

APPENDIX "B"
2011 PAYMENTS SORTED BY TYPE

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
CHILD CARE PROVIDERS				
ACORN CHRISTIAN DAY CARE	142,330		107,697	34,633
ARBOUR GLEN DAY NURSERY	259,064		253,055	6,009
BLOSSOMS EARLY CHILDHOOD EDUCATION CTR.	792,681		709,549	83,131
BRIGHT BEGINNINGS EARLY CHILDHOOD	359,620		352,146	7,474
CHELSEA GREEN CHILDRENS CENTRE INC.	1,358,665		1,422,106	(63,442)
CHILDREN'S PLACE	240,476		258,501	(18,025)
CRONYN CHILD CARE	228,348		200,553	27,795
CROUCH NEIGHBOURHOOD RESOURCE	315,998		185,719	130,279
DREAM WEAVERS DAYCARE INC.	146,153		136,546	9,607
FAITH DAY NURSERY	192,946		215,217	(22,271)
GRAND AVENUE CHILDRENS CENTRE	146,689		154,810	(8,121)
GROWING CONCERN CHILD CARE CENTRE	473,213		453,892	19,321
KANGAROO'S POUCH DAY CARE INC.	237,901		231,526	6,375
KIDLOGIC LONDON INC.	1,112,014		974,667	137,347
KIDS & COMPANY LTD.	232,610		125,353	107,257
KIDS ARK DAY NURSERY	211,033		195,940	15,093
KIDZONE DAYCARE	356,343		259,752	96,591
KINDERVILLE GAINSBOROUGH LONDON INC.	126,256		61,375	64,881
LA RIBAMBELLE PRESCOLAIRE FRANCO-	620,598		652,356	(31,758)
LITTLE RED SCHOOL HOUSE LTD.	653,237		596,311	56,926
LONDON BRIDGE CHILD CARE SERVICES	5,722,038		5,785,669	(63,630)
LONDON CHILDREN'S CONNECTION INC.	5,145,692		4,827,513	318,178
LONDON GOSPEL TEMPLE	489,422		454,896	34,526
LONDON SMILES DAYCARE SERVICES INC.	291,689		300,931	(9,242)
MERRYMOUNT CHILDREN'S CENTRE	2,024,364		1,974,369	49,994
MULBERRY BUSH CHILD CARE CENTRE	162,154		158,527	3,627
OAK PARK COOPERATIVE CHILDREN'S	226,661		231,661	(5,000)
PARKWOOD CHILDREN'S DAY CARE	174,497		189,218	(14,721)
SALVATION ARMY - BETHESDA CENTRE	183,443		169,903	13,539
SALVATION ARMY LONDON VILLAGE	1,046,158		1,049,930	(3,772)
SIMPLY KIDS INC.	977,358		956,179	21,179
WESTERN DAY CARE CENTRE	936,270		921,166	15,104
WHITEHILLS CHILDCARE ASSOC.	1,046,278		960,073	86,205
YMCA OF WESTERN ONTARIO	4,076,036		3,949,855	126,180
TOTAL FOR CHILD CARE PROVIDERS	30,708,234	0	29,476,962	1,231,272
CULTURE				
FANSHAWE PIONEER VILLAGE	380,598		880,598	(500,000)
LONDON ARTS COUNCIL	384,860		316,821	68,039
LONDON ECONOMIC DEVELOPMENT CORPORATION	2,350,004		2,269,752	80,252
LONDON HERITAGE COUNCIL	221,000		206,700	14,300
LONDON REGIONAL CHILDRENS MUSEUM	283,765		0	283,765
MUSEUM LONDON	257,089		415,710	(158,620)
ORCHESTRA LONDON (CANADA) INC.	486,675		494,971	(8,296)
THE GRAND THEATRE	507,488		1,009,062	(501,574)
TOTAL FOR CULTURE	4,871,479	0	5,593,614	(722,135)
DEBENTURES				
CDS & CO.	69,600,253		36,181,628	33,418,625
TOTAL FOR DEBENTURES	69,600,253	0	36,181,628	33,418,625
HOUSING				
CHELSEA GREEN HOME SOCIETY "OAKS"	688,054		1,149,070	(461,016)
CHELSEA GREEN SOCIETY "ACRES"	334,923		0	334,923
50 PLUS HOUSING CO-OPERATIVE	172,052		180,044	(7,992)
ARGYLE MANOR CORPORATION	186,126		211,303	(25,177)

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ARTISAN CO-OPERATIVE HOMES INC.	305,524		660,927	(355,403)
BETHANY CHRISTIAN RESIDENCES	214,040		196,856	17,184
BONAVENTURE PLACE HOUSING	526,833		282,138	244,695
BRIDGE END HOUSING CO-OPERATIVE	404,452		465,733	(61,281)
COLUMBUS NON-PROFIT HOUSING	173,957		183,777	(9,821)
COUNTRY SPIRIT CO-OP HOMES OF LONDON	531,518		404,589	126,929
DELTA PLACE CO-OPERATIVE HOMES OF LONDON	315,682		394,118	(78,436)
FOREST QUARTER FAMILY RESIDENCES INC.	536,657		545,511	(8,854)
GENESIS (LONDON) HOUSING CO-OP. INC.	593,100		883,195	(290,095)
GILZEAN'S CREEK HOUSING CO-OPERATIVE INC	200,677		494,352	(293,675)
GOOD NEWS COMMUNITY HOMES	331,788		412,176	(80,388)
HOMES UNLIMITED (LONDON) INC (NELSON PL)	160,864		87,744	73,120
INTER FAITH HOMES (LONDON) CORPORATION	884,960		1,191,390	(306,430)
KINWELL PLACE NON-PROFIT HOUSING CORP.	242,573		234,684	7,889
LATIN-AMERICAN/CANADIAN NON-PROFIT	396,064		626,961	(230,897)
LIFT NON-PROFIT HOUSING OF LONDON INC.	343,259		356,924	(13,665)
LONDON & MIDDLESEX HOUSING CORPORATION	17,468,635		17,321,756	146,879
LONDON MULTICULTURAL RESIDENCES	375,615		348,244	27,371
LONDON POLONIA TOWERS INC -POLONIA TERR.	1,299,313		1,261,653	37,660
LONDON TOWN CO-OP HOMES INC.	444,301		1,007,678	(563,377)
LUCAN COMMUNITY NON-PROFIT AEFT. CORP.	167,953		48,991	118,962
LUTHERAN INDEPENDENT LIVING (LONDON	177,747		161,941	15,806
MARCONI NON-PROFIT HOUSING CORP.	588,096		686,310	(98,214)
MELBOURNE HOUSING CORPORATION	106,519		94,490	12,029
OAKLANDS HOUSING CO-OPERATIVE	624,564		615,493	9,071
ODELL-JALNA RESIDENCES 235 GREY ST.	380,987		2,442,092	(2,061,105)
ODELL-JALNA RESIDENCES 870 JALNA BLVD	456,234		0	456,234
ODELL-JALNA RESIDENCES 796 SHELBORNE ST	321,894		0	321,894
ODELL-JALNA RESIDENCES 2010 WAVELL ST.	295,706		2,442,092	(2,146,386)
P.A.M. GARDENS NON-PROFIT HOUSING INC.	1,419,267		980,897	438,371
SHERWOOD FOREST (TRINITY) HOUSING CORP.	466,820		378,938	87,882
ST. MARTIN'S CO-OPERATIVE HOMES	420,817		749,458	(328,641)
TANGLEWOOD ORCHARD CO-OPERATIVE HOMES	647,118		688,944	(41,826)
THE SPIRIT OF 1919 HOUSING CO-OP INC.	743,367		732,333	11,034
TOLPUDDLE HOUSING CO-OPERATIVE INC	1,222,023		1,414,110	(192,087)
WARNER PLACE SENIORS' RESIDENCE ASSOC.	323,317		481,620	(158,303)
WEST NISSOURI NON-PROFIT SENIORS COMPLEX	197,977		67,541	130,436
WHITEOAK HERITAGE HOUSING CO-OP INC.	254,721		505,784	(251,064)
WILLIAM MERCER WILSON NON-PROFIT CENTRE	470,040		436,341	33,699
WINDY WOODS CO-OPERATIVE HOMES OF	946,156		817,738	128,418
WOMEN'S COMMUNITY HOUSE	445,680		399,102	46,579
WONDERLAND NON-PROFIT 199 COMMISSIONERS	163,646		137,242	26,404
TOTAL FOR HOUSING	37,971,614	0	43,182,279	(5,210,665)
SCHOOL BOARDS				
CONSEIL SCOLAIRE VIAMONDE	1,677,442		1,819,292	(141,850)
LONDON DISTRICT CATHOLIC SCHOOL BOARD	27,923,327		31,330,267	(3,406,940)
THAMES VALLEY DISTRICT SCHOOL BOARD	112,961,739		122,786,890	(9,825,151)
TOTAL FOR SCHOOL BOARDS	142,562,509	0	155,936,449	(13,373,941)
SOCIAL SERVICES				
ACCERTACLAIM SERVICORP INC.	1,999,421		2,022,279	(22,859)
ACROSS LANGUAGES	144,115		154,870	(10,755)
ADDICTION SERVICES OF THAMES VALLEY	329,952		343,379	(13,427)
AT^LOHSA NATIVE FAMILY HEALING SERV.	188,986		212,086	(23,101)
BOYS & GIRLS CLUB OF LONDON FOUNDATION	652,708		744,059	(91,351)
CENTRE COMMUNAUTAIRE REGIONAL	103,875		155,594	(51,720)

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DAYA COUNSELLING CENTRE	371,206		329,485	41,721
GOODWILL INDUSTRIES	738,265		1,827,691	(1,089,426)
INVESTING IN CHILDREN	340,340		352,150	(11,810)
LEADS EMPLOYMENT SERVICES LONDON INC.	525,117		290,968	234,150
LUSO COMMUNITY SERVICES	177,832		231,348	(53,516)
MISSION SERVICES OF LONDON	3,104,930		3,088,289	16,642
NEIGHBOURHOOD WATCH LONDON	122,097		107,784	14,313
PATHWAYS SKILLS DEVELOPMENT AND	1,511,913		1,632,140	(120,228)
SALVATION ARMY CENTRE OF HOPE	704,933		796,070	(91,136)
THE SALVATION ARMY RAC - ONTARIO REGION	2,948,876		2,175,049	773,827
UNITY PROJECT FOR RELIEF OF HOMELESSNESS	601,704		610,038	(8,334)
WESTERN ONTARIO THERAPEUTIC COMMUNITY	376,703		402,971	(26,269)
WIL COUNSELLING & TRAINING	315,494		252,606	62,887
YOUTH OPPORTUNITIES UNLIMITED	460,066		517,004	(56,938)
TOTAL FOR SOCIAL SERVICES	15,718,532	0	16,245,859	(527,328)
SUPPLIERS, REFUNDS AND OTHER				
MANOR VILLAGE OF LONDON INC.	606,709	176	0	606,709
MEANDER CREEK ESTATES	143,365		0	143,365
OLD OAK PROPERTIES INC.	138,107		29,881	108,226
"HARRISON PENZA ""IN TRUST"" "	508,496		1,136,408	(627,912)
1390958 ONTARIO LTD.	130,462		0	130,462
1441162 ONTARIO LIMITED	138,919		0	138,919
1474506 ONTARIO LTD.	157,516		210,021	(52,505)
1724830 ONTARIO INC. O/A FLANDSCAPE	132,654		76,162	56,492
2008422 ONTARIO LIMITED	322,327		2,969,382	(2,647,054)
2047790 ONTARIO INC.	524,413		567,673	(43,259)
2108549 ONTARIO INC.	130,101		5,283	124,818
2154067 ONTARIO INC.	302,082		0	302,082
235 NORTH CENTRE ROAD INC.	198,036		88,474	109,562
336336 ONTARIO LTD.	348,210		95,000	253,210
4M SERVICES - (DAVID GRAHAM)	174,128	19,480	72,775	101,352
A & K EXCAVATING	123,746	35,374	145,306	(21,561)
A & M TRUCK PARTS LIMITED	147,600		139,854	7,747
A. C. HUNTER TRUCKING LTD.	148,917		96,301	52,616
AAR-CON EXCAVATING	238,713		2,796,187	(2,557,474)
AAROC AGGREGATES	315,668	25,280	732,317	(416,650)
ABBOTT CONSTRUCTION & CONCRETE	121,000		185,250	(64,250)
ACE OF SPADES	141,387		89,386	52,001
ADELAIDE NORTH DEVELOPMENTS INC.	154,419		89,386	65,034
AECOM CANADA LTD.	4,820,614	246,262	6,301,731	(1,481,118)
AEOLIAN HALL	100,000		0	100,000
AGRI-URBAN BUILDINGS INC. (AUBI)	1,637,442		2,080,820	(443,378)
ALL TERRAIN PROPERTY MAINTENANCE INC.	158,821		216,969	(58,148)
ALLEN VANGUARD CORPORATION	130,184		1,695	128,489
ALLIED CONSTRUCTION CORP	907,678		0	907,678
AMERESCO CANADA	245,383		679,914	(434,530)
AMERICAN WATER CANADA CORP. T46192	13,941,696	13,927,879	13,869,367	72,329
AMICA (LONDON) INC.	218,178		0	218,178
AMPRO ELECTRIC	133,302	6,831	98,977	34,325
ANDREWS INFRASTRUCTURE	136,982		75,431	61,551
AQUA-REHAB INC.	331,739		1,873,367	(1,541,628)
ARCHIBALD GRAY & MCKAY ENGINEERING LTD.	1,085,420	10,267	1,523,749	(438,329)
AUBURN DEVELOPMENTS INC.	324,672		0	324,672
AVEIRO CONSTRUCTORS	1,877,230		1,816,422	60,808
B & A DAVIES TRUCKING INC.	138,472		86,039	52,433

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BASELINE CONSTRUCTORS INC.	5,138,866		367,924	4,770,942
BAYCOR FIBRE TECH INC.	175,150		0	175,150
BAYVIEW HEATING & AIR CONDITIONING INC.	111,776		79,063	32,713
BEE-CLEAN BUILDING MAINTENANCE	331,126		399,343	(68,217)
BELECKY & BELECKY IN TRUST FOR	781,184		1,371,196	(590,012)
BELL CANADA	1,878,481		1,465,189	413,292
BENKO SEWER SERVICES	414,139	12,054	305,847	108,292
BERNARDO GROUP LIMITED	254,814		205,333	49,481
BESTERD MECHANICAL	113,762	7,088	123,174	(9,413)
BLACK & MCDONALD LTD S-W ONT. REG.	137,774		128,010	9,764
BLACK DOG OUTDOOR SERVICES	125,368		0	125,368
BLEEMAN HOLDINGS LIMITED	160,000		24,672	135,328
BLR CONTRACTING & EXCAVATING	399,833		270,220	129,613
BLUE-CON CONSTRUCTION	17,582,236	17,517,350	8,972,238	8,609,998
BLUESTONE PROPERTIES INC.	988,549		42,252	946,298
BRATTY & PARTNERS LLP IN TRUST	256,785		0	256,785
BRE-EX LTD.	9,336,443		15,100,469	(5,764,026)
BRENNTAG CANADA INC.	171,605	130,157	145,472	26,133
BRENT-REG CONSTRUCTION	319,317	148,765	179,506	139,810
BROWN BEATTIE O'DONOVAN IN TRUST	4,233,368		4,948,400	(715,032)
BSN LONDON CORPORATION	1,506,474		1,211,586	294,888
BUCKHAM TRANSPORT LTD.	437,934		397,950	39,984
BYRON HILLS ESTATES & THE HAMEFTON GROUP	396,250		603,750	(207,500)
C H EXCAVATING LONDON LIMITED	4,204,220		4,169,917	34,302
CAN SWEEP POWER SWEEPING	309,925		110,503	199,422
CANADA POST CORPORATION	444,290		635,159	(190,869)
CANADIAN NATIONAL	182,900		534,967	(352,066)
CANADIAN PACIFIC RAILWAY COMPANY	393,958		144,263	249,695
CANON CANADA INC.	1,050,526		1,031,293	19,233
CAPITAL SEWER SERVICES INC.	1,352,180		168,908	1,183,272
CARLYLE PETERSON LAWYERS IN TRUST FOR	2,573,557		1,001,750	1,571,807
CARMEUSE LIME (CANADA) LIMITED	176,608		53,234	123,374
CARRIER TRUCK CENTERS INC.	292,287		1,673,620	(1,381,333)
CB RICHARD ELLIS LIMITED	215,794		116,637	99,157
CH2M HILL CANADA LIMITED	155,851	25,341	326,669	(170,818)
CHINNECK LAW PROFESSIONAL	383,152		0	383,152
CHUBB EDWARDS	178,187	2,027	106,493	71,694
CIRRO CREATIVE	118,104		65,357	52,747
CLARKE FAMILY HOLDINGS INC.	688,710		0	688,710
CLAYBAR DEVELOPMENTS INC.	736,892		0	736,892
CLEARWATER STRUCTURES INC.	771,908		2,668,750	(1,896,842)
CLIMATE CONTROL	455,585	366	624,708	(169,123)
COCO PAVING INCORPORATED	5,705,990		9,392,366	(3,686,375)
COFFEY GEOTECHNICS INC.	127,968		0	127,968
COHEN HIGHLEY LLP	165,003	149,031	0	165,003
COHEN HIGHLEY LLP IN TRUST	285,089		28,744	256,345
COMCOR ENVIRONMENTAL LIMITED	131,199		178,064	(46,865)
COMMISSIONAIRES GREAT LAKES	1,528,335		1,212,784	315,551
COMSATEC INC.	574,188		553,515	20,673
CONTINENTAL AUTOMOTIVE CANADA INC	111,473		202,371	(90,898)
CONTROLCHEM CANADA LTD.	102,948		143,100	(40,152)
CORLON PROPERTIES INC.	1,370,158		0	1,370,158
CORNERSTONE ARCHITECTURE INC.	159,287		281,928	(122,641)
CORPORATE EXPRESS/STAPLES ADVANTAGE	262,400	2,687	51,719	210,681
CP SYSTEMS	572,955		37,701	535,254

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CRICH HOLDINGS AND BUILDINGS LTD	252,883		260,784	(7,901)
CRU SOLUTIONS A DIVISION OF EARTH	117,153		279,683	(162,530)
CSDC SYSTEMS INC.	136,334		80,235	56,099
D K EQUIPMENT LIMITED	701,900		220,183	481,717
DALE'S SNOW MAINTENANCE LTD.	280,190		86,735	193,455
DARCH FIRE	173,973		64,866	109,106
DAVE LILLEY & SON EXCAVATING	129,193	1,028	72,525	56,668
DAVEY TREE EXPERT CO. OF CANADA LTD.	934,987		607,050	327,937
DELCAN CORPORATION	2,229,219	6,984	2,235,287	(6,068)
DEMAR AGGREGATES INC.	330,933		327,766	3,167
DEVELOPMENT ENGINEERING	402,046		938,337	(536,292)
DIAL ONE WOLFDAL E ELECTRIC	129,135	129,135	21,694	107,441
DIELCO INDUSTRIAL CONTRACTORS	295,016	292,729	110,530	184,486
DILLON CONSULTING LIMITED	2,267,508	2,700	3,187,387	(919,880)
DIRECTRIK INC.	122,999		156,191	(33,191)
DOMAN DEVELOPMENTS INC.	283,865		289,830	(5,965)
DONALD JONES MGMT SERVICES INC.	517,091		477,928	39,163
DONALD V CRICH & STONEYCREEK ESTATES INC	318,817		0	318,817
DOUG'S SNOWPLOWING & SANDING LTD.	562,421		274,831	287,590
DREWBROMAR	250,000		250,000	0
DREWLO HOLDINGS INC.	479,727		523,216	(43,489)
DRUDI ALEXIOU KUCHAR LLP IN TRUST	1,000,000		0	1,000,000
DUNDEAL CANADA (GP) INC.	100,555		0	100,555
DURELL CONTROL SYSTEMS INC	199,069		12,222	186,847
DYNAMIX PROFESSIONAL VIDEO SYSTEMS	191,098		6,996	184,102
E & W BLANE TRUCKING	374,442		237,018	137,425
EARL BLANE TRUCKING LTD.	645,386		214,273	431,113
EDEN GARDENWORKS INC.	131,268		0	131,268
EDMONDS CHARLES & BRENDA	109,069	109,069	0	109,069
ELECTRICAL SAFETY AUTHORITY	158,990	5,331	125,130	33,861
ELGIN CONSTRUCTION	2,854,780		1,048,951	1,805,829
ELGIN CONTRACTING/RESTORATION	807,883		1,485,657	(677,774)
ELSTER CANADIAN METER	1,655,160	1,532,291	968,426	686,734
EMCO CORPORATION	1,073,528	428,996	1,234,045	(160,517)
ENTERPRISE RENT-A-CAR	171,660		7,745	163,915
EXECULINK TELECOM	174,844	167,802	241,514	(66,670)
EXP. SERVICES INC.	210,414	21,765	0	210,414
FACILITY RESOURCES	246,585		84,471	162,114
FANSHAWE COLLEGE OF APPLIED ARTS	6,051,556		527,436	5,524,120
FARHI HOLDINGS CORPORATION	1,217,292		1,645,222	(427,929)
FER-PAL CONSTRUCTION LTD.	2,570,793		0	2,570,793
FINNBILT GENERAL CONTRACTING LIMITED	1,175,205	1,175,205	384,170	791,035
FIRST LONDON EAST DEVELOPMENTS INC	113,630		426,428	(312,799)
FIRST LONDON NORTH	406,050		0	406,050
FOREST CITY POOL & PATIO INC.	123,792		51,272	72,520
FOXHOLLOW DEVELOPMENTS INC	743,290		250,000	493,290
GARNET SERVICES INC.	145,448		0	145,448
GENERAL CHEMICAL PERFORMANCE	271,021		519,861	(248,840)
GENOR RECYCLING SERVICES LIMITED	289,599		189,519	100,080
GESCAN	150,398		50,657	99,742
GLASS CANADA LTD	235,017		24,999	210,019
GLEN CAIRN COMMUNITY RESOURCE CENTRE	145,375		98,529	46,846
GOLDER ASSOCIATES LTD.	303,900	13,458	380,394	(76,494)
GREATARIO INDUSTRIAL STORAGE SYSTEMS LTD	150,025		250,436	(100,412)
G-TEL	774,479	386,650	583,406	191,074

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GUILD ELECTRIC LIMITED	1,480,188		1,495,494	(15,306)
GUILLEVIN INTERNATIONAL CO.	494,518		406,589	87,929
GUNN & ASSOCIATES IN TRUST	1,203,318		0	1,203,318
HANROSE PARK LTD.	341,265		0	341,265
HARRIS CANADA SYSTEMS INC.	365,917		148,440	217,477
HAYMAN CONSTRUCTION INC.	1,992,685		4,478,496	(2,485,811)
HENDERSON BUILDERS LTD.	1,070,873		721,322	349,551
HEWLETT-PACKARD FINANCIAL SERVICES	2,603,323		549,036	2,054,286
HICKS MORLEY HAMILTON STEWART STORIE LLP	136,455		70,863	65,592
HIGHBURY ESTATES INC.	250,000		250,000	0
HIGHBURY FORD	1,940,023		1,704,875	235,147
HOME DEPOT HOLDINGS INC.	356,600		34,125	322,475
HREIT HOLDINGS 24 CORPORATION	103,041		117,504	(14,463)
HYDE PARK EQUIPMENT LIMITED	235,441		159,916	75,526
IBI GROUP	1,157,620		1,416,002	(258,382)
ICORR CONSTRUCTION INC.	789,072		525,385	263,687
IMPERIAL PARKING CANADA CORP. (IMPARK)	407,992		390,382	17,610
INGERWOOD CONSTRUCTION LTD.	918,948		183,571	735,377
INSITUFORM TECHNOLOGIES LTD	2,465,033		7,319,789	(4,854,756)
INTEGRATED VIDEO AND SURVEILLANCE INC.	160,104		174,254	(14,150)
J. L.C. LANDSCAPING	114,563		66,846	47,717
J-AAR EXCAVATING LIMITED	7,216,286		8,837,395	(1,621,109)
JACKSON LAND CORPORATION AND	1,312,500		0	1,312,500
JANOSKA KARL W.	110,144		37,631	72,513
JARLIAN CONSTRUCTION INC.	167,806		730,365	(562,559)
JBL CONSTRUCTION(DIV OF 1644472 ONT LTD)	1,676,553		1,757,239	(80,686)
JOE JOHNSON EQUIPMENT INC.	621,808	396	612,621	9,187
JOHN WONNACOTT TRUCKING	344,368		221,564	122,805
K & L CONSTRUCTION (ONTARIO) LTD	3,048,126	2,625,717	4,569,486	(1,521,360)
KAL TIRE ONTARIO	381,448	1,517	164,739	216,709
KAMARAH TREE FARMS	573,587		342,849	230,738
KARL ARVAI PROFESSIONAL CORP. IN TRUST	257,630		141,199	116,430
KEMIRA WATER SOLUTIONS CANADA INC.	384,201		234,308	149,892
KEN GROVER TRUCKING LTD.	400,487		399,648	839
KENMORE HOMES (LONDON) INC.	108,966		0	108,966
KPMG LLP T4348	225,542	13,862	265,497	(39,954)
L360 ARCHITECTURE INC.	199,395		311,585	(112,191)
L-82 CONSTRUCTION LTD.	8,316,316		15,437,543	(7,121,227)
LANDEA DEVELOPMENTS INC.	741,302		0	741,302
LANGLEY UTILITIES CONTRACTING LTD.	2,260,819	5,792	2,069,291	191,527
LCS WORKPLACE FURNISHINGS INC.	302,455		312,217	(9,763)
LERNERS LLP IN TRUST	2,919,401		281,344	2,638,057
LIAHN FARMS LIMITED	789,002		0	789,002
LIQUI-FORCE SERVICES (ONTARIO) INC.	1,163,237		2,397,474	(1,234,236)
LITTLE CREEK TREE FARM	139,031		184,622	(45,591)
LLOYD LIBKE LAW ENFORCEMENT SALES INC.	104,465		153,270	(48,805)
LOBLAW PROPERTIES LTD.	385,750		13,035	372,715
LONDON ANIMAL CARE CENTRE	1,388,271		1,207,067	181,204
LONDON AUTOMATIC DOOR LTD.	206,393	538	45,457	160,936
LONDON COMMUNITY SMALL BUSINESS CENTRE	231,456		226,064	5,392
LONDON DISTRICT ENERGY c/o VERESEN INC	461,887		504,215	(42,328)
LONDON DOWNTOWN BUSINESS ASSOC.	817,332		778,411	38,921
LONDON FORKS LIMITED	121,308		4,379	116,929
LONDON HOUSING REGISTRY	114,080		107,106	6,974
LONDON HYDRO ELECTRIC COMMISSION	20,921,740	2,559,737	19,407,134	1,514,606

APPENDIX "B"
2011 PAYMENTS SORTED BY TYPE

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
LONDON OPTIMIST SPORTS CENTRE	1,552,222		1,718,892	(166,671)
LONDON TRANSIT COMMISSION	37,336,442		3,544,671	33,791,771
LOR-DON LIMITED	121,835	8,692	63,140	58,695
LOTOWATER TECHNICAL SERVICES INC.	170,604		93,021	77,583
M CON PIPE & PRODUCTS INC.	179,835		286,231	(106,396)
MARSH CANADA LIMITED	220,613	161,538	338,168	(117,555)
MASSE GRADING & CONSTRUCTION INC.	263,266		105,812	157,454
MCCALL DAWSON OSTERBERG HANDLER	165,086		80,309	84,777
MCKAY-COCKER CONSTRUCTION LTD.	22,298,457		46,917,761	(24,619,304)
MCKENZIE LAKE LAWYERS LLP IN TRUST	3,281,145		482,817	2,798,328
MCLEAN TAYLOR CONSTRUCTION LTD	420,398		2,585,160	(2,164,761)
MCNAMARA PIZZALE IN TRUST	291,615		0	291,615
METROPOLITAN MAINTENANCE	361,816		284,696	77,120
MICHAEL J. LAMB IN TRUST FOR	305,620		9,440	296,180
MICROSOFT SERVICES	135,651		83,475	52,176
MIDDLESEX SUPPLY AND MAINTENANCE LTD.	120,407		51,031	69,376
MILLER WASTE SYSTEMS INC.	15,070,624		17,175,804	(2,105,179)
MINISTER OF FINANCE	266,937		393,397	(126,460)
MINISTER OF FINANCE ATTN: POA	1,585,630		1,991,573	(405,942)
MINISTER OF FINANCE/MTO	322,614		317,938	4,676
MOBIL STRIPING & SWEEPING LIMITED	437,098		387,249	49,849
MOBILE MIX	264,016		263,072	944
MONARCH CORPORATION	250,000		0	250,000
MSO CONSTRUCTION LTD.	245,917		206,577	39,340
MT. BRYDGES FORD SALES LTD.	388,420	348	747,695	(359,275)
MUNICIPAL PROPERTY ASSESSMENT CORP.	4,476,892		4,267,964	208,929
MUNICIPALITY OF CENTRAL ELGIN	157,540	151,130	164,863	(7,323)
MUNICIPALITY OF SOUTH HURON	230,825	230,825	235,932	(5,107)
MVA ENGINEERING GROUP LTD.	318,910	314,740	479,343	(160,433)
MYCON CONSTRUCTION	1,376,690		1,886,443	(509,753)
N. PICCOLI CONSTRUCTION	1,594,674		1,634,980	(40,306)
NCI (NET CYCLOPS INC.)	128,346		0	128,346
NEDLAW ROOFING LIMITED	170,222		0	170,222
NORLON BUILDERS	3,251,592		2,865,355	386,237
NORTRAX	108,150	491	62,423	45,727
OLD EAST VILLAGE BIA	120,883		120,356	527
OMEGA CONTRACTORS INC.	2,709,166		4,806,772	(2,097,605)
OMNI FACILITY SERVICES CANADA	424,254		354,229	70,025
ONTARIO GREENWAYS INC.	772,324		102,355	669,969
ONTARIO MUNICIPAL INSURANCE EXCHANGE	2,334,215		2,143,252	190,963
ONX ENTERPRISE SOLUTIONS LTD.	743,438		105,701	637,737
OPEN STORAGE SOLUTIONS	115,823		89,525	26,298
ORACLE CORPORATION CANADA INC.	420,068		407,833	12,235
ORBIS CANADA LIMITED B9128	518,059		24,357	493,702
OSLER HOSKIN & HARCOURT LLP - IN TRUST	119,642		0	119,642
P. B. INSTALLATIONS INC.	105,268	160	88,908	16,360
PACIFIC & WESTERN BANK OF CANADA	1,250,000		2,686,329	(1,436,329)
PACIFIC SAFETY PRODUCTS	137,720		125,259	12,461
PENRETAIL MANAGEMENT LTD.	1,213,601		128,050	1,085,551
PETRO CANADA	380,540		2,264,995	(1,884,455)
PINE VALLEY ENTERPRISES INC.	243,508		1,840,143	(1,596,635)
PITNEYWORKS	317,791		24,259	293,533
PITTAO CONSTRUCTION LIMITED	172,267		0	172,267
PLS LANDSCAPING & EXCAVATION LIMITED	2,017,414		23,426	1,993,988
POI MARKHAM	825,895	6,553	834,436	(8,541)

APPENDIX "B"
2011 PAYMENTS SORTED BY TYPE

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
POLLARD HIGHWAY PRODUCTS	411,463		354,040	57,423
POSTAGE BY PHONE	113,000		313,700	(200,700)
PRENTICE TRUCKING LIMITED	128,327		88,561	39,765
PRICEWATER HOUSE COOPERS LLP	290,608		0	290,608
PROSPERITY HOMES LIMITED	138,642		3,172	135,470
PURE TECHNOLOGIES	532,831		507,370	25,461
QUANTUM MURRAY LP INC.	470,038		3,112	466,926
R.V. ANDERSON ASSOCIATES LTD.	965,251	212,198	474,677	490,574
RANBAH LIMITED	196,831		0	196,831
REGIONAL HIV/AIDS CONNECTION	156,962		67,120	89,842
RICHARD IVEY SCHOOL OF BUSINESS FNDTN.	420,273		2,591	417,682
RICHMOND BLOCK LONDON CORPORATION	471,131		441,914	29,217
ROBERT A. HUGHES (LONDON) LIMITED	231,121		204,520	26,601
RO-BUCK CONTRACTING (1986) LIMITED	5,164,289	2,670	6,923,644	(1,759,355)
ROGERS WIRELESS INC.	811,369		875,437	(64,068)
RON MURPHY CONTRACTING CO. LTD.	1,049,440		8,551,466	(7,502,026)
ROSS TOWING AND TRANSPORTATION SERVICES	124,767	399	97,366	27,402
ROYAL BANK OF CANADA	110,143		123,090	(12,947)
RWAM INSURANCE ADMINISTRATORS INC.	117,090		116,043	1,047
RYDER TRUCK RENTAL CANADA LTD.	355,449	14,213	329,017	26,433
SANITARY SEWER CLEANING CO LTD	242,869		243,425	(556)
SARNIA PAVING STONE LTD.	217,737		90,088	127,649
SCHINDLER ELEVATOR CORP.	131,332		64,179	67,153
SCOTT'S SERVICES	418,383	4,344	182,988	235,395
SDI BUILDERS LTD.	1,123,191		1,134,108	(10,917)
SECURITAS CANADA LIMITED	175,327	32	356,398	(181,071)
SELECTRA INC.	974,173	643,990	323,729	650,444
SERVICE MASTER OF LONDON	170,849	17,173	146,029	24,820
SIEMENS CANADA LIMITED	216,169		43,296	172,873
SIFTO CANADA CORP.	3,162,619		1,937,237	1,225,383
SIFTON PROPERTIES LIMITED	1,748,703		2,673,093	(924,390)
SISKINDS LLP	539,734		847,614	(307,879)
SISKINDS LLP - IN TRUST	1,527,444	102,993	0	1,527,444
SJMA ARCHITECTURE INC.	192,199		242,815	(50,616)
SKATE CANADA	100,000		25,000	75,000
SLNRC - FAMILIES FIRST	152,604		0	152,604
SNF CANADA	435,114		309,395	125,718
SOFTCHOICE CORPORATION	342,085		127,844	214,240
SOHO INSURANCE INC.	325,960		285,213	40,747
SORBARA LAW IN TRUST	493,420		0	493,420
SOUTH LONDON NEIGHBOURHOOD	271,991		396,484	(124,493)
SPECTRUM COMMUNICATIONS LTD.	250,533		302,032	(51,500)
SPEED ECO PRODUCTS & SYSTEMS LTD.	116,029		15,006	101,022
SPEYSIDE EAST CORPORATION	1,528,437		1,230	1,527,207
SPRIET ASSOCIATES	924,781		860,590	64,190
ST. PAUL FIRE & MARINE INSURANCE CO.	128,522		0	128,522
STANTEC CONSULTING LTD.	2,583,169	285,337	3,551,025	(967,856)
STEAM CANADA	152,551		149,984	2,567
STINSON SECURITY SERVICES LIMITED	1,034,214		955,286	78,928
STM CONSTRUCTION LIMITED	366,541		0	366,541
STRONGCO EQUIPMENT	878,752		40,628	838,124
SUMMA ENGINEERING LTD	275,994	275,994	1,359,542	(1,083,548)
SUNCOR ENERGY PRODUCTS PARTNERSHIP	3,152,416		462,870	2,689,546
SUNNINGDALE GOLF&COUNTRY CLUB LTD	437,166		1,234,069	(796,902)
SUPERIOR PROPANE INC.	626,638		388,049	238,589

APPENDIX "B"
2011 PAYMENTS SORTED BY TYPE

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
SYSCO FOOD SERVICES OF TORONTO	898,461		832,435	66,026
TACEL LTD.	353,202		396,658	(43,456)
TCG ASPHALT & CONSTRUCTION	6,629,430		7,516,316	(886,886)
TEAM TRUCK CENTRES	309,897		63,791	246,106
TECHALLIANCE	200,000		200,000	0
TECHNIVEL INDUSTRIES LIMITED	156,513		134,939	21,574
TELUS FINANCIAL SERVICES	786,550		664,698	121,851
THAMES OFFICE SYSTEMS LTD.	106,685	88	25,827	80,858
THAMES VALLEY AGGREGATES	167,307		0	167,307
THE ACTIVE NETWORK LTD.	189,343		171,604	17,740
THE BEER STORE	153,272		153,963	(691)
THE LONDON FREE PRESS	248,278	2,468	272,209	(23,931)
THE LONDONER	259,087		260,978	(1,891)
THE ONTARIO HERITAGE FOUNDATION	536,083		0	536,083
THE ROYALTON LONDON LP	210,000		2,000	208,000
THE STEVENS COMPANY LIMITED	357,704		46,588	311,116
THE TORONTO- DOMINION BANK	167,768		125,985	41,783
THEO VANDENBERK CONSTRUCTION INC.	246,491		0	246,491
THOMAS CRAW UREN IN TRUST	191,791		0	191,791
THOMSON MAHONEY DELOREY IN TRUST	101,624		355,504	(253,880)
TIM L. DOBBIE CONSULTING LTD.	147,458		16,861	130,597
TIMBERCREEK FOUR SEASONS INC. TRUSTEE	107,539		166,541	(59,002)
TIMBERCREEK WHITEHALL INC.	119,148		133,550	(14,401)
TOROMONT INDUSTRIES LTD.	551,756	533,134	4,558,293	(4,006,537)
TRADE-MARK INDUSTRIAL INC.	207,202	207,202	668,931	(461,729)
TRADITION PAINTING & RENOVATING INC.	395,696		481,932	(86,237)
TREASURER COUNTY OF MIDDLESEX	13,745,668		15,562,877	(1,817,210)
TREASURER OF ONTARIO	4,562,884		4,891,616	(328,732)
TRI-CON EXCAVATING INC.	3,902,520		321,837	3,580,683
TROJAN TECHNOLOGIES	212,582	53,675	96,223	116,359
TROW ASSOCIATES INC.	130,438	31,425	153,196	(22,758)
TRUETAX SYSTEMS	142,037		0	142,037
TRY AGGREGATES INC.	262,465	6,349	365,320	(102,856)
TRY RECYCLING INC	1,455,222		1,548,405	(93,183)
UNION GAS LTD.	1,326,872		1,658,131	(331,259)
UNISOURCE CANADA	156,197		162,463	(6,266)
UNITED CONTRACTING	986,234		2,001,824	(1,015,590)
UNIVERSITY OF WESTERN ONTARIO	6,422,339		3,627,264	2,795,075
UPPER THAMES RIVER CONSERVATION	10,087,754		947,573	9,140,181
VAN BOXMEER CONSTRUCTION CO LTD	335,459		919,972	(584,513)
VAN BREE DRAINAGE & BULLDOZING LTD.	905,040	201,838	1,541,179	(636,139)
VERSATERM	302,106		350,072	(47,967)
VRANCOR DEVELOPMENT CORP.	100,000		0	100,000
W CARSEY TRUCKING	312,623		202,957	109,665
WALLACE EVOY-SMITH - IN TRUST	100,000		0	100,000
WALLOY EXCAVATING COMPANY LTD.	256,802		250,000	6,802
WASTE MANAGEMENT OF CANADA CORP.	1,290,039		1,280,286	9,753
WATSON NEIL	128,210		112,214	15,996
WAYNE & HAROLD SMITH CONSTRUCTION LTD.	171,975		19,422	152,553
WEATHERTECH RESTORATION SERVICES INC.	580,095		1,232,765	(652,670)
WESTBURY INTERNATIONAL (1991)CORPORATION	198,210		0	198,210
WESTERN FAIR SPORTS CENTRE	1,882,609		1,795,006	87,602
WESTMINSTER MECHANICAL	561,205	3,755	484,564	76,641
WESTWOOD POWER CENTRE INC.	174,305		0	174,305
WHITNEY ENGINEERING INC.	153,134		21,064	132,071

APPENDIX "B"
2011 PAYMENTS SORTED BY TYPE

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
WILSON & ASSOCIATES CONTRACTING LTD	1,094,062	841	1,115,342	(21,281)
WINMAR	206,947		1,648	205,299
WONNACOTT ROY	612,589	2,610	407,602	204,987
WORK EQUIPMENT LTD.	187,929		144,227	43,702
WRIGHT CHRIS	170,000		0	170,000
WYATT ERP TRUCKING INC.	149,730		97,118	52,611
XEROX CANADA LTD.	121,291		122,560	(1,268)
ZEAS INCORPORATED	130,917		131,898	(981)
TOTAL FOR SUPPLIERS, REFUNDS AND OTHER	433,260,143	45,224,322	406,424,860	26,835,283

Vendors not on 2011 Report	24,101,121
Vendors on 2011 list in 2010 under \$100,000	-4,208,158
TOTAL	<u>734,692,764</u> <u>45,224,322</u> <u>712,934,615</u>



APPENDIX "B"
2011 PAYMENTS SORTED BY SUPPLIER

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
1390958 ONTARIO LTD.	130,462		0	130,462
1441162 ONTARIO LIMITED	138,919		0	138,919
1474506 ONTARIO LTD.	157,516		210,021	(52,505)
1724830 ONTARIO INC. O/A FLANDSCAPE	132,654		76,162	56,492
2008422 ONTARIO LIMITED	322,327		2,969,382	(2,647,054)
2047790 ONTARIO INC.	524,413		567,673	(43,259)
2108549 ONTARIO INC.	130,101		5,283	124,818
2154067 ONTARIO INC.	302,082		0	302,082
235 NORTH CENTRE ROAD INC.	198,036		88,474	109,562
336336 ONTARIO LTD.	348,210		95,000	253,210
4M SERVICES - (DAVID GRAHAM)	174,128	19,480	72,775	101,352
50 PLUS HOUSING CO-OPERATIVE	172,052		180,044	(7,992)
A & K EXCAVATING	123,746	35,374	145,306	(21,561)
A & M TRUCK PARTS LIMITED	147,600		139,854	7,747
A. C. HUNTER TRUCKING LTD.	148,917		96,301	52,616
AAR-CON EXCAVATING	238,713		2,796,187	(2,557,474)
AAROC AGGREGATES	315,668	25,280	732,317	(416,650)
ABBOTT CONSTRUCTION & CONCRETE	121,000		185,250	(64,250)
ACCERTACLAIM SERVICORP INC.	1,999,421		2,022,279	(22,859)
ACE OF SPADES	141,387		89,386	52,001
ACORN CHRISTIAN DAY CARE	142,330		107,697	34,633
ACROSS LANGUAGES	144,115		154,870	(10,755)
ADDICTION SERVICES OF THAMES VALLEY	329,952		343,379	(13,427)
ADELAIDE NORTH DEVELOPMENTS INC.	154,419		89,386	65,034
AECOM CANADA LTD.	4,820,614	246,262	6,301,731	(1,481,118)
AEOLIAN HALL	100,000		0	100,000
AGRI-URBAN BUILDINGS INC. (AUBI)	1,637,442		2,080,820	(443,378)
ALL TERRAIN PROPERTY MAINTENANCE INC.	158,821		216,969	(58,148)
ALLEN VANGUARD CORPORATION	130,184		1,695	128,489
ALLIED CONSTRUCTION CORP	907,678		0	907,678
AMERESCO CANADA	245,383		679,914	(434,530)
AMERICAN WATER CANADA CORP. T46192	13,941,696	13,927,879	13,869,367	72,329
AMICA (LONDON) INC.	218,178		0	218,178
AMPRO ELECTRIC	133,302	6,831	98,977	34,325
ANDREWS INFRASTRUCTURE	136,982		75,431	61,551
AQUA-REHAB INC.	331,739		1,873,367	(1,541,628)
ARBOUR GLEN DAY NURSERY	259,064		253,055	6,009
ARCHIBALD GRAY & MCKAY ENGINEERING LTD.	1,085,420	10,267	1,523,749	(438,329)
ARGYLE MANOR CORPORATION	186,126		211,303	(25,177)
ARTISAN CO-OPERATIVE HOMES INC.	305,524		660,927	(355,403)
AT^LOHSA NATIVE FAMILY HEALING SERV.	188,986		212,086	(23,101)
AUBURN DEVELOPMENTS INC.	324,672		0	324,672
AVEIRO CONSTRUCTORS	1,877,230		1,816,422	60,808
B & A DAVIES TRUCKING INC.	138,472		86,039	52,433
BASELINE CONSTRUCTORS INC.	5,138,866		367,924	4,770,942
BAYCOR FIBRE TECH INC.	175,150		0	175,150
BAYVIEW HEATING & AIR CONDITIONING INC.	111,776		79,063	32,713
BEE-CLEAN BUILDING MAINTENANCE	331,126		399,343	(68,217)
BELECKY & BELECKY IN TRUST FOR	781,184		1,371,196	(590,012)
BELL CANADA	1,878,481		1,465,189	413,292
BENKO SEWER SERVICES	414,139	12,054	305,847	108,292
BERNARDO GROUP LIMITED	254,814		205,333	49,481
BESTERD MECHANICAL	113,762	7,088	123,174	(9,413)
BETHANY CHRISTIAN RESIDENCES	214,040		196,856	17,184

APPENDIX "B"
2011 PAYMENTS SORTED BY SUPPLIER

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
BLACK & MCDONALD LTD S-W ONT. REG.	137,774		128,010	9,764
BLACK DOG OUTDOOR SERVICES	125,368		0	125,368
BLEEMAN HOLDINGS LIMITED	160,000		24,672	135,328
BLOSSOMS EARLY CHILDHOOD EDUCATION CTR.	792,681		709,549	83,131
BLR CONTRACTING & EXCAVATING	399,833		270,220	129,613
BLUE-CON CONSTRUCTION	17,582,236	17,517,350	8,972,238	8,609,998
BLUESTONE PROPERTIES INC.	988,549		42,252	946,298
BONAVENTURE PLACE HOUSING	526,833		282,138	244,695
BOYS & GIRLS CLUB OF LONDON FOUNDATION	652,708		744,059	(91,351)
BRATTY & PARTNERS LLP IN TRUST	256,785		0	256,785
BRE-EX LTD.	9,336,443		15,100,469	(5,764,026)
BRENNTAG CANADA INC.	171,605	130,157	145,472	26,133
BRENT-REG CONSTRUCTION	319,317	148,765	179,506	139,810
BRIDGE END HOUSING CO-OPERATIVE	404,452		465,733	(61,281)
BRIGHT BEGINNINGS EARLY CHILDHOOD	359,620		352,146	7,474
BROWN BEATTIE O'DONOVAN IN TRUST	4,233,368		4,948,400	(715,032)
BSN LONDON CORPORATION	1,506,474		1,211,586	294,888
BUCKHAM TRANSPORT LTD.	437,934		397,950	39,984
BYRON HILLS ESTATES & THE HAMEFTON GROUP	396,250		603,750	(207,500)
C H EXCAVATING LONDON LIMITED	4,204,220		4,169,917	34,302
CAN SWEEP POWER SWEEPING	309,925		110,503	199,422
CANADA POST CORPORATION	444,290		635,159	(190,869)
CANADIAN NATIONAL	182,900		534,967	(352,066)
CANADIAN PACIFIC RAILWAY COMPANY	393,958		144,263	249,695
CANON CANADA INC.	1,050,526		1,031,293	19,233
CAPITAL SEWER SERVICES INC.	1,352,180		168,908	1,183,272
CARLYLE PETERSON LAWYERS IN TRUST FOR	2,573,557		1,001,750	1,571,807
CARMEUSE LIME (CANADA) LIMITED	176,608		53,234	123,374
CARRIER TRUCK CENTERS INC.	292,287		1,673,620	(1,381,333)
CB RICHARD ELLIS LIMITED	215,794		116,637	99,157
CDS & CO.	69,600,253		36,181,628	33,418,625
CENTRE COMMUNAUTAIRE REGIONAL	103,875		155,594	(51,720)
CH2M HILL CANADA LIMITED	155,851	25,341	326,669	(170,818)
CHELSEA GREEN CHILDRENS CENTRE INC.	1,358,665		1,422,106	(63,442)
CHELSEA GREEN HOME SOCIETY "OAKS"	688,054		1,149,070	(461,016)
CHELSEA GREEN SOCIETY "ACRES"	334,923		0	334,923
CHILDREN'S PLACE	240,476		258,501	(18,025)
CHINNECK LAW PROFESSIONAL	383,152		0	383,152
CHUBB EDWARDS	178,187	2,027	106,493	71,694
CIRRO CREATIVE	118,104		65,357	52,747
CLARKE FAMILY HOLDINGS INC.	688,710		0	688,710
CLAYBAR DEVELOPMENTS INC.	736,892		0	736,892
CLEARWATER STRUCTURES INC.	771,908		2,668,750	(1,896,842)
CLIMATE CONTROL	455,585	366	624,708	(169,123)
COCO PAVING INCORPORATED	5,705,990		9,392,366	(3,686,375)
COFFEY GEOTECHNICS INC.	127,968		0	127,968
COHEN HIGHLEY LLP	165,003	149,031	0	165,003
COHEN HIGHLEY LLP IN TRUST	285,089		28,744	256,345
COLUMBUS NON-PROFIT HOUSING	173,957		183,777	(9,821)
COMCOR ENVIRONMENTAL LIMITED	131,199		178,064	(46,865)
COMMISSIONAIRES GREAT LAKES	1,528,335		1,212,784	315,551
COMSATEC INC.	574,188		553,515	20,673
CONSEIL SCOLAIRE VIAMONDE	1,677,442		1,819,292	(141,850)
CONTINENTAL AUTOMOTIVE CANADA INC	111,473		202,371	(90,898)

APPENDIX "B"
2011 PAYMENTS SORTED BY SUPPLIER

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
CONTROLCHEM CANADA LTD.	102,948		143,100	(40,152)
CORLON PROPERTIES INC.	1,370,158		0	1,370,158
CORNERSTONE ARCHITECTURE INC.	159,287		281,928	(122,641)
CORPORATE EXPRESS/STAPLES ADVANTAGE	262,400	2,687	51,719	210,681
COUNTRY SPIRIT CO-OP HOMES OF LONDON	531,518		404,589	126,929
CP SYSTEMS	572,955		37,701	535,254
CRICH HOLDINGS AND BUILDINGS LTD	252,883		260,784	(7,901)
CRONYN CHILD CARE	228,348		200,553	27,795
CROUCH NEIGHBOURHOOD RESOURCE	315,998		185,719	130,279
CRU SOLUTIONS A DIVISION OF EARTH	117,153		279,683	(162,530)
CSDC SYSTEMS INC.	136,334		80,235	56,099
D K EQUIPMENT LIMITED	701,900		220,183	481,717
DALE'S SNOW MAINTENANCE LTD.	280,190		86,735	193,455
DARCH FIRE	173,973		64,866	109,106
DAVE LILLEY & SON EXCAVATING	129,193	1,028	72,525	56,668
DAVEY TREE EXPERT CO. OF CANADA LTD.	934,987		607,050	327,937
DAYA COUNSELLING CENTRE	371,206		329,485	41,721
DELCAN CORPORATION	2,229,219	6,984	2,235,287	(6,068)
DELTA PLACE CO-OPERATIVE HOMES OF LONDON	315,682		394,118	(78,436)
DEMAR AGGREGATES INC.	330,933		327,766	3,167
DEVELOPMENT ENGINEERING	402,046		938,337	(536,292)
DIAL ONE WOLFDAL E ELECTRIC	129,135	129,135	21,694	107,441
DIELCO INDUSTRIAL CONTRACTORS	295,016	292,729	110,530	184,486
DILLON CONSULTING LIMITED	2,267,508	2,700	3,187,387	(919,880)
DIRECTRIK INC.	122,999		156,191	(33,191)
DOMAN DEVELOPMENTS INC.	283,865		289,830	(5,965)
DONALD JONES MGMT SERVICES INC.	517,091		477,928	39,163
DONALD V CRICH & STONEYCREEK ESTATES INC	318,817		0	318,817
DOUG'S SNOWPLOWING & SANDING LTD.	562,421		274,831	287,590
DREAM WEAVERS DAYCARE INC.	146,153		136,546	9,607
DREWBROMAR	250,000		250,000	0
DREWLO HOLDINGS INC.	479,727		523,216	(43,489)
DRUDI ALEXIOU KUCHAR LLP IN TRUST	1,000,000		0	1,000,000
DUNDEAL CANADA (GP) INC.	100,555		0	100,555
DURELL CONTROL SYSTEMS INC	199,069		12,222	186,847
DYNAMIX PROFESSIONAL VIDEO SYSTEMS	191,098		6,996	184,102
E & W BLANE TRUCKING	374,442		237,018	137,425
EARL BLANE TRUCKING LTD.	645,386		214,273	431,113
EDEN GARDENWORKS INC.	131,268		0	131,268
EDMONDS CHARLES & BRENDA	109,069	109,069	0	109,069
ELECTRICAL SAFETY AUTHORITY	158,990	5,331	125,130	33,861
ELGIN CONSTRUCTION	2,854,780		1,048,951	1,805,829
ELGIN CONTRACTING/RESTORATION	807,883		1,485,657	(677,774)
ELSTER CANADIAN METER	1,655,160	1,532,291	968,426	686,734
EMCO CORPORATION	1,073,528	428,996	1,234,045	(160,517)
ENTERPRISE RENT-A-CAR	171,660		7,745	163,915
EXECULINK TELECOM	174,844	167,802	241,514	(66,670)
EXP. SERVICES INC.	210,414	21,765	0	210,414
FACILITY RESOURCES	246,585		84,471	162,114
FAITH DAY NURSERY	192,946		215,217	(22,271)
FANSHAWE COLLEGE OF APPLIED ARTS	6,051,556		527,436	5,524,120
FANSHAWE PIONEER VILLAGE	380,598		880,598	(500,000)
FARHI HOLDINGS CORPORATION	1,217,292		1,645,222	(427,929)
FER-PAL CONSTRUCTION LTD.	2,570,793		0	2,570,793

APPENDIX "B"
2011 PAYMENTS SORTED BY SUPPLIER

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
FINNBILT GENERAL CONTRACTING LIMITED	1,175,205	1,175,205	384,170	791,035
FIRST LONDON EAST DEVELOPMENTS INC	113,630		426,428	(312,799)
FIRST LONDON NORTH	406,050		0	406,050
FOREST CITY POOL & PATIO INC.	123,792		51,272	72,520
FOREST QUARTER FAMILY RESIDENCES INC.	536,657		545,511	(8,854)
FOXHOLLOW DEVELOPMENTS INC	743,290		250,000	493,290
GARNET SERVICES INC.	145,448		0	145,448
GENERAL CHEMICAL PERFORMANCE	271,021		519,861	(248,840)
GENESIS (LONDON) HOUSING CO-OP. INC.	593,100		883,195	(290,095)
GENOR RECYCLING SERVICES LIMITED	289,599		189,519	100,080
GESCAN	150,398		50,657	99,742
GILZEAN'S CREEK HOUSING CO-OPERATIVE INC	200,677		494,352	(293,675)
GLASS CANADA LTD	235,017		24,999	210,019
GLEN CAIRN COMMUNITY RESOURCE CENTRE	145,375		98,529	46,846
GOLDER ASSOCIATES LTD.	303,900	13,458	380,394	(76,494)
GOOD NEWS COMMUNITY HOMES	331,788		412,176	(80,388)
GOODWILL INDUSTRIES	738,265		1,827,691	(1,089,426)
GRAND AVENUE CHILDRENS CENTRE	146,689		154,810	(8,121)
GREATARIO INDUSTRIAL STORAGE SYSTEMS LTD	150,025		250,436	(100,412)
GROWING CONCERN CHILD CARE CENTRE	473,213		453,892	19,321
G-TEL	774,479	386,650	583,406	191,074
GUILD ELECTRIC LIMITED	1,480,188		1,495,494	(15,306)
GUILLEVIN INTERNATIONAL CO.	494,518		406,589	87,929
GUNN & ASSOCIATES IN TRUST	1,203,318		0	1,203,318
HANROSE PARK LTD.	341,265		0	341,265
HARRIS CANADA SYSTEMS INC.	365,917		148,440	217,477
HARRISON PENZA ""IN TRUST""	508,496		1,136,408	(627,912)
HAYMAN CONSTRUCTION INC.	1,992,685		4,478,496	(2,485,811)
HENDERSON BUILDERS LTD.	1,070,873		721,322	349,551
HEWLETT-PACKARD FINANCIAL SERVICES	2,603,323		549,036	2,054,286
HICKS MORLEY HAMILTON STEWART STORIE LLP	136,455		70,863	65,592
HIGHBURY ESTATES INC.	250,000		250,000	0
HIGHBURY FORD	1,940,023		1,704,875	235,147
HOME DEPOT HOLDINGS INC.	356,600		34,125	322,475
HOMES UNLIMITED (LONDON) INC (NELSON PL)	160,864		87,744	73,120
HREIT HOLDINGS 24 CORPORATION	103,041		117,504	(14,463)
HYDE PARK EQUIPMENT LIMITED	235,441		159,916	75,526
IBI GROUP	1,157,620		1,416,002	(258,382)
ICORR CONSTRUCTION INC.	789,072		525,385	263,687
IMPERIAL PARKING CANADA CORP. (IMPARK)	407,992		390,382	17,610
INGERWOOD CONSTRUCTION LTD.	918,948		183,571	735,377
INSITUFORM TECHNOLOGIES LTD	2,465,033		7,319,789	(4,854,756)
INTEGRATED VIDEO AND SURVEILLANCE INC.	160,104		174,254	(14,150)
INTER FAITH HOMES (LONDON) CORPORATION	884,960		1,191,390	(306,430)
INVESTING IN CHILDREN	340,340		352,150	(11,810)
J. L.C. LANDSCAPING	114,563		66,846	47,717
J-AAR EXCAVATING LIMITED	7,216,286		8,837,395	(1,621,109)
JACKSON LAND CORPORATION AND	1,312,500		0	1,312,500
JANOSKA KARL W.	110,144		37,631	72,513
JARLIAN CONSTRUCTION INC.	167,806		730,365	(562,559)
JBL CONSTRUCTION(DIV OF 1644472 ONT LTD)	1,676,553		1,757,239	(80,686)
JOE JOHNSON EQUIPMENT INC.	621,808	396	612,621	9,187
JOHN WONNACOTT TRUCKING	344,368		221,564	122,805
K & L CONSTRUCTION (ONTARIO) LTD	3,048,126	2,625,717	4,569,486	(1,521,360)

APPENDIX "B"
2011 PAYMENTS SORTED BY SUPPLIER

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
KAL TIRE ONTARIO	381,448	1,517	164,739	216,709
KAMARAH TREE FARMS	573,587		342,849	230,738
KANGAROO'S POUCH DAY CARE INC.	237,901		231,526	6,375
KARL ARVAI PROFESSIONAL CORP. IN TRUST	257,630		141,199	116,430
KEMIRA WATER SOLUTIONS CANADA INC.	384,201		234,308	149,892
KEN GROVER TRUCKING LTD.	400,487		399,648	839
KENMORE HOMES (LONDON) INC.	108,966		0	108,966
KIDLOGIC LONDON INC.	1,112,014		974,667	137,347
KIDS & COMPANY LTD.	232,610		125,353	107,257
KIDS ARK DAY NURSERY	211,033		195,940	15,093
KIDZONE DAYCARE	356,343		259,752	96,591
KINDERVILLE GAINSBOROUGH LONDON INC.	126,256		61,375	64,881
KINWELL PLACE NON-PROFIT HOUSING CORP.	242,573		234,684	7,889
KPMG LLP T4348	225,542	13,862	265,497	(39,954)
L360 ARCHITECTURE INC.	199,395		311,585	(112,191)
L-82 CONSTRUCTION LTD.	8,316,316		15,437,543	(7,121,227)
LA RIBAMBELLE PRESCOLAIRE FRANCO-	620,598		652,356	(31,758)
LANDEA DEVELOPMENTS INC.	741,302		0	741,302
LANGLEY UTILITIES CONTRACTING LTD.	2,260,819	5,792	2,069,291	191,527
LATIN-AMERICAN/CANADIAN NON-PROFIT	396,064		626,961	(230,897)
LCS WORKPLACE FURNISHINGS INC.	302,455		312,217	(9,763)
LEADS EMPLOYMENT SERVICES LONDON INC.	525,117		290,968	234,150
LERNERS LLP IN TRUST	2,919,401		281,344	2,638,057
LIAHN FARMS LIMITED	789,002		0	789,002
LIFT NON-PROFIT HOUSING OF LONDON INC.	343,259		356,924	(13,665)
LIQUI-FORCE SERVICES (ONTARIO) INC.	1,163,237		2,397,474	(1,234,236)
LITTLE CREEK TREE FARM	139,031		184,622	(45,591)
LITTLE RED SCHOOL HOUSE LTD.	653,237		596,311	56,926
LLOYD LIBKE LAW ENFORCEMENT SALES INC.	104,465		153,270	(48,805)
LOBLAW PROPERTIES LTD.	385,750		13,035	372,715
LONDON & MIDDLESEX HOUSING CORPORATION	17,468,635		17,321,756	146,879
LONDON ANIMAL CARE CENTRE	1,388,271		1,207,067	181,204
LONDON ARTS COUNCIL	384,860		316,821	68,039
LONDON AUTOMATIC DOOR LTD.	206,393	538	45,457	160,936
LONDON BRIDGE CHILD CARE SERVICES	5,722,038		5,785,669	(63,630)
LONDON CHILDREN'S CONNECTION INC.	5,145,692		4,827,513	318,178
LONDON COMMUNITY SMALL BUSINESS CENTRE	231,456		226,064	5,392
LONDON DISTRICT CATHOLIC SCHOOL BOARD	27,923,327		31,330,267	(3,406,940)
LONDON DISTRICT ENERGY c/o VERESEN INC	461,887		504,215	(42,328)
LONDON DOWNTOWN BUSINESS ASSOC.	817,332		778,411	38,921
LONDON ECONOMIC DEVELOPMENT CORPORATION	2,350,004		2,269,752	80,252
LONDON FORKS LIMITED	121,308		4,379	116,929
LONDON GOSPEL TEMPLE	489,422		454,896	34,526
LONDON HERITAGE COUNCIL	221,000		206,700	14,300
LONDON HOUSING REGISTRY	114,080		107,106	6,974
LONDON HYDRO ELECTRIC COMMISSION	20,921,740	2,559,737	19,407,134	1,514,606
LONDON MULTICULTURAL RESIDENCES	375,615		348,244	27,371
LONDON OPTIMIST SPORTS CENTRE	1,552,222		1,718,892	(166,671)
LONDON POLONIA TOWERS INC -POLONIA TERR.	1,299,313		1,261,653	37,660
LONDON REGIONAL CHILDRENS MUSEUM	283,765		0	283,765
LONDON SMILES DAYCARE SERVICES INC.	291,689		300,931	(9,242)
LONDON TOWN CO-OP HOMES INC.	444,301		1,007,678	(563,377)
LONDON TRANSIT COMMISSION	37,336,442		3,544,671	33,791,771
LOR-DON LIMITED	121,835	8,692	63,140	58,695

APPENDIX "B"
2011 PAYMENTS SORTED BY SUPPLIER

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
LOTOWATER TECHNICAL SERVICES INC.	170,604		93,021	77,583
LUCAN COMMUNITY NON-PROFIT AEFT. CORP.	167,953		48,991	118,962
LUSO COMMUNITY SERVICES	177,832		231,348	(53,516)
LUTHERAN INDEPENDENT LIVING (LONDON	177,747		161,941	15,806
M CON PIPE & PRODUCTS INC.	179,835		286,231	(106,396)
MANOR VILLAGE OF LONDON INC.	606,709	176	0	606,709
MARCONI NON-PROFIT HOUSING CORP.	588,096		686,310	(98,214)
MARSH CANADA LIMITED	220,613	161,538	338,168	(117,555)
MASSE GRADING & CONSTRUCTION INC.	263,266		105,812	157,454
MCCALL DAWSON OSTERBERG HANDLER	165,086		80,309	84,777
MCKAY-COCKER CONSTRUCTION LTD.	22,298,457		46,917,761	(24,619,304)
MCKENZIE LAKE LAWYERS LLP IN TRUST	3,281,145		482,817	2,798,328
MCLEAN TAYLOR CONSTRUCTION LTD	420,398		2,585,160	(2,164,761)
MCNAMARA PIZZALE IN TRUST	291,615		0	291,615
MEANDER CREEK ESTATES	143,365		0	143,365
MELBOURNE HOUSING CORPORATION	106,519		94,490	12,029
MERRYMOUNT CHILDREN'S CENTRE	2,024,364		1,974,369	49,994
METROPOLITAN MAINTENANCE	361,816		284,696	77,120
MICHAEL J. LAMB IN TRUST FOR	305,620		9,440	296,180
MICROSOFT SERVICES	135,651		83,475	52,176
MIDDLESEX SUPPLY AND MAINTENANCE LTD.	120,407		51,031	69,376
MILLER WASTE SYSTEMS INC.	15,070,624		17,175,804	(2,105,179)
MINISTER OF FINANCE	266,937		393,397	(126,460)
MINISTER OF FINANCE ATTN: POA	1,585,630		1,991,573	(405,942)
MINISTER OF FINANCE/MTO	322,614		317,938	4,676
MISSION SERVICES OF LONDON	3,104,930		3,088,289	16,642
MOBIL STRIPING & SWEEPING LIMITED	437,098		387,249	49,849
MOBILE MIX	264,016		263,072	944
MONARCH CORPORATION	250,000		0	250,000
MSO CONSTRUCTION LTD.	245,917		206,577	39,340
MT. BRYDGES FORD SALES LTD.	388,420	348	747,695	(359,275)
MULBERRY BUSH CHILD CARE CENTRE	162,154		158,527	3,627
MUNICIPAL PROPERTY ASSESSMENT CORP.	4,476,892		4,267,964	208,929
MUNICIPALITY OF CENTRAL ELGIN	157,540	151,130	164,863	(7,323)
MUNICIPALITY OF SOUTH HURON	230,825	230,825	235,932	(5,107)
MUSEUM LONDON	257,089		415,710	(158,620)
MVA ENGINEERING GROUP LTD.	318,910	314,740	479,343	(160,433)
MYCON CONSTRUCTION	1,376,690		1,886,443	(509,753)
N. PICCOLI CONSTRUCTION	1,594,674		1,634,980	(40,306)
NCI (NET CYCLOPS INC.)	128,346		0	128,346
NEDLAW ROOFING LIMITED	170,222		0	170,222
NEIGHBOURHOOD WATCH LONDON	122,097		107,784	14,313
NORLON BUILDERS	3,251,592		2,865,355	386,237
NORTRAX	108,150	491	62,423	45,727
OAK PARK COOPERATIVE CHILDREN'S	226,661		231,661	(5,000)
OAKLANDS HOUSING CO-OPERATIVE	624,564		615,493	9,071
ODELL-JALNA RESIDENCES 235 GREY ST.	380,987		2,442,092	(2,061,105)
ODELL-JALNA RESIDENCES 870 JALNA BLVD	456,234		0	456,234
ODELL-JALNA RESIDENCES 796 SHELBORNE ST	321,894		0	321,894
ODELL-JALNA RESIDENCES 2010 WAVELL ST.	295,706		2,442,092	(2,146,386)
OLD EAST VILLAGE BIA	120,883		120,356	527
OLD OAK PROPERTIES INC.	138,107		29,881	108,226
OMEGA CONTRACTORS INC.	2,709,166		4,806,772	(2,097,605)
OMNI FACILITY SERVICES CANADA	424,254		354,229	70,025

APPENDIX "B"
2011 PAYMENTS SORTED BY SUPPLIER

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
ONTARIO GREENWAYS INC.	772,324		102,355	669,969
ONTARIO MUNICIPAL INSURANCE EXCHANGE	2,334,215		2,143,252	190,963
ONX ENTERPRISE SOLUTIONS LTD.	743,438		105,701	637,737
OPEN STORAGE SOLUTIONS	115,823		89,525	26,298
ORACLE CORPORATION CANADA INC.	420,068		407,833	12,235
ORBIS CANADA LIMITED B9128	518,059		24,357	493,702
ORCHESTRA LONDON (CANADA) INC.	486,675		494,971	(8,296)
OSLER HOSKIN & HARCOURT LLP - IN TRUST	119,642		0	119,642
P. B. INSTALLATIONS INC.	105,268	160	88,908	16,360
P.A.M. GARDENS NON-PROFIT HOUSING INC.	1,419,267		980,897	438,371
PACIFIC & WESTERN BANK OF CANADA	1,250,000		2,686,329	(1,436,329)
PACIFIC SAFETY PRODUCTS	137,720		125,259	12,461
PARKWOOD CHILDREN'S DAY CARE	174,497		189,218	(14,721)
PATHWAYS SKILLS DEVELOPMENT AND	1,511,913		1,632,140	(120,228)
PENRETAIL MANAGEMENT LTD.	1,213,601		128,050	1,085,551
PETRO CANADA	380,540		2,264,995	(1,884,455)
PINE VALLEY ENTERPRISES INC.	243,508		1,840,143	(1,596,635)
PITNEYWORKS	317,791		24,259	293,533
PITTAO CONSTRUCTION LIMITED	172,267		0	172,267
PLS LANDSCAPING & EXCAVATION LIMITED	2,017,414		23,426	1,993,988
POI MARKHAM	825,895	6,553	834,436	(8,541)
POLLARD HIGHWAY PRODUCTS	411,463		354,040	57,423
POSTAGE BY PHONE	113,000		313,700	(200,700)
PRENTICE TRUCKING LIMITED	128,327		88,561	39,765
PRICEWATER HOUSE COOPERS LLP	290,608		0	290,608
PROSPERITY HOMES LIMITED	138,642		3,172	135,470
PURE TECHNOLOGIES	532,831		507,370	25,461
QUANTUM MURRAY LP INC.	470,038		3,112	466,926
R.V. ANDERSON ASSOCIATES LTD.	965,251	212,198	474,677	490,574
RANBAH LIMITED	196,831		0	196,831
REGIONAL HIV/AIDS CONNECTION	156,962		67,120	89,842
RICHARD IVEY SCHOOL OF BUSINESS FNDTN.	420,273		2,591	417,682
RICHMOND BLOCK LONDON CORPORATION	471,131		441,914	29,217
ROBERT A. HUGHES (LONDON) LIMITED	231,121		204,520	26,601
RO-BUCK CONTRACTING (1986) LIMITED	5,164,289	2,670	6,923,644	(1,759,355)
ROGERS WIRELESS INC.	811,369		875,437	(64,068)
RON MURPHY CONTRACTING CO. LTD.	1,049,440		8,551,466	(7,502,026)
ROSS TOWING AND TRANSPORTATION SERVICES	124,767	399	97,366	27,402
ROYAL BANK OF CANADA	110,143		123,090	(12,947)
RWAM INSURANCE ADMINISTRATORS INC.	117,090		116,043	1,047
RYDER TRUCK RENTAL CANADA LTD.	355,449	14,213	329,017	26,433
SALVATION ARMY - BETHESDA CENTRE	183,443		169,903	13,539
SALVATION ARMY CENTRE OF HOPE	704,933		796,070	(91,136)
SALVATION ARMY LONDON VILLAGE	1,046,158		1,049,930	(3,772)
SANITARY SEWER CLEANING CO LTD	242,869		243,425	(556)
SARNIA PAVING STONE LTD.	217,737		90,088	127,649
SCHINDLER ELEVATOR CORP.	131,332		64,179	67,153
SCOTT'S SERVICES	418,383	4,344	182,988	235,395
SDI BUILDERS LTD.	1,123,191		1,134,108	(10,917)
SECURITAS CANADA LIMITED	175,327	32	356,398	(181,071)
SELECTRA INC.	974,173	643,990	323,729	650,444
SERVICE MASTER OF LONDON	170,849	17,173	146,029	24,820
SHERWOOD FOREST (TRINITY) HOUSING CORP.	466,820		378,938	87,882
SIEMENS CANADA LIMITED	216,169		43,296	172,873

APPENDIX "B"
2011 PAYMENTS SORTED BY SUPPLIER

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
SIFTO CANADA CORP.	3,162,619		1,937,237	1,225,383
SIFTON PROPERTIES LIMITED	1,748,703		2,673,093	(924,390)
SIMPLY KIDS INC.	977,358		956,179	21,179
SISKINDS LLP	539,734		847,614	(307,879)
SISKINDS LLP - IN TRUST	1,527,444	102,993	0	1,527,444
SJMA ARCHITECTURE INC.	192,199		242,815	(50,616)
SKATE CANADA	100,000		25,000	75,000
SLNRC - FAMILIES FIRST	152,604		0	152,604
SNF CANADA	435,114		309,395	125,718
SOFTCHOICE CORPORATION	342,085		127,844	214,240
SOHO INSURANCE INC.	325,960		285,213	40,747
SORBARA LAW IN TRUST	493,420		0	493,420
SOUTH LONDON NEIGHBOURHOOD	271,991		396,484	(124,493)
SPECTRUM COMMUNICATIONS LTD.	250,533		302,032	(51,500)
SPEED ECO PRODUCTS & SYSTEMS LTD.	116,029		15,006	101,022
SPEYSIDE EAST CORPORATION	1,528,437		1,230	1,527,207
SPRIET ASSOCIATES	924,781		860,590	64,190
ST. MARTIN'S CO-OPERATIVE HOMES	420,817		749,458	(328,641)
ST. PAUL FIRE & MARINE INSURANCE CO.	128,522		0	128,522
STANTEC CONSULTING LTD.	2,583,169	285,337	3,551,025	(967,856)
STEAM CANADA	152,551		149,984	2,567
STINSON SECURITY SERVICES LIMITED	1,034,214		955,286	78,928
STM CONSTRUCTION LIMITED	366,541		0	366,541
STRONGCO EQUIPMENT	878,752		40,628	838,124
SUMMA ENGINEERING LTD	275,994	275,994	1,359,542	(1,083,548)
SUNCOR ENERGY PRODUCTS PARTNERSHIP	3,152,416		462,870	2,689,546
SUNNINGDALE GOLF&COUNTRY CLUB LTD	437,166		1,234,069	(796,902)
SUPERIOR PROPANE INC.	626,638		388,049	238,589
SYSCO FOOD SERVICES OF TORONTO	898,461		832,435	66,026
TACEL LTD.	353,202		396,658	(43,456)
TANGLEWOOD ORCHARD CO-OPERATIVE HOMES	647,118		688,944	(41,826)
TCG ASPHALT & CONSTRUCTION	6,629,430		7,516,316	(886,886)
TEAM TRUCK CENTRES	309,897		63,791	246,106
TECHALLIANCE	200,000		200,000	0
TECHNIVEL INDUSTRIES LIMITED	156,513		134,939	21,574
TELUS FINANCIAL SERVICES	786,550		664,698	121,851
THAMES OFFICE SYSTEMS LTD.	106,685	88	25,827	80,858
THAMES VALLEY AGGREGATES	167,307		0	167,307
THAMES VALLEY DISTRICT SCHOOL BOARD	112,961,739		122,786,890	(9,825,151)
THE ACTIVE NETWORK LTD.	189,343		171,604	17,740
THE BEER STORE	153,272		153,963	(691)
THE GRAND THEATRE	507,488		1,009,062	(501,574)
THE LONDON FREE PRESS	248,278	2,468	272,209	(23,931)
THE LONDONER	259,087		260,978	(1,891)
THE ONTARIO HERITAGE FOUNDATION	536,083		0	536,083
THE ROYALTON LONDON LP	210,000		2,000	208,000
THE SALVATION ARMY RAC - ONTARIO REGION	2,948,876		2,175,049	773,827
THE SPIRIT OF 1919 HOUSING CO-OP INC.	743,367		732,333	11,034
THE STEVENS COMPANY LIMITED	357,704		46,588	311,116
THE TORONTO- DOMINION BANK	167,768		125,985	41,783
THEO VANDENBERK CONSTRUCTION INC.	246,491		0	246,491
THOMAS CRAW UREN IN TRUST	191,791		0	191,791
THOMSON MAHONEY DELOREY IN TRUST	101,624		355,504	(253,880)
TIM L. DOBBIE CONSULTING LTD.	147,458		16,861	130,597

APPENDIX "B"
2011 PAYMENTS SORTED BY SUPPLIER

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
TIMBERCREEK FOUR SEASONS INC. TRUSTEE	107,539		166,541	(59,002)
TIMBERCREEK WHITEHALL INC.	119,148		133,550	(14,401)
TOLPUDDLE HOUSING CO-OPERATIVE INC	1,222,023		1,414,110	(192,087)
TOROMONT INDUSTRIES LTD.	551,756	533,134	4,558,293	(4,006,537)
TRADE-MARK INDUSTRIAL INC.	207,202	207,202	668,931	(461,729)
TRADITION PAINTING & RENOVATING INC.	395,696		481,932	(86,237)
TREASURER COUNTY OF MIDDLESEX	13,745,668		15,562,877	(1,817,210)
TREASURER OF ONTARIO	4,562,884		4,891,616	(328,732)
TRI-CON EXCAVATING INC.	3,902,520		321,837	3,580,683
TROJAN TECHNOLOGIES	212,582	53,675	96,223	116,359
TROW ASSOCIATES INC.	130,438	31,425	153,196	(22,758)
TRUETAX SYSTEMS	142,037		0	142,037
TRY AGGREGATES INC.	262,465	6,349	365,320	(102,856)
TRY RECYCLING INC	1,455,222		1,548,405	(93,183)
UNION GAS LTD.	1,326,872		1,658,131	(331,259)
UNISOURCE CANADA	156,197		162,463	(6,266)
UNITED CONTRACTING	986,234		2,001,824	(1,015,590)
UNITY PROJECT FOR RELIEF OF HOMELESSNESS	601,704		610,038	(8,334)
UNIVERSITY OF WESTERN ONTARIO	6,422,339		3,627,264	2,795,075
UPPER THAMES RIVER CONSERVATION	10,087,754		947,573	9,140,181
VAN BOXMEER CONSTRUCTION CO LTD	335,459		919,972	(584,513)
VAN BREE DRAINAGE & BULLDOZING LTD.	905,040	201,838	1,541,179	(636,139)
VERSATERM	302,106		350,072	(47,967)
VRANCOR DEVELOPMENT CORP.	100,000		0	100,000
W CARSEY TRUCKING	312,623		202,957	109,665
WALLACE EVOY-SMITH - IN TRUST	100,000		0	100,000
WALLOY EXCAVATING COMPANY LTD.	256,802		250,000	6,802
WARNER PLACE SENIORS' RESIDENCE ASSOC.	323,317		481,620	(158,303)
WASTE MANAGEMENT OF CANADA CORP.	1,290,039		1,280,286	9,753
WATSON NEIL	128,210		112,214	15,996
WAYNE & HAROLD SMITH CONSTRUCTION LTD.	171,975		19,422	152,553
WEATHERTECH RESTORATION SERVICES INC.	580,095		1,232,765	(652,670)
WEST NISSOURI NON-PROFIT SENIORS COMPLEX	197,977		67,541	130,436
WESTBURY INTERNATIONAL (1991)CORPORATION	198,210		0	198,210
WESTERN DAY CARE CENTRE	936,270		921,166	15,104
WESTERN FAIR SPORTS CENTRE	1,882,609		1,795,006	87,602
WESTERN ONTARIO THERAPEUTIC COMMUNITY	376,703		402,971	(26,269)
WESTMINSTER MECHANICAL	561,205	3,755	484,564	76,641
WESTWOOD POWER CENTRE INC.	174,305		0	174,305
WHITEHILLS CHILDCARE ASSOC.	1,046,278		960,073	86,205
WHITEOAK HERITAGE HOUSING CO-OP INC.	254,721		505,784	(251,064)
WHITNEY ENGINEERING INC.	153,134		21,064	132,071
WIL COUNSELLING & TRAINING	315,494		252,606	62,887
WILLIAM MERCER WILSON NON-PROFIT CENTRE	470,040		436,341	33,699
WILSON & ASSOCIATES CONTRACTING LTD	1,094,062	841	1,115,342	(21,281)
WINDY WOODS CO-OPERATIVE HOMES OF	946,156		817,738	128,418
WINMAR	206,947		1,648	205,299
WOMEN'S COMMUNITY HOUSE	445,680		399,102	46,579
WONDERLAND NON-PROFIT 199 COMMISSIONERS	163,646		137,242	26,404
WONNACOTT ROY	612,589	2,610	407,602	204,987
WORK EQUIPMENT LTD.	187,929		144,227	43,702
WRIGHT CHRIS	170,000		0	170,000
WYATT ERP TRUCKING INC.	149,730		97,118	52,611
XEROX CANADA LTD.	121,291		122,560	(1,268)

APPENDIX "B"
2011 PAYMENTS SORTED BY SUPPLIER

Vendor_Name	2011 Total Amount	Attributed to Water Boards	2010 Total Amount	Increase / (Decrease)
YMCA OF WESTERN ONTARIO	4,076,036		3,949,855	126,180
YOUTH OPPORTUNITIES UNLIMITED	460,066		517,004	(56,938)
ZEAS INCORPORATED	130,917		131,898	(981)

Vendors not on 2011 Report			24,101,121
Vendors on 2011 list in 2010 under \$100,000			-4,208,158
TOTAL	734,692,764	45,224,322	712,934,615