MEETING DATE: August 28, 2002

SUBJECT: Summary Of Authorized Expenditures For The Period June 2, 2002 To July 6, 2002

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period June 2, 2002 to July 6, 2002 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 Cor	mmission listing the	ose expenditures of
\$100,000 to \$200,000 v	without specific Commis	sion authorization t	for the period June 2,
2002 to July 6, 2002.			

August 13, 2002

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DES
EXECUTIVE			
Materials & Procurement	PC36738	Belco Safety Products	Supply of Safety Pro Commission Emplo period July 1, 2002

	PP131898	Renold Canada Ltd.	Supply of 250 pairs on the Montgomery
	PP129261	Knorr Brake Limited	Supply of a quantity Overhaul Kits used cars.
	PC36863	Cummins Ontario	Supply of Cummins Commission Division emergency basis as period July 1, 2002
Information Technology Services	PC36896	Syclo Corporation	Supply of 30 SMAR Maximo software) of (30) new licences a
			existing forty (40) S August 1, 2002 to J

BRANCH	PURCHASE	VENDOR/CONTRACTOR	DES
Department	ORDER NO.		
OPERATIONS			
Signals/Electrical/Communications	C31PI02755	Envitech Automation Inc.	Supply of a Traction McCowan Substation
	PC36939	Chubb Security	Supply of various C Components on an a day-to-day operation subway system thro the period August 1
Plant Maintenance	C31PK02752	Leslie Danhart Inc.	Supply and Installa Subway Stations.
	PC36866	Eastern Refrigeration Supply Co. Ltd.	Supply of HVAC pa ongoing preventativ of the Commission
			throughout all facil years from June 25,
Vehicle Engineering	C32PY02764	Alex Irvine Motors Limited	Supply of Four Sede CWP 4.21.

		1	1
Streetcar Maintenance	PC36793	Eurocana Marketing & Prod.	Supply of Portable CLRV and ALRV F
BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DES
ENGINERING & CONSTRUCTION			
Engineering	C31PW02817	McCormick Rankin	Professional Engin structural condition facilities.
	C31PW02818	SNC Lavalin Engineers & Constructors Inc.	Professional Enginestructural condition facilities.