

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1511-1	2011-06-17	2011-06-20	ALPINE LAWN GARDEN E	63.05	CAD	63.05	CAD	P00268	E-NORTH2-TURF&HORT	2401	LUBRICANTS	5261	Lawn and Garden Supply Stores	2 stroke engine oil
					63.05	CAD	63.05	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1488-1	2011-06-03	2011-06-06	FORMAC LORIMER BOOKS	854.95	CAD	854.95	CAD	AH0117	HS-MH-RET-FORT YORK	2990	GIFT SHOP ITEMS FOR RESALE	5192	Books, Periodicals, and Newspapers	resale books for MUSEUM Store
ECONOMIC DEVELOPMENT & CULTURE	1494-1	2011-06-07	2011-06-08	RH RANDOM HOUSE OF CA	125.69	CAD	125.69	CAD	AH0117	HS-MH-RET-FORT YORK	2990	GIFT SHOP ITEMS FOR RESALE	5969	Direct Marketing - Other Direct Marketer	resale books for Museum Store
ECONOMIC DEVELOPMENT & CULTURE	1499-1	2011-06-09	2011-06-10	RH RANDOM HOUSE OF CA	2,482.87	CAD	2,482.87	CAD	AH0117	HS-MH-RET-FORT YORK	2990	GIFT SHOP ITEMS FOR RESALE	5969	Direct Marketing - Other Direct Marketer	resale books for Museum Store
ECONOMIC DEVELOPMENT & CULTURE	1511-2	2011-06-17	2011-06-20	ZONE WEST ENTERPRISES/L	1,723.25	CAD	1,723.25	CAD	AH0117	HS-MH-RET-FORT YORK	2990	GIFT SHOP ITEMS FOR RESALE	5949	Fabric, Needlework, Piece Goods, and Sew	Embroidered crests for Museum Store
ECONOMIC DEVELOPMENT & CULTURE	1516-1	2011-06-22	2011-06-23	NATURAL RESOURCES/RESS	75.00	CAD	75.00	CAD	AH0101	HS-MH-PUB-FORT YORK	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	9399	Government Services - Not Elsewhere Clas	gunpowder manufacturing licence
ECONOMIC DEVELOPMENT & CULTURE	1527-1	2011-06-29	2011-06-30	RH RANDOM HOUSE OF CA	125.69	CAD	125.69	CAD	AH0117	HS-MH-RET-FORT YORK	2990	GIFT SHOP ITEMS FOR RESALE	5969	Direct Marketing - Other Direct Marketer	resale books for Museum Store
					5,387.45	CAD	5,387.45	CAD							
PARKS, FORESTRY & RECREATION	1511-3	2011-06-18	2011-06-20	STAPLES STORE #1	52.96	CAD	52.96	CAD	P13236	SPCEVNT-OAKDALE	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	Stationary items for Display board
					52.96	CAD	52.96	CAD							
PARKS, FORESTRY & RECREATION	1484-1	2011-05-31	2011-06-02	SPORTS EQUIPMENT OF TO	57.49	CAD	57.49	CAD	P05845	BARBARA FRUM-ARTS-VI	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	tennis balls for prgm
PARKS, FORESTRY & RECREATION	1492-1	2011-06-06	2011-06-07	NOFRILLS VITO'S #3936	57.28	CAD	57.28	CAD	P05845	BARBARA FRUM-ARTS-VI	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Cooking prg. supplies
PARKS, FORESTRY & RECREATION	1515-1	2011-06-20	2011-06-22	CDN TIRE STORE #00087	22.59	CAD	22.59	CAD	P05845	BARBARA FRUM-ARTS-VI	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	Pool - Summer kinder camp
PARKS, FORESTRY & RECREATION	1515-2	2011-06-20	2011-06-22	CDN TIRE STORE #00280	22.59	CAD	22.59	CAD	P05845	BARBARA FRUM-ARTS-VI	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	Pool - Summer kinder camp
PARKS, FORESTRY & RECREATION	1516-2	2011-06-22	2011-06-23	NOFRILLS VITO'S #3936	29.22	CAD	29.22	CAD	P05845	BARBARA FRUM-ARTS-VI	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Food/refreshments - Camp info night
PARKS, FORESTRY & RECREATION	1524-1	2011-06-28	2011-06-29	ADMITEC	208.95	CAD	208.95	CAD	P05845	BARBARA FRUM-ARTS-VI	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	8999	Professional Services - Not Elsewhere Cl	wrist bands for summer camp ID
					398.12	CAD	398.12	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1482-1	2011-05-31	2011-06-01	NOFRILLS ROB S 1397	24.08	CAD	24.08	CAD	AH0103	HS-MH-PUB-COLBORNE L	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	3crown tea & Lemons
ECONOMIC DEVELOPMENT & CULTURE	1497-1	2011-06-08	2011-06-09	NOFRILLS ROB S 1397	13.19	CAD	13.19	CAD	AH0103	HS-MH-PUB-COLBORNE L	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Kitchen supplies for reception
ECONOMIC DEVELOPMENT & CULTURE	1501-1	2011-06-12	2011-06-13	GOODWILL BLOOR #0375	9.09	CAD	9.09	CAD	AH0103	HS-MH-PUB-COLBORNE L	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5931	Second Hand Stores, Used Merchandise Sto	Tray for programming
ECONOMIC DEVELOPMENT & CULTURE	1509-1	2011-06-16	2011-06-17	NOFRILLS ROB S 1397	41.50	CAD	41.50	CAD	AH0103	HS-MH-PUB-COLBORNE L	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for summer camp
ECONOMIC DEVELOPMENT & CULTURE	1509-2	2011-06-16	2011-06-17	SHOPPER'S DRUG MART #1	13.16	CAD	13.16	CAD	AH0103	HS-MH-PUB-COLBORNE L	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5912	Drug Stores, Pharmacies	Butter for kitchen programme
ECONOMIC DEVELOPMENT & CULTURE	1509-3	2011-06-16	2011-06-17	SHOPPER'S DRUG MART #1	13.16	CAD	13.16	CAD	AH0103	HS-MH-PUB-COLBORNE L	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5912	Drug Stores, Pharmacies	Butter for kitchen programme
ECONOMIC DEVELOPMENT & CULTURE	1516-3	2011-06-22	2011-06-23	NOFRILLS NICHOLSONS	43.71	CAD	43.71	CAD	AH0103	HS-MH-PUB-COLBORNE L	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for summer camp-fruitopia frz
ECONOMIC DEVELOPMENT & CULTURE	1519-1	2011-06-23	2011-06-24	NOFRILLS ROB S 1397	34.40	CAD	34.40	CAD	AH0103	HS-MH-PUB-COLBORNE L	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for summer camp-fruitopia frz
ECONOMIC DEVELOPMENT & CULTURE	1527-2	2011-06-29	2011-06-30	NOFRILLS ROB S 1397	30.86	CAD	30.86	CAD	AH0103	HS-MH-PUB-COLBORNE L	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for summer camp-ice cake, carrots, apple
					223.15	CAD	223.15	CAD							
PARKS, FORESTRY & RECREATION	1499-2	2011-06-08	2011-06-10	CDN TIRE STORE #00273	88.11	CAD	88.11	CAD	P06753	MAIN SQ CC-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	oscillating fans for the centre
PARKS, FORESTRY & RECREATION	1515-3	2011-06-21	2011-06-22	J J CRAFTS	611.45	CAD	611.45	CAD	P12113	MAIN SQ CC-SUMMER CA	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	craft supplies for all camps
PARKS, FORESTRY & RECREATION	1524-2	2011-06-27	2011-06-29	LOUISE KOOL GAULT	50.84	CAD	50.84	CAD	P12113	MAIN SQ CC-SUMMER CA	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	balls for camp
					750.40	CAD	750.40	CAD							
CITY CLERK'S OFFICE	1482-2	2011-05-31	2011-06-01	INSTITUTE OF PUBLIC	155.00	CAD	155.00	CAD	GV0009	POLICY & COMPLIANCE	4760	MEMBERSHIP FEES	8398	Organizations, Charitable and Social Ser	April 1/11-March 31/12 membership
					155.00	CAD	155.00	CAD							
PARKS, FORESTRY & RECREATION	1482-3	2011-05-31	2011-06-01	BASS PRO SHOPS OUTDOOR	39.54	CAD	39.54	CAD	P12856	RAVWTRMAINT	2710	GENERAL HARDWARE	5941	Sporting Goods Stores	GRAPNEL ANCHOR KIT
PARKS, FORESTRY & RECREATION	1492-2	2011-06-03	2011-06-07	WEST MARINE 3903	24.85	CAD	24.85	CAD	P12856	RAVWTRMAINT	3080	M & E - HAND TOOLS	4468	Marinas, Marine Service/Supplies	Anchor-grapnel
PARKS, FORESTRY & RECREATION	1499-3	2011-06-09	2011-06-10	CANADIAN MAINTENANCE	209.50	CAD	209.50	CAD	P12856	RAVWTRMAINT	2665	PROTECTIVE CLOTHING	7349	Cleaning and Maintenance, Janitorial Ser	safety supplies
PARKS, FORESTRY & RECREATION	1511-4	2011-06-16	2011-06-20	WAL-MART # 3105	67.80	CAD	67.80	CAD	P12856	RAVWTRMAINT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5310	Discount Stores	Insect repellent
					341.69	CAD	341.69	CAD							
PARKS, FORESTRY & RECREATION	1485-1	2011-06-02	2011-06-03	METAL SUPERMARKETS (ET	21.47	CAD	21.47	CAD	P12017	SOUTH GENERAL-PKS TE	2532	STEEL	5051	Metal Service Centers and Offices	hr plate .250
PARKS, FORESTRY & RECREATION	1488-2	2011-06-03	2011-06-06	CENTRAL CANADA METALS	433.92	CAD	433.92	CAD	P12017	SOUTH GENERAL-PKS TE	2532	STEEL	1761	Roofing and Siding, Sheet Metal Work Con	hr rmd tube
PARKS, FORESTRY & RECREATION	1492-3	2011-06-03	2011-06-07	RONA NOBLE TRADE 52010	101.78	CAD	101.78	CAD	P12017	SOUTH GENERAL-PKS TE	2532	STEEL	5251	Hardware Stores	3"std weld cap
PARKS, FORESTRY & RECREATION	1492-4	2011-06-06	2011-06-07	METAL SUPERMARKETS (ET	26.39	CAD	26.39	CAD	P12017	SOUTH GENERAL-PKS TE	2532	STEEL	5051	Metal Service Centers and Offices	cr flat 1018
PARKS, FORESTRY & RECREATION	1492-5	2011-06-06	2011-06-07	METAL SUPERMARKETS (ET	171.49	CAD	171.49	CAD	P12017	SOUTH GENERAL-PKS TE	2535	PLUMBING SUPPLIES	5051	Metal Service Centers and Offices	cr round 1018 .625 dia
PARKS, FORESTRY & RECREATION	1497-2	2011-06-08	2011-06-09	METAL SUPERMARKETS (ET	42.66	CAD	42.66	CAD	P12017	SOUTH GENERAL-PKS TE	2532	STEEL	5051	Metal Service Centers and Offices	hr flat .250x4.0
					797.71	CAD	797.71	CAD							
PARKS, FORESTRY & RECREATION	1519-2	2011-06-23	2011-06-24	LEE VALLEY TOOLS 800-2	692.24	CAD	692.24	CAD	P00656	CENTENNIAL PK-PGM SU	3080	M & E - HAND TOOLS	5251	Hardware Stores	horticulture tools
PARKS, FORESTRY & RECREATION	1523-1	2011-06-24	2011-06-28	VANDEN BUSSCHE IRRIGAT	917.74	CAD	917.74	CAD	P00656	CENTENNIAL PK-PGM SU	2535	PLUMBING SUPPLIES	5712	Equipment, Furniture, and Home Furnishin	irrigation parts
PARKS, FORESTRY & RECREATION	1523-2	2011-06-27	2011-06-28	TORBRAM ELECTRIC SUPPL	6.07	CAD	6.07	CAD	P10960	CENTENNIAL STADIUM-O	2975	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	electrical switch
PARKS, FORESTRY & RECREATION	1527-3	2011-06-28	2011-06-30	THE HOME DEPOT #7011	203.33	CAD	203.33	CAD	P00656	CENTENNIAL PK-PGM SU	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	BR MANIF
					1,819.38	CAD	1,819.38	CAD							
PARKS, FORESTRY & RECREATION	1485-2	2011-06-02	2011-06-03	DOWNTOWN TOWING STOR	56.50	CAD	56.50	CAD	P00069	S-EAST-PRUNING/REMOV	4416	TRANSFER, HAULAGE AND STORAGE	7549	Towing Services	EMERGENCY TOW
					56.50	CAD	56.50	CAD							
PARKS, FORESTRY & RECREATION	1501-2	2011-06-12	2011-06-13	WATER AND ICE NORTH AM	813.60	CAD	813.60	CAD	P00859	ALNESS YD-YD OPERN	3040	M & E - RECREATIONAL & EDUCATIONAL	5996	Swimming Pools - Sales and Supplies	pool ladder
PARKS, FORESTRY & RECREATION	1509-4	2011-06-15	2011-06-17	SP S COMM SWIMMING POO	709.64	CAD	709.64	CAD	P07726	N TORONTO-OPERATIONS	4699	REPAIRS AND MAINTENANCE - OTHER	5996	Swimming Pools - Sales and Supplies	controller repairs
PARKS, FORESTRY & RECREATION	1509-5	2011-06-16	2011-06-17	NOAH'S	99.53	CAD	99.53	CAD	P00859	ALNESS YD-YD OPERN	2710	GENERAL HARDWARE	5211	Building Materials, Lumber Stores	caulking
PARKS, FORESTRY & RECREATION	1524-3	2011-06-24	2011-06-29	RONA NOBLE TRADE 52010	39.87	CAD	39.87	CAD	P00859	ALNESS YD-YD OPERN	2710	GENERAL HARDWARE	5251	Hardware Stores	rambit, test plug
PARKS, FORESTRY & RECREATION	1524-4	2011-06-27	2011-06-29	SP S COMM SWIMMING POO	716.99	CAD	716.99	CAD	P00859	ALNESS YD-YD OPERN	2710	GENERAL HARDWARE	5996	Swimming Pools - Sales and Supplies	probes
PARKS, FORESTRY & RECREATION	1527-4	2011-06-28	2011-06-30	RONA NOBLE TRADE 52010	356.37	CAD	356.37	CAD	P00859	ALNESS YD-YD OPERN	2710	GENERAL HARDWARE	5251	Hardware Stores	wing nut, ball oatey
PARKS, FORESTRY & RECREATION	1527-5	2011-06-29	2011-06-30	WATER AND ICE NORTH AM	894.96	CAD	894.96	CAD	P00859	ALNESS YD-YD OPERN	3040	M & E - RECREATIONAL & EDUCATIONAL	5996	Swimming Pools - Sales and Supplies	pool: telescopic pole, basket
					3,630.96	CAD	3,630.96	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1492-6	2011-06-06	2011-06-07	LYNDA.COM	25.04	CAD	25.00	USD	FH5601	PARTNERSHIP DEV	2020	BOOK & MAGAZINE SUBSCRIPTIONS	4816	Computer Network/Information Services	Online tutorial subscription for unit staff.
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1499-4	2011-06-09	2011-06-10	LYNDA.COM	225.86	CAD	225.00	USD	FH5601	PARTNERSHIP DEV	2020	BOOK & MAGAZINE SUBSCRIPTIONS	4816	Computer Network/Information Services	Online tutorial subscription for unit staff.
					250.90	CAD	250.00	USD							
ECONOMIC DEVELOPMENT & CULTURE	1485-3	2011-06-02	2011-06-03	NELLA CUTLERY FOOD E	13.56	CAD	13.56	CAD	AH0101	HS-MH-PUB-FORT YORK	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5722	Household Appliance Stores	knife sharpening for kitchen programmes
ECONOMIC DEVELOPMENT & CULTURE	1505-1	2011-06-14	2011-06-15	METRO #720	24.84	CAD	24.84	CAD	AH0101	HS-MH-PUB-FORT YORK	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for public program
ECONOMIC DEVELOPMENT & CULTURE	1509-6	2011-06-15	2011-06-17	IMPERIAL COFFEE AND SE	265.4										

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant	Merchant Type Description	Purpose	
EMERGENCY MEDICAL SERVICES	1499-5	2011-06-09	2011-06-10	STAPLES STORE #1	403.86	CAD	403.86	CAD	B25000	MATERIALS MGT-STORES	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	5943		Office, School Supply, and Stationery St	PRINTER INK	
EMERGENCY MEDICAL SERVICES	1501-3	2011-06-12	2011-06-13	STAPLES STORE #228	28.17	CAD	28.17	CAD	B25000	MATERIALS MGT-STORES	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5943		Office, School Supply, and Stationery St	EQS	
EMERGENCY MEDICAL SERVICES	1501-4	2011-06-10	2011-06-13	THE HOME DEPOT #7073	489.82	CAD	489.82	CAD	B43300	EQUIPMENT RETRIEVAL	2710	GENERAL HARDWARE	5200		Home Supply Warehouse	HEXSET	
EMERGENCY MEDICAL SERVICES	1501-5	2011-06-11	2011-06-13	METRO #493	42.02	CAD	42.02	CAD	B25000	MATERIALS MGT-STORES	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5411		Grocery Stores, Supermarkets	FREEZER BAGS	
EMERGENCY MEDICAL SERVICES	1501-6	2011-06-11	2011-06-13	STAPLES STORE #228	255.46	CAD	255.46	CAD	B25000	MATERIALS MGT-STORES	2010	STATIONERY AND OFFICE SUPPLIES	5943		Office, School Supply, and Stationery St	POUCH, PAPER, ENVELOPE	
EMERGENCY MEDICAL SERVICES	1501-7	2011-06-11	2011-06-13	THE HOME DEPOT #7129	190.46	CAD	190.46	CAD	B25000	MATERIALS MGT-STORES	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200		Home Supply Warehouse	SCREWDRIVER	
EMERGENCY MEDICAL SERVICES	1511-5	2011-06-18	2011-06-20	HOLIDAY INN TORONTO YO	157.07	CAD	157.07	CAD	B46700	ALS OPERATIONS	4995	OTHER EXPENSES	7011		Lodging - Hotels, Motels, Resorts - Not	ACCOMMO OPS/CACC MNGT	
EMERGENCY MEDICAL SERVICES	1513-1	2011-06-20	2011-06-21	ZOLL MEDICAL CANADA	574.13	CAD	574.13	CAD	B43300	EQUIPMENT RETRIEVAL	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5047		Laboratory/Medical/Dental/Ophthalmic Hos	STORAGE BAG SETS	
EMERGENCY MEDICAL SERVICES	1519-4	2011-06-22	2011-06-24	SHOPPERSDRUGMART0922	11.15	CAD	11.15	CAD	B25000	MATERIALS MGT-STORES	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5912		Drug Stores, Pharmacies	HOOKS	
EMERGENCY MEDICAL SERVICES	1519-5	2011-06-23	2011-06-24	TREVOR OWEN LIMITED	975.42	CAD	975.42	CAD	B25000	MATERIALS MGT-STORES	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5999		Miscellaneous and Specialty Retail Store	REPAIR LARGE OXYGEN BAGS	
EMERGENCY MEDICAL SERVICES	1519-6	2011-06-23	2011-06-24	BLISSFUL TRIBUTE INC	2,515.38	CAD	2,515.38	CAD	B25000	MATERIALS MGT-STORES	2999	MISCELLANEOUS MATERIALS & SUPPLIES	7261		Funeral Service and Crematories	LAUNDRY BINS	
					7,132.61	CAD	7,132.61	CAD									
TRANSPORTATION SERVICES	1488-4	2011-06-03	2011-06-06	ACKLANDS-GRAINGER INC	352.56	CAD	352.56	CAD	TP0399	SIGNS/MKGS MGMT & OH	2710	GENERAL HARDWARE	5085		Industrial Supplies Not Elsewhere Classi	1-day screenboard on the job safety	
					352.56	CAD	352.56	CAD									
LONG TERM CARE HOMES	1488-5	2011-06-02	2011-06-06	WAL-MART # 3031	72.46	CAD	72.46	CAD	D3L083	WESBURN-PS-PS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5310		Discount Stores	Pampering supplies for 2nd & 4th floors	
					72.46	CAD	72.46	CAD									
ECONOMIC DEVELOPMENT & CULTURE	1492-8	2011-06-06	2011-06-07	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	AH0091	HS-MH-PRS-FORT YORK	4770	PARKING EXPENSES (INTOWN)	7523		Automobile Parking Lots and Garages	parking at EDC Town Hall, North York Civic Centre	
ECONOMIC DEVELOPMENT & CULTURE	1519-7	2011-06-22	2011-06-24	PAYPAL *MASYDASY	500.00	CAD	500.00	CAD	AH0101	HS-MH-PUB-FORT YORK	4102	ENTERTAINER AND BAND FEES	8999		Professional Services - Not Elsewhere Cl	Aboriginal Dance Performance for Natinal Aboriginal	
ECONOMIC DEVELOPMENT & CULTURE	1521-1	2011-06-27	2011-06-27	FACEBOOK.COM*ADS	51.37	CAD	50.59	USD	AH0101	HS-MH-PUB-FORT YORK	4414	ADVERTISING & PROMOTION	7311		Advertising Services	Online Advertising for Canada Day at Fort York	
ECONOMIC DEVELOPMENT & CULTURE	1523-3	2011-06-28	2011-06-28	FACEBOOK.COM*VSD7322C2	50.65	CAD	50.00	USD	AH0101	HS-MH-PUB-FORT YORK	4414	ADVERTISING & PROMOTION	7311		Advertising Services	Online Advertising for Canada Day at Fort York	
ECONOMIC DEVELOPMENT & CULTURE	1524-6	2011-06-27	2011-06-29	CDN TIRE STORE #00324	36.14	CAD	36.14	CAD	AH0101	HS-MH-PUB-FORT YORK	2545	PLASTICS & RUBBER SUPPLIES	5200		Home Supply Warehouse	plastic hand washing containers for historic cooks	
ECONOMIC DEVELOPMENT & CULTURE	1524-7	2011-06-27	2011-06-29	WAL-MART #3186	24.77	CAD	24.77	CAD	AH0101	HS-MH-PUB-FORT YORK	2545	PLASTICS & RUBBER SUPPLIES	5411		Grocery Stores, Supermarkets	plastic hand washing containers for historic cooks	
ECONOMIC DEVELOPMENT & CULTURE	1524-8	2011-06-29	2011-06-29	FACEBOOK.COM*PWE7322C2	50.16	CAD	50.00	USD	AH0101	HS-MH-PUB-FORT YORK	4414	ADVERTISING & PROMOTION	7311		Advertising Services	Online Advertising for Canada Day at Fort York	
ECONOMIC DEVELOPMENT & CULTURE	1527-6	2011-06-30	2011-06-30	FACEBOOK.COM*MDG7322C2	49.60	CAD	50.00	USD	AH0101	HS-MH-PUB-FORT YORK	4414	ADVERTISING & PROMOTION	7311		Advertising Services	Online Advertising for Canada Day at Fort York	
					772.19	CAD	570.41	CAD									
							200.99	USD									
PARKS, FORESTRY & RECREATION	1513-2	2011-06-18	2011-06-21	CDN TIRE STORE #00175	51.92	CAD	51.92	CAD	P02375	KIDSTOWN POOL-LEISUR	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200		Home Supply Warehouse	beehive/ wasp	
PARKS, FORESTRY & RECREATION	1515-5	2011-06-18	2011-06-22	ZELLERS #497	56.45	CAD	56.45	CAD	P02392	AGINCOURT POOL-PGM S	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310		Discount Stores	clear bins	
					108.37	CAD	108.37	CAD									
LONG TERM CARE HOMES	1484-9	2011-05-31	2011-06-02	CREATIVE FORCASTING IN	84.47	CAD	84.00	USD	D3G083	TRU DAVIDSN A-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	7399		Business Services - Not Elsewhere Classi	PROGRAM SUPPLIES	
LONG TERM CARE HOMES	1485-7	2011-06-02	2011-06-03	MR PRINTER	117.29	CAD	117.29	CAD	D3G011	TRU DAVIDSN A-PA-OA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	7338		Quick Copy, Reproduction, and Blueprint	PRINTING MATERIAL	
LONG TERM CARE HOMES	1488-6	2011-06-03	2011-06-06	STAPLES STORE #159	45.19	CAD	45.19	CAD	D3G011	TRU DAVIDSN A-PA-OA	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5943		Office, School Supply, and Stationery St	USB MEMORY STICK	
LONG TERM CARE HOMES	1488-7	2011-06-03	2011-06-06	IT'S MY PARTY	74.58	CAD	74.58	CAD	D3G083	TRU DAVIDSN A-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5947		Card, Gift, Novelty, and Souvenir Shops	BALL OONS FOR VOLUNTEER APPRECIATION	
LONG TERM CARE HOMES	1488-8	2011-06-03	2011-06-06	THERAPEUTIC RECREATION	500.00	CAD	500.00	CAD	D3Z011	REGIONAL SVC-PGM ADM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	8398		Organizations, Charitable and Social Ser	TRO CONFERENCE	
LONG TERM CARE HOMES	1488-9	2011-06-04	2011-06-06	SHOPPERSDRUGMART1281	74.65	CAD	74.65	CAD	D3G083	TRU DAVIDSN A-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5912		Drug Stores, Pharmacies	COSMETICS FOR RECREATION PROGRAM	
LONG TERM CARE HOMES	1494-4	2011-06-04	2011-06-08	YOUR DOLLAR STORE WITH	128.37	CAD	128.37	CAD	D3G083	TRU DAVIDSN A-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999		Miscellaneous and Specialty Retail Store	CRAFT SUPPLIES FOR RECREATION PROGRAM	
LONG TERM CARE HOMES	1497-4	2011-06-08	2011-06-09	FABRIC TOWN 1	78.77	CAD	78.77	CAD	D3G083	TRU DAVIDSN A-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5949		Fabric, Needlework, Piece Goods, and Sew	DECORATING MATERIAL	
LONG TERM CARE HOMES	1505-2	2011-06-14	2011-06-15	TOYS R US #3581	47.38	CAD	47.38	CAD	D3G083	TRU DAVIDSN A-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945		Game, Toy, and Hobby Shops	DECORATING MATERIAL	
LONG TERM CARE HOMES	1506-1	2011-06-14	2011-06-16	WAL-MART #3159	30.55	CAD	30.55	CAD	D3G083	TRU DAVIDSN A-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411		Grocery Stores, Supermarkets	BAKING PROGRAM SUPPLIES	
LONG TERM CARE HOMES	1521-2	2011-06-24	2011-06-27	IT'S MY PARTY	66.67	CAD	66.67	CAD	D3G083	TRU DAVIDSN A-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5947		Card, Gift, Novelty, and Souvenir Shops	BALLOONS FOR FLAG RAISING EVENT	
LONG TERM CARE HOMES	1523-4	2011-06-24	2011-06-28	EMPIRE MUSIC CO LTD	193.14	CAD	193.14	CAD	D3G083	TRU DAVIDSN A-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5733		Music Stores - Musical Instruments, Pian	MUSIC THERAPY SUPPLIES	
LONG TERM CARE HOMES	1523-5	2011-06-27	2011-06-28	SAMMONS PRESTON CANADA	260.06	CAD	260.06	CAD	D3G083	TRU DAVIDSN A-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5047		Laboratory/Medical/Dental/Ophthalmic Hos	OT REHAB SUPPLIES	
LONG TERM CARE HOMES	1527-7	2011-06-28	2011-06-30	ZELLERS #453	20.31	CAD	20.31	CAD	D3G083	TRU DAVIDSN A-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310		Discount Stores	BASKET FOR FUND RAISING RAFFLE	
					1,721.43	CAD	1,636.96	CAD									
							84.00	USD									
SOLID WASTE MANAGEMENT	1511-6	2011-06-17	2011-06-20	THE HOME DEPOT #7134	85.42	CAD	85.42	CAD	SW0011	MECHANICAL&ELECTRICA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200		Home Supply Warehouse	2# PHILLIPS	
SOLID WASTE MANAGEMENT	1515-6	2011-06-20	2011-06-22	THE HOME DEPOT #7114	587.57	CAD	587.57	CAD	SW0011	MECHANICAL&ELECTRICA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200		Home Supply Warehouse	31X30V-SL	
SOLID WASTE MANAGEMENT	1521-3	2011-06-23	2011-06-27	THE HOME DEPOT #7078	27.61	CAD	27.61	CAD	SW0011	MECHANICAL&ELECTRICA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200		Home Supply Warehouse	SHIMS	
					70.60	CAD	70.60	CAD									
ECONOMIC DEVELOPMENT & CULTURE	1482-5	2011-05-30	2011-06-01	THE HOME DEPOT #7134	12.98	CAD	12.98	CAD	AH0029	CD-AM-FAC-METRO HALL	2535	PLUMBING SUPPLIES	5200		Home Supply Warehouse	PIPE WRAP 4" - plumbing supplies	
ECONOMIC DEVELOPMENT & CULTURE	1511-7	2011-06-16	2011-06-20	EXCLUSIVE PAINTS LIMIT	66.56	CAD	66.56	CAD	AH0029	CD-AM-FAC-METRO HALL	2715	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	5231		Glass, Paint, Wallpaper Stores	oil paint and mineral spirits	
ECONOMIC DEVELOPMENT & CULTURE	1524-9	2011-06-27	2011-06-29	THE HOME DEPOT #7073	87.94	CAD	87.94	CAD	AH0029	CD-AM-FAC-METRO HALL	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200		Home Supply Warehouse	ASPH. REPAIR	
					167.48	CAD	167.48	CAD									
TORONTO WATER	1492-9	2011-06-06	2011-06-07	TIM HORTONS #3156# QTH	23.09	CAD	23.09	CAD	WW1060	HCTP PLANT ADMIN SUP	4820	BUSINESS MEETING EXPENSES	5814		Quick Payment Service - Fast-Food Restau	COFFEE	
					23.09	CAD	23.09	CAD									
ECONOMIC DEVELOPMENT & CULTURE	1482-6	2011-05-31	2011-06-01	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	AH0014	AS-PS-CDE-METRO HALL	4770	PARKING EXPENSES (INTOWN)	7523		Automobile Parking Lots and Garages	parking for staff training	
ECONOMIC DEVELOPMENT & CULTURE	1499-6	2011-06-09	2011-06-10	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	AH0014	AS-PS-CDE-METRO HALL	4770	PARKING EXPENSES (INTOWN)	7523		Automobile Parking Lots and Garages	parking for staff meeting	
ECONOMIC DEVELOPMENT & CULTURE	1509-8	2011-06-16	2011-06-17	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	AH0014	AS-PS-CDE-METRO HALL	4770	PARKING EXPENSES (INTOWN)	7523		Automobile Parking Lots and Garages	parking for Youth program meeting at Metro Hall	
ECONOMIC DEVELOPMENT & CULTURE	1521-4	2011-06-23	2011-06-27	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	AH0014	AS-PS-CDE-METRO HALL	4770	PARKING EXPENSES (INTOWN)	7523		Automobile Parking Lots and Garages	parking for staff meeting	
					48.00	CAD	48.00	CAD									
ECONOMIC DEVELOPMENT & CULTURE	1485-8	2011-06-01	2011-06-03	PAYPAL *GREATERTORO	56.50	CAD	56.50	CAD	ED0170	ECONOMIC DEVELOPMENT	4118	TICKETS AND ADMISSION FEES	8999		Professional Services - Not Elsewhere Cl	Ticket - Breakfast Club meeting	
ECONOMIC DEVELOPMENT & CULTURE	1497-5	2011-06-07	2011-06-09	PAYPAL *BCCC CHAMBE	50.00	CAD	50.00	CAD	ED0170	ECONOMIC DEVELOPMENT	4118	TICKETS AND ADMISSION FEES	9399		Government Services - Not Elsewhere Clas	Ticket - Breakfast seminar	
					106.50	CAD	106.50	CAD									
POLICY, PLANNING, FINANCE & ADMINISTRATION	1511-8	2011-06-17	2011-06-20	AUTO SHARE CAR SHARING	53.40	CAD	53.40	CAD	CWW465-02	2006 PUMPING STATION UPGRADES	4510	RENTAL OF VEHICLES AND EQUIPMENT	7512		Automobile Rental Agency - Not Elsewhere	Vehicle rental	
					53.40	CAD	53.40	CAD									
LONG TERM CARE HOMES	1521-5	2011-06-23	2011-06-27	PARTY PACKAGERS (MATHE	91.25												

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
EMERGENCY MEDICAL SERVICES	1513-8	2011-06-17	2011-06-21	SPAENAUER COUNTER SALES	213.55	CAD	213.55	CAD	B31100	COMM SYSTEMS SUPPORT	2199	MISCELLANEOUS PARTS	5967	Direct Marketing - Inbound Telemarketing	THREADED INSERTS
EMERGENCY MEDICAL SERVICES	1515-7	2011-06-20	2011-06-22	THE HOME DEPOT #7129	28.34	CAD	28.34	CAD	B31100	COMM SYSTEMS SUPPORT	2199	MISCELLANEOUS PARTS	5200	Home Supply Warehouse	1/2" ENT
EMERGENCY MEDICAL SERVICES	1516-5	2011-06-21	2011-06-23	THE HOME DEPOT #7129	163.93	CAD	163.93	CAD	B31100	COMM SYSTEMS SUPPORT	2199	MISCELLANEOUS PARTS	5200	Home Supply Warehouse	10GANG CVR
EMERGENCY MEDICAL SERVICES	1521-8	2011-06-25	2011-06-27	PREMIER FARNEL0000018	38.31	CAD	38.31	CAD	B31100	COMM SYSTEMS SUPPORT	2199	MISCELLANEOUS PARTS	5065	Electrical Parts and Equipment	ELECTRICAL PARTS
					2,401.85	CAD	2,401.85	CAD							
PARKS, FORESTRY & RECREATION	1494-6	2011-06-07	2011-06-08	ROYAL HM HWYRE #1274-8	14.20	CAD	14.20	CAD	P00155	TOR ISLANDS-TURF&HOR	2620	ANIMAL CARE SUPPLIES		Hardware Stores	supplies for farm
PARKS, FORESTRY & RECREATION	1499-7	2011-06-09	2011-06-10	TCO AGROMART LTD.	211.01	CAD	211.01	CAD	P00155	TOR ISLANDS-TURF&HOR	2620	ANIMAL CARE SUPPLIES	5251	Hardware Stores	fly spray
					225.21	CAD	225.21	CAD							
PARKS, FORESTRY & RECREATION	1527-8	2011-06-28	2011-06-30	THE HOME DEPOT #7011	31.30	CAD	31.30	CAD	P07668	ALDERWOOD POOL-PGM S	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	BLUE36MMX54M
					31.30	CAD	31.30	CAD							
PARKS, FORESTRY & RECREATION	1494-13	2011-05-30	2011-06-02	M-K POWER PRODUCTS COR	116.82	CAD	116.82	CAD	P00409	N-EAST1-TURF&HORT	2710	GENERAL HARDWARE	5533	Automotive Parts, Accessories Stores	hydraulic hose
PARKS, FORESTRY & RECREATION	1498-10	2011-06-02	2011-06-06	THE HOME DEPOT #7073	109.21	CAD	109.21	CAD	P00409	N-EAST1-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	ADHESIVE
PARKS, FORESTRY & RECREATION	1488-11	2011-06-03	2011-06-06	LAWSON PRODUCTS INC	528.13	CAD	528.13	CAD	P00409	N-EAST1-TURF&HORT	2710	GENERAL HARDWARE	7399	Business Services - Not Elsewhere Classi	discs,gloves,air nipple pad disc nuts
PARKS, FORESTRY & RECREATION	1492-11	2011-06-06	2011-06-07	CHAMBERS COOKE 1968	221.52	CAD	221.52	CAD	P00409	N-EAST1-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	hoses
PARKS, FORESTRY & RECREATION	1492-12	2011-06-06	2011-06-07	ALPINE LAWN GARDEN E	293.36	CAD	293.36	CAD	P00409	N-EAST1-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	manifold/unloader stem,set auto cut
PARKS, FORESTRY & RECREATION	1494-7	2011-06-07	2011-06-08	B E LARKIN EQUIPMENT L	87.09	CAD	87.09	CAD	P00409	N-EAST1-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	pipe, o rings
PARKS, FORESTRY & RECREATION	1497-6	2011-06-08	2011-06-09	CHAMBERS COOKE 1968	28.63	CAD	28.63	CAD	P00409	N-EAST1-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	hoses
PARKS, FORESTRY & RECREATION	1499-8	2011-06-08	2011-06-10	CHAIN SAW CLINIC LTD	689.30	CAD	689.30	CAD	P00409	N-EAST1-TURF&HORT	3080	M & E - HAND TOOLS	5722	Household Appliance Stores	STIHL trimmers
PARKS, FORESTRY & RECREATION	1505-4	2011-06-14	2011-06-15	WASTE CONTAINER SERVIC	558.84	CAD	558.84	CAD	P00409	N-EAST1-TURF&HORT	4440	CONTRACTED SERVICES - WASTE DISPOSAL	7394	Equipment Rental and Leasing Services, F	waste bins for Jonesville/Thorncliffe.garden allot
PARKS, FORESTRY & RECREATION	1511-11	2011-06-17	2011-06-20	B E LARKIN EQUIPMENT L	87.09	CAD	87.09	CAD	P00409	N-EAST1-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	pipe, o rings
PARKS, FORESTRY & RECREATION	1513-9	2011-06-20	2011-06-21	CANADIAN MAINTENANCE	40.35	CAD	40.35	CAD	P00409	N-EAST1-TURF&HORT	2665	PROTECTIVE CLOTHING	7349	Cleaning and Maintenance, Janitorial Ser	impacto gloves
PARKS, FORESTRY & RECREATION	1527-9	2011-06-29	2011-06-30	ONTARIO BELTING POWE	48.84	CAD	48.84	CAD	P00409	N-EAST1-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5399	Miscellaneous General Merchandise	belts
					2,809.18	CAD	2,809.18	CAD							
TRANSPORTATION SERVICES	1482-8	2011-05-31	2011-06-01	LAMPSCANADA	705.07	CAD	705.07	CAD	TP0219	RW MGMT & OVERHEAD-D	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5946	Camera and Photographic Supply Stores	
					705.07	CAD	705.07	CAD							
PARKS, FORESTRY & RECREATION	1485-11	2011-06-02	2011-06-03	KOORY BROS LAWN	203.34	CAD	203.34	CAD	P12858	BEACHWTRFRTRMAINT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1503-1	2011-06-13	2011-06-14	LEE VALLEY TOOLS 800-2	42.83	CAD	42.83	CAD	P12858	BEACHWTRFRTRMAINT	2710	GENERAL HARDWARE	5251	Hardware Stores	short handled ho-mi digger
PARKS, FORESTRY & RECREATION	1506-2	2011-06-15	2011-06-16	STANLEY SECURITY SOLUT	975.00	CAD	975.00	CAD	P12858	BEACHWTRFRTRMAINT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5712	Hardware, Equipment and Supplies	
PARKS, FORESTRY & RECREATION	1506-3	2011-06-15	2011-06-16	SPEED FASTENING SYSTEM	45.98	CAD	45.98	CAD	P12858	BEACHWTRFRTRMAINT	2710	GENERAL HARDWARE	5712	Equipment, Furniture, and Home Furnishin	lock parts
PARKS, FORESTRY & RECREATION	1509-9	2011-06-16	2011-06-17	CUSTOM DOOR LOCK SER	166.96	CAD	166.96	CAD	P12858	BEACHWTRFRTRMAINT	2710	GENERAL HARDWARE	5533	Automotive Parts, Accessories Stores	door parts, locks, keys
PARKS, FORESTRY & RECREATION	1519-8	2011-06-22	2011-06-24	CDN TIRE STORE #00654	383.15	CAD	383.15	CAD	P12858	BEACHWTRFRTRMAINT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	lock parts
					1,817.14	CAD	1,817.14	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1527-10	2011-06-28	2011-06-30	THE HOME DEPOT #7073	35.27	CAD	35.27	CAD	AH0155	CD-AM-FAC-CHAPLIN C	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	SANDBAPER
					35.27	CAD	35.27	CAD							
PARKS, FORESTRY & RECREATION	1482-9	2011-05-31	2011-06-01	SHOPPERS DRUG MART #96	9.82	CAD	9.82	CAD	P12663	N-GEN INTEGRATN SERV	4805	POSTAGE	9402	Postal Services - Government Only	postage
PARKS, FORESTRY & RECREATION	1511-12	2011-06-17	2011-06-20	FLAGHOUSE INC.	524.57	CAD	524.57	CAD	P12663	N-GEN INTEGRATN SERV	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5712	Equipment, Furniture, and Home Furnishin	toys, crafts, supplies for summer camps
PARKS, FORESTRY & RECREATION	1511-13	2011-06-17	2011-06-20	FLAGHOUSE INC.	158.21	CAD	158.21	CAD	P12663	N-GEN INTEGRATN SERV	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5712	Equipment, Furniture, and Home Furnishin	toys, crafts, supplies for summer camps
PARKS, FORESTRY & RECREATION	1519-9	2011-06-23	2011-06-24	STAPLES STORE #228	72.26	CAD	72.26	CAD	P12663	N-GEN INTEGRATN SERV	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	cardstock & rings for summer camp training
PARKS, FORESTRY & RECREATION	1521-9	2011-06-26	2011-06-27	STAPLES BUSINESS DEPOT	28.77	CAD	28.77	CAD	P12663	N-GEN INTEGRATN SERV	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5943	Office, School Supply, and Stationery St	easel pads for summer camp training
PARKS, FORESTRY & RECREATION	1527-11	2011-06-29	2011-06-30	STAPLES BUSINESS DEPOT	38.82	CAD	38.82	CAD	P12663	N-GEN INTEGRATN SERV	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	index cards & "hello" badge for camp training
					832.45	CAD	832.45	CAD							
PARKS, FORESTRY & RECREATION	1482-10	2011-05-30	2011-06-01	CDN TIRE STORE #00459	36.14	CAD	36.14	CAD	P00415	N-WEST3-TURF&HORT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	MISC. SUPPLIES
PARKS, FORESTRY & RECREATION	1485-12	2011-06-01	2011-06-03	THE HOME DEPOT #7073	23.48	CAD	23.48	CAD	P00415	N-WEST3-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	FE HS FE HS
PARKS, FORESTRY & RECREATION	1501-8	2011-06-09	2011-06-13	THE HOME DEPOT #7012	30.71	CAD	30.71	CAD	P00415	N-WEST3-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	BOLT
PARKS, FORESTRY & RECREATION	1501-9	2011-06-10	2011-06-13	PARADISE POOLS OF CANA	536.05	CAD	536.05	CAD	P00415	N-WEST3-TURF&HORT	2499	OTHER CHEMICALS	5996	Swimming Pools - Sales and Supplies	pool chemicals
PARKS, FORESTRY & RECREATION	1506-4	2011-06-15	2011-06-16	SUTTONS DRICOCRETE	327.70	CAD	327.70	CAD	P00415	N-WEST3-TURF&HORT	2710	GRAVEL	5261	Lawn and Garden Supply Stores	aggregates
PARKS, FORESTRY & RECREATION	1524-10	2011-06-27	2011-06-29	PLANT PRODUCTS CO. LTD	712.80	CAD	712.80	CAD	P00415	N-WEST3-TURF&HORT	2499	OTHER CHEMICALS	0763	Agricultural Cooperatives	pesticide
PARKS, FORESTRY & RECREATION	1527-12	2011-06-28	2011-06-30	THE HOME DEPOT #7012	23.12	CAD	23.12	CAD	P00415	N-WEST3-TURF&HORT	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	PAINT 236ML
					1,690.00	CAD	1,690.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1519-10	2011-06-23	2011-06-24	BRT DISTRIBUTING INC	541.20	CAD	541.20	CAD	AH0098	HS-MH-PUB-MONTGOMERY	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5995	Pet Shops - Pet Food and Supplies	Full cord split firewood & 6 bgs kindling
					541.20	CAD	541.20	CAD							
EMERGENCY MEDICAL SERVICES	1488-12	2011-06-02	2011-06-06	THE HOME DEPOT #7013	7.13	CAD	7.13	CAD	B46752	OPS - DISTRICT 3	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	SCREWS
EMERGENCY MEDICAL SERVICES	1509-10	2011-06-15	2011-06-17	CDN TIRE STORE #00182	112.99	CAD	112.99	CAD	B46752	OPS - DISTRICT 3	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	DRILL
EMERGENCY MEDICAL SERVICES	1509-11	2011-06-15	2011-06-17	CDN TIRE STORE #00182	23.65	CAD	23.65	CAD	B46752	OPS - DISTRICT 3	2730	LOCKS	5200	Home Supply Warehouse	KEY/LOCK
EMERGENCY MEDICAL SERVICES	1527-13	2011-06-28	2011-06-30	THE HOME DEPOT #7013	19.19	CAD	19.19	CAD	B46752	OPS - DISTRICT 3	2560	AGRICULTURE & BOTANICAL SUPPLIES	5200	Home Supply Warehouse	.080 LINE
					162.96	CAD	162.96	CAD							
PARKS, FORESTRY & RECREATION	1515-8	2011-06-21	2011-06-22	STEPHENSON'S RENT-ALL	33.05	CAD	33.05	CAD	P10908	NY SKI CTR-OPS	4520	RENTAL OF MACHINERY AND EQUIPMENT	7394	Equipment Rental and Leasing Services, F	rental of hoist chain fall
					33.05	CAD	33.05	CAD							
PARKS, FORESTRY & RECREATION	1524-11	2011-06-28	2011-06-29	STAPLES STORE #86	25.38	CAD	25.38	CAD	P10549	Y-REC SUPER3-PGM SUP	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	laminatin pouches
PARKS, FORESTRY & RECREATION	1527-14	2011-06-28	2011-06-30	CDN TIRE STORE #00070	15.80	CAD	15.80	CAD	P10549	Y-REC SUPER3-PGM SUP	2823	MEDICAL SUPPLIES	5200	Home Supply Warehouse	plastic toolboxes for first aid kits
PARKS, FORESTRY & RECREATION	1527-15	2011-06-29	2011-06-30	DOLLAR GIANT #47	7.06	CAD	7.06	CAD	P10549	Y-REC SUPER3-PGM SUP	2010	STATIONERY AND OFFICE SUPPLIES	5310	Discount Stores	3 108 page notebook
					48.24	CAD	48.24	CAD							
PARKS, FORESTRY & RECREATION	1499-9	2011-06-09	2011-06-10	TORONTO WOMEN'S BOOKST	79.10	CAD	79.10	CAD	P10317	LAWRENCE HTS-PGM SUP	2792	BANNERS, FLAGS & SIGNS	5942	Book Stores	Ward 15 Facility Posters: "Every Girl, Every Boy"
PARKS, FORESTRY & RECREATION	1499-10	2011-06-09	2011-06-10	TORONTO WOMEN'S BOOKST	55.37	CAD	55.37	CAD	P10317	LAWRENCE HTS-PGM SUP	2792	BANNERS, FLAGS & SIGNS	5942	Book Stores	Ward 15 Facility Posters: "Every Girl..." "Change."
PARKS, FORESTRY & RECREATION	1501-10	2011-06-09	2011-06-13	DE ARTS 2	93.79	CAD	93.79	CAD	P10317	LAWRENCE HTS-PGM SUP	2792	BANNERS, FLAGS & SIGNS	7395	Photo Developing, Photofinishing Laborat	Ward 15 Facility Posters framed
PARKS, FORESTRY & RECREATION	1519-11	2011-06-23	2011-06-24	TORONTO WOMEN'S BOOKST	11.87	CAD	11.87	CAD	P10317	LAWRENCE HTS-PGM SUP	2013	PRINTED MATERIAL	5942	Book Stores	presenter thank you cards
PARKS, FORESTRY & RECREATION	1523-6	2011-06-27	2011-06-28	FORTINO'S	192.01	CAD	192.01	CAD	P10317	LAWRENCE HTS-PGM SUP	2750	FOOD & NON-ALCOHOLIC BEVERAGES			

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1492-14	2011-06-06	2011-06-07	ROYAL HM HWRE #1274-8	34.44	CAD	34.44	CAD	P01058	RIVERDALE FARM-ANIMA	2730	LOCKS	5251	Hardware Stores	keys
PARKS, FORESTRY & RECREATION	1494-9	2011-06-06	2011-06-08	THE HOME DEPOT #7080	171.00	CAD	171.00	CAD	P01058	RIVERDALE FARM-ANIMA	3080	GENERAL HARDWARE	5200	Home Supply Warehouse	KEY BLANK
PARKS, FORESTRY & RECREATION	1499-11	2011-06-08	2011-06-10	PAYPAL	372.90	CAD	372.90	CAD	P01058	RIVERDALE FARM-ANIMA	4999	OTHER EXPENSES	8999	Professional Services - Not Elsewhere Cl	farrier service
PARKS, FORESTRY & RECREATION	1501-14	2011-06-10	2011-06-13	NORRILLS ROCCA'S #3931	2.48	CAD	2.48	CAD	P01058	RIVERDALE FARM-ANIMA	2620	ANIMAL CARE SUPPLIES	5411	Grocery Stores, Supermarkets	apples & carrots for animals
PARKS, FORESTRY & RECREATION	1501-15	2011-06-10	2011-06-13	THE HOME DEPOT #7080	226.54	CAD	226.54	CAD	P01058	RIVERDALE FARM-ANIMA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	DUDLEY LOCK
PARKS, FORESTRY & RECREATION	1501-16	2011-06-10	2011-06-13	THE HOME DEPOT #7080	15.57	CAD	15.57	CAD	P01058	RIVERDALE FARM-ANIMA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	WHITE DUCT
PARKS, FORESTRY & RECREATION	1501-17	2011-06-11	2011-06-13	ROYAL HM HWRE #1274-8	8.46	CAD	8.46	CAD	P01058	RIVERDALE FARM-ANIMA	2710	GENERAL HARDWARE	5251	Hardware Stores	cloth duct tape
PARKS, FORESTRY & RECREATION	1505-5	2011-06-13	2011-06-15	THE HOME DEPOT #7012	582.67	CAD	582.67	CAD	P01058	RIVERDALE FARM-ANIMA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	STH 951 6 GA
PARKS, FORESTRY & RECREATION	1505-6	2011-06-13	2011-06-15	THE HOME DEPOT #7080	32.76	CAD	32.76	CAD	P01058	RIVERDALE FARM-ANIMA	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	TUBECUTTER
PARKS, FORESTRY & RECREATION	1505-7	2011-06-13	2011-06-15	RONA # 55140	415.55	CAD	415.55	CAD	P01058	RIVERDALE FARM-ANIMA	2531	LUMBER	5251	Hardware Stores	lumber
PARKS, FORESTRY & RECREATION	1505-8	2011-06-13	2011-06-15	CDN TIRE STORE #00654	146.89	CAD	146.89	CAD	P01058	RIVERDALE FARM-ANIMA	2199	MISCELLANEOUS PARTS	5200	Home Supply Warehouse	pond liner
PARKS, FORESTRY & RECREATION	1506-6	2011-06-15	2011-06-16	PARLIAMENT BUILDING SU	30.50	CAD	30.50	CAD	P01058	RIVERDALE FARM-ANIMA	2120	PARTS - MACHINERY & EQUIPMENT	5211	Building Materials, Lumber Stores	reciprocating saw blades
PARKS, FORESTRY & RECREATION	1509-14	2011-06-15	2011-06-17	THE HOME DEPOT #7080	27.66	CAD	27.66	CAD	P01058	RIVERDALE FARM-ANIMA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	ROUND HD SLO
PARKS, FORESTRY & RECREATION	1509-15	2011-06-15	2011-06-17	THE HOME DEPOT #7080	18.61	CAD	18.61	CAD	P01058	RIVERDALE FARM-ANIMA	2770	GRAVEL	5200	Home Supply Warehouse	GRAVEL 30KG
PARKS, FORESTRY & RECREATION	1509-16	2011-06-15	2011-06-17	TOWN COUNTRY ANIMAL	175.16	CAD	175.16	CAD	P01058	RIVERDALE FARM-ANIMA	4087	PROFESSIONAL SERVICES - VETERINARIAN FEES	0742	Veterinary Services	sheep with abscesses- treatment
PARKS, FORESTRY & RECREATION	1509-17	2011-06-15	2011-06-17	CDN TIRE STORE #00654	101.68	CAD	101.68	CAD	P01058	RIVERDALE FARM-ANIMA	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	post hole digger, eardrum
PARKS, FORESTRY & RECREATION	1519-13	2011-06-23	2011-06-24	CONNOR NURSERIES	904.45	CAD	904.45	CAD	P01058	RIVERDALE FARM-ANIMA	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	plant material: flowers
PARKS, FORESTRY & RECREATION	1521-11	2011-06-23	2011-06-27	THE HOME DEPOT #7080	97.17	CAD	97.17	CAD	P01058	RIVERDALE FARM-ANIMA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	FLIPTOP BOX
PARKS, FORESTRY & RECREATION	1521-12	2011-06-23	2011-06-27	THE HOME DEPOT #7080	9.67	CAD	9.67	CAD	P01058	RIVERDALE FARM-ANIMA	2531	LUMBER	5200	Home Supply Warehouse	1X6X6 CED FE
PARKS, FORESTRY & RECREATION	1524-12	2011-06-27	2011-06-29	THE HOME DEPOT #7080	121.89	CAD	121.89	CAD	P01058	RIVERDALE FARM-ANIMA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	ABS 2"X3"
PARKS, FORESTRY & RECREATION	1524-13	2011-06-27	2011-06-29	THE HOME DEPOT #7080	34.80	CAD	34.80	CAD	P01058	RIVERDALE FARM-ANIMA	2531	LUMBER	5200	Home Supply Warehouse	2X4X8 CEDAR
PARKS, FORESTRY & RECREATION	1524-14	2011-06-27	2011-06-29	THE HOME DEPOT #7080	14.79	CAD	14.79	CAD	P01058	RIVERDALE FARM-ANIMA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	BONDING FOR
PARKS, FORESTRY & RECREATION	1524-15	2011-06-28	2011-06-29	EAST END GARDEN CENTRE	64.83	CAD	64.83	CAD	P01058	RIVERDALE FARM-ANIMA	2531	LUMBER	5261	Lawn and Garden Supply Stores	kindling
PARKS, FORESTRY & RECREATION	1527-16	2011-06-28	2011-06-30	THE HOME DEPOT #7080	24.77	CAD	24.77	CAD	P01058	RIVERDALE FARM-ANIMA	2531	LUMBER	5200	Home Supply Warehouse	2X4X16 SPF
PARKS, FORESTRY & RECREATION	1527-17	2011-06-28	2011-06-30	THE HOME DEPOT #7080	17.20	CAD	17.20	CAD	P01058	RIVERDALE FARM-ANIMA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	SCREWS
PARKS, FORESTRY & RECREATION	1527-18	2011-06-29	2011-06-30	ROYAL HM HWRE #1274-8	25.78	CAD	25.78	CAD	P01058	RIVERDALE FARM-ANIMA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5251	Hardware Stores	clothespins, matches, roasting pan
					4,144.35	CAD	4,144.35	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1509-18	2011-06-16	2011-06-17	HARTS UPHOLSTERED PROD	107.35	CAD	107.35	CAD	F01523	BIRKDALE-PROP SERV	4608	REPAIRS & MAINT - FURNITURE & FURNISHINGS	5021	Office and Commercial Furniture	repair, labour and part, cheaper than new chair
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1516-6	2011-06-22	2011-06-23	BUYONLINEOW.CA	68.30	CAD	68.30	CAD	F01523	BIRKDALE-PROP SERV	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	5199	Nonurable Goods Not Elsewhere Classifie	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1527-19	2011-06-28	2011-06-30	G T VAUGHAN	1,049.71	CAD	1,049.71	CAD	F01521	BIRKDALE-PROP DEL	2035	PRINTING SUPPLIES (TAXABLE)	5943	Office, School Supply, and Stationery St	LASER CARTRIDGE, BLACK, 6,000 New cartridges order
					1,225.36	CAD	1,225.36	CAD							
LONG TERM CARE HOMES	1488-13	2011-06-03	2011-06-06	MANNERS GLASS DOOR S	361.60	CAD	361.60	CAD	D3A083	BENDALE ACR-PS-PS	4699	REPAIRS AND MAINTENANCE - OTHER	5231	Glass, Paint, Wallpaper Stores	
LONG TERM CARE HOMES	1497-7	2011-06-08	2011-06-09	TORONTO ANIMAL SERVICE	15.00	CAD	15.00	CAD	D3A083	BENDALE ACR-PS-PS	4699	REPAIRS AND MAINTENANCE - OTHER	9399	Government Services - Not Elsewhere Clas	
LONG TERM CARE HOMES	1524-16	2011-06-27	2011-06-29	PARTY PACKAGERS (WILLI	266.43	CAD	266.43	CAD	D3A083	BENDALE ACR-PS-PS	4699	REPAIRS AND MAINTENANCE - OTHER	5999	Miscellaneous and Specialty Retail Store	
					643.03	CAD	643.03	CAD							
PARKS, FORESTRY & RECREATION	1482-13	2011-05-28	2011-06-01	DAIRY QUEEN #11984	34.99	CAD	34.99	CAD	P04934	ISLINGTON CS-H CAMP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5814	Quick Payment Service - Fast-Food Restau	cake for LHCC programs
PARKS, FORESTRY & RECREATION	1482-14	2011-05-28	2011-06-01	PARTY PACKAGERS (STORE	33.62	CAD	33.62	CAD	P04934	ISLINGTON CS-H CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	supplies for Lawrence Heights CC programs
PARKS, FORESTRY & RECREATION	1482-15	2011-05-31	2011-06-01	FORTINO'S	62.39	CAD	62.39	CAD	P04934	ISLINGTON CS-H CAMP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	supplies to make pizza for LHCC programs
PARKS, FORESTRY & RECREATION	1485-14	2011-06-02	2011-06-03	FORTINO'S	100.55	CAD	100.55	CAD	P04934	ISLINGTON CS-H CAMP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	grocery supplies-Lawrence Heights CC programs
PARKS, FORESTRY & RECREATION	1488-14	2011-06-03	2011-06-06	FORTINO'S	64.22	CAD	64.22	CAD	P06069	LAWRENCE HGTS-SOC PG	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Program Supplies LHCC: food
PARKS, FORESTRY & RECREATION	1488-15	2011-06-03	2011-06-06	STAPLES STORE #15	45.19	CAD	45.19	CAD	P06069	LAWRENCE HGTS-SOC PG	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	5943	Office, School Supply, and Stationery St	Program Supplies LHCC: USB card
PARKS, FORESTRY & RECREATION	1488-16	2011-06-04	2011-06-06	FORTINO'S	146.96	CAD	146.96	CAD	P06069	LAWRENCE HGTS-SOC PG	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Program Supplies LHCC: food
PARKS, FORESTRY & RECREATION	1488-17	2011-06-04	2011-06-06	FORTINO'S	44.32	CAD	44.32	CAD	P06069	LAWRENCE HGTS-SOC PG	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Program Supplies LHCC: food
PARKS, FORESTRY & RECREATION	1488-18	2011-06-04	2011-06-06	SHOPPERS DRUG MART #08	120.00	CAD	120.00	CAD	P06069	LAWRENCE HGTS-SOC PG	4225	BUSINESS TRAV - PUBLIC TRANSIT	5912	Drug Stores, Pharmacies	Program Supplies LHCC: TTC fare
PARKS, FORESTRY & RECREATION	1492-15	2011-06-06	2011-06-07	STAPLES STORE #15	19.21	CAD	19.21	CAD	P06069	LAWRENCE HGTS-SOC PG	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	5943	Office, School Supply, and Stationery St	Program Supplies LHCC: letter & office supplies
PARKS, FORESTRY & RECREATION	1497-8	2011-06-07	2011-06-09	THE HOME DEPOT #7129	214.59	CAD	214.59	CAD	P10317	LAWRENCE HTS-PGM SUP	2600	AGRICULTURE & BOTANICAL SUPPLIES	5200	Home Supply Warehouse	RP Shovel
PARKS, FORESTRY & RECREATION	1501-18	2011-06-10	2011-06-13	FORTINO'S	70.23	CAD	70.23	CAD	P06069	LAWRENCE HGTS-SOC PG	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Program Supplies ARC: food
PARKS, FORESTRY & RECREATION	1505-9	2011-06-14	2011-06-15	FORTINO'S	29.91	CAD	29.91	CAD	P06069	LAWRENCE HGTS-SOC PG	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Program Supplies Ladybugs: Food
PARKS, FORESTRY & RECREATION	1509-19	2011-06-16	2011-06-17	FORTINO'S	66.01	CAD	66.01	CAD	P06069	LAWRENCE HGTS-SOC PG	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Program Supplies ARC: food
PARKS, FORESTRY & RECREATION	1515-10	2011-06-21	2011-06-22	FORTINO'S	39.80	CAD	39.80	CAD	P06069	LAWRENCE HGTS-SOC PG	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Program Supplies ARC: food
PARKS, FORESTRY & RECREATION	1515-11	2011-06-21	2011-06-22	STAPLES STORE #15	58.36	CAD	58.36	CAD	P06069	LAWRENCE HGTS-SOC PG	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	pens, notebooks
PARKS, FORESTRY & RECREATION	1521-13	2011-06-24	2011-06-27	FORTINO'S	102.87	CAD	102.87	CAD	P06069	LAWRENCE HGTS-SOC PG	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Program Supplies LHCC: Youth BBQ
PARKS, FORESTRY & RECREATION	1521-14	2011-06-24	2011-06-27	FORTINO'S	23.07	CAD	23.07	CAD	P06258	LAWRENCE HGTS-SPORTS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Program Supplies LHCC
PARKS, FORESTRY & RECREATION	1523-7	2011-06-24	2011-06-28	CDN TIRE STORE #00019	49.65	CAD	49.65	CAD	P06069	LAWRENCE HGTS-SOC PG	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	Program Supplies LHCC
PARKS, FORESTRY & RECREATION	1523-8	2011-06-24	2011-06-28	CDN TIRE STORE #00019	-49.65	CAD	-49.65	CAD	P06069	LAWRENCE HGTS-SOC PG	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	Program Supplies LHCC
PARKS, FORESTRY & RECREATION	1527-20	2011-06-28	2011-06-30	PIZZA PIZZA 077	42.07	CAD	42.07	CAD	P04660	LAWRENCE HGTS-SUMR C	2800	FOOD & NON-ALCOHOLIC BEVERAGES	5814	Quick Payment Service - Fast-Food Restau	Program Supplies LHCC: pizza
					1,318.36	CAD	1,318.36	CAD							
EMERGENCY MEDICAL SERVICES	1488-19	2011-06-01	2011-06-06	THE SOUTHWAY INN	467.82	CAD	467.82	CAD	B46810	BNICE - NON-SALARY	4252	CONFERENCES/SEMINARS - ACCOMMODATION	7011	Lodging - Hotels, Motels, Resorts - Not	OTTAWA CBRNE MAY 30-JUNE 01, 2011
EMERGENCY MEDICAL SERVICES	1488-20	2011-06-01	2011-06-06	THE SOUTHWAY INN	467.82	CAD	467.82	CAD	B46810	BNICE - NON-SALARY	4252	CONFERENCES/SEMINARS - ACCOMMODATION	7011	Lodging - Hotels, Motels, Resorts - Not	OTTAWA CBRNE MAY 30-JUNE 01, 2011
EMERGENCY MEDICAL SERVICES	1492-16	2011-06-06	2011-06-07	STAPLES STORE #1	58.58	CAD	58.58	CAD	B46754	OPCS - DISTRICT 5	2999	OTHER OFFICE MATERIAL & MINOR FURNISHING	5943	Office, School Supply, and Stationery St	CHINA MARKERS
					994.22	CAD	994.22	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1519-14	2011-06-23	2011-06-24	KALLY'S RESTAURANT	361.16	CAD	361.16	CAD	ED0116	BD-RET-CORP-CENTRAL	4820	BUSINESS MEETING EXPENSES	5812	Eating Places, Restaurants	City portion of Scarborough Business Breakfast

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1515-12	2011-06-20	2011-06-20	CDN TIRE STORE #00600	50.82	CAD	50.82	CAD	P02144	ACCES & DIVRS INITVS	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	paint & brushes
PARKS, FORESTRY & RECREATION	1519-15	2011-06-23	2011-06-24	TOBACCO AND NEWS ONE	12.74	CAD	12.74	CAD	P02144	ACCES & DIVRS INITVS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5331	Variety Stores	refreshments for newcomer program
PARKS, FORESTRY & RECREATION	1519-16	2011-06-23	2011-06-24	STAPLES STORE #25	23.65	CAD	23.65	CAD	P02144	ACCES & DIVRS INITVS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5943	Office, School Supply, and Stationery St	art supplies for newcomer program
EMERGENCY MEDICAL SERVICES	1521-16	2011-06-24	2011-06-27	GTAA- PAY ON FOOT	1,478.07	CAD	1,478.07	CAD							
					24.00	CAD	24.00	CAD	B46776	MANGERS - HUB ADMIN	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING - MEETING WITH AUSTRALIAN EMS REP.
PARKS, FORESTRY & RECREATION	1519-17	2011-06-23	2011-06-24	LAKESHORE COMMUNICATIO	960.50	CAD	960.50	CAD	P00070	S-WEST-PRUNING/REMOV	3020	M & E - COMMUNICATIONS	7622	Electronic Repair Shops	HYDRO RADIO
					960.50	CAD	960.50	CAD							
PARKS, FORESTRY & RECREATION	1482-17	2011-05-30	2011-06-01	CUMMINS-ALLISON ULC	994.40	CAD	994.40	CAD	P00012	TERMINAL-FERRY OPS	3030	M & E - OFFICE	5712	Equipment, Furniture, and Home Furnishin	MONEY COUNTER
PARKS, FORESTRY & RECREATION	1484-18	2011-05-31	2011-06-02	THE HOME DEPOT #7012	301.68	CAD	301.68	CAD	P00012	TERMINAL-FERRY OPS	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	SAND ADDITV
PARKS, FORESTRY & RECREATION	1484-19	2011-05-31	2011-06-02	CDN TIRE STORE #00654	62.13	CAD	62.13	CAD	P00012	TERMINAL-FERRY OPS	2401	LUBRICANTS	5200	Home Supply Warehouse	HYDRAULIC OIL, STRAINER
PARKS, FORESTRY & RECREATION	1485-15	2011-06-02	2011-06-03	STAPLES STORE #26	406.71	CAD	406.71	CAD	P00012	TERMINAL-FERRY OPS	3310	FURNISHINGS	5943	Office, School Supply, and Stationery St	CHAIRS
PARKS, FORESTRY & RECREATION	1519-18	2011-06-23	2011-06-24	CUSTOM DOOR LOCK SER	700.60	CAD	700.60	CAD	P00012	TERMINAL-FERRY OPS	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	5533	Automotive Parts, Accessories Stores	changed from regular locks to CAB 1 lock
TRANSPORTATION SERVICES	1516-9	2011-06-22	2011-06-23	CANADIAN MAINTENANCE	2,465.52	CAD	2,465.52	CAD							
					82.32	CAD	82.32	CAD	TP0399	SIGNS/MKGS MGMT & OH	2570	JANITORIAL SUPPLIES	7349	Cleaning and Maintenance, Janitorial Ser	Toilet seat covers and dispenser
					82.32	CAD	82.32	CAD							
LONG TERM CARE HOMES	1482-18	2011-05-31	2011-06-01	LOBLAWS #1066	67.19	CAD	67.19	CAD	D3L083	WESBURN-PS-PS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5411	Grocery Stores, Supermarkets	2shout Plants
LONG TERM CARE HOMES	1488-22	2011-06-03	2011-06-03	TOYS R US #3506	24.83	CAD	24.83	CAD	D3L083	WESBURN-PS-PS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5945	Game, Toy, and Hobby Shops	Multi purpose latch - Safety
LONG TERM CARE HOMES	1488-23	2011-06-03	2011-06-06	THE HOME DEPOT #7011	8.57	CAD	8.57	CAD	D3L083	WESBURN-PS-PS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	STRAP
LONG TERM CARE HOMES	1499-15	2011-06-09	2011-06-10	BROTHER INT'L CORP LTD	126.54	CAD	126.54	CAD	D3L011	WESBURN-PA-OA	2610	KITCHEN SUPPLIES	5949	Fabric, Needlework, Piece Goods, and Sew	Ink Cartridges
					227.13	CAD	227.13	CAD							
PARKS, FORESTRY & RECREATION	1488-24	2011-06-02	2011-06-06	ALLTURF LTD.	744.00	CAD	744.00	CAD	P07648	SCARLETT WOODS-OPERA	2499	OTHER CHEMICALS	0780	Horticultural and Landscaping Services	fungicide
PARKS, FORESTRY & RECREATION	1497-9	2011-06-08	2011-06-09	PAUL WOLF ELECTRIC L	194.89	CAD	194.89	CAD	P07648	SCARLETT WOODS-OPERA	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	bulbs, ballasts
PARKS, FORESTRY & RECREATION	1501-19	2011-06-10	2011-06-13	PRINCESS AUTO	421.59	CAD	421.59	CAD			N/A	PARTS - VEHICLES	5085	Industrial Supplies Not Elsewhere Classi	misc shop supplies
PARKS, FORESTRY & RECREATION	1509-21	2011-06-15	2011-06-17	ALLTURF LTD.	583.13	CAD	583.13	CAD	P07647	HUMBER VALLEY-OPERAT	2499	OTHER CHEMICALS	0780	Horticultural and Landscaping Services	pesticide
PARKS, FORESTRY & RECREATION	1509-22	2011-06-16	2011-06-17	KOORY BROS LAWN	645.38	CAD	645.38	CAD	P07647	HUMBER VALLEY-OPERAT	2710	GENERAL HARDWARE	5261	Lawn and Garden Supply Stores	grease gun, roto tiller, parts
PARKS, FORESTRY & RECREATION	1513-11	2011-06-17	2011-06-21	SPEELMAN S GARDEN CENT	898.35	CAD	898.35	CAD	P07647	HUMBER VALLEY-OPERAT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	screening, topsoil
PARKS, FORESTRY & RECREATION	1516-10	2011-06-21	2011-06-23	PARTSOURCE STORE #760	161.56	CAD	161.56	CAD	P07647	HUMBER VALLEY-OPERAT	2401	LUBRICANTS	5533	Automotive Parts, Accessories Stores	oil
PARKS, FORESTRY & RECREATION	1519-19	2011-06-22	2011-06-24	ALBION GOLF CARS	42.72	CAD	42.72	CAD	P07648	SCARLETT WOODS-OPERA	2181	PARTS - VEHICLES	4789	Transportation Services-Not Elsewhere Cl	throttle cable
PARKS, FORESTRY & RECREATION	1523-10	2011-06-27	2011-06-28	KOORY BROS LAWN	219.54	CAD	219.54	CAD	P07648	SCARLETT WOODS-OPERA	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	parts for kubota
LONG TERM CARE HOMES	1505-10	2011-06-09	2011-06-15	HUNTS HEALTHCARE INC	310.75	CAD	310.75	CAD	D3C011	CUMMR LDGE-PA-OA	4699	REPAIRS AND MAINTENANCE - OTHER	5047	Laboratory/Medical/Dental/Ophthalmic Hos	
LONG TERM CARE HOMES	1509-23	2011-06-16	2011-06-17	SHOPPERS HOME HEALTHCA	880.68	CAD	880.68	CAD	D3C011	CUMMR LDGE-PA-OA	4699	REPAIRS AND MAINTENANCE - OTHER	5047	Laboratory/Medical/Dental/Ophthalmic Hos	
					1,191.43	CAD	1,191.43	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1482-19	2011-05-31	2011-06-01	LAKESHORE LUMBER	132.11	CAD	132.11	CAD	AH0029	CD-AM-FAC-METRO HALL	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5251	Hardware Stores	deck handrail lumber
ECONOMIC DEVELOPMENT & CULTURE	1484-20	2011-06-01	2011-06-02	LAKESHORE LUMBER	94.92	CAD	94.92	CAD	AH0029	CD-AM-FAC-METRO HALL	2770	GRAVEL	5251	Hardware Stores	asphalt patch
ECONOMIC DEVELOPMENT & CULTURE	1484-21	2011-06-01	2011-06-02	LAKESHORE LUMBER	15.82	CAD	15.82	CAD	AH0029	CD-AM-FAC-METRO HALL	2770	GRAVEL	5251	Hardware Stores	patio stones
ECONOMIC DEVELOPMENT & CULTURE	1488-25	2011-06-03	2011-06-06	FRAME ONE	372.90	CAD	372.90	CAD	AH0029	CD-AM-FAC-METRO HALL	2792	BANNERS, FLAGS & SIGNS	7395	Photo Developing, Photofinishing Laborat	framing
ECONOMIC DEVELOPMENT & CULTURE	1497-10	2011-06-07	2011-06-09	THE HOME DEPOT #7012	29.36	CAD	29.36	CAD	AH0152	CD-AM-FAC-COLBORNE L	2531	LUMBER	5200	Home Supply Warehouse	2X10X8 PT- Lumber
ECONOMIC DEVELOPMENT & CULTURE	1497-11	2011-06-07	2011-06-09	THE HOME DEPOT #7073	69.16	CAD	69.16	CAD	AH0152	CD-AM-FAC-COLBORNE L	2531	LUMBER	5200	Home Supply Warehouse	2X12X12 PT-lumber
					714.27	CAD	714.27	CAD							
PARKS, FORESTRY & RECREATION	1492-17	2011-06-03	2011-06-07	PARTY PACKAGERS (WILLI	20.88	CAD	20.88	CAD	P07694	SCAR VILLAGE-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	Supplies for 30th Anniversary event
PARKS, FORESTRY & RECREATION	1494-11	2011-06-07	2011-06-08	F.G.BRADLEY'S #507	9.03	CAD	9.03	CAD	P07899	SCAR VILLAGE RC-SOC	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	footballs for youth lounge
PARKS, FORESTRY & RECREATION	1505-11	2011-06-14	2011-06-15	METRO #808	20.20	CAD	20.20	CAD	P04011	BIRCHMOUNT CC-SUMR C	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Specialty items - Science session
PARKS, FORESTRY & RECREATION	1506-9	2011-06-14	2011-06-16	WAL-MART #3001	29.21	CAD	29.21	CAD	P07694	SCAR VILLAGE-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Specialty items - Science session
PARKS, FORESTRY & RECREATION	1511-16	2011-06-16	2011-06-20	WAL-MART #3001	20.71	CAD	20.71	CAD	P07694	SCAR VILLAGE-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Specialty items - Science session
PARKS, FORESTRY & RECREATION	1516-11	2011-06-22	2011-06-23	NATIONAL SPORTS #67	135.57	CAD	135.57	CAD	P07899	SCAR VILLAGE RC-SOC	3080	M & E - HAND TOOLS	5655	Sports Apparel, Riding Apparel Stores	replacement basketball rims
					235.60	CAD	235.60	CAD							
PARKS, FORESTRY & RECREATION	1485-16	2011-06-02	2011-06-03	FORTINOS	83.09	CAD	83.09	CAD	P12047	BLOORDALE-COMM CTR-P	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	GIRLS YOUTH CLUB PROGRAM SUPPLIES
PARKS, FORESTRY & RECREATION	1488-26	2011-06-04	2011-06-06	BIG WISH MARKETING GRO	915.30	CAD	915.30	CAD	P05092	BLOORDALE CS-SUMR CA	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	7392	Consulting, Management, and Public Relat	
PARKS, FORESTRY & RECREATION	1488-27	2011-06-04	2011-06-06	TOYS R US #3506	107.34	CAD	107.34	CAD	P10035	BLOORDALE CS-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	musical instrument for kids program
PARKS, FORESTRY & RECREATION	1488-27	2011-06-04	2011-06-06	WAL-MART # 5742	16.69	CAD	16.69	CAD	P10035	BLOORDALE CS-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	stickers for kids camp
PARKS, FORESTRY & RECREATION	1505-12	2011-06-14	2011-06-15	GLOBAL AWARE EDUCATION	64.30	CAD	64.30	CAD	P12047	BLOORDALE-COMM CTR-P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5971	Art Dealers and Galleries	pre cut paper circles for kids program
PARKS, FORESTRY & RECREATION	1509-24	2011-06-15	2011-06-17	WAL-MART # 5742	32.77	CAD	32.77	CAD	P10035	BLOORDALE CS-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	preschool supplies
PARKS, FORESTRY & RECREATION	1509-25	2011-06-16	2011-06-17	TOYS R US #3506	98.24	CAD	98.24	CAD	P10035	BLOORDALE CS-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	bubble jar, sand blue for kids camp
PARKS, FORESTRY & RECREATION	1519-20	2011-06-23	2011-06-24	ZEHRS-FOOD PLUS #58	39.56	CAD	39.56	CAD	P05092	BLOORDALE CS-SUMR CA	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	supplies for camp
PARKS, FORESTRY & RECREATION	1524-17	2011-06-27	2011-06-29	AMAZING PARTY COSTUM	15.36	CAD	15.36	CAD	P05092	BLOORDALE CS-SUMR CA	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5947	Card, Gift, Novelty, and Souvenir Shops	program supplies
PARKS, FORESTRY & RECREATION	1524-18	2011-06-27	2011-06-29	WAL-MART # 3031	28.93	CAD	28.93	CAD	P05092	BLOORDALE CS-SUMR CA	2610	KITCHEN SUPPLIES	5310	Discount Stores	foam cups, knives
PARKS, FORESTRY & RECREATION	1527-21	2011-06-29	2011-06-30	LOONIE PLUS	75.56	CAD	75.56	CAD	P05092	BLOORDALE CS-SUMR CA	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	program supplies
					1,477.14	CAD	1,477.14	CAD							
TORONTO WATER	1488-28	2011-06-02	2011-06-06	BRAFASCO / ETOBICOKE	109.89	CAD	109.89	CAD	WW1179	HTP LIQUIDS SECONDRY	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	Cutting wheels
TORONTO WATER	1488-29	2011-06-02	2011-06-06	MR METAL(ETOBICOKE) IN	43.38	CAD	43.38	CAD	WW1179	HTP LIQUIDS SECONDRY	2120	PARTS - MACHINERY & EQUIPMENT	5051	Metal Service Centers and Offices	Metal material
TORONTO WATER	1488-30	2011-06-02	2011-06-06	SHOPPERSDRUGMART0865	20.33	CAD	20.33	CAD	WW1179	HTP LIQUIDS PRIMARY	2665	PROTECTIVE CLOTHING	5912	Drug Stores, Pharmacies	Eye wash solvent
TORONTO WATER	1492-18	2011-05-30	2011-06-07	J.J. DOWNS INDUSTRIAL	117.07	CAD	117.07	CAD	WW1179	HTP LIQUIDS SECONDRY	2535	PLUMBING SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	PVC MATERIALS
TORONTO WATER	1492-19	2011-06-03	2011-06-07	BRAFASCO / ETOBICOKE	170.95	CAD	170.95	CAD	WW1179	HTP LIQUIDS SECONDRY	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	Consumables- nuts and bolts
TORONTO WATER	1492-20	2011-06-03	2011-06-07	J.J. DOWNS INDUSTRIAL	174.40	CAD	174.40	CAD	WW1179	HTP LIQUIDS SECONDRY	2535	PLUMBING SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	PVC MATERIALS
TORONTO WATER	1494-12	2011-06-06	2011-06-08	BRAFASCO / ETOBICOKE	34.03	CAD	34.03	CAD	WW1179	HTP LIQUIDS SECONDRY	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	Consumables- nuts and bolts

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
EMERGENCY MEDICAL SERVICES	1506-10	2011-06-14	2011-06-14	THE HOME DEPOT #7129	44.05	CAD	44.05	CAD	B46754	OPS - DISTRICT 5	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	21IN1 MLTTL
EMERGENCY MEDICAL SERVICES	1506-11	2011-06-14	2011-06-16	THE PRINTING HOUSE (BR	76.34	CAD	76.34	CAD	B46754	OPS - DISTRICT 5	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	2741	Miscellaneous Publishing and Printing	CERTIFICATE PAPER
EMERGENCY MEDICAL SERVICES	1506-12	2011-06-14	2011-06-16	LASER SPEED INC	334.12	CAD	334.12	CAD	B46754	OPS - DISTRICT 5	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	7372	Computer Programming, Integrated Systems	INK CARTRIDGE
					454.51	CAD	454.51	CAD							
LONG TERM CARE HOMES	1521-19	2011-06-23	2011-06-27	CTF SUPPLY (11)	47.50	CAD	47.50	CAD	D3E031	FUDGR HSE-FN-OA	2610	KITCHEN SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	
LONG TERM CARE HOMES	1524-19	2011-06-28	2011-06-29	NOFRILLS ROB S 1397	22.92	CAD	22.92	CAD	D3E032	FUDGR HSE-FN-RF	2741	FOOD COSTS	5411	Grocery Stores, Supermarkets	
					70.42	CAD	70.42	CAD							
PARKS, FORESTRY & RECREATION	1488-31	2011-06-03	2011-06-06	RCSS WESTON 2800	42.86	CAD	42.86	CAD	P12663	N-GEN INTEGRATN SERV	2820	MEDICAL & DENTAL SUPPLIES	5411	Grocery Stores, Supermarkets	attendant care supplies for A & I participants
PARKS, FORESTRY & RECREATION	1488-32	2011-06-03	2011-06-06	STAPLES STORE #228	109.00	CAD	109.00	CAD	P12663	N-GEN INTEGRATN SERV	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	supplies for staff fanny packs
PARKS, FORESTRY & RECREATION	1505-13	2011-06-14	2011-06-15	SVS MARKETING	83.08	CAD	83.08	CAD	P12663	N-GEN INTEGRATN SERV	2010	STATIONERY AND OFFICE SUPPLIES	5947	Card, Gift, Novelty, and Souvenir Shps	replenishing fanny packs for A&I staff
PARKS, FORESTRY & RECREATION	1511-21	2011-06-17	2011-06-20	MAR B GRAPHICS EMBRO	183.91	CAD	183.91	CAD	P12663	N-GEN INTEGRATN SERV	2670	UNIFORMS	5699	Accessory and Apparel Retail - Miscella	assistant leaders t shirts
PARKS, FORESTRY & RECREATION	1511-22	2011-06-17	2011-06-20	FLAGHOUSE INC.	742.84	CAD	742.84	CAD	P12663	N-GEN INTEGRATN SERV	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5712	Equipment, Furniture, and Home Furnishin	toy order
PARKS, FORESTRY & RECREATION	1515-14	2011-06-21	2011-06-22	METRO #401	9.98	CAD	9.98	CAD	P12663	N-GEN INTEGRATN SERV	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	supplies for staff fanny packs
PARKS, FORESTRY & RECREATION	1521-20	2011-06-24	2011-06-27	STAPLES STORE #228	22.59	CAD	22.59	CAD	P12663	N-GEN INTEGRATN SERV	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	supplies for resource rgn (staff training)
					1,194.26	CAD	1,194.26	CAD							
PARKS, FORESTRY & RECREATION	1511-23	2011-06-17	2011-06-20	MICHAELS #3983	60.97	CAD	60.97	CAD	P06080	RODING-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	pony bead, glow gimp - craft prgm supplies
PARKS, FORESTRY & RECREATION	1511-24	2011-06-17	2011-06-20	THE CRAFT HOBBY EMPO	471.32	CAD	471.32	CAD	P06080	RODING-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	glue,crayons,tape,felt,paint-childrens prgm
PARKS, FORESTRY & RECREATION	1524-20	2011-06-28	2011-06-29	THE UPS STORE #165	42.38	CAD	42.38	CAD	P10322	N-W-PGM SUPP	4815	COURIER SERVICES	4215	Courier Services - Air & Ground, Freight	courier of documents due to postal strike
					574.67	CAD	574.67	CAD							
PARKS, FORESTRY & RECREATION	1497-18	2011-06-09	2011-06-09	RES'WNET VIDEOTAPE	78.30	CAD	77.93	USD	P02144	ACCESS & DIVRS INITVS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5969	Direct Marketing - Other Direct Marketer	
					78.30	CAD	77.93	USD							
EMERGENCY MEDICAL SERVICES	1482-20	2011-05-31	2011-06-01	STAPLES STORE #86	4.48	CAD	4.48	CAD	B46752	OPS - DISTRICT 3	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	SILVER MARKER
EMERGENCY MEDICAL SERVICES	1484-22	2011-05-31	2011-06-02	FEDERAL PUBLICATIONS I	94.03	CAD	94.03	CAD	B46752	OPS - DISTRICT 3	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5942	Book Stores	EMERGENCY RESPONSE GUIDEBOOK
EMERGENCY MEDICAL SERVICES	1484-23	2011-05-31	2011-06-02	CDN TIRE STORE #00182	76.78	CAD	76.78	CAD	B46752	OPS - DISTRICT 3	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	GOO GONE SPRAY
EMERGENCY MEDICAL SERVICES	1505-14	2011-06-14	2011-06-15	STAPLES STORE #86	4.39	CAD	4.39	CAD	B46752	OPS - DISTRICT 3	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	2 INCH CLEAR TABS
EMERGENCY MEDICAL SERVICES	1509-26	2011-06-16	2011-06-17	STAPLES STORE #86	66.98	CAD	66.98	CAD	B46752	OPS - DISTRICT 3	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	LABEL TAPE
EMERGENCY MEDICAL SERVICES	1519-21	2011-06-23	2011-06-24	STAPLES STORE #11	66.98	CAD	66.98	CAD	B46752	OPS - DISTRICT 3	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	LABEL TAPE
					313.84	CAD	313.84	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1488-33	2011-06-02	2011-06-06	PAYPAL *BCCC CHAMBE	30.00	CAD	30.00	CAD	ED0057	BUS DEV-OTHER SECTOR	4118	TICKETS AND ADMISSION FEES	9399	Government Services - Not Elsewhere Clas	Ticket - Brazil: Opportunities for the World Cup
ECONOMIC DEVELOPMENT & CULTURE	1488-34	2011-06-03	2011-06-06	CUI	50.00	CAD	50.00	CAD	ED0057	BUS DEV-OTHER SECTOR	4118	TICKETS AND ADMISSION FEES	8398	Organizations, Charitable and Social Ser	Ticket - Urban Leadership Awards 2011
ECONOMIC DEVELOPMENT & CULTURE	1503-5	2011-06-13	2011-06-14	PHO ORCHID RESTAURANT	22.28	CAD	22.28	CAD	ED0057	BUS DEV-OTHER SECTOR	4820	BUSINESS MEETING EXPENSES	5812	Eating Places, Restaurants	Mtg w/ 3rd party
ECONOMIC DEVELOPMENT & CULTURE	1505-15	2011-06-14	2011-06-15	EB *SECRETARY HILLARY	56.50	CAD	56.50	CAD	ED0057	BUS DEV-OTHER SECTOR	4118	TICKETS AND ADMISSION FEES	7399	Business Services - Not Elsewhere Classi	Ticket-Sec. advisor address of the CCA
ECONOMIC DEVELOPMENT & CULTURE	1505-16	2011-06-14	2011-06-15	CARIBBEAN ONLINE	997.46	CAD	689.00	EUR	ED0057	BUS DEV-OTHER SECTOR	4210	BUSINESS TRAV - ACCOMMODATION	4722	Travel Agencies and Tour Operators	Conference package - Accomm/registration/grd trans
ECONOMIC DEVELOPMENT & CULTURE	1509-27	2011-06-16	2011-06-17	CAFE ON THE SQUARE	9.67	CAD	9.67	CAD	ED0057	BUS DEV-OTHER SECTOR	4820	BUSINESS MEETING EXPENSES	5812	Eating Places, Restaurants	Mtg w/ 3rd party
					1,165.91	CAD	168.45	CAD							
							689.00	EUR							
PARKS, FORESTRY & RECREATION	1484-24	2011-05-31	2011-06-02	NAPA SCARBOROUGH #136	21.46	CAD	21.46	CAD	P00267	E-NORTH1-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5533	Automotive Parts, Accessories Stores	automotive belts
PARKS, FORESTRY & RECREATION	1488-35	2011-05-31	2011-06-06	ALLAN FYFE EQUIPMENT L	434.43	CAD	434.43	CAD	P00039	E-FIELD SERV. 2-PRGM	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	parts - supertooth
PARKS, FORESTRY & RECREATION	1494-14	2011-06-07	2011-06-08	DTC INDUSTRIAL SALES L	329.58	CAD	329.58	CAD	P00272	E-SOUTH2-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	hoses
PARKS, FORESTRY & RECREATION	1513-15	2011-06-17	2011-06-21	SPAENAUER COUNTER SALES	119.54	CAD	119.54	CAD	P00272	E-SOUTH2-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5967	Direct Marketing - Inbound Telemarketing	misc. hardware
					905.01	CAD	905.01	CAD							
PARKS, FORESTRY & RECREATION	1485-18	2011-06-01	2011-06-03	ABSOLUTE DOLLAR	6.78	CAD	6.78	CAD	P11686	MATTY ECKLER-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	DEPOSIT BAGS
PARKS, FORESTRY & RECREATION	1488-36	2011-06-02	2011-06-06	ZELLERS #210	7.90	CAD	7.90	CAD	P11686	MATTY ECKLER-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	Supplies for ballet classes
PARKS, FORESTRY & RECREATION	1494-15	2011-06-07	2011-06-08	IKEA ETOBIKOKE	45.18	CAD	45.18	CAD	P11686	MATTY ECKLER-SOC PGM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5712	Equipment, Furniture, and Home Furnishin	coat rack for ballet classes
PARKS, FORESTRY & RECREATION	1497-19	2011-06-08	2011-06-09	ARDENE #254	226.00	CAD	226.00	CAD	P11686	MATTY ECKLER-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5631	Women's Accessory and Specialty Stores	Costume material for ballet classes
PARKS, FORESTRY & RECREATION	1497-20	2011-06-08	2011-06-09	LES BAGAGES	84.67	CAD	84.67	CAD	P11686	MATTY ECKLER-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5948	Leather Goods and Luggage Stores	Costume material for ballet classes
PARKS, FORESTRY & RECREATION	1499-17	2011-06-09	2011-06-10	LEO'S TEXTILES INC	148.82	CAD	148.82	CAD	P11686	MATTY ECKLER-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5949	Fabric, Needlework, Piece Goods, and Sew	Costume material for ballet classes
PARKS, FORESTRY & RECREATION	1501-22	2011-06-10	2011-06-13	AFFORDABLE TEXTILE ONC	45.15	CAD	45.15	CAD	P11686	MATTY ECKLER-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5949	Fabric, Needlework, Piece Goods, and Sew	Costume material for ballet classes
PARKS, FORESTRY & RECREATION	1511-25	2011-06-16	2011-06-20	CHRISTIE LITES LTD	81.36	CAD	81.36	CAD	P11686	MATTY ECKLER-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5719	Miscellaneous Home Furnishing Specialty	Tape for dance floor
					645.86	CAD	645.86	CAD							
PARKS, FORESTRY & RECREATION	1523-12	2011-06-24	2011-06-28	ONEIDA EQUIPMENT LTD	295.96	CAD	295.96	CAD	P12136	ALNESS YD-FORESTRY-P	4699	REPAIRS AND MAINTENANCE - OTHER	5712	Equipment, Furniture, and Home Furnishin	chainsaw repairs
					295.96	CAD	295.96	CAD							
MUNICIPAL LICENSING & STANDARDS	1516-12	2011-06-22	2011-06-23	PET VALU #2045	228.26	CAD	228.26	CAD	PH5036	TAS WEST REGION	2620	ANIMAL CARE SUPPLIES	5995	Pet Shops - Pet Food and Supplies	canned Kitten food
					228.26	CAD	228.26	CAD							
CITY CLERK'S OFFICE	1485-19	2011-06-02	2011-06-03	ISTOCK *INTERNATIONAL	49.72	CAD	49.72	CAD	GV0028	DPM - GRAPHIC DESIGN	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	5971	Art Dealers and Galleries	1_164
CITY CLERK'S OFFICE	1506-13	2011-06-15	2011-06-16	ISTOCK *INTERNATIONAL	220.07	CAD	220.07	CAD	GV0028	DPM - GRAPHIC DESIGN	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	5971	Art Dealers and Galleries	Photo for electronic recycling poster
CITY CLERK'S OFFICE	1506-14	2011-06-15	2011-06-16	ISTOCK *INTERNATIONAL	94.36	CAD	94.36	CAD	GV0028	DPM - GRAPHIC DESIGN	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	5971	Art Dealers and Galleries	Photos for recycle poster
CITY CLERK'S OFFICE	1511-26	2011-06-17	2011-06-20	ISTOCK *INTERNATIONAL	94.36	CAD	94.36	CAD	GV0028	DPM - GRAPHIC DESIGN	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	5971	Art Dealers and Galleries	Photos for tower renewal project report
CITY CLERK'S OFFICE	1513-16	2011-06-20	2011-06-21	ISTOCK *INTERNATIONAL	23.17	CAD	23.17	CAD	GV0028	DPM - GRAPHIC DESIGN	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	5971	Art Dealers and Galleries	Tower renewal report photo
CITY CLERK'S OFFICE	1523-13	2011-06-27	2011-06-28	ISTOCK *INTERNATIONAL	49.72	CAD	49.72	CAD	GV0028	DPM - GRAPHIC DESIGN	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	5971	Art Dealers and Galleries	Photo for HVAC brochure
					531.40	CAD	531.40	CAD							
PARKS, FORESTRY & RECREATION	1488-37	2011-06-02	2011-06-06	CDN TIRE STORE #00182	15.85	CAD	15.85	CAD	P04936	JOHN ENGLISH CS-H CA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	pool thermometers
PARKS, FORESTRY & RECREATION	1511-27	2011-06-16	2011-06-20	CDN TIRE STORE #00182	14.60	CAD	14.60	CAD	P04936	JOHN ENGLISH CS-H CA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	batteries
PARKS, FORESTRY & RECREATION	1523-14	2011-06-27	2011-06-28	STAPLES STORE #11	75.76	CAD	75.76	CAD	P04936	JOHN ENGLISH CS-H CA	2792	BANNERS, FLAG & SIGNS	5943	Office, School Supply, and Stationery St	pool signs
					106.21	CAD	106.21	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1519-22	2011-06-23	2011-06-24	ISPA	302.88	CAD	300.00	USD	AH0035	CD-RP-PRC-METRO HALL	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	8398	Organizations, Charitable and Social Ser	2011 Toronto Congress Registration
					302.88	CAD	300.00	USD							
ECONOMIC DEVELOPMENT & CULTURE	1515-16	2011-06-21	2011-06-22	OUR KIDS PUBLICATIONS	1,500.00	CAD	1,500.00	CAD	AH0126	AS-PS-EXH-MKT GALL	4590	RENTAL -			

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1516-14	2011-06-22	2011-06-23	ALPINE LAWN GARDEN E	186.78	CAD	186.78	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1519-23	2011-06-21	2011-06-24	DTC INDUSTRIAL SALES L	213.55	CAD	213.55	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1519-24	2011-06-23	2011-06-24	SPAENAUR COUNTER SALES	223.32	CAD	223.32	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5967	Direct Marketing - Inbound Telemarketing	
PARKS, FORESTRY & RECREATION	1519-25	2011-06-23	2011-06-24	ALPINE LAWN GARDEN E	182.42	CAD	182.42	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1524-22	2011-06-28	2011-06-29	METAL SUPERMARKETS (SC	21.67	CAD	21.67	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1524-23	2011-06-28	2011-06-29	ALPINE LAWN GARDEN E	36.84	CAD	36.84	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1524-24	2011-06-28	2011-06-29	ALPINE LAWN GARDEN E	148.53	CAD	148.53	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1527-23	2011-06-28	2011-06-30	NAPA SCARBOROUGH #136	13.51	CAD	13.51	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1527-24	2011-06-28	2011-06-30	FASTENAL COMPANY ONT03	44.07	CAD	44.07	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5211	Building Materials, Lumber Stores	
ECONOMIC DEVELOPMENT & CULTURE	1501-23	2011-06-10	2011-06-13	NEW TREASURE RESTAURAN	1,761.27	CAD	1,761.27	CAD	ED0160	ER-RES-POLI-CENTRAL	4820	BUSINESS MEETING EXPENSES	5812	Eating Places, Restaurants	Lunch meeting re: TIN issues & priorities
ECONOMIC DEVELOPMENT & CULTURE	1484-26	2011-05-31	2011-06-02	PAYPAL *DAMEION	1,163.07	CAD	1,163.07	CAD	AH0014	AS-PS-CDE-METRO HALL	4955	OTHER EXPENSES	8999	Professional Services - Not Elsewhere Cl	
ECONOMIC DEVELOPMENT & CULTURE	1503-8	2011-06-10	2011-06-14	OAKWOOD PIZZERIA	97.00	CAD	97.00	CAD	AH0008	AS-PR-PRS-METRO HALL	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5814	Quick Payment Service - Fast-Food Restau	Live Arts Inc.Mentorship instruction/NISE project
ECONOMIC DEVELOPMENT & CULTURE	1503-9	2011-06-10	2011-06-14	OAKWOOD PIZZERIA	30.00	CAD	30.00	CAD	AH0008	AS-PR-PRS-METRO HALL	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5814	Quick Payment Service - Fast-Food Restau	Oakwood Village Arts Festival
ECONOMIC DEVELOPMENT & CULTURE	1505-19	2011-06-09	2011-06-15	JACK'S BAKERY	85.00	CAD	85.00	CAD	AH0008	AS-PR-PRS-METRO HALL	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5462	Bakeries	Oakwood Village Arts Festival
ECONOMIC DEVELOPMENT & CULTURE	1506-15	2011-06-15	2011-06-16	MAGIC BUS/STAR COACH	663.88	CAD	663.88	CAD	AH0008	AS-PR-PRS-METRO HALL	4220	BUSINESS TRAV - GROUND TRANSPORTATION	4722	Travel Agencies and Tour Operators	Jumbies Theatre/Arts Services Event
PARKS, FORESTRY & RECREATION	1499-18	2011-06-08	2011-06-10	CDN TIRE STORE #00119	7.44	CAD	7.44	CAD	P12757	W-E COMM GARDENS-PRO	2730	LOCKS	5200	Home Supply Warehouse	key cutting
PARKS, FORESTRY & RECREATION	1506-16	2011-06-14	2011-06-16	CDN TIRE STORE #00182	58.62	CAD	58.62	CAD	P12757	W-E COMM GARDENS-PRO	2560	AGRICULTURE & BOTANICAL SUPPLIES	5200	Home Supply Warehouse	vegetable seedlings, hose accessories
PARKS, FORESTRY & RECREATION	1519-26	2011-06-22	2011-06-24	CDN TIRE STORE #00182	129.40	CAD	129.40	CAD	P12757	W-E COMM GARDENS-PRO	2999	LOCKS	5200	Home Supply Warehouse	supply rack
TRANSPORTATION SERVICES	1499-19	2011-06-08	2011-06-10	RONA # 55110	31.29	CAD	31.29	CAD	TP0399	SIGNS/MKGS MGMT & OH	2710	GENERAL HARDWARE	5251	Hardware Stores	Screw conc. FL.HD.1/4" x 3 1/4" 634QX
CITY CLERK'S OFFICE	1501-24	2011-06-11	2011-06-13	AIIM INC	99.28	CAD	99.00	USD	GV0012	CLIENT SERVICES	4760	MEMBERSHIP FEES	8398	Organizations, Charitable and Social Ser	Membership,
CITY CLERK'S OFFICE	1511-29	2011-06-18	2011-06-20	AIIM INC	99.95	CAD	99.00	USD	GV0012	CLIENT SERVICES	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	8398	Organizations, Charitable and Social Ser	Disputed duplicate charge
LONG TERM CARE HOMES	1482-23	2011-05-31	2011-06-01	BROWEL'S MANUFACTURING	111.92	CAD	111.92	CAD	D3F083	7 OAKS-PS-PS	4699	REPAIRS AND MAINTENANCE - OTHER	7692	Welding Repair	
LONG TERM CARE HOMES	1482-22	2011-06-06	2011-06-07	SHOPPERS HOME HEALTHCA	43.00	CAD	43.00	CAD	D3F083	7 OAKS-PS-PS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5047	Laboratory/Medical/Dental/Ophthalmic Hos	
LONG TERM CARE HOMES	1524-25	2011-06-27	2011-06-29	HELEN BLAKEY FLOWERS	62.72	CAD	62.72	CAD	D3F083	7 OAKS-PS-PS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5992	Florists	
LONG TERM CARE HOMES	1527-25	2011-06-28	2011-06-30	PARTY PACKAGERS (WILLI	25.98	CAD	25.98	CAD	D3F083	7 OAKS-PS-PS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5999	Miscellaneous and Specialty Retail Store	
LONG TERM CARE HOMES	1527-26	2011-06-29	2011-06-30	BROWEL'S MANUFACTURING	55.48	CAD	55.48	CAD	DSF144	7 OAKS-NS-NA	2810	RESIDENT ID	7692	Welding Repair	
ECONOMIC DEVELOPMENT & CULTURE	1521-22	2011-06-23	2011-06-27	CUI	-100.00	CAD	-100.00	CAD	AH0036	CD-RP-RES-METRO HALL	4811	CELLULAR TELEPHONES	8398	Organizations, Charitable and Social Ser	ticket refund
ECONOMIC DEVELOPMENT & CULTURE	1524-26	2011-06-28	2011-06-29	TRATTORIA MERCATTO	69.46	CAD	69.46	CAD	AH0036	CD-RP-RES-METRO HALL	4820	BUSINESS MEETING EXPENSES	5813	Bars, Cocktail Lounges, Discotheques, Ni	Cultural Plan Lunch Meeting
ECONOMIC DEVELOPMENT & CULTURE	1484-27	2011-06-01	2011-06-02	THE PRINCESS OF WALES	20.00	CAD	20.00	CAD	AH0007	AS-PR-PRS-NORTH YKCC	4770	PARKING EXPENSES (INTOWN)	7399	Business Services - Not Elsewhere Classi	parking - Investigation meeting
ECONOMIC DEVELOPMENT & CULTURE	1492-23	2011-06-06	2011-06-07	THE PRINCESS OF WALES	12.00	CAD	12.00	CAD	AH0008	AS-PR-PRS-METRO HALL	4770	PARKING EXPENSES (INTOWN)	7399	Business Services - Not Elsewhere Classi	parking-Town Hall Meeting
ECONOMIC DEVELOPMENT & CULTURE	1509-31	2011-06-16	2011-06-17	THE PRINCESS OF WALES	12.00	CAD	12.00	CAD	AH0008	AS-PR-PRS-METRO HALL	4770	PARKING EXPENSES (INTOWN)	7399	Business Services - Not Elsewhere Classi	parking-Assembly Hall Meeting
PARKS, FORESTRY & RECREATION	1494-18	2011-06-07	2011-06-08	STAPLES STORE #19	45.42	CAD	45.42	CAD	P02613	CUMMER-PGM SUPP	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	pen, binders
PARKS, FORESTRY & RECREATION	1497-23	2011-06-07	2011-06-09	THE HOME DEPOT #7004	298.27	CAD	298.27	CAD	P02613	CUMMER-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	PADLOCK
PARKS, FORESTRY & RECREATION	1501-25	2011-06-11	2011-06-13	FLOWERS OF THE VALLEY	25.43	CAD	25.43	CAD	P02461	CUMMER-INSTR-LNDR	2800	RECREATIONAL & EDUCATIONAL SUPPLIES	5992	Florists	cut flowers
PARKS, FORESTRY & RECREATION	1503-10	2011-06-13	2011-06-14	CANADIAN MAINTENANCE	118.81	CAD	118.81	CAD	P02600	PLEASANTVIEW-LEISURE	2082	HEALTH & SAFETY SUPPLIES	7349	Cleaning and Maintenance, Janitorial Ser	first aid supplies: eye wash liquid, adhesive tape
ECONOMIC DEVELOPMENT & CULTURE	1501-26	2011-06-11	2011-06-13	FABRICLAND DISTRIBUTOR	487.93	CAD	487.93	CAD	AH0101	HS-MH-PUB-FORT YORK	2670	UNIFORMS	5949	Fabric, Needlework, Piece Goods, and Sew	Fabric & Notion for Historic Costumes
ECONOMIC DEVELOPMENT & CULTURE	1492-24	2011-06-03	2011-06-07	PAUL WOLF ELECTRIC L	26.31	CAD	26.31	CAD	AH0151	CD-AM-FAC-SPADINA HS	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	light bulbs
ECONOMIC DEVELOPMENT & CULTURE	1499-20	2011-06-09	2011-06-10	BURTCR POWER CENTRE	131.85	CAD	131.85	CAD	AH0154	CD-AM-FAC-FORT YORK	2120	PARTS - MACHINERY & EQUIPMENT	0780	Horticultural and Landscaping Services	mower blades
ECONOMIC DEVELOPMENT & CULTURE	1505-20	2011-06-13	2011-06-15	THE HOME DEPOT #7013	112.25	CAD	112.25	CAD	AH0154	CD-AM-FAC-FORT YORK	2540	HEATING & AIR CONDITIONING SUPPLIES	5200	Home Supply Warehouse	GUARD
ECONOMIC DEVELOPMENT & CULTURE	1506-17	2011-06-15	2011-06-16	LAKESHORE LUMBER	18.06	CAD	18.06	CAD	AH0154	CD-AM-FAC-FORT YORK	2570	JANITORIAL SUPPLIES	5251	Hardware Stores	wasp spray
ECONOMIC DEVELOPMENT & CULTURE	1509-32	2011-06-16	2011-06-17	LAKESHORE LUMBER	169.47	CAD	169.47	CAD	AH0030	CD-AM-PRS-METRO HALL	3015	M & E - GROUNDS	5251	Hardware Stores	fence
ECONOMIC DEVELOPMENT & CULTURE	1519-27	2011-06-22	2011-06-24	PAUL WOLF ELECTRIC L	17.24	CAD	17.24	CAD	AH0030	CD-AM-PRS-METRO HALL	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5065	Electrical Parts and Equipment	
ECONOMIC DEVELOPMENT & CULTURE	1527-27	2011-06-29	2011-06-30	SOBEYS #718 OPS	475.18	CAD	475.18	CAD	AH0100	HS-MH-PUB-YORK MUSEU	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Canada Day supplies
PARKS, FORESTRY & RECREATION	1523-15	2011-06-27	2011-06-28	NOFRILLS ROSS 782	135.86	CAD	135.86	CAD	P05112	OURLAND CC-SUMR CAMP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food supplies for area training
PARKS, FORESTRY & RECREATION	1523-16	2011-06-27	2011-06-28	TOYS R US #3506	58.10	CAD	58.10	CAD	P05112	OURLAND CC-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	sidewalk chalk,wave rider for camp
PARKS, FORESTRY & RECREATION	1524-27	2011-06-27	2011-06-29	WAL-MART # 3031	94.21	CAD	94.21	CAD	P11966	FACOPS - OURLAND	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	tennis balls for tennis program
ECONOMIC DEVELOPMENT & CULTURE	1497-24	2011-06-07	2011-06-09	RONA # 55040	81.05	CAD	81.05	CAD	AH0098	HS-MH-PUB-MONTGOMERY	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5251	Hardware Stores	carpentry tools and batteries
ECONOMIC DEVELOPMENT & CULTURE	1509-33	2011-06-16	2011-06-17	INTERPRETATION CANADA	50.00	CAD	50.00	CAD	AH0084	HS-MH-PRS-MONTGOMERY	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5967	Direct Marketing - Inbound Telemarketing	fee for award application
ECONOMIC DEVELOPMENT & CULTURE	1516-15	2011-06-22	2011-06-23	LEE VALLEY TOOLS 800-2	219.67	CAD	219.67	CAD	AH0098	HS-MH-PUB-MONTGOMERY	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5251	Hardware Stores	gardening tools
LONG TERM CARE HOMES	1494-19	2011-06-07	2011-06-08	SAFEGUARD BUS SYS LTD	158.28	CAD	158.28	CAD	D3B083	CASTLEVW WYCHWD-PS-P	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5943	Office, School Supply, and Stationery St	Supplies for volunteer recognition
LONG TERM CARE HOMES	1501-27	2011-06-10	2011-06-13	CREATIVE FORCASTING INC	84.24	CAD	84.24	USD	D3B083	CASTLEVW WYCHWD-PS-P	2020	BOOK & MAGAZINE SUBSCRIPTIONS	7399	Business Services - Not Elsewhere Classi	Staff Education Materials
LONG TERM CARE HOMES	1523-17	2011-06-26	2011-06-28	CDN TIRE STORE #00497	90.38	CAD	90.38	CAD	D3B083	CASTLEVW WYCHWD-PS-P	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	Program supplies
LONG TERM CARE HOMES	1524-28	2011-06-26	2011-06-29	PARTY PACKAGERS (MATHE	26.45	CAD	26.45	CAD	D3B083	CASTLEVW WYCHWD-PS-P	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5999	Miscellaneous and Specialty Retail Store	Gay pride festivities supplies
ECONOMIC DEVELOPMENT & CULTURE	1488-38	2011-06-03	2011-06-06	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	AH0083	HS-MH-EXH-METRO HALL	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	parking-Metro Hall Meeting
ECONOMIC DEVELOPMENT & CULTURE	1499-21	2011-06-08	2011-06-10	THE PRINTING HOUSE (BR	28.25	CAD	28.25	CAD	AH0083	HS-MH-EXH-METRO HALL	4825	PRINTING AND REPRODUCTION - THIRD PARTY	2741	Miscellaneous Publishing and Printing	padina portrait photo prints
ECONOMIC DEVELOPMENT & CULTURE	1501-28	2011-06-10	2011-06-13	ERIC WARD INTERIOR DES	158.20	CAD	158.20	CAD	AH0083	HS-MH-EXH-METRO HALL	2575	ELECTRICAL SUPPLIES	6999	Professional Services - Not Elsewhere Cl	Re-wire Sp. Lamps: wire/plugs/ins etc.
ECONOMIC DEVELOPMENT & CULTURE	1501-28	2011-06-10	2011-06-13	TORONTO PARKING AUTHOR	8.25	CAD	8.25	CAD	AH0083	HS-MH-EXH-METRO HALL	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	parking-Metro Hall Meeting
ECONOMIC DEVELOPMENT & CULTURE	1505-21	2011-06-13	2011-06-15	PAYPAL *LH7CROSBY	17.05	CAD	17.05	CAD	AH0083	HS-MH-EXH-METRO HALL	3330	ARTIFACTS & ART OBJECTS	8999	Professional Services - Not Elsewhere Cl	20 vintage (50's) FY photos
ECONOMIC DEVELOPMENT & CULTURE	1511-30	2011-06-17	2011-06-20	TORONTO PARKING AUTHOR	6.50	CAD	6.50	CAD	AH0083	HS-MH-EXH-METRO HALL	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	parking-Metro Hall Meeting
ECONOMIC DEVELOPMENT & CULTURE	1511-31	2011-06-17	2011-06-20	TORONTO PARKING AUTHOR	5.00	CAD	5.00	CAD	AH0083	HS-MH-EXH-METRO HALL	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	parking-Metro Hall Meeting
ECONOMIC DEVELOPMENT & CULTURE	1516-16	2011-06-21	2011-06-23	ERIC WARD INTERIOR DES	106.45	CAD	106.45	CAD	AH0083	HS-MH-EXH-METRO HALL	2575	ELECT			

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1488-40	2011-06-03	2011-06-03	MONAGUE NATIVE CRAFTS	704.03	CAD	704.03	CAD	AH0117	HS-MH-RET-FORT YORK	2990	GIFT SHOP ITEMS FOR RESALE	5099	Durable Goods Not Elsewhere Classified	Canadian hand made native souvenirs for resale
ECONOMIC DEVELOPMENT & CULTURE	1492-25	2011-06-06	2011-06-07	DOVER PUBLICATIONS-OE	437.92	CAD	437.31	USD	AH0117	HS-MH-RET-FORT YORK	2990	GIFT SHOP ITEMS FOR RESALE	5942	Book Stores	Wholesale trade books for resale in Museum Store
ECONOMIC DEVELOPMENT & CULTURE	1494-21	2011-06-07	2011-06-08	FRASER DIRECT DISTRIBU	1,059.28	CAD	1,059.28	CAD	AH0091	HS-MH-PRS-FORT YORK	2990	MISCELLANEOUS MATERIALS & SUPPLIES	5942	Book Stores	Wholesale trade books for resale in Museum store
ECONOMIC DEVELOPMENT & CULTURE	1497-25	2011-06-08	2011-06-09	UNIVERSITY OF TORONTO	2,339.25	CAD	2,339.25	CAD	AH0117	HS-MH-RET-FORT YORK	2990	GIFT SHOP ITEMS FOR RESALE	5942	Book Stores	Wholesale trade books for resale in museum store
ECONOMIC DEVELOPMENT & CULTURE	1499-24	2011-06-09	2011-06-10	CYRUS WAKEFIELD	519.63	CAD	519.63	CAD	AH0117	HS-MH-RET-FORT YORK	2740	CONC. SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	5947	Card, Gift, Novelty, and Souvenir Shops	wholesale war of 1812 souvenir candy
ECONOMIC DEVELOPMENT & CULTURE	1511-32	2011-06-17	2011-06-20	UNIVERSITY OF TORONTO	100.80	CAD	100.80	CAD	AH0117	HS-MH-RET-FORT YORK	2990	GIFT SHOP ITEMS FOR RESALE	5942	Book Stores	Wholesale trade books for resale in Museum Store
ECONOMIC DEVELOPMENT & CULTURE	1513-18	2011-06-20	2011-06-21	STARBLE STORE #11	105.83	CAD	105.83	CAD	AH0117	HS-MH-RET-FORT YORK	2990	GIFT SHOP ITEMS FOR RESALE	5943	Office, School Supply, and Stationery St	rechargeable batteries for Audio Tours
ECONOMIC DEVELOPMENT & CULTURE	1515-20	2011-06-20	2011-06-22	SEARS CDA SHERWAY GARD	50.84	CAD	50.84	CAD	AH0101	HS-MH-PUB-FORT YORK	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5311	Department Stores	whistling kettle for bunker ketchen program use
ECONOMIC DEVELOPMENT & CULTURE	1519-29	2011-06-22	2011-06-24	ABBOTT OF ENGLAND	146.90	CAD	146.90	CAD	AH0117	HS-MH-RET-FORT YORK	2990	GIFT SHOP ITEMS FOR RESALE	5969	Direct Marketing - Other Direct Marketer	wholesale historic giftware for resale in Museum s
ECONOMIC DEVELOPMENT & CULTURE	1523-18	2011-06-24	2011-06-28	EDUFUN INC.	786.48	CAD	786.48	CAD	AH0117	HS-MH-RET-FORT YORK	2990	GIFT SHOP ITEMS FOR RESALE	5945	Game, Toy, and Hobby Shops	wholesale toys and reproduction toys for resale
					7,840.87	CAD	7,402.95	CAD							
							437.31	USD							
LONG TERM CARE HOMES	1516-17	2011-06-22	2011-06-23	NO FRILL'S #1306	7.43	CAD	7.43	CAD	D3K032	LAKESHR LDGE-FN-RF	2741	FOOD COSTS	5411	Grocery Stores, Supermarkets	Food Items
LONG TERM CARE HOMES	1519-30	2011-06-23	2011-06-24	NO FRILL'S #1306	22.08	CAD	22.08	CAD	D3K032	LAKESHR LDGE-FN-RF	2741	FOOD COSTS	5411	Grocery Stores, Supermarkets	Food Items
					29.51	CAD	29.51	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1523-19	2011-06-24	2011-06-28	PARTY CENTRE	559.35	CAD	559.35	CAD	AH0104	HS-MH-PUB-SPADINA	4590	RENTAL - OTHER	7394	Equipment Rental and Leasing Services, F	tent rental
					559.35	CAD	559.35	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1485-21	2011-06-02	2011-06-03	NOFRILLS STEPHEN'S #34	90.59	CAD	90.59	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Grocery for Program-baking powder, corn syrup, sugar
ECONOMIC DEVELOPMENT & CULTURE	1485-22	2011-06-02	2011-06-03	SHOPPERS DRUG MART #08	165.00	CAD	165.00	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	4118	TICKETS AND ADMISSION FEES	5912	Drug Stores, Pharmacies	bus tickets
ECONOMIC DEVELOPMENT & CULTURE	1492-26	2011-06-06	2011-06-07	FEDEX 591763980	13.65	CAD	13.65	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	4215	COURIER SERVICES	5912	Courier Services - Air & Ground, Freight	courier
ECONOMIC DEVELOPMENT & CULTURE	1497-26	2011-06-07	2011-06-09	WAL-MART #3635	18.36	CAD	18.36	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	milk
ECONOMIC DEVELOPMENT & CULTURE	1501-29	2011-06-09	2011-06-13	THE BAY #1546	30.45	CAD	30.45	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5311	Department Stores	mixing bowl
ECONOMIC DEVELOPMENT & CULTURE	1509-35	2011-06-16	2011-06-17	HOME KARAOKE	1,100.00	CAD	1,100.00	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	7993	Video Amusement Game Supplies	Karaoke machine, mike, speaker
ECONOMIC DEVELOPMENT & CULTURE	1509-36	2011-06-16	2011-06-17	FRESHCO #9751 QPS	35.43	CAD	35.43	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Half & Half Cream & ice
ECONOMIC DEVELOPMENT & CULTURE	1511-33	2011-06-17	2011-06-20	WAL-MART #3159	155.92	CAD	155.92	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Food for program use, milk, butter, buttermilk etc.
ECONOMIC DEVELOPMENT & CULTURE	1513-19	2011-06-20	2011-06-21	RCSS SCARBOROUGH #2809	27.19	CAD	27.19	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	half & half cream, icing sugar, shortening
ECONOMIC DEVELOPMENT & CULTURE	1519-31	2011-06-23	2011-06-24	RCSS SCARBOROUGH #2809	67.56	CAD	67.56	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	ice, yardwaste bags, buttermilk, milk, sugar, etc
ECONOMIC DEVELOPMENT & CULTURE	1519-32	2011-06-23	2011-06-24	SHOPPERS DRUG MART #08	60.80	CAD	60.80	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	4118	RECREATIONAL & EDUCATIONAL SUPPLIES	5912	Drug Stores, Pharmacies	bus tickets
ECONOMIC DEVELOPMENT & CULTURE	1519-33	2011-06-23	2011-06-24	SHOPPERS DRUG MART #08	33.34	CAD	33.34	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	4805	POSTAGE	9402	Postal Services - Government Only	postage stamps
ECONOMIC DEVELOPMENT & CULTURE	1527-28	2011-06-29	2011-06-30	NOFRILLS DAVE'S #9324	114.04	CAD	114.04	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	food supplies, ice, pudding, milk
ECONOMIC DEVELOPMENT & CULTURE	1527-29	2011-06-29	2011-06-30	EAST END GARDEN CENTRE	852.19	CAD	852.19	CAD	AH0099	HS-MH-PUB-SCAR MUSEU	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5261	Lawn and Garden Supply Stores	bush cord, kindling, stacked
					2,764.52	CAD	2,764.52	CAD							
CITY CLERK'S OFFICE	1505-22	2011-06-14	2011-06-15	VINCI PARK	13.00	CAD	13.00	CAD	GV0019	PROTOCOL	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	parking for St. Lawrence Course-Health is
					13.00	CAD	13.00	CAD							
FIRE SERVICES	1482-27	2011-05-31	2011-06-01	PRECISE PARKLINK INC	24.00	CAD	24.00	CAD	FR0012	ADMIN-HEADQUARTERS	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING
FIRE SERVICES	1513-20	2011-06-20	2011-06-21	OIL CHANGERS 04	48.00	CAD	48.00	CAD	FR0012	ADMIN-HEADQUARTERS	4424	CONTRACTED SERVICES - GENERAL	7538	Automotive Service Shops	OIL CHANGE FOR CITY VEHICLE
					72.00	CAD	72.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1499-25	2011-06-09	2011-06-10	MADELEINES, CHERRY PIE	1,000.00	CAD	1,000.00	CAD	AH0120	HS-MH-RET-SPADINA	2740	CONC. SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	5499	Miscellaneous Food Stores - Convenience	snack bar: resale food for Garden Party
ECONOMIC DEVELOPMENT & CULTURE	1506-18	2011-06-15	2011-06-16	NELLA CUCINA	170.89	CAD	170.89	CAD	AH0104	HS-MH-PUB-SPADINA	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5722	Household Appliance Stores	Rec. Supplies; program supplies for Garden Party
ECONOMIC DEVELOPMENT & CULTURE	1506-19	2011-06-15	2011-06-16	TURTLE ISLAND RECYCLIN	361.60	CAD	361.60	CAD	AH0104	HS-MH-PUB-SPADINA	4590	RENTAL - OTHER	7349	Cleaning and Maintenance, Janitorial Ser	Rental of Portable toilets for Doors Open
ECONOMIC DEVELOPMENT & CULTURE	1516-18	2011-06-22	2011-06-23	LOBLAWS #029	95.07	CAD	95.07	CAD	AH0104	HS-MH-PUB-SPADINA	2740	CONC. SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	5411	Grocery Stores, Supermarkets	snack bar: resale supplies for Garden Party
ECONOMIC DEVELOPMENT & CULTURE	1521-24	2011-06-24	2011-06-27	LOBLAWS #029	67.77	CAD	67.77	CAD	AH0104	HS-MH-PUB-SPADINA	2740	CONC. SNACKBAR/GIFTSHOP FOOD ITEMS&SUP	5411	Grocery Stores, Supermarkets	snack bar: resale food for Garden Party
					1,695.33	CAD	1,695.33	CAD							
PARKS, FORESTRY & RECREATION	1482-28	2011-05-30	2011-06-01	CDN TIRE STORE #00294	33.27	CAD	33.27	CAD	P12754	W-NORTH-N-PRGM SUPPO	2730	LOCKS	5200	Home Supply Warehouse	key cutting and tags
PARKS, FORESTRY & RECREATION	1499-26	2011-06-08	2011-06-10	THE HOME DEPOT #7114	29.02	CAD	29.02	CAD	P12754	W-NORTH-N-PRGM SUPPO	2780	M & E - HAND TOOLS	5200	Home Supply Warehouse	125ML CEMENT
PARKS, FORESTRY & RECREATION	1501-30	2011-06-10	2011-06-13	BOLTS PLUS INC	545.74	CAD	545.74	CAD	P12754	W-NORTH-N-PRGM SUPPO	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	Various hardware
PARKS, FORESTRY & RECREATION	1511-34	2011-06-16	2011-06-20	THE HOME DEPOT #7114	27.12	CAD	27.12	CAD	P12754	W-NORTH-N-PRGM SUPPO	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	Nails
PARKS, FORESTRY & RECREATION	1511-35	2011-06-16	2011-06-20	HUMBER NURSERIES LTD.	56.64	CAD	56.64	CAD	P12754	W-NORTH-N-PRGM SUPPO	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5261	Lawn and Garden Supply Stores	Interloc forms
PARKS, FORESTRY & RECREATION	1511-36	2011-06-16	2011-06-20	CDN TIRE STORE #00294	31.73	CAD	31.73	CAD	P12754	W-NORTH-N-PRGM SUPPO	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	Hand tools
PARKS, FORESTRY & RECREATION	1513-21	2011-06-13	2011-06-21	CLASSIC DISPLAY	685.53	CAD	685.53	CAD	P12754	W-NORTH-N-PRGM SUPPO	2999	MISCELLANEOUS MATERIALS & SUPPLIES	2741	Miscellaneous Publishing and Printing	Ballard
PARKS, FORESTRY & RECREATION	1521-25	2011-06-24	2011-06-27	MAR-CO CLAY PRODUCTS	762.75	CAD	762.75	CAD	P12754	W-NORTH-N-PRGM SUPPO	2560	AGRICULTURE & BOTANICAL SUPPLIES	0780	Horticultural and Landscaping Services	Clay
					2,171.80	CAD	2,171.80	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1515-21	2011-06-21	2011-06-22	PARAGON INDUSTRIAL PHO	53.68	CAD	53.68	CAD	AH0030	CD-AM-PRS-METRO HALL	4825	PRINTING AND REPRODUCTION - THIRD PARTY	7333	Commercial Art, Graphics, Photography	printing of archived building permit plans
					53.68	CAD	53.68	CAD							
PARKS, FORESTRY & RECREATION	1488-41	2011-06-02	2011-06-06	BRAFASCO / SCARBOROUGH	269.39	CAD	269.39	CAD	P00264	E-CENTRAL2-TURF&HORT	3140	UNLICENSED MOBILE EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	turf equipment tie down straps & ratchet
PARKS, FORESTRY & RECREATION	1497-27	2011-06-07	2011-06-09	CDN TIRE STORE #00264	12.85	CAD	12.85	CAD	P00264	E-CENTRAL2-TURF&HORT	2130	PRNS - MOBILE EQUIPMENT	5200	Home Supply Warehouse	turf trailer replacement lightbulbs
PARKS, FORESTRY & RECREATION	1523-20	2011-06-23	2011-06-28	MOE EAAB PESTICIDES	90.00	CAD	90.00	CAD	P00264	E-CENTRAL2-TURF&HORT	4995	OTHER EXPENSES	9399	Government Services - Not Elsewhere Clas	extermintor license renewal
					372.24	CAD	372.24	CAD							
PARKS, FORESTRY & RECREATION	1524-29	2011-06-28	2011-06-29	SHREDEX INC	152.55	CAD	152.55	CAD	P12198	HORTICULTURE - CITY	2999	MISCELLANEOUS MATERIALS & SUPPLIES	7399	Business Services - Not Elsewhere Classi	
					152.55	CAD	152.55	CAD							
PARKS, FORESTRY & RECREATION	1482-29	2011-05-30	2011-06-01	CDN TIRE STORE #00192	45.18	CAD	45.18	CAD	P10327	PLEASANTVIEW-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	folding chairs for camp
PARKS, FORESTRY & RECREATION	1494-22	2011-06-07	2011-06-08	TDSB-PURCHASING	369.88	CAD	369.88	CAD	P04673	PLEASANTVIEW-SUMR CA	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	8299	Educational Services	rec supplies:summer Pleasentview Creative Playtime
PARKS, FORESTRY & RECREATION	1497-28	2011-06-08	2011-06-09	BLACK'S #14	20.97	CAD	20.97	CAD	P10327	PLEASANTVIEW-PGM SUPP	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	5946	Camera and Photographic Supply Stores	photo reprints: volunteer rec. evening
PARKS, FORESTRY & RECREATION	1499-27	2011-06-08	2011-06-10	THE BAY #1514	79.10	CAD	79.10	CAD	P04673	PLEASANTVIEW-SUMR CA	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5311	Department Stores	umbrellas for Pleasentview Enrichment camp
PARKS, FORESTRY & RECREATION	1511-37	2011-06-17	2011-06-20	TDSB-PURCHASING	335.47	CAD	335.47	CAD	P04673	PLEASANTVIEW-SUMR CA	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	8299	Educational Services	rec supplies:summerBlessed Kateri Camp
PARKS, FORESTRY & RECREATION	1513-22	2011-06-20	2011-06-21	TDSB-PURCHASING	220.58	CAD	220.58	CAD	P04673						

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1527-33	2011-06-29	2011-06-30	FUTURE SHOP #57	56.94	CAD	56.94	CAD	P10297	CHALKFARM-PGM SUPP	3040	M & E - RECREATIONAL & EDUCATIONAL	5732	Electronic Sales	stereo for kinder camp program
PARKS, FORESTRY & RECREATION	1527-34	2011-06-29	2011-06-30	DOLLAR GIANT #47	21.19	CAD	21.19	CAD	P10297	CHALKFARM-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	camp supplies
					1,437.76	CAD	1,437.76	CAD							
PARKS, FORESTRY & RECREATION	1484-32	2011-06-01	2011-06-02	STAPLES STORE #1	166.56	CAD	166.56	CAD	P07703	IW HAPLEY CC-OPERATI	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	5943	Office, School Supply, and Stationery St	toner for fax machine-chapley
PARKS, FORESTRY & RECREATION	1488-42	2011-06-03	2011-06-06	PRICE CHOPPER #7984QPS	67.88	CAD	67.88	CAD	P03753	ARC - ANTIBES	4820	BUSINESS MEETING EXPENSES	5411	Office Stores, Supermarkets	food summer staff training, bars, cookies
PARKS, FORESTRY & RECREATION	1501-31	2011-06-09	2011-06-13	CDN TIRE STORE #00126	78.44	CAD	78.44	CAD	P11551	ANTIBES CC-SPORTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	rec materials, audio adapter cables
PARKS, FORESTRY & RECREATION	1501-32	2011-06-09	2011-06-13	CDN TIRE STORE #00126	79.09	CAD	79.09	CAD	P06031	ANTIBES CC-SOC PGM	3050	M & E - KITCHEN	5200	Home Supply Warehouse	microwave
PARKS, FORESTRY & RECREATION	1501-33	2011-06-10	2011-06-13	LOBLAW SUPERMARKET #10	146.63	CAD	146.63	CAD	P03753	ARC - ANTIBES	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	snacks afterschool prgrm: bars, fruit
PARKS, FORESTRY & RECREATION	1501-34	2011-06-11	2011-06-13	LOBLAWS RCSS #1018	62.32	CAD	62.32	CAD	P03753	ARC - ANTIBES	4820	BUSINESS MEETING EXPENSES	5411	Grocery Stores, Supermarkets	food summer staff training, bars, cookies, fruit
PARKS, FORESTRY & RECREATION	1503-11	2011-06-13	2011-06-14	FACTORY DIRECT	115.23	CAD	115.23	CAD	P06031	ANTIBES CC-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5734	Computer Software Stores	air fans, media player
PARKS, FORESTRY & RECREATION	1506-21	2011-06-15	2011-06-16	BEST BUY CANADA #932	189.59	CAD	189.59	CAD	P06031	ANTIBES CC-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5732	Electronic Sales	media storage, media player
PARKS, FORESTRY & RECREATION	1506-22	2011-06-15	2011-06-16	FACTORY DIRECT	-74.57	CAD	-74.57	CAD	P06031	ANTIBES CC-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5734	Computer Software Stores	retuned media, media player
PARKS, FORESTRY & RECREATION	1515-23	2011-06-20	2011-06-22	CDN TIRE STORE #00126	37.23	CAD	37.23	CAD	P07696	ANTIBES CC-OPERATION	2570	JANITORIAL SUPPLIES	5200	Home Supply Warehouse	cleaning supplies for shutdown
PARKS, FORESTRY & RECREATION	1516-21	2011-06-21	2011-06-23	THE HOME DEPOT #7078	116.36	CAD	116.36	CAD	P07696	ANTIBES CC-OPERATION	2600	JANITORIAL SUPPLIES	5200	Home Supply Warehouse	RESPIRATOR
PARKS, FORESTRY & RECREATION	1521-28	2011-06-24	2011-06-27	PRICE CHOPPER #7827QPS	7.47	CAD	7.47	CAD	P06031	ANTIBES CC-SOC PGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	cake frosting for prgrm
PARKS, FORESTRY & RECREATION	1521-29	2011-06-25	2011-06-27	NORTHLAND EVENTS WORLD	33.90	CAD	33.90	CAD	P13248	SUMMERCAMP-ANTIBES	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5947	Card, Gift, Novelty, and Souvenir Shops	anti bullying dvd set for children/parents
PARKS, FORESTRY & RECREATION	1523-22	2011-06-26	2011-06-28	CDN TIRE STORE #00446	57.38	CAD	57.38	CAD	P13248	SUMMERCAMP-ANTIBES	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	preschool room tv mounts/planting seeds for camp
					1,083.51	CAD	1,083.51	CAD							
PARKS, FORESTRY & RECREATION	1484-33	2011-06-01	2011-06-02	PRICE CHOPPER #7984QPS	10.70	CAD	10.70	CAD	P06085	D DILUCA CC-SOC CH	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for cooking program
PARKS, FORESTRY & RECREATION	1494-23	2011-06-07	2011-06-08	A BUCK OR TWO #201	40.12	CAD	40.12	CAD	P06086	RECREATIONAL & EDUCATIONAL SUPPLIES	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	supplies for camp staff training
PARKS, FORESTRY & RECREATION	1497-29	2011-06-07	2011-06-09	WAL-MART # 3130	19.36	CAD	19.36	CAD	P06086	STANLEY PS-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	supplies for camp staff training
PARKS, FORESTRY & RECREATION	1501-35	2011-06-10	2011-06-13	RCSS WESTON 2800	86.55	CAD	86.55	CAD	P06085	D DILUCA CC-SOC CH	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food supplies for Family Fun Event
PARKS, FORESTRY & RECREATION	1501-36	2011-06-11	2011-06-13	WAL-MART # 3130	20.34	CAD	20.34	CAD	P06085	D DILUCA CC-SOC CH	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	supplies for Family Fun Event
PARKS, FORESTRY & RECREATION	1509-37	2011-06-16	2011-06-17	RCSS WESTON 2800	24.69	CAD	24.69	CAD	P06085	D DILUCA CC-SOC CH	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Food for cooking program
PARKS, FORESTRY & RECREATION	1527-35	2011-06-29	2011-06-30	A BUCK OR TWO #201	104.81	CAD	104.81	CAD	P06086	STANLEY PS-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	Camp supplies, art, games
					306.57	CAD	306.57	CAD							
PARKS, FORESTRY & RECREATION	1511-38	2011-06-17	2011-06-20	BUNNING SPLICING RIGGI	383.18	CAD	383.18	CAD	P00069	S-EAST-PRUNING/REMOV	2120	PARTS - MACHINERY & EQUIPMENT	4457	Boat Leases and Boat Rentals	twisted eyes type 4,2ply nylon belt,4ft sling
					383.18	CAD	383.18	CAD							
EMERGENCY MEDICAL SERVICES	1501-37	2011-06-10	2011-06-13	TORONTO PARKING AUTHOR	11.25	CAD	11.25	CAD	B29100	COMMUNITY MEDICINE	4770	PARKING EXPENSES (INTOWN)	9399	Government Services - Not Elsewhere Clas	PARKING
EMERGENCY MEDICAL SERVICES	1519-36	2011-06-23	2011-06-24	OPG PARKING	14.25	CAD	14.25	CAD	B29100	COMMUNITY MEDICINE	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING
EMERGENCY MEDICAL SERVICES	1523-23	2011-06-27	2011-06-28	ABLE LOCK SERVICE LTD.	220.35	CAD	220.35	CAD	B29100	COMMUNITY MEDICINE	2730	LOCKS	7393	Detective Agencies, Protective Agencies,	LOCKING FOR SPEC EVENT PODS
EMERGENCY MEDICAL SERVICES	1523-24	2011-06-27	2011-06-28	ELAD 24/06 09	7.25	CAD	7.25	CAD	B29100	COMMUNITY MEDICINE	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING
					253.10	CAD	253.10	CAD							
PARKS, FORESTRY & RECREATION	1516-22	2011-06-22	2011-06-23	STAPLES STORE #15	48.93	CAD	48.93	CAD	P10320	N-CENTRAL-PGM SUPP	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	card stock and rings
PARKS, FORESTRY & RECREATION	1519-37	2011-06-23	2011-06-24	STAPLES STORE #15	21.72	CAD	21.72	CAD	P10320	N-CENTRAL-PGM SUPP	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	card stock
					70.65	CAD	70.65	CAD							
TORONTO WATER	1506-23	2011-06-15	2011-06-16	STAPLES STORE #1	45.19	CAD	45.19	CAD	PW2027	FIRST RESPONSE	4811	CELLULAR TELEPHONES	5943	Office, School Supply, and Stationery St	Blackberry 9800 leather SW
					45.19	CAD	45.19	CAD							
PARKS, FORESTRY & RECREATION	1484-34	2011-06-01	2011-06-02	LOWES #02494*	123.93	CAD	123.93	CAD	P00265	E-CENTRAL3-TURF&HORT	2531	LUMBER	5200	Home Supply Warehouse	2X4X8 TOP CHOICE TREATED LBR
PARKS, FORESTRY & RECREATION	1521-30	2011-06-23	2011-06-27	THE HOME DEPOT #7136	147.33	CAD	147.33	CAD	P00833	TECH SERV. 3-PARKS C	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	ROUTER BIT
PARKS, FORESTRY & RECREATION	1527-36	2011-06-28	2011-06-30	RONA # 55340	55.94	CAD	55.94	CAD	P00272	E-SOUTH2-TURF&HORT	2710	GENERAL HARDWARE	5251	Hardware Stores	HOS CLAMP
PARKS, FORESTRY & RECREATION	1527-37	2011-06-28	2011-06-30	RONA # 55340	3.73	CAD	3.73	CAD	P00264	E-CENTRAL2-TURF&HORT	2710	GENERAL HARDWARE	5251	Hardware Stores	HOS Clamp
					330.93	CAD	330.93	CAD							
EMERGENCY MEDICAL SERVICES	1488-43	2011-06-04	2011-06-06	STAPLES STORE #11	42.90	CAD	42.90	CAD	B25000	MATERIALS MGT-STORES	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	5943	Office, School Supply, and Stationery St	PRINTER CARTRIDGES
EMERGENCY MEDICAL SERVICES	1494-24	2011-06-06	2011-06-08	GUARDIAN INDUSTRIAL	235.10	CAD	235.10	CAD	B46700	ALS OPERATIONS	2820	MEDICAL & DENTAL SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	SMALL & LARGE HALF FACE MASKS
EMERGENCY MEDICAL SERVICES	1499-28	2011-06-09	2011-06-10	THE BRICK-NORTH YORK	1,062.16	CAD	1,062.16	CAD	B43100	SCHEDULING (PERM)	3310	FURNISHINGS	5712	Equipment, Furniture, and Home Furnishin	LAZY BOY RECLINER
EMERGENCY MEDICAL SERVICES	1505-23	2011-06-15	2011-06-15	ULINE	508.73	CAD	508.73	CAD	B25000	MATERIALS MGT-STORES	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5964	Direct Marketing - Catalog Merchants	FREIGHT
EMERGENCY MEDICAL SERVICES	1506-24	2011-06-15	2011-06-16	CREATIVE BAG TORONTO	381.38	CAD	381.38	CAD	B25000	MATERIALS MGT-STORES	2999	MISCELLANEOUS MATERIALS & SUPPLIES	7399	Business Services - Not Elsewhere Classi	PAPER BAGS
EMERGENCY MEDICAL SERVICES	1509-38	2011-06-14	2011-06-17	ALLIED MEDICAL INSTRUM	1,939.08	CAD	1,939.08	CAD	B46700	ALS OPERATIONS	2820	MEDICAL & DENTAL SUPPLIES	5047	Laboratory/Medical/Dental/Ophthalmic Hos	LAERDAL SUCTION CANNISTERS
EMERGENCY MEDICAL SERVICES	1519-38	2011-06-22	2011-06-24	THE GLOBAL GROUP	1,224.79	CAD	1,224.79	CAD	B48037	STN 37 - OPERATIONS	3310	FURNISHINGS	5021	Office and Commercial Furniture	SOFA STN 37
EMERGENCY MEDICAL SERVICES	1519-39	2011-06-23	2011-06-24	FABRICLAND DISTRIBUTOR	8.44	CAD	8.44	CAD	B25000	MATERIALS MGT-STORES	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5949	Automobile and Truck Dealers - Sales, Se	SEWING KITS FOR STORES
EMERGENCY MEDICAL SERVICES	1521-31	2011-06-24	2011-06-27	DONWAY FORD SALES	154.23	CAD	154.23	CAD	B41100	MAINTENANCE OF FLEET	2130	PARTS - MOBILE EQUIPMENT	5511	Automobile and Truck Dealers - Sales, Se	MOTOR, SWITCH, FUEL CAP
EMERGENCY MEDICAL SERVICES	1527-38	2011-06-29	2011-06-30	G.K. CHEMICAL SPECIALT	460.59	CAD	460.59	CAD	B43300	EQUIPMENT RETRIEVAL	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5169	Chemicals and Allied Products Not Elsewh	BACK KILLER, DISINFECTANT
					6,017.40	CAD	6,017.40	CAD							
PARKS, FORESTRY & RECREATION	1506-25	2011-06-14	2011-06-16	CDN TIRE STORE #00192	119.05	CAD	119.05	CAD	P00016	C-FORESTRY GEN-PLANT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5200	Home Supply Warehouse	supplies for forestry crew pesticide application
					119.05	CAD	119.05	CAD							
TORONTO WATER	1494-25	2011-06-07	2011-06-08	PAUL WOLF ELECTRIC L	101.45	CAD	101.45	CAD	PW1018	WS CENTRAL WORK AREA	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	Cable clamps lighting and electrical supplies
TORONTO WATER	1509-39	2011-06-16	2011-06-17	LINEMAN'S TESTING LAB	106.50	CAD	106.50	CAD	PW1018	WS CENTRAL WORK AREA	2575	ELECTRICAL SUPPLIES	1731	Electrical Contractors	HV GLOVES TESTING
					207.95	CAD	207.95	CAD							
TORONTO WATER	1482-31	2011-05-30	2011-06-01	THE HOME DEPOT #7073	50.79	CAD	50.79	CAD	WW4703	WW CAP PROJ DELIVERY	4995	OTHER EXPENSES	5200	Home Supply Warehouse	PEWTER HOOKS - CONTRACT ADMIN RENO SUPPLIES
TORONTO WATER	1499-29	2011-06-09	2011-06-10	TORONTO PARKING AUTHOR	10.50	CAD	10.50	CAD	WW4703	WW CAP PROJ DELIVERY	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking at metro hall
TORONTO WATER	1499-30	2011-06-09	2011-06-10	TORONTO PARKING AUTHOR	7.00	CAD	7.00	CAD	WW4703	WW CAP PROJ DELIVERY	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking at metro hall
TORONTO WATER	1501-38	2011-06-10	2011-06-13	THE HOME DEPOT #7080	4.51	CAD	4.51	CAD	WW4703	WW CAP PROJ DELIVERY	2110	PARTS - FURNITURE & FIXTURES	5200	Home Supply Warehouse	BOLTS
TORONTO WATER	1503-12	2011-06-13	2011-06-14	TORONTO PARKING AUTHOR	10.50	CAD	10.50	CAD	WW4703	WW CAP PROJ DELIVERY	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking at metro hall
TORONTO WATER	1511-39	2011-06-17	2011-06-20	LEE VALLEY TOOLS 800-2	310.75	CAD	310.75	CAD	WW4703	WW CAP PROJ DELIVERY	2110	PARTS - FURNITURE & FIXTURES	5251	Hardware Stores	Meeting table legs/base
TORONTO WATER	1527-39	2011-06-29	2011-06-30	TORONTO PARKING AUTHOR	10.50	CAD	10.50	CAD	WW4703	WW CAP PROJ DELIVERY	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1516-23	2011-06-21	2011-06-21	SPORTS EQUIPMENT OF TO	701.30	CAD	701.30	CAD	P04629	AMESBURY CC-SUMR CAM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	soccer ball for camp equipment
PARKS, FORESTRY & RECREATION	1516-24	2011-06-22	2011-06-23	H.F. SMITH HW HW BLDG	7.90	CAD	7.90	CAD	P04629	AMESBURY CC-SUMR CAM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5251	Hardware Stores	braided ropes for soccer nets
PARKS, FORESTRY & RECREATION	1519-40	2011-06-23	2011-06-24	MARCHANT'S SCHOOL SPOR	285.86	CAD	285.86	CAD	P10284	AMESBURY CC-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	soccer ball for camp equipment
PARKS, FORESTRY & RECREATION	1519-41	2011-06-23	2011-06-24	BEACH BLAST	150.00	CAD	150.00	CAD	P04629	AMESBURY CC-SUMR CAM	4118	TICKETS AND ADMISSION FEES	7399	Business Services - Not Elsewhere Classi	trip deposit to Beach Blast
PARKS, FORESTRY & RECREATION	1524-35	2011-06-28	2011-06-29	H.F. SMITH HW HW BLDG	79.55	CAD	79.55	CAD	P04629	AMESBURY CC-SUMR CAM	2710	GENERAL HARDWARE	5251	Hardware Stores	batteries
EMERGENCY MEDICAL SERVICES	1499-32	2011-06-09	2011-06-10	PRECISE PARKLINK INC	1,454.05	CAD	1,454.05	CAD	B46700	ALS OPERATIONS	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING
PARKS, FORESTRY & RECREATION	1511-42	2011-06-17	2011-06-20	ROMA FENCE LTD	136.73	CAD	136.73	CAD	P00427	PRN-PKS CONSTRUCTN	3015	M & E - GROUNDS	5211	Building Materials, Lumber Stores	fence
PARKS, FORESTRY & RECREATION	1513-24	2011-06-08	2011-06-21	CLASSIC DISPLAY	843.73	CAD	843.73	CAD	CPR114-41-05	VARIOUS BLDGS-FACILITY REHAB FY2011- NOR	3015	M & E - GROUNDS	2741	Miscellaneous Publishing and Printing	billboard
PARKS, FORESTRY & RECREATION	1513-25	2011-06-17	2011-06-21	TERRAFIX GEOSYNTHETICS	792.41	CAD	792.41	CAD	CPR117-41-15	FRED YOUNG PARK IMPROVEMENTS DONATIONS	2786	DRAINAGE MATERIAL	5085	Industrial Supplies Not Elsewhere Classi	filter cloth & geogrid
PARKS, FORESTRY & RECREATION	1515-24	2011-06-21	2011-06-22	ROMA FENCE LTD	351.66	CAD	351.66	CAD	P00404	N-CENTRAL-TURF&HORT	3015	M & E - GROUNDS	5211	Building Materials, Lumber Stores	fence
PARKS, FORESTRY & RECREATION	1521-32	2011-06-23	2011-06-27	ANGELO'S ELECTRIC LTD	70.96	CAD	70.96	CAD	P00427	PRN-PKS CONSTRUCTN	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	7629	Appliance Repair Shops, Electrical and S	tool repair
PARKS, FORESTRY & RECREATION	1521-33	2011-06-24	2011-06-27	WILSON AVENUE HOME	221.14	CAD	221.14	CAD	P00427	PRN-PKS CONSTRUCTN	3080	M & E - HAND TOOLS	5251	Hardware Stores	tools
PARKS, FORESTRY & RECREATION	1521-34	2011-06-26	2011-06-27	ALCONA HOME HARDWARE	90.33	CAD	90.33	CAD	CPR117-41-15	FRED YOUNG PARK IMPROVEMENTS DONATIONS	3080	M & E - HAND TOOLS	5251	Hardware Stores	tools
PARKS, FORESTRY & RECREATION	1524-36	2011-06-24	2011-06-29	RONA # 55030	67.06	CAD	67.06	CAD	P00427	PRN-PKS CONSTRUCTN	2775	ASPHALT	5251	Hardware Stores	asphalt
PARKS, FORESTRY & RECREATION	1509-41	2011-06-16	2011-06-17	MAR B GRAPHICS EMBRO	207.29	CAD	207.29	CAD	P08178	NWDS-SOC PGM	2670	UNIFORMS	5699	Accessory and Apparel Stores - Miscella	t shirts - Leader In Training program
PARKS, FORESTRY & RECREATION	1509-42	2011-06-16	2011-06-17	MAR B GRAPHICS EMBRO	105.27	CAD	105.27	CAD	P08178	NWDS-SOC PGM	2760	ALCOHOLIC BEVERAGES	5699	Accessory and Apparel Stores - Miscella	Junior Leader t shirts
PARKS, FORESTRY & RECREATION	1516-25	2011-06-22	2011-06-23	PRICE CHOPPER #79840PS	69.70	CAD	69.70	CAD	P08178	NWDS-SOC PGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for Leaders In Training event/sandwich making
PARKS, FORESTRY & RECREATION	1519-42	2011-06-23	2011-06-24	AVRON FOODS	227.39	CAD	227.39	CAD	P08178	NWDS-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5199	Nondurable Goods Not Elsewhere Classif	craft supplies for youth camp
PARKS, FORESTRY & RECREATION	1521-35	2011-06-24	2011-06-27	NINO D'AVERSA BAKERY L	73.97	CAD	73.97	CAD	P08178	NWDS-SOC PGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5462	Bakeries	food for Leaders In Training event
EMERGENCY MEDICAL SERVICES	1482-33	2011-05-30	2011-06-01	CDN TIRE STORE #00264	173.96	CAD	173.96	CAD	B55100	CARETAKING	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	PEDESTALS
EMERGENCY MEDICAL SERVICES	1485-28	2011-06-02	2011-06-03	REGIONAL HOSE TORONTO	139.74	CAD	139.74	CAD	B55100	CARETAKING	2710	GENERAL HARDWARE	5533	Automotive Parts, Accessories Stores	PEARKER MINI BALL VALVE, DUST CAP
EMERGENCY MEDICAL SERVICES	1488-45	2011-06-03	2011-06-06	PRINCESS AUTO	146.85	CAD	146.85	CAD	B55100	CARETAKING	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	MINI DOLLY, DOLLY CORNER
EMERGENCY MEDICAL SERVICES	1492-27	2011-06-03	2011-06-07	CDN TIRE STORE #00321	112.99	CAD	112.99	CAD	B55100	CARETAKING	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	ALUMINUM HANDCART
PARKS, FORESTRY & RECREATION	1484-36	2011-06-01	2011-06-02	NEW CANADIAN LUMBER	161.97	CAD	161.97	CAD	P00530	S-WEST 1-PGM SUPP	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	lumber staging Christie, hammer nails
PARKS, FORESTRY & RECREATION	1501-40	2011-06-09	2011-06-13	CPC/SCP #370223	9.82	CAD	9.82	CAD	P00530	S-WEST 1-PGM SUPP	4815	COURIER SERVICES	9402	Postal Services - Government Only	postage - registered letter
PARKS, FORESTRY & RECREATION	1505-24	2011-06-11	2011-06-15	RONA # 55090	120.46	CAD	120.46	CAD	P00530	S-WEST 1-PGM SUPP	3080	M & E - HAND TOOLS	5251	Hardware Stores	various tools
PARKS, FORESTRY & RECREATION	1519-43	2011-06-23	2011-06-24	NEW CANADIAN LUMBER	215.97	CAD	215.97	CAD	P00530	S-WEST 1-PGM SUPP	3080	M & E - HAND TOOLS	5251	Hardware Stores	various tools
PARKS, FORESTRY & RECREATION	1524-37	2011-06-25	2011-06-29	RONA # 55130	120.12	CAD	120.12	CAD	P00530	S-WEST 1-PGM SUPP	3080	M & E - HAND TOOLS	5251	Hardware Stores	various tools
PARKS, FORESTRY & RECREATION	1497-30	2011-06-07	2011-06-09	PRO GLO PAINTS-TORONTO	934.82	CAD	934.82	CAD	P12081	S-GEN-SPECIALIZED MA	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint supplies
PARKS, FORESTRY & RECREATION	1511-43	2011-06-16	2011-06-20	PRO GLO PAINTS-TORONTO	967.28	CAD	967.28	CAD	P12081	S-GEN-SPECIALIZED MA	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint supplies
PARKS, FORESTRY & RECREATION	1511-44	2011-06-17	2011-06-20	PRO GLO PAINTS-TORONTO	493.45	CAD	493.45	CAD	P12081	S-GEN-SPECIALIZED MA	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint supplies
PARKS, FORESTRY & RECREATION	1515-25	2011-06-20	2011-06-22	PRO GLO PAINTS-TORONTO	592.48	CAD	592.48	CAD	P12081	S-GEN-SPECIALIZED MA	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint supplies
PARKS, FORESTRY & RECREATION	1519-44	2011-06-22	2011-06-24	PRO GLO PAINTS-TORONTO	83.17	CAD	83.17	CAD	P12081	S-GEN-SPECIALIZED MA	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint supplies
PARKS, FORESTRY & RECREATION	1519-45	2011-06-22	2011-06-24	PRO GLO PAINTS-TORONTO	137.18	CAD	137.18	CAD	P12081	S-GEN-SPECIALIZED MA	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint supplies
PARKS, FORESTRY & RECREATION	1527-44	2011-06-28	2011-06-30	GRAPHIC COMMERCE LTD	324.88	CAD	324.88	CAD	P13306	SIGN SHOP-BOOTH YARD	2792	BANNERS, FLAGS & SIGNS	7333	Commercial Art, Graphics, Photography	banners, flags, sign materials
PARKS, FORESTRY & RECREATION	1485-29	2011-06-02	2011-06-03	IKEA NORTH YORK	27.83	CAD	27.83	CAD	P12147	JENNER J-COMM CTRS-O	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5712	Equipment, Furniture, and Home Furnishin	preschool plastic plates & cups
PARKS, FORESTRY & RECREATION	1492-28	2011-06-03	2011-06-07	CDN TIRE STORE #00459	10.16	CAD	10.16	CAD	P12147	JENNER J-COMM CTRS-O	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	tool box
ECONOMIC DEVELOPMENT & CULTURE	1524-38	2011-06-28	2011-06-29	TORONTO PARKING AUTHOR	4.75	CAD	4.75	CAD	ED0059	BUS DEV-CONSULTANT/S	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - Meeting at TBDC
ECONOMIC DEVELOPMENT & CULTURE	1527-45	2011-06-29	2011-06-30	TORONTO PARKING AUTHOR	3.00	CAD	3.00	CAD	ED0059	BUS DEV-CONSULTANT/S	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - Meeting at George Brown College
ECONOMIC DEVELOPMENT & CULTURE	1509-43	2011-06-16	2011-06-17	IMPERIAL PAKING-IN TRU	10.00	CAD	10.00	CAD	ED0116	BD-RET-CORP-CENTRAL	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - Meeting w/ ILLMP at Consilium
ECONOMIC DEVELOPMENT & CULTURE	1516-26	2011-06-21	2011-06-23	TORONTO PARKING AUTHOR	4.50	CAD	4.50	CAD	ED0116	BD-RET-CORP-CENTRAL	4770	PARKING EXPENSES (INTOWN)	9399	Government Services - Not Elsewhere Clas	Parking - City Hall - Eclipsall's Grand Opening
PARKS, FORESTRY & RECREATION	1519-46	2011-06-23	2011-06-24	AQUAM	290.99	CAD	290.99	CAD	P02926	ELMS POOL-PGM SUPP	2710	GENERAL HARDWARE	5996	Swimming Pools - Sales and Supplies	Hook bracket for pool deck
PARKS, FORESTRY & RECREATION	1523-25	2011-06-27	2011-06-28	NORRILLS JIM'S 753	66.09	CAD	66.09	CAD	P02926	ELMS POOL-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	snacks, prizes for staff
PARKS, FORESTRY & RECREATION	1523-26	2011-06-25	2011-06-28	CDN TIRE STORE #00497	38.11	CAD	38.11	CAD	P02926	ELMS POOL-PGM SUPP	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	eye bolts, paint
PARKS, FORESTRY & RECREATION	1482-34	2011-05-31	2011-06-01	MICHAELS #3983	78.96	CAD	78.96	CAD	P04663	NAORCA-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	rec materials
PARKS, FORESTRY & RECREATION	1488-46	2011-06-03	2011-06-06	NORRILLS PATS 1330	263.14	CAD	263.14	CAD	P04663	NAORCA-SUMR CAMP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food & drinks
PARKS, FORESTRY & RECREATION	1488-47	2011-06-03	2011-06-06	STAPLES STORE #15	46.91	CAD	46.91	CAD	P04663	NAORCA-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5943	Office, School Supply, and Stationery St	name tags, rubber bands, etc
PARKS, FORESTRY & RECREATION	1488-48	2011-06-03	2011-06-06	THE CRAFT HOBBY EMPO	73.45	CAD	73.45	CAD	P04663	NAORCA-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	craft supplies
PARKS, FORESTRY & RECREATION	1488-49	2011-06-03	2011-06-06	THE HOME DEPOT #7129	23.70	CAD	23.70	CAD	P04663	NAORCA-SUMR CAMP	2560	AGRICULTURE & BOTANICAL SUPPLIES	5200	Home Supply Warehouse	GRASS SEED
PARKS, FORESTRY & RECREATION	1488-50	2011-06-04	2011-06-06	WAL-MART # 5831	7.47	CAD	7.47	CAD	P04663	NAORCA-SUMR CAMP	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	5411	Grocery Stores, Supermarkets	photos printed
PARKS, FORESTRY & RECREATION	1488-51	2011-06-04	2011-06-06	WAL-MART # 5831	5.06	CAD	5.06	CAD	P04663	NAORCA-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	rec supplies
PARKS, FORESTRY & RECREATION	1494-26	2011-06-04	2011-06-08	YOUR DOLLAR STORE WITH	87.68	CAD	87.68	CAD	P04663	NAORCA-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	rec supplies
PARKS, FORESTRY & RECREATION	1499-33	2011-06-03	2011-06-10	MOBILE BUSINESS COMMUN	197.75	CAD	197.75	CAD	P04663	NAORCA-SUMR CAMP	4590	RENTAL - OTHER	4812	Telecommunication Equipment Including Te	weekend event rental June 4-8
PARKS, FORESTRY & RECREATION	1501-41	2011-06-10	2011-06-13	STAPLES STORE #15	76.49	CAD	76.49	CAD	P04663	NAORCA-SUMR CAMP	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	page protectors,binders,markers,note cards
PARKS, FORESTRY & RECREATION	1501-42	2011-06-10	2011-06-13	THE CRAFT HOBBY EMPO	60.09	CAD	60.09	CAD	P04663	NAORCA-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	craft supplies
PARKS, FORESTRY & RECREATION	1501-43	2011-06-11	2011-06-13	FOOD BASICS#886	232.90	CAD	232.90	CAD	P04663	NAORCA-SUMR CAMP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food
PARKS, FORESTRY & RECREATION	1503-13	2011-06-10	2011-06-14	CDN TIRE STORE #00192	25.92	CAD	25.92	CAD	P04663	NAORCA-SUMR CAMP	2270	PROPANE GAS	5200	Home Supply Warehouse	propane
PARKS, FORESTRY & RECREATION	1505-25	2011-06-11	2011-06-15	MNR BASS LAKE PROV PAR	92.26	CAD	92.26	CAD	P04663	NAORCA-SUMR CAMP	4118	TICKETS AND ADMISSION FEES	9399	Government Services - Not Elsewhere Clas	reservation for Bass Lake Provincial Park
PARKS, FORESTRY & RECREATION	1521-36	2011-06-24	2011-06-27	WAL-MART # 5831	55.42	CAD	55.42	CAD	P04663	NAORCA-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	candy, pool toys, puzzles, batteries, tennis balls
PARKS, FORESTRY & RECREATION	1521-37	2011-06-25	2011-06-27	STAPLES STORE #15	66.49	CAD	66.49	CAD	P04663	NAORCA-SUMR CAMP	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5943	Office, School Supply, and Stationery St	backpack,tape, staples,etc.
PARKS, FORESTRY & RECREATION	1521-38	2011-06-25													

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1515-26	2011-06-20	2011-06-22	THE HOME DEPOT #7027	14.66	CAD	14.66	CAD	P00833	TECH SERV. 3-PARKS C	2775	ASPHALT	5200	Home Supply Warehouse	ASPH. REPAIR
PARKS, FORESTRY & RECREATION	1515-27	2011-06-20	2011-06-22	CTF SUPPLY (08)	229.92	CAD	229.92	CAD	P00272	E-SOUTH2-TURF&HORT	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	walter zip cut
TORONTO WATER	1484-37	2011-06-01	2011-06-02	STAPLES STORE #228	1,031.96	CAD	1,031.96	CAD	WW4000	LAB ADMIN SUPPORT	4815	COURIER SERVICES	5943	Office, School Supply, and Stationery St	Delivery of letter
PARKS, FORESTRY & RECREATION	1484-38	2011-06-01	2011-06-02	RCSS WESTON 2800	17.64	CAD	17.64	CAD							SUPPLIES FOR DANCE RECITAL
PARKS, FORESTRY & RECREATION	1501-45	2011-06-12	2011-06-13	METRO #704	81.42	CAD	81.42	CAD	P11794	ST MARCELLUS CS-ARTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Grocery Stores, Supermarkets
PARKS, FORESTRY & RECREATION	1505-27	2011-06-14	2011-06-15	STARLES STORE #11	23.76	CAD	23.76	CAD	P13071	GENINT&CLB-STMRCLLUS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Office, School Supply, and Stationery St	Food for Jr. Chef Program
PARKS, FORESTRY & RECREATION	1516-27	2011-06-22	2011-06-23	METRO #704	86.97	CAD	86.97	CAD	P11794	ST MARCELLUS CS-ARTS	2600	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	envelopes for dance program
PARKS, FORESTRY & RECREATION	1519-47	2011-06-23	2011-06-24	ABC CASH CARRY LTD	17.34	CAD	17.34	CAD	P05116	ST MARCELLUS CS-SUMR	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	summer training supplies- food
PARKS, FORESTRY & RECREATION	1519-48	2011-06-23	2011-06-24	PALMER GROUP THE-CREDI	61.88	CAD	61.88	CAD	P05116	ST MARCELLUS CS-SUMR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5947	Card, Gift, Novelty, and Souvenir Shops	summer camp supplies- Canada souvenirs
PARKS, FORESTRY & RECREATION	1521-39	2011-06-24	2011-06-27	METRO #704	534.92	CAD	534.92	CAD	P05116	ST MARCELLUS CS-SUMR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	craft supplies
PARKS, FORESTRY & RECREATION	1523-30	2011-06-27	2011-06-28	AVRON FOODS	53.91	CAD	53.91	CAD	P05116	ST MARCELLUS CS-SUMR	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	summer training supplies- food
PARKS, FORESTRY & RECREATION	1523-31	2011-06-27	2011-06-28	BIG WISH MARKETING GRO	569.79	CAD	569.79	CAD	P05116	ST MARCELLUS CS-SUMR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5199	Nondurable Goods Not Elsewhere Classif	craft supplies
PARKS, FORESTRY & RECREATION	1523-32	2011-06-27	2011-06-28	LAIDLAW TRANSIT#1035 E	299.45	CAD	299.45	CAD	P05116	ST MARCELLUS CS-SUMR	2600	UNIFORMS	7392	Consulting, Management, and Public Relat	Staff T-shirts for summer camp
PARKS, FORESTRY & RECREATION	1524-40	2011-06-27	2011-06-29	WAL-MART # 3031	164.68	CAD	164.68	CAD	P04948	ST MARCELLUS CS-H CA	4580	RENTAL OF BUSES	4131	Bus Lines	rental of bus
PARKS, FORESTRY & RECREATION	1527-50	2011-06-28	2011-06-30	SMILEMAKERS 00179515	276.30	CAD	276.30	CAD	P05116	ST MARCELLUS CS-SUMR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	summer camp supplies
PARKS, FORESTRY & RECREATION	1527-51	2011-06-29	2011-06-30	FABRICLAND DISTRIBUTOR	286.03	CAD	286.03	CAD	P05116	ST MARCELLUS CS-SUMR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5111	Stationery, Office Supplies, Printing an	summer camp supplies
					93.23	CAD	93.23	CAD	P05116	ST MARCELLUS CS-SUMR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5949	Fabric, Needlework, Piece Goods, and Sew	fabric for summer camp
TORONTO WATER	1497-32	2011-06-07	2011-06-09	THE HOME DEPOT #7114	2,549.68	CAD	2,549.68	CAD							
					18.23	CAD	18.23	CAD	PW1018	WS CENTRAL WORK AREA	2575	ELECTRICAL SUPPLIES	5200	Home Supply Warehouse	LEV WEATHERP
					18.23	CAD	18.23	CAD							
PARKS, FORESTRY & RECREATION	1503-14	2011-06-10	2011-06-14	RONA # 55030	42.86	CAD	42.86	CAD	P12005	LASTMAN SQ-AIRS-OPS	2780	CONCRETE	5251	Hardware Stores	concrete
PARKS, FORESTRY & RECREATION	1503-15	2011-06-11	2011-06-14	CDN TIRE STORE #00209	39.54	CAD	39.54	CAD	P12005	LASTMAN SQ-AIRS-OPS	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	hardware
PARKS, FORESTRY & RECREATION	1506-27	2011-06-14	2011-06-16	113 FINCH AVE E	50.85	CAD	50.85	CAD	P12005	LASTMAN SQ-AIRS-OPS	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	soil
PARKS, FORESTRY & RECREATION	1513-26	2011-06-18	2011-06-21	CDN TIRE STORE #00192	47.32	CAD	47.32	CAD	P12005	LASTMAN SQ-AIRS-OPS	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	general hardware
PARKS, FORESTRY & RECREATION	1519-49	2011-06-22	2011-06-24	CDN TIRE STORE #00074	54.23	CAD	54.23	CAD	P12005	LASTMAN SQ-AIRS-OPS	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	hammer drill kit
PARKS, FORESTRY & RECREATION	1523-33	2011-06-23	2011-06-28	RONA # 55030	72.14	CAD	72.14	CAD	P12005	LASTMAN SQ-AIRS-OPS	2780	CONCRETE	5251	Hardware Stores	concrete
PARKS, FORESTRY & RECREATION	1524-41	2011-06-27	2011-06-29	RONA # 55030	36.07	CAD	36.07	CAD	P12005	LASTMAN SQ-AIRS-OPS	2780	CONCRETE	5251	Hardware Stores	concrete
					343.01	CAD	343.01	CAD							
PARKS, FORESTRY & RECREATION	1494-27	2011-06-06	2011-06-08	GRAPHIC COMMERCE LTD	794.96	CAD	794.96	CAD	P13306	SIGN SHOP-BOOTH YARD	2090	GRAPHIC DESIGN SUPPLIES	7333	Commercial Art, Graphics, Photography	A frames
PARKS, FORESTRY & RECREATION	1497-33	2011-06-07	2011-06-09	GRAPHIC COMMERCE LTD	291.99	CAD	291.99	CAD	P13306	SIGN SHOP-BOOTH YARD	2090	GRAPHIC DESIGN SUPPLIES	7333	Commercial Art, Graphics, Photography	banner material,blades, hemms
PARKS, FORESTRY & RECREATION	1499-35	2011-06-08	2011-06-10	GRAPHIC COMMERCE LTD	259.90	CAD	259.90	CAD	P13306	SIGN SHOP-BOOTH YARD	2090	GRAPHIC DESIGN SUPPLIES	7333	Commercial Art, Graphics, Photography	coroplast
PARKS, FORESTRY & RECREATION	1501-46	2011-06-09	2011-06-13	GRAPHIC COMMERCE LTD	322.45	CAD	322.45	CAD	P13306	SIGN SHOP-BOOTH YARD	2090	GRAPHIC DESIGN SUPPLIES	7333	Commercial Art, Graphics, Photography	coroplast-banners hemms
PARKS, FORESTRY & RECREATION	1503-16	2011-06-13	2011-06-14	IMAGING ALIGNMENT CORP	565.25	CAD	565.25	CAD	P13306	SIGN SHOP-BOOTH YARD	2090	GRAPHIC DESIGN SUPPLIES	5967	Direct Marketing - Inbound Telemarketing	inks CMYK
PARKS, FORESTRY & RECREATION	1511-47	2011-06-16	2011-06-20	GRAPHIC COMMERCE LTD	782.53	CAD	782.53	CAD	P13306	SIGN SHOP-BOOTH YARD	2090	GRAPHIC DESIGN SUPPLIES	7333	Commercial Art, Graphics, Photography	A frames - banner hemms
PARKS, FORESTRY & RECREATION	1521-40	2011-06-23	2011-06-27	GRAPHIC COMMERCE LTD	758.23	CAD	758.23	CAD	P13306	SIGN SHOP-BOOTH YARD	2090	GRAPHIC DESIGN SUPPLIES	7333	Commercial Art, Graphics, Photography	A frames - banner hemms
					3,775.31	CAD	3,775.31	CAD							
PUBLIC HEALTH	1488-53	2011-06-04	2011-06-06	DELTA OTTAWA HOTEL	393.24	CAD	393.24	CAD	PH3024	PEER NUTRITION # 2	4252	CONFERENCES/SEMINARS - ACCOMMODATION	3581	Delta Hotels	Accomm:conference,Ottawa,Jun1-3/11
					393.24	CAD	393.24	CAD							
TORONTO WATER	1485-32	2011-06-02	2011-06-03	PRECISE PARKLINK INC	16.00	CAD	16.00	CAD	WW4031	WW FAC TECH TRAINING	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Metro Hall meeting
					16.00	CAD	16.00	CAD							
PARKS, FORESTRY & RECREATION	1494-28	2011-06-07	2011-06-08	LOWES #02494*	42.21	CAD	42.21	CAD	P03651	TECH SERV. 2-FACILIT	2120	ELECTRICAL SUPPLIES	5200	Home Supply Warehouse	N95 RESPIRATOR 3-PK
PARKS, FORESTRY & RECREATION	1501-47	2011-06-09	2011-06-13	BRAFASCO / SCARBOROUGH	38.84	CAD	38.84	CAD	P03651	TECH SERV. 2-FACILIT	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	Flat soc cap 18.8 1/2
PARKS, FORESTRY & RECREATION	1501-48	2011-06-10	2011-06-13	THE HOME DEPOT #7001	11.29	CAD	11.29	CAD	P03651	TECH SERV. 2-FACILIT	2546	CANVAS & CORDAGE	5200	Home Supply Warehouse	3/8" ROPE
PARKS, FORESTRY & RECREATION	1519-50	2011-06-23	2011-06-24	STAPLES STORE #127	68.34	CAD	68.34	CAD	P03651	TECH SERV. 2-FACILIT	2040	PHOTOCOPIY, FAX AND PRINTER SUPPLIES	5943	Office, School Supply, and Stationery St	printer ink cartridge
PARKS, FORESTRY & RECREATION	1521-41	2011-06-23	2011-06-27	THE HOME DEPOT #7027	130.72	CAD	130.72	CAD	P03651	TECH SERV. 2-FACILIT	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	MARKING PNT
PARKS, FORESTRY & RECREATION	1521-42	2011-06-24	2011-06-27	TACEL LTD	1,017.00	CAD	1,017.00	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5065	Electrical Parts and Equipment	Bull dog vandal resistant
					1,308.40	CAD	1,308.40	CAD							
TORONTO WATER	1485-33	2011-06-02	2011-06-03	TORONTO PARKING AUTHOR	7.50	CAD	7.50	CAD	PW1016	WATER SUPPLY ADMIN	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	John/King Parking
TORONTO WATER	1501-49	2011-06-09	2011-06-13	TPA/GREEN "P" QPL	11.25	CAD	11.25	CAD	PW1016	WATER SUPPLY ADMIN	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	City Hall Parking
TORONTO WATER	1516-28	2011-06-21	2011-06-23	MOE - HWIN WEB	50.00	CAD	50.00	CAD	PW1016	WATER SUPPLY ADMIN	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	MOE Hazardous waste registration-Milliken PS
					88.75	CAD	88.75	CAD							
TORONTO WATER	1482-35	2011-05-31	2011-06-01	CHAPTERS 781 QPS	58.75	CAD	58.75	CAD	WW4000	LAB ADMIN SUPPORT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5942	Book Stores	Office Excel 2007
TORONTO WATER	1482-36	2011-05-31	2011-06-01	CHAPTERS 781 QPS	39.55	CAD	39.55	CAD	WW4000	LAB ADMIN SUPPORT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5942	Book Stores	IR New/Nouveau - Ind
					98.30	CAD	98.30	CAD							
PARKS, FORESTRY & RECREATION	1484-39	2011-06-01	2011-06-02	STAPLES STORE #11	33.22	CAD	33.22	CAD	P06518	JOHN ENGLISH CS-PGM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5943	Office, School Supply, and Stationery St	coloured photocopies of tae kwon do certificates
PARKS, FORESTRY & RECREATION	1499-36	2011-06-09	2011-06-10	STOCK TRANSPORTATION L	165.94	CAD	165.94	CAD	P04936	JOHN ENGLISH CS-H CA	4580	RENTAL OF BUSES	4131	Bus Lines	March break trips
PARKS, FORESTRY & RECREATION	1501-50	2011-06-10	2011-06-13	SANDYLION WAREHOUSE OU	135.01	CAD	135.01	CAD	P13097	GENLDRSP-J.ENGLISH	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	supplies for preschool summer camp
PARKS, FORESTRY & RECREATION	1503-17	2011-06-07	2011-06-14	SUPREME SPORTS INC	42.40	CAD	42.40	CAD	P07546	JOHN ENGLISH CS-INST	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	tae kwan do belts for spring programs
PARKS, FORESTRY & RECREATION	1516-29	2011-06-22	2011-06-23	NO FRILLS MARIO SELI	16.34	CAD	16.34	CAD	P05104	JOHN ENGLISH CS-SUMR	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	supplies for kitchen & summer staff meeting
PARKS, FORESTRY & RECREATION	1521-43	2011-06-24	2011-06-27	WAL-MART # 3031	72.55	CAD	72.55	CAD	P05104	JOHN ENGLISH CS-SUMR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	summer camp supplies
PARKS, FORESTRY & RECREATION	1523-34	2011-06-24	2011-06-28	ZELLERS #195	63.09	CAD	63.09	CAD	P05104	JOHN ENGLISH CS-SUMR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	summer camp supplies
					528.55	CAD	528.55	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1511-48	2011-06-17	2011-06-20	TORONTO PARKING AUTHOR	13.50	CAD	13.50	CAD	ED0116	BD-RET-CORP-CENTRAL	4770	PARKING EXPENSES (INTOWN)	9399	Government Services - Not Elsewhere Clas	Parking - Mtg w/Transportation services @City Hall
					13.50	CAD	13.50	CAD							
PARKS, FORESTRY & RECREATION	1503-18	2011-06-12	2011-06-14	CDN TIRE STORE #00070	42.39	CAD	42.39	CAD	P02809	GUS RYDER POOL-INSTR	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	cord, yardworks rear, SS fndr wash, clorox wipes
PARKS, FORESTRY & RECREATION	1515-28	2011-06-20	2011-06-22	LIFESAIVING SOCIETY	405.88	CAD	405.88	CAD	P02809	GUS RYDER POOL-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	8641	Associations - Civic, Social, and Frater	ACTAR replacements:compression piston,chest plates
PARKS, FORESTRY & RECREATION	1515-29	2011-06-20													

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
					710.33	CAD	710.33	CAD							
URBAN PLANNING	1494-34	2011-06-07	2011-06-08	CARSWELL	273.45	CAD	273.45	CAD	UR0005	HEAD OFF-POLICY&RESR	2020	BOOK & MAGAZINE SUBSCRIPTIONS	7338	Quick Copy, Reproduction, and Blueprint	update#4 to looseleaf publication:Planning&Zoning
URBAN PLANNING	1521-44	2011-06-26	2011-06-27	INDIGO BOOKS MUSIC,	60.85	CAD	60.85	CAD	UR0005	HEAD OFF-POLICY&RESR	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	Book: Canadian Urban Regions
					334.30	CAD	334.30	CAD							
HUMAN RESOURCES	1506-28	2011-06-15	2011-06-16	COSTCO.CA *ONLINE	259.89	CAD	259.89	CAD	CM0401	EMPL HLTH REHAB&EAPH	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	5399	Miscellaneous General Merchandise	Danby Black Compact Refrigerator
					259.89	CAD	259.89	CAD							
SOLID WASTE MANAGEMENT	1484-40	2011-05-31	2011-06-02	BRODI SPECIALTY PRODUC	288.18	CAD	288.18	CAD	SW0830	SCARBOROUGH TS OPER	2570	JANITORIAL SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	
SOLID WASTE MANAGEMENT	1524-44	2011-06-28	2011-06-29	CANTOL	540.61	CAD	540.61	CAD	SW0830	SCARBOROUGH TS OPER	2485	SUPPLIES - GAS/ODOUR CONTROL	2842	Specialty Cleaning, Polishing, and Sanit	
					838.79	CAD	838.79	CAD							
PARKS, FORESTRY & RECREATION	1482-38	2011-05-30	2011-06-01	THE HOME DEPOT #7001	64.56	CAD	64.56	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	1-1/2IN CP
					64.56	CAD	64.56	CAD							
PARKS, FORESTRY & RECREATION	1482-39	2011-05-30	2011-06-01	THE HOME DEPOT #7106	218.63	CAD	218.63	CAD	P06877	N-E-OPERATIONS	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	NO MORE NLS
PARKS, FORESTRY & RECREATION	1499-37	2011-06-08	2011-06-10	BRAFASCO / MARKHAM	51.25	CAD	51.25	CAD	P06877	N-E-OPERATIONS	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	drill bit, plugs, screws
PARKS, FORESTRY & RECREATION	1503-19	2011-06-12	2011-06-14	THE HOME DEPOT #7106	42.43	CAD	42.43	CAD	P12151	TRACE MANES-COMM CTR	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	11" STORAGE
PARKS, FORESTRY & RECREATION	1513-28	2011-06-17	2011-06-21	D G VACUUM REPAIR SE	97.03	CAD	97.03	CAD	P06882	BRDLANDS CC-OPERATIO	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	7699	Miscellaneous Repair Shops and Related S	replace & test new brush assy
					409.34	CAD	409.34	CAD							
PARKS, FORESTRY & RECREATION	1488-57	2011-06-03	2011-06-06	LOWES #02494*	78.99	CAD	78.99	CAD	P00833	TECH SERV. 3-PARKS C	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	HI-PERFORMANCE PAVEMNT REPAIR 50#
PARKS, FORESTRY & RECREATION	1488-58	2011-06-03	2011-06-06	IMPERIAL PLUMBING	18.98	CAD	18.98	CAD	P00263	E-CENTRAL1-TURF&HORT	2710	GENERAL HARDWARE	1711	Air Conditioning, Heating, and Plumbing	hose clamp
PARKS, FORESTRY & RECREATION	1488-59	2011-06-03	2011-06-06	AIR LIQUIDE CDA INC#26	89.68	CAD	89.68	CAD	P00263	E-CENTRAL1-TURF&HORT	2499	OTHER CHEMICALS	5085	Industrial Supplies Not Elsewhere Classi	gas ace23
PARKS, FORESTRY & RECREATION	1492-30	2011-06-06	2011-06-07	LOWES #02494*	68.55	CAD	68.55	CAD	P00833	TECH SERV. 3-PARKS C	2531	LUMBER	5200	Home Supply Warehouse	295ML PL PREMIUM-POLYURETHANE ADH
PARKS, FORESTRY & RECREATION	1497-34	2011-06-07	2011-06-09	THE HOME DEPOT #7001	14.66	CAD	14.66	CAD	P00833	TECH SERV. 3-PARKS C	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	ASPH. REPAIR
PARKS, FORESTRY & RECREATION	1503-20	2011-06-10	2011-06-14	BRAFASCO / SCARBOROUGH	115.73	CAD	115.73	CAD	P00833	TECH SERV. 3-PARKS C	3080	M & E - HAND TOOLS	5085	Industrial Supplies Not Elsewhere Classi	32" pc security driver
PARKS, FORESTRY & RECREATION	1511-49	2011-06-16	2011-06-20	MCGOWAN FENCE SUPPLY	336.85	CAD	336.85	CAD	P00265	E-CENTRAL3-TURF&HORT	2710	GENERAL HARDWARE	5051	Metal Service Centers and Offices	
PARKS, FORESTRY & RECREATION	1511-50	2011-06-16	2011-06-20	MCGOWAN FENCE SUPPLY	36.01	CAD	36.01	CAD	P00265	E-CENTRAL3-TURF&HORT	2532	STEEL	5051	Metal Service Centers and Offices	3/4 x 10 bl bars
PARKS, FORESTRY & RECREATION	1521-45	2011-06-24	2011-06-27	THE HOME DEPOT #7136	155.69	CAD	155.69	CAD	P00833	TECH SERV. 3-PARKS C	3099	GENERAL EQUIPMENT	5200	Home Supply Warehouse	2" SS HOSECL
					915.14	CAD	915.14	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1485-35	2011-06-02	2011-06-03	COSTCO.CA *ONLINE	1,898.13	CAD	1,898.13	CAD	F01224	WOMENS RES-DIRECT PG	2700	MATTRESSES	5399	Miscellaneous General Merchandise	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1505-28	2011-06-13	2011-06-15	WAL-MART # 6778	461.20	CAD	461.20	CAD	F01223	WOMENS RES-PROPRTY S	4403	CONTRACTED SERVICES - HEATING & AIR COND	5411	Grocery Stores, Supermarkets	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1506-29	2011-06-14	2011-06-16	IN-SYNG ELECTRICAL AND	2,941.96	CAD	2,941.96	CAD	F01223	WOMENS RES-PROPRTY S	4411	CONTRACTED SERVICES - ELECTRICAL	1731	Electrical Contractors	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1506-30	2011-06-15	2011-06-16	PRO-BEL ENTERPRISES LI	254.25	CAD	254.25	CAD	F01223	WOMENS RES-PROPRTY S	4407	CONTRACTED SERVICES - BUILDINGS	1799	Contractors, Special Trade - Not Elseweh	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1509-45	2011-06-16	2011-06-17	BLINDS TO GO #054	905.81	CAD	905.81	CAD	F01223	WOMENS RES-PROPRTY S	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5714	Drapery, Upholstery, and Window Covering	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1511-51	2011-06-16	2011-06-20	CDN TIRE STORE #00182	489.22	CAD	489.22	CAD	F01223	WOMENS RES-PROPRTY S	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1511-52	2011-06-16	2011-06-20	GUFFIN'S HARDWARE LIMI	112.13	CAD	112.13	CAD	F01223	WOMENS RES-PROPRTY S	4412	CONTR SRV - PLUMBING	5251	Hardware Stores	
					7,062.70	CAD	7,062.70	CAD							
PARKS, FORESTRY & RECREATION	1482-40	2011-05-31	2011-06-01	CKT SPORTS MARTIAL ART	9.03	CAD	9.03	CAD	P08903	EY CC COMPLEX-INSTRL	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5699	Accessory and Apparel Stores - Miscella	MARTIAL ARTS BELT
					9.03	CAD	9.03	CAD							
PARKS, FORESTRY & RECREATION	1523-37	2011-06-24	2011-06-28	ACAPULCO POOLS	994.40	CAD	994.40	CAD	P07701	GOULDING CC-OPERATIO	4412	CONTR SRV - PLUMBING	5696	Swimming Pools - Sales and Supplies	supply/install vaves & flanges plus hardware
					994.40	CAD	994.40	CAD							
EMERGENCY MEDICAL SERVICES	1494-35	2011-06-07	2011-06-08	WEBEX *WEBEX.COM	49.33	CAD	49.00	USD	B29100	COMMUNITY MEDICINE	4995	OTHER EXPENSES	7399	Business Services - Not Elsewhere Classi	VIDEO CONFERENCING
EMERGENCY MEDICAL SERVICES	1509-46	2011-06-15	2011-06-17	STANDARD PARKING - SIM	14.00	CAD	14.00	CAD	B29100	COMMUNITY MEDICINE	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING - ER ADVISORY COMMITTEE MEETING
EMERGENCY MEDICAL SERVICES	1515-30	2011-06-21	2011-06-22	TORONTO PARKING AUTHOR	8.00	CAD	8.00	CAD	B29100	COMMUNITY MEDICINE	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING - GTA REHAB MEETING
EMERGENCY MEDICAL SERVICES	1516-32	2011-06-17	2011-06-23	LASER SPEED INC	501.36	CAD	501.36	CAD	B29100	COMMUNITY MEDICINE	2040	PHOTOCOPI, FAX AND PRINTER SUPPLIES	7372	Computer Programming, Integrated Systems	TONER CARTRIDGE
EMERGENCY MEDICAL SERVICES	1516-33	2011-06-22	2011-06-23	PRECISE PARKLINK	15.00	CAD	15.00	CAD	B29100	COMMUNITY MEDICINE	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING - STREETS TO HOMES MDOT MEETING
EMERGENCY MEDICAL SERVICES	1519-51	2011-06-23	2011-06-24	VISTEK LTD	163.85	CAD	163.85	CAD	B29100	COMMUNITY MEDICINE	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	5044	Office, Photographic, Photocopy, and Mic	REPAIR WIRELESS MICROPHONE
EMERGENCY MEDICAL SERVICES	1524-45	2011-06-28	2011-06-29	TORONTO PARKING AUTHOR	2.25	CAD	2.25	CAD	B29100	COMMUNITY MEDICINE	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING TMET MEETING
					753.79	CAD	704.46	CAD							
							49.00	USD							
PARKS, FORESTRY & RECREATION	1501-52	2011-06-11	2011-06-13	NOFRILLS CHRIS 273	11.24	CAD	11.24	CAD	P12850	STAFF SUPPORT - EY	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for training
					11.24	CAD	11.24	CAD							
TORONTO WATER	1488-60	2011-06-01	2011-06-06	MARKHAM INDUSTRIAL	164.89	CAD	164.89	CAD	WW1081	HCTP SOLIDS TRT WA1	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	FITTINGS & CONNECTORS
TORONTO WATER	1492-31	2011-06-03	2011-06-07	CDN TIRE STORE #00427	33.85	CAD	33.85	CAD	WW1081	HCTP SOLIDS TRT WA1	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	FITTINGS & CONNECTORS
TORONTO WATER	1519-52	2011-06-22	2011-06-24	CDN TIRE STORE #00324	24.83	CAD	24.83	CAD	WW1081	HCTP SOLIDS TRT WA1	2270	PROPANE GAS	5200	Home Supply Warehouse	PROPANE TANK
TORONTO WATER	1519-53	2011-06-22	2011-06-24	CDN TIRE STORE #00324	37.82	CAD	37.82	CAD	WW1081	HCTP SOLIDS TRT WA1	2570	JANITORIAL SUPPLIES	5200	Home Supply Warehouse	JANITORIAL SUPPLIES
TORONTO WATER	1523-38	2011-06-24	2011-06-28	MARKHAM INDUSTRIAL	113.00	CAD	113.00	CAD	WW1081	HCTP SOLIDS TRT WA1	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	BLADES
TORONTO WATER	1523-39	2011-06-27	2011-06-28	NATIONAL HOSE AND EQUI	159.16	CAD	159.16	CAD	WW1081	HCTP SOLIDS TRT WA1	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class	HOSE & FITTINGS
TORONTO WATER	1524-46	2011-06-27	2011-06-29	ONTARIO PLASTIC FABRIC	140.81	CAD	140.81	CAD	WW1081	HCTP SOLIDS TRT WA1	2120	PARTS - MACHINERY & EQUIPMENT	5074	Plumbing and Heating Equipment	FITTINGS & CONNECTORS
					674.36	CAD	674.36	CAD							
PARKS, FORESTRY & RECREATION	1503-21	2011-06-13	2011-06-14	FORTINOS	36.78	CAD	36.78	CAD	P06785	N KIPLING-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Council meeting supplies
PARKS, FORESTRY & RECREATION	1511-53	2011-06-17	2011-06-20	MARCHANT'S SCHOOL SPOR	55.72	CAD	55.72	CAD	P06785	N KIPLING-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	Sports program supplies
					92.50	CAD	92.50	CAD							
PARKS, FORESTRY & RECREATION	1484-41	2011-05-31	2011-06-02	MONARCH PAINTS (1998)	59.72	CAD	59.72	CAD	P06678	ANCASTER CC-OPERATIO	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint supplies
PARKS, FORESTRY & RECREATION	1509-47	2011-06-15	2011-06-17	D G VACUUM REPAIR SE	227.92	CAD	227.92	CAD	P06688	LAWRENCE HGTS CC-OPE	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	7699	Miscellaneous Repair Shops and Related S	floor machine repair
PARKS, FORESTRY & RECREATION	1509-48	2011-06-15	2011-06-17	D G VACUUM REPAIR SE	720.82	CAD	720.82	CAD	P07696	ANTIBES CC-OPERATION	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	7699	Miscellaneous Repair Shops and Related S	floor machine repair
PARKS, FORESTRY & RECREATION	1515-31	2011-06-20	2011-06-22	THE HOME DEPOT #7134	155.48	CAD	155.48	CAD	P06678	ANCASTER CC-OPERATIO	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	CAUTION TAPE
					1,163.94	CAD	1,163.94	CAD							
EMERGENCY MEDICAL SERVICES	1492-32	2011-06-06	2011-06-07	STD PARK TOR GEN	18.00	CAD	18.00	CAD	B00011	EMS EDUC PLANNING	4770	PARKING EXPENSES (INTOWN)	7399	Business Services - Not Elsewhere Classi	PARIING - CARDIAC CARE MEETING
EMERGENCY MEDICAL SERVICES	1513-29	2011-06-18	2011-06-21	CDN TIRE STORE #00062	9.37	CAD	9.37	CAD	B00011	EMS EDUC PLANNING	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	BATTERIES
					27.37	CAD	27.37	CAD							
PARKS, FORESTRY & RECREATION	1488-61	2011-06-03	2011-06-06	PAPE IGA #7474 QPS	8.23	CAD	8.23	CAD	P01887	BOB ABATE CC-ARTS-VI	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	milk, fruit for childrens prgm

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose	
TORONTO WATER	1511-57	2011-06-18	2011-06-20	BARNES NOBLE*COM	68.54	CAD	67.89	USD	WW4032	WW FAC INTEGRATED IT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5192	Books, Periodicals, and Newspapers	BUSINESS INTELLIGENCE ROADMAP	
TORONTO WATER	1511-58	2011-06-17	2011-06-20	AMAZON.COM	-1.54	CAD	-1.53	USD	WW4032	WW FAC INTEGRATED IT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5942	Book Stores	CREDIT FROM LAST STATEMENT	
TORONTO WATER	1513-30	2011-06-20	2011-06-21	AMAZON.COM	59.55	CAD	59.40	USD	WW4032	WW FAC INTEGRATED IT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5942	Book Stores	EXPERT ORACLE APPLICATION EXPRESS	
TORONTO WATER	1519-54	2011-06-23	2011-06-24	STAPLES BUSINESS DEPOT	50.56	CAD	50.56	CAD	WW4032	WW FAC INTEGRATED IT	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	COLORED LABELS	
					177.11	CAD	50.56	CAD								
							128.76	USD								
TORONTO WATER	1503-22	2011-06-10	2011-06-14	MOE-DRINK WAT WASTE CE	80.00	CAD	80.00	CAD	WW4031	WW FAC TECH TRAINING	4310	TRAINING & DEVELOPMENT - EXTERNAL	9399	Government Services - Not Elsewhere Clas	INSTRUMENTATION FUNDAMENTALS FOR WTR & WASTEWTR OP	
					80.00	CAD	80.00	CAD								
EMERGENCY MEDICAL SERVICES	1501-53	2011-06-10	2011-06-13	GTA#68 PARKING	90.00	CAD	90.00	CAD	B46776	MANGERS - HUB ADMIN	4254	CONFERENCES/SEMINARS - GROUND TRANSP	7523	Automobile Parking Lots and Garages	AIRPORT PARKING - NEWFOUNDLAND JUNE 05-10, 2011	
EMERGENCY MEDICAL SERVICES	1505-29	2011-06-10	2011-06-15	MURRAY PREMISES HOTEL	1,154.20	CAD	1,154.20	CAD	B46776	MANGERS - HUB ADMIN	4252	CONFERENCES/SEMINARS - ACCOMMODATION	7011	Lodging - Hotels, Motels, Resorts - Not	EMSCC CONFERENCE NEWFOUNDLAND JUN 05-10, 2011	
					1,244.20	CAD	1,244.20	CAD								
PARKS, FORESTRY & RECREATION	1501-54	2011-06-10	2011-06-13	ROTBLOTT'S DISCOUNT WH	59.86	CAD	59.86	CAD	P00152	C-WTRFRONT3-TURF&HOR	2710	GENERAL HARDWARE	5251	Hardware Stores	tie down straps	
PARKS, FORESTRY & RECREATION	1501-55	2011-06-11	2011-06-13	STAPLES STORE #3	36.07	CAD	36.07	CAD	P00152	C-WTRFRONT3-TURF&HOR	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	5943	Office, School Supply, and Stationery St	back pack attach	
PARKS, FORESTRY & RECREATION	1503-23	2011-06-13	2011-06-14	ROTBLOTT'S DISCOUNT WH	197.69	CAD	197.69	CAD	P00152	C-WTRFRONT3-TURF&HOR	2730	LOCKS	5251	Hardware Stores	combination locks	
PARKS, FORESTRY & RECREATION	1505-30	2011-06-14	2011-06-15	STAPLES STORE #26	-36.07	CAD	-36.07	CAD	P00152	C-WTRFRONT3-TURF&HOR	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	5943	Office, School Supply, and Stationery St	credit	
PARKS, FORESTRY & RECREATION	1513-31	2011-06-17	2011-06-21	ACKLANDS-GRAINGER INC	71.97	CAD	71.97	CAD	P00152	C-WTRFRONT3-TURF&HOR	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	tie down straps	
PARKS, FORESTRY & RECREATION	1516-36	2011-06-22	2011-06-23	LEE VALLEY TOOLS 800-2	181.65	CAD	181.65	CAD	P12844	PS - PARKS RENASCENC	2560	AGRICULTURE & BOTANICAL SUPPLIES	5251	Hardware Stores	garden forks,loppers, trugs	
					511.17	CAD	511.17	CAD								
PARKS, FORESTRY & RECREATION	1484-43	2011-06-01	2011-06-02	NEDCO CTRL DIV. WESTBU	272.10	CAD	272.10	CAD	P00853	ALNESS YD-TRADES	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	remote head, 10 2 x T8 ballasts	
PARKS, FORESTRY & RECREATION	1492-33	2011-06-03	2011-06-03	RONA # 55030	108.38	CAD	108.38	CAD	P00853	ALNESS YD-TRADES	2710	GENERAL HARDWARE	5251	Hardware Stores	measuring tape/wheels,hydro meter	
PARKS, FORESTRY & RECREATION	1503-24	2011-06-09	2011-06-14	FAIOLA IMPORT COMPANY	219.75	CAD	219.75	CAD	P007726	N TORONTO-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	7399	Business Services - Not Elsewhere Classi	ceramic coping & adhesive	
PARKS, FORESTRY & RECREATION	1511-59	2011-06-17	2011-06-20	THE HOME DEPOT #7078	129.96	CAD	129.96	CAD	P00853	ALNESS YD-TRADES	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	LINKS	
PARKS, FORESTRY & RECREATION	1515-33	2011-06-21	2011-06-22	PRINCE AUTO	240.49	CAD	240.49	CAD	P00853	ALNESS YD-TRADES	2082	HEALTH & SAFETY SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	disposable coveralls	
PARKS, FORESTRY & RECREATION	1516-37	2011-06-22	2011-06-23	SOUND BARRIERS	935.32	CAD	935.32	CAD	P00853	ALNESS YD-TRADES	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	threshold,screws & adhesive	
					1,906.00	CAD	1,906.00	CAD								
PARKS, FORESTRY & RECREATION	1505-31	2011-06-14	2011-06-15	THE CRAFT HOBBY EMPO	619.30	CAD	619.30	CAD	P09779	ST ROCH SEP S-PLAY P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	summer camp supplies: crafts	
PARKS, FORESTRY & RECREATION	1519-55	2011-06-22	2011-06-24	CDN TIRE STORE #00653	145.46	CAD	145.46	CAD	P09779	ST ROCH SEP S-PLAY P	2570	JANITORIAL SUPPLIES	5200	Home Supply Warehouse	Summer camp cleaning supplies	
PARKS, FORESTRY & RECREATION	1527-55	2011-06-29	2011-06-30	NO FRILLS CHRIS STACEY	115.89	CAD	115.89	CAD	P09779	ST ROCH SEP S-PLAY P	2670	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Cooking Supplies: camp week 1	
PARKS, FORESTRY & RECREATION	1527-56	2011-06-29	2011-06-30	GREAT TEESHIRTS (1989)	998.36	CAD	998.36	CAD	P09779	ST ROCH SEP S-PLAY P	2670	UNIFORMS	5137	Mens, Womens, and Childrens Uniforms and	Camp t-shirts	
					1,879.01	CAD	1,879.01	CAD								
PARKS, FORESTRY & RECREATION	1482-41	2011-05-31	2011-06-01	SHOPPERSDRUGMART0903	58.71	CAD	58.71	CAD	P01198	WEST-SOUTH AIRS-OPS	2823	MEDICAL SUPPLIES	5912	Drug Stores, Pharmacies	SUNSCREEN	
PARKS, FORESTRY & RECREATION	1485-37	2011-06-02	2011-06-03	ROMA FENCE LTD	202.04	CAD	202.04	CAD	P01198	WEST-SOUTH AIRS-OPS	3015	M & E - GROUNDS	5211	Building Materials, Lumber Stores	GREEN CHAIN LINK FENCE	
PARKS, FORESTRY & RECREATION	1492-34	2011-06-06	2011-06-07	ROMA FENCE LTD	746.53	CAD	746.53	CAD	P01198	WEST-SOUTH AIRS-OPS	2710	GENERAL HARDWARE	5211	Building Materials, Lumber Stores	fencing	
PARKS, FORESTRY & RECREATION	1492-35	2011-06-06	2011-06-07	ROMA FENCE LTD	950.90	CAD	950.90	CAD	P01198	WEST-SOUTH AIRS-OPS	2710	GENERAL HARDWARE	5211	Building Materials, Lumber Stores	fencing	
PARKS, FORESTRY & RECREATION	1497-37	2011-06-07	2011-06-09	NATIONAL CONCRETE ACCE	47.03	CAD	47.03	CAD	P01198	WEST-SOUTH AIRS-OPS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	1771	Concrete Work Contractors	hardware, tying tool	
PARKS, FORESTRY & RECREATION	1499-38	2011-06-09	2011-06-10	LAKESHORE LUMBER	629.86	CAD	629.86	CAD	P01198	WEST-SOUTH AIRS-OPS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	hardware, tools	
PARKS, FORESTRY & RECREATION	1516-38	2011-06-22	2011-06-23	ROMA FENCE LTD	379.76	CAD	379.76	CAD	P01198	WEST-SOUTH AIRS-OPS	2710	GENERAL HARDWARE	5211	Building Materials, Lumber Stores	fencing	
PARKS, FORESTRY & RECREATION	1524-49	2011-06-24	2011-06-29	RONA # 55090	24.36	CAD	24.36	CAD	P01198	WEST-SOUTH AIRS-OPS	2780	CONCRETE	5251	Hardware Stores	concrete post mix	
PARKS, FORESTRY & RECREATION	1527-57	2011-06-29	2011-06-30	BETZ CUT STONE	61.02	CAD	61.02	CAD	P01198	WEST-SOUTH AIRS-OPS	2780	CONCRETE	5039	Construction Materials Not Elsewhere Cla	retaining wall caps	
					3,100.21	CAD	3,100.21	CAD								
PARKS, FORESTRY & RECREATION	1494-36	2011-06-06	2011-06-08	AGO INDUSTRIES INC.	310.15	CAD	310.15	CAD	P03651	TECH SERV. 2-FACILIT	2670	UNIFORMS	5137	Mens, Womens, and Childrens Uniforms and	workshirts	
					310.15	CAD	310.15	CAD								
TORONTO WATER	1484-44	2011-05-31	2011-06-02	CBS EQUIPMENT	124.28	CAD	124.28	CAD	WW1177	HTP SOLIDS	2535	PLUMBING SUPPLIES	5046	Commercial Equipment Not Elsewhere Class	Various pump parts	
TORONTO WATER	1497-38	2011-06-07	2011-06-09	CBS EQUIPMENT	1,180.71	CAD	1,180.71	CAD	WW1177	HTP SOLIDS	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class	Bearings	
TORONTO WATER	1501-56	2011-06-08	2011-06-13	J.J. DOWNS INDUSTRIAL	124.23	CAD	124.23	CAD	WW1177	HTP SOLIDS	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	Tubing	
TORONTO WATER	1503-25	2011-06-10	2011-06-14	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	WW1177	HTP SOLIDS	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	Licence renewal	
TORONTO WATER	1503-26	2011-06-10	2011-06-14	CDN TIRE STORE #00070	46.31	CAD	46.31	CAD	WW1177	HTP SOLIDS	2401	LUBRICANTS	5200	Home Supply Warehouse	Kerosene Fuel	
TORONTO WATER	1503-27	2011-06-10	2011-06-14	CBS EQUIPMENT	1,180.71	CAD	1,180.71	CAD	WW1177	HTP SOLIDS	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class	Bearings	
TORONTO WATER	1503-28	2011-06-13	2011-06-14	KOTYCK BROS LIMITED	594.38	CAD	594.38	CAD	WW1177	HTP SOLIDS	2535	PLUMBING SUPPLIES	1520	General Contractors - Residential and Co	Check valve	
TORONTO WATER	1503-29	2011-06-13	2011-06-14	KOTYCK BROS LIMITED	204.19	CAD	204.19	CAD	WW1177	HTP SOLIDS	2120	PARTS - MACHINERY & EQUIPMENT	1520	General Contractors - Residential and Co	Allen key head screw	
TORONTO WATER	1503-30	2011-06-13	2011-06-14	ARMOUR VALVE LTD	406.80	CAD	406.80	CAD	WW1177	HTP SOLIDS	2120	PARTS - MACHINERY & EQUIPMENT	5965	Direct Marketing - Combination Catalog a	Valve parts	
TORONTO WATER	1503-31	2011-06-10	2011-06-14	BRAFASCO / ETOBICOKE	113.00	CAD	113.00	CAD	WW1177	HTP SOLIDS	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	Cut discs	
TORONTO WATER	1513-32	2011-06-17	2011-06-21	MR METAL(ETOBICOKE) IN	111.84	CAD	111.84	CAD	WW1177	HTP SOLIDS	2710	GENERAL HARDWARE	5051	Metal Service Centers and Offices	Angle iron and flat bar	
TORONTO WATER	1513-33	2011-06-20	2011-06-21	HONIG INDUSTRIAL EQUIP	70.29	CAD	70.29	CAD	WW1177	HTP SOLIDS	2710	GENERAL HARDWARE	5969	Direct Marketing - Other Direct Marketer	21/32" jobber drill bit	
					4,271.74	CAD	4,271.74	CAD								
PARKS, FORESTRY & RECREATION	1482-42	2011-05-30	2011-06-01	THE HOME DEPOT #7011	60.97	CAD	60.97	CAD	P12783	KIPLING YD-N-FAC&MEC	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	5" ADJ NOZ	
PARKS, FORESTRY & RECREATION	1482-43	2011-05-31	2011-06-01	KOTYCK BROS LIMITED	954.62	CAD	954.62	CAD	P12783	KIPLING YD-N-FAC&MEC	2535	PLUMBING SUPPLIES	1520	General Contractors - Residential and Co	drinking fountain brass valves	
PARKS, FORESTRY & RECREATION	1505-32	2011-06-14	2011-06-15	LOCK-UP SERVICES INC.	27.35	CAD	27.35	CAD	P12783	KIPLING YD-N-FAC&MEC	2730	LOCKS	7393	Detective Agencies, Protective Agencies,	key cutting	
PARKS, FORESTRY & RECREATION	1509-49	2011-06-15	2011-06-17	WAL-MART # 3031	74.57	CAD	74.57	CAD	P12783	KIPLING YD-N-FAC&MEC	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5310	Discount Stores	after bite stick	
PARKS, FORESTRY & RECREATION	1513-34	2011-06-20	2011-06-21	KOTYCK BROS LIMITED	485.56	CAD	485.56	CAD	P12783	KIPLING YD-N-FAC&MEC	2535	PLUMBING SUPPLIES	1520	General Contractors - Residential and Co	plumbing supplies	
PARKS, FORESTRY & RECREATION	1513-35	2011-06-20	2011-06-21	CONSTRUCTION DISTRIBU	25.00	CAD	25.00	CAD	P12783	KIPLING YD-N-FAC&MEC	2535	PLUMBING SUPPLIES	5039	Construction Materials Not Elsewhere Cla	outdoor caulking	
PARKS, FORESTRY & RECREATION	1513-36	2011-06-20	2011-06-21	CONSTRUCTION DISTRIBU	12.49	CAD	12.49	CAD	P12783	KIPLING YD-N-FAC&MEC	2535	PLUMBING SUPPLIES	5039	Construction Materials Not Elsewhere Cla	outdoor caulking	
PARKS, FORESTRY & RECREATION	1513-37	2011-06-20	2011-06-21	LAKESHORE LUMBER	28.82	CAD	28.82	CAD	P12783	KIPLING YD-N-FAC&MEC	2531	LUMBER	5251	Hardware Stores	plywood	
PARKS, FORESTRY & RECREATION	1513-38	2011-06-20	2011-06-21	MR PRINTER	213.57	CAD	213.57	CAD	P12783	KIPLING YD-N-FAC&MEC	2035	PRINTING SUPPLIES (TAXABLE)	7338	Quick Copy, Reproduction, and Blueprint	printing stakeout sheets	
PARKS, FORESTRY & RECREATION	1519-56	2011-06-22	2011-06-24	THE SOURCE 5186	28.21	CAD	28.21	CAD	P12783	KIPLING YD-N-FAC&MEC	2535	PLUMBING SUPPLIES	5732	Electronic Sales	irrigation supplies	
PARKS, FORESTRY & RECREATION	1524-50	2011-06-27	2011-06-29	CDN TIRE STORE #00294	76.35	CAD	76.35	CAD	P1278							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1485-39	2011-06-01	2011-06-01	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	PW2008	O&M S2 SRVS MTC&REPR	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	MOE WASTEWATER LICENCE APPLICATION
TORONTO WATER	1488-65	2011-06-02	2011-06-06	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	PW2008	O&M S2 SRVS MTC&REPR	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	MOE WTR DIST CERT APPLICATION
TORONTO WATER	1497-40	2011-06-07	2011-06-09	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	PW2008	O&M S2 SRVS MTC&REPR	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	MOE WTR DIST CERT RENEWAL
TORONTO WATER	1497-41	2011-06-07	2011-06-09	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	PW2008	O&M S2 SRVS MTC&REPR	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	MOE WASTEWTR DIST CERT RENEWAL
TORONTO WATER	1497-42	2011-06-07	2011-06-09	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	PW2008	O&M S2 SRVS MTC&REPR	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	MOE WTR DIST CERT RENEWAL
TORONTO WATER	1497-43	2011-06-07	2011-06-09	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	PW2008	O&M S2 SRVS MTC&REPR	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	MOE WTR DIST CERT APPLICATION
TORONTO WATER	1505-33	2011-06-13	2011-06-16	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	PW2008	O&M S2 SRVS MTC&REPR	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	MOE WTR DIST CERT RENEWAL
TORONTO WATER	1513-40	2011-06-17	2011-06-21	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	PW2008	O&M S2 SRVS MTC&REPR	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	MOE WTR DIST CERT RENEWAL
TORONTO WATER	1527-60	2011-06-28	2011-06-30	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	PW2008	O&M S2 SRVS MTC&REPR	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	MOE WTR DIST CERT RENEWAL
TORONTO WATER	1527-61	2011-06-28	2011-06-30	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	PW2008	O&M S2 SRVS MTC&REPR	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	MOE WTR DIST CERT APPLICATION
					1,110.00	CAD	1,110.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1484-45	2011-06-01	2011-06-02	POSTERONE	711.90	CAD	711.90	CAD	SE0012	TOURISM TORONTO	2792	BANNERS, FLAGS & SIGNS	5967	Direct Marketing - Inbound Telemarketing	36"x95" Polypropylene Banners & Rails
					711.90	CAD	711.90	CAD							
PARKS, FORESTRY & RECREATION	1492-36	2011-06-06	2011-06-07	BEST BUY CANADA #938	92.64	CAD	92.64	CAD	P12075	HOLLYCREST-COMM CTR-	2650	COMPUTER AND PRINTER SUPPLIES	5732	Electronic Sales	computer cord
PARKS, FORESTRY & RECREATION	1497-44	2011-06-08	2011-06-09	BEST BUY CANADA #938	-45.19	CAD	-45.19	CAD	P12075	HOLLYCREST-COMM CTR-	2650	COMPUTER AND PRINTER SUPPLIES	5732	Electronic Sales	Return of one computer cord
PARKS, FORESTRY & RECREATION	1499-39	2011-06-07	2011-06-10	JACK WATSON SPORTS INC	172.72	CAD	172.72	CAD	P12075	HOLLYCREST-COMM CTR-	3040	M & E - RECREATIONAL & EDUCATIONAL	5941	Sporting Goods Stores	sports equipment
PARKS, FORESTRY & RECREATION	1499-40	2011-06-09	2011-06-10	ALL MASTER EQUIPMENT	37.29	CAD	37.29	CAD	P10042	HOLLYCREST-CS-INSTR/L	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5699	Accessory and Apparel Stores - Miscella	Tae kwon do belts
PARKS, FORESTRY & RECREATION	1499-41	2011-06-09	2011-06-10	STAPLES STORE #2	16.91	CAD	16.91	CAD	P12075	HOLLYCREST-COMM CTR-	2600	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	labels
PARKS, FORESTRY & RECREATION	1501-60	2011-06-10	2011-06-13	MICHAELS OF CANADA #34	13.54	CAD	13.54	CAD	P05099	HOLLYCREST-CS-SUMR C	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	Craft supplies
PARKS, FORESTRY & RECREATION	1505-34	2011-06-11	2011-06-15	ZELLERS #437	11.96	CAD	11.96	CAD	P05099	HOLLYCREST-CS-SUMR C	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	Summer camp supplies
PARKS, FORESTRY & RECREATION	1511-61	2011-06-17	2011-06-20	SHOPPERS DRUG MART0825	5.07	CAD	5.07	CAD	P05099	HOLLYCREST-CS-SUMR C	2823	MEDICAL SUPPLIES	5912	Drug Stores, Pharmacies	band-aids
PARKS, FORESTRY & RECREATION	1516-39	2011-06-17	2011-06-23	PALMER GROUP THE-CREDI	124.91	CAD	124.91	CAD	P05099	HOLLYCREST-CS-SUMR C	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	Craft supplies
PARKS, FORESTRY & RECREATION	1523-40	2011-06-27	2011-06-28	NOFRILLS CHRIS 273	49.26	CAD	49.26	CAD	P05099	HOLLYCREST-CS-SUMR C	2600	JANITORIAL SUPPLIES	5411	Grocery Stores, Supermarkets	food
PARKS, FORESTRY & RECREATION	1523-41	2011-06-27	2011-06-28	SCHOLAR'S CHOICE	7.35	CAD	7.35	CAD	P05099	HOLLYCREST-CS-SUMR C	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5949	Fabric, Needlework, Piece Goods, and Sew	face paint
PARKS, FORESTRY & RECREATION	1523-42	2011-06-27	2011-06-28	FRESHCO #9707	2.19	CAD	2.19	CAD	P05099	HOLLYCREST-CS-SUMR C	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food
PARKS, FORESTRY & RECREATION	1524-54	2011-06-27	2011-06-29	SOBEYS #741	33.09	CAD	33.09	CAD	P05099	HOLLYCREST-CS-SUMR C	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food
PARKS, FORESTRY & RECREATION	1524-55	2011-06-27	2011-06-29	WAL-MART # 3031	53.82	CAD	53.82	CAD	P05099	HOLLYCREST-CS-SUMR C	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	Summer camp supplies
PARKS, FORESTRY & RECREATION	1524-56	2011-06-28	2011-06-29	ARDFENE #218	22.65	CAD	22.65	CAD	P05099	HOLLYCREST-CS-SUMR C	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5631	Women's Accessory and Specialty Stores	Summer camp supplies
PARKS, FORESTRY & RECREATION	1527-62	2011-06-28	2011-06-30	CDN TIRE STORE #00070	3.04	CAD	3.04	CAD	P05099	HOLLYCREST-CS-SUMR C	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	3200	Home Supply Warehouse	Summer camp supplies
PARKS, FORESTRY & RECREATION	1527-63	2011-06-29	2011-06-30	NOFRILLS CHRISTOPHER'S	14.07	CAD	14.07	CAD	P05099	HOLLYCREST-CS-SUMR C	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	wraps
PARKS, FORESTRY & RECREATION	1527-64	2011-06-29	2011-06-30	FOOD BASICS #928	23.84	CAD	23.84	CAD	P05099	HOLLYCREST-CS-SUMR C	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food
PARKS, FORESTRY & RECREATION	1527-65	2011-06-29	2011-06-30	METRO #702	4.99	CAD	4.99	CAD	P05099	HOLLYCREST-CS-SUMR C	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food cheese
					644.15	CAD	644.15	CAD							
PUBLIC HEALTH	1505-35	2011-06-14	2011-06-15	FUTURE SHOP #57	338.98	CAD	338.98	CAD	PH3089	HBHC PROGRAM SUPPORT	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	5732	Electronic Sales	2 microwaves-office staff use
					338.98	CAD	338.98	CAD							
PARKS, FORESTRY & RECREATION	1482-45	2011-05-27	2011-06-01	ABLE LOCK SERVICE LTD	146.90	CAD	146.90	CAD	P00676	W-YORK1-PGM SUPP	2710	GENERAL HARDWARE	7393	Detective Agencies, Protective Agencies,	keys cut
PARKS, FORESTRY & RECREATION	1503-33	2011-06-10	2011-06-14	CDN TIRE STORE #00182	101.36	CAD	101.36	CAD	P00676	W-YORK1-PGM SUPP	2730	LOCKS	5200	Home Supply Warehouse	30 keys cut
PARKS, FORESTRY & RECREATION	1505-36	2011-06-10	2011-06-15	JP TOWING SERVS STOR	99.44	CAD	99.44	CAD	P00676	W-YORK1-PGM SUPP	4416	TRANSFER, HAULAGE AND STORAGE	7549	Towing Services	towing of vehicle from park
					347.70	CAD	347.70	CAD							
PARKS, FORESTRY & RECREATION	1482-46	2011-05-31	2011-06-01	LINEMAN'S TESTING LAB	250.86	CAD	250.86	CAD	P00091	ROCKLIFF-PRUNING/REM	2665	PROTECTIVE CLOTHING	1731	Electrical Contractors	hydro glove testing
PARKS, FORESTRY & RECREATION	1509-50	2011-06-16	2011-06-17	PRINCESS AUTO	45.18	CAD	45.18	CAD	P00091	ROCKLIFF-PRUNING/REM	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	removal gear bag 2x
PARKS, FORESTRY & RECREATION	1509-51	2011-06-16	2011-06-17	VERMEER CANADA INC	603.32	CAD	603.32	CAD	P00091	ROCKLIFF-PRUNING/REM	3080	M & E - HAND TOOLS	7394	Equipment Rental and Leasing Services, F	porta wrap, hand saw blades
					899.36	CAD	899.36	CAD							
TORONTO WATER	1509-52	2011-06-16	2011-06-17	ISLINGTON NURSERIES	55.29	CAD	55.29	CAD	WW1176	HTP PLANT SERVICES	2560	AGRICULTURE & BOTANICAL SUPPLIES	7399	Business Services - Not Elsewhere Classi	Cedar mulch
					55.29	CAD	55.29	CAD							
PARKS, FORESTRY & RECREATION	1494-38	2011-06-06	2011-06-08	WAL-MART # 5831	24.78	CAD	24.78	CAD	P05988	EARL BALES-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Rec supplies for waterpark
PARKS, FORESTRY & RECREATION	1497-45	2011-06-07	2011-06-09	WAL-MART # 5831	154.56	CAD	154.56	CAD	P05988	EARL BALES-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Rec supplies for waterpark
PARKS, FORESTRY & RECREATION	1497-46	2011-06-08	2011-06-09	THE CRAFT HOBBY EMPO	115.77	CAD	115.77	CAD	P05988	EARL BALES-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	Rec supplies for waterpark
PARKS, FORESTRY & RECREATION	1499-42	2011-06-08	2011-06-10	THE HOME DEPOT #7078	66.32	CAD	66.32	CAD	P05988	EARL BALES-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	1.69 MF SEED - Sensory Grdn Activity
PARKS, FORESTRY & RECREATION	1499-43	2011-06-09	2011-06-10	METRO #401	15.54	CAD	15.54	CAD	P05988	EARL BALES-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Rec supplies for waterpark
PARKS, FORESTRY & RECREATION	1501-61	2011-06-09	2011-06-13	COURTESY PHOTO	29.37	CAD	29.37	CAD	P05988	EARL BALES-PGM SUPP	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	7395	Photo Developing, Photofinishing Laborat	photos of comm. ctr. event
PARKS, FORESTRY & RECREATION	1506-31	2011-06-14	2011-06-16	WAL-MART # 5831	11.59	CAD	11.59	CAD	P05988	EARL BALES-PGM SUPP	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	5411	Grocery Stores, Supermarkets	photos of waterpark event
					417.93	CAD	417.93	CAD							
PUBLIC HEALTH	1501-62	2011-06-10	2011-06-13	SCARBOROUGH GRACE DQDS	507.74	CAD	507.74	CAD	PH4021	TUBERCULOSIS PROGRAM	2824	PRESCRIPTION DRUGS	5912	Drug Stores, Pharmacies	Client Prescription Medication May31/11 Submission
					507.74	CAD	507.74	CAD							
PARKS, FORESTRY & RECREATION	1484-46	2011-06-01	2011-06-02	NOFRILLS VINCE'S #3930	96.00	CAD	96.00	CAD	P06075	OKDALE CC-SOC PGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	apple juice
PARKS, FORESTRY & RECREATION	1488-66	2011-06-03	2011-06-06	THE HOME DEPOT #7129	89.49	CAD	89.49	CAD	P10325	OKDALE CC-PGM SUPP	4520	RENTAL OF MACHINERY AND EQUIPMENT	5200	Home Supply Warehouse	MSC RNTL FEE
PARKS, FORESTRY & RECREATION	1488-67	2011-06-04	2011-06-06	PRICE CHOPPER #7984QPS	15.49	CAD	15.49	CAD	P06075	OKDALE CC-SOC PGM	2750	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	5411	Grocery Stores, Supermarkets	supplies-childrens cooking program
PARKS, FORESTRY & RECREATION	1492-37	2011-06-06	2011-06-07	FOOD BASICS #867	36.05	CAD	36.05	CAD	P06075	OKDALE CC-SOC PGM	2750	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	5411	Grocery Stores, Supermarkets	tiny tots snacks/topcliff breakfast program
PARKS, FORESTRY & RECREATION	1501-63	2011-06-10	2011-06-13	DOLLAR GIANT #47	19.26	CAD	19.26	CAD	P10325	OKDALE CC-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	house supplies Leadership Activities
PARKS, FORESTRY & RECREATION	1501-64	2011-06-10	2011-06-13	EFSTONSCIENCE INC	31.47	CAD	31.47	CAD	P11429	OKDALE CC-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5047	Laboratory/Medical/Dental/Ophthalmic Hos	science program supplies for Rec month open house
PARKS, FORESTRY & RECREATION	1501-65	2011-06-11	2011-06-13	NOFRILLS VINCE'S #3930	21.41	CAD	21.41	CAD	P10325	OKDALE CC-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food-Rec month open house supplies
PARKS, FORESTRY & RECREATION	1501-66	2011-06-11	2011-06-13	NOFRILLS VINCE'S #3930	49.62	CAD	49.62	CAD	P10325	OKDALE CC-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food-Rec month open house supplies
PARKS, FORESTRY & RECREATION	1505-37	2011-06-11	2011-06-15	ZELLERS #237	21.80	CAD	21.80	CAD	P06075	OKDALE CC-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	Recreation month open house supplies

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1516-42	2011-06-22	2011-06-22	FORTINO'S	37.32	CAD	37.32	CAD	P06069	LAWRENCE HGTS-SOC PG	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	refreshments for WOW program
PARKS, FORESTRY & RECREATION	1527-66	2011-06-29	2011-06-30	FORTINO'S	17.46	CAD	17.46	CAD	P06069	LAWRENCE HGTS-SOC PG	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	refreshments for WOW program
PARKS, FORESTRY & RECREATION	1501-69	2011-06-08	2011-06-13	SUTTON'S DRICOCRETE	152.55	CAD	152.55	CAD	P00415	N-WEST3-TURF&HORT	2785	SAND	5261	Lawn and Garden Supply Stores	brick sand
PARKS, FORESTRY & RECREATION	1503-35	2011-06-10	2011-06-14	GRAPHIC COMMERCIE LTD	615.00	CAD	615.00	CAD	P00850	G ROSS LORD YD-PKS C	2945	PLASTICS & RUBBER SUPPLIES	7333	Commercial Art, Graphics, Photography	clear plexiglass
PARKS, FORESTRY & RECREATION	1503-36	2011-06-13	2011-06-14	CENTRAL FAIRBANK LUMBE	343.53	CAD	343.53	CAD	P00850	G ROSS LORD YD-PKS C	2531	LUMBER	5211	Building Materials, Lumber Stores	clear cedar, deck screws
PARKS, FORESTRY & RECREATION	1501-67	2011-06-10	2011-06-14	EVERPLAY INTERNATIONAL	27.00	CAD	27.00	CAD	P00427	PRN-PKS CONSTRUCTN	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1509-53	2011-06-15	2011-06-17	RONA # 55030	77.05	CAD	77.05	CAD	P00427	PRN-PKS CONSTRUCTN	2710	GENERAL HARDWARE	5251	Hardware Stores	measuring tapes,puty knife,gas tank
PARKS, FORESTRY & RECREATION	1511-62	2011-06-16	2011-06-20	CDN TIRE STORE #00485	16.94	CAD	16.94	CAD	P00427	PRN-PKS CONSTRUCTN	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	screw driver
PARKS, FORESTRY & RECREATION	1516-43	2011-06-21	2011-06-23	CHERRINGTON ENTERPR	805.22	CAD	799.62	USD	P00427	PRN-PKS CONSTRUCTN	2120	PARTS - MACHINERY & EQUIPMENT	5999	Miscellaneous and Specialty Retail Store	coil for machinery
					1,983.89	CAD	1,178.67	USD							
PARKS, FORESTRY & RECREATION	1485-41	2011-06-02	2011-06-03	STAPLES STORE #286	40.63	CAD	40.63	CAD	P06748	FAIRMOUNT PARK CC-PG	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	craft supplies:paper,glue,cardstock,foil
PARKS, FORESTRY & RECREATION	1521-47	2011-06-24	2011-06-27	WBBS 200	110.65	CAD	110.65	CAD	P03445	FAIRMNT-SUMMR CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5942	Book Stores	books, wall calendar, games, x camp progs.
PARKS, FORESTRY & RECREATION	1521-48	2011-06-24	2011-06-27	STAPLES STORE #286	65.11	CAD	65.11	CAD	P03445	FAIRMNT-SUMMR CAMPS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5943	Office, School Supply, and Stationery St	crayons, bright paper, markers
					216.39	CAD	216.39	CAD							
PARKS, FORESTRY & RECREATION	1488-69	2011-06-03	2011-06-06	ETOBICOKE RENTAL SMA	65.26	CAD	65.26	CAD	P00898	KIPLING YD-PKS CONST	2560	AGRICULTURE & BOTANICAL SUPPLIES	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1516-44	2011-06-21	2011-06-23	WURTH CANADA LIMITED/L	959.09	CAD	959.09	CAD	P00898	KIPLING YD-PKS CONST	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	graffiti remover, saw blade
PARKS, FORESTRY & RECREATION	1521-49	2011-06-24	2011-06-27	LAFARGE FBA CAWTHRA	417.32	CAD	417.32	CAD	P00898	KIPLING YD-PKS CONST	2785	SAND	1771	Concrete Work Contractors	playground sand
PARKS, FORESTRY & RECREATION	1523-43	2011-06-27	2011-06-28	LAFARGE FBA CAWTHRA	448.49	CAD	448.49	CAD	P00898	KIPLING YD-PKS CONST	2785	SAND	1771	Concrete Work Contractors	playground sand
PARKS, FORESTRY & RECREATION	1524-59	2011-06-28	2011-06-29	LAKESHORE LUMBER	921.08	CAD	921.08	CAD	P00898	KIPLING YD-PKS CONST	2710	GENERAL HARDWARE	5251	Hardware Stores	hardware, lumber
PARKS, FORESTRY & RECREATION	1524-60	2011-06-28	2011-06-29	PLEASANT VIEW FARMS	107.80	CAD	107.80	CAD	P00898	KIPLING YD-PKS CONST	2560	AGRICULTURE & BOTANICAL SUPPLIES	5499	Miscellaneous Food Stores - Convenience	kindling wood
PARKS, FORESTRY & RECREATION	1527-67	2011-06-29	2011-06-30	PLEASANT VIEW FARMS	209.05	CAD	209.05	CAD	P00898	KIPLING YD-PKS CONST	2560	AGRICULTURE & BOTANICAL SUPPLIES	5499	Miscellaneous Food Stores - Convenience	cedar rails, wire
					3,128.09	CAD	3,128.09	CAD							
PARKS, FORESTRY & RECREATION	1482-47	2011-05-31	2011-06-01	LAKESHORE LUMBER	879.60	CAD	879.60	CAD	P12786	KIPLING YD-S-FAC&MEC	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	BUILDING SUPPLIES
PARKS, FORESTRY & RECREATION	1524-61	2011-06-27	2011-06-29	PRAXAIR OLM (INDUSTRIA	46.67	CAD	46.67	CAD	P08627	W-Y O/D POOL-OPS	4520	RENTAL OF MACHINERY AND EQUIPMENT	7692	Welding Repair	cylinder rental
					926.27	CAD	926.27	CAD							
TORONTO WATER	1501-70	2011-06-09	2011-06-13	CDN TIRE STORE #00075	38.40	CAD	38.40	CAD	WW1062	HCTP PLANT SRVCS WA3	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	BATTERIES
					38.40	CAD	38.40	CAD							
PARKS, FORESTRY & RECREATION	1482-48	2011-05-31	2011-06-01	NOFRILLS FRANCOIS'S 39	24.91	CAD	24.91	CAD	P12444	RW-CA-SUM-WN1 CLAREV	4820	BUSINESS MEETING EXPENSES	5411	Grocery Stores, Supermarkets	meeting: bagels, muffins, fruit
PARKS, FORESTRY & RECREATION	1484-47	2011-06-01	2011-06-02	NOFRILLS ROSS 782	24.15	CAD	24.15	CAD	P12444	RW-CA-SUM-WN1 CLAREV	4820	BUSINESS MEETING EXPENSES	5411	Grocery Stores, Supermarkets	meeting:juice, apples
PARKS, FORESTRY & RECREATION	1497-48	2011-06-08	2011-06-09	NOFRILLS CHRIS 273	17.85	CAD	17.85	CAD	P05011	ETOBICOKE CIVIC CTR-	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	supplies for A & I training
PARKS, FORESTRY & RECREATION	1506-35	2011-06-14	2011-06-16	WAL-MART # 3740	121.41	CAD	121.41	CAD	P12444	RW-CA-SUM-WN1 CLAREV	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	camp supplies
PARKS, FORESTRY & RECREATION	1511-63	2011-06-16	2011-06-20	MNR SIBBALD PT PROV PA	151.50	CAD	151.50	CAD	P12444	RW-CA-SUM-WN1 CLAREV	4118	TICKETS AND ADMISSION FEES	9399	Government Services - Not Elsewhere Clas	camp admission - Sibbald Point
PARKS, FORESTRY & RECREATION	1511-64	2011-06-16	2011-06-20	MNR SIBBALD PT PROV PA	151.50	CAD	151.50	CAD	P12444	RW-CA-SUM-WN1 CLAREV	4118	TICKETS AND ADMISSION FEES	9399	Government Services - Not Elsewhere Clas	camp admission - Sibbald Point
PARKS, FORESTRY & RECREATION	1521-50	2011-06-25	2011-06-27	NOFRILLS ROSS 782	147.47	CAD	147.47	CAD	P12444	RW-CA-SUM-WN1 CLAREV	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	overnight training supplies
PARKS, FORESTRY & RECREATION	1523-44	2011-06-23	2011-06-28	MNR AWENDA PROV PARK	104.00	CAD	104.00	CAD	P12444	RW-CA-SUM-WN1 CLAREV	4118	TICKETS AND ADMISSION FEES	9399	Government Services - Not Elsewhere Clas	camp admission - Awenda Provincial Park
PARKS, FORESTRY & RECREATION	1523-45	2011-06-26	2011-06-28	WAL-MART #1004	79.32	CAD	79.32	CAD	P12444	RW-CA-SUM-WN1 CLAREV	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	camp supplies
PARKS, FORESTRY & RECREATION	1523-46	2011-06-27	2011-06-28	NOFRILLS SHERIFFS 270	199.80	CAD	199.80	CAD	P12444	RW-CA-SUM-WN1 CLAREV	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	camp supplies
PARKS, FORESTRY & RECREATION	1524-62	2011-06-28	2011-06-29	NOFRILLS FRANCOIS'S 39	22.88	CAD	22.88	CAD	P12444	RW-CA-SUM-WN1 CLAREV	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	overnight training supplies
					1,044.79	CAD	1,044.79	CAD							
PARKS, FORESTRY & RECREATION	1492-38	2011-06-03	2011-06-07	NAPA WILLOWDALE #143	67.90	CAD	67.90	CAD	P12444	RW-CA-SUM-WN1 CLAREV	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5533	Automotive Parts, Accessories Stores	fuses, circuit breaker
PARKS, FORESTRY & RECREATION	1494-41	2011-06-06	2011-06-08	ONEIDA EQUIPMENT LTD	155.76	CAD	155.76	CAD	P04004	N-CENTRAL-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5712	Equipment, Furniture, and Home Furnishin	trimmer parts: carb kit, drive shaft, clutch,
PARKS, FORESTRY & RECREATION	1494-42	2011-06-07	2011-06-08	B E LARKIN EQUIPMENT L	152.49	CAD	152.49	CAD	P04004	N-CENTRAL-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	kubota mower parts:bolt, spline, dust cover
PARKS, FORESTRY & RECREATION	1494-43	2011-06-07	2011-06-08	WILTON EQUIPMENT LTD	142.01	CAD	142.01	CAD	P04004	N-CENTRAL-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	side cover rototiller
PARKS, FORESTRY & RECREATION	1497-49	2011-06-07	2011-06-09	NAPA WILLOWDALE #143	191.69	CAD	191.69	CAD	P12136	ALNESS YD-FORESTRY-P	2120	PARTS - MACHINERY & EQUIPMENT	5533	Automotive Parts, Accessories Stores	stumper parts:filters
PARKS, FORESTRY & RECREATION	1497-50	2011-06-08	2011-06-09	PRINCESS AUTO	21.45	CAD	21.45	CAD	P04004	N-CENTRAL-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	air tank parts:gauger bottom mount, air tank
PARKS, FORESTRY & RECREATION	1497-51	2011-06-08	2011-06-09	B E LARKIN EQUIPMENT L	440.59	CAD	440.59	CAD	P04005	N-CENTRAL-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	hydraulic hose assy
PARKS, FORESTRY & RECREATION	1499-47	2011-06-09	2011-06-10	PRINCESS AUTO	17.15	CAD	17.15	CAD	P04004	N-CENTRAL-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	air tank parts:adapter, air tank
PARKS, FORESTRY & RECREATION	1501-71	2011-06-08	2011-06-13	ALLAN FYFE EQUIPMENT L	70.85	CAD	70.85	CAD	P12135	ALNESS YD-FORESTRY-P	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	stumper bolts
PARKS, FORESTRY & RECREATION	1501-72	2011-06-08	2011-06-13	ALLAN FYFE EQUIPMENT L	90.06	CAD	90.06	CAD	P12135	ALNESS YD-FORESTRY-P	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	stumper parts:filters
PARKS, FORESTRY & RECREATION	1501-73	2011-06-09	2011-06-13	NAPA WILLOWDALE #143	20.53	CAD	20.53	CAD	P04004	N-CENTRAL-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5533	Automotive Parts, Accessories Stores	hydraulic parts
PARKS, FORESTRY & RECREATION	1501-74	2011-06-09	2011-06-13	ONEIDA EQUIPMENT LTD	35.11	CAD	35.11	CAD	P04004	N-CENTRAL-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5712	Equipment, Furniture, and Home Furnishin	trimmer carb
PARKS, FORESTRY & RECREATION	1501-75	2011-06-09	2011-06-13	ONEIDA EQUIPMENT LTD	39.81	CAD	39.81	CAD	P00859	ALNESS YD-YD OPERN	2120	PARTS - MACHINERY & EQUIPMENT	5712	Equipment, Furniture, and Home Furnishin	chain saw parts: filter, spark plug
PARKS, FORESTRY & RECREATION	1501-76	2011-06-10	2011-06-13	HUTCHINSON FARM SUPPLY	167.51	CAD	167.51	CAD	P04004	N-CENTRAL-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5599	Miscellaneous Automotive, Aircraft, and	deck parts:stud, washer, arm, roller, lock nut
PARKS, FORESTRY & RECREATION	1501-77	2011-06-12	2011-06-13	STATEINDUSTRIAL CA	502.85	CAD	502.85	CAD	P00859	ALNESS YD-YD OPERN	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	FREIGHT
PARKS, FORESTRY & RECREATION	1501-78	2011-06-09	2011-06-13	NAPA WILLOWDALE #143	-36.94	CAD	-36.94	CAD	P00859	ALNESS YD-YD OPERN	2120	PARTS - MACHINERY & EQUIPMENT	5533	Automotive Parts, Accessories Stores	filters
PARKS, FORESTRY & RECREATION	1505-39	2011-06-14	2011-06-15	AIRCORN SERVICES	388.72	CAD	388.72	CAD	P04004	N-CENTRAL-TURF&HORT	4411	CONTRACTED SERVICES - ELECTRICAL	7623	Air Conditioning and Refrigeration Repai	air conditioner repair
PARKS, FORESTRY & RECREATION	1509-54	2011-06-16	2011-06-17	HUTCHINSON FARM SUPPLY	242.20	CAD	242.20	CAD	P04004	N-CENTRAL-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5599	Miscellaneous Automotive, Aircraft, and	deck parts
PARKS, FORESTRY & RECREATION	1513-41	2011-06-17	2011-06-21	ONEIDA EQUIPMENT LTD	16.98	CAD	16.98	CAD	P00859	ALNESS YD-YD OPERN	2120	PARTS - MACHINERY & EQUIPMENT	5712	Equipment, Furniture, and Home Furnishin	trimmer parts: filters
PARKS, FORESTRY & RECREATION	1519-58	2011-06-23	2011-06-24	PRINCESS AUTO	60.14	CAD	60.14	CAD	P04005	N-CENTRAL-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	air takne & trimmer parts
PARKS, FORESTRY & RECREATION	1523-47	2011-06-24	2011-06-28	NEXGEN MUNICIPAL INC.	451.63	CAD	451.63	CAD	P04005	N-CENTRAL-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	7399	Business Services - Not Elsewhere Classi	vacuum hose
PARKS, FORESTRY & RECREATION	1524-63	2011-06-27	2011-06-29	NAPA WILLOWDALE #143	172.27	CAD	172.27	CAD	P04005	N-CENTRAL-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5533	Automotive Parts, Accessories Stores	mad vac parts
PARKS, FORESTRY & RECREATION	1524-64	2011-06-27	2011-06-29	NAPA WILLOWDALE #143	395.49	CAD	395.4								

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1503-39	2011-06-13	2011-06-14	HANFORD LUMBER LIMITED	25.27	CAD	25.27	CAD	P00898	KIPLING YD-PKS CONST	2531	LUMBER	5211	Building Materials, Lumber Stores	lumber
PARKS, FORESTRY & RECREATION	1516-45	2011-06-22	2011-06-23	CHAUNCEY BUILDERS SUPP	142.18	CAD	142.18	CAD	P00898	KIPLING YD-PKS CONST	2710	GENERAL HARDWARE	5211	Building Materials, Lumber Stores	Cutting wheels
PARKS, FORESTRY & RECREATION	1516-46	2011-06-22	2011-06-23	BUNNING SPICING RIGGI	124.30	CAD	124.30	CAD	P00898	KIPLING YD-PKS CONST	2710	GENERAL HARDWARE	4457	Boat Leases and Boat Rentals	Lifting wheel
SOLID WASTE MANAGEMENT	1511-68	2011-06-17	2011-06-20	GOCKEL AMERICA	304.63	CAD	304.63	CAD	SW0011	MECHANICAL&ELECTRICA	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class	PUMP, TYPE SP #130,3/8 NPT
FIRE SERVICES	1482-49	2011-05-31	2011-06-01	MSA CANADA INC	1,418.84	CAD	1,418.84	CAD	FR0019	ADM-QUARTRMSTRSTORE	2865	PROTECTIVE CLOTHING	7399	Business Services - Not Elsewhere Classi	SHIPPING & HANDLING
FIRE SERVICES	1515-34	2011-06-21	2011-06-22	QUALITY JEWELLERS LTD.	45.02	CAD	45.02	CAD	FR0012	ADMIN-HEADQUARTERS	4424	CONTRACTED SERVICES - GENERAL	5944	Clock, Jewelry, Watch, and Silverware St	ENGRAVING OF 2 AXES
PARKS, FORESTRY & RECREATION	1485-43	2011-06-01	2011-06-03	ALLTURF LTD.	536.19	CAD	536.19	CAD	P07649	TAM OSHANTER-OPERATI	2999	MISCELLANEOUS MATERIALS & SUPPLIES	0780	Horticultural and Landscaping Services	FAIRWAY YARDAGE MARKERS
PARKS, FORESTRY & RECREATION	1492-40	2011-06-06	2011-06-07	VALLEYVIEW GARDENS HK	211.83	CAD	211.83	CAD	P07649	TAM OSHANTER-OPERATI	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	Crimson King Maple
PARKS, FORESTRY & RECREATION	1492-41	2011-06-06	2011-06-07	MR. JANITORIAL SUPPLIE	780.81	CAD	780.81	CAD	P07649	TAM OSHANTER-OPERATI	2570	JANITORIAL SUPPLIES	7349	Cleaning and Maintenance, Janitorial Ser	fuel surcharge
PARKS, FORESTRY & RECREATION	1494-47	2011-06-07	2011-06-08	CSL COMPRESSOR SERVICE	326.03	CAD	326.03	CAD	P07649	TAM OSHANTER-OPERATI	4699	REPAIRS AND MAINTENANCE - OTHER	5046	Commercial Equipment Not Elsewhere Class	air compressor repair
PARKS, FORESTRY & RECREATION	1501-79	2011-06-10	2011-06-13	TURF CANADA	900.62	CAD	900.62	CAD	P07649	TAM OSHANTER-OPERATI	2470	FERTILIZERS	5998	Tent & Awning Shops	liquid fertilizer
PARKS, FORESTRY & RECREATION	1506-37	2011-06-13	2011-06-16	VANDEN BUSSCHE IRRIGAT	245.07	CAD	245.07	CAD	P07649	TAM OSHANTER-OPERATI	2560	AGRICULTURE & BOTANICAL SUPPLIES	5719	Miscellaneous House Furnishing Specialty	shovels & irrigation parts
PARKS, FORESTRY & RECREATION	1511-69	2011-06-16	2011-06-20	THE HOME DEPOT #7001	42.65	CAD	42.65	CAD	P07649	TAM OSHANTER-OPERATI	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	L STONE SCRE
PARKS, FORESTRY & RECREATION	1513-42	2011-06-20	2011-06-21	U OF G - RIDGETOWN WEB	84.75	CAD	84.75	CAD	P07649	TAM OSHANTER-OPERATI	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	8220	Colleges, Universities, Professional Sch	IPM Certified Agent Registration
PARKS, FORESTRY & RECREATION	1521-52	2011-06-24	2011-06-27	THE HOME DEPOT #7001	91.48	CAD	91.48	CAD	P07649	TAM OSHANTER-OPERATI	2560	AGRICULTURE & BOTANICAL SUPPLIES	5200	Home Supply Warehouse	20X30 TARP
PARKS, FORESTRY & RECREATION	1524-66	2011-06-27	2011-06-29	ALLTURF LTD.	111.78	CAD	111.78	CAD	P07649	TAM OSHANTER-OPERATI	2560	AGRICULTURE & BOTANICAL SUPPLIES	0780	Horticultural and Landscaping Services	Fairway Yardage Markers
PARKS, FORESTRY & RECREATION	1527-68	2011-06-29	2011-06-30	PRECISION TURF TECHNOL	668.91	CAD	668.91	CAD	P07649	TAM OSHANTER-OPERATI	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5261	Lawn and Garden Supply Stores	sprayer upgrade & calibrations
PARKS, FORESTRY & RECREATION	1511-70	2011-06-17	2011-06-20	THE BRICK - GEARY	463.86	CAD	463.86	CAD	P10455	S-E-PGM SUPP	3050	M & E - KITCHEN	5712	Equipment, Furniture, and Home Furnishin	fridge for community centre
PARKS, FORESTRY & RECREATION	1515-35	2011-06-20	2011-06-22	WAL-MART #1004	88.03	CAD	88.03	CAD	P04887	KEELE CC-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	camp craft supplies
PARKS, FORESTRY & RECREATION	1515-36	2011-06-21	2011-06-22	DOLLAR SMART	32.66	CAD	32.66	CAD	P10455	S-E-PGM SUPP	2800	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	summer training workshop supplies
PARKS, FORESTRY & RECREATION	1515-37	2011-06-21	2011-06-22	ANTICA BULK FOOD	53.45	CAD	53.45	CAD	P10455	S-E-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	summer training workshop supplies
PARKS, FORESTRY & RECREATION	1515-38	2011-06-21	2011-06-22	FRESHCO #9798 QPS	32.77	CAD	32.77	CAD	P10455	S-E-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	summer training workshop supplies
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1521-53	2011-06-24	2011-06-27	CINEPLEX 7240 QPS	670.77	CAD	670.77	CAD	F01530	CHILDREN'S PROGRAM S	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	7832	Motion Picture Theaters	Voucher to movies to take children all summerRO.Bi
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1521-54	2011-06-24	2011-06-27	WAL-MART # 3111	1,020.00	CAD	1,020.00	CAD	F01530	CHILDREN'S PROGRAM S	3040	M & E - RECREATIONAL & EDUCATIONAL	5411	Grocery Stores, Supermarkets	Gift cards for clients of Birkdale Residence
ECONOMIC DEVELOPMENT & CULTURE	1494-48	2011-06-06	2011-06-08	MOTION SPECIALTIES INC	95.00	CAD	95.00	CAD	SE0011	CENTRL-GEN ADMIN-GEN	4590	RENTAL - OTHER	8099	Health Practitioners, Medical Services -	Rental Electric Scooter - Doors Open
ECONOMIC DEVELOPMENT & CULTURE	1494-49	2011-06-06	2011-06-08	AIR CAN 0142196240408	2,125.63	CAD	2,125.63	CAD	SE0019	CENTRL-NUIT BLANCHE	4995	OTHER EXPENSES	3009	Air Canada	Flight for artist - Nutt Blanche 2011
PARKS, FORESTRY & RECREATION	1492-42	2011-06-06	2011-06-07	STAPLES STORE #127	96.86	CAD	96.86	CAD	P00265	E-CENTRAL3-TURF&HORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5943	Office, School Supply, and Stationery St	hang folders, plastic bags
PARKS, FORESTRY & RECREATION	1501-80	2011-06-09	2011-06-13	CDN TIRE STORE #00427	177.31	CAD	177.31	CAD	P00265	E-CENTRAL3-TURF&HORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	Misc. hoses etc.
PARKS, FORESTRY & RECREATION	1505-40	2011-06-13	2011-06-15	ACTION LOCKSMITHS INC.	81.36	CAD	81.36	CAD	P00265	E-CENTRAL3-TURF&HORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	7399	Business Services - Not Elsewhere Classi	keys
PARKS, FORESTRY & RECREATION	1505-41	2011-06-13	2011-06-15	ACTION LOCKSMITHS INC.	81.36	CAD	81.36	CAD	P00265	E-CENTRAL3-TURF&HORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	7399	Business Services - Not Elsewhere Classi	company overcharge pls reverse
PARKS, FORESTRY & RECREATION	1516-47	2011-06-21	2011-06-23	CDN TIRE STORE #00209	47.44	CAD	47.44	CAD	P00265	E-CENTRAL3-TURF&HORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	misc. grease guns
PARKS, FORESTRY & RECREATION	1501-81	2011-06-11	2011-06-13	PARKDALE HM HDW 1350-8	82.47	CAD	82.47	CAD	P07731	MASARYK COWAN-PGM SU	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5251	Hardware Stores	coolers for camp program
PARKS, FORESTRY & RECREATION	1501-82	2011-06-12	2011-06-13	METRO #712	33.11	CAD	33.11	CAD	P10319	MITCHELL FIELD-PGM S	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	ice,kelogs for summer staff training day
EMERGENCY MEDICAL SERVICES	1484-49	2011-06-01	2011-06-02	PREMIER FARNEL00000018	489.25	CAD	489.25	CAD	B31100	COMM SYSTEMS SUPPORT	2199	MISCELLANEOUS PARTS	5065	Electrical Parts and Equipment	ENCLOSURES, RELAYS, SWITCHES, PLUGS
EMERGENCY MEDICAL SERVICES	1499-48	2011-06-09	2011-06-10	PREMIER FARNEL00000018	252.11	CAD	252.11	CAD	B31100	COMM SYSTEMS SUPPORT	2199	MISCELLANEOUS PARTS	5065	Electrical Parts and Equipment	PROTOTYPE BOARDS
EMERGENCY MEDICAL SERVICES	1501-83	2011-06-10	2011-06-13	PREMIER FARNEL00000018	15.71	CAD	15.71	CAD	B31100	COMM SYSTEMS SUPPORT	2199	MISCELLANEOUS PARTS	5065	Electrical Parts and Equipment	PLASTIC BOXES
EMERGENCY MEDICAL SERVICES	1511-71	2011-06-18	2011-06-20	PREMIER FARNEL00000018	693.90	CAD	693.90	CAD	B31100	COMM SYSTEMS SUPPORT	2199	MISCELLANEOUS PARTS	5065	Electrical Parts and Equipment	TERMINAL STRIPS, POWER SUPPLIES, CABLES
EMERGENCY MEDICAL SERVICES	1513-43	2011-06-17	2011-06-21	RONA # 55180	36.83	CAD	36.83	CAD	B31100	COMM SYSTEMS SUPPORT	2710	GENERAL HARDWARE	5251	Hardware Stores	SCREWDRIIVER BITS
EMERGENCY MEDICAL SERVICES	1519-59	2011-06-23	2011-06-24	PREMIER FARNEL00000018	251.88	CAD	251.88	CAD	B31100	COMM SYSTEMS SUPPORT	2199	MISCELLANEOUS PARTS	5065	Electrical Parts and Equipment	SWITCH FOOT ASSY
TORONTO WATER	1524-67	2011-06-24	2011-06-29	ALPHA CONTRLS INSTRMNT	1,350.35	CAD	1,350.35	CAD	WW1081	HCTP SOLIDS TRT WA1	3091	WATER METERS	1711	Air Conditioning, Heating, and Plumbing	Meters-rontronic2m extension cable.climate probe
TORONTO WATER	1506-38	2011-06-15	2011-06-16	KOTYCK BROS LIMITED	198.88	CAD	198.88	CAD	PW1002	RC HARRIS SRVCS WA2	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	1520	General Contractors - Residential and Co	Repair kit for back-fow
PARKS, FORESTRY & RECREATION	1506-39	2011-06-15	2011-06-16	LOWES #02633*	124.25	CAD	124.25	CAD	P06743	BEACHES CC-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	1600PSI KARCHER ELECTRIC PW
PARKS, FORESTRY & RECREATION	1516-48	2011-06-22	2011-06-23	LASER QUEST TORONTO EA	175.00	CAD	175.00	CAD	P12112	BEACHES CC-SUMMER CA	4118	TICKETS AND ADMISSION FEES	7994	Video Game Arcades/Establishments	camp trip down payment 50%
PARKS, FORESTRY & RECREATION	1523-49	2011-06-27	2011-06-28	LOBLAWS #1021	54.25	CAD	54.25	CAD	P12112	BEACHES CC-SUMMER CA	2610	MISCELLANEOUS MATERIALS & SUPPLIES	5411	Grocery Stores, Supermarkets	plates, serviles, spring water, etc.
PARKS, FORESTRY & RECREATION	1523-50	2011-06-27	2011-06-28	METRO #37	15.98	CAD	15.98	CAD	P12112	BEACHES CC-SUMMER CA	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	rice
PARKS, FORESTRY & RECREATION	1523-51	2011-06-27	2011-06-28	KEA ETOBICOKE	48.03	CAD	48.03	CAD	P12112	BEACHES CC-SUMMER CA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5712	Equipment, Furniture, and Home Furnishin	humbreltas for shade camps tables srs programs
PARKS, FORESTRY & RECREATION	1523-52	2011-06-27	2011-06-28	FRESHCO #9750 QPS	30.98	CAD	30.98	CAD	P12112	BEACHES CC-SUMMER CA	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Pasta for cooking programs
ACCOUNTING SERVICES	1485-44	2011-06-02	2011-06-03	DAIRY TREATS	106.18	CAD	106.18	CAD	FS0022	ACCTG SVCS-OFF OF TH	4995	OTHER EXPENSES	5462	Bakeries	Special Food Order(Koshier)for Planning Day
ACCOUNTING SERVICES	1488-75	2011-06-03	2011-06-06	CGA OF ONTARIO	875.75	CAD	875.75	CAD	FS0035	FIN RPTG-FUNDS	4760	MEMBERSHIP FEES	8699	Organizations, Membership - Not Elsewhe	CGA Membership fee
ACCOUNTING SERVICES	1511-72	2011-06-16	2011-06-20	MUNICIPAL FINANCE OFFI	762.75	CAD	762.75	CAD	FS0022	ACCTG SVCS-OFF OF TH	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	8299	Educational Services	Registration Fee MFOA
ACCOUNTING SERVICES	1521-55	2011-06-24	2011-06-27	CMA ONTARIO	961.63	CAD	961.63	CAD	FS0032	FIN SYS&P-FINCL SYST	4760	MEMBERSHIP FEES	8699	Organizations, Membership - Not Elsewhe	Membership Fee - CMA
ACCOUNTING SERVICES	1523-53	2011-06-27	2011-06-28	CGA OF ONTARIO	875.75	CAD	875.75	CAD	FS0033	FIN RPTG-ACCOUNTS RE	4760	MEMBERSHIP FEES	8699	Organizations, Membership - Not Elsewhe	Membership Fee - CGA
PARKS, FORESTRY & RECREATION	1503-40	2011-06-09	2011-06-14	NU FAIR-GREEN SOD FARM	166.87	CAD	166.87	CAD	P00263	E-CENTRAL1-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5967	Direct Marketing - Inbound Telemarketing	refundable skid deposit
SOLID WASTE MANAGEMENT	1485-45	2011-06-02	2011-06-03	LOWES #02632*	18.03	CAD	18.03	CAD	CSW309-11-05	KEELE VALLEY	2520	GROUND WATER MONITORING - SUPPLIES	5200	Home Supply Warehouse	UNIVERSAL HOSE KIT (WA)
SOLID WASTE MANAGEMENT	1485-46	2011-06-02	2011-06-03	LOWES #02632*	127.52	CAD	127.52	CAD	CSW309-11-05	KEELE VALLEY	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	1L WILSON WILSARIN
SOLID WASTE MANAGEMENT	1487-52	2011-06-08	2011-06-09	LOWES #02632*	16.22	CAD	16.22	CAD	CSW309-11-05	KEELE VALLEY	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	30KG CONCRETE MIX QUIKRETE
SOLID WASTE MANAGEMENT	1489-49	2011-06-09	2011-06-10	FABCO PLASTICS WHOLESA	115.09	CAD	115.09	CAD	CSW309-11-05	KEELE VALLEY	2485	SUPPLIES - GAS/ODOUR CONTROL	7399	Business Services - Not Elsewhere Classi	PVC/reducing couplings, PVC blind flange
SOLID WASTE MANAGEMENT	1501-84	2011-06-09	2011-06-13	BRAFASCO/CONCORD	183.21	CAD	183.21	CAD	CSW309-11-05	KEELE VALLEY	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	HEX caps, nuts, washers
SOLID WASTE MANAGEMENT	1516-49	2011-06-22	2011-06-23	LOWES #02632*	26.08	CAD	26.08	CAD	CSW309-11-05	KEELE VALLEY	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	1/2"-13-2/4" ALL PLATED THREAD
PARKS, FORESTRY & RECREATION	1484-50	2011-05-30	2011-06-02	SUPREME SPORTS INC	19.78	CAD	19.78	CAD	P06781	HUMBERWOOD (BD)-PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES			

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1484-52	2011-05-31	2011-06-02	THE HOME DEPOT #7011	44.09	CAD	44.09	CAD	WW1178	HTP LIQUIDS PRIMARY	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	CH-4PC QUICK
TORONTO WATER	1484-53	2011-05-31	2011-06-02	BRAFASCO / ETOBICOKE	129.41	CAD	129.41	CAD	WW1178	HTP LIQUIDS PRIMARY	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	Blow gun and yellow marker
TORONTO WATER	1484-54	2011-05-31	2011-06-02	MR METAL(ETOBICOKE) IN	329.91	CAD	329.91	CAD	WW1178	HTP LIQUIDS PRIMARY	2120	PARTS - MACHINERY & EQUIPMENT	5051	Metal Service Centers and Offices	Various Metals
TORONTO WATER	1485-49	2011-06-01	2011-06-03	THE HOME DEPOT #7013	40.34	CAD	40.34	CAD	WW1178	HTP LIQUIDS PRIMARY	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	17L BUCKET
TORONTO WATER	1485-50	2011-06-01	2011-06-03	CDN TIRE STORE #00182	67.73	CAD	67.73	CAD	WW1178	HTP LIQUIDS PRIMARY	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	Air Duster cans
TORONTO WATER	1485-51	2011-06-02	2011-06-03	KOTYCK BROS LIMITED	30.39	CAD	30.39	CAD	WW1178	HTP LIQUIDS PRIMARY	2120	PARTS - MACHINERY & EQUIPMENT	1771	Concrete Work Contractors	Swivel rings and bolt
TORONTO WATER	1488-76	2011-06-02	2011-06-06	NATIONAL CONCRETE ACCE	115.60	CAD	115.60	CAD	WW1178	HTP LIQUIDS PRIMARY	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	Diamond Segment concrete blade, std grout
TORONTO WATER	1489-51	2011-06-08	2011-06-10	BRAFASCO / ETOBICOKE	346.60	CAD	346.60	CAD	WW1178	HTP LIQUIDS PRIMARY	2535	PLUMBING SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	Drill bits, tote, kneepads, spray adhesive, tapplu
TORONTO WATER	1489-52	2011-06-08	2011-06-10	CDN TIRE STORE #00070	353.67	CAD	353.67	CAD	WW1178	HTP LIQUIDS PRIMARY	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	Compressor repair
TORONTO WATER	1505-42	2011-06-13	2011-06-15	THE HOME DEPOT #7011	149.84	CAD	149.84	CAD	WW1178	HTP LIQUIDS PRIMARY	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	RECEPTACLE
TORONTO WATER	1505-43	2011-06-13	2011-06-15	BRAFASCO / ETOBICOKE	218.98	CAD	218.98	CAD	WW1178	HTP LIQUIDS PRIMARY	2575	ELECTRICAL SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	Socket box set, outdoor extension chord
TORONTO WATER	1511-73	2011-06-16	2011-06-20	RONA NOBLE TRADE 52030	4.89	CAD	4.89	CAD	WW1178	HTP LIQUIDS PRIMARY	2710	GENERAL HARDWARE	5251	Hardware Stores	Galv. Inset
TORONTO WATER	1511-74	2011-06-16	2011-06-20	CDN TIRE STORE #00070	277.08	CAD	277.08	CAD	WW1178	HTP LIQUIDS PRIMARY	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	Adapter, valve clamp
TORONTO WATER	1513-44	2011-06-16	2011-06-21	J.J. DOWNS INDUSTRIAL	142.31	CAD	142.31	CAD	WW1178	HTP LIQUIDS PRIMARY	2535	PLUMBING SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	1" clear reinforced PVC tubing
TORONTO WATER	1513-45	2011-06-20	2011-06-21	AUTOMOTIVE TOOLS	451.94	CAD	451.94	CAD	WW1178	HTP LIQUIDS PRIMARY	2710	GENERAL HARDWARE	5533	Automotive Parts, Accessories Stores	Dewalt straight grinder
TORONTO WATER	1513-46	2011-06-20	2011-06-21	PERFORMANCE IMPROVEMEN	10.16	CAD	10.16	CAD	WW1178	HTP LIQUIDS PRIMARY	2710	GENERAL HARDWARE	5533	Automotive Parts, Accessories Stores	1/4" slum line clamp
TORONTO WATER	1515-39	2011-06-20	2011-06-22	THE HOME DEPOT #7011	46.31	CAD	46.31	CAD	WW1178	HTP LIQUIDS PRIMARY	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	GRIND. WHEEL
TORONTO WATER	1515-40	2011-06-20	2011-06-22	THE HOME DEPOT #7011	33.15	CAD	33.15	CAD	WW1178	HTP LIQUIDS PRIMARY	2575	ELECTRICAL SUPPLIES	5200	Home Supply Warehouse	WORKLIGHT
TORONTO WATER	1516-50	2011-06-20	2011-06-23	BUNNING SPlicing RIGGI	64.41	CAD	64.41	CAD	WW1178	HTP LIQUIDS PRIMARY	2710	GENERAL HARDWARE	4457	Boat Leases and Boat Rentals	Nylon belt slings (3',4',5')
TORONTO WATER	1516-51	2011-06-22	2011-06-23	KOTYCK BROS LIMITED	152.41	CAD	152.41	CAD	WW1178	HTP LIQUIDS PRIMARY	2710	GENERAL HARDWARE	1520	General Contractors - Residential and Co	Adapter, hole clips, ferrule, nuts
TORONTO WATER	1519-61	2011-06-22	2011-06-24	CDN TIRE STORE #00070	106.22	CAD	106.22	CAD	WW1178	HTP LIQUIDS PRIMARY	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	Duracell batteries, headlamp, flash
TORONTO WATER	1521-56	2011-06-23	2011-06-27	BRAFASCO / ETOBICOKE	62.26	CAD	62.26	CAD	WW1178	HTP LIQUIDS PRIMARY	2401	LUBRICANTS	5085	Industrial Supplies Not Elsewhere Classi	Aerosol
TORONTO WATER	1521-57	2011-06-23	2011-06-27	J.J. DOWNS INDUSTRIAL	154.25	CAD	154.25	CAD	WW1179	HTP LIQUIDS SECONDRY	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	Thick UHMV sheet
TORONTO WATER	1521-58	2011-06-24	2011-06-27	KOTYCK BROS LIMITED	22.28	CAD	22.28	CAD	WW1178	HTP LIQUIDS PRIMARY	2535	PLUMBING SUPPLIES	1520	General Contractors - Residential and Co	Sediment faucet, hose conn, clamp
TORONTO WATER	1521-59	2011-06-24	2011-06-27	KOTYCK BROS LIMITED	100.99	CAD	100.99	CAD	WW1178	HTP LIQUIDS PRIMARY	2710	GENERAL HARDWARE	1520	General Contractors - Residential and Co	Drive nut assy, sleeve
TORONTO WATER	1527-69	2011-06-28	2011-06-30	TENAQUIP LIMITED	93.47	CAD	93.47	CAD	WW1178	HTP LIQUIDS PRIMARY	2120	PARTS - MACHINERY & EQUIPMENT	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1515-41	2011-06-21	2011-06-22	MR. JANITORIAL SUPPLIE	4,468.32	CAD	4,468.32	CAD							
					966.09	CAD	966.09	CAD	P07398	JJ PIEININI-FIT	2570	JANITORIAL SUPPLIES	7349	Cleaning and Maintenance, Janitorial Ser	12 boxes - towels
PUBLIC HEALTH	1488-77	2011-06-03	2011-06-06	UNIVERSAL LINKS INC.	227.32	CAD	227.32	CAD	PH1091	COMM MEDIA RELTNS	2010	STATIONERY AND OFFICE SUPPLIES	7311	Advertising Services	STATIONERY AND OFFICE SUPPLIES
PUBLIC HEALTH	1527-70	2011-06-29	2011-06-30	FLUID SURVEYS	65.23	CAD	66.67	USD	PH1091	COMM MEDIA RELTNS	3420	COMPUTERS - SOFTWARE	5734	Computer Software Stores	COMPUTERS - SOFTWARE
					292.55	CAD	227.32	CAD							
							66.67	USD							
PARKS, FORESTRY & RECREATION	1482-54	2011-05-31	2011-06-01	LIFESAVING SOCIETY	322.57	CAD	322.57	CAD	P12634	ETO CTR-SKAT-PRG SUP	2082	HEALTH & SAFETY SUPPLIES	8641	Associations - Civic, Social, and Frater	first aid supplies for programs
PARKS, FORESTRY & RECREATION	1509-58	2011-06-15	2011-06-17	WILLIAM H (BILL) BOLTO	281.20	CAD	281.20	CAD	P12634	ETO CTR-SKAT-PRG SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	7941	Athletic Fields, Commercial Sports, Prof	hockey pucks
PARKS, FORESTRY & RECREATION	1511-75	2011-06-18	2011-06-20	RCSS WESTON 2800	126.40	CAD	126.40	CAD	P12634	ETO CTR-SKAT-PRG SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Activity play mats
					730.17	CAD	730.17	CAD							
PARKS, FORESTRY & RECREATION	1519-62	2011-06-22	2011-06-24	JACK WATSON 11219	437.88	CAD	437.88	CAD	P00656	CENTENNIAL PK-PGM SU	2560	AGRICULTURE & BOTANICAL SUPPLIES	5941	Sporting Goods Stores	ball diamond equipment
					437.88	CAD	437.88	CAD							
TRANSPORTATION SERVICES	1484-55	2011-06-01	2011-06-02	RALSTON METAL PRODUCTS	898.35	CAD	898.35	CAD	TP0111	RW MGMT & OH-D1,A1	2010	STATIONERY AND OFFICE SUPPLIES	5051	Metal Service Centers and Offices	storage cabinet
TRANSPORTATION SERVICES	1494-51	2011-06-07	2011-06-08	BATTLEFIELD EQUIPMENT	665.50	CAD	665.50	CAD	TP0124	RW BRIDGE MTCE D1,A1	4520	RENTAL OF MACHINERY AND EQUIPMENT	5712	Equipment, Furniture, and Home Furnishin	rental of articulated boom, propane gas
TRANSPORTATION SERVICES	1503-41	2011-06-13	2011-06-14	BATTLEFIELD EQUIPMENT	27.12	CAD	27.12	CAD	TP0124	RW BRIDGE MTCE D1,A1	4520	RENTAL OF MACHINERY AND EQUIPMENT	5712	Equipment, Furniture, and Home Furnishin	rental of Prem, DIA, core bit 6" wet
TRANSPORTATION SERVICES	1503-42	2011-06-13	2011-06-14	BATTLEFIELD EQUIPMENT	503.98	CAD	503.98	CAD	TP0124	RW BRIDGE MTCE D1,A1	2770	GRAVEL	5712	Equipment, Furniture, and Home Furnishin	eurocrock grout (cement)
TRANSPORTATION SERVICES	1505-44	2011-06-09	2011-06-15	CONCORD HARDWARE	112.72	CAD	112.72	CAD	TP0124	RW BRIDGE MTCE D1,A1	2551	ROAD MATERIALS	5251	Hardware Stores	planicrete AC Latex bonding
TRANSPORTATION SERVICES	1513-47	2011-06-17	2011-06-21	CDN TIRE STORE #00654	46.30	CAD	46.30	CAD	TP0124	RW BRIDGE MTCE D1,A1	2499	OTHER CHEMICALS	5200	Home Supply Warehouse	other chemical
TRANSPORTATION SERVICES	1513-48	2011-06-17	2011-06-21	CDN TIRE STORE #00654	-22.58	CAD	-22.58	CAD	TP0124	RW BRIDGE MTCE D1,A1	2499	OTHER CHEMICALS	5200	Home Supply Warehouse	other chemical
TRANSPORTATION SERVICES	1519-63	2011-06-23	2011-06-24	BATTLEFIELD EQUIPMENT	962.57	CAD	962.57	CAD	TP0124	RW BRIDGE MTCE D1,A1	4520	RENTAL OF MACHINERY AND EQUIPMENT	5712	Equipment, Furniture, and Home Furnishin	rental of articulated boom, propane gas
TRANSPORTATION SERVICES	1521-60	2011-06-23	2011-06-27	PRO GLO PAINTS-TORONTO	1,116.50	CAD	1,116.50	CAD	TP0124	RW BRIDGE MTCE D1,A1	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	premium velvet latex pastel base Q3298
					4,310.46	CAD	4,310.46	CAD							
PARKS, FORESTRY & RECREATION	1484-56	2011-05-31	2011-06-02	THE HOME DEPOT #7012	107.25	CAD	107.25	CAD	P12017	SOUTH GENERAL-PKS TE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	HAMMER TAC
PARKS, FORESTRY & RECREATION	1484-57	2011-05-31	2011-06-02	THE HOME DEPOT #7012	54.98	CAD	54.98	CAD	P12017	SOUTH GENERAL-PKS TE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	STAPLES
PARKS, FORESTRY & RECREATION	1484-58	2011-05-31	2011-06-02	THE HOME DEPOT #7012	-47.40	CAD	-47.40	CAD	P12017	SOUTH GENERAL-PKS TE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	HAMMER TAC
PARKS, FORESTRY & RECREATION	1505-45	2011-06-14	2011-06-15	NEW CANADIAN LUMBER	11.19	CAD	11.19	CAD	P12017	SOUTH GENERAL-PKS TE	2710	GENERAL HARDWARE	5251	Hardware Stores	cable clamps
PARKS, FORESTRY & RECREATION	1515-42	2011-06-21	2011-06-22	PARLIAMENT BUILDING SU	116.84	CAD	116.84	CAD	P12017	SOUTH GENERAL-PKS TE	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5211	Building Materials, Lumber Stores	fast post mix
PARKS, FORESTRY & RECREATION	1523-54	2011-06-27	2011-06-28	STAPLES STORE #26	18.26	CAD	18.26	CAD	P12017	SOUTH GENERAL-PKS TE	2710	GENERAL HARDWARE	5943	Office, School Supply, and Stationery St	expo organizer kit
PARKS, FORESTRY & RECREATION	1523-55	2011-06-27	2011-06-28	ROMA FENCE LTD	792.03	CAD	792.03	CAD	P12017	SOUTH GENERAL-PKS TE	4468	CONTR SRV - FENCING	5211	Building Materials, Lumber Stores	fence kit
					1,053.16	CAD	1,053.16	CAD							
PARKS, FORESTRY & RECREATION	1485-52	2011-06-02	2011-06-03	CENTRAL FAIRBANK LUMBE	116.15	CAD	116.15	CAD	P00853	ALNESS YD-TRADES	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5211	Building Materials, Lumber Stores	HARDWARE
PARKS, FORESTRY & RECREATION	1488-78	2011-06-02	2011-06-06	ANGELO'S ELECTRIC LTD	445.56	CAD	445.56	CAD	P00853	ALNESS YD-TRADES	2710	GENERAL HARDWARE	7629	Appliance Repair Shops, Electrical and S	nuts,bolts,screws,drill bit set
PARKS, FORESTRY & RECREATION	1513-49	2011-06-20	2011-06-21	CENTRAL FAIRBANK LUMBE	57.72	CAD	57.72	CAD	P00853	ALNESS YD-TRADES	2710	GENERAL HARDWARE	5211	Building Materials, Lumber Stores	nuts, bolts
					619.43	CAD	619.43	CAD							
PARKS, FORESTRY & RECREATION	1509-59	2011-06-15	2011-06-17	ALLTURF LTD.	858.80	CAD	858.80	CAD	P07647	HUMBER VALLEY-OPERAT	3099	GENERAL EQUIPMENT	0780	Horticultural and Landscaping Services	towels, flexsteak, hole cutter blade
PARKS, FORESTRY & RECREATION	1513-50	2011-06-20	2011-06-21	U OF G - RIDGETOWN WEB	84.75	CAD	84.75	CAD	P07648	SCARLETT WOODS-OPERA	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	8220	Colleges, Universities, Professional Sch	IPM Certified Agent Registration
PARKS, FORESTRY & RECREATION	1527-71	2011-06-29	2011-06-30	CONCORD RADIO TELEVISI	296.63	CAD	296.63	CAD	P07647	HUMBER VALLEY-OPERAT	3099	GENERAL EQUIPMENT	5732	Electronic Sales	speaker replacement
					1,240.18	CAD	1,240.18	CAD							
TORONTO WATER	1521-61	2011-06-23	2011-06-27	THE HOME DEPOT #7073	337.87	CAD	337.87	CAD	PW1042	ISLAND SERVICES WA4	3085	M & E - AIR CONDITIONING	5200	Home Supply Warehouse	A/C 8000BTU
					337.87	CAD	337.87	CAD							
PARKS, FORESTRY & RECREATION	1482-55	2011-05-31	2011-06-01	LONG MCQUADE	108.48	CAD	108.48	CAD	P12050	SMITHFIELD-COMM CTR-	4520	RENTAL OF MACHINERY AND EQUIPMENT	7399	Business Services - Not Elsewhere Classi	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1488-79	2011-06-02	2011-06-02	VWR INTERNATIONAL CO 2	180.17	CAD	180.17	CAD	PW4004	INORGANIC CENTRAL	2580	LABORATORY SUPPLIES	8734	Testing Laboratories (Non-Medical)	WIPE BLUESORB 750 12X12 PK150
TORONTO WATER	1497-54	2011-06-07	2011-06-09	VWR INTERNATIONAL CO 2	145.71	CAD	145.71	CAD	PW4003	LAB-MICROBIOLOGICAL	2580	LABORATORY SUPPLIES	8734	Testing Laboratories (Non-Medical)	CHART PAP 7-DAY -5/+50C PK-50
TORONTO WATER	1501-85	2011-06-09	2011-06-13	PURO 29874071938	28.84	CAD	28.84	CAD	WW4000	LAB ADMIN SUPPORT	4815	COURIER SERVICES	4215	Courier Services - Air & Ground, Freight	Shipment to Guelph
TORONTO WATER	1501-86	2011-06-09	2011-06-13	PURO 29874071979	28.84	CAD	28.84	CAD	WW4000	LAB ADMIN SUPPORT	4815	COURIER SERVICES	4215	Courier Services - Air & Ground, Freight	Shipment to Guelph
TORONTO WATER	1505-47	2011-06-13	2011-06-15	VWR INTERNATIONAL CO 2	79.55	CAD	79.55	CAD	PW4004	INORGANIC CENTRAL	2499	OTHER CHEMICALS	8734	Testing Laboratories (Non-Medical)	SOLN.FLUOR.1000PPM NAFI 475ML
TORONTO WATER	1506-42	2011-06-14	2011-06-16	CASTERLAND	404.12	CAD	404.12	CAD	WW1062	HCTP PLANT SRVCS WA3	2135	PARTS - TIRES/TUBES	5085	Industrial Supplies Not Elsewhere Classi	TIRE TUBES & DELIVERY
PARKS, FORESTRY & RECREATION	1488-80	2011-06-03	2011-06-06	GRAND AND TOY #2040	9.76	CAD	9.76	CAD	P00778	NORTH-GENERAL-TRAINI	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	office supplies:names badges
PARKS, FORESTRY & RECREATION	1488-81	2011-06-04	2011-06-06	NOFRILLS LUCIANO'S #34	31.52	CAD	31.52	CAD	P00778	NORTH-GENERAL-TRAINI	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	water for performers at stomp
EMERGENCY MEDICAL SERVICES	1516-52	2011-06-22	2011-06-23	SETON	79.55	CAD	79.55	CAD	B22040	EXTL TRAINING CPR	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5965	Direct Marketing - Combination Catalog a	MOUNTING TAPE
PARKS, FORESTRY & RECREATION	1492-44	2011-06-06	2011-06-07	SAMKO MIKO TOY WAREH	195.60	CAD	195.60	CAD	P10460	TRINITY-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5942	Book Stores	
PARKS, FORESTRY & RECREATION	1501-87	2011-06-11	2011-06-13	SAMKO MIKO TOY WAREH	131.93	CAD	131.93	CAD	P10460	TRINITY-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5942	Book Stores	
PARKS, FORESTRY & RECREATION	1513-53	2011-06-20	2011-06-21	J J CRAFTS	576.70	CAD	576.70	CAD	P10460	TRINITY-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1515-45	2011-06-21	2011-06-22	MEDTECH WRISTBANDS	213.74	CAD	213.74	CAD	P10460	TRINITY-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5099	Durable Goods Not Elsewhere Classified	
PARKS, FORESTRY & RECREATION	1521-63	2011-06-26	2011-06-27	MICHAELS #3933	33.88	CAD	33.88	CAD	P10460	TRINITY-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5945	Game, Toy, and Hobby Shops	
PARKS, FORESTRY & RECREATION	1523-58	2011-06-26	2011-06-28	WAL-MART # 3145	15.29	CAD	15.29	CAD	P10460	TRINITY-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1524-69	2011-06-28	2011-06-29	METRO #442	6.86	CAD	6.86	CAD	P10460	TRINITY-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1527-75	2011-06-29	2011-06-30	METRO #442	14.37	CAD	14.37	CAD	P10460	TRINITY-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5411	Grocery Stores, Supermarkets	
TRANSPORTATION SERVICES	1484-61	2011-05-31	2011-06-02	THE HOME DEPOT #7134	342.10	CAD	342.10	CAD	TP0100	RS SURF REPAIR-D1,A1	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	STUCCO
TRANSPORTATION SERVICES	1506-43	2011-06-14	2011-06-16	THE HOME DEPOT #7134	33.83	CAD	33.83	CAD	TP0101	RW REPAIR-D1,A1	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	NOR FSTCT DE
PARKS, FORESTRY & RECREATION	1484-62	2011-06-01	2011-06-02	CONNOR NURSERIES	153.68	CAD	153.68	CAD	P00272	E-SOUTH2-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	trees
PARKS, FORESTRY & RECREATION	1519-64	2011-06-23	2011-06-24	MITTON RON TIRE SERVIC	16.95	CAD	16.95	CAD	P10954	BIRCHMOUNT-OPS	4077	REPAIR SERVICES-VEHICLES	5533	Automotive Parts, Accessories Stores	tire mounting
PARKS, FORESTRY & RECREATION	1527-76	2011-06-28	2011-06-28	THE HOME DEPOT #7107	31.63	CAD	31.63	CAD	P00272	E-SOUTH2-TURF&HORT	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	SAW
PARKS, FORESTRY & RECREATION	1485-53	2011-06-01	2011-06-03	THE HOME DEPOT #7011	64.67	CAD	64.67	CAD	P00516	HIGH PK-PGM SUPP	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	BRASS Y
PARKS, FORESTRY & RECREATION	1499-53	2011-06-08	2011-06-10	THE HOME DEPOT #7011	21.66	CAD	21.66	CAD	P00516	HIGH PK-PGM SUPP	2199	MISCELLANEOUS PARTS	5200	Home Supply Warehouse	STYRNE PRISM
PARKS, FORESTRY & RECREATION	1499-54	2011-06-08	2011-06-10	THE HOME DEPOT #7011	-8.35	CAD	-8.35	CAD	P00516	HIGH PK-PGM SUPP	2199	MISCELLANEOUS PARTS	5200	Home Supply Warehouse	FILES (2)
PARKS, FORESTRY & RECREATION	1503-44	2011-06-13	2011-06-14	ISLINGTON NURSERIES LI	79.67	CAD	79.67	CAD	P00516	HIGH PK-PGM SUPP	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	crusher run
PARKS, FORESTRY & RECREATION	1505-48	2011-06-13	2011-06-15	CDN TIRE STORE #00070	81.35	CAD	81.35	CAD	P00516	HIGH PK-PGM SUPP	2540	HEATING & AIR CONDITIONING SUPPLIES	5200	Home Supply Warehouse	drill & air comp kit
PARKS, FORESTRY & RECREATION	1509-60	2011-06-15	2011-06-17	CDN TIRE STORE #00152	13.55	CAD	13.55	CAD	P00516	HIGH PK-PGM SUPP	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	breaklight trailer
PARKS, FORESTRY & RECREATION	1511-77	2011-06-16	2011-06-20	TOWN COUNTRY ANIMAL	736.98	CAD	736.98	CAD	P00516	HIGH PK-PGM SUPP	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	0742	Veterinary Services	vet services
PARKS, FORESTRY & RECREATION	1485-54	2011-06-02	2011-06-03	NOFRILLS CHRIS 273	42.86	CAD	42.86	CAD	P12047	BLOORDALE-COMM CTR-P	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	JUICE, SNACKS
PARKS, FORESTRY & RECREATION	1488-82	2011-06-02	2011-06-06	AMAZING PARTY COSTUM	30.84	CAD	30.84	CAD	P12047	BLOORDALE-COMM CTR-P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5947	Card, Gift, Novelty, and Souvenir Shops	music retail supplies
PARKS, FORESTRY & RECREATION	1488-83	2011-06-02	2011-06-06	AMAZING PARTY COSTUM	36.98	CAD	36.98	CAD	P12047	BLOORDALE-COMM CTR-P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5947	Card, Gift, Novelty, and Souvenir Shops	summer camp supplies
PARKS, FORESTRY & RECREATION	1497-55	2011-06-08	2011-06-09	AVRON FOODS	231.94	CAD	231.94	CAD	P12047	BLOORDALE-COMM CTR-P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5199	Nondurable Goods Not Elsewhere Classifie	summer camp supplies
PARKS, FORESTRY & RECREATION	1499-55	2011-06-09	2011-06-10	PALMER GROUP THE-CREDI	41.78	CAD	41.78	CAD	P12047	BLOORDALE-COMM CTR-P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	spring program supplies
PARKS, FORESTRY & RECREATION	1521-64	2011-06-23	2011-06-27	ZELLERS #437	206.85	CAD	206.85	CAD	P12047	BLOORDALE-COMM CTR-P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	spring program supplies
PARKS, FORESTRY & RECREATION	1521-65	2011-06-23	2011-06-27	ZELLERS #437	9.59	CAD	9.59	CAD	P12047	BLOORDALE-COMM CTR-P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	spring program supplies
PARKS, FORESTRY & RECREATION	1523-59	2011-06-27	2011-06-28	BIG WISH MARKETING GRO	374.03	CAD	374.03	CAD	P12047	BLOORDALE-COMM CTR-P	2670	UNIFORMS	7392	Consulting, Management, and Public Relat	summer camp trip tshirts
EMERGENCY MEDICAL SERVICES	1503-45	2011-06-09	2011-06-14	BERCO AUTOMOTIVE SUPPL	21.35	CAD	21.35	CAD	B41100	MAINTENANCE OF FLEET	2130	PARTS - MOBILE EQUIPMENT	5533	Automotive Parts, Accessories Stores	PARTS FOR ESU 2
EMERGENCY MEDICAL SERVICES	1503-46	2011-06-10	2011-06-14	RONA # 55110	6.42	CAD	6.42	CAD	B41000	OP & MAINT OF GARAGE	2710	GENERAL HARDWARE	5251	Hardware Stores	COVER RECEPTACLE
EMERGENCY MEDICAL SERVICES	1519-65	2011-06-20	2011-06-24	MAC TOOLS	169.50	CAD	169.50	CAD	B41000	OP & MAINT OF GARAGE	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5013	Motor Vehicle Supplies and New Parts	REPAIR SHOP TOOLS
PARKS, FORESTRY & RECREATION	1503-47	2011-06-10	2011-06-14	GLOBAL WASTE SERVICES	621.50	CAD	621.50	CAD	P00602	W-SOUTH3-WEEDS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	8999	Professional Services - Not Elsewhere Cl	
PARKS, FORESTRY & RECREATION	1523-60	2011-06-23	2011-06-28	MOE EAAB PESTICIDES	180.00	CAD	180.00	CAD	P00602	W-SOUTH3-WEEDS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	9399	Government Services - Not Elsewhere Clas	
PARKS, FORESTRY & RECREATION	1482-56	2011-05-31	2011-06-01	TURF CANADA	771.80	CAD	771.80	CAD	P07646	DON VALLEY-OPERATION	2560	AGRICULTURE & BOTANICAL SUPPLIES	5998	Tent & Awning Shops	AGRICULTURE SUPPLIES
PARKS, FORESTRY & RECREATION	1485-55	2011-06-01	2011-06-03	ALLTURF LTD.	293.80	CAD	293.80	CAD	P07646	DON VALLEY-OPERATION	2560	AGRICULTURE & BOTANICAL SUPPLIES	0780	Horticultural and Landscaping Services	AGRICULTURE SUPPLIES
PARKS, FORESTRY & RECREATION	1499-56	2011-06-09	2011-06-10	PLANT PRODUCTS	694.95	CAD	694.95	CAD	P07646	DON VALLEY-OPERATION	2499	OTHER CHEMICALS	0780	Horticultural and Landscaping Services	pesticides
PARKS, FORESTRY & RECREATION	1509-61	2011-06-15	2011-06-17	PRO-FIT GOLF SERVICES	791.00	CAD	791.00	CAD	P07646	DON VALLEY-OPERATION	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	5941	Sporting Goods Stores	pro shop program updates
PARKS, FORESTRY & RECREATION	1511-78	2011-06-17	2011-06-20	MONERIS STATIONERY ORD	710.10	CAD	710.10	CAD	P07646	DON VALLEY-OPERATION	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	thermal paper rolls
PARKS, FORESTRY & RECREATION	1513-54	2011-06-20	2011-06-21	GOLF SUPPLY HOUSE	848.07	CAD	848.07	CAD	P07646	DON VALLEY-OPERATION	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5941	Sporting Goods Stores	golf pencils
PARKS, FORESTRY & RECREATION	1523-61	2011-06-27	2011-06-28	U OF G - RIDGETOWN WEB	84.75	CAD	84.75	CAD	P07646	DON VALLEY-OPERATION	4760	MEMBERSHIP FEES	8220	Colleges, Universities, Professional Sch	membership licensing
EMERGENCY MEDICAL SERVICES	1484-63	2011-05-31	2011-06-02	THE HOME DEPOT #7129	667.30	CAD	667.30	CAD	B55100	CARETAKING	2560	AGRICULTURE & BOTANICAL SUPPLIES	5200	Home Supply Warehouse	GERANIUMS
EMERGENCY MEDICAL SERVICES	1485-56	2011-06-01	2011-06-03	RONA # 55130	653.40	CAD	653.40	CAD	B48010	STN 10 - OPERATIONS	2560	AGRICULTURE & BOTANICAL SUPPLIES	5251	Hardware Stores	RAKE, HOSE, WEED CONTROL
EMERGENCY MEDICAL SERVICES	1485-57	2011-06-01	2011-06-03	RONA # 55130	58.42	CAD	58.42	CAD	B56010	STATION 10	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	DOORS
EMERGENCY MEDICAL SERVICES	1494-52	2011-06-04	2011-06-08	RONA # 55130	516.14	CAD	516.14	CAD	B48010	STN 10 - OPERATIONS	2575	ELECTRICAL SUPPLIES	5251	Hardware Stores	ELECTRICAL & HARDWARE
EMERGENCY MEDICAL SERVICES	1499-57	2011-06-08	2011-06-10	RONA # 55130	149.69	CAD	149.69	CAD	B48053	STN 53 - OPERATIONS	2710	GENERAL HARDWARE	5251	Hardware Stores	BATTERIES, SCREWDRIVER
EMERGENCY MEDICAL SERVICES	1509-62	2011-06-15	2011-06-17	RONA # 55090	396.49	CAD	396.49	CAD	B56012	STATION 12	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	WALLBOARD, CAULKING, BLDG MAT
EMERGENCY MEDICAL SERVICES	1515-46	2011-06-20	2011-06-22	RONA # 55130	274.62	CAD	274.62	CAD	B48011	STN 11 - OPERATIONS	2530	GENERAL HARDWARE	5251	Hardware Stores	SCREWS, ANCHOR
EMERGENCY MEDICAL SERVICES	1527-77	2011-06-28	2011-06-30	CDN TIRE STORE #00182	677.67	CAD	677.67	CAD	B55100	CARETAKING	2560	AGRICULTURE & BOTANICAL SUPPLIES	5200	Home Supply Warehouse	MG BLOOM, NOZZEL
PARKS, FORESTRY & RECREATION	1503-48	2011-06-13	2011-06-14	STAPLES STORE #32	18.76	CAD	18.76	CAD	P13335	WARDEN CC - PRGM SUP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5943	Office, School Supply, and Stationery St	index tabs
PARKS, FORESTRY & RECREATION	1509-63	2011-06-15	2011-06-17	RONA # 55140	4.51	CAD	4.51	CAD	P13335	WARDEN CC - PRGM SUP	2710	GENERAL HARDWARE	5251	Hardware Stores	screws
PARKS, FORESTRY & RECREATION	1515-47	2011-06-20	2011-06-22	RONA # 55140	19.19	CAD	19.19	CAD	P13335	WARDEN CC - PRGM SUP	2575	ELECTRICAL SUPPLIES	5251	Hardware Stores	powerbar for office
PARKS, FORESTRY & RECREATION	1521-66	2011-06-26	2011-06-27	STARLES STORE #263	60.41	CAD	60.41	CAD	P13335	WARDEN CC - PRGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5943	Office, School Supply, and Stationery St	misc. office supplies

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1501-90	2011-06-09	2011-06-13	WAL-MART #3654	27.91	CAD	27.91	CAD	P10549	Y-REC SUPER3-PGM SUP	4082	PHOTO/VIDEO SERVICES	5411	Grocery Stores, Supermarkets	photo prints of in-charge staff
PARKS, FORESTRY & RECREATION	1516-55	2011-06-22	2011-06-23	BEST BUY CANADA #938	90.39	CAD	90.39	CAD	P10549	Y-REC SUPER3-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5732	Electronic Sales	motorola walkie-talkie set for high park pool slid
PARKS, FORESTRY & RECREATION	1519-66	2011-06-22	2011-06-24	THE HOME DEPOT #7011	392.65	CAD	392.65	CAD	P10549	Y-REC SUPER3-PGM SUP	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	1/4 GRAD thermometers,key id tags,cordless phone for pools
PARKS, FORESTRY & RECREATION	1519-67	2011-06-22	2011-06-24	WAL-MART # 3031	349.92	CAD	349.92	CAD	P10549	Y-REC SUPER3-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	
PARKS, FORESTRY & RECREATION	1527-78	2011-06-29	2011-06-30	WATER AND ICE NORTH AM	410.19	CAD	410.19	CAD	P10549	Y-REC SUPER3-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5996	Swimming Pools - Sales and Supplies	Taylor Test REagent Cases x15
PARKS, FORESTRY & RECREATION	1527-79	2011-06-29	2011-06-30	LIFESAVING SOCIETY	437.43	CAD	437.43	CAD	P10549	Y-REC SUPER3-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	8641	Associations - Civic, Social, and Frater	ACTAR infantry chest plates, airway cap
PARKS, FORESTRY & RECREATION	1505-49	2011-06-14	2011-06-15	MCKINNON METALS REXDAL	33.90	CAD	33.90	CAD	P12733	RS-TOR ISL-OL. ADT	2710	GENERAL HARDWARE	5051	Metal Service Centers and Offices	brass plating to fix earlocks
PARKS, FORESTRY & RECREATION	1505-50	2011-06-14	2011-06-15	NOAH'S	47.53	CAD	47.53	CAD	P12733	RS-TOR ISL-OL. ADT	2499	OTHER CHEMICALS	5211	Building Materials, Lumber Stores	agents to fix boats
PARKS, FORESTRY & RECREATION	1506-44	2011-06-14	2011-06-16	THE HOME DEPOT #7114	120.79	CAD	120.79	CAD	P12733	RS-TOR ISL-OL. ADT	2710	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	WET SANDING
PARKS, FORESTRY & RECREATION	1527-80	2011-06-28	2011-06-30	CDN TIRE STORE #00654	693.53	CAD	693.53	CAD	P12733	RS-TOR ISL-OL. ADT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	Lifejackets
PARKS, FORESTRY & RECREATION	1527-81	2011-06-29	2011-06-30	MOUNTAIN EQUIPMENT CO-	858.80	CAD	858.80	CAD	P12733	RS-TOR ISL-OL. ADT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	paddles
					1,754.55	CAD	1,754.55	CAD							
PARKS, FORESTRY & RECREATION	1499-58	2011-06-08	2011-06-10	CPC/SCP #436402	9.82	CAD	9.82	CAD	P12974	DRPINAQUA-ALXDUFFO/P	2999	MISCELLANEOUS MATERIALS & SUPPLIES	9402	Postal Services - Government Only	
PARKS, FORESTRY & RECREATION	1511-80	2011-06-16	2011-06-20	WAL-MART # 3106	357.93	CAD	357.93	CAD	P12974	DRPINAQUA-ALXDUFFO/P	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1511-81	2011-06-19	2011-06-20	BASTONE HOME HARDWARE	180.15	CAD	180.15	CAD	P12974	DRPINAQUA-ALXDUFFO/P	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1511-82	2011-06-19	2011-06-20	THE SOURCE 7104	112.96	CAD	112.96	CAD	P12974	DRPINAQUA-ALXDUFFO/P	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5732	Electronic Sales	
PARKS, FORESTRY & RECREATION	1521-67	2011-06-24	2011-06-27	DISCOUNTERS POOL SPA	90.35	CAD	90.35	CAD	P12974	DRPINAQUA-ALXDUFFO/P	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5039	Construction Materials Not Elsewhere Cla	
PARKS, FORESTRY & RECREATION	1521-68	2011-06-24	2011-06-27	WAL-MART # 3106	81.26	CAD	81.26	CAD	P12974	DRPINAQUA-ALXDUFFO/P	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5411	Grocery Stores, Supermarkets	
					832.47	CAD	832.47	CAD							
TORONTO WATER	1524-71	2011-06-27	2011-06-29	THE HOME DEPOT #7027	339.79	CAD	339.79	CAD	WW1062	HCTP PLANT SRVCS WA3	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	COAT HOOK - GENERAL HARDWARE
					339.79	CAD	339.79	CAD							
PARKS, FORESTRY & RECREATION	1494-53	2011-06-06	2011-06-08	PRAXAIR #794	265.02	CAD	265.02	CAD	P00833	TECH SERV. 3-PARKS C	2120	PARTS - MACHINERY & EQUIPMENT	7692	Welding Repair	Electr MS
PARKS, FORESTRY & RECREATION	1494-54	2011-06-06	2011-06-08	CTS CARGO TIE DOWN SPE	500.00	CAD	500.00	CAD	P00833	TECH SERV. 3-PARKS C	3080	M & E - HAND TOOLS	5085	Industrial Supplies Not Elsewhere Classi	Ratchet tail end
PARKS, FORESTRY & RECREATION	1494-55	2011-06-07	2011-06-08	CTS CARGO TIE DOWN SPE	496.66	CAD	496.66	CAD	P00833	TECH SERV. 3-PARKS C	3080	M & E - HAND TOOLS	5085	Industrial Supplies Not Elsewhere Classi	Ratchet tail end
PARKS, FORESTRY & RECREATION	1497-56	2011-06-07	2011-06-09	MCGOWAN FENCE SUPPLY	315.78	CAD	315.78	CAD	P00835	TECH SERV. 1-TRADES	2150	GENERAL HARDWARE	5051	Metal Service Centers and Offices	snow fence ties
PARKS, FORESTRY & RECREATION	1506-45	2011-06-15	2011-06-16	LOWES #02494*	60.82	CAD	60.82	CAD	P00833	TECH SERV. 3-PARKS C	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	SHOP VAC HP CARTRIDGE FILTER
PARKS, FORESTRY & RECREATION	1513-56	2011-06-17	2011-06-21	PRAXAIR #794	93.34	CAD	93.34	CAD	P00833	TECH SERV. 3-PARKS C	4520	RENTAL OF MACHINERY AND EQUIPMENT	7692	Welding Repair	cylinder rental
PARKS, FORESTRY & RECREATION	1513-57	2011-06-17	2011-06-21	PRAXAIR #794	484.01	CAD	484.01	CAD	P00833	TECH SERV. 3-PARKS C	2120	PARTS - MACHINERY & EQUIPMENT	7692	Welding Repair	loss of use style S size
					2,215.83	CAD	2,215.83	CAD							
SOLID WASTE MANAGEMENT	1484-65	2011-06-01	2011-06-02	WOLSELEY FRONTIER	50.38	CAD	50.38	CAD	SW0810	INGRAM TS OPER	2575	ELECTRICAL SUPPLIES	7623	Air Conditioning and Refrigeration Repai	CONTACTOR
					50.38	CAD	50.38	CAD							
PARKS, FORESTRY & RECREATION	1484-66	2011-06-01	2011-06-02	DOLLAR GIANT #47	7.06	CAD	7.06	CAD	P05106	KINGSVIEW VILLAGE CS	2010	STATIONERY AND OFFICE SUPPLIES	5310	Discount Stores	envelopes
PARKS, FORESTRY & RECREATION	1506-46	2011-06-15	2011-06-16	SI VOUS PLAY SPORTS DE	90.35	CAD	90.35	CAD	P10049	KINGSVW VILLAGE CS-I	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	soccer balls
					97.41	CAD	97.41	CAD							
PARKS, FORESTRY & RECREATION	1511-83	2011-06-17	2011-06-20	WAL-MART #1081	95.88	CAD	95.88	CAD	P04669	ORIOLE CC-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Splash & Play Aquatic Camp supplies
PARKS, FORESTRY & RECREATION	1527-82	2011-06-28	2011-06-30	WAL-MART #3186	121.76	CAD	121.76	CAD	P04669	ORIOLE CC-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Splash & Play Aquatic Camp supplies
					217.64	CAD	217.64	CAD							
PARKS, FORESTRY & RECREATION	1482-58	2011-05-30	2011-06-01	CPC/SCP #385204	10.45	CAD	10.45	CAD	P00549	S-EAST 2-TURF&HORT	4805	POSTAGE	9402	Postal Services - Government Only	registered mail/stamps
PARKS, FORESTRY & RECREATION	1499-59	2011-06-09	2011-06-10	SHOPPERS HOME HEALTH C	45.19	CAD	45.19	CAD	P00549	S-EAST 2-TURF&HORT	2665	PROTECTIVE CLOTHING	5047	Laboratory/Medical/Dental/Ophthalmic Hos	back belt support
PARKS, FORESTRY & RECREATION	1513-58	2011-06-17	2011-06-21	CDN TIRE STORE #00150	275.55	CAD	275.55	CAD	P00549	S-EAST 2-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	general hardware
					331.19	CAD	331.19	CAD							
PARKS, FORESTRY & RECREATION	1506-47	2011-06-15	2011-06-16	J J CRAFTS	575.54	CAD	575.54	CAD	P04652	GLEN LONG-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	arts/crafts supplies:glue,paper,markers,beads
PARKS, FORESTRY & RECREATION	1527-83	2011-06-29	2011-06-30	EMILIANO ANA'S NO FRI	156.10	CAD	156.10	CAD	P06059	GLEN LONG-SOC PGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	preschool snacks,fruit,juice,crackers
					731.64	CAD	731.64	CAD							
PARKS, FORESTRY & RECREATION	1482-59	2011-05-31	2011-06-01	RCSS WESTON 2800	22.99	CAD	22.99	CAD	P12052	HILLTOP-COMM CTR-PGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	CAKE
PARKS, FORESTRY & RECREATION	1497-57	2011-06-08	2011-06-09	ART GALLERY OF ONTARIO	150.00	CAD	150.00	CAD	P05098	HILLTOP CS-SUMR CAMP	4118	TICKETS AND ADMISSION FEES	5971	Art Dealers and Galleries	AGO trip deposit
PARKS, FORESTRY & RECREATION	1501-91	2011-06-08	2011-06-13	JUST BOUNCE	50.00	CAD	50.00	CAD	P05098	HILLTOP CS-SUMR CAMP	4118	TICKETS AND ADMISSION FEES	7999	Recreation Services (Not Elsewhere Class	Just Bounce: trip deposit
PARKS, FORESTRY & RECREATION	1503-50	2011-06-07	2011-06-14	SUPREME SPORTS INC	80.70	CAD	80.70	CAD	P12052	HILLTOP-COMM CTR-PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	tae kwon do belts
PARKS, FORESTRY & RECREATION	1506-48	2011-06-15	2011-06-16	VALLIE VILLAGE #2041	11.25	CAD	11.25	CAD	P05098	HILLTOP CS-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5931	Second Hand Stores, Used Merchandise Sto	board games for extended care
PARKS, FORESTRY & RECREATION	1515-48	2011-06-20	2011-06-22	PDP - HANGAR	250.00	CAD	250.00	CAD	P05098	HILLTOP CS-SUMR CAMP	4118	TICKETS AND ADMISSION FEES	7032	Recreational and Sporting Camps	Downsview Hangar Mountain: trip deposit
PARKS, FORESTRY & RECREATION	1523-63	2011-06-27	2011-06-28	MOUNTAIN EQUIP CO-OP	203.40	CAD	203.40	CAD	P05098	HILLTOP CS-SUMR CAMP	2082	HEALTH & SAFETY SUPPLIES	5655	Sports Apparel, Riding Apparel Stores	first aid fanny packs
PARKS, FORESTRY & RECREATION	1524-72	2011-06-28	2011-06-29	AVRON FOODS	903.02	CAD	903.02	CAD	P05098	HILLTOP CS-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5199	Nondurable Goods Not Elsewhere Classif	summer craft supplies
					1,671.36	CAD	1,671.36	CAD							
PARKS, FORESTRY & RECREATION	1492-45	2011-06-02	2011-06-07	R H TIRE	105.09	CAD	105.09	CAD	P00409	N-EAST1-TURF&HORT	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5532	Automotive Tire Stores	service call
PARKS, FORESTRY & RECREATION	1492-46	2011-06-02	2011-06-07	R H TIRE	584.78	CAD	584.78	CAD	P00409	N-EAST1-TURF&HORT	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5532	Automotive Tire Stores	carefree assemblies
					689.87	CAD	689.87	CAD							
PARKS, FORESTRY & RECREATION	1497-58	2011-06-08	2011-06-09	EUROPEAN QUALITY MEATS	75.00	CAD	75.00	CAD	P10539	S-REC SUPER1-PGM SUP	4820	BUSINESS MEETING EXPENSES	5422	Freezer, Locker Meat Provisioners	food for summer part time leaders
					75.00	CAD	75.00	CAD							
PARKS, FORESTRY & RECREATION	1503-51	2011-06-09	2011-06-14	JACK WATSON SPORTS INC	47.40	CAD	47.40	CAD	P07677	AGINCOURT-OPERATIONS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	pool lane rope
PARKS, FORESTRY & RECREATION	1503-52	2011-06-13	2011-06-14	POOL MATES	315.21	CAD	315.21	CAD	P07683	MCGREGOR PARK-OPERAT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5996	Swimming Pools - Sales and Supplies	pool steps for ladder & clarifier
PARKS, FORESTRY & RECREATION	1506-49	2011-06-15	2011-06-16	AIR LIQUIDE CANADA INC	28.02	CAD	28.02	CAD	P03021	COMMANDER PK-OPS	2499	OTHER CHEMICALS	5085	Industrial Supplies Not Elsewhere Classi	CO2
PARKS, FORESTRY & RECREATION	1506-50	2011-06-15	2011-06-16	AIR LIQUIDE CANADA INC	27.12	CAD	27.12	CAD	P03021	COMMANDER PK-OPS	2499	OTHER CHEMICALS	5085	Industrial Supplies Not Elsewhere Classi	CO2
PARKS, FORESTRY & RECREATION	1506-51	2011-06-15	2011-06-16	AIR LIQUIDE CANADA INC	28.02	CAD	28.02	CAD	P03021	COMMANDER PK-OPS	2499	OTHER CHEMICALS	5085	Industrial Supplies Not Elsewhere Classi	CO2
PARKS, FORESTRY & RECREATION	1524-73	2011-06-27	2011-06-29	THE HOME DEPOT #7107	125.52	CAD	125.52	CAD	P07677	AGINCOURT-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	MINIVAC
					571.29	CAD	571.29	CAD							
PARKS, FORESTRY & RECREATION	1497-59	2011-06-08	2011-06-09	FLAGHOUSE INC.	444.86	CAD	444.86	CAD	P05105	JS BELL CS-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5712	Equipment, Furniture, and Home Furnishin	sports equipment for summer sports camp
PARKS, FORESTRY & RECREATION															

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
					312.85	CAD	312.85	CAD							
PARKS, FORESTRY & RECREATION	1484-68	2011-05-31	2011-06-02	CDN TIRE STORE #00273	6.66	CAD	6.66	CAD	P12081	S-GEN-SPECIALIZED MA	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	paint
PARKS, FORESTRY & RECREATION	1484-69	2011-05-31	2011-06-02	CUSTOM DOOR LOCK SER	56.50	CAD	56.50	CAD	P12081	S-GEN-SPECIALIZED MA	2730	LOCKS	5533	Automotive Parts, Accessories Stores	key tags
PARKS, FORESTRY & RECREATION	1488-87	2011-06-02	2011-06-06	NOBLE TRADE 52170	199.67	CAD	199.67	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1494-58	2011-06-07	2011-06-08	STAPLES STORE #26	55.92	CAD	55.92	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1499-61	2011-06-08	2011-06-10	CDN TIRE STORE #00654	16.75	CAD	16.75	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1505-51	2011-06-13	2011-06-15	NOVAJET INC	174.50	CAD	174.50	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	
PARKS, FORESTRY & RECREATION	1506-53	2011-06-13	2011-06-16	VANDEN BUSSCHE IRRIGAT	26.88	CAD	26.88	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5719	Miscellaneous House Furnishing Specialty	
PARKS, FORESTRY & RECREATION	1506-54	2011-06-13	2011-06-16	VANDEN BUSSCHE IRRIGAT	498.33	CAD	498.33	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5719	Miscellaneous House Furnishing Specialty	
PARKS, FORESTRY & RECREATION	1511-85	2011-06-16	2011-06-20	IDEAL SOLUTIONS	615.85	CAD	615.85	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5271	Mobile Home Dealers	
PARKS, FORESTRY & RECREATION	1515-50	2011-06-20	2011-06-22	IDEAL SOLUTIONS	423.75	CAD	423.75	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5271	Mobile Home Dealers	
PARKS, FORESTRY & RECREATION	1519-69	2011-06-22	2011-06-24	IDEAL SOLUTIONS	367.25	CAD	367.25	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5271	Mobile Home Dealers	
PARKS, FORESTRY & RECREATION	1527-86	2011-06-29	2011-06-30	TPE TECHNOLOGIES INC	64.84	CAD	64.84	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	
					2,506.90	CAD	2,506.90	CAD							
PARKS, FORESTRY & RECREATION	1494-59	2011-06-02	2011-06-08	WOLSELEY CDA INC-HUDSO	100.21	CAD	100.21	CAD	P00408	N-EAST-TURF&HORT	3080	M & E - HAND TOOLS	1711	Air Conditioning, Heating, and Plumbing	strap wrench,pliers, 10 in plumbers pliers
PARKS, FORESTRY & RECREATION	1494-60	2011-06-06	2011-06-08	CDN TIRE STORE #00192	21.46	CAD	21.46	CAD	P00408	N-EAST-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	water wand
PARKS, FORESTRY & RECREATION	1497-60	2011-06-07	2011-06-09	CDN TIRE STORE #00192	122.01	CAD	122.01	CAD	P00408	N-EAST-TURF&HORT	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	paint
PARKS, FORESTRY & RECREATION	1501-92	2011-06-09	2011-06-13	PARADISE POOLS OF CANA	74.38	CAD	74.38	CAD	P00408	N-EAST-TURF&HORT	3080	M & E - HAND TOOLS	5996	Swimming Pools - Sales and Supplies	pool telepole & leaf rake
PARKS, FORESTRY & RECREATION	1509-64	2011-06-15	2011-06-17	CDN TIRE STORE #00192	91.13	CAD	91.13	CAD	P00408	N-EAST-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	hose repair kit, clamps
PARKS, FORESTRY & RECREATION	1515-51	2011-06-21	2011-06-22	ORKIN/PCO SERVICES COR	333.35	CAD	333.35	CAD	P00408	N-EAST-TURF&HORT	4417	PEST CONTROL	7342	Exterminating and Disinfecting Services	emergency cockroach treatment Hendrom pool buildin
					742.54	CAD	742.54	CAD							
PARKS, FORESTRY & RECREATION	1519-70	2011-06-22	2011-06-24	THE FRINGE OF TORONTO	101.00	CAD	101.00	CAD	P04891	MCCORMICK RC-SUMR CA	4118	TICKETS AND ADMISSION FEES	7922	Theatrical Producers (except Motion Pict	tickets to the Giant's Garden-theatre camp
PARKS, FORESTRY & RECREATION	1521-71	2011-06-24	2011-06-27	THE FRINGE OF TORONTO	108.00	CAD	108.00	CAD	P04891	MCCORMICK RC-SUMR CA	4118	TICKETS AND ADMISSION FEES	7922	Theatrical Producers (except Motion Pict	tickets to the Giant's Garden-theatre camp
					209.00	CAD	209.00	CAD							
PARKS, FORESTRY & RECREATION	1509-65	2011-06-15	2011-06-17	MY DOLLAR SHOP	50.29	CAD	50.29	CAD	P10326	ORIOLE CC-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5311	Department Stores	arts & crafts for summer camp supplies
PARKS, FORESTRY & RECREATION	1515-52	2011-06-20	2011-06-22	PAYPAL *AUSSIE X	315.27	CAD	315.27	CAD	P10326	ORIOLE CC-PGM SUPP	4102	ENTERTAINER AND BAND FEES	8999	Professional Services - Not Elsewhere Cl	summern camp Footy Workshop
PARKS, FORESTRY & RECREATION	1516-56	2011-06-21	2011-06-23	CLIFFWOOD IDA PHARMACY	76.40	CAD	76.40	CAD	P10326	ORIOLE CC-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5912	Drug Stores, Pharmacies	first aid supplies,hand sanitizer for summer camp
					441.96	CAD	441.96	CAD							
PUBLIC HEALTH	1523-64	2011-06-27	2011-06-28	METROPOLITAN ACTION CO	399.00	CAD	399.00	CAD	PH3521	HL-SEXUAL HLTH PROMO	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	8398	Organizations, Charitable and Social Ser	RECREATIONAL & EDUCATIONAL SUPPLIES
					399.00	CAD	399.00	CAD							
EMERGENCY MEDICAL SERVICES	1488-88	2011-06-02	2011-06-06	LASER SPEED INC	102.94	CAD	102.94	CAD	B24100	QUALITY REVIEW SVCS	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	7372	Computer Programming, Integrated Systems	LASERJET 1160 CARTRIDGE
EMERGENCY MEDICAL SERVICES	1497-61	2011-06-06	2011-06-09	LASER SPEED INC	102.94	CAD	102.94	CAD	B24100	QUALITY REVIEW SVCS	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	7372	Computer Programming, Integrated Systems	LASERJET 1160 CARTRIDGE
					205.88	CAD	205.88	CAD							
EMERGENCY MEDICAL SERVICES	1497-62	2011-06-07	2011-06-09	CDN TIRE STORE #00273	63.40	CAD	63.40	CAD	B46751	OPS - DISTRICT 4	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
EMERGENCY MEDICAL SERVICES	1499-62	2011-06-08	2011-06-10	CDN TIRE STORE #00273	43.28	CAD	43.28	CAD	B46751	OPS - DISTRICT 4	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
EMERGENCY MEDICAL SERVICES	1506-55	2011-06-15	2011-06-16	BELL	33.84	CAD	33.84	CAD	B46751	OPS - DISTRICT 4	2999	MISCELLANEOUS MATERIALS & SUPPLIES	4812	Telecommunication Equipment Including Te	
					140.52	CAD	140.52	CAD							
PARKS, FORESTRY & RECREATION	1482-63	2011-05-26	2011-06-01	WOLSELEY CDA INC-HUDSO	78.07	CAD	78.07	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	SADDLE TEE
PARKS, FORESTRY & RECREATION	1499-63	2011-06-08	2011-06-10	THE HOME DEPOT #7107	331.98	CAD	331.98	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	VALVE
PARKS, FORESTRY & RECREATION	1499-64	2011-06-08	2011-06-10	CDN TIRE STORE #00264	17.61	CAD	17.61	CAD	P03651	TECH SERV. 2-FACILIT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	wasp & hornet spray
PARKS, FORESTRY & RECREATION	1499-65	2011-06-09	2011-06-10	VANDEN BUSSCHE IRRIGAT	14.60	CAD	14.60	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5719	Miscellaneous House Furnishing Specialty	clamp gear ss
PARKS, FORESTRY & RECREATION	1501-93	2011-06-10	2011-06-13	VANDEN BUSSCHE IRRIGAT	301.94	CAD	301.94	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5719	Miscellaneous House Furnishing Specialty	cap pvc slip 2.5"
PARKS, FORESTRY & RECREATION	1515-53	2011-06-20	2011-06-22	THE HOME DEPOT #7107	12.62	CAD	12.62	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	1/2"ELBOW
					756.82	CAD	756.82	CAD							
PARKS, FORESTRY & RECREATION	1482-64	2011-05-31	2011-06-01	LOWES #02494*	111.14	CAD	111.14	CAD	P00272	E-SOUTH2-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	WHEEL ASSY: FLAT FREE UNIV. WB
PARKS, FORESTRY & RECREATION	1505-52	2011-06-13	2011-06-15	MCGOWAN FENCE SUPPLY	363.35	CAD	363.35	CAD	P00833	TECH SERV. 3-PARKS C	2710	GENERAL HARDWARE	5051	Metal Service Centers and Offices	12 tension bands
PARKS, FORESTRY & RECREATION	1513-60	2011-06-20	2011-06-21	METAL SUPERMARKETS (SC	80.95	CAD	80.95	CAD	P00833	TECH SERV. 3-PARKS C	2532	STEEL	5051	Metal Service Centers and Offices	HR square
PARKS, FORESTRY & RECREATION	1516-57	2011-06-20	2011-06-23	MCGOWAN FENCE SUPPLY	1,111.30	CAD	1,111.30	CAD	P00833	TECH SERV. 3-PARKS C	2710	GENERAL HARDWARE	5051	Metal Service Centers and Offices	A. Ties
PARKS, FORESTRY & RECREATION	1523-65	2011-06-27	2011-06-28	PROGRESS STEEL FABRICA	73.45	CAD	73.45	CAD	P00833	TECH SERV. 3-PARKS C	2532	STEEL	7692	Welding Repair	lot shear & bend stowers mat.
PARKS, FORESTRY & RECREATION	1524-74	2011-06-23	2011-06-29	MCGOWAN FENCE SUPPLY	33.84	CAD	33.84	CAD	P00272	E-SOUTH2-TURF&HORT	2710	GENERAL HARDWARE	5051	Metal Service Centers and Offices	10L.8 coil 12 GP merchant wire
					1,774.03	CAD	1,774.03	CAD							
PARKS, FORESTRY & RECREATION	1492-47	2011-06-03	2011-06-07	CDN TIRE STORE #00192	171.29	CAD	171.29	CAD	P07197	CUMMER-FIT	2600	M & E - KITCHEN	5200	Home Supply Warehouse	locks
PARKS, FORESTRY & RECREATION	1494-61	2011-05-30	2011-06-08	LEGACY FITNESS PRODUCT	-108.24	CAD	-108.24	CAD	P07197	CUMMER-FIT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	error charged
PARKS, FORESTRY & RECREATION	1519-71	2011-06-21	2011-06-24	SUPREME SPORTS INC	70.41	CAD	70.41	CAD	P13156	INSTSPRT-CUMMERPRK	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	karate belts
PARKS, FORESTRY & RECREATION	1523-66	2011-06-27	2011-06-28	J J CRAFTS	212.00	CAD	212.00	CAD	P08035	CUMMER-ARTS-VISL/PER	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	arts & crafts for summer camp supplies
PARKS, FORESTRY & RECREATION	1524-75	2011-06-28	2011-06-29	MARCHANT'S SCHOOL SPOR	720.15	CAD	720.15	CAD	P07197	CUMMER-FIT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	summer camp supplies
PARKS, FORESTRY & RECREATION	1527-87	2011-06-29	2011-06-30	MARCHANT'S SCHOOL SPOR	257.02	CAD	257.02	CAD	P07197	CUMMER-FIT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	tennis balls,ball pump
					1,322.63	CAD	1,322.63	CAD							
TORONTO WATER	1488-89	2011-06-03	2011-06-06	WATER ENVIRONMENT FEDT	123.20	CAD	122.00	USD	WW4009	ENV ADMIN SUPPORT	4760	MEMBERSHIP FEES	8641	Associations - Civic, Social, and Frater	Membership fees
					123.20	CAD	122.00	USD							
TECHNICAL SERVICES	1482-65	2011-05-31	2011-06-01	TERANET EXPRESS	0.50	CAD	0.50	CAD	WT0015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1482-66	2011-05-31	2011-06-01	TERANET EXPRESS	2.00	CAD	2.00	CAD	WT0015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1484-70	2011-06-01	2011-06-02	TERANET EXPRESS	6.00	CAD	6.00	CAD	WT0015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1484-71	2011-06-01	2011-06-02	TERANET EXPRESS	8.00	CAD	8.00	CAD	WT0015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1484-72	2011-06-01	2011-06-02	TERANET EXPRESS	2.00	CAD	2.00	CAD	WT0015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1484-73	2011-06-01	2011-06-02	TERANET EXPRESS	9.00	CAD	9.00	CAD	WT0015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1484-74	2011-06-01	2011-06-02	TERANET EXPRESS	8.00	CAD	8.00	CAD	WT0015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1484-75	2011-06-01	2011-06-02												

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
TECHNICAL SERVICES	1501-106	2011-06-10	2011-06-13	TERANET EXPRESS	24.00	CAD	24.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1501-107	2011-06-10	2011-06-13	TERANET EXPRESS	40.00	CAD	40.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1501-108	2011-06-10	2011-06-13	TERANET EXPRESS	18.00	CAD	18.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1501-109	2011-06-10	2011-06-13	TERANET EXPRESS	9.00	CAD	9.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1501-110	2011-06-10	2011-06-13	TERANET EXPRESS	9.00	CAD	9.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1501-111	2011-06-10	2011-06-13	TERANET EXPRESS	9.00	CAD	9.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1503-54	2011-06-13	2011-06-14	TERANET EXPRESS	144.00	CAD	144.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1503-55	2011-06-13	2011-06-14	TERANET EXPRESS	160.00	CAD	160.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1503-56	2011-06-13	2011-06-14	TERANET EXPRESS	161.00	CAD	161.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1503-57	2011-06-13	2011-06-14	TERANET EXPRESS	8.00	CAD	8.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1503-58	2011-06-13	2011-06-14	TERANET EXPRESS	6.50	CAD	6.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1503-59	2011-06-13	2011-06-14	TERANET EXPRESS	28.50	CAD	28.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1503-60	2011-06-13	2011-06-14	TERANET EXPRESS	27.50	CAD	27.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1503-61	2011-06-13	2011-06-14	TERANET EXPRESS	24.50	CAD	24.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1503-62	2011-06-13	2011-06-14	TERANET EXPRESS	38.00	CAD	38.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1503-63	2011-06-13	2011-06-14	TERANET EXPRESS	3.00	CAD	3.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1503-64	2011-06-13	2011-06-14	TERANET EXPRESS	1.50	CAD	1.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1506-56	2011-06-15	2011-06-16	TERANET EXPRESS	8.00	CAD	8.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1506-57	2011-06-15	2011-06-16	TERANET EXPRESS	3.00	CAD	3.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1506-58	2011-06-15	2011-06-16	TERANET EXPRESS	8.00	CAD	8.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1506-59	2011-06-15	2011-06-16	TERANET EXPRESS	8.00	CAD	8.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1506-60	2011-06-15	2011-06-16	TERANET EXPRESS	16.00	CAD	16.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1506-61	2011-06-15	2011-06-16	TERANET EXPRESS	32.00	CAD	32.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1506-62	2011-06-15	2011-06-16	TERANET EXPRESS	27.00	CAD	27.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1513-61	2011-06-20	2011-06-21	TERANET EXPRESS	3.50	CAD	3.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1513-62	2011-06-20	2011-06-21	TERANET EXPRESS	16.00	CAD	16.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1513-63	2011-06-20	2011-06-21	TERANET EXPRESS	21.50	CAD	21.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1516-58	2011-06-22	2011-06-23	TERANET EXPRESS	16.00	CAD	16.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1516-59	2011-06-22	2011-06-23	TERANET EXPRESS	7.50	CAD	7.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1516-60	2011-06-22	2011-06-23	TERANET EXPRESS	16.00	CAD	16.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1516-61	2011-06-22	2011-06-23	TERANET EXPRESS	11.00	CAD	11.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1516-62	2011-06-22	2011-06-23	TERANET EXPRESS	5.50	CAD	5.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1516-63	2011-06-22	2011-06-23	TERANET EXPRESS	8.00	CAD	8.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1516-64	2011-06-22	2011-06-23	TERANET EXPRESS	24.00	CAD	24.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1519-72	2011-06-23	2011-06-24	TERANET EXPRESS	6.00	CAD	6.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1519-73	2011-06-23	2011-06-24	TERANET EXPRESS	35.00	CAD	35.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1519-74	2011-06-23	2011-06-24	TERANET EXPRESS	50.00	CAD	50.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1519-75	2011-06-23	2011-06-24	TERANET EXPRESS	27.00	CAD	27.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1519-76	2011-06-23	2011-06-24	TERANET EXPRESS	5.50	CAD	5.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1519-77	2011-06-23	2011-06-24	TERANET EXPRESS	3.50	CAD	3.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1521-72	2011-06-24	2011-06-27	TERANET EXPRESS	52.00	CAD	52.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1521-73	2011-06-24	2011-06-27	TERANET EXPRESS	5.50	CAD	5.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1521-74	2011-06-24	2011-06-27	TERANET EXPRESS	8.50	CAD	8.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1521-75	2011-06-24	2011-06-27	TERANET EXPRESS	10.50	CAD	10.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1523-67	2011-06-27	2011-06-28	TERANET EXPRESS	16.00	CAD	16.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1523-68	2011-06-27	2011-06-28	TERANET EXPRESS	17.00	CAD	17.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1523-69	2011-06-27	2011-06-28	TERANET EXPRESS	6.50	CAD	6.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1523-70	2011-06-27	2011-06-28	TERANET EXPRESS	8.00	CAD	8.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
					2,108.50	CAD	2,108.50	CAD							
PARKS, FORESTRY & RECREATION	1488-95	2011-06-03	2011-06-06	SOBEYS #938 OPS	37.15	CAD	37.15	CAD	P11083	SECORD CC-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1489-50	2011-06-06	2011-06-07	SOBEYS #938 OPS	40.01	CAD	40.01	CAD	P11083	SECORD CC-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1489-66	2011-06-09	2011-06-10	LOBLAWS #1021	4.50	CAD	4.50	CAD	P11083	SECORD CC-PGM SUPP	2560	AGRICULTURE & BOTANICAL SUPPLIES	5411	Grocery Stores, Supermarkets	supplies for Youth Cooking program
PARKS, FORESTRY & RECREATION	1501-112	2011-06-10	2011-06-13	SOBEYS #938 OPS	30.06	CAD	30.06	CAD	P11083	SECORD CC-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	potting soil
PARKS, FORESTRY & RECREATION	1511-86	2011-06-16	2011-06-20	SOBEYS #938 OPS	39.95	CAD	39.95	CAD	P11083	SECORD CC-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	supplies for Youth Cooking program
PARKS, FORESTRY & RECREATION	1516-65	2011-06-22	2011-06-23	J J CRAFTS	253.58	CAD	253.58	CAD	P13276	SUMMERCAMP-SELWYN ES	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	supplies for Selwyn summer camp
PARKS, FORESTRY & RECREATION	1519-78	2011-06-23	2011-06-24	J J CRAFTS	354.72	CAD	354.72	CAD	P04122	STAN WADLOW COMPLEX	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	craft supplies for George Webster summer camp
PARKS, FORESTRY & RECREATION	1521-76	2011-06-24	2011-06-27	LOBLAWS #1021	110.84	CAD	110.84	CAD	P11083	SECORD CC-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	craft supplies for year end after school program
PARKS, FORESTRY & RECREATION	1521-77	2011-06-24	2011-06-27	J J CRAFTS	756.77	CAD	756.77	CAD	P04882	EARL BEATTY-SUMR CAM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	craft supplies for Earl Beatty summer camp
PARKS, FORESTRY & RECREATION	1521-78	2011-06-24	2011-06-27	J J CRAFTS	232.35	CAD	232.35	CAD	P11083	SECORD CC-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	craft supplies for George Webster summer camp
PARKS, FORESTRY & RECREATION	1521-79	2011-06-25	2011-06-27	J J CRAFTS	618.98	CAD	618.98	CAD	P13278	SUMMERCAMP-TOPHAMPRK	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	craft supplies for Topham preschool summer camp
PARKS, FORESTRY & RECREATION	1521-80	2011-06-25	2011-06-27	J J CRAFTS	333.93	CAD	333.93	CAD	P11083	SECORD CC-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	craft supplies for EYCC Arts Camp
					2,812.84	CAD	2,812.84	CAD							
PARKS, FORESTRY & RECREATION	1499-67	2011-06-09	2011-06-10	THE CRAFT HOBBY EMPO	27.12	CAD	27.12	CAD	P07186	ANCASTER-FIT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	face paint
PARKS, FORESTRY & RECREATION	1501-113	2011-06-10	2011-06-13	METRO #767	29.94	CAD	29.94	CAD	P07186	ANCASTER-FIT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for open house
PARKS, FORESTRY & RECREATION	1501-114	2011-06-10	2011-06-13	WAL-MART # 5778	67.69	CAD	67.69	CAD	P07202	EDITHVALE CC-FIT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for open house
PARKS, FORESTRY & RECREATION	1515-54	2011-06-20	2011-06-22	WAL-MART # 5831	9.02	CAD	9.02	CAD	P07202	EDITHVALE CC-FIT	2010	STATIONERY AND OFFICE SUPPLIES	5411	Grocery Stores, Supermarkets	index cards for Track
PARKS, FORESTRY & RECREATION	1516-66	2011-06-22	2011-06-23	STAPLES/STORE #152	7.90	CAD	7.90	CAD	P07202	EDITHVALE CC-FIT	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	card file holder
					141.67	CAD	141.67	CAD							
TORONTO WATER	1506-63	2011-06-14	2011-06-16	MISTER SAFETY SHOES IN	25.00	CAD	25.00	CAD	WW1075	HCTP LIQUIDS TRT WA2	2660	FOOTWEAR	5661	Shoe Stores	DIFFERENT SAFETY SHOES (PRICE CHANGED PER DISCOUNT
					25.00	CAD	25.00	CAD							
EMERGENCY MEDICAL SERVICES	1516-67	2011-06-22	2011-06-23	ALL PARK 11 CENTRE AVE	20.00	CAD	20.00	CAD	B31100	COMM SYSTEMS SUPPORT	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING - RADIO SYSTEM RFP MEETING
					20.00	CAD	20.00	CAD							
PARKS, FORESTRY & RECREATION	1485-59	2011-05-31	2011-06-03	PLANT WORLD LIMITED	20.48	CAD	20.48	CAD	P10916	EGLINTON FLATS TENNI	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	PLANTS
PARKS, FORESTRY & RECREATION	1492-51	2011-06-03	2011-06-07	PLANT WORLD LIMITED	148.26	CAD	148.26	CAD	P00676	W-YORK1-PGM SUPP	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	plant materials: window boxes
PARKS, FORESTRY & RECREATION	1499-68	2011-06-09	2011-06-10	SAFE GUARD LOCKSMITHS	78.86	CAD	78.86	CAD	P00676						

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
SOLID WASTE MANAGEMENT	1527-90	2011-06-28	2011-06-30	COMPOSITES CANADA	409.29	CAD	409.29	CAD	CSW309-11-05	KEELE VALLEY	2485	SUPPLIES - GAS/ODOUR CONTROL	5211	Building Materials, Lumber Stores	Biaxial Fabric, MAS Low Viscosity Epoxy
SOLID WASTE MANAGEMENT	1527-91	2011-06-29	2011-06-30	LOWES #02632*	12.84	CAD	12.84	CAD	CSW309-11-05	KEELE VALLEY	2520	GROUND WATER MONITORING - SUPPLIES	5200	Home Supply Warehouse	10.25OZ WHITE LITHIUM GRS GUNK
					948.74	CAD	948.74	CAD							
PARKS, FORESTRY & RECREATION	1506-72	2011-06-15	2011-06-16	TSC STORES # 227	226.60	CAD	226.60	CAD	P00263	E-CENTRAL1-TURF&HORT	2710	GENERAL HARDWARE	5251	Hardware Stores	wire fencing & 3pt hitch bolts
PARKS, FORESTRY & RECREATION	1506-73	2011-06-15	2011-06-16	ALPINE LAWN GARDEN E	305.28	CAD	305.28	CAD	P00263	E-CENTRAL1-TURF&HORT	3010	M & E - AGRICULTURAL & BOTANICAL	5261	Lawn and Garden Supply Stores	weed trimmer supplies
PARKS, FORESTRY & RECREATION	1509-72	2011-06-15	2011-06-17	THE HOME DEPOT #7001	45.12	CAD	45.12	CAD	P00263	E-CENTRAL1-TURF&HORT	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	ACCES. ADAPT
					577.00	CAD	577.00	CAD							
PARKS, FORESTRY & RECREATION	1485-64	2011-06-02	2011-06-03	PAUL WOLF ELECTRIC L	580.00	CAD	580.00	CAD	P12786	KIPLING YD-S-FAC&MEC	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	power bit, wing nut, red wire conn
PARKS, FORESTRY & RECREATION	1485-65	2011-06-02	2011-06-03	PAUL WOLF ELECTRIC L	593.39	CAD	593.39	CAD	P12786	KIPLING YD-S-FAC&MEC	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	power bit, wing nut, red wire conn
PARKS, FORESTRY & RECREATION	1505-60	2011-06-14	2011-06-15	PAUL WOLF ELECTRIC L	205.11	CAD	205.11	CAD	P12786	KIPLING YD-S-FAC&MEC	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	electrical supplies
PARKS, FORESTRY & RECREATION	1509-73	2011-06-16	2011-06-17	PAUL WOLF ELECTRIC L	7.25	CAD	7.25	CAD	P12786	KIPLING YD-S-FAC&MEC	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	key punch error by company being reversed
					1,385.75	CAD	1,385.75	CAD							
PARKS, FORESTRY & RECREATION	1484-82	2011-06-01	2011-06-02	NOFRILLS CARLO'S 705	52.09	CAD	52.09	CAD	P06715	CARM STFNO-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	breakfast program supplies
PARKS, FORESTRY & RECREATION	1488-98	2011-06-03	2011-06-06	SHOPPERS DRUG MART #09	50.00	CAD	50.00	CAD	P06715	CARM STFNO-PGM SUPP	4225	BUSINESS TRAV - PUBLIC TRANSIT	5912	Drug Stores, Pharmacies	TTC tokens
PARKS, FORESTRY & RECREATION	1488-99	2011-06-03	2011-06-06	WAL-MART # 3740	33.21	CAD	33.21	CAD	P06715	CARM STFNO-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Food for cooking program
PARKS, FORESTRY & RECREATION	1501-121	2011-06-09	2011-06-13	AQUARIUM SERVICES WARE	15.79	CAD	15.79	CAD	P06715	CARM STFNO-PGM SUPP	2620	ANIMAL CARE SUPPLIES	5995	Pet Shops - Pet Food and Supplies	aquarium filters & 2 fish
PARKS, FORESTRY & RECREATION	1509-74	2011-06-16	2011-06-17	NOFRILLS CARLO'S 705	55.63	CAD	55.63	CAD	P06715	CARM STFNO-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for breakfast program
PARKS, FORESTRY & RECREATION	1519-86	2011-06-22	2011-06-24	PARTY PACKAGERS STORE	90.66	CAD	90.66	CAD	P06715	CARM STFNO-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	Party supplies for end of programs
PARKS, FORESTRY & RECREATION	1521-88	2011-06-24	2011-06-27	NOFRILLS CARLO'S 705	55.79	CAD	55.79	CAD	P06715	CARM STFNO-PGM SUPP	2570	JANITORIAL SUPPLIES	5411	Grocery Stores, Supermarkets	carpet cleaners,
PARKS, FORESTRY & RECREATION	1527-92	2011-06-29	2011-06-30	DOLLAR GIANT #47	176.61	CAD	176.61	CAD	P06715	CARM STFNO-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	summer camp supplies
					529.78	CAD	529.78	CAD							
TRANSPORTATION SERVICES	1492-55	2011-06-06	2011-06-07	ATLAS MACHINERY SUPPLY	29.61	CAD	29.61	CAD	TP0333	RW EXPRESSWAY-D1,A1	3080	M & E - HAND TOOLS	5251	Hardware Stores	Olfa snap off hook blade LH-20B
					29.61	CAD	29.61	CAD							
PARKS, FORESTRY & RECREATION	1499-75	2011-06-09	2011-06-10	D/M PRINTING	22.96	CAD	22.96	CAD	P00427	PRN-PKS CONSTRUCTN	4825	PRINTING AND REPRODUCTION - THIRD PARTY	7338	Quick Copy, Reproduction, and Blueprints	printing s
PARKS, FORESTRY & RECREATION	1499-76	2011-06-09	2011-06-10	D/M PRINTING	105.09	CAD	105.09	CAD	P00364	N-EAST-PKS MAINT/RPR	4825	PRINTING AND REPRODUCTION - THIRD PARTY	7338	Quick Copy, Reproduction, and Blueprints	printing
PARKS, FORESTRY & RECREATION	1516-74	2011-06-21	2011-06-23	ANGELO'S ELECTRIC LTD	31.64	CAD	31.64	CAD	P00427	PRN-PKS CONSTRUCTN	3080	M & E - HAND TOOLS	7629	Appliance Repair Shops, Electrical and S	measure tape
					159.69	CAD	159.69	CAD							
PARKS, FORESTRY & RECREATION	1488-100	2011-06-02	2011-06-06	TORONTO COMMUNITY NEWS	412.45	CAD	412.45	CAD	P08578	ELM CS-SPEC EVENTS	4414	ADVERTISING & PROMOTION	2741	Miscellaneous Publishing and Printing	Advertising - Funday Event June 18/11
PARKS, FORESTRY & RECREATION	1488-101	2011-06-03	2011-06-06	NOFRILLS SHERIFFS 270	26.02	CAD	26.02	CAD	P11828	ELMS CS-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Frozen berries for smoothies - Open House
PARKS, FORESTRY & RECREATION	1497-65	2011-06-07	2011-06-09	TORONTO COMMUNITY NEWS	412.45	CAD	412.45	CAD	P11828	ELMS CS-PGM SUPP	4414	ADVERTISING & PROMOTION	2741	Miscellaneous Publishing and Printing	Charged in error
PARKS, FORESTRY & RECREATION	1497-66	2011-06-08	2011-06-09	ALL MASTER EQUIPMENT	49.83	CAD	49.83	CAD	P10037	ELM CS-INSTR	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5699	Accessory and Apparel Stores - Miscella	Tae Kwon Do Belts
PARKS, FORESTRY & RECREATION	1501-122	2011-06-11	2011-06-13	FOOD BASICS #689	12.45	CAD	12.45	CAD	P11828	ELMS CS-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Ice for smoothies - Open House
PARKS, FORESTRY & RECREATION	1501-123	2011-06-11	2011-06-13	WAL-MART # 3740	44.32	CAD	44.32	CAD	P11828	ELMS CS-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Open House - Sign in book
PARKS, FORESTRY & RECREATION	1503-69	2011-06-13	2011-06-14	FOOD BASICS #689	56.79	CAD	56.79	CAD	P02115	ELMS CS-SOCIAL PGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Cooking prog. supplies
PARKS, FORESTRY & RECREATION	1505-61	2011-06-13	2011-06-15	WAL-MART # 3740	178.86	CAD	178.86	CAD	P08578	ELM CS-SPEC EVENTS	2040	PHOTOCOPY, FAX AND PRINTER SUPPLIES	5411	Grocery Stores, Supermarkets	printer ink
PARKS, FORESTRY & RECREATION	1505-62	2011-06-13	2011-06-15	WAL-MART # 3740	31.50	CAD	31.50	CAD	P05094	ELMS CS-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Fanny packs for first aid kits
PARKS, FORESTRY & RECREATION	1506-74	2011-06-14	2011-06-16	TORONTO COMMUNITY NEWS	127.13	CAD	127.13	CAD	P08578	ELM CS-SPEC EVENTS	4414	ADVERTISING & PROMOTION	2741	Miscellaneous Publishing and Printing	Advertising - Funday Flea market
PARKS, FORESTRY & RECREATION	1506-75	2011-06-07	2011-06-16	TORONTO COMMUNITY NEWS	-412.45	CAD	-412.45	CAD	P11828	ELMS CS-PGM SUPP	4414	ADVERTISING & PROMOTION	2741	Miscellaneous Publishing and Printing	Credit for Charge in error
PARKS, FORESTRY & RECREATION	1509-75	2011-06-16	2011-06-17	TOYS R US #3506	90.29	CAD	90.29	CAD	P08578	ELM CS-SPEC EVENTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	Funday prizes
PARKS, FORESTRY & RECREATION	1509-76	2011-06-16	2011-06-17	EUROPEAN QUALITY MEATS	259.00	CAD	259.00	CAD	P08578	ELM CS-SPEC EVENTS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5422	Freezer, Locker Meat Provisioners	Hamburgers/hot dogs for event
PARKS, FORESTRY & RECREATION	1511-90	2011-06-16	2011-06-20	AMAZING PARTY COSTUM	109.92	CAD	109.92	CAD	P08578	ELM CS-SPEC EVENTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5947	Card, Gift, Novelty, and Souvenir Shops	balloons, tablecloths for funday
PARKS, FORESTRY & RECREATION	1511-91	2011-06-17	2011-06-20	MICHAELS #3933	177.22	CAD	177.22	CAD	P08578	ELM CS-SPEC EVENTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	craft supplies - special event
PARKS, FORESTRY & RECREATION	1511-92	2011-06-17	2011-06-20	FOOD BASICS #689	18.99	CAD	18.99	CAD	P08578	ELM CS-SPEC EVENTS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Halal meats for Funday BBQ
PARKS, FORESTRY & RECREATION	1511-93	2011-06-17	2011-06-20	LONG MCQUADE	59.89	CAD	59.89	CAD	P08578	ELM CS-SPEC EVENTS	4900	RENTAL - OTHER	7399	Business Services - Not Elsewhere Classi	Rental of sound equip. - Funday
PARKS, FORESTRY & RECREATION	1511-94	2011-06-17	2011-06-20	WAL-MART # 3031	255.58	CAD	255.58	CAD	P08578	ELM CS-SPEC EVENTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	Prizes & supplies - Funday
PARKS, FORESTRY & RECREATION	1511-95	2011-06-17	2011-06-20	WAL-MART # 3031	32.77	CAD	32.77	CAD	P08578	ELM CS-SPEC EVENTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	Prizes & supplies - Funday
PARKS, FORESTRY & RECREATION	1516-75	2011-06-21	2011-06-23	EVENT DIRECT	480.25	CAD	480.25	CAD	P08578	ELM CS-SPEC EVENTS	4900	RENTAL - OTHER	8999	Professional Services - Not Elsewhere Cl	Rental of inflatables - Special event
PARKS, FORESTRY & RECREATION	1519-87	2011-06-23	2011-06-24	MICHAELS #3933	121.26	CAD	121.26	CAD	P08578	ELM CS-SPEC EVENTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	craft supplies - Funday
PARKS, FORESTRY & RECREATION	1519-88	2011-06-23	2011-06-24	AVRON FOODS	227.32	CAD	227.32	CAD	P08578	ELM CS-SPEC EVENTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5199	NonDurable Goods Not Elsewhere Classif	craft supplies
PARKS, FORESTRY & RECREATION	1521-89	2011-06-23	2011-06-27	WAL-MART # 3145	138.43	CAD	138.43	CAD	P11828	ELMS CS-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Fanny packs for first aid kits
PARKS, FORESTRY & RECREATION	1521-90	2011-06-25	2011-06-27	KEA VAUGHAN	45.14	CAD	45.14	CAD	P05094	ELMS CS-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5712	Equipment, Furniture, and Home Furnish	Reschool drawing supplies
PARKS, FORESTRY & RECREATION	1521-91	2011-06-25	2011-06-27	LONG MCQUADE	5.65	CAD	5.65	CAD	P05094	ELMS CS-SUMR CAMP	4900	RENTAL - OTHER	7399	Business Services - Not Elsewhere Classi	Rental of megaphone - Staff training
PARKS, FORESTRY & RECREATION	1524-77	2011-06-27	2011-06-29	WAL-MART # 3740	12.40	CAD	12.40	CAD	P11828	ELMS CS-PGM SUPP	2575	ELECTRICAL SUPPLIES	5411	Grocery Stores, Supermarkets	batteries for facility camera
PARKS, FORESTRY & RECREATION	1527-93	2011-06-28	2011-06-30	EVENT DIRECT	409.63	CAD	409.63	CAD	P05094	ELMS CS-SUMR CAMP	4900	RENTAL - OTHER	8999	Professional Services - Not Elsewhere Cl	Rental of inflatables - Special event
					3,383.09	CAD	3,383.09	CAD							
EMERGENCY MEDICAL SERVICES	1503-70	2011-06-13	2011-06-14	COMPUTER SOURCE (CANAD	280.24	CAD	280.24	CAD	B24100	QUALITY REVIEW SVCS	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	5734	Computer Software Stores	CD'S, CD CASES AND TABLES
EMERGENCY MEDICAL SERVICES	1511-96	2011-06-17	2011-06-20	SOFTCHOICE CORPORATION	345.80	CAD	345.80	CAD	B24100	QUALITY REVIEW SVCS	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	5111	Stationery, Office Supplies, Printing an	SONY TAIT1-40N MEDIA AIT 1
					626.04	CAD	626.04	CAD							
PARKS, FORESTRY & RECREATION	1482-68	2011-05-25	2011-06-01	NO.1 (FOR) SAFETY SUPL	175.15	CAD	175.15	CAD	P12082	S-GEN-YD OPERN/STORE	2665	PROTECTIVE CLOTHING	5085	Industrial Supplies Not Elsewhere Classi	traffic safety vests
PARKS, FORESTRY & RECREATION	1482-69	2011-05-30	2011-06-01	THE HOME DEPOT #7080	57.55	CAD	57.55	CAD	P12082	S-GEN-YD OPERN/STORE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	FUL 1/4 X6
PARKS, FORESTRY & RECREATION	1482-70	2011-05-31	2011-06-01	UNIVERSAL FIELD SUPPLI	606.06	CAD	606.06	CAD	P12082	S-GEN-YD OPERN/STORE	2665	PROTECTIVE CLOTHING	5137	Mens, Womens, and Childrens Uniforms and	chainsaw safety chaps
PARKS, FORESTRY & RECREATION	1485-66	2011-06-02	2011-06-03	LONG MCQUADE LIMITED	13.56	CAD	13.56	CAD	P12082	S-GEN-YD OPERN/STORE	4590	RENTAL - OTHER	7399	Business Services - Not Elsewhere Classi	under water speaker rental for swim meet
PARKS, FORESTRY & RECREATION	1485-67	2011-06-02	2011-06-03	LONG MCQUADE LIMITED	-11.30	CAD	-11.30	CAD	P12082	S-GEN-YD OPERN/STORE	4590	RENTAL - OTHER	7399	Business Services - Not Elsewhere Classi	under water speaker rental for swim meet
PARKS, FORESTRY & RECREATION	1501-124	2011-06-07	2011-06-13	TWM COMPU AGE	266.62	CAD									

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose	
PARKS, FORESTRY & RECREATION	1485-68	2011-06-02	2011-06-03	ALPINE LAWN GARDEN E	237.24	CAD	237.24	CAD	P00267	E-NORTH1-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	FC Straight Attachment	
PARKS, FORESTRY & RECREATION	1488-102	2011-06-02	2011-06-06	THE HOME DEPOT #7001	93.37	CAD	93.37	CAD	P00267	E-NORTH1-TURF&HORT	2775	ASPHALT	5200	Home Supply Warehouse	ASPH. REPAIR	
PARKS, FORESTRY & RECREATION	1488-103	2011-06-03	2011-06-06	NCH CANADA INC	952.53	CAD	952.53	CAD	P00267	E-NORTH1-TURF&HORT	2401	LUBRICANTS	5085	Industrial Supplies Not Elsewhere Classi	Free 16oz aerosol, CN CL. One Burst Green Apple	
PARKS, FORESTRY & RECREATION	1488-104	2011-06-03	2011-06-06	RIZVIS HOME HWRE #132	57.46	CAD	57.46	CAD	P00267	E-NORTH1-TURF&HORT	2710	GENERAL HARDWARE	5251	Hardware Stores	claw hammers, blades,key	
PARKS, FORESTRY & RECREATION	1501-127	2011-06-11	2011-06-13	VALLEYVIEW GARDENS HK	38.25	CAD	38.25	CAD	P00267	E-NORTH1-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	plants & fertilizer	
PARKS, FORESTRY & RECREATION	1505-64	2011-06-14	2011-06-15	ALPINE LAWN GARDEN E	681.86	CAD	681.86	CAD	P00267	E-NORTH1-TURF&HORT	3015	M & E - GROUNDS	5261	Lawn and Garden Supply Stores	blower & brush cutter	
PARKS, FORESTRY & RECREATION	1509-77	2011-06-15	2011-06-17	CDN TIRE STORE #00264	256.19	CAD	256.19	CAD	P00267	E-NORTH1-TURF&HORT	3015	M & E - GROUNDS	5200	Home Supply Warehouse	sprinkler, garden hose	
PARKS, FORESTRY & RECREATION	1511-97	2011-06-17	2011-06-20	STARLES STORE #266	274.91	CAD	274.91	CAD	P00267	E-NORTH1-TURF&HORT	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	5943	Office, School Supply, and Stationery St	coffee, laminate sheets, toner	
PARKS, FORESTRY & RECREATION	1523-77	2011-06-27	2011-06-28	ALPINE LAWN GARDEN E	841.73	CAD	841.73	CAD	P00267	E-NORTH1-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	blade grinder& balance	
PARKS, FORESTRY & RECREATION	1523-78	2011-06-27	2011-06-28	CANADIAN MAINTENANCE	349.17	CAD	349.17	CAD	P00267	E-NORTH1-TURF&HORT	2665	PROTECTIVE CLOTHING	7349	Cleaning and Maintenance, Janitorial Ser	goatskin drivers gloves	
PARKS, FORESTRY & RECREATION	1527-95	2011-06-29	2011-06-30	VALLEYVIEW GARDENS HK	34.27	CAD	34.27	CAD	P00267	E-NORTH1-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	replacement plants	
					3,816.98	CAD	3,816.98	CAD								
PARKS, FORESTRY & RECREATION	1484-83	2011-06-01	2011-06-02	NEDCO CTRL DIV. WESTBU	120.97	CAD	120.97	CAD	P00853	ALNESS YD-TRADES	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	electrical supplies	
PARKS, FORESTRY & RECREATION	1499-80	2011-06-09	2011-06-10	NEDCO CTRL DIV. WESTBU	44.04	CAD	44.04	CAD	P00853	ALNESS YD-TRADES	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	electrical supplies	
PARKS, FORESTRY & RECREATION	1511-98	2011-06-17	2011-06-20	NEDCO CTRL DIV. WESTBU	361.99	CAD	361.99	CAD	P00853	ALNESS YD-TRADES	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	electrical supplies	
PARKS, FORESTRY & RECREATION	1516-77	2011-06-22	2011-06-23	NEDCO CTRL DIV. WESTBU	83.68	CAD	83.68	CAD	P00853	ALNESS YD-TRADES	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	electrical supplies	
PARKS, FORESTRY & RECREATION	1516-78	2011-06-22	2011-06-23	NEDCO CTRL DIV. WESTBU	157.15	CAD	157.15	CAD	P00853	ALNESS YD-TRADES	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	electrical supplies	
					767.83	CAD	767.83	CAD								
PARKS, FORESTRY & RECREATION	1509-78	2011-06-16	2011-06-17	BENIX CO. #185	280.14	CAD	280.14	CAD	P01667	NORTHWOODS-PGM SUPP	2610	KITCHEN SUPPLIES	5722	Household Appliance Stores	program supplies: pots, pans, baking tins	
PARKS, FORESTRY & RECREATION	1509-79	2011-06-16	2011-06-17	DOLLAR GIANT #96	55.06	CAD	55.06	CAD	P04665	NWOODS-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5331	Variety Stores	program supplies: craft materials, prizes	
PARKS, FORESTRY & RECREATION	1511-99	2011-06-16	2011-06-20	PARTY PACKAGERS	76.73	CAD	76.73	CAD	P04665	NWOODS-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	program supplies: play day prizes	
PARKS, FORESTRY & RECREATION	1511-100	2011-06-16	2011-06-20	CDN TIRE STORE #00237	340.95	CAD	340.95	CAD	P01667	NORTHWOODS-PGM SUPP	2610	KITCHEN SUPPLIES	5200	Home Supply Warehouse	program supplies: cooking supplies, storage	
PARKS, FORESTRY & RECREATION	1511-101	2011-06-17	2011-06-20	MARCHANT S SCHOOL SPOR	99.33	CAD	99.33	CAD	P04665	NWOODS-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	program supplies: sporting goods, baseball gloves	
PARKS, FORESTRY & RECREATION	1516-79	2011-06-22	2011-06-23	THE CRAFT HOBBY EMPO	543.31	CAD	543.31	CAD	P04665	NWOODS-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	program supplies: craft materials	
PARKS, FORESTRY & RECREATION	1527-96	2011-06-29	2011-06-30	NORFILLS CARLO'S 705	131.36	CAD	131.36	CAD	P04665	NWOODS-SUMR CAMP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	program supplies: cooking supplies	
PARKS, FORESTRY & RECREATION	1527-97	2011-06-29	2011-06-30	AVRON FOODS	356.31	CAD	356.31	CAD	P04665	NWOODS-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5199	Nondurable Goods Not Elsewhere Classifi	program supplies: craft materials	
					1,883.19	CAD	1,883.19	CAD								
PARKS, FORESTRY & RECREATION	1485-69	2011-06-02	2011-06-03	VANDEN BUSSCHE IRRIGAT	109.19	CAD	109.19	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5719	Miscellaneous House Furnishing Specialty	value solenoid	
PARKS, FORESTRY & RECREATION	1485-70	2011-06-02	2011-06-03	VANDEN BUSSCHE IRRIGAT	432.53	CAD	432.53	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5719	Miscellaneous House Furnishing Specialty	irrigation:rotor 5000 w/noztree	
PARKS, FORESTRY & RECREATION	1488-105	2011-06-03	2011-06-06	THE HOME DEPOT #7027	22.10	CAD	22.10	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	EPOXY	
PARKS, FORESTRY & RECREATION	1494-68	2011-06-06	2011-06-08	THE HOME DEPOT #7027	57.42	CAD	57.42	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	FLEX CPLG 3	
PARKS, FORESTRY & RECREATION	1497-68	2011-06-07	2011-06-09	THE HOME DEPOT #7107	189.59	CAD	189.59	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	3/4X1/2COUPL	
PARKS, FORESTRY & RECREATION	1499-81	2011-06-08	2011-06-10	THE HOME DEPOT #7107	45.19	CAD	45.19	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	FILTER	
PARKS, FORESTRY & RECREATION	1501-128	2011-06-09	2011-06-13	CDN TIRE STORE #00209	2.81	CAD	2.81	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse		
PARKS, FORESTRY & RECREATION	1501-129	2011-06-10	2011-06-13	THE HOME DEPOT #7107	5.79	CAD	5.79	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	WASHER	
PARKS, FORESTRY & RECREATION	1519-90	2011-06-22	2011-06-24	BRAFASCO / SCARBOROUGH	43.20	CAD	43.20	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi		
PARKS, FORESTRY & RECREATION	1521-95	2011-06-24	2011-06-27	THE HOME DEPOT #7027	21.90	CAD	21.90	CAD	P03651	TECH SERV. 2-FACILIT	2650	COMPUTER AND PRINTER SUPPLIES	5200	Home Supply Warehouse	4IN SQUAR	
PARKS, FORESTRY & RECREATION	1524-78	2011-06-24	2011-06-29	RONA # 55340	32.71	CAD	32.71	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5251	Hardware Stores		
					962.43	CAD	962.43	CAD								
PARKS, FORESTRY & RECREATION	1524-79	2011-06-26	2011-06-29	ZELLERS #437	158.87	CAD	158.87	CAD	P10443	JJ PIEININI-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	supplies for an Area Summer Leader trng workshop	
					158.87	CAD	158.87	CAD								
TORONTO WATER	1485-71	2011-06-01	2011-06-03	CDN TIRE STORE #00175	80.21	CAD	80.21	CAD	WW1075	HCTP LIQUIDS TRT WA2	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	brush, scraper	
TORONTO WATER	1485-72	2011-06-02	2011-06-03	LAWSON PRODUCTS INC	132.66	CAD	132.66	CAD	WW1075	HCTP LIQUIDS TRT WA2	2710	GENERAL HARDWARE	7399	Business Services - Not Elsewhere Classi	bolts, plugs	
TORONTO WATER	1494-69	2011-06-01	2011-06-08	WOLSELEY CDA INC-HUDSO	261.96	CAD	261.96	CAD	WW1075	HCTP LIQUIDS TRT WA2	2120	PARTS - MACHINERY & EQUIPMENT	1711	Air Conditioning, Heating, and Plumbing	SHOP SUPPLIES	
TORONTO WATER	1499-82	2011-06-09	2011-06-10	CANADIAN BEARINGS #12#	71.09	CAD	71.09	CAD	WW1075	HCTP LIQUIDS TRT WA2	2120	PARTS - MACHINERY & EQUIPMENT	5533	Automotive Parts, Accessories Stores	SHOP SUPPLIES	
TORONTO WATER	1501-130	2011-06-09	2011-06-13	THE HOME DEPOT #7027	49.70	CAD	49.70	CAD	WW1075	HCTP LIQUIDS TRT WA2	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	BLUE TANK-SHOP SUPPLIES	
TORONTO WATER	1501-131	2011-06-09	2011-06-13	CDN TIRE STORE #00264	66.30	CAD	66.30	CAD	WW1075	HCTP LIQUIDS TRT WA2	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	SHOP SUPPLIES	
TORONTO WATER	1506-77	2011-06-14	2011-06-16	THE HOME DEPOT #7238	75.28	CAD	75.28	CAD	WW1075	HCTP LIQUIDS TRT WA2	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	SHIMS SHOP SUPPLIES	
TORONTO WATER	1506-78	2011-06-14	2011-06-16	BRAFASCO	151.73	CAD	151.73	CAD	WW1075	HCTP LIQUIDS TRT WA2	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES	
TORONTO WATER	1506-79	2011-06-14	2011-06-16	655 FINLEY AVENUE. UNI	307.97	CAD	307.97	CAD	WW1075	HCTP LIQUIDS TRT WA2	2120	PARTS - MACHINERY & EQUIPMENT	5074	Plumbing and Heating Equipment	SHOP SUPPLIES	
TORONTO WATER	1515-61	2011-06-21	2011-06-22	LAWSON PRODUCTS INC	1,005.10	CAD	1,005.10	CAD	WW1075	HCTP LIQUIDS TRT WA2	2120	PARTS - MACHINERY & EQUIPMENT	7399	Business Services - Not Elsewhere Classi	SHOP SUPPLIES	
					2,202.00	CAD	2,202.00	CAD								
TORONTO WATER	1485-73	2011-06-02	2011-06-03	ALPINE LAWN GARDEN E	142.36	CAD	142.36	CAD	WW1062	HCTP PLANT SRVCS WA3	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores		
TORONTO WATER	1523-79	2011-06-24	2011-06-28	ACKLANDS-GRAINER INC	85.02	CAD	85.02	CAD	WW1062	HCTP PLANT SRVCS WA3	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	HST	
TORONTO WATER	1523-80	2011-06-24	2011-06-28	CDN TIRE STORE #00427	157.54	CAD	157.54	CAD	WW1062	HCTP PLANT SRVCS WA3	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	BATTERIES	
					384.92	CAD	384.92	CAD								
PARKS, FORESTRY & RECREATION	1482-71	2011-05-30	2011-06-01	C S AUTO PARTS	195.21	CAD	195.21	CAD	P00830	TECH SERV. 1-FLEET E	3080	M & E - HAND TOOLS	5511	Automobile and Truck Dealers - Sales, Se	spotgun	
PARKS, FORESTRY & RECREATION	1482-72	2011-05-31	2011-06-01	DTC INDUSTRIAL SALES L	135.55	CAD	135.55	CAD	P00214	E-CENTRAL-PKS MAINT/	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	hose	
PARKS, FORESTRY & RECREATION	1494-70	2011-06-07	2011-06-08	DTC INDUSTRIAL SALES L	260.90	CAD	260.90	CAD	P00214	E-CENTRAL-PKS MAINT/	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	hoses	
PARKS, FORESTRY & RECREATION	1497-69	2011-06-07	2011-06-09	NAPA SCARBOROUGH #136	90.15	CAD	90.15	CAD	P00272	E-SOUTH2-TURF&HORT	2401	LUBRICANTS	5533	Automotive Parts, Accessories Stores	oil	
PARKS, FORESTRY & RECREATION	1509-80	2011-06-15	2011-06-17	NAPA SCARBOROUGH #136	109.77	CAD	109.77	CAD	P00263	E-CENTRAL1-TURF&HORT	2401	LUBRICANTS	5533	Automotive Parts, Accessories Stores	oil	
PARKS, FORESTRY & RECREATION	1509-81	2011-06-15	2011-06-17	NAPA SCARBOROUGH #136	109.77	CAD	109.77	CAD	P00267	E-NORTH1-TURF&HORT	2401	LUBRICANTS	5533	Automotive Parts, Accessories Stores	oil	
PARKS, FORESTRY & RECREATION	1509-82	2011-06-15	2011-06-17	NAPA SCARBOROUGH #136	190.61	CAD	190.61	CAD	P00267	E-NORTH1-TURF&HORT	2401	LUBRICANTS	5533	Automotive Parts, Accessories Stores	oil	
PARKS, FORE																

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
					83.41	CAD	83.41	CAD							
PARKS, FORESTRY & RECREATION	1494-72	2011-06-06	2011-06-08	JWR ENT.	209.05	CAD	209.05	CAD	P00408	N-EAST-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5714	Drapery, Upholstery, and Window Covering	tie down straps
PARKS, FORESTRY & RECREATION	1505-67	2011-06-14	2011-06-15	STEELCASE TIRES N MAGS	634.22	CAD	634.22	CAD	P00408	N-EAST-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5532	Automotive Tire Stores	turf tires
PARKS, FORESTRY & RECREATION	1516-80	2011-06-21	2011-06-23	JWR ENT.	111.14	CAD	111.14	CAD	P00430	N-EAST-WINTER MAINT	2120	PARTS - MACHINERY & EQUIPMENT	5714	Drapery, Upholstery, and Window Covering	shop tools
PARKS, FORESTRY & RECREATION	1523-82	2011-06-27	2011-06-28	STEELCASE TIRES N MAGS	830.01	CAD	830.01	CAD	P00430	N-EAST-WINTER MAINT	2120	PARTS - MACHINERY & EQUIPMENT	5532	Automotive Tire Stores	turf tires
PARKS, FORESTRY & RECREATION	1524-80	2011-06-28	2011-06-29	HUTCHINSON FARM SUPPLY	293.02	CAD	293.02	CAD	P00408	N-EAST-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5599	Miscellaneous Automotive, Aircraft, and	parts
					2,077.44	CAD	2,077.44	CAD							
PARKS, FORESTRY & RECREATION	1515-63	2011-06-21	2011-06-22	THE CRAFT HOBBY EMPO	198.94	CAD	198.94	CAD	P07325	EDITHVALE CC-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	craft supplies
PARKS, FORESTRY & RECREATION	1515-64	2011-06-21	2011-06-22	THE CRAFT HOBBY EMPO	167.82	CAD	167.82	CAD	P07325	EDITHVALE CC-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	craft supplies
					366.76	CAD	366.76	CAD							
SOLID WASTE MANAGEMENT	1485-74	2011-06-02	2011-06-03	CANTOL	961.01	CAD	961.01	CAD	SV0820	VICTORIA PARK TS OPE	2570	JANITORIAL SUPPLIES	2842	Specialty Cleaning, Polishing, and Sanit	
SOLID WASTE MANAGEMENT	1488-108	2011-06-03	2011-06-06	WAL-MART # 3000	19.18	CAD	19.18	CAD	SV0820	VICTORIA PARK TS OPE	2570	JANITORIAL SUPPLIES	5310	Discount Stores	
SOLID WASTE MANAGEMENT	1494-73	2011-06-06	2011-06-08	CDN TIRE STORE #00192	35.90	CAD	35.90	CAD	SV0820	VICTORIA PARK TS OPE	2590	EMERGENCY SERVICES SUPPLIES	5200	Home Supply Warehouse	
					1,016.09	CAD	1,016.09	CAD							
PARKS, FORESTRY & RECREATION	1492-58	2011-06-06	2011-06-07	ALPINE LAWN GARDEN E	267.52	CAD	267.52	CAD	P00408	N-EAST-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	carb kits
PARKS, FORESTRY & RECREATION	1503-72	2011-06-13	2011-06-14	B E LARKIN EQUIPMENT L	605.47	CAD	605.47	CAD	P00430	N-EAST-WINTER MAINT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	spin kits
PARKS, FORESTRY & RECREATION	1503-73	2011-06-13	2011-06-14	B E LARKIN EQUIPMENT L	490.21	CAD	490.21	CAD	P00415	N-WEST3-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	pins,roller assm,gauges,shafts
PARKS, FORESTRY & RECREATION	1503-74	2011-06-13	2011-06-14	HUTCHINSON FARM SUPPLY	99.39	CAD	99.39	CAD	P00408	N-EAST-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5599	Miscellaneous Automotive, Aircraft, and	links
PARKS, FORESTRY & RECREATION	1509-92	2011-06-16	2011-06-17	B E LARKIN EQUIPMENT L	981.73	CAD	981.73	CAD	P00408	N-EAST-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	pulleys,blades,keys
PARKS, FORESTRY & RECREATION	1524-81	2011-06-28	2011-06-29	CHAMBERS COOKE (1968	202.38	CAD	202.38	CAD	P00430	N-EAST-WINTER MAINT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	hoses & fittings
PARKS, FORESTRY & RECREATION	1524-82	2011-06-28	2011-06-29	ALPINE LAWN GARDEN E	76.18	CAD	76.18	CAD	P00430	N-EAST-WINTER MAINT	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	throttle cable
PARKS, FORESTRY & RECREATION	1527-99	2011-06-28	2011-06-30	CDN TIRE STORE #00192	56.49	CAD	56.49	CAD	P00430	N-EAST-WINTER MAINT	2665	PROTECTIVE CLOTHING	5200	Home Supply Warehouse	welding hat
					2,779.37	CAD	2,779.37	CAD							
PARKS, FORESTRY & RECREATION	1509-93	2011-06-16	2011-06-17	COUNTRY DEPOT #2066	17.88	CAD	17.88	CAD	P00021	C-FORESTRY GEN-PGM S	2560	AGRICULTURE & BOTANICAL SUPPLIES	5251	Hardware Stores	12lbs bucket seed-High Park BMX restoration site
					17.88	CAD	17.88	CAD							
PARKS, FORESTRY & RECREATION	1484-84	2011-05-31	2011-06-02	CHAIN SAW CLINIC LTD	203.04	CAD	203.04	CAD	P07647	HUMBER VALLEY-OPERAT	2130	PARTS - MOBILE EQUIPMENT	5722	Household Appliance Stores	VARIOUS PARTS
PARKS, FORESTRY & RECREATION	1497-70	2011-06-07	2011-06-09	ALLTURF LTD	168.65	CAD	168.65	CAD	P07647	HUMBER VALLEY-OPERAT	2120	PARTS - MACHINERY & EQUIPMENT	0780	Horticultural and Landscaping Services	tine rhino 5" mount dia. 1/2", tire pre.solid deep
PARKS, FORESTRY & RECREATION	1506-80	2011-06-14	2011-06-16	CDN TIRE STORE #00119	110.15	CAD	110.15	CAD	P07647	HUMBER VALLEY-OPERAT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	stly rhino, knife, tripod, meter, etc
PARKS, FORESTRY & RECREATION	1509-94	2011-06-15	2011-06-17	ALLTURF LTD	858.80	CAD	858.80	CAD	P07647	HUMBER VALLEY-OPERAT	3010	M & E - AGRICULTURAL & BOTANICAL	0780	Horticultural and Landscaping Services	flexstake, hole cutter
PARKS, FORESTRY & RECREATION	1511-102	2011-06-17	2011-06-20	PRECISION TURF TECHNOL	525.02	CAD	525.02	CAD	P07647	HUMBER VALLEY-OPERAT	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	calibration container, gauge kit, cal. stopwatch,
PARKS, FORESTRY & RECREATION	1515-65	2011-06-20	2011-06-22	CDN TIRE STORE #00119	127.53	CAD	127.53	CAD	P07647	HUMBER VALLEY-OPERAT	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	draino, plungs it, rubberhos
PARKS, FORESTRY & RECREATION	1521-97	2011-06-24	2011-06-27	TURF CARE	288.74	CAD	288.74	CAD	P07647	HUMBER VALLEY-OPERAT	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	exhaust, element filter
PARKS, FORESTRY & RECREATION	1523-83	2011-06-23	2011-06-28	RONA # 55130	381.94	CAD	381.94	CAD	P07647	HUMBER VALLEY-OPERAT	2120	GENERAL HARDWARE	5251	Hardware Stores	standard hose- vacuum
PARKS, FORESTRY & RECREATION	1523-84	2011-06-27	2011-06-28	PRECISION TURF TECHNOL	374.05	CAD	374.05	CAD	P07647	HUMBER VALLEY-OPERAT	3010	M & E - AGRICULTURAL & BOTANICAL	5261	Lawn and Garden Supply Stores	backpack sprayer, ball valve, adapter
PARKS, FORESTRY & RECREATION	1523-85	2011-06-27	2011-06-28	PRECISION TURF TECHNOL	186.45	CAD	186.45	CAD	P07647	HUMBER VALLEY-OPERAT	3040	M & E - RECREATIONAL & EDUCATIONAL	5261	Lawn and Garden Supply Stores	instal & test new radar gun
PARKS, FORESTRY & RECREATION	1527-100	2011-06-28	2011-06-30	THE HOME DEPOT #7002	236.17	CAD	236.17	CAD	P07647	HUMBER VALLEY-OPERAT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	HOSE
PARKS, FORESTRY & RECREATION	1527-101	2011-06-28	2011-06-30	RONA # 55130	-157.07	CAD	-157.07	CAD	P07647	HUMBER VALLEY-OPERAT	2710	GENERAL HARDWARE	5251	Hardware Stores	standard hose- vacuum
					3,303.47	CAD	3,303.47	CAD							
PARKS, FORESTRY & RECREATION	1499-84	2011-06-08	2011-06-10	CURRY'S MISSISSAUGA	31.31	CAD	31.31	CAD	P05109	NORSEMAN CS-SUMR CAM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	gel pens
PARKS, FORESTRY & RECREATION	1509-95	2011-06-15	2011-06-17	WAL-MART # 3031	371.89	CAD	371.89	CAD	P05109	NORSEMAN CS-SUMR CAM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	Camp supplies
PARKS, FORESTRY & RECREATION	1511-103	2011-06-17	2011-06-20	TDSEB-PURCHASING	136.33	CAD	136.33	CAD	P05109	NORSEMAN CS-SUMR CAM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	8299	Educational Services	Camp supplies
					539.53	CAD	539.53	CAD							
PARKS, FORESTRY & RECREATION	1482-73	2011-05-31	2011-06-01	SHERIDAN NURSERIES MIS	117.43	CAD	117.43	CAD	P00516	HIGH PK-PGM SUPP	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	PLANTS
PARKS, FORESTRY & RECREATION	1485-75	2011-06-01	2011-06-03	THE HOME DEPOT #7013	87.94	CAD	87.94	CAD	P00516	HIGH PK-PGM SUPP	2775	ASPHALT	5200	Home Supply Warehouse	ASPH. REPAIR
PARKS, FORESTRY & RECREATION	1492-59	2011-06-02	2011-06-07	LOCK-UP SERVICES INC.	226.45	CAD	226.45	CAD	P00516	HIGH PK-PGM SUPP	4463	CONTRACTED SERVICES - LOCKING SYSTEMS	7393	Detective Agencies, Protective Agencies,	emergency lock repair
PARKS, FORESTRY & RECREATION	1499-85	2011-06-09	2011-06-10	LEE VALLEY TOOLS 800-2	216.50	CAD	216.50	CAD	P00516	HIGH PK-PGM SUPP	2960	AGRICULTURE & BOTANICAL SUPPLIES	5251	Hardware Stores	various gardening items
PARKS, FORESTRY & RECREATION	1499-86	2011-06-09	2011-06-10	JAY'S GROCERY AND GARD	355.71	CAD	355.71	CAD	P12547	PS-OPER-MAIN-WATER	2599	MISCELLANEOUS MATERIALS & SUPPLIES	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1501-133	2011-06-09	2011-06-13	ALPACA XPRESSIONS	165.55	CAD	165.55	CAD	P00516	HIGH PK-PGM SUPP	2620	ANIMAL CARE SUPPLIES	5691	Men's and Women's Clothing Stores	harness
PARKS, FORESTRY & RECREATION	1513-70	2011-06-20	2011-06-21	LEE VALLEY TOOLS 800-2	264.99	CAD	264.99	CAD	P00516	HIGH PK-PGM SUPP	2560	AGRICULTURE & BOTANICAL SUPPLIES	5251	Hardware Stores	various gardening items
PARKS, FORESTRY & RECREATION	1513-71	2011-06-20	2011-06-21	ROTBLOTT'S DISCOUNT WH	132.56	CAD	132.56	CAD	P00516	HIGH PK-PGM SUPP	2710	GENERAL HARDWARE	5251	Hardware Stores	batteries,bungle cord
PARKS, FORESTRY & RECREATION	1519-94	2011-06-21	2011-06-24	LOCK-UP SERVICES INC.	5.42	CAD	5.42	CAD	P00516	HIGH PK-PGM SUPP	2730	LOCKS	7393	Detective Agencies, Protective Agencies,	keys
PARKS, FORESTRY & RECREATION	1523-86	2011-06-27	2011-06-28	VALLEYVIEW GARDENS HK	90.31	CAD	90.31	CAD	P00516	HIGH PK-PGM SUPP	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	plant materials
					1,662.86	CAD	1,662.86	CAD							
PARKS, FORESTRY & RECREATION	1482-74	2011-05-30	2011-06-01	CDN TIRE STORE #00182	45.19	CAD	45.19	CAD	P00898	KIPLING YD-PKS CONST	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	battery charger
PARKS, FORESTRY & RECREATION	1513-72	2011-06-20	2011-06-21	WWW SAFETY SUPPLIES CA	385.91	CAD	385.91	CAD	P00898	KIPLING YD-PKS CONST	2560	AGRICULTURE & BOTANICAL SUPPLIES	5039	Construction Materials Not Elsewhere Cla	
PARKS, FORESTRY & RECREATION	1519-95	2011-06-23	2011-06-24	STAPLES STORE #86	45.16	CAD	45.16	CAD	P00898	KIPLING YD-PKS CONST	2560	AGRICULTURE & BOTANICAL SUPPLIES	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1521-98	2011-06-24	2011-06-27	LAKESHORE LUMBER	859.16	CAD	859.16	CAD	P00898	KIPLING YD-PKS CONST	2560	AGRICULTURE & BOTANICAL SUPPLIES	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1521-99	2011-06-24	2011-06-27	KOOY BROS LAWN	225.90	CAD	225.90	CAD	P00898	KIPLING YD-PKS CONST	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1523-87	2011-06-27	2011-06-28	LAKESHORE LUMBER	952.19	CAD	952.19	CAD	P00898	KIPLING YD-PKS CONST	2560	AGRICULTURE & BOTANICAL SUPPLIES	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1527-102	2011-06-28	2011-06-30	BRAFASCO / VAUGHAN	180.06	CAD	180.06	CAD	P00898	KIPLING YD-PKS CONST	2560	AGRICULTURE & BOTANICAL SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1527-103	2011-06-28	2011-06-30	ANGELO'S ELECTRIC LTD	118.42	CAD	118.42	CAD	P00898	KIPLING YD-PKS CONST	2560	AGRICULTURE & BOTANICAL SUPPLIES	7629	Appliance Repair Shops, Electrical and S	
PARKS, FORESTRY & RECREATION	1527-104	2011-06-29	2011-06-30	AUTOMOTIVE TOOLS	563.87	CAD	563.87	CAD	P00898	KIPLING YD-PKS CONST	2560	AGRICULTURE & BOTANICAL SUPPLIES	5533	Automotive Parts, Accessories Stores	
					3,375.86	CAD	3,375.86	CAD							
PARKS, FORESTRY & RECREATION	1488-109	2011-06-03	2011-06-06	TURF CARE	41.00	CAD	41.00	CAD	P07645	DENTONIA-OPERATIONS	2130	PARTS - MOBILE EQUIPMENT	5261	Lawn and Garden Supply Stores	parts pro-flex mower
PARKS, FORESTRY & RECREATION	1492-60	2011-06-03	2011-06-07	NAPA SCARBOROUGH #136	105.91	CAD	105.91	CAD	P07649	TAM OSHANTER-OPERATI	2401	LUBRICANTS	5533	Automotive Parts, Accessories Stores	shop supplies

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1511-105	2011-06-17	2011-06-20	DWIGHT CRANE LTD.	428.84	CAD	428.84	CAD	P12081	S-GEN-SPECIALIZED MA	4520	RENTAL OF MACHINERY AND EQUIPMENT	7399	Business Services - Not Elsewhere Classi		Rental of 60 ft boom
PARKS, FORESTRY & RECREATION	1519-97	2011-06-23	2011-06-24	OSSO ELECTRIQUE # 01	107.58	CAD	107.58	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5065	Electrical Parts and Equipment		
PARKS, FORESTRY & RECREATION	1519-98	2011-06-23	2011-06-24	OSSO ELECTRIQUE # 01	169.50	CAD	169.50	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5065	Electrical Parts and Equipment		Logo moemory cards
PARKS, FORESTRY & RECREATION	1519-99	2011-06-23	2011-06-24	OSSO ELECTRIQUE # 01	107.58	CAD	107.58	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5065	Electrical Parts and Equipment		Logo moemory cards
PARKS, FORESTRY & RECREATION	1519-100	2011-06-23	2011-06-24	OSSO ELECTRIQUE # 01	74.04	CAD	74.04	CAD	P12081	S-GEN-SPECIALIZED MA	2975	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment		Splash pad controllers
PARKS, FORESTRY & RECREATION	1519-101	2011-06-23	2011-06-24	OSSO ELECTRIQUE # 01	83.62	CAD	83.62	CAD	P12081	S-GEN-SPECIALIZED MA	2975	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment		Logo moemory cards
PARKS, FORESTRY & RECREATION	1519-102	2011-06-24	2011-06-24	STATE INDUSTRIAL CA	278.85	CAD	278.85	CAD	P12081	S-GEN-SPECIALIZED MA	2575	ELECTRICAL SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi		FREIGHT
PARKS, FORESTRY & RECREATION	1519-103	2011-06-23	2011-06-24	OSSO ELECTRIQUE # 01	-107.58	CAD	-107.58	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5065	Electrical Parts and Equipment		
PARKS, FORESTRY & RECREATION	1519-104	2011-06-23	2011-06-24	OSSO ELECTRIQUE # 01	-83.62	CAD	-83.62	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5065	Electrical Parts and Equipment		
TORONTO WATER	1482-75	2011-05-30	2011-06-01	CDN TIRE STORE #00654	90.93	CAD	90.93	CAD	WW1000	PLANT ADMIN SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse		POLE FIBRE GLASS WITH EXTN
TORONTO WATER	1485-76	2011-06-02	2011-06-03	CARSWELL	543.07	CAD	543.07	CAD	WW1000	PLANT ADMIN SUPPORT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	7399	Quick Copy, Reproduction, and Blueprint		2011 OH&S HANDBOOKS (NEW EDITION)
TORONTO WATER	1497-76	2011-06-07	2011-06-09	CDN TIRE STORE #00654	75.56	CAD	75.56	CAD	WW1000	PLANT ADMIN SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse		PARTS FOR WA5
TORONTO WATER	1499-91	2011-06-08	2011-06-10	PROFESSIONAL ENGINEERS	248.60	CAD	248.60	CAD	WW1000	PLANT ADMIN SUPPORT	4760	MEMBERSHIP FEES	7299	Other Services (Not Elsewhere Classified		LICENSE RENEWAL
TORONTO WATER	1499-92	2011-06-09	2011-06-10	TECHNICAL STANDARDS AN	632.80	CAD	632.80	CAD	WW1000	PLANT ADMIN SUPPORT	4430	C. SRV - ELEVA DEVIC	1799	Contractors, Special Trade - Not Elsewhe		ENGINEER'S INSPECTION & TRAVEL : ELEVATORS
TORONTO WATER	1499-93	2011-06-09	2011-06-10	TECHNICAL STANDARDS AN	330.53	CAD	330.53	CAD	WW1000	PLANT ADMIN SUPPORT	4430	C. SRV - ELEVA DEVIC	1799	Contractors, Special Trade - Not Elsewhe		ENGINEER'S INSPECTION & TRAVEL : ELEVATING DEVICE
TORONTO WATER	1505-71	2011-06-13	2011-06-15	TCU CERT RENEWALS	60.00	CAD	60.00	CAD	WW1000	PLANT ADMIN SUPPORT	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas		CERTIFICATION RENEWAL
TORONTO WATER	1506-81	2011-06-15	2011-06-16	TECHNICAL STANDARDS AN	100.00	CAD	100.00	CAD	WW1000	PLANT ADMIN SUPPORT	4760	MEMBERSHIP FEES	1799	Contractors, Special Trade - Not Elsewhe		CERTIFICATION RENEWAL
PARKS, FORESTRY & RECREATION	1488-110	2011-06-03	2011-06-06	ROY TURK INDUSTRIAL SA	150.49	CAD	150.49	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5085	Industrial Supplies Not Elsewhere Classi		
PARKS, FORESTRY & RECREATION	1488-111	2011-06-03	2011-06-06	ROY TURK INDUSTRIAL SA	150.49	CAD	150.49	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5085	Industrial Supplies Not Elsewhere Classi		
PARKS, FORESTRY & RECREATION	1488-112	2011-06-03	2011-06-06	ROY TURK INDUSTRIAL SA	118.97	CAD	118.97	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5085	Industrial Supplies Not Elsewhere Classi		
PARKS, FORESTRY & RECREATION	1488-113	2011-06-03	2011-06-06	ROY TURK INDUSTRIAL SA	84.75	CAD	84.75	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5085	Industrial Supplies Not Elsewhere Classi		
PARKS, FORESTRY & RECREATION	1497-77	2011-06-07	2011-06-09	THE HOME DEPOT #7114	117.43	CAD	117.43	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5200	Home Supply Warehouse		CONTR PAK36M
PARKS, FORESTRY & RECREATION	1501-137	2011-06-09	2011-06-13	THE HOME DEPOT #7114	20.32	CAD	20.32	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5200	Home Supply Warehouse		ANTOUT 1 L
PARKS, FORESTRY & RECREATION	1501-138	2011-06-09	2011-06-13	RONA # 55090	17.88	CAD	17.88	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5251	Hardware Stores		
PARKS, FORESTRY & RECREATION	1501-139	2011-06-10	2011-06-13	THE HOME DEPOT #7114	10.58	CAD	10.58	CAD	P07740	OLYMPIUM-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse		1-1/2X1-1/2
PARKS, FORESTRY & RECREATION	1509-98	2011-06-15	2011-06-17	D. G VACUUM REPAIR SE	124.72	CAD	124.72	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	7699	Miscellaneous Repair Shops and Related S		
PARKS, FORESTRY & RECREATION	1511-106	2011-06-15	2011-06-20	AQUATECH LOGISTICS INC	128.82	CAD	128.82	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5996	Swimming Pools - Sales and Supplies		
PARKS, FORESTRY & RECREATION	1511-107	2011-06-15	2011-06-20	AQUATECH LOGISTICS INC	366.12	CAD	366.12	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5996	Swimming Pools - Sales and Supplies		
PARKS, FORESTRY & RECREATION	1511-108	2011-06-17	2011-06-20	THE HOME DEPOT #7114	22.59	CAD	22.59	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5200	Home Supply Warehouse		HEX BITS
PARKS, FORESTRY & RECREATION	1513-73	2011-06-20	2011-06-21	DISCOUNTERS POOL SPA	6.78	CAD	6.78	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5039	Construction Materials Not Elsewhere Cla		
PARKS, FORESTRY & RECREATION	1515-68	2011-06-16	2011-06-22	AQUATECH LOGISTICS INC	141.25	CAD	141.25	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5996	Swimming Pools - Sales and Supplies		
PARKS, FORESTRY & RECREATION	1515-69	2011-06-16	2011-06-22	AQUATECH LOGISTICS INC	141.25	CAD	141.25	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5996	Swimming Pools - Sales and Supplies		
PARKS, FORESTRY & RECREATION	1515-70	2011-06-16	2011-06-22	AQUATECH LOGISTICS INC	141.25	CAD	141.25	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5996	Swimming Pools - Sales and Supplies		
PARKS, FORESTRY & RECREATION	1515-71	2011-06-21	2011-06-22	STAPLES STORE #12	37.32	CAD	37.32	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5943	Office, School Supply, and Stationery St		
PARKS, FORESTRY & RECREATION	1516-81	2011-06-21	2011-06-23	THE HOME DEPOT #7114	73.16	CAD	73.16	CAD	P07740	OLYMPIUM-OPERATIONS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5200	Home Supply Warehouse		CABLE TIE
PARKS, FORESTRY & RECREATION	1519-105	2011-06-22	2011-06-24	THE HOME DEPOT #7114	54.25	CAD	54.25	CAD	P07740	OLYMPIUM-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse		SPRYXTX/WB
PARKS, FORESTRY & RECREATION	1521-100	2011-06-23	2011-06-27	THE HOME DEPOT #7114	150.34	CAD	150.34	CAD	P07740	OLYMPIUM-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse		STRIPG PNT
PARKS, FORESTRY & RECREATION	1515-72	2011-06-20	2011-06-22	PURO 11335743214	32.40	CAD	32.40	CAD	P10911	CENTENNIAL SKI CTR-P	4815	COURIER SERVICES	4215	Courier Services - Air & Ground, Freight		return wrong merchandise to vendor
PARKS, FORESTRY & RECREATION	1524-84	2011-06-28	2011-06-29	NOFRILLS CHRIS 273	34.97	CAD	34.97	CAD	P06774	CENTENNIAL (W)-PGM S	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets		canada day food supplies
PARKS, FORESTRY & RECREATION	1482-76	2011-05-30	2011-06-01	A.D.G. FORWARD CANADA	361.60	CAD	361.60	CAD	P00141	TOR ISLANDS-PKS MAIN	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5085	Industrial Supplies Not Elsewhere Classi		HOIST INSPECTION
PARKS, FORESTRY & RECREATION	1485-77	2011-06-01	2011-06-03	CDN TIRE STORE #00119	183.04	CAD	183.04	CAD	P00134	TOR ISLANDS-PKS EQP	2130	PARTS - MOBILE EQUIPMENT	5200	Home Supply Warehouse		AUTO BATTERIES
PARKS, FORESTRY & RECREATION	1485-78	2011-06-02	2011-06-03	ICI PAINTS 716	922.08	CAD	922.08	CAD	P00141	TOR ISLANDS-PKS MAIN	2715	PAINT SUPPLIES	5231	Glass, Paint, Wallpaper Stores		10-GAL STAIN
PARKS, FORESTRY & RECREATION	1485-79	2011-06-02	2011-06-03	TURF CARE	36.24	CAD	36.24	CAD	P00134	TOR ISLANDS-PKS EQP	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores		V-BELT
PARKS, FORESTRY & RECREATION	1488-114	2011-06-03	2011-06-06	ICI PAINTS 716	968.58	CAD	968.58	CAD	P00141	TOR ISLANDS-PKS MAIN	2715	PAINT SUPPLIES	5231	Glass, Paint, Wallpaper Stores		table stain & building #18 paint
PARKS, FORESTRY & RECREATION	1492-61	2011-06-05	2011-06-07	CDN TIRE STORE #00119	178.13	CAD	178.13	CAD	P00141	TOR ISLANDS-PKS MAIN	2062	HEALTH & SAFETY SUPPLIES	5200	Home Supply Warehouse		bug repellent for irrigation crew
PARKS, FORESTRY & RECREATION	1494-74	2011-06-06	2011-06-08	MISTER CHEMICAL LTD	429.37	CAD	429.37	CAD	P00141	TOR ISLANDS-PKS MAIN	2570	JANITORIAL SUPPLIES	5169	Chemicals and Allied Products Not Elsewhe		4 hadrian overhead braced metal toilet compartment
PARKS, FORESTRY & RECREATION	1497-78	2011-06-06	2011-06-09	INTERIOR CO.ORDINATORS	2,194.46	CAD	2,194.46	CAD	P00141	TOR ISLANDS-PKS MAIN	3099	GENERAL EQUIPMENT	7399	Business Services - Not Elsewhere Classi		solonoid & ignition switch
PARKS, FORESTRY & RECREATION	1499-94	2011-06-07	2011-06-10	G C DUKE EQUIPMENT LTD	120.45	CAD	120.45	CAD	P00134	TOR ISLANDS-PKS EQP	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class		
PARKS, FORESTRY & RECREATION	1501-140	2011-06-09	2011-06-13	CTF SUPPLY (11)	14.69	CAD	14.69	CAD	P00141	TOR ISLANDS-PKS MAIN	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi		deck screws
PARKS, FORESTRY & RECREATION	1501-141	2011-06-10	2011-06-13	ICI PAINTS 716	277.44	CAD	277.44	CAD	P00141	TOR ISLANDS-PKS MAIN	2715	PAINT SUPPLIES	5231	Glass, Paint, Wallpaper Stores		paint for building #18
PARKS, FORESTRY & RECREATION	1501-142	2011-06-10	2011-06-13	HH GOODE AND SON 1987	192.54	CAD	192.54	CAD	P00923	SP SVCS W1-ANIMAL DI	2620	ANIMAL CARE SUPPLIES	5995	Pet Shops - Pet Food and Supplies		farm feed
PARKS, FORESTRY & RECREATION	1505-72	2011-06-13	2011-06-15	CDN TIRE STORE #00182	354.66	CAD	354.66	CAD	P00134	TOR ISLANDS-PKS MAIN	2710	GENERAL HARDWARE	5200	Home Supply Warehouse		oils, air gun tires, wash brush
PARKS, FORESTRY & RECREATION	1506-82	2011-06-15	2011-06-16	NORTH YORK FARMERS/	82.25	CAD	82.25	CAD	P00141	TOR ISLANDS-PKS MAIN	2620	ANIMAL CARE SUPPLIES	5251	Hardware Stores		chicks
PARKS, FORESTRY & RECREATION	1513-74	2011-06-17	2011-06-21	PLASTIC WORLD	1,062.20	CAD	1,062.20	CAD	P00134	TOR ISLANDS-PKS EQP	2181	PARTS - VEHICLES	5085	Industrial Supplies Not Elsewhere Classi		lexan for vehicles
PARKS, FORESTRY & RECREATION	1515-73	2011-06-21	2011-06-22	HH GOODE AND SON 1987	2,292.28	CAD	2,292.28	CAD	P00923	SP SVCS W1-ANIMAL DI	2620	ANIMAL CARE SUPPLIES	5995	Pet Shops - Pet Food and Supplies		farm feed
PARKS, FORESTRY & RECREATION	1524-85	2011-06-28	2011-06-29	HUTCHINSON FARM SUPPLY	357.42	CAD	357.42	CAD	P00134	TOR ISLANDS-PKS EQP	2120	PARTS - MACHINERY & EQUIPMENT	5599	Miscellaneous Automotive, Aircraft, and		fuel pump, filter, sparks plugs
PARKS, FORESTRY & RECREATION	1519-106	2011-06-23	2011-06-24	CONNOR NURSRIES	1,000.00	CAD	1,000.00	CAD	P00492	HIGH PK-PKS MAINT/RP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5261	Lawn and Garden Supply Stores		
PARKS, FORESTRY & RECREATION	1521-101	2011-06-24	2011-06-27	CONNOR NURSRIES	352.94	CAD	352.94	CAD	P00492	HIGH PK-PKS MAINT/RP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5261	Lawn and Garden Supply Stores		
PARKS, FORESTRY & RECREATION	1521-102	2011-06-24	2011-06-27	CONNOR NURSRIES	420.43	CAD	420.43	CAD	P00492	HIGH PK-PKS MAINT/RP	2999					

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
EMERGENCY MEDICAL SERVICES	1509-99	2011-06-15	2011-06-17	THE HOME DEPOT #7078	9.03	CAD	9.03	CAD	B46754	OPS - DISTRICT 5	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	WHT SURE LEV
					2,359.45	CAD	2,359.45	CAD							
PARKS, FORESTRY & RECREATION	1492-64	2011-06-06	2011-06-07	HALTON TURF AND TRACTO	1,165.41	CAD	1,165.41	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class	PTO shaft
PARKS, FORESTRY & RECREATION	1494-77	2011-06-07	2011-06-08	LAKESHORE LUMBER	754.81	CAD	754.81	CAD	P00906	KIPLING YD-TRADES	2120	PARTS - MACHINERY & EQUIPMENT	5251	Hardware Stores	ratchet strap, valves, paint, copper angles
PARKS, FORESTRY & RECREATION	1499-95	2011-06-09	2011-06-10	ADVANTAGE SPECIALTIES	671.22	CAD	671.22	CAD	P00890	KIPLING YD-FLEET EQU	2120	PAINT SUPPLIES	7538	Automotive Service Shops	MRO spray paint,primer,gloss black & red
PARKS, FORESTRY & RECREATION	1505-73	2011-06-14	2011-06-15	A-1 ELECTRONIC PARTS	19.60	CAD	19.60	CAD	P00906	KIPLING YD-TRADES	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	batteries for welding helmet
PARKS, FORESTRY & RECREATION	1524-98	2011-06-28	2011-06-29	LAKESHORE LUMBER	350.12	CAD	350.12	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5251	Hardware Stores	sleeve tarp hinges, swivels, wading pools
PARKS, FORESTRY & RECREATION	1527-107	2011-06-28	2011-06-30	MR METAL(ETOBICOKE) IN	524.87	CAD	524.87	CAD	P00890	KIPLING YD-FLEET EQU	2532	STEEL	5051	Metal Service Centers and Offices	HR plate
PARKS, FORESTRY & RECREATION	1527-108	2011-06-28	2011-06-30	MR METAL(ETOBICOKE) IN	145.05	CAD	145.05	CAD	P00906	KIPLING YD-TRADES	2532	STEEL	5051	Metal Service Centers and Offices	HR flat bar
					3,631.08	CAD	3,631.08	CAD							
PARKS, FORESTRY & RECREATION	1485-80	2011-06-01	2011-06-03	WAL-MART # 5831	85.19	CAD	85.19	CAD	P06052	EDITHVALE CC-SOC PGM	2010	STATIONERY AND OFFICE SUPPLIES	5411	Grocery Stores, Supermarkets	cables, 4gb memory stick
PARKS, FORESTRY & RECREATION	1521-103	2011-06-24	2011-06-27	MEDTECH WRISTBANDS	106.45	CAD	106.45	CAD	P06052	EDITHVALE CC-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5099	Durable Goods Not Elsewhere Classified	wristbands for camp
PARKS, FORESTRY & RECREATION	1524-89	2011-06-28	2011-06-29	MEDTECH WRISTBANDS	106.45	CAD	106.45	CAD	P06052	EDITHVALE CC-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5099	Durable Goods Not Elsewhere Classified	wristbands for camp
					298.09	CAD	298.09	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1499-96	2011-06-09	2011-06-10	LAIDLAW TRANSIT#1040 P	974.62	CAD	974.62	CAD	F01132	SEATON HSE-HOSTEL	4452	TRANSPORTATION-TAXIS-CLIENTS	4131	Bus Lines	Bus to & From Knark Outdoor Centre- Minden (Camp)
					974.62	CAD	974.62	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1482-78	2011-05-31	2011-06-01	PRECISE PARKLINK INC	11.75	CAD	11.75	CAD	ED0133	LP-IMP-SUPP-CENTRAL	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - Mtg w/ 3rd party at Liberty Village
ECONOMIC DEVELOPMENT & CULTURE	1484-87	2011-05-31	2011-06-02	CUI	50.00	CAD	50.00	CAD	ED0133	LP-IMP-SUPP-CENTRAL	4118	TICKETS AND ADMISSION FEES	8398	Organizations, Charitable and Social Ser	Ticket - Urban Leadership Awards
ECONOMIC DEVELOPMENT & CULTURE	1484-88	2011-06-01	2011-06-02	PRECISE PARKLINK INC	15.00	CAD	15.00	CAD	ED0133	LP-IMP-SUPP-CENTRAL	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - Metro Hall mtg w/ legal
ECONOMIC DEVELOPMENT & CULTURE	1499-97	2011-06-08	2011-06-10	WORKOPOLIS	339.00	CAD	339.00	CAD	ED0133	LP-IMP-SUPP-CENTRAL	4414	ADVERTISING & PROMOTION	5994	News Dealers and Newsstands	Job ad for CL Controller job on CGA website
ECONOMIC DEVELOPMENT & CULTURE	1499-98	2011-06-08	2011-06-10	PAYPAL *CCCO	84.75	CAD	84.75	CAD	ED0133	LP-IMP-SUPP-CENTRAL	4414	ADVERTISING & PROMOTION	8999	Professional Services - Not Elsewhere Cl	Job ad for CL Dir. Marketing job on CCCO website
ECONOMIC DEVELOPMENT & CULTURE	1499-99	2011-06-09	2011-06-10	CMA ONTARIO	197.75	CAD	197.75	CAD	ED0133	LP-IMP-SUPP-CENTRAL	4414	ADVERTISING & PROMOTION	8699	Organizations, Membership - Not Elsewhe	Job ad for CL Controller job on CMA website
ECONOMIC DEVELOPMENT & CULTURE	1501-146	2011-06-10	2011-06-13	CHARITY VILLAGE	580.82	CAD	580.82	CAD	ED0133	LP-IMP-SUPP-CENTRAL	4414	ADVERTISING & PROMOTION	5969	Direct Marketing - Other Direct Markete	Job ad for CL Controller&Dir. Marketing on CV webs
					1,279.07	CAD	1,279.07	CAD							
PUBLIC HEALTH	1506-83	2011-06-15	2011-06-16	SKY SHUTTLE AIRPORT SE	30.00	CAD	30.00	CAD	PH3510	PHYSICAL ACTIVITY PR	4254	CONFERENCES/SEMINARS - GROUND TRANSP	4121	Limousines and Taxicabs	Sky Shuttle - Ground Transportation
PUBLIC HEALTH	1513-75	2011-06-19	2011-06-21	WESTIN HOTELS - EDMONT	759.63	CAD	759.63	CAD	PH3510	PHYSICAL ACTIVITY PR	4252	CONFERENCES/SEMINARS - ACCOMMODATION	3513	Westin Hotels	Westin Edmonton - Room charge
					789.63	CAD	789.63	CAD							
PUBLIC HEALTH	1494-78	2011-06-05	2011-06-08	ZELLERS #210	151.53	CAD	151.53	CAD	PH4021	TUBERCULOSIS PROGRAM	4133	INCENT & REF PAYMTS	5310	Discount Stores	Socks and Toothpaste for Homeless Screening
PUBLIC HEALTH	1516-83	2011-06-21	2011-06-23	GAMMA DYNACARE #32	90.00	CAD	90.00	CAD	PH4021	TUBERCULOSIS PROGRAM	4124	MEDICAL REPORTS	5047	Laboratory/Medical/Dental/Ophthalmic Hos	
					241.53	CAD	241.53	CAD							
TORONTO WATER	1499-100	2011-06-08	2011-06-10	SCARBORO PUMP MANUFAC	997.79	CAD	997.79	CAD	PW1018	WS CENTRAL WORK AREA	2786	DRAINAGE MATERIAL	5074	Plumbing and Heating Equipment	Sump pumps for Richview PS chambr
					997.79	CAD	997.79	CAD							
PARKS, FORESTRY & RECREATION	1503-75	2011-06-13	2011-06-14	LONG MCQUADE LIMITED	394.37	CAD	394.37	CAD	P06666	CURRAN HALL-PGM SUPP	3040	M & E - RECREATIONAL & EDUCATIONAL	7399	Business Services - Not Elsewhere Classi	electric keyboard
PARKS, FORESTRY & RECREATION	1503-76	2011-06-13	2011-06-14	LONG MCQUADE LIMITED	281.37	CAD	281.37	CAD	P06666	CURRAN HALL-PGM SUPP	3040	M & E - RECREATIONAL & EDUCATIONAL	7399	Business Services - Not Elsewhere Classi	electric keyboard
PARKS, FORESTRY & RECREATION	1503-77	2011-06-13	2011-06-14	LONG MCQUADE LIMITED	-394.37	CAD	-394.37	CAD	P06666	CURRAN HALL-PGM SUPP	3040	M & E - RECREATIONAL & EDUCATIONAL	7399	Business Services - Not Elsewhere Classi	Credit - return of electric keyboard
PARKS, FORESTRY & RECREATION	1515-74	2011-06-20	2011-06-22	CDN TIRE STORE #00175	32.71	CAD	32.71	CAD	P06666	CURRAN HALL-PGM SUPP	2570	JANITORIAL SUPPLIES	5200	Home Supply Warehouse	cleaning supplies
					314.08	CAD	314.08	CAD							
FIRE SERVICES	1497-81	2011-06-07	2011-06-09	TREVOR OWEN LIMITED	670.75	CAD	670.75	CAD	FR0024	MECH MAINT-EQUIPMENT	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	5999	Miscellaneous and Specialty Retail Store	O2 BAG REPAIRS
FIRE SERVICES	1499-101	2011-06-08	2011-06-10	THE HOME DEPOT #7002	30.46	CAD	30.46	CAD	FR0025	MECH MAINT-VEH MAINT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	ANT BAITS
FIRE SERVICES	1501-147	2011-06-09	2011-06-13	INDUSTRIAL SCIENTIFIC	1,519.22	CAD	1,519.22	CAD	FR0024	MECH MAINT-EQUIPMENT	2590	EMERGENCY SERVICES SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	MX6 GAS DETECTOR
FIRE SERVICES	1505-74	2011-06-14	2011-06-15	MAXXAM ANALYTICS	655.40	CAD	655.40	CAD	FR0024	MECH MAINT-EQUIPMENT	8734	EMERGENCY SERVICES SUPPLIES	8734	Testing Laboratories (Non-Medical)	BREATHING AIR COMPRESSOR QUALITY TEST
FIRE SERVICES	1506-84	2011-06-15	2011-06-16	J W ALIGNMENT LTD	310.75	CAD	310.75	CAD	FR0025	MECH MAINT-VEH MAINT	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	5511	Automobile and Truck Dealers - Sales, Se	TRUCK ALIGNMENT FOR VEH 25029
FIRE SERVICES	1516-84	2011-06-21	2011-06-23	HYDROTEST PRODUCTS, IN	2,091.54	CAD	2,077.00	USD	FR0024	MECH MAINT-EQUIPMENT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	1799	Contractors, Special Trade - Not Elsewhe	DUST COLLECTOR BENCH
FIRE SERVICES	1519-109	2011-06-23	2011-06-24	J W ALIGNMENT LTD	537.43	CAD	537.43	CAD	FR0025	MECH MAINT-VEH MAINT	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	5511	Automobile and Truck Dealers - Sales, Se	TRUCK ALIGNMENT FOR VEH 25030
FIRE SERVICES	1527-109	2011-06-29	2011-06-30	ONTARIO BEARINGS IND	33.90	CAD	33.90	CAD	FR0025	MECH MAINT-VEH MAINT	2710	GENERAL HARDWARE	1799	Contractors, Special Trade - Not Elsewhe	BALL BEARINGS
					5,849.45	CAD	3,757.91	CAD							
							2,077.00	USD							
PARKS, FORESTRY & RECREATION	1482-79	2011-05-30	2011-06-01	ZELLERS #468	34.31	CAD	34.31	CAD	P10311	D R TIMBRELL -PGM SU	2610	KITCHEN SUPPLIES	5310	Discount Stores	clear container,paper holder,bleach
PARKS, FORESTRY & RECREATION	1485-81	2011-06-01	2011-06-03	CDN TIRE STORE #00294	11.29	CAD	11.29	CAD	P12148	JENNER J MARIE CC-PG	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	test reagent strips
PARKS, FORESTRY & RECREATION	1485-82	2011-06-02	2011-06-03	EMILIANO ANA'S NO FRI	49.34	CAD	49.34	CAD	P12148	JENNER J MARIE CC-PG	2750	MISCELLANEOUS MATERIALS & SUPPLIES	5411	Grocery Stores, Supermarkets	groceries for camp
PARKS, FORESTRY & RECREATION	1485-83	2011-06-02	2011-06-03	GREAT TEESHIRTS (1989)	346.91	CAD	346.91	CAD	P12148	JENNER J MARIE CC-PG	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5137	Mens, Womens, and Childrens Uniforms and	t shirts for female only event
PARKS, FORESTRY & RECREATION	1509-100	2011-06-15	2011-06-17	CDN TIRE STORE #00192	25.27	CAD	25.27	CAD	P12148	JENNER J MARIE CC-PG	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	table tennis balls/paddles
PARKS, FORESTRY & RECREATION	1511-111	2011-06-17	2011-06-20	FOOD BASICS #672	16.88	CAD	16.88	CAD	P13394	TOR NEWCOMER INITIAV	2750	MISCELLANEOUS MATERIALS & SUPPLIES	5411	Grocery Stores, Supermarkets	food for Drop In Family Programs
					484.00	CAD	484.00	CAD							
TORONTO WATER	1484-89	2011-06-01	2011-06-02	ACKLANDS-GRAINGER INC	175.46	CAD	175.46	CAD	PW3012	O&M EAST SRV MTC&RPR	4520	RENTAL OF MACHINERY AND EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	Hose air, wheel cut off zip for truck#135022
TORONTO WATER	1485-84	2011-06-01	2011-06-03	CDN TIRE STORE #00264	12.42	CAD	12.42	CAD	PW3012	O&M EAST SRV MTC&RPR	3099	GENERAL EQUIPMENT	5200	Home Supply Warehouse	Wirewheels for grinder
TORONTO WATER	1488-119	2011-06-03	2011-06-06	ACKLANDS-GRAINGER INC	-57.05	CAD	-57.05	CAD	PW3012	O&M EAST SRV MTC&RPR	4520	RENTAL OF MACHINERY AND EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	Returned hose (.60cents inclusive in a later trs)
TORONTO WATER	1492-65	2011-06-06	2011-06-07	LOWES #02494*	13.96	CAD	13.96	CAD	PW3012	O&M EAST SRV MTC&RPR	2730	LOCKS	5200	Home Supply Warehouse	KWIKSET KEY #66 for hydrant truck tool boxes
TORONTO WATER	1492-66	2011-06-06	2011-06-07	ACKLANDS-GRAINGER INC	94.12	CAD	94.12	CAD	PW3012	O&M EAST SRV MTC&RPR	2590	EMERGENCY SERVICES SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	Hose for hydrant truck
TORONTO WATER	1492-67	2011-06-06	2011-06-07	ACKLANDS-GRAINGER INC	-0.60	CAD	-0.60	CAD	PW3012	O&M EAST SRV MTC&RPR	4520	RENTAL OF MACHINERY AND EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	Returned hose (\$57.05 inclusive in an earlier trs)
TORONTO WATER	1501-148	2011-06-10	2011-06-13	ALPINE LAWN GARDEN E	203.23	CAD	203.23	CAD	PW3012	O&M EAST SRV MTC&RPR	2710	GENERAL HARDWARE	5261	Lawn and Garden Supply Stores	Front chaps for safety ppe
TORONTO WATER	1506-85	2011-06-14	2011-06-16	THE HOME DEPOT #7001	92.28	CAD	92.28	CAD	PW3012	O&M EAST SRV MTC&RPR	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	4 1/2" BLADE
					533.82	CAD	533.82	CAD							
EMERGENCY MEDICAL SERVICES	1482-80	2011-05-31	2011-06-01	INTL COUNTER TOP LTD	285.89	CAD	285.89	CAD	B56038	STATION 38	2999	MISCELLANEOUS MATERIALS & SUPPLIES	1799	Contractors, Special Trade - Not Elsewhe	COUNTERTOP
EMERGENCY MEDICAL SERVICES	1485-85	2011-06-01	2011-06-03	RONA # 55110	202.06	CAD	202.06	CAD	B53300	FACILITY MAINT-STNS	2710	LOCKS	5251	Hardware Stores	SCREWS, ZINC, PAN WING NUT
EMERGENCY MEDICAL SERVICES	1488-120	2011-06-02	2011-06-06	THE HOME DEPOT #7002	122.58	CAD	122.58	CAD	B56014	STATION 14	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	STH 925 3 HA
EMERGENCY MEDICAL SERVICES	1499-102	2011-06-08	2011-06-10	THE HOME DEPOT #7011	56.49										

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1521-104	2011-06-23	2011-06-27	WAL-MART # 3031	127.18	CAD	127.18	CAD	P07505	ALBION HLTH CLUB-FIT	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	various training & summer supplies
PARKS, FORESTRY & RECREATION	1527-111	2011-06-29	2011-06-30	APPLE ATHLETICS	779.70	CAD	779.70	CAD	P13167	INSTSPRT-ISLINGTON	3040	M & E - RECREATIONAL & EDUCATIONAL	5713	Floor Covering Stores	landing mats for gymnastic programs
PARKS, FORESTRY & RECREATION	1527-112	2011-06-29	2011-06-30	MVR CASH AND CARRY	173.96	CAD	173.96	CAD	P07505	ALBION HLTH CLUB-FIT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	cooking supplies for summer camp cooking class
					2,630.10	CAD	2,630.10	CAD							
PARKS, FORESTRY & RECREATION	1484-94	2011-05-31	2011-06-02	WAL-MART #1080	178.45	CAD	178.45	CAD	P12486	RE-YO-SOY-MILLIKEN C	4820	BUSINESS MEETING EXPENSES	5411	Grocery Stores, Supermarkets	food for staff meeting
PARKS, FORESTRY & RECREATION	1521-105	2011-06-24	2011-06-27	WAL-MART #1080	63.04	CAD	63.04	CAD	P12486	RE-YO-SOY-MILLIKEN C	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	air dry clay ball, playdough
PARKS, FORESTRY & RECREATION	1499-103	2011-06-08	2011-06-10	EAGLE BEAVER SPORTS LT	804.45	CAD	804.45	CAD	P10155	ST LAWRENCE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	soccer balls,whistles,stop watches
					804.45	CAD	804.45	CAD							
TORONTO WATER	1482-81	2011-05-30	2011-06-01	THE HOME DEPOT #7012	36.07	CAD	36.07	CAD	WW2006	SANI O&M S2 SRVS MTC	2780	CONCRETE	5200	Home Supply Warehouse	SAKRETE CONCRETE FOR OUTSIDE OFFICE
TORONTO WATER	1485-87	2011-06-01	2011-06-03	THE HOME DEPOT #7012	112.98	CAD	112.98	CAD	PW2008	O&M S2 SRVS MTC&REPR	4409	GENERAL HARDWARE	5200	Home Supply Warehouse	SEED MIX FOR RESTORATIONS
TORONTO WATER	1485-88	2011-06-01	2011-06-03	PARKVIEW BUILDING SUPP	46.56	CAD	46.56	CAD	WW2006	SANI O&M S2 SRVS MTC	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5211	Building Materials, Lumber Stores	HOLLAND STONES FOR RESTORATIONS
TORONTO WATER	1488-121	2011-06-02	2011-06-06	THE HOME DEPOT #7012	209.70	CAD	209.70	CAD	PW2008	O&M S2 SRVS MTC&REPR	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	123 PRIMER
TORONTO WATER	1497-83	2011-06-07	2011-06-09	THE HOME DEPOT #7012	19.75	CAD	19.75	CAD	PW2008	O&M S2 SRVS MTC&REPR	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	2X4X8 SPF
TORONTO WATER	1527-113	2011-06-28	2011-06-30	CDN TIRE STORE #00459	230.55	CAD	230.55	CAD	PW2008	O&M S2 SRVS MTC&REPR	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	EXTENSION CORD, TOOLS
					655.61	CAD	655.61	CAD							
PARKS, FORESTRY & RECREATION	1499-104	2011-06-09	2011-06-10	D G TROPHIES	151.70	CAD	151.70	CAD	P06747	EARL BEATTY CC-PGM S	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	trophies for hockey prgm banquet
					151.70	CAD	151.70	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1505-77	2011-06-13	2011-06-15	SZECHUAN SZECHUAN	123.90	CAD	123.90	CAD	ED0156	IM-INV-INTM-CENTRAL	4820	BUSINESS MEETING EXPENSES	5812	Eating Places, Restaurants	Business lunch w/ 3rd party
					123.90	CAD	123.90	CAD							
SOLID WASTE MANAGEMENT	1492-70	2011-06-03	2011-06-07	ST THOMAS FORD LINCON	399.22	CAD	399.22	CAD	SW0901	GREEN LANE LANDFILL	4077	REPAIR SERVICES-VEHICLES	5511	Automobile and Truck Dealers - Sales, Se	
SOLID WASTE MANAGEMENT	1515-76	2011-06-21	2011-06-22	PARADIGM SOFTWARE LLC	292.50	CAD	292.50	USD	SW0901	GREEN LANE LANDFILL	4310	TRAINING & DEVELOPMENT - EXTERNAL	5045	Computers, Computer Peripheral Equipment	
					691.72	CAD	691.72	CAD							
					292.50	USD	292.50	USD							
TORONTO WATER	1527-114	2011-06-28	2011-06-30	PARKVIEW BUILDING SUPP	67.80	CAD	67.80	CAD	PW3006	O&M NORTH SRV MT&RPR	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5211	Building Materials, Lumber Stores	POLY BAGS
					67.80	CAD	67.80	CAD							
EMERGENCY MEDICAL SERVICES	1513-76	2011-06-20	2011-06-21	CUSTOM DOOR LOCK SER	23.73	CAD	23.73	CAD	B46751	OPS - DISTRICT 4	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5533	Automotive Parts, Accessories Stores	7 KEYS CUT
					23.73	CAD	23.73	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1519-111	2011-06-23	2011-06-24	TORONTO PARKING AUTHOR	3.00	CAD	3.00	CAD	ED0127	BD-SEC-FOOD-CENTRAL	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking -George Brown College Innovation breakfast
					3.00	CAD	3.00	CAD							
TORONTO WATER	1492-71	2011-06-06	2011-06-07	PRECISE PARKLINK INC	15.00	CAD	15.00	CAD	PW3012	O&M EAST SRV MTC&RPR	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking-catchbasin inlet control meeting@MH
TORONTO WATER	1499-105	2011-06-09	2011-06-10	ALPINE LAWN GARDEN E	52.53	CAD	52.53	CAD	WW3010	SANI O&M EAST SRVS M	2710	GENERAL HARDWARE	5261	Lawn and Garden Supply Stores	Chains
TORONTO WATER	1521-106	2011-06-24	2011-06-27	THE TOOL DOCTOR	113.68	CAD	113.68	CAD	PW3012	O&M EAST SRV MTC&RPR	4699	REPAIRS AND MAINTENANCE - OTHER	5251	Hardware Stores	Repaired parts siezed shaft assembly&set screws
					181.21	CAD	181.21	CAD							
PARKS, FORESTRY & RECREATION	1506-86	2011-06-14	2011-06-16	THE SECOND CITY	271.20	CAD	271.20	CAD	P04884	HILLCREST-SUMR CAMP	4118	TICKETS AND ADMISSION FEES	7922	Theatrical Producers (except Motion Pict	Admission fee - Second City (Summer Camp)
PARKS, FORESTRY & RECREATION	1511-114	2011-06-17	2011-06-20	D G TROPHIES	484.21	CAD	484.21	CAD	P09917	HILLCREST-INSTRL	2790	PRESENTATION/PROMOTIONAL ITEMS	5945	Game, Toy, and Hobby Shops	Trophies (Summer Camp)
PARKS, FORESTRY & RECREATION	1527-115	2011-06-28	2011-06-30	MEDTECHWRISTBANDS	103.00	CAD	103.00	CAD	P04884	HILLCREST-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	ID bracelets for Summer Camps
					858.41	CAD	858.41	CAD							
PARKS, FORESTRY & RECREATION	1488-122	2011-06-04	2011-06-06	THE HOME DEPOT #7001	24.85	CAD	24.85	CAD	P01332	BIRKDALE CC-SOCIAL P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	BLUE TANK
PARKS, FORESTRY & RECREATION	1511-115	2011-06-17	2011-06-20	FRESHCO #9751 QPS	121.46	CAD	121.46	CAD	P01332	BIRKDALE CC-SOCIAL P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1511-116	2011-06-17	2011-06-20	MARSHALLS 703	100.01	CAD	100.01	CAD	P01332	BIRKDALE CC-SOCIAL P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5651	Family Clothing Stores	
PARKS, FORESTRY & RECREATION	1515-77	2011-06-20	2011-06-22	CDN TIRE STORE #00175	62.13	CAD	62.13	CAD	P01332	BIRKDALE CC-SOCIAL P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1527-116	2011-06-28	2011-06-30	WAL-MART # 3111	77.37	CAD	77.37	CAD	P01332	BIRKDALE CC-SOCIAL P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1527-117	2011-06-28	2011-06-30	WAL-MART # 3111	69.86	CAD	69.86	CAD	P01332	BIRKDALE CC-SOCIAL P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1527-118	2011-06-28	2011-06-30	WAL-MART # 3111	10.17	CAD	10.17	CAD	P01332	BIRKDALE CC-SOCIAL P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1527-119	2011-06-29	2011-06-30	FRESHCO #9747 QPS	71.80	CAD	71.80	CAD	P01332	BIRKDALE CC-SOCIAL P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	
					537.65	CAD	537.65	CAD							
TORONTO WATER	1488-123	2011-06-04	2011-06-06	CTC*CONSTANTCONTACT.CO	15.09	CAD	15.00	USD	PW2502	DIST OPS COORD	4414	ADVERTISING & PROMOTION	5968	Direct Marketing - Continuity/Subscrip	NEWSLETTER SUPPORT
					15.09	CAD	15.00	USD							
PARKS, FORESTRY & RECREATION	1482-82	2011-05-31	2011-06-01	NOFRILLS LUCIANO'S #34	38.74	CAD	38.74	CAD	P10154	JOHN INNES-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for Active 8 program
PARKS, FORESTRY & RECREATION	1494-80	2011-06-07	2011-06-08	J J CRAFTS	191.73	CAD	191.73	CAD	P12435	RC-CA-SUM-JOHN INNES	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	craft supplies for summer camp
					230.47	CAD	230.47	CAD							
TORONTO WATER	1513-77	2011-06-20	2011-06-21	WIRELESS SYSTEMS SOLUT	23.93	CAD	23.93	CAD	PW2502	DIST OPS COORD	4811	CELLULAR TELEPHONES	4812	Telecommunication Equipment Including Te	2 BLACKBERRY POUCHES
					23.93	CAD	23.93	CAD							
TORONTO WATER	1482-83	2011-05-30	2011-06-01	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	PW3003	INFRASTRUCTURE REHAB	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	parking
					14.00	CAD	14.00	CAD							
PARKS, FORESTRY & RECREATION	1484-95	2011-05-31	2011-06-02	CDN TIRE STORE #00273	56.48	CAD	56.48	CAD	P00513	BATTERY PK-PGM SUPP	2560	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	5200	Home Supply Warehouse	HORT. SUPPLIES- IRRIGATION
PARKS, FORESTRY & RECREATION	1503-78	2011-06-12	2011-06-14	CDN TIRE STORE #00030	160.36	CAD	160.36	CAD	P00542	EXHIBITION PLACE-OPS	3050	M & E - KITCHEN	5200	Home Supply Warehouse	microwave,coffee maker
PARKS, FORESTRY & RECREATION	1516-86	2011-06-22	2011-06-23	ACKLANDS-GRAINER INC	166.81	CAD	166.81	CAD	P00542	EXHIBITION PLACE-OPS	2570	JANITORIAL SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	floor matt
PARKS, FORESTRY & RECREATION	1523-88	2011-06-27	2011-06-28	ACKLANDS-GRAINER INC	23.75	CAD	23.75	CAD	P00542	EXHIBITION PLACE-OPS	2665	PROTECTIVE CLOTHING	5085	Industrial Supplies Not Elsewhere Classi	safety glasses
					407.40	CAD	407.40	CAD							
PARKS, FORESTRY & RECREATION	1482-84	2011-05-31	2011-06-01	NOFRILLS JACKS 728	43.42	CAD	43.42	CAD	P02277	TRACE MANES COMPLEX-	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	SNACKS
PARKS, FORESTRY & RECREATION	1485-89	2011-06-02	2011-06-03	TOYS R US #3505	486.55	CAD	486.55	CAD	P04131	TRACE MANES COMPLEX-	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	GAMES
PARKS, FORESTRY & RECREATION	1492-72	2011-06-05	2011-06-07	CDN TIRE STORE #00192	546.46	CAD	546.46	CAD	P04131	TRACE MANES COMPLEX-	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	summer camp supplies
PARKS, FORESTRY & RECREATION	1501-149	2011-06-11	2011-06-15	WAL-MART # 3145	63.72	CAD	63.72	CAD	P11345	BANBURY CC-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	items for pre camp staff training activities
PARKS, FORESTRY & RECREATION	1505-78	2011-06-14	2011-06-15	KEA NORTH YORK	83.56	CAD	83.56	CAD	P04131	TRACE MANES COMPLEX-	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5712	Equipment, Furniture, and Home Furnishin	storage room shelving
PARKS, FORESTRY & RECREATION	1509-104	2011-06-16	2011-06-17	KEA NORTH YORK	135.19	CAD	135.19	CAD	P04131	TRACE MANES COMPLEX-	2615	DISHES, CUTLERY AND UTENSILS	5712	Equipment, Furniture, and Home Furnishin	summer camp supplies - dishes, cups
PARKS, FORESTRY & RECREATION	1509-105	2011-06-16	2011-06-17	KEA NORTH YORK	-73.43	CAD	-73.43	CAD	P04131	TRACE MANES COMPLEX-	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5712	Equipment, Furniture, and Home Furnishin	items return
PARKS, FORESTRY & RECREATION	1513-78	2011-06-20	2011-06-21	SOBEYS #932 QPS	11.25	CAD	11.25	CAD	P02277	TRACE MANES COMPLEX-	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	supplies for spring program recital
PARKS, FORESTRY & RECREATION	1513-79	2011-06-20	2011-06-21	VALUE VILLAGE #209#	49.57	CAD	49.57	CAD	P04131	TRACE MANES COMPLEX-	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5931	Second Hand Stores	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose	
PARKS, FORESTRY & RECREATION	1501-158	2011-06-11	2011-06-13	WAL-MART #3159	-46.98	CAD	-46.98	CAD	P10935	LMOREAUX TENNIS CTR-	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	returning of buns	
PARKS, FORESTRY & RECREATION	1503-79	2011-06-10	2011-06-14	DESERRES	33.04	CAD	33.04	CAD	P10935	LMOREAUX TENNIS CTR-	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	craft supplies:pom poms,paper,pipe cleaners	
PARKS, FORESTRY & RECREATION	1503-80	2011-06-13	2011-06-14	NORRILLS MICHAELS 1315	40.86	CAD	40.86	CAD	P13394	TOR NEWCOMER INITIAV	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for toronto newcomer initiative	
PARKS, FORESTRY & RECREATION	1503-81	2011-06-13	2011-06-14	STAPLES STORE #175	92.27	CAD	92.27	CAD	P10935	LMOREAUX TENNIS CTR-	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5943	Office, School Supply, and Stationery St	binders,pens,glue,indexes - office supplies	
PARKS, FORESTRY & RECREATION	1503-92	2011-06-13	2011-06-14	RCS RACQUET SPORTS	97.43	CAD	97.43	CAD	P10935	LMOREAUX TENNIS CTR-	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	straps to secure tennis court nets	
PARKS, FORESTRY & RECREATION	1505-79	2011-06-13	2011-06-15	BUSINESS DEPOT DIRECT	485.89	CAD	485.89	CAD	P10935	LMOREAUX TENNIS CTR-	3030	M & E - OFFICE	5943	Office, School Supply, and Stationery St	file cabinet	
PARKS, FORESTRY & RECREATION	1506-87	2011-06-15	2011-06-16	STAPLES STORE #175	66.38	CAD	66.38	CAD	P10935	LMOREAUX TENNIS CTR-	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5943	Office, School Supply, and Stationery St	file folders,handing files,scissors-office supplie	
PARKS, FORESTRY & RECREATION	1509-106	2011-06-15	2011-06-17	WAL-MART # 3000	857.03	CAD	857.03	CAD	P13394	TOR NEWCOMER INITIAV	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	program supplies	
PARKS, FORESTRY & RECREATION	1513-81	2011-06-20	2011-06-21	METRO #804	60.26	CAD	60.26	CAD	P13394	TOR NEWCOMER INITIAV	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for program	
PARKS, FORESTRY & RECREATION	1515-79	2011-06-20	2011-06-22	CURRY'S MARKHAM	331.94	CAD	331.94	CAD	P13394	TOR NEWCOMER INITIAV	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	paint, palette,spray paint for program	
PARKS, FORESTRY & RECREATION	1521-107	2011-06-23	2011-06-27	WAL-MART # 3000	199.02	CAD	199.02	CAD	P13394	TOR NEWCOMER INITIAV	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	supplies for prgm:stickers,games,streamers,balloons	
PARKS, FORESTRY & RECREATION	1521-108	2011-06-24	2011-06-27	RCSS SCARBOROUGH #2809	142.64	CAD	142.64	CAD	P13394	TOR NEWCOMER INITIAV	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for program:meat,buns,water,juice	
PARKS, FORESTRY & RECREATION	1527-120	2011-06-29	2011-06-30	STAPLES STORE #159	54.06	CAD	54.06	CAD	P10935	LMOREAUX TENNIS CTR-	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5943	Office, School Supply, and Stationery St	office supplies/dividers	
					3,210.92	CAD	3,210.92	CAD								
TORONTO WATER	1488-125	2011-06-02	2011-06-06	THE HOME DEPOT #7012	632.28	CAD	632.28	CAD	PW2008	O&M S2 SRVS MTC&REPR	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	123 PRIMER + PAINT	
TORONTO WATER	1499-107	2011-06-08	2011-06-10	THE HOME DEPOT #7012	161.25	CAD	161.25	CAD	PW2008	O&M S2 SRVS MTC&REPR	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	ENVIRON. FEE	
TORONTO WATER	1527-121	2011-06-28	2011-06-30	THE HOME DEPOT #7012	291.54	CAD	291.54	CAD	PW2008	O&M S2 SRVS MTC&REPR	3099	GENERAL EQUIPMENT	5200	Home Supply Warehouse	DRYER - AT TW YARD	
					1,085.07	CAD	1,085.07	CAD								
TORONTO WATER	1482-85	2011-05-30	2011-06-01	CDN TIRE STORE #00654	33.88	CAD	33.88	CAD	WW1182	OPS SUPPORT	2575	ELECTRICAL SUPPLIES	5200	Home Supply Warehouse	ELEC STUPLIES: ADMIN	
TORONTO WATER	1484-96	2011-06-02	2011-06-02	MACLEANS MAG SUB	28.20	CAD	28.20	CAD	WW1182	OPS SUPPORT	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5968	Direct Marketing - Continuity/Subscripti	MAGAZINE SUBSCRIPTION	
TORONTO WATER	1485-91	2011-06-02	2011-06-03	LEE VALLEY TOOLS 800-2	191.14	CAD	191.14	CAD	WW1182	OPS SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	5251	Hardware Stores	STATIONERY	
TORONTO WATER	1488-126	2011-06-03	2011-06-06	HENRY'S DOWNTOWN TORON	709.47	CAD	709.47	CAD	WW1182	OPS SUPPORT	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	5946	Camera and Photographic Supply Stores	cameras	
TORONTO WATER	1494-82	2011-06-06	2011-06-08	PRO GLO PAINTS-TORONTO	176.17	CAD	176.17	CAD	WW1182	OPS SUPPORT	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint & brush	
TORONTO WATER	1494-83	2011-06-07	2011-06-08	KOTYCK BROS LIMITED	81.93	CAD	81.93	CAD	WW1182	OPS SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	1520	General Contractors - Residential and Co	water trailers H2otogo	
TORONTO WATER	1497-85	2011-06-08	2011-06-09	ATLAS MACHINERY SUPPLY	22.60	CAD	22.60	CAD	WW1182	OPS SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	5251	Hardware Stores	small eng shop	
TORONTO WATER	1497-86	2011-06-08	2011-06-09	ATLAS MACHINERY SUPPLY	-192.33	CAD	-192.33	CAD	WW1182	OPS SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	5251	Hardware Stores	refund hex bit	
TORONTO WATER	1505-80	2011-06-14	2011-06-15	JONES CONSTRUCTION EQU	393.24	CAD	393.24	CAD	WW1182	OPS SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	rocket strap, rubber tarp ties	
TORONTO WATER	1505-81	2011-06-14	2011-06-15	PARLIAMENT BUILDING SU	72.72	CAD	72.72	CAD	WW1182	OPS SUPPORT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5211	Building Materials, Lumber Stores	concrete	
TORONTO WATER	1505-82	2011-06-14	2011-06-15	STAPLES STORE #26	74.54	CAD	74.54	CAD	WW1182	OPS SUPPORT	2040	PHOTOCOPI, FAX AND PRINTER SUPPLIES	5943	Office, School Supply, and Stationery St	printer ink	
TORONTO WATER	1506-88	2011-06-15	2011-06-16	PARLIAMENT BUILDING SU	32.21	CAD	32.21	CAD	WW1182	OPS SUPPORT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5211	Building Materials, Lumber Stores	concrete	
TORONTO WATER	1509-107	2011-06-15	2011-06-17	THE HOME DEPOT #7080	49.13	CAD	49.13	CAD	WW1182	OPS SUPPORT	2530	OTHER EXPENSES	5200	Home Supply Warehouse	THRESHOLD	
TORONTO WATER	1511-117	2011-06-17	2011-06-20	IMPERIAL ENGRAVERS	22.77	CAD	22.77	CAD	WW1182	OPS SUPPORT	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	7299	Other Services (Not Elsewhere Classified	engrave brass plate	
TORONTO WATER	1511-118	2011-06-19	2011-06-20	BELL EXPRESSVU	64.20	CAD	64.20	CAD	WW1182	OPS SUPPORT	4441	CONTRACTED SERVICES - CABLE TV	4899	Cable and Other Pay Television Services	cable subscription	
TORONTO WATER	1513-82	2011-06-13	2011-06-21	NO.1 (FOR) SAFETY SUPL	80.68	CAD	80.68	CAD	WW1182	OPS SUPPORT	2181	PARTS - VEHICLES	5085	Industrial Supplies Not Elsewhere Classi	TDG placards	
TORONTO WATER	1513-83	2011-06-20	2011-06-21	LOCK-UP SERVICES INC.	122.61	CAD	122.61	CAD	WW1182	OPS SUPPORT	2730	LOCKS	7393	Detective Agencies, Protective Agencies,	locks & keys	
TORONTO WATER	1513-84	2011-06-20	2011-06-21	C C HYDRAULIC IND SUP	184.42	CAD	184.42	CAD	WW1182	OPS SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	8999	Professional Services - Not Elsewhere Cl	adapter	
TORONTO WATER	1519-112	2011-06-23	2011-06-24	STAPLES STORE #26	67.69	CAD	67.69	CAD	WW1182	OPS SUPPORT	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5943	Office, School Supply, and Stationery St	other office supplies,	
					2,215.27	CAD	2,215.27	CAD								
TORONTO WATER	1488-127	2011-06-02	2011-06-06	WAMCO MAPLE #306	117.52	CAD	117.52	CAD	PW2014	O&M W2 SRVS MTC&REPR	2710	GENERAL HARDWARE	5074	Plumbing and Heating Equipment	COMPRESSION COUPLING & RUBBER ADAPTORES.	
TORONTO WATER	1494-84	2011-06-06	2011-06-08	CDN TIRE STORE #00242	16.90	CAD	16.90	CAD	WW2010	SANI O&M W2 SRVS MTC	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	SECURITY SNAPS-PICK-UP TARP SYSTEM,	
TORONTO WATER	1501-159	2011-06-09	2011-06-13	CHAIN SAW CLINIC LTD	113.00	CAD	113.00	CAD	WW2010	SANI O&M W2 SRVS MTC	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5722	Household Appliance Stores	REPAIR OF CHAINSAW.	
					247.42	CAD	247.42	CAD								
FIRE SERVICES	1482-86	2011-05-31	2011-06-01	PRINCESS AUTO	253.02	CAD	253.02	CAD	FR0024	MECH MAINT-EQUIPMENT	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	SHOP SUPPLIES	
FIRE SERVICES	1484-97	2011-06-01	2011-06-02	BUNNING SPlicing RIGGI	430.18	CAD	430.18	CAD	FR0038	MECH MAINT - MARINE	2710	GENERAL HARDWARE	4457	Boat Leases and Boat Rentals	ROPES AND RIGGING	
FIRE SERVICES	1497-87	2011-06-08	2011-06-09	W E ENTERPRISES	43.73	CAD	43.73	CAD	FR0024	MECH MAINT-EQUIPMENT	2150	PARTS - MARINE	5261	Lawn and Garden Supply Stores	SMALL ENGINE PARTS	
FIRE SERVICES	1501-160	2011-06-07	2011-06-13	M. C. REPRODUCTIONS	96.05	CAD	96.05	CAD	FR0038	MECH MAINT - MARINE	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5943	Office, School Supply, and Stationery St	ENGINEER LOG BOOKS	
FIRE SERVICES	1505-83	2011-06-14	2011-06-15	LOWES #02640*	170.73	CAD	170.73	CAD	FR0038	MECH MAINT - MARINE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	BRILL. FINISH 50MM ANG. POLY BRUS	
FIRE SERVICES	1511-119	2011-06-17	2011-06-20	INTL PAINT	242.93	CAD	242.93	CAD	FR0038	MECH MAINT - MARINE	2715	PAINT SUPPLIES	5231	Glass, Paint, Wallpaper Stores	FIREBOAT PAINT	
FIRE SERVICES	1521-109	2011-06-23	2011-06-27	THE HOME DEPOT #7021	299.42	CAD	299.42	CAD	FR0024	MECH MAINT-EQUIPMENT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	3/8 MINDR.	
FIRE SERVICES	1523-90	2011-06-27	2011-06-28	PAUL WOLF ELECTRIC L	122.19	CAD	122.19	CAD	FR0038	MECH MAINT - MARINE	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	ELECTRIC FITTINGS	
FIRE SERVICES	1524-91	2011-06-27	2011-06-29	KING SAFETY LTD	1,808.00	CAD	1,808.00	CAD	FR0038	MECH MAINT - MARINE	4424	CONTRACTED SERVICES - GENERAL	5999	Miscellaneous and Specialty Retail Store	FIREBOAT CO2 ANNUAL INSPECTION	
FIRE SERVICES	1527-122	2011-06-29	2011-06-30	GENERAL LOCK SERVICES	976.37	CAD	976.37	CAD	FR0038	MECH MAINT - MARINE	4242	CONTRACTED SERVICES - GENERAL	7393	Detective Agencies, Protective Agencies,	FIREBOAT LOCK REPAIR	
FIRE SERVICES	1527-123	2011-06-29	2011-06-30	WEST PIER MARINE INDUS	1,354.78	CAD	1,354.78	CAD	FR0038	MECH MAINT - MARINE	2710	GENERAL HARDWARE	4468	Marinas, Marine Service/Supplies	ROPES	
					5,797.40	CAD	5,797.40	CAD								
ECONOMIC DEVELOPMENT & CULTURE	1497-88	2011-06-07	2011-06-09	TORONTO PARKING AUTHOR	11.25	CAD	11.25	CAD	ED0116	BD-RET-CORP-CENTRAL	4770	PARKING EXPENSES (INTOWN)	9399	Government Services - Not Elsewhere Clas	Parking - Mtg w/ SG&SS - City Hall	
ECONOMIC DEVELOPMENT & CULTURE	1501-161	2011-06-10	2011-06-13	TORONTO PARKING AUTHOR	5.00	CAD	5.00	CAD	ED0116	BD-RET-CORP-CENTRAL	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - Meeting	
ECONOMIC DEVELOPMENT & CULTURE	1515-80	2011-06-21	2011-06-22	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	ED0116	BD-RET-CORP-CENTRAL	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - Mtg re: 2010 BR&E activity overview	
ECONOMIC DEVELOPMENT & CULTURE	1527-124	2011-06-29	2011-06-30	TORONTO PARKING AUTHOR	4.00	CAD	4.00	CAD	ED0116	BD-RET-CORP-CENTRAL	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - Mtg w/ Toronto Hydro	
					29.75	CAD	29.75	CAD								
TORONTO WATER	1485-92	2011-06-01	2011-06-03	THE HOME DEPOT #7134	40.58	CAD	40.58	CAD	PW1020	WS SYSTEM CONTROL WO	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	3/16 RIVET	
TORONTO WATER	1485-93	2011-06-02	2011-06-03	LOWES #02640*	106.08	CAD	106.08	CAD	PW1020	WS SYSTEM CONTROL WO	2530	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	BEECHCRAFT 32 X 10 BEECH	
TORONTO WATER	1503-83	2011-06-13	2011-06-14	METAL SUPERMARKETS (ET	36.16	CAD	36.16	CAD	PW1020	WS SYSTEM CONTROL WO	2710	GENERAL HARDWARE	5051	Metal Service Centers and Offices	Metal for Guards at PHL	
TORONTO WATER	1505-84	2011-06-13	2011-06-15	BRAFASCO / ETOBICOKE	148.97	CAD	148.97	CAD	PW1020	WS SYSTEM CONTROL WO	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	Supplies for chamber 282-16	
TORONTO WATER	1505-85	2011-06-14	2011-06-15	ACKLANDS-GRAINGER INC	40.80	CAD	40.80	CAD	PW1020	WS SYSTEM CONTROL WO	3320	FIXTURES	5085	Industrial Supplies Not Elsewhere Classi	Light for hard hat	
TORONTO WATER	1506-89	2011-06-14	2011-06-16	PRAXAIR #757	230.18	CAD	230									

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
TECHNICAL SERVICES	1523-94	2011-06-27	2011-06-28	TERANET EXPRESS	24.00	CAD	24.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1523-95	2011-06-27	2011-06-28	TERANET EXPRESS	16.50	CAD	16.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1523-96	2011-06-27	2011-06-28	TERANET EXPRESS	2.00	CAD	2.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1523-97	2011-06-27	2011-06-28	TERANET EXPRESS	11.00	CAD	11.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1523-98	2011-06-27	2011-06-28	TERANET EXPRESS	39.00	CAD	39.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1523-99	2011-06-27	2011-06-28	TERANET EXPRESS	9.00	CAD	9.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1523-100	2011-06-27	2011-06-28	TERANET EXPRESS	11.50	CAD	11.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1523-101	2011-06-27	2011-06-28	TERANET EXPRESS	12.00	CAD	12.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1523-102	2011-06-27	2011-06-28	TERANET EXPRESS	19.00	CAD	19.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1524-92	2011-06-28	2011-06-29	TERANET EXPRESS	8.50	CAD	8.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1524-93	2011-06-28	2011-06-29	TERANET EXPRESS	8.00	CAD	8.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1524-94	2011-06-28	2011-06-29	TERANET EXPRESS	2.50	CAD	2.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1524-95	2011-06-28	2011-06-29	TERANET EXPRESS	8.00	CAD	8.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1524-96	2011-06-28	2011-06-29	TERANET EXPRESS	18.50	CAD	18.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1524-97	2011-06-28	2011-06-29	TERANET EXPRESS	10.00	CAD	10.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1524-98	2011-06-28	2011-06-29	TERANET EXPRESS	0.50	CAD	0.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1524-99	2011-06-28	2011-06-29	TERANET EXPRESS	11.00	CAD	11.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1524-100	2011-06-28	2011-06-29	TERANET EXPRESS	2.50	CAD	2.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1527-125	2011-06-29	2011-06-30	TERANET EXPRESS	9.00	CAD	9.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1527-126	2011-06-29	2011-06-30	TERANET EXPRESS	2.00	CAD	2.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1527-127	2011-06-29	2011-06-30	TERANET EXPRESS	16.00	CAD	16.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1527-128	2011-06-29	2011-06-30	TERANET EXPRESS	3.00	CAD	3.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1527-129	2011-06-29	2011-06-30	TERANET EXPRESS	8.00	CAD	8.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1527-130	2011-06-29	2011-06-30	TERANET EXPRESS	2.50	CAD	2.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1527-131	2011-06-29	2011-06-30	TERANET EXPRESS	11.00	CAD	11.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1527-132	2011-06-29	2011-06-30	TERANET EXPRESS	1.00	CAD	1.00	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TECHNICAL SERVICES	1527-133	2011-06-29	2011-06-30	TERANET EXPRESS	104.50	CAD	104.50	CAD	W70015	LAND&PROP SURVEYS	4136	REGISTRAR FEES	9222	Fines	
TORONTO WATER	1492-75	2011-06-03	2011-06-07	CDN TIRE STORE #00654	371.00	CAD	371.00	CAD	PW3003	INFRASTRUCTURE REHAB	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	Power Inverter
TORONTO WATER	1494-86	2011-06-07	2011-06-08	STAPLES STORE #286	45.19	CAD	45.19	CAD	PW3003	INFRASTRUCTURE REHAB	4811	CELLULAR TELEPHONES	5943	Office, School Supply, and Stationery St	Blackberry holster
TORONTO WATER	1519-113	2011-06-23	2011-06-24	FUTURE SHOP #605	102.12	CAD	102.12	CAD	PW3003	INFRASTRUCTURE REHAB	3032	M & E - PHOTOGRAPHIC	5732	Electronic Sales	Digital camera
TORONTO WATER	1482-87	2011-05-30	2011-06-01	WESCO #2815	24.25	CAD	24.25	CAD	PW1017	WS EAST WORK AREA	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	Breaker (panel B1)
TORONTO WATER	1501-163	2011-06-10	2011-06-13	YORKLAND CONTROLS	658.50	CAD	658.50	CAD	PW1018	WS CENTRAL WORK AREA	2575	ELECTRICAL SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	Damper motor and accessories
TORONTO WATER	1505-87	2011-06-13	2011-06-15	CDN TIRE STORE #00019	42.89	CAD	42.89	CAD	PW1018	WS CENTRAL WORK AREA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	Distilled water container and cleaner
TORONTO WATER	1506-92	2011-06-14	2011-06-16	THE HOME DEPOT #7134	18.62	CAD	18.62	CAD	PW1018	WS CENTRAL WORK AREA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	BLOW GUN
TORONTO WATER	1506-93	2011-06-15	2011-06-16	TORBRAM ELECTRIC SUPPL	97.80	CAD	97.80	CAD	PW1018	WS CENTRAL WORK AREA	2575	ELECTRICAL SUPPLIES	7629	Appliance Repair Shops, Electrical and S	Electrical supplies
TORONTO WATER	1509-110	2011-06-15	2011-06-17	THE HOME DEPOT #7134	32.42	CAD	32.42	CAD	PW1018	WS CENTRAL WORK AREA	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	100W BULB
TORONTO WATER	1519-114	2011-06-23	2011-06-24	SCARBOROUGH VAN OUTFIT	169.50	CAD	169.50	CAD	PW1018	WS CENTRAL WORK AREA	2710	GENERAL HARDWARE	5533	Automotive Parts, Accessories Stores	Van interior door
TORONTO WATER	1527-134	2011-06-28	2011-06-30	YORKLAND CONTROLS	622.90	CAD	622.90	CAD	PW1018	WS CENTRAL WORK AREA	2575	ELECTRICAL SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	Damper motor and accessories
ECONOMIC DEVELOPMENT & CULTURE	1492-76	2011-06-06	2011-06-07	TRAVELocity.CA HOTELS	331.94	CAD	331.94	CAD	SE0019	CENTRL-NUIT BLANCHE	4995	OTHER EXPENSES	4722	Travel Agencies and Tour Operators	Hotel for artist - Nuit Blanche 2011
ECONOMIC DEVELOPMENT & CULTURE	1501-164	2011-06-10	2011-06-13	HOWARD JOHNSON HOTEL	537.88	CAD	537.88	CAD	SE0019	CENTRL-NUIT BLANCHE	4995	OTHER EXPENSES	7011	Lodging - Hotels, Motels, Resorts - Not	Hotel for artist - Nuit Blanche 2011
ECONOMIC DEVELOPMENT & CULTURE	1511-124	2011-06-17	2011-06-20	EXPEDIA*TRAVEL	637.32	CAD	637.32	CAD	SE0019	CENTRL-NUIT BLANCHE	4995	OTHER EXPENSES	4722	Travel Agencies and Tour Operators	Hotel for artist - Nuit Blanche 2011
ECONOMIC DEVELOPMENT & CULTURE	1511-125	2011-06-18	2011-06-20	HYATT REGENCY TORONTO	1,010.22	CAD	1,010.22	CAD	SE0019	CENTRL-NUIT BLANCHE	4995	OTHER EXPENSES	7011	Lodging - Hotels, Motels, Resorts - Not	Hotel for artist - Nuit Blanche 2011
ECONOMIC DEVELOPMENT & CULTURE	1513-85	2011-06-17	2011-06-21	UNITED 0162890427854	559.28	CAD	559.28	CAD	SE0019	CENTRL-NUIT BLANCHE	4995	OTHER EXPENSES	3000	United Airlines	Flight for artist - Nuit Blanche 2011
ECONOMIC DEVELOPMENT & CULTURE	1513-86	2011-06-17	2011-06-21	AMERICAN 0012890429598	523.28	CAD	523.28	CAD	SE0019	CENTRL-NUIT BLANCHE	4995	OTHER EXPENSES	3001	American Airlines	Flight for artist - Nuit Blanche 2011
ECONOMIC DEVELOPMENT & CULTURE	1516-88	2011-06-20	2011-06-23	UNITED 0162890480810	541.59	CAD	541.59	CAD	SE0019	CENTRL-NUIT BLANCHE	4995	OTHER EXPENSES	3000	United Airlines	Flight for artist - Nuit Blanche 2011
ECONOMIC DEVELOPMENT & CULTURE	1516-89	2011-06-22	2011-06-23	SHOPPERS DRUG MART0824	81.07	CAD	81.07	CAD	SE0007	CENTRL-M LASTMAN SQ	4116	CATERING SERVICES	5912	Drug Stores, Pharmacies	Catering for Canada Day
ECONOMIC DEVELOPMENT & CULTURE	1521-111	2011-06-23	2011-06-27	CDN TIRE STORE #00600	13.62	CAD	13.62	CAD	SE0007	CENTRL-M LASTMAN SQ	4995	OTHER EXPENSES	5200	Home Supply Warehouse	Cutlery for Canada Day
ECONOMIC DEVELOPMENT & CULTURE	1521-112	2011-06-23	2011-06-27	CDN TIRE STORE #00600	189.59	CAD	189.59	CAD	SE0001	CENTRL-WINTER FEST-S	4995	OTHER EXPENSES	5200	Home Supply Warehouse	Sunscreen & towels for IIFA
ECONOMIC DEVELOPMENT & CULTURE	1527-135	2011-06-29	2011-06-30	SHOPPERS DRUG MART0824	28.02	CAD	28.02	CAD	SE0007	CENTRL-M LASTMAN SQ	4116	CATERING SERVICES	5912	Drug Stores, Pharmacies	Catering for Canada Day
TRANSPORTATION SERVICES	1485-95	2011-06-02	2011-06-03	STAPLES STORE #228	38.24	CAD	38.24	CAD	TP0111	RW MGMT & OH-D1.A1	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	5943	Office, School Supply, and Stationery St	camera cards
TRANSPORTATION SERVICES	1492-77	2011-06-06	2011-06-07	HENRY'S DOWNTOWN TORON	328.34	CAD	328.34	CAD	TP0100	RW SURF REPAIR-D1.A1	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	5946	Camera and Photographic Supply Stores	camera
TRANSPORTATION SERVICES	1492-78	2011-06-06	2011-06-07	LEUSCHNER'S LAWN	836.20	CAD	836.20	CAD	TP0100	RW SURF REPAIR-D1.A1	4409	CONTR SRV - LANDSCPG	0780	Horticultural and Landscaping Services	noxious weed removal
TRANSPORTATION SERVICES	1497-89	2011-06-07	2011-06-09	CDN TIRE STORE #00654	90.35	CAD	90.35	CAD	TP0100	RW SURF REPAIR-D1.A1	2665	PROTECTIVE CLOTHING	5200	Home Supply Warehouse	bike helmets
TRANSPORTATION SERVICES	1497-90	2011-06-08	2011-06-09	MODUL-LOC FENCE RENTALS	192.33	CAD	192.33	CAD	TP0100	RW SURF REPAIR-D1.A1	4590	RENTAL - OTHER	7394	Equipment Rental and Leasing Services, F	fence rental
TRANSPORTATION SERVICES	1501-165	2011-06-08	2011-06-13	CALL CENTER PRODUCTS/H	281.37	CAD	281.37	CAD	TP0111	RW MGMT & OH-D1.A1	3020	M & E - COMMUNICATIONS	5712	Equipment, Furniture, and Home Furnishin	wireless headset
TRANSPORTATION SERVICES	1516-90	2011-06-22	2011-06-23	CARSWELL	979.60	CAD	979.60	CAD	TP0100	RW SURF REPAIR-D1.A1	2082	HEALTH & SAFETY SUPPLIES	7338	Quick Copy, Reproduction, and Blueprint	pocket regulations OH&S
TRANSPORTATION SERVICES	1516-91	2011-06-22	2011-06-23	THE SOURCE 5180	90.38	CAD	90.38	CAD	TP0100	RW SURF REPAIR-D1.A1	2710	GENERAL HARDWARE	5732	Electronic Sales	batteries
TRANSPORTATION SERVICES	1523-103	2011-06-27	2011-06-28	STAPLES STORE #26	56.41	CAD	56.41	CAD	TP0100	RW SURF REPAIR-D1.A1	4808	NETWORK EQUIPMENT INCLUDING CABLING	5943	Office, School Supply, and Stationery St	network cable
TRANSPORTATION SERVICES	1523-104	2011-06-27	2011-06-28	THERMAL SAFETY SUPPLY	2,514.25	CAD	2,514.25	CAD	TP0100	RW SURF REPAIR-D1.A1	2082	HEALTH & SAFETY SUPPLIES	7399	Business Services - Not Elsewhere Classi	microdock gas regulator
ECONOMIC DEVELOPMENT & CULTURE	1506-94	2011-06-15	2011-06-16	HOLIDAY INN EXPRESS	226.00	CAD	226.00	CAD	ED0135	LP-SUP-PRMG-CENTRAL	4822	RECEPTIONS & PUBLIC RELATIONS	7011	Lodging - Hotels, Motels, Resorts - Not	Info. mtg for proposed Dufferin/Finch BIA
TORONTO WATER	1499-109	2011-06-09	2011-06-10	BIOCRYPT, INC.	60.23	CAD	60.00	USD	WW4704	TW OPTIMIZED MTCE	3099	GENERAL EQUIPMENT	7399	Business Services - Not Elsewhere Classi	Security - PSA charge
TORONTO WATER	1503-84	2011-06-13	2011-06-14	STORWELL SELF STORAGE	801.40	CAD	801.40	CAD	WW4704	TW OPTIMIZED MTCE	4416	TRANSFER, HAULAGE AND STORAGE	4225	Public Warehousing - Farm Products, Refr	Storage space for TW communications grp
MUNICIPAL LICENSING & STANDARDS	1497-91	2011-06-08	2011-06-09	PET VALU #2195	297.98	CAD	297.98	CAD	PH5032	TAS EAST REGION	2620	ANIMAL CARE SUPPLIES	5995	Pet Shops - Pet Food and Supplies	Canned Cat Food
MUNICIPAL LICENSING & STANDARDS	1523-105	2011-06-27	2011-06-28	PET VALU #2195	211.54	CAD	211.54	CAD	PH5032	TAS EAST REGION	2620	ANIMAL CARE SUPPLIES	5995	Pet Shops - Pet Food and Supplies	Canned Kitten Food
LONG TERM CARE HOMES	1484-99	2011-05-31	2011-06-02	HOME THEATRE EXCELLENC	610.20	CAD	610.20	CAD	D3F061	7 OAKS-MT-OA	4699	REPAIRS AND MAINTENANCE - OTHER	1799	Contractors, Special Trade - Not Elsewhe	Invoice - June 8, 2011
LONG TERM CARE HOMES	1492-79	2011-06-07	2011-06-07	ROGERS *CBL39160326401	43.44	CAD	43.44	CAD	D3F041	7 OAKS-HK-OA	4699	REPAIRS AND MAINTENANCE - OTHER	4899	Cable and Other Pay Television Services	Resident Auditorium Television - automatic billing
LONG TERM CARE HOMES	1494-87	2011-06-06	2011-06-08	THE HOME DEPOT #7027	136.76	CAD	136.76	CAD	D3F061	7 OAKS-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	SCRAPER
LONG TERM CARE HOMES	1494-88	2011-06-06	2011-06-08	CDN TIRE STORE #00427	45.18	CAD	45.18	CAD	D3F061	7 OAKS-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	Maintenance Supplies
LONG TERM CARE HOMES	1497-92	2011-06-08	2011-06-09	IC RADIO LICENSES RADI	184.00	CAD	184.00	CAD	D3F061	7 OAKS-MT-OA	4830	PERMIT & LICENSE FEES	9399	Government Services - Not Elsewhere Clas	Renewal Fee - Maintenance
LONG TERM CARE HOMES	1501-166	2011-06-09	2011-06-13	BRODI SPECIALTY PRODUC	542.34	CAD	542.34	CAD	D3F061	7 OAKS-MT-OA	2499	OTHER CHEMICALS	5085	Industrial Supplies Not Elsewhere Classi	Chemicals
LONG TERM CARE HOMES	1506-95	2011-06-15	2011-06-16	CANADIAN MAINTENANCE	529.46	CAD	529.46	CAD	D3F061	7 OAKS-MT-OA	2092	HEALTH & SAFETY SUPPLIES	7349	Cleaning and Maintenance, Janitorial Ser	Health & Safety Supplies
LONG TERM CARE HOMES	1509-111														

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
TORONTO WATER	1519-115	2011-06-23	2011-06-24	PROFESSIONAL COMMUNICA	11.30	CAD	11.30	CAD	PW2008	O&M S2 SRVS MTC&REPR	4811	CELLULAR TELEPHONES	4812	Telecommunication Equipment Including Te	BLACKBERRY HOLSTER
TORONTO WATER	1499-111	2011-06-09	2011-06-10	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	PW3003	INFRASTRUCTURE REHAB	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	VEHICLE PARKING
TORONTO WATER	1524-102	2011-06-28	2011-06-29	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	PW3003	INFRASTRUCTURE REHAB	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	parking
PARKS, FORESTRY & RECREATION	1484-100	2011-05-31	2011-06-02	PARTY PACKAGERS (WILLI	115.63	CAD	115.63	CAD	P07688	CENTENNIAL-E-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	prgm supplies:golf set,balls,badminton set,etc
PARKS, FORESTRY & RECREATION	1484-101	2011-05-31	2011-06-02	YOUR DOLLAR STORE WITH	34.96	CAD	34.96	CAD	P07688	CENTENNIAL-E-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	program supplies
PARKS, FORESTRY & RECREATION	1488-130	2011-06-04	2011-06-06	STAPLES STORE #256	40.53	CAD	40.53	CAD	P07688	CENTENNIAL-E-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1503-85	2011-06-10	2011-06-14	PARTY PACKAGERS (WILLI	47.99	CAD	47.99	CAD	P07688	CENTENNIAL-E-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1506-96	2011-06-15	2011-06-16	STAPLES STORE #263	86.98	CAD	86.98	CAD	P07688	CENTENNIAL-E-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1511-128	2011-06-16	2011-06-20	CDN TIRE STORE #00175	31.57	CAD	31.57	CAD	P07688	CENTENNIAL-E-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1513-87	2011-06-20	2011-06-21	TDSB-PURCHASING	85.24	CAD	85.24	CAD	P07688	CENTENNIAL-E-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	8299	Educational Services	
PARKS, FORESTRY & RECREATION	1513-88	2011-06-20	2011-06-21	STAPLES STORE #256	38.77	CAD	38.77	CAD	P07688	CENTENNIAL-E-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1516-92	2011-06-21	2011-06-23	YOUR DOLLAR STORE WITH	27.18	CAD	27.18	CAD	P07688	CENTENNIAL-E-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	
PARKS, FORESTRY & RECREATION	1516-93	2011-06-22	2011-06-23	STAPLES STORE #263	25.79	CAD	25.79	CAD	P07688	CENTENNIAL-E-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1521-114	2011-06-25	2011-06-27	STAPLES STORE #256	11.28	CAD	11.28	CAD	P07688	CENTENNIAL-E-PGM SUP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5943	Office, School Supply, and Stationery St	
TORONTO WATER	1484-102	2011-06-01	2011-06-02	JOMAR ELECTRIC	14.51	CAD	14.51	CAD	PW1018	WS CENTRAL WORK AREA	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	Knock-out seals and screw cover box-for ES&repairs
TORONTO WATER	1494-89	2011-06-07	2011-06-08	SRP CONTROL SYSTEMS LT	423.75	CAD	423.75	CAD	PW1018	WS CENTRAL WORK AREA	4658	REPAIRS & MAINTENANCE - ELECTRONIC EQUIP	5969	Direct Marketing - Other Direct Marketer	Instrument Calibration
TORONTO WATER	1494-90	2011-06-07	2011-06-08	SRP CONTROL SYSTEMS LT	813.60	CAD	813.60	CAD	PW1018	WS CENTRAL WORK AREA	4658	REPAIRS & MAINTENANCE - ELECTRONIC EQUIP	5969	Direct Marketing - Other Direct Marketer	Instrument Calibration
TORONTO WATER	1497-96	2011-06-07	2011-06-09	CDN TIRE STORE #00264	42.89	CAD	42.89	CAD	PW4705	WATER METER PROGRAM	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	RATCHETS & SOCKETS
TORONTO WATER	1516-94	2011-06-21	2011-06-23	CDN TIRE STORE #00264	39.54	CAD	39.54	CAD	PW4705	WATER METER PROGRAM	4417	PEST CONTROL	5200	Home Supply Warehouse	PLUG IN PEST CHASER
PARKS, FORESTRY & RECREATION	1492-80	2011-06-05	2011-06-07	WAL-MART # 3740	82.43	CAD	82.43	CAD	P07670	HUMBER POOL-PGM SUPP	2570	JANITORIAL SUPPLIES	5411	Grocery Stores, Supermarkets	pool chemicals
TRANSPORTATION SERVICES	1485-96	2011-06-01	2011-06-03	MONARCH PAINTS (1998)	114.45	CAD	114.45	CAD	TP0192	RW MGMT & OVERHEAD-D	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	
TRANSPORTATION SERVICES	1485-97	2011-06-01	2011-06-03	MONARCH PAINTS (1998)	337.02	CAD	337.02	CAD	TP0192	RW MGMT & OVERHEAD-D	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	
TRANSPORTATION SERVICES	1505-88	2011-06-13	2011-06-15	SPEELMAN S GARDEN CENT	23.73	CAD	23.73	CAD	TP0187	RS REPAIR-D3	2785	SAND	5261	Lawn and Garden Supply Stores	
TRANSPORTATION SERVICES	1515-82	2011-06-20	2011-06-22	MONARCH PAINTS (1998)	57.22	CAD	57.22	CAD	TP0192	RW MGMT & OVERHEAD-D	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	
TRANSPORTATION SERVICES	1519-116	2011-06-23	2011-06-24	TELLUS MOBILITY #8360	135.56	CAD	135.56	CAD	TP0192	RW MGMT & OVERHEAD-D	3020	M & E - COMMUNICATIONS	4814	Telecommunication Service Including Loca	
TRANSPORTATION SERVICES	1521-115	2011-06-23	2011-06-27	CDN TIRE STORE #00119	42.92	CAD	42.92	CAD	TP0185	RW SURF REPAIR-D3	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
FIRE SERVICES	1484-103	2011-05-31	2011-06-02	THE HOME DEPOT #7013	420.18	CAD	420.18	CAD	FR0024	MECH MAINT-EQUIPMENT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	17' TELE LAD
FIRE SERVICES	1494-91	2011-06-07	2011-06-08	DEPENDABLE TRUCK AND T	559.35	CAD	559.35	CAD	FR0024	MECH MAINT-EQUIPMENT	2590	EMERGENCY SERVICES SUPPLIES	5511	Automobile and Truck Dealers - Sales, Se	SUCTION HOSE
FIRE SERVICES	1501-167	2011-06-09	2011-06-13	AKA SOLUTIONS	56.50	CAD	56.50	CAD	FR0024	MECH MAINT-EQUIPMENT	4424	CONTRACTED SERVICES - GENERAL	5941	Sporting Goods Stores	ZIPPER REPAIR
FIRE SERVICES	1505-89	2011-06-14	2011-06-15	DEPENDABLE TRUCK AND T	180.80	CAD	180.80	CAD	FR0024	MECH MAINT-EQUIPMENT	2590	EMERGENCY SERVICES SUPPLIES	5511	Automobile and Truck Dealers - Sales, Se	HEAT SENSOR LABELS
FIRE SERVICES	1509-112	2011-06-15	2011-06-17	THE HOME DEPOT #7013	312.08	CAD	312.08	CAD	FR0024	MECH MAINT-EQUIPMENT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	4X4X8 PT TIM
FIRE SERVICES	1509-113	2011-06-16	2011-06-17	DEPENDABLE TRUCK AND T	394.60	CAD	394.60	CAD	FR0024	MECH MAINT-EQUIPMENT	4424	CONTRACTED SERVICES - GENERAL	5511	Automobile and Truck Dealers - Sales, Se	LADDER REPAIR
FIRE SERVICES	1516-95	2011-06-22	2011-06-23	DEPENDABLE TRUCK AND T	904.00	CAD	904.00	CAD	FR0024	MECH MAINT-EQUIPMENT	2590	EMERGENCY SERVICES SUPPLIES	5511	Automobile and Truck Dealers - Sales, Se	HEAT SENSOR LABELS
FIRE SERVICES	1527-137	2011-06-28	2011-06-30	THE HOME DEPOT #7013	354.26	CAD	354.26	CAD	FR0024	MECH MAINT-EQUIPMENT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	SCREWS
FIRE SERVICES	1527-138	2011-06-29	2011-06-30	PRINCESS AUTO	618.06	CAD	618.06	CAD	FR0024	MECH MAINT-EQUIPMENT	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	SUPPLIES
FIRE SERVICES	1527-139	2011-06-29	2011-06-30	DEPENDABLE TRUCK AND T	239.56	CAD	239.56	CAD	FR0024	MECH MAINT-EQUIPMENT	2590	EMERGENCY SERVICES SUPPLIES	5511	Automobile and Truck Dealers - Sales, Se	8 FOOT LADDER
TORONTO WATER	1494-92	2011-06-03	2011-06-08	WOLSELEY CDA INC-HUDSO	37.41	CAD	37.41	CAD	PW1017	WS EAST WORK AREA	2535	PLUMBING SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	Toilet repair kit
TORONTO WATER	1501-168	2011-06-09	2011-06-13	THE HOME DEPOT #7073	54.16	CAD	54.16	CAD	PW1017	WS EAST WORK AREA	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	3/8 FLARENUT
TORONTO WATER	1506-97	2011-06-14	2011-06-16	BRAFASCO / SCARBOROUGH	28.87	CAD	28.87	CAD	PW1017	WS EAST WORK AREA	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	Nuts and bolts
TORONTO WATER	1506-98	2011-06-14	2011-06-16	CDN TIRE STORE #00209	67.78	CAD	67.78	CAD	PW1017	WS EAST WORK AREA	2540	HEATING & AIR CONDITIONING SUPPLIES	5200	Home Supply Warehouse	Fan
PARKS, FORESTRY & RECREATION	1494-93	2011-06-06	2011-06-08	THE HOME DEPOT #7080	188.22	CAD	188.22	CAD	P12017	SOUTH GENERAL-PKS TE	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	RAPIDPOST
PARKS, FORESTRY & RECREATION	1509-114	2011-06-15	2011-06-17	THE HOME DEPOT #7012	24.36	CAD	24.36	CAD	P12017	SOUTH GENERAL-PKS TE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	TOPN BOND 5
PARKS, FORESTRY & RECREATION	1509-115	2011-06-15	2011-06-17	THE HOME DEPOT #7013	253.79	CAD	253.79	CAD	P12017	SOUTH GENERAL-PKS TE	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	ADHESIVE
PARKS, FORESTRY & RECREATION	1513-89	2011-06-18	2011-06-21	CDN TIRE STORE #00654	10.16	CAD	10.16	CAD	P12017	SOUTH GENERAL-PKS TE	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1521-116	2011-06-24	2011-06-27	BATTLEFIELD EQUIPMENT	612.26	CAD	612.26	CAD	P12017	SOUTH GENERAL-PKS TE	2710	GENERAL HARDWARE	5712	Equipment, Furniture, and Home Furnishin	concrete saw blades
PARKS, FORESTRY & RECREATION	1523-106	2011-06-24	2011-06-28	MISTER CHEMICAL LTD	101.93	CAD	101.93	CAD	P12017	SOUTH GENERAL-PKS TE	2710	GENERAL HARDWARE	5169	Chemicals and Allied Products Not Elsewh	base pads
PARKS, FORESTRY & RECREATION	1527-140	2011-06-28	2011-06-30	THE HOME DEPOT #7012	61.00	CAD	61.00	CAD	P12017	SOUTH GENERAL-PKS TE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	UNDERLAYMENT
PARKS, FORESTRY & RECREATION	1527-141	2011-06-28	2011-06-30	THE HOME DEPOT #7013	198.83	CAD	198.83	CAD	P12017	SOUTH GENERAL-PKS TE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	ADHESIVE
LONG TERM CARE HOMES	1488-131	2011-06-05	2011-06-06	RUNNING ROOM #006	30.00	CAD	30.00	CAD	D32011	REGIONAL SVC-PGM ADM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5655	Sports Apparel, Riding Apparel Stores	
LONG TERM CARE HOMES	1492-81	2011-06-04	2011-06-07	CDN TIRE STORE #00273	22.59	CAD	22.59	CAD	D32011	REGIONAL SVC-PGM ADM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1494-94	2011-06-04	2011-06-08	ZELLERS #453	3.38	CAD	3.38	CAD	D32011	REGIONAL SVC-PGM ADM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5310	Discount Stores	
TORONTO WATER	1482-88	2011-05-31	2011-06-01	TORBRAM ELECTRIC SUPPL	41.90	CAD	41.90	CAD	PW1017	WS EAST WORK AREA	2575	ELECTRICAL SUPPLIES	1731	Electrical Contractors	PMI LAMP WITH BATTERY
TORONTO WATER	1485-98	2011-06-02	2011-06-03	LOWES #02633*	98.21	CAD	98.21	CAD	PW1017	WS EAST WORK AREA	2575	ELECTRICAL SUPPLIES	5200	Home Supply Warehouse	ELEC.BALLAST 2 F40/34OR F30 T12 L
TORONTO WATER	1488-132	2011-06-03	2011-06-06	LOWES #02633*	-32.74	CAD	-32.74	CAD	PW1017	WS EAST WORK AREA	2575	ELECTRICAL SUPPLIES	5200	Home Supply Warehouse	Return - Defective Ballast
TORONTO WATER	1499-112	2011-06-09	2011-06-10	ACKLANDS-GRAINGER INC	58.47	CAD	58.47	CAD	PW1017	WS EAST WORK AREA	2665	PROTECTIVE CLOTHING	5085	Industrial Supplies Not Elsewhere Classi	PSC Truck Ear muff
TORONTO WATER	1506-99	2011-06-15	2011-06-16	AURORA LIGHTING	59.33	CAD	59.33	CAD	PW1017	WS EAST WORK AREA	2402	CONTRACTED SERVICES - LIGHTING	5251	Hardware Stores	PKN Lighting lamps
TORONTO WATER	1513-90	2011-06-17	2011-06-21	ACKLANDS-GRAINGER INC	332.59	CAD	332.59	CAD	PW1017	WS EAST WORK AREA	2665	PROTECTIVE CLOTHING	5085	Industrial Supplies Not Elsewhere Classi	Eyewash station
TORONTO WATER	1516-96	2011-06-22	2011-06-23	LOWES #02633*	55.96	CAD	55.96	CAD	PW1017	WS EAST WORK AREA	4402	CONTRACTED SERVICES - LIGHTING	5200	Home Supply Warehouse	32W 4' T8 COOL WHITE CVP 12PK
TORONTO WATER	1527-142	2011-06-29	2011-06-30	LOWES #02633*	16.00	CAD	16.00	CAD	PW1017	WS EAST WORK AREA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	SUPER SLEEVE 3/8X2" W/DRILLBIT
PARKS, FORESTRY & RECREATION	1482-89	2011-05-31	2011-06-01	RCS RACQUET SPORTS	954.66	CAD	954.66	CAD	P13394	TOR NEWCOMER INTIAV	3040	M & E - RECREATIONAL & EDUCATIONAL	5941	Sporting Goods Stores	SQUASH EQUIPMENT
PARKS, FORESTRY & RECREATION	1497-97	2011-06-08	2011-06-09	LOBLAWS #79	40.62	CAD	40.62	CAD	P06674	STEPHEN LEACOCK-PGM	2560	AGRICULTURE & BOTANICAL SUPPLIES	5411	Grocery Stores, Supermarkets	4 bags of soil for planters
PARKS, FORESTRY & RECREATION	1511-129	2011-06-17	2011-06-20	NOFRILLS LUCIANO'S #34	20.92	CAD	20.92	CAD	P06674	STEPHEN LEACOCK-PGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	supplies for Cooking with Kids program
PARKS, FORESTRY & RECREATION	1521-117	2011-06-24	2011-06-27	NOFRILLS LUCIANO'S #34	22.16	CAD	22.16	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1484-105	2011-05-31	2011-06-02	WAL-MART #3159	18.74	CAD	18.74	CAD	P07895	MCGREGOR PARK-SOC PG	2750	GST MUSH REBATE RECEIVABLE-AUTOMATIC POS	5411	Grocery Stores, Supermarkets	cooking supplies for childrens cooking class
PARKS, FORESTRY & RECREATION	1516-98	2011-06-22	2011-06-23	FOOD BASIC #628	45.56	CAD	45.56	CAD	P07892	MCGREGOR PARK-PGM SU	2570	JANITORIAL SUPPLIES	5411	Grocery Stores, Supermarkets	cleaning supplies
PARKS, FORESTRY & RECREATION	1524-103	2011-06-28	2011-06-29	TDSB-PURCHASING	617.11	CAD	617.11	CAD	P07895	MCGREGOR PARK-SOC PG	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	8299	Educational Services	Preschool supplies
					681.41	CAD	681.41	CAD							
FIRE SERVICES	1488-135	2011-06-02	2011-06-06	TCU ASA ON LINE SVCS	60.00	CAD	60.00	CAD	FR0025	MECH MAINT-VEH MAINT	4830	PERMIT & LICENSE FEES	9399	Government Services - Not Elsewhere Clas	CERTIFICATE OF QUALIFICATION
FIRE SERVICES	1488-136	2011-06-02	2011-06-06	TCU ASA ON LINE SVCS	60.00	CAD	60.00	CAD	FR0025	MECH MAINT-VEH MAINT	4830	PERMIT & LICENSE FEES	9399	Government Services - Not Elsewhere Clas	CERTIFICATE OF QUALIFICATION
FIRE SERVICES	1488-137	2011-06-03	2011-06-06	DON VALLEY NORTH COLLI	1,707.88	CAD	1,707.88	CAD	FR0025	MECH MAINT-VEH MAINT	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	7523	Automobile and Truck Dealers - Sales, Se	REPAIRING A BUMPER
FIRE SERVICES	1509-117	2011-06-15	2011-06-17	TPA/GREEN "P" QPL	6.75	CAD	6.75	CAD	FR0025	MECH MAINT-VEH MAINT	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING
					1,834.63	CAD	1,834.63	CAD							
TORONTO WATER	1505-91	2011-06-13	2011-06-15	CDN TIRE STORE #00427	39.80	CAD	39.80	CAD	WW3010	SANI O&M EAST SRVS M	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5200	Home Supply Warehouse	Books
TORONTO WATER	1513-91	2011-06-20	2011-06-21	LOWES #02633*	26.22	CAD	26.22	CAD	PW3012	O&M EAST SRV MTC&RPR	2535	GENERAL EQUIPMENT	5200	Home Supply Warehouse	295ML PL PREMIUM-POLYURETHANE ADH
TORONTO WATER	1513-92	2011-06-20	2011-06-21	LOWES #02633*	-26.22	CAD	-26.22	CAD	PW3012	O&M EAST SRV MTC&RPR	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	REPAIRING A BUMPER
TORONTO WATER	1521-118	2011-06-24	2011-06-27	LOWES #02494*	9.88	CAD	9.88	CAD	PW3012	O&M EAST SRV MTC&RPR	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	2X6 JOIST HANGER 20GA
					49.68	CAD	49.68	CAD							
TORONTO WATER	1513-93	2011-06-15	2011-06-21	A VAUGHAN OAK RENT ALL	416.97	CAD	416.97	CAD	PW1018	WS CENTRAL WORK AREA	2540	HEATING & AIR CONDITIONING SUPPLIES	7394	Equipment Rental and Leasing Services, F	Vacuum pump for Keele PS
TORONTO WATER	1521-119	2011-06-23	2011-06-27	ISLINGTON CHRYSLER PLY	78.38	CAD	78.38	CAD	PW1018	WS CENTRAL WORK AREA	2540	HEATING & AIR CONDITIONING SUPPLIES	5511	Automobile and Truck Dealers - Sales, Se	Air filter
TORONTO WATER	1521-120	2011-06-23	2011-06-27	ISLINGTON CHRYSLER PLY	99.13	CAD	99.13	CAD	PW1018	WS CENTRAL WORK AREA	2575	ELECTRICAL SUPPLIES	5511	Automobile and Truck Dealers - Sales, Se	Cabin filter and head light bulb
					594.48	CAD	594.48	CAD							
TORONTO WATER	1484-106	2011-05-31	2011-06-02	THE HOME DEPOT #7012	322.49	CAD	322.49	CAD	PW2008	O&M S2 SRVS MTC&REPR	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	123 PRIMER
TORONTO WATER	1501-169	2011-06-10	2011-06-13	THE HOME DEPOT #7012	79.08	CAD	79.08	CAD	PW2008	O&M S2 SRVS MTC&REPR	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	DIAMOND BLAD
					401.57	CAD	401.57	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1485-99	2011-06-01	2011-06-03	INSTORAGE-ARROW	2,763.56	CAD	2,763.56	CAD	F80000	EMERGENCY PLANNING S	2999	MISCELLANEOUS MATERIALS & SUPPLIES	4225	Public Warehousing - Farm Products, Refr	Storage for EPU Supplies
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1511-130	2011-06-17	2011-06-20	DIVERSIFIED BUSINESS C	1,015.87	CAD	1,015.87	CAD	F80000	EMERGENCY PLANNING S	4250	CONF/SEMIN - ADVANCE	7299	Other Services (Not Elsewhere Classified)	World Conference on Disaster Management
					3,779.43	CAD	3,779.43	CAD							
PARKS, FORESTRY & RECREATION	1492-84	2011-06-06	2011-06-07	STAPLES STORE #32	66.41	CAD	66.41	CAD	P03026	STEPHEN LEACOCK-PGM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5943	Office, School Supply, and Stationery St	Supplies for Canada Day
PARKS, FORESTRY & RECREATION	1516-100	2011-06-22	2011-06-22	ELECTRICAL SAFETY AUTH	146.90	CAD	146.90	CAD	P03026	STEPHEN LEACOCK-PGM	4830	PERMIT & LICENSE FEES	4900	Utilities - Electric, Gas, Sanitary, Wat	Electrical inspection - Canada Day event
					213.31	CAD	213.31	CAD							
TORONTO WATER	1511-131	2011-06-17	2011-06-20	AUTOMOTIVE TOOLS	80.51	CAD	80.51	CAD	PW1018	WS CENTRAL WORK AREA	2120	PARTS - MACHINERY & EQUIPMENT	5533	Automotive Parts, Accessories Stores	Repair to hammer drill
					80.51	CAD	80.51	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1492-85	2011-06-06	2011-06-07	SISTER CITIES INTERNAT	140.20	CAD	140.00	USD	ED0156	IM-INV-INTM-CENTRAL	4760	MEMBERSHIP FEES	8398	Organizations, Charitable and Social Ser	Membership renewal
					140.20	CAD	140.00	USD							
ECONOMIC DEVELOPMENT & CULTURE	1499-113	2011-06-09	2011-06-10	THE ROYAL ONTARIO MUSE	718.68	CAD	718.68	CAD	SE0001	CENTRL-WINTER FEST-S	4116	CATERING SERVICES	7991	Tourist Attractions and Exhibits	Hospitality/Catering @ Doors Open launch event
ECONOMIC DEVELOPMENT & CULTURE	1506-100	2011-06-15	2011-06-15	EVERGREEN THAI RESTAUR	90.84	CAD	90.84	CAD	SE0001	CENTRL-WINTER FEST-S	4116	CATERING SERVICES	5812	Eating Places, Restaurants	Hospitality/Catering for Doors Open photography co
					809.52	CAD	809.52	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1515-83	2011-06-19	2011-06-22	TORONTO STAR# 42049421	33.62	CAD	33.62	CAD	F03072	CENTRAL ASSESS&REFER	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5994	News Dealers and Newsstands	
					33.62	CAD	33.62	CAD							
PUBLIC HEALTH	1523-108	2011-06-27	2011-06-28	SHOPPERSDRUGMART0940	1,804.65	CAD	1,804.65	CAD	PH4021	TUBERCULOSIS PROGRAM	2824	PRESCRIPTION DRUGS	5912	Drug Stores, Pharmacies	Mar2011 Client Prescription Medication
PUBLIC HEALTH	1523-109	2011-06-27	2011-06-28	SHOPPERSDRUGMART0940	1,781.31	CAD	1,781.31	CAD	PH4021	TUBERCULOSIS PROGRAM	2824	PRESCRIPTION DRUGS	5912	Drug Stores, Pharmacies	Apr2011 Client Prescription Medication
PUBLIC HEALTH	1523-110	2011-06-27	2011-06-28	SHOPPERSDRUGMART0940	1,974.59	CAD	1,974.59	CAD	PH4021	TUBERCULOSIS PROGRAM	2824	PRESCRIPTION DRUGS	5912	Drug Stores, Pharmacies	May2011 Client Prescription Medication
					5,560.55	CAD	5,560.55	CAD							
LONG TERM CARE HOMES	1488-140	2011-06-03	2011-06-06	THE HOME DEPOT #7013	545.51	CAD	545.51	CAD	D3L061	WESBURN-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	SHEP 7/8" GL
LONG TERM CARE HOMES	1492-86	2011-06-06	2011-06-07	CLOVERDALE HOME HARDWA	103.87	CAD	103.87	CAD	D3L061	WESBURN-MT-OA	4699	REPAIRS AND MAINTENANCE - OTHER	5251	Hardware Stores	Shower hose; glide nail; brackets
LONG TERM CARE HOMES	1494-96	2011-06-06	2011-06-08	PARCO INC	367.25	CAD	367.25	CAD	D3L061	WESBURN-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	Bike rack
LONG TERM CARE HOMES	1497-99	2011-06-07	2011-06-09	MISTER CHEMICAL LTD	149.16	CAD	149.16	CAD	D3L031	WESBURN-FN-OA	2610	KITCHEN SUPPLIES	5169	Chemicals and Allied Products Not Elsewh	Film wrap 17" & 11"; foil
LONG TERM CARE HOMES	1505-92	2011-06-14	2011-06-15	AQUASOFT	815.86	CAD	815.86	CAD	D3L061	WESBURN-MT-OA	2570	JANITORIAL SUPPLIES	5712	Equipment, Furniture, and Home Furnishin	Premium Salt
LONG TERM CARE HOMES	1511-132	2011-06-17	2011-06-20	BRODI SPECIALTY PRODUC	714.02	CAD	714.02	CAD	D3L041	WESBURN-HK-OA	2570	JANITORIAL SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	Janitorial supplies
LONG TERM CARE HOMES	1511-133	2011-06-17	2011-06-20	THE HOME DEPOT #7011	476.13	CAD	476.13	CAD	D3L061	WESBURN-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	SHEP 7/8" GL
					3,171.80	CAD	3,171.80	CAD							
PARKS, FORESTRY & RECREATION	1509-118	2011-06-16	2011-06-17	METRO #52	134.12	CAD	134.12	CAD	P08216	LAWRENCE HTS-SPEC IN	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	preschool program supplies: food
PARKS, FORESTRY & RECREATION	1511-134	2011-06-17	2011-06-20	BARGAIN CLUB	218.72	CAD	218.72	CAD	P08216	LAWRENCE HTS-SPEC IN	2800	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	Preschool/Art Program Supplies
PARKS, FORESTRY & RECREATION	1523-111	2011-06-27	2011-06-28	TDSB-PURCHASING	169.71	CAD	169.71	CAD	P08216	LAWRENCE HTS-SPEC IN	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	8299	Educational Services	Preschool/Art Program Supplies
PARKS, FORESTRY & RECREATION	1523-112	2011-06-27	2011-06-28	FACTORY DIRECT	16.94	CAD	16.94	CAD	P08216	LAWRENCE HTS-SPEC IN	2650	RECREATIONAL & EDUCATIONAL SUPPLIES	5734	Computer Software Stores	SDHC 8GB Memory Card; Arts Program
					539.49	CAD	539.49	CAD							
FIRE SERVICES	1521-121	2011-06-24	2011-06-27	MAP ART PUBLISHING COR	2,248.70	CAD	2,248.70	CAD	FR0014	CAD SYS-CAD TECH SUP	2020	BOOK & MAGAZINE SUBSCRIPTIONS	7399	Business Services - Not Elsewhere Classi	MAPBOOKS
					2,248.70	CAD	2,248.70	CAD							
PARKS, FORESTRY & RECREATION	1503-87	2011-06-13	2011-06-14	SHOPPERS DRUG MART #09	82.50	CAD	82.50	CAD	P11224	MALVERN RC-SPORTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5912	Drug Stores, Pharmacies	
PARKS, FORESTRY & RECREATION	1511-135	2011-06-18	2011-06-20	CANADA COMPUTERS #12	146.88	CAD	146.88	CAD	P11224	MALVERN RC-SPORTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5734	Computer Software Stores	
PARKS, FORESTRY & RECREATION	1523-113	2011-06-27	2011-06-28	MERCHANT'S SCHOOL SPOR	67.24	CAD	67.24	CAD	P11224	MALVERN RC-SPORTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5941	Sporting Goods Stores	
PARKS, FORESTRY & RECREATION	1524-104	2011-06-27	2011-06-29	CDN TIRE STORE #00264	119.98	CAD	119.98	CAD	P11224	MALVERN RC-SPORTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	
					416.60	CAD	416.60	CAD							
PUBLIC HEALTH	1509-119	2011-06-16	2011-06-17	ONTARIO DENTAL ASSOC	1,695.00	CAD	1,695.00	CAD	PH3600	DENTAL SVCS-DIR OFF	4760	MEMBERSHIP FEES	8699	Organizations, Membership - Not Elsewher	MEMBERSHIP FEES
					1,695.00	CAD	1,695.00	CAD							
EMERGENCY MEDICAL SERVICES	1482-90	2011-05-30	2011-06-01	H.R.A.I./ SKILLTECH	226.00	CAD	226.00	CAD	B41000	OP & MAINT OF GARAGE	4310	TRAINING & DEVELOPMENT - EXTERNAL	1711	Air Conditioning, Heating, and Plumbing	HRAI TRAINING PROGRAM
EMERGENCY MEDICAL SERVICES	1501-170	2011-06-07	2011-06-13	ALPINE GRAPHIC PRODUCT	616.92	CAD	616.92	CAD	B41100	MAINTENANCE OF FLEET	2130	PARTS - MOBILE EQUIPMENT	2741	Miscellaneous Publishing and Printing	60 DECALS
					842.92	CAD	842.92	CAD							
TORONTO WATER	1484-108	2011-05-31	2011-06-02	THE HOME DEPOT #7027	52.87	CAD	52.87	CAD	PW3012	O&M EAST SRV MTC&RPR	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	FJ BEV CSG
TORONTO WATER	1485-101	2011-06-01	2011-06-03	MOE-DRINK WAT WASTE CE	115.00	CAD	115.00	CAD	PW3012	O&M EAST SRV MTC&RPR	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	Licence renewal
TORONTO WATER	1499-114	2011-06-09	2011-06-10	LOWES #02494*	119.73	CAD	119.73	CAD	PW3012	O&M EAST SRV MTC&RPR	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	PRE-FILLED NEW CYLINDER
TORONTO WATER	1524-105	2011-06-24	2011-06-29	WOLSELEY CDA INC-HUDSO	25.67	CAD	25.67	CAD	PW3012	O&M EAST SRV MTC&RPR	2530	BLDG REPAIRS & RENOVATION SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	Rain water roof draining access panel covers
					313.27	CAD	313.27	CAD							

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1519-117	2011-06-23	2011-06-24	TPA/GREEN "P" QPL	11.25	CAD	11.25	CAD	ED0124	BD-SEC-BIOT-CENTRAL	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - Province of QC bus. networking reception
					1,250.01	CAD	917.88	CAD							
							330.91	USD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1497-100	2011-06-08	2011-06-09	SHERIDAN NURSERIES	650.65	CAD	650.65	CAD	F01123	SEATON HSE-PROPRTY S	3015	M & E - GROUNDS	5261	Lawn and Garden Supply Stores	Garden Supplies and Flowers
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1511-137	2011-06-16	2011-06-20	THE HOME DEPOT #7080	195.33	CAD	195.33	CAD	F01123	SEATON HSE-PROPRTY S	2575	EMERGENCY SERVICES SUPPLIES	5200	Home Supply Warehouse	32W T8 48"10
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1516-101	2011-06-21	2011-06-23	THE HOME DEPOT #7080	542.06	CAD	542.06	CAD	F01123	SEATON HSE-PROPRTY S	3099	GENERAL EQUIPMENT	5200	Home Supply Warehouse	VAC FILTER
					1,386.04	CAD	1,386.04	CAD							
TORONTO WATER	1492-89	2011-06-06	2011-06-07	CABLES4COMPUTER	27.01	CAD	26.97	USD	WW1081	HCTP SOLIDS TRT WA1	2575	ELECTRICAL SUPPLIES	5045	Computers, Computer Peripheral Equipment	CABLE ADAPTER
TORONTO WATER	1501-172	2011-06-09	2011-06-13	WURTH CANADA LIMITED/L	214.69	CAD	214.69	CAD	WW1081	HCTP SOLIDS TRT WA1	3080	M & E - HAND TOOLS	5085	Industrial Supplies Not Elsewhere Classi	SCREWDRIVER & SOCKET SET 21 PCS
TORONTO WATER	1501-173	2011-06-10	2011-06-13	RUDDY ELECTRIC	20.92	CAD	20.92	CAD	WW1081	HCTP SOLIDS TRT WA1	2575	ELECTRICAL SUPPLIES	7629	Appliance Repair Shops, Electrical and S	CADDY FASTENER
					262.62	CAD	235.61	CAD							
							26.97	USD							
PARKS, FORESTRY & RECREATION	1511-138	2011-06-17	2011-06-20	FOOD BASICS #875	34.13	CAD	34.13	CAD	F01132	SEATON HSE-HOSTEL	2575	ELECTRICAL SUPPLIES	5411	Grocery Stores, Supermarkets	supplies for the Pop Can Club
PARKS, FORESTRY & RECREATION	1511-139	2011-06-17	2011-06-20	STAPLES STORE #286	24.82	CAD	24.82	CAD	P04546	GRANDRAVINE-SPCLTY C	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5943	Office, School Supply, and Stationery St	phone logs for A & I camp staff
PARKS, FORESTRY & RECREATION	1513-96	2011-06-17	2011-06-21	ABSOLUTE DOLLAR	135.55	CAD	135.55	CAD	P04546	GRANDRAVINE-SPCLTY C	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	supplies for Tweens on the Go program
PARKS, FORESTRY & RECREATION	1523-114	2011-06-27	2011-06-28	ONTARIO SCIENCE CENTRE	10.00	CAD	10.00	CAD	P04546	GRANDRAVINE-SPCLTY C	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	7991	Tourist Attractions and Exhibits	
					204.50	CAD	204.50	CAD							
PARKS, FORESTRY & RECREATION	1482-93	2011-05-31	2011-06-01	AQUARIUS SCUBA DIVING	226.00	CAD	226.00	CAD	P12012	OLYMPIUM-AQUA-PGM SU	4699	REPAIRS AND MAINTENANCE - OTHER	5941	Sporting Goods Stores	pool service inspection
PARKS, FORESTRY & RECREATION	1499-118	2011-06-08	2011-06-10	BRAFASCO / MISSISSAUGA	72.54	CAD	72.54	CAD	P12012	OLYMPIUM-AQUA-PGM SU	3040	M & E - RECREATIONAL & EDUCATIONAL	5085	Industrial Supplies Not Elsewhere Classi	s hooks, screw covers
PARKS, FORESTRY & RECREATION	1501-174	2011-06-10	2011-06-13	AQUAM	804.68	CAD	804.68	CAD	P12007	OLYMPIUM-AQUA-INST I	3040	M & E - RECREATIONAL & EDUCATIONAL	5996	Swimming Pools - Sales and Supplies	reel disk, spacer disk
PARKS, FORESTRY & RECREATION	1503-88	2011-06-12	2011-06-14	AQUARIUS SCUBA DIVING	226.00	CAD	226.00	CAD	P12012	OLYMPIUM-AQUA-PGM SU	4699	REPAIRS AND MAINTENANCE - OTHER	5941	Sporting Goods Stores	swimming pool service
PARKS, FORESTRY & RECREATION	1515-85	2011-06-20	2011-06-22	THE HOME DEPOT #7011	1515.85	CAD	17.63	CAD	P12012	OLYMPIUM-AQUA-PGM SU	3040	M & E - RECREATIONAL & EDUCATIONAL	5200	Home Supply Warehouse	10-14 SNP BA
PARKS, FORESTRY & RECREATION	1515-86	2011-06-20	2011-06-22	CDN TIRE STORE #00171	4.50	CAD	4.50	CAD	P12012	OLYMPIUM-AQUA-PGM SU	3040	M & E - RECREATIONAL & EDUCATIONAL	5200	Home Supply Warehouse	snap on screw caps
PARKS, FORESTRY & RECREATION	1519-118	2011-06-22	2011-06-24	LOCK-UP SERVICES INC.	57.63	CAD	57.63	CAD	P12007	OLYMPIUM-AQUA-INST I	2730	LOCKS	7393	Detective Agencies, Protective Agencies,	lock box keys
					1,408.98	CAD	1,408.98	CAD							
TORONTO WATER	1484-110	2011-05-31	2011-06-02	TPA/GREEN "P" QPL	11.25	CAD	11.25	CAD	PW2502	DIST OPS COORD	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1516-102	2011-06-21	2011-06-23	THE HOME DEPOT #7078	38.35	CAD	38.35	CAD	PW2502	DIST OPS COORD	4417	PEST CONTROL	5200	Home Supply Warehouse	OWL - PLASTIC - FOR BIRD CONTROL
					48.60	CAD	48.60	CAD							
PUBLIC HEALTH	1524-106	2011-06-28	2011-06-29	P T P / XTRA	1,695.00	CAD	1,695.00	CAD	PH4042	SEX TRNS INF PR-S/W	4414	ADVERTISING & PROMOTION	5968	Direct Marketing - Continuity/Subscripti	Web Banner Ad Targeting MSM for Pride
					1,695.00	CAD	1,695.00	CAD							
TORONTO WATER	1485-102	2011-06-01	2011-06-03	BRAFASCO / SCARBOROUGH	20.19	CAD	20.19	CAD	F01132	SEATON HSE-HOSTEL	2575	ELECTRICAL SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	DRILL EXTRACTOR
TORONTO WATER	1485-103	2011-06-01	2011-06-03	CTF SUPPLY (08)	97.27	CAD	97.27	CAD	PW1017	WS EAST WORK AREA	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	EXTRACTOR KIT
TORONTO WATER	1488-143	2011-05-27	2011-06-06	STINSON EQUIPMENT LTD	242.95	CAD	242.95	CAD	PW1017	WS EAST WORK AREA	2551	ROAD MATERIALS	5712	Equipment, Furniture, and Home Furnishin	Sign for truck
TORONTO WATER	1497-101	2011-06-07	2011-06-09	THE HOME DEPOT #7107	19.16	CAD	19.16	CAD	PW1017	WS EAST WORK AREA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	HA1 HANG ALL
					379.57	CAD	379.57	CAD							
PUBLIC HEALTH	1519-119	2011-06-23	2011-06-24	SCHOLAR'S CHOICE	185.18	CAD	185.18	CAD	PH3038	FHVS & CONTRACT AGEN	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5949	Fabric, Needlework, Piece Goods, and Sew	craft supplies
					185.18	CAD	185.18	CAD							
PARKS, FORESTRY & RECREATION	1499-119	2011-06-08	2011-06-10	PARTY PACKAGERS (770 L	80.46	CAD	80.46	CAD	P12594	RC-OW-YOUTH SPORT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5999	Miscellaneous and Specialty Retail Store	event supplies
PARKS, FORESTRY & RECREATION	1503-89	2011-06-10	2011-06-14	PARTY PACKAGERS (770 L	465.79	CAD	465.79	CAD	P12594	RC-OW-YOUTH SPORT	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5999	Miscellaneous and Specialty Retail Store	food for event
					546.25	CAD	546.25	CAD							
PARKS, FORESTRY & RECREATION	1501-176	2011-06-10	2011-06-13	WAL-MART #3159	58.62	CAD	58.62	CAD	P12935	LOCSUP-CENTNL RC(EY)	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1503-90	2011-06-13	2011-06-14	THE CRAFT HOBBY EMPO	497.97	CAD	497.97	CAD	P12935	LOCSUP-CENTNL RC(EY)	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	
PARKS, FORESTRY & RECREATION	1506-103	2011-06-14	2011-06-16	TPL ROOM BOOKINGS	56.50	CAD	56.50	CAD	P12935	LOCSUP-CENTNL RC(EY)	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	9399	Government Services - Not Elsewhere Clas	
PARKS, FORESTRY & RECREATION	1511-140	2011-06-17	2011-06-20	STAPLES STORE #15	39.94	CAD	39.94	CAD	P12935	LOCSUP-CENTNL RC(EY)	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1521-122	2011-06-25	2011-06-27	METRO # 35	221.29	CAD	221.29	CAD	P12935	LOCSUP-CENTNL RC(EY)	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1523-115	2011-06-24	2011-06-28	CDN TIRE STORE #00214	169.47	CAD	169.47	CAD	P12935	LOCSUP-CENTNL RC(EY)	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1527-145	2011-06-29	2011-06-30	THE CRAFT HOBBY EMPO	632.10	CAD	632.10	CAD	P12935	LOCSUP-CENTNL RC(EY)	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	
					1,675.89	CAD	1,675.89	CAD							
TORONTO WATER	1499-120	2011-06-09	2011-06-10	TORONTO PARKING AUTHOR	6.00	CAD	6.00	CAD	PW3006	O&M NORTH SRV MT&RPR	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking
					6.00	CAD	6.00	CAD							
PARKS, FORESTRY & RECREATION	1482-95	2011-05-31	2011-06-01	LOBLAWS #79	71.19	CAD	71.19	CAD	P00155	TOR ISLANDS-TURF&HOR	2560	AGRICULTURE & BOTANICAL SUPPLIES	5411	Grocery Stores, Supermarkets	
PARKS, FORESTRY & RECREATION	1484-111	2011-05-31	2011-06-02	CTF SUPPLY (11)	100.94	CAD	100.94	CAD	P00155	TOR ISLANDS-TURF&HOR	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	casters
PARKS, FORESTRY & RECREATION	1494-98	2011-06-07	2011-06-08	THORNHILL LAWN EQUIPME	763.15	CAD	763.15	CAD	P00155	TOR ISLANDS-TURF&HOR	3010	M & E - AGRICULTURAL & BOTANICAL	5261	Lawn and Garden Supply Stores	KM grass blade attachment
PARKS, FORESTRY & RECREATION	1497-103	2011-06-08	2011-06-09	TOPLINE RECYCLING EQUI	993.27	CAD	993.27	CAD	P00155	TOR ISLANDS-TURF&HOR	3010	JANITORY SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	recycle bags
PARKS, FORESTRY & RECREATION	1499-121	2011-06-09	2011-06-10	THORNHILL LAWN EQUIPME	394.77	CAD	394.77	CAD	P00155	TOR ISLANDS-TURF&HOR	3010	M & E - AGRICULTURAL & BOTANICAL	5261	Lawn and Garden Supply Stores	trimmer line, chain loop, tooth blade, sharpening kit
PARKS, FORESTRY & RECREATION	1501-177	2011-06-09	2011-06-13	BRAFASCO / ETOBICOKE	77.77	CAD	77.77	CAD	P00155	TOR ISLANDS-TURF&HOR	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	springs
PARKS, FORESTRY & RECREATION	1501-178	2011-06-10	2011-06-13	LOBLAWS #79	19.75	CAD	19.75	CAD	P00155	TOR ISLANDS-TURF&HOR	2620	ANIMAL CARE SUPPLIES	5411	Grocery Stores, Supermarkets	vegetables for farm animals
PARKS, FORESTRY & RECREATION	1509-120	2011-06-15	2011-06-17	BRAFASCO / ETOBICOKE	249.78	CAD	249.78	CAD	P00155	TOR ISLANDS-TURF&HOR	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	marking aerosol, cable tie etc.
PARKS, FORESTRY & RECREATION	1509-121	2011-06-16	2011-06-17	SHOPPERSDRUGMART1333	117.43	CAD	117.43	CAD	P00155	TOR ISLANDS-TURF&HOR	2082	HEALTH & SAFETY SUPPLIES	5912	Drug Stores, Pharmacies	sunscreen
PARKS, FORESTRY & RECREATION	1519-120	2011-06-23	2011-06-24	LOBLAWS #79	44.97	CAD	44.97	CAD	P00155	TOR ISLANDS-TURF&HOR	2620	ANIMAL CARE SUPPLIES	5411	Grocery Stores, Supermarkets	vegetables for farm animals
					2,833.02	CAD	2,833.02	CAD							
EMERGENCY MEDICAL SERVICES	1488-144	2011-06-04	2011-06-06	STAPLES STORE #32	23.71	CAD	23.71	CAD	B46777	MOHLTC RECERT AUDIT	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	2 STATION FRAMES AND 1 BINDER
EMERGENCY MEDICAL SERVICES	1488-145	2011-06-04	2011-06-06	THE HOME DEPOT #7107	56.40	CAD	56.40	CAD	B46777	MOHLTC RECERT AUDIT	2570	JANITORY SUPPLIES	5200	Home Supply Warehouse	STAKE FLAGS
					80.11	CAD	80.11	CAD							
PARKS, FORESTRY & RECREATION	1499-122	2011-06-08	2011-06-10	CDN TIRE STORE #00294	158.14	CAD	158.14	CAD	P02922	ALBION POOL-PGM SUPP	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5200	Home Supply Warehouse	fans
					158.14	CAD	158.14	CAD							
LONG TERM CARE HOMES	1527-146	2011-06-28	2011-06-30	CDN TIRE STORE #00214	40.61	CAD	40.61	CAD	D38061	CASTLEVW WYCHWD-MT-O	2270	PROPANE GAS	5200	Home Supply Warehouse	BBQ tank and refill.
					40.61	CAD	40.61	CAD							
EMERGENCY MEDICAL SERVICES	1501-179	2011-06-09	2011-06-13	WAL-MART #1056	107.20	CAD	107.20	CAD	B46751	OPS - DISTRICT 4	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5411	Grocery Stores, Supermarkets	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
							205.00	USD							
PARKS, FORESTRY & RECREATION	1485-105	2011-06-02	2011-06-03	CONCORD HARDWARE LIMIT	208.59	CAD	208.59	CAD	P00853	ALNESS YD-TRADES	2730	LOCKS	5251	Hardware Stores	door hardware
PARKS, FORESTRY & RECREATION	1494-99	2011-06-01	2011-06-08	CENTURY BUILDERS HARDW	197.75	CAD	197.75	CAD	P00853	ALNESS YD-TRADES	2730	LOCKS	5072	Hardware Equipment and Supplies	panic bar
PARKS, FORESTRY & RECREATION	1494-100	2011-06-03	2011-06-08	CENTURY BUILDERS HARDW	426.12	CAD	426.12	CAD	P00853	ALNESS YD-TRADES	2730	LOCKS	5072	Hardware Equipment and Supplies	squash C lock & trim
PARKS, FORESTRY & RECREATION	1497-105	2011-06-08	2011-06-09	COMMERCIAL DOOR HARD	367.25	CAD	367.25	CAD	P00853	ALNESS YD-TRADES	2730	LOCKS	5967	Direct Marketing - Inbound Telemarketing	panic bar for pool deck
PARKS, FORESTRY & RECREATION	1499-126	2011-06-09	2011-06-10	I D N CANADA	126.61	CAD	126.61	CAD	P00853	ALNESS YD-TRADES	2730	LOCKS	5999	Miscellaneous and Specialty Retail Store	locksmith material
PARKS, FORESTRY & RECREATION	1509-122	2011-06-16	2011-06-17	I D N CANADA	267.89	CAD	267.89	CAD	P00853	ALNESS YD-TRADES	2730	LOCKS	5999	Miscellaneous and Specialty Retail Store	panic bar & trim
PARKS, FORESTRY & RECREATION	1509-123	2011-06-16	2011-06-17	I D N CANADA	126.94	CAD	126.94	CAD	P00853	ALNESS YD-TRADES	2730	LOCKS	5999	Miscellaneous and Specialty Retail Store	locksmith materials
PARKS, FORESTRY & RECREATION	1513-97	2011-06-20	2011-06-21	I D N CANADA	81.21	CAD	81.21	CAD	P00853	ALNESS YD-TRADES	2730	LOCKS	5999	Miscellaneous and Specialty Retail Store	locksmith materials
PARKS, FORESTRY & RECREATION	1513-98	2011-06-20	2011-06-21	I D N CANADA	51.06	CAD	51.06	CAD	P00853	ALNESS YD-TRADES	2730	LOCKS	5999	Miscellaneous and Specialty Retail Store	locksmith materials
PARKS, FORESTRY & RECREATION	1515-87	2011-06-21	2011-06-22	I D N CANADA	149.93	CAD	149.93	CAD	P00853	ALNESS YD-TRADES	2730	LOCKS	5999	Miscellaneous and Specialty Retail Store	latch protector & panic bars
PARKS, FORESTRY & RECREATION	1523-117	2011-06-24	2011-06-28	I D N CANADA	110.11	CAD	110.11	CAD	P00853	ALNESS YD-TRADES	2730	LOCKS	5999	Miscellaneous and Specialty Retail Store	kickplates
					2,113.46	CAD	2,113.46	CAD							
TORONTO WATER	1485-106	2011-06-02	2011-06-03	TORONTO PARKING AUTHOR	20.00	CAD	20.00	CAD	WW4031	WW FAC TECH TRAINING	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	8 hours training at Lawrence hall
TORONTO WATER	1513-99	2011-06-20	2011-06-21	TORONTO PARKING AUTHOR	20.00	CAD	20.00	CAD	WW4031	WW FAC TECH TRAINING	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING
					40.00	CAD	40.00	CAD							
PARKS, FORESTRY & RECREATION	1488-146	2011-06-03	2011-06-06	WESTBURN RUDY ELECTR	86.85	CAD	86.85	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5722	Household Appliance Stores	
PARKS, FORESTRY & RECREATION	1501-181	2011-06-10	2011-06-13	PAUL WOLF ELECTRIC L	291.40	CAD	291.40	CAD	P12081	S-GEN-SPECIALIZED MA	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	keys cut
PARKS, FORESTRY & RECREATION	1513-100	2011-06-20	2011-06-21	CUSTOM DOOR LOCK SER	127.13	CAD	127.13	CAD	P12081	S-GEN-SPECIALIZED MA	2730	LOCKS	5533	Automotive Parts, Accessories Stores	keys cut
					505.38	CAD	505.38	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1482-98	2011-05-31	2011-06-01	COMPUGEN INC	965.91	CAD	965.91	CAD	ED0162	ER-RES-SUPP-CENTRAL	2035	PRINTING SUPPLIES (TAXABLE)	5734	Computer Software Stores	Colour photoconductor kit for printer Lexmark C935
					965.91	CAD	965.91	CAD							
PARKS, FORESTRY & RECREATION	1503-93	2011-06-10	2011-06-14	CDN TIRE STORE #00444	180.78	CAD	180.78	CAD	P07410	SWANSEA CC-FIT	3099	GENERAL EQUIPMENT	5200	Home Supply Warehouse	18 in standing orbital air circulator
PARKS, FORESTRY & RECREATION	1527-147	2011-06-29	2011-06-30	M M MEAT SHOPS #87	340.00	CAD	340.00	CAD	P08403	SWANSEA CC-SOC PGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	hamburgers for seniors event
					520.78	CAD	520.78	CAD							
TORONTO WATER	1488-147	2011-06-02	2011-06-06	ALL HOUR SIGNS	146.22	CAD	146.22	CAD	PW1002	RC HARRIS SRVCS WA2	2792	BANNERS, FLAGS & SIGNS	7338	Quick Copy, Reproduction, and Blueprint	Engraved lamacroids for electrical equipment
TORONTO WATER	1488-148	2011-06-04	2011-06-06	BEST BUY CANADA #925	355.25	CAD	355.25	CAD	PW1002	RC HARRIS SRVCS WA2	3032	M & E - PHOTOGRAPHIC	5732	Electronic Sales	Digital camera and memory card
TORONTO WATER	1516-103	2011-06-22	2011-06-23	LOWES #02633	105.00	CAD	105.00	CAD	PW1000	HARRIS PLANT ADM SUP	2120	MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	2G SPRAYER, PREMILUM
					806.47	CAD	806.47	CAD							
PARKS, FORESTRY & RECREATION	1484-112	2011-05-31	2011-06-02	NOBLE TRADE 52170	451.10	CAD	451.10	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5251	Hardware Stores	plumbing supplies: parts
PARKS, FORESTRY & RECREATION	1494-101	2011-06-06	2011-06-08	RONA NOBLE TRADE 52070	336.57	CAD	336.57	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5251	Hardware Stores	plumbing supplies
PARKS, FORESTRY & RECREATION	1497-106	2011-06-07	2011-06-09	RONA NOBLE TRADE 52070	138.79	CAD	138.79	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5251	Hardware Stores	plumbing supplies
PARKS, FORESTRY & RECREATION	1501-182	2011-06-08	2011-06-13	J.J. DOWNS INDUSTRIAL	138.61	CAD	138.61	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	plumbing supplies
PARKS, FORESTRY & RECREATION	1501-183	2011-06-09	2011-06-13	CDN TIRE STORE #00273	160.47	CAD	160.47	CAD	P12081	S-GEN-SPECIALIZED MA	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	hand tools
PARKS, FORESTRY & RECREATION	1505-98	2011-06-13	2011-06-15	BRAFASCO / ETOBICOKE	614.78	CAD	614.78	CAD	P06885	TECH TRADE SERV - 50	2535	PLUMBING SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	plumbing supplies
PARKS, FORESTRY & RECREATION	1505-99	2011-06-14	2011-06-15	BATTLEFIELD EQUIPMENT	100.00	CAD	100.00	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5712	Equipment, Furniture, and Home Furnishin	plumbing supplies
PARKS, FORESTRY & RECREATION	1506-104	2011-06-14	2011-06-16	BRAFASCO / ETOBICOKE	148.06	CAD	148.06	CAD	P06885	TECH TRADE SERV - 50	2535	PLUMBING SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	plumbing supplies
PARKS, FORESTRY & RECREATION	1506-105	2011-06-14	2011-06-16	CTF SUPPLY (11)	464.82	CAD	464.82	CAD	P06885	TECH TRADE SERV - 50	2535	PLUMBING SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	plumbing supplies
PARKS, FORESTRY & RECREATION	1506-106	2011-06-14	2011-06-16	NOBLE TRADE 52170	57.42	CAD	57.42	CAD	P06885	TECH TRADE SERV - 50	2535	PLUMBING SUPPLIES	5251	Hardware Stores	plumbing supplies
PARKS, FORESTRY & RECREATION	1513-101	2011-06-13	2011-06-21	J.J. DOWNS INDUSTRIAL	713.79	CAD	713.79	CAD	P06885	TECH TRADE SERV - 50	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	plumbing supplies
PARKS, FORESTRY & RECREATION	1513-102	2011-06-13	2011-06-21	J.J. DOWNS INDUSTRIAL	700.00	CAD	700.00	CAD	P06885	TECH TRADE SERV - 50	2535	PLUMBING SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	plumbing supplies
PARKS, FORESTRY & RECREATION	1513-103	2011-06-17	2011-06-21	NOBLE TRADE 52170	75.27	CAD	75.27	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5251	Hardware Stores	plumbing supplies
PARKS, FORESTRY & RECREATION	1513-104	2011-06-20	2011-06-21	BATTLEFIELD EQUIPMENT	-67.79	CAD	-67.79	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5712	Equipment, Furniture, and Home Furnishin	credit
PARKS, FORESTRY & RECREATION	1516-104	2011-06-21	2011-06-23	NOBLE TRADE 52170	311.74	CAD	311.74	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5251	Hardware Stores	plumbing supplies
					4,343.63	CAD	4,343.63	CAD							
PARKS, FORESTRY & RECREATION	1497-107	2011-06-07	2011-06-09	WAL-MART #1004	30.03	CAD	30.03	CAD	P11870	MT DENNIS CC-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	mommy and tots supplies
PARKS, FORESTRY & RECREATION	1506-107	2011-06-14	2011-06-16	WAL-MART #1004	60.13	CAD	60.13	CAD	P05108	MT DENNIS CC-SUMR CA	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	memory cards and batteries for camc
PARKS, FORESTRY & RECREATION	1519-121	2011-06-23	2011-06-24	FRESHCO #9798 QPS	16.36	CAD	16.36	CAD	P06784	MT DENNIS-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	cookout training food x staff training
PARKS, FORESTRY & RECREATION	1521-127	2011-06-24	2011-06-27	WAL-MART #1004	20.41	CAD	20.41	CAD	P06784	MT DENNIS-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	keys and keychains for area facilities
					128.93	CAD	128.93	CAD							
EMERGENCY MEDICAL SERVICES	1499-127	2011-06-09	2011-06-10	DIGITAL NEWSPAPER	0.55	CAD	0.55	CAD	B00001	EMS PROG DEVL P LEAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5968	Direct Marketing - Continuity/Subscrip	ON-LINE SUBSCRIPTION
EMERGENCY MEDICAL SERVICES	1501-184	2011-06-10	2011-06-13	NATIONAL POST (TORONTO	14.70	CAD	14.70	CAD	B00001	EMS PROG DEVL P LEAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5969	Direct Marketing - Other Direct Markete	NEWSPAPER SUBSCRIPTION
EMERGENCY MEDICAL SERVICES	1516-105	2011-06-22	2011-06-23	DIGITAL NEWSPAPER	-0.55	CAD	-0.55	CAD	B00001	EMS PROG DEVL P LEAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5968	Direct Marketing - Continuity/Subscrip	REFUND - ON-LINE SUBSCRIPTION
EMERGENCY MEDICAL SERVICES	1521-128	2011-06-23	2011-06-27	NATIONAL POST (TORONTO	44.10	CAD	44.10	CAD	B00001	EMS PROG DEVL P LEAD	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5969	Direct Marketing - Other Direct Markete	NEWSPAPER SUBSCRIPTION
					58.80	CAD	58.80	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1523-118	2011-06-25	2011-06-28	PIZZA PIZZA /CALL CENT	548.50	CAD	548.50	CAD	SE0001	CENTRL-WINTER FEST-S	4116	CATERING SERVICES	5812	Eating Places, Restaurants	Catering for artists for Samsara festival
ECONOMIC DEVELOPMENT & CULTURE	1523-119	2011-06-25	2011-06-28	PIZZA PIZZA /CALL CENT	430.00	CAD	430.00	CAD	SE0001	CENTRL-WINTER FEST-S	4116	CATERING SERVICES	5812	Eating Places, Restaurants	Catering for artists for Samsara festival
					978.50	CAD	978.50	CAD							
PARKS, FORESTRY & RECREATION	1505-100	2011-06-14	2011-06-15	POLLOCKS HM HWRE #1437	60.04	CAD	60.04	CAD	P00735	CENTRAL-GENERAL-TRAI	2710	GENERAL HARDWARE	5251	Hardware Stores	staple gun, staples, pliers, for camp location
PARKS, FORESTRY & RECREATION	1515-88	2011-06-21	2011-06-22	POLLOCKS HM HWRE #1437	12.42	CAD	12.42	CAD	P00735	CENTRAL-GENERAL-TRAI	2710	GENERAL HARDWARE	5251	Hardware Stores	burial for garden planters
					72.46	CAD	72.46	CAD							
LONG TERM CARE HOMES	1501-185	2011-06-10	2011-06-13	MR PRINTER	-0.10	CAD	-0.10	CAD	D3D083	KIPLING ACR-PS-PS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	7338	Quick Copy, Reproduction, and Blueprint	
LONG TERM CARE HOMES	1503-94	2011-06-12	2011-06-14	WAL-MART # 3055	76.48	CAD	76.48	CAD	D3D083	KIPLING ACR-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	
LONG TERM CARE HOMES	1519-122	2011-06-23	2011-06-24	ELECTRO LAB LTD	812.48	CAD	812.48	CAD	D3D083	KIPLING ACR-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5045	Computers, Computer Peripheral Equipment	
LONG TERM CARE HOMES	1524-108	2011-06-25	2011-06-29	PARTY PACKAGERS (MATHE	102.12	CAD	102.12	CAD	D3D083	KIPLING ACR-PS-PS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	
LONG TERM CARE HOMES	1527-148	2011-06-28	2011-06-30	THE HOME DEPOT #7114	181.83	CAD	181.83	CAD	D3D083	KIPLING ACR-PS-PS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	5" OPTIMUM
LONG TERM CARE HOMES	1527-149	2011-06-28	2011-06-30	CDN TIRE STORE #00242	32.69	CAD	32.69	CAD	D3D083	KIPLING ACR-PS-PS	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
					1,205.50										

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
ACCOUNTING SERVICES	1484-114	2011-06-01	2011-06-02	CORPORATE EXPRESS	115.24	CAD	115.24	CAD							
					320.30	CAD	320.30	CAD	FS0022	ACCTG SVCS-OFF OF TH	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	5 custom Dater Stamps for Acct Payable
					320.30	CAD	320.30	CAD							
PARKS, FORESTRY & RECREATION	1513-108	2011-06-20	2011-06-21	STAPLES STORE #266	70.56	CAD	70.56	CAD	P02492	YORK MILL SS-INSTR-L	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	rubber bands,3 hole punch,adhesive,clock,batteries
PARKS, FORESTRY & RECREATION	1523-120	2011-06-27	2011-06-28	NORTH YORK TROPHIES	507.94	CAD	507.94	CAD	P02489	VANIER SS-INSTR-L-IND	2790	PRESENTATION/PROMOTIONAL ITEMS	5993	Miscellaneous and Specialty Retail Store	swimming medals & neck ribbons
					578.50	CAD	578.50	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1511-143	2011-06-15	2011-06-20	METRO TORONTO CONVENTI	5,835.41	CAD	5,835.41	CAD	SE0017	EVENT ATTRACTION	4116	CATERING SERVICES	4814	Telecommunication Service Including Loca	Catering services for Samsara Festival
ECONOMIC DEVELOPMENT & CULTURE	1513-109	2011-06-17	2011-06-21	INCREDIBLE NOVELTIES I	607.43	CAD	607.43	CAD	SE0017	EVENT ATTRACTION	2670	UNIFORMS	5947	Card, Gift, Novelty, and Souvenir Shops	Lanyard for Samsara Festival staff
ECONOMIC DEVELOPMENT & CULTURE	1513-110	2011-06-17	2011-06-21	INCREDIBLE NOVELTIES I	803.48	CAD	803.48	CAD	SE0017	EVENT ATTRACTION	2670	UNIFORMS	5947	Card, Gift, Novelty, and Souvenir Shops	Wristbands for Samsara Festival staff
ECONOMIC DEVELOPMENT & CULTURE	1515-90	2011-06-20	2011-06-22	INCREDIBLE NOVELTIES I	631.82	CAD	631.82	CAD	SE0017	EVENT ATTRACTION	2670	UNIFORMS	5947	Card, Gift, Novelty, and Souvenir Shops	Lanyard for Samsara Festival staff
ECONOMIC DEVELOPMENT & CULTURE	1524-110	2011-06-24	2011-06-29	INCREDIBLE NOVELTIES I	838.79	CAD	838.79	CAD	SE0017	EVENT ATTRACTION	2670	UNIFORMS	5947	Card, Gift, Novelty, and Souvenir Shops	Wristbands for Samsara Festival staff
					8,716.93	CAD	8,716.93	CAD							
PARKS, FORESTRY & RECREATION	1509-125	2011-06-15	2011-06-17	NOBLE TRADE 52170	217.65	CAD	217.65	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5251	Hardware Stores	plumbing supplies
PARKS, FORESTRY & RECREATION	1509-126	2011-06-15	2011-06-17	NOBLE TRADE 52170	47.79	CAD	47.79	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5251	Hardware Stores	plumbing supplies
PARKS, FORESTRY & RECREATION	1513-111	2011-06-13	2011-06-21	J. J. DOWNS INDUSTRIAL	122.64	CAD	122.64	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	plumbing supplies
PARKS, FORESTRY & RECREATION	1519-123	2011-06-22	2011-06-24	NOBLE TRADE 52170	72.27	CAD	72.27	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5251	Hardware Stores	plumbing supplies
PARKS, FORESTRY & RECREATION	1523-121	2011-06-23	2011-06-28	NOBLE TRADE 52170	276.71	CAD	276.71	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5251	Hardware Stores	plumbing supplies
					737.06	CAD	737.06	CAD							
FIRE SERVICES	1482-103	2011-05-31	2011-06-01	PRECISE PARKLINK INC	24.00	CAD	24.00	CAD	FR0027	PD/TRNG-OP TRAINING	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING (CONFERENCE ATTENDANCE)
					24.00	CAD	24.00	CAD							
REVENUE SERVICES	1511-144	2011-06-17	2011-06-20	BUSINESS DEPOT DIRECT	79.09	CAD	79.09	CAD	FS0195	REV SVCS - DIRS OFF	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	
					79.09	CAD	79.09	CAD							
LEGAL SERVICES	1482-104	2011-05-31	2011-06-01	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-115	2011-06-01	2011-06-02	TERANET EXPRESS	19.50	CAD	19.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-116	2011-06-01	2011-06-02	TERANET EXPRESS	15.00	CAD	15.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-117	2011-06-01	2011-06-02	TERANET EXPRESS	22.00	CAD	22.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1488-152	2011-06-03	2011-06-06	TERANET EXPRESS	12.00	CAD	12.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1488-153	2011-06-03	2011-06-06	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1488-154	2011-06-03	2011-06-06	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1492-91	2011-06-06	2011-06-07	TERANET EXPRESS	19.00	CAD	19.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1492-92	2011-06-06	2011-06-07	TERANET EXPRESS	4.00	CAD	4.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1492-93	2011-06-06	2011-06-07	TERANET EXPRESS	18.00	CAD	18.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1494-105	2011-06-07	2011-06-08	TERANET EXPRESS	11.00	CAD	11.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1494-106	2011-06-07	2011-06-08	TERANET EXPRESS	4.00	CAD	4.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1497-109	2011-06-08	2011-06-09	TERANET EXPRESS	19.00	CAD	19.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1497-110	2011-06-08	2011-06-09	TERANET EXPRESS	3.00	CAD	3.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1497-111	2011-06-08	2011-06-09	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1497-112	2011-06-08	2011-06-09	TERANET EXPRESS	1.00	CAD	1.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1499-128	2011-06-09	2011-06-10	TERANET EXPRESS	13.00	CAD	13.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1499-129	2011-06-09	2011-06-10	TERANET EXPRESS	2.50	CAD	2.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1499-130	2011-06-09	2011-06-10	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1499-131	2011-06-09	2011-06-10	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1499-132	2011-06-09	2011-06-10	TERANET EXPRESS	2.00	CAD	2.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1501-187	2011-06-10	2011-06-13	TERANET EXPRESS	18.00	CAD	18.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1501-188	2011-06-10	2011-06-13	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-96	2011-06-13	2011-06-14	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-97	2011-06-13	2011-06-14	TERANET EXPRESS	17.00	CAD	17.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-98	2011-06-13	2011-06-14	TERANET EXPRESS	7.00	CAD	7.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-99	2011-06-13	2011-06-14	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-100	2011-06-13	2011-06-14	TERANET EXPRESS	8.50	CAD	8.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-101	2011-06-14	2011-06-15	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-102	2011-06-14	2011-06-15	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-103	2011-06-14	2011-06-15	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-104	2011-06-14	2011-06-15	TERANET EXPRESS	2.00	CAD	2.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1506-108	2011-06-15	2011-06-16	TERANET EXPRESS	19.00	CAD	19.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1506-109	2011-06-15	2011-06-16	TERANET EXPRESS	3.00	CAD	3.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1511-145	2011-06-17	2011-06-20	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1511-146	2011-06-17	2011-06-20	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1511-147	2011-06-17	2011-06-20	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1511-148	2011-06-17	2011-06-20	TERANET EXPRESS	1.00	CAD	1.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-112	2011-06-20	2011-06-21	TERANET EXPRESS	10.00	CAD	10.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-113	2011-06-20	2011-06-21	TERANET EXPRESS	11.00	CAD	11.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-114	2011-06-20	2011-06-21	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-115	2011-06-20	2011-06-21	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-116	2011-06-20	2011-06-21	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-117	2011-06-20	2011-06-21	TERANET EXPRESS	1.00	CAD	1.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-118	2011-06-20	2011-06-21	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1515-91	2011-06-21	2011-06-22	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1515-92	2011-06-21	2011-06-22	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1515-93	2011-06-21	2011-06-22	TERANET EXPRESS	4.50	CAD	4.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1515-94	2011-06-21	2011-06-22	TERANET EXPRESS	24.00	CAD	24.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1														

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1527-151	2011-06-29	2011-06-29	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1527-152	2011-06-29	2011-06-30	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1527-153	2011-06-29	2011-06-30	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
					576.50	CAD	576.50	CAD							
PARKS, FORESTRY & RECREATION	1521-129	2011-06-24	2011-06-27	TDSB-PURCHASING	107.65	CAD	107.65	CAD	P06676	W ROUGE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	8299	Educational Services	Camp supplies
PARKS, FORESTRY & RECREATION	1521-130	2011-06-24	2011-06-27	WAL-MART # 3111	85.84	CAD	85.84	CAD	P06676	W ROUGE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	Camp supplies
PARKS, FORESTRY & RECREATION	1524-114	2011-06-27	2011-06-29	PARTY PACKAGERS (AJAX)	121.09	CAD	121.09	CAD	P06676	W ROUGE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	Camp supplies
PARKS, FORESTRY & RECREATION	1524-115	2011-06-27	2011-06-29	WAL-MART # 3113	261.77	CAD	261.77	CAD	P06676	W ROUGE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	Camp supplies
PARKS, FORESTRY & RECREATION	1527-154	2011-06-29	2011-06-30	MICHAELS STORE #3621	52.87	CAD	52.87	CAD	P06676	W ROUGE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	Camp supplies
					629.22	CAD	629.22	CAD							
PARKS, FORESTRY & RECREATION	1516-110	2011-06-21	2011-06-23	PAUL WOLF ELECTRIC L	385.10	CAD	385.10	CAD	P12081	S-GEN-SPECIALIZED MA	2575	ELECTRICAL SUPPLIES	5065	Electrical Parts and Equipment	sow lamps
					385.10	CAD	385.10	CAD							
LEGAL SERVICES	1482-105	2011-05-31	2011-06-01	TERANET EXPRESS	10.00	CAD	10.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1482-106	2011-05-31	2011-06-01	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1482-107	2011-05-31	2011-06-01	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1482-108	2011-05-31	2011-06-01	TERANET EXPRESS	1.00	CAD	1.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1492-94	2011-06-06	2011-06-07	TERANET EXPRESS	12.00	CAD	12.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1492-95	2011-06-06	2011-06-07	TERANET EXPRESS	16.00	CAD	16.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1492-96	2011-06-06	2011-06-07	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1499-133	2011-06-09	2011-06-10	TERANET EXPRESS	43.00	CAD	43.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1499-134	2011-06-09	2011-06-10	TERANET EXPRESS	10.00	CAD	10.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-105	2011-06-14	2011-06-15	TERANET EXPRESS	33.00	CAD	33.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-106	2011-06-14	2011-06-15	TERANET EXPRESS	10.00	CAD	10.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1509-127	2011-06-16	2011-06-17	TERANET EXPRESS	32.00	CAD	32.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1509-128	2011-06-16	2011-06-17	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1509-129	2011-06-16	2011-06-17	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1509-130	2011-06-16	2011-06-17	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1515-95	2011-06-21	2011-06-22	TERANET EXPRESS	25.00	CAD	25.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1515-96	2011-06-21	2011-06-22	TERANET EXPRESS	4.00	CAD	4.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
					226.50	CAD	226.50	CAD							
SOLID WASTE MANAGEMENT	1501-189	2011-06-09	2011-06-13	CDN TIRE STORE #00654	45.17	CAD	45.17	CAD	SW0765	REUSE CENTRE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	
SOLID WASTE MANAGEMENT	1511-149	2011-06-17	2011-06-20	HENRY'S OUTLET CENTRE	186.88	CAD	186.88	CAD	SW0765	REUSE CENTRE	3032	M & E - PHOTOGRAPHIC	5946	Camera and Photographic Supply Stores	
SOLID WASTE MANAGEMENT	1519-128	2011-06-22	2011-06-24	CDN TIRE STORE #00654	119.75	CAD	119.75	CAD	SW0765	REUSE CENTRE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	
					351.80	CAD	351.80	CAD							
LONG TERM CARE HOMES	1484-118	2011-06-01	2011-06-02	ADA-MEMBERSHIP	170.95	CAD	170.00	USD	D32011	REGIONAL SVC-PGM ADM	4699	REPAIRS AND MAINTENANCE - OTHER	8699	Organizations, Membership - Not Elsewher	
LONG TERM CARE HOMES	1488-155	2011-06-01	2011-06-06	CIGNA	28.00	CAD	28.00	CAD	D32011	REGIONAL SVC-PGM ADM	4699	REPAIRS AND MAINTENANCE - OTHER	8641	Associations - Civic, Social, and Frater	
					198.95	CAD	28.00	CAD							
							170.00	USD							
FIRE SERVICES	1482-109	2011-05-30	2011-06-01	LEVITT SAFETY LIMITED	333.47	CAD	333.47	CAD	FR0027	PD/TRNG-OP TRAINING	2665	PROTECTIVE CLOTHING	7394	Equipment Rental and Leasing Services, F	ITEMS FOR MASK FIT TESTING & SHIPPING
FIRE SERVICES	1482-110	2011-05-31	2011-06-01	R.A. MARSHALL VISUAL P	896.31	CAD	896.31	CAD	FR0045	OPER - OTHER EXPENSE	2010	STATIONERY AND OFFICE SUPPLIES	5111	Stationery, Office Supplies, Printing an	BLACK OMNI CHROME PENCILS
					1,229.78	CAD	1,229.78	CAD							
PARKS, FORESTRY & RECREATION	1485-108	2011-06-01	2011-06-03	CDN TIRE STORE #00654	22.59	CAD	22.59	CAD	P12081	S-GEN-SPECIALIZED MA	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	turbo nozzle
					22.59	CAD	22.59	CAD							
LEGAL SERVICES	1484-119	2011-06-01	2011-06-02	TERANET EXPRESS	49.00	CAD	49.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-120	2011-06-01	2011-06-02	TERANET EXPRESS	4.00	CAD	4.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-121	2011-06-01	2011-06-02	TERANET EXPRESS	6.50	CAD	6.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-122	2011-06-01	2011-06-02	TERANET EXPRESS	17.00	CAD	17.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-123	2011-06-01	2011-06-02	TERANET EXPRESS	7.00	CAD	7.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1488-156	2011-06-03	2011-06-06	TERANET EXPRESS	1.00	CAD	1.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1497-113	2011-06-08	2011-06-09	TERANET EXPRESS	18.00	CAD	18.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1497-114	2011-06-08	2011-06-09	TERANET EXPRESS	3.50	CAD	3.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-101	2011-06-13	2011-06-14	TERANET EXPRESS	38.00	CAD	38.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-102	2011-06-13	2011-06-14	TERANET EXPRESS	8.50	CAD	8.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-107	2011-06-14	2011-06-15	TERANET EXPRESS	20.00	CAD	20.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1509-131	2011-06-16	2011-06-17	TERANET EXPRESS	17.00	CAD	17.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1509-132	2011-06-16	2011-06-17	TERANET EXPRESS	3.00	CAD	3.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1509-133	2011-06-16	2011-06-17	TERANET EXPRESS	17.00	CAD	17.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1511-150	2011-06-17	2011-06-20	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-119	2011-06-20	2011-06-21	TERANET EXPRESS	56.00	CAD	56.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1516-111	2011-06-22	2011-06-23	TERANET EXPRESS	41.00	CAD	41.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1516-112	2011-06-22	2011-06-23	TERANET EXPRESS	9.50	CAD	9.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1516-113	2011-06-22	2011-06-23	TERANET EXPRESS	22.00	CAD	22.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1516-114	2011-06-22	2011-06-23	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1516-115	2011-06-22	2011-06-23	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1519-129	2011-06-23	2011-06-24	TERANET EXPRESS	55.00	CAD	55.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1519-130	2011-06-23	2011-06-24	TERANET EXPRESS	9.50	CAD	9.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1521-131	2011-06-24	2011-06-27	TERANET EXPRESS	26.00	CAD	26.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1521-132	2011-06-24	2011-06-27	TERANET EXPRESS	2.00	CAD	2.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
					442.50	CAD	442.50	CAD							
PARKS, FORESTRY & RECREATION	1505-108	2011-06-13	2011-06-15	HUMBER NURSERIES LTD.	471.06	CAD	471.06	CAD	P00128	UNIVERSITY PK-WEEDS	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	flowers
PARKS, FORESTRY & RECREATION	1527-155	2011-06-28	2011-06-30	THE HOME DEPOT #7134	40.62	CAD	40.62	CAD	P00404	N-CENTRAL-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	TRANSPLANTER
					511.68	CAD	511.68	CAD							
TRANSPORTATION SERVICES	1484-124	2011-06-02	2011-06-02	SPEED FASTENING SYSTEM	547.03	CAD	547.03	CAD	TP0214	RS REPAIR-D4					

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
					166.79	CAD	166.79	CAD							
TORONTO WATER	1501-194	2011-06-09	2011-06-13	MOE - HWIN WEB	500.00	CAD	500.00	CAD	PW1009	RL CLARK WA1 PROCESS	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	MOE HAZARDOUS WASTE INFO NETWORK FOR RL CLARK
TORONTO WATER	1505-109	2011-06-13	2011-06-15	THE HOME DEPOT #7011	271.15	CAD	271.15	CAD	PW1009	RL CLARK WA1 PROCESS	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	5200	Home Supply Warehouse	6FT TABLE
TORONTO WATER	1505-110	2011-06-13	2011-06-15	CDN TIRE STORE #00070	63.27	CAD	63.27	CAD	PW1009	RL CLARK WA1 PROCESS	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	5200	Home Supply Warehouse	FOLDING TABLE
TORONTO WATER	1513-121	2011-06-20	2011-06-21	STAPLES STORE #11	51.96	CAD	51.96	CAD	PW1008	RL CLARK ADMIN	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	PENCIL SHARPENER, RULER, MAGNIFI
					886.38	CAD	886.38	CAD							
REAL ESTATE SERVICES	1482-112	2011-05-31	2011-06-01	TERANET EXPRESS	62.00	CAD	62.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1482-113	2011-05-31	2011-06-01	TERANET EXPRESS	7.00	CAD	7.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1484-125	2011-06-01	2011-06-02	TERANET EXPRESS	79.00	CAD	79.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1484-126	2011-06-01	2011-06-02	TERANET EXPRESS	24.00	CAD	24.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1484-127	2011-06-01	2011-06-02	TERANET EXPRESS	79.00	CAD	79.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1484-128	2011-06-01	2011-06-02	TERANET EXPRESS	66.00	CAD	66.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1488-158	2011-06-03	2011-06-06	TERANET EXPRESS	16.00	CAD	16.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1488-159	2011-06-03	2011-06-06	TERANET EXPRESS	2.00	CAD	2.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1492-98	2011-06-06	2011-06-07	TERANET EXPRESS	8.00	CAD	8.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1492-99	2011-06-06	2011-06-07	TERANET EXPRESS	5.50	CAD	5.50	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1497-115	2011-06-08	2011-06-09	TERANET EXPRESS	61.00	CAD	61.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1497-116	2011-06-08	2011-06-09	TERANET EXPRESS	17.50	CAD	17.50	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1497-117	2011-06-08	2011-06-09	TERANET EXPRESS	1.50	CAD	1.50	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1497-118	2011-06-08	2011-06-09	TERANET EXPRESS	10.00	CAD	10.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1497-119	2011-06-08	2011-06-09	TERANET EXPRESS	1.50	CAD	1.50	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1505-111	2011-06-14	2011-06-15	TERANET EXPRESS	19.00	CAD	19.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1505-112	2011-06-14	2011-06-15	TERANET EXPRESS	3.00	CAD	3.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1506-110	2011-06-15	2011-06-16	TERANET EXPRESS	9.50	CAD	9.50	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1506-111	2011-06-15	2011-06-16	TERANET EXPRESS	6.50	CAD	6.50	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1509-135	2011-06-16	2011-06-17	TERANET EXPRESS	9.00	CAD	9.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1509-136	2011-06-16	2011-06-17	TERANET EXPRESS	9.00	CAD	9.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1513-122	2011-06-20	2011-06-21	TERANET EXPRESS	37.00	CAD	37.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1513-123	2011-06-20	2011-06-21	TERANET EXPRESS	3.50	CAD	3.50	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1516-116	2011-06-22	2011-06-23	TERANET EXPRESS	18.50	CAD	18.50	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1516-117	2011-06-22	2011-06-23	TERANET EXPRESS	35.50	CAD	35.50	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1519-131	2011-06-23	2011-06-24	TERANET EXPRESS	94.00	CAD	94.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1519-132	2011-06-23	2011-06-24	TERANET EXPRESS	15.00	CAD	15.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1524-116	2011-06-28	2011-06-29	TERANET EXPRESS	104.00	CAD	104.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1524-117	2011-06-28	2011-06-29	TERANET EXPRESS	8.00	CAD	8.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1524-118	2011-06-28	2011-06-29	TERANET EXPRESS	5.50	CAD	5.50	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1527-158	2011-06-29	2011-06-30	TERANET EXPRESS	11.00	CAD	11.00	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
REAL ESTATE SERVICES	1527-159	2011-06-29	2011-06-30	TERANET EXPRESS	1.50	CAD	1.50	CAD	FA0121	AD-APPRAISAL & CONSU	4136	REGISTRAR FEES	9222	Fines	Title Searches
					829.50	CAD	829.50	CAD							
PARKS, FORESTRY & RECREATION	1488-160	2011-06-03	2011-06-06	METRO #493	66.60	CAD	66.60	CAD	P09732	ANCASTER-PLAY PGMS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for cooking program
PARKS, FORESTRY & RECREATION	1519-133	2011-06-22	2011-06-24	WAL-MART # 3113	45.00	CAD	45.00	CAD	P04631	ANCASTER-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	camp craft supplies
PARKS, FORESTRY & RECREATION	1521-133	2011-06-23	2011-06-27	ABSOLUTE DOLLAR	124.39	CAD	124.39	CAD	P04631	ANCASTER-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	camp special event supplies
PARKS, FORESTRY & RECREATION	1521-134	2011-06-24	2011-06-27	MICHAELS #3983	205.73	CAD	205.73	CAD	P04631	ANCASTER-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	camp craft supplies
PARKS, FORESTRY & RECREATION	1521-135	2011-06-24	2011-06-27	METRO #493	20.95	CAD	20.95	CAD	P04631	ANCASTER-SUMR CAMP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	preschool camp snack supplies
PARKS, FORESTRY & RECREATION	1521-136	2011-06-25	2011-06-27	WAL-MART # 3105	39.27	CAD	39.27	CAD	P05967	ANCASTER-PGM SUPP	2099	OTHER OFFICE MATERIAL & MINOR FURNISHING	5310	Discount Stores	dvdr player replace broken
PARKS, FORESTRY & RECREATION	1523-131	2011-06-23	2011-06-28	DESERRES	13.25	CAD	13.25	CAD	P04631	ANCASTER-SUMR CAMP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	camp craft supplies
					515.19	CAD	515.19	CAD							
PARKS, FORESTRY & RECREATION	1497-120	2011-06-08	2011-06-09	METRO #720	46.59	CAD	46.59	CAD	P12852	STAFF SUPPORT - SC	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	snacks for training
PARKS, FORESTRY & RECREATION	1519-134	2011-06-22	2011-06-24	WAL-MART #3635	199.35	CAD	199.35	CAD	P12852	STAFF SUPPORT - SC	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5310	Discount Stores	food for recreational programs
PARKS, FORESTRY & RECREATION	1521-137	2011-06-24	2011-06-27	PARKS AND RECREATION O	66.67	CAD	66.67	CAD	P12852	STAFF SUPPORT - SC	2792	BANNERS, FLAGS & SIGNS	8299	Educational Services	posters
					312.61	CAD	312.61	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1515-97	2011-06-21	2011-06-22	HOMELESS LINK	68.20	CAD	42.00	GBP	FH5390	TENANT SUPP & POLICY	2020	BOOK & MAGAZINE SUBSCRIPTIONS	8398	Organizations, Charitable and Social Ser	membership renewal for homeless
					68.20	CAD	42.00	GBP							
TORONTO WATER	1497-121	2011-06-07	2011-06-09	ALL HOUR SIGNS	226.00	CAD	226.00	CAD	PW1000	HARRIS PLANT ADM SUP	2792	BANNERS, FLAGS & SIGNS	7338	Quick Copy, Reproduction, and Blueprint	8.5" x 11" stickers
TORONTO WATER	1506-112	2011-06-14	2011-06-16	PROFESSIONAL ENGINEERS	248.60	CAD	248.60	CAD	PW1042	ISLAND SERVICES WA4	4760	MEMBERSHIP FEES	7299	Other Services (Not Elsewhere Classified)	Membership fee
					474.60	CAD	474.60	CAD							
LEGAL SERVICES	1482-114	2011-05-31	2011-06-01	TERANET EXPRESS	12.00	CAD	12.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1482-115	2011-05-31	2011-06-01	TERANET EXPRESS	19.00	CAD	19.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1482-116	2011-05-31	2011-06-01	TERANET EXPRESS	0.50	CAD	0.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1482-117	2011-05-31	2011-06-01	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1482-118	2011-05-31	2011-06-01	TERANET EXPRESS	3.00	CAD	3.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1492-100	2011-06-06	2011-06-07	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1494-108	2011-06-07	2011-06-08	TERANET EXPRESS	4.00	CAD	4.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1497-122	2011-06-08	2011-06-09	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1499-135	2011-06-09	2011-06-10	TERANET EXPRESS	16.00	CAD	16.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1499-136	2011-06-09	2011-06-10	TERANET EXPRESS	4.50	CAD	4.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1499-137	2011-06-09	2011-06-10	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1499-138	2011-06-09	2011-06-10	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1499-139	2011-06-09	2011-06-10	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9		

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose	
PARKS, FORESTRY & RECREATION	1509-137	2011-06-16	2011-06-17	SANDYLION WAREHOUSE OU	105.61	CAD	105.61	CAD	P05117	THISTLETOWN-SUMR CAM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	reward for camp	
PARKS, FORESTRY & RECREATION	1524-119	2011-06-28	2011-06-29	GREAT TEESHIRTS (1989)	989.88	CAD	989.88	CAD	P05117	THISTLETOWN-SUMR CAM	2670	UNIFORMS	5137	Mens, Womens, and Childrens Uniforms and	camp shirts	
PARKS, FORESTRY & RECREATION	1527-161	2011-06-29	2011-06-30	STAPLES STORE #265	20.03	CAD	20.03	CAD	P07746	THISTLETOWN-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5943	Office, School Supply, and Stationery St	camp office supplies	
					1,282.54	CAD	1,282.54	CAD								
PARKS, FORESTRY & RECREATION	1516-120	2011-06-21	2011-06-23	WAL-MART # 3113	36.85	CAD	36.85	CAD	P10636	SCAR CIVIC CTR-SPEC	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	antibacterial soap & wipes	
					36.85	CAD	36.85	CAD								
PARKS, FORESTRY & RECREATION	1484-130	2011-06-01	2011-06-02	PRECISE PARKLINK INC	12.00	CAD	12.00	CAD	P00404	N-CENTRAL-TURF&HORT	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	parking in emergency for injured staff member	
					12.00	CAD	12.00	CAD								
ECONOMIC DEVELOPMENT & CULTURE	1482-119	2011-05-30	2011-06-01	ROYAL TAXI	20.00	CAD	20.00	CAD	SE0019	CENTRL-NUIT BLANCHE	4770	PARKING EXPENSES (INTOWN)	4121	Limousines and Taxicabs	Taxi - Harbourfront Public Meeting	
ECONOMIC DEVELOPMENT & CULTURE	1503-103	2011-06-13	2011-06-14	AIR CAN 0142196465694	393.20	CAD	393.20	CAD	SE0019	CENTRL-NUIT BLANCHE	4995	OTHER EXPENSES	3009	Air Canada	Flight for artist - Nuit Blanche 2011	
ECONOMIC DEVELOPMENT & CULTURE	1524-120	2011-06-25	2011-06-29	ARTISANO BAKERY CAFE L	507.05	CAD	507.05	CAD	SE0011	CENTRL-GEN ADMIN-GEN	4116	CATERING SERVICES	5812	Eating Places, Restaurants	Catering for IIFA	
					920.25	CAD	920.25	CAD								
PARKS, FORESTRY & RECREATION	1482-120	2011-05-30	2011-06-01	MONARCH PAINTS (1998)	350.82	CAD	350.82	CAD	P00853	ALNESS YD-TRADES	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	PAINT	
PARKS, FORESTRY & RECREATION	1482-121	2011-05-30	2011-06-01	RONA # 55030	70.38	CAD	70.38	CAD	P00853	ALNESS YD-TRADES	2715	PAINT SUPPLIES	5251	Hardware Stores	PAINT AND SUPPLIES	
PARKS, FORESTRY & RECREATION	1482-122	2011-05-31	2011-06-01	CONSTRUCTION DISTRIBUT	233.12	CAD	233.12	CAD	P00853	ALNESS YD-TRADES	2780	CONCRETE	5039	Construction Materials Not Elsewhere Cla	CEMENT	
PARKS, FORESTRY & RECREATION	1484-131	2011-05-31	2011-06-02	THE HOME DEPOT #7073	162.47	CAD	162.47	CAD	P00853	ALNESS YD-TRADES	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	NOR FSTCT DE	
PARKS, FORESTRY & RECREATION	1492-101	2011-06-06	2011-06-07	LOWES #02640*	122.92	CAD	122.92	CAD	P07726	N TORONTO-OPERATIONS	2780	CONCRETE	5200	Home Supply Warehouse	MEGA GRIP S/S TROWEL 1/4" SQ	
PARKS, FORESTRY & RECREATION	1499-143	2011-06-07	2011-06-10	MONARCH PAINTS (1998)	161.84	CAD	161.84	CAD	P00853	ALNESS YD-TRADES	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint	
PARKS, FORESTRY & RECREATION	1499-144	2011-06-07	2011-06-10	MONARCH PAINTS (1998)	167.59	CAD	167.59	CAD	P00853	ALNESS YD-TRADES	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint supplies	
PARKS, FORESTRY & RECREATION	1499-145	2011-06-07	2011-06-10	MONARCH PAINTS (1998)	346.00	CAD	346.00	CAD	P00853	ALNESS YD-TRADES	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint & supplies	
PARKS, FORESTRY & RECREATION	1503-104	2011-06-10	2011-06-14	RONA # 55140	12.38	CAD	12.38	CAD	P00853	ALNESS YD-TRADES	2710	GENERAL HARDWARE	5251	Hardware Stores	bits	
PARKS, FORESTRY & RECREATION	1503-105	2011-06-10	2011-06-14	CDN TIRE STORE #00030	30.35	CAD	30.35	CAD	P00853	ALNESS YD-TRADES	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	tools	
PARKS, FORESTRY & RECREATION	1505-114	2011-06-13	2011-06-15	THE HOME DEPOT #7073	112.33	CAD	112.33	CAD	P00853	ALNESS YD-TRADES	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	OLFA L-2/BB	
PARKS, FORESTRY & RECREATION	1509-138	2011-06-15	2011-06-17	THE HOME DEPOT #7078	83.59	CAD	83.59	CAD	P06889	NWOOD CC-OPERATIONS	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	4X8X5/8 FIRE	
PARKS, FORESTRY & RECREATION	1509-139	2011-06-15	2011-06-17	THE HOME DEPOT #7129	91.43	CAD	91.43	CAD	P00853	ALNESS YD-TRADES	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	FUL 7PC SCRWB	
PARKS, FORESTRY & RECREATION	1511-151	2011-06-16	2011-06-20	MONARCH PAINTS (1998)	803.12	CAD	803.12	CAD	P00853	ALNESS YD-TRADES	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint	
PARKS, FORESTRY & RECREATION	1515-100	2011-06-20	2011-06-22	MONARCH PAINTS (1998)	86.20	CAD	86.20	CAD	P06889	NWOOD CC-OPERATIONS	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint	
PARKS, FORESTRY & RECREATION	1515-101	2011-06-20	2011-06-22	MONARCH PAINTS (1998)	333.38	CAD	333.38	CAD	P00853	ALNESS YD-TRADES	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint	
PARKS, FORESTRY & RECREATION	1516-121	2011-06-21	2011-06-23	RONA # 55030	33.89	CAD	33.89	CAD	P00853	ALNESS YD-TRADES	2780	CONCRETE	5251	Hardware Stores	cement	
PARKS, FORESTRY & RECREATION	1524-121	2011-06-27	2011-06-29	MONARCH PAINTS (1998)	100.48	CAD	100.48	CAD	P00853	ALNESS YD-TRADES	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint	
PARKS, FORESTRY & RECREATION	1524-122	2011-06-27	2011-06-29	MONARCH PAINTS (1998)	146.81	CAD	146.81	CAD	P00853	ALNESS YD-TRADES	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint	
PARKS, FORESTRY & RECREATION	1524-123	2011-06-27	2011-06-29	MONARCH PAINTS (1998)	171.74	CAD	171.74	CAD	P00853	ALNESS YD-TRADES	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint & supplies	
					3,620.84	CAD	3,620.84	CAD								
PARKS, FORESTRY & RECREATION	1482-123	2011-05-31	2011-06-01	LASER SALES CUTTERS CH	38.78	CAD	38.78	CAD	P00483	S-WEST 2-PKS EOP MNT	2120	PARTS - MACHINERY & EQUIPMENT	5072	Hardware Equipment and Supplies	STARTER ROPE	
PARKS, FORESTRY & RECREATION	1485-111	2011-06-01	2011-06-03	MOTION IND ON11	27.93	CAD	27.93	CAD	P00483	S-WEST 2-PKS EOP MNT	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	AX 37 TRI-POWER BELT	
PARKS, FORESTRY & RECREATION	1497-123	2011-06-08	2011-06-09	LASER SALES CUTTERS CH	70.78	CAD	70.78	CAD	P00483	S-WEST 2-PKS EOP MNT	2540	HEATING & AIR CONDITIONING SUPPLIES	5072	Hardware Equipment and Supplies	coil & primer bulb	
PARKS, FORESTRY & RECREATION	1505-115	2011-06-14	2011-06-15	AIRCON SERVICES	636.02	CAD	636.02	CAD	P00483	S-WEST 2-PKS EOP MNT	2540	HEATING & AIR CONDITIONING SUPPLIES	7623	Air Conditioning and Refrigeration Repai	cooling fan & services	
PARKS, FORESTRY & RECREATION	1511-152	2011-06-17	2011-06-20	LASER SALES CUTTERS CH	334.38	CAD	334.38	CAD	P00483	S-WEST 2-PKS EOP MNT	2120	PARTS - MACHINERY & EQUIPMENT	5072	Hardware Equipment and Supplies	blades too 4000d	
PARKS, FORESTRY & RECREATION	1519-135	2011-06-22	2011-06-24	CDN TIRE STORE #00119	9.02	CAD	9.02	CAD	P00483	S-WEST 2-PKS EOP MNT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	cutting wheel	
PARKS, FORESTRY & RECREATION	1519-136	2011-06-22	2011-06-24	CDN TIRE STORE #00654	20.32	CAD	20.32	CAD	P00483	S-WEST 2-PKS EOP MNT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	lb welds	
PARKS, FORESTRY & RECREATION	1521-139	2011-06-24	2011-06-27	MOTION IND ON11	33.04	CAD	33.04	CAD	P00483	S-WEST 2-PKS EOP MNT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	1285 (3L285) TRUFLEX BELT	
PARKS, FORESTRY & RECREATION	1524-124	2011-06-28	2011-06-29	LASER SALES CUTTERS CH	45.84	CAD	45.84	CAD	P00483	S-WEST 2-PKS EOP MNT	2130	PARTS - MOBILE EQUIPMENT	5072	Hardware Equipment and Supplies	fuel line	
PARKS, FORESTRY & RECREATION	1527-162	2011-06-29	2011-06-30	LASER SALES CUTTERS CH	86.37	CAD	86.37	CAD	P00483	S-WEST 2-PKS EOP MNT	2130	PARTS - MOBILE EQUIPMENT	5072	Hardware Equipment and Supplies	tubes tires	
PARKS, FORESTRY & RECREATION	1527-163	2011-06-29	2011-06-30	LASER SALES CUTTERS CH	23.63	CAD	23.63	CAD	P00483	S-WEST 2-PKS EOP MNT	2540	HEATING & AIR CONDITIONING SUPPLIES	5072	Hardware Equipment and Supplies	air filter	
					1,326.11	CAD	1,326.11	CAD								
PARKS, FORESTRY & RECREATION	1501-195	2011-06-12	2011-06-13	WATER AND ICE NORTH AM	965.02	CAD	965.02	CAD	P06885	TECH TRADE SERV - 50	2120	PARTS - MACHINERY & EQUIPMENT	5996	Swimming Pools - Sales and Supplies	baskets	
PARKS, FORESTRY & RECREATION	1501-196	2011-06-12	2011-06-13	WATER AND ICE NORTH AM	508.50	CAD	508.50	CAD	P06885	TECH TRADE SERV - 50	2120	PARTS - MACHINERY & EQUIPMENT	5996	Swimming Pools - Sales and Supplies	skimmer lid	
PARKS, FORESTRY & RECREATION	1513-130	2011-06-20	2011-06-21	G-TECH MANUFACTURING	766.14	CAD	766.14	CAD	P06885	TECH TRADE SERV - 50	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Classi	relief valve	
PARKS, FORESTRY & RECREATION	1521-140	2011-06-21	2011-06-27	J.J. DOWNS INDUSTRIAL	974.51	CAD	974.51	CAD	P06885	TECH TRADE SERV - 50	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	teflon tubing	
PARKS, FORESTRY & RECREATION	1527-164	2011-06-29	2011-06-30	WATER AND ICE NORTH AM	164.98	CAD	164.98	CAD	P06885	TECH TRADE SERV - 50	2120	PARTS - MACHINERY & EQUIPMENT	5996	Swimming Pools - Sales and Supplies	o rings	
					3,779.15	CAD	3,779.15	CAD								
PARKS, FORESTRY & RECREATION	1509-140	2011-06-15	2011-06-17	MONARCH PAINTS (1998)	632.55	CAD	632.55	CAD	P00859	ALNESS YD-YD OPERN	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	pool paint	
PARKS, FORESTRY & RECREATION	1515-102	2011-06-21	2011-06-22	STAPLES STORE #1	56.41	CAD	56.41	CAD	P00859	ALNESS YD-YD OPERN	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	network cable	
PARKS, FORESTRY & RECREATION	1516-122	2011-06-22	2011-06-23	STAPLES STORE #1	-56.41	CAD	-56.41	CAD	P00859	ALNESS YD-YD OPERN	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	return network cable	
PARKS, FORESTRY & RECREATION	1524-125	2011-06-28	2011-06-29	CANADIAN MAINTENANCE	282.44	CAD	282.44	CAD	P00859	ALNESS YD-YD OPERN	4699	REPAIRS AND MAINTENANCE - OTHER	7349	Cleaning and Maintenance, Janitorial Ser	calibrate sensor	
					914.99	CAD	914.99	CAD								
PARKS, FORESTRY & RECREATION	1511-153	2011-06-16	2011-06-20	BRAFASCO / ETOBICOKE	55.48	CAD	55.48	CAD	P12783	KIPLING YD-N-FAC&MEC	2535	PLUMBING SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	hardware	
PARKS, FORESTRY & RECREATION	1516-123	2011-06-22	2011-06-23	LAKESHORE LUMBER	85.41	CAD	85.41	CAD	P12783	KIPLING YD-N-FAC&MEC	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	wasp and ant spray	
PARKS, FORESTRY & RECREATION	1516-124	2011-06-22	2011-06-23	LAKESHORE LUMBER	126.99	CAD	126.99	CAD	P12783	KIPLING YD-N-FAC&MEC	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	hardware and wasp spray	
PARKS, FORESTRY & RECREATION	1516-125	2011-06-22	2011-06-23	LAKESHORE LUMBER	-85.41	CAD	-85.41	CAD	P12783	KIPLING YD-N-FAC&MEC	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	Return wasp & ant spray	
					182.47	CAD	182.47	CAD								
TORONTO WATER	1501-197	2011-06-09	2011-06-13	CDN TIRE STORE #00209	18.37	CAD	18.37	CAD	WW2055	COMPLEX WTR SYS	2786	DRAINAGE MATERIAL	5200	Home Supply Warehouse	HOSE KIT, FUNNEL	
TORONTO WATER	1515-103	2011-06-20	2011-06-22	MOE-DRINK WAT WASTE CE	75.00	CAD	75.00	CAD	WW2055	COMPLEX WTR SYS	4760	MEMBERSHIP FEES	9399	Government Services - Not Elsewhere Clas	OWWCO RENEWAL APPLICATION - P HORNE	
TORONTO WATER	1523-133	2011-06-24														

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
FIRE SERVICES	1484-132	2011-05-31	2011-06-02	HARDICK SPRING SERVICE	313.94	CAD	313.94	CAD	FR0025	MECH MAINT-VEH MAINT	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	7538	Automotive Service Shops	EXHAUST PARTS - VEH 24144
FIRE SERVICES	1497-126	2011-06-07	2011-06-09	G T VAUGHAN	52.41	CAD	52.41	CAD	FR0025	MECH MAINT-VEH MAINT	2710	GENERAL HARDWARE	5943	Office, School Supply, and Stationery St	REPAIRS TO VEH 24125
FIRE SERVICES	1501-200	2011-06-09	2011-06-13	HARDICK SPRING SERVICE	694.88	CAD	694.88	CAD	FR0025	MECH MAINT-VEH MAINT	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	7538	Automotive Service Shops	WINDOW PROTECTOR (SHOP SAND BLASTER)
FIRE SERVICES	1509-141	2011-06-15	2011-06-17	SAYCO DISTRIBUTORS LTD	40.68	CAD	40.68	CAD	FR0025	MECH MAINT-VEH MAINT	2120	PARTS - MACHINERY & EQUIPMENT	5969	Direct Marketing - Other Direct Marketer	
FIRE SERVICES	1509-142	2011-06-16	2011-06-17	DIVERSIFIED POWER INC	213.29	CAD	213.29	CAD	FR0025	MECH MAINT-VEH MAINT	4424	CONTRACTED SERVICES - GENERAL	5046	Commercial Equipment Not Elsewhere Class	REPAIR AIR GUN
FIRE SERVICES	1511-154	2011-06-16	2011-06-20	HARDICK SPRING SERVICE	811.52	CAD	811.52	CAD	FR0025	MECH MAINT-VEH MAINT	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	7538	Automotive Service Shops	REPAIR EXHAUST FOR VEH 24155
FIRE SERVICES	1511-155	2011-06-16	2011-06-20	HARDICK SPRING SERVICE	317.81	CAD	317.81	CAD	FR0025	MECH MAINT-VEH MAINT	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	7538	Automotive Service Shops	REPAIR EXHAUST FOR VEH 27019
FIRE SERVICES	1511-156	2011-06-17	2011-06-20	HARDICK SPRING SERVICE	565.25	CAD	565.25	CAD	FR0025	MECH MAINT-VEH MAINT	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	7538	Automotive Service Shops	REPAIR EXHAUST FOR VEH 27032
FIRE SERVICES	1515-104	2011-06-21	2011-06-22	STAPLES STORE #39	31.90	CAD	31.90	CAD	FR0025	MECH MAINT-VEH MAINT	2710	GENERAL HARDWARE	5943	Office, School Supply, and Stationery St	RIBBON FOR BRAKE METER X5
FIRE SERVICES	1516-126	2011-06-21	2011-06-23	HARDICK SPRING SERVICE	439.29	CAD	439.29	CAD	FR0025	MECH MAINT-VEH MAINT	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	7538	Automotive Service Shops	REPAIR EXHAUST FOR VEH 24138
					3,480.97	CAD	3,480.97	CAD							
LONG TERM CARE HOMES	1492-102	2011-06-06	2011-06-07	CANON CANADA INC BSD	674.58	CAD	674.58	CAD	D1A010	HEAD OFF-EXEC OFF-PA	4699	REPAIRS AND MAINTENANCE - OTHER	5946	Camera and Photographic Supply Stores	
LONG TERM CARE HOMES	1501-201	2011-06-07	2011-06-13	ITR- INTERNATIONAL TIM	1,715.91	CAD	1,715.91	CAD	D1A010	HEAD OFF-EXEC OFF-PA	4699	REPAIRS AND MAINTENANCE - OTHER	5085	Industrial Supplies Not Elsewhere Classi	
					2,390.49	CAD	2,390.49	CAD							
EMERGENCY MEDICAL SERVICES	1494-110	2011-05-31	2011-06-08	WOLSELEY CDA INC-HUDSO	8.27	CAD	8.27	CAD	B41100	MAINTENANCE OF FLEET	2130	PARTS - MOBILE EQUIPMENT	1711	Air Conditioning, Heating, and Plumbing	PARTS FOR ESU 9
EMERGENCY MEDICAL SERVICES	1494-111	2011-06-03	2011-06-08	WOLSELEY CDA INC-HUDSO	51.42	CAD	51.42	CAD	B41100	MAINTENANCE OF FLEET	2130	PARTS - MOBILE EQUIPMENT	1711	Air Conditioning, Heating, and Plumbing	BRASS NIPPLE, BALL, VALVES ESU 9
EMERGENCY MEDICAL SERVICES	1494-112	2011-06-06	2011-06-08	WOLSELEY CDA INC-HUDSO	12.95	CAD	12.95	CAD	B41100	MAINTENANCE OF FLEET	2130	PARTS - MOBILE EQUIPMENT	1711	Air Conditioning, Heating, and Plumbing	CUTTING WHEEL
EMERGENCY MEDICAL SERVICES	1499-147	2011-06-09	2011-06-10	JH RESTORATIONS LTD	1,117.90	CAD	1,117.90	CAD	B41100	MAINTENANCE OF FLEET	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	7538	Automotive Service Shops	BODY WORK, PONTIAC
EMERGENCY MEDICAL SERVICES	1501-202	2011-06-09	2011-06-13	RONA AURORA 55360	15.41	CAD	15.41	CAD	B41000	OP & MAINT OF GARAGE	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5251	Hardware Stores	BOX SINGLE PVC
EMERGENCY MEDICAL SERVICES	1501-203	2011-06-10	2011-06-13	HUTCHINSON FARM SUPPLY	9.37	CAD	9.37	CAD	B41100	MAINTENANCE OF FLEET	2130	PARTS - MOBILE EQUIPMENT	5599	Miscellaneous Automotive, Aircraft, and	OIL FILTER, GOLF CART PARTS
EMERGENCY MEDICAL SERVICES	1505-117	2011-06-14	2011-06-15	JH RESTORATIONS LTD	-1,117.90	CAD	-1,117.90	CAD	B41100	MAINTENANCE OF FLEET	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	7538	Automotive Service Shops	REFUND - BODY WORK, PONTIAC
EMERGENCY MEDICAL SERVICES	1521-144	2011-06-24	2011-06-27	CUE ENGINEERING INC	1,423.80	CAD	1,423.80	CAD	B41100	MAINTENANCE OF FLEET	4404	CONTR SERVICES - LICENSED VEHICLES&EQUIP	8911	Architectural, Engineering, and Surveyin	COMPLIANCE TESTING UNIT 09-130
					1,521.22	CAD	1,521.22	CAD							
PARKS, FORESTRY & RECREATION	1484-133	2011-05-31	2011-06-02	THE HOME DEPOT #7012	66.01	CAD	66.01	CAD	P00271	E-SOUTH1-TURF&HORT	2715	GENERAL HARDWARE	5200	Home Supply Warehouse	7PC NUT DRIV
PARKS, FORESTRY & RECREATION	1485-113	2011-06-01	2011-06-03	THE HOME DEPOT #7012	233.76	CAD	233.76	CAD	P12081	S-GEN-SPECIALIZED MA	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	ULTRA
PARKS, FORESTRY & RECREATION	1494-113	2011-06-06	2011-06-08	THE HOME DEPOT #7012	68.75	CAD	68.75	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	CABLE TIE
PARKS, FORESTRY & RECREATION	1497-127	2011-06-08	2011-06-09	ACKLANDS-GRAINGER INC	31.56	CAD	31.56	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1501-204	2011-06-09	2011-06-13	THE HOME DEPOT #7012	116.81	CAD	116.81	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	2X4X2 5/8
PARKS, FORESTRY & RECREATION	1505-118	2011-06-13	2011-06-15	THE HOME DEPOT #7012	35.79	CAD	35.79	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	2X4X3 SPF
PARKS, FORESTRY & RECREATION	1506-117	2011-06-14	2011-06-16	THE HOME DEPOT #7012	512.97	CAD	512.97	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	2X6X10 P.T.
PARKS, FORESTRY & RECREATION	1509-143	2011-06-15	2011-06-17	THE HOME DEPOT #7012	202.14	CAD	202.14	CAD	P00271	E-SOUTH1-TURF&HORT	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	PREMIUM
PARKS, FORESTRY & RECREATION	1511-157	2011-06-16	2011-06-20	THE HOME DEPOT #7012	136.21	CAD	136.21	CAD	P00271	E-SOUTH1-TURF&HORT	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	TRAY LINER
PARKS, FORESTRY & RECREATION	1511-158	2011-06-17	2011-06-20	THE HOME DEPOT #7012	52.34	CAD	52.34	CAD	P00271	E-SOUTH1-TURF&HORT	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	Environ. Fee
PARKS, FORESTRY & RECREATION	1515-105	2011-06-20	2011-06-22	THE HOME DEPOT #7012	229.97	CAD	229.97	CAD	P00271	E-SOUTH1-TURF&HORT	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	ROLLR CAGE
PARKS, FORESTRY & RECREATION	1516-127	2011-06-21	2011-06-23	THE HOME DEPOT #7012	124.01	CAD	124.01	CAD	P00271	E-SOUTH1-TURF&HORT	2570	JANITORIAL SUPPLIES	5200	Home Supply Warehouse	3 TRM CVRS
PARKS, FORESTRY & RECREATION	1519-140	2011-06-22	2011-06-24	THE HOME DEPOT #7012	90.34	CAD	90.34	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	GARAGE
PARKS, FORESTRY & RECREATION	1521-145	2011-06-24	2011-06-27	THE HOME DEPOT #7012	229.75	CAD	229.75	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	CABLE TIE
PARKS, FORESTRY & RECREATION	1524-129	2011-06-27	2011-06-29	THE HOME DEPOT #7012	90.56	CAD	90.56	CAD	P00271	E-SOUTH1-TURF&HORT	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	Environ. Fee
PARKS, FORESTRY & RECREATION	1524-130	2011-06-27	2011-06-29	THE HOME DEPOT #7012	57.32	CAD	57.32	CAD	P00271	E-SOUTH1-TURF&HORT	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	ULTRA
PARKS, FORESTRY & RECREATION	1524-131	2011-06-27	2011-06-29	THE HOME DEPOT #7080	182.39	CAD	182.39	CAD	P12081	S-GEN-SPECIALIZED MA	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	GARAGE
					2,460.68	CAD	2,460.68	CAD							
PARKS, FORESTRY & RECREATION	1494-114	2011-06-07	2011-06-08	STAPLES STORE #86	9.10	CAD	9.10	CAD	P12555	Y-REC SUPERA-PGM SUP	2090	GRAPHIC DESIGN SUPPLIES	5943	Office, School Supply, and Stationery St	4" stnool letters
PARKS, FORESTRY & RECREATION	1509-144	2011-06-15	2011-06-17	D G VACUUM REPAIR SE	543.87	CAD	543.87	CAD	P08592	MEMORIAL-SPEC EVNTS	2120	PARTS - MACHINERY & EQUIPMENT	7699	Miscellaneous Repair Shops and Related S	repair parts for floor scrubber
					552.97	CAD	552.97	CAD							
PARKS, FORESTRY & RECREATION	1485-114	2011-06-01	2011-06-03	THE HOME DEPOT #7114	60.00	CAD	60.00	CAD	P00686	JAMES GARDENS-TURF&H	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	EXTERIOR
PARKS, FORESTRY & RECREATION	1521-146	2011-06-20	2011-06-27	TORONTO SALT CHEMICAL	412.68	CAD	412.68	CAD	P00670	W-NORTH3-PGM SUPP	2715	PAINT SUPPLIES	5131	Piece Goods, Notions, and Other Dry Good	sportsfield line marker
PARKS, FORESTRY & RECREATION	1521-147	2011-06-24	2011-06-27	LEE VALLEY TOOLS 800-2	142.83	CAD	142.83	CAD	P00686	JAMES GARDENS-TURF&H	2560	AGRICULTURE & BOTANICAL SUPPLIES	5251	Hardware Stores	horticulture supplies
PARKS, FORESTRY & RECREATION	1521-148	2011-06-24	2011-06-27	THE HOME DEPOT #7013	63.80	CAD	63.80	CAD	P00686	JAMES GARDENS-TURF&H	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	PAINT BRUSH
PARKS, FORESTRY & RECREATION	1523-134	2011-06-23	2011-06-28	SPORTS EQUIPMENT OF TO	332.22	CAD	332.22	CAD	P00670	W-NORTH3-PGM SUPP	3040	M & E - RECREATIONAL & EDUCATIONAL	5941	Sporting Goods Stores	tennis net
PARKS, FORESTRY & RECREATION	1524-132	2011-06-24	2011-06-29	RONA # 55130	34.22	CAD	34.22	CAD	P00686	JAMES GARDENS-TURF&H	2560	AGRICULTURE & BOTANICAL SUPPLIES	5251	Hardware Stores	horticulture supplies
					1,045.75	CAD	1,045.75	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1515-106	2011-06-22	2011-06-22	WEBEX *WEBEX.COM	468.00	CAD	468.00	USD	FH5002	FIN & ADMINISTRATION	2999	MISCELLANEOUS MATERIALS & SUPPLIES	7399	Business Services - Not Elsewhere Classi	Web Conferencing Software - 1515-106
					468.00	CAD	468.00	USD							
PARKS, FORESTRY & RECREATION	1482-126	2011-05-27	2011-06-01	WOLSELEY CDA INC-HUDSO	627.70	CAD	627.70	CAD	P00853	ALNESS YD-TRADES	2535	PLUMBING SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	plumbing supplies
PARKS, FORESTRY & RECREATION	1482-127	2011-05-27	2011-06-01	WOLSELEY CDA INC-HUDSO	260.66	CAD	260.66	CAD	P00853	ALNESS YD-TRADES	2535	PLUMBING SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	plumbing supplies
PARKS, FORESTRY & RECREATION	1482-128	2011-05-30	2011-06-01	WOLSELEY CDA INC-HUDSO	900.52	CAD	900.52	CAD	P00853	ALNESS YD-TRADES	2535	PLUMBING SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	plumbing supplies
PARKS, FORESTRY & RECREATION	1494-115	2011-05-31	2011-06-08	WOLSELEY CDA INC-HUDSO	213.51	CAD	213.51	CAD	P00853	ALNESS YD-TRADES	2535	PLUMBING SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	plumbing supplies
PARKS, FORESTRY & RECREATION	1494-116	2011-06-06	2011-06-08	RONA # 55030	71.50	CAD	71.50	CAD	P00853	ALNESS YD-TRADES	2535	PLUMBING SUPPLIES	5251	Hardware Stores	bonding mortar repair
PARKS, FORESTRY & RECREATION	1506-118	2011-06-13	2011-06-16	4469 CHESSWOOD DR	105.07	CAD	105.07	CAD	P07707	RODING CC-OPERATIONS	2535	PLUMBING SUPPLIES	5074	Plumbing and Heating Equipment	mini sediments.plunger.pliers.nozzle
PARKS, FORESTRY & RECREATION	1506-119	2011-06-13	2011-06-16	4469 CHESSWOOD DR	119.51	CAD	119.51	CAD	P00853	ALNESS YD-TRADES	2535	PLUMBING SUPPLIES	5074	Plumbing and Heating Equipment	ball valve
PARKS, FORESTRY & RECREATION	1509-145	2011-06-15	2011-06-17	RONA # 55030	26.75	CAD	26.75	CAD	P00853	ALNESS YD-TRADES	2715	PAINT SUPPLIES	5251	Hardware Stores	marking paint
PARKS, FORESTRY & RECREATION	1511-159	2011-06-17	2011-06-20	THE HOME DEPOT #7073	34.31	CAD	34.31	CAD	P00853	ALNESS YD-TRADES	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	METRIC HEXST
PARKS, FORESTRY & RECREATION	1515-107	2011-06-17	2011-06-22	WOLSELEY CDA INC-HUDSO	331.34	CAD	331.34	CAD	P00853	ALNESS YD-TRADES	2535	PLUMBING SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	flush valve
PARKS, FORESTRY & RECREATION	1515-108	2011-06-20	2011-06-22	WOLSELEY CDA INC-HUDSO	81.85										

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PUBLIC HEALTH	1511-163	2011-06-19	2011-06-19	INDIGO BOOKS MUSIC,	114.82	CAD	114.82	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-224, A11-225
PUBLIC HEALTH	1511-164	2011-06-17	2011-06-20	ALIBRIS	-85.79	CAD	-85.79	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5942	Book Stores	RETURN A11-212
PUBLIC HEALTH	1511-165	2011-06-20	2011-06-20	AMAZON *MARKETPLCE CA	-10.77	CAD	-10.77	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	4816	Computer Network/Information Services	RETURN A11-219
PUBLIC HEALTH	1513-131	2011-06-19	2011-06-21	INDIGO BOOKS MUSIC,	75.66	CAD	75.66	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-219, A11-230
PUBLIC HEALTH	1513-132	2011-06-20	2011-06-21	PAYPAL *WORLDBOOKSL	35.04	CAD	35.04	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5942	Book Stores	A11-219
PUBLIC HEALTH	1515-110	2011-06-20	2011-06-22	INDIGO BOOKS MUSIC,	72.76	CAD	72.76	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	REALITIES OF CANADIAN NURSING
PUBLIC HEALTH	1515-111	2011-06-21	2011-06-22	INDIGO BOOKS MUSIC,	14.40	CAD	14.40	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-235
PUBLIC HEALTH	1515-112	2011-06-21	2011-06-22	INDIGO BOOKS MUSIC,	59.80	CAD	59.80	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-239
PUBLIC HEALTH	1515-113	2011-06-21	2011-06-22	INDIGO BOOKS MUSIC,	49.82	CAD	49.82	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A READER IN PROMOTING PUBLIC HEALTH
PUBLIC HEALTH	1515-114	2011-06-21	2011-06-22	AMAZON.CA	-6.20	CAD	-6.20	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	4816	Computer Network/Information Services	RETURN: DOM SCRIPTING
PUBLIC HEALTH	1516-128	2011-06-21	2011-06-23	INDIGO BOOKS MUSIC,	65.03	CAD	65.03	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-244
PUBLIC HEALTH	1516-129	2011-06-22	2011-06-23	BARNES NOBLE*COM	76.05	CAD	76.05	USD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5192	Books, Periodicals, and Newspapers	A11-226
PUBLIC HEALTH	1516-130	2011-06-22	2011-06-23	INDIGO BOOKS MUSIC,	194.32	CAD	194.32	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-246
PUBLIC HEALTH	1521-149	2011-06-24	2011-06-27	CARSWELL	94.95	CAD	94.95	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	7338	Quick Copy, Reproduction, and Blueprint	A11-171
PUBLIC HEALTH	1521-150	2011-06-24	2011-06-27	INDIGO BOOKS MUSIC,	38.85	CAD	38.85	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-258
PUBLIC HEALTH	1521-151	2011-06-24	2011-06-27	INDIGO BOOKS MUSIC,	59.36	CAD	59.36	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-236
PUBLIC HEALTH	1521-152	2011-06-25	2011-06-27	INDIGO BOOKS MUSIC,	82.79	CAD	82.79	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-238
PUBLIC HEALTH	1521-153	2011-06-25	2011-06-27	INDIGO BOOKS MUSIC,	92.20	CAD	92.20	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-237
PUBLIC HEALTH	1521-154	2011-06-26	2011-06-27	INDIGO BOOKS MUSIC,	94.71	CAD	94.71	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-249
PUBLIC HEALTH	1521-155	2011-06-26	2011-06-27	INDIGO BOOKS MUSIC,	174.70	CAD	174.70	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-248
PUBLIC HEALTH	1524-134	2011-06-28	2011-06-29	PBD*PUBLIC HEALTH ASSO	70.22	CAD	70.00	USD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5969	Direct Marketing - Other Direct Markete	A11-218
PUBLIC HEALTH	1524-135	2011-06-28	2011-06-29	INDIGO BOOKS MUSIC,	66.78	CAD	66.78	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-252
PUBLIC HEALTH	1524-136	2011-06-28	2011-06-29	INDIGO BOOKS MUSIC,	13.27	CAD	13.27	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-256
PUBLIC HEALTH	1524-137	2011-06-28	2011-06-29	INDIGO BOOKS MUSIC,	127.13	CAD	127.13	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	A11-254, A11-255
PUBLIC HEALTH	1524-138	2011-06-28	2011-06-29	ALIBRIS	104.77	CAD	104.77	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5942	Book Stores	A11-262
PUBLIC HEALTH	1524-139	2011-06-29	2011-06-29	AMAZON.CA	32.65	CAD	32.65	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	4816	Computer Network/Information Services	A11-250, A11-251
PUBLIC HEALTH	1524-140	2011-06-29	2011-06-29	AMAZON.CA	24.59	CAD	24.59	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	4816	Computer Network/Information Services	A11-231
PUBLIC HEALTH	1524-141	2011-06-29	2011-06-29	AMAZON.CA	21.36	CAD	21.36	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	4816	Computer Network/Information Services	A11-241
PUBLIC HEALTH	1527-170	2011-06-29	2011-06-30	INDIGO BOOKS MUSIC,	-160.10	CAD	-160.10	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	RETURN A11-247
PUBLIC HEALTH	1527-171	2011-06-29	2011-06-30	INDIGO BOOKS MUSIC,	-94.71	CAD	-94.71	CAD	PH2088	PUBL HLTH LIBRARIES	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5399	Miscellaneous General Merchandise	RETURN A11-249
					4,413.51	CAD		4,143.73	CAD						
								12.00	GBP						
								248.47	USD						
TRANSPORTATION SERVICES	1511-166	2011-06-17	2011-06-20	ALPINE LAWN GARDEN E	315.22	CAD	315.22	CAD	TP0380	RW BRIDGE MTCE-D4	3080	M & E - HAND TOOLS	5261	Lawn and Garden Supply Stores	
TORONTO ENVIRONMENT OFFICE	1511-167	2011-06-16	2011-06-20	STORWELL SELF STORAGE	362.05	CAD	362.05	CAD	WE0702	LIVE GREEN-MARKETING	4590	RENTAL - OTHER	4225	Public Warehousing - Farm Products, Refr	Storage Unit Rental
					362.05	CAD	362.05	CAD							
PUBLIC HEALTH	1506-122	2011-06-14	2011-06-16	TORONTO DODGE CHRYSLER	170.92	CAD	170.92	CAD	PH1062	OFFICE SERVICES-N	2730	LOCKS	5511	Automobile and Truck Dealers - Sales, Se	LOCKS
					170.92	CAD	170.92	CAD							
PARKS, FORESTRY & RECREATION	1501-205	2011-06-11	2011-06-13	PRINCESS AUTO	121.95	CAD	121.95	CAD	P00545	S-CENTRAL1-TURF&HORT	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	hardware items
PARKS, FORESTRY & RECREATION	1516-131	2011-06-22	2011-06-23	ALPINE LAWN GARDEN E	115.99	CAD	115.99	CAD	P00545	S-CENTRAL1-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	gas tank,stopper,spout,gatorline
PARKS, FORESTRY & RECREATION	1519-141	2011-06-22	2011-06-24	THE HOME DEPOT #7001	478.22	CAD	478.22	CAD	P00545	S-CENTRAL1-TURF&HORT	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	CORDESS KIT
PARKS, FORESTRY & RECREATION	1523-135	2011-06-24	2011-06-28	CDN TIRE STORE #00459	16.01	CAD	16.01	CAD	P00545	S-CENTRAL1-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	socket adapters
PARKS, FORESTRY & RECREATION	1523-136	2011-06-26	2011-06-28	CDN TIRE STORE #00160	191.70	CAD	191.70	CAD	P00545	S-CENTRAL1-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	general hardware
PARKS, FORESTRY & RECREATION	1527-172	2011-06-29	2011-06-30	PRINCESS AUTO	56.49	CAD	56.49	CAD	P00545	S-CENTRAL1-TURF&HORT	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	riveter long handle
PARKS, FORESTRY & RECREATION	1527-173	2011-06-29	2011-06-30	PRINCESS AUTO	-90.38	CAD	-90.38	CAD	P00545	S-CENTRAL1-TURF&HORT	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	return general hardware items
PARKS, FORESTRY & RECREATION	1482-129	2011-05-30	2011-06-01	CDN TIRE STORE #00209	889.98	CAD	889.98	CAD	P00272	E-SOUTH2-TURF&HORT	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	paint supplies
PARKS, FORESTRY & RECREATION	1482-130	2011-05-31	2011-06-01	PAINT DEPOT O'CONNOR	160.69	CAD	160.69	CAD	P00272	E-SOUTH2-TURF&HORT	2715	PAINT SUPPLIES	5251	Hardware Stores	paint
PARKS, FORESTRY & RECREATION	1505-122	2011-06-07	2011-06-15	ACTION LOCKSMITHS INC.	20.34	CAD	20.34	CAD	P10954	BIRCHMOUNT-OPS	2730	LOCKS	7399	Business Services - Not Elsewhere Classi	keys
PARKS, FORESTRY & RECREATION	1505-123	2011-06-14	2011-06-15	PAINT DEPOT O'CONNOR	296.96	CAD	296.96	CAD	P10954	BIRCHMOUNT-OPS	2715	PAINT SUPPLIES	5251	Hardware Stores	paint
PARKS, FORESTRY & RECREATION	1509-147	2011-06-15	2011-06-17	CDN TIRE STORE #00209	48.33	CAD	48.33	CAD	P10954	BIRCHMOUNT-OPS	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	paint supplies
PARKS, FORESTRY & RECREATION	1519-142	2011-06-23	2011-06-24	G.K. CHEMICAL SPECIALT	248.71	CAD	248.71	CAD	P00272	E-SOUTH2-TURF&HORT	2570	JANITORIAL SUPPLIES	5169	Chemicals and Allied Products Not Elsewh	car wash concentrate,handy soap,paper towels
PARKS, FORESTRY & RECREATION	1521-156	2011-06-24	2011-06-27	G.K. CHEMICAL SPECIALT	416.97	CAD	416.97	CAD	P00272	E-SOUTH2-TURF&HORT	2570	JANITORIAL SUPPLIES	5169	Chemicals and Allied Products Not Elsewh	pine cleaner, toilet paper
					1,213.61	CAD	1,213.61	CAD							
LEGAL SERVICES	1482-131	2011-05-31	2011-06-01	TERANET EXPRESS	27.00	CAD	27.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1482-132	2011-05-31	2011-06-01	TERANET EXPRESS	4.50	CAD	4.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1482-133	2011-05-31	2011-06-01	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-137	2011-06-01	2011-06-02	TERANET EXPRESS	83.00	CAD	83.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-138	2011-06-01	2011-06-02	TERANET EXPRESS	13.50	CAD	13.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-139	2011-06-01	2011-06-02	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-140	2011-06-01	2011-06-02	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1488-163	2011-06-03	2011-06-06	TERANET EXPRESS	29.00	CAD	29.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1488-164	2011-06-03	2011-06-06	TERANET EXPRESS	6.00	CAD	6.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1488-165	2011-06-03	2011-06-06	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1488-166	2011-06-03	2011-06-06	TERANET EXPRESS	2.00	CAD	2.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1488-167	2011-06-03	2011-06-06	TERANET EXPRESS	0.50	CAD	0.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1494-118	2011-06-07	2011-06-08	TERANET EXPRESS	29.00	CAD	29.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1494-119	2011-06-07	2011-06-08	TERANET EXPRESS	17.00	CAD	17.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
TRANSPORTATION SERVICES	1488-169	2011-06-02	2011-06-02	NU FAIR-GREEN SOD FARM	166.87	CAD	166.87	CAD	TP0214	RS REPAIR-D4	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5967	Direct Marketing - Inbound Telemarketing	
TRANSPORTATION SERVICES	1497-130	2011-06-08	2011-06-09	PRINCESS AUTO	49.69	CAD	49.69	CAD	TP0214	RS REPAIR-D4	3080	M & E - HAND TOOLS	5085	Industrial Supplies Not Elsewhere Classi	
TRANSPORTATION SERVICES	1501-206	2011-06-09	2011-06-13	MCGOWAN FENCE SUPPLY	45.49	CAD	45.49	CAD	TP0214	RS REPAIR-D4	2710	GENERAL HARDWARE	5051	Metal Service Centers and Offices	
					262.05	CAD	262.05	CAD							
PARKS, FORESTRY & RECREATION	1506-128	2011-06-14	2011-06-16	4469 CHESSWOOD DR	647.49	CAD	647.49	CAD	P00408	N-EAST-TURF&HORT	2535	PLUMBING SUPPLIES	5074	Plumbing and Heating Equipment	plumbing: butterfly valve
PARKS, FORESTRY & RECREATION	1506-129	2011-06-14	2011-06-16	4469 CHESSWOOD DR	55.56	CAD	55.56	CAD	P00853	ALNESS YD-TRADES	2535	PLUMBING SUPPLIES	5074	Plumbing and Heating Equipment	plumbing: gate valves
PARKS, FORESTRY & RECREATION	1516-132	2011-06-21	2011-06-23	FULFORD SUPPLY LTD.	742.51	CAD	742.51	CAD	P00408	N-EAST1-TURF&HORT	2535	PLUMBING SUPPLIES	5074	Air Conditioning, Heating, and Plumbing	plumbing: copper pipe
PARKS, FORESTRY & RECREATION	1521-157	2011-06-25	2011-06-27	THE HOME DEPOT #7129	70.85	CAD	70.85	CAD	P00853	ALNESS YD-TRADES	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	MSC RNTL FEE
PARKS, FORESTRY & RECREATION	1527-176	2011-06-24	2011-06-30	WOLSELEY CDA INC-HUDSO	941.72	CAD	941.72	CAD	P00853	ALNESS YD-TRADES	2535	PLUMBING SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	plumbing: corbraco valves
PARKS, FORESTRY & RECREATION	1527-177	2011-06-28	2011-06-30	WOLSELEY CDA INC-HUDSO	980.43	CAD	980.43	CAD	P00853	ALNESS YD-TRADES	2535	PLUMBING SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	plumbing: symmons MS-1
					3,438.56	CAD	3,438.56	CAD							
EMERGENCY MEDICAL SERVICES	1488-170	2011-06-03	2011-06-06	STAPLES STORE #86	70.61	CAD	70.61	CAD	B46752	OPS - DISTRICT 3	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	LETTER POUCHES
EMERGENCY MEDICAL SERVICES	1492-103	2011-06-03	2011-06-07	CDN TIRE STORE #00182	79.08	CAD	79.08	CAD	B46752	OPS - DISTRICT 3	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	CO ALARM
EMERGENCY MEDICAL SERVICES	1499-148	2011-06-09	2011-06-10	STAPLES STORE #86	45.15	CAD	45.15	CAD	B46752	OPS - DISTRICT 3	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	A-Z INDEX
EMERGENCY MEDICAL SERVICES	1513-133	2011-06-20	2011-06-21	TORONTO PARKING AUTHOR	20.00	CAD	20.00	CAD	B46752	OPS - DISTRICT 3	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING - H & S DOWNTOWN
					214.84	CAD	214.84	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1485-119	2011-06-02	2011-06-03	FABRICLAND DISTRIBUTOR	71.71	CAD	71.71	CAD	AH0087	HS-MH-PRS-GIBSON HOU	2670	UNIFORMS	5949	Fabric, Needlework, Piece Goods, and Sew	fabric for costume
ECONOMIC DEVELOPMENT & CULTURE	1503-107	2011-06-07	2011-06-14	EDUFUN INC.	305.10	CAD	305.10	CAD	AH0113	HS-MH-RET-GIBSON HOU	2990	GIFT SHOP ITEMS FOR RESALE	5945	Game, Toy, and Hobby Shops	items for resale-pencil sharpeners
ECONOMIC DEVELOPMENT & CULTURE	1509-148	2011-06-16	2011-06-17	NOFRILLS CARLO'S #3925	42.44	CAD	42.44	CAD	AH0096	HS-MH-PUB-GIBSON HOU	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Food for program use, tomato, orange etc.
ECONOMIC DEVELOPMENT & CULTURE	1511-168	2011-06-16	2011-06-20	CDN TIRE STORE #00126	9.03	CAD	9.03	CAD	AH0087	HS-MH-PRS-GIBSON HOU	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	peeler for programme use
ECONOMIC DEVELOPMENT & CULTURE	1519-143	2011-06-23	2011-06-24	LOBLAWS #1010	84.89	CAD	84.89	CAD	AH0096	HS-MH-PUB-GIBSON HOU	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Food for program use, cream, butter, juice etc.
ECONOMIC DEVELOPMENT & CULTURE	1527-178	2011-06-29	2011-06-30	LOBLAWS #1010	121.24	CAD	121.24	CAD	AH0096	HS-MH-PUB-GIBSON HOU	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Food for program use,cream, milk, flour, salt etc.
					634.41	CAD	634.41	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1484-141	2011-06-01	2011-06-02	CANADA CHINA BUSINESS	56.50	CAD	56.50	CAD	ED0155	IM-INV-ATTR-CENTRAL	4118	TICKETS AND ADMISSION FEES	5967	Direct Marketing - Inbound Telemarketing	2 Tickets for Breakfast
ECONOMIC DEVELOPMENT & CULTURE	1521-158	2011-06-17	2011-06-27	FITT	446.35	CAD	446.35	CAD	ED0158	IM-INV-SUPP-CENTRAL	4760	MEMBERSHIP FEES	8299	Educational Services	FITT membership renewal
					502.85	CAD	502.85	CAD							
TORONTO WATER	1516-133	2011-06-22	2011-06-23	LOWES #02494*	23.62	CAD	23.62	CAD	PW3012	O&M EAST SRV MTC&RPR	2650	COMPUTER AND PRINTER SUPPLIES	5200	Home Supply Warehouse	UV BLACK MOUNTING BASE BAG/8
TORONTO WATER	1516-134	2011-06-22	2011-06-23	2001 AUDIO VIDEO #40	11.29	CAD	11.29	CAD	PW3012	O&M EAST SRV MTC&RPR	4808	NETWORK EQUIPMENT INCLUDING CABLING	5732	Electronic Sales	Audio/Visual cables for new office monitor
TORONTO WATER	1516-135	2011-06-22	2011-06-23	TIGERDIRECT.CA	107.29	CAD	107.29	CAD	PW3012	O&M EAST SRV MTC&RPR	4808	NETWORK EQUIPMENT INCLUDING CABLING	5734	Computer Software Stores	Audio/Visual cables for new office monitor
					142.20	CAD	142.20	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1499-149	2011-06-09	2011-06-10	PAYPAL #7615345	20.00	CAD	20.00	CAD	ED0139	EN-PSU-FSUP-CENTRAL	4118	TICKETS AND ADMISSION FEES	8999	Professional Services - Not Elsewhere Cl	Ticket - DemoCamp Toronto
ECONOMIC DEVELOPMENT & CULTURE	1503-108	2011-06-10	2011-06-14	GLOBE AND MAIL	365.82	CAD	365.82	CAD	ED0116	BD-RET-CORP-CENTRAL	2020	BOOK & MAGAZINE SUBSCRIPTIONS	5968	Direct Marketing - Continuity/Subscripti	1 year subscription for BR&E
					385.82	CAD	385.82	CAD							
PARKS, FORESTRY & RECREATION	1515-117	2011-06-21	2011-06-22	GREAT LAKES SCHOONKAJ	594.38	CAD	594.38	CAD	P06738	SH ARMSTRONG CC-OPER	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	4131	Bus Lines	
PARKS, FORESTRY & RECREATION	1519-144	2011-06-23	2011-06-24	LASER QUEST TORONTO EA	245.00	CAD	245.00	CAD	P06738	SH ARMSTRONG CC-OPER	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	7994	Video Game Arcades/Establishments	
PARKS, FORESTRY & RECREATION	1521-159	2011-06-23	2011-06-27	SUPER SAVE GROUP	131.08	CAD	131.08	CAD	P06738	SH ARMSTRONG CC-OPER	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	7394	Equipment Rental and Leasing Services, F	
PARKS, FORESTRY & RECREATION	1521-160	2011-06-24	2011-06-27	LASER QUEST TORONTO EA	70.00	CAD	70.00	CAD	P06738	SH ARMSTRONG CC-OPER	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	7994	Video Game Arcades/Establishments	
PARKS, FORESTRY & RECREATION	1524-145	2011-06-28	2011-06-29	GREAT LAKES SCHOONKAJ	445.79	CAD	445.79	CAD	P06738	SH ARMSTRONG CC-OPER	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	4131	Bus Lines	
					1,486.25	CAD	1,486.25	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1488-171	2011-06-03	2011-06-06	OPIC/CIPO GOV'T CANADA	500.00	CAD	500.00	CAD	ED0005	BUS DEV-CONSTR FACIL	4414	ADVERTISING & PROMOTION	9399	Government Services - Not Elsewhere Clas	Fee for official mark designation for xOT
ECONOMIC DEVELOPMENT & CULTURE	1511-169	2011-06-17	2011-06-20	METRO TORONTO CONVENTI	1,677.03	CAD	1,677.03	CAD	ED0005	BUS DEV-CONSTR FACIL	4082	CATERING SERVICES	4814	Telecommunication Service Including Loca	Venue charges for hosting of WBVEY training session
ECONOMIC DEVELOPMENT & CULTURE	1521-161	2011-06-26	2011-06-27	FACEBOOK.COM*ADS	27.02	CAD	27.02	CAD	SE0002	CENTRL-TOR ST FEST-S	4414	ADVERTISING & PROMOTION	7311	Advertising Services	Advertising for Summerlicious
ECONOMIC DEVELOPMENT & CULTURE	1521-162	2011-06-27	2011-06-27	FACEBOOK.COM*ADS	39.45	CAD	39.45	CAD	SE0002	CENTRL-TOR ST FEST-S	4414	ADVERTISING & PROMOTION	7311	Advertising Services	Advertising for Summerlicious
ECONOMIC DEVELOPMENT & CULTURE	1523-137	2011-06-28	2011-06-28	FACEBOOK.COM*VPK7322YR	43.12	CAD	43.12	CAD	SE0002	CENTRL-TOR ST FEST-S	4414	ADVERTISING & PROMOTION	7311	Advertising Services	Advertising for Summerlicious
ECONOMIC DEVELOPMENT & CULTURE	1524-146	2011-06-29	2011-06-29	FACEBOOK.COM*KGM7322YR	35.89	CAD	35.89	CAD	SE0002	CENTRL-TOR ST FEST-S	4414	ADVERTISING & PROMOTION	7311	Advertising Services	Advertising for Summerlicious
ECONOMIC DEVELOPMENT & CULTURE	1527-179	2011-06-30	2011-06-30	FACEBOOK.COM*74P7322YR	28.22	CAD	28.22	CAD	SE0002	CENTRL-TOR ST FEST-S	4414	ADVERTISING & PROMOTION	7311	Advertising Services	Advertising for Summerlicious
					2,350.73	CAD	2,350.73	CAD							
PARKS, FORESTRY & RECREATION	1509-149	2011-06-16	2011-06-17	THE BRICK - GEARY	506.24	CAD	506.24	CAD	P00531	S-WEST 2-PGM SUPP	3050	M & E - KITCHEN	5712	Equipment, Furniture, and Home Furnishin	refrigerator
PARKS, FORESTRY & RECREATION	1524-147	2011-06-28	2011-06-29	CANADIAN MAINTENANCE	708.29	CAD	708.29	CAD	P00531	S-WEST 2-PGM SUPP	2665	PROTECTIVE CLOTHING	7349	Cleaning and Maintenance, Janitorial Ser	safety gloves
					1,214.53	CAD	1,214.53	CAD							
LEGAL SERVICES	1482-136	2011-05-31	2011-06-01	TERANET EXPRESS	18.00	CAD	18.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1482-137	2011-05-31	2011-06-01	TERANET EXPRESS	1.00	CAD	1.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1482-138	2011-05-31	2011-06-01	TERANET EXPRESS	18.00	CAD	18.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-142	2011-06-01	2011-06-02	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-143	2011-06-01	2011-06-02	TERANET EXPRESS	17.00	CAD	17.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1484-144	2011-06-01	2011-06-02	TERANET EXPRESS	3.00	CAD	3.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1485-120	2011-06-02	2011-06-03	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1485-121	2011-06-02	2011-06-03	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1488-172	2011-06-03	2011-06-06	TERANET EXPRESS	28.00	CAD	28.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1492-104	2011-06-06	2011-06-07	TERANET EXPRESS	2.00	CAD	2.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1494-121	2011-06-07	2011-06-08	TERANET EXPRESS	2.50	CAD	2.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-109	2011-06-13	2011-06-14	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-110	2011-06-13	2011-06-14	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-124	2011-06-14	2011-06-15	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-125	2011-06-14	2011-06-15	TERANET EXPRESS	5.00	CAD	5.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1506-130	2011-06-15	2011-06-16	TERANET EXPRESS	11.00	CAD	11.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1509-150	2011-06-16	2011-06-17	TERANET EXPRESS	20.00	CAD	20.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	</

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose	
PARKS, FORESTRY & RECREATION	1511-170	2011-06-16	2011-06-20	BRAFASCO / ETOBICOKE	133.33	CAD	133.33	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	rivets, metric plug tap, gear wr	
PARKS, FORESTRY & RECREATION	1511-171	2011-06-16	2011-06-20	MR METAL(ETOBICOKE) IN	278.79	CAD	278.79	CAD	P00890	KIPLING YD-FLEET EQU	2532	STEEL	5051	Metal Service Centers and Offices	flat steel for wading pool covers	
PARKS, FORESTRY & RECREATION	1513-135	2011-06-20	2011-06-21	NOBLETON FARM SERVICE	372.90	CAD	372.90	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class	clutch unit	
PARKS, FORESTRY & RECREATION	1513-136	2011-06-20	2011-06-21	NOBLETON FARM SERVICE	332.65	CAD	332.65	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class	rim & wheel, tire solid	
PARKS, FORESTRY & RECREATION	1513-137	2011-06-20	2011-06-21	NOBLETON FARM SERVICE	88.78	CAD	88.78	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class	5"sheave blade for Triplex Deck	
PARKS, FORESTRY & RECREATION	1515-121	2011-06-14	2011-06-22	HIGH REVOLUTION AUTO	410.19	CAD	410.19	CAD	P00674	W-SOUTH3-PGM SUPP	2120	PARTS - MACHINERY & EQUIPMENT	7538	Automotive Service Shops	starter, alternator	
PARKS, FORESTRY & RECREATION	1515-122	2011-06-20	2011-06-22	BRAFASCO / ETOBICOKE	86.08	CAD	86.08	CAD	P00906	KIPLING YD-TRADES	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	hex nut, battery	
PARKS, FORESTRY & RECREATION	1523-139	2011-06-27	2011-06-28	OMNIFLEX HOSE EQUIPM	77.90	CAD	77.90	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	3/8 hose crimp fitting assy	
					4,164.97	CAD	4,164.97	CAD								
PARKS, FORESTRY & RECREATION	1485-123	2011-06-02	2011-06-03	GES CANADA - MISSISSAU	128.82	CAD	128.82	CAD	P12598	RC-OW-THISTLETOWN	2999	MISCELLANEOUS MATERIALS & SUPPLIES	7399	Business Services - Not Elsewhere Classi		
					128.82	CAD	128.82	CAD								
PARKS, FORESTRY & RECREATION	1521-164	2011-06-24	2011-06-27	J.J. DOWNS INDUSTRIAL	388.70	CAD	388.70	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi		
PARKS, FORESTRY & RECREATION	1521-165	2011-06-24	2011-06-27	J.J. DOWNS INDUSTRIAL	75.66	CAD	75.66	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi		
PARKS, FORESTRY & RECREATION	1524-148	2011-06-24	2011-06-29	NOBLE TRADE 52170	164.55	CAD	164.55	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5251	Hardware Stores		
PARKS, FORESTRY & RECREATION	1524-149	2011-06-27	2011-06-29	CDN TIRE STORE #00273	20.32	CAD	20.32	CAD	P12081	S-GEN-SPECIALIZED MA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse		
					649.23	CAD	649.23	CAD								
PARKS, FORESTRY & RECREATION	1501-208	2011-06-10	2011-06-13	LOBLAWS #1010	151.85	CAD	151.85	CAD	P06757	REGENT PARK CC-PGM S	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Snacks - Camp staff training	
PARKS, FORESTRY & RECREATION	1501-209	2011-06-10	2011-06-13	GRAND TOY # 1080	6.06	CAD	6.06	CAD	P06757	REGENT PARK CC-PGM S	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	Name tags	
PARKS, FORESTRY & RECREATION	1511-172	2011-06-17	2011-06-20	LOBLAWS #1010	66.05	CAD	66.05	CAD	P06757	REGENT PARK CC-PGM S	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Snacks - Camp staff training	
PARKS, FORESTRY & RECREATION	1519-145	2011-06-22	2011-06-24	SHOPPERSDRUGMART0986	30.25	CAD	30.25	CAD	P06757	REGENT PARK CC-PGM S	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5912	Drug Stores, Pharmacies	Snacks - Camp staff training	
					254.21	CAD	254.21	CAD								
PARKS, FORESTRY & RECREATION	1521-166	2011-06-25	2011-06-27	NOFRILLS NICK'S #1399	70.69	CAD	70.69	CAD	P13050	FITNESSUP-LAMOREAUX	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1521-167	2011-06-25	2011-06-27	SOBEYS #751 OPS	242.90	CAD	242.90	CAD	P13050	FITNESSUP-LAMOREAUX	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets		
PARKS, FORESTRY & RECREATION	1523-140	2011-06-24	2011-06-28	YOUR DOLLAR STORE WITH	65.54	CAD	65.54	CAD	P13050	FITNESSUP-LAMOREAUX	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store		
PARKS, FORESTRY & RECREATION	1527-180	2011-06-29	2011-06-30	NOFRILLS NICK'S #1399	13.49	CAD	13.49	CAD	P13050	FITNESSUP-LAMOREAUX	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets		
					392.62	CAD	392.62	CAD								
PARKS, FORESTRY & RECREATION	1492-105	2011-06-06	2011-06-07	TREMBLETT'S VALU-MART	15.96	CAD	15.96	CAD	P01970	MAURICE CODY-SOCIAL	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Groceries for cooking class	
PARKS, FORESTRY & RECREATION	1503-112	2011-06-13	2011-06-14	TREMBLETT'S VALU-MART	30.45	CAD	30.45	CAD	P01970	MAURICE CODY-SOCIAL	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Groceries for cooking class	
					46.41	CAD	46.41	CAD								
PARKS, FORESTRY & RECREATION	1521-168	2011-06-24	2011-06-27	RCSS WESTON 2800	239.53	CAD	239.53	CAD	P06120	D R TIMBRELL -SPEC I	4820	BUSINESS MEETING EXPENSES	5411	Grocery Stores, Supermarkets	refreshments/lunch staff training	
					239.53	CAD	239.53	CAD								
TORONTO WATER	1524-150	2011-06-27	2011-06-29	CDN TIRE STORE #00264	56.56	CAD	56.56	CAD	WW1062	HCTP PLANT SRVCS WA3	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	Greasehose,swivel,coupler,grease gun for build ren	
					56.56	CAD	56.56	CAD								
PARKS, FORESTRY & RECREATION	1484-147	2011-05-25	2011-06-02	ACTION HYDRAULICS LTD.	378.55	CAD	378.55	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	7699	Miscellaneous Repair Shops and Related S	CUTTER MOTOR	
PARKS, FORESTRY & RECREATION	1488-174	2011-06-02	2011-06-06	FINCHAM AUTOMOTIVE	13.56	CAD	13.56	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5511	Automobile and Truck Dealers - Sales, Se	backup light wedge	
PARKS, FORESTRY & RECREATION	1492-106	2011-06-06	2011-06-07	HALTON TURF AND TRACTO	517.75	CAD	517.75	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class	PTO shaft TD65	
PARKS, FORESTRY & RECREATION	1492-107	2011-06-06	2011-06-07	HALTON TURF AND TRACTO	517.75	CAD	517.75	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class	PTO shaft TD65	
PARKS, FORESTRY & RECREATION	1501-210	2011-06-09	2011-06-13	GORDON BANNERMAN LTD	116.70	CAD	116.70	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	screwjack rebuilt	
PARKS, FORESTRY & RECREATION	1506-131	2011-06-15	2011-06-16	HALTON TURF AND TRACTO	159.23	CAD	159.23	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class	pulley, keyway, spindle	
PARKS, FORESTRY & RECREATION	1506-132	2011-06-15	2011-06-16	NOBLETON FARM SERVICE	33.97	CAD	33.97	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class	seals	
PARKS, FORESTRY & RECREATION	1506-133	2011-06-15	2011-06-16	NOBLETON FARM SERVICE	971.12	CAD	971.12	CAD	P00890	KIPLING YD-FLEET EQU	2120	PARTS - MACHINERY & EQUIPMENT	5046	Commercial Equipment Not Elsewhere Class	tire, rim&wheel, bushing, turn signal controller	
PARKS, FORESTRY & RECREATION	1515-123	2011-06-21	2011-06-22	ORKIN/PCO SERVICES COR	45.77	CAD	45.77	CAD	P00890	KIPLING YD-FLEET EQU	4417	PEST CONTROL	7342	Exterminating and Disinfecting Services	pest control	
PARKS, FORESTRY & RECREATION	1515-124	2011-06-21	2011-06-22	ORKIN/PCO SERVICES COR	45.77	CAD	45.77	CAD	P00890	KIPLING YD-FLEET EQU	4417	PEST CONTROL	7342	Exterminating and Disinfecting Services	pest control	
PARKS, FORESTRY & RECREATION	1521-169	2011-06-23	2011-06-27	VENUS PAINTS	554.83	CAD	554.83	CAD	P00898	KIPLING YD-PKS CONST	2115	PAINT SUPPLIES	1799	Contractors, Special Trade - Not Elseweh	graffiti paint whitlan building	
PARKS, FORESTRY & RECREATION	1524-151	2011-06-22	2011-06-29	HIGH REVOLUTION AUTO	339.28	CAD	339.28	CAD	P00890	KIPLING YD-FLEET EQU	2181	PARTS - VEHICLES	7538	Automotive Service Shops	mitsubishi starter	
PARKS, FORESTRY & RECREATION	1524-152	2011-06-28	2011-06-29	LAKESHORE LUMBER	656.51	CAD	656.51	CAD	P00906	KIPLING YD-TRADES	2120	PARTS - MACHINERY & EQUIPMENT	5251	Hardware Stores	screws, witch, wedding, r bar	
					4,350.79	CAD	4,350.79	CAD								
PUBLIC HEALTH	1501-211	2011-06-10	2011-06-13	WAL-MART #3159	35.98	CAD	35.98	CAD	PH3084	CYAC - CHILD MENTORI	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	WalMart - 4 footballs for One on One Monitoring	
					35.98	CAD	35.98	CAD								
TORONTO WATER	1484-148	2011-06-01	2011-06-02	PRECISE PARKLINK INC	18.00	CAD	18.00	CAD	WW2055	COMPLEX WTR SYS	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	parking	
TORONTO WATER	1485-124	2011-06-02	2011-06-03	PRECISE PARKLINK INC	18.00	CAD	18.00	CAD	WW2055	COMPLEX WTR SYS	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	parking	
TORONTO WATER	1497-131	2011-06-08	2011-06-09	AUTOMOTIVE TOOLS	1,575.05	CAD	1,575.05	CAD	WW2055	COMPLEX WTR SYS	2130	PARTS - MOBILE EQUIPMENT	5533	Automotive Parts, Accessories Stores	AIR HOSE, COMPRESSOR, BIT	
TORONTO WATER	1505-130	2011-06-13	2011-06-15	THE HOME DEPOT #7011	114.13	CAD	114.13	CAD	WW2055	COMPLEX WTR SYS	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	POWER SPIN	
TORONTO WATER	1509-153	2011-06-16	2011-06-17	TORBRAM ELECTRIC SUPPL	327.51	CAD	327.51	CAD	WW2055	COMPLEX WTR SYS	2575	ELECTRICAL SUPPLIES	1731	Electrical Contractors	TIMER, UNIVERSAL JUNCTION BOX	
TORONTO WATER	1509-154	2011-06-16	2011-06-17	TORBRAM ELECTRIC SUPPL	1,323.67	CAD	1,323.67	CAD	WW2055	COMPLEX WTR SYS	2575	ELECTRICAL SUPPLIES	1731	Electrical Contractors	PLUG, SOCKET	
TORONTO WATER	1511-173	2011-06-16	2011-06-20	NORSEMAN TRUCK SERVICE	1,455.57	CAD	1,455.57	CAD	WW2055	COMPLEX WTR SYS	2181	PARTS - VEHICLES	7538	Automotive Service Shops	BRAKES INSPECTION	
TORONTO WATER	1513-138	2011-06-20	2011-06-21	INLAND LIFERAFTS MAR	505.68	CAD	505.68	CAD	WW2036	STORMWATER MGMT - CE	3989	OTH MARINE EQUIP	7299	Other Services (Not Elsewhere Classified)	LIFEJACKET INFLATOR	
TORONTO WATER	1516-140	2011-06-22	2011-06-23	TIGERDIRECT.CA	519.78	CAD	519.78	CAD	WW2055	COMPLEX WTR SYS	2650	COMPUTER AND PRINTER SUPPLIES	5734	Computer Software Stores	APC BX1500G UPS 1500VA/865	
TORONTO WATER	1521-170	2011-06-23	2011-06-27	CDN TIRE STORE #00070	24.85	CAD	24.85	CAD	WW2055	COMPLEX WTR SYS	2130	PARTS - MOBILE EQUIPMENT	5200	Home Supply Warehouse	HB22 HYBRID	
TORONTO WATER	1521-171	2011-06-24	2011-06-27	COURTESY CHEV OLDS LTD	31.58	CAD	31.58	CAD	WW2055	COMPLEX WTR SYS	2130	PARTS - MOBILE EQUIPMENT	5511	Automobile and Truck Dealers - Sales, Se	25877402 BLAD-8708.99.US	
TORONTO WATER	1523-141	2011-06-24	2011-06-28	CDN TIRE STORE #00070	-24.85	CAD	-24.85	CAD	WW2055	COMPLEX WTR SYS	2130	PARTS - MOBILE EQUIPMENT	5200	Home Supply Warehouse	HB22 HYBRID	
					5,884.97	CAD	5,884.97	CAD								
PARKS, FORESTRY & RECREATION	1482-139	2011-05-30	2011-06-01	THE HOME DEPOT #7107	93.69	CAD	93.69	CAD	P10186	C-REC SUPER2-PGM SUP	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	SPRAYER	
PARKS, FORESTRY & RECREATION	1492-108	2011-06-06	2011-06-07	STEPHENSON'S RENT-ALL	402.28	CAD	402.28	CAD	P10186	C-REC SUPER2-PGM SUP	4520	RENTAL OF MACHINERY AND EQUIPMENT	7394	Equipment Rental and Leasing Services, F		

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1499-152	2011-06-09	2011-06-09	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1499-153	2011-06-09	2011-06-10	TERANET EXPRESS	3.50	CAD	3.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-113	2011-06-13	2011-06-14	TERANET EXPRESS	10.00	CAD	10.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-114	2011-06-13	2011-06-14	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-115	2011-06-13	2011-06-14	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-116	2011-06-13	2011-06-14	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-131	2011-06-14	2011-06-15	TERANET EXPRESS	9.00	CAD	9.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-132	2011-06-14	2011-06-15	TERANET EXPRESS	12.50	CAD	12.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1506-136	2011-06-15	2011-06-16	TERANET EXPRESS	26.00	CAD	26.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1506-137	2011-06-15	2011-06-16	TERANET EXPRESS	4.50	CAD	4.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1509-159	2011-06-16	2011-06-17	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1511-174	2011-06-17	2011-06-20	TERANET EXPRESS	17.00	CAD	17.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1511-175	2011-06-17	2011-06-20	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-139	2011-06-20	2011-06-21	TERANET EXPRESS	27.00	CAD	27.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-140	2011-06-20	2011-06-21	TERANET EXPRESS	28.00	CAD	28.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1516-141	2011-06-22	2011-06-23	TERANET EXPRESS	41.00	CAD	41.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1516-142	2011-06-22	2011-06-23	TERANET EXPRESS	7.50	CAD	7.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1521-172	2011-06-24	2011-06-27	TERANET EXPRESS	17.00	CAD	17.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1521-173	2011-06-24	2011-06-27	TERANET EXPRESS	7.50	CAD	7.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1524-153	2011-06-28	2011-06-29	TERANET EXPRESS	57.00	CAD	57.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1524-154	2011-06-28	2011-06-29	TERANET EXPRESS	10.00	CAD	10.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1527-181	2011-06-29	2011-06-30	TERANET EXPRESS	51.00	CAD	51.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1527-182	2011-06-29	2011-06-30	TERANET EXPRESS	6.00	CAD	6.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
					513.00	CAD	513.00	CAD							
PARKS, FORESTRY & RECREATION	1484-152	2011-05-31	2011-06-02	NAPA SCARBOROUGH #136	144.55	CAD	144.55	CAD	P00272	E-SOUTH2-TURF&HORT	2401	LUBRICANTS	5533	Automotive Parts, Accessories Stores	oil
PARKS, FORESTRY & RECREATION	1485-125	2011-06-01	2011-06-03	NAPA SCARBOROUGH #136	29.52	CAD	29.52	CAD	P00268	E-NORTH2-TURF&HORT	2120	PARTS - MACHINERY & EQUIPMENT	5533	Automotive Parts, Accessories Stores	relay
PARKS, FORESTRY & RECREATION	1488-179	2011-06-02	2011-06-06	NAPA SCARBOROUGH #136	4.01	CAD	4.01	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1488-180	2011-06-02	2011-06-06	NAPA SCARBOROUGH #136	17.33	CAD	17.33	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1494-122	2011-06-02	2011-06-08	DTC INDUSTRIAL SALES L	59.74	CAD	59.74	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1497-134	2011-06-08	2011-06-09	THEXTON HYDRAULIC CO L	216.06	CAD	216.06	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1497-135	2011-06-08	2011-06-09	THEXTON HYDRAULIC CO L	296.68	CAD	296.68	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1499-154	2011-06-09	2011-06-10	PRINCESS AUTO	67.09	CAD	67.09	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1505-133	2011-06-13	2011-06-15	NAPA SCARBOROUGH #136	117.43	CAD	117.43	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1506-138	2011-06-14	2011-06-16	NAPA SCARBOROUGH #136	-155.82	CAD	-155.82	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1511-176	2011-06-17	2011-06-20	ALPINE LAWN GARDEN E	862.53	CAD	862.53	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1513-141	2011-06-17	2011-06-21	NAPA SCARBOROUGH #136	15.26	CAD	15.26	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1513-142	2011-06-17	2011-06-21	NAPA SCARBOROUGH #136	23.15	CAD	23.15	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1516-143	2011-06-21	2011-06-23	NAPA SCARBOROUGH #136	27.98	CAD	27.98	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5533	Automotive Parts, Accessories Stores	
PARKS, FORESTRY & RECREATION	1519-146	2011-06-21	2011-06-24	DTC INDUSTRIAL SALES L	153.57	CAD	153.57	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1519-147	2011-06-22	2011-06-24	SAM TRUCK AND AUTO ELE	197.75	CAD	197.75	CAD	P00830	TECH SERV. 1-FLEET E	2199	MISCELLANEOUS PARTS	7531	Automotive Body and Repair Shops	
					2,076.83	CAD	2,076.83	CAD							
PARKS, FORESTRY & RECREATION	1482-142	2011-05-31	2011-06-01	SPEED FASTENING SYSTEM	57.29	CAD	57.29	CAD	P12081	S-GEN-SPECIALIZED MA	2710	GENERAL HARDWARE	5712	Equipment, Furniture, and Home Furnishin	DRIVER BITS
PARKS, FORESTRY & RECREATION	1511-177	2011-06-16	2011-06-20	THE HOME DEPOT #7080	46.88	CAD	46.88	CAD	P12081	S-GEN-SPECIALIZED MA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	HASP
					104.17	CAD	104.17	CAD							
LONG TERM CARE HOMES	1482-143	2011-05-30	2011-06-01	GOODBYE GRAFFITI TORON	508.50	CAD	508.50	CAD	D3E061	FUDGR HSE-MT-OA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	7399	Business Services - Not Elsewhere Classi	
LONG TERM CARE HOMES	1488-181	2011-06-02	2011-06-06	THE HOME DEPOT #7080	122.65	CAD	122.65	CAD	D3E061	FUDGR HSE-MT-OA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	LINE CORD
LONG TERM CARE HOMES	1494-123	2011-06-06	2011-06-08	CDN TIRE STORE #00654	59.62	CAD	59.62	CAD	D3E061	FUDGR HSE-MT-OA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
					690.77	CAD	690.77	CAD							
PARKS, FORESTRY & RECREATION	1485-126	2011-06-01	2011-06-03	CDN TIRE STORE #00192	51.39	CAD	51.39	CAD	P00408	N-EAST-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	pliers
PARKS, FORESTRY & RECREATION	1492-112	2011-06-03	2011-06-07	CDN TIRE STORE #00192	-11.85	CAD	-11.85	CAD	P00408	N-EAST-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	pipe wrench return
PARKS, FORESTRY & RECREATION	1499-155	2011-06-08	2011-06-10	MONARCH PAINTS (1998)	219.85	CAD	219.85	CAD	P00408	N-EAST-TURF&HORT	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint
PARKS, FORESTRY & RECREATION	1499-156	2011-06-08	2011-06-10	MONARCH PAINTS (1998)	219.85	CAD	219.85	CAD	P00430	N-EAST-WINTER MAINT	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	
PARKS, FORESTRY & RECREATION	1499-157	2011-06-08	2011-06-10	CDN TIRE STORE #00192	11.29	CAD	11.29	CAD	P00408	N-EAST-TURF&HORT	2575	ELECTRICAL SUPPLIES	5200	Home Supply Warehouse	batteries
PARKS, FORESTRY & RECREATION	1511-178	2011-06-16	2011-06-20	THE HOME DEPOT #7073	10.69	CAD	10.69	CAD	P00408	N-EAST-TURF&HORT	2535	PLUMBING SUPPLIES	5200	Home Supply Warehouse	3/4" SS HOSE
PARKS, FORESTRY & RECREATION	1511-179	2011-06-16	2011-06-20	FULFORD SUPPLY LTD.	14.31	CAD	14.31	CAD	P00408	N-EAST-TURF&HORT	2535	PLUMBING SUPPLIES	1711	Air Conditioning, Heating, and Plumbing	irrigation couplings
PARKS, FORESTRY & RECREATION	1513-143	2011-06-17	2011-06-21	CDN TIRE STORE #00192	15.81	CAD	15.81	CAD	P00408	N-EAST-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	tool box
PARKS, FORESTRY & RECREATION	1523-142	2011-06-24	2011-06-28	CDN TIRE STORE #00192	9.03	CAD	9.03	CAD	P00408	N-EAST-TURF&HORT	2499	OTHER CHEMICALS	5200	Home Supply Warehouse	wading pool testing kit
PARKS, FORESTRY & RECREATION	1523-143	2011-06-27	2011-06-28	PARADISE POOLS OF CANA	67.40	CAD	67.40	CAD	P00408	N-EAST-TURF&HORT	2499	OTHER CHEMICALS	5996	Swimming Pools - Sales and Supplies	chlorine test additives
					607.77	CAD	607.77	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1482-144	2011-05-30	2011-06-01	CURRY'S WHITBY	66.66	CAD	66.66	CAD	AH0018	AS-PS-PUB-CEDAR RIDG	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	kraft paper roll for Ed programs
ECONOMIC DEVELOPMENT & CULTURE	1492-113	2011-06-06	2011-06-07	VINCI PARK NORTH YORK	15.00	CAD	15.00	CAD	AH0018	AS-PS-PUB-CEDAR RIDG	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	parkig for meeting at North York Civic Centre
ECONOMIC DEVELOPMENT & CULTURE	1497-136	2011-06-08	2011-06-09	TUCKERS POTTERY SUPPLI	267.45	CAD	267.45	CAD	AH0018	AS-PS-PUB-CEDAR RIDG	2600	REPAIRS AND MAINTENANCE - OTHER	5970	Artist Supply Stores, Craft Shops	Lin shelves for pottery program
ECONOMIC DEVELOPMENT & CULTURE	1505-134	2011-06-13	2011-06-15	CURRY'S WHITBY	53.97	CAD	53.97	CAD	AH0018	AS-PS-PUB-CEDAR RIDG	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	printmaking supplies for camp t-shirts
ECONOMIC DEVELOPMENT & CULTURE	1506-139	2011-06-15	2011-06-16	MICHAELS STORE #3621	9.02	CAD	9.02	CAD	AH0018	AS-PS-PUB-CEDAR RIDG	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5945	Game, Toy, and Hobby Shops	cardstock for educational program
ECONOMIC DEVELOPMENT & CULTURE	1513-144	2011-06-17	2011-06-21	DESERRES	172.30	CAD	172.30	CAD	AH0018	AS-PS-PUB-CEDAR RIDG	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	Bristol Board for children's program
ECONOMIC DEVELOPMENT & CULTURE	1513-145	2011-06-20	2011-06-21	JOHN BEAD CORP LTD	446.04	CAD	446.04	CAD	AH0018	AS-PS-PUB-CEDAR RIDG	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	Art Camp various art & craft supplies
ECONOMIC DEVELOPMENT & CULTURE	1521-174	2011-06-23	2011-06-27	TORONTO PARKING AUTHOR	14.00	CAD	14.00	CAD	AH0018	AS-PS-PUB-CEDAR RIDG	4770	PARKING EXPENSES (INTOWN)	9399	Government Services - Not Elsewhere Clas	parking for customer service training
ECONOMIC DEVELOPMENT & CULTURE	1521-175	2011-06-24	2011-06-27	TUCKERS POTTERY SUPPLI	470.09	CAD	470.09	CAD	AH0018	AS-PS-PUB-CEDAR RIDG	4699	REPAIRS AND MAINTENANCE - OTHER	5970	Artist Supply Stores, Craft Shops	repair - kiln relays and thermocouples
ECONOMIC DEVELOPMENT & CULTURE	1521-176	2011-06-24	2011-06-27	WAL-MART # 3111	36.09	CAD	36.09	CAD	AH0018	AS-PS-PUB-CEDAR RIDG	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	stuffing for camp arts and crafts program
ECONOMIC DEVELOPMENT & CULTURE	1523-144	2011-06-24	2011-06-28	ZELLERS #497	98.92	CAD	98.92	CAD	AH0018	AS-PS-PUB-CEDAR RIDG	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	Dye for camp tie-dye program
					1,649.54	CAD	1,649.54	CAD							
PARKS, FORESTRY & RECREATION	1485-127	2011-05-31	2011-06-03	METRO #712	9.79	CAD	9.79	CAD	P01142	S-C-FITNESS-CTR OPS	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	CANDY FOR REWARDS
PARKS, FORESTRY & RECREATION	1505-135	2011-06-14	2011-06-16	METRO #712	14.37	CAD	14.37	CAD	P01142	S-C-FITNESS-CTR OPS					

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
LEGAL SERVICES	1501-216	2011-06-10	2011-06-13	TERANET EXPRESS	33.00	CAD	33.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1501-217	2011-06-10	2011-06-13	TERANET EXPRESS	5.50	CAD	5.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-117	2011-06-13	2011-06-14	TERANET EXPRESS	10.50	CAD	10.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1503-118	2011-06-13	2011-06-14	TERANET EXPRESS	2.50	CAD	2.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-136	2011-06-14	2011-06-15	TERANET EXPRESS	28.00	CAD	28.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-137	2011-06-14	2011-06-15	TERANET EXPRESS	1.50	CAD	1.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1505-138	2011-06-14	2011-06-15	TERANET EXPRESS	3.00	CAD	3.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1506-141	2011-06-15	2011-06-16	TERANET EXPRESS	6.00	CAD	6.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1506-142	2011-06-15	2011-06-16	TERANET EXPRESS	11.00	CAD	11.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1509-160	2011-06-16	2011-06-17	TERANET EXPRESS	17.00	CAD	17.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1509-161	2011-06-16	2011-06-17	TERANET EXPRESS	2.50	CAD	2.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1509-162	2011-06-16	2011-06-17	TERANET EXPRESS	11.00	CAD	11.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1509-163	2011-06-16	2011-06-17	TERANET EXPRESS	9.50	CAD	9.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1511-180	2011-06-17	2011-06-20	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-147	2011-06-20	2011-06-21	TERANET EXPRESS	18.00	CAD	18.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-148	2011-06-20	2011-06-21	TERANET EXPRESS	3.00	CAD	3.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-149	2011-06-20	2011-06-21	TERANET EXPRESS	8.00	CAD	8.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1513-150	2011-06-20	2011-06-21	TERANET EXPRESS	4.00	CAD	4.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1516-146	2011-06-22	2011-06-23	TERANET EXPRESS	25.00	CAD	25.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1516-147	2011-06-22	2011-06-23	TERANET EXPRESS	6.50	CAD	6.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1516-148	2011-06-22	2011-06-23	TERANET EXPRESS	16.00	CAD	16.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1516-149	2011-06-22	2011-06-23	TERANET EXPRESS	33.00	CAD	33.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1516-150	2011-06-22	2011-06-23	TERANET EXPRESS	11.50	CAD	11.50	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1516-151	2011-06-22	2011-06-23	TERANET EXPRESS	4.00	CAD	4.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1521-177	2011-06-24	2011-06-27	TERANET EXPRESS	16.00	CAD	16.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1521-178	2011-06-24	2011-06-27	TERANET EXPRESS	2.00	CAD	2.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1523-146	2011-06-27	2011-06-28	TERANET EXPRESS	82.00	CAD	82.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
LEGAL SERVICES	1524-155	2011-06-28	2011-06-29	TERANET EXPRESS	16.00	CAD	16.00	CAD	LL0005	REAL ESTATE-CITY HAL	4827	ONLINE SERVICES FEES	9222	Fines	
					518.00	CAD	518.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1482-145	2011-05-31	2011-06-01	DREAMSTIME.COM	27.34	CAD	27.34	CAD	SE0008	CENTRL-N PHILIPS SQ-	4995	OTHER EXPENSES	2741	Miscellaneous Publishing and Printing	Purchase of image
					27.34	CAD	27.34	CAD							
PARKS, FORESTRY & RECREATION	1497-137	2011-06-07	2011-06-09	CDN TIRE STORE #00654	249.70	CAD	249.70	CAD	P00483	S-WEST 2-PKS EOP MNT	3045	M & E - PROTECTIVE	5200	Home Supply Warehouse	1/2 line valve, shade glass, welding helmet
PARKS, FORESTRY & RECREATION	1497-138	2011-06-07	2011-06-09	CDN TIRE STORE #00654	27.11	CAD	27.11	CAD	P00483	S-WEST 2-PKS EOP MNT	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	3/4" crimpex line valve
PARKS, FORESTRY & RECREATION	1503-119	2011-06-10	2011-06-14	CDN TIRE STORE #00654	11.05	CAD	11.05	CAD	P00483	S-WEST 2-PKS EOP MNT	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	tire valves
					287.86	CAD	287.86	CAD							
FIRE SERVICES	1511-181	2011-06-17	2011-06-20	THE HOME DEPOT #7134	60.95	CAD	60.95	CAD	FR0012	ADMIN-HEADQUARTERS	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	ENRGZR AA-4
FIRE SERVICES	1521-179	2011-06-23	2011-06-27	ESSO	11.85	CAD	11.85	CAD	FR0025	MECH MAINT-VEH MAINT	4437	WASHES-LICENSED MOBILE EQUIP.	5541	Service Stations (with or without Ancill	CAR WASH FOR VEH 20345
					72.80	CAD	72.80	CAD							
TORONTO WATER	1515-126	2011-06-20	2011-06-22	RONA # 55140	122.01	CAD	122.01	CAD	PW1017	WS EAST WORK AREA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	Edge trimmer with extension chord
TORONTO WATER	1523-147	2011-06-27	2011-06-28	TORBRAM ELECTRIC SUPPL	383.07	CAD	383.07	CAD	PW1017	WS EAST WORK AREA	2575	ELECTRICAL SUPPLIES	1731	Electrical Contractors	2 Solenoid valves
					505.08	CAD	505.08	CAD							
TORONTO WATER	1499-158	2011-06-09	2011-06-10	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	PW3003	INFRASTRUCTURE REHAB	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING
TORONTO WATER	1524-156	2011-06-28	2011-06-29	TORONTO PARKING AUTHOR	9.50	CAD	9.50	CAD	PW3003	INFRASTRUCTURE REHAB	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING
					19.00	CAD	19.00	CAD							
PARKS, FORESTRY & RECREATION	1506-143	2011-06-15	2011-06-16	VALLEYVIEW GARDENS HK	166.84	CAD	166.84	CAD	P12198	HORTICULTURE - CITY	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	Indoor plants for city hall
PARKS, FORESTRY & RECREATION	1506-144	2011-06-15	2011-06-16	TDSB - PERMITS	215.29	CAD	215.29	CAD	P12198	HORTICULTURE - CITY	4570	RENTAL/LEASE OF PARKING SPACES	8398	Organizations, Charitable and Social Ser	meeting space
					382.13	CAD	382.13	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1509-164	2011-06-16	2011-06-17	CONFERENCE BOARD OF CA	130.88	CAD	130.88	CAD	ED0161	ER-RES-MODE-CENTRAL	2610	KITCHEN SUPPLIES	7399	Business Services - Not Elsewhere Classi	Data Inv# 1024999
					130.88	CAD	130.88	CAD							
TORONTO WATER	1488-187	2011-06-02	2011-06-06	THE HOME DEPOT #7012	280.36	CAD	280.36	CAD	WW2036	STORMWATER MGMT - CE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	BOLTS
TORONTO WATER	1488-188	2011-06-02	2011-06-06	THE HOME DEPOT #7080	98.64	CAD	98.64	CAD	WW2036	STORMWATER MGMT - CE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	SCREWS
TORONTO WATER	1499-159	2011-06-08	2011-06-10	FLAME-TAMER FIRE SAF	61.87	CAD	61.87	CAD	WW2036	STORMWATER MGMT - CE	2535	PLUMBING SUPPLIES	7393	Detective Agencies, Protective Agencies,	SAFETY VALVE
TORONTO WATER	1499-160	2011-06-09	2011-06-10	HENRY'S SCARBOROUGH	171.73	CAD	171.73	CAD	WW2036	STORMWATER MGMT - CE	2035	PRINTING SUPPLIES (TAXABLE)	5946	Camera and Photographic Supply Stores	INK
TORONTO WATER	1505-139	2011-06-13	2011-06-15	FIRM FENCE SUPPLY	606.81	CAD	606.81	CAD	WW2036	STORMWATER MGMT - CE	2530	BLDG REPAIRS & RENOVATION SUPPLIES	1799	Contractors, Special Trade - Not Elsewhe	FENCE
TORONTO WATER	1505-140	2011-06-13	2011-06-15	FIRM FENCE SUPPLY	113.00	CAD	113.00	CAD	WW2036	STORMWATER MGMT - CE	2530	BLDG REPAIRS & RENOVATION SUPPLIES	1799	Contractors, Special Trade - Not Elsewhe	FLANGED POSTS & CAPS
TORONTO WATER	1505-141	2011-06-13	2011-06-15	RONA # 55040	40.54	CAD	40.54	CAD	WW2036	STORMWATER MGMT - CE	2710	GENERAL HARDWARE	5251	Hardware Stores	PADLOCK K-LIKEN
TORONTO WATER	1506-145	2011-06-14	2011-06-16	THE HOME DEPOT #7080	245.14	CAD	245.14	CAD	WW2036	STORMWATER MGMT - CE	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	3 TRM CVRS
TORONTO WATER	1509-165	2011-06-15	2011-06-17	THE HOME DEPOT #7011	32.06	CAD	32.06	CAD	WW2036	STORMWATER MGMT - CE	2730	LOCKS	5200	Home Supply Warehouse	KEY BLANK
TORONTO WATER	1524-157	2011-06-28	2011-06-29	WESTBURNE RUDDY ELECTR	32.01	CAD	32.01	CAD	WW2036	STORMWATER MGMT - CE	2575	ELECTRICAL SUPPLIES	5722	Household Appliance Stores	ELECTRICAL SUPPLIES
TORONTO WATER	1527-183	2011-06-28	2011-06-30	CTF SUPPLY (11)	10.97	CAD	10.97	CAD	WW2036	STORMWATER MGMT - CE	2715	PAINT SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	PAINT
TORONTO WATER	1527-184	2011-06-28	2011-06-30	HITCH CITY	81.19	CAD	81.19	CAD	WW2036	STORMWATER MGMT - CE	2130	PARTS - MOBILE EQUIPMENT	5533	Automotive Parts, Accessories Stores	LATCH/HITCH VEHICLE PARTS
TORONTO WATER	1527-185	2011-06-28	2011-06-30	CDN TIRE STORE #00030	71.78	CAD	71.78	CAD	WW2036	STORMWATER MGMT - CE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	TAPE, HOOK, WIRE
TORONTO WATER	1527-186	2011-06-28	2011-06-30	CDN TIRE STORE #00030	-38.16	CAD	-38.16	CAD	WW2036	STORMWATER MGMT - CE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	HOOK, ADAPTER
					1,807.94	CAD	1,807.94	CAD							
PARKS, FORESTRY & RECREATION	1482-146	2011-05-30	2011-06-01	THE HOME DEPOT #7027	15.00	CAD	15.00	CAD	P00265	E-CENTRAL3-TURF&HORT	2531	LUMBER	5200	Home Supply Warehouse	4X4X12 PT
PARKS, FORESTRY & RECREATION	1523-148	2011-06-27	2011-06-28	ALPINE LAWN GARDEN E	28.19	CAD	28.19	CAD	P00265	E-CENTRAL3-TURF&HORT	2665	PROTECTIVE CLOTHING	5261	Lawn and Garden Supply Stores	anti vibe gloves
					43.19	CAD	43.19	CAD							
PARKS, FORESTRY & RECREATION	1488-189	2011-06-03	2011-06-06	SOBEYS #667 QPS	83.15	CAD	83.15	CAD	P06665	CEDAR BROOK-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for Stomp team on Show day
PARKS, FORESTRY & RECREATION	1488-190	2011-06-04	2011-06-06	SOBEYS #667 QPS	20.19	CAD	20.19	CAD	P06665	CEDAR BROOK-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for Stomp team on Show day
PARKS, FORESTRY & RECREATION	1521-180	2011-06-24	2011-06-27	LOBLAWS SUPERMARKET #10	62.53	CAD	62.53	CAD	P06665	CEDAR BROOK-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Penguin Crackers
					165.87	CAD	165.87	CAD							
PARKS, FORESTRY & RECREATION	1497-139	2011-06-08	2011-06-09	ALPINE LAWN GARDEN E	268.89	CAD	268.89	CAD	P00272	E-SOUTH2-TURF&HORT	3010	M & E - AGRICULTURAL & BOTANICAL	5261	Lawn and Garden Supply Stores	stihl BG 86 Blower
PARKS, FORESTRY & RECREATION	1505-142	2011-06-14	2011-06-15	STANLEY SECURITY SOLUT	57.05	CAD	57.05	CAD	P00272	E-SOUTH2-TURF&HORT	2730	LOCKS	5072	Hardware Equipment and Supplies	"best" keys
PARKS, FORESTRY & RECREATION	1506-146	2011-06-15	2011-06-16	STAPLES STORE #32	5.87	CAD	5.87	CAD	P00272	E-SOUTH2-TURF&HORT	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	paper clips, pens, pencils
PARKS, FORESTRY & RECREATION	1511-182	2011-06-16	2011-06-20	THE HOME DEPOT #7001	50.10	CAD	50.10	CAD	P00272	E-SOUTH2-TURF&HORT	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	CABLE TIE
PARKS, FORESTRY & RECREATION	1513-151	2011-06-17	2011-06-21	RONA # 55140	93.74	CAD	93.74	CAD	P00272	E-SOUTH2-TURF&HORT	2715	PAINT SUPPLIES	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1513-152	2011-06-17	2011-06-21												

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1523-10	2011-06-24	2011-06-24	BRAFASCO / SCARBOROUGH	176.97	CAD	176.97	CAD	P00853	ALNESS YD-TRADES	2575	ELECTRICAL SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	electrical supplies & parts
					1,793.00	CAD	1,793.00	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1503-120	2011-06-12	2011-06-14	YELLOW CAB	36.29	CAD	36.28	USD	ED0123	BD-SEC-EMER-CENTRAL	4220	BUSINESS TRAV - GROUND TRANSPORTATION	4121	Limousines and Taxicabs	Taxi - Airport to hotel - NeoCon - Chicago, IL
ECONOMIC DEVELOPMENT & CULTURE	1503-121	2011-06-12	2011-06-14	BECK TAXI	24.00	CAD	24.00	CAD	ED0123	BD-SEC-EMER-CENTRAL	4220	BUSINESS TRAV - GROUND TRANSPORTATION	4121	Limousines and Taxicabs	Taxi - Home to Airport - NeoCon - Chicago, IL
ECONOMIC DEVELOPMENT & CULTURE	1506-147	2011-06-15	2011-06-16	DOUBLETREE MAG MILE	526.85	CAD	519.32	USD	ED0123	BD-SEC-EMER-CENTRAL	4210	BUSINESS TRAV - ACCOMMODATION	3692	Doubletree Hotels	Accommodation for NeoCon conf. - Chicago, IL
ECONOMIC DEVELOPMENT & CULTURE	1509-167	2011-06-15	2011-06-17	RONALD YEW	33.75	CAD	33.75	CAD	ED0123	BD-SEC-EMER-CENTRAL	4210	BUSINESS TRAV - GROUND TRANSPORTATION	4121	Limousines and Taxicabs	Taxi - Airport to home - NeoCon - Chicago, IL
ECONOMIC DEVELOPMENT & CULTURE	1521-181	2011-06-24	2011-06-27	TUTTO PRONTO QFF	50.07	CAD	50.07	CAD	ED0123	BD-SEC-EMER-CENTRAL	4820	BUSINESS MEETING EXPENSES	5814	Quick Payment Service - Fast-Food Restau	Mtg w/ 3rd party
					670.96	CAD	107.82	CAD							
							555.60	USD							
PARKS, FORESTRY & RECREATION	1484-154	2011-06-01	2011-06-02	BITPLUS ROOFING SUPPLI	71.19	CAD	71.19	CAD	P12081	S-GEN-SPECIALIZED MA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	1761	Roofing and Siding, Sheet Metal Work Con	BUILDING FELT
PARKS, FORESTRY & RECREATION	1492-120	2011-06-06	2011-06-07	BITPLUS ROOFING SUPPLI	23.73	CAD	23.73	CAD	P12081	S-GEN-SPECIALIZED MA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	1761	Roofing and Siding, Sheet Metal Work Con	building felt
PARKS, FORESTRY & RECREATION	1494-124	2011-06-07	2011-06-08	GERRARD GLASS	89.89	CAD	89.89	CAD	P12081	S-GEN-SPECIALIZED MA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5231	Glass, Paint, Wallpaper Stores	glass
PARKS, FORESTRY & RECREATION	1501-221	2011-06-10	2011-06-13	CENTRAL CANADA METALS	305.10	CAD	305.10	CAD	P12081	S-GEN-SPECIALIZED MA	2532	STEEL	1761	Roofing and Siding, Sheet Metal Work Con	round bar
PARKS, FORESTRY & RECREATION	1506-148	2011-06-15	2011-06-16	HANFORD LUMBER LIMITED	657.66	CAD	657.66	CAD	P12081	S-GEN-SPECIALIZED MA	2710	GENERAL HARDWARE	5211	Building Materials, Lumber Stores	hd galv., common nails
					1,147.57	CAD	1,147.57	CAD							
PARKS, FORESTRY & RECREATION	1485-128	2011-06-01	2011-06-03	THE HOME DEPOT #7114	675.74	CAD	675.74	CAD	P00670	W-NORTH3-PGM SUPP	2540	HEATING & AIR CONDITIONING SUPPLIES	5200	Home Supply Warehouse	A/C 8000BTU
					675.74	CAD	675.74	CAD							
FIRE SERVICES	1484-155	2011-06-01	2011-06-02	ACKLANDS-GRAINGER INC	511.64	CAD	511.64	CAD	FR0046	HUSAR-FIRE	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	WELDING SAFETY EQUIPMENT
FIRE SERVICES	1485-129	2011-06-02	2011-06-03	ACKLANDS-GRAINGER INC	20.29	CAD	20.29	CAD	FR0046	HUSAR-FIRE	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	GARBAGE PAIL-COLLAPSIBLE
					531.93	CAD	531.93	CAD							
PARKS, FORESTRY & RECREATION	1484-156	2011-05-31	2011-06-02	CDN TIRE STORE #00654	80.92	CAD	80.92	CAD	P01058	RIVERDALE FARM-ANIMA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	hooks, picture hang kit,scissor
PARKS, FORESTRY & RECREATION	1485-130	2011-06-02	2011-06-03	KING WEST VETERINARY C	845.25	CAD	845.25	CAD	P01058	RIVERDALE FARM-ANIMA	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	0742	Veterinary Services	animal treatment & supplies
PARKS, FORESTRY & RECREATION	1499-161	2011-06-09	2011-06-10	PET VALU #79	15.81	CAD	15.81	CAD	P01058	RIVERDALE FARM-ANIMA	2620	ANIMAL CARE SUPPLIES	5995	Pet Shops - Pet Food and Supplies	animal supplies
PARKS, FORESTRY & RECREATION	1511-183	2011-06-17	2011-06-20	PET VALU #79	22.59	CAD	22.59	CAD	P01058	RIVERDALE FARM-ANIMA	2620	ANIMAL CARE SUPPLIES	5995	Pet Shops - Pet Food and Supplies	animal supplies
PARKS, FORESTRY & RECREATION	1515-128	2011-06-21	2011-06-22	KING WEST VETERINARY C	112.63	CAD	112.63	CAD	P01058	RIVERDALE FARM-ANIMA	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	0742	Veterinary Services	animal treatment & supplies
PARKS, FORESTRY & RECREATION	1515-129	2011-06-21	2011-06-22	KING WEST VETERINARY C	217.36	CAD	217.36	CAD	P01058	RIVERDALE FARM-ANIMA	4087	PROFESSIONAL SERVICES -VETERINARIAN FEES	0742	Veterinary Services	animal treatment & supplies
					1,294.56	CAD	1,294.56	CAD							
PARKS, FORESTRY & RECREATION	1485-131	2011-06-02	2011-06-03	VANDEN BUSSCHE IRRIGAT	1,487.49	CAD	1,487.49	CAD	P03651	TECH SERV. 2-FACILIT	2535	PLUMBING SUPPLIES	5719	Miscellaneous House Furnishing Specialty	
PARKS, FORESTRY & RECREATION	1497-140	2011-06-07	2011-06-09	THE HOME DEPOT #7001	93.78	CAD	93.78	CAD	P03651	TECH SERV. 2-FACILIT	2575	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1521-182	2011-06-23	2011-06-27	BRAFASCO / SCARBOROUGH	48.51	CAD	48.51	CAD	P03651	TECH SERV. 2-FACILIT	3080	M & E - HAND TOOLS	5085	Industrial Supplies Not Elsewhere Classi	INSECTKILLER
PARKS, FORESTRY & RECREATION	1523-151	2011-06-23	2011-06-28	RONA NOBLE TRADE 52040	8.86	CAD	8.86	CAD	P03651	TECH SERV. 2-FACILIT	3080	M & E - HAND TOOLS	5251	Hardware Stores	flat soc cap 3/8 comp insert
					1,648.64	CAD	1,648.64	CAD							
PARKS, FORESTRY & RECREATION	1485-132	2011-06-02	2011-06-03	STAPLES STORE #127	64.37	CAD	64.37	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1488-193	2011-06-02	2011-06-06	THE HOME DEPOT #7027	17.03	CAD	17.03	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	1GAL GAS CAN
PARKS, FORESTRY & RECREATION	1488-194	2011-06-03	2011-06-06	ALPINE LAWN GARDEN E	253.74	CAD	253.74	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5261	Lawn and Garden Supply Stores	
PARKS, FORESTRY & RECREATION	1494-125	2011-06-07	2011-06-08	STAPLES STORE #127	24.69	CAD	24.69	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1501-222	2011-06-09	2011-06-13	CDN TIRE STORE #00264	28.39	CAD	28.39	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1501-223	2011-06-11	2011-06-13	THE HOME DEPOT #7027	23.53	CAD	23.53	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	3 RLR CVRS
PARKS, FORESTRY & RECREATION	1505-143	2011-06-13	2011-06-15	CDN TIRE STORE #00175	33.88	CAD	33.88	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1506-149	2011-06-15	2011-06-16	STAPLES STORE #127	19.55	CAD	19.55	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5943	Office, School Supply, and Stationery St	
PARKS, FORESTRY & RECREATION	1506-150	2011-06-15	2011-06-16	DART GLASS SERVICES LT	427.14	CAD	427.14	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5950	Crystal and Glassware Stores	
PARKS, FORESTRY & RECREATION	1509-168	2011-06-15	2011-06-17	THE HOME DEPOT #7027	74.95	CAD	74.95	CAD	P00264	E-CENTRAL2-TURF&HORT	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	STUCCO
PARKS, FORESTRY & RECREATION	1509-169	2011-06-15	2011-06-17	CDN TIRE STORE #00175	13.55	CAD	13.55	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1511-184	2011-06-16	2011-06-20	THE HOME DEPOT #7027	25.12	CAD	25.12	CAD	P00264	E-CENTRAL2-TURF&HORT	2715	PAINT SUPPLIES	5200	Home Supply Warehouse	SPRAY PAINT
PARKS, FORESTRY & RECREATION	1515-130	2011-06-21	2011-06-22	TSC STORES # 227	99.38	CAD	99.38	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1516-152	2011-06-22	2011-06-23	ACKLANDS-GRAINGER INC	18.27	CAD	18.27	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1519-150	2011-06-23	2011-06-24	UXBRIDGE HOME CTRE#134	68.52	CAD	68.52	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1527-188	2011-06-28	2011-06-30	CDN TIRE STORE #00175	23.19	CAD	23.19	CAD	P00530	S-WEST 1-PGM SUPP	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
					1,215.30	CAD	1,215.30	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1482-148	2011-05-30	2011-06-01	CDN TIRE STORE #00070	47.92	CAD	47.92	CAD	AH0129	AS-PR-RRP-LAKESHORE	2570	JANITORIAL SUPPLIES	5200	Home Supply Warehouse	custodial supplies: tape, bags, glue, etc
ECONOMIC DEVELOPMENT & CULTURE	1505-144	2011-06-10	2011-06-15	ATLAS BUSINESS MACHINE	616.98	CAD	616.98	CAD	AH0129	AS-PR-RRP-LAKESHORE	4406	CONTRACTED SERVICES - OFFICE EQUIPMENT	7399	Business Services - Not Elsewhere Classi	photocopier servicing, incl drum, toner & developer
ECONOMIC DEVELOPMENT & CULTURE	1505-145	2011-06-13	2011-06-15	LAKESHORE LUMBER	30.69	CAD	30.69	CAD	AH0129	AS-PR-RRP-LAKESHORE	2710	GENERAL HARDWARE	5251	Hardware Stores	Misc. hardware incl epoxy, bulb changer
ECONOMIC DEVELOPMENT & CULTURE	1511-185	2011-06-16	2011-06-20	MELGOR TROPHIES AND GI	184.76	CAD	184.76	CAD	AH0129	AS-PR-RRP-LAKESHORE	2790	PRESENTATION/PROMOTIONAL ITEMS	5691	Men's and Women's Clothing Stores	3 awards, retiring AHAC volunteers
ECONOMIC DEVELOPMENT & CULTURE	1513-153	2011-06-17	2011-06-21	CDN TIRE STORE #00070	101.69	CAD	101.69	CAD	AH0129	AS-PR-RRP-LAKESHORE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	Cordless drill
					982.04	CAD	982.04	CAD							
FLEET SERVICES	1484-157	2011-05-31	2011-06-02	MTO RUS LAKESHORE	67.85	CAD	67.85	CAD	FL7005	ASSET MGMT LICENSING	4830	PERMIT & LICENSE FEES	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1484-158	2011-05-31	2011-06-02	MTO RUS LAKESHORE	74.00	CAD	74.00	CAD	FL7005	ASSET MGMT LICENSING	4830	PERMIT & LICENSE FEES	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1484-159	2011-05-31	2011-06-02	MTO RUS LAKESHORE	7.00	CAD	7.00	CAD	FL7005	ASSET MGMT LICENSING	4830	PERMIT & LICENSE FEES	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1488-195	2011-06-02	2011-06-06	MTO RUS LAKESHORE	1,177.00	CAD	1,177.00	CAD	FL7005	ASSET MGMT LICENSING	4830	PERMIT & LICENSE FEES	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1488-196	2011-06-02	2011-06-06	MTO RUS LAKESHORE	7.00	CAD	7.00	CAD	FL7005	ASSET MGMT LICENSING	4830	PERMIT & LICENSE FEES	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT STICKER
FLEET SERVICES	1488-197	2011-06-02	2011-06-06	MTO RUS LAKESHORE	10.00	CAD	10.00	CAD	FL7005	ASSET MGMT LICENSING	4830	PERMIT & LICENSE FEES	9399	Government Services - Not Elsewhere Clas	VEHICLE REPLACEMENT OWNERSHIP
FLEET SERVICES	1492-121	2011-06-03	2011-06-07	MTO RUS LAKESHORE	229.00	CAD	229.00	CAD	FL7005	ASSET MGMT LICENSING	4830	PERMIT & LICENSE FEES	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWALS
FLEET SERVICES	1497-141	2011-06-07	2011-06-09	MTO RUS LAKESHORE	75.00	CAD	75.00	CAD	FL7005	ASSET MGMT LICENSING	4830	PERMIT & LICENSE FEES	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1497-142	2011-06-07	2011-06-09	MTO RUS LAKESHORE	176.00	CAD	176.00	CAD	FL7005	ASSET MGMT LICENSING	4830	PERMIT & LICENSE FEES	9399	Government Services - Not Elsewhere Clas	VEHICLE LICENSE RENEWAL
FLEET SERVICES	1499-162	2011-06-08	2011-06-10	MTO RUS LAKESHORE	7.00	CAD	7.00	CAD	FL7005	ASSET MGMT LICENSING	4830	PERMIT & LICENSE FEES	9399	Government Services - Not Elsewhere Clas	VE

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
ECONOMIC DEVELOPMENT & CULTURE	1494-126	2011-06-06	2011-06-08	PURE SPIRITS	300.00	CAD	300.00	CAD	ED0122	BD-SEC-CORP-CENTRAL	4820	BUSINESS MEETING EXPENSES	5812	Eating Places, Restaurants	GLCC luncheon for new cruise companies
					306.00	CAD	306.00	CAD							
PARKS, FORESTRY & RECREATION	1492-125	2011-06-03	2011-06-07	RONA # 55140	107.29	CAD	107.29	CAD	P00271	E-SOUTH1-TURF&HORT	2730	LOCKS	5251	Hardware Stores	combo locks
PARKS, FORESTRY & RECREATION	1497-144	2011-06-08	2011-06-09	ACME DOORWAY	41.23	CAD	41.23	CAD	P00271	E-SOUTH1-TURF&HORT	2730	LOCKS	1799	Contractors, Special Trade - Not Elsewhe	combination locks
PARKS, FORESTRY & RECREATION	1501-228	2011-06-11	2011-06-13	THE HOME DEPOT #7012	51.36	CAD	51.36	CAD	P00271	E-SOUTH1-TURF&HORT	2570	JANITORIAL SUPPLIES	5200	Home Supply Warehouse	BOTTLE
PARKS, FORESTRY & RECREATION	1519-151	2011-06-22	2011-06-24	THE HOME DEPOT #7012	40.66	CAD	40.66	CAD	P00271	E-SOUTH1-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5200	Home Supply Warehouse	MG FEEDER
					240.54	CAD	240.54	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1484-161	2011-06-01	2011-06-02	JOY BISTRO	71.99	CAD	71.99	CAD	ED0145	IM-FIL-SUPP-CENTRAL	4820	BUSINESS MEETING EXPENSES	5812	Eating Places, Restaurants	Lunch
ECONOMIC DEVELOPMENT & CULTURE	1497-145	2011-06-08	2011-06-09	CAFE ON THE SQUARE	11.70	CAD	11.70	CAD	ED0145	IM-FIL-SUPP-CENTRAL	4820	BUSINESS MEETING EXPENSES	5812	Eating Places, Restaurants	Mtg w/ 3rd party
ECONOMIC DEVELOPMENT & CULTURE	1505-147	2011-06-13	2011-06-15	CREATIVE POST	565.00	CAD	565.00	CAD	ED0145	IM-FIL-SUPP-CENTRAL	4825	PRINTING AND REPRODUCTION - THIRD PARTY	7338	Quick Copy, Reproduction, and Blueprint	DVDS replication/clam shells
ECONOMIC DEVELOPMENT & CULTURE	1511-187	2011-06-17	2011-06-20	CREATIVE HANDBOOK	5,048.00	CAD	5,000.00	USD	ED0145	IM-FIL-SUPP-CENTRAL	4414	ADVERTISING & PROMOTION	7399	Business Services - Not Elsewhere Classi	Advertising campaign
ECONOMIC DEVELOPMENT & CULTURE	1527-189	2011-06-29	2011-06-30	HOTDOCS	672.35	CAD	672.35	CAD	ED0142	IM-FIL-TRAD-CENTRAL	4995	OTHER EXPENSES	8398	Organizations, Charitable and Social Ser	Hotel reimbursement
					6,369.04	CAD	1,321.04	CAD							
							5,000.00	USD							
PARKS, FORESTRY & RECREATION	1484-162	2011-05-31	2011-06-02	WAL-MART #1004	47.85	CAD	47.85	CAD	P06784	MT DENNIS-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	snacks for edgell parent & tot program
PARKS, FORESTRY & RECREATION	1497-146	2011-06-07	2011-06-09	WAL-MART #1004	54.90	CAD	54.90	CAD	P06784	MT DENNIS-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	supplies for training session
PARKS, FORESTRY & RECREATION	1497-147	2011-06-08	2011-06-09	THE PUTTING EDGE	50.00	CAD	50.00	CAD	P05108	MT DENNIS CC-SUMR CA	4118	TICKETS AND ADMISSION FEES	7999	Recreation Services (Not Elsewhere Class	deposit for summer camp trip
PARKS, FORESTRY & RECREATION	1499-164	2011-06-08	2011-06-10	NORTH BEACH VOLLEYBALL	282.49	CAD	282.49	CAD	P05108	MT DENNIS CC-SUMR CA	4118	TICKETS AND ADMISSION FEES	5812	Eating Places, Restaurants	summer camp trip - admission
PARKS, FORESTRY & RECREATION	1506-153	2011-06-15	2011-06-16	ACKLANDS-GRAINER INC	313.33	CAD	313.33	CAD	P06784	MT DENNIS-PGM SUPP	2082	HEALTH & SAFETY SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	eye wash stations
PARKS, FORESTRY & RECREATION	1509-170	2011-06-16	2011-06-17	DOLLAR GIANT #47	42.38	CAD	42.38	CAD	P05108	MT DENNIS CC-SUMR CA	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	camp supplies
PARKS, FORESTRY & RECREATION	1511-188	2011-06-16	2011-06-20	CDN TIRE STORE #00119	69.28	CAD	69.28	CAD	P06784	MT DENNIS-PGM SUPP	2792	BANNERS, FLAGS & SIGNS	5200	Home Supply Warehouse	Canada Day supplies banners
PARKS, FORESTRY & RECREATION	1513-154	2011-06-20	2011-06-21	SAFETY MEDIA INC.	342.02	CAD	342.02	CAD	P06784	MT DENNIS-PGM SUPP	2570	JANITORIAL SUPPLIES	5712	Equipment, Furniture, and Home Furnishin	fire plan boxes
PARKS, FORESTRY & RECREATION	1515-132	2011-06-20	2011-06-22	CDN TIRE STORE #00119	23.63	CAD	23.63	CAD	P06784	MT DENNIS-PGM SUPP	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	fire plan boxes installation supplies
PARKS, FORESTRY & RECREATION	1519-152	2011-06-22	2011-06-24	WAL-MART #1004	94.50	CAD	94.50	CAD	P05108	MT DENNIS CC-SUMR CA	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	summer camp supplies
PARKS, FORESTRY & RECREATION	1523-152	2011-06-27	2011-06-28	HENRY'S MISSISSAUGA	15.81	CAD	15.81	CAD	P05108	MT DENNIS CC-SUMR CA	2575	ELECTRICAL SUPPLIES	5946	Camera and Photographic Supply Stores	overhead projector bulb
PARKS, FORESTRY & RECREATION	1523-153	2011-06-27	2011-06-28	DOLLAR GIANT #47	99.64	CAD	99.64	CAD	P05108	MT DENNIS CC-SUMR CA	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5310	Discount Stores	summer camp supplies
PARKS, FORESTRY & RECREATION	1524-161	2011-06-27	2011-06-29	CDN TIRE STORE #00119	21.46	CAD	21.46	CAD	P06784	MT DENNIS-PGM SUPP	2082	HEALTH & SAFETY SUPPLIES	5200	Home Supply Warehouse	eye wash stations
PARKS, FORESTRY & RECREATION	1524-162	2011-06-27	2011-06-29	CDN TIRE STORE #00119	43.64	CAD	43.64	CAD	P06784	MT DENNIS-PGM SUPP	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	pliers, utility knife
PARKS, FORESTRY & RECREATION	1524-163	2011-06-27	2011-06-29	CDN TIRE STORE #00119	21.46	CAD	21.46	CAD	P06784	MT DENNIS-PGM SUPP	2082	HEALTH & SAFETY SUPPLIES	5200	Home Supply Warehouse	return
PARKS, FORESTRY & RECREATION	1527-190	2011-06-28	2011-06-30	RATELLE GROUP OF COMPA	329.96	CAD	329.96	CAD	P06784	MT DENNIS-PGM SUPP	4590	RENTAL - OTHER	5065	Electrical Parts and Equipment	radio rental for Canada Day
					1,809.43	CAD	1,809.43	CAD							
PARKS, FORESTRY & RECREATION	1488-200	2011-06-02	2011-06-06	PARTY PACKAGERS (WILLI	54.35	CAD	54.35	CAD	P01319	ARC - LORD ROBERTS	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	face paint, prizes, sidewalk chalk
PARKS, FORESTRY & RECREATION	1492-126	2011-06-06	2011-06-07	AVRON FOODS	254.47	CAD	254.47	CAD	P03765	ARC - CORVETTE	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5199	Nondurable Goods Not Elsewhere Classif	fresh fruit & veggies for snack-rec programs
PARKS, FORESTRY & RECREATION	1492-127	2011-06-06	2011-06-07	AVRON FOODS	676.66	CAD	676.66	CAD	P06074	OCONNOR CC-SOC PGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5199	Nondurable Goods Not Elsewhere Classif	fresh fruit & veggies for snack-rec programs
PARKS, FORESTRY & RECREATION	1501-229	2011-06-10	2011-06-13	AVRON FOODS	89.19	CAD	89.19	CAD	P03765	ARC - CORVETTE	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5199	Nondurable Goods Not Elsewhere Classif	fresh fruit & veggies for snack-rec programs
PARKS, FORESTRY & RECREATION	1501-230	2011-06-10	2011-06-13	AVRON FOODS	527.85	CAD	527.85	CAD	P06074	OCONNOR CC-SOC PGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5199	Nondurable Goods Not Elsewhere Classif	fresh fruit & veggies for snack-rec programs
PARKS, FORESTRY & RECREATION	1509-171	2011-06-15	2011-06-17	PARTY PACKAGERS (WILLI	22.58	CAD	22.58	CAD	P03762	ARC - STEP LEACOCK	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	lollipops & face paint for June event
PARKS, FORESTRY & RECREATION	1511-189	2011-06-17	2011-06-20	AVRON FOODS	534.19	CAD	534.19	CAD	P06074	OCONNOR CC-SOC PGM	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5199	Nondurable Goods Not Elsewhere Classif	fresh fruit & veggies for snack-rec programs
PARKS, FORESTRY & RECREATION	1511-190	2011-06-17	2011-06-20	AVRON FOODS	369.61	CAD	369.61	CAD	P03765	ARC - CORVETTE	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5199	Nondurable Goods Not Elsewhere Classif	fresh fruit & veggies for snack-rec programs
					2,528.90	CAD	2,528.90	CAD							
PARKS, FORESTRY & RECREATION	1506-154	2011-06-15	2011-06-16	ALPINE LAWN GARDEN E	681.86	CAD	681.86	CAD	P00267	E-NORTH1-TURF&HORT	3015	M & E - GROUNDS	5261	Lawn and Garden Supply Stores	brush cutter & blower
PARKS, FORESTRY & RECREATION	1519-153	2011-06-23	2011-06-24	RIZVI'S HOME HWRE #132	11.16	CAD	11.16	CAD	P00267	E-NORTH1-TURF&HORT	2710	GENERAL HARDWARE	5251	Hardware Stores	nuts & bolts
					693.02	CAD	693.02	CAD							
TORONTO WATER	1497-148	2011-06-07	2011-06-09	CDN TIRE STORE #00209	5.65	CAD	5.65	CAD	PW1017	WS EAST WORK AREA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	SCREWS 10-24-1
TORONTO WATER	1497-149	2011-06-07	2011-06-09	CDN TIRE STORE #00209	50.00	CAD	50.00	CAD	PW1017	WS EAST WORK AREA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	Washers and screws (assorted)
TORONTO WATER	1501-231	2011-06-09	2011-06-13	MOTION IUD ON11	58.44	CAD	58.44	CAD	PW1017	WS EAST WORK AREA	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	P 202-8 SINT BRZ BRG
TORONTO WATER	1511-191	2011-06-17	2011-06-20	GLOBAL RUBBER PRODUCTS	83.90	CAD	83.90	CAD	PW1017	WS EAST WORK AREA	2710	GENERAL HARDWARE	5111	Stationery, Office Supplies, Printing an	O'ring chord, adhesive
TORONTO WATER	1513-155	2011-06-20	2011-06-21	THE ICEMAN TORONTO	20.45	CAD	20.45	CAD	PW1017	WS EAST WORK AREA	2540	HEATING & AIR CONDITIONING SUPPLIES	5046	Commercial Equipment Not Elsewhere Class	Dry Ice
TORONTO WATER	1527-191	2011-06-28	2011-06-30	CDN TIRE STORE #00654	24.79	CAD	24.79	CAD	PW1017	WS EAST WORK AREA	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	Sanding discs and knife blades
TORONTO WATER	1527-192	2011-06-29	2011-06-30	COLE-PARMER CANADA	780.72	CAD	780.72	CAD	PW1017	WS EAST WORK AREA	2120	PARTS - MACHINERY & EQUIPMENT	5047	Laboratory/Medical/Dental/Ophthalmic Hos	Pump head adapter
					1,023.95	CAD	1,023.95	CAD							
PARKS, FORESTRY & RECREATION	1484-163	2011-05-31	2011-06-02	PARTY PACKAGERS (WILLI	101.46	CAD	101.46	CAD	P04084	LAMOREAUX SS-SUMR CA	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	badminton sets,golf sets,whistles
PARKS, FORESTRY & RECREATION	1506-155	2011-06-15	2011-06-16	STAPLES STORE #175	195.78	CAD	195.78	CAD	P04084	LAMOREAUX SS-SUMR CA	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	office supplies for summer camp co ordinators
PARKS, FORESTRY & RECREATION	1519-154	2011-06-23	2011-06-24	OLD FASHION CANDY COMP	254.25	CAD	254.25	CAD	P07690	LAMOREAUX-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5441	Candy, Nut, Confectionery Stores	chocolates for seniors volunteer lunch
					551.49	CAD	551.49	CAD							
EMERGENCY MEDICAL SERVICES	1527-193	2011-06-28	2011-06-30	THE HOME DEPOT #7109	11.28	CAD	11.28	CAD	B46750	OPS - DISTRICT 2	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	PULL 4"
					11.28	CAD	11.28	CAD							
TORONTO WATER	1488-201	2011-06-03	2011-06-06	STAPLES STORE #86	189.08	CAD	189.08	CAD	PW1016	WATER SUPPLY ADMIN	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	Latch n lock, hang folders, mars pencils, optima d
TORONTO WATER	1523-154	2011-06-23	2011-06-28	RONA # 55090	79.09	CAD	79.09	CAD	PW1016	WATER SUPPLY ADMIN	2540	HEATING & AIR CONDITIONING SUPPLIES	5251	Hardware Stores	18" commercial stand fan
					268.17	CAD	268.17	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1497-150	2011-06-08	2011-06-09	FIESTA FARMS INC	23.82	CAD	23.82	CAD	AH0085	HS-MH-PRS-TODMORDEN	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	plants for heritage garden and pathway
ECONOMIC DEVELOPMENT & CULTURE	1515-133	2011-06-21	2011-06-22	DEER PARK HARDWARE LTD	18.06	CAD	18.06	CAD	AH0085	HS-MH-PRS-TODMORDEN	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5251	Hardware Stores	garden supplies for volunteers
ECONOMIC DEVELOPMENT & CULTURE	1516-155	2011-06-21	2011-06-23	DESERRES	38.84	CAD	38.84	CAD	AH0085	HS-MH-PRS-TODMORDEN	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	supplies for camps/Canada Day
ECONOMIC DEVELOPMENT & CULTURE	1527-194	2011-06-29	2011-06-30	SOBEYS #693 QPS	4.46	CAD	4.46	CAD	AH0085	HS-MH-PRS-TODMORDEN	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	supplies for Canada Day food sampling
					85.18	CAD	85.18	CAD							
FIRE SERVICES	1519-155	2011-06-22	2011-06-24	TORONTO PARKING AUTHOR	16.25	CAD	16.25	CAD	FR0011	RADIO	4770	PARKING EXPENSES (INTOWN)	9399	Government Services	

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
EMERGENCY MEDICAL SERVICES	1494-129	2011-06-06	2011-06-06	SOFTCHOICE CORPORATION	386.51	CAD	386.51	CAD	B31100	COMM SYSTEMS SUPPORT	2650	COMPUTER AND PRINTER SUPPLIES	5111	Stationery, Office Supplies, Printing an	APC METERED RACK PDU POWER
EMERGENCY MEDICAL SERVICES	1509-173	2011-06-16	2011-06-17	STAPLES STORE #175	23.51	CAD	23.51	CAD	B31100	COMM SYSTEMS SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	CLIPBOARDS
EMERGENCY MEDICAL SERVICES	1515-134	2011-06-21	2011-06-22	STAPLES STORE #28	22.49	CAD	22.49	CAD	B31100	COMM SYSTEMS SUPPORT	2650	COMPUTER AND PRINTER SUPPLIES	5943	Office, School Supply, and Stationery St	MEMORY CARD
EMERGENCY MEDICAL SERVICES	1516-158	2011-06-22	2011-06-23	BEST BUY CANADA #927	11.30	CAD	11.30	CAD	B31100	COMM SYSTEMS SUPPORT	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5732	Electronic Sales	WIRELESS MINUTES
EMERGENCY MEDICAL SERVICES	1516-159	2011-06-22	2011-06-23	BEST BUY CANADA #927	11.30	CAD	11.30	CAD	B31100	COMM SYSTEMS SUPPORT	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5732	Electronic Sales	WIRELESS MINUTES
EMERGENCY MEDICAL SERVICES	1519-156	2011-06-23	2011-06-24	CANADA COMPUTERS	39.54	CAD	39.54	CAD	B31100	COMM SYSTEMS SUPPORT	2650	COMPUTER AND PRINTER SUPPLIES	4816	Computer Network/Information Services	MEMORY MODULE
EMERGENCY MEDICAL SERVICES	1523-156	2011-06-27	2011-06-28	GRAYBAR ELECTRIC ONT L	68.33	CAD	68.33	CAD	B31100	COMM SYSTEMS SUPPORT	2199	MISCELLANEOUS PARTS	5065	Electrical Parts and Equipment	TERMINAL CONNECTORS
EMERGENCY MEDICAL SERVICES	1527-198	2011-06-29	2011-06-30	PREMIER FARNEL00000018	104.55	CAD	104.55	CAD	B31100	COMM SYSTEMS SUPPORT	2199	MISCELLANEOUS PARTS	5065	Electrical Parts and Equipment	THREE CONDUCTOR WIRE
					904.48	CAD	904.48	CAD							
SOLID WASTE MANAGEMENT	1482-150	2011-05-30	2011-06-01	ONEIDA EQUIPMENT LTD	80.69	CAD	80.69	CAD	SW0825	DUFFERIN TS OPER	2120	PARTS - MACHINERY & EQUIPMENT	5712	Equipment, Furniture, and Home Furnishin	ANTI WELD 5LB. PACK
SOLID WASTE MANAGEMENT	1488-203	2011-06-03	2011-06-06	ANGELO'S GARDEN CENTRE	31.08	CAD	31.08	CAD	SW0810	INGRAM TS OPER	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	
SOLID WASTE MANAGEMENT	1503-122	2011-06-10	2011-06-14	INVESTMENTS HARDWARE L	82.97	CAD	82.97	CAD	CSW357-10-04	INGRAM T.S.	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5046	Commercial Equipment Not Elsewhere Class	CONCRETEPINWAS78POW - SCREWPAR83JUG-DURADRIVE-
SOLID WASTE MANAGEMENT	1509-174	2011-06-15	2011-06-17	ONEIDA EQUIPMENT LTD	80.69	CAD	80.69	CAD	SW0805	DISCO TS OPER	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5712	Equipment, Furniture, and Home Furnishin	.095 ANTI WELD 5LB. PACK
SOLID WASTE MANAGEMENT	1509-175	2011-06-15	2011-06-17	CDN TIRE STORE #00485	5.64	CAD	5.64	CAD	SW0011	MECHANICAL&ELECTRICA	2199	MISCELLANEOUS PARTS	5200	Home Supply Warehouse	12"CRBN BLADES
SOLID WASTE MANAGEMENT	1515-135	2011-06-22	2011-06-22	HILTI (CANADA) CORP	79.37	CAD	79.37	CAD	SW0830	SCARBOROUGH TS OPER	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	ANCHOR STUD 5/8 X 6 LONG
SOLID WASTE MANAGEMENT	1516-160	2011-06-21	2011-06-23	CDN TIRE STORE #00321	72.23	CAD	72.23	CAD	SW0830	SCARBOROUGH TS OPER	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	GS FOAM 340G
SOLID WASTE MANAGEMENT	1521-184	2011-06-20	2011-06-27	PACIFIC FASTENERS (198	75.94	CAD	75.94	CAD	SW0011	MECHANICAL&ELECTRICA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	3/816 X 72" A & R 188
					508.61	CAD	508.61	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1484-165	2011-05-31	2011-06-02	FIDELITY INTEGRATED SY	273.74	CAD	273.74	CAD	F01323	ROBERTSON HSE-PROPRTY	4431	CONTRACTED SERVICES - FIRE ALARM SYSTEM	7399	Business Services - Not Elsewhere Classi	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1488-204	2011-06-02	2011-06-06	RONA # 55140	386.46	CAD	386.46	CAD	F01323	ROBERTSON HSE-PROPRTY	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5251	Hardware Stores	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1516-161	2011-06-21	2011-06-23	SEARS SCARBOROUGH TOWN	485.88	CAD	485.88	CAD	F01350	ROBSN HSE DONATION	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5999	Miscellaneous and Specialty Retail Store	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1516-162	2011-06-21	2011-06-23	WAL-MART #6935	168.37	CAD	168.37	CAD	F01350	ROBSN HSE DONATION	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5310	Discount Stores	
					1,314.45	CAD	1,314.45	CAD							
FIRE SERVICES	1482-151	2011-05-30	2011-06-01	TPA/GREEN "P" QPL	14.00	CAD	14.00	CAD	FR0027	PD/TRNG-OP TRAINING	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING
FIRE SERVICES	1484-166	2011-05-31	2011-06-02	TPA/GREEN "P" QPL	13.50	CAD	13.50	CAD	FR0027	PD/TRNG-OP TRAINING	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING
					27.50	CAD	27.50	CAD							
LONG TERM CARE HOMES	1494-130	2011-06-06	2011-06-08	CDN TIRE STORE #00273	168.05	CAD	168.05	CAD	D3G061	TRU DAVIDSN A-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	FANS FOR FLOORS
LONG TERM CARE HOMES	1501-233	2011-06-09	2011-06-13	OPEN BOX	904.00	CAD	904.00	CAD	D3G061	TRU DAVIDSN A-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5732	Electronic Sales	FRIDGE FOR DINING ROOM
LONG TERM CARE HOMES	1506-157	2011-06-15	2011-06-16	AATEL COMMUNICATIONS	1,598.95	CAD	1,598.95	CAD	D3G041	TRU DAVIDSN A-HK-OA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	4814	Telecommunication Service Including Loca	WRIST TAGS
LONG TERM CARE HOMES	1506-158	2011-06-15	2011-06-16	CONAMATEL CANADA,INC	107.44	CAD	107.44	CAD	D3G051	TRU DAVIDSN A-LY-OA	4462	CONTR SRV APPLIANCE	7210	Cleaning, Garment, and Laundry Services	SERVICE CALL
LONG TERM CARE HOMES	1506-159	2011-06-15	2011-06-16	G.K. CHEMICAL SPECIALT	612.37	CAD	612.37	CAD	D3G041	TRU DAVIDSN A-HK-OA	2499	OTHER CHEMICALS	5169	Chemicals and Allied Products Not Elsewh	HOUSEKEEPING SUPPLIES
LONG TERM CARE HOMES	1511-194	2011-06-17	2011-06-20	THE HOME DEPOT #7012	293.07	CAD	293.07	CAD	D3G061	TRU DAVIDSN A-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	STH REINF HW
LONG TERM CARE HOMES	1515-136	2011-06-20	2011-06-22	CDN TIRE STORE #00654	384.12	CAD	384.12	CAD	D3Z011	REGIONAL SVC-PGM ADM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	BISTRO TABLES
LONG TERM CARE HOMES	1516-163	2011-06-21	2011-06-23	BRODI SPECIALTY PRODUC	1,005.42	CAD	1,005.42	CAD	D3G061	TRU DAVIDSN A-MT-OA	2499	OTHER CHEMICALS	5085	Industrial Supplies Not Elsewhere Classi	SUPPLIES FOR SHOP
LONG TERM CARE HOMES	1516-164	2011-06-21	2011-06-23	CDN TIRE STORE #00459	1,394.39	CAD	1,394.39	CAD	D3Z011	REGIONAL SVC-PGM ADM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	BISTRO TABLES
LONG TERM CARE HOMES	1521-185	2011-06-23	2011-06-27	CDN TIRE STORE #00273	277.71	CAD	277.71	CAD	D3G061	TRU DAVIDSN A-MT-OA	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	FLOWERS, POTS
LONG TERM CARE HOMES	1524-165	2011-06-28	2011-06-29	CANADIAN MAINTENANCE	910.78	CAD	910.78	CAD	D3G061	TRU DAVIDSN A-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	7349	Cleaning and Maintenance, Janitorial Ser	TOILET CAPS
					7,656.30	CAD	7,656.30	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1501-234	2011-06-10	2011-06-13	D.J. RAIN CO LTD	346.56	CAD	346.56	CAD	AH0151	CD-AM-FAC-SPADINA HS	4409	CONTR SRV - LANDSCPG	0780	Horticultural and Landscaping Services	irrigation system start up & service
ECONOMIC DEVELOPMENT & CULTURE	1501-235	2011-06-10	2011-06-13	D.J. RAIN CO LTD	221.94	CAD	221.94	CAD	AH0152	CD-AM-FAC-COLBORNE L	4409	CONTR SRV - LANDSCPG	0780	Horticultural and Landscaping Services	irrigation system start up & service
ECONOMIC DEVELOPMENT & CULTURE	1505-148	2011-06-14	2011-06-15	WILTON EQUIPMENT LTD	151.31	CAD	151.31	CAD	AH0151	CD-AM-FAC-SPADINA HS	4699	REPAIRS AND MAINTENANCE - OTHER	5261	Lawn and Garden Supply Stores	service rototiller
ECONOMIC DEVELOPMENT & CULTURE	1515-137	2011-06-21	2011-06-22	LOBLAWS #1212	35.98	CAD	35.98	CAD	AH0151	CD-AM-FAC-SPADINA HS	2560	AGRICULTURE & BOTANICAL SUPPLIES	5411	Grocery Stores, Supermarkets	plants
					755.79	CAD	755.79	CAD							
TORONTO WATER	1488-205	2011-06-02	2011-06-06	THE HOME DEPOT #7078	9.12	CAD	9.12	CAD	PW2027	FIRST RESPONSE	2730	LOCKS	5200	Home Supply Warehouse	KEY BLANK
TORONTO WATER	1513-156	2011-06-20	2011-06-21	GEORGE POWER TOOL SERV	919.42	CAD	919.42	CAD	PW2027	FIRST RESPONSE	4658	REPAIRS & MAINTENANCE - ELECTRONIC EQUIP	7629	Appliance Repair Shops, Electrical and S	Repair snake machines
TORONTO WATER	1524-166	2011-06-28	2011-06-29	IMPERIAL PAKING-IN TRU	9.00	CAD	9.00	CAD	PW2027	FIRST RESPONSE	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Training at 157 King Street East
					937.54	CAD	937.54	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1482-152	2011-05-31	2011-06-01	ONTARIO MUNICIPAL SOCI	180.80	CAD	180.80	CAD	F00111	HOST SRV-HEAD OFFICE	4256	CONFERENCES/SEMINARS - REGISTRATION FEES	8398	Organizations, Charitable and Social Ser	Registration for OMSSA Forum
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1521-186	2011-06-24	2011-06-27	C.A.P.A.M.	158.12	CAD	158.12	CAD	FH5002	FIN & ADMINISTRATION	2999	MISCELLANEOUS MATERIALS & SUPPLIES	8398	Organizations, Charitable and Social Ser	
					338.92	CAD	338.92	CAD							
LONG TERM CARE HOMES	1484-167	2011-06-01	2011-06-02	L. N. ELECTRIC MOTORS	280.09	CAD	280.09	CAD	D3J061	CAREFREE LDGE-MT-OA	4699	REPAIRS AND MAINTENANCE - OTHER	7538	Automotive Service Shops	
LONG TERM CARE HOMES	1494-131	2011-06-06	2011-06-08	RONA # 55030	88.25	CAD	88.25	CAD	D3J061	CAREFREE LDGE-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	
LONG TERM CARE HOMES	1501-236	2011-06-09	2011-06-13	RONA # 55030	255.31	CAD	255.31	CAD	D3J061	CAREFREE LDGE-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	
LONG TERM CARE HOMES	1503-123	2011-06-10	2011-06-14	RONA # 55030	94.60	CAD	94.60	CAD	D3J061	CAREFREE LDGE-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	
LONG TERM CARE HOMES	1513-157	2011-06-17	2011-06-21	CDN TIRE STORE #00126	45.19	CAD	45.19	CAD	D3J061	CAREFREE LDGE-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	
LONG TERM CARE HOMES	1521-187	2011-06-24	2011-06-27	CANADIAN MAINTENANCE	125.60	CAD	125.60	CAD	D3J041	CAREFREE LDGE-HK-OA	2570	JANITORIAL SUPPLIES	7349	Cleaning and Maintenance, Janitorial Ser	
LONG TERM CARE HOMES	1521-188	2011-06-24	2011-06-27	THE HOME DEPOT #7106	39.93	CAD	39.93	CAD	D3J041	CAREFREE LDGE-HK-OA	4699	REPAIRS AND MAINTENANCE - OTHER	5200	Home Supply Warehouse	ABSDWV 2IN
LONG TERM CARE HOMES	1524-167	2011-06-27	2011-06-29	RONA # 55030	68.15	CAD	68.15	CAD	D3J061	CAREFREE LDGE-MT-OA	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5251	Hardware Stores	
					997.12	CAD	997.12	CAD							
PARKS, FORESTRY & RECREATION	1485-134	2011-06-02	2011-06-03	LIFESAVING SOCIETY	25.96	CAD	25.96	CAD	P02316	LEASIDE GDNS COMPLEX	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	8641	Associations - Civic, Social, and Frater	ranger class kit
PARKS, FORESTRY & RECREATION	1519-157	2011-06-22	2011-06-24	THE HOME DEPOT #7073	23.70	CAD	23.70	CAD	P02381	LEASIDE PK OUTDR POO	2570	JANITORIAL SUPPLIES	5200	Home Supply Warehouse	JET FOA
PARKS, FORESTRY & RECREATION	1521-189	2011-06-24	2011-06-27	STAPLES STORE #3	67.57	CAD	67.57	CAD	P02316	LEASIDE GDNS COMPLEX	2099	OTHER OFFICE MATERIAL &MINOR FURNISHING	5943	Office, School Supply, and Stationery St	tally counter, adhesive putty
PARKS, FORESTRY & RECREATION	1521-190	2011-06-25	2011-06-27	STAPLES STORE #3	30.55	CAD	30.55	CAD	P02316	LEASIDE GDNS COMPLEX	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	logbooks
					147.78	CAD	147.78	CAD							
FIRE SERVICES	1497-152	2011-06-07	2011-06-09	AMERICAN 0012340624610	616.82	CAD	616.82	CAD	FR0012	ADMIN-HEADQUARTERS	4253	CONFERENCES/SEMINARS - AIR/RAIL/BUS TRAV	3001	American Airlines	AIR TICKET TO BOSTON & HST
FIRE SERVICES	1499-165	2011-06-09	2011-06-10	NFPA-REGISTRATION	767.91	USD	765.00	USD	FR0012	ADMIN-HEADQUARTERS					

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose	
TORONTO WATER	1484-168	2011-06-01	2011-06-02	ACKLANDS-GRAINGER INC	452.60	CAD	452.60	CAD	WW1182	OPS SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	Tools/Equip	
TORONTO WATER	1484-169	2011-06-01	2011-06-02	ALPINE LAWN GARDEN E	133.17	CAD	133.17	CAD	WW1182	OPS SUPPORT	2160	PARTS - UNLICENSED EQUIPMENT	5261	Lawn and Garden Supply Stores	UNLICENSED EQUIP	
TORONTO WATER	1485-135	2011-06-02	2011-06-03	UNITED RENTALS #5008#	739.16	CAD	739.16	CAD	WW1182	OPS SUPPORT	4520	RENTAL OF MACHINERY AND EQUIPMENT	7394	Equipment Rental and Leasing Services, F	EQUIP RENTALS	
TORONTO WATER	1492-129	2011-06-06	2011-06-07	LOCK-UP SERVICES INC.	24.86	CAD	24.86	CAD	WW1182	OPS SUPPORT	4407	CONTRACTED SERVICES - BUILDINGS	7393	Detective Agencies, Protective Agencies, F	shop labour keyed medeco cylinder	
TORONTO WATER	1492-130	2011-06-06	2011-06-07	UNITED RENTALS #5008#	-320.92	CAD	-320.92	CAD	WW1182	OPS SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	7394	Equipment Rental and Leasing Services, F	blade	
TORONTO WATER	1494-140	2011-06-06	2011-06-08	CDN TIRE STORE #00654	158.02	CAD	158.02	CAD	WW1182	OPS SUPPORT	2401	LUBRICANTS	5200	Home Supply Warehouse	mm diesel conc 3	
TORONTO WATER	1494-141	2011-06-07	2011-06-08	ALPINE LAWN GARDEN E	88.63	CAD	88.63	CAD	WW1182	OPS SUPPORT	2160	PARTS - UNLICENSED EQUIPMENT	5261	Lawn and Garden Supply Stores	kit carburetor pie	
TORONTO WATER	1499-166	2011-06-08	2011-06-10	PRO GLO PAINTS-TORONTO	179.67	CAD	179.67	CAD	WW1182	OPS SUPPORT	2715	PAINT SUPPLIES	5198	Paints, Varnishes, and Supplies	paint	
TORONTO WATER	1501-238	2011-06-10	2011-06-13	CHAUNCEY BUILDERS SUPP	248.05	CAD	248.05	CAD	WW1182	OPS SUPPORT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5211	Building Materials, Lumber Stores	concrete patch	
TORONTO WATER	1503-124	2011-06-13	2011-06-14	CHAUNCEY BUILDERS SUPP	67.74	CAD	67.74	CAD	CWW040-04	WORK AREA 1 REHAB	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5211	Building Materials, Lumber Stores	concrete cure white	
TORONTO WATER	1506-162	2011-06-14	2011-06-16	CDN TIRE STORE #00654	645.02	CAD	645.02	CAD	WW1182	OPS SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	5200	Home Supply Warehouse	BAG EASTN. ST14	
TORONTO WATER	1511-195	2011-06-17	2011-06-20	BATTLEFIELD EQUIPMENT	-6.78	CAD	-6.78	CAD	WW1182	OPS SUPPORT	4995	OTHER EXPENSES	5712	Equipment, Furniture, and Home Furnishin		
TORONTO WATER	1513-159	2011-06-17	2011-06-21	C C HYDRAULIC IND SUP	60.34	CAD	60.34	CAD	WW1182	OPS SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	8999	Professional Services - Not Elsewhere Cl	gouper clamp	
TORONTO WATER	1513-160	2011-06-20	2011-06-21	TORONTO STAMP INC	106.58	CAD	106.58	CAD	WW1182	OPS SUPPORT	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	automark stamp	
TORONTO WATER	1515-138	2011-06-21	2011-06-22	ALPINE LAWN GARDEN E	245.15	CAD	245.15	CAD	WW1182	OPS SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	kit carburetor pie, fuide rope etc	
TORONTO WATER	1516-165	2011-06-22	2011-06-23	CONSTRUCTION DISTRIBU	374.93	CAD	374.93	CAD	WW1182	OPS SUPPORT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5039	Construction Materials Not Elsewhere Cla	tremco vulkem	
TORONTO WATER	1516-166	2011-06-22	2011-06-23	THERMAL SAFETY SUPPLY	169.50	CAD	169.50	CAD	WW1182	OPS SUPPORT	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	7399	Business Services - Not Elsewhere Classi	BWT GAS ALERT MAX	
TORONTO WATER	1519-158	2011-06-22	2011-06-24	CTF SUPPLY (11)	38.07	CAD	38.07	CAD	WW1182	OPS SUPPORT	2710	GENERAL HARDWARE	5085	Industrial Supplies Not Elsewhere Classi	FLAT WOC W/S/ ZINC 8 X 1 1/2	
TORONTO WATER	1519-159	2011-06-22	2011-06-24	PUROLATOR #60121	17.83	CAD	17.83	CAD	WW1182	OPS SUPPORT	4815	COURIER SERVICES	4215	Courier Services - Air & Ground, Freight	registered mail	
TORONTO WATER	1519-160	2011-06-23	2011-06-24	CHAUNCEY BUILDERS SUPP	48.82	CAD	48.82	CAD	WW1182	OPS SUPPORT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5211	Building Materials, Lumber Stores	concrete	
TORONTO WATER	1521-192	2011-06-23	2011-06-27	COMAIRCO EQUIPMENT LTD	524.14	CAD	524.14	CAD	WW1182	OPS SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	5211	Building Materials, Lumber Stores	intercooler tube	
TORONTO WATER	1521-193	2011-06-24	2011-06-27	ALPINE LAWN GARDEN E	111.95	CAD	111.95	CAD	WW1182	OPS SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	5261	Lawn and Garden Supply Stores	shop serv	
TORONTO WATER	1523-157	2011-06-27	2011-06-28	UNITED RENTALS #5008#	455.40	CAD	455.40	CAD	CWW019-13	REHAB OF BUILDINGS	4990	RENTAL - OTHER	7394	Equipment Rental and Leasing Services, F	MULTIQUIP MODEL# MC94PH8	
TORONTO WATER	1524-168	2011-06-23	2011-06-29	C C HYDRAULIC IND SUP	93.02	CAD	93.02	CAD	WW1182	OPS SUPPORT	2120	PARTS - MACHINERY & EQUIPMENT	8999	Professional Services - Not Elsewhere Cl	hose assy	
TORONTO WATER	1527-201	2011-06-28	2011-06-30	CDN TIRE STORE #00654	163.71	CAD	163.71	CAD	WW4704	TW OPTIMIZED MTCE	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5200	Home Supply Warehouse	TRMCLD RED OX, PAINT	
TORONTO WATER	1527-202	2011-06-29	2011-06-30	PARLIAMENT BUILDING SU	55.60	CAD	55.60	CAD	WW1182	OPS SUPPORT	2530	BLDG REPAIRS & RENOVATION SUPPLIES	5211	Building Materials, Lumber Stores	stone mix	
TORONTO WATER	1527-203	2011-06-29	2011-06-30	AUTOMOTIVE TOOLS	40.51	CAD	40.51	CAD	WW1182	OPS SUPPORT	3080	M & E - HAND TOOLS	5533	Automotive Parts, Accessories Stores	WRENCH	
TORONTO WATER	1527-204	2011-06-29	2011-06-30	MULTURETHANES LTD	84.75	CAD	84.75	CAD	WW1182	OPS SUPPORT	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	5211	Building Materials, Lumber Stores	REPAIR ON TITAN 440 WATER	
					5,124.17	CAD	5,124.17	CAD								
TORONTO WATER	1482-158	2011-05-30	2011-06-01	THE HOME DEPOT #7012	81.47	CAD	81.47	CAD	WW2036	STORMWATER MGMT - CE	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	4X4X8 PT TIM	
TORONTO WATER	1503-125	2011-06-13	2011-06-14	PRINCESS AUTO	438.27	CAD	438.27	CAD	WW2036	STORMWATER MGMT - CE	2130	PARTS - MOBILE EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	HOSE, NOZZLE, GUN PRESS WASH	
TORONTO WATER	1506-163	2011-06-15	2011-06-16	PRINCESS AUTO	33.88	CAD	33.88	CAD	WW2036	STORMWATER MGMT - CE	2130	PARTS - MOBILE EQUIPMENT	5085	Industrial Supplies Not Elsewhere Classi	NET CARGO TRUCK BED, TOOL ENGRAVING ELECTRIC	
					553.62	CAD	553.62	CAD								
PARKS, FORESTRY & RECREATION	1524-169	2011-06-27	2011-06-29	ABSOLUTE DOLLAR	44.69	CAD	44.69	CAD	P10444	JIMMIE SIMPSON-PGM S	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	toys for summer camp	
					44.69	CAD	44.69	CAD								
ECONOMIC DEVELOPMENT & CULTURE	1485-136	2011-06-02	2011-06-03	LOBLAWS #1010	30.96	CAD	30.96	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4820	BUSINESS MEETING EXPENSES	5411	Grocery Stores, Supermarkets	cookies,fruit,plates,business meeting w/3rd party	
ECONOMIC DEVELOPMENT & CULTURE	1485-137	2011-06-02	2011-06-03	VINCI PARK NORTH YORK	15.00	CAD	15.00	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - Mtg	
ECONOMIC DEVELOPMENT & CULTURE	1488-206	2011-06-02	2011-06-06	TPA/GREEN "P" OPL	4.50	CAD	4.50	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - City Hall	
ECONOMIC DEVELOPMENT & CULTURE	1488-207	2011-06-02	2011-06-06	CAFE PALMA	33.90	CAD	33.90	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4820	BUSINESS MEETING EXPENSES	5812	Eating Places, Restaurants	Refreshments for workshop	
ECONOMIC DEVELOPMENT & CULTURE	1492-131	2011-06-06	2011-06-07	LAW SOCIETY OF UPPER C	270.00	CAD	270.00	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4820	BUSINESS MEETING EXPENSES	5812	Eating Places, Restaurants	Mtg	
ECONOMIC DEVELOPMENT & CULTURE	1494-142	2011-06-06	2011-06-08	TPA/GREEN "P" OPL	14.00	CAD	14.00	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - City Hall	
ECONOMIC DEVELOPMENT & CULTURE	1505-149	2011-06-13	2011-06-15	EVERGREEN	30.00	CAD	30.00	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4118	TICKETS AND ADMISSION FEES	8299	Educational Services	Ticket - Smart Cities of the Future event	
ECONOMIC DEVELOPMENT & CULTURE	1506-164	2011-06-14	2011-06-16	PAYPAL *GREATORO	20.00	CAD	20.00	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4118	TICKETS AND ADMISSION FEES	8999	Professional Services - Not Elsewhere Cl	Ticket - Corus Entertainment @ Waterfront Toronto	
ECONOMIC DEVELOPMENT & CULTURE	1506-165	2011-06-15	2011-06-16	TORONTO PARKING AUTHOR	5.00	CAD	5.00	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - Ryerson	
ECONOMIC DEVELOPMENT & CULTURE	1509-176	2011-06-15	2011-06-17	TPA/GREEN "P" OPL	13.50	CAD	13.50	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - City Hall	
ECONOMIC DEVELOPMENT & CULTURE	1515-139	2011-06-20	2011-06-22	TPA/GREEN "P" OPL	14.00	CAD	14.00	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - City Hall	
ECONOMIC DEVELOPMENT & CULTURE	1515-140	2011-06-21	2011-06-22	TORONTO PARKING AUTHOR	9.00	CAD	9.00	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - St. Lawrence Hall	
ECONOMIC DEVELOPMENT & CULTURE	1515-141	2011-06-21	2011-06-22	IMPARK00090222A	15.00	CAD	15.00	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - Harbour Front	
ECONOMIC DEVELOPMENT & CULTURE	1519-161	2011-06-23	2011-06-24	25 DOCKSIDE DRIVE QPS	12.00	CAD	12.00	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking	
ECONOMIC DEVELOPMENT & CULTURE	1521-194	2011-06-24	2011-06-27	TORONTO PARKING AUTHOR	3.00	CAD	3.00	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - Brickworks	
ECONOMIC DEVELOPMENT & CULTURE	1521-195	2011-06-24	2011-06-27	TPA/GREEN "P" OPL	14.00	CAD	14.00	CAD	ED0056	BUS DEV-IT/NEW MEDIA	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	Parking - City Hall	
					503.86	CAD	503.86	CAD								
PARKS, FORESTRY & RECREATION	1482-159	2011-05-31	2011-06-01	LOWES #02494*	159.60	CAD	159.60	CAD	P00268	E-NORTH2-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5200	Home Supply Warehouse	NOZZLE METAL LOOP ADJ TIP	
PARKS, FORESTRY & RECREATION	1482-160	2011-05-31	2011-06-01	ALPINE LAWN GARDEN E	279.26	CAD	279.26	CAD	P00268	E-NORTH2-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores	trimmer line, oil, chain file	
PARKS, FORESTRY & RECREATION	1488-208	2011-06-01	2011-06-06	FEDERAL WIRELESS COMMU	135.60	CAD	135.60	CAD	P00273	E-SOUTH3-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	7399	Business Services - Not Elsewhere Classi		
PARKS, FORESTRY & RECREATION	1492-132	2011-06-06	2011-06-07	VALLEYVIEW GARDENS HK	493.27	CAD	493.27	CAD	P00273	E-SOUTH3-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores		
PARKS, FORESTRY & RECREATION	1494-143	2011-06-06	2011-06-08	DUTCHMASTER NURSERIES	395.50	CAD	395.50	CAD	P00273	E-SOUTH3-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores		
PARKS, FORESTRY & RECREATION	1494-144	2011-06-07	2011-06-08	CANADIAN MAINTENANCE	749.17	CAD	749.17	CAD	P00273	E-SOUTH3-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	7349	Cleaning and Maintenance, Janitorial Ser		
PARKS, FORESTRY & RECREATION	1497-153	2011-06-08	2011-06-09	LOWES #02494*	294.67	CAD	294.67	CAD	P00273	E-SOUTH3-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5200	Home Supply Warehouse	20" UTILITECH HV FLOOR FAN	
PARKS, FORESTRY & RECREATION	1497-154	2011-06-08	2011-06-09	VALLEYVIEW GARDENS HK	203.40	CAD	203.40	CAD	P00273	E-SOUTH3-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5261	Lawn and Garden Supply Stores		
PARKS, FORESTRY & RECREATION	1503-126	2011-06-10	2011-06-14	MOE - HWIN WEB	158.68	CAD	158.68	CAD	P00273	E-SOUTH3-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	9399	Government Services - Not Elsewhere Clas		
PARKS, FORESTRY & RECREATION	1503-127	2011-06-13	2011-06-14	D R RIGGING SAFETY	315.13	CAD	315.13	CAD	P00273	E-SOUTH3-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	5712	Equipment, Furniture, and Home Furnishin		
PARKS, FORESTRY & RECREATION	1505-150	2011-06-13	2011-06-15	LOOKZ EYECARE	300.00	CAD	300.00	CAD	P00273	E-SOUTH3-TURF&HORT	2560	AGRICULTURE & BOTANICAL SUPPLIES	8043	Opticians, Eyeglasses		
PARKS, FORESTRY & RECREATION	1511-196	2011-06-17	2011-06-20													

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1506-167	2011-06-14	2011-06-14	REPTILIA	315.27	CAD	315.27	CAD	P13283	SUMMRMPC-NYDST-FNART	4102	ENTERTAINER AND BAND FEES	5971	Art Dealers and Galleries	Camp entertainer
PARKS, FORESTRY & RECREATION	1516-168	2011-06-22	2011-06-23	NOFRILLS FREDDIE 1354	29.28	CAD	29.28	CAD	P11426	MITCHELL FIELD-SOC P	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for cooking program
PARKS, FORESTRY & RECREATION	1516-169	2011-06-22	2011-06-23	NOFRILLS FREDDIE 1354	25.39	CAD	25.39	CAD	P00778	NORTH-GENERAL-TRAINI	4820	BUSINESS MEETING EXPENSES	5411	Grocery Stores, Supermarkets	food for meeting
PARKS, FORESTRY & RECREATION	1519-164	2011-06-22	2011-06-24	WAL-MART # 5831	13.59	CAD	13.59	CAD	P11426	MITCHELL FIELD-SOC P	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	display board for photo's
PARKS, FORESTRY & RECREATION	1521-196	2011-06-23	2011-06-27	WAL-MART # 5831	126.56	CAD	126.56	CAD	P11426	MITCHELL FIELD-SOC P	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for summer camps
PARKS, FORESTRY & RECREATION	1521-197	2011-06-24	2011-06-27	THE CRAFT HOBBY EMPO	522.36	CAD	522.36	CAD	P13283	SUMMRMPC-NYDST-FNART	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	supplies for summer camps
PARKS, FORESTRY & RECREATION	1521-198	2011-06-26	2011-06-27	NOFRILLS FREDDIE 1354	60.30	CAD	60.30	CAD	P11426	MITCHELL FIELD-SOC P	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for summer camps
PARKS, FORESTRY & RECREATION	1527-206	2011-06-28	2011-06-30	SHOPPERSDRUGMART 1214	6.23	CAD	6.23	CAD	P13283	SUMMRMPC-NYDST-FNART	2080	PHOTOGRAPHIC AND VIDEO SUPPLIES	5912	Drug Stores, Pharmacies	staff bio photo's
EMERGENCY MEDICAL SERVICES	1482-161	2011-05-30	2011-06-01	ROY TURK INDUSTRIAL SA	128.82	CAD	128.82	CAD	B46754	OPS - DISTRICT 5	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	BAGS
EMERGENCY MEDICAL SERVICES	1484-172	2011-05-27	2011-06-02	LASER SPEED INC	372.32	CAD	372.32	CAD	B46754	OPS - DISTRICT 5	2040	PHOTOCOPI, FAX AND PRINTER SUPPLIES	7372	Computer Programming, Integrated Systems	TONER CARTRIDGE
EMERGENCY MEDICAL SERVICES	1484-173	2011-06-01	2011-06-02	CREATIVE BAG TORONTO	20.34	CAD	20.34	CAD	B46754	OPS - DISTRICT 5	2999	MISCELLANEOUS MATERIALS & SUPPLIES	7399	Business Services - Not Elsewhere Classi	ZIP BAGS
EMERGENCY MEDICAL SERVICES	1492-134	2011-06-03	2011-06-07	RONA # 55240	507.37	CAD	507.37	CAD	B46112	EVENTS - PUBLIC REL	2999	GENERAL EQUIPMENT	5251	Hardware Stores	AIR COND PORTABLE FOR ESU POD
EMERGENCY MEDICAL SERVICES	1497-155	2011-06-08	2011-06-09	FIRETECH MANUFACTURING	1,727.77	CAD	1,727.77	CAD	B46400	ERU	3099	MISCELLANEOUS MATERIALS & SUPPLIES	5074	Plumbing and Heating Equipment	ESU BACK PAKS
EMERGENCY MEDICAL SERVICES	1501-239	2011-06-08	2011-06-13	LASER SPEED INC	744.65	CAD	744.65	CAD	B46754	OPS - DISTRICT 5	2040	PHOTOCOPI, FAX AND PRINTER SUPPLIES	7372	Computer Programming, Integrated Systems	INK CARTRIDGE
EMERGENCY MEDICAL SERVICES	1503-130	2011-06-10	2011-06-14	CDN TIRE STORE #00150	6.66	CAD	6.66	CAD	B46754	OPS - DISTRICT 5	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	GOOF OFF
TORONTO WATER	1515-143	2011-06-21	2011-06-22	ALPINE LAWN GARDEN E	3,507.93	CAD	3,507.93	CAD							
					1,524.37	CAD	1,524.37	CAD	PW1017	WS EAST WORK AREA	3350	M & E - ELECTRICAL	5261	Lawn and Garden Supply Stores	Honda Generator 2000 Watt EU2000KC2 model
					1,524.37	CAD	1,524.37	CAD							
PARKS, FORESTRY & RECREATION	1497-156	2011-06-07	2011-06-09	ST JOHN AMBULANCE METR	540.00	CAD	540.00	CAD	P08165	EDITHVALE CC-SOC PGM	4310	TRAINING & DEVELOPMENT - EXTERNAL	8099	Health Practitioners, Medical Services -	St. John's babysitting course
PARKS, FORESTRY & RECREATION	1501-240	2011-06-11	2011-06-13	SHOPPERS DRUG MART0696	9.03	CAD	9.03	CAD	P04539	EDITHVALE CC-SPCLTY	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5912	Drug Stores, Pharmacies	football
PARKS, FORESTRY & RECREATION	1505-151	2011-06-14	2011-06-15	RCSS 1077	22.53	CAD	22.53	CAD	P13043	FITN&WLLNS-MTCHFLD	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5411	Grocery Stores, Supermarkets	DVD video
PARKS, FORESTRY & RECREATION	1505-152	2011-06-14	2011-06-15	RCSS 1077	55.79	CAD	55.79	CAD	P13043	FITN&WLLNS-MTCHFLD	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	Cupcakes
PARKS, FORESTRY & RECREATION	1516-170	2011-06-22	2011-06-23	PRICE CHOPPER #9610	36.13	CAD	36.13	CAD	P110309	EDITHVALE CC-PGM SUP	2600	JANITORIAL SUPPLIES	5411	Grocery Stores, Supermarkets	Cleaning supplies
PARKS, FORESTRY & RECREATION	1523-158	2011-06-24	2011-06-28	SHOP AGO	38.04	CAD	38.04	CAD	P04539	EDITHVALE CC-SPCLTY	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5947	Card, Gift, Novelty, and Souvenir Shops	Games
PARKS, FORESTRY & RECREATION	1527-207	2011-06-29	2011-06-30	THE CRAFT HOBBY EMPO	256.79	CAD	256.79	CAD	P04539	EDITHVALE CC-SPCLTY	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	Craft supplies
EMERGENCY MEDICAL SERVICES	1482-162	2011-05-31	2011-06-01	COMPUTER SOURCE (CANAD	18.95	CAD	18.95	CAD	B29100	COMMUNITY MEDICINE	2650	COMPUTER AND PRINTER SUPPLIES	5734	Computer Software Stores	4G USB DRIVE
EMERGENCY MEDICAL SERVICES	1484-174	2011-05-30	2011-06-02	LASER SPEED INC	197.64	CAD	197.64	CAD	B29100	COMMUNITY MEDICINE	2040	PHOTOCOPI, FAX AND PRINTER SUPPLIES	7372	Computer Programming, Integrated Systems	HP TONER CARTRIDGE
EMERGENCY MEDICAL SERVICES	1488-209	2011-06-03	2011-06-06	TORONTO PARKING AUTHOR	2.50	CAD	2.50	CAD	B29100	COMMUNITY MEDICINE	4770	PARKING EXPENSES (INTOWN)	7523	Automobile Parking Lots and Garages	PARKING
EMERGENCY MEDICAL SERVICES	1501-241	2011-06-09	2011-06-13	LASER SPEED INC	250.68	CAD	250.68	CAD	B29100	COMMUNITY MEDICINE	2040	PHOTOCOPI, FAX AND PRINTER SUPPLIES	7372	Computer Programming, Integrated Systems	PRINTER CARTRIDGE
PARKS, FORESTRY & RECREATION	1501-242	2011-06-10	2011-06-13	THE HOME DEPOT #7080	467.77	CAD	467.77	CAD							
					141.56	CAD	141.56	CAD	P12267	PARTNERSHIP SUPP	2790	PRESENTATION/PROMOTIONAL ITEMS	5200	Home Supply Warehouse	CABLE TIE
					141.56	CAD	141.56	CAD							
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1482-163	2011-05-30	2011-06-01	RONA # 55140	269.60	CAD	269.60	CAD	F01224	WOMENS RES-DIRECT PG	2610	KITCHEN SUPPLIES	5251	Hardware Stores	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1503-131	2011-06-13	2011-06-14	METRO #742	77.15	CAD	77.15	CAD	F01222	WOMENS RES-DIETARY S	2741	FOOD COSTS	5411	Grocery Stores, Supermarkets	
SHELTER & SUPPORTIVE HOUSING ADMINISTRATION	1523-159	2011-06-27	2011-06-28	STAPLES STORE #159	37.70	CAD	37.70	CAD	F01224	WOMENS RES-DIRECT PG	2010	STATIONERY AND OFFICE SUPPLIES	5943	Office, School Supply, and Stationery St	
					384.45	CAD	384.45	CAD							
PARKS, FORESTRY & RECREATION	1503-132	2011-06-10	2011-06-14	CDN TIRE STORE #00654	51.95	CAD	51.95	CAD	P12081	S-GEN-SPECIALIZED MA	3080	M & E - HAND TOOLS	5200	Home Supply Warehouse	air hose & screwdriver set
PARKS, FORESTRY & RECREATION	1509-178	2011-06-15	2011-06-17	SAV-TECH SOLVENT INC	372.90	CAD	372.90	CAD	P12081	S-GEN-SPECIALIZED MA	2499	OTHER CHEMICALS	8999	Professional Services - Not Elsewhere Cl	100 L naphtha solvent
					424.85	CAD	424.85	CAD							
ECONOMIC DEVELOPMENT & CULTURE	1482-164	2011-05-31	2011-06-01	POSTERONE	355.95	CAD	355.95	CAD	ED0005	BUS DEV-CONSTR FACIL	2792	BANNERS, FLAGS & SIGNS	5967	Direct Marketing - Inbound Telemarketing	Wbey banners
					355.95	CAD	355.95	CAD							
PARKS, FORESTRY & RECREATION	1488-210	2011-06-02	2011-06-06	CDN TIRE STORE #00070	66.41	CAD	66.41	CAD	P10959	LAMPOR STADIUM-PGM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1488-211	2011-06-03	2011-06-06	ROYAL HM HWRE #1274-8	13.51	CAD	13.51	CAD	P10959	LAMPOR STADIUM-PGM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5251	Hardware Stores	
PARKS, FORESTRY & RECREATION	1501-243	2011-06-10	2011-06-13	RTS INC.	148.12	CAD	148.12	CAD	P10959	LAMPOR STADIUM-PGM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5085	Industrial Supplies Not Elsewhere Classi	
PARKS, FORESTRY & RECREATION	1506-168	2011-06-14	2011-06-16	555 EASTERN AVENUE	302.98	CAD	302.98	CAD	P10959	LAMPOR STADIUM-PGM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5065	Electrical Parts and Equipment	
PARKS, FORESTRY & RECREATION	1506-169	2011-06-14	2011-06-16	CDN TIRE STORE #00654	56.49	CAD	56.49	CAD	P10959	LAMPOR STADIUM-PGM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5200	Home Supply Warehouse	
PARKS, FORESTRY & RECREATION	1509-179	2011-06-15	2011-06-17	BFI CONCORD	300.00	CAD	300.00	CAD	P10959	LAMPOR STADIUM-PGM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	7349	Cleaning and Maintenance, Janitorial Ser	
PARKS, FORESTRY & RECREATION	1509-180	2011-06-16	2011-06-17	MERIT DECORATING CENTR	100.46	CAD	100.46	CAD	P10959	LAMPOR STADIUM-PGM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5231	Glass, Paint, Wallpaper Stores	
PARKS, FORESTRY & RECREATION	1511-198	2011-06-16	2011-06-20	PAUL WOLF ELECTRIC L	163.40	CAD	163.40	CAD	P10959	LAMPOR STADIUM-PGM	2999	MISCELLANEOUS MATERIALS & SUPPLIES	5065	Electrical Parts and Equipment	
					1,151.37	CAD	1,151.37	CAD							
PARKS, FORESTRY & RECREATION	1509-181	2011-06-15	2011-06-17	D G VACUUM REPAIR SE	367.25	CAD	367.25	CAD	P07695	AMESBRY CMX-MP-OPS	3025	M & E - JANITORIAL	7699	Miscellaneous Repair Shops and Related S	new uprite vacuum
PARKS, FORESTRY & RECREATION	1509-182	2011-06-15	2011-06-17	D G VACUUM REPAIR SE	454.90	CAD	454.90	CAD	P07695	AMESBRY CMX-MP-OPS	4403	CONTRACTED SERVICES - MACHINERY AND EQUI	7699	Miscellaneous Repair Shops and Related S	floor scrubber repair
					822.15	CAD	822.15	CAD							
TORONTO WATER	1482-165	2011-05-31	2011-06-01	BEST BUY CANADA #927	67.78	CAD	67.78	CAD	PW2027	FIRST RESPONSE	3099	GENERAL EQUIPMENT	5732	Electronic Sales	GENERAL EQUIPMENT
TORONTO WATER	1482-166	2011-05-31	2011-06-01	BEST BUY CANADA #927	45.19	CAD	45.19	CAD	PW2027	FIRST RESPONSE	3099	GENERAL EQUIPMENT	5732	Electronic Sales	GENERAL EQUIPMENT - RETURN
TORONTO WATER	1488-212	2011-06-03	2011-06-06	BEST BUY CANADA #926	67.78	CAD	67.78	CAD	PW2027	FIRST RESPONSE	2650	COMPUTER AND PRINTER SUPPLIES	5732	Electronic Sales	Router (required computer access during constructn
					90.37	CAD	90.37	CAD							
PARKS, FORESTRY & RECREATION	1485-141	2011-06-02	2011-06-03	NO FRILLS MARIO SELI	30.39	CAD	30.39	CAD	P05011	ETOBICOKE CIVIC CTR-	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	prgm supplies:produce,dairy
PARKS, FORESTRY & RECREATION	1497-157	2011-06-08	2011-06-09	LOBLAWS #1174	11.97	CAD	11.97	CAD	P05011	ETOBICOKE CIVIC CTR-	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	fruits for award ceremony
PARKS, FORESTRY & RECREATION	1497-158	2011-06-08	2011-06-09	NOFRILLS JIM'S 753	29.30	CAD	29.30	CAD	P05011	ETOBICOKE CIVIC CTR-	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	food for award ceremony
PARKS, FORESTRY & RECREATION	1497-159	2011-06-08	2011-06-09	EUROPEAN QUALITY MEATS	209.77	CAD	209.77	CAD	P05011	ETOBICOKE CIVIC CTR-	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5422	Freezer, Locker Meat Provisioners	food for award ceremony
PARKS, FORESTRY & RECREATION	1499-168	2011-06-08	2011-06-10	CDN TIRE STORE #00171	16.87	CAD	16.87	CAD	P05011	ETOBICOKE CIVIC CTR-	3040	M & E - RECREATIONAL & EDUCATIONAL	5200	Home Supply Warehouse	16 pc toolset
PARKS, FORESTRY & RECREATION	1499-169	2011-06-08	2011-06-10	CDN TIRE STORE #00171	11.29	CAD	11.29	CAD	P05011	ETOBICOKE CIVIC CTR-	3040	M & E - RECREATIONAL & EDUCATIONAL	5200	Home Supply Warehouse	3pc bamboo tool
PARKS, FORESTRY & RECREATION	1499-170	2011-06-08	2011-06-10	CDN TIRE STORE #00171	23.70	CAD	23.70	CAD	P05011	ETOBICOKE CIVIC CTR-	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	magic flame 2 packages
PARKS, FORESTRY & RECREATION	1499-171	2011-06-08	2011-06-10	HIGGINS RENTAL LTD	101.70	CAD	101.70	CAD	P05011	ETOBICOKE CIVIC CTR-	4590	RENTAL - OTHER	7394	Equipment Rental and Leasing Services, F	supplies for award ceremony
PARKS, FORESTRY &															

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
PARKS, FORESTRY & RECREATION	1523-162	2011-06-27	2011-06-28	SCOOTERS ROLLER PALACE	400.00	CAD	400.00	CAD	P12050	SMITHFIELD-COMM CTR-	4118	TICKETS AND ADMISSION FEES	5941	Sporting Goods Stores	trip deposit
PARKS, FORESTRY & RECREATION	1523-163	2011-06-27	2011-06-28	KIDDIE JUNCTION	50.00	CAD	50.00	CAD	P12050	SMITHFIELD-COMM CTR-	4118	TICKETS AND ADMISSION FEES	7999	Recreation Services (Not Elsewhere Class	trip deposit
TORONTO WATER	1505-153	2011-06-13	2011-06-15	THE HOME DEPOT #7078	726.31	CAD	726.31	CAD	PW3006	O&M NORTH SRV MT&RPR	2710	GENERAL HARDWARE	5200	Home Supply Warehouse	TURF EDGER
PARKS, FORESTRY & RECREATION	1482-167	2011-05-31	2011-06-01	FOOD BASIC #628	18.92	CAD	18.92	CAD	P06671	OAKRIDGE-PGM SUPP	2750	ELECTRICAL SUPPLIES	5411	Grocery Stores, Supermarkets	food for preschool program
PARKS, FORESTRY & RECREATION	1484-176	2011-05-31	2011-06-02	YOUR DOLLAR STORE WITH	84.07	CAD	84.07	CAD	P06671	OAKRIDGE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5999	Miscellaneous and Specialty Retail Store	prizes for fun fair & staff training
PARKS, FORESTRY & RECREATION	1484-177	2011-06-01	2011-06-02	FRESHCO #9750 QPS	12.72	CAD	12.72	CAD	P06671	OAKRIDGE-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	supplies for Fun Fair/staff training
PARKS, FORESTRY & RECREATION	1499-174	2011-06-08	2011-06-10	NOFRILLS ROD JOES	5.33	CAD	5.33	CAD	P06671	OAKRIDGE-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	milk & cream- senior's program
PARKS, FORESTRY & RECREATION	1501-246	2011-06-09	2011-06-13	ZELLERS #453	11.97	CAD	11.97	CAD	P06671	OAKRIDGE-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5310	Discount Stores	cream-senior's program
PARKS, FORESTRY & RECREATION	1501-247	2011-06-10	2011-06-13	FOOD BASICS #875	35.64	CAD	35.64	CAD	P06671	OAKRIDGE-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	apple juice for open house
PARKS, FORESTRY & RECREATION	1509-183	2011-06-15	2011-06-17	DESERRES	46.39	CAD	46.39	CAD	P06671	OAKRIDGE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	face paint for fun fair
PARKS, FORESTRY & RECREATION	1509-184	2011-06-16	2011-06-17	FRESHCO #9750 QPS	37.04	CAD	37.04	CAD	P06671	OAKRIDGE-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	milk & cream, cookies-senior's program
PARKS, FORESTRY & RECREATION	1511-200	2011-06-16	2011-06-20	CDN TIRE STORE #00273	112.99	CAD	112.99	CAD	P06671	OAKRIDGE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5200	Home Supply Warehouse	bike for raffle at fun fair
PARKS, FORESTRY & RECREATION	1515-144	2011-06-21	2011-06-22	NOFRILLS DICKIES 752	60.89	CAD	60.89	CAD	P06671	OAKRIDGE-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	hot dogs & condiments for fun fair
PARKS, FORESTRY & RECREATION	1516-173	2011-06-21	2011-06-23	ABSOLUTE DOLLAR	100.51	CAD	100.51	CAD	P06671	OAKRIDGE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	fun fair: prizes
PARKS, FORESTRY & RECREATION	1519-167	2011-06-23	2011-06-24	LOBLAWS #1021	34.34	CAD	34.34	CAD	P06671	OAKRIDGE-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	senior's program: cream & sugar
PARKS, FORESTRY & RECREATION	1521-199	2011-06-24	2011-06-27	NOFRILLS DICKIES 752	51.54	CAD	51.54	CAD	P06671	OAKRIDGE-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	fun fair: balloons
PARKS, FORESTRY & RECREATION	1521-200	2011-06-24	2011-06-27	FOOD BASICS #875	63.33	CAD	63.33	CAD	P06671	OAKRIDGE-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	fun fair: balloons
PARKS, FORESTRY & RECREATION	1521-201	2011-06-24	2011-06-27	M I MEAT SHOPS #155	89.99	CAD	89.99	CAD	P06671	OAKRIDGE-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5422	Freezer, Locker Meat Provisioners	fun fair: balloons
PARKS, FORESTRY & RECREATION	1521-202	2011-06-24	2011-06-27	METRO #37	111.38	CAD	111.38	CAD	P06671	OAKRIDGE-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	fun fair: pop
PARKS, FORESTRY & RECREATION	1521-203	2011-06-24	2011-06-27	GNS PARTY RENTALS	158.20	CAD	158.20	CAD	P06671	OAKRIDGE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	fun fair: balloons
PARKS, FORESTRY & RECREATION	1521-204	2011-06-24	2011-06-27	GNS PARTY RENTALS	50.19	CAD	50.19	CAD	P06671	OAKRIDGE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5970	Artist Supply Stores, Craft Shops	fun fair: balloons
PARKS, FORESTRY & RECREATION	1521-205	2011-06-25	2011-06-27	MINI CIRCUIT	361.60	CAD	361.60	CAD	P06671	OAKRIDGE-PGM SUPP	4590	RENTAL - OTHER	5940	Bicycle Shops - Sales and Service	mini motorcycles for fun fair
PARKS, FORESTRY & RECREATION	1523-164	2011-06-24	2011-06-28	ABSOLUTE DOLLAR	29.95	CAD	29.95	CAD	P07897	OAKRIDGE-CRC-SOC PGM	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	prizes for afterschool club
PARKS, FORESTRY & RECREATION	1523-165	2011-06-24	2011-06-28	ZELLERS #210	7.89	CAD	7.89	CAD	P06671	OAKRIDGE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	ticket stubs for fun fair
PARKS, FORESTRY & RECREATION	1523-166	2011-06-24	2011-06-28	ZELLERS #453	64.26	CAD	64.26	CAD	P06671	OAKRIDGE-PGM SUPP	2600	RECREATIONAL & EDUCATIONAL SUPPLIES	5310	Discount Stores	fun fair: batteries, tickets, staple gun,
PARKS, FORESTRY & RECREATION	1527-209	2011-06-28	2011-06-30	MERLINS PARTY BOUNCERS	514.15	CAD	514.15	CAD	P06671	OAKRIDGE-PGM SUPP	4790	RENTAL - OTHER	7299	Other Services (Not Elsewhere Classified)	emtal of bouncy castles for fun fair
PARKS, FORESTRY & RECREATION	1527-210	2011-06-29	2011-06-30	METRO #37	19.80	CAD	19.80	CAD	P06671	OAKRIDGE-PGM SUPP	2750	FOOD & NON-ALCOHOLIC BEVERAGES	5411	Grocery Stores, Supermarkets	senior's program: cream
EMERGENCY MEDICAL SERVICES	1502-1	2011-06-10	2011-06-13	PETROCAN	100.00	CAD	100.00	CAD	B41100	MAINTENANCE OF FLEET	2260	GASOLINE	5542	Fuel Dispenser, Automated	VEHICLE #09-130
EMERGENCY MEDICAL SERVICES	1522-1	2011-06-25	2011-06-27	PETROCAN	77.75	CAD	77.75	CAD	B41100	MAINTENANCE OF FLEET	2260	GASOLINE	5542	Fuel Dispenser, Automated	VEHICLE #09-130
EMERGENCY MEDICAL SERVICES	1528-1	2011-06-28	2011-06-30	FUELCO #01169	100.00	CAD	100.00	CAD	B41100	MAINTENANCE OF FLEET	2260	GASOLINE	5542	Fuel Dispenser, Automated	VEHICLE #09-130
					277.75	CAD	277.75	CAD							
FIRE SERVICES	1487-1	2011-06-01	2011-06-03	PETROCAN	13.55	CAD	13.55	CAD	FR0025	MECH MAINT-VEH MAINT	4437	WASHES-LICENSED MOBILE EQUIP.	5542	Fuel Dispenser, Automated	CAR WASH FOR VEH 20308
FIRE SERVICES	1493-1	2011-06-03	2011-06-07	SHELL	56.31	CAD	56.31	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1493-2	2011-06-04	2011-06-07	ESSO	56.01	CAD	56.01	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1498-1	2011-06-07	2011-06-09	PETROCAN	35.59	CAD	35.59	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20308
FIRE SERVICES	1504-1	2011-06-12	2011-06-14	PETROCAN	64.37	CAD	64.37	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20308
FIRE SERVICES	1507-1	2011-06-13	2011-06-15	PETROCAN	56.20	CAD	56.20	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20308
FIRE SERVICES	1508-1	2011-06-15	2011-06-16	HUSKY MILTON HUSKY #42	57.03	CAD	57.03	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1512-1	2011-06-17	2011-06-20	HUSKY TRAVEL CTR 0700	49.94	CAD	49.94	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20308
FIRE SERVICES	1517-1	2011-06-20	2011-06-22	PETROCAN	13.55	CAD	13.55	CAD	FR0025	MECH MAINT-VEH MAINT	4437	WASHES-LICENSED MOBILE EQUIP.	5541	Service Stations (with or without Ancill	CAR WASH FOR VEH 20308
					402.55	CAD	402.55	CAD							
FIRE SERVICES	1498-2	2011-06-06	2011-06-09	SHELL	59.00	CAD	59.00	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1504-2	2011-06-09	2011-06-14	SHELL	65.11	CAD	65.11	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1508-2	2011-06-14	2011-06-16	SHELL	57.14	CAD	57.14	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
FIRE SERVICES	1522-2	2011-06-22	2011-06-27	SHELL	59.26	CAD	59.26	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20313
					240.51	CAD	240.51	CAD							
FIRE SERVICES	1489-1	2011-06-02	2011-06-06	SHELL	50.29	CAD	50.29	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
FIRE SERVICES	1502-2	2011-06-08	2011-06-13	SHELL	71.96	CAD	71.96	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
FIRE SERVICES	1514-1	2011-06-17	2011-06-21	ESSO	56.00	CAD	56.00	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5541	Service Stations (with or without Ancill	FUEL FOR VEH 20342
FIRE SERVICES	1517-2	2011-06-20	2011-06-22	SHELL	50.54	CAD	50.54	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20342
					228.79	CAD	228.79	CAD							
FIRE SERVICES	1502-3	2011-06-11	2011-06-13	HUSKY CHAPLIN HUSKY #2	65.60	CAD	65.60	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
FIRE SERVICES	1522-3	2011-06-23	2011-06-27	ESSO	68.59	CAD	68.59	CAD	FR0025	MECH MAINT-VEH MAINT	2260	GASOLINE	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20345
					134.19	CAD	134.19	CAD							
EMERGENCY MEDICAL SERVICES	1486-1	2011-05-31	2011-06-02	CDN TIRE GASBAR #01711	46.21	CAD	46.21	CAD	B41100	MAINTENANCE OF FLEET	2260	GASOLINE	5542	Fuel Dispenser, Automated	VEHICLE LOGISTICS
EMERGENCY MEDICAL SERVICES	1486-2	2011-05-31	2011-06-02	CDN TIRE GASBAR #01711	33.47	CAD	33.47	CAD	B41100	MAINTENANCE OF FLEET	2260	GASOLINE	5542	Fuel Dispenser, Automated	VEHICLE LOGISTICS
					79.68	CAD	79.68	CAD							
EMERGENCY MEDICAL SERVICES	1522-4	2011-06-24	2011-06-27	PETROCAN	93.26	CAD	93.26	CAD	B41100	MAINTENANCE OF FLEET	2260	GASOLINE	5542	Fuel Dispenser, Automated	VEHICLE 09-104
					93.26	CAD	93.26	CAD							
EMERGENCY MEDICAL SERVICES	1520-1	2011-06-22	2011-06-24	ESSO	33.03	CAD	33.03	CAD	B41100	MAINTENANCE OF FLEET	2260	GASOLINE	5542	Fuel Dispenser, Automated	POOL CAR
EMERGENCY MEDICAL SERVICES	1525-1	2011-06-26	2011-06-28	PETROCAN	40.02	CAD	40.02	CAD	B41100	MAINTENANCE OF FLEET	2260	GASOLINE	5542	Fuel Dispenser, Automated	POOL CAR
					73.05	CAD	73.05	CAD							
EMERGENCY MEDICAL SERVICES	1514-2	2011-06-17	2011-06-21	CDN TIRE GASBAR #01682	99.37	CAD	99.37	CAD	B41100	MAINTENANCE OF FLEET	2260	GASOLINE	5542	Fuel Dispenser, Automated	VEHICLE 08-210
					99.37	CAD	99.37	CAD							
EMERGENCY MEDICAL SERVICES	1487-2	2011-06-01	2011-06-03	ESSO	53.00	CAD	53.00	CAD	B41100	MAINTENANCE OF FLEET	2260	GASOLINE	5542	Fuel Dispenser, Automated	VEHICLE #06-119
EMERGENCY MEDICAL SERVICES	1487-3	2011-06-01	2011-06-03	ESSO	99.26	CAD	99.26	CAD	B41100	MAINTENANCE OF FLEET	2260	GASOLINE	5542	Fuel Dispenser, Automated	VEHICLE #06-119
	</														

THE CITY OF TORONTO
PCARD EXPENSES
FOR THE MONTH OF:

Division	Batch-Transaction ID	Transaction Date	Card Posting Dt	Merchant Name	Transaction Amt.	Transaction Currency	Original Amount	Original Currency	Cost Centre / WBS Element	Cost Centre/WBS Element Description	G/L Account	G/L Account Description	Merchant Type	Merchant Type Description	Purpose
EMERGENCY MEDICAL SERVICES	1483-1	2011-05-31	2011-06-01	HUSKY OLD WESTON HUSKY	145.14	CAD	145.14	CAD	B41100	MAINTENANCE OF FLEET	2260	GASOLINE	5541	Service Stations (with or without Ancill	VEHICLE #09-127
					145.14	CAD	145.14	CAD							
FIRE SERVICES	1487-4	2011-05-31	2011-06-03	PETROCAN	77.34	CAD	77.34	CAD	FR0025	MECH MAINT-VEH MAINT	2260	WASHES-LICENSED MOBILE EQUIP.	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1504-3	2011-06-11	2011-06-14	PETROCAN	70.87	CAD	70.87	CAD	FR0025	MECH MAINT-VEH MAINT	2260	WASHES-LICENSED MOBILE EQUIP.	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1512-3	2011-06-18	2011-06-20	PETROCAN	40.08	CAD	40.08	CAD	FR0025	MECH MAINT-VEH MAINT	2260	WASHES-LICENSED MOBILE EQUIP.	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1517-5	2011-06-20	2011-06-22	PETROCAN	74.11	CAD	74.11	CAD	FR0025	MECH MAINT-VEH MAINT	2260	WASHES-LICENSED MOBILE EQUIP.	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
FIRE SERVICES	1525-3	2011-06-26	2011-06-28	PETROCAN	69.34	CAD	69.34	CAD	FR0025	MECH MAINT-VEH MAINT	2260	WASHES-LICENSED MOBILE EQUIP.	5542	Fuel Dispenser, Automated	FUEL FOR VEH 20341
					331.74	CAD	331.74	CAD							
					739,526.04	CAD	720,722.76	CAD							
							689.00	EUR							
							54.00	GBP							
							17,585.94	USD							