

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 |

| Payee Name | 2014 Total | Attributed to Water Boards | 2013 Amount | Difference |
|--|---------------|----------------------------|---------------|----------------|
| 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 |

| Payee Name | 2014 Total | Attributed to Water Boards | 2013 Amount | Difference |
|--|--------------|----------------------------|--------------|---------------|
| 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 |

| Payee Name | 2014 Total | Attributed to Water Boards | 2013 Amount | Difference |
|--|---------------|----------------------------|---------------|---------------|
| 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.