

<b>TO:</b>	<b>CHAIR AND MEMBERS CORPORATE SERVICES COMMITTEE MEETING ON TUESDAY, APRIL 17, 2018</b>
<b>FROM:</b>	<b>ANNA LISA BARBON MANAGING DIRECTOR, CORPORATE SERVICES AND CITY TREASURER, CHIEF FINANCIAL OFFICER</b>
<b>SUBJECT:</b>	<b>2017 COMPLIANCE REPORT IN ACCORDANCE WITH THE PROCUREMENT OF GOODS AND SERVICES POLICY</b>

<b>RECOMMENDATION</b>
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That, on the recommendation of the Managing Director, Corporate Services and City Treasurer, Chief Financial Officer:

- a) As per the Procurement of Goods and Services Policy, Section 8.11 (c), an annual report of total payments where a supplier has invoiced the City a cumulative total value of \$100,000 or more in a calendar year, **BE RECEIVED** for information (Appendix "A");
- b) The administrative contract awards for Professional Consulting Services with an aggregate total greater than \$100,000, as per Section 15.1 (g) of the Procurement of Goods and Services Policy, decentralized from Purchasing and Supply that have been reported to the Manager of Purchasing and Supply and have been reviewed for compliance to the Procurement of Goods and Services Policy, **BE RECEIVED** for information (Appendix "B");
- c) The list of administrative contract awards for Tenders with a value up to \$3,000,000 that do not have an irregular result, as per Section 8.11 (c) of the Procurement of Goods and Services Policy, **BE RECEIVED** for information (Appendix "C");
- d) The City Treasurer or delegate **BE DELEGATED** authority to at any time refer questions concerning compliance with the Procurement of Goods and Services Policy to the City's internal auditor and the City Treasurer or delegate is hereby further authorized to ratify and confirm completed awards or purchases between \$15,000 and \$50,000 where the City Treasurer or delegate is of the opinion that the awards or purchases was in the best interests of the Corporation;

<b>PREVIOUS REPORTS PERTINENT TO THIS MATTER</b>
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Corporate Services Committee, March 28, 2017, Item #5, April 12, 2016, Item # 4, April 7, 2015, Item #6, May 13, 2014, Item #5, April 23, 2013, Item #3, Compliance Report in Accordance with the Procurement of Goods and Services Policy

Finance and Administrative Services Committee, June 18, 2012, Item #3, 2011 Compliance Report in Accordance with the Procurement of Goods and Services Policy

Finance and Administration Committee, April 13, 2011, Item #11, 2010 Compliance Report in Accordance with the Procurement of Goods and Services Policy

<b>BACKGROUND</b>
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In accordance with the Procurement of Goods and Services Policy, Managing Directors submit an informational report no later than March 1st to the Manager of Purchasing and Supply containing the details of the informal quotation contract awards made under Section 8.5 (c) (i) and administrative contract awards made in their area to any Professional Consulting Service firms made under Section 8.5 (c) (ii) with an aggregate total greater than \$100,000 in their respective Service Areas.

For informational purposes, an annual report of total payments as per Section 8.11 (c) is also provided from the Financial Services area to document where a supplier has invoiced the City a cumulative total value of \$100,000 or more in a calendar year. This report includes in the attached Schedule "A", total amounts paid by the City during 2017 for expenses to a supplier in excess of the cumulative total value of \$100,000. The total payments by supplier in Schedule "A" are listed in alphabetical order. This reporting requirement pre-dates the much more thorough annual compliance reporting that has been provided to Council since 2010.

The decentralized, Engineering and Planning administratively awarded Professional Consulting Service contracts that are aggregately greater than \$100,000 as per Section 15.1 (g) appear in Appendix "B". These awards were made in compliance with the Procurement of Goods and Services Policy.

Administratively Awarded Tenders with a value up to \$3,000,000 as per Section 13.2 that do not have an irregular result are shown in Appendix "C".

The Procurement of Goods and Services Policy (current revision dated March 21, 2017) identifies spending thresholds and associated Procurement processes as per Schedule "A" which is shown in Appendix "D".

### **Purchases between \$15,000 and \$50,000 Methodology**

The data for 2017 purchases between \$15,000 and \$50,000 was directly extracted from the accounting system General Ledger report for items that did not have Purchase Orders. This is the same process (the value previously was \$10,000 to \$50,000) that was used for the 2016, 2015, 2014 and 2013 reporting. This has been reviewed by the Manager of Purchasing and Supply for comparability to the Procurement of Goods and Services Policy. There were some minor items identified as a result of our review; all of these issues have been reviewed by the client Service Areas for root cause analysis, and corrective actions are being implemented by the Managing Directors. Furthermore the amount of items identified through the 2017 annual compliance review were much lower than the amount of items that have been identified in previous years.

Specifics of the issues have been communicated in each area and additional training has been provided, which will prevent future re-occurrences. The City Treasurer or delegate will be able to identify and authorize any purchases that meet this criteria and can act on any items that may require internal audit attention.

### **Procurement Controls**

The Procurement Process is controlled at every step beginning with monetary spending limits, authorized documentation to commence procurement and clear processes for soliciting bids at various authorization limits. Awards are clearly documented both administratively and by City Council. The process is documented and subject to audit. This annual report provides an in-depth review of various types of Procurement and spending levels. It is a continuous improvement tool designed to demonstrate the City's Mission for transparency, fairness and competitiveness in public procurement.

### **Scope of Responsibility**

This review is limited to the City of London only and does not include Boards and Commissions procurement.

### **Acknowledgements**

This report was prepared by John Freeman with the assistance of Angela Gilker, Manager, Accounts Payable, along with the Finance Business Administrators; Laurie Green, Janice Verhaeghe, Debbie Gibson, Kyle Murray, Steve Whitmore, Douglas Drummond, Gail Devito, Janice Brown, Lisa Karlovcec, and Annette Ripepi.

<b>SUBMITTED BY:</b>	<b>CONCURRED BY:</b>
<b>JOHN FREEMAN, CSCMP MANAGER, PURCHASING &amp; SUPPLY</b>	<b>IAN COLLINS, CPA, CMA DIRECTOR, FINANCIAL SERVICES</b>
<b>RECOMMENDED BY:</b>	
<b>ANNA LISA BARBON, CPA, CGA MANAGING DIRECTOR, CORPORATE SERVICES AND CITY TREASURER, CHIEF FINANCIAL OFFICER</b>	

Attachments:

- Appendix "A" – List of Suppliers > \$100K Annual Spend, Section 8.11 (c)
- Appendix "B" – List of Appointment of Professional Consulting Services, Section 15.1(g)
- Appendix "C" – List of Administratively Awarded Tenders < \$3M Section 13.2
- Appendix "D" – Schedule "A", Procurement of Goods and Services Policy

**APPENDIX "A"**  
**2017 Payments Sorted by Supplier**

Payee Name	2017 Total Payment	Attributed to Water Boards	2016 Amount	Increase/ (Decrease)
1441162 ONTARIO LIMITED	577,137.05			577,137.05
1474506 ONTARIO LTD. - TRUSTEE	520,106.16			520,106.16
1640209 ONTARIO LTD.	109,964.80		3,950.73	106,014.07
1891614 ONTARIO INC.	240,434.87			240,434.87
1917100 ONTARIO INC. (O/A NORTH)	595,000.00			595,000.00
20 VIC MANAGEMENT INC - NORTHLAND MALL	299,245.84		309,822.54	(10,576.70)
2018 ONTARIO SUMMER GAMES	150,000.00			150,000.00
2047790 ONTARIO INC.	109,267.53		353,054.02	(243,786.49)
2220742 ONTARIO LTD O/A BRONTE CONSTR.	217,086.82	217,086.82		217,086.82
2376378 ONTARIO CORP.	4,578,750.45		3,732,746.04	846,004.41
291 CONSTRUCTION LIMITED	359,707.73		2,493,239.41	(2,133,531.68)
390 BURWELL ST./HOMES UNLIMITED(LONDON)	122,013.00		128,297.00	(6,284.00)
3M CANADA COMPANY	1,056,873.53		114,698.30	942,175.23
4M SERVICES	122,896.54			122,896.54
50 PLUS HOUSING CO-OPERATIVE	321,093.55		247,773.00	73,320.55
560789 ONT. LTD. O/A R & M CONSTRUCTION	1,928,245.44			1,928,245.44
700531 ONTARIO LTD.	153,651.44			153,651.44
731675 ONTARIO LIMITED	501,445.91			501,445.91
847 Highbury Inc.	550,210.90			550,210.90
a+LINK ARCHITECTURE INC.	184,618.60		318,364.68	(133,746.08)
AAA ROOFMASTERS LTD.	151,486.16		7,134.31	144,351.85
AAROC AGGREGATES	356,492.43		737,303.12	(380,810.69)
ACCERTACLAIM SERVICORP INC.	771,432.13		975,255.42	(203,823.29)
ACE OF SPADES	135,573.55	327.70	111,957.72	23,615.83
ACHIEVA HEALTH	249,461.48		234,817.57	14,643.91
ACORN CHRISTIAN DAY CARE	269,630.85		249,722.12	19,908.73
ACROSS LANGUAGES	154,667.32		93,970.04	60,697.28
ACTIVE NETWORK LTD.	104,349.54		90,712.63	13,636.91
ACUSHNET CANADA INC.	127,036.26		150,202.40	(23,166.14)
ADAMAS GROUP INC.	113,750.00			113,750.00
ADDICTION SERVICES OF THAMES VALLEY	1,765,374.99		1,944,389.59	(179,014.60)
ADELAIDE NORTH DEVELOPMENTS INC.	154,419.48		154,928.52	(509.04)
ADOXIO BUSINESS SOLUTIONS LTD.	121,062.55			121,062.55
AECOM CANADA LTD.	6,511,078.13	359,321.42	5,720,846.17	790,231.96
AERYON LABS INC.	111,215.87		130,447.20	(19,231.33)
ALICE SADDY ASSOCIATION	242,872.09		247,211.76	(4,339.67)
ALL TERRAIN PROPERTY MAINTENANCE INC.	133,114.05		161,965.30	(28,851.25)
ALLWAYS CONCRETE CONSTRUCTION LTD	125,680.98		46,294.02	79,386.96
AMERESCO CANADA INC.	3,106,177.23		993,682.24	2,112,494.99
AMICO INFRASTRUCTURES INC.	128,618.86		3,276,366.41	(3,147,747.55)
ANOVA	420,428.30		389,073.65	31,354.65
APGN INC.	1,913,666.30			1,913,666.30
AQUAFOR BEECH LIMITED	112,900.86		98,979.66	13,921.20
AQUAREHAB SERVICES (CANADA) INC.	3,046,944.91			3,046,944.91
AQUICON CONSTRUCTION CO. LTD.	22,059,029.47		6,338,537.17	15,720,492.30
ARBOUR GLEN DAY NURSERY	384,542.98		380,256.44	4,286.54
ARCHIBALD GRAY & MCKAY ENGINEERING LTD.	2,264,695.56		1,901,134.18	363,561.38
ARGYLE MANOR CORPORATION	186,808.00		210,917.00	(24,109.00)
ARJO CANADA INC.	104,850.08		103,583.85	1,266.23
ARMSTRONG PAVING AND MATERIALS GROUP LTD	495,079.36			495,079.36
ART BLAKE REFRIGERATION LIMITED	159,627.34	24,081.88	69,400.08	90,227.26

**APPENDIX "A"**  
**2017 Payments Sorted by Supplier**

<b>Payee Name</b>	<b>2017 Total Payment</b>	<b>Attributed to Water Boards</b>	<b>2016 Amount</b>	<b>Increase/ (Decrease)</b>
ARTISAN CO-OPERATIVE HOMES INC.	313,436.00		320,522.00	(7,086.00)
ASSETIC CANADA HOLDINGS INC.	105,044.80			105,044.80
ATLOHSA NATIVE FAMILY HEALING SERV.	157,640.50		88,515.66	69,124.84
AVEIRO CONSTRUCTORS	2,046,861.07	167,619.32	707,019.27	1,339,841.80
AVENT TECHNICAL GROUP LTD.	141,690.32		154,929.09	(13,238.77)
AZUL TRUCKING INCORPORATED	176,727.29		43,521.03	133,206.26
B & A DAVIES PAVING & CONSTRUCTION INC.	530,808.59			530,808.59
B & A DAVIES TRUCKING INC.	217,295.73		500,469.23	(283,173.50)
B.W. BURNHAM INSURANCE BROKERS LTD. -	600,000.00			600,000.00
BAKER AUTO BODY	147,462.32		56,085.96	91,376.36
BANMAN DEVELOPMENTS (LEGENDARY) INC.	271,539.00		10,427.27	261,111.73
BASELINE CONSTRUCTORS INC.	171,576.76		208,872.68	(37,295.92)
BASF CANADA	511,268.35			511,268.35
BEARSS GROUND MAINTENANCE	103,434.56		118,279.93	(14,845.37)
BEAVER BROOK TREE SERVICE	116,361.75		21,227.04	95,134.71
BELL CANADA	1,717,553.07	942.47	1,870,759.57	(153,206.50)
BENNETT FLEET LEASING LIMITED	501,168.86		434,268.37	66,900.49
BESTERD MECHANICAL	122,931.26		147,093.61	(24,162.35)
BETHANY CHRISTIAN RESIDENCES	231,716.00		240,519.00	(8,803.00)
BGL CONTRACTORS CORP.	346,146.10		416,354.36	(70,208.26)
BIRNAM EXCAVATING LTD	1,824,253.96		8,606,904.81	(6,782,650.85)
BLOSSOMS EARLY CHILDHOOD EDUCATION CTR.	822,189.51		1,071,309.74	(249,120.23)
BLOSSOMS ECE CENTRE INC.	889,899.16		1,071,309.74	(181,410.58)
BLUE-CON CONSTRUCTION	8,142,632.14		2,479,326.38	5,663,305.76
BLUESTONE PROPERTIES INC. TRUSTEE	259,188.90		437,749.38	(178,560.48)
BONAVENTURE PLACE HOUSING	387,810.00		355,622.00	32,188.00
BOYS & GIRLS CLUB OF LONDON	722,425.46		1,028,983.41	(306,557.95)
BP CANADA ENERGY GROUP ULC	757,576.24		584,371.54	173,204.70
BRE-EX CONSTRUCTION	21,709,540.30		15,302,872.53	6,406,667.77
BREKELMANS HOLDINGS LIMITED	132,307.84		38,704.13	93,603.71
BRENNTAG CANADA INC.	113,808.34		132,135.72	(18,327.38)
BRENT-REG CONSTRUCTION INC.	195,581.71		87,562.12	108,019.59
BRIDGE END HOUSING CO-OPERATIVE	410,687.00		386,036.00	24,651.00
BRIGHT BEGINNINGS EARLY CHILDHOOD	306,412.49		353,993.81	(47,581.32)
BSN LONDON CORPORATION	1,228,947.82		2,258,857.40	(1,029,909.58)
CALE SYSTEMS INC.	137,088.19		102,848.17	34,240.02
CALLON DIETZ INCORPORATED	335,099.25		404,588.52	(69,489.27)
CALLOWAY REIT (LONDON N) INC.	101,846.28		235,930.44	(134,084.16)
CANADA POST CORPORATION	599,521.25		611,305.94	(11,784.69)
CANADIAN CART SALES LIMITED	179,288.31		178,986.09	302.22
CANADIAN NATIONAL RAILWAY	289,468.82	1,163.90	270,749.21	18,719.61
CANADIAN PACIFIC RAILWAY COMPANY	308,775.90		140,769.78	168,006.12
CANADIAN TIRE CORPORATION	1,396,771.41			1,396,771.41
CANON CANADA INC.	390,878.29		378,815.18	12,063.11
CAPREIT LIMITED PARTNERSHIP	205,787.55		187,095.30	18,692.25
CARDINAL HEALTH CANADA	273,977.02		166,752.06	107,224.96
CARGO MANAGEMENT CONSULTING	714,095.04		56,511.20	657,583.84
CARL THIBAUT FIRE TRUCKS INC.	2,391,749.20		1,396,619.60	995,129.60
CARRIER TRUCK CENTERS INC.	1,606,381.45		405,291.71	1,201,089.74
CARVEST PROPERTIES LIMITED	293,893.60		257,334.42	36,559.18
CBM READY MIX DIVISION	435,791.52		442,964.72	(7,173.20)
CDW CANADA INC.	228,949.97	10,132.43	312,322.29	(83,372.32)
CENTENNIAL HOUSE LIMITED	137,438.72		69,014.66	68,424.06
CENTRE COMMUNAUTAIRE REGIONAL	455,516.36		442,481.52	13,034.84

**APPENDIX "A"**  
**2017 Payments Sorted by Supplier**

<b>Payee Name</b>	<b>2017 Total Payment</b>	<b>Attributed to Water Boards</b>	<b>2016 Amount</b>	<b>Increase/ (Decrease)</b>
CENTRIFUGES UNLIMITED INC.	252,185.16			252,185.16
CF/REALTY HOLDINGS INC.	399,206.59		218,283.29	180,923.30
CH2M HILL CANADA LIMITED	1,274,577.64	265,942.97	1,517,727.08	(243,149.44)
CHATEAU VILLAGE COMMUNITY APARTMENTS INC	140,046.04			140,046.04
CHELSEA GREEN CHILDRENS CENTRE INC.	1,245,201.24		1,120,126.79	125,074.45
CHELSEA GREEN SOCIETY "ACRES"	903,932.46		700,046.00	203,886.46
CHELSEA HEIGHTS	255,673.52		22,080.00	233,593.52
CHESHIRE HOMES OF LONDON INC.	443,773.61		304,557.00	139,216.61
CHILDREACH CENTRE	293,318.75		444,204.68	(150,885.93)
CHILDREN'S PLACE	159,874.29		162,024.71	(2,150.42)
CHINNECK LAW PROFESSIONAL	178,166.03			178,166.03
CHRYSLER CANADA INC.	464,620.61		395,060.31	69,560.30
CIMA CANADA INC.	276,055.22		262,017.00	14,038.22
CIMCO REFRIGERATION	1,191,751.04		670,290.51	521,460.53
CISCO SYSTEMS CAPITAL CANADA CO.	210,146.27		256,157.98	(46,011.71)
CITY OF ST. THOMAS	344,741.18		279,178.09	65,563.09
CLASSIC EXCAVATING INC	276,030.76		136,755.65	139,275.11
CMHA - MIDDLESEX	217,619.13		184,775.57	32,843.56
COCO PAVING INCORPORATED	6,743,693.20		11,730,954.63	(4,987,261.43)
COLUMBUS NON-PROFIT HOUSING	126,659.00		123,840.00	2,819.00
COMCOR ENVIRONMENTAL LIMITED	166,241.19		146,861.36	19,379.83
COMMAND SERVICES	164,058.96		93,989.75	70,069.21
COMMISSIONAIRES GREAT LAKES	2,459,296.77	22.88	2,910,378.60	(451,081.83)
COMPEX DISPLAY (1483262 ONTARIO INC)	100,082.41		94,062.75	6,019.66
COMPUCOM CANADA CO.	1,050,619.16		461,469.76	589,149.40
CONSERVATION OF SCULPTURES, MONUMENTS &	115,576.40			115,576.40
CORPORATE EXPRESS/STAPLES ADVANTAGE	374,234.78	1,159.56	304,277.48	69,957.30
COSTCO WHOLESALE CANADA LTD.	559,891.54			559,891.54
COUNTRY SPIRIT CO-OP HOMES OF LONDON	458,381.00		456,699.00	1,682.00
COUNTY OF MIDDLESEX	19,342,285.59		18,626,099.17	716,186.42
COURTESY, FORD, LINCOLN	267,213.85		277,086.95	(9,873.10)
CROUCH NEIGHBOURHOOD RESOURCE	143,290.00		194,662.00	(51,372.00)
CSDC SYSTEMS INC.	154,307.54		133,400.57	20,906.97
CTM EXCAVATING INC	264,623.98		217,328.97	47,295.01
CUBEX LIMITED	408,239.28		1,208,314.48	(800,075.20)
CULLITON INC.	187,961.75		83,674.93	104,286.82
CURLING CANADA	203,955.00			203,955.00
D K EQUIPMENT LIMITED	330,230.46		179,554.18	150,676.28
DANCOR DEVELOPMENT CORPORATION	535,000.00			535,000.00
DATAVAIL CANADA CORPORATION	115,072.55	115,072.55		115,072.55
DAVEY TREE EXPERT CO. OF CANADA LTD.	1,964,196.34		1,942,000.94	22,195.40
DAYA COUNSELLING CENTRE	280,495.00		314,149.00	(33,654.00)
DEKAY CONSTRUCTION (1987) LTD.	2,106,579.10			2,106,579.10
DELOITTE LLP	105,467.42			105,467.42
DELTA PLACE CO-OPERATIVE HOMES OF	360,328.00		335,003.00	25,325.00
DEMAR AGGREGATES INC.	221,103.44		358,744.79	(137,641.35)
DEPENDABLE EMERGENCY VEHICLES	156,663.20			156,663.20
DEVELOPMENT ENGINEERING (LONDON) LTD.	701,772.73		934,571.83	(232,799.10)
DIELCO INDUSTRIAL CONTRACTORS	788,355.31	122,228.88	586,345.11	202,010.20
DILLON CONSULTING LIMITED	4,383,894.80		2,766,985.65	1,616,909.15
DIRECTRIK INC.	117,485.20	15,636.94		117,485.20
DOMUS DEVELOPMENTS (LONDON) INC	295,000.00			295,000.00
DONALD JONES MGMT SERVICES INC.	456,184.11		504,720.27	(48,536.16)

**APPENDIX "A"**  
**2017 Payments Sorted by Supplier**

<b>Payee Name</b>	<b>2017 Total Payment</b>	<b>Attributed to Water Boards</b>	<b>2016 Amount</b>	<b>Increase/ (Decrease)</b>
DOWLER-KARN LIMITED	3,718,918.18		3,162,621.76	556,296.42
DREAM WEAVERS DAYCARE INC.	479,647.87		451,818.18	27,829.69
DREWLO HOLDINGS INC.	478,542.99		2,688,341.50	(2,209,798.51)
DUFFERIN CONSTRUCTION COMPANY	9,003,891.09		8,506,213.63	497,677.46
DUNCOR ENTERPRISES INC.	146,370.19		221,519.99	(75,149.80)
DYNAMIX LONDON INC.	191,541.66		365,909.82	(174,368.16)
EAST VILLAGE HOLDINGS LIMITED	526,196.83			526,196.83
ECLIPSE TECHNOLOGY	800,037.79			800,037.79
ECOSYSTEM RECOVERY INCORPORATED	304,162.66			304,162.66
EDGAR DIVERSIFIED INC.	198,583.83		184,708.86	13,874.97
ELECTRICAL SAFETY AUTHORITY	108,709.76		171,483.27	(62,773.51)
ELECTROMEGA LTD.	167,632.75			167,632.75
ELGIN CONSTRUCTION	5,082,766.40		2,950,730.66	2,132,035.74
ELGIN CONTRACTING AND RESTORATION LTD	164,216.43			164,216.43
EMCO CORPORATION	5,495,990.78		4,488,480.13	1,007,510.65
EMPIRE RESTORATION INC.	694,929.80		185,795.73	509,134.07
ENTERPRISE RENT-A-CAR CANADA LTD.	169,784.53		332,785.00	(163,000.47)
ENVIROSYSTEMS INCORPORATED	128,005.28			128,005.28
ERAMOSA ENGINEERING INC.	154,863.85	652.91		154,863.85
ERTH HOLDINGS INC.	848,047.36	24,014.48	559,954.10	288,093.26
ESCALADE PROPERTY CORP.	169,500.00			169,500.00
ESRI CANADA LIMITED	370,135.89			370,135.89
EVANS UTILITY AND MUNICIPAL	168,126.79			168,126.79
EVOQUA WATER TECHNOLOGIES LTD.	214,503.97		190,416.09	24,087.88
EXECULINK TELECOM	164,402.74	157,602.77	178,686.79	(14,284.05)
EXP. SERVICES INC.	117,637.22		203,428.38	(85,791.16)
EXTENDICARE (CANADA) INC.	562,745.16		618,915.08	(56,169.92)
FAITH DAY NURSERY	274,427.45		295,799.31	(21,371.86)
FANSHAWE COLLEGE OF APPLIED ARTS	2,472,694.14		2,621,438.38	(148,744.24)
FARHI HOLDINGS CORPORATION	870,336.39		1,531,353.47	(661,017.08)
FASTENAL	105,716.22			105,716.22
FERRARI CONCRETE	347,052.38			347,052.38
FILION WAKELY THORUP ANGELETTI LLP	114,643.09		215,550.80	(100,907.71)
FINNBILT GENERAL CONTRACTING LIMITED	151,848.82	151,848.82	2,315,539.79	(2,163,690.97)
FIRST NATIONAL FINANCIAL LP	176,301.14			176,301.14
FOREST CITY FIRE PROTECTION LTD.	118,250.85			118,250.85
FOREST QUARTER FAMILY RESIDENCES INC.	353,059.00		382,385.00	(29,326.00)
FORGETTE, MARC	101,573.81		109,619.71	(8,045.90)
FORTTRAN TRAFFIC SYSTEMS LIMITED	146,159.85			146,159.85
FOXHOLLOW DEVELOPMENTS INC	247,659.56		1,250,000.00	(1,002,340.44)
FRANK COWAN COMPANY LTD.	2,574,412.70		2,487,360.20	87,052.50
FRANK VAN BUSSEL AND SONS LIMITED	659,310.30		526,642.16	132,668.14
FRONTLINE OUTFITTERS	146,117.12		125,160.64	20,956.48
GALE, LYNNE	141,189.86		128,179.62	13,010.24
GDI SERVICES (CANADA) LP	519,614.43		432,988.20	86,626.23
GENCARE SERVICES LTD.	106,565.23			106,565.23
GENERAL DYNAMICS LAND SYSTEMS	375,256.96			375,256.96
GENESIS (LONDON) HOUSING CO-OP. INC.	485,102.00		510,917.00	(25,815.00)
GEO-DREDGING AND DEWATERING	111,805.92			111,805.92
GEORGE E. SINKER BARRISTER & SOLICITOR	1,912,125.00		1,064,250.00	847,875.00
GESCAN	396,936.15			396,936.15
GHD LIMITED	255,799.04			255,799.04
GILZEAN'S CREEK HOUSING CO-OPERATIVE INC	164,980.00		153,432.00	11,548.00
GLEN CAIRN COMMUNITY RESOURCE	182,275.29		102,228.86	80,046.43
GLENCOE DISTRICT LIONS NON-PROFIT	161,796.57		112,239.00	49,557.57

**APPENDIX "A"**  
**2017 Payments Sorted by Supplier**

<b>Payee Name</b>	<b>2017 Total Payment</b>	<b>Attributed to Water Boards</b>	<b>2016 Amount</b>	<b>Increase/ (Decrease)</b>
GLOBAL CATHODIC PROTECTION INC.	488,888.17			488,888.17
GM BLUEPLAN ENGINEERING LIMITED	308,470.39		223,301.10	85,169.29
GOLDER ASSOCIATES LTD.	493,052.98		478,793.73	14,259.25
GOOD NEWS COMMUNITY HOMES	395,184.00		388,391.00	6,793.00
GOODWILL INDUSTRIES ONTARIO GREAT LAKES	1,190,323.95		1,168,938.17	21,385.78
GRACEVIEW ENTERPRISES INC.	180,086.24			180,086.24
GRAND AVENUE CHILDRENS CENTRE	289,474.52		259,434.68	30,039.84
GRAY MANUFACTURING COMPANY (GRAY CANADA)	100,942.90			100,942.90
GREEN VALLEY RECYCLING CORP.	101,278.31			101,278.31
GUILD ELECTRIC LIMITED	2,004,164.02		2,226,308.75	(222,144.73)
GUILLEVIN INTERNATIONAL	506,133.00		633,957.64	(127,824.64)
H & N ROOFING & SHEET METAL LIMITED	627,960.55		998,822.82	(370,862.27)
HABITAT FOR HUMANITY HEARTLAND	283,931.64		134,656.36	149,275.28
HAMISCO INDUSTRIAL SALES INC.	226,330.36			226,330.36
HANWHA L&C CANADA INC.	100,745.03			100,745.03
HARDIE INDUSTRIAL SERVICES	214,989.17	34,638.83		214,989.17
HARRIS CANADA SYSTEMS, INC.	149,744.33		1,683,511.70	(1,533,767.37)
HAYMAN CONSTRUCTION INC.	2,668,283.17	2,638,874.40	3,061,404.15	(393,120.98)
HELIX COURIER LIMITED	113,393.90		115,946.33	(2,552.43)
HEWLETT-PACKARD FINANCIAL SERVICES	1,546,821.50		2,226,442.59	(679,621.09)
HEXAGON - DIV OF INTERGRAPH CANADA LTD.	166,078.24			166,078.24
HICKS MORLEY HAMILTON STEWART STORIE LLP	271,312.85		216,005.07	55,307.78
HIGHBURY FORD	180,520.18		165,468.27	15,051.91
HOME DEPOT HOLDINGS INC.	817,427.18			817,427.18
HOME DEPOT HOLDINGS INC. #7033	899,474.05			899,474.05
HOMES UNLIMITED (LONDON) INC (NELSON PL)	187,767.00		187,954.00	(187.00)
HOMES UNLIMITED (LONDON) INC.	906,169.20			906,169.20
HOMESTEAD LAND HOLDINGS LIMITED	395,475.86		403,484.72	(8,008.86)
HOT, COLD & FREEZING LTD.	122,170.45			122,170.45
HSC INSURANCE	453,938.85		470,072.86	(16,134.01)
HURON PINES HOUSING CO-OP INC.	126,548.00			126,548.00
HURON TRACTOR ARVA	135,154.41		272,108.56	(136,954.15)
HYDE PARK EQUIPMENT LIMITED	382,565.95		342,405.02	40,160.93
HYDRO ONE NETWORKS INC.	2,261,923.63	1,630,376.79	2,484,059.48	(222,135.85)
I.F. PROPCO HOLDINGS (ONTARIO) 31 LTD.	1,462,133.31		131,758.18	1,330,375.13
IBI GROUP	2,220,713.20		1,600,281.96	620,431.24
IBI GROUP PROFESSIONAL SERVICE	759,005.77			759,005.77
IESO (INDEPENDENT ELECTRICITY	3,969,199.17	3,966,699.17	4,230,798.37	(261,599.20)
ILDERTON COMMUNITY NON-PROFIT	101,635.14			101,635.14
IMPERIAL PARKING CANADA CORP. (IMPARK)	508,897.56	196.22	540,866.91	(31,969.35)
INSITUFORM TECHNOLOGIES LTD	4,961,198.68		3,237,812.61	1,723,386.07
INTELLIGO NETWORKS INC.	103,870.81		188,923.07	(85,052.26)
INTER FAITH HOMES (LONDON) CORPORATION	381,668.23		399,417.00	(17,748.77)
INVESTING IN CHILDREN	368,929.68		454,297.51	(85,367.83)
ISLAMIC CENTRE OF SOUTHWESTERN ONT.	170,000.00			170,000.00
J-AAR EXCAVATING LIMITED	8,381,626.17		7,087,836.96	1,293,789.21
JBL CONSTRUCTION(DIV OF 1644472 ONT LTD)	1,741,425.90		1,600,028.71	141,397.19
JMR ELECTRIC LTD.	175,962.77	175,962.77		175,962.77
JOE JOHNSON EQUIPMENT INC.	199,769.84		198,313.50	1,456.34
JOHNSTON BROTHERS (BOTHWELL) LTD.	121,734.91			121,734.91



**APPENDIX "A"**  
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<b>Payee Name</b>	<b>2017 Total Payment</b>	<b>Attributed to Water Boards</b>	<b>2016 Amount</b>	<b>Increase/ (Decrease)</b>
K & K LOCKSMITHS	175,369.54	175,369.54		175,369.54
K & L CONSTRUCTION (ONTARIO) LTD	770,409.90			770,409.90
K+S WINDSOR SALT LTD.	3,011,148.04		2,586,490.38	424,657.66
KAMARAH TREE FARMS	1,732,008.07		1,571,419.81	160,588.26
KANGAROO'S POUCH DAY CARE INC.	354,142.72		366,716.42	(12,573.70)
KEMIRA WATER SOLUTION CANADA INC.	882,161.77		843,231.46	38,930.31
KEN GROVER TRUCKING LTD.	528,575.72		226,454.53	302,121.19
KIDLOGIC LONDON INC.	1,544,852.38		1,326,474.87	218,377.51
KIDS & COMPANY LTD.	576,169.29		556,484.65	19,684.64
KIDZONE DAYCARE	300,622.89		315,660.66	(15,037.77)
KINDERVILLE GAINSBOROUGH LONDON INC.	462,242.61		481,365.20	(19,122.59)
KINWELL PLACE NON-PROFIT HOUSING CORP.	216,676.00		227,845.00	(11,169.00)
KOVACS GROUP INC.	198,145.50		242,472.77	(44,327.27)
KPMG LLP, T4348	209,615.00	12,656.00	143,820.75	65,794.25
KRONOS CANADIAN SYSTEMS INC.	517,955.20			517,955.20
L-82 CONSTRUCTION LTD.	18,564,145.24	125,440.45	18,546,466.03	17,679.21
LA RIBAMBELLE PRESCOLAIRE, FRANCO-LAFARGE CANADA INC.	843,106.74		651,694.09	191,412.65
	238,662.44		471,777.60	(233,115.16)
LANGLEY UTILITIES CONTRACTING LTD.	2,401,089.78		2,550,407.49	(149,317.71)
LASHBROOK GROUP INC.	106,066.94			106,066.94
LATIN-AMERICAN/CANADIAN NON-PROFIT	440,186.00		508,623.00	(68,437.00)
LEADS EMPLOYMENT SERVICES LONDON INC.	1,185,396.32		813,647.31	371,749.01
LIFT NON-PROFIT HOUSING OF LONDON INC.	601,400.32		289,078.00	312,322.32
LIMEN GROUP CONSTRUCTION LTD.	260,524.39			260,524.39
LIQUI-FORCE SERVICES (ONTARIO) INC.	1,624,590.54			1,624,590.54
LLOYD LIBKE LAW ENFORCEMENT SALES INC.	138,119.00		119,486.05	18,632.95
LONDON & MIDDLESEX HERITAGE MUSEUM	274,036.69		470,633.00	(196,596.31)
LONDON AFFORDABLE HOUSING FOUNDATION	251,365.08			251,365.08
LONDON ANIMAL CARE CENTRE	1,567,942.90		1,615,993.66	(48,050.76)
LONDON ARTS COUNCIL	964,838.72		977,672.76	(12,834.04)
LONDON AUTOMATIC DOORS LTD.	150,925.10		178,673.22	(27,748.12)
LONDON BRIDGE CHILD CARE SERVICES	6,659,489.45		6,369,649.88	289,839.57
LONDON CELEBRATES CANADA	104,325.00			104,325.00
LONDON CHILDREN'S CONNECTION INC.	8,349,550.25		8,365,798.66	(16,248.41)
LONDON COMMUNITY SMALL BUSINESS CENTRE	245,682.10		258,610.51	(12,928.41)
LONDON DISTRICT ENERGY c/o VERESEN INC	242,708.74		460,507.19	(217,798.45)
LONDON DISTRICT ENERGY LP	217,173.90			217,173.90
LONDON FRENCH DAYCARE CENTRE INC.	535,305.65		501,523.91	33,781.74
LONDON GOSPEL TEMPLE	501,998.08		502,795.32	(797.24)
LONDON HERITAGE COUNCIL	353,594.23		256,800.00	96,794.23
LONDON HYDRO ELECTRIC COMMISSION	27,311,874.34		27,300,320.17	11,554.17
LONDON MULTICULTURAL RESIDENCES	743,206.53		329,736.00	413,470.53
LONDON OPTIMIST SPORTS CENTRE	400,835.00			400,835.00
LONDON POLONIA TOWERS INC -POLONIA TERR.	1,199,199.00		1,143,439.00	55,760.00
LONDON REGIONAL CHILDRENS MUSEUM	171,825.07		288,044.48	(116,219.41)
LONDON SMILES DAYCARE SERVICES INC.	343,157.57		320,046.40	23,111.17
LONDON TOWN CO-OP HOMES INC.	451,898.00		449,030.00	2,868.00
LOR-DON LIMITED	168,782.34		560,969.53	(392,187.19)

**APPENDIX "A"**  
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LUCAN COMMUNITY NON-PROFIT APT. CORP.	150,255.00		137,155.00	13,100.00
LUTHERAN INDEPENDENT LIVING (LONDON M. D. CHARLTON CO. LTD.	458,947.63		206,603.00	252,344.63
MACLENNAN JAUNKALNS MILLER ARCHITECTS	150,465.57			150,465.57
MACMASTER CHEVROLET CADILLAC BUICK GMC	834,315.93		1,510,147.27	(675,831.34)
MAPLE CITY ELECTRIC	372,153.46		137,846.35	234,307.11
MARCONI NON-PROFIT HOUSING CORP.	155,101.97			155,101.97
MARSH CANADA LIMITED	678,076.00		740,417.00	(62,341.00)
MARTIN VETERINARY PROFESSIONAL CORP.	505,797.46	441,460.88	539,640.44	(33,842.98)
MATRIX SOLUTIONS INC.	148,216.88		201,146.00	(52,929.12)
MATTAMY (MONARCH) LIMITED	122,981.61		157,442.36	(34,460.75)
MAXIMUM SIGNS	166,302.26		250,000.00	(83,697.74)
MB CONSTRUCTION GROUP INC.	126,216.77		127,607.21	(1,390.44)
MCCALL DAWSON OSTERBERG HANDLER LLP	683,909.88			683,909.88
MCKAY-COCKER CONSTRUCTION LTD.	169,701.65		157,840.66	11,860.99
MCLEAN TAYLOR CONSTRUCTION LTD	4,089,843.38		1,946,077.79	2,143,765.59
MELBOURNE HOUSING CORPORATION	3,800,608.21		942,930.02	2,857,678.19
MERRYMOUNT CHILDREN'S CENTRE	170,406.02		114,467.00	55,939.02
METROPOLITAN MAINTENANCE	2,387,627.44		2,225,087.79	162,539.65
MICROSOFT CANADA	523,887.85		507,523.96	16,363.89
MILLER WASTE SYSTEMS INC.	272,605.72		133,215.70	139,390.02
MINISTER OF FINANCE	10,521,308.88		9,986,263.62	535,045.26
MISSION SERVICES OF LONDON	2,258,785.38		2,830,223.61	(571,438.23)
MKH CHERRYHILL RESIDENTIAL	3,749,983.36		2,972,202.87	777,780.49
MNP LLP	316,056.80		1,887,381.32	(1,571,324.52)
MOBIL SERVICES INC.	411,392.03			411,392.03
MT. BRYDGES FORD SALES LTD.	850,633.67		977,975.15	(127,341.48)
MTE CONSULTANTS INC.	1,307,494.13	25,492.80	1,728,841.89	(421,347.76)
MULBERRY BUSH CHILD CARE CENTRE	139,968.66			139,968.66
MULTIVIEW LOCATES INC.	333,199.53		334,158.87	(959.34)
MUNICIPAL PROPERTY ASSESSMENT CORP.	1,058,761.41		935,157.49	123,603.92
MUNICIPALITY OF CENTRAL ELGIN	4,828,957.04		4,667,641.44	161,315.60
MUNICIPALITY OF SOUTH HURON	287,387.18	149,979.88	262,920.22	24,466.96
MUNICIPALITY OF THAMES CENTRE	233,590.04	233,590.04	229,629.04	3,961.00
N. AMERICAN ROOF MANAGEMENT SERVICES LTD	274,736.96		112,752.12	161,984.84
N. PICCOLI CONSTRUCTION	128,476.48			128,476.48
NA ENGINEERING ASSOCIATES INC.	3,636,047.31		1,845,880.91	1,790,166.40
NETCHECK CORPORATION	138,269.41			138,269.41
NOBLE CORPORATION	247,857.22		210,460.77	37,396.45
NORQUAY BUTTONBUSH LAND CORP.	166,846.68		188,110.47	(21,263.79)
NORTH AMERICAN CONSTRUCTION (1993) LTD.	836,243.64			836,243.64
NOVEXCO	14,563,986.86		16,388,290.29	(1,824,303.43)
OAK PARK COOPERATIVE CHILDREN'S	168,818.20		131,831.35	36,986.85
ODELL-JALNA RESIDENCES 796 SHELBORNE ST	256,332.56		237,022.19	19,310.37
OLD OAK PROPERTIES INC.	1,570,970.15		1,584,842.00	(13,871.85)
OMEGA CONTRACTORS INC.	1,243,083.08		1,717,285.59	(474,202.51)
ONTARIO CLEAN WATER AGENCY	7,569,967.65		1,832,875.72	5,737,091.93
	11,913,034.89	11,622,518.97	10,240,686.79	1,672,348.10

**APPENDIX "A"**  
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ONTARIO MUNICIPAL INSURANCE EXCHANGE	405,975.97		408,016.93	(2,040.96)
ONTECH ALARM SYSTEMS INC.	155,162.36	519.80		155,162.36
ONX ENTERPRISE SOLUTIONS LTD.	1,103,801.51		518,490.51	585,311.00
ORACLE CANADA ULC	398,097.98		363,765.77	34,332.21
P.A.M. GARDENS NON-PROFIT HOUSING INC.	1,331,455.27		1,095,311.00	236,144.27
PACIFIC SAFETY PRODUCTS	216,186.51		378,343.54	(162,157.03)
PARKWOOD CHILDREN'S DAY CARE	239,367.57		244,035.73	(4,668.16)
PARSONS INC.	847,035.37		1,710,113.39	(863,078.02)
PATHWAYS SKILL DEVELOPMENT	1,865,882.25		1,613,026.64	252,855.61
PENRETAIL MANAGEMENT LTD.	750,334.68		187,760.74	562,573.94
PFAFF ELECTRIC LTD.	328,137.57			328,137.57
PINETREE MONTESSORI SCHOOL	101,718.79			101,718.79
PITNEY BOWES	482,215.64		502,365.86	(20,150.22)
PODOLINSKY EQUIPMENT LTD.	108,265.59			108,265.59
POI BUSINESS INTERIORS INC. - LONDON	1,906,776.18	16,381.61	1,057,174.19	849,601.99
POLLARD HIGHWAY PRODUCTS	259,834.79		359,131.45	(99,296.66)
POLYCORP	157,392.05			157,392.05
POSTMEDIA NETWORK INC.	302,465.24		211,084.76	91,380.48
PRICEWATERHOUSECOOPERS LLP	312,022.76		710,851.78	(398,829.02)
PRO AQUA, INC.	237,920.02		138,251.75	99,668.27
PRO TIRE GROUP INC.	299,109.09	1,335.11	332,435.57	(33,326.48)
PURE TECHNOLOGIES	751,776.43	601,270.03	1,971,690.94	(1,219,914.51)
R.V. ANDERSON ASSOCIATES LTD.	1,046,798.40	60,011.36	952,449.49	94,348.91
REFOREST LONDON	302,169.00		162,152.00	140,017.00
REGIONAL HIV/AIDS CONNECTION	585,868.85		563,665.01	22,203.84
RICHMOND BLOCK LONDON CORPORATION	535,833.07		554,647.03	(18,813.96)
RICOR ENGINEERING LTD	269,201.22			269,201.22
RIOCAN HOLDINGS INC.	100,451.20		153,544.15	(53,092.95)
ROBERT A. HUGHES (LONDON) LIMITED	245,177.33		287,814.26	(42,636.93)
ROBERTS BROS. SHEET METAL	133,369.96			133,369.96
RO-BUCK CONTRACTING (1986) LIMITED	4,231,694.77		2,016,943.19	2,214,751.58
ROGERS COMMUNICATIONS INC.	1,337,281.07		1,302,911.34	34,369.73
ROSS OF LONDON HOLDINGS INC.	120,921.58			120,921.58
ROYAL FENCE LIMITED	203,801.45		163,486.07	40,315.38
RWAM INSURANCE ADMINISTRATORS INC.	116,022.17		125,000.65	(8,978.48)
S & B CONSTRUCTION LTD.	844,711.38		322,292.77	522,418.61
S & B SERVICES LTD.	544,338.71			544,338.71
SANITARY SEWER CLEANING CO LTD	281,007.30		262,718.27	18,289.03
SCALAR DECISIONS INC.	136,032.97			136,032.97
SCOTT'S SERVICES	434,036.99		318,509.51	115,527.48
SDI BUILDERS 2010 LTD.	1,522,739.78			1,522,739.78
SELECTRA INC.	4,505,536.44	3,978,680.15	1,729,057.39	2,776,479.05
SEMCO PAINT LIMITED	179,345.99		133,853.77	45,492.22
SERVICE MASTER OF LONDON	486,621.83		521,264.83	(34,643.00)
SERVICEONTARIO - 255 D&V	274,979.25		234,475.25	40,504.00
SEWER TECHNOLOGIES INC.	604,644.93		480,619.03	124,025.90
SHELL ENERGY NORTH AMERICA (CANADA)	271,260.34	271,260.34	276,926.74	(5,666.40)
SHERWOOD FOREST (TRINITY) HOUSING	270,502.00		222,705.98	47,796.02
SIFTON PROPERTIES LIMITED	534,127.45		1,486,593.74	(952,466.29)
SILLS LANDING HOUSING CO-OPERATIVE	101,480.50			101,480.50
SIMPLY KIDS INC.	998,431.64		920,099.52	78,332.12
SISKINDS - THE LAW FIRM	496,511.69		526,880.52	(30,368.83)
SNF CANADA	270,660.93		798,548.06	(527,887.13)
SOFTCHOICE LP	228,624.85		317,111.20	(88,486.35)

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SOFTWAREONE CANADA INC	1,228,629.40		953,532.02	275,097.38
SOUTH LONDON NEIGHBOURHOOD	346,173.88		490,451.62	(144,277.74)
SOUTHWOLD DIVERSIFIED LTD	417,029.47		159,700.25	257,329.22
SPECTRUM COMMUNICATIONS LTD.	286,190.35	65,822.50	1,352,453.01	(1,066,262.66)
SPEYSIDE EAST CORPORATION	250,000.00		250,000.00	-
SPRIET ASSOCIATES	933,487.19		998,423.84	(64,936.65)
SRF3 CENTURY CENTRE INC	152,450.58		118,033.17	34,417.41
ST. LEONARD'S SOCIETY OF LONDON	644,129.58		409,118.00	235,011.58
ST. MARTIN'S CO-OPERATIVE HOMES	490,869.00		488,823.00	2,046.00
STANTEC CONSULTING LTD.	3,040,211.50	256,111.28	1,958,824.89	1,081,386.61
STEEPER SERVICES LTD.	290,222.78		288,957.34	1,265.44
STINSON SECURITY SERVICES LIMITED	1,099,893.77		283,664.00	816,229.77
STRAIGHTLINE GROUP INCORPORATED	172,454.09			172,454.09
STRONGCO EQUIPMENT	109,225.49		597,853.27	(488,627.78)
SUBARU OF LONDON	123,649.41		105,367.50	18,281.91
SUMMIT CANADA DISTRIBUTORS	125,110.47			125,110.47
SUMMIT PROPERTIES INC.	669,874.34	73,520.07	694,890.52	(25,016.18)
SUMMIT PROPERTIES INC., TRUSTEE	218,209.30		428,145.97	(209,936.67)
SUNNINGDALE DEVELOPMENTS INC.	259,124.23		250,000.00	9,124.23
SUPER SUCKER HYDRO VAC SERVICE INC.	157,881.69			157,881.69
SUPERIOR COURT OF JUSTICE - ACCOUNTANT	184,271.26			184,271.26
SWISH MAINTENANCE LIMITED	134,771.49		127,311.73	7,459.76
SYSCO SOUTHWESTERN ONTARIO	1,159,113.46		1,143,637.50	15,475.96
TACEL LTD.	591,656.70		363,380.32	228,276.38
TANGLEWOOD ORCHARD CO-OPERATIVE	566,767.14		502,680.00	64,087.14
TELE CONSTRUCTION (1997) INC.	168,566.06		123,408.44	45,157.62
TELUS COMMUNICATIONS COMPANY	666,980.65		1,633,363.49	(966,382.84)
TERAMACH TECHNOLOGIES INC.	178,473.12			178,473.12
THE ARGYLE BUSINESS IMPROVEMENT ASSOC.	144,496.00		124,496.00	20,000.00
THE BEER STORE	134,643.21		150,049.48	(15,406.27)
THE GRAND THEATRE	670,000.00		405,000.00	265,000.00
THE IRONSTONE BUILDING COMPANY INC	624,372.47			624,372.47
THE OAKLANDS HOUSING CO-OPERATIVE INC	512,954.00		520,335.00	(7,381.00)
THE SALVATION ARMY	5,210,060.83		4,986,858.89	223,201.94
THE SPIRIT OF 1919 HOUSING CO-OP INC.	1,299,560.93		809,435.00	490,125.93
TIMMINS MARTELLE HERITAGE	135,835.25			135,835.25
TM3 INC.	402,864.68		389,552.31	13,312.37
TOLPUDDLE HOUSING CO-OPERATIVE INC	994,948.00		965,785.72	29,162.28
TONDA CONSTRUCTION	339,140.65		7,093,140.15	(6,753,999.50)
TRADITION CONSTRUCTION INC.	674,734.63		591,440.48	83,294.15
TROJAN TECHNOLOGIES	212,961.75		131,186.36	81,775.39
TRY RECYCLING INC	2,482,776.27		1,871,061.08	611,715.19
TTKA INC. O/A CLINTAR	217,356.28			217,356.28
UAP INC.	128,449.73			128,449.73
UNION GAS LIMITED	647,482.07		683,353.75	(35,871.68)
UNITED WAY OF LONDON & MIDDLESEX	255,038.36		154,697.87	100,340.49
UNITY PROJECT FOR RELIEF OF HOMELESSNESS	1,592,028.60		1,171,083.00	420,945.60
UNIVERSITY OF TORONTO	129,983.90	100,000.00		129,983.90
UNIVERSITY OF WATERLOO	100,676.00	25,000.00		100,676.00
UNIVERSITY OF WESTERN ONTARIO	585,140.77		399,309.01	185,831.76
URBAN TACTICAL BRANTFORD LTD.	174,617.97			174,617.97
VAN BREE DRAINAGE & BULLDOZING LTD.	2,835,789.65		6,511,094.78	(3,675,305.13)
VELOCITY STUDIO & ASSOCIATES INC.	103,970.17			103,970.17
VERSATERM	332,331.87		307,908.05	24,423.82

**APPENDIX "A"**  
**2017 Payments Sorted by Supplier**

<b>Payee Name</b>	<b>2017 Total Payment</b>	<b>Attributed to Water Boards</b>	<b>2016 Amount</b>	<b>Increase/ (Decrease)</b>
VFA CANADA CORPORATION	147,632.25			147,632.25
VIP ENERGY SERVICES INC.	123,509.00	116,164.00	108,981.72	14,527.28
WARNER PLACE SENIORS' RESIDENCE ASSOC.	400,145.53		240,405.00	159,740.53
WASTE MANAGEMENT OF CANADA CORPORATION	811,805.69		476,027.52	335,778.17
WATSON & ASSOC. ECONOMISTS LTD.	117,535.62	66,807.90		117,535.62
WATSON, NEIL	101,558.75		138,067.92	(36,509.17)
WEATHERTECH RESTORATION SERVICES INC.	703,330.39		302,240.11	401,090.28
WEST NISSOURI NON-PROFIT SENIORS	133,048.84			133,048.84
WESTBURNE ONTARIO	440,422.95	366,897.16	329,376.19	111,046.76
WESTERN DAY CARE CENTRE	916,041.98		954,987.30	(38,945.32)
WESTERN FAIR SPORTS CENTRE	2,033,911.95		2,013,774.28	20,137.67
WESTMINSTER MECHANICAL	133,422.71		265,276.57	(131,853.86)
WHEELWRIGHT GROUP INC.	106,220.00			106,220.00
WHITE OAKS MALL HOLDINGS LTD.	506,618.44		154,496.92	352,121.52
WHITEHILLS CHILDCARE ASSOC.	1,173,059.18		901,346.04	271,713.14
WHITEOAK HERITAGE HOUSING CO-OP INC.	270,141.00		222,156.00	47,985.00
WIL COUNSELLING & TRAINING	469,369.76		438,519.89	30,849.87
WILLIAM MERCER WILSON NON-PROFIT CENTRE	537,160.63		496,367.00	40,793.63
WILSON & ASSOCIATES CONTRACTING LTD	617,139.66		557,974.69	59,164.97
WINDY WOODS CO-OPERATIVE HOMES OF	1,194,979.19		1,002,340.00	192,639.19
WOLSELEY MECHANICAL GROUP	545,943.45		498,427.18	47,516.27
WONDERLAND ANIMAL HOSPITAL	282,500.00			282,500.00
WONDERLAND NON-PROFIT 199	152,619.00		116,268.00	36,351.00
WONDERLAND POWER CENTRE INC.	290,289.95			290,289.95
WORK EQUIPMENT LTD.	1,434,855.79		93,565.98	1,341,289.81
WSP CANADA GROUP LIMITED	1,088,621.10		770,142.46	318,478.64
XEROX CANADA LTD.	689,887.26		630,550.43	59,336.83
XYLEM CANADA COMPANY	318,788.46		177,486.10	141,302.36
YMCA OF WESTERN ONTARIO	6,181,637.83		5,523,048.54	658,589.29
YOUTH OPPORTUNITIES UNLIMITED -	1,646,623.30		883,407.33	763,215.97
ZEE ELECTRIC CONTRACTING INC.	100,509.55			100,509.55

**APPENDIX "B"**

**Administrative Appointment of Consulting Services as per 15.1 (g)**

**JDE REPORTED**

<b>Consultant Name</b>	<b>Total 2017</b>
AECOM CANADA LTD.	\$398,263.02
ARCHIBALD GRAY & MCKAY ENGINEE	\$110,576.96
ARCHIBALD GRAY & MCKAY LTD. (A	\$54,715.17
CALLON DIETZ INCORPORATED	\$174,187.81
CIMA CANADA INC.	\$129,065.85
DILLON CONSULTING LIMITED	\$475,609.85
EXP. SERVICES INC.	\$84,600.11
GM BLUEPLAN ENGINEERING LIMITE	\$48,117.94
GOLDER ASSOCIATES LTD.	\$145,167.72
IBI GROUP PROFESSIONAL SERVICE	\$80,536.09
PARSONS INC.	\$135,576.04
R.V. ANDERSON ASSOCIATES LIMIT	\$188,065.02
STANTEC CONSULTING LTD.	\$451,370.93
TIMMINS MARTELLE HERITAGE	\$111,889.54
<b>Grand Total</b>	<b>\$2,587,742.05</b>

**APPENDIX "C"**

**List of Administratively Awarded Tenders < #3M Section 13.2**

<b>Doc. #</b>	<b>Project Description</b>	<b>Person Responsible</b>	<b>Cost of Award</b>
Q17-37	Furniture Relocation Services	Anna Lisa Barbon	\$121,489.00
Q17-44	Install of 4 Cement Lined Water Storage Tanks, Dearness	Anna Lisa Barbon	\$123,089.00
Q17-55	Pedestrian Railings and Grates for Concrete End Walls	Kelly Scherr	\$119,050.00
T16-106	2015 Cathodic Protection Program	Kelly Scherr	\$530,123.70
T16-109	Bannister Drain Reconstruction and Expansion 2016	Kelly Scherr	\$123,435.00
T17-02	Constitution Park Fieldhouse	John Fleming	\$206,777.00
T17-03	<b>Contract 15</b> - Reconstruction of emery Street East from Wharncliffe Rd. South to Cathcart Street	Kelly Scherr	\$2,773,588.91
T17-04	<b>Contract 7</b> - Reconstruction of Hyman street from wellington Street to Waterloo street	Kelly Scherr	\$1,117,921.62
T17-05	<b>Contract 4</b> - Reconstruction of Trowbridge Avenue from Springbank Drive to North Limit	Kelly Scherr	\$2,506,374.98
T17-07	Constitution Park Spray Pad	Bill Coxhead	\$367,577.65
T17-08	Mornington Fieldhouse Tender	John Fleming	\$259,500.00
T17-10	<b>Contract 3</b> -East Mile Road, Oban Crsecent, Glen Crescent Green Valley Road Watermain Replacement	Kelly Scherr	\$2,727,115.86
T17-12	<b>Contract 16</b> - Green Valley Road Watermain Replacement	Kelly Scherr	\$1,387,151.47
T17-13	Reconstruction of Victor Street, Tecumseh Avenue E and Byron Ave. E	Kelly Scherr	\$2,770,795.12
T17-14	Harris Park Pavilion Renovation	Martin Hayward	\$672,700.00
T17-16	Fire Station 1 Roofing Project	Anna Lisa Barbon	\$505,110.00
T17-17	756 Windermere Rd Renovations	George Kotsifas	\$135,000.00
T17-19	Supply and Delivery of LED Pedestrian Head Modules and Hardware	Kelly Scherr	\$148,130.80
T17-22	Contract 19 Franklin Avenue and Elworthy Avenue Reconstruction	Kelly Scherr	\$2,969,696.96
T17-24	Traffic Control Maintenance Truck	Kelly Scherr	\$114,029.78
T17-25	Construction of new traffic signals at Southdale Rd / Boler Rd	Kelly Scherr	\$176,131.89

**APPENDIX "C"**

**List of Administratively Awarded Tenders < #3M Section 13.2**

<b>Doc. #</b>	<b>Project Description</b>	<b>Person Responsible</b>	<b>Cost of Award</b>
T17-27	Supply and Delivery of Ploymers	Kelly Scherr	\$508,785.00
T17-29	Lease of City Owned Farm Land	Martin Hayward	149,214.00 Revenue
T17-30	Contract 10 Commercial Crescent and Spanner Street	Kelly Scherr	\$1,477,286.63
T17-31	Electrical Services for Various City Facilities	Martin Hayward	\$650,000.00
T17-33	Contract 2 - Replacement of Sidewalks, Curb and Gutter and Hot Mix Asphalt	Kelly Scherr	\$2,408,997.50
T17-36	AJ Tyler Operations Centre - Stores Shelter	Anna Lisa Barbon	\$352,800.00
T17-37	Vacuum Sewer Truck w Operators	Kelly Scherr	\$249,480.00
T17-38	Crushed Rock Salt	Kelly Scherr	\$2,200,000.00
T17-39	Material Recovery	Kelly Scherr	\$181,569.41
T17-41	2017 Pedestrian Signal Head Replacement	Kelly Scherr	\$28,016.00
T17-42	Supply and Delivery Six (6) Rear Discharge Sand/ Salter Spreaders with Liquid Anti Icing Systems	Kelly Scherr	\$461,784.00
T17-43	One Way Plow and Wing Blades and Assemblies	Kelly Scherr	\$576,108.82
T17-44	Tandem Axle Cab and Chassis	Kelly Scherr	\$824,950.00
T17-45	<b>Contract 1</b> Waterloo Street	Kelly Scherr	\$1,729,574.34
T17-47	Field Marshal Wolseley Bridge Improvements	Kelly Scherr	\$326,233.88
T17-48	Street Light Replacement Windermere & Whiteacres	Kelly Scherr	\$356,194.50
T17-49	Triplex Rotary Mowers	Kelly Scherr	\$100,415.00
T17-51	Mechanical Front Wheel Drive Tractors'	Kelly Scherr	\$242,982.00
T17-53	Surface Treatment for Road Maintenance	Kelly Scherr	\$143,335.20
T17-54	Granular Supply	Kelly Scherr	\$800,000.00
T17-55	Dingman Creek B4 SMF	Kelly Scherr	\$960,356.70



**APPENDIX "C"**

**List of Administratively Awarded Tenders < #3M Section 13.2**

<b>Doc. #</b>	<b>Project Description</b>	<b>Person Responsible</b>	<b>Cost of Award</b>
T17-59	Supply and installation of New Pedestrian Crossovers	Kelly Scherr	\$127,010.00
T17-60	Contract 20 - Grosvenor Street Between Maitland and Adelaide	Kelly Scherr	\$2,364,399.03
T17-61	2017 Arterial Road Rehabilitation	Kelly Scherr	\$923,868.80
T17-63	Supply of Concrete Road Surface Panels for Various CN Railway Crossings	Kelly Scherr	\$139,285.00
T17-64	Construction of Cycle Tracks on Colborne Street	Kelly Scherr	\$1,722,000.00
T17-65	Area 3 Street Light Re-Lamp	Kelly Scherr	\$95,128.00
T17-68	Crew Cabs and Chassis for Water Service Trucks	Kelly Scherr	\$415,832.00
T17-69	Water Service Trucks – Compartment Bodies	Kelly Scherr	\$128,016.00
T17-70	Wonderland Road and Adelaide road Cycling Improvements	Kelly Scherr	\$1,467,027.70
T17-71	Exeter Road Sanitary Sewer from Breck Avenue to East Meadowbrook drive	Kelly Scherr	\$2,456,754.68
T17-73	Traffic Signal Rebuild- Florence/Highbury/Dundas/Hale	Kelly Scherr	\$638,578.10
T17-74	Traffic Signal Rebuild- Hamilton/Hale/Riverside/HydePark	Kelly Scherr	\$410,540.00
T17-75	Traffic Signal Rebuild-Cheapside/Waterloo	Kelly Scherr	\$174,839.78
T17-76	Traffic Signal Rebuild-Oxford/Adelaide	Kelly Scherr	\$362,866.60
T17-77	Traffic Signal Rebuild-Piccadilly/Waterloo	Kelly Scherr	\$170,139.43
T17-80	Covent Garden Market Refrigeration Plant Upgrade	Anna Lisa Barbon	\$398,690.00
T17-81	Construction - Municipal Parking Lots 1, 2, and 17	Kelly Scherr	\$1,694,821.55
T17-83	Supply and Install New Intersection Pedestrian Signal at Sarnia Road/ Brescia Lane	Kelly Scherr	\$65,576.36
T17-85	Elevator Maintenance	Anna Lisa Barbon	\$79,683.80
T17-86	Thermal Imaging Cameras	Lynne Livingstone	\$138,640.00
T17-88	Wonderland Road South Rehabilitation - Phase 1	Kelly Scherr	\$2,387,910.00
T17-89	Supply and Delivery of General Office Supplies	Anna Lisa Barbon	\$153,150.27
T17-90	NLOCC Interior Renovation to Change Rooms and Washroom	Anna Lisa Barbon	\$482,500.00
T17-91	Cisco Blade Server Renewal	Anna Lisa Barbon	\$392,876.60

**APPENDIX "C"**

**List of Administratively Awarded Tenders < #3M Section 13.2**

<b>Doc. #</b>	<b>Project Description</b>	<b>Person Responsible</b>	<b>Cost of Award</b>
T17-92	Exeter Road Operation Center – Standby Power Generator Installation	Anna Lisa Barbon	\$137,000.00
T17-93	2017 Annual Warranted Sidewalk Program	Kelly Scherr	\$1,745,314.57
T17-94	Construction Services - LTC Bus Stops and Ramps	Kelly Scherr	\$980,805.00
T17-95	SWMF Sediment Removal - Contract 1	Kelly Scherr	\$143,691.08
T17-99	Lease of City Owned Land for Billboard Advertising	Kelly Scherr	\$653,000.00
T17-103	Kilally Road Construction - Phase 1	Kelly Scherr	\$2,093,781.74
T17-105	Automatic Entry Gates	Anna Lisa Barbon	\$179,633.98
T17-106	Demolition - Former Lorne Avenue Public School	Kelly Scherr	\$1,293,000.00
T17-107	Breathing Air Compressor and Auxiliary System	Lynne Livingstone	\$87,538.07
T17-108	City Hall – 10 <sup>th</sup> Floor – Demolition and Asbestos Abatement	Anna Lisa Barbon	\$205,650.00
T17-110	Installation and Commission of Generator	Anna Lisa Barbon	\$256,670.00
T17-111	Intersection Improvements - Dundas and Crumlin	Kelly Scherr	\$247,071.87
T17-116	Refrigeration Room Ventilation Upgrade	Anna Lisa Barbon	\$276,100.00
T17-118	Forest City South Industrial SMWF - 2	George Kostifas	\$1,900,199.91
T17-119	Tire Services	Kelly Scherr	\$257,800.02
T17-120	Colonel Talbot Pumping Station Trunk Sanitary Sewer Contract 1	Kelly Scherr	\$1,179,461.31
T17-123	Sale of City Owned Surplus Properties	Anna Lisa Barbon	\$115,000.00
T17-124	Traffic Signal Rebuild- Bradley Avenue and Montgomery Road	Kelly Scherr	\$416,918.66
T17-127	Construction - City Hall - 10th Floor - Legal Department	Anna Lisa Barbon	\$243,000.00
T17-133	Pottersburg WWTP - Inlet Works Odour Control & Screen Upgrades	Kelly Scherr	\$645,074.00
T17-136	Security and Surveillance Services - City Hall and Mobile Response	Bill Coxhead	\$350,000.00
T17-137	Security Services - Satellite Locations	Bill Coxhead	\$350,000.00

## 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 \$15,000	Purchasing Card or Purchase Order	Managing Director * or any employee exercising delegated authority approval	9
Greater than \$15,000 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 \$3,000,000	Contract Extensions – previously approved by City Council	Managing Director * and Manager of Purchasing and Supply (jointly) – requires documented rationale	20.2
Greater than \$3,000,000	Contract Extensions – previously approved by City Council	Committee and City Council	20.2
Up to \$50,000 OR 3% of the Contract Value	Contract Amendments – subject to availability of sufficient funds in appropriate accounts and budget	Managing Director * or any employee exercising delegated authority approval <u>OR</u> Committee and City Council	20.3
<b>For the Appointment of Professional Consulting Services</b>			
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.

Note:

RFQ - Request for Quotation

RFP - Request for Proposal

RFT - Request for Tender

REOI - Request for Expression of Interest

RFQUAL - Request for Qualifications