

2019 City Purchasing Card Expenses (January 1 - December 31, 2019)

January 2019

Date	Merchant	Purpose	Amount
January 8, 2019	Presto	Business Travel - Public Transit	\$40.00
January 9, 2019	Association of Fraud Examiners	Membership Fee	\$265.40
January 12, 2019	The Institute of Internal Auditors	Professional Development Training: Registration fees to attend Overcoming Challenges with Whistleblower Programs (1-day, 5 staff), Toronto, Ontario	\$434.99
January 17, 2019	Chartered Professional Accountants Ontario	Professional Development Training: Registration fee to attend CPA Ontario's Public Sector Conference (1-day), Toronto, Ontario	\$508.50
January 17, 2019	EB Great Lakes Business Intelligence & Big Data Summit	Professional Development Training: Registration fee to attend Great Lakes Business Intelligence & Big Data Summit (1-day), Troy, Missouri	\$230.68
January 19, 2019	Presto	Business Travel - Public Transit	\$20.00
January 22, 2019	Workplace Institute	Professional Development Training: 1-day course on Investigative Interviewing, Toronto, Ontario	\$446.35
January 24, 2019	Toronto Police Service	Professional Development Training: Registration fees to attend 2019 International Financial Crimes Investigators Conference (1-day, 3 staff), Toronto, Ontario	\$1,691.61
Total			\$3,637.53

February 2019

Date	Merchant	Purpose	Amount
February 11, 2019	Presto	Business Travel - Public Transit	\$20.00
February 14, 2019	NAFA Fleet Management Association	Membership Fee	\$769.47
February 15, 2019	Presto	Business Travel - Public Transit	\$40.00
February 15, 2019	Toronto Star	Toronto Star Monthly Digital Subscription	\$11.29
February 20, 2019	Ontario Dental Association	ODA Fee Guide Subscription	\$203.40
February 25, 2019	Association of Certified Fraud Examiners	Membership Fee	\$263.55
Total			\$1,307.71

March 2019

Date	Merchant	Purpose	Amount
March 8, 2019	Presto	Business Travel - Public Transit	\$40.00
March 15, 2019	Toronto Star	Toronto Star Monthly Digital Subscription	\$11.29
March 18, 2019	Shutterstock, Inc.	License for image purchase for Annual Report	\$135.57
March 20, 2019	Presto	Business Travel - Public Transit	\$20.00
March 23, 2019	Presto	Business Travel - Public Transit	\$20.00
March 28, 2019	Municipal Internal Auditors Association	Group Membership Fee	\$160.00
Total			\$386.86

2019 City Purchasing Card Expenses (January 1 - December 31, 2019)

May 10, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 12, 2019	Presto	Business Travel - Public Transit	\$20.00
May 13, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 14, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 14, 2019	Shutterstock, Inc.	License for image purchase for Annual Report	\$136.86
May 14, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 15, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 16, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 16, 2019	Toronto Star	Toronto Star Monthly Digital Subscription	\$11.29
May 21, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 22, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 22, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 22, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 23, 2019	Association Of Local Government Auditors	Professional Development Training - Registration fees to attend the pre-conference workshop at the 2019 Association of Local Government Auditors Annual Conference (1-day), Kansas City, Missouri	\$414.54
May 23, 2019	Presto	Business Travel - Public Transit	\$20.00
May 24, 2019	Presto	Business Travel - Public Transit	\$20.00
May 24, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,333.40
May 28, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 28, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 28, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 28, 2019	Presto	Business Travel - Public Transit	\$20.00
May 29, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,107.40
May 31, 2019	Presto	Business Travel - Public Transit	\$20.00
Total			\$26,053.03

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June 2019

Date	Merchant	Purpose	Amount
June 4, 2019	(Confidential)	Transcription Service	\$177.07
June 6, 2019	Presto	Business Travel - Public Transit	\$20.00
June 10, 2019	Best Buy Retail Store	Digital cameras for audit / investigations	\$773.97
June 10, 2019	Presto	Business Travel - Public Transit	\$20.00
June 11, 2019	Presto	Business Travel - Public Transit	\$20.00
June 13, 2019	Presto	Business Travel - Public Transit	\$20.00
June 14, 2019	Shutterstock, Inc.	License for image purchase for Annual Report	\$135.84
June 14, 2019	Presto	Business Travel - Public Transit	\$20.00
June 15, 2019	Toronto Star	Toronto Star Monthly Digital Subscription	\$11.29
June 20, 2019	Go Transit Union Station	Business Travel - Public Transit	\$80.00
June 20, 2019	Association of Local Government Auditors	Group Membership Fee	\$1,728.47
June 20, 2019	Presto	Business Travel - Public Transit	\$20.00
June 21, 2019	Presto	Business Travel - Public Transit	\$20.00
June 22, 2019	Presto	Business Travel - Public Transit	\$60.00
June 25, 2019	Presto	Business Travel - Public Transit	\$20.00
Total			\$3,126.64

July 2019

Date	Merchant	Purpose	Amount
July 5, 2019	Presto	Business Travel - Public Transit	\$20.00
July 5, 2019	Chartered Financial Analyst Institute	Membership Fee	\$568.27
July 6, 2019	Presto	Business Travel - Public Transit	\$20.00
July 8, 2019	Presto	Business Travel - Public Transit	\$20.00
July 9, 2019	Presto	Business Travel - Public Transit	\$20.00
July 15, 2019	Presto	Business Travel - Public Transit	\$40.00
July 15, 2019	Shutterstock, Inc.	License for image purchase for Annual Report	\$139.40
July 17, 2019	Toronto Star	Toronto Star Monthly Digital Subscription	\$12.59
July 18, 2019	Association of Local Government Auditors	Professional Development Training: Registration fees to attend Investigation Best Practices: Harnessing the Web (webinar)	\$65.75

2019 City Purchasing Card Expenses (January 1 - December 31, 2019)

July 22, 2019	Presto	Business Travel - Public Transit	\$40.00
July 22, 2019	ESC Corporate Services	Corporation Search Service	\$141.25
July 23, 2019	Sector.ca	Professional Development Training: Registration fee to attend 2019 IT Security Conference (3-day), Toronto	\$1,140.17
July 24, 2019	Presto	Business Travel - Public Transit	\$20.00
July 29, 2019	Presto	Business Travel - Public Transit	\$20.00
Total			\$2,267.43

August 2019

Date	Merchant	Purpose	Amount
August 2, 2019	Presto	Business Travel - Public Transit	\$20.00
August 8, 2019	Toronto Star	Toronto Star Monthly Digital Subscription	-\$1.30
August 9, 2019	Presto	Business Travel - Public Transit	\$20.00
August 12, 2019	ESC Corporate Services	Corporation Search Service	\$84.75
August 13, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,333.40
August 19, 2019	Presto	Business Travel - Public Transit	\$20.00
August 21, 2019	Ministry of Finance Ontario - Central Collections	Online Services Fees	\$250.00
August 26, 2019	Best Buy Marketplace	iPhone Charger Cable With Wall Plug Cube	\$47.44
August 26, 2019	Presto	Business Travel - Public Transit	\$40.00
August 27, 2019	Presto	Business Travel - Public Transit	\$20.00
August 30, 2019	(Confidential)	Transcription Service	\$107.83
Total			\$1,942.12

September 2019

Date	Merchant	Purpose	Amount
September 16, 2019	Presto	Business Travel - Public Transit	\$20.00
September 17, 2019	Toronto Star	Toronto Star Monthly Digital Subscription	\$11.28
September 18, 2019	(Confidential)	Transcription Service	\$285.01
September 23, 2019	Air Canada	Business Travel - Airfare (round-trip) to present at the Association of Certified Fraud Examiners 2019 ACFE Fraud Conference Canada (1-day) , Montreal, Quebec (to be reimbursed to City by ACFE)	\$249.47
September 25, 2019	Presto	Business Travel - Public Transit	\$70.00
September 30, 2019	Rotman CPA Ontario Centre	Professional Development Training: Registration fee to attend 2019 Annual Accounting Innovation Research Conference (1-day, 5 staff), Toronto	\$141.25
Total			\$777.01

2019 City Purchasing Card Expenses (January 1 - December 31, 2019)

October 2019

Date	Merchant	Purpose	Amount
October 7, 2019	Presto	Business Travel/Public Transit	\$30.00
October 10, 2019	Shutterstock Inc.	License for image purchase	\$39.63
October 14, 2019	Shutterstock Inc.	License for image purchase	\$39.53
October 14, 2019	Presto	Business Travel/Public Transit	\$30.00
October 16, 2019	Noun Project	License for infographic image	\$40.56
October 17, 2019	Toronto Star	Toronto Star Monthly Digital Subscription	\$11.29
October 21, 2019	The Globe and Mail	The Globe and Mail Monthly Digital Subscription	\$8.99
October 23, 2019	Air Transat	Professional Development Training: Airfare (one-way) to attend Industrial Control Systems Security Technical Workshops (2 days), Vancouver, BC	\$548.19
October 23, 2019	WestJet Airlines	Professional Development Training: Airfare (one-way) to return to Toronto from Industrial Control Systems Security Technical Workshop (Vancouver, BC)	\$583.93
October 24, 2019	LogMeIn - GoToMeeting	Conferencing Software for Office	\$528.84
October 28, 2019	Municipal Internal Auditors Association	Professional Development Training: Registration fees to attend the 2019 MIAA Fall Workshop (3 days, 20 staff), Niagara Falls	\$9,181.25
October 30, 2019	UP Express	Professional Development Training: Public Transit to airport for flight to attend Industrial Control Systems Security Technical Workshops (2 days), Vancouver, BC	\$12.35
October 30, 2019	Chartered Professional Accountants Ontario	Membership Fee	\$1,118.70
Total			\$12,173.26

November 2019

Date	Merchant	Purpose	Amount
November 1, 2019	The Institute of Internal Auditors	Group Membership Fee	\$4,202.17
November 4, 2019	Presto	Business Travel/Public Transit	\$30.00
November 4, 2019	Presto	Business Travel/Public Transit	\$30.00
November 11, 2019	Presto	Business Travel/Public Transit	\$30.00
November 15, 2019	Association of Certified Fraud Examiners	Professional Development Training: Registration fees to attend webinar on Ethical Decision Making	\$134.65
November 15, 2019	Presto	Business Travel/Public Transit	\$30.00
November 18, 2019	Presto	Business Travel/Public Transit	\$30.00
November 18, 2019	Presto	Business Travel/Public Transit	\$30.00
November 18, 2019	Toronto Star	Toronto Star Monthly Digital Subscription	\$11.29
November 18, 2019	The Globe and Mail	The Globe and Mail Monthly Digital Subscription	\$8.99

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November 21, 2019	Presto	Business Travel/Public Transit	\$30.00
November 25, 2019	Presto	Business Travel/Public Transit	\$20.00
November 27, 2019	Go Transit Union Station	Business Travel/Public Transit	\$16.00
November 27, 2019	Go Transit Union Station	Business Travel/Public Transit	\$16.00
Total			\$4,619.10

December 2019

Date	Merchant	Purpose	Amount
December 4, 2019	Graphicmatt.substack.com	Online subscription to City Hall Watcher	\$50.00
December 4, 2019	Presto	Business Travel/Public Transit	\$20.00
December 10, 2019	The Institute of Internal Auditors	Membership Fee	\$193.18
December 16, 2019	Presto	Business Travel/Public Transit	\$20.00
December 16, 2019	Presto	Business Travel/Public Transit	\$30.00
December 16, 2019	Presto	Business Travel/Public Transit	\$30.00
December 16, 2019	The Globe and Mail	The Globe and Mail Monthly Digital Subscription	\$8.99
December 17, 2019	Toronto Star	Toronto Star Monthly Digital Subscription	\$11.29
December 17, 2019	Presto	Business Travel/Public Transit	\$20.00
December 19, 2019	Information Systems Audit and Control Association	Membership Fees	\$276.83
December 20, 2019	Presto	Business Travel/Public Transit	\$20.00
December 20, 2019	Presto	Business Travel/Public Transit	\$20.00
December 31, 2019	FS TechSmith	Snagit 2020 Government version and 1 year maintenance	\$72.15
Total			\$772.44