

Report to Corporate Services Committee

To: Chair and Members
Corporate Services Committee

From: Anna Lisa Barbon, Deputy City Manager, Finance Supports

Subject: 2022 Compliance Report in Accordance with the Procurement of Goods and Services Policy

Date: April 11, 2023

Recommendation

That, on the recommendation of the Deputy City Manager, Finance Supports;

- 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, attached as 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, attached as Appendix "B".
- c. The list of administrative contract awards for Tenders with a value up to \$6,000,000 that do not have an irregular result, as per Section 13.2 (c) of the Procurement of Goods and Services Policy, **BE RECEIVED** for information, attached as 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. 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 were in the best interests of the Corporation.

Executive Summary

The purpose of this report is to fulfil the Procurement of Goods and Services Policy annual reporting mandate as set out in section 8.11, in keeping with the policy's goals and objectives of transparency, fairness and competitiveness. This section highlights payments made to suppliers in aggregate greater than \$100,000, professional consulting services awarded administratively greater than \$100,000, administratively awarded tenders less than \$6,000,000, and a review of purchases between \$15,000 and \$50,000 without a purchase order.

Linkage to the Corporate Strategic Plan

Council's 2019 – 2023 Strategic Plan for the City of London identifies "Leading in Public Service" as one of five strategic areas of focus. The 2022 Compliance Report in Accordance with the Procurement of Goods and Services Policy supports this strategic area of focus by contributing towards the strategic priority to improve accountability and transparency.

Analysis

1.0 Background Information

1.1 Overview

In accordance with *Municipal Act, 2001*, section 270 (1), a municipality shall adopt and maintain policies, one of which is with respect to its procurement of goods and services. The Procurement of Goods and Services Policy, as approved through Municipal By-Law A.-6151(ae)-59 outlines the processes to be followed in order to obtain the best value when purchasing goods or contracting services for the Corporation of the City of London.

In accordance with section 8.11 (a), Deputy City Managers are required to 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). Further 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 were also submitted to the Manager of Purchasing and Supply.

The Procurement of Goods and Services Policy (current revision dated February 15, 2022) identifies authorization thresholds, approval authority, and the associated Procurement policy section as per Schedule “A” of the policy, which is shown in the attached Appendix “D”.

1.2 Previous Reports Related to this Matter

Corporate Services Committee, March 28, 2022, Consent Item 2.5, 2021 Compliance Report in Accordance with the Procurement of Goods and Services Policy.

Corporate Services Committee, January 31, 2022, Consent Item 2.3, Procurement of Goods and Services Policy Revisions Resulting from the Pandemic and Current Business Related-Needs

Corporate Services Committee, November 22, 2021, Consent Item 2.3, City of London Procurement Process Assessment Review

Corporate Services Committee, March 29, 2021, Consent Item 2.1, 2020 Compliance Report in Accordance with the Procurement of Goods and Services Policy.

Corporate Services Committee, September 24, 2019, Consent Item 2.3, Procurement of Goods and Services Policy Revisions.

2.0 Discussion and Considerations

2.1 Total Payments Where a Supplier Invoiced More Than \$100,000 in 2022

For information purposes, section 8.11(c) of the Procurement of Goods and Services Policy requires that an annual report of total payments by supplier (Appendix “A”) is provided to identify where a supplier has invoiced the City a cumulative total value of \$100,000 or more in a calendar year. In 2022, the number of suppliers who invoiced the City an accumulative value of \$100,000 or more was 507 (2021 – 482). This appendix includes total amounts paid by the City during 2022, sorted alphabetically by supplier.

2.2 Administratively Awarded Professional Consulting Services

The decentralized, 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. In 2022, there were 13 professional consulting firms with aggregate contracts greater than \$100,000 that were administratively awarded (2021 - 16).

2.3 Administratively Awarded Tenders

In 2022, the threshold for Administratively Awarding Tenders^a was increased from \$3,000,000 to \$6,000,000 as per Section 13.2 (c) of the Procurement of Goods and Services Policy. The approvals that do not have an irregular result^b are shown in the attached Appendix "C". In 2022, there were 88 administratively awarded tenders. The increase to the administrative approval threshold reduced the number of tenders that would have been reported to council by ten (10), with only six (6) tenders requiring council approval in 2022.

When irregular results arise during the procurement process, those procurements follow Section 8.10 of the Procurement of Goods and Services Policy. In the fall of 2018, Deloitte, through their internal audit of the Procurement Process, identified that the administrative award tender process was a key strength at the City, and is "effective and efficient and aligned with other local government procurement requirements."

2.4 Purchases Between \$15,000 and \$50,000 Methodology

The data for 2022 purchases between \$15,000 and \$50,000 was directly extracted from the financial system for items that did not have Purchase Orders. This has been reviewed by the Manager of Purchasing and Supply for compliance to the Procurement of Goods and Services Policy. There were some minor items identified as a result of the annual 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 respective Deputy City Manager.

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

2.5 Procurement Controls

The Procurement Process is controlled at every step, beginning with monetary spending limits, authorized documentation (Procurement Initiation Approval form) to commence procurement and clear processes for soliciting bids at various authorization limits. Awards are clearly documented both administratively and through resolution of City Council. The process is documented and subject to audit.

Furthermore, in 2018 the City implemented eProcurement which further reduces errors in the bidding process and provides a digital audit trail that also further improves efficiency and effectiveness of resources while standardizing our processes. This digital business platform continues to be very successful, especially through remote working arrangements during the Pandemic. This has further reduced the reliance on paper files and advanced future process improvements, such as exploring and implementing digital signatures for certain documents.

Finally, through internal audits and reviews conducted by third parties; PricewaterhouseCoopers (2016), Deloitte (2018), Ernst & Young (2021) and currently

^a Tender – means a sealed bid which contains an offer in writing to execute some specified services, or to supply certain specified goods, at a certain price, in response to a publicly advertised request for bids.

^b Irregular Result – (a) where the value of the lowest compliant bid is in excess of the City Council approved budget including any contingency allowance; (b) the specifications of a competitive bid cannot be met by two (2) or more suppliers; (c) the award is not being made to a compliant bidder(s) offering the Best Value to the City; (d) where a substantive objection has been filed with the City Treasurer prior to award of a competitive bid; or (e) where in the opinion of the Manager of Purchasing and Supply, the client Service Area award recommendation is not in the best interest of the City.

MNP (2023), the procurement policy, and its application at the City is continuously reviewed and improved upon.

This annual report provides an in-depth review of various types of procurement and spending levels. It is a continuous improvement tool designed to demonstrate the City's mission for transparency, fairness, and competitiveness in public procurement.

2.6 Continuous Improvement

In keeping with the Collingwood Judicial Inquiry from November 2020, one of the recommendations of the report was the importance of regular and comprehensive training of stakeholders on the Procurement of Goods and Services By-law. As such, Civic Administration has prioritized resources to further focus on staff training and increase awareness of the City's Procurement of Goods and Services Policy in an 'Enterprise Wide' approach. This includes developing audience focussed training guides, one on one sessions as requested and team procurement training sessions; 17 of which were delivered to various divisions in 2022.

Further, as part of Council orientation, a more informative high level overview of the Procurement of Goods and Services Policy was included as part of the transition binder when compared to prior transition overview material.

2.7 Scope of Responsibility

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

Conclusion

In accordance with the requirements in section 8.11 of the City of London's Procurement of Goods and Services Policy, this report confirms the completion of an annual review process for compliance with this policy, supporting the objective of transparency. Further this report highlights the steps taken to continually look for opportunities for improvement.

Submitted by: Steve Mollon, CSCMP, CPIM
Senior Manager, Procurement and Supply

Concurred by: Ian Collins, CPA, CMA
Director, Financial Services

Recommended by: Anna Lisa Barbon, CPA, CGA
Deputy City Manager, Finance Supports

Attachments

Appendix "A"
2022 Payments Sorted by Supplier

Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
1179392 ONTARIO LIMITED	\$ 534,724.20		\$ 534,724.20
1724830 ONTARIO INC. O/A FLANDSCAPE	\$ 328,214.42	\$ 173,582.43	\$ 154,631.99
1865522 ONTARIO INC. O/A BYRON WOODS	\$ 103,844.67	\$ 92,871.32	\$ 10,973.35
2376378 ONTARIO CORP.	\$ 5,491,356.42	\$ 6,587,447.35	\$ (1,096,090.93)
2380560 ONTARIO INC.	\$ 431,494.25	\$ 503,254.06	\$ (71,759.81)
2446070 ONTARIO LIMITED	\$ 222,791.73		\$ 222,791.73
2494198 ONTARIO INC.	\$ 249,059.06		\$ 249,059.06
2553164 ONTARIO INC. O/A WINMAR LONDON	\$ 157,704.69	\$ 100,606.88	\$ 57,097.81
2628047 ONTARIO LTD.	\$ 171,942.64		\$ 171,942.64
2726136 ONTARIO INC.	\$ 1,217,956.10	\$ 232,619.58	\$ 985,336.52
2789959 ONTARIO INC.	\$ 181,015.00		\$ 181,015.00
400 LYLE STREET HOLDINGS LIMITED	\$ 359,328.41	\$ 862,388.18	\$ (503,059.77)
4M SERVICES	\$ 541,390.28	\$ 220,352.26	\$ 321,038.02
50 PLUS HOUSING CO-OPERATIVE	\$ 237,641.00	\$ 174,022.00	\$ 63,619.00
785 WONDERLAND ROAD INC.	\$ 618,504.55	\$ 524,396.22	\$ 94,108.33
874672 ONTARIO LTD O/A MAPLE CITY	\$ 196,296.23	\$ 202,864.39	\$ (6,568.16)
A + ROOFING CANADA	\$ 201,342.61		\$ 201,342.61
A.J. STONE COMPANY LIMITED	\$ 177,331.95	\$ 118,913.80	\$ 58,418.15
A+LINK ARCHITECTURE INC.	\$ 331,837.11	\$ 138,455.66	\$ 193,381.45
AAROC AGGREGATES	\$ 485,919.31	\$ 467,509.34	\$ 18,409.97
ACCELA STAFF INC.	\$ 590,395.43	\$ 430,780.52	\$ 159,614.91
ACCEO SOLUTIONS INC. (GTECHNA)	\$ 103,040.24	\$ 124,519.07	\$ (21,478.83)
ACCERTACLAIM SERVICORP INC.	\$ 824,579.33	\$ 477,901.43	\$ 346,677.90
ACCESS 2 NETWORKS INC.	\$ 128,863.05	\$ 149,234.36	\$ (20,371.31)
ACCESS INFORMATION MANAGEMENT OF CANADA	\$ 178,867.59	\$ 136,049.09	\$ 42,818.50
ACE OF SPADES TREE SERVICE	\$ 176,081.22	\$ 195,541.10	\$ (19,459.88)
ACORN CHRISTIAN DAY CARE	\$ 587,784.71	\$ 362,743.41	\$ 225,041.30
ACROSS LANGUAGES:	\$ 182,897.32	\$ 138,246.45	\$ 44,650.87
ACUSHNET CANADA INC.	\$ 138,831.23	\$ 85,921.00	\$ 52,910.23
ADELAIDE NORTH DEVELOPMENTS INC.	\$ 154,636.23	\$ 154,419.48	\$ 216.75
ADLEVERAGE.CA INC.	\$ 126,491.20	\$ 119,248.09	\$ 7,243.11
ADOBE	\$ 156,706.33	\$ 118,617.95	\$ 38,088.38
ADVANTAGE ASSET TRACKING	\$ 103,572.69	\$ 98,627.17	\$ 4,945.52
AECOM CANADA LTD.	\$ 10,021,920.65	\$ 6,423,877.22	\$ 3,598,043.43
ALGONQUIN BRIDGE LIMITED	\$ 113,008.25		\$ 113,008.25
ALICE SADDY ASSOCIATION	\$ 292,138.04	\$ 292,740.09	\$ (602.05)
ALL PRO MOBILE PRESSURE WASH LTD.	\$ 239,172.90	\$ 183,697.53	\$ 55,475.37
ALL TERRAIN PROPERTY MAINTENANCE INC.	\$ 342,594.04	\$ 278,437.16	\$ 64,156.88
ALTAQWA ACADEMY FOUNDATION	\$ 594,601.18	\$ 1,262,577.97	\$ (667,976.79)
AMAZON WEB SERVICES CANADA, INC.	\$ 166,311.21	\$ 115,484.73	\$ 50,826.48
AMERESCO CANADA INC.	\$ 322,764.50	\$ 221,698.09	\$ 101,066.41
AMG ENVIRONMENTAL	\$ 101,524.86	\$ 124,588.15	\$ (23,063.29)
AMPRO ELECTRIC	\$ 131,829.35	\$ 72,832.06	\$ 58,997.29
ANOVA	\$ 479,277.00	\$ 599,073.00	\$ (119,796.00)
APPLIED INFORMATION INC	\$ 1,753,182.44		\$ 1,753,182.44
ARBOUR GLEN DAY NURSERY	\$ 661,563.76	\$ 490,251.44	\$ 171,312.32
ARCHIBALD GRAY & MCKAY ENGINEERING LTD.	\$ 1,198,753.56	\$ 1,163,779.72	\$ 34,973.84

Appendix "A"
2022 Payments Sorted by Supplier

Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
ARGYLE MANOR CORPORATION	\$ 238,667.00	\$ 179,791.00	\$ 58,876.00
ARJO CANADA INC.	\$ 208,505.07	\$ 116,497.02	\$ 92,008.05
ARK AID STREET MISSION INC.	\$ 1,288,560.00	\$ 1,352,347.83	\$ (63,787.83)
ARMSTRONG PAVING AND MATERIALS GROUP LTD	\$ 410,097.30	\$ 65,271.22	\$ 344,826.08
ARTISAN CO-OPERATIVE HOMES INC.	\$ 238,769.00	\$ 257,944.00	\$ (19,175.00)
AT^LOHSA NATIVE FAMILY HEALING SERV.	\$ 655,367.47	\$ 1,775,621.00	\$ (1,120,253.53)
AUTOFORM CONTRACTING LONDON LTD.	\$ 105,627.00	\$ 516,231.90	\$ (410,604.90)
AVENT TECHNICAL GROUP LTD.	\$ 156,269.77	\$ 168,016.74	\$ (11,746.97)
AXON PUBLIC SAFETY CANADA INC. (TASER)	\$ 175,605.39	\$ 190,282.96	\$ (14,677.57)
B & A DAVIES PAVING & CONSTRUCTION INC.	\$ 993,401.01	\$ 622,883.45	\$ 370,517.56
BADGER DAYLIGHTING LP	\$ 203,781.19	\$ 301,888.33	\$ (98,107.14)
BEARCOM CANADA CORP.	\$ 117,671.38	\$ 262,118.63	\$ (144,447.25)
BEARSS GROUND MAINTENANCE	\$ 183,104.07	\$ 209,925.76	\$ (26,821.69)
BELL CANADA	\$ 1,714,633.59	\$ 2,018,819.58	\$ (304,185.99)
BENNETT FLEET LEASING LIMITED	\$ 1,063,660.42	\$ 1,124,846.17	\$ (61,185.75)
BEST PLUMBING & DRAINAGE CONTRACTORS	\$ 282,282.65	\$ 78,585.10	\$ 203,697.55
BESTERD MECHANICAL	\$ 362,621.66	\$ 309,061.97	\$ 53,559.69
BETHANY CHRISTIAN RESIDENCES	\$ 214,763.00	\$ 232,298.00	\$ (17,535.00)
BLACK & MCDONALD LIMITED	\$ 242,154.89		\$ 242,154.89
BLACKBRIDGE HARLEY-DAVIDSON	\$ 117,255.52		\$ 117,255.52
BLOSSOMS EARLY CHILDHOOD EDUCATION CTR.	\$ 1,177,651.29	\$ 687,036.50	\$ 490,614.79
BLOSSOMS ECE CENTRE INC	\$ 1,059,991.88	\$ 779,480.86	\$ 280,511.02
BLUE JAY IRRIGATION	\$ 143,311.52	\$ 79,048.73	\$ 64,262.79
BLUE-CON CONSTRUCTION	\$ 5,367,946.59	\$ 345,815.62	\$ 5,022,130.97
BONAVENTURE PLACE HOUSING	\$ 341,602.00	\$ 551,498.68	\$ (209,896.68)
BOYS' & GIRLS' CLUB OF LONDON	\$ 717,536.31	\$ 470,236.81	\$ 247,299.50
BRAMIC CREATIVE BUSINESS PRODUCTS LTD.	\$ 113,110.50	\$ 10,881.83	\$ 102,228.67
BRANDT TRACTOR LTD.	\$ 660,072.67	\$ 270,919.23	\$ 389,153.44
BRE-EX CONSTRUCTION	\$ 29,301,317.66	\$ 27,162,960.45	\$ 2,138,357.21
BRENTTAG CANADA INC.	\$ 102,736.12	\$ 70,475.98	\$ 32,260.14
BRENT-REG CONSTRUCTION INC.	\$ 351,998.44	\$ 372,468.36	\$ (20,469.92)
BRIDGE END HOUSING CO-OPERATIVE	\$ 333,719.00	\$ 389,180.00	\$ (55,461.00)
BRIGHT BEGINNINGS EARLY CHILDHOOD	\$ 520,574.55	\$ 402,804.78	\$ 117,769.77
BRONNENCO CONSTRUCTION LTD.	\$ 119,049.27	\$ 2,260.00	\$ 116,789.27
BUDGET ENVIRONMENTAL DISPOSAL INC.	\$ 224,531.00	\$ 331,293.40	\$ (106,762.40)
C & M ENVIRONMENTAL TECHNOLOGIES INC.	\$ 113,033.86		\$ 113,033.86
C3 WATER INC.	\$ 173,610.67	\$ 219,358.95	\$ (45,748.28)
CALLIDUS ENGINEERING	\$ 120,177.59	\$ 41,585.35	\$ 78,592.24
CALLON DIETZ INCORPORATED	\$ 204,900.08	\$ 342,913.95	\$ (138,013.87)

Appendix "A"
2022 Payments Sorted by Supplier

Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
CANADA HOME MAINTENANCE SOLUTIONS INC.	\$ 183,391.82	\$ 61,965.18	\$ 121,426.64
CANADA POST CORPORATION	\$ 710,691.68	\$ 491,708.68	\$ 218,983.00
CANADIAN NATIONAL RAILWAY	\$ 229,667.36	\$ 426,795.42	\$ (197,128.06)
CANADIAN PACIFIC (NON-FREIGHT)	\$ 677,997.92	\$ 2,404,272.99	\$ (1,726,275.07)
CAPREIT LIMITED PARTNERSHIP	\$ 272,268.98	\$ 271,682.57	\$ 586.41
CARDINAL HEALTH CANADA	\$ 571,179.50	\$ 509,612.65	\$ 61,566.85
CARREFOUR COMMUNAUTAIRE FRANCOPHONE	\$ 993,040.32	\$ 799,715.66	\$ 193,324.66
CARRIER TRUCK CENTERS	\$ 749,971.69	\$ 446,279.30	\$ 303,692.39
CASSIDY CONSTRUCTION LONDON LTD.	\$ 478,950.39	\$ 3,465,021.81	\$ (2,986,071.42)
CBM READY MIX DIVISION	\$ 353,000.60	\$ 291,592.74	\$ 61,407.86
CDW CANADA CORP.	\$ 2,318,393.62	\$ 2,198,379.61	\$ 120,014.01
CELLEBRITE INC.	\$ 156,076.18	\$ 94,871.07	\$ 61,205.11
CH2M HILL CANADA LIMITED	\$ 372,894.91	\$ 1,388,318.61	\$ (1,015,423.70)
CHECKERS MARKETING INC O/A CHECKERS	\$ 206,338.98	\$ 144,540.38	\$ 61,798.60
CHELSEA GREEN CHILDRENS CENTRE INC.	\$ 1,693,129.87	\$ 1,207,615.57	\$ 485,514.30
CHELSEA GREEN SOCIETY "ACRES"	\$ 499,062.00	\$ 593,759.00	\$ (94,697.00)
CHESHIRE HOMES OF LONDON INC.	\$ 327,882.39	\$ 321,006.48	\$ 6,875.91
CHILDREACH CENTRE	\$ 1,161,213.69	\$ 864,207.00	\$ 297,006.69
CHILDREN'S PLACE	\$ 235,629.06	\$ 187,697.72	\$ 47,931.34
CIMA CANADA INC.	\$ 110,080.65		\$ 110,080.65
CIMCO REFRIGERATION	\$ 1,911,314.82	\$ 1,218,730.34	\$ 692,584.48
CIMSOFTE CORP	\$ 151,858.02	\$ 105,920.09	\$ 45,937.93
CISCO SYSTEMS CAPITAL CANADA CO.	\$ 310,045.46	\$ 597,996.52	\$ (287,951.06)
CITI PLAZA LONDON INC.	\$ 1,798,142.30	\$ 1,967,859.65	\$ (169,717.35)
CITY OF ST. THOMAS	\$ 582,476.76	\$ 363,040.51	\$ 219,436.25
CLASSIC FIRE & LIFE SAFETY INC.	\$ 813,388.24		\$ 813,388.24
CLEAN ENERGY FUELING SERVICES CORP	\$ 103,930.16	\$ 64,242.63	\$ 39,687.53
CMHA ELGIN-MIDDLESEX	\$ 143,570.68	\$ 270,241.55	\$ (126,670.87)
CMHA THAMES VALLEY ADDICTION AND MENTAL	\$ 1,969,331.99	\$ 861,880.83	\$ 1,107,451.16
COCO PAVING INC.	\$ 686,533.28	\$ 2,523,295.17	\$ (1,836,761.89)
COLE ENGINEERING GROUP LTD.	\$ 124,686.91	\$ 174,853.94	\$ (50,167.03)
COLUMBUS NON-PROFIT HOUSING	\$ 133,663.00	\$ 156,308.00	\$ (22,645.00)
COMCOR ENVIRONMENTAL LIMITED	\$ 320,026.52	\$ 272,849.53	\$ 47,176.99
COMPUCOM CANADA CO.	\$ 1,332,040.64	\$ 798,290.00	\$ 533,750.64
COMTECH SOLACOM TECHNOLOGIES INC	\$ 759,091.75		\$ 759,091.75

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Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
CONSERVATION OF SCULPTURES, MONUMENTS &	\$ 195,235.75	\$ 45,482.50	\$ 149,753.25
CONTINENTAL TIRE CANADA, INC.	\$ 195,298.22	\$ 120,806.43	\$ 74,491.79
CORNERSTONE ARCHITECTURE INC.	\$ 128,882.19	\$ 70,720.20	\$ 58,161.99
CORPORATION OF THE TOWN OF AYLMER	\$ 129,440.22	\$ 52,711.02	\$ 76,729.20
COTRAC FORD LINCOLN SALES INC.	\$ 250,516.48	\$ 48,452.14	\$ 202,064.34
COUNCIL OF LIFT NON-PROFIT HOUSING CORP.	\$ 140,276.73	\$ 149,719.59	\$ (9,442.86)
COUNTRY SPIRIT CO-OP HOMES OF LONDON	\$ 465,683.39	\$ 419,149.00	\$ 46,534.39
COURTESY, FORD, LINCOLN	\$ 1,232,836.10	\$ 302,244.83	\$ 930,591.27
CROUCH NEIGHBOURHOOD RESOURCE	\$ 109,500.00	\$ 112,218.67	\$ (2,718.67)
CSL GROUP LTD.	\$ 146,354.23	\$ 190,867.73	\$ (44,513.50)
CTM EXCAVATING INC	\$ 341,370.74	\$ 635,518.25	\$ (294,147.51)
CUBEX LIMITED	\$ 139,999.28	\$ 411,247.97	\$ (271,248.69)
CUSHMAN & WAKEFIELD ASSET SERVICES ULC	\$ 432,943.10	\$ 445,088.44	\$ (12,145.34)
D K EQUIPMENT LIMITED	\$ 392,655.23	\$ 522,845.35	\$ (130,190.12)
DAN MCGEE AND SON INC.	\$ 188,791.30	\$ 220.35	\$ 188,570.95
DARCH FIRE	\$ 1,007,242.97	\$ 40,598.15	\$ 966,644.82
DAVEY TREE EXPERT CO. OF CANADA LTD.	\$ 2,185,927.95	\$ 2,396,007.43	\$ (210,079.48)
DAYA COUNSELLING CENTRE	\$ 166,315.50	\$ 177,285.53	\$ (10,970.03)
DEKAY CONSTRUCTION (1987) LTD.	\$ 1,657,140.62	\$ 39,468.25	\$ 1,617,672.37
DELL CANADA INC.	\$ 513,440.06	\$ 131,205.97	\$ 382,234.09
DELL FINANCIAL SERVICES CANADA LIMITED	\$ 258,703.56		\$ 258,703.56
DELOITTE LLP	\$ 237,828.79	\$ 181,274.48	\$ 56,554.31
DELTA PLACE CO-OPERATIVE HOMES OF LONDON	\$ 349,394.00	\$ 333,535.00	\$ 15,859.00
DEMAR AGGREGATES INC.	\$ 282,760.49	\$ 394,231.52	\$ (111,471.03)
DESKLINX INC.	\$ 244,838.22	\$ 249,320.99	\$ (4,482.77)
DEVELOPMENT ENGINEERING (LONDON) LTD.	\$ 194,276.38	\$ 409,127.99	\$ (214,851.61)
DIAMOND CANADA YORK INC.	\$ 312,834.15	\$ 1,082,988.73	\$ (770,154.58)
DIELCO ELECTRIC LTD.	\$ 327,831.25		\$ 327,831.25
DIELCO INDUSTRIAL CONTRACTORS	\$ 311,286.73	\$ 159,939.60	\$ 151,347.13
DILLON CONSULTING LIMITED	\$ 5,031,911.24	\$ 4,634,996.19	\$ 396,915.05
DIRECTDIAL.COM	\$ 123,297.76	\$ 62,766.33	\$ 60,531.43
DIRECTRIK INC.	\$ 126,136.93	\$ 124,125.85	\$ 2,011.08
DOMINION VOTING SYSTEMS CORPORATION	\$ 490,799.70		\$ 490,799.70
DONALD JONES MGMT SERVICES INC.	\$ 588,085.96	\$ 376,441.46	\$ 211,644.50

Appendix "A"
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Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
DOUG'S SNOWPLOWING & SANDING LTD.	\$ 240,071.33	\$ 273,647.39	\$ (33,576.06)
DOWLER-KARN LIMITED	\$ 1,108,510.09	\$ 997,248.24	\$ 111,261.85
DREAM WEAVERS DAYCARE INC.	\$ 1,151,939.95	\$ 803,905.38	\$ 348,034.57
DREWLO HOLDINGS INC.	\$ 658,812.01	\$ 1,614,265.14	\$ (955,453.13)
DUDE SOLUTIONS CANADA INC.	\$ 133,176.80	\$ 132,898.20	\$ 278.60
DUFFERIN CONSTRUCTION COMPANY	\$ 6,099,459.91	\$ 7,177,421.84	\$ (1,077,961.93)
EASTCOURT MOTEL	\$ 200,569.35	\$ 250,408.00	\$ (49,838.65)
ECHIDNA CORPORATION	\$ 491,041.08	\$ 127,278.91	\$ 363,762.17
ECLIPSE TECHNOLOGY	\$ 181,653.75	\$ 246,309.41	\$ (64,655.66)
ECONOLITE CANADA INC.	\$ 126,368.80		\$ 126,368.80
ECOSYSTEM RECOVERY INCORPORATED	\$ 396,339.55	\$ 687,552.83	\$ (291,213.28)
EJUST SYSTEMS INC.	\$ 147,582.97	\$ 18,238.20	\$ 129,344.77
ELANTIS SOLUTIONS INC.	\$ 462,075.00	\$ 132,300.00	\$ 329,775.00
ELECTRICAL SAFETY AUTHORITY	\$ 111,690.35	\$ 108,277.46	\$ 3,412.89
ELGIN CONSTRUCTION COMPANY LIMITED	\$ 5,996,064.83	\$ 4,444,500.17	\$ 1,551,564.66
ELGIN CONTRACTING AND RESTORATION LTD	\$ 130,288.04	\$ 1,292,058.40	\$ (1,161,770.36)
ELLISDON CORPORATION	\$ 455,743.69	\$ 120,684.00	\$ 335,059.69
EMCO CORPORATION	\$ 1,411,016.80	\$ 2,164,979.17	\$ (753,962.37)
ENBRIDGE GAS INC.	\$ 958,371.08	\$ 1,051,465.13	\$ (93,094.05)
ENGLOBE CORP.	\$ 147,100.33	\$ 48,948.84	\$ 98,151.49
ENVIROSUITE CANADA INC.	\$ 125,803.58		\$ 125,803.58
ERTH HOLDINGS INC.	\$ 333,204.62	\$ 602,484.75	\$ (269,280.13)
ESRI CANADA LIMITED	\$ 375,962.34	\$ 821,117.33	\$ (445,154.99)
EVANS UTILITY AND MUNICIPAL	\$ 160,608.83	\$ 188,078.06	\$ (27,469.23)
EVOQUA WATER TECHNOLOGIES LTD.	\$ 221,192.50	\$ 169,478.28	\$ 51,714.22
EXP SERVICES INC.	\$ 241,221.78	\$ 379,607.26	\$ (138,385.48)
FAITH DAY NURSERY	\$ 458,161.90	\$ 395,435.23	\$ 62,726.67
FANSHAWE COLLEGE OF APPLIED ARTS	\$ 1,322,509.83	\$ 1,302,060.50	\$ 20,449.33
FARHI HOLDINGS CORPORATION	\$ 476,088.65	\$ 481,240.42	\$ (5,151.77)
FER-PAL CONSTRUCTION LTD.	\$ 5,564,984.07	\$ 6,564,031.71	\$ (999,047.64)
FERRARI CONCRETE	\$ 1,102,907.32	\$ 543,636.97	\$ 559,270.35
FERRARI HYDRO VAC SERVICES LTD.	\$ 152,623.49		\$ 152,623.49
FIRE MONITORING OF CANADA INC.	\$ 122,201.87	\$ 65,665.89	\$ 56,535.98
FIRTH, DR. PETER D.	\$ 176,000.00		\$ 176,000.00
FIVE9 SOLUTIONS INC.	\$ 730,677.15	\$ 1,638.73	\$ 729,038.42
FOREST QUARTER FAMILY RESIDENCES INC.	\$ 800,487.81	\$ 443,812.79	\$ 356,675.02
FORTESE CONCRETE LTD.	\$ 572,649.86		\$ 572,649.86
FORTRAN TRAFFIC SYSTEMS LIMITED	\$ 1,101,340.94	\$ 944,692.72	\$ 156,648.22
FRANCOTYP-POSTALIA CANADA INC.	\$ 429,637.30		\$ 429,637.30
FRANK VAN BUSSEL AND SONS LIMITED	\$ 492,844.89	\$ 594,831.96	\$ (101,987.07)
FRONTLINE OUTFITTERS	\$ 219,190.05	\$ 153,752.93	\$ 65,437.12
GARDAWORLD (GARDA CANADA SECURITY CORP)	\$ 2,418,646.52	\$ 2,466,568.61	\$ (47,922.09)

Appendix "A"
2022 Payments Sorted by Supplier

Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
GDI SERVICES (CANADA) LP	\$ 526,797.61	\$ 577,780.96	\$ (50,983.35)
GENCARE SERVICES LTD.	\$ 175,065.25	\$ 109,365.85	\$ 65,699.40
GENESIS (LONDON) HOUSING CO-OP. INC.	\$ 544,719.00	\$ 524,676.00	\$ 20,043.00
GEORGES FINE FOOD LTD.	\$ 580,198.00	\$ 533,928.00	\$ 46,270.00
GERRY'S TRUCK CENTRE LTD.	\$ 167,383.71	\$ 149,931.40	\$ 17,452.31
GFL ENVIRONMENTAL SERVICES, INC.	\$ 190,229.85		\$ 190,229.85
GILZEAN'S CREEK HOUSING CO- OPERATIVE INC	\$ 270,825.00	\$ 199,482.00	\$ 71,343.00
GLEN CAIRN COMMUNITY RESOURCE CENTRE	\$ 100,200.00	\$ 87,124.97	\$ 13,075.03
GLENCOE DISTRICT LIONS NON-PROFIT	\$ 108,749.00	\$ 127,891.00	\$ (19,142.00)
GLOBAL CATHODIC PROTECTION INC.	\$ 923,294.40	\$ 1,231,882.58	\$ (308,588.18)
GM BLUEPLAN ENGINEERING LIMITED	\$ 875,868.39	\$ 317,465.89	\$ 558,402.50
GOLDER ASSOCIATES LTD.	\$ 347,105.65	\$ 472,568.10	\$ (125,462.45)
GOOD NEWS COMMUNITY HOMES	\$ 316,607.00	\$ 315,983.00	\$ 624.00
GOODWILL INDUSTRIES ONTARIO GREAT LAKES	\$ 773,281.49	\$ 699,215.80	\$ 74,065.69
GRACEVIEW ENTERPRISES INC.	\$ 151,880.97	\$ 685,576.08	\$ (533,695.11)
GRAND AVENUE CHILDRENS CENTRE	\$ 442,724.02	\$ 343,595.93	\$ 99,128.09
GRANICUS CANADA HOLDINGS ULC	\$ 227,410.05		\$ 227,410.05
GREAT LAKES TRUCK LEASING & SERVICE LTD	\$ 104,840.64	\$ 109,117.32	\$ (4,276.68)
GREEN TREE PROFESSIONAL TREE SERVICE INC	\$ 134,215.75		\$ 134,215.75
G-TEL (DIV. OF 1010360 ONTARIO INC)	\$ 1,530,915.27	\$ 1,390,397.03	\$ 140,518.24
GUELPH TOYOTA	\$ 221,574.54	\$ 323,747.40	\$ (102,172.86)
GUILD ELECTRIC LIMITED	\$ 2,455,136.48	\$ 2,296,515.67	\$ 158,620.81
GUILLEVIN INTERNATIONAL CO.	\$ 454,181.75	\$ 509,709.71	\$ (55,527.96)
H & N ROOFING & SHEET METAL LIMITED	\$ 148,178.03	\$ 1,228,655.53	\$ (1,080,477.50)
HAMISCO INDUSTRIAL SALES INC.	\$ 143,443.41	\$ 76,251.70	\$ 67,191.71
HARRIS CANADA SYSTEMS, INC.	\$ 670,804.73	\$ 811,955.55	\$ (141,150.82)
HAV-ALL CONCRETE & CONSTRUCTION INC.	\$ 149,363.40		\$ 149,363.40
HAYMAN CONSTRUCTION INC.	\$ 12,630,316.05	\$ 1,887,570.02	\$ 10,742,746.03
HELIX COURIER LIMITED	\$ 127,639.98	\$ 125,126.14	\$ 2,513.84
HEWLETT-PACKARD FINANCIAL SERVICES	\$ 196,497.40	\$ 345,996.62	\$ (149,499.22)
HIGHBURY FORD	\$ 146,525.54	\$ 171,645.89	\$ (25,120.35)
HOMES UNLIMITED (LONDON) INC (NELSON PL)	\$ 184,883.00	\$ 185,484.00	\$ (601.00)
HOMESTEAD LAND HOLDINGS LIMITED	\$ 208,206.94	\$ 285,464.98	\$ (77,258.04)
HOT, COLD & FREEZING LTD.	\$ 130,444.90	\$ 186,753.29	\$ (56,308.39)
HURON PINES HOUSING CO-OP INC.	\$ 123,085.00	\$ 121,856.00	\$ 1,229.00
HURON TRACTOR LTD.	\$ 103,013.89	\$ 146,841.05	\$ (43,827.16)
HURRICANE SMS INC.	\$ 538,201.35	\$ 248,507.93	\$ 289,693.42
HYBRID DOCUMENT SYSTEMS INC.	\$ 116,082.90		\$ 116,082.90
HYDE PARK EQUIPMENT LIMITED	\$ 367,445.45	\$ 281,479.42	\$ 85,966.03

Appendix "A"
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Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
HYDRO ONE NETWORKS INC.	\$ 441,242.42	\$ 502,697.75	\$ (61,455.33)
IBI GROUP PROFESSIONAL SERVICES	\$ 818,699.20	\$ 839,302.62	\$ (20,603.42)
IMAGINIT TECHNOLOGIES	\$ 131,300.15	\$ 43,406.12	\$ 87,894.03
IMPERIAL PARKING CANADA CORPORATION	\$ 326,131.82	\$ 351,557.76	\$ (25,425.94)
INNOTEX INC.	\$ 263,331.66	\$ 141,648.05	\$ 121,683.61
INSITUFORM TECHNOLOGIES LTD	\$ 9,351,770.67	\$ 4,391,716.96	\$ 4,960,053.71
INTER FAITH HOMES (LONDON) CORPORATION	\$ 531,815.00	\$ 590,125.00	\$ (58,310.00)
INTERGRAPH CANADA LTD DBA HEXAGON	\$ 565,355.95	\$ 264,284.80	\$ 301,071.15
INVASIVE PHRAGMITES CONTROL CENTRE	\$ 295,892.76	\$ 54,240.00	\$ 241,652.76
J.J. MACKAY CANADA LTD.	\$ 199,114.47	\$ 1,128.52	\$ 197,985.95
J.L. RICHARDS & ASSOCIATES LIMITED	\$ 269,973.00	\$ 124,001.28	\$ 145,971.72
J.M.R. ELECTRIC LIMITED	\$ 529,882.98	\$ 3,624,033.62	\$ (3,094,150.64)
J-AAR EXCAVATING LIMITED	\$ 23,082,448.86	\$ 16,549,059.10	\$ 6,533,389.76
JBL CONSTRUCTION(DIV OF 1644472 ONT LTD)	\$ 4,230,653.47	\$ 2,889,275.41	\$ 1,341,378.06
JOE JOHNSON EQUIPMENT	\$ 718,994.49	\$ 52,751.14	\$ 666,243.35
JOHN BROOKS COMPANY LTD.	\$ 112,018.05	\$ 57,760.52	\$ 54,257.53
JWC ENVIRONMENTAL CANADA ULC	\$ 261,179.57	\$ 577.77	\$ 260,601.80
K & L CONSTRUCTION (ONTARIO) LTD	\$ 1,077,729.73		\$ 1,077,729.73
KAMARAH FARMS LTD.	\$ 105,000.00		\$ 105,000.00
KAMARAH TREE FARMS LTD.	\$ 2,003,563.45	\$ 2,157,833.88	\$ (154,270.43)
KANGAROO'S POUCH DAY CARE INC.	\$ 472,537.90	\$ 304,998.66	\$ 167,539.24
KEMIRA WATER SOLUTION CANADA INC.	\$ 1,764,526.13	\$ 1,386,130.59	\$ 378,395.54
KEN GROVER TRUCKING LIMITED	\$ 1,058,390.21	\$ 1,035,014.48	\$ 23,375.73
KENSTRUCT LTD.	\$ 189,291.95	\$ 1,695.00	\$ 187,596.95
KENWAVE SOLUTIONS INC.	\$ 642,733.16	\$ 297,541.93	\$ 345,191.23
KENWORTH TRUCK CENTRES	\$ 101,276.21	\$ 41,596.90	\$ 59,679.31
KEYLINE INDUSTRIAL LTD. (KEYLINE SAFETY)	\$ 396,929.91	\$ 106,600.51	\$ 290,329.40
KGS GROUP CONSULTING ENGINEERS	\$ 261,587.10	\$ 24,211.38	\$ 237,375.72
KIDLOGIC LONDON INC.	\$ 1,712,939.11	\$ 1,448,380.26	\$ 264,558.85
KIDORABLE CHILD CARE CENTRE	\$ 469,095.51	\$ 459,742.87	\$ 9,352.64
KIDS & COMPANY LTD.	\$ 1,129,368.78	\$ 712,445.25	\$ 416,923.53
KIDZONE DAYCARE CENTRE	\$ 698,923.46	\$ 640,372.84	\$ 58,550.62
KINDERVILLE GAINSBOROUGH INC.	\$ 947,532.54	\$ 654,035.80	\$ 293,496.74
KINGDOM CONSTRUCTION LIMITED	\$ 1,287,925.84		\$ 1,287,925.84
KINWELL PLACE NON-PROFIT HOUSING CORP.	\$ 243,251.00	\$ 271,977.00	\$ (28,726.00)

Appendix "A"
2022 Payments Sorted by Supplier

Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
KOVACS GROUP INC.	\$ 240,966.92	\$ 112,698.87	\$ 128,268.05
KPMG LLP	\$ 172,491.45	\$ 211,920.20	\$ (39,428.75)
KWS ELECTRIC SERVICES INC.	\$ 2,240,626.33	\$ 2,124,984.18	\$ 115,642.15
L 82 CONSTRUCTION LTD.	\$ 23,807,103.29	\$ 17,591,957.55	\$ 6,215,145.74
LA RIBAMBELLE PRESCOLAIRE, FRANCO-	\$ 1,615,304.04	\$ 1,089,368.05	\$ 525,935.99
LANDEA DEVELOPMENTS INC.	\$ 454,869.70	\$ 5,537.00	\$ 449,332.70
LANGLEY UTILITIES CONTRACTING LTD.	\$ 2,266,396.11	\$ 2,482,605.46	\$ (216,209.35)
LARG*NET	\$ 108,620.42	\$ 25,000.00	\$ 83,620.42
LATIN-AMERICAN/CANADIAN NON-PROFIT	\$ 401,645.00	\$ 463,668.00	\$ (62,023.00)
LAWLOR & CO. (HAMILTON) LIMITED	\$ 133,266.71	\$ 187,708.27	\$ (54,441.56)
LEADS EMPLOYMENT SERVICES LONDON INC.	\$ 1,077,460.90	\$ 887,446.70	\$ 190,014.20
LIFEMARK OCCUPATIONAL HEALTH AND	\$ 255,235.51	\$ 248,993.19	\$ 6,242.32
LIFESAVING SOCIETY	\$ 108,094.28	\$ 68,901.28	\$ 39,193.00
LIFT NON-PROFIT HOUSING OF LONDON INC.	\$ 381,127.00	\$ 385,724.00	\$ (4,597.00)
LIGHTNING EQUIPMENT SALES INC.	\$ 202,949.11	\$ 153,013.62	\$ 49,935.49
LONDON & MIDDLESEX HERITAGE MUSEUM	\$ 327,500.00	\$ 256,500.00	\$ 71,000.00
LONDON ABUSED WOMEN'S CENTRE	\$ 121,401.20	\$ 96,508.41	\$ 24,892.79
LONDON AFFORDABLE HOUSING FOUNDATION	\$ 104,814.00	\$ 104,736.00	\$ 78.00
LONDON ANIMAL CARE CENTRE	\$ 2,002,969.40	\$ 1,820,887.80	\$ 182,081.60
LONDON ARTS COUNCIL	\$ 1,236,188.25	\$ 1,131,280.07	\$ 104,908.18
LONDON BRIDGE CHILD CARE SERVICES	\$ 10,491,845.72	\$ 8,223,095.76	\$ 2,268,749.96
LONDON CARES HOMELESS RESPONSE SERVICES	\$ 6,522,608.18	\$ 3,750,474.64	\$ 2,772,133.54
LONDON CHILDREN'S CONNECTION INC.	\$ 15,445,452.44	\$ 11,333,509.01	\$ 4,111,943.43
LONDON COMMUNITY SMALL BUSINESS CENTRE	\$ 240,811.35	\$ 292,572.13	\$ (51,760.78)
LONDON DISTRICT ENERGY LP	\$ 610,018.70	\$ 456,113.75	\$ 153,904.95
LONDON ENVIRONMENTAL NETWORK	\$ 242,559.70	\$ 184,622.85	\$ 57,936.85
LONDON FRENCH DAYCARE CENTRE INC.	\$ 931,089.23	\$ 526,563.15	\$ 404,526.08
LONDON GOSPEL TEMPLE	\$ 437,758.33	\$ 21,405.60	\$ 416,352.73
LONDON HERITAGE COUNCIL	\$ 259,833.17	\$ 255,788.85	\$ 4,044.32
LONDON HYDRO ELECTRIC COMMISSION	\$ 23,085,847.99	\$ 23,878,256.38	\$ (792,408.39)
LONDON JEWISH FEDERATION	\$ 118,763.13	\$ 126,585.82	\$ (7,822.69)
LONDON MULTICULTURAL RESIDENCES	\$ 464,229.00	\$ 736,858.14	\$ (272,629.14)
LONDON MUSLIM MOSQUE	\$ 107,446.92	\$ 81,442.99	\$ 26,003.93

Appendix "A"
2022 Payments Sorted by Supplier

Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
LONDON POLONIA TOWERS INC - POLONIA TERR.	\$ 1,067,191.69	\$ 1,070,766.00	\$ (3,574.31)
LONDON REGIONAL CHILDRENS MUSEUM	\$ 190,277.39	\$ 873,117.97	\$ (682,840.58)
LONDON SMILES DAYCARE SERVICES INC.	\$ 648,200.85	\$ 466,713.78	\$ 181,487.07
LONDON TOWN CO-OP HOMES INC.	\$ 397,763.00	\$ 425,085.00	\$ (27,322.00)
LOR-DON LIMITED	\$ 180,741.85	\$ 136,919.78	\$ 43,822.07
LOVERS ATWORK OFFICE FURNITURE	\$ 132,547.84	\$ 108,917.81	\$ 23,630.03
LPS EXCAVATING INC.	\$ 893,695.55	\$ 1,049,771.17	\$ (156,075.62)
LUCAN COMMUNITY NON-PROFIT APT. CORP.	\$ 157,680.00	\$ 155,546.00	\$ 2,134.00
LUSO COMMUNITY SERVICES	\$ 390,189.71	\$ 76,360.86	\$ 313,828.85
LUTHERAN INDEPENDENT LIVING (LONDON	\$ 210,875.00	\$ 188,283.00	\$ 22,592.00
M & L SUPPLY FIRE & SAFETY	\$ 170,605.12	\$ 192,689.60	\$ (22,084.48)
MACKENZIE LAW PROFESSIONAL CORPORATION	\$ 886,159.48		\$ 886,159.48
MACMASTER CHEVROLET CADILLAC BUICK GMC	\$ 107,267.34	\$ 89,834.86	\$ 17,432.48
MAINSTREET LONDON	\$ 131,040.00	\$ 41,413.55	\$ 89,626.45
MARCONI NON-PROFIT HOUSING CORP.	\$ 694,600.00	\$ 608,638.00	\$ 85,962.00
MATRIX SOLUTIONS INC.	\$ 541,222.33	\$ 194,360.94	\$ 346,861.39
MCIVER GROUP INC.	\$ 103,984.53	\$ 39,550.00	\$ 64,434.53
MCLEAN TAYLOR CONSTRUCTION LTD	\$ 21,818,045.03	\$ 4,281,282.26	\$ 17,536,762.77
MELBOURNE HOUSING CORPORATION	\$ 135,853.00	\$ 107,066.00	\$ 28,787.00
MELLOR MURRAY CONSULTING INC.	\$ 172,430.94		\$ 172,430.94
MERRYMOUNT CHILDREN'S CENTRE	\$ 2,643,132.69	\$ 3,201,371.76	\$ (558,239.07)
METRIX SOUTHWEST INC.	\$ 110,689.15	\$ 71,738.05	\$ 38,951.10
METROPOLITAN MAINTENANCE	\$ 611,471.54	\$ 603,409.27	\$ 8,062.27
MICHELIN NORTH AMERICA (CANADA) INC.	\$ 135,458.15	\$ 99,157.25	\$ 36,300.90
MICROSOFT CANADA INC.	\$ 686,473.46	\$ 635,073.67	\$ 51,399.79
MIDDLESEX COUNTY	\$ 4,663,848.00	\$ 5,755,316.35	\$ (1,091,468.35)
MILLER WASTE SYSTEMS INC.	\$ 16,328,203.33	\$ 15,627,325.58	\$ 700,877.75
MINISTER OF FINANCE	\$ 3,307,587.95	\$ 2,570,657.59	\$ 736,930.36
MISSION SERVICES OF LONDON	\$ 3,282,363.99	\$ 3,984,342.75	\$ (701,978.76)
MNP LLP	\$ 548,937.32	\$ 551,854.24	\$ (2,916.92)
MOBIL SERVICES INC.	\$ 1,936,382.33	\$ 1,111,343.42	\$ 825,038.91
MONTESSORI ACADEMY OF LONDON	\$ 131,397.62	\$ 108,187.89	\$ 23,209.73
MONTGOMERY INDUSTRIAL SERVICES LIMITED	\$ 327,749.59		\$ 327,749.59
MTE CONSULTANTS INC.	\$ 217,273.27	\$ 359,318.24	\$ (142,044.97)
MULBERRY BUSH CHILD CARE CENTRE	\$ 346,464.48	\$ 431,134.32	\$ (84,669.84)
MUNICIPAL PROPERTY ASSESSMENT CORP.	\$ 5,061,563.76	\$ 5,064,950.12	\$ (3,386.36)

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Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
MUNICIPALITY OF CENTRAL ELGIN	\$ 264,979.90	\$ 114,285.42	\$ 150,694.48
MUNICIPALITY OF THAMES CENTRE	\$ 257,586.59	\$ 104,173.28	\$ 153,413.31
N. PICCOLI CONSTRUCTION LTD.	\$ 2,124,735.11	\$ 1,447,882.85	\$ 676,852.26
N'AMERIND (LONDON) FRIENDSHIP CENTRE	\$ 101,200.00	\$ 140,739.58	\$ (39,539.58)
NETCHECK CORPORATION	\$ 155,718.67	\$ 155,849.90	\$ (131.23)
NEW RISE DEMOLITION INC	\$ 301,721.30	\$ 130,058.48	\$ 171,662.82
NEW WORLD PARK SOLUTIONS INC.	\$ 247,547.93	\$ 2,787.69	\$ 244,760.24
NISSAN CANADA INC.	\$ 143,702.10		\$ 143,702.10
NOBLE CORPORATION	\$ 239,600.44	\$ 199,162.04	\$ 40,438.40
NORTH AMERICAN CONSTRUCTION (1993) LTD.	\$ 182,696.48		\$ 182,696.48
OAK PARK COOPERATIVE CHILDREN'S	\$ 416,160.01	\$ 329,078.05	\$ 87,081.96
ODELL-JALNA RESIDENCES 796 SHELBORNE ST	\$ 1,288,738.00	\$ 1,364,998.00	\$ (76,260.00)
OMEGA CONTRACTORS INC.	\$ 189,411.53	\$ 129,939.34	\$ 59,472.19
ONTARIO CLEAN WATER AGENCY	\$ 527,541.06	\$ 365,874.13	\$ 161,666.93
ONTARIO SEED COMPANY LTD.	\$ 141,648.98	\$ 91,287.30	\$ 50,361.68
ONX ENTERPRISE SOLUTIONS LTD.	\$ 784,434.81	\$ 767,881.38	\$ 16,553.43
ORACLE CANADA ULC	\$ 442,299.78	\$ 441,179.09	\$ 1,120.69
ORCHARD PARK NURSERY SCHOOL	\$ 101,567.71	\$ 39,781.84	\$ 61,785.87
OXFORD DODGE CHRYSLER LTD.	\$ 196,011.41	\$ 438,211.76	\$ (242,200.35)
P.A.M. GARDENS NON-PROFIT HOUSING INC.	\$ 1,097,783.00	\$ 914,215.00	\$ 183,568.00
PACIFIC SAFETY PRODUCTS	\$ 133,040.68	\$ 451,783.88	\$ (318,743.20)
PARAMOUNT SERVICES LTD.	\$ 208,375.68		\$ 208,375.68
PARKWAY MOTEL	\$ 123,687.54	\$ 32,770.00	\$ 90,917.54
PARKWOOD CHILDREN'S DAY CARE	\$ 491,360.92	\$ 357,928.16	\$ 133,432.76
PARSONS INC.	\$ 1,591,299.10	\$ 1,220,370.71	\$ 370,928.39
PATHWAYS EMPLOYMENT HELP CENTRE	\$ 1,243,877.09	\$ 978,324.27	\$ 265,552.82
PERFECTMIND BY XPLORE	\$ 122,944.00	\$ 125,769.00	\$ (2,825.00)
PETER J QUIGLEY PROFESSIONAL CORPORATION	\$ 809,567.17		\$ 809,567.17
PILLAR NONPROFIT NETWORK	\$ 120,833.74	\$ 126,671.67	\$ (5,837.93)
PINETREE MONTESSORI SCHOOL	\$ 166,402.77	\$ 193,529.65	\$ (27,126.88)
PLAYPOWER LT CANADA INC.	\$ 219,091.14	\$ 11,462.66	\$ 207,628.48
PODOLINSKY EQUIPMENT LTD.	\$ 222,353.50	\$ 22,709.26	\$ 199,644.24
POI BUSINESS INTERIORS LP	\$ 347,363.48	\$ 454,154.29	\$ (106,790.81)
POLLARD DISTRIBUTION INC	\$ 172,027.95	\$ 190,191.01	\$ (18,163.06)
POSITIVE IDENTITY PROMOTIONAL PRODUCTS	\$ 145,978.48	\$ 79,763.48	\$ 66,215.00
PRECISION WASTE SYSTEMS LTD.	\$ 123,532.38	\$ 164,263.00	\$ (40,730.62)
PRO AQUA, INC.	\$ 140,073.38	\$ 191,385.37	\$ (51,311.99)

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Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
PRO TIRE GROUP INC.	\$ 328,092.59	\$ 235,025.98	\$ 93,066.61
PROFIRE EMERGENCY EQUIPMENT INC.	\$ 243,903.92	\$ 223,470.74	\$ 20,433.18
PSPC CANADA SYSTEMS, INC.	\$ 701,510.33		\$ 701,510.33
PURE TECHNOLOGIES	\$ 643,276.70	\$ 342,919.61	\$ 300,357.09
QUALITY INN SUITES	\$ 125,828.72	\$ 874,111.26	\$ (748,282.54)
QUALITY SEEDS LTD.	\$ 131,662.30	\$ 81,712.85	\$ 49,949.45
R. RUSSELL CONSTRUCTION	\$ 404,988.88		\$ 404,988.88
R.V. ANDERSON ASSOCIATES LIMITED	\$ 951,102.12	\$ 1,035,252.12	\$ (84,150.00)
RAMPART INTERNATIONAL	\$ 219,198.86	\$ 200,196.88	\$ 19,001.98
REFOREST LONDON	\$ 410,258.09	\$ 287,705.00	\$ 122,553.09
REGIONAL HIV/AIDS CONNECTION	\$ 115,000.00	\$ 140,800.00	\$ (25,800.00)
REGIONAL MUNICIPALITY OF WATERLOO	\$ 121,645.76	\$ 21,639.18	\$ 100,006.58
REGIONAL MUNICIPALITY OF YORK	\$ 177,442.47	\$ 3,963.25	\$ 173,479.22
RICHMOND BLOCK LONDON CORPORATION	\$ 487,171.65	\$ 454,023.68	\$ 33,147.97
RICOH CANADA INC.	\$ 817,028.60	\$ 725,239.56	\$ 91,789.04
ROBERT A. HUGHES (LONDON) LIMITED	\$ 180,971.25	\$ 301,313.39	\$ (120,342.14)
ROBERTSON RESTORATION LIMITED	\$ 107,735.90	\$ 88,501.59	\$ 19,234.31
RO-BUCK CONTRACTING (1986) LIMITED	\$ 4,942,995.65	\$ 2,815,183.87	\$ 2,127,811.78
ROGERS COMMUNICATIONS CANADA INC.	\$ 331,476.76	\$ 98,737.90	\$ 232,738.86
ROGERS WIRELESS	\$ 1,071,833.31	\$ 1,102,806.53	\$ (30,973.22)
RON MURPHY CONTRACTING CO. LTD.	\$ 100,818.71	\$ 1,366,923.48	\$ (1,266,104.77)
ROSS TOWING AND TRANSPORTATION	\$ 162,593.62	\$ 136,305.09	\$ 26,288.53
ROYAL FENCE LIMITED	\$ 238,117.70	\$ 144,667.30	\$ 93,450.40
RUBY ENVIRONMENTAL INC.	\$ 191,388.46	\$ 164,388.31	\$ 27,000.15
S & B CONSTRUCTION LTD.	\$ 1,053,383.13	\$ 801,183.60	\$ 252,199.53
S & B SERVICES LTD.	\$ 125,638.60	\$ 139,361.39	\$ (13,722.79)
SAJECKI PLANNING INC.	\$ 284,598.61		\$ 284,598.61
SALESCORP INC. DBA EZSIGMA GROUP	\$ 531,307.43		\$ 531,307.43
SANI-GEAR FIRE INC.	\$ 120,655.69	\$ 129,224.73	\$ (8,569.04)
SANITARY SEWER CLEANING CO LTD	\$ 308,446.26	\$ 280,170.49	\$ 28,275.77
SCG PROCESS	\$ 172,242.51	\$ 2,481.48	\$ 169,761.03
SCHOUTEN EXCAVATING INC.	\$ 377,394.32	\$ 218,552.97	\$ 158,841.35
SEAWAVES DEVELOPMENT SERVICES INC.	\$ 391,144.04	\$ 89,322.86	\$ 301,821.18
SECURITAS CANADA LIMITED	\$ 1,445,146.81	\$ 1,990,719.74	\$ (545,572.93)
SEMCO PAINT LIMITED	\$ 270,163.40	\$ 170,018.26	\$ 100,145.14
SERVICE MASTER OF LONDON	\$ 877,182.24	\$ 844,867.15	\$ 32,315.09
SHERWOOD FOREST (TRINITY) HOUSING CORP.	\$ 353,906.75	\$ 607,257.35	\$ (253,350.60)
SIFTON PROPERTIES LIMITED	\$ 644,491.75	\$ 879,311.30	\$ (234,819.55)
SIMPLY KIDS INC.	\$ 1,285,669.44	\$ 1,026,448.82	\$ 259,220.62
SIMPSON'S FENCE (LONDON) LTD	\$ 106,471.24	\$ 100,459.94	\$ 6,011.30

Appendix "A"
2022 Payments Sorted by Supplier

Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
SOLENIS CANADA ULC	\$ 1,494,779.94	\$ 798,998.88	\$ 695,781.06
SOUTH LONDON NEIGHBOURHOOD	\$ 717,090.60	\$ 713,625.00	\$ 3,465.60
SOUTHWEST ONTARIO ABORIGINAL HEALTH	\$ 3,522,946.86	\$ 1,923,096.67	\$ 1,599,850.19
SOUTHWOLD DIVERSIFIED LTD	\$ 408,219.82	\$ 253,127.55	\$ 155,092.27
SPECTRUM TRAFFIC DATA INC.	\$ 151,024.50	\$ 16,136.40	\$ 134,888.10
SPRIET ASSOCIATES LONDON LIMITED	\$ 368,264.75	\$ 731,113.91	\$ (362,849.16)
ST. LEONARD'S SOCIETY OF LONDON	\$ 2,261,213.11	\$ 2,599,070.35	\$ (337,857.24)
ST. MARTIN'S CO-OPERATIVE HOMES	\$ 403,110.00	\$ 376,200.00	\$ 26,910.00
STANTEC CONSULTING LTD.	\$ 2,607,652.85	\$ 7,177,421.84	\$ (4,569,768.99)
STAPLES PROFESSIONAL	\$ 362,905.80	\$ 230,556.13	\$ 132,349.67
STEEPER SERVICES LTD.	\$ 631,980.57	\$ 523,406.61	\$ 108,573.96
STINSON EQUIPMENT LIMITED	\$ 337,867.29	\$ 281,797.28	\$ 56,070.01
STINSON SECURITY SERVICES LIMITED	\$ 1,412,985.56	\$ 817,672.92	\$ 595,312.64
STONE TOWN CONSTRUCTION LTD.	\$ 4,169,325.01		\$ 4,169,325.01
STRAIGHTLINE GROUP INCORPORATED	\$ 337,712.66		\$ 337,712.66
STRATHROY&DISTRICT CHRISTIAN-PHASE II	\$ 103,684.00	\$ 92,778.00	\$ 10,906.00
STREETLIGHT DATA INC.	\$ 165,997.00		\$ 165,997.00
STRELA TRUCKING LTD.	\$ 125,882.00	\$ 144,493.10	\$ (18,611.10)
SUNCOR ENERGY PRODUCTS PARTNERSHIP	\$ 5,980,858.03	\$ 4,228,483.19	\$ 1,752,374.84
SVN ARCHITECTS & PLANNERS	\$ 107,449.25		\$ 107,449.25
SYNTEC PROCESS EQUIPMENT LTD.	\$ 127,782.66	\$ 50,270.31	\$ 77,512.35
SYSCO SOUTHWESTERN ONTARIO	\$ 1,366,515.03	\$ 1,031,999.15	\$ 334,515.88
TALBOT MARKETING INC.	\$ 101,219.68	\$ 73,114.92	\$ 28,104.76
TANGLEWOOD ORCHARD CO-OPERATIVE HOMES	\$ 1,257,866.73	\$ 440,808.00	\$ 817,058.73
TECHALLIANCE OF SOUTHWESTERN ONTARIO	\$ 386,648.40	\$ 384,400.00	\$ 2,248.40
TELE CONSTRUCTION (1997) INC.	\$ 175,312.72	\$ 169,040.09	\$ 6,272.63
TERAMACH TECHNOLOGIES INC.	\$ 129,943.56		\$ 129,943.56
THAMES VALLEY AGGREGATES	\$ 158,827.28	\$ 107,753.25	\$ 51,074.03
THAMES VALLEY DISTRICT SCHOOL BOARD	\$ 284,333.12	\$ 257,001.54	\$ 27,331.58
THAMES VILLAGE JOINT VENTURE CORPORATION	\$ 104,432.69		\$ 104,432.69
THE BEER STORE	\$ 111,934.33	\$ 66,483.59	\$ 45,450.74
THE GRAND THEATRE	\$ 500,000.00	\$ 375,000.00	\$ 125,000.00
THE HOME DEPOT	\$ 101,249.24	\$ 62,021.49	\$ 39,227.75
THE LONDON FREE PRESS (DIV SUN MEDIA)	\$ 145,198.37	\$ 171,430.45	\$ (26,232.08)
THE OAKLANDS HOUSING CO-OPERATIVE INC	\$ 583,849.00	\$ 507,767.00	\$ 76,082.00
THE SALVATION ARMY CENTRE OF HOPE	\$ 5,410,759.29	\$ 5,868,119.03	\$ (457,359.74)
THE SPIRIT OF 1919 HOUSING CO-OP INC.	\$ 811,887.43	\$ 853,499.57	\$ (41,612.14)
THE TOWNSHIP OF MALAHIDE	\$ 110,318.58	\$ 47,445.54	\$ 62,873.04
THOMSON REUTERS CANADA	\$ 114,819.99	\$ 128,395.29	\$ (13,575.30)
TIBCO SOFTWARE (IRELAND) LIMITED	\$ 229,794.76	\$ 253,028.19	\$ (23,233.43)
TIMMINS MARTELLE HERITAGE	\$ 116,979.48	\$ 121,110.52	\$ (4,131.04)

Appendix "A"
2022 Payments Sorted by Supplier

Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
TOLPUDDLE HOUSING CO-OPERATIVE INC	\$ 944,252.50	\$ 931,347.50	\$ 12,905.00
TRADITION CONSTRUCTION INC.	\$ 1,904,027.85	\$ 1,238,113.69	\$ 665,914.16
TRAFFIPAX LLC	\$ 219,251.44	\$ 299,468.29	\$ (80,216.85)
TREASURER, CITY OF TORONTO	\$ 184,816.19	\$ 167,382.23	\$ 17,433.96
TREE TECH, TREE AND PROPERTY MAINTENANCE	\$ 102,115.28		\$ 102,115.28
TROJAN TECHNOLOGIES	\$ 1,239,752.15	\$ 176,331.52	\$ 1,063,420.63
TROJAN TECHNOLOGIES GROUP ULC	\$ 275,490.28	\$ 231,248.10	\$ 44,242.18
TRY RECYCLING INC	\$ 2,445,418.90	\$ 2,766,632.84	\$ (321,213.94)
TTKA INC. O/A CLINTAR	\$ 175,135.22	\$ 233,113.57	\$ (57,978.35)
TURBODEN S.P.A	\$ 100,762.32		\$ 100,762.32
TURF CARE PRODUCTS CANADA LIMITED	\$ 255,228.17	\$ 204,267.29	\$ 50,960.88
TWIN EAGLE RESOURCE MGMT CANADA LLC	\$ 539,387.46		\$ 539,387.46
UAP INC.	\$ 144,831.00	\$ 147,106.55	\$ (2,275.55)
ULINE CANADA CORPORATION	\$ 151,539.14	\$ 120,316.97	\$ 31,222.17
UNIFIRST CANADA LTD	\$ 150,443.72	\$ 42,834.64	\$ 107,609.08
UNITY PROJECT FOR THE RELIEF OF	\$ 2,057,194.73	\$ 1,298,227.27	\$ 758,967.46
UNIVERSITY OF WESTERN ONTARIO	\$ 166,887.42	\$ 150,772.78	\$ 16,114.64
VENTRI DOOR TECHNOLOGIES	\$ 344,941.07	\$ 194,053.29	\$ 150,887.78
VERSATERM PUBLIC SAFETY INC.	\$ 361,503.42	\$ 352,684.30	\$ 8,819.12
VHA HOME HEALTHCARE	\$ 174,832.65	\$ 913.81	\$ 173,918.84
VOYAGEUR PATIENT TRANSFER SERVICES INC.	\$ 266,479.65	\$ 118,541.84	\$ 147,937.81
WARNER PLACE SENIORS' RESIDENCE ASSOC.	\$ 112,026.00	\$ 165,721.00	\$ (53,695.00)
WASTE CONNECTIONS OF CANADA INC.	\$ 269,086.58	\$ 117,644.09	\$ 151,442.49
WASTE MANAGEMENT OF CANADA CORPORATION	\$ 113,401.68	\$ 83,349.30	\$ 30,052.38
WATSON & ASSOC. ECONOMISTS LTD.	\$ 102,461.92		\$ 102,461.92
WEATHERTECH RESTORATION SERVICES INC.	\$ 299,553.54	\$ 569,183.59	\$ (269,630.05)
WESTERN DAY CARE CENTRE	\$ 2,174,595.05	\$ 1,607,382.82	\$ 567,212.23
WESTERN FAIR SPORTS CENTRE	\$ 2,201,571.68	\$ 2,158,403.66	\$ 43,168.02
WHITEHILLS CHILDCARE ASSOC.	\$ 2,588,574.49	\$ 2,154,527.62	\$ 434,046.87
WHITEOAK HERITAGE HOUSING CO-OP INC.	\$ 104,338.00	\$ 148,518.00	\$ (44,180.00)
WIL COUNSELLING & TRAINING	\$ 641,697.62	\$ 522,690.37	\$ 119,007.25
WILLIAM MERCER WILSON NON-PROFIT CENTRE	\$ 669,562.34	\$ 529,027.00	\$ 140,535.34
WILSON & ASSOCIATES CONTRACTING LTD	\$ 1,941,346.81	\$ 1,084,087.06	\$ 857,259.75
WINDSOR SALT LTD.	\$ 3,856,863.09	\$ 1,327,054.23	\$ 2,529,808.86
WINDY WOODS CO-OPERATIVE HOMES OF	\$ 968,395.37	\$ 912,962.70	\$ 55,432.67
WOLSELEY CANADA INC.	\$ 1,215,084.13	\$ 701,572.77	\$ 513,511.36
WONDERLAND NON-PROFIT 199 COMMISSIONERS	\$ 177,813.00	\$ 145,495.00	\$ 32,318.00
WOOD ENVIRONMENT & INFRASTRUCTURE	\$ 156,211.29	\$ 154,460.20	\$ 1,751.09

Appendix "A"
2022 Payments Sorted by Supplier

Payee Name	2022 Total	2021 Total	Amount Increase (Decrease)
WORK EQUIPMENT LTD.	\$ 106,654.14	\$ 212,189.99	\$ (105,535.85)
WORLD SIKH ORGANIZATION OF CANADA	\$ 100,000.00		\$ 100,000.00
WSP CANADA INC.	\$ 1,642,584.62	\$ 1,503,068.44	\$ 139,516.18
XPERA RISK MITIGATION & INVESTIGATION LP	\$ 159,957.69	\$ 915.87	\$ 159,041.82
XYLEM CANADA COMPANY	\$ 237,200.92	\$ 30,609.80	\$ 206,591.12
YMCA OF SOUTHWESTERN ONTARIO	\$ 10,472,289.63	\$ 7,923,083.69	\$ 2,549,205.94
YOUTH OPPORTUNITIES UNLIMITED	\$ 2,617,194.71	\$ 2,582,696.23	\$ 34,498.48
ZAMBONI COMPANY LTD.	\$ 510,220.53	\$ 590,934.65	\$ (80,714.12)
ZIMMER AIR SERVICES INC.	\$ 113,000.00	\$ 19,413.40	\$ 93,586.60
ZT RESTORATIONS INC	\$ 119,796.95	\$ 156,956.80	\$ (37,159.85)
ZURICH INSURANCE COMPANY LTD.	\$ 4,528,234.74		\$ 4,528,234.74

Specific Payments Removed:

- 1) Payroll Liabilities/ Employee Benefits
- 2) School Boards Tax Levy
- 3) Payments to Individuals (non-contractor)

- 4) Boards and Commission Payments
- 5) Property Tax Payments
- 6) Payments processed by AP on behalf of the Elgin Water Board, Huron Water Board, Tourism London and the Housing Development Corporation
- 7) Security Releases
- 8) Insurance Premiums, Claim Settlements and Adjuster Services

Payments Include:

All Canadian, US Dollar and Foreign Currency Payments (amounts are all in the equivalent Canadian dollar) and reflects the total payment made to the supplier along with applicable sales tax.

Appendix 'B'

Professional Consulting with Aggregate Expenditures > \$100K

Consultant Name	2022 Amount
PARSONS INC.	\$100,611
CALLIDUS ENGINEERING	\$103,627
SPRIET ASSOCIATES LONDON LTD	\$110,763
GOLDER ASSOCIATES LTD.	\$112,044
MTE CONSULTANTS INC.	\$113,947
CALLON DIETZ INCORPORATED	\$134,697
KOVACS GROUP INC.	\$141,613
MATRIX SOLUTIONS INC.	\$154,879
EXP SERVICES INC.	\$181,385
IBI GROUP PROFESSIONAL SERVICE	\$208,078
DILLON CONSULTING LIMITED	\$329,755
STANTEC CONSULTING LTD.	\$476,711
AECOM CANADA LTD.	\$444,982
TOTAL:	\$2,613,091

Appendix "C"

2022 List of Administratively Awarded Tenders < \$6M - Section 13.2

Project Number	Project Name	Award Amount	Person Responsible
RFT-2022-040	Kilworth Bridge - Wildlife Barrier Project	\$ 38,100.00	Kelly Scherr
RFT-2022-169	Supply and Delivery of Solar Powered Rapid Rectangular Flashing Beacons (RRFB) Complete Units	\$ 58,875.00	Kelly Scherr
RFT-2022-052	Supply, Installation and Removal of Permanent Pavement Markings	\$ 65,250.00	Kelly Scherr
RFT-2022-202	Power Washing in Support of Roads Operations	\$ 67,920.00	Kelly Scherr
RFT-2022-072	Invasive Species Management in Parks	\$ 86,945.00	Kelly Scherr
RFT-2022-050	Supply & Delivery of Automotive Lubricants	\$ 88,020.78	Anna Lisa Barbon
RFT-2022-094	Maintenance of Planted Landscapes in Medians	\$ 99,400.00	Kelly Scherr
RFT21-122	J. Allyn Taylor Building Façade Lighting	\$ 104,983.12	Anna Lisa Barbon
RFT-2022-193	Medway Community Centre Building Automation System (BAS) Upgrade	\$ 107,900.00	Anna Lisa Barbon
RFT-2022-153	Supply and Delivery of Advanced Traffic Controller Cabinet Components	\$ 111,830.80	Kelly Scherr
RFT-2022-039	Supply of Electrical Control Panel & Instrumentation for Proposed Victoria Street Pumping Station	\$ 114,000.00	Kelly Scherr
RFT-2022-168	Veronica Avenue Roadway Lighting Installation	\$ 116,631.00	Kelly Scherr
RFT-2021-02	TEST 2022 Infrastructure Project	\$ 120,000.00	Kelly Scherr
RFT-2022-183	Area 3 Street Light Re-lamp	\$ 126,566.00	Kelly Scherr
RFT-2022-083	McMahen Park - Horseshoe Pits Relocation	\$ 126,589.34	Kelly Scherr
RFT-2022-042	Electrical Services at Various City of London Facilities	\$ 142,900.00	Anna Lisa Barbon
RFT-2022-179	Supply and Delivery of Mechanical Four Wheel Drive Tractors with Cab and Front End Loader	\$ 152,000.00	Anna Lisa Barbon
RFT-2022-149	Automated Turning Movement Counts at Various Intersections	\$ 155,000.00	Kelly Scherr
RFT21-119	RFT21-119 Supply & Installation of Parking Lot Lighting for Municipal Lot #12	\$ 177,010.83	Kelly Scherr
RFT-2022-107	Supply and Installation of New Intersection Pedestrian Signal at the Intersection of Tecumseh Street at Wharncliffe Road South	\$ 184,366.78	Kelly Scherr
RFT21-110	Street Lighting Installation Blythwood Road and Harlech Gate	\$ 185,887.23	Kelly Scherr
RFT-2022-172	Young Tree Structural Prune and Subsurface Liquid Injection Fertilization	\$ 197,932.14	Kelly Scherr
RFT-2022-274	201 Queens 3rd Floor Interior Renovation	\$ 207,600.00	Anna Lisa Barbon
RFT-2022-208	Bunker Gear Maintenance	\$ 208,243.29	Cheryl Smith
RFT-2022-103	Surface Treatment for Road Maintenance	\$ 209,040.60	Kelly Scherr
RFT-2022-090	Installation of a New Pedestrian Crossing for Commissioners Road West at Springbank Park West Gate	\$ 218,011.10	Kelly Scherr
RFT-2022-003	Renovation to AJ Tyler Britespan Building	\$ 223,800.00	Anna Lisa Barbon
RFT21-114	Southeast Pumping Station and Reservoir Inlet Valve Replacement	\$ 236,637.99	Kelly Scherr

Appendix "C"

2022 List of Administratively Awarded Tenders < \$6M - Section 13.2

Project Number	Project Name	Award Amount	Person Responsible
RFT-2022-200	Wilton Grove North Salt Dome Structural Repair and Roofing	\$ 239,100.00	Anna Lisa Barbon
RFT-2022-112	HVAC Service Provider - Wastewater Treatment Plants	\$ 243,000.00	Kelly Scherr
RFT-2022-122	After Hours Backhoe Services	\$ 273,300.00	Kelly Scherr
RFT-2022-077	Hamilton Road Tree Improvements	\$ 281,674.00	Kelly Scherr
RFT-2022-078	2022 Speed Cushion Program	\$ 284,265.21	Kelly Scherr
RFT-2022-084	Vacuum Sewer Truck With Operator	\$ 285,009.55	Kelly Scherr
RFT-2022-091	Installation of a New Traffic Signal for North Routledge Park at Hyde Park Road	\$ 292,148.40	Kelly Scherr
RFT-2022-134	Supply and Installation of Electric Vehicle Chargers at AJ TYLER Building	\$ 300,920.69	Anna Lisa Barbon
RFT-2022-143	Fanshawe Park Road East Roadway Lighting Installation	\$ 316,987.27	Kelly Scherr
RFT-2022-135	Pedestrian Crossover (PXO) Installations	\$ 325,980.00	Kelly Scherr
RFT-2022-102	Supply and Delivery of Traffic Signal Advanced Transportation Controller Cabinets	\$ 329,955.00	Kelly Scherr
RFT-2022-212	Roof Replacement A.J. Tyler Administration Building	\$ 338,463.00	Anna Lisa Barbon
RFT21-132	Supply and Delivery of PVC Pipe and Fittings	\$ 354,820.00	Kelly Scherr
RFT-2022-109	Supply and installation of New Intersection Pedestrian Signals at the Intersections of Hamilton Road at Inkerman Street and Hamilton	\$ 356,417.60	Kelly Scherr
RFT-2022-219	Supply & Delivery of Forestry Aerial Chipper Truck	\$ 362,695.00	Anna Lisa Barbon
RFT-2022-155	Byron Community Centre, Civic Garden Complex and Rose Garden Parking Lot Repaving	\$ 398,353.01	Anna Lisa Barbon
RFT-2022-182	Traffic Signal Installation at Oxford Street East at William Street	\$ 440,269.30	Kelly Scherr
RFT-2022-059	Huron Street Watermain Remediation	\$ 444,444.44	Kelly Scherr
RFT21-112	People and The City Monument Restoration	\$ 474,000.00	Anna Lisa Barbon
RFT-2022-140	Contract #4: Replacement of Brick Sidewalk	\$ 497,415.00	Kelly Scherr
RFT-2022-186	Supply and Delivery of Harris XL-95P Portable 2-Way Radios	\$ 508,259.36	Cheryl Smith
RFT-2022-171	Stronach Arena HVAC Infrastructure Upgrades - Phase II	\$ 544,269.00	Anna Lisa Barbon
RFT21-111	Traffic Signal Replacement and Street Light Installation Springbank Drive at Kernohan Parkway	\$ 554,634.50	Kelly Scherr
RFT-2022-198	Traffic Signal Installation for Edgevalley Road at Highbury Avenue North	\$ 556,785.34	Kelly Scherr
RFT-2022-156	Fire Station Pavement Improvements - Stations 1, 4, 5, 6 and 9	\$ 589,219.35	Anna Lisa Barbon
RFT-2022-217	Powell Drain Driveway Culvert Replacement and Uplands North SWMF Outlet Retrofit	\$ 599,393.56	Kelly Scherr
RFT-2022-010	Annual New Sidewalk Program	\$ 676,837.50	Kelly Scherr
RFT-2022-121	Mill and Overlay of Various Streets	\$ 706,235.00	Kelly Scherr

Appendix "C"

2022 List of Administratively Awarded Tenders < \$6M - Section 13.2

Project Number	Project Name	Award Amount	Person Responsible
RFT-2022-057	City of London Arena Lighting and North London Optimist Community Centre Upgrades	\$ 755,274.94	Anna Lisa Barbon
RFT-2022-152	Annual Cathodic Protection Program 2022	\$ 790,782.00	Kelly Scherr
RFT-2022-175	Installation of New Traffic Signals at Gainsborough Road at Coronation Drive and Huron Street at Vesta Road	\$ 852,220.98	Kelly Scherr
RFT-2022-116	Supply of Granular Materials	\$ 900,000.00	Kelly Scherr
RFT-2022-192	2022 Infrastructure Renewal Program Northcrest Drive	\$ 992,370.00	Kelly Scherr
RFT-2022-101	2022 Stormwater Management Facility Remediation Program	\$ 1,029,794.17	Kelly Scherr
RFT-2022-013	Stanton Drain/Smart Centre trunk storm sewer replacement construction project	\$ 1,118,778.67	Kelly Scherr
RFT-2022-201	Exeter Road Operations Centre Compressed Natural Gas Fleet West Garage Upgrades	\$ 1,145,969.00	Anna Lisa Barbon
RFT-2022-115	2022 Infrastructure Renewal Program - Valleyview Avenue	\$ 1,294,243.18	Kelly Scherr
RFT-2022-223	2022 Local Road Reconstruction Program- Contract #4	\$ 1,348,425.78	Kelly Scherr
RFT-2022-136	Skyway Industrial Park – Phase 2 – Assumption Contract	\$ 1,489,440.24	Scott Mathers
RFT-2022-226	Decommissioning of the Trib 'C' Temporary Storm Water Management Facility 'A'	\$ 1,580,607.09	Kelly Scherr
RFT-2022-047	Arterial Road Rehabilitation & Active Transportation Cycle Lane Infrastructure Project	\$ 1,647,658.00	Kelly Scherr
RFT21-128	2022 Infrastructure Renewal - Hickson Ave. & Belgrave Ave.	\$ 1,845,125.70	Kelly Scherr
RFT-2022-203	Labatt Park Upgrades for Accessible Washrooms, Lighting and Bleachers	\$ 1,960,600.00	Anna Lisa Barbon
RFT-2022-118	2022 IRP - Thorncrest Crescent Reconstruction Project	\$ 2,090,966.79	Kelly Scherr
RFT21-124	RFT21-124 Waterworks Materials - Inventory & Capital	\$ 2,295,529.75	Kelly Scherr
RFT-2022-131	Arterial Road Rehabilitation & Cycling Lane Upgrade 2022	\$ 2,305,347.00	Kelly Scherr
RFT-2022-095	Dearness Home Auditorium Addition and Renovation London Ontario	\$ 2,353,000.00	Anna Lisa Barbon
RFT-2022-074	Contract 7 - Hansuld Street and Dale Street Reconstruction	\$ 2,547,221.70	Kelly Scherr
RFT-2022-173	2022 Local Road Reconstruction Program - Contract #3	\$ 2,639,491.51	Kelly Scherr
RFT-2022-093	Rental of General Equipment with Operators	\$ 2,645,000.00	Kelly Scherr
RFT21-129	Contract # 5 – Glen Cairn Phase 1	\$ 3,106,329.56	Kelly Scherr
RFT21-121	Greenway WWTP UV Upgrades	\$ 3,372,250.00	Kelly Scherr
RFT-2022-125	Local Road Reconstruction Program- Contract#1	\$ 3,495,415.00	Kelly Scherr
RFT20-80	Supply & Install 2022 Infill Trees	\$ 3,654,329.60	Kelly Scherr
RFT21-130	2022 Infrastructure Renewal Program Contract No. 8 – Churchill Avenue & Manitoba Street	\$ 3,967,261.41	Kelly Scherr
RFT21-127	2022 Infrastructure Renewal Program Victoria St & Victoria St Pumping Station	\$ 4,007,798.63	Kelly Scherr

Appendix "C"

2022 List of Administratively Awarded Tenders < \$6M - Section 13.2

Project Number	Project Name	Award Amount	Person Responsible
RFT21-131	2022 Infrastructure Renewal Program, Regent Street and William Street	\$ 4,843,381.69	Kelly Scherr
RFT-2022-051	Supply & Delivery of Crushed Rock Salt	\$ 5,276,724.43	Kelly Scherr
RFT-2022-233	Blakie Road Local Improvement	\$ 5,589,707.58	Kelly Scherr
RFT21-125	Dundas Street, Spruce Street and Burdick Place	\$ 5,788,554.50	Kelly Scherr
	Number of Administrative Approvals:	88	
	Total Value of Administrative Approvals:	\$ 94,235,891	
	Average Value of Administrative Approvals:	\$ 1,070,862	

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	Deputy City Manager or any employee exercising delegated authority approval	9
Greater than \$15,000 to \$50,000	IRFQ (Informal Request for Quotation) – three written quotes. Note: A copy of the quotes must be provided to Purchasing and Supply for their records.	Deputy City Manager or any employee exercising delegated authority approval	10
Greater than \$50,000 to \$100,000	RFQ	Deputy City Manager or any employee exercising delegated authority approval and Manager of Purchasing and Supply (jointly)	11
Up to \$100,000	RFP – note that Irregular Results greater than \$15,000 require Committee and City Council Approval.	Deputy City Manager or any employee exercising delegated authority approval and Manager of Purchasing and Supply (jointly)	12

Dollar Value (excluding taxes, duty or shipping)	Tool / Procurement Process	Approval Authority	Policy Section
Greater than \$100,000 to \$6,000,000	RFT without an Irregular Result	Deputy City Manager or any employee exercising delegated authority approval and Manager of Purchasing and Supply (jointly)	13
Greater than \$6,000,000	RFT	Committee and City Council	13
Greater than \$100,000	All RFQ and RFT with an Irregular Result	Committee and City Council	11,12,13 & 8.10
Up to \$50,000	Single Source or Sole Source	Deputy City Manager 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 \$6,000,000	Contract Extensions – previously approved by City Council	Deputy City Manager and Manager of Purchasing and Supply (jointly) – requires documented rationale	20.2
Greater than \$6,000,000	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	Deputy City Manager or any employee exercising delegated authority approval OR Committee and City Council	20.3, 4.6

Note: The City Manager may also exercise the approval authority of a Deputy City Manager.

Note: For all IRFQ, RFQ, RFP, RFT as outlined under policy sections 8.10, 10, 11, 12, and 13, the criteria and analysis to determine best value must be clearly documented if not the lowest bid.

SCHEDULE "A" – Levels of Contract Approval Authority [Continued]

For the Appointment of Professional Consulting Services:

Dollar Value (excluding taxes, duty or shipping)	Tool / Procurement Process	Approval Authority	Policy Section
Less than \$100,000	Appointment from Pre- approved List	Deputy City Manager	15.2(c)
\$100,000 to the CETA threshold for goods and services limit as amended.	Proposals invited from 3 Firms on Pre-approved List	City Council	15.2(d)
Greater than the CETA threshold for goods and services limit as amended.	Two stages: REOI/RFQUAL and RFP	City Council	15.2(e)

Note: The City Manager may also exercise the approval authority of a Deputy City Manager.