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

#### **RECOMMENDATION**

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;

#### PREVIOUS REPORTS PERTINENT TO THIS MATTER

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

#### **BACKGROUND**

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 <a href="attached">attached</a> 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 indepth 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.

SUBMITTED BY:	CONCURRED BY:						
JOHN FREEMAN, CSCMP	IAN COLLINS, CPA, CMA						
MANAGER, PURCHASING & SUPPLY	DIRECTOR, FINANCIAL SERVICES						
RECOMMENDED BY:							
	ANNA LISA BARBON, CPA, CGA						
MANAGING DIRECTOR, CORPORATE SERV	ICES AND						
CITY TREASURER, CHIEF FINANCIAL OFFICER							

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

	2017 Total	Attributed to		Increase/
Payee Name	Payment	Water Boards	2016 Amount	(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.	217 006 02	217 006 02		217 006 02
2376378 ONTARIO CORP.	217,086.82 4,578,750.45	217,086.82	3,732,746.04	217,086.82 846,004.41
291 CONSTRUCTION LIMITED			2,493,239.41	
390 BURWELL ST./HOMES	359,707.73		2,493,239.41	(2,133,531.68)
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		114,090.30	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		241,113.00	
700531 ONTARIO LTD.	153,651.44			1,928,245.44 153,651.44
731675 ONTARIO LIMITED	501,445.91			501,445.91
847 HIGHBURY INC.	550,210.90			550,210.90
a+LINK ARCHITECTURE INC.			210 264 60	
AAA ROOFMASTERS LTD.	184,618.60		318,364.68	(133,746.08)
AAROC AGGREGATES	151,486.16		7,134.31	144,351.85
ACCERTACLAIM SERVICORP INC.	356,492.43		737,303.12	(380,810.69)
ACE OF SPADES	771,432.13	207.70	975,255.42	(203,823.29)
ACHIEVA HEALTH	135,573.55	327.70	111,957.72	23,615.83
ACORN CHRISTIAN DAY CARE	249,461.48		234,817.57	14,643.91
ACROSS LANGUAGES	269,630.85		249,722.12	19,908.73
ACTIVE NETWORK LTD.	154,667.32		93,970.04	60,697.28
ACUSHNET CANADA INC.	104,349.54		90,712.63	13,636.91
ADAMAS GROUP INC.	127,036.26		150,202.40	(23,166.14)
ADDICTION SERVICES OF THAMES VALLEY	113,750.00		1 044 390 FO	113,750.00
ADELAIDE NORTH DEVELOPMENTS INC.	1,765,374.99		1,944,389.59	(179,014.60)
ADOXIO BUSINESS SOLUTIONS LTD.	154,419.48		154,928.52	(509.04) 121,062.55
AECOM CANADA LTD.	121,062.55 6,511,078.13	250 224 42	F 700 046 17	
AERYON LABS INC.	111,215.87	359,321.42	5,720,846.17 130,447.20	790,231.96
ALICE SADDY ASSOCIATION			,	(19,231.33)
ALL TERRAIN PROPERTY MAINTENANCE INC.	242,872.09		247,211.76	(4,339.67)
THE TERRAIN TROPERTY WAINTENANGE ING.	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		303,073.03	1,913,666.30
AQUAFOR BEECH LIMITED	112,900.86		98,979.66	13,921.20
AQUAREHAB SERVICES (CANADA) INC.	3,046,944.91		90,979.00	3,046,944.91
AQUICON CONSTRUCTION CO. LTD.	·		6 220 527 17	
ARBOUR GLEN DAY NURSERY	22,059,029.47 384,542.98		6,338,537.17 380,256.44	15,720,492.30 4,286.54
ARCHIBALD GRAY & MCKAY ENGINEERING	304,342.30		JOU,230.44	4,200.04
LTD.	2 264 60E E6		1 001 124 10	363 564 30
ARGYLE MANOR CORPORATION	2,264,695.56		1,901,134.18	363,561.38
ARJO CANADA INC.	186,808.00		210,917.00 103,583.85	(24,109.00)
ARMSTRONG PAVING AND MATERIALS	104,850.08		103,363.83	1,266.23
GROUP LTD	40E 070 00			40E 070 00
ART BLAKE REFRIGERATION LIMITED	495,079.36	04.004.00	60 400 00	495,079.36
ANT BLAKE REFRIGERATION LIMITED	159,627.34	24,081.88	69,400.08	90,227.26

	2017 Total	Attributed to		Increase/
Payee Name	Payment	Water Boards	2016 Amount	(Decrease)
ARTISAN CO-OPERATIVE HOMES INC.	313,436.00		320,522.00	(7,086.00)
ASSETIC CANADA HOLDINGS INC.	105,044.80			105,044.80
AT^LOHSA 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.			.0,0200	. 00,200.20
	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	1,100.00	140,769.78	168,006.12
CANADIAN TIRE CORPORATION	1,396,771.41		1 10,1 00.1 0	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 THIBAULT 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	10,102.43	69,014.66	68,424.06
CENTRE COMMUNAUTAIRE REGIONAL	455,516.36		442,481.52	13,034.84
SENTINE SOMMONATOTAINE RESIDENAL	400,010.00		442,401.32	13,034.04

	2017 Total	Attributed to		Increase/
Payee Name	Payment	Water Boards	2016 Amount	(Decrease)
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. CONSERVATION OF SCULPTURES,	1,050,619.16		461,469.76	589,149.40
MONUMENTS &	115,576.40			115,576.40
CORPORATE EXPRESS/STAPLES ADVANTAGE	115,576.40			115,576.40
CONTONINE EXTRESO/OTAL EEG/ABVAILINGE	374,234.78	1,159.56	304,277.48	69,957.30
COSTCO WHOLESALE CANADA LTD.	559,891.54	1,100.00	304,211.40	559,891.54
COUNTRY SPIRIT CO-OP HOMES OF LONDON	000,001.01			300,001.01
	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)

DOWLER-KARN LIMITED		2017 Total	Attributed to		Increase/
DREAM WEAVERS DAYCARE INC.  479,647.87  47	Payee Name	Payment	Water Boards	2016 Amount	(Decrease)
DREWILD 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.  146,970,19  221,519,399  (75,148,80)  DYNAMIX LONDON INC.  191,641.66  365,909.82  (174,468,16)  266,198,63  276,188,69  277,188,69  278,68  278,68  278,68  278,68  278,68  278,68  278,68  278,68  278,78  278,	DOWLER-KARN LIMITED	3,718,918.18		3,162,621.76	556,296.42
DUFFERIN CONSTRUCTION COMPANY 9,003,891.09 8,506,213,63 497,677.48 10 DIVGOR BATTERPRISES INC. 146,370.19 221,519.99 (75,149.80) DYNAMIX LONDON INC. 191,641.66 365,909.62 (174,366.16) 526,196.83 526,196.83 526,196.83 526,196.83 526,196.83 526,196.83 526,196.83 526,196.83 148,709.66 130,4162.66 300,037.79 80	DREAM WEAVERS DAYCARE INC.	479,647.87		451,818.18	27,829.69
DUNCOR ENTERPRISES INC.  146.370.19  175.148.80  176.148.80  177.148.80.15  286.196.83  286.998.82  287.998.83  286.998.82  287.998.83  286.998.82  287.998.83  286.998.82  287.998.83  286.998.83  286.998.83  286.998.82  287.998.83  286.0037.79  286.003		478,542.99		2,688,341.50	(2,209,798.51)
DYNAMIX LONDON INC.  191,541,66  366,909.82  (174,368.16)  EAST VILLAGE HOLDINGS LIMITED  526,196.83  ECLIPSE TECHNOLOGY  800,037.79  800,030.79  800,	DUFFERIN CONSTRUCTION COMPANY	9,003,891.09		8,506,213.63	497,677.46
EAST VILLAGE HOLDINGS LIMITED	DUNCOR ENTERPRISES INC.	146,370.19		221,519.99	(75,149.80)
ECLIPEE TECHNOLOGY  800,037.79		191,541.66		365,909.82	(174,368.16)
ECOSYSTEM RECOVERY INCORPORATED  304,162.66  EDGAR DIVERSIFIED INC.  198,583.83  184,708.86  1,3874.75.  ELECTRICAL SAFETY AUTHORITY  108,709.76  171,483.27  162,773.51)  ELECTROMEGA LTD.  167,632.75  ELECTROMEGA LTD.  167,632.75  ELECTROMEGA LTD.  167,632.75  ELGIN CONSTRUCTION  5,082,766.40  2,950,730.66  2,132,035.74  ELGIN CONTRACTING AND RESTORATION  LTD  EMOC CORPORATION  5,495,599.78  4,488,480.13  1,007,510.65  EMPIRE RESTORATION INC.  694,929.90  185,795.73  5,091,340.07  ENTERPRISE RENT-A-CAR CANADA LTD.  169,784.53  332,785.00  168,000.02  ENTERPRISE RENT-A-CAR CANADA LTD.  169,784.53  ERAMOSA ENGINEERING INC.  154,863.85  ESCALADE PROPERTY CORP.  169,500.00  240,074.86  EVANS UTILITY AND MUNICIPAL  EVOCUA WATER TECHNOLOGIES LTD.  241,509.97  EVANS UTILITY AND MUNICIPAL  EXP. SERVICES INC.  117,637.22  203,428.38  (166,169.92)  FARTH DAY NURSERY  274,427.45  274,427.45  295,799.31  215,550.80  110,000,077.11  FINNBIT GENERAL CONTRACTION  870,336.39  1,531,335.39  1,153,135.39  170,135.89  EVANS UTILITY REPORTATION  168,100.99  24,007.80  EXP. SERVICES INC.  117,637.22  203,428.38  (86,791.14)  EXP. SERVICES INC.  117,637.22  105,716.22  105,716.23  EXP. SERVICES INC.  117,630.34  118,150.80  EXP. SERVICES INC.  117,630.34  118,150.80  EXP. SERVICES INC.  117,630.34  118,150.80  EXP. SERVICES INC.  117,630.37  119,0416.09  24,067.80  EXP. SERVICES INC.  117,630.37  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77  119,0416.09  110,090.77		526,196.83			526,196.83
EDGAR DIVERSIFIED INC.  198,583.83  184,708.86  13,874.97  ELECTRICAL SAFETY AUTHORITY  108,709.76  171,483.27  16,62,773.51)  ELECTROMEGA LTD.  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  EMCO CORPORATION  164,216.43  EMCO CORPORATION INC.  894,999.90  185,795.73  185,79	ECLIPSE TECHNOLOGY	800,037.79			800,037.79
ELECTRICAL SAFETY AUTHORITY 108,709.76 171,483.27 (82,773.51) ELECTROMEGA LTD. 167,632.75 2,950,730.66 2,132,035.74 167,632.75 ELGIN CONSTRUCTION 5.082,766.40 2.950,730.66 2,132,035.74 ELGIN CONSTRUCTION 5.082,766.40 2.950,730.66 2,132,035.74 ELGIN CONTRACTING AND RESTORATION 104,216.43 165,276.73 500,134.07 165,200.00 165,200.0	ECOSYSTEM RECOVERY INCORPORATED	304,162.66			304,162.66
ELECTROMEGA LTD. 167.632.75   167.632.75   167.632.75   161.632.75   1		198,583.83		184,708.86	13,874.97
ELGIN CONSTRUCTION 5.082,766.40 2.950,730.66 2.132,035.74 ELGIN CONTRACTING AND RESTORATION 164.216.43 164.216.43 EMCO CORPORATION 5.495.990.78 4.488.480.13 1.007.510.65 EMPIRE RESTORATION 15.495.990.78 185.795.73 509.134.07 ENTERPRISE RENT-A-CAR CANADA LTD. 169,784.53 332,785.00 (163.004.77) ENTERPRISE RENT-A-CAR CANADA LTD. 169,784.53 332,785.00 (163.004.77) ENVIROSYSTEMS INCORPORATED 128,005.28 128.005.28 ERTH HOLDINGS INC. 154.863.85 652.91 128.005.28 ERTH HOLDINGS INC. 848.047.36 652.91 154.863.85 ERTH HOLDINGS INC. 169,500.00 1	ELECTRICAL SAFETY AUTHORITY	108,709.76		171,483.27	(62,773.51)
ELGIN CONTRACTING AND RESTORATION  I 64,216,43  EMCO CORPORATION  5,495,990.78  4,488,490.13  1,007,510.65  EMPIRE RESTORATION INC.  694,929.80  185,795.73  509,134.07  ENVIROSYSTEMS INCORPORATED  128,005.28  ERAMOSA ENGINEERING INC.  848,497.36  ESCALADE PROPERTY CORP.  169,500.00  ESRI CANADA LIMITED  370,135.89  EVANS UTILITY AND MUNICIPAL  188,126.79  EVACULUM TELECOM  164,216,43  164,216,43  164,216,43  164,216,43  164,216,43  164,216,43  164,216,43  164,216,43  164,216,43  164,216,43  164,216,43  165,990.78  168,790.70  168,000.47)  ENVIROSYSTEMS INCORPORATED  128,005.28  ESCALADE PROPERTY CORP.  169,500.00  190,416.09  190,416.09  24,067.88  EXECULUM TELECOM  164,02,74  157,602.77  178,688.79  178,688.79  178,688.79  178,688.79  178,688.79  178,688.79  178,688.79  178,688.79  178,688.79  178,688.79  178,688.79  178,688.79  178,691.79  178,	ELECTROMEGA LTD.	167,632.75			167,632.75
LTD	ELGIN CONSTRUCTION	5,082,766.40		2,950,730.66	2,132,035.74
EMCO CORPORATION					
EMPIRE RESTORATION INC. ENTERPRISE RENT-A-CAR CANADA LTD. 169,784.53 ENTERPRISE RENT-A-CAR CANADA LTD. 169,784.53 332,785.00 1183,000.47) ENTERPRISER RENT-A-CAR CANADA LTD. 169,784.53 332,785.00 1183,000.47) 128,005.28 ERAMOSA ENGINEERING INC. 154,863.85 652.91 154,863.85 ERTH HOLDINGS INC. 848,047.36 24,014.48 559,954.10 128,005.28 ERAMOSA ENGINEERING INC. 154,863.85 ERTH HOLDINGS INC. 848,047.36 24,014.48 559,954.10 128,005.20 ERRICANADA LIMITED 370,135.89 370,135.89 370,135.89 370,135.89 EVANS UTILITY AND MUNICIPAL 168,126.79 EVANS UTILITY AND MUNICIPAL 168,126.79 EVANS UTILITY AND MUNICIPAL 168,126.79 EVANS UTILITY AND MUNICIPAL 177,637.22 203,428.38 EXECULINK TELECOM 164,402.74 157,602.77 178,686.79 142,240.59 EXPENICES INC. 117,637.22 203,428.38 (85,791.16) EXTENDICARE (CANADA) INC. 562,745.16 618,1915.08 656,189.39 FAITH DAY NURSERY 274,427.45 295,799.31 (21,371.66) FANSHAWE COLLEGE OF APPLIED ARTS 2,472,694.14 2,621,439.38 1,531,353.47 (661,0174.09) FASTENAL 105,716.22 105,716.2	LTD	164,216.43			164,216.43
ENTERPRISE RENT-A-CAR CANADA LTD. 169,784.53 32,785.00 (153,000.47) ENVIROSYSTEMS INCORPORATED 128,005.28 128,005.28 128,005.28 128,005.28 128,005.28 128,005.28 128,005.28 154,863.85 652.91 154,863.85 652.91 154,863.85 671 154,863.75 671 154,863.97 671 154,863.	EMCO CORPORATION	5,495,990.78		4,488,480.13	1,007,510.65
ENVIROSYSTEMS INCORPORATED 128,005.28 128,005.28 128,005.28 128,005.28 ERAMOSA ENGINEERING INC. 154,863.85 652.91 154,863.85 154,863.85 652.91 154,863.85 154,005.28 ERTH HOLDINGS INC. 848,047.36 24,014.48 559,954.10 288,093.26 ESCALADE PROPERTY CORP. 169,500.00 169,500.00 169,500.00 169,500.00 169,500.00 169,500.00 169,500.00 169,500.00 169,500.00 169,500.00 169,500.00 169,500.00 168,126.79 168,126.79 168,126.79 168,126.79 168,126.79 168,126.79 168,126.79 168,126.79 179,416.09 24,097.88 EXECULINK TELECOM 164,402.74 157,602.77 178,686.79 (14,284.05) 162,475.16 618,915.08 (56,169.92) 174,007.27 178,686.79 (14,284.05) 162,475.16 618,915.08 (56,169.92) 174,007.27 178,686.79 (14,284.05) 162,475.16 618,915.08 (56,169.92) 174,110 DAY NURSERY 274,427.45 295,799.31 (21,371.86) 174,007.27 17	EMPIRE RESTORATION INC.	694,929.80		185,795.73	509,134.07
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 ERTH HOLDINGS INC. 848,047.36 24,014.48 559,954.10 288,093.26 169,500.00 ESRI CANADA LIMITED 370,135.89	ENTERPRISE RENT-A-CAR CANADA LTD.	169,784.53		332,785.00	(163,000.47)
ERTH HOLDINGS INC. 848,047.36 24,014.48 559,954.10 288,093.26 ESCALADE PROPERTY CORP. 169,500.00 189,500.00 190,416.09 24,087.88 EVAINED AUTOMORPHIC TO TRANSPORT TO TRANSPO	ENVIROSYSTEMS INCORPORATED	128,005.28			128,005.28
ESCALADE PROPERTY CORP. 169,500.00 169,500.0	ERAMOSA ENGINEERING INC.	154,863.85	652.91		154,863.85
ESRI CANADA LIMITED 370,135.88 370,135.88 180,135.88 170,135.88 2	ERTH HOLDINGS INC.	848,047.36	24,014.48	559,954.10	288,093.26
EVANS UTILITY AND MUNICIPAL  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  FARSHAWE COLLEGE OF APPLIED ARTS  2,472,694.14  FARHI HOLDINGS CORPORATION  870,336.39  1,531,353.47  (661,017.08)  FASTENAL  105,716.22  FERRARI CONCRETE  347,052.38  FILION WAKELY THORUP ANGELETTI LLP  114,643.09  215,550.80  (100,907.71)  FINSBILT 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  176,301.14  176,301.14  176,301.14  176,301.14  176,801.14	ESCALADE PROPERTY CORP.	169,500.00			169,500.00
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 105,716.22 105,716.22 105,716.22 FERRARI CONCRETE 347,052.38 11,531,353.47 (661,017.08) FILLON WAKELY THORUP ANGELETTI LLP 114,643.09 215,550.80 (100,907.71) FINSBILT GENERAL CONTRACTING LIMITED 151,848.82 151,848.82 2,315,539.79 (2,163,690.97) FIRST NATIONAL FINANCIAL LP 176,301.14 FOREST CITY FIRE PROTECTION LTD. 118,250.85 FOREST QUARTER FAMILY RESIDENCES INC. 503,059.00 382,385.00 (29,326.00) FORGETTE, MARC 101,573.81 109,619.71 (8,045.90) FORTRAN TRAFFIC SYSTEMS LIMITED 146,159.85 146,159.85 146,159.85 FOXENT RAFFIC SYSTEMS LIMITED 146,159.85	ESRI CANADA LIMITED	370,135.89			370,135.89
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 105,716.22 105,716.22 105,716.22 FERRARI CONCRETE 347,052.38 347,05	EVANS UTILITY AND MUNICIPAL	168,126.79			168,126.79
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 2295,799.31 (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 105,716.22 105,716.22 105,716.22 FERRARI CONCRETE 347,052.38 347,052.38 1100, 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 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) FORTRAN TRAFFIC SYSTEMS LIMITED 146,159.85 1146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,117.12 125,160.64 20,956.48 GALE, LYNNE 141,89.86 128,179.62 13,010.24 GALE, LYNNE 141,89.86 128,179.62 13,010.25 GENCARE SERVICES LTD. 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 GEORGE E. SINKER BARRISTER & SOLICITOR 1,912,125.00 1,064,250.00 847,875.00 GESCAN 396,936.15 GHD LIMITED 255,799.04 GLEN CAIRN COMMUNITY RESOURCE 182,275.29 102,228.86 80,046.43	EVOQUA WATER TECHNOLOGIES LTD.	214,503.97		190,416.09	24,087.88
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 FILLION 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 FOREST CITY FIRE PROTECTION LTD. 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) FORTRAN TRAFFIC SYSTEMS LIMITED 146,159.85 FOXHOLLOW DEVELOPMENT'S INC 247,669.56 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 141,189.86 122,179.62 13,010.24 GDI SERVICES (CANADA) LP 519,614.43 432,988.20 86,626.23 GENCARE SERVICES LTD. 106,565.23 106,642.50 11,1805.92 GENCARE SERVICES LTD. 106,565.23 106,665.23 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 GELEN CAIRN COMMUNITY RESOURCE 182,275.29 102,228.86 80,046.43	EXECULINK TELECOM	164,402.74	157,602.77	178,686.79	(14,284.05)
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 105,716.22 105,716.22 105,716.22 FERRARI CONCRETE 347,052.38 347,052.38 347,052.38 347,052.38 347,052.38 FILLON 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.	EXP. SERVICES INC.	117,637.22		203,428.38	(85,791.16)
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  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  FOREST CITY FIRE PROTECTION LTD.  118,250.85  FOREST QUARTER FAMILY RESIDENCES INC.  500,000.00  FORGETTE, MARC  101,573.81  109,619.71  (8,045.90) FORTRAN TRAFFIC SYSTEMS LIMITED  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  GENERAL DYNAMICS LAND SYSTEMS  375,256.96  GENESIS (LONDON) HOUSING CO-OP. INC.  485,102.00  GEO-DREDGING AND DEWATERING  111,805.92  GEORGE E. SINKER BARRISTER & SOLICITOR  1,912,125.00  1,064,250.00  847,875.00  GESCAN  396,936.15  GHD LIMITED  164,980.00  153,432.00  11,548.00  GLEN CAIRN COMMUNITY RESOURCE  182,275.29  102,228.86  80,046.43	EXTENDICARE (CANADA) INC.	562,745.16		618,915.08	(56,169.92)
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 FOREST CITY FIRE PROTECTION LTD. 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) FORTRAN 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 GENCRAL 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 GEOGRE E. SINKER BARRISTER & SOLICITOR 1,912,125.00 1,064,250.00 847,875.00 GESCAN 396,936.15 GHD LIMITED 255,799.04 GILZEAN'S CREEK HOUSING CO-OPERATIVE INC	FAITH DAY NURSERY	274,427.45		295,799.31	(21,371.86)
FASTENAL 105,716.22 105,716.22 105,716.22 105,716.22 105,716.22 FERRARI CONCRETE 347,052.38 347,052.38 347,052.38 347,052.38 347,052.38 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 176,301.14 176,301.1	FANSHAWE COLLEGE OF APPLIED ARTS	2,472,694.14		2,621,438.38	(148,744.24)
FERRARI CONCRETE  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  FOREST CITY FIRE PROTECTION LTD.  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)  FORTRAN TRAFFIC SYSTEMS LIMITED  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  46,171.12  125,160.64  20,956.48  GALE, LYNNE  375,256.96  GENERAL DYNAMICS LAND SYSTEMS  111,805.92  GEO-DREDGING AND DEWATERING  111,805.92  GEO-DREDGING AND DEWATERING  111,805.92  GEO-DREDGING AND DEWATERING  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	FARHI HOLDINGS CORPORATION	870,336.39		1,531,353.47	(661,017.08)
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 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) FORTRAN TRAFFIC SYSTEMS LIMITED 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. 106,565.23 166,565.23 GENERAL DYNAMICS LAND SYSTEMS 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 GEORGE E. SINKER BARRISTER & SOLICITOR 1,912,125.00 1,064,250.00 847,875.00 GESCAN 396,936.15 GHD LIMITED 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	FASTENAL	105,716.22			105,716.22
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  FOREST CITY FIRE PROTECTION LTD.  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)  FOXHOLLOW DEVELOPMENTS INC  247,659.56  FOXHOLLOW DEVELOPMENTS INC  247,659.56  FRANK COWAN COMPANY LTD.  FRANK COWAN COMPANY LTD.  569,310.30  526,642.16  132,6668.14  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  GENERAL DYNAMICS LAND SYSTEMS  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  GENCARE  GENCARE SERVICES & SOLICITOR  1,912,125.00  1,064,250.00  847,875.00  GESCAN  GESCAN  396,936.15  GHD LIMITED  164,980.00  1153,432.00  11,548.00  GLEN CAIRN COMMUNITY RESOURCE  182,275.29  102,228.86  80,046.43	FERRARI CONCRETE	347,052.38			347,052.38
FIRST NATIONAL FINANCIAL LP 176,301.14 176,3	FILION WAKELY THORUP ANGELETTI LLP	114,643.09		215,550.80	(100,907.71)
FOREST CITY FIRE PROTECTION LTD. 118,250.85 118,250.85 118,250.85 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) FORTRAN TRAFFIC SYSTEMS LIMITED 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,159.85 146,179.00 0.00 (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 GENCARE SERVICES LTD. 106,565.23 GENERAL DYNAMICS LAND SYSTEMS 375,256.96 175,256.96 GENESIS (LONDON) HOUSING CO-OP. INC. 485,102.00 510,917.00 (25,815.00) GEO-DREDGING AND DEWATERING 111,805.92 111,805.92 111,805.92 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	FINNBILT GENERAL CONTRACTING LIMITED	151,848.82	151,848.82	2,315,539.79	(2,163,690.97)
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) FORTRAN 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 GENESIS (LONDON) HOUSING CO-OP. INC. 485,102.00 510,917.00 (25,815.00) GEO-DREDGING AND DEWATERING 111,805.92 GEORGE E. SINKER BARRISTER & SOLICITOR 1,912,125.00 1,064,250.00 847,875.00 GESCAN 396,936.15 GHD LIMITED 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	FIRST NATIONAL FINANCIAL LP	176,301.14			176,301.14
FORGETTE, MARC  101,573.81  109,619.71  (8,045.90)  FORTRAN TRAFFIC SYSTEMS LIMITED  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  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  GENERAL DYNAMICS LAND SYSTEMS  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  GEORGE E. SINKER BARRISTER & SOLICITOR  1,912,125.00  1,064,250.00  847,875.00  GESCAN  396,936.15  GHD LIMITED  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	FOREST CITY FIRE PROTECTION LTD.	118,250.85			118,250.85
FORTRAN TRAFFIC SYSTEMS LIMITED 146,159.85 146,159.85 146,159.85 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. 106,565.23 106,565.23 106,565.23 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 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 255,799.04 153,432.00 11,548.00 GLEN CAIRN COMMUNITY RESOURCE 182,275.29 102,228.86 80,046.43	FOREST QUARTER FAMILY RESIDENCES INC.	353,059.00		382,385.00	(29,326.00)
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         106,565.23           GENERAL DYNAMICS LAND SYSTEMS         375,256.96         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         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         396,936.15           GHD LIMITED         255,799.04         255,799.04         255,799.04           GILZEAN'S CREEK HOUSING CO-OPERATIVE INC         164,980.00         153,432.00         11,548.00	FORGETTE, MARC	101,573.81		109,619.71	(8,045.90)
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	FORTRAN TRAFFIC SYSTEMS LIMITED	146,159.85			146,159.85
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 GENESIS (LONDON) HOUSING CO-OP. INC. 485,102.00 510,917.00 (25,815.00) GEO-DREDGING AND DEWATERING 111,805.92 GEORGE E. SINKER BARRISTER & SOLICITOR - 1,912,125.00 1,064,250.00 847,875.00 GESCAN 396,936.15 GHD LIMITED 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	FOXHOLLOW DEVELOPMENTS INC	247,659.56		1,250,000.00	(1,002,340.44)
FRONTLINE OUTFITTERS  146,117.12  125,160.64  20,956.48  GALE, LYNNE  GI SERVICES (CANADA) LP  519,614.43  GENCARE SERVICES LTD.  106,565.23  GENERAL DYNAMICS LAND SYSTEMS  375,256.96  GENESIS (LONDON) HOUSING CO-OP. INC.  485,102.00  GEO-DREDGING AND DEWATERING  111,805.92  GEORGE E. SINKER BARRISTER & SOLICITOR  1,912,125.00  GESCAN  396,936.15  GHD LIMITED  255,799.04  GILZEAN'S CREEK HOUSING CO-OPERATIVE INC  164,980.00  1128,179.62  129,160.64  20,956.48  20,956.48  213,010.24  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  106,565.23  107,917.00	FRANK COWAN COMPANY LTD.	2,574,412.70		2,487,360.20	87,052.50
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 GENESIS (LONDON) HOUSING CO-OP. INC. 485,102.00 510,917.00 (25,815.00) GEO-DREDGING AND DEWATERING 111,805.92 GEORGE E. SINKER BARRISTER & SOLICITOR 1,912,125.00 1,064,250.00 847,875.00 GESCAN 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	FRANK VAN BUSSEL AND SONS LIMITED	659,310.30		526,642.16	132,668.14
GDI SERVICES (CANADA) LP 519,614.43 432,988.20 86,626.23 GENCARE SERVICES LTD. 106,565.23 106,565.23 106,565.23 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 111,805.92 111,805.92 111,805.92 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	FRONTLINE OUTFITTERS	146,117.12		125,160.64	20,956.48
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	GALE, LYNNE	141,189.86		128,179.62	13,010.24
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       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	GDI SERVICES (CANADA) LP	519,614.43		432,988.20	86,626.23
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	GENCARE SERVICES LTD.	106,565.23			106,565.23
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	GENERAL DYNAMICS LAND SYSTEMS	375,256.96			375,256.96
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	GENESIS (LONDON) HOUSING CO-OP. INC.	485,102.00		510,917.00	(25,815.00)
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	GEO-DREDGING AND DEWATERING	111,805.92			111,805.92
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	GEORGE E. SINKER BARRISTER & SOLICITOR -	1,912,125.00		1,064,250.00	847,875.00
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	GESCAN				
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	GHD LIMITED				
GLEN CAIRN COMMUNITY RESOURCE 182,275.29 102,228.86 80,046.43	GILZEAN'S CREEK HOUSING CO-OPERATIVE	•			,
GLEN CAIRN COMMUNITY RESOURCE 182,275.29 102,228.86 80,046.43	INC	164,980.00		153,432.00	11,548.00
	GLEN CAIRN COMMUNITY RESOURCE				
	GLENCOE DISTRICT LIONS NON-PROFIT	161,796.57		112,239.00	49,557.57

	2017 Total	Attributed to	I	Increase/
Payee Name	Payment	Water Boards	2016 Amount	(Decrease)
GLOBAL CATHODIC PROTECTION INC.	488,888.17	Water Boards	2010 Amount	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	333,101133		333,331.133	0,1 00.00
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	074 040 05		040 005 07	55 007 70
LLP HIGHBURY FORD	271,312.85		216,005.07	55,307.78
HOME DEPOT HOLDINGS INC.	180,520.18		165,468.27	15,051.91
	817,427.18			817,427.18
HOME DEPOT HOLDINGS INC. #7033 HOMES UNLIMITED (LONDON) INC (NELSON	899,474.05			899,474.05
PL)	187,767.00		187,954.00	(187.00)
HOMES UNLIMITED (LONDON) INC.	906,169.20		107,001.00	906,169.20
HOMESTEAD LAND HOLDINGS LIMITED	395,475.86		403,484.72	(8,008.86)
HOT, COLD & FREEZING LTD.	122,170.45		.00, .0	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	1,000,01011	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		1,000,201.00	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	0,000,000.17	4,200,700.07	101,635.14
IMPERIAL PARKING CANADA CORP. (IMPARK)	101,000.14			101,000.14
	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

Payee Name K & K LOCKSMITHS		Water Boards	2016 Amount	Increase/ (Decrease)
	Payment 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.  KINWELL PLACE NON-PROFIT HOUSING	462,242.61		481,365.20	(19,122.59)
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	12,000.00	140,020.70	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-	843,106.74	120, 110.10	651,694.09	191,412.65
LAFARGE CANADA INC.	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	242 700 74		460 E07 40	(217 700 45)
LONDON DISTRICT ENERGY LP	242,708.74		460,507.19	(217,798.45)
LONDON FRENCH DAYCARE CENTRE INC.	217,173.90 535,305.65		501,523.91	217,173.90 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		323,730.00	400,835.00
LONDON POLONIA TOWERS INC -POLONIA	+00,033.00			+00,033.00
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)

	2017 Total	Attributed to		Increase/
Payee Name	Payment	Water Boards	2016 Amount	(Decrease)
LUCAN COMMUNITY NON-PROFIT APT. CORP.	-			-
	150,255.00		137,155.00	13,100.00
LUTHERAN INDEPENDENT LIVING (LONDON	458,947.63		206,603.00	252,344.63
M. D. CHARLTON CO. LTD.	150,465.57			150,465.57
MACLENNAN JAUNKALNS MILLER				(0== 00 ( 0 ()
ARCHITECTS	834,315.93		1,510,147.27	(675,831.34)
MACMASTER CHEVROLET CADILLAC BUICK GMC	272 152 46		137,846.35	224 207 11
MAPLE CITY ELECTRIC	372,153.46 155,101.97		137,040.33	234,307.11 155,101.97
MARCONI NON-PROFIT HOUSING CORP.	678,076.00		740,417.00	(62,341.00)
MARSH CANADA LIMITED	505,797.46	441,460.88	539,640.44	(33,842.98)
MARTIN VETERINARY PROFESSIONAL CORP.	000,707.40	441,400.00	000,040.44	(00,042.00)
	148,216.88		201,146.00	(52,929.12)
MATRIX SOLUTIONS INC.	122,981.61		157,442.36	(34,460.75)
MATTAMY (MONARCH) LIMITED	166,302.26		250,000.00	(83,697.74)
MAXIMUM SIGNS	126,216.77		127,607.21	(1,390.44)
MB CONSTRUCTION GROUP INC.	683,909.88			683,909.88
MCCALL DAWSON OSTERBERG HANDLER LLP				
	169,701.65		157,840.66	11,860.99
MCKAY-COCKER CONSTRUCTION LTD.	4,089,843.38		1,946,077.79	2,143,765.59
MCLEAN TAYLOR CONSTRUCTION LTD	3,800,608.21		942,930.02	2,857,678.19
MELBOURNE HOUSING CORPORATION	170,406.02		114,467.00	55,939.02
MERRYMOUNT CHILDREN'S CENTRE	2,387,627.44		2,225,087.79	162,539.65
METROPOLITAN MAINTENANCE	523,887.85		507,523.96	16,363.89
MICROSOFT CANADA	272,605.72		133,215.70	139,390.02
MILLER WASTE SYSTEMS INC.	10,521,308.88		9,986,263.62	535,045.26
MINISTER OF FINANCE	2,258,785.38		2,830,223.61	(571,438.23)
MISSION SERVICES OF LONDON	3,749,983.36		2,972,202.87	777,780.49
MKH CHERRYHILL RESIDENTIAL	316,056.80		1,887,381.32	(1,571,324.52)
MNP LLP	411,392.03			411,392.03
MOBIL SERVICES INC.	850,633.67	05 400 00	977,975.15	(127,341.48)
MT. BRYDGES FORD SALES LTD. 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		004.450.07	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
WONGFAL FROFERTT ASSESSIVENT CORF.	4,828,957.04		4,667,641.44	161,315.60
MUNICIPALITY OF CENTRAL ELGIN	287,387.18	149,979.88	262,920.22	24,466.96
MUNICIPALITY OF SOUTH HURON	233,590.04	233,590.04	229,629.04	3,961.00
MUNICIPALITY OF THAMES CENTRE	274,736.96	200,000.01	112,752.12	161,984.84
N. AMERICAN ROOF MANAGEMENT SERVICES	27 1,7 00.00		112,702.12	101,001.01
LTD	128,476.48			128,476.48
N. PICCOLI CONSTRUCTION	3,636,047.31		1,845,880.91	1,790,166.40
NA ENGINEERING ASSOCIATES INC.	138,269.41		1,010,000101	138,269.41
NETCHECK CORPORATION	247,857.22		210,460.77	37,396.45
NOBLE CORPORATION	166,846.68		188,110.47	(21,263.79)
NORQUAY BUTTONBUSH LAND CORP.	836,243.64		,	836,243.64
NORTH AMERICAN CONSTRUCTION (1993)	,			·
LTD.	14,563,986.86		16,388,290.29	(1,824,303.43)
NOVEXCO	168,818.20		131,831.35	36,986.85
OAK PARK COOPERATIVE CHILDREN'S	256,332.56		237,022.19	19,310.37
ODELL-JALNA RESIDENCES 796 SHELBORNE	4 ===			(40.00
ST OLD OAK PROPERTIES INC	1,570,970.15		1,584,842.00	(13,871.85)
OLD OAK PROPERTIES INC.	1,243,083.08		1,717,285.59	(474,202.51)
OMEGA CONTRACTORS INC.	7,569,967.65	44.000.510.05	1,832,875.72	5,737,091.93
ONTARIO CLEAN WATER AGENCY	11,913,034.89	11,622,518.97	10,240,686.79	1,672,348.10

Payment   Water Boards   Q016 Amount   Q0ecrease)		2017 Total	Attributed to		Increase/
ONTECH ALARM SYSTEMS INC.  155.162.36  ONTECH ALARM SYSTEMS INC.  155.162.36  ONTECH ALARM SYSTEMS INC.  155.162.36  ONACLE CANADA ULC  386,097.98  1,095,391.00  236,144.27  PARISON ON-PROFIT HOUSING INC.  1,331,455.27  1,095,311.00  236,144.27  PARISON SYSTEMS INC.  1,331,455.27  1,095,311.00  236,144.27  PARISON ON CHILDREN'S DAY CARE  239,367.57  244,035.73  4,046.81  239,367.57  244,035.73  4,046.81  247,035.37  247,035.73  246,03	Payee Name			2016 Amount	
MOS.975.97   406,975.97   409,016.93   (2,040.96)   155.162.96   100.0TECH ALARM SYSTEMS INC.   155.162.96   519.80   518.490.51   585,311.00   0RACLE CANADA ULC   1,103,801.51   386,097.98   363,765.77   34,332.21   7.80		Fayinent	Water Boards	2010 Amount	(Decrease)
ONTECH ALARM SYSTEMS INC.  155.162.36  519.80  155.162.36  518.490.51  585.311.00  ORACLE CANADA ULC  380.997.98  363.757  AL333.241  1.095.311.00  236,144.27  PACIFIC SAFETY PRODUCTS  216,186.51  216,186.51  378.343.54  (162,157.03)  PARKWOOD CHILDREN'S DAY CARE  239.367.57  244.035.73  245.151.10  245.255.61  245.255.61  246.81.61  245.255.61  246.81.61  245.255.61  246.81.61  245.275.94  246.275.94  246.275.94  246.275.94  246.275.94  246.275.94  246.275.94  246.275.94  247.075.95  248.075.95  249.075.95  240.075.		405,975.97		408,016.93	(2,040.96)
ONX ENTERPRISE SOLUTIONS LTD. 1,103,801.51 518,490.51 585,311.00 76ACLE CANADA ULC 398,097.98 363,765.77 34,332.21 7.4 363,765.77 34,332.21 1.2 363,765.77 34,332.21 1.2 363,765.77 34,332.21 1.2 363,765.77 34,332.21 1.2 363,765.77 1.2 363,765.77 1.2 363,765.77 1.2 363,765.77 1.2 363,765.77 1.2 363,765.77 1.2 363,765.77 1.2 363,765.77 1.2 363,765.77 1.2 363,765.77 1.2 363,765.77 1.2 363,765.77 1.2 363,765.77 1.2 363,765.77 1.2 363,765.77 1.2 363,775.2 36	ONTECH ALARM SYSTEMS INC.		519.80	,	
ORACLE CANADA ULC  P.A.M. GARDENS NON-PROFIT HOUSING INC.  1,331,455.27  PACIFIC SAFETY PRODUCTS  216,186.51  378,343.54  (162,157.03)  286,144.27  PACIFIC SAFETY PRODUCTS  216,186.51  378,343.54  (162,157.03)  286,307.80;  244,038,73  1,710,113.39  (883,078.02)  PARSWOOD CHILDREN'S DAY CARE  229,367.57  244,038,73  1,710,113.39  (883,078.02)  PARSWOND CHILDREN'S SAY CARE  229,367.57  244,038,73  1,710,113.39  (883,078.02)  PARSWOND CHILDREN'S SAY CARE  229,367.57  244,038,73  1,710,113.39  (883,078.02)  1887,760.74  562,275.34  PENRETAIL MANAGEMENT LTD.  760,334.68  187,760.74  562,275.34  PENRETAIL MANAGEMENT LTD.  760,334.68  1817,760.74  562,275.34  PENRETAIL MANAGEMENT LTD.  101,718.79  PINTEY BOWES  482,215.64  502,365.86  (20,150.22)  101,718.79  PINTEY BOWES  482,215.64  502,365.86  (20,150.22)  101,718.79  PINTEY BOWES  482,215.64  502,365.86  (20,150.22)  108,265.59  POI LARD HIGHWAY PRODUCTS  269,834.79  POI SUSINESS INTERIORS INC. + LONDON  190,6776.18  157,392.05  POLIARD HIGHWAY PRODUCTS  269,834.79  POSTMEDIA NETWORK INC.  302,465.24  211,084.6  135,321.75  90,682.7  PRO AQUA, INC.  239,900.02  PRO AQUA, INC.  239,900.02  PRO TIAGE GROUP INC.  239,900.02  138,251.75  90,682.7  PRO TIRE GROUP INC.  239,900.03  1,971,890.94  (1,219,914.51)  REFOREST LONDON  302,169.00  162,152.00  140,017.00  162,152.00  140,017.00  162,162.00  16	ONX ENTERPRISE SOLUTIONS LTD.			518,490.51	
P.A.M. GARDENS NON-PROFIT HOUSING INC.  1,331,455,27  PACIFIC SAFETY PRODUCTS  216,186,51  378,343,54  (102,157,03)  PARRWOOD CHILDREN'S DAY CARE  239,367,57  244,035,73  (4,668,16)  378,343,54  (1102,157,03)  44,035,73  (4,668,16)  378,343,54  (1102,157,03)  44,035,73  (4,668,16)  378,343,54  (1102,157,03)  424,035,73  (4,668,16)  479,760,74  522,255,81  471,101,13,39  (863,078,02)  PATHWAYS SKILL DEVELOPMENT  1,865,882,25  1,613,026,64  252,285,61  PFAFF ELECTRIC LTD.  328,137,57  PINETREE MONTESSOR SCHOOL  101,718,79  PINETREE MONTESSOR SCHOOL  101,718,79  PINETREE MONTESSOR SCHOOL  101,718,79  POPULINSKY EQUIPMENT LTD.  108,265,59  PODIUNSKY EQUIPMENT LTD.  108,265,59  PODIUNSKY EQUIPMENT LTD.  108,265,59  POLIARD HIGHWAY PRODUCTS  259,834,79  POLIARD HIGHWAY PRODUCTS  259,834,79  POLIARD HIGHWAY PRODUCTS  259,834,79  POSTMEDIA NETWORK INC.  302,465,24  211,084,76  91,380,48  PRICEWATERHOUSECOOPERS LLP  312,022,76  710,851,78  (398,829,902)  170,851,78  (398,829,902)  170,851,78  (398,829,902)  170,851,78  (398,829,902)  170,851,78  (398,829,902)  170,851,78  (398,829,902)  170,851,78  (398,829,902)  170,851,78  (398,829,902)  170,851,78  (398,829,902)  170,851,78  (398,829,902)  170,851,78  170,966,82  PRO TIRE GROUP INC.  299,109,09  1,335,11  322,435,57  (33,364,89)  PRO TIRE GROUP INC.  299,109,09  1,335,11  322,435,57  (33,364,89)  PRO FIRE GROUP INC.  299,109,09  1,335,11  322,435,57  (33,364,89)  REFOREST LONDON  302,169,00  102,159,00  102,159,00  102,159,00  102,159,00  102,159,00  102,159,00  102,159,00  102,159,00  102,159,00  102,159,00  102,159,00  102,159,00  102,159,00  102,159,00  102,159,00	ORACLE CANADA ULC				
PACIFIC SAFETY PRODUCTS  PARKWOOD CHILDREN'S DAY CARE  239,367.57  244,035.73  (4,686.16)  PARSONS INC.  847,035.57  1,710,113.39  (863,078.02)  PATHWAYS SKILL DEVELOPMENT  1,865,882.25  1,613,026.64  222,855.61  1,613,026.64  222,855.61  1,613,026.64  222,855.61  1,613,026.64  222,855.61  1,613,026.64  222,855.61  1,613,026.64  222,855.61  1,613,026.64  222,855.61  1,613,026.64  222,855.61  1,613,026.64  222,855.61  1,613,026.64  222,855.61  1,613,026.64  222,673.94  PAFF ELECTRIC LTD.  328,137.57  PITNEY BOWES  482,215.64  502,365.86  100,236.58  100	P.A.M. GARDENS NON-PROFIT HOUSING INC.	·		,	·
PACIFIC SAFETY PRODUCTS 239,367.57 244,035.73 (4,688.16) PARSONS INC. 847,035.37 1,710,113.39 (883,078.02) PATHWAYS SKILL DEVELOPMENT 1,865,882.25 1,813,026.64 252,855.61 1,813,026.61 1,813,026.61 1,913,026.		1,331,455.27		1,095,311.00	236,144.27
PARSONS INC.  847,035.37  A46,681.61  PARSONS INC.  847,035.37  A1,710,113.39  (863,078.02)  PATHWAYS SKILL DEVELOPMENT  1.885,882.25  1.813,026.64  187,760.74  522,855.61  PENRETAIL MANAGEMENT LTD.  750,334.68  187,760.74  562,573.94  PEAFF ELECTRIC LTD.  328,137.57  PINETREE MONTESSORI SCHOOL  101,718.79  POLOLIANSKY EQUIPMENT LTD.  108,265.59  POI BUSINESS INTERIORS INC LONDON  1,906,776.18  16,381.81  1,057,174.19  849,601.99  POLLARD HIGHWAY PRODUCTS  259,843.79  POSTMEDIA NETWORK INC.  237,392.05  POSTMEDIA NETWORK INC.  237,392.05  POSTMEDIA NETWORK INC.  237,920.02  138,261.75  PRO TIRE GROUP INC.  237,920.02  PRO AQUA, INC.  237,920.02  PRO AQUA, INC.  237,920.02  138,261.75  PRO TIRE GROUP INC.  299,109.09  1,335.11  332,435.57  (33,326.48)  PURE TECHNOLOGIES  751,776.43  601,270.03  1,971,980.94  1,121,914.51)  R.V. ANDERSON ASSOCIATES LTD.  1,046,798.40  600,011.36  982,444.99  94,348.91  RICHMOND BLOCK LONDON CORPORATION  302,169.00  REGIONAL HIWAIDS CONNECTION  302,169.00  100,451.20  153,444.15  163,082.95  ROBERT A: HUGHES (LONDON) LIMITED  245,177,33  287,814.26  163,089.93  ROBERTS BROS. SHEET METAL  133,369.96  RO-BUSK CONTRACTING (1986) LIMITED  245,177,381.77  2,016,943.19  2,214,751.58  ROWAM INSURANCE ADMINISTRATORS INC.  110,022.17  125,000.65  169,724.49  135,389.77  145,492.27  524,415.61  534,039.99  SA B SERVICES LIMITED  245,177.30  240,499.99  318,590.15  133,389.96  ROBERTS BROS. SHEET METAL  133,369.96  RO-BUSK CONTRACTING (1986) LIMITED  241,177.31  242,162.03  242,175.19  244,099.99  241,475.15  241,666.40  242,175.15  243,489.99  244,475.15  244,665.51  244,099.99  241,475.15	PACIFIC SAFETY PRODUCTS	216,186.51		378,343.54	
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   101,718,79   101,7	PARKWOOD CHILDREN'S DAY CARE			244,035.73	
PATHWAYS SKILL DEVELOPMENT 1,865,882.25 1,1613,026.64 252,855.61 PENRETAIL MANAGEMENT LTD. 750,334.68 187,760.74 562,573.94 PFAFF ELECTRIC LTD. 328,137.57 328,137.57 328,137.57 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1017,18.79 1018,265.59 1018,265.20 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.20 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.20 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.59 1018,265.20 1018,265.59 1018,265.29 1018,265.29 1018,265.29 1018,265.29 1018,265.29 1018,265.29 1018,265.29 1018,265.29 1018,265.29 1018,265.29 1018,265.29 1018,265.29 1018,265.29 101	PARSONS INC.	847,035.37		1,710,113.39	(863,078.02)
PFAFF ELECTRIC LTD  328,137.57 PINETREE MONTESSORI SCHOOL  101,718.79 PITNEY BOWES  482,215.64  502,365.86  PODIOLINSKY EQUIPMENT LTD  108,265.59 PODI BUSINESS INTERIORS INC LONDON  1,906,776.18  16,381.61  1,057,174.19 POLLARD HIGHWAY PRODUCTS  259,834.79 POLLARD HIGHWAY PRODUCTS  259,834.79 POLYCORP  905TMEDIA NETWORK INC  157,392.05 POSTMEDIA NETWORK INC  PROCEWATERHOUSECOOPERS LLP  312,022.76  710,851.78 PRO TIRE GROUP INC.  237,920.02 PRO AQUA, INC. PRO TIRE GROUP INC.  237,920.02 PRO AQUA, INC. PRO TIRE GROUP INC.  239,190.00 1,335.11 332,435.57 39,668.27 PRO TIRE GROUP INC.  299,109.00 1,335.11 332,435.57 9,668.27 PRO TIRE GROUP INC.  299,109.00 1,335.11 332,435.57 9,668.27 PRO TIRE GROUP INC.  299,109.00 1,335.11 332,435.57 9,668.27 PRO TIRE GROUP INC.  299,109.00 1,335.11 332,445.57 9,668.27 PRO TIRE GROUP INC.  299,109.00 1,335.11 332,445.57 9,968.27 PRO TIRE GROUP INC.  299,109.00 1,335.11 32,449.99 9,4349.91 162,125.00 163,369.30 17 554,647.03 18,813.96 PRO TIRE GROUP INC.  100,451.20 110,451.20 1	PATHWAYS SKILL DEVELOPMENT	1,865,882.25		1,613,026.64	
PINETREE MONTESSORI SCHOOL 101,718.79 PITNEY BOWES 482,215.64 502,365.86 (20.150.22) PODOLINSYY EQUIPMENT LTD. 108,265.59 POI BUSINESS INTERIORS INC - LONDON 1,906,776.18 108,265.59 POI BUSINESS INTERIORS INC - LONDON 1,906,776.18 108,265.59 POLLARD HIGHWAY PRODUCTS 259,834.79 359,131.45 (99,296.66) POLYCORP 157,392.05 POSTMEDIA NETWORK INC. 302,465.24 PRO RICEWATERHOUSECOOPERS LLP 312,022.76 POTRIEDIA NETWORK INC. 237,920.02 PRO AQUA, INC. 237,920.02 PRO AQUA, INC. 229,109.09 PORTE GROUP INC. 299,109.09 1,335.11 332,435.57 (33,326.48) PURE TECHNOLOGIES 751,776.43 601,270.03 1,971.890.94 PURE TECHNOLOGIES 751,776.43 1,074.6798.40 60,011.36 992,449.49 94,348.91 REFOREST LONDON 302,169.00 162,152.00 140,017.00 REGIONAL HIVAIDS CONNECTION 585,868.85 563,666.01 200,270 RICOR HOLDINGS INC. 100,451.20 163,544.15 163,962.97 ROBERT A. HUGHES (LONDON) LIMITED 269,201.22 RICOCAN HOLDINGS INC. 100,451.20 153,544.15 163,962.97 ROBERT S. RORS. SHEET RETAL 133,169.96 RO-BUCK CONTRACTING (1986) LIMITED 4,231,694.77 2,016,943.19 2,214,751.58 ROBERTS BROS. SHEET RETAL 133,69.96 RO-BUCK CONTRACTING (1986) LIMITED 4,231,694.77 2,016,943.19 2,214,751.58 ROBERTS RORS. SHEET RETAL 133,72,810.77 1,309.91 1,330.9	PENRETAIL MANAGEMENT LTD.	750,334.68		187,760.74	562,573.94
PITNEY BOWES  482,215.64  502,365.86  (20,150.22) PODOLINSKY EQUIPMENT LTD.  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  FOLLARD HIGHWAY PRODUCTS  259,834.79  FOSTMEDIA NETWORK INC.  302,465.24  211,084.76  91,380.48  PRICEWATERHOUSECOOPERS LLP  312,022.76  PRO AQUA, INC.  237,920.02  PRO AQUA, INC.  237,920.02  PRO AQUA, INC.  299,109.09  1,335.11  332,435.57  (33,365.48) 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  92,449.49  94,348.91  REFOREST LONDON  302,169.00  162,152.00  140,017.00  REGIONAL HIVAIDS CONNECTION  585,888.85  563,666.01  22,203.84  RICHMOND BLOCK LONDON CORPORATION  535,833.07  554,647.03  RICHOR ENGINEERING LTD  269,201.22  RIOCAN HOLDINGS INC.  100,451.20  ROBERT A HUGHES (LONDON) LIMITED  245,177.33  ROBERT S BROS. SHEET METAL  133,369.96  ROGERS COMMUNICATIONS INC.  100,451.20  ROGERS COMMUNICATIONS INC.  103,369.96  ROGERS COMMUNICATIONS INC.  116,022.17  259,201.22  121,084.76  120,921.58  ROYAL FENCE LIMITED  203,801.45  ROGERS COMMUNICATIONS INC.  103,921.58  ROGERS COMMUNICATIONS INC.  116,022.17  125,000.65  ROGERS COMMUNICATIONS INC.  103,921.58  ROYAL FENCE LIMITED  244,211,694.77  ROSS OF LONDON HOLDINGS INC.  103,921.58  ROYAL FENCE LIMITED  203,801.45  R	PFAFF ELECTRIC LTD.	328,137.57			328,137.57
PODOLINSKY EQUIPMENT LTD. 108,265.59 108,265	PINETREE MONTESSORI SCHOOL	101,718.79			101,718.79
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) 157,392.05	PITNEY BOWES	482,215.64		502,365.86	(20,150.22)
POLLARD HIGHWAY PRODUCTS	PODOLINSKY EQUIPMENT LTD.	108,265.59			108,265.59
POLYCORP POSTMEDIA NETWORK INC. POSTMEDIA NETWORK INC. 302,465:24 211,084.76 91,380.48 91,380.48 PRICEWATERHOUSECOOPERS LLP 312,022.76 710,851.78 93,880.29.02) PRO AQUA, INC. 223,920.02 1338,251.75 99,668.27 PRO TIRE GROUP INC. 229,109.09 1,335.11 332,435.57 (33,326.48) PURE TECHNOLOGIES 751,764.33 601,270.03 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 585,868.85 563,665.01 22,203.84 RICHMOND BLOCK LONDON CORPORATION 585,868.85 563,665.01 22,203.84 RICHMOND BLOCK LONDON CORPORATION 585,868.85 563,665.01 22,203.84 RICHMOND BLOCK LONDON LIMITED 269,201.22 RIOCAN HOLDINGS INC. 10,451.20 153,544.15 (53,092.95) ROBERT A. HUGHES (LONDON) LIMITED 4245,177.33 287,814.26 42,636,93) ROBERTS BROS. SHEET METAL 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. 1,337,281.07 1,302,911.34 34,369.73 ROSS OF LONDON HOLDINGS INC. 120,921.58 ROYAL FENCE LIMITED 203,801.45 ROMAL FENCE LIMITED 204,802.77 ROMAL FENCE LIMITED 205,802.65 ROMAL FENCE LIMITED 205,802.65 ROMAL FENCE LIMITED 205,802.65 ROMAL FENCE LIMITED 206,803.05 ROMAL FENCE LIMITED 207,902.00 ROMAL FENCE LIM	POI BUSINESS INTERIORS INC LONDON	1,906,776.18	16,381.61	1,057,174.19	849,601.99
POSTMEDIA NETWORK INC. 302,465.24 211,084.76 31,300.48 PRICEWATERHOUSECOOPERS LLP 312,022.76 710,851.78 (398,829.02) 138,251.75 99.668.27 PRO AQUA, INC. 239,120.02 138,251.75 99.668.27 PRO AQUA, INC. 229,109.09 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 269,201.22 280,202.2	POLLARD HIGHWAY PRODUCTS	259,834.79		359,131.45	(99,296.66)
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 32,435.57 (33,326.48) PURE TECHNOLOGIES 751,776.43 601,270.03 1,716,909.94 (1,219,914.51) R. V. ANDERSON ASSOCIATES LTD. 1,046,788.40 60,011.36 952,449.49 94,348.91 REFOREST LONDON 302,169.00 162,152.00 140,017.00 REGIONAL HIWAIDS CONNECTION 585,868.85 563,636.60.11 22,203.84 RICHMOND BLOCK LONDON CORPORATION 535,833.07 S54,647.03 (18,813.96) RICOR ENGINEERING LTD 269,201.22 269,201.22 RICORAN HOLDINGS INC. 100,451.20 153,544.15 (33,092.95) ROBERT A. HUGHES (LONDON) LIMITED 245,177.33 287,814.26 (42,638.93) 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. 1,337,281.07 1,302,911.34 34,369.73 ROSS OF LONDON HOLDINGS INC. 116,022.17 152,000.65 8,978.48, S&B CONSTRUCTION LTD. 844,711.38 322,292.77 522,418.61 S&B SERVICES LTD. 544,338.71 544,338.71 544,338.71 544,338.71 554,338.71	POLYCORP	157,392.05			157,392.05
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)  REFOREST LONDON  302,169.00  162,152.00  140,017.00  REGIONAL HIV/AIDS CONNECTION  858,868.85  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  RIOCAN HOLDINGS INC.  100,451.20  153,544.15  (53,092.95)  ROBERTS BROS. SHEET METAL  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  ROSS OF LONDON HOLDINGS INC.  102,921.58  ROYAL FENCE LIMITED  203,801.45  8 & B SERVICES LITD.  204,317.33  RWAM INSURANCE ADMINISTRATORS INC.  116,022.17  SANITARY SEWER CLEANING CO LTD  281,007.30  262,718.27  132,099.73  SCALAR DECISIONS INC.  1,522,739.78  SELECTRA INC.  4,505,536.44  3,978,680.15  1,729,057.39  2,776,479.05  SERVICE MASTER F L LONDON  SERVICE STORM STORM  1,302,971.34  1,302,971.34  1,302,971.35  1,302,971.36  1,302,971.36  1,302,971.36  1,302,971.37  1,302,971.37  1,302,971.38  1,302,971.39  1,302,97	POSTMEDIA NETWORK INC.	302,465.24		211,084.76	91,380.48
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  162,152.00  140,017.00  REGIONAL HIVAIDS CONNECTION  858,868.85  663,665.01  22,203.84  RICHMOND BLOCK LONDON CORPORATION  8585,868.85  RICHMOND BLOCK LONDON CORPORATION  859,122  RICOR NGINEERING LTD  299,201.22  RIOCAN HOLDINGS INC.  100,451.20  ROBERT A. HUGHES (LONDON) LIMITED  245,177.33  287,814.26  (42,636.93)  ROBERT S BROS. SHEET METAL  133,369.96  RO-BUCK CONTRACTING (1986) LIMITED  4,231,694.77  2,016,943.19  2,214,751.58  ROGERS COMMUNICATIONS INC.  120,921.58  ROYAL FENCE LIMITED  203,801.45  ROYAL FENCE LIMITED  203,801.45  8 & B SCONSTRUCTION LTD.  8 44,711.38  322,292.77  522,418.61  S & B S CONSTRUCTION LTD.  8 44,711.38  322,292.77  524,438.71  SANITARY SEWER CLEANING CO LTD  281,007.30  SCALAR DEGISIONS INC.  136,032.97  SCOLAR DEGISIONS INC.  4,505,536.44  3,978,680.15  1,729,057.39  2,776,479.05  SERVICE MATTER OF LONDON  SERVICE ONTOR ACTION  1,932,938.49  1,33,69.96  120,921.58  120,921.58  120,921.58  120,921.58  120,921.58  120,921.58  120,921.58  120,921.58  120,921.58  120,921.58  120,921.58  120,921.58  120,921.58  RWAM INSURANCE ADMINISTRATORS INC.  116,022.17  125,000.65  (8,978.48)  S & B SERVICES LTD.  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,338.71  544,630.99  318,509.51  115,527.48  SDI BUILDERS 2010 LTD.  1,522,739.78  SELECTRA INC.  4,505,536.44  3,978,680.15  1,729,057.39  2,776,479.05  SERVICE ONTARIO - 255 D&V  277,979.25  234,475.25  40,504.00  SERVICE ONTARIO - 255 D&V  277,979.25  272,705.20  274,979.25  274,979.25  274,979.25  274,979.25  274,979.25  274,979.25  274,979.25  274,979.25  274,979.25  274,979.25  274,979.25  274,979.25  274,979.25  274,979.25  274,979.25  274,979.2	PRICEWATERHOUSECOOPERS LLP	312,022.76		710,851.78	(398,829.02)
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 HIWAIDS 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 22 269,201.22  RICORA 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 133,369.96 287,814.26 (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. 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. 544,338.71 524,338.71  SANITARY SEWER CLEANING CO LTD 281,007.30 262,718.27 18,289.03  SOLOTIT'S SERVICES S 434,036.99 318,509.51 115,527.48  SDI BUILDERS 2010 LTD. 1,522,739.78  SELECTRA INC. 4,505,536.44 3,978,680.15 1,729,057.39 2,776,479.05  SEWENT ECHNOLOGIES INC. 604,644.93 480,619.03 124,025.90  SERVICE MASTER OF LONDON 486,621.83 521,264.83 (34,643.00)  SERVICE ONTRINITY HOUSING 270,502.00 222,705.98 47,796.02  SIFLIN ENERGY NORTH AMERICA (CANADA) 271,660.93 798,548.06 (527,887.13)  SNF CANADA 270,660.93 798,548.06 (527,887.13)		237,920.02		138,251.75	99,668.27
R.V. ANDERSON ASSOCIATES LTD. 1,046,788.40 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 269,201.22 260,201.22 2	PRO TIRE GROUP INC.	299,109.09	1,335.11	332,435.57	(33,326.48)
REFOREST LONDON REGIONAL HIV/AIDS CONNECTION S85,868.85 563,665.01 22,203.84 RICHMOND BLOCK LONDON CORPORATION S35,833.07 554,647.03 (18,813,96) RICOR ENGINEERING LTD 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 33,369.96 ROBERTS BROS. SHEET METAL 33,369.96 ROBUCK 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 ROYAL FENCE LIMITED 203,801.45 163,486.07 125,900.065 (8,978.48) S&B CONSTRUCTION LTD. 844,711.38 322,292.77 522,418.61 S&B SERVICES LTD. 544,338.71 SANITARY SEWER CLEANING CO LTD 281,007.30 262,718.27 18,289.03 SCALAR DECISIONS INC. 136,032.97 SCOTT'S SERVICES 434,036.99 318,509.51 115,527.48 SDI BUILDERS 2010 LTD. 1,522,739.78 SELECTRA INC. 4,505,536.44 3,976,680.15 1,729,057.39 2,776,479.05 SEMCO PAINT LIMITED 179,345.99 SEMCO PAINT LIMITED 179,345.99 SEMCO PAINT LIMITED 179,345.99 SEWICE MASTER OF LONDON 486,621.83 521,264.83 (34,643.00) SERVICE MASTER OF LONDON 486,621.83 521,264.83 (34,643.00) SERVICE TRINITYD HOUSING SERVICE ON THE MERCIA (CANADA) 271,260.34 271,260.34 271,260.34 271,260.34 271,260.34 271,260.37 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)	PURE TECHNOLOGIES	751,776.43	601,270.03	1,971,690.94	(1,219,914.51)
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 269,201.22 267,814.26 (42,636.93) ROBERTS BROS. SHEET METAL 133,369.96 287,814.26 (42,636.93) ROBERTS BROS. SHEET METAL 133,369.96 27,801.69,401.99 21,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.58 27,214,751.59 27,214,751.5	R.V. ANDERSON ASSOCIATES LTD.	1,046,798.40	60,011.36	952,449.49	94,348.91
RICHMOND BLOCK LONDON CORPORATION 535,833.07 554,647.03 (18,813.96) RICOR ENGINEERING LTD 269,201.22 269,201.2	REFOREST LONDON	302,169.00		162,152.00	140,017.00
RICOR ENGINEERING LTD  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  ROBERTS BROS. SHEET METAL  133,369.96  ROBERTS BROS. SHEET METAL  133,369.96  ROBERS COMMUNICATIONS INC.  1,337,281.07  ROSS OF LONDON HOLDINGS INC.  120,921.58  ROYAL FENCE LIMITED  203,801.45  8 B CONSTRUCTION LTD.  8 44,711.38  322,292.77  522,418.61  S & B SERVICES LTD.  544,338.71  SANITARY SEWER CLEANING CO LTD  281,007.30  SCALAR DECISIONS INC.  136,032.97  SCOTT'S SERVICES  318,509.51  115,527.48  SDI BUILDERS 2010 LTD.  1,522,739.78  SELECTRA INC.  4,505,536.44  3,978,680.15  1,729,057.39  2,776,479.05  SEWICE MASTER OF LONDON  486,621.83  521,264.83  322,776,526.40  3,978,680.15  1,729,057.39  2,776,479.05  SEWICE MASTER OF LONDON  486,621.83  521,264.83  344,035.99  SERVICE MASTER OF LONDON  486,621.83  521,264.83  344,035.99  SERVICE MASTER OF LONDON  486,621.83  521,264.83  454,92.22  SERVICE MASTER OF LONDON  486,621.83  521,264.83  480,619.03  124,025.90  SHELL ENERGY NORTH AMERICA (CANADA)  271,260.34  271,260.34  271,260.34  271,260.34  271,260.34  271,260.34  271,260.34  271,260.37  98,331.12  SISKINDS - THE LAW FIRM  496,511.69  526,880.52  (30,368.83)  SNF CANADA	REGIONAL HIV/AIDS CONNECTION	585,868.85		563,665.01	22,203.84
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. 544,338.71 544,338.71 544,338.71 544,338.71 544,338.71 544,338.71 544,338.71 544,338.71 544,338.71 544,338.71 544,338.71 544,338.71 554,3	RICHMOND BLOCK LONDON CORPORATION	535,833.07		554,647.03	(18,813.96)
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         544,338.71           SAITARY SEWER CLEANING CO LTD         281,007.30         262,718.27         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         1,522,739.78           SELECTRA INC.         4,505,536.44         3,978,680.15         1,729,057.39         2,776,479.05           SERVICE MASTER OF LONDON         486,621.83         521,264.83         (34,643.00)	RICOR ENGINEERING LTD	269,201.22			269,201.22
ROBERTS BROS. SHEET METAL  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  ROSS OF LONDON HOLDINGS INC.  120,921.58  ROYAL FENCE LIMITED  203,801.45  RWAM INSURANCE ADMINISTRATORS INC.  116,022.17  125,000.65  126,978.48)  S & B CONSTRUCTION LTD.  844,711.38  322,292.77  522,418.61  S & B SERVICES LTD.  544,338.71  SANITARY SEWER CLEANING CO LTD  281,007.30  262,718.27  136,032.97  SCOLT'S SERVICES  434,036.99  318,509.51  115,527.48  SDI BUILDERS 2010 LTD.  514,338.77  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)  SEWER TECHNOLOGIES INC.  604,644.93  SHELE NERGY NORTH AMERICA (CANADA)  SHENCON FOREST (TRINITY) HOUSING  270,502.00  SIMPLY KIDS INC.  998,431.64  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)	RIOCAN HOLDINGS INC.	100,451.20		153,544.15	(53,092.95)
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         544,338.71           SALIFICATION SINC.         136,032.97         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         1,729,057.39         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)           SERVICE ONTARIO - 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 N	,	245,177.33		287,814.26	(42,636.93)
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         544,338.71           SAITARY SEWER CLEANING CO LTD         281,007.30         262,718.27         18,289.03           SCALAR DECISIONS INC.         136,032.97         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)           SEWER TECHNOLOGIES INC.         604,644.93         480,619.03         124,025.90           SHELL ENERGY NORTH AMERICA (	ROBERTS BROS. SHEET METAL	133,369.96			133,369.96
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         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         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         45,492.25         284,499.25         234,475.25         40,504.00           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         <	` ,	4,231,694.77		2,016,943.19	2,214,751.58
ROYAL FENCE LIMITED  203,801.45  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  SANITARY SEWER CLEANING CO LTD  281,007.30  262,718.27  136,032.97  SCALAR DECISIONS INC.  136,032.97  SCOTT'S SERVICES  434,036.99  318,509.51  115,527.48  SDI BUILDERS 2010 LTD.  1,522,739.78  SELECTRA INC.  4,505,536.44  3,978,680.15  1,729,057.39  2,776,479.05  SERVICE MASTER OF LONDON  SERVICE ONTARIO - 255 D&V  274,979.25  SEVICE ONTARIO - 255 D&V  274,979.25  SHELL ENERGY NORTH AMERICA (CANADA)  SHERWOOD FOREST (TRINITY) HOUSING  SIMPLY KIDS INC.  998,431.64  920,099.52  78,332.12  SISKINDS - THE LAW FIRM  496,511.69  SONS TECHNOLOGI.  103,486.02  103,486.02  103,486.02  103,486.03  104,480.50  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		1,337,281.07		1,302,911.34	34,369.73
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. 544,338.71 545,032.97 544,338.71 545,032.97 544,338.71 545,032.97 544,338.71 545,032.97 544,338.71 545,032.97 544,036.99 318,509.51 115,527.48 544,036.9		120,921.58			120,921.58
S & B CONSTRUCTION LTD.       844,711.38       322,292.77       522,418.61         S & B SERVICES LTD.       544,338.71       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       98,431.64		203,801.45		163,486.07	40,315.38
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       101,480.50         SIMPLY KIDS INC.       998,431.64       920,099.52       78,332.12	RWAM INSURANCE ADMINISTRATORS INC.	116,022.17		125,000.65	(8,978.48)
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       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		844,711.38		322,292.77	522,418.61
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)		544,338.71			544,338.71
SCOTT'S SERVICES       434,036.99       318,509.51       115,527.48         SDI BUILDERS 2010 LTD.       1,522,739.78       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)		281,007.30		262,718.27	18,289.03
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)		136,032.97			136,032.97
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)		434,036.99		318,509.51	115,527.48
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)		1,522,739.78			1,522,739.78
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)		4,505,536.44	3,978,680.15	1,729,057.39	2,776,479.05
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)		179,345.99		133,853.77	45,492.22
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)		486,621.83		521,264.83	(34,643.00)
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)		274,979.25		234,475.25	40,504.00
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)		·			
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)	` ,	·	271,260.34		`
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)	` ,	270,502.00		222,705.98	47,796.02
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)		534,127.45		1,486,593.74	(952,466.29)
SISKINDS - THE LAW FIRM         496,511.69         526,880.52         (30,368.83)           SNF CANADA         270,660.93         798,548.06         (527,887.13)					101,480.50
SNF CANADA 270,660.93 798,548.06 (527,887.13)		998,431.64		920,099.52	78,332.12
		496,511.69		526,880.52	(30,368.83)
SOFTCHOICE LP         228,624.85         317,111.20         (88,486.35)		270,660.93		798,548.06	(527,887.13)
	SOFTCHOICE LP	228,624.85		317,111.20	(88,486.35)

	2017 Total	Attributed to		Increase/
Payee Name	Payment	Water Boards	2016 Amount	(Decrease)
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

	2017 Total	Attributed to		Increase/
Payee Name	Payment	Water Boards	2016 Amount	(Decrease)
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

Consultant Name	Total 2017
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
Grand Total	\$2,587,742.05

	Project	Person	Cost of
Doc.#	Description	Responsible	Award
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	Contract 7 - Reconstruction of Hyman street from wellington Street to Waterloo street	Kelly Scherr	\$1,117,921.62
T17-05	Contract 4 - 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	Contract 3 -East Mile Road, Oban Crsecent, Glen Crescent Green Valley Road Watermain Replacement	Kelly Scherr	\$2,727,115.86
T17-12	Contract 16 - 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 Pedestrain 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

Doc. #	Project Description	Person Responsible	Cost of Award
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	Contract 1 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

Doc. #	Project Poserintian	Person	Cost of
DOC. #	Description  Supply and installation of New Dedactries	Responsible	Award
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

Doc. #	Project Description	Person Responsible	Cost of Award
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 OR Committee and City Council	20.3
F	or the Appointment of Profe	ssional Consulting Services	
Less than \$100,000	Appointment from Pre- approved List	Managing Director *	15
\$100,000 to \$500,000	Proposals invited from 3 Firms on Pre-approved List	City Council	15
Greater than \$500,000	Two stages: REOI/RFQUAL and RFP	City Council	15

<sup>\*</sup> The City Manager may also exercise the approval authority of a Managing Director.

#### Note:

RFQ - Request for Quotation

RFP - Request for Proposal

RFT - Request for Tender

**REOI - Request for Expression of Interest** 

**RFQUAL - Request for Qualifications** 

<sup>\*\*</sup> A copy of the quotes must be provided to Purchasing and Supply for their records.

<sup>\*\*\*</sup> The criteria and analysis to determine best value must be clearly documented if not the lowest bid.