

CORPORATE ITEMS

This vendor is used throughout multiple departments.

| Vendor | Comments | Previously Reported (excluding HST) | Actual to May 19, 2023 (excluding HST) | Est. Total for Year End (excluding HST) |
|----------------------------|--|--|---|--|
| O'Connor MacLeod Hanna LLP | Municipal legal matters and new Uniform Traffic Control By-law (\$75,000 Transportation) | \$ 150,000.00 | \$ 111,330.00 | \$ 330,000.00 |

CORPORATE SERVICES

| Vendor | Comments | Previously Reported (excluding HST) | Actual to May 19, 2023 (excluding HST) | Est. Total for Year End (excluding HST) |
|-------------------|--|--|---|--|
| Canada Clean Fuel | Delegated Authority Report under the Emergency Management & Civil Protection Act (during COVID), approved the award to Canada Clean Fuel for the Supply and Delivery of Clear Diesel and Marked Biodiesel Fuel Contract, in September 2020. It was estimated approximately \$107,000.00 annually was required until December 31, 2026, however in 2022 the fuel spend almost doubled to \$184 500.00 due to the rising cost of fuel and increased consumption. Approval is requested to increase the estimated annual amount to approximately \$206,000 for the years, 2023, 2024, 2025 and 2026 assuming prices stay at the elevated rates. | \$ - | \$ 76,650.00 | \$ 206,000.00 |

FIRE

| Vendor | Comments | Previously Reported (excluding HST) | Actual to May 19, 2023 (excluding HST) | Est. Total for Year End (excluding HST) |
|------------------------|--|--|---|--|
| Safedesign Apparel Ltd | Distributor for Globe Bunker Gear Request for Proposal 2023-002-P for Fire Bunker Gear was issued and Council Report FIRE-2023-005 dated May 17, 2023 awarded a contract for Fire Bunker Gear, not previously bid. | \$ - | \$ 40,200.00 | \$ 60,000.00 |

TRANSPORTATION AND PUBLIC WORKS

| Vendor | Comments | Previously Reported (excluding HST) | Actual to May 19, 2023 (excluding HST) | Est. Total for Year End (excluding HST) |
|---|---|--|---|--|
| Green Infrastructre Partners (GIP) Paving has aquired Aecon Construction & Materials | Asphalt for road repair, closest supplier No change to the2023 requirement reported in CORPSERV-2023-0001. Notice of company name change only. - No change to estimated total for year end. | \$ 300,000.00 | \$25,000 paid to GIP | \$ 360,000.00 |

TRANSPORTATION AND PUBLIC WORKS - FLEET

The following vendors perform repairs on various pieces of equipment and vehicles. In most instances, only a qualified, recognized, repair center is able to provide this service as there may be potential warranty issues. These vendors have the requisite skills and tools to carry out the repairs as noted below. In other instances, diagnosing the extent of the repairs required, particularly on large trucks, may require that engines, transmissions or drivelines be disassembled in order to accurately assess the problem. It is not feasible to have the trucks diagnosed and then reassembled to obtain another quote. These trucks are vital to our everyday operations and timely repairs are imperative in order to allow staff to maintain existing service levels.

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|-----------------------|------------------------------------|--|---|--|
| Green Tractors Halton | John Deere tractor and mower parts | \$ - | \$ 20,640.00 | \$ 55,000.00 |