

Appendix "A"
2014 Payments Sorted By Supplier

Payee Name	2014 Total	Attributed to Water Boards	2013 Amount	Difference
1123491 ONTARIO INC.	551,639.88		1,934,943.37	-1,383,303.49
1212763 ONTARIO LIMITED	129,732.23			129,732.23
1564242 ONTARIO INC. O/A CANSWEEP	171,513.31		112,904.09	58,609.22
1724830 ONTARIO INC. O/A FLANDSCAPE	320,805.06		341,059.90	-20,254.84
1841635 ONTARIO INC.	411,974.56		244,205.26	167,769.30
20 VIC MANAGEMENT INC - NORTHLAND MALL	538,711.01			538,711.01
2014 MEMORIAL CUP HOST COMMITTEE	150,800.00			150,800.00
2184440 ONTARIO LIMITED	291,131.32			291,131.32
2261531 ONTARIO LIMITED	276,495.82			276,495.82
2292093 ONTARIO INC.	250,000.00			250,000.00
2300805 ONTARIO LTD	103,700.10		115,463.40	-11,763.30
235 NORTH CENTRE ROAD INC.	103,868.82	82,084.20	124,022.38	-20,153.56
2376378 ONTARIO CORP.	3,886,591.15		716,143.93	3,170,447.22
291 CONSTRUCTION LIMITED	2,221,239.33		1,299,336.60	921,902.73
3M CANADA COMPANY	121,645.12			121,645.12
50 PLUS HOUSING CO-OPERATIVE	221,446.00		217,080.00	4,366.00
500 RIDOUT LIMITED	104,958.13		142,374.74	-37,416.61
668950 ONTARIO INC.	519,588.28		621,259.47	-101,671.19
A & M TRUCK PARTS LIMITED	140,317.70			140,317.70
A. C. HUNTER TRUCKING LTD.	197,301.56		146,737.56	50,564.00
A. CHISHOLM & CO. LTD.	112,825.00			112,825.00
AAR-CON EXCAVATING	158,250.76		2,301,445.35	-2,143,194.59
AAROC AGGREGATES	411,776.64		390,092.45	21,684.19
ABUMA MANUFACTURING LIMITED	151,862.61			151,862.61
ACCERTACLAIM SERVICORP INC.	1,796,375.65		1,710,784.00	85,591.65
ACE OF SPADES	138,789.91		113,228.98	25,560.93
ACHIEVA HEALTH	162,153.49			162,153.49
ACORN CHRISTIAN DAY CARE	154,901.78		184,483.50	-29,581.72
ACROSS LANGUAGES	123,404.68		136,698.25	-13,293.57
ACUSHNET CANADA INC.	117,007.55		119,781.92	-2,774.37
ADDICTION SERVICES OF THAMES VALLEY	1,383,205.62		802,100.15	581,105.47
ADELAIDE NORTH DEVELOPMENTS INC.	158,493.49		154,419.48	4,074.01
AECOM CANADA LTD.	3,810,663.37	52,159.31	4,896,178.00	-1,085,514.63
ALICE SADDY ASSOCIATION	124,355.41			124,355.41
ALL TERRAIN PROP. MAINTENANCE	183,561.11		101,622.12	81,938.99
ALLIED CONSTRUCTION CORP	207,675.74		263,543.78	-55,868.04
ALLISTON EQUIPMENT LTD.	438,468.96			438,468.96
AMEC FOSTER WHEELER ENVIRONMENT &	108,875.50			108,875.50
AMERESCO CANADA	6,238,838.54		985,484.03	5,253,354.51
AMICA (LONDON) INC.	271,467.68		1,000,000.01	-728,532.33
AMICO INFRASTRUCTURES INC.	11,591,696.84			11,591,696.84
AMPRO ELECTRIC	127,773.15		117,366.45	10,406.70
ANDREWS INFRASTRUCTURE	151,862.48			151,862.48
APGN INC.	824,222.00			824,222.00
ARBOUR GLEN DAY NURSERY	317,562.34		298,341.89	19,220.45
ARCHIBALD GRAY & MCKAY ENGINEERING LTD.	1,013,242.88		1,108,102.00	-94,859.12
ARGYLE MANOR CORPORATION	173,695.00		194,399.00	-20,704.00
ARTISAN CO-OPERATIVE HOMES INC.	291,253.00		288,406.00	2,847.00
ASCENT SOLUTIONS INC.	251,486.32		353,764.00	-102,277.68
AVEIRO CONSTRUCTORS	459,528.58			459,528.58
AVENT TECHNICAL GROUP LTD.	148,028.84			148,028.84
AYERSWOOD DEVELOPMENT CORP.	1,290,000.00			1,290,000.00
B & A DAVIES PAVING INC.	557,410.65			557,410.65
B & A DAVIES TRUCKING INC.	185,320.10		524,250.35	-338,930.25
B.W. BURNHAM INSURANCE	400,000.00		500,000.00	-100,000.00
BASLINE CONSTRUCTORS INC.	1,312,137.96		7,062,785.16	-5,750,647.20
BASF CANADA	907,014.19		389,419.70	517,594.49
BELL CANADA	1,518,378.98		1,577,053.00	-58,674.02
BENKO SEWER SERVICES	564,665.09		509,672.50	54,992.59
BENNETT FLEET RENTALS LTD.	287,931.69			287,931.69
BERNARDO GROUP LIMITED	230,457.58		113,685.92	116,771.66
BESTERD MECHANICAL	214,467.37		130,560.00	83,907.37
BETHANY CHRISTIAN RESIDENCES	201,676.00		232,398.00	-30,722.00
BISHOP WATER TECHNOLOGIES, INC.	116,209.20			116,209.20
BLACK DOG OUTDOOR SERVICES	262,757.18		138,814.18	123,943.00

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BLOSSOMS EARLY CHILDHOOD EDUCATION CTR.	796,666.77		793,760.46	2,906.31
BLR CONTRACTING & EXCAVATING	543,311.06		265,737.81	277,573.25
BLUE SKY FENCE & DECK INC.	543,752.35			543,752.35
BLUE-CON CONSTRUCTION	2,186,193.85	59,563.87	1,070,814.54	1,115,379.31
BLUESTONE PROPERTIES INC. TRUSTEE	259,687.40		127,699.98	131,987.42
BONAVENTURE PLACE HOUSING	428,017.00		379,041.00	48,976.00
BOYS & GIRLS CLUB OF LONDON	726,632.44		637,487.74	89,144.70
BRE-EX CONSTRUCTION	13,840,803.63			13,840,803.63
BRE-EX LIMITED	4,564,606.24		17,968,240.50	-13,403,634.26
BRENNTAG CANADA INC.	107,027.79		134,871.09	-27,843.30
BRENT-REG CONSTRUCTION	331,824.97		161,684.75	170,140.22
BRIDGE END HOUSING CO-OPERATIVE	381,209.00		373,249.00	7,960.00
BRIGHT BEGINNINGS EARLY CHILDHOOD	322,898.56		392,212.18	-69,313.62
BSN LONDON CORPORATION	1,809,259.22		1,847,532.00	-38,272.78
CALE SYSTEMS INC.	263,676.88		285,005.47	-21,328.59
CALGARY HOMELESS FOUNDATION	184,609.00		326,421.00	-141,812.00
CALLOWAY REIT (LONDON NW)	368,889.08			368,889.08
CANADA POST CORPORATION	756,209.28		420,314.00	335,895.28
CANADIAN COUNTRY MUSIC ASSOCIATION	439,500.00			439,500.00
CANADIAN NATIONAL	233,049.49	248.60	251,421.00	-18,371.51
CANON CANADA INC.	431,202.25		1,022,020.81	-590,818.56
CAREYMOUNT FARMS LTD.	143,767.00	143,767.00		143,767.00
CARILLION CONSTRUCTION CANADA	350,000.00	350,000.00		350,000.00
CARRIER TRUCK CENTERS	433,679.74		3,183,724.00	-2,750,044.26
CENTRE COMMUNAUTAIRE REGIONAL	201,107.42		174,200.35	26,907.07
CH2M HILL CANADA LIMITED	2,337,533.46	837,531.64	1,905,253.74	432,279.72
CHELSEA GREEN CHILDRENS CENTRE INC.	998,150.48		1,010,386.63	-12,236.15
CHELSEA GREEN SOCIETY "ACRES"	596,561.00		650,178.00	-53,617.00
CHESHIRE HOMES OF LONDON INC.	221,069.66		398,520.24	-177,450.58
CHILDREACH CENTRE	261,515.00		225,093.02	36,421.98
CHILDREN'S PLACE	214,670.41		307,427.48	-92,757.07
CHORLEY & BISSET LTD.	177,266.16	166,731.72	389,563.11	-212,296.95
CHRYSLER CANADA LTD.	118,665.60		233,543.77	-114,878.17
CHUBB EDWARDS	170,251.16	4,389.16	179,278.48	-9,027.32
CIMA CANADA INC.	151,779.02		197,901.11	-46,122.09
CIMCO REFRIGERATION	312,315.52		141,707.27	170,608.25
CLEAN HARBORS CANADA, INC. T46227	194,927.34	25,539.83	139,974.23	54,953.11
CLIMATE CONTROL	579,298.17		622,772.70	-43,474.53
CMHA - MIDDLESEX	162,959.92			162,959.92
COCO PAVING INCORPORATED	5,723,546.63		5,906,019.00	-182,472.37
COLUMBUS NON-PROFIT HOUSING	156,335.28		137,954.76	18,380.52
COMCOR ENVIRONMENTAL LIMITED	113,400.80		117,302.61	-3,901.81
COMMANDER INDUSTRIES INC.	666,920.35			666,920.35
COMMISSIONAIRES GREAT LAKES	1,892,531.48		1,706,201.11	186,330.37
CORLON PROPERTIES INC.	444,414.89		1,038,696.45	-594,281.56
CORNERSTONE ARCHITECTURE INC.	396,568.09		128,210.46	268,357.63
CORP. OF THE CITY OF ST. THOMAS	184,962.12			184,962.12
CORPORATE EXPRESS/STAPLES ADVANTAGE	302,805.01	1,435.31	257,114.98	45,690.03
COUNTRY SPIRIT CO-OP HOMES OF LONDON	497,443.00		484,218.00	13,225.00
COUNTY OF MIDDLESEX	13,816,153.77		13,839,233.02	-23,079.25
CP REIT ONTARIO PROPERTIES LIMITED	838,697.56			838,697.56
CRICH HOLDINGS AND BUILDINGS LTD	168,597.61			168,597.61
CRONYN CHILD CARE	140,577.39		240,402.39	-99,825.00
CROUCH NEIGHBOURHOOD RESOURCE	165,962.96		170,478.40	-4,515.44
CRU SOLUTIONS, A DIVISION OF EARTH	988,343.70			988,343.70
CSDC SYSTEMS INC.	100,210.49			100,210.49
CTM EXCAVATING INC	132,913.44			132,913.44
CUBEX LIMITED	515,239.94			515,239.94
CUNNINGHAM FARMS INC.	480,312.47		258,901.59	221,410.88
D K EQUIPMENT LIMITED	576,730.10		316,439.55	260,290.55
DALE'S SNOW MAINTENANCE LTD.	366,251.77		154,528.02	211,723.75
DARCH FIRE	142,682.49		158,382.04	-15,699.55
DAVEY TREE EXPERT CO. OF CANADA LTD.	1,199,562.61		222,907.74	976,654.87
DAYA COUNSELLING CENTRE	368,388.00		394,024.45	-25,636.45
DELTA PLACE CO-OPERATIVE HOMES OF LONDON	316,296.00		338,969.00	-22,673.00
DEMAR AGGREGATES INC.	305,298.42		274,242.66	31,055.76
DEVELOPMENT ENGINEERING (LONDON) LTD.	169,485.30		503,869.48	-334,384.18
DIELCO INDUSTRIAL CONTRACTORS	308,409.15	181,060.69	698,136.62	-389,727.47

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DILLON CONSULTING LIMITED	2,595,823.05	5,959.62	2,698,200.42	-102,377.37
DONALD JONES MGMT SERVICES INC.	514,327.24		523,169.45	-8,842.21
DOUG'S SNOWPLOWING & SANDING LTD.	103,623.58			103,623.58
DOWLER-KARN LIMITED	2,238,701.51			2,238,701.51
DREAM WEAVERS DAYCARE INC.	179,554.88		177,194.63	2,360.25
DREWBROMAR	250,000.00		250,000.00	0.00
DREWLO HOLDINGS INC.	1,618,328.82		498,304.28	1,120,024.54
DUFFERIN CONCRETE	219,573.79			219,573.79
DUFFERIN CONSTRUCTION CO.	3,273,560.71		5,321,558.16	-2,047,997.45
DUNCOR ENTERPRISES INC.	375,710.74			375,710.74
EARL BLANE TRUCKING LTD.	349,805.82		262,411.48	87,394.34
EDEN GARDENWORKS INC.	148,194.45			148,194.45
EDGAR DIVERSIFIED INC.	278,327.21		219,158.57	59,168.64
ELECTRICAL SAFETY AUTHORITY	125,617.00		181,261.05	-55,644.05
ELECTROMEGA LTD.	110,937.76		131,659.57	-20,721.81
ELGIN CONSTRUCTION	3,267,633.48			3,267,633.48
EMCO CORPORATION	3,117,495.86	42,081.20	2,767,985.92	349,509.94
ENTERPRISE RENT-A-CAR CANADA LTD.	166,680.22		141,520.05	25,160.17
EQUIPMENT SOLUTIONS CANADA	103,764.51			103,764.51
ERTH HOLDINGS INC.	128,087.77	15,873.71	421,911.16	-293,823.39
ESRI CANADA LIMITED	289,367.01			289,367.01
EVANS UTILITY AND MUNICIPAL	161,062.90	259.90		161,062.90
EVANS, DAVE	101,446.88			101,446.88
EVOQUA WATER TECHNOLOGIES LTD.	157,337.91			157,337.91
EXECULINK TELECOM	163,985.07	157,039.20	177,124.13	-13,139.06
EXP. SERVICES INC.	287,838.77		198,947.02	88,891.75
EXTENDICARE CANADA	683,563.16		460,119.03	223,444.13
FACILITY RESOURCES	194,201.83	6,067.10		194,201.83
FAITH DAY NURSERY	235,907.66		279,663.52	-43,755.86
FANSHAWE COLLEGE OF APPLIED ARTS	1,507,947.73		1,515,497.00	-7,549.27
FANSHAWE PIONEER VILLAGE	380,665.46		407,496.86	-26,831.40
FARHI HOLDINGS CORPORATION	1,295,158.76		1,292,146.32	3,012.44
FER-PAL CONSTRUCTION LTD.	4,336,011.60		5,470,750.35	-1,134,738.75
FIRST LONDON EAST DEVELOPMENTS INC	468,296.55		598,986.15	-130,689.60
FLYNN CANADA LTD.	104,726.07			104,726.07
FOREST CITY FIRE PROTECTION LTD.	122,162.20			122,162.20
FOREST QUARTER FAMILY RESIDENCES INC.	353,070.00		344,858.00	8,212.00
FOXHOLLOW DEVELOPMENTS INC	250,000.00		1,450,701.88	-1,200,701.88
FRANK VAN BUSSEL & SONS LTD.	358,374.69		177,297.72	181,076.97
FREIGHTLINER PROPERTIES LTD TRUSTEE	135,787.56			135,787.56
G C DUKE EQUIPMENT LIMITED	133,787.61			133,787.61
GALE, LYNNE	147,926.61			147,926.61
GATE TECH INDUSTRIES INC.	260,736.88		207,072.16	53,664.72
GDI SERVICES (CANADA) LP	438,920.37		424,063.58	14,856.79
GENCARE SERVICES LTD.	119,949.26			119,949.26
GENESIS (LONDON) HOUSING CO-OP. INC.	485,925.00		468,834.00	17,091.00
GILZEAN'S CREEK HOUSING CO-OPERATIVE INC	131,530.00		137,051.00	-5,521.00
GLEN CAIRN COMMUNITY RESOURCE CENTRE	107,380.29		104,420.07	2,960.22
GLENCOE DISTRICT LIONS NON-PROFIT	101,329.00			101,329.00
GLOBAL CATHODIC PROTECTION INC.	348,066.45		444,146.50	-96,080.05
GOLDER ASSOCIATES LTD.	427,782.97		381,541.00	46,241.97
GOOD NEWS COMMUNITY HOMES	352,915.00		363,098.00	-10,183.00
GOODWILL INDUSTRIES	1,300,118.02		873,181.00	426,937.02
GRACEVIEW ENTERPRISES INC.	1,291,029.94		760,691.54	530,338.40
GRAND AVENUE CHILDRENS CENTRE	126,875.21		119,269.64	7,605.57
GRAYBAR CANADA	187,976.51			187,976.51
GROWING CONCERN CHILD CARE CENTRE	527,382.65		504,765.08	22,617.57
G-TEL (DIV. OF 1010360 ONTARIO INC)	1,136,953.33	49,741.66	916,363.57	220,589.76
GUILD ELECTRIC LIMITED	1,770,041.91		1,886,223.44	-116,181.53
GUILLEVIN INTERNATIONAL	672,600.29		327,042.00	345,558.29
H & N ROOFING & SHEETMETAL LTD.	148,260.52			148,260.52
H.I.R.A. LIMITED	5,536,623.61		1,657,417.25	3,879,206.36
HAMISCO INDUSTRIAL SALES INC.	141,204.18		121,191.79	20,012.39
HARRIS CANADA SYSTEMS, INC.	1,200,489.69		1,497,619.34	-297,129.65
HAYMAN CONSTRUCTION INC.	7,688,238.83	7,749,462.82	308,058.99	7,380,179.84
HEWLETT-PACKARD FINANCIAL SERVICES	2,167,966.33		2,019,938.31	148,028.02
HIGHBURY FORD	393,481.68		564,025.58	-170,543.90
HIGHLAND RIDGE LAND CORP.	129,397.80			129,397.80

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HOMES UNLIMITED (LONDON) INC (NELSON PL)	206,393.00		175,488.00	30,905.00
HOMESTEAD LAND HOLDINGS LIMITED	209,689.12			209,689.12
HURON PINES HOUSING CO-OP INC.	111,816.01			111,816.01
HUSKY ENERGY MARKETING INC.	1,094,084.77		384,500.58	709,584.19
HYDRO ONE NETWORKS INC.	1,860,717.47	1,352,224.36	1,753,176.95	107,540.52
IBI GROUP	430,573.71		266,485.09	164,088.62
IDC CANADA	107,679.96			107,679.96
IESO (INDEPENDENT ELECTRICITY	3,714,738.04	3,714,738.04	3,474,873.34	239,864.70
IMPERIAL PARKING CANADA CORP. (IMPARK)	454,364.82	1,749.73	464,760.75	-10,395.93
IN2SPACE INTERIOR SOLUTIONS	179,875.04			179,875.04
INNOVATIVE TRAFFIC SOLUTIONS	173,678.19			173,678.19
INSITUFORM TECHNOLOGIES LTD	3,263,393.08		2,876,724.47	386,668.61
INTERFAITH HOMES (LONDON) CORPORATION	364,695.00		399,628.22	-34,933.22
INTERGRAPH CANADA LTD.	193,475.22		281,274.85	-87,799.63
INVESTING IN CHILDREN	471,767.76		428,979.00	42,788.76
J-AAR EXCAVATING LIMITED	4,879,219.32		11,682,266.67	-6,803,047.35
JACKSON LAND CORPORATION AND	2,289,623.35		1,467,279.50	822,343.85
JBL CONSTRUCTION(DIV OF 1644472 ONT LTD)	1,867,539.36		1,637,615.49	229,923.87
JMR ELECTRIC LTD.	3,896,350.58	3,896,350.58		3,896,350.58
JOE JOHNSON EQUIPMENT INC.	1,095,301.20		165,776.14	929,525.06
K & L CONSTRUCTION (ONTARIO) LTD	485,289.96	116,200.18	664,837.97	-179,548.01
K+S WINDSOR SALT LTD.	4,512,442.10		2,029,248.07	2,483,194.03
KAMARAH TREE FARMS	692,891.71		604,421.18	88,470.53
KANGAROO'S POUCH DAY CARE INC.	181,294.93		217,128.13	-35,833.20
KEHOE LE DISTRIBUTORS	106,866.46		197,646.17	-90,779.71
KELLY HAYES & KILPATRICK - BARRISTERS	398,475.00		237,600.00	160,875.00
KEMIRA WATER SOLUTIONS CANADA INC.	640,950.58		317,166.62	323,783.96
KEN GROVER TRUCKING LTD.	310,713.32		243,372.07	67,341.25
KIDLOGIC LONDON INC.	1,146,482.55		1,262,407.94	-115,925.39
KIDS & COMPANY LTD.	391,484.85		436,122.10	-44,637.25
KIDS ARK DAY NURSERY	118,229.17		198,164.11	-79,934.94
KIDZONE DAYCARE	204,619.27		252,334.93	-47,715.66
KINDERVILLE GAINSBOROUGH LONDON INC.	194,116.28		121,980.50	72,135.78
KINWELL PLACE NON-PROFIT HOUSING CORP.	243,737.00		239,225.00	4,512.00
KLOMP'S LANDSCAPING INC.	355,222.04		367,072.41	-11,850.37
KPMG LLP, T4348	194,172.42	12,656.00	256,894.00	-62,721.58
KRONOS	220,148.01		863,403.21	-643,255.20
L-82 CONSTRUCTION LTD.	12,639,343.15	5,003,822.75	15,805,433.78	-3,166,090.63
LA RIBAMBELLE PRESCOLAIRE, FRANCO-	504,077.87		583,899.00	-79,821.13
LAFARGE CANADA INC.	293,832.74			293,832.74
LANDEA DEVELOPMENTS INC.	139,635.67			139,635.67
LANGLEY UTILITIES CONTRACTING LTD.	2,369,745.10		2,399,501.93	-29,756.83
LATIN-AMERICAN/CANADIAN NON-PROFIT	509,027.00		481,684.55	27,342.45
LEADS EMPLOYMENT SERVICES LONDON INC.	787,841.91		700,353.72	87,488.19
LERNERS LLP	469,202.57			469,202.57
LIFT NON-PROFIT HOUSING OF LONDON INC.	358,894.00		357,252.00	1,642.00
LIQUI-FORCE SERVICES (ONTARIO) INC.	5,535,541.19		2,785,634.82	2,749,906.37
LIQUOR CONTROL BOARD OF ONTARIO	116,718.17			116,718.17
LITTLE RED SCHOOL HOUSE LTD.	446,568.80		621,802.12	-175,233.32
LONDON ANIMAL CARE CENTRE	1,396,413.17		1,342,030.92	54,382.25
LONDON ARTS COUNCIL	443,572.25		387,300.00	56,272.25
LONDON AUTOMATIC DOOR LTD.	191,181.23	3,056.42	196,767.88	-5,586.65
LONDON BRIDGE CHILD CARE SERVICES	5,086,519.78		5,433,793.52	-347,273.74
LONDON CHILDREN'S CONNECTION INC.	5,865,287.33		6,011,404.06	-146,116.73
LONDON CITY CHRYSLER JEEP DODGE LTD	124,062.03			124,062.03
LONDON COMMUNITY SMALL BUSINESS CENTRE	237,806.13		235,448.88	2,357.25
LONDON DISTRICT ENERGY c/o VERESEN INC	761,000.91		448,690.11	312,310.80
LONDON FORKS LIMITED	386,001.63		386,001.63	0.00
LONDON FRENCH DAYCARE CENTRE INC.	134,268.42			134,268.42
LONDON GOSPEL TEMPLE	459,468.66		515,075.53	-55,606.87
LONDON HEALTH SCIENCES CENTRE (LHSC)	1,843,873.12			1,843,873.12
LONDON HEALTH SCIENCES FOUNDATION -	5,000,000.00			5,000,000.00
LONDON HERITAGE COUNCIL	262,218.63		226,830.00	35,388.63
LONDON HOUSING REGISTRY	102,006.45			102,006.45
LONDON HYDRO ELECTRIC COMMISSION	23,686,984.82		21,817,278.50	1,869,706.32
LONDON MULTICULTURAL RESIDENCES	350,041.00		412,639.42	-62,598.42
LONDON POLONIA TOWERS INC -POLONIA TERR.	1,258,611.50		1,122,037.00	136,574.50
LONDON REGIONAL CHILDRENS MUSEUM	280,378.96		216,923.42	63,455.54

Payee Name	2014 Total	Attributed to Water Boards	2013 Amount	Difference
LONDON SMILES DAYCARE SERVICES INC.	224,019.99		332,091.88	-108,071.89
LONDON TOWN CO-OP HOMES INC.	454,243.00		460,045.00	-5,802.00
LOR-DON LIMITED	212,592.75		159,984.11	52,608.64
LUCAN COMMUNITY NON-PROFIT APT. CORP.	127,598.00		117,004.00	10,594.00
LUSO COMMUNITY SERVICES	129,765.91		155,261.46	-25,495.55
LUTHERAN INDEPENDENT LIVING (LONDON	180,999.00		189,636.00	-8,637.00
LYRECO (CANADA) INC.	114,217.16			114,217.16
M CON PIPE & PRODUCTS INC.	182,861.41		246,135.48	-63,274.07
MACMASTER CHEVROLET CADILLAC BUICK GMC	295,593.05			295,593.05
MAINSTAY HOUSING	111,180.00		185,916.00	-74,736.00
MANGA HOTELS (LONDON) INC	419,430.52			419,430.52
MARCONI NON-PROFIT HOUSING CORP.	729,835.00		725,004.00	4,831.00
MARSH CANADA LIMITED	680,149.09	606,037.55	537,202.44	142,946.65
MASSE GRADING & CONSTRUCTION INC.	186,302.26			186,302.26
MATRIX SOLUTIONS INC.	369,992.86			369,992.86
MAXIMUM CARPENTRY REPAIR & RENOVATION	104,381.49			104,381.49
MAXIMUM SIGNS	168,611.26			168,611.26
MAXQUIP INC.	132,611.39			132,611.39
MCCALL DAWSON OSTERBERG HANDLER LLP	132,232.64		151,785.12	-19,552.48
MCCANN PAVING INC.	640,296.42		1,554,017.35	-913,720.93
MCCORMICK RANKIN CORPORATION	233,575.57		477,566.91	-243,991.34
MCKAY-COCKER CONSTRUCTION LTD.	916,538.90		1,160,721.42	-244,182.52
MCLEAN TAYLOR CONSTRUCTION LTD	832,567.18		3,845,122.53	-3,012,555.35
MEDICAL MART	157,242.30		158,521.46	-1,279.16
MELBOURNE HOUSING CORPORATION	113,355.00		117,593.00	-4,238.00
MERRYMOUNT CHILDREN'S CENTRE	2,138,865.53		1,914,307.21	224,558.32
METROPOLITAN MAINTENANCE	380,447.11		410,421.00	-29,973.89
MILLER WASTE SYSTEMS INC.	9,931,186.15		9,654,941.57	276,244.58
MINISTER OF FINANCE	2,512,046.41		2,321,276.00	190,770.41
MISSION SERVICES OF LONDON	2,719,758.85		3,111,140.73	-391,381.88
MMM GROUP LIMITED	124,370.12			124,370.12
MNF HOLDINGS INC.	368,539.58			368,539.58
MOBIL STRIPING & SWEEPING LIMITED	781,720.13		564,466.83	217,253.30
MOBILE MIX	163,097.42		347,366.14	-184,268.72
MONARCH CORPORATION	250,000.00		250,000.00	0.00
MSM GROUP (DIV. OF 1841628 ONT. INC.)	240,815.17			240,815.17
MT. BRYDGES FORD SALES LTD.	906,899.91			906,899.91
MULBERRY BUSH CHILD CARE CENTRE	185,472.92		176,260.17	9,212.75
MUNICIPAL PROPERTY ASSESSMENT CORP.	4,608,734.60		4,608,049.92	684.68
MUNICIPALITY OF CENTRAL ELGIN	255,337.36	150,606.34	261,328.76	-5,991.40
MUNICIPALITY OF SOUTH HURON	232,029.78	232,029.78	230,883.92	1,145.86
MUNICIPALITY OF THAMES CENTRE	140,138.05		114,515.71	25,622.34
N. PICCOLI CONSTRUCTION	2,743,568.65		2,118,215.13	625,353.52
NA ENGINEERING ASSOCIATES	116,254.71			116,254.71
NCI (NET CYCLOPS INC.)	133,384.01		129,535.12	3,848.89
NEW LINE SKATEPARKS INC.	331,744.11			331,744.11
NOBLE CORPORATION	141,591.07		121,915.28	19,675.79
NORLON BUILDERS LONDON LIMITED	1,834,497.91		1,271,196.70	563,301.21
NORTH-SOUTH ENVIRONMENTAL INC.	132,502.38		120,149.58	12,352.80
OAK PARK COOPERATIVE CHILDREN'S	193,210.40		180,048.64	13,161.76
OAKLANDS HOUSING CO-OPERATIVE	540,627.00		502,697.00	37,930.00
ODELL-JALNA RESIDENCES 796 SHELBORNE ST	1,481,001.00		1,445,263.00	35,738.00
OLD EAST VILLAGE BIA	125,833.00			125,833.00
OLD OAK PROPERTIES INC.	903,068.64		556,214.90	346,853.74
OMEGA CONTRACTORS INC.	2,428,905.54		2,401,721.11	27,184.43
ONTARIO CLEAN WATER AGENCY	7,551,750.60	7,332,999.55	7,176,557.27	375,193.33
ONTARIO MUNICIPAL INSURANCE EXCHANGE	3,543,872.04		3,118,379.22	425,492.82
ONX ENTERPRISE SOLUTIONS LTD.	2,853,897.81		1,075,441.52	1,778,456.29
ORACLE CANADA ULC	341,118.74		363,938.35	-22,819.61
ORCHESTRA LONDON (CANADA) INC.	482,743.00		485,220.92	-2,477.92
P.A.M. GARDENS NON-PROFIT HOUSING INC.	1,062,205.00		1,089,338.00	-27,133.00
PACHECOS CONTRACTORS LTD.	115,120.98			115,120.98
PACIFIC & WESTERN BANK OF CANADA	359,638.85		707,673.12	-348,034.27
PARKWOOD CHILDREN'S DAY CARE	211,522.72		193,560.43	17,962.29
PARSONS INC.	2,718,937.82		4,072,629.74	-1,353,691.92
PATHWAYS SKILL DEVELOPMENT AND	1,926,249.12		1,765,299.59	160,949.53
PENRETAIL MANAGEMENT LTD.	409,953.83			409,953.83
PITNEY BOWES	418,502.77		384,066.00	34,436.77

Payee Name	2014 Total	Attributed to Water Boards	2013 Amount	Difference
PODOLINSKY EQUIPMENT LTD.	185,198.89			185,198.89
POI BUSINESS INTERIORS	829,735.78		545,742.03	283,993.75
POLLARD HIGHWAY PRODUCTS	809,428.93		413,499.81	395,929.12
POP'S RESTORATION LTD.	178,127.54			178,127.54
PRICEWATERHOUSECOOPERS LLP	575,306.38		620,277.11	-44,970.73
PRO TIRE GROUP INC.	289,744.31			289,744.31
PURE TECHNOLOGIES	7,046,419.04	6,012,246.36	956,579.57	6,089,839.47
R.V. ANDERSON ASSOCIATES LTD.	832,900.23	5,712.15	955,848.06	-122,947.83
REFOREST LONDON	108,101.95		121,834.13	-13,732.18
REGIONAL HIV/AIDS CONNECTION	301,127.40		274,396.09	26,731.31
RICHARD IVEY SCHOOL OF BUSINESS FNDTN.	138,596.74		180,478.86	-41,882.12
RICHMOND BLOCK LONDON CORPORATION	489,574.50		490,824.19	-1,249.69
RIGGS ENGINEERING LTD.	203,287.00			203,287.00
ROBERT A. HUGHES (LONDON) LIMITED	183,861.27		181,242.52	2,618.75
RO-BUCK CONTRACTING (1986) LIMITED	5,545,171.64		2,180,928.45	3,364,243.19
ROGERS WIRELESS INC.	909,280.59		767,951.00	141,329.59
RON MURPHY CONTRACTING CO. LTD.	466,781.65		3,732,977.35	-3,266,195.70
ROYAL BANK OF CANADA	130,105.44		131,661.00	-1,555.56
ROYAL FENCE LIMITED	276,344.67		105,975.68	170,368.99
ROYAL HOST HOTELS GP INC.	122,317.43			122,317.43
RUETER SCARGALL BENNETT LLP	320,500.33			320,500.33
RWAM INSURANCE ADMINISTRATORS INC.	131,829.31		122,733.84	9,095.47
RYDER TRUCK RENTAL CANADA LTD.	119,264.55		457,053.46	-337,788.91
S & B CONSTRUCTION LTD.	477,403.25		241,573.22	235,830.03
SAFETY-KLEEN CANADA INC.	101,771.48		153,117.45	-51,345.97
SANITARY SEWER CLEANING CO LTD	260,302.76		232,928.20	27,374.56
SCALAR DECISIONS INC.	105,650.05			105,650.05
SCOTT'S SERVICES	449,525.53		311,875.46	137,650.07
SELECTRA INC.	261,297.61	1,849.17	180,243.37	81,054.24
SEMCO PAINT LIMITED	191,209.68		125,515.71	65,693.97
SERVICE MASTER OF LONDON	528,576.24		224,635.39	303,940.85
SERVICE ONTARIO 255	249,799.15		178,949.00	70,850.15
SHELL ENERGY NORTH AMERICA (CANADA) INC	579,781.70	577,361.72	1,055,625.63	-475,843.93
SHERWOOD FOREST (TRINITY) HOUSING CORP.	267,550.00		293,594.00	-26,044.00
SHU-PAK EQUIPMENT INC	234,885.12			234,885.12
SIFTON PROPERTIES	1,235,467.31		2,784,428.07	-1,548,960.76
SIMPLY KIDS INC.	680,990.56		781,583.27	-100,592.71
SISKINDS - THE LAW FIRM	315,366.64	26,197.24	505,610.49	-190,243.85
SOFTWAREONE CANADA INC	741,735.67			741,735.67
SOHO INSURANCE INC.	477,362.22		336,761.75	140,600.47
SOIL RESOURCE GROUP	122,441.15	122,441.15	154,143.20	-31,702.05
SOUTH LONDON NEIGHBOURHOOD	349,305.99		364,543.70	-15,237.71
SOUTHSIDE CONSTRUCTION MANAGEMENT LTD.	162,846.43			162,846.43
SOUTHWOLD DIVERSIFIED LTD	221,993.01			221,993.01
SPECTRUM COMMUNICATIONS LTD.	117,698.70		146,355.00	-28,656.30
SPEYSIDE EAST CORPORATION	566,984.47		495,220.28	71,764.19
SPRIET ASSOCIATES	789,880.87		518,008.61	271,872.26
SREIT (CENTRAL NO. 3) LTD.	312,895.16			312,895.16
ST. JOSEPH'S HEALTH CARE FOUNDATION -	5,010,900.00			5,010,900.00
ST. JOSEPH'S-HOSPICE OF LONDON	200,000.00			200,000.00
ST. MARTIN'S CO-OPERATIVE HOMES	428,286.00		422,736.00	5,550.00
STANTEC CONSULTING LTD.	2,203,139.74		2,888,993.00	-685,853.26
STINSON SECURITY SERVICES LIMITED	707,827.47		1,094,344.86	-386,517.39
STONE TOWN CONSTRUCTION LTD.	3,172,513.96	2,974,626.97	9,846,613.25	-6,674,099.29
STONESHARE INC.	427,210.54		392,913.43	34,297.11
STRELA TRUCKING LTD.	150,651.60		165,206.00	-14,554.40
SUN MEDIA CORPORATION	146,093.97		222,393.84	-76,299.87
SUNCOR ENERGY PRODUCTS PARTNERSHIP	1,720,390.41		3,647,111.00	-1,926,720.59
SUNNINGDALE DEVELOPMENTS INC.	447,390.77		437,852.49	9,538.28
SUNNINGDALE GOLF&COUNTRY CLUB LTD	462,000.00		1,374,731.07	-912,731.07
SUPER SUCKER HYDRO VAC SERVICE INC.	243,633.84		177,282.99	66,350.85
SUPERIOR PROPANE	584,411.45		506,270.00	78,141.45
SWISH MAINTENANCE LIMITED	109,958.46			109,958.46
SYSCO SOUTHWESTERN ONTARIO	1,128,271.23		1,081,724.00	46,547.23
TACEL LTD.	220,233.05			220,233.05
TANGLEWOOD ORCHARD CO-OPERATIVE HOMES	504,453.00		575,347.15	-70,894.15
TECHALLIANCE OF SOUTHWESTERN ONTARIO	200,000.00		200,000.00	0.00
TELUS COMMUNICATIONS COMPANY	1,036,991.35		619,623.58	417,367.77

Payee Name	2014 Total	Attributed to Water Boards	2013 Amount	Difference
THE ARGYLE BUSINESS IMPROVEMENT ASSOC.	113,347.04			113,347.04
THE BEER STORE	163,784.35		162,904.01	880.34
THE GRAND THEATRE	600,000.00		501,661.80	98,338.20
THE SALVATION ARMY	7,295,874.10		5,791,940.90	1,503,933.20
THE SPIRIT OF 1919 HOUSING CO-OP INC.	759,625.00		767,577.00	-7,952.00
THE STEVENS COMPANY LIMITED	131,932.57		138,849.60	-6,917.03
THE TORONTO- DOMINION BANK	498,301.30			498,301.30
THE VENTIN GROUP LTD.	119,184.78			119,184.78
TM3 INC.	186,349.17			186,349.17
TOLPUDDLE HOUSING CO-OPERATIVE INC	963,248.00		1,283,896.81	-320,648.81
TOTAL UNDERGROUND SOLUTIONS CO. LTD.	100,838.83			100,838.83
TRADITION CONSTRUCTION INC.	604,759.25		568,908.46	35,850.79
TRICAR DEVELOPMENTS INC.	329,657.45			329,657.45
TRI-CON EXCAVATING INC.	5,060,226.10		3,375,951.30	1,684,274.80
TROJAN TECHNOLOGIES	166,735.04			166,735.04
TRY RECYCLING INC	2,267,908.84		1,242,808.71	1,025,100.13
UNION GAS	897,017.92		986,689.00	-89,671.08
UNITED WAY OF LONDON & MIDDLESEX	155,015.18			155,015.18
UNITY PROJECT FOR RELIEF OF HOMELESSNESS	1,305,942.67		1,022,395.42	283,547.25
UNIVERSITY OF WESTERN ONTARIO	470,432.32		1,719,095.00	-1,248,662.68
VALLEY BLADES LTD.	138,574.78			138,574.78
VAN BREE DRAINAGE & BULLDOZING LTD.	550,313.00		1,308,817.27	-758,504.27
VANROOYEN EARTHMOVING LTD.	727,973.56		2,445,806.85	-1,717,833.29
VERMEER CANADA INC.	217,927.20			217,927.20
VERSATERM	286,009.94		280,854.48	5,155.46
WALLOY EXCAVATING COMPANY LTD.	306,256.36		392,315.12	-86,058.76
WARNER PLACE SENIORS' RESIDENCE ASSOC.	239,340.00		239,340.00	0.00
WASTELL DEVELOPMENTS INC.	356,177.62			356,177.62
WATSON, NEIL	134,786.40		126,808.60	7,977.80
WBH BEECHWOOD LTD.	140,630.57			140,630.57
WEATHERTECH RESTORATION SERVICES INC.	330,610.54		179,883.58	150,726.96
WESTBURNE ONTARIO	600,525.54		167,092.00	433,433.54
WESTBURY INTERNATIONAL (1991)CORPORATION	184,837.13		170,248.00	14,589.13
WESTECH ENGINEERING INC.	225,112.95			225,112.95
WESTERN DAY CARE CENTRE	822,312.28		943,236.94	-120,924.66
WESTERN FAIR ASSOCIATION (DISTRICT)	295,975.70		1,720,160.21	-1,424,184.51
WESTERN FAIR SPORTS CENTRE	1,659,066.00		274,544.95	1,384,521.05
WESTMINSTER MECHANICAL	414,165.02		420,997.63	-6,832.61
WHARNCLIFFE SHOPPING PLAZA INC.	341,795.21			341,795.21
WHITE OAKS MALL HOLDINGS LTD.	994,934.87			994,934.87
WHITEHILLS CHILDCARE ASSOC.	871,002.21		1,000,977.29	-129,975.08
WHITEOAK HERITAGE HOUSING CO-OP INC.	202,739.00		185,869.00	16,870.00
WIL COUNSELLING & TRAINING	528,197.45		545,197.46	-17,000.01
WILLIAM MERCER WILSON NON-PROFIT CENTRE	540,814.00		536,959.00	3,855.00
WILSON & ASSOCIATES CONTRACTING LTD	929,231.03	1,339.56	1,159,607.21	-230,376.18
WILTSIE TRUCK BODIES LTD.	156,341.91			156,341.91
WINDY WOODS CO-OPERATIVE HOMES OF	802,194.00		737,157.00	65,037.00
WOMEN'S COMMUNITY HOUSE	404,913.44		420,203.82	-15,290.38
WONDERLAND NON-PROFIT 199 COMMISSIONERS	128,309.00		147,105.00	-18,796.00
WONNACOTT, ROY	405,840.53		296,001.74	109,838.79
WORK EQUIPMENT LTD.	376,594.92			376,594.92
XEROX CANADA LTD.	667,564.59			667,564.59
YMCA OF WESTERN ONTARIO	3,963,448.90		4,268,198.00	-304,749.10
YOUTH OPPORTUNITIES UNLIMITED	596,189.69		499,761.60	96,428.09

JDE REPORTED

APPENDIX "B"

Administrative Appointment of Consulting Services as per 15.1 (g)

Consultant Name	Total
AECOM Canada	134,653.89
Archibald Gray & McKay Ltd.	105,585.64
Development Engineering	128,244.42
Dillon Consulting Limited	203,600.35
Exp. Services Inc.	108,718.89
Golder Associates Ltd.	343,530.51
MMM Group Limited	110,472.81
R.V. Anderson Associates Limited	139,540.53
Stantec Consulting Ltd.	249,126.84
TOTAL	\$1,523,473.88

Appendix "C"
List of Administratively Awarded Tenders < \$3M Section 13.2

Tender #	Tender Description	Person Responsible	Cost of Award
T14-02	Contract 4 - Re-construction of Edward Street from Briscoe Street E to 70m south of Emery Street E.	John Braam	\$1,942,278.24
T14-03	Re-construction of Nelson Street from Adelaide St N. to Colborne St., Maitland Street from Nelson Street to Philip Street	John Braam	\$2,017,855.84
T14-05	Contract 2 - St James and Wellington Street	John Braam	\$2,722,880.59
T14-06	Victoria Street Area Storm Outlet	John Braam	\$2,522,883.90
T14-07	Contract 10 – Commissioners Road West	John Braam	\$2,415,185.24
T14-11	Contract 3 - William Street	John Braam	\$2,838,383.07
T14-13	Traffic Signal Modifications to Dundas St / Ontario St & Emery St / Wharncliffe Rd	John Braam	\$236,422.89
T14-15	Surface Treatment/Slurry Seal for Road Maintenance	John Braam	\$339,000.00
T14-16	Dingman Creek Pumping Station Electrical Upgrades	John Braam	\$968,691.63
T14-17	Contract 6 - Central Avenue and Cartwright Street	John Braam	\$1,590,099.87
T14-18	W12A Landfill Pumping Stations Upgrade	John Braam	\$697,300.00
T14-19	Traffic Rebuild at Queens Avenue and Richmond Street	John Braam	\$201,229.27
T14-20	Contract 11 Court Lane & Strathcona Drive	John Braam	\$1,698,882.60
T14-23	School Crossing Guard Program	John Braam	\$916,992.00
T14-24	Street Light and Traffic signal Improvements - Wellington Street and Dufferin Avenue	John Braam	\$560,057.00
T14-25	Traffic Signal Modifications to Manning Dr / Wellington Rd South.	John Braam	\$148,743.51
T14-27	White Oaks Skate Park	John Fleming	\$340,752.58
T14-29	Street Lighting Upgrades on Sunningdale Road East	John Braam	\$147,822.00
T14-31	Supply, Delivery & Planting of 2014 Spring Infill Trees	John Fleming	\$118,000.00
T14-32	Single Sewer Replacement Program 2014	John Braam	\$1,179,358.13
T14-33	Second Street - Contract #5	John Braam	\$2,732,828.66
T14-36	Contract 12 - Wellington Road	John Braam	\$822,989.27
T14-37	AJ Tyler Fabric Covered Building.	John Braam	\$258,890.00
T14-38	2014 Annual Warranted Sidewalk Program	John Braam	\$291,081.68
T14-39	Medway Pedestrian Bridge and Pathway System	John Fleming	\$377,688.98
T14-40	Closed Circuit (CCTV) Sewer Inspection	John Braam	\$410,775.00
T14-43	Street Lighting on Glanworth Drive	John Braam	\$215,060.00
T14-44	Lawn Mowing Equipment - Golf Courses (award to 2 compliant bidders)	John Braam	\$257,070.00
T14-46	Field House at St Julien Park	Martin Hayward	\$464,124.90
T14-47	Life Cycle Renewal Upgrades - 700 Pond Mills	John Fleming	\$159,400.00
T14-48	Winter Mtce. Of Various Municipally Owned Facilities	Bill Coxhead	\$550,000.00
T14-49	2014 - Life Cycle Renewal Upgrades - Contract Dundas Street/ Maitland to Adelaide	John Braam	\$1,735,119.00
T14-50	LED Traffic Signal Replacement Labour only	John Braam	\$65,906.25
T14-51	LED Traffic Signal Replacement -Material only	John Braam	\$50,350.00
T14-53	Intersection Improvement Sunningdale Road at Wonderland Road North - Roundabout	John Braam	\$2,642,081.48
T14-54	Supply and Delivery of Medical Supplies at the Dearness Home	Sandra Datars Bere	\$84,171.62
T14-57	Riverside Park - Recreational Pathway, Lighting, Concrete Seating Area and Sculpture Relocation	John Fleming	\$248,039.00

Tender #	Tender Description	Person Responsible	Cost of Award
T14-59	Demolition of Buildings & Related Items - Various City Owned Properties	Martin Hayward	\$123,199.00
T14-60	Supply & Delivery of two (2) Wide Area Rotary Lawn Mowers	John Braam	\$98,790.00
T14-61	Traffic Signal Modifications to York St / Colborne St and York St / William St	John Braam	\$381,550.30
T14-63	SEWER MTCE. - CIPP STRUCTUREAL SPOT REPAIRS	John Braam	\$184,643.00
T14-64	2014 Area 5 Street Light Relamp & Photo Electric Controls Replacement	John Braam	\$90,862.28
T14-67	Flooring	Martin Hayward	\$117,979.00
T14-69	Huron Street road reconstruction	John Braam	\$511,042.00
T14-70	Centennial Hall (550 Wellington Street), Upper Roof PVC Replacement	Martin Hayward	\$169,987.00
T14-72	City Hall Exterior Envelope Sealant Replacement	Martin Hayward	\$310,000.00
T14-76	Gren Stormwater Management Facility Sediment Removal	John Braam	\$350,917.50
T14-77	Summercrest Stormwater Management Facility Sediment Removal	John Braam	\$195,303.10
T14-78	A.J. Tyler Operations Centre West Repair Garage F2 Upgrades and Door Replacement	Martin Hayward	\$320,000.00
T14-80	Highbury Avenue Recreational Pathway Underpass	John Fleming	\$203,397.50
T14-81	Traffic Signal Cabinets	John Braam	\$302,850.00
T14-82	Greenvalley Drain Storm - Drainage & Stormwater Management Remediation Work	John Braam	\$1,102,374.51
T14-83	Miscellaneous Plumbing Repairs	Martin Hayward	\$81,750.00
T14-84	Supply & Delivery of Opticom GTT Components	John Braam	\$133,833.75
T14-87	S & D of Two (2) Front Loading Bulk Lift Trucks	John Braam	\$465,927.00
T14-90	Supply, Mixing and Stockpiling of Winter Sand	John Braam	\$235,000.00
T14-92	Cheapside Bike Lane – Adelaide to Bouleee Street. (TS-1739)	John Braam	\$294,211.00
T14-94	S & D of Three (3) Catch Basin Cleaning Tandem Axle Trucks.	John Braam	\$857,832.00
T14-95	Supply & Installation of HID iCLASS SE Access Control Card Readers	Veronica Mcalea Major	\$47,323.67
T14-96	Fall Tree Infill and New Subdivision	John Fleming	\$263,158.50
T14-99	Supply, Delivery & Planting of 2014 Fall Emerald Asg Borer Replacement Trees	John Fleming	\$94,600.00
T14-100	Supply, Delivery & Planting of 2014 Fall Trees - New Subdivisions	John Fleming	\$53,955.00
T14-101	Greenway WWTP - RDT Upgrades	John Braam	\$1,563,000.00
T14-102	SUPPLY & DELIVERY OF POLYMERS	John Braam	\$550,955.00
T14-103	Carling Heights Pool Filter Replacement	Martin Hayward	\$120,164.00
T14-104	Komoka Well Demolition	John Braam	\$127,676.00
T14-106	Springbank Pumping Station Pump No.6 Replacement	John Braam	\$46,081.00
T14-111	Supply & Delivery of Underground Precast Concrete Products	John Braam	\$200,707.18
T14-112	Pottersburg WWTP Clarifier Components	John Braam	\$653,514.00
T14-114	Storybook Park Spraypad Expansion	Martin Hayward	\$747,954.21
Q14-45	Greenway PCC - SDB Heating Upgrades	John Braam	\$147,830.00
Q14-46	Sand/Salt Dome Repairs - Bathurst Works Yard	Martin Hayward	\$113,515.00
Q14-51	Rollingwood Circle Rehabilitation	John Braam	\$139,418.18

APPENDIX "D"

SCHEDULE "A" – Levels of Contract Approval Authority

Sales taxes, excise taxes, goods and service taxes and duties shall be excluded in determining the price of a contract for the supply of goods or services for the purpose of the relationship of the price to the preauthorized expenditure limit. In the case of multi-year supply and/or service contracts, the preauthorized expenditure limit shall refer to the estimated annual expenditure under the contract. Emergencies as defined in Section 14.2 are exempt from this Approval Authority.

Dollar Value (Excluding taxes, duty or shipping)	Tool / Procurement Process	Approval Authority	Policy Section
Under \$10,000	Purchasing Card or Purchase Order	Managing Director * or any employee exercising delegated authority approval	9
Greater than \$10,000 to \$50,000***	Informal Quotation – three written quotes**	Managing Director * or any employee exercising delegated authority approval	10
Greater than \$50,000 to \$100,000***	RFQ	Managing Director * or any employee exercising delegated authority approval and Manager of Purchasing and Supply (jointly)	11
Up to \$100,000***	RFP	Managing Director * or any employee exercising delegated authority approval and Manager of Purchasing and Supply (jointly)	12
Greater than \$3,000,000***	RFT	Committee and City Council	13
Greater than \$100,000***	All RFQ and RFP RFT with an Irregular Result	Committee and City Council	11,12,13 & 8.10
Up to \$50,000	Single Source or Sole Source	Managing Director * and Manager of Purchasing and Supply (jointly) – requires documented rationale	14.3 & 14.4
Greater than \$50,000	Single Source or Sole Source	Committee and City Council	14.3 & 14.4
Less than \$2,000,000	Contract Extensions – previously approved by City Council	Managing Director * and Manager of Purchasing and Supply (jointly) – requires documented rationale	20.2
Greater than \$2,000,000	Contract Extensions – previously approved by City Council	Committee and City Council	20.2
Up to \$50,000	Contract Amendments – subject to availability of sufficient funds in appropriate accounts and budget	Managing Director * or any employee exercising delegated authority approval OR Committee and City Council	20.3
For the Appointment of Professional Consulting Services			
Less than \$100,000	Appointment from Pre-approved List	Managing Director *	15
\$100,000 to \$500,000	Proposals invited from 3 Firms on Pre-approved List	City Council	15
Greater than \$500,000	Two stages: REOI/RFQUAL and RFP	City Council	15

* The City Manager may also exercise the approval authority of a Managing Director.

** A copy of the quotes must be provided to Purchasing and Supply for their records.

*** The criteria and analysis to determine best value must be clearly documented if not the lowest bid.