

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, 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 & 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 |

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) |
|--|---|--|---|--|---|
| 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.

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|--|--|--|---|--|---|
| 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

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|--|--|--|---|--|---|
| 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 |