

Schedule A

Office of the CAO

The following vendors are managed through the Office of the CAO for all departments:

| Vendor | Comments | Previously Reported (excluding HST) | Actual to Sept. 30, 2019 (excluding HST) | Est. Total for Year End (excluding HST) | Requested Value 2020 (excluding HST) |
|----------------------------|---|--|---|--|---|
| Helsons LLP | Municipal legal matters | \$ 35,000.00 | \$ 15,000.00 | \$ 22,000.00 | \$ 25,000.00 |
| O'Connor MacLeod Hanna LLP | Municipal legal matters and Uniform Traffic Control | \$ 100,000.00 | \$ 59,000.00 | \$ 80,000.00 | \$ 50,000.00 |

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Corporate Services

| Vendor | Comments | Previously Reported (excluding HST) | Actual to Sept. 30, 2019 (excluding HST) | Est. Total for Year End (excluding HST) | Requested Value 2020 (excluding HST) |
|---|---|--|---|--|---|
| CSDC Systems Inc. | Amanda Support - Property/Records Management and additional licenses | \$ 45,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 52,000.00 |
| Hicks Morley Hamilton Stewart Storie LLP | Employment related legal advice | \$ 35,000.00 | \$ 40,018.00 | \$ 55,000.00 | \$ 55,000.00 |

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|---|--|--------------|--------------|---------------|---------------|
| MNP LLP * | Firewall security and maintenance and replacement of firewall hardware | \$ 43,000.00 | \$ 28,472.00 | \$ 43,000.00 | \$ 68,000.00 |
| Neopost Canada Inc. | Postage | \$ - | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 |
| The Independent and Free Press/Peel Media Group | Newspaper advertising | \$ 90,000.00 | \$ 76,962.00 | \$ 100,000.00 | \$ 100,000.00 |
| The New Tanner Publishing | Newspaper advertising | \$ 30,000.00 | \$ 28,960.00 | \$ 40,000.00 | \$ 35,000.00 |

* Note - MNP LLP - \$25,000 from the 2020 Capital Budget Projects has been added on to this report for Firewall Replacement (one time purchase for 2020)

Corporate Items: The vendors below are managed through Corporate Services on behalf of departments.

| | | | | | |
|---|----------------------------|--------------|--------------|--------------|--------------|
| 4Imprint | Promotional Products | \$ - | \$ 18,802.00 | \$ 25,000.00 | \$ 25,000.00 |
| Canadian Tire Store | Misc. supplies | \$ 40,000.00 | \$ 35,000.00 | \$ 45,000.00 | \$ 45,000.00 |
| The Sign Shoppe | Signs, decals, name badges | \$ 27,000.00 | \$ 14,081.00 | \$ 20,000.00 | \$ 20,000.00 |
| United Home Hardware (Acton & Georgetown) | Misc. supplies | \$ 40,000.00 | \$ 18,675.00 | \$ 25,000.00 | \$ 30,000.00 |

Fire

| Vendor | Comments | Previously Reported (excluding HST) | Actual to Sept. 30, 2019 (excluding HST) | Est. Total for Year End (excluding HST) | Requested Value 2020 (excluding HST) |
|------------------------|--|-------------------------------------|--|---|--------------------------------------|
| A.J. Stone Company Ltd | Fire suppression and Fire Fighting Equipment | | \$ 25,000.00 | \$ 35,000.00 | \$ 35,000.00 |

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|---|--|--------------|--------------|---------------|---------------|
| Consumer Heating and Air Conditioning | Preventative maintenance/repair of geothermal heat pumps. Authorized repair centre for Florida Heat Pumps. | \$ 35,000.00 | \$ 32,693.00 | \$ 40,000.00 | \$ 25,000.00 |
| Bulldog Fire & Security | Security key fobs, repairs, upgrades | \$ 35,000.00 | \$ 46,000.00 | \$ 46,000.00 | \$10,000 |
| Dependable Emergency Vehicles / Dependable Trucks | Fire vehicle repairs and p | \$ 50,000.00 | \$ 38,543.00 | \$ 70,000.00 | \$ 70,000.00 |
| Halton Hills Hydro | Fire vehicle repairs | \$ 36,000.00 | \$ 11,500.00 | \$ 25,000.00 | \$ 25,000.00 |
| O'Connor MacLeod Hanna LLP | Legal services for ongoing building construction file | \$ 50,000.00 | \$ 18,024.00 | \$ 22,000.00 | \$ - |
| Safedesign Apparel Ltd. | Exclusive distributor for Globe Bunker Gear | \$ 90,000.00 | \$ 84,823.00 | \$ 110,000.00 | \$ 110,000.00 |

Library

| Vendor | Comments | Previously Reported (excluding HST) | Actual to Sept. 30, 2019 (excluding HST) | Est. Total for Year End (excluding HST) | Requested Value 2020 (excluding HST) |
|--------|----------|--|---|--|---|
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| Amazon (.ca and .com) | Material purchases - DVDs, blu-Rays and books | \$ 35,000.00 | \$ 27,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| Bibliotheca ITG Inc. (formerly 3M Canada Company) | Maintenance Agreement for electronic detection equipment, purchase items from Cloud Library, self check stations (RFID) | \$ 50,000.00 | \$ 33,523.00 | \$ 60,000.00 | \$ 65,000.00 |

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|-------------------------------|---|--|---|--|---|
| Meridian Planning Consultants | Policy & Development planning | \$ 40,000.00 | \$ 26,598.00 | \$ 35,000.00 | \$ 40,000.00 |
| Facet Group Inc | Heritage Engineering Services for Various Projects - Exchange Hotel, McGibbon | \$ 50,000.00 | \$ 8,314.00 | \$ 12,000.00 | \$ 50,000.00 |
| Thomson Rogers | Ontario Municipal Board (OMB) matters, ROPA and other land use/transportation matters not previously reported to Council. | \$ 500,000.00 | \$ 263,285.00 | \$ 350,000.00 | \$ 500,000.00 |

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| Vendor | Comments | Previously Reported (excluding HST) | Actual to Sept. 30, 2019 (excluding HST) | Est. Total for Year End (excluding HST) | Requested Value 2020 (excluding HST) |
|--------------------------------|---|--|---|--|---|
| Ken's Professional Contractors | Masonry repairs | \$ 22,000.00 | \$ 18,063.00 | \$ 24,000.00 | \$ 25,000.00 |
| Lifesaving Society | Swimming Program | \$ - | \$ 22,073.00 | \$ 29,000.00 | \$ 30,000.00 |
| Prime Air Systems | Boiler and pump emergency repairs | \$ 30,000.00 | \$ 22,515.00 | \$ 30,000.00 | \$ 30,000.00 |
| RF Security Group | Security monitoring and installation of | \$ 25,000.00 | \$ 18,569.00 | \$ 25,000.00 | \$ 25,000.00 |
| ULINE | Building supplies for various facilities | | \$ 26,375.00 | \$ 35,000.00 | \$ 35,000.00 |
| Tina's Homemade Cooking | Café operations | \$ 60,000.00 | \$ 31,994.00 | \$ 40,000.00 | \$ 50,000.00 |

Transportation and Public Works

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| Vendor | Comments | Previously Reported (excluding HST) | Actual to Sept. 30, 2019 (excluding HST) | Est. Total for Year End (excluding HST) | Requested Value 2020 (excluding HST) |
|-----------------------------------|--|--|---|--|---|
| Aecon Construction & Materials | Asphalt for road repair - closest supplier | \$ 370,000.00 | \$ 203,874.00 | \$ 245,000.00 | \$ 370,000.00 |
| Bell Canada | For capital items - to relocate telephone lines during road construction | \$ 75,000.00 | \$ - | \$ - | \$ 75,000.00 |
| Coco Paving | Supply of winter asphalt for road repairs | \$ 35,000.00 | \$ 19,521.00 | \$ 26,000.00 | \$ 35,000.00 |
| Cogeco | For capital items - to relocate telephone lines during road construction | \$ - | \$ - | \$ - | \$ 50,000.00 |
| Cubex Ltd | Heavy Truck-Engine, Transmission Drive Line Repairs | \$ - | \$ 19,363.00 | \$ 26,000.00 | \$ 26,000.00 |
| Dufferin Aggregate | Aggregates, crushed stone for road repair - closest supplier | \$ 50,000.00 | \$ 27,253.00 | \$ 50,000.00 | \$ 50,000.00 |
| Econolite Canada Inc. | Standardization of traffic signal control equipment | \$ 170,000.00 | \$ 18,784.00 | \$ 170,000.00 | \$ 148,000.00 |
| E-Z Taxi | ActiVan - Taxi Service | \$ 100,000.00 | \$ 61,006.00 | \$ 85,000.00 | \$ 100,000.00 |
| IN GOGPS | GPS Data Fees | | \$ 8,460.00 | \$ 11,300.00 | \$ 40,000.00 |
| Graham Bros. Construction Limited | Asphalt for road repair - backup supplier | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| Gtown Taxi | ActiVan - Taxi Service | \$ 40,000.00 | \$ 18,107.00 | \$ 30,000.00 | \$ 40,000.00 |

Transporation and Public Works Continued

| Vendor | Comments | Previously Reported (excluding HST) | Actual to Sept. 30, 2019 (excluding HST) | Est. Total for Year End (excluding HST) | Requested Value 2020 (excluding HST) |
|---|---|--|---|--|---|
| GTT Ontario | Opticom equipment - for traffic signal interrupters for Fire emergencies - only authorized Ontario dealer | \$ 60,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 115,000.00 |
| Halton Commercial Printers | Activan tickets | \$ 35,000.00 | \$ 14,346.00 | \$ 20,000.00 | \$ 25,000.00 |
| Halton Hills Hydro / Southwestern Energy Inc. | For capital items - i.e. to move hydro poles during road construction, street light installations, street light maintenance, sports field, parking lot and pathway lights, traffic signal poles as well as power supply for special events. | \$ 950,000.00 | \$ 684,113.00 | \$ 910,000.00 | \$ 928,000.00 |
| Leferink | Waste Disposal from parks and roadside pick up | \$ 30,000.00 | \$ 17,524.00 | \$ 24,000.00 | \$ 30,000.00 |
| McKab Taxi | ActiVan - Taxi Service | \$ 200,000.00 | \$ 131,364.00 | \$ 175,000.00 | \$ 200,000.00 |
| Rogers Communications Canada Inc. | For capital items - to relocate communication lines during road construction | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |

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Transporation and Public Works Continued

The following vendors perform repairs on various pieces of equipment and vehicles. In most instances, only a qualified, recognized, repair centre 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

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|--|--|--|---|--|---|
| Altruck International Truck Centres | Heavy truck engine, transmission drive line repairs | \$ 50,000.00 | \$ 64,235.00 | \$ 75,000.00 | \$ 75,000.00 |
| Ashgrove Welding | Welding and fabrication services/repairs for plow equipment and dump bodies, garbage cans and bleachers. | \$ 30,000.00 | \$ 14,290.00 | \$ 18,000.00 | \$ 25,000.00 |
| Concept Ford | Ford Truck Parts and Repairs | \$ - | \$ 1,050.00 | \$ 2,500.00 | \$ 25,000.00 |
| Stewarts New Holland Equipment/Ed Stewarts Equipment | Lawn Tractors & Heavy Equipment | \$ 18,000.00 | \$ 28,000.00 | \$ 34,000.00 | \$ 25,000.00 |
| Green Tractors - Milton | John Deere tractor and mower parts | \$ 22,000.00 | \$ 26,597.00 | \$ 31,000.00 | \$ 30,000.00 |
| Joe Johnson Equipment | Sweeper, small multi-purpose tractor repairs, parts | \$ 70,000.00 | \$ 61,641.00 | \$ 100,000.00 | \$ 90,000.00 |
| Luma Brothers Automotive & Truck Repair | Heavy Truck-Engine, Transmission Drive Line Repairs & Safety Inspections | \$ 25,000.00 | \$ 47,536.00 | \$ 65,000.00 | \$ 50,000.00 |
| Metro Freightliner | Freightliner truck engine, transmission drive line repairs | \$ 22,000.00 | \$ 18,667.00 | \$ 25,000.00 | \$ 25,000.00 |

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Transportation and Public Works Continued

| Vendor | Comments | Previously Reported (excluding HST) | Actual to Sept. 30, 2019 (excluding HST) | Est. Total for Year End (excluding HST) | Requested Value 2020 (excluding HST) |
|-----------------------------|--|--|---|--|---|
| Planet Ford Inc | Ford Truck Parts, OEM Filters and Repairs | \$ 15,000.00 | \$ 20,274.00 | \$ 27,000.00 | \$ 25,000.00 |
| R&R Complete Auto and Truck | Small Vehicle Repairs and Tires | \$ 15,000.00 | \$ 20,855.00 | \$ 27,800.00 | \$ 25,000.00 |
| Stan's Mobile Tire Service | Tires and emergency roadside assistance | \$ 40,000.00 | \$ 28,722.00 | \$ 40,000.00 | \$ 40,000.00 |
| Tire Discounter Orangeville | Tires for vehicles | \$ 22,000.00 | \$ 20,510.00 | \$ 25,000.00 | \$ 25,000.00 |