

## 2020 City Purchasing Card Expenses (January 1 - December 31, 2020)

### January 2020

Date	Merchant	Purpose	Amount
01/08/2020	Presto	Business Travel - Public Transit	30.00
01/13/2020	The Globe and Mail	The Globe and Mail Monthly Digital Subscription	8.99
01/16/2020	Chartered Professional Accountants Ontario	Membership Fee	678.00
01/16/2020	Association of Certified Fraud Examiners	Membership Fee	261.37
01/17/2020	Information Systems Audit and Control Association	Membership Fee	214.11
01/17/2020	Toronto Star	Toronto Star Monthly Digital Subscription	11.29
01/23/2020	(Confidential)	Transcription Service	977.07
01/27/2020	Presto	Business Travel - Public Transit	20.00
01/27/2020	Shutterstock, Inc.	License for image purchase	39.09
01/27/2020	Association of Certified Fraud Examiners	Membership Fee	303.29
01/27/2020	Presto	Business Travel - Public Transit	30.00
01/29/2020	Presto	Business Travel - Public Transit	30.00
01/29/2020	Presto	Business Travel - Public Transit	30.00
01/30/2020	Presto	Business Travel - Public Transit	20.00
<b>Total</b>			<b>2,653.21</b>

### February 2020

Date	Merchant	Purpose	Amount
02/03/2020	Presto	Business Travel - Public Transit	20.00
02/03/2020	Presto	Business Travel - Public Transit	20.00

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02/04/2020	Presto	Business Travel - Public Transit	20.00
02/06/2020	Presto	Business Travel - Public Transit	30.00
02/07/2020	Gateway NewsStand	Hardcopy of Newspaper	5.25
02/10/2020	Presto	Business Travel - Public Transit	20.00
02/10/2020	(Confidential)	Transcription Service	206.93
02/10/2020	Presto	Business Travel - Public Transit	20.00
02/10/2020	The Globe and Mail	The Globe and Mail Monthly Digital Subscription	8.99
02/11/2020	Presto	Business Travel - Public Transit	30.00
02/12/2020	Presto	Business Travel - Public Transit	30.00
02/14/2020	Presto	Business Travel - Public Transit	30.00
02/17/2020	Presto	Business Travel - Public Transit	20.00
02/20/2020	Chartered Professional Accountants Ontario	Membership Fee	678.00
02/21/2020	Toronto Star	Toronto Star Monthly Digital Subscription	8.46
02/21/2020	Presto	Business Travel - Public Transit	30.00
02/24/2020	Presto	Business Travel - Public Transit	20.00
02/24/2020	Chartered Professional Accountants Ontario	Membership Fee	678.00
02/27/2020	Presto	Business Travel - Public Transit	20.00
02/27/2020	Presto	Business Travel - Public Transit	20.00

## 2020 City Purchasing Card Expenses (January 1 - December 31, 2020)

02/27/2020	Association of Local Government Auditors	Professional Development Training: Registration fee to attend the 2020 Association of Local Government Auditors Conference (subsequently refunded on Mar 27, 2020 due to COVID-19 cancellation)	443.79
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02/28/2020	Association of Certified Forensic Investigators of Canada	Professional Development Training: Registration fee to attend the 2020 ACFI Fraud Conference (subsequently refunded on Mar 31, 2020 by cheque due to COVID-19 cancellation)	1,582.00
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02/28/2020	Chartered Professional Accountants Ontario	Membership Fee	678.00
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<b>Total</b>			<b>4,619.42</b>
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### March 2020

Date	Merchant	Purpose	Amount
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03/02/2020	ESC Corporate Services	Corporation Search Service	31.08
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03/02/2020	Presto	Business Travel - Public Transit	30.00
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03/03/2020	Presto	Business Travel - Public Transit	20.00
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03/03/2020	Association of Local Government Auditors	Professional Development Training: Registration fee to attend the 2020 Association of Local Government Auditors Conference (subsequently refunded on Mar 19, 2020 due to COVID-19 cancellation)	861.31
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03/04/2020	Association of Local Government Auditors	Professional Development Training: Registration fee to attend the 2020 Association of Local Government Auditors Conference (subsequently refunded on Mar 23, 2020 due to COVID-19 cancellation)	1,062.95
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03/05/2020	Presto	Business Travel - Public Transit	20.00
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03/05/2020	Presto	Business Travel - Public Transit	30.00
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03/05/2020	Presto	Business Travel - Public Transit	30.00
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## 2020 City Purchasing Card Expenses (January 1 - December 31, 2020)

03/05/2020	Presto	Business Travel - Public Transit	30.00
03/09/2020	Municipal Internal Auditors Association	Group Membership Fee	180.80
03/09/2020	The Globe and Mail	The Globe and Mail Monthly Digital Subscription	8.99
03/11/2020	Presto	Business Travel - Public Transit	30.00
03/12/2020	Presto	Business Travel - Public Transit	20.00
03/16/2020	Presto	Business Travel - Public Transit	30.00
03/19/2020	Association of Local Government Auditors	Refund of Registration fee to attend the 2020 Association of Local Government Auditors Conference	-882.75
03/23/2020	(Confidential)	Transcription Service	64.63
03/23/2020	Toronto Star	Toronto Star Monthly Digital Subscription	8.46
03/23/2020	Association of Local Government Auditors	Refund of Registration fee to attend the 2020 Association of Local Government Auditors Conference	-1,093.32
03/27/2020	Association of Local Government Auditors	Refund of Registration fee to attend the 2020 Association of Local Government Auditors Conference	-453.06
03/30/2020	Yellowbook-CPE.com	Professional Development Training: Essential Skills Bundle (2 staff, combination of self-study and online sessions over 2 days)	1,044.49
03/30/2020	Best Buy Canada	Headset for remote teleconferencing	372.89
<b>Total</b>			<b>1,446.47</b>

### April 2020

Date	Merchant	Purpose	Amount
04/06/2020	The Globe and Mail	The Globe and Mail Monthly Digital Subscription	31.59
04/09/2020	Best Buy Canada	Headset for remote teleconferencing	372.89
04/10/2020	LogMein - Go to Meeting	Conferencing Software for Office	211.54
04/13/2020	LogMein - Go to Meeting	Conferencing Software for Office (Refund)	-210.27

## 2020 City Purchasing Card Expenses (January 1 - December 31, 2020)

04/15/2020	Best Buy Canada	Headset for remote teleconferencing	372.89
04/21/2020	Best Buy Canada	Headset for remote teleconferencing	372.89
04/21/2020	Toronto Star	Toronto Star Monthly Digital Subscription	8.46
04/23/2020	ESC Corporate Services	Corporation Search Service	31.08
04/23/2020	ESC Corporate Services	Corporation Search Service	31.08
04/27/2020	ESC Corporate Services	Corporation Search Service	31.08
04/28/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
04/28/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
04/28/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
04/28/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
04/29/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
04/29/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
04/29/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
04/29/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
04/30/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
04/30/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
04/30/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
04/30/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40

## 2020 City Purchasing Card Expenses (January 1 - December 31, 2020)

04/30/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
04/30/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
<b>Total</b>			<b>17,864.23</b>

### May 2020

Date	Merchant	Purpose	Amount
05/01/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
05/01/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
05/01/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
05/01/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
05/01/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
05/01/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
05/01/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
05/04/2020	The Globe and Mail	The Globe and Mail Monthly Digital Subscription	31.59
05/08/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
05/11/2020	Association of Certified Fraud Examiners	Professional Development Training: Registration fees to attend 2020 ACFE Virtual Fraud Conference (3 days, 4 staff)	3,991.00
05/11/2020	Association of Certified Fraud Examiners	Membership Fee	323.01
05/20/2020	Association of Local Government Auditors	Group Membership Fee	1,827.14
05/21/2020	Toronto Star	Toronto Star Monthly Digital Subscription	8.46
05/28/2020	(Confidential)	Transcription Service	216.54

## 2020 City Purchasing Card Expenses (January 1 - December 31, 2020)

05/28/2020	Workplace Institute	Professional Development Training: Registration fees to attend How to Investigate: Fundamentals of Effective Fact-Finding (Virtual) (1 day, 5 staff)	3,130.10
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<b>Total</b>			<b>18,387.04</b>
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### June 2020

Date	Merchant	Purpose	Amount
06/01/2020	(Confidential)	Transcription Service	135.57
06/08/2020	YourMembership.com, Inc.	Fee for for posting an Audit Manager, Forensic Unit opportunity on the Association of Certified Fraud Examiners job board	351.99
06/08/2020	Association of Local Government Auditors	Professional Development Training: Registration fees to attend ALGA Summer Series Webinars (19 staff, 0.5 day)	1,053.20
06/10/2020	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
06/22/2020	Association of Local Government Auditors	Professional Development Training: Registration fees to attend ALGA Summer Series Webinars (8 staff, 0.5 day)	334.94
06/22/2020	Toronto Star	Toronto Star Monthly Digital Subscription	8.46
06/26/2020	(Confidential)	Transcription Service	146.70
<b>Total</b>			<b>3,138.26</b>

### July 2020

Date	Merchant	Purpose	Amount
07/13/2020	Association of Local Government Auditors	Professional Development Training: Registration fees to attend ALGA Summer Series Webinars (24 staff, 2 staff presented, 0.5 day)	1,005.96
07/23/2020	CheckMarket Survey Solutions	Fee for Online Survey Service	67.72
07/27/2020	Toronto Star	Toronto Star Monthly Digital Subscription	8.46
07/28/2020	Association of Local Government Auditors	Professional Development Training: Registration fees to attend ALGA Summer Series Webinars (23 staff, 0.5 day)	1,266.44
<b>Total</b>			<b>2,348.58</b>

## 2020 City Purchasing Card Expenses (January 1 - December 31, 2020)

### August 2020

Date	Merchant	Purpose	Amount
08/06/2020	Best Buy Marketplace	Headset for remote teleconferencing	372.89
08/18/2020	Association of Local Government Auditors	Professional Development Training: Registration fees to attend ALGA Summer Series Webinars (18 staff, 0.5 day)	979.32
08/21/2020	Toronto Star	Toronto Star Monthly Digital Subscription	8.46
08/28/2020	Insights Learning & Development (Canada) Ltd.	Professional Development Training: Registration fees for self-directed learning for individual performance development (36 staff) together with virtual session for development of effective communication, management styles, and team performance (36 staff, 2 hours)	13,108.00
08/28/2020	Association of Local Government Auditors	Professional Development Training: Registration fees to attend ALGA 2020 Summer Series Webinar (11 staff)	148.45
<b>Total</b>			<b>14,617.12</b>

### September 2020

Date	Merchant	Purpose	Amount
09/16/2020	ESC Corporate Services	Corporation Search Service	53.99
09/21/2020	Toronto Star	Toronto Star Monthly Digital Subscription	8.46
09/25/2020	ESC Corporate Services	Corporation Search Service	31.08
<b>Total</b>			<b>93.53</b>

### October 2020

Date	Merchant	Purpose	Amount
10/08/2020	iStock	License for image purchase for Report	14.69
10/21/2020	Toronto Star	Toronto Star Monthly Digital Subscription	8.46
10/29/2020	(Confidential)	Document Delivery Service	296.10

## 2020 City Purchasing Card Expenses (January 1 - December 31, 2020)

<b>Total</b>			<b>319.25</b>
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### November 2020

Date	Merchant	Purpose	Amount
11/09/2020	(Confidential)	Transcription Service	224.71
11/13/2020	The Institute of Internal Auditors	Group Membership Fee	4,878.28
11/16/2020	(Confidential)	Document Delivery Service	62.15
11/23/2020	Toronto Star	Toronto Star Monthly Digital Subscription	8.46
11/24/2020	CFA Institute	Membership Fee	564.35
<b>Total</b>			<b>5,737.95</b>

### December 2020

Date	Merchant	Purpose	Amount
12/09/2020	Insights Learning & Development (Canada) Ltd.	Professional Development Training: Registration fees to attend Team Effectiveness Session (38 staff, 2.5 hour virtual session)	5,085.00
12/09/2020	Insights Learning & Development (Canada) Ltd.	Professional Development Training: Registration fees to attend Introduction to Discovery Workshop (2 staff, 1.5 hour virtual session)	1,130.00
12/14/2020	ESC Corporate Services	Corporation Search Service	31.08
12/17/2020	Graphicmatt.substack.com	Online subscription to City Hall Watcher	56.50
12/18/2020	Insights Learning & Development (Canada) Ltd.	Professional Development Training: Registration fees to attend Leadership Effectiveness Workshop (16 staff, 2 hour virtual session)	3,842.00
12/21/2020	Toronto Star	Toronto Star Monthly Digital Subscription	8.46
<b>Total</b>			<b>10,153.04</b>