

**MEETING DATE:** January 21, 2004

**SUBJECT:** Summary Of Authorized Expenditures For The Period November 2, 2003 To November 29, 2003

**RECOMMENDATION**

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period November 2, 2003 to November 29, 2003, 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.

All these purchases are made in accordance with the TTC's Procurement Policy.

**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 November 2, 2003 to November 29, 2003.

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December 17, 2003

9-118-93

Attachment – Summary of Authorized Expenditures

<b>BRANCH</b> <b>Department</b>	<b>PURCHASE</b> <b>ORDER NO.</b>	<b>VENDOR/</b> <b>CONTRACTOR</b>	<b>DESCRIP</b>
<b>EXECUTIVE</b>			
<b>Materials &amp; Procurement</b>	PC040220	Eight Elm Photo & Video	Supply of Photographic Pa Chemicals used in Design a the period January 1, 2004 2005.

	PC040221	Entire Imaging Solutions	Supply of Outside Reprogr required by the Printing Se January 1, 2004 to Decemb
	PP0145521	Renold Canada Ltd.	Supply of 240 pairs of Link the maintenance of the Cor
	PP0146346	Novax Industries Corporation	Supply of Transponders for signal.
<b>CORPORATE BRANCH</b> <b>Marketing &amp; Public Affairs</b>	PC040453	Signature Printing Inc.	Supply of Rides Guides for 2004 to December 31, 200