

2021 City Purchasing Card Expense Reports (January 1 - June 30, 2021)

January 2021

Date	Merchant	Purpose	Amount
January 5, 2021	(Confidential)	Document Delivery Service	276.87
January 5, 2021	FS TechSmith	Snagit Government Version Annual Maintenance	14.43
January 11, 2021	Association of Certified Fraud Examiners	Membership Fee	293.68
January 14, 2021	Municipal Internal Auditors Association	Group Membership Fee	180.80
January 21, 2021	Toronto Star	Toronto Star Monthly Digital Subscription	8.46
January 28, 2021	Shutterstock, Inc.	License for Image Purchase for Report	64.19
Total			838.43

February 2021

Date	Merchant	Purpose	Amount
February 5, 2021	Chartered Professional Accountants Ontario	Membership Fee	678.00
February 5, 2021	Association of Certified Fraud Examiners	Membership Fee	296.23
February 10, 2021	Chartered Professional Accountants Ontario	Membership Fee	678.00
February 10, 2021	Chartered Professional Accountants Ontario	Membership Fee	678.00
February 22, 2021	(Confidential)	Document Delivery Service	544.30
February 22, 2021	Toronto Star	Toronto Star Monthly Digital Subscription	16.94
Total			2,891.47

March 2021

Date	Merchant	Purpose	Amount
March 5, 2021	Information Systems Audit and Control Association	Membership Fee	208.25
March 17, 2021	Yellowbook-CPE.com	Professional Development Training: Government Performance Audit, Essential Skills Bundle (1 staff, combination of self-study and online sessions over 2 days)	865.74
March 22, 2021	Association of Local Government Auditors	Professional Development Training: Registration fee to attend the 2021 Association of Local Government Auditors Conference (Virtual) (3 days, 23 staff)	7,702.17
March 22, 2021	Toronto Star	Toronto Star Monthly Digital Subscription	16.94
Total			8,793.10

April 2021

Date	Merchant	Purpose	Amount
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April 13, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
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April 13, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
April 14, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
April 14, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
April 15, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
April 21, 2021	Toronto Star	Toronto Star Monthly Digital Subscription	16.94
April 22, 2021	Municipal Internal Auditors Association	Professional Development Training: Registration fees to attend the 2021 MIAA Spring Workshop (Virtual) (1 day, 22 staff)	745.80
April 26, 2021	Best Buy Canada	Headset for remote teleconferencing	305.09
April 26, 2021	Best Buy Canada	Headset for remote teleconferencing	305.09
April 26, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
April 27, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
April 27, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
April 27, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
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April 27, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
April 28, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
April 28, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
April 28, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
April 29, 2021	Association of Local Government Auditors	Professional Development Training: Refund of registration fee for staff attending as workshop leader at the 2021 Association of Local Government Auditors Conference (Virtual)	-363.27
April 29, 2021	Association of Certified Fraud Examiners	Membership Fee	286.43
April 29, 2021	Best Buy Canada	Headset for remote teleconferencing	305.09

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April 29, 2021	Best Buy Canada	Headset for remote teleconferencing	305.09
April 29, 2021	Best Buy Canada	Headset for remote teleconferencing	305.09
April 30, 2021	Best Buy Canada	Headset for remote teleconferencing	305.09
Total			25,579.71

May 2021

Date	Merchant	Purpose	Amount
May 3, 2021	Association of Certified Fraud Examiners	Professional Development Training: Registration fee to attend Government Fraud Seminar (Virtual) (3 days, 1 staff)	915.78
May 6, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
May 11, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
May 11, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
May 11, 2021	Chartered Professional Accountants Ontario	Membership Fee	1,107.40
May 12, 2021	CFA Institute	Membership Fee	522.50
May 12, 2021	Association of Local Government Auditors	Group Membership Fee	1,588.63
May 12, 2021	PC-Canada.com	Headset for remote teleconferencing	155.92
May 12, 2021	PC-Canada.com	Headset for remote teleconferencing	168.35
May 14, 2021	ISACA Career Centre	Fee for posting a Senior Audit Manager opportunity on ISACA's job board	330.25
May 17, 2021	Job Board Advertising.ca	Fee for posting a Senior Audit Manager opportunity on CPA Ontario's job board	325.44
May 21, 2021	Toronto Star	Toronto Star Monthly Digital Subscription	16.94
Total			8,453.41

June 2021

Date	Merchant	Purpose	Amount
June 1, 2021	Workplace Institute	Professional Development Training: Registration fee to attend Investigations Training: Investigative Interviewing (Virtual) (1 day, 1 staff)	559.35

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June 1, 2021	Workplace Institute	Professional Development Training: Registration fees to attend Investigations Training: How to Use the Internet as an Investigative Tool (Virtual) (2 days, 2 staff)	2,463.40
June 8, 2021	iStock	License for Image Purchase for Report	40.68
June 15, 2021	Association of Certified Fraud Examiners	Professional Development Training: Registration fees to attend the 32nd Annual ACFE Global Fraud Conference (Virtual) (3 days, 1 staff)	1,365.11
June 15, 2021	Association of Certified Fraud Examiners	Professional Development Training: Registration fee to attend the 32nd Annual ACFE Global Fraud Conference (Virtual) (3 days, 1 staff)	1,115.78
June 21, 2021	Toronto Star	Toronto Star Monthly Digital Subscription	16.94
June 21, 2021	Association of Certified Fraud Examiners	Professional Development Training: Refund of registration fees for discount applied to attend 32nd Annual ACFE Global Fraud Conference as part of ACFE's Law Enforcement and Government Alliance (LEGA) program,	-266.48
June 23, 2021	Shutterstock, Inc.	License for Image Purchase for Report	62.29
Total			5,357.07