

Review of Certain Operating Budgets, Capital Projects and Related Internal Controls

**KPMG** Forensic

Report date: July 22, 2022

This report contains 71 pages, 20 Schedules



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

# **Contents**

1 1.1 1.2 1.3	Introduction and background Introduction Mandate Background	4 4 4 6
2	Restrictions	8
3 3.1 3.2	Scope of review and limitations Scope of review Limitations	9 9 10
4 4.1 4.1.1 4.1.2 4.1.3 4.2 4.2.1 4.2.2 4.2.3	Methodology Capital projects Selection of capital projects for review Procurement analysis Invoice sampling Operating budgets Quarterly variance analysis Reports to Council Annual operating budgets	11 11 12 12 13 14 14
5 5.1 5.2 5.2.1 5.2.2	Policies and procedures Capital projects Operating Budget Annual operating budget process 2019-2020 Variance analysis process 2019-2020	16 16 16 17 19
6 6.1 6.1.1 6.1.2 6.1.3 6.1.4 6.1.5 6.1.6 6.2 6.2.1 6.2.2	KPMG findings Capital projects The Community Hub Project The Duffy's Project The Bellevue Project The 4 <sup>th</sup> Concession Project The Pacific Avenue Watermain Project Recommendations Operating budget Quarterly variance analysis Reports to Council	21 21 24 26 28 30 31 34 34

Private and Confidential



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

6.2.4	Recommendations	36
7	Standards and independence	39
Α	Appendix A: Scope of Review	40
В	Appendix B: Work Plan	42
С	Appendix C: Procurement Policy – Relevant Sections	53
D	Appendix D: Conflict of Interest Policy	69



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

# 1 Introduction and background

## 1.1 Introduction

KPMG Forensic ("KPMG") was engaged by the Corporation of the Town of Amherstburg ("the Town"), a municipality in the Province of Ontario. We were retained to undertake a review of certain of the Town's large capital projects, operating budgets and internal controls.

Specifically, our assistance was requested to review the Town's adherence to capital project policies and procedures in relation to five capital projects of the Town, review the Town's 2019 and 2020 operating budget process adherence to budgeting policies and procedures and to review certain internal controls of the Town in relation to capital projects and operating budgets.

## 1.2 Mandate

In view of the above, we were requested to perform the following:

## Capital Projects

- Review five large capital projects of the Town, including the Amherstburg Community Hub located at 320 Richmond Street ("the Community Hub");
- For each of the five capital projects (together, the "Capital Projects"), review the Town's adherence to capital projects policies and procedures by:
  - Reviewing policies and procedures of the Town in relation to the Capital Projects;
  - Reviewing certain documentation of the Town, as necessary, in relation to the Capital Projects including, but not limited to:
    - Motions of Town Council ("Council");
    - Appraisals and valuations;
    - Environmental and other site assessments;
    - Agreements of purchase and sale;
    - Requests for proposal;
    - Tenders:



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- Contracts;
- Bid submissions;
- Change orders;
- Purchase orders;
- Invoices;
- Time sheets:
- Interview certain individuals at the Town familiar with Capital Projects, which may include the Mayor and certain members of Council, if appropriate; and
- Review certain internal controls of the Town in relation to Capital Projects.

## Operating Budget Variances

- Review the budgeting process of the Town:
  - Review policies and procedures of the Town in relation to the budget process;
  - Review quarterly variance analysis and reports of the Town for the years ended December 31, 2019 and December 31, 2020;
  - Interview certain individuals as the Town familiar with budgeting, which may include the Mayor and certain members of Council, if appropriate;
  - Review certain internal controls of the Town in relation to budgeting; and
  - Review certain other documentation of the Town, as required.

## Overall Review

- Conduct interviews with certain other individuals of the Town, which may include the Mayor and certain members of Council, as required; and
- Provide a report of our findings and recommendations for further review and analysis, if necessary.

While KPMG is the external auditor of the Town, this review has been conducted separately and independently from the external audit. KPMG utilized standard practices to maintain independence and confidentiality between the engagement team, and the KPMG personnel responsible for the audit of the Town.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

# 1.3 Background

We understand the following:

- Constituents of the Town and members of Council have raised questions regarding projects costs and the Town's adherence to policies and procedures in relation to certain capital projects at the Town;
- The Town had been asked by Council to prepare a report regarding the total project costs to date for the ongoing Community Hub project. As at the date of this report, we understand the Town has not presented a report to Council regarding those costs;
- Section 224 of the Municipal Act defines the role of Council and includes the following:
  - (a) To represent the public and to consider the well-being and interests of the municipality;
  - (d) To ensure that administrative policies, practices and procedures and controllership policies, practices and procedures are in place to implement the decisions of Council;
  - (d.1) To ensure the accountability and transparency of the operations of the municipality, including the activities of the senior management of the municipality; and,
  - (e) To maintain the financial integrity of the municipality.
- As a result of the various questions raised and asks of the Town, a Notice of Motion was made (and approved) at the December 13, 2021 meeting of Town Council by Councillor Courtney (the "Motion"), which resolved:
  - That Council authorize the Town's audit services provider, KPMG to undertake a review of the following items:
    - Internal Controls in place at the Town;
    - Operating budget variances that have occurred for the fiscal years 2018-2021;
       and
    - Capital projects completed and/or underway for fiscal years 2018-2021 with a project value greater than \$300,000, including the development of the 320 Richmond Street Hub Project.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

 Due to the broad nature of the work described in the Motion, KPMG prepared a phased work plan to narrow and define our scope of work. The work plan has been attached to the report as Appendix B.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

# 2 Restrictions

We understand that our report is intended to assist the Town and Council in examining and understanding certain capital projects, operating budgets and related internal controls of the Town and we consent to such use. We further understand that our report may be presented to Council in a public meeting. Outside of that use, our report is not intended for general use, circulation or publication. For the avoidance of doubt, our report may not be disclosed, copied, quoted or referred to in whole or in part, for any purpose, without our prior written consent in each specific instance.

We will not assume any responsibility or liability for any costs, damages, losses, liabilities or expenses suffered by the Town as a result of circulation, publication, reproduction, use of or reliance upon our report contrary to the provisions of this section. We will not assume any responsibility or liability for any costs, damages, losses, liabilities or expenses incurred by anyone else as a result of circulation, publication, reproduction, use of or reliance upon our report. Comments in our report are not intended, nor should they be interpreted to be, legal advice or opinion.

We have relied on the completeness, accuracy and fair presentation of all the information obtained (the "Information"). Our comments are conditional upon the completeness, accuracy, and fair presentation of such Information. Subject to the exercise of professional judgement, the KPMG forensic team has not audited or otherwise independently verified the accuracy or fair presentation of any of the information. Should additional information be provided to us after the date of this report, we reserve the right, but will be under no obligation, to review this information and adjust our report accordingly.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

# 3 Scope of review and limitations

# 3.1 Scope of review

In preparing our comments, calculations and analysis as contained in this report, we have reviewed various documents and information provided to KPMG by Tracy Prince, Director, Corporate Services / Chief Financial Officer and Tiffany Hong, Deputy Treasurer (collectively included in "Management"), along with publicly available information. A list of the documents and information upon which we relied is set out in Appendix A - Scope of Review.

In addition, throughout the course of our review, KPMG held discussions with the following representatives of the Town:

- Bobbi Reive, Financial Planning Administrator
- Heidi Baillargeon, Director of Community Services
- Peter Simmons, (former) CAO
- Tiffany Hong, Deputy Treasurer
- Todd Hewitt, Manager of Engineering Project Lead
- Tony Haddad, (former) Interim CAO
- Tracy Prince, Director, Corporate Services / Chief Financial Officer
- Valerie Critchley, CAO

We also held discussions with the following members of Town Council:

- Aldo DiCarlo, Mayor
- Donald McArthur, Councillor
- Leo Meloche, Deputy Mayor
- Marc Renaud, Councillor
- Michael Prue, Councillor
- Patricia Simone, Councillor



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- Peter Courtney, Councillor

## 3.2 Limitations

Our report is limited for the following reasons:

- In recent years, we understand the Town has experienced a high level of turnover, including senior finance and administration personnel. At the same time, some processes and procedures at the Town have not been codified in formal policies and/or process documents. As a result, in some cases KPMG relied on assumptions of Town personnel who were not employed at the Town during the period under review, regarding processes believed to have been followed by former Town personnel. As a result, we are unsure of the completeness and accuracy of the process descriptions provided by Town personnel with respect to capital projects and the Town's operating budget process.
- KPMG did not interview former personnel of the Town that were employed during the period under review and they may have had information relevant to our review.
- Schedules of costs related to the Capital Projects were prepared for KPMG by personnel at the Town. Based on the scope of review and subject to the restrictions outlined in Section 2 of the report, KPMG relied on those schedules for completeness and accuracy of the capital costs of each project.
- We understand the purchase and redevelopment of the Bellevue House located at 525 Dalhousie Street, Amherstburg, ON was funded jointly by the Town of Amherstburg, the Amherstburg Community Foundation and the Belle Vue Conservancy. Our review was limited to capital costs paid by the Town of Amherstburg in relation to this project. Further information regarding this project is included in Section 6.1.3 of the report.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

# 4 Methodology

In providing our comments and analysis, in addition to activities and methods noted elsewhere in this report, we performed the procedures discussed below.

# 4.1 Capital projects

Prior to performing the specific procedures outlined in this section of the report, KPMG held discussions with certain personnel at the Town in addition to members of Town Council. The purpose of the discussions was to obtain high-level information regarding the Capital Projects, as well as to inquire about specific concerns of the Town and Council regarding the same, if any. The Town personnel and members of Council consulted by KPMG have been listed in Section 3.1, Scope of Review.

# 4.1.1 Selection of capital projects for review

The Motion of Town Council specifically named one capital project, the Community Hub located at 320 Richmond Street, Amherstburg, Ontario (the "Community Hub Project") as one of the capital projects subject to our review.

In addition to this project, through consultation with the former Interim CAO Mr. Haddad, KPMG selected four additional projects for review:

- The former Duffy's Tavern Property located at 306 Dalhousie Street, Amherstburg, ON (the "Duffy's Project");
- The Bellevue House located at 525 Dalhousie Street, Amherstburg, ON (the "Bellevue Project");
- The rehabilitation of the 4<sup>th</sup> Concession road (the "4<sup>th</sup> Concession Project"); and
- The replacement of the Pacific Avenue watermain replacement (the "Pacific Avenue Watermain Project").

The Duffy's Project and the Bellevue Project were suggested for inclusion in our review by Mr. Haddad based on the timing, size and public interest related to those projects. The 4<sup>th</sup> Concession Project and the Pacific Avenue Watermain Project were selected independently by KPMG, from a list of capital projects that met the selection criteria for our review (i.e. having a project value exceeding \$300,000 and having been completed or underway in the years ended December 31, 2018 to 2021).



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

# 4.1.2 Procurement analysis

KPMG performed the following procedures:

- Obtained and reviewed a copy of the Procurement Policy.
- Obtained procurement documents related to the Capital Projects including but not limited to: Council meeting minutes, purchase orders, capital budgets, Requests for Quotation, Requests for Proposals, Request for Tenders, bid documents, tender documents, Reports to Council, vendor agreements and certain invoices and change orders.
- Conducted key word searches over the Town's publicly available meeting minutes and reviewed results relating to the Capital Projects. The key words included "320 Richmond", "Duffy", "Belle vue", "Bellevue", "4<sup>th</sup> Conc", and "Pacific".
- Identified sections of the Procurement Policy that appeared relevant to the Capital Projects and assessed whether the requirements per the Policy were met or not met, based on our review of information provided by Town personnel or obtained from the Town's website.

# 4.1.3 Invoice sampling

KPMG performed the following procedures:

- Obtained Vadim (the Town's accounting software) accounting reports detailing the costs incurred up to December 2021 in relation to the Capital Projects. KPMG converted the listings from pdf to Microsoft Excel format and formatted the listings to identify all expense transactions, in order to quantify the complete population of expenses and to facilitate selection of expense items for review by KPMG, these listings are included in Schedules 1-5. Certain balances in the listings were excluded during formatting since they represented items that appeared to be irrelevant to our analysis, including: the refundable portions of HST, transfers of balances into capital work-in-progress ("WIP") accounts, credit note amounts less than \$1,500, reversal entries and re-allocations between General Ledger accounts for the same project. The listings representing the sampled population are included in Schedules 6-10.
- Utilized a risk-based approach, sampling invoices as follows:
  - As outlined on Schedule 6, there are 801 invoices included in the population of expenses for the Community Hub Project. Utilizing professional judgement, KPMG selected for review all invoices over \$10,000, together with 7 additional invoices below \$10,000. This approach resulted in the selection and review of 66 invoices representing 76% of the apparent total Community Hub expenses of \$2,540,599.81.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- As outlined on Schedule 7, 91 invoices were included in the population of expenses of the Duffy's Project. KPMG selected for review all invoices over \$6,000, together with 4 invoices below \$6,000. This approach resulted in the selection and review of 33 invoices representing 93% of the apparent Duffy's Project expenses \$1,846,431.38.
- As outlined on Schedule 8, 26 invoices were included in the population of expenses of the Bellevue Project. KPMG selected for review all invoices over \$5,000, together with 3 invoices below \$5,000. This approach resulted in the selection and review of 14 invoices representing 98% of the apparent Bellevue Project expenses of \$470,404.15.
- As outlined on Schedule 9, 17 invoices were included in the population of expenses of the 4<sup>th</sup> Concession Project. KPMG obtained the final progress payment certificate issued relating to the construction tender and selected all other invoices over \$5,000, together with 1 additional invoice below \$5,000 for review. This approach resulted in the selection and review of 8 invoices representing 91% of the apparent 4<sup>th</sup> Concession Project expenses of \$2,314,252.69.
- As outlined on Schedule 10, 20 invoices were included in the population of expenses of the Pacific Watermain Project. KPMG obtained the final progress payment certificate issued relating to the construction tender and selected all other invoices over \$5,000, together with 2 additional invoices below \$5,000 for review. This approach resulted in the selection and review of 8 invoices representing 90% of the apparent Pacific Watermain Project expenses of \$1,072,709.24.
- Performed detailed analysis of the selected invoices to determine if the nature of the invoice appeared to be commensurate with the scope of the project and the expenditure was approved by the appropriate level of authority as set out in the Procurement Policy. This was done by reviewing invoice details including descriptions, vendors, amounts and evidence of approval by Town personnel. Where applicable, KPMG identified the purchase order associated with the expenditure.

# 4.2 Operating budgets

Prior to performing the specific procedures outlined in this section of the report, KPMG held discussions with certain personnel at the Town and members of Town Council. The purpose of the discussions was to obtain high-level information regarding the Town's operating budget process in the years ended December 31, 2019 and 2020, as well as to inquire about specific concerns of the Town and Council regarding the same, if applicable. The Town personnel and members of Town Council consulted by KPMG have been listed in Section 3.1, Scope of Review.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

# 4.2.1 Quarterly variance analysis

- Obtained the quarterly variance analysis workbooks prepared by the Town for each quarter of 2019 and 2020;
- Reviewed the variance analysis workbooks for consistency with our understanding of the Town's variance analysis process, as outlined in section 5.2.2;
- Reviewed the Cost Centre tabs within the workbooks to determine the level of detail at which the quarterly variance analysis was prepared;
- Reviewed the Cost Centre tabs within the workbooks to identify evidence of review;
- Reviewed the Cost Centre tabs to determine the completeness of review of the variances;
- Reviewed the Cost Centre tabs and considered whether reviewer comments were reasonable and included sufficient detail to understand the cause of the variances, if applicable.

# 4.2.2 Reports to Council

- Inquired with Town personnel and reviewed council meeting agendas to determine in which quarters the Town presented the results of quarterly variance analysis to Council;
- Obtained and reviewed copies of the quarterly variance analysis presentations to Council to determine what information was presented, and at what level of detail;
- Reviewed the reports to Council for consistency with information included in the Town's quarterly variance analysis workbooks;
- Compared reviewer comments from the quarterly variance analysis workbooks with explanations provided to Council regarding quarterly variances; and
- Considered whether comments were sufficient to provide a complete understanding of the variances to Council.

## 4.2.3 Annual operating budgets

 Held discussions with the Town to prepare a draft process narrative for the annual operating budget and quarterly variance analysis process in the years ended December 31, 2019 and 2020;



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- Held discussions with representatives of the Town and Council to inquire about concerns regarding the Town's annual operating budget process;
- Obtained and reviewed the audited financial statements of the Town for the years ended December 31, 2018 to 2020;
- Obtained and reviewed the annual operating budget working papers, including all Issue Papers for the year ended December 31, 2019;
- Obtained and reviewed the annual operating budget reports for the years ended December 31, 2019 and 2020;
- Leveraging 'better practices', prepared a listing of potential improvement opportunities and recommendations for the Town.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

# 5 Policies and procedures

# 5.1 Capital projects

For each of the Capital Projects, KPMG designed procedures to obtain comfort over the Town's adherence to policies and procedures, in relation to spending on those projects.

The Procurement Policy of the Town outlines requirements of Town personnel involved in all aspects of Procurement, including:

- The level of authority required for approval at multiple stages of procurement,
- Thresholds at which the Town utilizes sealed bid procedures and
- Thresholds at which the Town utilizes Council reporting requirements.

Each expenditure relating to an operating cost or a capital project is subject to the requirements outlined in the Procurement Policy.

Below we have outlined sections of the Procurement Policy which appear relevant to our review of the Capital Projects:

- 11. Reporting
- 13. Purchase Orders
- 14. Purchasing Thresholds
- 15. Sealed Bid Procedures
- 17. Contracts and Agreements
- 23. Contractor Performance Rating System
- 24. Exceptions to Procurement Procedures

The complete policy for each of the above noted sections as described in the Procurement Policy is included in Appendix C.

The Conflict of Interest Policy (the "COI Policy") outlines the obligations of Town personnel to protect the interest of the Town in providing services to Town residents, in relation to conflicts of interest. The complete policy is included in Appendix D.

# 5.2 Operating Budget

From our discussions with Ms. Prince and Ms. Hong, we understand the Town does not have a formal policy or process document in relation to the annual operating budget prepared by the Town. However, through our discussions with personnel at the Town, KPMG understands the following informal process was utilized by the Town in relation to



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

the annual operating budget and operating budget variance analysis in the years ended December 31, 2019 and 2020:

# 5.2.1 Annual operating budget process 2019-2020

- The budget is established by Council each year for operating and capital purposes, as required under the Municipal Act.
- The Town's operating budget is a single year, cash-based budget, used to determine the annual tax levy requirement and ratepayer impacts of budgeted changes in the Town's operations.
- The general budgeting process utilizes a net-based budget which is developed for each Cost Centre. In 2019 and 2020, the Town prepared the budget by the following Departments and Cost Centres:

Table 1					
Operating budget Departments and Cost Centres of the Town For the years ended December 31, 2019 and 2020					
Office of the CAO	CAO's Office				
	Clerk's Office				
	Council & Committees				
Corporate Services	Financial Services				
	Human Resources				
	Information Technology				
	Non-Departmental				
Engineering & Public Works	Drainage				
	Public Works				
Fire	Fire				
Parks, Facilities, Recreation and Culture	Facilities				
	Libro Centre				
	Parks				
	Recreation				
	Tourism and Culture				
Planning, Development and Legislative Services	Licensing and Enforcement				
	Planning and Legislative Services				
	Building Services				
	Police Services				
Water	Water				
	Wastew ater				



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- For each Cost Centre, the budget calculates the Net Operating Budget as the total expenses together with net transfers to reserves, net of the total revenues for that Cost Centre. For example, for the year ended December 31, 2020 for the Clerk's Office Cost Centre the Town budgeted operating expenses of \$1,164,636 and transfers to reserves of \$73,600, which was offset by budgeted revenue of \$14,000. The resulting Net Operating Budget, and therefore the operational requirement for funding by the tax levy was \$1,224,236.
- There are two primary expense components calculated for the budget:
  - Information related to non-personnel operations; and
  - Information regarding personnel costs.
- Budget amounts related to revenues and non-personnel operations are prepared by the Departmental leadership (typically the Director and or Departmental Managers).
   Personnel costs are prepared by Human Resources.
- There is currently no formalized budgeting timeline. However, in recent years Departments have been asked to prepare documents outlining business requests which differ from prior year budget ("Issue Papers"), including background information supporting their requests, by the end of August. Each Issue Paper outlines the budget impact, whether the impact is to the base budget or a one-time expense and a case for the proposed change. The Issue Papers also outline the impacted GL accounts and special funding considerations, if applicable.
- The Financial Planning and Administration team ("FPA"), together with the Treasurer meet with Department leadership to review and discuss each Issue Paper. This review process takes approximately one month.
- While Issue Papers are being reviewed and finalized, FPA begins setting up the draft budget utilizing the Town's Questica software. FPA sets up a template for the current year's budget in Questica, then inputs the budget allocations and adjustments.
- Budgeted revenue and expense amounts are at the General Ledger ("GL") account level.
- Once the draft budget is complete, it is provided to Council together with the Issue papers for review and deliberation. During deliberation, Council provides feedback related to Issue Papers and the proposed budget allocations of each Cost Centre. Final budget amounts are agreed during deliberation.
- Following deliberation, FPA makes the required changes to the draft budget. The final budget is then presented to Council.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

 The budget workbook includes budgeted amounts from the prior and current year, including draft budget amounts for the 'budget in process' (budgeted amounts prior to deliberation with Council) and final budget amounts (budgeted amounts following deliberation with Council).

## We note the following:

— From our discussions with Town personnel and members of Council, it was noted that certain expenses of the Town have been inappropriately allocated to a single Cost Centre, even though the expense amount is incurred by multiple Cost Centres. For example, in the years ended December 31, 2019 and 2020 all budgeted fuel expenses were allocated to Public Works. Since other Cost Centres including Fire have fuel expenses, the fuel expense variances may be misleading or reviewed inappropriately. KPMG reviewed the operating budget for those years and noted that fuel expenses only appeared in the Public Works budget (2020 budget \$161,000) with a budgeted amount of \$4,500 for gasoline in Drainage in that same year.

# 5.2.2 Variance analysis process 2019-2020

- On a quarterly basis, the Town prepares a workbook to analyze variances in the Town's actual revenue and expenditures relative to budgeted amounts.
- Variance amounts are the difference between projected year-end amounts and budgeted annual amounts.
- Year to date and projected results to the end of the year are presented by GL account.
   Several times per year, the Town reports the major variances (surpluses and deficits) to Council.
- The variance analysis workbook is structured similarly to the Town's annual budget. The first tab presents overall departmental variances. Information includes current year budget, current year actuals (as at date), the year-end forecast and the projected variance at December 31, based on information available at the date of the report. There are two further tabs summarizing expenses and revenues.
- Each Cost Centre has a tab presenting information at the GL account level, including all revenues and expenses. In addition to the information presented on the departmental summary tab, the Cost Centre tabs present prior year budget amounts, prior year to date actuals and actuals and prior year end actuals, for comparison.
- Within the Cost Centre tabs, reviewers provide comments on significant variances (surpluses and deficits, by GL account). There are two levels of review: by the Director/Manager of the related Cost Centre and by the Finance Team.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

Several times per year, the Town presents the results of variance analysis to Council.
 Reports to council outline certain surpluses and deficits by Cost Centre, together with explanations for the variances.

# We note the following:

— From our discussions with Town personnel, there is no formal threshold (\$ or %) to trigger review or further investigation of variances. Rather, the reviewer applies professional judgement about variances between budgeted and actual amounts.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

# 6 KPMG findings

# 6.1 Capital projects

During the years ended December 31, 2020 to 2021 there were 16 capital projects with total value over \$300,000 started and underway at the Town. The five Capital Projects in scope for our review were selected from those projects. The selection process is discussed further in Section 4.1.1 of the report.

Purchases and commitments by Town personnel in relation to capital projects are subject to the Town's various policies, including the Procurement Policy approved June 1, 2015 (the "Procurement Policy"). The Procurement Policy outlines, among other things, the responsibilities and obligations of Town personnel involved in all areas of procurement.

# 6.1.1 The Community Hub Project

Based on the scope of review and subject to the restrictions, limitations and assumptions outlined in this report, we have reviewed the Community Hub Project and outlined our findings below.

# 6.1.1.1 Background

The Community Hub Project involved the purchase of the former St. Bernard Catholic Elementary School for the purposes of redevelopment into a 'community hub', with a focus on providing a range of wellness, support, educational, social and recreational services to the Town's senior residents. The Community Hub was redeveloped in order to accommodate various tenant in the building. Those tenants were selected based on fit with the Community Hub's purpose. The Project was initiated in 2018 and remains ongoing as of the date of this report.

# 6.1.1.2 Funding

The acquisition of the Community Hub Project property was funded through the Parkland Reserve fund as approved by Council. The redevelopment portion of the project was also funded through the Parkland Reserve fund, together with a contribution from the Essex County Nurse Practitioner Led Clinic ("ECNPLC") for leasehold improvements pertaining to their leased portion of the Community Hub building. The total funding approved for Phase 1 and 2 of the Community Hub Project, including the purchase of the property, was \$2,823,962. As of December 31, 2021, \$2,540,599.81 had been spent.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

## 6.1.1.3 Adherence to the Procurement Policy

On Schedule 11 we have assessed the actions taken by the Town regarding the Community Hub Project, in relation to the requirements set out in the Procurement Policy.

We note the following:

- In a report to Council dated July 25, 2019 by the Town's former CAO, Mr. Miceli, the expenditure authority delegated to the CAO under the Procurement Policy was recommended to be increased from \$100,000 to \$350,000 for the specific purpose of negotiating and approving contracts for fit-up works at the Community Hub, which was then approved by Council at their July 29, 2019 meeting. This increase allowed for expenditures greater than \$100,000, which under normal circumstances would have required a report to Council for approval, to require only CAO approval so long as they did not exceed \$350,000. KPMG is unsure if this increase was appropriate in consideration of the need for proper governance and oversight of the project costs by Council, balanced with the need for the Town to efficiently move the project forward. However, it appears this authorization level was properly approved by Council.
- Section 11.1 of the Procurement Policy requires an administrative report to the CAO by a Director for the approval of the acquisition of goods and/or services where certain criteria are met. The purpose of these reports is to provide supporting information regarding the need for the expenditure, the availability of funding and the process undertaken to select the recommended vendor. Based on the criteria, it appears that administrative reports were required for 13 vendors with expenditures over \$50,000 but no reports were prepared.
- It appears that purchase orders were issued or initiated for several vendors used for the project. However, 11 of the 21 purchase orders reviewed by KPMG were unsigned or in draft format. Therefore, it appears that purchases were completed without the required sign-off.
- It appears that purchases from 7 vendors which exceeded \$5,000 were authorized without the purchase orders required in accordance with the Procurement Policy.
- It appears that a purchase order prepared for a purchase from the Jones Group Ltd. pertaining to a demolition tender was issued after the tender. Therefore, it appears that the tender was issued without satisfying the purchase order requirement in accordance with Section 14.3.4 of the Procurement Policy.
- A Request for Quotation ("RFQ") was issued that covered many aspects of the project and was responded to by several vendors. We reviewed quotes received from 10 vendors, though we are uncertain if this represents all quotes received relating to the RFQ issued for the Community Hub project. Some of the work set out in the



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

specifications of the RFQ for which quotes were received was valued above the \$50,000 threshold for an RFQ. Therefore, it appears some of the procured work required that a Request for Proposal (RFP) or Tender be issued in accordance with the Procurement Policy.

— It appears that change orders issued by the Jones Group in relation to a demolition tender exceeded 5% of the original contract price, and as such required a report to Council from the Director recommending the expanded works regardless of the original contract price. However, it appears that no report regarding these change orders was brought to Council. Therefore, it appears that Council was not advised of these change orders that exceeded the threshold set out in the Procurement Policy.

In addition, during our interviews with Councillors, a concern was raised regarding vendor procurement and project costs for a temporary skate park at the Community Hub location. We have been advised by Town personnel that the skate park was a separate capital project and is out of the scope for our review.

## 6.1.1.4 Invoice review

As part of our analysis, we selected invoices pertaining to this Project to determine whether the nature of the invoiced amount appeared to be commensurate with the Project, whether the appropriate approval level for the expense was obtained and whether Council approval would have been required had the CAO's expenditure limit not been increased to \$350,000 (as discussed in section 6.1.1.3 of the report).

Invoiced amounts were reviewed at the vendor level, in order to address the risk of invoice splitting. Invoice splitting is a method whereby multiple invoices are requested from a single vendor in order to circumvent approval limits.

The listing from which invoices were selected for review is included in Schedule 6 and the detailed results of our analysis are included in Schedule 12.

We note the following:

- 5 of the 7 vendors had total costs above the \$100,000 limit which would normally require a report to Council for approval. Therefore, had the expenditure approval limit for the CAO not been increased to \$350,000 (as discussed in section 6.1.1.3 of the report), the Town would have required a report to Council to obtain approval for the related expenses.
- 2 of the 7 vendors had total costs which exceeded the increased threshold of \$350,000, requiring a report to Council for approval. KPMG was unable to locate reports to Council and it appears the Town did not obtain the required approval from Council regarding these expenditures.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

— We identified 9 instances where it appears the approval level obtained by the Town was lower than required in accordance with the Procurement Policy. Of the 9 instances, two required Council approval and seven required CAO approval, but only Director approval was obtained.

# 6.1.2 The Duffy's Project

Based on the scope of review and subject to the restrictions, limitations and assumptions outlined in this report, we have reviewed the Duffy's Project and outlined our findings below.

# 6.1.2.1 Background

The Duffy's Project involved the purchase of the former Duffy's Tavern and Inn located at 290, 296 & 306 Dalhousie Street for the purpose of redevelopment. The Project was initiated in 2016 and the property was acquired on February 14, 2017. Since the acquisition, the building has been demolished and several environmental assessments have been completed. The Project is ongoing as of the date of the report.

# 6.1.2.2 Funding

The acquisition of the property was funded through the General Reserve fund as approved by Council. The redevelopment portion of the Project was also funded through the General Reserve fund, with the total authorized funding from the General Reserve fund of \$1,675,000. Additionally, \$250,000 of funding was approved relating to the project in the 2018 Capital Budget and \$300,000 of funding was approved in the 2021 Capital Budget for total funding of \$2,225,000. As of December 31, 2021, \$1,985,425.95 had been spent.

Through our interviews with Council, a concern was raised regarding the use of the \$300,000 funding approved for the project in 2021. We understand that a member of Council was advised by Town personnel that this funding would be sufficient to prepare the Duffy's property for public use, including constructing fencing and grass on the property. However, a memorandum relating to the Duffy's property dated December 23, 2016 prepared by Golder Associates and presented to Council at an in-camera meeting on January 9, 2017 outlined scenarios in relation to the environmental liability of the Duffy's property including cost estimates ranging from \$670,000 to \$1,640,000 for these activities. As discussed further in Section 6.1.2.4 of the report, a portion of funding was used to pay for environmental assessments of the Property.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

## 6.1.2.3 Adherence to the Procurement Policy

On Schedule 13 we have assessed the actions taken by the Town regarding the Duffy's Project, in relation to the requirements set out in the Procurement Policy.

We note the following:

- Section 11.2 of the Procurement Policy requires an administrative report to Council by a Director for the approval of the acquisition of goods and/or services where any one of several criteria are met. The purpose of these reports is to provide supporting information regarding the need for the expenditure, the availability of funding and the process undertaken to select the recommended vendor. Based on the criteria an administrative report relating to consulting and engineering services was required but not prepared.
- It appears that purchases from 8 vendors which exceeded \$5,000 were authorized without the purchase orders required in accordance with the Procurement Policy.
- It appears that no purchase order was prepared for the Jones Group Ltd. prior to the tender issuance as required in accordance with the Procurement Policy.
- It appears that no RFP was issued in relation to the engagement of Golder Associates as consultants on the Project, for which the Town incurred costs exceeding \$50,000. Per Section 24.3.8 of the Procurement Policy there are certain circumstances where an RFP would not be required at that threshold for consulting and professional fees. However, there does not appear to be any documentation that this exception applied to the Duffy's project.
- It appears that change orders issued by Golder Associates in relation to monitoring abatement activities during demolition at the site exceeded 5% of the original contract price and as such required a report to Council from the Director regarding the expanded work. However, it appears that no report regarding the change orders was brought to Council and therefore Council was not advised of change orders exceeding the threshold set out in the Procurement Policy.

## 6.1.2.4 Invoice review

As part of our analysis, we selected invoices pertaining to this Project to determine whether the nature of the invoiced amount appeared to be commensurate with the Project and whether the appropriate approval level for the expense was obtained. Invoiced amounts were reviewed at the vendor level, in order to address the risk of invoice splitting. Invoice splitting is a method whereby multiple invoices are requested from a single vendor in order to circumvent approval limits.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

The listing from which invoices were selected for review is included in Schedule 7 and the detailed results of our analysis are included in Schedule 14.

We note the following:

- 2 of the selected vendors had costs exceeding the threshold of \$100,000 requiring Council approval. We were not able to locate evidence that these items were brought before Council for approval.
- 1 instance was noted where it appears the approval level obtained was lower than the approval level required in accordance with the Procurement Policy (approval at the Director level was required based on the vendor total, but only Manager level approval was obtained).

# 6.1.3 The Bellevue Project

Based on the scope of review and subject to the restrictions, limitations and assumptions outlined in this report, we have reviewed the Bellevue Project and outlined our findings below.

# 6.1.3.1 Background

The Bellevue Project involved the purchase of the Belle Vue estate for the purposes of historical conservation. The property was acquired by the Town in 2016. A roof restoration project began in 2018 and was completed in 2019.

# 6.1.3.2 Funding

The acquisition of the property involved a vendor take back mortgage and according to the 2017 Capital Budget, \$1,000,000 was funded through capital from operations. Additionally, funds were received through the fundraising efforts of the Belle Vue Conservancy. The roof restoration was funded through the 2018 Capital budget for a total of \$325,000 with \$250,000 to be obtained through donations for total funding of \$1,325,000. As of December 31, 2021, \$440,976.59 had been spent on the restoration project.

## 6.1.3.3 Adherence to the Procurement Policy

On Schedule 15 we have assessed the actions taken by the Town regarding the Bellevue Project, in relation to the requirements set out in the Procurement Policy.

We note the following:



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- It appears that purchases from 3 vendors which exceeded \$5,000 were authorized by the appropriate level but without the purchase orders required in accordance with the Procurement Policy.
- It appears that no purchase order was prepared for 818185 Ontario Inc. prior to the tender issuance as required in accordance with the Procurement Policy.
- It appears that no RFQ was issued in relation to the engagement of E.R.A. Architects as consultants on the Project, for which the Town incurred costs of approximately \$34,000. Per Section 24.3.8 of the Procurement Policy there are certain circumstances where an RFQ would not be required at that threshold for consulting and professional fees. We are unsure whether that exception was applicable to the E.R.A. Architects costs.

During our interviews with Council, a concern was raised regarding a potential conflict of interest in relation to the procurement of a specific professional service contract with a value under \$15,000. Per the member of Council, they understood that a former employee of the Town who might have authorized the purchase had a friendship with the individual engaged to provide professional services. In our analysis we confirmed that the procurement was authorized by the former employee of the Town in accordance with approval thresholds set out in the Procurement Policy.

However, if the former employee had a friendship with the party engaged by the Town, the authorization by the former employee may have constituted a conflict on interest in accordance with Section 4.1.7 of the Procurement Policy which states that, "conflict of interest is a situation where private interests or personal considerations may affect the judgement of an employee or elected official of the Town of Amherstburg to act in the best interest of the Town ... a conflict may also exist where interests benefit any member of the employee or elected official's family, friends or business associates." However, Sections 25.1 and 25.1.1 of the Procurement Policy appear to require that employees, "not take part, in any way, in the procurement process for which the conflict exists including, but not limited to ... authorization or approval of the contract, authorization or approval of payments under the contract, or any other matter related to the purchase", only when an employee, "has any pecuniary interest, direct or indirect ..." Therefore, it appears that the Procurement Policy limits conflicts of interest to situations involving a pecuniary interest for the employee. Based on the scope of our review, we were unable to substantiate concerns regarding a conflict of interest in relation to the procurement of a specific professional service contract with a value under \$15,000.

The Town's COI Policy dated October 23, 2006 appears to be inconsistent with the conflict of interest information included in the Procurement Policy. The COI Policy states that, "a conflict of interest is defined as a conflict between an employee's personal interest and his/her responsibility as an employee of the Town of Amherstburg that interferes with the performance of his/her position in serving the interest of the Town of Amherstburg." The COI Policy does not define 'personal interest' and does not list friendships as a potential



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

source of conflict. We have discussed the Town's Conflict of Interest Policy further in Section 6.1.6 of the report.

## 6.1.3.4 Invoice review

As part of our analysis, we selected invoices pertaining to this Project to determine whether the nature of the invoiced amount appeared to be commensurate with the Project and whether the appropriate approval level for the expense was obtained. Invoiced amounts were reviewed at the vendor level, in order to address the risk of invoice splitting. Invoice splitting is a method whereby multiple invoices are requested from a single vendor in order to circumvent approval limits.

The listing from which invoices were selected is included in Schedule 8 and the detailed results of our analysis are included in Schedule 16. All of the invoices selected for review appeared to be commensurate with the nature of the project and were approved by the appropriate level of personnel.

# 6.1.4 The 4<sup>th</sup> Concession Project

Based on the scope of review and subject to the restrictions, limitations and assumptions outlined in this report, we have reviewed the 4<sup>th</sup> Concession Project and outlined our findings below.

# 6.1.4.1 Background

The 4th Concession Project involved the full reconstruction of the 4th Concession North (Alma Street to County Road 10), including full depth excavation, culvert replacements, shoulders and asphalt surfacing. This project was initiated in 2019 and has been completed as of the date of this report.

# 6.1.4.2 Funding

The Project was approved in the 2020 Capital Budget and \$2,750,000 was funded through the Federal Gas Tax Reserve fund together with the Provincial Grant Reserve fund (Ontario Community Infrastructure Fund Formula Based). As of December 31, 2021, \$2,083,816.49 had been spent.

## 6.1.4.3 Adherence to the Procurement Policy

On Schedule 17 we have assessed the actions taken by the Town regarding the 4<sup>th</sup> Concession Project, in relation to the requirements set out in the Procurement Policy.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

## We note the following:

- It appears that purchases from 3 vendors which exceeded \$5,000 were authorized by the appropriate level but without the purchase orders required in accordance with the Procurement Policy.
- A purchase order was issued to Pierascenzi Construction Limited in relation to the construction tender, however, the order only included two of the three required signatures indicating approval.
- It appears that the purchase order prepared for Pierascenzi Construction Limited and issued on August 25, 2020 was issued after the related tender issued on July 15, 2020.
   The purchase order should have been issued prior to the tender, as set out in the Procurement Policy.
- It appears that no RFP was issued in relation to the engagement of HRYCAY Consulting Engineers Inc. ("HRYCAY") as consultants on the Project, for which the Town incurred costs exceeding \$50,000. Per discussions with Town personnel, the Town had previously completed a successful RFP awarded to HRYCAY relating to another project at the Town which was delayed and the Town decided to engage HRYCAY to proceed with the 4<sup>th</sup> Concession project instead. This substitution does not appear to be provided for in the Procurement Policy.

## 6.1.4.4 Invoice review

As part of our analysis, we selected invoices pertaining to this Project to determine whether the nature of the invoiced amount appeared to be commensurate with the Project and whether the appropriate approval level for the expense was obtained. Invoiced amounts were reviewed at the vendor level, in order to address the risk of invoice splitting. Invoice splitting is a method whereby multiple invoices are requested from a single vendor in order to circumvent approval limits.

The listing from which invoices were selected for review is included in Schedule 9 and the detailed results of our analysis are included in Schedule 18.

## We note the following:

- 1 of the selected vendors had costs exceeding the threshold of \$100,000 requiring Council approval. We were not able to locate evidence that this was brought before Council for approval.
- 1 instance was noted where it appears the approval level obtained was lower than the approval level required in accordance with the Procurement Policy (approval at the



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

Director level was required based on the vendor total, but only Manager level approval was obtained).

# 6.1.5 The Pacific Avenue Watermain Project

Based on the scope of review and subject to the restrictions, limitations and assumptions outlined in this report, we have reviewed the Pacific Avenue Watermain Project and outlined our findings below.

# 6.1.5.1 Background

The Pacific Avenue Watermain Project involved the replacement of the 200mm watermain, curbs, sidewalk and asphalt on Pacific Avenue from Simcoe Street to Richmond Street. This Project was initiated in 2020 and has been completed as of the date of this report.

# 6.1.5.2 Funding

The Project was approved in the 2020 Capital Budget for \$800,000, funded through Federal Gas Tax funding, the General Reserve fund and the Provincial Grant Reserve fund (Ontario Community Infrastructure Fund Formula Based). As of December 31, 2021, \$974,788.86 had been spent. Over-expenditure amounts were funded through additional Federal Gas Tax funding and the Water Capital Reserve, as presented to and approved by Council in Resolution #20200713-201.

# 6.1.5.3 Adherence to the Procurement Policy

On Schedule 19 we have assessed the actions taken by the Town regarding the Pacific Avenue Watermain Project, in relation to the requirements set out in the Procurement Policy.

We note the following:

- It appears that purchases from 3 vendors which exceeded \$5,000 were authorized by the appropriate level but without the purchase orders required in accordance with the Procurement Policy.
- A purchase order was issued to D'Amore Construction Limited in relation to the construction tender, however, the order only included two of the three required signatures indicating approval.
- It appears that the purchase order prepared for D'Amore Construction Limited and issued on July 24, 2020 was issued after the related tender issued on July 17, 2020.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

The purchase order should have been issued prior to the tender, as set out in the Procurement Policy.

## 6.1.5.4 Invoice review

As part of our analysis, we selected invoices pertaining to this Project to determine whether the nature of the invoiced amount appeared to be commensurate with the Project and whether the appropriate approval level for the expense was obtained. Invoiced amounts were reviewed at the vendor level, in order to address the risk of invoice splitting. Invoice splitting is a method whereby multiple invoices are requested from a single vendor in order to circumvent approval limits.

The listing from which invoices were selected for review is included in Schedule 10 and the detailed results of our analysis are included in Schedule 20.

We note the following:

- The apparent charges incurred from HRYCAY in relation to the Project totaled \$80,021.86, which was \$29,165.08 higher than the contract value of \$50,856.78 inclusive of HST. We understand that no change orders were issued and we were unable to determine whether these costs were appropriately approved in accordance with the Procurement Policy
- 1 instance was noted where it appears the approval level obtained was lower than the approval level required in accordance with the Procurement Policy (approval at the Director level was required based on the vendor total, but only Manager level approval was obtained).

## 6.1.6 Recommendations

Based on our review of the Capital Projects, KPMG has outlined recommendations in the table below which may strengthen the Town's related processes:



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

Table 2 Capital Project and procurement process recommendations for consideration			
The Town of Amherstburg	Implication	Recommendation	
The Town's Procurement Policy was adopted January 1, 2005 and was last updated in June 2015.	The Procurement Policy may be out of date and insufficient relative to the Town's current operations.	The Town could consider undertaking an update of the Procurement Policy to ensure information in the Policy is sufficient and relevant to current operations at the Town. The Town could also consider reviewing the Procurement Policy to determine if updates are needed on a more frequent basis.	
2. The Town does not do regular training or refresher training around policies and procedures applicable to Capital Projects or Procurement.	Town personnel may not be aware of requirements and/or expected bahaviours in relation to Capital Projects and/or procurement.	The Town could consider implementing some regular and refresher training for Town personnel commensurate with job responsibilities. The Town could ensure personnel are aware of all policies and procedures relevant to their roles, including ho how to access them.	
3. KPMG identified several instances of non-compliance with processes outlined in the Procurement Policy. For example, there appeared to be multiple instances of costs incurred in relation to Capital Projects that did not appear to have a sufficient level of approval as outlined in the Procurement Policy.	The Town's Procurement Policy appears to be robust and documents the process that Town personnel should be following in relation to various procurement-related activities. However, without processes to monitor these activities it is possible for personnel to intentionally or unintentionally circumvent required approvals as outlined in the policy.	The Town could consider undertaking a process to design and formalize a process for management review of certain processes outlined in the Procurement Policy. For example, the Town might consider use of a checklist to document review of appropriate approvals, etc.	



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

Table 2 (continued)				
Capital Project and procurement process recommendations for consideration				
The Town of Amherstburg  Issue	Implication	Recommendation		
4.The Town does not appear to have formalized internal controls related to their Capital Project or procurement process. Internal controls are processes effected by an entity's Board of Directors, management and other personnel designed to provide reasonable assurance of the achievement of objectives in the following categories:  - Operational effectiveness and efficiency; - Financial reporting reliability; and - Legal and regulatory compliance.	Strong internal controls are important to increase operational efficiency, safeguard assets increase accuracy in financial reporting, and prevent and detect fraud.	The Town could consider undertaking an internal process to design and/or update internal controls critical to Capital Projects and Procurement and formalizing and implementing those controls. The Town could consider leveraging COSO or another framework to guide their internal controls journey.		
5. The Town's Conflict of Interest ("COI") Policy was enacted October 23, 2006 and does not appear to have been updated since that time.	The Town's COI Policy may contain information that is incomplete and/or no longer consistent with industry better practices.	The Town could undertake a review of current 'better practices' in relation to Conflicts of Interest policies and amend the Town's policy accordingly.  Recommendations regarding the COI policy have been included within this table.		
6. The definition of a conflict of interest included in the current COI Policy appears to be out of date: "A conflict of interest is defined as a conflict between an employee's personal interest ad his/her responsibility as an employee of the Town of Amherstburg that interferes with the performance of his/her position in serving the interest of the Town of Amherstburg."	The definition of a conflict of interest is somewhat vague and does not sufficiently elaborate on what constitues a personal interest. A key element missing from the Town's Policy is regarding conflicts of interest in appearance. Conflicts of interest in appearance, real or perceived could damage the credibility of the Town and its personnel.	The Town could consider updating or expanding the definition of a conflict of interest to define a personal interest. For example, "a conflict of interest occurs when an individual's peronal interests, family, friendships, financial or social factors could, or could appear to compromise the individuals judgement."		
7. The sections of the Procurement Policy dealing with conflicts of interest appear to require the an employee to obtain a pecuniary (financial) benefit in order for a conflict of interest to limit their involvement in procurement.	It is possible for relationships, such as friendships to impact the judgement of employees without their receipt of a direct or indirect financial benefit.  Further, it can be difficult to prevent or detect bribery or corruption (such as kickbacks). Therefore, it is easiest for the organization to limit situations in which those types of schemes can occur.  Further, it can be confusing and difficult to manage information related to one subject (such as conflict of interest) included in separate policies.	The Town could consider use of a conflict of interest definition consistent with current better practices: That does not require a pecuniary benefit for a conflict to be present.  The Town could also consider consolidating all information related to conflicts of interest to a single policy, then refer to that policy in other policy documents.		



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

# 6.2 Operating budget

Operating budget variances

On an annual basis, the Town prepares a single-year operating budget for the upcoming year. On a quarterly basis, the Town prepares a variance analysis of the actual financial results of the Town relative to the operating budget.

Based on the scope of review and subject to the restrictions, limitations and assumptions outlined in this report, we have reviewed the Town's annual operating budget processes for the years ended December 31, 2019 and 2020 and outlined our findings below.

# 6.2.1 Quarterly variance analysis

We reviewed the Town's quarterly variance analysis workbooks for the years ended December 31, 2019 and 2020. We note the following:

- The Town does not have a formalized process for the preparation or review of the quarterly variance analysis;
- The Town prepared a quarterly variance analysis workbook for each of the 8 quarters ended March 31 ("Q1"), June 30 "Q2"), September 30 ("Q3") and December 31 ("Q4") of the years ended December 31, 2019 and 2020. We are unsure of the date that the quarterly variance analysis was prepared since the workbooks and related review were not dated;
- Within the workbooks, a tab was prepared for each Cost Centre of the Town and variances were calculated at the General Ledger ("GL") account level for each account;
- Variances at the end of Q1, Q2 and Q3 were calculated as the difference between budgeted annual revenue or expense amounts and the forecasted year end amount.
   We are unsure what the Town's process was to forecast year end amounts;
- Within the workbooks, there was evidence of review through comments by personnel from the Cost Centre as well as the Finance team;
- It appears that the Town did not apply a threshold (\$ or %) for review of the variances. In some instances, personnel from the Cost Centres and/or the reviewers appeared to provide comments regarding variances as low as \$1,000, while in other instances there were no supporting comments where perhaps there should have been.. For example, there were multiple instances noted of variances over \$5,000 without reviewer comments;



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- It appeared that the Town's process to document review of the variances changed throughout the period under review. In Q2, Q3 and Q4 2019 it was unclear which reviewer comments were new for that quarter end, and which comments had been 'rolled forward' from Q1. However, in 2020 the Town's variance analysis template was updated to include additional columns for each quarter;
- In some instances, comments left by personnel from the Cost Centres and/or the reviewers in 2019 contained insufficient detail to understand the source of the variance. For example, in Q1 2020 there were numerous deficits with the comment "COVID measures" without any further supporting details about the nature of the increased expense.
- We were unable to locate evidence of review of Q4 2020 variances in the Town's workbooks:
- The workbooks appear to be overly manual. Some of the cells in the workbooks were hard coded and in some instances KPMG identified issues with formulas.

# 6.2.2 Reports to Council

We reviewed the Town's 7 reports to Council regarding quarterly operating budget variances for the years ended December 31, 2019 and 2020. We note the following:

— It appears that the Town prepared reports to Council regarding 7 quarters in the years ended December 31, 2019 and 2020. The timing of those presentations is outlined in the table below:

Table 3				
Timing of presentations to Council regarding quarterly operating budget variances				
For the years ended December 31, 2019 and 2020				
Period	Report to Council	No. of days		
Q1 2019	15-Jul-19	106		
Q3 3019	9-Dec-19	70		
Q4 2019	13-Jul-20	195		
Q1 2020	10-Aug-20	132		
Q2 2020	26-Oct-20	118		
Q3 2020	9-Nov-20	40		
Q4 2020	5-Apr-21	95		

We note the following:

— We are unsure when the Town prepared the quarterly variance analysis;



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- It appears that the Town did not present a report to Council regarding variances for Q2 2019:
- For 4 of the 7 quarters reviewed, the Town presented quarterly variances to Council over 100 days after the period end, with the Q4 2019 quarterly variances presented July 13, 2020,195 days after the period end.
- In the reports to Council for Q1, Q3 and Q4 2019, the variances were presented to Council in a table at the Department level. Since the Town's variance analysis is prepared at the GL account level, it is possible that there were offsetting variances (surpluses and deficits) which aggregated to what the reviewer considered to be a non-significant variance at the Departmental level but may have been of interest to members of Council individually. The information presented may not have been at a level of detail sufficient for Council to make decisions regarding budget variances. Similarly, the reports to Council regarding Q1, Q2 and Q3 2020 presented the variances aggregated at the Cost Centre level. It does not appear that a table of variances was included in the report to Council regarding Q4 2020.
- We noted instances where reports to Council included information on variances not captured in the Town's quarterly variance analysis workbooks. For example, in Q1 2019 there was a forecasted deficit of \$50,000 in Public Works vehicle and equipment maintenance which was not explained by reviewer comments in the quarterly variance analysis workbook. However, in the related presentation to Council it was noted that the deficit was expected due to, "higher levels of outsourced fleet repairs and maintenance due to staffing absence in that area."
- Overall, supporting explanations to Council regarding quarterly variances appeared to be consistent with comments documented in the quarterly variance analysis workbooks. However, similar to the presentation of financial information regarding the variances, explanations focused on variances at the Department/Cost Centre level and often focused on one or two items within that area contributing to the aggregated variance.

# 6.2.3 Annual operating budgets

We reviewed the Town's annual operating budgets for the years ended December 31, 2019 and 2020. We also inquired of personnel at the Town and members of Council about their concerns regarding the Town's annual operating budget process, if any. We note the following:

 The 2019 annual operating budget was presented to Council on February 25, 2019, nearly two months into the budgeted year;



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- The 2020 annual operating budget was presented to Council on November 25, 2019, approximately one month before inception of the budgeted year);
- From our discussions with personnel at the Town, there are several expenses of the Town that are allocated to a single Department or Cost Centre but are actually incurred by multiple departments. For example, all budgeted fuel costs of the Town are allocated to Public Works. However, other Cost Centres including Fire incur fuel costs.

### 6.2.4 Recommendations

Based on our review of the Town's operating budget process for the years ended December 31, 2019 and 2020, KPMG has outlined recommendations in the table below which may improve the Town's process:

The Town of Amherstburg	Implication	Recommendation
Issue  1.The Town does not currently have a formalized process or policy regarding operating budgets.	Implication  A formal process document could outline roles and responsibilities in relation to the operating budget process. Without a formal process, personnel do not have an objective guide or standard to guide or evaluate performance of budget-related objectives.	Recommendation The Town could consider formalizing and documenting an operating budget process outlining, at a minimum: - Method of preparing the Town's budget; - Roles and responsibilities of Town personnel ir relation to budgeting; - Timing of budget milestones and deliverables; - Review and approval of the budget; and - Evaluation of Town performance against the budget.
There are no policies or processes outlining requirements of the Town to report financial results to Council.	Council may not be receiving financial information required for decision making on a timely basis.	The Town could consider formalizing a process report financial results to Council outlining, at a minimum: - Frequency of reporting to Council; - Timing of reporting; - Information to be reported; and Roles and responsibilites of Town personnel in relation to reporting to Council.
<ol> <li>Some budgeted expenses incurred by multiple cost centres are allocated to a single cost centre (ex. fuel costs).</li> </ol>	If revenues or expenses are not allocated to cost centres at an appropriate level of detail, the Town may have difficulty analyzing the source of variances.	The Town could consider undertaking a review of budget allocations to ensure that costs are allocated to Cost Centres appropriately to faciliate the Town's ability to monitor and understand the performance of the Town relative to budget.
4. The Town does not have a defined threshold for variance analysis (\$ or %).	A threshold provides a benchmark for the Town to evalute materiality of variances for investigation and reporting.	The Town could consider implementing a threshold for investigation and reporting of variances to senior administration and/or Council.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

The Town of Amherstburg		
Issue	Implication	Recommendation
Variances reported to Council are aggregated at the Cost Centre or Department Level.	There may be offsetting varianes (surpluses and deficits) which appear trivial when aggregated, but indiviaually may provide information relevant for decision making and governance to Council.	The Town could consider whether variances are currently reported to Council at a sufficient level of detail.
6. The Town did not present the Q2 2019	Council may not have information required for	The Town could consider formalizing a schedule
variances to Council. The Town does not have a formalized schedule for presenting quarterly variances to Council.	decision making and governance.	outlining timing and frequency of reporting to Council regarding quarterly budget variances.
7. The 2019 operating budget was presented to Council in February of that year.	Council approved a budget several months into the budgeted year. Town personnel and Council may not have had information required for planning, decision making and governance.	The Town could consider formalizing a schedule for finalizing the annual operating budget in advance of the related year.
8. The Town's budget process is overly manual.	Using manual templates reduces efficiency and increases the likelihood of errors.	The Town could consider options for budgeting within existing software suites. Alternatively the Town could consider locking certain cells in the operating budget templates to mitigate the risk of deleting of changing formulas.
The Town has experienced significant turnover	High turnover of staff combined with a lack of	The Town could consider cross-training finance
of finance personnel.	codifiied processes has resulted in knowledge gaps and inconsistent processes at the Town.	personnel to mitgate the risk of knowledge loss when personnel leave the Town.
10. The Town does not appear to have formalized internal controls related to their annual operating budget process. Internal controls are processes effected by an entity's Board of Directors, management and other personnel designed to provide reasonable assurance of the achievement of objectives in the following categories:  - Operational effectiveness and efficiency; - Financial reporting reliability; and - Legal and regulatory compliance.	Strong internal controls are important to increase operational efficiency, safeguard assets increase accuracy in financial reporting, and prevent and detect fraud.	The Town could consider undertaking a review of internal controls critical to operating budgets including variance analysis and formalizing and implementing those controls. The Town could consider leveraging COSO or another framework to guide their internal controls journey.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

### 7 Standards and independence

This report was prepared by Karen Grogan, MBA, DIFA, CPA, CA, CBV, CFF and Tyler Reavell, CPA, CA, in accordance with the practice standards of the Canadian Institute of Chartered Business Valuators.

We believe that we are independent of the Town and that we have prepared our report in an independent and objective manner. Moreover, our fees for this engagement are not contingent upon our findings or any other action or event resulting from the use of this report.

Karen Grogan, MBA, DIFA CPA, CA, CBV, CFF Senior Vice President

Tyler Reavell, CPA, CA Manager

Tyler Resull

Direct Dial (519) 747-8223

Karen Dry



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

### A Appendix A: Scope of Review

Our comments, calculations and analysis as contained in this report are based on our review of the following information. (Note: KPMG included the original file names of files provided by the Town below)

- Consolidated Financial Statements of The Town for the year ended December 31, 2019
- Consolidated Financial Statements of The Town for the year ended December 31, 2020
- 2019 Final Approved Budget of the Town, dated February 21, 2019
- 2020 Final Approved Budget of the Town, dated November 25, 2019
- Q1 Master File 2019 (The internal quarterly variance analysis prepared by the Town for the 3 months ended March 31, 2019)
- Q2 Master File 2019 (The internal quarterly variance analysis prepared by the Town for the 6 months ended June 30, 2019)
- Q3 Master File–jr (The internal quarterly variance analysis prepared by the Town for the 9 months ended September 30, 2019) [we understand "jr" refers to Justin Rousseau, former Treasurer]
- 2019 Q4 (The internal quarterly variance analysis prepared by the Town for the year ended December 31, 2019)
- 2020 QTR 1 Variance (The internal quarterly variance analysis prepared by the Town for the 3 months ended March 31, 2020)
- 2020 QTR 2 Variance (The internal quarterly variance analysis prepared by the Town for the 6 months ended June 30, 2020)
- 2020 QTR 3 Variance (The internal quarterly variance analysis prepared by the Town for the 9 months ended September 30, 2020)
- Appendix C By Budget Centre (The internal quarterly variance analysis prepared by the Town for the year ended December 31, 2019)
- 2019 First Quarter Operating Variance as at March 31, 2019 (Town presentation to Council RE operating budget variances)



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- Variance Report Period Ending September 30, 2019 (Q3) (Town presentation to Council RE operating budget variances)
- 2019 Year End (Q4) Budget to Actual Summaries and Transfers (Town presentation to Council RE operating budget variances)
- 2020 First Quarter (Q1) Variance at March 31, 2020 (Town presentation to Council RE operating budget variances)
- 2020 Second Quarter Variance as at June 30, 2020 (Town presentation to Council RE operating budget variances)
- 2020 Third Quarter Variance as at September 30, 2020 (Town presentation to Council RE operating budget variances)
- The Procurement Policy dated June 1, 2015
- The Conflict of Interest Policy dated October 23, 2006
- Certain meeting minutes from Regular, Special and In-Camera Council meetings as listed in Schedules 11, 13, 15, 17 and 19;
- Certain Reports to Council prepared by Town staff as listed in Schedules 11, 13, 15, 17 and 19;
- Certain invoice copies issued by vendors selected as described in the Methodology section:
- Certain purchase orders issued by the Town;
- Memorandum from Golder Associates Re: Property Valuation Scenarios for 290, 296, 306 Dalhousie Street, Amherstburg, Ontario dated December 23, 2016;
- 2018, 2019 and 2020 Capital Budgets;
- Certain RFQ, RFP and Tender documents, including bids and bid evaluations;
- Certain agreements with vendors relating to the capital projects selected; and
- Vadim Reports for expenditure accounts related to the five in-scope capital projects.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

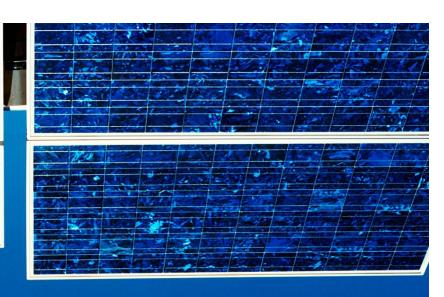
### B Appendix B: Work Plan



# AMM OF AMERICAL STEPLING

Review of internal controls, operating budgets and capital projects

Phase 1 Work Plan January 28, 2022



# Project Overview - Background and Work Plan

### **Work Plan**

- · The purpose of this work plan is to ensure clarity of expectations between KPMG and the Town of Amherstburg (the "Town")
- This work plan contains information on project objectives, project management, and those involved with the Engagement

# Project Objectives – How will we define success?

KPMG has been engaged by the Town to undertake a review (the "Engagement" or "Review") in response to a motion of Town Council ("Council") on December 13, 2021. In accordance with that motion, the overall objective of the Engagement is to conduct a review of:

- Internal controls in place at the Town;
- Operating budget variances that have occurred at the Town; and
- Capital projects completed and/or underway at the Town with a project value greater than \$300,000.

We have issued an Engagement Letter dated January 28, 2022. In accordance with that letter, specific Engagement objectives of Phase

- internal controls in relation to three capital projects of the Town: The Amherstburg Community Hub located at 320 Richmond Street (the Review certain capital projects at the Town - KPMG will conduct a review of the Town's adherence to policies and procedures and "Community Hub"), the Duffy's Tavern property located at 306 Dalhousie Street (the "Duffy's Property") and the Bellevue property located at 525 Dalhousie Street ("Bellevue").
- value greater than \$300,000. The selected projects are: REHAB OF 4<sup>TH</sup> CONC N (ALMA-CTY10) and PACIFIC STREET WATERMAIN Review a sample of water, wastewater and road projects - KPMG has randomly selected a sample of 2 water, wastewater and roads capital projects completed and/or underway at the Town during the years ended December 31, 2020 and 2021 with a project REPLACE. KPMG will conduct a review of the Town's adherence to policies and procedures and internal controls in relation to the ď
- internal controls in relation to annual budgeting and quarterly budget variance analysis of the Town for the years ended December 31, Review the annual budgeting process of the Town - KPMG will review the Town's adherence to policies and procedures and က



# Project Overview - Scope, Deliverables and Timing

# Project Drivers - Why are we doing this, what problem do we want to solve?

Council has asked the Town to engage KPMG to conduct a review of certain activities of the Town. We understand that Council has requested this review in response to certain concerns of the Town's constituents.

# Project Principles – What is Important to Us?

- We will leverage the knowledge and expertise of the Town's management and employees as a foundation to conduct the Review and to arrive at our findings through a transparent process facilitated by KPMG.
- The framework and approach will be based on leading practices leveraged from KPMG's prior experience in conducting similar reviews.
- This Engagement is not an audit. Rather, the Review aims to examine the Town's adherence to certain policies and procedures.

### **Project Timing**

The project will commence on February 1, 2022, and all engagement activities and deliverables will be completed and submitted to the Town on or before May 31, 2022, except for the final report presentation. Timing of the final report presentation will be subsequently determined by the Town.



# Project Overview - Scope, Deliverables and Timing

# Phase 1 Scope & Deliverables

## Planning & Scoping

- Kick-off meeting with Project Sponsor;
- Determination of appropriate team members at the Town for involvement and support of engagement; and
- Confirmed work plan and established status reporting structure.

## **Environmental Scan**

- Support request listing provided to the Town; and
- Preliminary review of relevant policies and procedures, and relevant internal controls.

## Review and Analysis

- Review five in-scope capital projects
- Review supporting documentation against documented processes (tendering, proposal, acceptance, etc.);
- Interview appropriate personnel for each project; and
- Review relevant internal controls.
- Review budgeting process for years ended December 31, 2019 and 2020
- Review supporting documentation against documented processes (annual budgeting process, variance analysis, reporting, etc.);
- Interview appropriate personnel; and
- Review relevant internal controls.

### Reporting

- Summary of findings identified during Phase 1, if any, presented to Town verbally;
- Recommendation for further review (Phase 2), if applicable;
- Draft report provided to the Town for comment; and
- Final report provided to Town and presentation of findings to Council.



## Project Schedule

Milestone	Milestone   Key Tasks	February	ary	March		April		May	/
	Δ	Weeks 1	2 3 4	5 6 7	8	10 11	. 12 13	14	15 16
	Overall budget and schedule management								
	Regular meetings with Project Sponsor								
1	Planning & Scoping								
	Kick-off meeting with Project Sponsor								
	Determination of appropriate team members at the Town for involvement and support of engagement								
	Confirmed work plan and established status reporting structure								
2	Environmental Scan								
	Support request listing provided to the Town								
	Review of relevant policies and procedures, as well as documentation of relevant internal controls								
	Preliminary discussion with appropriate personnel (1) for each work stream								
3	Review and Analysis								
	Capital Projects								
	Review supporting documentation against documented processes (tendering, proposal, acceptance, etc.)								
	Interview appropriate personnel for each project								
	Review internal controls for capital projects								
	Budgeting								
	Review supporting documentation against documented processes								
	Interview appropriate personnel for each project								
	Review internal controls for budgeting								
4	Reporting								
	Summary of findings identified during Phase 1 presented to Town verbally								
	Recommendation for further review (Phase 2), if applicable								
	Draft report provided to the Town for comment								
	Final report and presentation of findings to Council								
									l



## Key Dates

Key Dates	Date	Participants
Project Kick Off meeting with Project Sponsor	Week of February 1	Project Sponsor
Preliminary interviews	Weeks of February 8 and February 15	TBD
Interviews and discussions (capital projects and budgeting)	Weeks of February 21 and 28	TBD
Interviews and walkthroughs, if required (internal controls)	Weeks of March 7 and 14	TBD
Verbal report of preliminary findings, recommendations for further review, if applicable	TBD	Project Sponsor
Draft report provided to Town	ТВD	Project Sponsor
Final report provided to Town	TBD	Project Sponsor, Council
Presentation of findings to Council	TBD	Project Sponsor, Council



# Project Management

### **Project Sponsor**

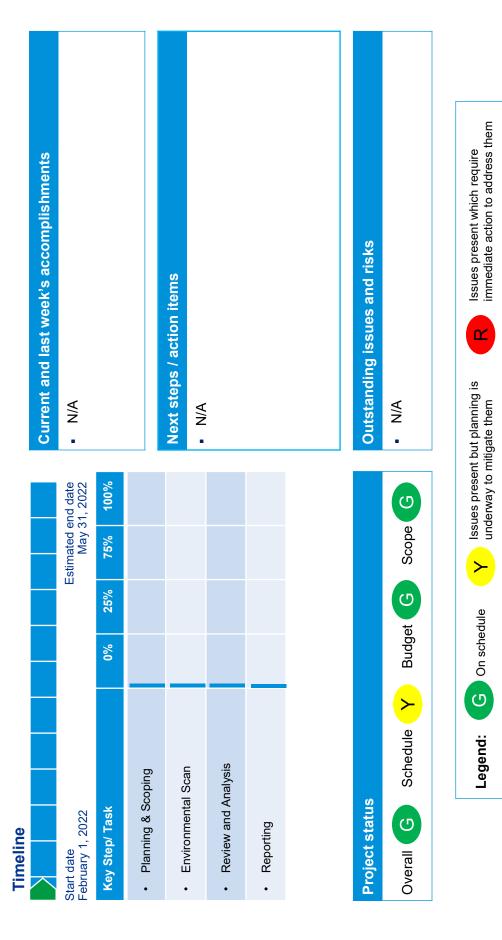
· The Project Sponsor is the champion for the project and ensures the objectives and priorities of the Town are achieved at the conclusion of the project.

### Status Reporting

- The KPMG project team will submit to the Project Sponsor a brief status report, based on the format presented in the following slide, on a bi-weekly basis.
- The status report may be followed up with a brief phone call should there be any risks or issues that need to be addressed.



# Town of Amherstburg – SAMPLE Status Update OVERAL Status Update





# KPMG Project Team

Karen Grogan Engagement Leader Kas Rehman Quality Review Partner

**Tyler Reavell** Manager Rachel Feeney Senior Consultant

519-747-8223 kgrogan@kpmg.ca

613-212-3689 <u>kasrehman@kpmg.ca</u>

519-660-2138 treavell@kpmg.ca

519-747-8292 rfeeney@kpmg.ca







## kpmg.com/socialmedia

individual or entity. Although we endeavor to provide accurate and timely information, there can be no guarantee that such information is accurate as of the date it is received or that it will continue to be accurate in the future. No one should act on The information contained herein is of a general nature and is not intended to address the circumstances of any particular such information without appropriate professional advice after a thorough examination of the particular situation.

independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee. © 2021 KPMG LLP, an Ontario limited liability partnership and member firm of the KPMG global organization of

KPMG Canada provides services to KPMG LLP

The KPMG name and logo are trademarks used under license by the independent member firms of the KPMG global organization.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

### C Appendix C: Procurement Policy – Relevant Sections

We have determined the following sections of the Procurement Policy dated June 1, 2015 to be relevant to our analysis:

### 11. Reporting

- 11.1. An <u>administrative report</u> to the CAO by a Director is required for the approval of the acquisition of goods and/or services where all of the following criteria has been met:
  - 11.1.1. The value of the goods and/or services is between \$50,000 and \$100,000.
  - 11.1.2. Procedures defined by this policy have been followed.
  - 11.1.3. The acquisition is within the approved departmental budget amount with the funding sources determined.
  - 11.1.4. The lower responsive bid is being recommended.
- 11.2. A <u>report to Council</u> by a Director is required for the approval of the acquisition of goods and/or services where any one or more of the following criteria has been met:
  - 11.2.1. The value of the goods and/or services is over \$100,000.
  - 11.2.2. The Procurement Policy is being waived.
  - 11.2.3. Acquisition is a lease arrangement.
  - 11.2.4. The acquisition exceeds the approved departmental budget.
  - 11.2.5. There was no provision in the approved budget for this item and the item is an unbudgeted expenditure.
  - 11.2.6. The lowest responsive bid is not being recommended for award of contract.
  - 11.2.7. The CAO requests that a report be presented to Council for consideration and approval.
  - 11.2.8. There is a requirement by a senior level of government (federal or provincial) for Council approval.
  - 11.2.9. A Change Order is required and/or expanded works will alter the cost of the project above 5% of the original approved project cost.

### 13. Purchase Orders

- 13.1. Purchase orders shall be obtained from the Manager of Special Projects prior to any purchase or acquisition of services valued at \$5,000 and over.
- 13.2. Purchase orders shall be considered approved for commencement when the following signatures are present on the purchase order:
  - 13.2.1. Issuing Manager/Director
  - 13.2.2. Director of Financial Services



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- 13.2.3. Manager of Special Projects
- 13.2.4. CAO (only required in instances where the purchase is an unbudgeted expenditure)
- 13.3. Blanket purchase orders may be established by the Manager of Special Projects by the competitive purchasing method for the estimated annual value, when all of the following criteria has been met:
  - 13.3.1. One or more departments repetitively orders the same deliverables, or range of deliverables, and the actual demand (including quantity, delivery date, delivery location, etc.) is not known in advance.
  - 13.3.2. The deliverables are readily available to be ordered when the requirement arises.
  - 13.3.3. Prearranged prices or a prearranged pricing basis can be established at the outset and there is no need or intention to negotiate prices at the time of order.

### 14. Purchasing Thresholds

- 14.1. Items and Services Valued Under \$5,000 Direct Acquisition
  - 14.1.1. This process is undertaken where all of the following criteria exist:
    - 14.1.1.1. The requirements for goods and services can be defined and for which a clear and single solution exists.
    - 14.1.1.2. The total cost of the goods and services is not greater than \$5,000 excluding applicable taxes.
    - 14.1.1.3. Sufficient funds are available in the approved Operating or Capital Budgets to pay for the goods and services.
  - 14.1.2. A report to Council authorizing the acquisition is not required.
  - 14.1.3. A Purchase Order is not required.
  - 14.1.4. Quotes are not required, however, informal quotations may be requested where it is in the best interest of the Town to do so.
  - 14.1.5. Purchases are to be placed on corporate accounts, where available.
  - 14.1.6. Purchasing Cards or Credit Cards may be used for low-value purchases in accordance with Section 29 – Corporate Credit Cards, and Section 30 – Purchasing Cards contained within this policy.
  - 14.1.7. All such purchases shall be supported by invoices and delivery slips as approved by the department Manager.
- 14.2. Items and Services Valued \$5,000 to \$50,000 Quotations
  - 14.2.1. A minimum of three quotations (where possible) are to be sought before the Town commits to any vendor.
  - 14.2.2. The award of contract shall be to the lowest compliant bid.
  - 14.2.3. The Town reserves the right to accept or reject any quotation.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls

Report date: July 22, 2022

- 14.2.4. Directors shall approve acquisitions valued between \$5,000 and \$50,000 and provide notice of said approval in writing to the Manager of Special Projects.
- 14.2.5. A report to Council is not required.
- 14.2.6. For Purchases between \$5,000 and \$15,000 Informal Quotation
  - 14.2.6.1. This process is undertaken where all of the following criteria exist:
    - a. The requirement for goods and services can be defined and for which a clear and single solution exists.
    - b. The total cost is greater than \$5,000 and less than \$15,000 excluding applicable taxes.
    - c. Sufficient funds are available in the approved Operating or Capital budget to pay for the goods and services.
    - d. An authorized Purchase Order has been provided to the initiating department for the goods and services.
  - 14.2.6.2. An informal quotation is a process where suppliers are requested to submit quotations on specific goods or services. This process does not involve advertising, sealed bids, or the preparation of formal quotation documents.
  - 14.2.6.3. The respective department shall submit to the Manager of Special Projects a minimum of three quotations before the Town commits to any vendor.
  - 14.2.6.4. If only one quotation is received, the Town may exercise its right to cancel the call for quotations.
  - 14.2.6.5. The CAO and the Director have the authority to legally bind any associated agreements or contracts.
  - 14.2.6.6. Where appropriate, the Manager of Special Projects may deem it necessary to acquire goods and services valued between \$5,000 and \$15,000 by way of formal Request for Quotation (RFQ), Tender or Request for Proposal (RFP).
- 14.2.7. For Purchases between \$15,000 and \$50,000 Formal Request for Quotation (RFQ)
  - 14.2.7.1. This process is undertaken where all of the following criteria exist:
    - a. The requirement for goods and service scan be defined and for which a clear and single solution exists.
    - b. The total cost is greater than \$15,000 and less than \$50,000 excluding applicable taxes.
    - c. Sufficient funds are available in the approved Operating or Capital budget to pay for the goods and services.
    - d. An authorized Purchase Order has been provided to the initiating department for the goods and services.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- 14.2.7.2. An RFQ is a competitive process where suppliers are requested to submit quotations on specific goods or services. The formal process includes:
  - a. Preparation of an RFQ document by the Manager of Special Projects, in coordination with the initiating department. This document provides the prospective bidders with clear instructions, specifications, terms and conditions and a quotation form on which bids are to be submitted.
  - b. A time and place where bids will close.
  - c. Invitation to bidders by public advertisement or direct invitation, at the discretion of the Manager of Special Projects and the Project Manager.
- 14.2.7.3. An RFQ will be issued by the Manager of Special Projects.
- 14.2.7.4. The CAO and the department Director have the authority to legally bind any associated agreements or contracts.
- 14.2.7.5. Where appropriate, the Manager of Special Projects may deem it necessary to acquire goods and services valued between \$15,000 and \$50,000 by way of Tender or Request for Proposal (RFP).
- 14.3. Items and Services Valued Over \$50,000 Tender or Reguest for Proposal (RFP)
  - 14.3.1. Reports shall be provided by the issuing department Director for consideration and approval of the award of contract. This report shall provide a summary of the bid process and provide sources of financing, allocation of revenues and other financial commentary where appropriate. The reporting structure is as follows:
    - 14.3.1.1. Valued between \$50,000 to \$100,000 Report submitted to the CAO for consideration and approval.
    - 14.3.1.2. Valued over \$100,000 Report submitted to Council for consideration and approval.
  - 14.3.2. Copy of contract approval shall be provided to the Manager of Special Projects in writing by way of CAO's approval or Council resolution.
  - 14.3.3. The Mayor and Clerk have the authority to legally bind any associated agreements or contracts.
  - 14.3.4. A Purchase Order is required prior to issuing Tenders or RFPs.
  - 14.3.5. The Town reserves the right to accept or reject any quotation.
  - 14.3.6. The issuing Department is responsible for maintaining current bonds, insurance certificates and WSIB certificates, as called for in the bid documents. Copies of executed contracts, containing the required insurance certificates, bonds and financial securities and WSIB certificates, etc. shall be provided to the initiating department, the consultant (if applicable), the contractor, Clerk, and Manager of Special Projects.
  - 14.3.7. **Tender** 
    - 14.3.7.1. Used for items, services, or construction with precise specifications valued over \$50,000.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- 14.3.7.2. This process is undertaken in cases where all of the following criteria exist:
  - a. The requirements for goods and services can be defined and for which a clear and single solution exists.
  - b. The total cost of the goods and services is greater than \$50,000 excluding applicable taxes.
  - c. Sufficient funds are available in the approved Operating or Capital budget to pay for the goods and services.
  - d. An authorized Purchase Order has been provided to the initiating department for the goods and services.
  - e. Bids can be submitting on a common pricing basis.
  - f. Best value for the Town can be achieved by an award selection made on the basis of the lowest bid that meets specifications.
- 14.3.7.3. A tender is a competitive process where suppliers are requested to submit tenders with definitive specifications, volumes and scope of work. The formal process includes:
  - a. Preparation of tender documents by the Manager of Special Projects, in coordination with initiating department. This document provides the prospective bidders with clear instructions, specifications, contract terms and a tend form on which tenders are to be submitted.
  - b. Official receipt and opening of bids.
  - c. Invitation to bidders by public advertisement or direct invitation, at the discretion of the Manager of Special Projects and the Project Manager.
- 14.3.7.4. Tenders require a reply by a designated date and time, signed by a corporate officer authorized to bind the Corporation. Any requested bid deposits, securities, or bonds must be included with the submission. Replies are delivered directly to the Clerks Department and are opened at a public tender meeting. If only one tender is received, the Town has the option of not opening the bid and closing the call for tender as outlined in Section 15.6 Only One Bid Received from a Call for Bids.
- 14.3.7.5. Tenders will be issued by the Manager of Special Projects.
- 14.3.7.6. The award of contract shall be to the lowest compliant bid, in keeping with the specifications and past contractor performance.
- 14.3.7.7. Each sealed bid received in response to a tender call shall be reviewed to determine whether a bid irregularity exists and if any, action is taken according to the nature of the irregularity (see Appendix B).
- 14.3.8. Request for Proposal (RFP)
  - 14.3.8.1. Used for the engagement of professional and consulting services for a project over \$50,000 where a project design or execution plan is required to be provided with the proposal submission.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- 14.3.8.2. This process is undertaken in cases where all of the following criteria exist:
  - a. The requirements for goods and services cannot be specified.
  - b. The requirements of the Town are best described in a general performance specification.
  - c. The total cost of the goods and services is greater than \$50,000 excluding applicable taxes.
  - d. Sufficient funds are available in the approved Operating or Capital budget to pay for the goods and services.
  - e. An authorized Purchase Order has been provided to the initiating department for the goods and services.
  - f. Best value for the Town can be achieved by an award selection made on the basis of a specified RFP evaluation criteria ranking scheme and analysis by an RFP evaluation committee.
- 14.3.8.3. An RFP will be issued by the manager of Special Projects in cooperation with the initiating department.
- 14.3.8.4. A standard RFP requires information from proponents that includes, but is not limited to, qualifications and experience, strategy, approach, methodology, scheduling, past performance, facilities and equipment, references, as well as associated cost.
- 14.3.8.5. RFPs are not formally opened in public and are scored by a designated Evaluation Committee using an evaluation scoring scheme based on the submission criteria required in the proposal submissions. RFPs are not awarded solely on the proposal price, but are awarded based on the highest scoring compliant proposal and at the recommendation of the Evaluation Committee. Price is a consideration during the evaluation and the weight of the proposal price shall vary based on the specific project program. It is not necessary to disclose prices or terms at the time of submission. If only one proposal is received, the Director has the options of not opening the proposals and closing the call for proposals, as outlined in Section 15.6 Only One Bid Received from a Call for Bids.15. Sealed Bid Procedures

### 15. Sealed Bid Procedures

### 15.1. Specifications

- 15.1.1. All sealed bid documents must first be reviewed and approved by the Manager of Special Projects and secondly by the Risk Manager prior to being issued. Issuance of sealed bid documents to bidders will be out of a centralized location at Town Hall, coordinated by the Manager of Special Projects.
- 15.1.2. If in the opinion of the Director, after consultation with the Manager of Special Projects, it is not feasible for the Town to prepare defined specifications in order to solicit bids, an RFP for Professional Services, Consultant, or



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls

Report date: July 22, 2022

Engineer may be issued for this purpose. If, in the opinion of the Director, a firm has acute knowledge of the project specifics, or has past experience relating to the scope of work involved in the project where it would be disadvantageous for another firm to prepare the specification documents, the preparation may be assigned to that particular firm upon approval of the CAO.

- 15.1.3. Engineers or Consultants employed to manage project projects and perform contract administration shall work with the Manager of Special Projects to ensure that projects are prepared and administered in conformance to this policy.
- 15.1.4. When sealed bid documents are being prepared by the Manager of Special Projects, the issuing department must provide the scope of work specifications and technical details to the Manager of Special Projects to be included in the documents prior to preparation.
- 15.1.5. Documents and any other information provided to potential suppliers and bidders must identify the minimum requirements and specifications that suppliers and bidders must meet.
- 15.1.6. Where practical, specifications or terms of reference should be considered that are detailed but not brand specific to leave room for potential vendors to provide alternatives in the event that an equal or better-proven product or method is available.
- 15.1.7. Vendors, or potential vendors, should not be requested to expend time, money, or effort on design or in developing specifications beyond the normal level of service expected from vendors.
- 15.1.8. The Town reserves the right to charge a fee to potential bidders and proponents for the acquisition of sealed bid documents.
- 15.1.9. Insurance requirements specified in bid documents for service providers and contractors will be specified and approved by the Town's Risk Manager. The Town may alter the insurance requirements stated in this policy at their discretion and at any time.
- 15.1.10. All sealed bid documents shall include provisions regarding the Accessibility for Ontarians with Disabilities Act (AODA). See Section 31.

### 15.2. Bonds and Securities

- 15.2.1. The Manager of Special Projects, the Director of Financial Services, and the Project Manager shall agree on the most appropriate measures to guarantee execution and performance of a contract which may include, but are not limited to:
  - 15.2.1.1. Financial bonds for contract performance.
  - 15.2.1.2. Certified cheque, bank draft or money order. These are permitted for contracts that shall be reasonably competed within three months of the award of contract.
  - 15.2.1.3. Irrevocable Letter of Credit naming the Town of Amherstburg as beneficiary that permits draws to be made without inquiry by the issuer as to



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

whether the Town has a right between itself and the supplier to make a demand

- 15.2.1.4. Other forms of security deposits, provisions for liquidated damages, progress payments and holdbacks.
- 15.2.2. The Town reserves the right to use e-bonds and e-bond services if it so chooses.
- 15.2.3. Bid Bonds
  - 15.2.3.1. A bid bond guaranteeing entry into contract shall be included the sealed bid submission envelope for:
    - a. Municipal construction projects.
    - b. Special maintenance contracts.
    - c. Demolition contracts.
  - 15.2.3.2. The amount of the bid bond shall be at the discretion of the Manager of Special Projects and the Project Manager, but shall not be less than 10% of the bid. The Town may waive the requirement of a bid bond if the cost of obtaining said bid bond is disproportionate to the cost of the contract prior to issuing a bid request.
  - 15.2.3.3. A certified cheque from the bidder in the required bid bond amount may be submitted in lieu of a formal bid bond document where the project can reasonably be expected to be complete within three months or less.
  - 15.2.3.4. All forms of security shall be returned to unsuccessful bidders when the contract has been awarded and executed.
- 15.2.4. Performance Bond and Labour and Materials Payment Bond
  - 15.2.4.1. Performance Bonds and Labour and Materials Payment Bonds are required for all construction projects valued over \$75,000.
  - 15.2.4.2. Performance Bonds are required for all service contracts and nonconstruction projects valued over \$75,000.
  - 15.2.4.3. The Manager of Special Projects and the Risk Manager may require Labour and Materials Payment Bonds for any project with any estimated value if it is deemed to be in the best interests of the Town to do so.
  - 15.2.4.4. Where Performance Bonds and Labour and Materials Payment Bonds are required, the amount of such security shall be no less than 50% of the amount of the total project cost. The Manager of Special Projects, Risk Manager, and the Project Manager shall have the discretion to require security in excess of 50% of the total project cost, if in their opinion it would be in the best interests of the Town to do so.
- 15.2.5. Maintenance Bond
  - 15.2.5.1. The amount of the bond shall be determined by the Manager of Special Projects and the Risk Manager and shall not be less than 50% of the total project cost.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

 15.2.5.2. The Manager of Special Projects and the Risk Manager may require a Maintenance Bond for any project with any estimated value if it is deemed to be in the best interests of the Town to do so.

### 15.2.6. Holdback

- 15.2.6.1. If it has been deemed that a risk to the Town of Amherstburg has not been adequately limited by the progress payment provisions of the contract, an additional minimum holdback of 10% may be required.
- 15.2.6.2. Holdback funds on construction contracts may be released when all of the following has occurred:
  - a. The contractor submits a statutory declaration that accounts have been paid and that all documents have been received for all damage claims.
  - b. A clearance from WSIB has been provided for any arrears of WSIB assessments.
  - c. It has been verified that there are no existing construction liens applied to the project and all requirements of the Construction Liens Act have been satisfied.
  - d. Receipt of certification, where applicable, that liens have not been registered.
  - e. Certification from the Director that the conditions of the contract have been satisfied.

### 15.3. Sealed Bid Management

- 15.3.1. The Manager of Special Projects will prepare and/or approve all sealed bid documents and advertise and issue on behalf of the issuing department through a standardized process and at a centralized location at Town Hall.
- 15.3.2. Sealed bid documents and associated addenda will be issued and received by the Manager of Special Projects who will act as the Corporate Contact between the Town and potential bidders, proponents and local construction associations for all sealed bid procedures. All inquiries regarding sealed bid processes will be addressed to the Corporate Contact. Inquiries regarding technical aspects of the project will be directed to the Project Manager, who may also be named as an additional Corporate Contact in the bid documents.
- 15.3.3. After the contract has been awarded, the Project Manager will oversee the completion of the contract per the specifications identified in the contract.

### 15.4. Sealed Bid Submissions

- 15.4.1. Bids or proposals for the Town of Amherstburg in the form of the RFQ, RFP or Tender shall be submitted and received in the manner prescribed in the sealed bid specifications. Any bid documents that are submitted or received in a manner contrary to that which is prescribed in the bid document will be deemed an irregular bid in accordance with Appendix B – Bid Irregularities.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls

Report date: July 22, 2022

- 15.4.2. Where a mandatory site meeting is specified and required as part of the sealed bid process, only those proponents attending the mandatory site meeting shall be permitted to submit a bid for that project. Bids from proponents who did not attend mandatory site meetings will be immediately disqualified in accordance with Appendix B – Bid Irregularities.
- 15.4.3. All bid documents submitted to the Town of Amherstburg by formal bid process shall be submitted to the Town in a sealed envelope and shall be clearly marked as to the contents bearing the provided envelope cover sheet as provided in the bid documents. Any bids received in an unsealed envelope and/or absent of any provided envelope cover shall be immediately disqualified in accordance to Appendix B Bid Irregularities.
- 15.4.4. Faxed or emailed bids will not be accepted unless otherwise stated in the bid documents.
- 15.4.5. Bids submitted by proponents/bidders shall include all of the mandatory information specified in the bid document. Missing or incomplete mandatory information shall cause a bid to be immediately disqualified in accordance to Appendix B – Bid Irregularities.
- 15.4.6. A proponent may submit more than one bid up to the official closing time. The last bid document received from a proponent shall supersede and invalidate all bids previously submitted by that proponent.
- 15.4.7. Proponents may withdraw their bid in accordance to the process specified in the bid documents.
- 15.4.8. Bids received after the official closing time shall be immediately disqualified and returned unopened to the bidder.
- 15.4.9. Bids received without the application of the corporate seal may be considered executed provided the signatory has declared that they are legally able to bind the corporation. Should this declaration be absent, the Town may review the situation on a case by case basis as noted in Appendix B – Bid Irregularities.
- 15.4.10. Where a bid requires a supplied list of all subcontractors to be employed by the contractors on a project, any proposed changes to or deletion of subcontractors after the public opening of the bid shall require the prior approval of the Project Manager.
- 15.4.11. The Town of Amherstburg reserves the right to declare a bid to be unbalanced, as defined in Section 4.0 Definitions.
- 15.4.12. The Town of Amherstburg is under no obligation to accept the lowest or any bid received through sealed bid process and the Town will not accept any responsibility, financial or otherwise, claimed by or resulting from, a proponent's response to a bid document.
- 15.4.13. The Town of Amherstburg reserves the right to withdraw or change the scope of any bid document without providing reason for such change or withdrawal at any time during the bid process up to the point where the contract



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls

Report date: July 22, 2022

has been awarded. The Town will not accept responsibility, financial or otherwise, for any proponent responding to such withdrawal or changed bid document.

- 15.4.14. The Town of Amherstburg reserves the right to issue addendums to a bid document as specified in each individual bid document prior to the closing date and time. Bidders must acknowledge receipt of said addendums with their submissions on the appropriate bid form.
- 15.4.15. The Town of Amherstburg reserves the right to accept or reject any bid at any time during the bid process and will not accept responsibility, financial or otherwise, for any proponent responding to such call for bids.
- 15.4.16. Bidders responding to a bid request by the Town of Amherstburg are responsible for reviewing the bid documents in their entirety, in conjunction with this policy and shall be responsible for responding to a bid request in the manner prescribed in the bid document and this policy.

### 15.5. Sealed Bid Opening and Analysis

- 15.5.1. Opening of RFQs and tenders will be organized by the Manager of Special Projects. The Project Manager, Consulting Engineer (if applicable), Director of Financial Services, and Clerk shall be in attendance to witness the proceedings. If one of the aforementioned employees is not able to attend an opening, a delegate may be assigned.
- 15.5.2. Tenders and RFQs will be opened by the Manager of Special Projects, who will declare the following:
  - 15.5.2.1. Bidder name.
  - 15.5.2.2. If a bid bond was required as part of the bid document, its presence shall be acknowledged or its absence announced.
  - 15.5.2.3. Total amount of the bid.
  - 15.5.2.4. Acknowledgement of addendum/addenda.
- 15.5.3. Verification of the total amount of each quotation announced and recorded at the opening shall be subject to correction following an analysis of the submitted bids for bid irregularities.
- 15.5.4. Proposals received as a result of an RFP will be first opened by the Manager of Special Projects and Project Manager to confirm compliance to submission standards and then further evaluated and scored by an appointed Evaluation Committee.
- 15.5.5. All submitted bids, proposals, and tenders shall be verified, tabulated, and analyzed for errors and omissions by the Manager of Special Projects. A document containing the results of the bid analysis will be provided to the issuing department. This review and analysis must be conducted prior to the recommendation to Council on the award of contract.
- 15.5.6. If the procurement documents were prepared in cooperation with an Engineer, Consultant or other service provider, the bids shall further be



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

analyzed by said professional with a result of their review provided in writing, and shall be included as an attachment to any reports to the CAO or Council.

### 17. Contracts and Agreements

- 17.1. Formal agreements or contracts shall be issued when the resulting acquisition is complex and includes various particular terms and conditions, or when the risk Manager and the Manager of Special Projects deem appropriate.
- 17.2. Council must approve the award of contract or agreement for acquisitions over \$100,000 prior to the contract being officially awarded to the selected proponent.
- 17.3. Formal agreements and contracts entered into as a result of a commitment to acquire goods or services shall be in a form satisfactory to the Town and shall be executed by the individuals authorized to execute contracts and agreements for the purchasing threshold that the acquisition falls under as follows:
  - 17.3.1. Under \$100,000 signed by the CAO and requisitioning Director
  - 17.3.2. Over \$100,000 signed by the Mayor and the Clerk
- 17.4. Prior to the commencement of any work or the supply of any goods and services where the value is over \$5,000, the contractor must submit to the Town the required documentation to form a complete contract as indicated by the bid documents that may include, but is not limited to:
  - 17.4.1. Required Bonds and Securities
  - 17.4.2. Proof of Insurance
  - 17.4.3. WSIB Certificates
- 17.5. Projects shall not commence, or the provisions of the items acquired shall not be supplied, until the formal agreement or contract has been executed by all parties and all insurance, bonds and securities have been received, if said agreement is deemed necessary.
- 17.6. Where a contract may extend beyond the term of Council, the contract shall contain provisions to minimize the financial liability of the Town of Amherstburg should the subsequent Council not approve sufficient funds to complete the contract and the Town may terminate the contract.
- 17.7. No amendment or revision that alters the original contract price shall be reflected without a corresponding alteration to the scope of work. Change orders shall be issued and executed by the Director for expanded works. Where expenditures for contract amendments combined with the original contract price exceed the contract price approved by Council by over 5%, a report to Council shall be submitted by the Director recommending the expanded works. If the contract amendment results in an overage in the approved budget for that item, this report must also indicate same and provide the source of finance for the overage, as approved by the Director of Financial Services. Approval of Council must be provided prior to the execution of the change order.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

17.8. Where contracts and agreements provide provisions for optional extensions after the original contract period, and where the acquisition valued at \$100,000 and over, the Director shall provide to Council for their approval, a report that summarizes the following:

- 17.8.1. That a contractor performance review has been conducted and the performance has been satisfactory in meeting the terms of the contract.
- 17.8.2. Why the renewal is in the best interest of the Town of Amherstburg.
- 17.8.3. Any contractual increases as a result of the extension of the original contract and the funding sources as approved by the Director of Financial Services.
- 17.9. Original copies of executed contracts shall be provided to the following:
  - 17.9.1. Initiating Department
  - 17.9.2. Contractor
  - 17.9.3. Consultant (where applicable)
  - 17.9.4. Clerk

17.10. A reproduced copy of the executed contract shall be provided to the Manager of Special Projects.

### 23. Contractor Performance Rating System

- 23.1. Upon completion of contracted services, a post-project performance review will be arranged between the Project Manager and the Contractor. This review will provide an overview of the Contractor's performance and provide a recommendation by the Project Manager as to whether the Contractor's performance was satisfactory or unsatisfactory.
- 23.2. The Contractor's performance review will be documented using prescribed forms as defined by the Manager of Special Projects, and will be acknowledged by both the Project Manager and the Contractor. Should a Contractor refuse to sign the performance review document, the review will be considered unsatisfactory, regardless of outcome.
- 23.3. Performance reviews shall be kept on file by the Manager of Special Projects.
- 23.4. Contractors who receive an unsatisfactory performance review will not be eligible to bid on Town projects for a two-year period from the date of the review. Bids received will be returned unopened to ineligible bidders.
- 23.5. The CAO may extend or cancel a Contractor's ineligibility period at his discretion.

### 24. Exceptions to Procurement Procedures

- 24.1. Exceptions to specified procurement and purchasing procedures may be requested by a Director and approval shall be granted by the CAO.
- 24.2. Exceptions to the Procurement Policy will be documented in writing with records kept on file by the Manager of Special Projects.
- 24.3. Exceptions will only be considered by the CAO in the following circumstances:
  - 24.3.1. Volatile Market Conditions



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

— 24.3.1.1. Notwithstanding the provisions of this policy, where market conditions are such that long term price protection cannot be obtained for goods and services, the Director will obtain competitive prices for short term commitments until such a time reasonable price protection and firm market pricing is restored.

### - 24.3.2. Sole Source Purchasing

- 24.3.2.1. Purchase by negotiation may be adopted if any of the following conditions apply:
  - a. Goods and services are in short supply due to market conditions.
  - b. The sources of supply are so specialized or restricted to the extent that there is not effective price competition.
  - c. Consideration of substitutes is precluded due to any of the following:
    - i. Components or replacement parts for which there is no substitute.
    - ii. Compatibility with an existing product, facility, or service is required.
    - iii. Specific standards are adopted by Council.
  - d. There is documented evidence that the extension or reinstatement of an existing contract would prove most cost effective or beneficial (a savings of a minimum of 10% of the original contract must be proven).
     The contract shall only be reinstated if the previously contracted work was substantially completed less than one calendar year.
  - e. Work is required at a location where a contractor has already been secured through a procurement process, with established unit prices and it is considered to be beneficial and cost effective to extend the unit prices for the work to be completed for the Town. This shall only apply if the project for which the unit prices are to be extended was substantially completed less than one calendar year.
  - f. After the procurement process has closed, it may be necessary for discussion to clarify and/or make significant revision(s) to the initially defined requirements of the call for bids.
  - g. When only one bid is received through the bid solicitation process and it is impractical to recall the requirements of the call for bids.

### - 24.3.3. Pilot Projects

- 24.3.3.1. The Town may participate in an experimental trial or test to confirm that a program or initiative is attainable and within the best interests of the Town to pursue. Funds may be extended to initiate said program trial or test, regardless if the initiative is executed past the trial period or test phase.
- 24.3.3.2. A contractor or service provider coordinating a pilot project may be directly acquired, upon approval of the CAO.

### - 24.3.4. Council Privilege

 24.3.4.1. Council, by means of official recommendation, may waive the Procurement Policy on a case by case basis.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- 24.3.5. Emergency Purchasing
  - 24.3.5.1. Notwithstanding the provisions of this policy, the following shall only apply in case of an emergency, when an event occurs that is determined by a Director and the CAO to be:
    - a. A threat to public health.
    - b. The maintenance of essential town services.
    - c. The welfare of persons of public property, or
    - d. The security of the Town's interests and the occurrence requires the immediate delivery of goods or service and time does not permit for competitive bids.
  - 24.3.5.2. Sole sourcing because of an emergency on the basis noted in section 23.3.5.1 shall be applied in accordance to section 12 - Emergency Purchasing provided in this policy.
- 24.3.6. Cooperative or Joint Venture
  - 24.3.6.1. The Town may participate with other government agencies or public authorities in cooperative purchasing and acquisition ventures, or utilize a "piggy back clause" within public sector contracts whenever it is determined to be in the best interest of the Town to do so.
  - 24.3.6.2. The Town may enter into arrangements with area municipalities, local boards, and other public bodies or authorities for the purchase of deliverables on a cooperative or joint basis where there are economical advantages to doing so, provided that under any such approved arrangement the methods utilized are competitive and adequate arrangements have been made for the provision of all necessary support required for the method of purchase.
- 24.3.7. Unsolicited Proposal
  - 24.3.7.1. Any purchasing activity resulting from the receipt of an unsolicited proposal shall comply with the provisions of this policy. A contract resulting from an unsolicited proposal shall be awarded on a non- competitive basis only when the purchasing requirements comply with the non-competitive purchasing policies and procedures.
- 24.3.8. Consulting and Professional Services
  - 24.3.8.1. If it has been deemed necessary to obtain a firm to provide consulting and/or professional services, the CAO may waive the requirement to use a sealed bid process for the acquisition of these services and may approve a consultant or professional services for a particular project without competitive process where one or more of the following conditions exist:
    - a. The works are a continuation of a previous project.
    - b. The firm has demonstrated unique qualifications to undertake the project including in-house experience or historical data of the Municipality.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

- c. Time constraints restrict the ability to seek proposals or quotations that would result in increased costs or loss of provincial or federal funding.
- 24.3.9. Group Procurement Organizations
  - 24.3.9.1. The Town may participate in programs provided by not-for-profit group procurement organizations that offer competitively-sourced and priced products and services through collaborative sourcing agreements.
  - 24.3.9.2. These organizations conduct competitive bidding processes on behalf of Public Sector organizations and provide access to the Town to the details of the procurement process and associated records.
  - 24.3.9.3. The Manager of Special Projects may provide a roster of products and services available to the Town by a group procurement organization to minimize costs and maximize approved budgets.



Review of Certain Operating Budgets, Capital Projects and Related Internal Controls Report date: July 22, 2022

### D Appendix D: Conflict of Interest Policy

### TOWN OF AMHERSTBURG



POLICY NO.: H00 - Conflict of Interest

**SOURCE:** Council Minutes

**SECTION:** Report 10

DATE ENACTED: October 23, 2006

DATE OF AMENDMENT:

### **SUBJECT:**

### **Conflict of Interest**

### INTENT:

To protect the interests of the Town of Amherstburg in providing services to Town residents.

### SCOPE:

This policy applies to all employees.

### **PROCEDURE / IMPLEMENTATION:**

A conflict of interest is defined as a conflict between an employee's personal interest and his/her responsibility as an employee of the Town of Amherstburg that interferes with the performance of his/her position in serving the interests of the Town of Amherstburg.

The following are the responsibilities of all employees while performing their duties and avoiding potential conflicts of interest:

- 1. All employees are expected to comply with the purposes, goals, objectives and policies of the Town of Amherstburg.
- 2. An employee shall not engage in an act or relationship that compromises the employee's position of responsibility and trust with the Town.
- 3. Employees shall not solicit or accept a gift, present, favour, the acceptance of which shall place the employee under obligation to the donor. The following actions are acceptable in the performance of public duties:
  - normal hospitality among persons doing business
  - token exchanges as part of protocol
  - normal presentations made to individuals, participating in public functions

Page 1 of 2

- 4. Employees shall not participate in any decision or make or promote any recommendation to their supervisor or to the Municipal Council on any matter in which they or their family (parents, spouse or any child, brother or sister) has any financial interest except as a resident of the Town.
- 5. Employees shall not engage in any supplemental employment or business undertaking that would interfere with the performance of his/her duties with the Town.
- 6. Employees shall not engage in any supplemental employment or business undertaking which he/she has an advantage derived from his/her employment with the Town.
- 7. Employees shall not solicit or perform any supplemental employment during working hours, or utilize any municipal equipment, telephones or facilities during working hours, for the purpose of soliciting or performing supplemental employment.
- 8. It is the responsibility of the employee of the Municipality to report any conflict of interest within the meaning of these guidelines to his/her department head through his/her immediate supervisor. Employees who knowingly fail to report, or engage in, a conflict of interest as outlined in this policy, shall be subject to disciplinary action.
- 9. The responsibility for determining whether a conflict of interest exists, whether there is some doubt or question and for the administration of these guidelines, is that of the department head.

Page 20f2

Schedule 1						
Project Cost Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
PARRLINE ELECTRICAL WHOLESALE	82394	ELECTRICAL SUPPL	5	2019	107805	
PARRLINE ELECTRICAL WHOLESALE	82394	ELECTRICAL SUPPL	5	2019	107805	(40.05)
PARRLINE ELECTRICAL WHOLESALE	82213	ELECTRICAL SUPPL	5	2019	107805	164.38
PARRLINE ELECTRICAL WHOLESALE	82213	ELECTRICAL SUPPL	5	2019	107805	(16.35)
SFERA ARCHITECTURAL ASSOCIATES INC.	17107	PROFESSIONA	5	2019	107810	47,937.90
SFERA ARCHITECTURAL ASSOCIATES INC.	17107	PROFESSIONA	5	2019	107810	(4,768.31)
LUCIER GLOVE & SAFETY PRODUCTS	35042	SUPPLIES	6	2019	108208	689.02
LUCIER GLOVE & SAFETY PRODUCTS	35042	SUPPLIES	6	2019		(68.54)
PARRLINE ELECTRICAL WHOLESALE	82052 82052	ELECTRICAL SUPPL	6	2019 2019	108213 108213	279.52
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	82052 82050	ELECTRICAL SUPPL ELECTRICAL SUPPL	6	2019	108213	(27.81) 682.07
PARRLINE ELECTRICAL WHOLESALE	82050	ELECTRICAL SUPPL	6	2019	108213	(67.85)
PARRLINE ELECTRICAL WHOLESALE	82805	ELECTRICAL SUPPL	7	2019	108346	244.96
PARRLINE ELECTRICAL WHOLESALE	82805	ELECTRICAL SUPPL	7	2019	108346	(24.36)
EMCO CORPORATION	37504150-00	320 ACS	8	2019		269.69
EMCO CORPORATION	37504150-00	320 ACS	8	2019	108754	(26.83)
RENE ROY GROUP INC.	1948	320 RICHMOND ST	8	2019	108719	36,736.89
RENE ROY GROUP INC.	1948	320 RICHMOND ST	8	2019	108719	(3,654.16)
JONES GROUP	2138	PROJECT CHANGE ORDERS	8	2019	108802	15,809.65
JONES GROUP	2138	PROJECT CHANGE ORDERS	8	2019	108802	(1,572.56)
EMCO CORPORATION	37503994-00	320 RICHMOND	8	2019		148.45
EMCO CORPORATION	37503994-00	320 RICHMOND	8	2019		(14.77)
EMCO CORPORATION	37503759-00	NURSE PRACTIONER CLINIC	8	2019	108888	453.02
EMCO CORPORATION PARRLINE ELECTRICAL WHOLESALE	37503759-00	NURSE PRACTIONER CLINIC	8	2019 2019		(45.06)
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	83125 83125	ELECTRICAL SUPPL ELECTRICAL SUPPL	9	2019	109044 109044	41.87 (4.17)
EMCO CORPORATION	37506165-00	SUPPLIES	9	2019	109044	886.42
EMCO CORPORATION	37506165-00	SUPPLIES	9	2019		(88.17)
EMCO CORPORATION	37506338-00	320ACS	9	2019		24.86
EMCO CORPORATION	37506338-00	320ACS	9	2019	109105	(2.47)
WINDSOR FACTORY SUPPLY LTD	5100084	320 ACS	9	2019	109136	508.88
WINDSOR FACTORY SUPPLY LTD	5100084	320 ACS	9	2019	109136	(50.61)
WINDSOR FACTORY SUPPLY LTD	5101829	320 ACS	9	2019	109136	125.77
WINDSOR FACTORY SUPPLY LTD	5101829	320 ACS	9	2019	109136	(12.51)
CANADIAN TIRE STORE #281	Jul-19	JULY 2019 PURCHASES	9	2019	109050	259.89
CANADIAN TIRE STORE #281	Jul-19	JULY 2019 PURCHASES	9	2019	109050	(25.85)
EMCO CORPORATION	37506562-00	320 ACS	9	2019		69.43
EMCO CORPORATION	37506562-00	320 ACS	9	2019	109054	(6.91)
EMCO CORPORATION	37506699-00	320 ACS	9	2019		143.48
EMCO CORPORATION EMCO CORPORATION	37506699-00 37507026-00	320 ACS 320 ACS	9	2019 2019		(14.27) 305.01
EMCO CORPORATION	37507026-00	320 ACS	9	2019		(30.34)
EMCO CORPORATION	37507020-00	320 ACS	9	2019		40.02
EMCO CORPORATION	37507278-00	320 ACS	9	2019	109054	(3.98)
RENE ROY GROUP INC.	1959	NURSE PRACTIONER CENTER	9	2019	109182	22,117.11
RENE ROY GROUP INC.	1959	NURSE PRACTIONER CENTER	9	2019	109182	(2,199.96)
EMCO CORPORATION	127153-00	CREDIT	9	2019		(231.09)
EMCO CORPORATION	127153-00	CREDIT	9	2019	109209	22.99
WIGLE HOME HARDWARE BUILDING CENTRE	134740	SUPPLIES	9	2019	109218	20.32
WIGLE HOME HARDWARE BUILDING CENTRE	134740	SUPPLIES	9	2019	109218	(2.02)
EMCO CORPORATION	37504628-00	320 RICHMOND	10	2019		69.95
EMCO CORPORATION	37504628-00	320 RICHMOND	10	2019		(6.96)
WINDSOR FACTORY SUPPLY LTD	5102999	CREDIT	10	2019	109298	(276.54)
WINDSOR FACTORY SUPPLY LTD	5102999	CREDIT	10	2019	109298	27.50
WINDSOR FACTORY SUPPLY LTD	5106571	320 RICHMOND	10	2019	109298	213.90
WINDSOR FACTORY SUPPLY LTD	5106571	320 RICHMOND	10	2019		(21.28)
ENCORE MECHANICAL AND BUILDING SERVICES INC ENCORE MECHANICAL AND BUILDING SERVICES INC	127037 127037	CO CO	10 10	2019 2019	109323 109323	3,156.09 (313.93)
ENCORE MECHANICAL AND BUILDING SERVICES INC	127037	W	10	2019	109323	(887.95)
ENCORE MECHANICAL AND BUILDING SERVICES INC	127036	W	10	2019	109323	8,927.00
PINCHIN LTD.	1474248	FOLLOW UP AIR QUALITY TESTING - ONG	10	2019		847.50
PINCHIN LTD.	1474248	FOLLOW UP AIR QUALITY TESTING - ONG	10	2019		(84.30)
WINDSOR FACTORY SUPPLY LTD	5122464	320 RICHMOND	10	2019	109372	1,989.73
WINDSOR FACTORY SUPPLY LTD	5122464	320 RICHMOND	10	2019		(197.92)
WINDSOR FACTORY SUPPLY LTD	5122816	320 RICHMOND	10	2019	109372	233.82
WINDSOR FACTORY SUPPLY LTD	5122816	320 RICHMOND	10	2019	109372	(23.26)
WINDSOR FACTORY SUPPLY LTD	5123032	320 RICHMOND	10	2019	109546	(111.71)
WINDSOR FACTORY SUPPLY LTD	5123032	320 RICHMOND	10	2019	109546	11.11
PARRLINE ELECTRICAL WHOLESALE	85964	ELECTRICAL SUPPL	11	2019	109752	5,580.49
PARRLINE ELECTRICAL WHOLESALE	85964	ELECTRICAL SUPPL	11	2019	109752	(555.08)
SFERA ARCHITECTURAL ASSOCIATES INC.	1408	320 RICHMOND		2019	110179	13,906.53
SFERA ARCHITECTURAL ASSOCIATES INC.	1408	320 RICHMOND	12			(1,383.26)
Record WIP at Yearend	17107	DDOEESSIONA		2019		(146,486.69)
SFERA ARCHITECTURAL ASSOCIATES INC.	17107 17107	PROFESSIONA PROFESSIONA	5	2019 2019	107810 107810	15,645.06 (1,556.19)
SFERA ARCHITECTURAL ASSOCIATES INC.	17 107	I NOI EGGIONA	5	2019	107010	(1,556.19)

Schedule 1						
Project Cost Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
EMCO CORPORATION	37595571-01	COMMON COSTS	6	2019	108195	60.35
EMCO CORPORATION	37595571-01	COMMON COSTS	6	2019	108195	(6.00)
EMCO CORPORATION	37596325-00	COMMON COST	6	2019	108195	51.31
EMCO CORPORATION	37596325-00	COMMON COST	6	2019	108195	(5.10)
EMCO CORPORATION	37595571-00	COMMON COSTS	6		108195	750.49
EMCO CORPORATION	37595571-00	COMMON COSTS	6	2019	108195	(74.65)
WIGLE HOME HARDWARE BUILDING CENTRE	130752	SUPPLIES	6		108225	44.33
WIGLE HOME HARDWARE BUILDING CENTRE	130752	SUPPLIES	6		108225	(4.41)
JONES GROUP	2093	PROGRESS PAYMENT #1 STBERNARD RENO	7		108262	69,608.00
JONES GROUP	2093	PROGRESS PAYMENT #1 STBERNARD RENO		2019	108262	(6,923.80)
LUCIER GLOVE & SAFETY PRODUCTS	325042	SUPPLIES	7 7		108665	689.02
LUCIER GLOVE & SAFETY PRODUCTS PARRLINE ELECTRICAL WHOLESALE	325042 82804	SUPPLIES	7		108665 108346	(68.54) 271.67
PARRLINE ELECTRICAL WHOLESALE	82804	ELECTRICAL SUPPL ELECTRICAL SUPPL	7	2019	108346	(27.02)
PARRLINE ELECTRICAL WHOLESALE	84008	ELECTRICAL SUPPL	8		108654	177.47
PARRLINE ELECTRICAL WHOLESALE	84008	ELECTRICAL SUPPL	8	2019	108654	(17.66)
WIGLE HOME HARDWARE BUILDING CENTRE	133304	ST. BERNA	8		108617	5.81
WIGLE HOME HARDWARE BUILDING CENTRE	133304	ST. BERNA	8		108617	(0.58)
LUCIER GLOVE & SAFETY PRODUCTS	325042 - REV	MAINTENAN	8	2019	108667	(689.02)
LUCIER GLOVE & SAFETY PRODUCTS	325042 - REV 325042 - REV	MAINTENAN	8	2019	108667	68.54
LUCIER GLOVE & SAFETY PRODUCTS	36299	320 COM	8		108667	358.53
LUCIER GLOVE & SAFETY PRODUCTS	36299	320 COM 320 COM	8		108667	(35.67)
VILLA CONSTRUCTION	7025	MAINTENACE	8		108731	26,894.00
VILLA CONSTRUCTION	7025	MAINTENACE	8		108731	(2,675.10)
RENE ROY GROUP INC.	1948	320 RICHMOND ST	8		108719	20,301.96
RENE ROY GROUP INC.	1948	320 RICHMOND ST	8		108719	(2,019.40)
JONES GROUP	2118	DEMO/ABATEMENT OF SCHOOL	8	2019	108802	17,402.00
JONES GROUP	2118	DEMO/ABATEMENT OF SCHOOL	8	2019	108802	(1,730.95)
JONES GROUP	2138	PROJECT CHANGE ORDERS	8		108802	28,607.90
JONES GROUP	2138	PROJECT CHANGE ORDERS	8		108802	(2,845.58)
CENTENNIAL LOCK & SAFE LIMITED	25707	ST BERNARDS	8		108885	368.32
CENTENNIAL LOCK & SAFE LIMITED	25707	ST BERNARDS	8	2019	108885	(36.63)
EMCO CORPORATION	37503803-00	NURSE PRACTIONER CLINIC	8		108888	582.52
EMCO CORPORATION	37503803-00	NURSE PRACTIONER CLINIC	8	2019	108888	(57.95)
EMCO CORPORATION	37503888-00	NURSE PRACTIONER CLINIC	8	2019	108888	410.63 <sup>°</sup>
EMCO CORPORATION	37503888-00	NURSE PRACTIONER CLINIC	8	2019	108888	(40.84)
WIGLE HOME HARDWARE BUILDING CENTRE	132930	NURSE PR	8	2019	108908	20.66
WIGLE HOME HARDWARE BUILDING CENTRE	132930	NURSE PR	8	2019	108908	(2.06)
PARRLINE ELECTRICAL WHOLESALE	84793	ELECTRICAL REPAI	9	2019	109025	2,181.97
PARRLINE ELECTRICAL WHOLESALE	84793	ELECTRICAL REPAI	9	2019	109025	(217.03)
PARRLINE ELECTRICAL WHOLESALE	84796	ELECTRICA SUPPLI	9	2019	109025	415.74
PARRLINE ELECTRICAL WHOLESALE	84796	ELECTRICA SUPPLI	9	2019	109025	(41.35)
PARRLINE ELECTRICAL WHOLESALE	84852	ELECTRICAL SUPPL	9	2019	109025	535.62
PARRLINE ELECTRICAL WHOLESALE	84852	ELECTRICAL SUPPL	9	2019	109025	(53.28)
PARRLINE ELECTRICAL WHOLESALE	84819	ELECTRICAL SUPPL	9	2019	109025	1,031.76
PARRLINE ELECTRICAL WHOLESALE	84819	ELECTRICAL SUPPL	9	2019	109025	(102.63)
ZT ELECTRICAL	INV-0147	MAINTENANCE	9	2019	109040	15,543.15
ZT ELECTRICAL	INV-0147	MAINTENANCE	9		109040	(1,546.05)
PARRLINE ELECTRICAL WHOLESALE	84162	ELECTRICAL SUPPL	9		109043	657.45
PARRLINE ELECTRICAL WHOLESALE	84162	ELECTRICAL SUPPL	9		109043	(65.40)
PARRLINE ELECTRICAL WHOLESALE	82733	ELECTRICAL SUPPL	9		109044	418.73
PARRLINE ELECTRICAL WHOLESALE	82733	ELECTRICAL SUPPL	9		109044	(41.65)
EMCO CORPORATION	37505335-00	PLUMBING MAT	9		109105	403.77
EMCO CORPORATION	37505335-00	PLUMBING MAT	9		109105	(40.16)
VILLA CONSTRUCTION	7029	MAINTENANCE	9		109132	2,333.52
VILLA CONSTRUCTION	7029	MAINTENANCE	9	2019	109132	(232.11)
VILLA CONSTRUCTION	7030	MAINTENANCE	9		109132	2,136.11
VILLA CONSTRUCTION	7030	MAINTENANCE	9		109132	(212.48)
WINDSOR FACTORY SUPPLY LTD	5097517	320COM	9		109136	411.33
WINDSOR FACTORY SUPPLY LTD	5097517	320COM	9		109136	(40.91)
WINDSOR FACTORY SUPPLY LTD	5100107	320 COM	9		109136	364.26
WINDSOR FACTORY SUPPLY LTD	5100107	320 COM	9		109136	(36.24)
WINDSOR FACTORY SUPPLY LTD	5100984	320 COM	9		109136	73.34
WINDSOR FACTORY SUPPLY LTD	5100984	320 COM	9	2019	109136	(7.30)
WINDSOR FACTORY SUPPLY LTD	5101290	320 COM	9		109136	186.70
WINDSOR FACTORY SUPPLY LTD	5101290	320 COM	9		109136	(18.57)
WINDSOR FACTORY SUPPLY LTD	5101783	320 COM	9		109136	415.30
WINDSOR FACTORY SUPPLY LTD	5101783	320 COM	9		109136	(41.31)
WINDOOD EAGTODY OF TOOL AND TO	E400004		9	2019	109136	(126.92)
WINDSOR FACTORY SUPPLY LTD	5102001	320 COM				
WINDSOR FACTORY SUPPLY LTD	5102001	320 COM	9	2019	109136	12.62
WINDSOR FACTORY SUPPLY LTD WINDSOR FACTORY SUPPLY LTD	5102001 5102637	320 COM 320 COM	9	2019	109136	63.05
WINDSOR FACTORY SUPPLY LTD WINDSOR FACTORY SUPPLY LTD WINDSOR FACTORY SUPPLY LTD	5102001 5102637 5102637	320 COM 320 COM 320 COM	9 9	2019 2019	109136 109136	63.05 (6.27)
WINDSOR FACTORY SUPPLY LTD WINDSOR FACTORY SUPPLY LTD WINDSOR FACTORY SUPPLY LTD WINDSOR FACTORY SUPPLY LTD	5102001 5102637 5102637 5103000	320 COM 320 COM 320 COM 320COM	9 9 9	2019 2019 2019	109136 109136 109136	63.05 (6.27) (368.91)
WINDSOR FACTORY SUPPLY LTD WINDSOR FACTORY SUPPLY LTD WINDSOR FACTORY SUPPLY LTD	5102001 5102637 5102637	320 COM 320 COM 320 COM	9 9 9	2019 2019	109136 109136	63.05 (6.27)

WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         9.50           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         (0.95)           WIGLE HOME HARDWARE BUILDING CENTRE         135326         SUPPLIES         10         2019         109437         (1.97)           WIGLE HOME HARDWARE BUILDING CENTRE         135326         SUPPLIES         10         2019         109437         (1.97)           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         (1.12)           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         (1.12)           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109437         (7.63)           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109433         (7.63)           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         (221.08)           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019<	Schedule 1						
Vendor Name	Project Cost Listing						
CAMADIAN TIRES STORM BUTTO   10.0000   70.0000   10.00							
CAMADIAN TIRES STORM BUTTO   10.0000   70.0000   10.00	Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
WINDSORP FACTORY QUEPLY LTD			<u> </u>				
WINDSORP FACTORY SUPPLY LTD	WINDSOR FACTORY SUPPLY LTD						, ,
WINDLESS FACTORY SUPPLY ID   919403   93009   919409   19009	WINDSOR FACTORY SUPPLY LTD	5103798	320COM	9	2019	109089	
MORIE PARTICIPANTE DILLIONS CENTRE   19461	WINDSOR FACTORY SUPPLY LTD	5104033	320COM	9	2019	109089	1,639.52
MOSE PARTOWNER BUILDING CENTRE	WINDSOR FACTORY SUPPLY LTD	5104033	320COM	9	2019	109089	(163.08)
BOOD CORPORATION   3750813-100   300 COM   9 2019   90194   19154   19154   19155   19150   19154   19154   19154   19155   19154							
BADO CORPORATION   1971200   330 COM GREDIT   9 2019   109154   (720.46)   BADO CORPORATION   1717200   330 COM GREDIT   9 2019   109154   (720.46)   BADO CORPORATION   1717200   330 COM GREDIT   9 2019   109154   (720.46)   BADO CORPORATION   1971200   109154   (720.46)   BADO CORPORATION   1971200   109154   (720.46)   BADO CORPORATION   1980   NURSE PRACTICIDER CENTER   9 2019   109152   (720.26)   BADO CORPORATION   1980   NURSE PRACTICIDER CENTER   9 2019   109152   (720.26)   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   10920   200.24   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   240.46)   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   240.46)   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   240.46)   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   240.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   BADO CORPORATION   3708885-00   330 RICHARON   9 2019   100200   260.54   B							
EMDC CORPORATION   12716-00   300 COM GREDIT   9 2019   001954   71.66.   NABORIT FACTORY SUPPLY LYD   5100686   300 COM GREDIT   9 2019   100200   25.26.   NABORIT FACTORY SUPPLY LYD   5100686   300 COM   9 2019   100200   25.26.   NABORIT FACTORY SUPPLY LYD   5100686   300 COM   9 2019   100200   25.26.   NABORIT FACTORY SUPPLY LYD   5100686   300 COM   9 2019   100200   25.26.   NABORIT FACTORY SUPPLY LYD   5100686   300 COM   9 2019   100200   25.26.   NABORIT FACTORY SHOULD NIC.   1590   100200   100200   25.26.   NABORIT FACTORY SHOULD NIC.   1590   100200   100200   26.20.   NABORIT FACTORY SHOULD NIC.   1590   10020							
BADO CORPORATION   127152-00   330 COM CREDIT   9 2019   109250   103250   (2.28 0.1 1)							
WINDSORP FACTORY SUPPLY LTD   \$10008   330 COM   9 2019   100200   22.8 a.							, ,
WINDERS FACTORY SUPPLY LTD   1996   NURSE PRACTIONER CENTER   9 201   10920   (2.22.6)							
RENE ROY GROUP NO. 1969 NURSE PRACTIONER CENTER 9 2019 109182 (2.2226 INCINE ROY GROUP NO. 1969 NURSE PRACTIONER CENTER 9 2019 109182 (2.2226 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (2.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (3.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (3.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (3.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (3.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (3.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (3.624 INCINE CORPORATION 37060816.00 320 RICHMOND 9 2019 102020 (3.624 INCINE CORPORATION 9 2019 102							
BADO CORPORATION   3790885-00   339 RICHMOND   9 2019   100209   20,24 89   BADO CORPORATION   3790887-20   339 RICHMOND   9 2019   100209   56,86   BADO CORPORATION   3790872-20   339 RICHMOND   9 2019   100209   56,86   BADO CORPORATION   3790872-20   339 RICHMOND   9 2019   100209   56,86   BADO CORPORATION   3790872-20   339 RICHMOND   9 2019   100209   90,15   BADO CORPORATION   3790872-20   339 RICHMOND   9 2019   100209   90,15   BADO CORPORATION   3790872-20   339 RICHMOND   9 2019   100209   90,15   BADO CORPORATION   3790872-20   339 RICHMOND   9 2019   100209   101209   BADO CORPORATION   3790872-20   339 RICHMOND   9 2019   100209   101209   BADO CORPORATION   3790872-20   339 RICHMOND   9 2019   100209   40,23   BADO CORPORATION   379082-20   339 RICHMOND   9 2019   100209   40,23   BADO CORPORATION   3790882-20   339 RICHMOND   9 2019   100209   40,23   BADO CORPORATION   3790882-20   339 RICHMOND   9 2019   100209   40,23   BADO CORPORATION   3790882-20   339 RICHMOND   9 2019   100209   40,23   BADO CORPORATION   3790882-20   339 RICHMOND   9 2019   100209   40,23   BADO CORPORATION   3790882-20   339 RICHMOND   10 2019   100209   6 ,27   BADO CORPORATION   3790882-20   339 RICHMOND   10 2019   100209   5 ,28   BADO CORPORATION   3790882-20   339 RICHMOND   10 2019   100209   5 ,28   BADO CORPORATION   3790882-20   339 RICHMOND   10 2019   100209   5 ,28   BADO CORPORATION   3790882-20   339 RICHMOND   10 2019   100209   5 ,28   BADO CORPORATION   3790882-20   339 RICHMOND   10 2019   100209   5 ,28   BADO CORPORATION   3790882-20   339 RICHMOND   10 2019   100209   10 ,28   BADO CORPORATION   3790882-20   339 RICHMOND   10 2019   100209   10 ,28   BADO CORPORATION   3790882-20   339 RICHMOND   10 2019   100209   10 ,28   BADO CORPORATION   3790882-20   339 RICHMOND   10 2019   100209   10 ,28   BADO CORPORATION   3790882-20   339 RICHMOND   10 2019   100209   10 ,28   BADO CORPORATION   3790882-20   339 RICHMOND   10 2019   100209   10 ,28   BADO CORPORATION   3790882-20   339 RICHMOND   10 2							
BACO CORPORATION   3750888-30   330 RICHMOND   0 2019   100209   62-88   BACO CORPORATION   3750878-20   330 RICHMOND   0 2019   100209   (5-5)   BACO CORPORATION   3750878-20   330 RICHMOND   0 2019   100209   (5-5)   BACO CORPORATION   3750878-20   330 RICHMOND   0 2019   100209   (5-5)   BACO CORPORATION   3750878-20   330 RICHMOND   0 2019   100209   (8-9)   BACO CORPORATION   3750878-20   330 RICHMOND   0 2019   100209   (8-9)   BACO CORPORATION   3750878-20   330 RICHMOND   0 2019   100209   (8-9)   BACO CORPORATION   3750878-20   330 RICHMOND   0 2019   100209   (8-9)   BACO CORPORATION   3750878-20   330 RICHMOND   0 2019   100209   (8-9)   BACO CORPORATION   3750878-20   330 RICHMOND   0 2019   100209   (8-9)   BACO CORPORATION   3750878-20   330 RICHMOND   0 2019   100208   (8-9)   BACO CORPORATION   375088-20   330 RICHMOND   0 2019   100208   (8-9)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-9)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-9)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-9)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-9)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-5)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-5)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-5)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-5)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-5)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-5)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-5)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-5)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-5)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-5)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-5)   BACO CORPORATION   375088-60   330 RICHMOND   10 2019   100208   (8-5)   B	RENE ROY GROUP INC.	1959	NURSE PRACTIONER CENTER	9	2019	109182	(1,215.76)
BACO CORPORATION   3798872-00   329 RICHMOND   9 2019   109209   56.85   BACO CORPORATION   37588782-00   329 RICHMOND   9 2019   109209   96.15   BACO CORPORATION   37588780-00   329 RICHMOND   9 2019   109209   96.15   BACO CORPORATION   37588780-00   329 RICHMOND   9 2019   109209   96.15   BACO CORPORATION   37588780-00   329 RICHMOND   9 2019   109209   116.72   BACO CORPORATION   37588780-00   329 RICHMOND   9 2019   109209   116.72   BACO CORPORATION   37588780-00   329 RICHMOND   9 2019   109209   116.72   BACO CORPORATION   375882-01   329 RICHMOND   9 2019   109209   10	EMCO CORPORATION	37508885-00	320 RICHMOND	9	2019	109209	250.24
BADO CORPORATION   3750878-20   329 RICHMOND   9 2019   109209   (6.54)	EMCO CORPORATION	37508885-00	320 RICHMOND	9	2019	109209	(24.89)
BMOC CORPORATION   3750878-00   330 RICHMOND   9 2019   100209   8.975     BMOC CORPORATION   3750878-00   330 RICHMOND   9 2019   100209   115.72     BMOC CORPORATION   37508780-00   330 RICHMOND   9 2019   100209   115.72     BMOC CORPORATION   37508780-00   330 RICHMOND   9 2019   100209   115.72     BMOC CORPORATION   37508780-00   330 RICHMOND   9 2019   100209   405.31     BMOC CORPORATION   3750822-21   330 RICHMOND   9 2019   100209   405.31     BMOC CORPORATION   3750822-21   330 RICHMOND   9 2019   100209   405.31     BMOC CORPORATION   3750822-21   330 RICHMOND   10 2019   100209   405.31     BMOC CORPORATION   3750846-00   330 RICHMOND   10 2019   100208   535.75     BMOC CORPORATION   3750846-00   330 RICHMOND   10 2019   100208   535.75     BMOC CORPORATION   3750846-00   330 RICHMOND   10 2019   100208   221.54     BMOC CORPORATION   3750846-00   330 RICHMOND   10 2019   100208   225.84     BMOC CORPORATION   3750846-00   330 RICHMOND   10 2019   100208   225.84     BMOC CORPORATION   3750887-00   330 RICHMOND   10 2019   100208   100.55     BMOC CORPORATION   3750887-00   330 RICHMOND   10 2019   100208   100.55     BMOC CORPORATION   3750887-00   330 RICHMOND   10 2019   100208   100.55     BMOC CORPORATION   3750887-00   330 RICHMOND   10 2019   100208   100.55     BMOC CORPORATION   3750887-00   330 RICHMOND   10 2019   100208   100.55     BMOC CORPORATION   3750887-00   330 RICHMOND   10 2019   100208   100.55     BMOC CORPORATION   3750887-00   330 RICHMOND   10 2019   100208   100.55     BMOC CORPORATION   3750887-00   330 RICHMOND   10 2019   100208   100.55     BMOC CORPORATION   3750887-00   330 RICHMOND   10 2019   100208   100.55     BMOC CORPORATION   3750887-00   330 RICHMOND   10 2019   100208   100.55     BMOC CORPORATION   3750887-00   330 RICHMOND   10 2019   100208   100.55     BMOC CORPORATION   3750887-00   330 RICHMOND   10 2019   100208   100.55     BMOC CORPORATION   3750887-00   330 RICHMOND   10 2019   100208   100.55     BMOC CORPORATION   3750887-00   330 RICHMOND	EMCO CORPORATION	37508792-00	320 RICHMOND	9	2019	109209	55.68
EMCO CORPORATION 3750878-00 330 RICHMOND 9 2019 100209 (8.87) EMCO CORPORATION 37508709-00 330 RICHMOND 9 2019 100209 (11.57) EMCO CORPORATION 37508709-00 330 RICHMOND 9 2019 100209 (11.51) EMCO CORPORATION 37508722-01 330 RICHMOND 9 2019 100209 (40.53) WINGLE HOME HARDWARE BUILDING CENTRE 134432 SINGLE KE 9 2019 100209 (40.53) WINGLE HOME HARDWARE BUILDING CENTRE 134432 SINGLE KE 9 2019 100208 (8.78) EMCO CORPORATION 3750862-01 330 RICHMOND 9 2019 100208 (8.78) WINGLE HOME HARDWARE BUILDING CENTRE 134432 SINGLE KE 9 2019 100218 (8.78) EMCO CORPORATION 3750846-00 330 RICHMOND 10 2019 100218 (8.78) EMCO CORPORATION 3750846-00 330 RICHMOND 10 2019 100218 (8.78) EMCO CORPORATION 3750846-00 330 RICHMOND 10 2019 100218 (8.78) EMCO CORPORATION 3750846-00 330 RICHMOND 10 2019 100228 (8.75) EMCO CORPORATION 3750846-00 330 RICHMOND 10 2019 100228 (8.75) EMCO CORPORATION 3750886-00 330 RICHMOND 10 2019 100228 (8.75) EMCO CORPORATION 3750886-00 330 RICHMOND 10 2019 100228 (9.75) EMCO CORPORATION 3750886-00 330 RICHMOND 10 2019 100228 (10.54) EMCO CORPORATION 3750886-00 330 RICHMOND 10 2019 100228 (10.54) EMCO CORPORATION 3750886-00 330 RICHMOND 10 2019 100228 (10.54) EMCO CORPORATION 3750886-00 330 RICHMOND 10 2019 100228 (10.54) EMCO CORPORATION 3750886-00 330 RICHMOND 10 2019 100228 (10.54) EMCO CORPORATION 3750886-00 330 RICHMOND 10 2019 100228 (10.54) EMCO CORPORATION 3750886-00 330 RICHMOND 10 2019 100228 (10.54) WINDSOR FACTORY SUPPLY LTD 5117155 328 RICHMOND 10 2019 100228 (30.33) WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 100228 (30.33) WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 100228 (30.33) WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 100228 (30.33) WINDSOR FACTORY SUPPLY LTD 5119214 320 RICHMOND 10 2019 100228 (30.33) WINDSOR FACTORY SUPPLY LTD 5119214 320 RICHMOND 10 2019 100228 (30.33) WINDSOR FACTORY SUPPLY LTD 5119214 320 RICHMOND 10 2019 100228 (30.33) WINDSOR FACTORY SUPPLY LTD 5119214 320 RICHMOND 10 2019 100228 (30.33) WINDSOR FACTORY SUPPLY LTD 5119214 320 RICHMOND							' '
EMCO CORPORATION   3750870-00   330 RICHMOND   9 2019   100209   1115.72							
EMCO CORPORATION   375082291   328 RICHMOND   9 2019   100209   406.31							
BACCO CORPORATION   3750822-01   339 RICHMOND   9 2019   109209   405.31   BACCO CORPORATION   3750822-01   330 RICHMOND   9 2019   109209   60.32   WIGLE HOME HARDWARE BUILDING CENTRE   134432   SINGLE KE   9 2010   109218   6.76   MIGLE HOME HARDWARE BUILDING CENTRE   134432   SINGLE KE   9 2010   109218   6.76   BACCO CORPORATION   3750945-00   320 RICHMOND   10 2019   109258   505.479   BACCO CORPORATION   3750945-00   320 RICHMOND   10 2019   109258   625.75   BACCO CORPORATION   3750945-00   320 RICHMOND   10 2019   109258   622.15   BACCO CORPORATION   3750945-00   320 RICHMOND   10 2019   109258   622.15   BACCO CORPORATION   3750945-00   320 RICHMOND   10 2019   109258   622.15   BACCO CORPORATION   3750945-00   320 RICHMOND   10 2019   109258   622.15   BACCO CORPORATION   3750948-00   320 RICHMOND   10 2019   109258   622.15   BACCO CORPORATION   3750948-00   320 RICHMOND   10 2019   109258   622.15   BACCO CORPORATION   3750948-00   320 RICHMOND   10 2019   109258   622.15   BACCO CORPORATION   3750948-00   320 RICHMOND   10 2019   109258   622.15   BACCO CORPORATION   3750948-00   320 RICHMOND   10 2019   109258   622.15   BACCO CORPORATION   3750948-00   320 RICHMOND   10 2019   109258   1092							
BACCO CORPORATION   9 2019   109208   60.72   WIGLE HOME HARDWARE BUILDING CENTRE   134432   SINGLE KE   9 2019   109218   6.75   WIGLE HOME HARDWARE BUILDING CENTRE   134432   SINGLE KE   9 2019   109218   6.75   WIGLE HOME HARDWARE BUILDING CENTRE   134432   SINGLE KE   9 2019   109218   6.75   WIGLE HOME HARDWARE BUILDING CENTRE   134432   SINGLE KE   9 2019   109258   6.75   WIGLE HOME HARDWARE BUILDING CENTRE   134432   SINGLE KE   9 2019   109258   6.75   EMCOC CORPORATION   3750848-00   320 RICHMOND   10 2019   109258   6.55   EMCOC CORPORATION   3750848-00   320 RICHMOND   10 2019   109258   6.25   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109258   6.20   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109258   1014-80   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109258   1014-80   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109258   1014-80   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109258   1014-80   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109258   1014-80   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109258   1014-80   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109258   1014-80   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109258   1014-80   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109258   1014-80   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109258   1014-80   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109258   1014-80   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109258   1014-80   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109367   17232.00   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109367   17241.01   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109367   17241.01   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109367   17241.01   EMCOC CORPORATION   3750887 -00   320 RICHMOND   10 2019   109367   17241.01   EMCOC CORPORATION   3750							
WIGLE HOME HARDWARE BUILDING CENTRE							
WIGLE HOME HARDWARE BUILDING CENTRE  134432 SINCLE KE 9 2019 100218 (0.07) 100268 550.40 EMOC CORPORATION 3750945-00 330 RICH-MOND 10 2019 100258 550.40 EMOC CORPORATION 3750945-00 330 RICH-MOND 10 2019 100258 (55.73) EMOC CORPORATION 3750945-00 330 RICH-MOND 10 2019 100258 (22.14) EMOC CORPORATION 3750945-00 330 RICH-MOND 10 2019 100258 (22.14) EMOC CORPORATION 3750945-00 330 RICH-MOND 10 2019 100258 (22.14) EMOC CORPORATION 37509487-00 330 RICH-MOND 10 2019 100258 (22.14) EMOC CORPORATION 37509487-00 330 RICH-MOND 10 2019 100258 (10.45.50) EMOC CORPORATION 37509487-00 330 RICH-MOND 10 2019 100258 (10.45.50) EMOC CORPORATION 37509487-00 330 RICH-MOND 10 2019 100258 (10.45.50) EMOC CORPORATION WINDSOR FACTORY SUPPLY LTD 5117455 330 RICH-MOND 10 2019 100258 (30.83) EMONDSOR FACTORY SUPPLY LTD 5117451 330 RICH-MOND 10 2019 100258 (30.83) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100258 (30.83) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100258 (30.83) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100258 (30.83) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100258 (30.83) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100258 (30.83) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100258 (30.83) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100258 (30.83) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100319 (44.95) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100319 (44.95) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100319 (44.95) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100319 (44.95) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100319 (44.95) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100319 (30.95) EMONDSOR FACTORY SUPPLY LTD 5119211 320 RICH-MOND 10 2019 100319 (30.95) EMONDSOR FACTORY SUPPLY LTD 511921 320 RICH-MOND 10 2019 100319 (30.95) EMONDSOR FACTORY SUPPLY LTD 511921 320 RICH-MOND 10 2019 100319 (30.95) EMONDSOR FACTORY SUPPLY LTD 5103							` ′
EMCO CORPORATION 37509469-00 332 RICHMOND 10 2019 109258 50.44 EMCO CORPORATION 3750946-00 332 RICHMOND 10 2019 109258 55.75 EMCO CORPORATION 3750948-00 330 RICHMOND 10 2019 109258 221.54 EMCO CORPORATION 3750948-00 330 RICHMOND 10 2019 109258 221.54 EMCO CORPORATION 37509887-00 330 RICHMOND 10 2019 109258 10.54 50 EMCO CORPORATION 37509887-00 330 RICHMOND 10 2019 109258 10.54 50 EMCO CORPORATION 37509887-00 330 RICHMOND 10 2019 109258 10.54 50 EMCO CORPORATION 37509887-00 330 RICHMOND 10 2019 109258 10.54 50 EMCO CORPORATION 37509887-00 330 RICHMOND 10 2019 109258 10.54 50 EMCO CORPORATION 37509887-00 330 RICHMOND 10 2019 109258 10.54 50 EMCO CORPORATION 37509887-00 330 RICHMOND 10 2019 109258 10.54 50 EMCO CORPORATION 37509887-00 330 RICHMOND 10 2019 109258 10.54 50 EMCO CORPORATION 3750987-00 330 RICHMOND 10 2019 109258 10.54 50 EMCO CORPORATION 37509 30 RICHMOND 10 2019 109258 10.54 50 EMCO CORPORATION 37509 30 RICHMOND 10 2019 109258 10.55 50 EMCO CORPORATION 37509 30 RICHMOND 10 2019 109258 10.55 50 EMCO CORPORATION 37509 30 RICHMOND 10 2019 109258 10.55 70 EMEMBER FOWERWASH A PEST CONTROL 47443 320 RICHMOND 10 2019 109361 10.53 10 EMEMBER FOWERWASH A PEST CONTROL 47443 320 RICHMOND 10 2019 109361 10.53 10 EMBER FOWERWASH A PEST CONTROL 47443 320 RICHMOND 10 2019 109367 17.24 20.50 EMEMBER FOWERWASH A PEST CONTROL 47443 320 RICHMOND 10 2019 109367 17.24 20.50 EMEMBER FOWERWASH A PEST CONTROL 47443 320 RICHMOND 10 2019 109367 17.24 20.50 EMEMBER FOWERWASH A PEST CONTROL 47443 320 RICHMOND 10 2019 109367 17.24 20.50 EMEMBER FOWERWASH A PEST CONTROL 47443 320 RICHMOND 10 2019 109367 17.24 20.50 EMEMBER FOWERWASH A PEST CONTROL 70.53 320 RICHMOND 10 2019 109367 17.24 20.50 EMEMBER FOWERWASH A PEST CONTROL 70.53 320 RICHMOND 10 2019 109367 17.24 20.50 EMEMBER FOWERWASH A PEST CONTROL 70.53 320 RICHMOND 10 2019 109367 17.24 20.50 EMEMBER FOWERWASH A PEST CONTROL 70.53 320 RICHMOND 10 2019 109367 17.24 20.50 EMEMBER FOWERWASH A PEST CONTROL 70.55 320 RICHMOND 10 2019 109367 17.24 20.50 EMEMBER FOWERWASH A PEST C							
EMCO CORPORATION 3750946-00 330 RICHMOND 10 2019 109258 (5.57.8) EMCO CORPORATION 3750948-00 330 RICHMOND 10 2019 109258 (22.0.4) EMCO CORPORATION 37509887-00 330 RICHMOND 10 2019 109258 (22.0.4) EMCO CORPORATION 37509887-00 330 RICHMOND 10 2019 109258 (10.4.9.8) EMCO CORPORATION 37509887-00 330 RICHMOND 10 2019 109258 (10.4.9.8) EMCO CORPORATION 37509887-00 330 RICHMOND 10 2019 109258 (10.4.9.8) EMCO CORPORATION 10 5117155 330 RICHMOND 10 2019 109268 (30.83) WINDSOR FACTORY SUPPLY LTD 5117155 330 RICHMOND 10 2019 109268 (30.83) WINDSOR FACTORY SUPPLY LTD 5119211 330 RICHMOND 10 2019 109268 (30.83) WINDSOR FACTORY SUPPLY LTD 5119211 330 RICHMOND 10 2019 109268 (30.83) WINDSOR FACTORY SUPPLY LTD 5119211 330 RICHMOND 10 2019 109268 (15.7.7) EMERINE SELECTRICAL WHOLESALE 43444 MAINTENANCE 10 2019 109319 (44.90) DELINES POWERWASH A PEST CONTROL 4743 330 RICHMOND 10 2019 109319 (44.90) DELINES POWERWASH A PEST CONTROL 7033 330 RICHMOND 10 2019 109319 (44.90) DELINES POWERWASH A PEST CONTROL 7033 330 RICHMOND 10 2019 109347 (20.94) VILLA CONSTRUCTION 7053 330 RICHMOND 10 2019 109347 (20.94) VILLA CONSTRUCTION 7053 330 RICHMOND 10 2019 109367 (17.74.10) VILLA CONSTRUCTION 7053 330 RICHMOND 10 2019 109367 (17.74.10) VILLA CONSTRUCTION 7059 330 RICHMOND 10 2019 109367 (17.74.10) VILLA CONSTRUCTION 7059 330 RICHMOND 10 2019 109367 (17.74.10) VILLA CONSTRUCTION 7059 330 RICHMOND 10 2019 109367 (17.74.10) VILLA CONSTRUCTION 7059 330 RICHMOND 10 2019 109367 (17.74.10) VILLA CONSTRUCTION 7059 330 RICHMOND 10 2019 109367 (17.74.10) VILLA CONSTRUCTION 7059 330 RICHMOND 10 2019 109367 (17.74.10) VILLA CONSTRUCTION 7059 330 RICHMOND 10 2019 109367 (17.74.10) VILLA CONSTRUCTION 7059 330 RICHMOND 10 2019 109367 (17.74.10) VILLA CONSTRUCTION 7057 330 RICHMOND 10 2019 109368 (0.00) VILLA CONSTRUCTION 7057 330 RICHMOND 10 2019 109368 (0.00) VILLA CONSTRUCTION 7057 330 RICHMOND 10 2019 109368 (0.00) VILLA CONSTRUCTION 7057 330 RICHMOND 10 2019 109368 (0.00) VILLA CONSTRUCTION 7057 330 RICHMOND 10 2019 109368 (0.00) VILLA CONSTRUCTION							, ,
EMOC CORPORATION 3750948-00 320 RICHMOND 10 2019 109288 (22.94 EMOC CORPORATION 37509887-00 320 RICHMOND 10 2019 109288 (22.94 EMOC CORPORATION 37509887-00 320 RICHMOND 10 2019 109288 (104.89 WINDSOR FACTORY SUPPLY LTD 5117155 320 RICHMOND 10 2019 109288 310.00 WINDSOR FACTORY SUPPLY LTD 5117155 320 RICHMOND 10 2019 109288 310.00 WINDSOR FACTORY SUPPLY LTD 5117155 320 RICHMOND 10 2019 109288 (30.83 WINDSOR FACTORY SUPPLY LTD 5117155 320 RICHMOND 10 2019 109288 (30.83 WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109288 (30.83 WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109288 (15.75 WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109288 (15.75 WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109288 (15.75 WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109219 (16.75 WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109319 (44.98) WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109319 (44.98) WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109319 (44.98) WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109319 (44.98) WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109319 (44.98) WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109319 (44.98) WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109319 (44.98) WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109317 (20.94) WILLA CONSTRUCTION 7053 320 RICHMOND 10 2019 109347 (20.94) WILLA CONSTRUCTION 7053 320 RICHMOND 10 2019 109347 (20.94) WILLA CONSTRUCTION 7054 320 RICHMOND 10 2019 109387 (17.41.10 WILLA CONSTRUCTION 7054 320 RICHMOND 10 2019 109387 (17.41.10 WINDSOR FACTORY SUPPLY LTD 512925 320 RICHMOND 10 2019 109387 (17.41.10 WINDSOR FACTORY SUPPLY LTD WINDSOR FACTORY		37509456-00					
EMCO CORPORATION 37508887-00 329 RICHMOND 10 2019 109288 1,104.59 EMCO CORPORATION 37508887-00 329 RICHMOND 10 2019 109288 310.00 WINDSOR FACTORY SUPPLY LTD 5117155 320 RICHMOND 10 2019 109288 310.00 WINDSOR FACTORY SUPPLY LTD 5117155 320 RICHMOND 10 2019 109288 310.00 WINDSOR FACTORY SUPPLY LTD 5117155 320 RICHMOND 10 2019 109288 310.00 WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109288 158.55 WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109288 158.55 WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109288 158.55 WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109319 452.00 DELINES POWERWASH A PEST CONTROL 47643 320 RICHMOND 10 2019 109319 452.00 DELINES POWERWASH A PEST CONTROL 47643 320 RICHMOND 10 2019 109319 452.00 DELINES POWERWASH A PEST CONTROL 47643 320 RICHMOND 10 2019 109319 452.00 DELINES POWERWASH A PEST CONTROL 47643 320 RICHMOND 10 2019 109347 210.52 PARRILLE ELECTRICAL WHOLESALE 83484 MAINTENANCE 10 2019 109347 210.52 PARRILLE ELECTRICAL WHOLESALE 83484 MAINTENANCE 10 2019 109347 210.52 PARRILLE ELECTRICAL WHOLESALE 83484 MAINTENANCE 10 2019 109347 120.52 PARRILLE ELECTRICAL WHOLESALE 83494 MAINTENANCE 10 2019 109347 120.52 PARRILLE ELECTRICAL WHOLESALE 83494 MAINTENANCE 10 2019 109347 120.52 PARRILLE ELECTRICAL WHOLESALE 83494 MAINTENANCE 10 2019 109347 120.52 PARRILLE ELECTRICAL WHOLESALE 83494 MAINTENANCE 10 2019 109347 120.52 PARRILLE ELECTRICAL WHOLESALE 83494 MAINTENANCE 10 2019 109347 11743.00 PARRILLE P	EMCO CORPORATION	3750948-00	320 RICHMOND	10	2019	109258	, ,
EMCO CORPORATION   37508867-00   320 RICHMOND   10 2019   109288   310.80   WINDSOR FACTORY SUPPLY LTD   5117155   320 RICHMOND   10 2019   109288   310.80   WINDSOR FACTORY SUPPLY LTD   5119211   320 RICHMOND   10 2019   109288   318.95   WINDSOR FACTORY SUPPLY LTD   5119211   320 RICHMOND   10 2019   109288   318.95   WINDSOR FACTORY SUPPLY LTD   5119211   320 RICHMOND   10 2019   109288   318.95   WINDSOR FACTORY SUPPLY LTD   5119211   320 RICHMOND   10 2019   109288   (15.77)   WINDSOR FACTORY SUPPLY LTD   5119211   320 RICHMOND   10 2019   109319   424.96   PARRILNE ELECTRICAL WHOLESALE   83484   MAINTENANCE   10 2019   109317   (20.34)   VILLA CONSTRUCTION   7053   320 RICHMOND   10 2019   109367   (7.74.05)   VILLA CONSTRUCTION   7053   320 RICHMOND   10 2019   109367   (7.74.05)   VILLA CONSTRUCTION   7049   320 RICHMOND   10 2019   109367   (7.74.05)   VILLA CONSTRUCTION   7049   320 RICHMOND   10 2019   109367   (7.74.05)   VILLA CONSTRUCTION   7049   320 RICHMOND   10 2019   109367   (7.74.05)   VILLA CONSTRUCTION   7049   320 RICHMOND   10 2019   109367   (7.74.05)   VILLA CONSTRUCTION   7049   320 RICHMOND   10 2019   109368   (5.95)   VILLA CONSTRUCTION   7049   320 RICHMOND   10 2019   109368   (5.95)   VILLA CONSTRUCTION   7049   320 RICHMOND   10 2019   109368   (5.95)   VILLA CONSTRUCTION   7049   320 RICHMOND   10 2019   109368   (5.95)   VILLA CONSTRUCTION   7049   320 RICHMOND   10 2019   109368   (5.95)   VILLA CONSTRUCTION   7049   320 RICHMOND   10 2019   109368   (5.95)   VILLA CONSTRUCTION   7049   320 RICHMOND   10 2019   109368   (5.95)   VILLA CONSTRUCTION   7049   320 RICHMOND   10 2019   109368   (5.95)   VILLA CONSTRUCTION   7057   320 RICHMOND   10 2019   109437   (1.72)   VILLA CONSTRUCTION   7057   320 RICHMOND   10 2019   109437   (1.29)   VILLA CONSTRUCTION   7057   320 RICHMOND   10 2019   109437   (1.29)   VILLA CONSTRUCTION   7057   320 RICHMOND   10 2019   109437   (1.29)   VILLA CONSTRUCTION   7057   320 RICHMOND   10 2019   109437   (1.29)   VILLA CONSTRUCTION   7057	EMCO CORPORATION	3750948-00	320 RICHMOND	10	2019	109258	(22.04)
WINDSOR FACTORY SUPPLY LTD 511755 320 RICHMOND 10 2019 109288 310.00 WINDSOR FACTORY SUPPLY LTD 511755 320 RICHMOND 10 2019 109288 (30.83) WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109288 158.55 WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109288 (15.77 MINSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109288 (15.77 MINSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109319 452.00 DELINES POWERWASH & PEST CONTROL 47843 320 RICHMON 10 2019 109319 452.00 DELINES POWERWASH & PEST CONTROL 47843 320 RICHMON 10 2019 109319 452.00 DELINES POWERWASH & PEST CONTROL 47843 320 RICHMOND 10 2019 109317 21.02.52 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109347 21.02.52 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109347 21.02.52 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109347 21.02.52 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109347 21.02.52 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109347 21.02.52 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109347 21.02.52 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109347 21.02.52 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109347 21.02.52 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109347 21.02.52 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109347 11.74 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109367 17.23 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109367 17.23 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109367 17.23 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109367 17.23 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109368 10.02 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109368 10.02 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109368 10.02 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109368 10.02 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 10 2019 109368 10.02 PARRILINE ELECTRICAL WHOLESALE 83464 MINITENANCE 1	EMCO CORPORATION	37509887-00	320 RICHMOND	10	2019	109258	1,054.50
WINDSOR FACTORY SUPPLY LTD 519211 320 RICHMOND 10 2019 109288 (30.83) WINDSOR FACTORY SUPPLY LTD 519211 320 RICHMOND 10 2019 109288 158.55 WINDSOR FACTORY SUPPLY LTD 519211 320 RICHMOND 10 2019 109288 (15.77) EDELINE'S POWERWASH & PEST CONTROL 47843 320 RICHMOND 10 2019 109319 452.00 ELINE'S POWERWASH & PEST CONTROL 47843 320 RICHMOND 10 2019 109319 454.96) PARRINE ELECTRICAL WHOLESALE 8844 MAINTENANCE 10 2019 109317 21.25 PARRINE ELECTRICAL WHOLESALE 8844 MAINTENANCE 10 2019 109317 21.25 PARRINE ELECTRICAL WHOLESALE 8844 MAINTENANCE 10 2019 109317 21.25 PARRINE ELECTRICAL WHOLESALE 8844 MAINTENANCE 10 2019 109367 (71.74.20.84) VILLA CONSTRUCTION 70.53 320 RICHMOND 10 2019 109367 (71.74.20.84) VILLA CONSTRUCTION 70.53 320 RICHMOND 10 2019 109367 (71.74.20.84) VILLA CONSTRUCTION 70.49 320 RICHMOND 10 2019 109367 (71.74.10.10.14.4.CONSTRUCTION 70.49 320 RICHMOND 10 2019 109367 (71.74.10.10.14.4.CONSTRUCTION 70.49 320 RICHMOND 10 2019 109368 (5.57) WIGLE HOME HARDWARE BUILDING CENTRE 135107 320 RICHM 10 2019 109368 5.57 WIGLE HOME HARDWARE BUILDING CENTRE 135107 320 RICHM 10 2019 109368 9.98 WIGLE HOME HARDWARE BUILDING CENTRE 135065 320 RICHM 10 2019 109368 9.98 WIGLE HOME HARDWARE BUILDING CENTRE 135326 SUPPLIES 10 2019 109437 (1.72.20.85) WIGLE HOME HARDWARE BUILDING CENTRE 135326 SUPPLIES 10 2019 109437 (1.72.20.85) WIGLE HOME HARDWARE BUILDING CENTRE 135326 SUPPLIES 10 2019 109437 (1.72.20.85) WIGLE HOME HARDWARE BUILDING CENTRE 135326 SUPPLIES 10 2019 109437 (1.72.20.85) WIGLE HOME HARDWARE BUILDING CENTRE 135326 SUPPLIES 10 2019 109437 (1.72.20.85) WIGLE HOME HARDWARE BUILDING CENTRE 135339 SUPPLIES 10 2019 109437 (1.72.20.85) WIGLE HOME HARDWARE BUILDING CENTRE 135346 SUPPLIES 10 2019 109437 (1.72.20.85) WINDSOR FACTORY SUPPLY LTD 135466 SUPPLIES 10 2019 109437 (1.72.20.85) WINDSOR FACTORY SUPPLY LTD 135466 SUPPLIES 10 2019 109452 (2.20.79.44) WINDSOR FACTORY SUPPLY LTD 135466 SUPPLIES 10 2019 109546 (5.58.64) WINDSOR FACTORY SUPPLY LTD 1512446 320 RICHMOND 10 2019 109546 (5.58.64) WINDSOR FACTORY SUPPLY L	EMCO CORPORATION	37509887-00	320 RICHMOND	10	2019	109258	(104.89)
WINDSOR FACTORY SUPPLY LTD 519211 320 RICHMOND 10 2019 109288 158.55 WINDSOR FACTORY SUPPLY LTD 519211 320 RICHMOND 10 2019 109288 (15.77) DELINES POWERWASH & PEST CONTROL 47843 320 RICHMON 10 2019 109319 452.00 CLINES POWERWASH & PEST CONTROL 47843 320 RICHMON 10 2019 109319 452.00 CLINES POWERWASH & PEST CONTROL 47843 320 RICHMON 10 2019 109319 452.00 CLINES POWERWASH & PEST CONTROL 47843 320 RICHMON 10 2019 109347 210.52 PARRILINE ELECTRICAL WHOLESALE 83484 MAINTENANCE 10 2019 109347 210.52 PARRILINE ELECTRICAL WHOLESALE 83484 MAINTENANCE 10 2019 109347 220.52 PARRILINE ELECTRICAL WHOLESALE 83484 MAINTENANCE 10 2019 109347 220.52 VILLA CONSTRUCTION 7053 320 RICHMOND 10 2019 109367 (17.741.00 VILLA CONSTRUCTION 7053 320 RICHMOND 10 2019 109367 (17.741.00 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.741.00 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.741.00 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.341.00 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.341.00 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.341.00 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109368 (0.60 WINGLE HOME HARDWARE BUILDING CENTRE 135107 320 RICHM 10 2019 109368 (0.60 WINGLE HOME HARDWARE BUILDING CENTRE 135107 320 RICHM 10 2019 109368 (0.60 WINGLE HOME HARDWARE BUILDING CENTRE 135965 320 RICHM 10 2019 109368 (0.60 WINGLE HOME HARDWARE BUILDING CENTRE 135965 320 RICHM 10 2019 109368 (0.60 WINGLE HOME HARDWARE BUILDING CENTRE 135965 320 RICHM 10 2019 109367 (17.34 WINGLE HOME HARDWARE BUILDING CENTRE 135965 320 RICHM 10 2019 109368 (0.60 WINGLE HOME HARDWARE BUILDING CENTRE 135965 320 RICHM 10 2019 109367 (17.34 WINGLE HOME HARDWARE BUILDING CENTRE 135965 320 RICHMOND 10 2019 109367 (17.34 WINGLE HOME HARDWARE BUILDING CENTRE 135965 320 RICHMOND 10 2019 109367 (17.34 WINGLE HOME HARDWARE BUILDING CENTRE 135965 320 RICHMOND 10 2019 109367 (17.34 WINGLE HOME HARDWARE BUILDING CENTRE 135965 320 RICHMOND 10 2019 109367 (2.20 WINGLE HOME HARDWARE BUILDING CENTRE 135965 320 RICHMOND 10 2019							
WINDSOR FACTORY SUPPLY LTD 5119211 320 RICHMOND 10 2019 109268 (15.77) DELINES POWERWASH & PEST CONTROL 47843 320 RICHMON 10 2019 109319 452.00 DELINES POWERWASH & PEST CONTROL 47843 320 RICHMON 10 2019 109319 (44.96) PARRILINE ELECTRICAL WHOLESALE 83494 MAINTENANCE 10 2019 109347 21.05.22 PARRILINE ELECTRICAL WHOLESALE 83494 MAINTENANCE 10 2019 109347 21.05.22 VILLA CONSTRUCTION 7053 320 RICHMOND 10 2019 109367 71.723.20 VILLA CONSTRUCTION 7053 320 RICHMOND 10 2019 109367 71.723.20 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.14.05) VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.14.05) VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.14.05) VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.14.05) VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.14.05) VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.14.05) VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.14.05) VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.14.05) VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.14.05) VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109368 5.97 VILLA CONSTRUCTION 10 2019 109368 9.95 VILLA CONSTRUCTION 10 2019 109367 71.129 VILLA CONSTRUCTION 10 2019 109437 11.29 VILLA CONSTRUCTION 10 2019 109439 10543 20 222.25 SANTERRA STONCERAFT 20 2014 2014 2014 2014 2014 201							, ,
DELINES POWERWASH & PEST CONTROL         47843         320 RICHMON         10         2019         109319         4352.00           DELINES POWERWASH & PEST CONTROL         47843         320 RICHMON         10         2019         109317         210.52           PARRILINE ELECTRICAL WHOLESALE         83484         MAINTENANCE         10         2019         109347         72.02.64           VILLA CONSTRUCTION         7053         320 RICHMOND         10         2019         109367         17,743.09           VILLA CONSTRUCTION         7053         320 RICHMOND         10         2019         109367         1,741.05           VILLA CONSTRUCTION         7049         320 RICHMOND         10         2019         109367         1,741.05           VILLA CONSTRUCTION         7049         320 RICHMOND         10         2019         109367         17.31.10           VILLA CONSTRUCTION         7049         320 RICHMOND         10         2019         109368         5.07           VIGLE HOME HARDWARE BUILDING CENTRE         135107         320 RICHM         10         2019         109388         5.07           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109437         11.92     <							
DELINES POWERWASH & PEST CONTROL PARRINE ELECTRICAL WHOLESALE 83484 MAINTENANCE 10 2019 109347 210.52 PARRILINE ELECTRICAL WHOLESALE 83484 MAINTENANCE 10 2019 109347 210.52 PARRILINE ELECTRICAL WHOLESALE 83484 MAINTENANCE 10 2019 109347 (20.94) VILLA CONSTRUCTION 7053 320 RICHMOND 10 2019 109367 17,232.08 VILLA CONSTRUCTION 7053 320 RICHMOND 10 2019 109367 17,41-10 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 17,41-10 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 17,41-10 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 17,41-10 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109368 1,74-10 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109368 5,97 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109368 5,97 VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109368 0,093 VILLA CONSTRUCTION 10 2019 109437 (1,097) VILLA CONSTRUCTION 10 2019 109446 (1,097) VILLA CONSTRUCTION 10 2019 109446 (1,097) VILLA CONSTRUCTION 10 2019 109446 (1,097) VILLA CONSTRUCTION 10 2019							, ,
PARRINE ELECTRICAL WHOLESALE   83484 MAINTENANCE   10 2019 109347 (20.94)   PARRINE ELECTRICAL WHOLESALE   83484 MAINTENANCE   10 2019 109367 (20.94)   VILLA CONSTRUCTION 7053 320 RICHMOND 10 2019 109367 (17.14.05)   VILLA CONSTRUCTION 7053 320 RICHMOND 10 2019 109367 (17.14.05)   VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.14.05)   VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.3.18)   VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109367 (17.3.18)   VILLA CONSTRUCTION 7049 320 RICHMOND 10 2019 109368 5.97   VIGUE HOME HARDWARE BUILDING CENTRE 135107 320 RICHM 10 2019 109368 5.97   VIGUE HOME HARDWARE BUILDING CENTRE 135107 320 RICHM 10 2019 109368 5.97   VIGUE HOME HARDWARE BUILDING CENTRE 135065 320 RICHM 10 2019 109368 9.58   VIGUE HOME HARDWARE BUILDING CENTRE 135065 320 RICHM 10 2019 109368 9.58   VIGUE HOME HARDWARE BUILDING CENTRE 135326 SUPPLIES 10 2019 109437 11.32   VIGUE HOME HARDWARE BUILDING CENTRE 135326 SUPPLIES 10 2019 109437 11.32   VIGUE HOME HARDWARE BUILDING CENTRE 135339 SUPPLIES 10 2019 109437 (1.3.72   VIGUE HOME HARDWARE BUILDING CENTRE 135339 SUPPLIES 10 2019 109437 (1.3.72   VIGUE HOME HARDWARE BUILDING CENTRE 135339 SUPPLIES 10 2019 109437 (1.3.72   VIGUE HOME HARDWARE BUILDING CENTRE 135339 SUPPLIES 10 2019 109437 (1.3.72   VIGUE HOME HARDWARE BUILDING CENTRE 135496 SUPPLIES 10 2019 109437 (1.3.72   VIGUE HOME HARDWARE BUILDING CENTRE 135496 SUPPLIES 10 2019 109439 (7.6.73   VIGUE HOME HARDWARE BUILDING CENTRE 135496 SUPPLIES 10 2019 109439 (7.6.73   VIGUE HOME HARDWARE BUILDING CENTRE 135496 SUPPLIES 10 2019 109439 (7.6.73   VIGUE HOME HARDWARE BUILDING CENTRE 135496 SUPPLIES 10 2019 109439 (7.6.73   VIGUE HOME HARDWARE BUILDING CENTRE 135496 SUPPLIES 10 2019 109493 (7.6.73   VIGUE HOME HARDWARE BUILDING CENTRE 135496 SUPPLIES 10 2019 109493 (7.6.73   VIGUE HOME HARDWARE BUILDING CENTRE 135496 SUPPLIES 10 2019 109493 (7.6.73   VIGUE HOME HARDWARE BUILDING CENTRE 135496 SUPPLIES 10 2019 109493 (7.6.75   VIGUE HOME HARDWARE BUILDING CENTRE 135496 SUPPLIES 10 2019							
PARRINE ELECTRICAL WHOLESALE							, ,
VILLA CONSTRUCTION         7053         320 RICHMOND         10         2019         103867         17,232.08           VILLA CONSTRUCTION         7053         320 RICHMOND         10         2019         103867         17,232.08           VILLA CONSTRUCTION         7049         320 RICHMOND         10         2019         109367         1,741.10           VILLA CONSTRUCTION         7049         320 RICHMOND         10         2019         109367         1,741.10           VILLA CONSTRUCTION         7049         320 RICHMOND         10         2019         109368         5.78           WIGLE HOME HARDWARE BUILDING CENTRE         135107         320 RICHM         10         2019         109368         0.690           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         0.950           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109437         1.129           WIGLE HOME HARDWARE BUILDING CENTRE         135326         SUPPLIES         10         2019         109437         1.129           WIGLE HOME HARDWARE BUILDING CENTRE         135396         SUPPLIES         10         2019         109437         1.129							
VILLA CONSTRUCTION         7053         320 RICHMOND         10         2019         109367         (1,714,05)           VILLA CONSTRUCTION         7049         320 RICHMOND         10         2019         109367         1,741,10           VILLA CONSTRUCTION         7049         320 RICHMOND         10         2019         109367         1,741,10           WIGLE HOME HARDWARE BUILDING CENTRE         135107         320 RICHM         10         2019         109368         5.97           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         9.58           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         0.59           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         0.95           WIGLE HOME HARDWARE BUILDING CENTRE         135326         SUPPLIES         10         2019         109437         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         (1.12           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109437							, ,
VILLA CONSTRUCTION         7049         320 RICHMOND         10         2019         109367         (173.18)           WIGLE HOME HARDWARE BUILDING CENTRE         135107         320 RICHM         10         2019         109368         5.97           WIGLE HOME HARDWARE BUILDING CENTRE         135107         320 RICHM         10         2019         109368         0.60           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         0.95           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109437         18.92           WIGLE HOME HARDWARE BUILDING CENTRE         135326         SUPPLIES         10         2019         109437         11.92           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         11.22           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         11.22           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109437         11.22           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019	VILLA CONSTRUCTION	7053	320 RICHMOND	10	2019	109367	
WIGLE HOME HARDWARE BUILDING CENTRE         135107         320 RICHM         10         2019         109368         5.97           WIGLE HOME HARDWARE BUILDING CENTRE         135107         320 RICHM         10         2019         109368         0.680           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         9.58           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         0.95           WIGLE HOME HARDWARE BUILDING CENTRE         135326         SUPPLIES         10         2019         109437         19.82           WIGLE HOME HARDWARE BUILDING CENTRE         135326         SUPPLIES         10         2019         109437         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109437         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109437         17.29           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10	VILLA CONSTRUCTION	7049	320 RICHMOND	10	2019	109367	, , ,
WIGLE HOME HARDWARE BUILDING CENTRE         135107         320 RICHM         10         2019         109368         (0.60)           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         (9.95)           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         (0.95)           WIGLE HOME HARDWARE BUILDING CENTRE         135326         SUPPLIES         10         2019         109437         11.92           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109437         (1.12)           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109437         (1.12)           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109437         (1.12)           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10	VILLA CONSTRUCTION	7049	320 RICHMOND	10	2019	109367	(173.18)
WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         9.50           WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         (0.95)           WIGLE HOME HARDWARE BUILDING CENTRE         135326         SUPPLIES         10         2019         109437         (1.97)           WIGLE HOME HARDWARE BUILDING CENTRE         135326         SUPPLIES         10         2019         109437         (1.97)           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         (1.12)           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         (1.12)           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109437         (7.63)           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109433         (7.63)           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         (221.08)           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019<	WIGLE HOME HARDWARE BUILDING CENTRE	135107	320 RICHM	10	2019	109368	5.97
WIGLE HOME HARDWARE BUILDING CENTRE         135065         320 RICHM         10         2019         109368         (0.95)           WIGLE HOME HARDWARE BUILDING CENTRE         135326         SUPPLIES         10         2019         109437         11.82           WIGLE HOME HARDWARE BUILDING CENTRE         135326         SUPPLIES         10         2019         109437         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109493         76.73           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109493         76.73           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109493         76.33           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109433         76.33           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109433         76.33           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>(0.60)</td></td<>							(0.60)
WIGLE HOME HARDWARE BUILDING CENTRE 135326 SUPPLIES 10 2019 109437 19.82 WIGLE HOME HARDWARE BUILDING CENTRE 135326 SUPPLIES 10 2019 109437 11.29 WIGLE HOME HARDWARE BUILDING CENTRE 135339 SUPPLIES 10 2019 109437 11.29 WIGLE HOME HARDWARE BUILDING CENTRE 135339 SUPPLIES 10 2019 109437 11.29 WIGLE HOME HARDWARE BUILDING CENTRE 135339 SUPPLIES 10 2019 109437 (1.12) WIGLE HOME HARDWARE BUILDING CENTRE 135496 SUPPLIES 10 2019 109433 (7.63) SANTERRA BUILDING CENTRE 135496 SUPPLIES 10 2019 109493 (7.63) SANTERRA STONECRAFT 0018446-00 STONE FOR FRONT ENTR 10 2019 109538 2.222.85 SANTERRA STONECRAFT 0018446-00 STONE FOR FRONT ENTR 10 2019 109538 2.222.85 SANTERRA STONECRAFT 0018446-00 STONE FOR FRONT ENTR 10 2019 109538 2.220.80 WILLA CONSTRUCTION 7057 320 RICHMOND 10 2019 109542 2.9079 VILLA CONSTRUCTION 7057 320 RICHMOND 10 2019 109542 2.9079 VILLA CONSTRUCTION 7077 320 RICHMOND 10 2019 109542 (289.25) VILLA CONSTRUCTION 7077 320 RICHMOND 10 2019 109542 (120.83) WINDSOR FACTORY SUPPLY LTD 5124325 320 RICHMOND 10 2019 109546 (55.86 WINDSOR FACTORY SUPPLY LTD 5124325 320 RICHMOND 10 2019 109546 (55.86 WINDSOR FACTORY SUPPLY LTD 5124446 320 RICHMOND 10 2019 109546 (55.86 WINDSOR FACTORY SUPPLY LTD 5124446 320 RICHMOND 10 2019 109546 (55.86 WINDSOR FACTORY SUPPLY LTD 5124446 320 RICHMOND 10 2019 109546 (55.86 WINDSOR FACTORY SUPPLY LTD 5124446 320 RICHMOND 10 2019 109546 (55.86 WINDSOR FACTORY SUPPLY LTD 5126386 320 RICHMOND 10 2019 109546 (55.86 WINDSOR FACTORY SUPPLY LTD 5128386 320 RICHMOND 10 2019 109546 (60.99 WINDSOR FACTORY SUPPLY LTD 5128164 320 RICHMOND 10 2019 109546 (60.99 WINDSOR FACTORY SUPPLY LTD 5128164 320 RICHMOND 10 2019 109546 (60.99 WINDSOR FACTORY SUPPLY LTD 5128164 320 RICHMOND 10 2019 109546 (60.99 WINDSOR FACTORY SUPPLY LTD 5128164 320 RICHMOND 10 2019 109546 (60.99 WINDSOR FACTORY SUPPLY LTD 5128164 320 RICHMOND 10 2019 109546 (60.99 WINDSOR FACTORY SUPPLY LTD 5131763 320 RICHMOND 10 2019 109546 (60.99 WINDSOR FACTORY SUPPLY LTD 5131763 320 RICHMOND 10 2019 109546 (60.99 WINDSOR FACTORY SUPPLY LT							
WIGLE HOME HARDWARE BUILDING CENTRE         135326         SUPPLIES         10         2019         109437         (1.97)           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         76.73           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109437         76.73           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109437         76.73           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         2221.08           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         2221.08           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         2,907.94           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         (289.25)           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109546							(0.95)
WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         (1.12)           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109493         76.73           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109493         76.73           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         2.222.65           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         2.222.65           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         2.290.794           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         2.892.95           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         1.29.47.5           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         <							
WIGLE HOME HARDWARE BUILDING CENTRE         135339         SUPPLIES         10         2019         109437         (1.12)           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109493         76.73           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109493         76.73           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         2,222.65           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109542         2,207.94           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         2,907.94           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         2,207.94           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         1,214.75           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         1,214.75           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109546         55.86							
WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109493         76.73           WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109493         (7.63)           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         2,222.65           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         2,222.65           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109542         2,220.65           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         2,907.94           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         1,214.75           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         1,214.75           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109546         15.86           WINDSOR FACTORY SUPPLY LTD         5124325         320 RICHMOND         10         2019         109546							
WIGLE HOME HARDWARE BUILDING CENTRE         135496         SUPPLIES         10         2019         109493         (7.63)           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         2,222.65           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         (221.08)           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         2,907.94           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         2,907.94           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         1,214.75           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         1,214.75           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         1,214.75           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5124325         320 RICHMOND         10         2019         109546         (5.56)      <							
SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         2,222.65           SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         (221.08)           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         2,907.94           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         2,907.94           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         2,907.94           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         (289.25)           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         (120.83)           WINDSOR FACTORY SUPPLY LTD         5124325         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5124426         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         464.45							
SANTERRA STONECRAFT         0018446-00         STONE FOR FRONT ENTR         10         2019         109538         (221.08)           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         2,907.94           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         (289.25)           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         (120.83)           WINDSOR FACTORY SUPPLY LTD         5124325         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5124325         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5124446         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         (46.20)           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         (46.20)							
VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         2,907.94           VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         (289.25)           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         (120.83)           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         (120.83)           WINDSOR FACTORY SUPPLY LTD         5124325         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5124325         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5124446         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         (6.04)							
VILLA CONSTRUCTION         7057         320 RICHMOND         10         2019         109542         (289.25)           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         1,214.75           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         (120.83)           VILLA CONSTRUCTION         50         320 RICHMOND         10         2019         109542         (120.83)           WINDSOR FACTORY SUPPLY LTD         5124325         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5124446         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5124446         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         (46.20)           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         (6.09)							' '
VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         1,214.75           VILLA CONSTRUCTION         7077         320 RICHMOND         10         2019         109542         (120.83)           WINDSOR FACTORY SUPPLY LTD         5124325         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5124426         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5124446         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         464.45           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         61.18           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         60.20)           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         60.99<							
WINDSOR FACTORY SUPPLY LTD         5124325         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5124325         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5124446         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5124446         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         464.20           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         (46.20)           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         (6.09)           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         (6.09)           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546	VILLA CONSTRUCTION	7077	320 RICHMOND	10	2019	109542	1,214.75
WINDSOR FACTORY SUPPLY LTD         5124325         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5124446         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5124446         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         (46.20)           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         (6.09)           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         (6.09)           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         (6.09)           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         55.86           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td>							, ,
WINDSOR FACTORY SUPPLY LTD         5124446         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5124446         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         464.45           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         61.18           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         60.99           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         60.99           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         60.99           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         7.44           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         (0.74)           BASILE INTERIORS LTD         17064         320 RICHMOND         11         2019         109607							
WINDSOR FACTORY SUPPLY LTD         5124446         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         464.45           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         (46.20)           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         61.18           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         (6.09)           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         (5.56)           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         (5.56)           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         7.44           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         (0.74)           BASILE INTERIORS LTD         17064         320 RICHMOND         11         2019         109544							
WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         464.45           WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         (46.20)           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         61.18           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         (6.09)           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         55.86           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         7.44           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         (0.74)           BASILE INTERIORS LTD         17064         320 RICHMOND         11         2019         109607         25,990.00							
WINDSOR FACTORY SUPPLY LTD         5126386         320 RICHMOND         10         2019         109546         (46.20)           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         61.18           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         (6.09)           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         55.86           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         7.44           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         (0.74)           BASILE INTERIORS LTD         17064         320 RICHMOND         11         2019         109544         (0.74)							
WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         61.18           WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         (6.09)           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         55.86           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         (0.74)           BASILE INTERIORS LTD         17064         320 RICHMOND         11         2019         109544         (0.74)							
WINDSOR FACTORY SUPPLY LTD         5128164         320 RICHMOND         10         2019         109546         (6.09)           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         (5.56)           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         7.44           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         (0.74)           BASILE INTERIORS LTD         17064         320 RICHMOND         11         2019         109607         25,990.00							' '
WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         55.86           WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         (5.56)           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         7.44           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         (0.74)           BASILE INTERIORS LTD         17064         320 RICHMOND         11         2019         109607         25,990.00							
WINDSOR FACTORY SUPPLY LTD         5131763         320 RICHMOND         10         2019         109546         (5.56)           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         7.44           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         (0.74)           BASILE INTERIORS LTD         17064         320 RICHMOND         11         2019         109607         25,990.00							' '
WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         7.44           WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         (0.74)           BASILE INTERIORS LTD         17064         320 RICHMOND         11         2019         109607         25,990.00							
WIGLE HOME HARDWARE BUILDING CENTRE         135460         SUPPLIES         10         2019         109544         (0.74)           BASILE INTERIORS LTD         17064         320 RICHMOND         11         2019         109607         25,990.00							
BASILE INTERIORS LTD 17064 320 RICHMOND 11 2019 109607 25,990.00							
							, ,
	BASILE INTERIORS LTD			11			(2,585.18)

Schedule 1						
Project Cost Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
ZT ELECTRICAL	INV-0153	MAINTENANCE	11	2019	109668	30,295.30
ZT ELECTRICAL	INV-0153	MAINTENANCE	11	2019	109668	(3,013.43)
ZT ELECTRICAL	INV-0148	MAINTENANCE	11	2019	109668	10,215.20
ZT ELECTRICAL	INV-0148	MAINTENANCE	11	2019	109668	(1,016.09)
RENE ROY GROUP INC.	2001	PROGRESS PAYMENT	11	2019	109746	79,905.69
RENE ROY GROUP INC.	2001	PROGRESS PAYMENT	11	2019	109746	(7,948.09)
PARRLINE ELECTRICAL WHOLESALE	85964	ELECTRICAL SUPPL	11	2019	109752	(306.75)
PARRLINE ELECTRICAL WHOLESALE	85964	ELECTRICAL SUPPL	11	2019	109752	3,083.95
EMCO CORPORATION	37510234	SUPPLIES	11	2019	109771	298.42
EMCO CORPORATION	37510234	SUPPLIES	11	2019	109771	(29.68)
EMCO CORPORATION	37512406	320 RICHMOND	11	2019	109771	25.94
EMCO CORPORATION	37512406	320 RICHMOND	11	2019	109771	(2.58)
EMCO CORPORATION	37512721	320 RICHMOND	11	2019	109771	(4.20)
EMCO CORPORATION	37512721	320 RICHMOND	11	2019	109771	42.28
EMCO CORPORATION	37515327	SUPPLIES	12	2019	109870	80.68
EMCO CORPORATION	37515327	SUPPLIES	12	2019	109870	(8.02)
EMCO CORPORATION	37515822	MAINTENANCE	12	2019	109870	209.36
EMCO CORPORATION	37515822	MAINTENANCE	12	2019	109870	(20.83)
PARRLINE ELECTRICAL WHOLESALE	85447	ELECTRICAL SUPPL	12	2019	109897	509.09
PARRLINE ELECTRICAL WHOLESALE	85447	ELECTRICAL SUPPL	12	2019	109897	(50.64)
PARRLINE ELECTRICAL WHOLESALE	85463	ELECTRICAL REPAI	12	2019	109897	2,332.01
PARRLINE ELECTRICAL WHOLESALE	85463	ELECTRICAL REPAI	12	2019	109897	(231.96)
PARRLINE ELECTRICAL WHOLESALE	85500	ELECTRICAL SUPPL	12	2019	109897	81.27
PARRLINE ELECTRICAL WHOLESALE	85500	ELECTRICAL SUPPL	12	2019	109897	(8.08)
PARRLINE ELECTRICAL WHOLESALE	90208	ELECTRICAL SUPPL	12	2019	109897	135.04
PARRLINE ELECTRICAL WHOLESALE	90208	ELECTRICAL SUPPL	12	2019	109897	(13.44)
MYLEN	16450	MILLWORK RECEPTION DESK	12	2019	109894	4,600.00
MYLEN	16450	MILLWORK RECEPTION DESK	12	2019	109894	(457.55)
COLBRO EQUIPMENT RENTAL	1236340	SUPPLIES	12	2019	109864	858.80
COLBRO EQUIPMENT RENTAL	1236340	SUPPLIES	12	2019	109864	(85.42)
EMCO CORPORATION	37512817	320 RICHMOND	12	2019	109924	35.35
EMCO CORPORATION	37512817	320 RICHMOND	12	2019	109924	(3.52)
EMCO CORPORATION	37512838	320 RICHMOND	12	2019	109924	(2.75)
EMCO CORPORATION	37512838	320 RICHMOND	12	2019	109924	27.63
EMCO CORPORATION	37515302	320 RICHMOND	12	2019	109924	145.23
EMCO CORPORATION	37515302	320 RICHMOND	12	2019	109924	(14.45)
PARRLINE ELECTRICAL WHOLESALE	85137	ELECTRICAL SUPPL	12	2019	109932	3,231.87
PARRLINE ELECTRICAL WHOLESALE	85137	ELECTRICAL SUPPL	12	2019	109932	(321.47)
PARRLINE ELECTRICAL WHOLESALE	86180	ELECTRICAL SUPPL	12	2019	109932	1,478.47
PARRLINE ELECTRICAL WHOLESALE	86180	ELECTRICAL SUPPL	12	2019	109932	(147.06)
PARRLINE ELECTRICAL WHOLESALE	86208	ELECTRICAL SUPPL	12	2019	109932	56.36
PARRLINE ELECTRICAL WHOLESALE	86208	ELECTRICAL SUPPL	12	2019	109932	(5.60)
PARRLINE ELECTRICAL WHOLESALE	85999	ELECTRICAL SUPPL	12	2019	109932	177.98
PARRLINE ELECTRICAL WHOLESALE	85999	ELECTRICAL SUPPL	12	2019	109932	(17.71)
PARRLINE ELECTRICAL WHOLESALE	85139	ELECTRICAL SUPPL	12	2019	109932	312.55
PARRLINE ELECTRICAL WHOLESALE	85139	ELECTRICAL SUPPL	12	2019	109932	(31.09)
WINDSOR FACTORY SUPPLY LTD	5147836	SUPPLIES	12	2019	109943	952.18
WINDSOR FACTORY SUPPLY LTD	5147836	SUPPLIES	12		109943	(94.71)
WINDSOR FACTORY SUPPLY LTD	5152527	SUPPLIES	12	2019	109943	675.52
WINDSOR FACTORY SUPPLY LTD	5152527	SUPPLIES	12	2019	109943	(67.19)
WINDSOR FACTORY SUPPLY LTD	5155683	SUPPLIES	12	2019	109943	221.96
WINDSOR FACTORY SUPPLY LTD	5155683	SUPPLIES	12		109943	(22.08)
WINDSOR FACTORY SUPPLY LTD	5157411	SUPPLIES		2019	109943	349.85
WINDSOR FACTORY SUPPLY LTD	5157411	SUPPLIES		2019	109943	(34.80)
WINDSOR FACTORY SUPPLY LTD	5147845	320 RICHMOND		2019	109943	9,626.04
WINDSOR FACTORY SUPPLY LTD	5147845	320 RICHMOND		2019	109943	(957.49)
WINDSOR FACTORY SUPPLY LTD	5158294	320 RICHMOND		2019	109943	134.56
WINDSOR FACTORY SUPPLY LTD	5158294	320 RICHMOND		2019	109943	(13.38)
WINDSOR FACTORY SUPPLY LTD	5158899	320 RICHMOND		2019	109943	(289.42)
WINDSOR FACTORY SUPPLY LTD	5158899	320 RICHMOND	12		109943	28.79
COLAUTTI FLOORS	80489	320 RICHMOND PROGRESS PAYM		2019	110577	113,000.00
COLAUTTI FLOORS	80489	320 RICHMOND PROGRESS PAYM		2019	110577	(11,239.93)
DMG ARCHITECTURAL GLASS AND METAL LTD	9706	PROGRES	12		110050	39,179.36
DMG ARCHITECTURAL GLASS AND METAL LTD	9706	PROGRES		2019	110050	(3,897.11)
EMPIRE ROOFING CORPORATION	S19-516	WORK COMPLETED	12		110053	15,255.00
EMPIRE ROOFING CORPORATION	S19-516	WORK COMPLETED	12		110053	(1,517.39)
ENCORE MECHANICAL AND BUILDING SERVICES INC	129654	FI	12		110054	183,805.80
ENCORE MECHANICAL AND BUILDING SERVICES INC	129654	FI	12		110054	(18,282.87)
WINDSOR FACTORY SUPPLY LTD	5162064	320 RICHMOND	12		110087	75.33
WINDSOR FACTORY SUPPLY LTD	5162064	320 RICHMOND	12		110087	(7.50)
ZT ELECTRICAL	INV-0170	320 RICHMOND INVOICE FIRE ALARM I	12		110093	2,531.20
ZT ELECTRICAL	INV-0170	320 RICHMOND INVOICE FIRE ALARM I	12		110093	(251.77)
LUCIER GLOVE & SAFETY PRODUCTS	39047	320 RICHMOND		2019	110137	1,355.66
LUCIER GLOVE & SAFETY PRODUCTS	39047	320 RICHMOND		2019	110137	(134.84)
PARRLINE ELECTRICAL WHOLESALE	86388	SUPPLIES	12	2019	110142	111.25

Notes   Part	Schedule 1						
Vendor Name	Project Cost Listing						
Vendor Name							
SAMESTIAN PROCESSALE   SOUTH   SUPPLIES   12 209   10142   1.07766   1.077							
SARRIANE ELECTRICAL WHOLESALE   6643   SUPPLIES   12 2019   11942   15973   15974   15973   15974   15973   15974   15973   15974   15973   15974			·				
SARRAINE ELECTRICAL WINGLESALE   6467   50PULES   12 2019   110142   115321							, ,
PARRILLE PLECTRICAL WINCLESALE   88407   SUPPLIES   12 2019 101042   (19.03)							
SERBA ARCHITECTURAL ASSOCIATES INC. 1408 220 RICHMOND 12 2019 110779 1,1345-92 1 107				12			' '
SERBA ARCHITECTURAL ASSOCIATES INC.  100 1145 015 115 115 115 115 115 115 115 115 11							, ,
INCOV_LIFE A FIRSE SAREFY_LTD.							
TROY LIFE A FIRE SAFETY LTD.							
BADO CARPORTATION   37511096   SUPPLIES   12 2019   110228   14.600							
PARRILING ELECTRICAL WHOLESALE   5800		37511096	SUPPLIES	12	2019	110268	46.26
PARRIME ELECTRICAL WHOLESALE   9469   ELECTRICAL SUPPL   12 2019   110273   708-85   PARRIME ELECTRICAL WHOLESALE   9469   ELECTRICAL SUPPL   12 2019   110273   708-86   PARRIME ELECTRICAL WHOLESALE   9469   ELECTRICAL SUPPL   12 2019   110273   708-86   PARRIME ELECTRICAL WHOLESALE   9469   ELECTRICAL SUPPL   12 2019   110273   708-86   PARRIME ELECTRICAL WHOLESALE   9469   ELECTRICAL SUPPL   12 2019   110273   808-86   PARRIME ELECTRICAL WHOLESALE   9469   ELECTRICAL SUPPL   12 2019   110273   808-86   PARRIME ELECTRICAL WHOLESALE   9469   ELECTRICAL SUPPL   12 2019   110273   157-462   PARRIME ELECTRICAL WHOLESALE   9469   ELECTRICAL SUPPL   12 2019   110273   157-462   PARRIME ELECTRICAL WHOLESALE   9469   ELECTRICAL SUPPL   12 2019   110273   157-462   PARRIME ELECTRICAL WHOLESALE   9469   ELECTRICAL SUPPL   12 2019   110273   102-93   PARRIME ELECTRICAL WHOLESALE   9469   ELECTRICAL SUPPL   12 2019   110273   102-93   PARRIME ELECTRICAL WHOLESALE   94711   ELECTRICAL SUPPL   12 2019   110273   20-93   PARRIME ELECTRICAL WHOLESALE   94711   ELECTRICAL SUPPL   12 2019   110273   20-93   PARRIME ELECTRICAL WHOLESALE   94714   ELECTRICAL SUPPL   12 2019   110273   20-93   PARRIME ELECTRICAL WHOLESALE   94714   ELECTRICAL SUPPL   12 2019   110273   20-93   PARRIME ELECTRICAL WHOLESALE   94714   ELECTRICAL SUPPL   12 2019   110273   20-93   PARRIME ELECTRICAL WHOLESALE   94714   ELECTRICAL SUPPL   12 2019   110273   20-93   PARRIME ELECTRICAL WHOLESALE   94714   ELECTRICAL SUPPL   12 2019   110273   20-93   PARRIME ELECTRICAL WHOLESALE   94714   ELECTRICAL SUPPL   12 2019   110273   20-93   PARRIME ELECTRICAL WHOLESALE   94714   ELECTRICAL SUPPL   12 2019   110273   20-93   PARRIME ELECTRICAL WHOLESALE   95694   ELECTRICAL SUPPL   12 2019   110273   20-93   PARRIME ELECTRICAL WHOLESALE   95694   ELECTRICAL SUPPL   12 2019   110273   20-93   PARRIME ELECTRICAL WHOLESALE   95694   ELECTRICAL SUPPL   12 2019   110273   20-93   PARRIME ELECTRICAL WHOLESALE   95694   ELECTRICAL SUPPL   12 2019   110273   20-93   PAR							
PARRINE ELECTRICAL WILLESALE  ##648  ELECTRICAL SUPPL 12 2019 110273 789.86  PARRINE ELECTRICAL WILLESALE  ##649  PARRINE							
PARRILINE ELECTRICAL WHOLESALE 9464 ELECTRICAL SUPPL 12 2019 10273 (36.10) PARRILINE ELECTRICAL WHOLESALE 9464 ELECTRICAL SUPPL 12 2019 10273 (36.10) PARRILINE ELECTRICAL WHOLESALE 9464 ELECTRICAL SUPPL 12 2019 10273 (36.10) PARRILINE ELECTRICAL WHOLESALE 9465 ELECTRICAL SUPPL 12 2019 10273 (36.10) PARRILINE ELECTRICAL WHOLESALE 9465 ELECTRICAL SUPPL 12 2019 10273 (36.10) PARRILINE ELECTRICAL WHOLESALE 9465 ELECTRICAL SUPPL 12 2019 10273 (36.10) PARRILINE ELECTRICAL WHOLESALE 94681 ELECTRICAL SUPPL 12 2019 10273 (12.84 30) PARRILINE ELECTRICAL WHOLESALE 94681 ELECTRICAL SUPPL 12 2019 10273 (36.56 6) PARRILINE ELECTRICAL WHOLESALE 94711 ELECTRICAL SUPPL 12 2019 10273 (36.56 6) PARRILINE ELECTRICAL WHOLESALE 94711 ELECTRICAL SUPPL 12 2019 10273 (36.56 6) PARRILINE ELECTRICAL WHOLESALE 94711 ELECTRICAL SUPPL 12 2019 10273 (36.56 6) PARRILINE ELECTRICAL WHOLESALE 94711 ELECTRICAL SUPPL 12 2019 10273 (36.56 6) PARRILINE ELECTRICAL WHOLESALE 94711 ELECTRICAL SUPPL 12 2019 10273 (36.56 6) PARRILINE ELECTRICAL WHOLESALE 94714 ELECTRICAL SUPPL 12 2019 10273 (36.56 6) PARRILINE ELECTRICAL WHOLESALE 94714 ELECTRICAL SUPPL 12 2019 10273 (36.56 6) PARRILINE ELECTRICAL WHOLESALE 94714 ELECTRICAL SUPPL 12 2019 10273 (36.56 6) PARRILINE ELECTRICAL WHOLESALE 94714 ELECTRICAL SUPPL 12 2019 10273 (36.56 6) PARRILINE ELECTRICAL WHOLESALE 9474 ELECTRICAL SUPPL 12 2019 10273 (19.0712) PARRILINE ELECTRICAL WHOLESALE 94740 ELECTRICAL SUPPL 12 2019 10273 (19.072							
PARRINE ELECTRICAL WHOLESALE 8449							
PARRILINE ELECTRICAL WHOLESALE 94695 ELECTRICAL SUPPL. 12 2019 10273 83.98 9		84584	ELECTRICAL SUPPL	12		110273	3,580.98
PARRIME ELECTRICAL WHOLESALE   84986   ELECTRICAL SUPPL   12 2019   110273   1,574 62   PARRIME ELECTRICAL WHOLESALE   84988   ELECTRICAL SUPPL   12 2019   110273   1,574 62   PARRIME ELECTRICAL WHOLESALE   84981   ELECTRICAL SUPPL   12 2019   110273   1,264 63   PARRIME ELECTRICAL WHOLESALE   84981   ELECTRICAL SUPPL   12 2019   110273   1,264 63   PARRIME ELECTRICAL WHOLESALE   84981   ELECTRICAL SUPPL   12 2019   110273   1,264 63   PARRIME ELECTRICAL WHOLESALE   84714   ELECTRICAL SUPPL   12 2019   110273   30.55 88   PARRIME ELECTRICAL WHOLESALE   84714   ELECTRICAL SUPPL   12 2019   110273   30.55 88   PARRIME ELECTRICAL WHOLESALE   84714   ELECTRICAL SUPPL   12 2019   110273   30.35 98   PARRIME ELECTRICAL WHOLESALE   84740   ELECTRICAL SUPPL   12 2019   110273   30.35 98   PARRIME ELECTRICAL WHOLESALE   84740   ELECTRICAL SUPPL   12 2019   110273   1,907 21   PARRIME ELECTRICAL WHOLESALE   84740   ELECTRICAL SUPPL   12 2019   110273   1,907 21   PARRIME ELECTRICAL WHOLESALE   84740   ELECTRICAL SUPPL   12 2019   110273   1,907 21   PARRIME ELECTRICAL WHOLESALE   85804   ELECTRICAL SUPPL   12 2019   110273   1,907 21   PARRIME ELECTRICAL WHOLESALE   85804   ELECTRICAL SUPPL   12 2019   110273   1,908 21   PARRIME ELECTRICAL WHOLESALE   85804   ELECTRICAL SUPPL   12 2019   110273   1,908 21   PARRIME ELECTRICAL WHOLESALE   85804   ELECTRICAL SUPPL   12 2019   110273   1,908 21   PARRIME ELECTRICAL WHOLESALE   85804   ELECTRICAL SUPPL   12 2019   110273   1,908 21   PARRIME ELECTRICAL WHOLESALE   85804   ELECTRICAL SUPPL   12 2019   110273   1,908 21   PARRIME ELECTRICAL WHOLESALE   85804   ELECTRICAL SUPPL   12 2019   110279   1,709 31   PARRIME ELECTRICAL WHOLESALE   85804   ELECTRICAL SUPPL   12 2019   110279   1,709 31   PARRIME ELECTRICAL WHOLESALE   85804   ELECTRICAL SUPPL   12 2019   110285   1,909 31   PARRIME ELECTRICAL WHOLESALE   85804   ELECTRICAL SUPPL   12 2019   110285   1,909 31   PARRIME ELECTRICAL WHOLESALE   85804   ELECTRICAL SUPPL   12 2019   110285   1,909 31   PARRIME ELECTRICAL W							' '
PARRIME ELECTRICAL WHOLE SALE   84628   ELECTRICAL SUPPL   12 2019   110273   153.6 x   PARRIME ELECTRICAL WHOLE SALE   84681   ELECTRICAL SUPPL   12 2019   110273   125.4 30   PARRIME ELECTRICAL WHOLE SALE   84681   ELECTRICAL SUPPL   12 2019   110273   125.4 30   PARRIME ELECTRICAL WHOLE SALE   84711   ELECTRICAL SUPPL   12 2019   110273   122.4 30   PARRIME ELECTRICAL WHOLE SALE   84711   ELECTRICAL SUPPL   12 2019   110273   102.5 x   PARRIME ELECTRICAL WHOLE SALE   84711   ELECTRICAL SUPPL   12 2019   110273   103.3 x   PARRIME ELECTRICAL WHOLE SALE   84714   ELECTRICAL SUPPL   12 2019   110273   103.3 x   PARRIME ELECTRICAL WHOLE SALE   84714   ELECTRICAL SUPPL   12 2019   110273   103.7 x   PARRIME ELECTRICAL WHOLE SALE   84749   ELECTRICAL SUPPL   12 2019   110273   103.7 x   PARRIME ELECTRICAL WHOLE SALE   84749   ELECTRICAL SUPPL   12 2019   110273   103.7 x   PARRIME ELECTRICAL WHOLE SALE   84749   ELECTRICAL SUPPL   12 2019   110273   103.7 x   PARRIME ELECTRICAL WHOLE SALE   85604   ELECTRICAL SUPPL   12 2019   110273   103.7 x   PARRIME ELECTRICAL WHOLE SALE   85604   ELECTRICAL SUPPL   12 2019   110273   103.7 x   PARRIME ELECTRICAL WHOLE SALE   85604   ELECTRICAL SUPPL   12 2019   110273   103.7 x   PARRIME ELECTRICAL WHOLE SALE   85604   ELECTRICAL SUPPL   12 2019   110273   103.7 x   PARRIME ELECTRICAL WHOLE SALE   85604   ELECTRICAL SUPPL   12 2019   110273   103.7 x   PARRIME ELECTRICAL WHOLE SALE   85604   ELECTRICAL SUPPL   12 2019   110273   103.7 x   PARRIME ELECTRICAL WHOLE SALE   85604   ELECTRICAL SUPPL   12 2019   110279   7,11444   PARRIME ELECTRICAL WHOLE SALE   85604   ELECTRICAL SUPPL   12 2019   110279   7,1444   PARRIME ELECTRICAL WHOLE SALE   85616   ELECTRICAL SUPPL   12 2019   110279   7,1444   PARRIME ELECTRICAL WHOLE SALE   85616   ELECTRICAL SUPPL   12 2019   110250   6,05.77   PARRIME ELECTRICAL WHOLE SALE   86616   ELECTRICAL SUPPL   12 2019   110250   10.87   PARRIME ELECTRICAL WHOLE SALE   86616   ELECTRICAL SUPPL   12 2019   110250   10.87   PARRIME ELECTRICAL WHOL							
PARRILINE ELECTRICAL WHOLESALE   84881   ELECTRICAL SUPPL   12 2019   110273   1254 30							, ,
PARRILINE ELECTRICAL WHOLESALE 84891 ELECTRICAL SUPPL 12 2019 10273 (21479) PARRILINE ELECTRICAL WHOLESALE 84711 ELECTRICAL SUPPL 12 2019 10273 (30.56) PARRILINE ELECTRICAL WHOLESALE 84711 ELECTRICAL SUPPL 12 2019 10273 (30.56) PARRILINE ELECTRICAL WHOLESALE 84714 ELECTRICAL SUPPL 12 2019 10273 (30.56) PARRILINE ELECTRICAL WHOLESALE 84714 ELECTRICAL SUPPL 12 2019 10273 (30.56) PARRILINE ELECTRICAL WHOLESALE 84744 ELECTRICAL SUPPL 12 2019 10273 (30.56) PARRILINE ELECTRICAL WHOLESALE 84749 ELECTRICAL SUPPL 12 2019 10273 (30.56) PARRILINE ELECTRICAL WHOLESALE 84749 ELECTRICAL SUPPL 12 2019 10273 (19.07.11) PARRILINE ELECTRICAL WHOLESALE 84749 ELECTRICAL SUPPL 12 2019 10273 (19.07.11) PARRILINE ELECTRICAL WHOLESALE 85604 ELECTRICAL SUPPL 12 2019 10273 (19.07.11) PARRILINE ELECTRICAL WHOLESALE 85604 ELECTRICAL SUPPL 12 2019 10273 (19.07.11) PARRILINE ELECTRICAL WHOLESALE 85604 ELECTRICAL SUPPL 12 2019 10273 (19.07.11) PARRILINE ELECTRICAL WHOLESALE 85604 ELECTRICAL SUPPL 12 2019 10273 (20.99.92) PARRILINE ELECTRICAL WHOLESALE 85604 ELECTRICAL SUPPL 12 2019 10273 (20.99.92) PARRILINE ELECTRICAL WHOLESALE 85604 ELECTRICAL SUPPL 12 2019 10273 (20.99.92) PARRILINE ELECTRICAL WHOLESALE 85604 ELECTRICAL SUPPL 12 2019 10270 (19.07.11) PARRILINE ELECTRICAL WHOLESALE 85604 ELECTRICAL SUPPL 12 2019 10270 (19.07.11) PARRILINE ELECTRICAL WHOLESALE 85604 ELECTRICAL SUPPL 12 2019 10270 (19.07.11) PARRILINE ELECTRICAL WHOLESALE 85606 ELECTRICAL SUPPL 12 2019 10270 (49.97.11) PARRILINE ELECTRICAL WHOLESALE 85606 ELECTRICAL SUPPL 12 2019 10270 (49.97.11) PARRILINE ELECTRICAL WHOLESALE 85616 ELECTRICAL SUPPL 12 2019 10270 (49.97.11) PARRILINE ELECTRICAL WHOLESALE 85616 ELECTRICAL SUPPL 12 2019 10270 (49.97.11) PARRILINE ELECTRICAL WHOLESALE 85616 ELECTRICAL SUPPL 12 2019 10270 (49.97.11) PARRILINE ELECTRICAL WHOLESALE 85616 ELECTRICAL SUPPL 12 2019 10270 (49.97.11) PARRILINE ELECTRICAL WHOLESALE 85616 ELECTRICAL SUPPL 12 2019 10270 (49.97.11) PARRILINE ELECTRICAL WHOLESALE 85616 ELECTRICAL SUPPL 12 2019 10270 (49.97.11) PARRILINE ELE							
PARRILINE ELECTRICAL WHOLESALE 84711 ELECTRICAL SUPPL 12 2019 110273 (30.5 58) PARRILINE ELECTRICAL WHOLESALE 84714 ELECTRICAL SUPPL 12 2019 110273 (33.3 90) PARRILINE ELECTRICAL WHOLESALE 84714 ELECTRICAL SUPPL 12 2019 110273 (33.3 90) PARRILINE ELECTRICAL WHOLESALE 84749 ELECTRICAL SUPPL 12 2019 110273 (33.3 90) PARRILINE ELECTRICAL WHOLESALE 84749 ELECTRICAL SUPPL 12 2019 110273 (19.7 23) PARRILINE ELECTRICAL WHOLESALE 85004 ELECTRICAL SUPPL 12 2019 110273 (19.7 23) PARRILINE ELECTRICAL WHOLESALE 85004 ELECTRICAL SUPPL 12 2019 110273 (20.9 20.7 20.1 20.1 20.1 20.1 20.1 20.1 20.1 20.1				12			' '
PARRILINE ELECTRICAL WHOLESALE							' '
PARRILINE ELECTRICAL WHOLESALE							
PARRILINE ELECTRICAL WHOLESALE							, ,
PARRILNE ELECTRICAL WHOLESALE							
PARRILNE ELECTRICAL WHOLESALE   85604   ELECTRICAL SUPPL   12 2019   110273   2,110.39   PARRILNE ELECTRICAL WHOLESALE   85604   ELECTRICAL SUPPL   12 2019   110279   7,114.94   7,114.0							
PARRILNE ELECTRICAL WHOLESALE	PARRLINE ELECTRICAL WHOLESALE	84749	ELECTRICAL SUPPL	12	2019	110273	(190.71)
VILLA CONSTRUCTION         7131         320 RICHMOND         12         2019         110279         7.114.94           VILLA CONSTRUCTION         7131         320 RICHMOND         12         2019         110279         7077.73           WIGLE HOME HARDWARE BUILDING CENTRE         130002         SUPPLIES         12         2019         110280         8.77           WIGLE HOME HARDWARE BUILDING CENTRE         130039         MAINTENA         12         2019         110280         4.871           WIGLE HOME HARDWARE BUILDING CENTRE         130039         MAINTENA         12         2019         110280         4.871           WIGLE HOME HARDWARE BUILDING CENTRE         130039         MAINTENA         12         2019         110285         6.969.79           PARRINE ELECTRICAL WHOLESALE         85945         ELECTRICAL SUPPL         12         2019         110285         1.963.73           PARRINE ELECTRICAL WHOLESALE         86016         ELECTRICAL SUPPL         12         2019         110285         1.043.73           PARRINE ELECTRICAL WHOLESALE         86317         ELECTRICAL SUPPL         12         2019         110285         1.043.73           PARRINE ELECTRICAL WHOLESALE         86320         ELECTRICAL SUPPL         12         2019							
VILLA CONSTRUCTION 7:31 320 RICHMOND 12 2019 110279 (707.71) WIGLE HOME HARDWARE BUILDING CENTRE 130002 SUPPLIES 12 2019 110280 8.77 WIGLE HOME HARDWARE BUILDING CENTRE 130002 SUPPLIES 12 2019 110280 (9.87) WIGLE HOME HARDWARE BUILDING CENTRE 130539 MAINTENA 12 2019 110280 (9.87) WIGLE HOME HARDWARE BUILDING CENTRE 130539 MAINTENA 12 2019 110280 (9.87) WIGLE HOME HARDWARE BUILDING CENTRE 130539 MAINTENA 12 2019 110280 (9.87) WIGLE HOME HARDWARE BUILDING CENTRE 130539 MAINTENA 12 2019 110285 (9.89) PARRILNE ELECTRICAL WHOLESALE 88945 ELECTRICAL SUPPL 12 2019 110285 (9.89) PARRILNE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (0.819) PARRILNE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (10.83) PARRILNE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (10.83) PARRILNE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (10.83) PARRILNE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (12.78) PARRILNE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (12.78) PARRILNE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (12.78) PARRILNE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (12.78) PARRILNE ELECTRICAL WHOLESALE 86492 ELECTRICAL SUPPL 12 2019 110285 (13.78) PARRILNE ELECTRICAL WHOLESALE 86492 ELECTRICAL SUPPL 12 2019 110285 (37.83) PARRILNE ELECTRICAL WHOLESALE 86564 ELECTRICAL SUPPL 12 2019 110285 (37.83) PARRILNE ELECTRICAL WHOLESALE 86564 ELECTRICAL SUPPL 12 2019 110285 (37.83) PARRILNE ELECTRICAL WHOLESALE 86564 ELECTRICAL SUPPL 12 2019 110285 (37.83) PARRILNE ELECTRICAL WHOLESALE 86564 ELECTRICAL SUPPL 12 2019 110285 (37.83) PARRILNE ELECTRICAL WHOLESALE 86564 ELECTRICAL SUPPL 12 2019 110285 (37.83) PARRILNE ELECTRICAL WHOLESALE 86564 ELECTRICAL SUPPL 12 2019 110285 (37.83) PARRILNE ELECTRICAL WHOLESALE 86564 ELECTRICAL SUPPL 12 2019 110285 (37.83) PARRILNE ELECTRICAL WHOLESALE 86564 ELECTRICAL SUPPL 12 2019 110285 (37.83) PARRILNE ELECTRICAL WHOLESALE 86564 ELECTRICAL SUPPL 12 2019 110285 (37.83) PARRILNE ELECTRICAL WHOL							' '
WIGLE HOME HARDWARE BUILDING CENTRE 130002 SUPPLIES 12 2019 110280 (8.77) WIGLE HOME HARDWARE BUILDING CENTRE 130539 MAINTENA 12 2019 110280 (4.87) WIGLE HOME HARDWARE BUILDING CENTRE 130539 MAINTENA 12 2019 110280 (4.97) WIGLE HOME HARDWARE BUILDING CENTRE 130539 MAINTENA 12 2019 110280 (4.95) PARRILINE ELECTRICAL WHOLESALE 86645 ELECTRICAL SUPPL 12 2019 110285 (5.94.97) PARRILINE ELECTRICAL WHOLESALE 86066 ELECTRICAL SUPPL 12 2019 110285 (5.95.18) PARRILINE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (5.95.18) PARRILINE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (1.95.87) PARRILINE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (1.95.87) PARRILINE ELECTRICAL WHOLESALE 86017 ELECTRICAL SUPPL 12 2019 110285 (1.95.87) PARRILINE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (1.95.87) PARRILINE ELECTRICAL WHOLESALE 86300 ELECTRICAL SUPPL 12 2019 110285 (1.95.87) PARRILINE ELECTRICAL WHOLESALE 86300 ELECTRICAL SUPPL 12 2019 110285 (4.95.97) PARRILINE ELECTRICAL WHOLESALE 86300 ELECTRICAL SUPPL 12 2019 110285 (4.95.97) PARRILINE ELECTRICAL WHOLESALE 86492 ELECTRICAL SUPPL 12 2019 110285 (4.95.97) PARRILINE ELECTRICAL WHOLESALE 86492 ELECTRICAL SUPPL 12 2019 110285 (3.76.35) PARRILINE ELECTRICAL WHOLESALE 86492 ELECTRICAL SUPPL 12 2019 110285 (3.76.35) PARRILINE ELECTRICAL WHOLESALE 86492 ELECTRICAL SUPPL 12 2019 110285 (3.76.35) PARRILINE ELECTRICAL WHOLESALE 86504 ELECTRICAL SUPPL 12 2019 110285 (3.76.35) PARRILINE ELECTRICAL WHOLESALE 86504 ELECTRICAL SUPPL 12 2019 110285 (3.76.35) PARRILINE ELECTRICAL WHOLESALE 86504 ELECTRICAL SUPPL 12 2019 110285 (3.76.35) PARRILINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (3.76.35) PARRILINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (3.76.35) PARRILINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (3.76.35) PARRILINE ELECTRICAL WHOLESALE 90018 ELECTRICAL SUPPL 12 2019 110285 (3.76.35) PARRILINE ELECTRICAL WHOLESALE 90018 ELECTRICAL SUPPL 12 2019 110285 (3.76.35) PARRILINE EL							
WIGLE HOME HARDWARE BUILDING CENTRE 130539 MAINTENA 12 2019 110280 (4.95) PARRILNE ELECTRICAL WHOLESALE 8546 ELECTRICAL SUPPL 12 2019 110285 (5.94) PARRILNE ELECTRICAL WHOLESALE 8546 ELECTRICAL SUPPL 12 2019 110285 (5.94) PARRILNE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (1.05.87) PARRILNE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (1.05.87) PARRILNE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (1.05.87) PARRILNE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (1.05.87) PARRILNE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (1.24.85) PARRILNE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (1.23.79) PARRILNE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (1.23.79) PARRILNE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (44.59) PARRILNE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (44.59) PARRILNE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (37.33) PARRILNE ELECTRICAL WHOLESALE 86362 ELECTRICAL SUPPL 12 2019 110285 (37.33) PARRILNE ELECTRICAL WHOLESALE 86392 ELECTRICAL SUPPL 12 2019 110285 (37.33) PARRILNE ELECTRICAL WHOLESALE 86392 ELECTRICAL SUPPL 12 2019 110285 (37.33) PARRILNE ELECTRICAL WHOLESALE 86392 ELECTRICAL SUPPL 12 2019 110285 (37.33) PARRILNE ELECTRICAL WHOLESALE 86364 ELECTRICAL SUPPL 12 2019 110285 (37.33) PARRILNE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (37.33) PARRILNE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (25.39) PARRILNE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (25.39) PARRILNE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (25.39) PARRILNE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (25.39) PARRILNE ELECTRICAL WHOLESALE 86725 ELECTRICAL SUPPL 12 2019 110285 (25.39) PARRILNE ELECTRICAL WHOLESALE 86725 ELECTRICAL SUPPL 12 2019 110285 (25.39) PARRILNE ELECTRICAL WHOLESALE 86725 ELECTRICAL SUPPL 12 2019 110286 (30.30) PARRILNE ELECTRICAL WHOLESALE 86725 ELECTRICAL SUPPL 12 2019 1							' '
MAINTENA 12 2019 110280 (4.98) PARRILINE ELECTRICAL WHOLESALE 8545 ELECTRICAL SUPPL 12 2019 110285 (594.97) PARRILINE ELECTRICAL WHOLESALE 85645 ELECTRICAL SUPPL 12 2019 110285 (594.97) PARRILINE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (1593.18) PARRILINE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (1593.18) PARRILINE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (123.79) PARRILINE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (123.79) PARRILINE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (123.79) PARRILINE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (44.59) PARRILINE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (44.59) PARRILINE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (44.59) PARRILINE ELECTRICAL WHOLESALE 86492 ELECTRICAL SUPPL 12 2019 110285 (37.83.35) PARRILINE ELECTRICAL WHOLESALE 86492 ELECTRICAL SUPPL 12 2019 110285 (37.83.35) PARRILINE ELECTRICAL WHOLESALE 86492 ELECTRICAL SUPPL 12 2019 110285 (37.83.35) PARRILINE ELECTRICAL WHOLESALE 8654 ELECTRICAL SUPPL 12 2019 110285 (37.83.35) PARRILINE ELECTRICAL WHOLESALE 8654 ELECTRICAL SUPPL 12 2019 110285 (37.83.35) PARRILINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (37.83.35) PARRILINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (35.31) PARRILINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (25.31) PARRILINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110286 (31.12) PARRILINE ELECTRICAL WHOLESALE 9018 ELECTRICAL SUPPL 12 2019 110286 (31.12) PARRILINE ELECTRICAL WHOLESALE 9018 ELECTRICAL SUPPL 12 2019 110286 (31.12) PARRILINE ELECTRICAL WHOLESALE 9018 ELECTRICAL SUPPL 12 2019 110286 (31.31) PARRILINE ELECTRICAL WHOLESALE 9018 ELECTRICAL SUPPL 12 2019 110286 (31.31) PARRILINE ELECTRICAL WHOLESALE 9018 ELECTRICAL SUPPL 12 2019 110286 (31.31) PARRILINE ELECTRICAL WHOLESALE 9018 ELECTRICAL SUPPL 12 2019 110286 (31.31) PARRILINE ELECTRICAL WHOLESALE 9018 ELECTRICAL SUPPL 12 2019 110286 (30.	WIGLE HOME HARDWARE BUILDING CENTRE	130002	SUPPLIES	12	2019	110280	(0.87)
PARRUINE ELECTRICAL WHOLESALE 85645 ELECTRICAL SUPPL 12 2019 110285 (594.97) PARRUINE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (59.18) PARRUINE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (10.83.78) PARRUINE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (10.83.78) PARRUINE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (12.23.79) PARRUINE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (12.23.79) PARRUINE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (12.23.79) PARRUINE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (44.75.92) PARRUINE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (44.55.93) PARRUINE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (374.33) PARRUINE ELECTRICAL WHOLESALE 86492 ELECTRICAL SUPPL 12 2019 110285 (374.33) PARRUINE ELECTRICAL WHOLESALE 86564 ELECTRICAL SUPPL 12 2019 110285 (374.33) PARRUINE ELECTRICAL WHOLESALE 86564 ELECTRICAL SUPPL 12 2019 110285 (374.33) PARRUINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (374.33) PARRUINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (375.31) PARRUINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (375.31) PARRUINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110286 (31.29) PARRUINE ELECTRICAL WHOLESALE 9018 ELECTRICAL SUPPL 12 2019 110286 (31.32) PARRUINE ELECTRICAL WHOLESALE 9018 ELECTRICAL SUPPL 12 2019 110286 (31.32) PARRUINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 (31.32) PARRUINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 (31.32) PARRUINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 (31.32) PARRUINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 (30.30) PARRUINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 (30.30) PARRUINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 (30.30) PARRUINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 (30.30) PARRUINE ELECTRICAL WHOLESALE 90179 ELECTRI							
PARRINE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (1,058,73 PARRINE ELECTRICAL WHOLESALE 86016 ELECTRICAL SUPPL 12 2019 110285 (1,058,73 PARRINE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (1,048,22 PARRINE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (1,048,22 PARRINE ELECTRICAL WHOLESALE 86317 ELECTRICAL SUPPL 12 2019 110285 (1,028,44,56 PARRINE ELECTRICAL WHOLESALE 86360 ELECTRICAL SUPPL 12 2019 110285 (1,028,04,04,04,04,04,04,04,04,04,04,04,04,04,							, ,
PARRLINE ELECTRICAL WHOLESALE   86016   ELECTRICAL SUPPL   12   2019   110285   (104.82)   PARRLINE ELECTRICAL WHOLESALE   86317   ELECTRICAL SUPPL   12   2019   110285   (104.82)   PARRLINE ELECTRICAL WHOLESALE   86317   ELECTRICAL SUPPL   12   2019   110285   (124.58)   PARRLINE ELECTRICAL WHOLESALE   86317   ELECTRICAL SUPPL   12   2019   110285   (123.79)   PARRLINE ELECTRICAL WHOLESALE   86360   ELECTRICAL SUPPL   12   2019   110285   (44.59)   PARRLINE ELECTRICAL WHOLESALE   86360   ELECTRICAL SUPPL   12   2019   110285   (44.59)   PARRLINE ELECTRICAL WHOLESALE   86360   ELECTRICAL SUPPL   12   2019   110285   (374.35)   PARRLINE ELECTRICAL WHOLESALE   86492   ELECTRICAL SUPPL   12   2019   110285   (374.33)   PARRLINE ELECTRICAL WHOLESALE   86492   ELECTRICAL SUPPL   12   2019   110285   (374.33)   PARRLINE ELECTRICAL WHOLESALE   86564   ELECTRICAL SUPPL   12   2019   110285   (374.33)   PARRLINE ELECTRICAL WHOLESALE   86564   ELECTRICAL SUPPL   12   2019   110285   (374.33)   PARRLINE ELECTRICAL WHOLESALE   86723   ELECTRICAL SUPPL   12   2019   110285   (25.31)   PARRLINE ELECTRICAL WHOLESALE   86723   ELECTRICAL SUPPL   12   2019   110286   (25.31)   PARRLINE ELECTRICAL WHOLESALE   90018   ELECTRICAL SUPPL   12   2019   110286   (374.32)   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12   2019   110286   (13.12)   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12   2019   110286   (13.12)   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12   2019   110286   (13.12)   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12   2019   110286   (13.12)   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12   2019   110286   (13.12)   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12   2019   110286   (13.02)   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12   2019   110286   (13.02)   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12   2019   110286   (13.02)   PARRLINE ELECTRICAL WHOLESALE   90179   100280   10028							
PARRLINE ELECTRICAL WHOLESALE   86317   ELECTRICAL SUPPL   12 2019   110285   1244.58   PARRLINE ELECTRICAL WHOLESALE   86360   ELECTRICAL SUPPL   12 2019   110285   (123.79)   PARRLINE ELECTRICAL WHOLESALE   86360   ELECTRICAL SUPPL   12 2019   110285   (44.55)   PARRLINE ELECTRICAL WHOLESALE   86360   ELECTRICAL SUPPL   12 2019   110285   (44.55)   PARRLINE ELECTRICAL WHOLESALE   86492   ELECTRICAL SUPPL   12 2019   110285   (37.83.35)   PARRLINE ELECTRICAL WHOLESALE   86492   ELECTRICAL SUPPL   12 2019   110285   (37.83.35)   PARRLINE ELECTRICAL WHOLESALE   86564   ELECTRICAL SUPPL   12 2019   110285   (37.43.35)   PARRLINE ELECTRICAL WHOLESALE   86564   ELECTRICAL SUPPL   12 2019   110285   (37.33.57)   PARRLINE ELECTRICAL WHOLESALE   86564   ELECTRICAL SUPPL   12 2019   110285   (37.33.57)   PARRLINE ELECTRICAL WHOLESALE   86723   ELECTRICAL SUPPL   12 2019   110285   (25.59)   PARRLINE ELECTRICAL WHOLESALE   86723   ELECTRICAL SUPPL   12 2019   110285   (25.59)   PARRLINE ELECTRICAL WHOLESALE   80723   ELECTRICAL SUPPL   12 2019   110285   (25.59)   PARRLINE ELECTRICAL WHOLESALE   9018   ELECTRICAL SUPPL   12 2019   110286   (31.31.25)   PARRLINE ELECTRICAL WHOLESALE   9018   ELECTRICAL SUPPL   12 2019   110286   (31.31.25)   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12 2019   110286   (31.31.95)   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12 2019   110286   (10.27.77)   MCGEE'S PLUMBING SOLUTIONS   175   320 RICHMOND   12 2019   110286   10.33.13   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12 2019   110286   (10.27.77)   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12 2019   110420   (20.01.14   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12 2019   110420   (20.01.14   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12 2019   110420   (20.01.14   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12 2019   110420   (20.01.14   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12 2019   110420   (30.01.14   MCGEE'S PLUMBING SOLUTIONS   181							, ,
PARRLINE ELECTRICAL WHOLESALE   86317   ELECTRICAL SUPPL   12 2019   110285   (123.79)   PARRLINE ELECTRICAL WHOLESALE   86360   ELECTRICAL SUPPL   12 2019   110285   (44.792)   PARRLINE ELECTRICAL WHOLESALE   86360   ELECTRICAL SUPPL   12 2019   110285   (44.55)   PARRLINE ELECTRICAL WHOLESALE   86492   ELECTRICAL SUPPL   12 2019   110285   (37.63.35)   PARRLINE ELECTRICAL WHOLESALE   86492   ELECTRICAL SUPPL   12 2019   110285   (37.43.33)   PARRLINE ELECTRICAL WHOLESALE   86564   ELECTRICAL SUPPL   12 2019   110285   (37.43.33)   PARRLINE ELECTRICAL WHOLESALE   86564   ELECTRICAL SUPPL   12 2019   110285   (37.43.33)   PARRLINE ELECTRICAL WHOLESALE   86723   ELECTRICAL SUPPL   12 2019   110285   (25.33.55)   PARRLINE ELECTRICAL WHOLESALE   86723   ELECTRICAL SUPPL   12 2019   110285   (25.33.55)   PARRLINE ELECTRICAL WHOLESALE   86723   ELECTRICAL SUPPL   12 2019   110285   (25.33.55)   PARRLINE ELECTRICAL WHOLESALE   80723   ELECTRICAL SUPPL   12 2019   110286   (31.12)   PARRLINE ELECTRICAL WHOLESALE   90018   ELECTRICAL SUPPL   12 2019   110286   (31.12)   PARRLINE ELECTRICAL WHOLESALE   9018   ELECTRICAL SUPPL   12 2019   110286   13.192   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12 2019   110286   13.192   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12 2019   110286   13.192   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12 2019   110286   13.192   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12 2019   110286   10.33.13   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12 2019   110286   10.33.13   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12 2019   110286   10.33.13   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12 2019   110426   (50.35)   10.35   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12 2019   110426   (50.35)   10.35   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12 2019   110420   (50.35)   10.35   PARRLINE ELECTRICAL WHOLESALE   90179   10.45   (50.35)   10.35	PARRLINE ELECTRICAL WHOLESALE	86016	ELECTRICAL SUPPL	12	2019	110285	(104.82)
PARRLINE ELECTRICAL WHOLESALE							
PARRLINE ELECTRICAL WHOLESALE   86492   ELECTRICAL SUPPL   12   2019   110285   3,763.35   PARRLINE ELECTRICAL WHOLESALE   86492   ELECTRICAL SUPPL   12   2019   110285   3,763.35   PARRLINE ELECTRICAL WHOLESALE   86492   ELECTRICAL SUPPL   12   2019   110285   337.33   PARRLINE ELECTRICAL WHOLESALE   86564   ELECTRICAL SUPPL   12   2019   110285   133.17   PARRLINE ELECTRICAL WHOLESALE   86564   ELECTRICAL SUPPL   12   2019   110285   133.17   PARRLINE ELECTRICAL WHOLESALE   86723   ELECTRICAL SUPPL   12   2019   110285   255.31   PARRLINE ELECTRICAL WHOLESALE   86723   ELECTRICAL SUPPL   12   2019   110285   (25.39)   PARRLINE ELECTRICAL WHOLESALE   86723   ELECTRICAL SUPPL   12   2019   110285   (25.39)   PARRLINE ELECTRICAL WHOLESALE   90018   ELECTRICAL SUPPL   12   2019   110286   (13.12)   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12   2019   110286   (13.12)   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12   2019   110286   (13.27)   MCGEE'S PLUMBING SOLUTIONS   175   320 RICHMOND   12   2019   110286   (10.277)   MCGEE'S PLUMBING SOLUTIONS   175   320 RICHMOND   12   2019   110420   (50.35)   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12   2019   110420   (20.114   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12   2019   110420   (20.014   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12   2019   110420   (20.014   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12   2019   110420   (20.014   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12   2019   110420   (20.014   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12   2019   110420   (20.014   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12   2019   110420   (20.014   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12   2019   110420   (20.014   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12   2019   110420   (20.014   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12   2019   110420   (20.014   MCGEE'S PLUMBING SOLUTIONS   181   (20.014   10.014   10.014   10.014   10.014   10							' '
PARRLINE ELECTRICAL WHOLESALE   86492   ELECTRICAL SUPPL   12   2019   110285   3,763.35   PARRLINE ELECTRICAL WHOLESALE   86544   ELECTRICAL SUPPL   12   2019   110285   133.17   PARRLINE ELECTRICAL WHOLESALE   86564   ELECTRICAL SUPPL   12   2019   110285   133.17   PARRLINE ELECTRICAL WHOLESALE   86564   ELECTRICAL SUPPL   12   2019   110285   133.17   PARRLINE ELECTRICAL WHOLESALE   86723   ELECTRICAL SUPPL   12   2019   110285   255.31   PARRLINE ELECTRICAL WHOLESALE   86723   ELECTRICAL SUPPL   12   2019   110285   255.31   PARRLINE ELECTRICAL WHOLESALE   86723   ELECTRICAL SUPPL   12   2019   110286   (13.12)   PARRLINE ELECTRICAL WHOLESALE   90018   ELECTRICAL SUPPL   12   2019   110286   (13.12)   PARRLINE ELECTRICAL WHOLESALE   90018   ELECTRICAL SUPPL   12   2019   110286   131.98   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12   2019   110286   131.98   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12   2019   110286   10.33.13   PARRLINE ELECTRICAL WHOLESALE   90179   ELECTRICAL SUPPL   12   2019   110286   (10.27.77)   MCGEE'S PLUMBING SOLUTIONS   175   320 RICHMOND   12   2019   110420   (50.35)   MCGEE'S PLUMBING SOLUTIONS   175   320 RICHMOND   12   2019   110420   (50.35)   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12   2019   110420   (20.01)   MCGEE'S PLUMBING SOLUTIONS   181   320 RICHMOND   12   2019   110420   (20.01)   MCGEE'S PLUMBING SOLUTIONS   201   320 RICHMOND   12   2019   110420   (20.01)   MCGEE'S PLUMBING SOLUTIONS   201   320 RICHMOND   12   2019   110420   (30.01)   MCGEE'S PLUMBING SOLUTIONS   201   320 RICHMOND   12   2019   110420   (30.01)   MCGEE'S PLUMBING SOLUTIONS   201   320 RICHMOND   12   2019   110420   (30.01)   WILLA CONSTRUCTION   7130   320 RICHMOND   12   2019   110420   (30.01)   WILLA CONSTRUCTION   7130   320 RICHMOND   12   2019   110420   (30.01)   WILLA CONSTRUCTION   7130   320 RICHMOND   12   2019   110420   (30.01)   WILLA CONSTRUCTION   7130   320 RICHMOND   12   2019   110420   (30.01)   WILLA CONSTRUCTION   7							
PARRLINE ELECTRICAL WHOLESALE 86492 ELECTRICAL SUPPL 12 2019 110285 133.17 PARRLINE ELECTRICAL WHOLESALE 86564 ELECTRICAL SUPPL 12 2019 110285 133.17 PARRLINE ELECTRICAL WHOLESALE 86564 ELECTRICAL SUPPL 12 2019 110285 (13.25) PARRLINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (25.39) PARRLINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (25.39) PARRLINE ELECTRICAL WHOLESALE 90018 ELECTRICAL SUPPL 12 2019 110286 (31.12) PARRLINE ELECTRICAL WHOLESALE 90018 ELECTRICAL SUPPL 12 2019 110286 (31.32) PARRLINE ELECTRICAL WHOLESALE 90018 ELECTRICAL SUPPL 12 2019 110286 (31.32) PARRLINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 (31.32) PARRLINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 (30.33.13) PARRLINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 (30.33.13) PARRLINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 (30.33.13) PARRLINE SULUTIONS 175 320 RICHMOND 12 2019 110420 (50.35) MCGEE'S PLUMBING SOLUTIONS 175 320 RICHMOND 12 2019 110420 (50.35) MCGEE'S PLUMBING SOLUTIONS 181 320 RICHMOND 12 2019 110420 (20.01) MCGEE'S PLUMBING SOLUTIONS 181 320 RICHMOND 12 2019 110420 (20.01) MCGEE'S PLUMBING SOLUTIONS 181 320 RICHMOND 12 2019 110420 (30.01) MCGEE'S PLUMBING SOLUTIONS 201 320 RICHMOND 12 2019 110420 (30.01) MCGEE'S PLUMBING SOLUTIONS 201 320 RICHMOND 12 2019 110420 (30.01) MCGEE'S PLUMBING SOLUTIONS 201 320 RICHMOND 12 2019 110420 (30.01) MILLA CONSTRUCTION 7130 320 RICHMOND 12 2019 110420 (30.01) MILLA CONSTRUCTION 7130 320 RICHMOND 12 2019 110426 (86.578) MINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110426 (86.578) MINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110426 (86.59) MINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110426 (86.59) MINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110426 (86.59) MINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110426 (86.59) MINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110426 (86.59) MINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110426 (86.59) MINDSOR FACTORY SUPPLY							, ,
PARRLINE ELECTRICAL WHOLESALE							
PARRLINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (25.39) PARRLINE ELECTRICAL WHOLESALE 86723 ELECTRICAL SUPPL 12 2019 110285 (25.39) PARRLINE ELECTRICAL WHOLESALE 90018 ELECTRICAL SUPPL 12 2019 110286 (13.12) PARRLINE ELECTRICAL WHOLESALE 90018 ELECTRICAL SUPPL 12 2019 110286 (13.12) PARRLINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 131.98 PARRLINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 (10.237.13) PARRLINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 (10.237.14) MCGEE'S PLUMBING SOLUTIONS 175 320 RICHMOND 12 2019 110420 (50.35) MCGEE'S PLUMBING SOLUTIONS 175 320 RICHMOND 12 2019 110420 506.24 MCGEE'S PLUMBING SOLUTIONS 181 320 RICHMOND 12 2019 110420 2011.44 MCGEE'S PLUMBING SOLUTIONS 181 320 RICHMOND 12 2019 110420 301.71 MCGEE'S PLUMBING SOLUTIONS 181 320 RICHMOND 12 2019 110420 (20.01) MCGEE'S PLUMBING SOLUTIONS 201 320 RICHMOND 12 2019 110420 (30.01) MCGEE'S PLUMBING SOLUTIONS 201 320 RICHMOND 12 2019 110420 (30.01) MCGEE'S PLUMBING SOLUTIONS 201 320 RICHMOND 12 2019 110420 (30.01) VILLA CONSTRUCTION 7130 320 RICHMOND 12 2019 110420 (30.01) VILLA CONSTRUCTION 7130 320 RICHMOND 12 2019 110426 (86.65.78 VILLA CONSTRUCTION 7130 320 RICHMOND 12 2019 110426 (86.197) WINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110426 (86.197) WINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110426 (86.197) WINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110426 (86.197) WINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110427 (8.65) ACCESS DOORS N MORE 40967 MAINTNENACE 12 2019 110427 (8.65) ACCESS DOORS N MORE 40967 MAINTNENACE 12 2019 110427 (8.65) ACCESS DOORS N MORE 40967 MAINTNENACE 12 2019 110427 (8.65) ACCESS DOORS N MORE 40967 MAINTNENACE 12 2019 110427 (8.65) ACCESS DOORS N MORE 40967 MAINTNENACE 12 2019 110427 (8.65) ACCESS DOORS N MORE 40967 MAINTNENACE 12 2019 110427 (8.65) ACCESS DOORS N MORE 40967 MAINTNENACE 12 2019 110427 (8.65) ACCESS DOORS N MORE 40967 MAINTNENACE 12 2019 110427 (8.65) ACCESS DOORS N MORE 40967 MAINTNENACE 12 2019 11		86564	ELECTRICAL SUPPL			110285	133.17
PARRLINE ELECTRICAL WHOLESALE         86723         ELECTRICAL SUPPL         12         2019         110285         (25.39)           PARRLINE ELECTRICAL WHOLESALE         90018         ELECTRICAL SUPPL         12         2019         110286         131.98           PARRLINE ELECTRICAL WHOLESALE         900179         ELECTRICAL SUPPL         12         2019         110286         131.98           PARRLINE ELECTRICAL WHOLESALE         90179         ELECTRICAL SUPPL         12         2019         110286         (102.77)           MCGEE'S PLUMBING SOLUTIONS         175         320 RICHMOND         12         2019         110420         (50.35)           MCGEE'S PLUMBING SOLUTIONS         175         320 RICHMOND         12         2019         110420         506.24           MCGEE'S PLUMBING SOLUTIONS         181         320 RICHMOND         12         2019         110420         506.24           MCGEE'S PLUMBING SOLUTIONS         181         320 RICHMOND         12         2019         110420         201.14           MCGEE'S PLUMBING SOLUTIONS         201         320 RICHMOND         12         2019         110420         301.71           MCGEE'S PLUMBING SOLUTIONS         201         320 RICHMOND         12         2019         110420 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
PARRLINE ELECTRICAL WHOLESALE   90018   ELECTRICAL SUPPL   12   2019   110286   13.12							
PARRLINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 1,033.13 PARRLINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 1,033.13 PARRLINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 1,033.13 PARRLINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 1,033.13 PARRLINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 1,033.13 PARRLINE ELECTRICAL WHOLESALE 90179 ELECTRICAL SUPPL 12 2019 110286 1,033.13 PARRLINE ELECTRICAL SUPPL 12 2019 110420 (50.35) PARRLINE EL							
PARRLINE ELECTRICAL WHOLESALE         90179         ELECTRICAL SUPPL         12         2019         110286         1,033.13           PARRLINE ELECTRICAL WHOLESALE         90179         ELECTRICAL SUPPL         12         2019         110286         (102.77)           MCGEE'S PLUMBING SOLUTIONS         175         320 RICHMOND         12         2019         110420         (50.35)           MCGEE'S PLUMBING SOLUTIONS         181         320 RICHMOND         12         2019         110420         201.14           MCGEE'S PLUMBING SOLUTIONS         181         320 RICHMOND         12         2019         110420         201.14           MCGEE'S PLUMBING SOLUTIONS         181         320 RICHMOND         12         2019         110420         (20.01)           MCGEE'S PLUMBING SOLUTIONS         201         320 RICHMOND         12         2019         110420         (30.01)           MCGEE'S PLUMBING SOLUTIONS         201         320 RICHMOND         12         2019         110420         (30.01)           MCGEE'S PLUMBING SOLUTIONS         201         320 RICHMOND         12         2019         110420         (30.01)           VILLA CONSTRUCTION         7130         320 RICHMOND         12         2019         110420         (30.01							, ,
MCGEE'S PLUMBING SOLUTIONS       175       320 RICHMOND       12       2019       110420       (50.35)         MCGEE'S PLUMBING SOLUTIONS       175       320 RICHMOND       12       2019       110420       506.24         MCGEE'S PLUMBING SOLUTIONS       181       320 RICHMOND       12       2019       110420       201.14         MCGEE'S PLUMBING SOLUTIONS       181       320 RICHMOND       12       2019       110420       (20.01)         MCGEE'S PLUMBING SOLUTIONS       201       320 RICHMOND       12       2019       110420       (30.01)         MCGEE'S PLUMBING SOLUTIONS       201       320 RICHMOND       12       2019       110420       (30.01)         MCGEE'S PLUMBING SOLUTIONS       201       320 RICHMOND       12       2019       110420       (30.01)         MCGEE'S PLUMBING SOLUTIONS       201       320 RICHMOND       12       2019       110420       (30.01)         MCGEE'S PLUMBING SOLUTIONS       201       320 RICHMOND       12       2019       110420       (30.01)         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       8,665.78         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019							
MCGEE'S PLUMBING SOLUTIONS       175       320 RICHMOND       12       2019       110420       506.24         MCGEE'S PLUMBING SOLUTIONS       181       320 RICHMOND       12       2019       110420       201.14         MCGEE'S PLUMBING SOLUTIONS       181       320 RICHMOND       12       2019       110420       (20.01)         MCGEE'S PLUMBING SOLUTIONS       201       320 RICHMOND       12       2019       110420       (30.01)         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       8,665.78         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       8,665.78         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       8,665.78         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       8,665.78         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       8,665.78         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       8,665.78         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       8							' '
MCGEE'S PLUMBING SOLUTIONS 181 320 RICHMOND 12 2019 110420 201.14 MCGEE'S PLUMBING SOLUTIONS 181 320 RICHMOND 12 2019 110420 (20.01) MCGEE'S PLUMBING SOLUTIONS 201 320 RICHMOND 12 2019 110420 (30.01) MCGEE'S PLUMBING SOLUTIONS 201 320 RICHMOND 12 2019 110420 (30.01) VILLA CONSTRUCTION 7130 320 RICHMOND 12 2019 110426 (8.65.78 VILLA CONSTRUCTION 7130 320 RICHMOND 12 2019 110426 (861.97) WINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110446 (63.03) WINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110446 (63.03) WINDSOR FACTORY SUPPLY LTD 5167691 CREDIT 12 2019 110427 (8.65) WIGLE HOME HARDWARE BUILDING CENTRE 131610 SUPPLIES 12 2019 110427 (8.65) ACCESS DOORS N MORE 40967 MAINTNENACE 12 2019 110427 (8.65) ACCESS DOORS N MORE 40967 MAINTNENACE 12 2019 110413 994.40 ACCESS DOORS N MORE 40967 MAINTNENACE 12 2019 110413 (114.40) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 12 2019 02281-0001 223.84 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 12 2019 02281-0001 (5.99) Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa 12 2019 2175-0001 289.28 Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa							, ,
MCGEE'S PLUMBING SOLUTIONS       181       320 RICHMOND       12       2019       110420       (20.01)         MCGEE'S PLUMBING SOLUTIONS       201       320 RICHMOND       12       2019       110420       301.71         MCGEE'S PLUMBING SOLUTIONS       201       320 RICHMOND       12       2019       110420       (30.01)         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       8,665.78         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       (861.97)         WINDSOR FACTORY SUPPLY LTD       5167691       CREDIT       12       2019       110426       (63.03)         WIGLE HOME HARDWARE BUILDING CENTRE       131610       SUPPLIES       12       2019       110427       87.00         WIGLE HOME HARDWARE BUILDING CENTRE       131610       SUPPLIES       12       2019       110427       (8.65)         ACCESS DOORS N MORE       40967       MAINTNENACE       12       2019       110413       (994.40)         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       63.90         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       65.99							
MCGEE'S PLUMBING SOLUTIONS       201       320 RICHMOND       12       2019       110420       301.71         MCGEE'S PLUMBING SOLUTIONS       201       320 RICHMOND       12       2019       110420       (30.01)         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       8,665.78         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       (861.97)         WINDSOR FACTORY SUPPLY LTD       5167691       CREDIT       12       2019       110446       (63.03)         WIGLE HOME HARDWARE BUILDING CENTRE       131610       SUPPLIES       12       2019       110427       (8.65)         ACCESS DOORS N MORE       40967       MAINTNENACE       12       2019       110413       994.40         ACCESS DOORS N MORE       40967       MAINTNENACE       12       2019       110413       (114.40)         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       23.84         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       65.99         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       289.28							
VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       8,665.78         VILLA CONSTRUCTION       7130       320 RICHMOND       12       2019       110426       (861.97)         WINDSOR FACTORY SUPPLY LTD       5167691       CREDIT       12       2019       110446       (63.03)         WIGLE HOME HARDWARE BUILDING CENTRE       131610       SUPPLIES       12       2019       110427       87.00         WIGLE HOME HARDWARE BUILDING CENTRE       131610       SUPPLIES       12       2019       110427       87.00         ACCESS DOORS N MORE       40967       MAINTNENACE       12       2019       110413       994.40         ACCESS DOORS N MORE       40967       MAINTNENACE       12       2019       110413       (114.40)         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       223.84         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       63.99         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       02281-0001       (5.99)         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       (28							
VILLA CONSTRUCTION         7130         320 RICHMOND         12         2019         110426         (861.97)           WINDSOR FACTORY SUPPLY LTD         5167691         CREDIT         12         2019         110446         (63.03)           WINDSOR FACTORY SUPPLY LTD         5167691         CREDIT         12         2019         110427         87.00           WIGLE HOME HARDWARE BUILDING CENTRE         131610         SUPPLIES         12         2019         110427         87.00           WIGLE HOME HARDWARE BUILDING CENTRE         131610         SUPPLIES         12         2019         110427         (8.65)           ACCESS DOORS N MORE         40967         MAINTNENACE         12         2019         110413         994.40           ACCESS DOORS N MORE         40967         MAINTNENACE         12         2019         110413         (114.40)           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         12         2019         02281-0001         23.84           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         12         2019         02281-0001         63.99           Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa         12         2019         02281-0001         (5.99)           Reallocate Electrical Safety Authou	MCGEE'S PLUMBING SOLUTIONS	201	320 RICHMOND	12	2019	110420	(30.01)
WINDSOR FACTORY SUPPLY LTD         5167691         CREDIT         12         2019         110446         (63.03)           WINDSOR FACTORY SUPPLY LTD         5167691         CREDIT         12         2019         110446         6.27           WIGLE HOME HARDWARE BUILDING CENTRE         131610         SUPPLIES         12         2019         110427         87.00           WIGLE HOME HARDWARE BUILDING CENTRE         131610         SUPPLIES         12         2019         110427         (8.65)           ACCESS DOORS N MORE         40967         MAINTNENACE         12         2019         110413         994.40           ACCESS DOORS N MORE         40967         MAINTNENACE         12         2019         110413         (914.40)           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         12         2019         02281-0001         223.84           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         12         2019         02281-0001         63.90           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         12         2019         02281-0001         (5.99)           Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa         12         2019         2175-0001         289.28           Reallocate Electrical Safety Authourity Invoice re: 320							
WINDSOR FACTORY SUPPLY LTD       5167691       CREDIT       12       2019       110446       6.27         WIGLE HOME HARDWARE BUILDING CENTRE       131610       SUPPLIES       12       2019       110427       87.00         WIGLE HOME HARDWARE BUILDING CENTRE       131610       SUPPLIES       12       2019       110427       (8.65)         ACCESS DOORS N MORE       40967       MAINTNENACE       12       2019       110413       994.40         ACCESS DOORS N MORE       40967       MAINTNENACE       12       2019       110413       (114.40)         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       223.84         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       63.90         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       (5.99)         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       289.28         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       (28.77)							
WIGLE HOME HARDWARE BUILDING CENTRE       131610       SUPPLIES       12       2019       110427       87.00         WIGLE HOME HARDWARE BUILDING CENTRE       131610       SUPPLIES       12       2019       110427       (8.65)         ACCESS DOORS N MORE       40967       MAINTNENACE       12       2019       110413       994.40         ACCESS DOORS N MORE       40967       MAINTNENACE       12       2019       110413       (114.40)         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       23.84         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       63.90         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       (5.99)         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       289.28         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       (28.77)							
WIGLE HOME HARDWARE BUILDING CENTRE       131610       SUPPLIES       12       2019       110427       (8.65)         ACCESS DOORS N MORE       40967       MAINTNENACE       12       2019       110413       994.40         ACCESS DOORS N MORE       40967       MAINTNENACE       12       2019       110413       (114.40)         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       23.84         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       63.90         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       (5.99)         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       289.28         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       (28.77)							
ACCESS DOORS N MORE 40967 MAINTNENACE 12 2019 110413 (114.40) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 12 2019 02281-0001 223.84 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 12 2019 02281-0001 63.90 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 12 2019 02281-0001 (5.99) Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa 12 2019 2175-0001 289.28 Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa 12 2019 2175-0001 (28.77)							
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       223.84         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       63.90         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       (5.99)         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       289.28         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       (28.77)							
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       63.90         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       (5.99)         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       289.28         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       (28.77)		40967	MAINTNENACE				
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       12       2019       02281-0001       (5.99)         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       289.28         Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa       12       2019       2175-0001       (28.77)							
Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa  Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa  12 2019 2175-0001 289.28  Reallocate Electrical Safety Authourity Invoice re: 320 Richmond pd by visa  12 2019 2175-0001 (28.77)							
		by visa					
Record WIP at Yearend	, ,	by visa				2175-0001	
	Record WIP at Yearend			12	2019		(765,824.74)

Name	Schedule 1						
Vanish Name	Project Cost Listing						
SEASE COLLINY FURDERPRICATIONNE LOCATION   1454080							
SEASE COLLINY FURDERPRICATIONNE LOCATION   1454080							
Residence Exercis Nume Productive LCD Cline Funds   1446/88   DEBIGNATED SUBSTANCE SURVEY AND S   2 2016   70774   7008-167   1446/88   DEBIGNATED SUBSTANCE SURVEY AND S   2 2016   70774   7008-167   7008-16							
PRICHINITO		15154	22-Mai				
JONES GROUP		1464088	DESIGNATED SUBSTANCE SURVEY AND S				
JONES BIONOP							, ,
Recent WIFE CINCLAL WINCE BALE   82714   ELECTRICAL SUPPL   5 2019   107805   15600							
PARRIUNE ELECTRICAL WINDELSALE   2214   ELECTRICAL SUPPL   3 2019   107605   15.569   15.569   15.66		2107	ST BERNARDS DEMO				, , ,
SERBA ADMITECTURAL ASSOCIATES INC. 17107 PROFESSIONA 5 201 107810 (8.387.28) SERBA ADMITTECTURAL ASSOCIATES INC. 17107 NIJSEE RR 151010 NIJSEE	PARRLINE ELECTRICAL WHOLESALE	82214	ELECTRICAL SUPPL	5	2019	107805	, , ,
SCREA ARGUITECTURAL ASSOCIATES INC.   17107   PROFESSIONA   5 2019   107810   (8.34.70)   (1006)   (							, ,
WIGLE HOME MARDWARE BULIDNO CENTRE 193107 NURSE FR 5 2019 107822 (1.6.14) WIGLE HOME MARDWARE BULIDNO CENTRE 13106 SUPPLIES 6 2019 100073 2.6.6.5 WIGLE HOME MARDWARE BULIDNO CENTRE 13106 SUPPLIES 6 2019 100073 2.6.6.5 WIGLE HOME MARDWARE BULIDNO CENTRE 13107 SUPPLIES 6 2019 100073 2.6.6.5 WIGLE HOME MARDWARE BULIDNO CENTRE 13107 SUPPLIES 6 2019 100073 2.6.6.5 WIGLE HOME MARDWARE BULIDNO CENTRE 13107 SUPPLIES 6 2019 100073 2.6.6.5 WIGLE HOME MARDWARE BULIDNO CENTRE 13107 SUPPLIES 6 2019 100073 2.6.6.5 WIGLE HOME MARDWARE BULIDNO CENTRE 13107 SUPPLIES 6 2010 100073 2.6.6.5 WIGLE HOME MARDWARE BULIDNO CENTRE 13107 SUPPLIES 6 2010 100073 2.6.6.5 WIGLE HOME MARDWARE BULIDNO CENTRE 13107 SUPPLIES 6 2010 100180 (17.88) READ CORPORATION 13708413.00 LIHN NURSE PRAC 6 2019 100180 (17.88) READ CORPORATION 100125 LIECTRICAL SUPPLIES 6 2010 100180 (17.88) READ CORPORATION 100125 LIECTRICAL SUPPLIES 6 2010 100180 (17.88) READ CORPORATION 100125 LIECTRICAL SUPPLIES 6 2010 100125 (17.88) READ CORPORATION 100125 LIECTRICAL SUPPLIES 6 2010 100125 (17.88) READ CORPORATION 100125 LIECTRICAL SUPPLIES 6 2010 100125 (17.88) READ CORPORATION 100125 LIECTRICAL SUPPLIES 6 2010 100125 (17.88) READ CORPORATION 100125 LIECTRICAL SUPPLIES 6 2010 100125 (17.88) READ CORPORATION 100125 LIECTRICAL SUPPLIES 6 2010 100125 (17.88) READ CORPORATION 100125 LIECTRICAL SUPPLIES 6 2010 100125 (17.88) READ CORPORATION 100125 LIECTRICAL SUPPLIES 7 2010 100125 (17.88) READ CORPORATION 100125 LIECTRICAL SUPPLIES 100125 LIECTR							
WIGEL HOME HARDWARE BILLIONS CENTRE 131166 SUPPLIES 6. 2019 107872 (2.67) WIGE HOME HARDWARE BILLIONS CENTRE 131166 SUPPLIES 6. 2019 108773 (2.67) WIGE HOME HARDWARE BILLIONS CENTRE 131761 SUPPLIES 6. 2019 108773 (2.67) WIGE HOME HARDWARE BILLIONS CENTRE 131761 SUPPLIES 6. 2019 108773 (2.67) WIGE HOME HARDWARE BILLIONS CENTRE 130761 SUPPLIES 6. 2019 108773 (2.67) WIGE HOME HARDWARE BILLIONS CENTRE 130761 SUPPLIES 6. 2019 108773 (2.67) WIGE HOME HARDWARE BILLIONS CENTRE 130761 SUPPLIES 6. 2019 108773 (2.67) WIGE HOME HARDWARE BILLIONS CENTRE 130761 SUPPLIES 6. 2019 108773 (2.67) WIGE HOME HARDWARE BILLIONS CENTRE 130761 SUPPLIES 6. 2019 108713 (2.67) PARRILINE ELECTRICAL WHOLESALE 2025 ELECTRICAL SUPPL 6. 2019 10813 (2.67) WIGE HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10823 (2.67) WIGE HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10823 (2.67) WIGE HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGE HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGE HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) PARRILINE ELECTRICAL WHOLESALE 2019 10822 (2.67) WIGH HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGH HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGH HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGH HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGH HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGH HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGH HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGH HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGH HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGH HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGH HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGH HOME HARDWARE BILLIONS CENTRE 131512 SUPPLIES 6. 2019 10822 (2.67) WIGH HOME HARDWARE BILLIONS CENTRE 131512							
WIGL FLOME HARDWARE BUILDING CENTRE 130751 SUPPLIES 6 2919 108073 (4.97) WIGLE FLOME HARDWARE BUILDING CENTRE 130751 SUPPLIES 6 2919 108073 (4.95) WIGLE FLOME HARDWARE BUILDING CENTRE 130751 SUPPLIES 6 2919 108073 (4.95) BACC CORPORATION 3750815.30 LIAN NURSE PRAC 6 2919 108176 (1.97) BACC CORPORATION 3750815.30 LIAN NURSE PRAC 7 2919 108176 (1.97) BACC CORPORATION 3750815.30 LIAN NURSE PRAC 7 2919 108176 (7.78) BACC CORPORATION 3750815.30 LIAN NURSE PRAC 7 2919 108176 (7.78) WIGLE FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108225 (6.67) WIGLE FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108225 (6.67) WIGLE FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108225 (6.67) PARRILINE ELECTRICAL WINGLESALE 8 29214 ELECTRICAL SUPPL 7 2919 108256 (6.41) PARRILINE ELECTRICAL WINGLESALE 8 29214 ELECTRICAL SUPPL 7 2919 108256 (6.41) PARRILINE ELECTRICAL WINGLESALE 8 29214 ELECTRICAL SUPPL 7 2919 10816 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2910 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2910 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2910 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2910 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108256 (7.58) WIGH FLOME HARDWARE BUILDING CENTRE 131512 SUPPLIES 6 2919 108256 (7.58) WIGH FLOME HARD							
WIGLE HOME HARDWARE BUILDING CENTRE 130751 SUPPLIES 6 2019 100073 (4.55) LING OLOPRICIATION 37598413-00 LINN NURSE PRAC 6 2019 100196 (17.58) LENGO CORPRIGATION 37598413-00 LINN NURSE PRAC 6 2019 100196 (17.58) PARKLINE ELECTRICAL WINDLESALE 82051 ELECTRICAL SUPPL 6 2019 100196 (17.58) PARKLINE ELECTRICAL WINDLESALE 130192 ELECTRICAL SUPPL 7 2019 100213 (6.62.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGLE HOME HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGH HARDWARE BUILDING CENTRE 131192 SUPPLIES 9 2019 100213 (6.75.07) WIGH HARDWARE							
WIGLE HOME HARDWARE BUILDING CENTRE  ### APPRILINE LECTRICAL WHOLE SALE  ### APPRILINE LECTRICAL WHOLE							
BADO CORPORATION   37596413-00   LIFN NURSE PRAC   6 2019   109196   109.79   PARRILINE ELECTRICAL WICHESALE   82051   ELECTRICAL SUPPL   6 2019   109195   107.79   PARRILINE ELECTRICAL WICHESALE   82051   ELECTRICAL SUPPL   6 2019   100213   682.07   VIGLE ROME MARDWARE BULLIAND CENTRE   13151   SUPPLIES   100225   4.05   VIGLE ROME MARDWARE BULLIAND CENTRE   13151   SUPPLIES   100225   4.05   VIGLE ROME MARDWARE BULLIAND CENTRE   13151   SUPPLIES   100225   4.05   VIGLE ROME MARDWARE BULLIAND CENTRE   13151   SUPPLIES   100225   4.05   VIGLE ROME MARDWARE BULLIAND CENTRE   13151   SUPPLIES   100225   4.05   VIGLE ROME MARDWARE BULLIAND CENTRE   13151   SUPPLIES   100225   4.05   VIGLE ROME MARDWARE BULLIAND CENTRE   13151   SUPPLIES   100225   4.05   VIGLE ROME MARDWARE BULLIAND CENTRE   13151   SUPPLIES   100225   4.05   VIGLE ROME MARDWARE BULLIAND CENTRE   1350   DRYWALL   7 2019   100116   SUB-338-335   VIEW ROY GROUP INC.   1935   DRYWALL   7 2019   100116   SUB-338-335   VIEW ROY GROUP INC.   1935   DRYWALL   7 2019   100116   SUB-338-335   VIEW ROY GROUP INC.   1935   DRYWALL   7 2019   100116   SUB-338-335   VIEW ROY GROUP INC.   1935   DRYWALL   7 2019   100116   SUB-338-335   VIEW ROW ROW ROW ROW ROW ROW ROW ROW ROW RO							
PARRILINE ELECTRICAL WHOLESALE   80051   ELECTRICAL SUPPL   6 2019   108213   (67.25   100214   1002							' '
PARRILINE ELECTRICAL WHOLESALE   80051   ELECTRICAL SUPPLIS   6 2019   108275   4.05   WIGLE HOME HARDWARE BUILDING CENTRE   131512   SUPPLIES   6 2019   108225   4.05   WIGLE HOME HARDWARE BUILDING CENTRE   131512   SUPPLIES   6 2019   108225   4.05   WIGLE HOME HARDWARE BUILDING CENTRE   131512   SUPPLIES   6 2019   108225   4.05   WIGLE HOME HARDWARE BUILDING CENTRE   131512   SUPPLIES   7 2019   108225   10.05   PARRILINE ELECTRICAL WHOLESALE   92214   ELECTRICAL SUPPL   7 2019   108416   38,98325   RENE ROY GROUP INC.   1305   DETWALL   7 2019   108416   38,98325   RENE ROY GROUP INC.   1305   DETWALL   7 2019   108416   38,98325   RENE ROY GROUP INC.   108416	EMCO CORPORATION	37596413-00	LIHN NURSE PRAC	6	2019	108195	(17.98)
WIGLE HOME HARDWARE BUILDING CENTRE  131512  SUPPLIES  6 2019  108225  (0.41)  PARRILINE ELECTRICAL WHOLESALE  9214  ELECTRICAL SUPPL  7 2019  (15.569)  PARRILINE ELECTRICAL WHOLESALE  92214  ELECTRICAL SUPPL  7 2019  (15.569)  PARRILINE ELECTRICAL WHOLESALE  9214  ELECTRICAL SUPPL  7 2019  108416  1385  PRYVALL  7 2019  108416  1383,383.50  PRYVALL  7 2019  108416  1383,383.50  PARRILINE ELECTRICAL WHOLESALE  80906  MAINTENANCE SUP  8 2010  108675  PARRILINE ELECTRICAL WHOLESALE  80906  MAINTENANCE SUP  8 2010  108675  PARRILINE ELECTRICAL WHOLESALE  80906  MAINTENANCE SUP  8 2010  108675  PARRILINE ELECTRICAL WHOLESALE  80906  MAINTENANCE SUP  8 2010  108675  PARRILINE ELECTRICAL WHOLESALE  80907  MAINTENANCE SUP  8 2010  108675  PARRILINE ELECTRICAL WHOLESALE  80908  MAINTENANCE SUP  8 2010  108675  PARRILINE ELECTRICAL WHOLESALE  80908  MAINTENANCE SUP  8 2010  108675  PARRILINE ELECTRICAL WHOLESALE  80908  MAINTENANCE SUP  8 2010  108675  PARRILINE ELECTRICAL WHOLESALE  80908  MAINTENANCE SUP  8 2010  108675  PARRILINE ELECTRICAL WHOLESALE  80908  MAINTENANCE SUP  9 2010  PARRILINE ELECTRICAL WHOLESALE  80908  PARRILINE ELECTRICAL WHOLESALE  80908  MAINTENANCE SUP  9 2010  PARRILINE ELECTRICAL WHOLESALE  80908							
MIGLE FORMER MARTINAMER BUILDING CENTRE   1315   2 SUPPLES   6 2019   10825   10.41							, ,
PARRILINE ELECTRICAL WINGLESALE   \$2214   ELECTRICAS JUPPL   7 2019   105 589   RENR ROY GROUP PKC.   1935   DRYWALL   7 2019   108416   38.363.50   RENR ROY GROUP PKC.   1935   DRYWALL   7 2019   108416   38.363.50   RENR ROY GROUP PKC.   1935   DRYWALL   7 2019   108416   38.363.50   RENR ROY GROUP PKC.   1935   DRYWALL   7 2019   108675   56.519.10   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   56.519.10   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   675.57   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   675.57   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   675.57   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   675.57   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   675.57   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   4,333.89   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   4,333.89   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   4,333.89   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   4,333.89   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   4,333.89   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   4,333.89   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   4,333.89   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   4,333.89   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   4,333.89   PARRILINE ELECTRICAL WINGLESALE   83896   MAINTENANCE SUP   8 2019   108675   4,333.89   PARRILINE ELECTRICAL WINGLESALE   8 2019   108675   4,333.89   PARRILINE ELECTRICAL							
RENE ROY GROUP PNC							' '
RENE ROY GROUP INC.  1935  PARRILLE ELECTRICAL WHOLESALE  83896  MANTENANCE SUP  8 2019  108575  5,519,10  PARRILLE ELECTRICAL WHOLESALE  83897  MANTENANCE SUP  8 2019  108575  6,648,89  7,575  PARRILLE ELECTRICAL WHOLESALE  83897  MANTENANCE SUP  8 2019  108575  6,648,89  7,575  PARRILLE ELECTRICAL WHOLESALE  83896  MANTENANCE SUP  8 2019  108575  6,675,99  PARRILLE ELECTRICAL WHOLESALE  83896  MANTENANCE SUP  8 2019  108575  6,757,97  PARRILLE ELECTRICAL WHOLESALE  83896  MANTENANCE SUP  8 2019  108575  6,431,99  PARRILLE ELECTRICAL WHOLESALE  83896  MANTENANCE SUP  8 2019  108575  6,431,99  PARRILLE ELECTRICAL WHOLESALE  83896  MANTENANCE SUP  8 2019  108575  6,431,99  PARRILLE ELECTRICAL WHOLESALE  83896  MANTENANCE SUP  8 2019  108575  6,431,99  PARRILLE ELECTRICAL WHOLESALE  83896  MANTENANCE SUP  8 2019  108575  6,431,99  PARRILLE ELECTRICAL WHOLESALE  83996  MANTENANCE SUP  8 2019  108575  6,431,99  108575  6,441,99  108575  6							(15.49)
PARRILNE ELECTRICAL WHOLESALE							
PARRILNE ELECTRICAL WHOLESALE							* '
PARRINE ELECTRICAL WHOLESALE							
PARRINE ELECTRICAL WHOLESALE							, ,
PARFUNE ELECTRICAL WHOLESALE   83895   MAINTENANCE SUP   8 2019   108575   (431.09)   27 ELECTRICAL   INV-0143   SERVICE TRUCK   8 2019   108620   6,230 40   400 CORPORATION   3750284-00   320 LIH   8 2019   108754   (337.07)   400 CORPORATION   3750284-00   320 LIH   8 2019   108754   (337.07)   400 CORPORATION   3750284-00   320 LIH   8 2019   108754   (337.07)   400 CORPORATION   3750285-00   320 LIH   8 2019   108754   (23.97)   400 CORPORATION   3750285-00   320 LIH   8 2019   108754   (23.97)   400 CORPORATION   3750285-00   320 LIH   8 2019   108754   (24.87)   400 CORPORATION   3750285-00   320 LIH   8 2019   108754   (24.87)   400 CORPORATION   3750285-00   320 LIH   8 2019   108754   (24.87)   400 CORPORATION   3750285-00   320 LIH   8 2019   108754   (24.87)   400 CORPORATION   3750285-00   320 LIH   8 2019   108754   (24.87)   400 CORPORATION   3750285-00   320 LIH   8 2019   108754   (24.87)   400 CORPORATION   3750285-00   320 LIH   8 2019   108754   (44.27)   400 CORPORATION   3750328-00   320 LIH   8 2019   108754   (44.27)   400 CORPORATION   3750328-00   320 LIH   8 2019   108754   (44.27)   400 CORPORATION   3750328-00   320 LIH   8 2019   108754   (44.27)   400 CORPORATION   3750328-00   320 LIH   8 2019   108754   (44.27)   400 CORPORATION   3750328-00   320 LIH   8 2019   108754   (44.27)   400 CORPORATION   3750328-00   320 LIH   8 2019   108754   (44.27)   400 CORPORATION   3750386-00   320 LIH   8 2019   108754   (44.27)   400 CORPORATION   3750385-00   320 LIH   8 2019   108754   (44.27)   400 CORPORATION   3750345-01   320 LIH   8 2019   108754   (45.05)   400 CORPORATION   3750345-01   320 LIH   8 2019   108754   (45.05)   400 CORPORATION   3750345-01   320 LIH   8 2019   108754   (45.05)   400 CORPORATION   375045-01   320 LIH   8 2019   108754   (45.05)   400 CORPORATION   375045-01   320 LIH   8 2019   108754   (45.05)   400 CORPORATION   375045-01   320 LIH   8 2019   108754   (45.05)   400 CORPORATION   375045-01   320 LIH   8 2019   108754   (45.05)   400 CORPORATION   375045							, ,
ZT ELECTRICAL         INV-0143         SERVICE TRUCK         8         2019         108620         62.28 00           ZT ELECTRICAL         INV-0143         SERVICE TRUCK         8         2019         108620         62.28 00           LEMCO CORPORATION         37502934-00         320 LIH         8         2019         108754         23.38 72           EMCO CORPORATION         37502934-00         320 LIH         8         2019         108754         204.94           EMCO CORPORATION         37502935-00         320 LIH         8         2019         108754         224.94           EMCO CORPORATION         3750285-00         320 LIH         8         2019         108754         249.96           EMCO CORPORATION         3750285-00         320 LIH         8         2019         108754         24.96           EMCO CORPORATION         37503487-00         320 LIH         8         2019         108754         24.87           EMCO CORPORATION         37503487-00         320 LIH         8         2019         108754         (4.45)           EMCO CORPORATION         37503487-00         320 LIH         8         2019         108754         (4.45)           EMCO CORPORATION         37503487-00							· ·
ZELECTRICAL   INV-0143   SERVICE TRUCK   8 2019   108620   (6229 44)   EMOC CORPORATION   37502934-00   320 LIH   8 2019   108754   3.38.72   3.37.07)   EMOC CORPORATION   37502934-00   320 LIH   8 2019   108754   (3.37.07)   EMOC CORPORATION   37503455-00   320 LIH   8 2019   108754   (2.0.39)   EMOC CORPORATION   37503455-00   320 LIH   8 2019   108754   (2.0.39)   EMOC CORPORATION   37503255-00   320 LIH   8 2019   108754   (2.0.39)   EMOC CORPORATION   37503457-00   320 LIH   8 2019   108754   (2.0.39)   EMOC CORPORATION   37503467-00   320 LIH   8 2019   108754   (2.0.39)   EMOC CORPORATION   37503467-00   320 LIH   8 2019   108754   (7.31)   EMOC CORPORATION   37503467-00   320 LIH   8 2019   108754   (7.31)   EMOC CORPORATION   3750325-00   320 LIH   8 2019   108754   (7.31)   EMOC CORPORATION   3750325-00   320 LIH   8 2019   108754   (4.427)   EMOC CORPORATION   3750325-00   320 LIH   8 2019   108754   (4.427)   EMOC CORPORATION   3750325-00   320 LIH   8 2019   108754   (4.427)   EMOC CORPORATION   3750325-00   320 LIH   8 2019   108754   (4.427)   EMOC CORPORATION   37503325-00   320 LIH   8 2019   108754   (4.427)   EMOC CORPORATION   37503325-00   320 LIH   8 2019   108754   (4.427)   EMOC CORPORATION   37503325-00   320 LIH   8 2019   108754   (4.427)   EMOC CORPORATION   375033520-00   320 LIH   8 2019   108754   (4.427)   EMOC CORPORATION   37503455-01   320 LIH   8 2019   108754   (4.427)   EMOC CORPORATION   37503455-01   320 LIH   8 2019   108754   (3.0.30)   EMOC CORPORATION   37503455-01   320 LIH   8 2019   108754   (3.0.30)   EMOC CORPORATION   3750455-01   320 LIH   8 2019   108754   (3.0.30)   EMOC CORPORATION   3750455-01   320 LIH   8 2019   108754   (3.0.30)   EMOC CORPORATION   3750455-01   320 LIH   8 2019   108754   (3.0.30)   EMOC CORPORATION   3750455-01   320 LIH   8 2019   108754   (3.0.30)   EMOC CORPORATION   3750455-01   320 LIH   8 2019   108754   (3.0.30)   EMOC CORPORATION   3750455-01   320 LIH   8 2019   108754   (3.0.30)   EMOC CORPORATION   3750455-01   320 LIH   8							, ,
EMCO CORPORATION 3750245-00 320 LIH 8 2 019 108754 (33707) EMCO CORPORATION 3750345-50 320 LIH 8 2 019 108754 (20.494) EMCO CORPORATION 37502635-00 320 LIH 8 2 019 108754 (20.394) EMCO CORPORATION 37502635-00 320 LIH 8 2 019 108754 (24.876) EMCO CORPORATION 37502635-00 320 LIH 8 2 019 108754 (24.877) EMCO CORPORATION 37503457-00 320 LIH 8 2 019 108754 (7.311) EMCO CORPORATION 37503457-00 320 LIH 8 2 019 108754 (7.311) EMCO CORPORATION 37503487-00 320 LIH 8 2 019 108754 (7.311) EMCO CORPORATION 37503457-00 320 LIH 8 2 019 108754 (7.311) EMCO CORPORATION 3750325-00 320 LIH 8 2 019 108754 (9.101) EMCO CORPORATION 3750325-00 320 LIH 8 2 019 108754 (9.101) EMCO CORPORATION 3750325-00 320 LIH 8 2 019 108754 (9.101) EMCO CORPORATION 3750325-00 320 LIH 8 2 019 108754 (44.277) EMCO CORPORATION 375032429-00 320 LIH 8 2 019 108754 (44.277) EMCO CORPORATION 375032429-00 320 LIH 8 2 019 108754 (31.131) EMCO CORPORATION 37503455-01 320 LIH 8 2 019 108754 (31.131) EMCO CORPORATION 37503856-00 320 LIH 8 2 019 108754 (31.131) EMCO CORPORATION 37503856-01 320 LIH 8 2 019 108754 (35.695) EMCO CORPORATION 37503455-01 320 LIH 8 2 019 108754 (56.85) EMCO CORPORATION 37503455-01 320 LIH 8 2 019 108754 (56.85) EMCO CORPORATION 37503455-01 320 LIH 8 2 019 108754 (56.85) EMCO CORPORATION 37503455-01 320 LIH 8 2 019 108754 (2.944) VILLA CONSTRUCTION 7010 BACKFILL 8 2 019 108754 (2.944) VILLA CONSTRUCTION 7010 BACKFILL 8 2 019 108754 (2.944) VILLA CONSTRUCTION 7010 BACKFILL 8 2 019 108754 (3.942) EMCO CORPORATION 16383 MILLWORK SO PERCENT DOWN PAYMENT 8 2 019 108751 (1.144.33) MYLEN 16383 MILLWORK SO PERCENT DOWN PAYMENT 8 2 019 108751 (1.1504.34) MYLEN 16383 MILLWORK SO PERCENT DOWN PAYMENT 8 2 019 108751 (1.1504.34) MYLEN 16383 MILLWORK SO PERCENT DOWN PAYMENT 8 2 019 108751 (1.1504.34) MYLEN 16383 MILLWORK SO PERCENT DOWN PAYMENT 8 2 019 108751 (1.1504.34) MYLEN 16383 MILLWORK SO PERCENT DOWN PAYMENT 8 2 019 108781 (1.1504.34) MYLEN 16383 MILLWORK SO PERCENT DOWN PAYMENT 8 2 019 108781 (1.1504.34) MYLEN 16383 MILLWORK SO PERCENT DOWN P							· ·
EMCO CORPORATION         37603455-00         320 LIH         8         2019         108754         20.4 94           EMCO CORPORATION         37503455-00         320 LIH         8         2019         108754         24.9 96           EMCO CORPORATION         37502635-00         320 LIH         8         2019         108754         24.9 96           EMCO CORPORATION         37502635-00         320 LIH         8         2019         108754         (24.8 7)           EMCO CORPORATION         37503487-00         320 LIH         8         2019         108754         (7.3 1)           EMCO CORPORATION         37503487-00         320 LIH         8         2019         108754         (7.3 1)           EMCO CORPORATION         3750325-00         320 LIH         8         2019         108754         (9.10)           EMCO CORPORATION         37503245-00         320 LIH         8         2019         108754         (4.42.7)           EMCO CORPORATION         37503455-00         320 LIH         8         2019         108754         445.01           EMCO CORPORATION         37503455-01         320 LIH         8         2019         108754         445.01           EMCO CORPORATION         37503455-01	EMCO CORPORATION	37502934-00	320 LIH	8	2019	108754	3,388.72
EMCO CORPORATION         37502635-00         320 LIH         8         2019         108754         (20.39)           EMCO CORPORATION         37502635-00         320 LIH         8         2019         108754         (24.87)           EMCO CORPORATION         37502835-00         320 LIH         8         2019         108754         (24.87)           EMCO CORPORATION         37503487-00         320 LIH         8         2019         108754         (7.37)           EMCO CORPORATION         3750345-00         320 LIH         8         2019         108754         (7.37)           EMCO CORPORATION         3750325-00         320 LIH         8         2019         108754         (9.10)           EMCO CORPORATION         3750325-00         320 LIH         8         2019         108754         (4.27)           EMCO CORPORATION         37503249-00         320 LIH         8         2019         108754         (4.57)           EMCO CORPORATION         37503856-00         320 LIH         8         2019         108754         43.51           EMCO CORPORATION         37503455-01         320 LIH         8         2019         108754         (5.66)           EMCO CORPORATION         37504167-00         3							' '
EMCO CORPORATION 37502635-00 320 LIH 8 2019 108754 24.9.96 EMCO CORPORATION 37502635-00 320 LIH 8 2019 108754 (24.87) EMCO CORPORATION 37503487-00 320 LIH 8 2019 108754 (7.31) EMCO CORPORATION 37503487-00 320 LIH 8 2019 108754 (7.31) EMCO CORPORATION 37503487-00 320 LIH 8 2019 108754 (7.31) EMCO CORPORATION 3750325-00 320 LIH 8 2019 108754 (7.31) EMCO CORPORATION 3750325-00 320 LIH 8 2019 108754 (91.44) EMCO CORPORATION 3750325-00 320 LIH 8 2019 108754 (91.44) EMCO CORPORATION 3750325-00 320 LIH 8 2019 108754 (91.44) EMCO CORPORATION 375032429-00 320 LIH 8 2019 108754 (44.27) EMCO CORPORATION 375032429-00 320 LIH 8 2019 108754 (44.27) EMCO CORPORATION 375032429-00 320 LIH 8 2019 108754 (31.13) EMCO CORPORATION 37503455-01 320 LIH 8 2019 108754 (31.13) EMCO CORPORATION 37503455-01 320 LIH 8 2019 108754 (31.13) EMCO CORPORATION 37503455-01 320 LIH 8 2019 108754 (5.66) EMCO CORPORATION 37503455-01 320 LIH 8 2019 108754 (5.66) EMCO CORPORATION 37503455-01 320 LIH 8 2019 108754 (5.66) EMCO CORPORATION 37503455-01 320 LIH 8 2019 108754 (2.94) VILLA CONSTRUCTION 37504167-00 320 LIH 8 2019 108754 (2.94) VILLA CONSTRUCTION 37504167-00 320 LIH 8 2019 108754 (2.94) VILLA CONSTRUCTION 7010 BACKFILL 8 2019 108754 (2.94) VILLA CON							
EMCO CORPORATION         37502835-00         320 LIH         8         2019         108754         (2.4 87)           EMCO CORPORATION         37503487-00         320 LIH         8         2019         108754         (7.31)           EMCO CORPORATION         37503487-00         320 LIH         8         2019         108754         (7.31)           EMCO CORPORATION         3750325-00         320 LIH         8         2019         108754         (9.14)           EMCO CORPORATION         3750325-00         320 LIH         8         2019         108754         (9.14)           EMCO CORPORATION         37503249-00         320 LIH         8         2019         108754         (4.427)           EMCO CORPORATION         37503459-01         320 LIH         8         2019         108754         (4.427)           EMCO CORPORATION         37503459-01         320 LIH         8         2019         108754         (4.52)           EMCO CORPORATION         37503455-01         320 LIH         8         2019         108754         (5.66)           EMCO CORPORATION         37503455-01         320 LIH         8         2019         108754         (2.94)           VILLA CONSTRUCTION         37504167-00							` '
EMCO CORPORATION   37503487-00   320 LIH   8 2 019   108754   91.44				8	2019		
EMCO CORPORATION         3750325-00         320 LIH         8         2019         108754         (9,14)           EMCO CORPORATION         3750325-00         320 LIH         8         2019         108754         (9,10)           EMCO CORPORATION         375032429-00         320 LIH         8         2019         108754         (44.27)           EMCO CORPORATION         375035656-00         320 LIH         8         2019         108754         445.01           EMCO CORPORATION         37503566-00         320 LIH         8         2019         108754         435.01           EMCO CORPORATION         37503565-01         320 LIH         8         2019         108754         56.95           EMCO CORPORATION         37503455-01         320 LIH         8         2019         108754         56.95           EMCO CORPORATION         37504167-00         320 LIH         8         2019         108754         29.52           EMCO CORPORATION         37504167-00         320 LIH         8         2019         108751         7.490.45           VILLA CONSTRUCTION         7010         BACKFILL         8         2019         108731         7.490.45           VILLA CONSTRUCTION         7010         BACKFIL		37503487-00	320 LIH	8			73.54
EMCO CORPORATION         3750324-20-0         320 LIH         8         2019         108754         (9.10)           EMCO CORPORATION         375032429-00         320 LIH         8         2019         108754         (44.27)           EMCO CORPORATION         3750332429-00         320 LIH         8         2019         108754         445.01           EMCO CORPORATION         37503456-00         320 LIH         8         2019         108754         312.96           EMCO CORPORATION         37503455-01         320 LIH         8         2019         108754         55.95           EMCO CORPORATION         37503455-01         320 LIH         8         2019         108754         (5.66)           EMCO CORPORATION         37503457-00         320 LIH         8         2019         108754         (2.94)           VILLA CONSTRUCTION         37504167-00         320 LIH         8         2019         108754         (2.94)           VILLA CONSTRUCTION         7010         BACKFILL         8         2019         108751         (7.45,06)           MYLEN         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8         2019         108711         11,144.33)           REME ROY GROUP INC.         1948							' '
EMCO CORPORATION         375032429-00         320LIH         8         2019         108754         (44 27)           EMCO CORPORATION         375032429-00         320LIH         8         2019         108754         445.01           EMCO CORPORATION         37503856-00         320 LIH         8         2019         108754         45.01           EMCO CORPORATION         37503856-01         320 LIH         8         2019         108754         65.95           EMCO CORPORATION         37503455-01         320 LIH         8         2019         108754         (5.66)           EMCO CORPORATION         37503455-01         320 LIH         8         2019         108754         (5.66)           EMCO CORPORATION         37504167-00         320 LIH         8         2019         108754         (2.94)           VILLA CONSTRUCTION         7010         BACKFILL         8         2019         108754         (2.94)           VILLA CONSTRUCTION         7010         BACKFILL         8         2019         108711         11.504.43           MYLEN         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8         2019         108711         11.1504.43           MYLEN         16383         MILLWORK 50							
EMCO CORPORATION         375032429-00         320 LIH         8         2019         108754         312.01           EMCO CORPORATION         37503856-00         320 LIH         8         2019         108754         312.01           EMCO CORPORATION         37503856-00         320 LIH         8         2019         108754         56.95           EMCO CORPORATION         37503455-01         320 LIH         8         2019         108754         56.95           EMCO CORPORATION         37503455-01         320 LIH         8         2019         108754         56.95           EMCO CORPORATION         37503467-00         320 LIH         8         2019         108754         29.52           EMCO CORPORATION         37503467-00         320 LIH         8         2019         108754         29.52           EMCO CORPORATION         37504167-00         320 LIH         8         2019         108731         7.490.45           VILLA CONSTRUCTION         7010         BACKFILL         8         2019         108731         7.490.45           VILLA CONSTRUCTION         7010         BACKFILL         8         2019         108711         11.14.33           MYLEN         16383         MILLWORK 50 PERCENT DOW							
EMCC CORPORATION         37503365-00         320 LIH         8 2019         108754         (31.13)           EMCC CORPORATION         37503455-01         320 LIH         8 2019         108754         56.95           EMCC CORPORATION         37503455-01         320 LIH         8 2019         108754         56.95           EMCC CORPORATION         37504167-00         320 LIH         8 2019         108754         29.52           EMCC CORPORATION         37504167-00         320 LIH         8 2019         108754         29.52           EMCO CORPORATION         37504167-00         320 LIH         8 2019         108731         7.490.45           VILLA CONSTRUCTION         7010         BACKFILL         8 2019         108731         7.490.45           VILLA CONSTRUCTION         7010         BACKFILL         8 2019         108731         7.490.45           WILLA CONSTRUCTION         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8 2019         108711         11,504.43           MYLEN         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8 2019         108711         11,443.43           MYLEN OR GROUP INC.         1948         320 RICHMOND ST         8 2019         108711         11,443.33           RENE ROY GROUP IN				8	2019		` '
EMCO CORPORATION         37503455-01         320 LIH         8 2019         108754         56.95           EMCO CORPORATION         37503455-01         320 LIH         8 2019         108754         26.56           EMCO CORPORATION         37504167-00         320 LIH         8 2019         108754         29.52           EMCO CORPORATION         37504167-00         320 LIH         8 2019         108754         29.52           VILLA CONSTRUCTION         7010         BACKFILL         8 2019         108731         7,490.45           VILLA CONSTRUCTION         7010         BACKFILL         8 2019         108731         7,490.45           MYLEN         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8 2019         108711         11,504.43           MYLEN         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8 2019         108711         (1,144.33)           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8 2019         108711         (1,144.33)           ENCORE MECHANICAL AND BUILDING SERVICES INC         128033         LA         8 2019         108818         6,667.00           ENCORE MECHANICAL AND BUILDING SERVICES INC         128033         LA         8 2019         108875         13,363.02							
EMCO CORPORATION         37503455-01         320 LIH         8         2019         108754         (5.66)           EMCO CORPORATION         37504167-00         320 LIH         8         2019         108754         29.52           EMCO CORPORATION         37504167-00         320 LIH         8         2019         108734         2.94           VILLA CONSTRUCTION         7010         BACKFILL         8         2019         108731         7.490.45           VILLA CONSTRUCTION         7010         BACKFILL         8         2019         108731         (745.06)           WILLA CONSTRUCTION         7010         BACKFILL         8         2019         108711         (1,144.33)           WILLA CONSTRUCTION         1848         320 RICHMOND ST							, ,
EMCO CORPORATION         37504167-00         320 LIH         8         2019         108754         29.52           EMCO CORPORATION         37504167-00         320 LIH         8         2019         108754         (2.94)           VILLA CONSTRUCTION         7010         BACKFILL         8         2019         108731         7,490.45           VILLA CONSTRUCTION         7010         BACKFILL         8         2019         108731         7,490.45           VILLA CONSTRUCTION         7010         BACKFILL         8         2019         108731         7,490.45           VILLA CONSTRUCTION         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8         2019         108711         11,504.43           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8         2019         108719         39,637.17           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8         2019         108719         (3,942.65)           ENCORE MECHANICAL AND BUILDING SERVICES INC         128033         LA         8         2019         108818         6667.00           ENCORE MECHANICAL AND BUILDING SERVICES INC         128033         LA         8         2019         108818         6667.00							
EMCO CORPORATION         37504167-00         320 LIH         8         2019         108754         (2.94)           VILLA CONSTRUCTION         7010         BACKFILL         8         2019         108731         7,490.45           VILLA CONSTRUCTION         7010         BACKFILL         8         2019         108731         7,490.45           MYLEN         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8         2019         108711         11,504.43           MYLEN         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8         2019         108711         (1,144.33)           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8         2019         108719         39,637.17           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8         2019         108719         39,637.17           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8         2019         108719         39,637.17           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8         2019         108719         39,637.17           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8         2019         1088719         36,942.65           ENCORE R							
VILLA CONSTRUCTION         7010         BACKFILL         8 2019         108731         (745.06)           MYLEN         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8 2019         108711         11,504.43           MYLEN         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8 2019         108711         11,504.43           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8 2019         108719         39,637.17           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8 2019         108719         (3,942.65)           ENCORE MECHANICAL AND BUILDING SERVICES INC         128033         LA         8 2019         108818         6,667.00           ENCORE MECHANICAL AND BUILDING SERVICES INC         128033         LA         8 2019         108818         6,667.00           ZT ELECTRICAL         INV-0145         WORK AND LABOUR         8 2019         108875         13,363.02           ZT ELECTRICAL         INV-0145         WORK AND LABOUR         8 2019         108875         (1,329.20)           JONES GROUP         2138         PROJECT CHANGE ORDERS         8 2019         108802         30,866.42           EMCO CORPORATION         9126246-00         NURSE PRACTIONER CREDIT         8 2019         108888	EMCO CORPORATION	37504167-00	320 LIH		2019	108754	
MYLEN         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8         2019         108711         11,504.43           MYLEN         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8         2019         108711         (1,144.33)           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8         2019         108719         39,637.17           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8         2019         108719         39,637.17           ENCORE MECHANICAL AND BUILDING SERVICES INC         128033         LA         8         2019         108818         6,667.00           ENCORE MECHANICAL AND BUILDING SERVICES INC         128033         LA         8         2019         108818         6,667.00           ENCORE MECHANICAL AND BUILDING SERVICES INC         128033         LA         8         2019         108818         6,667.00           ENCORE MECHANICAL AND BUILDING SERVICES INC         128033         LA         8         2019         108818         6,667.00           ENCORE MECHANICAL AND BUILDING SERVICES INC         128033         LA         A         2019         108818         6,667.00           ENCORE MECHANICAL AND BUILDING SERVICES INC         128033         LA         A         201							
MYLEN         16383         MILLWORK 50 PERCENT DOWN PAYMENT         8         2019         108711         (1,144.33)           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8         2019         108719         39,637.17           RENE ROY GROUP INC.         1948         320 RICHMOND ST         8         2019         108719         (3,942.65)           ENCORE MECHANICAL AND BUILDING SERVICES INC         128033         LA         8         2019         108818         (667.06)           ZT ELECTRICAL         INV-0145         WORK AND LABOUR         8         2019         108875         13,363.02           ZT ELECTRICAL         INV-0145         WORK AND LABOUR         8         2019         108875         (1,329.20)           JONES GROUP         2138         PROJECT CHANGE ORDERS         8         2019         108802         30,866.42           JONES GROUP         2138         PROJECT CHANGE ORDERS         8         2019         108802         30,702.39           JONES GROUP         2138         PROJECT CHANGE ORDERS         8         2019         108802         30,702.39           JONES GROUP         2138         PROJECT CHANGE ORDERS         8         2019         108888         (1,369.24) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>' '</td></t<>							' '
RENE ROY GROUP INC. 1948 320 RICHMOND ST 8 2019 108719 39,637.17 RENE ROY GROUP INC. 1948 320 RICHMOND ST 8 2019 108719 (3,942.65) ENCORE MECHANICAL AND BUILDING SERVICES INC 128033 LA 8 2019 108818 6,667.00 ENCORE MECHANICAL AND BUILDING SERVICES INC 128033 LA 8 2019 108818 (663.16) ZT ELECTRICAL INV-0145 WORK AND LABOUR 8 2019 108875 13,363.02 ZT ELECTRICAL INV-0145 WORK AND LABOUR 8 2019 108875 (1,329.20) JONES GROUP 2138 PROJECT CHANGE ORDERS 8 2019 108802 30,866.42 JONES GROUP 2138 PROJECT CHANGE ORDERS 8 2019 108802 (3,070.23) EMCO CORPORATION 9126246-00 NURSE PRACTIONER CREDIT 8 2019 108888 (1,368.24) EMCO CORPORATION 9126246-00 NURSE PRACTIONER CREDIT 8 2019 108888 136.10 EMCO CORPORATION 37504023-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.55) EMCO CORPORATION 37504304-00 NURSE PRACTIONER CLINIC 8 2019 108888 36.00 EMCO CORPORATION 37504304-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.55) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (3.58) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25)							
ENCORE MECHANICAL AND BUILDING SERVICES INC 128033 LA 8 2019 108818 6,667.00 ENCORE MECHANICAL AND BUILDING SERVICES INC 128033 LA 8 2019 108818 (663.16) ZT ELECTRICAL INV-0145 WORK AND LABOUR 8 2019 108875 13,363.02 ZT ELECTRICAL INV-0145 WORK AND LABOUR 8 2019 108875 (1,329.20) JONES GROUP 2138 PROJECT CHANGE ORDERS 8 2019 108802 30,8664.20 JONES GROUP 2138 PROJECT CHANGE ORDERS 8 2019 108802 30,8664.20 EMCO CORPORATION 9126246-00 NURSE PRACTIONER CREDIT 8 2019 108888 (1,368.24) EMCO CORPORATION 9126246-00 NURSE PRACTIONER CREDIT 8 2019 108888 (6.59) EMCO CORPORATION 37504023-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.55) EMCO CORPORATION 37504304-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.55) EMCO CORPORATION 37504304-00 NURSE PRACTIONER CLINIC 8 2019 108888 36.00 EMCO CORPORATION 37504304-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.55) EMCO CORPORATION 37504304-00 NURSE PRACTIONER CLINIC 8 2019 108888 36.00 EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (3.58) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25)							* ' '
ENCORE MECHANICAL AND BUILDING SERVICES INC  2T ELECTRICAL  INV-0145  WORK AND LABOUR  8 2019  108875  13,363.02  2T ELECTRICAL  INV-0145  WORK AND LABOUR  8 2019  108875  13,363.02  2T ELECTRICAL  INV-0145  WORK AND LABOUR  8 2019  108875  (1,329.20)  JONES GROUP  2138  PROJECT CHANGE ORDERS  8 2019  108802  30,866.42)  JONES GROUP  2138  PROJECT CHANGE ORDERS  8 2019  108802  30,866.42)  EMCO CORPORATION  9126246-00  NURSE PRACTIONER CREDIT  8 2019  108888  (1,368.24)  EMCO CORPORATION  9126246-00  NURSE PRACTIONER CREDIT  8 2019  108888  65.92  EMCO CORPORATION  37504023-00  NURSE PRACTIONER CLINIC  8 2019  108888  65.92  EMCO CORPORATION  37504304-00  NURSE PRACTIONER CLINIC  8 2019  108888  36.00  EMCO CORPORATION  37504304-00  NURSE PRACTIONER CLINIC  8 2019  108888  36.00  EMCO CORPORATION  37504304-00  NURSE PRACTIONER CLINIC  8 2019  108888  36.05  EMCO CORPORATION  37504418-00  NURSE PRACTIONER CLINIC  8 2019  108888  36.253  EMCO CORPORATION  37504418-00  NURSE PRACTIONER CLINIC  8 2019  108888  36.253  EMCO CORPORATION  37504418-00  NURSE PRACTIONER CLINIC  8 2019  108888  36.253  EMCO CORPORATION  37504418-00  NURSE PRACTIONER CLINIC  8 2019  108888  36.253  EMCO CORPORATION  37504418-00  NURSE PRACTIONER CLINIC  8 2019  108888  36.253  EMCO CORPORATION  37504418-00  NURSE PRACTIONER CLINIC  8 2019  108888  375.57							, , ,
ZT ELECTRICAL   INV-0145   WORK AND LABOUR   8   2019   108875   13,363.02     ZT ELECTRICAL   INV-0145   WORK AND LABOUR   8   2019   108875   (1,329.20)     JONES GROUP   2138   PROJECT CHANGE ORDERS   8   2019   108802   30,866.42     JONES GROUP   2138   PROJECT CHANGE ORDERS   8   2019   108802   (3,070.23)     EMCO CORPORATION   9126246-00   NURSE PRACTIONER CREDIT   8   2019   108888   (1,368.24)     EMCO CORPORATION   9126246-00   NURSE PRACTIONER CREDIT   8   2019   108888   136.10     EMCO CORPORATION   37504023-00   NURSE PRACTIONER CLINIC   8   2019   108888   65.92     EMCO CORPORATION   37504304-00   NURSE PRACTIONER CLINIC   8   2019   108888   36.00     EMCO CORPORATION   37504304-00   NURSE PRACTIONER CLINIC   8   2019   108888   36.00     EMCO CORPORATION   37504304-00   NURSE PRACTIONER CLINIC   8   2019   108888   36.00     EMCO CORPORATION   37504418-00   NURSE PRACTIONER CLINIC   8   2019   108888   62.53     EMCO CORPORATION   37504418-00   NURSE PRACTIONER CLINIC   8   2019   108888   62.53     EMCO CORPORATION   37504418-00   NURSE PRACTIONER CLINIC   8   2019   108888   62.53     EMCO CORPORATION   37504418-00   NURSE PRACTIONER CLINIC   8   2019   108888   62.25     EMCO CORPORATION   37504418-00   NURSE PRACTIONER CLINIC   8   2019   108888   62.55     EMCO CORPORATION   37504418-00   NURSE PRACTIONER CLINIC   8   2019   108888   62.55     EMCO CORPORATION   37504418-00   NURSE PRACTIONER CLINIC   8   2019   108888   62.55     EMCO CORPORATION   37504418-00   NURSE PRACTIONER CLINIC   8   2019   108888   62.55     EMCO CORPORATION   37504418-00   NURSE PRACTIONER CLINIC   8   2019   108888   62.55     EMCO CORPORATION   37504418-00   NURSE PRACTIONER CLINIC   8   2019   108888   62.55     EMCO CORPORATION   37504418-00   NURSE PRACTIONER CLINIC   8   2019   108888   62.55     EMCO CORPORATION   37504418-00   NURSE PRACTIONER CLINIC   8   2019   108888   62.55     EMCO CORPORATION   37504418-00   NURSE PRACTIONER CLINIC   8   2019   108888   62.55     EMCO CORPORATION   37504418-00							
ZT ELECTRICAL         INV-0145         WORK AND LABOUR         8 2019         108875         (1,329.20)           JONES GROUP         2138         PROJECT CHANGE ORDERS         8 2019         108802         30,866.42           JONES GROUP         2138         PROJECT CHANGE ORDERS         8 2019         108802         (3,070.23)           EMCO CORPORATION         9126246-00         NURSE PRACTIONER CREDIT         8 2019         108888         (1,368.24)           EMCO CORPORATION         9126246-00         NURSE PRACTIONER CREDIT         8 2019         108888         136.10           EMCO CORPORATION         37504023-00         NURSE PRACTIONER CLINIC         8 2019         108888         65.92           EMCO CORPORATION         37504023-00         NURSE PRACTIONER CLINIC         8 2019         108888         66.55)           EMCO CORPORATION         37504304-00         NURSE PRACTIONER CLINIC         8 2019         108888         36.00           EMCO CORPORATION         37504304-00         NURSE PRACTIONER CLINIC         8 2019         108888         36.00           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         62.53           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8				-			
JONES GROUP 2138 PROJECT CHANGE ORDERS 8 2019 108802 30,866.42 JONES GROUP 2138 PROJECT CHANGE ORDERS 8 2019 108802 (3,070.23) EMCO CORPORATION 9126246-00 NURSE PRACTIONER CREDIT 8 2019 108888 (1,368.24) EMCO CORPORATION 9126246-00 NURSE PRACTIONER CREDIT 8 2019 108888 136.10 EMCO CORPORATION 9126246-00 NURSE PRACTIONER CLINIC 8 2019 108888 65.92 EMCO CORPORATION 37504023-00 NURSE PRACTIONER CLINIC 8 2019 108888 65.92 EMCO CORPORATION 37504304-00 NURSE PRACTIONER CLINIC 8 2019 108888 66.55) EMCO CORPORATION 37504304-00 NURSE PRACTIONER CLINIC 8 2019 108888 36.00 EMCO CORPORATION 37504304-00 NURSE PRACTIONER CLINIC 8 2019 108888 (3.58) EMCO CORPORATION 37504304-00 NURSE PRACTIONER CLINIC 8 2019 108888 (3.58) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.25) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.22) EMCO CORPORATION 37504418-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.22) EMCO CORPORATION 37504995-00 NURSE PRACTIONER CLINIC 8 2019 108888 (6.22)							
EMCO CORPORATION         9126246-00         NURSE PRACTIONER CREDIT         8 2019         108888         (1,368.24)           EMCO CORPORATION         9126246-00         NURSE PRACTIONER CREDIT         8 2019         108888         136.10           EMCO CORPORATION         37504023-00         NURSE PRACTIONER CLINIC         8 2019         108888         65.92           EMCO CORPORATION         37504023-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.55)           EMCO CORPORATION         37504304-00         NURSE PRACTIONER CLINIC         8 2019         108888         36.00           EMCO CORPORATION         37504304-00         NURSE PRACTIONER CLINIC         8 2019         108888         (3.58)           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         62.53           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         62.53           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.22)           EMCO CORPORATION         37503995-00         NURSE PRACTIONER CLINIC         8 2019         108888         75.57							
EMCO CORPORATION         9126246-00         NURSE PRACTIONER CREDIT         8 2019         108888         136.10           EMCO CORPORATION         37504023-00         NURSE PRACTIONER CLINIC         8 2019         108888         65.92           EMCO CORPORATION         37504023-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.55)           EMCO CORPORATION         37504304-00         NURSE PRACTIONER CLINIC         8 2019         108888         36.00           EMCO CORPORATION         37504304-00         NURSE PRACTIONER CLINIC         8 2019         108888         (3.58)           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         62.53           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.22)           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.22)           EMCO CORPORATION         37504995-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.22)							
EMCO CORPORATION         37504023-00         NURSE PRACTIONER CLINIC         8 2019         108888         65.92           EMCO CORPORATION         37504023-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.55)           EMCO CORPORATION         37504304-00         NURSE PRACTIONER CLINIC         8 2019         108888         36.00           EMCO CORPORATION         37504304-00         NURSE PRACTIONER CLINIC         8 2019         108888         (3.58)           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         62.53           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.22)           EMCO CORPORATION         37504995-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.22)							
EMCO CORPORATION         37504023-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.55)           EMCO CORPORATION         37504304-00         NURSE PRACTIONER CLINIC         8 2019         108888         36.00           EMCO CORPORATION         37504304-00         NURSE PRACTIONER CLINIC         8 2019         108888         (3.58)           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         62.53           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.22)           EMCO CORPORATION         37503995-00         NURSE PRACTIONER CLINIC         8 2019         108888         75.57							
EMCO CORPORATION         37504304-00         NURSE PRACTIONER CLINIC         8 2019         108888         36.00           EMCO CORPORATION         37504304-00         NURSE PRACTIONER CLINIC         8 2019         108888         (3.58)           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         62.53           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.22)           EMCO CORPORATION         37503995-00         NURSE PRACTIONER CLINIC         8 2019         108888         75.57							
EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         62.53           EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.22)           EMCO CORPORATION         37503995-00         NURSE PRACTIONER CLINIC         8 2019         108888         75.57							
EMCO CORPORATION         37504418-00         NURSE PRACTIONER CLINIC         8 2019         108888         (6.22)           EMCO CORPORATION         37503995-00         NURSE PRACTIONER CLINIC         8 2019         108888         75.57							
EMCO CORPORATION         37503995-00         NURSE PRACTIONER CLINIC         8 2019         108888         75.57							

Schedule 1						
Project Cost Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
EMCO CORPORATION	37504219-00	NURSE PRACTIONER CLINIC	8	2019	108888	66.25
EMCO CORPORATION	37504219-00	NURSE PRACTIONER CLINIC	8	2019	108888	(6.59)
EMCO CORPORATION	37503765-00	NURSE PRACTIONER CLINIC	8	2019		83.33
EMCO CORPORATION	37503765-00	NURSE PRACTIONER CLINIC	8	2019		(8.29)
WIGLE HOME HARDWARE BUILDING CENTRE WIGLE HOME HARDWARE BUILDING CENTRE	133380 133380	NURSE PR NURSE PR	8	2019 2019		16.93 (1.69)
PARRLINE ELECTRICAL WHOLESALE	84792	ELECTRICAL SUPPL	9	2019		1,049.45
PARRLINE ELECTRICAL WHOLESALE	84792	ELECTRICAL SUPPL	9	2019		(104.38)
PARRLINE ELECTRICAL WHOLESALE	84451	ELECTRICAL SUPPL	9	2019	109025	686.57
PARRLINE ELECTRICAL WHOLESALE	84451	ELECTRICAL SUPPL	9	2019		(68.30)
PARRLINE ELECTRICAL WHOLESALE	84203	ELECTRICAL SUPPL	9	2019		707.36
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	84203 84057	ELECTRICAL SUPPL ELECTRICAL SUPPL	9	2019 2019		(70.36) 2,329.28
PARRLINE ELECTRICAL WHOLESALE	84057	ELECTRICAL SUPPL	9	2019		(231.69)
PARRLINE ELECTRICAL WHOLESALE	84230	ELECTRICAL SUPPL	9	2019		298.05
PARRLINE ELECTRICAL WHOLESALE	84230	ELECTRICAL SUPPL	9	2019	109044	(29.65)
PARRLINE ELECTRICAL WHOLESALE	82734	ELECTRICAL SUPPL	9	2019	109044	314.05
PARRLINE ELECTRICAL WHOLESALE	82734	ELECTRICAL SUPPL	9	2019		(31.24)
PARRLINE ELECTRICAL WHOLESALE	83124	ELECTRICAL SUPPL	9	2019		41.87
PARRLINE ELECTRICAL WHOLESALE EMCO CORPORATION	83124	ELECTRICAL SUPPL	9	2019		(4.17)
EMCO CORPORATION EMCO CORPORATION	37504627-00 37504627-00	320 LIH 320 LIH	9	2019 2019		19.37 (1.93)
EMCO CORPORATION	37503525-00	PLUMBING MAT	9	2019		91.44
EMCO CORPORATION	37503525-00	PLUMBING MAT	9	2019		
CANADIAN TIRE STORE #281	Jul-19	JULY 2019 PURCHASES	9	2019		259.89
CANADIAN TIRE STORE #281	Jul-19	JULY 2019 PURCHASES	9	2019	109050	(25.85)
WIGLE HOME HARDWARE BUILDING CENTRE	134380	SUPPLIES	9	2019		11.84
WIGLE HOME HARDWARE BUILDING CENTRE	134380	SUPPLIES	9	2019		(1.18)
RENE ROY GROUP INC.	1959	NURSE PRACTIONER CENTER	9	2019		
RENE ROY GROUP INC.	1959	NURSE PRACTIONER CENTER	9	2019		· · /
EMCO CORPORATION EMCO CORPORATION	37503429-00 37503429-00	NURSE PRACTIONER FOR C NURSE PRACTIONER FOR C	9	2019 2019		445.01 (44.27)
EMCO CORPORATION	37503755-00	320 RICHMOND	9	2019		83.33
EMCO CORPORATION	37503755-00	320 RICHMOND	9	2019		(8.29)
EMCO CORPORATION	375034687-00	320 RICHMOND	9	2019	109209	73.54
EMCO CORPORATION	375034687-00	320 RICHMOND	9	2019		, ,
WINDSOR FACTORY SUPPLY LTD	5119412	PLUMBING MATERIAL	10	2019		
WINDSOR FACTORY SUPPLY LTD	5119412	PLUMBING MATERIAL	10	2019		` '
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	85964 85964	ELECTRICAL SUPPL ELECTRICAL SUPPL	11 11	2019 2019		, ,
EMCO CORPORATION	37507027	320 RICHMOND	12	2019		19.89
EMCO CORPORATION	37507027	320 RICHMOND	12			(1.98)
MYLEN	16383 BALANCE OWING		12			14,495.57
MYLEN	16383 BALANCE OWING	320 RICHMOND	12	2019	110174	(1,441.85)
MYLEN	16578	320 RICHMOND	12	2019	110174	14,890.00
MYLEN	16578	320 RICHMOND	12			,
SFERA ARCHITECTURAL ASSOCIATES INC.	1408	320 RICHMOND		2019		
SFERA ARCHITECTURAL ASSOCIATES INC. Record WIP at Yearend	1408	320 RICHMOND		2019 2019		(1,383.26) (304,358.82)
ACTION SIGNS & DESIGNS INC.	11227	SIGNAGE		2019		, , ,
ACTION SIGNS & DESIGNS INC.	11227	SIGNAGE		2019		
VERHAEGEN STUBBERFIELD HARTLEY	1278	PROFESSIONA		2019		` '
VERHAEGEN STUBBERFIELD HARTLEY	1278	PROFESSIONA	2	2019		
EMCO CORPORATION	37502633-00	PLUBMING MATERIALS	7			153.17
EMCO CORPORATION	37502633-00	PLUBMING MATERIALS		2019		, ,
EMCO CORPORATION	37502643-00	PLUMBING MATERIALS		2019		21.96
EMCO CORPORATION WIGLE HOME HARDWARE BUILDING CENTRE	37502643-00	PLUMBING MATERIALS	7			, ,
WIGLE HOME HARDWARE BUILDING CENTRE	132652 132652	SUPPLIES SUPPLIES	7	2019 2019		24.85 (2.47)
WIGLE HOME HARDWARE BUILDING CENTRE	133336	ST BERNA	. 8	2019		38.26
WIGLE HOME HARDWARE BUILDING CENTRE	133336	ST BERNA	8			
PARRLINE ELECTRICAL WHOLESALE	90214	ELECTRICAL SUPPL	12	2019		1,703.05
PARRLINE ELECTRICAL WHOLESALE	90214	ELECTRICAL SUPPL		2019		(169.40)
PARRLINE ELECTRICAL WHOLESALE	85212	ELECTRICAL SUPPL		2019		
PARRLINE ELECTRICAL WHOLESALE	85212	ELECTRICAL SUPPL		2019		' '
PARRLINE ELECTRICAL WHOLESALE	85219 85210	ELECTRICAL SUPPL		2019		
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	85219 86519	ELECTRICAL SUPPL SUPPLIES		2019 2019		, ,
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	86519	SUPPLIES		2019		
Record WIP at Yearend				2019		(3,604.47)
TREMBLAR BUILDING SUPPLIES LTD.	60851	FRAME FOR ACS ST		2019		
TREMBLAR BUILDING SUPPLIES LTD.	60851	FRAME FOR ACS ST		2019		` '
Record WIP at Yearend				2019		(128.73)
EMCO CORPORATION	37521798	320 RICHMOND		2020		, ,
EMCO CORPORATION	37521798	320 RICHMOND	2	2020	110588	427.15

Report date: July 22, 2022 Schedule 1 Project Cost Listing **Community Hub Project** Invoice Number Vendor Name Description Period Year Ref No. EMCO CORPORATION 37522024 320 RICHMOND 2 2020 110588 48 68 **EMCO CORPORATION** 37522024 320 RICHMOND 2 2020 110588 (5.60)EMCO CORPORATION 37522811-00 320 RICHMOND 110796 3 2020 29.76 **EMCO CORPORATION** 37522811-00 320 RICHMOND 3 2020 110796 (3.42)EMCO CORPORATION 37600231-00 320 RICHMOND 110796 33.34 3 2020 **EMCO CORPORATION** 320 RICHMOND 110796 37600231-00 3 2020 (3.84)EMCO CORPORATION 37521264-00 320 RICHMOND 110796 155.94 3 2020 EMCO CORPORATION 37521264-00 320 RICHMOND 3 2020 110796 (17.94)EMCO CORPORATION 37522716-00 320 RICHMOND 3 2020 110796 42.65 EMCO CORPORATION 37522716-00 320 RICHMOND 3 2020 110796 (4.91)**EMCO CORPORATION** 127933-00 320 RICHMOND 3 2020 110796 (29.76)EMCO CORPORATION 127933-00 320 RICHMOND 3 2020 110796 3.42 PARRLINE ELECTRICAL WHOLESALE ST BERNARDS 110816 2,489.04 87369 3 2020 PARRLINE ELECTRICAL WHOLESALE ST BERNARDS 2020 110816 (286.35)87369 3 PARRLINE ELECTRICAL WHOLESALE 87371 ST BERNARDS 3 2020 110816 783.18 PARRLINE ELECTRICAL WHOLESALE 87371 ST BERNARDS 3 2020 110816 (90.10)POWER DISTRIBUTION SUPPLY 2002 ST. BERNARDS 3 2020 110818 485.83 POWER DISTRIBUTION SUPPLY ST. BERNARDS (55.89)2002 3 2020 110818 ST. BERNARDS 3 POWER DISTRIBUTION SUPPLY 2003 2020 110818 43.43 POWER DISTRIBUTION SUPPLY 2003 ST. BERNARDS 3 2020 110818 (5.00)SFERA ARCHITECTURAL ASSOCIATES INC. 1413 PROF. SERVICE 3 2020 110824 3.476.63 PROF. SERVICE SFERA ARCHITECTURAL ASSOCIATES INC 1413 3 2020 110824 (399.97) ST BERNARDS 1.406.96 PARRI INF ELECTRICAL WHOLESALE 87740 3 2020 110856 PARRLINE ELECTRICAL WHOLESALE 87740 ST BERNARDS 3 2020 110856 (161.86) PARRLINE ELECTRICAL WHOLESALE 87886 ST BERNARDS 3 2020 110856 5,557.86 PARRLINE ELECTRICAL WHOLESALE 87886 ST BERNARDS 3 110856 (639.40)2020 PARRLINE ELECTRICAL WHOLESALE 87857 ST BERNARD'S 3 2020 110891 919.82 PARRLINE ELECTRICAL WHOLESALE 87857 ST BERNARD'S 3 2020 110891 (105.82)PARRLINE ELECTRICAL WHOLESALE 87925 ST BERNARD'S 3 2020 110891 101.02 PARRLINE ELECTRICAL WHOLESALE 87925 ST BERNARD'S 3 2020 110891 (11.62)PARRLINE ELECTRICAL WHOLESALE 87942 ST BERNARD'S 3 2020 110891 2,812.64 PARRLINE ELECTRICAL WHOLESALE 87942 ST BERNARD'S 3 2020 110891 (323.58)PARRLINE ELECTRICAL WHOLESALE ST BERNARD'S 87961 3 2020 110891 68.79 PARRLINE ELECTRICAL WHOLESALE 87961 ST BERNARD'S 3 2020 110891 (7.91)PARRLINE ELECTRICAL WHOLESALE 88009 ST BERNARD'S 3 2020 110891 863.61 PARRLINE ELECTRICAL WHOLESALE 88009 ST BERNARD'S 3 2020 110891 (99.35)ST BERNARD'S 110891 158.03 PARRLINE ELECTRICAL WHOLESALE 88010 3 2020 PARRLINE ELECTRICAL WHOLESALE 88010 ST BERNARD'S 3 2020 110891 (18.18) PARRLINE ELECTRICAL WHOLESALE 88032 ST BERNARD'S 3 2020 110891 1,051.19 PARRLINE ELECTRICAL WHOLESALE 88032 ST BERNARD'S 3 2020 110891 (120.93)PARRLINE ELECTRICAL WHOLESALE 88107 ST BERNDARD'S 3 2020 110891 2,124.57 PARRLINE ELECTRICAL WHOLESALE 88107 ST BERNDARD'S 3 2020 110891 (244.42)88361 ST BERNARD'S 2020 110891 1.445.90 PARRLINE ELECTRICAL WHOLESALE 3 PARRI INF ELECTRICAL WHOLESALE 88361 ST BERNARD'S 3 2020 110891 (166.34) PARRLINE ELECTRICAL WHOLESALE 87839 ST BERNARD'S 3 2020 110934 659 56 PARRLINE ELECTRICAL WHOLESALE 87839 ST BERNARD'S 3 2020 110934 (75.88)PARRLINE ELECTRICAL WHOLESALE 88222 ST BERNARD'S 3 2020 110934 1,202.60 PARRLINE ELECTRICAL WHOLESALE 88222 ST BERNARD'S 3 2020 110934 (138.35) WIGLE HOME HARDWARE BUILDING CENTRE 138785 MAINT MA 3 2020 110946 4.17 WIGLE HOME HARDWARE BUILDING CENTRE 138785 MAINT MA 3 2020 110946 (0.48)WIGLE HOME HARDWARE BUILDING CENTRE 2020 110946 139048 MAINT MA 3 5.73 WIGLE HOME HARDWARE BUILDING CENTRE 139048 MAINT MA 3 2020 110946 (0.66)VILLA CONSTRUCTION 7168 LABOUR & EQUIPMENT 4 2020 111055 4,898.55 VILLA CONSTRUCTION 7168 LABOUR & EQUIPMENT 4 2020 111055 (563.55) WIGLE HOME HARDWARE BUILDING CENTRE 138797 BUILDING 2020 111057 34.26 WIGLE HOME HARDWARE BUILDING CENTRE 138797 BUILDING 4 2020 111057 (3.94)WIGLE HOME HARDWARE BUILDING CENTRE SUPPLIES 138808 111057 40.65 4 2020 WIGLE HOME HARDWARE BUILDING CENTRE SUPPLIES (4.68) 138808 4 2020 111057 37601431-00 ST BERNARD'S 111067 1,608.97 EMCO CORPORATION 4 2020 EMCO CORPORATION 37601431-00 ST BERNARD'S 4 2020 111067 (185.10)**EMCO CORPORATION** 37601432-00 ST BERNARD'S 4 2020 111067 666.70 EMCO CORPORATION ST BERNARD'S 4 111067 37601432-00 2020 (76.70)ST BERNARD'S EMCO CORPORATION 37602068-00 4 2020 111067 230.94 EMCO CORPORATION 37602068-00 ST BERNARD'S 4 2020 111067 (26.57)ST BERNARD'S **EMCO CORPORATION** 37602358-00 4 2020 111067 58.52 ST BERNARD'S 111067 EMCO CORPORATION 37602358-00 4 2020 (6.73) EMCO CORPORATION 37603615-00 ST BERNARD'S 4 2020 111067 35.96 **EMCO CORPORATION** 37603615-00 ST BERNARD'S 4 2020 111067 (4.14)EMCO CORPORATION 37603761-00 ST BERNARD'S 4 111067 461.04 2020 ST BERNARD'S 4 111067 EMCO CORPORATION 37603761-00 2020 (53.04)

ST BERNARD'S

ST BERNARD'S

ST BERNARD'S

ST BERNARD'S

ST BERNARD'S

4 2020

4 2020

4 2020

4 2020

4 2020

111067

111067

111076

111076

111067

120.42

(13.85)

1.434.76

(165.06)

74.30

37603832-00

37603832-00

37603465-00

40582

40582

EMCO CORPORATION

EMCO CORPORATION

EMCO CORPORATION

LUCIER GLOVE & SAFETY PRODUCTS

LUCIER GLOVE & SAFETY PRODUCTS

## Schedule 1 Project Cost Listing **Community Hub Project** Invoice Number Vendor Name Description Period Year Ref No. EMCO CORPORATION 37603465-00 ST BERNARD'S 4 2020 111067 (8.55) WINDSOR FACTORY SUPPLY LTD 5239728 MAINT MATERIAL 4 111092 63.86 2020 WINDSOR FACTORY SUPPLY LTD 5239728 MAINT MATERIAL 111092 4 2020 (7.34)PARRLINE ELECTRICAL WHOLESALE 88386 ST BERNARD'S 2020 111112 111.50 PARRLINE ELECTRICAL WHOLESALE 88386 ST BERNARD'S 4 111112 (12.83)2020 PARRLINE ELECTRICAL WHOLESALE 88402 ST BERNARD'S 111112 382.17 4 2020 PARRLINE ELECTRICAL WHOLESALE ST BERNARD'S 88402 (43.97)4 2020 111112 ST BERNARD'S PARRLINE ELECTRICAL WHOLESALE 88499 4 2020 111112 639.20 PARRLINE ELECTRICAL WHOLESALE 88499 ST BERNARD'S 4 2020 111112 (73.54)PARRLINE ELECTRICAL WHOLESALE 88516 ST BERNARD'S 4 2020 111112 447.05 PARRLINE ELECTRICAL WHOLESALE 88516 ST BERNARD'S 4 2020 111112 (51.43)WINDSOR FACTORY SUPPLY LTD 5240305 ST BERNARD'S 4 2020 111125 51.88 WINDSOR FACTORY SUPPLY LTD 5240305 ST BERNARD'S 111125 (5.97) 4 2020 WINDSOR FACTORY SUPPLY LTD 5240943 ST BERNARD'S 2020 111125 107.35 4 ST BERNARD'S WINDSOR FACTORY SUPPLY LTD 5240943 4 2020 111125 (12.35)PARRLINE ELECTRICAL WHOLESALE 88483 SUPPLIES 5 2020 111179 87.85 PARRLINE ELECTRICAL WHOLESALE 88483 SUPPLIES 5 2020 111179 (10.11) 88527 SUPPLIES 5 823.36 PARRLINE ELECTRICAL WHOLESALE 2020 111179 PARRLINE ELECTRICAL WHOLESALE 88527 SUPPLIES 5 2020 111179 (94.72) PARRLINE ELECTRICAL WHOLESALE 88553 ST BERNARD'S 5 2020 111179 283.45 PARRLINE ELECTRICAL WHOLESALE 88553 ST BERNARD'S 5 2020 111179 (32.61) ST BERNARD'S PARRLINE ELECTRICAL WHOLESALE 88946 6 2020 111367 406.78 ST BERNARD'S PARRI INF ELECTRICAL WHOLESALE 88946 6 2020 111367 (46.80)PARRLINE ELECTRICAL WHOLESALE 89180 ST BERNARD'S 6 2020 111367 1.405.80 PARRLINE ELECTRICAL WHOLESALE 89180 ST BERNARD'S 6 2020 111367 (161.73) WINDSOR FACTORY SUPPLY LTD 5255472 SINK 6 111388 105.19 2020 WINDSOR FACTORY SUPPLY LTD 5255472 SINK 6 2020 111388 (12.10)WINDSOR FACTORY SUPPLY LTD 5258162 BAR FAUCET 6 2020 111388 105.58 WINDSOR FACTORY SUPPLY LTD 5258162 BAR FAUCET 6 2020 111388 (12.15)WINDSOR FACTORY SUPPLY LTD 5258804 MATERIAL 6 2020 111388 16.36 WINDSOR FACTORY SUPPLY LTD 5258804 MATERIAL 6 2020 111388 (1.88)EMCO CORPORATION 37606712 ACS 6 2020 111425 119.97 111425 **EMCO CORPORATION** 37606712 ACS 6 2020 (13.80)EMCO CORPORATION 37607489 320 RICHMOND 6 2020 111425 381.15 EMCO CORPORATION 37607489 320 RICHMOND 6 2020 111425 (43.85)DMG ARCHITECTURAL GLASS AND METAL LTD 9824 MAINTENA 2020 111552 1.915.35 6 DMG ARCHITECTURAL GLASS AND METAL LTD MAINTENA 111552 9824 6 2020 (220.35)37609980 EMCO CORPORATION SUPPLIES 7 2020 111589 70.00 **EMCO CORPORATION** 37609980 SUPPLIES 7 2020 111589 (8.05)EMCO CORPORATION 37609998 **SUPPLIES** 7 2020 111589 56.15 **EMCO CORPORATION** 37609998 SUPPLIES 2020 111589 (6.46)**EMCO CORPORATION** 37610880 MAINTENANCE 7 2020 111695 180.03 EMCO CORPORATION 37610880 MAINTENANCE 2020 111695 (20.71)7 PARRI INF ELECTRICAL WHOLESALE 89292 ELECTRICAL SUPPL 7 2020 111711 292 41 PARRLINE ELECTRICAL WHOLESALE 89292 ELECTRICAL SUPPL 7 2020 111711 (33.64) 111711 PARRLINE ELECTRICAL WHOLESALE 89308 ELECTRICAL SUPPL 7 2020 178 13 PARRLINE ELECTRICAL WHOLESALE 89308 ELECTRICAL SUPPL 7 2020 111711 (20.49)PARRLINE ELECTRICAL WHOLESALE 89932 ACS 8 2020 111770 256.28 PARRLINE ELECTRICAL WHOLESALE 89932 ACS 8 2020 111770 (29.48)EMCO CORPORATION 37612540-00 850 8 2020 111790 125.29 EMCO CORPORATION 37612540-00 850 2020 111790 8 (14.41)PARRLINE ELECTRICAL WHOLESALE 90897 850 8 2020 111812 73.02 PARRLINE ELECTRICAL WHOLESALE 90897 8 2020 111812 (8.40)EMCO CORPORATION 37613944-00 MAINTENANCE MATERIALS 8 2020 111953 107.54 **EMCO CORPORATION** 37613944-00 MAINTENANCE MATERIALS 8 2020 111953 (12.37)EMPIRE ROOFING CORPORATION S20-289 ROOF WORK 8 2020 111954 8,475.00 EMPIRE ROOFING CORPORATION ROOF WORK S20-289 2020 111954 (975.00)8 WIGLE HOME HARDWARE BUILDING CENTRE 112055 144062 927 8 2020 24.71 WIGLE HOME HARDWARE BUILDING CENTRE 927 112055 144062 8 2020 (2.84)WIGLE HOME HARDWARE BUILDING CENTRE 144214 927 8 2020 112055 22.93 WIGLE HOME HARDWARE BUILDING CENTRE 144214 927 8 2020 112055 (2.64)US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2020 02545-0001 96.05 8 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 8 2020 02545-0001 (11.05)EMCO CORPORATION 37614774-00 MISC SUPPLIES 9 2020 112111 404.37 MISC SUPPLIES **EMCO CORPORATION** 37614774-00 9 2020 112111 (46.52)SUPPLIES PARRI INF ELECTRICAL WHOLESALE 91105 9 112205 976 27 2020 PARRLINE ELECTRICAL WHOLESALE 91105 SUPPLIES 9 2020 112205 (112.31)WINDSOR FACTORY SUPPLY LTD 5323882 ADHESIVE 9 2020 112224 182.25 WINDSOR FACTORY SUPPLY LTD 5323882 ADHESIVE 9 112224 (20.97)2020 STD SECURITY CUT 9 112246 CENTENNIAL LOCK & SAFE LIMITED 26042 2020 178.54 CENTENNIAL LOCK & SAFE LIMITED 26042 STD SECURITY CUT 9 2020 112246 (20.54)EMCO CORPORATION 37615154-00 SUPPLIES 9 2020 112252 109.81 SUPPLIES EMCO CORPORATION 37615154-00 9 2020 112252 (12.63)EMCO CORPORATION 37615325-00 SUPPLIES 112252 9 2020 78 87 SUPPLIES EMCO CORPORATION 37615325-00 9 2020 112252 (9.07)

Schedule 1						
Project Cost Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
WIGLE HOME HARDWARE BUILDING CENTRE	144484	SUPPLIES	9	2020	112305	16.48
WIGLE HOME HARDWARE BUILDING CENTRE	144484	SUPPLIES	9	2020	112305	(1.90)
WIGLE HOME HARDWARE BUILDING CENTRE	144555	SUPPLIES	9	2020	112305	8.55
WIGLE HOME HARDWARE BUILDING CENTRE	144555	SUPPLIES	9	2020	112305	(0.98)
PARRLINE ELECTRICAL WHOLESALE	91311	SUPPLIES	9	2020	112320	202.01
PARRLINE ELECTRICAL WHOLESALE	91311	SUPPLIES	9	2020	112320	(23.24)
PARRLINE ELECTRICAL WHOLESALE	91507	SUPPLIES	9	2020	112320	121.18
PARRLINE ELECTRICAL WHOLESALE	91507	SUPPLIES	9	2020	112320	(13.94)
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	91761 91761	SUPPLIES SUPPLIES	9	2020 2020	112320 112320	672.35 (77.35)
PARRLINE ELECTRICAL WHOLESALE	91871	SUPPLIES	9	2020	112320	130.58
PARRLINE ELECTRICAL WHOLESALE	91871	SUPPLIES	9	2020	112320	(15.02)
GRYPHON GLASS	14647	SUPPLY & INSTALL NEW RECEPTION G	10	2020	112350	1,679.18
GRYPHON GLASS	14647	SUPPLY & INSTALL NEW RECEPTION G	10	2020	112350	(193.18)
EMCO CORPORATION	37618513-00	WRENCH	10	2020	112346	53.23
EMCO CORPORATION	37618513-00	WRENCH	10	2020	112346	(6.12)
PARRLINE ELECTRICAL WHOLESALE	91352	SUPPLIES	10	2020	112362	559.12
PARRLINE ELECTRICAL WHOLESALE	91352	SUPPLIES	10	2020	112362	(64.32)
WIGLE HOME HARDWARE BUILDING CENTRE	145314	CEMENT T	10	2020	112379	25.40
WIGLE HOME HARDWARE BUILDING CENTRE	145314	CEMENT T	10	2020	112379	(2.92)
PARRLINE ELECTRICAL WHOLESALE	87150 87150	SUPPLIES	10	2020	112498	201.52
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	87150 88045	SUPPLIES SUPPLIES	10 10	2020 2020	112498 112498	(23.18) 1,777.15
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	88045	SUPPLIES	10	2020	112498	(204.45)
PARRLINE ELECTRICAL WHOLESALE  PARRLINE ELECTRICAL WHOLESALE	88268	SUPPLIES	10	2020	112498	1,127.80
PARRLINE ELECTRICAL WHOLESALE	88268	SUPPLIES	10	2020	112498	(129.75)
PARRLINE ELECTRICAL WHOLESALE	88439	SUPPLIES	10	2020	112498	398.33
PARRLINE ELECTRICAL WHOLESALE	88439	SUPPLIES	10	2020	112498	(45.83)
EMCO CORPORATION	37619894-00	FACILITIES STOCK	10	2020	112448	333.97
EMCO CORPORATION	37619894-00	FACILITIES STOCK	10	2020	112448	(38.42)
WIGLE HOME HARDWARE BUILDING CENTRE	145417	SUPPLIES	10	2020	112472	11.05
WIGLE HOME HARDWARE BUILDING CENTRE	145417	SUPPLIES	10	2020	112472	(1.27)
EMCO CORPORATION	37620119-00	SUPPLIES	10	2020	112525	111.64
EMCO CORPORATION	37620119-00	SUPPLIES	10	2020	112525	(12.84)
WIGLE HOME HARDWARE BUILDING CENTRE	145462	SUPPLIES	10	2020	112556	36.44
WIGLE HOME HARDWARE BUILDING CENTRE TREMBLAR BUILDING SUPPLIES LTD.	145462 64435	SUPPLIES SUPPLIES	10 10	2020 2020	112556 112596	(4.19) 1,086.50
TREMBLAR BUILDING SUPPLIES LTD.	64435	SUPPLIES	10	2020	112596	(125.00)
TREMBLAR BUILDING SUPPLIES LTD.	64436	SUPPLIES	10	2020	112596	525.45
TREMBLAR BUILDING SUPPLIES LTD.	64436	SUPPLIES	10	2020	112596	(60.45)
CANADIAN TIRE STORE #281	Oct-20	OCT 2020 SUPPLIE	10	2020	112582	82.44
CANADIAN TIRE STORE #281	Oct-20	OCT 2020 SUPPLIE	10	2020	112582	(15.85)
CANADIAN TIRE STORE #281	Oct-20	OCT 2020 SUPPLIE	10	2020	112582	55.36
Allocations per Annette Zahaluk			11	2020	103643453	142.73
Allocations per Annette Zahaluk			11	2020	103643453	(14.20)
GRYPHON GLASS	15049	2 PCS LAMINATED SAFETY GLASS SUP	12	2020	112871	511.13
GRYPHON GLASS	15049	2 PCS LAMINATED SAFETY GLASS SUP	12		112871	(58.80)
To reallocate 2019 WIP				2020	_	146,486.69
To record WIP at year-end	45000	MAINTENIANCE	13	2020	Bernards	(204,227.43)
AC METAL FABRICATING LIMITED  AC METAL FABRICATING LIMITED	15006	MAINTENANCE MAINTENANCE	1	2020	110198	8,333.75
WINDSOR FACTORY SUPPLY LTD	15006 5170268	MAINTENANCE 320 RICHMOND	1	2020 2020	110198 110256	(828.94) 289.42
WINDSOR FACTORY SUPPLY LTD	5170268	320 RICHMOND 320 RICHMOND	1		110256	(28.79)
WINDSOR FACTORY SUPPLY LTD	5170268	320 RICHMOND	1	2020	110256	(28.79) 572.98
WINDSOR FACTORY SUPPLY LTD	5173197	320 RICHMOND	1	2020	110256	(57.00)
HOLLAND CLEANING SOLUTIONS LTD	504197	SUPPLIES	1		110303	733.64
HOLLAND CLEANING SOLUTIONS LTD	504197	SUPPLIES	1	2020	110303	(72.97)
PARRLINE ELECTRICAL WHOLESALE	86765 (2020)	ELECTRICAL	1	2020	110314	21.93
PARRLINE ELECTRICAL WHOLESALE	86765 (2020)	ELECTRICAL	1	2020	110314	(2.18)
COLBRO EQUIPMENT RENTAL	124321-0	HEATER RENTAL	1	2020	110332	813.60
COLBRO EQUIPMENT RENTAL	124321-0	HEATER RENTAL	1	2020	110332	(80.93)
COLBRO EQUIPMENT RENTAL	124558-0	H EATER RENTAL	1	2020	110332	(80.93)
COLBRO EQUIPMENT RENTAL	124558-0	H EATER RENTAL	1	2020	110332	813.60
HOLLAND CLEANING SOLUTIONS LTD	503547	JANITORIAL SUPP		2020	110341	410.05
HOLLAND CLEANING SOLUTIONS LTD	503547 39219	JANITORIAL SUPP	1		110341	(40.78) 621.39
LUCIER GLOVE & SAFETY PRODUCTS LUCIER GLOVE & SAFETY PRODUCTS	39219 39219	FIRE EXTINGUISHE FIRE EXTINGUISHE	1	2020	110346 110346	
RENE ROY GROUP INC.	2037	PROGRESS PAYMENT	1	2020	110346	(61.81) 52,283.97
RENE ROY GROUP INC.	2037	PROGRESS PAYMENT	1		110354	(5,200.60)
RITA'S CLEANING LTD	JANUARY 132020	CONSTRUCTION CLEAN	1	2020	110354	844.11
RITA'S CLEANING LTD	JANUARY 132020	CONSTRUCTION CLEAN	1	2020	110355	(83.96)
RITA'S CLEANING LTD	JANUARY 232020	CONSTRUCTION CLEAN	1	2020	110355	284.76
RITA'S CLEANING LTD	JANUARY 232020	CONSTRUCTION CLEAN	1	2020	110355	(28.32)
The state of the s						. ,
TREMBLAR BUILDING SUPPLIES LTD.	62206	MAINTENANCE	1	2020	110362	26,803.60

Schedule 1						
Project Cost Listing						
Community Hub Project						
Vendor Name	Investor Name	Description	Burda d		Ref No.	No.
WINDSOR FACTORY SUPPLY LTD	Invoice Number 5179364	Description  MAINTENANCE MATE	Period			Net Amount 86.39
WINDSOR FACTORY SUPPLY LTD	5179364	MAINTENANCE MATE		2020		(8.59)
COLBRO EQUIPMENT RENTAL	124568-0	HEATER PATRON				813.60
COLBRO EQUIPMENT RENTAL	124568-0	HEATER PATRON				(80.93)
COLBRO EQUIPMENT RENTAL	124685-0	HEATER PATRON				1,525.50
COLBRO EQUIPMENT RENTAL	124685-0	HEATER PATRON				(151.74)
ELECTRICAL SAFETY AUTHORITY	98050039	320 RICHMOND		2020	110387	88.14
ELECTRICAL SAFETY AUTHORITY	98050039	320 RICHMOND		2020	110387	(8.77)
EMCO CORPORATION	37520063	MAINTENANCE MATERIALS	•	2020	110388	196.55
EMCO CORPORATION	37520063	MAINTENANCE MATERIALS		2020	110388	(19.55)
HOLLAND CLEANING SOLUTIONS LTD	504258	JANITORIAL	•	2020		395.50
HOLLAND CLEANING SOLUTIONS LTD	504258	JANITORIAL	•			(39.34)
PARRLINE ELECTRICAL WHOLESALE	86763	ELECTRICAL SUPPL	•			498.61
PARRLINE ELECTRICAL WHOLESALE	86763	ELECTRICAL SUPPL		2020		(49.59)
PARRLINE ELECTRICAL WHOLESALE	86765	ELECTRICAL SU PP	•			21.93
PARRLINE ELECTRICAL WHOLESALE	86765	ELECTRICAL SU PP		2020		(2.18)
PARRLINE ELECTRICAL WHOLESALE	86962	ELECTRICAL SUPPL	•			270.06
PARRLINE ELECTRICAL WHOLESALE	86962	ELECTRICAL SUPPL		2020		(26.86)
PARRLINE ELECTRICAL WHOLESALE	87201	ELECTRICAL SUPPL	•			136.50
PARRLINE ELECTRICAL WHOLESALE	87201	ELECTRICAL SUPPL	•			(13.57)
R.C. WHITE LTD	255955	MAINTENANCE		2020		2,612.06
R.C. WHITE LTD	255955	MAINTENANCE	•			(259.82)
WIGLE HOME HARDWARE BUILDING CENTRE	137830	MAINTENA				17.58
WIGLE HOME HARDWARE BUILDING CENTRE	137830	MAINTENA	•			(1.75)
WIGLE HOME HARDWARE BUILDING CENTRE	137854	MAINTENA	•			29.37
WIGLE HOME HARDWARE BUILDING CENTRE	137854	MAINTENA		2020		(2.92)
WIGLE HOME HARDWARE BUILDING CENTRE	137865	MAINTENA		2020		35.19
WIGLE HOME HARDWARE BUILDING CENTRE	137865	MAINTENA		2020		(3.50)
WIGLE HOME HARDWARE BUILDING CENTRE	137853	MAINTENA		2020		29.37
WIGLE HOME HARDWARE BUILDING CENTRE	137853	MAINTENA		2020		(2.92)
WIGLE HOME HARDWARE BUILDING CENTRE	137614	MATERIAL		2020		(0.72)
WIGLE HOME HARDWARE BUILDING CENTRE	137614	MATERIAL		2020		7.21
WIGLE HOME HARDWARE BUILDING CENTRE	137857	MATERIAL		2020		(1.24)
WIGLE HOME HARDWARE BUILDING CENTRE CENTENNIAL LOCK & SAFE LIMITED	137857	MATERIAL		I 2020 I 2020		12.42 919.82
CENTENNIAL LOCK & SAFE LIMITED	25833 25833	MAINTENANCE MAINTENANCE		1 2020 1 2020		
L&R MOBILE WASH	1464	MAINTENANCE		1 2020 1 2020		(105.82) 3,083.21
L&R MOBILE WASH	1464	MAINTENANCE		1 2020 1 2020		(354.71)
WIGLE HOME HARDWARE BUILDING CENTRE	137925	MAINTENA		1 2020 1 2020		126.03
WIGLE HOME HARDWARE BUILDING CENTRE	137925	MAINTENA		2020		(14.50)
WIGLE HOME HARDWARE BUILDING CENTRE	137932	MAINTENA		2020		11.27
WIGLE HOME HARDWARE BUILDING CENTRE	137932	MAINTENA		2020		(1.30)
WIGLE HOME HARDWARE BUILDING CENTRE	137973	MAINTENA		2020		20.75
WIGLE HOME HARDWARE BUILDING CENTRE	137973	MAINTENA				(2.39)
WIGLE HOME HARDWARE BUILDING CENTRE	137993	MAINTENA		2020		6.76
WIGLE HOME HARDWARE BUILDING CENTRE	137993	MAINTENA				(0.78)
AC METAL FABRICATING LIMITED	15007	IT SECURITY CAGE EN		2 2020		7,345.00
AC METAL FABRICATING LIMITED	15007	IT SECURITY CAGE EN		2 2020		(845.00)
ACCESS DOORS N MORE	41206	320 RICHMOND		2 2020		3,322.20
ACCESS DOORS N MORE	41206	320 RICHMOND		2 2020		(382.20)
BRAVO CEMENT CONTRACTING (WINDSOR)LTD	IN054595	CURB		2 2020		339.00
BRAVO CEMENT CONTRACTING (WINDSOR)LTD	IN054595	CURB		2 2020		(39.00)
WIGLE HOME HARDWARE BUILDING CENTRE	138299	320 RICHM		2 2020		8.11
WIGLE HOME HARDWARE BUILDING CENTRE	138299	320 RICHM		2 2020		(0.93)
DMG ARCHITECTURAL GLASS AND METAL LTD	9650	PROGRES		2 2020		15,820.00
DMG ARCHITECTURAL GLASS AND METAL LTD	9650	PROGRES		2 2020		(1,820.00)
ELECTRICAL SAFETY AUTHORITY	98076465	CONTINUOUS SAFE		2 2020		397.42
ELECTRICAL SAFETY AUTHORITY	98076465	CONTINUOUS SAFE		2 2020		(45.72)
WINDSOR FACTORY SUPPLY LTD	5199403	CANCELLED INVOICE		2 2020		(404.44)
WINDSOR FACTORY SUPPLY LTD	5199403	CANCELLED INVOICE		2 2020		46.53
CANADIAN TIRE STORE #281	Jan-20	JANUARY 2020 PUR	2	2 2020	110514	156.52
CANADIAN TIRE STORE #281	Jan-20	JANUARY 2020 PUR	2	2 2020	110514	(18.01)
EMCO CORPORATION	37521813	320 RICHMOND	2	2020	110566	161.80
EMCO CORPORATION	37521813	320 RICHMOND	2	2020	110566	(18.61)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			2	2020	02310-0001	51.62
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			2	2020	02310-0001	(85.76)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			2	2 2020	02310-0001	693.80
EMCO CORPORATION	37521960	320 RICHMOND	2	2 2020		52.85
EMCO CORPORATION	37521960	320 RICHMOND	2	2 2020	110588	(6.08)
WIGLE HOME HARDWARE BUILDING CENTRE	137020	320 RICHM	2	2020	110613	6.76
WIGLE HOME HARDWARE BUILDING CENTRE	137020	320 RICHM	2	2020	110613	(0.78)
WIGLE HOME HARDWARE BUILDING CENTRE	137189	320 RICHM	2	2 2020	110613	25.17
WIGLE HOME HARDWARE BUILDING CENTRE						
	137189	320 RICHM	2	2020	110613	(2.90)
WINDSOR FACTORY SUPPLY LTD	137189 5205115	320 RICHM 320 RICHMOND		2 2020 2 2020		(2.90) 138.76

Schedule 1						
Project Cost Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
EMCO CORPORATION	37600233-00	MATERIALS FOR 320 RICHM	3	2020	110796	224.87
EMCO CORPORATION	37600233-00	MATERIALS FOR 320 RICHM	3	2020	110796	(25.87)
L&R MOBILE WASH	1557	ST. BERNARDS	3	2020	110812	624.89
L&R MOBILE WASH	1557	ST. BERNARDS	3	2020		(71.89)
SFERA ARCHITECTURAL ASSOCIATES INC.	1413	PROF. SERVICE	3	2020		3,476.63
SFERA ARCHITECTURAL ASSOCIATES INC.	1413	PROF. SERVICE	3	2020		(399.97)
TROY LIFE & FIRE SAFETY LTD.	1000213602	320 RICHMOND	3	2020		1,474.65
TROY LIFE & FIRE SAFETY LTD.	1000213602	320 RICHMOND	3	2020		(169.65)
BASILE INTERIORS LTD BASILE INTERIORS LTD	17109	ST BERNARDIS	4	2020		23,694.97
ENCORE MECHANICAL AND BUILDING SERVICES INC	17109 131228	ST BERNARD'S RE	4	2020 2020		(2,725.97) 22,546.33
ENCORE MECHANICAL AND BUILDING SERVICES INC	131228	RE	4	2020		(2,593.83)
RENE ROY GROUP INC.	2075	320 RICHMOND	4	2020		20,928.99
RENE ROY GROUP INC.	2075	320 RICHMOND	4	2020		(2,407.76)
WINDSOR FACTORY SUPPLY LTD	5199403-1	320 RICHMOND	4	2020		(404.44)
WINDSOR FACTORY SUPPLY LTD	5199403-1	320 RICHMOND	4	2020	110994	46.53
WINDSOR FACTORY SUPPLY LTD	5199403	CANCELLED INVOICE	4	2020		(46.53)
WINDSOR FACTORY SUPPLY LTD	5199403	CANCELLED INVOICE	4	2020		404.44
VILLA CONSTRUCTION	7167	GARBAGE TO LANDFILL	4	2020	111055	2,462.27
VILLA CONSTRUCTION	7167	GARBAGE TO LANDFILL	4	2020	111055	(283.27)
TREMBLAR BUILDING SUPPLIES LTD.	63073	ST BERNARD'S	4	2020	111088	288.15
TREMBLAR BUILDING SUPPLIES LTD.	63073	ST BERNARD'S	4	2020	111088	(33.15)
EMCO CORPORATION	37604128-00	ST BERNARD'S	4	2020		31.64
EMCO CORPORATION	37604128-00	ST BERNARD'S	4	2020		(3.64)
WINDSOR FACTORY SUPPLY LTD	5240668	ST BERNARD'S	4	2020		97.77
WINDSOR FACTORY SUPPLY LTD	5240668	ST BERNARD'S	4	2020		(11.25)
MOVE GRO005 PROJECT ELECTRICIAN WAGE & BENEFITS TO		07.050.4.00.0	4	2020		10,831.27
WINDSOR FACTORY SUPPLY LTD	5243007	ST BERNARD'S	5	2020		160.58
WINDSOR FACTORY SUPPLY LTD	5243007	ST BERNARD'S	5	2020		(18.48)
WIGLE HOME HARDWARE BUILDING CENTRE	140518	SUPPLIES	5	2020 2020		5.98
WIGLE HOME HARDWARE BUILDING CENTRE CENTENNIAL LOCK & SAFE LIMITED	140518 25916	SUPPLIES ST. BERNARD'S	5 5	2020		(0.69) 923.30
CENTENNIAL LOCK & SAFE LIMITED	25916	ST. BERNARD'S	5	2020		(106.22)
EMCO CORPORATION	37603832-01	SUPPLIES	5	2020		225.99
EMCO CORPORATION	37603832-01	SUPPLIES	5	2020		(26.00)
EMCO CORPORATION	37605271-00	ST BERNARD'S	5	2020		46.08
EMCO CORPORATION	37605271-00	ST BERNARD'S	5	2020		(5.30)
EMCO CORPORATION	37605686-00	SUMP PUMP	5	2020	111195	220.35
EMCO CORPORATION	37605686-00	SUMP PUMP	5	2020	111195	(25.35)
WINDSOR FACTORY SUPPLY LTD	5246013	TAPE	5	2020	111218	161.03
WINDSOR FACTORY SUPPLY LTD	5246013	TAPE	5	2020	111218	(18.53)
WINDSOR FACTORY SUPPLY LTD	5247978	SUPPLIES	5	2020	111218	244.37
WINDSOR FACTORY SUPPLY LTD	5247978	SUPPLIES	5	2020		(28.11)
EMCO CORPORATION	37606035-00	ST. BERNARD'S	5	2020		18.18
EMCO CORPORATION	37606035-00	ST. BERNARD'S	5	2020		(2.09)
EMPIRE ROOFING CORPORATION	S20-171	ROOF REPAIRS	5	2020		1,210.64
EMPIRE ROOFING CORPORATION	S20-171	ROOF REPAIRS	5	2020		(139.28)
PARRLINE ELECTRICAL WHOLESALE	89218	MATERIAL	5			402.48
PARRLINE ELECTRICAL WHOLESALE POWER DISTRIBUTION SUPPLY	89218 2005	MATERIAL	5 5	2020		(46.30)
POWER DISTRIBUTION SUPPLY	2005	ST. BERNARD'S ST. BERNARD'S	5	2020 2020		66.53 (7.65)
WINDSOR FACTORY SUPPLY LTD	5253734	EQUIPMENT	5	2020		224.19
WINDSOR FACTORY SUPPLY LTD	5253734	EQUIPMENT	5	2020		(25.79)
DMG ARCHITECTURAL GLASS AND METAL LTD	9731	PROGRES	5	2020		9,887.50
DMG ARCHITECTURAL GLASS AND METAL LTD	9731	PROGRES	5	2020		(1,137.50)
WIGLE HOME HARDWARE BUILDING CENTRE	140707	ST BERNA	6	2020		22.75
WIGLE HOME HARDWARE BUILDING CENTRE	140707	ST BERNA	6	2020		(2.62)
CENTENNIAL LOCK & SAFE LIMITED	25937	ST BERNARD'S	6	2020	111334	141.25
CENTENNIAL LOCK & SAFE LIMITED	25937	ST BERNARD'S	6	2020	111334	(16.25)
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	1006172	ST BERN	6	2020	111389	650.72
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	1006172	ST BERN	6	2020		(74.86)
GRYPHON GLASS	14079	MIRRORS	6	2020		987.62
GRYPHON GLASS	14079	MIRRORS	6	2020		(113.62)
GRYPHON GLASS	14080	HANDICAP MIRRORS	6	2020		1,118.70
GRYPHON GLASS	14080	HANDICAP MIRRORS	6	2020		(128.70)
RENE ROY GROUP INC.	2100	ST BERNARD'S	6	2020		28,608.21
RENE ROY GROUP INC.	2100	ST BERNARD'S	6	2020		(3,291.21)
TREMBLAR BUILDING SUPPLIES LTD.	63333	MATERIAL & INSTAL	6	2020		29,111.06
TREMBLAR BUILDING SUPPLIES LTD.	63333	MATERIAL & INSTAL	6	2020		(3,349.06)
WIGLE HOME HARDWARE BUILDING CENTRE	138579	MATERIAL	6	2020		8.46
WIGLE HOME HARDWARE BUILDING CENTRE	138579	MATERIAL	6	2020		(0.97)
WIGLE HOME HARDWARE BUILDING CENTRE	141394	SPRAY PAI	6	2020		18.06
WIGLE HOME HARDWARE BUILDING CENTRE	141394	SPRAY PAI	6	2020		(2.08)
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	1006452	ST BERN	6	2020		328.95
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	1006452	ST BERN	6	2020	111410	(37.84)

Project Cost Listing  Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Voor	Ref No.	Net Amount
COLBRO EQUIPMENT RENTAL	127908	MAINTENANCE	6		111422	440.70
COLBRO EQUIPMENT RENTAL	127908	MAINTENANCE	6		111422	(50.70)
EMCO CORPORATION	37608318	320 RICHMOND	6		111425	189.40
EMCO CORPORATION	37608318	320 RICHMOND	6	2020	111425	(21.79)
FASTSIGNS	32705	320 RICHMOND	6	2020	111430	133.29
FASTSIGNS	32705	320 RICHMOND	6		111430	(15.33)
POWER DISTRIBUTION SUPPLY	2006	SUPPLIES	6	2020	111443	13.45
POWER DISTRIBUTION SUPPLY	2006	SUPPLIES	6		111443	(1.55)
RENE ROY GROUP INC.	2118	MAINTENANCE	6	2020	111447	7,627.50
RENE ROY GROUP INC.	2118	MAINTENANCE	6		111447	(877.50)
WIGLE HOME HARDWARE BUILDING CENTRE	141899	MAINTENA	6		111454	31.61
WIGLE HOME HARDWARE BUILDING CENTRE	141899	MAINTENA	6	2020	111454	(3.64)
WIGLE HOME HARDWARE BUILDING CENTRE	141979	MAINTENA	6		111454	68.01
WIGLE HOME HARDWARE BUILDING CENTRE	141979	MAINTENA	6		111454	(7.82)
WIGLE HOME HARDWARE BUILDING CENTRE	141998	MAINTENA	6		111454	95.93
WIGLE HOME HARDWARE BUILDING CENTRE	141998	MAINTENA	6		111454	(11.04)
WIGLE HOME HARDWARE BUILDING CENTRE	142116	MAINTENA	6		111454	` '
						54.16
WIGLE HOME HARDWARE BUILDING CENTRE	142116 May 20	MAINTENA	6		111454	(6.23)
CANADIAN TIRE STORE #281	May-20	MAY 2020 PURCHASES	6		111505	302.11
CANADIAN TIRE STORE #281	May-20	MAY 2020 PURCHASES	6	2020	111505	(45.28)
CANADIAN TIRE STORE #281	May-20	MAY 2020 PURCHASES	6		111505	91.48
EMCO CORPORATION	37608544	SUPPLIES	6	2020	111553	383.82
EMCO CORPORATION	37608544	SUPPLIES	6		111553	(44.16)
EMCO CORPORATION	-37608564	SUPPLIES	6		111553	247.54
EMCO CORPORATION	-37608564	SUPPLIES	6	2020	111553	(28.48)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			6		02473-0001	112.93
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			6		02473-0001	(12.99)
EMCO CORPORATION	37609216	SUPPLIES	7	2020	111589	205.84
EMCO CORPORATION	37609216	SUPPLIES		2020		(23.68)
ENCORE MECHANICAL AND BUILDING SERVICES INC	132331	HV	7		111590	56,500.00
ENCORE MECHANICAL AND BUILDING SERVICES INC	132331	HV	7		111590	(6,500.00)
WINDSOR FACTORY SUPPLY LTD	5287244	MAINTENANCE	7	2020	111719	101.05
WINDSOR FACTORY SUPPLY LTD	5287244	MAINTENANCE	7	2020	111719	(11.63)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			7	2020	02511-0001	99.49
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			7	2020	02511-0001	(11.45)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			7	2020	02511-0001	53.68
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			7	2020	02511-0001	11.79
EMCO CORPORATION	37612021-00	850	8	2020	111790	97.07
EMCO CORPORATION	37612021-00	850	8	2020	111790	(11.17)
TROY LIFE & FIRE SAFETY LTD.	1000276007	850	8	2020	111820	4,990.81
TROY LIFE & FIRE SAFETY LTD.	1000276007	850	8	2020	111820	(574.16)
WIGLE HOME HARDWARE BUILDING CENTRE	143700	COMPOUN	8	2020	111824	44.80
WIGLE HOME HARDWARE BUILDING CENTRE	143700	COMPOUN	8	2020	111824	(5.15)
COLBRO EQUIPMENT RENTAL	130276-0	SKYJACK RENTAL	8	2020	111949	2,983.20
COLBRO EQUIPMENT RENTAL	130276-0	SKYJACK RENTAL	8	2020	111949	(343.20)
EMCO CORPORATION	37612259-00	MAINTENANCE MATERIALS	8	2020	111953	642.34
EMCO CORPORATION	37612259-00	MAINTENANCE MATERIALS	8	2020	111953	(73.90)
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	GW0001015044	32		2020	111970	265.55
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	GW0001015044	32	8		111970	(30.55)
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	GW0001013044 GW0001010160	32	8		111970	397.39
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	GW0001010160	32	8		111970	(45.72)
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	GW0001010100 GW0001006773	32	8		111970	316.40
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	GW0001000773 GW0001006773	32	8		111970	(36.40)
MCGEE'S PLUMBING SOLUTIONS	15	CLEAR DRAIN	8	2020	111970	224.87
MCGEE'S PLUMBING SOLUTIONS  MCGEE'S PLUMBING SOLUTIONS	15	CLEAR DRAIN	8		111961	(25.87)
PARRLINE ELECTRICAL WHOLESALE	91090	MATERIAL	8		111961	(25.87) 620.34
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	91090	MATERIAL	8		111964	
TREMBLAR BUILDING SUPPLIES LTD.						(71.37) 5,152.80
	63639	911	8		112024	
TREMBLAR BUILDING SUPPLIES LTD.	63639	911	8	2020	112024	(592.80)
TROY LIFE & FIRE SAFETY LTD.	1000279677	911	8		112025	59.33
TROY LIFE & FIRE SAFETY LTD.	1000279677	911	8		112025	(6.83)
WIGLE HOME HARDWARE BUILDING CENTRE	143059	911	8	2020	112028	22.55
WIGLE HOME HARDWARE BUILDING CENTRE	143059	911	8		112028	(2.59)
WIGLE HOME HARDWARE BUILDING CENTRE	143160	911	8		112028	38.71
WIGLE HOME HARDWARE BUILDING CENTRE	143160	911	8		112028	(4.45)
WIGLE HOME HARDWARE BUILDING CENTRE	143170	911	8		112028	8.99
WIGLE HOME HARDWARE BUILDING CENTRE	143170	911	8		112028	(1.03)
WIGLE HOME HARDWARE BUILDING CENTRE	143207	911	8		112028	46.48
WIGLE HOME HARDWARE BUILDING CENTRE	143207	911	8		112028	(5.35)
WIGLE HOME HARDWARE BUILDING CENTRE	143639	911	8	2020	112028	32.71
WIGLE HOME HARDWARE BUILDING CENTRE	143639	911	8	2020	112028	(3.76)
PARRLINE ELECTRICAL WHOLESALE	91251	927	8		112045	173.57
PARRLINE ELECTRICAL WHOLESALE	91251	927	8	2020	112045	(19.97)
TREMBLAR BUILDING SUPPLIES LTD.	63996	927	8	2020	112053	892.70
TREMBLAR BUILDING SUPPLIES LTD.	63996	927	8	2020	112053	(102.70)

TREMEMBY BULDING SUPPLIES T.D.   69897   927   9. 202   112664   3.98   7.00   7.00   7.00   7.00   927   9. 202   112664   3.98   7.00   7.00   9. 202   112664   3.98   7.00   9. 202   9.	Schedule 1						
Vender Name	Project Cost Listing						
TREMEMAR BUILDING SUPPLIES ITU.  FORTIZE STOT.  FOR	Community Hub Project						
TREMEMER BUILDING SUPPLIES ITD.  FORWARD AND MILES SUPPLIES ITD.	Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
VILLA CONSTRUCTION   750   927   9202   112914   344   345	TREMBLAR BUILDING SUPPLIES LTD.	63997	<u> </u>	8	2020	112053	5,028.50
MILA CONSTRUCTION   7305   327   32 202   112564   1126644   1126644   1126644   1126644   1126644   1126644   112664	TREMBLAR BUILDING SUPPLIES LTD.	63997		8		112053	(578.50)
DE BANK ANTONAL ASSOCIATION MED RETORNAME CARD   2020 02545 0001   201							3,908.55
US BANK NATIONAL ASSOCIATION YEAR PURCHASING CARD   20 00145-0010   22   22   23   23   25   25   25   25		7305	927				(449.66)
US BARN ANTIONAL ASSOCIATION-YEAR PURCH-ASING CARD   200 0254-0001   50 0256-001   5							184.04 (27.40)
US BANK NATIONAL ASSOCIATION-YEAR PURCHASING CAPD   2020 02548-0001   61   125   1							7.98
USB DATE AND ALL ASSOCIATION-YEAR PURCH-SING CARD   2146   320 RICHMOND PHASE II   9,2020   112145   16,784   1747   17				8	2020	02545-0001	54.19
RENE ROY GROUP INC.   2146   320 RICHAMOND PHASE II   9, 2020   112146   16,788   1878 REN ROY GROUP INC.   2146   320 RICHAMOND PHASE II   9, 2020   112147   1246   17,788   17,748				9	2020	02548-0001	(81.77)
RENE ROY GROUP INC.  2146  230 RICHAMOND PHASE II 9 9 2020 11247 (1846)  RITA'S CLEANING LTD 5P2 2020 CLEAN UP CONSTUCTION P 9 202 11247 (1846)  RITA'S CLEANING LTD 5P2 2020 CLEAN UP CONSTUCTION P 9 202 11247 (1846)  VILLA CONSTRUCTION  7311  PHASE 3 WORK 230 RICHAMOND 0 2020 11277 (2846)  VILLA CONSTRUCTION  7311  PHASE 3 WORK 230 RICHAMOND 0 2020 11277 (2846)  VILLA CONSTRUCTION  7311  PHASE 3 WORK 230 RICHAMOND 0 2020 11277 (2846)  VILLA CONSTRUCTION  7311  PHASE 3 WORK 230 RICHAMOND 0 2020 11277 (2846)  VILLA CONSTRUCTION  7311  PHASE 3 WORK 230 RICHAMOND 0 2020 11277 (2846)  VILLA CONSTRUCTION  7311  PHASE 3 WORK 230 RICHAMOND 0 2020 11277 (2846)  VILLA CONSTRUCTION  VILLA CONSTRUCTION  7311  PHASE 3 WORK 230 RICHAMOND 0 2020 11277 (2846)  VILLA CONSTRUCTION  VILLA CONST							710.77
RITA'S CLEANING LTD  SP\$ 20/200  CLEANUP CONSTRUCTION P  9 2000  112477  (PARTIS CLEANING LTD  SP\$ 20/200  CLEANUP CONSTRUCTION P  9 2000  112477  (PARTIS CLEANING LTD  SP\$ 20/200  CLEANUP CONSTRUCTION P  9 200  112470  (PARTIS CLEANING LTD  SP\$ 20/200  T12471  PHASE 3 WORK 200 RICHAROM D  9 200  112471  (PARTIS CLEANING LTD  SP\$ 20/200  T12471  (PARTIS CLEANING LTD  SP\$ 20/200  T12472  (PARTIS CLEANING LTD  SP\$ 20/200  T12477  (PARTIS CLEANING L							16,780.50
RITA'S LEANING LTD							(1,930.50) 1,644.15
VALLA CONSTRUCTION							(189.15)
WIGLE HOME PARDWARE BUILDING CENTRE  14432  BATTERIE  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  14436  HANGER P  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  14436  HANGER P  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  14436  HANGER P  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200 11277 ( WIGLE HOME MARDWARE BUILDING CENTRE  144502  BOX SWITH ON THE WARDWARE BUILDING CENTRE  14502  BOX SWITH ON THE WARDWARE BUILDING CENTRE  144502  BOX SWITH ON THE WARDWARE BUILDING CENTRE  144502  BOX SWITH ON THE WARDWARE BUILDING CENTRE  144502  BOX SWITH ON THE WARDWARE BUILDING							29,457.72
WIGLE FOME HARDWARE BUILDING CENTRE	VILLA CONSTRUCTION	7311	PHASE 3 WORK 320 RICHMOND	9	2020	112170	(3,388.94)
WIGLE HOME HARDWARE BUILDING CENTRE  14394  WIGLE HOME HARDWARE BUILDING CENTRE  144802  BOX SWIT  9 200  112772  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200  112772  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200  112772  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200  112772  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200  112772  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200  112772  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200  112177  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200  112167  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200  112167  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200  112167  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200  112167  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200  112167  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 200  112167  17 300  17 500 FLER S RES REST LID  17 500 FLER S REST LID  17 500 FLER S REST LID  17 500 FLER S REST S REST LID  17 5	WIGLE HOME HARDWARE BUILDING CENTRE	144323	BATTERIE	9	2020	112172	4.51
WIGLE HOME HARDWARE BUILDING CENTRE  144502  80 X SWIT  9 2020  112172  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  80 X SWIT  9 2020  112172  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  80 X SWIT  9 2020  112187  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  80 X SWIT  9 2020  112187  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  180 X SWIT  9 2020  112187  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  180 X SWIT  9 2020  112187  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  180 X SWIT  9 2020  112187  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  180 X SWIT  9 2020  112187  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  180 X SWIT  9 2020  112187  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  180 X SWIT  9 2020  112187  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  180 X SWIT  180 X SWIT  180 X SWIT  180 X SWIT  9 2020  112187  (WIGLE HOME HARDWARE BUILDING CENTRE  180 X SWIT							(0.52)
WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 2020  112172  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 2020  112187  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 2020  112187  (WIGLE HOME HARDWARE BUILDING CENTRE  144502  BOX SWIT  9 2020  112187  (WIGLE HOME HARDWARE BUILDING CENTRE  EMCOC CORPORATION  37614875-00  300 RICHMAND  9 2020  112187  622  EMCOC CORPORATION  37614875-00  300 RICHMAND  9 2020  112187  622  EMCOC CORPORATION  37614875-01  300 RICHMAND  9 2020  112187  622  EMCOC CORPORATION  37614875-01  300 RICHMAND  9 2020  112187  300  RICHMAND  9 2020  112187  300  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112217  300  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112217  300  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112217  300  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112217  300  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112217  300  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112217  300  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112217  300  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112217  300  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112217  300  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112217  300  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112217  300  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112217  300  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112263  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112263  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112263  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112265  11707 LIFE & FIRE SAFETY LTD.  1000227963  MODULE ISOLATO  9 2020  112265  11707 LIFE & FIRE SAFETY LTD.  1000227967  1000227967  100027967  100027967  100027967							13.51
WIGGE FARDWARE BULDING CENTRE							(1.55)
EMCO CORPORATION 37614853-00 320 RICHMOND 9 2020 112187 (7 EMCO CORPORATION 37614875-00 320 RICHMOND 9 2020 112187 (7 EMCO CORPORATION 37614875-00 320 RICHMOND 9 2020 112187 (7 EMCO CORPORATION 37614875-00 320 RICHMOND 9 2020 112187 (7 EMCO CORPORATION 37614875-01 320 RICHMOND 9 2020 112187 (7 EMCO CORPORATION 37614875-01 320 RICHMOND 9 2020 112187 (7 EMCO CORPORATION 37614875-01 320 RICHMOND 9 2020 112187 (7 EMCO CORPORATION 1 37614875-01 320 RICHMOND 9 2020 112187 (3 EMCO CORPORATION 1 37614875-01 320 RICHMOND 9 2020 112217 (3 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112217 (3 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112217 (3 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 1122217 (3 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112224 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112224 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112224 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112224 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112224 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112224 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112224 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112224 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112224 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112224 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112224 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112224 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112226 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112226 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112226 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112226 (8 EMCO CORPORATION 1 1000227963 MODULE ISOLATO 9 2020 112226 (8 EMCO CORPORATION 1 1000227971 MODULE 9 2020 112226 (8 EMCO CORPORATION 1 1000227971 ADHESIVE 9 2020 112226 (8 EMCO CORPORATION 1 1000227971 ADHESIVE 9 2020 112226 (8 EMCO CORPORATION 1 1000227971 ADHESIVE 9 2020 112226 (8 EMCO CORPORATION 1 1000227971 ADHESIVE 9 2020 11							9.47 (1.09)
EMOC CORPORATION 37614878-00 320 RICHMOND 9 2020 112187 (£ EMOC CORPORATION 37614878-00 320 RICHMOND 9 2020 112187 (£ EMOC CORPORATION 37614878-01 320 RICHMOND 9 2020 112187 (7 EMOC CORPORATION 37614878-01 320 RICHMOND 9 2020 112187 (7 EMOC CORPORATION 37614878-01 320 RICHMOND 9 2020 112187 (7 EMOC CORPORATION 37614878-01 320 RICHMOND 9 2020 112187 (7 EMOC CORPORATION 37614878-01 320 RICHMOND 9 2020 112187 (7 EMOC CORPORATION 1000327863 MODULE ISOLATO 9 2020 112217 (30 TROY LIFE & FIRES SAFETY LTD. 10003277863 MODULE ISOLATO 9 2020 112217 (30 TROY LIFE & FIRES SAFETY LTD. 10003277863 MODULE ISOLATO 9 2020 112217 (30 TROY LIFE & FIRES SAFETY LTD. 10003277863 MODULE ISOLATO 9 2020 112224 (8) WINDSOR FACTORY SUPPLY LTD 5232881 ADHESIVE 9 2020 112224 (8) WINDSOR FACTORY SUPPLY LTD 5232881 ADHESIVE 9 2020 112224 (8) WINDSOR FACTORY SUPPLY LTD 10003277863 MODULE ISOLATO 9 2020 112224 (8) WINDSOR FACTORY SUPPLY LTD 10003277863 MODULE ISOLATO 9 2020 112224 (8) WINDSOR FACTORY SUPPLY LTD 10003277863 MODULE ISOLATO 9 2020 112225 (8) EXTERNEL AND SAFE SAFETY LTD. 10003277863 MODULE ISOLATO 9 2020 112225 (8) EXTERNEL AND SAFE SAFETY LTD. 1000327786 ADMINISTRATION OF 12224 (8) WINDSOR FACTORY SUPPLY LTD 100032778 MODULE ISOLATO 9 2020 112225 (7) STEEDNE LANDSCAME SUPPLY LTD 100032779 ADHESIVE 9 2020 112225 (7) WINDSOR FACTORY SUPPLY LTD 100032779 ADHESIVE 9 2020 112225 (7) WINDSOR FACTORY SUPPLY LTD 100032779 ADHESIVE 9 2020 112226 (7) WINDSOR FACTORY SUPPLY LTD 100032712 WORK ORDER 2448 9 2020 112270 (7) WINDSOR FACTORY SUPPLY LTD 100033712 WORK ORDER 2448 9 2020 112270 (7) WINDSOR FACTORY SUPPLY LTD 100033712 WORK ORDER 2448 9 2020 112270 (7) WINDSOR FACTORY SUPPLY LTD 100033712 WORK ORDER 2448 9 2020 112270 (7) WINDSOR FACTORY SUPPLY LTD 100033712 WORK ORDER 2448 9 2020 112270 (7) WINDSOR FACTORY SUPPLY LTD 100033712 WORK ORDER 2448 9 2020 112270 (7) WINDSOR FACTORY SUPPLY LTD 100033712 WORK ORDER 2448 9 2020 112270 (7) WINDSOR FACTORY SUPPLY LTD 100033712 WORK ORDER 2448 9 2020 112270 (7) WINDSOR FACTORY SUPPLY LTD 1000							70.09
EMCO CORPORATION 37614378-00 320 RICHMOND 9 2020 112187 (22.4 EMCO CORPORATION 37614378-00 320 RICHMOND 9 2020 112187 (7.7 EMCO CORPORATION 37614378-01 320 RICHMOND 9 2020 112187 (3.7 EMCO CORPORATION 37614378-01 320 RICHMOND 9 2020 112187 (3.7 EMCO CORPORATION 37614378-01 320 RICHMOND 9 2020 112187 (3.0 EMCO CORPORATION 37614378-01 320 RICHMOND 9 2020 112217 (3.0 EMCO CORPORATION 37614378-01 320 RICHMOND 9 2020 112217 (3.0 EMCO CORPORATION 9 2020 112224 (3.0 EMCO CORPORATION 9 2020 112225 (3.							(8.06)
EMOC OORPORATION 37614878-01 320 RICHMOND 9 2020 112187 33 EMOC OORPORATION 37614878-01 320 RICHMOND 9 2020 112187 (3) TROY LIFE & FIRE SAFETY LTD. 10002927863 MODULE ISOLATO 9 2020 112217 30, TROY LIFE & FIRE SAFETY LTD. 10002927863 MODULE ISOLATO 9 2020 112217 (3) WINDSOR FACTORY SUPPLY LTD 5323881 ADHESIVE 9 2020 112224 (3) WINDSOR FACTORY SUPPLY LTD 5323881 ADHESIVE 9 2020 112224 (3) WINDSOR FACTORY SUPPLY LTD 5323881 ADHESIVE 9 2020 112224 (3) FOWER DISTRIBUTION SUPPLY 2008 CABINET SD 9 2020 112226 (3) STEONE LANDSCAPE SUPPLY LLC 103466782-001 DRIPLINE 9 2020 112265 (7) STEONE LANDSCAPE SUPPLY LLC 103466782-001 DRIPLINE 9 2020 112265 (7) STEONE LANDSCAPE SUPPLY LLC 103466782-001 DRIPLINE 9 2020 112265 (6) STEONE LANDSCAPE SUPPLY LLC 103546680-001 DRIPLINE 9 2020 112265 (6) STEONE LANDSCAPE SUPPLY LLC 103546680-001 DRIPLINE 9 2020 112265 (6) WINDSOR FACTORY SUPPLY LLC 103546686-001 DRIPLINE 9 2020 112265 (6) WINDSOR FACTORY SUPPLY LLC 103546680-001 DRIPLINE 9 2020 112267 (6) WINDSOR FACTORY SUPPLY LLC 103546680-001 DRIPLINE 9 2020 112267 (6) WINDSOR FACTORY SUPPLY LLC 5320138 CLEAR ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5320138 CLEAR ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5320177 ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIV	EMCO CORPORATION	37614878-00	320 RICHMOND	9	2020	112187	624.17
EMOC OGPOPRATION   37614878-01   320 RICHMOND   9 2020   112217   300							(71.81)
TROY_LIFE & FIRE SAFETY_LTD.							33.70
TROY_UFE & FIRE SAFETY_LTD.							(3.88)
WINDSOR FACTORY SUPPLY LTD 5323881 ADHESIVE 9 2020 112224 (83. WINDSOR FACTORY SUPPLY LTD 5323881 ADHESIVE 9 2020 112233 (6. POWER DISTRIBUTION SUPPLY 2088 CABINET SD 9 2020 112253 (6. POWER DISTRIBUTION SUPPLY 2088 CABINET SD 9 2020 112253 (6. POWER DISTRIBUTION SUPPLY 2088 CABINET SD 9 2020 112253 (6. POWER DISTRIBUTION SUPPLY 2088 CABINET SD 9 2020 112255 (6. POWER DISTRIBUTION SUPPLY LLC 103466782-001 DRIPLINE 9 2020 112255 (6. POWER DISTRIBUTION SUPPLY LLC 103466782-001 DRIPLINE 9 2020 112255 (7. POWER DISTRIBUTION SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112255 (7. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112255 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112255 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112255 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112275 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 10354668-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 1035468-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 1035468-001 DRIPLINE 9 2020 112270 (1. POWER LANDSCAPE SUPPLY LLC 1035469-10270 (1. POWER LANDSCAPE SUPPLY LLC 1035469-10270 (1. POWER LANDSCAPE SUPPLY LLC 1035469-10270							300.92 (34.62)
WINDSOR FACTORY SUPPLY LTD							833.12
DOWER DISTRIBUTION SUPPLY LIC   103466782-001   DRIPLINE   9 2020   112265   75   75   75   75   75   75   75							(95.85)
SITEONE LANDSCAPE SUPPLY LLC 103466782-001 DRIPLINE 9 2020 112295 (6 SITEONE LANDSCAPE SUPPLY LLC 103534686-001 DRIPLINE 9 2020 112295 (6 SITEONE LANDSCAPE SUPPLY LLC 103534686-001 DRIPLINE 9 2020 112295 (6 SITEONE LANDSCAPE SUPPLY LLC 103534686-001 DRIPLINE 9 2020 112295 (14 MINDSOR FACTORY SUPPLY LLC 103534686-001 DRIPLINE 9 2020 112270 (11 MINDSOR FACTORY SUPPLY LTD 5326138 CLEAR ADHESIVE 9 2020 112270 (11 MINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (11 MINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (11 MINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 (11 MINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112276 (6 CANADIAN TIRE STORE #281 Aug-20 AUG 2020 PURCHASES 9 2020 112276 (6 CANADIAN TIRE STORE #281 Aug-20 AUG 2020 PURCHASES 9 2020 112276 (6 CANADIAN TIRE STORE #281 Aug-20 AUG 2020 PURCHASES 9 2020 112276 (6 CANADIAN TIRE STORE #281 Aug-20 AUG 2020 PURCHASES 9 2020 112299 (1,164 TREMBLAR BUILDING SUPPLIES LTD. 63800 PROGRESS BILL #1 9 2020 112299 (1,164 TROY LIFE & FIRE SAFETY LTD. 100293712 WORK ORDER 2448 9 2020 112290 (1,12290 TREMBLAR BUILDING SUPPLIES LTD. 100293712 WORK ORDER 2448 9 2020 112290 (1,164 TROY LIFE & FIRE SAFETY LTD. 100293712 WORK ORDER 2448 9 2020 112290 (1,12200 TREMBLAR BUILDING SUPPLIES LTD. 100293712 WORK ORDER 2448 9 2020 112290 (1,12200 TREMBLAR BUILDING SUPPLIES LTD. 100293712 WORK ORDER 2448 9 2020 112290 (1,12200 TREMBLAR BUILDING SUPPLIES LTD. 100293712 WORK ORDER 2448 9 2020 112290 (1,12200 TREMBLAR BUILDING SUPPLIES LTD. 100293712 WORK ORDER 2448 9 2020 112290 (1,12200 TREMBLAR BUILDING SUPPLIES LTD. 100293712 WORK ORDER 2448 9 2020 112290 (1,12200 TREMBLAR BUILDING SUPPLIES LTD. 100293712 WORK ORDER 2448 9 2020 112290 (1,12200 TREMBLAR BUILDING SUPPLIES LTD. 100293712 WORK ORDER 2448 9 2020 112290 (1,12200 TREMBLAR BUILDING SUPPLIES LITD. 100293712 WORK ORDER 2448 9 2020 112290 (1,12200 TREMBLAR BUILDING SUPPLIES LITD. 100200 112290 (1,12200 TREMBLAR BUILDING SUPPLIES LITD. 100200 112290 (1,12200 TREMBLAR BUILDING SUPPLIES LITD. 10020	POWER DISTRIBUTION SUPPLY	2008	CABINET SD	9	2020	112263	85.43
SITEONE LANDSCAPE SUPPLY LLC							(9.83)
SITEONE LANDSCAPE SUPPLY LLC 103534696-001 DRIPLINE 9 2020 112265 1(1) WINDSOR FACTORY SUPPLY LTD 5326138 CLEAR ADHESIVE 9 2020 112270 1(1) WINDSOR FACTORY SUPPLY LTD 5326138 CLEAR ADHESIVE 9 2020 112270 1(1) WINDSOR FACTORY SUPPLY LTD 5326138 CLEAR ADHESIVE 9 2020 112270 1(1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 1(1) WINDSOR FACTORY SUPPLY LTD 5327077 ADHESIVE 9 2020 112270 1(1) CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112276 CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112276 CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112276 CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112276 CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112276 CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112276 CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112276 CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112276 CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112276 CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112276 CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112276 CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112276 CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112276 CANADIAN TIRE STORE #281 Aup-20 AUG 2020 PURCHASES 9 2020 112280 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)							70.35
SITEONE LANDISCAPE SUPPLY LIC   103334666-001   DRIPLINE   9   2020   112265   (18   18   18   18   18   18   18   1							(8.09)
WINDSOR FACTORY SUPPLY LTD   5326138   CLEAR ADHESIVE   9 2020   112270   104   104   105   10							140.70 (16.19)
WINDSOR FACTORY SUPPLY LITD   \$326138   CLEAR ADHESIVE   9 2020   112270   11270   1							104.14
WINDSOR FACTORY SUPPLY LTD							(11.98)
CANADIAN TIRE STORE #281	WINDSOR FACTORY SUPPLY LTD	5327077	ADHESIVE	9	2020	112270	130.18
CANADIAN TIRE STORE #281		5327077	ADHESIVE	9	2020	112270	(14.98)
TREMBLAR BUILDING SUPPLIES LTD. 63800 PROGRESS BILL #1 9 2020 112299 10.115 TREMBLAR BUILDING SUPPLIES LTD. 63800 PROGRESS BILL #1 9 2020 112290 (1.164 TROY LIFE & FIRE SAFETY LTD. 1000293712 WORK ORDER 2448 9 2020 112300 6.188 TROY LIFE & FIRE SAFETY LTD. 1000293712 WORK ORDER 2448 9 2020 112300 (7.15 TROY LIFE & FIRE SAFETY LTD. 1000293712 WORK ORDER 2448 9 2020 112300 (7.15 WILLIAMS FOOD EQUIPMENT IN00767935 SINK/PRE-RINSE WALL 9 2020 112306 (2.77 AFFLECK SHEET METAL INC. 17493 RELOCATE KITCHEN EXHALU 9 2020 112306 (2.77 AFFLECK SHEET METAL INC. 17493 RELOCATE KITCHEN EXHALU 9 2020 112306 (2.77 AFFLECK SHEET METAL INC. 17493 RELOCATE KITCHEN EXHALU 9 2020 112310 (4.86 PARRLINE ELECTRICAL WHOLESALE 91313 SUPPLIES 9 2020 112320 (1.122 PARRLINE ELECTRICAL WHOLESALE 91313 SUPPLIES 9 2020 112320 (1.222 PARRLINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 (8.86 PARRLINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 (8.86 COLAUTTI FLOORS 8 2265 SENIORS COMPLEX LEDGERSTON 10 2020 112344 (2.05) EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112346 (3.05) EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112350 (9.17 EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112346 (3.05) EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112350 (9.17 EMCO CORPORATION 3761844							9.03
TREMBLAR BUILDING SUPPLIES LTD.   63800   PROGRESS BILL #1   9 2020   112290   (1,164 TROY LIFE & FIRE SAFETY LTD.   1000293712   WORK ORDER 2448   9 2020   112300   6,188   71207   11207							(1.04)
TROY LIFE & FIRE SAFETY LTD. 1000293712 WORK ORDER 2448 9 2020 112300 6,186 TROY LIFE & FIRE SAFETY LTD. 1000293712 WORK ORDER 2448 9 2020 112300 (711 201 11200 1							(1,164.15)
TROY LIFE & FIRE SAFETY LTD. 1000293712 WORK ORDER 2448 9 2020 112300 (712 WILLIAMS FOOD EQUIPMENT IN00767935 SINK/PRE-RINSE WALL 9 2020 112306 2,366 WILLIAMS FOOD EQUIPMENT IN00767935 SINK/PRE-RINSE WALL 9 2020 112306 (273 AFFLECK SHEET METAL INC. 17493 RELOCATE KITCHEN EXHAU 9 2020 112310 4,226 AFFLECK SHEET METAL INC. 17493 RELOCATE KITCHEN EXHAU 9 2020 112310 4,226 AFFLECK SHEET METAL INC. 17493 RELOCATE KITCHEN EXHAU 9 2020 112310 4,226 AFFLECK SHEET METAL INC. 17493 RELOCATE KITCHEN EXHAU 9 2020 112320 112320 112320 AFFLECK SHEET METAL WHOLESALE 91313 SUPPLIES 9 2020 112320 698 AFRALINE ELECTRICAL WHOLESALE 91313 SUPPLIES 9 2020 112320 698 AFRALINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 698 AFRALINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 698 AFRALINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 698 AFRALINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 698 AFRALINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112324 (205 EMCO CORPORATION 37618448-00 SUPPLIES 9 2020 112344 (205 EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112344 (205 EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112346 (305 EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112350 911 AFRALINE ELECTRICAL WHOLESALE 89903 SUPPLIES 10 2020 112350 911 AFRALINE ELECTRICAL WHOLESALE 89903 SUPPLIES 10 2020 112350 911 AFRALINE ELECTRICAL WHOLESALE 89903 SUPPLIES 10 2020 112350 911 AFRALINE ELECTRICAL WHOLESALE 89903 SUPPLIES 10 2020 112498 (313 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD APARLINE ELECTRICAL WHOLESALE 92193 LIGHTS 10 2020 112593 30 AFRAELINE ELECTRICAL WHOLESALE 92193 LIGHTS 10 2020 112593 30 AFRAELINE ELECTRICAL WHOLESALE 92193 LIGHTS 10 2020 112593 30 AFRA							6,189.01
WILLIAMS FOOD EQUIPMENT   IN00767935   SINK/PRE-RINSE WALL   9 2020   112306   2,363   WILLIAMS FOOD EQUIPMENT   IN00767935   SINK/PRE-RINSE WALL   9 2020   112306   (2,76							(712.01)
AFFLECK SHEET METAL INC. 17493 RELOCATE KITCHEN EXHAU 9 2020 112310 4,226 AFFLECK SHEET METAL INC. 17493 RELOCATE KITCHEN EXHAU 9 2020 112310 (488 AFFLECK SHEET METAL INC. 17493 RELOCATE KITCHEN EXHAU 9 2020 112310 (488 PARRLINE ELECTRICAL WHOLESALE 91313 SUPPLIES 9 2020 112320 (122 PARRLINE ELECTRICAL WHOLESALE 91313 SUPPLIES 9 2020 112320 (698 PARRLINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 (898 PARRLINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 (898 PARRLINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 (898 PARRLINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 (898 PARRLINE FLOORS 8265 SENIORS COMPLEX LEDGERSTON 10 2020 112344 1.817 COLAUTTI FLOORS 8265 SENIORS COMPLEX LEDGERSTON 10 2020 112344 (208 EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112346 (138448-00 SUPPLIES 10 2020 112350 (104848-00 SUPPLIES 10 2020 112498 (237346 (138448-00 SUPPLIES 10 2020 112498 (237446 (138448-00 SUPPLIES 10 2020				9			2,363.96
AFFLECK SHEET METAL INC. 17493 RELOCATE KITCHEN EXHAU 9 2020 112310 (486 PARRLINE ELECTRICAL WHOLESALE 91313 SUPPLIES 9 2020 112320 1,127 PARRLINE ELECTRICAL WHOLESALE 91313 SUPPLIES 9 2020 112320 (125 PARRLINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 698 PARRLINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 698 PARRLINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 698 PARRLINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 698 PARRLINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112344 1,817 PARRLINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112344 (2020 EMCO CORPORATION 10 2020 112344 1,817 PARRLINE ELECTRICAL WHOLESALE 9194 SUPPLIES 10 2020 112346 (1020 PARRLINE ELECTRICAL WHOLESALE 89903 SUPPLIES 10 2020 112350 911 PARRLINE ELECTRICAL WHOLESALE 89903 SUPPLIES 10 2020 112350 (1040 PARRLINE ELECTRICAL WHOLESALE 89903 SUPPLIES 10 2020 112498 (3144 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 112498 (3144 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 112498 (334 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 112498 (334 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 112498 (334 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 26612-0001 (2020 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 26612-0001 (2020 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 26612-0001 (2020 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 26612-0001 (2020 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 26612-0001 (2020 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 26612-0001 (2020 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 26612-0001 (2020 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 26612-0001 (2020 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 26612-0001 (2020 PARRLINE ELECTRICAL WHOLESALE 92193 LIGHTS 10 2020 112593 (2020 PARRLINE ELECTRICAL WHOLESALE 92193 LIGHTS 10 2020 112593 (2020 PARRLINE ELECTRICAL WHOLESALE 92193 LIGHTS 10 2020 112593 (2020 PARRLINE ELECTRICAL WHOLESALE 92193 LIGHTS 10 2020 112593 (2020 PARRLINE ELECTRI		IN00767935	SINK/PRE-RINSE WALL	9	2020	112306	(271.96)
PARRLINE ELECTRICAL WHOLESALE         91313         SUPPLIES         9 2020         112320         1,127           PARRLINE ELECTRICAL WHOLESALE         91313         SUPPLIES         9 2020         112320         (628           PARRLINE ELECTRICAL WHOLESALE         91992         SUPPLIES         9 2020         112320         (68           COLAUTTI FLOORS         82265         SENIORS COMPLEX LEDGERSTON         10 2020         112344         1,817           COLAUTTI FLOORS         82265         SENIORS COMPLEX LEDGERSTON         10 2020         112344         (205           EMCO CORPORATION         37618448-00         SUPPLIES         10 2020         112346         13           GRYPHON GLASS         14202         SUPPLY & INSTALL 4 MIRRORS         10 2020         112350         911           GRYPHON GLASS         14202         SUPPLY & INSTALL 4 MIRRORS         10 2020         112496         13           GRYPHON GLASS         14202         SUPPLY & INSTALL 4 MIRRORS         10 2020         112496         13           GRYPHON GLASS         14202         SUPPLIES         10 2020         112498         2,733           GRYPHON GLASS         14202         SUPPLIES         10 2020         112498         2,733           GRYPHON G							4,226.20
PARRLINE ELECTRICAL WHOLESALE         91313         SUPPLIES         9 2020         112320         (1282)           PARRLINE ELECTRICAL WHOLESALE         91992         SUPPLIES         9 2020         112320         698           PARRLINE ELECTRICAL WHOLESALE         91992         SUPPLIES         9 2020         112320         698           PARRLINE ELECTRICAL WHOLESALE         91992         SUPPLIES         9 2020         112340         698           COLAUTTI FLOORS         82265         SENIORS COMPLEX LEDGERSTON         10 2020         112344         1,817           COLAUTTI FLOORS         82265         SENIORS COMPLEX LEDGERSTON         10 2020         112344         1,817           EMCO CORPORATION         37618448-00         SUPPLIES         10 2020         112346         13           EMCO CORPORATION         37618448-00         SUPPLIES         10 2020         112350         91           EMCO CORPORATION         37618448-00         SUPPLIES         10 2020         112350         91           EMCO CORPORATION         37618448-00         SUPPLIES         10 2020         112350         91           GRYPHON GLASS         14202         SUPPLY & INSTALL 4 MIRRORS         10 2020         112350         91           PARRLINE							(486.20)
PARRLINE ELECTRICAL WHOLESALE         91992         SUPPLIES         9 2020         112320         698           PARRLINE ELECTRICAL WHOLESALE         91992         SUPPLIES         9 2020         112320         (8           COLAUTTI FLOORS         82265         SENIORS COMPLEX LEDGERSTON         10 2020         112344         1,817           COLAUTTI FLOORS         82265         SENIORS COMPLEX LEDGERSTON         10 2020         112346         (13           EMCO CORPORATION         37618448-00         SUPPLIES         10 2020         112346         (1           EMCO CORPORATION         37618448-00         SUPPLIES         10 2020         112346         (1           GRYPHON GLASS         14202         SUPPLY & INSTALL 4 MIRRORS         10 2020         112350         91           GRYPHON GLASS         14202         SUPPLY & INSTALL 4 MIRRORS         10 2020         1124350         91           PARRLINE ELECTRICAL WHOLESALE         89903         SUPPLIES         10 2020         112498         2,73           PARRLINE ELECTRICAL WHOLESALE         89904         SUPPLIES         10 2020         112498         2,87           PARRLINE ELECTRICAL WHOLESALE         89904         SUPPLIES         10 2020         2021-20001         (2							1,127.80 (129.75)
PARRLINE ELECTRICAL WHOLESALE 91992 SUPPLIES 9 2020 112320 (80 COLAUTTI FLOORS 82265 SENIORS COMPLEX LEDGERSTON 10 2020 112344 1,817 COLAUTTI FLOORS 82265 SENIORS COMPLEX LEDGERSTON 10 2020 112344 (205 SENIORS COMPLEX LEDGERSTON) 10 2020 112344 (205 SENIORS COMPLEX LEDGERSTON) 10 2020 112346 (33 SENIORS COMPLEX LEDGERSTON) 10 2020 112350 (104 SENIORS CORPORATION) 10 2020 112350 (104 SENIORS COMPLEX LEDGERSTON) 10 2020 112350 (104 SENIORS COMPLEX LEDGERSTON) 10 2020 112350 (104 SENIORS LEDGERSTON) 10 2020 112350 (104 SENIORS LEDGERSTON) 10 2020 112498 (273 SENIORS COMPLEX LEDGERSTON) 10 2020 112593 (273 SE							(129.75) 698.83
COLAUTTI FLOORS 82265 SENIORS COMPLEX LEDGERSTON 10 2020 112344 1,817 COLAUTTI FLOORS 82265 SENIORS COMPLEX LEDGERSTON 10 2020 112344 (208 EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112346 13 EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112346 (109 EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112346 (109 EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112350 (100 EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112350 (100 EMCO CORPORATION 37618448-00 SUPPLY & INSTALL 4 MIRRORS 10 2020 112350 (100 EMCO CORPORATION 37618448-00 SUPPLY & INSTALL 4 MIRRORS 10 2020 112350 (100 EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112350 (100 EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112498 (2737 EMCO CORPORATION 376184-00 SUPPLIES 10 2020 112498 (2738 EMCO CORPORATION 376184-00 SUPPLIES 10 2020 112593 (2738 EMCO CORPORATION 376184-00 SU							(80.40)
EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112346 13 EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112346 (7 GRYPHON GLASS 14202 SUPPLY & INSTALL 4 MIRRORS 10 2020 112350 911 GRYPHON GLASS 14202 SUPPLY & INSTALL 4 MIRRORS 10 2020 112350 (104 PARRLINE ELECTRICAL WHOLESALE 89903 SUPPLIES 10 2020 112498 2,737 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 112498 (314 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 112498 (314 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 112498 (336) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD US BENK NATIONAL ASSOCIATION-VISA PURCHASING CARD US BANK NATIONAL ASSOCIATION-VISA PURCH			SENIORS COMPLEX LEDGERSTON				1,817.04
EMCO CORPORATION 37618448-00 SUPPLIES 10 2020 112346 (1) GRYPHON GLASS 14202 SUPPLY & INSTALL 4 MIRRORS 10 2020 112350 911 GRYPHON GLASS 14202 SUPPLY & INSTALL 4 MIRRORS 10 2020 112350 911 GRYPHON GLASS 14202 SUPPLY & INSTALL 4 MIRRORS 10 2020 112350 (104 PARRLINE ELECTRICAL WHOLESALE 89903 SUPPLIES 10 2020 112498 2,737 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 112498 (314 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 112498 2,877 PARRLINE ELECTRICAL WHOLESALE 89904 SUPPLIES 10 2020 112498 (330) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD US BANK NATIONAL ASSOCIATIO	COLAUTTI FLOORS	82265	SENIORS COMPLEX LEDGERSTON	10	2020	112344	(209.04)
GRYPHON GLASS							13.89
GRYPHON GLASS							(1.60)
PARRLINE ELECTRICAL WHOLESALE         89903         SUPPLIES         10         2020         112498         2,737           PARRLINE ELECTRICAL WHOLESALE         89903         SUPPLIES         10         2020         112498         (314           PARRLINE ELECTRICAL WHOLESALE         89904         SUPPLIES         10         2020         112498         2,870           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         SUPPLIES         10         2020         02612-0001         (32           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         7           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         7           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         7           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         11           PARRLINE ELECTRICAL WHOLESALE         92193         LIGHTS         10         2020         112593         33           PARRLINE ELECTRICAL WHOLESALE         92381         ELECTRICAL SUPPL         10         2020         112593         277           PARRLINE ELECTRICAL WHOLESALE92381         ELECTRICAL SUPPL         10 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>911.91</td>							911.91
PARRLINE ELECTRICAL WHOLESALE         89903         SUPPLIES         10         2020         112498         (314298)           PARRLINE ELECTRICAL WHOLESALE         89904         SUPPLIES         10         2020         112498         2,870           PARRLINE ELECTRICAL WHOLESALE         89904         SUPPLIES         10         2020         112498         (330           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         (2           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         7           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         17           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         7           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         17           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         17           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         17           PARRLINE ELECTRICAL WHOLESALE         92193         LIGHTS         10         2020         112593         3							(104.91) 2,737.78
PARRLINE ELECTRICAL WHOLESALE         89904         SUPPLIES         10         2020         112498         2,870           PARRLINE ELECTRICAL WHOLESALE         89904         SUPPLIES         10         2020         112498         (330           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         (2           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         7           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         11           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         17           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         17           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         17           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         17           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         11           PARRLINE ELECTRICAL WHOLESALE         92193         LIGHTS         10         2020         112593         30           PARRLINE E							(314.97)
PARRLINE ELECTRICAL WHOLESALE         89904         SUPPLIES         10         2020         112498         (330)           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         (2           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         7           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         10         2020         02612-0001         11           PARRLINE ELECTRICAL WHOLESALE         92193         LIGHTS         10         2020         112593         30           PARRLINE ELECTRICAL WHOLESALE         92193         LIGHTS         10         2020         112593         30           PARRLINE ELECTRICAL WHOLESALE         92381         ELECTRICAL SUPPL         10         2020         112593         277           PARRLINE ELECTRICAL WHOLESALE         92381         ELECTRICAL SUPPL         10         2020         112593         277           PARRLINE ELECTRICAL WHOLESALE         92381         ELECTRICAL SUPPL         10         2020         112593         (31							2,870.29
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD PARRLINE ELECTRICAL WHOLESALE 92193 LIGHTS 10 2020 112593 30 PARRLINE ELECTRICAL WHOLESALE 92193 LIGHTS 10 2020 112593 33 PARRLINE ELECTRICAL WHOLESALE 92381 ELECTRICAL SUPPL 10 2020 112593 277 PARRLINE ELECTRICAL WHOLESALE 92381 ELECTRICAL SUPPL 10 2020 112593 377 PARRLINE ELECTRICAL WHOLESALE 92381 ELECTRICAL SUPPL 10 2020 112593 378 379 379 370 370 370 370 370 370 370 370 370 370							(330.21)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       10       2020       02612-0001       11         PARRLINE ELECTRICAL WHOLESALE       92193       LIGHTS       10       2020       112593       30         PARRLINE ELECTRICAL WHOLESALE       92193       LIGHTS       10       2020       112593       (3         PARRLINE ELECTRICAL WHOLESALE       92381       ELECTRICAL SUPPL       10       2020       112593       277         PARRLINE ELECTRICAL WHOLESALE       92381       ELECTRICAL SUPPL       10       2020       112593       (31	US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			10	2020	02612-0001	(2.21)
PARRLINE ELECTRICAL WHOLESALE         92193         LIGHTS         10         2020         112593         30           PARRLINE ELECTRICAL WHOLESALE         92193         LIGHTS         10         2020         112593         (3           PARRLINE ELECTRICAL WHOLESALE         92381         ELECTRICAL SUPPL         10         2020         112593         277           PARRLINE ELECTRICAL WHOLESALE         92381         ELECTRICAL SUPPL         10         2020         112593         (31							7.65
PARRLINE ELECTRICAL WHOLESALE         92193         LIGHTS         10         2020         112593         (3           PARRLINE ELECTRICAL WHOLESALE         92381         ELECTRICAL SUPPL         10         2020         112593         277           PARRLINE ELECTRICAL WHOLESALE         92381         ELECTRICAL SUPPL         10         2020         112593         (31		00400	LIQUEO				11.58
PARRLINE ELECTRICAL WHOLESALE         92381         ELECTRICAL SUPPL         10         2020         112593         277           PARRLINE ELECTRICAL WHOLESALE         92381         ELECTRICAL SUPPL         10         2020         112593         (31							30.78
PARRLINE ELECTRICAL WHOLESALE 92381 ELECTRICAL SUPPL 10 2020 112593 (31							(3.54) 277.23
· ·							(31.89)
TARREINE ELECTRICAL WINDLESALE 92/14 ELECTRICAL SUPPL 10 2020 112593 5,917	PARRLINE ELECTRICAL WHOLESALE	92774	ELECTRICAL SUPPL	10	2020	112593	5,913.76
							(680.34)

Schedule 1							
Project Cost List	ing						
Community Hub	Project						
Vendor Name		Invoice Number	Description	Period	Year	Ref No.	Net Amount
TROY LIFE & FIR	RE SAFETY LTD.	1000315238	REAPIR EXISTING E	10	2020	112597	166.11
TROY LIFE & FIR	RE SAFETY LTD.	1000315238	REAPIR EXISTING E	10			(19.11)
EMCO CORPORA		37620225-00	MAIT ST BERNARDS	10			552.57
EMCO CORPORA		37620225-00	MAIT ST BERNARDS	10			(63.57)
::PARRLINE - CH		47500	ACCEMBLE KITCHEN EVILAL	10			(19.75)
AFFLECK SHEET AFFLECK SHEET		17500 17500	ASSEMBLE KITCHEN EXHAU ASSEMBLE KITCHEN EXHAU	11 11	2020 2020		813.60 (93.60)
EMCO CORPORA		37620473-00	TOOL COMBO	11			552.57
EMCO CORPORA		37620473-00	TOOL COMBO	11	2020		(63.57)
EMCO CORPORA		37620827-00	SINK	11			99.21
EMCO CORPORA		37620827-00	SINK	11			(11.41)
EMPIRE ROOFIN	IG CORPORATION	S20-387	PO 2020-185 ROOF R	11	2020	112635	21,131.00
EMPIRE ROOFIN	IG CORPORATION	S20-387	PO 2020-185 ROOF R	11	2020	112635	(2,951.00)
	IG CORPORATION	S20-387	PO 2020-185 ROOF R	11			4,520.00
	ARDWARE BUILDING CENTRE	145954	CEMENT	11	2020		9.03
	ARDWARE BUILDING CENTRE	145954	CEMENT	11			(1.04)
	ANICAL AND BUILDING SERVICES INC	134522	FI	11			(7,657.00)
	ANICAL AND BUILDING SERVICES INC	134522	FI	11			66,557.00
EMCO CORPORA		37620828-00 37620828-00	SUPPLIES SUPPLIES	11 11			232.78 (26.78)
EMCO CORPORA		37620829-00	SINK	11			141.25
EMCO CORPORA		37620829-00	SINK	11	2020		(16.25)
EMCO CORPORA		37620870-00	SUPPLIES	11			48.67
EMCO CORPORA	ATION	37620870-00	SUPPLIES	11	2020	112725	(5.60)
EMCO CORPORA	ATION	37622856-00	SUPPLIES	11	2020	112725	179.39
EMCO CORPORA	ATION	37622856-00	SUPPLIES	11	2020	112725	(20.64)
	TRICAL WHOLESALE	93035	GLUE	11			11.13
	TRICAL WHOLESALE	93035	GLUE	11			(1.28)
	TRICAL WHOLESALE	93101	SUPPLIES	11			51.08
	TRICAL WHOLESALE	93101	SUPPLIES	11			(5.88)
	TRICAL WHOLESALE TRICAL WHOLESALE	93372 93372	SUPPLIES SUPPLIES	11 11			218.99
	DING SUPPLIES LTD.	64623	ST BERNARARD FIT	11			(25.19) 1,469.00
	DING SUPPLIES LTD.	64623	ST BERNARARD FIT	11			(169.00)
POWER DISTRIE		2015	TOOL RENTAL	11			56.50
POWER DISTRIE		2015	TOOL RENTAL	11			(6.50)
WIGLE HOME HA	ARDWARE BUILDING CENTRE	146785	SUPPLIES	12	2020	112858	17.71
WIGLE HOME HA	ARDWARE BUILDING CENTRE	146785	SUPPLIES	12	2020	112858	(2.04)
EMCO CORPORA	ATION	37624807-00	SUPPLIES	12	2020	112868	323.44
EMCO CORPORA	ATION	37624807-00	SUPPLIES	12			(37.21)
EMCO CORPORA		37624582-00	SUPPLIES	12			1,173.93
EMCO CORPORA		37624582-00	SUPPLIES	12			(135.05)
EMCO CORPORA		37624645-00	SUPPLIES	12			38.79
EMCO CORPORA		37624645-00	SUPPLIES	12			(4.46)
	NING SOLUTIONS LTD NING SOLUTIONS LTD	531510	SUPPLIES	12			570.65
	HARDWARE BUILDING CENTRE	531510 146920	SUPPLIES PAINT	12 12			(65.65) 447.39
WIGLE HOME	HARDWARE BUILDING CENTRE	146920	PAINT		2020		(51.47)
WIGLE HOME	HARDWARE BUILDING CENTRE	147076	SUPPLIES	12			106.16
WIGLE HOME	HARDWARE BUILDING CENTRE	147076	SUPPLIES	12			(12.21)
WIGLE HOME	HARDWARE BUILDING CENTRE	147087	SUPPLIES	12			134.40
WIGLE HOME	HARDWARE BUILDING CENTRE	147087	SUPPLIES	12			(15.46)
WIGLE HOME	HARDWARE BUILDING CENTRE	147105	SUPPLIES	12			7.64
	HARDWARE BUILDING CENTRE	147105	SUPPLIES	12			(0.88)
	LOCK & SAFE LIMITED	26090	SECURITY KEYS	12			283.57
	LOCK & SAFE LIMITED	26090	SECURITY KEYS	12			(32.62)
EMCO CORPORA		37625161-00	SUPPLIES	12			168.16
EMCO CORPORA		37625161-00	SUPPLIES		2020		(19.35)
EMCO CORPORA		37625162-00 37625162-00	BATTERY BATTERY	12	2020 2020		134.47 (15.47)
CANADIAN TIRE		Nov-20	DATTERT		2020		35.78
CANADIAN TIRE		Nov-20			2020		(22.06)
CANADIAN TIRE		Nov-20			2020		155.93
EMCO CORPORA		128747-00	CREDIT		2020		2.98
EMCO CORPORA		128747-00	CREDIT		2020		(25.90)
EMCO CORPORA	ATION	37624807-01	MAINTENANCE	12	2020	112984	(2.42)
EMCO CORPORA	ATION	37624807-01	MAINTENANCE	12	2020	112984	21.06
EMCO CORPORA	ATION	37625540-00	MAINTENANCE	12			29.57
EMCO CORPORA		37625540-00	MAINTENANCE		2020		(3.40)
GRYPHON GLAS		15111	LABOUR	12			488.16
GRYPHON GLAS		15111	LABOUR		2020		(56.16)
WIGLE HOME	HARDWARE BUILDING CENTRE	147233	MAINTENA		2020		9.03
WIGLE HOME WIGLE HOME	HARDWARE BUILDING CENTRE HARDWARE BUILDING CENTRE	147233	MAINTENA SUDDI IES		2020		(1.04)
WIGLE HOME	HARDWARE BUILDING CENTRE HARDWARE BUILDING CENTRE	147257 147257	SUPPLIES SUPPLIES	12 12	2020 2020		216.90 (24.95)
TATIOLE HOME	THE TOWARD DOILDING CENTRE	171431	GOI I LILG	12	2020	113003	(24.93)

Schedule 1						
Project Cost Listing						
Community Hub Project						
Community Hub Froject						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
WIGLE HOME HARDWARE BUILDING CENTRE	147291	SUPPLIES	12		113003	23.06
WIGLE HOME HARDWARE BUILDING CENTRE	147291	SUPPLIES		2020		(2.65)
WIGLE HOME HARDWARE BUILDING CENTRE WIGLE HOME HARDWARE BUILDING CENTRE	147336 147336	MAINTENA MAINTENA	12 12		113003 113003	167.15 (19.23)
PARRLINE ELECTRICAL WHOLESALE	94130	ELECTRICAL	12		113030	219.40
PARRLINE ELECTRICAL WHOLESALE	94130	ELECTRICAL	12	2020	113030	(25.24)
PARRLINE ELECTRICAL WHOLESALE	94279	ELECTRICAL	12		113030	89.60
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	94279	ELECTRICAL ELECTRICAL	12 12		113030	(10.31)
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	94152 94152	ELECTRICAL	12		113030 113030	279.64 (32.17)
EMCO CORPORATION	37625281-00	MAINTENANCE SUPPLIES	12		113081	124.29
EMCO CORPORATION	37625281-00	MAINTENANCE SUPPLIES	12	2020	113081	(14.30)
COLAUTTI FLOORS	82939	TILE WORK	12		113163	8,023.00
COLAUTTI FLOORS  VUE MILLWORK INC.	82939 152	TILE WORK MAINTENANCE	12 12			(923.00)
VUE MILLWORK INC.	152	MAINTENANCE	12		113184	7,572.13 (871.13)
ENCORE MECHANICAL AND BUILDING SERVICES INC	136610	MA	12		113311	7,684.00
ENCORE MECHANICAL AND BUILDING SERVICES INC	136610	MA	12	2020	113311	(884.00)
WILLIAMS FOOD EQUIPMENT	IN00767780	MAINTENANCE	12			672.35
WILLIAMS FOOD EQUIPMENT	IN00767780	MAINTENANCE	12		113332	(77.35)
WILLIAMS FOOD EQUIPMENT	IN00770407	MAINTENANCE	12			379.12
WILLIAMS FOOD EQUIPMENT CANADIAN TIRE STORE #281	IN00770407 Dec-20	MAINTENANCE DECEMBER PUR	12 12		113332 113308	(43.62) 298.08
CANADIAN TIRE STORE #281	Dec-20	DECEMBER PUR	12		113308	(60.29)
CANADIAN TIRE STORE #281	Dec-20	DECEMBER PUR	12		113308	112.99
CANADIAN TIRE STORE #281	Dec-20	DECEMBER PUR	12		113308	112.99
EMPIRE COMMUNICATIONS	32068	CANCELLED INVOICE - NEW	12			10,790.10
EMPIRE COMMUNICATIONS	32068	CANCELLED INVOICE - NEW	12		440500	(1,241.34)
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	93794 93794	ELECTRICAL MATER ELECTRICAL MATER	12 12		113588 113588	28.46 (3.27)
PARRLINE ELECTRICAL WHOLESALE	93813	ELECTRICAL MATER	12		113588	224.49
PARRLINE ELECTRICAL WHOLESALE	93813	ELECTRICAL MATER	12	2020	113588	(25.83)
WIGLE HOME HARDWARE BUILDING CENTRE	144817	MAINTENA	12			11.29
WIGLE HOME HARDWARE BUILDING CENTRE	144817	MAINTENA	12		113589	(1.30)
WIGLE HOME HARDWARE BUILDING CENTRE WIGLE HOME HARDWARE BUILDING CENTRE	144871 144871	MAINTENA MAINTENA	12 12			30.50 (3.51)
To reallocate 2019 WIP	144071	WAINTEINA	13			765,824.74
To record WIP at year-end			13		Bernards	(1,312,546.23)
St.Bernard - Phase one - To correct WIP for St. Bernards building,	per DCS a		13		St.Bernard	1,485,447.76
To reallocate 2019 WIP			13			30,935.06
To record WIP at year-end	4442	DDOE CEDVICE	13		Bernards	(30,935.06)
SFERA ARCHITECTURAL ASSOCIATES INC. SFERA ARCHITECTURAL ASSOCIATES INC.	1413 1413	PROF. SERVICE PROF. SERVICE	3		110824 110824	3,476.64 (399.97)
To reallocate 2019 WIP	1415	THOI. GERVICE	13			304,358.82
To record WIP at year-end			13	2020	Bernards	(307,435.49)
EMCO CORPORATION	37606862	320 RICHMOND	6		111425	108.12
EMCO CORPORATION	37606862	320 RICHMOND	6	2020	111425	(12.44)
FASTSIGNS FASTSIGNS	32744	320 RICHMOND	6		111430	118.92
CANADIAN TIRE STORE #281	32744 May-20	320 RICHMOND MAY 2020 PURCHASES	6		111430 111505	(13.68) 23.70
CANADIAN TIRE STORE #281	May-20	MAY 2020 PURCHASES	6		111505	(2.73)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD	•		6		02473-0001	203.34
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			6		02473-0001	(23.40)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			7		02511-0001	363.85
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD EMCO CORPORATION	37611697-00	850	7		02511-0001 111790	(41.86) 668.94
EMCO CORPORATION	37611697-00	850	8			(76.96)
PARRLINE ELECTRICAL WHOLESALE	90423	850	8	2020	111812	81.47
PARRLINE ELECTRICAL WHOLESALE	90423	850	8		111812	(9.37)
CANADIAN TIRE STORE #281	Jun-20	911	8		111974	(2.01)
CANADIAN TIRE STORE #281 COLAUTTI FLOORS	Jun-20	911 FINAL DRAW	8			17.50
COLAUTTI FLOORS COLAUTTI FLOORS	81512 81512	FINAL DRAW FINAL DRAW	8		111978 111978	78,625.40 (9,045.40)
To reallocate 2019 WIP	J.012	. WE DIVIT	13			3,604.47
To record WIP at year-end			13			(74,587.86)
WIGLE HOME HARDWARE BUILDING CENTRE	142455	SUPPLIES	6	2020	111570	42.76
WIGLE HOME HARDWARE BUILDING CENTRE	142455	SUPPLIES	6		111570	(4.92)
US BANK NATIONAL ASSOCIATION VISA PURCHASING CARD			6		02473-0001	823.77
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD To reallocate 2019 WIP			6 13		02473-0001	(94.77) 128.73
To record WIP at year-end			13		Bernards	(895.57)
To correct GL account			3		113736	8,489.26
To correct GL account			3		113736	(844.41)
PARRLINE ELECTRICAL WHOLESALE	94129	MAINTENANCE MAT	5		114207	263.65
PARRLINE ELECTRICAL WHOLESALE	94129	MAINTENANCE MAT	5	2021	114207	(30.33)

Schedule 1						
Project Cost Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
EMCO CORPORATION	37626204-00	PLUMBING MATERIALS	1	2021	113201	315.21
EMCO CORPORATION	37626204-00	PLUMBING MATERIALS	1	2021	113201	(36.26)
EMCO CORPORATION	37626313-00	PLUMBING SUPPLIES	1	2021	113201	128.59
EMCO CORPORATION	37626313-00	PLUMBING SUPPLIES	1	2021	113201	(14.79)
EMCO CORPORATION	37626862-00	PLUMBING MATERIALS	1	2021	113201	665.65
EMCO CORPORATION	37626862-00	PLUMBING MATERIALS	1	2021	113201	(76.58)
LUCIER GLOVE & SAFETY PRODUCTS	44629	FIRE EXTINGUSIHE	1	2021	113211	117.43
LUCIER GLOVE & SAFETY PRODUCTS	44629	FIRE EXTINGUSIHE	1	2021	113211	(13.51)
TREMBLAR BUILDING SUPPLIES LTD.	64965	NEW DOORS	1	2021	113224	129.95
TREMBLAR BUILDING SUPPLIES LTD.	64965	NEW DOORS	1	2021	113224	(14.95)
WIGLE HOME HARDWARE BUILDING CENTRE	147646	MAINTENA	1	2021	113227	11.05
WIGLE HOME HARDWARE BUILDING CENTRE	147646	MAINTENA	1		113227	(1.27)
WINMECH LTD	315	HVAC MAINTENANCE AND REPAIRS	1		113228	1,443.77
WINMECH LTD	315	HVAC MAINTENANCE AND REPAIRS	1		113228	(166.10)
DELINE'S POWERWASH & PEST CONTROL	047842 (2021)	PEST C	1		113240	170.50
DELINE'S POWERWASH & PEST CONTROL	047842 (2021)	PEST C	1	2021	113240	(20.50)
EMCO CORPORATION	37626532-00	MAINTENANCE MATERIALS	1		113242	376.15
EMCO CORPORATION	37626532-00	MAINTENANCE MATERIALS	1		113242	(43.27)
EMCO CORPORATION	37626533-00	MAINTENANCE MATERIALS	1		113242	136.22
EMCO CORPORATION	37626533-00	MAINTENANCE MATERIALS	1		113242	(15.67)
LUCIER GLOVE & SAFETY PRODUCTS	44643	INSPECTION TAGS	1		113246	22.60
LUCIER GLOVE & SAFETY PRODUCTS	44643	INSPECTION TAGS	1		113246	(2.60)
EMCO CORPORATION	37627548-00	MAINTENANCE MATERIALS	1		113262	640.18
EMCO CORPORATION	37627548-00	MAINTENANCE MATERIALS	1		113262	(73.65)
EMCO CORPORATION	37627940-00	PLUMBING MATERIALS	1		113262	74.86
EMCO CORPORATION	37627940-00	PLUMBING MATERIALS	1		113262	(8.61)
WINDSOR FACTORY SUPPLY LTD	5393935	MAINTENANCE MATE	1			1,090.36
WINDSOR FACTORY SUPPLY LTD	5393935	MAINTENANCE MATE	1		113274	(125.44)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			1		02724-0001	1,082.54
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			1		02724-0001	(124.54)
EMCO CORPORATION	37618965-01	BUILDING MAINTENACE MAT	1		113391	2,220.45
EMCO CORPORATION	37618965-01	BUILDING MAINTENACE MAT	1		113391	(255.45)
EMCO CORPORATION	37628858-00	BUILDING MATERIAL MAINT	1		113391	499.62
EMCO CORPORATION	37628858-00	BUILDING MATERIAL MAINT	1		113391	(57.48)
EMCO CORPORATION	37628860-00	BUILDING MATERIAL MAINT	1		113391	44.38
EMCO CORPORATION	37628860-00	BUILDING MATERIAL MAINT	1		113391	(5.11)
EMCO CORPORATION	37628861-00	BUILDING MATERIAL MAINT	1		113391	52.58
EMCO CORPORATION	37628861-00	BUILDING MATERIAL MAINT	1		113391	(6.05)
EMCO CORPORATION	37628892-00 37628892-00	BUILDING MATERIAL MAINT BUILDING MATERIAL MAINT	1		113391	105.95
EMCO CORPORATION	37628892-00 37628281-00	BUILDING MATERIAL MAINT BUILDING MATERIAL MAINT	1		113391	(12.19) 48.93
EMCO CORPORATION EMCO CORPORATION	37628281-00		1		113391 113391	
EMCO CORPORATION	37628959-00	BUILDING MATERIAL MAINT	1			(5.63) 138.61
EMCO CORPORATION	37628959-00	BUILDING MATERIAL MAINT BUILDING MATERIAL MAINT	1		113391 113391	
GRYPHON GLASS	15285	NEW GLASS DOORS	1		113391	(15.95) 354.26
GRYPHON GLASS	15285	NEW GLASS DOORS	1		113392	(40.76)
PARRLINE ELECTRICAL WHOLESALE	94854	ELECTRICAL SUPPL	1		113394	(8.75)
PARRLINE ELECTRICAL WHOLESALE	94854	ELECTRICAL SUPPL		2021		76.05
EMCO CORPORATION	37629638-00	PLUMBING MATERIAL		2021	113421	55.12
EMCO CORPORATION	37629638-00	PLUMBING MATERIAL		2021		(6.34)
EMCO CORPORATION	37627509-00	PLUMBING MATERIAL		2021	113421	140.69
EMCO CORPORATION	37627509-00	PLUMBING MATERIAL		2021		(16.19)
EMCO CORPORATION	3.7630158-00	PLUMBING MATERIALS		2021		215.71
EMCO CORPORATION	3.7630158-00	PLUMBING MATERIALS		2021		(24.82)
PARRLINE ELECTRICAL WHOLESALE	95268	ELECTRICAL MATER		2021	113464	59.21
PARRLINE ELECTRICAL WHOLESALE	95268	ELECTRICAL MATER		2021	113464	(6.81)
PARRLINE ELECTRICAL WHOLESALE	95024	MAINTENANCE MAT	2		113464	1,523.96
PARRLINE ELECTRICAL WHOLESALE	95024	MAINTENANCE MAT		2021	113464	(175.32)
WIGLE HOME HARDWARE BUILDING CENTRE	148454	PLUMBING		2021	113469	43.44
WIGLE HOME HARDWARE BUILDING CENTRE	148454	PLUMBING		2021		(5.00)
WIGLE HOME HARDWARE BUILDING CENTRE	148456	CREDIT		2021	113469	(4.21)
WIGLE HOME HARDWARE BUILDING CENTRE	148456	CREDIT		2021	113469	0.48
EMCO CORPORATION	37630587-00	PLUMBING MATERIALS		2021	113501	109.88
EMCO CORPORATION	37630587-00	PLUMBING MATERIALS	2	2021		(12.64)
CENTENNIAL LOCK & SAFE LIMITED	26143	DOOR MAINTENANC	2	2021	113608	155.88
CENTENNIAL LOCK & SAFE LIMITED	26143	DOOR MAINTENANC	2	2021	113608	(17.93)
EMCO CORPORATION	37629940-00	PLUMBING MAINTENANCE M		2021		96.04
EMCO CORPORATION	37629940-00	PLUMBING MAINTENANCE M		2021		(11.05)
EMCO CORPORATION	37631286-00	PLUMBING MAINTENANCE M		2021		27.85
EMCO CORPORATION	37631286-00	PLUMBING MAINTENANCE M	2		113610	(3.20)
EMCO CORPORATION	37631627-00	PLUMBING MATERIALS	2	2021		16.51
EMCO CORPORATION	37631627-00	PLUMBING MATERIALS		2021	113610	(1.90)
EMPIRE COMMUNICATIONS	33096	NEW COMMUNICATIONS LIN		2021		9,447.34
EMPIRE COMMUNICATIONS	33096	NEW COMMUNICATIONS LIN		2021	113622	(1,086.86)
PARRLINE ELECTRICAL WHOLESALE	95520	ELECTRICAL MATER		2021		400.81
•			_			

PARRLINE ELECTRICAL WHOLESALE 95520 ELECTRICAL MATER 2 2021 113624 RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 REMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643 TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113644 WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644 WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644	(46.11) 4,158.40 (478.40) 21,662.10 (2,492.10) 1,241.34 (10,790.10) (10.14) 88.14 37,400.65 (4,302.73)
Vendor Name         Invoice Number         Description         Period         Year         Ref No.         Net All All All All All All All All All Al	(46.11) 4,158.40 (478.40) 21,662.10 (2,492.10) 1,241.34 (10,790.10) (10.14) 88.14 37,400.65
PARRLINE ELECTRICAL WHOLESALE 95520 ELECTRICAL MATER 2 2021 113624 RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643 TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113644 WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644	(46.11) 4,158.40 (478.40) 21,662.10 (2,492.10) 1,241.34 (10,790.10) (10.14) 88.14 37,400.65
PARRLINE ELECTRICAL WHOLESALE 95520 ELECTRICAL MATER 2 2021 113624 RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2021 02765-0001 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2021 02765-0001 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643 TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113644 WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644	(46.11) 4,158.40 (478.40) 21,662.10 (2,492.10) 1,241.34 (10,790.10) (10.14) 88.14 37,400.65
RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 REMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 REMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2021 02765-0001 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2021 02765-0001 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643 TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113644 WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644	4,158.40 (478.40) 21,662.10 (2,492.10) 1,241.34 (10,790.10) (10.14) 88.14 37,400.65
RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 RENE ROY GROUP INC. 1000323682 FIRE ALARM SYSTE 3 2021 113643 TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643 WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644 WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644	(478.40) 21,662.10 (2,492.10) 1,241.34 (10,790.10) (10.14) 88.14 37,400.65
RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643 TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643 WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644 WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644	21,662.10 (2,492.10) 1,241.34 (10,790.10) (10.14) 88.14 37,400.65
EMPIRE COMMUNICATIONS   32068   CANCELLED INVOICE - NEW   2 2021	1,241.34 (10,790.10) (10.14) 88.14 37,400.65
EMPIRE COMMUNICATIONS   32068   CANCELLED INVOICE - NEW   2 2021   US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD   2 2021   02765-0001   US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD   2 2021   02765-0001   US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD   2 2067   RENNOVATIONS TO 320 RICHMON   3 2021   113639   RENE ROY GROUP INC.   2267   RENNOVATIONS TO 320 RICHMON   3 2021   113639   RENE ROY GROUP INC.   2267   RENNOVATIONS TO 320 RICHMON   3 2021   113639   RENGY LIFE & FIRE SAFETY LTD.   1000323682   FIRE ALARM SYSTE   3 2021   113643   RENGY LIFE & FIRE SAFETY LTD.   1000323682   FIRE ALARM SYSTE   3 2021   113643   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTRE   146776   MAINTENA   3 2021   113644   WIGLE HOME HARDWARE BUILDING CENTR	(10,790.10) (10.14) 88.14 37,400.65
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643 TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643 WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644 WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644	(10.14) 88.14 37,400.65
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD  RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639  RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639  TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643  WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644  WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644	88.14 37,400.65
RENE ROY GROUP INC.       2267       RENNOVATIONS TO 320 RICHMON       3 2021       113639         RENE ROY GROUP INC.       2267       RENNOVATIONS TO 320 RICHMON       3 2021       113639         TROY LIFE & FIRE SAFETY LTD.       1000323682       FIRE ALARM SYSTE       3 2021       113643         TROY LIFE & FIRE SAFETY LTD.       1000323682       FIRE ALARM SYSTE       3 2021       113643         WIGLE HOME HARDWARE BUILDING CENTRE       146776       MAINTENA       3 2021       113644         WIGLE HOME HARDWARE BUILDING CENTRE       146776       MAINTENA       3 2021       113644	37,400.65
RENE ROY GROUP INC.     2267     RENNOVATIONS TO 320 RICHMON     3 2021     113639       TROY LIFE & FIRE SAFETY LTD.     1000323682     FIRE ALARM SYSTE     3 2021     113643       TROY LIFE & FIRE SAFETY LTD.     1000323682     FIRE ALARM SYSTE     3 2021     113643       WIGLE HOME HARDWARE BUILDING CENTRE     146776     MAINTENA     3 2021     113644       WIGLE HOME HARDWARE BUILDING CENTRE     146776     MAINTENA     3 2021     113644	
TROY LIFE & FIRE SAFETY LTD.       1000323682       FIRE ALARM SYSTE       3 2021       113643         TROY LIFE & FIRE SAFETY LTD.       1000323682       FIRE ALARM SYSTE       3 2021       113643         WIGLE HOME HARDWARE BUILDING CENTRE       146776       MAINTENA       3 2021       113644         WIGLE HOME HARDWARE BUILDING CENTRE       146776       MAINTENA       3 2021       113644	
TROY LIFE & FIRE SAFETY LTD.         1000323682         FIRE ALARM SYSTE         3 2021         113643           WIGLE HOME HARDWARE BUILDING CENTRE         146776         MAINTENA         3 2021         113644           WIGLE HOME HARDWARE BUILDING CENTRE         146776         MAINTENA         3 2021         113644	1,229.95
WIGLE HOME HARDWARE BUILDING CENTRE         146776         MAINTENA         3 2021         113644           WIGLE HOME HARDWARE BUILDING CENTRE         146776         MAINTENA         3 2021         113644	(141.50)
WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644	12.42
WWW.DOOD FLOTORY OURD VI TO	(1.43)
WINDSOR FACTORY SUPPLY LTD 5425741 MAINTENANCE MATE 3 2021 113705	83.45
WINDSOR FACTORY SUPPLY LTD 5425741 MAINTENANCE MATE 3 2021 113705	(9.60)
EMCO CORPORATION         37632743-00         PLUMBING MATERIALS         3 2021         113660	80.57
EMCO CORPORATION         37632743-00         PLUMBING MATERIALS         3 2021         113660	(9.27)
EMCO CORPORATION 128911-00 PLUMBING MATERIALS 3 2021 113660	(782.02)
EMCO CORPORATION 128911-00 PLUMBING MATERIALS 3 2021 113660	89.97
EMCO CORPORATION 37632180-00 PLUMBING MATERIALS 3 2021 113660	1,244.38
EMCO CORPORATION 37632180-00 PLUMBING MATERIALS 3 2021 113660	(143.16)
EMCO CORPORATION         37632180-01         PLUMBING MATERIALS         3 2021         113660           EMCO CORPORATION         37632180-01         PLUMBING MATERIALS         3 2021         113660	72.13 (8.30)
AC METAL FABRICATING LIMITED 15370 ROOF FRANING FOR N 3 2021 113733	3,898.50
AC METAL FABRICATING LIMITED 15370 ROOF FRAMING FOR N 3 2021 113733	(448.50)
EMCO CORPORATION 37633109-00 ELECTRICAL MATERIAL 3 2021 113735	20.14
EMCO CORPORATION 37633109-00 ELECTRICAL MATERIAL 3 2021 113735	(2.32)
EMCO CORPORATION 37633119-00 ELECTRICAL MATERIALS 3 2021 113735	16.95
EMCO CORPORATION 37633119-00 ELECTRICAL MATERIALS 3 2021 113735	(1.95)
WIGLE HOME HARDWARE BUILDING CENTRE 149062 MAINTENA 3 2021 113740	70.16
WIGLE HOME HARDWARE BUILDING CENTRE 149062 MAINTENA 3 2021 113740	(8.07)
EMCO CORPORATION 129544-00 PLUMBING MATERIALS CREDI 3 2021 113746	(16.36)
EMCO CORPORATION 129544-00 PLUMBING MATERIALS CREDI 3 2021 113746	1.88
EMCO CORPORATION 37634144-00 PLUMBING MATERIALS 3 2021 113746	69.21
EMCO CORPORATION         37634144-00         PLUMBING MATERIALS         3 2021         113746           WIGLE HOME HARDWARE BUILDING CENTRE         149248         MAINTENA         3 2021         113755	(7.96) 32.17
WIGLE HOME HARDWARE BUILDING CENTRE 149248 MAINTENA 3 2021 113755	(3.70)
ENCORE MECHANICAL AND BUILDING SERVICES INC 137971 HV 3 2021 113757	18,080.00
ENCORE MECHANICAL AND BUILDING SERVICES INC 137971 HV 3 2021 113757	(2,080.00)
EMCO CORPORATION 37633051-00 PLUMBING MATERIALS 3 2021 113723	92.26
EMCO CORPORATION 37633051-00 PLUMBING MATERIALS 3 2021 113723	(10.61)
EMCO CORPORATION 37632917-00 PLUMBING MATERIALS 3 2021 113723	27.67
EMCO CORPORATION         37632917-00         PLUMBING MATERIALS         3 2021         113723	(3.18)
EMCO CORPORATION         37632180-02         PLUMBING MATERIALS         3 2021         113723	37.88
EMCO CORPORATION 37632180-02 PLUMBING MATERIALS 3 2021 113723	(4.36)
EMCO CORPORATION         37628861-01         ELECTRICAL MATERIALS         3 2021         113723	20.34
EMCO CORPORATION 37628861-01 ELECTRICAL MATERIALS 3 2021 113723	(2.34)
EMCO CORPORATION         37633153-00         PLUMBING MATERIALS         3 2021         113723           EMCO CORPORATION         37633153-00         PLUMBING MATERIALS         3 2021         113723	9.88
EMCO CORPORATION         37633153-00         PLUMBING MATERIALS         3 2021         113723           EMCO CORPORATION         37633396-00         ELECTRICAL MATERIALS         3 2021         113723	(1.14) 32.43
EMCO CORPORATION 37633396-00 ELECTRICAL MATERIALS 3 2021 113723	(3.73)
EMCO CORPORATION 37633390-00 ELECTRICAL MATERIALS 3 2021 113779  EMCO CORPORATION 129534-00 PLUMBING MATERIALS - CRED 3 2021 113779	(463.21)
EMOC CORPORATION 129534-00 PLUMBING MATERIALS - CRED 3 2021 113779	53.29
EMOO CORPORATION 37630142-01 PLUMBING MATERIALS 3 2021 113779	39.55
EMCO CORPORATION 37630142-01 PLUMBING MATERIALS 3 2021 113779	(4.55)
EMCO CORPORATION 37630142-02 MAINTENANCE MATERIALS 3 2021 113779	237.30
EMCO CORPORATION 37630142-02 MAINTENANCE MATERIALS 3 2021 113779	(27.30)
EMCO CORPORATION 37630142-03 MAINTENANCE MATERIALS 3 2021 113779	39.55
EMCO CORPORATION 37630142-03 MAINTENANCE MATERIALS 3 2021 113779	(4.55)
EMCO CORPORATION 37630142-04 MAINTENANCE MATERIALS 3 2021 113779	186.45
EMCO CORPORATION         37630142-04         MAINTENANCE MATERIALS         3 2021         113779           EMCO CORPORATION         37634033-00         MAINTENANCE MATERIALS         3 2021         113779	(21.45)
EMCO CORPORATION         37634033-00         MAINTENANCE MATERIALS         3 2021         113779           EMCO CORPORATION         37634033-00         MAINTENANCE MATERIALS         3 2021         113779	16.36 (1.88)
EMCO CORPORATION 37634282-00 MAINTENANCE MATERIALS 3 2021 113779  EMCO CORPORATION 37634282-00 MAINTENANCE MATERIALS 3 2021 113779	(1.88) 5.51
EMCO CORPORATION 37634282-00 MAINTENANCE MATERIALS 3 2021 113779  EMCO CORPORATION 37634282-00 MAINTENANCE MATERIALS 3 2021 113779	(0.63)
EMCO CORPORATION 37634427-00 MAINTENANCE MATERIALS 3 2021 113779	10.63
EMCO CORPORATION 37634427-00 MAINTENANCE MATERIALS 3 2021 113779	(1.22)
WIGLE HOME HARDWARE BUILDING CENTRE 149113 MAINTENA 3 2021 113788	6.43
WIGLE HOME HARDWARE BUILDING CENTRE 149113 MAINTENA 3 2021 113788	(0.74)
EMCO CORPORATION         37633241-00         PLUMBING MATERIAL         3 2021         113839	5.71
EMCO CORPORATION         37633241-00         PLUMBING MATERIAL         3 2021         113839	(0.66)
CENTENNIAL LOCK & SAFE LIMITED 26161 MAINTENANCE LOCK 3 2021 113859	196.51
CENTENNIAL LOCK & SAFE LIMITED 26161 MAINTENANCE LOCK 3 2021 113859	(22.61)

Schedule 1					
Project Cost Listing					
Community Hub Project					
Vendor Name	Invoice Number	Description	Period Year R	ef No. N	et Amount
EMCO CORPORATION	37632013-00	PLUMBING MATERIALS	3 2021	113862	21.30
EMCO CORPORATION	37632013-00	PLUMBING MATERIALS	3 2021	113862	(2.45)
EMCO CORPORATION	37634865-00	PLUMBING MATERIALS	3 2021	113862	39.27
EMCO CORPORATION	37634865-00	PLUMBING MATERIALS	3 2021	113862	(4.52)
EMCO CORPORATION	37634988-00	PLUMBING MATERIALS	3 2021	113862	88.56
EMCO CORPORATION	37634988-00	PLUMBING MATERIALS	3 2021	113862	
	37635209-00		3 2021		(10.19)
EMCO CORPORATION		PLUMBING MATERIALS		113862	39.13
EMCO CORPORATION	37635209-00	PLUMBING MATERIALS	3 2021	113862	(4.50)
GILLETT ROOFING INC.	1847	NEW ROOF CURBS FOR THE T	3 2021	113864	6,238.17
GILLETT ROOFING INC.	1847	NEW ROOF CURBS FOR THE T	3 2021	113864	(717.67)
EMCO CORPORATION	129506-00	CREDIT	3 2021	113862	(31.98)
EMCO CORPORATION	129506-00	CREDIT	3 2021	113862	3.68
EMCO CORPORATION	129524-00	CREDIT	3 2021	113862	(54.50)
EMCO CORPORATION	129524-00	CREDIT	3 2021	113862	6.27
ENCORE MECHANICAL AND BUILDING SERVICES INC	137442	FI	3 2021	113871	17,967.00
ENCORE MECHANICAL AND BUILDING SERVICES INC	137442	FI	3 2021	113871	(2,067.00)
VILLA CONSTRUCTION	7480	MAINTENANCE REPAIRS	3 2021	113882	1,963.38
VILLA CONSTRUCTION	7480	MAINTENANCE REPAIRS	3 2021	113882	(225.88)
VILLA CONSTRUCTION	7482	MAINTENANCE REPAIRS	3 2021	113882	565.71
		MAINTENANCE REPAIRS			
VILLA CONSTRUCTION	7482		3 2021	113882	(65.08)
WIGLE HOME HARDWARE BUILDING CENTRE	149477	MAINTENA	3 2021	113884	10.37
WIGLE HOME HARDWARE BUILDING CENTRE	149477	MAINTENA	3 2021	113884	(1.19)
WIGLE HOME HARDWARE BUILDING CENTRE	149495	MAINTENA	3 2021	113884	17.48
WIGLE HOME HARDWARE BUILDING CENTRE	149495	MAINTENA	3 2021	113884	(2.01)
WIGLE HOME HARDWARE BUILDING CENTRE	149749	MAINTENA	3 2021	113884	74.95
WIGLE HOME HARDWARE BUILDING CENTRE	149749	MAINTENA	3 2021	113884	(8.62)
BASILE INTERIORS LTD	17215	ICE BLASTING PAINTING	4 2021	113903	32,996.00
BASILE INTERIORS LTD	17215	ICE BLASTING PAINTING	4 2021	113903	(3,796.00)
EMCO CORPORATION	37635095-00	PLIMBING MATERIALS	4 2021	113904	544.40
EMCO CORPORATION	37635095-00	PLIMBING MATERIALS	4 2021	113904	(62.63)
POWER DISTRIBUTION SUPPLY	2104	TOOL RENTAL	4 2021	113953	56.50
POWER DISTRIBUTION SUPPLY	2104	TOOL RENTAL	4 2021	113953	(6.50)
WIGLE HOME HARDWARE BUILDING CENTRE	150095	SCREWS	4 2021	113954	6.76
WIGLE HOME HARDWARE BUILDING CENTRE	150095	SCREWS	4 2021	113954	(0.78)
WIGLE HOME HARDWARE BUILDING CENTRE	150224	SAND PAP	4 2021	113954	21.78
WIGLE HOME HARDWARE BUILDING CENTRE	150224	SAND PAP	4 2021	113954	(2.51)
EMCO CORPORATION	37637346-00	MAINTENANCE MATERIALS	4 2021	113962	20.27
EMCO CORPORATION	37637346-00	MAINTENANCE MATERIALS	4 2021	113962	(2.33)
BUILDINGFIXR INC.	21-0097	REMOVE VINYL FLOOR	4 2021	113971	1,898.40
BUILDINGFIXR INC.	21-0097	REMOVE VINYL FLOOR	4 2021	113971	(218.40)
BUILDINGFIXR INC.	21-0098	PREPPING FLOOR FOR NEW FLOORI	4 2021	113971	4,316.60
BUILDINGFIXR INC.					
	21-0098	PREPPING FLOOR FOR NEW FLOORI	4 2021	113971	(496.60)
CENTENNIAL LOCK & SAFE LIMITED	26172	WORK DONE ON DO	4 2021	113973	268.82
CENTENNIAL LOCK & SAFE LIMITED	26172	WORK DONE ON DO	4 2021	113973	(30.93)
DUBY'S HOME CENTRE LTD	9489	PAINT	4 2021	113977	445.16
DUBY'S HOME CENTRE LTD	9489	PAINT	4 2021	113977	(51.21)
DUBY'S HOME CENTRE LTD	9526	PAINT	4 2021	113977	17.97
DUBY'S HOME CENTRE LTD	9526	PAINT	4 2021	113977	(2.07)
DUBY'S HOME CENTRE LTD	9561	PAINTING	4 2021	113977	161.40
DUBY'S HOME CENTRE LTD	9561	PAINTING	4 2021	113977	(18.57)
EMCO CORPORATION	37635987-00	PLUMBING MATERIALS	4 2021	113979	16.70
EMCO CORPORATION	37635987-00	PLUMBING MATERIALS	4 2021	113979	(1.92)
EMCO CORPORATION	37636150-00	MAINTENANCE MATERIALS	4 2021		43.76
				113979	
EMCO CORPORATION	37636150-00	MAINTENANCE MATERIALS	4 2021	113979	(5.03)
HOLLAND CLEANING SOLUTIONS LTD	541350	DOODLE SCRUBB	4 2021	113984	2,109.13
HOLLAND CLEANING SOLUTIONS LTD	541350	DOODLE SCRUBB	4 2021	113984	(242.64)
WIGLE HOME HARDWARE BUILDING CENTRE	149945	PAINT AND	4 2021	113998	468.68
WIGLE HOME HARDWARE BUILDING CENTRE	149945	PAINT AND	4 2021	113998	(53.92)
WIGLE HOME HARDWARE BUILDING CENTRE	149948	PRIMERSP	4 2021	113998	161.52
WIGLE HOME HARDWARE BUILDING CENTRE	149948	PRIMERSP	4 2021	113998	(18.58)
WIGLE HOME HARDWARE BUILDING CENTRE	150054	MAINTENA	4 2021	113998	53.72
WIGLE HOME HARDWARE BUILDING CENTRE	150054	MAINTENA	4 2021	113998	(6.18)
EMCO CORPORATION	37630830-00	PLUMBING MATERIALS	5 2021	114061	4,006.16
EMCO CORPORATION	37630830-00	PLUMBING MATERIALS	5 2021	114061	(460.89)
EMCO CORPORATION	37636438-00	PLUMBING MATERIALS	5 2021	114061	27.12
EMCO CORPORATION	37636438-00	PLUMBING MATERIALS	5 2021	114061	(3.12)
EMCO CORPORATION	37636518-00	PLUMBING MATERIALS	5 2021	114061	19.66
EMCO CORPORATION	37636518-00	PLUMBING MATERIALS	5 2021	114061	(2.26)
GREAT LAKES SUPPLY	353067	FIRE EXTINGUISHERINSECT C	5 2021	114065	128.68
GREAT LAKES SUPPLY	353067	FIRE EXTINGUISHERINSECT C	5 2021	114065	(14.80)
GRYPHON GLASS	15696	MAINTENANCE MATERIAL FOR DOORS	5 2021	114066	1,371.19
GRYPHON GLASS		MAINTENANCE MATERIAL FOR DOORS			
	15696			114066	(157.75)
GRYPHON GLASS	15697	HARDWARE INSTALLATION TO DOORS	5 2021	114066	875.75
GRYPHON GLASS	15697	HARDWARE INSTALLATION TO DOORS	5 2021	114066	(100.75)
GRYPHON GLASS	15698	INSTALL HARDWARE MAINTENANCE	5 2021	114066	406.80

Schedule 1						
Project Cost Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
GRYPHON GLASS	15698	INSTALL HARDWARE MAINTENANCE	5	2021	114066	(46.80)
COLAUTTI FLOORS	84093	CERAMIC TILE SUPPLY AND INSTA	5	2021	114084	2,767.37
COLAUTTI FLOORS	84093	CERAMIC TILE SUPPLY AND INSTA	5	2021	114084	(318.37)
COLAUTTI FLOORS	84098	INSTALL & INSTALL VINYL BASEBO	5	2021	114084	812.47
COLAUTTI FLOORS	84098	INSTALL & INSTALL VINYL BASEBO	5	2021	114084	(93.47)
COLBRO EQUIPMENT RENTAL	136634-0	LIFT FOR BUILD OUT	5	2021	114085	440.70
COLBRO EQUIPMENT RENTAL	136634-0	LIFT FOR BUILD OUT	5	2021	114085	(50.70)
GRYPHON GLASS	15718	SUPPLY & INSTALL GLASS FOR DOORS	5	2021	114089	1,891.62
GRYPHON GLASS	15718	SUPPLY & INSTALL GLASS FOR DOORS	5	2021	114089	(217.62)
TREMBLAR BUILDING SUPPLIES LTD.	65694	DOORS AND FRAME	5	2021	114096	4,836.40
TREMBLAR BUILDING SUPPLIES LTD.	65694	DOORS AND FRAME	5	2021	114096	(556.40)
VILLA CONSTRUCTION	7514	INSTALL NEW DOORS	5	2021	114097	2,447.86
VILLA CONSTRUCTION	7514	INSTALL NEW DOORS	5	2021	114097	(281.61)
VILLA CONSTRUCTION	7515	INSTALL NEW DOORS	5	2021	114097	1,380.01
VILLA CONSTRUCTION	7515	INSTALL NEW DOORS	5	2021	114097	(158.76)
VILLA CONSTRUCTION	7522	MAINTENANCE TO UNISTALL DOORS	5	2021	114097	1,884.99
VILLA CONSTRUCTION	7522	MAINTENANCE TO UNISTALL DOORS	5		114097	(216.86)
EMCO CORPORATION	129640-00	MAINTENANCE MATERIALS (C	5		114133	(560.08)
EMCO CORPORATION	129640-00	MAINTENANCE MATERIALS (C	5			64.43
EMCO CORPORATION	37638150-00	MAINTENANCE MATERIALS	5		114133	101.70
EMCO CORPORATION	37638150-00	MAINTENANCE MATERIALS	5		114133	(11.70)
GREAT LAKES SUPPLY	353290	GLASS FOR FIRE EXTINGUISH	5	2021	114136	13.36
GREAT LAKES SUPPLY	353290	GLASS FOR FIRE EXTINGUISH	5	2021	114136	(1.54)
GREAT LAKES SUPPLY	353560	PPE TO FACE MASKE & PLEXI	5		114136	151.31
GREAT LAKES SUPPLY	353560	PPE TO FACE MASKE & PLEXI	5	2021	114136	(17.41)
GREAT LAKES SUPPLY	353561	PPE FOR STAFF TO APPLY PO	5		114136	167.22
GREAT LAKES SUPPLY	353561	PPE FOR STAFF TO APPLY PO	5			(19.24)
GRYPHON GLASS	15725	MAINTENANCE MATERIALS AND LABO	5		114130	289.28
GRYPHON GLASS	15725	MAINTENANCE MATERIALS AND LABO	5			(33.28)
RENE ROY GROUP INC.	2292	MAINTENANCE LABOUR AND MAT	5		114139	3,390.00
RENE ROY GROUP INC.	2292	MAINTENANCE LABOUR AND MAT	5		114139	(390.00)
RENE ROY GROUP INC.	2296	BUILDING MAINTENANCE TO BUIL	5		114139	18,306.00
RENE ROY GROUP INC.	2296	BUILDING MAINTENANCE TO BUIL	5		114139	(2,106.00)
TREMBLAR BUILDING SUPPLIES LTD.	65601	MAINTENANCE HAR	5		114140	1,204.58
TREMBLAR BUILDING SUPPLIES LTD.	65601	MAINTENANCE HAR	5		114140	(138.58)
WINMECH LTD	404	MAINTENANCE REPAIRS	5		114142	3,265.70
WINMECH LTD	404	MAINTENANCE REPAIRS	5		114142	(375.70)
CENTENNIAL LOCK & SAFE LIMITED	26188	MAINTENANCE MATE	5	2021	114193	110.74
CENTENNIAL LOCK & SAFE LIMITED	26188	MAINTENANCE MATE	5		114193	(12.74)
COLAUTTI FLOORS	84175	MAINTENANCE SERVICE FOR BUIL	5		114195	967.28
COLAUTTI FLOORS	84175	MAINTENANCE SERVICE FOR BUIL	5	2021	114195	(111.28)
COLAUTTI FLOORS	84176	MAINTENANCE SERVICE FOR BUIL	5	2021	114195	192.10
COLAUTTI FLOORS	84176	MAINTENANCE SERVICE FOR BUIL	5	2021	114195	(22.10)
EMCO CORPORATION	37639112-00	MAINTENANCE MATERIALS	5	2021	114199	346.15
EMCO CORPORATION	37639112-00	MAINTENANCE MATERIALS	5	2021	114199	(39.82)
GRYPHON GLASS	15761	MAINTENANCE SERVICE FOR BUILD O	5	2021	114201	657.66
GRYPHON GLASS	15761	MAINTENANCE SERVICE FOR BUILD O	5	2021	114201	(75.66)
DUBY'S HOME CENTRE LTD	9524 #2	MAINTENANCE MATERIALS	5	2021	114198	95.24
DUBY'S HOME CENTRE LTD	9524 #2	MAINTENANCE MATERIALS	5	2021	114198	(10.96)
PARRLINE ELECTRICAL WHOLESALE	96475	MAINTENANCE MAT	5	2021	114207	35.89
PARRLINE ELECTRICAL WHOLESALE	96475	MAINTENANCE MAT	5		114207	(4.13)
PARRLINE ELECTRICAL WHOLESALE	96735	MAINTENANCE MAT	5		114207	670.97
PARRLINE ELECTRICAL WHOLESALE	96735	MAINTENANCE MAT		2021	114207	(77.19)
PARRLINE ELECTRICAL WHOLESALE	96861	MAINTENANCE MAT	5		114207	198.22
PARRLINE ELECTRICAL WHOLESALE	96861	MAINTENANCE MAT	5		114207	(22.80)
PARRLINE ELECTRICAL WHOLESALE	97070	MAINTENANCE MAT	5		114207	407.95
PARRLINE ELECTRICAL WHOLESALE	97070	MAINTENANCE MAT	5		114207	(46.93)
PARRLINE ELECTRICAL WHOLESALE	97105	MAINTENANCE MAT	5		114207	45.43
PARRLINE ELECTRICAL WHOLESALE	97105	MAINTENANCE MAT	5		114207	(5.23)
PARRLINE ELECTRICAL WHOLESALE	97149	MAINTENANCE MAT	5		114207	229.80
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	97149 97149	MAINTENANCE MAT	5 5		114207	(26.44)
TREMBLAR BUILDING SUPPLIES LTD.	65696	DOOR	5		114207	819.25
TREMBLAR BUILDING SUPPLIES LTD.		DOOR	5 5			
	65696 65507				114209	(94.25)
TREMBLAR BUILDING SUPPLIES LTD.	65597	MAINTENANCE MAT		2021	114209	146.90
TREMBLAR BUILDING SUPPLIES LTD.	65597	MAINTENANCE MAT	5		114209	(16.90)
TREMBLAR BUILDING SUPPLIES LTD.	65698	MAINTENANCE MAT		2021	114209	50.85
TREMBLAR BUILDING SUPPLIES LTD.	65698	MAINTENANCE MAT	5		114209	(5.85)
VUE MILLWORK INC.	201	MAINTENANCE SERVICES FOR BUIL	5		114210	2,407.63
VUE MILLWORK INC.	201	MAINTENANCE SERVICES FOR BUIL	5		114210	(276.98)
VUE MILLWORK INC.	202	MAINTENANCE SERVICES FOR BUIL	5		114210	2,579.61
VUE MILLWORK INC.	202	MAINTENANCE SERVICES FOR BUIL	5	2021	114210	(296.77)
VUE MILLWORK INC.	203	BUILD OUT MAINTENANCE	5	2021	114210	3,095.53
VUE MILLWORK INC.	203	BUILD OUT MAINTENANCE	5	2021	114210	(356.12)
VUE MILLWORK INC.	204	BUILD OUT MAINTENANCE	5	2021	114210	2,235.66
VUE MILLWORK INC.	204	BUILD OUT MAINTENANCE	5	2021	114210	(257.20)
•						• 4

Schedule 1						
Project Cost Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
WIGLE HOME HARDWARE BUILDING CENTRE	150733	MAINTENA	5		114211	15.81
WIGLE HOME HARDWARE BUILDING CENTRE	150733	MAINTENA	5		114211	(1.82)
DUBY'S HOME CENTRE LTD	9895	MAINTENANCE MATERIALS	5		114254	113.14
DUBY'S HOME CENTRE LTD	9895	MAINTENANCE MATERIALS	5 5		114254	(13.02)
DUBY'S HOME CENTRE LTD DUBY'S HOME CENTRE LTD	9910 9910	MAINTENANCE MATERIALS MAINTENANCE MATERIALS	5 5		114254 114254	76.83 (8.84)
EMCO CORPORATION	37640191-00	PLUMBING MATERIALS	5		114255	30.61
EMCO CORPORATION	37640191-00	PLUMBING MATERIALS	5			(3.52)
EMCO CORPORATION	37639926-00	PLUMBING MATERIALS	5		114255	107.55
EMCO CORPORATION	37639926-00	PLUMBING MATERIALS	5	2021	114255	(12.37)
ANCHOR DOORS & SERVICE INC.	60429	MAINTENANCE SERVIC	5	2021	114277	406.80
ANCHOR DOORS & SERVICE INC.	60429	MAINTENANCE SERVIC	5		114277	(46.80)
VUE MILLWORK INC.	208	MAINTENANCE LABOUR AND MATER	5	2021	114292	2,275.41
VUE MILLWORK INC.	208	MAINTENANCE LABOUR AND MATER	5		114292	(261.77)
WIGLE HOME HARDWARE BUILDING CENTRE	150948	PLUMBING	5		114294	28.24
WIGLE HOME HARDWARE BUILDING CENTRE US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD	150948	PLUMBING	5 5		114294 02855-0001	(3.25) 1,777.29
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			5	2021		(223.88)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			5		02855-0001	211.42
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			5		02855-0001	121.18
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD			5		02855-0001	(163.85)
CENTENNIAL LOCK & SAFE LIMITED	26198	REKEY KEY DOOR C	6	2021	114327	505.11
CENTENNIAL LOCK & SAFE LIMITED	26198	REKEY KEY DOOR C	6	2021	114327	(58.11)
DUBY'S HOME CENTRE LTD	9704	PAINT AND MATERIAL	6		114329	436.76
DUBY'S HOME CENTRE LTD	9704	PAINT AND MATERIAL	6			(50.25)
EMCO CORPORATION	37638531-00	PLUMBING MATERIALS	6		114330	158.20
EMCO CORPORATION	37638531-00	PLUMBING MATERIALS	6			(18.20)
TREMBLAR BUILDING SUPPLIES LTD. TREMBLAR BUILDING SUPPLIES LTD.	65813	MAINTENANCE BUIL	6 6		114345 114345	992.71
TREMBLAR BUILDING SUPPLIES LTD.	65813 65814	MAINTENANCE BUIL MAINTENANCE BUIL	6		114345	(114.21) 253.12
TREMBLAR BUILDING SUPPLIES LTD.	65814	MAINTENANCE BUIL	6	2021	114345	(29.12)
GILLETT ROOFING INC.	1968	MAINTENANCE TO BUILD OUT	6		114373	979.71
GILLETT ROOFING INC.	1968	MAINTENANCE TO BUILD OUT	6		114373	(112.71)
GRYPHON GLASS	15802	INSTALL LAMINATED GLASS INTO DOO	6	2021	114375	637.89
GRYPHON GLASS	15802	INSTALL LAMINATED GLASS INTO DOO	6	2021	114375	(73.39)
RENE ROY GROUP INC.	2313	MAINTENANCE BUILD OUT	6	2021	114380	5,085.00
RENE ROY GROUP INC.	2313	MAINTENANCE BUILD OUT	6		114380	(585.00)
TREMBLAR BUILDING SUPPLIES LTD.	85891	MAINTENANCE MAT	6		114383	267.81
TREMBLAR BUILDING SUPPLIES LTD.	85891	MAINTENANCE MAT	6		114383	(30.81)
WINDSOR FACTORY SUPPLY LTD WINDSOR FACTORY SUPPLY LTD	5464492 5464492	MAINTENANCE MATE MAINTENANCE MATE	6 6		114386 114386	240.13 (27.63)
WINDSOR FACTORY SUPPLY LTD	5470984	MAINTENANCE MATE	6		114386	36.68
WINDSOR FACTORY SUPPLY LTD	5470984	MAINTENANCE MATE	6		114386	(4.22)
EMCO CORPORATION	129798-00	PLUMBING MATERIALS CREDI	6	2021	114415	(9.93)
EMCO CORPORATION	129798-00	PLUMBING MATERIALS CREDI	6		114415	1.14
ENCORE MECHANICAL AND BUILDING SERVICES INC	139457	FI	6	2021	114424	11,978.00
ENCORE MECHANICAL AND BUILDING SERVICES INC	139457	FI	6	2021	114424	(1,378.00)
ENCORE MECHANICAL AND BUILDING SERVICES INC	139458	FI	6	2021	114424	27,120.00
ENCORE MECHANICAL AND BUILDING SERVICES INC	139458	FI	6		114424	(3,120.00)
KINNAIRDS PAINTING AND DECORATING	MAY 262021	PAINTING	6			1,733.42
KINNAIRDS PAINTING AND DECORATING	MAY 262021	PAINTING	6		114431	(199.42)
PARRLINE ELECTRICAL WHOLESALE	97867	ELECTRICAL MATER ELECTRICAL MATER	6		114435	225.77
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	97867 97940	ELECTRICAL MATER ELECTRICAL MATER	6	2021	114435 114435	(25.97) 198.77
PARRLINE ELECTRICAL WHOLESALE	97940	ELECTRICAL MATER	6		114435	(22.87)
PARRLINE ELECTRICAL WHOLESALE	97941	ELECTRICAL MATER		2021	114435	76.56
PARRLINE ELECTRICAL WHOLESALE	97941	ELECTRICAL MATER	6		114435	(8.81)
PARRLINE ELECTRICAL WHOLESALE	98058	ELCTRICAL MATERI	6	2021	114435	86.73
PARRLINE ELECTRICAL WHOLESALE	98058	ELCTRICAL MATERI	6	2021	114435	(9.98)
TREMBLAR BUILDING SUPPLIES LTD.	65943	HARDWARE	6	2021	114442	209.05
TREMBLAR BUILDING SUPPLIES LTD.	65943	HARDWARE	6		114442	(24.05)
WIGLE HOME HARDWARE BUILDING CENTRE	147014	MAINTENA		2021	114450	45.18
WIGLE HOME HARDWARE BUILDING CENTRE	147014	MAINTENA	6		114450	(5.20)
WIGLE HOME HARDWARE BUILDING CENTRE WIGLE HOME HARDWARE BUILDING CENTRE	147287 147287	MAINTENA MAINTENA	6 6		114450 114450	15.81
WIGLE HOME HARDWARE BUILDING CENTRE	151501	MAINTENA	6		114450	(1.82) 34.83
WIGLE HOME HARDWARE BUILDING CENTRE	151501	MAINTENA	6			(4.01)
CENTENNIAL LOCK & SAFE LIMITED	26205	STANDARD SECURIT	6		114479	477.99
CENTENNIAL LOCK & SAFE LIMITED	26205	STANDARD SECURIT	6		114479	(54.99)
COLAUTTI FLOORS	84429	SUPPLY ONLY LVT & INSTALL SHE	6		114482	16,622.30
COLAUTTI FLOORS	84429	SUPPLY ONLY LVT & INSTALL SHE	6	2021	114482	(1,912.30)
EMCO CORPORATION	37641781-00	PLUMBING MATERIALS	6		114487	423.07
EMCO CORPORATION	37641781-00	PLUMBING MATERIALS	6			(48.67)
EMCO CORPORATION	37641852-00	PLUMBING MATERIAL	6		114487	2,973.67
EMCO CORPORATION	37641852-00	PLUMBING MATERIAL	6	2021	114487	(342.10)

Schedule 1						
Project Cost Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
EMCO CORPORATION	37641852-01	PLUMBING MATERIALS	6	2021	114487	29.61
EMCO CORPORATION	37641852-01	PLUMBING MATERIALS	6	2021	114487	(3.41
EMCO CORPORATION	37642664-00	MAINTENANCE MATERIALS	6	2021	114494	126.87
EMCO CORPORATION	37642664-00	MAINTENANCE MATERIALS	6	2021	114494	(14.60
WEATHERTECH RESTORATION SERVICE INC	W21-182	MAINTEN	6	2021	114532	1,977.50
WEATHERTECH RESTORATION SERVICE INC	W21-182	MAINTEN	6	2021	114532	(227.50)
DAREM HARDWARE LTD	221-92749	MAINTENANCE MATERIALS	6	2021	114551	3,799.06
DAREM HARDWARE LTD	221-92749	MAINTENANCE MATERIALS	6	2021	114551	(437.06)
RENE ROY GROUP INC.	2321	HOLD BACKS FINAL INVOICE	6	2021	114632	7,921.30
RENE ROY GROUP INC.	2321	HOLD BACKS FINAL INVOICE	6	2021	114632	(911.30
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CA	RD		6	2021	02897-0001	(10.14
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CA	RD		6	2021	02897-0001	88.14
BASILE INTERIORS LTD	17250	HOLD BACK	7	2021	114686	1,695.00
BASILE INTERIORS LTD	17250	HOLD BACK	7	2021	114686	(195.00)
COLAUTTI FLOORS	84427	MAINTENANCE INSTALL	7	2021	114845	153.68
COLAUTTI FLOORS	84427	MAINTENANCE INSTALL	7	2021	114845	(17.68
COLAUTTI FLOORS	84428	FLOOR REDUCER	7	2021	114845	98.31
COLAUTTI FLOORS	84428	FLOOR REDUCER	7	2021	114845	(11.31
EMCO CORPORATION	37642147-00	MAINTENANCE MATERIALS	7	2021	114746	12.02
EMCO CORPORATION	37642147-00	MAINTENANCE MATERIALS	7	2021	114746	(1.38)
EMCO CORPORATION	37643013-00	MAINTENANCE MATERIALS	7	2021	114746	34.92
EMCO CORPORATION	37643013-00	MAINTENANCE MATERIALS	7	2021	114746	(4.02)
GRYPHON GLASS	15946	INSTALL DOOR AND FRAMES	7	2021	114763	2,693.92
GRYPHON GLASS	15946	INSTALL DOOR AND FRAMES	7	2021	114763	(309.92)
VUE MILLWORK INC.	255	REPLACE COUNTER AT THE HUB	9	2021	115141	4,874.97
VUE MILLWORK INC.	255	REPLACE COUNTER AT THE HUB	9	2021	115141	(560.84)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CA	RD		2	2021	02765-0001	(15.60)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CA	RD		2	2021	02765-0001	135.60
GRYPHON GLASS	15883	MAINTENANCE DOOR PARTS & INSTAL	6	2021	114425	244.08
GRYPHON GLASS	15883	MAINTENANCE DOOR PARTS & INSTAL	6	2021	114425	(28.08)
STANLEY BLACK & DECKER CANADA CORPORATION	906144645		10	2021	115626	13,911.67
STANLEY BLACK & DECKER CANADA CORPORATION	906144645		10	2021	115626	(1,600.46)
STANLEY BLACK & DECKER CANADA CORPORATION	906123387		11	2021	115744	8,462.34
STANLEY BLACK & DECKER CANADA CORPORATION	906123387		11	2021	115744	(973.56)
Total						1,810,046.30

Townson materiars with   Delign   1	Schedule 2						
Vester   V	Project Cost Listing						
Tought Professor No Professor	Duffy's Project						
Topspring		Invoice Number	Description	Period	Year F	Ref No.	Net Amount
TO THOM SERVICE   1.0	To payment to Remax for Duffy's		·	12	2016	Chq 53842	\$ 200,000.00
Toward and Curings	To correct transfer to WIP					DUFFYS	(200,000.00)
MOUSEPLAND FLUTAM FOR PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE CONSULTING INC  OLD PEA SSECULATE LITHER OUT BY ANY PASTATE LITHER OUT BY ANY PASTAT	•						3,390.00
M.S.S. RELESTATE CONSULT INSO NO  GILDER ASSOCIATION 10 0000000000000000000000000000000000	l · · · · · · · · · · · · · · · · · · ·	E 1 45	DUEENO TANEDA				(337.20)
COLDER ASSOCIATES LTD							
CAMERIA SPOOMERS   170							
Translace prefere of purchase to the 2017 portion of the Proposy I to R8007   54900				_			•
MOUSSEALD CELLUCA   5490   LEGAL FEES   \$ 2077   58836   149.55							3,810.25
MOUSSEAU DELUCA 54991 LEGAL FEES 5 2017 10056 15.957.  WERNAGEOR STUBBERFIELD HARTLEY 4-20204 SURVEY-WATE 5 2017 10052 6.31-86.  WERNAGEOR STUBBERFIELD HARTLEY 4-20204 SURVEY-WATE 5 2017 10052 6.31-86.  WERNAGEOR STUBBERFIELD HARTLEY 4-20204 SURVEY-WATE 5 2017 10052 6.31-86.  WERNAGEOR STUBBERFIELD HARTLEY 4-20204 SURVEY-WATE 5 2017 10052 6.31-86.  WERNAGEOR STUBBERFIELD HARTLEY 4-20204 SURVEY-WATE 5 2017 10052 6.31-86.  WERNAGEOR STUBBERFIELD HARTLEY 2-2017 10052 10053	MOUSSEAU DELUCA	54600	LEGAL FEES	3	2017	55839	5,965.48
MOUSBEALDELUCA   Seléfi   LEGAL FEES   5 2017   10058   6.18	MOUSSEAU DELUCA	54600	LEGAL FEES			55839	(443.53)
VERNIACEON STUBBERPRIED HARTLEY							1,567.55
VERHAECEN STUBBERFRIELD HARTLEY							. ,
SOLDER ASSOCIATES LTD							
SOLDER ASSOCIATES LTD							. ,
RIVERT DOWN TIMES							
ROME TO LOWN TIMES   100							120.00
M.S.S. REAL ESTATE CONSULTING INC  VERNAMEGEN STUBBERFIELD HARTLEY  4.28306(A)  LAND SURVE  DEMOLITION OF DUFFYS TAVERN & HOTEL  8. 2017 10146 (92.72  VERNAMEGEN STUBBERFIELD HARTLEY  4.28306(A)  LAND SURVE  DEMOLITION OF DUFFYS TAVERN & HOTEL  8. 2017 10146 (44.54.63  MAY BERNAM B	RIVER TOWN TIMES	92461	ADVERTISING	5	2017	100743	2.11
VERNAGEOR STUBBERFIELD HARTLEY	M.G.S. REAL ESTATE CONSULTING INC	MAY 32017	PROFESSIO	6	2017	100938	1,397.00
VERHAECEN STUBBERFIELD HARTLEY  1482  DEMOLITION OF DUFFYS TAVERN & HOTEL  8 2017  1482  DEMOLITION OF DUFFYS TAVERN & HOTEL  8 2017  1482  DEMOLITION OF DUFFYS TAVERN & HOTEL  8 2017  1482  DEMOLITION OF DUFFYS TAVERN & HOTEL  8 2017  1482  DEMOLITION OF DUFFYS TAVERN & HOTEL  8 2017  1482  DEMOLITION OF DUFFYS TAVERN & HOTEL  8 2017  1482  DEMOLITION OF DUFFYS TAVERN & HOTEL  8 2017  1482  DEMOLITION OF DUFFYS TAVERN & HOTEL  8 2017  1482  DEMOLITION OF DUFFYS TAVERN & HOTEL  9 2017  1482  DEMOLITION OF DUFFYS TAVERN & HOTEL  9 2017  1482  DUFFYS DEMOLITION  10 2017  12010  12017  12010  12017  12010  12017							1,267.00
JONES GRQUP		. ,					(92.73)
1,00   1,00		` '					
Move amounts for Public Consultation meetings per Rick & Dawn   PerhankEGEN STUBBERFRIELD FATTLEY							
VERNAGEGN STUBBERFRIELD HARTLEY		1402	DEMOLITION OF DUFFY'S TAVERN & HOTEL			101044	, , ,
VERNAGEOR STUBBERRIELD HARTLEY         4-28205         X01         9 2017         102048         (3.98)           JONES GROUP         1538         DUFFYS DEMOLITION         10 2017         10230         102217.1           LONES GROUP         1538         DUFFYS DEMOLITION         10 2017         102130         102217.1           ENBECARE HOME SERVICE         OCTOBER 152017         INVOICES 88850         10 2017         10210         2.291.5           ENBECARE HOME SERVICE         OCTOBER 152017         INVOICES 88850         10 2017         10210         2.291.5           GLIDER ASSOCIATES LITD         87 1882         WATERFRONT PROPERTY         10 2017         102207         68.815.6           M.G.S REAL ESTATE CONSULTING INC         NOVEMBER 102017         ES         11 2017         102207         68.815.8           JONES GROUP         1579         DUFFYS DEMOLITION         12 2017         10289         49.550.0           GOLDER ASSOCIATES LITD         881813         PHASE 1 AND 2 ENMIRONME         12 2017         102876         68.851.5           GOLDER ASSOCIATES LITD         81818         PHASE 1 AND 2 ENMIRONME         12 2017         102876         68.851.5           GOLDER ASSOCIATES LITD         81982.A         CANCELLED INVOICE- PHA         12 2017	<b>3</b> .	4-28206	X01			102046	
JONES GROUP   1538							(39.96)
ENERCARE HOME SERVICE OCTOBER 152017 INVOICES 888590 10 2017 102170 [29178 C) 5.8819.  ENERCARE HOME SERVICE OCTOBER 152017 INVOICES 888590 10 2017 102170 [29178 C) 2918.  ENERCARE HOME SERVICE OCTOBER 152017 INVOICES 888590 10 2017 102207 [29178 C) 23.4915.  ENERCARE HOME SERVICE OCTOBER 152017 INVOICES 888590 10 2017 102207 [29178 C) 23.4915.  ENERCARE HOME SERVICE OCTOBER 152017 INVOICES 888590 10 2017 102207 [29178 C) 23.4915.  ENERCARE HOME SERVICE OCTOBER 152017 INVOICES 888590 10 2017 102207 [29178 C) 23.4915.  ENERCARE HOME SERVICE OCTOBER 152017 INVOICES 888590 10 2017 102207 [29178 C) 23.4915.  ENERCARE HOME SERVICE OCTOBER 152017 INVOICES 888590 10 2017 102207 [29178 C) 23.4915.  ENERCARE HOME SERVICE OCTOBER 152017 INVOICE PS SERVIC	JONES GROUP	1538	DUFFY'S DEMOLITION	10	2017	102130	102,717.00
ENERCARE HOME SERVICE OCTOBER 152017 INVOICES 888590 10 2017 102170 (2.24018. ENERCARE HOME SERVICE OCTOBER 152017 INVOICES 888590 10 2017 102207 (2.34018. ENERCARE HOME SERVICE) COCTOBER 152017 INVOICES 888590 10 2017 102207 (2.34018. ENERGARE HOME SERVICE) INVOICES 888590 10 2017 102207 (2.34018. ENERGARE HOME SERVICE) INVOICES 888590 10 2017 102207 (2.34018. ENERGARE HOME SERVICE) INVOICES 888590 10 2017 102207 (2.34018. ENERGARE HOME SERVICE) INVOICES 871802 WATERFRONT PROPERTY 10 2017 102259 2055.00 (2.000000000000000000000000000000000	JONES GROUP	1538	DUFFY'S DEMOLITION	10	2017	102130	(10,217.10)
ENERCARE HOME SERVICE OCTOBER 132017 INVOICES 888590 COLDER ASSOCIATES LTD 871692 WATERFRONT PROPERTY 10 2017 10207 68.981.58 GOLDER ASSOCIATES LTD 871692 WATERFRONT PROPERTY 10 2017 10207 68.981.58 GOLDER ASSOCIATES LTD NOVEMBER 120217 ESS 11 2 2017 102809 1579 LUFEYS DEMOLITION 12 2017 102807 102809 1579 LUFEYS DEMOLITION 12 2017 102807 102809 1579 LUFEYS DEMOLITION 12 2017 102807 1028							5,681.91
GOLDER ASSOCIATES LTD  \$71692 WATERFRONT PROPERTY 10 \$71692 WATERFRONT PROPERTY 10 10 10 10 10 10 10 10 10 10 10 10 10							(2,901.84)
GOLDER ASSOCIATES LTD  M 67-882  M 75-89  M 75-8							
MG S. REAL ESTATE CONSULTING INC  NOVEMBER 102017 ESS  11 2017 102869 48.55.00  JONES GROUP  1579 DUFFYS DEMOLITION  12 2017 102869 48.55.00  JONES GROUP  1579 DUFFYS DEMOLITION  12 2017 102869 48.55.00  JONES GROUP  1579 DUFFYS DEMOLITION  12 2017 102869 (4.556.20  GOLDER ASSOCIATES LTD  881813 PHASE 1 AND 2 ENVIRONME  12 2017 102876 (866.86  GOLDER ASSOCIATES LTD  871862 A CANCELLED INVOICE - PHA  12 2017 (6.66.87)  66.891.56  GOLDER ASSOCIATES LTD  871862 A CANCELLED INVOICE - PHA  12 2017 (6.66.87)  66.891.56  GOLDER ASSOCIATES LTD  871862 A CANCELLED INVOICE - PHA  12 2017 (6.66.87)  66.891.56  GOLDER ASSOCIATES LTD  871862 A CANCELLED INVOICE - PHA  12 2017 (6.66.87)  66.891.56  GOLDER ASSOCIATES LTD  871862 A CANCELLED INVOICE - PHA  12 2017 (6.66.87)  66.891.56  GOLDER ASSOCIATES LTD  90.9095A GMF GRANT - PROJECT  12 2017 (1.03095 (9.67)  60.0DER ASSOCIATES LTD  90.9095A GMF GRANT - PROJECT  12 2017 (5.000.00  12 2017 (5.000.00  12 2017 (5.000.00  13 2017 (5.000.00  14 219 Dec 30 2017 (1.2 2017 (5.000.00  15 2017 (5.000.00  15 2017 (5.000.00  15 2018 (5.65)  16 2017 (5.000.00  16 2017 (5.00							
JONES GROUP							
GOLDER ASSOCIATES LTD 881813 PHASE 1 AND 2 ENVIRONME 12 2017 102876 (886.86 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 6,885.86 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 6,8653.86 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 6,8653.86 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 6,8653.86 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 6,8653.86 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 18,8653.86 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 4,088.86 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 4,088.86 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 4,088.86 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 12 2							46,811.30
GOLDER ASSOCIATES LTD 81813 PHASE 1 AND 2 ENVIRONME 12 2017 68,88153 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 68,891.58 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 68,891.58 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 68,693.58 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 68,693.58 GOLDER ASSOCIATES LTD 905095A CANCELLED INVOICE - PHA 12 2017 68,693.58 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 64,693.58 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 64,070.68 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 12 20	JONES GROUP	1579	DUFFYS DEMOLITION	12	2017	102869	(4,656.24)
GOLDER ASSOCIATES LTD 671882 A CANCELLED INVOICE - PHA 12 2017 6,683.61,58 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 6,683.61,58 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 6,683.61,58 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 6,683.61,58 GOLDER ASSOCIATES LTD 871882 A CANCELLED INVOICE - PHA 12 2017 103095 103	GOLDER ASSOCIATES LTD	881813	PHASE 1 AND 2 ENVIRONME			102876	8,915.98
GOLDER ASSOCIATES LTD GOLDER ASSOCIATES LTD GOLDER ASSOCIATES LTD B71682 A CANCELLED INVOICE - PHA 12 2017 G6.653.66 GOLDER ASSOCIATES LTD B71682 A CANCELLED INVOICE - PHA 12 2017 G6.653.66 GOLDER ASSOCIATES LTD B71682 A CANCELLED INVOICE - PHA 12 2017 G6.653.66 GOLDER ASSOCIATES LTD B71682 A CANCELLED INVOICE - PHA 12 2017 G0LDER ASSOCIATES LTD GOLDER ASSOCIATES LTD GERMAN GE						102876	(886.86)
GOLDER ASSOCIATES LTD 871682 A CANCELLED INVOICE - PHA 12 2017 6,6836,6831,68 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 4,098,68 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 4,098,68 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 4,098,68 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 4,098,68 GOLDER ASSOCIATES LTD 12 2017 103095 4,098,68 GOLDER ASSOCIATES LTD 12 2017 103095 1,000,000 TO move WiP to Capital accounts 12 2017 215,453,17 Accrue Jones Group Holdback per Cert.#3 - Duffy's 12 2,589,68 GN GRANT - PROJECT 12 2017 215,453,17 Accrue Jones Group Holdback per Cert.#3 - Duffy's 12 2,589,68 GN GRANT - PROJECT 12 2017 (1,174,536,45 GN GRANT - PROJECT 12 2017 12,598,98 GN GRANT - PROJECT 12 2017 12,598,98 GN GRANT - PROJECT 12 2017 (1,174,536,45 GN GRANT - PROJECT 12 2017 12,598,98 GN GN GRANT - PROJECT 12 2017 12,598,98 GN GN GRANT - PROJECT 12 2017 12,598,98 GN							
GOLDER ASSOCIATES LTD 871682 A CANCELLED INVOICE - PHA 12 2017 103095 (66.891.56 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 (4.089.66 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 (4.076.66 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 (4.076.66 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 (4.076.66 GOLDER ASSOCIATES LTD 14219 Pec 30 2017 12 2017 25.5453.12 Acrue Jones Group Holdback per Cert.#3 - Duffy's 12 2017 29.589.66 Transfer amounts to WiP 12 2017 (4.162.450.07 Colose capital accounts at lyearend 12 2018							
GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 4,098.60 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 4,076.66 GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 (5,000.00 To move WIP to Capital accounts 12 2017 215,453.17 Accrue Jones Group Holdback per Cert.#3 - Duffys Transfer amounts to WIP 10 1665363-5000 LEGAL FEES 12 2017 (1,174,536.45 GOLDER ASSOCIATES LTD 1665363-5000 LEGAL FEES 13 2018 103780 9,4796.66 GOLDER ASSOCIATES LTD 1665363-5000 LEGAL FEES 17-0008-A1 DUFFY'S ENGINEERING 18 2018 103780 10,916.43 JONES GROUP 1657 DEMOLITION OF DUFFY'S TAVERN AND HOT 18 2018 104010 9,479.65 LESSEX POWERLINESCORPORATION 14320 Mar 12 2018 3 2018 104010 9,479.65 GOLDER ASSOCIATES LTD 16857 DEMOLITION OF DUFFY'S TAVERN AND HOT 18 2018 104010 9,479.65 LESSEX POWERLINESCORPORATION 14321 Mar 12 2018 3 2018 104010 9,479.65 GOLDER ASSOCIATES LTD 16 36619 LEGAL FEES 17 2018 104010 9,000.00 LEGAL FEES 18 2018 104010 9,479.65 LEGAL FEES 19 2018 104020 10,479.65 LEGAL FEES 10 2018 10,479.65 LEGAL FEES 10 2018 104020 10,479.65 LEGAL FEES 10 2018 10,479.65 LEGAL FEES 10 201							
GOLDER ASSOCIATES LTD 905095A GMF GRANT - PROJECT 12 2017 103095 4(47.66 ESSEX POWERLINESCORPORATION 12 2017 12 2017 15 2017 16 2017 16 2017 17 0000 WIP to Eapital accounts 12 2017 17 015096 eapital accounts to WIP 12 2017 17 015096 eapital accounts to WIP 12 2017 17 015096 eapital accounts to WIP 12 2017 17 015096 eapital accounts at yearend 17 2017 18 2017 18 2017 18 2017 18 2018 19 2017 18 2017 18 2018 19 2017 18 2017 18 2018 19 2017 18 2018 19 2017 18 2017 18 2018 19 2017 18 20						103095	, ,
To move WIP to Capital accounts Accrue Jones Group Holdback per Cert.#3 - Duffy's Accrue Jones Group Holdback per Cert.#3 - Duffy's Transfer amounts to WIP Transfer amounts to WIP To close capital accounts at yearend Transfer amounts to WIP To close capital accounts at yearend To close capital accounts at							(407.68)
Accrue Jones Group Holdback per Cert.#3 - Duffy's Transfer amounts to WIP To close capital accounts at yearend To close capital accounts at yearend GOLDER ASSOCIATES LTD 1665363-5000 1EGAL FEES 3 2018 103780 9,479.66 GOLDER ASSOCIATES LTD 1665363-5000 1EGAL FEES 3 2018 103780 9,479.66 GOLDER ASSOCIATES LTD 1665363-5000 1EGAL FEES 3 2018 103780 9,479.66 GOLDER ASSOCIATES LTD 1665363-5000 1EGAL FEES 3 2018 103780 103810 103913 10,219.04 1ANDMARK ENGINEERS 17-0008-A1 10UFFY'S ENGINEERING 3 2018 103913 10,219.04 1016.47 1016	ESSEX POWERLINESCORPORATION	14219	Dec 30 2017	12	2017		(5,000.00)
Transfer amounts to WIP To close capital accounts at yearend GOLDER ASSOCIATES LTD 1665363-5000 LEGAL FEES 3 2018 103780 9,479.65 GOLDER ASSOCIATES LTD 1665363-5000 LEGAL FEES 3 2018 103780 9,479.65 GOLDER ASSOCIATES LTD 1665363-5000 LEGAL FEES 3 2018 103780 9,479.65 GOLDER ASSOCIATES LTD 17-0008-A1 DUFFY'S ENGINEERING 3 2018 103973 10,219.06 LANDMARK ENGINEERS 17-0008-A1 DUFFY'S ENGINEERING 3 2018 103973 10,219.06 LANDMARK ENGINEERS 17-0008-A1 DUFFY'S ENGINEERING 3 2018 103973 10,219.06 LANDMARK ENGINEERS 17-0008-A1 DUFFY'S ENGINEERING 3 2018 103973 10,219.06 LANDMARK ENGINEERS 17-0008-A1 DUFFY'S ENGINEERING 3 2018 103973 10,219.06 LANDMARK ENGINEERS 17-0008-A1 DUFFY'S ENGINEERING 3 2018 103973 10,219.06 LANDMARK ENGINEERS 17-0008-A1 DUFFY'S ENGINEERING 3 2018 104010 9,479.65 LANDMARK ENGINEERS 3 2018 104010 9,479.65 LEGAL FEES 3 2018 104010 1042.91 LEGAL FEES 3 2018 104010 1042.91 LEGAL FEES 4 2018 LEGAL FEES 5 2018 LEGAL FEES 6 2018 LEGAL FEES	To move WIP to Capital accounts			12	2017		215,453.17
To close capital accounts at yearend GOLDER ASSOCIATES LTD 1665363-5000 LEGAL FEES 3 2018 103780 9,479.66 GOLDER ASSOCIATES LTD 1665363-5000 LEGAL FEES 3 2018 103780 (942.93 LANDMARK ENGINEERS 17-0008-A1 DUFFY'S ENGINEERING 3 2018 103913 10,219.04 LANDMARK ENGINEERS 17-0008-A1 DUFFY'S ENGINEERING 3 2018 103913 10,219.04 LANDMARK ENGINEERS 17-0008-A1 DUFFY'S ENGINEERING 3 2018 103913 10,219.04 LANDMARK ENGINEERS 17-0008-A1 DUFFY'S ENGINEERING 3 2018 103913 10,1016.47 JONES GROUP 1657 DEMOLITION OF DUFFY'S TAVERN AND HOT 3 2018 104010 9,479.65 ESSEX POWERLINESCORPORATION 14320 Mar 12 2018 ESSEX POWERLINESCORPORATION 14321 Mar 12 2018 ESSEX POWERLINESCORPORATION 14321 Mar 12 2018 GOLDER ASSOCIATES LTD 14321 Mar 12 2018 GOLDER ASSOCIATES LTD 15040 MAR							29,589.65
GOLDER ASSOCIATES LTD 1665363-5000 LEGAL FEES 3 2018 103780 9,479.65 GOLDER ASSOCIATES LTD 1665363-5000 LEGAL FEES 3 2018 103780 (942.95 GOLDER ASSOCIATES LTD 1665363-5000 LEGAL FEES 3 2018 103780 (942.95 GOLDER ASSOCIATES LTD 1665363-5000 LEGAL FEES 3 2018 103780 (942.95 GOLDER ASSOCIATES LTD 16657 DEMOLITION OF DUFFY'S ENGINEERING 3 2018 103913 10,219.04 JONES GROUP 1657 DEMOLITION OF DUFFY'S TAVERN AND HOT 3 2018 104010 9,479.65 GOLDER ASSOCIATES LTD 896619 LEGAL FEES 4 2018 104231 27,218.05 GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104251 (2,707.34 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROJECT 4 2018 104265 (847.37 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 GOLDER ASSOCIATES LTD 926696 WATERFRONT PROJECT 4 2018 104265 (120.06 G							(416,246.00)
GOLDER ASSOCIATES LTD  1665363-5000  LEGAL FEES  3 2018 103780 (942.93) LANDMARK ENGINEERS  17-0008-A1 DUFFY'S ENGINEERING  3 2018 103913 10,219.04 LANDMARK ENGINEERS  17-0008-A1 DUFFY'S ENGINEERING  3 2018 103913 10,219.04 LANDMARK ENGINEERS  17-0008-A1 DUFFY'S ENGINEERING  3 2018 103913 (1,016.47) JONES GROUP  1657 DEMOLITION OF DUFFY'S TAVERN AND HOT  3 2018 104010 (942.93) LEGAL FEES  4 2018 104010 (942.93) LEGAL FEES  ESSEX POWERLINESCORPORATION  14320 Mar 12 2018  ESSEX POWERLINESCORPORATION  14321 Mar 12 2018  GOLDER ASSOCIATES LTD  896619 LEGAL FEES  4 2018 104231 (2,707.34) GOLDER ASSOCIATES LTD  896619 LEGAL FEES  4 2018 104231 (2,707.34) GOLDER ASSOCIATES LTD  905095B WATER FRONT PROPERTY  4 2018 104265 (814.35) GOLDER ASSOCIATES LTD  905095B WATER FRONT PROPERTY  4 2018 104265 (814.35) GOLDER ASSOCIATES LTD  915684 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  4 2018 104265 (100.05) GOLDER ASSOCIATES LTD  928696 WATERFRONT PROJECT  928696 WATERFRONT PROJECT  928696 WATERFRONT PROJECT  928696 WATERFRONT PROJECT  928696 WATE	The state of the s	100E202 E000	LEGAL FEEC			402700	
LANDMARK ENGINEERS 17-0008-A1 DUFFY'S ENGINEERING 3 2018 103913 10,219.04 LANDMARK ENGINEERS 17-0008-A1 DUFFY'S ENGINEERING 3 2018 103913 (1.016.47 JONES GROUP 1657 DEMOLITION OF DUFFY'S TAVERN AND HOT 3 2018 104010 9,479.65 GROUP 1657 DEMOLITION OF DUFFY'S TAVERN AND HOT 3 2018 104010 (942.93 ESSEX POWERLINESCORPORATION 14320 Mar 12 2018 3 2018 (6,050.00 ESSEX POWERLINESCORPORATION 14321 Mar 12 2018 3 2018 (6,050.00 ESSEX POWERLINESCORPORATION 14321 Mar 12 2018 3 2018 (6,050.00 GOLDER ASSOCIATES LTD 896619 LEGAL FEES 4 2018 104231 2,7218.06 GOLDER ASSOCIATES LTD 896619 LEGAL FEES 4 2018 104231 2,7218.06 GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 (847.37 GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 (847.37 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROPERTY 4 2018 104265 (100.00 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROJECT 4 2018 104265 (100.00 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (100.00 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (100.00 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (100.00 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (100.00 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (100.00 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 (3.3730 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 (3.3730 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 (3.3730 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 (3.3730 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 (3.88.76							
LANDMARK ENGINEERS 17-0008-A1 DUFFY'S ENGINEERING 3 2018 103913 (1,016.47) JONES GROUP 1657 DEMOLITION OF DUFFY'S TAVERN AND HOT 3 2018 104010 9,479.65 JONES GROUP 1657 DEMOLITION OF DUFFY'S TAVERN AND HOT 3 2018 104010 9,479.65 JONES GROUP 1657 DEMOLITION OF DUFFY'S TAVERN AND HOT 3 2018 104010 9,479.65 JONES GROUP 1657 DEMOLITION OF DUFFY'S TAVERN AND HOT 3 2018 104010 9,479.65 JONES GROUP 1657 DEMOLITION OF DUFFY'S TAVERN AND HOT 3 2018 104010 9,479.65 JONES GROUP 14321 Mar 12 2018 3 2018 (6,050.00 GOLDER ASSOCIATES LTD 896619 LEGAL FEES 4 2018 104231 27,218.06 GOLDER ASSOCIATES LTD 896619 LEGAL FEES 4 2018 104231 (2,707.34 GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 8,518.96 GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 8,518.96 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROPERTY 4 2018 104265 (847.37 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROPECT 4 2018 104265 (100.04 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROJECT 4 2018 104265 (100.04 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FO							10,219.04
JONES GROUP  1657  DEMOLITION OF DUFFY'S TAVERN AND HOT  3 2018  104010  9,479.65  JONES GROUP  1657  DEMOLITION OF DUFFY'S TAVERN AND HOT  3 2018  104010  942.93  ESSEX POWERLINESCORPORATION  14320  Mar 12 2018  Mar 12 2018  3 2018  (6,050.00  ESSEX POWERLINESCORPORATION  14321  Mar 12 2018  3 2018  (6,050.00  ESSEX POWERLINESCORPORATION  14321  Mar 12 2018  3 2018  (6,050.00  ESSEX POWERLINESCORPORATION  14321  Mar 12 2018  3 2018  104201  104231  104231  104231  104231  104231  104231  104271  107.73.46  GOLDER ASSOCIATES LTD  896619  LEGAL FEES  4 2018  104265  8,518.96  GOLDER ASSOCIATES LTD  905095B  WATER FRONT PROPERTY  4 2018  104265  8,647.37  GOLDER ASSOCIATES LTD  905095B  WATER FRONT PROPERTY  4 2018  104265  1,005.77  GOLDER ASSOCIATES LTD  915684  WATERFRONT PROJECT  4 2018  104265  1,005.77  GOLDER ASSOCIATES LTD  928696  WATERFRONT PROJECT  4 2018  104265  1,044.24  GOLDER ASSOCIATES LTD  928696  WATERFRONT PROJECT  4 2018  104265  1,044.24  GOLDER ASSOCIATES LTD  928696  WATERFRONT PROJECT  4 2018  104265  1,044.24  GOLDER ASSOCIATES LTD  928696  WATERFRONT PROJECT  4 2018  104265  1,044.24  GOLDER ASSOCIATES LTD  928696  WATERFRONT PROJECT  4 2018  104265  1,044.24  GOLDER ASSOCIATES LTD  928696  WATERFRONT PROJECT  4 2018  104265							(1,016.47)
ESSEX POWERLINESCORPORATION 14320 Mar 12 2018 3 2018 (6,050.00 ESSEX POWERLINESCORPORATION 14321 Mar 12 2018 3 2018 (5,000.00 GOLDER ASSOCIATES LTD 896619 LEGAL FEES 4 2018 104231 27,218.00 GOLDER ASSOCIATES LTD 896619 LEGAL FEES 4 2018 104231 (2,707.34 GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 8,518.94 GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 8,518.94 GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 14,005.77 GOLDER ASSOCIATES LTD 915684 WATER FRONT PROJECT 4 2018 104265 (100.00 GOLDER ASSOCIATES LTD 915684 WATER FRONT PROJECT 4 2018 104265 (100.00 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (100.00 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.25 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 (3,373.00 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 3,908.35 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 3,908.35 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 13,908.35 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 13,908.35 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 13,908.35 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 10,767.77	JONES GROUP	1657	DEMOLITION OF DUFFY'S TAVERN AND HOT	3	2018	104010	9,479.65
ESSEX POWERLINESCORPORATION  14321 Mar 12 2018 3 2018 (5,000.00 GOLDER ASSOCIATES LTD 896619 LEGAL FEES 4 2018 104231 27,218.08 GOLDER ASSOCIATES LTD 896619 LEGAL FEES 4 2018 104231 (2,707.34 GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 8,518.99 GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 (847.37 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROPERTY 4 2018 104265 (100.04 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROJECT 4 2018 104265 (100.04 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (100.04 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 (3.87.37.30 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 9499557 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 9499557 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 9499557 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 9499557 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 9499557 LEGAL FEES 7 2018 105240 (3.88.76 GOLDER ASSOCIATES LTD 949	JONES GROUP	1657	DEMOLITION OF DUFFY'S TAVERN AND HOT	3	2018	104010	(942.93)
GOLDER ASSOCIATES LTD  896619  LEGAL FEES  4 2018 104231 27,218.08 GOLDER ASSOCIATES LTD  896619  LEGAL FEES  4 2018 104231 (2,707.34 GOLDER ASSOCIATES LTD  905095B  WATER FRONT PROPERTY  4 2018 104265 8,518.96 GOLDER ASSOCIATES LTD  905095B  WATER FRONT PROPERTY  4 2018 104265 (847.37) GOLDER ASSOCIATES LTD  915684  WATERFRONT PROJECT  4 2018 104265 1,005.76 GOLDER ASSOCIATES LTD  915684  WATERFRONT PROJECT  4 2018 104265 1,005.76 GOLDER ASSOCIATES LTD  928696  WATERFRONT PROJECT  4 2018 104265 1,005.76 GOLDER ASSOCIATES LTD  928696  WATERFRONT PROJECT  4 2018 104265 1,244.24 GOLDER ASSOCIATES LTD  928696  WATERFRONT PROJECT  4 2018 104265 (123.76 JONES GROUP  1658  RELEASE OF H/B FOR THE DEMOLITION AND  4 2018 104372 33,911.24 JONES GROUP  1658  RELEASE OF H/B FOR THE DEMOLITION AND  4 2018 104372 (3,373.06 SIGOLDER ASSOCIATES - CHEQUE 588900  SIREFUND PAYMEN  M.G.S. REAL ESTATE CONSULTING INC  MAY 32018  DUFFY'S DE  5 2018 104249 5,905.06 GOLDER ASSOCIATES LTD  937318  LEGAL FEES  7 2018 105240 (388.76 GOLDER ASSOCIATES LTD  937318  LEGAL FEES  7 2018 105240 (388.76 GOLDER ASSOCIATES LTD  949557  LEGAL FEES  7 2018 105240 (388.76 GOLDER ASSOCIATES LTD  949557  LEGAL FEES  7 2018 105240 (388.76 GOLDER ASSOCIATES LTD  949557  LEGAL FEES  7 2018 105240 (388.76 GOLDER ASSOCIATES LTD  949557  LEGAL FEES  7 2018 105240 (388.76 GOLDER ASSOCIATES LTD  949557  LEGAL FEES  7 2018 105240 (388.76 GOLDER ASSOCIATES LTD  949557  LEGAL FEES  7 2018 105240 (388.76 GOLDER ASSOCIATES LTD  949557  LEGAL FEES  7 2018 105240 (388.76 GOLDER ASSOCIATES LTD  949557  LEGAL FEES  7 2018 105240 (388.76 GOLDER ASSOCIATES LTD  949557  LEGAL FEES  7 2018 105240 (388.76 GOLDER ASSOCIATES LTD  949557  LEGAL FEES  7 2018 105240 (388.76 GOLDER ASSOCIATES LTD  949557  LEGAL FEES  7 2018 105240 (388.76 GOLDER ASSOCIATES LTD  10,767.77							(6,050.00)
GOLDER ASSOCIATES LTD 896619 LEGAL FEES 4 2018 104231 (2,707.34 GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 8,518.96 GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 (847.37 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROJECT 4 2018 104265 1,005.77 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROJECT 4 2018 104265 (100.04 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (100.04 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (100.04 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 (3,373.05 IIGOLDER ASSOCIATES - CHEQUE 588900 IIREFUND PAYMEN 4 2018 D#10398 (9,479.65 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 3,998.35 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 3,998.35 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 3,998.35 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 10,767.77							(5,000.00)
GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 8,518.96 GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 (847.37 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROJECT 4 2018 104265 1,005.77 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROJECT 4 2018 104265 (100.04 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 1,244.24 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 1,244.24 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 1,244.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,931.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 D#10398 (9,479.65 GOLDER ASSOCIATES - CHEQUE 588900 ::REFUND PAYMEN 4 2018 D#10398 (9,479.65 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 3,988.37 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 3,988.37 GOLDER ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77							
GOLDER ASSOCIATES LTD 905095B WATER FRONT PROPERTY 4 2018 104265 (847.37 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROJECT 4 2018 104265 1,005.76 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROJECT 4 2018 104265 (100.04 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 1,244.24 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 1,244.24 JOINES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JOINES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JOINES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 (3,373.05 IIGOLDER ASSOCIATES - CHEQUE 588900 IIREFUND PAYMEN 4 2018 D#10398 (9,479.65 M.G.S. REAL ESTATE CONSULTING INC MAY 32018 DUFFY'S DE 5 2018 105240 3,908.35 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 3,908.35 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 10,767.77 GOLDER ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77 TO THE PROJECT ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77 TO THE PROJECT ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77 TO THE PROJECT ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77 TO THE PROJECT ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77 TO THE PROJECT ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77 TO THE PROJECT ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77 TO THE PROJECT ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77 TO THE PROJECT ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77 TO THE PROJECT 1 2018							
GOLDER ASSOCIATES LTD 915684 WATERFRONT PROJECT 4 2018 104265 1,005.70 GOLDER ASSOCIATES LTD 915684 WATERFRONT PROJECT 4 2018 104265 (100.04 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 1,244.24 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 (3,373.05 C) (3,073.05 C) (3,0							
GOLDER ASSOCIATES LTD 915684 WATERFRONT PROJECT 4 2018 104265 (100.04 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 1,244.24 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 (3,373.05 MICHORAN MIC							1,005.70
GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 1,244.24 GOLDER ASSOCIATES LTD 928696 WATERFRONT PROJECT 4 2018 104265 (123.76 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 (3,373.06 ::GOLDER ASSOCIATES - CHEQUE 588900 ::REFUND PAYMEN 4 2018 D#10398 (9,479.65 MACH 32018 DUFFY'S DE 5 2018 104249 5,905.00 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 3,908.33 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 (388.76 GOLDER ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77							(100.04)
JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 33,911.24 JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 (3,373.05 ::GOLDER ASSOCIATES - CHEQUE 588900 ::REFUND PAYMEN M.G.S. REAL ESTATE CONSULTING INC MAY 32018 DUFFY'S DE 5 2018 104249 5,905.00 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 3,908.35 GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 10,767.77 GOLDER ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77							1,244.24
JONES GROUP 1658 RELEASE OF H/B FOR THE DEMOLITION AND 4 2018 104372 (3,373.05   ::GOLDER ASSOCIATES - CHEQUE 588900 ::REFUND PAYMEN 4 2018 D#10398 (9,479.65   M.G.S. REAL ESTATE CONSULTING INC MAY 32018 DUFFY'S DE 5 2018 104249 5,905.00   GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 3,908.35   GOLDER ASSOCIATES LTD 937318 LEGAL FEES 7 2018 105240 (388.76   GOLDER ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77	GOLDER ASSOCIATES LTD	928696	WATERFRONT PROJECT	4	2018	104265	(123.76)
::GOLDER ASSOCIATES - CHEQUE 588900       ::REFUND PAYMEN       4 2018 D#10398 (9,479.68         M.G.S. REAL ESTATE CONSULTING INC       MAY 32018 DUFFY'S DE       5 2018 104249 5,905.00         GOLDER ASSOCIATES LTD       937318 LEGAL FEES       7 2018 105240 3,908.39         GOLDER ASSOCIATES LTD       937318 LEGAL FEES       7 2018 105240 (388.76         GOLDER ASSOCIATES LTD       949557 LEGAL FEES       7 2018 105240 10,767.77							33,911.24
M.G.S. REAL ESTATE CONSULTING INC     MAY 32018     DUFFY'S DE     5 2018     104249     5,905.00       GOLDER ASSOCIATES LTD     937318     LEGAL FEES     7 2018     105240     3,908.39       GOLDER ASSOCIATES LTD     937318     LEGAL FEES     7 2018     105240     (388.76       GOLDER ASSOCIATES LTD     949557     LEGAL FEES     7 2018     105240     10,767.77			RELEASE OF H/B FOR THE DEMOLITION AND				(3,373.09)
GOLDER ASSOCIATES LTD         937318         LEGAL FEES         7 2018         105240         3,908.38           GOLDER ASSOCIATES LTD         937318         LEGAL FEES         7 2018         105240         (388.76           GOLDER ASSOCIATES LTD         949557         LEGAL FEES         7 2018         105240         10,767.77			DUED/IO DE				(9,479.65)
GOLDER ASSOCIATES LTD         937318         LEGAL FEES         7 2018         105240         (388.76           GOLDER ASSOCIATES LTD         949557         LEGAL FEES         7 2018         105240         10,767.77							5,905.00
GOLDER ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 10,767.77							
·							
GOLDER ASSOCIATES LTD 949557 LEGAL FEES 7 2018 105240 (1,071.05	GOLDER ASSOCIATES LTD	949557	LEGAL FEES			105240	(1,071.05)

Company   Project   Control   Parison   Pari	Schedule 2					
March   Marc	Project Cost Listing					
GOLDER ASSOCIATES (TID 94890) LECAL FEES 7 2918 190240 (877.20) (GOLDER ASSOCIATES (TID 94900) LECAL FEES 7 2918 190240 (877.20) (GOLDER ASSOCIATES (TID 94900) LECAL FEES 7 2918 190240 (22.40) (GOLDER ASSOCIATES (TID 94900) LECAL FEES 7 2918 190240 (22.40) (GOLDER ASSOCIATES (TID 94900) LECAL FEES 7 2918 190240 (22.40) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.40) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.40) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 9528) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 95240) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 95240) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 95240) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 95240) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 95240) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 95240) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 95240) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 95240) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 95240) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 95240) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 95240) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSOCIATES (TID 95240) LECAL FEES 7 2918 190240 (22.50) (GOLDER ASSO	Duffy's Project					
COLDER ASSOCIATES LITD	Vendor Name	Invoice Number	Description	Period Yea	r Ref No.	Net Amount
GOLDER ASSOCIATES LID						
GOLDER ASSOCIATES LITD						, ,
COLDER ASSOCIATES LTD   952392   LEGAL FEES   7 2018   105200   2227 30   COLDER ASSOCIATES LTD   952362   LEGAL FEES   7 2018   105200   2236932   LANDMARK ENNIRERS   7 2018   LANDMARK ENNIRERS   7 2018   LANDMARK ENNIRERS   7 2019   LANDMARK ENNIRERS   7 201						
CALDER ASSOCIATES   TO   503/02   LEGAL FEES   7 2018   105240   22.58 op						, ,
NOMER'S ENDINEERS   7, 2018   10246   23,809.51						
BIOLOGIG AQUATE AND TERRESTRIAL ECOSYSTEM PLANNERS   8.2018   105541   1,004 E0   1,005 E0   1,00						` ′
BIOLOGIA GAUATIC AND TERRESTRIAL ECOSYSTEM PLANNERS	LANDMARK ENGINEERS	17-025-01	ENGINEERING FEES	7 201	8 105246	(2,351.38)
GOLDER ASSOCIATES LTD				8 201	8 105341	1,084.80
SOLDER ASSOCIATES LTD						, ,
Move With amounts to Capital   9 2018						` ′
Reverse 2017 accuned construction holibraciós   30,000   20,000		953746	ENVIRONMENTAL SERVICES			
INVERT FOWN TIMES	· ·					
COLDER ASSOCIATES LTD		97309	ADVERTISING			, , ,
GOLDER ASSOCIATES LITD	RIVER TOWN TIMES	97309	ADVERTISING	10 201	8 106055	(14.02)
GOLDER ASSOCIATES LTD 69249 CONSULTING FEES 12 2018 168571 To record WIP at yearend COSCIATES LTD 69249 CONSULTING FEES 12 2018 168571 To record WIP at yearend COSCIATES LTD 692745 WATER FRONT 12 2018 168581, 19850 COSCIATES LTD 692745 WATER FRONT 19 2018 105832 CARREST COSCIATES LTD 692745 WATER FRONT 19 2018 105832 CARREST COSCIATES LTD 692745 WATER FRONT 19 2018 105832 CARREST COSCIATES LTD 692745 WATER FRONT 19 2018 105832 CARREST COSCIATES LTD 692745 WATER FRONT 19 2018 105783 CARREST COSCIATES LTD 692745 WATER FRONT 19 2018 105783 CARREST COSCIATES LTD 692745 WATER FRONT 19 2018 105783 CARREST COSCIATES LTD 697465 CARREST COSCIATES LTD 697465 CARREST COSCIATES LTD 697466 CARREST COSCIATES LTD 6974						
COLDER ASSOCIATES LTD   983249   CONSULTING FEES   12 2018   106871   (465.54)   Per Treasurur, Agil, Vi 9522, move Duffy's back to TCA and Trf funds from Reser   12 2018   591.108.00   COLDER ASSOCIATES LTD   982745   WATERFRONT   9 2018   105832   22.629.01   COLDER ASSOCIATES LTD   982745   WATERFRONT   9 2018   105832   22.629.01   LANDMARK ENDINEERS   17-025-02   WATERFRONT   9 2018   105733   30.550.27   LANDMARK ENDINEERS   17-025-02   WATERFRONT   9 2018   105733   30.550.27   LANDMARK ENDINEERS   17-025-02   WATERFRONT   9 2018   105733   30.550.27   COLDER ASSOCIATES LTD   971465   LEGAL FEES   10 2018   106111   6.384.25   COLDER ASSOCIATES LTD   971465   LEGAL FEES   10 2018   106111   6.384.25   COLDER ASSOCIATES LTD   971466   LEGAL FEES   10 2018   106111   6.384.25   COLDER ASSOCIATES LTD   971466   LEGAL FEES   10 2018   106111   6.384.25   COLDER ASSOCIATES LTD   971466   LEGAL FEES   10 2018   106111   6.384.25   COLDER ASSOCIATES LTD   971466   LEGAL FEES   10 2018   106111   6.384.25   COLDER ASSOCIATES LTD   971466   PROFESSIONAL FEES   11 2018   106486   144176   COLDER ASSOCIATES LTD   977316   PROFESSIONAL FEES   11 2018   106486   144176   COLDER ASSOCIATES LTD   977316   PROFESSIONAL FEES   11 2018   106680   144176   COLDER ASSOCIATES LTD   977316   PROFESSIONAL FEES   11 2018   106680   143676   COLDER ASSOCIATES LTD   977316   PROFESSIONAL FEES   11 2018   106680   144176   COLDER ASSOCIATES LTD   977316   PROFESSIONAL FEES   11 2018   106680   144176   COLDER ASSOCIATES LTD   977316   PROFESSIONAL FEES   11 2018   106680   144576   COLDER ASSOCIATES LTD   977316   PROFESSIONAL FEES   11 2018   106680   144576   COLDER ASSOCIATES LTD   977316   PROFESSIONAL FEES   11 2018   106680   144576   COLDER ASSOCIATES LTD   977316   PROFESSIONAL FEES   11 2018   106680   144576   COLDER ASSOCIATES LTD   977316   PROFESSIONAL SERVICES   10 2019   21150011   12011   COLDER ASSOCIATES LTD   977316   PROFESSIONAL SERVICES   10 2019   21150011   12011   COLDER ASSOCIATES LTD   977316   PROFESS						
To record WiP at yearend Per Treasurer, All y 962 more Duffy's back to TCA and Trf funds from Reser						
PRT TREASURE, AGI, JM 962, move Duffly's back to TCA and Trf funds from Reser		903249	CONSULTING FEES			, ,
Close RASSOCIATES LTD	The state of the s	Reser				
DOLDER ASSOCIATES LTD		. 1000.				
ANDMARK ENGINEERS   17-025-02   WATERFRONT   9 2018   105763   30,650.27   ANDMARK ENGINEERS   17-025-02   WATERFRONT   9 2018   105763   30,650.27   ANDMARK ENGINEERS   17-025-02   WATERFRONT   9 2018   105763   30,650.27   ANDMARK ENGINEERS   10 2018   106111   6,364.25   GOLDER ASSOCIATES LTD   971485   LEGAL FEES   10 2018   106111   6,364.25   GOLDER ASSOCIATES LTD   971496   LEGAL FEES   10 2018   106111   6,364.25   GOLDER ASSOCIATES LTD   971496   LEGAL FEES   10 2018   106111   6,450.05   GOLDER ASSOCIATES LTD   977316   PROFESSIONAL FEES   11 2018   106466   413.40   GOLDER ASSOCIATES LTD   977316   PROFESSIONAL FEES   11 2018   106466   413.40   GOLDER ASSOCIATES LTD   977316   PROFESSIONAL FEES   11 2018   106608   36.65   AMICK CONSULTANTS LIMITED   18519   PROFESSIONAL FEES   11 2018   106608   36.65   AMICK CONSULTANTS LIMITED   18519   PROFESSIONAL FEES   11 2018   106608   36.65   Additional accrued expenses   12 2018   GolderAsso   1.357.13   Additional accrued expenses   12 2018   GolderAsso   1.357.13   GOLDER ASSOCIATES LTD   915324   WATERFRONT PROJECT   4 2018   104255   (217.35)   To record WIP at yearend   12 2018   GolderAsso   1.357.13   GOLDER ASSOCIATES LTD   915324   WATERFRONT PROJECT   4 2018   104255   (217.35)   TO record WIP at yearend   12 2018   GolderAsso   1.357.13   US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO   10 2019   02115-00011   (26.75)   US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO   10 2019   02115-0001   (26.75)   US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO   10 2019   02115-0001   (26.75)   US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO   10 2019   02115-0001   (26.75)   US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO   10 2019   02115-0001   (26.75)   US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO   10 2019   02115-0001   (26.75)   US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO   10 2019   02115-0001   (26.75)   US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO   10 2019   02115-0001   (26.75	The state of the s	962745	WATERFRONT	9 201	8 105632	, , ,
DANDMARK ENGINEERS	GOLDER ASSOCIATES LTD	962745	WATERFRONT	9 201	8 105632	(2,250.87)
COLDER ASSOCIATES LTD						
COLDER ASSOCIATES LTD						, , ,
GOLDER ASSOCIATES LTD GOLDER ASSOCIATES LTD 971496 LEGAL FEES 10 2018 106111 (453.06) To record Wil' pt yearend FORDER ASSOCIATES LTD 977316 PROFESSIONAL FEES 11 2018 106486 (453.94) GOLDER ASSOCIATES LTD 977316 PROFESSIONAL FEES 11 2018 106486 (453.94) GOLDER ASSOCIATES LTD 977316 PROFESSIONAL FEES 11 2018 106486 (453.94) AMICK CONSULTANTS LIMITED 18519 PROFESSIONAL FEES 11 2018 106608 (358.55) AMICK CONSULTANTS LIMITED 18519 PROFESSIONAL FEES 11 2018 106608 (358.55) AMICK CONSULTANTS LIMITED 18519 PROFESSIONAL FEES 11 2018 106608 (358.55) AMICK CONSULTANTS LIMITED 18519 PROFESSIONAL FEES 11 2018 GolderAsso 1,537.13 Additional accrued expenses 12 2018 GolderAsso 1,537.13 Additional accrued ex						
COLDER ASSOCIATES LTD						, ,
TO RECORD WIP at yearend GOLDER ASSOCIATES LTD 977316 PROFESSIONAL FEES 11 2018 106488 (43.94) GOLDER ASSOCIATES LTD 977316 PROFESSIONAL FEES 11 2018 106488 (43.94) AMICK CONSULTANTS LIMITED 18519 PROFESSIONAL FEES 11 2018 106608 (358.55) AMICK CONSULTANTS LIMITED 18519 PROFESSIONAL FEES 11 2018 106608 (358.55) AMICK CONSULTANTS LIMITED 18519 PROFESSIONAL FEES 11 2018 106608 (358.55) AMICK CONSULTANTS LIMITED 18519 PROFESSIONAL FEES 11 2018 106608 (358.55) AMICK CONSULTANTS LIMITED 10 18519 PROFESSIONAL FEES 11 2018 106608 (358.55) AMICK CONSULTANTS LIMITED 10 18519 PROFESSIONAL FEES 11 2018 106608 (358.55) AMICK CONSULTANTS LIMITED 11 2018 106608 (358.55) AMICK CONSULTANTS LIMITED 11 2018 106608 (358.55) AMICK CONSULTANTS LIMITED 12 2018 (061647880) (31.357.13) AMICK CONSULTANTS LIMITED 12 2018 (06164880) (31.357.13) AMICK CONSULTANTS LIMITED 12 2018 (06164880) (31.357.13) AMICK CONSULTANTS LIMITED 12 2018 (06164880) (31.357.13) AMICK CONSULTANTS LIMITED 11 2018 (2015						
COLDER ASSOCIATES LTD						
AMICK CONSULTANTS LIMITED	The state of the s	977316	PROFESSIONAL FEES	11 201	8 106486	
AMICK CONSULTANTS LIMITED	GOLDER ASSOCIATES LTD	977316	PROFESSIONAL FEES	11 201	8 106486	441.76
Additional accrued expenses Additional accrued expenses 11 2 2018 GolderAsso 11,357.13 Additional accrued expenses 12 2018 GolderAsso 13,257.13 Additional accrued expenses 12 2018 GolderAsso 13,257.13 Additional accrued expenses 12 2018 (4,866.11) COLDER ASSOCIATES LTD 15 915324 WATERFRONT PROJECT 16 2018 104265 2.185.14 GOLDER ASSOCIATES LTD 16 915324 WATERFRONT PROJECT 17 2018 104265 2.185.14 COLDER ASSOCIATES LTD 18 2018 104265 2.185.14 COLDER ASSOCIATES LTD 18 2018 104265 2.185.14 COLDER ASSOCIATION-VISA PURCHASING CARD - CO 19 2019 02115-0001 1261.31 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 19 2019 02115-0001 126.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 19 2018 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 19 2018 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 19 2019 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 19 2018 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2018 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 120.01 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 120.01 US BANK NATIONAL ASSOCIATI						, ,
Additional accrued expenses   12 2018   GolderAssoc   (134.99)   To record WiP at yearend   12 2018   104.265   2.186.11   GOLDER ASSOCIATES LTD   915324   WATERFRONT PROJECT   4 2018   104.265   2.186.11   GOLDER ASSOCIATES LTD   915324   WATERFRONT PROJECT   4 2018   104.265   2.186.11   GOLDER ASSOCIATES LTD   915324   WATERFRONT PROJECT   4 2018   104.265   2.186.13   To record WiP at yearend   12 2018   104.265   2.186.13   10.860.11   10.		18519	PROFESSIONAL FEES			
To record WIP at yearend GOLDER ASSOCIATES LITD 915324 WATERFRONT PROJECT 4 2018 104265 2,185.14 GOLDER ASSOCIATES LITD 915324 WATERFRONT PROJECT 4 2018 104265 2,185.14 COLDER ASSOCIATES LITD 915324 WATERFRONT PROJECT 4 2018 104265 2,185.14 COLDER ASSOCIATES LITD 915324 WATERFRONT PROJECT 4 2018 104265 2,185.14 COLDER ASSOCIATION-VISA PURCHASING CARD - CO US BANK NATIONAL ASSOCIATION-VISA PURC	·					
GOLDER ASSOCIATES LTD 915324 WATERFRONT PROJECT 4 2018 104265 (217.35) GOLDER ASSOCIATES LTD 915324 WATERFRONT PROJECT 4 2018 104265 (217.35) To record WIP at yearend 12 2018 (1,967.79) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 10 2019 02115-0001 (28.75) US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO 1	•					, ,
GOLDER ASSOCIATES LTD	The state of the s	915324	WATERFRONT PROJECT			, , ,
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO US BANK NATIONAL ASSOCIATION CARD - CO US BANK NATIONAL ASSOCIA	GOLDER ASSOCIATES LTD	915324	WATERFRONT PROJECT	4 201	8 104265	(217.35)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO US BANK NATIONAL ASSOCIATION DEVICES ID 109413 (169.30) RCCORD RASSOCIATION-VISA PURCHASING CARD - CO US BANK NATIONAL ASSOCIATION DEVICES ID 107580 (366.42) GOLDER ASSOCIATION DEVICE PURCHASING CARD - CO US BANK NATIONAL ASSOCIATION DEVICE PURCHASING CARD - CO US BANK NATIONAL ASSOCIATION DEVICE PURCHASING CARD - CO US BANK NATIONAL ASSOCIATION DEVICE PURCHASING CARD - CO US BANK NATIONAL ASSOCIATION DEVICE PURCHASING CARD - CO US BANK NATIONAL ASSOCIATION DEVICE PURCHASING CARD - CO US BANK NATIONAL ASSOCIATION DEVICE PURCHASIONAL SERVICES ID 108568 (45.11) CADDIARA ENGINEERS 17-025-04 DEVELOPMENT 7 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108558 (45.11) CADDIARA ENGINEERS 17-	To record WIP at yearend			12 201	8	(1,967.79)
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO US BANK NATIONAL ASSOCIATION DIVIDED TO A COLOR OF COLOR O						
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO GOLDER ASSOCIATES LTD 1050716 PROFESSIONAL SERVICES 10 2019 109413 1,702.06 GOLDER ASSOCIATES LTD 1050716 PROFESSIONAL SERVICES 10 2019 109413 1,702.06 GOLDER ASSOCIATES LTD 1050716 PROFESSIONAL SERVICES 11 2019 107810 108030 RECORD WIP at Yearend 12 2019 107810 108031 PROFESSIONAL SERVICES 13 2019 107830 1086-42) GOLDER ASSOCIATES LTD 108033 PROFESSIONAL SERVICES 13 2019 107428 6,998.94 GOLDER ASSOCIATES LTD 108033 PROFESSIONAL SERVICES 13 2019 107428 6,998.94 GOLDER ASSOCIATES LTD 108033 PROFESSIONAL SERVICES 13 2019 107428 6,998.94 GOLDER ASSOCIATES LTD 108033 PROFESSIONAL SERVICES 13 2019 107428 6,998.94 GOLDER ASSOCIATES LTD 108033 PROFESSIONAL SERVICES 10 107580 10 2019 107580 10 2019 107580 10 2019 10 2015 10 2019 10 2015 10 2019 10 2015 10 2019 10 2015 10 2019 10 2015 10 2019 10 2015 10 2019 10 2015 10 2019 10 2015 10 2019 10 2015 10 2019 10 2015 10 2019 10 2015 2						
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO US BANK NATIONAL ASSOCIATES LTD 1050716 PROFESSIONAL SERVICES 10 2019 109413 1,702.06 GOLDER ASSOCIATES LTD 1050716 PROFESSIONAL SERVICES 10 2019 109413 1,702.06 GOLDER ASSOCIATES LTD 1050716 PROFESSIONAL SERVICES 10 2019 109413 1,702.06 Record WIP at Yearend 12 2019 107413 1,6169.30) Record WIP at Yearend 12 2019 107380 3,683.80 BIOLOGIG AQUATIC AND TERRESTRIAL ECOSYSTEM PLANNERS 13 2019 107380 107380 107380 107428 108694.91 108033 1094107428 109						
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD - CO GOLDER ASSOCIATES LTD 1050716 PROFESSIONAL SERVICES 10 2019 109413 1,702.06 GOLDER ASSOCIATES LTD 1050716 PROFESSIONAL SERVICES 10 2019 109413 (169.30) Record WIP at Yearend 12 2019 107380 (169.30) Record WIP at Yearend 12 2019 107380 3,883.80 BIOLOGIG AQUATIC AND TERRESTRIAL ECOSYSTEM PLANNERS 3 2019 107380 (366.42) GOLDER ASSOCIATES LTD 1008033 PROFESSIONAL SERVICES 3 2019 107428 (696.18) LANDMARK ENGINEERS 17-025-03 WATERFRONT 4 2019 107580 52,390.90 GOLDER ASSOCIATES LTD 1025398 PROFESSIONAL SERVICES 6 2019 108022 (61.68) LANDMARK ENGINEERS 17-025-04 DEVELOPMENT 7 2019 108022 (61.68) LANDMARK ENGINEERS 17-025-04 DEVELOPMENT 7 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108558 (46.81) Record WIP at Yearend 996775 PROFESSIONAL SERVICES 1 2019 107071 1,357.13						
GOLDER ASSOCIATES LTD 1050716 PROFESSIONAL SERVICES 10 2019 109413 1,702.06 GOLDER ASSOCIATES LTD 1050716 PROFESSIONAL SERVICES 10 2019 109413 (169.30) Record WIP at Yearend 12 2019 (1,814.51) BIOLOGIG AQUATIC AND TERRESTRIAL ECOSYSTEM PLANNERS 3 2019 107380 3,683.80 BIOLOGIG AQUATIC AND TERRESTRIAL ECOSYSTEM PLANNERS 3 2019 107380 366.82) GOLDER ASSOCIATES LTD 1008033 PROFESSIONAL SERVICES 3 2019 107428 6,998.94 GOLDER ASSOCIATES LTD 1008033 PROFESSIONAL SERVICES 3 2019 107428 (696.18) LANDMARK ENGINEERS 17-025-03 WATERFRONT 4 2019 107580 52,390.90 LANDMARK ENGINEERS 17-025-03 WATERFRONT 4 2019 107580 52,390.90 GOLDER ASSOCIATES LTD 1025398 PROFESSIONAL SERVICES 6 2019 108022 620.09 GOLDER ASSOCIATES LTD 1025398 PROFESSIONAL SERVICES 6 2019 108022 620.09 GOLDER ASSOCIATES LTD 1025398 PROFESSIONAL SERVICES 6 2019 108022 620.09 GOLDER ASSOCIATES LTD 1025398 PROFESSIONAL SERVICES 6 2019 108022 620.09 LANDMARK ENGINEERS 17-025-04 DEVELOPMENT 7 2019 108264 2,792.00 LANDMARK ENGINEERS 17-025-04 DEVELOPMENT 7 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108558 460.48 GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108558 460.81 Record WIP at Yearend 996775 PROFESSIONAL SERVICES 1 2019 107071 1,357.13						
Record WIP at Yearend   12   2019   (1,814.51)		1050716	PROFESSIONAL SERVICES			
BIOLOGIG AQUATIC AND TERRESTRIAL ECOSYSTEM PLANNERS   3 2019   107380   3,683.80	GOLDER ASSOCIATES LTD	1050716	PROFESSIONAL SERVICES	10 201	9 109413	(169.30)
BIOLOGIG AQUATIC AND TERRESTRIAL ECOSYSTEM PLANNERS  GOLDER ASSOCIATES LTD  1008033  PROFESSIONAL SERVICES  3 2019  107428  6,998.94  GOLDER ASSOCIATES LTD  1008033  PROFESSIONAL SERVICES  3 2019  107428  (699.18)  LANDMARK ENGINEERS  17-025-03  WATERFRONT  4 2019  107580  52,390.90  LANDMARK ENGINEERS  17-025-03  WATERFRONT  4 2019  107580  52,390.90  GOLDER ASSOCIATES LTD  1025398  PROFESSIONAL SERVICES  6 2019  GOLDER ASSOCIATES LTD  1025398  PROFESSIONAL SERVICES  6 2019  GOLDER ASSOCIATES LTD  1025398  PROFESSIONAL SERVICES  6 2019  108022  (61.68)  LANDMARK ENGINEERS  17-025-04  DEVELOPMENT  7 2019  108264  (277.71)  GOLDER ASSOCIATES LTD  1035830  PROFESSIONAL SERVICES  8 2019  108558  40.48  GOLDER ASSOCIATES LTD  1035830  PROFESSIONAL SERVICES  8 2019  108558  40.48  GOLDER ASSOCIATES LTD  1035830  PROFESSIONAL SERVICES  8 2019  108558  40.48  40.587  40.987.77)  GOLDER ASSOCIATES LTD  1035830  PROFESSIONAL SERVICES  8 2019  108558  40.581  40.587  40.987.77)  GOLDER ASSOCIATES LTD  996775  PROFESSIONAL SERVICES F  1 2019  107071  1,357.13						
GOLDER ASSOCIATES LTD 1008033 PROFESSIONAL SERVICES 3 2019 107428 6,998.94 GOLDER ASSOCIATES LTD 1008033 PROFESSIONAL SERVICES 3 2019 107428 (696.18) LANDMARK ENGINEERS 17-025-03 WATERFRONT 4 2019 107580 52,390.90 LANDMARK ENGINEERS 17-025-03 WATERFRONT 4 2019 107580 (5,211.24) GOLDER ASSOCIATES LTD 1025398 PROFESSIONAL SERVICES 6 2019 108022 620.09 GOLDER ASSOCIATES LTD 1025398 PROFESSIONAL SERVICES 6 2019 108022 620.09 GOLDER ASSOCIATES LTD 1025398 PROFESSIONAL SERVICES 6 2019 108022 (61.68) LANDMARK ENGINEERS 17-025-04 DEVELOPMENT 7 2019 108264 2,792.00 LANDMARK ENGINEERS 17-025-04 DEVELOPMENT 7 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108558 460.48 GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108558 465.81) Record WIP at Yearend 12 2019 (60,287.17) GOLDER ASSOCIATES LTD 996775 PROFESSIONAL SERVICES 1 2019 107071 1,357.13						
GOLDER ASSOCIATES LTD 1008033 PROFESSIONAL SERVICES 3 2019 107428 (696.18) LANDMARK ENGINEERS 17-025-03 WATERFRONT 4 2019 107580 52,390.90 LANDMARK ENGINEERS 17-025-03 WATERFRONT 4 2019 107580 (5,211.24) GOLDER ASSOCIATES LTD 1025398 PROFESSIONAL SERVICES 6 2019 108022 620.09 GOLDER ASSOCIATES LTD 1025398 PROFESSIONAL SERVICES 6 2019 108022 (61.68) LANDMARK ENGINEERS 17-025-04 DEVELOPMENT 7 2019 108264 2,792.00 LANDMARK ENGINEERS 17-025-04 DEVELOPMENT 7 2019 108264 (277.71) GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108558 460.48 GOLDER ASSOCIATES LTD 1035830 PROFESSIONAL SERVICES 8 2019 108558 (45.81) Record WIP at Yearend 996775 PROFESSIONAL SERVICES 1 2019 107071 1,357.13		1008033	PROFESSIONAL SERVICES			, ,
LANDMARK ENGINEERS       17-025-03       WATERFRONT       4 2019       107580       52,390.90         LANDMARK ENGINEERS       17-025-03       WATERFRONT       4 2019       107580       (5,211.24)         GOLDER ASSOCIATES LTD       1025398       PROFESSIONAL SERVICES       6 2019       108022       620.09         GOLDER ASSOCIATES LTD       1025398       PROFESSIONAL SERVICES       6 2019       108022       (61.68)         LANDMARK ENGINEERS       17-025-04       DEVELOPMENT       7 2019       108264       2,792.01         LANDMARK ENGINEERS       17-025-04       DEVELOPMENT       7 2019       108264       (277.71)         GOLDER ASSOCIATES LTD       1035830       PROFESSIONAL SERVICES       8 2019       108558       460.48         GOLDER ASSOCIATES LTD       1035830       PROFESSIONAL SERVICES       8 2019       108558       4(48.81)         Record WIP at Yearend       12 2019       (60,287.17)         GOLDER ASSOCIATES LTD       996775       PROFESSIONAL SERVICES F       1 2019       107071       1,357.13						
GOLDER ASSOCIATES LTD         1025398         PROFESSIONAL SERVICES         6 2019         108022         620.09           GOLDER ASSOCIATES LTD         1025398         PROFESSIONAL SERVICES         6 2019         108022         (61.68)           LANDMARK ENGINEERS         17-025-04         DEVELOPMENT         7 2019         108264         2,792.00           LANDMARK ENGINEERS         17-025-04         DEVELOPMENT         7 2019         108264         (277.71)           GOLDER ASSOCIATES LTD         1035830         PROFESSIONAL SERVICES         8 2019         108558         460.48           GOLDER ASSOCIATES LTD         1035830         PROFESSIONAL SERVICES         8 2019         108558         46.58           Record WIP at Yearend         12 2019         (60,287.17)           GOLDER ASSOCIATES LTD         996775         PROFESSIONAL SERVICES F         1 2019         107071         1,357.13						, ,
GOLDER ASSOCIATES LTD         1025398         PROFESSIONAL SERVICES         6 2019         108022         (61.68)           LANDMARK ENGINEERS         17-025-04         DEVELOPMENT         7 2019         108264         2,792.00           LANDMARK ENGINEERS         17-025-04         DEVELOPMENT         7 2019         108264         (277.71)           GOLDER ASSOCIATES LTD         1035830         PROFESSIONAL SERVICES         8 2019         108558         46.81           GOLDER ASSOCIATES LTD         1035830         PROFESSIONAL SERVICES         8 2019         108558         46.511           Record WIP at Yearend         12 2019         (60,287.17)           GOLDER ASSOCIATES LTD         996775         PROFESSIONAL SERVICES F         1 2019         107071         1,357.13	LANDMARK ENGINEERS	17-025-03	WATERFRONT	4 201	9 107580	(5,211.24)
LANDMARK ENGINEERS         17-025-04         DEVELOPMENT         7 2019         108264         2,792.00           LANDMARK ENGINEERS         17-025-04         DEVELOPMENT         7 2019         108264         (277.71)           GOLDER ASSOCIATES LTD         1035830         PROFESSIONAL SERVICES         8 2019         108558         460.48           GOLDER ASSOCIATES LTD         1035830         PROFESSIONAL SERVICES         8 2019         108558         (45.81)           Record WIP at Yearend         12 2019         (60,287.17)           GOLDER ASSOCIATES LTD         996775         PROFESSIONAL SERVICES F         1 2019         107071         1,357.13	GOLDER ASSOCIATES LTD	1025398	PROFESSIONAL SERVICES	6 201	9 108022	620.09
LANDMARK ENGINEERS         17-025-04         DEVELOPMENT         7 2019         108264         (277.71)           GOLDER ASSOCIATES LTD         1035830         PROFESSIONAL SERVICES         8 2019         108558         460.48           GOLDER ASSOCIATES LTD         1035830         PROFESSIONAL SERVICES         8 2019         108558         (45.81)           Record WIP at Yearend         12 2019         (60,287.17)           GOLDER ASSOCIATES LTD         996775         PROFESSIONAL SERVICES F         1 2019         107071         1,357.13						, ,
GOLDER ASSOCIATES LTD         1035830         PROFESSIONAL SERVICES         8 2019         108558         460.48           GOLDER ASSOCIATES LTD         1035830         PROFESSIONAL SERVICES         8 2019         108558         (45.81)           Record WIP at Yearend         12 2019         (60,287.17)           GOLDER ASSOCIATES LTD         996775         PROFESSIONAL SERVICES F         1 2019         107071         1,357.13						
GOLDER ASSOCIATES LTD         1035830         PROFESSIONAL SERVICES         8 2019         108558         (45.81)           Record WIP at Yearend         12 2019         (60,287.17)           GOLDER ASSOCIATES LTD         996775         PROFESSIONAL SERVICES F         1 2019         107071         1,357.13						' '
Record WIP at Yearend         12 2019         (60,287.17)           GOLDER ASSOCIATES LTD         996775         PROFESSIONAL SERVICES F         1 2019         107071         1,357.13						
GOLDER ASSOCIATES LTD 996775 PROFESSIONAL SERVICES F 1 2019 107071 1,357.13		1000000	THO ESSISTAL SERVICES			, ,
GOLDER ASSOCIATES LTD 996775 PROFESSIONAL SERVICES F 1 2019 107071 (134.99)		996775	PROFESSIONAL SERVICES F			, , ,
	GOLDER ASSOCIATES LTD	996775	PROFESSIONAL SERVICES F	1 201	9 107071	(134.99)
Reverse F18 Accrued Expesnes         1 2019 GolderAsso (1,357.13)	·					
Reverse F18 Accrued Expenses 1 2019 GolderAsso 134.99	· ·	50405 -	1504			
MOUSSEAU DELUCA MCPHERSON PRINCE LLP 59125 B LEGAL 3 2019 107352 1,231.70						
MOUSSEAU DELUCA MCPHERSON PRINCE LLP         59125 B         LEGAL         3 2019         107352         (122.52)           VERHAEGEN STUBBERFIELD HARTLEY         1069         280         3 2019         107369         1,687.41						, ,
VERHAEGEN STUBBERFIELD HARTLEY         1069         280         3 2019         107369         (150.63)           VERHAEGEN STUBBERFIELD HARTLEY         1069         280         3 2019         107369         (150.63)						
VERHAEGEN STUBBERFIELD HARTLEY 1070 DUFFY'S 3 2019 107369 1,369.89						, ,
VERHAEGEN STUBBERFIELD HARTLEY         1070         DUFFY'S         3 2019         107369         (136.26)						
GOLDER ASSOCIATES LTD 1043707 PROFESSIONAL SERVICES 9 2019 108951 3,093.38	GOLDER ASSOCIATES LTD	1043707	PROFESSIONAL SERVICES	9 201	9 108951	3,093.38

Schedule 2						
Project Cost Listing						
Duffy's Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
GOLDER ASSOCIATES LTD	1043707	PROFESSIONAL SERVICES	9	2019	108951	(307.70)
Record WIP at Yearend			12	2019		(6,665.27)
GOLDER ASSOCIATES LTD	1000459	WATERFRONT EA	2	2019	107194	4,911.10
GOLDER ASSOCIATES LTD	1000459	WATERFRONT EA	2	2019	107194	(488.50)
Record WIP at Yearend			12	2019		(4,422.60)
GOLDER ASSOCIATES LTD	1082277	RISK ASSESSMENT	3	2020	110800	1,313.63
GOLDER ASSOCIATES LTD	1082277	RISK ASSESSMENT	3	2020	110800	(130.67)
GOLDER ASSOCIATES LTD	1094870	PROFESSIONAL SERVICES	5	2020	111174	652.58
GOLDER ASSOCIATES LTD	1094870	PROFESSIONAL SERVICES	5	2020	111174	(64.91)
LANDMARK ENGINEERS	17-025-05	ENGINEERING SERVICES	5	2020	111177	11,587.65
LANDMARK ENGINEERS	17-025-05	ENGINEERING SERVICES	5	2020	111177	(1,152.60)
LANDMARK ENGINEERS	17-025A-01	ENGINEERING SERVICES	5	2020	111177	2,641.38
LANDMARK ENGINEERS	17-025A-01	ENGINEERING SERVICES	5	2020	111177	(262.74)
LANDMARK ENGINEERS	17-025B-01	ENGINEERING SERVICES	5	2020	111177	10,191.19
LANDMARK ENGINEERS	17-025B-01	ENGINEERING SERVICES	5	2020	111177	(1,013.70)
LANDMARK ENGINEERS	17-025C-01	ENGINEERING SERVICES	5	2020	111177	1,902.64
LANDMARK ENGINEERS	17-025C-01	ENGINEERING SERVICES	5	2020	111177	(189.25)
M.G.S. REAL ESTATE CONSULTING INC	2020 (DUFFY)	WATERFR	7		111708	2,915.00
GOLDER ASSOCIATES LTD	1104664	WATERFRONT PROPERTY	8	2020	111919	419.51
GOLDER ASSOCIATES LTD	1104664	WATERFRONT PROPERTY	8		111919	(41.73)
To reallocate 2019 WIP				2020		1,814.51
To reallocate 2019 WIP			13			60,287.17
To reallocate 2019 WIP				2020		6,665.27
To reallocate 2019 WIP			13			4,422.60
GOLDER ASSOCIATES LTD	1162210	WATERFRONT EA			114121	1,428.04
GOLDER ASSOCIATES LTD	1162210	WATERFRONT EA	5		114121	(142.05)
GOLDER ASSOCIATES LTD	1168520	PROFESSIONAL SERVICES		2021	114390	446.35
GOLDER ASSOCIATES LTD	1168520	PROFESSIONAL SERVICES	6		114390	(44.40)
To reallocate 2021 actuals from Waterfront proj to Duffys proj due to du			9	2021		20,688.79
Reallocate Golder invoices to 40-7-1001020-0006			9	2021	Inv1182014	12,799.13
Reallocate Golder invoices to 40-7-1001020-0006			g	2021		4,163.26
GOLDER ASSOCIATES LTD	1199391	DUFFY'S PROJECT SITE	11	2021	115926	2,732.96
GOLDER ASSOCIATES LTD	1199391	DUFFY'S PROJECT SITE	11		115926	(271.84)
GOL309 DUFFY'S SITE RECORD OF SITE CONDITION			12		116107	12,548.65
GOL309 DUFFY'S SITE RECORD OF SITE CONDITION			12	2021	116107	(1,248.19)
GOLDER ASSOCIATES LTD	1211293	WATERFRONT DEVELOPME	1		116336	3,269.94
GOLDER ASSOCIATES LTD	1211293	WATERFRONT DEVELOPME	1			(325.26)
A.B.C RECREATION LTD	0002480-IN	EXTENSION PROJECT KNYP	12		113161	8,175.55
A.B.C RECREATION LTD	0002480-IN	EXTENSION PROJECT KNYP	12	2020	113161	(813.21)
To record WIP at year-end				2020	Park imp.	(7,362.34)
GOLDER ASSOCIATES LTD	1175032	PROFESSIONAL SERVICES		2021	114825	21,901.28
GOLDER ASSOCIATES LTD	1175032	PROFESSIONAL SERVICES	7	2021	114825	(2,178.49)
M.G.S. REAL ESTATE CONSULTING INC	JULY 132021	PROFESSI		2021	114830	966.00
GOLDER ASSOCIATES LTD	1182014	DUFFY'S WATERFRON EA P	9		115296	14,212.86
GOLDER ASSOCIATES LTD	1182014	DUFFY'S WATERFRON EA P	9		115296	(1,413.73)
GOLDER ASSOCIATES LTD	1189732	DUFFY RSC ENVIRONMENT	9		115296	4,623.11
GOLDER ASSOCIATES LTD	1189732	DUFFY RSC ENVIRONMENT	9		115296	(459.85)
To reallocate 2021 actuals from Waterfront proj to Duffys proj due to du			9			(20,688.79)
Reallocate Golder invoices to 40-7-1001020-0006	·		9		Inv1182014	(12,799.13)
Reallocate Golder invoices to 40-7-1001020-0006			9			(4,163.26)
GOLDER ASSOCIATES LTD	1196333	DUFFY'S PROJECT	10		115608	1,189.40
GOLDER ASSOCIATES LTD	1196333	DUFFY'S PROJECT		2021	115608	(118.30)
Total	-	-				159.074.01
[						. 55,01 7.51

Schedule 3						
Project Cost Listing						
Bellevue Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
VERHAEGEN LAND SURVEYORS	T122770-47	BELLEVUE PROPE	9	2021	115356	\$ 4,357.38
VERHAEGEN LAND SURVEYORS	T122770-47	BELLEVUE PROPE	9	2021	115356	(433.42)
E.R.A. ARCHITECTS INC.	24370	PROFESSIONAL FEES	3	2018	103803	7,480.60
E.R.A. ARCHITECTS INC.	24370	PROFESSIONAL FEES		2018	103803	(744.08)
E.R.A. ARCHITECTS INC.	24117	PROFESSIONAL FEES		2018	103803	7,113.35
E.R.A. ARCHITECTS INC.	24117	PROFESSIONAL FEES		2018	103803	(707.55)
E.R.A. ARCHITECTS INC.	24371	PROFESSIONAL FEES		2018	103803	3,570.80
E.R.A. ARCHITECTS INC.	24371	PROFESSIONAL FEES		2018	103803	(355.18)
E.R.A. ARCHITECTS INC. E.R.A. ARCHITECTS INC.	24118 24118	PROFESSIONAL FEES PROFESSIONAL FEES		2018 2018	103803 103803	4,180.12 (415.79)
WIGLE HOME HARDWARE BUILDING CENTRE		BELLEVUE		2018	103603	140.24
WIGLE HOME HARDWARE BUILDING CENTRE		BELLEVUE		2018	103972	(13.95)
E.R.A. ARCHITECTS INC.	24812	BELLEVUE		2018	104229	689.72
E.R.A. ARCHITECTS INC.	24812	BELLEVUE		2018	104229	(68.61)
E.R.A. ARCHITECTS INC.	24689	BELLEVUE		2018	104229	646.93
E.R.A. ARCHITECTS INC.	24689	BELLEVUE		2018	104229	(64.35)
CROWN PARK CORPORATION	MAY 152018	BELLEVIEW FUNDRA		2018	104373	6,000.00
COLBRO EQUIPMENT RENTAL	103314-0	DIESEL FUEL		2018	104420	(73.51)
COLBRO EQUIPMENT RENTAL	103314-0	DIESEL FUEL	5	2018	104420	739.02
CROWN PARK CORPORATION	MAY 292018	BELLEVIEW	5	2018	104587	7,560.00
CROWN PARK CORPORATION	MAY 292018	BELLEVIEW	5	2018	104587	(1,348.79)
ROBERTSON RESTORATION	818185 ONTARIO INC.	039-18	6	2018	104856	115,388.82
ROBERTSON RESTORATION	818185 ONTARIO INC.	039-18	6	2018	104856	(11,477.54)
E.R.A. ARCHITECTS INC.	25250	BELLE VUE ROOF PROJECT	6	2018	104948	5,046.29
E.R.A. ARCHITECTS INC.	25250	BELLE VUE ROOF PROJECT	6	2018	104948	(501.95)
WIGLE HOME HARDWARE BUILDING CENTRE		PLYWOOD		2018	104978	55.10
WIGLE HOME HARDWARE BUILDING CENTRE		PLYWOOD		2018	104978	(5.48)
E.R.A. ARCHITECTS INC.	25596	BELLEVIEW ROOF PROJECT		2018	105187	1,695.00
E.R.A. ARCHITECTS INC.	25596	BELLEVIEW ROOF PROJECT		2018	105187	(168.60)
PUROLATOR INC.	43880656	COURIER		2018 2018	105376	5.41
PUROLATOR INC. RIVER TOWN TIMES	43880656	COURIER		2018	105376	(0.54) 87.26
RIVER TOWN TIMES	96554 96554	ADVERTISING ADVERTISING		2018	105440 105440	(8.68)
ROBERTSON RESTORATION	818185 ONTARIO INC.			2018	105585	58,619.88
ROBERTSON RESTORATION	818185 ONTARIO INC.			2018	105585	(5,830.83)
E.R.A. ARCHITECTS INC.	25913	BELLEVUE		2018	105629	1,398.38
E.R.A. ARCHITECTS INC.	25913	BELLEVUE		2018	105629	(139.10)
E.R.A. ARCHITECTS INC.	26280	BELLEVUE ROOF PROJECT		2018	105823	567.83
E.R.A. ARCHITECTS INC.	26280	BELLEVUE ROOF PROJECT	9	2018	105823	(56.48)
Move WIP amounts to Capital			9	2018		13,438.86
ROBERTSON RESTORATION	818185 ONTARIO INC.	077-18	11	2018	106293	34,883.10
ROBERTSON RESTORATION	818185 ONTARIO INC.	077-18	11	2018	106293	(3,469.77)
E.R.A. ARCHITECTS INC.	26644	BELLEVUE		2018	106354	810.91
E.R.A. ARCHITECTS INC.	26644	BELLEVUE		2018	106354	(80.66)
E.R.A. ARCHITECTS INC.	26710	BELLEVUE - PROFESSIONAL FEE		2018	106823	714.73
E.R.A. ARCHITECTS INC.	26710	BELLEVUE - PROFESSIONAL FEE		2018	106823	(71.10)
Accrued Expenses at yearend					OBERTSON	148,792.05
Accure construction holdback					OBERTSON	16,532.44
Accure construction holdback				2018	OBERTSON	5,596.80 (416,151.10)
Close capital accounts at yearend ROBERTSON RESTORATION	818185 ONTARIO INC.	0100-18		2019	107018	165,226.91
ROBERTSON RESTORATION	818185 ONTARIO INC.			2019	107018	(16,434.86)
ROBERTSON RESTORATION	818185 ONTARIO INC.			2019	107010	5,593.50
ROBERTSON RESTORATION	818185 ONTARIO INC.			2019	107095	(556.38)
Reverse F18 accrued payables		<del>-</del>		2019	Roberstson	(148,792.05)
ROBERTSON RESTORATION	818185 ONTARIO INC.	009-19		2019	107602	42,190.25
ROBERTSON RESTORATION	818185 ONTARIO INC.			2019	107602	(4,196.60)
Reverse Accrued Construction Holdbacks				2019	Robertson	(16,532.44)
Reverse Accrued Construction Holdbacks			6	2019	Robertson	(5,596.80)
Close capital accounts at yearend			12	2019		(20,901.53)
Total						3,923.96
						•

Schedule 4						
Project Cost Listing						
4th Concession Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amount
Accrue Hrycay Consulting Invoices			12	2019		\$ 19,180.95
Record WIP at Yearend			12	2019		(19,180.95)
HRYCAY CONSULTING ENGINEERS INC.	M437.01	PROFESSIONA	1	2020	110342	21,299.58
HRYCAY CONSULTING ENGINEERS INC.	M437.01	PROFESSIONA	1	2020	110342	(2,118.63)
Reverse F19 Accrued Hrycay Consulting Invoices JV948			1	2020		(19,180.95
HRYCAY CONSULTING ENGINEERS INC.	M437.02	SERVICES RE	3	2020	110751	12,801.32
HRYCAY CONSULTING ENGINEERS INC.	M437.02	SERVICES RE	3	2020	110751	(1,273.33)
HEATON SANITATION	39722	EXCAVATE & LOCATE LINES	5	2020	111141	2,147.00
HEATON SANITATION	39722	<b>EXCAVATE &amp; LOCATE LINES</b>	5	2020	111141	(213.56)
HEATON SANITATION	39723	<b>EXCAVATE &amp; LOCATE LINES</b>	5	2020	111141	1,808.00
HEATON SANITATION	39723	<b>EXCAVATE &amp; LOCATE LINES</b>	5	2020	111141	(179.84)
HEATON SANITATION	39724	<b>EXCAVATE &amp; LOCATE LINES</b>	5	2020	111141	1,243.00
HEATON SANITATION	39724	<b>EXCAVATE &amp; LOCATE LINES</b>	5	2020	111141	(123.64)
HRYCAY CONSULTING ENGINEERS INC.	M437.03	4TH CONCESS	6	2020	111434	15,099.63
HRYCAY CONSULTING ENGINEERS INC.	M437.03	4TH CONCESS	6	2020	111434	(1,501.94)
PIERASCENZI CONSTRUCTION LTD	T04-2020-03 PC#1	PROGRES	9	2020	112336	407,293.71
PIERASCENZI CONSTRUCTION LTD	T04-2020-03 PC#1	PROGRES	9	2020	112336	(40,512.86)
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			10	2020	112580	1,021.19
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			10	2020	112580	(101.57)
PIERASCENZI CONSTRUCTION LTD	T04-2020-03 PC#2	PROGRES	11	2020	112615	1,021,757.56
PIERASCENZI CONSTRUCTION LTD	T04-2020-03 PC#2	PROGRES	11	2020	112615	(101,632.60)
HRYCAY CONSULTING ENGINEERS INC.	M437.04	FILE NO:M437	11	2020	112731	(3,866.03)
HRYCAY CONSULTING ENGINEERS INC.	M437.04	FILE NO:M437	11	2020	112731	38,866.83
HRYCAY CONSULTING ENGINEERS INC.	M435.03	FILE NO:M435	11	2020	112731	22,461.04
HRYCAY CONSULTING ENGINEERS INC.	M435.03	FILE NO:M435	11	2020	112731	(2,234.16)
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			11	2020	112755	4,093.02
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			11	2020	112755	(407.13)
PIERASCENZI CONSTRUCTION LTD	T04-2020-03 PC#3	PROGRES	12	2020	112852	547,972.53
PIERASCENZI CONSTRUCTION LTD	T04-2020-03 PC#3	PROGRES	12	2020	112852	(54,505.96)
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			12	2020	113005	4,302.25
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A				2020		(427.94)
HRYCAY CONSULTING ENGINEERS INC.	M437.05	ADMINISTRATI		2020		12,487.26
HRYCAY CONSULTING ENGINEERS INC.	M437.05	ADMINISTRATI		2020		(1,242.09)
HRYCAY CONSULTING ENGINEERS INC.	M426.04	ADMINISTRATI		2020		1,779.75
HRYCAY CONSULTING ENGINEERS INC.	M426.04	ADMINISTRATI		2020		(177.03)
To record construction holdback accruals at 2020-12-31					holdback	197,819.02
To reallocate 2019 WIP				2020		19,180.95
To adjust construction holdback accruals from 2020			6		113595	(19,917.89)
Total						2,083,816.49

Schedule 5							
Project Cost Listing							
Pacific Avenue Watermain Project							
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net Amoun	nt
HEATON SANITATION	40004	EXCAVATE TO LOCATE WATER MAI	5	2020	111141	\$ :	565.00
HEATON SANITATION	40004	EXCAVATE TO LOCATE WATER MAI	5	2020	111141		(56.20)
HRYCAY CONSULTING ENGINEERS INC.	M438.01	SERVICES RE	5	2020	111143	10,	738.16
HRYCAY CONSULTING ENGINEERS INC.	M438.01	SERVICES RE	5	2020	111143	(1,0	068.10)
HRYCAY CONSULTING ENGINEERS INC.	M438.03	REPLACEMEN	6	2020	111434	3,8	812.17
HRYCAY CONSULTING ENGINEERS INC.	M438.03	REPLACEMEN	6	2020	111434	(;	379.19)
HRYCAY CONSULTING ENGINEERS INC.	M434.04	ADMINISTRATI	12	2020	113527	13,	159.08
HRYCAY CONSULTING ENGINEERS INC.	M434.04	ADMINISTRATI	12	2020	113527	(1,	308.92)
To allocate Pacific St. Watermain per Manager of Engineering and Operations			12	2020		(13,6	611.84)
To allocate Pacific St. Watermain per Manager of Engineering and Operations			12	2020	Pacific	511,	722.16
HRYCAY CONSULTING ENGINEERS INC.	M438.02	SERVICES RE	3	2020	110751	8,8	969.94
HRYCAY CONSULTING ENGINEERS INC.	M438.02	SERVICES RE	3	2020	110751	3)	892.23)
HURRICANE SMS INC	19178	LATERAL LAUNCH CAMERA UNIT	6	2020	800970	1,7	709.13
HURRICANE SMS INC	19178	LATERAL LAUNCH CAMERA UNIT	6	2020	800970	(	170.01)
HURRICANE SMS INC	19179	LATERAL LAUNCH CAMERA UNIT	6	2020	800970	3,0	641.43
HURRICANE SMS INC	19179	LATERAL LAUNCH CAMERA UNIT	6	2020	800970	(;	362.21)
HURRICANE SMS INC	19181	LATERAL LAUNCH CAMERA UNIT	6	2020	800970	3,0	641.43
HURRICANE SMS INC	19181	LATERAL LAUNCH CAMERA UNIT	6	2020	800970	(;	362.21)
HURRICANE SMS INC	19182	LATERAL LAUNCH CAMERA UNIT	6	2020	800970	2,	796.75
HURRICANE SMS INC	19182	LATERAL LAUNCH CAMERA UNIT	6	2020	800970	(2	278.19)
HURRICANE SMS INC	19717	FLUSHER UNIT #46	6	2020	800970	2,2	260.00
HURRICANE SMS INC	19717	FLUSHER UNIT #46	6	2020	800970	(2	224.80)
D'AMORE CONSTRUCTION (2000) LTD	E08-2020-039	PROGRESS	9	2020	801066	366,	712.32
D'AMORE CONSTRUCTION (2000) LTD	E08-2020-039	PROGRESS	9	2020	801066	(36,	476.29)
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			10	2020	801092	` ;	707.21
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			10	2020	801092		(70.34)
D'AMORE CONSTRUCTION (2000) LTD	EO8-2020-039 PC#2	PROG	11	2020	801096	(15,	743.60)
D'AMORE CONSTRUCTION (2000) LTD	EO8-2020-039 PC#2	PROG	11	2020	801096	158,	277.34
HRYCAY CONSULTING ENGINEERS INC.	M438.04	FILE NO:M438	11	2020	801104	(2,8	825.04)
HRYCAY CONSULTING ENGINEERS INC.	M438.04	FILE NO:M438	11	2020	801104		401.42
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			11	2020	801108	(2	253.54)
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			11	2020	801108	,	548.91
D'AMORE CONSTRUCTION (2000) LTD	E08-2020-039 PC#3	PPC# 3	12	2020	112981	357,	216.31
D'AMORE CONSTRUCTION (2000) LTD	E08-2020-039 PC#3	PPC# 3	12	2020	112981	(35,	531.74)
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			12	2020	113070		339.00
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			12	2020			431.60)
HRYCAY CONSULTING ENGINEERS INC.	M438.05	ADMINISTRATI		2020		,	562.16
HRYCAY CONSULTING ENGINEERS INC.	M438.05	ADMINISTRATI		2020			150.07)
To allocate Pacific St. Watermain per Manager of Engineering and Operations				2020			284.03)
To allocate Pacific St. Watermain per Manager of Engineering and Operations					PacificWM		173.71
To record construction holdback accruals at 2020-12-31				2020		,	272.55
HRYCAY CONSULTING ENGINEERS INC.	M438.06	PACIFIC AVE W		2021	115306		378.93
HRYCAY CONSULTING ENGINEERS INC.	M438.06	PACIFIC AVE W		2021	115306		336.10)
Total							788.86

Schedule 6					
Sampled Listing					
Community Hub Project					
Vendor Name	Invoice Number	Description	Period Yea	r Ref No.	Net
PARRLINE ELECTRICAL WHOLESALE	82394	ELECTRICAL SUPPL	5 201		
PARRLINE ELECTRICAL WHOLESALE	82213	ELECTRICAL SUPPL	5 201	9 107805	164.38
SFERA ARCHITECTURAL ASSOCIATES INC.	17107	PROFESSIONA	5 201	9 107810	47,937.90
LUCIER GLOVE & SAFETY PRODUCTS	35042	SUPPLIES	6 201		689.02
PARRLINE ELECTRICAL WHOLESALE	82052	ELECTRICAL SUPPL	6 201		279.52
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	82050	ELECTRICAL SUPPL	6 201: 7 201:		682.07
EMCO CORPORATION	82805 37504150-00	ELECTRICAL SUPPL 320 ACS	7 201: 8 201:		244.96 269.69
RENE ROY GROUP INC.	1948	320 RICHMOND ST	8 201		36,736.89
JONES GROUP	2138	PROJECT CHANGE ORDERS	8 201		15,809.65
EMCO CORPORATION	37503994-00	320 RICHMOND	8 201		148.45
EMCO CORPORATION	37503759-00	NURSE PRACTIONER CLINIC	8 201	108888	453.02
PARRLINE ELECTRICAL WHOLESALE	83125	ELECTRICAL SUPPL	9 201	9 109044	41.87
EMCO CORPORATION	37506165-00	SUPPLIES	9 201		886.42
EMCO CORPORATION	37506338-00	320ACS	9 201		24.86
WINDSOR FACTORY SUPPLY LTD	5100084	320 ACS	9 201		508.88
WINDSOR FACTORY SUPPLY LTD	5101829	320 ACS	9 201		125.77
CANADIAN TIRE STORE #281 EMCO CORPORATION	Jul-19 37506562-00	JULY 2019 PURCHASES 320 ACS	9 201: 9 201:		259.89 69.43
EMCO CORPORATION	37506699-00	320 ACS 320 ACS	9 201		143.48
EMCO CORPORATION	37507026-00	320 ACS	9 201		305.01
EMCO CORPORATION	37507278-00	320 ACS	9 201		40.02
RENE ROY GROUP INC.	1959	NURSE PRACTIONER CENTER	9 201	9 109182	22,117.11
EMCO CORPORATION	127153-00	CREDIT	9 201	109209	22.99
WIGLE HOME HARDWARE BUILDING CENTRE	134740	SUPPLIES	9 201	9 109218	20.32
EMCO CORPORATION	37504628-00	320 RICHMOND	10 201		69.95
WINDSOR FACTORY SUPPLY LTD	5102999	CREDIT	10 201		27.50
WINDSOR FACTORY SUPPLY LTD	5106571	320 RICHMOND	10 201		213.90
ENCORE MECHANICAL AND BUILDING SERVICES INC ENCORE MECHANICAL AND BUILDING SERVICES INC		CO W	10 2019 10 2019		3,156.09 8,927.00
PINCHIN LTD.	1474248	FOLLOW UP AIR QUALITY TESTING - ONG	10 201		847.50
WINDSOR FACTORY SUPPLY LTD	5122464	320 RICHMOND	10 201		1,989.73
WINDSOR FACTORY SUPPLY LTD	5122816	320 RICHMOND	10 201		233.82
WINDSOR FACTORY SUPPLY LTD	5123032	320 RICHMOND	10 201		11.11
PARRLINE ELECTRICAL WHOLESALE	85964	ELECTRICAL SUPPL	11 201	9 109752	5,580.49
SFERA ARCHITECTURAL ASSOCIATES INC.	1408	320 RICHMOND	12 201	9 110179	13,906.53
SFERA ARCHITECTURAL ASSOCIATES INC.	17107	PROFESSIONA	5 201		15,645.06
EMCO CORPORATION	37595571-01	COMMON COSTS	6 201		60.35
EMCO CORPORATION	37596325-00	COMMON COST	6 201		51.31
EMCO CORPORATION	37595571-00 130752	COMMON COSTS SUPPLIES	6 201		750.49
WIGLE HOME HARDWARE BUILDING CENTRE JONES GROUP	2093	PROGRESS PAYMENT #1 STBERNARD RENO	6 2019 7 2019		44.33 69,608.00
LUCIER GLOVE & SAFETY PRODUCTS	325042	SUPPLIES	7 201		689.02
PARRLINE ELECTRICAL WHOLESALE	82804	ELECTRICAL SUPPL	7 201		271.67
PARRLINE ELECTRICAL WHOLESALE	84008	ELECTRICAL SUPPL	8 201		177.47
WIGLE HOME HARDWARE BUILDING CENTRE	133304	ST. BERNA	8 201	9 108617	5.81
LUCIER GLOVE & SAFETY PRODUCTS	325042 - REV	MAINTENAN	8 201	9 108667	68.54
LUCIER GLOVE & SAFETY PRODUCTS	36299	320 COM	8 201	108667	358.53
VILLA CONSTRUCTION	7025	MAINTENACE	8 201		26,894.00
RENE ROY GROUP INC.	1948	320 RICHMOND ST	8 201		20,301.96
JONES GROUP	2118	DEMO/ABATEMENT OF SCHOOL	8 201		17,402.00
JONES GROUP	2138 25707	PROJECT CHANGE ORDERS ST BERNARDS	8 201: 8 201:		28,607.90 368.32
CENTENNIAL LOCK & SAFE LIMITED EMCO CORPORATION	37503803-00	NURSE PRACTIONER CLINIC	8 201		582.52
EMCO CORPORATION	37503888-00	NURSE PRACTIONER CLINIC	8 201		410.63
WIGLE HOME HARDWARE BUILDING CENTRE	132930	NURSE PR	8 201		20.66
PARRLINE ELECTRICAL WHOLESALE	84793	ELECTRICAL REPAI	9 201		2,181.97
PARRLINE ELECTRICAL WHOLESALE	84796	ELECTRICA SUPPLI	9 201	9 109025	415.74
PARRLINE ELECTRICAL WHOLESALE	84852	ELECTRICAL SUPPL	9 201	9 109025	535.62
PARRLINE ELECTRICAL WHOLESALE	84819	ELECTRICAL SUPPL	9 201	109025	1,031.76
ZT ELECTRICAL	INV-0147	MAINTENANCE	9 201		15,543.15
PARRLINE ELECTRICAL WHOLESALE	84162	ELECTRICAL SUPPL	9 201		657.45
PARRLINE ELECTRICAL WHOLESALE	82733	ELECTRICAL SUPPL	9 201		418.73
EMCO CORPORATION VILLA CONSTRUCTION	37505335-00	PLUMBING MAT	9 201		403.77
VILLA CONSTRUCTION VILLA CONSTRUCTION	7029 7030	MAINTENANCE MAINTENANCE	9 2019 9 2019		2,333.52 2,136.11
WINDSOR FACTORY SUPPLY LTD	5097517	320COM	9 201		411.33
WINDSOR FACTORY SUPPLY LTD	5100107	320 COM	9 201		364.26
WINDSOR FACTORY SUPPLY LTD	5100984	320 COM	9 201		73.34
WINDSOR FACTORY SUPPLY LTD	5101290	320 COM	9 201		186.70
WINDSOR FACTORY SUPPLY LTD	5101783	320 COM	9 201	9 109136	415.30
WINDSOR FACTORY SUPPLY LTD	5102001	320 COM	9 201		12.62
WINDSOR FACTORY SUPPLY LTD	5102637	320 COM	9 201	9 109136	63.05

Schedule 6					
Sampled Listing					
Community Hub Project					
Vendor Name	Invoice Number	Description	Period Year	Ref No.	Net
WINDSOR FACTORY SUPPLY LTD	5103000	320COM	9 2019	109136	36.69
CANADIAN TIRE STORE #281	Jul-19	JULY 2019 PURCHASES	9 2019	109050	22.58
WINDSOR FACTORY SUPPLY LTD	5103798	320COM	9 2019	109089	96.40
WINDSOR FACTORY SUPPLY LTD	5104033	320COM	9 2019	109089	1,639.52
WIGLE HOME HARDWARE BUILDING CENTRE EMCO CORPORATION	134451 37508313-00	SUPPLIES 320 COM	9 2019 9 2019	109088	15.06
EMCO CORPORATION  EMCO CORPORATION	127152-00	320 COM CREDIT	9 2019	109154 109154	3,147.20 71.66
WINDSOR FACTORY SUPPLY LTD	5108068	320 COM CINEDIT	9 2019	109200	52.88
RENE ROY GROUP INC.	1959	NURSE PRACTIONER CENTER	9 2019	109182	12,222.61
EMCO CORPORATION	37508885-00	320 RICHMOND	9 2019	109209	250.24
EMCO CORPORATION	37508792-00	320 RICHMOND	9 2019	109209	55.68
EMCO CORPORATION	37508788-00	320 RICHMOND	9 2019	109209	90.15
EMCO CORPORATION	37508700-00	320 RICHMOND	9 2019	109209	115.72
EMCO CORPORATION	37508252-01	320 RICHMOND	9 2019	109209	405.31
WIGLE HOME HARDWARE BUILDING CENTRE	134432	SINGLE KE	9 2019	109218	6.76
EMCO CORPORATION EMCO CORPORATION	37509456-00	320 RICHMOND	10 2019 10 2019	109258 109258	560.49 221.54
EMCO CORPORATION  EMCO CORPORATION	3750948-00 37509887-00	320 RICHMOND 320 RICHMOND	10 2019 10 2019	109258	1,054.50
WINDSOR FACTORY SUPPLY LTD	5117155	320 RICHMOND	10 2019	109298	310.00
WINDSOR FACTORY SUPPLY LTD	5119211	320 RICHMOND	10 2019	109298	158.55
DELINE'S POWERWASH & PEST CONTROL	47843	320 RICHMON	10 2019	109319	452.00
PARRLINE ELECTRICAL WHOLESALE	83484	MAINTENANCE	10 2019	109347	210.52
VILLA CONSTRUCTION	7053	320 RICHMOND	10 2019	109367	17,232.08
VILLA CONSTRUCTION	7049	320 RICHMOND	10 2019	109367	1,741.10
WIGLE HOME HARDWARE BUILDING CENTRE	135107	320 RICHM	10 2019	109368	5.97
WIGLE HOME HARDWARE BUILDING CENTRE	135065	320 RICHM	10 2019	109368	9.58
WIGLE HOME HARDWARE BUILDING CENTRE	135326	SUPPLIES	10 2019	109437	19.82
WIGLE HOME HARDWARE BUILDING CENTRE	135339	SUPPLIES	10 2019	109437	11.29
WIGLE HOME HARDWARE BUILDING CENTRE	135496	SUPPLIES	10 2019	109493	76.73
SANTERRA STONECRAFT	0018446-00	STONE FOR FRONT ENTR	10 2019	109538	2,222.65
VILLA CONSTRUCTION	7057	320 RICHMOND	10 2019	109542	2,907.94
VILLA CONSTRUCTION WINDSOR FACTORY SUPPLY LTD	7077 5124325	320 RICHMOND 320 RICHMOND	10 2019 10 2019	109542 109546	1,214.75 55.86
WINDSOR FACTORY SUPPLY LTD	5124446	320 RICHMOND	10 2019	109546	55.86
WINDSOR FACTORY SUPPLY LTD	5126386	320 RICHMOND	10 2019	109546	464.45
WINDSOR FACTORY SUPPLY LTD	5128164	320 RICHMOND	10 2019	109546	61.18
WINDSOR FACTORY SUPPLY LTD	5131763	320 RICHMOND	10 2019	109546	55.86
WIGLE HOME HARDWARE BUILDING CENTRE	135460	SUPPLIES	10 2019	109544	7.44
BASILE INTERIORS LTD	17064	320 RICHMOND	11 2019	109607	25,990.00
ZT ELECTRICAL	INV-0153	MAINTENANCE	11 2019	109668	30,295.30
ZT ELECTRICAL	INV-0148	MAINTENANCE	11 2019	109668	10,215.20
RENE ROY GROUP INC.	2001	PROGRESS PAYMENT	11 2019	109746	79,905.69
PARRLINE ELECTRICAL WHOLESALE	85964	ELECTRICAL SUPPL	11 2019	109752	3,083.95
EMCO CORPORATION	37510234	SUPPLIES	11 2019	109771	298.42
EMCO CORPORATION	37512406	320 RICHMOND	11 2019	109771	25.94
EMCO CORPORATION	37512721	320 RICHMOND	11 2019	109771	42.28
EMCO CORPORATION EMCO CORPORATION	37515327 37515822	SUPPLIES MAINTENANCE	12 2019 12 2019	109870	80.68 209.36
PARRLINE ELECTRICAL WHOLESALE	85447	ELECTRICAL SUPPL	12 2019	109870 109897	509.09
PARRLINE ELECTRICAL WHOLESALE	85463	ELECTRICAL SUPPL	12 2019	109897	2,332.01
PARRLINE ELECTRICAL WHOLESALE	85500	ELECTRICAL SUPPL	12 2019	109897	81.27
PARRLINE ELECTRICAL WHOLESALE	90208	ELECTRICAL SUPPL	12 2019	109897	135.04
MYLEN	16450	MILLWORK RECEPTION DESK	12 2019	109894	4,600.00
COLBRO EQUIPMENT RENTAL	1236340	SUPPLIES	12 2019	109864	858.80
EMCO CORPORATION	37512817	320 RICHMOND	12 2019	109924	35.35
EMCO CORPORATION	37512838	320 RICHMOND	12 2019	109924	27.63
EMCO CORPORATION	37515302	320 RICHMOND	12 2019	109924	145.23
PARRLINE ELECTRICAL WHOLESALE	85137	ELECTRICAL SUPPL	12 2019	109932	3,231.87
PARRLINE ELECTRICAL WHOLESALE	86180	ELECTRICAL SUPPL	12 2019	109932	1,478.47
PARRLINE ELECTRICAL WHOLESALE	86208	ELECTRICAL SUPPL	12 2019	109932	56.36
PARRLINE ELECTRICAL WHOLESALE	85999	ELECTRICAL SUPPL	12 2019	109932	177.98
PARRLINE ELECTRICAL WHOLESALE	85139 5147936	ELECTRICAL SUPPL	12 2019	109932	312.55
WINDSOR FACTORY SUPPLY LTD	5147836 5152527	SUPPLIES	12 2019	109943	952.18 675.52
WINDSOR FACTORY SUPPLY LTD WINDSOR FACTORY SUPPLY LTD	5152527 5155683	SUPPLIES SUPPLIES	12 2019 12 2019	109943 109943	675.52 221.96
WINDSOR FACTORY SUPPLY LTD WINDSOR FACTORY SUPPLY LTD	5155683	SUPPLIES	12 2019	109943	349.85
WINDSOR FACTORY SUPPLY LTD	5147845	320 RICHMOND	12 2019	109943	9,626.04
WINDSOR FACTORY SUPPLY LTD	5158294	320 RICHMOND	12 2019	109943	134.56
WINDSOR FACTORY SUPPLY LTD	5158899	320 RICHMOND	12 2019	109943	28.79
COLAUTTI FLOORS	80489	320 RICHMOND PROGRESS PAYM	12 2019	110577	113,000.00
DMG ARCHITECTURAL GLASS AND METAL LTD	9706	PROGRES	12 2019	110050	39,179.36
EMPIRE ROOFING CORPORATION	S19-516	WORK COMPLETED	12 2019	110053	15,255.00
	IC 129654	FI	12 2019	110054	183,805.80

Schedule 6						
Sampled Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net
WINDSOR FACTORY SUPPLY LTD	5162064	320 RICHMOND	12	2019	110087	75.33
ZT ELECTRICAL	INV-0170	320 RICHMOND INVOICE FIRE ALARM I	12	2019	110093	2,531.20
LUCIER GLOVE & SAFETY PRODUCTS	39047	320 RICHMOND		2019	110137	1,355.66
PARRLINE ELECTRICAL WHOLESALE	86388	SUPPLIES		2019	110142	111.25
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	86438 86497	SUPPLIES SUPPLIES	12 12	2019 2019	110142 110142	1,567.65 181.21
SFERA ARCHITECTURAL ASSOCIATES INC.	1408	320 RICHMOND		2019	110179	13,906.53
TROY LIFE & FIRE SAFETY LTD.	1000191418	SUPPLY INSTALL V	12	2019	110183	7,099.65
EMCO CORPORATION	37511096	SUPPLIES	12	2019	110268	46.26
PARRLINE ELECTRICAL WHOLESALE	83809	ELECTRICAL SUPPL		2019	110273	1,937.95
PARRLINE ELECTRICAL WHOLESALE	84568	ELECTRICAL SUPPL	12	2019	110273	788.58
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	84584 84585	ELECTRICAL SUPPL ELECTRICAL SUPPL		2019 2019	110273 110273	3,580.98 839.86
PARRLINE ELECTRICAL WHOLESALE	84628	ELECTRICAL SUPPL		2019	110273	1,574.62
PARRLINE ELECTRICAL WHOLESALE	84681	ELECTRICAL SUPPL	12	2019	110273	1,254.30
PARRLINE ELECTRICAL WHOLESALE	84711	ELECTRICAL SUPPL	12	2019	110273	305.56
PARRLINE ELECTRICAL WHOLESALE	84714	ELECTRICAL SUPPL		2019	110273	333.99
PARRLINE ELECTRICAL WHOLESALE	84749	ELECTRICAL SUPPL		2019	110273	1,917.23
PARRLINE ELECTRICAL WHOLESALE	85604 7131	ELECTRICAL SUPPL 320 RICHMOND	12	2019	110273	2,110.39
VILLA CONSTRUCTION WIGLE HOME HARDWARE BUILDING CENTRE	7131 130002	SUPPLIES		2019 2019	110279 110280	7,114.94 8.77
WIGLE HOME HARDWARE BUILDING CENTRE	130539	MAINTENA		2019	110280	49.71
PARRLINE ELECTRICAL WHOLESALE	85645	ELECTRICAL SUPPL		2019	110285	594.97
PARRLINE ELECTRICAL WHOLESALE	86016	ELECTRICAL SUPPL	12	2019	110285	1,053.73
PARRLINE ELECTRICAL WHOLESALE	86317	ELECTRICAL SUPPL		2019	110285	1,244.58
PARRLINE ELECTRICAL WHOLESALE	86360	ELECTRICAL SUPPL		2019	110285	447.92
PARRLINE ELECTRICAL WHOLESALE	86492	ELECTRICAL SUPPL		2019	110285	3,763.35
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	86564 86723	ELECTRICAL SUPPL ELECTRICAL SUPPL		2019 2019	110285 110285	133.17 255.31
PARRLINE ELECTRICAL WHOLESALE	90018	ELECTRICAL SUPPL		2019	110286	131.98
PARRLINE ELECTRICAL WHOLESALE	90179	ELECTRICAL SUPPL	12	2019	110286	1,033.13
MCGEE'S PLUMBING SOLUTIONS	175	320 RICHMOND	12	2019	110420	506.24
MCGEE'S PLUMBING SOLUTIONS	181	320 RICHMOND	12	2019	110420	201.14
MCGEE'S PLUMBING SOLUTIONS	201	320 RICHMOND		2019	110420	301.71
VILLA CONSTRUCTION WINDSOR FACTORY SUPPLY LTD	7130 5167691	320 RICHMOND CREDIT	12 12	2019 2019	110426 110446	8,665.78 6.27
WIGLE HOME HARDWARE BUILDING CENTRE	131610	SUPPLIES		2019	110440	87.00
ACCESS DOORS N MORE	40967	MAINTNENACE		2019	110413	994.40
US BANK NATIONAL ASSOCIATION-VISA PURCHASING	CARD		12	2019	02281-0001	223.84
US BANK NATIONAL ASSOCIATION-VISA PURCHASING				2019	02281-0001	63.90
Reallocate Electrical Safety Authourity Invoice re: 320 Richi		DECICNATED CUROTANICE CURVEY AND C		2019	2175-0001	289.28
PINCHIN LTD. JONES GROUP	1464088 2107	DESIGNATED SUBSTANCE SURVEY AND S ST BERNARDS DEMO	5 7	2019 2019	107764 108262	7,096.40 27,255.60
PARRLINE ELECTRICAL WHOLESALE	82214	ELECTRICAL SUPPL	5	2019	107805	155.69
SFERA ARCHITECTURAL ASSOCIATES INC.	17107	PROFESSIONA		2019	107810	83,872.89
WIGLE HOME HARDWARE BUILDING CENTRE	130107	NURSE PR	5	2019	107822	16.94
WIGLE HOME HARDWARE BUILDING CENTRE	131166	SUPPLIES		2019	108073	26.85
WIGLE HOME HARDWARE BUILDING CENTRE	130751	SUPPLIES		2019	108073	49.70
EMCO CORPORATION PARRLINE ELECTRICAL WHOLESALE	37596413-00 82051	LIHN NURSE PRAC ELECTRICAL SUPPL	6 6	2019 2019	108195 108213	180.79 682.07
WIGLE HOME HARDWARE BUILDING CENTRE	131512	SUPPLIES	6	2019	108213	4.05
PARRLINE ELECTRICAL WHOLESALE	92214	ELECTRICAL SUPPL		2019		155.69
RENE ROY GROUP INC.	1935	DRYWALL	7	2019	108416	38,363.50
PARRLINE ELECTRICAL WHOLESALE	83896	MAINTENANCE SUP	8	2019	108575	5,519.10
PARRLINE ELECTRICAL WHOLESALE	83897	MAINTENANCE SUP	8	2019	108575	875.57
PARRLINE ELECTRICAL WHOLESALE ZT ELECTRICAL	83895 INV-0143	MAINTENANCE SUP SERVICE TRUCK	8 8	2019 2019	108575	4,333.89 6,328.00
EMCO CORPORATION	37502934-00	320 LIH	8	2019	108620 108754	3,388.72
EMCO CORPORATION	37503455-00	320 LIH	8	2019	108754	204.94
EMCO CORPORATION	37502635-00	320 LIH	8	2019	108754	249.96
EMCO CORPORATION	37503487-00	320 LIH	8	2019	108754	73.54
EMCO CORPORATION	3750325-00	320 LIH	8	2019	108754	91.44
EMCO CORPORATION	375032429-00	320LIH	8	2019	108754	445.01
EMCO CORPORATION EMCO CORPORATION	37503856-00 37503455-01	320 LIH 320 LIH	8 8	2019 2019	108754 108754	312.96 56.95
EMCO CORPORATION  EMCO CORPORATION	37504167-00	320 LIH 320 LIH	8	2019	108754	29.52
VILLA CONSTRUCTION	7010	BACKFILL	8	2019	108731	7,490.45
MYLEN	16383	MILLWORK 50 PERCENT DOWN PAYMENT	8	2019	108711	11,504.43
RENE ROY GROUP INC.	1948	320 RICHMOND ST	8	2019	108719	39,637.17
ENCORE MECHANICAL AND BUILDING SERVICES INC		LA WORK AND LABOUR	8	2019	108818	6,667.00
ZT ELECTRICAL JONES GROUP	INV-0145	WORK AND LABOUR	8	2019	108875	13,363.02
EMCO CORPORATION	2138 9126246-00	PROJECT CHANGE ORDERS NURSE PRACTIONER CREDIT	8 8	2019 2019	108802 108888	30,866.42 136.10
1			3	_0.0	. 50000	.00.10

Schedule 6						
Sampled Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net
EMCO CORPORATION	37504023-00	NURSE PRACTIONER CLINIC	8	2019	108888	65.92
EMCO CORPORATION	37504304-00	NURSE PRACTIONER CLINIC	8	2019	108888	36.00
EMCO CORPORATION	37504418-00	NURSE PRACTIONER CLINIC	8	2019	108888	62.53
EMCO CORPORATION	37503995-00	NURSE PRACTIONER CLINIC	8	2019	108888	75.57
EMCO CORPORATION	37504219-00	NURSE PRACTIONER CLINIC	8	2019	108888	66.25
EMCO CORPORATION	37503765-00	NURSE PRACTIONER CLINIC	8	2019	108888	83.33
WIGLE HOME HARDWARE BUILDING CENTRE	133380	NURSE PR	8	2019	108908	16.93
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	84792 84451	ELECTRICAL SUPPL ELECTRICAL SUPPL	9	2019 2019	109025 109025	1,049.45 686.57
PARRLINE ELECTRICAL WHOLESALE	84203	ELECTRICAL SUPPL	9	2019	109023	707.36
PARRLINE ELECTRICAL WHOLESALE	84057	ELECTRICAL SUPPL	9	2019	109043	2,329.28
PARRLINE ELECTRICAL WHOLESALE	84230	ELECTRICAL SUPPL	9	2019	109044	298.05
PARRLINE ELECTRICAL WHOLESALE	82734	ELECTRICAL SUPPL	9	2019	109044	314.05
PARRLINE ELECTRICAL WHOLESALE	83124	ELECTRICAL SUPPL	9	2019	109044	41.87
EMCO CORPORATION	37504627-00	320 LIH	9	2019	109105	19.37
EMCO CORPORATION	37503525-00	PLUMBING MAT	9	2019	109105	91.44
CANADIAN TIRE STORE #281	Jul-19	JULY 2019 PURCHASES	9	2019	109050	259.89
WIGLE HOME HARDWARE BUILDING CENTRE	134380	SUPPLIES	9	2019	109088	11.84
RENE ROY GROUP INC.	1959	NURSE PRACTIONER CENTER	9	2019	109182	23,863.19
EMCO CORPORATION	37503429-00	NURSE PRACTIONER FOR C	9	2019	109209	445.01
EMCO CORPORATION EMCO CORPORATION	37503755-00	320 RICHMOND 320 RICHMOND	9	2019 2019	109209 109209	83.33
WINDSOR FACTORY SUPPLY LTD	375034687-00 5119412	PLUMBING MATERIAL	10	2019	109209	73.54 4,385.08
PARRLINE ELECTRICAL WHOLESALE	85964	ELECTRICAL SUPPL	10	2019	109372	6,021.06
EMCO CORPORATION	37507027	320 RICHMOND	12	2019	109924	19.89
MYLEN	16383 BALANCE OWING	320 RICHMOND	12		110174	14,495.57
MYLEN	16578	320 RICHMOND	12		110174	14,890.00
SFERA ARCHITECTURAL ASSOCIATES INC.	1408	320 RICHMOND	12	2019	110179	13,906.54
ACTION SIGNS & DESIGNS INC.	11227	SIGNAGE	2	2019	107135	560.48
VERHAEGEN STUBBERFIELD HARTLEY	1278	PROFESSIONA	2	2019	107288	760.78
EMCO CORPORATION	37502633-00	PLUBMING MATERIALS	7	2019	108428	153.17
EMCO CORPORATION	37502643-00	PLUMBING MATERIALS	7	2019	108428	21.96
WIGLE HOME HARDWARE BUILDING CENTRE	132652	SUPPLIES	7	2019	108537	24.85
WIGLE HOME HARDWARE BUILDING CENTRE	133336	ST BERNA	8	2019	108617	38.26
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	90214 85212	ELECTRICAL SUPPL ELECTRICAL SUPPL	12 12	2019 2019	109897 109932	1,703.05 17.36
PARRLINE ELECTRICAL WHOLESALE	85219	ELECTRICAL SUPPL	12		109932	625.67
PARRLINE ELECTRICAL WHOLESALE	86519	SUPPLIES		2019	110142	85.13
TREMBLAR BUILDING SUPPLIES LTD.	60851	FRAME FOR ACS ST	7	2019	108479	142.95
EMCO CORPORATION	37521798	320 RICHMOND	2	2020	110588	427.15
EMCO CORPORATION	37522024	320 RICHMOND	2	2020	110588	48.68
EMCO CORPORATION	37522811-00	320 RICHMOND	3	2020	110796	29.76
EMCO CORPORATION	37600231-00	320 RICHMOND	3	2020	110796	33.34
EMCO CORPORATION	37521264-00	320 RICHMOND	3	2020	110796	155.94
EMCO CORPORATION	37522716-00	320 RICHMOND	3	2020	110796	42.65
EMCO CORPORATION	127933-00	320 RICHMOND		2020	110796	3.42
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	87369 87371	ST BERNARDS ST BERNARDS	3	2020 2020	110816 110816	2,489.04 783.18
POWER DISTRIBUTION SUPPLY	2002	ST. BERNARDS	3	2020	110818	485.83
POWER DISTRIBUTION SUPPLY	2003	ST. BERNARDS	3	2020	110818	43.43
SFERA ARCHITECTURAL ASSOCIATES INC.	1413	PROF. SERVICE	3	2020	110824	3,476.63
PARRLINE ELECTRICAL WHOLESALE	87740	ST BERNARDS	3	2020	110856	1,406.96
PARRLINE ELECTRICAL WHOLESALE	87886	ST BERNARDS	3	2020	110856	5,557.86
PARRLINE ELECTRICAL WHOLESALE	87857	ST BERNARD'S	3	2020	110891	919.82
PARRLINE ELECTRICAL WHOLESALE	87925	ST BERNARD'S	3	2020	110891	101.02
PARRLINE ELECTRICAL WHOLESALE	87942	ST BERNARD'S	3	2020	110891	2,812.64
PARRLINE ELECTRICAL WHOLESALE	87961	ST BERNARD'S	3	2020	110891	68.79
PARRLINE ELECTRICAL WHOLESALE	88009	ST BERNARD'S	3	2020	110891	863.61
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	88010 88032	ST BERNARD'S ST BERNARD'S	3	2020 2020	110891 110891	158.03 1,051.19
PARRLINE ELECTRICAL WHOLESALE	88107	ST BERNDARD'S	3	2020	110891	2,124.57
PARRLINE ELECTRICAL WHOLESALE	88361	ST BERNARD'S	3	2020	110891	1,445.90
PARRLINE ELECTRICAL WHOLESALE	87839	ST BERNARD'S	3	2020	110934	659.56
PARRLINE ELECTRICAL WHOLESALE	88222	ST BERNARD'S	3	2020	110934	1,202.60
WIGLE HOME HARDWARE BUILDING CENTRE	138785	MAINT MA	3	2020	110946	4.17
WIGLE HOME HARDWARE BUILDING CENTRE	139048	MAINT MA	3	2020	110946	5.73
VILLA CONSTRUCTION	7168	LABOUR & EQUIPMENT	4	2020	111055	4,898.55
WIGLE HOME HARDWARE BUILDING CENTRE	138797	BUILDING	4	2020	111057	34.26
WIGLE HOME HARDWARE BUILDING CENTRE	138808	SUPPLIES	4	2020	111057	40.65
EMCO CORPORATION	37601431-00	ST BERNARD'S	4	2020	111067	1,608.97
EMCO CORPORATION	37601432-00	ST BERNARD'S	4	2020	111067	666.70
EMCO CORPORATION	37602068-00	ST BERNARD'S	4	2020	111067	230.94
EMCO CORPORATION	37602358-00	ST BERNARD'S	4	2020	111067	58.52

Schedule 6						
Sampled Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net
EMCO CORPORATION	37603615-00	ST BERNARD'S	4	2020	111067	35.96
EMCO CORPORATION	37603761-00	ST BERNARD'S	4	2020	111067	461.04
EMCO CORPORATION	37603832-00	ST BERNARD'S	4	2020	111067	120.42
LUCIER GLOVE & SAFETY PRODUCTS	40582	ST BERNARD'S	4	2020	111076	1,434.76
EMCO CORPORATION	37603465-00	ST BERNARD'S	4	2020	111067	74.30
WINDSOR FACTORY SUPPLY LTD	5239728	MAINT MATERIAL	4	2020	111092	63.86
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	88386 88402	ST BERNARD'S ST BERNARD'S	4	2020 2020	111112 111112	111.50 382.17
PARRLINE ELECTRICAL WHOLESALE	88499	ST BERNARD'S	4	2020	111112	639.20
PARRLINE ELECTRICAL WHOLESALE	88516	ST BERNARD'S	4	2020	111112	447.05
WINDSOR FACTORY SUPPLY LTD	5240305	ST BERNARD'S	4	2020	111125	51.88
WINDSOR FACTORY SUPPLY LTD	5240943	ST BERNARD'S	4	2020	111125	107.35
PARRLINE ELECTRICAL WHOLESALE	88483	SUPPLIES	5	2020	111179	87.85
PARRLINE ELECTRICAL WHOLESALE	88527	SUPPLIES	5	2020	111179	823.36
PARRLINE ELECTRICAL WHOLESALE	88553	ST BERNARD'S	5	2020	111179	283.45
PARRLINE ELECTRICAL WHOLESALE	88946	ST BERNARD'S	6	2020	111367	406.78
PARRLINE ELECTRICAL WHOLESALE WINDSOR FACTORY SUPPLY LTD	89180 5255472	ST BERNARD'S SINK	6	2020 2020	111367 111388	1,405.80 105.19
WINDSOR FACTORY SUPPLY LTD	5258162	BAR FAUCET	6	2020	111388	105.19
WINDSOR FACTORY SUPPLY LTD	5258804	MATERIAL	6	2020	111388	16.36
EMCO CORPORATION	37606712	ACS	6	2020	111425	119.97
EMCO CORPORATION	37607489	320 RICHMOND	6	2020	111425	381.15
DMG ARCHITECTURAL GLASS AND METAL LTD	9824	MAINTENA	6	2020	111552	1,915.35
EMCO CORPORATION	37609980	SUPPLIES	7	2020	111589	70.00
EMCO CORPORATION	37609998	SUPPLIES	7	2020	111589	56.15
EMCO CORPORATION	37610880	MAINTENANCE	7 7	2020 2020	111695	180.03
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	89292 89308	ELECTRICAL SUPPL ELECTRICAL SUPPL	7	2020	111711 111711	292.41 178.13
PARRLINE ELECTRICAL WHOLESALE	89932	ACS	8	2020	111770	256.28
EMCO CORPORATION	37612540-00	850	8	2020	111790	125.29
PARRLINE ELECTRICAL WHOLESALE	90897	850	8	2020	111812	73.02
EMCO CORPORATION	37613944-00	MAINTENANCE MATERIALS	8	2020	111953	107.54
EMPIRE ROOFING CORPORATION	S20-289	ROOF WORK	8	2020	111954	8,475.00
WIGLE HOME HARDWARE BUILDING CENTRE	144062	927	8	2020	112055	24.71
WIGLE HOME HARDWARE BUILDING CENTRE	144214	927	8	2020 2020	112055	22.93
US BANK NATIONAL ASSOCIATION-VISA PURCHASING EMCO CORPORATION	37614774-00	MISC SUPPLIES	8	2020	02545-0001 112111	96.05 404.37
PARRLINE ELECTRICAL WHOLESALE	91105	SUPPLIES	9	2020	112205	976.27
WINDSOR FACTORY SUPPLY LTD	5323882	ADHESIVE	9	2020	112224	182.25
CENTENNIAL LOCK & SAFE LIMITED	26042	STD SECURITY CUT	9	2020	112246	178.54
EMCO CORPORATION	37615154-00	SUPPLIES	9	2020	112252	109.81
EMCO CORPORATION	37615325-00	SUPPLIES	9	2020	112252	78.87
WIGLE HOME HARDWARE BUILDING CENTRE	144484	SUPPLIES	9	2020	112305	16.48
WIGLE HOME HARDWARE BUILDING CENTRE	144555	SUPPLIES	9	2020	112305	8.55
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	91311 91507	SUPPLIES SUPPLIES	9	2020 2020	112320 112320	202.01 121.18
PARRLINE ELECTRICAL WHOLESALE	91761	SUPPLIES	-	2020	112320	672.35
PARRLINE ELECTRICAL WHOLESALE	91871	SUPPLIES	9	2020	112320	130.58
GRYPHON GLASS	14647	SUPPLY & INSTALL NEW RECEPTION G	10	2020	112350	1,679.18
EMCO CORPORATION	37618513-00	WRENCH	10	2020	112346	53.23
PARRLINE ELECTRICAL WHOLESALE	91352	SUPPLIES	10	2020	112362	559.12
WIGLE HOME HARDWARE BUILDING CENTRE	145314	CEMENT T	10	2020	112379	25.40
PARRLINE ELECTRICAL WHOLESALE	87150	SUPPLIES	10	2020	112498	201.52
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	88045 88268	SUPPLIES SUPPLIES	10 10	2020 2020	112498 112498	1,777.15 1,127.80
PARRLINE ELECTRICAL WHOLESALE	88439	SUPPLIES	10	2020	112498	398.33
EMCO CORPORATION	37619894-00	FACILITIES STOCK	10	2020	112448	333.97
WIGLE HOME HARDWARE BUILDING CENTRE	145417	SUPPLIES	10	2020	112472	11.05
EMCO CORPORATION	37620119-00	SUPPLIES	10	2020	112525	111.64
WIGLE HOME HARDWARE BUILDING CENTRE	145462	SUPPLIES	10	2020	112556	36.44
TREMBLAR BUILDING SUPPLIES LTD.	64435	SUPPLIES	10	2020	112596	1,086.50
TREMBLAR BUILDING SUPPLIES LTD.	64436	SUPPLIES	10	2020	112596	525.45
CANADIAN TIRE STORE #281 CANADIAN TIRE STORE #281	Oct-20	OCT 2020 SUPPLIE	10	2020	112582	82.44 55.36
Allocations per Annette Zahaluk	Oct-20	OCT 2020 SUPPLIE	10 11	2020 2020	112582 103643453	55.36 142.73
GRYPHON GLASS	15049	2 PCS LAMINATED SAFETY GLASS SUP	12	2020	112871	511.13
AC METAL FABRICATING LIMITED	15006	MAINTENANCE	1	2020	110198	8,333.75
WINDSOR FACTORY SUPPLY LTD	5170268	320 RICHMOND	1	2020	110256	289.42
WINDSOR FACTORY SUPPLY LTD	5173197	320 RICHMOND	1	2020	110256	572.98
HOLLAND CLEANING SOLUTIONS LTD	504197	SUPPLIES	1	2020	110303	733.64
PARRLINE ELECTRICAL WHOLESALE	86765 (2020)	ELECTRICAL	1	2020	110314	21.93
COLBRO EQUIPMENT RENTAL	124321-0	HEATER RENTAL	1	2020	110332	813.60
COLBRO EQUIPMENT RENTAL	124558-0	H EATER RENTAL	1	2020	110332	813.60

Community (ND Project)   Community (ND Proje	Schedule 6						
Value Name   Invision Name   Invision Name   Description   Period Ver Rel No.   Med   Me	Sampled Listing						
Varior Name							
INCLAIND CLEANING SOLUTIONS LTD   10004   10		Invoice Number	Description	Period	Year	Ref No	Net
LICHER AD WIS ASSETY PEROLICIS   2071 PROCESS PAMENT   1 200 11035   52,233 FT PEROLICIS   1 200 110			-				
MAINES   M				1			
BITAS DELANING LTD	RENE ROY GROUP INC.	2037	PROGRESS PAYMENT	1	2020	110354	52,283.97
IREMINER BILLIONES SUPPLIES IT.D   179894   MANTENANCE MATE   1 200   11008   7 883   80 000   1008   7 883   80 000   1008   80 1300   1008   1008   80 1300   1008   1				1			
WINDSOR FACTORY SUPPLY LTD   5173844							
COLBIED GUIJPHENT REINTAL   12668-0   HEATER PATRON   1 200   10381   15.55							
COLISPIC DEJUMENT RENTAL   12498-50   HEATER PATRON   1 200   110381   1,055 60							
ELECTRICAL SAFETY AUTHORITY							
HOLLAND CLEANING SOLUTIONS LTD							
PARRILINE ELECTRICAL WHOLESALE   86783   ELECTRICALS UPP   1 200   110401   496871   APRILINE ELECTRICAL WHOLESALE   86786   ELECTRICALS UPP   1 200   110401   27103   PARRILINE ELECTRICAL WHOLESALE   86982   ELECTRICALS UPP   1 200   110401   27004	EMCO CORPORATION	37520063	MAINTENANCE MATERIALS	1	2020	110388	196.55
PARRIME ELECTRICAL WHOLESALE 88785 ELECTRICAL SUPP 1 2000 110401 221936 PARRIMENE ELECTRICAL WHOLESALE 87201 ELECTRICAL SUPPL 1 2000 110401 127906 PARRIMENE ELECTRICAL WHOLESALE 87201 ELECTRICAL SUPPL 1 2000 110401 127906 WIGE HOME HARDWARE BUILDING CENTRE 137830 MAINTENANCE 1 2000 110404 175806 WIGE HOME HARDWARE BUILDING CENTRE 137830 MAINTENANCE 1 2000 110404 175806 WIGE HOME HARDWARE BUILDING CENTRE 137804 MAINTENANCE 1 2000 110404 175806 WIGE HOME HARDWARE BUILDING CENTRE 137805 MAINTENANCE 1 2000 110404 175806 WIGE HOME HARDWARE BUILDING CENTRE 137805 MAINTENANCE 1 2000 110404 3 53.19 WIGE HOME HARDWARE BUILDING CENTRE 137805 MAINTENANCE 1 2000 110404 3 53.19 WIGE HOME HARDWARE BUILDING CENTRE 137807 MAINTENANCE 1 2000 110404 1727 WIGE HOME HARDWARE BUILDING CENTRE 137807 MAINTENANCE 1 2000 110404 1727 WIGE HOME HARDWARE BUILDING CENTRE 137807 MAINTENANCE 1 2000 110404 1728 WIGE HOME HARDWARE BUILDING CENTRE 137805 MAINTENANCE 1 2000 110404 1728 WIGE HOME HARDWARE BUILDING CENTRE 137805 MAINTENANCE 1 2000 110404 1728 WIGE HOME HARDWARE BUILDING CENTRE 137807 MAINTENANCE 1 2000 110404 1728 WIGE HOME HARDWARE BUILDING CENTRE 137807 MAINTENAN 1 2000 110404 1728 WIGE HOME HARDWARE BUILDING CENTRE 137807 MAINTENAN 1 2000 110404 1728 WIGE HOME HARDWARE BUILDING CENTRE 137809 MAINTENAN 1 2000 110404 7 6.76 WIGE HOME HARDWARE BUILDING CENTRE 137809 MAINTENAN 1 2000 110404 7 6.76 WIGE HOME HARDWARE BUILDING CENTRE 137809 MAINTENAN 1 2000 110404 7 6.76 WIGE HOME HARDWARE BUILDING CENTRE 137809 MAINTENAN 1 2000 110404 7 6.76 WIGE HOME HARDWARE BUILDING CENTRE 137809 MAINTENAN 1 2000 110404 7 6.76 WIGE HOME HARDWARE BUILDING CENTRE 137809 MAINTENAN 1 2000 110404 7 6.76 WIGE HOME HARDWARE BUILDING CENTRE 137809 MAINTENAN 1 2000 110404 7 6.76 WIGE HOME HARDWARE BUILDING CENTRE 137809 MAINTENAN 1 2000 110404 7 6.76 WIGE HOME HARDWARE BUILDING CENTRE 137809 MAINTENAN 1 2000 110404 7 6.76 WIGE HOME HARDWARE BUILDING CENTRE 137809 MAINTENAN 1 2000 110404 7 6.76 WIGE HOME HARDWARE BUILDING CENTRE 137809 MAINTENAN 1 2000 110	HOLLAND CLEANING SOLUTIONS LTD	504258	JANITORIAL	1	2020	110395	395.50
PARRILINE ELECTRICAL WHOLE SALE 88962 ELECTRICAL SUPPL 1 200 110401 270 08 R.C. WHITE LTD 259595 MAINTENANCE 1 200 110401 251206 R.C. WHITE LTD 259595 MAINTENANCE 1 200 110404 251206 WIGLE HOME HARDWARE BUILDING CENTRE 137830 MAINTENAN 1 200 110443 23 37 WIGLE HOME HARDWARE BUILDING CENTRE 137896 MAINTENAN 1 200 110443 23 37 WIGLE HOME HARDWARE BUILDING CENTRE 137895 MAINTENAN 1 200 110443 23 37 WIGLE HOME HARDWARE BUILDING CENTRE 137895 MAINTENAN 1 200 110443 23 37 WIGLE HOME HARDWARE BUILDING CENTRE 137895 MAINTENAN 1 200 110443 23 37 WIGLE HOME HARDWARE BUILDING CENTRE 137895 MAINTENAN 1 200 110443 23 37 WIGLE HOME HARDWARE BUILDING CENTRE 137895 MAINTENAN 1 200 110443 23 37 WIGLE HOME HARDWARE BUILDING CENTRE 137895 MAINTENAN 1 200 110443 29 37 WIGLE HOME HARDWARE BUILDING CENTRE 137895 MAINTENAN 1 200 110443 29 39 20 WIGLE HOME HARDWARE BUILDING CENTRE 137895 MAINTENAN 1 200 110445 29 39 20 WIGLE HOME HARDWARE BUILDING CENTRE 137895 MAINTENAN 1 200 110445 29 39 20 WIGLE HOME HARDWARE BUILDING CENTRE 137895 MAINTENAN 1 200 110445 20 35 WIGLE HOME HARDWARE BUILDING CENTRE 137893 MAINTENAN 1 200 110445 20 35 WIGLE HOME HARDWARE BUILDING CENTRE 137893 MAINTENAN 1 200 110445 20 35 WIGLE HOME HARDWARE BUILDING CENTRE 137893 MAINTENAN 1 200 110445 20 35 WIGLE HOME HARDWARE BUILDING CENTRE 137893 MAINTENAN 1 200 110446 33 90 WIGLE HOME HARDWARE BUILDING CENTRE 137893 MAINTENAN 1 200 110446 33 90 WIGLE HOME HARDWARE BUILDING CENTRE 137893 MAINTENAN 1 200 110446 33 90 WIGLE HOME HARDWARE BUILDING CENTRE 137893 MAINTENAN 2 200 110449 7 3.45 CO WIGLE HOME HARDWARE BUILDING CENTRE 137893 MAINTENAN 2 200 110449 7 3.45 CO WIGLE HOME HARDWARE BUILDING CENTRE 137893 MAINTENAN 2 200 110449 7 3.45 CO WIGLE HOME HARDWARE BUILDING CENTRE 137893 MAINTENAN 2 200 110449 7 3.45 CO WIGLE HOME HARDWARE BUILDING CENTRE 137893 MAINTENAN 2 200 110449 7 3.45 CO WIGLE HOME HARDWARE BUILDING CENTRE 137893 MAINTENAN 2 200 110449 7 3.45 CO WIGLE HOME HARDWARE BUILDING CENTRE 137893 MAINTENAN 2 200 110449 7 3.45 CO WIGLE HOME HARDWARE BUILDI							
PARRILINE ELECTRICAL WHOLESALE   87201   ELECTRICAL SUPPL   1 2000   110401   136.50   WIGLE HOME HARDWARE BUILDING CENTRE   137830   MANTENA   1 2000   110443   17.58   WIGLE HOME HARDWARE BUILDING CENTRE   137894   MANTENA   1 2000   110443   29.37   WIGLE HOME HARDWARE BUILDING CENTRE   137895   MANTENA   1 2000   110443   35.19   WIGLE HOME HARDWARE BUILDING CENTRE   137895   MANTENA   1 2000   110443   35.19   WIGLE HOME HARDWARE BUILDING CENTRE   137895   MANTENA   1 2000   110443   35.19   WIGLE HOME HARDWARE BUILDING CENTRE   137891   MATERIAL   1 2000   110443   72.29   WIGLE HOME HARDWARE BUILDING CENTRE   137914   MATERIAL   1 2000   110445   72.29   WIGLE HOME HARDWARE BUILDING CENTRE   137914   MATERIAL   1 2000   110445   72.20   WIGLE HOME HARDWARE BUILDING CENTRE   13792   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   13792   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137932   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137932   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137932   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137932   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137933   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137930   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137930   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137930   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137930   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137930   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137930   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137930   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137930   MANTENA   1 2000   110445   12.20   WIGLE HOME HARDWARE BUILDING CENTRE   137900							
R.C. WHITE LTD WIGLE HOME HARDWARE BUILDING CENTRE 137830 MAINTENA 1 200 110443 17.58 WIGLE HOME HARDWARE BUILDING CENTRE 137864 MAINTENA 1 200 110443 23.37 WIGLE HOME HARDWARE BUILDING CENTRE 137866 MAINTENA 1 200 110443 23.37 WIGLE HOME HARDWARE BUILDING CENTRE 137867 MAINTENA 1 200 110443 23.37 WIGLE HOME HARDWARE BUILDING CENTRE 137861 MAINTENA 1 200 110443 23.37 WIGLE HOME HARDWARE BUILDING CENTRE 137867 MAITENAL 1 200 110443 22.37 WIGLE HOME HARDWARE BUILDING CENTRE 137867 MATERIAL 1 200 110443 1 220 110443 1 220 110443 1 220 110445 1 220 110446 1 220 1 220 1 220 1 220 1 220 1 220 1 220 1 220 1 220 1 220 1 220 1 220							
WIGLE HOME HARDWARE BUILDING CENTRE   137895   MAINTENA   1 200   110443   29.37   WIGLE HOME HARDWARE BUILDING CENTRE   137895   MAINTENA   1 200   110443   29.37   WIGLE HOME HARDWARE BUILDING CENTRE   137895   MAINTENA   1 200   110443   29.37   WIGLE HOME HARDWARE BUILDING CENTRE   137895   MAINTENA   1 200   110443   29.37   WIGLE HOME HARDWARE BUILDING CENTRE   137895   MAINTENA   1 200   110443   29.37   WIGLE HOME HARDWARE BUILDING CENTRE   137867   MATERIAL   1 200   110443   12.42   CENTRENIAL LOCK & SAFE LIMITED   25833   MAINTENANCE   1 200   110443   12.42   CENTRENIAL LOCK & SAFE LIMITED   25833   MAINTENANCE   1 200   110444   3.08.52   WIGLE HOME HARDWARE BUILDING CENTRE   13792   MAINTENANCE   1 200   110444   3.08.52   WIGLE HOME HARDWARE BUILDING CENTRE   137932   MAINTENANCE   1 200   110445   12.25   WIGLE HOME HARDWARE BUILDING CENTRE   137932   MAINTENA   1 200   110446   12.27   WIGLE HOME HARDWARE BUILDING CENTRE   137932   MAINTENA   1 200   110446   12.27   WIGLE HOME HARDWARE BUILDING CENTRE   137933   MAINTENA   1 200   110446   12.27   WIGLE HOME HARDWARE BUILDING CENTRE   137933   MAINTENA   1 200   110446   12.27   WIGLE HOME HARDWARE BUILDING CENTRE   137933   MAINTENA   1 200   110446   12.27   WIGLE HOME HARDWARE BUILDING CENTRE   137933   MAINTENA   1 200   110446   12.27   WIGLE HOME HARDWARE BUILDING CENTRE   137932   MAINTENA   1 200   110446   12.27   WIGLE HOME HARDWARE BUILDING CENTRE   15007   1 55							
WIGLE HOME HARDWARE BUILDING CENTRE 137866 MAINTENA 1 2020 110443 35.19 WIGLE HOME HARDWARE BUILDING CENTRE 137865 MAINTENA 1 2020 110443 25.37 WIGLE HOME HARDWARE BUILDING CENTRE 137853 MAINTENA 1 2020 110443 72.31 WIGLE HOME HARDWARE BUILDING CENTRE 137857 MATERIAL 1 2020 110443 72.31 WIGLE HOME HARDWARE BUILDING CENTRE 137857 MATERIAL 1 2020 110443 72.42 CENTENNIAL LOCK & SAFE LIMITED 25833 MAINTENAL 1 2020 110443 1918.62 CENTENNIAL LOCK & SAFE LIMITED 25833 MAINTENALCE 1 2020 110444 1918.62 LSR MOBILE WASH 1404 MAINTENANCE 1 2020 110445 126.03 WIGLE HOME HARDWARE BUILDING CENTRE 137925 MAINTENA 1 2020 110445 126.03 WIGLE HOME HARDWARE BUILDING CENTRE 137925 MAINTENA 1 2020 110445 126.03 WIGLE HOME HARDWARE BUILDING CENTRE 137932 MAINTENA 1 2020 110445 126.03 WIGLE HOME HARDWARE BUILDING CENTRE 137933 MAINTENA 1 2020 110445 20.75 WIGLE HOME HARDWARE BUILDING CENTRE 137933 MAINTENA 1 2020 110445 20.75 WIGLE HOME HARDWARE BUILDING CENTRE 137993 MAINTENA 1 2020 110445 20.75 WIGLE HOME HARDWARE BUILDING CENTRE 137993 MAINTENA 1 2020 110445 20.75 WIGLE HOME HARDWARE BUILDING CENTRE 137993 MAINTENA 1 2020 110445 20.75 WIGLE HOME HARDWARE BUILDING CENTRE 137993 MAINTENA 1 2020 110445 20.75 WIGLE HOME HARDWARE BUILDING CENTRE 137993 MAINTENA 1 2020 110446 7.345.00 WIGLE HOME HARDWARE BUILDING CENTRE 130599 STATE MAINTENA 1 2020 110446 7.345.00 WIGLE HOME HARDWARE BUILDING CENTRE 130599 STATE MAINTENA 1 2020 110446 7.345.00 WIGLE HOME HARDWARE BUILDING CENTRE 130599 STATE MAINTENA 1 2020 110446 7.345.00 WIGLE HOME HARDWARE BUILDING CENTRE 130599 STATE MAINTENA 1 2020 110546 15.825.00 WIGLE HOME HARDWARE BUILDING CENTRE 130599 STATE MAINTENA 1 2020 110556 15.825.00 WIGLE HOME HARDWARE BUILDING CENTRE 130599 STATE MAINTENA 1 2020 110556 15.825.00 WIGLE HOME HARDWARE BUILDING CENTRE 13700 30 RICHMOND 2 2020 110556 15.825.00 WIGLE HOME HARDWARE BUILDING CENTRE 13700 30 RICHMOND 2 2020 110556 15.825.00 WINDSOR RACTORY SUPPLY LTD 500405 STATE MAINTENA 1 2020 110556 15.825.00 WINDSOR RACTORY SUPPLY LTD 500405 STATE MAINTENA							
WIGLE HOME HARDWARE BUILDING CENTRE 137615 MATERIAL 1 200 110439 2.9.7 WIGLE HOME HARDWARE BUILDING CENTRE 137617 MATERIAL 1 200 110431 21.24 CIGNTERINAL LOCK & SAFE LIMITED 25833 MAINTENANCE 1 200 110443 12.42 CIGNTERINAL LOCK & SAFE LIMITED 25833 MAINTENANCE 1 200 110441 3.083.21 WIGLE HOME HARDWARE BUILDING CENTRE 137025 MAINTENANCE 1 200 110441 3.083.21 WIGLE HOME HARDWARE BUILDING CENTRE 137022 MAINTENAN 1 200 110445 12.00 WIGLE HOME HARDWARE BUILDING CENTRE 137032 MAINTENAN 1 200 110445 12.70 WIGLE HOME HARDWARE BUILDING CENTRE 137032 MAINTENA 1 200 110445 12.70 WIGLE HOME HARDWARE BUILDING CENTRE 137037 MAINTENAN 1 200 110445 12.70 WIGLE HOME HARDWARE BUILDING CENTRE 137037 MAINTENA 1 200 110445 2.00 MIGLE HOME HARDWARE BUILDING CENTRE 137039 MAINTENA 1 200 110445 2.00 MIGLE HOME HARDWARE BUILDING CENTRE 137039 MAINTENA 1 200 110445 2.00 MIGLE HOME HARDWARE BUILDING CENTRE 137039 MAINTENA 1 200 110447 7.30 MIGLE HOME HARDWARE BUILDING CENTRE 137030 MAINTENA 1 200 110447 7.30 MIGLE HOME HARDWARE BUILDING CENTRE 137030 3.00 RICKER 1 200 110447 7.30 MIGLE HOME HARDWARE BUILDING CENTRE 138299 3.00 RICKER 1 200 110447 7.30 MIGLE HOME HARDWARE BUILDING CENTRE 138299 3.00 RICKER 1 200 110457 3.30 MIGLE HOME HARDWARE BUILDING CENTRE 138299 3.00 RICKER 1 200 110569 MIGLE HOME HARDWARE BUILDING CENTRE 138299 3.00 RICKER 1 200 110569 MIGLE HOME HARDWARE BUILDING CENTRE 138299 3.00 RICKER 1 200 110569 MIGLE HOME HARDWARE BUILDING CENTRE 138299 3.00 RICKER 1 200 110569 MIGLE HOME HARDWARE BUILDING CENTRE 138299 MIGLE HOME HARDWARE BUILDING CENTRE 138290 MIGLE HOME HARDWARE BUILDING CENTRE 138290 MIGLE HOME HARDWARE BUILDING CENTRE 138290 MIGLE HOME HARDWARE BUILDING CENTRE 137680							
WIGLE HOME HARDWARE BUILDING CENTRE 137617 MATERIAL 1 200 110431 7.21 WIGLE HOME HARDWARE BUILDING CENTRE 137657 MATERIAL 1 200 110434 1202 CENTENNIAL LOCK & SAFE LIMITED 25833 MAINTENANCE 1 200 110444 919.82 LAR MOBILE WASH 14044 MAINTENANCE 1 200 110441 319.82 LAR MOBILE WASH 14044 MAINTENANCE 1 200 110445 125.03 WIGLE HOME HARDWARE BUILDING CENTRE 137952 MAINTENA 1 200 110445 125.03 WIGLE HOME HARDWARE BUILDING CENTRE 137952 MAINTENA 1 200 110445 125.03 WIGLE HOME HARDWARE BUILDING CENTRE 137973 MAINTENA 1 200 110445 2.07.5 WIGLE HOME HARDWARE BUILDING CENTRE 137973 MAINTENA 1 200 110445 2.07.5 WIGLE HOME HARDWARE BUILDING CENTRE 137973 MAINTENA 1 200 110445 2.07.5 WIGLE HOME HARDWARE BUILDING CENTRE 137993 MAINTENA 1 200 110447 3.25.00 ACCESS DOORS NOENE 1 200 110449 7.345.00 ACCESS DOORS NOENE 1 200 110449 7.345.00 ACCESS DOORS NOENE 1 200 110449 7.345.00 ACCESS DOORS NOENE 1 200 110449 339.00 WIGLE HOME HARDWARE BUILDING CENTRE 1 38299 200 RICHM 2 200 110469 339.00 WIGLE HOME HARDWARE BUILDING CENTRE 1 38299 200 RICHM 2 200 110650 8.11 DIG SECURITY COLLEGE TOWN STAFF AND WASHE STAFF AUTHORITY CASE S	WIGLE HOME HARDWARE BUILDING CENTRE	137865	MAINTENA	1	2020	110443	35.19
WIGLE HOME HARDWARE BUILDING CENTRE   17857   MATERIAL   1 200   110434   11242   110434	WIGLE HOME HARDWARE BUILDING CENTRE	137853	MAINTENA	1	2020	110443	29.37
CENTENNAL LOCK & SAFE LIMITED 2583 MAINTENANCE 1 200 110441 30.82 1 14044 1 30.82 1 14048 WSH 1404 1404 1404 1404 1404 1404 1404 140							
LAR MOBILE WASH WIGLE HOME HARDWARE BUILDING CENTRE 137902 MAINTENA 1 200 110445 122.03 WIGLE HOME HARDWARE BUILDING CENTRE 137903 MAINTENA 1 200 110445 122.03 WIGLE HOME HARDWARE BUILDING CENTRE 137903 MAINTENA 1 200 110445 120.75 WIGLE HOME HARDWARE BUILDING CENTRE 137903 MAINTENA 1 200 110445 20.75 WIGLE HOME HARDWARE BUILDING CENTRE 137903 MAINTENA 1 200 110445 6.76 WIGLE HOME HARDWARE BUILDING CENTRE 137903 MAINTENA 1 200 110445 7.345.00 ACCESS BOORS N MORE 1 15007 IT SECURITY CAGE EN 2 200 110440 7.345.00 ACCESS BOORS N MORE 1 1200 110450 7.345.00 ACCESS BOORS N MORE 1 12							
MIGLE HOME HARDWARE BUILDING CENTRE 1379/32 MAINTENA 1 200 110445 125.07 MIGLE HOME HARDWARE BUILDING CENTRE 1379/33 MAINTENA 1 200 110445 20.75 MIGLE HOME HARDWARE BUILDING CENTRE 1379/33 MAINTENA 1 200 110445 20.75 MIGLE HOME HARDWARE BUILDING CENTRE 1379/33 MAINTENA 1 200 110445 20.75 MIGLE HOME HARDWARE BUILDING CENTRE 1379/33 MAINTENA 1 200 110446 7.345.00 ACCESS DOORS IN MORE 1500 110417 1500 110446 2 200 110446 7.345.00 ACCESS DOORS IN MORE 110417 1500 110417 1500 110417 1500 110417 130				•			
WIGLE HOME HARDWARE BUILDING CENTRE         137932         MAINTENA         1         2020         110445         1.127           WIGLE HOME HARDWARE BUILDING CENTRE         137973         MAINTENA         1         2020         110445         6.76           WIGLE HOME HARDWARE BUILDING CENTRE         137993         MAINTENA         2         2020         110445         7.34         0.00           ACCESS DOORS N MORE         41206         320 RICHMOND         2         2020         1110447         3.32:20           BANVO CEMBRIT CONTRACTING (WINDSOR)LTD         11065655         CURB         2         2020         1110490         3.32:20           BANVO CEMBRIT CONTRACTING (WINDSOR)LTD         1106565         CURBRIT         200         110462         3.32:20           WIGLE HOME HARDWARE BUILDING CENTRE         130299         20 RICHMOND         2         2020         110591         1505         8.11           DIMG ARCHITECTURAL CLASS AND METAL LTD         86076465         CONTINUOUS SAFE         2         2020         110591         1505         3.77         4.02         110591         1505         3.02         110514         4.05         3.02         110514         4.05         3.02         110514         4.05         3.02         110514							
WIGLE HOME HARDWARE BUILDING CENTRE         137973         MAINTENA         1         202         110445         2.78           WIGLE HOME HARDWARE BUILDING CENTRE         130907         IT SECURITY CAGE EN         2         202         110440         7.345.00           ACCESS DOORS N WORE         41206         230 RICHMOND         2         202         110447         3.322.20           BRAVO CEMENT CONTRACTING (WINDSOR)LTD         1005495         200 RICHMOND         2         202         110462         338.00           WIGLE HOME HARDWARE BUILDING CENTRE         138299         202 RICHMOND         2         202         110569         5.820.00           MONG ARCHITECTURAL GLASS AND METAL LTD         9650         PROCRES         2         202         110561         5.820.00           ELECTRICAL SARETY AUTHORITY         98074465         CONTINUOUS SAFE         2         202         110561         5.820.00           CANADIAN TIRE STORE #281         Jan-20         JANUARY 2020 PUR         2         202         110564         156.52           CANDO CORPORATION         37521613         320 RICHMOND         2         202         110564         166.52           LUS SANK NATIONAL ASSOCIATION VISA PURCHASING CARD         2         202         120164 <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></t<>				•			
ACM METAL FABRICATINOL IMITED         15007         IT SECURITY CAGE EN         2         2020         110448         7.345.00           ACCESS DOORS N MORE         41206         30 RICHMOND         2         2020         110467         3.322.00           BRAVO CEMENT CONTRACTING (WINDSOR)LTD         1086569         CURB         2         2020         110692         330.00           WIGLE HOME HARDWARE BULDING CENTRE         138299         320 RICHMOND         2         2020         110519         15,820.00           ELECTRICAL SARETY AUTHORITY         98078465         CONTINUOUS SAFE         2         2020         110561         15,820.00           CANADAIN TIRE STORE 2821         Jan. 20         JANUARY 2820 PUR         2         2020         110564         165.52           CANDOLAN TIRE STORE 2821         Jan. 20         JANUARY 2820 PUR         2         2020         110566         161.80           LUS BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         2         2020         110561         165.52           LUS BANK NATIONAL ASSOCIATION VISA PURCHASING CARD         2         2020         101613         2.57           LUS BANK NATIONAL ASSOCIATION VISA PURCHASING CARD         2         2020         110613         2.57           WIGLE HOME HARDWARE BUI							
ACCESS DOORS N MORE	WIGLE HOME HARDWARE BUILDING CENTRE	137993	MAINTENA	1	2020	110445	6.76
BRAVO CEMENT CONTRACTING (WINDSOR)LTD   10/94595   CURB   2 2020   11/9462   333.0   30   10   10   10   10   10   10   1	AC METAL FABRICATING LIMITED	15007	IT SECURITY CAGE EN	2	2020	110449	7,345.00
MIGLE HOME HARDWARE BUILDING CENTEE 138299 320 RICHM 2 2020 1106150 15.820.00  BLECTRICAL SAFETY AUTHORITY 98076465 CONTINUOUS SAFE 2 2020 1106150 37.42  MINDSOR FACTORY SUPPLY LTD 5199403 CANCELLED INVOICE 2 2020 1105160 37.42  MINDSOR FACTORY SUPPLY LTD 5199403 CANCELLED INVOICE 2 2020 1105160 165.52  BMO CORPORATION 37521813 320 RICHMOND 2 2020 110566 161.80  B BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2020 12016060 161.80  US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2020 02310-0001 165.62  US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2020 02310-0001 165.82  US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2020 02310-0001 165.82  US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2020 02310-0001 165.82  US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2020 0110688 22.85  WIGLE HOME HARDWARE BUILDING CENTRE 137020 320 RICHM 2 2020 110688 22.85  WIGLE HOME HARDWARE BUILDING CENTRE 137189 320 RICHM 2 2020 110613 6.76  WINDSOR FACTORY SUPPLY LTD 5205115 320 RICHMOND 2 2020 110615 22.87  WINDSOR FACTORY SUPPLY LTD 5306023 320 MATERIALS FOR 320 RICHM 3 3 2020 110615 25.17  WINDSOR FACTORY SUPPLY LTD 1000213902 320 RICHMOND 3 2020 110616 3 2020 1106							
DMC ARCHITECTURAL GLASS AND METAL LTD							
ELECTRICAL SAFETY AUTHORITY         98076485         CONTINUOUS SAFE         2         2020         110521         397,42           WINDSOR FACTORY SUPPLY LTD         5199403         CANCELLED INVOICE         2         2020         110514         165.63           CANADIAN TRIE STORE #281         Jan-20         JANUARY 2020 PUR         2         2020         110566         161.80           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         2         2020         02310-0001         693.80           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         2         2020         02110-0001         693.80           EMCO CORPORATION         37521960         320 RICHMOND         2         2020         110688         52.85           WIGLE HOME HARDWARE BUILDING CENTRE         137020         320 RICHMOND         2         2020         110613         6.76           WIGLE HOME HARDWARE BUILDING CENTRE         137189         320 RICHMOND         2         2020         110613         6.76           WINDSOR FACTORY SUPPLY LTD         5205115         320 RICHMOND         2         2020         110613         6.76           EMCO CORPORATION         37600233-00         MATERIALS FOR 320 RICHM         3         2020         110613         6.24.89							
WINDSOR FACTORY SUPPLY LTD							
CANADIAN TIRE STORE #281         Jan-20         JANUARY 2020 PUR         2         2020         110514         165.62           EMCO CORPORATION         37521813         320 RICHMOND         2         2020         110566         161.80           LING DE BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         2         2020         02310-0001         693.80           LING CORPORATION         37521960         320 RICHMOND         2         2020         110683         52.85           WIGLE HOME HARDWARE BUILDING CENTRE         137020         320 RICHM         2         2020         110613         6.76           WIGLE HOME HARDWARE BUILDING CENTRE         137189         320 RICHM         2         2020         110615         138.76           EMCO CORPORATION         3 7500233-00         MATERIALS POR 320 RICHM         3         2020         110615         138.76           EMCO CORPORATION         3 7500233-00         MATERIALS POR 320 RICHM         3         2020         110615         138.76           EMCW GORPORATION         3 2020         110615         318.76         24.87           LER MOBILE WASH         1557         35 ERNARDS         3         2020         110616         34.87         24.87           LER MOSILE WASH						110321	
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       2 2020 02310-0001       51.62         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       2 2020 02310-0001       693.80         EMGO CORPORATION       37521960       320 RICHMOND       2 2020 110688       52.85         WIGLE HOME HARDWARE BUILDING CENTRE       137020       320 RICHM       2 2020 110613       6.76         WIGLE HOME HARDWARE BUILDING CENTRE       137020       320 RICHM       2 2020 110615       6.76         WIGLE HOME HARDWARE BUILDING CENTRE       137189       320 RICHM       2 2020 110615       138.76         EMCO CORPORATION       37600233-00       MATERIALS FOR 320 RICHM       3 2020 110615       138.76         EMCO CORPORATION       37600233-00       MATERIALS FOR 320 RICHM       3 2020 110615       624.87         LER MOBILE WASH       1557       ST. BERNARDS       3 2020 110612       624.87         SEFER ARCHITECTURAL ASSOCIATES INC.       1413       PROF. SERVICE       3 2020 110624       3476.63         TROY LIFE & FIRE SAFETY LTD.       1000213602       320 RICHMOND       3 2020 110633       225.96.63         SENEE ROY GROUP INC.       2075       320 RICHMOND       4 2020 110633       229.94.97         ENCO CARDEL ALL ALL ALL ALL ALL ALL ALL ALL ALL A						110514	
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         2 2020         02310-0001         693.80           EMCO CORPORATION         37521960         320 RICHMOND         2 2020         110588         52.85           WIGLE HOME HARDWARE BUILDING CENTRE         137020         320 RICHM         2 2020         110613         6.76           WIGLE HOME HARDWARE BUILDING CENTRE         137189         320 RICHMO         2 2020         110613         25.17           WINDSOR FACTORY SUPPLY LTD         5205115         320 RICHMOND         2 2020         110615         138.76           EMCO CORPORATION         37600233-00         MATERIALS FOR 320 RICHM         3 2020         110812         624.89           LAR MOBILE WASH         1557         ST. BERNARDS         3 2020         110824         3.476.63           SEPERA ARCHITECTURAL ASSOCIATES INC.         1413         PROF. SERVICE         3 2020         110824         3.476.63           TROY LIFE & FIRE SAFETY LTD.         1000213602         320 RICHMOND         3 2020         110824         3.476.63           TROY LIFE & FIRE SAFETY LTD.         11000213602         320 RICHMOND         3 2020         110963         23,649.79           ENCORE MECHANICAL AND BUILDING SERVICES INC         3131228         RE         4         2020	EMCO CORPORATION	37521813	320 RICHMOND	2	2020	110566	161.80
EMCO CORPORATION 37521960 320 RICHMOND 2 2020 110588 52.85 WIGLE HOME HARDWARE BUILDING CENTRE 137020 320 RICHM 2 2020 110613 6.76 WIGLE HOME HARDWARE BUILDING CENTRE 137189 320 RICHM 2 2020 110613 25.17 WINDSOR FACTORY SUPPLY LTD 5205115 320 RICHMOND 2 2020 110615 138.76 EMCO CORPORATION 37600233-00 MATERIALS FOR 320 RICHM 3 2020 110766 224.87 LAR MOBILE WASH 1557 ST. BERNARDS 3 2020 110812 624.89 SEFRA ARCHITECTURAL ASSOCIATES INC. 1413 PROF. SERVICE 3 2020 110812 624.89 SEFRA ARCHITECTURAL ASSOCIATES INC. 1413 PROF. SERVICE 3 2020 110824 3.476.63 TROY LIFE & FIRE SAFETY LTD. 1000213602 320 RICHMOND 3 2020 110824 3.476.63 TROY LIFE & FIRE SAFETY LTD. 1000213602 320 RICHMOND 3 2020 110831 1,474.66 BASILE INTERIORS LTD 17109 ST BERNARD'S 4 2020 110953 23.694.97 ENCORE MECHANICAL AND BUILDING SERVICES INC 131228 RE 4 2020 110963 22.546.33 RENE ROY GROUP INC. 20275 320 RICHMOND 4 2020 110963 22.546.33 RENE ROY GROUP INC. 20275 320 RICHMOND 4 2020 110963 20.928.99 WINDSOR FACTORY SUPPLY LTD 5199403 CANCELLED INVOICE 4 2020 110994 46.53 WINDSOR FACTORY SUPPLY LTD 5199403 CANCELLED INVOICE 4 2020 111094 46.53 WINDSOR FACTORY SUPPLY LTD 5199403 CANCELLED INVOICE 4 2020 111095 24.62.27 TREMBLAR BUILDING SUPPLIES TD. 63073 ST BERNARD'S 4 2020 111105 24.62.27 TREMBLAR BUILDING SUPPLIES 524068 ST BERNARD'S 4 2020 111105 97.77 MOVE GROODS PROCECT ELECTRICIAN WAGE & BENEFITS TO PROPER CENCO CORPORATION 37604128-00 ST BERNARD'S 5 2020 111165 59.77 MOVE GROODS PROCECT ELECTRICIAN WAGE & BENEFITS TO PROPER CENCO CORPORATION 3760532-10 ST BERNARD'S 5 2020 111165 220.35 WINDSOR FACTORY SUPPLY LTD 5243007 ST BERNARD'S 5 2020 111165 220.35 WINDSOR FACTORY SUPPLY LTD 524007 ST BERNARD'S 5 2020 111169 220.35 WINDSOR FACTORY SUPPLY LTD 524007 ST BERNARD'S 5 2020 111169 220.35 WINDSOR FACTORY SUPPLY LTD 524007 ST BERNARD'S 5 2020 111169 220.35 EMCO CORPORATION 3760532-10 ST BERNARD'S 5 2020 111169 220.35 WINDSOR FACTORY SUPPLY LTD 524007 ST BERNARD'S 5 2020 111161 220.35 WINDSOR FACTORY SUPPLY LTD 524007 ST BERNARD'S 5 2020 111161 24					2020	02310-0001	51.62
WIGLE HOME HARDWARE BUILDING CENTRE         137020         320 RICHM         2 2020         110613         6.76           WIGLE HOME HARDWARE BUILDING CENTRE         137169         320 RICHMOND         2 2020         110613         25.17           WINDSOR FACTORY SUPPLY LTD         5205115         320 RICHMOND         2 2020         110616         138.76           EMCO CORPORATION         37600233-00         MATERIALS FOR 320 RICHM         3 2020         110796         224.87           L&R MOBILE WASH         1557         ST. BERNARDS         3 2020         110812         624.89           SFERA ARCHITECTURAL ASSOCIATES INC.         1413         PROF. SERVICE         3 2020         110812         3.476.63           TROY LIFE & FIRE SAFETY LTD.         1000213602         320 RICHMOND         3 2020         110893         23,804.97           ENCORE MECHANICAL AND BUILDING SERVICES INC         131228         RE         4 2020         110963         22,546.33           RENE ROY GROUP INC.         2075         320 RICHMOND         4 2020         110963         22,546.33           WINDSOR FACTORY SUPPLY LTD         5199403-1         320 RICHMOND         4 2020         110963         22,546.33           WINDSOR FACTORY SUPPLY LTD         5199403-1         320 RICHMOND         <							
WIGLE HOME HARDWARE BUILDING CENTRE   137189   320 RICHM   2   2020   110613   25.17							
WINDSOR FACTORY SUPPLY LTD         5205115         320 RICHMOND         2         2020         110615         138.76           EMCO CORPORATION         37600233-00         MATERIALS FOR 320 RICHM         3         2020         110796         224.87           LAR MOBILE WASH         1557         ST. BERNARDS         3         2020         110812         624.89           SFERA ARCHITECTURAL ASSOCIATES INC.         1413         PROF. SERVICE         3         2020         110824         3.476.63           BASILE INTERIORS LTD         1000213602         320 RICHMOND         3         2020         110831         1.474.65           BASILE INTERIORS LTD         17109         ST BERNARD'S         4         2020         110963         32,364.97           ENCORE MECHANICAL AND BUILDING SERVICES INC         131228         RE         4         2020         110963         22,546.33           RENE ROY GROUP INC.         2075         320 RICHMOND         4         2020         110983         20,928.99           WINDSOR FACTORY SUPPLY LTD         5199403-1         320 RICHMOND         4         2020         110983         20,928.99           WINDSOR FACTORY SUPPLY LTD         5199403-1         320 RICHMOND         4         2020         111055							
EMCO CORPORATION 37600233-00 MATERIALS FOR 320 RICHM 3 2020 110796 224.87 LAR MOBILE WASH 1557 ST. BERNARDS 3 2020 110812 624.89 SFERA ARCHITECTURAL ASSOCIATES INC. 1413 PROF. SERVICE 3 2020 110824 3.476.63 TROY LIFE & FIRE SAFETY LTD. 1000213602 320 RICHMOND 3 2020 110831 1.474.65 BASILE INTERIORS LTD 17109 ST. BERNARD'S 4 2020 110963 22,546.33 RENE ROY GROUP INC. 2075 320 RICHMOND 4 2020 110963 22,546.33 RENE ROY GROUP INC. 2075 320 RICHMOND 4 2020 110983 20,928.99 WINDSOR FACTORY SUPPLY LTD 5199403 CANCELLED INVOICE 4 2020 1110954 46.53 WINDSOR FACTORY SUPPLY LTD 5199403 CANCELLED INVOICE 4 2020 1110855 2.462.27 TREMBLAR BUILDING SUPPLIES LTD. 63073 ST. BERNARD'S 4 2020 111085 28.81.54 EMCO CORPORATION 37604128-00 ST. BERNARD'S 4 2020 111099 31.64 WINDSOR FACTORY SUPPLY LTD 5240668 ST. BERNARD'S 4 2020 1111095 31.64 WINDSOR FACTORY SUPPLY LTD 540668 ST. BERNARD'S 4 2020 1111095 31.64 WINDSOR FACTORY SUPPLY LTD 540668 ST. BERNARD'S 4 2020 1111095 31.64 WINDSOR FACTORY SUPPLY LTD 540668 ST. BERNARD'S 4 2020 1111085 22.45 2.27 TREMBLAR BUILDING SUPPLIES LTD. 63073 ST. BERNARD'S 4 2020 1111099 31.64 WINDSOR FACTORY SUPPLY LTD 5240668 ST. BERNARD'S 4 2020 1111099 31.64 WINDSOR FACTORY SUPPLY LTD 5240668 ST. BERNARD'S 4 2020 1111099 31.64 WINDSOR FACTORY SUPPLY LTD 5240668 ST. BERNARD'S 5 2020 111162 106.58 CENTENNIAL LOCK & SAFE LIMITED 25916 ST. BERNARD'S 5 2020 111162 106.58 CENTENNIAL LOCK & SAFE LIMITED 25916 ST. BERNARD'S 5 2020 111195 225.99 EMCO CORPORATION 3760586-00 SUMP PUMP 5 2020 111195 225.99 EMCO CORPORATION 37605686-00 SUMP PUMP 5 2020 111195 225.99 WINDSOR FACTORY SUPPLY LTD 52406013 TAPE 5 2020 111128 161.03 WINDSOR FACTORY SUPPLY LTD 5240613 TAPE 5 2020 111128 161.03 WINDSOR FACTORY SUPPLY LTD 5240613 TAPE 5 2020 111128 161.03 WINDSOR FACTORY SUPPLY LTD 5240613 TAPE 5 2020 111218 161.03 WINDSOR FACTORY SUPPLY LTD 5240613 TAPE 5 2020 111218 161.03 WINDSOR FACTORY SUPPLY LTD 5240613 TAPE 5 2020 11128 161.03 WINDSOR FACTORY SUPPLY LTD 5240613 TAPE 5 2020 111284 161.03 WINDSOR FACTORY SUPPLY LTD 524							
L&R MOBILE WASH 1557 ST. BERNARDS 3 2020 110812 624.89 SFERA ARCHITECTURAL ASSOCIATES INC. 1413 PROF. SERVICE 3 2020 110824 3,476.63 TROY LIFE & FIRE SAFETY LTD. 1000213602 320 RICHMOND 3 2020 110831 1,474.65 BASILE INTERIORS LTD 17109 ST BERNARD'S 4 2020 110933 23,694.97 ENCORE MECHANICAL AND BUILDING SERVICES INC 131228 RE 4 2020 110963 22,546.33 RENE ROY GROUP INC. 2075 320 RICHMOND 4 2020 110963 22,546.33 RENE ROY GROUP INC. 2075 320 RICHMOND 4 2020 110983 20,928.99 WINDSOR FACTORY SUPPLY LTD 5199403 CANCELLED INVOICE 4 2020 110994 46.53 WINDSOR FACTORY SUPPLY LTD 5199403 CANCELLED INVOICE 4 2020 1110954 2,462.7 TREMBLAR BUILDING SUPPLIES LTD. 63073 ST BERNARD'S 4 2020 111098 288.15 EMCO CORPORATION 37604128-00 ST BERNARD'S 4 2020 111099 31.64 WINDSOR FACTORY SUPPLY LTD 524668 ST BERNARD'S 4 2020 1111059 32.80 WINDSOR FACTORY SUPPLY LTD 5244007 ST BERNARD'S 4 2020 1111059 31.64 WINDSOR FACTORY SUPPLY LTD 5244007 ST BERNARD'S 5 2020 111162 160.58 WINDSOR FACTORY SUPPLY LTD 5244007 ST BERNARD'S 5 2020 111162 160.58 WINDSOR FACTORY SUPPLY LTD 5243007 ST BERNARD'S 5 2020 111162 160.58 WIGLE HOME HARDWARE BUILDING CENTRE 140518 SUPPLIES 5 2020 111195 225.99 EMCO CORPORATION 37605821-00 ST BERNARD'S 5 2020 111195 225.99 EMCO CORPORATION 37605821-00 ST BERNARD'S 5 2020 111195 220.35 WINDSOR FACTORY SUPPLY LTD 5244013 TAPE 5 2020 111128 161.03 WINDSOR FACTORY SUPPLY LTD 5243017 ST BERNARD'S 5 2020 111195 220.35 WINDSOR FACTORY SUPPLY LTD 5243017 ST BERNARD'S 5 2020 111195 220.35 WINDSOR FACTORY SUPPLY LTD 5246013 TAPE 5 2020 111128 161.03 WINDSOR FACTORY SUPPLY LTD 5246013 TAPE 5 2020 111128 161.03 WINDSOR FACTORY SUPPLY LTD 5243017 ST BERNARD'S 5 2020 111128 161.03 WINDSOR FACTORY SUPPLY LTD 5246013 TAPE 5 2020 111128 161.03 WINDSOR FACTORY SUPPLY LTD 5246013 TAPE 5 2020 11128 164.03 EMCO CORPORATION 3760635-00 ST. BERNARD'S 5 2020 11128 244.37 EMCO CORPORATION 520-171 ROOF REPAIRS 5 2020 11128 244.37 EMCO CORPORATION 520-171 ROOF REPAIRS 5 2020 111264 66.63							
TROY LIFE & FIRE SAFETY LTD.         1000213602         320 RICHMOND         3 2020         110831         1,474.65           BASILE INTERIORS LTD         17109         ST BERNARD'S         4 2020         110953         23,694.97           ENCORE MECHANICAL AND BUILDING SERVICES INC         131228         RE         4 2020         110963         22,546.33           RENE ROY GROUP INC.         2075         320 RICHMOND         4 2020         110963         22,928.99           WINDSOR FACTORY SUPPLY LTD         5199403-1         320 RICHMOND         4 2020         110994         46.53           WINDSOR FACTORY SUPPLY LTD         5199403         CANCELLED INVOICE         4 2020         111055         2,482.27           TREMBLAR BUILDING SUPPLIES LTD.         63073         ST BERNARD'S         4 2020         111088         288.15           EMCO CORPORATION         37604128-00         ST BERNARD'S         4 2020         111089         31.64           WINDSOR FACTORY SUPPLY LTD         5240668         ST BERNARD'S         4 2020         1111059         37.77           MOVE GRO005 PROJECT ELECTRICIAN WAGE & BENEFITS TO PROPER         4 2020         111162         10.831.27           WINDSOR FACTORY SUPPLY LTD         5243007         ST BERNARD'S         5 2020         1111162							
BASILE INTERIORS LTD       17109       ST BERNARD'S       4       2020       110953       23,694.97         ENCORE MECHANICAL AND BUILDING SERVICES INC       131228       RE       4       2020       110963       22,546.33         RENE ROY GROUP INC.       2075       320 RICHMOND       4       2020       110983       20,928.99         WINDSOR FACTORY SUPPLY LTD       5199403-1       320 RICHMOND       4       2020       110994       46.53         WINDSOR FACTORY SUPPLY LTD       5199403       CANCELLED INVOICE       4       2020       111055       2,462.27         TREMBLAR BUILDING SUPPLIES LTD.       63073       ST BERNARD'S       4       2020       111088       288.15         EMCO CORPORATION       37604128-00       ST BERNARD'S       4       2020       1111099       31.64         WINDSOR FACTORY SUPPLY LTD       5240668       ST BERNARD'S       4       2020       111125       97.77         MOVE GRO005 PROJECT ELLECTRICIAN WAGE & BENEFITS TO PROPER       4       2020       111162       10,831.27         WINDSOR FACTORY SUPPLY LTD       5243007       ST BERNARD'S       5       2020       111162       160.58         WIGHE HOME HARDWARE BUILDING CENTRE       140518       SUPPLIES       5 </td <td>SFERA ARCHITECTURAL ASSOCIATES INC.</td> <td>1413</td> <td>PROF. SERVICE</td> <td>3</td> <td>2020</td> <td>110824</td> <td>3,476.63</td>	SFERA ARCHITECTURAL ASSOCIATES INC.	1413	PROF. SERVICE	3	2020	110824	3,476.63
ENCORE MECHANICAL AND BUILDING SERVICES INC         131228         RE         4         2020         110963         22,546.33           RENE ROY GROUP INC.         2075         320 RICHMOND         4         2020         110983         20,928.99           WINDSOR FACTORY SUPPLY LTD         5199403-1         320 RICHMOND         4         2020         110994         46.53           WINDSOR FACTORY SUPPLY LTD         5199403-1         CANCELLED INVOICE         4         2020         111095         2,462.27           TREMBLAR BUILDING SUPPLIES LTD.         63073-1         ST BERNARD'S         4         2020         111088         288.15           EMCO CORPORATION         37604128-00         ST BERNARD'S         4         2020         1111089         281.65           EMCO CORPORATION         37604128-00         ST BERNARD'S         4         2020         1111089         31.64           WINDSOR FACTORY SUPPLY LTD         5240668         ST BERNARD'S         4         2020         1111025         97.77           MOVE GRO005 PROJECT ELECTRICIAN WAGE & BENEFITS TO PROPER         4         2020         111162         160.58           WIGLE HOME HARDWARE BUILDING CENTRE         140518         SUPPLIES         5         2020         111162         160.58 <td>TROY LIFE &amp; FIRE SAFETY LTD.</td> <td>1000213602</td> <td></td> <td>3</td> <td></td> <td></td> <td></td>	TROY LIFE & FIRE SAFETY LTD.	1000213602		3			
RENE ROY GROUP INC. 2075 320 RICHMOND 4 2020 110983 20,928.99 WINDSOR FACTORY SUPPLY LTD 5199403-1 320 RICHMOND 4 2020 110994 46.53 WINDSOR FACTORY SUPPLY LTD 5199403 CANCELLED INVOICE 4 2020 110994 46.53 WINDSOR FACTORY SUPPLY LTD 5199403 CANCELLED INVOICE 4 2020 111055 22,622.27 TREMBLAR BUILDING SUPPLIES LTD. 63073 ST BERNARD'S 4 2020 111088 288.15 EMCO CORPORATION 37604128-00 ST BERNARD'S 4 2020 111099 31.64 WINDSOR FACTORY SUPPLY LTD 5240668 ST BERNARD'S 4 2020 111125 97.77 MOVE GRO005 PROJECT ELECTRICIAN WAGE & BENEFITS TO PROPER 4 2020 111162 160.58 WIGLE HOME HARDWARE BUILDING CENTRE 140518 SUPPLIES 5 2020 111166 5.98 CENTENNIAL LOCK & SAFE LIMITED 25916 ST. BERNARD'S 5 2020 111195 225.99 EMCO CORPORATION 37603832-01 SUPPLIES 5 2020 111195 225.99 EMCO CORPORATION 37605686-00 SUMP PUMP 5 2020 111195 220.35 WINDSOR FACTORY SUPPLY LTD 5246013 TAPE 5 2020 111128 161.03 WINDSOR FACTORY SUPPLY LTD 5247978 SUPPLIES 5 2020 111128 244.37 EMCO CORPORATION 37606035-00 ST. BERNARD'S 5 2020 111128 244.37 EMCO CORPORATION 37606035-00 ST. BERNARD'S 5 2020 111128 244.37 EMCO CORPORATION 37606035-00 ST. BERNARD'S 5 2020 111218 244.37 EMCO CORPORATION 37606035-00 ST. BERNARD'S 5 2020 11128 244.37 EMCO CORPORATION S20-171 ROOF REPAIRS 5 2020 11123 18.18 EMPIRE ROOFING CORPORATION S20-171 ROOF REPAIRS 5 2020 11125 402.48 POWER DISTRIBUTION SUPPLY 2005 ST. BERNARD'S 5 2020 11125 402.48 POWER DISTRIBUTION SUPPLY 2005 ST. BERNARD'S 5 2020 11125 402.48							
WINDSOR FACTORY SUPPLY LTD         5199403-1         320 RICHMOND         4         2020         110994         46.53           WINDSOR FACTORY SUPPLY LTD         5199403         CANCELLED INVOICE         4         2020         404.44           VILLA CONSTRUCTION         7167         GARBAGE TO LANDFILL         4         2020         111055         2,462.27           TREMBLAR BUILDING SUPPLIES LTD.         63073         ST BERNARD'S         4         2020         1111089         288.15           EMCO CORPORATION         37604128-00         ST BERNARD'S         4         2020         1111099         31.64           WINDSOR FACTORY SUPPLY LTD         5240668         ST BERNARD'S         4         2020         111125         97.77           MOVE GRO005 PROJECT ELECTRICIAN WAGE & BENEFITS TO PROPER         4         2020         111125         97.77           MOVE GROOTHY SUPPLY LTD         5243007         ST BERNARD'S         5         2020         111162         160.58           WIGLE HOME HARDWARE BUILDING CENTRE         140518         SUPPLIES         5         2020         1111186         5.98           CENTENNIAL LOCK & SAFE LIMITED         25916         ST. BERNARD'S         5         2020         111195         225.99 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
WINDSOR FACTORY SUPPLY LTD         5199403         CANCELLED INVOICE         4         2020         404.44           VILLA CONSTRUCTION         7167         GARBAGE TO LANDFILL         4         2020         111055         2,462.27           TREMBLAR BUILDING SUPPLIES LTD.         63073         ST BERNARD'S         4         2020         111088         288.15           EMCO CORPORATION         37604128-00         ST BERNARD'S         4         2020         111099         31.64           WINDSOR FACTORY SUPPLY LTD         5240668         ST BERNARD'S         4         2020         111125         97.77           MOVE GRO005 PROJECT ELECTRICIAN WAGE & BENEFITS TO PROPER         4         2020         111125         97.77           WINDSOR FACTORY SUPPLY LTD         5243007         ST BERNARD'S         5         2020         111162         160.58           WIGLE HOME HARDWARE BUILDING CENTRE         140518         SUPPLIES         5         2020         111186         5.98           CENTENNIAL LOCK & SAFE LIMITED         25916         ST. BERNARD'S         5         2020         111191         923.30           EMCO CORPORATION         37603527-100         ST BERNARD'S         5         2020         111195         225.99           EMCO							
VILLA CONSTRUCTION         7167         GARBAGE TO LANDFILL         4         2020         111055         2,462.27           TREMBLAR BUILDING SUPPLIES LTD.         63073         ST BERNARD'S         4         2020         111088         288.15           EMCO CORPORATION         37604128-00         ST BERNARD'S         4         2020         111099         31.64           WINDSOR FACTORY SUPPLY LTD         5240668         ST BERNARD'S         4         2020         111125         97.77           MOVE GRO005 PROJECT ELECTRICIAN WAGE & BENEFITS TO PROPER         4         2020         10,831.27         97.77           WINDSOR FACTORY SUPPLY LTD         5243007         ST BERNARD'S         5         2020         111162         160.58           WIGLE HOME HARDWARE BUILDING CENTRE         140518         SUPPLIES         5         2020         111166         5.98           CENTENNIAL LOCK & SAFE LIMITED         25916         ST. BERNARD'S         5         2020         111199         923.30           EMCO CORPORATION         37603832-01         SUPPLIES         5         2020         111195         225.99           EMCO CORPORATION         37605686-00         SUMP PUMP         5         2020         111195         220.35						110004	
EMCO CORPORATION       37604128-00       ST BERNARD'S       4 2020       111099       31.64         WINDSOR FACTORY SUPPLY LTD       5240668       ST BERNARD'S       4 2020       111125       97.77         MOVE GRO005 PROJECT ELECTRICIAN WAGE & BENEFITS TO PROPER       4 2020       10,831.27         WINDSOR FACTORY SUPPLY LTD       5243007       ST BERNARD'S       5 2020       111162       160.58         WIGLE HOME HARDWARE BUILDING CENTRE       140518       SUPPLIES       5 2020       1111186       5.98         CENTENNIAL LOCK & SAFE LIMITED       25916       ST. BERNARD'S       5 2020       1111195       223.99         EMCO CORPORATION       37603832-01       SUPPLIES       5 2020       111195       225.99         EMCO CORPORATION       37605686-00       SUMP PUMP       5 2020       111195       220.35         WINDSOR FACTORY SUPPLY LTD       5246013       TAPE       5 2020       111218       161.03         WINDSOR FACTORY SUPPLY LTD       5247978       SUPPLIES       5 2020       111218       244.37         EMCO CORPORATION       37606035-00       ST. BERNARD'S       5 2020       111233       18.18         EMPIRE ROOFING CORPORATION       S20-1711       ROOF REPAIRS       5 2020       111234		7167	GARBAGE TO LANDFILL			111055	
WINDSOR FACTORY SUPPLY LTD       5240668       ST BERNARD'S       4 2020       111125       97.77         MOVE GRO005 PROJECT ELECTRICIAN WAGE & BENEFITS TO PROPER       4 2020       10,831.27         WINDSOR FACTORY SUPPLY LTD       5243007       ST BERNARD'S       5 2020       111162       160.58         WIGLE HOME HARDWARE BUILDING CENTRE       140518       SUPPLIES       5 2020       111196       5.98         CENTENNIAL LOCK & SAFE LIMITED       25916       ST. BERNARD'S       5 2020       111191       923.30         EMCO CORPORATION       37603832-01       SUPPLIES       5 2020       111195       225.99         EMCO CORPORATION       37605686-00       SUMP PUMP       5 2020       111195       220.35         WINDSOR FACTORY SUPPLY LTD       5246013       TAPE       5 2020       111218       161.03         WINDSOR FACTORY SUPPLY LTD       5247978       SUPPLIES       5 2020       111218       244.37         EMCO CORPORATION       37606035-00       ST. BERNARD'S       5 2020       111218       244.37         EMCO CORPORATION       37606035-00       ST. BERNARD'S       5 2020       111233       18.18         EMPIRE ROOFING CORPORATION       \$20-1711       ROOF REPAIRS       5 2020       111234	TREMBLAR BUILDING SUPPLIES LTD.	63073	ST BERNARD'S	4	2020	111088	288.15
MOVE GRO005 PROJECT ELECTRICIAN WAGE & BENEFITS TO PROPER       4 2020       10,831.27         WINDSOR FACTORY SUPPLY LTD       5243007       ST BERNARD'S       5 2020       111162       160.58         WIGLE HOME HARDWARE BUILDING CENTRE       140518       SUPPLIES       5 2020       1111186       5.98         CENTENNIAL LOCK & SAFE LIMITED       25916       ST. BERNARD'S       5 2020       111191       923.30         EMCO CORPORATION       37603832-01       SUPPLIES       5 2020       111195       225.99         EMCO CORPORATION       37605686-00       ST BERNARD'S       5 2020       111195       225.99         EMCO CORPORATION       37605686-00       SUMP PUMP       5 2020       111195       220.35         WINDSOR FACTORY SUPPLY LTD       5246013       TAPE       5 2020       111218       161.03         WINDSOR FACTORY SUPPLY LTD       5247978       SUPPLIES       5 2020       111218       244.37         EMCO CORPORATION       37606035-00       ST. BERNARD'S       5 2020       111218       244.37         EMPIRE ROOFING CORPORATION       \$20-1711       ROOF REPAIRS       5 2020       111233       18.18         PARRLINE ELECTRICAL WHOLESALE       89218       MATERIAL       5 2020       111253 <t< td=""><td></td><td>37604128-00</td><td>ST BERNARD'S</td><td>4</td><td>2020</td><td>111099</td><td>31.64</td></t<>		37604128-00	ST BERNARD'S	4	2020	111099	31.64
WINDSOR FACTORY SUPPLY LTD       5243007       ST BERNARD'S       5 2020       111162       160.58         WIGLE HOME HARDWARE BUILDING CENTRE       140518       SUPPLIES       5 2020       111186       5.98         CENTENNIAL LOCK & SAFE LIMITED       25916       ST. BERNARD'S       5 2020       111191       923.30         EMCO CORPORATION       37603832-01       SUPPLIES       5 2020       111195       225.99         EMCO CORPORATION       37605686-00       SUMP PUMP       5 2020       111195       220.35         WINDSOR FACTORY SUPPLY LTD       5246013       TAPE       5 2020       111218       161.03         WINDSOR FACTORY SUPPLY LTD       5247978       SUPPLIES       5 2020       111218       244.37         EMCO CORPORATION       37606035-00       ST. BERNARD'S       5 2020       111233       18.18         EMPIRE ROOFING CORPORATION       S20-171       ROOF REPAIRS       5 2020       111234       1,210.64         PARRLINE ELECTRICAL WHOLESALE       89218       MATERIAL       5 2020       111253       402.48         POWER DISTRIBUTION SUPPLY       2005       ST. BERNARD'S       5 2020       111254       66.53			ST BERNARD'S			111125	
WIGLE HOME HARDWARE BUILDING CENTRE         140518         SUPPLIES         5 2020         111186         5.98           CENTENNIAL LOCK & SAFE LIMITED         25916         ST. BERNARD'S         5 2020         111191         923.30           EMCO CORPORATION         37603832-01         SUPPLIES         5 2020         111195         225.99           EMCO CORPORATION         37605686-00         ST BERNARD'S         5 2020         111195         46.08           EMCO CORPORATION         37605686-00         SUMP PUMP         5 2020         111195         220.35           WINDSOR FACTORY SUPPLY LTD         5246013         TAPE         5 2020         111218         161.03           WINDSOR FACTORY SUPPLY LTD         5247978         SUPPLIES         5 2020         111218         244.37           EMCO CORPORATION         37606035-00         ST. BERNARD'S         5 2020         111233         18.18           EMPIRE ROOFING CORPORATION         S20-171         ROOF REPAIRS         5 2020         111234         1,210.64           PARRLINE ELECTRICAL WHOLESALE         89218         MATERIAL         5 2020         111253         402.48           POWER DISTRIBUTION SUPPLY         2005         ST. BERNARD'S         5 2020         111254         66.53 <td></td> <td></td> <td>OT DEDUA DDIO</td> <td></td> <td></td> <td>444400</td> <td></td>			OT DEDUA DDIO			444400	
CENTENNIAL LOCK & SAFE LIMITED         25916         ST. BERNARD'S         5 2020         111191         923.30           EMCO CORPORATION         37603832-01         SUPPLIES         5 2020         111195         225.99           EMCO CORPORATION         37605271-00         ST BERNARD'S         5 2020         111195         46.08           EMCO CORPORATION         37605686-00         SUMP PUMP         5 2020         111195         220.35           WINDSOR FACTORY SUPPLY LTD         5246013         TAPE         5 2020         111218         161.03           WINDSOR FACTORY SUPPLY LTD         5247978         SUPPLIES         5 2020         111218         244.37           EMCO CORPORATION         37606035-00         ST. BERNARD'S         5 2020         111233         18.18           EMPIRE ROOFING CORPORATION         S20-1711         ROOF REPAIRS         5 2020         111234         1,210.64           PARRLINE ELECTRICAL WHOLESALE         89218         MATERIAL         5 2020         111253         402.48           POWER DISTRIBUTION SUPPLY         2005         ST. BERNARD'S         5 2020         111254         66.53							
EMCO CORPORATION         37603832-01         SUPPLIES         5 2020         111195         225.99           EMCO CORPORATION         37605271-00         ST BERNARD'S         5 2020         111195         46.08           EMCO CORPORATION         37605686-00         SUMP PUMP         5 2020         111195         220.35           WINDSOR FACTORY SUPPLY LTD         5246013         TAPE         5 2020         111218         161.03           WINDSOR FACTORY SUPPLY LTD         5247978         SUPPLIES         5 2020         111218         244.37           EMCO CORPORATION         37606035-00         ST. BERNARD'S         5 2020         111233         18.18           EMPIRE ROOFING CORPORATION         \$20-171         ROOF REPAIRS         5 2020         111234         1,210.64           PARRLINE ELECTRICAL WHOLESALE         89218         MATERIAL         5 2020         111253         402.48           POWER DISTRIBUTION SUPPLY         2005         ST. BERNARD'S         5 2020         111254         66.53							
EMCO CORPORATION       37605271-00       ST BERNARD'S       5 2020       111195       46.08         EMCO CORPORATION       37605686-00       SUMP PUMP       5 2020       111195       220.35         WINDSOR FACTORY SUPPLY LTD       5246013       TAPE       5 2020       111218       161.03         WINDSOR FACTORY SUPPLY LTD       5247978       SUPPLIES       5 2020       111218       244.37         EMCO CORPORATION       37606035-00       ST. BERNARD'S       5 2020       111233       18.18         EMPIRE ROOFING CORPORATION       \$20-1711       ROOF REPAIRS       5 2020       111234       1,210.64         PARRLINE ELECTRICAL WHOLESALE       89218       MATERIAL       5 2020       111253       402.48         POWER DISTRIBUTION SUPPLY       2005       ST. BERNARD'S       5 2020       111254       66.53							
EMCO CORPORATION         37605686-00         SUMP PUMP         5 2020         111195         220.35           WINDSOR FACTORY SUPPLY LTD         5246013         TAPE         5 2020         111218         161.03           WINDSOR FACTORY SUPPLY LTD         5247978         SUPPLIES         5 2020         111218         244.37           EMCO CORPORATION         37606035-00         ST. BERNARD'S         5 2020         111233         18.18           EMPIRE ROOFING CORPORATION         \$20-1711         ROOF REPAIRS         5 2020         111234         1,210.64           PARRLINE ELECTRICAL WHOLESALE         89218         MATERIAL         5 2020         111253         402.48           POWER DISTRIBUTION SUPPLY         2005         ST. BERNARD'S         5 2020         111254         66.53							
WINDSOR FACTORY SUPPLY LTD         5247978         SUPPLIES         5 2020         111218         244.37           EMCO CORPORATION         37606035-00         ST. BERNARD'S         5 2020         111233         18.18           EMPIRE ROOFING CORPORATION         S20-171         ROOF REPAIRS         5 2020         111234         1,210.64           PARRLINE ELECTRICAL WHOLESALE         89218         MATERIAL         5 2020         111253         402.48           POWER DISTRIBUTION SUPPLY         2005         ST. BERNARD'S         5 2020         111254         66.53	EMCO CORPORATION		SUMP PUMP		2020		
EMCO CORPORATION         37606035-00         ST. BERNARD'S         5 2020         111233         18.18           EMPIRE ROOFING CORPORATION         S20-171         ROOF REPAIRS         5 2020         111234         1,210.64           PARRLINE ELECTRICAL WHOLESALE         89218         MATERIAL         5 2020         111253         402.48           POWER DISTRIBUTION SUPPLY         2005         ST. BERNARD'S         5 2020         111254         66.53							
EMPIRE ROOFING CORPORATION         \$20-171         ROOF REPAIRS         5         2020         111234         1,210.64           PARRLINE ELECTRICAL WHOLESALE         89218         MATERIAL         5         2020         111253         402.48           POWER DISTRIBUTION SUPPLY         2005         ST. BERNARD'S         5         2020         111254         66.53							
PARRLINE ELECTRICAL WHOLESALE         89218         MATERIAL         5 2020         111253         402.48           POWER DISTRIBUTION SUPPLY         2005         ST. BERNARD'S         5 2020         111254         66.53							
POWER DISTRIBUTION SUPPLY 2005 ST. BERNARD'S 5 2020 111254 66.53							
	WINDSOR FACTORY SUPPLY LTD	5253734	EQUIPMENT	5		111277	224.19
DMG ARCHITECTURAL GLASS AND METAL LTD 9731 PROGRES 5 2020 111297 9,887.50							
WIGLE HOME HARDWARE BUILDING CENTRE 140707 ST BERNA 6 2020 111385 22.75	WIGLE HOME HARDWARE BUILDING CENTRE	140707	ST BERNA	6	2020	111385	22.75

Schedule 6						
Sampled Listing						
Community Hub Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net
CENTENNIAL LOCK & SAFE LIMITED	25937	ST BERNARD'S	6	2020	111334	141.25
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	1006172	ST BERN	6	2020	111389	650.72
GRYPHON GLASS	14079	MIRRORS	6	2020	111351	987.62
GRYPHON GLASS	14080	HANDICAP MIRRORS	6	2020	111351	1,118.70
RENE ROY GROUP INC.	2100	ST BERNARD'S	6	2020	111375	28,608.21
TREMBLAR BUILDING SUPPLIES LTD. WIGLE HOME HARDWARE BUILDING CENTRE	63333 138579	MATERIAL & INSTAL MATERIAL	6	2020 2020	111384 111385	29,111.06 8.46
WIGLE HOME HARDWARE BUILDING CENTRE	141394	SPRAY PAI	6	2020	111385	18.06
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	1006452	ST BERN	6	2020	111410	328.95
COLBRO EQUIPMENT RENTAL	127908	MAINTENANCE	6	2020	111422	440.70
EMCO CORPORATION	37608318	320 RICHMOND	6	2020	111425	189.40
FASTSIGNS	32705	320 RICHMOND	6	2020	111430	133.29
POWER DISTRIBUTION SUPPLY	2006	SUPPLIES	6	2020	111443	13.45
RENE ROY GROUP INC.	2118	MAINTENANCE	6	2020	111447	7,627.50
WIGLE HOME HARDWARE BUILDING CENTRE	141899	MAINTENA	6	2020	111454	31.61
WIGLE HOME HARDWARE BUILDING CENTRE	141979	MAINTENA	6	2020	111454	68.01
WIGLE HOME HARDWARE BUILDING CENTRE	141998	MAINTENA	6	2020	111454	95.93
WIGLE HOME HARDWARE BUILDING CENTRE	142116	MAINTENA	6	2020	111454	54.16
CANADIAN TIRE STORE #281	May-20	MAY 2020 PURCHASES	6	2020	111505	302.11
CANADIAN TIRE STORE #281	May-20	MAY 2020 PURCHASES	6	2020	111505	91.48
EMCO CORPORATION EMCO CORPORATION	37608544 -37608564	SUPPLIES SUPPLIES	6	2020 2020	111553	383.82 247.54
US BANK NATIONAL ASSOCIATION-VISA PURCHASING		SUPPLIES	6	2020	111553 02473-0001	112.93
EMCO CORPORATION	37609216	SUPPLIES	7	2020	111589	205.84
ENCORE MECHANICAL AND BUILDING SERVICES INC		HV	7	2020	111590	56,500.00
WINDSOR FACTORY SUPPLY LTD	5287244	MAINTENANCE	7	2020	111719	101.05
US BANK NATIONAL ASSOCIATION-VISA PURCHASING			7	2020	02511-0001	99.49
US BANK NATIONAL ASSOCIATION-VISA PURCHASING			7	2020	02511-0001	53.68
US BANK NATIONAL ASSOCIATION-VISA PURCHASING	CARD		7	2020	02511-0001	11.79
EMCO CORPORATION	37612021-00	850	8	2020	111790	97.07
TROY LIFE & FIRE SAFETY LTD.	1000276007	850	8	2020	111820	4,990.81
WIGLE HOME HARDWARE BUILDING CENTRE	143700	COMPOUN	8	2020	111824	44.80
COLBRO EQUIPMENT RENTAL	130276-0	SKYJACK RENTAL	8	2020	111949	2,983.20
EMCO CORPORATION	37612259-00	MAINTENANCE MATERIALS	8	2020	111953	642.34
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	GW0001015044	32	8	2020	111970	265.55
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	GW0001010160	32	8	2020	111970	397.39
GFL (GREEN FOR LIFE) ENVIRONMENTAL INC.	GW0001006773	32	8	2020	111970	316.40
MCGEE'S PLUMBING SOLUTIONS	15	CLEAR DRAIN	8	2020	111961	224.87
PARRLINE ELECTRICAL WHOLESALE	91090	MATERIAL	8	2020	111964	620.34
TREMBLAR BUILDING SUPPLIES LTD.	63639 1000279677	911	8	2020	112024	5,152.80
TROY LIFE & FIRE SAFETY LTD. WIGLE HOME HARDWARE BUILDING CENTRE	143059	911 911	8	2020 2020	112025 112028	59.33
WIGLE HOME HARDWARE BUILDING CENTRE	143160	911	8	2020	112028	22.55 38.71
WIGLE HOME HARDWARE BUILDING CENTRE	143170	911	8	2020	112028	8.99
WIGLE HOME HARDWARE BUILDING CENTRE	143207	911	8	2020	112028	46.48
WIGLE HOME HARDWARE BUILDING CENTRE	143639	911	8	2020	112028	32.71
PARRLINE ELECTRICAL WHOLESALE	91251	927	8	2020	112045	173.57
TREMBLAR BUILDING SUPPLIES LTD.	63996	927	8	2020	112053	892.70
TREMBLAR BUILDING SUPPLIES LTD.	63997	927	8	2020	112053	5,028.50
VILLA CONSTRUCTION	7305	927	8	2020	112054	3,908.55
US BANK NATIONAL ASSOCIATION-VISA PURCHASING	CARD		8	2020	02545-0001	184.04
US BANK NATIONAL ASSOCIATION-VISA PURCHASING	CARD		8	2020	02545-0001	7.98
US BANK NATIONAL ASSOCIATION-VISA PURCHASING	CARD		8	2020	02545-0001	54.19
US BANK NATIONAL ASSOCIATION-VISA PURCHASING			9	2020	02548-0001	710.77
RENE ROY GROUP INC.	2146	320 RICHMOND PHASE II	9	2020	112146	16,780.50
RITA'S CLEANING LTD	SEP 20 2020	CLEAN UP CONSTUCTION P	9	2020	112147	1,644.15
VILLA CONSTRUCTION	7311	PHASE 3 WORK 320 RICHMOND	9	2020	112170	29,457.72
WIGLE HOME HARDWARE BUILDING CENTRE	144323	BATTERIE	9	2020	112172	4.51
WIGLE HOME HARDWARE BUILDING CENTRE	144384	HANGER P	9	2020	112172	13.51
WIGLE HOME HARDWARE BUILDING CENTRE EMCO CORPORATION	144502 37614853 00	BOX SWIT	9	2020	112172	9.47
EMCO CORPORATION  EMCO CORPORATION	37614853-00 37614878-00	320 RICHMOND 320 RICHMOND	9	2020 2020	112187 112187	70.09 624.17
EMCO CORPORATION  EMCO CORPORATION	37614878-01	320 RICHMOND	9	2020	112187	33.70
TROY LIFE & FIRE SAFETY LTD.	10002927963	MODULE ISOLATO	9	2020	112107	300.92
WINDSOR FACTORY SUPPLY LTD	5323881	ADHESIVE	9	2020	112224	833.12
POWER DISTRIBUTION SUPPLY	2008	CABINET SD	9	2020	112263	85.43
SITEONE LANDSCAPE SUPPLY LLC	103466782-001	DRIPLINE	9	2020	112265	70.35
SITEONE LANDSCAPE SUPPLY LLC	103534666-001	DRIPLINE	9	2020	112265	140.70
WINDSOR FACTORY SUPPLY LTD	5326138	CLEAR ADHESIVE	9	2020	112270	104.14
WINDSOR FACTORY SUPPLY LTD	5327077	ADHESIVE	9	2020	112270	130.18
CANADIAN TIRE STORE #281	Aug-20	AUG 2020 PURCHASES	9	2020	112276	9.03
TREMBLAR BUILDING SUPPLIES LTD.	63800	PROGRESS BILL #1	9	2020	112299	10,119.15
TROY LIFE & FIRE SAFETY LTD.	1000293712	WORK ORDER 2448	9	2020	112300	6,189.01

Comment   Part	Schedule 6							
VARION NAME   No.	Sampled Listing							
MILLIAMS FOOD EQUIPMENT   NIXOPAYAS   SINKPRE-RANSE WILL   9 200   11200   4206   20	Community Hub Project							
AFFELOR SHEET METAL INC.  17485 SUPPLIES SUPPLIES 0 200 11330 1,127 80 PARRIUME ELECTRICAL WHOLESALE 91313 SUPPLIES 0 200 11200 0,1200 1,127 80 PARRIUME ELECTRICAL WHOLESALE 91313 SUPPLIES SUPPLIES 0 200 11200 0,1200 1,127 80 PARRIUME ELECTRICAL WHOLESALE 91313 SUPPLIES 0 200 11200 0,1200 1,1200 0,1200	Vendor Name	Invoice Number	Description		Period	Year	Ref No.	Net
SPAREUNE ELECTRICAL WHOLESALE	WILLIAMS FOOD EQUIPMENT	IN00767935	SINK/PRE-RINSE WALL		9	2020	112306	2,363.96
DARRELINE ELECTRICAL WYFOLESALE	AFFLECK SHEET METAL INC.	17493	RELOCATE KITCHEN EXHAU		9	2020	112310	4,226.20
SOLICITATION   1,200   1,1234   1,217   1,21								
BIOCO CORPORATION   3761849-30   3469PUES   10 200   112360   011360   01								
SMY-MON GLASS								
PARRINE RECETTICAL WHOLESALE   8900   8901   8901   10 200   11240   2.77.7								
PARSILINE ELECTRICAL WHILESALE   98894   SUPPLES   19 200   112-500   17-50   15-50								
USB ADNA NATIONAL ASSOCIATION-USB PURCHASING CARD   10 020 021000   17.65								
PARRILINE ELECTRICAL WHOLESALE								
PARRINE ELECTRICAL WHOLESALE 9281 ELECTRICAL SUPPL 10 202 11290 27.73 PARRINE ELECTRICAL WHOLESALE 97.4 ELECTRICAL SUPPL 10 202 11290 57.73 PARRINE ELECTRICAL WHOLESALE 97.4 ELECTRICAL SUPPL 10 202 11290 15.05 PARRINE ELECTRICAL WHOLESALE 97.4 ELECTRICAL SUPPL 10 202 11290 15.05 PARRINE ELECTRICAL WHOLESALE 97.00 ASSEMBLE KITCHEN EXHAU 11 202 11290 15.05 PARRINE ELECTRICAL WHOLESALE 97.00 PARRINE ELECTRICAL WHOLESALE 97.00 PARRINE ELECTRICAL WHOLESALE 97.00 PARRINE ELECTRICAL WHOLESALE 9332 SUPPLIES 11 202 11290 15.00 PARRINE ELECTRICAL WHOLESALE 9332 SUPPLIES 11.2 202 11290 17.00 PARRINE ELECTRICAL WHOLESALE 9332 SUPPLIES 11.2 202 11290 17.00 PARRINE ELECTRICAL WHOLESALE 9332 SUPPLIES 11.2 202 11290 17.00 PARRINE ELECTRICAL WHOLESALE 9332 SUPPLIES 12.2 202 11290 17.0 PARRINE ELECTRICAL WHOLESALE 94.2 202 11290 17.0 PARRINE ELECTRICAL WH	US BANK NATIONAL ASSOCIATION-VISA PURCHASING	CARD			10	2020	02612-0001	11.58
PARRIME ELECTRICAL WHOLESALE	PARRLINE ELECTRICAL WHOLESALE	92193	LIGHTS		10	2020	112593	30.78
TROY LIFE A FIRE SAFETY LTD	PARRLINE ELECTRICAL WHOLESALE	92381	ELECTRICAL SUPPL		10	2020	112593	277.23
BADO CORPORATION   37600225-00   MAIT ST BERNARDS   10 2000   112698   550.257	PARRLINE ELECTRICAL WHOLESALE	92774	ELECTRICAL SUPPL		10			
AFFLECK SHEET METAL INC. 17500 ASSEMBLE KITCHEN EXHAU 11 200 112625 8130 6100 CORPORATION 3720347-00 500 COLORDON 11 200 112635 955,57 ENCO CORPORATION 3720347-00 SINK 11 200 112635 955,57 ENCO CORPORATION \$3-3037 PO 2020-185 ROOF R 11 200 112635 4,520 00 EMPIRE ROOFING CORPORATION \$23-387 PO 2020-185 ROOF R 11 200 112635 4,520 00 EMPIRE ROOFING CORPORATION \$23-387 PO 2020-185 ROOF R 11 200 112635 4,520 00 EMPIRE ROOFING CORPORATION \$23-387 PO 2020-185 ROOF R 11 200 112635 4,520 00 EMPIRE ROOFING CORPORATION \$3700282-00 SINK USE AND								
BIACO CORPORATION   3760373-00   TOLL COMBO   11   2000   112635   99.21   EMOPICE ROOFING CORPORATION   \$50.347   PO 2020-185 ROOF R   11   2000   112635   21.131 0.00   EMPIRE ROOFING CORPORATION   \$50.347   PO 2020-185 ROOF R   11   2000   112635   21.131 0.00   WIGLE HOME HARDWARE BUILDING CENTRE   149.94   CEMENT   11   2000   112636   65.57 0.00   RICH CORPORATION   \$70.000   \$10.0000   \$10.000								
BINCHO CORPORATION   \$20.387   PO 2020-189 ROOF R   11   2000   112655   \$21,131 OB   EMPIRE ROOFING CORPORATION   \$20.387   PO 2020-189 ROOF R   11   2000   112655   \$4,520 N   \$10.0000   \$10.000   \$10.000   \$10.000   \$10.0								
EMPIER ROOFING CORPORATION EMPIER ROOFING CORPORATION EMPIER ROOFING CORPORATION EMPIER ROOFING CORPORATION 11 2020 112855 4,5220 0 WIGLE HOME HARDWARE BUILDING CENTRE 14094 CEMENT 11 2020 112856 4,5220 0 WIGLE HOME HARDWARE BUILDING CENTRE 14094 CEMENT 11 2020 112856 6,5570 0 EMCO CORPORATION 37620828-00 SUPPLES 11 2020 112725 242.76 EMCO CORPORATION 37620828-00 SUPPLES 11 2020 112725 141.25 EMCO CORPORATION 37620828-00 SUPPLES 11 2020 112726 141.25 EMCO CORPORATION 37620828-00 SUPPLES 11 2020 112726 171.39 PARKINE ELECTRICAL WHOLESALE 83101 SUPPLES 11 2020 112740 51.08 PARKINE ELECTRICAL WHOLESALE 83101 SUPPLES 11 2020 112740 51.08 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 11 2020 112740 51.08 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 11 2020 112740 51.08 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 11 2020 112740 51.08 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 11 2020 112740 51.08 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 11 2020 112740 51.08 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 11 2020 112740 51.08 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 11 2020 112740 51.08 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 11 2020 112740 51.08 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 12 2020 112868 11.71 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 12 2020 112868 11.71 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 12 2020 112868 11.71 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 12 2020 112868 11.71 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 12 2020 112868 11.71 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 12 2020 112868 11.71 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 12 2020 112868 11.71 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 12 2020 112869 11.71 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 12 2020 112869 11.71 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 12 2020 112869 11.71 PARKINE ELECTRICAL WHOLESALE 83372 SUPPLES 12 2020 112869 11.71 PARKINE ELE								
EMPIRE ROJEINO CORPORATION								
MOLE HARDWARE BULIDING CENTRE								
ENCOR MECHANICAL AND BUILDING SERVICES INC 14422 FI 1200 112756 66,557.00 ENCOC CORPORATION 37620828-00 SIMPLES 11 200 112755 141.25 ENCOC CORPORATION 37620828-00 SIMPLES 11 200 112755 141.25 ENCOC CORPORATION 37620828-00 SIMPLES 11 200 112755 141.25 ENCOC CORPORATION 37620828-00 SIMPLES 11 200 112756 179.39 PARRILHE ELECTRICAL WHOLESALE 93035 GUE 11 200 112740 11.276 179.39 PARRILHE ELECTRICAL WHOLESALE 93101 SUPPLES 11 200 112740 11.276 179.39 PARRILHE ELECTRICAL WHOLESALE 93101 SUPPLES 11 200 112740 51.08 FIREWARD SIMPLES 11 200 112740 11.276 179.39 PARRILHE ELECTRICAL WHOLESALE 93101 SUPPLES 11 200 112740 11.276 179.39 PARRILHE ELECTRICAL WHOLESALE 93101 SUPPLES 11 200 112740 11.276 179.39 PARRILHE ELECTRICAL WHOLESALE 93101 SUPPLES 11 200 112740 11.276 51.08 FIREWARD SIMPLES 12 200 112740 51.08 FIREWARD SIMPLES 12 200 1								
EMCO CORPORATION 3762082-00 SINK 11 200 112725 123.7 8 EMCO CORPORATION 3762087-00 SINK 11 200 112725 146.67 EMCO CORPORATION 3762087-00 SUPPLES 11 200 112725 146.67 EMCO CORPORATION 3762087-00 SUPPLES 11 200 112725 146.67 EMCO CORPORATION 3762087-00 SUPPLES 11 200 112725 17139 PARRILNE ELECTRICAL WHOLESALE 93035 GLUE 11 200 112740 11.13 PARRILNE ELECTRICAL WHOLESALE 93011 SUPPLES 11 200 112740 11.13 PARRILNE ELECTRICAL WHOLESALE 93112 SUPPLES 11 200 112740 218.99 PARRILNE ELECTRICAL WHOLESALE 93372 SUPPLES 11 200 112740 11.09 PARRILNE ELECTRICAL WHOLESALE 93372 SUPPLES 11 200 112740 11.09 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 11 200 112740 11.09 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 11 200 112749 1.00 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 11 200 112749 1.00 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 11 200 112749 1.00 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 11 200 112786 1.00 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 12 200 112886 1.00 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 12 200 112886 1.00 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 12 200 112886 1.00 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 12 200 112886 1.00 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 12 200 112886 1.00 POWER DISTRIBUTION SUPPLES 12 200 112892 1.00 POWER DISTRIBUTION SUPPLES 12 200 112886 1.00								
EMCO CORPORATION 37622867-00 SUPPLES 11 200 112725 48.97 EMCO CORPORATION 37622867-00 SUPPLES 11 200 112726 17.37 PARRILNE ELECTRICAL WHOLESALE 9305 GLUE 11 200 112740 11.13 PARRILNE ELECTRICAL WHOLESALE 93171 SUPPLES 11 200 112740 218.99 PARRILNE ELECTRICAL WHOLESALE 93372 SUPPLES 11 200 112740 218.99 PARRILNE ELECTRICAL WHOLESALE 93372 SUPPLES 11 200 112740 218.99 PARRILNE ELECTRICAL WHOLESALE 93372 SUPPLES 11 200 112740 12749 1.400 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 11 200 112747 5.50 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 11 200 112787 5.50 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 11 200 112787 5.50 POWER DISTRIBUTION SUPPLY 2015 TOOL RENTAL 11 200 112788 1.71 EMCO CORPORATION 37604807-00 SUPPLES 12 200 112888 1.71 EMCO CORPORATION 37604807-00 SUPPLES 12 200 112888 3.34 EMCO CORPORATION 3760486-00 SUPPLES 12 200 112888 3.87 EMCO CORPORATION 3760486-00 SUPPLES 12 200 112888 3.87 EMICAL HARDWARE BUILDING CENTRE 14020 PAINT 12 200 112882 3.87 EMICAL HARDWARE BUILDING CENTRE 14076 SUPPLES 12 200 112882 3.87 EMICALE HOWE HARDWARE BUILDING CENTRE 14076 SUPPLES 12 200 112882 3.44 EMICALE HOWE HARDWARE BUILDING CENTRE 147076 SUPPLES 12 200 112882 3.44 EMICALE HOWE HARDWARE BUILDING CENTRE 147076 SUPPLES 12 200 112882 3.44 EMICALE HOWE HARDWARE BUILDING CENTRE 147076 SUPPLES 12 200 112882 3.44 EMICALE HOWE HARDWARE BUILDING CENTRE 147076 SUPPLES 12 200 112882 3.44 EMICALE HOWE HARDWARE BUILDING CENTRE 147076 SUPPLES 12 200 112882 3.44 EMICALE HOWE HARDWARE BUILDING CENTRE 147076 SUPPLES 12 200 112882 3.44 EMICALE HOWE HARDWARE BUILDING CENTRE 147076 SUPPLES 12 200 112884 2.000 EMICALE HOWE HARDWARE BUILDING CENTRE 147076 SUPPLES 12 200 112884 2.000 EMICALE HOWE HARDWARE BUILDING CENTRE 147076 SUPPLES 12 200 112884 2.000 EMICALE HOWE HARDWARE BUILDING CENTRE 147076 SUPPLES 12 200 112884 2.000 EMICALE HOWE HARDWARE BUILDING CENTRE 147076 SUPPLES 12 200 112884 2.000 EMICALE HOWE HARDWARE BUILDING CENTRE 147076 SUPPLES 12 200 112884 2.000 EMICALE HOWE HARDWARE BUILDING CENTRE 147076 SUPPLES 12 200 112884 2	EMCO CORPORATION	37620828-00	SUPPLIES		11	2020		
EMOC OOPPORATION 3762286-00 SUPPLIES 11 200 11275 173-98 PARRILNE ELECTRICAL WHOLESALE 93035 GLUE 11 200 112740 51.08 PARRILNE ELECTRICAL WHOLESALE 93011 SUPPLIES 11 200 112740 51.08 PARRILNE ELECTRICAL WHOLESALE 93072 SUPPLIES 11 200 112740 51.08 PARRILNE ELECTRICAL WHOLESALE 93072 SUPPLIES 11 200 112740 51.08 PARRILNE ELECTRICAL WHOLESALE 93072 SUPPLIES 11 200 112740 51.08 PARRILNE ELECTRICAL WHOLESALE 93072 SUPPLIES 11 200 112740 51.08 PARRILNE ELECTRICAL WHOLESALE 93072 COLEMAN 1 200 112740 14.680.00 POWERD IDSTRIPUTION SUPPLY 2015 TOOL RENTAL 11 200 112767 56.50 WIGLE HOME HARDWARE BUILDING CENTRE 146755 SUPPLIES 12 200 112868 17.71 EMOC OOPPORATION 37624862-00 SUPPLIES 12 200 112868 17.73 EMOC OOPPORATION 37624862-00 SUPPLIES 12 200 112868 38.79 HOLLAND CLEANING SOLUTIONS LTD 351510 SUPPLIES 12 200 112688 38.79 HOLLAND CLEANING SOLUTIONS LTD 351510 SUPPLIES 12 200 112698 38.79 HOLLAND CLEANING SOLUTIONS CENTRE 146920 PAINT 12 200 112692 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 200 112692 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 200 112692 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 200 112692 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 200 112692 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 200 112692 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 200 112692 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 200 112692 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 200 112692 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 200 112693 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 200 112693 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 200 112693 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 200 112693 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147270 GREDIT 12 200 112693 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147291 SUPPLIES 12 200 112693 1006.16 WIGLE HOME HARDWARE BUILDING CENTRE 147291 SUPP	EMCO CORPORATION	37620829-00	SINK		11	2020	112725	141.25
PARRINE ELECTRICAL WHOLESALE   39305   GUE   11 200   112740   51.08   PARRINE ELECTRICAL WHOLESALE   39301   SUPPLIES   11 200   112740   51.08   PARRINE ELECTRICAL WHOLESALE   39372   SUPPLIES   11 200   112740   218.09   PARRINE ELECTRICAL WHOLESALE   39372   SUPPLIES   11 200   112740   218.09   PARRINE ELECTRICAL WHOLESALE   39372   SUPPLIES   11 200   112740   218.09   POWER DISTRIBUTION SUPPLY   2015   TOOL RENTAL   11 200   112747   55.50   POWER DISTRIBUTION SUPPLY   2015   TOOL RENTAL   11 200   112746   55.50   POWER DISTRIBUTION SUPPLY   2015   TOOL RENTAL   12 200   112868   17.71   EMOC GOSPORATION   37824862-00   SUPPLIES   12 200   112868   323.44   EMOC GOSPORATION   37824862-00   SUPPLIES   12 200   112868   337.00   EMOC GOSPORATION   37824862-00   SUPPLIES   12 200   112868   337.00   EMOC GOSPORATION   37824862-00   SUPPLIES   12 200   112868   337.00   EMOC GOSPORATION   37824862-00   SUPPLIES   12 200   112802   447.30   EMOC GOSPORATION   4ARDWARE BUILDING CENTRE   147076   SUPPLIES   12 200   112802   147.00   EMOCLE HOME   HARDWARE BUILDING CENTRE   147076   SUPPLIES   12 200   112802   147.00   EMOCLE HOME   HARDWARE BUILDING CENTRE   147076   SUPPLIES   12 200   112802   112802   112804   EMOCLE HOME   HARDWARE BUILDING CENTRE   147076   SUPPLIES   12 200   112802   112802   112804   EMOCLE HOME   HARDWARE BUILDING CENTRE   147076   SUPPLIES   12 200   112802   112804   EMOCLE HOME   HARDWARE BUILDING CENTRE   147076   SUPPLIES   12 200   112802   112804   EMOCLE HOME   HARDWARE BUILDING CENTRE   147076   SUPPLIES   12 200   112805   180.16   EMOCLE HOME   HARDWARE BUILDING CENTRE   147087   SUPPLIES   12 200   112805   180.16   EMOCLE HOME   HARDWARE BUILDING CENTRE   147087   SUPPLIES   12 200   112805   180.16   EMOCLE HOME   HARDWARE BUILDING CENTRE   147108   SUPPLIES   12 200   112805   180.16   EMOCLE HOME   HARDWARE BUILDING CENTRE   147230   MINITENANCE   12 200   112805   180.16   EMOCLE HOME   HARDWARE BUILDING CENTRE   147231   SUPPLIES   12 200   112805   180.16   EMOC	EMCO CORPORATION	37620870-00	SUPPLIES		11	2020	112725	48.67
PARRIUNE ELECTRICAL WHOLESALE   39101   SUPPLIES   11 200   112740   51.08   PARRIUNE ELECTRICAL WHOLESALE   39372   SUPPLIES   11 200   112740   128.98   PARRIUNE ELECTRICAL WHOLESALE   39372   ST BERNARARO FIT   11 200   112740   1.480 to 0.00   POWERD DISTRIBUTION SUPPLY   2015   TOOL RENTAL   11 200   112787   55.50   WIGLE HOME HARDWARE BUILDING CENTRE   14765   SUPPLIES   12 200   112868   17.71   EMOC CORPORATION   3762485-00   SUPPLIES   12 200   112868   17.71   EMOC CORPORATION   3762485-00   SUPPLIES   12 200   112868   17.73   EMOC CORPORATION   3762485-00   SUPPLIES   12 200   112868   17.73   EMOC CORPORATION   3762485-00   SUPPLIES   12 200   112861   37.76   EMOC CORPORATION   3762485-00   SUPPLIES   12 200   112861   37.76   EMOC CORPORATION   3762485-00   SUPPLIES   12 200   112861   37.76   EMOC CORPORATION   47076   SUPPLIES   12 200   112862   447.38   EMOC CORPORATION   47076   SUPPLIES   12 200   112892   447.38   EMOC CORPORATION   47076   SUPPLIES   12 200   112892   447.38   EMOC CORPORATION   47076   SUPPLIES   12 200   112892   179.44   EMICLE HOME HARDWARE BUILDING CENTRE   47076   SUPPLIES   12 200   112891   179.44   EMICLE HOME HARDWARE BUILDING CENTRE   471076   SUPPLIES   12 200   112892   179.44   EMICLE HOME HARDWARE BUILDING CENTRE   471076   SUPPLIES   12 200   112891   179.44   EMICLE CORPORATION   3762516-00   SECURITY KEYS   12 200   112891   179.45   EMICLE CORPORATION   3762516-00   SECURITY KEYS   12 200   112961   179.45   EMICLE CORPORATION   3762516-00   BATTERY   12 200   112961   179.45   EMICLE CORPORATION   3762516-00   BATTERY   12 200   112961   179.45   EMICLE CORPORATION   3762560-00   MAINTENANCE   12 200   112961   179.45   EMICLE CORPORATION   3762560-00   MAINTENANCE   12 200   112961   179.46   EMICLE CORPORATION   47076   SECURITY KEYS   12 200   112961   179.46   EMICLE CORPORATION   3762560-00   MAINTENANCE   12 200   112961   179.46   EMICLE CORPORATION   47076   SECURITY KEYS   12 200   112961   179.46   EMICLE CORPORATION   47076   SECURITY KEY								
PARRINE ELECTRICAL WHOLESALE								
TREMBLAR BUILDING SUPPLIES LTD.								
DOWER DISTRIBUTION SUPPLY   2015								
WIGLE HOME HARDWARE BUILDING CENTRE								
EMCO CORPORATION 37624697-00 SUPPLIES 12 2020 112868 322.44 EMCO CORPORATION 37624682-00 SUPPLIES 12 2020 112868 1373-393 EMCO CORPORATION 37624682-00 SUPPLIES 12 2020 112868 38.79 HOLLAND CLEANING SOLUTIONS LTD STEPH 1700 SUPPLIES 12 2020 112864 38.79 HOLLAND CLEANING SOLUTIONS LTD STEPH 1700 SUPPLIES 12 2020 112864 570-65 WIGLE HOME HARDWARE BUILDING CENTRE 148920 PAINT 12 2020 112892 447.39 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 2020 112892 106.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 2020 112892 106.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 2020 112892 106.16 WIGLE HOME HARDWARE BUILDING CENTRE 147076 SUPPLIES 12 2020 112892 106.16 WIGLE HOME HARDWARE BUILDING CENTRE 147105 SUPPLIES 12 2020 112892 7.64 CENTENNIAL LOCK & SAFE LIMITED 26000 SECURITY KEYS 12 2020 112895 23.75 EMCO CORPORATION 37625161-00 SUPPLIES 12 2020 112955 23.75 EMCO CORPORATION 37625161-00 SUPPLIES 12 2020 112951 188.16 EMCO CORPORATION 37625162-00 BATTERY 12 2020 112978 35.76 CANADIAN TIRE STORE #281 Nov-20 12 2020 112978 155.93 CANADIAN TIRE STORE #281 Nov-20 12 2020 112978 155.93 CANADIAN TIRE STORE #281 Nov-20 12 2020 112978 155.93 CANADIAN TIRE STORE #281 Nov-20 12 2020 112978 155.93 CANADIAN TIRE STORE #281 Nov-20 12 2020 112978 155.93 CANADIAN TIRE STORE #281 Nov-20 12 2020 112994 22.96 EMCO CORPORATION 37624607-01 MAINTENANCE 12 2020 112994 22.96 EMCO CORPORATION 37624607-01 MAINTENANCE 12 2020 112994 22.96 EMCO CORPORATION 37624607-01 MAINTENANCE 12 2020 112904 22.96 EMCO CORPORATION 37624607-01 MAINTENANCE 12 2020 112904 22.96 FROM TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN								
EMCO CORPORATION         37624592-00         SUPPLIES         12         2020         112868         31,73,83           EMCO CORPORATION         376244845-00         SUPPLIES         12         2020         112868         38,79           HOLLAND CLEANING SOLUTIONS LTD         531510         SUPPLIES         12         2020         112874         570,65           WIGLE HOME         HARDWARE BUILDING CENTRE         147076         SUPPLIES         12         2020         112892         447,50           WIGLE HOME         HARDWARE BUILDING CENTRE         147065         SUPPLIES         12         2020         112892         7,64           WIGLE HOME         HARDWARE BUILDING CENTRE         147105         SUPPLIES         12         2020         112892         7,64           CENTENNIAL         LOCK & SAFE LIMITED         26090         SECURITY KEYS         12         2020         112951         184,76           EMCO CORPORATION         37625161-00         SUPPLIES         12         2020         112951         184,47           CANADIAN TIRE STORE #281         Nov-20         BATTERY         12         2020         112978         35,78           CANADIAN TIRE STORE #281         Nov-20         Nov-20         12								
HOLLAND CLEANING SOLUTIONS LTD   \$31510   SUPPLIES   12   2020   112874   \$70.65   WIGLE HOME   HARDWARE BUILDING CENTRE   146920   PAINT   12   2020   112892   447.39   WIGLE HOME   HARDWARE BUILDING CENTRE   147076   SUPPLIES   12   2020   112892   106.16   WIGLE HOME   HARDWARE BUILDING CENTRE   147087   SUPPLIES   12   2020   112892   134.40   WIGLE HOME   HARDWARE BUILDING CENTRE   147087   SUPPLIES   12   2020   112892   7.64   CENTENNIAL   LOCK & SAFE LIMITED   26090   SECURITY KEYS   12   2020   112951   283.57   EMCO CORPORATION   37625161-00   SUPPLIES   12   2020   112951   134.47   CANADIAN TIRE STORE #281   Nov-20   BATTERY   12   2020   112951   134.47   CANADIAN TIRE STORE #281   Nov-20   ROV-20   12   2020   112978   357.76   CANADIAN TIRE STORE #281   Nov-20   CREDIT   2020   112978   357.76   CANADIAN TIRE STORE #281   Nov-20   CREDIT   2020   112984   2.96   EMCO CORPORATION   37625460-00   MAINTENANCE   12   2020   112984   2.96   EMCO CORPORATION   37625460-00   MAINTENANCE   12   2020   112984   2.96   EMCO CORPORATION   37625540-00   MAINTENANCE   12   2020   113003   2.03   WIGLE HOME   HARDWARE BUILDING CENTRE   147233   MAINTENANCE   12   2020   113003   2.03   WIGLE HOME   HARDWARE BUILDING CENTRE   147291   SUPPLIES   12   2020   113003   2.03   WIGLE HOME   HARDWARE BUILDING CENTRE   147291   SUPPLIES   12   2020   113003   2.96   WIGLE HOME   HARDWARE BUILDING CENTRE   147291   SUPPLIES   12   2020   113003   2.96   WIGLE HOME   HARDWARE BUILDING CENTRE   147291   SUPPLIES   12   2020   113003   2.96   WIGLE HOME   HARDWARE BUILDING CENTRE   147291   SUPPLIES   12   2020   113003   2.96   WIGLE HOME   HARDWARE BUILDING CENTRE   147291   SUPPLIES   12   2020   113003   2.96   WIGLE HOME								
WIGLE HOME         HARDWARE BUILDING CENTRE         148920         PAINT         12         2020         112892         447.39           WIGLE HOME         HARDWARE BUILDING CENTRE         147076         SUPPLIES         12         2020         112892         108.16           WIGLE HOME         HARDWARE BUILDING CENTRE         147087         SUPPLIES         12         2020         112892         7.84           CENTENNIAL         LOCK & SAFE LIMITED         26090         SECURITY KEYS         12         2020         112951         188.16           EMCO CORPORATION         37625161-00         SUPPLIES         12         2020         112951         188.16           EMCO CORPORATION         37625161-00         SUPPLIES         12         2020         112951         184.17           CANADIAN TIRE STORE #281         Nov-20         BATTERY         12         2020         112978         35.76           CANADIAN TIRE STORE #281         Nov-20         ROPARTION         128747-00         CREDIT         12         2020         112984         2.98           EMCO CORPORATION         128747-00         CREDIT         ANAMITENANCE         12         2020         112984         2.98           EMCO CORPORATION         128747-00 </td <td>EMCO CORPORATION</td> <td>37624645-00</td> <td></td> <td></td> <td>12</td> <td>2020</td> <td>112868</td> <td></td>	EMCO CORPORATION	37624645-00			12	2020	112868	
WIGLE HOME         HARDWARE BUILDING CENTRE         147076         SUPPLIES         12         2020         112892         106.16           WIGLE HOME         HARDWARE BUILDING CENTRE         147087         SUPPLIES         12         2020         112892         7.84           CENTENNIAL         LOCK & SAFE LIMITED         26090         SECURITY KEYS         12         2020         112845         283.57           EMOC OCRPORATION         37625161-00         SUPPLIES         12         2020         112951         183.16           EMOC OCRPORATION         37625162-00         BATTERY         12         2020         112951         184.47           CANADIAN TIRE STORE #281         Nov-20         ROV-20         Nov-20         12         2020         112978         35.78           EMCO CORPORATION         37624807-01         MAINTENANCE         12         2020         112984         22.96           EMCO CORPORATION         37625407-01         MAINTENANCE         12         2020         112984         22.95           EMCO CORPORATION         37625407-01         MAINTENANCE         12         2020         112984         22.95           EMCO CORPORATION         37625407-01         MAINTENANCE         12         2020	HOLLAND CLEANING SOLUTIONS LTD	531510	SUPPLIES		12	2020	112874	570.65
WIGLE HOME	WIGLE HOME HARDWARE BUILDING CENTRE	146920	PAINT		12	2020	112892	447.39
WIGLE HOME   HARDWARE BUILDING CENTRE   147105   SUPPLIES   12   2020   112982   7.84								
CENTENNIAL         LOCK & SAFE LIMITED         26900         SECURITY KEYS         12         2020         112945         283.57           EMCO CORPORATION         37625161-00         SUPPLIES         12         2020         112951         186.16           EMCO CORPORATION         37625162-00         BATTERY         Nov-20         12         2020         112978         35.78           CANADIAN TIRE STORE #281         Nov-20         Comport 10         Nov-20         12         2020         112978         35.78           EMCO CORPORATION         128747-00         CREDIT         12         2020         112984         2.98           EMCO CORPORATION         37625540-00         MAINTENANCE         12         2020         112984         2.98           EMCO CORPORATION         37625540-00         MAINTENANCE         12         2020         112984         2.95           GRYPHON GLASS         15111         LABOUR         12         2020         112984         2.95           GRYPHON GLASS         15111         LABOUR         12         2020         113003         2.80           WIGLE HOME HARDWARE BUILDING CENTRE         147233         MAINTENANCE         12         2020         113003         23.06 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
EMCO CORPORATION         37625161-00         SUPPLIES         12         2020         112951         188.16           EMCO CORPORATION         37625162-00         BATTERY         12         2020         112951         134.47           CANADIAN TIRE STORE #281         Nov-20         Nov-20         Nov-20         12         2020         112978         155.93           EMCO CORPORATION         128747-00         CREDIT         12         2020         112984         2.98           EMCO CORPORATION         37625640-00         MAINTENANCE         12         2020         112984         2.98           EMCO CORPORATION         37625640-00         MAINTENANCE         12         2020         112984         2.95           EMCO CORPORATION         37625640-00         MAINTENANCE         12         2020         112984         2.95           EMCYPHON GLASS         15111         LABOUR         12         2020         113003         9.03           WIGLE HOME HARDWARE BUILDING CENTRE         147233         MAINTENA         12         2020         113003         29.04           WIGLE HOME HARDWARE BUILDING CENTRE         147291         SUPPLIES         12         2020         113003         22.04           WIGLE HO								
EMCO CORPORATION         37625162-00         BATTERY         12         2020         112951         134.47           CANADIAN TIRE STORE #281         Nov-20         Nov-20         12         2020         112978         35.78           CANADIAN TIRE STORE #281         Nov-20         12         2020         112978         35.78           EMCO CORPORATION         128747-00         CREDIT         12         2020         112984         2.98           EMCO CORPORATION         37625640-00         MAINTENANCE         12         2020         112984         2.95           GRYPHON GLASS         15111         LABOUR         12         2020         112999         488.16           WIGLE HOME         HARDWARE BUILDING CENTRE         147233         MAINTENA         12         2020         113003         29.03           WIGLE HOME         HARDWARE BUILDING CENTRE         147291         SUPPLIES         12         2020         113003         216.90           WIGLE HOME HARDWARE BUILDING CENTRE         147291         SUPPLIES         12         2020         113003         29.00           WIGLE HOME HARDWARE BUILDING CENTRE         147291         SUPPLIES         12         2020         113003         29.00           <								
CANADIAN TIRE STORE #281         Nov-20         Nov-20         12         2020         112978         35.78           CANADIAN TIRE STORE #281         Nov-20         CREDIT         12         2020         112984         2.98           EMCO CORPORATION         128747-00         CREDIT         12         2020         112984         2.98           EMCO CORPORATION         376254807-01         MAINTENANCE         12         2020         112984         2.96           EMCO CORPORATION         37625490-00         MAINTENANCE         12         2020         112984         29.57           GRYPHON GLASS         15111         LABOUR         12         2020         112989         488.16           WIGLE HOME         HARDWARE BUILDING CENTRE         147233         MAINTENAN         12         2020         113003         216.90           WIGLE HOME         HARDWARE BUILDING CENTRE         147291         SUPPLIES         12         2020         113003         216.90           WIGLE HOME HARDWARE BUILDING CENTRE         147291         SUPPLIES         12         2020         113003         216.90           WIGLE HOME HARDWARE BUILDING CENTRE         147291         SUPPLIES         12         2020         113003         216.90 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
CANADIAN TIRE STORE #281         Nov-20         Nov-20         12 2020         112978         155.93           EMCO CORPORATION         128747-00         CREDIT         12 2020         112984         2.98           EMCO CORPORATION         37624597-01         MAINTENANCE         12 2020         112984         2.98           EMCO CORPORATION         37625540-00         MAINTENANCE         12 2020         112984         29.57           GRYPHON GLASS         15111         LABOUR         12 2020         112989         488.16           WIGLE HOME         HARDWARE BUILDING CENTRE         147257         SUPPLIES         12 2020         113003         20.90           WIGLE HOME         HARDWARE BUILDING CENTRE         147291         SUPPLIES         12 2020         113003         23.06           WIGLE HOME HARDWARE BUILDING CENTRE         147291         SUPPLIES         12 2020         113003         23.06           WIGLE HOME HARDWARE BUILDING CENTRE         147291         SUPPLIES         12 2020         113003         216.90           WIGLE HOME HARDWARE BUILDING CENTRE         147291         SUPPLIES         12 2020         113003         216.90           WIGLE HOME HARDWARE BUILDING CENTRE         147291         SUPPLIES         12 2020         <			DATTERT	Nov-20				
EMCO CORPORATION         128747-00         CREDIT         12         2020         112984         2.98           EMCO CORPORATION         37624807-01         MAINTENANCE         12         2020         112984         21.06           EMCO CORPORATION         37625540-00         MAINTENANCE         12         2020         112984         21.06           GRYPHON GLASS         15111         LABOUR         12         2020         112989         488.16           WIGLE HOME         HARDWARE BUILDING CENTRE         147233         MAINTENA         12         2020         113003         9.03           WIGLE HOME         HARDWARE BUILDING CENTRE         147291         SUPPLIES         12         2020         113003         26.90           WIGLE HOME HARDWARE BUILDING CENTRE         147336         MAINTENA         12         2020         113003         27.06           WIGLE HOME HARDWARE BUILDING CENTRE         147336         MAINTENA         12         2020         113003         27.06           PARRLINE ELECTRICAL WHOLESALE         94130         ELECTRICAL         12         2020         113003         279.64           PARCINE ELECTRICAL WHOLESALE         94279         ELECTRICAL         12         2020         113030         <								
EMCO CORPORATION         37625540-00         MAINTENANCE         12         2020         112984         29.57           GRYPHON GLASS         15111         LABOUR         12         2020         112989         488.16           WIGLE HOME         HARDWARE BUILDING CENTRE         147233         MAINTENA         12         2020         113003         9.03           WIGLE HOME         HARDWARE BUILDING CENTRE         147257         SUPPLIES         12         2020         113003         21.69           WIGLE HOME         HARDWARE BUILDING CENTRE         147291         SUPPLIES         12         2020         113003         23.06           WIGLE HOME         HARDWARE BUILDING CENTRE         147336         MAINTENA         12         2020         113003         23.06           WIGLE HOME HARDWARE BUILDING CENTRE         147336         MAINTENA         12         2020         113003         29.04           PARRLINE ELECTRICAL WHOLESALE         94130         ELECTRICAL         12         2020         113030         89.60           PARRLINE ELECTRICAL WHOLESALE         94152         ELECTRICAL         12         2020         113030         29.04           EMCO CORPORATION         37625281-00         MAINTENANCE         12			CREDIT					
GRYPHON GLASS         15111         LABOUR         12         2020         112989         488.16           WIGLE HOME         HARDWARE BUILDING CENTRE         147233         MAINTENA         12         2020         113003         9.03           WIGLE HOME         HARDWARE BUILDING CENTRE         147257         SUPPLIES         12         2020         113003         216.90           WIGLE HOME         HARDWARE BUILDING CENTRE         147291         SUPPLIES         12         2020         113003         26.06           WIGLE HOME HARDWARE BUILDING CENTRE         147336         MAINTENA         12         2020         113003         167.15           PARRLINE ELECTRICAL WHOLESALE         94130         ELECTRICAL         12         2020         113030         219.40           PARRLINE ELECTRICAL WHOLESALE         94279         ELECTRICAL         12         2020         113030         279.64           EMCO CORPORATION         37625281-00         MAINTENANCE SUPPLIES         12         2020         113081         124.29           COLAUTTI FLOORS         82939         TILE WORK         12         2020         113184         7,572.13           ENCORE MECHANICAL AND BUILDING SERVICES INC         152         MAINTENANCE         12			MAINTENANCE					
WIGLE HOME         HARDWARE BUILDING CENTRE         147233         MAINTENA         12         2020         113003         9.03           WIGLE HOME         HARDWARE BUILDING CENTRE         147257         SUPPLIES         12         2020         113003         216.90           WIGLE HOME         HARDWARE BUILDING CENTRE         147291         SUPPLIES         12         2020         113003         23.06           WIGLE HOME HARDWARE BUILDING CENTRE         147336         MAINTENA         12         2020         113003         23.06           WIGLE HOME HARDWARE BUILDING CENTRE         147336         MAINTENA         12         2020         113003         23.06           WIGLE HOME HARDWARE BUILDING CENTRE         147336         MAINTENA         12         2020         113003         23.06           PARRLINE ELECTRICAL         WHOLESALE         94130         ELECTRICAL         12         2020         113030         29.60         29.60         2020         113030         279.64         2020         113030         279.64         2020         113030         279.64         2020         113030         279.64         2020         113030         279.64         2020         113030         279.64         2020         113030         279.64	EMCO CORPORATION	37625540-00	MAINTENANCE		12	2020	112984	29.57
WIGLE HOME         HARDWARE BUILDING CENTRE         147257         SUPPLIES         12         2020         113003         216.90           WIGLE HOME         HARDWARE BUILDING CENTRE         147291         SUPPLIES         12         2020         113003         23.06           WIGLE HOME         HARDWARE BUILDING CENTRE         147336         MAINTENA         12         2020         113003         29.06           PARRLINE ELECTRICAL WHOLESALE         94130         ELECTRICAL         12         2020         113030         219.40           PARRLINE ELECTRICAL WHOLESALE         94279         ELECTRICAL         12         2020         113030         279.64           EMCO CORPORATION         37625281-00         MAINTENANCE SUPPLIES         12         2020         113030         279.64           EMCO CORPORATION         37625281-00         MAINTENANCE SUPPLIES         12         2020         113030         279.64           EMCO CORPORATION         37625281-00         MAINTENANCE SUPPLIES         12         2020         113181         7.572.13           ENCORE MECHANICAL AND BUILDING SERVICES INC         152         MAINTENANCE         12         2020         113311         7.684.00           WILLIJAMS FOOD EQUIPMENT         IN00770407	GRYPHON GLASS	15111	LABOUR		12	2020	112989	488.16
WIGLE HOME       HARDWARE BUILDING CENTRE       147291       SUPPLIES       12       2020       113003       23.06         WIGLE HOME HARDWARE BUILDING CENTRE       147336       MAINTENA       12       2020       113003       167.15         PARRLINE ELECTRICAL WHOLESALE       94130       ELECTRICAL       12       2020       113030       219.40         PARRLINE ELECTRICAL WHOLESALE       94279       ELECTRICAL       12       2020       113030       279.64         EMCO CORPORATION       37625281-00       MAINTENANCE SUPPLIES       12       2020       113030       279.64         EMCO CORPORATION       37625281-00       MAINTENANCE SUPPLIES       12       2020       113103       22.020         VUE MILLWORK INC.       152       MAINTENANCE       12       2020       113163       8,023.00         WILLIAMS FOOD EQUIPMENT       1500767780       MAINTENANCE       12       2020       113311       7,684.00         WILLIAMS FOOD EQUIPMENT       1N00770407       MAINTENANCE       12       2020       113308       298.08         CANADIAN TIRE STORE #281       Dec-20       DECEMBER PUR       12       2020       113308       212.99         EMPIRE COMMUNICATIONS       32068       CANCELLE								
WIGLE HOME HARDWARE BUILDING CENTRE       147336       MAINTENA       12       2020       113003       167.15         PARRLINE ELECTRICAL WHOLESALE       94130       ELECTRICAL       12       2020       113030       219.40         PARRLINE ELECTRICAL WHOLESALE       94279       ELECTRICAL       12       2020       113030       279.64         EMCO CORPORATION       37625281-00       MAINTENANCE SUPPLIES       12       2020       113081       124.29         COLAUTTI FLOORS       82939       TILE WORK       12       2020       113163       8,023.00         VUE MILLWORK INC.       152       MAINTENANCE       12       2020       113184       7,572.13         ENCORE MECHANICAL AND BUILDING SERVICES INC       136610       MA       12       2020       113311       7,684.00         WILLIAMS FOOD EQUIPMENT       IN00767780       MAINTENANCE       12       2020       113332       379.12         CANADIAN TIRE STORE #281       Dec-20       DECEMBER PUR       12       2020       113308       298.08         CANADIAN TIRE STORE #2811       Dec-20       DECEMBER PUR       12       2020       113308       112.99         EMPIRE COMMUNICATIONS       32068       CANCELLED INVOICE - NEW <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
PARRLINE ELECTRICAL WHOLESALE         94130         ELECTRICAL         12         2020         113030         219.40           PARRLINE ELECTRICAL WHOLESALE         94279         ELECTRICAL         12         2020         113030         89.60           PARRLINE ELECTRICAL WHOLESALE         94152         ELECTRICAL         12         2020         113030         279.64           EMCO CORPORATION         37625281-00         MAINTENANCE SUPPLIES         12         2020         113081         124.29           COLAUTTI FLOORS         82939         TILE WORK         12         2020         113163         8,023.00           VUE MILLWORK INC.         152         MAINTENANCE         12         2020         113184         7,572.13           ENCORE MECHANICAL AND BUILDING SERVICES INC         136610         MA         12         2020         113311         7,684.00           WILLIAMS FOOD EQUIPMENT         IN00767780         MAINTENANCE         12         2020         113332         379.12           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         298.08           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99								
PARRLINE ELECTRICAL WHOLESALE         94279         ELECTRICAL         12         2020         113030         89.60           PARRLINE ELECTRICAL WHOLESALE         94152         ELECTRICAL         12         2020         113030         279.64           EMCO CORPORATION         37625281-00         MAINTENANCE SUPPLIES         12         2020         113081         124.29           COLAUTTI FLOORS         82939         TILE WORK         12         2020         113163         8,023.00           VUE MILLWORK INC.         152         MAINTENANCE         12         2020         113184         7,572.13           ENCORE MECHANICAL AND BUILDING SERVICES INC         136610         MA         12         2020         113311         7,684.00           WILLIAMS FOOD EQUIPMENT         IN00767780         MAINTENANCE         12         2020         113332         672.35           WILLIAMS FOOD EQUIPMENT         IN00770407         MAINTENANCE         12         2020         113308         298.08           VUE ANDIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99								
PARRLINE ELECTRICAL WHOLESALE         94152         ELECTRICAL         12         2020         113030         279.64           EMCO CORPORATION         37625281-00         MAINTENANCE SUPPLIES         12         2020         113081         124.29           COLAUTTI FLOORS         82939         TILE WORK         12         2020         113163         8,023.00           VUE MILLWORK INC.         152         MAINTENANCE         12         2020         113184         7,572.13           ENCORE MECHANICAL AND BUILDING SERVICES INC         136610         MA         12         2020         113311         7,684.00           WILLIAMS FOOD EQUIPMENT         IN00776780         MAINTENANCE         12         2020         113332         672.35           WILLIAMS FOOD EQUIPMENT         IN00770407         MAINTENANCE         12         2020         113308         298.08           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         298.08           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           EMPIRE COMMUNICATIONS         32068         CANCELLED INVOICE - NEW         12         2020         113588         28.46 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
EMCO CORPORATION       37625281-00       MAINTENANCE SUPPLIES       12 2020       113081       124.29         COLAUTTI FLOORS       82939       TILE WORK       12 2020       113163       8,023.00         VUE MILLWORK INC.       152       MAINTENANCE       12 2020       113184       7,572.13         ENCORE MECHANICAL AND BUILDING SERVICES INC       136610       MA       12 2020       113311       7,684.00         WILLIAMS FOOD EQUIPMENT       IN00776780       MAINTENANCE       12 2020       113332       672.35         WILLIAMS FOOD EQUIPMENT       IN00770407       MAINTENANCE       12 2020       113332       379.12         CANADIAN TIRE STORE #281       Dec-20       DECEMBER PUR       12 2020       113308       298.08         CANADIAN TIRE STORE #281       Dec-20       DECEMBER PUR       12 2020       113308       112.99         CANADIAN TIRE STORE #281       Dec-20       DECEMBER PUR       12 2020       113308       112.99         EMPIRE COMMUNICATIONS       32068       CANCELLED INVOICE - NEW       12 2020       113588       284.09         PARRLINE ELECTRICAL WHOLESALE       93794       ELECTRICAL MATER       12 2020       113588       224.49         WIGLE HOME HARDWARE BUILDING CENTRE       144871								
COLAUTTI FLOORS         82939         TILE WORK         12         2020         113163         8,023.00           VUE MILLWORK INC.         152         MAINTENANCE         12         2020         113184         7,572.13           ENCORE MECHANICAL AND BUILDING SERVICES INC         136610         MA         12         2020         113311         7,684.00           WILLIAMS FOOD EQUIPMENT         IN00767780         MAINTENANCE         12         2020         113332         672.35           WILLIAMS FOOD EQUIPMENT         IN00770407         MAINTENANCE         12         2020         113332         379.12           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         298.08           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           EMPIRE COMMUNICATIONS         32068         CANCELLED INVOICE - NEW         12         2020         110,790.10           PARRLINE ELECTRICAL WHOLESALE         93794         ELECTRICAL MATER         12         2020         113588         224.49								
ENCORE MECHANICAL AND BUILDING SERVICES INC         136610         MA         12         2020         113311         7,684.00           WILLIAMS FOOD EQUIPMENT         IN00767780         MAINTENANCE         12         2020         113332         672.35           WILLIAMS FOOD EQUIPMENT         IN00770407         MAINTENANCE         12         2020         113332         379.12           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         298.08           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           EMPIRE COMMUNICATIONS         32068         CANCELLED INVOICE - NEW         12         2020         113588         28.46           PARRLINE ELECTRICAL WHOLESALE         93794         ELECTRICAL MATER         12         2020         113588         28.46           PARRLINE ELECTRICAL WHOLESALE         93813         ELECTRICAL MATER         12         2020         1135								
WILLIAMS FOOD EQUIPMENT         IN00767780         MAINTENANCE         12         2020         113332         672.35           WILLIAMS FOOD EQUIPMENT         IN00770407         MAINTENANCE         12         2020         113332         379.12           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           EMPIRE COMMUNICATIONS         32068         CANCELLED INVOICE - NEW         12         2020         113588         12.90           PARRLINE ELECTRICAL WHOLESALE         93794         ELECTRICAL MATER         12         2020         113588         28.46           PARRLINE ELECTRICAL WHOLESALE         93813         ELECTRICAL MATER         12         2020         113588         224.49           WIGLE HOME HARDWARE BUILDING CENTRE         144817         MAINTENA         12         2020         113589         30.50           SFERA ARCHITECTURAL ASSOCIATES INC.         1413         PROF. SERVICE         3         2020			MAINTENANCE					
WILLIAMS FOOD EQUIPMENT       IN00770407       MAINTENANCE       12 2020       113332       379.12         CANADIAN TIRE STORE #281       Dec-20       DECEMBER PUR       12 2020       113308       298.08         CANADIAN TIRE STORE #281       Dec-20       DECEMBER PUR       12 2020       113308       112.99         CANADIAN TIRE STORE #281       Dec-20       DECEMBER PUR       12 2020       113308       112.99         EMPIRE COMMUNICATIONS       32068       CANCELLED INVOICE - NEW       12 2020       113588       28.46         PARRLINE ELECTRICAL WHOLESALE       93794       ELECTRICAL MATER       12 2020       113588       28.46         PARRLINE ELECTRICAL WHOLESALE       93813       ELECTRICAL MATER       12 2020       113588       224.49         WIGLE HOME HARDWARE BUILDING CENTRE       144817       MAINTENA       12 2020       113589       31.29         WIGLE HOME HARDWARE BUILDING CENTRE       144871       MAINTENA       12 2020       113589       30.50         SFERA ARCHITECTURAL ASSOCIATES INC.       1413       PROF. SERVICE       3 2020       110824       3,476.64	ENCORE MECHANICAL AND BUILDING SERVICES INC	136610	MA		12	2020	113311	7,684.00
CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         298.08           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           EMPIRE COMMUNICATIONS         32068         CANCELLED INVOICE - NEW         12         2020         10,790.10           PARRLINE ELECTRICAL WHOLESALE         93794         ELECTRICAL MATER         12         2020         113588         28.46           PARRLINE ELECTRICAL WHOLESALE         93813         ELECTRICAL MATER         12         2020         113588         224.49           WIGLE HOME HARDWARE BUILDING CENTRE         144817         MAINTENA         12         2020         113589         30.50           SFERA ARCHITECTURAL ASSOCIATES INC.         1413         PROF. SERVICE         3         2020         110824         3,476.64								
CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           EMPIRE COMMUNICATIONS         32068         CANCELLED INVOICE - NEW         12         2020         10,790.10           PARRLINE ELECTRICAL WHOLESALE         93794         ELECTRICAL MATER         12         2020         113588         28.46           PARRLINE ELECTRICAL WHOLESALE         93813         ELECTRICAL MATER         12         2020         113588         224.49           WIGLE HOME HARDWARE BUILDING CENTRE         144817         MAINTENA         12         2020         113589         31.29           WIGLE HOME HARDWARE BUILDING CENTRE         144871         MAINTENA         12         2020         113589         30.50           SFERA ARCHITECTURAL ASSOCIATES INC.         1413         PROF. SERVICE         3         2020         110824         3,476.64								
CANADIAN TIRE STORE #281         Dec-20         DECEMBER PUR         12         2020         113308         112.99           EMPIRE COMMUNICATIONS         32068         CANCELLED INVOICE - NEW         12         2020         10,790.10           PARRLINE ELECTRICAL WHOLESALE         93794         ELECTRICAL MATER         12         2020         113588         28.46           PARRLINE ELECTRICAL WHOLESALE         93813         ELECTRICAL MATER         12         2020         113588         224.49           WIGLE HOME HARDWARE BUILDING CENTRE         144817         MAINTENA         12         2020         113589         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         144871         MAINTENA         12         2020         113589         30.50           SFERA ARCHITECTURAL ASSOCIATES INC.         1413         PROF. SERVICE         3         2020         110824         3,476.64								
EMPIRE COMMUNICATIONS         32068         CANCELLED INVOICE - NEW         12 2020         10,790.10           PARRLINE ELECTRICAL WHOLESALE         93794         ELECTRICAL MATER         12 2020         113588         28.46           PARRLINE ELECTRICAL WHOLESALE         93813         ELECTRICAL MATER         12 2020         113588         224.49           WIGLE HOME HARDWARE BUILDING CENTRE         144817         MAINTENA         12 2020         113589         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         144871         MAINTENA         12 2020         113589         30.50           SFERA ARCHITECTURAL ASSOCIATES INC.         1413         PROF. SERVICE         3 2020         110824         3,476.64								
PARRLINE ELECTRICAL WHOLESALE         93794         ELECTRICAL MATER         12 2020         113588         28.46           PARRLINE ELECTRICAL WHOLESALE         93813         ELECTRICAL MATER         12 2020         113588         224.49           WIGLE HOME HARDWARE BUILDING CENTRE         144817         MAINTENA         12 2020         113589         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         144871         MAINTENA         12 2020         113589         30.50           SFERA ARCHITECTURAL ASSOCIATES INC.         1413         PROF. SERVICE         3 2020         110824         3,476.64							113308	
PARRLINE ELECTRICAL WHOLESALE         93813         ELECTRICAL MATER         12 2020         113588         224.49           WIGLE HOME HARDWARE BUILDING CENTRE         144817         MAINTENA         12 2020         113589         11.29           WIGLE HOME HARDWARE BUILDING CENTRE         144871         MAINTENA         12 2020         113589         30.50           SFERA ARCHITECTURAL ASSOCIATES INC.         1413         PROF. SERVICE         3 2020         110824         3,476.64							440500	
WIGLE HOME HARDWARE BUILDING CENTRE       144817       MAINTENA       12 2020       113589       11.29         WIGLE HOME HARDWARE BUILDING CENTRE       144871       MAINTENA       12 2020       113589       30.50         SFERA ARCHITECTURAL ASSOCIATES INC.       1413       PROF. SERVICE       3 2020       110824       3,476.64								
WIGLE HOME HARDWARE BUILDING CENTRE         144871         MAINTENA         12 2020         113589         30.50           SFERA ARCHITECTURAL ASSOCIATES INC.         1413         PROF. SERVICE         3 2020         110824         3,476.64								
SFERA ARCHITECTURAL ASSOCIATES INC.         1413         PROF. SERVICE         3 2020         110824         3,476.64								
					6			

DANADAN TIRE STORE #281   May-20   MAY-2020 PURCHASES   6 200   2017-3001   19 SARN NATIONAL ASSOCIATION-VISA PURCHASING CARD   850   8 200   111767   19   19   19   19   19   19   19   1	Schedule 6						
Vandor Name	Sampled Listing						
FASTSIONS   32744   320 RICHMOND   6 2020   111505   5	Community Hub Project						
DANDAIN TIRE STORE #281   May-20   MAY 2020 PURCHASES   6 200   0473-0001   US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD   6 200   0473-0001   US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD   850   8 200   111767   0476-0001	Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net
US BARN KATONAL ASSOCIATION-VISA PURCHASING CARD							118.92
US BANK NATIONAL, ASSOCIATION-NISA PURCHASING CARD   ENCOC CORPORATION   850   82 020   11197		•	MAY 2020 PURCHASES				23.70
BINDO CORPORATION   37611697-00   850   8 200   111790   7878RILNEE LECTRICAL WHOLESAILE   90423   850   850   8 200   111974   7878RILNEE LECTRICAL WHOLESAILE   90423   850   8200   111974   7878RILNEE LECTRICAL WHOLESAILE   91104   8 200   111974   7878RILNEE LECTRICAL WHOLESAILE   9120   911							203.34 363.85
PARFILME ELECTRICAL WHOLESALE   90420   850   8 2020   111912   111912   111912   111912   111912   111912   111912   111913			850				668.94
MIGLE HOME HARDWARE BUILDING CENTRE   142455   SUPPLIES   6 2000   111970   78.							81.47
WIGLE HOME HARDWARE BUILDING CENTRE         142455         SUPPLIES         6         2000         2277-001           US BANN KANTONAL, ASSOCIATION-VISA PURCHASING CARD         3021         113736         8,           PARRILINE ELECTRICAL WHOLESALE         94129         MAINTENANCE MAT         5         2021         114207           EMCO CORPORATION         3762801-00         PLUMBRING MATERIALS         1         2021         113301           EMCO CORPORATION         37628082-00         PLUMBRING MATERIALS         1         2021         113301           EMCO CORPORATION         37628082-00         PLUMBRING MATERIALS         1         2021         113301           EMCO CORPORATION         46965         NEW DOORS         1         2021         113321           TREMBLAR BUILDING SUPPLIES LTD.         46965         NEW DOORS         1         2021         113322           VINIGLE HOME HARROWARE BUILDING GENTRE         417646         MAINTENANCE MATERIALS         1         2021         113322           EMCO CORPORATION         37628032-00         MAINTENANCE MATERIALS         1         2021         113324           EMCO CORPORATION         37628032-00         MAINTENANCE MATERIALS         1         2021         113342           EMCO CORPORATIO	CANADIAN TIRE STORE #281	Jun-20	911	8	2020	111974	17.50
USB DANK NATIONAL, ASSOCIATION-VISA PURCHASING CARD   13736   3 2021   113736   8   9   9   9   9   9   9   9   9   9							78,625.40
PARRILINE ELECTRICAL WHOLESALE			SUPPLIES				42.76
PARRINE ELECTRICAL WHOLESALE		CARD					823.77 8,489.26
EMCO CORPORATION   37628343-00   PLUMBING MATERIALS   1 2021   113201   EMCO CORPORATION   37628313-00   PLUMBING SUPPLIES   1 2021   113201   EMCO CORPORATION   37628313-00   PLUMBING SUPPLIES   1 2021   113201   EMCO CORPORATION   37628862-00   PLUMBING MATERIALS   1 2021   113201   EMCO CORPORATION   1 2021   113204   WIGLEH HOME HARDWARE BUILDING CENTRE   147646   MAINTENANCE AND REPAIRS   1 2021   113224   WIGLEH HOME HARDWARE BUILDING CENTRE   147646   MAINTENANCE AND REPAIRS   1 2021   113224   WINNECH L'ITD   315   HVAC MAINTENANCE AND REPAIRS   1 2021   113224   WINNECH L'ITD   3762853-00   MAINTENANCE MATERIALS   1 2021   113240   EMCO CORPORATION   3762853-00   MAINTENANCE MATERIALS   1 2021   113242   EMCO CORPORATION   3762853-00   MAINTENANCE MATERIALS   1 2021   113242   EMCO CORPORATION   3762853-00   MAINTENANCE MATERIALS   1 2021   113242   EMCO CORPORATION   3762784-00   PLUMBING MATERIALS   1 2021   113242   EMCO CORPORATION   3762784-00   PLUMBING MATERIALS   1 2021   113262   EMCO CORPORATION   3762784-00   PLUMBING MATERIALS   1 2021   113262   EMCO CORPORATION   3762886-00   PLUMBING MATERIALS   1 2021   113262   EMCO CORPORATION   3762886-00   BUILDING MATERIALS   1 2021   113391   EMCO CORPORATION   3762886-00   BUILDING MATERIALS   1 2021   113391   EMCO CORPORATION   3762886-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762886-10   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762886-10   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762886-10   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762886-10   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762886-10   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762886-10   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762886-10   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762886-10   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762886-10   BUILDING MATERIAL MAINT   1 202		94129	MAINTENANCE MAT				263.65
EMCO CORPORATION   37628862-00   PLUMBING MATERIALS   1 2021   113201   1101							315.21
LILCIER GLOVE & SAFETY PRODUCTS	EMCO CORPORATION	37626313-00	PLUMBING SUPPLIES	1	2021	113201	128.59
TREMBLAR BUILDING SUPPLIES LTD. 64865 NEW DOORS 1 2021 113224 113227 WINMECH LTD WIGLE HOME HARDWARE BUILDING CENTRE 147646 MAINTENA. 1 2021 113227 VINMECH LTD 315 HVAC MAINTENANCE AND REPAIRS 1 2021 113228 1, DELINE'S POWERWASH & PEST CONTROL. 047842 (2021) PEST C 1 2021 113242 113242 1140 COORPORATION 37626532-00 MAINTENANCE MATERIALS 1 2021 113242 1140 COORPORATION 37626533-00 MAINTENANCE MATERIALS 1 2021 113242 1140 COORPORATION 37626533-00 MAINTENANCE MATERIALS 1 2021 113242 1140 COORPORATION 37627648-00 MAINTENANCE MATERIALS 1 2021 113266 1140 COORPORATION 37627648-00 MAINTENANCE MATERIALS 1 2021 113262 1140 COORPORATION 3762764-00 MAINTENANCE MATERIALS 1 2021 113262 1140 COORPORATION 3762868-00 BUILDING MAINTENANCE MATERIALS 1 2021 113262 1140 COORPORATION 3762886-00 BUILDING MAINTENANCE MATERIAL MAINT 1 2021 113391 124 COORPORATION 3762886-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 3762886-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 3762886-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 3762886-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 3762886-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 3762886-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 3762886-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 3762886-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 3762886-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 3762886-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 376286-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 376286-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 376286-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 376286-00 BUILDING MATERIAL MAINT 1 2021 113391 124 COORPORATION 376286-00 BUIL	EMCO CORPORATION		PLUMBING MATERIALS				665.65
WIGLE HOME HARDWARE BUILDING CENTRE 14786 MAINTENA WINMECH LTD 315 HAVAC MAINTENANCE AND REPAIRS 1 2021 113228 1,  DELINE'S POWERWASH & PEST CONTROL 047842 (2021) PEST C 1 2021 113240 113240 113240 113241							117.43
WINMECH LTD							129.95
DELINES POWERWASH & PEST CONTROL   0.7842 (2021)   PEST C   1 2021   113242   1132							11.05 1,443.77
EMCO CORPORATION 37628532-00 MAINTENANCE MATERIALS 1 2021 113242 EMCO CORPORATION 37628533-00 MAINTENANCE MATERIALS 1 2021 113246 EMCO CORPORATION 37627548-00 MAINTENANCE MATERIALS 1 2021 113246 EMCO CORPORATION 37627548-00 MAINTENANCE MATERIALS 1 2021 113262 EMCO CORPORATION 37627548-00 MAINTENANCE MATERIALS 1 2021 113262 EMCO CORPORATION 37627540-00 MAINTENANCE MATERIALS 1 2021 113262 EMCO CORPORATION 37627540-00 MAINTENANCE MATERIALS 1 2021 113262 WINDSOR FACTORY SUPPLY LTD 5393935 MAINTENANCE MATE 1 2021 013274 1, 2021 MINDSOR FACTORY SUPPLY LTD 5393935 MAINTENANCE MATE 1 2021 013274 1, 2021 MINDSOR FACTORY SUPPLY LTD 3762866-00 BULLDING MAINTENANCE MATE 1 2021 113391 2, 20274-00010 MINDSOR FACTORY SUPPLY LTD 3762866-00 BULLDING MAINTENANCE MATE 1 2021 113391 2, 2021 MINDSOR FACTORY SUPPLY LTD 3762866-00 BULLDING MATERIAL MAINT 1 2021 113391 2, 2021 MINDSOR FACTORY SUPPLY LTD 3762866-00 BULLDING MATERIAL MAINT 1 2021 113391 2, 2021 MINDSOR FACTORY SUPPLY LTD 3762866-00 BULLDING MATERIAL MAINT 1 2021 113391 2, 2021 MINDSOR FACTORY SUPPLY LTD 3762866-00 BULLDING MATERIAL MAINT 1 2021 113391 2, 2021 MINDSOR FACTORY SUPPLY LTD 3762866-00 BULLDING MATERIAL MAINT 1 2021 113391 2, 2021 MINDSOR FACTORY SUPPLY LTD 3762866-00 BULLDING MATERIAL MAINT 1 2021 113391 2, 2021 MINDSOR FACTORY SUPPLY LTD 3762866-00 BULLDING MATERIAL MAINT 1 2021 113391 2, 2021 MINDSOR FACTORY SUPPLY LTD 3762866-00 BULLDING MATERIAL MAINT 1 2021 113391 2, 2021 MINDSOR FACTORY SUPPLY LTD 3762866-00 BULLDING MATERIAL MAINT 1 2021 113391 2, 2021 113491 2, 202							1,443.77
EMCO CORPORATION   3762853-00   MAINTENANCE MATERIALS   1 2021   113242   LUCIER GLOVE & SAFETY PRODUCTS   44643   INSPECTION TAGS   1 2021   113262   EMCO CORPORATION   37627548-00   MAINTENANCE MATERIALS   1 2021   113262   EMCO CORPORATION   37627549-00   PLUMBING MATERIALS   1 2021   113262   EMCO CORPORATION   37627549-00   PLUMBING MATERIALS   1 2021   113262   EMCO CORPORATION   37628659-00   BUILDING MAINTENANCE MATE   1 2021   113391   EMCO CORPORATION   37628659-00   BUILDING MAITERIAL MAINT   1 2021   113391   EMCO CORPORATION   37628661-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762861-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762861-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762869-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762869-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762869-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762869-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762869-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762869-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762869-00   PLUMBING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762869-00   PLUMBING MATERIAL MAINT   1 2021   113464   EMCO CORPORATION   3762869-00   PLUMBING MATERIAL MAINT   1 2021   113464   EMCO CORPORATION   3762869-00   PLUMBING MATERIAL MAINT   1 2021   113464   EMCO CORPORATION   3762869-00   PLUMBING MATERIAL   2 2021   113464   EMCO CORPORATION   3762869-00   PLUMBING MATERIAL   2 2021   113464   1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		, ,					376.15
EMCO CORPORATION   37627548-00   PLUMBING MATERIALS   1 2021   113262							136.22
EMCO CORPORATION   3782794-00   PLUMBING MATERIALS   1 2021   113274   1,	LUCIER GLOVE & SAFETY PRODUCTS					113246	22.60
WINDSOR FACTORY SUPPLY LTD							640.18
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD  EMCO CORPORATION  37618965-01  BUILDING MANTERIAL MAINT  1 2021 113391  2, EMCO CORPORATION  37628860-00  BUILDING MATERIAL MAINT  1 2021 113391  EMCO CORPORATION  37628860-00  BUILDING MATERIAL MAINT  1 2021 113391  EMCO CORPORATION  37628890-00  BUILDING MATERIAL MAINT  1 2021 113391  EMCO CORPORATION  37628892-00  BUILDING MATERIAL MAINT  1 2021 113391  EMCO CORPORATION  37628892-00  BUILDING MATERIAL MAINT  1 2021 113391  EMCO CORPORATION  37628992-00  BUILDING MATERIAL MAINT  1 2021 113391  EMCO CORPORATION  37628992-00  BUILDING MATERIAL MAINT  1 2021 113391  EMCO CORPORATION  37628992-00  BUILDING MATERIAL MAINT  1 2021 113391  EMCO CORPORATION  37628992-00  BUILDING MATERIAL MAINT  1 2021 113391  EMCO CORPORATION  37628992-00  BUILDING MATERIAL MAINT  1 2021 113391  EMCO CORPORATION  37628992-00  BUILDING MATERIAL MAINT  1 2021 113391  EMCO CORPORATION  37628992-00  BUILDING MATERIAL MAINT  1 2021 113391  EMCO CORPORATION  37628992-00  BUILDING MATERIAL MAINT  1 2021 113391  EMCO CORPORATION  37628992-00  BULDING MATERIAL  2 2021 113391  EMCO CORPORATION  37629638-00  PLUMBING MATERIAL  2 2021 113467  EMCO CORPORATION  37627590-00  PLUMBING MATERIAL  2 2021 113467  EMCO CORPORATION  37627590-00  PLUMBING MATERIAL  2 2021 113464  1, WIGLE HOME HARDWARE BUILDING CENTRE  48456  ELECTRICAL MATER  2 2021 113464  1, WIGLE HOME HARDWARE BUILDING CENTRE  48456  CREDIT  EMCO CORPORATION  37629940-00  PLUMBING MATERIALS  2 2021 113600  EMCO CORPORATION  3 300587-00  PLUMBING MATERIALS  2 2021 113600  EMCO CORPORATION  2 2021 113600  EMCO CORPORATION  3 300587-00  PLUMBING MATERIALS  2 2021 113600  EMCO CORPORATION  3 300587-00  PLUMBING MATERIALS  2 2021 113600  EMCO CORPORATION  3 300587-00  PLUMBING MA							74.86
EMCO CORPORATION   37618965-01   BUILDING MAINTENACE MAT   1 2021   113391   2,			MAINTENANCE MATE				1,090.36
EMCO CORPORATION   37628868-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   37628861-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   37628861-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   37628861-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762881-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762881-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762881-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762881-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762881-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   3762868-00   BUILDING MATERIAL MAINT   1 2021   113394   EMCO CORPORATION   37629638-00   PLUMBING MATERIAL   2 2021   113461   EMCO CORPORATION   3762769-00   PLUMBING MATERIAL   2 2021   113461   EMCO CORPORATION   3762769-00   PLUMBING MATERIAL   2 2021   113467   EMCO CORPORATION   3762769-00   PLUMBING MATERIAL   2 2021   113467   EMCO CORPORATION   3762769-00   PLUMBING MATERIAL   2 2021   113464   PARRILINE ELECTRICAL WHOLESALE   95288   ELECTRICAL MATER   2 2021   113464   1, WIGLE HOME HARDWARE BUILDING CENTRE   148454   PLUMBING   2 2021   113464   1, WIGLE HOME HARDWARE BUILDING CENTRE   148456   CREDIT   2 2021   113469   WIGLE HOME HARDWARE BUILDING CENTRE   148456   CREDIT   2 2021   113469   WIGLE HOME HARDWARE BUILDING CENTRE   148456   CREDIT   2 2021   113601   EMCO CORPORATION   37630587-00   PLUMBING MATERIALS   2 2021   113601   EMCO CORPORATION   37631286-00   PLUMBING MATERIALS   2 2021   113601   EMCO CORPORATION   37631286-00   PLUMBING MAINTENANCE M   2 2021   113601   EMCO CORPORATION   37631286-00   PLUMBING MAINTENANCE M   2 2021   113601   EMCO CORPORATION   37631286-00   PLUMBING MAINTENANCE M   2 2021   113602   9, PARRILINE ELECTRICAL WHOLESALE   95520   ELECTRICAL MATER   2 2021   113602   9, PARRILINE ELECTRICAL WHOLESALE   95520   ELECTRICAL MATER   2 2021   113602   9, PARRILINE			RUU DING MAINTENACE MAT				1,082.54 2,220.45
EMCO CORPORATION   37628861-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   37628861-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   37628892-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   37628892-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   37628959-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   37628959-00   BUILDING MATERIAL MAINT   1 2021   113391   EMCO CORPORATION   37628959-00   BUILDING MATERIAL MAINT   1 2021   113392   EMCO CORPORATION   37628959-00   BUILDING MATERIAL MAINT   1 2021   113392   EMCO CORPORATION   37629638-00   PLUMBING MATERIAL   2 2021   113457   EMCO CORPORATION   37627699-00   PLUMBING MATERIAL   2 2021   113457   EMCO CORPORATION   37627699-00   PLUMBING MATERIAL   2 2021   113457   EMCO CORPORATION   37627699-00   PLUMBING MATERIAL   2 2021   113464   PARRILINE ELECTRICAL WHOLESALE   9528   ELECTRICAL MATER   2 2021   113464   PARRILINE ELECTRICAL WHOLESALE   9528   ELECTRICAL MATER   2 2021   113464   1, WIGLE HOME HARDWARE BUILDING CENTRE   148454   PLUMBING   2 2021   113469   EMCO CORPORATION   37630587-00   PLUMBING MATERIALS   2 2021   113469   EMCO CORPORATION   37630587-00   PLUMBING MATERIALS   2 2021   113469   EMCO CORPORATION   37630587-00   PLUMBING MATERIALS   2 2021   113610   EMCO CORPORATION   37631286-00   PLUMBING MATERIALS   2 2021   113620   PLUMBING MAINTENANCE M   2 2021							499.62
EMCO CORPORATION   37628892-00   BUILDING MATERIAL MAINT   1 2021   113391							44.38
EMCO CORPORATION         37628281-00         BUILDING MATERIAL MAINT         1         2021         113391           EMCO CORPORATION         37628959-00         BUILDING MATERIAL MAINT         1         2021         113391           GRYPHON GLASS         15285         NEW GLASS DOORS         1         2021         113392           PARRLINE ELECTRICAL WHOLESALE         94854         ELECTRICAL SUPPL         1         2021         113394           EMCO CORPORATION         37627599-00         PLUMBING MATERIAL         2         2021         113457           EMCO CORPORATION         3.7630158-00         PLUMBING MATERIALS         2         2021         113467           EMCO CORPORATION         3.7630158-00         PLUMBING MATERIALS         2         2021         113467           PARRLINE ELECTRICAL WHOLESALE         95268         ELECTRICAL MATER         2         2021         113464           PARRLINE ELECTRICAL WHOLESALE         95024         MAINTENANCE MAT         2         2021         113469           VIGLE HOME HARDWARE BUILDING CENTRE         148454         PLUMBING MATERIALS         2         2021         113469           EMCO CORPORATION         37630587-00         PLUMBING MATERIALS         2         2021         113601	EMCO CORPORATION	37628861-00	BUILDING MATERIAL MAINT	1	2021	113391	52.58
EMCO CORPORATION   37628959-00   BUILDING MATERIAL MAINT   1   2021   113391   113	EMCO CORPORATION	37628892-00	BUILDING MATERIAL MAINT	1	2021	113391	105.95
SARYPHON GLASS   15285   NEW GLASS DOORS   1 2021   113392							48.93
PARRLINE ELECTRICAL WHOLESALE 94854 ELECTRICAL SUPPL 1 2021 113394 EMCO CORPORATION 37629638-00 PLUMBING MATERIAL 2 2021 113421 EMCO CORPORATION 37629509-00 PLUMBING MATERIAL 2 2021 113457 EMCO CORPORATION 3.7629158-00 PLUMBING MATERIAL 2 2021 113457 EMCO CORPORATION 3.7630158-00 PLUMBING MATERIALS 2 2021 113464 PARRLINE ELECTRICAL WHOLESALE 95268 ELECTRICAL MATER 2 2021 113464 PARRLINE ELECTRICAL WHOLESALE 95024 MAINTENANCE MAT 2 2021 113464 1, WIGLE HOME HARDWARE BUILDING CENTRE 148454 PLUMBING 2 2021 113469 WIGLE HOME HARDWARE BUILDING CENTRE 148456 CREDIT 2 2021 113469 EMCO CORPORATION 37630587-00 PLUMBING MATERIALS 2 2021 113601 CENTENNIAL LOCK & SAFE LIMITED 26143 DOOR MAINTENANCE M 2 2021 113601 EMCO CORPORATION 37631286-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631286-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631287-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631627-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631627-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631627-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631627-00 PLUMBING MAINTENANCE M 2 2021 113622 9, PARRLINE ELECTRICAL WHOLESALE 95520 ELECTRICAL MATER 2 2021 113624 4, RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 4, RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 4, RENE ROY GROUP INC. 2269 MAINTENANCE M 2 2021 113625 21, US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2021 113643 1, US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2021 113643 1, US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2021 113643 1, US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 3 2021 113643 1, US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 3 2021 113643 1, US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 3 2021 113643 1, US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 3 2021 113644 1, US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 3 2021 113643 1, US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 3 2021 113644 1, US BANK NATIONAL BA							138.61
EMCO CORPORATION 37629638-00 PLUMBING MATERIAL 2 2021 113421 EMCO CORPORATION 37627509-00 PLUMBING MATERIAL 2 2021 113457 EMCO CORPORATION 3.7630158-00 PLUMBING MATERIALS 2 2021 113457 EMCO CORPORATION 3.7630158-00 PLUMBING MATERIALS 2 2021 113464 PARRLINE ELECTRICAL WHOLESALE 95268 ELECTRICAL MATER 2 2021 113464 PARRLINE ELECTRICAL WHOLESALE 95024 MAINTENANCE MAT 2 2021 113464 PARRLINE ELECTRICAL WHOLESALE 95024 MAINTENANCE MAT 2 2021 113464 PARRLINE ELECTRICAL WHOLESALE 95024 MAINTENANCE MAT 2 2021 113469 WIGLE HOME HARDWARE BUILDING CENTRE 148456 CREDIT 2 2021 113469 WIGLE HOME HARDWARE BUILDING CENTRE 148456 CREDIT 2 2021 113609 WIGLE HOME HARDWARE BUILDING CENTRE 148456 CREDIT 2 2021 113601 CENTENNIAL LOCK & SAFE LIMITED 26143 DOOR MAINTENANC 2 2021 113601 EMCO CORPORATION 37630587-00 PLUMBING MATERIALS 2 2021 113610 EMCO CORPORATION 37631286-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631286-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631627-00 PLUMBING MATERIALS 2 2021 113610 EMCO CORPORATION 37631627-00 PLUMBING MATERIALS 2 2021 113610 EMPIRE COMMUNICATIONS 33096 NEW COMMUNICATIONS IN 2 2021 113622 9, PARRLINE ELECTRICAL WHOLESALE 95520 ELECTRICAL MATER 2 2021 113624 PARRLINE ELECTRICAL WHOLESALE 95520 ELECTRICAL MATER 2 2021 113625 4, RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 4, RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 21, EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 113639 37, TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643 1, WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENANCE MATE 3 2021 113644 WINDSOR FACTORY SUPPLY LTD 5425741 MAINTENANCE MATE							354.26 76.05
EMCO CORPORATION         37627509-00         PLUMBING MATERIAL         2 2021         113457           EMCO CORPORATION         3.7630158-00         PLUMBING MATERIALS         2 2021         113457           PARRLINE ELECTRICAL WHOLESALE         95268         ELECTRICAL MATER         2 2021         113464           PARRLINE ELECTRICAL WHOLESALE         95024         MAINTENANCE MAT         2 2021         113469           PARRLINE ELECTRICAL WHOLESALE         95024         MAINTENANCE MAT         2 2021         113469           WIGLE HOME HARDWARE BUILDING CENTRE         148454         PLUMBING         2 2021         113469           WIGLE HOME HARDWARE BUILDING CENTRE         148456         CREDIT         2 2021         113501           EMCO CORPORATION         37630587-00         PLUMBING MATERIALS         2 2021         113508           EMCO CORPORATION         37629940-00         PLUMBING MAINTENANCE M         2 2021         113610           EMCO CORPORATION         37631286-00         PLUMBING MAINTENANCE M         2 2021         113610           EMCO CORPORATION         37631286-00         PLUMBING MATERIALS         2 2021         113610           EMPIRE COMMUNICATIONS         33096         NEW COMMUNICATIONS LIN         2 2021         113622         9,							76.05 55.12
EMCO CORPORATION 3.7630158-00 PLUMBING MATERIALS 2 2021 113457 PARRLINE ELECTRICAL WHOLESALE 9528 ELECTRICAL MATER 2 2021 113464 PARRLINE ELECTRICAL WHOLESALE 95024 MAINTENANCE MAT 2 2021 113464 PARRLINE ELECTRICAL WHOLESALE 95024 MAINTENANCE MAT 2 2021 113469 WIGLE HOME HARDWARE BUILDING CENTRE 148454 PLUMBING 2 2021 113469 WIGLE HOME HARDWARE BUILDING CENTRE 148456 CREDIT 2 2021 113469 EMCO CORPORATION 37630587-00 PLUMBING MATERIALS 2 2021 113501 CENTENNIAL LOCK & SAFE LIMITED 26143 DOOR MAINTENANC 2 2021 113608 EMCO CORPORATION 37629940-00 PLUMBING MAINTENANC 2 2021 113610 EMCO CORPORATION 37631286-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631627-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631627-00 PLUMBING MATERIALS 2 2021 113610 EMPIRE COMMUNICATIONS 33096 NEW COMMUNICATIONS LIN 2 2021 113620 9, PARRLINE ELECTRICAL WHOLESALE 95520 ELECTRICAL MATER 2 2021 113625 4, RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 4, RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 4, RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 4, EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 02765-0001 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 11363 37, TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113644 WINDSOR FACTORY SUPPLY LTD 5425741 MAINTENANCE MAINTENANCE 3 2021 113644 WINDSOR FACTORY SUPPLY LTD 5425741 MAINTENANCE MAINTENANCE MAINTENANCE 3 2021 113644							140.69
PARRLINE ELECTRICAL WHOLESALE   95024   MAINTENANCE MAT   2 2021   113464   1, WIGLE HOME HARDWARE BUILDING CENTRE   148454   PLUMBING   2 2021   113469   WIGLE HOME HARDWARE BUILDING CENTRE   148456   CREDIT   2 2021   113469   EMCO CORPORATION   37630587-00   PLUMBING MATERIALS   2 2021   113501   CENTENNIAL LOCK & SAFE LIMITED   26143   DOOR MAINTENANC   2 2021   113608   EMCO CORPORATION   37629940-00   PLUMBING MAINTENANCE M   2 2021   113610   EMCO CORPORATION   37631286-00   PLUMBING MAINTENANCE M   2 2021   113610   EMCO CORPORATION   37631627-00   PLUMBING MAINTENANCE M   2 2021   113610   EMCO CORPORATION   37631627-00   PLUMBING MAINTENANCE M   2 2021   113610   EMPIRE COMMUNICATIONS   33096   NEW COMMUNICATIONS LIN   2 2021   113622   9, PARRLINE ELECTRICAL WHOLESALE   95520   ELECTRICAL MATER   2 2021   113624   RENE ROY GROUP INC.   2269   MAINTENANCE   2 2021   113625   4, RENE ROY GROUP INC.   2269   MAINTENANCE   2 2021   113625   21, EMPIRE COMMUNICATIONS   32068   CANCELLED INVOICE - NEW   2 2021   113625   21, EMPIRE COMMUNICATIONS   32068   CANCELLED INVOICE - NEW   2 2021   113639   37, TROY LIFE & FIRE SAFETY LTD.   1000323682   FIRE ALARM SYSTE   3 2021   113644   WINDSOR FACTORY SUPPLY LTD   5425741   MAINTENANCE MATE   3 2021   113705							215.71
WIGLE HOME HARDWARE BUILDING CENTRE       148454       PLUMBING       2 2021       113469         WIGLE HOME HARDWARE BUILDING CENTRE       148456       CREDIT       2 2021       113469         EMCO CORPORATION       37630587-00       PLUMBING MATERIALS       2 2021       113501         CENTENNIAL LOCK & SAFE LIMITED       26143       DOOR MAINTENANCE       2 2021       113610         EMCO CORPORATION       37631286-00       PLUMBING MAINTENANCE M       2 2021       113610         EMCO CORPORATION       37631286-00       PLUMBING MAINTENANCE M       2 2021       113610         EMCO CORPORATION       37631286-00       PLUMBING MAITENANCE M       2 2021       113610         EMCO CORPORATION       37631627-00       PLUMBING MAITENANCE M       2 2021       113610         EMPIRE COMMUNICATIONS       33096       NEW COMMUNICATIONS LIN       2 2021       113610         EMPIRE COMMUNICATIONS       33096       NEW COMMUNICATIONS LIN       2 2021       113622       9,         PARRLINE ELECTRICAL WHOLESALE       95520       ELECTRICAL MATER       2 2021       113624       4         RENE ROY GROUP INC.       2269       MAINTENANCE       2 2021       113625       4,         REMPIRE COMMUNICATIONS       32068       CANCE	PARRLINE ELECTRICAL WHOLESALE	95268	ELECTRICAL MATER	2	2021	113464	59.21
WIGLE HOME HARDWARE BUILDING CENTRE       148456       CREDIT       2 2021       113469         EMCO CORPORATION       37630587-00       PLUMBING MATERIALS       2 2021       113501         CENTENNIAL LOCK & SAFE LIMITED       26143       DOOR MAINTENANCE       2 2021       113608         EMCO CORPORATION       37631286-00       PLUMBING MAINTENANCE M       2 2021       113610         EMCO CORPORATION       37631286-00       PLUMBING MAINTENANCE M       2 2021       113610         EMCO CORPORATION       37631627-00       PLUMBING MATERIALS       2 2021       113610         EMPIRE COMMUNICATIONS       33096       NEW COMMUNICATIONS LIN       2 2021       113622       9,         PARRLINE ELECTRICAL WHOLESALE       95520       ELECTRICAL MATER       2 2021       113622       9,         RENE ROY GROUP INC.       2268       INSTALL NEW DOORS       2 2021       113625       4,         RENE ROY GROUP INC.       2269       MAINTENANCE       2 2021       113625       21,         EMPIRE COMMUNICATIONS       32068       CANCELLED INVOICE - NEW       2 2021       02765-0001         RENE ROY GROUP INC.       2267       RENNOVATIONS TO 320 RICHMON       3 2021       113639       37,         TROY LIFE & FIRE SAFETY LTD. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>113464</td> <td>1,523.96</td>						113464	1,523.96
EMCO CORPORATION 37630587-00 PLUMBING MATERIALS 2 2021 113501 CENTENNIAL LOCK & SAFE LIMITED 26143 DOOR MAINTENANC 2 2021 113608 EMCO CORPORATION 37629940-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631286-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631286-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631627-00 PLUMBING MATERIALS 2 2021 113610 EMPIRE COMMUNICATIONS 33096 NEW COMMUNICATIONS LIN 2 2021 113622 9, PARRLINE ELECTRICAL WHOLESALE 95520 ELECTRICAL MATER 2 2021 113624 RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 4, RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 21, EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 2765-0001 US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2021 113639 37, TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113644 WINDSOR FACTORY SUPPLY LTD 5425741 MAINTENANCE MAINTENANCE 3 2021 113644 WINDSOR FACTORY SUPPLY LTD 5425741 MAINTENANCE MAINTENANCE MAINTENANCE 3 2021 113705							43.44
CENTENNIAL LOCK & SAFE LIMITED         26143         DOOR MAINTENANC         2 2021         113608           EMCO CORPORATION         37629940-00         PLUMBING MAINTENANCE M         2 2021         113610           EMCO CORPORATION         37631286-00         PLUMBING MAINTENANCE M         2 2021         113610           EMCO CORPORATION         37631627-00         PLUMBING MATERIALS         2 2021         113610           EMPIRE COMMUNICATIONS         33096         NEW COMMUNICATIONS LIN         2 2021         113622         9,           PARRLINE ELECTRICAL WHOLESALE         95520         ELECTRICAL MATER         2 2021         113624         4,           RENE ROY GROUP INC.         2268         INSTALL NEW DOORS         2 2021         113625         4,           RENE ROY GROUP INC.         2269         MAINTENANCE         2 2021         113625         21,           EMPIRE COMMUNICATIONS         32068         CANCELLED INVOICE - NEW         2 2021         1,           US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD         2 2021         1,           RENE ROY GROUP INC.         2267         RENNOVATIONS TO 320 RICHMON         3 2021         113643         1,           TROY LIFE & FIRE SAFETY LTD.         1000323682         FIRE ALARM SYSTE         3 2021							0.48
EMCO CORPORATION 37629940-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631286-00 PLUMBING MAINTENANCE M 2 2021 113610 EMCO CORPORATION 37631627-00 PLUMBING MATERIALS 2 2021 113610 EMPIRE COMMUNICATIONS 33096 NEW COMMUNICATIONS LIN 2 2021 113622 9, PARRLINE ELECTRICAL WHOLESALE 95520 ELECTRICAL MATER 2 2021 113624 RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 4, RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 21, EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 113625 21, US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2021 02765-0001 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 37, TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113644 WINDSOR FACTORY SUPPLY LTD 5425741 MAINTENANCE MATE 3 2021 113705							109.88 155.88
EMCO CORPORATION 37631286-00 PLUMBING MAINTENANCE M 2 2021 113610  EMCO CORPORATION 37631627-00 PLUMBING MATERIALS 2 2021 113610  EMPIRE COMMUNICATIONS 33096 NEW COMMUNICATIONS LIN 2 2021 113622 9,  PARRLINE ELECTRICAL WHOLESALE 95520 ELECTRICAL MATER 2 2021 113624  RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 4,  RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 21,  EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 113625 21,  EMPIRE COMMUNICATIONS 2 267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 37,  TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113644  WINDSOR FACTORY SUPPLY LTD 5425741 MAINTENANCE MATE 3 2021 113705							96.04
EMCO CORPORATION       37631627-00       PLUMBING MATERIALS       2 2021       113610         EMPIRE COMMUNICATIONS       33096       NEW COMMUNICATIONS LIN       2 2021       113622       9,         PARRLINE ELECTRICAL WHOLESALE       95520       ELECTRICAL MATER       2 2021       113624       -         RENE ROY GROUP INC.       2268       INSTALL NEW DOORS       2 2021       113625       4,         RENE ROY GROUP INC.       2269       MAINTENANCE       2 2021       113625       21,         EMPIRE COMMUNICATIONS       32068       CANCELLED INVOICE - NEW       2 2021       1,         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       2 2021       02765-0001         RENE ROY GROUP INC.       2267       RENNOVATIONS TO 320 RICHMON       3 2021       113639       37,         TROY LIFE & FIRE SAFETY LTD.       1000323682       FIRE ALARM SYSTE       3 2021       113643       1,         WIGLE HOME HARDWARE BUILDING CENTRE       146776       MAINTENANCE MATE       3 2021       113644         WINDSOR FACTORY SUPPLY LTD       5425741       MAINTENANCE MATE       3 2021       113705							27.85
PARRLINE ELECTRICAL WHOLESALE 95520 ELECTRICAL MATER 2 2021 113624  RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 4,  RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 21,  EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 02765-0001  US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2021 02765-0001  RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 37,  TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643 1,  WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA	EMCO CORPORATION			2	2021		16.51
RENE ROY GROUP INC. 2268 INSTALL NEW DOORS 2 2021 113625 4, RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 21, EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 02765-0001 1, US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2021 02765-0001 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 37, TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643 1, WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA			NEW COMMUNICATIONS LIN			113622	9,447.34
RENE ROY GROUP INC. 2269 MAINTENANCE 2 2021 113625 21, EMPIRE COMMUNICATIONS 32068 CANCELLED INVOICE - NEW 2 2021 11, 3625 21, US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD 2 2021 02765-0001 RENE ROY GROUP INC. 2267 RENNOVATIONS TO 320 RICHMON 3 2021 113639 37, TROY LIFE & FIRE SAFETY LTD. 1000323682 FIRE ALARM SYSTE 3 2021 113643 1, WIGLE HOME HARDWARE BUILDING CENTRE 146776 MAINTENA 3 2021 113644 WINDSOR FACTORY SUPPLY LTD 5425741 MAINTENANCE MATE 3 2021 113705							400.81
EMPIRE COMMUNICATIONS       32068       CANCELLED INVOICE - NEW       2 2021       1,         US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       2 2021       02765-0001         RENE ROY GROUP INC.       2267       RENNOVATIONS TO 320 RICHMON       3 2021       113639       37,         TROY LIFE & FIRE SAFETY LTD.       1000323682       FIRE ALARM SYSTE       3 2021       113643       1,         WIGLE HOME HARDWARE BUILDING CENTRE       146776       MAINTENA       3 2021       113644         WINDSOR FACTORY SUPPLY LTD       5425741       MAINTENANCE MATE       3 2021       113705							4,158.40
US BANK NATIONAL ASSOCIATION-VISA PURCHASING CARD       2 2021 02765-0001         RENE ROY GROUP INC.       2267       RENNOVATIONS TO 320 RICHMON       3 2021 113639 37,         TROY LIFE & FIRE SAFETY LTD.       1000323682       FIRE ALARM SYSTE       3 2021 113643 1,         WIGLE HOME HARDWARE BUILDING CENTRE       146776       MAINTENA       3 2021 113644         WINDSOR FACTORY SUPPLY LTD       5425741       MAINTENANCE MATE       3 2021 113705						113625	21,662.10 1,241.34
RENE ROY GROUP INC.         2267         RENNOVATIONS TO 320 RICHMON         3 2021         113639         37, TROY LIFE & FIRE SAFETY LTD.         1000323682         FIRE ALARM SYSTE         3 2021         113643         1, WIGLE HOME HARDWARE BUILDING CENTRE         146776         MAINTENA         3 2021         113644           WINDSOR FACTORY SUPPLY LTD         5425741         MAINTENANCE MATE         3 2021         113705			CANCELLED INVOICE - INEVV			02765-0001	88.14
TROY LIFE & FIRE SAFETY LTD.       1000323682       FIRE ALARM SYSTE       3 2021       113643       1,         WIGLE HOME HARDWARE BUILDING CENTRE       146776       MAINTENA       3 2021       113644         WINDSOR FACTORY SUPPLY LTD       5425741       MAINTENANCE MATE       3 2021       113705			RENNOVATIONS TO 320 RICHMON				37,400.65
WIGLE HOME HARDWARE BUILDING CENTRE         146776         MAINTENA         3 2021         113644           WINDSOR FACTORY SUPPLY LTD         5425741         MAINTENANCE MATE         3 2021         113705							1,229.95
	WIGLE HOME HARDWARE BUILDING CENTRE		MAINTENA	3	2021		12.42
							83.45
	EMCO CORPORATION	37632743-00	PLUMBING MATERIALS				80.57
EMCO CORPORATION 128911-00 PLUMBING MATERIALS 3 2021 113660							89.97
EMCO CORPORATION         37632180-00         PLUMBING MATERIALS         3 2021         113660         1,           EMCO CORPORATION         37632180-01         PLUMBING MATERIALS         3 2021         113660							1,244.38 72.13
							3,898.50
EMCO CORPORATION 37633109-00 ELECTRICAL MATERIAL 3 2021 113735							20.14
EMCO CORPORATION 37633119-00 ELECTRICAL MATERIALS 3 2021 113735							16.95
WIGLE HOME HARDWARE BUILDING CENTRE 149062 MAINTENA 3 2021 113740							70.16
EMCO CORPORATION 129544-00 PLUMBING MATERIALS CREDI 3 2021 113746						113746	1.88
EMCO CORPORATION 37634144-00 PLUMBING MATERIALS 3 2021 113746							69.21
WIGLE HOME HARDWARE BUILDING CENTRE 149248 MAINTENA 3 2021 113755							32.17
							18,080.00
EMCO CORPORATION         37633051-00         PLUMBING MATERIALS         3 2021         113723           EMCO CORPORATION         37632917-00         PLUMBING MATERIALS         3 2021         113723							92.26 27.67
EMCO CORPORATION 37632180-02 PLUMBING MATERIALS 3 2021 113723							37.88

Schedule 6					
Sampled Listing					
Community Hub Project					
Vendor Name	Invoice Number	Description	Period Year	Ref No.	Net
EMCO CORPORATION	37628861-01	ELECTRICAL MATERIALS	3 2021	113723	20.34
EMCO CORPORATION	37633153-00	PLUMBING MATERIALS	3 2021	113723	9.88
EMCO CORPORATION	37633396-00	ELECTRICAL MATERIALS	3 2021	113723	32.43
EMCO CORPORATION	129534-00	PLUMBING MATERIALS - CRED	3 2021	113779	53.29
EMCO CORPORATION	37630142-01	PLUMBING MATERIALS	3 2021	113779	39.55
EMCO CORPORATION	37630142-02	MAINTENANCE MATERIALS	3 2021	113779	237.30
EMCO CORPORATION EMCO CORPORATION	37630142-03 37630142-04	MAINTENANCE MATERIALS  MAINTENANCE MATERIALS	3 2021 3 2021	113779 113779	39.55 186.45
EMCO CORPORATION	37634033-00	MAINTENANCE MATERIALS  MAINTENANCE MATERIALS	3 2021	113779	16.36
EMCO CORPORATION	37634282-00	MAINTENANCE MATERIALS	3 2021	113779	5.51
EMCO CORPORATION	37634427-00	MAINTENANCE MATERIALS	3 2021	113779	10.63
WIGLE HOME HARDWARE BUILDING CENTRE	149113	MAINTENA	3 2021	113788	6.43
EMCO CORPORATION	37633241-00	PLUMBING MATERIAL	3 2021	113839	5.71
CENTENNIAL LOCK & SAFE LIMITED	26161	MAINTENANCE LOCK	3 2021	113859	196.51
EMCO CORPORATION	37632013-00	PLUMBING MATERIALS	3 2021	113862	21.30
EMCO CORPORATION	37634865-00	PLUMBING MATERIALS	3 2021	113862	39.27
EMCO CORPORATION	37634988-00	PLUMBING MATERIALS	3 2021	113862	88.56
EMCO CORPORATION	37635209-00	PLUMBING MATERIALS	3 2021	113862	39.13
GILLETT ROOFING INC. EMCO CORPORATION	1847 129506-00	NEW ROOF CURBS FOR THE T CREDIT	3 2021 3 2021	113864 113862	6,238.17 3.68
EMCO CORPORATION  EMCO CORPORATION	129506-00	CREDIT	3 2021	113862	6.27
ENCORE MECHANICAL AND BUILDING SERVICES INC		FI	3 2021	113871	17,967.00
VILLA CONSTRUCTION	7480	MAINTENANCE REPAIRS	3 2021	113882	1,963.38
VILLA CONSTRUCTION	7482	MAINTENANCE REPAIRS	3 2021	113882	565.71
WIGLE HOME HARDWARE BUILDING CENTRE	149477	MAINTENA	3 2021	113884	10.37
WIGLE HOME HARDWARE BUILDING CENTRE	149495	MAINTENA	3 2021	113884	17.48
WIGLE HOME HARDWARE BUILDING CENTRE	149749	MAINTENA	3 2021	113884	74.95
BASILE INTERIORS LTD	17215	ICE BLASTING PAINTING	4 2021	113903	32,996.00
EMCO CORPORATION POWER DISTRIBUTION SUPPLY	37635095-00 2104	PLIMBING MATERIALS TOOL RENTAL	4 2021 4 2021	113904 113953	544.40 56.50
WIGLE HOME HARDWARE BUILDING CENTRE	150095	SCREWS	4 2021 4 2021	113953	6.76
WIGLE HOME HARDWARE BUILDING CENTRE	150224	SAND PAP	4 2021	113954	21.78
EMCO CORPORATION	37637346-00	MAINTENANCE MATERIALS	4 2021	113962	20.27
BUILDINGFIXR INC.	21-0097	REMOVE VINYL FLOOR	4 2021	113971	1,898.40
BUILDINGFIXR INC.	21-0098	PREPPING FLOOR FOR NEW FLOORI	4 2021	113971	4,316.60
CENTENNIAL LOCK & SAFE LIMITED	26172	WORK DONE ON DO	4 2021	113973	268.82
DUBY'S HOME CENTRE LTD	9489	PAINT	4 2021	113977	445.16
DUBY'S HOME CENTRE LTD	9526	PAINT	4 2021	113977	17.97
DUBY'S HOME CENTRE LTD	9561	PAINTING	4 2021	113977	161.40
EMCO CORPORATION	37635987-00	PLUMBING MATERIALS  MAINTENANCE MATERIALS	4 2021 4 2021	113979	16.70
EMCO CORPORATION HOLLAND CLEANING SOLUTIONS LTD	37636150-00 541350	DOODLE SCRUBB	4 2021 4 2021	113979 113984	43.76 2,109.13
WIGLE HOME HARDWARE BUILDING CENTRE	149945	PAINT AND	4 2021	113998	468.68
WIGLE HOME HARDWARE BUILDING CENTRE	149948	PRIMERSP	4 2021	113998	161.52
WIGLE HOME HARDWARE BUILDING CENTRE	150054	MAINTENA	4 2021	113998	53.72
EMCO CORPORATION	37630830-00	PLUMBING MATERIALS	5 2021	114061	4,006.16
EMCO CORPORATION	37636438-00	PLUMBING MATERIALS	5 2021	114061	27.12
EMCO CORPORATION	37636518-00	PLUMBING MATERIALS	5 2021	114061	19.66
GREAT LAKES SUPPLY	353067	FIRE EXTINGUISHERINSECT C	5 2021	114065	128.68
GRYPHON GLASS	15696	MAINTENANCE MATERIAL FOR DOORS	5 2021	114066	1,371.19
GRYPHON GLASS	15697	HARDWARE INSTALLATION TO DOORS	5 2021	114066	875.75
GRYPHON GLASS COLAUTTI FLOORS	15698 84093	INSTALL HARDWARE MAINTENANCE CERAMIC TILE SUPPLY AND INSTA	5 2021 5 2021	114066 114084	406.80 2,767.37
COLAUTTI FLOORS	84098	INSTALL & INSTALL VINYL BASEBO	5 2021	114084	812.47
COLBRO EQUIPMENT RENTAL	136634-0	LIFT FOR BUILD OUT	5 2021	114085	440.70
GRYPHON GLASS	15718	SUPPLY & INSTALL GLASS FOR DOORS	5 2021	114089	1,891.62
TREMBLAR BUILDING SUPPLIES LTD.	65694	DOORS AND FRAME	5 2021	114096	4,836.40
VILLA CONSTRUCTION	7514	INSTALL NEW DOORS	5 2021	114097	2,447.86
VILLA CONSTRUCTION	7515	INSTALL NEW DOORS	5 2021	114097	1,380.01
VILLA CONSTRUCTION	7522	MAINTENANCE TO UNISTALL DOORS	5 2021	114097	1,884.99
EMCO CORPORATION	129640-00	MAINTENANCE MATERIALS (C	5 2021	114133	64.43
EMCO CORPORATION	37638150-00	MAINTENANCE MATERIALS	5 2021	114133	101.70
GREAT LAKES SUPPLY	353290 353560	GLASS FOR FIRE EXTINGUISH	5 2021 5 2021	114136	13.36
GREAT LAKES SUPPLY GREAT LAKES SUPPLY	353560 353561	PPE TO FACE MASKE & PLEXI PPE FOR STAFF TO APPLY PO	5 2021 5 2021	114136 114136	151.31 167.22
GRYPHON GLASS	15725	MAINTENANCE MATERIALS AND LABO	5 2021	114136	289.28
RENE ROY GROUP INC.	2292	MAINTENANCE MATERIALS AND LABO MAINTENANCE LABOUR AND MAT	5 2021	114137	3,390.00
RENE ROY GROUP INC.	2296	BUILDING MAINTENANCE TO BUIL	5 2021	114139	18,306.00
TREMBLAR BUILDING SUPPLIES LTD.	65601	MAINTENANCE HAR	5 2021	114140	1,204.58
WINMECH LTD	404	MAINTENANCE REPAIRS	5 2021	114142	3,265.70
CENTENNIAL LOCK & SAFE LIMITED	26188	MAINTENANCE MATE	5 2021	114193	110.74
COLAUTTI FLOORS	84175	MAINTENANCE SERVICE FOR BUIL	5 2021	114195	967.28
COLAUTTI FLOORS	84176	MAINTENANCE SERVICE FOR BUIL	5 2021	114195	192.10

Schedule 6					
Sampled Listing					
Community Hub Project					
Vendor Name	Invoice Number	Description	Period Yea	r Ref No.	Net
EMCO CORPORATION	37639112-00	MAINTENANCE MATERIALS	5 202	1 114199	346.15
GRYPHON GLASS	15761	MAINTENANCE SERVICE FOR BUILD O	5 202	1 114201	657.66
DUBY'S HOME CENTRE LTD	9524 #2	MAINTENANCE MATERIALS	5 202		95.24
PARRLINE ELECTRICAL WHOLESALE	96475	MAINTENANCE MAT	5 202		35.89
PARRLINE ELECTRICAL WHOLESALE	96735	MAINTENANCE MAT	5 202		670.97
PARRLINE ELECTRICAL WHOLESALE	96861 97070	MAINTENANCE MAT MAINTENANCE MAT	5 202 5 202		198.22 407.95
PARRLINE ELECTRICAL WHOLESALE PARRLINE ELECTRICAL WHOLESALE	97105	MAINTENANCE MAT	5 202		45.43
PARRLINE ELECTRICAL WHOLESALE	97149	MAINTENANCE MAT	5 202		229.80
TREMBLAR BUILDING SUPPLIES LTD.	65696	DOOR	5 202		819.25
TREMBLAR BUILDING SUPPLIES LTD.	65597	MAINTENANCE MAT	5 202	1 114209	146.90
TREMBLAR BUILDING SUPPLIES LTD.	65698	MAINTENANCE MAT	5 202	1 114209	50.85
VUE MILLWORK INC.	201	MAINTENANCE SERVICES FOR BUIL	5 202		2,407.63
VUE MILLWORK INC.	202	MAINTENANCE SERVICES FOR BUIL	5 202		2,579.61
VUE MILLWORK INC.	203	BUILD OUT MAINTENANCE	5 202		3,095.53
VUE MILLWORK INC. WIGLE HOME HARDWARE BUILDING CENTRE	204 150733	BUILD OUT MAINTENANCE MAINTENA	5 202 5 202		2,235.66
DUBY'S HOME CENTRE LTD	9895	MAINTENANCE MATERIALS	5 202		15.81 113.14
DUBY'S HOME CENTRE LTD	9910	MAINTENANCE MATERIALS  MAINTENANCE MATERIALS	5 202		76.83
EMCO CORPORATION	37640191-00	PLUMBING MATERIALS	5 202		30.61
EMCO CORPORATION	37639926-00	PLUMBING MATERIALS	5 202		107.55
ANCHOR DOORS & SERVICE INC.	60429	MAINTENANCE SERVIC	5 202		406.80
VUE MILLWORK INC.	208	MAINTENANCE LABOUR AND MATER	5 202		2,275.41
WIGLE HOME HARDWARE BUILDING CENTRE	150948	PLUMBING	5 202	1 114294	28.24
US BANK NATIONAL ASSOCIATION-VISA PURCHASING			5 202		1,777.29
US BANK NATIONAL ASSOCIATION-VISA PURCHASING			5 202		211.42
US BANK NATIONAL ASSOCIATION-VISA PURCHASING			5 202		121.18
CENTENNIAL LOCK & SAFE LIMITED	26198	REKEY KEY DOOR C	6 202		505.11
DUBY'S HOME CENTRE LTD EMCO CORPORATION	9704 37638531-00	PAINT AND MATERIAL PLUMBING MATERIALS	6 202 6 202		436.76 158.20
TREMBLAR BUILDING SUPPLIES LTD.	65813	MAINTENANCE BUIL	6 202		992.71
TREMBLAR BUILDING SUPPLIES LTD.	65814	MAINTENANCE BUIL	6 202		253.12
GILLETT ROOFING INC.	1968	MAINTENANCE TO BUILD OUT	6 202		979.71
GRYPHON GLASS	15802	INSTALL LAMINATED GLASS INTO DOO	6 202		637.89
RENE ROY GROUP INC.	2313	MAINTENANCE BUILD OUT	6 202	1 114380	5,085.00
TREMBLAR BUILDING SUPPLIES LTD.	85891	MAINTENANCE MAT	6 202	1 114383	267.81
WINDSOR FACTORY SUPPLY LTD	5464492	MAINTENANCE MATE	6 202		240.13
WINDSOR FACTORY SUPPLY LTD	5470984	MAINTENANCE MATE	6 202		36.68
EMCO CORPORATION	129798-00	PLUMBING MATERIALS CREDI	6 202		1.14
ENCORE MECHANICAL AND BUILDING SERVICES INC		FI	6 202		11,978.00
ENCORE MECHANICAL AND BUILDING SERVICES INC KINNAIRDS PAINTING AND DECORATING	139458 MAY 262021	FI PAINTING	6 202 6 202		27,120.00 1,733.42
PARRLINE ELECTRICAL WHOLESALE	97867	ELECTRICAL MATER	6 202		225.77
PARRLINE ELECTRICAL WHOLESALE	97940	ELECTRICAL MATER	6 202		198.77
PARRLINE ELECTRICAL WHOLESALE	97941	ELECTRICAL MATER	6 202		76.56
PARRLINE ELECTRICAL WHOLESALE	98058	ELCTRICAL MATERI	6 202		86.73
TREMBLAR BUILDING SUPPLIES LTD.	65943	HARDWARE	6 202	1 114442	209.05
WIGLE HOME HARDWARE BUILDING CENTRE	147014	MAINTENA	6 202	1 114450	45.18
WIGLE HOME HARDWARE BUILDING CENTRE	147287	MAINTENA	6 202		15.81
WIGLE HOME HARDWARE BUILDING CENTRE	151501	MAINTENA	6 202		34.83
CENTENNIAL LOCK & SAFE LIMITED	26205	STANDARD SECURIT	6 202		477.99
COLAUTTI FLOORS	84429	SUPPLY ONLY LVT & INSTALL SHE	6 202		16,622.30
EMCO CORPORATION EMCO CORPORATION	37641781-00 37641852-00	PLUMBING MATERIALS PLUMBING MATERIAL	6 202 6 202		423.07 2,973.67
EMCO CORPORATION  EMCO CORPORATION	37641852-01	PLUMBING MATERIALS	6 202		29.61
EMCO CORPORATION	37642664-00	MAINTENANCE MATERIALS	6 202		126.87
WEATHERTECH RESTORATION SERVICE INC	W21-182	MAINTEN	6 202		1,977.50
DAREM HARDWARE LTD	221-92749	MAINTENANCE MATERIALS	6 202		3,799.06
RENE ROY GROUP INC.	2321	HOLD BACKS FINAL INVOICE	6 202		7,921.30
US BANK NATIONAL ASSOCIATION-VISA PURCHASING	CARD		6 202	1 02897-0001	88.14
BASILE INTERIORS LTD	17250	HOLD BACK	7 202		1,695.00
COLAUTTI FLOORS	84427	MAINTENANCE INSTALL	7 202		153.68
COLAUTTI FLOORS	84428	FLOOR REDUCER	7 202		98.31
EMCO CORPORATION	37642147-00	MAINTENANCE MATERIALS	7 202		12.02
EMCO CORPORATION	37643013-00 15946	MAINTENANCE MATERIALS	7 202		34.92
GRYPHON GLASS VUE MILLWORK INC.	15946 255	INSTALL DOOR AND FRAMES REPLACE COUNTER AT THE HUB	7 202 9 202		2,693.92 4,874.97
US BANK NATIONAL ASSOCIATION-VISA PURCHASING		THE LASE COUNTER AT THE HUD	2 202		135.60
GRYPHON GLASS	15883	MAINTENANCE DOOR PARTS & INSTAL	6 202		244.08
STANLEY BLACK & DECKER CANADA CORPORATION	906144645		10 202		13,911.67
STANLEY BLACK & DECKER CANADA CORPORATION	906123387		11 202	1 115744	8,462.34

Schedule 7						
Sampled Listing						
Duffy's Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net
To move amount re: Duffys			1	2017	Golder \$	3,390.00
MOUSSEAU DELUCA	Feb-17	DUFFY'S TAVERN		2017	55337	930,039.02
M.G.S. REAL ESTATE CONSULTING INC GOLDER ASSOCIATES LTD	Feb-17 826574	DUFFY'S TAVE ENVIRONMENTAL ASSESSM	2	2017 2017	55465 55450	1,585.00 14,998.63
To reallocate portion of purchase to the 2017 portion			2	2017	D9360	3,810.25
MOUSSEAU DELUCA	54600	LEGAL FEES	3	2017	55839	5,965.48
MOUSSEAU DELUCA	54991	LEGAL FEES	5	2017	100556	1,567.55
VERHAEGEN STUBBERFIELD HARTLEY	4-28206	SURVEY - WATE	5	2017	100632	5,316.65
GOLDER ASSOCIATES LTD RIVER TOWN TIMES	846513 92461	TENDER FOR DUFFY'S ADVERTISING	5 5	2017 2017	100608 100743	19,210.00 120.00
RIVER TOWN TIMES	92461	ADVERTISING	5	2017	100743	2.11
M.G.S. REAL ESTATE CONSULTING INC	MAY 32017	PROFESSIO	6	2017	100938	1,397.00
M.G.S. REAL ESTATE CONSULTING INC	JUNE 272017	GMF APPL	6	2017	100938	1,267.00
VERHAEGEN STUBBERFIELD HARTLEY	4-28306(A)	LAND SURVE	6	2017	101146	932.25
JONES GROUP	1482	DEMOLITION OF DUFFY'S TAVERN & HOTEL	8	2017	101644	146,193.25
Move amounts for Public Consultation meetings per VERHAEGEN STUBBERFIELD HARTLEY	4-28206	X01	8 9	2017 2017	102046	92.38 401.72
JONES GROUP	1538	DUFFY'S DEMOLITION	10	2017	102130	102,717.00
ENERCARE HOME SERVICE	OCTOBER 152017	INVOICES 888590	10	2017	102170	5,681.91
ENERCARE HOME SERVICE	OCTOBER 152017	INVOICES 888590	10	2017	102170	23,491.56
GOLDER ASSOCIATES LTD	871682	WATERFRONT PROPERTY	10	2017	102207	66,891.58
M.G.S. REAL ESTATE CONSULTING INC JONES GROUP	NOVEMBER 102017	ESS	11	2017	102559	955.00
GOLDER ASSOCIATES LTD	1579 881813	DUFFYS DEMOLITION PHASE 1 AND 2 ENVIRONME		2017 2017	102869 102876	46,811.30 8,915.98
GOLDER ASSOCIATES LTD	905095A	GMF GRANT - PROJECT		2017	103095	4,098.60
GOLDER ASSOCIATES LTD	1665363-5000	LEGAL FEES	3	2018	103780	9,479.65
LANDMARK ENGINEERS	17-0008-A1	DUFFY'S ENGINEERING	3	2018	103913	10,219.04
JONES GROUP	1657	DEMOLITION OF DUFFY'S TAVERN AND HOT	3	2018	104010	9,479.65
GOLDER ASSOCIATES LTD GOLDER ASSOCIATES LTD	896619 905095B	LEGAL FEES WATER FRONT PROPERTY	4	2018 2018	104231 104265	27,218.08 8,518.96
GOLDER ASSOCIATES LTD	915684	WATERFRONT PROJECT	4	2018	104265	1,005.70
GOLDER ASSOCIATES LTD	928696	WATERFRONT PROJECT	4	2018	104265	1,244.24
JONES GROUP	1658	RELEASE OF H/B FOR THE DEMOLITION AND	4	2018	104372	33,911.24
M.G.S. REAL ESTATE CONSULTING INC	MAY 32018	DUFFY'S DE	5	2018	104249	5,905.00
GOLDER ASSOCIATES LTD	937318	LEGAL FEES	7	2018	105240	3,908.39
GOLDER ASSOCIATES LTD GOLDER ASSOCIATES LTD	949557 949620	LEGAL FEES LEGAL FEES	7 7	2018 2018	105240 105240	10,767.77 8,758.91
GOLDER ASSOCIATES LTD	949301	LEGAL FEES	7	2018	105240	2,261.02
GOLDER ASSOCIATES LTD	952392	LEGAL FEES	7	2018	105240	2,271.30
LANDMARK ENGINEERS	17-025-01	ENGINEERING FEES	7	2018	105246	23,639.53
BIOLOGIG AQUATIC AND TERRESTRIAL ECOSY			8	2018	105341	1,084.80
GOLDER ASSOCIATES LTD	953748	ENVIRONMENTAL SERVICES	8	2018	105358	4,883.53
RIVER TOWN TIMES GOLDER ASSOCIATES LTD	97309 986333	ADVERTISING PROFESSIONAL FEES - WAT		2018 2018	106055 106733	141.02 8,082.64
GOLDER ASSOCIATES LTD	963249	CONSULTING FEES		2018	106871	4,680.32
GOLDER ASSOCIATES LTD	962745	WATERFRONT		2018	105632	22,629.01
LANDMARK ENGINEERS	17-025-02	WATERFRONT	9	2018	105763	30,650.27
GOLDER ASSOCIATES LTD	971465	LEGAL FEES		2018	106111	6,364.25
GOLDER ASSOCIATES LTD	971496	LEGAL FEES		2018	106111	4,554.75
GOLDER ASSOCIATES LTD AMICK CONSULTANTS LIMITED	977316 18519	PROFESSIONAL FEES PROFESSIONAL FEES	11 11		106486 106608	441.76 3,604.70
GOLDER ASSOCIATES LTD	915324	WATERFRONT PROJECT	4	2018	104265	2,185.14
US BANK NATIONAL ASSOCIATION-VISA PURCH	ASING CARD		10	2019	02115-0001	261.31
US BANK NATIONAL ASSOCIATION-VISA PURCHUS BANK NATIONAL ASSOCIATION-VISA PURCH			10 10	2019 2019	02115-0001 02115-0001	12.00 7.30
US BANK NATIONAL ASSOCIATION-VISA PURCH	HASING CARD		10	2019	02115-0001	6.50
US BANK NATIONAL ASSOCIATION-VISA PURCH	HASING CARD		10	2019	02115-0001	23.39
GOLDER ASSOCIATES LTD	1050716	PROFESSIONAL SERVICES	10	2019	109413	1,702.06
BIOLOGIG AQUATIC AND TERRESTRIAL ECOSY		DDOEESSIONAL SERVICES	3	2019	107380	3,683.80
GOLDER ASSOCIATES LTD LANDMARK ENGINEERS	1008033 17-025-03	PROFESSIONAL SERVICES WATERFRONT	3 4	2019 2019	107428 107580	6,998.94 52,390.90
GOLDER ASSOCIATES LTD	1025398	PROFESSIONAL SERVICES	6	2019	108022	620.09
LANDMARK ENGINEERS	17-025-04	DEVELOPMENT		2019	108264	2,792.00
GOLDER ASSOCIATES LTD	1035830	PROFESSIONAL SERVICES	8	2019	108558	460.48
GOLDER ASSOCIATES LTD	996775	PROFESSIONAL SERVICES F	1		107071	1,357.13
MOUSSEAU DELUCA MCPHERSON PRINCE LLP		LEGAL	3	2019	107352	1,231.70
VERHAEGEN STUBBERFIELD HARTLEY VERHAEGEN STUBBERFIELD HARTLEY	1069 1070	280 DUFFY'S		2019 2019	107369 107369	1,687.41 1,369.89
VERNINEGER OF ODDERVIELD HARVILLE	1070	55.1.10	3	2013	101000	1,000.00

Schedule 7						
Schedule /						
Sampled Listing						
Duffy's Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net
GOLDER ASSOCIATES LTD	1043707	PROFESSIONAL SERVICES	9	2019	108951	3,093.38
GOLDER ASSOCIATES LTD	1000459	WATERFRONT EA	2	2019	107194	4,911.10
GOLDER ASSOCIATES LTD	1082277	RISK ASSESSMENT	3	2020	110800	1,313.63
GOLDER ASSOCIATES LTD	1094870	PROFESSIONAL SERVICES	5	2020	111174	652.58
LANDMARK ENGINEERS	17-025-05	ENGINEERING SERVICES	5	2020	111177	11,587.65
LANDMARK ENGINEERS	17-025A-01	ENGINEERING SERVICES	5	2020	111177	2,641.38
LANDMARK ENGINEERS	17-025B-01	ENGINEERING SERVICES	5	2020	111177	10,191.19
LANDMARK ENGINEERS	17-025C-01	ENGINEERING SERVICES	5	2020	111177	1,902.64
M.G.S. REAL ESTATE CONSULTING INC	2020 (DUFFY)	WATERFR	7	2020	111708	2,915.00
GOLDER ASSOCIATES LTD	1104664	WATERFRONT PROPERTY	8	2020	111919	419.51
GOLDER ASSOCIATES LTD	1162210	WATERFRONT EA	5	2021	114121	1,428.04
GOLDER ASSOCIATES LTD	1168520	PROFESSIONAL SERVICES	6	2021	114390	446.35
GOLDER ASSOCIATES LTD			9	2021	Inv1182014	12,799.13
GOLDER ASSOCIATES LTD			9	2021	Inv1189732	4,163.26
GOLDER ASSOCIATES LTD	1199391	DUFFY'S PROJECT SITE	11	2021	115926	2,732.96
GOLDER ASSOCIATES LTD		DUFFY'S SITE RECORD OF SITE CONDITION	12	2021	116107	12,548.65
GOLDER ASSOCIATES LTD	1211293	WATERFRONT DEVELOPME	1	2022	116336	3,269.94
A.B.C RECREATION LTD	0002480-IN	EXTENSION PROJECT KNYP	12	2020	113161	8,175.55
GOLDER ASSOCIATES LTD	1175032	PROFESSIONAL SERVICES	7	2021	114825	21,901.28
M.G.S. REAL ESTATE CONSULTING INC	JULY 132021	PROFESSI	7	2021	114830	966.00
GOLDER ASSOCIATES LTD	1182014	DUFFY'S WATERFRON EA P	9	2021	115296	14,212.86
GOLDER ASSOCIATES LTD	1189732	DUFFY RSC ENVIRONMENT	9	2021	115296	4,623.11
GOLDER ASSOCIATES LTD	1196333	DUFFY'S PROJECT	10	2021	115608	1,189.40
Total						1,846,431.38

Schedule 8						
Sampled Listing						
Bellevue Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net
VERHAEGEN LAND SURVEYORS	T122770-47	BELLEVUE PROPE	9	2021	115356	\$ 4,357.38
E.R.A. ARCHITECTS INC.	24370	PROFESSIONAL FEES	3	2018	103803	7,480.60
E.R.A. ARCHITECTS INC.	24117	PROFESSIONAL FEES	3	2018	103803	7,113.35
E.R.A. ARCHITECTS INC.	24371	PROFESSIONAL FEES	3	2018	103803	3,570.80
E.R.A. ARCHITECTS INC.	24118	PROFESSIONAL FEES	3	2018	103803	4,180.12
WIGLE HOME HARDWARE BUILDING CENTRE	116632	BELLEVUE	3	2018	103972	140.24
E.R.A. ARCHITECTS INC.	24812	BELLEVUE	4	2018	104229	689.72
E.R.A. ARCHITECTS INC.	24689	BELLEVUE	4	2018	104229	646.93
CROWN PARK CORPORATION	MAY 152018	BELLEVIEW FUNDRA	5	2018	104373	6,000.00
COLBRO EQUIPMENT RENTAL	103314-0	DIESEL FUEL	5	2018	104420	739.02
CROWN PARK CORPORATION	MAY 292018	BELLEVIEW	5	2018	104587	7,560.00
ROBERTSON RESTORATION	818185 ONTARIO INC.	039-18	6	2018	104856	115,388.82
E.R.A. ARCHITECTS INC.	25250	BELLE VUE ROOF PROJECT	6	2018	104948	5,046.29
WIGLE HOME HARDWARE BUILDING CENTRE	119780	PLYWOOD	6	2018	104978	55.10
E.R.A. ARCHITECTS INC.	25596	BELLEVIEW ROOF PROJECT	7	2018	105187	1,695.00
PUROLATOR INC.	43880656	COURIER	8	2018	105376	5.41
RIVER TOWN TIMES	96554	ADVERTISING	8	2018	105440	87.26
ROBERTSON RESTORATION	818185 ONTARIO INC.	059-18	8	2018	105585	58,619.88
E.R.A. ARCHITECTS INC.	25913	BELLEVUE	9	2018	105629	1,398.38
E.R.A. ARCHITECTS INC.	26280	BELLEVUE ROOF PROJECT	9	2018	105823	567.83
ROBERTSON RESTORATION	818185 ONTARIO INC.	077-18	11	2018	106293	34,883.10
E.R.A. ARCHITECTS INC.	26644	BELLEVUE	11	2018	106354	810.91
E.R.A. ARCHITECTS INC.	26710	BELLEVUE - PROFESSIONAL FEE	12	2018	106823	714.73
ROBERTSON RESTORATION	818185 ONTARIO INC.	0100-18	1	2019	107018	165,226.91
ROBERTSON RESTORATION	818185 ONTARIO INC.	007-19	1	2019	107095	5,593.50
ROBERTSON RESTORATION	818185 ONTARIO INC.	009-19	4	2019	107602	42,190.25
Total						470,404.15

Schedule 9						
Sampled Listing						
4th Concession Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net
HRYCAY CONSULTING ENGINEERS INC.	M437.01	PROFESSIONA	1	2020	110342	\$ 21,299.58
HRYCAY CONSULTING ENGINEERS INC.	M437.02	SERVICES RE	3	2020	110751	12,801.32
HEATON SANITATION	39722	EXCAVATE & LOCATE LINES	5	2020	111141	2,147.00
HEATON SANITATION	39723	EXCAVATE & LOCATE LINES	5	2020	111141	1,808.00
HEATON SANITATION	39724	EXCAVATE & LOCATE LINES	5	2020	111141	1,243.00
HRYCAY CONSULTING ENGINEERS INC.	M437.03	4TH CONCESS	6	2020	111434	15,099.63
PIERASCENZI CONSTRUCTION LTD	T04-2020-03 PC#1	PROGRES	9	2020	112336	407,293.71
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			10	2020	112580	1,021.19
PIERASCENZI CONSTRUCTION LTD	T04-2020-03 PC#2	PROGRES	11	2020	112615	1,021,757.56
HRYCAY CONSULTING ENGINEERS INC.	M437.04	FILE NO:M437	11	2020	112731	38,866.83
HRYCAY CONSULTING ENGINEERS INC.	M435.03	FILE NO:M435	11	2020	112731	22,461.04
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			11	2020	112755	4,093.02
PIERASCENZI CONSTRUCTION LTD	T04-2020-03 PC#3	PROGRES	12	2020	112852	547,972.53
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			12	2020	113005	4,302.25
HRYCAY CONSULTING ENGINEERS INC.	M437.05	ADMINISTRATI	12	2020	113527	12,487.26
HRYCAY CONSULTING ENGINEERS INC.	M426.04	ADMINISTRATI	12	2020	113527	1,779.75
PIERASCENZI CONSTRUCTION LTD			13	2020	holdback	197,819.02
Total						2,314,252.69

Schedule 10						
Sampled Listing						
Pacific Avenue Watermain Project						
Vendor Name	Invoice Number	Description	Period	Year	Ref No.	Net
D'AMORE CONSTRUCTION (2000) LTD	E08-2020-039	PROGRESS	9	2020	801066 \$	366,712.32
D'AMORE CONSTRUCTION (2000) LTD	EO8-2020-039 PC#2	PROG	11	2020	801096	158,277.34
D'AMORE CONSTRUCTION (2000) LTD	E08-2020-039 PC#3	PPC# 3	12	2020	112981	357,216.31
D'AMORE CONSTRUCTION (2000) LTD			13	2020	holdback	88,272.55
HEATON SANITATION	40004	EXCAVATE TO LOCATE WATER MAI	5	2020	111141	565.00
HRYCAY CONSULTING ENGINEERS INC.	M438.01	SERVICES RE	5	2020	111143	10,738.16
HRYCAY CONSULTING ENGINEERS INC.	M438.03	REPLACEMEN	6	2020	111434	3,812.17
HRYCAY CONSULTING ENGINEERS INC.	M434.04	ADMINISTRATI	12	2020	113527	13,159.08
HRYCAY CONSULTING ENGINEERS INC.	M438.02	SERVICES RE	3	2020	110751	8,969.94
HRYCAY CONSULTING ENGINEERS INC.	M438.04	FILE NO:M438	11	2020	801104	28,401.42
HRYCAY CONSULTING ENGINEERS INC.	M438.05	ADMINISTRATI	12	2020	113527	11,562.16
HRYCAY CONSULTING ENGINEERS INC.	M438.06	PACIFIC AVE W	9	2021	115306	3,378.93
HURRICANE SMS INC	19178	LATERAL LAUNCH CAMERA UNIT	6	2020	800970	1,709.13
HURRICANE SMS INC	19179	LATERAL LAUNCH CAMERA UNIT	6	2020	800970	3,641.43
HURRICANE SMS INC	19181	LATERAL LAUNCH CAMERA UNIT	6	2020	800970	3,641.43
HURRICANE SMS INC	19182	LATERAL LAUNCH CAMERA UNIT	6	2020	800970	2,796.75
HURRICANE SMS INC	19717	FLUSHER UNIT #46	6	2020	800970	2,260.00
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			10	2020	801092	707.21
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			11	2020	801108	2,548.91
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A			12	2020	113070	4,339.00
Total		·				1,072,709.24

Schedule	911			
Procurer	nent Analysis			
	ity Hub Project			
	Policy Requirement	Action taken for Project	Requirement Met?	Documents Reviewed
Reportin 11.1	An administrative report to the CAO by a Director is required for the approval of the acquisition of goods and/or services where all of the following criteria has been met:  11.1.1. The value of the goods and/or services is between \$50,000 and \$100,000.  11.1.2. Procedures defined by this policy have been followed.  11.1.3. The acquisition is within the approved departmental budget amount with the funding sources determined.  11.1.4. The lower responsive bid is being recommended.	CAO requested an increase to his expenditure authority specific to the 320 Richmond project and Council approved an increase from \$100,000 to \$350,000 for the CAO. It does not appear that any administrative reports were prepared to approve acquisitions for this project.	prepared by a Director for CAO	Special Council Meeting Minutes - July 29, 2019
Purchase	e Orders			
13.1	Purchase orders shall be obtained from the Manager of Special Projects prior to any purchase or acquisition of services valued at \$5,000 and over.	Purchase orders were obtained for certain vendors but not all over the \$5,000 threshold.	NOT MET - Though purchase orders were issued for several vendors with costs over \$5,000 there was also several vendors that did not appear to have POs issued.	Rene Roy Group Inc Purchase Order Form Rene Roy Group - PO#2020-049 Encore Mechanical & Building Services Inc PO#2021-043 Colautti Brothers Flooring & Tile - PO#2019-PRFC-13 Sfera Architechural Associates Inc Purchase Order Form Jones Group Ltd Purchase Order Form Parrline Electrical Wholesale - Purchase Order Form Villa Construction - Purchase Order Form Temblar Building Supplies Ltd Purchase Order Form Basile Interiors Ltd PO#2019-PRFC-14 ZT Electrical - PO#2019-PRFC-25 DMG Glass - PO#2019-PRFC-12 Empire Roofing Corporation - PO#2020-085 Empire Roofing Corporation - PO#2020-087 Emco Plumbing Supply - Purchase Order Form Mylen - Purchase Order Form AC Metal Fabricating - PO#2019-PRFC-320 Pinchin Environmental - Purchase Order Form Santerra Stone Craft - Purchase Order Form Stanley Access Technologies - PO#2021-121 Troy Life & Fire Safety Ltd Purchase Order Form
13.2	Purchase orders shall be considered approved for commencement when the following signatures are present on the purchase order:  13.2.1. Issuing Manager/Director  13.2.2. Director of Financial Services  13.2.3. Manager of Special Projects  13.2.4. CAO (only required in instances where the purchase is an unbudgeted expenditure)	Several of the issued puchase orders did not have the sign-offs from all required approvers.	NOT MET - Of the purchase orders reviewed, many did not include sign-offs from the required personnel.	Rene Roy Group Inc Purchase Order Form Rene Roy Group - PO#2020-049 Encore Mechanical & Building Services Inc PO#2021-043 Colautt Brothers Flooring & Tile - PO#2019-PRFC-13 Sfera Architechural Associates Inc Purchase Order Form Jones Group Ltd Purchase Order Form Parline Electrical Wholesale - Purchase Order Form Villa Construction - Purchase Order Form Willa Construction - Purchase Order Form Basile Interiors Ltd PO#2019-PRFC-14 ZT Electrical - PO#2019-PRFC-25 DMG Glass - PO#2019-PRFC-25 Empire Roofing Corporation - PO#2020-085 Empire Roofing Corporation - PO#2020-087 Emco Plumbing Supply - Purchase Order Form Mylen - Purchase Order Form AC Metal Fabricating - PO#2019-PRFC-320 Pinchin Environmental - Purchase Order Form Santerra Stone Craft - Purchase Order Form Stanley Access Technologies - PO#2021-121 Troy Life & Fire Safety Ltd Purchase Order Form
Purchasi	ng Thresholds - Items and Services Valued \$5,000 to \$50.	000 - Formal Request for Quotation (P	FQ)	

ourchases between \$15,000 and \$50,000 – Formal uest for Quotation (RFQ) 7.1. This process is undertaken where all of the wing criteria exist: le requirement for goods and service scan be defined	Action taken for Project  An open Request for Quotes (RFQ) relating to the 320 Richmond Re- Development project was issued to obtain quotes for various services required for the re-development from multiple vendors.	various types of vendors based on the wide variety of services required as set out in the specifications, however some of these services were above the total cost threshold of \$50,000.	Documents Reviewed  RFQ - 320 Richmond Re-Development 2019-011-002  AC Metal Fabricating Limited - Quote #19-417C  AC Metal Fabricating Limited - Quote #19-469  Mylen Order Form - Job ID#7347  Basile Interiors Ltd Form of Quote  Colautti Brothers Marble Tile and Carpet Inc Form of Quote  DMG Architechural Glass & Metal - Quote #19-106  1156787 Ontario Ltd. o/a Empire Communications - Quote #10200  Empire Roofing Corporation - Job WO#4673  Rene Roy Group Inc Form of Quote  Matassa Inc Form of Quote  Tremblar Building Supplies Ltd. Quote
cy Requirement  Purchases between \$15,000 and \$50,000 – Formal lest for Quotation (RFQ). 7.1. This process is undertaken where all of the wing criteria exist: he requirement for goods and service scan be defined for which a clear and single solution exists. he total cost is greater than \$15,000 and less than 000 excluding applicable taxes. Ifficient funds are available in the approved Operating or tal budget to pay for the goods and services.  The authorized Purchase Order has been provided to the ting department for the goods and services.  The shall be provided by the issuing department Director onsideration and approval of the award of contract. This is thall provide a summary of the bid process and de sources of financing, allocation of revenues and financial commentary where appropriate. The reporting ture is as follows:  1.1. Valued between \$50,000 to \$100,000 – Report initited to the CAO for consideration and approval.  1.2. Valued over \$100,000 – Report submitted to	An open Request for Quotes (RFQ) relating to the 320 Richmond Re- Development project was issued to obtain quotes for various services required for the re-development from multiple vendors.	NOT MET - The request for quotes was open to quotes from various types of vendors based on the wide variety of services required as set out in the specifications, however some of these services were above the total cost threshold of \$50,000.  NOT MET - It does not appear that administrative reports were prepared pertaining to the	RFQ - 320 Richmond Re-Development 2019-011-002 AC Metal Fabricating Limited - Quote #19-417C AC Metal Fabricating Limited - Quote #19-469 Mylen Order Form - Job ID#7347 Basile Interiors Ltd Form of Quote Colautti Brothers Marble Tile and Carpet Inc Form of Quote DMG Architechural Glass & Metal - Quote #19-106 1156787 Ontario Ltd. o/a Empire Communications - Quote #10200 Empire Roofing Corporation - Job WO#4673 Rene Roy Group Inc Form of Quote Matassa Inc Form of Quote
cy Requirement  Purchases between \$15,000 and \$50,000 – Formal luest for Quotation (RFQ). 7.1. This process is undertaken where all of the wing criteria exist:  the requirement for goods and service scan be defined for which a clear and single solution exists.  the total cost is greater than \$15,000 and less than 1000 excluding applicable taxes.  Ifficient funds are available in the approved Operating or tal budget to pay for the goods and services.  The authorized Purchase Order has been provided to the ting department for the goods and services.  The sholds - Items and Services Valued over \$50,000 and the standard of contract. This is that the provide a summary of the bid process and desources of financing, allocation of revenues and financial commentary where appropriate. The reporting ture is as follows:  1.1. Valued between \$50,000 to \$100,000 – Report intitled to the CAO for consideration and approval.  1.2. Valued over \$100,000 – Report submitted to	An open Request for Quotes (RFQ) relating to the 320 Richmond Re- Development project was issued to obtain quotes for various services required for the re-development from multiple vendors.	NOT MET - The request for quotes was open to quotes from various types of vendors based on the wide variety of services required as set out in the specifications, however some of these services were above the total cost threshold of \$50,000.  NOT MET - It does not appear that administrative reports were prepared pertaining to the	RFQ - 320 Richmond Re-Development 2019-011-002 AC Metal Fabricating Limited - Quote #19-417C AC Metal Fabricating Limited - Quote #19-469 Mylen Order Form - Job ID#7347 Basile Interiors Ltd Form of Quote Colautti Brothers Marble Tile and Carpet Inc Form of Quote DMG Architechural Glass & Metal - Quote #19-106 1156787 Ontario Ltd. o/a Empire Communications - Quote #10200 Empire Roofing Corporation - Job WO#4673 Rene Roy Group Inc Form of Quote Matassa Inc Form of Quote
Purchases between \$15,000 and \$50,000 – Formal Juest for Quotation (RFQ) 7.1. This process is undertaken where all of the wing criteria exist:  The requirement for goods and service scan be defined for which a clear and single solution exists.  The total cost is greater than \$15,000 and less than 1000 excluding applicable taxes. In the services of the services.  The authorized Purchase Order has been provided to the ting department for the goods and services.  The services of the services valued over \$50,000 and the services of the serv	An open Request for Quotes (RFQ) relating to the 320 Richmond Re- Development project was issued to obtain quotes for various services required for the re-development from multiple vendors.	NOT MET - The request for quotes was open to quotes from various types of vendors based on the wide variety of services required as set out in the specifications, however some of these services were above the total cost threshold of \$50,000.  NOT MET - It does not appear that administrative reports were prepared pertaining to the	RFQ - 320 Richmond Re-Development 2019-011-002 AC Metal Fabricating Limited - Quote #19-417C AC Metal Fabricating Limited - Quote #19-469 Mylen Order Form - Job ID#7347 Basile Interiors Ltd Form of Quote Colautti Brothers Marble Tile and Carpet Inc Form of Quote DMG Architechural Glass & Metal - Quote #19-106 1156787 Ontario Ltd. o/a Empire Communications - Quote #10200 Empire Roofing Corporation - Job WO#4673 Rene Roy Group Inc Form of Quote Matassa Inc Form of Quote
orts shall be provided by the issuing department Director onsideration and approval of the award of contract. This rt shall provide a summary of the bid process and de sources of financing, allocation of revenues and r financial commentary where appropriate. The reporting ture is as follows:  1.1. Valued between \$50,000 to \$100,000 – Report nitted to the CAO for consideration and approval.  1.2. Valued over \$100,000 – Report submitted to	No report was created.	that administrative reports were prepared pertaining to the	
onsideration and approval of the award of contract. This rt shall provide a summary of the bid process and die sources of financing, allocation of revenues and r financial commentary where appropriate. The reporting ture is as follows: 1.1. Valued between \$50,000 to \$100,000 – Report nitted to the CAO for consideration and approval. 1.1.2. Valued over \$100,000 – Report submitted to	No report was created.	that administrative reports were prepared pertaining to the	
ciated agreements or contracts.	increased for this project to \$350,000, therefore no agreements or contracts	MET - Council approved the CAO's increased expenditure authority.	Special Council Meeting Minutes - July 29, 2019
S.	was issued on October 2, 2019 subsequent to the issuing of tender and	was dated after the tender was	Jones Group Ltd Purchase Order Form
		MET - project is construction with precise specifications valued over \$50,000.	
process is undertaken in cases where all of the wing criteria exist:  the requirements for goods and services can be defined for which a clear and single solution exists.  the total cost of the goods and services is greater than 2000 excluding applicable taxes.  Ifficient funds are available in the approved Operating or tal budget to pay for the goods and services.  a authorized Purchase Order has been provided to the ting department for the goods and services.  ds can be submitting on a common pricing basis. st value for the Town can be achieved by an award tion made on the basis of the lowest bid that meets iffications.	Tender process was undertaken.	MET - a. Requirements defined in specifications section of Tender. b. Total costs greater than \$50,000. c. 320 Richmond project approved in the 2018 Capital Budget, funding is based on receipt of \$655,000 from funding from the ECNPLC (Nurse Practitioner tenant) and the balance from the parkland reserve fund d. Purchase order was authorized though not until after tender issuance e. Bids submitted using a cost basis f. True, bids are sealed and opened together to identify lowest bidder.	
		MET - Individuals noted were included as the corporate contacts on the tender.	St. Bernard School Demolition Tender (2019-011)
in s the factor of the recognition of the recogniti	chase Order is required prior to issuing Tenders or	increased for this project to \$350,000, therefore no agreements or contracts went to Council for sign-off.  The purchase order for the demolition was issued on October 2, 2019 subsequent to the issuing of tender and agreement with Jones Group Ltd  Tender issued for the demolition of the project.  Tender process was undertaken.  Tender process was undertaken.	increased for this project to \$550,000. CAO's increased expenditure authority.  Chase Order is required prior to issuing Tenders or the demolition was issued on October 2, 2019 subsequent to the issuing of tender and agreement with Jones Group Ltd  Tender issued for the demolition portion of the project.  Tender issued for the demolition portion of the project is construction with precise fications valued over \$50,000.  Tender issued for the demolition portion of the project.  Tender issued for the demolition portion of the project is construction with precise specifications valued over \$50,000.  Tender issued for the demolition portion of the project is construction with precise specifications valued over \$50,000.  Tender issued for the demolition portion of the project is construction with precise specifications valued over \$50,000.  Tender process was undertaken.  Tender process was undertaken.  MET - a. Requirements defined in specifications section of Tender.  To Tender process was undertaken.  MET - a. Requirements defined in specifications section of Tender.  To Tender process was undertaken.  Tender process was undertaken.  MET - a. Requirements defined in specifications section of Tender.  To Tender process was undertaken.  MET - a. Requirements defined in specifications section of Tender.  To Tender process was undertaken.  Tender process was undertaken.  MET - a. Requirements defined in specifications section of Tender.  To Tender process was undertaken.  Tender process was undertaken.  MET - a. Requirements defined in specifications of tender in the properties of tender.  To Tender process was undertaken.  Tender process was undertaken.  MET - a. Requirements defined in specifications of tender in the properties of tender.  To Tender process was undertaken.  Tender process was undertaken.  MET - a. Requirements defined in specificat

Schedul	e 11			
	nent Analysis			
	nity Hub Project			
Policy Section	Policy Requirement	Action taken for Project	Requirement Met?	Documents Reviewed
14.3.7.4	Tenders require a reply by a designated date and time, signed by a corporate officer authorized to bind the Corporation. Any requested bid deposits, securities, or bonds must be included with the submission. Replies are delivered directly to the Clerks Department and are opened at a public tender meeting. If only one tender is received, the Town has the option of not opening the bid and closing the call for tender as outlined in Section 15.6 – Only One Bid Received from a Call for Bids.	The bid cut-off time was listed in the Tender documents as before 11:00:00 a.m. Thursday May 2, 2019.	MET - Tender documents listed the required submission time and date. Bids were received through the bids and tenders website and opened with four Town staff present.	St. Bernard School Demolition Tender (2019-011)
14.3.7.6	The award of contract shall be to the lowest compliant bid, in keeping with the specifications and past contractor performance.	Of the 4 bids received, the lowest compliant bid was \$77,000.00 (pre-tax) from Jones Group Ltd.	MET - The contract was awarded to the lowest compliant bidder, which was Jones Group Ltd.	Form of Tender - completed by Jones Group Ltd.
Sealed E	Bid Procedures			
15.1.5	Documents and any other information provided to potential suppliers and bidders must identify the minimum requirements and specifications that suppliers and bidders must meet.	Specifications were included in the tender documents.	MET - Specifications included throughout the tender documents.	St. Bernard School Demolition Tender (2019-011)
15.1.9	Insurance requirements specified in bid documents for service providers and contractors will be specified and approved by the Town's Risk Manager. The Town may alter the insurance requirements stated in this policy at their discretion and at any time.	Insurance requirements were included in the tender documents.	MET - Insurance Requirements included in section 11 in the tender documents.	St. Bernard School Demolition Tender (2019-011)
15.1.10	All sealed bid documents shall include provisions regarding the Accessibility for Ontarians with Disabilities Act (AODA). See Section 31.	AODA provisions were included in the tender documents.	MET - AODA provisions included in section 45 in the tender documents.	St. Bernard School Demolition Tender (2019-011)
Bonds a	nd Securities			
15.2.1	The Manager of Special Projects, the Director of Financial Services, and the Project Manager shall agree on the most appropriate measures to guarantee execution and performance of a contract which may include, but are not limited to: 15.2.1.1. Financial bonds for contract performance. 15.2.1.2. Certified cheque, bank draft or money order. These are permitted for contracts that shall be reasonably competed within three months of the award of contract. 15.2.1.3. Irrevocable Letter of Credit naming the Town of Amherstburg as beneficiary that permits draws to be made without inquiry by the issuer as to whether the Town has a right between itself and the supplier to make a demand. 15.2.1.4. Other forms of security deposits, provisions for liquidated damages, progress payments and holdbacks.	Did not require the submission of a bid bond.	N/A	St. Bernard School Demolition Tender (2019-011)
	ance Bond and Labour and Materials Payment Bond Performance Bonds and Labour and Materials Payment Bonds are required for all construction projects valued over \$75,000.	Did not require the submission of a performance bond or a labour and materials payment bond.	NOT MET - project was over the \$75,000 threshold and as such should have required these bonds.	St. Bernard School Demolition Tender (2019-011)
Sealed E	Bid Opening and Analysis			
15.5.5	All submitted bids, proposals, and tenders shall be verified, tabulated, and analyzed for errors and omissions by the Manager of Special Projects. A document containing the results of the bid analysis will be provided to the issuing department. This review and analysis must be conducted prior to the recommendation to Council on the award of contract.	Tender bids received were summarized on a sheet detailing vendors for which bids were received and then further evaluated by four Town staff.	MET - Tender bids were received by the Clerks department and analyzed by appropriate Town staff.	Tender Opening Summary
Contract	ts and Agreements			
17.1	Formal agreements or contracts shall be issued when the resulting acquisition is complex and includes various particular terms and conditions, or when the risk Manager and the Manager of Special Projects deem appropriate.	Agreement was made with Jones Group Ltd. on May 2, 2019.	MET - project is complex and includes various particular terms and conditions so a formal agreement was entered into.	Agreement between The Corporation of the Town of Amherstburg and Jones Group Ltd. dated May 2, 2019.

Schedul	e 11			
rocure	ment Analysis			
ommur	nity Hub Project			
Policy Section	Policy Requirement	Action taken for Project	Requirement Met?	Documents Reviewed
17.3	Formal agreements and contracts entered into as a result of a commitment to acquire goods or services shall be in a form satisfactory to the Town and shall be executed by the individuals authorized to execute contracts and agreements for the purchasing threshold that the acquisition falls under as follows:  17.3.1. Under \$100,000 – signed by the CAO and requisitioning Director  17.3.2. Over \$100,000 – signed by the Mayor and the Clerk	Contract was under the expenditure threshold for the CAO, as such it was signed by CAO John Miceli and Phil Roberts, Director of Parks, Facilities, Recreation & Culture.	MET - the contract was under the \$100,000 threshold therefore requiring CAO and requisitioning Director sign-off.	Agreement between The Corporation of the Town of Amherstburg and Jones Group Ltd. dated May 2, 2019
17.7	the scope of work. Change orders shall be issued and executed by the Director for expanded works. Where		NOT MET - the change orders exceeded 5% of the original contract cost and therefore it appears they were required to go to Council for approval as there is no dollar threshold noted in the policy as it pertains to change order requirements.	Jones Group Ltd. Invoice #2138
	or Performance Rating System			
23.1	Upon completion of contracted services, a post-project performance review will be arranged between the Project Manager and the Contractor. This review will provide an overview of the Contractor's performance and provide a recommendation by the Project Manager as to whether the Contractor's performance was satisfactory or unsatisfactory.	Not completed.	NOT MET - Not formally initiated until 2021.	

Schedule 12										
Invoice Sampling										
Community Hub Project										
Community Hub Project							KPMG Vouching	20		
							IN WO VOUCHI	'9	Approval	Appropriate
Vandan Nama	Invoice Number	Danian	V	Not Amount	Invoice Date	Netone	Invoice Amount	Vendor Total	Requirement [Note 1]	Approval Obtained?
Vendor Name BASILE INTERIORS LTD	17064	Period 11	Year 2019	Net Amount \$ 25,990.00	11/14/2019	Nature Painting	\$ 25,990.00	\$ 84,375.97		No - it appears
BASILE INTERIORS LTD	17109	4	2020	23,694.97	3/30/2020	Painting	23,694.97	* * *,******		that approval was
BASILE INTERIORS LTD	17215	4	2021	32,996.00	2/4/2021	Painting	32,996.00			provided by a Director
CANADIAN TIRE STORE #281	Jul-19	9	2019	259.89	7/18/2019	Scaffolding	259.89	1,996.27	Manager	Yes - it appears
						v			Ü	that approval was provided by a Manager
COLAUTTI FLOORS	80489	12	2019	113,000.00	12/10/2019	Flooring and installation	113,000.00	223,078.95	CAO	No - it appears
COLAUTTI FLOORS	81512	8	2020	78,625.40	6/10/2020	Flooring and installation	78,625.40			that approval was provided by a
COLAUTTI FLOORS	84429	6	2021	16,622.30	6/7/2021	Flooring and installation	16,622.30			Director
DMG ARCHITECTURAL GLASS AND METAL LTD	9706	12	2019	39,179.36	12/20/2019	Replace windows	39,179.36	66,802.21	CAO	No - it appears
DMG ARCHITECTURAL GLASS AND METAL LTD	9650	2	2020	15,820.00	10/25/2019	Windows	15,820.00			that approval was provided by a Director
EMPIRE ROOFING CORPORATION	S19-516	12	2019	15,255.00	12/5/2019	Roof repairs	15,255.00	50,591.64	Director	Yes - it appears that approval was provided by a Director
EMPIRE ROOFING CORPORATION	S20-387	11	2020	21,131.00	11/9/2019	Construction of wall	32,996.00	50,591.64	Director	Yes - it appears that approval was provided by a Director
ENCORE MECHANICAL AND BUILDING SERVICES INC	129654	12	2019	183,805.80	10/16/2019	Supply and installation of HVAC	183,805.80	430,988.22	Council	No - Does not appear that this
ENCORE MECHANICAL AND	131228	4	2020	22,546.33	1/22/2020	Thermostat replacement & extra	22,546.33			expenditure was brought to Council
BUILDING SERVICES INC ENCORE MECHANICAL AND BUILDING SERVICES INC	132331	7	2020	56,500.00	3/31/2020	repairs Supply and installation of HVAC	56,500.00			brought to Council
ENCORE MECHANICAL AND BUILDING SERVICES INC	134522	11	2020	66,557.00	9/4/2020	Supply and installation of HVAC	66,557.00			
ENCORE MECHANICAL AND BUILDING SERVICES INC	137971	3	2021	18,080.00	3/12/2021	HVAC work for youth club	18,080.00			
ENCORE MECHANICAL AND BUILDING SERVICES INC	137442	3	2021	17,967.00	2/5/2021	HVAC work for verdi room	17,967.00			
ENCORE MECHANICAL AND BUILDING SERVICES INC	139457	6	2021	11,978.00	6/2/2021	HVAC work for verdi room	11,978.00			
ENCORE MECHANICAL AND BUILDING SERVICES INC	139458	6	2021	27,120.00	6/2/2021	HVAC work for youth club	27,120.00			
JONES GROUP	2138	8	2019	15,809.65	7/26/2019	Extra work based on T&M for Lintel Application	15,809.64	189,549.57	CAO	Yes - Agreement between the Town
JONES GROUP	2093	7	2019	69,608.00	5/24/2019	Interior demo	69,608.00			and Jones Group
JONES GROUP	2118	8	2019	17,402.00	6/26/2019	Interior demo	17,402.00			Ltd. was signed by the CAO.
JONES GROUP	2138	8	2019	28,607.90	7/26/2019	Extra work based on T&M for Lintel Application	28,607.90			·
JONES GROUP	2107	7	2019	27,255.60	6/14/2019	Extras for demo, removal of walls	27,255.60			
JONES GROUP	2138	8	2019	30,866.42	7/26/2019	Extra work based on T&M for Lintel Application	30,866.42			
MYLEN	16383	8	2019	11,504.43	8/29/2019	Supply and installation of cabinets	11,504.43	45,490.00	Director	Yes - it appears that approval was
MYLEN	16383 BALANCE OWING	12	2019	14,495.57	8/29/2019	Supply and installation of cabinets	14,495.57			provided by a Director
MYLEN	16578	12	2019	14,890.00	12/5/2019	Countertops	14,890.00			
PARRLINE ELECTRICAL WHOLESALE	85964	11	2019	6,021.06	11/13/2019	Electrical parts	6,021.06	130,162.09	CAO	No - it appears that approval was provided by a Director
RENE ROY GROUP INC.	1948	8	2019	36,736.89	8/30/2019	Construction	36,736.89	497,300.74	Council	No - Does not
RENE ROY GROUP INC.	1959	9	2019	22,117.11	9/27/2019	Construction	21,117.11			appear that this expenditure was
RENE ROY GROUP INC.	1948	8	2019	20,301.96	8/30/2019	Construction	36,736.89			brought to Council
RENE ROY GROUP INC.	1959	9	2019	12,222.61	9/27/2019	Construction	12,222.61			
RENE ROY GROUP INC.	2001	11	2019	79,905.69	11/27/2019	Construction	79,905.69			
RENE ROY GROUP INC.	1935	7	2019	38,363.50	7/30/2019	Construction	38,363.50			
RENE ROY GROUP INC.	1948	8	2019	39,637.17	8/30/2019	Construction	36,736.89			
RENE ROY GROUP INC.	1959	9	2019	23,863.19	9/27/2019	Construction	23,863.19			
RENE ROY GROUP INC.	2037	1	2020	52,283.97	1/27/2020	Construction	52,283.97			
RENE ROY GROUP INC.	2075	4	2020	20,928.99	3/27/2020	Construction	20,928.99			
RENE ROY GROUP INC.	2100	6	2020	28,608.21	6/1/2020	Construction	28,608.21			
RENE ROY GROUP INC. RENE ROY GROUP INC.	2146 2269	9 2	2020 2021	16,780.50 21,662.10	8/28/2020 3/2/2021	Construction Construction	16,780.50 21,662.10			
RENE ROY GROUP INC.	2269	3	2021	37,400.65	3/2/2021	Construction	37,400.65			
TALINE NOT GROUP INC.	2201	J	2021	37,400.00	31212021	Construction	31,400.00			

2019

INV-0145

ZT ELECTRICAL

Report date: July 22, 2022

Schedule 12										
Invoice Sampling										
Community Hub Project										
							KPMG Vouchir	ng	Approval	Appropriate
Vendor Name	Invoice Number	Period	Year	Net Amount	Invoice Date	Nature	Invoice Amount	Vendor Total	Requirement [Note 1]	Approval Obtained?
RENE ROY GROUP INC.	2296	5	2021	18,306.00	4/26/2021	Building maintenance	18,306.00			
SFERA ARCHITECTURAL ASSOCIATES INC.	17107	5	2019	47,937.90	4/18/2019	Professional fees - architectural design	47,937.90	199,605.35	CAO	Yes - all invoices signed off by CAO
SFERA ARCHITECTURAL ASSOCIATES INC.	1408	12	2019		10/17/2019	Professional fees - architectural design	13,906.53			
SFERA ARCHITECTURAL ASSOCIATES INC.	17107	5	2019	15,645.06		Professional fees - architectural design	15,645.06			
SFERA ARCHITECTURAL ASSOCIATES INC.	1408	12	2019	13,906.53	10/17/2019	Professional fees - architectural design	13,906.53			
SFERA ARCHITECTURAL ASSOCIATES INC.	17107	5	2019	83,872.89		Professional fees - architectural design	83,872.89			
SFERA ARCHITECTURAL ASSOCIATES INC.	1408	12	2019	13,906.54	10/17/2019	Professional fees - architectural design	13,906.54			
STANLEY BLACK & DECKER CANADA CORPORATION	906144645	10	2021	13,911.67	10/2/2021	Accessible door operators	13,911.67	22,374.01	Director	Yes - purchase order signed by
STANLEY BLACK & DECKER CANADA CORPORATION		11	2021		11/4/2021	Accessible door operators	8,462.34			Director
TREMBLAR BUILDING SUPPLIES LTD.	62206	1	2020	26,803.60	1/3/2020	Doors and frames, hardware, etc.	26,803.60	89,530.48	CAO	No - it appears that approval was
TREMBLAR BUILDING SUPPLIES LTD.	63333	6	2020	29,111.06		Doors and frames, hardware, etc.	29,111.06			provided by a Director
TREMBLAR BUILDING SUPPLIES LTD.	63800	9	2020	10,119.15		Doors and frames	10,119.15			
TROY LIFE & FIRE SAFETY LTD.	1000191418		2019	7,099.65	12/17/2019	Commission of new fire system	7,099.65	21,510.43	Director	Yes - it appears that approval was
TROY LIFE & FIRE SAFETY LTD.	1000293712	9	2020	6,189.01	9/15/2020	Verification of suppression system	6,189.01			provided by a Director
US BANK NATIONAL ASSOCIATION -VISA PURCHASING CARD		1	2021	1,082.54	12/17/2019	Plumbing materials	1,082.54	7,278.58	Manager	Yes - assessed on individual level as the purchase cards were for separate
US BANK NATIONAL ASSOCIATION -VISA PURCHASING CARD		5	2021	1,777.29	4/27/2021	Paint and materials	1,777.29			employees with approval by Manager
VILLA CONSTRUCTION	7025	8	2019	26,894.00	8/22/2019	Concrete install	26,894.00	126,699.71	CAO	No - it appears that approval was
VILLA CONSTRUCTION	7053	10	2019	17,232.08		Construction	17,232.08			provided by a Director
VILLA CONSTRUCTION	7311	9	2020	29,457.72		Construction	29,457.72			
ZT ELECTRICAL	INV-0147	9	2019		9/9/2019	Electrical work	15,543.15	78,275.87	CAO	No - it appears that approval was
ZT ELECTRICAL	INV-0153	11	2019	30,295.30	10/11/2019	Electrical work	30,295.30			provided by a
ZT ELECTRICAL	INV-0148	11	2019	10,215.20	9/27/2019	Electrical work	10,215.20			Director

[1] Approval requirements were assessed according to Section 10 of the Procurement Policy, with the exception of the CAO's expenditure authority. For the Community Hub Project, Council carried the Motion to increase the expenditure authority delaegated to the CAO under the Procurement Policy from \$100,000 to \$350,000 for the specific purpose of negotiating and approving contracts for fit-up works at 320 Richmond, as such the increased limit approved by Council was used for assessing expenditures between \$50,000 and \$350,000.

13,363.02

13,363.02 8/21/2019 Electrical work

Schedule	9 13			
Procurer	nent Analysis			
Duffy's P	roject			
Policy Section	Policy Requirement	Action taken for Project	Requirement Met?	Documents Reviewed
Reportin 11.2	A report to Council by a Director is required for the approval of the acquisition of goods and/or services where any one or more of the following criteria has been met:  11.2.1. The value of the goods and/or services is over \$100,000.  11.2.2. The Procurement Policy is being waived.  11.2.3. Acquisition is a lease arrangement.  11.2.4. The acquisition exceeds the approved departmental budget.  11.2.5. There was no provision in the approved budget for this item and the item is an unbudgeted expenditure.  11.2.6. The lowest responsive bid is not being recommended for award of contract.  11.2.7. The CAO requests that a report be presented to Council for consideration and approval.  11.2.8. There is a requirement by a senior level of government (federal or provincial) for Council approval.  11.2.9. A Change Order is required and/or expanded works will alter the cost of the project above 5% of the original approved project cost.	Report dated April 26, 2017 authored by Bobbi Reive provided to Council May 8, 2017. Includes background of project, bids received, risk analysis, financial impacts and the recommended vendor. No report was provided to Council in relation to consulting or engineering services exceeding \$100,000.	NOT MET - Value of the demolition tender and consulting services greater than \$100,000 therefore report to Council is required. A report to Council was prepared in relation to the demolition tender but it appears that no report was prepared in relation to consulting services from Golder or engineering services from Landmark Engineers.	Demolition of Duffy's Tavern and Inn - Tender
Purchase				
13.1	Purchase orders shall be obtained from the Manager of Special Projects prior to any purchase or acquisition of services valued at \$5,000 and over.	No purchase orders issued.	NOT MET - 8 vendors relating to the project had charges over \$5,000 and none appeared to have PO's issued.	
13.2	Purchase orders shall be considered approved for commencement when the following signatures are present on the purchase order: 13.2.1. Issuing Manager/Director 13.2.2. Director of Financial Services 13.2.3. Manager of Special Projects 13.2.4. CAO (only required in instances where the purchase is an unbudgeted expenditure)	N/A	NOT MET - see above	
Purchasi	ng Thresholds - Items and Services Valued over \$50,000			
14.3.1	Reports shall be provided by the issuing department Director for consideration and approval of the award of contract. This report shall provide a summary of the bid process and provide sources of financing, allocation of revenues and other financial commentary where appropriate. The reporting structure is as follows: 14.3.1.1. Valued between \$50,000 to \$100,000 – Report submitted to the CAO for consideration and approval.  14.3.1.2. Valued over \$100,000 – Report submitted to Council for consideration and approval.	Report dated April 26, 2017 authored by Bobbi Reive provided to Council May 8, 2017. Includes background of project, bids received, risk analysis, financial impacts and the recommended vendor.	MET - Report provided by Bobbi Reive (Financial Planning Administrator) to Council required for projects valued over \$100,000.	April 26, 2017, Subject: Demolition of Duffy's
14.3.2	Copy of contract approval shall be provided to the Manager of Special Projects in writing by way of CAO's approval or Council resolution.	Council approved at the May 8, 2017 meeting evidenced in section 7.2 of the Regular Council Meeting Minutes. Moved by Councillor Fryer, seconded by Deputy Mayor DiPasquale.	ŭ	Regular Council Meeting Minutes - May 8, 2017
14.3.4	A Purchase Order is required prior to issuing Tenders or RFPs.	No purchase orders issued.	NOT MET - See purchase order section above.	
Tender		Total desired and the Paris	NOTAST Day ""	000 000 0 000 7 "
14.3.7.1	Used for items, services, or construction with precise specifications valued over \$50,000.	Tender issued for the demolition portion of the project. No tenders or RFPs issued for the engineering or consulting services relating to the project.	NOT MET - Demolition project is construction with precise specifications valued over \$50,000, however no formal process was followed for obtaining engineering/consulting services.	290, 296 & 306 Dalhousie Street Tender (Golder Project No. 1665363)

Schedul	e 13			
Procure	ment Analysis			
Duffy's F	Project			
Policy Section	Policy Requirement	Action taken for Project	Requirement Met?	Documents Reviewed
14.3.7.2	This process is undertaken in cases where all of the following criteria exist:  a. The requirements for goods and services can be defined and for which a clear and single solution exists.  b. The total cost of the goods and services is greater than \$50,000 excluding applicable taxes.  c. Sufficient funds are available in the approved Operating or Capital budget to pay for the goods and services.  d. An authorized Purchase Order has been provided to the initiating department for the goods and services.  e. Bids can be submitting on a common pricing basis.  f. Best value for the Town can be achieved by an award selection made on the basis of the lowest bid that meets specifications.	Tender process was undertaken for the Demolition project, however, only for the construction portion though not for the engineering services and environmental/legal consulting		290, 296 & 306 Dalhousie Street Tender (Golder Project No. 1665363)
14.3.7.3	A tender is a competitive process where suppliers are requested to submit tenders with definitive specifications, volumes and scope of work. The formal process includes:  a. Preparation of tender documents by the Manager of Special Projects, in coordination with initiating department. This document provides the prospective bidders with clear instructions, specifications, contract terms and a tend form on which tenders are to be submitted.  b. Official receipt and opening of bids.  c. Invitation to bidders by public advertisement or direct invitation, at the discretion of the Manager of Special Projects and the Project Manager.	Tender documents were prepared by Golder Associates, who were contracted to complete the tender administration.	MET - the tender administration for the project was subcontracted to Golder Associates who prepared the tender documents, received the bids and provided a bid summary with recommendations to the Town after opening.	290, 296 & 306 Dalhousie Street Tender (Golder Project No. 1665363)
14.3.7.4	Tenders require a reply by a designated date and time, signed by a corporate officer authorized to bind the Corporation. Any requested bid deposits, securities, or bonds must be included with the submission. Replies are delivered directly to the Clerks Department and are opened at a public tender meeting. If only one tender is received, the Town has the option of not opening the bid and closing the call for tender as outlined in Section 15.6 – Only One Bid Received from a Call for Bids.	The bid cut-off time was listed in the Tender documents as before 11:00:00 a.m. Tuesday April 25, 2017.	MET - Tender documents listed the required submission time and date. As Golder was contracted to perform the administration, the bids were received and opened by Golder.	290, 296 & 306 Dalhousie Street Tender (Golder Project No. 1665363)
14.3.7.6	The award of contract shall be to the lowest compliant bid, in keeping with the specifications and past contractor performance.	Of the 7 bids received, the lowest compliant bid was \$280,049.50 (pre tax) from Jones Group Ltd.	MET - The contract was awarded to the lowest compliant bidder, which was Jones Group Ltd.	Bid Form - completed by Jones Group Ltd.
Sealed E	id Procedures			
15.1.2	If in the opinion of the Director, after consultation with the Manager of Special Projects, it is not feasible for the Town to prepare defined specifications in order to solicit bids, an RFP for Professional Services, Consultant, or Engineer may be issued for this purpose. If, in the opinion of the Director, a firm has acute knowledge of the project specifics, or has past experience relating to the scope of work involved in the project where it would be disadvantageous for another firm to prepare the specification documents, the preparation may be assigned to that particular firm upon approval of the CAO.	Golder was contracted to manage the tender process.	NOT MET - No RFP was issued for Golder Associates.	
15.1.5	Documents and any other information provided to potential suppliers and bidders must identify the minimum requirements and specifications that suppliers and bidders must meet.	Specifications were included in the tender documents.	MET - Specifications included in section 01 19 00 in the tender documents.	290, 296 & 306 Dalhousie Street Tender (Golder Project No. 1665363)
15.1.9	Insurance requirements specified in bid documents for service providers and contractors will be specified and approved by the Town's Risk Manager. The Town may alter the insurance requirements stated in this policy at their discretion and at any time.	Insurance requirements were included in the tender documents.	MET - Insurance Requirements included in part 1.13 in the tender documents.	290, 296 & 306 Dalhousie Street Tender (Golder Project No. 1665363)
15.1.10	All sealed bid documents shall include provisions regarding the Accessibility for Ontarians with Disabilities Act (AODA). See Section 31.	AODA provisions were included in the tender documents.	MET - AODA provisions included in part 1.16 in the tender documents.	290, 296 & 306 Dalhousie Street Tender (Golder Project No. 1665363)

ment Analysis			
Project			
Policy Requirement	Action taken for Project	Requirement Met?	Documents Reviewed
Project Manager shall agree on the most appropriate measures to guarantee	the form of a bid bond or a certified	was required as the contract	290, 296 & 306 Dalnousie Street Tender (Golder Project No. 1665363)
ds			
The amount of the bid bond shall be at the discretion of the Manager of Special Projects and the Project Manager, but shall not be less than 10% of the bid. The Town may waive the requirement of a bid bond if the cost of obtaining said bid bond is disproportionate to the cost of the contract prior to issuing a bid request.	The bid bond was set at 10% of the bid according to Part 1.12 of the tender documents.	MET - bid bond was set at 10%, thus meeting the minimum requirement.	290, 296 & 306 Dalhousie Street Tender (Golder Project No. 1665363)
A certified cheque from the bidder in the required bid bond amount may be submitted in lieu of a formal bid bond document where the project can reasonably be expected to be complete within three months or less.	·	MET - the project was expected to be completed within 3 months, therefore certified cheque was an allowable option.	290, 296 & 306 Dalhousie Street Tender (Golder Project No. 1665363)
ance Bond and Labour and Materials Payment Bond			
Performance Bonds and Labour and Materials Payment Bonds are required for all construction projects valued over \$75,000.	Labour and Materials Payment and Performance bonds were required for the project.	MET - project was greater than \$75,000 and as such a labour and materials payment and performance bond was required.	290, 296 & 306 Dalhousie Street Tender (Golder Project No. 1665363)
Where Performance Bonds and Labour and Materials Payment Bonds are	The performance and labour and	MET - performance and labour	290, 296 & 306 Dalhousie
required, the amount of such security shall be no less than 50% of the amount of the total project cost. The Manager of Special Projects, Risk Manager, and the Project Manager shall have the discretion to require security in excess of 50% of the total project cost, if in their opinion it would be in the best interests of the Town to do so.	materials payment bonds were set at 50% of the project cost.	and materials bonds were set at	Street Tender (Golder
Bid Opening and Analysis			
All submitted bids, proposals, and tenders shall be verified, tabulated, and analyzed for errors and omissions by the Manager of Special Projects. A document containing the results of the bid analysis will be provided to the issuing department. This review and analysis must be conducted prior to the recommendation to Council on the award of contract.	to the Town from Golder	by Golder and provided to the	Bidder Evaluation for 290, 296 and 306 Dalhousie Street prepared by Golder Associates Ltd.
If the procurement documents were prepared in cooperation with an Engineer, Consultant or other service provider, the bids shall further be analyzed by said professional with a result of their review provided in writing, and shall be included as an attachment to any reports to the CAO or Council.	Golder was responsible for all tender administration and provided the Town with a Bidder Evaluation Memo for Council.	MET - Golder provided their written evaluation and recommendation to the Town in order to provide to Council.	Bidder Evaluation for 290, 296 and 306 Dalhousie Street prepared by Golder Associates Ltd.
s and Agreements			
Formal agreements or contracts shall be issued when the resulting acquisition is complex and includes various particular terms and conditions, or when the risk Manager and the Manager of Special Projects deem appropriate.	Agreement was made with Jones Group Ltd. on May 16, 2017.	MET - project is complex and includes various particular terms and conditions so a formal agreement was entered into.	Agreement between The Corporation of the Town of Amherstburg and Jones Group Ltd. dated May 16, 2017.
Council must approve the award of contract or agreement for acquisitions over \$100,000 prior to the contract being officially awarded to the selected proponent.	Agreement listed above was approved by Council for Resolution #20170508-697 at the May 8, 2017 meeting.	MET - the agreement was greater than the \$100,000 threshold, at \$280,049.50 + HST and was approved by Council prior to official awarding.	Regular Council Meeting Minutes - May 8, 2017
Formal agreements and contracts entered into as a result of a commitment to acquire goods or services shall be in a form satisfactory to the Town and shall be executed by the individuals authorized to execute contracts and agreements for the purchasing threshold that the acquisition falls under as follows:	Contract was signed by Mayor Aldo DiCarlo and Municipal Clerk Paula Parker.	MET - the contract was over the \$100,000 threshold therefore requiring Mayor and Clerk signature.	Agreement between The Corporation of the Town of Amherstburg and Jones Group Ltd. dated May 16, 2017.
	Policy Requirement  The Manager of Special Projects, the Director of Financial Services, and the Project Manager shall agree on the most appropriate measures to guarantee execution and performance of a contract which may include, but are not limited to: 15.2.1.1. Financial bonds for contract performance.  15.2.1.2. Certified cheque, bank draft or money order. These are permitted for contracts that shall be reasonably competed within three months of the award of contract.  15.2.1.3. Irrevocable Letter of Credit naming the Town of Amherstburg as beneficiary that permits draws to be made without inquiry by the issuer as to whether the Town has a right between itself and the supplier to make a demand. 15.2.1.4. Other forms of security deposits, provisions for liquidated damages, progress payments and holdbacks.  ds  The amount of the bid bond shall be at the discretion of the Manager of Special Projects and the Project Manager, but shall not be less than 10% of the bid. The Town may waive the requirement of a bid bond if the cost of obtaining said bid bond is disproportionate to the cost of the contract prior to issuing a bid request.  A certified cheque from the bidder in the required bid bond amount may be submitted in lieu of a formal bid bond document where the project can reasonably be expected to be complete within three months or less.  ance Bond and Labour and Materials Payment Bond  Performance Bonds and Labour and Materials Payment Bonds are required, the amount of such security shall be no less than 50% of the amount of the total project cost. The Manager of Special Projects, Risk Manager, and the Project Manager shall have the discretion to require security in excess of 50% of the lotal project cost. If in their opinion it would be in the best interests of the Town to do so.  Where Performance Bonds, and tenders shall be verified, tabulated, and analyzed for errors and omissions by the Manager of Special Projects. A document containing the results of the bid analysis will be provided to the issuing depa	Policy Requirement  The Manager of Special Projects, the Director of Financial Services, and the Project Manager shall agree on the most appropriate measures to guarantee the Contract that shall be noted for project and the Project Manager shall agree on the most appropriate measures to guarantee the form of a bid bond or a certified of contract.  15.2.1.1. Financial bonds for contract performance.  15.2.1.2. Certified cheque, bank draft or money order. These are permitted for contracts that shall be reasonably completed within three months of the award and contract of contract.  15.2.1.3. Invervoable Letter of Credit naming the Town of Arnherstburg as beneficiarly that permits draws to be made without inquiry by the issuer as to whether the Town has a right between test and the supplet or make a demand. 15.2.1.4. Other forms of security deposits, provisions for liquidated damages, progress payments and holdbacks.  15.2.1.3. Invervoable Letter of Credit naming the Town of Arnherstburg as beneficiarly that permits draw to be made without inquiry by the issuer as to whether the Town has a right between test and the supplet or make a demand. 15.2.1.4. Other forms of security deposits, provisions for liquidated damages, progress payments and holdbacks.  15.2.1.3. Invervoable Letter of Credit naming the Town of Arnherstburg as beneficiarly that the discretion of the Manager of Special Projects and the Project Manager, but shall not be less than 10% of the bid. The Town may waive the requirement of a bid bond if the cost of obtaining said bid beneficially that the project of a bid bond.  15.2.1.4. Control of the bid original project of the project o	Policy Requirement The Manager of Special Pojects. the Director of Financial Services, and the Poject Manager and all agree on the most appropriate measures to guarantee execution and performance of a contract which may include, but are not invited to provide and the form of all all board on a certified within a contract.  15.2.1.5. Principle Contract.  15.2.1.5. Princi

Schedule	9 13									
Procurer	Procurement Analysis									
Duffy's P	Project									
Policy Section	Policy Requirement	Action taken for Project	Requirement Met?	Documents Reviewed						
17.7	No amendment or revision that alters the original contract price shall be reflected without a corresponding alteration to the scope of work. Change orders shall be issued and executed by the Director for expanded works. Where expenditures for contract amendments combined with the original contract price exceed the contract price approved by Council by over 5%, a report to Council shall be submitted by the Director recommending the expanded works. If the contract amendment results in an overage in the approved budget for that item, this report must also indicate same and provide the source of finance for the overage, as approved by the Director of Financial Services. Approval of Council must be provided prior to the execution of the change order.	exceeded 5% of the original contract price of \$57,500. No report was issued regarding the change	NOT MET - the change orders exceeded 5% of the original contract cost and therefore it appears they were required to go to Council for approval as there is no dollar threshold noted in the policy as it pertains to change order requirements.	Project #1665363-5000 Change Order dated May 17, 2017.						
Contract	or Performance Rating System									
23.1	Upon completion of contracted services, a post-project performance review will be arranged between the Project Manager and the Contractor. This review will provide an overview of the Contractor's performance and provide a recommendation by the Project Manager as to whether the Contractor's performance was satisfactory or unsatisfactory.	Not completed.	NOT MET - Not formally initiated until 2021.							

Schedule 14										
Invoice Sampling										
Duffy's Project										
							KPMG Vo	uching		
	Invoice				Invoice		Invoice		Approval Requirement	Appropriate Approval
Vendor Name	Number	Period	Year	Net Amount	Date	Nature	Amount	Vendor Total	[Note 1]	Obtained?
A.B.C RECREATION LTD	0002480-IN	12	2020	\$ 8,175.55	12/9/2020	Repair station	\$ 8,175.55	\$ 8,175.55	Director	Yes - it appears that approval was provided by a Director
AMICK CONSULTANTS LIMITED	18519	11	2018	3,604.70	8/16/2018	Archaeological assessment	3,604.70	3,604.70	Manager	Yes - Not director approved but approved by level above (CAO)
BIOLOGIG AQUATIC AND TERRESTRIAL ECOSYSTEM PLANNERS		3	2019	3,683.80	2/28/2019	ecosystem planning	3,683.80	4,768.60	Manager	Yes - Not director approved but approved by level above (CAO)
ENERCARE HOME SERVICE	OCTOBER 152017	10	2017	23,491.56	10/15/2017	Buyout of water tanks	23,491.56	29,173.47	Director	Yes - Not director approved but approved by level above (CAO)
GOLDER ASSOCIATES LTD	826574	2	2017	14,998.63	2/3/2017	Environmental assessments	14,998.63	344,214.09	Council	No - Does not
GOLDER ASSOCIATES LTD	846513	5	2017	19.210.00	4/27/2017	Environmental assessments	19,210.00	011,211.00	OGaille.	appear that this
GOLDER ASSOCIATES LTD	871682	10	2017	66,891.58	8/14/2017	Environmental assessments	66,891.58			expenditure was brought to Council
GOLDER ASSOCIATES LTD	881813	12	2017	8,915.98	9/26/2017	Environmental assessments	8,915.98			brought to Council
GOLDER ASSOCIATES LTD	1665363-5000		2018	9,479.65	3/6/2018	Demolition	9,479.65			
GOLDER ASSOCIATES LTD	896619	4	2018	27,218.08	11/22/2017	Environmental assessments	27,218.08			
GOLDER ASSOCIATES LTD	905095B	4	2018	8,518.96	12/20/2017	Contract administration	8,518.96			
GOLDER ASSOCIATES LTD	949557	7	2018	10,767.77	7/12/2018	Demolition support	10,767.77			
GOLDER ASSOCIATES LTD	949620	7	2018	8,758.91	7/13/2018	Record of site condition	8,758.91			
GOLDER ASSOCIATES LTD	986333	12	2018	8,082.64	12/12/2018	Record of site condition	8,082.64			
GOLDER ASSOCIATES LTD	962745	9	2018	22,629.01	9/11/2018	Record of site condition	22,629.01			
GOLDER ASSOCIATES LTD	971465	10	2018	6,364.25	10/17/2018	Record of site condition	6,364.25			
GOLDER ASSOCIATES LTD	1008033	3	2019	6,998.94	3/19/2019	Record of site condition	6,998.94			
GOLDER ASSOCIATES LTD	1175032	7	2021	21,901.28	7/5/2021	Record of site condition	21,901.28			
GOLDER ASSOCIATES LTD	1182014	9	2021	14,212.86	8/6/2021	Record of site condition	14,212.86			
JONES GROUP	1482	8	2017	146,193.25	7/31/2017	Demolition	146,193.24	339,112.44	Council	Yes - Approved at
JONES GROUP	1538	10	2017	102,717.00	9/29/2017	Demolition	102,717.00			the May 8, 2017 Council Meeting
JONES GROUP	1579	12	2017	46,811.30	11/20/2017	Demolition	46,811.30			Council Meeting
JONES GROUP	1657	3	2018	9,479.65	3/6/2018	Demolition	9,479.65			
JONES GROUP	1658	4	2018	33,911.24	4/27/2018	Demolition	33,911.24			
LANDMARK ENGINEERS	17-0008-A1	3	2018	10,219.04	3/18/2018	Engineering services	10,219.04	146,014.60	Council	No - Does not
LANDMARK ENGINEERS	17-025-01	7	2018	23,639.53	7/13/2018	Environmental assessments	23,639.53			appear that this expenditure was
LANDMARK ENGINEERS	17-025-02	9	2018	30,650.27	8/31/2018	Environmental assessments	30,650.27			brought to Council
LANDMARK ENGINEERS	17-025-03	4	2019	52,390.90		Environmental assessments	52,390.90			
LANDMARK ENGINEERS	17-025-05	5	2020	11,587.65	4/30/2020	Environmental assessments	11,587.65			
LANDMARK ENGINEERS	17-025B-01	5	2020		4/30/2020	Engineering services	10,191.19			
M.G.S. REAL ESTATE CONSULTING INC	MAY 32018	5	2018	5,905.00	5/8/2018	Real estate consulting	5,905.00	14,990.00	Director	Yes - it appears that approval was provided by a Director
MOUSSEAU DELUCA	Feb-17	2	2017	930,039.02	2/15/2017	Purchase of property	930,039.02	937,572.05	Council	Yes - Acquisition or property was approved at the September 12, 2016 Council Meeting
VERHAEGEN STUBBERFIELD HARTLEY	4-28206	5	2017	5,316.65	4/28/2017	Land survey	5,316.65	9,707.92	Director	No - Does not appear to have Director approval

Schedule	. 15			
	nent Analysis			
Bellevue	Project			
	Policy Requirement	Action taken for Project	Requirement Met?	Documents Reviewed
Reporting	A report to Council by a Director is required for the approval of the acquisition of goods and/or services where any one or more of the following criteria has been met:  11.2.1. The value of the goods and/or services is over \$100,000.  11.2.2. The Procurement Policy is being waived.  11.2.3. Acquisition is a lease arrangement.  11.2.4. The acquisition exceeds the approved departmental budget.  11.2.5. There was no provision in the approved budget for this item and the item is an unbudgeted expenditure.  11.2.6. The lowest responsive bid is not being recommended for award of contract.  11.2.7. The CAO requests that a report be presented to Council for consideration and approval.  11.2.8. There is a requirement by a senior level of government (federal or provincial) for Council approval.  11.2.9. A Change Order is required and/or expanded works will alter the cost of the project above 5% of the original approved project cost.	Report dated April 11, 2018 authored by Giovanni (John) Miceli provided to Council April 23, 2018. Includes background of project, bids received, risk analysis, financial impacts and the recommended vendor.	MET - Value of the project greater than \$100,000 therefore report to Council is required	Report to Council dated April 11, 2018, Subject: Belle Vue Restoration Project - Roof Stabilization Tender Results
Purchase	Orders			
13.1	Purchase orders shall be obtained from the Manager of Special Projects prior to any purchase or acquisition of services valued at \$5,000 and over.	No purchase orders issued.	NOT MET - 3 vendors relating to the project had charges over \$5,000 and none appeared to have PO's issued.	
13.2	Purchase orders shall be considered approved for commencement when the following signatures are present on the purchase order: 13.2.1. Issuing Manager/Director 13.2.2. Director of Financial Services 13.2.3. Manager of Special Projects 13.2.4. CAO (only required in instances where the purchase is an unbudgeted expenditure)	N/A	NOT MET - see above	
Purchasi	ng Thresholds - Items and Services Valued \$5,000 to \$50,000 - Forn	nal Request for Quotation (RFQ)		
14.2.7	For Purchases between \$15,000 and \$50,000 – Formal Request for Quotation (RFQ) 14.2.7.1. This process is undertaken where all of the following criteria exist: a. The requirement for goods and service scan be defined and for which a clear and single solution exists. b. The total cost is greater than \$15,000 and less than \$50,000 excluding applicable taxes. c. Sufficient funds are available in the approved Operating or Capital budget to pay for the goods and services. d. An authorized Purchase Order has been provided to the initiating department for the goods and services.	E.R.A Architects Inc. was engaged by the Town and had a total cost of approximately \$34,000. No RFQ was issued in relation to engineering services.	NOT MET - E.R.A. Architects Inc. surpassed the cost threshold required for an RFQ to be issued, however it appears no such request was issued.	
	ng Thresholds - Items and Services Valued over \$50,000	Poport dated April 11, 2019	MET Deport provided by Jaka	Papart to Council dated
14.3.1	Reports shall be provided by the issuing department Director for consideration and approval of the award of contract. This report shall provide a summary of the bid process and provide sources of financing, allocation of revenues and other financial commentary where appropriate. The reporting structure is as follows:  14.3.1.1. Valued between \$50,000 to \$100,000 - Report submitted to the CAO for consideration and approval.  14.3.1.2. Valued over \$100,000 - Report submitted to Council for consideration and approval.	Report dated April 11, 2018 authored by Giovanni (John) Miceli provided to Council April 23, 2018. Includes background of project, bids received, risk analysis, financial impacts and the recommended vendor.		Report to Council dated April 11, 2018, Subject: Belle Vue Restoration Project - Roof Stabilization Tender Results
14.3.2	Copy of contract approval shall be provided to the Manager of Special Projects in writing by way of CAO's approval or Council resolution.	Council approved at the April 23, 2018 meeting evidenced in section 11.1 of the Regular Council Meeting Minutes. Moved by Councillor Meloche, seconded by Deputy Mayor DiPasquale.	MET - Council approved in open meeting.	Regular Council Meeting Minutes - April 23, 2018

Schedule	15			
Procuren	nent Analysis			
Bellevue	Project			
Policy	Deline Demoissment	Antion tolon for Durings	Damainament Mat2	December Deviewed
Section 14.3.4	Policy Requirement A Purchase Order is required prior to issuing Tenders or RFPs.	Action taken for Project  No purchase orders issued.	Requirement Met?  NOT MET - See purchase order section above.	Documents Reviewed
<b>Tender</b> 14.3.7.1	Used for items, services, or construction with precise specifications valued over \$50,000.	Tender issued for the restoration project. Appears to be no RFQ/Informal Quotations requested for Consultants.	NOT MET - Restoration project is construction with precise specifications valued over \$50,000, however no formal process was followed for obtaining architectural/consulting services.	Belle Vue Roof Stabilzation Tender (PP-PS-2018-07)
14.3.7.2	This process is undertaken in cases where all of the following criteria exist:  a. The requirements for goods and services can be defined and for which a clear and single solution exists.  b. The total cost of the goods and services is greater than \$50,000 excluding applicable taxes.  c. Sufficient funds are available in the approved Operating or Capital budget to pay for the goods and services.  d. An authorized Purchase Order has been provided to the initiating department for the goods and services.  e. Bids can be submitting on a common pricing basis.  f. Best value for the Town can be achieved by an award selection made on the basis of the lowest bid that meets specifications.	Tender process was undertaken.	MET - a. Requirements defined in section 2 of Tender. b. Total costs greater than \$50,000. c. Belle Vue Restoration approved in the 2018 Capital Budget, funding is based on receipt of \$250,000 from donations and the balance from the general tax levy d. No purchase order had been provided, although at the time of this project we understand there was no formal PO process e. Bids submitted using a cost basis f. True, bids are sealed and opened together to identify lowest bidder.	Belle Vue Roof Stabilzation Tender (PP-PS-2018-07) 2018 Capital Budget
14.3.7.3	A tender is a competitive process where suppliers are requested to submit tenders with definitive specifications, volumes and scope of work. The formal process includes:  a. Preparation of tender documents by the Manager of Special Projects, in coordination with initiating department. This document provides the prospective bidders with clear instructions, specifications, contract terms and a tend form on which tenders are to be submitted.  b. Official receipt and opening of bids.  c. Invitation to bidders by public advertisement or direct invitation, at the discretion of the Manager of Special Projects and the Project Manager.	Tender documents were prepared by John Miceli and Bobbi Reive.	MET - Individuals noted were included as the corporate contacts on the tender.	Belle Vue Roof Stabilzation Tender (PP-PS-2018-07)
14.3.7.4	Tenders require a reply by a designated date and time, signed by a corporate officer authorized to bind the Corporation. Any requested bid deposits, securities, or bonds must be included with the submission. Replies are delivered directly to the Clerks Department and are opened at a public tender meeting. If only one tender is received, the Town has the option of not opening the bid and closing the call for tender as outlined in Section 15.6 – Only One Bid Received from a Call for Bids.	The bid cut-off time was listed in the Tender documents as before 11:00:00 a.m. Thursday April 5, 2018.	MET - Tender documents listed the required submission time and date. Bids were received through the bids and tenders website and opened with three Town staff present.	Belle Vue Roof Stabilzation Tender (PP-PS-2018-07)
14.3.7.6	The award of contract shall be to the lowest compliant bid, in keeping with the specifications and past contractor performance.	Of the 2 bids received, the lowest compliant bid was \$260,400.00 (pre-tax) from 818185 Ontario Inc. o/a Robertson Restoration.	MET - The contract was awarded to the lowest compliant bidder, which was 818185 Ontario Inc. o/a Robertson Restoration.	Form of Tender - completed by James Robertson of 818185 Ontario Inc. o/a Robertson Restoration
Sealed Bi	id Procedures			
15.1.5	Documents and any other information provided to potential suppliers and bidders must identify the minimum requirements and specifications that suppliers and bidders must meet.	Specifications were included in the tender documents.	MET - Specifications included throughout the tender documents.	Belle Vue Roof Stabilzation Tender (PP-PS-2018-07)
15.1.9	Insurance requirements specified in bid documents for service providers and contractors will be specified and approved by the Town's Risk Manager. The Town may alter the insurance requirements stated in this policy at their discretion and at any time.	Insurance requirements were included in the tender documents.	MET - Insurance Requirements included in section 11 in the tender documents.	Belle Vue Roof Stabilzation Tender (PP-PS-2018-07)

Schedule	15			
Procuren	nent Analysis			
Bellevue	Project			
Policy	Dalian Dannisanant	Antion tolon for During	Damainament Mat2	Documents Reviewed
<b>Section</b> 15.1.10	Policy Requirement  All sealed bid documents shall include provisions regarding the Accessibility for Ontarians with Disabilities Act (AODA). See Section 31.	Action taken for Project  AODA provisions were included in the tender documents.	Requirement Met?  MET - AODA provisions included in section 45 in the tender documents.	Belle Vue Roof Stabilzation Tender (PP-PS-2018-07)
Bonds ar	nd Securities			
15.2.1	The Manager of Special Projects, the Director of Financial Services, and the Project Manager shall agree on the most appropriate measures to guarantee execution and performance of a contract which may include, but are not limited to: 15.2.1.1. Financial bonds for contract performance. 15.2.1.2. Certified cheque, bank draft or money order. These are permitted for contracts that shall be reasonably competed within three months of the award of contract. 15.2.1.3. Irrevocable Letter of Credit naming the Town of Amherstburg as beneficiary that permits draws to be made without inquiry by the issuer as to whether the Town has a right between itself and the supplier to make a demand. 15.2.1.4. Other forms of security deposits, provisions for liquidated damages, progress payments and holdbacks.	Bid security was to be provided in the form of a bid bond or a certified cheque in the amount of 10% of the bid price.	was required and stated in	Belle Vue Roof Stabilzation Tender (PP-PS-2018-07)
Bid Bond	ls  The amount of the bid bond shall be at the discretion of the Manager of	The hid bond was not at 10% of	MET - bid bond was set at 10%.	Belle Vue Roof Stabilzation
15.2.3.2	The amount of the bid bond shall be at the discretion of the Manager of Special Projects and the Project Manager, but shall not be less than 10% of the bid. The Town may waive the requirement of a bid bond if the cost of obtaining said bid bond is disproportionate to the cost of the contract prior to issuing a bid request.	the bid according to Section 7 of the tender documents.	thus meeting the minimum requirement.	Tender (PP-PS-2018-07)
Performa	nce Bond and Labour and Materials Payment Bond			
15.2.4.1	Performance Bonds and Labour and Materials Payment Bonds are required for all construction projects valued over \$75,000.	Labour and Materials Payment and Performance bonds were required for the project.	MET - project was greater than \$75,000 and as such a labour and materials payment and performance bond was required.	Belle Vue Roof Stabilzation Tender (PP-PS-2018-07)
15.2.4.4	are required, the amount of such security shall be no less than 50% of	The performance and labour and materials payment bonds were set at 100% of the project cost.	MET - performance and labour and materials bonds were set at 100%, thus meeting the minimum requirement.	Belle Vue Roof Stabilzation Tender (PP-PS-2018-07)
Spaled R	id Opening and Analysis			
15.5.5	All submitted bids, proposals, and tenders shall be verified, tabulated, and analyzed for errors and omissions by the Manager of Special Projects. A document containing the results of the bid analysis will be provided to the issuing department. This review and analysis must be conducted prior to the recommendation to Council on the award of contract.	Bid opening occurred with 3 Town staff present, one of which was Bobbi Reive who was listed as a corporate contact in the tender, details of bids recorded on the Tender Opening Summary & Bid Deposit Retention and Release Form.	MET - Town staff present for bid opening and relevant details of bids documented.	Tender Opening Summary & Bid Deposit Retention and Release Form
Contracts	s and Agreements			
17.1	Formal agreements or contracts shall be issued when the resulting acquisition is complex and includes various particular terms and conditions, or when the risk Manager and the Manager of Special Projects deem appropriate.	Agreement was made with 818185 Ontario Inc. o/a Robertson Restoration on May 1, 2018.	MET - project is complex and includes various particular terms and conditions so a formal agreement was entered into.	Agreement between The Corporation of the Town of Amherstburg and 818185 Ontario Inc. o/a Robertson Restoration dated May 1, 2018.
17.2	Council must approve the award of contract or agreement for	Agreement listed above was	MET - the agreement was	Regular Council Meeting
11.4	acquisitions over \$100,000 prior to the contract being officially awarded to the selected proponent.	•	greater than the \$100,000 threshold, at \$258,400 + HST and was approved by Council prior to official awarding.	Minutes - April 23, 2018

Schedule	9 15			
Procuren	nent Analysis			
Bellevue	Project			
Policy Section 17.3	Policy Requirement  Formal agreements and contracts entered into as a result of a commitment to acquire goods or services shall be in a form satisfactory to the Town and shall be executed by the individuals authorized to execute contracts and agreements for the purchasing threshold that the acquisition falls under as follows:  17.3.1. Under \$100,000 – signed by the CAO and requisitioning	Action taken for Project  Contract was signed by Mayor Aldo DiCarlo and Municipal Clerk Paula Parker.	Requirement Met?  MET - the contract was over the \$100,000 threshold therefore requiring Mayor and Clerk signature.	Documents Reviewed  Agreement between The Corporation of the Town of Amherstburg and 818185 Ontario Inc. o/a Robertson Restoration dated May 1, 2018.
17.7	Director  17.3.2. Over \$100,000 – signed by the Mayor and the Clerk  No amendment or revision that alters the original contract price shall be reflected without a corresponding alteration to the scope of work. Change orders shall be issued and executed by the Director for expanded works. Where expenditures for contract amendments combined with the original contract price exceed the contract price approved by Council by over 5%, a report to Council shall be submitted by the Director recommending the expanded works. If the contract amendment results in an overage in the approved budget for that item, this report must also indicate same and provide the source of finance for the overage, as approved by the Director of Financial Services. Approval of Council must be provided prior to the execution of the change order.	Two change orders were issued on September 11, 2018 and September 21, 2018 resulting in a pre-tax increase to the original contract price of \$111,400 + HST.	Resolution #20180910-296 where	2018 & September 21, 2018. Regular Council Meeting Minutes - September 10,
Contractor 23.1	or Performance Rating System  Upon completion of contracted services, a post-project performance review will be arranged between the Project Manager and the Contractor. This review will provide an overview of the Contractor's performance and provide a recommendation by the Project Manager as to whether the Contractor's performance was satisfactory or unsatisfactory.	Not completed.	NOT MET - Not formally initiated until 2021.	

Invoice Sampling											
Bellevue Project											
								KPMG Vou	ching		
Vendor Name	Invoice Number	Period	Year	Net Amount	Invoice Date	Nature		Invoice Amount	Vendor Total	Approval Requirement [Note 1]	Appropriate Approval Obtained?
CROWN PARK CORPORATION	MAY 152018	5	2018	\$ 6,000.00	5/29/2018	ACF fundraising help	\$	6,000.00	\$ 13,560.00	Director	Yes - Not director
CROWN PARK CORPORATION	MAY 292018	5	2018	7,560.00	5/29/2018	ACF fundraising help		7,560.00			approved but approved by level above (CAO)
E.R.A. ARCHITECTS INC.	24370	3	2018	7,480.60	2/28/2018	Contract and tender consulting services		7,480.60	33,914.66	Director	Yes - Approved by Treasurer and
E.R.A. ARCHITECTS INC.	24117	3	2018	7,113.35	1/31/2018	Contract and tender consulting services		7,113.35			CAO
E.R.A. ARCHITECTS INC.	24118	3	2018	4,180.12	1/31/2018	Site condition assessment		4,180.12			
E.R.A. ARCHITECTS INC.	25250	6	2018	5,046.29	5/31/2018	Contract administration		5,046.29			
E.R.A. ARCHITECTS INC.	25596	7	2018	1,695.00	6/30/2018	Contract administration		1,695.00			
E.R.A. ARCHITECTS INC.	25913	9	2018	1,398.38	7/31/2018	Contract administration		1,398.38			
ROBERTSON RESTORATION	818185 ONTARIO INC.	6	2018	115,388.82	6/18/2018	Roof stabilization	1	115,388.82	421,902.46	Council	Yes - Approved at April 23, 2018
ROBERTSON RESTORATION	818185 ONTARIO INC.	8	2018	58,619.88	8/10/2018	Roof stabilization		58,619.88			Council Meeting
ROBERTSON RESTORATION	818185 ONTARIO INC.	11	2018	34,883.10	9/28/2018	Roof stabilization		34,883.10			
ROBERTSON RESTORATION	818185 ONTARIO INC.	1	2019	165,226.91	12/21/2018	Roof stabilization	1	165,226.91			
ROBERTSON RESTORATION	818185 ONTARIO INC.	1	2019	5,593.50	1/31/2019	Roof stabilization		5,593.50			
ROBERTSON RESTORATION	818185 ONTARIO INC.	4	2019	42,190.25	1/31/2019	Roof stabilization		42,190.25			

Schedule	e 17				
Procurer	nent Analysis				
4th Conc	ession Project				
Policy Section	Policy Requirement	Action taken for Project	Requirement Met?	Documents Reviewed	
11.2	A report to Council by a Director is required for the approval of the acquisition of goods and/or services where any one or more of the following criteria has been met:  11.2.1. The value of the goods and/or services is over \$100,000.  11.2.2. The Procurement Policy is being waived.  11.2.3. Acquisition is a lease arrangement.  11.2.4. The acquisition exceeds the approved departmental budget.  11.2.5. There was no provision in the approved budget for this item and the item is an unbudgeted expenditure.  11.2.6. The lowest responsive bid is not being recommended for award of contract.  11.2.7. The CAO requests that a report be presented to Council for consideration and approval.  11.2.8. There is a requirement by a senior level of government (federal or provincial) for Council approval.  11.2.9. A Change Order is required and/or expanded works will alter the cost of the project above 5% of the original approved project cost.	Report dated June 30, 2020 authored by Todd Hewitt provided to Council July 13, 2020. Includes background of project, bids received, risk analysis, financial impacts and the recommended vendor.		Report to Council dated June 30, 2020, Subject: 4th Concession North Reconstruction - Tender Results	
Purchase	e Orders				
13.1	Purchase orders shall be obtained from the Manager of Special Projects prior to any purchase or acquisition of services valued at \$5,000 and over.	PO #2020-065 was issued on August 25, 2020 relating to the 4th Concession North Reconstruction Tender to Pierascenzi Construction Limited for \$2,274,247.02 + HST by Todd Hewitt. No purchase orders were issued for the engineering/consulting services obtained from Hrycay Consulting Engineers Inc. and Wood PLC.	NOT MET - Though a purchase order was issued relating to the construction tender, no PO's were issued for other vendors with costs greater than the \$5,000 threshold.	PO #2020-065	
13.2	Purchase orders shall be considered approved for commencement when the following signatures are present on the purchase order: 13.2.1. Issuing Manager/Director 13.2.2. Director of Financial Services 13.2.3. Manager of Special Projects 13.2.4. CAO (only required in instances where the purchase is an unbudgeted expenditure)	PO #2020-065 was signed by the Purchasing Coordinator and Treasurer but was missing the Issuing Manager/Director signature.	NOT MET - One of three required signatures missing from the purchase order.	PO #2020-065	
14.3.1	Ing Thresholds - Items and Services Valued over \$50,000  Reports shall be provided by the issuing department Director for consideration and approval of the award of contract. This report shall provide a summary of the bid process and provide sources of financing, allocation of revenues and other financial commentary where appropriate. The reporting structure is as follows:  14.3.1.1. Valued between \$50,000 to \$100,000 - Report submitted to the CAO for consideration and approval.  14.3.1.2. Valued over \$100,000 - Report submitted to Council for consideration and approval.	Report dated June 30, 2020 authored by Todd Hewitt provided to Council July 13, 2020. Includes background of project, bids received, risk analysis, financial impacts and the recommended vendor.	MET - Report provided by Todd Hewitt (Project Manager) to Council required for projects valued over \$100,000.	Report to Council dated June 30, 2020, Subject: 4th Concession North Reconstruction - Tender Results	
14.3.2	Copy of contract approval shall be provided to the Manager of Special Projects in writing by way of CAO's approval or Council resolution.	Council approved at the July 13, 2020 meeting evidenced in section 13.2 of the Regular Council Meeting Minutes. Moved by Councillor McArthur, seconded by Deputy Mayor Meloche.		Regular Council Meeting Minutes - July 13, 2020	
14.3.4	A Purchase Order is required prior to issuing Tenders or RFPs.	The purchase order for construction was issued in August 2020 subsequent to the issuing of tender and agreement with Pierascenzi.		PO #2020-065 Tender - 4th Concession North Reconstruction T04 2020-003	
Tender					
14.3.7.1	Used for items, services, or construction with precise specifications valued over \$50,000.	Tender issued for the construction project. No RFP was issued for Engineering Services as Hrycay was selected via RFP for a separate capital project that became delayed due to high water levels. Therefore a decision was made to utilize Hrycay for the 4th Concession project without RFP.	NOT MET - Construction tender was issued as project was in excess of \$50,000, however Engineering Services had no RFP pertaining to the project and over \$120,000 of costs.	Tender - 4th Concession North Reconstruction T04 2020-003	

Schedule	e 17			
	nent Analysis			
	cession Project			
Policy				
14.3.7.2	Policy Requirement This process is undertaken in cases where all of the following criteria exist: a. The requirements for goods and services can be defined and for which a clear and single solution exists. b. The total cost of the goods and services is greater than \$50,000 excluding applicable taxes. c. Sufficient funds are available in the approved Operating or Capital budget to pay for the goods and services. d. An authorized Purchase Order has been provided to the initiating department for the goods and services. e. Bids can be submitting on a common pricing basis. f. Best value for the Town can be achieved by an award selection made on the basis of the lowest bid that meets specifications.	Action taken for Project Tender process was undertaken.	Requirement Met?  MET - a. Requirements defined in section 2 of Tender. b. Total costs greater than \$50,000. c. Project was approved in the 2020 Capital buget (PWD CAP-3) with \$2.75M funded entirely through reserves. d. Purchase order was authorized though not until after tender issuance. e. Bids submitted using a cost basis f. True, bids are sealed and opened together to identify lowest bidder.	Documents Reviewed Tender - 4th Concession North Reconstruction T04- 2020-003 2020 Capital Budget
14.3.7.3	A tender is a competitive process where suppliers are requested to submit tenders with definitive specifications, volumes and scope of work. The formal process includes:  a. Preparation of tender documents by the Manager of Special Projects, in coordination with initiating department. This document provides the prospective bidders with clear instructions, specifications, contract terms and a tend form on which tenders are to be submitted.  b. Official receipt and opening of bids. c. Invitation to bidders by public advertisement or direct invitation, at the discretion of the Manager of Special Projects and the Project Manager.	Tender Price, Standard Requirements, Specifications, General Conditions, Form of Tender and related Addendums. b.	MET - formal process for preparing tender documents, receipt of bids and advertisement of bids was completed.	Tender - 4th Concession North Reconstruction T04- 2020-003 Other Tender Documents - Tender Price, Standard Requirements, Specifications, General Conditions, Form of Tender and Related Addendums Bid Analysis T04-2020- 003
14.3.7.4	Tenders require a reply by a designated date and time, signed by a corporate officer authorized to bind the Corporation. Any requested bid deposits, securities, or bonds must be included with the submission. Replies are delivered directly to the Clerks Department and are opened at a public tender meeting. If only one tender is received, the Town has the option of not opening the bid and closing the call for tender as outlined in Section 15.6 – Only One Bid Received from a Call for Bids.	The bid cut-off time was listed in the Tender documents as before 11:00:00 a.m. Tuesday June 30, 2020.	MET - Tender documents listed the required submission time and date. Bids were received through the bids and tenders website and opened and reviewed by the Town and consulting engineer.	
14.3.7.5	Tenders will be issued by the Manager of Special Projects.	Tender issued by Todd Hewitt (Manager of Engineering & Public Works)	MET - Todd Hewitt was the Project Manager.	
14.3.7.6	The award of contract shall be to the lowest compliant bid, in keeping with the specifications and past contractor performance.	Lowest compliant bid received was \$2,274,247.02 from Pierascenzi Construction Limited based on Bid Analysis.	MET - Pierascenzi was awarded the contract.	Bid Closing Submission Summary - T04-2020-003
Sealed B	id Procedures			
15.1.5	Documents and any other information provided to potential suppliers and bidders must identify the minimum requirements and specifications that suppliers and bidders must meet.	•	MET - Specifications included throughout the tender documents.	Tender - 4th Concession North Reconstruction T04- 2020-003
15.1.9	Insurance requirements specified in bid documents for service providers and contractors will be specified and approved by the Town's Risk Manager. The Town may alter the insurance requirements stated in this policy at their discretion and at any time.	Insurance requirements were included in the tender documents.	MET - Insurance Requirements included in section 9 in the tender documents.	Tender - 4th Concession North Reconstruction T04- 2020-003
15.1.10	All sealed bid documents shall include provisions regarding the Accessibility for Ontarians with Disabilities Act (AODA). See Section 31.	AODA provisions were included in the tender documents.	MET - AODA provisions included in section 40 in the tender documents.	Tender - 4th Concession North Reconstruction T04- 2020-003
Bonds ai 15.2.1	The Manager of Special Projects, the Director of Financial Services, and the Project Manager shall agree on the most appropriate measures to guarantee execution and performance of a contract which may include, but are not limited to: 15.2.1.1. Financial bonds for contract performance. 15.2.1.2. Certified cheque, bank draft or money order. These are permitted for contracts that shall be reasonably competed within three months of the award of contract. 15.2.1.3. Irrevocable Letter of Credit naming the Town of Amherstburg as beneficiary that permits draws to be made without inquiry by the issuer as to whether the Town has a right between itself and the supplier to make a demand. 15.2.1.4. Other forms of security deposits, provisions for liquidated damages, progress payments and holdbacks.	form of a digital bid bond in the amount of 10% of the bid price.	MET - Bid bond was required and stated in Section 5 of the tender documents.	Tender - 4th Concession North Reconstruction T04- 2020-003

Schedule	e 17			
Procurer	nent Analysis			
4th Conc	cession Project			
Policy	•			
Section	Policy Requirement	Action taken for Project	Requirement Met?	Documents Reviewed
15.2.3.2	The amount of the bid bond shall be at the discretion of the Manager of Special Projects and the Project Manager, but shall not be less than 10% of the bid. The Town may waive the requirement of a bid bond if the cost of obtaining said bid bond is disproportionate to the cost of the contract prior to issuing a bid request.	The digital bid bond was set at 10% of the bid according to Section 5 of the tender documents.	MET - digital bid bond was set at 10%, thus meeting the minimum requirement.	Tender - 4th Concession North Reconstruction T04 2020-003
Performa	ance Bond and Labour and Materials Payment Bond			
15.2.4.1	Performance Bonds and Labour and Materials Payment Bonds are required for all construction projects valued over \$75,000.	Labour and Materials Payment and Performance bonds were required for the project.	MET - project was greater than \$75,000 and as such a labour and materials payment and performance bond was required.	Tender - 4th Concession North Reconstruction T04 2020-003
15.2.4.4	Where Performance Bonds and Labour and Materials Payment Bonds are required, the amount of such security shall be no less than 50% of the amount of the total project cost. The Manager of Special Projects, Risk Manager, and the Project Manager shall have the discretion to require security in excess of 50% of the total project cost, if in their opinion it would be in the best interests of the Town to do so.	The performance and labour and materials payment bonds were set at 100% of the project cost.	MET - performance and labour and materials bonds were set at 100%, thus meeting the minimum requirement.	Tender - 4th Concession North Reconstruction T04 2020-003
	sid Opening and Analysis			
15.5.5	All submitted bids, proposals, and tenders shall be verified, tabulated, and analyzed for errors and omissions by the Manager of Special Projects. A document containing the results of the bid analysis will be provided to the issuing department. This review and analysis must be conducted prior to the recommendation to Council on the award of contract.	Bids received were summarized in a report prepared through the Bids and Tenders website which was then reviewed by Town staff and the consulting engineer.	MET - bids summarized through a Bids and Tenders system generated report and provided to relevant Town staff.	Bid Closing Submission Summary - T04-2020-003 Bid Analysis - T04-2020- 003
Contract	s and Agreements			
17.1	Formal agreements or contracts shall be issued when the resulting acquisition is complex and includes various particular terms and conditions, or when the risk Manager and the Manager of Special Projects deem appropriate.	Agreement was made with Pierascenzi Construction Limited on July 15, 2020.	MET - project is complex and includes various particular terms and conditions so a formal agreement was entered into.	Agreement between The Corporation of the Town of Amherstburg and Pierascenzi Construction Limited dated July 15, 2020.
17.2	Council must approve the award of contract or agreement for acquisitions over \$100,000 prior to the contract being officially awarded to the selected proponent.	Agreement listed above was approved by Council at the July 13, 2020 meeting.	MET - the agreement was greater than the \$100,000 threshold, at \$2,274,247.02 + HST and was approved by Council prior to official awarding.	Regular Council Meeting Minutes - July 13, 2020
17.3	Formal agreements and contracts entered into as a result of a commitment to acquire goods or services shall be in a form satisfactory to the Town and shall be executed by the individuals authorized to execute contracts and agreements for the purchasing threshold that the acquisition falls under as follows:  17.3.1. Under \$100,000 – signed by the CAO and requisitioning Director 17.3.2. Over \$100,000 – signed by the Mayor and the Clerk	Contract was signed by Mayor Aldo DiCarlo and Municipal Clerk Paula Parker.	MET - the contract was over the \$100,000 threshold therefore requiring Mayor and Clerk signature.	Agreement between The Corporation of the Town of Amherstburg and Pierascenzi Construction Limited dated July 15, 2020.
Contract	or Performance Rating System			
23.1	Upon completion of contracted services, a post-project performance review will be arranged between the Project Manager and the Contractor. This review will provide an overview of the Contractor's performance and provide a recommendation by the Project Manager as to whether the Contractor's performance was satisfactory or unsatisfactory.	Not completed.	NOT MET - performance review was not completed.	

Schedule 18											
Invoice Sampling											
4th Concession Project											
			ı	KPMG Vo	uching						
Vendor Name	Invoice Number	Period	Year	Net Amount	Invoice Date	Nature		oice ount	Vendor Total	Approval Requirement [Note 1]	Appropriate Approval Obtained?
HRYCAY CONSULTING ENGINEERS INC.	M437.01	1	2020	\$ 21,299.58		Engineering services			\$ 124,795.41		No - Does not
HRYCAY CONSULTING ENGINEERS INC.		3	2020	12,801.32		Engineering services	•	2,801.32	124,750.41	Courion	appear that this expenditure was
HRYCAY CONSULTING ENGINEERS INC.	M437.03	6	2020	15,099.63	6/10/2020	Engineering services	15	5,099.63			brought to
HRYCAY CONSULTING ENGINEERS INC.	M437.04	11	2020	38,866.83	11/17/2020	Engineering services	38	3,866.83			Council
HRYCAY CONSULTING ENGINEERS INC.	M435.03	11	2020	22,461.04	11/17/2020	Engineering services	22	2,461.04			
HRYCAY CONSULTING ENGINEERS INC.	M437.05	12	2020	12,487.26	2/11/2021	Engineering services	12	2,487.26			
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A		12	2020	4,302.25	12/15/2020	Professional services	4	1,302.25	9,416.46	Director	No - Approval obtained was at Manager Level
PIERASCENZI CONSTRUCTION LTD	T04-2020- 03 PC#1	9	2020	407,293.71	3/1/2021	4th Concession North Reconstruction	1,977	7,023.78	2,154,924.93	Council	Yes - Tender approved in
PIERASCENZI CONSTRUCTION LTD	T04-2020- 03 PC#2	11	2020	1,021,757.56							Council meeting on July 13, 2020
PIERASCENZI CONSTRUCTION LTD	T04-2020- 03 PC#3	12	2020	547,972.53							
[1] Approval requirements were assessed ac	cording to Se	ction 10 d	of the Pr	ocurement Policy							

19 ent Analysis enue Watermain Project			
enue watermain Project			
Policy Requirement	Action taken for Project	Requirement Met?	Documents Reviewed
An administrative report to the CAO by a Director is required for the approval of the acquisition of goods and/or services where all of the following criteria has been met:  11.1.1. The value of the goods and/or services is between \$50,000 and \$100,000.  11.1.2. Procedures defined by this policy have been followed.  11.1.3. The acquisition is within the approved departmental budget amount with the funding sources determined.  11.1.4. The lower responsive bid is being recommended.	Delegation of Authority Request to execute an agreement with Hrycay Consulting Engineers originated by Todd Hewitt (Project Manager) signed by Antonietta Giofu (Director of Engineering and Public Works), Bobbi Reive (Financial Planning Administrator), Justin Rousseau (Treasurer) and John Miceli (CAO).	MET - Negotiated price was just below \$50,000 threshold, however the report to CAO outlining the RFP, proposal details and funding availability was provided and signed by the appropriate parties.	Delegation of Authority - RFP # E08-2019-036
of the following criteria has been met:	Includes background of project, bids received,	MET - Value of the construction project greater than \$100,000 therefore report to Council is required	Report to Council dated June 30, 2020, Subject: Pacific Avenue Watermain and Road Replacement (Richmond St. to Simcoe St.) - Tender Results
Orders  Purchase orders shall be obtained from the Manager of Special Projects prior to any purchase or acquisition of services valued at \$5,000 and over.	to D'Amore Construction Ltd. for \$1,019,009 +	NOT MET - Though a purchase order was issued relating to the construction tender, no PO's were issued for other vendors with costs	PO #2020-055
	No purchase orders were issued for the engineering/consulting services and sewer inspection services obtained from Hrycay Consulting Engineers Inc., Wood PLC and Hurricane SMS.	greater than the \$5,000 threshold.	
Purchase orders shall be considered approved for commencement when the following signatures are present on the purchase order: 13.2.1. Issuing Manager/Director 13.2.2. Director of Financial Services 13.2.3. Manager of Special Projects 13.2.4. CAO (only required in instances where the purchase is an unbudgeted expenditure)	PO #2020-055 was signed by the Purchasing Coordinator and Treasurer but was missing the Issuing Manager/Director signature.	NOT MET - One of three required signatures missing from the purchase order.	PO #2020-055
g Thresholds - Items and Services Valued over \$50,000			
Reports shall be provided by the issuing department Director for consideration and approval of the award of contract. This report	agreement with Hrycay Consulting Engineers	MET - Negotiated price was just below \$50,000 threshold, however the report to CAO outlining the RFP, proposal details and funding availability was provided and signed by the appropriate parties.  MET - Report provided by Todd Hewitt (Project Manager) to Council required for projects valued over \$100,000.	Delegation of Authority - RFP # E08-2019-036 Report to Council dated June 30, 2020, Subject: Pacific Avenue Watermair and Road Replacement (Richmond St. to Simcoe St.) - Tender Results
	the approval of the acquisition of goods and/or services where all of the following criteria has been met:  11.1.1. The value of the goods and/or services is between \$50,000 and \$100,000.  11.1.2. Procedures defined by this policy have been followed.  11.1.3. The acquisition is within the approved departmental budget amount with the funding sources determined.  11.1.4. The lower responsive bid is being recommended.  A report to Council by a Director is required for the approval of the acquisition of goods and/or services where any one or more of the following criteria has been met:  11.2.1. The value of the goods and/or services is over \$100,000.  11.2.2. The Procurement Policy is being waived.  11.2.3. Acquisition is a lease arrangement.  11.2.4. The acquisition exceeds the approved departmental budget.  11.2.5. There was no provision in the approved budget for this item and the item is an unbudgeted expenditure.  11.2.6. The lowest responsive bid is not being recommended for award of contract.  11.2.7. The CAO requests that a report be presented to Council for consideration and approval.  11.2.8. There is a requirement by a senior level of government (federal or provincial) for Council approval.  11.2.9. A Change Order is required and/or expanded works will alter the cost of the project above 5% of the original approved project cost.  Purchase orders shall be obtained from the Manager of Special Projects prior to any purchase or acquisition of services valued at \$5,000 and over.  Purchase orders shall be considered approved for commencement when the following signatures are present on the purchase order:  13.2.1. Issuing Manager/Director  13.2.2. Director of Financial Services  13.2.3. Manager of Special Projects  13.2.4. CAO (only required in instances where the purchase is an unbudgeted expenditure)  1 Thresholds - Items and Services Valued over \$50,000  Reports shall be provided by the issuing department Director for consideration and approval of the award of contract. This report shall provide a summary o	agreement with Hyroay Consulting Engineers and of the following criteria has been met.  11.1.1. The value of the goods and/or services is between \$50.000 and \$100.000.  11.1.2. Procedures defined by this policy have been followed. 11.1.3. The acquisition is within the approved departmental budget amount with the funding sources determined.  11.1.4. The lower responsive bid is being recommended.  A report to Council by a Director is required for the approval of the acquisition of goods and/or services where any one or more of the following criteria has been met.  11.2.1. The value of the goods and/or services where any one or more of the following criteria has been met.  11.2.1. The value of the goods and/or services where any one or more of the following criteria has been met.  11.2.1. The value of the goods and/or services where any one or more of the following criteria has been met.  11.2.1. The value of the goods and/or services where any one or more of the following criteria has been met.  11.2.1. The value of the goods and/or services where any one or more of the following criteria has been met.  11.2.1. The value of the goods and/or services where any one or more of the following criteria has been met.  11.2.1. The value of the goods and/or services where any one or more of the following in the constant of the cons	the approval of the acquisition of goods and/or services where any all of the following circles has been media of the following circles has been media of the following circles has been media and the following dispatition of the supervised department of the acquisition of services where any one or more for the followed in the subject of the acquisition of goods and/or services where any one or more for the followed in the has been media.  A report to Council by a Director is required for the approval of the acquisition of goods and/or services where any one or more for the following circles has been media.  A report to Council by a Director is required for the approval of the following circles has been media.  11.2.1 her value of the goods and/or services is over \$100.000. Following the following circles have been departmentable budget.  11.2.2 her because it is a lease arrangement.  11.2.3 her pay the subject of the project above 5% of the original approved project cost.  11.2.1 her lowester responsive bid is not being recommended for award of contract.  11.2.2 her pay the pay the properties of the project above 5% of the original approved project cost.  11.2.3 her lowest responsive bid is not being recommended for award of contract.  11.2.4 her lowest responsive bid is not being recommended for award of contract.  11.2.5 her lowest responsive bid is not being recommended for award of contract.  11.2.6 her lowest responsive bid is not being recommended for award of contract.  11.2.7 her lowest responsive bid is not being recommended for award of contract.  11.2.8 her lowest responsive bid is not being recommended for award of contract.  11.2.9 her lowest responsive bid is not being recommended for award of contract.  11.2.1 her lowest responsive bid is not being recommended for award of contract.  11.2.2 her lowest responsive bid is not being recommended for award of contract.  11.3.3 her lowest responsive bid is not being recommended for award of contract.  11.3.4 her lowest responsive bid is not being recomme

Schedule	19			
Procurem	nent Analysis			
Pacific A	venue Watermain Project			
Policy	Policy Possirement	Action taken for Project	Paguirament Mat2	Documents Reviewed
<b>Section</b> 14.3.2	Policy Requirement  Copy of contract approval shall be provided to the Manager of Special Projects in writing by way of CAO's approval or Council resolution.	Motion carried at the July 13, 2020 meeting that the Mayor and Clerk be authorized to execute an agreement with D'Amore Construction Limited for completion of the Pacific Avenue Watermain and Road Replacement (Richmond St. to Simcoe St.)		Regular Council Meeting Minutes - July 13, 2020
14.3.4	A Purchase Order is required prior to issuing Tenders or RFPs.	No purchase order was issued for Hrycay.  The purchase order for construction was issued on July 24, 2020 subsequent to the issuing of tender and agreement with D-Amore Construction.	NOT MET - No purchase order was issued.  NOT MET - The purchase order was dated after the tender was issued.	PO #2020-055 Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039
Tender				
14.3.7.1	Used for items, services, or construction with precise specifications valued over \$50,000.	Tender issued for the construction project.	MET - Tender issued for construction project valued over \$50,000.	Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039
14.3.7.2	This process is undertaken in cases where all of the following criteria exist:  a. The requirements for goods and services can be defined and for which a clear and single solution exists.  b. The total cost of the goods and services is greater than \$50,000 excluding applicable taxes.  c. Sufficient funds are available in the approved Operating or Capital budget to pay for the goods and services.  d. An authorized Purchase Order has been provided to the initiating department for the goods and services.  e. Bids can be submitting on a common pricing basis.  f. Best value for the Town can be achieved by an award selection made on the basis of the lowest bid that meets specifications.	Tender process was undertaken.	MET - a. Requirements defined in section 2 of Tender. b. Total costs greater than \$50,000. c. Project was approved in the 2020 Capital buget (PWD CAP-4 & WATER CAP 1) with funding through reserves, water rates, grant funding, and FGT. d. Purchase order was authorized though not until after tender issuance. e. Bids submitted using a cost basis f. True, bids are sealed and opened together to identify lowest bidder.	Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039 • 2020 Capital Budget
14.3.7.3	A tender is a competitive process where suppliers are requested to submit tenders with definitive specifications, volumes and scope of work. The formal process includes:  a. Preparation of tender documents by the Manager of Special Projects, in coordination with initiating department. This document provides the prospective bidders with clear instructions, specifications, contract terms and a tend form on which tenders are to be submitted.  b. Official receipt and opening of bids. c. Invitation to bidders by public advertisement or direct invitation, at the discretion of the Manager of Special Projects and the Project Manager.	Tender documents were prepare by Todd Hewitt. Tender bids received via the Bids and Tenders website. Invitiation to bidders was advertised on the Bids and Tenders website.	MET - formal process for preparing tender documents, receipt of bids and advertisement of bids was completed.	Tender - Pacific Avenue Watermain and Pavement Replacement E08-2020- 039
14.3.7.4	Tenders require a reply by a designated date and time, signed by a corporate officer authorized to bind the Corporation. Any requested bid deposits, securities, or bonds must be included with the submission. Replies are delivered directly to the Clerks Department and are opened at a public tender meeting. If only one tender is received, the Town has the option of not opening the bid and closing the call for tender as outlined in Section 15.6 – Only One Bid Received from a Call for Bids.	The tender bid cut-off time was listed on the tender documents as before 11:00 a.m. Monday June 22, 2020.	MET - Tender documents listed the required submission time and date. Tender bids were received through the bids and tenders website and opened and reviewed by the Town and consulting engineer.	Watermain and Pavement
14.3.7.5	Tenders will be issued by the Manager of Special Projects.	Tender issued by Todd Hewitt (Manager of Engineering & Public Works)	MET - Todd Hewitt was the Project	
14.3.7.6	The award of contract shall be to the lowest compliant bid, in keeping with the specifications and past contractor performance.	Lowest compliant bid received for the	MET - D'Amore Construction Ltd. was awarded the contract.	Bid Closing Submission Summary - E08-2020-039
		Construction Ltd for \$1,151,480.17.		
Request f	for Proposal (RFP)			
14.3.8.1	Used for the engagement of professional and consulting services for a project over \$50,000 where a project design or execution plan is required to be provided with the proposal submission.	RFP was issued for engineering consulting services.	MET - RFP was issued for consulting services for the construction project valued over \$50,000 and required an execution plan with the proposal submission.	RFP - Engineering Services for Replacement of the Watermain & Pavement on Pacific Avenue E08-2019-036

Schedule	19			
Procureme	ent Analysis			
Pacific Av	enue Watermain Project			
Policy Section	Policy Requirement	Action taken for Project	Requirement Met?	Documents Reviewed
14.3.8.2	This process is undertaken in cases where all of the following criteria exist:  a. The requirements for goods and services cannot be specified.  b. The requirements of the Town are best described in a general performance specification.  c. The total cost of the goods and services is greater than \$50,000 excluding applicable taxes.  d. Sufficient funds are available in the approved Operating or Capital budget to pay for the goods and services.  e. An authorized Purchase Order has been provided to the initiating department for the goods and services.  f. Best value for the Town can be achieved by an award selection made on the basis of a specified RFP evaluation criteria ranking scheme and analysis by an RFP evaluation committee.	RFP process was undertaken.	NOT MET - a. Requirements could not be specified. b. Requirements of the Town best described in general performance specifications. c. Total costs less than \$50,000. d. Project was approved in the 2020 Capital buget (PWD CAP-4 & WATER CAP-1) with funding through reserves, water rates, grant funding, and FGT. e. No purchase order was issued. f. RFP evaluation criteria ranked by 3 Town staff.	of the Watermain & Pavement on Pacific Avenue E08-2019-036 2020 Capital Budget
14.3.8.4	A standard RFP requires information from proponents that includes, but is not limited to, qualifications and experience, strategy, approach, methodology, scheduling, past performance, facilities and equipment, references, as well as associated cost.	All noted requirements were included in the RFP document.	MET - required information stated in the RFP document.	RFP - Engineering Services for Replacement of the Watermain & Pavement on Pacific Avenue E08-2019-036
14.3.8.5	RFPs are not formally opened in public and are scored by a designated Evaluation Committee using an evaluation scoring scheme based on the submission criteria required in the proposal submissions. RFPs are not awarded solely on the proposal price, but are awarded based on the highest scoring compliant proposal and at the recommendation of the Evaluation Committee. Price is a consideration during the evaluation and the weight of the proposal price shall vary based on the specific project program. It is not necessary to disclose prices or terms at the time of submission. If only one proposal is received, the Director has the options of not opening the proposals and closing the call for proposals, as outlined in Section 15.6 – Only One Bid Received from a Call for Bids.	Hrycay was the only bidder for the RFP for Engineering Services. Their bid was evaluated by a team of three Town staff against four selected criterion.	MET - Hrycay proposal was evaluated and ranked according to how the proposal scored against the evaluation criteria.	Proposal Evaluation and Criteria Ranking Sheets - Engineering Services for Pacific Avenue Watermain Replacement
Sealed Bio	d Procedures			
15.1.5	Documents and any other information provided to potential suppliers and bidders must identify the minimum requirements and specifications that suppliers and bidders must meet.	Proposal Submission Requirements were included in the RFP. Standard Requirements and Specifications were included in the tender documents.	MET - Specifications and requirements included within the RFP and tender documents.	RFP - Engineering Services for Replacement of the Watermain & Pavement on Pacific Avenue E08-2019-036 Tender - Pacific Avenue Watermain and Pavement Replacement E08-2020- 039
15.1.9	Insurance requirements specified in bid documents for service providers and contractors will be specified and approved by the Town's Risk Manager. The Town may alter the insurance requirements stated in this policy at their discretion and at any time.	Insurance requirements were included in the RFP and tender documents.	MET - Insurance Requirements included in section 9 in the RFP and tender documents.	RFP - Engineering Services for Replacement of the Watermain & Pavement on Pacific Avenue E08-2019-036 Tender - Pacific Avenue Watermain and Pavement Replacement E08-2020- 039
15.1.10	All sealed bid documents shall include provisions regarding the Accessibility for Ontarians with Disabilities Act (AODA). See Section 31.	AODA provisions were included in the RFP and tender documents.	MET - AODA provisions included in section 44 in the RFP and section 40 in the tender documents.	RFP - Engineering Services for Replacement of the Watermain & Pavement on Pacific Avenue E08-2019-036 Tender - Pacific Avenue Watermain and Pavement Replacement E08-2020- 039
Bonds and	d Securities			

Requirement Met?  of a MET - Bid bond was required and stated in Section 5 of the tender documents.  bid MET - digital bid bond was set at 10%, thus meeting the minimum requirement.  mance MET - project was greater than \$75,000 and as such a labour and materials payment and performand bond was required.  MET - performance and labour and	Services for Replacemen of the Watermain & Pavement on Pacific Avenue E08-2019-036 Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020-039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020-039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020-039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020-039
bid MET - digital bid bond was set at nents. 10%, thus meeting the minimum requirement.  MET - project was greater than \$75,000 and as such a labour and materials payment and performant bond was required.  MET - performance and labour and stated in Section 5 of the tender documents.	RFP - Engineering Services for Replacemen of the Watermain & Pavement on Pacific Avenue E08-2019-036 Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039
bid MET - digital bid bond was set at nents. 10%, thus meeting the minimum requirement.  MET - project was greater than \$75,000 and as such a labour and materials payment and performant bond was required.  MET - performance and labour and stated in Section 5 of the tender documents.	RFP - Engineering Services for Replacemen of the Watermain & Pavement on Pacific Avenue E08-2019-036 Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039
bid MET - digital bid bond was set at nents. 10%, thus meeting the minimum requirement.  MET - project was greater than \$75,000 and as such a labour and materials payment and performant bond was required.  MET - performance and labour and stated in Section 5 of the tender documents.	RFP - Engineering Services for Replacemen of the Watermain & Pavement on Pacific Avenue E08-2019-036 Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020- 039
bid MET - digital bid bond was set at nents.  10%, thus meeting the minimum requirement.  mance MET - project was greater than \$75,000 and as such a labour and materials payment and performand bond was required.  MET - performance and labour and MET - performance and labour and materials payment and performand bond was required.	Services for Replacemen of the Watermain & Pavement on Pacific Avenue E08-2019-036 Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020-039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020-039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020-039  Tender - Pacific Avenue Watermain and Pavemen Replacement E08-2020-039
mance MET - project was greater than \$75,000 and as such a labour and materials payment and performand bond was required.  MET - performance and labour and	Watermain and Pavemen Replacement E08-2020-039  Tender - Pacific Avenue Watermain and Pavement E08-2020-039  Tender - Pacific Avenue Watermain and Pavemen Material Pacific Avenue Watermain and Pavemen Watermain and Pavemen
mance MET - project was greater than \$75,000 and as such a labour and materials payment and performand bond was required.  MET - performance and labour and	Watermain and Pavemen Replacement E08-2020-039  Tender - Pacific Avenue Watermain and Pavement E08-2020-039  Tender - Pacific Avenue Watermain and Pavemen Material Pacific Avenue Watermain and Pavemen Watermain and Pavemen
\$75,000 and as such a labour and materials payment and performand bond was required.  MET - performance and labour and	d Watermain and Pavementee Replacement E08-2020-039  Tender - Pacific Avenue Watermain and Pavemen
\$75,000 and as such a labour and materials payment and performand bond was required.  MET - performance and labour and	d Watermain and Pavementee Replacement E08-2020-039  Tender - Pacific Avenue Watermain and Pavemen
•	6, Watermain and Pavemen
oject materials bonds were set at 100% thus meeting the minimum requirement.	Replacement E08-2020- 039
on a MET - RFP proposals received by	y Bid Opening - RFP:
ee the Clerks department and analyz by appropriate Town staff. Tender bids summarized through a Bids and Tenders system generated lers report and provided to relevant staff Town staff.	ed Engineering for Pacific
ing MET - project is complex and	Agreement between The
includes various particular terms and conditions so a formal agreement was entered into.	Corporation of the Town of Amherstburg and Hrycay Consulting Engineers Inc. dated September 19, 2019. Agreement between The Corporation of the Town of Amherstburg and
	includes various particular terms and conditions so a formal

Schedule	19			
Procuren	nent Analysis			
Pacific A	venue Watermain Project			
Policy Section	Policy Requirement	Action taken for Project	Requirement Met?	Documents Reviewed
17.2	Council must approve the award of contract or agreement for acquisitions over \$100,000 prior to the contract being officially awarded to the selected proponent.	RFP agreement was below the threshold requirement for Council to approve.  Tender agreement listed above was approved by Council at the July 13, 2020 meeting.	MET - RFP agreement was below the threshold for requiring Council approval. The construction agreement was greater than the \$100,000 threshold, at \$1,019,009.00 + HST and was approved by Council prior to official awarding.	Regular Council Meeting Minutes - July 13, 2020
17.3	Formal agreements and contracts entered into as a result of a commitment to acquire goods or services shall be in a form satisfactory to the Town and shall be executed by the individuals authorized to execute contracts and agreements for the purchasing threshold that the acquisition falls under as follows: 17.3.1. Under \$100,000 – signed by the CAO and requisitioning Director 17.3.2. Over \$100,000 – signed by the Mayor and the Clerk	Hrycay contract was signed by CAO John Miceli and Antonietta Giofu, Director of Engineering and Public Works.  D'Amore contract was signed by Mayor Aldo DiCarlo and Municipal Clerk Paula Parker.	MET - The Hrycay contract was under the \$100,000 threshold therefore requiring the CAO and requisitioning Director signature. The D'Amore contract was over the \$100,000 threshold therefore requiring Mayor and Clerk signature.	Agreement between The Corporation of the Town of Amherstburg and Hrycay Consulting Engineers Inc. dated September 19, 2019. Agreement between The Corporation of the Town of Amherstburg and D'Amore Construction Ltd dated July 17, 2020.
Contracto	or Performance Rating System			
23.1	Upon completion of contracted services, a post-project performance review will be arranged between the Project Manager and the Contractor. This review will provide an overview of the Contractor's performance and provide a recommendation by the Project Manager as to whether the Contractor's performance was satisfactory or unsatisfactory.	Not completed.	NOT MET - performance review was not completed.	

Schedule 20										
Invoice Sampling										
Pacific Avenue Watermain Project										
						KPMG Vouching				
	Invoice				Invoice		Invoice		Approval Requirement	Appropriate Approval
Vendor Name	Number	Period	Year	Net Amount	Date	Nature	Amount	Vendor Total	[Note 1]	Obtained?
HRYCAY CONSULTING ENGINEERS INC.	M438.01	5	2020	\$ 10,738.16	1/15/2020	Engineering services	\$ 10,738.16	\$ 80,021.86	CAO	Yes - Agreement
HRYCAY CONSULTING ENGINEERS INC.	M434.04	12	2020	13,159.08	2/11/2021	Engineering services	13,159.08			signed by CAO
HRYCAY CONSULTING ENGINEERS INC.	M438.02	3	2020	8,969.94	2/25/2020	Engineering services	8,969.94			
HRYCAY CONSULTING ENGINEERS INC.	M438.04	11	2020	28,401.42	11/17/2020	Engineering services	28,401.42			
HRYCAY CONSULTING ENGINEERS INC.	M438.05	12	2020	11,562.16	2/11/2021	Engineering services	11,562.16			
HURRICANE SMS INC	19179	6	2020	3,641.43	2/25/2020	Lateral launch camera unit	3,641.43	14,048.74	Director	No - Approval Obtained was at Manager Level
WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS A		12	2020	4,339.00	12/15/2020	Professional services	4,339.00	7,595.12	Director	No - Approval Obtained was at Manager Level
D'AMORE CONSTRUCTION (2000) LTD	E08-2020 039	- 9	2020	366,712.32	2/11/2021	Pacific Ave. Watermain and Pavement Replacement	882,205.00	970,478.52	Council	Yes - Tender approved in Council meeting
D'AMORE CONSTRUCTION (2000) LTD	EO8-2020 039 PC#2		2020	158,277.34						on July 13, 2020
D'AMORE CONSTRUCTION (2000) LTD	E08-2020 039 PC#3		2020	357,216.31						
[1] Approval requirements were assessed acc	ording to Se	ection 10 o	f the Pro	ocurement Polic	y.					