

**MEETING DATE:** OCTOBER 31, 2001

**SUBJECT:** Summary Of Authorized Expenditures For The Period August 5, 2001 To September 1, 2001

**RECOMMENDATION**

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period August 5, 2001 to September 1, 2001 which were approved by Senior Management.

**BACKGROUND**

The Corporate Policy on authorization for Expenditures requires a monthly report of expenditures over \$100,000 approved by Senior Management, which did not require specific Commission authorization.

**DISCUSSION**

The attached summary was prepared for the Commission listing those expenditures of \$100,000 to \$200,000 without specific Commission authorization for the period of August 5, 2001 to September 1, 2001.

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October 11, 2001

9-118-93

Attachment – Summary of Authorized Expenditures

<b>BRANCH</b> <b>Department</b>	<b>PURCHASE</b> <b>ORDER</b> <b>NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIP</b>
<b>EXECUTIVE</b>			

<b>Materials and Procurement</b>	PP0123003	Anixter Canada	<i>Supply of 4200 metres of Cable overhead aerial feeder which streetcars. This is required for Signals/Electrical/Communication maintenance needs.</i>
	PB0267200	Fabrications A. Quellette Inc.	<i>Supply of 180 Fuel Tanks used</i>
	PC0034309	Workspace Incorporated	<i>Provision of furniture moving basis for the period July 1, 20</i>