

**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, 2020 (excluding HST)	Est. Total for Year End (excluding HST)	Requested Value 2021 (excluding HST)
Helsons LLP	Municipal legal matters	\$ 25,000.00	\$ 3,800.00	\$ 10,000.00	\$ 25,000.00
O'Connor MacLeod Hanna LLP	Municipal legal matters and New Uniform Traffic Control By-Law	\$ 50,000.00	\$ 12,000.00	\$ 17,000.00	\$ 85,000.00
Star Metroland Media	Advertising	\$ 100,000.00	\$ 41,000.00	\$ 55,000.00	\$ 100,000.00

**Corporate Services**

Vendor	Comments	Previously Reported (excluding HST)	Actual to Sept. 30, 2020 (excluding HST)	Est. Total for Year End (excluding HST)	Requested Value 2021 (excluding HST)
Adobe	Software subscription	\$ 20,000.00	\$ 17,000.00	\$ 25,000.00	\$ 30,000.00
CDW Canada	Technology-related items for the Acton Emergency Operations Centre, renewal of support for VM Ware and miscellaneous computer components and equipment	\$ 20,000.00	\$ 23,000.00	\$ 30,000.00	\$ 30,000.00
Calytera Software	AMANDA Support - Property/Records Management and additional licenses	\$ 60,000.00	\$ 50,250.00	\$ 60,000.00	\$ 70,000.00
Hicks Morely Hamilton Stewart Storie LLP	Employment related legal advice	\$ 55,000.00	\$ 14,500.00	\$ 30,000.00	\$ 50,000.00
MNP LLP *	Firewall security and maintenance and replacement of firewall hardware	\$ 68,000.00	\$ 29,500.00	\$ 39,000.00	\$ 60,000.00
Neopost Canada Inc.	Postage	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00

\*Note: MNP LLP - \$25,000 has been added to this report for Firewall Hardware Replacement (one time purchase for 2021)

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

Vendor	Comments	Previously Reported (excluding HST)	Actual to Sept. 30, 2020 (excluding HST)	Est. Total for Year End (excluding HST)	Requested Value 2021 (excluding HST)
Amazon (.ca and .com)	Misc. items	\$ 40,000.00	\$ 31,000.00	\$ 41,000.00	\$ 40,000.00
Canadian Tire Store	Misc. supplies	\$ 45,000.00	\$ 15,500.00	\$ 20,000.00	\$ 35,000.00
The Sign Shoppe	Signs, decals, name badges	\$ 20,000.00	\$ 36,000.00	\$ 42,000.00	\$ 25,000.00
ULINE	Building supplies for various facilities	\$ 35,000.00	\$ 20,750.00	\$ 28,000.00	\$ 35,000.00
United Home Hardware and Building Supply (Acton & Georgetown)	Misc. supplies	\$ 30,000.00	\$ 22,700.00	\$ 31,000.00	\$ 30,000.00

## Schedule A

## Fire

Vendor	Comments	Previously Reported (excluding HST)	Actual to Sept. 30, 2020 (excluding HST)	Est. Total for Year End (excluding HST)	Requested Value 2021 (excluding HST)
Consumer Heating and Air Conditioning	Preventative maintenance/repair of geothermal heat pumps. Authorized repair centre for Florida Heat Pumps.	\$ 25,000.00	\$ 3,600.00	\$ 15,000.00	\$ 25,000.00
Dependable Emergency Vehicles / Dependable Trucks	Fire vehicle repair, pump testing and vehicle equipment	\$ 70,000.00	\$ 22,000.00	\$ 50,000.00	\$ 50,000.00
Halton Hills Hydro	Fire vehicle repairs	\$ 25,000.00	\$ 30,215.00	\$ 40,000.00	\$ 40,000.00
Safedesign Apparel Ltd.	Exclusive distributor for Globe Bunker Gear	\$ 110,000.00	\$ 56,000.00	\$ 75,000.00	\$ 75,000.00

## Library

Vendor	Comments	Previously Reported (excluding HST)	Actual to Sept. 30, 2020 (excluding HST)	Est. Total for Year End (excluding HST)	Requested Value 2021 (excluding HST)
Amazon (.ca and .com)	Material purchases - DVDs, blu-rays and books	\$ 35,000.00	\$ 16,000.00	\$ 35,000.00	\$ 35,000.00
Bibliotheca ITG Inc. (formerly 3M Canada Company)	Maintenance Agreement for electronic detection equipment, items from Cloud Library, self check stations (RFID)	\$ 65,000.00	\$ 17,600.00	\$ 65,000.00	\$ 60,000.00

## Planning, Development and Sustainability

Vendor	Comments	Previously Reported (excluding HST)	Actual to Sept. 30, 2020 (excluding HST)	Est. Total for Year End (excluding HST)	Requested Value 2021 (excluding HST)
Facet Group Inc	Heritage Engineering Services for Various Projects - Exchange Hotel, McGibbon	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
MSH Ltd. (formerly Macaulay Shiomi Howson Ltd.)	Policy & Development planning	\$ 22,000.00	\$ -	\$ -	\$ 40,000.00
Meridian Planning Consultants	Policy & Development planning	\$ 40,000.00	\$ 4,100.00	\$ 5,500.00	\$ 40,000.00
Palmer Environmental Consulting Group Inc.	Subwatershed and ecology	\$ -	\$ -	\$ -	\$ 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	\$ 180,750.00	\$ 245,000.00	\$ 500,000.00
Wood Environmental	Subwatershed matters	\$ -	\$ -	\$ -	\$ 50,000.00

## Schedule A

## Recreation &amp; Parks

Vendor	Comments	Previously Reported (excluding HST)	Actual to Sept. 30, 2020 (excluding HST)	Est. Total for Year End (excluding HST)	Requested Value 2021 (excluding HST)
Darryl Barber Landscaping	Cemetery Foundation Contractor	\$ -	\$ 12,250.00	\$ 35,000.00	\$ 40,000.00
Ken's Professional Contractors	Masonry repairs	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Nelson Granite	Cemetery Columbaria	\$ -	\$ -	\$ -	\$ 60,000.00
Prime Air Systems	Boiler and pump emergency repairs	\$ 30,000.00	\$ 9,950.00	\$ 13,500.00	\$ 30,000.00
RF Security Group	Security monitoring and installation of access systems at various facilities, fobs	\$ 25,000.00	\$ 23,600.00	\$ 32,000.00	\$ 30,000.00
Tina's Homemade Cooking	Café operations	\$ 50,000.00	\$ 18,600.00	\$ 25,000.00	\$ 50,000.00

## Transportation and Public Works

Vendor	Comments	Previously Reported (excluding HST)	Actual to Sept. 30, 2020 (excluding HST)	Est. Total for Year End (excluding HST)	Requested Value 2021 (excluding HST)
Aecon Construction & Materials	Asphalt for road repair - closest supplier	\$ 370,000.00	\$ 114,000.00	\$ 152,000.00	\$ 300,000.00
Bell Canada	For capital items - to relocate telephone lines during road construction	\$ 75,000.00	\$ -	\$ -	\$ 25,000.00
Coco Paving	Supply of winter asphalt for road repairs	\$ 35,000.00	\$ 34,000.00	\$ 45,000.00	\$ 45,000.00
Cogeco	For capital items - to relocate telephone lines during road construction	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00
Cubex Ltd	Heavy Truck-Engine, Transmission Drive Line Repairs	\$ 40,000.00	\$ 18,500.00	\$ 25,000.00	\$ 40,000.00
Dufferin Aggregate	Aggregates, crushed stone for road repair - closest supplier	\$ 50,000.00	\$ 23,500.00	\$ 32,000.00	\$ 50,000.00
Ecocounters	Counters for bike lanes for Active Transportation	\$ -	\$ -	\$ -	\$ 60,000.00
Econolite Canada Inc.	Standardization of traffic signal control equipment	\$ 250,000.00	\$ 165,300.00	\$ 200,000.00	\$ 280,000.00
E-Z Taxi	ActiVan - Taxi Service	\$ 100,000.00	\$ 62,500.00	\$ 76,000.00	\$ 100,000.00
Graham Bros. Construction Limited	Asphalt for road repair - backup supplier	\$ 100,000.00	\$ 11,500.00	\$ 15,000.00	\$ 100,000.00
Gtown Taxi	ActiVan - Taxi Service	\$ 40,000.00	\$ 4,200.00	\$ 6,000.00	\$ 25,000.00
GTT Ontario	Opticom equipment - for traffic signal interrupters for Fire emergencies - only authorized Ontario dealer	\$ 115,000.00	\$ 15,500.00	\$ 21,000.00	\$ 165,000.00
Halton Commercial Printers	Activan tickets	\$ 25,000.00	\$ 10,700.00	\$ 14,500.00	\$ 25,000.00

## Schedule A

Vendor	Comments	Previously Reported (excluding HST)	Actual to Sept. 30, 2020 (excluding HST)	Est. Total for Year End (excluding HST)	Requested Value 2021 (excluding HST)
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.	\$ 928,000.00	\$ 817,874.00	\$ 1,090,500.00	\$ 950,000.00
IN GOGPS	Supply and Installation and Data Fees for GPS/AVL system (vehicle tracking)	\$ 50,000.00	\$ 33,125.00	\$ 44,000.00	\$ 40,000.00
Leferink	Waste disposal from parks and roadside pick up	\$ 30,000.00	\$ 20,000.00	\$ 27,000.00	\$ 30,000.00
McKab Taxi	ActiVan - Taxi Service	\$ 200,000.00	\$ 61,220.00	\$ 86,000.00	\$ 200,000.00
Rogers Communications Canada Inc.	For capital items - to relocate communication lines during road construction	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00
Tacel Ltd.	Polara Navigator Accessible Pedestrian Crossing Audio Signals	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Thompson Rogers	Review update existing exavation permit By-Law Subdivision Agreement Review	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Trapeze Software ULC dba TripSpark Technologies	Activan -Transit software upgrade phase 2	\$ -	\$ -	\$ -	\$ 92,000.00

**Transportation and Public Works**

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 to our everyday operations and timely repairs are imperative in order to allow staff to maintain existing service levels.

Vendor	Comments	Previously Reported (excluding HST)	Actual to Sept. 30, 2020 (excluding HST)	Est. Total for Year End (excluding HST)	Requested Value 2021 (excluding HST)
Altruck International Truck Centres	Heavy truck engine, transmission drive line repairs	\$ 75,000.00	\$ 39,650.00	\$ 53,000.00	\$ 75,000.00
Ashgrove Welding	Welding and fabrication services/repairs for plow equipment and dump bodies, garbage cans and bleachers.	\$ 30,000.00	\$ 15,650.00	\$ 21,000.00	\$ 30,000.00
Bratin Auto/Muffler Limited	Auto/Muffler repair	\$ 30,000.00	\$ 17,300.00	\$ 23,000.00	\$ 30,000.00
Concept Ford	Ford Truck Parts and Repairs	\$ 25,000.00	\$ 1,545.00	\$ 2,500.00	\$ 25,000.00
Floyd's Body Shop	Auto body repairs on pickup trucks and light duty vehicles. Fleet body damage and corrosion mitigation.	\$ 25,000.00	\$ 12,000.00	\$ 16,000.00	\$ 25,000.00

## CORPSERV-2020-0043

## Schedule A

Vendor	Comments	Previously Reported (excluding HST)	Actual to Sept. 30, 2020 (excluding HST)	Est. Total for Year End (excluding HST)	Requested Value 2021 (excluding HST)
Green Tractors - Milton	John Deere tractor and mower parts	\$ 30,000.00	\$ 40,200.00	\$ 55,000.00	\$ 40,000.00
Joe Johnson Equipment	Sweeper, small multi-purpose tractor repairs, parts	\$ 90,000.00	\$ 81,750.00	\$ 100,000.00	\$ 95,000.00
Luma Brothers Automotive & Truck Repair	Heavy Truck-Engine, Transmission Drive Line Repairs & Safety Inspections	\$ 50,000.00	\$ 25,000.00	\$ 33,000.00	\$ 50,000.00
Metro Freightliner	Freightliner truck engine, transmission drive line repairs	\$ 32,000.00	\$ 39,000.00	\$ 50,000.00	\$ 50,000.00
R&R Complete Auto and Truck	Small Vehicle Repairs and Tires	\$ 25,000.00	\$ 9,120.00	\$ 12,000.00	\$ 25,000.00
Stan's Mobile Tire Service	Tires and emergency roadside assistance	\$ 40,000.00	\$ 17,300.00	\$ 30,000.00	\$ 40,000.00
Stewarts New Holland Equipment/Ed Stewarts Equipment	Lawn Tractors & Heavy Equipment	\$ 25,000.00	\$ 18,000.00	\$ 24,000.00	\$ 25,000.00
Tire Discounter Orangeville	Tires for vehicles	\$ 25,000.00	\$ 13,250.00	\$ 18,000.00	\$ 25,000.00