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	2030-1	06-11-2012	06-12-2012	WOOLFITTS ART ENTERPRI	320.46	CAD	320.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0091	HS-MH-PRS-FORT YORK	5970	Artist Supply Stores, Craft Shops	CANVASSES FOR BICENTENNIAL EVENT
ECONOMIC DEVELOPMENT & CULTURE	2038-1	06-16-2012	06-18-2012	IMPERIAL PAKING-IN TRU	2.00	CAD	2.00	CAD	4995	OTHER EXPENSES	AH0091	HS-MH-PRS-FORT YORK	7523	Automobile Parking Lots and Garages	PARKING FEE FOR FOOD SUPPLIER-BICENTENNIAL LAUNCH
ECONOMIC DEVELOPMENT & CULTURE	2038-2	06-17-2012	06-18-2012	METRO #720	132.41	CAD	132.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0091	HS-MH-PRS-FORT YORK	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR VOLUNTEERS-BICENTENNIAL LAUNCH
ECONOMIC DEVELOPMENT & CULTURE	2038-3	06-15-2012	06-18-2012	GWARTZMAN'S ART SUPPLI	364.26	CAD	364.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0091	HS-MH-PRS-FORT YORK	5231	Glass, Paint, Wallpaper Stores	PAPER AND WOOD ART SUPPLIES-BICENTENNIAL LAUNCH
ECONOMIC DEVELOPMENT & CULTURE	2038-4	06-15-2012	06-18-2012	METRO #720	39.54	CAD	39.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0091	HS-MH-PRS-FORT YORK	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR VOLUNTEERS-BICENTENNIAL LAUNCH
ECONOMIC DEVELOPMENT & CULTURE	2038-5	06-16-2012	06-18-2012	METRO #720	25.00	CAD	25.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0091	HS-MH-PRS-FORT YORK	5411	Grocery Stores, Supermarkets	WATER BOTTLES FOR PARTICIPANTS OF THE BICENTENNIAL
ECONOMIC DEVELOPMENT & CULTURE	2042-1	06-19-2012	06-20-2012	STRONCO SHOW SERVICES	502.85	CAD	502.85	CAD	4410	CONTRACTED SERVICES - HEATING & AIR COND	AH0091	HS-MH-PRS-FORT YORK	1731	Electrical Contractors	ELECTRICAL HOOK UP FOR BICENTENNIAL LAUNCH EVENT
					1,386.52	CAD	1,386.52	CAD							
PARKS, FORESTRY & RECREATION	2048-1	06-22-2012	06-25-2012	NOFRILLS JOSE'S #3470	59.10	CAD	59.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13236	SPCEVNT-OAKDALE	5411	Grocery Stores, Supermarkets	30 CASES OF WATER FOR STAFF WORKING OUTSIDE
PARKS, FORESTRY & RECREATION	2056-1	06-28-2012	06-29-2012	RCSS SCARBOROUGH #2809	180.74	CAD	180.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13236	SPCEVNT-OAKDALE	5411	Grocery Stores, Supermarkets	FOOD FOR CANADA DAY PERFORMERS
					239.84	CAD	239.84	CAD							
PARKS, FORESTRY & RECREATION	2018-1	06-04-2012	06-05-2012	NOFRILLS VITO'S #3936	27.20	CAD	27.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05874	GRANDRAVINE-ARTS-VIS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR ADULT COOKING PROGRAM
PARKS, FORESTRY & RECREATION	2035-1	06-13-2012	06-14-2012	THE CRAFT HOBBY EMPO	101.19	CAD	101.19	CAD	2715	PAINT SUPPLIES	P06063	GRANDRAVINE-SOC PGM	5970	Artist Supply Stores, Craft Shops	ACRYLIC PAINT
PARKS, FORESTRY & RECREATION	2035-2	06-13-2012	06-14-2012	PLANET PLAY	650.88	CAD	650.88	CAD	4118	TICKETS AND ADMISSION FEES	P04656	GRANDRAVINE-SUMR CAM	7999	Recreation Services (Not Elsewhere Class	ADMISSION FEES FOR SUMMER CAMP TRIP
PARKS, FORESTRY & RECREATION	2036-1	06-13-2012	06-15-2012	TOR CONSER / BLACK CK	322.00	CAD	322.00	CAD	4118	TICKETS AND ADMISSION FEES	P04656	GRANDRAVINE-SUMR CAM	9399	Government Services - Not Elsewhere Clas	ADMISSION FEES FOR SUMMER CAMP TRIP
					1,101.27	CAD	1,101.27	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2036-2	06-14-2012	06-15-2012	NOFRILLS ROB S 1397	6.41	CAD	6.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	LEMONS FOR PUBLIC PROGRAMMING
ECONOMIC DEVELOPMENT & CULTURE	2045-1	06-21-2012	06-22-2012	SHOPPER'S DRUG MART #1	13.12	CAD	13.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5912	Drug Stores, Pharmacies	SUGAR FOR BAKING
ECONOMIC DEVELOPMENT & CULTURE	2048-2	06-23-2012	06-25-2012	SHOPPER'S DRUG MART #1	16.52	CAD	16.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5912	Drug Stores, Pharmacies	EGGS AND SUGAR FOR BAKING
ECONOMIC DEVELOPMENT & CULTURE	2054-1	06-27-2012	06-28-2012	NOFRILLS ROB S 1397	59.04	CAD	59.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	SUMMER CAMP SNACKS
					95.09	CAD	95.09	CAD							
PARKS, FORESTRY & RECREATION	2029-1	06-08-2012	06-11-2012	THE SOURCE 5103	45.18	CAD	45.18	CAD	2199	MISCELLANEOUS PARTS	P06753	MAIN SQ CC-PGM SUPP	5732	Electronic Sales	AUDIO ADAPTERS FOR STEREOS
					45.18	CAD	45.18	CAD							
PARKS, FORESTRY & RECREATION	2045-2	06-20-2012	06-22-2012	DIRECT CANADA COMPUTER	210.58	CAD	210.58	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P12856	RAVWTRMAINT	5732	Electronic Sales	WIRELESS KEYBOARD/MOUSE COMBO
					210.58	CAD	210.58	CAD							
PARKS, FORESTRY & RECREATION	2029-2	06-07-2012	06-11-2012	MR METAL(ETOBICOKE) IN	29.38	CAD	29.38	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5051	Metal Service Centers and Offices	STEEL
PARKS, FORESTRY & RECREATION	2038-6	06-15-2012	06-18-2012	LINDE CANADA - ETOBICO	121.81	CAD	121.81	CAD	2532	STEEL	P12017	SOUTH GENERAL-PKS TE	5072	Hardware Equipment and Supplies	STEEL
					151.19	CAD	151.19	CAD							
PARKS, FORESTRY & RECREATION	2013-1	05-31-2012	06-01-2012	LOWES #03096*	211.68	CAD	211.68	CAD	2531	LUMBER	P00656	CENTENNIAL PK-PGM SU	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2016-1	05-31-2012	06-04-2012	JACK WATSON 11739	672.75	CAD	672.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5941	Sporting Goods Stores	TENNIS NETS
PARKS, FORESTRY & RECREATION	2020-1	06-05-2012	06-06-2012	DULUX PAINTS #142	404.20	CAD	404.20	CAD	2715	PAINT SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5231	Glass, Paint, Wallpaper Stores	PAINT FOR PICNIC TABLES
PARKS, FORESTRY & RECREATION	2025-1	06-05-2012	06-07-2012	VARSITY TENT EVENT R	593.25	CAD	593.25	CAD	3015	M & E - GROUNDS	P00632	CENTENNIAL PK-PKS MA	7394	Equipment Rental and Leasing Services, F	TENTS FOR CANADA DAY
PARKS, FORESTRY & RECREATION	2025-2	06-05-2012	06-07-2012	THE HOME DEPOT #7011	38.79	CAD	38.79	CAD	2710	GENERAL HARDWARE	P00632	CENTENNIAL PK-PKS MA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2026-1	06-06-2012	06-08-2012	THE HOME DEPOT #7011	71.65	CAD	71.65	CAD	2710	GENERAL HARDWARE	P00632	CENTENNIAL PK-PKS MA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2029-3	06-08-2012	06-11-2012	ISLINGTON NURSERIES LI	121.48	CAD	121.48	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5261	Lawn and Garden Supply Stores	LIMESTONE SCREENINGS
PARKS, FORESTRY & RECREATION	2029-4	06-08-2012	06-11-2012	ISLINGTON NURSERIES LI	121.48	CAD	121.48	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5261	Lawn and Garden Supply Stores	LIMESTONE SCREENINGS
PARKS, FORESTRY & RECREATION	2029-5	06-08-2012	06-11-2012	ISLINGTON NURSERIES LI	121.48	CAD	121.48	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5261	Lawn and Garden Supply Stores	LIMESTONE SCREENINGS
PARKS, FORESTRY & RECREATION	2029-6	06-08-2012	06-11-2012	ISLINGTON NURSERIES LI	121.48	CAD	121.48	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5261	Lawn and Garden Supply Stores	LIMESTONE SCREENINGS
PARKS, FORESTRY & RECREATION	2029-7	06-09-2012	06-11-2012	CORPORATE EXPRESS	525.45	CAD	525.45	CAD	3310	FURNISHINGS	P00632	CENTENNIAL PK-PKS MA	5943	Office, School Supply, and Stationery St	DESK FOR HOSE PUMP HOUSE
PARKS, FORESTRY & RECREATION	2042-2	06-19-2012	06-20-2012	DULUX PAINTS #142	704.18	CAD	704.18	CAD	2715	PAINT SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5231	Glass, Paint, Wallpaper Stores	PAINT FOR PICNIC TABLES
PARKS, FORESTRY & RECREATION	2045-3	06-21-2012	06-22-2012	LOWES #03096*	367.57	CAD	367.57	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2045-4	06-22-2012	06-22-2012	HILTI (CANADA) CORP	368.07	CAD	368.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00632	CENTENNIAL PK-PKS MA	5251	Hardware Stores	HAMMER DRILL PARTS
PARKS, FORESTRY & RECREATION	2048-3	06-21-2012	06-25-2012	CDN TIRE STORE #00070	203.38	CAD	203.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00632	CENTENNIAL PK-PKS MA	5200	Home Supply Warehouse	HIP WADERS
PARKS, FORESTRY & RECREATION	2048-4	06-22-2012	06-25-2012	TECHNICAL STANDARDS AN	75.00	CAD	75.00	CAD	4830	PERMIT & LICENSE FEES	P00632	CENTENNIAL PK-PKS MA	1799	Contractors, Special Trade - Not Elsewhe	RENEWAL
PARKS, FORESTRY & RECREATION	2050-1	06-22-2012	06-26-2012	COUNTERFORCE INC	561.61	CAD	561.61	CAD	4465	CONTR SRV #MONIT SYS	P00632	CENTENNIAL PK-PKS MA	1799	Contractors, Special Trade - Not Elsewhe	ALARM MONITORING
PARKS, FORESTRY & RECREATION	2050-2	06-25-2012	06-26-2012	LOWES #03096*	86.76	CAD	86.76	CAD	2535	PLUMBING SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5200	Home Supply Warehouse	1/2" BOILER DRAIN M75CSA
PARKS, FORESTRY & RECREATION	2054-2	06-27-2012	06-28-2012	LOWES #03096*	392.17	CAD	392.17	CAD	2535	PLUMBING SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2054-3	06-27-2012	06-28-2012	DULUX PAINTS #142	970.08	CAD	970.08	CAD	2715	PAINT SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5231	Glass, Paint, Wallpaper Stores	PAINT FOR PICNIC TABLES
PARKS, FORESTRY & RECREATION	2056-2	06-26-2012	06-29-2012	JACK WATSON SPORTS INC	206.07	CAD	206.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5941	Sporting Goods Stores	BALL DIAMOND CHALKER
					6,938.58	CAD	6,938.58	CAD							
PARKS, FORESTRY & RECREATION	2013-2	05-30-2012	06-01-2012	HART PUMP SERVICE (198	121.94	CAD	121.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	1711	Air Conditioning, Heating, and Plumbing	5JE/R095 CLUSERTS
PARKS, FORESTRY & RECREATION	2020-2	06-04-2012	06-06-2012	FABCO PLASTICS WHOLESA	39.08	CAD	39.08	CAD	2535	PLUMBING SUPPLIES	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	PVC CEMENT,SWAB FOR PIPES
PARKS, FORESTRY & RECREATION	2025-3	06-05-2012	06-07-2012	BRAFASCO/CONCORD	180.02	CAD	180.02	CAD	2710	GENERAL HARDWARE	P00859	ALNESS YD-YD OPERN	5085	Industrial Supplies Not Elsewhere Classi	BOLTS,NUTS,WASHERS
PARKS, FORESTRY & RECREATION	2030-2	06-11-2012	06-12-2012	WATER AND ICE NORTH AM	482.51	CAD	482.51	CAD	2535	PLUMBING SUPPLIES	P00859	ALNESS YD-YD OPERN	5996	Swimming Pools - Sales and Supplies	VACUUM HEAD & HOSE
PARKS, FORESTRY & RECREATION	2044-1	06-19-2012	06-21-2012	SP S COMM SWIMMING POO	586.47	CAD	586.47	CAD	3099	GENERAL EQUIPMENT	P07726	N TORONTO-OPERATIONS	5996	Swimming Pools - Sales and Supplies	CHEMICAL PUMP
PARKS, FORESTRY & RECREATION	2044-2	06-19-2012	06-21-2012	SP S COMM SWIMMING POO	644.10	CAD	644.10	CAD	2535	PLUMBING SUPPLIES	P07726	N TORONTO-OPERATIONS	5996	Swimming Pools - Sales and Supplies	ORP/OP SENSOR
					2,054.12	CAD	2,054.12	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2026-2	06-06-2012	06-08-2012	PAYPAL *COOK LIKE	325.00	CAD	325.00	CAD	4590	RENTAL - OTHER	AH0091	HS-MH-PRS-FORT YORK	8999	Professional Services - Not Elsewhere Cl	RENTAL OF STAINLESS STEEL DEMO TABLE FOR FOOD DEMO
ECONOMIC DEVELOPMENT & CULTURE	2035-3	06-12-2012	06-14-2012	NIKOLAOU RESTAURANT EQ	538.26	CAD	538.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5046	Commercial Equipment Not Elsewhere Class	INDUCTION BURNERS,STEINLESS BOWLS,CAKE BAKE TRAYS
ECONOMIC DEVELOPMENT & CULTURE	2038-7	06-15-2012	06-18-2012	METRO #720	267.38	CAD	267.38	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5411	Grocery Stores, Supermarkets	FOOD FOR VOLUNTEERS/DEMO-CHEESE,VEGGIES,MILK,BREAD
ECONOMIC DEVELOPMENT & CULTURE	2038-8	06-15-2012	06-18-2012	HOME BASED	595.00	CAD	595.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0091	HS-MH-PRS-FORT YORK	5691	Men's and Women's Clothing Stores	PAINTS FOR CRAFTS FOR BICENTENNIAL WEEKEND
ECONOMIC DEVELOPMENT & CULTURE	2042-3	06-18-2012	06-20-2012	CDN TIRE STORE #00654	41.98	CAD	41.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	5200	Home Supply Warehouse	CANNING JARS AND LIDS FOR FOOD PROGRAMME
					1,767.62	CAD	1,767.62	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2054-4	06-27-2012	06-28-2012	WEBEX *WEBEX.COM	495.47	CAD	468.00	USD	3420	COMPUTERS - SOFTWARE	FH5105	SH HEAD OFFICE	7399	Business Services - Not Elsewhere Classi	SOFWARE LICENSE AND MEMERSHIP RENEWAL
					495.47	CAD	468.00	USD							
AFFORDABLE HOUSING OFFICE	2056-3	06-27-2012	06-29-2012	TORONTO PUBLIC LIBRARY	1,037.34	CAD	1,037.34	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	H20001	AHO - HSG DEV ADM E	7911	Dance Halls, Schools, and Studios	DEPOSIT ON ROOM FOR WORKSHOP
					1,037.34	CAD	1,037.34	CAD							
TRANSPORTATION SERVICES	2044-3	06-19-2012	06-21-2012	TRANSPORT ASSOCIATION	0.66	CAD	0.66	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	TP0399	SIGNS/MKGS MGMT & OH	8699	Organizations, Membership - Not Elsewher	ADD'L CHARGE FOR REFERENCE MANUALS LEFT OFF 2044-4
TRANSPORTATION SERVICES	2044-4	06-19-2012	06-21-2012	TRANSPORT ASSOCIATION	251.00	CAD	251.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	TP0399	SIGNS/MKGS MGMT & OH	8699	Organizations, Membership - Not Elsewher	REFERENCE MANUALS
					251.66	CAD	251.66	CAD							
PARKS, FORESTRY & RECREATION	2035-4	06-13-2012	06-14-2012	ALPINE LAWN GARDEN E	880.26	CAD	880.26	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00152	C-WTRFRONT3-TURF&HOR	5261	Lawn and Garden Supply Stores	BACK PACK BLOWERS
PARKS, FORESTRY & RECREATION	2036-3	06-14-2012	06-15-2012	SHERIDAN NURSERIES	525.20	CAD	525.20	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5261	Lawn and Garden Supply Stores	PLANT MATERIAL PURCHASED BY ROSEHILL DONATIONS
PARKS, FORESTRY & RECREATION	2036-4	06-14-2012	06-15-2012	SHERIDAN NURSERIES	60.00	CAD	60.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5261	Lawn and Garden Supply Stores	PLANT MATERIAL PURCHASED BY ROSEHILL DONATIONS
PARKS, FORESTRY & RECREATION	2045-5	06-21-2012	06-22-2012	LOWES #02633*	134.47	CAD	134.47	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	18" X 24" POLY LAWN ROLLER
					1,599.93	CAD	1,599.93	CAD							
LONG TERM CARE HOMES	2054-5	06-27-2012	06-28-2012	BROTHER INT'L CORP LTD	142.36	CAD	142.36	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	D3L011	WESBURN-PA-OA	5949	Fabric, Needlework, Piece Goods, and Sew	INK CARTRIDGES - BLACK
					142.36	CAD	142.36	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2029-8	06-08-2012	06-11-2012	LAKESHORE LUMBER	56.48	CAD	56.48	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5251	Hardware Stores	LATTICE & WOOD FOR GARDEN REPAIR,ELECTIC ENGRAVER
ECONOMIC DEVELOPMENT & CULTURE	2029-9	06-08-2012	06-11-2012	SHOPPERSDRUGMART0903	15.22	CAD	15.22	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0129	AS-PR-RRP-LAKESHORE	5912	Drug Stores, Pharmacies	FIRST AID KIT PRODUCTS
ECONOMIC DEVELOPMENT & CULTURE	2035-5	06-13-2012	06-14-2012	GLOBALINDUSTRIALCANADA	139.33	CAD	139.33	CAD	3099	GENERAL EQUIPMENT	AH0129	AS-PR-RRP-LAKESHORE	5085	Industrial Supplies Not Elsewhere Classi	*****
ECONOMIC DEVELOPMENT & CULTURE	2036-5	06-13-2012	06-15-2012	DUAL AUDIO SERVICES	781.96	CAD	781.96	CAD	3020	M & E - COMMUNICATIONS	AH0129	AS-PR-RRP-LAKESHORE	7394	Equipment Rental and Leasing Services, F	QSC RMX 1850HD AMPLIFIER FOR PERFORMANCE HALL
ECONOMIC DEVELOPMENT & CULTURE	2044-5	06-20-2012	06-21-2012	RABBA #177	5.00	CAD	5.00	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	MILK FOR SNACK BAR SUPPLIES
ECONOMIC DEVELOPMENT & CULTURE	2045-6	06-21-2012	06-22-2012	DANIMA TECHNOLOGIES IN	141.25	CAD	141.25	CAD	4085	PROF & TECH-MGMT	AH0129	AS-PR-RRP-LAKESHORE	7372	Computer Programming, Integrated Systems	ASSEMBLYHALL.CA DOMAIN NAME RENEWAL

LEGEND

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

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
					1,139.24	CAD	1,139.24	CAD							
PARKS, FORESTRY & RECREATION	2026-3	06-06-2012	06-08-2012	PARTY PACKAGERS	51.83	CAD	51.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12049	NEW TOR-COMM CTR-PGM	5999	Miscellaneous and Specialty Retail Store	TABLE ROLLS
					51.83	CAD	51.83	CAD							
SOLID WASTE MANAGEMENT	2020-3	06-04-2012	06-06-2012	DUFFERIN TILE	609.64	CAD	609.64	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	MURANO NOCE-10X13 27 BOXES AND 3 PIECES
SOLID WASTE MANAGEMENT	2029-10	06-07-2012	06-11-2012	THE HOME DEPOT #7012	28.90	CAD	28.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	2029-11	06-08-2012	06-11-2012	LOWES #02640*	110.74	CAD	110.74	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	B D WORKMATE WM425
SOLID WASTE MANAGEMENT	2029-12	06-08-2012	06-11-2012	THE HOME DEPOT #7012	24.41	CAD	24.41	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	8'X9MM BNEVY
SOLID WASTE MANAGEMENT	2036-6	06-13-2012	06-15-2012	THE HOME DEPOT #7078	36.05	CAD	36.05	CAD	*****	PLUMBING SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	2042-4	06-18-2012	06-20-2012	THE HOME DEPOT #7012	17.93	CAD	17.93	CAD	2535	PLUMBING SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	2052-1	06-25-2012	06-27-2012	DUFFERIN TILE	488.53	CAD	488.53	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5713	Floor Covering Stores	ROYALE SHOWER-MURANO NOCE-WALL GLUE-
SOLID WASTE MANAGEMENT	2054-6	06-26-2012	06-28-2012	THE HOME DEPOT #7012	80.32	CAD	80.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	2056-4	06-27-2012	06-29-2012	THE HOME DEPOT #7012	31.47	CAD	31.47	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	2056-5	06-27-2012	06-29-2012	DUFFERIN TILE	99.16	CAD	99.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-05	BUILDING AMENDITIES AND UPGRADES	5200	Home Supply Warehouse	STEEL WHEEL-CONCRETE/STONE-ASPHALT/DUCTILE WHEEL
					1,527.15	CAD	1,527.15	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2013-3	05-30-2012	06-01-2012	CENTURY MILL LUMBER	106.90	CAD	106.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0025	CD-AM-FAC-GIBSON HOU	5211	Building Materials, Lumber Stores	ROUGH LUMBER
ECONOMIC DEVELOPMENT & CULTURE	2040-1	06-15-2012	06-19-2012	RONA # 55030	9.22	CAD	9.22	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0029	CD-AM-FAC-METRO HALL	5251	Hardware Stores	3 TUBES OF LATEX CAULKING
ECONOMIC DEVELOPMENT & CULTURE	2044-6	06-19-2012	06-21-2012	RONA # 55030	62.47	CAD	62.47	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0025	CD-AM-FAC-GIBSON HOU	5251	Hardware Stores	DRYWALL & METAL SCREWS, ACCESS DOOR 18X18
ECONOMIC DEVELOPMENT & CULTURE	2045-7	06-20-2012	06-22-2012	RONA # 55030	66.16	CAD	66.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0025	CD-AM-FAC-GIBSON HOU	5251	Hardware Stores	4 METAL STRAPS, 1 ACCESS DOOR 14X20
ECONOMIC DEVELOPMENT & CULTURE	2045-8	06-20-2012	06-22-2012	RONA # 55030	-2.26	CAD	-2.26	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0025	CD-AM-FAC-GIBSON HOU	5251	Hardware Stores	RETURNED 18X18 FOR 16X16 ACCESS DOOR
ECONOMIC DEVELOPMENT & CULTURE	2050-3	06-25-2012	06-26-2012	LOWES #02640*	10.51	CAD	10.51	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0025	CD-AM-FAC-GIBSON HOU	5200	Home Supply Warehouse	7/8" X 12' FURRING CHANNEL 25GA
ECONOMIC DEVELOPMENT & CULTURE	2054-7	06-27-2012	06-28-2012	LOWES #02640*	-5.26	CAD	-5.26	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0025	CD-AM-FAC-GIBSON HOU	5200	Home Supply Warehouse	1 FURRING CHANNEL - RETURNED
					247.74	CAD	247.74	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2045-9	06-21-2012	06-22-2012	JOHN BEAD CORP LTD	324.00	CAD	324.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	PROGRAM SUPPLIES FOR EXPRESSIONS -FOAM, FELT,BEADS
ECONOMIC DEVELOPMENT & CULTURE	2050-4	06-22-2012	06-26-2012	CURRY'S - MARKHAM	93.60	CAD	93.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	PROGRAM SUPPLIES-SCREEN DRAWING FLUID,FILLER/PAINT
ECONOMIC DEVELOPMENT & CULTURE	2050-5	06-22-2012	06-26-2012	METRO CRESTING COMPANY	828.12	CAD	828.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	2741	Miscellaneous Publishing and Printing	PROGRAM SUPPLY- EXPRESSIONS T-SHIRTS SILKSCREENING
ECONOMIC DEVELOPMENT & CULTURE	2052-2	06-22-2012	06-27-2012	DESERRES.CA	1,218.25	CAD	1,218.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	PROGRAM SUPPLY-PAINT, GLUE, PAINTBRUSHES, GESSO
					2,463.97	CAD	2,463.97	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2044-7	06-19-2012	06-21-2012	CUI	95.00	CAD	95.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0170	ECONOMIC DEVELOPMENT	8398	Organizations, Charitable and Social Ser	TICKETS FOR EVENT
					95.00	CAD	95.00	CAD							
POLICY, PLANNING, FINANCE & ADMINISTRATION	2016-2	05-31-2012	06-04-2012	STEVE S MUSIC STORE IN	568.39	CAD	568.39	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WE0007	COMMUNICATIONS	5733	Music Stores - Musical Instruments, Pian	CORDLESS & LAPEL MICROPHONES
					568.39	CAD	568.39	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2029-13	06-08-2012	06-11-2012	HENRY'S DOWNTOWN TORON	27.80	CAD	27.80	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5946	Camera and Photographic Supply Stores	PHOTO BULB
ECONOMIC DEVELOPMENT & CULTURE	2033-1	06-12-2012	06-13-2012	TALAS	470.08	CAD	446.25	USD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5999	Miscellaneous and Specialty Retail Store	ADHESIVES, LEATHER CONDITIONER, MICROSPATULAS
ECONOMIC DEVELOPMENT & CULTURE	2035-6	06-12-2012	06-14-2012	CDN TIRE STORE #00150	21.46	CAD	21.46	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5200	Home Supply Warehouse	PESTICIDE, SPONGES
ECONOMIC DEVELOPMENT & CULTURE	2038-9	06-14-2012	06-18-2012	THE HOME DEPOT #7001	6.69	CAD	6.69	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5200	Home Supply Warehouse	40G16/M/WH
ECONOMIC DEVELOPMENT & CULTURE	2042-5	06-19-2012	06-20-2012	LARSON JUHL #1	16.50	CAD	16.50	CAD	2580	LABORATORY SUPPLIES	AH0056	HS-MH-CLM-98 ATLANTI	5970	Artist Supply Stores, Craft Shops	ADHESIVES
					542.53	CAD	72.45	CAD							
							446.25	USD							
SOLID WASTE MANAGEMENT	2016-3	06-01-2012	06-04-2012	ORDERLINE	1,359.05	CAD	1,359.05	CAD	2575	ELECTRICAL SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5734	Computer Software Stores	ONTARIOELECTRICAL SAFETY CODE
					1,359.05	CAD	1,359.05	CAD							
PARKS, FORESTRY & RECREATION	2044-8	06-21-2012	06-21-2012	BELL EXPRESSVU	176.09	CAD	176.09	CAD	4441	CONTRACTED SERVICES - CABLE TV	P07689	HERON PARK-PGM SUPP	4899	Cable and Other Pay Television Services	SATELITE TV
					176.09	CAD	176.09	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2016-4	06-01-2012	06-04-2012	GRAPHIC CHEMICAL INK	91.44	CAD	85.55	USD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0102	HS-MH-PUB-MACKENZIE	2741	Miscellaneous Publishing and Printing	LITHOGRAPHY INK FOR PRINTSHOP
ECONOMIC DEVELOPMENT & CULTURE	2056-6	06-28-2012	06-29-2012	PHARMX REXALL DRUG STO	7.55	CAD	7.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0102	HS-MH-PUB-MACKENZIE	5912	Drug Stores, Pharmacies	DISH SOAP AND LAUNDRY DETERGENT
					98.99	CAD	7.55	CAD							
							85.55	USD							
PARKS, FORESTRY & RECREATION	2045-10	06-21-2012	06-22-2012	ACKLANDS-GRAINGER INC	225.50	CAD	225.50	CAD	2575	ELECTRICAL SUPPLIES	P12182	LEASIDE CURLING-SPEC	5085	Industrial Supplies Not Elsewhere Classi	FACILITY LIGHTBULBS
					225.50	CAD	225.50	CAD							
PARKS, FORESTRY & RECREATION	2020-4	06-04-2012	06-06-2012	LCBO/RAO #804	423.49	CAD	423.49	CAD	2760	ALCOHOLIC BEVERAGES	P12543	EAST YK CURLING-SPEC	5921	Package Stores, Beer, Wine, Liquor	ALCOHOL FOR RESALE AT BAR
					423.49	CAD	423.49	CAD							
PARKS, FORESTRY & RECREATION	2016-5	05-31-2012	06-04-2012	CDN TIRE STORE #00192	70.82	CAD	70.82	CAD	2710	GENERAL HARDWARE	P06876	N-CTRL-OPERATIONS	5200	Home Supply Warehouse	ANT TRAPS AND BAITS
PARKS, FORESTRY & RECREATION	2018-2	06-02-2012	06-05-2012	CDN TIRE STORE #00424	40.60	CAD	40.60	CAD	2710	GENERAL HARDWARE	P01183	LEDBURY PK-OPS	5200	Home Supply Warehouse	BEE & HORNET KILLER SPRAY
PARKS, FORESTRY & RECREATION	2018-3	06-01-2012	06-05-2012	SUPERIOR POOL SPA LE	420.05	CAD	420.05	CAD	2710	GENERAL HARDWARE	P03028	BAYVIEW-OPS	5996	Swimming Pools - Sales and Supplies	POOL SUPPLIES
PARKS, FORESTRY & RECREATION	2026-4	06-06-2012	06-08-2012	THE HOME DEPOT #7012	15.80	CAD	15.80	CAD	2715	PAINT SUPPLIES	P07697	CUMMER COMPLEX-OPERA	5200	Home Supply Warehouse	GREAT STUFF
PARKS, FORESTRY & RECREATION	2026-5	06-06-2012	06-08-2012	CDN TIRE STORE #00192	77.86	CAD	77.86	CAD	2715	PAINT SUPPLIES	P07726	N TORONTO-OPERATIONS	5200	Home Supply Warehouse	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	2029-14	06-07-2012	06-11-2012	THE HOME DEPOT #7132	33.87	CAD	33.87	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P03028	BAYVIEW-OPS	5200	Home Supply Warehouse	PHE 36X48
PARKS, FORESTRY & RECREATION	2029-15	06-08-2012	06-11-2012	THE HOME DEPOT #7011	218.39	CAD	218.39	CAD	2710	GENERAL HARDWARE	P01183	LEDBURY PK-OPS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2042-6	06-18-2012	06-20-2012	D G VACUUM REPAIR SE	26.06	CAD	26.06	CAD	2710	GENERAL HARDWARE	P01183	LEDBURY PK-OPS	7699	Miscellaneous Repair Shops and Related S	GEN HARDWARE
PARKS, FORESTRY & RECREATION	2045-11	06-20-2012	06-22-2012	SUPERIOR POOL SPA LE	478.94	CAD	478.94	CAD	2710	GENERAL HARDWARE	P03028	BAYVIEW-OPS	5996	Swimming Pools - Sales and Supplies	POOL SUPPLIES
PARKS, FORESTRY & RECREATION	2045-12	06-20-2012	06-22-2012	CDN TIRE STORE #00192	108.45	CAD	108.45	CAD	2710	GENERAL HARDWARE	P03028	BAYVIEW-OPS	5200	Home Supply Warehouse	GEN HARDWARE
					1,490.84	CAD	1,490.84	CAD							
EMERGENCY MEDICAL SERVICES	2018-4	06-04-2012	06-05-2012	AMC - AFTERMARKET CONN	728.85	CAD	728.85	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	7399	Business Services - Not Elsewhere Classi	AMP CONNECTORS PINS
EMERGENCY MEDICAL SERVICES	2029-16	06-08-2012	06-11-2012	BRADFORD RENTAL SALES	213.57	CAD	213.57	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	7394	Equipment Rental and Leasing Services, F	WORK LAMP
EMERGENCY MEDICAL SERVICES	2040-2	06-18-2012	06-19-2012	HOLLAND MARINE PRODUCT	54.24	CAD	54.24	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5551	Boat Dealers	AMP PIN CONNECTOR
					996.66	CAD	996.66	CAD							
PARKS, FORESTRY & RECREATION	2026-6	06-04-2012	06-08-2012	WASTE CONTAINER SERVIC	217.33	CAD	217.33	CAD	2720	WASTE BASKETS - INDUSTRIAL AND RECYCLING	P00409	N-EAST1-TURF&HORT	7394	Equipment Rental and Leasing Services, F	GARBAGE BIN FOR ALLOTMENT GARDENS
PARKS, FORESTRY & RECREATION	2029-17	06-08-2012	06-11-2012	THE HOME DEPOT #7073	408.41	CAD	408.41	CAD	2715	PAINT SUPPLIES	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2035-7	06-12-2012	06-14-2012	THE HOME DEPOT #7073	78.42	CAD	78.42	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2042-7	06-18-2012	06-20-2012	THE HOME DEPOT #7073	86.05	CAD	86.05	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2042-8	06-19-2012	06-20-2012	ACKLANDS-GRAINGER INC	111.25	CAD	111.25	CAD	3080	M & E - HAND TOOLS	P00409	N-EAST1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	RATCHET WRENCHES
PARKS, FORESTRY & RECREATION	2052-3	06-25-2012	06-27-2012	THE HOME DEPOT #7073	45.17	CAD	45.17	CAD	2715	PAINT SUPPLIES	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	BEHR FLR GAL
PARKS, FORESTRY & RECREATION	2054-8	06-26-2012	06-28-2012	THE HOME DEPOT #7073	92.60	CAD	92.60	CAD	2715	PAINT SUPPLIES	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	TRMCLD PRM
PARKS, FORESTRY & RECREATION	2056-7	06-27-2012	06-29-2012	THE HOME DEPOT #7073	45.17	CAD	45.17	CAD	2715	PAINT SUPPLIES	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	BEHR FLR GAL
					1,084.40	CAD	1,084.40	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2013-4	05-31-2012	06-01-2012	WHOLE FOODS MARKET	267.65	CAD	267.65	CAD	4116	CATERING SERVICES	AH0052	HS-MH-BOA-METRO HALL	5411	Grocery Stores, Supermarkets	MEETING WITH EXTERNAL CLIENTS (25 PEOPLE)
ECONOMIC DEVELOPMENT & CULTURE	2048-5	06-20-2012	06-25-2012	DELTA CHELSEA INN HOT	1,118.72	CAD	1,118.72	CAD	4995	OTHER EXPENSES	AH0052	HS-MH-BOA-METRO HALL	7011	Lodging - Hotels, Motels, Resorts - Not	ACCOMODATION FOR PERFORMER SPEC EVE FORT YORK
					1,386.37	CAD	1,386.37	CAD							
PARKS, FORESTRY & RECREATION	2025-4	06-06-2012	06-07-2012	STANLEY SECURITY SOLUT	626.47	CAD	626.47	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12858	BEACHWTRFRTMAINT	5072	Hardware Equipment and Supplies	
PARKS, FORESTRY & RECREATION	2036-7	06-13-2012	06-15-2012	MOLOK NORTH AMERICA LT	960.50	CAD	960.50	CAD	2720	WASTE BASKETS - INDUSTRIAL AND RECYCLING	P00554	S-WEST 1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	GARBAGE CAN LIDS
PARKS, FORESTRY & RECREATION	2038-10	06-14-2012	06-18-2012	MOLOK NORTH AMERICA LT	621.50	CAD	621.50	CAD	2720	WASTE BASKETS - INDUSTRIAL AND RECYCLING	P00554	S-WEST 1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	GARBAGE CAN LIDS
PARKS, FORESTRY & RECREATION	2054-9	06-27-2012	06-28-2012	CUSTOM DOOR LOCK SER	704.78	CAD	704.78	CAD	2730	LOCKS	P00554	S-WEST 1-TURF&HORT	5533	Automotive Parts, Accessories Stores	PADLOCKS
					2,913.25	CAD	2,913.25	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2035-8	06-13-2012	06-14-2012	O B CANTEEN	54.33	CAD	54.33	CAD	4823	MEALS-OUTSIDE LOC'S	AH0088	HS-MH-PRS-METRO HALL	5812	Eating Places, Restaurants	LUNCH MEETING WITH THIRD PARTY

LEGEND

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

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
					54.33	CAD	54.33	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2016-6	06-01-2012	06-04-2012	LEE VALLEY TOOLS 800-2	700.15	CAD	700.15	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0155	CD-AM-FAC-CHAPLIN C	5251	Hardware Stores	STEEL SHELVING
ECONOMIC DEVELOPMENT & CULTURE	2044-9	06-20-2012	06-21-2012	LAKESHORE LUMBER	94.29	CAD	94.29	CAD	2715	PAINT SUPPLIES	AH0155	CD-AM-FAC-CHAPLIN C	5251	Hardware Stores	PAINT AND PAINTING TOOLS
					794.44	CAD	794.44	CAD							
PARKS, FORESTRY & RECREATION	2054-10	06-27-2012	06-28-2012	THE CRAFT HOBBY EMPO	239.81	CAD	239.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12663	N-GEN INTEGRATN SERV	5970	Artist Supply Stores, Craft Shops	CAMP CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	2056-8	06-27-2012	06-29-2012	WAL-MART #3195	202.85	CAD	202.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12663	N-GEN INTEGRATN SERV	5411	Grocery Stores, Supermarkets	CAMP SUPPLIES
					442.66	CAD	442.66	CAD							
PARKS, FORESTRY & RECREATION	2026-7	06-06-2012	06-08-2012	MONARCH PAINTS (1998)	285.29	CAD	285.29	CAD	2715	PAINT SUPPLIES	P00404	N-CENTRAL-TURF&HORT	5198	Paints, Varnishes, and Supplies	PAINT
PARKS, FORESTRY & RECREATION	2042-9	06-18-2012	06-20-2012	MONARCH PAINTS (1998)	423.07	CAD	423.07	CAD	2715	PAINT SUPPLIES	P00404	N-CENTRAL-TURF&HORT	5198	Paints, Varnishes, and Supplies	PAINT
PARKS, FORESTRY & RECREATION	2050-6	06-22-2012	06-26-2012	ONEIDA EQUIPMENT LTD	56.34	CAD	56.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	SPOOLS FOR TRIMMER
					764.70	CAD	764.70	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2026-8	06-06-2012	06-08-2012	FOOD BASICS #928	92.79	CAD	92.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5411	Grocery Stores, Supermarkets	EGGS, FRUIT, VEGETABLES
ECONOMIC DEVELOPMENT & CULTURE	2038-11	06-15-2012	06-18-2012	LOBLAWS #1174	97.96	CAD	97.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5411	Grocery Stores, Supermarkets	EGGS, WHIPPING CREAM, MILK
ECONOMIC DEVELOPMENT & CULTURE	2048-6	06-22-2012	06-25-2012	SAFETY SUPERSTORE	79.04	CAD	79.04	CAD	2665	PROTECTIVE CLOTHING	AH0098	HS-MH-PUB-MONTGOMERY	5311	Department Stores	FIRE BLANKET
					269.79	CAD	269.79	CAD							
PARKS, FORESTRY & RECREATION	2048-7	06-22-2012	06-25-2012	AQUAM	935.98	CAD	935.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	5996	Swimming Pools - Sales and Supplies	CHILD & YOUTH LIFEJACKETS
					935.98	CAD	935.98	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2033-2	06-12-2012	06-13-2012	FABRICLAND DISTRIBUTOR	112.55	CAD	112.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0086	HS-MH-PRS-ZION SCHOO	5949	Fabric, Needlework, Piece Goods, and Sew	FABRIC, THREAD,HAND SEWING NEEDLES
ECONOMIC DEVELOPMENT & CULTURE	2044-10	06-20-2012	06-21-2012	LOBLAWS #1010	22.41	CAD	22.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5411	Grocery Stores, Supermarkets	TEA BAGS AND LEMONADE
					134.96	CAD	134.96	CAD							
PARKS, FORESTRY & RECREATION	2038-12	06-14-2012	06-18-2012	WMT SUPRCTR #1126	205.26	CAD	205.26	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12394	RW-AQ-LEO-WS2 WADING	5411	Grocery Stores, Supermarkets	UMBRELLAS
PARKS, FORESTRY & RECREATION	2040-3	06-18-2012	06-19-2012	STAPLES STORE #11	27.03	CAD	27.03	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12007	OLYMPIUM-AQUA-INST I	5943	Office, School Supply, and Stationery St	LABEL MAKER TAPE
PARKS, FORESTRY & RECREATION	2042-10	06-19-2012	06-20-2012	STAPLES STORE #11	58.51	CAD	58.51	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12007	OLYMPIUM-AQUA-INST I	5943	Office, School Supply, and Stationery St	LABEL MAKER TAPE
PARKS, FORESTRY & RECREATION	2048-8	06-21-2012	06-25-2012	WAL-MART # 3740	40.65	CAD	40.65	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12394	RW-AQ-LEO-WS2 WADING	5411	Grocery Stores, Supermarkets	RUBBERMAID CONTAINERS
PARKS, FORESTRY & RECREATION	2054-11	06-27-2012	06-28-2012	WATER AND ICE NORTH AM	427.14	CAD	427.14	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12394	RW-AQ-LEO-WS2 WADING	5996	Swimming Pools - Sales and Supplies	SKIMMER HEADS
					758.59	CAD	758.59	CAD							
311 TORONTO	2054-12	06-26-2012	06-28-2012	COSMOPOLITAN RSRT ADV	207.51	CAD	196.00	USD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	TO9301	PROGRAM ADMIN	3828	NEW MCC CODE	DEPOSIT ON ROOM BOOKING-KANA CONFERENCE
					207.51	CAD	196.00	USD							
PARKS, FORESTRY & RECREATION	2033-3	06-12-2012	06-13-2012	PLANT PRODUCTS CO. LTD	678.00	CAD	678.00	CAD	2499	OTHER CHEMICALS	P07646	DON VALLEY-OPERATION	0763	Agricultural Cooperatives	FUNGICIDE
PARKS, FORESTRY & RECREATION	2035-9	06-12-2012	06-14-2012	FULFORD SUPPLY LTD.	50.85	CAD	50.85	CAD	2535	PLUMBING SUPPLIES	P07646	DON VALLEY-OPERATION	1711	Air Conditioning, Heating, and Plumbing	FLOAT PUMP SWITCH
PARKS, FORESTRY & RECREATION	2038-13	06-15-2012	06-18-2012	TURF CARE	612.35	CAD	612.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5261	Lawn and Garden Supply Stores	TIMING MECHANISM
PARKS, FORESTRY & RECREATION	2050-7	06-25-2012	06-26-2012	FUTURE SHOP #73	24.85	CAD	24.85	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07646	DON VALLEY-OPERATION	5732	Electronic Sales	PHONE CASE
					1,366.05	CAD	1,366.05	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2029-18	06-08-2012	06-11-2012	FURNITURE BANK	100.00	CAD	100.00	CAD	4830	PERMIT & LICENSE FEES	F01523	BIRKDALE-PROP SERV	4214	Motor Freight Carriers, Trucking - Local	USER FEE - MAY 2012
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2030-3	06-08-2012	06-12-2012	TORONTO STAR# 70577422	439.04	CAD	439.04	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	F01524	BIRKDALE-CLIENT SERV	5994	News Dealers and Newsstands	SUBSCRIPTION RENEWAL OUTSTANDING FEES TORONTO STAR
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2030-4	06-11-2012	06-12-2012	IC RADIO LICENSES RADI	92.00	CAD	92.00	CAD	4555	PAGER/RADIO RENTALS	F01521	BIRKDALE-PROG DEL	9399	Government Services - Not Elsewhere Clas	RADIO LICENSE RENEWAL
					631.04	CAD	631.04	CAD							
LONG TERM CARE HOMES	2016-7	06-02-2012	06-04-2012	STAPLES 426	45.19	CAD	45.19	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3A083	BENDALE ACR-PS-PS	5943	Office, School Supply, and Stationery St	CALENDAR PRINTING
LONG TERM CARE HOMES	2030-5	06-08-2012	06-12-2012	CDN TIRE STORE #00264	1,242.71	CAD	1,242.71	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3Z011	REGIONAL SVC-PGM ADM	5200	Home Supply Warehouse	GARDEN FURNITURE (DONATIONS)
LONG TERM CARE HOMES	2030-6	06-08-2012	06-12-2012	CDN TIRE STORE #00264	98.85	CAD	98.85	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3Z011	REGIONAL SVC-PGM ADM	5200	Home Supply Warehouse	GARDEN FURNITURE (DONATIONS)
LONG TERM CARE HOMES	2030-7	06-11-2012	06-12-2012	AATEL COMMUNICATIONS	254.14	CAD	254.14	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3A061	BENDALE ACR-MT-OA	4814	Telecommunication Service Including Loca	REPLACEMENT CORDS FOR NURSING CALL BELL SYSTEM
LONG TERM CARE HOMES	2036-8	06-13-2012	06-15-2012	TOR. ANIMAL SVCS-E-PET	15.00	CAD	15.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3A083	BENDALE ACR-PS-PS	9399	Government Services - Not Elsewhere Clas	PET LICENSE RENEWAL
LONG TERM CARE HOMES	2038-14	06-13-2012	06-18-2012	HUNT'S HEALTHCARE INC	230.00	CAD	230.00	CAD	2082	HEALTH & SAFETY SUPPLIES	D3A083	BENDALE ACR-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	REHABILITATION PROGRAM EQUIPMENT/SUPPLIES
LONG TERM CARE HOMES	2038-15	06-13-2012	06-18-2012	HUNT'S HEALTHCARE INC	68.08	CAD	68.08	CAD	2082	HEALTH & SAFETY SUPPLIES	D3A083	BENDALE ACR-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	REHABILITATION PROGRAM EQUIPMENT/SUPPLIES
LONG TERM CARE HOMES	2038-16	06-13-2012	06-18-2012	HUNT'S HEALTHCARE INC	29.66	CAD	29.66	CAD	2082	HEALTH & SAFETY SUPPLIES	D3A083	BENDALE ACR-PS-PS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	REHABILITATION PROGRAM EQUIPMENT/SUPPLIES
LONG TERM CARE HOMES	2045-13	06-20-2012	06-22-2012	SEARS SCARBOROUGH, ON	2,711.95	CAD	2,711.95	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3A061	BENDALE ACR-MT-OA	5999	Miscellaneous and Specialty Retail Store	AIR CONDITIONER UNITS
LONG TERM CARE HOMES	2048-9	06-21-2012	06-25-2012	PARTY PACKAGERS (WILLI	38.74	CAD	38.74	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3A083	BENDALE ACR-PS-PS	5999	Miscellaneous and Specialty Retail Store	CANADA DAY CELEBRATION SUPPLIES
LONG TERM CARE HOMES	2048-10	06-21-2012	06-25-2012	PARTY PACKAGERS (WILLI	175.52	CAD	175.52	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3A083	BENDALE ACR-PS-PS	5999	Miscellaneous and Specialty Retail Store	RESIDENT PARTY SUPPLIES
LONG TERM CARE HOMES	2048-11	06-22-2012	06-25-2012	PIER 1 IMPORTS #1549	1,142.37	CAD	1,142.37	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3Z011	REGIONAL SVC-PGM ADM	5719	Miscellaneous House Furnishing Specialty	GARDEN FURNITURE (DONATIONS)
LONG TERM CARE HOMES	2048-12	06-22-2012	06-25-2012	PIER 1 IMPORTS #1549	90.34	CAD	90.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3Z011	REGIONAL SVC-PGM ADM	5719	Miscellaneous House Furnishing Specialty	GARDEN FURNITURE (DONATIONS)
					6,142.55	CAD	6,142.55	CAD							
PARKS, FORESTRY & RECREATION	2040-4	06-18-2012	06-19-2012	MK RITTENHOUSE SONSLTD	169.27	CAD	169.27	CAD	3015	M & E - GROUNDS	P00113	ALLAN GDNS CONS-PLAN	5261	Lawn and Garden Supply Stores	BACKPACK SPRAYER & EXTENSION WAND
PARKS, FORESTRY & RECREATION	2045-14	06-21-2012	06-22-2012	VALLEYVIEW GARDENS HK	829.65	CAD	829.65	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00113	ALLAN GDNS CONS-PLAN	5261	Lawn and Garden Supply Stores	PLANT MATERIAL
					998.92	CAD	998.92	CAD							
FIRE SERVICES	2030-8	06-11-2012	06-12-2012	ONTARIO ASSOCIATION OF	52.50	CAD	52.50	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FR0027	PD/TRNG-OP TRAINING	8398	Organizations, Charitable and Social Ser	FIRE CHIEF AND DEPUTY FIRE CHIEF STANDARDS BOOKS
					52.50	CAD	52.50	CAD							
EMERGENCY MEDICAL SERVICES	2026-9	06-07-2012	06-08-2012	PRECISE PARKLINK INC	17.00	CAD	17.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - METRO CENTRE LR MEETING
EMERGENCY MEDICAL SERVICES	2029-19	06-08-2012	06-11-2012	PARKING AUTHORITYOFTOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	9399	Government Services - Not Elsewhere Clas	PARKING - CITY HALL ARBITRATION
EMERGENCY MEDICAL SERVICES	2033-4	06-11-2012	06-13-2012	PARKING AUTHORITYOFTOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	9399	Government Services - Not Elsewhere Clas	PARKING - CITY HALL ARBITRATION
					45.00	CAD	45.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2056-9	06-28-2012	06-29-2012	NOFRILLS TIM SUES 1352	76.06	CAD	76.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0103	HS-MH-PUB-COLBORNE L	5411	Grocery Stores, Supermarkets	SUMMER CAMP - JUICE, ORANGE, FRUIT PUNCH
					76.06	CAD	76.06	CAD							
PARKS, FORESTRY & RECREATION	2013-5	05-30-2012	06-01-2012	CDN TIRE STORE #00600	22.54	CAD	22.54	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P02144	ACCES & DIVRS INITVS	5200	Home Supply Warehouse	SOIL
					22.54	CAD	22.54	CAD							
PARKS, FORESTRY & RECREATION	2020-5	06-04-2012	06-06-2012	THE HOME DEPOT #7080	135.60	CAD	135.60	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00013	TRILLIUM-FERRY OPS	5200	Home Supply Warehouse	5X22 VAN TOP
PARKS, FORESTRY & RECREATION	2029-20	06-07-2012	06-11-2012	CDN TIRE STORE #00654	42.91	CAD	42.91	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	FLUORESCENT SPRAY PAINT & RED LIGHT BULBS
PARKS, FORESTRY & RECREATION	2042-11	06-18-2012	06-20-2012	THE HOME DEPOT #7080	186.40	CAD	186.40	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2056-10	06-28-2012	06-29-2012	NAUTICAL MIND BOOK STO	16.75	CAD	16.75	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00012	TERMINAL-FERRY OPS	5942	Book Stores	RADIO LOG BOOK
PARKS, FORESTRY & RECREATION	2056-11	06-28-2012	06-29-2012	STANLEY SECURITY SOLUT	79.05	CAD	79.05	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00012	TERMINAL-FERRY OPS	5072	Hardware Equipment and Supplies	CORE AND KEYS
					460.71	CAD	460.71	CAD							
PARKS, FORESTRY & RECREATION	2040-5	06-18-2012	06-19-2012	FUTURE SHOP #62	271.29	CAD	271.29	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06287	FRANKLAND-ARTS-VISL/	5732	Electronic Sales	RADIO AND MINI FRIDGE FOR PROGRAM
PARKS, FORESTRY & RECREATION	2044-11	06-20-2012	06-21-2012	LOBLAWS #1212	14.76	CAD	14.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06287	FRANKLAND-ARTS-VISL/	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR SUMMER CAMP
PARKS, FORESTRY & RECREATION	2044-12	06-20-2012	06-21-2012	LASER QUEST TORONTO EA	210.00	CAD	210.00	CAD	4118	TICKETS AND ADMISSION FEES	P06287	FRANKLAND-ARTS-VISL/	7994	Video Game Arcades/Establishments	DEPOSIT FOR CAMP TRIP-LASER QUEST
PARKS, FORESTRY & RECREATION	2045-15	06-21-2012	06-22-2012	LASER QUEST TORONTO EA	120.00	CAD	120.00	CAD	4118	TICKETS AND ADMISSION FEES	P06287	FRANKLAND-ARTS-VISL/	7994	Video Game Arcades/Establishments	DEPOSIT FOR CAMP TRIP-BASKETBALL CAMP
					616.05	CAD	616.05	CAD							
LONG TERM CARE HOMES	2035-10	06-13-2012	06-14-2012	XEROX CANADA LTD -A/R	148.80	CAD	148.80	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	D3L011	WESBURN-PA-OA	7399	Business Services - Not Elsewhere Classi	OTHER OFFICE SUPPLIES
					148.80	CAD	148.80	CAD							
PARKS, FORESTRY & RECREATION	2020-6	06-04-2012	06-06-2012	CDN TIRE STORE #00192	239.64	CAD	239.64	CAD	2710	GENERAL HARDWARE	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	2025-5	06-04-2012	06-07-2012	G C DUKE EQUIPMENT LTD	43.17	CAD	43.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	5046	Commercial Equipment Not Elsewhere Class	EQUIPMENT PARTS
PARKS, FORESTRY & RECREATION	2026-10	06-06-2012	06-08-2012	CDN TIRE STORE #00182	86.41	CAD	86.41	CAD	2710	GENERAL HARDWARE	P07648	SCARLETT WOODS-OPERA	5200	Home Supply Warehouse	GRINDER,TAPE,GLUE
PARKS, FORESTRY & RECREATION	2026-11	06-06-2012	06-08-2012	PARTSOURCE STORE # 760	137.83	CAD	137.83	CAD	2401	LUBRICANTS	P07648	SCARLETT WOODS-OPERA	5533	Automotive Parts, Accessories Stores	OIL
PARKS, FORESTRY & RECREATION	2026-12	06-07-2012	06-08-2012	NATIONAL HOSE AND EQUI	75.24	CAD	75.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	5046	Commercial Equipment Not Elsewhere Class	HYDRAULIC HOSE
PARKS, FORESTRY & RECREATION	2033-5	06-12-2012	06-13-2012	PLANT PRODUCTS CO. LTD	678.00	CAD	678.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07647	HUMBER VALLEY-OPERAT	0763	Agricultural Cooperatives	FUNGISIDE

LEGEND

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

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	2036-9	06-13-2012	06-15-2012	CDN TIRE STORE #00192	197.48	CAD	197.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	SHOP TOOLS
PARKS, FORESTRY & RECREATION	2036-10	06-14-2012	06-15-2012	KOOY BROS LAWN	269.46	CAD	269.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	5261	Lawn and Garden Supply Stores	GREASE GUN,WHIPPER LINE
PARKS, FORESTRY & RECREATION	2038-17	06-14-2012	06-18-2012	CDN TIRE STORE #00070	93.17	CAD	93.17	CAD	2710	GENERAL HARDWARE	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	GAS CANS, 2 STOKE OIL
PARKS, FORESTRY & RECREATION	2038-18	06-14-2012	06-18-2012	J.J. DOWNS INDUSTRIAL	137.49	CAD	137.49	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07647	HUMBER VALLEY-OPERAT	5085	Industrial Supplies Not Elsewhere Classi	IRRIGATION
PARKS, FORESTRY & RECREATION	2042-12	06-18-2012	06-20-2012	CDN TIRE STORE #00192	65.47	CAD	65.47	CAD	2401	LUBRICANTS	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	OIL GREASE
PARKS, FORESTRY & RECREATION	2044-13	06-19-2012	06-21-2012	THE HOME DEPOT #7013	291.02	CAD	291.02	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07648	SCARLETT WOODS-OPERA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2044-14	06-19-2012	06-21-2012	SPEELMAN S GARDEN CENT	541.04	CAD	541.04	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07648	SCARLETT WOODS-OPERA	5261	Lawn and Garden Supply Stores	AGRICULTURE SUPPLIES
PARKS, FORESTRY & RECREATION	2045-16	06-21-2012	06-22-2012	TURF CARE	459.91	CAD	459.91	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5261	Lawn and Garden Supply Stores	IRRIGATION TECH, MONITOR
PARKS, FORESTRY & RECREATION	2048-13	06-22-2012	06-25-2012	KOOY BROS LAWN	277.42	CAD	277.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07648	SCARLETT WOODS-OPERA	5261	Lawn and Garden Supply Stores	EQUIPMENT PARTS
PARKS, FORESTRY & RECREATION	2048-14	06-22-2012	06-25-2012	THE HOME DEPOT #7013	15.69	CAD	15.69	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07648	SCARLETT WOODS-OPERA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2050-8	06-25-2012	06-26-2012	KOOY BROS LAWN	24.16	CAD	24.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07648	SCARLETT WOODS-OPERA	5261	Lawn and Garden Supply Stores	EQUIPMENT PARTS
PARKS, FORESTRY & RECREATION	2054-13	06-26-2012	06-28-2012	THE HOME DEPOT #7013	271.87	CAD	271.87	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2056-12	06-27-2012	06-29-2012	THE HOME DEPOT #7013	57.61	CAD	57.61	CAD	2730	LOCKS	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	*****
					3,962.08	CAD	3,962.08	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2013-6	05-30-2012	06-01-2012	THE HOME DEPOT #7073	22.56	CAD	22.56	CAD	2715	PAINT SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	PAINT BRUSH
ECONOMIC DEVELOPMENT & CULTURE	2036-11	06-14-2012	06-15-2012	HOMESTEAD HOUSE COUNTR	137.20	CAD	137.20	CAD	2715	PAINT SUPPLIES	AH0023	CD-AM-FAC-TODMORDEN	5231	Glass, Paint, Wallpaper Stores	PAINT
ECONOMIC DEVELOPMENT & CULTURE	2038-19	06-15-2012	06-18-2012	THE HOME DEPOT #7073	50.77	CAD	50.77	CAD	2715	PAINT SUPPLIES	AH0023	CD-AM-FAC-TODMORDEN	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	2054-14	06-26-2012	06-28-2012	THE HOME DEPOT #7073	40.15	CAD	40.15	CAD	2715	PAINT SUPPLIES	AH0023	CD-AM-FAC-TODMORDEN	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	2056-13	06-27-2012	06-29-2012	THE HOME DEPOT #7073	55.68	CAD	55.68	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0023	CD-AM-FAC-TODMORDEN	5200	Home Supply Warehouse	ASPH. REPAIR
ECONOMIC DEVELOPMENT & CULTURE	2056-14	06-27-2012	06-29-2012	THE HOME DEPOT #7073	42.34	CAD	42.34	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0023	CD-AM-FAC-TODMORDEN	5200	Home Supply Warehouse	*****
					348.70	CAD	348.70	CAD							
PUBLIC HEALTH	2035-11	06-12-2012	06-14-2012	PAYPAL *GOBEYONDLTD	30.51	CAD	28.98	USD	2650	COMPUTER AND PRINTER SUPPLIES	PH1051	INFO TECHNOLOGY	5732	Electronic Sales	COMPUTER AND PRINTER SUPPLIES
					30.51	CAD	28.98	USD							
PARKS, FORESTRY & RECREATION	2013-7	05-31-2012	06-01-2012	STAPLES STORE #11	62.62	CAD	62.62	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P12047	BLOORDALE-COMM CTR-P	5943	Office, School Supply, and Stationery St	LABELS FOR COMPUTER
PARKS, FORESTRY & RECREATION	2016-8	05-31-2012	06-04-2012	AMAZING PARTY COSTUM	32.51	CAD	32.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02029	BLOORDALE CS-ARTS-VI	5947	Card, Gift, Novelty, and Souvenir Shops	MUSIC RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	2016-9	05-31-2012	06-04-2012	WAL-MART # 3031	11.30	CAD	11.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12047	BLOORDALE-COMM CTR-P	5310	Discount Stores	CHALK
PARKS, FORESTRY & RECREATION	2016-10	05-31-2012	06-04-2012	WAL-MART # 5742	22.60	CAD	22.60	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P12047	BLOORDALE-COMM CTR-P	5411	Grocery Stores, Supermarkets	STORAGE CONTAINERS FOR CRAFTS
PARKS, FORESTRY & RECREATION	2025-6	06-05-2012	06-07-2012	WAL-MART # 5742	58.39	CAD	58.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02029	BLOORDALE CS-ARTS-VI	5411	Grocery Stores, Supermarkets	MUSIC RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	2026-13	06-07-2012	06-08-2012	LOBLAWS #1066	96.78	CAD	96.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02029	BLOORDALE CS-ARTS-VI	5411	Grocery Stores, Supermarkets	MUSIC RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	2033-6	06-11-2012	06-13-2012	WMT SUPRCTR #1126	15.67	CAD	15.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05092	BLOORDALE CS-SUMR CA	5411	Grocery Stores, Supermarkets	VOLUNTEER TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2042-13	06-18-2012	06-20-2012	WILD WATER KINGDOM	1,094.40	CAD	1,094.40	CAD	4118	TICKETS AND ADMISSION FEES	P05092	BLOORDALE CS-SUMR CA	7996	Amusement Parks, Carnivals, Circuses, Fo	ADMISSION FEE - CAMP TRIP
PARKS, FORESTRY & RECREATION	2042-14	06-18-2012	06-20-2012	TM-BLUEJAYS/TOR	172.30	CAD	172.30	CAD	4118	TICKETS AND ADMISSION FEES	P05092	BLOORDALE CS-SUMR CA	7922	Theatrical Producers (except Motion Pict	TRIP ADMISSION
PARKS, FORESTRY & RECREATION	2056-15	06-27-2012	06-29-2012	WAL-MART # 5742	103.14	CAD	103.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05092	BLOORDALE CS-SUMR CA	5411	Grocery Stores, Supermarkets	FANNY PACKS FOR FIRST AID
					1,669.71	CAD	1,669.71	CAD							
PARKS, FORESTRY & RECREATION	2033-7	06-12-2012	06-13-2012	TDSB-PURCHASING	184.09	CAD	184.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10289	BRDLANDS CC-PGM SUPP	8299	Educational Services	REC SUPPLIES
PARKS, FORESTRY & RECREATION	2033-8	06-12-2012	06-13-2012	STAPLES STORE #266	54.20	CAD	54.20	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10289	BRDLANDS CC-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES: PAPER
PARKS, FORESTRY & RECREATION	2050-9	06-25-2012	06-26-2012	TDSB-PURCHASING	210.27	CAD	210.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04638	BRDLANDS CC-SUMR CAM	8299	Educational Services	REC SUPPLIES
PARKS, FORESTRY & RECREATION	2052-4	06-26-2012	06-27-2012	NOFRILLS LAROSA'S 3920	21.09	CAD	21.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04638	BRDLANDS CC-SUMR CAM	5411	Grocery Stores, Supermarkets	FRUIT
					469.65	CAD	469.65	CAD							
AFFORDABLE HOUSING OFFICE	2054-15	06-28-2012	06-28-2012	HOTELS.COM CANADA	213.57	CAD	213.57	CAD	4230	BUSINESS TRAV - OTHER EXPENSES	H20001	AHO - HSG DEV ADM E	4722	Travel Agencies and Tour Operators	HOTEL ACCOM. FOR SPEAKER FROM CHICAGO
					213.57	CAD	213.57	CAD							
PARKS, FORESTRY & RECREATION	2013-8	05-30-2012	06-01-2012	THE HOME DEPOT #7129	9.58	CAD	9.58	CAD	3080	M & E - HAND TOOLS	P10908	NY SKI CTR-OPS	5200	Home Supply Warehouse	DISC
PARKS, FORESTRY & RECREATION	2013-9	05-31-2012	06-01-2012	REDFERN AUTO PARTS	55.34	CAD	55.34	CAD	2401	LUBRICANTS	P10908	NY SKI CTR-OPS	5511	Automobile and Truck Dealers - Sales, Se	BREAK CLEAN
PARKS, FORESTRY & RECREATION	2035-12	06-13-2012	06-14-2012	COBRA FLOAT SERVICE IN	367.25	CAD	367.25	CAD	4416	TRANSFER, HAULAGE AND STORAGE	P10908	NY SKI CTR-OPS	1799	Contractors, Special Trade - Not Elsewhe	PICK UP OF GROOMER
					432.17	CAD	432.17	CAD							
PARKS, FORESTRY & RECREATION	2033-9	06-12-2012	06-13-2012	STAPLES STORE #15	212.92	CAD	212.92	CAD	3310	FURNISHINGS	P10467	WALLACE EMERSON-PGM	5943	Office, School Supply, and Stationery St	FILE CABINET
PARKS, FORESTRY & RECREATION	2048-15	06-22-2012	06-25-2012	THE CRAFT HOBBY EMPO	816.14	CAD	816.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04899	WALLACE EMERSON-SUMR	5970	Artist Supply Stores, Craft Shops	SUMMER CAMP CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	2056-16	06-28-2012	06-29-2012	PRICE CHOPPER #9600	99.36	CAD	99.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06376	WALLACE EMERSON-SOC	5411	Grocery Stores, Supermarkets	SUPPLIES FOR BBQ FOR AFTER SCHOOL CLUB LAST DAY
					1,128.42	CAD	1,128.42	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2033-10	06-11-2012	06-13-2012	PAYPAL *TORONTOHISP	35.00	CAD	35.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0057	BUS DEV-OTHER SECTOR	8999	Professional Services - Not Elsewhere Cl	TICKETS FOR EVENT
					35.00	CAD	35.00	CAD							
PARKS, FORESTRY & RECREATION	2016-11	05-31-2012	06-04-2012	THE HOME DEPOT #7001	35.41	CAD	35.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2025-7	06-06-2012	06-07-2012	B E LARKIN EQUIPMENT L	605.47	CAD	605.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SPINDLE KIT
PARKS, FORESTRY & RECREATION	2025-8	06-06-2012	06-07-2012	B E LARKIN EQUIPMENT L	390.44	CAD	390.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	GASKET KITS
PARKS, FORESTRY & RECREATION	2050-10	06-25-2012	06-26-2012	WYLLIE WEBB CO. LIMITE	402.56	CAD	402.56	CAD	2135	PARTS - TIRES/TUBES	P00268	E-NORTH2-TURF&HORT	5941	Sporting Goods Stores	TIRES
PARKS, FORESTRY & RECREATION	2054-16	06-25-2012	06-28-2012	COLLINS AUTOMOTIVE PAR	226.00	CAD	226.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5533	Automotive Parts, Accessories Stores	CYLINDER HEAD
PARKS, FORESTRY & RECREATION	2056-17	06-27-2012	06-29-2012	BRAFASCO / SCARBOROUGH	49.20	CAD	49.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	BOLTS
					1,709.08	CAD	1,709.08	CAD							
PARKS, FORESTRY & RECREATION	2029-21	06-08-2012	06-11-2012	ARDENE #254	22.60	CAD	22.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5631	Women's Accessory and Specialty Stores	COSTUME ITEMS FOR PROGRAM
PARKS, FORESTRY & RECREATION	2042-15	06-18-2012	06-20-2012	CDN TIRE STORE #00654	105.07	CAD	105.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11758	MATTY ECKLER-SPORTS	5200	Home Supply Warehouse	SOCCER BALLS & PLYONS
PARKS, FORESTRY & RECREATION	2048-16	06-19-2012	06-25-2012	AFFORDABLE TEXTILE	84.75	CAD	84.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11686	MATTY ECKLER-SOC PGM	5399	Miscellaneous General Merchandise	BALLET RECITAL COSTUME MATERIALS
					212.42	CAD	212.42	CAD							
PARKS, FORESTRY & RECREATION	2054-17	06-26-2012	06-28-2012	CDN TIRE STORE #00119	73.43	CAD	73.43	CAD	*****	PARTS - MACHINERY & EQUIPMENT	P12136	ALNESS YD-FORESTRY-P	5200	Home Supply Warehouse	TIRE TUBE & POWER INVERTER
					73.43	CAD	73.43	CAD							
MUNICIPAL LICENSING & STANDARDS	2029-22	06-10-2012	06-11-2012	METROPOLITAN MOVERS CA	471.00	CAD	471.00	CAD	4424	CONTRACTED SERVICES - GENERAL	PH5030	TAS HEAD OFFICE	4214	Motor Freight Carriers, Trucking - Local	OFFICE MOVE
					471.00	CAD	471.00	CAD							
CITY CLERK'S OFFICE	2020-7	06-05-2012	06-06-2012	ISTOCK *INTERNATIONAL	90.97	CAD	90.97	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	PHOTOS FOR CLEAN COMMUTE POSTERS
CITY CLERK'S OFFICE	2033-11	06-12-2012	06-13-2012	ISTOCK *INTERNATIONAL	48.03	CAD	48.03	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	PHOTOS FOR NOT AGAIN HUMANE SOCIETY POSTER
CITY CLERK'S OFFICE	2036-12	06-14-2012	06-15-2012	ISTOCK *INTERNATIONAL	48.03	CAD	48.03	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	PHOTOS FOR DOING IT RIGHT POSTER
CITY CLERK'S OFFICE	2042-16	06-19-2012	06-20-2012	ISTOCK *INTERNATIONAL	138.99	CAD	138.99	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	PHOTO FOR CANADA DAY NISSAN POSTER
CITY CLERK'S OFFICE	2044-15	06-20-2012	06-21-2012	ISTOCK *INTERNATIONAL	48.03	CAD	48.03	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	GV0028	DPM - GRAPHIC DESIGN	5971	Art Dealers and Galleries	PHOTO FOR ECONO ROOF POSTER
					374.05	CAD	374.05	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2013-10	05-30-2012	06-01-2012	THE GLADSTONE HOUSE LT	1,686.53	CAD	1,686.53	CAD	4590	RENTAL - OTHER	AH0036	CD-RP-RES-METRO HALL	7011	Lodging - Hotels, Motels, Resorts - Not	ROOM RENTAL CULTURE SPEAKER SERIES
ECONOMIC DEVELOPMENT & CULTURE	2040-6	06-18-2012	06-19-2012	SHOPPERS DRUG MART0824	6.89	CAD	6.89	CAD	4805	POSTAGE	AH0036	CD-RP-RES-METRO HALL	5912	Drug Stores, Pharmacies	OFFICE SUPPLIES-STAMPS
ECONOMIC DEVELOPMENT & CULTURE	2044-16	06-20-2012	06-21-2012	TORONTO ARTS COUNCIL	200.00	CAD	200.00	CAD	4118	TICKETS AND ADMISSION FEES	AH0036	CD-RP-RES-METRO HALL	8398	Organizations, Charitable and Social Ser	TICKETS TO MAYOR'S ART AWARD
ECONOMIC DEVELOPMENT & CULTURE	2050-11	06-25-2012	06-26-2012	LOBLAWS #79	134.08	CAD	134.08	CAD	4820	BUSINESS MEETING EXPENSES	AH0036	CD-RP-RES-METRO HALL	5411	Grocery Stores, Supermarkets	BEVERAGES/COOKIES-TOWN HALL MTG
ECONOMIC DEVELOPMENT & CULTURE	2050-12	06-25-2012	06-26-2012	LA PREP QPS	226.00	CAD	226.00	CAD	4820	BUSINESS MEETING EXPENSES	AH0036	CD-RP-RES-METRO HALL	5814	Quick Payment Service - Fast-Food Restau	HOT BEVERAGES-TOWN HALL MTG
					2,253.50	CAD	2,253.50	CAD							
TRANSPORTATION SERVICES	2018-5	06-05-2012	06-05-2012	AVENUE INDUSTRIAL SUPP	119.78	CAD	119.78	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0104	RW CLEAN-MA SW-D1,A1	5969	Direct Marketing - Other Direct Marketer	OUTDOOR ASHTRAY
					119.78	CAD	119.78	CAD							
PARKS, FORESTRY & RECREATION	2040-7	06-18-2012	06-19-2012	STAPLES STORE #11	20.88	CAD	20.88	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04936	JOHN ENGLISH CS-H CA	5943	Office, School Supply, and Stationery St	BINDER, HOLE PUNCH
PARKS, FORESTRY & RECREATION	2042-17	06-18-2012	06-20-2012	WAL-MART # 3031	23.88	CAD	23.88	CAD	2570	JANITORIAL SUPPLIES	P04936	JOHN ENGLISH CS-H CA	5310	Discount Stores	BLUE TAPE
PARKS, FORESTRY & RECREATION	2054-18	06-27-2012	06-28-2012	STAPLES STORE #11	53.41	CAD	53.41	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04936	JOHN ENGLISH CS-H CA	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES

LEGEND

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

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	2056-18	06-27-2012	06-29-2012	THE HOME DEPOT #7011	41.19	CAD	41.19	CAD	2710	GENERAL HARDWARE	P04936	JOHN ENGLISH CS-H CA	5200	Home Supply Warehouse	*****
					139.36	CAD	139.36	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2044-17	06-19-2012	06-21-2012	CANADIAN ART	39.97	CAD	39.97	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0035	CD-RP-PRC-METRO HALL	5965	Direct Marketing - Combination Catalog a	RENEWAL OF SUBSCRIPTION
					39.97	CAD	39.97	CAD							
PARKS, FORESTRY & RECREATION	2016-12	06-03-2012	06-04-2012	RCSS WESTON 2800	21.40	CAD	21.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	5411	Grocery Stores, Supermarkets	POPSICLES FOR AFTERSCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	2029-23	06-08-2012	06-11-2012	SHOPPERSDRUGMART0857	44.00	CAD	44.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	P06535	ELMBANK CC-SOC PGM	5912	Drug Stores, Pharmacies	TTC TICKETS
PARKS, FORESTRY & RECREATION	2030-9	06-08-2012	06-12-2012	BOWLERAMA WEST	126.11	CAD	126.11	CAD	4118	TICKETS AND ADMISSION FEES	P06535	ELMBANK CC-SOC PGM	7933	Bowling Alleys	ADMISSION - CAMP TRIP
PARKS, FORESTRY & RECREATION	2033-12	06-12-2012	06-13-2012	RCSS WESTON 2800	205.66	CAD	205.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06535	ELMBANK CC-SOC PGM	5411	Grocery Stores, Supermarkets	AFTERSCHOOL PROGRAM COOKING WORKSHOP
PARKS, FORESTRY & RECREATION	2038-20	06-15-2012	06-18-2012	FORTINOS	74.08	CAD	74.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	5411	Grocery Stores, Supermarkets	AFTERSCHOOL PROGRAM SNACKS
PARKS, FORESTRY & RECREATION	2044-18	06-18-2012	06-21-2012	BOWLERAMA WEST	152.01	CAD	152.01	CAD	4118	TICKETS AND ADMISSION FEES	P06535	ELMBANK CC-SOC PGM	7933	Bowling Alleys	ADMISSION - CAMP TRIP
PARKS, FORESTRY & RECREATION	2044-19	06-20-2012	06-21-2012	LASER QUEST MISSISSAUG	284.76	CAD	284.76	CAD	4118	TICKETS AND ADMISSION FEES	P06535	ELMBANK CC-SOC PGM	7929	Bands, Orchestras, and Miscellaneous Ent	ADMISSION - CAMP TRIP
PARKS, FORESTRY & RECREATION	2048-17	06-21-2012	06-25-2012	WAL-MART # 3740	134.94	CAD	134.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05093	ELMBANK CC-SUMR CAMP	5411	Grocery Stores, Supermarkets	SUMMER CAMP ACTIVITY SUPPLIES
PARKS, FORESTRY & RECREATION	2048-18	06-21-2012	06-25-2012	WAL-MART # 3740	129.23	CAD	129.23	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P06776	ELMBANK-PGM SUPP	5411	Grocery Stores, Supermarkets	CABLE, EXTENSION CORD, USB
PARKS, FORESTRY & RECREATION	2048-19	06-22-2012	06-25-2012	FAMOUS PLAYER #7408QPS	179.81	CAD	179.81	CAD	4118	TICKETS AND ADMISSION FEES	P06535	ELMBANK CC-SOC PGM	7832	Motion Picture Theaters	ADMISSION - CAMP TRIP
PARKS, FORESTRY & RECREATION	2048-20	06-22-2012	06-25-2012	FAMOUS PLAYER #7408QPS	163.83	CAD	163.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06535	ELMBANK CC-SOC PGM	7832	Motion Picture Theaters	AFTERSCHOOL PROGRAM SNACKS
PARKS, FORESTRY & RECREATION	2048-21	06-22-2012	06-25-2012	THE HOME DEPOT #7114	44.58	CAD	44.58	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06535	ELMBANK CC-SOC PGM	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2056-19	06-28-2012	06-29-2012	THE CRAFT HOBBY EMPO	315.33	CAD	315.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05093	ELMBANK CC-SUMR CAMP	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	2056-20	06-28-2012	06-29-2012	THE CRAFT HOBBY EMPO	84.75	CAD	84.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05093	ELMBANK CC-SUMR CAMP	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES
					1,960.49	CAD	1,960.49	CAD							
PARKS, FORESTRY & RECREATION	2013-11	05-30-2012	06-01-2012	NAPA SCARBOROUGH #136	-921.54	CAD	-921.54	CAD	2401	LUBRICANTS	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	OIL
PARKS, FORESTRY & RECREATION	2018-6	05-31-2012	06-05-2012	DTC INDUSTRIAL SALES L	33.85	CAD	33.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	TAXES ON HOSE
PARKS, FORESTRY & RECREATION	2020-8	06-05-2012	06-06-2012	VERMEER CANADA INC	115.55	CAD	115.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	7394	Equipment Rental and Leasing Services, F	FILTERS
PARKS, FORESTRY & RECREATION	2020-9	06-05-2012	06-06-2012	CROSSTOWN BATTERY SALE	169.50	CAD	169.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5533	Automotive Parts, Accessories Stores	BATTERY
PARKS, FORESTRY & RECREATION	2029-24	06-08-2012	06-11-2012	INTERLINE WHOLESALE HA	40.68	CAD	40.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5072	Hardware Equipment and Supplies	BOLTS
PARKS, FORESTRY & RECREATION	2030-10	06-11-2012	06-12-2012	ALPINE LAWN GARDEN E	152.90	CAD	152.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	SPROKET, COVER
PARKS, FORESTRY & RECREATION	2035-13	06-13-2012	06-14-2012	METAL SUPERMARKETS (SC	18.95	CAD	18.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5051	Metal Service Centers and Offices	STEEL
PARKS, FORESTRY & RECREATION	2036-13	06-13-2012	06-15-2012	FASTENALCOMPANY ONT03C	33.83	CAD	33.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5211	Building Materials, Lumber Stores	BOLTS & NUTS
PARKS, FORESTRY & RECREATION	2036-14	06-14-2012	06-15-2012	INTERLINE WHOLESALE HA	45.99	CAD	45.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5072	Hardware Equipment and Supplies	NUTS, BLADES
PARKS, FORESTRY & RECREATION	2048-22	06-22-2012	06-25-2012	ALPINE LAWN GARDEN E	43.08	CAD	43.08	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	BUFFERS
PARKS, FORESTRY & RECREATION	2048-23	06-22-2012	06-25-2012	ALPINE LAWN GARDEN E	89.19	CAD	89.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	CARB
PARKS, FORESTRY & RECREATION	2052-5	06-25-2012	06-27-2012	DTC INDUSTRIAL SALES L	211.22	CAD	211.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	HOSE
PARKS, FORESTRY & RECREATION	2052-6	06-25-2012	06-27-2012	DTC INDUSTRIAL SALES L	64.12	CAD	64.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5085	Industrial Supplies Not Elsewhere Classi	FITTINGS
PARKS, FORESTRY & RECREATION	2054-19	06-27-2012	06-28-2012	B E LARKIN EQUIPMENT L	299.51	CAD	299.51	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	PULLY SIDE,NUT,KEY FEATHER
PARKS, FORESTRY & RECREATION	2054-20	06-27-2012	06-28-2012	HUTCHINSON FARM SUPPLY	258.60	CAD	258.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	SHIELDS
PARKS, FORESTRY & RECREATION	2056-21	06-28-2012	06-29-2012	ALPINE LAWN GARDEN E	37.21	CAD	37.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5261	Lawn and Garden Supply Stores	FILTES
PARKS, FORESTRY & RECREATION	2056-22	06-28-2012	06-29-2012	ALPINE LAWN GARDEN E	28.24	CAD	28.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00038	E-FIELD SERV. 1-PRGM	5261	Lawn and Garden Supply Stores	CHAIN
PARKS, FORESTRY & RECREATION	2056-23	06-28-2012	06-29-2012	ALPINE LAWN GARDEN E	50.03	CAD	50.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	VALVES
					770.91	CAD	770.91	CAD							
PARKS, FORESTRY & RECREATION	2013-12	05-31-2012	06-01-2012	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							
CITY CLERK'S OFFICE	2033-13	06-12-2012	06-13-2012	AMAZON.CA	25.98	CAD	25.98	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	GV0012	CLIENT SERVICES	4816	Computer Network/Information Services	MANAGEMENT LEADERSHIP REFERENCE BOOK
					25.98	CAD	25.98	CAD							
LONG TERM CARE HOMES	2013-13	05-31-2012	06-01-2012	BROWEL'S MANUFACTURING	14.47	CAD	14.47	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	RESIDENT HOME BRACELETS
LONG TERM CARE HOMES	2033-14	06-12-2012	06-13-2012	PRINT THREE #28	33.90	CAD	33.90	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3F083	7 OAKS-PS-PS	2741	Miscellaneous Publishing and Printing	RESIDENT MONTHLY CALENDAR
LONG TERM CARE HOMES	2054-21	06-26-2012	06-28-2012	THE HOME DEPOT #7027	302.45	CAD	302.45	CAD	*****	REPAIRS AND MAINTENANCE - OTHER	D3F083	7 OAKS-PS-PS	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2054-22	06-26-2012	06-28-2012	THE HOME DEPOT #7027	98.48	CAD	98.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3F083	7 OAKS-PS-PS	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2054-23	06-26-2012	06-28-2012	THE HOME DEPOT #7027	-225.93	CAD	-225.93	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3F083	7 OAKS-PS-PS	5200	Home Supply Warehouse	30X50 BTARP
LONG TERM CARE HOMES	2056-24	06-28-2012	06-29-2012	BROWEL'S MANUFACTURING	96.89	CAD	96.89	CAD	2810	RESIDENT ID	D3F144	7 OAKS-NS-NA	7692	Welding Repair	RESIDENT NURSING HOME BRACELETS
					320.26	CAD	320.26	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2026-14	06-07-2012	06-08-2012	GEORGE POWER TOOL SERV	96.05	CAD	96.05	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	AH0155	CD-AM-FAC-CHAPLIN C	7629	Appliance Repair Shops, Electrical and S	REPAIRS TO MAKITA THICKNESS PLANNER
ECONOMIC DEVELOPMENT & CULTURE	2038-21	06-15-2012	06-18-2012	HALTON ENGINES AND IND	595.09	CAD	595.09	CAD	2665	PROTECTIVE CLOTHING	AH0029	CD-AM-FAC-METRO HALL	5533	Automotive Parts, Accessories Stores	KEVLAR, GLOVES, JACKET & SLEEVES
					691.14	CAD	691.14	CAD							
PARKS, FORESTRY & RECREATION	2016-13	05-31-2012	06-04-2012	JACK WATSON 11723	147.02	CAD	147.02	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P02461	CUMMER-INSTRL-INDR	5941	Sporting Goods Stores	POOL TOYS: WATER SERPENTS, HEAVY FETCHING RING
PARKS, FORESTRY & RECREATION	2016-14	06-01-2012	06-04-2012	LAERDAL MEDICAL	195.10	CAD	195.10	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P02537	CUMMER-LEISURE/PBLC-	5047	Laboratory/Medical/Dental/Ophthalmic Hos	SPEED BLOCKS STARTER PACK
PARKS, FORESTRY & RECREATION	2018-7	06-01-2012	06-05-2012	CDN TIRE STORE #00192	-24.85	CAD	-24.85	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P02537	CUMMER-LEISURE/PBLC-	5200	Home Supply Warehouse	HYGROMETER
PARKS, FORESTRY & RECREATION	2029-25	06-07-2012	06-11-2012	CDN TIRE STORE #00087	91.29	CAD	91.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02613	CUMMER-PGM SUPP	5200	Home Supply Warehouse	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2029-26	06-07-2012	06-11-2012	WMT SUPRCTR #1116	160.12	CAD	160.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02600	PLEASANTVIEW-LEISURE	5411	Grocery Stores, Supermarkets	UMBRELLAS
PARKS, FORESTRY & RECREATION	2056-25	06-27-2012	06-29-2012	CDN TIRE STORE #00192	29.37	CAD	29.37	CAD	2710	GENERAL HARDWARE	P02613	CUMMER-PGM SUPP	5200	Home Supply Warehouse	BARREL
					598.05	CAD	598.05	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2013-14	05-30-2012	06-01-2012	DESIGNER FABRIC OUTLET	524.61	CAD	524.61	CAD	2670	UNIFORMS	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5131	Piece Goods, Notions, and Other Dry Good	FABRIC/BUTTONS FOR HISTORIC REPRODUCTIN CLOTHING
ECONOMIC DEVELOPMENT & CULTURE	2013-15	05-30-2012	06-01-2012	FABRIC BY DESIGNERS	56.50	CAD	56.50	CAD	2670	UNIFORMS	AH0101	HS-MH-PUB-FORT YORK	5949	Fabric, Needlework, Piece Goods, and Sew	FABRIC FOR HISTORIC REPRODUCTIN CLOTHING
ECONOMIC DEVELOPMENT & CULTURE	2029-27	06-08-2012	06-11-2012	FABRICLAND DISTRIBUTOR	233.28	CAD	233.28	CAD	2670	UNIFORMS	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5949	Fabric, Needlework, Piece Goods, and Sew	NOTIONS/FABRICS FOR HISTORIC REPRODUCTION CLOTHING
ECONOMIC DEVELOPMENT & CULTURE	2038-22	06-16-2012	06-18-2012	FABRICLAND DISTRIBUTOR	47.30	CAD	47.30	CAD	2670	UNIFORMS	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5949	Fabric, Needlework, Piece Goods, and Sew	NOTIONS FOR HISTORIC REPRODUCTION CLOTHING
					861.69	CAD	861.69	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2050-13	06-25-2012	06-26-2012	DOMINION REGALIA LTD	437.59	CAD	437.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0089	HS-MH-PRS-SCAR MUSEU	7333	Commercial Art, Graphics, Photography	2000 ANNIVERSARY RIBBONS
					437.59	CAD	437.59	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2018-8	06-04-2012	06-05-2012	PAUL WOLF ELECTRIC L	164.31	CAD	164.31	CAD	2575	ELECTRICAL SUPPLIES	AH0154	CD-AM-FAC-FORT YORK	5065	Electrical Parts and Equipment	LIGHT BULBS
ECONOMIC DEVELOPMENT & CULTURE	2020-10	06-04-2012	06-06-2012	THE HOME DEPOT #7073	27.09	CAD	27.09	CAD	2401	LUBRICANTS	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	2035-14	06-12-2012	06-14-2012	CDN TIRE STORE #00654	67.78	CAD	67.78	CAD	2710	GENERAL HARDWARE	AH0154	CD-AM-FAC-FORT YORK	5200	Home Supply Warehouse	WINCH STRAP
ECONOMIC DEVELOPMENT & CULTURE	2035-15	06-13-2012	06-14-2012	ISLINGTON NURSERIES	31.08	CAD	31.08	CAD	2710	GENERAL HARDWARE	AH0154	CD-AM-FAC-FORT YORK	7399	Business Services - Not Elsewhere Classi	SOD
ECONOMIC DEVELOPMENT & CULTURE	2044-20	06-20-2012	06-21-2012	PAUL WOLF ELECTRIC L	166.18	CAD	166.18	CAD	2575	ELECTRICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5065	Electrical Parts and Equipment	LIGHT BULBS
ECONOMIC DEVELOPMENT & CULTURE	2044-21	06-20-2012	06-21-2012	PAUL WOLF ELECTRIC L	27.80	CAD	27.80	CAD	2575	ELECTRICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5065	Electrical Parts and Equipment	LIGHT BULBS
ECONOMIC DEVELOPMENT & CULTURE	2056-26	06-28-2012	06-29-2012	CANADIAN MECHANICAL SE	944.68	CAD	944.68	CAD	3025	M & E - JANITORIAL	AH0023	CD-AM-FAC-TODMORDEN	7699	Miscellaneous Repair Shops and Related S	BATTERY CHARGER, PARTS, INSTALLATION
					1,428.92	CAD	1,428.92	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2013-16	05-31-2012	06-01-2012	SOBEYS #718 QPS	14.57	CAD	14.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	STRAWBERRYS AND WHIPPING CREAM FOR PUBLIC PROGRAMM
ECONOMIC DEVELOPMENT & CULTURE	2018-9	06-04-2012	06-05-2012	SOBEYS #718 QPS	3.49	CAD	3.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	BLUEBERRIES FOR FIRST NATIONS PROGRAM
ECONOMIC DEVELOPMENT & CULTURE	2042-18	06-19-2012	06-20-2012	SOBEYS #718 QPS	19.17	CAD	19.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	STIR STICKS, TEA, J CLOTHS FOR THEATRE CONCESSION
ECONOMIC DEVELOPMENT & CULTURE	2050-14	06-25-2012	06-26-2012	SOBEYS #718 QPS	4.27	CAD	4.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0097	HS-MH-PUB-TODMORDEN	5411	Grocery Stores, Supermarkets	FLOWER SEEDS FOR SUMMER CAMP CRAFT
					41.50	CAD	41.50	CAD							
PARKS, FORESTRY & RECREATION	2013-17	05-31-2012	06-01-2012	LOWES #03096*	20.65	CAD	20.65	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06786	OURLAND-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2025-9	06-05-2012	06-07-2012	WAL-MART # 3031	163.71	CAD	163.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05112	OURLAND CC-SUMR CAMP	5310	Discount Stores	GOALIE EQUIPMENT FOR CAMP
PARKS, FORESTRY & RECREATION	2029-28	06-08-2012	06-11-2012	LOWES #03096*	109.95	CAD	109.95	CAD	2199	MISCELLANEOUS PARTS	P05112	OURLAND CC-SUMR CAMP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2038-23	06-14-2012	06-18-2012	J.J. DOWNS INDUSTRIAL	9.25	CAD	9.25	CAD	2199	MISCELLANEOUS PARTS	P05112	OURLAND CC-SUMR CAMP	5085	Industrial Supplies Not Elsewhere Classi	PVC PIPING SUPPLIES FOR CAMP

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

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	2044-22	06-20-2012	06-21-2012	MARATHON JANITOR SUPPL	50.85	CAD	50.85	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11966	FACOPS - OURLAND	7349	Cleaning and Maintenance, Janitorial Ser	SQUEEGE BLADE FOR AUTO SCRUBBER
PARKS, FORESTRY & RECREATION	2045-17	06-21-2012	06-22-2012	LOWES #03096*	33.41	CAD	33.41	CAD	2199	MISCELLANEOUS PARTS	P05112	OURLAND CC-SUMR CAMP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2050-15	06-25-2012	06-26-2012	EUROPEAN QUALITY MEATS	72.20	CAD	72.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05112	OURLAND CC-SUMR CAMP	5422	Freezer, Locker Meat Provisioners	BURGERS & BUNS FOR CAMP TRAINING
PARKS, FORESTRY & RECREATION	2052-7	06-26-2012	06-27-2012	NO FRILLS MARIO SELI	112.66	CAD	112.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05112	OURLAND CC-SUMR CAMP	5411	Grocery Stores, Supermarkets	FREEZIES FOR CAMP
PARKS, FORESTRY & RECREATION	2052-8	06-26-2012	06-27-2012	TOYS R US #3506	22.58	CAD	22.58	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05112	OURLAND CC-SUMR CAMP	5945	Game, Toy, and Hobby Shops	SPEED ZONE WATER SLIDE
PARKS, FORESTRY & RECREATION	2056-27	06-27-2012	06-29-2012	POPROCKS MOBILE ENTERT	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	P05112	OURLAND CC-SUMR CAMP	5733	Music Stores - Musical Instruments, Pian	DEPOSIT FOR TRIP ON JUL 30TH
PARKS, FORESTRY & RECREATION	2056-28	06-28-2012	06-29-2012	CINEPLEX STARBURST INC	95.99	CAD	95.99	CAD	2110	PARTS - FURNITURE & FIXTURES	P06786	OURLAND-PGM SUPP	7993	Video Amusement Game Supplies	TABLE SHUFFLEBOARD REPLACEMENT DISKS
					741.25	CAD	741.25	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2013-18	05-30-2012	06-01-2012	FOOD BASICS #928	67.39	CAD	67.39	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5411	Grocery Stores, Supermarkets	MULCH FOR GARDEN
ECONOMIC DEVELOPMENT & CULTURE	2033-15	06-12-2012	06-13-2012	CARR MCLEAN LTD	89.49	CAD	89.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0058	HS-MH-CLR-MONTGOMERY	5943	Office, School Supply, and Stationery St	HYGROTHERMOGRAPH CHARTS, INK AND PRINT
ECONOMIC DEVELOPMENT & CULTURE	2036-15	06-13-2012	06-15-2012	GREEN BEANERY	28.14	CAD	28.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	8398	Organizations, Charitable and Social Ser	COFFE MACHINE CLEANER AND TOOL
ECONOMIC DEVELOPMENT & CULTURE	2040-8	06-18-2012	06-19-2012	RUSSELL FOOD EQUIPMENT	181.93	CAD	181.93	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5046	Commercial Equipment Not Elsewhere Class	MIXER REPAIR
ECONOMIC DEVELOPMENT & CULTURE	2042-19	06-19-2012	06-20-2012	GREEN BEANERY	51.87	CAD	51.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	8398	Organizations, Charitable and Social Ser	COFFEE MACHINE CLEANER AND TOOL
ECONOMIC DEVELOPMENT & CULTURE	2044-23	06-19-2012	06-21-2012	VICTOR GALLERY	2,059.42	CAD	2,059.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5971	Art Dealers and Galleries	FRAMES, GLASS AND MATS
ECONOMIC DEVELOPMENT & CULTURE	2052-9	06-26-2012	06-27-2012	WOOLFITTS ART ENTERPRI	25.18	CAD	25.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0058	HS-MH-CLR-MONTGOMERY	5970	Artist Supply Stores, Craft Shops	CONSERVATION GLOVES AND TAPE
ECONOMIC DEVELOPMENT & CULTURE	2054-24	06-26-2012	06-28-2012	VICTOR GALLERY	2,059.42	CAD	2,059.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5971	Art Dealers and Galleries	FRAMES, GLASS AND MATS
ECONOMIC DEVELOPMENT & CULTURE	2054-25	06-26-2012	06-28-2012	PHOTO VISIONS	1,695.00	CAD	1,695.00	CAD	4082	PHOTO/VIDEO SERVICES	AH0098	HS-MH-PUB-MONTGOMERY	5946	Camera and Photographic Supply Stores	PRINTS FOR EXHIBITION
ECONOMIC DEVELOPMENT & CULTURE	2056-29	06-27-2012	06-29-2012	RONA # 55040	50.93	CAD	50.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0098	HS-MH-PUB-MONTGOMERY	5251	Hardware Stores	EDUCATION PROGRAM SUPPLIES
ECONOMIC DEVELOPMENT & CULTURE	2056-30	06-28-2012	06-29-2012	ACCURATE IMPRESSIONS L	331.37	CAD	331.37	CAD	4815	COURIER SERVICES	AH0098	HS-MH-PUB-MONTGOMERY	2741	Miscellaneous Publishing and Printing	FLYER DISTRIBUTION FOR SPECIAL EVENT
					6,640.14	CAD	6,640.14	CAD							
LONG TERM CARE HOMES	2016-15	05-29-2012	06-04-2012	HUNT'S HEALTHCARE INC	995.00	CAD	995.00	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3B083	CASTLEVW WYCHWD-PS-P	5047	Laboratory/Medical/Dental/Ophthalmic Hos	HIGH WHEELED WALKER FOR REHAB
LONG TERM CARE HOMES	2029-29	06-01-2012	06-11-2012	HUNT'S HEALTHCARE INC	49.61	CAD	49.61	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3B083	CASTLEVW WYCHWD-PS-P	5047	Laboratory/Medical/Dental/Ophthalmic Hos	ADAPTIVE UTENSILS FOR REHAB
LONG TERM CARE HOMES	2033-16	06-11-2012	06-13-2012	CDN TIRE STORE #00169	56.49	CAD	56.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3B083	CASTLEVW WYCHWD-PS-P	5200	Home Supply Warehouse	RECREATION PROGRAM SUPPLIES
LONG TERM CARE HOMES	2033-17	06-11-2012	06-13-2012	WAL-MART # 3054	64.86	CAD	64.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3B083	CASTLEVW WYCHWD-PS-P	5411	Grocery Stores, Supermarkets	RECREATION PROGRAM SUPPLIES
					1,165.96	CAD	1,165.96	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2038-24	06-15-2012	06-18-2012	FOR THE LOVE OF CAKE C	1,092.10	CAD	1,092.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0102	HS-MH-PUB-MACKENZIE	5462	Bakeries	CUPCAKES FOR CANADA DAY AT MAC. HOUSE
					1,092.10	CAD	1,092.10	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2020-11	06-04-2012	06-06-2012	THE HOME DEPOT #7013	108.32	CAD	108.32	CAD	2575	ELECTRICAL SUPPLIES	AH0083	HS-MH-EXH-METRO HALL	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	2029-30	06-08-2012	06-11-2012	FUTURE SHOP #617	20.33	CAD	20.33	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	AH0083	HS-MH-EXH-METRO HALL	5732	Electronic Sales	PHOTOGRAPHIC RF-UVF52 ROCKETFISH
ECONOMIC DEVELOPMENT & CULTURE	2035-16	06-12-2012	06-14-2012	THE HOME DEPOT #7013	46.90	CAD	46.90	CAD	2575	ELECTRICAL SUPPLIES	AH0083	HS-MH-EXH-METRO HALL	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	2054-26	06-26-2012	06-28-2012	THE HOME DEPOT #7013	91.13	CAD	91.13	CAD	2575	ELECTRICAL SUPPLIES	AH0083	HS-MH-EXH-METRO HALL	5200	Home Supply Warehouse	*****
					266.68	CAD	266.68	CAD							
LONG TERM CARE HOMES	2013-19	05-30-2012	06-01-2012	THE HOME DEPOT #7114	38.94	CAD	38.94	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2020-12	06-05-2012	06-06-2012	ACKLANDS-GRAINGER INC	102.94	CAD	102.94	CAD	2665	PROTECTIVE CLOTHING	D3D051	KIPLING ACR-LY-OA	5085	Industrial Supplies Not Elsewhere Classi	BIBS FOR LAUNDRY STAFF - PPE
LONG TERM CARE HOMES	2025-10	06-05-2012	06-07-2012	CDN TIRE STORE #00242	21.23	CAD	21.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3D144	KIPLING ACR-NS-NA	5200	Home Supply Warehouse	STORAGE/RESIDENTS' NAIL CLIPPERS-INFECTION CONTROL
LONG TERM CARE HOMES	2025-11	06-05-2012	06-07-2012	CDN TIRE STORE #00242	56.47	CAD	56.47	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	DIGITAL TEMPERATURE READING GUN
LONG TERM CARE HOMES	2026-15	06-07-2012	06-08-2012	ASTERIX SECURITY HARDW	236.17	CAD	236.17	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	6211	Securities - Brokers/Dealers	MAGLOCK CIRCUIT BOARDS/SECURING PERIMETER DOORS
LONG TERM CARE HOMES	2038-25	06-15-2012	06-18-2012	THE HOME DEPOT #7114	97.46	CAD	97.46	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2038-26	06-16-2012	06-18-2012	GFL ENVIRONMENTAL EAST	1,284.04	CAD	1,284.04	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	2038-27	06-15-2012	06-18-2012	THE HOME DEPOT #7114	355.64	CAD	355.64	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2038-28	06-15-2012	06-18-2012	THE HOME DEPOT #7114	271.14	CAD	271.14	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	36"TOWER FAN
LONG TERM CARE HOMES	2042-20	06-18-2012	06-20-2012	THE HOME DEPOT #7114	137.08	CAD	137.08	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2044-24	06-20-2012	06-21-2012	ASTERIX SECURITY HARDW	389.85	CAD	389.85	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	6211	Securities - Brokers/Dealers	MAG-LOCK FOR SECURING FRONT ENTRANCE DOORS
LONG TERM CARE HOMES	2048-24	06-23-2012	06-25-2012	THE HOME DEPOT #7114	58.11	CAD	58.11	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	CEILRAN933
LONG TERM CARE HOMES	2048-25	06-23-2012	06-25-2012	THE HOME DEPOT #7114	507.37	CAD	507.37	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	11000 BTU AC
LONG TERM CARE HOMES	2048-26	06-23-2012	06-25-2012	THE HOME DEPOT #7114	507.37	CAD	507.37	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	11000 BTU AC
LONG TERM CARE HOMES	2048-27	06-23-2012	06-25-2012	THE HOME DEPOT #7114	201.34	CAD	201.34	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2050-16	06-24-2012	06-26-2012	THE HOME DEPOT #7114	37.02	CAD	37.02	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2050-17	06-24-2012	06-26-2012	THE HOME DEPOT #7114	-158.75	CAD	-158.75	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2054-27	06-27-2012	06-28-2012	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	2056-31	06-27-2012	06-29-2012	CDN TIRE STORE #00242	27.03	CAD	27.03	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	BARREL BOLT FOR 1 EAST RESIDENT CLOSETS
LONG TERM CARE HOMES	2056-32	06-27-2012	06-29-2012	CDN TIRE STORE #00242	46.32	CAD	46.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3D061	KIPLING ACR-MT-OA	5200	Home Supply Warehouse	WALKIE TALKIE 2 WAY RADIO/MONITORING G FEED ALARM
					4,227.47	CAD	4,227.47	CAD							
LONG TERM CARE HOMES	2035-17	06-13-2012	06-14-2012	LOWES #03096*	162.63	CAD	162.63	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3K061	LAKESHR LDGE-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2036-16	06-13-2012	06-15-2012	LOCK-UP SERVICES INC.	196.50	CAD	196.50	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	D3K061	LAKESHR LDGE-MT-OA	7393	Detective Agencies, Protective Agencies,	REPLACEMENT OF MEDECO KEYS AND LOCK
					359.13	CAD	359.13	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2016-16	06-01-2012	06-04-2012	DISTRIBUTION SIGNATURE	747.69	CAD	747.69	CAD	*****	RECREATIONAL & EDUCATIONAL SUPPLIES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5111	Stationery, Office Supplies, Printing an	RETAIL PACKAGING SUPPLIES & CRAFT SUPPLIES FOR SE
ECONOMIC DEVELOPMENT & CULTURE	2016-17	06-01-2012	06-04-2012	U OF T PRESS DISTRIBUT	81.74	CAD	81.74	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5942	Book Stores	TRADE WHOLESALE BOOKS FOR RESALE IN MUSEUM STORE
ECONOMIC DEVELOPMENT & CULTURE	2018-10	06-04-2012	06-05-2012	ABOVEGROUND ENTERPRISE	207.36	CAD	207.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0101	HS-MH-PUB-FORT YORK	7333	Commercial Art, Graphics, Photography	CRAFT SUPPLIES FOR CHILDREN'S ACTIVITIES FOR SE
ECONOMIC DEVELOPMENT & CULTURE	2025-12	06-04-2012	06-07-2012	J.L. BRADSHAW LTD	1,634.14	CAD	1,634.14	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5947	Card, Gift, Novelty, and Souvenir Shops	WHOLESALE DECOR MERCHANDISE FOR RESALE IN MUSEUM
ECONOMIC DEVELOPMENT & CULTURE	2025-13	06-06-2012	06-07-2012	RENEGADE ARTS CANMORE	-35.12	CAD	-35.12	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5942	Book Stores	REFUND ON 8% PROVINCIAL HST NOT APPLICABLE TO BOOK
ECONOMIC DEVELOPMENT & CULTURE	2029-31	06-08-2012	06-11-2012	LOWES #02493*	9.91	CAD	9.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0091	HS-MH-PRS-FORT YORK	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	2030-11	06-11-2012	06-12-2012	SWEETS GALORE	692.07	CAD	692.07	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0117	HS-MH-RET-FORT YORK	5441	Candy, Nut, Confectionery Stores	WHOLESALE CANDY FOR RESALE IN MUSEUM STORE
ECONOMIC DEVELOPMENT & CULTURE	2033-18	06-12-2012	06-13-2012	MONAGUE NATIVE CRAFTS	1,535.39	CAD	1,535.39	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5099	Durable Goods Not Elsewhere Classified	WHOLESALE HANDMADE NATIVE JEWELRY AND SOUVENIRS
ECONOMIC DEVELOPMENT & CULTURE	2050-18	06-25-2012	06-26-2012	MONAGUE NATIVE CRAFTS	34.65	CAD	34.65	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	5099	Durable Goods Not Elsewhere Classified	WHOLESALE HANDMADE NATIVE SOUVENIRS FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	2052-10	06-26-2012	06-27-2012	ABOVEGROUND ENTERPRISE	2.70	CAD	2.70	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0117	HS-MH-RET-FORT YORK	7333	Commercial Art, Graphics, Photography	CRAFT STICK BACK ORDER
					4,910.53	CAD	4,910.53	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2016-18	06-01-2012	06-04-2012	THE HOME DEPOT #7011	168.20	CAD	168.20	CAD	2710	GENERAL HARDWARE	AH0011	AS-PS-CDE-ETOBCC	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	2033-19	06-11-2012	06-13-2012	CURRY'S - MISSISSAUGA	33.84	CAD	33.84	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	AH0011	AS-PS-CDE-ETOBCC	5970	Artist Supply Stores, Craft Shops	FRAME FOR ART IN SENIORS SHOW
ECONOMIC DEVELOPMENT & CULTURE	2036-17	06-13-2012	06-15-2012	MELGOR TROPHIES AND GI	226.57	CAD	226.57	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	AH0129	AS-PR-RRP-LAKESHORE	5691	Men's and Women's Clothing Stores	AWARDS FOR VOLUNTEERS
					428.61	CAD	428.61	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2042-21	06-19-2012	06-20-2012	ENVILLE EVENT DESIGN A	3,184.06	CAD	3,184.06	CAD	4116	CATERING SERVICES	AH0052	HS-MH-BOA-METRO HALL	5811	Caterers	CATERS FOR THE BICENTENNIAL LAUNCH
					3,184.06	CAD	3,184.06	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2036-18	06-14-2012	06-15-2012	LOBLAWS #029	30.04	CAD	30.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0094	HS-MH-PRS-SPADINA	5411	Grocery Stores, Supermarkets	REFRESHMENTS-COLBORNE LODGE COMMUNITY CONSULTATION
					30.04	CAD	30.04	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2013-20	05-30-2012	06-01-2012	THE HOME DEPOT #7107	40.90	CAD	40.90	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	AH0099	HS-MH-PUB-SCAR MUSEU	5200	Home Supply Warehouse	*****
ECONOMIC DEVELOPMENT & CULTURE	2020-13	06-05-2012	06-06-2012	FOOD BASIC #653	9.94	CAD	9.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	COCONUT, ALMONDS, LEMON
ECONOMIC DEVELOPMENT & CULTURE	2025-14	06-06-2012	06-07-2012	THE BUTCHER SHOP	3.30	CAD	3.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5422	Freezer, Locker Meat Provisioners	EGGS
ECONOMIC DEVELOPMENT & CULTURE	2026-16	06-06-2012	06-08-2012	HEYS.CA	1,012.48	CAD	1,012.48	CAD	2792	BANNERS, FLAGS & SIGNS	AH0089	HS-MH-PRS-SCAR MUSEU	5948	Leather Goods and Luggage Stores	SUITCASE EXHIBIT PROPS
ECONOMIC DEVELOPMENT & CULTURE	2026-17	06-07-2012	06-08-2012	FOOD BASIC #653	64.07	CAD	64.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	BUTTERMILK, WHIPPING CREAM, SEEDS
ECONOMIC DEVELOPMENT & CULTURE	2029-32	06-08-2012	06-11-2012	STOCKADE CRAFT SUPPLIE	316.65	CAD	316.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5945	Game, Toy, and Hobby Shops	FRAMES, BLOCKS
ECONOMIC DEVELOPMENT & CULTURE	2036-19	06-14-2012	06-15-2012	CEDAR HEIGHTS HOME HAR	132.16	CAD	132.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5251	Hardware Stores	COCO, MAT, GARDEN HOSE
ECONOMIC DEVELOPMENT & CULTURE	2038-29	06-15-2012	06-18-2012	FOOD BASIC #653	8.07	CAD	8.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	LEMONADE, BUTTERMILK

LEGEND

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

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	2038-30	06-15-2012	06-18-2012	SHOPPERSDRUGMART0859	175.00	CAD	175.00	CAD	4118	TICKETS AND ADMISSION FEES	AH0051	HS-MH-BOA-SCAR MUSEU	5912	Drug Stores, Pharmacies	TTC TICKETS
ECONOMIC DEVELOPMENT & CULTURE	2042-22	06-19-2012	06-20-2012	FOOD BASIC #653	288.90	CAD	288.90	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	CONDIMENTS, MILK, BUTTERMILK, COFFEE, JUICE
ECONOMIC DEVELOPMENT & CULTURE	2045-18	06-21-2012	06-22-2012	FOOD BASIC #653	45.59	CAD	45.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	PIE SHELLS, WHIPPED CREAM, ICE
ECONOMIC DEVELOPMENT & CULTURE	2045-19	06-21-2012	06-22-2012	RCSS SCARBOROUGH #2809	59.30	CAD	59.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	CREAM OF WHEAT, SUGAR CUBES, LYSOL WIPES
ECONOMIC DEVELOPMENT & CULTURE	2048-28	06-21-2012	06-25-2012	WAL-MART #3635	227.33	CAD	227.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5310	Discount Stores	SCAVENGER HUNT PRIZES, RIBBON,BATH TISSUE, BALLS
ECONOMIC DEVELOPMENT & CULTURE	2052-11	06-26-2012	06-27-2012	FOOD BASIC #653	144.82	CAD	144.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5411	Grocery Stores, Supermarkets	SUGAR, FLOUR, DATES, BUTTER, BAKING POWDER
ECONOMIC DEVELOPMENT & CULTURE	2054-28	06-26-2012	06-28-2012	WAL-MART #3635	144.64	CAD	144.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0051	HS-MH-BOA-SCAR MUSEU	5310	Discount Stores	TENT, BADMINTON
ECONOMIC DEVELOPMENT & CULTURE	2056-33	06-25-2012	06-29-2012	MAYA PROMOTION PRINT	1,511.94	CAD	1,511.94	CAD	2792	BANNERS, FLAGS & SIGNS	AH0089	HS-MH-PRS-SCAR MUSEU	7311	Advertising Services	EXHIBIT BANNERS, TAGS
ECONOMIC DEVELOPMENT & CULTURE	2056-34	06-26-2012	06-29-2012	SHOPPERSDRUGMART1335	13.51	CAD	13.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0099	HS-MH-PUB-SCAR MUSEU	5912	Drug Stores, Pharmacies	DENTAL FLOSS
ECONOMIC DEVELOPMENT & CULTURE	2056-35	06-28-2012	06-29-2012	EAST END GARDEN CENTRE	937.67	CAD	937.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0051	HS-MH-BOA-SCAR MUSEU	5261	Lawn and Garden Supply Stores	WOOD
					5,136.27	CAD	5,136.27	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2013-21	05-31-2012	06-01-2012	NELLA CUCINA	62.04	CAD	62.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0104	HS-MH-PUB-SPADINA	5722	Household Appliance Stores	SUPPLIES FOR GIFT SHOP RESALE
ECONOMIC DEVELOPMENT & CULTURE	2026-18	06-07-2012	06-08-2012	DISTRIBUTION SIGNATURE	45.19	CAD	45.19	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5111	Stationery, Office Supplies, Printing an	BAGS FOR RESALE IN GIFTSHOP
ECONOMIC DEVELOPMENT & CULTURE	2036-20	06-14-2012	06-15-2012	DISTRIBUTION SIGNATURE	127.66	CAD	127.66	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5111	Stationery, Office Supplies, Printing an	PACKAGING FOR BAKED GOODS FOR GIFTSHOP
ECONOMIC DEVELOPMENT & CULTURE	2045-20	06-20-2012	06-22-2012	DESIGNER FABRIC OUTLET	36.85	CAD	36.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0104	HS-MH-PUB-SPADINA	5131	Piece Goods, Notions, and Other Dry Good	FABRIC FOR BUNTING FRONT GATE FOR SPECIAL EVENT
ECONOMIC DEVELOPMENT & CULTURE	2045-21	06-21-2012	06-22-2012	ROB MCINTOSH CHINA #10	157.50	CAD	157.50	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5950	Crystal and Glassware Stores	CHINA MUGS FOR RESALE IN GIFTSHOP
ECONOMIC DEVELOPMENT & CULTURE	2052-12	06-25-2012	06-27-2012	EMPRESS EASY WEAR INC	197.44	CAD	197.44	CAD	2990	GIFT SHOP ITEMS FOR RESALE	AH0120	HS-MH-RET-SPADINA	5691	Men's and Women's Clothing Stores	ACCESSORIES FOR RESALE IN GIFTSHOP
ECONOMIC DEVELOPMENT & CULTURE	2054-29	06-27-2012	06-28-2012	MADELEINES, CHERRY PIE	800.00	CAD	800.00	CAD	2740	CONC, SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	AH0104	HS-MH-PUB-SPADINA	5499	Miscellaneous Food Stores - Convenience	PIE FOR RESALE
ECONOMIC DEVELOPMENT & CULTURE	2056-36	06-27-2012	06-29-2012	MALABAR LIMITED	67.80	CAD	67.80	CAD	4590	RENTAL - OTHER	AH0104	HS-MH-PUB-SPADINA	7296	Clothing Rental - Costumes, Uniforms and	COSTUME RENTAL FOR SPECIAL EVENT
					1,494.48	CAD	1,494.48	CAD							
PARKS, FORESTRY & RECREATION	2045-22	06-21-2012	06-22-2012	THE SOURCE 5186	79.09	CAD	79.09	CAD	2575	ELECTRICAL SUPPLIES	P10910	CENTENNIAL SKI CTR-O	5732	Electronic Sales	BATTERY CHARGER
PARKS, FORESTRY & RECREATION	2054-30	06-27-2012	06-28-2012	ALL SEASONS SMALL ENGI	20.75	CAD	20.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10910	CENTENNIAL SKI CTR-O	7629	Appliance Repair Shops, Electrical and S	SPARK PLUGS
					99.84	CAD	99.84	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2018-11	06-01-2012	06-05-2012	MGS ONTARIO PUBLICATIO	17.33	CAD	17.33	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	AH0129	AS-PR-RRP-LAKESHORE	9399	Government Services - Not Elsewhere Clas	PUBLICATION:SAFETY GUIDELINES FOR LIVE PERFORMANCE
					17.33	CAD	17.33	CAD							
PARKS, FORESTRY & RECREATION	2038-31	06-14-2012	06-18-2012	CDN TIRE STORE #00175	2.69	CAD	2.69	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	GATE HARDWARE
					2.69	CAD	2.69	CAD							
PARKS, FORESTRY & RECREATION	2042-23	06-19-2012	06-20-2012	TDSB-PURCHASING	211.46	CAD	211.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04673	PLEASANTVIEW-SUMR CA	8299	Educational Services	RESERVATION # 2584409 REC. SUPPLIES
PARKS, FORESTRY & RECREATION	2042-24	06-19-2012	06-20-2012	TDSB-PURCHASING	184.78	CAD	184.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04343	PLEASANTVIEW-H CAMP	8299	Educational Services	RESERVATION # 2584955 REC. SUPPLIES
PARKS, FORESTRY & RECREATION	2044-25	06-20-2012	06-21-2012	FUTURE SHOP #73	86.37	CAD	86.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10327	PLEASANTVW-PGM SUPP	5732	Electronic Sales	RECREATION SUPPLIES
PARKS, FORESTRY & RECREATION	2044-26	06-20-2012	06-21-2012	DOLLAR GIANT #40100	52.10	CAD	52.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10327	PLEASANTVW-PGM SUPP	5331	Variety Stores	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2044-27	06-20-2012	06-21-2012	STAPLES STORE #26	175.18	CAD	175.18	CAD	3030	M & E - OFFICE	P10327	PLEASANTVW-PGM SUPP	5943	Office, School Supply, and Stationery St	FAX
PARKS, FORESTRY & RECREATION	2045-23	06-20-2012	06-22-2012	WAL-MART #3159	272.44	CAD	272.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10327	PLEASANTVW-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD AND REFRESHMENTS
PARKS, FORESTRY & RECREATION	2054-31	06-27-2012	06-28-2012	STAPLES STORE #26	174.56	CAD	174.56	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10327	PLEASANTVW-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2054-32	06-27-2012	06-28-2012	STAPLES STORE #266	141.56	CAD	141.56	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10327	PLEASANTVW-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2056-37	06-28-2012	06-29-2012	TDSB-PURCHASING	215.47	CAD	215.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04673	PLEASANTVIEW-SUMR CA	8299	Educational Services	RECREATION SUPPLIES
					1,513.92	CAD	1,513.92	CAD							
PARKS, FORESTRY & RECREATION	2026-19	06-07-2012	06-08-2012	PAUL WOLF ELECTRIC L	107.73	CAD	107.73	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5065	Electrical Parts and Equipment	ELECTRICAL MATERIALS
PARKS, FORESTRY & RECREATION	2042-25	06-18-2012	06-20-2012	ISLINGTON CHRYSLER PLY	184.21	CAD	184.21	CAD	2181	PARTS - VEHICLES	P12786	KIPLING YD-S-FAC&MEC	5511	Automobile and Truck Dealers - Sales, Se	REPLACEMENT KEY FOR TRUCK
PARKS, FORESTRY & RECREATION	2044-28	06-18-2012	06-21-2012	LOCK-UP SERVICES INC.	28.31	CAD	28.31	CAD	2730	LOCKS	P12786	KIPLING YD-S-FAC&MEC	7393	Detective Agencies, Protective Agencies,	KEYS CUT
PARKS, FORESTRY & RECREATION	2045-24	06-21-2012	06-22-2012	THE SOURCE 5186	37.26	CAD	37.26	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5732	Electronic Sales	BATTERY & 15 PIECE PRESCISION HAND TOOLS
					357.51	CAD	357.51	CAD							
PARKS, FORESTRY & RECREATION	2018-12	06-04-2012	06-05-2012	EUROPEAN QUALITY MEATS	162.00	CAD	162.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06778	FAIRFIELD SENIORS-PG	5422	Freezer, Locker Meat Provisioners	MEAT FOR BBQ
PARKS, FORESTRY & RECREATION	2029-33	06-08-2012	06-11-2012	LOWES #03096*	36.00	CAD	36.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06778	FAIRFIELD SENIORS-PG	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2030-12	06-08-2012	06-12-2012	CDN TIRE STORE #00070	19.71	CAD	19.71	CAD	2610	KITCHEN SUPPLIES	P06778	FAIRFIELD SENIORS-PG	5200	Home Supply Warehouse	ALUMINUM FOIL
PARKS, FORESTRY & RECREATION	2035-18	06-13-2012	06-14-2012	NOFRILLS JIM'S 753	122.07	CAD	122.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06778	FAIRFIELD SENIORS-PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR BBQ
PARKS, FORESTRY & RECREATION	2035-19	06-13-2012	06-14-2012	STAPLES STORE #11	59.33	CAD	59.33	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06778	FAIRFIELD SENIORS-PG	5943	Office, School Supply, and Stationery St	SUPPLIES FOR VOLUNTEER REGOGNITION
PARKS, FORESTRY & RECREATION	2052-13	06-26-2012	06-27-2012	EUROPEAN QUALITY MEATS	162.00	CAD	162.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06778	FAIRFIELD SENIORS-PG	5422	Freezer, Locker Meat Provisioners	MEAT FOR BBQ
					561.11	CAD	561.11	CAD							
PARKS, FORESTRY & RECREATION	2013-22	05-31-2012	06-01-2012	RCSS WESTON 2800	29.86	CAD	29.86	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12583	CARM STFNO-SOC YTH	5411	Grocery Stores, Supermarkets	COOKING ITEMS FOR PROGRAM
PARKS, FORESTRY & RECREATION	2018-13	06-02-2012	06-05-2012	GNS PARTY RENTALS	214.70	CAD	214.70	CAD	4590	RENTAL - OTHER	P12585	CARM STFNO-ARTS OA	5970	Artist Supply Stores, Craft Shops	CHAIR RENTAL FOR DANCE RECITAL
PARKS, FORESTRY & RECREATION	2033-20	06-11-2012	06-13-2012	CDN TIRE STORE #00119	7.33	CAD	7.33	CAD	2710	GENERAL HARDWARE	P12576	CARM STFNO CC-SM CMP	5200	Home Supply Warehouse	DUCT TAPE
PARKS, FORESTRY & RECREATION	2038-32	06-16-2012	06-18-2012	RCSS WESTON 2800	25.73	CAD	25.73	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12576	CARM STFNO CC-SM CMP	5411	Grocery Stores, Supermarkets	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2038-33	06-16-2012	06-18-2012	RCSS WESTON 2800	37.45	CAD	37.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12576	CARM STFNO CC-SM CMP	5411	Grocery Stores, Supermarkets	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2044-29	06-20-2012	06-21-2012	RCSS WESTON 2800	80.80	CAD	80.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12583	CARM STFNO-SOC YTH	5411	Grocery Stores, Supermarkets	ASP SUPPLIES
PARKS, FORESTRY & RECREATION	2044-30	06-20-2012	06-21-2012	STAPLES STORE #15	28.54	CAD	28.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12576	CARM STFNO CC-SM CMP	5943	Office, School Supply, and Stationery St	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2045-25	06-20-2012	06-22-2012	CDN TIRE STORE #00119	8.46	CAD	8.46	CAD	2710	GENERAL HARDWARE	P12576	CARM STFNO CC-SM CMP	5200	Home Supply Warehouse	DUCT TAPE
PARKS, FORESTRY & RECREATION	2045-26	06-21-2012	06-22-2012	THE UPS STORE #165	226.00	CAD	226.00	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P12735	CARM STFNO-HOL CMP	4215	Courier Services - Air & Ground, Freight	PRINTING
PARKS, FORESTRY & RECREATION	2048-29	06-21-2012	06-25-2012	PARTY PACKAGERS	37.26	CAD	37.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12583	CARM STFNO-SOC YTH	5999	Miscellaneous and Specialty Retail Store	ASP SUPPLIES
PARKS, FORESTRY & RECREATION	2050-19	06-25-2012	06-26-2012	DOLLAR GIANT #40047	19.78	CAD	19.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12576	CARM STFNO CC-SM CMP	5331	Variety Stores	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2052-14	06-25-2012	06-27-2012	CDN TIRE STORE #00119	33.89	CAD	33.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12576	CARM STFNO CC-SM CMP	5200	Home Supply Warehouse	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2052-15	06-25-2012	06-27-2012	WAL-MART # 3740	117.23	CAD	117.23	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12576	CARM STFNO CC-SM CMP	5411	Grocery Stores, Supermarkets	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2054-33	06-26-2012	06-28-2012	CDN TIRE STORE #00119	120.80	CAD	120.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12576	CARM STFNO CC-SM CMP	5200	Home Supply Warehouse	CAMP SUPPLIES
					987.83	CAD	987.83	CAD							
PARKS, FORESTRY & RECREATION	2035-20	06-12-2012	06-14-2012	THE HOME DEPOT #7011	-224.87	CAD	-224.87	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P06877	N-E-OPERATIONS	5200	Home Supply Warehouse	HOMELITE
					-224.87	CAD	-224.87	CAD							
PARKS, FORESTRY & RECREATION	2016-19	06-01-2012	06-04-2012	BEST BUY CANADA #927	320.98	CAD	320.98	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P10285	ANTIBES CC-PGM SUPP	5732	Electronic Sales	MUSIC CD'S, MEMORY CARDS
PARKS, FORESTRY & RECREATION	2029-34	06-09-2012	06-11-2012	NOFRILLS PATS 1330	130.72	CAD	130.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10285	ANTIBES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	SNACKS FOR SUMMER CAMPT STAFF TRAINING
PARKS, FORESTRY & RECREATION	2029-35	06-10-2012	06-11-2012	LOBLAW SUPERMARKET #10	88.05	CAD	88.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10285	ANTIBES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR SUMMER CAMP STAFF TRAINING
PARKS, FORESTRY & RECREATION	2029-36	06-10-2012	06-11-2012	LOBLAW SUPERMARKET #10	107.79	CAD	107.79	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10285	ANTIBES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR SUMMER CAMP STAFF TRAINING
PARKS, FORESTRY & RECREATION	2038-34	06-16-2012	06-18-2012	THE SOURCE #5396	28.20	CAD	28.20	CAD	2710	GENERAL HARDWARE	P13280	FITNESSSUP-ANTIBES	5732	Electronic Sales	CABLE FOR MEDIA ARTS
PARKS, FORESTRY & RECREATION	2040-9	06-18-2012	06-19-2012	PRICE CHOPPER #9610	42.07	CAD	42.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03753	ARC - ANTIBES	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR THE ARC PROGRAM
PARKS, FORESTRY & RECREATION	2052-16	06-26-2012	06-27-2012	THE CRAFT HOBBY EMPO	1,285.92	CAD	1,285.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13248	SUMMERCAMP-ANTIBES	5970	Artist Supply Stores, Craft Shops	SUMMER ART CAMP SUPPLIES
					2,003.73	CAD	2,003.73	CAD							
PARKS, FORESTRY & RECREATION	2029-37	06-08-2012	06-11-2012	RCSS WESTON 2800	126.64	CAD	126.64	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR FAMILY FUN EVENT
PARKS, FORESTRY & RECREATION	2029-38	06-08-2012	06-11-2012	FUTURE SHOP #57	113.10	CAD	113.10	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06085	D DILUCA CC-SOC CH	5732	Electronic Sales	CD PALYER, FOR RECITAL /DANCE FITNESS
PARKS, FORESTRY & RECREATION	2029-39	06-09-2012	06-11-2012	WAL-MART # 3130	9.41	CAD	9.41	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06085	D DILUCA CC-SOC CH	5411	Grocery Stores, Supermarkets	SUPPLIES FOR FAMILY FUN EVENT
PARKS, FORESTRY & RECREATION	2056-38	06-28-2012	06-29-2012	A BUCK OR TWO #201	142.66	CAD	142.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06086	STANLEY PS-SOC PGM	5310	Discount Stores	ARTS & CRAFTS SUPPLIES FOR CAMP
					391.81	CAD	391.81	CAD							
PARKS, FORESTRY & RECREATION	2016-20	05-31-2012	06-04-2012	THE HOME DEPOT #7080	24.70	CAD	24.70	CAD	2710	GENERAL HARDWARE	P00069	S-EAST-PRUNING/REMOV	5200	Home Supply Warehouse	PULLER
					24.70	CAD	24.70	CAD							
PARKS, FORESTRY & RECREATION	2056-39	06-27-2012	06-29-2012	WAL-MART # 5831	207.08	CAD	207.08	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13277	SUMMERCAMP-SENECAVLG	5411	Grocery Stores, Supermarkets	TRAINING SUPPLIES FOR CAMP
					207.08	CAD	207.08	CAD							

LEGEND

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

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
TORONTO WATER	2013-23	05-30-2012	06-01-2012	THE HOME DEPOT #7078	24.85	CAD	24.85	CAD	2710	GENERAL HARDWARE	PW2027	FIRST RESPONSE	5200	Home Supply Warehouse	LAMPADLOCK
					24.85	CAD	24.85	CAD							
PARKS, FORESTRY & RECREATION	2026-20	06-06-2012	06-08-2012	CDN TIRE STORE #00182	198.98	CAD	198.98	CAD	2710	GENERAL HARDWARE	P00016	C-FORESTRY GEN-PLANT	5200	Home Supply Warehouse	BOLT, TAPE, SILICONE
					198.98	CAD	198.98	CAD							
PARKS, FORESTRY & RECREATION	2016-21	06-01-2012	06-04-2012	THE HOME DEPOT #7013	68.85	CAD	68.85	CAD	2710	GENERAL HARDWARE	P06434	JJ PIEININNI-SPORTS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2030-13	06-08-2012	06-12-2012	CDN TIRE STORE #00182	180.75	CAD	180.75	CAD	2270	PROPANE GAS	P13222	SPCEVNT-JJPICCININNI	5200	Home Supply Warehouse	PROPANE TANKS
PARKS, FORESTRY & RECREATION	2035-21	06-13-2012	06-14-2012	STAPLES STORE #86	124.10	CAD	124.10	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06362	JJ PIEININNI-SOC PGM	5943	Office, School Supply, and Stationery St	BINDERS, BLACK CD PACK
PARKS, FORESTRY & RECREATION	2038-35	06-13-2012	06-18-2012	JACK WATSON SPORTS INC	271.12	CAD	271.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06434	JJ PIEININNI-SPORTS	5941	Sporting Goods Stores	LIFE JACKETS
PARKS, FORESTRY & RECREATION	2038-36	06-14-2012	06-18-2012	FLAGS UNLIMITED	202.51	CAD	202.51	CAD	2792	BANNERS, FLAGS & SIGNS	P10443	JJ PIEININNI-PGM SUP	5947	Card, Gift, Novelty, and Souvenir Shops	ONTARIO, CANADA, ITALY FLAGS
PARKS, FORESTRY & RECREATION	2042-26	06-19-2012	06-20-2012	STAPLES STORE #86	143.68	CAD	143.68	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10443	JJ PIEININNI-PGM SUP	5943	Office, School Supply, and Stationery St	LABELS, NAME TAGS,PLASTIC COVER SHEETS
PARKS, FORESTRY & RECREATION	2048-30	06-22-2012	06-25-2012	LONG MCQUADE LIMITED	47.80	CAD	47.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01893	JJ PIEININNI-ARTS-VI	7399	Business Services - Not Elsewhere Classi	PIANO BOOKS
PARKS, FORESTRY & RECREATION	2050-20	06-22-2012	06-26-2012	CDN TIRE STORE #00182	293.77	CAD	293.77	CAD	2570	JANITORIAL SUPPLIES	P06362	JJ PIEININNI-SOC PGM	5200	Home Supply Warehouse	TOTE BOXES,TISSUES, LYSOL WIPES
PARKS, FORESTRY & RECREATION	2050-21	06-25-2012	06-26-2012	REILLY LOCK LTD	4.07	CAD	4.07	CAD	2730	LOCKS	P10443	JJ PIEININNI-PGM SUP	5072	Hardware Equipment and Supplies	PADLOCK
PARKS, FORESTRY & RECREATION	2056-40	06-27-2012	06-29-2012	PARTY PACKAGERS (770 L	432.09	CAD	432.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09919	JJ PIEININNI-INSTRL	5999	Miscellaneous and Specialty Retail Store	FACE PAINT,STICKERS,GLITTER,SAND TOYS
					1,768.74	CAD	1,768.74	CAD							
PARKS, FORESTRY & RECREATION	2029-40	06-07-2012	06-11-2012	THE HOME DEPOT #7078	103.76	CAD	103.76	CAD	2710	GENERAL HARDWARE	P00405	N-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2054-34	06-26-2012	06-28-2012	THE HOME DEPOT #7078	147.95	CAD	147.95	CAD	2710	GENERAL HARDWARE	P00405	N-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	*****
					251.71	CAD	251.71	CAD							
PARKS, FORESTRY & RECREATION	2013-24	05-31-2012	06-01-2012	DOLLAR GIANT #40047	26.84	CAD	26.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08146	AMESBURY CC-SOC PGM	5331	Variety Stores	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2025-15	06-06-2012	06-07-2012	METRO #750	19.06	CAD	19.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	AIM SNACK
PARKS, FORESTRY & RECREATION	2036-21	06-13-2012	06-15-2012	TOR CONSER / BLACK CK	748.00	CAD	748.00	CAD	4118	TICKETS AND ADMISSION FEES	P04629	AMESBURY CC-SUMR CAM	9399	Government Services - Not Elsewhere Clas	DEPOSIT FOR CAMP TRIP
PARKS, FORESTRY & RECREATION	2038-37	06-16-2012	06-18-2012	POPROCKS MOBILE ENTERT	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	P04629	AMESBURY CC-SUMR CAM	5733	Music Stores - Musical Instruments, Pian	DEPOSIT FOR CAMP TRIP
PARKS, FORESTRY & RECREATION	2042-27	06-19-2012	06-20-2012	METRO #750	57.19	CAD	57.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08146	AMESBURY CC-SOC PGM	5411	Grocery Stores, Supermarkets	AIM SNACK
PARKS, FORESTRY & RECREATION	2052-17	06-25-2012	06-27-2012	WAL-MART #1083	373.80	CAD	373.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5411	Grocery Stores, Supermarkets	CAMP SUPPLIES/GAMES
PARKS, FORESTRY & RECREATION	2054-35	06-27-2012	06-28-2012	BEST BUY CANADA #932	203.50	CAD	203.50	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P04629	AMESBURY CC-SUMR CAM	5732	Electronic Sales	DANCE CAMP STEREO
PARKS, FORESTRY & RECREATION	2056-41	06-27-2012	06-29-2012	CDN TIRE STORE #00237	268.27	CAD	268.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04629	AMESBURY CC-SUMR CAM	5200	Home Supply Warehouse	CAMP SUPPLIES
					1,746.66	CAD	1,746.66	CAD							
EMERGENCY MEDICAL SERVICES	2029-41	06-08-2012	06-11-2012	VINCI PARK	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - COURSE ATTENDANCE
EMERGENCY MEDICAL SERVICES	2036-22	06-14-2012	06-15-2012	VINCI PARK	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	B46700	ALS OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING - COURSE ATTENDANCE
					30.00	CAD	30.00	CAD							
PARKS, FORESTRY & RECREATION	2013-25	05-30-2012	06-01-2012	ANGELO'S ELECTRIC LTD	51.53	CAD	51.53	CAD	3080	M & E - HAND TOOLS	P00427	PRN-PKS CONSTRUCTN	7629	Appliance Repair Shops, Electrical and S	TOOLS
PARKS, FORESTRY & RECREATION	2020-14	06-05-2012	06-06-2012	JEFF'S MOBILE WELDING	226.00	CAD	226.00	CAD	4424	CONTRACTED SERVICES - GENERAL	P00415	N-WEST3-TURF&HORT	7692	Welding Repair	WELDING REPAIRS DONE FEB 2/12
PARKS, FORESTRY & RECREATION	2020-15	06-05-2012	06-06-2012	JEFF'S MOBILE WELDING	339.00	CAD	339.00	CAD	4424	CONTRACTED SERVICES - GENERAL	P00427	PRN-PKS CONSTRUCTN	7692	Welding Repair	WELDING REPAIRS DONE MAR 8/2012
PARKS, FORESTRY & RECREATION	2020-16	06-05-2012	06-06-2012	JEFF'S MOBILE WELDING	395.50	CAD	395.50	CAD	4424	CONTRACTED SERVICES - GENERAL	P00316	N-CENTRAL PKS CAPITA	7692	Welding Repair	WELDING WORK ON APRIL 10/12
PARKS, FORESTRY & RECREATION	2020-17	06-05-2012	06-06-2012	JEFF'S MOBILE WELDING	271.20	CAD	271.20	CAD	4424	CONTRACTED SERVICES - GENERAL	P00427	PRN-PKS CONSTRUCTN	7692	Welding Repair	WELDING WORK DONE APRIL 12/12
PARKS, FORESTRY & RECREATION	2020-18	06-05-2012	06-06-2012	JEFF'S MOBILE WELDING	463.30	CAD	463.30	CAD	4424	CONTRACTED SERVICES - GENERAL	P00427	PRN-PKS CONSTRUCTN	7692	Welding Repair	WELDING REPAIRS DONE MAY 4/2012
PARKS, FORESTRY & RECREATION	2036-23	06-13-2012	06-15-2012	BRAFASCO / VAUGHAN	623.22	CAD	623.22	CAD	*****	PROTECTIVE CLOTHING	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	2036-24	06-13-2012	06-15-2012	CDN TIRE STORE #00192	36.71	CAD	36.71	CAD	3080	M & E - HAND TOOLS	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	100 PC SCREW DRIVE SET/EPOXY
PARKS, FORESTRY & RECREATION	2038-38	06-15-2012	06-18-2012	CENTRAL FAIRBANK LUMBE	138.35	CAD	138.35	CAD	2531	LUMBER	P00850	G ROSS LORD YD-PKS C	5211	Building Materials, Lumber Stores	LUMBER
PARKS, FORESTRY & RECREATION	2040-10	06-15-2012	06-19-2012	BRAFASCO / VAUGHAN	41.81	CAD	41.81	CAD	*****	LOCKS	P00427	PRN-PKS CONSTRUCTN	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	2044-31	06-19-2012	06-21-2012	THE HOME DEPOT #7078	24.12	CAD	24.12	CAD	2531	LUMBER	P00404	N-CENTRAL-TURF&HORT	5200	Home Supply Warehouse	4X4X10 PT TI
PARKS, FORESTRY & RECREATION	2050-22	06-22-2012	06-26-2012	ANGELO'S ELECTRIC LTD	23.28	CAD	23.28	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P00427	PRN-PKS CONSTRUCTN	7629	Appliance Repair Shops, Electrical and S	TOOL REPAIR
					2,634.02	CAD	2,634.02	CAD							
PARKS, FORESTRY & RECREATION	2035-22	06-12-2012	06-14-2012	MAR B GRAPHICS EMBRO	197.30	CAD	197.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08178	NWDS-SOC PGM	2741	Miscellaneous Publishing and Printing	LIT T SHIRTS
PARKS, FORESTRY & RECREATION	2054-36	06-26-2012	06-28-2012	WAL-MART # 3145	21.87	CAD	21.87	CAD	2610	KITCHEN SUPPLIES	P08178	NWDS-SOC PGM	5411	Grocery Stores, Supermarkets	CUTLERY FOT LIT PROGRAM
					219.17	CAD	219.17	CAD							
EMERGENCY MEDICAL SERVICES	2018-14	05-30-2012	06-05-2012	PRESTIGE VACUUM CLEANE	174.98	CAD	174.98	CAD	2710	GENERAL HARDWARE	B55100	CARETAKING	5085	Industrial Supplies Not Elsewhere Classi	FRONT & REAR BLADES
EMERGENCY MEDICAL SERVICES	2020-19	06-04-2012	06-06-2012	CDN TIRE STORE #00070	18.07	CAD	18.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5200	Home Supply Warehouse	PRESTONE ANTIFREEZE
EMERGENCY MEDICAL SERVICES	2020-20	06-05-2012	06-06-2012	PRINCESS AUTO	1,555.29	CAD	1,555.29	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56018	STATION 18	5085	Industrial Supplies Not Elsewhere Classi	COMPRESSORS, STRAP RECOVERY, RUBBER AIR HOSE
					1,748.34	CAD	1,748.34	CAD							
PARKS, FORESTRY & RECREATION	2035-23	06-12-2012	06-14-2012	SPARKLEEN MOBILE WASH	146.67	CAD	146.67	CAD	4424	CONTRACTED SERVICES - GENERAL	P00530	S-WEST 1-PGM SUPP	7349	Cleaning and Maintenance, Janitorial Ser	EMERGENCY GRAFFITTI REMOVAL
PARKS, FORESTRY & RECREATION	2035-24	06-12-2012	06-14-2012	SPARKLEEN MOBILE WASH	166.97	CAD	166.97	CAD	4424	CONTRACTED SERVICES - GENERAL	P00530	S-WEST 1-PGM SUPP	7349	Cleaning and Maintenance, Janitorial Ser	EMERGENCY GRAFFITTI REMOVAL
PARKS, FORESTRY & RECREATION	2035-25	06-12-2012	06-14-2012	SPARKLEEN MOBILE WASH	227.85	CAD	227.85	CAD	4424	CONTRACTED SERVICES - GENERAL	P00530	S-WEST 1-PGM SUPP	7349	Cleaning and Maintenance, Janitorial Ser	EMERGENCY GRAFFITTI REMOVAL
PARKS, FORESTRY & RECREATION	2040-11	06-18-2012	06-19-2012	CARSWELL	540.35	CAD	540.35	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P00530	S-WEST 1-PGM SUPP	7338	Quick Copy, Reproduction, and Blueprinti	MINISTRY ACTS AND REGULATIONS
PARKS, FORESTRY & RECREATION	2044-32	06-20-2012	06-21-2012	FUTURE SHOP #605	62.08	CAD	62.08	CAD	3020	M & E - COMMUNICATIONS	P00530	S-WEST 1-PGM SUPP	5732	Electronic Sales	PHONE CHARGERS
PARKS, FORESTRY & RECREATION	2045-27	06-20-2012	06-22-2012	WAL-MART #3635	33.71	CAD	33.71	CAD	3020	M & E - COMMUNICATIONS	P00530	S-WEST 1-PGM SUPP	5310	Discount Stores	PHONE CHARGER
PARKS, FORESTRY & RECREATION	2048-31	06-22-2012	06-25-2012	THE HOME DEPOT #7080	270.16	CAD	270.16	CAD	2710	GENERAL HARDWARE	P00530	S-WEST 1-PGM SUPP	5200	Home Supply Warehouse	*****
					1,447.79	CAD	1,447.79	CAD							
PARKS, FORESTRY & RECREATION	2025-16	06-06-2012	06-07-2012	NORTH YORK TROPHIES	175.72	CAD	175.72	CAD	2791	RIBBONS, MEDALS & TROPHIES	P12147	JENNER J-COMM CTRS-O	5999	Miscellaneous and Specialty Retail Store	HOUSE LEAGUE SOCCER SUPPLIES
					175.72	CAD	175.72	CAD							
PARKS, FORESTRY & RECREATION	2036-25	06-14-2012	06-15-2012	PARLIAMENT BUILDING SU	91.84	CAD	91.84	CAD	2531	LUMBER	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	4 X 4 PT 16 FOOTER
PARKS, FORESTRY & RECREATION	2040-12	06-14-2012	06-19-2012	SPEED FASTENING SYSTEM	986.42	CAD	986.42	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5712	Equipment, Furniture, and Home Furnishin	VARIOUS HARDWARE
PARKS, FORESTRY & RECREATION	2045-28	06-21-2012	06-22-2012	STEPHENSON'S RENT-ALL	381.30	CAD	381.30	CAD	*****	PCARD RECOVERIES	P12017	SOUTH GENERAL-PKS TE	7394	Equipment Rental and Leasing Services, F	*****
PARKS, FORESTRY & RECREATION	2048-32	06-21-2012	06-25-2012	THE HOME DEPOT #7012	88.00	CAD	88.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	POLYRTHN GRY
					1,547.56	CAD	1,547.56	CAD							
PARKS, FORESTRY & RECREATION	2048-33	06-22-2012	06-25-2012	ROOMS FURNITURE ACCE	49.69	CAD	49.69	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07672	NORSEMAN POOL-PGM SU	5712	Equipment, Furniture, and Home Furnishin	DECK/PATIO TABLE AND CHAIRS
PARKS, FORESTRY & RECREATION	2054-37	06-26-2012	06-28-2012	ZELLERS #195	63.23	CAD	63.23	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07672	NORSEMAN POOL-PGM SU	5310	Discount Stores	STORAGE
PARKS, FORESTRY & RECREATION	2054-38	06-26-2012	06-28-2012	CDN TIRE STORE #00070	43.81	CAD	43.81	CAD	2570	JANITORIAL SUPPLIES	P07672	NORSEMAN POOL-PGM SU	5200	Home Supply Warehouse	SWIFFER, CLOCK
					156.73	CAD	156.73	CAD							
PARKS, FORESTRY & RECREATION	2016-22	05-31-2012	06-04-2012	WAL-MART # 5831	20.34	CAD	20.34	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P04663	NAORCA-SUMR CAMP	5411	Grocery Stores, Supermarkets	CAMP NAORCA: PICTURES PRINTED
PARKS, FORESTRY & RECREATION	2016-23	05-31-2012	06-04-2012	SEARS AREA 13 DELIVERY	189.77	CAD	189.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5999	Miscellaneous and Specialty Retail Store	CAMP NAORCA: EMERGENCY PROCEDURE SUPPLY
PARKS, FORESTRY & RECREATION	2016-24	06-01-2012	06-04-2012	GLENTEL WIRELESS CENTR	169.50	CAD	169.50	CAD	4590	RENTAL - OTHER	P04663	NAORCA-SUMR CAMP	4812	Telecommunication Equipment Including Te	CAMP NAORCA: RENTAL OF WIRELESS EQUIPMENT
PARKS, FORESTRY & RECREATION	2016-25	06-03-2012	06-04-2012	MICHAELS OF CANADA #34	82.44	CAD	82.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5945	Game, Toy, and Hobby Shops	CAMP NAORCA: FACE PAINTING SUPPLIES
PARKS, FORESTRY & RECREATION	2025-17	06-06-2012	06-07-2012	NOFRILLS PATS 1330	42.57	CAD	42.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04663	NAORCA-SUMR CAMP	5411	Grocery Stores, Supermarkets	CAMP NAORCA: STAFF TRAINING
PARKS, FORESTRY & RECREATION	2029-42	06-08-2012	06-11-2012	NOFRILLS PATS 1330	11.27	CAD	11.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04663	NAORCA-SUMR CAMP	5411	Grocery Stores, Supermarkets	CAMP NAORCA: STAFF TRAINING
PARKS, FORESTRY & RECREATION	2029-43	06-08-2012	06-11-2012	DOLLAR GIANT #40047	11.30	CAD	11.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5331	Variety Stores	CAMP NAORCA: STAFF TRAINING
PARKS, FORESTRY & RECREATION	2029-44	06-08-2012	06-11-2012	DOLLAR GIANT #40099	29.66	CAD	29.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5331	Variety Stores	CAMP NAORCA: STAFF TRAINING
PARKS, FORESTRY & RECREATION	2029-45	06-08-2012	06-11-2012	THE CRAFT HOBBY EMPO	60.12	CAD	60.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5970	Artist Supply Stores, Craft Shops	CAMP NAORCA: STAFF TRAINING
PARKS, FORESTRY & RECREATION	2029-46	06-08-2012	06-11-2012	TENT CITY OUTDOOR STOR	13.49	CAD	13.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5998	Tent & Awning Shops	CAMP NAORCA: PATHFINDER TRIP SUPPLIES
PARKS, FORESTRY & RECREATION	2029-47	06-08-2012	06-11-2012	TENT CITY OUTDOOR STOR	79.99	CAD	79.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5998	Tent & Awning Shops	CAMP NAORCA: PATHFINDER TRIP SUPPLIES
PARKS, FORESTRY & RECREATION	2029-48	06-09-2012	06-11-2012	THE HOME DEPOT #7137	35.03	CAD	35.03	CAD	2710	GENERAL HARDWARE	P04663	NAORCA-SUMR CAMP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2030-14	06-08-2012	06-12-2012	CDN TIRE STORE #00119	47.40	CAD	47.40	CAD	2270	PROPANE GAS	P04663	NAORCA-SUMR CAMP	5200	Home Supply Warehouse	CAMP NAORCA: STAFF TRAINING
PARKS, FORESTRY & RECREATION	2033-21	06-09-2012	06-13-2012	MNR BASS LAKE PROV PAR	103.50	CAD	103.50	CAD	4118	TICKETS AND ADMISSION FEES	P04663	NAORCA-SUMR CAMP	9399	Government Services - Not Elsewhere Clas	CAMP NAORCA: STAFF TRAINING

LEGEND

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

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	2048-34	06-23-2012	06-25-2012	STAPLES 450	29.70	CAD	29.70	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04663	NAORCA-SUMR CAMP	5943	Office, School Supply, and Stationery St	CAMP NAORCA: STAFF TRAINING
PARKS, FORESTRY & RECREATION	2052-18	06-25-2012	06-27-2012	MEDICAL MART SUPPLIES	379.84	CAD	379.84	CAD	2823	MEDICAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5047	Laboratory/Medical/Dental/Ophthalmic Hos	CAMP NAORCA: MEDICAL SUPPLIES
PARKS, FORESTRY & RECREATION	2052-19	06-25-2012	06-27-2012	ETOBICOKE PHARMACY	20.34	CAD	20.34	CAD	2823	MEDICAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5912	Drug Stores, Pharmacies	CAMP NAORCA: MEDICAL SUPPLIES
PARKS, FORESTRY & RECREATION	2052-20	06-26-2012	06-27-2012	STAPLES STORE #15	5.49	CAD	5.49	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04663	NAORCA-SUMR CAMP	5943	Office, School Supply, and Stationery St	CAMP NAORCA: SESSION 1
					1,331.75	CAD	1,331.75	CAD							
PARKS, FORESTRY & RECREATION	2025-18	06-06-2012	06-07-2012	METAL SUPERMARKETS (SC	528.02	CAD	528.02	CAD	2532	STEEL	P00834	MORNINGSIDE YD-PKS C	5051	Metal Service Centers and Offices	REBAR 15MM
PARKS, FORESTRY & RECREATION	2033-22	06-11-2012	06-13-2012	CTF SUPPLY (08)	67.79	CAD	67.79	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSIDE YD-PKS C	5085	Industrial Supplies Not Elsewhere Classi	DECK SCREW
PARKS, FORESTRY & RECREATION	2033-23	06-12-2012	06-13-2012	CTS CARGO TIE DOWN SPE	48.82	CAD	48.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	20X20 RATCHET STRAP
PARKS, FORESTRY & RECREATION	2033-24	06-12-2012	06-13-2012	BRANDON TIM-BR MART	587.60	CAD	587.60	CAD	2531	LUMBER	P00834	MORNINGSIDE YD-PKS C	5211	Building Materials, Lumber Stores	LIN 1X10 PINE BEVEL ROUGH
PARKS, FORESTRY & RECREATION	2035-26	06-12-2012	06-14-2012	RONA # 55340	3.14	CAD	3.14	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSIDE YD-PKS C	5251	Hardware Stores	EYE NOLT W/NUTS
PARKS, FORESTRY & RECREATION	2044-33	06-20-2012	06-21-2012	METAL SUPERMARKETS (SC	528.02	CAD	528.02	CAD	2532	STEEL	P00834	MORNINGSIDE YD-PKS C	5051	Metal Service Centers and Offices	REBAR 15MM
PARKS, FORESTRY & RECREATION	2056-42	06-27-2012	06-29-2012	CTF SUPPLY (08)	406.79	CAD	406.79	CAD	3080	M & E - HAND TOOLS	P00834	MORNINGSIDE YD-PKS C	5085	Industrial Supplies Not Elsewhere Classi	MILWAUKEE M18 HAMER DRILL/DRIVER
					2,170.18	CAD	2,170.18	CAD							
PARKS, FORESTRY & RECREATION	2013-26	05-30-2012	06-01-2012	CDN TIRE STORE #00192	44.24	CAD	44.24	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	WATERING WAND, TRANSPLANTER
PARKS, FORESTRY & RECREATION	2038-39	06-15-2012	06-18-2012	NOBLE ICI 4361814 CANA	72.70	CAD	72.70	CAD	2710	GENERAL HARDWARE	P00430	N-EAST-WINTER MAINT	1711	Air Conditioning, Heating, and Plumbing	PLUNGER/AUGER
PARKS, FORESTRY & RECREATION	2045-29	06-20-2012	06-22-2012	RONA # 55100	54.60	CAD	54.60	CAD	2710	GENERAL HARDWARE	P00430	N-EAST-WINTER MAINT	5251	Hardware Stores	LIGHTS, TIE DOWN
PARKS, FORESTRY & RECREATION	2056-43	06-28-2012	06-29-2012	ALPINE LAWN GARDEN E	214.27	CAD	214.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5261	Lawn and Garden Supply Stores	TRIMCUT, EYELET
					385.81	CAD	385.81	CAD							
TORONTO WATER	2052-21	06-26-2012	06-27-2012	SHOPPERSDRUGMART0845	15.22	CAD	15.22	CAD	2401	LUBRICANTS	PW1018	WS CENTRAL WORK AREA	5912	Drug Stores, Pharmacies	ISOPROPANOL
					15.22	CAD	15.22	CAD							
PARKS, FORESTRY & RECREATION	2044-34	06-19-2012	06-21-2012	THE HOME DEPOT #7129	20.36	CAD	20.36	CAD	2710	GENERAL HARDWARE	P12005	LASTMAN SQ-AIRS-OPS	5200	Home Supply Warehouse	SILLCOCK KEY
PARKS, FORESTRY & RECREATION	2044-35	06-19-2012	06-21-2012	SUPERIOR POOL SPA LE	612.63	CAD	612.63	CAD	2415	CHLORINE	P12005	LASTMAN SQ-AIRS-OPS	5996	Swimming Pools - Sales and Supplies	CHLORINE
PARKS, FORESTRY & RECREATION	2044-36	06-19-2012	06-21-2012	CDN TIRE STORE #00192	57.58	CAD	57.58	CAD	2710	GENERAL HARDWARE	P12005	LASTMAN SQ-AIRS-OPS	5200	Home Supply Warehouse	ROPE STAGE
					690.57	CAD	690.57	CAD							
PUBLIC HEALTH	2016-26	05-31-2012	06-04-2012	BUSINESS DEPOT DIRECT	474.28	CAD	474.28	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3024	PEER NUTRITION # 2	5943	Office, School Supply, and Stationery St	RECREATIONAL&EDUCATIONAL SUPPLIES,ORD#5139619373-A
					474.28	CAD	474.28	CAD							
PARKS, FORESTRY & RECREATION	2013-27	05-30-2012	06-01-2012	THE HOME DEPOT #7107	84.70	CAD	84.70	CAD	2710	GENERAL HARDWARE	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	ENRGZR 9V-6
PARKS, FORESTRY & RECREATION	2035-27	06-13-2012	06-14-2012	INNOVATIVE COMPRESSED	211.88	CAD	211.88	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5046	Commercial Equipment Not Elsewhere Class	C2-4L30 COMPRESSOR
PARKS, FORESTRY & RECREATION	2042-28	06-19-2012	06-20-2012	LOWES #02494*	132.56	CAD	132.56	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2052-22	06-26-2012	06-27-2012	G.K. CHEMICAL SPECIALT	425.45	CAD	425.45	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5169	Chemicals and Allied Products Not Elsewh	DISPENSER JRT STAINLESS
PARKS, FORESTRY & RECREATION	2056-44	06-27-2012	06-29-2012	THE HOME DEPOT #7001	91.91	CAD	91.91	CAD	2535	PLUMBING SUPPLIES	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	*****
					946.50	CAD	946.50	CAD							
TORONTO WATER	2013-28	05-31-2012	06-01-2012	TBOOTH WIRELESS 1164	39.54	CAD	39.54	CAD	4811	CELLULAR TELEPHONES	PW1016	WATER SUPPLY ADMIN	4812	Telecommunication Equipment Including Te	HOLSTER
					39.54	CAD	39.54	CAD							
PARKS, FORESTRY & RECREATION	2013-29	05-31-2012	06-01-2012	NO FRILLS MARIO SELI	18.54	CAD	18.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07518	JOHN ENGLISH CS-FIT	5411	Grocery Stores, Supermarkets	FOOD - COOKING PROGRAM
PARKS, FORESTRY & RECREATION	2020-21	06-05-2012	06-06-2012	IKEA ETOBICOKE	484.71	CAD	484.71	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06462	JOHN ENGLISH CS-ARTS	5712	Equipment, Furniture, and Home Furnishin	EQUIPMENT FOR PRESCHOOL ROOM
PARKS, FORESTRY & RECREATION	2025-19	06-06-2012	06-07-2012	SAMKO MIKO TOY WAREH	151.19	CAD	151.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13097	GENLDRSP-J.ENGLSH	5942	Book Stores	PRESCHOOL SUPPLIES: TOYS AND STICKERS
PARKS, FORESTRY & RECREATION	2042-29	06-19-2012	06-20-2012	TOYS R US #3506	39.53	CAD	39.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13097	GENLDRSP-J.ENGLSH	5945	Game, Toy, and Hobby Shops	PRESCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	2042-30	06-19-2012	06-20-2012	IKEA ETOBICOKE	22.59	CAD	22.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13097	GENLDRSP-J.ENGLSH	5712	Equipment, Furniture, and Home Furnishin	PRESCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	2042-31	06-19-2012	06-20-2012	SCHOLAR'S CHOICE	88.56	CAD	88.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13097	GENLDRSP-J.ENGLSH	5949	Fabric, Needlework, Piece Goods, and Sew	PRESCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	2044-37	06-19-2012	06-21-2012	WAL-MART # 3031	57.47	CAD	57.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05104	JOHN ENGLISH CS-SUMR	5310	Discount Stores	PRESCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	2045-30	06-21-2012	06-22-2012	NO FRILLS MARIO SELI	26.31	CAD	26.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05104	JOHN ENGLISH CS-SUMR	5411	Grocery Stores, Supermarkets	SUPPLIES FOR STAFF TRAINING
PARKS, FORESTRY & RECREATION	2048-35	06-22-2012	06-25-2012	TOYS R US #3506	31.62	CAD	31.62	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13097	GENLDRSP-J.ENGLSH	5945	Game, Toy, and Hobby Shops	SUPPLIES FOR SUMMER CAMP PROGRAMS
PARKS, FORESTRY & RECREATION	2050-23	06-22-2012	06-26-2012	MEDICAL MART SUPPLIES	168.65	CAD	168.65	CAD	2823	MEDICAL SUPPLIES	P06518	JOHN ENGLISH CS-PGM	5047	Laboratory/Medical/Dental/Ophthalmic Hos	FIRST AID POUCHES FOR STAFF
PARKS, FORESTRY & RECREATION	2052-23	06-26-2012	06-27-2012	NO FRILL'S #1306	99.23	CAD	99.23	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05104	JOHN ENGLISH CS-SUMR	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SUMMER CAMP PROGRAMS
PARKS, FORESTRY & RECREATION	2052-24	06-25-2012	06-27-2012	AMAZING PARTY COSTUM	43.10	CAD	43.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05104	JOHN ENGLISH CS-SUMR	5947	Card, Gift, Novelty, and Souvenir Shops	SUPPLIES FOR SUMMER CAMP PROGRAMS
PARKS, FORESTRY & RECREATION	2052-25	06-25-2012	06-27-2012	WAL-MART # 3031	67.60	CAD	67.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05104	JOHN ENGLISH CS-SUMR	5310	Discount Stores	SPECIAL EVENT SUPPLIES FOR SUMMER CAMP
					1,299.10	CAD	1,299.10	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2038-40	06-15-2012	06-18-2012	INDIGO BOOKS MUSIC,	89.28	CAD	89.28	CAD	3330	ARTIFACTS & ART OBJECTS	AH0088	HS-MH-PRS-METRO HALL	5399	Miscellaneous General Merchandise	REFERENCE BOOKS FOR FORT YORK
ECONOMIC DEVELOPMENT & CULTURE	2040-13	06-15-2012	06-19-2012	CPC/SCP_0008611065435	19.76	CAD	19.76	CAD	3330	ARTIFACTS & ART OBJECTS	AH0088	HS-MH-PRS-METRO HALL	9402	Postal Services - Government Only	STAMP PRODUCTS FOR FORT YORK EXHIBIT
					109.04	CAD	109.04	CAD							
PARKS, FORESTRY & RECREATION	2026-21	06-06-2012	06-08-2012	THE HOME DEPOT #7012	24.16	CAD	24.16	CAD	2710	GENERAL HARDWARE	P06722	BEACHES CC-OPERATION	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2026-22	06-06-2012	06-08-2012	CDN TIRE STORE #00273	74.60	CAD	74.60	CAD	2715	PAINT SUPPLIES	P07865	STAN WADLOW COMPLEX-	5200	Home Supply Warehouse	PAINT SUPPLIES FOR EAST YORK ARENA
PARKS, FORESTRY & RECREATION	2045-31	06-20-2012	06-22-2012	THE HOME DEPOT #7080	190.97	CAD	190.97	CAD	3025	M & E - JANITORIAL	P06722	BEACHES CC-OPERATION	5200	Home Supply Warehouse	60LRIDGIDVAC
PARKS, FORESTRY & RECREATION	2048-36	06-21-2012	06-25-2012	CDN TIRE STORE #00654	40.66	CAD	40.66	CAD	2715	PAINT SUPPLIES	P07722	JIMMIE SIMPSON-OPERA	5200	Home Supply Warehouse	ANTI SLIP FOR LIFEGUARD FLOOR
PARKS, FORESTRY & RECREATION	2048-37	06-21-2012	06-25-2012	RTS INC.	169.50	CAD	169.50	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P07865	STAN WADLOW COMPLEX-	5085	Industrial Supplies Not Elsewhere Classi	FLOOR MACHINE RENTAL
PARKS, FORESTRY & RECREATION	2054-39	06-27-2012	06-28-2012	THE SOURCE 5180	10.14	CAD	10.14	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P06722	BEACHES CC-OPERATION	5732	Electronic Sales	USB DRIVE
PARKS, FORESTRY & RECREATION	2054-40	06-27-2012	06-28-2012	AQUATECH LOGISTIC	497.20	CAD	497.20	CAD	2415	CHLORINE	P06722	BEACHES CC-OPERATION	5996	Swimming Pools - Sales and Supplies	CHLORINE FOR GREENWOOD OUTDOOR POOL
PARKS, FORESTRY & RECREATION	2054-41	06-27-2012	06-28-2012	AQUATECH LOGISTIC	497.20	CAD	497.20	CAD	2415	CHLORINE	P06722	BEACHES CC-OPERATION	5996	Swimming Pools - Sales and Supplies	CHLORINE FOR STANLEY OUTDOOR POOL
PARKS, FORESTRY & RECREATION	2054-42	06-27-2012	06-28-2012	AQUATECH LOGISTIC	248.60	CAD	248.60	CAD	2415	CHLORINE	P06722	BEACHES CC-OPERATION	5996	Swimming Pools - Sales and Supplies	CHLORINE FOR ALEX DUFF POOL
					1,753.03	CAD	1,753.03	CAD							
PARKS, FORESTRY & RECREATION	2030-15	06-11-2012	06-12-2012	INTERLINE WHOLESALE HA	41.17	CAD	41.17	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5072	Hardware Equipment and Supplies	5/8" SET DRILL POINT
PARKS, FORESTRY & RECREATION	2035-28	06-12-2012	06-14-2012	CTF SUPPLY (08)	24.24	CAD	24.24	CAD	3080	M & E - HAND TOOLS	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	WALTER SET SPARE WHEELS
PARKS, FORESTRY & RECREATION	2038-41	06-14-2012	06-18-2012	THE HOME DEPOT #7027	33.18	CAD	33.18	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2050-24	06-22-2012	06-26-2012	BRAFASCO / SCARBOROUGH	216.87	CAD	216.87	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	CROSBY 58 X 12 REG EYE BOLT
PARKS, FORESTRY & RECREATION	2050-25	06-25-2012	06-26-2012	CONSTRUCTION DISTRIBUT	152.38	CAD	152.38	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5039	Construction Materials Not Elsewhere Cla	TREMCO VULKEM
PARKS, FORESTRY & RECREATION	2054-43	06-26-2012	06-28-2012	RONA # 55140	22.37	CAD	22.37	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5251	Hardware Stores	2 1/4 HOSE CLAMP
PARKS, FORESTRY & RECREATION	2056-45	06-28-2012	06-29-2012	METAL SUPERMARKETS (SC	120.63	CAD	120.63	CAD	2532	STEEL	P00833	TECH SERV. 3-PARKS C	5051	Metal Service Centers and Offices	HOT ROLLED ANGLE
					610.84	CAD	610.84	CAD							
PARKS, FORESTRY & RECREATION	2026-23	06-06-2012	06-08-2012	WAL-MART # 3111	33.85	CAD	33.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01031	INVFAM - JANE FINCH	5411	Grocery Stores, Supermarkets	FOOD FOR SPECIAL PROGRAM EVEN
					33.85	CAD	33.85	CAD							
EMERGENCY MEDICAL SERVICES	2016-27	06-02-2012	06-04-2012	VICTORIA POSTAL SERVIC	10.00	CAD	10.00	CAD	4805	POSTAGE	B22040	EXTL TRAINING CPR	7299	Other Services (Not Elsewhere Classified	REGISTERED LETTER TO EMPLOYEE
EMERGENCY MEDICAL SERVICES	2016-28	06-02-2012	06-04-2012	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22041	PAD PROG-INTERNAL	7523	Automobile Parking Lots and Garages	PARKING - HSF MASS TRAINING SESSION
EMERGENCY MEDICAL SERVICES	2018-15	06-04-2012	06-05-2012	JONES BARTLETT LEARNIN	1,290.83	CAD	1,209.55	USD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	B22040	EXTL TRAINING CPR	5192	Books, Periodicals, and Newspapers	EMERGENCY MEDICAL RESPONDER KITS
EMERGENCY MEDICAL SERVICES	2048-38	06-21-2012	06-25-2012	CDN TIRE STORE #00264	9.25	CAD	9.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B22041	PAD PROG-INTERNAL	5200	Home Supply Warehouse	RUBBERMAID TOTE
					1,316.08	CAD	25.25	CAD							
							1,209.55	USD							
CITY PLANNING	2045-32	06-21-2012	06-22-2012	REI*REEDCNSTDATA-CDN	680.98	CAD	680.98	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	7399	Business Services - Not Elsewhere Classi	SUBSCRIPTION RENEWAL-CANADATA CONSTRUCTION COST IN
CITY PLANNING	2052-26	06-26-2012	06-27-2012	CARSWELL	603.60	CAD	603.60	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	UR0005	HEAD OFF-POLICY&RESR	7338	Quick Copy, Reproduction, and Blueprinti	PUBLICATIONS
					1,284.58	CAD	1,284.58	CAD							
PARKS, FORESTRY & RECREATION	2033-25	06-11-2012	06-13-2012	CDN TIRE STORE #00030	12.97	CAD	12.97	CAD	2401	LUBRICANTS	P03651	TECH SERV. 2-FACILIT	5200	Home Supply Warehouse	POWER STEERING FLUID,SHOP TOWEL
PARKS, FORESTRY & RECREATION	2033-26	06-12-2012	06-13-2012	TORBRAM ELECTRIC SUPPL	337.96	CAD	337.96	CAD	2575	ELECTRICAL SUPPLIES	P03651	TECH SERV. 2-FACILIT	5065	Electrical Parts and Equipment	1414G ENCLOSURE,CUSHION WIRE
					350.93	CAD	350.93	CAD							

LEGEND

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

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	2033-27	06-11-2012	06-13-2012	CDN TIRE STORE #00654	49.91	CAD	49.91	CAD	3080	M & E - HAND TOOLS	P00021	C-FORESTRY GEN-PGM S	5200	Home Supply Warehouse	STAPLE GUN, STAPLES
PARKS, FORESTRY & RECREATION	2056-46	06-28-2012	06-29-2012	UNIVERSAL FIELD SUPPLI	103.85	CAD	103.85	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00021	C-FORESTRY GEN-PGM S	5137	Mens, Womens, and Childrens Uniforms and	ALUMINUM TAGS, MAGNIFYING GLASS
					153.76	CAD	153.76	CAD							
PARKS, FORESTRY & RECREATION	2013-30	05-30-2012	06-01-2012	THE HOME DEPOT #7136	146.45	CAD	146.45	CAD	2715	PAINT SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2056-47	06-28-2012	06-29-2012	BRITESPAN	608.62	CAD	608.62	CAD	4424	CONTRACTED SERVICES - GENERAL	P00833	TECH SERV. 3-PARKS C	5039	Construction Materials Not Elsewhere Cla	REPAIR ON BRITSPAN BLDG/CURTAIN TRACK HEADER
					755.07	CAD	755.07	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2013-31	05-30-2012	06-01-2012	THE HOME DEPOT #7013	156.80	CAD	156.80	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	F01223	WOMENS RES-PROPRTY S	5200	Home Supply Warehouse	*****
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2020-22	06-05-2012	06-06-2012	PAUL WOLF ELECTRIC L	702.25	CAD	702.25	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	F03072	CENTRAL ASSESS&REFER	5065	Electrical Parts and Equipment	REPLACEMENT LIGHTBULBS FOR SHARC
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2025-20	06-05-2012	06-07-2012	THE HOME DEPOT #7135	134.41	CAD	134.41	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	F03072	CENTRAL ASSESS&REFER	5200	Home Supply Warehouse	*****
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2025-21	06-05-2012	06-07-2012	CDN TIRE STORE #00189	67.77	CAD	67.77	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	F03072	CENTRAL ASSESS&REFER	5200	Home Supply Warehouse	SHOP VAC FILTERS FOR SHARC
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2026-24	06-07-2012	06-08-2012	COSTCO.CA *ONLINE	248.59	CAD	248.59	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	F03072	CENTRAL ASSESS&REFER	5399	Miscellaneous General Merchandise	PRESSURE WASHER FOR SHARC - 3 QUOTES ON FILE
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2033-28	06-12-2012	06-13-2012	STAPLES STORE #234	64.03	CAD	64.03	CAD	2010	STATIONERY AND OFFICE SUPPLIES	F01221	WOMENS RES-PGM DELIV	5943	Office, School Supply, and Stationery St	PRINTING COSTS FOR 7 COPIES OF DIV.PROJECT - MEETI
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2033-29	06-12-2012	06-13-2012	STAPLES STORE #234	81.18	CAD	81.18	CAD	2010	STATIONERY AND OFFICE SUPPLIES	F01221	WOMENS RES-PGM DELIV	5943	Office, School Supply, and Stationery St	4 BOXES OF #3 COIN ENVEIOPES FOR F/D AND PNA
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2035-29	06-13-2012	06-14-2012	COSTCO.CA *ONLINE	203.38	CAD	203.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	F01231	WOMN'S RES-ADELAIDE	5399	Miscellaneous General Merchandise	2 CART TROLLEYS FOR ADELAIDE POTTERY PROGRAM
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2035-30	06-13-2012	06-14-2012	PAUL WOLF ELECTRIC L	309.60	CAD	309.60	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	F03072	CENTRAL ASSESS&REFER	5065	Electrical Parts and Equipment	REMAINING BOCK CORDER OF REPLACEMENT LIGHTBULBS-SH
					1,968.01	CAD	1,968.01	CAD							
PARKS, FORESTRY & RECREATION	2056-48	06-27-2012	06-29-2012	CDN TIRE STORE #00459	12.75	CAD	12.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04048	EY CC COMPLEX-SUMR C	5200	Home Supply Warehouse	TAPE FOR ARTS CAMP BOARDS
					12.75	CAD	12.75	CAD							
EMERGENCY MEDICAL SERVICES	2029-49	06-08-2012	06-11-2012	VINCIAPRK - 88 QUEEN S	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22060	PROG MANAG & ADMIN	7523	Automobile Parking Lots and Garages	PARKING - STROKE MEETING
EMERGENCY MEDICAL SERVICES	2030-16	06-11-2012	06-12-2012	TORONTO PARKING AUTHOR	7.00	CAD	7.00	CAD	4770	PARKING EXPENSES (INTOWN)	B22060	PROG MANAG & ADMIN	7523	Automobile Parking Lots and Garages	PARKING - ER ADVISORY COMMITTEE
EMERGENCY MEDICAL SERVICES	2036-26	06-14-2012	06-15-2012	STAPLES STORE #15	5.60	CAD	5.60	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B22060	PROG MANAG & ADMIN	5943	Office, School Supply, and Stationery St	LABELS ACCREDITATION
EMERGENCY MEDICAL SERVICES	2038-42	06-15-2012	06-18-2012	STAPLES STORE #15	11.19	CAD	11.19	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B22060	PROG MANAG & ADMIN	5943	Office, School Supply, and Stationery St	LABELS ACCREDITATION
EMERGENCY MEDICAL SERVICES	2045-33	06-21-2012	06-22-2012	LOWES #02632*	7.39	CAD	7.39	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B22060	PROG MANAG & ADMIN	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	2048-39	06-22-2012	06-25-2012	THE HOME DEPOT #7129	6.43	CAD	6.43	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B22060	PROG MANAG & ADMIN	5200	Home Supply Warehouse	THREADLOCK
					51.61	CAD	51.61	CAD							
PARKS, FORESTRY & RECREATION	2025-22	06-06-2012	06-07-2012	METRO #748	35.19	CAD	35.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12850	STAFF SUPPORT - EY	5411	Grocery Stores, Supermarkets	FOOD FOR SUMMER CAMP STAFF TRAINING
PARKS, FORESTRY & RECREATION	2035-31	06-13-2012	06-14-2012	LOBLAWS #1066	13.80	CAD	13.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12850	STAFF SUPPORT - EY	5411	Grocery Stores, Supermarkets	FOOD FOR SUMMER CAMP STAFF TRAINING
PARKS, FORESTRY & RECREATION	2038-43	06-15-2012	06-18-2012	NOFRILLS CHRIS 273	21.49	CAD	21.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12850	STAFF SUPPORT - EY	5411	Grocery Stores, Supermarkets	FOOD FOR SUMMER CAMP STAFF TRAINING
PARKS, FORESTRY & RECREATION	2042-32	06-19-2012	06-20-2012	LOBLAWS #1066	16.58	CAD	16.58	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12850	STAFF SUPPORT - EY	5411	Grocery Stores, Supermarkets	FOOD FOR SUMMER CAMP STAFF TRAINING
					87.06	CAD	87.06	CAD							
PARKS, FORESTRY & RECREATION	2013-32	05-30-2012	06-01-2012	ROY TURK INDUSTRIAL SA	58.78	CAD	58.78	CAD	2570	JANITORIAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5085	Industrial Supplies Not Elsewhere Classi	JANITORIAL SUPPLIES
PARKS, FORESTRY & RECREATION	2013-33	05-31-2012	06-01-2012	NOFRILLS SHERIFFS 270	81.66	CAD	81.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR GIRLS CLUB AND PRESCHOOL
PARKS, FORESTRY & RECREATION	2018-16	06-04-2012	06-05-2012	NOFRILLS SHERIFFS 270	14.26	CAD	14.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	ADVISORY COUNCIL MEETING SNACKS
PARKS, FORESTRY & RECREATION	2025-23	06-05-2012	06-07-2012	SUPREME SPORTS INC.	76.16	CAD	76.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06636	N KIPLING CC-SPORTS	5655	Sports Apparel, Riding Apparel Stores	TAE KWON DO BELTS
PARKS, FORESTRY & RECREATION	2025-24	06-06-2012	06-07-2012	BALLS OF FUN INC	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	P04942	N KIPLING CC-H CAMP	7999	Recreation Services (Not Elsewhere Class	DEPOSIT FOR SUMMER CAMP TRIP
PARKS, FORESTRY & RECREATION	2029-50	06-08-2012	06-11-2012	NOFRILLS SHERIFFS 270	12.71	CAD	12.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06785	N KIPLING-PGM SUPP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR GIRLS CLUB PROGRAM
PARKS, FORESTRY & RECREATION	2033-30	06-11-2012	06-13-2012	CDN TIRE STORE #00294	13.88	CAD	13.88	CAD	2570	JANITORIAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5200	Home Supply Warehouse	JANITORIAL SUPPLIES
PARKS, FORESTRY & RECREATION	2042-33	06-18-2012	06-20-2012	CDN TIRE STORE #00294	9.59	CAD	9.59	CAD	2570	JANITORIAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5200	Home Supply Warehouse	JANITORIAL SUPPLIES
PARKS, FORESTRY & RECREATION	2044-38	06-19-2012	06-21-2012	REPTILIA	220.00	CAD	220.00	CAD	4118	TICKETS AND ADMISSION FEES	P04942	N KIPLING CC-H CAMP	5971	Art Dealers and Galleries	DEPOSIT FOR SUMMER CAMP TRIP
PARKS, FORESTRY & RECREATION	2048-40	06-22-2012	06-25-2012	PLANET PLAY	282.50	CAD	282.50	CAD	4118	TICKETS AND ADMISSION FEES	P04942	N KIPLING CC-H CAMP	7999	Recreation Services (Not Elsewhere Class	DEPOSIT FOR SUMMER CAMP TRIP
PARKS, FORESTRY & RECREATION	2052-27	06-25-2012	06-27-2012	WAL-MART #1081	104.28	CAD	104.28	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04942	N KIPLING CC-H CAMP	5411	Grocery Stores, Supermarkets	SUMMER CAMP - VARIOUS SUPPLIES
					923.82	CAD	923.82	CAD							
PARKS, FORESTRY & RECREATION	2013-34	05-30-2012	06-01-2012	THE HOME DEPOT #7129	260.56	CAD	260.56	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06688	LAWRENCE HGTS CC-OPE	5200	Home Supply Warehouse	9X12 TARP
PARKS, FORESTRY & RECREATION	2013-35	05-30-2012	06-01-2012	THE HOME DEPOT #7129	210.36	CAD	210.36	CAD	2715	PAINT SUPPLIES	P06689	NWOOD CC-OPERATIONS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2018-17	06-04-2012	06-05-2012	LAWSON PRODUCTS INC	133.53	CAD	133.53	CAD	2570	JANITORIAL SUPPLIES	P06689	NWOOD CC-OPERATIONS	7399	Business Services - Not Elsewhere Classi	FIBER PATCH
PARKS, FORESTRY & RECREATION	2026-25	06-06-2012	06-08-2012	THE HOME DEPOT #7129	55.61	CAD	55.61	CAD	2715	PAINT SUPPLIES	P06689	NWOOD CC-OPERATIONS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2029-51	06-07-2012	06-11-2012	THE HOME DEPOT #7129	169.52	CAD	169.52	CAD	2715	PAINT SUPPLIES	P06689	NWOOD CC-OPERATIONS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2029-52	06-07-2012	06-11-2012	SP S COMM SWIMMING POO	164.96	CAD	164.96	CAD	2710	GENERAL HARDWARE	P06689	NWOOD CC-OPERATIONS	5996	Swimming Pools - Sales and Supplies	VAC CUFF AND REAGENTS
PARKS, FORESTRY & RECREATION	2036-27	06-13-2012	06-15-2012	AQUATECH LOGISTIC	507.65	CAD	507.65	CAD	2499	OTHER CHEMICALS	P06689	NWOOD CC-OPERATIONS	5996	Swimming Pools - Sales and Supplies	SOCIUM BICARBONATE
PARKS, FORESTRY & RECREATION	2038-44	06-12-2012	06-18-2012	ROY TURK INDUSTRIAL SA	111.49	CAD	111.49	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P06689	NWOOD CC-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	SCRUBBER REPAIR
PARKS, FORESTRY & RECREATION	2042-34	06-18-2012	06-20-2012	D G VACUUM REPAIR SE	82.34	CAD	82.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06689	NWOOD CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	VACUUM BRUSH AND BELTS
PARKS, FORESTRY & RECREATION	2042-35	06-18-2012	06-20-2012	D G VACUUM REPAIR SE	442.55	CAD	442.55	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P06689	NWOOD CC-OPERATIONS	7699	Miscellaneous Repair Shops and Related S	PRESSURE WASHER REPAIR
PARKS, FORESTRY & RECREATION	2044-39	06-19-2012	06-21-2012	SP S COMM SWIMMING POO	175.88	CAD	175.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06689	NWOOD CC-OPERATIONS	5996	Swimming Pools - Sales and Supplies	VACUUM HOSE POOL
PARKS, FORESTRY & RECREATION	2044-40	06-19-2012	06-21-2012	CDN TIRE STORE #00237	11.29	CAD	11.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07707	RODING CC-OPERATIONS	5200	Home Supply Warehouse	BBQ GRILL
					2,325.74	CAD	2,325.74	CAD							
EMERGENCY MEDICAL SERVICES	2020-23	06-05-2012	06-06-2012	TORONTO PARKING AUTHOR	7.00	CAD	7.00	CAD	4770	PARKING EXPENSES (INTOWN)	B00011	EMS EDUC PLANNING	7523	Automobile Parking Lots and Garages	PARKING - STRATEGIC PLANNING MTG
EMERGENCY MEDICAL SERVICES	2056-49	06-28-2012	06-29-2012	THE SOURCE #05-5395	33.89	CAD	33.89	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B00011	EMS EDUC PLANNING	5732	Electronic Sales	CHARGER FOR BB
					40.89	CAD	40.89	CAD							
PARKS, FORESTRY & RECREATION	2026-26	06-06-2012	06-08-2012	ABSOLUTE DOLLAR	7.91	CAD	7.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10457	SH ARMSTRONG-PGM SUP	5310	Discount Stores	SUPPLIES FOR AFTER SCHOOL
PARKS, FORESTRY & RECREATION	2045-34	06-21-2012	06-22-2012	NOFRILLS ROCCA'S #3931	17.57	CAD	17.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10457	SH ARMSTRONG-PGM SUP	5411	Grocery Stores, Supermarkets	COOKING FOR AFTER SCHOOL
PARKS, FORESTRY & RECREATION	2056-50	06-27-2012	06-29-2012	WAL-MART # 5831	11.76	CAD	11.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13217	SPCEVNT-FRANKLAND	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SUMMER TRAINING
PARKS, FORESTRY & RECREATION	2056-51	06-28-2012	06-29-2012	LASER QUEST TORONTO EA	216.00	CAD	216.00	CAD	4118	TICKETS AND ADMISSION FEES	P13217	SPCEVNT-FRANKLAND	7994	Video Game Arcades/Establishments	DEPOSIT FOR ADVENTURE SUMMER TRIP
					253.24	CAD	253.24	CAD							
PARKS, FORESTRY & RECREATION	2029-53	06-07-2012	06-11-2012	RONA # 55140	197.19	CAD	197.19	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00497	S-CENTRAL1-PKS MAINT	5251	Hardware Stores	TURF SOD
PARKS, FORESTRY & RECREATION	2029-54	06-07-2012	06-11-2012	RONA # 55140	236.62	CAD	236.62	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00497	S-CENTRAL1-PKS MAINT	5251	Hardware Stores	TURF SOD
PARKS, FORESTRY & RECREATION	2042-36	06-18-2012	06-20-2012	THE HOME DEPOT #7012	81.84	CAD	81.84	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00497	S-CENTRAL1-PKS MAINT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2054-44	06-27-2012	06-28-2012	ROMA FENCE LTD	929.92	CAD	929.92	CAD	3015	M & E - GROUNDS	P00497	S-CENTRAL1-PKS MAINT	5211	Building Materials, Lumber Stores	SAFETY FENCE
					1,445.57	CAD	1,445.57	CAD							
PARKS, FORESTRY & RECREATION	2013-36	05-30-2012	06-01-2012	THE HOME DEPOT #7001	77.99	CAD	77.99	CAD	2531	LUMBER	P00834	MORNINGSIDE YD-PKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2020-24	06-04-2012	06-06-2012	THE HOME DEPOT #7001	286.46	CAD	286.46	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSIDE YD-PKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2020-25	06-04-2012	06-06-2012	THE HOME DEPOT #7001	36.12	CAD	36.12	CAD	2710	GENERAL HARDWARE	P00834	MORNINGSIDE YD-PKS C	5200	Home Supply Warehouse	SCREWS
PARKS, FORESTRY & RECREATION	2025-25	06-06-2012	06-07-2012	ALPINE LAWN GARDEN E	397.44	CAD	397.44	CAD	2665	PROTECTIVE CLOTHING	P00833	TECH SERV. 3-PARKS C	5261	Lawn and Garden Supply Stores	HEADER HELMET
PARKS, FORESTRY & RECREATION	2025-26	06-06-2012	06-07-2012	INTERLINE WHOLESALE HA	70.95	CAD	70.95	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5072	Hardware Equipment and Supplies	2 SLEEVE
PARKS, FORESTRY & RECREATION	2029-55	06-08-2012	06-11-2012	LOWES #02494*	90.00	CAD	90.00	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2029-56	06-08-2012	06-11-2012	CONSTRUCTION DISTRIBUT	398.52	CAD	398.52	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P00833	TECH SERV. 3-PARKS C	5039	Construction Materials Not Elsewhere Cla	TREMCO VULKEM 116 GREY
PARKS, FORESTRY & RECREATION	2030-17	06-11-2012	06-12-2012	LOWES #02494*	341.27	CAD	341.27	CAD	3080	M & E - HAND TOOLS	P00834	MORNINGSIDE YD-PKS C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2030-18	06-11-2012	06-12-2012	LOWES #02494*	58.55	CAD	58.55	CAD	2710	GENERAL HARDWARE	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	#48 STEEL CLAMP
PARKS, FORESTRY & RECREATION	2033-31	06-12-2012	06-13-2012	STEPHENSON'S RENT-ALL	260.24	CAD	260.24	CAD	2780	CONCRETE	P00833	TECH SERV. 3-PARKS C	7394	Equipment Rental and Leasing Services, F	CONCRETE
PARKS, FORESTRY & RECREATION	2035-32	06-12-2012	06-14-2012	THE HOME DEPOT #7001	75.43	CAD	75.43	CAD	3080	M & E - HAND TOOLS	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2042-37	06-19-2012	06-20-2012	CONSTRUCTION DISTRIBUT	255.57	CAD	255.57	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5039	Construction Materials Not Elsewhere Cla	CAULKING
PARKS, FORESTRY & RECREATION	2042-38	06-19-2012	06-20-2012	CONSTRUCTION DISTRIBUT	482.05	CAD	482.05	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5039	Construction Materials Not Elsewhere Cla	TREMCO VULKEM 116 GREY
PARKS, FORESTRY & RECREATION	2042-39	06-19-2012	06-20-2012	CONSTRUCTION DISTRIBUT	-255.57	CAD	-255.57	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5039	Construction Materials Not Elsewhere Cla	REFUND
					2,575.02	CAD	2,575.02	CAD							

LEGEND

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

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	2016-29	06-01-2012	06-04-2012	METRO #702	13.18	CAD	13.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06461	JG ALTHOUSE CS-ARTS-	5411	Grocery Stores, Supermarkets	MUSICAL RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	2016-30	06-01-2012	06-04-2012	HALLMARK CARDS	20.34	CAD	20.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08588	JG ALTHOUSE CS-SPEC	5947	Card, Gift, Novelty, and Souvenir Shops	MUSICAL RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	2033-32	06-11-2012	06-13-2012	WAL-MART # 3031	34.71	CAD	34.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05103	JG ALTHOUSE CS-SUMR	5310	Discount Stores	SUMMER CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2033-33	06-12-2012	06-13-2012	STAPLES STORE #11	73.98	CAD	73.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05103	JG ALTHOUSE CS-SUMR	5943	Office, School Supply, and Stationery St	SUMMER CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2052-28	06-26-2012	06-27-2012	MARCHANT'S SCHOOL SPOR	170.83	CAD	170.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05103	JG ALTHOUSE CS-SUMR	5941	Sporting Goods Stores	SUMMER CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2056-52	06-27-2012	06-29-2012	WAL-MART # 3031	348.11	CAD	348.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05103	JG ALTHOUSE CS-SUMR	5310	Discount Stores	SUMMER CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2056-53	06-28-2012	06-29-2012	NOFRILLS CHRIS 273	142.44	CAD	142.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05103	JG ALTHOUSE CS-SUMR	5411	Grocery Stores, Supermarkets	SUMMER CAMP SUPPLIES
					803.59	CAD	803.59	CAD							
PARKS, FORESTRY & RECREATION	2029-57	06-09-2012	06-11-2012	THE HOME DEPOT #7013	179.58	CAD	179.58	CAD	3025	M & E - JANITORIAL	P13096	GENLDRSP-INCTYOTRP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2054-45	06-27-2012	06-28-2012	NEW CANADIAN LUMBER	183.83	CAD	183.83	CAD	2531	LUMBER	P13096	GENLDRSP-INCTYOTRP	5251	Hardware Stores	WOOD TO RESHEET BMX RAMPS
					363.41	CAD	363.41	CAD							
PARKS, FORESTRY & RECREATION	2013-37	05-31-2012	06-01-2012	FITNESS SOURCE #3224	93.16	CAD	93.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07511	GUS RYDER HLTH CLUB-	5941	Sporting Goods Stores	GAMA YOGA BLOCK
PARKS, FORESTRY & RECREATION	2016-31	06-01-2012	06-04-2012	STAPLES STORE #11	111.82	CAD	111.82	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07744	GUS RYDER POOL&HLTH	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2025-27	06-06-2012	06-07-2012	FITNESS SOURCE #3224	338.83	CAD	338.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07511	GUS RYDER HLTH CLUB-	5941	Sporting Goods Stores	PILATES RING
PARKS, FORESTRY & RECREATION	2044-41	06-20-2012	06-21-2012	LOWES #03096*	56.45	CAD	56.45	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07739	GUS RYDER POOL&HLTH	5200	Home Supply Warehouse	DESKTOP WIND TOWER
PARKS, FORESTRY & RECREATION	2045-35	06-20-2012	06-22-2012	THE HOME DEPOT #7011	79.07	CAD	79.07	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07511	GUS RYDER HLTH CLUB-	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2045-36	06-20-2012	06-22-2012	THE HOME DEPOT #7011	-33.88	CAD	-33.88	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07511	GUS RYDER HLTH CLUB-	5200	Home Supply Warehouse	12"TABLE FAN
PARKS, FORESTRY & RECREATION	2048-41	06-22-2012	06-25-2012	LOWES #03096*	132.14	CAD	132.14	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07739	GUS RYDER POOL&HLTH	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-42	06-22-2012	06-25-2012	THE HOME DEPOT #7011	49.69	CAD	49.69	CAD	*****	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07511	GUS RYDER HLTH CLUB-	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-43	06-23-2012	06-25-2012	STAPLES STORE #11	5.14	CAD	5.14	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P07744	GUS RYDER POOL&HLTH	5943	Office, School Supply, and Stationery St	COLOUR COPIES
PARKS, FORESTRY & RECREATION	2048-44	06-22-2012	06-25-2012	LOWES #03096*	-56.45	CAD	-56.45	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07739	GUS RYDER POOL&HLTH	5200	Home Supply Warehouse	RETURN OF FAN
PARKS, FORESTRY & RECREATION	2048-45	06-22-2012	06-25-2012	THE HOME DEPOT #7011	-45.19	CAD	-45.19	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07511	GUS RYDER HLTH CLUB-	5200	Home Supply Warehouse	36"TOWER FAN
					730.78	CAD	730.78	CAD							
EMERGENCY MEDICAL SERVICES	2013-38	05-30-2012	06-01-2012	TORONTO PARKING AUTHOR	8.25	CAD	8.25	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING - MTG WITH SCOUTS CANADA
EMERGENCY MEDICAL SERVICES	2016-32	06-03-2012	06-04-2012	TORONTO PARKING AUTHOR	3.75	CAD	3.75	CAD	4770	PARKING EXPENSES (INTOWN)	B46776	MANGERS - HUB ADMIN	7523	Automobile Parking Lots and Garages	PARKING - INTERVIEW AT CP24
EMERGENCY MEDICAL SERVICES	2040-14	06-16-2012	06-19-2012	WESTIN BAYSHORE RESORT	920.15	CAD	920.15	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	B46776	MANGERS - HUB ADMIN	3513	Westin Hotels	ACCOMMODATION-EMSCC CONF JUN 11-16, 2012 BC
					932.15	CAD	932.15	CAD							
EMERGENCY MEDICAL SERVICES	2056-54	06-27-2012	06-29-2012	BUSINESS DEPOT DIRECT	-119.78	CAD	-119.78	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B24100	QUALITY REVIEW SVCS	5943	Office, School Supply, and Stationery St	COUPON CREDIT FOR SCANNERS
EMERGENCY MEDICAL SERVICES	2056-55	06-27-2012	06-29-2012	BUSINESS DEPOT DIRECT	-59.89	CAD	-59.89	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B24100	QUALITY REVIEW SVCS	5943	Office, School Supply, and Stationery St	COUPON CREDIT FOR SCANNERS
					-179.67	CAD	-179.67	CAD							
TORONTO WATER	2016-33	05-31-2012	06-04-2012	THE HOME DEPOT #7011	9.67	CAD	9.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	CEDAR SHIMS
					9.67	CAD	9.67	CAD							
PARKS, FORESTRY & RECREATION	2038-45	06-16-2012	06-18-2012	LOWES #02633*	115.17	CAD	115.17	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5200	Home Supply Warehouse	10'X100' HEAVY BLACK 1000SQFT
PARKS, FORESTRY & RECREATION	2045-37	06-19-2012	06-22-2012	SPEED FASTENING SYSTEM	587.60	CAD	587.60	CAD	*****	M & E - HAND TOOLS	P00152	C-WTRFRONT3-TURF&HOR	5712	Equipment, Furniture, and Home Furnishin	*****
PARKS, FORESTRY & RECREATION	2052-29	06-26-2012	06-27-2012	LEE VALLEY TOOLS 800-2	225.44	CAD	225.44	CAD	3080	M & E - HAND TOOLS	P00152	C-WTRFRONT3-TURF&HOR	5251	Hardware Stores	GARDEN WEEDERS
PARKS, FORESTRY & RECREATION	2056-56	06-27-2012	06-29-2012	RACK ATTACK	947.75	CAD	947.75	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P00152	C-WTRFRONT3-TURF&HOR	5533	Automotive Parts, Accessories Stores	BIKE COMMERICAL RAKE 8 BIKE
PARKS, FORESTRY & RECREATION	2056-57	06-28-2012	06-29-2012	JAY'S GARDEN	377.94	CAD	377.94	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00152	C-WTRFRONT3-TURF&HOR	5261	Lawn and Garden Supply Stores	VARIOUS HORTICULTURAL PLANTS
					2,253.90	CAD	2,253.90	CAD							
PARKS, FORESTRY & RECREATION	2013-39	05-31-2012	06-01-2012	CONCORD HARDWARE LIMIT	128.06	CAD	128.06	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5251	Hardware Stores	YARD TOOLS
PARKS, FORESTRY & RECREATION	2020-26	06-05-2012	06-06-2012	FAIOLA IMPORT COMPANY	965.33	CAD	965.33	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5713	Floor Covering Stores	CERAMIC TILE & GROUT
PARKS, FORESTRY & RECREATION	2052-30	06-25-2012	06-27-2012	THE HOME DEPOT #7239	271.66	CAD	271.66	CAD	3080	M & E - HAND TOOLS	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	*****
					1,365.05	CAD	1,365.05	CAD							
PARKS, FORESTRY & RECREATION	2018-18	06-04-2012	06-05-2012	NOFRILLS SHERIFFS 270	66.57	CAD	66.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01701	G&I RISK-SOCIAL PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR PRESCHOOL/AFTERSCHOOL PRGM
PARKS, FORESTRY & RECREATION	2029-58	06-08-2012	06-11-2012	THE DANCEWEAR CENTRE (	25.20	CAD	25.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P09779	ST ROCH SEP S-PLAY P	5691	Men's and Women's Clothing Stores	TUTU FOR DANCE RECITAL
PARKS, FORESTRY & RECREATION	2035-33	06-13-2012	06-14-2012	MVR CASH AND CARRY	132.97	CAD	132.97	CAD	4820	BUSINESS MEETING EXPENSES	P01701	G&I RISK-SOCIAL PGM	5411	Grocery Stores, Supermarkets	FOOD FOR STAFF TRAINING/MEETING
					224.74	CAD	224.74	CAD							
TORONTO WATER	2042-40	06-19-2012	06-20-2012	PRINCESS AUTO	22.58	CAD	22.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1177	HTP SOLIDS	5085	Industrial Supplies Not Elsewhere Classi	NITROGEN CART TIRE
					22.58	CAD	22.58	CAD							
PARKS, FORESTRY & RECREATION	2035-34	06-13-2012	06-14-2012	DISCOUNTERS POOL SPA	208.96	CAD	208.96	CAD	2415	CHLORINE	P08627	W-Y O/D POOL-OPS	5039	Construction Materials Not Elsewhere Cla	GRANULAR CHLORINE
PARKS, FORESTRY & RECREATION	2035-35	06-13-2012	06-14-2012	DISCOUNTERS POOL SPA	389.82	CAD	389.82	CAD	2415	CHLORINE	P08627	W-Y O/D POOL-OPS	5039	Construction Materials Not Elsewhere Cla	GRANULAR CHLORINE
PARKS, FORESTRY & RECREATION	2036-28	06-13-2012	06-15-2012	CANADIAN SAFETY EQUIPM	220.35	CAD	220.35	CAD	2590	EMERGENCY SERVICES SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	7399	Business Services - Not Elsewhere Classi	AIR FILL RESCUE
PARKS, FORESTRY & RECREATION	2042-41	06-18-2012	06-20-2012	BRAFASCO / ETOBICOKE	95.17	CAD	95.17	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2042-42	06-19-2012	06-20-2012	KOTYCK BROS LIMITED	749.25	CAD	749.25	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	1520	General Contractors - Residential and Co	PLUMBING SUPPLIES.
PARKS, FORESTRY & RECREATION	2052-31	06-25-2012	06-27-2012	BRAFASCO / ETOBICOKE	19.20	CAD	19.20	CAD	2710	GENERAL HARDWARE	P12783	KIPLING YD-N-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	2052-32	06-25-2012	06-27-2012	CDN TIRE STORE #00070	25.98	CAD	25.98	CAD	2710	GENERAL HARDWARE	P12783	KIPLING YD-N-FAC&MEC	5200	Home Supply Warehouse	SHOP TOOLS
					1,708.73	CAD	1,708.73	CAD							
PARKS, FORESTRY & RECREATION	2029-59	06-08-2012	06-11-2012	NORTH BEACH VOLLEYBALL	960.49	CAD	960.49	CAD	4118	TICKETS AND ADMISSION FEES	P07687	BIRCHMOUNT-PGM SUPP	5812	Eating Places, Restaurants	ADMISSION - CAMP TRIP
PARKS, FORESTRY & RECREATION	2033-34	06-11-2012	06-13-2012	PAYPAL *AUSSIE X	412.45	CAD	412.45	CAD	4118	TICKETS AND ADMISSION FEES	P07687	BIRCHMOUNT-PGM SUPP	8999	Professional Services - Not Elsewhere Cl	ADMISSION - CAMP TRIP
					1,372.94	CAD	1,372.94	CAD							
PARKS, FORESTRY & RECREATION	2030-19	06-10-2012	06-12-2012	CDN TIRE STORE #00273	102.64	CAD	102.64	CAD	2610	KITCHEN SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5200	Home Supply Warehouse	KITCHEN COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	2038-46	06-15-2012	06-18-2012	FABRICLAND DISTRIBUTOR	132.17	CAD	132.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5949	Fabric, Needlework, Piece Goods, and Sew	CAMP CRAFTS
PARKS, FORESTRY & RECREATION	2040-15	06-15-2012	06-19-2012	ZELLERS #494	52.92	CAD	52.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5310	Discount Stores	GOLF BALLS, CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2042-43	06-19-2012	06-20-2012	NOFRILLS COSIMO'S #347	75.09	CAD	75.09	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	KITCHEN SUPPLIES
PARKS, FORESTRY & RECREATION	2048-46	06-22-2012	06-25-2012	NOFRILLS COSIMO'S #347	44.85	CAD	44.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	KITCHEN COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	2048-47	06-22-2012	06-25-2012	SHOPPERS DRUG MART # 8	137.86	CAD	137.86	CAD	4805	POSTAGE	P12286	PS-OP-SPS-RIVERDALE	5912	Drug Stores, Pharmacies	POSTAGE FOR CAMP PACKAGES 200
PARKS, FORESTRY & RECREATION	2052-33	06-26-2012	06-27-2012	NOFRILLS COSIMO'S #347	104.87	CAD	104.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	KITCHEN COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	2056-58	06-27-2012	06-29-2012	DESERRES	230.71	CAD	230.71	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5970	Artist Supply Stores, Craft Shops	CAMP CRAFTS SUPPLIES
					881.11	CAD	881.11	CAD							
PARKS, FORESTRY & RECREATION	2044-42	06-20-2012	06-21-2012	CORPORATE EXPRESS	152.54	CAD	152.54	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00859	ALNESS YD-YD OPERN	5943	Office, School Supply, and Stationery St	VERTICAL FILE
PARKS, FORESTRY & RECREATION	2044-43	06-20-2012	06-21-2012	CORPORATE EXPRESS	355.94	CAD	355.94	CAD	3310	FURNISHINGS	P00859	ALNESS YD-YD OPERN	5943	Office, School Supply, and Stationery St	CHAIR
PARKS, FORESTRY & RECREATION	2052-34	06-26-2012	06-27-2012	SAFETY KLEEN CANADA IN	423.23	CAD	423.23	CAD	2401	LUBRICANTS	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	OIL
PARKS, FORESTRY & RECREATION	2056-59	06-28-2012	06-29-2012	FUTURE SHOP #57	203.39	CAD	203.39	CAD	3020	M & E - COMMUNICATIONS	P00859	ALNESS YD-YD OPERN	5732	Electronic Sales	GPS UNIT
					1,135.10	CAD	1,135.10	CAD							
PARKS, FORESTRY & RECREATION	2018-19	06-01-2012	06-05-2012	DESERRES	53.55	CAD	53.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05096	FAIRBANK CC-SUMR CAM	5970	Artist Supply Stores, Craft Shops	ILLUSTRATION BOARDS
PARKS, FORESTRY & RECREATION	2052-35	06-26-2012	06-27-2012	SCHOLAR'S CHOICE	59.43	CAD	59.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05096	FAIRBANK CC-SUMR CAM	5949	Fabric, Needlework, Piece Goods, and Sew	TRIMMERS/BORDERS
PARKS, FORESTRY & RECREATION	2054-46	06-27-2012	06-28-2012	SCHOLAR'S CHOICE	12.10	CAD	12.10	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05096	FAIRBANK CC-SUMR CAM	5949	Fabric, Needlework, Piece Goods, and Sew	LAMINATION
PARKS, FORESTRY & RECREATION	2056-60	06-27-2012	06-29-2012	WAL-MART # 3105	72.15	CAD	72.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05096	FAIRBANK CC-SUMR CAM	5310	Discount Stores	LEGO BLOCKS
PARKS, FORESTRY & RECREATION	2056-61	06-28-2012	06-29-2012	J J CRAFTS	543.59	CAD	543.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05096	FAIRBANK CC-SUMR CAM	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES
					740.82	CAD	740.82	CAD							
PARKS, FORESTRY & RECREATION	2054-47	06-27-2012	06-28-2012	BIG WISH MARKETING GRO	169.50	CAD	169.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12051	PKLAWN-COMM CTR-PGM	7392	Consulting, Management, and Public Relat	FIRST AID FANNY PACKS
					169.50	CAD	169.50	CAD							
PARKS, FORESTRY & RECREATION	2020-27	06-04-2012	06-06-2012	SHOPPERSDRUGMART0863	44.70	CAD	44.70	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05099	HOLLYCREST CS-SUMR C	5912	Drug Stores, Pharmacies	FIRST AID SUPPLIES FOR CAMP
PARKS, FORESTRY & RECREATION	2026-27	06-06-2012	06-08-2012	NOFRILLS CHRIS 273	8.98	CAD	8.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12075	HOLLYCREST-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD ITEMS FOR CAMP

LEGEND

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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	2038-47	06-15-2012	06-18-2012	THE EZONE	150.00	CAD	150.00	CAD	4118	TICKETS AND ADMISSION FEES	P05099	HOLLYCREST CS-SUMR C	7994	Video Game Arcades/Establishments	DEPOSIT - CAMP ADMISSION TO E ZONE
PARKS, FORESTRY & RECREATION	2040-16	06-18-2012	06-19-2012	NOFRILLS CHRIS 273	10.16	CAD	10.16	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05099	HOLLYCREST CS-SUMR C	5411	Grocery Stores, Supermarkets	FOOD ITEMS FOR CAMP
PARKS, FORESTRY & RECREATION	2044-44	06-19-2012	06-21-2012	JACK WATSON SPORTS INC	198.32	CAD	198.32	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10042	HOLLYCREST CS-INSTRL	5941	Sporting Goods Stores	GOLF PRACTICE BALL, TENNIS BALLS
PARKS, FORESTRY & RECREATION	2048-48	06-22-2012	06-25-2012	STAPLES STORE #11	67.67	CAD	67.67	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12075	HOLLYCREST-COMM CTR-	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2050-26	06-22-2012	06-26-2012	ZELLERS #437	33.89	CAD	33.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05099	HOLLYCREST CS-SUMR C	5310	Discount Stores	WATER SLIDE
PARKS, FORESTRY & RECREATION	2050-27	06-25-2012	06-26-2012	NO FRILLS CHRIS STACEY	50.25	CAD	50.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05099	HOLLYCREST CS-SUMR C	5411	Grocery Stores, Supermarkets	FOOD ITEMS FOR CAMP
PARKS, FORESTRY & RECREATION	2052-36	06-25-2012	06-27-2012	CDN TIRE STORE #00070	36.56	CAD	36.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05099	HOLLYCREST CS-SUMR C	5200	Home Supply Warehouse	COMPASS, GRASS SEED FOR CRAFTS
PARKS, FORESTRY & RECREATION	2052-37	06-25-2012	06-27-2012	WAL-MART # 3031	68.76	CAD	68.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05099	HOLLYCREST CS-SUMR C	5310	Discount Stores	CRAFT SUPPLIES FOR CAMP
PARKS, FORESTRY & RECREATION	2054-48	06-26-2012	06-28-2012	ZELLERS #437	26.43	CAD	26.43	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P05099	HOLLYCREST CS-SUMR C	5310	Discount Stores	BRITA 4 PACK
PARKS, FORESTRY & RECREATION	2054-49	06-27-2012	06-28-2012	NO FRILLS CHRIS STACEY	10.15	CAD	10.15	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05099	HOLLYCREST CS-SUMR C	5411	Grocery Stores, Supermarkets	MARSHMALLOWS FOR CAMP
PARKS, FORESTRY & RECREATION	2054-50	06-27-2012	06-28-2012	MICHAELS OF CANADA #34	51.80	CAD	51.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05099	HOLLYCREST CS-SUMR C	5945	Game, Toy, and Hobby Shops	CRAFT SUPPLIES FOR CAMP
PARKS, FORESTRY & RECREATION	2054-51	06-27-2012	06-28-2012	FABRICLAND DISTRIBUTOR	10.17	CAD	10.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05099	HOLLYCREST CS-SUMR C	5949	Fabric, Needlework, Piece Goods, and Sew	CRAFT SUPPLIES FOR CAMP
PARKS, FORESTRY & RECREATION	2054-52	06-27-2012	06-28-2012	SCHOLAR'S CHOICE	20.89	CAD	20.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05099	HOLLYCREST CS-SUMR C	5949	Fabric, Needlework, Piece Goods, and Sew	FACE PAINT, CLAY ETC FOR CAMP CRAFT
					788.73	CAD	788.73	CAD							
PARKS, FORESTRY & RECREATION	2016-34	06-01-2012	06-04-2012	BUNNING SPLICING RIG	488.73	CAD	488.73	CAD	2710	GENERAL HARDWARE	P00676	W-YORK1-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE
PARKS, FORESTRY & RECREATION	2018-20	06-04-2012	06-05-2012	PRACTICA LTD.	999.77	CAD	999.77	CAD	2620	ANIMAL CARE SUPPLIES	P10916	EGLINTON FLATS TENNI	5995	Pet Shops - Pet Food and Supplies	ANIMAL SUPPLIES
PARKS, FORESTRY & RECREATION	2029-60	06-08-2012	06-11-2012	SETON	997.06	CAD	997.06	CAD	2730	LOCKS	P10916	EGLINTON FLATS TENNI	5099	Durable Goods Not Elsewhere Classified	LOCK SUPPLIES
PARKS, FORESTRY & RECREATION	2030-20	06-08-2012	06-12-2012	THE WATER STORE	265.55	CAD	265.55	CAD	2499	OTHER CHEMICALS	P00676	W-YORK1-PGM SUPP	4900	Utilities - Electric, Gas, Sanitary, Wat	WATER SUPPLIES
PARKS, FORESTRY & RECREATION	2048-49	06-22-2012	06-25-2012	ONTARIO GLOVE SAFETY	1,100.17	CAD	1,100.17	CAD	2665	PROTECTIVE CLOTHING	P00676	W-YORK1-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	PROTECTIVE CLOTHING
					3,851.28	CAD	3,851.28	CAD							
PARKS, FORESTRY & RECREATION	2026-28	06-07-2012	06-08-2012	BL SECURITY LOCKSMITH	362.67	CAD	362.67	CAD	2730	LOCKS	P00070	S-WEST-PRUNING/REMOV	7393	Detective Agencies, Protective Agencies,	PADLOCKS/SECURITY PINNING KIT
PARKS, FORESTRY & RECREATION	2033-35	06-12-2012	06-13-2012	JOHN DEERE LANDSCAPES	943.44	CAD	943.44	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00070	S-WEST-PRUNING/REMOV	0780	Horticultural and Landscaping Services	20 GALLON GATOR BAGS
					1,306.11	CAD	1,306.11	CAD							
PARKS, FORESTRY & RECREATION	2016-35	05-31-2012	06-04-2012	CDN TIRE STORE #00182	22.58	CAD	22.58	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00091	ROCKLIFF-PRUNING/REM	5200	Home Supply Warehouse	
					22.58	CAD	22.58	CAD							
PUBLIC HEALTH	2029-61	06-08-2012	06-11-2012	SCARBOROUGH GRACE DQDS	1,072.77	CAD	1,072.77	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	PRESCRIPTION DRUGS
PUBLIC HEALTH	2050-28	06-25-2012	06-26-2012	NORTH YORK GENERAL HOS	414.20	CAD	414.20	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	8062	Hospitals	PRESCRIPTION DRUGS
					1,486.97	CAD	1,486.97	CAD							
PARKS, FORESTRY & RECREATION	2016-36	06-02-2012	06-04-2012	NOFRILLS VITO'S #3936	26.82	CAD	26.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR OAKDALE COOKING PROGRAM
PARKS, FORESTRY & RECREATION	2018-21	06-04-2012	06-05-2012	PRICE CHOPPER #7984QPS	25.60	CAD	25.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	TINY TOTS SNACK
PARKS, FORESTRY & RECREATION	2025-28	06-06-2012	06-07-2012	PRICE CHOPPER #7984QPS	314.98	CAD	314.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR OAKDALE BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	2025-29	06-04-2012	06-07-2012	WAL-MART # 3105	65.47	CAD	65.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06075	OAKDALE CC-SOC PGM	5310	Discount Stores	DISTRICT SUMMER TRAINING CDS
PARKS, FORESTRY & RECREATION	2026-29	06-07-2012	06-08-2012	NOFRILLS VINCE'S #3930	11.83	CAD	11.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10325	OAKDALE CC-PGM SUPP	5411	Grocery Stores, Supermarkets	COMMUNITY OPEN HOUSE SUPPLIES
PARKS, FORESTRY & RECREATION	2026-30	06-07-2012	06-08-2012	NOFRILLS VITO'S #3936	30.00	CAD	30.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10325	OAKDALE CC-PGM SUPP	5411	Grocery Stores, Supermarkets	COMMUNITY OPEN HOUSE SUPPLIES
PARKS, FORESTRY & RECREATION	2026-31	06-07-2012	06-08-2012	RCSS WESTON 2800	22.60	CAD	22.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04338	OAKDALE CC-H CAMP	5411	Grocery Stores, Supermarkets	COMMUNITY OPEN HOUSE SUPPLIES
PARKS, FORESTRY & RECREATION	2029-62	06-08-2012	06-11-2012	PRICE CHOPPER #7964QPS	14.96	CAD	14.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	TINY TOTS SNACK
PARKS, FORESTRY & RECREATION	2038-48	06-14-2012	06-18-2012	ZELLERS #237	62.17	CAD	62.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06075	OAKDALE CC-SOC PGM	5310	Discount Stores	SUPPLIES FOR OAKDALE BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	2040-17	06-18-2012	06-19-2012	PRICE CHOPPER #7984QPS	82.47	CAD	82.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR OAKDALE BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	2040-18	06-18-2012	06-19-2012	PRICE CHOPPER #7984QPS	12.00	CAD	12.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	2040-19	06-18-2012	06-19-2012	PRICE CHOPPER #7984QPS	-3.37	CAD	-3.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	REFUND
PARKS, FORESTRY & RECREATION	2042-44	06-19-2012	06-20-2012	NOFRILLS VINCE'S #3930	14.90	CAD	14.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	2044-45	06-20-2012	06-21-2012	NOFRILLS VINCE'S #3930	13.12	CAD	13.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	HOMEWORK CLUB SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2048-50	06-22-2012	06-25-2012	METRO #493	16.03	CAD	16.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06075	OAKDALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR TOPCLIFF BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	2048-51	06-22-2012	06-25-2012	THE CRAFT HOBBY EMPO	328.29	CAD	328.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04668	OAKDALE CC-SUMR CAMP	5970	Artist Supply Stores, Craft Shops	SUPPLIES FOR TEEN CAMP & ALL GIRLS SPORTS CAMP
PARKS, FORESTRY & RECREATION	2050-29	06-22-2012	06-26-2012	CANLAN ICE SPORTS YORK	141.25	CAD	141.25	CAD	4118	TICKETS AND ADMISSION FEES	P04668	OAKDALE CC-SUMR CAMP	7999	Recreation Services (Not Elsewhere Class	ADMISSION-TEEN CAMP & ALL GIRLS SPORTS CAMP
PARKS, FORESTRY & RECREATION	2054-53	06-27-2012	06-28-2012	THE CRAFT HOBBY EMPO	217.85	CAD	217.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04668	OAKDALE CC-SUMR CAMP	5970	Artist Supply Stores, Craft Shops	TEEN CAMP & ALL GIRLS SPORTS CAMP
					1,396.97	CAD	1,396.97	CAD							
PARKS, FORESTRY & RECREATION	2040-20	06-18-2012	06-19-2012	STAPLES STORE #3	35.79	CAD	35.79	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12935	LOCSUP-CENTNL RC(EY)	5943	Office, School Supply, and Stationery St	BRISTOL BOARD
PARKS, FORESTRY & RECREATION	2044-46	06-19-2012	06-21-2012	CDN TIRE STORE #00192	42.92	CAD	42.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02467	EMERY JHS-INSTRL-IND	5200	Home Supply Warehouse	PORTABLE FANS
PARKS, FORESTRY & RECREATION	2045-38	06-20-2012	06-22-2012	SPLASHABLES	677.39	CAD	677.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02458	BOYLEN SS-INSTRL-IND	5996	Swimming Pools - Sales and Supplies	PFDS, ICE PACKS, SWIM TOYS
					756.10	CAD	756.10	CAD							
PARKS, FORESTRY & RECREATION	2026-32	06-06-2012	06-08-2012	WAL-MART # 5742	29.73	CAD	29.73	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P05111	OLYMPIUM-SUMR CAMP	5411	Grocery Stores, Supermarkets	REPORT COVERS
PARKS, FORESTRY & RECREATION	2033-36	06-12-2012	06-13-2012	THE SOURCE 5186	123.15	CAD	123.15	CAD	3020	M & E - COMMUNICATIONS	P05111	OLYMPIUM-SUMR CAMP	5732	Electronic Sales	MEGAPHONE FOR CAMP
PARKS, FORESTRY & RECREATION	2035-36	06-12-2012	06-14-2012	CDN TIRE STORE #00070	36.32	CAD	36.32	CAD	2710	GENERAL HARDWARE	P05111	OLYMPIUM-SUMR CAMP	5200	Home Supply Warehouse	HINGES, CHARCOAL
PARKS, FORESTRY & RECREATION	2048-52	06-22-2012	06-25-2012	THE HOME DEPOT #7011	44.01	CAD	44.01	CAD	2715	PAINT SUPPLIES	P05111	OLYMPIUM-SUMR CAMP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-53	06-22-2012	06-25-2012	THE HOME DEPOT #7011	22.91	CAD	22.91	CAD	2785	SAND	P05111	OLYMPIUM-SUMR CAMP	5200	Home Supply Warehouse	PLAY SAND 20
PARKS, FORESTRY & RECREATION	2048-54	06-22-2012	06-25-2012	WAL-MART # 3055	18.08	CAD	18.08	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P05111	OLYMPIUM-SUMR CAMP	5411	Grocery Stores, Supermarkets	BED SHEETS FOR BANNERS
PARKS, FORESTRY & RECREATION	2054-54	06-22-2012	06-28-2012	NORTH AMERICAN LIGHTG	141.20	CAD	141.20	CAD	2575	ELECTRICAL SUPPLIES	P07609	OLYMPIUM-PGM SUPP	5719	Miscellaneous House Furnishing Specialty	BULBS FOR GYM TIME CLOCK
PARKS, FORESTRY & RECREATION	2054-55	06-27-2012	06-28-2012	NOFRILLS CHRIS 273	14.59	CAD	14.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05111	OLYMPIUM-SUMR CAMP	5411	Grocery Stores, Supermarkets	SNACKS FOR STAFF TRAINING
PARKS, FORESTRY & RECREATION	2054-56	06-27-2012	06-28-2012	TIM HORTONS #1724# QTH	26.59	CAD	26.59	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05111	OLYMPIUM-SUMR CAMP	5814	Quick Payment Service - Fast-Food Restau	SNACKS FOR STAFF TRAINING
PARKS, FORESTRY & RECREATION	2056-62	06-28-2012	06-29-2012	LAKESHORE COMMUNICATIO	310.75	CAD	310.75	CAD	3020	M & E - COMMUNICATIONS	P07609	OLYMPIUM-PGM SUPP	7622	Electronic Repair Shops	2 WAY RADIO FOR CAMP
					767.33	CAD	767.33	CAD							
PARKS, FORESTRY & RECREATION	2033-37	06-12-2012	06-13-2012	LAURA SECORD #20	45.20	CAD	45.20	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P08499	THISTLETOWN SC-PGM S	5441	Candy, Nut, Confectionery Stores	VOLUNTEER APPRECIATION SUPPLIES
PARKS, FORESTRY & RECREATION	2042-45	06-19-2012	06-20-2012	RCSS WESTON 2800	60.37	CAD	60.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08499	THISTLETOWN SC-PGM S	5411	Grocery Stores, Supermarkets	TASC SNACKS
					105.57	CAD	105.57	CAD							
TORONTO WATER	2026-33	06-06-2012	06-08-2012	THE HOME DEPOT #7134	18.07	CAD	18.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	TAPE MEASURE
TORONTO WATER	2029-63	06-08-2012	06-11-2012	ENDRES + HAUSER CANADA	242.95	CAD	242.95	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	PW1018	WS CENTRAL WORK AREA	7399	Business Services - Not Elsewhere Classi	REPAIR
					261.02	CAD	261.02	CAD							
PARKS, FORESTRY & RECREATION	2040-21	06-18-2012	06-19-2012	FORTINO'S	14.76	CAD	14.76	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04715	LAWRENCE HGTS-SUMR F	5411	Grocery Stores, Supermarkets	FOOD FOR ARC
PARKS, FORESTRY & RECREATION	2044-47	06-20-2012	06-21-2012	FORTINO'S	52.92	CAD	52.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04715	LAWRENCE HGTS-SUMR F	5411	Grocery Stores, Supermarkets	FOOD FOR ARC
PARKS, FORESTRY & RECREATION	2048-55	06-21-2012	06-25-2012	CDN TIRE STORE #00019	55.80	CAD	55.80	CAD	2710	GENERAL HARDWARE	P04715	LAWRENCE HGTS-SUMR F	5200	Home Supply Warehouse	HOSES FOR GARDEN
PARKS, FORESTRY & RECREATION	2052-38	06-26-2012	06-27-2012	THE CRAFT HOBBY EMPO	181.99	CAD	181.99	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5970	Artist Supply Stores, Craft Shops	YOUTH CAMP CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	2056-63	06-27-2012	06-29-2012	CDN TIRE STORE #00019	181.56	CAD	181.56	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5200	Home Supply Warehouse	YOUTH CAMP RECREATION SUPPLIES
PARKS, FORESTRY & RECREATION	2056-64	06-27-2012	06-29-2012	WAL-MART # 3105	100.40	CAD	100.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5310	Discount Stores	YOUTH CAMP CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	2056-65	06-28-2012	06-29-2012	MICHAELS #3983	71.60	CAD	71.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5945	Game, Toy, and Hobby Shops	YOUTH CAMP CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	2056-66	06-28-2012	06-29-2012	FABRICLAND DISTRIBUTOR	62.72	CAD	62.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5949	Fabric, Needlework, Piece Goods, and Sew	YOUTH CAMP CRAFT SUPPLIES
					721.75	CAD	721.75	CAD							
PARKS, FORESTRY & RECREATION	2026-34	06-06-2012	06-08-2012	PUROLATOR #66205	48.98	CAD	48.98	CAD	4815	COURIER SERVICES	P00427	PRN-PKS CONSTRUCTN	4215	Courier Services - Air & Ground, Freight	COURIER SERVICES
PARKS, FORESTRY & RECREATION	2048-56	06-22-2012	06-25-2012	THE HOME DEPOT #7129	60.93	CAD	60.93	CAD	2499	OTHER CHEMICALS	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2056-67	06-28-2012	06-29-2012	SUTTON'S DRICOCRETE	203.40	CAD	203.40	CAD	2785	SAND	P00427	PRN-PKS CONSTRUCTN	5261	Lawn and Garden Supply Stores	SAND
					313.31	CAD	313.31	CAD							
PARKS, FORESTRY & RECREATION	2018-22	06-04-2012	06-05-2012	NETO DISPOSAL SERVICES	829.87	CAD	829.87	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00898	KIPLING YD-PKS CONST	4900	Utilities - Electric, Gas, Sanitary, Wat	MOVE CITY 40 YARD BIN
PARKS, FORESTRY & RECREATION	2020-28	06-05-2012	06-06-2012	PAUL WOLF ELECTRIC L	41.26	CAD	41.26	CAD	2575	ELECTRICAL SUPPLIES	P00898	KIPLING YD-PKS CONST	5065	Electrical Parts and Equipment	2" HOLE STRAP

LEGEND

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

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	2033-38	06-11-2012	06-13-2012	BRAFASCO / ETOBICOKE	501.58	CAD	501.58	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	BOLTS/NUTS
PARKS, FORESTRY & RECREATION	2035-37	06-12-2012	06-14-2012	BRAFASCO / ETOBICOKE	570.69	CAD	570.69	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	BOLTS/NUTS
PARKS, FORESTRY & RECREATION	2038-49	06-15-2012	06-18-2012	ROMA FENCE LTD	482.11	CAD	482.11	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00898	KIPLING YD-PKS CONST	5211	Building Materials, Lumber Stores	FENCE
PARKS, FORESTRY & RECREATION	2045-39	06-21-2012	06-22-2012	LAKESHORE LUMBER	212.43	CAD	212.43	CAD	2531	LUMBER	P00898	KIPLING YD-PKS CONST	5251	Hardware Stores	EXTRA WOOD FOR ETOBICOKE LAWN BOWLING
PARKS, FORESTRY & RECREATION	2052-39	06-26-2012	06-27-2012	LAFARGE FBA CAWTHRA	477.71	CAD	477.71	CAD	2785	SAND	P00898	KIPLING YD-PKS CONST	1771	Concrete Work Contractors	PLAYGROUND SANDBOX SAND
PARKS, FORESTRY & RECREATION	2052-40	06-26-2012	06-27-2012	WESTMETRO EQUIP SALES	234.95	CAD	234.95	CAD	2401	LUBRICANTS	P00898	KIPLING YD-PKS CONST	5533	Automotive Parts, Accessories Stores	HYDRAULIC OIL
PARKS, FORESTRY & RECREATION	2054-57	06-26-2012	06-28-2012	TERRAFIX GEOSYNTHETICS	300.83	CAD	300.83	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	WEEPER - HIGH PARK
PARKS, FORESTRY & RECREATION	2056-68	06-28-2012	06-29-2012	AUTOMOTIVE TOOLS	394.23	CAD	394.23	CAD	3080	M & E - HAND TOOLS	P00898	KIPLING YD-PKS CONST	5533	Automotive Parts, Accessories Stores	TOOLS
					4,045.66	CAD	4,045.66	CAD							
PARKS, FORESTRY & RECREATION	2040-22	06-18-2012	06-19-2012	AQUATECH LOGISTIC	458.78	CAD	458.78	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2040-23	06-18-2012	06-19-2012	AQUATECH LOGISTIC	393.24	CAD	393.24	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2040-24	06-18-2012	06-19-2012	AQUATECH LOGISTIC	917.56	CAD	917.56	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2040-25	06-18-2012	06-19-2012	AQUATECH LOGISTIC	720.94	CAD	720.94	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2045-40	06-19-2012	06-22-2012	AQUATECH LOGISTIC	327.70	CAD	327.70	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2045-41	06-19-2012	06-22-2012	AQUATECH LOGISTIC	327.70	CAD	327.70	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2045-42	06-19-2012	06-22-2012	AQUATECH LOGISTIC	327.70	CAD	327.70	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2045-43	06-19-2012	06-22-2012	AQUATECH LOGISTIC	327.70	CAD	327.70	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2045-44	06-19-2012	06-22-2012	AQUATECH LOGISTIC	262.16	CAD	262.16	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2045-45	06-19-2012	06-22-2012	AQUATECH LOGISTIC	196.62	CAD	196.62	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2052-41	06-21-2012	06-27-2012	AQUATECH LOGISTIC	524.32	CAD	524.32	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2052-42	06-21-2012	06-27-2012	AQUATECH LOGISTIC	327.70	CAD	327.70	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2052-43	06-21-2012	06-27-2012	AQUATECH LOGISTIC	327.70	CAD	327.70	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2052-44	06-21-2012	06-27-2012	AQUATECH LOGISTIC	327.70	CAD	327.70	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
PARKS, FORESTRY & RECREATION	2052-45	06-21-2012	06-27-2012	AQUATECH LOGISTIC	327.70	CAD	327.70	CAD	2480	SODIUM HYPOCHLORITE	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCLORITE 12%
					6,095.22	CAD	6,095.22	CAD							
PARKS, FORESTRY & RECREATION	2013-40	05-31-2012	06-01-2012	BASS PRO SHOPS OUTDOOR	135.52	CAD	135.52	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P12444	RW-CA-SUM-WN1 CLAREV	5941	Sporting Goods Stores	ARCHERY EQUIPMENT FOR CLAIREVILLE
PARKS, FORESTRY & RECREATION	2016-37	05-30-2012	06-04-2012	PIZZA PIZZA 030	82.31	CAD	82.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5814	Quick Payment Service - Fast-Food Restau	SPECIAL EVENT FOR PARTICIPANTS IN A&I PROGRAM
PARKS, FORESTRY & RECREATION	2016-38	06-01-2012	06-04-2012	WAL-MART # 3740	-14.05	CAD	-14.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12444	RW-CA-SUM-WN1 CLAREV	5411	Grocery Stores, Supermarkets	RETURNED ITEMS
PARKS, FORESTRY & RECREATION	2020-29	06-05-2012	06-06-2012	NOFRILLS FRANCOIS'S 39	41.03	CAD	41.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12444	RW-CA-SUM-WN1 CLAREV	5411	Grocery Stores, Supermarkets	FOOD FOR TRAINING
PARKS, FORESTRY & RECREATION	2020-30	06-05-2012	06-06-2012	SHOPPERSDRUGMART0954	5.17	CAD	5.17	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12444	RW-CA-SUM-WN1 CLAREV	5912	Drug Stores, Pharmacies	SUPPLIES FOR STAFF TRAINING
PARKS, FORESTRY & RECREATION	2029-64	06-07-2012	06-11-2012	MNR SIBBALD PT PROV PA	153.25	CAD	153.25	CAD	4118	TICKETS AND ADMISSION FEES	P12444	RW-CA-SUM-WN1 CLAREV	9399	Government Services - Not Elsewhere Clas	CAMPSITE FOR YOUTH CAMP
PARKS, FORESTRY & RECREATION	2035-38	06-13-2012	06-14-2012	NOFRILLS FRANCOIS'S 39	20.32	CAD	20.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12444	RW-CA-SUM-WN1 CLAREV	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CLAIREVILL STAFF MEETING
PARKS, FORESTRY & RECREATION	2036-29	06-13-2012	06-15-2012	MNR AWENDA PROV PARK	82.25	CAD	82.25	CAD	4118	TICKETS AND ADMISSION FEES	P12444	RW-CA-SUM-WN1 CLAREV	9399	Government Services - Not Elsewhere Clas	CAMPSITE FOR YOUTH CAMP
PARKS, FORESTRY & RECREATION	2036-30	06-13-2012	06-15-2012	MNR AWENDA PROV PARK	82.25	CAD	82.25	CAD	4118	TICKETS AND ADMISSION FEES	P12444	RW-CA-SUM-WN1 CLAREV	9399	Government Services - Not Elsewhere Clas	CAMPSITE FOR YOUTH CAMP
PARKS, FORESTRY & RECREATION	2045-46	06-20-2012	06-22-2012	WAL-MART # 3740	144.88	CAD	144.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12444	RW-CA-SUM-WN1 CLAREV	5411	Grocery Stores, Supermarkets	OVERNIGHT TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2045-47	06-20-2012	06-22-2012	WAL-MART # 3740	105.15	CAD	105.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12444	RW-CA-SUM-WN1 CLAREV	5411	Grocery Stores, Supermarkets	FANNY PACKS FOR FIRST AID SUPPLIES
PARKS, FORESTRY & RECREATION	2045-48	06-21-2012	06-22-2012	NOFRILLS SHERIFFS 270	61.98	CAD	61.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12444	RW-CA-SUM-WN1 CLAREV	5411	Grocery Stores, Supermarkets	SUPPLIES FOR STAFF TRAINING
PARKS, FORESTRY & RECREATION	2048-57	06-24-2012	06-25-2012	NOFRILLS FREDDIE 1354	226.88	CAD	226.88	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12444	RW-CA-SUM-WN1 CLAREV	5411	Grocery Stores, Supermarkets	SUPPLIES FOR STAFF TRAINING
PARKS, FORESTRY & RECREATION	2050-30	06-25-2012	06-26-2012	NOFRILLS SHERIFFS 270	149.44	CAD	149.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12444	RW-CA-SUM-WN1 CLAREV	5411	Grocery Stores, Supermarkets	SUPPLIES FOR STAFF TRAINING
PARKS, FORESTRY & RECREATION	2052-46	06-26-2012	06-27-2012	FORTINOS	41.25	CAD	41.25	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12444	RW-CA-SUM-WN1 CLAREV	5411	Grocery Stores, Supermarkets	SUPPLIES FOR STAFF TRAINING
PARKS, FORESTRY & RECREATION	2052-47	06-26-2012	06-27-2012	EUROPEAN QUALITY MEATS	78.93	CAD	78.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12444	RW-CA-SUM-WN1 CLAREV	5422	Freezer, Locker Meat Provisioners	SUPPLIES FOR STAFF TRAINING
					1,396.56	CAD	1,396.56	CAD							
PARKS, FORESTRY & RECREATION	2013-41	05-30-2012	06-01-2012	NAPA WILLOWDALE #143	42.06	CAD	42.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	LIGHT ASSY
PARKS, FORESTRY & RECREATION	2013-42	05-30-2012	06-01-2012	NAPA WILLOWDALE #143	118.05	CAD	118.05	CAD	2710	GENERAL HARDWARE	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	SHOP EQUIPMENT: SCREW DRIVER, COUPLER
PARKS, FORESTRY & RECREATION	2013-43	05-30-2012	06-01-2012	ONEIDA EQUIPMENT LTD	331.02	CAD	331.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL1-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	TRIMMER HEADS, IGNITION MODULE
PARKS, FORESTRY & RECREATION	2013-44	05-31-2012	06-01-2012	BENSON TIRE #114	321.06	CAD	321.06	CAD	2135	PARTS - TIRES/TUBES	P00404	N-CENTRAL-TURF&HORT	5533	Automotive Parts, Accessories Stores	TORO TIRES
PARKS, FORESTRY & RECREATION	2016-39	05-31-2012	06-04-2012	NAPA WILLOWDALE #143	-13.25	CAD	-13.25	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	REFUND
PARKS, FORESTRY & RECREATION	2018-23	06-04-2012	06-05-2012	HUTCHINSON FARM SUPPLY	75.75	CAD	75.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL1-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	ROLLER ASSEMBLEY
PARKS, FORESTRY & RECREATION	2029-65	06-08-2012	06-11-2012	BENSON TIRE #114	80.80	CAD	80.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL1-TURF&HORT	5533	Automotive Parts, Accessories Stores	URETHANE FILL
PARKS, FORESTRY & RECREATION	2030-21	06-08-2012	06-12-2012	ONEIDA EQUIPMENT LTD	49.72	CAD	49.72	CAD	2401	LUBRICANTS	P00405	N-CENTRAL1-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	2 CYCLE OIL
PARKS, FORESTRY & RECREATION	2030-22	06-11-2012	06-12-2012	BENSON TIRE #114	100.00	CAD	100.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL1-TURF&HORT	5533	Automotive Parts, Accessories Stores	URETHANE FILL
PARKS, FORESTRY & RECREATION	2036-31	06-14-2012	06-15-2012	REGIONAL HOSE TORONTO	85.96	CAD	85.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	HOSE ASSEMBLY
PARKS, FORESTRY & RECREATION	2036-32	06-14-2012	06-15-2012	BARTELL MORRISON INC	218.32	CAD	218.32	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5046	Commercial Equipment Not Elsewhere Class	DRUM ASSY
PARKS, FORESTRY & RECREATION	2040-26	06-18-2012	06-19-2012	LAWSON PRODUCTS INC	398.49	CAD	398.49	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	2045-49	06-20-2012	06-22-2012	JB D COMPANY LTD	875.75	CAD	875.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	WATER PUMP ASSY
PARKS, FORESTRY & RECREATION	2048-58	06-22-2012	06-25-2012	BENSON TIRE #114	283.86	CAD	283.86	CAD	2135	PARTS - TIRES/TUBES	P00405	N-CENTRAL1-TURF&HORT	5533	Automotive Parts, Accessories Stores	URETHANE FILL & TIRES
PARKS, FORESTRY & RECREATION	2048-59	06-22-2012	06-25-2012	H.T. PNEUMATIC REBUILD	463.30	CAD	463.30	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	7394	Equipment Rental and Leasing Services, F	REBUILD GREASE PUMP
PARKS, FORESTRY & RECREATION	2050-31	06-25-2012	06-26-2012	ALPINE LAWN GARDEN E	28.58	CAD	28.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	LAWN BOY PARTS
PARKS, FORESTRY & RECREATION	2054-58	06-26-2012	06-28-2012	NAPA WILLOWDALE #143	82.74	CAD	82.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	BRAKE KLEEN & LIGHTS
PARKS, FORESTRY & RECREATION	2054-59	06-26-2012	06-28-2012	ONEIDA EQUIPMENT LTD	28.17	CAD	28.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00405	N-CENTRAL1-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	AV CARRIER
PARKS, FORESTRY & RECREATION	2054-60	06-27-2012	06-28-2012	SCS SUPPLY GROUP	33.29	CAD	33.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	5085	Industrial Supplies Not Elsewhere Classi	V BELTS
PARKS, FORESTRY & RECREATION	2056-69	06-28-2012	06-29-2012	LAWSON PRODUCTS INC	154.44	CAD	154.44	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	7399	Business Services - Not Elsewhere Classi	CUT OFF DISCS
					3,758.11	CAD	3,758.11	CAD							
PARKS, FORESTRY & RECREATION	2048-60	06-22-2012	06-25-2012	STAPLES STORE #3	30.46	CAD	30.46	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10450	N TOR-PGM SUPP	5943	Office, School Supply, and Stationery St	COIL BINDING FOR POOL MANUELS FOR SUMMER OPERATION
					30.46	CAD	30.46	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2035-39	06-13-2012	06-14-2012	YELLOW CAB CO.	67.49	CAD	64.11	USD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	4121	Limousines and Taxicabs	TAXI FROM AIRPORT TO HOTEL
ECONOMIC DEVELOPMENT & CULTURE	2036-33	06-13-2012	06-15-2012	DIAMOND TAXI CAB DISPA	87.00	CAD	87.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	4121	Limousines and Taxicabs	TAXI TO AIRPORT
ECONOMIC DEVELOPMENT & CULTURE	2036-34	06-13-2012	06-15-2012	AIR CAN 0142106677389	23.63	CAD	23.63	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	3009	Air Canada	BAGGAGE FEE
ECONOMIC DEVELOPMENT & CULTURE	2038-50	06-17-2012	06-18-2012	YELLOW CAB CO.	65.74	CAD	62.46	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0142	IM-FIL-TRAD-CENTRAL	4121	Limousines and Taxicabs	TAXI TO MEETING
ECONOMIC DEVELOPMENT & CULTURE	2040-27	06-17-2012	06-19-2012	LA CHECKER CAB COOP IN	49.92	CAD	47.65	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0142	IM-FIL-TRAD-CENTRAL	4121	Limousines and Taxicabs	TAXI TO HOTEL
ECONOMIC DEVELOPMENT & CULTURE	2040-28	06-17-2012	06-19-2012	SHERATON LA DOWNTOWN	946.43	CAD	903.34	USD	*****	BUSINESS TRAV - OTHER EXPENSES	ED0142	IM-FIL-TRAD-CENTRAL	3503	Sheraton Hotels	ACCOMMODATION/OTHER EXP. - LOS ANGELES, CA
ECONOMIC DEVELOPMENT & CULTURE	2042-46	06-17-2012	06-20-2012	AIR CAN 0142106677389	26.85	CAD	26.25	USD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	3009	Air Canada	BAGGAGE FEE
ECONOMIC DEVELOPMENT & CULTURE	2042-47	06-18-2012	06-20-2012	UNITED INDEPENDENT TAX	45.98	CAD	44.00	USD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	ED0142	IM-FIL-TRAD-CENTRAL	4121	Limousines and Taxicabs	TAXI FROM HOTEL TO AIRPORT
ECONOMIC DEVELOPMENT & CULTURE	2044-48	06-20-2012	06-21-2012	FEDEX 078055718667	20.56	CAD	19.56	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0142	IM-FIL-TRAD-CENTRAL	4215	Courier Services - Air & Ground, Freight	*****
ECONOMIC DEVELOPMENT & CULTURE	2048-61	06-23-2012	06-25-2012	FEDEX 871701394150	287.33	CAD	271.99	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0142	IM-FIL-TRAD-CENTRAL	4215	Courier Services - Air & Ground, Freight	*****
					1,620.93	CAD	110.63	CAD							
							1,439.36	USD							
PARKS, FORESTRY & RECREATION	2029-66	06-08-2012	06-11-2012	PLANT PRODUCTS CO. LTD	53.79	CAD	53.79	CAD	2470	FERTILIZERS	P00539	EASTERN BEACHES-TURF	0763	Agricultural Cooperatives	FERTILIZER
PARKS, FORESTRY & RECREATION	2030-23	06-10-2012	06-12-2012	CDN TIRE STORE #00654	237.38	CAD	237.38	CAD	3080	M & E - HAND TOOLS	P00539	EASTERN BEACHES-TURF	5200	Home Supply Warehouse	COMPRESSOR, COMPRESSOR HOSE, GRASS SHEARS
PARKS, FORESTRY & RECREATION	2035-40	06-12-2012	06-14-2012	RONA # 55240	121.49	CAD	121.49	CAD	2710	GENERAL HARDWARE	P00539	EASTERN BEACHES-TURF	5251	Hardware Stores	CABLE TIES, SPRAY PAINT, COMPRESSOR OIL
PARKS, FORESTRY & RECREATION	2035-41	06-12-2012	06-14-2012	CDN TIRE STORE #00042	187.55	CAD	187.55	CAD	3080	M & E - HAND TOOLS	P00539	EASTERN BEACHES-TURF	5200	Home Supply Warehouse	SOCEKT SET, FUEL PUMP, CORDLESS DRILL
PARKS, FORESTRY & RECREATION	2038-51	06-15-2012	06-18-2012	EAST END GARDEN CENTRE	180.71	CAD	180.71	CAD	2470	FERTILIZERS	P00539	EASTERN BEACHES-TURF	5261	Lawn and Garden Supply Stores	ANNUAL FERTILIZER
PARKS, FORESTRY & RECREATION	2040-29	06-15-2012	06-19-2012	CDN TIRE STORE #00654	97.71	CAD	97.71	CAD	3080	M & E - HAND TOOLS	P00539	EASTERN BEACHES-TURF	5200	Home Supply Warehouse	CHEST WADER, SCREWS

LEGEND

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

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	2050-32	06-25-2012	06-26-2012	CUSTOM DOOR LOCK SER	53.68	CAD	53.68	CAD	2730	LOCKS	P00539	EASTERN BEACHES-TURF	5533	Automotive Parts, Accessories Stores	KEYS CUT
					932.31	CAD	932.31	CAD							
PARKS, FORESTRY & RECREATION	2030-24	06-11-2012	06-12-2012	BRINK'S CANADA LIMITED	45.48	CAD	45.48	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12634	ETO CTR-SKAT-PRG SUP	7393	Detective Agencies, Protective Agencies,	COIN CARTRIDGE TUBES
					45.48	CAD	45.48	CAD							
SOLID WASTE MANAGEMENT	2045-50	06-21-2012	06-22-2012	STAPLES STORE #1	25.57	CAD	25.57	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0011	MECHANICAL&ELECTRICA	5943	Office, School Supply, and Stationery St	CRED/DEBIT KIT
					25.57	CAD	25.57	CAD							
FIRE SERVICES	2025-30	06-06-2012	06-07-2012	QUALITY JEWELLERS LTD.	45.20	CAD	45.20	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	FR0012	ADMIN-HEADQUARTERS	5944	Clock, Jewelry, Watch, and Silverware St	PLATE WITH ENGRAVING
FIRE SERVICES	2050-33	06-25-2012	06-26-2012	QUALITY JEWELLERS LTD.	22.60	CAD	22.60	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	FR0012	ADMIN-HEADQUARTERS	5944	Clock, Jewelry, Watch, and Silverware St	PLATE WITH ENGRAVING
					67.80	CAD	67.80	CAD							
PARKS, FORESTRY & RECREATION	2013-45	05-31-2012	06-01-2012	CANADA COMPUTERS #4	11.29	CAD	11.29	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P00536	WATERFRONT	5734	Computer Software Stores	COMPUTER POWER CAB;E
PARKS, FORESTRY & RECREATION	2048-62	06-22-2012	06-25-2012	NEW CANADIAN LUMBER	15.80	CAD	15.80	CAD	2710	GENERAL HARDWARE	P00536	WATERFRONT	5251	Hardware Stores	WHITE DUCT TAPE
					27.09	CAD	27.09	CAD							
PARKS, FORESTRY & RECREATION	2025-31	06-05-2012	06-07-2012	PLANT PRODUCTS CO. LTD	700.60	CAD	700.60	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	0763	Agricultural Cooperatives	LIQUID FUNGICIDE
PARKS, FORESTRY & RECREATION	2025-32	06-06-2012	06-07-2012	VALLEYVIEW GARDENS HK	422.68	CAD	422.68	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	5261	Lawn and Garden Supply Stores	SHRUBS & MULCH
PARKS, FORESTRY & RECREATION	2026-35	06-06-2012	06-08-2012	RONA # 55100	166.10	CAD	166.10	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	LAWN ROLLER
PARKS, FORESTRY & RECREATION	2040-30	06-15-2012	06-19-2012	ALLTURF LTD.	111.67	CAD	111.67	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07649	TAM OSHANTER-OPERATI	0780	Horticultural and Landscaping Services	BALL WASH SOAP
PARKS, FORESTRY & RECREATION	2044-49	06-19-2012	06-21-2012	ALLTURF LTD.	562.54	CAD	562.54	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07649	TAM OSHANTER-OPERATI	0780	Horticultural and Landscaping Services	GOLF FLAG POLES
PARKS, FORESTRY & RECREATION	2044-50	06-19-2012	06-21-2012	RONA # 55100	244.96	CAD	244.96	CAD	2715	PAINT SUPPLIES	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	PAINT BRUSHES & PAINT
PARKS, FORESTRY & RECREATION	2048-63	06-22-2012	06-25-2012	ALPINE LAWN GARDEN E	42.37	CAD	42.37	CAD	3010	M & E - AGRICULTURAL & BOTANICAL	P07649	TAM OSHANTER-OPERATI	5261	Lawn and Garden Supply Stores	CHAIN SAW CUTTING CHAIN
PARKS, FORESTRY & RECREATION	2050-34	06-25-2012	06-26-2012	TURF CANADA	967.85	CAD	967.85	CAD	2470	FERTILIZERS	P07649	TAM OSHANTER-OPERATI	5998	Tent & Awning Shops	LIQUID FERTILIZER
					3,218.77	CAD	3,218.77	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2035-42	06-13-2012	06-14-2012	MYBACKCHECK.COM	28.00	CAD	28.00	CAD	4995	OTHER EXPENSES	F01521	BIRKDALE-PROG DEL	7393	Detective Agencies, Protective Agencies,	CRIMINAL RECORD CHECK
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2045-51	06-20-2012	06-22-2012	NORTH BEACH VOLLEYBALL	121.48	CAD	121.48	CAD	4118	TICKETS AND ADMISSION FEES	F01530	CHILDREN'S PROGRAM S	5812	Eating Places, Restaurants	CHILDREN SUMMER PROG. DEPOSIT FOR VOLLEYBALL
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2054-61	06-26-2012	06-28-2012	RINX	-100.00	CAD	-100.00	CAD	4118	TICKETS AND ADMISSION FEES	F01530	CHILDREN'S PROGRAM S	7996	Amusement Parks, Carnivals, Circuses, Fo	RINX - DEPOSIT WAS REVERSED... TRIP CANCELLED.
					49.48	CAD	49.48	CAD							
PARKS, FORESTRY & RECREATION	2013-46	05-31-2012	06-01-2012	NOFRILLS VINCE'S #3930	20.12	CAD	20.12	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11563	DRIFTWD-SPORTS	5411	Grocery Stores, Supermarkets	FOOD FOR BLACKSMITH ASP
PARKS, FORESTRY & RECREATION	2013-47	05-31-2012	06-01-2012	AVRON FOODS	272.92	CAD	272.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06049	DRIFTWOOD-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	CRAFT SUPPLIES FOR TINY TOTS
PARKS, FORESTRY & RECREATION	2026-36	06-07-2012	06-08-2012	NOFRILLS VINCE'S #3930	6.91	CAD	6.91	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06049	DRIFTWOOD-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR BREAKFAST PROGRAM
PARKS, FORESTRY & RECREATION	2029-67	06-09-2012	06-11-2012	DOLLAR GIANT #40047	31.92	CAD	31.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06049	DRIFTWOOD-SOC PGM	5331	Variety Stores	SUPPLIES FOR TINY TOTS GRADUATION
PARKS, FORESTRY & RECREATION	2029-68	06-09-2012	06-11-2012	DOLLAR GIANT #40047	21.19	CAD	21.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06049	DRIFTWOOD-SOC PGM	5331	Variety Stores	SUPPLIES FOR TINY TOTS GRADUATION
PARKS, FORESTRY & RECREATION	2029-69	06-10-2012	06-11-2012	DOLLAR GIANT #40047	1.41	CAD	1.41	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06049	DRIFTWOOD-SOC PGM	5331	Variety Stores	PAPER FOR TINY TOTS GRADUATION
PARKS, FORESTRY & RECREATION	2033-39	06-12-2012	06-13-2012	LOWES #03097*	67.18	CAD	67.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06049	DRIFTWOOD-SOC PGM	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2038-52	06-14-2012	06-18-2012	WAL-MART # 3145	49.05	CAD	49.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08037	DRIFTWD-ARTS-VISL/PE	5411	Grocery Stores, Supermarkets	FOOD FOR BLACKSMITH ASP
PARKS, FORESTRY & RECREATION	2040-31	06-18-2012	06-19-2012	STAPLES STORE #1	21.82	CAD	21.82	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06049	DRIFTWOOD-SOC PGM	5943	Office, School Supply, and Stationery St	CRAFT SUPPLIES FOR CARNIVAL GAMES
PARKS, FORESTRY & RECREATION	2052-48	06-26-2012	06-27-2012	BEST BUY CANADA #932	316.60	CAD	316.60	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06049	DRIFTWOOD-SOC PGM	5732	Electronic Sales	MUSIC PLAYERS FOR PROGRAMS
PARKS, FORESTRY & RECREATION	2056-70	06-28-2012	06-29-2012	SVS MARKETING	152.81	CAD	152.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04645	DRIFTWOOD-SUMR CAMP	5947	Card, Gift, Novelty, and Souvenir Shops	WAIST PACKS FOR SUMMER CAMP
					961.93	CAD	961.93	CAD							
PARKS, FORESTRY & RECREATION	2018-24	05-31-2012	06-05-2012	ALLAN FYFE EQUIPMENT L	84.06	CAD	84.06	CAD	2160	PARTS - UNLICENSED EQUIPMENT	P00022	C-PLANNERS-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	STMPER TEETH
PARKS, FORESTRY & RECREATION	2056-71	06-28-2012	06-29-2012	BRAMCARE DENTAL CENTRE	330.00	CAD	330.00	CAD	4995	OTHER EXPENSES	P00022	C-PLANNERS-PGM SUPP	8021	Dentists, Orthodontists	DENTAL WORK-CHARGED THE WRONG CARD;REFUND IN JULY
					414.06	CAD	414.06	CAD							
PARKS, FORESTRY & RECREATION	2048-64	06-21-2012	06-25-2012	CDN TIRE STORE #00427	49.73	CAD	49.73	CAD	2499	OTHER CHEMICALS	P00265	E-CENTRAL3-TURF&HORT	5200	Home Supply Warehouse	BUG SPRAYS
PARKS, FORESTRY & RECREATION	2056-72	06-28-2012	06-29-2012	ALPINE LAWN GARDEN E	212.24	CAD	212.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	TRIMMER LINE
					261.97	CAD	261.97	CAD							
TORONTO WATER	2036-35	06-13-2012	06-15-2012	CDN TIRE STORE #00654	197.47	CAD	197.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5200	Home Supply Warehouse	GARDEN HOSE,SPRINKLER, SOAKER
TORONTO WATER	2052-49	06-25-2012	06-27-2012	MOTION IND ON11	40.28	CAD	40.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5085	Industrial Supplies Not Elsewhere Classi	*****
TORONTO WATER	2056-73	06-27-2012	06-29-2012	KOTYCK BROS LIMITED	186.45	CAD	186.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	1520	General Contractors - Residential and Co	CABLE
					424.20	CAD	424.20	CAD							
PARKS, FORESTRY & RECREATION	2020-31	06-05-2012	06-06-2012	ALL MASTER EQUIPMENT	35.59	CAD	35.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10284	AMESBURY CC-PGM SUPP	5699	Accessory and Apparel Stores - Miscella	KARATE BELTS
					35.59	CAD	35.59	CAD							
SOLID WASTE MANAGEMENT	2042-48	06-18-2012	06-20-2012	RONA # 55090	16.71	CAD	16.71	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW359-12-06	#N/A	5251	Hardware Stores	HARDWARE TO REPAIR DISCO TS
					16.71	CAD	16.71	CAD							
PARKS, FORESTRY & RECREATION	2013-48	05-31-2012	06-01-2012	THE SOURCE 5120	80.24	CAD	80.24	CAD	2710	GENERAL HARDWARE	P06743	BEACHES CC-PGM SUPP	5732	Electronic Sales	PHONE CORDS, EAR PIECES FOR DRUMS
PARKS, FORESTRY & RECREATION	2013-49	05-31-2012	06-01-2012	FOODLAND # 6425	24.21	CAD	24.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12102	BEACHES CC-SOC PGM	5411	Grocery Stores, Supermarkets	FRUITS
PARKS, FORESTRY & RECREATION	2018-25	06-04-2012	06-05-2012	FRESHCO #9750 QPS	32.55	CAD	32.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12112	BEACHES CC-SUMMER CA	5411	Grocery Stores, Supermarkets	VEGGIES,MEAT FOR COOKING CAMPS,GENERAL CAMPS
PARKS, FORESTRY & RECREATION	2030-25	06-08-2012	06-12-2012	GIANT TIGER #159	17.33	CAD	17.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12112	BEACHES CC-SUMMER CA	5311	Department Stores	SUPPLIES FOR CAMPS-BALLOONS, LOLLIPOPS
PARKS, FORESTRY & RECREATION	2036-36	06-13-2012	06-15-2012	CDN TIRE STORE #00209	58.70	CAD	58.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12112	BEACHES CC-SUMMER CA	5200	Home Supply Warehouse	SPORTS EQUIPMENT
PARKS, FORESTRY & RECREATION	2042-49	06-18-2012	06-20-2012	CDN TIRE STORE #00273	232.61	CAD	232.61	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P06743	BEACHES CC-PGM SUPP	5200	Home Supply Warehouse	FANS,BATTERIES
PARKS, FORESTRY & RECREATION	2042-50	06-19-2012	06-20-2012	NOFRILLS ROCCA'S #3931	37.06	CAD	37.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06743	BEACHES CC-PGM SUPP	5411	Grocery Stores, Supermarkets	FOR KEW GARDENS OA DROP IN
PARKS, FORESTRY & RECREATION	2042-51	06-19-2012	06-20-2012	LONG MCQUADE LIMITED	55.37	CAD	55.37	CAD	3099	GENERAL EQUIPMENT	P12112	BEACHES CC-SUMMER CA	7399	Business Services - Not Elsewhere Classi	KEYBOARD CONTROLLER
PARKS, FORESTRY & RECREATION	2045-52	06-21-2012	06-22-2012	M M MEAT SHOPS #155	109.49	CAD	109.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06743	BEACHES CC-PGM SUPP	5422	Freezer, Locker Meat Provisioners	BBQ ITEMS FOR KEW OLDER ADULTS
PARKS, FORESTRY & RECREATION	2045-53	06-21-2012	06-22-2012	LASER QUEST TORONTO EA	222.00	CAD	222.00	CAD	4118	TICKETS AND ADMISSION FEES	P12112	BEACHES CC-SUMMER CA	7994	Video Game Arcades/Establishments	DEPOSIT - CAMP TRIP
PARKS, FORESTRY & RECREATION	2048-65	06-22-2012	06-25-2012	NOFRILLS ROD JOES	98.82	CAD	98.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12112	BEACHES CC-SUMMER CA	5411	Grocery Stores, Supermarkets	FREEZIES,FOOD-CAMP COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	2048-66	06-22-2012	06-25-2012	METRO #37	227.66	CAD	227.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12112	BEACHES CC-SUMMER CA	5411	Grocery Stores, Supermarkets	CAMP SUPPLIES-KEW SENIORS
PARKS, FORESTRY & RECREATION	2050-35	06-25-2012	06-26-2012	STAPLES STORE #159	124.08	CAD	124.08	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P06743	BEACHES CC-PGM SUPP	5943	Office, School Supply, and Stationery St	LAMINATING POUCHES,WALL CLOCKS
					1,320.12	CAD	1,320.12	CAD							
ACCOUNTING SERVICES	2013-50	05-31-2012	06-01-2012	CMA ONTARIO	991.01	CAD	991.01	CAD	4760	MEMBERSHIP FEES	FS0034	FIN RPTG-GL&FINCL RP	8699	Organizations, Membership - Not Elsewher	CMA MEMBERSHIP FEE
ACCOUNTING SERVICES	2016-40	06-01-2012	06-04-2012	CMA ONTARIO	991.01	CAD	991.01	CAD	4760	MEMBERSHIP FEES	FS0034	FIN RPTG-GL&FINCL RP	8699	Organizations, Membership - Not Elsewher	CMA MEMBERSHIP FEE
ACCOUNTING SERVICES	2018-26	06-04-2012	06-05-2012	CMA ONTARIO	991.01	CAD	991.01	CAD	4760	MEMBERSHIP FEES	FS0034	FIN RPTG-GL&FINCL RP	8699	Organizations, Membership - Not Elsewher	CMA MEMBERSHIP FEE
ACCOUNTING SERVICES	2018-27	06-04-2012	06-05-2012	CGA OF ONTARIO	898.35	CAD	898.35	CAD	4760	MEMBERSHIP FEES	FS0034	FIN RPTG-GL&FINCL RP	8699	Organizations, Membership - Not Elsewher	CGA MEMBERSHIP FEE
ACCOUNTING SERVICES	2018-28	06-04-2012	06-05-2012	CGA OF ONTARIO	898.35	CAD	898.35	CAD	4760	MEMBERSHIP FEES	FS0034	FIN RPTG-GL&FINCL RP	8699	Organizations, Membership - Not Elsewher	CGA MEMBERSHIP FEE
ACCOUNTING SERVICES	2018-29	06-04-2012	06-05-2012	CMA ONTARIO	991.01	CAD	991.01	CAD	4760	MEMBERSHIP FEES	FS0034	FIN RPTG-GL&FINCL RP	8699	Organizations, Membership - Not Elsewher	CMA MEMBERSHIP FEE
ACCOUNTING SERVICES	2020-32	06-05-2012	06-06-2012	CGA OF ONTARIO	898.35	CAD	898.35	CAD	4760	MEMBERSHIP FEES	FS0029	CS/UPDS/FIN-GL&FINCL	8699	Organizations, Membership - Not Elsewher	CGA MEMBERSHIP FEE
ACCOUNTING SERVICES	2020-33	06-05-2012	06-06-2012	CGA OF ONTARIO	898.35	CAD	898.35	CAD	4760	MEMBERSHIP FEES	FS0034	FIN RPTG-GL&FINCL RP	8699	Organizations, Membership - Not Elsewher	CGA MEMBERSHIP FEE
ACCOUNTING SERVICES	2020-34	06-05-2012	06-06-2012	CGA OF ONTARIO	898.35	CAD	898.35	CAD	4760	MEMBERSHIP FEES	FS0034	FIN RPTG-GL&FINCL RP	8699	Organizations, Membership - Not Elsewher	CGA MEMBERSHIP FEE
ACCOUNTING SERVICES	2020-35	06-05-2012	06-06-2012	CMA ONTARIO	991.01	CAD	991.01	CAD	4760	MEMBERSHIP FEES	FS0029	CS/UPDS/FIN-GL&FINCL	8699	Organizations, Membership - Not Elsewher	CMA MEMBERSHIP FEE
ACCOUNTING SERVICES	2033-40	06-12-2012	06-13-2012	CMA ONTARIO	991.01	CAD	991.01	CAD	4760	MEMBERSHIP FEES	FS0032	FIN SYS&P-FINCL SYST	8699	Organizations, Membership - Not Elsewher	CMA MEMBERSHIP FEE
ACCOUNTING SERVICES	2038-53	06-15-2012	06-18-2012	DAIRY TREATS	72.30	CAD	72.30	CAD	4995	OTHER EXPENSES	FS0022	ACCTG SVCS-OFF OF TH	5812	Eating Places, Restaurants	SPECIAL FOOD ORDER(KOSHER)PLANNING DAY ACCOUNTING
ACCOUNTING SERVICES	2045-54	06-21-2012	06-22-2012	CGA OF ONTARIO	898.35	CAD	898.35	CAD	4760	MEMBERSHIP FEES	FS0032	FIN SYS&P-FINCL SYST	8699	Organizations, Membership - Not Elsewher	CGA MEMBERSHIP FEE
ACCOUNTING SERVICES	2045-55	06-21-2012	06-22-2012	CMA ONTARIO	991.01	CAD	991.01	CAD	4760	MEMBERSHIP FEES	FS0032	FIN SYS&P-FINCL SYST	8699	Organizations, Membership - Not Elsewher	CMA MEMBERSHIP FEE
					12,399.47	CAD	12,399.47	CAD							
TORONTO WATER	2029-70	06-07-2012	06-11-2012	THE HOME DEPOT #7027	128.79	CAD	128.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1075	HCTP LIQUIDS TRT WA2	5200	Home Supply Warehouse	SCRAPER
TORONTO WATER	2030-26	06-08-2012	06-12-2012	CDN TIRE STORE #00324	220.32	CAD	220.32	CAD	2710	GENERAL HARDWARE	WW1075	HCTP LIQUIDS TRT WA2	5200	Home Supply Warehouse	AIR JACK
					349.11	CAD	349.11	CAD							

LEGEND

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

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	2020-36	06-04-2012	06-06-2012	WAL-MART # 3740	4.26	CAD	4.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	CELLOPHANE FOR DANCE RECITAL FLOWERS
PARKS, FORESTRY & RECREATION	2030-27	06-11-2012	06-12-2012	CAN-MEX IMPORTS INC.	72.32	CAD	72.32	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P06781	HUMBERWOOD (BD)-PGM	5193	Florists Supplies, Nursery Stock, and Fl	FLOWERS FOR DANCE RECITAL
PARKS, FORESTRY & RECREATION	2033-41	06-12-2012	06-13-2012	RCSS WESTON 2800	19.72	CAD	19.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06781	HUMBERWOOD (BD)-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CAMP TRAINING
PARKS, FORESTRY & RECREATION	2035-43	06-13-2012	06-14-2012	MICHAELS OF CANADA #34	5.91	CAD	5.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06781	HUMBERWOOD (BD)-PGM	5945	Game, Toy, and Hobby Shops	WHITE PAINT
PARKS, FORESTRY & RECREATION	2045-56	06-21-2012	06-22-2012	IKEA ETOBICOKE	10.10	CAD	10.10	CAD	2710	GENERAL HARDWARE	P06781	HUMBERWOOD (BD)-PGM	5712	Equipment, Furniture, and Home Furnishin	PRE SCHOOL HOOKS (COAT & BAG HOOKS)
PARKS, FORESTRY & RECREATION	2052-50	06-25-2012	06-27-2012	WAL-MART # 3740	39.41	CAD	39.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05101	HUMBERWOOD CC-SUMR C	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CAMP TRAINING
					151.72	CAD	151.72	CAD							
PARKS, FORESTRY & RECREATION	2056-74	06-28-2012	06-29-2012	FUTURE SHOP #605	113.10	CAD	113.10	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11655	FRANKLAND-PGM SUPP	5732	Electronic Sales	BOOMBOX FOR SUMMER CAMP PGRM
					113.10	CAD	113.10	CAD							
TORONTO WATER	2016-41	06-01-2012	06-04-2012	THE HOME DEPOT #7011	46.63	CAD	46.63	CAD	2710	GENERAL HARDWARE	WW1176	HTP PLANT SERVICES	5200	Home Supply Warehouse	*****
TORONTO WATER	2018-30	06-04-2012	06-05-2012	HONIG INDUSTRIAL EQUIP	415.16	CAD	415.16	CAD	3080	M & E - HAND TOOLS	WW1178	HTP LIQUIDS PRIMARY	5969	Direct Marketing - Other Direct Marketer	SHIM AND CUTTING TOOLS
TORONTO WATER	2018-31	06-04-2012	06-05-2012	THE SOURCE 5174	56.27	CAD	56.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1176	HTP PLANT SERVICES	5732	Electronic Sales	BATTERY
TORONTO WATER	2025-33	06-06-2012	06-07-2012	LOCK-UP SERVICES INC.	190.97	CAD	190.97	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1176	HTP PLANT SERVICES	7393	Detective Agencies, Protective Agencies,	DOOR KNOB HANDLES AND STOPPERS
TORONTO WATER	2029-71	06-08-2012	06-11-2012	LOWES #03096*	101.68	CAD	101.68	CAD	3099	GENERAL EQUIPMENT	WW1176	HTP PLANT SERVICES	5200	Home Supply Warehouse	37.8LITRE 4.0 HP WET/DRY VAC
TORONTO WATER	2035-44	06-13-2012	06-14-2012	BELZONA GREAT LAKES HO	339.03	CAD	339.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5999	Miscellaneous and Specialty Retail Store	PUMP
TORONTO WATER	2038-54	06-14-2012	06-18-2012	BRAFASCO / ETOBICOKE	15.14	CAD	15.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	GEAR WRENCH
TORONTO WATER	2038-55	06-14-2012	06-18-2012	APPLIED INDUSTRIAL TEC	325.91	CAD	325.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	VARIOUS SHIMS
TORONTO WATER	2038-56	06-14-2012	06-18-2012	APPLIED INDUSTRIAL TEC	208.32	CAD	208.32	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	BELT
TORONTO WATER	2038-57	06-15-2012	06-18-2012	APPLIED INDUSTRIAL TEC	229.06	CAD	229.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	SHIMS
TORONTO WATER	2045-57	06-20-2012	06-22-2012	MR METAL(ETOBICOKE) IN	111.87	CAD	111.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5051	Metal Service Centers and Offices	SHAFT METAL
TORONTO WATER	2045-58	06-20-2012	06-22-2012	APPLIED INDUSTRIAL TEC	540.67	CAD	540.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	BEARING AND ADAPTOR SLEEVE
TORONTO WATER	2048-67	06-21-2012	06-25-2012	DRY ICE GASES	57.29	CAD	57.29	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	5999	Miscellaneous and Specialty Retail Store	DRY ICE FOR PST
TORONTO WATER	2048-68	06-21-2012	06-25-2012	APPLIED INDUSTRIAL TEC	15.81	CAD	15.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	5085	Industrial Supplies Not Elsewhere Classi	BELT FOR EXHAUST FAN
TORONTO WATER	2048-69	06-22-2012	06-25-2012	ROBCO INC./ONT.RUBBER/	1,440.75	CAD	1,440.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1178	HTP LIQUIDS PRIMARY	7299	Other Services (Not Elsewhere Classified	RUBBER
TORONTO WATER	2048-70	06-22-2012	06-25-2012	THE HOME DEPOT #7011	123.16	CAD	123.16	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW1176	HTP PLANT SERVICES	5200	Home Supply Warehouse	*****
TORONTO WATER	2050-36	06-25-2012	06-26-2012	KOTYCK BROS LIMITED	278.40	CAD	278.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	1520	General Contractors - Residential and Co	PIPING ACCESSORIES
TORONTO WATER	2052-51	06-25-2012	06-27-2012	APPLIED INDUSTRIAL TEC	432.16	CAD	432.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1176	HTP PLANT SERVICES	5085	Industrial Supplies Not Elsewhere Classi	BELT
TORONTO WATER	2052-52	06-26-2012	06-27-2012	AUTOMOTIVE TOOLS	224.81	CAD	224.81	CAD	2590	EMERGENCY SERVICES SUPPLIES	WW1176	HTP PLANT SERVICES	5533	Automotive Parts, Accessories Stores	DRILL BATTERY WITH CHARGER
TORONTO WATER	2056-75	06-27-2012	06-29-2012	CDN TIRE STORE #00070	9.02	CAD	9.02	CAD	2730	LOCKS	WW1176	HTP PLANT SERVICES	5200	Home Supply Warehouse	KEY
					5,162.11	CAD	5,162.11	CAD							
PUBLIC HEALTH	2042-52	06-19-2012	06-20-2012	HOOTSUITE MEDIA INC.	7.07	CAD	6.77	USD	3420	COMPUTERS - SOFTWARE	PH1091	COMM MEDIA RELTNS	5968	Direct Marketing - Continuity/Subscripti	COMPUTERS - SOFTWARE
					7.07	CAD	6.77	USD							
PARKS, FORESTRY & RECREATION	2025-34	06-06-2012	06-07-2012	TDSB-PURCHASING	500.59	CAD	500.59	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12634	ETO CTR-SKAT-PRG SUP	8299	Educational Services	SKATE PROGRAM RESERVATION FEE
PARKS, FORESTRY & RECREATION	2030-28	06-11-2012	06-12-2012	MARCHANT'S SCHOOL SPOR	293.52	CAD	293.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12634	ETO CTR-SKAT-PRG SUP	5941	Sporting Goods Stores	SKATE PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2038-58	06-15-2012	06-18-2012	IKEA ETOBICOKE	287.19	CAD	287.19	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P12634	ETO CTR-SKAT-PRG SUP	5712	Equipment, Furniture, and Home Furnishin	SUPPLIES FOR RISE AWARD CEREMONY
PARKS, FORESTRY & RECREATION	2038-59	06-15-2012	06-18-2012	STAPLES STORE #255	102.54	CAD	102.54	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12634	ETO CTR-SKAT-PRG SUP	5943	Office, School Supply, and Stationery St	SUPPLIES FOR RISE AWARD CEREMONY
PARKS, FORESTRY & RECREATION	2044-51	06-20-2012	06-21-2012	MANHATTAN TROPHIES LIM	104.53	CAD	104.53	CAD	2791	RIBBONS, MEDALS & TROPHIES	P12634	ETO CTR-SKAT-PRG SUP	5941	Sporting Goods Stores	SUPPLIES FOR RISE AWARD CEREMONY
					1,288.37	CAD	1,288.37	CAD							
PARKS, FORESTRY & RECREATION	2029-72	06-08-2012	06-11-2012	SIMPLISTIC LINES INC	922.34	CAD	922.34	CAD	2715	PAINT SUPPLIES	P00632	CENTENNIAL PK-PKS MA	5941	Sporting Goods Stores	FIELD MARKING PAINT
PARKS, FORESTRY & RECREATION	2040-32	06-14-2012	06-19-2012	NEXGEN MUNICIPAL INC.	440.95	CAD	440.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00632	CENTENNIAL PK-PKS MA	7399	Business Services - Not Elsewhere Classi	PARTS FOR MADVAC
PARKS, FORESTRY & RECREATION	2040-33	06-14-2012	06-19-2012	NEXGEN MUNICIPAL INC.	804.21	CAD	804.21	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00632	CENTENNIAL PK-PKS MA	7399	Business Services - Not Elsewhere Classi	PARTS FOR MADVAC
PARKS, FORESTRY & RECREATION	2052-53	06-25-2012	06-27-2012	COUNTERFORCE INC	561.61	CAD	561.61	CAD	4435	C. SERV - SECUR SYS	P00632	CENTENNIAL PK-PKS MA	1799	Contractors, Special Trade - Not Elsewhe	ALARM MONITORING
PARKS, FORESTRY & RECREATION	2056-76	06-28-2012	06-29-2012	MATT GROUP INC.	994.40	CAD	994.40	CAD	4498	C. SRV-ASPHALT MAINT	P00632	CENTENNIAL PK-PKS MA	1520	General Contractors - Residential and Co	ASPHALT REPAIR
PARKS, FORESTRY & RECREATION	2056-77	06-28-2012	06-29-2012	ROHEN FIRE PROTECTION	430.42	CAD	430.42	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P00632	CENTENNIAL PK-PKS MA	6211	Securities - Brokers/Dealers	EXTINGUISHER INSPECTION
					4,153.93	CAD	4,153.93	CAD							
TRANSPORTATION SERVICES	2016-42	05-31-2012	06-04-2012	PRO GLO PAINTS-TORONTO	2,197.00	CAD	2,197.00	CAD	2552	BRIDGE MATERIALS	TP0124	RW BRIDGE MTCE D1,A1	5198	Paints, Varnishes, and Supplies	PAINT FOR CLEANING GRAFFITI
TRANSPORTATION SERVICES	2025-35	06-05-2012	06-07-2012	ANGELO'S ELECTRIC LTD	850.27	CAD	850.27	CAD	3080	M & E - HAND TOOLS	TP0124	RW BRIDGE MTCE D1,A1	7629	Appliance Repair Shops, Electrical and S	PURCHASE A DEMOLITION HAMMER FOR FGGE
TRANSPORTATION SERVICES	2025-36	06-06-2012	06-07-2012	UNITED RENTALS CAN #50	63.57	CAD	63.57	CAD	4503	C. SRV - ROAD MAINT	TP0124	RW BRIDGE MTCE D1,A1	7394	Equipment Rental and Leasing Services, F	RENTAL OF ROTARY ELECTRIC HAMMER
TRANSPORTATION SERVICES	2026-37	06-07-2012	06-08-2012	METAL SUPERMARKETS (ET	978.58	CAD	978.58	CAD	2552	BRIDGE MATERIALS	TP0124	RW BRIDGE MTCE D1,A1	5051	Metal Service Centers and Offices	STEEL PLATE FOR BRIDGE
TRANSPORTATION SERVICES	2026-38	06-07-2012	06-08-2012	PARLIAMENT BUILDING SU	70.69	CAD	70.69	CAD	2770	GRAVEL	TP0124	RW BRIDGE MTCE D1,A1	5211	Building Materials, Lumber Stores	PORTLAND CEMENT
TRANSPORTATION SERVICES	2042-53	06-19-2012	06-20-2012	UNITED RENTALS CAN #50	171.53	CAD	171.53	CAD	4503	C. SRV - ROAD MAINT	TP0124	RW BRIDGE MTCE D1,A1	7394	Equipment Rental and Leasing Services, F	HARNESS COMBO W/6' LANYARD FOR CHIPPING FGGE
TRANSPORTATION SERVICES	2044-52	06-20-2012	06-21-2012	UNITED RENTALS CAN #50	541.49	CAD	541.49	CAD	2552	BRIDGE MATERIALS	TP0124	RW BRIDGE MTCE D1,A1	7394	Equipment Rental and Leasing Services, F	HARNESS COMBO W/6' LANYARD FOR CHIPPING FGGE
TRANSPORTATION SERVICES	2045-59	06-20-2012	06-22-2012	ANGELO'S ELECTRIC LTD	820.83	CAD	820.83	CAD	3080	M & E - HAND TOOLS	TP0124	RW BRIDGE MTCE D1,A1	7629	Appliance Repair Shops, Electrical and S	PURCHASE A DEMOLITION HAMMER FOR FGGE
TRANSPORTATION SERVICES	2052-54	06-26-2012	06-27-2012	UNITED RENTALS CAN #50	21.01	CAD	21.01	CAD	4503	C. SRV - ROAD MAINT	TP0124	RW BRIDGE MTCE D1,A1	7394	Equipment Rental and Leasing Services, F	HOOK FOR CARABINER FOR CHIPPING ON FGGE
					5,714.97	CAD	5,714.97	CAD							
PARKS, FORESTRY & RECREATION	2025-37	06-06-2012	06-07-2012	CANADA GLASS MIRROR	296.15	CAD	296.15	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5039	Construction Materials Not Elsewhere Cla	CUSTOM THERMO UNIT
PARKS, FORESTRY & RECREATION	2038-60	06-15-2012	06-18-2012	INTERNATIONAL CABINET	500.00	CAD	500.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5719	Miscellaneous House Furnishing Specialty	DOORS
PARKS, FORESTRY & RECREATION	2038-61	06-15-2012	06-18-2012	DAYVAN	374.85	CAD	374.85	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5251	Hardware Stores	HARDWARE
PARKS, FORESTRY & RECREATION	2040-34	06-18-2012	06-19-2012	INTERNATIONAL CABINET	736.72	CAD	736.72	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5719	Miscellaneous House Furnishing Specialty	DOORS
PARKS, FORESTRY & RECREATION	2042-54	06-19-2012	06-20-2012	DAYVAN	160.69	CAD	160.69	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5251	Hardware Stores	HARDWARE
PARKS, FORESTRY & RECREATION	2054-62	06-27-2012	06-28-2012	INT'L COUNTER TOP LTD	790.00	CAD	790.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	1799	Contractors, Special Trade - Not Elsewhe	COUNTER TOPS
					2,858.41	CAD	2,858.41	CAD							
PARKS, FORESTRY & RECREATION	2029-73	06-07-2012	06-11-2012	THE HOME DEPOT #7114	242.77	CAD	242.77	CAD	2570	JANITORIAL SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2029-74	06-08-2012	06-11-2012	GLOBAL PET FOODS	138.93	CAD	138.93	CAD	2620	ANIMAL CARE SUPPLIES	P07648	SCARLETT WOODS-OPERA	5995	Pet Shops - Pet Food and Supplies	DOG FOOD - GOLF COURSE
PARKS, FORESTRY & RECREATION	2033-42	06-12-2012	06-13-2012	PLANT PRODUCTS CO. LTD	678.00	CAD	678.00	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07647	HUMBER VALLEY-OPERAT	0763	Agricultural Cooperatives	QP PROPICONAZOLE
PARKS, FORESTRY & RECREATION	2038-62	06-13-2012	06-18-2012	J.J. DOWNS INDUSTRIAL	334.04	CAD	334.04	CAD	2535	PLUMBING SUPPLIES	P07647	HUMBER VALLEY-OPERAT	5085	Industrial Supplies Not Elsewhere Classi	IRRIGATION PARTS
PARKS, FORESTRY & RECREATION	2042-55	06-19-2012	06-20-2012	U OF G - RIDGETOWN WEB	84.75	CAD	84.75	CAD	4830	PERMIT & LICENSE FEES	P07648	SCARLETT WOODS-OPERA	8220	Colleges, Universities, Professional Sch	IPM CERTIFIDE AGENT REGISTRATION
					1,478.49	CAD	1,478.49	CAD							
SOLID WASTE MANAGEMENT	2042-56	06-18-2012	06-20-2012	MISTER SAFETY SHOES IN	46.62	CAD	46.62	CAD	2665	PROTECTIVE CLOTHING	SW0825	DUFFERIN TS OPER	5661	Shoe Stores	PPE- SAFETY VESTS
					46.62	CAD	46.62	CAD							
PARKS, FORESTRY & RECREATION	2013-51	05-31-2012	06-01-2012	NUROC PLUMBIBG HEATI	33.22	CAD	33.22	CAD	2710	GENERAL HARDWARE	P10536	N-REC SUPER3-PGM SUP	5251	Hardware Stores	ADAPTERS TO INSTALL EYE WASHING STATIONS
PARKS, FORESTRY & RECREATION	2016-43	05-31-2012	06-04-2012	THE HOME DEPOT #7114	84.84	CAD	84.84	CAD	2710	GENERAL HARDWARE	P10536	N-REC SUPER3-PGM SUP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2020-37	06-04-2012	06-06-2012	THE HOME DEPOT #7114	-80.86	CAD	-80.86	CAD	2710	GENERAL HARDWARE	P10536	N-REC SUPER3-PGM SUP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2026-39	06-07-2012	06-08-2012	LONG MCQUADE	82.49	CAD	82.49	CAD	4590	RENTAL - OTHER	P12050	SMITHFIELD-COMM CTR-	7399	Business Services - Not Elsewhere Classi	RENTAL OF SOUND SYSTEM FOR SMITHFIELD COMM EVENT
PARKS, FORESTRY & RECREATION	2045-60	06-21-2012	06-22-2012	FACTORY DIRECT CA	4.51	CAD	4.51	CAD	2710	GENERAL HARDWARE	P06781	HUMBERWOOD (BD)-PGM	5734	Computer Software Stores	CORD FOR HUMBERWOOD AUDIO PLAYER
PARKS, FORESTRY & RECREATION	2056-78	06-28-2012	06-29-2012	NOFRILLS FRANCOIS'S 39	6.07	CAD	6.07	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07746	THISTLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR TMSC BOARD OF MANAGEMENT MTG
PARKS, FORESTRY & RECREATION	2056-79	06-28-2012	06-29-2012	NUROC PLUMBIBG HEATI	22.15	CAD	22.15	CAD	2710	GENERAL HARDWARE	P10536	N-REC SUPER3-PGM SUP	5251	Hardware Stores	ADAPTES TO INSTALL EYE WASH STATIONS IN CC SINKS
					152.42	CAD	152.42	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2016-44	06-01-2012	06-04-2012	TTC YONGE BLOOR STAT	504.00	CAD	504.00	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	4789	Transportation Services-Not Elsewhere Cl	MONTHLY TTC FLOATER PASS JUNE
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2018-32	06-04-2012	06-05-2012	FASTTRACK/TPA	52.23	CAD	52.23	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES INV. F11500
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2030-29	06-11-2012	06-12-2012	FASTTRACK/TPA	23.75	CAD	23.75	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES INV. F11548
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2040-35	06-18-2012	06-19-2012	FASTTRACK/TPA	45.25	CAD	45.25	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES INV. F11598
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2044-53	06-19-2012	06-21-2012	TORONTO STAR# 42049421	39.12	CAD	39.12	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FH5521	STREET TO HOMES	5994	News Dealers and Newsstands	MONTHLY NEWSPAPER SUBSCRIPTION JULY

LEGEND

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

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
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2050-37	06-25-2012	06-26-2012	FASTTRACK/TPA	24.00	CAD	24.00	CAD	4770	PARKING EXPENSES (INTOWN)	FH5521	STREET TO HOMES	7523	Automobile Parking Lots and Garages	PARKING CITY OF TORONTO VEHICLES INV. F11645
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2056-80	06-28-2012	06-29-2012	TTC YONGE BLOOR STAT	504.00	CAD	504.00	CAD	4225	BUSINESS TRAV - PUBLIC TRANSIT	FH5521	STREET TO HOMES	4789	Transportation Services-Not Elsewhere Cl	4 FLOATER PASSES FOR STAFF MONTH OF JULY
					1,192.35	CAD	1,192.35	CAD							
PARKS, FORESTRY & RECREATION	2025-38	06-05-2012	06-07-2012	GIANT TIGER #152	29.91	CAD	29.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11984	CS20-PGM SUPPORT-W	5311	Department Stores	SPECIAL EVENT GAMES SUPPLIES
PARKS, FORESTRY & RECREATION	2026-40	06-06-2012	06-08-2012	AMAZING PARTY COSTUM	54.16	CAD	54.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11984	CS20-PGM SUPPORT-W	5947	Card, Gift, Novelty, and Souvenir Shops	BALLOONS,DECORATIONS FOR SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2029-75	06-09-2012	06-11-2012	JOAN'S BLOOMING PLACE	28.25	CAD	28.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11984	CS20-PGM SUPPORT-W	5992	Florists	FLOWERS FOR RECITAL
PARKS, FORESTRY & RECREATION	2029-76	06-09-2012	06-11-2012	SAMKO MIKO TOY WAREH	68.92	CAD	68.92	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11984	CS20-PGM SUPPORT-W	5942	Book Stores	PROGRAM SUPPLIES, BOOKS, GAMES
PARKS, FORESTRY & RECREATION	2048-71	06-24-2012	06-25-2012	SHOPPERSDRUGMART1057	16.14	CAD	16.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13376	SUMMERCAMP - KEN COX	5912	Drug Stores, Pharmacies	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2050-38	06-25-2012	06-26-2012	NO FRILL'S #1306	96.02	CAD	96.02	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5411	Grocery Stores, Supermarkets	FRUIT,DRINKS,FREEZIES,SEED
PARKS, FORESTRY & RECREATION	2052-55	06-26-2012	06-27-2012	NO FRILL'S #1306	35.84	CAD	35.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13376	SUMMERCAMP - KEN COX	5411	Grocery Stores, Supermarkets	FREEZIES,CHEESE,COOKIES
					329.24	CAD	329.24	CAD							
TORONTO WATER	2013-52	06-01-2012	06-01-2012	UPS*000000502A9A212	27.99	CAD	27.99	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4214	Motor Freight Carriers, Trucking - Local	COURIER
TORONTO WATER	2018-33	06-05-2012	06-05-2012	UPS*000000502A9A222	28.19	CAD	28.19	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4214	Motor Freight Carriers, Trucking - Local	COURIER
TORONTO WATER	2029-77	06-07-2012	06-11-2012	ALPHACHEM LTD	131.62	CAD	131.62	CAD	2499	OTHER CHEMICALS	WW4000	LAB ADMIN SUPPORT	5169	Chemicals and Allied Products Not Elsewh	SODIUM
TORONTO WATER	2033-43	06-13-2012	06-13-2012	UPS*000000502A9A232	55.95	CAD	55.95	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4214	Motor Freight Carriers, Trucking - Local	COURIER
TORONTO WATER	2054-63	06-28-2012	06-28-2012	UPS*000000502A9A242	10.00	CAD	10.00	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4214	Motor Freight Carriers, Trucking - Local	COURIER
TORONTO WATER	2054-64	06-28-2012	06-28-2012	UPS*000000502A9A252	28.07	CAD	28.07	CAD	4815	COURIER SERVICES	WW4000	LAB ADMIN SUPPORT	4214	Motor Freight Carriers, Trucking - Local	COURIER
					281.82	CAD	281.82	CAD							
TORONTO WATER	2045-61	06-20-2012	06-22-2012	CDN TIRE STORE #00427	10.60	CAD	10.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	PARTS
TORONTO WATER	2048-72	06-22-2012	06-25-2012	HUTCHINSON FARM SUPPLY	316.08	CAD	316.08	CAD	2135	PARTS - TIRES/TUBES	WW1062	HCTP PLANT SRVCS WA3	5599	Miscellaneous Automotive, Aircraft, and	FLAT PROOF CASTER WHEELS
					326.68	CAD	326.68	CAD							
PARKS, FORESTRY & RECREATION	2016-45	05-31-2012	06-04-2012	WAL-MART #3159	249.75	CAD	249.75	CAD	4820	BUSINESS MEETING EXPENSES	P00778	NORTH-GENERAL-TRAINI	5411	Grocery Stores, Supermarkets	FOOD FOR MEETING
					249.75	CAD	249.75	CAD							
EMERGENCY MEDICAL SERVICES	2016-46	05-28-2012	06-04-2012	HEARTZAP SERVICES	1,382.63	CAD	1,382.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22041	PAD PROG-INTERNAL	5732	Electronic Sales	ZOLL AED PLUS TRAINER
EMERGENCY MEDICAL SERVICES	2029-78	06-07-2012	06-11-2012	PARKING AUTHORITYOFTOR	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	B22041	PAD PROG-INTERNAL	9399	Government Services - Not Elsewhere Clas	PARKING - CITY COUNCIL MEETING
EMERGENCY MEDICAL SERVICES	2056-81	06-27-2012	06-29-2012	PARKING AUTHORITYOFTOR	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	B22041	PAD PROG-INTERNAL	9399	Government Services - Not Elsewhere Clas	PARKING - GOVERNMENT COUNCIL MEETING
					1,405.13	CAD	1,405.13	CAD							
PARKS, FORESTRY & RECREATION	2018-34	06-04-2012	06-05-2012	MEDTECH WRISTBANDS	222.33	CAD	222.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10460	TRINITY-PGM SUPP	5099	Durable Goods Not Elsewhere Classified	WRISTBANDS USED FOR PASS DROP-INS
PARKS, FORESTRY & RECREATION	2048-73	06-21-2012	06-25-2012	THE HOME DEPOT #7013	19.97	CAD	19.97	CAD	2710	GENERAL HARDWARE	P04898	TRINITY-SUMR CAMP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2050-39	06-24-2012	06-26-2012	WAL-MART # 3106	40.61	CAD	40.61	CAD	2610	KITCHEN SUPPLIES	P04898	TRINITY-SUMR CAMP	5411	Grocery Stores, Supermarkets	ITEMS FOR POT LUCK ON FIRST DAY OF TRAINING
					282.91	CAD	282.91	CAD							
PARKS, FORESTRY & RECREATION	2029-79	06-08-2012	06-11-2012	ALPINE LAWN GARDEN E	10.93	CAD	10.93	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	DISCHARGE CHUTE
PARKS, FORESTRY & RECREATION	2029-80	06-08-2012	06-11-2012	VALLEYVIEW GARDENS HK	15.65	CAD	15.65	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	PERENNIALS
PARKS, FORESTRY & RECREATION	2030-30	06-11-2012	06-12-2012	VALLEYVIEW GARDENS HK	49.63	CAD	49.63	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	PERENNIALS
					76.21	CAD	76.21	CAD							
PARKS, FORESTRY & RECREATION	2038-63	06-15-2012	06-18-2012	THE HOME DEPOT #7011	88.97	CAD	88.97	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2044-54	06-19-2012	06-21-2012	THE HOME DEPOT #7011	27.11	CAD	27.11	CAD	2710	GENERAL HARDWARE	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	17 PC SET
PARKS, FORESTRY & RECREATION	2044-55	06-19-2012	06-21-2012	CDN TIRE STORE #00070	211.04	CAD	211.04	CAD	2710	GENERAL HARDWARE	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	BATTERIES, CORD
PARKS, FORESTRY & RECREATION	2045-62	06-19-2012	06-22-2012	SMITH'S FLOWERS LTD	300.00	CAD	300.00	CAD	4424	CONTRACTED SERVICES - GENERAL	P00516	HIGH PK-PGM SUPP	5992	Florists	TRANSPORT OF LLAMAS
PARKS, FORESTRY & RECREATION	2052-56	06-25-2012	06-27-2012	CDN TIRE STORE #00070	6.70	CAD	6.70	CAD	2710	GENERAL HARDWARE	P00516	HIGH PK-PGM SUPP	5200	Home Supply Warehouse	CABLE TIES
PARKS, FORESTRY & RECREATION	2054-65	06-25-2012	06-28-2012	MR PRINTER	29.70	CAD	29.70	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P00516	HIGH PK-PGM SUPP	7338	Quick Copy, Reproduction, and Blueprinti	COPY & LAMINATE SERVICE
					663.52	CAD	663.52	CAD							
TORONTO WATER	2038-64	06-15-2012	06-18-2012	BEST BUY CANADA #938	79.08	CAD	79.08	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	WW1093	HTP PLANT ADMIN SUPP	5732	Electronic Sales	CASE
TORONTO WATER	2038-65	06-15-2012	06-18-2012	STAPLES STORE #11	720.35	CAD	720.35	CAD	3032	M & E - PHOTOGRAPHIC	WW1093	HTP PLANT ADMIN SUPP	5943	Office, School Supply, and Stationery St	ELECTRONIC DEVICE
					799.43	CAD	799.43	CAD							
PARKS, FORESTRY & RECREATION	2025-39	06-05-2012	06-07-2012	CDN TIRE STORE #00126	46.83	CAD	46.83	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P10956	ESTHER SHINER ST-OPS	5200	Home Supply Warehouse	CD PLAYER
PARKS, FORESTRY & RECREATION	2029-81	06-08-2012	06-11-2012	SIMPLISTIC LINES INC	916.96	CAD	916.96	CAD	2715	PAINT SUPPLIES	P10956	ESTHER SHINER ST-OPS	5941	Sporting Goods Stores	511 LITRES FIELD PAINT
PARKS, FORESTRY & RECREATION	2045-63	06-20-2012	06-22-2012	THE HOME DEPOT #7078	105.05	CAD	105.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10956	ESTHER SHINER ST-OPS	5200	Home Supply Warehouse	*****
					1,068.84	CAD	1,068.84	CAD							
EMERGENCY MEDICAL SERVICES	2025-40	06-06-2012	06-07-2012	2001 STEREO VIDEO CT	35.02	CAD	35.02	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B41000	OP & MAINT OF GARAGE	5732	Electronic Sales	CORDLESS PHONE FOR GARAGE OFFICE
EMERGENCY MEDICAL SERVICES	2033-44	06-12-2012	06-13-2012	ROBERT MORETH TOOLS	621.50	CAD	621.50	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B41000	OP & MAINT OF GARAGE	5251	Hardware Stores	SHOP TOOL REPAIR
EMERGENCY MEDICAL SERVICES	2048-74	06-22-2012	06-25-2012	ROBERT MORETH TOOLS	670.58	CAD	670.58	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B41000	OP & MAINT OF GARAGE	5251	Hardware Stores	SHOP TOOL REPAIR
EMERGENCY MEDICAL SERVICES	2052-57	06-26-2012	06-27-2012	CSL TOOLS	244.59	CAD	244.59	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B41000	OP & MAINT OF GARAGE	5251	Hardware Stores	TOOL REPAIR IN SHOP
					1,571.69	CAD	1,571.69	CAD							
PARKS, FORESTRY & RECREATION	2025-41	06-05-2012	06-07-2012	GLOBAL WASTE SERVICES	870.10	CAD	870.10	CAD	4440	CONTRACTED SERVICES - WASTE DISPOSAL	P00674	W-SOUTH3-PGM SUPP	8999	Professional Services - Not Elsewhere Cl	BIN DUMP
PARKS, FORESTRY & RECREATION	2026-41	06-06-2012	06-08-2012	ACKLANDS-GRAINGER INC	638.40	CAD	638.40	CAD	2715	PAINT SUPPLIES	P00674	W-SOUTH3-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	4 CASES AEROSOL WHITE PAINT
PARKS, FORESTRY & RECREATION	2056-82	06-28-2012	06-29-2012	SPORTS TURF ASSOCIATIO	717.55	CAD	717.55	CAD	4760	MEMBERSHIP FEES	P00674	W-SOUTH3-PGM SUPP	8398	Organizations, Charitable and Social Ser	ANNUAL CITY MEMBERSHIP INVOICE
					2,226.05	CAD	2,226.05	CAD							
PARKS, FORESTRY & RECREATION	2016-47	05-31-2012	06-04-2012	ONTARIO SEED HOME HRDW	805.13	CAD	805.13	CAD	2499	OTHER CHEMICALS	P07646	DON VALLEY-OPERATION	5251	Hardware Stores	CHEMICAL
PARKS, FORESTRY & RECREATION	2020-38	06-05-2012	06-06-2012	STAPLES STORE #214	761.75	CAD	761.75	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P07647	HUMBER VALLEY-OPERAT	5943	Office, School Supply, and Stationery St	CHAIRS & CABINETS
PARKS, FORESTRY & RECREATION	2025-42	06-06-2012	06-07-2012	MONERIS STATIONERY ORD	965.71	CAD	965.71	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P07649	TAM OSHANTER-OPERATI	5943	Office, School Supply, and Stationery St	DEBIT MACHINE ROLLS
PARKS, FORESTRY & RECREATION	2029-82	06-08-2012	06-11-2012	VALLEYVIEW GARDENS HK	268.94	CAD	268.94	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	5261	Lawn and Garden Supply Stores	MULCH,LANDSCAPE CLOTH
PARKS, FORESTRY & RECREATION	2029-83	06-08-2012	06-11-2012	THE HOME DEPOT #7001	82.04	CAD	82.04	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2036-37	06-14-2012	06-15-2012	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
PARKS, FORESTRY & RECREATION	2038-66	06-15-2012	06-18-2012	TURF CANADA	1,234.30	CAD	1,234.30	CAD	2499	OTHER CHEMICALS	P07646	DON VALLEY-OPERATION	5998	Tent & Awning Shops	FUNGUCIDE
PARKS, FORESTRY & RECREATION	2056-83	06-27-2012	06-29-2012	ONTARIO SEED HOME HRDW	1,073.50	CAD	1,073.50	CAD	2499	OTHER CHEMICALS	P07646	DON VALLEY-OPERATION	5251	Hardware Stores	CHEMICAL
					5,276.12	CAD	5,276.12	CAD							
EMERGENCY MEDICAL SERVICES	2016-48	05-31-2012	06-04-2012	THE HOME DEPOT #7114	247.47	CAD	247.47	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55WSH	FAC.WORKSHOP -866 RE	5200	Home Supply Warehouse	60LPROVAC
EMERGENCY MEDICAL SERVICES	2018-35	06-01-2012	06-05-2012	RONA # 55090	136.55	CAD	136.55	CAD	*****	MISCELLANEOUS MATERIALS & SUPPLIES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5251	Hardware Stores	*****
EMERGENCY MEDICAL SERVICES	2026-42	06-07-2012	06-08-2012	DAYVAN	135.75	CAD	135.75	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55100	CARETAKING	5251	Hardware Stores	CONVEX MIRROR
EMERGENCY MEDICAL SERVICES	2042-57	06-18-2012	06-20-2012	RONA # 55130	76.02	CAD	76.02	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55WSH	FAC.WORKSHOP -866 RE	5251	Hardware Stores	CARTRIDGE FOR WATER FILTER
EMERGENCY MEDICAL SERVICES	2048-75	06-21-2012	06-25-2012	RONA # 55090	59.58	CAD	59.58	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B56012	STATION 12	5251	Hardware Stores	SCREENING, MIX PARGING
					655.37	CAD	655.37	CAD							
PARKS, FORESTRY & RECREATION	2036-38	06-14-2012	06-15-2012	STAPLES STORE #32	258.58	CAD	258.58	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2038-67	06-15-2012	06-18-2012	STAPLES STORE #32	22.77	CAD	22.77	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2042-58	06-19-2012	06-20-2012	STAPLES STORE #32	40.43	CAD	40.43	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2048-76	06-22-2012	06-25-2012	STAPLES STORE #263	5.93	CAD	5.93	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2048-77	06-22-2012	06-25-2012	STAPLES STORE #263	7.28	CAD	7.28	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2048-78	06-22-2012	06-25-2012	STAPLES STORE #263	-5.93	CAD	-5.93	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	REFUND
PARKS, FORESTRY & RECREATION	2050-40	06-25-2012	06-26-2012	STAPLES STORE #263	31.61	CAD	31.61	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2052-58	06-26-2012	06-27-2012	STAPLES STORE #32	12.14	CAD	12.14	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P07693	DON MONTGOMERY-PGM	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
					372.81	CAD	372.81	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2016-49	06-01-2012	06-04-2012	BOARD OF TRADE - NYCC	77.97	CAD	77.97	CAD	4118	TICKETS AND ADMISSION FEES	ED0125	BD-SEC-TELE-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKETS FOR EVENT

LEGEND

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

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	2029-84	06-08-2012	06-11-2012	EUREST-HBC-BANNOCK	3.70	CAD	3.70	CAD	4823	MEALS-OUTSIDE LOC'S	ED0125	BD-SEC-TELE-CENTRAL	5814	Quick Payment Service - Fast-Food Restau	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	2036-39	06-14-2012	06-15-2012	CAFE ON THE SQUARE	31.64	CAD	31.64	CAD	4823	MEALS-OUTSIDE LOC'S	ED0125	BD-SEC-TELE-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	2038-68	06-14-2012	06-18-2012	ACQUA FINE FOODS	168.83	CAD	168.83	CAD	4116	CATERING SERVICES	ED0125	BD-SEC-TELE-CENTRAL	5499	Miscellaneous Food Stores - Convenience	CATERING FOR SEMINAR
ECONOMIC DEVELOPMENT & CULTURE	2054-66	06-27-2012	06-28-2012	CAFE ON THE SQUARE	5.48	CAD	5.48	CAD	4823	MEALS-OUTSIDE LOC'S	ED0125	BD-SEC-TELE-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
					287.62	CAD	287.62	CAD							
PARKS, FORESTRY & RECREATION	2016-50	06-01-2012	06-04-2012	FABRICLAND DISTRIBUTOR	272.90	CAD	272.90	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	5949	Fabric, Needlework, Piece Goods, and Sew	VELCRO FOR SPINAL BOARD REPAIRS
PARKS, FORESTRY & RECREATION	2016-51	06-01-2012	06-04-2012	THE HOME DEPOT #7011	341.92	CAD	341.92	CAD	3080	M & E - HAND TOOLS	P10549	Y-REC SUPER3-PGM SUP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2016-52	06-01-2012	06-04-2012	WAL-MART # 3031	355.78	CAD	355.78	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	5310	Discount Stores	STORAGE BINS,FREEZER BAGS,
PARKS, FORESTRY & RECREATION	2029-85	06-06-2012	06-11-2012	AQUATECH LOGISTIC	704.84	CAD	704.84	CAD	2499	OTHER CHEMICALS	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	MURIATIC ACID FOR OUTDOOR POOLS
PARKS, FORESTRY & RECREATION	2040-36	06-15-2012	06-19-2012	AQUATECH LOGISTIC	327.70	CAD	327.70	CAD	2415	CHLORINE	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE-FLAGSTAFF POOL
PARKS, FORESTRY & RECREATION	2040-37	06-15-2012	06-19-2012	AQUATECH LOGISTIC	327.70	CAD	327.70	CAD	2415	CHLORINE	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE-WESTGROVE POOL
PARKS, FORESTRY & RECREATION	2040-38	06-18-2012	06-19-2012	WATER AND ICE NORTH AM	665.57	CAD	665.57	CAD	2499	OTHER CHEMICALS	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	TAYLOR TEST KIT CASES & TEST TUBES
PARKS, FORESTRY & RECREATION	2040-39	06-18-2012	06-19-2012	AQUATECH LOGISTIC	589.86	CAD	589.86	CAD	2415	CHLORINE	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE-ROTARY POOL
PARKS, FORESTRY & RECREATION	2040-40	06-18-2012	06-19-2012	AQUATECH LOGISTIC	458.78	CAD	458.78	CAD	2415	CHLORINE	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE-OURLAND POOL
PARKS, FORESTRY & RECREATION	2040-41	06-18-2012	06-19-2012	AQUATECH LOGISTIC	262.16	CAD	262.16	CAD	2415	CHLORINE	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE-FAIRHAVEN POOL
PARKS, FORESTRY & RECREATION	2040-42	06-18-2012	06-19-2012	AQUATECH LOGISTIC	262.16	CAD	262.16	CAD	2415	CHLORINE	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE-PARKLAWN POOL
PARKS, FORESTRY & RECREATION	2040-43	06-18-2012	06-19-2012	AQUATECH LOGISTIC	262.16	CAD	262.16	CAD	2415	CHLORINE	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE-ERINGATE POOL
PARKS, FORESTRY & RECREATION	2045-64	06-20-2012	06-22-2012	SPLASHABLES	39.40	CAD	39.40	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	POOL BRUSHES (2X)
PARKS, FORESTRY & RECREATION	2045-65	06-20-2012	06-22-2012	SPLASHABLES	113.78	CAD	113.78	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	POOL THERMOMETERS
					4,984.71	CAD	4,984.71	CAD							
PARKS, FORESTRY & RECREATION	2018-36	06-03-2012	06-05-2012	CDN TIRE STORE #00242	58.74	CAD	58.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12729	RS-TOR ISL-YOUTH PGM	5200	Home Supply Warehouse	TANKS & PROPANE FOR ROPES COURSE
PARKS, FORESTRY & RECREATION	2026-43	06-06-2012	06-08-2012	WAL-MART # 3740	69.87	CAD	69.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12728	RS-TOR ISL-CHILD PGM	5411	Grocery Stores, Supermarkets	SPECIAL EVENT PROGRAM SUPPLIES
					128.61	CAD	128.61	CAD							
PARKS, FORESTRY & RECREATION	2029-86	06-07-2012	06-11-2012	SONY OF CANADA LTD	361.80	CAD	361.80	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P02283	ST LAWRENCE-INSTRL-I	5732	Electronic Sales	CD PLAYERS FOR AQUAFIT PROGRAMMES
PARKS, FORESTRY & RECREATION	2038-69	06-16-2012	06-18-2012	THE SOURCE 7104	203.35	CAD	203.35	CAD	3020	M & E - COMMUNICATIONS	P12974	DRPINAQUA-ALXDUFFO/P	5732	Electronic Sales	WALKIE TALKIES
PARKS, FORESTRY & RECREATION	2044-56	06-19-2012	06-21-2012	THE HOME DEPOT #7013	98.12	CAD	98.12	CAD	2710	GENERAL HARDWARE	P12974	DRPINAQUA-ALXDUFFO/P	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2044-57	06-19-2012	06-21-2012	WAL-MART # 3106	207.05	CAD	207.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12974	DRPINAQUA-ALXDUFFO/P	5411	Grocery Stores, Supermarkets	ARTS & CRAFTS SUPPLIES
PARKS, FORESTRY & RECREATION	2048-79	06-22-2012	06-25-2012	WAL-MART # 3106	135.60	CAD	135.60	CAD	3020	M & E - COMMUNICATIONS	P12974	DRPINAQUA-ALXDUFFO/P	5411	Grocery Stores, Supermarkets	PHONES
					1,005.92	CAD	1,005.92	CAD							
SOLID WASTE MANAGEMENT	2033-45	06-11-2012	06-13-2012	FRANKLIN EMPIRE INC	66.85	CAD	66.85	CAD	2575	ELECTRICAL SUPPLIES	SW0805	DISCO TS OPER	5065	Electrical Parts and Equipment	NEMA4-RED MOM FLUSH, BLK MOM FLUSH-1NC BASE MT
					66.85	CAD	66.85	CAD							
PARKS, FORESTRY & RECREATION	2013-53	05-30-2012	06-01-2012	WAL-MART # 3740	-7.91	CAD	-7.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12048	KINSVW VIL-COMM CTR-	5411	Grocery Stores, Supermarkets	PROGRAM SUPPORT SUPPLY RETURN
PARKS, FORESTRY & RECREATION	2042-59	06-19-2012	06-20-2012	DOLLAR GIANT #40047	8.48	CAD	8.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05106	KINGSVIEW VILLAGE CS	5331	Variety Stores	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2044-58	06-19-2012	06-21-2012	CDN TIRE STORE #00119	9.93	CAD	9.93	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12048	KINSVW VIL-COMM CTR-	5200	Home Supply Warehouse	AIR PUMP
PARKS, FORESTRY & RECREATION	2048-80	06-22-2012	06-25-2012	BIG WISH MARKETING GRO	127.69	CAD	127.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12048	KINSVW VIL-COMM CTR-	7392	Consulting, Management, and Public Relat	FANNY PACKS
PARKS, FORESTRY & RECREATION	2052-59	06-26-2012	06-27-2012	NOFRILLS JIM'S 753	28.31	CAD	28.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05106	KINGSVIEW VILLAGE CS	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAM
PARKS, FORESTRY & RECREATION	2052-60	06-26-2012	06-27-2012	EUROPEAN QUALITY MEATS	132.00	CAD	132.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05106	KINGSVIEW VILLAGE CS	5422	Freezer, Locker Meat Provisioners	FOOD FOR PROGRAM
					298.50	CAD	298.50	CAD							
PARKS, FORESTRY & RECREATION	2056-84	06-28-2012	06-29-2012	BEST BUY CANADA #927	452.20	CAD	452.20	CAD	3032	M & E - PHOTOGRAPHIC	P04669	ORIOLE CC-SUMR CAMP	5732	Electronic Sales	VIDEO CAMERA FOR COMPUTER CAMP
					452.20	CAD	452.20	CAD							
PARKS, FORESTRY & RECREATION	2025-43	06-06-2012	06-07-2012	REGAL HARDWARE LTD	6.92	CAD	6.92	CAD	2730	LOCKS	P00549	S-EAST 2-TURF&HORT	5251	Hardware Stores	KEY COPIES
PARKS, FORESTRY & RECREATION	2026-44	06-06-2012	06-08-2012	MOE EAAB PESTICIDES	90.00	CAD	90.00	CAD	4830	PERMIT & LICENSE FEES	P00549	S-EAST 2-TURF&HORT	9399	Government Services - Not Elsewhere Clas	5 YR EXTERMINATOR LICENCE RENEWAL
PARKS, FORESTRY & RECREATION	2056-85	06-26-2012	06-29-2012	JAY'S GARDEN	308.49	CAD	308.49	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00549	S-EAST 2-TURF&HORT	5261	Lawn and Garden Supply Stores	PLANTS
PARKS, FORESTRY & RECREATION	2056-86	06-27-2012	06-29-2012	RACK ATTACK	947.75	CAD	947.75	CAD	3099	GENERAL EQUIPMENT	P00549	S-EAST 2-TURF&HORT	5533	Automotive Parts, Accessories Stores	COMMERICAL PARKING BIKE RACK FOR 8
					1,353.16	CAD	1,353.16	CAD							
PARKS, FORESTRY & RECREATION	2045-66	06-21-2012	06-22-2012	A TOWING SERVICE	762.15	CAD	762.15	CAD	4416	TRANSFER, HAULAGE AND STORAGE	P00068	S-CENTRAL-PRUNING/RE	7549	Towing Services	TOWING SERVICES
					762.15	CAD	762.15	CAD							
PARKS, FORESTRY & RECREATION	2054-67	06-27-2012	06-28-2012	FORTINO'S (MAJOR MACKE	53.89	CAD	53.89	CAD	4820	BUSINESS MEETING EXPENSES	P10313	GLEN LONG-PGM SUPP	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR ALL DAY STAFF TRAINING.
					53.89	CAD	53.89	CAD							
PARKS, FORESTRY & RECREATION	2016-53	05-31-2012	06-04-2012	SETON	46.05	CAD	46.05	CAD	2570	JANITORIAL SUPPLIES	P00646	W-NORTH3-PKS MAINT/R	5099	Durable Goods Not Elsewhere Classified	LENS CLEANER
PARKS, FORESTRY & RECREATION	2044-59	06-15-2012	06-21-2012	LOCK-UP SERVICES INC.	13.67	CAD	13.67	CAD	2730	LOCKS	P00646	W-NORTH3-PKS MAINT/R	7393	Detective Agencies, Protective Agencies,	KEYS
					59.72	CAD	59.72	CAD							
PARKS, FORESTRY & RECREATION	2016-54	06-01-2012	06-04-2012	RCSS WESTON 2800	217.55	CAD	217.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11794	ST MARCELLUS CS-ARTS	5411	Grocery Stores, Supermarkets	PRESCHOOL & KINDER RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	2016-55	06-01-2012	06-04-2012	DOLLAR GIANT #40047	37.29	CAD	37.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5331	Variety Stores	KINDER RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	2016-56	06-02-2012	06-04-2012	METRO #704	126.82	CAD	126.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5411	Grocery Stores, Supermarkets	KINDER RECITAL SUPPLIES
PARKS, FORESTRY & RECREATION	2018-37	06-04-2012	06-05-2012	METRO #704	5.00	CAD	5.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11794	ST MARCELLUS CS-ARTS	5411	Grocery Stores, Supermarkets	JR. CHEF SUPPLIES
PARKS, FORESTRY & RECREATION	2029-87	06-08-2012	06-11-2012	ACT*JUSTBOUNCE	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	P12052	HILLTOP-COMM CTR-PGM	7399	Business Services - Not Elsewhere Classi	DEPOSIT FOR TRIP
PARKS, FORESTRY & RECREATION	2033-46	06-11-2012	06-13-2012	WAL-MART # 3054	46.83	CAD	46.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	SPECIAL EVENT SUPPLIES
PARKS, FORESTRY & RECREATION	2040-44	06-18-2012	06-19-2012	STAPLES STORE #78	66.58	CAD	66.58	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5943	Office, School Supply, and Stationery St	PHOTO PRINTER CARTRIDGES
PARKS, FORESTRY & RECREATION	2044-60	06-20-2012	06-21-2012	DOLLAR GIANT #40047	46.61	CAD	46.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5331	Variety Stores	SUMMER CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2044-61	06-20-2012	06-21-2012	SCHOLAR'S CHOICE	31.63	CAD	31.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5949	Fabric, Needlework, Piece Goods, and Sew	FADELESS PAPER FOR BULLETIN BOARD
PARKS, FORESTRY & RECREATION	2045-67	06-18-2012	06-22-2012	SUPREME SPORTS INC.	56.39	CAD	56.39	CAD	2670	UNIFORMS	P11794	ST MARCELLUS CS-ARTS	5655	Sports Apparel, Riding Apparel Stores	TAE KWON DO BELTS
PARKS, FORESTRY & RECREATION	2045-68	06-20-2012	06-22-2012	SMILEMAKERS 00179515	382.30	CAD	382.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5111	Stationery, Office Supplies, Printing an	STICKERS FOR SUMMER CAMP
PARKS, FORESTRY & RECREATION	2048-81	06-21-2012	06-25-2012	WAL-MART # 3031	7.35	CAD	7.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5310	Discount Stores	REPLACEMENT PANTS FOR DANCE RECITAL
PARKS, FORESTRY & RECREATION	2050-41	06-25-2012	06-26-2012	METRO #704	55.61	CAD	55.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11794	ST MARCELLUS CS-ARTS	5411	Grocery Stores, Supermarkets	JR. CHEF SUPPLIES
PARKS, FORESTRY & RECREATION	2052-61	06-26-2012	06-27-2012	SOS EMERGENCY RESPONSE	158.26	CAD	158.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13071	GENINT&CLB-STMRCLLUS	5912	Drug Stores, Pharmacies	FIRST AID SUPPLIES
PARKS, FORESTRY & RECREATION	2052-62	06-26-2012	06-27-2012	WILD WATERWORKS CONFED	1,502.33	CAD	1,502.33	CAD	4118	TICKETS AND ADMISSION FEES	P12052	HILLTOP-COMM CTR-PGM	7996	Amusement Parks, Carnivals, Circuses, Fo	ADMISSION FOR SUMMER CAMP TRIP
PARKS, FORESTRY & RECREATION	2054-68	06-26-2012	06-28-2012	SMILEMAKERS 00179515	268.55	CAD	268.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5111	Stationery, Office Supplies, Printing an	STICKERS FOR SUMMER CAMP
PARKS, FORESTRY & RECREATION	2054-69	06-26-2012	06-28-2012	AMAZING PARTY COSTUM	65.04	CAD	65.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5947	Card, Gift, Novelty, and Souvenir Shops	TABLE COVERINGS FOR SUMMER CAMP
PARKS, FORESTRY & RECREATION	2054-70	06-26-2012	06-28-2012	CDN TIRE STORE #00070	24.85	CAD	24.85	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5200	Home Supply Warehouse	SPRINKLER FOR SUMMER CAMP
PARKS, FORESTRY & RECREATION	2054-71	06-27-2012	06-28-2012	RCSS WESTON 2800	24.28	CAD	24.28	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	PROPANE TANK REPLACEMENT FOR CAMP
PARKS, FORESTRY & RECREATION	2054-72	06-27-2012	06-28-2012	MOUNTAIN EQUIP CO-OP	50.85	CAD	50.85	CAD	2082	HEALTH & SAFETY SUPPLIES	P12052	HILLTOP-COMM CTR-PGM	5655	Sports Apparel, Riding Apparel Stores	FIRST AIDE WAISTPACKS FOR CAMP
PARKS, FORESTRY & RECREATION	2056-87	06-28-2012	06-29-2012	METRO #704	201.96	CAD	201.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12052	HILLTOP-COMM CTR-PGM	5411	Grocery Stores, Supermarkets	FOOD FOR SUMMER CAMP
					3,426.08	CAD	3,426.08	CAD							
PARKS, FORESTRY & RECREATION	2016-57	05-31-2012	06-04-2012	PRICELESS PRODUCTS LAN	174.00	CAD	174.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00409	N-EAST1-TURF&HORT	5949	Fabric, Needlework, Piece Goods, and Sew	PRESSURE WASHER PARTS
					174.00	CAD	174.00	CAD							
PARKS, FORESTRY & RECREATION	2016-58	06-01-2012	06-04-2012	NO FRILL'S #1306	75.31	CAD	75.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05105	JS BELL CS-SUMR CAMP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR SUMMER COOKING PROGRAM
PARKS, FORESTRY & RECREATION	2016-59	06-02-2012	06-04-2012	JOAN'S BLOOMING PLACE	113.00	CAD	113.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08590	JS BELL-SPEC EVNTS	5992	Florists	SUPPLIES FOR SPRING RECITAL: FLOWERS
PARKS, FORESTRY & RECREATION	2036-40	06-14-2012	06-15-2012	TIGERDIRECT.CA	52.38	CAD	52.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06519	JS BELL CS-PGM SUPP	5964	Direct Marketing - Catalog Merchants	SUPPLIES FOR SOUND EQUIPMENT
					240.69	CAD	240.69	CAD							
PARKS, FORESTRY & RECREATION	2044-62	06-20-2012	06-21-2012	BEST BUY #965	249.82	CAD	249.82	CAD	3032	M & E - PHOTOGRAPHIC	P06074	OCONNOR CC-SOC PGM	5732	Electronic Sales	CAMERA FOR PRE TEEN AND YOUTH SUMMER CAMPS
PARKS, FORESTRY & RECREATION	2045-69	06-20-2012	06-22-2012	WAL-MART #3159	600.49	CAD	600.49	CAD	2610	KITCHEN SUPPLIES	P06074	OCONNOR CC-SOC PGM	5411	Grocery Stores, Supermarkets	POTS,PANS,KITCHEN EQUIPMENT
PARKS, FORESTRY & RECREATION	2048-82	06-21-2012	06-25-2012	WAL-MART #3159	437.76	CAD	437.76	CAD	2610	KITCHEN SUPPLIES	P06074	OCONNOR CC-SOC PGM	5411	Grocery Stores, Supermarkets	APRONS,POTS,BOWLS,OVER MITTS

LEGEND

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

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	2052-63	06-26-2012	06-27-2012	NELLA CUTLERY	672.35	CAD	672.35	CAD	3050	M & E - KITCHEN	P06074	OCONNOR CC-SOC PGM	5949	Fabric, Needlework, Piece Goods, and Sew	TOASTER FOR BREAKFAST AND LUNCH PROGRAMS
					1,960.42	CAD	1,960.42	CAD							
PARKS, FORESTRY & RECREATION	2040-45	06-16-2012	06-19-2012	CDN TIRE STORE #00654	289.08	CAD	289.08	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12957	AQUASUP-TEY - DIST	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	2045-70	06-21-2012	06-22-2012	STAPLES STORE #26	20.86	CAD	20.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12957	AQUASUP-TEY - DIST	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	2048-83	06-21-2012	06-25-2012	CDN TIRE STORE #00654	24.34	CAD	24.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12957	AQUASUP-TEY - DIST	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	2056-88	06-28-2012	06-29-2012	IKEA NORTH YORK	280.18	CAD	280.18	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12957	AQUASUP-TEY - DIST	5712	Equipment, Furniture, and Home Furnishin	
					614.46	CAD	614.46	CAD							
PARKS, FORESTRY & RECREATION	2026-45	06-06-2012	06-08-2012	SPARKLE SOLUTIONS	109.05	CAD	109.05	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	P07525	OLYMPIUM-FIT	5200	Home Supply Warehouse	SERVICE FOR DRYER: TOWEL SERVICE, FITNESS CENTRE
					109.05	CAD	109.05	CAD							
PARKS, FORESTRY & RECREATION	2025-44	06-05-2012	06-07-2012	THE HOME DEPOT #7107	33.88	CAD	33.88	CAD	2715	PAINT SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	TC G BLK 3PK
PARKS, FORESTRY & RECREATION	2048-84	06-21-2012	06-25-2012	CDN TIRE STORE #00175	67.62	CAD	67.62	CAD	2710	GENERAL HARDWARE	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	SOAKER HOSE,SLEEVES,SPRINKLERS,WATERING CANS
					101.50	CAD	101.50	CAD							
PARKS, FORESTRY & RECREATION	2016-60	05-31-2012	06-04-2012	RONA NOBLE TRADE 52070	37.78	CAD	37.78	CAD	*****	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	*****
PARKS, FORESTRY & RECREATION	2048-85	06-21-2012	06-25-2012	RONA NOBLE TRADE 52070	100.19	CAD	100.19	CAD	*****	ELECTRICAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	*****
PARKS, FORESTRY & RECREATION	2052-64	06-26-2012	06-27-2012	VANDEN BUSSCHE IRRIGAT	922.98	CAD	922.98	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5719	Miscellaneous House Furnishing Specialty	PLUMBING SUPPLIES FOR IRRIGATION
					1,060.95	CAD	1,060.95	CAD							
PARKS, FORESTRY & RECREATION	2013-54	05-30-2012	06-01-2012	MONARCH PAINTS (1998)	201.92	CAD	201.92	CAD	2715	PAINT SUPPLIES	P00415	N-WEST3-TURF&HORT	5198	Paints, Varnishes, and Supplies	PAINT
PARKS, FORESTRY & RECREATION	2033-47	06-11-2012	06-13-2012	THE HOME DEPOT #7073	269.91	CAD	269.91	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-86	06-22-2012	06-25-2012	THE HOME DEPOT #7073	32.74	CAD	32.74	CAD	2710	GENERAL HARDWARE	P00415	N-WEST3-TURF&HORT	5200	Home Supply Warehouse	*****
					504.57	CAD	504.57	CAD							
PUBLIC HEALTH	2013-55	05-31-2012	06-01-2012	YORK U-SCHULICH EEC WE	226.00	CAD	226.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH1031	DIR OFF	8220	Colleges, Universities, Professional Sch	TRAINING & DEVELOPMENT - EXTERNAL
PUBLIC HEALTH	2056-89	06-28-2012	06-29-2012	FLUIDSURVEYS	6.78	CAD	6.78	CAD	3420	COMPUTERS - SOFTWARE	PH4139	HEALTH INFORMATICS	5734	Computer Software Stores	COMPUTERS - SOFTWARE
PUBLIC HEALTH	2056-90	06-28-2012	06-29-2012	FLUIDSURVEYS	66.67	CAD	66.67	CAD	3420	COMPUTERS - SOFTWARE	PH4139	HEALTH INFORMATICS	5734	Computer Software Stores	COMPUTERS - SOFTWARE
					299.45	CAD	299.45	CAD							
EMERGENCY MEDICAL SERVICES	2018-38	06-04-2012	06-05-2012	LES DISTRIBUTEURS R. N	1,241.87	CAD	1,241.87	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	7399	Business Services - Not Elsewhere Classi	MATERNITY TACTICAL PANTS
EMERGENCY MEDICAL SERVICES	2020-39	06-05-2012	06-06-2012	CONCEPT STORAGE SOLUTI	293.80	CAD	293.80	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B25000	MATERIALS MGT-STORES	5072	Hardware Equipment and Supplies	BEAMS FOR STORES RACKING
EMERGENCY MEDICAL SERVICES	2033-48	06-11-2012	06-13-2012	PARKING AUTHORITYOFTOR	13.50	CAD	13.50	CAD	4770	PARKING EXPENSES (INTOWN)	B25000	MATERIALS MGT-STORES	9399	Government Services - Not Elsewhere Clas	PARKING - CITY HALL PMMD MEETING
EMERGENCY MEDICAL SERVICES	2038-70	06-15-2012	06-18-2012	LES DISTRIBUTEURS R. N	790.21	CAD	790.21	CAD	2670	UNIFORMS	B46700	ALS OPERATIONS	7399	Business Services - Not Elsewhere Classi	MATERNITY BLOUSES
EMERGENCY MEDICAL SERVICES	2056-91	06-28-2012	06-29-2012	FIVE STAR ENTERPRISES	2,966.25	CAD	2,966.25	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46700	ALS OPERATIONS	5137	Mens, Womens, and Childrens Uniforms and	LAUNDRY HAMPERS
					5,305.63	CAD	5,305.63	CAD							
EMERGENCY MEDICAL SERVICES	2044-63	06-20-2012	06-21-2012	ACKLANDS-GRAINGER INC	6.71	CAD	6.71	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46700	ALS OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	CHIN STRAP
					6.71	CAD	6.71	CAD							
PARKS, FORESTRY & RECREATION	2013-56	05-30-2012	06-01-2012	PRAXAIR #794	27.55	CAD	27.55	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	BATTERY
PARKS, FORESTRY & RECREATION	2013-57	05-30-2012	06-01-2012	ONTARIO PLASTIC FABRIC	230.63	CAD	230.63	CAD	2545	PLASTICS & RUBBER SUPPLIES	P00833	TECH SERV. 3-PARKS C	5074	Plumbing and Heating Equipment	CLEAR SHEET POLYCARBONATE
PARKS, FORESTRY & RECREATION	2020-40	06-05-2012	06-06-2012	LOWES #02494*	146.35	CAD	146.35	CAD	2710	GENERAL HARDWARE	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2020-41	06-05-2012	06-06-2012	LOWES #02494*	36.09	CAD	36.09	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2033-49	06-11-2012	06-13-2012	PRAXAIR #794	235.30	CAD	235.30	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	CUT TIP
PARKS, FORESTRY & RECREATION	2036-41	06-13-2012	06-15-2012	BRAFASCO / SCARBOROUGH	67.63	CAD	67.63	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	NUFLEX 302 GEN PURPOSE
PARKS, FORESTRY & RECREATION	2044-64	06-19-2012	06-21-2012	CTF SUPPLY (08)	45.80	CAD	45.80	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	JOBBER BIT
PARKS, FORESTRY & RECREATION	2044-65	06-19-2012	06-21-2012	CTF SUPPLY (08)	420.83	CAD	420.83	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	JOBBER BIT
PARKS, FORESTRY & RECREATION	2048-87	06-21-2012	06-25-2012	CTF SUPPLY (08)	42.38	CAD	42.38	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5085	Industrial Supplies Not Elsewhere Classi	JOBBER BIT
PARKS, FORESTRY & RECREATION	2050-42	06-22-2012	06-26-2012	PRAXAIR #794	13.10	CAD	13.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	GLOVES TRUEFIT
PARKS, FORESTRY & RECREATION	2050-43	06-22-2012	06-26-2012	PRAXAIR #794	50.56	CAD	50.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00833	TECH SERV. 3-PARKS C	7692	Welding Repair	CUT TIP
PARKS, FORESTRY & RECREATION	2052-65	06-26-2012	06-27-2012	MAINTENANCE METALS	533.36	CAD	533.36	CAD	2532	STEEL	P00833	TECH SERV. 3-PARKS C	1761	Roofing and Siding, Sheet Metal Work Con	ROLLED/MILD STEEL
PARKS, FORESTRY & RECREATION	2054-73	06-27-2012	06-28-2012	LOWES #02494*	185.41	CAD	185.41	CAD	2710	GENERAL HARDWARE	P00833	TECH SERV. 3-PARKS C	5200	Home Supply Warehouse	*****
					2,034.99	CAD	2,034.99	CAD							
PARKS, FORESTRY & RECREATION	2013-58	05-30-2012	06-01-2012	SUPREME SPORTS INC.	54.24	CAD	54.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13156	INSTSPRT-CUMMERPRK	5655	Sports Apparel, Riding Apparel Stores	KARATE BELTS FOR PGRM
PARKS, FORESTRY & RECREATION	2016-61	05-31-2012	06-04-2012	CURRY'S - MARKHAM	34.33	CAD	34.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08035	CUMMER-ARTS-VISL/PER	5970	Artist Supply Stores, Craft Shops	SKETCHING PENCILS
PARKS, FORESTRY & RECREATION	2016-62	06-01-2012	06-04-2012	NOFRILLS DICKIES 752	92.43	CAD	92.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07197	CUMMER-FIT	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR CAMP
PARKS, FORESTRY & RECREATION	2029-88	06-08-2012	06-11-2012	FOOD BASICS #679	191.47	CAD	191.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07197	CUMMER-FIT	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR CAMP
PARKS, FORESTRY & RECREATION	2042-60	06-19-2012	06-20-2012	LEGACY FITNESS PRODUCT	700.00	CAD	700.00	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P07197	CUMMER-FIT	5941	Sporting Goods Stores	FITNESS CENTRE EQUIPMENT
PARKS, FORESTRY & RECREATION	2054-74	06-26-2012	06-28-2012	CDN TIRE STORE #00192	66.65	CAD	66.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13255	SUMMERCAMP-CUMMERPRK	5200	Home Supply Warehouse	SUPPLIES FOR SUMMER CAMP
PARKS, FORESTRY & RECREATION	2054-75	06-27-2012	06-28-2012	LEGACY FITNESS PRODUCT	900.00	CAD	900.00	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P07197	CUMMER-FIT	5941	Sporting Goods Stores	FITNESS CENTRE EQUIPMENT
PARKS, FORESTRY & RECREATION	2056-92	06-28-2012	06-29-2012	MARCHANT'S SCHOOL SPOR	519.62	CAD	519.62	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13255	SUMMERCAMP-CUMMERPRK	5941	Sporting Goods Stores	SUPPLIES FOR SUMMER CAMP
					2,558.74	CAD	2,558.74	CAD							
PARKS, FORESTRY & RECREATION	2035-45	06-12-2012	06-14-2012	METRO POOL SERVICES LT	13.05	CAD	13.05	CAD	2570	JANITORIAL SUPPLIES	P12064	CENTENNIAL ARENA-W-O	5996	Swimming Pools - Sales and Supplies	OUTDOOR POOL AUPPLIES
PARKS, FORESTRY & RECREATION	2035-46	06-12-2012	06-14-2012	RONA # 55090	99.73	CAD	99.73	CAD	2570	JANITORIAL SUPPLIES	P12064	CENTENNIAL ARENA-W-O	5251	Hardware Stores	OUTDOOR POOL AUPPLIES
PARKS, FORESTRY & RECREATION	2040-46	06-15-2012	06-19-2012	AQUATECH LOGISTIC	327.70	CAD	327.70	CAD	2499	OTHER CHEMICALS	P12064	CENTENNIAL ARENA-W-O	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE- ALDERWOOD POOL
PARKS, FORESTRY & RECREATION	2052-66	06-22-2012	06-27-2012	AQUATECH LOGISTIC	888.52	CAD	888.52	CAD	2499	OTHER CHEMICALS	P07740	OLYMPIUM-OPERATIONS	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE- ALDERWOOD POOL
PARKS, FORESTRY & RECREATION	2054-76	06-27-2012	06-28-2012	AQUATECH LOGISTIC	367.25	CAD	367.25	CAD	2499	OTHER CHEMICALS	P07740	OLYMPIUM-OPERATIONS	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE-ETOBICOKE OLYPIUM
					1,696.25	CAD	1,696.25	CAD							
TECHNICAL SERVICES	2013-59	05-31-2012	06-01-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #608474
TECHNICAL SERVICES	2013-60	05-31-2012	06-01-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #608514
TECHNICAL SERVICES	2020-42	06-05-2012	06-06-2012	TERANET EXPRESS	23.00	CAD	23.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #610541
TECHNICAL SERVICES	2020-43	06-05-2012	06-06-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #610592
TECHNICAL SERVICES	2020-44	06-05-2012	06-06-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611124
TECHNICAL SERVICES	2020-45	06-05-2012	06-06-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611173
TECHNICAL SERVICES	2020-46	06-05-2012	06-06-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #611195
TECHNICAL SERVICES	2029-89	06-08-2012	06-11-2012	TERANET EXPRESS	41.00	CAD	41.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #610001
TECHNICAL SERVICES	2035-47	06-13-2012	06-14-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611463
TECHNICAL SERVICES	2036-42	06-14-2012	06-15-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #608471
TECHNICAL SERVICES	2036-43	06-14-2012	06-15-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #608533
TECHNICAL SERVICES	2036-44	06-14-2012	06-15-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #609040
TECHNICAL SERVICES	2036-45	06-14-2012	06-15-2012	TERANET EXPRESS	64.00	CAD	64.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #609325
TECHNICAL SERVICES	2036-46	06-14-2012	06-15-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609403
TECHNICAL SERVICES	2036-47	06-14-2012	06-15-2012	TERANET EXPRESS	105.00	CAD	105.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #610161
TECHNICAL SERVICES	2036-48	06-14-2012	06-15-2012	TERANET EXPRESS	53.00	CAD	53.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #610524
TECHNICAL SERVICES	2036-49	06-14-2012	06-15-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #610542
TECHNICAL SERVICES	2044-66	06-20-2012	06-21-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #610444
TECHNICAL SERVICES	2044-67	06-20-2012	06-21-2012	TERANET EXPRESS	48.00	CAD	48.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #612014
TECHNICAL SERVICES	2044-68	06-20-2012	06-21-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #612145
TECHNICAL SERVICES	2044-69	06-20-2012	06-21-2012	TERANET EXPRESS	44.00	CAD	44.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #613222
TECHNICAL SERVICES	2044-70	06-20-2012	06-21-2012	TERANET EXPRESS	167.00	CAD	167.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #613301

LEGEND

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

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
TECHNICAL SERVICES	2052-67	06-26-2012	06-27-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #610540
TECHNICAL SERVICES	2052-68	06-26-2012	06-27-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611014
TECHNICAL SERVICES	2052-69	06-26-2012	06-27-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611083
TECHNICAL SERVICES	2052-70	06-26-2012	06-27-2012	TERANET EXPRESS	32.50	CAD	32.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #611144
TECHNICAL SERVICES	2052-71	06-26-2012	06-27-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611242
TECHNICAL SERVICES	2052-72	06-26-2012	06-27-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #611342
TECHNICAL SERVICES	2054-77	06-27-2012	06-28-2012	TERANET EXPRESS	40.00	CAD	40.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #608442
TECHNICAL SERVICES	2054-78	06-27-2012	06-28-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #608515
TECHNICAL SERVICES	2054-79	06-27-2012	06-28-2012	TERANET EXPRESS	56.00	CAD	56.00	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO PROPERTY SEARCH, #609083
TECHNICAL SERVICES	2054-80	06-27-2012	06-28-2012	TERANET EXPRESS	13.50	CAD	13.50	CAD	4136	REGISTRAR FEES	WT0015	LAND&PROP SURVEYS	9222	Fines	LRO DOCUMENT VIEW #609155
					925.00	CAD	925.00	CAD							
PARKS, FORESTRY & RECREATION	2042-61	06-18-2012	06-20-2012	WAL-MART # 5831	11.30	CAD	11.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07202	EDITHVALE CC-FIT	5411	Grocery Stores, Supermarkets	EXERCISE BALLS FOR PROGRAM
					11.30	CAD	11.30	CAD							
EMERGENCY MEDICAL SERVICES	2054-81	06-27-2012	06-28-2012	STANDARD PARKING	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	B31100	COMM SYSTEMS SUPPORT	7523	Automobile Parking Lots and Garages	PARKING - RAIO INFRASTRUCTURE STEERING MEETING
					12.00	CAD	12.00	CAD							
PARKS, FORESTRY & RECREATION	2029-90	06-07-2012	06-11-2012	PLANT WORLD LIMITED	338.93	CAD	338.93	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00673	W-SOUTH2-PGM SUPP	5261	Lawn and Garden Supply Stores	PLANT MATERIAL
PARKS, FORESTRY & RECREATION	2048-88	06-21-2012	06-25-2012	RONA # 55130	83.01	CAD	83.01	CAD	2710	GENERAL HARDWARE	P00673	W-SOUTH2-PGM SUPP	5251	Hardware Stores	HARDWARE
					421.94	CAD	421.94	CAD							
PARKS, FORESTRY & RECREATION	2038-71	06-15-2012	06-18-2012	MILLWICK PAINT PAPER	235.49	CAD	235.49	CAD	2715	PAINT SUPPLIES	P00847	ALNESS YD-PKS CONSTR	5231	Glass, Paint, Wallpaper Stores	PAINT AND SUPPLIES
PARKS, FORESTRY & RECREATION	2042-62	06-18-2012	06-20-2012	LEE VALLEY TOOLS 800-2	490.82	CAD	490.82	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00847	ALNESS YD-PKS CONSTR	5251	Hardware Stores	TREE WATER BAGS
PARKS, FORESTRY & RECREATION	2045-71	06-20-2012	06-22-2012	ANGELO'S ELECTRIC LTD	75.36	CAD	75.36	CAD	2710	GENERAL HARDWARE	P00847	ALNESS YD-PKS CONSTR	7629	Appliance Repair Shops, Electrical and S	ANCHORS,SOCKETS,SMALL TOOLS
PARKS, FORESTRY & RECREATION	2048-89	06-22-2012	06-25-2012	LEE VALLEY TOOLS 800-2	197.35	CAD	197.35	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00847	ALNESS YD-PKS CONSTR	5251	Hardware Stores	TREE WATER BAGS
					999.02	CAD	999.02	CAD							
PARKS, FORESTRY & RECREATION	2020-47	06-05-2012	06-06-2012	WESTBURNE RUDDY ELECTR	48.08	CAD	48.08	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	2020-48	06-05-2012	06-06-2012	WESTBURNE RUDDY ELECTR	27.75	CAD	27.75	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	2040-47	06-12-2012	06-19-2012	TRIMATE ELECTRIC SUPPL	81.27	CAD	81.27	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	2040-48	06-12-2012	06-19-2012	TRIMATE ELECTRIC SUPPL	156.52	CAD	156.52	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	2045-72	06-21-2012	06-22-2012	I D N CANADA	169.45	CAD	169.45	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	2045-73	06-21-2012	06-22-2012	I D N CANADA	157.91	CAD	157.91	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	2054-82	06-26-2012	06-28-2012	THE HOME DEPOT #7078	13.54	CAD	13.54	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	GROUND PLUG
					654.52	CAD	654.52	CAD							
PARKS, FORESTRY & RECREATION	2018-39	06-04-2012	06-05-2012	TURF CARE	581.72	CAD	581.72	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07645	DENTONIA-OPERATIONS	5261	Lawn and Garden Supply Stores	TINES
PARKS, FORESTRY & RECREATION	2020-49	06-05-2012	06-06-2012	TURF CARE	565.00	CAD	565.00	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P07645	DENTONIA-OPERATIONS	5261	Lawn and Garden Supply Stores	RENTAL - PRO CARE
PARKS, FORESTRY & RECREATION	2025-45	06-05-2012	06-07-2012	PLANT PRODUCTS CO. LTD	700.60	CAD	700.60	CAD	2499	OTHER CHEMICALS	P07645	DENTONIA-OPERATIONS	0763	Agricultural Cooperatives	FUNGICIDE
PARKS, FORESTRY & RECREATION	2025-46	06-06-2012	06-07-2012	ACKLANDS-GRAINGER INC	406.40	CAD	406.40	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07645	DENTONIA-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	SUPPLIES
PARKS, FORESTRY & RECREATION	2026-46	06-07-2012	06-08-2012	GOLF SUPPLY HOUSE	375.73	CAD	375.73	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07645	DENTONIA-OPERATIONS	5941	Sporting Goods Stores	PRACTICE MATES
PARKS, FORESTRY & RECREATION	2029-91	06-07-2012	06-11-2012	RONA # 55140	106.19	CAD	106.19	CAD	2570	JANITORIAL SUPPLIES	P07645	DENTONIA-OPERATIONS	5251	Hardware Stores	BROOMS
PARKS, FORESTRY & RECREATION	2035-48	06-13-2012	06-14-2012	BATTLEFIELD EQUIPMENT	397.08	CAD	397.08	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P07645	DENTONIA-OPERATIONS	5712	Equipment, Furniture, and Home Furnishin	MINI X RENTAL
PARKS, FORESTRY & RECREATION	2036-50	06-13-2012	06-15-2012	VANDEN BUSSCHE IRRIGAT	235.27	CAD	235.27	CAD	2786	DRAINAGE MATERIAL	P07645	DENTONIA-OPERATIONS	5719	Miscellaneous House Furnishing Specialty	CATCH BASINS
PARKS, FORESTRY & RECREATION	2036-51	06-13-2012	06-15-2012	RONA # 55140	201.33	CAD	201.33	CAD	2786	DRAINAGE MATERIAL	P07645	DENTONIA-OPERATIONS	5251	Hardware Stores	WEEPING TIE COUPLINGS
PARKS, FORESTRY & RECREATION	2036-52	06-14-2012	06-15-2012	VANDEN BUSSCHE IRRIGAT	35.26	CAD	35.26	CAD	2786	DRAINAGE MATERIAL	P07645	DENTONIA-OPERATIONS	5719	Miscellaneous House Furnishing Specialty	GRATE
PARKS, FORESTRY & RECREATION	2038-72	06-14-2012	06-18-2012	RONA # 55140	233.64	CAD	233.64	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07645	DENTONIA-OPERATIONS	5251	Hardware Stores	SUPPLIES
PARKS, FORESTRY & RECREATION	2038-73	06-15-2012	06-18-2012	VANDEN BUSSCHE IRRIGAT	107.12	CAD	107.12	CAD	2786	DRAINAGE MATERIAL	P07645	DENTONIA-OPERATIONS	5719	Miscellaneous House Furnishing Specialty	CATCH BASINS
PARKS, FORESTRY & RECREATION	2042-63	06-19-2012	06-20-2012	FUTURE WIRELESS COMM (	16.95	CAD	16.95	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07645	DENTONIA-OPERATIONS	4812	Telecommunication Equipment Including Te	PHONE POUCH
PARKS, FORESTRY & RECREATION	2044-71	06-19-2012	06-21-2012	RONA # 55140	26.94	CAD	26.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07645	DENTONIA-OPERATIONS	5251	Hardware Stores	HOOK KNIVES
					3,989.23	CAD	3,989.23	CAD							
PARKS, FORESTRY & RECREATION	2016-63	06-02-2012	06-04-2012	FUTURE SHOP #602	56.60	CAD	56.60	CAD	3020	M & E - COMMUNICATIONS	P00155	TOR ISLANDS-TURF&HOR	5732	Electronic Sales	MINI PA
PARKS, FORESTRY & RECREATION	2040-49	06-15-2012	06-19-2012	CDN TIRE STORE #00654	39.53	CAD	39.53	CAD	2535	PLUMBING SUPPLIES	P00155	TOR ISLANDS-TURF&HOR	5200	Home Supply Warehouse	PLUMBING KIT
PARKS, FORESTRY & RECREATION	2050-44	06-24-2012	06-26-2012	THE HOME DEPOT #7106	35.00	CAD	35.00	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P00155	TOR ISLANDS-TURF&HOR	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2052-73	06-26-2012	06-27-2012	INSTYLE PROMOTIONS LTD	825.13	CAD	825.13	CAD	2665	PROTECTIVE CLOTHING	P00155	TOR ISLANDS-TURF&HOR	7311	Advertising Services	NAVY BALL CAPS
PARKS, FORESTRY & RECREATION	2054-83	06-27-2012	06-28-2012	W.H. REYNOLDS (CAMBRID	1,261.08	CAD	1,261.08	CAD	3015	M & E - GROUNDS	P00155	TOR ISLANDS-TURF&HOR	1799	Contractors, Special Trade - Not Elsewhe	PARK BENCH
					2,217.34	CAD	2,217.34	CAD							
PARKS, FORESTRY & RECREATION	2026-47	06-06-2012	06-08-2012	GENESIS 2 INC CAD EPAY	282.37	CAD	282.37	CAD	2670	UNIFORMS	P12024	METRO TRACK/FIELD-SP	5137	Mens, Womens, and Childrens Uniforms and	STAFF T-SHIRTS
PARKS, FORESTRY & RECREATION	2036-53	06-13-2012	06-15-2012	CDN TIRE STORE #00127	124.29	CAD	124.29	CAD	2710	GENERAL HARDWARE	P12024	METRO TRACK/FIELD-SP	5200	Home Supply Warehouse	TOOL CABINET FOR TRACK CENTRE
PARKS, FORESTRY & RECREATION	2045-74	06-20-2012	06-22-2012	SETON	111.01	CAD	111.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12024	METRO TRACK/FIELD-SP	5099	Durable Goods Not Elsewhere Classified	INDICATOR FLAGS FOR SHOT PUT
PARKS, FORESTRY & RECREATION	2048-90	06-22-2012	06-25-2012	BOLTS PLUS INC	138.65	CAD	138.65	CAD	2715	PAINT SUPPLIES	P12024	METRO TRACK/FIELD-SP	5085	Industrial Supplies Not Elsewhere Classi	LINE PAINT FOR OUTDOOR THROWING AREAS
PARKS, FORESTRY & RECREATION	2048-91	06-22-2012	06-25-2012	WMT SUPRCTR #1109	185.98	CAD	185.98	CAD	3099	GENERAL EQUIPMENT	P12024	METRO TRACK/FIELD-SP	5411	Grocery Stores, Supermarkets	TENTS FOR SHADE
PARKS, FORESTRY & RECREATION	2048-92	06-22-2012	06-25-2012	SETON	100.24	CAD	100.24	CAD	3099	GENERAL EQUIPMENT	P12024	METRO TRACK/FIELD-SP	5099	Durable Goods Not Elsewhere Classified	KEY CABINTE FOR FACILITY COORDINATORS
PARKS, FORESTRY & RECREATION	2052-74	06-22-2012	06-27-2012	RONA # 55110	114.70	CAD	114.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12024	METRO TRACK/FIELD-SP	5251	Hardware Stores	FAN FOR CUSTOMER SERVICE DESK
					1,057.24	CAD	1,057.24	CAD							
PARKS, FORESTRY & RECREATION	2056-93	06-28-2012	06-29-2012	TDSB-PURCHASING	474.40	CAD	474.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11434	ROYWD-SOC PGM	8299	Educational Services	ARTS & CRAFTS SUPPLIES - ROYWOOD
PARKS, FORESTRY & RECREATION	2056-94	06-28-2012	06-29-2012	TDSB-PURCHASING	345.98	CAD	345.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12866	SUMCAMP-VIC VILLAGE	8299	Educational Services	ARTS & CRAFTS SUPPLIES - ARTS & TECH
PARKS, FORESTRY & RECREATION	2056-95	06-28-2012	06-29-2012	TDSB-PURCHASING	314.21	CAD	314.21	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12866	SUMCAMP-VIC VILLAGE	8299	Educational Services	ARTS & CRAFTS SUPPLIES - SLOANE
PARKS, FORESTRY & RECREATION	2056-96	06-28-2012	06-29-2012	TDSB-PURCHASING	509.09	CAD	509.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13256	SUMMERCAMP-DMILLSCIV	8299	Educational Services	ARTS & CRAFTS SUPPLIES - DON MILLS SPORTS
					1,643.68	CAD	1,643.68	CAD							
SOLID WASTE MANAGEMENT	2013-61	05-23-2012	06-01-2012	E E PROCESS INSTRUME	283.50	CAD	283.50	CAD	2010	STATIONERY AND OFFICE SUPPLIES	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5085	Industrial Supplies Not Elsewhere Classi	10" CHARTS 7 DAYS
SOLID WASTE MANAGEMENT	2013-62	05-31-2012	06-01-2012	LOWES #02632*	74.69	CAD	74.69	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	2016-64	06-02-2012	06-04-2012	CSA GROUP	107.35	CAD	107.35	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	8398	Organizations, Charitable and Social Ser	REFERENCE DOC FOR GAS REGULATIONS
SOLID WASTE MANAGEMENT	2020-50	06-05-2012	06-06-2012	FABCO PLASTICS WHOLESA	307.22	CAD	307.22	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	7399	Business Services - Not Elsewhere Classi	PARTS FOR GAS/ODOUR CONTROL EQUIPMENT
SOLID WASTE MANAGEMENT	2035-49	06-13-2012	06-14-2012	FABCO PLASTICS WHOLESA	215.73	CAD	215.73	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-04	#N/A	7399	Business Services - Not Elsewhere Classi	PARTS FOR BROCK WEST GAS SYSTEM REPAIR
SOLID WASTE MANAGEMENT	2038-74	06-14-2012	06-18-2012	ACKLANDS-GRAINGER INC	699.49	CAD	699.49	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-04	#N/A	5085	Industrial Supplies Not Elsewhere Classi	REPAIR OF GAS MONITOR
SOLID WASTE MANAGEMENT	2044-72	06-19-2012	06-21-2012	CDN TIRE STORE #00653	50.34	CAD	50.34	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	PAILS AND PARTS FOR LEACHATE SAMPLING PUMPS
SOLID WASTE MANAGEMENT	2044-73	06-20-2012	06-21-2012	LOWES #02632*	106.17	CAD	106.17	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5200	Home Supply Warehouse	3.55L TRMCLD WB MASSTONE TINTBASE VP@Riverwoods
SOLID WASTE MANAGEMENT	2056-97	06-28-2012	06-29-2012	LOWES #02632*	102.92	CAD	102.92	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-04	#N/A	5200	Home Supply Warehouse	#24 BAG OF CLAMPS - 25PK Brock West Gas System Rep
SOLID WASTE MANAGEMENT	2056-98	06-28-2012	06-29-2012	FABCO PLASTICS WHOLESA	118.65	CAD	118.65	CAD	2485	SUPPLIES - GAS/ODOUR CONTROL	CSW310-12-04	#N/A	7399	Business Services - Not Elsewhere Classi	PARTS FOR BROCK WEST GAS SYSTEM REPAIR
					2,066.06	CAD	2,066.06	CAD							
PARKS, FORESTRY & RECREATION	2035-50	06-12-2012	06-14-2012	TENAQUIP LIMITED	201.05	CAD	201.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5251	Hardware Stores	GRINDER WHEELS
					201.05	CAD	201.05	CAD							
PARKS, FORESTRY & RECREATION	2016-65	05-31-2012	06-04-2012	THE HOME DEPOT #7114	27.66	CAD	27.66	CAD	3320	FIXTURES	P06683	CHALKFARM CC-OPERATI	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2016-66	06-02-2012	06-04-2012	FOOD BASICS #689	40.57	CAD	40.57	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	2018-40	06-01-2012	06-05-2012	ZELLERS #250	197.75	CAD	197.75	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P06715	CARM STFNO-PGM SUPP	5310	Discount Stores	FILING CABINET
PARKS, FORESTRY & RECREATION	2018-41	06-04-2012	06-05-2012	IKEA VAUGHAN	282.50	CAD	282.50	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P06683	CHALKFARM CC-OPERATI	5712	Equipment, Furniture, and Home Furnishin	STORAGE CABINETS
PARKS, FORESTRY & RECREATION	2018-42	06-04-2012	06-05-2012	IKEA VAUGHAN	90.35	CAD	90.35	CAD	3320	FIXTURES	P06683	CHALKFARM CC-OPERATI	5712	Equipment, Furniture, and Home Furnishin	CURTAINS FOR PRE SCHOOL ROOM

LEGEND

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

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	2018-43	06-04-2012	06-05-2012	PLAZA COIN LAUNDRY	15.00	CAD	15.00	CAD	4419	LAUNDRY SERVICES	P11560	CHALKFARM-SPORTS	7211	Laundry Services - Family and Commercial	WASHING PINNIES
PARKS, FORESTRY & RECREATION	2025-47	06-06-2012	06-07-2012	STAPLES STORE #228	16.35	CAD	16.35	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04640	CHALKFARM-SUMR CAMP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2026-48	06-04-2012	06-08-2012	END OF THE ROLL	224.87	CAD	224.87	CAD	3310	FURNISHINGS	P06683	CHALKFARM CC-OPERATI	5713	Floor Covering Stores	OFFICE CARPET
PARKS, FORESTRY & RECREATION	2029-92	06-07-2012	06-11-2012	WAL-MART # 3031	74.60	CAD	74.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5310	Discount Stores	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2029-93	06-08-2012	06-11-2012	FORTINOS 66	66.81	CAD	66.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	2029-94	06-08-2012	06-11-2012	FABRICLAND DISTRIBUTOR	50.59	CAD	50.59	CAD	3320	FIXTURES	P06683	CHALKFARM CC-OPERATI	5949	Fabric, Needlework, Piece Goods, and Sew	CURTAIN SUPPLIES
PARKS, FORESTRY & RECREATION	2029-95	06-08-2012	06-11-2012	END OF THE ROLL	241.50	CAD	241.50	CAD	4444	CONTRACTED SERVICES - RENOVATIONS	P06683	CHALKFARM CC-OPERATI	5713	Floor Covering Stores	CARPET & PADDING INSTALLATION
PARKS, FORESTRY & RECREATION	2033-50	06-12-2012	06-13-2012	DOLLAR GIANT #40099	25.14	CAD	25.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5331	Variety Stores	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2036-54	06-14-2012	06-15-2012	NOFRILLS CARLO'S 705	39.93	CAD	39.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	BREAKFAST SUPPLIES
PARKS, FORESTRY & RECREATION	2038-75	06-14-2012	06-18-2012	WAL-MART # 3740	51.04	CAD	51.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06715	CARM STFNO-PGM SUPP	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	2038-76	06-15-2012	06-18-2012	METRO #750	12.03	CAD	12.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	BREAKFAST SUPPLIES
PARKS, FORESTRY & RECREATION	2038-77	06-15-2012	06-18-2012	STAPLES STORE #228	74.49	CAD	74.49	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P11560	CHALKFARM-SPORTS	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2038-78	06-15-2012	06-18-2012	WAL-MART # 3105	52.10	CAD	52.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11560	CHALKFARM-SPORTS	5310	Discount Stores	BREAKFAST SUPPLIES
PARKS, FORESTRY & RECREATION	2038-79	06-16-2012	06-18-2012	RAINBOW CINEMAS MARKET	60.00	CAD	60.00	CAD	4118	TICKETS AND ADMISSION FEES	P04640	CHALKFARM-SUMR CAMP	7832	Motion Picture Theaters	TRIP ADMISSION
PARKS, FORESTRY & RECREATION	2045-75	06-21-2012	06-22-2012	DOLLAR GIANT #40047	117.52	CAD	117.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5331	Variety Stores	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2048-93	06-23-2012	06-25-2012	WAL-MART # 3135	92.24	CAD	92.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11560	CHALKFARM-SPORTS	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2050-45	06-25-2012	06-26-2012	PLAZA COIN LAUNDRY	12.50	CAD	12.50	CAD	4419	LAUNDRY SERVICES	P11560	CHALKFARM-SPORTS	7211	Laundry Services - Family and Commercial	LAUNDRY SERVICE
PARKS, FORESTRY & RECREATION	2052-75	06-25-2012	06-27-2012	WAL-MART # 3740	321.66	CAD	321.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04640	CHALKFARM-SUMR CAMP	5411	Grocery Stores, Supermarkets	SUMEMR PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2052-76	06-26-2012	06-27-2012	FORTINOS	55.81	CAD	55.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04640	CHALKFARM-SUMR CAMP	5411	Grocery Stores, Supermarkets	BREAKFAST SUPPLIES
PARKS, FORESTRY & RECREATION	2052-77	06-26-2012	06-27-2012	MARCHANT'S SCHOOL SPOR	288.79	CAD	288.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04640	CHALKFARM-SUMR CAMP	5941	Sporting Goods Stores	SPORTS EQUIPMENT
PARKS, FORESTRY & RECREATION	2052-78	06-26-2012	06-27-2012	MARCHANT'S SCHOOL SPOR	42.21	CAD	42.21	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04640	CHALKFARM-SUMR CAMP	5941	Sporting Goods Stores	SPORTS EQUIPMENT
PARKS, FORESTRY & RECREATION	2052-79	06-27-2012	06-27-2012	ULINE	1,158.75	CAD	1,158.75	CAD	2570	JANITORIAL SUPPLIES	P06683	CHALKFARM CC-OPERATI	5964	Direct Marketing - Catalog Merchants	*****
PARKS, FORESTRY & RECREATION	2054-84	06-27-2012	06-28-2012	DOLLAR GIANT #40047	49.44	CAD	49.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04640	CHALKFARM-SUMR CAMP	5331	Variety Stores	SUMMER CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2056-99	06-27-2012	06-29-2012	WAL-MART # 3105	39.55	CAD	39.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04640	CHALKFARM-SUMR CAMP	5310	Discount Stores	SUMMER CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2056-100	06-28-2012	06-29-2012	ACT*JUSTBOUNCE	200.00	CAD	200.00	CAD	4118	TICKETS AND ADMISSION FEES	P04640	CHALKFARM-SUMR CAMP	7399	Business Services - Not Elsewhere Classi	ADMISSION DEPOSIT
PARKS, FORESTRY & RECREATION	2056-101	06-28-2012	06-29-2012	MEDTECH WRISTBANDS	203.68	CAD	203.68	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04640	CHALKFARM-SUMR CAMP	5099	Durable Goods Not Elsewhere Classified	TRIP BRACELETS
					4,225.43	CAD	4,225.43	CAD							
PARKS, FORESTRY & RECREATION	2020-51	06-05-2012	06-06-2012	CHAPTERS 940 QPS	20.95	CAD	20.95	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5942	Book Stores	MAP BOOK
PARKS, FORESTRY & RECREATION	2048-94	06-20-2012	06-25-2012	D/M PRINTING	72.32	CAD	72.32	CAD	2035	PRINTING SUPPLIES (TAXABLE)	P00364	N-EAST-PKS MAINT/RPR	7338	Quick Copy, Reproduction, and Blueprinti	PRINTING
PARKS, FORESTRY & RECREATION	2048-95	06-21-2012	06-25-2012	SHOPPERS DRUG MART #08	16.93	CAD	16.93	CAD	2082	HEALTH & SAFETY SUPPLIES	P00427	PRN-PKS CONSTRUCTN	5912	Drug Stores, Pharmacies	HAND CLEANER
					110.20	CAD	110.20	CAD							
PARKS, FORESTRY & RECREATION	2016-67	06-01-2012	06-04-2012	DOLLAR GIANT #40047	46.33	CAD	46.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08578	ELM CS-SPEC EVENTS	5331	Variety Stores	SPECIAL EVENT SUPPLIES-SUPER HERO SATURDAY
PARKS, FORESTRY & RECREATION	2016-68	06-01-2012	06-04-2012	FOOD BASICS #689	47.35	CAD	47.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES-DINNER AND A SHOW
PARKS, FORESTRY & RECREATION	2018-44	06-04-2012	06-05-2012	NOFRILLS FRANCOIS'S 39	30.40	CAD	30.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02115	ELMS CS-SOCIAL PGM	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES-YOUTH IN THE KITCHEN
PARKS, FORESTRY & RECREATION	2020-52	06-04-2012	06-06-2012	THE HOME DEPOT #7114	3.36	CAD	3.36	CAD	2710	GENERAL HARDWARE	P08578	ELM CS-SPEC EVENTS	5200	Home Supply Warehouse	1X2X8SPR KD
PARKS, FORESTRY & RECREATION	2020-53	06-04-2012	06-06-2012	TORONTO COMMUNITY NEWS	127.13	CAD	127.13	CAD	4414	ADVERTISING & PROMOTION	P08578	ELM CS-SPEC EVENTS	2741	Miscellaneous Publishing and Printing	ADVERTISING - SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2020-54	06-05-2012	06-06-2012	STAPLES STORE #12	182.06	CAD	182.06	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05094	ELMS CS-SUMR CAMP	5943	Office, School Supply, and Stationery St	STAFF MEETING SUPPLIES
PARKS, FORESTRY & RECREATION	2020-55	06-05-2012	06-06-2012	STAPLES STORE #12	-3.66	CAD	-3.66	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05094	ELMS CS-SUMR CAMP	5943	Office, School Supply, and Stationery St	REFUND
PARKS, FORESTRY & RECREATION	2025-48	06-05-2012	06-07-2012	TORONTO COMMUNITY NEWS	432.79	CAD	432.79	CAD	4414	ADVERTISING & PROMOTION	P08578	ELM CS-SPEC EVENTS	2741	Miscellaneous Publishing and Printing	ADVERTISING - SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2026-49	06-07-2012	06-08-2012	STAPLES STORE #228	59.91	CAD	59.91	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05094	ELMS CS-SUMR CAMP	5943	Office, School Supply, and Stationery St	COLOURED INK
PARKS, FORESTRY & RECREATION	2029-96	06-09-2012	06-11-2012	STAPLES STORE #12	2.81	CAD	2.81	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P08578	ELM CS-SPEC EVENTS	5943	Office, School Supply, and Stationery St	MARKERS
PARKS, FORESTRY & RECREATION	2030-31	06-08-2012	06-12-2012	CDN TIRE STORE #00294	36.07	CAD	36.07	CAD	2710	GENERAL HARDWARE	P08578	ELM CS-SPEC EVENTS	5200	Home Supply Warehouse	HARDWARE FOR SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2030-32	06-10-2012	06-12-2012	THE HOME DEPOT #7114	34.25	CAD	34.25	CAD	2710	GENERAL HARDWARE	P08578	ELM CS-SPEC EVENTS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2030-33	06-10-2012	06-12-2012	CDN TIRE STORE #00294	18.05	CAD	18.05	CAD	2710	GENERAL HARDWARE	P11828	ELMS CS-PGM SUPP	5200	Home Supply Warehouse	HARDWARE FOR SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2030-34	06-11-2012	06-12-2012	CHECKERS FUN FACTORY I	200.00	CAD	200.00	CAD	4590	RENTAL - OTHER	P08578	ELM CS-SPEC EVENTS	7996	Amusement Parks, Carnivals, Circuses, Fo	BOUNCEY CASTLE - SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2033-51	06-11-2012	06-13-2012	CDN TIRE STORE #00294	9.02	CAD	9.02	CAD	2710	GENERAL HARDWARE	P11828	ELMS CS-PGM SUPP	5200	Home Supply Warehouse	HARDWARE FOR SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2033-52	06-11-2012	06-13-2012	CDN TIRE STORE #00294	-11.28	CAD	-11.28	CAD	2710	GENERAL HARDWARE	P11828	ELMS CS-PGM SUPP	5200	Home Supply Warehouse	HARDWARE FOR SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2035-51	06-12-2012	06-14-2012	PARTY PACKAGERS (STORE	85.61	CAD	85.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05094	ELMS CS-SUMR CAMP	5999	Miscellaneous and Specialty Retail Store	CAMP SUPPLIES-DECORATIONS
PARKS, FORESTRY & RECREATION	2035-52	06-12-2012	06-14-2012	BAD BOY FURNITURE #3	998.78	CAD	998.78	CAD	3050	M & E - KITCHEN	P11828	ELMS CS-PGM SUPP	7641	Furniture - Reupholstery and Repair, Ref	EMERGENCY REPLACEMENT FRIDGE
PARKS, FORESTRY & RECREATION	2035-53	06-13-2012	06-14-2012	BLINDS TO GO #50	235.94	CAD	235.94	CAD	3310	FURNISHINGS	P11828	ELMS CS-PGM SUPP	5714	Drapery, Upholstery, and Window Covering	HORIZONTAL BLINDS
PARKS, FORESTRY & RECREATION	2036-55	06-14-2012	06-15-2012	EUROPEAN QUALITY MEATS	264.00	CAD	264.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08578	ELM CS-SPEC EVENTS	5422	Freezer, Locker Meat Provisioners	SPECIAL EVENT BBQ SUPPLIES
PARKS, FORESTRY & RECREATION	2038-80	06-14-2012	06-18-2012	WAL-MART # 3740	135.20	CAD	135.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08578	ELM CS-SPEC EVENTS	5411	Grocery Stores, Supermarkets	SPECIAL EVENT BBQ SUPPLIES
PARKS, FORESTRY & RECREATION	2038-81	06-15-2012	06-18-2012	FOOD BASICS #689	10.75	CAD	10.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08578	ELM CS-SPEC EVENTS	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES-SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2038-82	06-15-2012	06-18-2012	LONG MCQUADE	64.41	CAD	64.41	CAD	4590	RENTAL - OTHER	P08578	ELM CS-SPEC EVENTS	7399	Business Services - Not Elsewhere Classi	RENTAL- SOUND EQUIPMENT
PARKS, FORESTRY & RECREATION	2038-83	06-15-2012	06-18-2012	STAPLES STORE #39	89.87	CAD	89.87	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05094	ELMS CS-SUMR CAMP	5943	Office, School Supply, and Stationery St	PRINTER INK
PARKS, FORESTRY & RECREATION	2038-84	06-15-2012	06-18-2012	SEARS WOODBRIDGE, ON H	203.39	CAD	203.39	CAD	3050	M & E - KITCHEN	P08578	ELM CS-SPEC EVENTS	5999	Miscellaneous and Specialty Retail Store	SPECIAL EVENT PRIZE
PARKS, FORESTRY & RECREATION	2038-85	06-16-2012	06-18-2012	CHECKERS FUN FACTORY I	867.60	CAD	867.60	CAD	4590	RENTAL - OTHER	P08578	ELM CS-SPEC EVENTS	7996	Amusement Parks, Carnivals, Circuses, Fo	BOUNCEY CASTLE RENTAL - SPECIAL EVENT
PARKS, FORESTRY & RECREATION	2040-50	06-15-2012	06-19-2012	AMAZING PARTY COSTUM	125.41	CAD	125.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08578	ELM CS-SPEC EVENTS	5947	Card, Gift, Novelty, and Souvenir Shops	SPECIAL EVENT-BALLOONS & TABLECLOTHS
PARKS, FORESTRY & RECREATION	2042-64	06-18-2012	06-20-2012	CDN TIRE STORE #00242	201.12	CAD	201.12	CAD	2710	GENERAL HARDWARE	P11828	ELMS CS-PGM SUPP	5200	Home Supply Warehouse	16 GAUGE EXTENSION CORDS
PARKS, FORESTRY & RECREATION	2044-74	06-19-2012	06-21-2012	THE HOME DEPOT #7114	68.33	CAD	68.33	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P11828	ELMS CS-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-96	06-21-2012	06-25-2012	THE HOME DEPOT #7002	112.35	CAD	112.35	CAD	2710	GENERAL HARDWARE	P11828	ELMS CS-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-97	06-22-2012	06-25-2012	F.G.BRADLEY'S # 514	86.21	CAD	86.21	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05094	ELMS CS-SUMR CAMP	5945	Game, Toy, and Hobby Shops	GAME SUPPLIES
PARKS, FORESTRY & RECREATION	2048-98	06-22-2012	06-25-2012	THE LEGO STORE	17.50	CAD	17.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05094	ELMS CS-SUMR CAMP	5945	Game, Toy, and Hobby Shops	GAME SUPPLIES
PARKS, FORESTRY & RECREATION	2052-80	06-26-2012	06-27-2012	EUROPEAN QUALITY MEATS	34.98	CAD	34.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05094	ELMS CS-SUMR CAMP	5422	Freezer, Locker Meat Provisioners	FOOD FOR CAMP
PARKS, FORESTRY & RECREATION	2052-81	06-26-2012	06-27-2012	CHAPTERS 919 QPS	40.56	CAD	40.56	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05094	ELMS CS-SUMR CAMP	5942	Book Stores	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2054-85	06-27-2012	06-28-2012	FOOD BASICS #689	11.26	CAD	11.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05094	ELMS CS-SUMR CAMP	5411	Grocery Stores, Supermarkets	FOOD FOR CAMP
					4,867.86	CAD	4,867.86	CAD							
PARKS, FORESTRY & RECREATION	2016-69	06-01-2012	06-04-2012	SCHOOL HOUSE PRODUCTS	563.87	CAD	563.87	CAD	3030	M & E - OFFICE	P12082	S-GEN-YD OPERN/STORE	5021	Office and Commercial Furniture	CHAIR
PARKS, FORESTRY & RECREATION	2035-54	06-13-2012	06-14-2012	CUSTOM DOOR LOCK SER	162.73	CAD	162.73	CAD	2730	LOCKS	P12082	S-GEN-YD OPERN/STORE	5533	Automotive Parts, Accessories Stores	SECURITY PADLOCK FOR UNWIN
PARKS, FORESTRY & RECREATION	2038-86	06-15-2012	06-18-2012	SCHOOL HOUSE PRODUCTS	962.93	CAD	962.93	CAD	3030	M & E - OFFICE	P12017	SOUTH GENERAL-PKS TE	5021	Office and Commercial Furniture	LUNCHROOM CHAIRS - BOOTH YARD
PARKS, FORESTRY & RECREATION	2040-51	06-18-2012	06-19-2012	CUSTOM DOOR LOCK SER	524.95	CAD	524.95	CAD	2730	LOCKS	P12082	S-GEN-YD OPERN/STORE	5533	Automotive Parts, Accessories Stores	SECURITY PADLOCK FOR WADING POOL BOXES
PARKS, FORESTRY & RECREATION	2042-65	06-19-2012	06-20-2012	EAGLE BEAVER SPORTS LT	617.26	CAD	617.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12082	S-GEN-YD OPERN/STORE	5941	Sporting Goods Stores	BAGS FOR FORESTY CITY WIDE
PARKS, FORESTRY & RECREATION	2044-75	06-20-2012	06-21-2012	CUSTOM DOOR LOCK SER	113.00	CAD	113.00	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	P12082	S-GEN-YD OPERN/STORE	5533	Automotive Parts, Accessories Stores	SECURITY PADLOCK FOR UNWIN-REPAIR
					2,944.74	CAD	2,944.74	CAD							
PARKS, FORESTRY & RECREATION	2016-70	06-03-2012	06-04-2012	WATER AND ICE NORTH AM	797.78	CAD	797.78	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	POOL SUPPLIES
PARKS, FORESTRY & RECREATION	2030-35	06-11-2012	06-12-2012	WOLSELEY MECHANICAL	25.43	CAD	25.43	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	1711	Air Conditioning, Heating, and Plumbing	POOL SUPPLIES
PARKS, FORESTRY & RECREATION	2030-36	06-11-2012	06-12-2012	WATER AND ICE NORTH AM	785.24	CAD	785.24	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	POOL SUPPLIES
PARKS, FORESTRY & RECREATION	2040-52	06-18-2012	06-19-2012	WATER AND ICE NORTH AM	933.38	CAD	933.38	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	POOL SUPPLIES
PARKS, FORESTRY & RECREATION	2042-66	06-19-2012	06-20-2012	CHAUNCEY BUILDERS SUPP	10.15	CAD	10.15	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5211	Building Materials, Lumber Stores	POOL SUPPLIES
PARKS, FORESTRY & RECREATION	2048-99	06-19-2012	06-25-2012	PACIFIC FASTENERS (198	123.17	CAD	123.17	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5251	Hardware Stores	POOL SUPPLIES
PARKS, FORESTRY & RECREATION	2048-100	06-22-2012	06-25-2012	KOTYCK BROS LIMITED	563.14	CAD	563.14	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	1520	General Contractors - Residential and Co	POOL SUPPLIES
PARKS, FORESTRY & RECREATION	2050-46	06-25-2012	06-26-2012	POLLOCKS HM HWRE #1437	32.74	CAD	32.74	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5251	Hardware Stores	POOL SUPPLIES
PARKS, FORESTRY & RECREATION	2054-86	06-27-2012	06-28-2012	WATER AND ICE NORTH AM	526.58	CAD	526.58	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	P

LEGEND

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

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	2056-102	06-26-2012	06-29-2012	ABLE O RINGS SEALS I	11.10	CAD	11.10	CAD	2535	PLUMBING SUPPLIES	P08627	W-Y O/D POOL-OPS	5085	Industrial Supplies Not Elsewhere Classi	POOL SUPPLIES
					3,808.71	CAD	3,808.71	CAD							
INFORMATION & TECHNOLOGY	2050-47	06-25-2012	06-26-2012	HOOTSUITE MEDIA INC.	150.10	CAD	142.37	USD	4995	OTHER EXPENSES	IT2010	WEB COMPETENCY CTR	5968	Direct Marketing - Continuity/Subscripti	SERVICE TO MONITOR CITY'S SOCIAL MEDIA CHANNELS
					150.10	CAD	142.37	USD							
PUBLIC HEALTH	2052-82	06-22-2012	06-27-2012	MGS SO PUBL ONTARIO PR	25.82	CAD	25.82	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH3740	HEATHLY SMILES PRG	9399	Government Services - Not Elsewhere Clas	BOOK & MAGAZINE SUBSCRIPTIONS
					25.82	CAD	25.82	CAD							
PARKS, FORESTRY & RECREATION	2020-56	06-05-2012	06-06-2012	LIFESAVING SOCIETY	105.00	CAD	105.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00705	N-CTRL-AQ LEIS INDOO	8641	Associations - Civic, Social, and Frater	TRAINING DVDS
					105.00	CAD	105.00	CAD							
PARKS, FORESTRY & RECREATION	2013-63	05-31-2012	06-01-2012	ALPINE LAWN GARDEN E	451.39	CAD	451.39	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	TILLER
PARKS, FORESTRY & RECREATION	2016-71	06-01-2012	06-04-2012	VALLEYVIEW GARDENS HK	50.68	CAD	50.68	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	REPLACEMENT PLANTS
PARKS, FORESTRY & RECREATION	2020-57	06-04-2012	06-06-2012	SWISH MAINTENANCE LTD	723.77	CAD	723.77	CAD	2570	JANITORIAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	2842	Specialty Cleaning, Polishing, and Sanit	CLEANING SUPPLIES
PARKS, FORESTRY & RECREATION	2029-97	06-08-2012	06-11-2012	SIMPLISTIC LINES INC	907.99	CAD	907.99	CAD	2715	PAINT SUPPLIES	P00267	E-NORTH1-TURF&HORT	5941	Sporting Goods Stores	FIELD MARKING PAINT
PARKS, FORESTRY & RECREATION	2029-98	06-08-2012	06-11-2012	SIMPLISTIC LINES INC	34.09	CAD	34.09	CAD	2715	PAINT SUPPLIES	P00267	E-NORTH1-TURF&HORT	5941	Sporting Goods Stores	NEW SWITCH FOR SPRAYER
PARKS, FORESTRY & RECREATION	2030-37	06-08-2012	06-12-2012	CDN TIRE STORE #00264	164.23	CAD	164.23	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	REPLACEMENT FUEL CANS
PARKS, FORESTRY & RECREATION	2040-53	06-15-2012	06-19-2012	RONA # 55340	26.07	CAD	26.07	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5251	Hardware Stores	GLUE
PARKS, FORESTRY & RECREATION	2042-67	06-18-2012	06-20-2012	RONA # 55340	34.76	CAD	34.76	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5251	Hardware Stores	GLUE
PARKS, FORESTRY & RECREATION	2048-101	06-23-2012	06-25-2012	VALLEYVIEW GARDENS HK	80.18	CAD	80.18	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00267	E-NORTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	REPLACEMENT PLANTS
PARKS, FORESTRY & RECREATION	2052-83	06-25-2012	06-27-2012	CDN TIRE STORE #00264	41.97	CAD	41.97	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5200	Home Supply Warehouse	CUT OFF WHEELS, BLADES
					2,515.13	CAD	2,515.13	CAD							
PARKS, FORESTRY & RECREATION	2016-72	06-01-2012	06-04-2012	PRICE CHOPPER #7984QPS	45.09	CAD	45.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04335	NWOODS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2029-99	06-08-2012	06-11-2012	PRICE CHOPPER #7964QPS	46.91	CAD	46.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04335	NWOODS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2052-84	06-26-2012	06-27-2012	THE CRAFT HOBBY EMPO	399.27	CAD	399.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04335	NWOODS-H CAMP	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	2054-87	06-26-2012	06-28-2012	WAL-MART # 3145	146.74	CAD	146.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04335	NWOODS-H CAMP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2054-88	06-27-2012	06-28-2012	THE CRAFT HOBBY EMPO	352.76	CAD	352.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04335	NWOODS-H CAMP	5970	Artist Supply Stores, Craft Shops	
					990.77	CAD	990.77	CAD							
PARKS, FORESTRY & RECREATION	2013-64	05-31-2012	06-01-2012	ALPINE LAWN GARDEN E	106.88	CAD	106.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	BLADE/AIR FILTERS
PARKS, FORESTRY & RECREATION	2013-65	05-31-2012	06-01-2012	ALPINE LAWN GARDEN E	101.96	CAD	101.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	BAR & CHAIN
PARKS, FORESTRY & RECREATION	2013-66	05-31-2012	06-01-2012	ALPINE LAWN GARDEN E	8.28	CAD	8.28	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00214	E-CENTRAL-PKS MAINT/	5261	Lawn and Garden Supply Stores	TORX SCREW
PARKS, FORESTRY & RECREATION	2013-67	05-30-2012	06-01-2012	NAPA SCARBOROUGH #136	-56.97	CAD	-56.97	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5533	Automotive Parts, Accessories Stores	LAMP SWITCH
PARKS, FORESTRY & RECREATION	2016-73	05-31-2012	06-04-2012	NAPA SCARBOROUGH #136	60.74	CAD	60.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	FUEL HOSE
PARKS, FORESTRY & RECREATION	2016-74	05-31-2012	06-04-2012	COLLINS AUTOMOTIVE PAR	15.47	CAD	15.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	SWITCH
PARKS, FORESTRY & RECREATION	2020-58	06-05-2012	06-06-2012	ALPINE LAWN GARDEN E	111.40	CAD	111.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	TRIMMER HEAD
PARKS, FORESTRY & RECREATION	2020-59	06-05-2012	06-06-2012	ALPINE LAWN GARDEN E	233.86	CAD	233.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	ATTACHMENT
PARKS, FORESTRY & RECREATION	2025-49	06-06-2012	06-07-2012	KEEP-FILL SUPPLY ULC	777.67	CAD	777.67	CAD	2199	MISCELLANEOUS PARTS	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	NUTS & BOLTS
PARKS, FORESTRY & RECREATION	2026-50	06-06-2012	06-08-2012	COLLINS AUTOMOTIVE PAR	27.17	CAD	27.17	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	LOC TITE
PARKS, FORESTRY & RECREATION	2030-38	06-07-2012	06-12-2012	ONTARIO BELTING POWE	16.79	CAD	16.79	CAD	2199	MISCELLANEOUS PARTS	P00267	E-NORTH1-TURF&HORT	5399	Miscellaneous General Merchandise	BELTS
PARKS, FORESTRY & RECREATION	2033-53	06-12-2012	06-13-2012	B E LARKIN EQUIPMENT L	15.92	CAD	15.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SEALS
PARKS, FORESTRY & RECREATION	2035-55	06-12-2012	06-14-2012	COLLINS AUTOMOTIVE PAR	53.86	CAD	53.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	FUEL FILTER
PARKS, FORESTRY & RECREATION	2035-56	06-13-2012	06-14-2012	CROSSTOWN BATTERY SALE	73.45	CAD	73.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	BATTERY
PARKS, FORESTRY & RECREATION	2036-56	06-14-2012	06-15-2012	B E LARKIN EQUIPMENT L	99.41	CAD	99.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SHAFT
PARKS, FORESTRY & RECREATION	2036-57	06-14-2012	06-15-2012	B E LARKIN EQUIPMENT L	805.94	CAD	805.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	CYLINDER
PARKS, FORESTRY & RECREATION	2038-87	06-15-2012	06-18-2012	B E LARKIN EQUIPMENT L	141.61	CAD	141.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SOLENIOD
PARKS, FORESTRY & RECREATION	2038-88	06-17-2012	06-18-2012	AIRCON SERVICES	57.83	CAD	57.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00214	E-CENTRAL-PKS MAINT/	7623	Air Conditioning and Refrigeration Repai	SWITCH RELAY
PARKS, FORESTRY & RECREATION	2042-68	06-15-2012	06-20-2012	G C DUKE EQUIPMENT LTD	433.98	CAD	433.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5046	Commercial Equipment Not Elsewhere Class	TIRES, CABLE
PARKS, FORESTRY & RECREATION	2042-69	06-19-2012	06-20-2012	ALPINE LAWN GARDEN E	101.69	CAD	101.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	RECOIL STARTER
PARKS, FORESTRY & RECREATION	2042-70	06-19-2012	06-20-2012	ALPINE LAWN GARDEN E	40.67	CAD	40.67	CAD	2199	MISCELLANEOUS PARTS	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	CHAIN
PARKS, FORESTRY & RECREATION	2042-71	06-19-2012	06-20-2012	ALPINE LAWN GARDEN E	36.07	CAD	36.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00214	E-CENTRAL-PKS MAINT/	5261	Lawn and Garden Supply Stores	SPRING GOV
PARKS, FORESTRY & RECREATION	2042-72	06-19-2012	06-20-2012	HUTCHINSON FARM SUPPLY	62.00	CAD	62.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	FAN , V BELT
PARKS, FORESTRY & RECREATION	2042-73	06-19-2012	06-20-2012	HUTCHINSON FARM SUPPLY	57.60	CAD	57.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	SEAL KIT
PARKS, FORESTRY & RECREATION	2045-76	06-20-2012	06-22-2012	COLLINS AUTOMOTIVE PAR	104.91	CAD	104.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	HEATER HOSE
PARKS, FORESTRY & RECREATION	2048-102	06-21-2012	06-25-2012	JB D COMPANY LTD	316.40	CAD	316.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	2" PUMP KIT
PARKS, FORESTRY & RECREATION	2048-103	06-21-2012	06-25-2012	JB D COMPANY LTD	79.09	CAD	79.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	GUN NOZZLE
PARKS, FORESTRY & RECREATION	2048-104	06-21-2012	06-25-2012	COLLINS AUTOMOTIVE PAR	54.47	CAD	54.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	FUSES
PARKS, FORESTRY & RECREATION	2050-48	06-25-2012	06-26-2012	WYLLIE WEBB CO. LIMITE	780.13	CAD	780.13	CAD	2135	PARTS - TIRES/TUBES	P00263	E-CENTRAL1-TURF&HORT	5941	Sporting Goods Stores	TIRES
PARKS, FORESTRY & RECREATION	2052-85	06-26-2012	06-27-2012	ALPINE LAWN GARDEN E	14.71	CAD	14.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5261	Lawn and Garden Supply Stores	FILLER CAP
PARKS, FORESTRY & RECREATION	2052-86	06-26-2012	06-27-2012	ONTARIO BELTING POWE	56.99	CAD	56.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5399	Miscellaneous General Merchandise	BEARING
PARKS, FORESTRY & RECREATION	2054-89	06-25-2012	06-28-2012	COLLINS AUTOMOTIVE PAR	71.12	CAD	71.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	FILTERS
PARKS, FORESTRY & RECREATION	2054-90	06-26-2012	06-28-2012	NAPA SCARBOROUGH #136	56.44	CAD	56.44	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	BRAKE FLUID
PARKS, FORESTRY & RECREATION	2056-103	06-27-2012	06-29-2012	COLLINS AUTOMOTIVE PAR	43.46	CAD	43.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5533	Automotive Parts, Accessories Stores	TIE WRAPS
					4,961.00	CAD	4,961.00	CAD							
PARKS, FORESTRY & RECREATION	2026-51	06-07-2012	06-08-2012	VALUE VILLAGE #2073	114.31	CAD	114.31	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12663	N-GEN INTEGRATN SERV	5931	Second Hand Stores, Used Merchandise Sto	MATERIALS FOR CAMP TRAINING @ EDITHVALE
					114.31	CAD	114.31	CAD							
PARKS, FORESTRY & RECREATION	2020-60	06-05-2012	06-06-2012	PET VALU #98	103.88	CAD	103.88	CAD	2620	ANIMAL CARE SUPPLIES	P00114	CENTENNIAL-PLANT PRO	5995	Pet Shops - Pet Food and Supplies	PET FOOD
PARKS, FORESTRY & RECREATION	2025-50	06-06-2012	06-07-2012	THE XTERMINATOR	644.10	CAD	644.10	CAD	4417	PEST CONTROL	P00114	CENTENNIAL-PLANT PRO	7342	Exterminating and Disinfecting Services	PEST CONTROL
PARKS, FORESTRY & RECREATION	2033-54	06-11-2012	06-13-2012	CDN TIRE STORE #00070	326.89	CAD	326.89	CAD	3099	GENERAL EQUIPMENT	P00114	CENTENNIAL-PLANT PRO	5200	Home Supply Warehouse	SHOP VACUUM
PARKS, FORESTRY & RECREATION	2035-57	06-13-2012	06-14-2012	THE XTERMINATOR	678.00	CAD	678.00	CAD	4417	PEST CONTROL	P00113	ALLAN GDNS CONS-PLAN	7342	Exterminating and Disinfecting Services	PEST CONTROL
PARKS, FORESTRY & RECREATION	2038-89	06-15-2012	06-18-2012	PET VALU #98	15.81	CAD	15.81	CAD	2620	ANIMAL CARE SUPPLIES	P00113	ALLAN GDNS CONS-PLAN	5995	Pet Shops - Pet Food and Supplies	PET FOOD
PARKS, FORESTRY & RECREATION	2044-76	06-19-2012	06-21-2012	BALL SUPERIOR LTD	98.62	CAD	98.62	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00117	HIGH PK-PLANT PROD	5261	Lawn and Garden Supply Stores	SEEDS
					1,867.30	CAD	1,867.30	CAD							
PARKS, FORESTRY & RECREATION	2026-52	06-07-2012	06-08-2012	CDW CANADA	408.66	CAD	408.66	CAD	2710	GENERAL HARDWARE	P00483	S-WEST 2-PKS EQP MNT	5734	Computer Software Stores	INFOCUS REPLACEMENT LAMP
PARKS, FORESTRY & RECREATION	2048-105	06-21-2012	06-25-2012	SAFETY SCOPE 2011	980.00	CAD	980.00	CAD	4424	CONTRACTED SERVICES - GENERAL	P12082	S-GEN-YD OPERN/STORE	8299	Educational Services	RESCUE TEAM FOR CONFINED SPACE
					1,388.66	CAD	1,388.66	CAD							
PARKS, FORESTRY & RECREATION	2025-51	06-06-2012	06-07-2012	ALPINE LAWN GARDEN E	148.53	CAD	148.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	TRIMMER TAP & GO HEADS
PARKS, FORESTRY & RECREATION	2029-100	06-07-2012	06-11-2012	CDN TIRE STORE #00175	39.47	CAD	39.47	CAD	2715	PAINT SUPPLIES	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	PAINT FOR GRAFFITI COVER
PARKS, FORESTRY & RECREATION	2056-104	06-27-2012	06-29-2012	THE HOME DEPOT #7001	15.10	CAD	15.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	*****
					203.10	CAD	203.10	CAD							
PARKS, FORESTRY & RECREATION	2013-68	05-30-2012	06-01-2012	CDN TIRE STORE #00192	177.35	CAD	177.35	CAD	2710	GENERAL HARDWARE	P00430	N-EAST-WINTER MAINT	5200	Home Supply Warehouse	SHOP VAC, TIRE PLUGS
PARKS, FORESTRY & RECREATION	2013-69	05-31-2012	06-01-2012	ALPINE LAWN GARDEN E	96.72	CAD	96.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5261	Lawn and Garden Supply Stores	CABLE, AIR FILTER, CARB
PARKS, FORESTRY & RECREATION	2013-70	05-31-2012	06-01-2012	ALPINE LAWN GARDEN E	78.20	CAD	78.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P12135	ALNESS YD-FORESTRY-P	5261	Lawn and Garden Supply Stores	HANDLE HOUSING
PARKS, FORESTRY & RECREATION	2013-71	05-31-2012	06-01-2012	STEELCASE TIRES N MAGS	920.81	CAD	920.81	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5532	Automotive Tire Stores	TURF TIRES
PARKS, FORESTRY & RECREATION	2026-53	06-07-2012	06-08-2012	CROWN BATTERY OF CANAD	347.27	CAD	347.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5967	Direct Marketing - Inbound Telemarketing	REPLACEMENT 580D BATTERIES
					1,620.35	CAD	1,620.35	CAD							
SOLID WASTE MANAGEMENT	2048-106	06-21-2012	06-25-2012	CDN TIRE STORE #00164	168.26	CAD	168.26	CAD	3099	GENERAL EQUIPMENT	SW0820	VICTORIA PARK TS OPE	5200	Home Supply Warehouse	SUPPLIES: AIR CONDITIONING,FAN AND SHOWER CURTAINS

LEGEND

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

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
					168.26	CAD	168.26	CAD							
PARKS, FORESTRY & RECREATION	2020-61	06-04-2012	06-06-2012	BRAFASCO / MARKHAM	50.98	CAD	50.98	CAD	2710	GENERAL HARDWARE	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	NUTS & BOLTS
PARKS, FORESTRY & RECREATION	2033-55	06-12-2012	06-13-2012	ACKLANDS-GRAINGER INC	325.68	CAD	325.68	CAD	2532	STEEL	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	STRAIGHT STEEL
PARKS, FORESTRY & RECREATION	2033-56	06-12-2012	06-13-2012	B E LARKIN EQUIPMENT L	755.00	CAD	755.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	RAD,HOSES,THERMOSTAT,GASKET
PARKS, FORESTRY & RECREATION	2036-58	06-14-2012	06-15-2012	CHAMBERS COOKE (1968	49.95	CAD	49.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00408	N-EAST-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	V BELT
PARKS, FORESTRY & RECREATION	2048-107	06-22-2012	06-25-2012	CHAMBERS COOKE (1968	123.29	CAD	123.29	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00430	N-EAST-WINTER MAINT	5085	Industrial Supplies Not Elsewhere Classi	HYDRALIC HOSE
					1,304.90	CAD	1,304.90	CAD							
PARKS, FORESTRY & RECREATION	2048-108	06-19-2012	06-25-2012	J.J. DOWNS INDUSTRIAL	149.56	CAD	149.56	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07646	DON VALLEY-OPERATION	5085	Industrial Supplies Not Elsewhere Classi	
					149.56	CAD	149.56	CAD							
PARKS, FORESTRY & RECREATION	2016-75	06-01-2012	06-04-2012	ADDMORE OFFICE FURNITU	282.50	CAD	282.50	CAD	3310	FURNISHINGS	P05109	NORSEMAN CS-SUMR CAM	5021	Office and Commercial Furniture	DESK
PARKS, FORESTRY & RECREATION	2018-45	06-04-2012	06-05-2012	NOFRILLS JIM'S 753	12.39	CAD	12.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	FOOD - PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2033-57	06-12-2012	06-13-2012	STAPLES STORE #11	14.64	CAD	14.64	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05109	NORSEMAN CS-SUMR CAM	5943	Office, School Supply, and Stationery St	LABELS FOR MAILING
PARKS, FORESTRY & RECREATION	2038-90	06-15-2012	06-18-2012	LOBLAWS #1066	50.85	CAD	50.85	CAD	4118	TICKETS AND ADMISSION FEES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	DEPOSIT TO COOKING CLASS
PARKS, FORESTRY & RECREATION	2038-91	06-15-2012	06-18-2012	SCHOLAR'S CHOICE	137.27	CAD	137.27	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P05109	NORSEMAN CS-SUMR CAM	5949	Fabric, Needlework, Piece Goods, and Sew	PHYS ED CART
PARKS, FORESTRY & RECREATION	2040-54	06-18-2012	06-19-2012	SCHOLAR'S CHOICE	137.16	CAD	137.16	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P06523	NORSEMAN-PGM SUPP	5949	Fabric, Needlework, Piece Goods, and Sew	FLIP CHART
PARKS, FORESTRY & RECREATION	2040-55	06-18-2012	06-19-2012	ADDMORE OFFICE FURNITU	84.75	CAD	84.75	CAD	4416	TRANSFER, HAULAGE AND STORAGE	P05109	NORSEMAN CS-SUMR CAM	5021	Office and Commercial Furniture	DELIVERY OF DESK
PARKS, FORESTRY & RECREATION	2044-77	06-19-2012	06-21-2012	ZELLERS #437	80.12	CAD	80.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05109	NORSEMAN CS-SUMR CAM	5310	Discount Stores	SAND TOYS,CARDS,JENGA
PARKS, FORESTRY & RECREATION	2044-78	06-19-2012	06-21-2012	WMT SUPRCTR #1126	68.32	CAD	68.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	CHALK,SUNBLOCK,FREEZIES
PARKS, FORESTRY & RECREATION	2052-87	06-26-2012	06-27-2012	TOYS R US #3506	46.12	CAD	46.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05109	NORSEMAN CS-SUMR CAM	5945	Game, Toy, and Hobby Shops	SWIMMING POOL, SPLASH POOL
PARKS, FORESTRY & RECREATION	2054-91	06-26-2012	06-28-2012	TOR CONSER / BLACK CK	11.30	CAD	11.30	CAD	4118	TICKETS AND ADMISSION FEES	P05109	NORSEMAN CS-SUMR CAM	9399	Government Services - Not Elsewhere Clas	DEPOSIT TO CAMP TRIP TO HEART LAKE
PARKS, FORESTRY & RECREATION	2054-92	06-27-2012	06-28-2012	NOFRILLS JIM'S 753	48.28	CAD	48.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05109	NORSEMAN CS-SUMR CAM	5411	Grocery Stores, Supermarkets	PUDDING,BREAD,STICKS,MILK
					973.70	CAD	973.70	CAD							
PARKS, FORESTRY & RECREATION	2020-62	06-05-2012	06-06-2012	NOFRILLS TIM SUES 1352	41.33	CAD	41.33	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	ZOO FOOD
PARKS, FORESTRY & RECREATION	2025-52	06-06-2012	06-07-2012	JAY'S GROCERY AND GARD	101.68	CAD	101.68	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	SPECIAL PLANT MATERIAL
PARKS, FORESTRY & RECREATION	2035-58	06-13-2012	06-14-2012	NOFRILLS TIM SUES 1352	43.18	CAD	43.18	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	ZOO FOOD
PARKS, FORESTRY & RECREATION	2040-56	06-18-2012	06-19-2012	ROTBLOTT'S DISCOUNT WH	45.66	CAD	45.66	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00516	HIGH PK-PGM SUPP	5251	Hardware Stores	GARDEN SUPPLIES
PARKS, FORESTRY & RECREATION	2045-77	06-21-2012	06-22-2012	PEEL CO-OP TRUE VALUE	519.16	CAD	519.16	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	7399	Business Services - Not Elsewhere Classi	ZOO SUPPLIES
PARKS, FORESTRY & RECREATION	2048-109	06-22-2012	06-25-2012	FRESHCO #9775	39.48	CAD	39.48	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	ZOO FOOD
PARKS, FORESTRY & RECREATION	2050-49	06-22-2012	06-26-2012	LOCK-UP SERVICES INC.	12.49	CAD	12.49	CAD	2730	LOCKS	P00516	HIGH PK-PGM SUPP	7393	Detective Agencies, Protective Agencies,	KEYS
PARKS, FORESTRY & RECREATION	2050-50	06-22-2012	06-26-2012	PET VALU #2142	120.89	CAD	120.89	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5995	Pet Shops - Pet Food and Supplies	ZOO SUPPLIES
PARKS, FORESTRY & RECREATION	2052-88	06-26-2012	06-27-2012	NOFRILLS TIM SUES 1352	40.23	CAD	40.23	CAD	2620	ANIMAL CARE SUPPLIES	P00516	HIGH PK-PGM SUPP	5411	Grocery Stores, Supermarkets	ZOO FOOD
PARKS, FORESTRY & RECREATION	2052-89	06-26-2012	06-27-2012	THORNCREST SHERWAY INC	144.46	CAD	144.46	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	P00516	HIGH PK-PGM SUPP	5511	Automobile and Truck Dealers - Sales, Se	SERVICE ON LOCKS
					1,108.56	CAD	1,108.56	CAD							
PARKS, FORESTRY & RECREATION	2013-72	05-30-2012	06-01-2012	ALLTURF LTD.	959.37	CAD	959.37	CAD	3099	GENERAL EQUIPMENT	P07649	TAM OSHANTER-OPERATI	0780	Horticultural and Landscaping Services	HOLE CUTTER, SHOE BRUSH & STAND
PARKS, FORESTRY & RECREATION	2016-76	06-01-2012	06-04-2012	B E LARKIN EQUIPMENT L	8.83	CAD	8.83	CAD	2730	LOCKS	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	KUBOTA KEYS
PARKS, FORESTRY & RECREATION	2020-63	06-05-2012	06-06-2012	VANDEN BUSSCHE IRRIGAT	92.89	CAD	92.89	CAD	2535	PLUMBING SUPPLIES	P07649	TAM OSHANTER-OPERATI	5719	Miscellaneous House Furnishing Specialty	IRRIGATION: 3" COUPLER
PARKS, FORESTRY & RECREATION	2020-64	06-05-2012	06-06-2012	METAL SUPERMARKETS (NO	63.28	CAD	63.28	CAD	2532	STEEL	P07649	TAM OSHANTER-OPERATI	5051	Metal Service Centers and Offices	ANGLE IRON FOR SHOP
PARKS, FORESTRY & RECREATION	2020-65	06-05-2012	06-06-2012	FOREVER INTERIORS	994.40	CAD	994.40	CAD	4444	CONTRACTED SERVICES - RENOVATIONS	P07649	TAM OSHANTER-OPERATI	5712	Equipment, Furniture, and Home Furnishin	KITCHEN CABINETS INSTALLED
PARKS, FORESTRY & RECREATION	2025-53	06-05-2012	06-07-2012	BRAFASCO / SCARBOROUGH	113.16	CAD	113.16	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	NUTS, BOLTS, WASHERS
PARKS, FORESTRY & RECREATION	2025-54	06-05-2012	06-07-2012	RONA # 55100	15.48	CAD	15.48	CAD	2110	PARTS - FURNITURE & FIXTURES	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	SHELF BRACKETS
PARKS, FORESTRY & RECREATION	2025-55	06-06-2012	06-07-2012	TORBRAM ELECTRIC SUPPL	37.40	CAD	37.40	CAD	2575	ELECTRICAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	1731	Electrical Contractors	OUTDOOR LIGHTS
PARKS, FORESTRY & RECREATION	2026-54	06-06-2012	06-08-2012	THE HOME DEPOT #7001	47.15	CAD	47.15	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2030-39	06-11-2012	06-12-2012	VANDEN BUSSCHE IRRIGAT	217.85	CAD	217.85	CAD	2535	PLUMBING SUPPLIES	P07649	TAM OSHANTER-OPERATI	5719	Miscellaneous House Furnishing Specialty	IRRIGATION: FILTERING & TOOLS
PARKS, FORESTRY & RECREATION	2033-58	06-11-2012	06-13-2012	CDN TIRE STORE #00264	48.25	CAD	48.25	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	DRILL BITS, SCREW DRIVER
PARKS, FORESTRY & RECREATION	2033-59	06-12-2012	06-13-2012	VALLEYVIEW GARDENS HK	30.25	CAD	30.25	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P07649	TAM OSHANTER-OPERATI	5261	Lawn and Garden Supply Stores	PLANTS & MULCH
PARKS, FORESTRY & RECREATION	2038-92	06-15-2012	06-18-2012	TURF CANADA	823.77	CAD	823.77	CAD	2470	FERTILIZERS	P07649	TAM OSHANTER-OPERATI	5998	Tent & Awning Shops	FERTILIZERS
PARKS, FORESTRY & RECREATION	2040-57	06-15-2012	06-19-2012	RONA # 55140	53.34	CAD	53.34	CAD	2535	PLUMBING SUPPLIES	P07649	TAM OSHANTER-OPERATI	5251	Hardware Stores	PLUMBING FITTINGS, PAINT
PARKS, FORESTRY & RECREATION	2042-74	06-19-2012	06-20-2012	B E LARKIN EQUIPMENT L	16.09	CAD	16.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07649	TAM OSHANTER-OPERATI	5085	Industrial Supplies Not Elsewhere Classi	TRACTOR PARTS
PARKS, FORESTRY & RECREATION	2044-79	06-19-2012	06-21-2012	CDN TIRE STORE #00264	182.51	CAD	182.51	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	SHOP & ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	2045-78	06-20-2012	06-22-2012	THE HOME DEPOT #7001	49.55	CAD	49.55	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-110	06-21-2012	06-25-2012	THE HOME DEPOT #7001	14.68	CAD	14.68	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	GRD30 Z CHN
PARKS, FORESTRY & RECREATION	2048-111	06-21-2012	06-25-2012	THE HOME DEPOT #7001	13.21	CAD	13.21	CAD	2710	GENERAL HARDWARE	P07649	TAM OSHANTER-OPERATI	5200	Home Supply Warehouse	GRD30 Z CHN
PARKS, FORESTRY & RECREATION	2052-90	06-26-2012	06-27-2012	MR JANITORIAL SUPPLIES	418.13	CAD	418.13	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07649	TAM OSHANTER-OPERATI	2842	Specialty Cleaning, Polishing, and Sanit	*****
PARKS, FORESTRY & RECREATION	2054-93	06-27-2012	06-28-2012	MR JANITORIAL SUPPLIES	297.22	CAD	297.22	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07645	DENTONIA-OPERATIONS	2842	Specialty Cleaning, Polishing, and Sanit	*****
PARKS, FORESTRY & RECREATION	2056-105	06-27-2012	06-29-2012	THE HOME DEPOT #7001	104.84	CAD	104.84	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P07646	DON VALLEY-OPERATION	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2056-106	06-28-2012	06-29-2012	NATIONAL HOSE AND EQUI	40.62	CAD	40.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07646	DON VALLEY-OPERATION	5046	Commercial Equipment Not Elsewhere Class	HYDRAULIC HOSE
					4,642.27	CAD	4,642.27	CAD							
PARKS, FORESTRY & RECREATION	2016-77	06-03-2012	06-04-2012	WATER AND ICE NORTH AM	614.72	CAD	614.72	CAD	2601	DUR REC & EDUC SUPP	P12017	SOUTH GENERAL-PKS TE	5996	Swimming Pools - Sales and Supplies	LADDER TREADS
PARKS, FORESTRY & RECREATION	2020-66	06-05-2012	06-06-2012	ROMA FENCE LTD	994.66	CAD	994.66	CAD	4468	CONTR SRV - FENCING	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	RAILS
PARKS, FORESTRY & RECREATION	2025-56	06-06-2012	06-07-2012	DOWNTOWN LUMBER BUIL	610.13	CAD	610.13	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5251	Hardware Stores	SONO TUBES
PARKS, FORESTRY & RECREATION	2026-55	06-07-2012	06-08-2012	STRADA-AGGREGATES	565.00	CAD	565.00	CAD	4995	OTHER EXPENSES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	DUMP TOKINS
PARKS, FORESTRY & RECREATION	2030-40	06-07-2012	06-12-2012	JACK WATSON SPORTS INC	585.34	CAD	585.34	CAD	2601	DUR REC & EDUC SUPP	P12017	SOUTH GENERAL-PKS TE	5941	Sporting Goods Stores	BASKETBALL BACKBOARD AND GOAL
PARKS, FORESTRY & RECREATION	2035-59	06-11-2012	06-14-2012	CTF SUPPLY (11)	326.72	CAD	326.72	CAD	3099	GENERAL EQUIPMENT	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	LADDER
					3,696.57	CAD	3,696.57	CAD							
PARKS, FORESTRY & RECREATION	2020-67	06-05-2012	06-06-2012	WESTBURNE RUDDY ELECTR	231.17	CAD	231.17	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	
PARKS, FORESTRY & RECREATION	2033-60	06-12-2012	06-13-2012	PAUL WOLF ELECTRIC L	111.44	CAD	111.44	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	2035-60	06-13-2012	06-14-2012	CUSTOM DOOR LOCK SER	25.43	CAD	25.43	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	2040-58	06-15-2012	06-19-2012	CTF SUPPLY (11)	122.21	CAD	122.21	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	2048-112	06-21-2012	06-25-2012	IDEAL SOLUTIONS	502.85	CAD	502.85	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5271	Mobile Home Dealers	
PARKS, FORESTRY & RECREATION	2048-113	06-22-2012	06-25-2012	DWIGHT CRANE LTD.	641.81	CAD	641.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	2050-51	06-22-2012	06-26-2012	CTF SUPPLY (11)	445.85	CAD	445.85	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	2052-91	06-26-2012	06-27-2012	POWERTRADE ELECTRIC LT	110.48	CAD	110.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1731	Electrical Contractors	
PARKS, FORESTRY & RECREATION	2052-92	06-26-2012	06-27-2012	CUSTOM DOOR LOCK SER	20.34	CAD	20.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5533	Automotive Parts, Accessories Stores	
					2,211.58	CAD	2,211.58	CAD							
TORONTO WATER	2052-93	06-25-2012	06-27-2012	O.A.C.E.T.T	228.99	CAD	228.99	CAD	4760	MEMBERSHIP FEES	WW1000	PLANT ADMIN SUPPORT	8699	Organizations, Membership - Not Elsewher	MEMBERSHIP
					228.99	CAD	228.99	CAD							
PARKS, FORESTRY & RECREATION	2013-73	05-30-2012	06-01-2012	THE HOME DEPOT #7114	59.70	CAD	59.70	CAD	3080	M & E - HAND TOOLS	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2016-78	05-31-2012	06-04-2012	CDN TIRE STORE #00119	19.54	CAD	19.54	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	STORAGE BIN
PARKS, FORESTRY & RECREATION	2018-46	06-04-2012	06-05-2012	AQUATECH LOGISTIC	84.58	CAD	84.58	CAD	2499	OTHER CHEMICALS	P07740	OLYMPIUM-OPERATIONS	5996	Swimming Pools - Sales and Supplies	ACID
PARKS, FORESTRY & RECREATION	2025-57	06-05-2012	06-07-2012	THE HOME DEPOT #7114	84.77	CAD	84.77	CAD	3080	M & E - HAND TOOLS	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2026-56	06-01-2012	06-08-2012	ROY TURK INDUSTRIAL SA	123.85	CAD	123.85	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	BATH TISSUE
PARKS, FORESTRY & RECREATION	2029-101	06-07-2012	06-11-2012	THE HOME DEPOT #7114	210.27	CAD	210.27	CAD	2715	PAINT SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2029-102	06-07-2012	06-11-2012	CDN TIRE STORE #00294	355.88	CAD	355.88	CAD	3025	M & E - JANITORIAL	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	PRO HEAT STEAM CLEANER

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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	2029-103	06-07-2012	06-11-2012	UNITED RENTALS CAN #50	233.83	CAD	233.83	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P07740	OLYMPIUM-OPERATIONS	7394	Equipment Rental and Leasing Services, F	REPAIR TO AERIAL EQUIPMENT
PARKS, FORESTRY & RECREATION	2029-104	06-08-2012	06-11-2012	THE HOME DEPOT #7114	114.07	CAD	114.07	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2030-41	06-08-2012	06-12-2012	MARSHALL HYDRAQUIP	104.58	CAD	104.58	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P07740	OLYMPIUM-OPERATIONS	5013	Motor Vehicle Supplies and New Parts	POWER WASHER REPAIR
PARKS, FORESTRY & RECREATION	2038-93	06-08-2012	06-18-2012	ROY TURK INDUSTRIAL SA	109.53	CAD	109.53	CAD	2665	PROTECTIVE CLOTHING	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	EXTRA SMALL GLOVES
PARKS, FORESTRY & RECREATION	2040-59	06-15-2012	06-19-2012	AQUATECH LOGISTIC	655.40	CAD	655.40	CAD	2415	CHLORINE	P07737	ALBION POOL&HEALTH C	5996	Swimming Pools - Sales and Supplies	SODIUM HYOCHLORITE
PARKS, FORESTRY & RECREATION	2044-80	06-19-2012	06-21-2012	CDN TIRE STORE #00294	75.73	CAD	75.73	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	TRIMLINE/WD 40
PARKS, FORESTRY & RECREATION	2044-81	06-19-2012	06-21-2012	CDN TIRE STORE #00294	132.18	CAD	132.18	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5200	Home Supply Warehouse	RETRACTABLE HOSE REEL
PARKS, FORESTRY & RECREATION	2045-79	06-19-2012	06-22-2012	AQUATECH LOGISTIC	372.90	CAD	372.90	CAD	2415	CHLORINE	P07740	OLYMPIUM-OPERATIONS	5996	Swimming Pools - Sales and Supplies	SODIUM HYOCHLORITE
PARKS, FORESTRY & RECREATION	2045-80	06-20-2012	06-22-2012	RONA # 55090	37.97	CAD	37.97	CAD	3080	M & E - HAND TOOLS	P07740	OLYMPIUM-OPERATIONS	5251	Hardware Stores	TOOLS
PARKS, FORESTRY & RECREATION	2045-81	06-21-2012	06-22-2012	PRINCESS AUTO	54.22	CAD	54.22	CAD	3025	M & E - JANITORIAL	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	POOL VAC TIRE
PARKS, FORESTRY & RECREATION	2050-52	06-25-2012	06-26-2012	PRINCESS AUTO	338.99	CAD	338.99	CAD	3025	M & E - JANITORIAL	P07740	OLYMPIUM-OPERATIONS	5085	Industrial Supplies Not Elsewhere Classi	42 INCH DRUM FAN
PARKS, FORESTRY & RECREATION	2052-94	06-21-2012	06-27-2012	AQUATECH LOGISTIC	1,299.21	CAD	1,299.21	CAD	2499	OTHER CHEMICALS	P07740	OLYMPIUM-OPERATIONS	5996	Swimming Pools - Sales and Supplies	TEST KITS & POOL CHEMICALS
PARKS, FORESTRY & RECREATION	2052-95	06-25-2012	06-27-2012	THE HOME DEPOT #7114	78.58	CAD	78.58	CAD	2715	PAINT SUPPLIES	P07741	THISTLETOWN-OPERATIO	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2052-96	06-25-2012	06-27-2012	AQUATECH LOGISTIC	135.37	CAD	135.37	CAD	2570	JANITORIAL SUPPLIES	P07740	OLYMPIUM-OPERATIONS	5996	Swimming Pools - Sales and Supplies	OFF THE WALL SURFACE CLEANER
					4,681.15	CAD	4,681.15	CAD							
PARKS, FORESTRY & RECREATION	2013-74	05-31-2012	06-01-2012	GAS DOCK	75.00	CAD	75.00	CAD	4830	PERMIT & LICENSE FEES	P00155	TOR ISLANDS-TURF&HOR	4468	Marinas, Marine Service/Supplies	PORT AUTHORITY LICENSE FEE
PARKS, FORESTRY & RECREATION	2016-79	06-01-2012	06-04-2012	STANLEY SECURITY SOLUT	699.04	CAD	699.04	CAD	4435	C. SERV - SECUR SYS	P00141	TOR ISLANDS-PKS MAIN	5072	Hardware Equipment and Supplies	LOCKS & CORES
PARKS, FORESTRY & RECREATION	2016-80	06-01-2012	06-04-2012	STANLEY SECURITY SOLUT	669.04	CAD	669.04	CAD	4435	C. SERV - SECUR SYS	P00141	TOR ISLANDS-PKS MAIN	5072	Hardware Equipment and Supplies	LOCKS & CORES
PARKS, FORESTRY & RECREATION	2018-47	06-04-2012	06-05-2012	STANLEY SECURITY SOLUT	30.00	CAD	30.00	CAD	4435	C. SERV - SECUR SYS	P00141	TOR ISLANDS-PKS MAIN	5072	Hardware Equipment and Supplies	LOCKS & CORES
PARKS, FORESTRY & RECREATION	2020-68	06-05-2012	06-06-2012	KEEP-FILL SUPPLY ULC	10.00	CAD	10.00	CAD	2710	GENERAL HARDWARE	P00141	TOR ISLANDS-PKS MAIN	5085	Industrial Supplies Not Elsewhere Classi	NUTS & BOLTS
PARKS, FORESTRY & RECREATION	2026-57	06-07-2012	06-08-2012	KOOY BROS LAWN	1,824.95	CAD	1,824.95	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	5261	Lawn and Garden Supply Stores	BILLY GOAT BLOWER
PARKS, FORESTRY & RECREATION	2033-61	06-12-2012	06-13-2012	TURF CARE	459.01	CAD	459.01	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	5261	Lawn and Garden Supply Stores	BEARING KIT
PARKS, FORESTRY & RECREATION	2033-62	06-12-2012	06-13-2012	HH GOODE AND SON 1987	135.04	CAD	135.04	CAD	2620	ANIMAL CARE SUPPLIES	P00923	SP SVCS W1-ANIMAL DI	5995	Pet Shops - Pet Food and Supplies	ANIMAL SUPPLIES
PARKS, FORESTRY & RECREATION	2035-61	06-12-2012	06-14-2012	CDN TIRE STORE #00214	265.38	CAD	265.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	5200	Home Supply Warehouse	BATTERIES & METAL
PARKS, FORESTRY & RECREATION	2036-59	06-14-2012	06-15-2012	CANTOL	1,380.63	CAD	1,380.63	CAD	4417	PEST CONTROL	P00141	TOR ISLANDS-PKS MAIN	2842	Specialty Cleaning, Polishing, and Sanit	WASP/HORNET SPRAY
PARKS, FORESTRY & RECREATION	2038-94	06-15-2012	06-18-2012	HH GOODE AND SON 1987	129.86	CAD	129.86	CAD	2620	ANIMAL CARE SUPPLIES	P00923	SP SVCS W1-ANIMAL DI	5995	Pet Shops - Pet Food and Supplies	FARM CHICKS
PARKS, FORESTRY & RECREATION	2038-95	06-15-2012	06-18-2012	HH GOODE AND SON 1987	93.79	CAD	93.79	CAD	2620	ANIMAL CARE SUPPLIES	P00923	SP SVCS W1-ANIMAL DI	5995	Pet Shops - Pet Food and Supplies	ANIMAL SUPPLIES
PARKS, FORESTRY & RECREATION	2038-96	06-15-2012	06-18-2012	SETON	64.96	CAD	64.96	CAD	2820	MEDICAL & DENTAL SUPPLIES	P00141	TOR ISLANDS-PKS MAIN	5099	Durable Goods Not Elsewhere Classified	EYE WASH BORIC ACID
PARKS, FORESTRY & RECREATION	2038-97	06-15-2012	06-18-2012	SETON	232.03	CAD	232.03	CAD	2820	MEDICAL & DENTAL SUPPLIES	P00141	TOR ISLANDS-PKS MAIN	5099	Durable Goods Not Elsewhere Classified	EYE WASH
PARKS, FORESTRY & RECREATION	2040-60	06-18-2012	06-19-2012	GENCO MARINE LTD	118.59	CAD	118.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00134	TOR ISLANDS-PKS EQP	4468	Marinas, Marine Service/Supplies	PARTS
PARKS, FORESTRY & RECREATION	2040-61	06-18-2012	06-19-2012	GLEN CHEMICALS	1,764.70	CAD	1,764.70	CAD	2415	CHLORINE	P00134	TOR ISLANDS-PKS EQP	5169	Chemicals and Allied Products Not Elsewh	CHLORINE
PARKS, FORESTRY & RECREATION	2044-82	06-19-2012	06-21-2012	SETON	64.96	CAD	64.96	CAD	2710	GENERAL HARDWARE	P00141	TOR ISLANDS-PKS MAIN	5099	Durable Goods Not Elsewhere Classified	WELDING APRON
PARKS, FORESTRY & RECREATION	2044-83	06-19-2012	06-21-2012	SETON	159.62	CAD	159.62	CAD	2570	JANITORIAL SUPPLIES	P00141	TOR ISLANDS-PKS MAIN	5099	Durable Goods Not Elsewhere Classified	HANDLE & CONNECTOR
PARKS, FORESTRY & RECREATION	2048-114	06-21-2012	06-25-2012	SETON	154.58	CAD	154.58	CAD	2820	MEDICAL & DENTAL SUPPLIES	P00141	TOR ISLANDS-PKS MAIN	5099	Durable Goods Not Elsewhere Classified	TAPE & SUN SPRAY
					8,331.18	CAD	8,331.18	CAD							
SOLID WASTE MANAGEMENT	2044-84	06-19-2012	06-21-2012	SHEPPARD GARDEN CENTRE	124.19	CAD	124.19	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5261	Lawn and Garden Supply Stores	XUEB-SCALLOP
					124.19	CAD	124.19	CAD							
PARKS, FORESTRY & RECREATION	2016-81	06-01-2012	06-04-2012	BUSINESS DEPOT DIRECT	153.60	CAD	153.60	CAD	3310	FURNISHINGS	P00516	HIGH PK-PGM SUPP	5943	Office, School Supply, and Stationery St	DESK FOR HP NATURE CENTRE
PARKS, FORESTRY & RECREATION	2020-69	06-04-2012	06-06-2012	MR METAL(ETOBICOKE) IN	784.07	CAD	784.07	CAD	2532	STEEL	P00492	HIGH PK-PKS MAINT/RP	5051	Metal Service Centers and Offices	GALVANIZED STEEL PIPE
PARKS, FORESTRY & RECREATION	2029-105	06-08-2012	06-11-2012	ISLINGTON NURSERIES LI	2,949.98	CAD	2,949.98	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00492	HIGH PK-PKS MAINT/RP	5261	Lawn and Garden Supply Stores	CHICKEN ROCK
PARKS, FORESTRY & RECREATION	2033-63	06-12-2012	06-13-2012	UOFG-LARGE ANIMAL CLIN	371.44	CAD	371.44	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01057	HIGH PK-ANIMAL DISPL	8220	Colleges, Universities, Professional Sch	VET SERVICES FOR ZOO
PARKS, FORESTRY & RECREATION	2050-53	06-25-2012	06-26-2012	WEST TORONTO PAINT	57.40	CAD	57.40	CAD	2715	PAINT SUPPLIES	P00516	HIGH PK-PGM SUPP	5231	Glass, Paint, Wallpaper Stores	PAINT FOR HP OFFICE
					4,316.49	CAD	4,316.49	CAD							
SOLID WASTE MANAGEMENT	2016-82	06-01-2012	06-04-2012	JENCO EQUIPMENT INC	166.68	CAD	166.68	CAD	3099	GENERAL EQUIPMENT	SW0000	BACKYD COMPOST/ENVI	7394	Equipment Rental and Leasing Services, F	PORTABLE WASHROOM FOR STAFF USE AT AN ENVIRO DAY
SOLID WASTE MANAGEMENT	2026-58	06-06-2012	06-08-2012	MOE - HWIN WEB	111.45	CAD	111.45	CAD	4860	HAZARDOUS WASTE REMOVAL	SW0612	HOUSEHOLD HAZ WASTE	9399	Government Services - Not Elsewhere Clas	MOE FEES FOR DISPOSAL OF HHW AT MRF-THORNMOUNT
SOLID WASTE MANAGEMENT	2038-98	06-14-2012	06-18-2012	IMPACT CANOPIES CANADA	125.19	CAD	125.19	CAD	3099	GENERAL EQUIPMENT	SW0000	BACKYD COMPOST/ENVI	7032	Recreational and Sporting Camps	DUPLICATE - REFER TO MAY 29/12 - CREDIT REQUESTED
SOLID WASTE MANAGEMENT	2042-75	06-20-2012	06-20-2012	AVENUE INDUSTRIAL SUPP	581.27	CAD	581.27	CAD	3099	GENERAL EQUIPMENT	SW0000	BACKYD COMPOST/ENVI	5969	Direct Marketing - Other Direct Marketer	TALL PYLONS FOR TRAFFIC CONTROL AT ENVIRO DAYS
SOLID WASTE MANAGEMENT	2050-54	06-25-2012	06-26-2012	TDSB - PERMITS	404.54	CAD	404.54	CAD	4830	PERMIT & LICENSE FEES	SW0000	BACKYD COMPOST/ENVI	8398	Organizations, Charitable and Social Ser	PERMIT FEE FOR USE OF PROPERTY E DAY-EARL HAIG S.S
SOLID WASTE MANAGEMENT	2056-107	06-27-2012	06-29-2012	WAL-MART #1004	14.55	CAD	14.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0612	HOUSEHOLD HAZ WASTE	5411	Grocery Stores, Supermarkets	SAMPLE PAINT MADE BY PHOTECH FROM MHSW COLLECTIONS
					1,403.68	CAD	1,403.68	CAD							
PARKS, FORESTRY & RECREATION	2052-97	06-25-2012	06-27-2012	PARTY PACKAGERS (STORE	399.82	CAD	399.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06031	ANTIBES CC-SOC PGM	5999	Miscellaneous and Specialty Retail Store	DECORATIONS,SUPPLIES FOR FESTIVAL/TOURNAMENT
					399.82	CAD	399.82	CAD							
EMERGENCY MEDICAL SERVICES	2026-59	06-06-2012	06-08-2012	SEARS SCARBOROUGH TOWN	508.36	CAD	508.36	CAD	3015	M & E - GROUNDS	B46750	OPS - DISTRICT 2	5999	Miscellaneous and Specialty Retail Store	LAWNMOWER FOR D2 OFFICE
EMERGENCY MEDICAL SERVICES	2035-62	06-12-2012	06-14-2012	CDN TIRE STORE #00175	24.69	CAD	24.69	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5200	Home Supply Warehouse	GAS CAN, WIPES, WR BAR SET
					533.05	CAD	533.05	CAD							
PARKS, FORESTRY & RECREATION	2020-70	06-05-2012	06-06-2012	LAKESHORE LUMBER	769.85	CAD	769.85	CAD	*****	GENERAL HARDWARE	P00906	KIPLING YD-TRADES	5251	Hardware Stores	*****
PARKS, FORESTRY & RECREATION	2025-58	06-05-2012	06-07-2012	BRAFASCO / ETOBICOKE	185.59	CAD	185.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	TIE ROAD END, SNAP RING
PARKS, FORESTRY & RECREATION	2025-59	06-06-2012	06-07-2012	TOSHIBA CANADA	264.69	CAD	264.69	CAD	4515	RENTAL OF OFFICE EQUIPMENT	P00914	KIPLING YD-YD OPERN	7394	Equipment Rental and Leasing Services, F	COPIER RENTAL
PARKS, FORESTRY & RECREATION	2026-60	06-07-2012	06-08-2012	KOTYCK BROS LIMITED	124.54	CAD	124.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	1520	General Contractors - Residential and Co	HEX BUSHINGS,ELBOWS,PVC INSERT TEE
PARKS, FORESTRY & RECREATION	2029-106	06-04-2012	06-11-2012	TORO AUTO RAD INC	661.05	CAD	661.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	7538	Automotive Service Shops	CHIPPER RAD RECORE
PARKS, FORESTRY & RECREATION	2036-60	06-12-2012	06-15-2012	OMNIFLEX HOSE EQUIPM	61.42	CAD	61.42	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	HYDRAULIC HOSE & FITTINGS
PARKS, FORESTRY & RECREATION	2036-61	06-14-2012	06-15-2012	FORM BUILD SUPPLY #3	220.35	CAD	220.35	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00890	KIPLING YD-FLEET EQU	5211	Building Materials, Lumber Stores	CONCRETE FLOOR SEALER
PARKS, FORESTRY & RECREATION	2038-99	06-15-2012	06-18-2012	ADRIATIC GLASS MIRRO	709.36	CAD	709.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	1799	Contractors, Special Trade - Not Elsewhe	3 TEMPERED GLASS DOORS FOR KUBOTA
					2,996.85	CAD	2,996.85	CAD							
PARKS, FORESTRY & RECREATION	2052-98	06-26-2012	06-27-2012	THE CRAFT HOBBY EMPO	191.58	CAD	191.58	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06052	EDITHVALE CC-SOC PGM	5970	Artist Supply Stores, Craft Shops	ARTS & CRAFT SUPPLIES FOR NORTHVIEW SUMMER CAMP
PARKS, FORESTRY & RECREATION	2054-94	06-26-2012	06-28-2012	WAL-MART # 5831	131.40	CAD	131.40	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06052	EDITHVALE CC-SOC PGM	5411	Grocery Stores, Supermarkets	REC SUPPLIES FOR SUMMER CAMP
					322.98	CAD	322.98	CAD							
PUBLIC HEALTH	2056-108	06-27-2012	06-29-2012	PAYPAL *OSNPPH MEMB	100.00	CAD	100.00	CAD	4760	MEMBERSHIP FEES	PH3648	DIETETIC PRACTICE CO	8999	Professional Services - Not Elsewhere Cl	OSNPPH MEMBERSHIP
PUBLIC HEALTH	2056-109	06-27-2012	06-29-2012	PAYPAL *OSNPPH MEMB	100.00	CAD	100.00	CAD	4760	MEMBERSHIP FEES	PH3648	DIETETIC PRACTICE CO	8999	Professional Services - Not Elsewhere Cl	OSNPPH MEMBERSHIP
					200.00	CAD	200.00	CAD							
PUBLIC HEALTH	2033-64	06-11-2012	06-13-2012	GLENCADE PHARMACY	1,241.84	CAD	1,241.84	CAD	2824	PRESCRIPTION DRUGS	PH4021	TUBERCULOSIS PROGRAM	5912	Drug Stores, Pharmacies	PRESCRIPTION DRUGS
PUBLIC HEALTH	2038-100	06-14-2012	06-18-2012	CANADA'S BEST VALUE IN	514.15	CAD	514.15	CAD	4840	MOTEL/HOTEL RENT CHG	PH1079	GEN. DIV. EXPENDITUR	7011	Lodging - Hotels, Motels, Resorts - Not	MOTEL/HOTEL RENT CHG
					1,755.99	CAD	1,755.99	CAD							
TORONTO WATER	2030-42	06-11-2012	06-12-2012	PAUL WOLF ELECTRIC L	142.00	CAD	142.00	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5065	Electrical Parts and Equipment	CIRCUIT
					142.00	CAD	142.00	CAD							
PARKS, FORESTRY & RECREATION	2016-83	06-01-2012	06-04-2012	RP APPLIANCE SCARBOROU	45.05	CAD	45.05	CAD	3050	M & E - KITCHEN	P06666	CURRAN HALL-PGM SUPP	5965	Direct Marketing - Combination Catalog a	MICROWAVE TRAY
PARKS, FORESTRY & RECREATION	2040-62	06-15-2012	06-19-2012	GIANT TIGER #117	62.15	CAD	62.15	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13254	SUMMERCAMP-CRRANHALL	5311	Department Stores	T SHIRTS FOR CAMP
PARKS, FORESTRY & RECREATION	2044-85	06-20-2012	06-21-2012	ACT*JUSTBOUNCE	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	P06666	CURRAN HALL-PGM SUPP	7399	Business Services - Not Elsewhere Classi	DEPOSIT - JUST BOUNCE
PARKS, FORESTRY & RECREATION	2048-115	06-23-2012	06-25-2012	LOBLAW SUPERMARKET #10	23.96	CAD	23.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13254	SUMMERCAMP-CRRANHALL	5411	Grocery Stores, Supermarkets	FREEZIES FOR CAMPS
PARKS, FORESTRY & RECREATION	2052-99	06-26-2012	06-27-2012	FOOD BASICS #863	90.61	CAD	90.61	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13254	SUMMERCAMP-CRRANHALL	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR CAMPS
PARKS, FORESTRY & RECREATION	2054-95	06-27-2012	06-28-2012	DOLLAR GIANT #40100	117.81	CAD	117.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13254	SUMMERCAMP-CRRANHALL	5331	Variety Stores	FOOD SUPPLIES FOR CAMPS
					389.58	CAD	389.58	CAD							
FIRE SERVICES	2016-84	05-30-2012	06-04-2012	TREVOR OWEN LIMITED	704.44	CAD	704.44	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5999	Miscellaneous and Specialty Retail Store	MEDICAL BAG REPAIRS

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THE CITY OF TORONTO
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FIRE SERVICES	2018-48	06-04-2012	06-05-2012	BLACK DECKER #56#	135.60	CAD	135.60	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5251	Hardware Stores	EQUIPMENT REPAIR (ELECTRIC 36V SAWSALL)
FIRE SERVICES	2025-60	06-05-2012	06-07-2012	CDN TIRE STORE #00485	13.54	CAD	13.54	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	PIN STRIPE
FIRE SERVICES	2025-61	06-06-2012	06-07-2012	FLOTEC INC	421.68	CAD	400.00	USD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5047	Laboratory/Medical/Dental/Ophthalmic Hos	O2 REGULATOR WARRANTY AND REPAIRS
FIRE SERVICES	2029-107	06-07-2012	06-11-2012	INDUSTRIAL SCIENTIFIC	1,485.70	CAD	1,485.70	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	MX6 GAS DETECTOR REPAIRS
FIRE SERVICES	2035-63	06-12-2012	06-14-2012	CDN TIRE STORE #00294	32.94	CAD	32.94	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5200	Home Supply Warehouse	ROUND FILE AND POWER BAR
FIRE SERVICES	2036-62	06-13-2012	06-15-2012	BRAFASCO / VAUGHAN	119.23	CAD	119.23	CAD	2710	GENERAL HARDWARE	FR0024	MECH MAINT-EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	COUNTER SINK CUTTER
FIRE SERVICES	2040-63	06-13-2012	06-19-2012	TREVOR OWEN LIMITED	1,486.13	CAD	1,486.13	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5999	Miscellaneous and Specialty Retail Store	MEDICAL BAG REPAIRS
FIRE SERVICES	2040-64	06-14-2012	06-19-2012	H.R.S. GLOBAL MARKETIN	264.42	CAD	264.42	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	FR0024	MECH MAINT-EQUIPMENT	5969	Direct Marketing - Other Direct Marketer	ALARM CLOCK FOR ENTRY CONTROL BOARDS
FIRE SERVICES	2042-76	06-19-2012	06-20-2012	BLACK DECKER #56#	54.24	CAD	54.24	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	5251	Hardware Stores	EQUIPEMENT REPAIR (ELETRIC 110V SAWSALL)
					4,717.92	CAD	4,296.24	CAD							
							400.00	USD							
PARKS, FORESTRY & RECREATION	2016-85	06-01-2012	06-04-2012	FOOD BASICS #672	17.22	CAD	17.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	CAKE MIX, VEG OIL, CAKE DECORATION, BUTTER
					17.22	CAD	17.22	CAD							
EMERGENCY MEDICAL SERVICES	2050-55	06-25-2012	06-26-2012	DUROX FLOOR ACCESSORIE	14.83	CAD	14.83	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	B55050	DISTRICT 2 HUB	5713	Floor Covering Stores	CARPET TRIM
EMERGENCY MEDICAL SERVICES	2056-110	06-28-2012	06-29-2012	SUNVIS SAFETY INC	255.83	CAD	255.83	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B55050	DISTRICT 2 HUB	5999	Miscellaneous and Specialty Retail Store	SAFETY TAPE
					270.66	CAD	270.66	CAD							
PARKS, FORESTRY & RECREATION	2052-100	06-15-2012	06-27-2012	AGIN COURT TROPHY GI	89.84	CAD	89.84	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12298	RE-MU-PRM-MILLIKEN C	5947	Card, Gift, Novelty, and Souvenir Shops	
					89.84	CAD	89.84	CAD							
OFFICE OF EMERGENCY MANAGEMENT	2018-49	06-04-2012	06-05-2012	BESTBUY.CA #898	445.20	CAD	445.20	CAD	3099	GENERAL EQUIPMENT	DB3000	OFFICE OF EMERGENCY	5732	Electronic Sales	GENERAL EQUIPMENT
					445.20	CAD	445.20	CAD							
PARKS, FORESTRY & RECREATION	2026-61	06-07-2012	06-08-2012	KIDSPORTS	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	P05102	ISLINGTON CS-SUMR CA	5941	Sporting Goods Stores	DEPOSIT TO KIDSPORTS - CAMP TRIP
PARKS, FORESTRY & RECREATION	2026-62	06-07-2012	06-08-2012	KIDSPORTS	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	P05102	ISLINGTON CS-SUMR CA	5941	Sporting Goods Stores	DEPOSIT TO KIDSPORTS - CAMP TRIP
PARKS, FORESTRY & RECREATION	2026-63	06-07-2012	06-08-2012	THE EZONE	250.00	CAD	250.00	CAD	4118	TICKETS AND ADMISSION FEES	P05102	ISLINGTON CS-SUMR CA	7994	Video Game Arcades/Establishments	DEPOSIT TO E ZONE - CAMP TRIP
PARKS, FORESTRY & RECREATION	2029-108	06-07-2012	06-11-2012	WILD WATER KINGDOM	338.40	CAD	338.40	CAD	4118	TICKETS AND ADMISSION FEES	P05102	ISLINGTON CS-SUMR CA	7996	Amusement Parks, Carnivals, Circuses, Fo	DEPOSIT TO WILD WATER KINGDOM - CAMP TRIP
PARKS, FORESTRY & RECREATION	2029-109	06-07-2012	06-11-2012	WILD WATER KINGDOM	338.40	CAD	338.40	CAD	4118	TICKETS AND ADMISSION FEES	P05102	ISLINGTON CS-SUMR CA	7996	Amusement Parks, Carnivals, Circuses, Fo	DEPOSIT TO WILD WATER KINGDOM - CAMP TRIP
PARKS, FORESTRY & RECREATION	2033-65	06-12-2012	06-13-2012	NOFRILLS JIM'S 753	15.80	CAD	15.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06460	ISLINGTON CS-ARTS-VI	5411	Grocery Stores, Supermarkets	FOOD FOR PIANO RECITALS
PARKS, FORESTRY & RECREATION	2036-63	06-13-2012	06-15-2012	WMT SUPRCTR #1126	92.40	CAD	92.40	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06460	ISLINGTON CS-ARTS-VI	5411	Grocery Stores, Supermarkets	DISTRIC MEETING REFRESHMENTS
PARKS, FORESTRY & RECREATION	2042-77	06-18-2012	06-20-2012	WAL-MART # 3031	459.87	CAD	459.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05102	ISLINGTON CS-SUMR CA	5310	Discount Stores	BALLONS,COOKING CAMP SUPPLIES,ACTIVITIES SUPPLIES
PARKS, FORESTRY & RECREATION	2054-96	06-26-2012	06-28-2012	WAL-MART # 3031	164.66	CAD	164.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05102	ISLINGTON CS-SUMR CA	5310	Discount Stores	PROGRAM PLAN SUPPLIES
PARKS, FORESTRY & RECREATION	2056-111	06-28-2012	06-29-2012	BIG WISH MARKETING GRO	259.90	CAD	259.90	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P05102	ISLINGTON CS-SUMR CA	7392	Consulting, Management, and Public Relat	FANNY PACKS, FIRST AID SUPPLIES
					2,019.43	CAD	2,019.43	CAD							
PARKS, FORESTRY & RECREATION	2048-116	06-22-2012	06-25-2012	WAL-MART # 3106	35.39	CAD	35.39	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P10190	COMM DVLPMNT-E-PGM S	5411	Grocery Stores, Supermarkets	DVD PLAYER FOR CANBIKE PGRM
					35.39	CAD	35.39	CAD							
PARKS, FORESTRY & RECREATION	2026-64	06-07-2012	06-08-2012	NOFRILLS LUCIANO'S #34	34.22	CAD	34.22	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10155	ST LAWRENCE-PGM SUPP	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES FOR AFTER SCHOOL PROGRAM
					34.22	CAD	34.22	CAD							
FIRE SERVICES	2016-86	05-31-2012	06-04-2012	CDN ASSOC CHIEF POLICE	559.35	CAD	559.35	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	FR0012	ADMIN-HEADQUARTERS	5964	Direct Marketing - Catalog Merchants	WORKSHOP REGISTRATION
					559.35	CAD	559.35	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2045-82	06-20-2012	06-22-2012	NORTHERN ALARM PROTECT	2,930.89	CAD	2,930.89	CAD	4435	C. SERV - SECUR SYS	F01123	SEATON HSE-PROPRTY S	5065	Electrical Parts and Equipment	SECURITY CAMERA REPAIRS AT FY- H&S ISSUE (URGENT)
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2048-117	06-21-2012	06-25-2012	THE HOME DEPOT #7013	877.95	CAD	877.95	CAD	3085	M & E - AIR CONDITIONING	F01123	SEATON HSE-PROPRTY S	5200	Home Supply Warehouse	*****
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2048-118	06-21-2012	06-25-2012	CDN TIRE STORE #00182	67.79	CAD	67.79	CAD	3025	M & E - JANITORIAL	F01123	SEATON HSE-PROPRTY S	5200	Home Supply Warehouse	SHELVING UNIT FOR JANITOR'S CLOSET- SEATON HOUSE
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2048-119	06-22-2012	06-25-2012	THE HOME DEPOT #7080	142.21	CAD	142.21	CAD	2710	GENERAL HARDWARE	F01123	SEATON HSE-PROPRTY S	5200	Home Supply Warehouse	LEPAGE FAST- construction glue Maint Supplies
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2050-56	06-22-2012	06-26-2012	CDN TIRE STORE #00654	969.56	CAD	969.56	CAD	*****	M & E - AIR CONDITIONING	F01123	SEATON HSE-PROPRTY S	5200	Home Supply Warehouse	A/C UNIT LT PROGRAM & MAINT SUPPLIES
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2052-101	06-25-2012	06-27-2012	MISTER CHEMICAL LTD	2,101.80	CAD	2,101.80	CAD	2570	JANITORIAL SUPPLIES	F01123	SEATON HSE-PROPRTY S	5169	Chemicals and Allied Products Not Elsewh	60 SOAP WALL DISPENSERS FOR SH- INFECTION CONTROL
					7,090.20	CAD	7,090.20	CAD							
SOLID WASTE MANAGEMENT	2029-110	06-08-2012	06-11-2012	AI2-KATHY'S CATERING	101.14	CAD	101.14	CAD	4820	BUSINESS MEETING EXPENSES	SW0901	GREEN LANE LANDFILL	5811	Caterers	GREENLANE MEETING
SOLID WASTE MANAGEMENT	2048-120	06-22-2012	06-25-2012	ROY INCH SONS	83.62	CAD	83.62	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	SW0901	GREEN LANE LANDFILL	1711	Air Conditioning, Heating, and Plumbing	VEHICLE MAINTENANCE
					184.76	CAD	184.76	CAD							
TORONTO WATER	2036-64	06-13-2012	06-15-2012	CDN TIRE STORE #00030	273.41	CAD	273.41	CAD	2710	GENERAL HARDWARE	PW3006	O&M NORTH SRV MT&RPR	5200	Home Supply Warehouse	TELESCOPING LADDER
					273.41	CAD	273.41	CAD							
PARKS, FORESTRY & RECREATION	2044-86	06-20-2012	06-21-2012	PAUL WOLF ELECTRIC L	448.72	CAD	448.72	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	2048-121	06-21-2012	06-25-2012	IDEAL SOLUTIONS	745.80	CAD	745.80	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5271	Mobile Home Dealers	
PARKS, FORESTRY & RECREATION	2048-122	06-22-2012	06-25-2012	DWIGHT CRANE LTD.	500.00	CAD	500.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	2054-97	06-25-2012	06-28-2012	SPEED FASTENING SYSTEM	596.08	CAD	596.08	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	2054-98	06-25-2012	06-28-2012	SPEED FASTENING SYSTEM	213.57	CAD	213.57	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	2054-99	06-26-2012	06-28-2012	DWIGHT CRANE LTD.	500.00	CAD	500.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	2054-100	06-26-2012	06-28-2012	DWIGHT CRANE LTD.	583.67	CAD	583.67	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	
					3,587.84	CAD	3,587.84	CAD							
PARKS, FORESTRY & RECREATION	2050-57	06-25-2012	06-26-2012	GAS DOCK	25.00	CAD	25.00	CAD	4830	PERMIT & LICENSE FEES	P00539	EASTERN BEACHES-TURF	4468	Marinas, Marine Service/Supplies	HARBOUR LICENSE
PARKS, FORESTRY & RECREATION	2054-101	06-26-2012	06-28-2012	CPC/SCP #0104225	27.69	CAD	27.69	CAD	4805	POSTAGE	P00539	EASTERN BEACHES-TURF	9402	Postal Services - Government Only	REGISTERED LETTERS TO EMPLOYEES
					52.69	CAD	52.69	CAD							
PARKS, FORESTRY & RECREATION	2013-75	05-30-2012	06-01-2012	ELITEDJ	898.35	CAD	898.35	CAD	4590	RENTAL - OTHER	P01332	BIRKDALE CC-SOCIAL P	7299	Other Services (Not Elsewhere Classified	PHOTOBOOTH SERVICES FOR VOLUNTEER LUNCHEON
PARKS, FORESTRY & RECREATION	2013-76	05-30-2012	06-01-2012	ELITEDJ	898.35	CAD	898.35	CAD	4233	PCARD RECOVERIES	P01332	BIRKDALE CC-SOCIAL P	7299	Other Services (Not Elsewhere Classified	DISPUTED
PARKS, FORESTRY & RECREATION	2013-77	05-30-2012	06-01-2012	ELITEDJ	-898.35	CAD	-898.35	CAD	4233	PCARD RECOVERIES	P01332	BIRKDALE CC-SOCIAL P	7299	Other Services (Not Elsewhere Classified	DISPUTE RESOLUTION
PARKS, FORESTRY & RECREATION	2048-123	06-23-2012	06-25-2012	FRESHCO #9747 QPS	96.94	CAD	96.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01332	BIRKDALE CC-SOCIAL P	5411	Grocery Stores, Supermarkets	SUPPLIES FOR GO SKATEBOARDING DAY
PARKS, FORESTRY & RECREATION	2048-124	06-23-2012	06-25-2012	FRESHCO #9751 QPS	91.05	CAD	91.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01332	BIRKDALE CC-SOCIAL P	5411	Grocery Stores, Supermarkets	SUPPLIES FOR GO SKATEBOARDING DAY
PARKS, FORESTRY & RECREATION	2052-102	06-26-2012	06-27-2012	MICHAELS OF CANADA #34	147.98	CAD	147.98	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01332	BIRKDALE CC-SOCIAL P	5945	Game, Toy, and Hobby Shops	SUPPLIES FOR CANADA DAY CRAFT
					1,234.32	CAD	1,234.32	CAD							
TORONTO WATER	2018-50	06-04-2012	06-05-2012	CTC*CONSTANTCONTACT.CO	16.01	CAD	15.00	USD	4414	ADVERTISING & PROMOTION	PW2502	DIST OPS COORD	5968	Direct Marketing - Continuity/Subscripti	*****
					16.01	CAD	15.00	USD							
PARKS, FORESTRY & RECREATION	2016-87	06-01-2012	06-04-2012	NOFRILLS LUCIANO'S #34	30.94	CAD	30.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01207	JOHN INNES-SOCIAL PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDREN'S COOKING CLASS
PARKS, FORESTRY & RECREATION	2038-101	06-15-2012	06-18-2012	FOOD BASICS #880	126.52	CAD	126.52	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	TEY DAYCAMP COORDINATOR TRAINING
PARKS, FORESTRY & RECREATION	2052-103	06-26-2012	06-27-2012	NOFRILLS LUCIANO'S #34	60.66	CAD	60.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10154	JOHN INNES-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD-SEXUAL HARRASMENT TRAINING
					218.12	CAD	218.12	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2054-102	06-28-2012	06-28-2012	SWISS CHALET #1932	226.12	CAD	226.12	CAD	2741	FOOD COSTS	F01122	SEATON HSE-DIETARY S	5812	Eating Places, Restaurants	*****
					226.12	CAD	226.12	CAD							
PARKS, FORESTRY & RECREATION	2020-71	06-04-2012	06-06-2012	THE HOME DEPOT #7002	39.50	CAD	39.50	CAD	*****	AGRICULTURE & BOTANICAL SUPPLIES	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2030-43	06-08-2012	06-12-2012	CDN TIRE STORE #00119	81.34	CAD	81.34	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	TARPS
PARKS, FORESTRY & RECREATION	2033-66	06-11-2012	06-13-2012	CDN TIRE STORE #00119	45.18	CAD	45.18	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	CARGO BUNGEE NET
PARKS, FORESTRY & RECREATION	2036-65	06-14-2012	06-15-2012	MILLWICK PAINT PAPER	252.22	CAD	252.22	CAD	2715	PAINT SUPPLIES	P12754	W-NORTH-N-PRGM SUPPO	5231	Glass, Paint, Wallpaper Stores	PAINT
PARKS, FORESTRY & RECREATION	2038-102	06-14-2012	06-18-2012	THE HOME DEPOT #7002	85.57	CAD	85.57	CAD	*****	PAINT SUPPLIES	P12754	W-NORTH-N-PRGM SUPPO	5200	Home Supply Warehouse	*****
					503.81	CAD	503.81	CAD							
PARKS, FORESTRY & RECREATION	2056-112	06-28-2012	06-29-2012	CEDAR HEIGHTS HOME HAR	11.24	CAD	11.24	CAD	2730	LOCKS	P07688	CENTENNIAL-E-PGM SUP	5251	Hardware Stores	KEYS
					11.24	CAD	11.24	CAD							

LEGEND

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

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	2026-65	06-06-2012	06-08-2012	RONA # 55130	203.37	CAD	203.37	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00542	EXHIBITION PLACE-OPS	5251	Hardware Stores	BLACK SNOW FENCE
PARKS, FORESTRY & RECREATION	2029-111	06-07-2012	06-11-2012	THE HOME DEPOT #7001	33.88	CAD	33.88	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00542	EXHIBITION PLACE-OPS	5200	Home Supply Warehouse	HIBISCUS
PARKS, FORESTRY & RECREATION	2029-112	06-07-2012	06-11-2012	RONA # 55100	37.00	CAD	37.00	CAD	2710	GENERAL HARDWARE	P00513	BATTERY PK-PGM SUPP	5251	Hardware Stores	PAINT, COUPLINGS
PARKS, FORESTRY & RECREATION	2036-66	06-14-2012	06-15-2012	LOBLAWS #1021	47.39	CAD	47.39	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00128	UNIVERSITY PK-WEEDS	5411	Grocery Stores, Supermarkets	HORTICULTURAL TROPICALS
PARKS, FORESTRY & RECREATION	2040-65	06-18-2012	06-19-2012	LOBLAWS #79	118.48	CAD	118.48	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00128	UNIVERSITY PK-WEEDS	5411	Grocery Stores, Supermarkets	HORTICULTURAL TROPICALS
PARKS, FORESTRY & RECREATION	2044-87	06-20-2012	06-21-2012	LEE VALLEY TOOLS 800-2	442.28	CAD	442.28	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00542	EXHIBITION PLACE-OPS	5251	Hardware Stores	HORTICULTURAL SUPPLIES
PARKS, FORESTRY & RECREATION	2045-83	06-21-2012	06-22-2012	KOOY BROS LAWN	386.32	CAD	386.32	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00542	EXHIBITION PLACE-OPS	5261	Lawn and Garden Supply Stores	HORTICULTURAL SUPPLIES
PARKS, FORESTRY & RECREATION	2048-125	06-22-2012	06-25-2012	LOWES #02633*	31.46	CAD	31.46	CAD	2715	PAINT SUPPLIES	P00542	EXHIBITION PLACE-OPS	5200	Home Supply Warehouse	426 G TREMCLAD PRO GLOSS BLACK
PARKS, FORESTRY & RECREATION	2050-58	06-24-2012	06-26-2012	THE HOME DEPOT #7012	50.14	CAD	50.14	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00542	EXHIBITION PLACE-OPS	5200	Home Supply Warehouse	27" PLTR
PARKS, FORESTRY & RECREATION	2056-113	06-27-2012	06-29-2012	THE HOME DEPOT #7013	277.73	CAD	277.73	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00513	BATTERY PK-PGM SUPP	5200	Home Supply Warehouse	*****
					1,628.05	CAD	1,628.05	CAD							
PARKS, FORESTRY & RECREATION	2018-51	06-04-2012	06-05-2012	LOBLAWS #1019	45.71	CAD	45.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02277	TRACE MANES COMPLEX-	5411	Grocery Stores, Supermarkets	PRESCHOOL EVENT SUPPLIES
PARKS, FORESTRY & RECREATION	2029-113	06-07-2012	06-11-2012	CDN TIRE STORE #00459	48.54	CAD	48.54	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00778	NORTH-GENERAL-TRAINI	5200	Home Supply Warehouse	TRAINING ACTIVITY SUPPLIES
PARKS, FORESTRY & RECREATION	2029-114	06-08-2012	06-11-2012	WILLOWDALE CONVENIENCE	30.41	CAD	30.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00778	NORTH-GENERAL-TRAINI	5331	Variety Stores	DISTRICT SUMMER STAFF TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2029-115	06-08-2012	06-11-2012	WAL-MART #3159	218.07	CAD	218.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00778	NORTH-GENERAL-TRAINI	5411	Grocery Stores, Supermarkets	DISTRICT SUMMER STAFF TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2042-78	06-19-2012	06-20-2012	STAPLES STORE #3	21.07	CAD	21.07	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P04131	TRACE MANES COMPLEX-	5943	Office, School Supply, and Stationery St	PRE CAMP LOCATION TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2044-88	06-18-2012	06-21-2012	WAL-MART # 3105	-21.47	CAD	-21.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00778	NORTH-GENERAL-TRAINI	5310	Discount Stores	TRAINING ACTIVITY SUPPLIES
PARKS, FORESTRY & RECREATION	2045-84	06-20-2012	06-22-2012	PARTY PACKAGERS (STORE	62.36	CAD	62.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03075	RECREATION ADMIN	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR CITY WIDE RISE EVENT
PARKS, FORESTRY & RECREATION	2054-103	06-26-2012	06-28-2012	THE HOME DEPOT #7073	13.47	CAD	13.47	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P04131	TRACE MANES COMPLEX-	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2054-104	06-27-2012	06-28-2012	HEAD CANADA INC.	271.26	CAD	271.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04131	TRACE MANES COMPLEX-	5941	Sporting Goods Stores	PORTABLE SPORTS EQUIPMENT FOR CAMPS
PARKS, FORESTRY & RECREATION	2056-114	06-27-2012	06-29-2012	PARTY PACKAGERS (WILLI	45.18	CAD	45.18	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03075	RECREATION ADMIN	5999	Miscellaneous and Specialty Retail Store	ACTIVITY PROPS AND PRIZES FOR CAMPS
PARKS, FORESTRY & RECREATION	2056-115	06-27-2012	06-29-2012	EFADS # 012	116.45	CAD	116.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04131	TRACE MANES COMPLEX-	5310	Discount Stores	ACTIVITY PROPS AND PRIZES FOR CAMPS
PARKS, FORESTRY & RECREATION	2056-116	06-27-2012	06-29-2012	PARTY PACKAGERS (WILLI	-31.33	CAD	-31.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03075	RECREATION ADMIN	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR CITY WIDE RISE EVENT
					819.72	CAD	819.72	CAD							
PUBLIC HEALTH	2042-79	06-17-2012	06-20-2012	HARPER BURNHAM ASSOC	2,864.55	CAD	2,864.55	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	PH2115	PALNNING & PERF TEAM	8299	Educational Services	TRAINING & DEVELOPMENT
					2,864.55	CAD	2,864.55	CAD							
PARKS, FORESTRY & RECREATION	2044-89	06-19-2012	06-21-2012	YOUR DOLLAR STORE WITH	4.52	CAD	4.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04045	ELLESMERE CC-SUMR CA	5999	Miscellaneous and Specialty Retail Store	CAMP SUPPLIES
					4.52	CAD	4.52	CAD							
EMERGENCY MEDICAL SERVICES	2040-66	06-15-2012	06-19-2012	MGS SO PUBL ONTARIO PR	107.63	CAD	107.63	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	B46753	OPS - DISTRICT 1	9399	Government Services - Not Elsewhere Clas	HEALTH AND SAFETY ACT GUIDES
					107.63	CAD	107.63	CAD							
PARKS, FORESTRY & RECREATION	2050-59	06-24-2012	06-26-2012	WAL-MART # 3740	86.34	CAD	86.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12444	RW-CA-SUM-WN1 CLAREV	5411	Grocery Stores, Supermarkets	REC SUPPLIES
					86.34	CAD	86.34	CAD							
EMERGENCY MEDICAL SERVICES	2026-66	06-06-2012	06-08-2012	THE HOME DEPOT #7129	114.59	CAD	114.59	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	2026-67	06-06-2012	06-08-2012	NAPA WILLOWDALE #143	20.57	CAD	20.57	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5533	Automotive Parts, Accessories Stores	SNAP RING PLIERS
EMERGENCY MEDICAL SERVICES	2029-116	06-08-2012	06-11-2012	MAQUET-DYNAMED	310.75	CAD	310.75	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B43300	EQUIPMENT RETRIEVAL	5047	Laboratory/Medical/Dental/Ophthalmic Hos	ZOLL CALIBRATION MACHINE REPAIR
EMERGENCY MEDICAL SERVICES	2035-64	06-12-2012	06-14-2012	THE HOME DEPOT #7078	20.92	CAD	20.92	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	2035-65	06-12-2012	06-14-2012	THE HOME DEPOT #7129	19.18	CAD	19.18	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	2036-67	06-13-2012	06-15-2012	THE HOME DEPOT #7129	-29.35	CAD	-29.35	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	SNAP RING SE
EMERGENCY MEDICAL SERVICES	2038-103	06-14-2012	06-18-2012	THE HOME DEPOT #7129	11.26	CAD	11.26	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	2PC BROOM CL
EMERGENCY MEDICAL SERVICES	2045-85	06-20-2012	06-22-2012	NAPA WILLOWDALE #143	118.46	CAD	118.46	CAD	2710	GENERAL HARDWARE	B43300	EQUIPMENT RETRIEVAL	5533	Automotive Parts, Accessories Stores	TOOL BOX, SNAP RING PLIERS
EMERGENCY MEDICAL SERVICES	2048-126	06-20-2012	06-25-2012	H.T. PNEUMATIC REBUILD	435.14	CAD	435.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	B43300	EQUIPMENT RETRIEVAL	7394	Equipment Rental and Leasing Services, F	RIVETER REPAIR KIT/PART
EMERGENCY MEDICAL SERVICES	2048-127	06-21-2012	06-25-2012	CDN TIRE STORE #00654	84.46	CAD	84.46	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5200	Home Supply Warehouse	GLUE BOX, PLIERS
EMERGENCY MEDICAL SERVICES	2048-128	06-21-2012	06-25-2012	SHOPPER'SDRUGMART#1255	13.07	CAD	13.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B43300	EQUIPMENT RETRIEVAL	5912	Drug Stores, Pharmacies	COTTON SWABS
EMERGENCY MEDICAL SERVICES	2048-129	06-22-2012	06-25-2012	SETON	800.32	CAD	800.32	CAD	2120	PARTS - MACHINERY & EQUIPMENT	B43300	EQUIPMENT RETRIEVAL	5099	Durable Goods Not Elsewhere Classified	SERIAL NUMBERS, BAR CODES, 02 RINGS
					1,919.37	CAD	1,919.37	CAD							
PARKS, FORESTRY & RECREATION	2013-78	05-30-2012	06-01-2012	RONA # 55340	22.49	CAD	22.49	CAD	2710	GENERAL HARDWARE	P10935	LMOREAUX TENNIS CTR-	5251	Hardware Stores	HOOKS FOR TENNIS NETS
PARKS, FORESTRY & RECREATION	2016-88	06-01-2012	06-04-2012	ASCA OFFICE SOLUTIONS	167.47	CAD	167.47	CAD	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	P10935	LMOREAUX TENNIS CTR-	5111	Stationery, Office Supplies, Printing an	TONER CARTRIDGE
PARKS, FORESTRY & RECREATION	2020-72	06-03-2012	06-06-2012	RONA # 55140	24.57	CAD	24.57	CAD	2710	GENERAL HARDWARE	P10935	LMOREAUX TENNIS CTR-	5251	Hardware Stores	HOOKS FOR TENNIS NETS
PARKS, FORESTRY & RECREATION	2025-62	06-06-2012	06-07-2012	M M MEAT SHOPS #103	94.99	CAD	94.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10935	LMOREAUX TENNIS CTR-	5411	Grocery Stores, Supermarkets	BURGERS FOR TENNISPALOOZA
PARKS, FORESTRY & RECREATION	2025-63	06-06-2012	06-07-2012	METRO #804	20.70	CAD	20.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07890	LAMOREAUX CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR SIR ERNEST MACMILLAN MEGA PROGRAM
PARKS, FORESTRY & RECREATION	2038-104	06-16-2012	06-18-2012	METRO #804	40.55	CAD	40.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10935	LMOREAUX TENNIS CTR-	5411	Grocery Stores, Supermarkets	POP FOR TENNISPALOOZA
PARKS, FORESTRY & RECREATION	2044-90	06-20-2012	06-21-2012	METRO #804	34.75	CAD	34.75	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07890	LAMOREAUX CC-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD FOR SIR ERNEST MACMILLAN MEGA PROGRAM
PARKS, FORESTRY & RECREATION	2045-86	06-21-2012	06-22-2012	METRO #804	40.55	CAD	40.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10935	LMOREAUX TENNIS CTR-	5411	Grocery Stores, Supermarkets	POP FOR TENNISPALOOZA
PARKS, FORESTRY & RECREATION	2045-87	06-21-2012	06-22-2012	RCS RACQUET SPORTS	89.27	CAD	89.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10935	LMOREAUX TENNIS CTR-	5941	Sporting Goods Stores	TENNIS BALLS FOR TENNIS LESSONS
PARKS, FORESTRY & RECREATION	2048-130	06-22-2012	06-25-2012	PARTY WAREHOUSE OUTLET	38.32	CAD	38.32	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10935	LMOREAUX TENNIS CTR-	5947	Card, Gift, Novelty, and Souvenir Shops	BALOONS,STEAMERS,TABLECOVER
PARKS, FORESTRY & RECREATION	2048-131	06-22-2012	06-25-2012	WAL-MART # 3000	76.51	CAD	76.51	CAD	2710	GENERAL HARDWARE	P10935	LMOREAUX TENNIS CTR-	5310	Discount Stores	JIGGLY EYES,PIPE CLEANERS,MAGNETIC TAPE
PARKS, FORESTRY & RECREATION	2048-132	06-23-2012	06-25-2012	NOFRILLS NICK'S #1399	69.89	CAD	69.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10935	LMOREAUX TENNIS CTR-	5411	Grocery Stores, Supermarkets	FOOD FOR TENNISPALOOZA
PARKS, FORESTRY & RECREATION	2054-105	06-27-2012	06-28-2012	PARTY WAREHOUSE OUTLET	6.78	CAD	6.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07890	LAMOREAUX CC-SOC PGM	5947	Card, Gift, Novelty, and Souvenir Shops	STREAMERS FOR CAMP TRAINING
PARKS, FORESTRY & RECREATION	2056-117	06-28-2012	06-29-2012	STAPLES STORE #175	41.52	CAD	41.52	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10935	LMOREAUX TENNIS CTR-	5943	Office, School Supply, and Stationery St	STORAGE CONTAINER
PARKS, FORESTRY & RECREATION	2056-118	06-28-2012	06-29-2012	STAPLES STORE #266	166.07	CAD	166.07	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10935	LMOREAUX TENNIS CTR-	5943	Office, School Supply, and Stationery St	STORAGE CONTAINERS
					934.43	CAD	934.43	CAD							
TORONTO WATER	2020-73	06-05-2012	06-06-2012	STAPLES STORE #26	101.73	CAD	101.73	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WW1015	ABTP WA2 ST OPS	5943	Office, School Supply, and Stationery St	STORAGE EXPANSION
					101.73	CAD	101.73	CAD							
PARKS, FORESTRY & RECREATION	2013-79	05-31-2012	06-01-2012	TORONTO PARKING AUTHOR	5.00	CAD	5.00	CAD	4770	PARKING EXPENSES (INTOWN)	P12267	PARTNERSHIP SUPP	7523	Automobile Parking Lots and Garages	PARKING OF CITY VAN FOR MEETING
PARKS, FORESTRY & RECREATION	2029-117	06-08-2012	06-11-2012	LONG MCQUADE LIMITED	161.59	CAD	161.59	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P12666	STRATEGIC ISSUES	7399	Business Services - Not Elsewhere Classi	STEREO EQUIPMENT FOR TREE FEST EVENT
PARKS, FORESTRY & RECREATION	2029-118	06-08-2012	06-11-2012	THE HOME DEPOT #7134	68.67	CAD	68.67	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P12666	STRATEGIC ISSUES	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2029-119	06-09-2012	06-11-2012	METRO #442	24.84	CAD	24.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12666	STRATEGIC ISSUES	5411	Grocery Stores, Supermarkets	FOOD FOR TREE FEST PERFORMERS
PARKS, FORESTRY & RECREATION	2044-91	06-20-2012	06-21-2012	LOWES #02640*	473.97	CAD	473.97	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P12267	PARTNERSHIP SUPP	5200	Home Supply Warehouse	102L TUFF BOX
PARKS, FORESTRY & RECREATION	2045-88	06-20-2012	06-22-2012	THE HOME DEPOT #7013	572.03	CAD	572.03	CAD	3320	FIXTURES	P12267	PARTNERSHIP SUPP	5200	Home Supply Warehouse	WELDED RACK
PARKS, FORESTRY & RECREATION	2045-89	06-20-2012	06-22-2012	CDN TIRE STORE #00182	146.89	CAD	146.89	CAD	3080	M & E - HAND TOOLS	P12267	PARTNERSHIP SUPP	5200	Home Supply Warehouse	DRILL FOR OFFICE AND EVENTS USE
PARKS, FORESTRY & RECREATION	2045-90	06-21-2012	06-22-2012	PHARMA PLUS DRUGMARTS	37.82	CAD	37.82	CAD	2570	JANITORIAL SUPPLIES	P12267	PARTNERSHIP SUPP	5912	Drug Stores, Pharmacies	CLEANING SUPPLIES FOR OFFICE AT 81 ELIZABETH ST
PARKS, FORESTRY & RECREATION	2050-60	06-25-2012	06-26-2012	TORONTO PARKING AUTHOR	3.75	CAD	3.75	CAD	4770	PARKING EXPENSES (INTOWN)	P12267	PARTNERSHIP SUPP	7523	Automobile Parking Lots and Garages	PARKING FOR CITY VAN: MOVING SUPPLIES
PARKS, FORESTRY & RECREATION	2052-104	06-22-2012	06-27-2012	CANADA WIDE PARKING	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	P12267	PARTNERSHIP SUPP	7523	Automobile Parking Lots and Garages	PARKING FOR MOVING AT METRO HALL
PARKS, FORESTRY & RECREATION	2054-106	06-25-2012	06-28-2012	CANADA WIDE PARKING	12.00	CAD	12.00	CAD	4770	PARKING EXPENSES (INTOWN)	P12267	PARTNERSHIP SUPP	7523	Automobile Parking Lots and Garages	PARKING FOR MOVING AT METRO HALL
					1,518.56	CAD	1,518.56	CAD							
FIRE SERVICES	2013-80	05-30-2012	06-01-2012	BEACH ROAD STEEL SALES	54.24	CAD	54.24	CAD	2532	STEEL	FR0024	MECH MAINT-EQUIPMENT	5051	Metal Service Centers and Offices	SHOP STEEL
FIRE SERVICES	2013-81	05-31-2012	06-01-2012	BREWER BROTHERS MARINE	81.13	CAD	81.13	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0038	MECH MAINT - MARINE	4468	Marinas, Marine Service/Supplies	ENGINE IMPELLERS
FIRE SERVICES	2016-89	05-31-2012	06-04-2012	BRISTOL MARINE LTD	113.32	CAD	113.32	CAD	2150	PARTS - MARINE	FR0038	MECH MAINT - MARINE	4468	Marinas, Marine Service/Supplies	CONTROL CABLES
FIRE SERVICES	2033-67	06-11-2012	06-13-2012	BRISTOL MARINE LTD	304.94	CAD	304.94	CAD	2150	PARTS - MARINE	FR0038	MECH MAINT - MARINE	4468	Marinas, Marine Service/Supplies	FIREBOAT FUEL FILTERS
FIRE SERVICES	2036-68	06-13-2012	06-15-2012	BELL MARINE MILL	1,070.05	CAD	1,070.05	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0038	MECH MAINT - MARINE	5999	Miscellaneous and Specialty Retail Store	WM MACKENZIE-LIFE RAFT INSPECTION
FIRE SERVICES	2044-92	06-12-2012	06-21-2012	INLAND LIFERAFTS MAR	1,216.78	CAD	1,216.78	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0038	MECH MAINT - MARINE	4468	Marinas, Marine Service/Supplies	SORA - LIFE RAFT INSPECTION
FIRE SERVICES	2044-93	06-12-2012	06-21-2012	INLAND LIFERAFTS MAR	830.32	CAD	830.32	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0038	MECH MAINT - MARINE	4468	Marinas, Marine Service/Supplies	HYDROSTACTIC RELEASE FOR EPIRB AND LIFERAFT
FIRE SERVICES	2044-94	06-12-2012	06-21-2012	INLAND LIFERAFTS MAR	350.87	CAD	350.87	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0038	MECH MAINT - MARINE	4468	Marinas, Marine Service/Supplies	EMERGENCY LIFE BOAT REPAIR - MACKENZIE

LEGEND

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

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
FIRE SERVICES	2044-95	06-12-2012	06-21-2012	INLAND LIFERAFTS MAR	240.93	CAD	240.93	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0024	MECH MAINT-EQUIPMENT	4468	Marinas, Marine Service/Supplies	REPAIR ICE RESCUE BOAT
					4,262.58	CAD	4,262.58	CAD							
TORONTO WATER	2025-64	06-06-2012	06-07-2012	ACKLANDS-GRAINGER INC	360.53	CAD	360.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	GRINDER FOR VALVE WORK
TORONTO WATER	2035-66	06-13-2012	06-14-2012	METAL SUPERMARKETS (ET	119.62	CAD	119.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5051	Metal Service Centers and Offices	METAL FOR CH 25 3A
TORONTO WATER	2036-69	06-14-2012	06-15-2012	ACKLANDS-GRAINGER INC	192.11	CAD	192.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	SUPPLIES
TORONTO WATER	2038-105	06-14-2012	06-18-2012	BRAFASCO / ETOBICOKE	41.91	CAD	41.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	SUPPLIES
TORONTO WATER	2038-106	06-14-2012	06-18-2012	THE HOME DEPOT #7107	22.59	CAD	22.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	HY 18" LARGE
TORONTO WATER	2040-67	06-18-2012	06-19-2012	METAL SUPERMARKETS (ET	75.70	CAD	75.70	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5051	Metal Service Centers and Offices	METAL FOR VALVE KEYS
TORONTO WATER	2045-91	06-21-2012	06-22-2012	ACKLANDS-GRAINGER INC	90.56	CAD	90.56	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	WRENCH
TORONTO WATER	2056-119	06-27-2012	06-29-2012	THE HOME DEPOT #7134	40.46	CAD	40.46	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	*****
					943.48	CAD	943.48	CAD							
LONG TERM CARE HOMES	2018-52	06-01-2012	06-05-2012	CDN TIRE STORE #00126	75.55	CAD	75.55	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING SUPPLIES
LONG TERM CARE HOMES	2020-74	06-04-2012	06-06-2012	CDN TIRE STORE #00192	1,102.63	CAD	1,102.63	CAD	4409	CONTR SRV - LANDSCPG	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING SUPPLIES
LONG TERM CARE HOMES	2025-65	06-05-2012	06-07-2012	CDN TIRE STORE #00126	259.84	CAD	259.84	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING SERVICES
LONG TERM CARE HOMES	2026-68	05-11-2012	06-08-2012	SCARBOROUGH DISPOSAL L	452.00	CAD	452.00	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	4900	Utilities - Electric, Gas, Sanitary, Wat	DISPOSAL OF BROKEN ITEMS
LONG TERM CARE HOMES	2026-69	06-07-2012	06-08-2012	MEDICHAIR TORONTO NORT	420.00	CAD	420.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3C041	CUMMR LDGE-HK-OA	5047	Laboratory/Medical/Dental/Ophthalmic Hos	BELLS-FOR EMERGENCY
LONG TERM CARE HOMES	2029-120	06-08-2012	06-11-2012	STAPLES 450	22.42	CAD	22.42	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5943	Office, School Supply, and Stationery St	BELLS-FOR EMERGENCY
LONG TERM CARE HOMES	2036-70	06-13-2012	06-15-2012	CDN TIRE STORE #00126	92.16	CAD	92.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING SUPPLIES
LONG TERM CARE HOMES	2038-107	06-14-2012	06-18-2012	CDN TIRE STORE #00126	64.39	CAD	64.39	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING SUPPLIES
LONG TERM CARE HOMES	2038-108	06-15-2012	06-18-2012	CUSTOM DOOR LOCK SER	231.59	CAD	231.59	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	D3C041	CUMMR LDGE-HK-OA	5533	Automotive Parts, Accessories Stores	LOCK
LONG TERM CARE HOMES	2040-68	06-15-2012	06-19-2012	CDN TIRE STORE #00126	151.99	CAD	151.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING SUPPLIES
LONG TERM CARE HOMES	2042-80	06-18-2012	06-20-2012	RONA # 55030	104.91	CAD	104.91	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3C061	CUMMR LDGE-MT-OA	5251	Hardware Stores	BUILDING SUPPLIES
					2,977.48	CAD	2,977.48	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2013-82	05-31-2012	06-01-2012	OSGOODE HALL DINIG ROO	60.95	CAD	60.95	CAD	4823	MEALS-OUTSIDE LOC'S	ED0168	BD-SEC-FIN-BUS-SERV	7399	Business Services - Not Elsewhere Classi	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	2048-133	06-22-2012	06-25-2012	BAROOTES	57.93	CAD	57.93	CAD	4823	MEALS-OUTSIDE LOC'S	ED0168	BD-SEC-FIN-BUS-SERV	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
					118.88	CAD	118.88	CAD							
PARKS, FORESTRY & RECREATION	2026-70	06-07-2012	06-08-2012	SAMKO MIKO TOY WAREH	172.96	CAD	172.96	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05108	MT DENNIS CC-SUMR CA	5942	Book Stores	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2044-96	06-20-2012	06-21-2012	STAPLES STORE #228	143.61	CAD	143.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5943	Office, School Supply, and Stationery St	REC SUPPLIES FOR PROGRAM
PARKS, FORESTRY & RECREATION	2048-134	06-22-2012	06-25-2012	WAL-MART # 3740	81.02	CAD	81.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05108	MT DENNIS CC-SUMR CA	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2056-120	06-27-2012	06-29-2012	WAL-MART #1004	188.88	CAD	188.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES
					586.47	CAD	586.47	CAD							
PUBLIC HEALTH	2048-135	06-24-2012	06-25-2012	FEDEX OFFICE CANADA	43.51	CAD	43.51	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	PH3039	PRESCH SP & LANG	7338	Quick Copy, Reproduction, and Blueprinti	PRINTING AND REPRODUCTION --#029001FTJ2
					43.51	CAD	43.51	CAD							
TORONTO WATER	2035-67	06-12-2012	06-14-2012	THE HOME DEPOT #7078	37.97	CAD	37.97	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	2035-68	06-12-2012	06-14-2012	THE HOME DEPOT #7078	33.37	CAD	33.37	CAD	2575	ELECTRICAL SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	2035-69	06-12-2012	06-14-2012	THE HOME DEPOT #7078	5.60	CAD	5.60	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	SCN SPLINE P
TORONTO WATER	2048-136	06-21-2012	06-25-2012	THE HOME DEPOT #7013	72.01	CAD	72.01	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
					148.95	CAD	148.95	CAD							
MUNICIPAL LICENSING & STANDARDS	2054-107	06-28-2012	06-28-2012	ULINE	398.78	CAD	398.78	CAD	4995	OTHER EXPENSES	PH5034	TAS SOUTH REGION	5964	Direct Marketing - Catalog Merchants	*****
					398.78	CAD	398.78	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2029-121	06-08-2012	06-11-2012	SHOPPERS DRUG MART0824	108.73	CAD	108.73	CAD	4995	OTHER EXPENSES	SE0007	CENTRL-M LASTMAN SQ-	5912	Drug Stores, Pharmacies	VOLUNTEER/PERFORMER SNACKS
ECONOMIC DEVELOPMENT & CULTURE	2038-109	06-16-2012	06-18-2012	SHOPPERSDRUGMART1377	54.31	CAD	54.31	CAD	4995	OTHER EXPENSES	SE0007	CENTRL-M LASTMAN SQ-	5912	Drug Stores, Pharmacies	VOLUNTEER/PERFORMER SNACKS
ECONOMIC DEVELOPMENT & CULTURE	2044-97	06-20-2012	06-21-2012	SHOPPERS DRUG MART0824	80.04	CAD	80.04	CAD	4995	OTHER EXPENSES	SE0007	CENTRL-M LASTMAN SQ-	5912	Drug Stores, Pharmacies	VOLUNTEER/PERFORMER SNACKS
ECONOMIC DEVELOPMENT & CULTURE	2054-108	06-27-2012	06-28-2012	SHOPPERS DRUG MART0824	79.32	CAD	79.32	CAD	4995	OTHER EXPENSES	SE0007	CENTRL-M LASTMAN SQ-	5912	Drug Stores, Pharmacies	VOLUNTEER/PERFORMER SNACKS
					322.40	CAD	322.40	CAD							
TRANSPORTATION SERVICES	2029-122	06-08-2012	06-11-2012	CARSWELL	998.50	CAD	998.50	CAD	2082	HEALTH & SAFETY SUPPLIES	TP0111	RW MGMT & OH-D1,A1	7338	Quick Copy, Reproduction, and Blueprinti	2012 POCKET ONTARIO OH&S ACT & REGULATIONS
TRANSPORTATION SERVICES	2038-110	06-14-2012	06-18-2012	G T DON MILLS	418.09	CAD	418.09	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0100	RW SURF REPAIR-D1,A1	5943	Office, School Supply, and Stationery St	GBC HEATSEAL QUICKSTART H420
					1,416.59	CAD	1,416.59	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2020-75	06-04-2012	06-06-2012	TORONTO BUS CO.	559.35	CAD	559.35	CAD	4580	RENTAL OF BUSES	ED0133	LP-IMP-SUPP-CENTRAL	4131	Bus Lines	14 PASSENGER COACH BUS
					559.35	CAD	559.35	CAD							
LONG TERM CARE HOMES	2018-53	06-01-2012	06-05-2012	CDN TIRE STORE #00427	203.80	CAD	203.80	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	5200	Home Supply Warehouse	MAINTENANCE SUPPLIES
LONG TERM CARE HOMES	2025-66	06-06-2012	06-07-2012	CANADIAN MAINTENANCE	907.05	CAD	907.05	CAD	2570	JANITORIAL SUPPLIES	D3F041	7 OAKS-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	NITRILE GLOVES
LONG TERM CARE HOMES	2026-71	06-06-2012	06-08-2012	BRODI SPECIALTY PRODUC	542.34	CAD	542.34	CAD	2499	OTHER CHEMICALS	D3F061	7 OAKS-MT-OA	5085	Industrial Supplies Not Elsewhere Classi	CGTC 7150 125L PAIL
LONG TERM CARE HOMES	2033-68	06-11-2012	06-13-2012	THE HOME DEPOT #7027	75.96	CAD	75.96	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2036-71	06-13-2012	06-15-2012	SKHY SECURITY	565.00	CAD	565.00	CAD	4435	C. SERV - SECUR SYS	D3F061	7 OAKS-MT-OA	7393	Detective Agencies, Protective Agencies,	WIRING PROJECT
LONG TERM CARE HOMES	2036-72	06-13-2012	06-15-2012	CDN TIRE STORE #00427	115.72	CAD	115.72	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	5200	Home Supply Warehouse	MAINTENANCE SUPPLIES
LONG TERM CARE HOMES	2036-73	06-13-2012	06-15-2012	CDN TIRE STORE #00427	277.38	CAD	277.38	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	5200	Home Supply Warehouse	MAINTENANCE SUPPLIES
LONG TERM CARE HOMES	2036-74	06-13-2012	06-15-2012	CDN TIRE STORE #00427	41.75	CAD	41.75	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	5200	Home Supply Warehouse	MAINTENANCE SUPPLIES
LONG TERM CARE HOMES	2050-61	06-25-2012	06-26-2012	CANADIAN MAINTENANCE	1,143.20	CAD	1,143.20	CAD	2570	JANITORIAL SUPPLIES	D3F041	7 OAKS-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	SHOP-VAC: 204 LTR. INDUSTRIAL
LONG TERM CARE HOMES	2054-109	06-27-2012	06-28-2012	TRAVERS COMMUNICATIONS	899.48	CAD	899.48	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3F061	7 OAKS-MT-OA	4812	Telecommunication Equipment Including Te	COMMUNICATION DEVICE
					4,771.68	CAD	4,771.68	CAD							
PUBLIC HEALTH	2026-72	06-06-2012	06-08-2012	HOTEL OMNI MONT ROYAL	485.08	CAD	485.08	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	PH3728	HF DIRECTORATE SUPP	3592	Omni Hotels	CONFERENCE-ACCOM.#16400505259,JUN.4-6/12
					485.08	CAD	485.08	CAD							
MUNICIPAL LICENSING & STANDARDS	2035-70	06-13-2012	06-14-2012	ABCO GROUP	813.60	CAD	813.60	CAD	4995	OTHER EXPENSES	PH5039	DISPATCH&LICENSING	4214	Motor Freight Carriers, Trucking - Local	
					813.60	CAD	813.60	CAD							
PARKS, FORESTRY & RECREATION	2048-138	06-22-2012	06-25-2012	WAL-MART # 3105	40.61	CAD	40.61	CAD	2710	GENERAL HARDWARE	P02767	JJ PICCININNI-PRGM S	5310	Discount Stores	BATTERIES
					40.61	CAD	40.61	CAD							
PARKS, FORESTRY & RECREATION	2052-105	06-25-2012	06-27-2012	THE HOME DEPOT #7011	72.10	CAD	72.10	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02934	HUMBER POOL-PGM SUPP	5200	Home Supply Warehouse	*****
					72.10	CAD	72.10	CAD							
LEGAL SERVICES	2013-83	05-31-2012	06-01-2012	ONTARIO BAR ASSOCIATIO	322.05	CAD	322.05	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8398	Organizations, Charitable and Social Ser	SEMINAR
LEGAL SERVICES	2016-92	06-01-2012	06-04-2012	ONTARIO BAR ASSOCIATIO	446.35	CAD	446.35	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8398	Organizations, Charitable and Social Ser	SEMINAR
LEGAL SERVICES	2016-93	06-01-2012	06-04-2012	ONTARIO BAR ASSOCIATIO	446.35	CAD	446.35	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8398	Organizations, Charitable and Social Ser	SEMINAR
LEGAL SERVICES	2016-94	06-01-2012	06-04-2012	ONTARIO BAR ASSOCIATIO	446.35	CAD	446.35	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8398	Organizations, Charitable and Social Ser	SEMINAR
LEGAL SERVICES	2016-95	06-01-2012	06-04-2012	LAW SOCIETY OF UPPER	189.84	CAD	189.84	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8111	Attorneys, Legal Services	SEMINAR
LEGAL SERVICES	2016-96	06-01-2012	06-04-2012	LAW SOCIETY OF UPPER	189.84	CAD	189.84	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8111	Attorneys, Legal Services	SEMINAR
LEGAL SERVICES	2016-97	06-01-2012	06-04-2012	LAW SOCIETY OF UPPER	189.84	CAD	189.84	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8111	Attorneys, Legal Services	SEMINAR
LEGAL SERVICES	2016-98	06-01-2012	06-04-2012	LAW SOCIETY OF UPPER	189.84	CAD	189.84	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8111	Attorneys, Legal Services	SEMINAR
LEGAL SERVICES	2029-123	06-07-2012	06-11-2012	PAYPAL *CANADIANHIV	75.00	CAD	75.00	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	LL0014	ADMINISTRATN-METRO H	8999	Professional Services - Not Elsewhere Cl	SEMINAR
					2,495.46	CAD	2,495.46	CAD							
PARKS, FORESTRY & RECREATION	2016-99	06-01-2012	06-04-2012	BELL CANADA	146.86	CAD	146.86	CAD	4813	INTERNET	P06672	PORT UNION-PGM SUPP	4812	Telecommunication Equipment Including Te	INTERNET
					146.86	CAD	146.86	CAD							
TORONTO WATER	2013-84	05-31-2012	06-01-2012	REAPAIR COMPRESSOR SER	507.82	CAD	507.82	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5712	Equipment, Furniture, and Home Furnishin	CHECK VALVE
TORONTO WATER	2029-124	06-08-2012	06-11-2012	THE HOME DEPOT #7027	44.23	CAD	44.23	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****

LEGEND

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

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
TORONTO WATER	2038-111	06-14-2012	06-18-2012	MOTION IND ON11	104.10	CAD	104.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	*****
					656.15	CAD	656.15	CAD							
PARKS, FORESTRY & RECREATION	2016-100	05-31-2012	06-04-2012	THE HOME DEPOT #7080	62.78	CAD	62.78	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	TOP'N BOND 5
PARKS, FORESTRY & RECREATION	2018-54	06-04-2012	06-05-2012	PARLIAMENT BUILDING SU	223.74	CAD	223.74	CAD	4467	C. SRV - PARKING LOT	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	ASPHALT PATCH
PARKS, FORESTRY & RECREATION	2020-76	06-04-2012	06-06-2012	THE HOME DEPOT #7080	204.03	CAD	204.03	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2030-44	06-11-2012	06-12-2012	PARLIAMENT BUILDING SU	197.75	CAD	197.75	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	FAST POST
PARKS, FORESTRY & RECREATION	2030-45	06-11-2012	06-12-2012	ROMA FENCE LTD	87.73	CAD	87.73	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	GATE HARDWARE
PARKS, FORESTRY & RECREATION	2035-71	06-11-2012	06-14-2012	CTF SUPPLY (11)	593.25	CAD	593.25	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5085	Industrial Supplies Not Elsewhere Classi	LADDERS
PARKS, FORESTRY & RECREATION	2036-75	06-14-2012	06-15-2012	PARLIAMENT BUILDING SU	5.45	CAD	5.45	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	WIRE TIE
PARKS, FORESTRY & RECREATION	2038-112	06-14-2012	06-18-2012	THE HOME DEPOT #7012	121.49	CAD	121.49	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2038-113	06-15-2012	06-18-2012	CONSTRUCTION DISTRIBUT	102.86	CAD	102.86	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5039	Construction Materials Not Elsewhere Cla	CAULKING TUBE
PARKS, FORESTRY & RECREATION	2038-114	06-15-2012	06-18-2012	CITY MARINE	63.56	CAD	63.56	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	7538	Automotive Service Shops	5200 FASTCURE
PARKS, FORESTRY & RECREATION	2038-115	06-15-2012	06-18-2012	SCHOOL HOUSE PRODUCTS	962.93	CAD	962.93	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5021	Office and Commercial Furniture	STACKING CHAIRS
PARKS, FORESTRY & RECREATION	2038-116	06-15-2012	06-18-2012	THE HOME DEPOT #7080	23.71	CAD	23.71	CAD	2715	PAINT SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2038-117	06-16-2012	06-18-2012	THE HOME DEPOT #7080	43.82	CAD	43.82	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2038-118	06-15-2012	06-18-2012	CONSTRUCTION DISTRIBUT	-8.31	CAD	-8.31	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5039	Construction Materials Not Elsewhere Cla	REFUND
PARKS, FORESTRY & RECREATION	2040-69	06-18-2012	06-19-2012	BATTLEFIELD EQUIPMENT	54.52	CAD	54.52	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P12017	SOUTH GENERAL-PKS TE	5712	Equipment, Furniture, and Home Furnishin	WATER COOLER
PARKS, FORESTRY & RECREATION	2040-70	06-18-2012	06-19-2012	G COOPER EQUIPMENT REN	548.05	CAD	548.05	CAD	2780	CONCRETE	P12017	SOUTH GENERAL-PKS TE	5046	Commercial Equipment Not Elsewhere Class	CURED CONCRETE
PARKS, FORESTRY & RECREATION	2044-98	06-19-2012	06-21-2012	THE HOME DEPOT #7080	108.70	CAD	108.70	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-139	06-21-2012	06-25-2012	THE HOME DEPOT #7011	258.77	CAD	258.77	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	13A SAWZALL
PARKS, FORESTRY & RECREATION	2050-62	06-25-2012	06-26-2012	PARLIAMENT BUILDING SU	114.44	CAD	114.44	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5211	Building Materials, Lumber Stores	SONO TUBE
PARKS, FORESTRY & RECREATION	2052-106	06-25-2012	06-27-2012	CDN TIRE STORE #00654	94.89	CAD	94.89	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	WHEELS
PARKS, FORESTRY & RECREATION	2054-110	06-26-2012	06-28-2012	CDN TIRE STORE #00654	108.39	CAD	108.39	CAD	2710	GENERAL HARDWARE	P12017	SOUTH GENERAL-PKS TE	5200	Home Supply Warehouse	WHEELS
					3,972.55	CAD	3,972.55	CAD							
PARKS, FORESTRY & RECREATION	2020-77	06-05-2012	06-06-2012	MARCHANT'S SCHOOL SPOR	160.63	CAD	160.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13335	WARDEN CC - PRGM SUP	5941	Sporting Goods Stores	BADMINGTON NETS & POSTS
PARKS, FORESTRY & RECREATION	2026-73	06-06-2012	06-08-2012	RONA # 55140	101.69	CAD	101.69	CAD	2110	PARTS - FURNITURE & FIXTURES	P13335	WARDEN CC - PRGM SUP	5251	Hardware Stores	SHELF UNIT FOR MECHANICAL ROOM
					262.32	CAD	262.32	CAD							
PARKS, FORESTRY & RECREATION	2016-101	06-01-2012	06-04-2012	J J CRAFTS	174.02	CAD	174.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07672	NORSEMAN POOL-PGM SU	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	2048-140	06-21-2012	06-25-2012	WAL-MART # 3031	242.18	CAD	242.18	CAD	2710	GENERAL HARDWARE	P07672	NORSEMAN POOL-PGM SU	5310	Discount Stores	OUTDOOR POOL SUPPLIES
PARKS, FORESTRY & RECREATION	2054-111	06-27-2012	06-28-2012	AQUATECH LOGISTIC	131.08	CAD	131.08	CAD	2415	CHLORINE	P07672	NORSEMAN POOL-PGM SU	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE
PARKS, FORESTRY & RECREATION	2054-112	06-27-2012	06-28-2012	AQUATECH LOGISTIC	131.08	CAD	131.08	CAD	2415	CHLORINE	P07672	NORSEMAN POOL-PGM SU	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE
PARKS, FORESTRY & RECREATION	2054-113	06-27-2012	06-28-2012	AQUATECH LOGISTIC	131.08	CAD	131.08	CAD	2415	CHLORINE	P07672	NORSEMAN POOL-PGM SU	5996	Swimming Pools - Sales and Supplies	SODIUM HYPOCHLORITE
					809.44	CAD	809.44	CAD							
TORONTO WATER	2038-119	06-15-2012	06-18-2012	THE HOME DEPOT #7001	29.75	CAD	29.75	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	2042-81	06-19-2012	06-20-2012	K-LINE MAINTENANCE C	36.05	CAD	36.05	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1520	General Contractors - Residential and Co	GLOVES,VOLTAGE DETECTOR TESTER
TORONTO WATER	2052-107	06-25-2012	06-27-2012	THE HOME DEPOT #7001	81.27	CAD	81.27	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	42WTWIST DAY
TORONTO WATER	2052-108	06-26-2012	06-27-2012	POWERTRADE ELECTRIC LT	80.00	CAD	80.00	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	ELECTRICAL SUPPLIES
					227.07	CAD	227.07	CAD							
TRANSPORTATION SERVICES	2013-85	05-30-2012	06-01-2012	WAL-MART # 3031	22.41	CAD	22.41	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0164	RW MGMT & OVERHEAD-D	5310	Discount Stores	REPLACEMENT BLACKBERRY HOLSTER
					22.41	CAD	22.41	CAD							
PARKS, FORESTRY & RECREATION	2013-86	05-31-2012	06-01-2012	NOFRILLS LUCIANO'S #34	22.27	CAD	22.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10965	ST LAWRENCE-ARTS-VIS	5411	Grocery Stores, Supermarkets	FOOD FOR AFTER SCHOOL CLUB
PARKS, FORESTRY & RECREATION	2025-67	06-06-2012	06-07-2012	NOFRILLS LUCIANO'S #34	63.98	CAD	63.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08634	ST LAWRENCE-INSTRL	5411	Grocery Stores, Supermarkets	SUPPLIES FOR KIDS COOKING HEALTHY PROGRAM
PARKS, FORESTRY & RECREATION	2035-72	06-13-2012	06-14-2012	NOFRILLS LUCIANO'S #34	15.39	CAD	15.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10965	ST LAWRENCE-ARTS-VIS	5411	Grocery Stores, Supermarkets	FOOD FOR PIANO RECITAL
PARKS, FORESTRY & RECREATION	2038-120	06-15-2012	06-18-2012	LOBLAWS #79	51.48	CAD	51.48	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P10965	ST LAWRENCE-ARTS-VIS	5411	Grocery Stores, Supermarkets	CHILDREN'S GARDEN PROGRAM
PARKS, FORESTRY & RECREATION	2038-121	06-15-2012	06-18-2012	LOBLAWS #79	133.18	CAD	133.18	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P10965	ST LAWRENCE-ARTS-VIS	5411	Grocery Stores, Supermarkets	CONTAINER GARDENING PROGRAM
PARKS, FORESTRY & RECREATION	2048-141	06-22-2012	06-25-2012	NOFRILLS LUCIANO'S #34	10.56	CAD	10.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10965	ST LAWRENCE-ARTS-VIS	5411	Grocery Stores, Supermarkets	SUPPLIES FOR AFTER SCHOOL PROGRAM
PARKS, FORESTRY & RECREATION	2050-63	06-25-2012	06-26-2012	EUROPEAN QUALITY MEATS	109.20	CAD	109.20	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06674	STEPHEN LEACOCK-PGM	5422	Freezer, Locker Meat Provisioners	SUMMER CAMP TRAINING
PARKS, FORESTRY & RECREATION	2054-114	06-26-2012	06-28-2012	LOBLAWS #79	67.45	CAD	67.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06674	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	SUMMER CAMP TRAINING
PARKS, FORESTRY & RECREATION	2056-121	06-28-2012	06-29-2012	NOFRILLS LUCIANO'S #34	6.49	CAD	6.49	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06674	STEPHEN LEACOCK-PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CROMBIE JR. CAMP
					480.00	CAD	480.00	CAD							
PARKS, FORESTRY & RECREATION	2038-122	06-15-2012	06-18-2012	THE HOME DEPOT #7107	59.88	CAD	59.88	CAD	2270	PROPANE GAS	P05508	DON MONTGOMERY-SOC	5200	Home Supply Warehouse	WHITE TANK
					59.88	CAD	59.88	CAD							
PARKS, FORESTRY & RECREATION	2040-71	06-18-2012	06-19-2012	IKEA ETOBICOKE	673.42	CAD	673.42	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P06523	NORSEMAN-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	SUPPLIES FOR REPLACEMENT/REPAIR DURING SHUTDOWN
PARKS, FORESTRY & RECREATION	2042-82	06-18-2012	06-20-2012	THE HOME DEPOT #7011	138.74	CAD	138.74	CAD	2710	GENERAL HARDWARE	P07667	NORSEMAN POOL-OPERAT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-142	06-22-2012	06-25-2012	THE HOME DEPOT #7011	59.23	CAD	59.23	CAD	2710	GENERAL HARDWARE	P07672	NORSEMAN POOL-PGM SU	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2050-64	06-25-2012	06-26-2012	IKEA ETOBICOKE	20.23	CAD	20.23	CAD	2710	GENERAL HARDWARE	P06523	NORSEMAN-PGM SUPP	5712	Equipment, Furniture, and Home Furnishin	SUPPLIES FOR REPLACEMENT/REPAIR DURING SHUTDOWN
PARKS, FORESTRY & RECREATION	2054-115	06-25-2012	06-28-2012	BUNNING SPLICING RIG	77.69	CAD	77.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07672	NORSEMAN POOL-PGM SU	5085	Industrial Supplies Not Elsewhere Classi	SUPPLIES FOR REPLACEMENT/REPAIR DURING SHUTDOWN
					969.31	CAD	969.31	CAD							
PARKS, FORESTRY & RECREATION	2016-102	06-01-2012	06-04-2012	NOFRILLS DICKIES 752	37.21	CAD	37.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P07895	MCGREGOR PARK-SOC PG	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CHILDREN'S COOKING CLASS
PARKS, FORESTRY & RECREATION	2054-116	06-23-2012	06-28-2012	DESERRES	47.22	CAD	47.22	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07692	MCGREGOR PARK-PGM SU	5970	Artist Supply Stores, Craft Shops	FACE PAINTING SUPPLIES FOR DORSET PARK DAY EVENT
					84.43	CAD	84.43	CAD							
FIRE SERVICES	2013-87	05-31-2012	06-01-2012	K O FIRE CURTAIN LLC	1,688.86	CAD	1,580.00	USD	2590	EMERGENCY SERVICES SUPPLIES	FR0025	MECH MAINT-VEH MAINT	5099	Durable Goods Not Elsewhere Classified	FIRE NOZZLE
FIRE SERVICES	2016-103	06-01-2012	06-04-2012	DON VALLEY NORTH TOYOT	280.24	CAD	280.24	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	FR0025	MECH MAINT-VEH MAINT	5511	Automobile and Truck Dealers - Sales, Se	SERVICE CHIEF'S VEHICLE
FIRE SERVICES	2029-125	06-08-2012	06-11-2012	THE HOME DEPOT #7129	45.19	CAD	45.19	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	FR0025	MECH MAINT-VEH MAINT	5200	Home Supply Warehouse	36"TOWER FAN
FIRE SERVICES	2038-123	06-14-2012	06-18-2012	SERVICEONTARIO - 049	7.00	CAD	7.00	CAD	4830	PERMIT & LICENSE FEES	FR0025	MECH MAINT-VEH MAINT	9399	Government Services - Not Elsewhere Clas	REPLACEMENT VEHICLE STICKER
					2,021.29	CAD	332.43	CAD							
							1,580.00	USD							
TORONTO WATER	2020-79	06-04-2012	06-06-2012	BRAFASCO / ETOBICOKE	366.73	CAD	366.73	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	BOLTS
TORONTO WATER	2025-68	06-05-2012	06-07-2012	BRAFASCO / ETOBICOKE	27.48	CAD	27.48	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	BOLTS
TORONTO WATER	2054-117	06-26-2012	06-28-2012	THE HOME DEPOT #7011	52.52	CAD	52.52	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
					446.73	CAD	446.73	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2016-104	06-01-2012	06-04-2012	INSTORAGE-TODD BAYLIS	3,041.52	CAD	3,041.52	CAD	4416	TRANSFER, HAULAGE AND STORAGE	F80000	EMERGENCY PLANNING S	4225	Public Warehousing - Farm Products, Refr	STORAGE FOR EHS SUPPLIES
					3,041.52	CAD	3,041.52	CAD							
PARKS, FORESTRY & RECREATION	2013-89	05-28-2012	06-01-2012	ACTION LOCKSMITHS INC.	15.25	CAD	15.25	CAD	2730	LOCKS	P03026	STEPHEN LEACOCK-PGM	7399	Business Services - Not Elsewhere Classi	KEYS CUT FOR CHANGEROOM
PARKS, FORESTRY & RECREATION	2018-55	06-01-2012	06-05-2012	RACK-KING LTD	192.44	CAD	192.44	CAD	3320	FIXTURES	P03026	STEPHEN LEACOCK-PGM	5021	Office and Commercial Furniture	SHELVING FOR STEPHEN LEACOCK C.R.C KITCHEN
PARKS, FORESTRY & RECREATION	2056-122	06-28-2012	06-29-2012	PHARMA PLUS 711	95.31	CAD	95.31	CAD	2082	HEALTH & SAFETY SUPPLIES	P03026	STEPHEN LEACOCK-PGM	5912	Drug Stores, Pharmacies	CANADA DAY FIRST AID SUPPLIES
					303.00	CAD	303.00	CAD							
TORONTO WATER	2013-90	05-30-2012	06-01-2012	RONA NOBLE TRADE 52030	90.73	CAD	90.73	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5251	Hardware Stores	PLUMBING PARTS
TORONTO WATER	2030-46	06-08-2012	06-12-2012	CDN TIRE STORE #00070	185.23	CAD	185.23	CAD	2710	GENERAL HARDWARE	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	SUPPLIES
TORONTO WATER	2035-73	06-12-2012	06-14-2012	THE HOME DEPOT #7129	118.51	CAD	118.51	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	2038-124	06-15-2012	06-18-2012	THE HOME DEPOT #7129	101.12	CAD	101.12	CAD	2535	PLUMBING SUPPLIES	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
					495.59	CAD	495.59	CAD							
PARKS, FORESTRY & RECREATION	2026-74	06-06-2012	06-08-2012	YORKLAND CONTROLS	129.31	CAD	129.31	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	AQUASTAT 2 WIRE 250 V

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

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	2036-76	06-13-2012	06-15-2012	THE HOME DEPOT #7012	157.08	CAD	157.08	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2045-92	06-21-2012	06-22-2012	NEDCO	-6.00	CAD	-6.00	CAD	4233	PCARD RECOVERIES	P00853	ALNESS YD-TRADES	5065	Electrical Parts and Equipment	CREDIT ISSUED
PARKS, FORESTRY & RECREATION	2048-143	06-21-2012	06-25-2012	THE HOME DEPOT #7078	33.34	CAD	33.34	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-144	06-22-2012	06-25-2012	WESTBURNE RUDDY ELECTR	136.69	CAD	136.69	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	2052-109	06-26-2012	06-27-2012	WESTBURNE RUDDY ELECTR	158.77	CAD	158.77	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	2054-120	06-26-2012	06-28-2012	THE HOME DEPOT #7078	21.32	CAD	21.32	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	12.3 SOW
PARKS, FORESTRY & RECREATION	2056-123	06-27-2012	06-29-2012	THE HOME DEPOT #7078	8.41	CAD	8.41	CAD	2710	GENERAL HARDWARE	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	LAG BOLT
					638.92	CAD	638.92	CAD							
PUBLIC HEALTH	2029-126	06-09-2012	06-11-2012	EXPEDIA*TRAVEL	64.80	CAD	64.80	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	PH3011	DIRECTOR'S : HL-CDP	4722	Travel Agencies and Tour Operators	VANCOUVER CONFERENCE
PUBLIC HEALTH	2030-47	06-08-2012	06-12-2012	WESTJET 0002052612307	862.27	CAD	862.27	CAD	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	PH3011	DIRECTOR'S : HL-CDP	3180	WestJet Airlines	YYZ YVR/YVR YYZ
PUBLIC HEALTH	2048-145	06-22-2012	06-25-2012	SHERATON WALL CENTRE H	1,137.86	CAD	1,137.86	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	PH3011	DIRECTOR'S : HL-CDP	3503	Sheraton Hotels	
					2,064.93	CAD	2,064.93	CAD							
PARKS, FORESTRY & RECREATION	2018-56	06-04-2012	06-05-2012	METRO #52	33.03	CAD	33.03	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2029-127	06-08-2012	06-11-2012	FORTINO'S	29.78	CAD	29.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2035-74	06-13-2012	06-14-2012	METRO #52	103.29	CAD	103.29	CAD	2570	JANITORIAL SUPPLIES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2035-75	06-13-2012	06-14-2012	METRO #52	24.85	CAD	24.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2036-77	06-14-2012	06-15-2012	METRO #52	26.77	CAD	26.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08216	LAWRENCE HTS-SPEC IN	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES
					217.72	CAD	217.72	CAD							
PARKS, FORESTRY & RECREATION	2013-91	05-31-2012	06-01-2012	EUROPEAN QUALITY MEATS	54.00	CAD	54.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5422	Freezer, Locker Meat Provisioners	SUPPLIES FOR JUNE BBQ
PARKS, FORESTRY & RECREATION	2020-82	06-04-2012	06-06-2012	ZELLERS #195	13.53	CAD	13.53	CAD	2610	KITCHEN SUPPLIES	P08504	HORNER SR-SOC PGM	5310	Discount Stores	SUPPLIES FOR JUNE BBQ
PARKS, FORESTRY & RECREATION	2020-83	06-04-2012	06-06-2012	ZELLERS #195	8.66	CAD	8.66	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5310	Discount Stores	FOOD SUPPLIES FOR BUS TRIP
PARKS, FORESTRY & RECREATION	2020-84	06-05-2012	06-06-2012	NO FRILL'S #1306	16.60	CAD	16.60	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR JUNE BBQ
PARKS, FORESTRY & RECREATION	2026-75	06-07-2012	06-08-2012	RELIANCE PROTECTRON SE	28.25	CAD	28.25	CAD	4435	C. SERV - SECUR SYS	P08504	HORNER SR-SOC PGM	7393	Detective Agencies, Protective Agencies,	ALARM MONITORING
PARKS, FORESTRY & RECREATION	2033-69	06-12-2012	06-13-2012	NO FRILL'S #1306	21.39	CAD	21.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	ANNUAL JUNE BBQ
PARKS, FORESTRY & RECREATION	2033-70	06-12-2012	06-13-2012	SOBEYS #7383 QPS	20.05	CAD	20.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	EUCHRE & CRIBBAGE LUNCHEONS
PARKS, FORESTRY & RECREATION	2033-71	06-12-2012	06-13-2012	SOBEYS #7383 QPS	9.03	CAD	9.03	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	VOLUNTEER APPRECIATION
PARKS, FORESTRY & RECREATION	2036-78	06-14-2012	06-15-2012	NO FRILL'S #1306	51.13	CAD	51.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08504	HORNER SR-SOC PGM	5411	Grocery Stores, Supermarkets	SUPPLIES FOR JUNE BBQ
					222.64	CAD	222.64	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2018-57	06-04-2012	06-05-2012	CANITRA AGENTS LIMITED	2,942.41	CAD	2,942.41	CAD	2610	KITCHEN SUPPLIES	F01424	SCAR FAM RES-DIRECT	5200	Home Supply Warehouse	COOKWARE AND UTENSILS FOR CLIENT USE
					2,942.41	CAD	2,942.41	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2016-107	05-31-2012	06-04-2012	BATON ROUGE RESTAURANT	58.67	CAD	58.67	CAD	4823	MEALS-OUTSIDE LOC'S	ED0124	BD-SEC-BIOT-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	2029-128	06-06-2012	06-11-2012	AIR CAN 0142108529058	26.25	CAD	26.25	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0124	BD-SEC-BIOT-CENTRAL	3009	Air Canada	SEAT SELECTION FEE - BUSINESS TRAVEL
ECONOMIC DEVELOPMENT & CULTURE	2038-125	06-16-2012	06-18-2012	BOSTON TAXI	33.97	CAD	32.28	USD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	ED0124	BD-SEC-BIOT-CENTRAL	4121	Limousines and Taxicabs	TAXI FROM AIRPORT TO HOTEL
ECONOMIC DEVELOPMENT & CULTURE	2038-126	06-17-2012	06-18-2012	BOS TAXI MED 0919	6.53	CAD	6.20	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	4121	Limousines and Taxicabs	TAXI TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	2038-127	06-17-2012	06-18-2012	BOS TAXI MED 1261	9.05	CAD	8.60	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	4121	Limousines and Taxicabs	TAXI TO HOTEL
ECONOMIC DEVELOPMENT & CULTURE	2040-73	06-17-2012	06-19-2012	BOSTON TAXI	17.60	CAD	16.80	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	4121	Limousines and Taxicabs	TAXI TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	2040-74	06-18-2012	06-19-2012	BOS TAXI MED 0994	21.79	CAD	20.80	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	4121	Limousines and Taxicabs	TAXI TO HOTEL
ECONOMIC DEVELOPMENT & CULTURE	2040-75	06-18-2012	06-19-2012	BOS TAXI MED 0255	11.11	CAD	10.60	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	4121	Limousines and Taxicabs	TAXI TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	2042-83	06-16-2012	06-20-2012	AIR CAN 0142108529058	26.25	CAD	26.25	CAD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0124	BD-SEC-BIOT-CENTRAL	3009	Air Canada	BAGGAGE FEE
ECONOMIC DEVELOPMENT & CULTURE	2042-84	06-19-2012	06-20-2012	BOS TAXI MED 0576	8.99	CAD	8.60	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	4121	Limousines and Taxicabs	TAXI TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	2042-85	06-19-2012	06-20-2012	BOS TAXI MED 0273	8.15	CAD	7.80	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	4121	Limousines and Taxicabs	TAXI TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	2044-99	06-19-2012	06-21-2012	BOSTON TAXI	12.19	CAD	11.60	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	4121	Limousines and Taxicabs	TAXI TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	2044-100	06-19-2012	06-21-2012	BOSTON TAXI	25.22	CAD	24.00	USD	4230	BUSINESS TRAV - OTHER EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	4121	Limousines and Taxicabs	TAXI TO EVENT
ECONOMIC DEVELOPMENT & CULTURE	2048-146	06-21-2012	06-25-2012	BOSTON TAXI	25.51	CAD	24.19	USD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	ED0124	BD-SEC-BIOT-CENTRAL	4121	Limousines and Taxicabs	TAXI FROM HOTEL TO AIRPORT
ECONOMIC DEVELOPMENT & CULTURE	2048-147	06-21-2012	06-25-2012	GTAA - T1 PARKING	9.00	CAD	9.00	CAD	4220	BUSINESS TRAV - GROUND TRANSPORTATION	ED0124	BD-SEC-BIOT-CENTRAL	7523	Automobile Parking Lots and Garages	PARKING AT AIRPORT
ECONOMIC DEVELOPMENT & CULTURE	2048-148	06-21-2012	06-25-2012	HYATT HOTELS REGENCY B	1,794.61	CAD	1,701.54	USD	*****	BUSINESS TRAV - OTHER EXPENSES	ED0124	BD-SEC-BIOT-CENTRAL	3640	Hyatt Hotels	ACCOMMODATION/BUS.MTGS/PER DIEM - BOSTON, MA
ECONOMIC DEVELOPMENT & CULTURE	2048-149	06-21-2012	06-25-2012	AIR CAN 0142108529058	81.10	CAD	78.75	USD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0124	BD-SEC-BIOT-CENTRAL	3009	Air Canada	AIRPORT SAME DAY CHANGE FEE
ECONOMIC DEVELOPMENT & CULTURE	2048-150	06-21-2012	06-25-2012	AIR CAN 0142108529058	27.03	CAD	26.25	USD	4215	BUSINESS TRAV - AIR TRANSPORTATION	ED0124	BD-SEC-BIOT-CENTRAL	3009	Air Canada	BAGGAGE FEE
ECONOMIC DEVELOPMENT & CULTURE	2052-110	06-25-2012	06-27-2012	BATON ROUGE RESTAURANT	92.26	CAD	92.26	CAD	4823	MEALS-OUTSIDE LOC'S	ED0124	BD-SEC-BIOT-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
					2,295.28	CAD	212.43	CAD							
							1,978.01	USD							
TORONTO WATER	2052-111	06-26-2012	06-27-2012	MARINE SERVICES - FERR	121.00	CAD	121.00	CAD	4418	MARINE SERVICES	PW3003	INFRASTRUCTURE REHAB	9399	Government Services - Not Elsewhere Clas	MARINE SERVICE
					121.00	CAD	121.00	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2029-129	06-07-2012	06-11-2012	THE HOME DEPOT #7080	573.48	CAD	573.48	CAD	2710	GENERAL HARDWARE	F01123	SEATON HSE-PROPRTY S	5200	Home Supply Warehouse	*****
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2029-130	06-07-2012	06-11-2012	CDN TIRE STORE #00654	287.98	CAD	287.98	CAD	2575	ELECTRICAL SUPPLIES	F01123	SEATON HSE-PROPRTY S	5200	Home Supply Warehouse	ELECTRICAL WIRIING- VTECH CORDED EXTENSIONS (SH)
					861.46	CAD	861.46	CAD							
TORONTO WATER	2025-70	06-06-2012	06-07-2012	TIGERDIRECT.CA	31.63	CAD	31.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5734	Computer Software Stores	NETWORK CABLE
TORONTO WATER	2026-76	06-06-2012	06-08-2012	CDN TIRE STORE #00459	33.89	CAD	33.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1020	WS SYSTEM CONTROL WO	5200	Home Supply Warehouse	EXTENTION CORD
					65.52	CAD	65.52	CAD							
PARKS, FORESTRY & RECREATION	2030-48	06-11-2012	06-12-2012	AQUARIUS SCUBA DIVING	678.00	CAD	678.00	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	P12012	OLYMPIUM-AQUA-PGM SU	5941	Sporting Goods Stores	SWIMMING POOL SERVICE
					678.00	CAD	678.00	CAD							
TORONTO WATER	2018-58	06-04-2012	06-05-2012	STAPLES STORE #127	155.66	CAD	155.66	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	PW1004	FJ HORGAN ADMIN	5943	Office, School Supply, and Stationery St	BINDING
					155.66	CAD	155.66	CAD							
TORONTO WATER	2016-108	06-01-2012	06-04-2012	ACKLANDS-GRAINGER INC	133.43	CAD	133.43	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	PADLOCK
					133.43	CAD	133.43	CAD							
PARKS, FORESTRY & RECREATION	2020-85	06-04-2012	06-06-2012	THE HOME DEPOT #7129	17.81	CAD	17.81	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12594	RC-OW-YOUTH SPORT	5200	Home Supply Warehouse	10INCH HB
PARKS, FORESTRY & RECREATION	2020-86	06-04-2012	06-06-2012	PARTY PACKAGERS (770 L	33.71	CAD	33.71	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12594	RC-OW-YOUTH SPORT	5999	Miscellaneous and Specialty Retail Store	ASSORTED SUPPLIES FOR FRED YOUNG EVENT
					51.52	CAD	51.52	CAD							
TORONTO WATER	2013-92	05-30-2012	06-01-2012	BRAFASCO / ETOBICOKE	283.51	CAD	283.51	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	PARTS
TORONTO WATER	2016-109	05-31-2012	06-04-2012	NOBLE TRADE 52170	301.48	CAD	301.48	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	PIPE REPAIR
TORONTO WATER	2033-72	06-12-2012	06-13-2012	CHAUNCEY BUILDERS SUPP	297.96	CAD	297.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	CWW441-09	BUDAPEST PARK CONSTRUCTION	5211	Building Materials, Lumber Stores	CONCRETE FINISHING SUPPLIES
TORONTO WATER	2033-73	06-12-2012	06-13-2012	CHAUNCEY BUILDERS SUPP	83.62	CAD	83.62	CAD	2780	CONCRETE	CWW441-09	BUDAPEST PARK CONSTRUCTION	5211	Building Materials, Lumber Stores	CONCRETE 55400
TORONTO WATER	2038-128	06-15-2012	06-18-2012	PRO GLO PAINTS-TORONTO	112.55	CAD	112.55	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	PAINT
					1,079.12	CAD	1,079.12	CAD							
TRANSPORTATION SERVICES	2048-151	06-21-2012	06-25-2012	CDN TIRE STORE #00214	109.79	CAD	109.79	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0187	RS REPAIR-D3	5200	Home Supply Warehouse	4 BICYCLE HELMETS FOR SIDEWALK PROGRAM
					109.79	CAD	109.79	CAD							
PARKS, FORESTRY & RECREATION	2052-112	06-26-2012	06-27-2012	LATOPLAST LIMITED	167.52	CAD	167.52	CAD	2082	HEALTH & SAFETY SUPPLIES	P13154	INSTSPRT-CENTNIALW	5085	Industrial Supplies Not Elsewhere Classi	HOT/COLD PCAKS, HIKERS WAIST PACKS
					167.52	CAD	167.52	CAD							
FACILITIES MANAGEMENT	2020-87	06-05-2012	06-06-2012	CMA ONTARIO	991.01	CAD	991.01	CAD	4760	MEMBERSHIP FEES	FA0401	AD-DIR OFF, FAC SV	8699	Organizations, Membership - Not Elsewher	MEMBERSHIP
FACILITIES MANAGEMENT	2026-77	06-07-2012	06-08-2012	CMA ONTARIO	991.01	CAD	991.01	CAD	4760	MEMBERSHIP FEES	FA0401	AD-DIR OFF, FAC SV	8699	Organizations, Membership - Not Elsewher	MEMBERSHIP
FACILITIES MANAGEMENT	2030-49	06-11-2012	06-12-2012	CMA ONTARIO	991.01	CAD	991.01	CAD	4760	MEMBERSHIP FEES	FA0401	AD-DIR OFF, FAC SV	8699	Organizations, Membership - Not Elsewher	MEMBERSHIP
ECONOMIC DEVELOPMENT & CULTURE	2030-50	06-11-2012	06-12-2012	CMA ONTARIO	991.01	CAD	991.01	CAD	4233	PCARD RECOVERIES	ED0036	BUS DEV-PGM SUP-CENT	8699	Organizations, Membership - Not Elsewher	DISPUTED
ECONOMIC DEVELOPMENT & CULTURE	2030-51	06-11-2012	06-12-2012	CMA ONTARIO	991.01	CAD	991.01	CAD	4233	PCARD RECOVERIES	ED0036	BUS DEV-PGM SUP-CENT	8699	Organizations, Membership - Not Elsewher	DISPUTED

LEGEND

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

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
					4,955.05	CAD	4,955.05	CAD							
PARKS, FORESTRY & RECREATION	2026-78	06-07-2012	06-08-2012	KOOY BROS LAWN	729.89	CAD	729.89	CAD	3015	M & E - GROUNDS	P00155	TOR ISLANDS-TURF&HOR	5261	Lawn and Garden Supply Stores	STIHL STRAIGHT SHAFT TRIMMERS
PARKS, FORESTRY & RECREATION	2038-129	06-14-2012	06-18-2012	THE HOME DEPOT #7073	223.73	CAD	223.73	CAD	3085	M & E - AIR CONDITIONING	P00155	TOR ISLANDS-TURF&HOR	5200	Home Supply Warehouse	*****
					953.62	CAD	953.62	CAD							
LONG TERM CARE HOMES	2016-110	05-31-2012	06-04-2012	WAL-MART # 3106	75.36	CAD	75.36	CAD	2010	STATIONERY AND OFFICE SUPPLIES	D3B061	CASTLEVW WYCHWD-MT-O	5411	Grocery Stores, Supermarkets	CHARGER CARD
LONG TERM CARE HOMES	2016-111	05-31-2012	06-04-2012	WAL-MART # 3106	38.24	CAD	38.24	CAD	2499	OTHER CHEMICALS	D3B041	CASTLEVW WYCHWD-HK-O	5411	Grocery Stores, Supermarkets	CLEAR CLEANER
LONG TERM CARE HOMES	2016-112	06-02-2012	06-04-2012	CINTAS #0827	42.92	CAD	42.92	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	D3B041	CASTLEVW WYCHWD-HK-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET CLEANING
LONG TERM CARE HOMES	2029-131	06-09-2012	06-11-2012	CINTAS #0827	42.92	CAD	42.92	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	D3B041	CASTLEVW WYCHWD-HK-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET CLEANING
LONG TERM CARE HOMES	2036-79	06-12-2012	06-15-2012	SELECT ACOUSTIC SUPPLY	520.70	CAD	520.70	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B061	CASTLEVW WYCHWD-MT-O	5999	Miscellaneous and Specialty Retail Store	CELING TILE
LONG TERM CARE HOMES	2038-130	06-16-2012	06-18-2012	CINTAS #0827	42.92	CAD	42.92	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	D3B041	CASTLEVW WYCHWD-HK-O	5137	Mens, Womens, and Childrens Uniforms and	CARPET CLEANING
LONG TERM CARE HOMES	2045-93	06-21-2012	06-22-2012	SEXAUER	228.00	CAD	228.00	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3B061	CASTLEVW WYCHWD-MT-O	1711	Air Conditioning, Heating, and Plumbing	SHOWER HEAD
LONG TERM CARE HOMES	2048-152	06-23-2012	06-25-2012	CINTAS #0827	45.34	CAD	42.92	USD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	D3B041	CASTLEVW WYCHWD-HK-O	7296	Clothing Rental - Costumes, Uniforms and	CARPET CLEANING
LONG TERM CARE HOMES	2052-113	06-26-2012	06-27-2012	TEX EURO INDUSTRIAL SA	118.01	CAD	118.01	CAD	2570	JANITORIAL SUPPLIES	D3B061	CASTLEVW WYCHWD-MT-O	5300	Wholesale Clubs	TOILET SWABS
LONG TERM CARE HOMES	2054-121	06-26-2012	06-28-2012	THE HOME DEPOT #7013	97.03	CAD	97.03	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3B041	CASTLEVW WYCHWD-HK-O	5200	Home Supply Warehouse	*****
					1,251.44	CAD	1,206.10	CAD							
							42.92	USD							
TRANSPORTATION SERVICES	2036-80	06-14-2012	06-15-2012	METRO RENTALL LTD.	112.16	CAD	112.16	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	7394	Equipment Rental and Leasing Services, F	EQUIPMENT RENTAL
					112.16	CAD	112.16	CAD							
EMERGENCY MEDICAL SERVICES	2036-81	06-13-2012	06-15-2012	CDN TIRE STORE #00209	130.10	CAD	130.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46751	OPS - DISTRICT 4	5200	Home Supply Warehouse	CO ALARM, CORD, BROWN BAG
					130.10	CAD	130.10	CAD							
PARKS, FORESTRY & RECREATION	2013-93	05-31-2012	06-01-2012	ANGELO'S GARDEN CENTRE	205.10	CAD	205.10	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	FLOWERS
PARKS, FORESTRY & RECREATION	2016-113	05-31-2012	06-04-2012	THE HOME DEPOT #7078	252.49	CAD	252.49	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	5" GERANIUM
PARKS, FORESTRY & RECREATION	2018-60	06-04-2012	06-05-2012	ANGELO'S GARDEN CENTRE	84.75	CAD	84.75	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	RED WOOD CHIPS
PARKS, FORESTRY & RECREATION	2018-61	06-04-2012	06-05-2012	ANGELO'S GARDEN CENTRE	101.70	CAD	101.70	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	RED WOOD CHIPS
PARKS, FORESTRY & RECREATION	2045-94	06-19-2012	06-22-2012	JACK WATSON SPORTS INC	53.79	CAD	53.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00405	N-CENTRAL1-TURF&HORT	5941	Sporting Goods Stores	BASKETBALL NETS
PARKS, FORESTRY & RECREATION	2050-68	06-18-2012	06-26-2012	PASQUALE'S HARDWARE LI	453.13	CAD	453.13	CAD	2730	LOCKS	P00405	N-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	LOCKS
					1,150.96	CAD	1,150.96	CAD							
PARKS, FORESTRY & RECREATION	2016-114	05-31-2012	06-04-2012	CDN TIRE STORE #00214	40.63	CAD	40.63	CAD	2710	GENERAL HARDWARE	P10916	EGLINTON FLATS TENNI	5200	Home Supply Warehouse	PEGS FOR SOCCER NETS
PARKS, FORESTRY & RECREATION	2029-132	06-07-2012	06-11-2012	THE HOME DEPOT #7013	321.94	CAD	321.94	CAD	2535	PLUMBING SUPPLIES	P00673	W-SOUTH2-PGM SUPP	5200	Home Supply Warehouse	100'SOL DRAI
					362.57	CAD	362.57	CAD							
PARKS, FORESTRY & RECREATION	2044-101	06-20-2012	06-21-2012	THE CRAFT HOBBY EMPO	748.50	CAD	748.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13089	GENLDRSP-FAIRBANK	5970	Artist Supply Stores, Craft Shops	ART AND CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	2056-125	06-28-2012	06-29-2012	EAGLE BEAVER SPORTS LT	889.86	CAD	889.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13089	GENLDRSP-FAIRBANK	5941	Sporting Goods Stores	SOCCER&BASKET BALLS,TEATHERBALLS
					1,638.36	CAD	1,638.36	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2048-153	06-22-2012	06-25-2012	SHERIDAN NURSERIES	698.48	CAD	698.48	CAD	4409	CONTR SRV - LANDSCPG	F01323	ROBRTSON HSE-PROPRTY	5261	Lawn and Garden Supply Stores	LANDSCAPING AT RH WITH A DISCOUNT UP TO 50%
					698.48	CAD	698.48	CAD							
PARKS, FORESTRY & RECREATION	2013-94	05-30-2012	06-01-2012	WAL-MART # 3106	127.27	CAD	127.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01959	BOB ABATE CC-SOCIAL	5411	Grocery Stores, Supermarkets	PRESCHOOL DISCOVERY SUPPLIES
PARKS, FORESTRY & RECREATION	2044-102	06-20-2012	06-21-2012	LOBLAWS 154 3	50.85	CAD	50.85	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04880	BOB ABATE CC-SUMR CA	5411	Grocery Stores, Supermarkets	STAFF SUMMER CAMP TRAINING SNACKS
PARKS, FORESTRY & RECREATION	2050-69	06-25-2012	06-26-2012	SOBEYS #7383 QPS	52.48	CAD	52.48	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04880	BOB ABATE CC-SUMR CA	5411	Grocery Stores, Supermarkets	STAFF SUMMER CAMP TRAINING SNACKS
					230.60	CAD	230.60	CAD							
PARKS, FORESTRY & RECREATION	2016-115	06-01-2012	06-04-2012	ABLE LOCK SERVICE LTD.	175.72	CAD	175.72	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	7393	Detective Agencies, Protective Agencies,	KEYS BY CODE/BLANKS
PARKS, FORESTRY & RECREATION	2018-62	06-04-2012	06-05-2012	I D N CANADA	16.68	CAD	16.68	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	LSDA PRIVACY LOCKS
PARKS, FORESTRY & RECREATION	2030-52	06-08-2012	06-12-2012	I D N CANADA	218.21	CAD	218.21	CAD	2730	LOCKS	P00853	ALNESS YD-TRADES	5999	Miscellaneous and Specialty Retail Store	SARGARENT THUMB PIECE TRIM PLATE
PARKS, FORESTRY & RECREATION	2056-126	06-28-2012	06-29-2012	I D N CANADA	862.60	CAD	862.60	CAD	2730	LOCKS	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5999	Miscellaneous and Specialty Retail Store	PRIVACY LOCKS,KEY 6 PIN BLANKS,PADLOCKS
					1,273.21	CAD	1,273.21	CAD							
LONG TERM CARE HOMES	2029-133	06-08-2012	06-11-2012	STAPLES STORE #159	44.07	CAD	44.07	CAD	2010	STATIONERY AND OFFICE SUPPLIES	D3G011	TRU DAVIDSN A-PA-OA	5943	Office, School Supply, and Stationery St	SPECIAL CLEAR POUCHES FOR LIFTS MAINTENANCE
LONG TERM CARE HOMES	2036-82	06-13-2012	06-15-2012	YOUR DOLLAR STORE WITH	516.41	CAD	516.41	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3Z011	REGIONAL SVC-PGM ADM	5999	Miscellaneous and Specialty Retail Store	PRIDE DECORATIONS
LONG TERM CARE HOMES	2038-131	06-17-2012	06-18-2012	METRO #37	55.42	CAD	55.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	D3G083	TRU DAVIDSN A-PS-PS	5411	Grocery Stores, Supermarkets	PANEL DISCUSSION EVENT MISCELANEOUS ITEMS.
LONG TERM CARE HOMES	2048-154	06-22-2012	06-25-2012	IT'S MY PARTY	70.63	CAD	70.63	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3Z011	REGIONAL SVC-PGM ADM	5947	Card, Gift, Novelty, and Souvenir Shops	PRIDE FLAG RAISING EVENT
					686.53	CAD	686.53	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2038-132	06-14-2012	06-18-2012	CDN TIRE STORE #00324	33.87	CAD	33.87	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F03072	CENTRAL ASSESS&REFER	5200	Home Supply Warehouse	STORAGE CONTAINERS
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2040-77	06-15-2012	06-19-2012	CDN TIRE STORE #00600	139.26	CAD	139.26	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F03072	CENTRAL ASSESS&REFER	5200	Home Supply Warehouse	EXTENSION CORD 30 AND 10 METER, CHAIN,STORAGE CONT
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2040-78	06-15-2012	06-19-2012	CDN TIRE STORE #00324	-33.87	CAD	-33.87	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	F03072	CENTRAL ASSESS&REFER	5200	Home Supply Warehouse	STORAGE CONTAINERS RETURNED.
					139.26	CAD	139.26	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2050-70	06-25-2012	06-26-2012	THE SOURCE 5251	14.67	CAD	14.67	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	F01121	SEATON HSE PGM DELIV	5732	Electronic Sales	BATTERIES FOR SMIS SIGNATURE PADS (PENS)
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2050-71	06-25-2012	06-26-2012	CANADA COMPUTERS #4	27.03	CAD	27.03	CAD	4435	C. SERV - SECUR SYS	F01123	SEATON HSE-PROPRTY S	5734	Computer Software Stores	BATTERIES FOR PANIC ALARMS IN CLINIC SPACES AT SH
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2052-114	06-26-2012	06-27-2012	THE SOURCE 5181	22.00	CAD	22.00	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	F01121	SEATON HSE PGM DELIV	5732	Electronic Sales	BATTERIES FOR SMIS SIGNATURE PADS (PENS)
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2052-115	06-26-2012	06-27-2012	THE SOURCE 5193	22.00	CAD	22.00	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	F01121	SEATON HSE PGM DELIV	5732	Electronic Sales	BATTERIES FOR SMIS SIGNATURE PADS (PENS)
					85.70	CAD	85.70	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2042-86	06-19-2012	06-20-2012	MARKET BY LONGO'S ELIZ	14.46	CAD	14.46	CAD	4822	RECEPTIONS & PUBLIC RELATIONS	ED0122	BD-SEC-CORP-CENTRAL	5411	Grocery Stores, Supermarkets	CUPS & NAPKINS FOR MEETING
ECONOMIC DEVELOPMENT & CULTURE	2045-95	06-21-2012	06-22-2012	CAFE ON THE SQUARE	15.80	CAD	15.80	CAD	4823	MEALS-OUTSIDE LOC'S	ED0054	BUS DEV-BIOTECH-PROM	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	2045-96	06-21-2012	06-22-2012	GEORGETOWN TERMINAL WA	38.23	CAD	38.23	CAD	4118	TICKETS AND ADMISSION FEES	ED0122	BD-SEC-CORP-CENTRAL	4215	Courier Services - Air & Ground, Freight	TICKETS FOR EVENT
					68.49	CAD	68.49	CAD							
PARKS, FORESTRY & RECREATION	2042-87	06-18-2012	06-20-2012	TM- BLUE JAYS BASEBALL	235.00	CAD	235.00	CAD	4118	TICKETS AND ADMISSION FEES	P04897	SWANSEA CC-SUMR CAMP	7922	Theatrical Producers (except Motion Pict	BLUE JAYS TICKET DEPOSIT
PARKS, FORESTRY & RECREATION	2045-97	06-20-2012	06-22-2012	CDN TIRE STORE #00152	40.41	CAD	40.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P08403	SWANSEA CC-SOC PGM	5200	Home Supply Warehouse	SUPPLIES FOR HIGH PARK SENIORS
					275.41	CAD	275.41	CAD							
PARKS, FORESTRY & RECREATION	2025-71	06-01-2012	06-07-2012	STINSON EQUIPMENT LTD	958.69	CAD	958.69	CAD	2551	ROAD MATERIALS	P00554	S-WEST 1-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	BOLLARDS FOR TRAIL
PARKS, FORESTRY & RECREATION	2033-74	06-12-2012	06-13-2012	SHERIDAN NURSERIES	19.68	CAD	19.68	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00554	S-WEST 1-TURF&HORT	5261	Lawn and Garden Supply Stores	PLANT MATERIAL
PARKS, FORESTRY & RECREATION	2033-75	06-12-2012	06-13-2012	SHERIDAN NURSERIES	228.28	CAD	228.28	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00554	S-WEST 1-TURF&HORT	5261	Lawn and Garden Supply Stores	PLANT MATERIAL
PARKS, FORESTRY & RECREATION	2036-83	06-13-2012	06-15-2012	MOLOK NORTH AMERICA LT	983.10	CAD	983.10	CAD	2720	WASTE BASKETS - INDUSTRIAL AND RECYCLING	P00554	S-WEST 1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	LIDS FOR GARBAGE CANS
PARKS, FORESTRY & RECREATION	2038-133	06-14-2012	06-18-2012	MOLOK NORTH AMERICA LT	994.40	CAD	994.40	CAD	2720	WASTE BASKETS - INDUSTRIAL AND RECYCLING	P00554	S-WEST 1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	LIDS FOR GARBAGE CANS
					3,184.15	CAD	3,184.15	CAD							
FLEET SERVICES	2040-80	06-18-2012	06-19-2012	TORONTO PARKING AUTHOR	3.50	CAD	3.50	CAD	4770	PARKING EXPENSES (INTOWN)	FL1910	SVCE PLANNING SOUTH	7523	Automobile Parking Lots and Garages	PARKING EXPENSE
					3.50	CAD	3.50	CAD							
PARKS, FORESTRY & RECREATION	2040-81	06-15-2012	06-19-2012	CDN TIRE STORE #00192	5.85	CAD	5.85	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	MENS/WOMENS SIGNS
PARKS, FORESTRY & RECREATION	2040-82	06-18-2012	06-19-2012	STAPLES STORE #214	117.56	CAD	117.56	CAD	3032	M & E - PHOTOGRAPHIC	P00408	N-EAST-TURF&HORT	5943	Office, School Supply, and Stationery St	SONY CAMERA
PARKS, FORESTRY & RECREATION	2044-104	06-19-2012	06-21-2012	CDN TIRE STORE #00192	30.48	CAD	30.48	CAD	2710	GENERAL HARDWARE	P00408	N-EAST-TURF&HORT	5200	Home Supply Warehouse	BATTERIES
PARKS, FORESTRY & RECREATION	2054-123	06-26-2012	06-28-2012	RONA # 55030	34.97	CAD	34.97	CAD	2715	PAINT SUPPLIES	P00408	N-EAST-TURF&HORT	5251	Hardware Stores	BLACK TREMCLAD PAINT
PARKS, FORESTRY & RECREATION	2056-127	06-28-2012	06-29-2012	ALPINE LAWN GARDEN E	214.27	CAD	214.27	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00433	RENAIS-ORPH	5261	Lawn and Garden Supply Stores	STRING TRIMMER HEADS
					403.13	CAD	403.13	CAD							
CITY MANAGER	2038-134	06-14-2012	06-18-2012	FLUIDSURVEYS	66.67	CAD	66.67	CAD	3420	COMPUTERS - SOFTWARE	CM0001	EXECUTIVE MANAGEMENT	5734	Computer Software Stores	MONTHLY RENTAL - ON-LINE SURVEY SOFTWARE
					66.67	CAD	66.67	CAD							
TORONTO WATER	2036-84	06-13-2012	06-15-2012	CDN TIRE STORE #00273	170.52	CAD	170.52	CAD	2710	GENERAL HARDWARE	PW1002	RC HARRIS SRVCS WA2	5200	Home Supply Warehouse	BATTERY
TORONTO WATER	2040-83	06-15-2012	06-19-2012	CDN TIRE STORE #00654	158.15	CAD	158.15	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1002	RC HARRIS SRVCS WA2	5200	Home Supply Warehouse	FERTILIZER,HOSE ADAPTER, OIL

LEGEND

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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
					328.67	CAD	328.67	CAD							
LONG TERM CARE HOMES	2020-89	06-05-2012	06-06-2012	CANADIAN CARD SYSTEMS	1,469.00	CAD	1,469.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3C144	CUMMR LDGE-NS-NA	7338	Quick Copy, Reproduction, and Blueprinti	CARD IMPRINTERS
					1,469.00	CAD	1,469.00	CAD							
PARKS, FORESTRY & RECREATION	2033-76	06-12-2012	06-13-2012	ROTBLOTT'S DISCOUNT WH	76.56	CAD	76.56	CAD	2730	LOCKS	P00530	S-WEST 1-PGM SUPP	5251	Hardware Stores	KEYS
PARKS, FORESTRY & RECREATION	2052-116	06-26-2012	06-27-2012	ALPINE LAWN GARDEN E	701.20	CAD	701.20	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00530	S-WEST 1-PGM SUPP	5261	Lawn and Garden Supply Stores	TRIMMER LINE
					777.76	CAD	777.76	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2052-117	06-25-2012	06-27-2012	THE PRINTING HOUSE (BR	169.82	CAD	169.82	CAD	2792	BANNERS, FLAGS & SIGNS	SE0007	CENTRL-M LASTMAN SQ-	2741	Miscellaneous Publishing and Printing	PASSES FOR CANADA DAY
					169.82	CAD	169.82	CAD							
PARKS, FORESTRY & RECREATION	2035-76	06-12-2012	06-14-2012	NOBLE TRADE 52170	70.35	CAD	70.35	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2038-135	06-13-2012	06-18-2012	J.J. DOWNS INDUSTRIAL	561.05	CAD	561.05	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2052-118	06-22-2012	06-27-2012	RONA NOBLE TRADE 52070	129.66	CAD	129.66	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2052-119	06-22-2012	06-27-2012	RONA NOBLE TRADE 52070	220.35	CAD	220.35	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	HAWS 5830HST
					981.41	CAD	981.41	CAD							
PARKS, FORESTRY & RECREATION	2029-134	06-08-2012	06-11-2012	WAL-MART #1004	79.18	CAD	79.18	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11870	MT DENNIS CC-SOC PGM	5411	Grocery Stores, Supermarkets	AIR COMPRESSOR
PARKS, FORESTRY & RECREATION	2033-77	06-11-2012	06-13-2012	CDN TIRE STORE #00119	45.19	CAD	45.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05108	MT DENNIS CC-SUMR CA	5200	Home Supply Warehouse	KEY LCOK BOX
PARKS, FORESTRY & RECREATION	2042-88	06-18-2012	06-20-2012	POPROCKS MOBILE ENTERT	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	P05108	MT DENNIS CC-SUMR CA	5733	Music Stores - Musical Instruments, Pian	CAMP TRIP DEPOSIT
PARKS, FORESTRY & RECREATION	2048-156	06-22-2012	06-25-2012	WAL-MART # 3031	174.62	CAD	174.62	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05108	MT DENNIS CC-SUMR CA	5310	Discount Stores	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2052-120	06-26-2012	06-27-2012	MICHAELS OF CANADA #34	330.86	CAD	330.86	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05108	MT DENNIS CC-SUMR CA	5945	Game, Toy, and Hobby Shops	PERFORMING ARTS CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2054-124	06-27-2012	06-28-2012	DOLLAR GIANT #40047	66.39	CAD	66.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05108	MT DENNIS CC-SUMR CA	5331	Variety Stores	HUMRIVA CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2056-128	06-28-2012	06-29-2012	DOLLAR GIANT #40047	352.76	CAD	352.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05108	MT DENNIS CC-SUMR CA	5331	Variety Stores	GENERAL CAMP SUPPLIES
					1,099.00	CAD	1,099.00	CAD							
EMERGENCY MEDICAL SERVICES	2048-157	06-21-2012	06-25-2012	BUSINESS DEPOT DIRECT	169.34	CAD	169.34	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B46700	ALS OPERATIONS	5943	Office, School Supply, and Stationery St	HEADSET
EMERGENCY MEDICAL SERVICES	2052-121	06-25-2012	06-27-2012	BUSINESS DEPOT DIRECT	-28.25	CAD	-28.25	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B46700	ALS OPERATIONS	5943	Office, School Supply, and Stationery St	HEADSET - CREDIT COUPON
					141.09	CAD	141.09	CAD							
PARKS, FORESTRY & RECREATION	2013-95	05-31-2012	06-01-2012	LOWES #02633*	489.72	CAD	489.72	CAD	2710	GENERAL HARDWARE	P12625	RC-OW-PHYSICAL ACTY	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2016-116	06-01-2012	06-04-2012	STAPLES STORE #25	33.89	CAD	33.89	CAD	3410	COMPUTERS - HARDWARE	P12267	PARTNERSHIP SUPP	5943	Office, School Supply, and Stationery St	CHARGER
PARKS, FORESTRY & RECREATION	2016-117	06-01-2012	06-04-2012	STAPLES STORE #25	22.60	CAD	22.60	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12267	PARTNERSHIP SUPP	5943	Office, School Supply, and Stationery St	DOCUMENT BINDING MATERIALS
PARKS, FORESTRY & RECREATION	2016-118	06-02-2012	06-04-2012	LOWES #02494*	214.06	CAD	214.06	CAD	2715	PAINT SUPPLIES	P12625	RC-OW-PHYSICAL ACTY	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2018-63	06-02-2012	06-05-2012	CDN TIRE STORE #00175	98.22	CAD	98.22	CAD	2715	PAINT SUPPLIES	P12625	RC-OW-PHYSICAL ACTY	5200	Home Supply Warehouse	PAINT BRUSHES
PARKS, FORESTRY & RECREATION	2018-64	06-02-2012	06-05-2012	CDN TIRE STORE #00175	48.59	CAD	48.59	CAD	2715	PAINT SUPPLIES	P12625	RC-OW-PHYSICAL ACTY	5200	Home Supply Warehouse	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	2029-135	06-09-2012	06-11-2012	MARINE SERVICES - FERR	100.00	CAD	100.00	CAD	4102	ENTERTAINER AND BAND FEES	P12666	STRATEGIC ISSUES	9399	Government Services - Not Elsewhere Clas	FERRY TRANSPORTATION (TREE-FEST PERFORMER)
PARKS, FORESTRY & RECREATION	2038-136	06-15-2012	06-18-2012	STAPLES STORE #25	55.92	CAD	55.92	CAD	4815	COURIER SERVICES	P12267	PARTNERSHIP SUPP	5943	Office, School Supply, and Stationery St	PUROLATOR SHIPMENTS
PARKS, FORESTRY & RECREATION	2050-72	06-25-2012	06-26-2012	STAPLES STORE #25	90.39	CAD	90.39	CAD	3410	COMPUTERS - HARDWARE	P12267	PARTNERSHIP SUPP	5943	Office, School Supply, and Stationery St	PORTABLE HD
PARKS, FORESTRY & RECREATION	2054-125	06-26-2012	06-28-2012	CDN TIRE STORE #00600	112.99	CAD	112.99	CAD	2710	GENERAL HARDWARE	P12267	PARTNERSHIP SUPP	5200	Home Supply Warehouse	HAND DOLLY
PARKS, FORESTRY & RECREATION	2056-129	06-27-2012	06-29-2012	CDN TIRE STORE #00600	12.42	CAD	12.42	CAD	2710	GENERAL HARDWARE	P12267	PARTNERSHIP SUPP	5200	Home Supply Warehouse	TIRE PUMP
					1,278.80	CAD	1,278.80	CAD							
PARKS, FORESTRY & RECREATION	2016-119	06-02-2012	06-04-2012	MICHAELS #3983	74.52	CAD	74.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5945	Game, Toy, and Hobby Shops	SUPPLIES FOR CAMP NAORCA
PARKS, FORESTRY & RECREATION	2018-65	06-03-2012	06-05-2012	THE HOME DEPOT #7129	77.62	CAD	77.62	CAD	2710	GENERAL HARDWARE	P04663	NAORCA-SUMR CAMP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2029-136	06-09-2012	06-11-2012	FOOD BASICS#886	14.94	CAD	14.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04663	NAORCA-SUMR CAMP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CAMP NAORCA
PARKS, FORESTRY & RECREATION	2029-137	06-09-2012	06-11-2012	FOOD BASICS#886	318.77	CAD	318.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04663	NAORCA-SUMR CAMP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CAMP NAORCA
PARKS, FORESTRY & RECREATION	2048-158	06-22-2012	06-25-2012	NOFRILLS PATS 1330	129.90	CAD	129.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04663	NAORCA-SUMR CAMP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CAMP NAORCA
PARKS, FORESTRY & RECREATION	2050-73	06-22-2012	06-26-2012	YOUR DOLLAR STORE WITH	8.48	CAD	8.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5310	Discount Stores	SUPPLIES FOR CAMP NAORCA
PARKS, FORESTRY & RECREATION	2052-122	06-24-2012	06-27-2012	YOUR DOLLAR STORE WITH	24.91	CAD	24.91	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5310	Discount Stores	SUPPLIES FOR CAMP NAORCA
PARKS, FORESTRY & RECREATION	2052-123	06-26-2012	06-27-2012	NOFRILLS PATS 1330	3.94	CAD	3.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04663	NAORCA-SUMR CAMP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CAMP NAORCA
PARKS, FORESTRY & RECREATION	2054-126	06-27-2012	06-28-2012	NOFRILLS PATS 1330	131.55	CAD	131.55	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04663	NAORCA-SUMR CAMP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR CAMP NAORCA
PARKS, FORESTRY & RECREATION	2056-130	06-27-2012	06-29-2012	YOUR DOLLAR STORE WITH	5.65	CAD	5.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5310	Discount Stores	SUPPLIES FOR CAMP NAORCA
PARKS, FORESTRY & RECREATION	2056-131	06-27-2012	06-29-2012	YOUR DOLLAR STORE WITH	26.04	CAD	26.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04663	NAORCA-SUMR CAMP	5310	Discount Stores	SUPPLIES FOR CAMP NAORCA
					816.32	CAD	816.32	CAD							
PARKS, FORESTRY & RECREATION	2025-72	06-06-2012	06-07-2012	HENDERSON RECREATION	998.92	CAD	998.92	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIPLING YD-PKS CONST	5712	Equipment, Furniture, and Home Furnishin	ANTI WRAP SWING BEARINGS
PARKS, FORESTRY & RECREATION	2026-79	06-07-2012	06-08-2012	LAFARGE FBA CAWTHRA	432.24	CAD	432.24	CAD	2785	SAND	P00898	KIPLING YD-PKS CONST	1771	Concrete Work Contractors	PLAY BOX SAND
PARKS, FORESTRY & RECREATION	2030-53	06-11-2012	06-12-2012	PRINCESS AUTO	27.10	CAD	27.10	CAD	2181	PARTS - VEHICLES	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	HITCH & RECEIVER TUBE
PARKS, FORESTRY & RECREATION	2050-74	06-25-2012	06-26-2012	CHAUNCEY BUILDERS SUPP	340.15	CAD	340.15	CAD	2786	DRAINAGE MATERIAL	P00898	KIPLING YD-PKS CONST	5211	Building Materials, Lumber Stores	WEEPING TILE & UTILITY KNIVES
PARKS, FORESTRY & RECREATION	2050-75	06-25-2012	06-26-2012	PLAYPOWER LT CANADA	413.58	CAD	413.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00898	KIPLING YD-PKS CONST	5941	Sporting Goods Stores	SPRING TOY RETROFIT, BRONZE BUSHINGS
					2,211.99	CAD	2,211.99	CAD							
PARKS, FORESTRY & RECREATION	2029-138	06-08-2012	06-11-2012	THE HOME DEPOT #7001	45.18	CAD	45.18	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2030-54	06-11-2012	06-12-2012	B E LARKIN EQUIPMENT L	37.83	CAD	37.83	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	WHEEL NUTS
PARKS, FORESTRY & RECREATION	2042-89	06-19-2012	06-20-2012	ALPINE LAWN GARDEN E	14.71	CAD	14.71	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	FILTER CAP
PARKS, FORESTRY & RECREATION	2045-98	06-21-2012	06-22-2012	B E LARKIN EQUIPMENT L	23.35	CAD	23.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	FUEL CAP
PARKS, FORESTRY & RECREATION	2045-99	06-21-2012	06-22-2012	B E LARKIN EQUIPMENT L	399.07	CAD	399.07	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	CYLINDER HEAD
PARKS, FORESTRY & RECREATION	2045-100	06-21-2012	06-22-2012	HUTCHINSON FARM SUPPLY	8.67	CAD	8.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	KIT
PARKS, FORESTRY & RECREATION	2048-159	06-21-2012	06-25-2012	WAL-MART # 3000	152.55	CAD	152.55	CAD	2401	LUBRICANTS	P00830	TECH SERV. 1-FLEET E	5310	Discount Stores	LUBRICANTS
PARKS, FORESTRY & RECREATION	2056-132	06-28-2012	06-29-2012	ALPINE LAWN GARDEN E	492.63	CAD	492.63	CAD	2665	PROTECTIVE CLOTHING	P00839	TECH SERV. 1-YARD OP	5261	Lawn and Garden Supply Stores	CHAIN SAW CHAPS
					1,173.99	CAD	1,173.99	CAD							
PARKS, FORESTRY & RECREATION	2016-120	06-01-2012	06-04-2012	THE HOME DEPOT #7013	67.78	CAD	67.78	CAD	3310	FURNISHINGS	P00735	CENTRAL-GENERAL-TRAI	5200	Home Supply Warehouse	PRE-CUT
PARKS, FORESTRY & RECREATION	2018-66	06-01-2012	06-05-2012	CDN TIRE STORE #00182	17.26	CAD	17.26	CAD	2570	JANITORIAL SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	5200	Home Supply Warehouse	SPONGES AND CLEANING PRODUCTS
PARKS, FORESTRY & RECREATION	2020-90	06-04-2012	06-06-2012	URBAN HARVEST GARDEN A	318.66	CAD	318.66	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	5261	Lawn and Garden Supply Stores	SEEDS AND PLANTS FOR CHILDRENS GARDEN
PARKS, FORESTRY & RECREATION	2035-77	06-13-2012	06-14-2012	POLLOCKS HM HWRE #1437	59.23	CAD	59.23	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	5251	Hardware Stores	GARDEN SUPPLIES
PARKS, FORESTRY & RECREATION	2056-133	06-28-2012	06-29-2012	LEE VALLEY TOOLS 800-2	272.56	CAD	272.56	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	5251	Hardware Stores	GARDEN SUPPLIES
PARKS, FORESTRY & RECREATION	2056-134	06-28-2012	06-29-2012	LEE VALLEY TOOLS 800-2	126.05	CAD	126.05	CAD	2610	KITCHEN SUPPLIES	P00735	CENTRAL-GENERAL-TRAI	5251	Hardware Stores	KITCHEN SUPPLIES
					861.54	CAD	861.54	CAD							
LONG TERM CARE HOMES	2013-96	05-30-2012	06-01-2012	MR PRINTER	71.42	CAD	71.42	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3D083	KIPLING ACR-PS-PS	7338	Quick Copy, Reproduction, and Blueprinti	LARGE RESIDENT CALENDARS FOR HOME AREAS
LONG TERM CARE HOMES	2033-78	06-09-2012	06-13-2012	PARTY PACKAGERS (MATHE	114.32	CAD	114.32	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3D083	KIPLING ACR-PS-PS	5999	Miscellaneous and Specialty Retail Store	TORONTO CHALLENGE - RESIDENT CUSTOMES
LONG TERM CARE HOMES	2042-90	06-18-2012	06-20-2012	PARTY PACKAGERS (MATHE	64.78	CAD	64.78	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3D083	KIPLING ACR-PS-PS	5999	Miscellaneous and Specialty Retail Store	RESIDENT LUAU PARTY SUPPLIES
LONG TERM CARE HOMES	2042-91	06-19-2012	06-20-2012	SHOPPERS DRUG MART # 0	21.71	CAD	21.71	CAD	4815	COURIER SERVICES	D3D011	KIPLING ACR-PA-OA	9402	Postal Services - Government Only	REGISTERED EMPLOYEE LETTER X 2
LONG TERM CARE HOMES	2045-101	06-21-2012	06-22-2012	METRO #704	16.28	CAD	16.28	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3D083	KIPLING ACR-PS-PS	5411	Grocery Stores, Supermarkets	RESIDENT LUAU PARTY SUPPLIES
					288.51	CAD	288.51	CAD							
PARKS, FORESTRY & RECREATION	2016-121	06-01-2012	06-04-2012	THE HOME DEPOT #7001	106.20	CAD	106.20	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06667	ELLESMERE-PGM SUPP	5200	Home Supply Warehouse	PRE-CUT
PARKS, FORESTRY & RECREATION	2026-80	06-07-2012	06-08-2012	MARCHANT'S SCHOOL SPOR	135.60	CAD	135.60	CAD	2670	UNIFORMS	P06667	ELLESMERE-PGM SUPP	5941	Sporting Goods Stores	VOLUNTEER SHIRTS
PARKS, FORESTRY & RECREATION	2038-137	06-16-2012	06-18-2012	S S ELECTRONICS	180.80	CAD	180.80	CAD	4658	REPAIRS & MAINTENANCE - ELECTRONIC EQUIP	P06667	ELLESMERE-PGM SUPP	5732	Electronic Sales	REPAIR OF SOUND EQUIPMENT USED FOR DANCE/FITNESS
PARKS, FORESTRY & RECREATION	2045-102	06-20-2012	06-22-2012	WAL-MART #3159	314.14	CAD	314.14	CAD	3050	M & E - KITCHEN	P06667	ELLESMERE-PGM SUPP	5411	Grocery Stores, Supermarkets	BBQ FOR SPECIAL EVENTS AND CAMP ACTIVITIES
					736.74	CAD	736.74	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2035-78	06-13-2012	06-14-2012	OCDE	63.16	CAD	60.00	USD	2510	SURVEY SUPPLIES	ED0161	ER-RES-MODE-CENTRAL	9399	Government Services - Not Elsewhere Clas	ECO SURVEY OF CANADA
					63.16	CAD	60.00	USD							

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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	2045-103	06-20-2012	06-22-2012	MYBADGES.C0M	220.35	CAD	220.35	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12594	RC-OW-YOUTH SPORT	7299	Other Services (Not Elsewhere Classified	BADGE HOLDERS FOR NISSAN SPONSORSHIP CANADA EVENT
PARKS, FORESTRY & RECREATION	2052-124	06-26-2012	06-27-2012	STAPLES STORE #25	15.90	CAD	15.90	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	P12594	RC-OW-YOUTH SPORT	5943	Office, School Supply, and Stationery St	NISSAN SPNSORSHIP CANADA FIRE WORKS MATERIALS
					236.25	CAD	236.25	CAD							
PARKS, FORESTRY & RECREATION	2016-122	05-30-2012	06-04-2012	PLANT WORLD LIMITED	184.09	CAD	184.09	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00409	N-EAST1-TURF&HORT	5261	Lawn and Garden Supply Stores	ANIMAL REPELLANT, ANNUALS, BLOOD & BONE MEAL
PARKS, FORESTRY & RECREATION	2029-139	06-09-2012	06-11-2012	SHERIDAN NURSERIES SCA	162.70	CAD	162.70	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00409	N-EAST1-TURF&HORT	5261	Lawn and Garden Supply Stores	PLANT MATERIAL
PARKS, FORESTRY & RECREATION	2056-135	06-27-2012	06-29-2012	THE HOME DEPOT #7073	167.96	CAD	167.96	CAD	2710	GENERAL HARDWARE	P00409	N-EAST1-TURF&HORT	5200	Home Supply Warehouse	*****
					514.75	CAD	514.75	CAD							
PARKS, FORESTRY & RECREATION	2030-55	06-11-2012	06-12-2012	DISCOUNTERS POOL SPA	25.98	CAD	25.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P02406	HERON PK POOL-PGM SU	5039	Construction Materials Not Elsewhere Cla	MOULDED LADDER STEP
					25.98	CAD	25.98	CAD							
ACCOUNTING SERVICES	2016-123	05-31-2012	06-04-2012	HUMAN RESOURSES PROFES	473.47	CAD	473.47	CAD	4760	MEMBERSHIP FEES	FS0024	CNEI-ACCOUNTS PAY	8999	Professional Services - Not Elsewhere Cl	HR PROFESSIONAL ASSO.MEMBERSHIP
					473.47	CAD	473.47	CAD							
MUNICIPAL LICENSING & STANDARDS	2048-160	06-22-2012	06-25-2012	UBER CANADA TRANSPORT	33.00	CAD	33.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	MS1260	MOBILE ENFORCEMENT	4789	Transportation Services-Not Elsewhere Cl	
					33.00	CAD	33.00	CAD							
PARKS, FORESTRY & RECREATION	2048-161	06-22-2012	06-25-2012	BUSINESS DEPOT DIRECT	181.93	CAD	181.93	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02489	VANIER SS-INSTRL-IND	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2056-136	06-27-2012	06-29-2012	WAL-MART # 3000	183.01	CAD	183.01	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02573	BRDLANDS CC-LEISURE/	5310	Discount Stores	POOL TOYS
					364.94	CAD	364.94	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2045-105	06-20-2012	06-22-2012	OUTDOOR AMERICA IMAGES	2,812.67	CAD	2,666.80	USD	2792	BANNERS, FLAGS & SIGNS	SE0017	EVENT ATTRACTION	7399	Business Services - Not Elsewhere Classi	SIGNS
ECONOMIC DEVELOPMENT & CULTURE	2054-127	06-25-2012	06-28-2012	MGS SO PUBL ONTARIO PR	69.83	CAD	69.83	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	SE0017	EVENT ATTRACTION	9399	Government Services - Not Elsewhere Clas	BOOKS
					2,882.50	CAD	69.83	CAD							
							2,666.80	USD							
PARKS, FORESTRY & RECREATION	2052-125	06-26-2012	06-27-2012	THE CRAFT HOBBY EMPO	229.16	CAD	229.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04600	GOULDING CC-SP CAMP	5970	Artist Supply Stores, Craft Shops	ARTS&CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	2054-128	06-26-2012	06-28-2012	WAL-MART # 5831	46.16	CAD	46.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04600	GOULDING CC-SP CAMP	5411	Grocery Stores, Supermarkets	WATER SPORTS EQUIPMENT
					275.32	CAD	275.32	CAD							
PARKS, FORESTRY & RECREATION	2013-97	05-30-2012	06-01-2012	CHAIN SAW CLINIC LTD	167.24	CAD	167.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5722	Household Appliance Stores	STARTER ASSEMBLY FOR CONCRETE SAW
PARKS, FORESTRY & RECREATION	2013-98	05-30-2012	06-01-2012	CHAIN SAW CLINIC LTD	91.86	CAD	91.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5722	Household Appliance Stores	SAW PARTS
PARKS, FORESTRY & RECREATION	2026-81	06-06-2012	06-08-2012	MOTION IND ON11	171.76	CAD	171.76	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	2036-85	06-14-2012	06-15-2012	BENSON TIRE #114	321.06	CAD	321.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5533	Automotive Parts, Accessories Stores	TIRES FOR TORO
PARKS, FORESTRY & RECREATION	2044-105	06-20-2012	06-21-2012	PRINCESS AUTO	123.11	CAD	123.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
PARKS, FORESTRY & RECREATION	2056-137	06-27-2012	06-29-2012	MOTION IND ON11	43.16	CAD	43.16	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	2056-138	06-27-2012	06-29-2012	MOTION IND ON11	64.91	CAD	64.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	2056-139	06-27-2012	06-29-2012	MOTION IND ON11	15.24	CAD	15.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	2056-140	06-27-2012	06-29-2012	ONEIDA EQUIPMENT LTD	358.02	CAD	358.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5712	Equipment, Furniture, and Home Furnishin	GENERATOR PARTS
PARKS, FORESTRY & RECREATION	2056-141	06-27-2012	06-29-2012	CHAIN SAW CLINIC LTD	339.12	CAD	339.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5722	Household Appliance Stores	CHAINSAW & WATE PUMP PARTS
PARKS, FORESTRY & RECREATION	2056-142	06-28-2012	06-29-2012	WESTMETRO EQUIP SALES	521.22	CAD	521.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5533	Automotive Parts, Accessories Stores	SPIKES FOR GILL PULVERIZER
PARKS, FORESTRY & RECREATION	2056-143	06-27-2012	06-29-2012	MOTION IND ON11	-64.91	CAD	-64.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	5085	Industrial Supplies Not Elsewhere Classi	*****
					2,151.79	CAD	2,151.79	CAD							
PARKS, FORESTRY & RECREATION	2016-124	05-31-2012	06-04-2012	NOBLE TRADE 52170	221.81	CAD	221.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	2020-91	06-04-2012	06-06-2012	NOBLE TRADE 52170	678.00	CAD	678.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	2025-73	06-05-2012	06-07-2012	NOBLE TRADE 52170	98.34	CAD	98.34	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	2029-140	06-08-2012	06-11-2012	IDEAL SOLUTIONS	435.05	CAD	435.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5271	Mobile Home Dealers	
PARKS, FORESTRY & RECREATION	2044-106	06-19-2012	06-21-2012	NOBLE TRADE 52170	51.13	CAD	51.13	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	2044-107	06-20-2012	06-21-2012	VANDEN BUSSCHE IRRIGAT	56.48	CAD	56.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5719	Miscellaneous House Furnishing Specialty	
PARKS, FORESTRY & RECREATION	2045-106	06-21-2012	06-22-2012	VANDEN BUSSCHE IRRIGAT	148.46	CAD	148.46	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5719	Miscellaneous House Furnishing Specialty	
PARKS, FORESTRY & RECREATION	2048-162	06-21-2012	06-25-2012	NOBLE TRADE 52170	78.81	CAD	78.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	2056-144	06-27-2012	06-29-2012	WOLSELEY CDA INC-HUDSO	708.82	CAD	708.82	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1711	Air Conditioning, Heating, and Plumbing	
					2,476.90	CAD	2,476.90	CAD							
FIRE SERVICES	2038-138	06-13-2012	06-18-2012	MTCC	21.00	CAD	21.00	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0027	PD/TRNG-OP TRAINING	7523	Automobile Parking Lots and Garages	PARKING
					21.00	CAD	21.00	CAD							
TORONTO WATER	2018-67	06-01-2012	06-05-2012	SAYAL ELECTRONICS (TOR	15.76	CAD	15.76	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5732	Electronic Sales	POWER SUPPLY
TORONTO WATER	2036-86	06-13-2012	06-15-2012	RONA # 55140	362.82	CAD	362.82	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5251	Hardware Stores	DEHUMIDIFIER
TORONTO WATER	2038-139	06-14-2012	06-18-2012	RONA # 55140	58.74	CAD	58.74	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5251	Hardware Stores	HOSE,CLAMP
TORONTO WATER	2040-84	06-15-2012	06-19-2012	CDN TIRE STORE #00209	32.75	CAD	32.75	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	DRILL BITS
TORONTO WATER	2045-107	06-21-2012	06-22-2012	THERMAL SAFETY SUPPLY	699.47	CAD	699.47	CAD	2710	GENERAL HARDWARE	PW1017	WS EAST WORK AREA	7399	Business Services - Not Elsewhere Classi	GAS DETECTOR REPAIR
TORONTO WATER	2050-76	06-22-2012	06-26-2012	CONVAL EQUIPMENT	442.40	CAD	442.40	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	SOLENOIDS
TORONTO WATER	2052-126	06-22-2012	06-27-2012	RONA # 55140	22.77	CAD	22.77	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	ELECTRICAL SUPPLIES
TORONTO WATER	2054-129	06-26-2012	06-28-2012	RONA # 55140	65.53	CAD	65.53	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5251	Hardware Stores	FLOURESCENT TUBES
					1,700.24	CAD	1,700.24	CAD							
REVENUE SERVICES	2044-108	06-19-2012	06-21-2012	T.S.T. ENTERPRISES	263.56	CAD	263.56	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FS0195	REV SVCS - DIRS OFF	5085	Industrial Supplies Not Elsewhere Classi	SELF INKING STAMPS
REVENUE SERVICES	2048-163	06-21-2012	06-25-2012	T.S.T. ENTERPRISES	248.38	CAD	248.38	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FS0195	REV SVCS - DIRS OFF	5085	Industrial Supplies Not Elsewhere Classi	SELF-INKING STAMPS
REVENUE SERVICES	2054-130	06-28-2012	06-28-2012	TIGERDIRECT.CA	55.48	CAD	55.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	FS0195	REV SVCS - DIRS OFF	5964	Direct Marketing - Catalog Merchants	ERGONOMIC PC KEYBOARD
					567.42	CAD	567.42	CAD							
PARKS, FORESTRY & RECREATION	2035-79	06-12-2012	06-14-2012	WAL-MART # 3105	155.83	CAD	155.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10310	FALSTAFF-PGM SUPP	5310	Discount Stores	JUMBO ROPES,LEG WEIGHTS,RESISTANCE TUBING
PARKS, FORESTRY & RECREATION	2042-92	06-19-2012	06-20-2012	BEST BUY CANADA #927	39.54	CAD	39.54	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10310	FALSTAFF-PGM SUPP	5732	Electronic Sales	CAMERA STAND
PARKS, FORESTRY & RECREATION	2045-108	06-21-2012	06-22-2012	STAPLES STORE #15	292.12	CAD	292.12	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P10310	FALSTAFF-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES FOR SUMMER CAMP TRAINING
PARKS, FORESTRY & RECREATION	2048-164	06-22-2012	06-25-2012	NOFRILLS CARLO'S 705	187.43	CAD	187.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10310	FALSTAFF-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR SUMMER WARD TRAINING
					674.92	CAD	674.92	CAD							
LEGAL SERVICES	2013-99	05-31-2012	06-01-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-100	05-31-2012	06-01-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-101	05-31-2012	06-01-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-102	05-31-2012	06-01-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-68	06-04-2012	06-05-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-69	06-04-2012	06-05-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-70	06-04-2012	06-05-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-71	06-04-2012	06-05-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2020-92	06-05-2012	06-06-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2020-93	06-05-2012	06-06-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-74	06-06-2012	06-07-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-75	06-06-2012	06-07-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-77	06-25-2012	06-26-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-78	06-25-2012	06-26-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-79	06-25-2012	06-26-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-80	06-25-2012	06-26-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-81	06-25-2012	06-26-2012	TERANET EXPRESS	46.00	CAD	46.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH

LEGEND

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

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	2050-82	06-25-2012	06-26-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-83	06-25-2012	06-26-2012	TERANET EXPRESS	44.00	CAD	44.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
					203.50	CAD	203.50	CAD							
PARKS, FORESTRY & RECREATION	2050-84	06-25-2012	06-26-2012	TDSB-PURCHASING	160.44	CAD	160.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04136	W ROUGE CC-SUMR CAMP	8299	Educational Services	SUPPLIES FOR STUDIO OF THE ARTS CAMP
PARKS, FORESTRY & RECREATION	2054-131	06-26-2012	06-28-2012	PARTY PACKAGERS (AJAX)	19.78	CAD	19.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04136	W ROUGE CC-SUMR CAMP	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR SUMMER CAMPS
PARKS, FORESTRY & RECREATION	2054-132	06-26-2012	06-28-2012	PARTY PACKAGERS (AJAX)	20.80	CAD	20.80	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04136	W ROUGE CC-SUMR CAMP	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR SUMMER CAMPS
PARKS, FORESTRY & RECREATION	2054-133	06-26-2012	06-28-2012	WAL-MART # 3111	305.95	CAD	305.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04136	W ROUGE CC-SUMR CAMP	5411	Grocery Stores, Supermarkets	SUPPLIES FOR SUMMER CAMPS
PARKS, FORESTRY & RECREATION	2054-134	06-26-2012	06-28-2012	WAL-MART # 3113	98.73	CAD	98.73	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04136	W ROUGE CC-SUMR CAMP	5310	Discount Stores	SUPPLIES FOR SUMMER CAMPS
					605.70	CAD	605.70	CAD							
PARKS, FORESTRY & RECREATION	2016-125	05-31-2012	06-04-2012	CTF SUPPLY (11)	92.57	CAD	92.57	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	2016-126	06-01-2012	06-04-2012	TECH STAND SAFETY AU	75.00	CAD	75.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	2026-82	06-07-2012	06-08-2012	PAUL WOLF ELECTRIC L	63.12	CAD	63.12	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	2029-141	06-07-2012	06-11-2012	SPEED FASTENING SYSTEM	28.72	CAD	28.72	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	
PARKS, FORESTRY & RECREATION	2029-142	06-08-2012	06-11-2012	IDEAL SOLUTIONS	627.15	CAD	627.15	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5271	Mobile Home Dealers	
PARKS, FORESTRY & RECREATION	2033-79	06-12-2012	06-13-2012	WESTBURNE RUDDY ELECTR	58.85	CAD	58.85	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5722	Household Appliance Stores	
PARKS, FORESTRY & RECREATION	2035-80	06-13-2012	06-14-2012	PAUL WOLF ELECTRIC L	57.35	CAD	57.35	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	2042-93	06-18-2012	06-20-2012	NEDRO CENTRAL DIV	128.59	CAD	128.59	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	2048-165	06-22-2012	06-25-2012	DWIGHT CRANE LTD.	645.23	CAD	645.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	
					1,776.58	CAD	1,776.58	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2026-83	06-07-2012	06-08-2012	UNION METRICS	157.95	CAD	149.00	USD	4085	PROF & TECH-MGMT	SE0002	CENTRL-TOR ST FEST-S	8699	Organizations, Membership - Not Elsewher	SOCIAL MEDIA TRACKING
					157.95	CAD	149.00	USD							
LEGAL SERVICES	2013-103	05-31-2012	06-01-2012	TERANET EXPRESS	40.00	CAD	40.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-104	05-31-2012	06-01-2012	TERANET EXPRESS	13.50	CAD	13.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-105	05-31-2012	06-01-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2016-127	06-01-2012	06-04-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-72	06-04-2012	06-05-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-73	06-04-2012	06-05-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-74	06-04-2012	06-05-2012	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-76	06-06-2012	06-07-2012	TERANET EXPRESS	43.00	CAD	43.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-77	06-06-2012	06-07-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2026-84	06-07-2012	06-08-2012	TERANET EXPRESS	54.00	CAD	54.00	CAD	4827	ONLINE SERVICES FEES	LL5801	LIBRARY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2026-85	06-07-2012	06-08-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2026-86	06-07-2012	06-08-2012	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2026-87	06-07-2012	06-08-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-143	06-08-2012	06-11-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2033-80	06-12-2012	06-13-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2033-81	06-12-2012	06-13-2012	TERANET EXPRESS	25.50	CAD	25.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2033-82	06-12-2012	06-13-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2036-87	06-14-2012	06-15-2012	TERANET EXPRESS	42.00	CAD	42.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2036-88	06-14-2012	06-15-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2038-140	06-15-2012	06-18-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-85	06-18-2012	06-19-2012	TERANET EXPRESS	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-86	06-18-2012	06-19-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-87	06-18-2012	06-19-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2042-94	06-19-2012	06-20-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2042-95	06-19-2012	06-20-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2042-96	06-19-2012	06-20-2012	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-109	06-20-2012	06-21-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-110	06-20-2012	06-21-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-111	06-20-2012	06-21-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-112	06-20-2012	06-21-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-85	06-25-2012	06-26-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-86	06-25-2012	06-26-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-87	06-25-2012	06-26-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2052-127	06-26-2012	06-27-2012	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2052-128	06-26-2012	06-27-2012	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	LL5506	TRANSPORTATION SVCS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2054-135	06-27-2012	06-28-2012	TERANET EXPRESS	50.00	CAD	50.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
					640.50	CAD	640.50	CAD							
SOLID WASTE MANAGEMENT	2013-106	05-30-2012	06-01-2012	CDN TIRE STORE #00654	71.76	CAD	71.76	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0765	REUSE CENTRE	5200	Home Supply Warehouse	SUPPLIES FOR CHERRY STREET REUSE CENTRE
SOLID WASTE MANAGEMENT	2054-136	06-26-2012	06-28-2012	CDN TIRE STORE #00654	101.69	CAD	101.69	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SW0765	REUSE CENTRE	5200	Home Supply Warehouse	CORDLESS DRILL FOR USE AT CHERRY ST REUSE CENTRE
					173.45	CAD	173.45	CAD							
LONG TERM CARE HOMES	2025-78	06-05-2012	06-07-2012	CDN TIRE STORE #00305	247.76	CAD	247.76	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3L061	WESBURN-MT-OA	5200	Home Supply Warehouse	NEVERLEAK HOSER; CANOPY ; CADDY
LONG TERM CARE HOMES	2033-83	06-11-2012	06-13-2012	THE HOME DEPOT #7011	744.69	CAD	744.69	CAD	*****	BLDG REPAIRS & RENOVATION SUPPLIES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5200	Home Supply Warehouse	*****
LONG TERM CARE HOMES	2050-88	06-25-2012	06-26-2012	CANADIAN MAINTENANCE	394.50	CAD	394.50	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3L041	WESBURN-HK-OA	7349	Cleaning and Maintenance, Janitorial Ser	VACUUM BAGS; CORN BROOM; LOBBY DUST PAN
LONG TERM CARE HOMES	2056-145	06-28-2012	06-29-2012	LOBLAWS #1066	66.39	CAD	66.39	CAD	*****	MISCELLANEOUS MATERIALS & SUPPLIES	D3L144	WESBURN-NS-NA	5411	Grocery Stores, Supermarkets	BABY WIPES; SPRING WATER, BIRD SEED
					1,453.34	CAD	1,453.34	CAD							
PARKS, FORESTRY & RECREATION	2013-107	05-30-2012	06-01-2012	THE HOME DEPOT #7011	101.53	CAD	101.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2013-108	05-31-2012	06-01-2012	DOLLAR GIANT #40047	4.24	CAD	4.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	5331	Variety Stores	SUPPLIES FOR SUMMER PROGRAMS
PARKS, FORESTRY & RECREATION	2013-109	05-31-2012	06-01-2012	DOLLAR GIANT #40047	18.36	CAD	18.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	5331	Variety Stores	SUPPLIES FOR SPLASH
PARKS, FORESTRY & RECREATION	2016-128	05-31-2012	06-04-2012	CDN TIRE STORE #00070	13.55	CAD	13.55	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	5200	Home Supply Warehouse	EQUIPMENT FOR SPLASH
PARKS, FORESTRY & RECREATION	2026-88	06-07-2012	06-08-2012	LIFESAVING SOCIETY	229.21	CAD	229.21	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	8641	Associations - Civic, Social, and Frater	TRAINING DVD
PARKS, FORESTRY & RECREATION	2030-56	06-11-2012	06-12-2012	ACTION TROPHY ENGRAV	993.27	CAD	993.27	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10549	Y-REC SUPER3-PGM SUP	5947	Card, Gift, Novelty, and Souvenir Shops	RIBBONS FOR SPLASH
PARKS, FORESTRY & RECREATION	2036-89	06-13-2012	06-15-2012	CDN TIRE STORE #00070	610.17	CAD	610.17	CAD	3025	M & E - JANITORIAL	P10549	Y-REC SUPER3-PGM SUP	5200	Home Supply Warehouse	POWER WASHERS/WATER COOLERS FOR OUTDOOR POOLS
PARKS, FORESTRY & RECREATION	2038-141	06-15-2012	06-18-2012	IKEA ETOBICOKE	50.68	CAD	50.68	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P10549	Y-REC SUPER3-PGM SUP	5712	Equipment, Furniture, and Home Furnishin	CLOCKS FOR OUTDOOR POOLS
					2,021.01	CAD	2,021.01	CAD							
FIRE SERVICES	2013-110	05-31-2012	06-01-2012	LES DISTRIBUTEURS R. N	1,305.16	CAD	1,305.16	CAD	2670	UNIFORMS	FR0019	ADM-QUARTRMSTR/STORE	7399	Business Services - Not Elsewhere Classi	30 WHITE SHIRTS
FIRE SERVICES	2045-109	06-21-2012	06-22-2012	R.A. MARSHALL VISUAL P	939.03	CAD	939.03	CAD	2010	STATIONERY AND OFFICE SUPPLIES	FR0045	OPER - OTHER EXPENSE	5111	Stationery, Office Supplies, Printing an	*****
					2,244.19	CAD	2,244.19	CAD							
PARKS, FORESTRY & RECREATION	2036-90	06-13-2012	06-15-2012	MOLOK NORTH AMERICA LT	971.80	CAD	971.80	CAD	2720	WASTE BASKETS - INDUSTRIAL AND RECYCLING	P00554	S-WEST 1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	LIDS FOR GARBAGE CANS
PARKS, FORESTRY & RECREATION	2038-142	06-14-2012	06-18-2012	MOLOK NORTH AMERICA LT	775.39	CAD	775.39	CAD	2720	WASTE BASKETS - INDUSTRIAL AND RECYCLING	P00554	S-WEST 1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	LIDS FOR GARBAGE CANS
PARKS, FORESTRY & RECREATION	2038-143	06-14-2012	06-18-2012	MOLOK NORTH AMERICA LT	960.50	CAD	960.50	CAD	2720	WASTE BASKETS - INDUSTRIAL AND RECYCLING	P00554	S-WEST 1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	LIDS FOR GARBAGE CANS
PARKS, FORESTRY & RECREATION	2054-137	06-27-2012	06-28-2012	CUSTOM DOOR LOCK SER	436.68	CAD	436.68	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	P00554	S-WEST 1-TURF&HORT	5533	Automotive Parts, Accessories Stores	INSTALLATION OF NEW LOCKS
					3,144.37	CAD	3,144.37	CAD							

LEGEND

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

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	2018-75	06-02-2012	06-05-2012	CDN TIRE STORE #00654	289.89	CAD	289.89	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5200	Home Supply Warehouse	ELECTRIC KETTLE,CORD,HOSE,OARS
PARKS, FORESTRY & RECREATION	2018-76	06-04-2012	06-05-2012	G K SERVICES CANADA	-338.40	CAD	-338.40	CAD	2670	UNIFORMS	P00012	TERMINAL-FERRY OPS	7296	Clothing Rental - Costumes, Uniforms and	REFUND - UNIFORM LAUNDRY
PARKS, FORESTRY & RECREATION	2020-94	06-04-2012	06-06-2012	CDN TIRE STORE #00152	56.48	CAD	56.48	CAD	2665	PROTECTIVE CLOTHING	P00009	ONGIARA-FERRY OPS	5200	Home Supply Warehouse	EAR MUFFS
PARKS, FORESTRY & RECREATION	2025-79	06-05-2012	06-07-2012	BUNNING SPLICING RIG	60.57	CAD	60.57	CAD	2710	GENERAL HARDWARE	P00013	TRILLIUM-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	ROPE,RUBBER STOPS
PARKS, FORESTRY & RECREATION	2026-89	06-07-2012	06-08-2012	WESTBURNE RUDDY ELECTR	65.64	CAD	65.64	CAD	2575	ELECTRICAL SUPPLIES	P00011	T RENNIE-FERRY OPS	5722	Household Appliance Stores	EMERGENCY POWER SUPPLY
PARKS, FORESTRY & RECREATION	2029-144	06-07-2012	06-11-2012	MOE - HWIN WEB	50.00	CAD	50.00	CAD	4995	OTHER EXPENSES	P00012	TERMINAL-FERRY OPS	9399	Government Services - Not Elsewhere Clas	WATE OIL DISCARD, REGISTRATION FEE
PARKS, FORESTRY & RECREATION	2029-145	06-08-2012	06-11-2012	WOLSELEY MECHANICAL	216.90	CAD	216.90	CAD	2535	PLUMBING SUPPLIES	P00013	TRILLIUM-FERRY OPS	1711	Air Conditioning, Heating, and Plumbing	TOILET BOWL & ATTACHMENTS
PARKS, FORESTRY & RECREATION	2030-57	06-08-2012	06-12-2012	CTF SUPPLY (11)	204.89	CAD	204.89	CAD	2710	GENERAL HARDWARE	P00012	TERMINAL-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	DRILL BITS, GLOVES, WORK LIGHT
PARKS, FORESTRY & RECREATION	2030-58	06-11-2012	06-12-2012	PRINCESS AUTO	146.89	CAD	146.89	CAD	2575	ELECTRICAL SUPPLIES	P00012	TERMINAL-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	HOIST FOR LIGHT WORK
PARKS, FORESTRY & RECREATION	2033-84	06-11-2012	06-13-2012	CDN TIRE STORE #00152	107.32	CAD	107.32	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	UMBRELAS, HOSE
PARKS, FORESTRY & RECREATION	2033-85	06-12-2012	06-13-2012	ACCESS METAL SERVICE I	395.50	CAD	395.50	CAD	2710	GENERAL HARDWARE	P00013	TRILLIUM-FERRY OPS	5051	Metal Service Centers and Offices	AI SHEETING
PARKS, FORESTRY & RECREATION	2033-86	06-12-2012	06-13-2012	ACCESS METAL SERVICE I	26.56	CAD	26.56	CAD	2710	GENERAL HARDWARE	P00013	TRILLIUM-FERRY OPS	5051	Metal Service Centers and Offices	FLAT PLATE
PARKS, FORESTRY & RECREATION	2036-91	06-14-2012	06-15-2012	RADIOWORLD INC	213.57	CAD	213.57	CAD	2575	ELECTRICAL SUPPLIES	P00011	T RENNIE-FERRY OPS	7622	Electronic Repair Shops	POWER SUPPLY
PARKS, FORESTRY & RECREATION	2038-144	06-15-2012	06-18-2012	LOWES #03096*	15.98	CAD	15.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P00009	ONGIARA-FERRY OPS	5200	Home Supply Warehouse	WATER BOTTLE
PARKS, FORESTRY & RECREATION	2042-97	06-18-2012	06-20-2012	CDN TIRE STORE #00152	47.44	CAD	47.44	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	UMBRELLAS
PARKS, FORESTRY & RECREATION	2044-113	06-13-2012	06-21-2012	INLAND LIFERAFTS MAR	254.05	CAD	254.05	CAD	2575	ELECTRICAL SUPPLIES	P00012	TERMINAL-FERRY OPS	4468	Marinas, Marine Service/Supplies	LIGHTS FOR LIGHT RINGS
PARKS, FORESTRY & RECREATION	2044-114	06-20-2012	06-21-2012	WESTBURNE RUDDY ELECTR	132.40	CAD	132.40	CAD	2575	ELECTRICAL SUPPLIES	P00011	T RENNIE-FERRY OPS	5722	Household Appliance Stores	BATTTERY,LIGHT BULBS
PARKS, FORESTRY & RECREATION	2044-115	06-20-2012	06-21-2012	WOLSELEY MECHANICAL	141.82	CAD	141.82	CAD	2535	PLUMBING SUPPLIES	P00012	TERMINAL-FERRY OPS	1711	Air Conditioning, Heating, and Plumbing	PLUMBING MATERIAL
PARKS, FORESTRY & RECREATION	2044-116	06-20-2012	06-21-2012	PARLIAMENT BUILDING SU	133.30	CAD	133.30	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00012	TERMINAL-FERRY OPS	5211	Building Materials, Lumber Stores	PLYWOOD
PARKS, FORESTRY & RECREATION	2045-110	06-21-2012	06-22-2012	A-1 ELECTRONIC PARTS	93.32	CAD	93.32	CAD	2575	ELECTRICAL SUPPLIES	P00010	S MCBRIDE-FERRY OPS	5065	Electrical Parts and Equipment	13.8 V POWER SUPPLY
PARKS, FORESTRY & RECREATION	2048-166	06-21-2012	06-25-2012	THE HOME DEPOT #7011	146.75	CAD	146.75	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00012	TERMINAL-FERRY OPS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-167	06-21-2012	06-25-2012	MOTION IND ON11	89.45	CAD	89.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	2054-138	06-26-2012	06-28-2012	MOTION IND ON11	338.16	CAD	338.16	CAD	2401	LUBRICANTS	P00013	TRILLIUM-FERRY OPS	5085	Industrial Supplies Not Elsewhere Classi	*****
					2,888.48	CAD	2,888.48	CAD							
LEGAL SERVICES	2013-111	05-31-2012	06-01-2012	TERANET EXPRESS	40.00	CAD	40.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-112	05-31-2012	06-01-2012	TERANET EXPRESS	38.50	CAD	38.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-113	05-31-2012	06-01-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-114	05-31-2012	06-01-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-115	05-31-2012	06-01-2012	TERANET EXPRESS	15.50	CAD	15.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-116	05-31-2012	06-01-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2020-95	06-05-2012	06-06-2012	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2020-96	06-05-2012	06-06-2012	TERANET EXPRESS	13.50	CAD	13.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2020-97	06-05-2012	06-06-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2020-98	06-05-2012	06-06-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-80	06-06-2012	06-07-2012	TERANET EXPRESS	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-81	06-06-2012	06-07-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-82	06-06-2012	06-07-2012	TERANET EXPRESS	54.00	CAD	54.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-83	06-06-2012	06-07-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2026-90	06-07-2012	06-08-2012	TERANET EXPRESS	44.00	CAD	44.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-146	06-08-2012	06-11-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-147	06-08-2012	06-11-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-148	06-08-2012	06-11-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-149	06-08-2012	06-11-2012	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-150	06-08-2012	06-11-2012	TERANET EXPRESS	15.50	CAD	15.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2033-87	06-12-2012	06-13-2012	TERANET EXPRESS	37.00	CAD	37.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2033-88	06-12-2012	06-13-2012	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2033-89	06-12-2012	06-13-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2033-90	06-12-2012	06-13-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-81	06-13-2012	06-14-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-82	06-13-2012	06-14-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-83	06-13-2012	06-14-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2036-92	06-14-2012	06-15-2012	TERANET EXPRESS	27.00	CAD	27.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2036-93	06-14-2012	06-15-2012	TERANET EXPRESS	5.50	CAD	5.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2036-94	06-14-2012	06-15-2012	TERANET EXPRESS	58.00	CAD	58.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2036-95	06-14-2012	06-15-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2038-145	06-15-2012	06-18-2012	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2038-146	06-15-2012	06-18-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2038-147	06-15-2012	06-18-2012	TERANET EXPRESS	55.00	CAD	55.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2038-148	06-15-2012	06-18-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2038-149	06-15-2012	06-18-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-88	06-18-2012	06-19-2012	TERANET EXPRESS	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-89	06-18-2012	06-19-2012	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-90	06-18-2012	06-19-2012	TERANET EXPRESS	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-91	06-18-2012	06-19-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2042-98	06-19-2012	06-20-2012	TERANET EXPRESS	45.00	CAD	45.00	CAD	4827	ONLINE SERVICES FEES	LL5801	LIBRARY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2042-99	06-19-2012	06-20-2012	TERANET EXPRESS	28.50	CAD	28.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2042-100	06-19-2012	06-20-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2042-101	06-19-2012	06-20-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-117	06-20-2012	06-21-2012	TERANET EXPRESS	34.00	CAD	34.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-118	06-20-2012	06-21-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2045-111	06-21-2012	06-22-2012	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2045-112	06-21-2012	06-22-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2048-168	06-22-2012	06-25-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2048-169	06-22-2012	06-25-2012	TERANET EXPRESS	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2048-170	06-22-2012	06-25-2012	TERANET EXPRESS	14.00	CAD	14.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2048-171	06-22-2012	06-25-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-89	06-25-2012	06-26-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-90	06-25-2012	06-26-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-91	06-25-2012	06-26-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL9606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-92	06-25-2012	06-26-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-93	06-25-2012	06-26-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-94	06-25-2012	06-26-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2054-139	06-27-2012	06-28-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH

LEGEND

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

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	2054-140	06-27-2012	06-28-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2054-141	06-27-2012	06-28-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2056-146	06-28-2012	06-29-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2056-147	06-28-2012	06-29-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2056-148	06-28-2012	06-29-2012	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2056-149	06-28-2012	06-29-2012	TERANET EXPRESS	20.00	CAD	20.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2056-150	06-28-2012	06-29-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
					1,173.50	CAD	1,173.50	CAD							
FIRE SERVICES	2056-151	06-28-2012	06-29-2012	W E ENTERPRISES	295.74	CAD	295.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	FR0024	MECH MAINT-EQUIPMENT	5261	Lawn and Garden Supply Stores	SMALL ENGINE PARTS
					295.74	CAD	295.74	CAD							
PARKS, FORESTRY & RECREATION	2035-84	06-13-2012	06-14-2012	SHERIDAN NURSERIES	415.81	CAD	415.81	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00404	N-CENTRAL-TURF&HORT	5261	Lawn and Garden Supply Stores	PLANT MATERIALS
					415.81	CAD	415.81	CAD							
EMERGENCY MEDICAL SERVICES	2038-150	06-16-2012	06-18-2012	PARK'N FLY-VALET	123.91	CAD	123.91	CAD	4254	CONFERENCES/SEMINARS - GROUND TRANSPT	B33100	COMM CTR OPERATIONS	7523	Automobile Parking Lots and Garages	PARKING-EMSCC CONF VANCOUVER JUN 12-16, 2012
EMERGENCY MEDICAL SERVICES	2040-92	06-16-2012	06-19-2012	WESTIN BAYSHORE RESORT	246.32	CAD	246.32	CAD	4252	CONFERENCES/SEMINARS - ACCOMMODATION	B33100	COMM CTR OPERATIONS	3513	Westin Hotels	EMSCC CONF ACCOMMODATION JUNE 12-16, 2012 BC
					370.23	CAD	370.23	CAD							
PARKS, FORESTRY & RECREATION	2018-77	06-04-2012	06-05-2012	RCSS 1077	22.60	CAD	22.60	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12957	AQUASUP-TEY - DIST	5411	Grocery Stores, Supermarkets	
					22.60	CAD	22.60	CAD							
EMERGENCY MEDICAL SERVICES	2016-129	06-01-2012	06-04-2012	DIGITAL TECHNOLOGY LLC	241.53	CAD	225.96	USD	2650	COMPUTER AND PRINTER SUPPLIES	B29100	COMMUNITY MEDICINE	5734	Computer Software Stores	VOICE-LINK MODEM BOARD
EMERGENCY MEDICAL SERVICES	2026-91	06-07-2012	06-08-2012	PAYPAL *VHAHOMEHEAL	105.00	CAD	105.00	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B29100	COMMUNITY MEDICINE	8999	Professional Services - Not Elsewhere Cl	HOARDING EDUCATION DVD/TOOLKIT
EMERGENCY MEDICAL SERVICES	2029-151	06-08-2012	06-11-2012	TPA/GREEN "P" QPL	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING FOR SENIOR'S WORKING GROUP MTG
EMERGENCY MEDICAL SERVICES	2040-93	06-18-2012	06-19-2012	LOONIE TIMES INC	384.51	CAD	384.51	CAD	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	B29100	COMMUNITY MEDICINE	5137	Mens, Womens, and Childrens Uniforms and	TEMS MASCOTT CLEANING AND REPAIR
EMERGENCY MEDICAL SERVICES	2045-113	06-21-2012	06-22-2012	RAM IMAGING	273.40	CAD	273.40	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B29100	COMMUNITY MEDICINE	7338	Quick Copy, Reproduction, and Blueprinti	TYVEK ROLL
EMERGENCY MEDICAL SERVICES	2045-114	06-21-2012	06-22-2012	RAM IMAGING	204.76	CAD	204.76	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	B29100	COMMUNITY MEDICINE	7338	Quick Copy, Reproduction, and Blueprinti	PREMIUM SEMI-GLOSS PHOTOPAPER
EMERGENCY MEDICAL SERVICES	2045-115	06-21-2012	06-22-2012	RAM IMAGING	104.86	CAD	104.86	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	B29100	COMMUNITY MEDICINE	7338	Quick Copy, Reproduction, and Blueprinti	EPSON STYLUS PHOTO LINK CARTRIDGE
EMERGENCY MEDICAL SERVICES	2054-142	06-27-2012	06-28-2012	COMPUTER SOURCE (CANAD	57.62	CAD	57.62	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B29100	COMMUNITY MEDICINE	5734	Computer Software Stores	D-LINK DESKTOP SWITCH
					1,382.93	CAD	1,141.40	CAD							
							225.96	USD							
ECONOMIC DEVELOPMENT & CULTURE	2020-99	06-04-2012	06-06-2012	KYOTO HOUSE RESTAURANT	64.27	CAD	64.27	CAD	4823	MEALS-OUTSIDE LOC'S	SE0019	CENTRL-NUIT BLANCHE	5812	Eating Places, Restaurants	BUSINESS MEETING WITH EXTERNAL CLIENT
					64.27	CAD	64.27	CAD							
TRANSPORTATION SERVICES	2033-91	06-12-2012	06-13-2012	ALPINE LAWN GARDEN E	96.03	CAD	96.03	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5261	Lawn and Garden Supply Stores	
TRANSPORTATION SERVICES	2035-85	06-13-2012	06-14-2012	ALPINE LAWN GARDEN E	34.56	CAD	34.56	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5261	Lawn and Garden Supply Stores	
					130.59	CAD	130.59	CAD							
PARKS, FORESTRY & RECREATION	2016-130	06-01-2012	06-04-2012	CHAUNCEY BUILDERS SUPP	700.20	CAD	700.20	CAD	2710	GENERAL HARDWARE	P08627	W-Y O/D POOL-OPS	5211	Building Materials, Lumber Stores	SUPPLIES FOR OUTDOOR POOL
PARKS, FORESTRY & RECREATION	2026-92	06-07-2012	06-08-2012	QUEENSWAY FIBREGLASS	21.46	CAD	21.46	CAD	2710	GENERAL HARDWARE	P08627	W-Y O/D POOL-OPS	5131	Piece Goods, Notions, and Other Dry Good	WETBOND FOR WESTMALL POOL
PARKS, FORESTRY & RECREATION	2026-93	06-07-2012	06-08-2012	SOUND BARRIERS	124.25	CAD	124.25	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	POLU FOR 441 KIPLING TECH SHOP
PARKS, FORESTRY & RECREATION	2030-59	06-11-2012	06-12-2012	GIB-SAN POOLS AND HOT	170.97	CAD	170.97	CAD	2710	GENERAL HARDWARE	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	POOL STEPS + WEDGE ANCHORS
PARKS, FORESTRY & RECREATION	2033-92	06-11-2012	06-13-2012	MR METAL(ETOBICOKE) IN	34.33	CAD	34.33	CAD	2710	GENERAL HARDWARE	P08627	W-Y O/D POOL-OPS	5051	Metal Service Centers and Offices	LENTIL FOR PINE POINT POOL
PARKS, FORESTRY & RECREATION	2033-93	06-12-2012	06-13-2012	STAPLES STORE #11	56.03	CAD	56.03	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5943	Office, School Supply, and Stationery St	PLANNER & CLIPBOARD
PARKS, FORESTRY & RECREATION	2033-94	06-12-2012	06-13-2012	SOLDA RETAIL	85.88	CAD	85.88	CAD	2710	GENERAL HARDWARE	P08627	W-Y O/D POOL-OPS	5996	Swimming Pools - Sales and Supplies	POOL STEP
PARKS, FORESTRY & RECREATION	2036-96	06-12-2012	06-15-2012	ETOBICOKE RENTAL SMA	484.77	CAD	484.77	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P08627	W-Y O/D POOL-OPS	7394	Equipment Rental and Leasing Services, F	BOBCAT RENTAL FOR POOL LINE
PARKS, FORESTRY & RECREATION	2038-151	06-15-2012	06-18-2012	ETOBICOKE RENTAL SMA	27.12	CAD	27.12	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P08627	W-Y O/D POOL-OPS	7394	Equipment Rental and Leasing Services, F	FUEL SURCHARGE
PARKS, FORESTRY & RECREATION	2048-172	06-21-2012	06-25-2012	MR METAL(ETOBICOKE) IN	94.92	CAD	94.92	CAD	2710	GENERAL HARDWARE	P08627	W-Y O/D POOL-OPS	5051	Metal Service Centers and Offices	S/S PLATE FOR WESTMOUNT POOL
PARKS, FORESTRY & RECREATION	2048-173	06-22-2012	06-25-2012	CHAUNCEY BUILDERS SUPP	677.67	CAD	677.67	CAD	2780	CONCRETE	P08627	W-Y O/D POOL-OPS	5211	Building Materials, Lumber Stores	CONCRETE & OTHER SUPPLIES FOR POOL OPENING
PARKS, FORESTRY & RECREATION	2054-143	06-27-2012	06-28-2012	ROMA FENCE LTD	991.87	CAD	991.87	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5211	Building Materials, Lumber Stores	RE STOCK FENCE SUPPLIES FOR TECH SHOP
PARKS, FORESTRY & RECREATION	2056-152	06-28-2012	06-29-2012	B C SAW TOOL INC	73.17	CAD	73.17	CAD	2710	GENERAL HARDWARE	P12786	KIPLING YD-S-FAC&MEC	5251	Hardware Stores	SHOP BLADES
					3,542.64	CAD	3,542.64	CAD							
PARKS, FORESTRY & RECREATION	2016-131	06-01-2012	06-04-2012	THE HOME DEPOT #7012	393.07	CAD	393.07	CAD	*****	LOCKS	P00548	S-EAST 1-TURF&HORT	5200	Home Supply Warehouse	*****
					393.07	CAD	393.07	CAD							
TORONTO WATER	2029-152	06-07-2012	06-11-2012	THE HOME DEPOT #7011	246.29	CAD	246.29	CAD	2535	PLUMBING SUPPLIES	PW1009	RL CLARK WA1 PROCESS	5200	Home Supply Warehouse	*****
					246.29	CAD	246.29	CAD							
PUBLIC HEALTH	2018-78	05-31-2012	06-05-2012	LAMIN-8 SERVICES INC.	219.45	CAD	219.45	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	PH2081	COMMUNICATN&PUBLIC R	7338	Quick Copy, Reproduction, and Blueprinti	PRESENTATION ITEMS
					219.45	CAD	219.45	CAD							
TORONTO WATER	2020-100	06-04-2012	06-06-2012	CDN TIRE STORE #00209	16.10	CAD	16.10	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	PLUMBING
TORONTO WATER	2035-86	06-12-2012	06-14-2012	THE HOME DEPOT #7001	162.47	CAD	162.47	CAD	2535	PLUMBING SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	2042-102	06-18-2012	06-20-2012	CDN TIRE STORE #00030	38.34	CAD	38.34	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	DRYER
TORONTO WATER	2045-116	06-21-2012	06-22-2012	ACKLANDS-GRAINGER INC	143.68	CAD	143.68	CAD	2590	EMERGENCY SERVICES SUPPLIES	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	FIRST AID KIT
					360.59	CAD	360.59	CAD							
PARKS, FORESTRY & RECREATION	2048-174	06-22-2012	06-25-2012	STAPLES STORE #159	82.23	CAD	82.23	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06747	EARL BEATTY CC-PGM S	5943	Office, School Supply, and Stationery St	EARL BEATTY CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2048-175	06-22-2012	06-25-2012	THE PUTTING EDGE	100.00	CAD	100.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06747	EARL BEATTY CC-PGM S	7999	Recreation Services (Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	2050-95	06-25-2012	06-26-2012	THE PUTTING EDGE	-100.00	CAD	-100.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06747	EARL BEATTY CC-PGM S	7999	Recreation Services (Not Elsewhere Class	
PARKS, FORESTRY & RECREATION	2056-153	06-28-2012	06-29-2012	NOFRILLS DICKIES 752	6.77	CAD	6.77	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06747	EARL BEATTY CC-PGM S	5411	Grocery Stores, Supermarkets	CAMP SNACKS
					89.00	CAD	89.00	CAD							
PARKS, FORESTRY & RECREATION	2016-132	06-01-2012	06-04-2012	METRO #493	70.11	CAD	70.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11394	ANCASTER-SOC PGM	5411	Grocery Stores, Supermarkets	COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	2025-84	06-06-2012	06-07-2012	SANDYLION WAREHOUSE OU	42.85	CAD	42.85	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11394	ANCASTER-SOC PGM	5945	Game, Toy, and Hobby Shops	STICKERS
PARKS, FORESTRY & RECREATION	2033-95	06-11-2012	06-13-2012	THE SECOND CITY	279.68	CAD	279.68	CAD	4118	TICKETS AND ADMISSION FEES	P04631	ANCASTER-SUMR CAMP	7922	Theatrical Producers (except Motion Pict	CAMP TRIP DEPOSIT
PARKS, FORESTRY & RECREATION	2056-154	06-28-2012	06-29-2012	BEST BUY CANADA #927	58.75	CAD	58.75	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P05967	ANCASTER-PGM SUPP	5732	Electronic Sales	USB STORAGE
					451.39	CAD	451.39	CAD							
LEGAL SERVICES	2013-117	05-31-2012	06-01-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-118	05-31-2012	06-01-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-119	05-31-2012	06-01-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-120	05-31-2012	06-01-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-121	05-31-2012	06-01-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-122	05-31-2012	06-01-2012	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-123	05-31-2012	06-01-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-124	05-31-2012	06-01-2012	TERANET EXPRESS	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-125	05-31-2012	06-01-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-126	05-31-2012	06-01-2012	TERANET EXPRESS	29.00	CAD	29.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-127	05-31-2012	06-01-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2016-133	06-01-2012	06-04-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2016-134	06-01-2012	06-04-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2016-135	06-01-2012	06-04-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2016-136	06-01-2012	06-04-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2016-137	06-01-2012	06-04-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH

LEGEND

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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	2016-138	06-01-2012	06-04-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2016-139	06-01-2012	06-04-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2016-140	06-01-2012	06-04-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-79	06-04-2012	06-05-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-80	06-04-2012	06-05-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-81	06-04-2012	06-05-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-82	06-04-2012	06-05-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-83	06-04-2012	06-05-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-84	06-04-2012	06-05-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-85	06-04-2012	06-05-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL0007	LITIGATN-GEN-CITY HA	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-86	06-04-2012	06-05-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0007	LITIGATN-GEN-CITY HA	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-85	06-06-2012	06-07-2012	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-86	06-06-2012	06-07-2012	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-87	06-06-2012	06-07-2012	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-88	06-06-2012	06-07-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-89	06-06-2012	06-07-2012	TERANET EXPRESS	13.00	CAD	13.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-90	06-06-2012	06-07-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-91	06-06-2012	06-07-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-92	06-06-2012	06-07-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-93	06-06-2012	06-07-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2025-94	06-06-2012	06-07-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-153	06-08-2012	06-11-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-154	06-08-2012	06-11-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-155	06-08-2012	06-11-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2030-60	06-11-2012	06-12-2012	TERANET EXPRESS	12.00	CAD	12.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2030-61	06-11-2012	06-12-2012	TERANET EXPRESS	7.50	CAD	7.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2030-62	06-11-2012	06-12-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2030-63	06-11-2012	06-12-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2033-96	06-12-2012	06-13-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2033-97	06-12-2012	06-13-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2033-98	06-12-2012	06-13-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-87	06-13-2012	06-14-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-88	06-13-2012	06-14-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-89	06-13-2012	06-14-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-90	06-13-2012	06-14-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-91	06-13-2012	06-14-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-92	06-13-2012	06-14-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-93	06-13-2012	06-14-2012	TERANET EXPRESS	5.00	CAD	5.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2036-97	06-14-2012	06-15-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2036-98	06-14-2012	06-15-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2038-152	06-15-2012	06-18-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL0004	PLNG&DEV-METRO HALL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2038-153	06-15-2012	06-18-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2045-117	06-21-2012	06-22-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2045-118	06-21-2012	06-22-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5603	CAO	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-96	06-25-2012	06-26-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-97	06-25-2012	06-26-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-98	06-25-2012	06-26-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-99	06-25-2012	06-26-2012	TERANET EXPRESS	9.50	CAD	9.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-100	06-25-2012	06-26-2012	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-101	06-25-2012	06-26-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-102	06-25-2012	06-26-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5402	CITY PLANNING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2052-129	06-26-2012	06-27-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5401	BUILDING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2052-130	06-26-2012	06-27-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2052-131	06-26-2012	06-27-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2052-132	06-26-2012	06-27-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2052-133	06-26-2012	06-27-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2052-134	06-26-2012	06-27-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2052-135	06-26-2012	06-27-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2052-136	06-26-2012	06-27-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2054-144	06-27-2012	06-28-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCH
					589.50	CAD	589.50	CAD							
PARKS, FORESTRY & RECREATION	2016-141	05-31-2012	06-04-2012	ABSOLUTE DOLLAR	12.43	CAD	12.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5310	Discount Stores	WHITE ROLLS, EASELS FOR REC PROGRAMS
PARKS, FORESTRY & RECREATION	2016-142	06-01-2012	06-04-2012	RCSS MILTON #2810	115.53	CAD	115.53	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02054	THISTLETOWN-ARTS-VIS	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR RECITAL
PARKS, FORESTRY & RECREATION	2018-87	06-01-2012	06-05-2012	THE FLOWER MILL	185.04	CAD	185.04	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5999	Miscellaneous and Specialty Retail Store	FLOWERS FOR DANCE RECITAL
PARKS, FORESTRY & RECREATION	2025-95	06-05-2012	06-07-2012	SUPREME SPORTS INC.	12.96	CAD	12.96	CAD	2670	UNIFORMS	P07746	THISTLETOWN-PGM SUPP	5655	Sports Apparel, Riding Apparel Stores	TAE KWON DO BELTS
PARKS, FORESTRY & RECREATION	2029-156	06-08-2012	06-11-2012	SAMKO MIKO TOY WAREH	180.02	CAD	180.02	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05117	THISTLETOWN-SUMR CAM	5942	Book Stores	TOYS, GAMES, CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2033-99	06-11-2012	06-13-2012	MEDICAL MART SUPPLIES	75.42	CAD	75.42	CAD	2082	HEALTH & SAFETY SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5047	Laboratory/Medical/Dental/Ophthalmic Hos	GAUZE, TRIANGULARS, TAPE
PARKS, FORESTRY & RECREATION	2035-94	06-13-2012	06-14-2012	STAPLES STORE #265	94.70	CAD	94.70	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P05117	THISTLETOWN-SUMR CAM	5943	Office, School Supply, and Stationery St	LAMINATING SIGNS, SORTERS
PARKS, FORESTRY & RECREATION	2036-99	06-13-2012	06-15-2012	ABSOLUTE DOLLAR	154.25	CAD	154.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5310	Discount Stores	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2036-100	06-13-2012	06-15-2012	WAL-MART #1000	133.14	CAD	133.14	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	CAMP CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	2036-101	06-13-2012	06-15-2012	WAL-MART #1000	4.75	CAD	4.75	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	5411	Grocery Stores, Supermarkets	PHOTOS PRINTED
PARKS, FORESTRY & RECREATION	2045-119	06-20-2012	06-22-2012	CDN TIRE STORE #00140	108.38	CAD	108.38	CAD	2710	GENERAL HARDWARE	P07746	THISTLETOWN-PGM SUPP	5200	Home Supply Warehouse	TOTES HARDWARE FOR MAT SAFETY
PARKS, FORESTRY & RECREATION	2048-176	06-21-2012	06-25-2012	MARCUCCI STUDIO'S	13.29	CAD	13.29	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07746	THISTLETOWN-PGM SUPP	7296	Clothing Rental - Costumes, Uniforms and	HAIRSPRAY FOR PROGRAM
PARKS, FORESTRY & RECREATION	2050-103	06-22-2012	06-26-2012	CDN TIRE STORE #00294	26.86	CAD	26.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P07746	THISTLETOWN-PGM SUPP	5200	Home Supply Warehouse	PRESSURE WASHER CONNECTOR
					1,116.77	CAD	1,116.77	CAD							
PARKS, FORESTRY & RECREATION	2044-119	06-19-2012	06-21-2012	WAL-MART # 3053	16.11	CAD	16.11	CAD	2570	JANITORIAL SUPPLIES	P10636	SCAR CIVIC CTR-SPEC	5310	Discount Stores	CLOROX WIPES,LYSOL SPRAY
					16.11	CAD	16.11	CAD							
PARKS, FORESTRY & RECREATION	2016-143	05-28-2012	06-04-2012	J.J. DOWNS INDUSTRIAL	453.66	CAD	453.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	TANK & FITTINGS
PARKS, FORESTRY & RECREATION	2016-144	05-31-2012	06-04-2012	THE HOME DEPOT #7080	35.40	CAD	35.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	3/4IN VALVE
PARKS, FORESTRY & RECREATION	2029-157	06-06-2012	06-11-2012	J.J. DOWNS INDUSTRIAL	615.85	CAD	615.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	CHLORINE TANK
PARKS, FORESTRY & RECREATION	2036-102	06-13-2012	06-15-2012	THE HOME DEPOT #7013	67.69	CAD	67.69	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-177	06-19-2012	06-25-2012	J.J. DOWNS INDUSTRIAL	615.85	CAD	615.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	TANK FOR MONARCH
					1,788.45	CAD	1,788.45	CAD							

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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	2056-155	06-27-2012	06-29-2012	ABLE LOCK SERVICE LTD	355.95	CAD	355.95	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	P12754	W-NORTH-N-PRGM SUPPO	7393	Detective Agencies, Protective Agencies,	EMERGENCY SERVICE TO REPLACE LOCK
					355.95	CAD	355.95	CAD							
SOLID WASTE MANAGEMENT	2045-120	06-20-2012	06-22-2012	RONA # 55090	123.17	CAD	123.17	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	SW0800	BERMONDSEY TS OPER	5251	Hardware Stores	PORTABLE A/C UNIT FOR TICKET SHACK
SOLID WASTE MANAGEMENT	2045-121	06-20-2012	06-22-2012	RONA # 55090	123.17	CAD	123.17	CAD	2540	HEATING & AIR CONDITIONING SUPPLIES	SW0805	DISCO TS OPER	5251	Hardware Stores	PORTABLE A/C UNIT FOR TICKET SHACK
SOLID WASTE MANAGEMENT	2054-145	06-27-2012	06-28-2012	PRINCESS AUTO	62.67	CAD	62.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0805	DISCO TS OPER	5085	Industrial Supplies Not Elsewhere Classi	COUPLER,SAFETY CHAIN,CASTER FOR DEODORIZING UNIT
					309.01	CAD	309.01	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2045-122	06-20-2012	06-22-2012	CDN TIRE STORE #00600	73.69	CAD	73.69	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	SE0019	CENTRL-NUIT BLANCHE	5200	Home Supply Warehouse	BATTERIES & ACCESSORIES
ECONOMIC DEVELOPMENT & CULTURE	2048-178	06-19-2012	06-25-2012	SKYPE	59.88	CAD	59.88	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	4814	Telecommunication Service Including Loca	CONFERENCING CAPABILITIES
					133.57	CAD	133.57	CAD							
PARKS, FORESTRY & RECREATION	2016-145	05-31-2012	06-04-2012	THE HOME DEPOT #7078	935.59	CAD	935.59	CAD	3099	GENERAL EQUIPMENT	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2016-146	05-31-2012	06-04-2012	THE HOME DEPOT #7078	699.48	CAD	699.48	CAD	3099	GENERAL EQUIPMENT	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	6.5HP 2900
PARKS, FORESTRY & RECREATION	2016-147	05-31-2012	06-04-2012	THE HOME DEPOT #7078	-789.87	CAD	-789.87	CAD	3099	GENERAL EQUIPMENT	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	6.5HP 2900
PARKS, FORESTRY & RECREATION	2025-96	06-06-2012	06-07-2012	CONSTRUCTION DISTRIBUT	409.32	CAD	409.32	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5039	Construction Materials Not Elsewhere Cla	CEMENT AND CAULKING
PARKS, FORESTRY & RECREATION	2030-64	06-11-2012	06-12-2012	CONSTRUCTION DISTRIBUT	428.35	CAD	428.35	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5039	Construction Materials Not Elsewhere Cla	CEMENT AND CAULKING
PARKS, FORESTRY & RECREATION	2033-100	06-11-2012	06-13-2012	MONARCH PAINTS (1998)	147.73	CAD	147.73	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	PAINT AND SUPPLIES
PARKS, FORESTRY & RECREATION	2033-101	06-11-2012	06-13-2012	MONARCH PAINTS (1998)	269.66	CAD	269.66	CAD	2715	PAINT SUPPLIES	P06688	LAWRENCE HGTS CC-OPE	5198	Paints, Varnishes, and Supplies	PAINR
PARKS, FORESTRY & RECREATION	2036-103	06-13-2012	06-15-2012	RONA # 55030	20.28	CAD	20.28	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5251	Hardware Stores	POLYMER SAND
PARKS, FORESTRY & RECREATION	2038-154	06-14-2012	06-18-2012	MONARCH PAINTS (1998)	479.92	CAD	479.92	CAD	2715	PAINT SUPPLIES	P00853	ALNESS YD-TRADES	5198	Paints, Varnishes, and Supplies	PAINT AND SUPPLIES
PARKS, FORESTRY & RECREATION	2040-94	06-18-2012	06-19-2012	SUNNYBROOK HOME HARDWA	48.51	CAD	48.51	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	5251	Hardware Stores	CAULKING
					2,648.97	CAD	2,648.97	CAD							
CITY CLERK'S OFFICE	2020-102	06-05-2012	06-06-2012	ONTARIO LIBRARY ASSOCI	169.50	CAD	169.50	CAD	4310	TRAINING & DEVELOPMENT - EXTERNAL	GV0012	CLIENT SERVICES	8398	Organizations, Charitable and Social Ser	DIGITAL ARCHIVES & COPYRIGHT REFORM SEMINAR
					169.50	CAD	169.50	CAD							
PARKS, FORESTRY & RECREATION	2020-103	06-05-2012	06-06-2012	METRO #493	33.90	CAD	33.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06080	RODING-SOC PGM	5411	Grocery Stores, Supermarkets	FOOD ITEMS FOR RODING SOCIAL PROGRAMS
PARKS, FORESTRY & RECREATION	2042-103	06-19-2012	06-20-2012	THE CRAFT HOBBY EMPO	934.46	CAD	934.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04677	RODING-SUMR CAMP	5970	Artist Supply Stores, Craft Shops	REC SUPPLIES FOR RODING SUMMER CAMP
PARKS, FORESTRY & RECREATION	2048-179	06-22-2012	06-25-2012	WAL-MART #1083	46.77	CAD	46.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04677	RODING-SUMR CAMP	5411	Grocery Stores, Supermarkets	REC SUPPLIES FOR RODING SUMMER CAMP
PARKS, FORESTRY & RECREATION	2050-104	06-25-2012	06-26-2012	NOFRILLS CARLO'S 705	256.05	CAD	256.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04677	RODING-SUMR CAMP	5411	Grocery Stores, Supermarkets	FOOD ITEMS FOR RODING SUMMER CAMP
PARKS, FORESTRY & RECREATION	2052-137	06-25-2012	06-27-2012	WAL-MART #1083	115.11	CAD	115.11	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04677	RODING-SUMR CAMP	5411	Grocery Stores, Supermarkets	REC SUPPLIES FOR RODING SUMMER CAMP
					1,386.29	CAD	1,386.29	CAD							
PARKS, FORESTRY & RECREATION	2016-148	05-31-2012	06-04-2012	WURTH CANADA LIMITED/L	460.83	CAD	460.83	CAD	2401	LUBRICANTS	P00853	ALNESS YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	HHS 2000 PENETRATING FUEL
					460.83	CAD	460.83	CAD							
PARKS, FORESTRY & RECREATION	2026-94	06-06-2012	06-08-2012	PAUL WOLF ELECTRIC L	142.44	CAD	142.44	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	2040-95	06-18-2012	06-19-2012	PAUL WOLF ELECTRIC L	107.00	CAD	107.00	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	2048-180	06-21-2012	06-25-2012	IDEAL SOLUTIONS	661.05	CAD	661.05	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5271	Mobile Home Dealers	
PARKS, FORESTRY & RECREATION	2048-181	06-22-2012	06-25-2012	PAUL WOLF ELECTRIC L	29.85	CAD	29.85	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	2048-182	06-22-2012	06-25-2012	DWIGHT CRANE LTD.	583.67	CAD	583.67	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	2054-146	06-25-2012	06-28-2012	WOLSELEY MECHANICAL	48.61	CAD	48.61	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	1711	Air Conditioning, Heating, and Plumbing	
					1,572.62	CAD	1,572.62	CAD							
PARKS, FORESTRY & RECREATION	2026-95	06-07-2012	06-08-2012	PDP - HANGAR	200.00	CAD	200.00	CAD	4118	TICKETS AND ADMISSION FEES	P05098	HILLTOP CS-SUMR CAMP	7032	Recreational and Sporting Camps	DEPOSIT FOR FIELD TRIP
PARKS, FORESTRY & RECREATION	2029-158	06-08-2012	06-11-2012	ART GALLERY OF ONTARIO	150.00	CAD	150.00	CAD	4118	TICKETS AND ADMISSION FEES	P05098	HILLTOP CS-SUMR CAMP	5971	Art Dealers and Galleries	DEPOSIT FOR FIELD TRIP
PARKS, FORESTRY & RECREATION	2029-159	06-08-2012	06-11-2012	ART GALLERY OF ONTARIO	150.00	CAD	150.00	CAD	4233	PCARD RECOVERIES	P12052	HILLTOP-COMM CTR-PGM	5971	Art Dealers and Galleries	DISPUTED
PARKS, FORESTRY & RECREATION	2038-155	06-15-2012	06-18-2012	SUPREME SPORTS INC.	58.60	CAD	58.60	CAD	2670	UNIFORMS	P12052	HILLTOP-COMM CTR-PGM	5655	Sports Apparel, Riding Apparel Stores	TAE KWON DO BELTS
					558.60	CAD	558.60	CAD							
PARKS, FORESTRY & RECREATION	2016-149	06-01-2012	06-04-2012	NOFRILLS ROD JOES	9.69	CAD	9.69	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2026-96	06-07-2012	06-08-2012	MARCHANT'S SCHOOL SPOR	41.42	CAD	41.42	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05508	DON MONTGOMERY-SOC	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	2026-97	06-07-2012	06-08-2012	FRESHCO #9751 QPS	2.38	CAD	2.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05508	DON MONTGOMERY-SOC	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2038-156	06-15-2012	06-18-2012	THE HOME DEPOT #7107	26.51	CAD	26.51	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05508	DON MONTGOMERY-SOC	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2040-96	06-18-2012	06-19-2012	MARCHANT'S SCHOOL SPOR	44.24	CAD	44.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05508	DON MONTGOMERY-SOC	5941	Sporting Goods Stores	
					124.24	CAD	124.24	CAD							
PARKS, FORESTRY & RECREATION	2035-95	06-13-2012	06-14-2012	FOOD BASIC #653	32.89	CAD	32.89	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13094	GENLDRSP-HERON PRK	5411	Grocery Stores, Supermarkets	PIZZA MAKING SUPPLIES
PARKS, FORESTRY & RECREATION	2056-156	06-28-2012	06-29-2012	THE POTTERY SUPPLY HOU	325.44	CAD	325.44	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01515	HERON PK CC-SPORTS	5719	Miscellaneous House Furnishing Specialty	CLAY FOR SUMMER CAMPS
					358.33	CAD	358.33	CAD							
PARKS, FORESTRY & RECREATION	2026-98	06-07-2012	06-08-2012	LOWES #03096*	37.23	CAD	37.23	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2035-96	06-13-2012	06-14-2012	GIB-SAN POOLS AND HOT	20.28	CAD	20.28	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	DRAIN COVER
PARKS, FORESTRY & RECREATION	2040-97	06-18-2012	06-19-2012	WATER AND ICE NORTH AM	699.47	CAD	699.47	CAD	3099	GENERAL EQUIPMENT	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	STENNER PUMP
PARKS, FORESTRY & RECREATION	2050-105	06-25-2012	06-26-2012	WATER AND ICE NORTH AM	440.70	CAD	440.70	CAD	2535	PLUMBING SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	INJECTOR
PARKS, FORESTRY & RECREATION	2050-106	06-25-2012	06-26-2012	WATER AND ICE NORTH AM	187.58	CAD	187.58	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	FILLER SAND
PARKS, FORESTRY & RECREATION	2054-147	06-27-2012	06-28-2012	WATER AND ICE NORTH AM	945.81	CAD	945.81	CAD	3099	GENERAL EQUIPMENT	P12783	KIPLING YD-N-FAC&MEC	5996	Swimming Pools - Sales and Supplies	STENNER PUMP
					2,331.07	CAD	2,331.07	CAD							
LEGAL SERVICES	2013-128	05-31-2012	06-01-2012	TERANET EXPRESS	27.50	CAD	27.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-129	05-31-2012	06-01-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-130	05-31-2012	06-01-2012	HYDRO ONE NETWORKS	28.25	CAD	28.25	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	4900	Utilities - Electric, Gas, Sanitary, Wat	TITLE SEARCH
LEGAL SERVICES	2020-104	06-05-2012	06-06-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2020-105	06-05-2012	06-06-2012	TERANET EXPRESS	27.50	CAD	27.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2026-99	06-07-2012	06-08-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-160	06-08-2012	06-11-2012	HYDRO ONE NETWORKS	28.25	CAD	28.25	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	4900	Utilities - Electric, Gas, Sanitary, Wat	TITLE SEARCH
LEGAL SERVICES	2030-65	06-11-2012	06-12-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-97	06-13-2012	06-14-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-98	06-13-2012	06-14-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-99	06-13-2012	06-14-2012	TERANET EXPRESS	10.00	CAD	10.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2038-157	06-15-2012	06-18-2012	TERANET EXPRESS	16.00	CAD	16.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-120	06-20-2012	06-21-2012	TERANET EXPRESS	12.50	CAD	12.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-121	06-20-2012	06-21-2012	HYDRO ONE NETWORKS	28.25	CAD	28.25	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	4900	Utilities - Electric, Gas, Sanitary, Wat	TITLE SEARCH
LEGAL SERVICES	2045-123	06-21-2012	06-22-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2045-124	06-21-2012	06-22-2012	TERANET EXPRESS	23.00	CAD	23.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-107	06-25-2012	06-26-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-108	06-25-2012	06-26-2012	TERANET EXPRESS	40.50	CAD	40.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2052-138	06-26-2012	06-27-2012	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2056-157	06-28-2012	06-29-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL5901	TRANSIT CITY	9222	Fines	TITLE SEARCH
					329.25	CAD	329.25	CAD							
PARKS, FORESTRY & RECREATION	2036-104	06-14-2012	06-15-2012	NOFRILLS SHERIFFS 270	33.93	CAD	33.93	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11563	DRIFTWD-SPORTS	5411	Grocery Stores, Supermarkets	SUPPLIES TO MAKE PIZZA FOR GIRLS CLUB
PARKS, FORESTRY & RECREATION	2038-158	06-14-2012	06-18-2012	CDN TIRE STORE #00294	237.61	CAD	237.61	CAD	3020	M & E - COMMUNICATIONS	P11563	DRIFTWD-SPORTS	5200	Home Supply Warehouse	WALKIE TALKIES FOR CENTRE
					271.54	CAD	271.54	CAD							
TRANSPORTATION SERVICES	2033-102	06-12-2012	06-13-2012	BAY CYCLE SPORTS	456.44	CAD	456.44	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5940	Bicycle Shops - Sales and Service	PRE SEASON INSPECTION

LEGEND

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

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
					456.44	CAD	456.44	CAD							
FIRE SERVICES	2033-103	06-11-2012	06-13-2012	TCU CERT RENEWALS	120.00	CAD	120.00	CAD	4830	PERMIT & LICENSE FEES	FR0025	MECH MAINT-VEH MAINT	9399	Government Services - Not Elsewhere Clas	RENEW MECHANIC'S LICENSE
FIRE SERVICES	2036-105	06-14-2012	06-15-2012	COMPAIR CANADA	447.48	CAD	447.48	CAD	4424	CONTRACTED SERVICES - GENERAL	FR0025	MECH MAINT-VEH MAINT	5085	Industrial Supplies Not Elsewhere Classi	SERVICE CALL FOR SHOP AIR COMPRESSORS
FIRE SERVICES	2038-159	06-13-2012	06-18-2012	ACTION HYDRAULICS LTD.	305.10	CAD	305.10	CAD	2710	GENERAL HARDWARE	FR0025	MECH MAINT-VEH MAINT	7699	Miscellaneous Repair Shops and Related S	MACHINE AERIAL LADDER PINS
FIRE SERVICES	2054-148	06-26-2012	06-28-2012	TCU CERT RENEWALS	60.00	CAD	60.00	CAD	4830	PERMIT & LICENSE FEES	FR0025	MECH MAINT-VEH MAINT	9399	Government Services - Not Elsewhere Clas	RENEW MECHANIC'S LICENSE
FIRE SERVICES	2054-149	06-27-2012	06-28-2012	KIPLING CAR WASH	141.25	CAD	141.25	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	7542	Car Washes	INTERIOR CAR CLEANING
					1,073.83	CAD	1,073.83	CAD							
LONG TERM CARE HOMES	2044-122	06-20-2012	06-21-2012	AHEARN SOPER INC.	354.82	CAD	354.82	CAD	3410	COMPUTERS - HARDWARE	D3Z990	REGIONAL SVC-MC-EQ	5072	Hardware Equipment and Supplies	SWIPE CARDS FOR TIMEKEEPER SYSTEM
					354.82	CAD	354.82	CAD							
EMERGENCY MEDICAL SERVICES	2029-161	06-08-2012	06-11-2012	IMPERIAL PAKING-IN TRU	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - MOH PAN AM PLANNING SESSION
EMERGENCY MEDICAL SERVICES	2030-66	06-11-2012	06-12-2012	IMPERIAL PAKING-IN TRU	15.00	CAD	15.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - MEETING AT EGH
EMERGENCY MEDICAL SERVICES	2045-125	06-21-2012	06-22-2012	IMPARK00090162A	20.00	CAD	20.00	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - TORONTO CENTRAL LHIN
EMERGENCY MEDICAL SERVICES	2050-109	06-25-2012	06-26-2012	PRECISE PARKLINK HUMBE	7.50	CAD	7.50	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - HRC OFFLOAD DELAY INTERVENTION
EMERGENCY MEDICAL SERVICES	2052-139	06-26-2012	06-27-2012	STANDARD PARKING - NYG	12.75	CAD	12.75	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - NYG PROCESS MAPPING
EMERGENCY MEDICAL SERVICES	2054-150	06-27-2012	06-28-2012	PRECISE PARKLINK HUMBE	11.25	CAD	11.25	CAD	4770	PARKING EXPENSES (INTOWN)	B29100	COMMUNITY MEDICINE	7523	Automobile Parking Lots and Garages	PARKING - HUMBER CHURCH MONTHLY MEETING
					80.50	CAD	80.50	CAD							
PARKS, FORESTRY & RECREATION	2048-183	06-24-2012	06-25-2012	EUROPEAN QUALITY MEATS	54.95	CAD	54.95	CAD	4820	BUSINESS MEETING EXPENSES	P04898	TRINITY-SUMR CAMP	5422	Freezer, Locker Meat Provisioners	FOOD FOR STAFF TRAINING
					54.95	CAD	54.95	CAD							
TORONTO WATER	2020-106	06-04-2012	06-06-2012	THE HOME DEPOT #7011	432.70	CAD	432.70	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	*****
TORONTO WATER	2030-67	06-08-2012	06-12-2012	LAKESHORE AUTO PARTS	788.18	CAD	788.18	CAD	3080	M & E - HAND TOOLS	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	HAND TOOLS
TORONTO WATER	2033-104	06-11-2012	06-13-2012	PRO GLO PAINTS-TORONTO	447.92	CAD	447.92	CAD	2715	PAINT SUPPLIES	WW2055	COMPLEX WTR SYS	5198	Paints, Varnishes, and Supplies	PAINT SUPPLIES
TORONTO WATER	2048-184	06-21-2012	06-25-2012	THE HOME DEPOT #7011	300.15	CAD	300.15	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	*****
TORONTO WATER	2052-140	06-25-2012	06-27-2012	THE HOME DEPOT #7011	24.47	CAD	24.47	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	1X12X8 KNOT
TORONTO WATER	2052-141	06-25-2012	06-27-2012	CDN TIRE STORE #00070	90.38	CAD	90.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	PARTS
TORONTO WATER	2054-151	06-26-2012	06-28-2012	CDN TIRE STORE #00070	30.48	CAD	30.48	CAD	2499	OTHER CHEMICALS	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	CHEMICALS
TORONTO WATER	2056-158	06-28-2012	06-29-2012	KOTYCK BROS LIMITED	518.58	CAD	518.58	CAD	2786	DRAINAGE MATERIAL	WW2055	COMPLEX WTR SYS	1520	General Contractors - Residential and Co	DRAINAGE MATRERIAL
					2,632.86	CAD	2,632.86	CAD							
PARKS, FORESTRY & RECREATION	2016-150	06-01-2012	06-04-2012	ABLE LOCK SERVICE LTD.	40.68	CAD	40.68	CAD	2730	LOCKS	P03053	CHRIS TONKS-OPS	7393	Detective Agencies, Protective Agencies,	DDD
PARKS, FORESTRY & RECREATION	2016-151	06-01-2012	06-04-2012	BOLTS PLUS INC	25.99	CAD	25.99	CAD	3080	M & E - HAND TOOLS	P08592	MEMORIAL-SPEC EVNTS	5085	Industrial Supplies Not Elsewhere Classi	RETAINING RING PLIES
PARKS, FORESTRY & RECREATION	2016-152	06-01-2012	06-04-2012	THE HOME DEPOT #7114	144.64	CAD	144.64	CAD	3080	M & E - HAND TOOLS	P08592	MEMORIAL-SPEC EVNTS	5200	Home Supply Warehouse	PW1300PWRSVL
PARKS, FORESTRY & RECREATION	2026-100	06-06-2012	06-08-2012	THE HOME DEPOT #7011	67.78	CAD	67.78	CAD	3099	GENERAL EQUIPMENT	P12555	Y-REC SUPER4-PGM SUP	5200	Home Supply Warehouse	1/6HP UTLP.
PARKS, FORESTRY & RECREATION	2029-162	06-07-2012	06-11-2012	RONA # 55090	113.50	CAD	113.50	CAD	2715	PAINT SUPPLIES	P12555	Y-REC SUPER4-PGM SUP	5251	Hardware Stores	PAINTING SUPPLIES
PARKS, FORESTRY & RECREATION	2029-163	06-07-2012	06-11-2012	RONA # 55090	28.88	CAD	28.88	CAD	2715	PAINT SUPPLIES	P12555	Y-REC SUPER4-PGM SUP	5251	Hardware Stores	PAINTING SUPPLIES
PARKS, FORESTRY & RECREATION	2033-105	06-11-2012	06-13-2012	RONA # 55090	73.56	CAD	73.56	CAD	2715	PAINT SUPPLIES	P12555	Y-REC SUPER4-PGM SUP	5251	Hardware Stores	PAINTING SUPPLIES
PARKS, FORESTRY & RECREATION	2048-185	06-21-2012	06-25-2012	RONA # 55090	170.74	CAD	170.74	CAD	2715	PAINT SUPPLIES	P08592	MEMORIAL-SPEC EVNTS	5251	Hardware Stores	PAINTING SUPPLIES
					665.77	CAD	665.77	CAD							
PARKS, FORESTRY & RECREATION	2025-98	06-05-2012	06-07-2012	BARBER SPORT SURFACES	717.55	CAD	717.55	CAD	4409	CONTR SRV - LANDSCPG	P00670	W-NORTH3-PGM SUPP	5941	Sporting Goods Stores	LANDSCAPING
PARKS, FORESTRY & RECREATION	2030-68	06-11-2012	06-12-2012	CONNON NURSERIES	566.41	CAD	566.41	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00686	JAMES GARDENS-TURF&H	5261	Lawn and Garden Supply Stores	PLANT MATERIAL
PARKS, FORESTRY & RECREATION	2035-100	06-13-2012	06-14-2012	ONTARIO GLOVE SAFETY	374.26	CAD	374.26	CAD	2665	PROTECTIVE CLOTHING	P00686	JAMES GARDENS-TURF&H	5085	Industrial Supplies Not Elsewhere Classi	GLOVES
PARKS, FORESTRY & RECREATION	2036-106	06-14-2012	06-15-2012	PLANT PRODUCTS CO. LTD	437.08	CAD	437.08	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00686	JAMES GARDENS-TURF&H	0763	Agricultural Cooperatives	HORTICULTURAL SUPPLIES
PARKS, FORESTRY & RECREATION	2050-110	06-22-2012	06-26-2012	PLANT PRODUCTS CO. LTD	453.47	CAD	453.47	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00686	JAMES GARDENS-TURF&H	0763	Agricultural Cooperatives	HORTICULTURAL SUPPLIES
					2,548.77	CAD	2,548.77	CAD							
PARKS, FORESTRY & RECREATION	2036-107	06-12-2012	06-15-2012	PLANT WORLD LIMITED	405.01	CAD	405.01	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00676	W-YORK1-PGM SUPP	5261	Lawn and Garden Supply Stores	PLANT MATERIAL
PARKS, FORESTRY & RECREATION	2044-123	06-19-2012	06-21-2012	CDN TIRE STORE #00182	118.57	CAD	118.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	SIDE VIEW MIRROR, MINI BELL, WATER COOLER
PARKS, FORESTRY & RECREATION	2050-111	06-22-2012	06-26-2012	CDN TIRE STORE #00182	60.82	CAD	60.82	CAD	2730	LOCKS	P00676	W-YORK1-PGM SUPP	5200	Home Supply Warehouse	KEYS CUT
PARKS, FORESTRY & RECREATION	2052-142	06-26-2012	06-27-2012	VALLEYVIEW GARDENS HK	536.59	CAD	536.59	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00676	W-YORK1-PGM SUPP	5261	Lawn and Garden Supply Stores	PERENNIALS
					1,120.99	CAD	1,120.99	CAD							
LONG TERM CARE HOMES	2026-101	06-07-2012	06-08-2012	RCSS 1077	24.60	CAD	24.60	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	GLUTEN FREE CEREALS & SNACKS
LONG TERM CARE HOMES	2029-164	06-07-2012	06-11-2012	CDN TIRE STORE #00273	112.99	CAD	112.99	CAD	2610	KITCHEN SUPPLIES	D3G031	TRU DAVIDSN A-FN-OA	5200	Home Supply Warehouse	FOOD GRINDER
LONG TERM CARE HOMES	2042-104	06-19-2012	06-20-2012	NOFRILLS TOMS 775	9.96	CAD	9.96	CAD	2741	FOOD COSTS	D3G032	TRU DAVIDSN A-FN-RF	5411	Grocery Stores, Supermarkets	LOW SODIUM TOMATO SOUP/SPINACH
					147.55	CAD	147.55	CAD							
PARKS, FORESTRY & RECREATION	2016-153	05-31-2012	06-04-2012	WAL-MART #1004	34.51	CAD	34.51	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P12550	61 EDGEHILL - OPER	5411	Grocery Stores, Supermarkets	LABELS
PARKS, FORESTRY & RECREATION	2018-89	06-04-2012	06-05-2012	FRESHCO #9774 QPS	28.31	CAD	28.31	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12550	61 EDGEHILL - OPER	5411	Grocery Stores, Supermarkets	BAKING SUPPLIES
PARKS, FORESTRY & RECREATION	2020-107	06-04-2012	06-06-2012	CDN TIRE STORE #00214	31.65	CAD	31.65	CAD	2575	ELECTRICAL SUPPLIES	P12550	61 EDGEHILL - OPER	5200	Home Supply Warehouse	LIGHT BULBS FOR CENTRE
PARKS, FORESTRY & RECREATION	2033-106	06-12-2012	06-13-2012	NOFRILLS ROSS 782	73.92	CAD	73.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12550	61 EDGEHILL - OPER	5411	Grocery Stores, Supermarkets	PRE SCHOOL/CAMP PROGRAM SNACK
PARKS, FORESTRY & RECREATION	2040-98	06-18-2012	06-19-2012	NOFRILLS ROSS 782	35.29	CAD	35.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12550	61 EDGEHILL - OPER	5411	Grocery Stores, Supermarkets	PRE SCHOOL/CAMP PROGRAM SNACK
PARKS, FORESTRY & RECREATION	2048-186	06-21-2012	06-25-2012	THE HOME DEPOT #7013	4.51	CAD	4.51	CAD	2570	JANITORIAL SUPPLIES	P12550	61 EDGEHILL - OPER	5200	Home Supply Warehouse	WHITE CLIPS
PARKS, FORESTRY & RECREATION	2048-187	06-22-2012	06-25-2012	THE HOME DEPOT #7134	134.47	CAD	134.47	CAD	3050	M & E - KITCHEN	P12549	EDENBRIDGE BOCCE CRT	5200	Home Supply Warehouse	MCBR320WEF
PARKS, FORESTRY & RECREATION	2052-143	06-25-2012	06-27-2012	POPROCKS MOBILE ENTERT	50.00	CAD	50.00	CAD	4118	TICKETS AND ADMISSION FEES	P12550	61 EDGEHILL - OPER	5733	Music Stores - Musical Instruments, Pian	DEPOSIT FOR SPECIAL GUESTS FOR SUMMER CAMP
PARKS, FORESTRY & RECREATION	2052-144	06-26-2012	06-27-2012	LOWES #02640*	32.95	CAD	32.95	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12549	EDENBRIDGE BOCCE CRT	5200	Home Supply Warehouse	*****
					425.61	CAD	425.61	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2016-154	06-01-2012	06-04-2012	MID-RANGE COMPUTER GRP	247.47	CAD	247.47	CAD	2650	COMPUTER AND PRINTER SUPPLIES	FH5003	INFO TECHNOLOGY	5045	Computers, Computer Peripheral Equipment	QUANTUM DLT CLEANING CARTRIDGES 2016-154
					247.47	CAD	247.47	CAD							
TORONTO WATER	2020-108	06-05-2012	06-06-2012	DANFORTH ROOFING SUPPL	46.85	CAD	46.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1042	ISLAND SERVICES WA4	5211	Building Materials, Lumber Stores	DUCT WORK
TORONTO WATER	2036-108	06-13-2012	06-15-2012	THE HOME DEPOT #7106	587.00	CAD	587.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1042	ISLAND SERVICES WA4	5200	Home Supply Warehouse	*****
					633.85	CAD	633.85	CAD							
PARKS, FORESTRY & RECREATION	2013-131	05-31-2012	06-01-2012	TORONTO INDUSTRIAL VAC	57.63	CAD	57.63	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00853	ALNESS YD-TRADES	7629	Appliance Repair Shops, Electrical and S	PAPER TOWEL AND SOAP DISPENSERS
PARKS, FORESTRY & RECREATION	2016-156	06-01-2012	06-04-2012	THE HOME DEPOT #7078	16.43	CAD	16.43	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	AERATOR
PARKS, FORESTRY & RECREATION	2040-99	06-18-2012	06-19-2012	EFSTONSCIENCE INC	21.30	CAD	21.30	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	5047	Laboratory/Medical/Dental/Ophthalmic Hos	PLUMBING SUPPLIES-TEST KITS
PARKS, FORESTRY & RECREATION	2042-105	06-18-2012	06-20-2012	WOLSELEY CDA INC-HUDSO	909.93	CAD	909.93	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	FOUNTAIN PARTS
PARKS, FORESTRY & RECREATION	2044-124	06-20-2012	06-21-2012	WOLSELEY CDA INC-HUDSO	401.43	CAD	401.43	CAD	2535	PLUMBING SUPPLIES	P00853	ALNESS YD-TRADES	1711	Air Conditioning, Heating, and Plumbing	FOUNTAIN PARTS
					1,406.72	CAD	1,406.72	CAD							
EMERGENCY MEDICAL SERVICES	2048-188	06-21-2012	06-25-2012	COLLEGE OF PSYCHOLOGIS	874.50	CAD	874.50	CAD	4760	MEMBERSHIP FEES	B00001	EMS PROG DEVLP LEAD	8299	Educational Services	2012 ANNUAL MEMBERSHIP FEE
EMERGENCY MEDICAL SERVICES	2054-152	06-26-2012	06-28-2012	COLLEGE OF PSYCHOLOGIS	-79.50	CAD	-79.50	CAD	4760	MEMBERSHIP FEES	B00001	EMS PROG DEVLP LEAD	8299	Educational Services	2012 ANNUAL MEMBERSHIP FEE - REFUND OF LATE FEE
					795.00	CAD	795.00	CAD							
EMERGENCY MEDICAL SERVICES	2040-100	06-15-2012	06-19-2012	CPC/SCP_CJ159664612US	29.07	CAD	29.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	B22030	EXTL TRAINING (BTLS)	9402	Postal Services - Government Only	*****
EMERGENCY MEDICAL SERVICES	2048-189	06-22-2012	06-25-2012	STAPLES STORE #159	70.02	CAD	70.02	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B22061	CRITICAL CARE TRANSP	5943	Office, School Supply, and Stationery St	PAPER CASE
EMERGENCY MEDICAL SERVICES	2056-159	06-28-2012	06-29-2012	STAPLES STORE #26	309.64	CAD	309.64	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B22060	PROG MANAG & ADMIN	5943	Office, School Supply, and Stationery St	BLK DURA VIEW, INDEX, CORR TAPE
					408.73	CAD	408.73	CAD							
PARKS, FORESTRY & RECREATION	2016-157	06-01-2012	06-04-2012	NOFRILLS ROB S 1397	5.44	CAD	5.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12838	RS- WELLES-CC-PG SUP	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR CAMP
					5.44	CAD	5.44	CAD							
PUBLIC HEALTH	2013-132	05-31-2012	06-01-2012	ABEBOOKS.COM	45.26	CAD	42.34	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5192	Books, Periodicals, and Newspapers	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2013-133	05-31-2012	06-01-2012	INDIGO BOOKS MUSIC,	25.67	CAD	25.67	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES

LEGEND

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

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
PUBLIC HEALTH	2026-102	06-07-2012	06-08-2012	PBD*PUBLIC HEALTH ASSO	106.01	CAD	100.00	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5969	Direct Marketing - Other Direct Marketer	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2029-166	06-07-2012	06-11-2012	CANADIAN PUBLIC HEALTH	1,443.57	CAD	1,443.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH2088	PUBL HLTH LIBRARIES	8398	Organizations, Charitable and Social Ser	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2029-167	06-08-2012	06-11-2012	INDIGO BOOKS MUSIC,	32.90	CAD	32.90	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2029-168	06-08-2012	06-11-2012	ASHGATE PUBLISHING CO	127.12	CAD	119.91	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	7399	Business Services - Not Elsewhere Classi	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2030-69	06-11-2012	06-12-2012	LIBRARY BUSINESS OFFIC	25.00	CAD	25.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8220	Colleges, Universities, Professional Sch	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2033-107	06-11-2012	06-13-2012	CANADIAN PUBLIC HEALTH	17.90	CAD	17.90	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	8398	Organizations, Charitable and Social Ser	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2035-101	06-13-2012	06-14-2012	INDIGO BOOKS MUSIC,	34.10	CAD	34.10	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2036-109	06-14-2012	06-15-2012	CREATESPACE	49.35	CAD	46.99	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	2741	Miscellaneous Publishing and Printing	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2036-110	06-14-2012	06-15-2012	ABEBOOKS.COM	124.88	CAD	118.90	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5192	Books, Periodicals, and Newspapers	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2036-111	06-14-2012	06-15-2012	ABEBOOKS.COM	12.25	CAD	11.66	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5192	Books, Periodicals, and Newspapers	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2036-112	06-14-2012	06-15-2012	ABEBOOKS.COM	141.85	CAD	135.06	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5192	Books, Periodicals, and Newspapers	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2036-113	06-14-2012	06-15-2012	ABEBOOKS.COM	15.23	CAD	14.50	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5192	Books, Periodicals, and Newspapers	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2042-106	06-19-2012	06-20-2012	INDIGO BOOKS MUSIC,	24.50	CAD	24.50	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH3707	INVESTING IN FAMILIE	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2042-107	06-19-2012	06-20-2012	INDIGO BOOKS MUSIC,	24.56	CAD	24.56	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2042-108	06-19-2012	06-20-2012	INDIGO BOOKS MUSIC,	24.50	CAD	24.50	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2042-109	06-20-2012	06-20-2012	AMAZON.CA	109.14	CAD	109.14	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH3707	INVESTING IN FAMILIE	4816	Computer Network/Information Services	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2042-110	06-20-2012	06-20-2012	AMAZON.CA	32.53	CAD	32.53	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2045-126	06-22-2012	06-22-2012	ABEBOOKS.COM	43.23	CAD	40.99	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5192	Books, Periodicals, and Newspapers	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2045-127	06-22-2012	06-22-2012	AMAZON.COM	26.07	CAD	24.72	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5942	Book Stores	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2048-190	06-22-2012	06-25-2012	AMAZON.CA	90.84	CAD	90.84	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2048-191	06-22-2012	06-25-2012	INDIGO BOOKS MUSIC,	26.29	CAD	26.29	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5399	Miscellaneous General Merchandise	BOOK - PROGRAM RESOURCES
PUBLIC HEALTH	2050-112	06-26-2012	06-26-2012	ABEBOOKS.COM	125.76	CAD	119.28	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	5192	Books, Periodicals, and Newspapers	BOOK - PROFESSIONAL RESOURCES
PUBLIC HEALTH	2056-160	06-29-2012	06-29-2012	AMAZON.CA	32.53	CAD	32.53	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	PH2088	PUBL HLTH LIBRARIES	4816	Computer Network/Information Services	BOOK - PROGRAM RESOURCES
					2,761.04	CAD	1,944.03	CAD							
							774.35	USD							
PARKS, FORESTRY & RECREATION	2013-134	05-31-2012	06-01-2012	DAVE AND CHARLOTTE'S N	24.10	CAD	24.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR ACTIVE8
PARKS, FORESTRY & RECREATION	2013-135	05-31-2012	06-01-2012	DAVE AND CHARLOTTE'S N	25.67	CAD	25.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	2029-169	06-08-2012	06-11-2012	PRICE CHOPPER #9600	29.06	CAD	29.06	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	POP CAN CLUB, DROP IN PROGRAM
PARKS, FORESTRY & RECREATION	2030-70	06-11-2012	06-12-2012	DAVE AND CHARLOTTE'S N	42.14	CAD	42.14	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR ACTIVE8 PROGRAM
PARKS, FORESTRY & RECREATION	2036-114	06-14-2012	06-15-2012	PRICE CHOPPER #9600	16.28	CAD	16.28	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	2045-128	06-21-2012	06-22-2012	NOFRILLS DICKIES 752	22.29	CAD	22.29	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR POP CAN CLUB
PARKS, FORESTRY & RECREATION	2048-192	06-21-2012	06-25-2012	YOUR DOLLAR STORE WITH	25.48	CAD	25.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5999	Miscellaneous and Specialty Retail Store	SUMMER STAFF TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2048-193	06-21-2012	06-25-2012	YOUR DOLLAR STORE WITH	46.67	CAD	46.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR TWEENS ON THE GO SUMMER CAMP
PARKS, FORESTRY & RECREATION	2048-194	06-21-2012	06-25-2012	YOUR DOLLAR STORE WITH	94.47	CAD	94.47	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR SUMMER COMMUNITY INTEGRATION PROGRAM
PARKS, FORESTRY & RECREATION	2048-195	06-21-2012	06-25-2012	WAL-MART #3159	50.57	CAD	50.57	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	SUMMER STAFF TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2048-196	06-22-2012	06-25-2012	METRO #712	377.37	CAD	377.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	SUPPLIES FOR PFR RISE EVENT
PARKS, FORESTRY & RECREATION	2048-197	06-22-2012	06-25-2012	SOBEYS #876 QPS	18.19	CAD	18.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13187	INTGSRV-TEY - DIST	5411	Grocery Stores, Supermarkets	SUMMER STAFF TRAINING SUPPLIES
					772.29	CAD	772.29	CAD							
PARKS, FORESTRY & RECREATION	2016-158	06-01-2012	06-04-2012	SHOPPER'S DRUG MART #1	52.51	CAD	52.51	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5912	Drug Stores, Pharmacies	ANIMAL CARE SUPPLIES
PARKS, FORESTRY & RECREATION	2029-170	06-07-2012	06-11-2012	TOWN COUNTRY ANIMAL	931.12	CAD	931.12	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	VETERINARY SERVICE
PARKS, FORESTRY & RECREATION	2030-71	06-08-2012	06-12-2012	TOWN COUNTRY ANIMAL	627.87	CAD	627.87	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	VETERINARY SERVICE
					1,611.50	CAD	1,611.50	CAD							
TRANSPORTATION SERVICES	2016-159	06-01-2012	06-04-2012	THE HOME DEPOT #7001	130.63	CAD	130.63	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5200	Home Supply Warehouse	20KG CRYSTAL
TRANSPORTATION SERVICES	2036-115	06-12-2012	06-15-2012	PK WELDING AND FABRICA	161.78	CAD	161.78	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	7692	Welding Repair	
TRANSPORTATION SERVICES	2040-101	06-18-2012	06-19-2012	SUNVIS SAFETY INC	122.94	CAD	122.94	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5999	Miscellaneous and Specialty Retail Store	
TRANSPORTATION SERVICES	2054-153	06-26-2012	06-28-2012	WAL-MART # 3000	58.58	CAD	58.58	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	TP0219	RW MGMT & OVERHEAD-D	5310	Discount Stores	
					473.93	CAD	473.93	CAD							
TORONTO WATER	2045-129	06-22-2012	06-22-2012	HILTI (CANADA) CORP	119.54	CAD	119.54	CAD	2535	PLUMBING SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5251	Hardware Stores	CHIPPING BIT
TORONTO WATER	2052-145	06-26-2012	06-27-2012	GUILLEVIN INT'NAL #302	262.59	CAD	262.59	CAD	2535	PLUMBING SUPPLIES	PW1020	WS SYSTEM CONTROL WO	5085	Industrial Supplies Not Elsewhere Classi	IMPACT SOCKETS
					382.13	CAD	382.13	CAD							
PARKS, FORESTRY & RECREATION	2016-160	06-01-2012	06-04-2012	MARCHANT'S SCHOOL SPOR	71.35	CAD	71.35	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5941	Sporting Goods Stores	SPORTS EQUIPMENT FOR SUMMER CAMPS
PARKS, FORESTRY & RECREATION	2035-102	06-13-2012	06-14-2012	NOFRILLS DINOS 289	38.78	CAD	38.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04660	LAWRENCE HGTS-SUMR C	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR ARC PROGRAM
PARKS, FORESTRY & RECREATION	2052-146	06-25-2012	06-27-2012	THE HOME DEPOT #7134	62.41	CAD	62.41	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2052-147	06-25-2012	06-27-2012	WAL-MART # 3105	16.87	CAD	16.87	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5310	Discount Stores	DOMINOS - GAMES FOR SUMMER CAMP
PARKS, FORESTRY & RECREATION	2052-148	06-26-2012	06-27-2012	EMILIANO ANA'S NO FRI	12.81	CAD	12.81	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04660	LAWRENCE HGTS-SUMR C	5411	Grocery Stores, Supermarkets	FOOD COLOURING, FLOUR, ZIPLOCK BAGS
PARKS, FORESTRY & RECREATION	2052-149	06-26-2012	06-27-2012	TOYS R US #3505	53.21	CAD	53.21	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5945	Game, Toy, and Hobby Shops	GAMES FOR CHILDREN'S SUMMER CAMP
PARKS, FORESTRY & RECREATION	2052-150	06-26-2012	06-27-2012	THE CRAFT HOBBY EMPO	301.66	CAD	301.66	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04660	LAWRENCE HGTS-SUMR C	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES FOR CAMP
					557.09	CAD	557.09	CAD							
PARKS, FORESTRY & RECREATION	2016-161	06-01-2012	06-04-2012	PRINCESS AUTO	193.68	CAD	193.68	CAD	2710	GENERAL HARDWARE	P00545	S-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE SUPPLIES
PARKS, FORESTRY & RECREATION	2036-116	06-14-2012	06-15-2012	ACKLANDS-GRAINGER INC	241.97	CAD	241.97	CAD	2710	GENERAL HARDWARE	P00545	S-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE FOR BAND -IT
PARKS, FORESTRY & RECREATION	2052-151	06-26-2012	06-27-2012	ALPINE LAWN GARDEN E	132.09	CAD	132.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00545	S-CENTRAL1-TURF&HORT	5261	Lawn and Garden Supply Stores	CHAINSAW CHAIN & LITTER GRABBER
					567.74	CAD	567.74	CAD							
LEGAL SERVICES	2016-162	06-01-2012	06-04-2012	TERANET EXPRESS	63.00	CAD	63.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-90	06-04-2012	06-05-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-91	06-04-2012	06-05-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-92	06-04-2012	06-05-2012	TERANET EXPRESS	4.50	CAD	4.50	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-93	06-04-2012	06-05-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2026-103	06-07-2012	06-08-2012	TERANET EXPRESS	22.00	CAD	22.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2026-104	06-07-2012	06-08-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2026-105	06-07-2012	06-08-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-171	06-08-2012	06-11-2012	TERANET EXPRESS	62.00	CAD	62.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-172	06-08-2012	06-11-2012	TERANET EXPRESS	33.00	CAD	33.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2036-117	06-14-2012	06-15-2012	TERANET EXPRESS	7.00	CAD	7.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2042-111	06-19-2012	06-20-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2042-112	06-19-2012	06-20-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2042-113	06-19-2012	06-20-2012	TERANET EXPRESS	8.50	CAD	8.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2042-114	06-19-2012	06-20-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-125	06-20-2012	06-21-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-126	06-20-2012	06-21-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-127	06-20-2012	06-21-2012	TERANET EXPRESS	4.00	CAD	4.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2045-130	06-21-2012	06-22-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5606	FAC & REAL ESTATE	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2056-161	06-28-2012	06-29-2012	TERANET EXPRESS	54.00	CAD	54.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
					292.00	CAD	292.00	CAD							

LEGEND

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

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	2016-163	05-31-2012	06-04-2012	DESERRES	55.26	CAD	55.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P11083	SECORD CC-PGM SUPP	5970	Artist Supply Stores, Craft Shops	CLAY FOR STAN WADLOW
PARKS, FORESTRY & RECREATION	2040-102	06-18-2012	06-19-2012	STAPLES STORE #159	80.42	CAD	80.42	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P11083	SECORD CC-PGM SUPP	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2044-128	06-20-2012	06-21-2012	EB GAMES #1716	312.03	CAD	312.03	CAD	3040	M & E - RECREATIONAL & EDUCATIONAL	P11083	SECORD CC-PGM SUPP	5734	Computer Software Stores	PLAYSTATION 3 FOR YOUTH PROGRAM
PARKS, FORESTRY & RECREATION	2056-162	06-28-2012	06-29-2012	LOBLAWS #1021	67.56	CAD	67.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P11083	SECORD CC-PGM SUPP	5411	Grocery Stores, Supermarkets	FOOD FOR PROGRAMS
					515.27	CAD	515.27	CAD							
PARKS, FORESTRY & RECREATION	2029-173	06-09-2012	06-11-2012	THE HOME DEPOT #7027	29.36	CAD	29.36	CAD	3080	M & E - HAND TOOLS	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	HDX 70PCS
PARKS, FORESTRY & RECREATION	2048-198	06-21-2012	06-25-2012	SAFETY SCOPE 2011	980.00	CAD	980.00	CAD	4424	CONTRACTED SERVICES - GENERAL	P06885	TECH TRADE SERV - 50	8299	Educational Services	CONFINED SPACE RESCUE CREW
PARKS, FORESTRY & RECREATION	2052-152	06-26-2012	06-27-2012	TIGERDIRECT.CA	158.22	CAD	158.22	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5734	Computer Software Stores	PORTABLE HARD DRIVE
PARKS, FORESTRY & RECREATION	2056-163	06-28-2012	06-29-2012	B S POOL SERVICES IN	1,000.00	CAD	1,000.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	7699	Miscellaneous Repair Shops and Related S	FLOW CONTROLLER
PARKS, FORESTRY & RECREATION	2056-164	06-28-2012	06-29-2012	B S POOL SERVICES IN	130.00	CAD	130.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	7699	Miscellaneous Repair Shops and Related S	ACCESSORY FOR CONTROLLER
					2,297.58	CAD	2,297.58	CAD							
PARKS, FORESTRY & RECREATION	2013-136	05-30-2012	06-01-2012	GRAPHIC COMMERCE LTD	412.45	CAD	412.45	CAD	2792	BANNERS, FLAGS & SIGNS	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	HEMMING OF BANNERS
PARKS, FORESTRY & RECREATION	2033-108	06-11-2012	06-13-2012	GRAPHIC COMMERCE LTD	174.02	CAD	174.02	CAD	4424	CONTRACTED SERVICES - GENERAL	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	HEMMING OF BANNERS
PARKS, FORESTRY & RECREATION	2045-131	06-20-2012	06-22-2012	GRAPHIC COMMERCE LTD	72.32	CAD	72.32	CAD	4424	CONTRACTED SERVICES - GENERAL	P13306	SIGN SHOP-BOOTH YARD	7333	Commercial Art, Graphics, Photography	HEMMING OF BANNERS
					658.79	CAD	658.79	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2013-137	05-31-2012	06-01-2012	LOBLAWS #1010	30.67	CAD	30.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0087	HS-MH-PRS-GIBSON HOU	5411	Grocery Stores, Supermarkets	JUICE PITCHER, GLOVES FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	2013-138	05-31-2012	06-01-2012	STAPLES STORE #214	206.79	CAD	206.79	CAD	4805	POSTAGE	AH0087	HS-MH-PRS-GIBSON HOU	5943	Office, School Supply, and Stationery St	POSTAGE FOR MARKETING USE
ECONOMIC DEVELOPMENT & CULTURE	2013-139	05-31-2012	06-01-2012	POSTNET YONGE SHEPPA	14.44	CAD	14.44	CAD	4805	POSTAGE	AH0087	HS-MH-PRS-GIBSON HOU	7338	Quick Copy, Reproduction, and Blueprinti	POSTAGE FOR MARKETING USE
ECONOMIC DEVELOPMENT & CULTURE	2016-164	06-02-2012	06-04-2012	TOYS R US #3505	13.53	CAD	13.53	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	5945	Game, Toy, and Hobby Shops	HULA HOOPS FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	2025-99	06-05-2012	06-07-2012	BLACK CREEK GIFT SHOP	23.83	CAD	23.83	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	9399	Government Services - Not Elsewhere Clas	TINWARES FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	2035-103	06-13-2012	06-14-2012	NOFRILLS CARLO'S #3925	18.82	CAD	18.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0096	HS-MH-PUB-GIBSON HOU	5411	Grocery Stores, Supermarkets	BREAD AND MARSHMALLOWS FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	2035-104	06-13-2012	06-14-2012	WOOLFITTS ART ENTERPRI	16.01	CAD	16.01	CAD	2580	LABORATORY SUPPLIES	AH0054	HS-MH-CLM-GIBSON HOU	5970	Artist Supply Stores, Craft Shops	SHIPPING FOR MARCH 12/2012 ORDER
ECONOMIC DEVELOPMENT & CULTURE	2035-105	06-13-2012	06-14-2012	A BUCK OR TWO #136	44.07	CAD	44.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	5310	Discount Stores	BUBBLE AND TABLE COVER FOR PROGRAM USE
ECONOMIC DEVELOPMENT & CULTURE	2052-153	06-26-2012	06-27-2012	FABRICLAND DISTRIBUTOR	28.76	CAD	28.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0096	HS-MH-PUB-GIBSON HOU	5949	Fabric, Needlework, Piece Goods, and Sew	FABRIC FOR PROGRAM USE
					396.92	CAD	396.92	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2016-165	06-01-2012	06-04-2012	FRAMING FACTORY	403.41	CAD	403.41	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	ED0152	IM-MAR-SUPP-CENTRAL	5999	Miscellaneous and Specialty Retail Store	FRAMING OF PROMOTIONAL MATERIALS
ECONOMIC DEVELOPMENT & CULTURE	2035-106	06-07-2012	06-14-2012	LAMIN-8 SERVICES INC.	59.33	CAD	59.33	CAD	2790	PRESENTATION/PROMOTIONAL ITEMS	ED0152	IM-MAR-SUPP-CENTRAL	7338	Quick Copy, Reproduction, and Blueprinti	PLAQUING OF PROMOTIONAL MATERIALS
					462.74	CAD	462.74	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2029-174	06-07-2012	06-11-2012	SOUTH OF TEMPERANCE	72.85	CAD	72.85	CAD	4823	MEALS-OUTSIDE LOC'S	ED0155	IM-INV-ATTR-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	2054-154	06-26-2012	06-28-2012	DRUXY'S - #052 (CA100)	302.28	CAD	302.28	CAD	4822	RECEPTIONS & PUBLIC RELATIONS	ED0155	IM-INV-ATTR-CENTRAL	5812	Eating Places, Restaurants	EXPORT SEMINAR - REFRESHMENTS
					375.13	CAD	375.13	CAD							
TORONTO WATER	2016-166	05-31-2012	06-04-2012	PRO GLO PAINTS-TORONTO	46.10	CAD	46.10	CAD	2715	PAINT SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	YELLOW SAFETY PAINT
TORONTO WATER	2029-175	06-07-2012	06-11-2012	NOBLE TRADE 52170	194.13	CAD	194.13	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	BACK FLOW PREVENTERS
TORONTO WATER	2036-118	06-13-2012	06-15-2012	CDN TIRE STORE #00654	139.10	CAD	139.10	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	STORAGE BINS
TORONTO WATER	2042-115	06-18-2012	06-20-2012	HYDRAFLOW-PUMPTECH FLU	802.30	CAD	802.30	CAD	3065	M & E - PLANT & GARAGE	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	PRESSURE GAUGE
TORONTO WATER	2045-132	06-20-2012	06-22-2012	HYDRAFLOW-PUMPTECH FLU	111.19	CAD	111.19	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	FILTER
TORONTO WATER	2048-199	06-19-2012	06-25-2012	THE ORIG. PARTS WAREHO	1,236.94	CAD	1,236.94	CAD	2401	LUBRICANTS	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	EMERGENCY OIL REPLACEMENT
					2,529.76	CAD	2,529.76	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2013-140	05-30-2012	06-01-2012	PAYPAL *OWIT	39.55	CAD	39.55	CAD	4118	TICKETS AND ADMISSION FEES	ED0139	EN-PSU-PSUP-CENTRAL	8999	Professional Services - Not Elsewhere Cl	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	2016-167	06-01-2012	06-04-2012	THE ECONOMIST	16.95	CAD	16.95	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0116	BD-RET-CORP-CENTRAL	5192	Books, Periodicals, and Newspapers	SUBSCRIPTION
ECONOMIC DEVELOPMENT & CULTURE	2035-107	06-12-2012	06-14-2012	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	2036-119	06-13-2012	06-15-2012	GLOBE AND MAIL	379.46	CAD	379.46	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0116	BD-RET-CORP-CENTRAL	5968	Direct Marketing - Continuity/Subscripti	SUBSCRIPTION
					480.03	CAD	480.03	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2029-176	06-07-2012	06-11-2012	THE FLAG SHOP	152.54	CAD	152.54	CAD	2792	BANNERS, FLAGS & SIGNS	AH0059	HS-MH-CLR-98 ATLANTI	5199	Nondurable Goods Not Elsewhere Classifie	RAINBOW FLAG --RECEIPT #28465
ECONOMIC DEVELOPMENT & CULTURE	2038-160	06-15-2012	06-18-2012	PUROLATOR 10758597	60.64	CAD	60.64	CAD	4416	TRANSFER, HAULAGE AND STORAGE	AH0059	HS-MH-CLR-98 ATLANTI	4215	Courier Services - Air & Ground, Freight	SHIPMENT COURIER CHARGES
ECONOMIC DEVELOPMENT & CULTURE	2044-129	06-20-2012	06-21-2012	MAGNUM OPUS CARPETS IN	1,792.69	CAD	1,792.69	CAD	3310	FURNISHINGS	AH0059	HS-MH-CLR-98 ATLANTI	5713	Floor Covering Stores	REPORDUCTION ORIENTAL CARPET FOR SPADINA MUSEUM
					2,005.87	CAD	2,005.87	CAD							
TORONTO ENVIRONMENT OFFICE	2033-109	06-11-2012	06-13-2012	CDN TIRE STORE #00264	28.24	CAD	28.24	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	WE0619	IMPLEMENTATION & SUP	5200	Home Supply Warehouse	VELCRO FOR GREEN BUILD 2012 BOOTH
TORONTO ENVIRONMENT OFFICE	2036-120	06-14-2012	06-15-2012	STORWELL SELF STORAGE	362.05	CAD	362.05	CAD	4416	TRANSFER, HAULAGE AND STORAGE	WE0619	IMPLEMENTATION & SUP	4225	Public Warehousing - Farm Products, Refr	STORAGE UNIT
					390.29	CAD	390.29	CAD							
PARKS, FORESTRY & RECREATION	2042-116	06-19-2012	06-20-2012	UNITED RENTALS CAN #50	79.10	CAD	79.10	CAD	2270	PROPANE GAS	P00531	S-WEST 2-PGM SUPP	7394	Equipment Rental and Leasing Services, F	PROPANE TANK RENTAL
					79.10	CAD	79.10	CAD							
EMERGENCY MEDICAL SERVICES	2045-133	06-22-2012	06-22-2012	ULINE	587.60	CAD	587.60	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46800	ESU OPERATIONS	5964	Direct Marketing - Catalog Merchants	25.2X15.5X11 GRAY ATTCHD LID TOTE
					587.60	CAD	587.60	CAD							
PARKS, FORESTRY & RECREATION	2033-110	06-12-2012	06-13-2012	CANADIAN MAINTENANCE	70.98	CAD	70.98	CAD	2665	PROTECTIVE CLOTHING	P00268	E-NORTH2-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	GREEN TEXTURED NITRILE GLOVES
PARKS, FORESTRY & RECREATION	2035-108	06-13-2012	06-14-2012	VALLEYVIEW GARDENS HK	85.43	CAD	85.43	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00268	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	ANNUAL FLOWERS
PARKS, FORESTRY & RECREATION	2044-130	06-20-2012	06-21-2012	UCC INDUSTRIES INTERNA	129.95	CAD	129.95	CAD	2710	GENERAL HARDWARE	P00268	E-NORTH2-TURF&HORT	5712	Equipment, Furniture, and Home Furnishin	DRIVE RIVETS
					286.36	CAD	286.36	CAD							
PARKS, FORESTRY & RECREATION	2016-168	06-01-2012	06-04-2012	SCHOOL HOUSE PRODUCTS	563.87	CAD	563.87	CAD	3310	FURNISHINGS	P12017	SOUTH GENERAL-PKS TE	5021	Office and Commercial Furniture	STACKING CHAIRS
PARKS, FORESTRY & RECREATION	2038-161	06-15-2012	06-18-2012	SCHOOL HOUSE PRODUCTS	962.93	CAD	962.93	CAD	3310	FURNISHINGS	P00483	S-WEST 2-PKS EQP MNT	5021	Office and Commercial Furniture	STACKING CHAIRS
PARKS, FORESTRY & RECREATION	2048-200	06-22-2012	06-25-2012	ACKLANDS-GRAINGER INC	299.31	CAD	299.31	CAD	2570	JANITORIAL SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	WIPERS
					1,826.11	CAD	1,826.11	CAD							
TORONTO WATER	2016-169	05-31-2012	06-04-2012	ACKLANDS-GRAINGER INC	997.81	CAD	997.81	CAD	2665	PROTECTIVE CLOTHING	PW1018	WS CENTRAL WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	HARNESS
					997.81	CAD	997.81	CAD							
PARKS, FORESTRY & RECREATION	2016-170	06-01-2012	06-04-2012	STAPLES STORE #11	13.51	CAD	13.51	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P01970	MAURICE CODY-SOCIAL	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2016-171	06-01-2012	06-04-2012	STAPLES STORE #11	324.23	CAD	324.23	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P01970	MAURICE CODY-SOCIAL	5943	Office, School Supply, and Stationery St	POSTER WALL MOUNTS
					337.74	CAD	337.74	CAD							
PARKS, FORESTRY & RECREATION	2018-94	05-31-2012	06-05-2012	OMNIFLEX HOSE EQUIPM	84.02	CAD	84.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	HYDRAULIC HOSE
PARKS, FORESTRY & RECREATION	2020-109	06-04-2012	06-06-2012	MR METAL(ETOBICOKE) IN	743.59	CAD	743.59	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	CU CHANNEL
PARKS, FORESTRY & RECREATION	2025-100	06-05-2012	06-07-2012	BRAFASCO / ETOBICOKE	281.53	CAD	281.53	CAD	3080	M & E - HAND TOOLS	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	ZIP CUTTER
PARKS, FORESTRY & RECREATION	2030-72	06-11-2012	06-12-2012	AUTOMOTIVE TOOLS	563.87	CAD	563.87	CAD	3080	M & E - HAND TOOLS	P00906	KIPLING YD-TRADES	5533	Automotive Parts, Accessories Stores	MILWAUKEE HAMMOR DRILL
PARKS, FORESTRY & RECREATION	2033-111	06-11-2012	06-13-2012	BRAFASCO / ETOBICOKE	321.65	CAD	321.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00674	W-SOUTH3-PGM SUPP	5085	Industrial Supplies Not Elsewhere Classi	ANCHO SLEEVES, LOCTITE SINK
PARKS, FORESTRY & RECREATION	2044-131	06-19-2012	06-21-2012	MR METAL(ETOBICOKE) IN	91.06	CAD	91.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	SQUARE TUBING
PARKS, FORESTRY & RECREATION	2044-132	06-19-2012	06-21-2012	MR METAL(ETOBICOKE) IN	77.90	CAD	77.90	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	HR SHEET
PARKS, FORESTRY & RECREATION	2044-133	06-19-2012	06-21-2012	MR METAL(ETOBICOKE) IN	160.41	CAD	160.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00890	KIPLING YD-FLEET EQU	5051	Metal Service Centers and Offices	ER ROUND
PARKS, FORESTRY & RECREATION	2045-134	06-21-2012	06-22-2012	PRINCESS AUTO	131.02	CAD	131.02	CAD	3080	M & E - HAND TOOLS	P00890	KIPLING YD-FLEET EQU	5085	Industrial Supplies Not Elsewhere Classi	LINCH PIN
PARKS, FORESTRY & RECREATION	2048-201	06-21-2012	06-25-2012	COLVILLE FASTENERS LTD	35.03	CAD	35.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	HEX BOLTS , SET OF SCREWS
PARKS, FORESTRY & RECREATION	2050-113	06-22-2012	06-26-2012	N.A. YORKE MACHINERY C	135.60	CAD	135.60	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00674	W-SOUTH3-PGM SUPP	7699	Miscellaneous Repair Shops and Related S	ALUMINUM SPACER BLOCKS
PARKS, FORESTRY & RECREATION	2054-155	06-26-2012	06-28-2012	BRAFASCO / ETOBICOKE	160.28	CAD	160.28	CAD	3080	M & E - HAND TOOLS	P00906	KIPLING YD-TRADES	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES
					2,785.96	CAD	2,785.96	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2029-177	06-07-2012	06-11-2012	CURRY'S - WHITBY	60.48	CAD	60.48	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5970	Artist Supply Stores, Craft Shops	PENHOLDERS AND NIBS
ECONOMIC DEVELOPMENT & CULTURE	2029-178	06-07-2012	06-11-2012	WAL-MART # 3113	7.82	CAD	7.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5310	Discount Stores	WOOD DOWELS
ECONOMIC DEVELOPMENT & CULTURE	2045-135	06-20-2012	06-22-2012	WMT SUPRCTR #1117	18.36	CAD	18.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0018	AS-PS-PUB-CEDAR RIDG	5411	Grocery Stores, Supermarkets	LIGHT BULBS - KETTLE

LEGEND

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

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
					86.66	CAD	86.66	CAD							
PARKS, FORESTRY & RECREATION	2016-172	05-31-2012	06-04-2012	ELITE PLUMBING HEATI	499.36	CAD	499.36	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2016-173	06-01-2012	06-04-2012	J.J. DOWNS INDUSTRIAL	929.33	CAD	929.33	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2016-174	06-01-2012	06-04-2012	J.J. DOWNS INDUSTRIAL	281.51	CAD	281.51	CAD	2535	PLUMBING SUPPLIES	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2038-162	06-14-2012	06-18-2012	ELITE PLUMBING HEATI	954.65	CAD	954.65	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2052-154	06-21-2012	06-27-2012	THE HOME DEPOT #7012	31.13	CAD	31.13	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	*****
					2,695.98	CAD	2,695.98	CAD							
PARKS, FORESTRY & RECREATION	2016-175	06-03-2012	06-04-2012	METRO #712	60.99	CAD	60.99	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P00778	NORTH-GENERAL-TRAINI	5411	Grocery Stores, Supermarkets	VEGGIE/PIZZA FOR ALL DAY NEW STAFF SUMMER CAMP TRN
PARKS, FORESTRY & RECREATION	2020-110	06-05-2012	06-06-2012	COLES #800	20.00	CAD	20.00	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P13251	SUMMERCAMP-BEDFORDCC	5942	Book Stores	ACTIVITY/GAME BOOKS FOR AVONDALE/BEDFORD CAMP
PARKS, FORESTRY & RECREATION	2025-101	06-04-2012	06-07-2012	SUPREME SPORTS INC.	36.07	CAD	36.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06757	REGENT PARK CC-PGM S	5655	Sports Apparel, Riding Apparel Stores	TAE KWAN DO BELTS
PARKS, FORESTRY & RECREATION	2029-179	06-09-2012	06-11-2012	LOBLAW SUPERMARKET #10	73.39	CAD	73.39	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P00778	NORTH-GENERAL-TRAINI	5411	Grocery Stores, Supermarkets	PIZZA/VEGGIE FOR ALL DAY CAMP TRAINING
PARKS, FORESTRY & RECREATION	2040-103	06-18-2012	06-19-2012	GAME TREK INC.	33.88	CAD	33.88	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06757	REGENT PARK CC-PGM S	5945	Game, Toy, and Hobby Shops	GAMES FOR AVONDALE AND BEDFORD CAMP
PARKS, FORESTRY & RECREATION	2054-156	06-27-2012	06-28-2012	J J CRAFTS	331.72	CAD	331.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13251	SUMMERCAMP-BEDFORDCC	5970	Artist Supply Stores, Craft Shops	CAMP SUPPLIES
					556.05	CAD	556.05	CAD							
PARKS, FORESTRY & RECREATION	2033-112	06-13-2012	06-13-2012	AMAZON.CA	93.09	CAD	93.09	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01970	MAURICE CODY-SOCIAL	4816	Computer Network/Information Services	MERCHANDISE
PARKS, FORESTRY & RECREATION	2038-163	06-15-2012	06-18-2012	PRICE CHOPPER #9600	46.95	CAD	46.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01970	MAURICE CODY-SOCIAL	5411	Grocery Stores, Supermarkets	
					140.04	CAD	140.04	CAD							
PARKS, FORESTRY & RECREATION	2018-95	06-04-2012	06-05-2012	LOBLAWS #79	161.72	CAD	161.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR DISTRICT MEETING
PARKS, FORESTRY & RECREATION	2020-111	06-05-2012	06-06-2012	LOBLAWS #79	39.78	CAD	39.78	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12148	JENNER J MARIE CC-PG	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR DISTRICT MEETING
PARKS, FORESTRY & RECREATION	2052-155	06-26-2012	06-27-2012	NELLA CUTLERY	672.35	CAD	672.35	CAD	3050	M & E - KITCHEN	P12148	JENNER J MARIE CC-PG	5949	Fabric, Needlework, Piece Goods, and Sew	SMALL APPLIANCE
					873.85	CAD	873.85	CAD							
TORONTO WATER	2025-102	06-06-2012	06-07-2012	PRINCESS AUTO	118.62	CAD	118.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	5085	Industrial Supplies Not Elsewhere Classi	STRAP RATCHET
TORONTO WATER	2030-73	06-08-2012	06-12-2012	CDN TIRE STORE #00324	138.73	CAD	138.73	CAD	2535	PLUMBING SUPPLIES	WW1062	HCTP PLANT SRVCS WA3	5200	Home Supply Warehouse	MAGLITE
TORONTO WATER	2040-104	06-16-2012	06-19-2012	WOLSELEY CDA INC-HUDSO	28.48	CAD	28.48	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1062	HCTP PLANT SRVCS WA3	1711	Air Conditioning, Heating, and Plumbing	FITTINGS
					285.83	CAD	285.83	CAD							
TORONTO WATER	2054-157	06-26-2012	06-28-2012	CDN TIRE STORE #00209	31.05	CAD	31.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	WIREBRUSH, SOCKET
					31.05	CAD	31.05	CAD							
PARKS, FORESTRY & RECREATION	2016-176	05-31-2012	06-04-2012	RAINBOW PAINT FLOOR D	70.23	CAD	70.23	CAD	2715	PAINT SUPPLIES	P00674	W-SOUTH3-PGM SUPP	5198	Paints, Varnishes, and Supplies	GRAFFITTI PAINT
PARKS, FORESTRY & RECREATION	2020-112	06-05-2012	06-06-2012	LAKESHORE LUMBER	710.66	CAD	710.66	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00906	KIPLING YD-TRADES	5251	Hardware Stores	TROWEL, HAWK, ETC
PARKS, FORESTRY & RECREATION	2025-103	06-05-2012	06-07-2012	GLOBAL WASTE SERVICES	248.60	CAD	248.60	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P00914	KIPLING YD-YD OPERN	8999	Professional Services - Not Elsewhere Cl	GARBAGE WASTE- KIPLING & HIGH PARK
PARKS, FORESTRY & RECREATION	2026-106	06-06-2012	06-08-2012	RAINBOW PAINT FLOOR D	271.96	CAD	271.96	CAD	2715	PAINT SUPPLIES	P00674	W-SOUTH3-PGM SUPP	5198	Paints, Varnishes, and Supplies	GRAFFITTI PAINT
PARKS, FORESTRY & RECREATION	2038-164	06-15-2012	06-18-2012	MILANO TRAILERS	235.04	CAD	235.04	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00674	W-SOUTH3-PGM SUPP	5561	Camper Dealers, Recreational and Utility	4 LARGE RAMP SPRINGS
PARKS, FORESTRY & RECREATION	2040-105	06-15-2012	06-19-2012	RAINBOW PAINT FLOOR D	208.01	CAD	208.01	CAD	2715	PAINT SUPPLIES	P00890	KIPLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	GRAFFITTI PAINT
PARKS, FORESTRY & RECREATION	2044-134	06-19-2012	06-21-2012	RAINBOW PAINT FLOOR D	221.72	CAD	221.72	CAD	2715	PAINT SUPPLIES	P00890	KIPLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	GRAFFITTI PAINT
PARKS, FORESTRY & RECREATION	2054-158	06-26-2012	06-28-2012	GLOBAL WASTE SERVICES	124.30	CAD	124.30	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	P00914	KIPLING YD-YD OPERN	8999	Professional Services - Not Elsewhere Cl	GARBAGE WASTE- KIPLING YARD
PARKS, FORESTRY & RECREATION	2056-165	06-27-2012	06-29-2012	RAINBOW PAINT FLOOR D	329.47	CAD	329.47	CAD	2715	PAINT SUPPLIES	P00890	KIPLING YD-FLEET EQU	5198	Paints, Varnishes, and Supplies	GRAFFITTI PAINT
					2,419.99	CAD	2,419.99	CAD							
PUBLIC HEALTH	2033-113	06-11-2012	06-13-2012	WAL-MART #3159	78.76	CAD	78.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3084	CYAC - CHILD MENTORI	5411	Grocery Stores, Supermarkets	PROGRAM MATERIALS FOR STUDENTS
PUBLIC HEALTH	2035-109	06-13-2012	06-14-2012	DOLLAR GIANT #40100	14.13	CAD	14.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3084	CYAC - CHILD MENTORI	5331	Variety Stores	PROGRAM MATERIALS FOR STUDENTS
PUBLIC HEALTH	2044-135	06-20-2012	06-21-2012	DOLLAR GIANT #40100	127.13	CAD	127.13	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3084	CYAC - CHILD MENTORI	5331	Variety Stores	PROGRAM MATERIALS FOR STUDENTS
					220.02	CAD	220.02	CAD							
PARKS, FORESTRY & RECREATION	2018-96	06-01-2012	06-05-2012	NAPA WILLOWDALE #143	12.76	CAD	12.76	CAD	2199	MISCELLANEOUS PARTS	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	U JOINT
PARKS, FORESTRY & RECREATION	2018-97	06-01-2012	06-05-2012	NAPA WILLOWDALE #143	13.48	CAD	13.48	CAD	2575	ELECTRICAL SUPPLIES	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	ELECTRICAL CONNECTORS
PARKS, FORESTRY & RECREATION	2020-113	06-05-2012	06-06-2012	REGIONAL HOSE TORONTO	81.80	CAD	81.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5533	Automotive Parts, Accessories Stores	HYDRAULIC HOSE
PARKS, FORESTRY & RECREATION	2025-104	06-05-2012	06-07-2012	NAPA WILLOWDALE #143	268.35	CAD	268.35	CAD	2401	LUBRICANTS	P00859	ALNESS YD-YD OPERN	5533	Automotive Parts, Accessories Stores	GEAR OIL
PARKS, FORESTRY & RECREATION	2040-106	06-15-2012	06-19-2012	NAPA WILLOWDALE #143	62.36	CAD	62.36	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00404	N-CENTRAL-TURF&HORT	5533	Automotive Parts, Accessories Stores	DECK BELT
PARKS, FORESTRY & RECREATION	2042-117	06-15-2012	06-20-2012	WOLSELEY CDA INC-HUDSO	97.62	CAD	97.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00859	ALNESS YD-YD OPERN	1711	Air Conditioning, Heating, and Plumbing	GATE VALVE
					536.37	CAD	536.37	CAD							
PARKS, FORESTRY & RECREATION	2045-136	06-21-2012	06-22-2012	HH GOODE AND SON 1987	710.53	CAD	710.53	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5995	Pet Shops - Pet Food and Supplies	ANIMAL FEED ORDER
					710.53	CAD	710.53	CAD							
TORONTO WATER	2013-141	05-30-2012	06-01-2012	THE HOME DEPOT #7027	269.12	CAD	269.12	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	*****
TORONTO WATER	2016-177	05-31-2012	06-04-2012	THE HOME DEPOT #7011	408.69	CAD	408.69	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	*****
TORONTO WATER	2016-178	06-02-2012	06-04-2012	HILTI (CANADA) CORP	448.64	CAD	448.64	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	DRILL
TORONTO WATER	2018-98	06-04-2012	06-05-2012	AUTOMOTIVE TOOLS	429.29	CAD	429.29	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5533	Automotive Parts, Accessories Stores	GENERAL HARDWARE
TORONTO WATER	2025-105	06-06-2012	06-07-2012	KOTYCK BROS LIMITED	2,186.56	CAD	2,186.56	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	1520	General Contractors - Residential and Co	GENERAL HARDWARE
TORONTO WATER	2026-107	06-06-2012	06-08-2012	THE HOME DEPOT #7011	450.16	CAD	450.16	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	*****
TORONTO WATER	2029-180	06-06-2012	06-11-2012	PACIFIC FASTENERS (198	153.91	CAD	153.91	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	GENERAL HARDWARE
TORONTO WATER	2029-181	06-08-2012	06-11-2012	KOTYCK BROS LIMITED	450.49	CAD	450.49	CAD	2532	STEEL	WW2055	COMPLEX WTR SYS	1520	General Contractors - Residential and Co	STEEL
TORONTO WATER	2036-121	06-14-2012	06-15-2012	COURTESY CHEV OLDS LTD	132.19	CAD	132.19	CAD	3099	GENERAL EQUIPMENT	WW2055	COMPLEX WTR SYS	5511	Automobile and Truck Dealers - Sales, Se	GENERAL HARDWARE
TORONTO WATER	2038-165	06-12-2012	06-18-2012	PACIFIC FASTENERS (198	68.98	CAD	68.98	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	GENERAL HARDWARE
TORONTO WATER	2038-166	06-14-2012	06-18-2012	CDN TIRE STORE #00070	106.22	CAD	106.22	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5200	Home Supply Warehouse	GENERAL HARDWARE
TORONTO WATER	2038-167	06-15-2012	06-18-2012	METAL SUPERMARKETS (ET	36.68	CAD	36.68	CAD	2532	STEEL	WW2055	COMPLEX WTR SYS	5051	Metal Service Centers and Offices	STEEL
TORONTO WATER	2038-168	06-15-2012	06-18-2012	MEINEKE CAR CARE	26.88	CAD	26.88	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	WW2055	COMPLEX WTR SYS	7538	Automotive Service Shops	OIL AND FILTER
TORONTO WATER	2044-136	06-19-2012	06-21-2012	BUNNING SPLICING RIG	506.24	CAD	506.24	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5085	Industrial Supplies Not Elsewhere Classi	GENERAL HARDWARE
TORONTO WATER	2048-202	06-20-2012	06-25-2012	PACIFIC FASTENERS (198	310.75	CAD	310.75	CAD	2710	GENERAL HARDWARE	WW2055	COMPLEX WTR SYS	5251	Hardware Stores	GENERAL HARDWARE
TORONTO WATER	2050-114	06-25-2012	06-26-2012	H2FLOW EQUIPMENT INC	2,978.68	CAD	2,978.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW2036	STORMWATER MGMT - CE	7394	Equipment Rental and Leasing Services, F	UV LIGHTING
TORONTO WATER	2054-159	06-27-2012	06-28-2012	TORBRAM ELECTRIC SUPPL	91.93	CAD	91.93	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	1731	Electrical Contractors	ELECTRICAL SUPPLIES
TORONTO WATER	2056-166	06-28-2012	06-29-2012	WESTBURNE RUDDY ELECTR	436.40	CAD	436.40	CAD	2575	ELECTRICAL SUPPLIES	WW2055	COMPLEX WTR SYS	5722	Household Appliance Stores	ELECTRICAL SUPPLIES
					9,491.81	CAD	9,491.81	CAD							
PARKS, FORESTRY & RECREATION	2018-99	06-01-2012	06-05-2012	AQUATECH LOGISTIC	281.94	CAD	281.94	CAD	2499	OTHER CHEMICALS	P10186	C-REC SUPER2-PGM SUP	5996	Swimming Pools - Sales and Supplies	HYDROCHLORIC ACID FOR PH LEVELS AT HERON PARK POOL
PARKS, FORESTRY & RECREATION	2026-108	06-06-2012	06-08-2012	THE HOME DEPOT #7107	354.97	CAD	354.97	CAD	3025	M & E - JANITORIAL	P03022	SCAR ARENA-OPS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2026-109	06-06-2012	06-08-2012	THE HOME DEPOT #7107	47.23	CAD	47.23	CAD	2570	JANITORIAL SUPPLIES	P10186	C-REC SUPER2-PGM SUP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2029-182	06-07-2012	06-11-2012	CDN TIRE STORE #00209	69.50	CAD	69.50	CAD	2710	GENERAL HARDWARE	P10186	C-REC SUPER2-PGM SUP	5200	Home Supply Warehouse	76 PIECE TOOL & DIE SET: USED BY POOL CREW
PARKS, FORESTRY & RECREATION	2036-122	06-13-2012	06-15-2012	CDN TIRE STORE #00209	14.68	CAD	14.68	CAD	2710	GENERAL HARDWARE	P10186	C-REC SUPER2-PGM SUP	5200	Home Supply Warehouse	GOO GONE&DOUBLE SIDED TAPE:RECEPTIONIST @EASTVILLE
PARKS, FORESTRY & RECREATION	2036-123	06-13-2012	06-15-2012	CDN TIRE STORE #00209	67.78	CAD	67.78	CAD	3025	M & E - JANITORIAL	P10186	C-REC SUPER2-PGM SUP	5200	Home Supply Warehouse	2 GALLON SURFACE SPRAYER: ACID SPRAYING BIRCHMOUNT
PARKS, FORESTRY & RECREATION	2044-137	06-08-2012	06-21-2012	ACTION LOCKSMITHS INC.	96.05	CAD	96.05	CAD	2730	LOCKS	P10186	C-REC SUPER2-PGM SUP	7399	Business Services - Not Elsewhere Classi	KEYS CUT
PARKS, FORESTRY & RECREATION	2045-137	06-20-2012	06-22-2012	AQUATECH LOGISTIC	958.81	CAD	958.81	CAD	2499	OTHER CHEMICALS	P10186	C-REC SUPER2-PGM SUP	5996	Swimming Pools - Sales and Supplies	HYDROCHLORIC ACID FOR PH LEVELS AT BIRCHMOUNT POOL
PARKS, FORESTRY & RECREATION	2048-203	06-21-2012	06-25-2012	CDN TIRE STORE #00209	26.07	CAD	26.07	CAD	2710	GENERAL HARDWARE	P10186	C-REC SUPER2-PGM SUP	5200	Home Supply Warehouse	TARP & 6 PIECE BUNGEE CORDS
					1,917.03	CAD	1,917.03	CAD							
LEGAL SERVICES	2013-142	05-31-2012	06-01-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-143	05-31-2012	06-01-2012	TERANET EXPRESS	6.00	CAD	6.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-100	06-04-2012	06-05-2012	TERANET EXPRESS	52.00	CAD	52.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2018-101	06-04-2012	06-05-2012	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH

LEGEND

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

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	2026-110	06-07-2012	06-08-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2026-111	06-07-2012	06-08-2012	TERANET EXPRESS	6.50	CAD	6.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2026-112	06-07-2012	06-08-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-183	06-08-2012	06-11-2012	TERANET EXPRESS	11.00	CAD	11.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2033-114	06-12-2012	06-13-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2033-115	06-12-2012	06-13-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-110	06-13-2012	06-14-2012	TERANET EXPRESS	51.00	CAD	51.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-111	06-13-2012	06-14-2012	TERANET EXPRESS	10.50	CAD	10.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-107	06-18-2012	06-19-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5304	PARKS AND RECREATION	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-108	06-18-2012	06-19-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-138	06-20-2012	06-21-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5503	SOLID WASTE MGMT	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-139	06-20-2012	06-21-2012	TERANET EXPRESS	26.50	CAD	26.50	CAD	4827	ONLINE SERVICES FEES	LL5503	SOLID WASTE MGMT	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2052-156	06-26-2012	06-27-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2052-157	06-26-2012	06-27-2012	TERANET EXPRESS	2.50	CAD	2.50	CAD	4827	ONLINE SERVICES FEES	LL5505	TECHNICAL SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2054-160	06-27-2012	06-28-2012	TERANET EXPRESS	18.00	CAD	18.00	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2054-161	06-27-2012	06-28-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	LL5708	CLAIMS MCLARENS AC	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2054-162	06-27-2012	06-28-2012	TERANET EXPRESS	47.00	CAD	47.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2054-163	06-27-2012	06-28-2012	TERANET EXPRESS	15.50	CAD	15.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2056-167	06-28-2012	06-29-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2056-168	06-28-2012	06-29-2012	TERANET EXPRESS	15.00	CAD	15.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
					389.00	CAD	389.00	CAD							
TORONTO WATER	2013-144	05-30-2012	06-01-2012	THE HOME DEPOT #7013	11.12	CAD	11.12	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	1/4X90 BLACK
TORONTO WATER	2013-145	05-30-2012	06-01-2012	THE HOME DEPOT #7134	68.34	CAD	68.34	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1018	WS CENTRAL WORK AREA	5200	Home Supply Warehouse	*****
TORONTO WATER	2016-179	05-31-2012	06-04-2012	THE HOME DEPOT #7013	57.67	CAD	57.67	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5200	Home Supply Warehouse	*****
TORONTO WATER	2016-180	05-31-2012	06-04-2012	RONA # 55130	60.99	CAD	60.99	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5251	Hardware Stores	GLUE GUN, STAPLER
TORONTO WATER	2016-181	06-01-2012	06-04-2012	FARR INC	485.31	CAD	485.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5085	Industrial Supplies Not Elsewhere Classi	FILTERS
TORONTO WATER	2025-106	06-05-2012	06-07-2012	THE HOME DEPOT #7134	179.87	CAD	179.87	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5200	Home Supply Warehouse	*****
TORONTO WATER	2025-107	06-06-2012	06-07-2012	LOWES #02640*	14.33	CAD	14.33	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5200	Home Supply Warehouse	16"X24" STEEL W/ RAFTER
TORONTO WATER	2033-116	06-11-2012	06-13-2012	CDN TIRE STORE #00182	195.94	CAD	195.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5200	Home Supply Warehouse	WRENCH, SOCKETS
TORONTO WATER	2035-112	06-13-2012	06-14-2012	APPLIED INDUSTRIAL TEC	69.88	CAD	69.88	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5085	Industrial Supplies Not Elsewhere Classi	SILICONE VALVE LUBE
TORONTO WATER	2038-169	06-14-2012	06-18-2012	RONA NOBLE TRADE 52380	33.93	CAD	33.93	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5251	Hardware Stores	REPAIR KIT, VACUUM BREAKER
TORONTO WATER	2040-109	06-14-2012	06-19-2012	T.N.T USED TOOLS LTD	25.94	CAD	25.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	7394	Equipment Rental and Leasing Services, F	GROUT FINISHING TOOL, GROUT JOINTER
TORONTO WATER	2044-140	06-19-2012	06-21-2012	THE HOME DEPOT #7134	19.74	CAD	19.74	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5200	Home Supply Warehouse	*****
TORONTO WATER	2045-138	06-20-2012	06-22-2012	THE HOME DEPOT #7134	8.53	CAD	8.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5200	Home Supply Warehouse	BOIL. DRAIN
TORONTO WATER	2045-139	06-21-2012	06-22-2012	FARR INC	437.45	CAD	437.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5085	Industrial Supplies Not Elsewhere Classi	FILTERS
TORONTO WATER	2045-140	06-21-2012	06-22-2012	DAYVAN	39.55	CAD	39.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5251	Hardware Stores	DOOR CLOSER
TORONTO WATER	2056-169	06-27-2012	06-29-2012	KOTYCK BROS LIMITED	554.54	CAD	554.54	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	1520	General Contractors - Residential and Co	VALVE, GASKETS, NUTS & BOLTS
TORONTO WATER	2056-170	06-28-2012	06-29-2012	DAYVAN	88.14	CAD	88.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5251	Hardware Stores	2 DOOR CLOSERS
					2,351.27	CAD	2,351.27	CAD							
PARKS, FORESTRY & RECREATION	2025-108	06-05-2012	06-07-2012	CDN TIRE STORE #00182	85.53	CAD	85.53	CAD	3080	M & E - HAND TOOLS	P06434	JJ PIEININNI-SPORTS	5200	Home Supply Warehouse	AIR COMPRESSO FOR SPORTS EQUIPMENT
PARKS, FORESTRY & RECREATION	2045-141	06-21-2012	06-22-2012	SCHOLAR'S CHOICE	103.33	CAD	103.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04885	JJ PIEININNI-SUMR CA	5949	Fabric, Needlework, Piece Goods, and Sew	EDUCATION SUPPLIES FOR SUMMER CAMPS
PARKS, FORESTRY & RECREATION	2052-158	06-26-2012	06-27-2012	METRO #719	29.34	CAD	29.34	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04885	JJ PIEININNI-SUMR CA	5411	Grocery Stores, Supermarkets	RICE & RUBBING ALCOHOL FOR CAMP TRAINING
PARKS, FORESTRY & RECREATION	2054-164	06-26-2012	06-28-2012	THE HOME DEPOT #7013	51.50	CAD	51.50	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P06434	JJ PIEININNI-SPORTS	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2054-165	06-26-2012	06-28-2012	CDN TIRE STORE #00182	54.19	CAD	54.19	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P04885	JJ PIEININNI-SUMR CA	5200	Home Supply Warehouse	TOTE BOX FOR STORAGE
					323.89	CAD	323.89	CAD							
PARKS, FORESTRY & RECREATION	2026-113	06-06-2012	06-08-2012	BRAFASCO / ETOBICOKE	548.33	CAD	548.33	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE & HAND TOOLS
PARKS, FORESTRY & RECREATION	2029-184	06-07-2012	06-11-2012	ELITE PLUMBING HEATI	78.84	CAD	78.84	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	6" CLEVIS HANGERS
PARKS, FORESTRY & RECREATION	2033-117	06-11-2012	06-13-2012	ELITE PLUMBING HEATI	134.52	CAD	134.52	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2035-113	06-12-2012	06-14-2012	ELITE PLUMBING HEATI	183.67	CAD	183.67	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2035-114	06-12-2012	06-14-2012	ELITE PLUMBING HEATI	30.77	CAD	30.77	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2038-170	06-14-2012	06-18-2012	ELITE PLUMBING HEATI	927.76	CAD	927.76	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	HARDWARE & HAND TOOLS
PARKS, FORESTRY & RECREATION	2038-171	06-15-2012	06-18-2012	J.J. DOWNS INDUSTRIAL	971.80	CAD	971.80	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	4" PROCO EXPANSION JOINT & 6" SPOOL
PARKS, FORESTRY & RECREATION	2038-172	06-15-2012	06-18-2012	FASTENAL CANADA CN84	30.87	CAD	30.87	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	7399	Business Services - Not Elsewhere Classi	PLUMBING
PARKS, FORESTRY & RECREATION	2040-110	06-15-2012	06-19-2012	BRAFASCO / ETOBICOKE	514.47	CAD	514.47	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2040-111	06-15-2012	06-19-2012	ELITE PLUMBING HEATI	264.76	CAD	264.76	CAD	2535	PLUMBING SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5074	Plumbing and Heating Equipment	PLUMBING SUPPLIES
PARKS, FORESTRY & RECREATION	2052-159	06-25-2012	06-27-2012	CDN TIRE STORE #00150	175.83	CAD	175.83	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	HAND TOOLS
PARKS, FORESTRY & RECREATION	2052-160	06-26-2012	06-27-2012	STEPHENSON'S RENT-ALL	66.67	CAD	66.67	CAD	4590	RENTAL - OTHER	P12081	S-GEN-SPECIALIZED MA	7394	Equipment Rental and Leasing Services, F	FAN RENTAL
					3,928.29	CAD	3,928.29	CAD							
PARKS, FORESTRY & RECREATION	2013-146	05-30-2012	06-01-2012	NAPA SCARBOROUGH #136	20.63	CAD	20.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5533	Automotive Parts, Accessories Stores	TIRE KITS
PARKS, FORESTRY & RECREATION	2016-182	06-01-2012	06-04-2012	ALPINE LAWN GARDEN E	93.05	CAD	93.05	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5261	Lawn and Garden Supply Stores	HOSE
PARKS, FORESTRY & RECREATION	2018-102	06-04-2012	06-05-2012	PRINCESS AUTO	74.55	CAD	74.55	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	OIL PUMP
PARKS, FORESTRY & RECREATION	2025-109	06-06-2012	06-07-2012	SPAENAUR COUNTER SALES	256.41	CAD	256.41	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5967	Direct Marketing - Inbound Telemarketing	LOCK PINS
PARKS, FORESTRY & RECREATION	2026-114	06-07-2012	06-08-2012	PRINCESS AUTO	211.89	CAD	211.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5085	Industrial Supplies Not Elsewhere Classi	SOCKETS, BRAKES CLEAN
PARKS, FORESTRY & RECREATION	2026-115	06-07-2012	06-08-2012	B E LARKIN EQUIPMENT L	259.80	CAD	259.80	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	PLATES BLADES
PARKS, FORESTRY & RECREATION	2026-116	06-07-2012	06-08-2012	HUTCHINSON FARM SUPPLY	145.09	CAD	145.09	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00264	E-CENTRAL2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	SIGNALS SW
PARKS, FORESTRY & RECREATION	2029-185	06-07-2012	06-11-2012	CDN TIRE STORE #00264	62.14	CAD	62.14	CAD	2401	LUBRICANTS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	OIL
PARKS, FORESTRY & RECREATION	2029-186	06-08-2012	06-11-2012	ALPINE LAWN GARDEN E	259.84	CAD	259.84	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5261	Lawn and Garden Supply Stores	ATT HEAD
PARKS, FORESTRY & RECREATION	2045-142	06-21-2012	06-22-2012	B E LARKIN EQUIPMENT L	698.96	CAD	698.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	NOZZLES INJ
PARKS, FORESTRY & RECREATION	2050-115	06-25-2012	06-26-2012	HUTCHINSON FARM SUPPLY	191.89	CAD	191.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	BELT
PARKS, FORESTRY & RECREATION	2050-116	06-25-2012	06-26-2012	HUTCHINSON FARM SUPPLY	156.24	CAD	156.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00830	TECH SERV. 1-FLEET E	5599	Miscellaneous Automotive, Aircraft, and	CABLE
PARKS, FORESTRY & RECREATION	2052-161	06-26-2012	06-27-2012	B E LARKIN EQUIPMENT L	279.40	CAD	279.40	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00263	E-CENTRAL1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	BLADES
PARKS, FORESTRY & RECREATION	2052-162	06-26-2012	06-27-2012	B E LARKIN EQUIPMENT L	141.61	CAD	141.61	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	SOLENOID
PARKS, FORESTRY & RECREATION	2052-163	06-26-2012	06-27-2012	HUTCHINSON FARM SUPPLY	135.62	CAD	135.62	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	BLADES
PARKS, FORESTRY & RECREATION	2052-164	06-26-2012	06-27-2012	HUTCHINSON FARM SUPPLY	32.63	CAD	32.63	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	BOWL
PARKS, FORESTRY & RECREATION	2054-166	06-27-2012	06-28-2012	HUTCHINSON FARM SUPPLY	285.79	CAD	285.79	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	KNIFES PINS
PARKS, FORESTRY & RECREATION	2056-171	06-28-2012	06-29-2012	HUTCHINSON FARM SUPPLY	235.11	CAD	235.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00273	E-SOUTH3-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	BRGS
PARKS, FORESTRY & RECREATION	2056-172	06-28-2012	06-29-2012	HUTCHINSON FARM SUPPLY	71.50	CAD	71.50	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	BRKTS
PARKS, FORESTRY & RECREATION	2056-173	06-28-2012	06-29-2012	HUTCHINSON FARM SUPPLY	41.93	CAD	41.93	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00268	E-NORTH2-TURF&HORT	5599	Miscellaneous Automotive, Aircraft, and	PULLEY
					3,654.08	CAD	3,654.08	CAD							
PARKS, FORESTRY & RECREATION	2020-114	06-05-2012	06-06-2012	CENTRAL CANADA METALS	762.75	CAD	762.75	CAD	2532	STEEL	P12081	S-GEN-SPECIALIZED MA	5051	Metal Service Centers and Offices	3/4" ROUND BAR
PARKS, FORESTRY & RECREATION	2044-141	06-19-2012	06-21-2012	THE HOME DEPOT #7012	233.99	CAD	233.99	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2045-143	06-18-2012	06-22-2012	SPEED FASTENING SYSTEM	38.50	CAD	38.50	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	HARDWARE
PARKS, FORESTRY & RECREATION	2048-204	06-21-2012	06-25-2012	THE HOME DEPOT #7080	64.21	CAD	64.21	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	*****

LEGEND

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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	2048-205	06-21-2012	06-25-2012	SPEED FASTENING SYSTEM	91.87	CAD	91.87	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	TAPCONS
					1,191.32	CAD	1,191.32	CAD							
LONG TERM CARE HOMES	2036-124	06-13-2012	06-15-2012	ALYPSIS INC QDS	197.67	CAD	197.67	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3E083	FUDGR HSE-PS-PS	5912	Drug Stores, Pharmacies	THERAPHY OILS FOR RESIDENTS
LONG TERM CARE HOMES	2040-112	06-18-2012	06-19-2012	BESAM CANADA INC.	207.92	CAD	207.92	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3E061	FUDGR HSE-MT-OA	5065	Electrical Parts and Equipment	FRONT DOOR NOT WORKING
LONG TERM CARE HOMES	2042-118	06-19-2012	06-20-2012	STANLEY ACCESS TECHNOL	1,198.02	CAD	1,198.02	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3E061	FUDGR HSE-MT-OA	5072	Hardware Equipment and Supplies	BALCONY DOOR REPAIR
LONG TERM CARE HOMES	2052-165	06-26-2012	06-27-2012	EDWARDS/TROY SPRINKLER	339.00	CAD	339.00	CAD	2590	EMERGENCY SERVICES SUPPLIES	D3E061	FUDGR HSE-MT-OA	7393	Detective Agencies, Protective Agencies,	SPRINKLER SYSTEM REPAIR
LONG TERM CARE HOMES	2054-167	06-25-2012	06-28-2012	MEDIGAS #803	200.00	CAD	200.00	CAD	2860	ASSISTED DEVICES & OTHER AIDS	D3E083	FUDGR HSE-PS-PS	7692	Welding Repair	X WIDE COMMODE
					2,142.61	CAD	2,142.61	CAD							
PARKS, FORESTRY & RECREATION	2026-117	06-07-2012	06-08-2012	THORNHILL LAWN EQUIPME	326.57	CAD	326.57	CAD	3015	M & E - GROUNDS	P00433	RENAIS-ORPH	5261	Lawn and Garden Supply Stores	SH86 VAC N'MULCH HH BLOWER
PARKS, FORESTRY & RECREATION	2035-115	06-12-2012	06-14-2012	PRICELESS PRODUCTS LAN	37.28	CAD	37.28	CAD	2710	GENERAL HARDWARE	P00408	N-EAST-TURF&HORT	5949	Fabric, Needlework, Piece Goods, and Sew	EZ REACHER PRO 32"
					363.85	CAD	363.85	CAD							
PARKS, FORESTRY & RECREATION	2030-74	06-11-2012	06-12-2012	STRICTLY BULK	42.11	CAD	42.11	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01142	S-C-FITNESS-CTR OPS	5411	Grocery Stores, Supermarkets	BULK LOLLIPOPS FOR CAN-BIKE TRIVIA CONTEST
PARKS, FORESTRY & RECREATION	2056-174	06-28-2012	06-29-2012	TOYS R US #3505	64.33	CAD	64.33	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P01142	S-C-FITNESS-CTR OPS	5945	Game, Toy, and Hobby Shops	BOARD GAMES FOR CAN BIKE CAMP
					106.44	CAD	106.44	CAD							
LEGAL SERVICES	2013-147	05-31-2012	06-01-2012	TERANET EXPRESS	19.00	CAD	19.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-148	05-31-2012	06-01-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2013-149	05-31-2012	06-01-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2016-183	06-01-2012	06-04-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2016-184	06-01-2012	06-04-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2016-185	06-01-2012	06-04-2012	TERANET EXPRESS	98.00	CAD	98.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2016-186	06-01-2012	06-04-2012	TERANET EXPRESS	13.50	CAD	13.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2020-115	06-05-2012	06-06-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2020-116	06-05-2012	06-06-2012	TERANET EXPRESS	36.00	CAD	36.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2020-117	06-05-2012	06-06-2012	TERANET EXPRESS	1.00	CAD	1.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2020-118	06-05-2012	06-06-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5801	LIBRARY	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2020-119	06-05-2012	06-06-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-187	06-08-2012	06-11-2012	TERANET EXPRESS	26.00	CAD	26.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-188	06-08-2012	06-11-2012	TERANET EXPRESS	11.50	CAD	11.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-189	06-08-2012	06-11-2012	TERANET EXPRESS	90.00	CAD	90.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2029-190	06-08-2012	06-11-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-116	06-13-2012	06-14-2012	TERANET EXPRESS	74.00	CAD	74.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2035-117	06-13-2012	06-14-2012	TERANET EXPRESS	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2038-173	06-15-2012	06-18-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2038-174	06-15-2012	06-18-2012	TERANET EXPRESS	3.50	CAD	3.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-113	06-18-2012	06-19-2012	TERANET EXPRESS	28.00	CAD	28.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-114	06-18-2012	06-19-2012	TERANET EXPRESS	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-115	06-18-2012	06-19-2012	TERANET EXPRESS	18.50	CAD	18.50	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-116	06-18-2012	06-19-2012	TERANET EXPRESS	41.00	CAD	41.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-117	06-18-2012	06-19-2012	TERANET EXPRESS	17.50	CAD	17.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-118	06-18-2012	06-19-2012	TERANET EXPRESS	60.00	CAD	60.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2040-119	06-18-2012	06-19-2012	TERANET EXPRESS	14.50	CAD	14.50	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-142	06-20-2012	06-21-2012	TERANET EXPRESS	32.00	CAD	32.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-143	06-20-2012	06-21-2012	TERANET EXPRESS	3.00	CAD	3.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-144	06-20-2012	06-21-2012	TERANET EXPRESS	8.00	CAD	8.00	CAD	4827	ONLINE SERVICES FEES	LL5403	MUNICIPAL LICENSING	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-145	06-20-2012	06-21-2012	TERANET EXPRESS	9.00	CAD	9.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-146	06-20-2012	06-21-2012	TERANET EXPRESS	0.50	CAD	0.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2044-147	06-20-2012	06-21-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2048-206	06-22-2012	06-25-2012	TERANET EXPRESS	34.00	CAD	34.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2048-207	06-22-2012	06-25-2012	TERANET EXPRESS	21.00	CAD	21.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-117	06-25-2012	06-26-2012	TERANET EXPRESS	24.00	CAD	24.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2050-118	06-25-2012	06-26-2012	TERANET EXPRESS	1.50	CAD	1.50	CAD	4827	ONLINE SERVICES FEES	LL5502	FIRE SERVICES	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2054-168	06-27-2012	06-28-2012	TERANET EXPRESS	25.00	CAD	25.00	CAD	4827	ONLINE SERVICES FEES	LL0005	REAL ESTATE-CITY HAL	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2056-175	06-28-2012	06-29-2012	TERANET EXPRESS	17.00	CAD	17.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2056-176	06-28-2012	06-29-2012	TERANET EXPRESS	52.00	CAD	52.00	CAD	4827	ONLINE SERVICES FEES	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	9222	Fines	TITLE SEARCH
LEGAL SERVICES	2056-177	06-28-2012	06-29-2012	TERANET EXPRESS	2.00	CAD	2.00	CAD	4827	ONLINE SERVICES FEES	LL5705	REVENUE SERVICES	9222	Fines	TITLE SEARCH
					911.00	CAD	911.00	CAD							
PARKS, FORESTRY & RECREATION	2016-187	06-01-2012	06-04-2012	BENSON TIRE #114	987.85	CAD	987.85	CAD	2135	PARTS - TIRES/TUBES	P00483	S-WEST 2-PKS EQP MNT	5533	Automotive Parts, Accessories Stores	TIRES
PARKS, FORESTRY & RECREATION	2016-188	06-02-2012	06-04-2012	ARARAT AUTOMOTIVE PROD	197.75	CAD	197.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00483	S-WEST 2-PKS EQP MNT	7538	Automotive Service Shops	ALTERNATOR
PARKS, FORESTRY & RECREATION	2030-75	06-08-2012	06-12-2012	CDN TIRE STORE #00654	25.07	CAD	25.07	CAD	2575	ELECTRICAL SUPPLIES	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	WIRING CONVERTER BOX
PARKS, FORESTRY & RECREATION	2036-125	06-13-2012	06-15-2012	CDN TIRE STORE #00654	25.07	CAD	25.07	CAD	2710	GENERAL HARDWARE	P00483	S-WEST 2-PKS EQP MNT	5200	Home Supply Warehouse	SIGNAL BOX
					1,235.74	CAD	1,235.74	CAD							
PARKS, FORESTRY & RECREATION	2026-118	06-07-2012	06-08-2012	SHOPPERSDRUGMART1287	20.02	CAD	20.02	CAD	4805	POSTAGE	P12663	N-GEN INTEGRATN SERV	9402	Postal Services - Government Only	REGISTERED MAIL
PARKS, FORESTRY & RECREATION	2048-208	06-23-2012	06-25-2012	SHOPPERSDRUGMART0875	186.34	CAD	186.34	CAD	*****	RECREATIONAL & EDUCATIONAL SUPPLIES	P12663	N-GEN INTEGRATN SERV	5912	Drug Stores, Pharmacies	*****
PARKS, FORESTRY & RECREATION	2052-166	06-25-2012	06-27-2012	SHOPPERSDRUGMART1287	71.12	CAD	71.12	CAD	2082	HEALTH & SAFETY SUPPLIES	P12663	N-GEN INTEGRATN SERV	5912	Drug Stores, Pharmacies	GAUZE PADS, MED GLOVES
PARKS, FORESTRY & RECREATION	2054-169	06-26-2012	06-28-2012	AN OPPORTUNITY KNOCKS	241.26	CAD	241.26	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12663	N-GEN INTEGRATN SERV	8999	Professional Services - Not Elsewhere Cl	FANNY PACKS
PARKS, FORESTRY & RECREATION	2056-178	06-27-2012	06-29-2012	SOBEYS #938 QPS	18.48	CAD	18.48	CAD	2610	KITCHEN SUPPLIES	P12663	N-GEN INTEGRATN SERV	5411	Grocery Stores, Supermarkets	PLASTIC SPOONS AND CUPS
PARKS, FORESTRY & RECREATION	2056-179	06-28-2012	06-29-2012	FLAGHOUSE INC.	677.10	CAD	677.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12663	N-GEN INTEGRATN SERV	5712	Equipment, Furniture, and Home Furnishin	GAMES AND TOYS
					1,214.32	CAD	1,214.32	CAD							
TORONTO WATER	2016-189	06-01-2012	06-04-2012	SRP CONTROL SYSTEMS LT	423.75	CAD	423.75	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5969	Direct Marketing - Other Direct Marketer	LAB CALIBRATION
TORONTO WATER	2030-76	06-11-2012	06-12-2012	TORBRAM ELECTRIC SUPPL	3.03	CAD	3.03	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	FUSES
TORONTO WATER	2033-118	06-12-2012	06-13-2012	TORBRAM ELECTRIC SUPPL	201.14	CAD	201.14	CAD	2575	ELECTRICAL SUPPLIES	PW1017	WS EAST WORK AREA	1731	Electrical Contractors	FUSES
					627.92	CAD	627.92	CAD							
PARKS, FORESTRY & RECREATION	2026-119	06-07-2012	06-08-2012	CREATIVE BAG TORONTO	140.24	CAD	140.24	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12198	HORTICULTURE - CITY	7399	Business Services - Not Elsewhere Classi	GIFT BAGS FOR AWARDS
PARKS, FORESTRY & RECREATION	2033-119	06-12-2012	06-13-2012	SOBEYS #938 QPS	165.01	CAD	165.01	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12198	HORTICULTURE - CITY	5411	Grocery Stores, Supermarkets	REFRESHMENTS FOR JUDGES FOR GARDEN CONTEST
					305.25	CAD	305.25	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2013-150	05-30-2012	06-01-2012	CDN TIRE STORE #00600	5.07	CAD	5.07	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	ED0162	ER-RES-SUPP-CENTRAL	5200	Home Supply Warehouse	AIR DEFLECTOR
ECONOMIC DEVELOPMENT & CULTURE	2013-151	05-30-2012	06-01-2012	CDN TIRE STORE #00600	5.07	CAD	5.07	CAD	4233	PCARD RECOVERIES	ED0162	ER-RES-SUPP-CENTRAL	5200	Home Supply Warehouse	DISPUTE - CODE 03 - DUPLICATE BILLING
ECONOMIC DEVELOPMENT & CULTURE	2016-190	05-31-2012	06-04-2012	THE TORONTO BOARD OF T	892.70	CAD	892.70	CAD	4118	TICKETS AND ADMISSION FEES	ED0160	ER-RES-POLI-CENTRAL	8641	Associations - Civic, Social, and Frater	10 TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	2054-170	06-26-2012	06-28-2012	PUBLICATION CCH LTEE	677.25	CAD	677.25	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	ED0162	ER-RES-SUPP-CENTRAL	5969	Direct Marketing - Other Direct Marketer	SUBSCRIPTION RENEWAL
					1,580.09	CAD	1,580.09	CAD							
PARKS, FORESTRY & RECREATION	2045-144	06-18-2012	06-22-2012	AQUATECH LOGISTIC	711.90	CAD	711.90	CAD	2499	OTHER CHEMICALS	P07740	OLYMPIUM-OPERATIONS	5996	Swimming Pools - Sales and Supplies	MURIATIC ACID
					711.90	CAD	711.90	CAD							
PARKS, FORESTRY & RECREATION	2016-191	06-01-2012	06-04-2012	WAL-MART # 3111	82.82	CAD	82.82	CAD	*****	OTHER CHEMICALS	P00265	E-CENTRAL3-TURF&HORT	5411	Grocery Stores, Supermarkets	*****

LEGEND

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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	2035-118	06-13-2012	06-14-2012	PRINCESS AUTO	129.84	CAD	129.84	CAD	*****	PROTECTIVE CLOTHING	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	2044-148	06-20-2012	06-21-2012	PRINCESS AUTO	112.95	CAD	112.95	CAD	*****	GENERAL HARDWARE	P00265	E-CENTRAL3-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	*****
					325.61	CAD	325.61	CAD							
PARKS, FORESTRY & RECREATION	2013-152	05-31-2012	06-01-2012	ALPINE LAWN GARDEN E	223.11	CAD	223.11	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	TRIMMER LINE
PARKS, FORESTRY & RECREATION	2029-191	06-07-2012	06-11-2012	GORDON BANNERMAN LTD	489.69	CAD	489.69	CAD	3015	M & E - GROUNDS	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	72 X 72 STEEL DRAG MAT
PARKS, FORESTRY & RECREATION	2030-77	06-11-2012	06-12-2012	STATEINDUSTRIAL CA	268.96	CAD	268.96	CAD	2570	JANITORIAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	*****
PARKS, FORESTRY & RECREATION	2035-119	06-12-2012	06-14-2012	SPARKLEEN MOBILE WASH	309.03	CAD	309.03	CAD	4407	CONTRACTED SERVICES - BUILDINGS	P00272	E-SOUTH2-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	GRAFFITI REMOVAL
PARKS, FORESTRY & RECREATION	2035-120	06-12-2012	06-14-2012	ADVANCE FIRE CONTROL	170.49	CAD	170.49	CAD	4407	CONTRACTED SERVICES - BUILDINGS	P00272	E-SOUTH2-TURF&HORT	7299	Other Services (Not Elsewhere Classified	FIRE EXTINGUISHERS
PARKS, FORESTRY & RECREATION	2036-126	06-14-2012	06-15-2012	ALPINE LAWN GARDEN E	98.60	CAD	98.60	CAD	2401	LUBRICANTS	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	2 CYCLE OIL
PARKS, FORESTRY & RECREATION	2036-127	06-14-2012	06-15-2012	STAPLES STORE #32	4.50	CAD	4.50	CAD	2715	PAINT SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5943	Office, School Supply, and Stationery St	PUSH PINS, PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	2038-175	06-14-2012	06-18-2012	THE HOME DEPOT #7107	167.10	CAD	167.10	CAD	2715	PAINT SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	BEHR STAIN
PARKS, FORESTRY & RECREATION	2038-176	06-14-2012	06-18-2012	CDN TIRE STORE #00030	27.90	CAD	27.90	CAD	2715	PAINT SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	PAINT BRUSHES
PARKS, FORESTRY & RECREATION	2042-119	06-15-2012	06-20-2012	JACK WATSON SPORTS INC	422.26	CAD	422.26	CAD	2110	PARTS - FURNITURE & FIXTURES	P00272	E-SOUTH2-TURF&HORT	5941	Sporting Goods Stores	FENCE COVER
PARKS, FORESTRY & RECREATION	2044-149	06-19-2012	06-21-2012	SPARKLEEN MOBILE WASH	207.56	CAD	207.56	CAD	4407	CONTRACTED SERVICES - BUILDINGS	P00272	E-SOUTH2-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	GRAFFITI REMOVAL
PARKS, FORESTRY & RECREATION	2044-150	06-19-2012	06-21-2012	SPARKLEEN MOBILE WASH	227.85	CAD	227.85	CAD	4407	CONTRACTED SERVICES - BUILDINGS	P00272	E-SOUTH2-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	GRAFFITI REMOVAL
PARKS, FORESTRY & RECREATION	2050-119	06-22-2012	06-26-2012	SPARKLEEN MOBILE WASH	136.53	CAD	136.53	CAD	4407	CONTRACTED SERVICES - BUILDINGS	P00272	E-SOUTH2-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	GRAFFITI REMOVAL
PARKS, FORESTRY & RECREATION	2050-120	06-25-2012	06-26-2012	ALPINE LAWN GARDEN E	148.85	CAD	148.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00272	E-SOUTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	TRIMMER LINE
PARKS, FORESTRY & RECREATION	2052-167	06-26-2012	06-27-2012	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	2052-168	06-26-2012	06-27-2012	G.K. CHEMICAL SPECIALT	200.96	CAD	200.96	CAD	2570	JANITORIAL SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5169	Chemicals and Allied Products Not Elsewh	JANITORIAL SUPPLIES
					3,778.28	CAD	3,778.28	CAD							
PARKS, FORESTRY & RECREATION	2036-128	06-13-2012	06-15-2012	THE HOME DEPOT #7078	135.06	CAD	135.06	CAD	2575	ELECTRICAL SUPPLIES	P00853	ALNESS YD-TRADES	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2044-151	06-20-2012	06-21-2012	LOWES #02640*	62.04	CAD	62.04	CAD	2575	ELECTRICAL SUPPLIES	P07706	PLEASANTVIEW CC-OPER	5200	Home Supply Warehouse	*****
					197.10	CAD	197.10	CAD							
PARKS, FORESTRY & RECREATION	2016-192	05-29-2012	06-04-2012	SPEED FASTENING SYSTEM	276.83	CAD	276.83	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	HARDWARE
PARKS, FORESTRY & RECREATION	2020-120	06-05-2012	06-06-2012	CENTRAL CANADA METALS	762.75	CAD	762.75	CAD	2532	STEEL	P12081	S-GEN-SPECIALIZED MA	5051	Metal Service Centers and Offices	ROUND BAR
PARKS, FORESTRY & RECREATION	2036-129	06-13-2012	06-15-2012	THE HOME DEPOT #7080	22.56	CAD	22.56	CAD	2710	GENERAL HARDWARE	P12081	S-GEN-SPECIALIZED MA	5200	Home Supply Warehouse	SHEP 2" SVL
PARKS, FORESTRY & RECREATION	2036-130	06-14-2012	06-15-2012	BITPLUS ROOFING SUPPLI	640.39	CAD	640.39	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5211	Building Materials, Lumber Stores	ROOFING MATERIALS
PARKS, FORESTRY & RECREATION	2045-145	06-20-2012	06-22-2012	SPEED FASTENING SYSTEM	112.20	CAD	112.20	CAD	3080	M & E - HAND TOOLS	P12081	S-GEN-SPECIALIZED MA	5712	Equipment, Furniture, and Home Furnishin	ROUTER AND DRILL BITS
					1,814.73	CAD	1,814.73	CAD							
PARKS, FORESTRY & RECREATION	2016-193	06-01-2012	06-04-2012	WAL-MART #3159	22.60	CAD	22.60	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2018-103	06-01-2012	06-05-2012	ZELLERS #453	16.98	CAD	16.98	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	2050-121	06-25-2012	06-26-2012	STAPLES STORE #159	59.71	CAD	59.71	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06740	ADAM BECK CC-PGM SUP	5943	Office, School Supply, and Stationery St	
					99.29	CAD	99.29	CAD							
PARKS, FORESTRY & RECREATION	2033-120	06-11-2012	06-13-2012	THE HOME DEPOT #7114	75.95	CAD	75.95	CAD	2715	PAINT SUPPLIES	P00670	W-NORTH3-PGM SUPP	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-209	06-22-2012	06-25-2012	THE HOME DEPOT #7114	134.47	CAD	134.47	CAD	2715	PAINT SUPPLIES	P00670	W-NORTH3-PGM SUPP	5200	Home Supply Warehouse	LAWN ROLLER
					210.42	CAD	210.42	CAD							
PARKS, FORESTRY & RECREATION	2020-121	06-05-2012	06-06-2012	NOFRILLS COSIMO'S #347	41.97	CAD	41.97	CAD	2620	ANIMAL CARE SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5411	Grocery Stores, Supermarkets	SUPPLIES
PARKS, FORESTRY & RECREATION	2025-110	06-06-2012	06-07-2012	KING WEST VETERINARY C	205.83	CAD	205.83	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P00791	S-WEST-PGM SUPP	0742	Veterinary Services	ANIMAL TREATMENT & SUPPLIES
PARKS, FORESTRY & RECREATION	2026-120	06-06-2012	06-08-2012	CDN TIRE STORE #00182	204.81	CAD	204.81	CAD	2620	ANIMAL CARE SUPPLIES	P12286	PS-OP-SPS-RIVERDALE	5200	Home Supply Warehouse	ANIMAL FOOD & SUPPLIES
PARKS, FORESTRY & RECREATION	2030-78	06-08-2012	06-12-2012	STIRLING VETERINARY SE	99.16	CAD	99.16	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P00791	S-WEST-PGM SUPP	0742	Veterinary Services	ANIMAL TREATMENT & SUPPLIES
PARKS, FORESTRY & RECREATION	2036-131	06-14-2012	06-15-2012	SCHELL LUMBER HOME BU	74.69	CAD	74.69	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5251	Hardware Stores	LAMB MILK REPLACER
PARKS, FORESTRY & RECREATION	2038-177	06-14-2012	06-18-2012	TOWN COUNTRY ANIMAL	184.27	CAD	184.27	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P00791	S-WEST-PGM SUPP	0742	Veterinary Services	ANTIBIOTICS
PARKS, FORESTRY & RECREATION	2038-178	06-14-2012	06-18-2012	SHOPPERSDRUGMART0853	42.92	CAD	42.92	CAD	2620	ANIMAL CARE SUPPLIES	P01058	RIVERDALE FARM-ANIMA	5912	Drug Stores, Pharmacies	ANIMAL SUPPLIES
PARKS, FORESTRY & RECREATION	2040-120	06-16-2012	06-19-2012	STIRLING VETERINARY SE	110.74	CAD	110.74	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P01058	RIVERDALE FARM-ANIMA	0742	Veterinary Services	ANIMAL SUPPLIES
PARKS, FORESTRY & RECREATION	2044-152	06-20-2012	06-21-2012	KING WEST VETERINARY C	305.20	CAD	305.20	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P00791	S-WEST-PGM SUPP	0742	Veterinary Services	ANIMAL TREATMENT & SUPPLIES
PARKS, FORESTRY & RECREATION	2045-146	06-21-2012	06-22-2012	KING WEST VETERINARY C	162.91	CAD	162.91	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P00791	S-WEST-PGM SUPP	0742	Veterinary Services	ANIMAL TREATMENT
PARKS, FORESTRY & RECREATION	2052-169	06-26-2012	06-27-2012	THE XTERMINATOR	203.40	CAD	203.40	CAD	4417	PEST CONTROL	P01058	RIVERDALE FARM-ANIMA	7342	Exterminating and Disinfecting Services	RODENTS,WASP & BEE EMERGENCIES
PARKS, FORESTRY & RECREATION	2054-171	06-27-2012	06-28-2012	KING WEST VETERINARY C	137.63	CAD	137.63	CAD	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	P00791	S-WEST-PGM SUPP	0742	Veterinary Services	ANIMAL TREATMENT
					1,773.53	CAD	1,773.53	CAD							
PARKS, FORESTRY & RECREATION	2013-153	05-30-2012	06-01-2012	THE HOME DEPOT #7027	1.42	CAD	1.42	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2016-194	05-31-2012	06-04-2012	THE HOME DEPOT #7107	11.48	CAD	11.48	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2016-195	06-01-2012	06-04-2012	AGO INDUSTRIES INC.	130.50	CAD	130.50	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5137	Mens, Womens, and Childrens Uniforms and	
PARKS, FORESTRY & RECREATION	2025-111	06-05-2012	06-07-2012	THE HOME DEPOT #7027	22.58	CAD	22.58	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	BUNGEES
PARKS, FORESTRY & RECREATION	2036-132	06-14-2012	06-15-2012	ALPINE LAWN GARDEN E	98.60	CAD	98.60	CAD	2401	LUBRICANTS	P00264	E-CENTRAL2-TURF&HORT	5261	Lawn and Garden Supply Stores	OIL FOR GAS MIX
PARKS, FORESTRY & RECREATION	2038-179	06-14-2012	06-18-2012	CDN TIRE STORE #00175	26.50	CAD	26.50	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	MISSC HARDWARE
PARKS, FORESTRY & RECREATION	2042-120	06-18-2012	06-20-2012	EAGLE BEAVER SPORTS LT	146.67	CAD	146.67	CAD	2710	GENERAL HARDWARE	P00264	E-CENTRAL2-TURF&HORT	5941	Sporting Goods Stores	HARDWARE
PARKS, FORESTRY & RECREATION	2044-153	06-18-2012	06-21-2012	ACTION LOCKSMITHS INC.	70.06	CAD	70.06	CAD	2730	LOCKS	P00264	E-CENTRAL2-TURF&HORT	7399	Business Services - Not Elsewhere Classi	KEYS CUT
PARKS, FORESTRY & RECREATION	2045-147	06-21-2012	06-22-2012	STAPLES STORE #127	11.55	CAD	11.55	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5943	Office, School Supply, and Stationery St	TAPE DISPENSER
PARKS, FORESTRY & RECREATION	2048-210	06-22-2012	06-25-2012	FOOD BASIC #653	2.81	CAD	2.81	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P00530	S-WEST 1-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2054-172	06-26-2012	06-28-2012	THE HOME DEPOT #7107	94.78	CAD	94.78	CAD	2730	LOCKS	P00264	E-CENTRAL2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2056-180	06-28-2012	06-29-2012	NATIONAL SPORTS #67	102.76	CAD	102.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P00264	E-CENTRAL2-TURF&HORT	5655	Sports Apparel, Riding Apparel Stores	BASKETBALL NETS
PARKS, FORESTRY & RECREATION	2056-181	06-28-2012	06-29-2012	FEDEX 4163922539	14.22	CAD	14.22	CAD	4815	COURIER SERVICES	P00264	E-CENTRAL2-TURF&HORT	4215	Courier Services - Air & Ground, Freight	POSTAGE
					733.93	CAD	733.93	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2036-133	06-14-2012	06-15-2012	LOBLAWS #1066	39.21	CAD	39.21	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	AH0129	AS-PR-RRP-LAKESHORE	5411	Grocery Stores, Supermarkets	MEAT AND PAPER PLATES - AHAC EVENT
					39.21	CAD	39.21	CAD							
FLEET SERVICES	2013-154	05-30-2012	06-01-2012	SERVICEONTARIO - 034	389.00	CAD	389.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	2020-122	06-04-2012	06-06-2012	SERVICEONTARIO - 034	27.00	CAD	27.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE & STICKER
FLEET SERVICES	2026-121	06-06-2012	06-08-2012	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	2026-122	06-06-2012	06-08-2012	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	2026-123	06-06-2012	06-08-2012	SERVICEONTARIO - 034	124.00	CAD	124.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	2030-79	06-08-2012	06-12-2012	SERVICEONTARIO - 034	131.00	CAD	131.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL & REPLACEMENT STICKER
FLEET SERVICES	2038-180	06-14-2012	06-18-2012	SERVICEONTARIO - 034	421.00	CAD	421.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	2038-181	06-14-2012	06-18-2012	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	2040-121	06-15-2012	06-19-2012	SERVICEONTARIO - 034	49.35	CAD	49.35	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	2054-173	06-25-2012	06-28-2012	SERVICEONTARIO - 034	27.00	CAD	27.00	CAD	4830	PERMIT & LICENSE FEES	FL7005	ASSET MGMT LICENSING	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT PLATE & STICKER
FLEET SERVICES	2054-174	06-26-2012	06-28-2012	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
					1,209.35	CAD	1,209.35	CAD							
PUBLIC HEALTH	2045-148	06-21-2012	06-22-2012	CAM (CANADA) SUPPLY IN	199.33	CAD	199.33	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5047	Laboratory/Medical/Dental/Ophthalmic Hos	MEDICAL SUPPLIES
PUBLIC HEALTH	2054-175	06-27-2012	06-28-2012	NEW CENTURY GIFTS TRAD	310.75	CAD	310.75	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5947	Card, Gift, Novelty, and Souvenir Shops	MEDICAL SUPPLIES
PUBLIC HEALTH	2056-182	06-28-2012	06-29-2012	TAP PHONG TRADING CO.	158.18	CAD	158.18	CAD	2823	MEDICAL SUPPLIES	PH4061	NEEDLE EXCHANGE PROG	5046	Commercial Equipment Not Elsewhere Class	MEDICAL SUPPLIES
					668.26	CAD	668.26	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2040-122	06-18-2012	06-19-2012	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	4770	PARKING EXPENSES (INTOWN)	SE0016	RESEARCH	7523	Automobile Parking Lots and Garages	PARKING
ECONOMIC DEVELOPMENT & CULTURE	2042-121	06-19-2012	06-20-2012	SWISS CHALET #1218 QPS	34.01	CAD	34.01	CAD	4823	MEALS-OUTSIDE LOC'S	SE0016	RESEARCH	5814	Quick Payment Service - Fast-Food Restau	BUSINESS MEETING

LEGEND

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

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	2050-122	06-21-2012	06-26-2012	BADGER FIRKIN	61.07	CAD	61.07	CAD	4823	MEALS-OUTSIDE LOC'S	SE0016	RESEARCH	5812	Eating Places, Restaurants	BUSINESS MEETING
ECONOMIC DEVELOPMENT & CULTURE	2054-176	06-27-2012	06-28-2012	MICROSOFT CORP EVENTS	2,138.57	CAD	2,020.00	USD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	ED0125	BD-SEC-TELE-CENTRAL	5734	Computer Software Stores	REGISTRATION FOR CONFERENCE
					2,239.65	CAD	101.08	CAD							
							2,020.00	USD							
PARKS, FORESTRY & RECREATION	2013-155	05-30-2012	06-01-2012	THE HOME DEPOT #7012	9.78	CAD	9.78	CAD	2710	GENERAL HARDWARE	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	HITCH PIN CL
PARKS, FORESTRY & RECREATION	2016-196	05-31-2012	06-04-2012	THE HOME DEPOT #7012	122.57	CAD	122.57	CAD	2710	GENERAL HARDWARE	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2020-123	06-05-2012	06-06-2012	ACKLANDS-GRAINGER INC	70.06	CAD	70.06	CAD	3080	M & E - HAND TOOLS	P00271	E-SOUTH1-TURF&HORT	5085	Industrial Supplies Not Elsewhere Classi	2 SCREWDRIVER BIT
PARKS, FORESTRY & RECREATION	2029-192	06-07-2012	06-11-2012	THE HOME DEPOT #7012	47.77	CAD	47.77	CAD	3080	M & E - HAND TOOLS	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2029-193	06-07-2012	06-11-2012	THE HOME DEPOT #7012	6.28	CAD	6.28	CAD	2710	GENERAL HARDWARE	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2033-121	06-12-2012	06-13-2012	ALPINE LAWN GARDEN E	101.64	CAD	101.64	CAD	2665	PROTECTIVE CLOTHING	P00271	E-SOUTH1-TURF&HORT	5261	Lawn and Garden Supply Stores	HEARING PROTECTION HEAD PHONES
PARKS, FORESTRY & RECREATION	2036-134	06-13-2012	06-15-2012	THE HOME DEPOT #7012	162.72	CAD	162.72	CAD	2715	PAINT SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2036-135	06-13-2012	06-15-2012	THE HOME DEPOT #7012	45.17	CAD	45.17	CAD	2715	PAINT SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	PAINT
PARKS, FORESTRY & RECREATION	2036-136	06-13-2012	06-15-2012	THE HOME DEPOT #7012	-45.17	CAD	-45.17	CAD	2715	PAINT SUPPLIES	P00271	E-SOUTH1-TURF&HORT	5200	Home Supply Warehouse	TRMCLD 3.78L
PARKS, FORESTRY & RECREATION	2044-154	06-20-2012	06-21-2012	CUSTOM DOOR LOCK SER	65.95	CAD	65.95	CAD	2730	LOCKS	P00271	E-SOUTH1-TURF&HORT	5533	Automotive Parts, Accessories Stores	LOCK BOX
					586.77	CAD	586.77	CAD							
PARKS, FORESTRY & RECREATION	2016-197	05-31-2012	06-04-2012	WAL-MART #1004	25.91	CAD	25.91	CAD	2570	JANITORIAL SUPPLIES	P06784	MT DENNIS-PGM SUPP	5411	Grocery Stores, Supermarkets	MT. DENNIS CLEANING SUPPLIES
PARKS, FORESTRY & RECREATION	2016-198	05-31-2012	06-04-2012	WAL-MART #1004	5.65	CAD	5.65	CAD	2792	BANNERS, FLAGS & SIGNS	P06784	MT DENNIS-PGM SUPP	5411	Grocery Stores, Supermarkets	CANADA DAY SIGNAGE
PARKS, FORESTRY & RECREATION	2025-112	06-05-2012	06-07-2012	THE HOME DEPOT #7114	37.28	CAD	37.28	CAD	2710	GENERAL HARDWARE	P11870	MT DENNIS CC-SOC PGM	5200	Home Supply Warehouse	CABLE TIES
PARKS, FORESTRY & RECREATION	2026-124	06-06-2012	06-08-2012	WAL-MART #1004	28.42	CAD	28.42	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P06784	MT DENNIS-PGM SUPP	5411	Grocery Stores, Supermarkets	MT. DENNIS OFFICE SUPPLIES
PARKS, FORESTRY & RECREATION	2038-182	06-15-2012	06-18-2012	WMT SUPRCTR #1126	37.74	CAD	37.74	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05108	MT DENNIS CC-SUMR CA	5411	Grocery Stores, Supermarkets	MT. DENNIS CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2044-155	06-20-2012	06-21-2012	STAPLES STORE #228	4.50	CAD	4.50	CAD	2792	BANNERS, FLAGS & SIGNS	P06784	MT DENNIS-PGM SUPP	5943	Office, School Supply, and Stationery St	CANADA DAY SIGNAGE
PARKS, FORESTRY & RECREATION	2045-149	06-20-2012	06-22-2012	CDN TIRE STORE #00119	27.41	CAD	27.41	CAD	2792	BANNERS, FLAGS & SIGNS	P06784	MT DENNIS-PGM SUPP	5200	Home Supply Warehouse	CANADA DAY SIGNAGE
PARKS, FORESTRY & RECREATION	2050-123	06-25-2012	06-26-2012	RCSS WESTON 2800	45.84	CAD	45.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05108	MT DENNIS CC-SUMR CA	5411	Grocery Stores, Supermarkets	MT. DENNIS CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2056-183	06-27-2012	06-29-2012	WAL-MART #1004	296.10	CAD	296.10	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05108	MT DENNIS CC-SUMR CA	5411	Grocery Stores, Supermarkets	MT. DENNIS CAMP SUPPLIES
					508.85	CAD	508.85	CAD							
PARKS, FORESTRY & RECREATION	2013-156	05-31-2012	06-01-2012	AVRON FOODS	228.96	CAD	228.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifie	FOOD FOR CORVETTE ARC PROGRAM
PARKS, FORESTRY & RECREATION	2013-157	05-31-2012	06-01-2012	AVRON FOODS	614.87	CAD	614.87	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	FOOD FOR CORVETTE ARC PROGRAM
PARKS, FORESTRY & RECREATION	2030-80	06-11-2012	06-12-2012	NOFRILLS STEPHEN'S #34	65.04	CAD	65.04	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03770	ARC - WILLOW PARK	5411	Grocery Stores, Supermarkets	INGREDIENTS FOR NUTITION WORKSHOP
PARKS, FORESTRY & RECREATION	2035-121	06-13-2012	06-14-2012	RCSS SCARBOROUGH #2809	197.44	CAD	197.44	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02062	ARC - ADMIN	5411	Grocery Stores, Supermarkets	INGREDIENTS FOR JUNE FOOD PREP
PARKS, FORESTRY & RECREATION	2035-122	06-13-2012	06-14-2012	DOLLAR GIANT #40100	32.49	CAD	32.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P03762	ARC - STEP LEACOCK	5331	Variety Stores	FAMILY DAY SUPPLIES
PARKS, FORESTRY & RECREATION	2036-137	06-14-2012	06-15-2012	NOFRILLS ROD JOES	20.35	CAD	20.35	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02062	ARC - ADMIN	5411	Grocery Stores, Supermarkets	INGREDIENTS FOR JUNE FOOD PREP
PARKS, FORESTRY & RECREATION	2036-138	06-14-2012	06-15-2012	NOFRILLS STEPHEN'S #34	90.13	CAD	90.13	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P02062	ARC - ADMIN	5411	Grocery Stores, Supermarkets	INGREDIENTS FOR JUNE FOOD PREP
PARKS, FORESTRY & RECREATION	2042-122	06-19-2012	06-20-2012	NOFRILLS STEPHEN'S #34	41.36	CAD	41.36	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P01280	ARC - BERNER TRAIL	5411	Grocery Stores, Supermarkets	INGREDIENTS FOR NUTITION WORKSHOP
PARKS, FORESTRY & RECREATION	2045-150	06-21-2012	06-22-2012	FRESHCO #9747 QPS	94.68	CAD	94.68	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03770	ARC - WILLOW PARK	5411	Grocery Stores, Supermarkets	FOOD PLATTERS FOR MEETING
PARKS, FORESTRY & RECREATION	2048-211	06-21-2012	06-25-2012	CDN TIRE STORE #00209	27.67	CAD	27.67	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P03770	ARC - WILLOW PARK	5200	Home Supply Warehouse	BOOKSHELF
PARKS, FORESTRY & RECREATION	2048-212	06-22-2012	06-25-2012	AVRON FOODS	976.50	CAD	976.50	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P03765	ARC - CORVETTE	5199	Nondurable Goods Not Elsewhere Classifie	FRUIT AND VEGGIES FOR ARC PROGRAM
PARKS, FORESTRY & RECREATION	2048-213	06-22-2012	06-25-2012	AVRON FOODS	1,002.00	CAD	1,002.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P06074	OCONNOR CC-SOC PGM	5199	Nondurable Goods Not Elsewhere Classifie	FRUIT AND VEGGIES FOR ARC PROGRAM
					3,391.49	CAD	3,391.49	CAD							
PARKS, FORESTRY & RECREATION	2018-104	06-04-2012	06-05-2012	CANADIAN MAINTENANCE	691.91	CAD	691.91	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	7349	Cleaning and Maintenance, Janitorial Ser	EAR PLUGS,GLOVES,BIO MED WASH
PARKS, FORESTRY & RECREATION	2042-123	06-19-2012	06-20-2012	PROFESSIONAL COMMUNICA	28.24	CAD	28.24	CAD	3020	M & E - COMMUNICATIONS	P00267	E-NORTH1-TURF&HORT	4812	Telecommunication Equipment Including Te	MIKE I576 HOLSTER
PARKS, FORESTRY & RECREATION	2045-151	06-19-2012	06-22-2012	EAGLE BEAVER SPORTS LT	633.70	CAD	633.70	CAD	2710	GENERAL HARDWARE	P00267	E-NORTH1-TURF&HORT	5941	Sporting Goods Stores	SAND BAGS,CORNER FLAGS
PARKS, FORESTRY & RECREATION	2052-170	06-26-2012	06-27-2012	LONG MCQUADE LIMITED	53.10	CAD	53.10	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P00267	E-NORTH1-TURF&HORT	7399	Business Services - Not Elsewhere Classi	MIKE CABLE
					1,406.95	CAD	1,406.95	CAD							
TORONTO WATER	2025-113	06-05-2012	06-07-2012	CDN TIRE STORE #00273	143.20	CAD	143.20	CAD	2401	LUBRICANTS	PW1017	WS EAST WORK AREA	5200	Home Supply Warehouse	ELECTRICAL SUPPLIES
TORONTO WATER	2035-123	06-12-2012	06-14-2012	MOTION IND ON11	74.24	CAD	74.24	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5085	Industrial Supplies Not Elsewhere Classi	*****
					217.44	CAD	217.44	CAD							
PARKS, FORESTRY & RECREATION	2026-125	06-06-2012	06-08-2012	CDN TIRE STORE #00070	64.03	CAD	64.03	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00090	KIPLING-PRUNING/REMO	5200	Home Supply Warehouse	
					64.03	CAD	64.03	CAD							
TORONTO WATER	2013-158	05-30-2012	06-01-2012	THE HOME DEPOT #7013	47.22	CAD	47.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	5200	Home Supply Warehouse	*****
TORONTO WATER	2029-194	06-07-2012	06-11-2012	TUBEFIT INC TORONTO	80.20	CAD	77.47	USD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	4900	Utilities - Electric, Gas, Sanitary, Wat	PARTS
TORONTO WATER	2036-139	06-13-2012	06-15-2012	TUBEFIT INC TORONTO	21.36	CAD	20.78	USD	2120	PARTS - MACHINERY & EQUIPMENT	PW1016	WATER SUPPLY ADMIN	4900	Utilities - Electric, Gas, Sanitary, Wat	PARTS
TORONTO WATER	2048-214	06-22-2012	06-25-2012	TRY HARD INDUSTRIAL SU	74.58	CAD	74.58	CAD	2535	PLUMBING SUPPLIES	PW1016	WATER SUPPLY ADMIN	5085	Industrial Supplies Not Elsewhere Classi	PLUMBING
TORONTO WATER	2052-171	06-18-2012	06-27-2012	AZTEC ELECTRICAL SUPPL	383.18	CAD	383.18	CAD	2575	ELECTRICAL SUPPLIES	PW1016	WATER SUPPLY ADMIN	5065	Electrical Parts and Equipment	ELECTRICAL SUPPLIES
					606.54	CAD	504.98	CAD							
							98.25	USD							
ECONOMIC DEVELOPMENT & CULTURE	2026-126	06-07-2012	06-08-2012	FIESTA FARMS INC	47.16	CAD	47.16	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	5411	Grocery Stores, Supermarkets	PLANTS FOR SITE HERITAGE
ECONOMIC DEVELOPMENT & CULTURE	2040-123	06-18-2012	06-19-2012	SOBEYS #718 QPS	12.46	CAD	12.46	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	5411	Grocery Stores, Supermarkets	INGREDIENTS FOR BANNOCK FOR SCHOOL PROGRAM
ECONOMIC DEVELOPMENT & CULTURE	2054-177	06-25-2012	06-28-2012	DESERRES	129.76	CAD	129.76	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	AH0085	HS-MH-PRS-TODMORDEN	5970	Artist Supply Stores, Craft Shops	PAINTS AND GLUE AND RIBBON FOR SUMMER CAMP
					189.38	CAD	189.38	CAD							
FIRE SERVICES	2025-114	06-06-2012	06-07-2012	WIRELESS COMMUNICAION	28.19	CAD	28.19	CAD	4811	CELLULAR TELEPHONES	FR0011	RADIO	5732	Electronic Sales	CELL PHONE HOLDER
FIRE SERVICES	2030-81	06-08-2012	06-12-2012	A A ELECTRONICS	203.38	CAD	203.38	CAD	2575	ELECTRICAL SUPPLIES	FR0011	RADIO	7622	Electronic Repair Shops	ELECTRICAL SUPPLIES FOR STN 336
					231.57	CAD	231.57	CAD							
TORONTO WATER	2045-152	06-21-2012	06-22-2012	REPRODUX	272.05	CAD	272.05	CAD	2710	GENERAL HARDWARE	PW3003	INFRASTRUCTURE REHAB	7338	Quick Copy, Reproduction, and Blueprinti	DRAWING PRINTS
					272.05	CAD	272.05	CAD							
PUBLIC HEALTH	2033-122	06-12-2012	06-13-2012	AMAZON *MARKETPLCE CA	745.36	CAD	745.36	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3101	INFANT HEARING SCRN	4816	Computer Network/Information Services	RECREATIONAL&EDUC.SUPPLIES,ORD#701-8001789-1166643
PUBLIC HEALTH	2038-183	06-16-2012	06-18-2012	SONSUH EDUCATIONAL SUP	270.89	CAD	270.89	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	PH3039	PRESCH SP & LANG	5199	Nondurable Goods Not Elsewhere Classifie	RECREATIONAL AND EDUC.SUPPLIES,#612424, INV.364586
					1,016.25	CAD	1,016.25	CAD							
PARKS, FORESTRY & RECREATION	2013-159	05-30-2012	06-01-2012	CUSTOM DOOR LOCK SER	204.71	CAD	204.71	CAD	2730	LOCKS	P00548	S-EAST 1-TURF&HORT	5533	Automotive Parts, Accessories Stores	LOCKSET
PARKS, FORESTRY & RECREATION	2018-105	06-04-2012	06-05-2012	PRIMETIME PAINT PAPE	280.24	CAD	280.24	CAD	2715	PAINT SUPPLIES	P00548	S-EAST 1-TURF&HORT	5231	Glass, Paint, Wallpaper Stores	POOL PAINT
PARKS, FORESTRY & RECREATION	2038-184	06-15-2012	06-18-2012	PRIMETIME PAINT PAPE	337.05	CAD	337.05	CAD	2715	PAINT SUPPLIES	P00548	S-EAST 1-TURF&HORT	5231	Glass, Paint, Wallpaper Stores	POOL PAINT
PARKS, FORESTRY & RECREATION	2044-156	06-20-2012	06-21-2012	CUSTOM DOOR LOCK SER	885.29	CAD	885.29	CAD	2730	LOCKS	P00548	S-EAST 1-TURF&HORT	5533	Automotive Parts, Accessories Stores	MASTER PADLOCKS
PARKS, FORESTRY & RECREATION	2048-215	06-21-2012	06-25-2012	THE HOME DEPOT #7080	81.14	CAD	81.14	CAD	2535	PLUMBING SUPPLIES	P00548	S-EAST 1-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-216	06-22-2012	06-25-2012	CUSTOM DOOR LOCK SER	114.08	CAD	114.08	CAD	2730	LOCKS	P00548	S-EAST 1-TURF&HORT	5533	Automotive Parts, Accessories Stores	KEYS AND CYLINDER
PARKS, FORESTRY & RECREATION	2054-178	06-27-2012	06-28-2012	CUSTOM DOOR LOCK SER	649.16	CAD	649.16	CAD	2730	LOCKS	P00548	S-EAST 1-TURF&HORT	5533	Automotive Parts, Accessories Stores	MEDECO M3 KEY
					2,551.67	CAD	2,551.67	CAD							
PARKS, FORESTRY & RECREATION	2044-157	06-19-2012	06-21-2012	CDN TIRE STORE #00273	153.63	CAD	153.63	CAD	2710	GENERAL HARDWARE	P03015	RH KING POOL-LEISURE	5200	Home Supply Warehouse	2 X UMBRELLAS & STANDS
PARKS, FORESTRY & RECREATION	2048-217	06-21-2012	06-25-2012	WAL-MART # 3111	31.37	CAD	31.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P02322	PEARSON POOL-INSTRL-	5411	Grocery Stores, Supermarkets	SWIM SUPPLIES; 6 NOODLES, 4 BALLS
PARKS, FORESTRY & RECREATION	2054-179	06-26-2012	06-28-2012	THE PRINTING HOUSE BR#	84.75	CAD	84.75	CAD	4825	PRINTING AND REPRODUCTION - THIRD PARTY	P03015	RH KING POOL-LEISURE	2741	Miscellaneous Publishing and Printing	COLOURED SLIDE AND LAMINATE
					269.75	CAD	269.75	CAD							
EMERGENCY MEDICAL SERVICES	2013-160	05-30-2012	06-01-2012	GRAYBAR ELECTRIC ONT L	154.99	CAD	154.99	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5065	Electrical Parts and Equipment	AIR VENTS FOR EQUIP CABINET
EMERGENCY MEDICAL SERVICES	2020-124	06-05-2012	06-06-2012	DATA INTEGRITY INC.	332.05	CAD	332.05	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	7372	Computer Programming, Integrated Systems	USB EXTENSION CABLES
EMERGENCY MEDICAL SERVICES	2035-124	06-12-2012	06-14-2012	THE HOME DEPOT #7129	9.07	CAD	9.07	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	2035-125	06-13-2012	06-14-2012	CDW CANADA	298.32	CAD	298.32	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	SDLT CLEANING CARTRIDGE

LEGEND

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

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
EMERGENCY MEDICAL SERVICES	2035-126	06-13-2012	06-14-2012	CDW CANADA	316.40	CAD	316.40	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	HP 2ND SERIAL PORT ADAPT
EMERGENCY MEDICAL SERVICES	2035-127	06-13-2012	06-14-2012	CDW CANADA	180.78	CAD	180.78	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	SENNHEISER CONVERT EASYD
EMERGENCY MEDICAL SERVICES	2035-128	06-13-2012	06-14-2012	CDW CANADA	20.01	CAD	20.01	CAD	2199	MISCELLANEOUS PARTS	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	STARTECH 1FT HDMI TO HDM
EMERGENCY MEDICAL SERVICES	2040-124	06-15-2012	06-19-2012	CDN TIRE STORE #00485	60.31	CAD	60.31	CAD	2710	GENERAL HARDWARE	B31100	COMM SYSTEMS SUPPORT	5200	Home Supply Warehouse	FLASHLIGHTS
EMERGENCY MEDICAL SERVICES	2044-158	06-18-2012	06-21-2012	DATA INTEGRITY INC.	318.80	CAD	318.80	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	7372	Computer Programming, Integrated Systems	PC POWER SUPPLY
EMERGENCY MEDICAL SERVICES	2044-159	06-20-2012	06-21-2012	STAPLES STORE #175	67.84	CAD	67.84	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5943	Office, School Supply, and Stationery St	MOUSE
EMERGENCY MEDICAL SERVICES	2045-153	06-21-2012	06-22-2012	CDW CANADA	198.58	CAD	198.58	CAD	2650	COMPUTER AND PRINTER SUPPLIES	B31100	COMM SYSTEMS SUPPORT	5734	Computer Software Stores	*****
EMERGENCY MEDICAL SERVICES	2054-180	06-27-2012	06-28-2012	THE SOURCE #5136	324.22	CAD	324.22	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B31100	COMM SYSTEMS SUPPORT	5732	Electronic Sales	SPEAKERPHONE & BATTERIES
					2,281.37	CAD	2,281.37	CAD							
SOLID WASTE MANAGEMENT	2030-82	06-08-2012	06-12-2012	ONEIDA EQUIPMENT LTD	220.35	CAD	220.35	CAD	2120	PARTS - MACHINERY & EQUIPMENT	SW0011	MECHANICAL&ELECTRICA	5712	Equipment, Furniture, and Home Furnishin	STEEL WHELL - CINCRETE - ASHALT
SOLID WASTE MANAGEMENT	2038-185	06-15-2012	06-18-2012	THE HOME DEPOT #7078	93.73	CAD	93.73	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0011	MECHANICAL&ELECTRICA	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	2044-160	06-19-2012	06-21-2012	THE HOME DEPOT #7078	532.91	CAD	532.91	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	SW0825	DUFFERIN TS OPER	5200	Home Supply Warehouse	*****
SOLID WASTE MANAGEMENT	2045-154	06-20-2012	06-22-2012	KBC TOOLS	78.03	CAD	78.03	CAD	2120	PARTS - MACHINERY & EQUIPMENT	CSW358-11-08	BERMONDSEY T.S.	5072	Hardware Equipment and Supplies	SILVER AND DEMING DRILL
SOLID WASTE MANAGEMENT	2048-218	06-21-2012	06-25-2012	ANGELO'S ELECTRIC LTD	79.21	CAD	79.21	CAD	2575	ELECTRICAL SUPPLIES	CSW358-11-08	BERMONDSEY T.S.	7629	Appliance Repair Shops, Electrical and S	STAR ARBOUR AND STAR JOLE SAW
SOLID WASTE MANAGEMENT	2050-124	06-22-2012	06-26-2012	ONEIDA EQUIPMENT LTD	84.13	CAD	84.13	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-06	DISCO T.S.	5712	Equipment, Furniture, and Home Furnishin	STARTE ROPE-SPARK PLUG
SOLID WASTE MANAGEMENT	2052-172	06-26-2012	06-27-2012	CENTRAL FAIRBANK LUMBE	45.20	CAD	45.20	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CSW358-11-06	DISCO T.S.	5211	Building Materials, Lumber Stores	SPR CANT STRIP
SOLID WASTE MANAGEMENT	2054-181	06-26-2012	06-28-2012	ANGELO'S ELECTRIC LTD	158.20	CAD	158.20	CAD	2175	PARTS - PURGE WELLS	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	7629	Appliance Repair Shops, Electrical and S	DSI BIT DIAMOND SOLID
SOLID WASTE MANAGEMENT	2056-184	06-27-2012	06-29-2012	THE HOME DEPOT #7078	90.34	CAD	90.34	CAD	*****	MISCELLANEOUS PARTS	*****	MULTIPLE COST CENTRES OR WBS ELEMENTS	5200	Home Supply Warehouse	BEHR EPOXY
					1,382.10	CAD	1,382.10	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2016-199	05-31-2012	06-04-2012	THE HOME DEPOT #7080	488.67	CAD	488.67	CAD	*****	OTHER OFFICE MATERIAL &MINOR FURNISHING	F01323	ROBRTSON HSE-PROPRTY	5200	Home Supply Warehouse	*****
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	2056-185	06-27-2012	06-29-2012	MEDICAL MART SUPPLIES	108.73	CAD	108.73	CAD	2820	MEDICAL & DENTAL SUPPLIES	F01324	ROBRTSON HSE-DIRECT	5047	Laboratory/Medical/Dental/Ophthalmic Hos	*****
					597.40	CAD	597.40	CAD							
FIRE SERVICES	2013-161	05-31-2012	06-01-2012	COMPUTER SOURCE (CANAD	128.82	CAD	128.82	CAD	2010	STATIONERY AND OFFICE SUPPLIES	FR0027	PD/TRNG-OP TRAINING	5734	Computer Software Stores	DVDS
FIRE SERVICES	2018-106	06-04-2012	06-05-2012	GOURMAYS	157.97	CAD	157.97	CAD	2741	FOOD COSTS	FR0027	PD/TRNG-OP TRAINING	5812	Eating Places, Restaurants	FOOD FOR STRATEGIC PLANNING MEETING
FIRE SERVICES	2018-107	06-04-2012	06-05-2012	GOURMAYS	157.97	CAD	157.97	CAD	2741	FOOD COSTS	FR0027	PD/TRNG-OP TRAINING	5812	Eating Places, Restaurants	FOOD FOR STRATEGIC PLANNING MEETING
FIRE SERVICES	2038-186	06-16-2012	06-18-2012	ULTRAMAR #32694	48.58	CAD	48.58	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR COMPANY CAR
FIRE SERVICES	2050-125	06-22-2012	06-26-2012	ESSO	61.89	CAD	61.89	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR COMPANY CAR
FIRE SERVICES	2054-182	06-26-2012	06-28-2012	SHELL	66.64	CAD	66.64	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR COMPANY CAR
FIRE SERVICES	2056-186	06-27-2012	06-29-2012	SHERATON OTTAWA HOTEL	202.41	CAD	202.41	CAD	*****	BUSINESS TRAV - ACCOMMODATION	FR0027	PD/TRNG-OP TRAINING	3503	Sheraton Hotels	*****
					824.28	CAD	824.28	CAD							
LONG TERM CARE HOMES	2033-123	06-12-2012	06-13-2012	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	SERVICE CALL BELLS RESIENTS'ROOM
LONG TERM CARE HOMES	2035-129	06-13-2012	06-14-2012	POWERTRADE ELECTRIC LT	1,220.40	CAD	1,220.40	CAD	4407	CONTRACTED SERVICES - BUILDINGS	D3G061	TRU DAVIDSN A-MT-OA	1731	Electrical Contractors	BULBS 13 WATT
LONG TERM CARE HOMES	2044-161	06-19-2012	06-21-2012	BRODI SPECIALTY PRODUC	725.27	CAD	725.27	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5085	Industrial Supplies Not Elsewhere Classi	POWERFLO 7OZ AEROSOL & 5 IN 1 20OZ AEROSOL
LONG TERM CARE HOMES	2052-173	06-25-2012	06-27-2012	OPEN BOX	406.80	CAD	406.80	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3G061	TRU DAVIDSN A-MT-OA	5732	Electronic Sales	REPAIR FLAT SCREEN TV FOR RESIDENTS LOUNGE
					3,640.67	CAD	3,640.67	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2036-140	06-14-2012	06-15-2012	D.J. RAIN CO LTD	216.26	CAD	216.26	CAD	4409	CONTR SRV - LANDSCPG	AH0151	CD-AM-FAC-SPADINA HS	0780	Horticultural and Landscaping Services	IRRIGATION SYSTEM START UP
ECONOMIC DEVELOPMENT & CULTURE	2040-125	06-18-2012	06-19-2012	LEE VALLEY TOOLS 800-2	163.85	CAD	163.85	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	AH0151	CD-AM-FAC-SPADINA HS	5251	Hardware Stores	GARDEN NETTING
					380.11	CAD	380.11	CAD							
PUBLIC HEALTH	2029-195	06-08-2012	06-11-2012	THE BRICK INTERNET STO	529.96	CAD	529.96	CAD	3310	FURNISHINGS	PH1064	OFFICE SERVICES-W	5712	Equipment, Furniture, and Home Furnishin	FURNISHINGS
PUBLIC HEALTH	2029-196	06-08-2012	06-11-2012	THE BRICK INTERNET STO	28.19	CAD	28.19	CAD	3310	FURNISHINGS	PH1064	OFFICE SERVICES-W	5712	Equipment, Furniture, and Home Furnishin	FURNISHINGS
PUBLIC HEALTH	2044-162	06-20-2012	06-21-2012	O/P PHARMACY -SUNNYBRO	27.27	CAD	27.27	CAD	2824	PRESCRIPTION DRUGS	PH4052	SEX HLTH CLNC-S/W	8062	Hospitals	PRESCRIPTION DRUGS
PUBLIC HEALTH	2056-187	06-28-2012	06-29-2012	SHOPPERS DRUG MART0717	5.00	CAD	5.00	CAD	2823	MEDICAL SUPPLIES	PH4052	SEX HLTH CLNC-S/W	5912	Drug Stores, Pharmacies	MEDICAL SUPPLIES
					590.42	CAD	590.42	CAD							
LONG TERM CARE HOMES	2013-162	05-30-2012	06-01-2012	RONA # 55030	149.75	CAD	149.75	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING SUPPLIES
LONG TERM CARE HOMES	2020-125	06-04-2012	06-06-2012	CDN TIRE STORE #00192	58.74	CAD	58.74	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING SUPPLIES
LONG TERM CARE HOMES	2029-197	06-07-2012	06-11-2012	THE HOME DEPOT #7106	1,352.61	CAD	1,352.61	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	12,000BTU AC
LONG TERM CARE HOMES	2029-198	06-07-2012	06-11-2012	RONA # 55030	462.66	CAD	462.66	CAD	4699	REPAIRS AND MAINTENANCE - OTHER	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING SUPPLIES
LONG TERM CARE HOMES	2030-83	06-08-2012	06-12-2012	CDN TIRE STORE #00192	24.23	CAD	24.23	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING SUPPLIES
LONG TERM CARE HOMES	2030-84	06-11-2012	06-12-2012	CDW CANADA	891.57	CAD	891.57	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	D3J011	CAREFREE LDGE-PA-OA	5734	Computer Software Stores	APC SMART UPS 2200VA 120
LONG TERM CARE HOMES	2033-124	06-11-2012	06-13-2012	CDN TIRE STORE #00192	13.54	CAD	13.54	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	BUILDING SUPPLIES
LONG TERM CARE HOMES	2042-124	06-18-2012	06-20-2012	RONA # 55030	455.90	CAD	455.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING SUPPLIES (LUMBER AND HARDWARE)
LONG TERM CARE HOMES	2042-125	06-18-2012	06-20-2012	RONA # 55030	106.38	CAD	106.38	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING SUPPLIES
LONG TERM CARE HOMES	2054-183	06-26-2012	06-28-2012	RONA # 55030	71.95	CAD	71.95	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5251	Hardware Stores	BUILDING SUPPLIES
LONG TERM CARE HOMES	2056-188	06-27-2012	06-29-2012	THE HOME DEPOT #7106	56.93	CAD	56.93	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	D3J061	CAREFREE LDGE-MT-OA	5200	Home Supply Warehouse	*****
					3,644.26	CAD	3,644.26	CAD							
PARKS, FORESTRY & RECREATION	2048-219	06-22-2012	06-25-2012	FEDEX OFFICE CANADA	6.36	CAD	6.36	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P02381	LEASIDE PK OUTDR POO	7338	Quick Copy, Reproduction, and Blueprinti	LOG BOOK
PARKS, FORESTRY & RECREATION	2050-126	06-25-2012	06-26-2012	HOMESENSE 085	14.67	CAD	14.67	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P02468	D R TIMBRELL -INSTRL	5651	Family Clothing Stores	HANGING CLOTHES RACK
PARKS, FORESTRY & RECREATION	2050-127	06-25-2012	06-26-2012	HOMESENSE 085	0.01	CAD	0.01	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P02468	D R TIMBRELL -INSTRL	5651	Family Clothing Stores	HANGING CLOTHES RACK
					21.04	CAD	21.04	CAD							
PARKS, FORESTRY & RECREATION	2016-200	06-03-2012	06-04-2012	WATER AND ICE NORTH AM	296.06	CAD	296.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5996	Swimming Pools - Sales and Supplies	FEED TUBE,LEAD TUBE ADAPTOR,CONNECTING NUT
PARKS, FORESTRY & RECREATION	2025-115	06-05-2012	06-07-2012	AUSTIN CARROLL POOL CO	40.68	CAD	40.68	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	7399	Business Services - Not Elsewhere Classi	GASKET
PARKS, FORESTRY & RECREATION	2029-199	06-07-2012	06-11-2012	CDN TIRE STORE #00654	12.98	CAD	12.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5200	Home Supply Warehouse	SOCKET
PARKS, FORESTRY & RECREATION	2040-126	06-18-2012	06-19-2012	WATER AND ICE NORTH AM	513.02	CAD	513.02	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5996	Swimming Pools - Sales and Supplies	SKIMMER BASKET
PARKS, FORESTRY & RECREATION	2048-220	06-21-2012	06-25-2012	J.J. DOWNS INDUSTRIAL	34.93	CAD	34.93	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5085	Industrial Supplies Not Elsewhere Classi	FITTING
PARKS, FORESTRY & RECREATION	2050-128	06-25-2012	06-26-2012	WATER AND ICE NORTH AM	522.06	CAD	522.06	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5996	Swimming Pools - Sales and Supplies	ELEMENT COVER
PARKS, FORESTRY & RECREATION	2050-129	06-25-2012	06-26-2012	WATER AND ICE NORTH AM	42.04	CAD	42.04	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5996	Swimming Pools - Sales and Supplies	HAYWARD GRATE W/ SCREWS
					1,461.77	CAD	1,461.77	CAD							
PARKS, FORESTRY & RECREATION	2050-130	06-25-2012	06-26-2012	WATER AND ICE NORTH AM	211.31	CAD	211.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P06885	TECH TRADE SERV - 50	5996	Swimming Pools - Sales and Supplies	ORP TESTER
					211.31	CAD	211.31	CAD							
TORONTO WATER	2013-163	05-30-2012	06-01-2012	CTF SUPPLY (11)	387.65	CAD	387.65	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	PARTS
TORONTO WATER	2016-201	05-28-2012	06-04-2012	BUNNING SPLICING RIG	91.98	CAD	91.98	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	RIGGING SUPPLIES
TORONTO WATER	2018-108	05-29-2012	06-05-2012	C C HYDRAULIC IND SUP	236.45	CAD	236.45	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	8999	Professional Services - Not Elsewhere Cl	HYDRAULIC PUSH
TORONTO WATER	2025-116	06-05-2012	06-07-2012	LOCK-UP SERVICES INC.	8.14	CAD	8.14	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	7393	Detective Agencies, Protective Agencies,	KEYS
TORONTO WATER	2025-117	06-06-2012	06-07-2012	GENERAL PAINT #82	214.90	CAD	214.90	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5231	Glass, Paint, Wallpaper Stores	PAINT
TORONTO WATER	2026-127	06-06-2012	06-08-2012	SEARS CDA SHERWAY GARD	225.97	CAD	225.97	CAD	2580	LABORATORY SUPPLIES	WW1182	OPS SUPPORT	5999	Miscellaneous and Specialty Retail Store	DEHUMIDIFYER
TORONTO WATER	2033-125	06-11-2012	06-13-2012	RONA # 55140	246.07	CAD	246.07	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	BASEBOARD AND SILICONE
TORONTO WATER	2033-126	06-12-2012	06-13-2012	CHAUNCEY BUILDERS SUPP	59.86	CAD	59.86	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	CUTTER&BLADES
TORONTO WATER	2033-127	06-12-2012	06-13-2012	CHAUNCEY BUILDERS SUPP	139.31	CAD	139.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1014	ABTP WA1 PR SED MTCE	5211	Building Materials, Lumber Stores	BLADE
TORONTO WATER	2035-130	06-12-2012	06-14-2012	CROSSTOWN BATTERY SALE	61.88	CAD	61.88	CAD	2710	GENERAL HARDWARE	WW1182	OPS SUPPORT	5533	Automotive Parts, Accessories Stores	BATTERY
TORONTO WATER	2038-187	06-14-2012	06-18-2012	RONA # 55140	134.47	CAD	134.47	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	WATER COOLER
TORONTO WATER	2038-188	06-14-2012	06-18-2012	RONA # 55140	101.59	CAD	101.59	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	BRICK CHIPS LAWN EDGING
TORONTO WATER	2038-189	06-14-2012	06-18-2012	RONA # 55140	139.16	CAD	139.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	ROD
TORONTO WATER	2040-127	06-14-2012	06-19-2012	UNIVERSAL DRUM RECONDI	174.58	CAD	174.58	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	DRUM

LEGEND

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

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
TORONTO WATER	2042-126	06-19-2012	06-20-2012	ALPINE LAWN GARDEN E	99.91	CAD	99.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5261	Lawn and Garden Supply Stores	GASKETS
TORONTO WATER	2042-127	06-19-2012	06-20-2012	C C HYDRAULIC IND SUP	192.55	CAD	192.55	CAD	2710	GENERAL HARDWARE	WW1182	OPS SUPPORT	8999	Professional Services - Not Elsewhere Cl	ADAPTER
TORONTO WATER	2044-163	06-14-2012	06-21-2012	LOCK-UP SERVICES INC.	89.50	CAD	89.50	CAD	2730	LOCKS	WW1182	OPS SUPPORT	7393	Detective Agencies, Protective Agencies,	LOCKS
TORONTO WATER	2044-164	06-19-2012	06-21-2012	RONA # 55140	56.82	CAD	56.82	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	STONE MIX CONCRETE
TORONTO WATER	2044-165	06-20-2012	06-21-2012	CHAUNCEY BUILDERS SUPP	67.57	CAD	67.57	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	GRAVEL
TORONTO WATER	2045-155	06-20-2012	06-22-2012	PETERBILT TRUCK (MISSI	121.91	CAD	121.91	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5511	Automobile and Truck Dealers - Sales, Se	DOOR HINGE PARTS
TORONTO WATER	2045-156	06-20-2012	06-22-2012	CDN TIRE STORE #00654	82.86	CAD	82.86	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	HARDWARE
TORONTO WATER	2045-157	06-21-2012	06-22-2012	WESTBURNE RUDDY ELECTR	583.98	CAD	583.98	CAD	2575	ELECTRICAL SUPPLIES	WW1182	OPS SUPPORT	5722	Household Appliance Stores	LAMPS
TORONTO WATER	2045-158	06-21-2012	06-22-2012	BLUEWAVE LONDON	714.16	CAD	714.16	CAD	2401	LUBRICANTS	WW1182	OPS SUPPORT	5983	Fuel Dealers - Coal, Fuel Oil, Liquefied	NATURELLE OIL
TORONTO WATER	2048-221	06-21-2012	06-25-2012	BRAFASCO / ETOBICOKE	101.58	CAD	101.58	CAD	2710	GENERAL HARDWARE	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	FLEXOVIT CUTTING
TORONTO WATER	2048-222	06-21-2012	06-25-2012	CDN TIRE STORE #00654	40.66	CAD	40.66	CAD	2575	ELECTRICAL SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	BULB
TORONTO WATER	2048-223	06-22-2012	06-25-2012	TRAVERS COMMUNICATIONS	500.03	CAD	500.03	CAD	2575	ELECTRICAL SUPPLIES	WW1182	OPS SUPPORT	4812	Telecommunication Equipment Including Te	BATTERIES
TORONTO WATER	2050-131	06-22-2012	06-26-2012	CDN TIRE STORE #00654	195.31	CAD	195.31	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	BUCKETS
TORONTO WATER	2050-132	06-22-2012	06-26-2012	CDN TIRE STORE #00654	187.39	CAD	187.39	CAD	2710	GENERAL HARDWARE	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	WATER COOLER
TORONTO WATER	2050-133	06-25-2012	06-26-2012	STEPHENSON'S RENT-ALL	146.56	CAD	146.56	CAD	4520	RENTAL OF MACHINERY AND EQUIPMENT	WW1182	OPS SUPPORT	7394	Equipment Rental and Leasing Services, F	RENTAL SAW
TORONTO WATER	2052-174	06-22-2012	06-27-2012	RONA # 55140	44.04	CAD	44.04	CAD	2535	PLUMBING SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	PIPE
TORONTO WATER	2052-175	06-25-2012	06-27-2012	BRAFASCO / ETOBICOKE	84.75	CAD	84.75	CAD	4995	OTHER EXPENSES	WW1182	OPS SUPPORT	5085	Industrial Supplies Not Elsewhere Classi	PARTS
TORONTO WATER	2052-176	06-25-2012	06-27-2012	PRO GLO PAINTS-TORONTO	471.16	CAD	471.16	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5198	Paints, Varnishes, and Supplies	PAINT
TORONTO WATER	2052-177	06-26-2012	06-27-2012	KBC TOOLS	176.90	CAD	176.90	CAD	2710	GENERAL HARDWARE	WW1182	OPS SUPPORT	5072	Hardware Equipment and Supplies	MICORMETER
TORONTO WATER	2052-178	06-26-2012	06-27-2012	SHOPPERS DRUG MART #12	25.35	CAD	25.35	CAD	4805	POSTAGE	WW1182	OPS SUPPORT	9402	Postal Services - Government Only	POSTAGE
TORONTO WATER	2054-184	06-26-2012	06-28-2012	CDN TIRE STORE #00654	157.82	CAD	157.82	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	MISC SUPPLIES
TORONTO WATER	2054-185	06-27-2012	06-28-2012	LAKESHORE LUMBER	156.17	CAD	156.17	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5251	Hardware Stores	LUMBER
TORONTO WATER	2056-189	06-27-2012	06-29-2012	NOBLE TRADE 52170	5.22	CAD	5.22	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5251	Hardware Stores	BOLTS
TORONTO WATER	2056-190	06-28-2012	06-29-2012	ALPINE LAWN GARDEN E	186.33	CAD	186.33	CAD	2710	GENERAL HARDWARE	WW1182	OPS SUPPORT	5261	Lawn and Garden Supply Stores	CHAIN SAW
					6,710.54	CAD	6,710.54	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2018-109	06-04-2012	06-05-2012	HBFT BOX OFFICE TICKET	24.00	CAD	24.00	CAD	4118	TICKETS AND ADMISSION FEES	ED0056	BUS DEV-IT/NEW MEDIA	8398	Organizations, Charitable and Social Ser	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	2020-126	06-05-2012	06-06-2012	CANADA GREEN BUILDING	56.50	CAD	56.50	CAD	4118	TICKETS AND ADMISSION FEES	ED0056	BUS DEV-IT/NEW MEDIA	8398	Organizations, Charitable and Social Ser	TICKETS FOR EVENT
					80.50	CAD	80.50	CAD							
TORONTO WATER	2016-202	06-01-2012	06-04-2012	PMI*PROJECT MGMT INST	117.79	CAD	110.20	USD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	WW4703	WW CAP PROJ DELIVERY	5999	Miscellaneous and Specialty Retail Store	BOOKS
TORONTO WATER	2026-128	06-06-2012	06-08-2012	MOE ASSESSMENT APRVL B	1,100.00	CAD	1,100.00	CAD	4199	OTHER PROFESSIONAL AND TECHNICAL SERVICE	CWW441-09	BUDAPEST PARK CONSTRUCTION	9399	Government Services - Not Elsewhere Clas	MOE ASSESSMENT APPROVAL
					1,217.79	CAD	1,100.00	CAD							
							110.20	USD							
PARKS, FORESTRY & RECREATION	2013-164	05-31-2012	06-01-2012	ACME DOORWAY	55.60	CAD	55.60	CAD	2730	LOCKS	P00268	E-NORTH2-TURF&HORT	1799	Contractors, Special Trade - Not Elsewhe	KEYS CUT, KEY TAGS
PARKS, FORESTRY & RECREATION	2025-118	06-06-2012	06-07-2012	LOWES #02494*	272.94	CAD	272.94	CAD	*****	M & E - HAND TOOLS	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2025-119	06-06-2012	06-07-2012	STAPLES STORE #127	83.43	CAD	83.43	CAD	2010	STATIONERY AND OFFICE SUPPLIES	P00268	E-NORTH2-TURF&HORT	5943	Office, School Supply, and Stationery St	PENS, BINDERS,INDEX
PARKS, FORESTRY & RECREATION	2033-128	06-11-2012	06-13-2012	ACME DOORWAY	139.08	CAD	139.08	CAD	2730	LOCKS	P00268	E-NORTH2-TURF&HORT	1799	Contractors, Special Trade - Not Elsewhe	LOCKS/KEYS
PARKS, FORESTRY & RECREATION	2035-131	06-13-2012	06-14-2012	FUTURE SHOP #619	310.72	CAD	310.72	CAD	*****	M & E - COMMUNICATIONS	P00268	E-NORTH2-TURF&HORT	5732	Electronic Sales	*****
PARKS, FORESTRY & RECREATION	2038-190	06-15-2012	06-18-2012	LOWES #02494*	65.20	CAD	65.20	CAD	2531	LUMBER	P00268	E-NORTH2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2038-191	06-15-2012	06-18-2012	JB D COMPANY LTD	179.90	CAD	179.90	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00268	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	ROUNDUP WEATHERMAX
PARKS, FORESTRY & RECREATION	2042-128	06-18-2012	06-20-2012	RONA # 55340	73.87	CAD	73.87	CAD	2401	LUBRICANTS	P00268	E-NORTH2-TURF&HORT	5251	Hardware Stores	LUBRICANT,HOOKS
PARKS, FORESTRY & RECREATION	2048-224	06-24-2012	06-25-2012	FUTURE SHOP #601	508.70	CAD	508.70	CAD	3032	M & E - PHOTOGRAPHIC	P00268	E-NORTH2-TURF&HORT	5732	Electronic Sales	CAMERAS
PARKS, FORESTRY & RECREATION	2052-179	06-25-2012	06-27-2012	DUTCHMASTER NURSERIES	674.05	CAD	674.05	CAD	2560	AGRICULTURE & BOTANICAL SUPPLIES	P00268	E-NORTH2-TURF&HORT	5261	Lawn and Garden Supply Stores	PLANT INFILL
					2,363.49	CAD	2,363.49	CAD							
PARKS, FORESTRY & RECREATION	2026-129	06-06-2012	06-08-2012	THE HOME DEPOT #7134	13.17	CAD	13.17	CAD	2780	CONCRETE	P00427	PRN-PKS CONSTRUCTN	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2048-225	06-22-2012	06-25-2012	CENTRAL FAIRBANK LUMBE	266.41	CAD	266.41	CAD	2531	LUMBER	P00427	PRN-PKS CONSTRUCTN	5211	Building Materials, Lumber Stores	LUMBER
					279.58	CAD	279.58	CAD							
PARKS, FORESTRY & RECREATION	2026-130	06-06-2012	06-08-2012	THE HOME DEPOT #7073	56.79	CAD	56.79	CAD	2535	PLUMBING SUPPLIES	P00545	S-CENTRAL1-TURF&HORT	5200	Home Supply Warehouse	*****
					56.79	CAD	56.79	CAD							
PARKS, FORESTRY & RECREATION	2029-200	06-08-2012	06-11-2012	NOFRILLS FREDDIE 1354	137.08	CAD	137.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04662	MITCHELL FIELD-SUMR	5411	Grocery Stores, Supermarkets	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2029-201	06-08-2012	06-11-2012	SUNFLOWER MARKET	14.90	CAD	14.90	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04662	MITCHELL FIELD-SUMR	5411	Grocery Stores, Supermarkets	BULK FOOD FOR CAMP
PARKS, FORESTRY & RECREATION	2029-202	06-09-2012	06-11-2012	METRO #712	40.10	CAD	40.10	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13283	SUMMRCMP-NYDST-FNART	5411	Grocery Stores, Supermarkets	CAMP COOKING SUPPLIES
PARKS, FORESTRY & RECREATION	2033-129	06-09-2012	06-13-2012	PARTY PACKAGERS (770 L	42.61	CAD	42.61	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13283	SUMMRCMP-NYDST-FNART	5999	Miscellaneous and Specialty Retail Store	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2038-192	06-13-2012	06-18-2012	SOBEYS #939 QPS	26.17	CAD	26.17	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13283	SUMMRCMP-NYDST-FNART	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR CAMP
PARKS, FORESTRY & RECREATION	2048-226	06-21-2012	06-25-2012	CDN TIRE STORE #00019	5.64	CAD	5.64	CAD	2715	PAINT SUPPLIES	P01666	MITCHELL FIELD-PGM S	5200	Home Supply Warehouse	SPRAY PAINT
PARKS, FORESTRY & RECREATION	2048-227	06-23-2012	06-25-2012	METRO #712	11.05	CAD	11.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13283	SUMMRCMP-NYDST-FNART	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR CAMP
PARKS, FORESTRY & RECREATION	2050-134	06-25-2012	06-26-2012	METRO #712	63.82	CAD	63.82	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04662	MITCHELL FIELD-SUMR	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR CAMP
PARKS, FORESTRY & RECREATION	2052-180	06-26-2012	06-27-2012	THE CRAFT HOBBY EMPO	975.07	CAD	975.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13283	SUMMRCMP-NYDST-FNART	5970	Artist Supply Stores, Craft Shops	ART CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2056-191	06-27-2012	06-29-2012	WAL-MART # 3105	196.72	CAD	196.72	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04662	MITCHELL FIELD-SUMR	5310	Discount Stores	HOOLA HOOPS, TUBING,PLATES, TENNIS BALLS
PARKS, FORESTRY & RECREATION	2056-192	06-28-2012	06-29-2012	SHOPPERS DRUG MART #08	3.93	CAD	3.93	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P13283	SUMMRCMP-NYDST-FNART	5912	Drug Stores, Pharmacies	FILM DEVELOPING
PARKS, FORESTRY & RECREATION	2056-193	06-28-2012	06-29-2012	THE CRAFT HOBBY EMPO	644.05	CAD	644.05	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04662	MITCHELL FIELD-SUMR	5970	Artist Supply Stores, Craft Shops	PAINT,LACING,GLUE,PLASTER GAUZE,MARKERS
					2,161.14	CAD	2,161.14	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2025-120	06-05-2012	06-07-2012	PAYPAL *TWEETREACH	20.74	CAD	20.00	USD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	8999	Professional Services - Not Elsewhere Cl	ADS - RECEIPT#3525140504356340
ECONOMIC DEVELOPMENT & CULTURE	2025-121	06-05-2012	06-07-2012	PAYPAL *TWEETREACH	20.74	CAD	20.00	USD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	8999	Professional Services - Not Elsewhere Cl	ADS - RECEIPT#3169272054951344
ECONOMIC DEVELOPMENT & CULTURE	2025-122	06-05-2012	06-07-2012	PAYPAL *TWEETREACH	20.74	CAD	20.00	USD	4414	ADVERTISING & PROMOTION	SE0012	TOURISM TORONTO	8999	Professional Services - Not Elsewhere Cl	ADS - RECEIPT#3507370131911454
ECONOMIC DEVELOPMENT & CULTURE	2033-130	06-11-2012	06-13-2012	PAYPAL *NORTHNORTHE	203.23	CAD	203.23	CAD	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	SE0011	CENTRL-GEN ADMIN-GEN	8999	Professional Services - Not Elsewhere Cl	CONFERENCE DELEGATE BADGE
					265.45	CAD	203.23	CAD							
							60.00	USD							
ECONOMIC DEVELOPMENT & CULTURE	2025-123	06-06-2012	06-07-2012	FAIRMONT ROYAL YORK	459.91	CAD	459.91	CAD	4995	OTHER EXPENSES	SE0019	CENTRL-NUIT BLANCHE	7011	Lodging - Hotels, Motels, Resorts - Not	HOTEL - ARTIST - NUIT BLANCHE 2013
					459.91	CAD	459.91	CAD							
TORONTO WATER	2013-165	05-31-2012	06-01-2012	KOTYCK BROS LIMITED	435.67	CAD	435.67	CAD	2535	PLUMBING SUPPLIES	WW1178	HTP LIQUIDS PRIMARY	1520	General Contractors - Residential and Co	PIPING MATERIAL
TORONTO WATER	2025-124	06-05-2012	06-07-2012	APPLIED INDUSTRIAL TEC	101.96	CAD	101.96	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	SHAFT COUPLING
TORONTO WATER	2029-203	06-07-2012	06-11-2012	MR METAL(ETOBICOKE) IN	41.64	CAD	41.64	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5051	Metal Service Centers and Offices	METAL MATERIAL
TORONTO WATER	2029-204	06-07-2012	06-11-2012	CDN TIRE STORE #00070	48.23	CAD	48.23	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	REPAIR KIT
TORONTO WATER	2030-85	06-08-2012	06-12-2012	BRAFASCO / ETOBICOKE	112.80	CAD	112.80	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	HARDWARE
TORONTO WATER	2030-86	06-08-2012	06-12-2012	CDN TIRE STORE #00070	47.75	CAD	47.75	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	HARDWARE
TORONTO WATER	2030-87	06-11-2012	06-12-2012	AUTOMOTIVE TOOLS	213.85	CAD	213.85	CAD	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	WW1179	HTP LIQUIDS SECONDRY	5533	Automotive Parts, Accessories Stores	REPAIR AND BATTERY
TORONTO WATER	2033-131	06-11-2012	06-13-2012	ORDERLINE	237.07	CAD	237.07	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	WW1179	HTP LIQUIDS SECONDRY	5734	Computer Software Stores	BOOK
TORONTO WATER	2035-132	06-12-2012	06-14-2012	CDN TIRE STORE #00070	143.96	CAD	143.96	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	2036-141	06-13-2012	06-15-2012	CDN TIRE STORE #00070	43.49	CAD	43.49	CAD	2710	GENERAL HARDWARE	WW1177	HTP SOLIDS	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	2036-142	06-13-2012	06-15-2012	CDN TIRE STORE #00070	11.85	CAD	11.85	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5200	Home Supply Warehouse	TOOLS
TORONTO WATER	2038-193	06-13-2012	06-18-2012	J.J. DOWNS INDUSTRIAL	257.61	CAD	257.61	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PVC MATERIAL
TORONTO WATER	2038-194	06-14-2012	06-18-2012	BRAFASCO / ETOBICOKE	94.50	CAD	94.50	CAD	2710	GENERAL HARDWARE	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	GRINDING PADS
TORONTO WATER	2038-195	06-14-2012	06-18-2012	MR METAL(ETOBICOKE) IN	59.89	CAD	59.89	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1179	HTP LIQUIDS SECONDRY	5051	Metal Service Centers and Offices	PARTS

LEGEND

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

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
TORONTO WATER	2038-196	06-14-2012	06-18-2012	J.J. DOWNS INDUSTRIAL	155.39	CAD	155.39	CAD	2535	PLUMBING SUPPLIES	WW1179	HTP LIQUIDS SECONDRY	5085	Industrial Supplies Not Elsewhere Classi	PVC COUPLING
					2,005.66	CAD	2,005.66	CAD							
TORONTO WATER	2044-166	06-20-2012	06-21-2012	LOWES #02633*	980.84	CAD	980.84	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1013	ISLAND PROCESS WA3	5200	Home Supply Warehouse	BOSCH TNKLS WTR HTR AE-125 ELEC
					980.84	CAD	980.84	CAD							
EMERGENCY MEDICAL SERVICES	2036-143	06-14-2012	06-15-2012	XS CARGO SCARBOROUGH	56.23	CAD	56.23	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	B46750	OPS - DISTRICT 2	5331	Variety Stores	TV ANTENNA
					56.23	CAD	56.23	CAD							
PARKS, FORESTRY & RECREATION	2018-110	06-04-2012	06-05-2012	EXTRUDE A TRIM	110.18	CAD	110.18	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00898	KIPLING YD-PKS CONST	5051	Metal Service Centers and Offices	ALUMINUM TRIM
PARKS, FORESTRY & RECREATION	2025-125	06-05-2012	06-07-2012	CDN TIRE STORE #00182	35.09	CAD	35.09	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P12783	KIPLING YD-N-FAC&MEC	5200	Home Supply Warehouse	CAULKING & BUILDING SUPPLIES
PARKS, FORESTRY & RECREATION	2029-205	06-07-2012	06-11-2012	CDN TIRE STORE #00070	79.09	CAD	79.09	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5200	Home Supply Warehouse	BOOSTER CABLES
PARKS, FORESTRY & RECREATION	2040-128	06-18-2012	06-19-2012	CHAUNCEY BUILDERS SUPP	152.49	CAD	152.49	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00898	KIPLING YD-PKS CONST	5211	Building Materials, Lumber Stores	REBAR
PARKS, FORESTRY & RECREATION	2050-135	06-25-2012	06-26-2012	CHAUNCEY BUILDERS SUPP	142.99	CAD	142.99	CAD	*****	BLDG REPAIRS & RENOVATION SUPPLIES	P00898	KIPLING YD-PKS CONST	5211	Building Materials, Lumber Stores	*****
PARKS, FORESTRY & RECREATION	2054-186	06-26-2012	06-28-2012	BRAFASCO / ETOBICOKE	556.50	CAD	556.50	CAD	2710	GENERAL HARDWARE	P00898	KIPLING YD-PKS CONST	5085	Industrial Supplies Not Elsewhere Classi	BOLTS,NUTS,WASHERS
					1,076.34	CAD	1,076.34	CAD							
PARKS, FORESTRY & RECREATION	2013-166	05-31-2012	06-01-2012	NOFRILLS TIM SUES 1352	17.69	CAD	17.69	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04878	ANNETTE CC-SUMR CAMP	5411	Grocery Stores, Supermarkets	SUMMER CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2013-167	05-31-2012	06-01-2012	FRESHCO #9798 QPS	3.37	CAD	3.37	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10428	ANNETTE CC-PGM SUPP	5411	Grocery Stores, Supermarkets	PRESCHOOL PROGRAM SUPPLIES8
PARKS, FORESTRY & RECREATION	2016-203	06-02-2012	06-04-2012	SHOPPERS DRUG MART0777	16.92	CAD	16.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04878	ANNETTE CC-SUMR CAMP	5912	Drug Stores, Pharmacies	SUMMER CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2018-111	06-04-2012	06-05-2012	NOFRILLS TIM SUES 1352	8.97	CAD	8.97	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P10428	ANNETTE CC-PGM SUPP	5411	Grocery Stores, Supermarkets	PRESCHOOL PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	2020-127	06-05-2012	06-06-2012	FUTURE SHOP #617	135.58	CAD	135.58	CAD	3020	M & E - COMMUNICATIONS	P01957	ANNETTE CC-SOCIAL PG	5732	Electronic Sales	FARMER'S MARKET EQUIPMENT
PARKS, FORESTRY & RECREATION	2020-128	06-05-2012	06-06-2012	FUTURE SHOP #617	158.17	CAD	158.17	CAD	3020	M & E - COMMUNICATIONS	P04878	ANNETTE CC-SUMR CAMP	5732	Electronic Sales	SUMMER CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2025-126	06-05-2012	06-07-2012	RONA # 55130	12.51	CAD	12.51	CAD	2710	GENERAL HARDWARE	P01957	ANNETTE CC-SOCIAL PG	5251	Hardware Stores	SCREW DRIVER SET
PARKS, FORESTRY & RECREATION	2029-206	06-07-2012	06-11-2012	SHOPPERSDRUGMART1166	41.60	CAD	41.60	CAD	2570	JANITORIAL SUPPLIES	P01957	ANNETTE CC-SOCIAL PG	5912	Drug Stores, Pharmacies	TISSUES,BANDAGES
PARKS, FORESTRY & RECREATION	2029-207	06-08-2012	06-11-2012	THE BOW SHOP	264.07	CAD	264.07	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04878	ANNETTE CC-SUMR CAMP	5941	Sporting Goods Stores	SUMMER CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2030-88	06-10-2012	06-12-2012	WAL-MART # 3031	15.82	CAD	15.82	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04878	ANNETTE CC-SUMR CAMP	5310	Discount Stores	SUMMER CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2033-132	06-11-2012	06-13-2012	SHOPPERSDRUGMART1166	2.25	CAD	2.25	CAD	2610	KITCHEN SUPPLIES	P04878	ANNETTE CC-SUMR CAMP	5912	Drug Stores, Pharmacies	FOAM CUPS FOR SUMMER CAMPS
PARKS, FORESTRY & RECREATION	2040-129	06-15-2012	06-19-2012	AMAZING PARTY COSTUM	39.65	CAD	39.65	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04878	ANNETTE CC-SUMR CAMP	5947	Card, Gift, Novelty, and Souvenir Shops	CRAFT SUPPLIES
PARKS, FORESTRY & RECREATION	2052-181	06-22-2012	06-27-2012	RONA # 55040	16.68	CAD	16.68	CAD	2710	GENERAL HARDWARE	P04878	ANNETTE CC-SUMR CAMP	5251	Hardware Stores	SUMMER CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2054-187	06-27-2012	06-28-2012	BROWSER'S DEN OF MAGIC	355.50	CAD	355.50	CAD	4118	TICKETS AND ADMISSION FEES	P04878	ANNETTE CC-SUMR CAMP	5947	Card, Gift, Novelty, and Souvenir Shops	ADMISSION - CAMP TRIP
					1,088.78	CAD	1,088.78	CAD							
TORONTO WATER	2013-168	05-31-2012	06-01-2012	ALPINE LAWN GARDEN E	180.85	CAD	180.85	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5261	Lawn and Garden Supply Stores	PARTS
TORONTO WATER	2018-112	06-04-2012	06-05-2012	CHAUNCEY BUILDERS SUPP	561.10	CAD	561.10	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5211	Building Materials, Lumber Stores	TILES AND TROWEL
TORONTO WATER	2018-113	06-04-2012	06-05-2012	ALPINE LAWN GARDEN E	121.38	CAD	121.38	CAD	2120	PARTS - MACHINERY & EQUIPMENT	WW1182	OPS SUPPORT	5261	Lawn and Garden Supply Stores	EQUIP PARTS
TORONTO WATER	2035-133	06-12-2012	06-14-2012	THE HOME DEPOT #7107	587.30	CAD	587.30	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	*****
TORONTO WATER	2035-134	06-13-2012	06-14-2012	IMPERIAL ENGRAVERS	22.60	CAD	22.60	CAD	2792	BANNERS, FLAGS & SIGNS	WW1182	OPS SUPPORT	7299	Other Services (Not Elsewhere Classified	SIGNAGE
TORONTO WATER	2045-159	06-20-2012	06-22-2012	BRAFASCO / ETOBICOKE	417.07	CAD	417.07	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	CWW441-09	BUDAPEST PARK CONSTRUCTION	5085	Industrial Supplies Not Elsewhere Classi	EQUIP PARTS
TORONTO WATER	2048-228	06-22-2012	06-25-2012	THE HOME DEPOT #7107	134.78	CAD	134.78	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	12" BRACKET
TORONTO WATER	2048-229	06-22-2012	06-25-2012	THE HOME DEPOT #7107	-161.85	CAD	-161.85	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	WW1182	OPS SUPPORT	5200	Home Supply Warehouse	16" BRACKET
					1,863.23	CAD	1,863.23	CAD							
PARKS, FORESTRY & RECREATION	2025-127	06-06-2012	06-07-2012	NOFRILLS TIM SUES 1352	32.26	CAD	32.26	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P04887	KEELE CC-SUMR CAMP	5411	Grocery Stores, Supermarkets	CAMP SUPPLIES - ALL KEELE CC CAMPS
PARKS, FORESTRY & RECREATION	2036-144	06-13-2012	06-15-2012	WILD WATER KINGDOM	324.00	CAD	324.00	CAD	4118	TICKETS AND ADMISSION FEES	P04887	KEELE CC-SUMR CAMP	7996	Amusement Parks, Carnivals, Circuses, Fo	ADMISSION DEPOSIT - SUMMER CAMPS
PARKS, FORESTRY & RECREATION	2038-197	06-14-2012	06-18-2012	ZELLERS #250	220.56	CAD	220.56	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P04887	KEELE CC-SUMR CAMP	5310	Discount Stores	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2042-129	06-18-2012	06-20-2012	RONA # 55130	35.83	CAD	35.83	CAD	2715	PAINT SUPPLIES	P04887	KEELE CC-SUMR CAMP	5251	Hardware Stores	PAINT, ASTRO-TURF - SUMMER CAMPS
PARKS, FORESTRY & RECREATION	2042-130	06-18-2012	06-20-2012	WAL-MART #1004	15.82	CAD	15.82	CAD	2792	BANNERS, FLAGS & SIGNS	P04887	KEELE CC-SUMR CAMP	5411	Grocery Stores, Supermarkets	BANNERS
PARKS, FORESTRY & RECREATION	2042-131	06-19-2012	06-20-2012	DOLLAR SMART	34.42	CAD	34.42	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P04887	KEELE CC-SUMR CAMP	5310	Discount Stores	DECORATIONS
PARKS, FORESTRY & RECREATION	2054-188	06-26-2012	06-28-2012	TOR CONSER / BLACK CK	11.30	CAD	11.30	CAD	4830	PERMIT & LICENSE FEES	P04887	KEELE CC-SUMR CAMP	9399	Government Services - Not Elsewhere Clas	PICNIC PERMIT - SUMMER CAMPS
					674.19	CAD	674.19	CAD							
PARKS, FORESTRY & RECREATION	2044-167	06-19-2012	06-21-2012	BRAFASCO / REXDALE	216.44	CAD	216.44	CAD	2575	ELECTRICAL SUPPLIES	P12786	KIPLING YD-S-FAC&MEC	5085	Industrial Supplies Not Elsewhere Classi	ELECTRICAL SUPPLIES
					216.44	CAD	216.44	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2016-204	06-01-2012	06-04-2012	PARK HYATT TORONTO F/B	62.87	CAD	62.87	CAD	4823	MEALS-OUTSIDE LOC'S	ED0142	IM-FIL-TRAD-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	2026-131	06-07-2012	06-08-2012	STAPLES STORE #25	3.38	CAD	3.38	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	ED0145	IM-FIL-SUPP-CENTRAL	5943	Office, School Supply, and Stationery St	OFFICE SUPPLIES
ECONOMIC DEVELOPMENT & CULTURE	2030-89	06-11-2012	06-12-2012	ASSOCIATION OF FILM CO	791.63	CAD	750.00	USD	4760	MEMBERSHIP FEES	ED0145	IM-FIL-SUPP-CENTRAL	7299	Other Services (Not Elsewhere Classified	MEMBERSHIP
ECONOMIC DEVELOPMENT & CULTURE	2033-133	06-12-2012	06-13-2012	CAFE ON THE SQUARE	7.01	CAD	7.01	CAD	4823	MEALS-OUTSIDE LOC'S	ED0145	IM-FIL-SUPP-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	2044-168	06-19-2012	06-21-2012	CASO	1,412.00	CAD	1,412.00	CAD	4760	MEMBERSHIP FEES	ED0145	IM-FIL-SUPP-CENTRAL	8398	Organizations, Charitable and Social Ser	MEMBERSHIP
ECONOMIC DEVELOPMENT & CULTURE	2045-160	06-21-2012	06-22-2012	WILMINGTON PUBLISH	4,456.71	CAD	2,687.00	GBP	4414	ADVERTISING & PROMOTION	ED0142	IM-FIL-TRAD-CENTRAL	2741	Miscellaneous Publishing and Printing	ADVERTISING
					6,733.60	CAD	1,485.26	CAD							
							2,687.00	GBP							
							750.00	USD							
PARKS, FORESTRY & RECREATION	2018-114	06-01-2012	06-05-2012	CDN TIRE STORE #00209	32.35	CAD	32.35	CAD	2715	PAINT SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	PAINTING SUPPLIES
PARKS, FORESTRY & RECREATION	2033-134	06-11-2012	06-13-2012	CDN TIRE STORE #00209	3.94	CAD	3.94	CAD	2120	PARTS - MACHINERY & EQUIPMENT	P10954	BIRCHMOUNT-OPS	5200	Home Supply Warehouse	SPARK PLUG
PARKS, FORESTRY & RECREATION	2038-198	06-15-2012	06-18-2012	THE HOME DEPOT #7107	49.31	CAD	49.31	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2040-130	06-15-2012	06-19-2012	CDN TIRE STORE #00209	4.96	CAD	4.96	CAD	2530	BLDG REPAIRS & RENOVATION SUPPLIES	P10954	BIRCHMOUNT-OPS	5200	Home Supply Warehouse	BUILDING SUPPLIES
					90.56	CAD	90.56	CAD							
PARKS, FORESTRY & RECREATION	2036-145	06-13-2012	06-15-2012	THE HOME DEPOT #7107	153.15	CAD	153.15	CAD	*****	PAINT SUPPLIES	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	*****
PARKS, FORESTRY & RECREATION	2050-136	06-25-2012	06-26-2012	LOWES #02633*	55.58	CAD	55.58	CAD	*****	OTHER CHEMICALS	P00272	E-SOUTH2-TURF&HORT	5200	Home Supply Warehouse	*****
					208.73	CAD	208.73	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2029-208	06-07-2012	06-11-2012	THAI ONE ON	101.32	CAD	101.32	CAD	4116	CATERING SERVICES	SE0001	CENTRL-WINTER FEST-S	5812	Eating Places, Restaurants	CATERING FOR DOORS OPEN
					101.32	CAD	101.32	CAD							
EMERGENCY MEDICAL SERVICES	2018-115	06-04-2012	06-05-2012	1 CLICK 2 COMPUTERS.CO	769.90	CAD	769.90	CAD	3020	M & E - COMMUNICATIONS	B33100	COMM CTR OPERATIONS	5732	Electronic Sales	WIRELESS HEADSET TRANSCEIVER
EMERGENCY MEDICAL SERVICES	2025-128	06-06-2012	06-07-2012	CDW CANADA	65.71	CAD	65.71	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B33100	COMM CTR OPERATIONS	5734	Computer Software Stores	ADESSO SMARTCAT 4-BTN TOUCHPAD
EMERGENCY MEDICAL SERVICES	2033-135	06-12-2012	06-13-2012	ROGERS VIDEO 347	361.59	CAD	361.59	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B33100	COMM CTR OPERATIONS	7841	Video Tape Rental Stores	CATV DIGIAL TERMINAL
EMERGENCY MEDICAL SERVICES	2035-135	06-13-2012	06-14-2012	IKEA NORTH YORK	144.54	CAD	144.54	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B33100	COMM CTR OPERATIONS	5712	Equipment, Furniture, and Home Furnishin	LED LIGHTS FOR BACKLIT MAP BOARD
EMERGENCY MEDICAL SERVICES	2035-136	06-13-2012	06-14-2012	IKEA NORTH YORK	88.07	CAD	88.07	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B33100	COMM CTR OPERATIONS	5712	Equipment, Furniture, and Home Furnishin	LED LIGHTS FOR BACKLIT MAP BOARD
EMERGENCY MEDICAL SERVICES	2036-146	06-13-2012	06-15-2012	CDN TIRE STORE #00192	66.92	CAD	66.92	CAD	*****	ELECTRICAL SUPPLIES	B33100	COMM CTR OPERATIONS	5200	Home Supply Warehouse	*****
EMERGENCY MEDICAL SERVICES	2054-189	06-27-2012	06-28-2012	GWS*BLACKBERRY ACCY	117.50	CAD	117.50	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	B33100	COMM CTR OPERATIONS	5732	Electronic Sales	BLACKBERRY CHARGER
					1,614.23	CAD	1,614.23	CAD							
PARKS, FORESTRY & RECREATION	2029-209	06-08-2012	06-11-2012	RCSS WESTON 2800	101.08	CAD	101.08	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12663	N-GEN INTEGRATN SERV	5411	Grocery Stores, Supermarkets	SUPPLIES FOR OPEN HOUSE BBQ
PARKS, FORESTRY & RECREATION	2029-210	06-08-2012	06-11-2012	RCSS WESTON 2800	24.28	CAD	24.28	CAD	2270	PROPANE GAS	P12663	N-GEN INTEGRATN SERV	5411	Grocery Stores, Supermarkets	PROPANE TANK FOR OPEN HOUSE BBQ
PARKS, FORESTRY & RECREATION	2029-211	06-08-2012	06-11-2012	RCSS WESTON 2800	39.98	CAD	39.98	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12663	N-GEN INTEGRATN SERV	5411	Grocery Stores, Supermarkets	CAKES FOR PRESCHOOL GRADUATION
PARKS, FORESTRY & RECREATION	2029-212	06-08-2012	06-11-2012	DOLLAR GIANT #40047	9.89	CAD	9.89	CAD	2610	KITCHEN SUPPLIES	P12663	N-GEN INTEGRATN SERV	5331	Variety Stores	TRAYS AND TONGS FOR OPEN HOSUE BBQ
PARKS, FORESTRY & RECREATION	2029-213	06-09-2012	06-11-2012	PRICE CHOPPER #7964QPS	15.76	CAD	15.76	CAD	2610	KITCHEN SUPPLIES	P12663	N-GEN INTEGRATN SERV	5411	Grocery Stores, Supermarkets	FOIL PLANS FOR OPEN HOUSE BBQ
PARKS, FORESTRY & RECREATION	2030-90	06-08-2012	06-12-2012	CDN TIRE STORE #00119	45.19	CAD	45.19	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12663	N-GEN INTEGRATN SERV	5200	Home Supply Warehouse	COOLER FOR BBQ
PARKS, FORESTRY & RECREATION	2054-190	06-27-2012	06-28-2012	THE CRAFT HOBBY EMPO	401.34	CAD	401.34	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12663	N-GEN INTEGRATN SERV	5970	Artist Supply Stores, Craft Shops	CRAFT SUPPLIES FOR CAMP
PARKS, FORESTRY & RECREATION	2056-194	06-28-2012	06-29-2012	DOLLAR GIANT #40047	93.94	CAD	93.94	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12663	N-GEN INTEGRATN SERV	5331	Variety Stores	SUPPLIES FOR TINY TOTS CAMP
PARKS, FORESTRY & RECREATION	2056-195	06-28-2012	06-29-2012	SVS MARKETING	152.81	CAD	152.81	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12663	N-GEN INTEGRATN SERV	5947	Card, Gift, Novelty, and Souvenir Shops	FANNY PACKS FOR FIRST AID SUPPLIES

LEGEND

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

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
					884.27	CAD	884.27	CAD							
EMERGENCY MEDICAL SERVICES	2035-137	06-13-2012	06-14-2012	THE SOURCE 5186	50.80	CAD	50.80	CAD	2010	STATIONERY AND OFFICE SUPPLIES	B25000	MATERIALS MGT-STORES	5732	Electronic Sales	CABLE, ADAPTER
EMERGENCY MEDICAL SERVICES	2048-230	06-22-2012	06-25-2012	PARKING AUTHORITYOFTOR	14.00	CAD	14.00	CAD	4770	PARKING EXPENSES (INTOWN)	B25000	MATERIALS MGT-STORES	9399	Government Services - Not Elsewhere Clas	PARKING - URBAN FELLOWS MEETING
					64.80	CAD	64.80	CAD							
PARKS, FORESTRY & RECREATION	2052-182	06-26-2012	06-27-2012	BEST BUY #965	105.07	CAD	105.07	CAD	2650	COMPUTER AND PRINTER SUPPLIES	P04668	OAKDALE CC-SUMR CAMP	5732	Electronic Sales	INTERNET CABLE & OFFICE OUTLET
PARKS, FORESTRY & RECREATION	2056-196	06-28-2012	06-29-2012	BEST BUY #965	248.63	CAD	248.63	CAD	3032	M & E - PHOTOGRAPHIC	P04668	OAKDALE CC-SUMR CAMP	5732	Electronic Sales	CAMP CAMERA FOR PROGRAM
PARKS, FORESTRY & RECREATION	2056-197	06-28-2012	06-29-2012	BEST BUY #965	7.90	CAD	7.90	CAD	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	P04668	OAKDALE CC-SUMR CAMP	5732	Electronic Sales	PHONE CORD
					361.60	CAD	361.60	CAD							
FIRE SERVICES	2036-147	06-14-2012	06-15-2012	ANNEX PUBLISHING PRI	102.76	CAD	102.76	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	FR0006	FIRE CODE ENFOR-EAST	5994	News Dealers and Newsstands	FIRE & LIFE SAFETY INSPECTION MANUAL
					102.76	CAD	102.76	CAD							
ECONOMIC DEVELOPMENT & CULTURE	2029-214	06-08-2012	06-11-2012	CAFE ON THE SQUARE	14.27	CAD	14.27	CAD	4823	MEALS-OUTSIDE LOC'S	ED0123	BD-SEC-EMER-CENTRAL	5812	Eating Places, Restaurants	BUSINESS MEETING W/ EXTERNAL CLIENTS
ECONOMIC DEVELOPMENT & CULTURE	2036-148	06-13-2012	06-15-2012	TORONTO FASHION INCUBA	39.55	CAD	39.55	CAD	4118	TICKETS AND ADMISSION FEES	ED0128	BD-SEC-FASH-CENTRAL	7399	Business Services - Not Elsewhere Classi	TICKETS FOR EVENT
ECONOMIC DEVELOPMENT & CULTURE	2050-137	06-20-2012	06-26-2012	BLOOMINGDALE LIMOUSINE	18.25	CAD	18.25	CAD	4452	TRANSPORTATION-TAXIS-CLIENTS	ED0128	BD-SEC-FASH-CENTRAL	4121	Limousines and Taxicabs	TAXI FOR EVENT
					72.07	CAD	72.07	CAD							
PARKS, FORESTRY & RECREATION	2013-171	06-01-2012	06-01-2012	AMAZON *MARKETPLCE CA	27.26	CAD	27.26	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P04884	HILLCREST-SUMR CAMP	4816	Computer Network/Information Services	CAMP PLANNING RESOURCE BOOK
PARKS, FORESTRY & RECREATION	2013-172	06-01-2012	06-01-2012	AMAZON *MARKETPLCE CA	17.02	CAD	17.02	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P04884	HILLCREST-SUMR CAMP	4816	Computer Network/Information Services	CAMP PLANNING RESOURCE BOOK
PARKS, FORESTRY & RECREATION	2018-116	06-04-2012	06-05-2012	AMAZON *MARKETPLCE CA	14.43	CAD	14.43	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P04884	HILLCREST-SUMR CAMP	4816	Computer Network/Information Services	BOOKS
PARKS, FORESTRY & RECREATION	2020-129	06-04-2012	06-06-2012	WAL-MART #3159	33.87	CAD	33.87	CAD	3099	GENERAL EQUIPMENT	P10441	HILLCREST-PGM SUPP	5411	Grocery Stores, Supermarkets	STEP LADDER
PARKS, FORESTRY & RECREATION	2038-200	06-17-2012	06-18-2012	AMAZON.CA	34.50	CAD	34.50	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P04884	HILLCREST-SUMR CAMP	4816	Computer Network/Information Services	BOOKS
PARKS, FORESTRY & RECREATION	2040-131	06-18-2012	06-19-2012	REMENYI MUSIC BOOKS	8.82	CAD	8.82	CAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	P06360	HILLCREST-SOC PGM	5733	Music Stores - Musical Instruments, Pian	MUSIC BOOKS
PARKS, FORESTRY & RECREATION	2040-132	06-18-2012	06-19-2012	J J CRAFTS	69.63	CAD	69.63	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04884	HILLCREST-SUMR CAMP	5970	Artist Supply Stores, Craft Shops	ARTS & CRAFTS SUPPLIES
PARKS, FORESTRY & RECREATION	2040-133	06-18-2012	06-19-2012	J J CRAFTS	50.70	CAD	50.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04884	HILLCREST-SUMR CAMP	5970	Artist Supply Stores, Craft Shops	ARTS & CRAFTS SUPPLIES
PARKS, FORESTRY & RECREATION	2040-134	06-18-2012	06-19-2012	J J CRAFTS	37.78	CAD	37.78	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12803	RS-MARKDALE-PRESC-PL	5970	Artist Supply Stores, Craft Shops	ARTS & CRAFTS SUPPLIES
PARKS, FORESTRY & RECREATION	2040-135	06-18-2012	06-19-2012	J J CRAFTS	36.43	CAD	36.43	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04884	HILLCREST-SUMR CAMP	5970	Artist Supply Stores, Craft Shops	ARTS & CRAFTS SUPPLIES
PARKS, FORESTRY & RECREATION	2044-169	06-20-2012	06-21-2012	TDSB-PURCHASING	23.79	CAD	23.79	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04884	HILLCREST-SUMR CAMP	8299	Educational Services	ARTS & CRAFTS SUPPLIES
					354.23	CAD	354.23	CAD							
TORONTO WATER	2016-206	05-31-2012	06-04-2012	ESSO	25.00	CAD	25.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5542	Fuel Dispenser, Automated	
TORONTO WATER	2035-138	06-12-2012	06-14-2012	GREEN POWER SALES AND	2,034.00	CAD	2,034.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	7399	Business Services - Not Elsewhere Classi	
TORONTO WATER	2035-139	06-13-2012	06-14-2012	LAKESIDE PROCESS CONTR	1,458.72	CAD	1,458.72	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5046	Commercial Equipment Not Elsewhere Class	
TORONTO WATER	2035-140	06-13-2012	06-14-2012	AINSWORTH INC.	2,486.00	CAD	2,486.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5065	Electrical Parts and Equipment	
TORONTO WATER	2036-149	06-14-2012	06-15-2012	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	7523	Automobile Parking Lots and Garages	
TORONTO WATER	2042-132	06-19-2012	06-20-2012	REAPAIR COMPRESSOR SER	2,103.53	CAD	2,103.53	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	5712	Equipment, Furniture, and Home Furnishin	
TORONTO WATER	2045-161	06-21-2012	06-22-2012	TORONTO PARKING AUTHOR	4.00	CAD	4.00	CAD	2120	PARTS - MACHINERY & EQUIPMENT	PW1017	WS EAST WORK AREA	7523	Automobile Parking Lots and Garages	
					8,117.25	CAD	8,117.25	CAD							
PARKS, FORESTRY & RECREATION	2013-173	05-31-2012	06-01-2012	DULUX PAINTS #716	544.50	CAD	544.50	CAD	2715	PAINT SUPPLIES	P10959	LAMPORT STADIUM-PGM	5231	Glass, Paint, Wallpaper Stores	PAINT FOR PHIL WHITE ARENA
PARKS, FORESTRY & RECREATION	2040-136	06-15-2012	06-19-2012	AQUATECH LOGISTIC	327.70	CAD	327.70	CAD	2415	CHLORINE	P10959	LAMPORT STADIUM-PGM	5996	Swimming Pools - Sales and Supplies	CHLORINE
PARKS, FORESTRY & RECREATION	2045-162	06-18-2012	06-22-2012	AQUATECH LOGISTIC	655.40	CAD	655.40	CAD	2415	CHLORINE	P10959	LAMPORT STADIUM-PGM	5996	Swimming Pools - Sales and Supplies	CHLORINE
PARKS, FORESTRY & RECREATION	2048-231	06-21-2012	06-25-2012	CDN TIRE STORE #00214	54.21	CAD	54.21	CAD	2715	PAINT SUPPLIES	P10959	LAMPORT STADIUM-PGM	5200	Home Supply Warehouse	PAINT SUPPLIES
PARKS, FORESTRY & RECREATION	2054-191	06-27-2012	06-28-2012	AQUATECH LOGISTIC	497.20	CAD	497.20	CAD	2415	CHLORINE	P10959	LAMPORT STADIUM-PGM	5996	Swimming Pools - Sales and Supplies	CHLORINE
PARKS, FORESTRY & RECREATION	2054-192	06-27-2012	06-28-2012	AQUATECH LOGISTIC	248.60	CAD	248.60	CAD	2415	CHLORINE	P10959	LAMPORT STADIUM-PGM	5996	Swimming Pools - Sales and Supplies	CHLORINE
PARKS, FORESTRY & RECREATION	2054-193	06-27-2012	06-28-2012	AQUATECH LOGISTIC	248.60	CAD	248.60	CAD	2415	CHLORINE	P10959	LAMPORT STADIUM-PGM	5996	Swimming Pools - Sales and Supplies	CHLORINE
PARKS, FORESTRY & RECREATION	2054-194	06-27-2012	06-28-2012	AQUATECH LOGISTIC	248.60	CAD	248.60	CAD	2415	CHLORINE	P10959	LAMPORT STADIUM-PGM	5996	Swimming Pools - Sales and Supplies	CHLORINE
PARKS, FORESTRY & RECREATION	2056-198	06-28-2012	06-29-2012	PAUL WOLF ELECTRIC L	118.65	CAD	118.65	CAD	2575	ELECTRICAL SUPPLIES	P10959	LAMPORT STADIUM-PGM	5065	Electrical Parts and Equipment	MISC. ELECTRICAL SUPPLIES
PARKS, FORESTRY & RECREATION	2056-199	06-28-2012	06-29-2012	NEW CANADIAN LUMBER	24.62	CAD	24.62	CAD	2710	GENERAL HARDWARE	P07728	WALLACE EMERSON-OPER	5251	Hardware Stores	BLOCKS FOR WALLACE EMERSON
					2,968.08	CAD	2,968.08	CAD							
PARKS, FORESTRY & RECREATION	2056-200	06-27-2012	06-29-2012	THE HOME DEPOT #7073	6.77	CAD	6.77	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07405	N TORONTO-FIT	5200	Home Supply Warehouse	DUCT TAPE
					6.77	CAD	6.77	CAD							
PUBLIC HEALTH	2025-129	06-06-2012	06-07-2012	FUTURE SHOP #53	43.04	CAD	43.04	CAD	2010	STATIONERY AND OFFICE SUPPLIES	PH3511	TOBACCO USE PREVENTI	5732	Electronic Sales	OFFICE SUPPLIES
					43.04	CAD	43.04	CAD							
PARKS, FORESTRY & RECREATION	2025-130	06-06-2012	06-07-2012	PRICE CHOPPER #9610	57.30	CAD	57.30	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2029-215	06-07-2012	06-11-2012	PARTY PACKAGERS (STORE	329.10	CAD	329.10	CAD	2610	KITCHEN SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5999	Miscellaneous and Specialty Retail Store	CUTLERY AND PLATES FOR NY SENIOR GAMES
PARKS, FORESTRY & RECREATION	2030-91	06-08-2012	06-12-2012	PARTY PACKAGERS (STORE	63.00	CAD	63.00	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5999	Miscellaneous and Specialty Retail Store	SUPPLIES FOR SUMMER STAFF TRAINING
PARKS, FORESTRY & RECREATION	2035-141	06-12-2012	06-14-2012	PARTY PACKAGERS (STORE	57.38	CAD	57.38	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5999	Miscellaneous and Specialty Retail Store	DECORATIONS FOR NY SENIOR GAMES
PARKS, FORESTRY & RECREATION	2035-142	06-12-2012	06-14-2012	WAL-MART #1101	99.27	CAD	99.27	CAD	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	PHOTOS & CDS/DVDS FOR NY SENIOR GAMES
PARKS, FORESTRY & RECREATION	2035-143	06-12-2012	06-14-2012	WAL-MART #1101	38.39	CAD	38.39	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	PROGRAM SUPPLIES: SUMMER CAMP
PARKS, FORESTRY & RECREATION	2035-144	06-12-2012	06-14-2012	WAL-MART #1101	11.25	CAD	11.25	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P10309	EDITHVALE CC-PGM SUP	5411	Grocery Stores, Supermarkets	WHITE PROJECT BOARD
PARKS, FORESTRY & RECREATION	2036-150	06-13-2012	06-15-2012	WAL-MART #1101	143.83	CAD	143.83	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	COOKING CLASS MATERIALS
PARKS, FORESTRY & RECREATION	2038-201	06-16-2012	06-18-2012	METRO #765	5.05	CAD	5.05	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	2042-133	06-19-2012	06-20-2012	PRICE CHOPPER #9610	62.67	CAD	62.67	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	2044-170	06-20-2012	06-21-2012	FOODLAND #6409	47.45	CAD	47.45	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04539	EDITHVALE CC-SPCLTY	5411	Grocery Stores, Supermarkets	AAG CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2054-195	06-27-2012	06-28-2012	FOODLAND #6409	73.32	CAD	73.32	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P04539	EDITHVALE CC-SPCLTY	5411	Grocery Stores, Supermarkets	AAG CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2054-196	06-27-2012	06-28-2012	FOODLAND #6409	59.70	CAD	59.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P08039	EDITHVALE CC-ARTS-VI	5411	Grocery Stores, Supermarkets	SUPPLIES FOR COOKING CLASS
PARKS, FORESTRY & RECREATION	2056-201	06-27-2012	06-29-2012	WAL-MART # 5831	170.37	CAD	170.37	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P04539	EDITHVALE CC-SPCLTY	5411	Grocery Stores, Supermarkets	AAG CAMP SUPPLIES
					1,218.08	CAD	1,218.08	CAD							
PARKS, FORESTRY & RECREATION	2016-207	06-02-2012	06-04-2012	LOWES #02633*	70.70	CAD	70.70	CAD	2715	PAINT SUPPLIES	P12267	PARTNERSHIP SUPP	5200	Home Supply Warehouse	*****
					70.70	CAD	70.70	CAD							
PARKS, FORESTRY & RECREATION	2044-171	06-20-2012	06-21-2012	DULUX PAINTS #716	993.74	CAD	993.74	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	2045-163	06-21-2012	06-22-2012	DULUX PAINTS #716	893.47	CAD	893.47	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	2048-232	06-22-2012	06-25-2012	DULUX PAINTS #716	350.86	CAD	350.86	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P12081	S-GEN-SPECIALIZED MA	5231	Glass, Paint, Wallpaper Stores	
					2,238.07	CAD	2,238.07	CAD							
PARKS, FORESTRY & RECREATION	2029-216	06-08-2012	06-11-2012	ABLE LOCK SERVICE LTD.	31.64	CAD	31.64	CAD	2730	LOCKS	P07695	AMESBRY CMX-MP-OPS	7393	Detective Agencies, Protective Agencies,	KEYS CUT FOR DOWNSVIEW ARENA OFFICES
					31.64	CAD	31.64	CAD							
PARKS, FORESTRY & RECREATION	2033-136	06-11-2012	06-13-2012	WAL-MART # 3031	257.43	CAD	257.43	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5310	Discount Stores	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2033-137	06-12-2012	06-13-2012	NOFRILLS CHRIS 273	9.27	CAD	9.27	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2038-202	06-14-2012	06-18-2012	WAL-MART # 3031	68.12	CAD	68.12	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5310	Discount Stores	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2042-134	06-19-2012	06-20-2012	NOFRILLS CHRIS 273	5.71	CAD	5.71	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2045-164	06-21-2012	06-22-2012	NOFRILLS CHRIS 273	83.72	CAD	83.72	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2050-138	06-25-2012	06-26-2012	NOFRILLS CHRIS 273	60.54	CAD	60.54	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	TRAINING SUPPLIES
PARKS, FORESTRY & RECREATION	2050-139	06-25-2012	06-26-2012	NOFRILLS CHRIS 273	35.00	CAD	35.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5411	Grocery Stores, Supermarkets	SUPPLIES FOR BBQ
PARKS, FORESTRY & RECREATION	2050-140	06-25-2012	06-26-2012	EUROPEAN QUALITY MEATS	88.00	CAD	88.00	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P05011	ETOBICOKE CIVIC CTR-	5422	Freezer, Locker Meat Provisioners	SUPPLIES FOR BBQ
PARKS, FORESTRY & RECREATION	2052-183	06-25-2012	06-27-2012	AMAZING PARTY COSTUM	56.49	CAD	56.49	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5947	Card, Gift, Novelty, and Souvenir Shops	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2052-184	06-25-2012	06-27-2012	WAL-MART # 3031	19.74	CAD	19.74	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5310	Discount Stores	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2052-185	06-26-2012	06-27-2012	BIG WISH MARKETING GRO	879.70	CAD	879.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	7392	Consulting, Management, and Public Relat	CAMPER T SHIRTS

LEGEND

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

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	2056-202	06-27-2012	06-29-2012	ZELLERS #437	128.47	CAD	128.47	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5310	Discount Stores	CAMP SUPPLIES
PARKS, FORESTRY & RECREATION	2056-203	06-27-2012	06-29-2012	TOR CONSER / BLACK CK	226.00	CAD	226.00	CAD	4118	TICKETS AND ADMISSION FEES	P05011	ETOBICOKE CIVIC CTR-	9399	Government Services - Not Elsewhere Clas	DEPOSTI TO CAMP TRIP
PARKS, FORESTRY & RECREATION	2056-204	06-27-2012	06-29-2012	CDN TIRE STORE #00070	89.45	CAD	89.45	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P05011	ETOBICOKE CIVIC CTR-	5200	Home Supply Warehouse	CAMP SUPPLIES
					2,007.64	CAD	2,007.64	CAD							
PARKS, FORESTRY & RECREATION	2038-203	06-15-2012	06-18-2012	SHOPPERS DRUG MART #08	53.05	CAD	53.05	CAD	2082	HEALTH & SAFETY SUPPLIES	P07325	EDITHVALE CC-PGM SUP	5912	Drug Stores, Pharmacies	SUNSCREEN, BATTERIES
PARKS, FORESTRY & RECREATION	2040-137	06-15-2012	06-19-2012	CDN TIRE STORE #00126	33.64	CAD	33.64	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07325	EDITHVALE CC-PGM SUP	5200	Home Supply Warehouse	ROUGHNECK BOXES
					86.69	CAD	86.69	CAD							
PARKS, FORESTRY & RECREATION	2025-131	06-05-2012	06-07-2012	AMAZING PARTY COSTUM	40.67	CAD	40.67	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P12050	SMITHFIELD-COMM CTR-	5947	Card, Gift, Novelty, and Souvenir Shops	HELIUM TANK
PARKS, FORESTRY & RECREATION	2026-132	06-07-2012	06-08-2012	NOFRILLS SHERIFFS 270	32.80	CAD	32.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR SPRING FEST
PARKS, FORESTRY & RECREATION	2026-133	06-07-2012	06-08-2012	FOOD BASICS #627	28.92	CAD	28.92	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR SPRING FEST
PARKS, FORESTRY & RECREATION	2026-134	06-07-2012	06-08-2012	FRESHCO.#9711 QPS	5.94	CAD	5.94	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR SPRING FEST
PARKS, FORESTRY & RECREATION	2029-217	06-07-2012	06-11-2012	WAL-MART # 3031	33.87	CAD	33.87	CAD	3099	GENERAL EQUIPMENT	P12050	SMITHFIELD-COMM CTR-	5310	Discount Stores	STEP LADDER
PARKS, FORESTRY & RECREATION	2029-218	06-08-2012	06-11-2012	FOOD BASICS #627	7.96	CAD	7.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	LARD
PARKS, FORESTRY & RECREATION	2029-219	06-08-2012	06-11-2012	WAL-MART # 3145	19.70	CAD	19.70	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	CONDIMENTS, POP, BIRDFEED
PARKS, FORESTRY & RECREATION	2029-220	06-09-2012	06-11-2012	NOFRILLS SHERIFFS 270	19.84	CAD	19.84	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P12050	SMITHFIELD-COMM CTR-	5411	Grocery Stores, Supermarkets	ICE
PARKS, FORESTRY & RECREATION	2048-233	06-20-2012	06-25-2012	ABC SECURITY ACCESS SY	157.07	CAD	157.07	CAD	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	P12050	SMITHFIELD-COMM CTR-	7393	Detective Agencies, Protective Agencies,	SAFE COMBINATION CHANGED
PARKS, FORESTRY & RECREATION	2048-234	06-22-2012	06-25-2012	SCOOTERS ROLLER PALACE	500.00	CAD	500.00	CAD	4118	TICKETS AND ADMISSION FEES	P12050	SMITHFIELD-COMM CTR-	5941	Sporting Goods Stores	DEPOSIT FOR SUMMER CAMP TRIP
PARKS, FORESTRY & RECREATION	2048-235	06-22-2012	06-25-2012	KIDDIE JUNCTION	75.00	CAD	75.00	CAD	4118	TICKETS AND ADMISSION FEES	P12050	SMITHFIELD-COMM CTR-	7999	Recreation Services (Not Elsewhere Class	DEPOSIT FOR SUMMER CAMP TRIP
					921.77	CAD	921.77	CAD							
PARKS, FORESTRY & RECREATION	2016-208	05-31-2012	06-04-2012	PARTY PACKAGERS #27	58.21	CAD	58.21	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	2016-209	06-01-2012	06-04-2012	NOFRILLS TOMS 775	12.27	CAD	12.27	CAD	2999	MISCELLANEOUS MATERIALS & SUPPLIES	P06671	OAKRIDGE-PGM SUPP	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	2025-132	06-05-2012	06-07-2012	MERLINS PARTY BOUNCERS	429.40	CAD	429.40	CAD	4590	RENTAL - OTHER	P13237	SPCEVNT-OAKRIDGE	7299	Other Services (Not Elsewhere Classified	BOUNCER FOR FAIR
PARKS, FORESTRY & RECREATION	2026-135	06-06-2012	06-08-2012	WINTERGREEN LEARNING M	98.52	CAD	98.52	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P07897	OAKRIDGE CRC-SOC PGM	5111	Stationery, Office Supplies, Printing an	PLAYSCHOOL SUPPLIES
PARKS, FORESTRY & RECREATION	2040-138	06-18-2012	06-19-2012	FOOD BASICS #875	21.56	CAD	21.56	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13237	SPCEVNT-OAKRIDGE	5411	Grocery Stores, Supermarkets	DRINKS FOR FUN FAIR
PARKS, FORESTRY & RECREATION	2044-172	06-20-2012	06-21-2012	METRO #37	75.26	CAD	75.26	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13237	SPCEVNT-OAKRIDGE	5411	Grocery Stores, Supermarkets	DRINKS FOR FUN FAIR
PARKS, FORESTRY & RECREATION	2045-165	06-21-2012	06-22-2012	FRESHCO #9750 QPS	24.80	CAD	24.80	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13237	SPCEVNT-OAKRIDGE	5411	Grocery Stores, Supermarkets	ICE FOR FUN FAIR
PARKS, FORESTRY & RECREATION	2048-236	06-22-2012	06-25-2012	NOFRILLS ROCCA'S #3931	35.19	CAD	35.19	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13237	SPCEVNT-OAKRIDGE	5411	Grocery Stores, Supermarkets	COFFEE,TEA,BUNS FOR FUN FAIR
PARKS, FORESTRY & RECREATION	2048-237	06-22-2012	06-25-2012	M M MEAT SHOPS #155	133.96	CAD	133.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13237	SPCEVNT-OAKRIDGE	5422	Freezer, Locker Meat Provisioners	BURGERS FOR FUN FAIR
PARKS, FORESTRY & RECREATION	2048-238	06-22-2012	06-25-2012	METRO #37	99.47	CAD	99.47	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13237	SPCEVNT-OAKRIDGE	5411	Grocery Stores, Supermarkets	CAKE MIX,ICING AND CONDIMENTS FOR FUN FAIR
PARKS, FORESTRY & RECREATION	2048-239	06-22-2012	06-25-2012	METRO #37	28.96	CAD	28.96	CAD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	P13237	SPCEVNT-OAKRIDGE	5411	Grocery Stores, Supermarkets	FOOD SUPPLIES FOR FUN FAIR
PARKS, FORESTRY & RECREATION	2048-240	06-22-2012	06-25-2012	MINI CIRCUIT	367.25	CAD	367.25	CAD	4590	RENTAL - OTHER	P13237	SPCEVNT-OAKRIDGE	5940	Bicycle Shops - Sales and Service	RENTAL OF TRACK + ALL NECESSARY EQUIPMENT
PARKS, FORESTRY & RECREATION	2048-241	06-22-2012	06-25-2012	GNS PARTY RENTALS	242.63	CAD	242.63	CAD	4590	RENTAL - OTHER	P13237	SPCEVNT-OAKRIDGE	5970	Artist Supply Stores, Craft Shops	RENTAL- BOUNCER
PARKS, FORESTRY & RECREATION	2050-141	06-22-2012	06-26-2012	ABSOLUTE DOLLAR	29.95	CAD	29.95	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13237	SPCEVNT-OAKRIDGE	5310	Discount Stores	PRIZES FOR FAIR
PARKS, FORESTRY & RECREATION	2050-142	06-22-2012	06-26-2012	PARTY PACKAGERS #27	18.70	CAD	18.70	CAD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	P13237	SPCEVNT-OAKRIDGE	5999	Miscellaneous and Specialty Retail Store	TROPHIES & CANDLES FOR FUN FAIR
PARKS, FORESTRY & RECREATION	2050-143	06-22-2012	06-26-2012	CDN TIRE STORE #00273	15.80	CAD	15.80	CAD	2710	GENERAL HARDWARE	P13237	SPCEVNT-OAKRIDGE	5200	Home Supply Warehouse	PEGS FOR FUN FAIR TENTS
PARKS, FORESTRY & RECREATION	2054-197	06-27-2012	06-28-2012	CUSTOM DOOR LOCK SER	10.79	CAD	10.79	CAD	2730	LOCKS	P13237	SPCEVNT-OAKRIDGE	5533	Automotive Parts, Accessories Stores	KEYS FOR PRAIRIE DRIVE GARDEN
					1,702.72	CAD	1,702.72	CAD							
FIRE SERVICES	2057-1	06-27-2012	06-29-2012	ESSO	250.00	CAD	250.00	CAD	2260	GASOLINE	FR0046	HUSAR-FIRE	5541	Service Stations (with or without Ancill	FUEL FOR VEH 30018
					250.00	CAD	250.00	CAD							
FIRE SERVICES	2017-1	05-31-2012	06-04-2012	PETROCAN	61.10	CAD	61.10	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	2028-1	06-06-2012	06-08-2012	PETROCAN	57.08	CAD	57.08	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	2031-1	06-09-2012	06-11-2012	PETROCAN	60.98	CAD	60.98	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	2043-1	06-18-2012	06-20-2012	PETROCAN	11.85	CAD	11.85	CAD	4437	WASHES-LICENSED MOBILE EQUIP.	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	CAR WASH FOR VEH 20308
FIRE SERVICES	2049-1	06-23-2012	06-25-2012	PETROCAN	55.00	CAD	55.00	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	2055-1	06-26-2012	06-28-2012	CANGO #5032	79.00	CAD	79.00	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	CAR WASH FOR VEH 20308
					325.01	CAD	325.01	CAD							
FIRE SERVICES	2057-2	06-27-2012	06-29-2012	SHELL	124.00	CAD	124.00	CAD	2260	GASOLINE	FR0046	HUSAR-FIRE	5541	Service Stations (with or without Ancill	FUEL FOR VEH 30026
					124.00	CAD	124.00	CAD							
SOLID WASTE MANAGEMENT	2037-1	06-13-2012	06-14-2012	GLOBAL FUELS 22674	126.00	CAD	126.00	CAD	2280	DIESEL - CLEAR	SW0901	GREEN LANE LANDFILL	5541	Service Stations (with or without Ancill	DIESEL-CLEAR
SOLID WASTE MANAGEMENT	2051-1	06-25-2012	06-26-2012	GLOBAL FUELS 22674	135.00	CAD	135.00	CAD	2280	DIESEL - CLEAR	SW0901	GREEN LANE LANDFILL	5541	Service Stations (with or without Ancill	DIESEL-CLEAR
					261.00	CAD	261.00	CAD							
FIRE SERVICES	2057-3	06-27-2012	06-29-2012	ESSO	35.38	CAD	35.38	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 999000
					35.38	CAD	35.38	CAD							
FIRE SERVICES	2028-2	06-06-2012	06-08-2012	SHELL	76.46	CAD	76.46	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
FIRE SERVICES	2032-1	06-10-2012	06-12-2012	ESSO	37.50	CAD	37.50	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20342
FIRE SERVICES	2039-1	06-14-2012	06-18-2012	SHELL	40.83	CAD	40.83	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20342
FIRE SERVICES	2043-2	06-18-2012	06-20-2012	SHELL	45.74	CAD	45.74	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
					200.53	CAD	200.53	CAD							
SOLID WASTE MANAGEMENT	2017-2	06-01-2012	06-04-2012	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 H206041
					400.00	CAD	400.00	CAD							
SOLID WASTE MANAGEMENT	2017-3	05-31-2012	06-04-2012	PETROCAN	105.53	CAD	105.53	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	2055-2	06-26-2012	06-28-2012	PETROCAN	108.82	CAD	108.82	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
					214.35	CAD	214.35	CAD							
FIRE SERVICES	2041-1	06-16-2012	06-19-2012	SHELL	63.39	CAD	63.39	CAD	2260	GASOLINE	FR0025	MECH MAINT-VEH MAINT	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
					63.39	CAD	63.39	CAD							
EMERGENCY MEDICAL SERVICES	2017-4	06-02-2012	06-04-2012	PETROCAN	89.35	CAD	89.35	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-104
EMERGENCY MEDICAL SERVICES	2046-1	06-19-2012	06-21-2012	ESSO	56.01	CAD	56.01	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-104
					145.36	CAD	145.36	CAD							
EMERGENCY MEDICAL SERVICES	2021-1	06-04-2012	06-06-2012	SHELL	97.00	CAD	97.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-105
EMERGENCY MEDICAL SERVICES	2034-1	06-11-2012	06-13-2012	PETROCAN	97.00	CAD	97.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-105
					194.00	CAD	194.00	CAD							
SOLID WASTE MANAGEMENT	2027-1	06-05-2012	06-07-2012	PETROCAN	141.01	CAD	141.01	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	Gasoline
SOLID WASTE MANAGEMENT	2037-2	06-12-2012	06-14-2012	PETROCAN	125.00	CAD	125.00	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	2047-1	06-20-2012	06-22-2012	PETROCAN	140.00	CAD	140.00	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	2057-4	06-27-2012	06-29-2012	PETROCAN	138.75	CAD	138.75	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	Gasoline
					544.76	CAD	544.76	CAD							
SOLID WASTE MANAGEMENT	2037-3	06-12-2012	06-14-2012	PETROCAN	92.51	CAD	92.51	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	2046-2	06-19-2012	06-21-2012	PETROCAN	90.00	CAD	90.00	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	2049-2	06-22-2012	06-25-2012	PETROCAN	91.06	CAD	91.06	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	2057-5	06-27-2012	06-29-2012	PETROCAN	93.00	CAD	93.00	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
					366.57	CAD	366.57	CAD							
EMERGENCY MEDICAL SERVICES	2032-2	06-07-2012	06-12-2012	SHELL	93.50	CAD	93.50	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 07-223
					93.50	CAD	93.50	CAD							

LEGEND

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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
SOLID WASTE MANAGEMENT	2015-1	05-30-2012	06-01-2012	PETROCAN	415.01	CAD	415.01	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	2017-5	06-01-2012	06-04-2012	PETROCAN	385.01	CAD	385.01	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	2028-3	06-06-2012	06-08-2012	PETROCAN	397.01	CAD	397.01	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	2031-2	06-08-2012	06-11-2012	PETROCAN	240.01	CAD	240.01	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	2039-2	06-15-2012	06-18-2012	PETROCAN	272.01	CAD	272.01	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	2039-3	06-14-2012	06-18-2012	PETROCAN	209.00	CAD	209.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206057
					1,918.05	CAD	1,918.05	CAD							
SOLID WASTE MANAGEMENT	2053-1	06-25-2012	06-27-2012	PETROCAN	59.90	CAD	59.90	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
					59.90	CAD	59.90	CAD							
SOLID WASTE MANAGEMENT	2015-2	05-30-2012	06-01-2012	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	2039-4	06-14-2012	06-18-2012	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	2039-5	06-15-2012	06-18-2012	PETROCAN	294.00	CAD	294.00	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	2043-3	06-18-2012	06-20-2012	PETROCAN	200.01	CAD	200.01	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	2046-3	06-19-2012	06-21-2012	PETROCAN	215.00	CAD	215.00	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	2047-2	06-20-2012	06-22-2012	PETROCAN	201.00	CAD	201.00	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	2049-3	06-21-2012	06-25-2012	PETROCAN	245.00	CAD	245.00	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	2055-3	06-26-2012	06-28-2012	PETROCAN	300.00	CAD	300.00	CAD	2280	DIESEL - CLEAR	SW0709	TRANS STAT RECY HAUL	5541	Service Stations (with or without Ancill	FUEL(CLEAR-DIESEL) PURCHASED FOR VEHICLE H206055
					2,255.01	CAD	2,255.01	CAD							
SOLID WASTE MANAGEMENT	2017-6	05-31-2012	06-04-2012	PETROCAN	104.40	CAD	104.40	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	2021-2	06-04-2012	06-06-2012	PETROCAN	77.00	CAD	77.00	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
SOLID WASTE MANAGEMENT	2047-3	06-20-2012	06-22-2012	PETROCAN	86.92	CAD	86.92	CAD	2260	GASOLINE	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	GASOLINE
					268.32	CAD	268.32	CAD							
SOLID WASTE MANAGEMENT	2031-3	06-07-2012	06-11-2012	PETROCAN	138.31	CAD	138.31	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	2046-4	06-19-2012	06-21-2012	CDN TIRE GASBAR #01026	121.36	CAD	121.36	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
SOLID WASTE MANAGEMENT	2057-6	06-27-2012	06-29-2012	PETROCAN	139.02	CAD	139.02	CAD	2280	DIESEL - CLEAR	CSW310-12-05	2012 PERPETUAL CARE KEELE VALLEY - BASIC	5541	Service Stations (with or without Ancill	DIESEL
					398.69	CAD	398.69	CAD							
EMERGENCY MEDICAL SERVICES	2031-4	06-08-2012	06-11-2012	PETROCAN	100.00	CAD	100.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 07-248
					100.00	CAD	100.00	CAD							
SOLID WASTE MANAGEMENT	2027-2	06-06-2012	06-07-2012	GLOBAL FUELS 22674	107.00	CAD	107.00	CAD	2260	GASOLINE	SW0901	GREEN LANE LANDFILL	5541	Service Stations (with or without Ancill	DIESEL-CLEAR
					107.00	CAD	107.00	CAD							
EMERGENCY MEDICAL SERVICES	2051-2	06-23-2012	06-26-2012	ESSO	40.04	CAD	40.04	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-108
					40.04	CAD	40.04	CAD							
EMERGENCY MEDICAL SERVICES	2049-4	06-23-2012	06-25-2012	PETROCAN	89.56	CAD	89.56	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5541	Service Stations (with or without Ancill	GASOLINE VEHICLE 07-251
					89.56	CAD	89.56	CAD							
EMERGENCY MEDICAL SERVICES	2019-1	06-02-2012	06-05-2012	ESSO	96.65	CAD	96.65	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-120
EMERGENCY MEDICAL SERVICES	2057-7	06-27-2012	06-29-2012	SHELL	74.09	CAD	74.09	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 09-120
					170.74	CAD	170.74	CAD							
EMERGENCY MEDICAL SERVICES	2032-3	06-08-2012	06-12-2012	ESSO	105.01	CAD	105.01	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 07-241
					105.01	CAD	105.01	CAD							
EMERGENCY MEDICAL SERVICES	2057-8	06-28-2012	06-29-2012	PIONEER STN#199	100.00	CAD	100.00	CAD	2260	GASOLINE	B41100	MAINTENANCE OF FLEET	5542	Fuel Dispenser, Automated	GASOLINE VEHICLE 05-203
					100.00	CAD	100.00	CAD							
					692,000.89	CAD	671,732.04	CAD							
							2,687.00	GBP							
							14,953.32	USD							

LEGEND

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