



# INFORMATION REPORT

<b>TO:</b> Chair and Members Audit, Finance & Administration	<b>WARD(S) AFFECTED:</b> CITY WIDE
<b>COMMITTEE DATE:</b> March 19, 2012	
<b>SUBJECT/REPORT NO:</b> Quarterly Status Report on the use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations for the 4th Quarter 2011 (FCS11005(c)) (City Wide)	
<b>SUBMITTED BY:</b> Antonio D. Tollis Treasurer Corporate Services Department	<b>PREPARED BY:</b> Rick Male (905) 546 2424 ext. 4157
<b>SIGNATURE:</b>	

## Council Direction:

Council has directed staff to report on the use of Sections 4.10 and 4.11 of the Purchasing Policy on a quarterly basis.

## Information:

This report is issued quarterly in accordance with the Purchasing Policy. This report details the procurement of goods and/or services during emergency situations and those detailed in Section 4.11 – Negotiations for the fourth quarter 2011.

The Policy for Negotiations is used in narrowly defined circumstances where it is justified that the policies for the general acquisition process could not be followed. The “Request to Use the Negotiation Policy/Emergency Reporting Form” is completed by the Client Department and signed by the departmental Director or General Manager and is then forwarded to the Procurement Manager for approval. These forms are kept on file in the Procurement Section and are available for viewing by Members of Council upon request to the Procurement Manager. The Procurement Section reviews each request to ensure that fair and ethical practices are utilized when goods/services are acquired using Policies 10 and 11.

During the fourth quarter of 2011, there were 169 purchase orders issued where Policy 10 and 11 were used, totalling \$5,895,792. The purchase orders are summarized in Appendix ‘A’ to report FCS11005(c).

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The breakdown is as follows:

- 27 purchase orders totalling \$1,382,199 were issued under Policy 10, as “Emergency” purchases, whereby goods and services shall be acquired by the most expedient and economical means. The following purchase orders represent approximately 61 percent of the total spent for this category:
  - Purchase order 61289 for \$472,672 was issued to Acrow Limited for the emergency replacement of a clear span pedestrian bridge at Chedoke/Ancaster trail bridge. As required by Policy 10, Public Works will issue an information update; this will be completed once the final payments have been made.
  - Purchase order 61475 for \$221,850 was issued to Lancorp Electrical Ltd. for labour, equipment and materials necessary to implement emergency repairs pursuant to Electrical Safety Authority Notice of Deficiency number 12950983 relating the electrical service and equipment at HCS04 Main/King combined sewer overflow tank.
  - Purchase order 62421 for \$150,000 was issued to Rankin Construction Inc. to continue further emergency works to stabilise the failed embankment of the Sherman Access west leg slope by constructing a retained soil system. This purchase order, combined with previous purchase orders for this requirement, totalled \$418,715. As required by Policy 10, an information update was sent to Council on September 19, 2011 via an email and a verbal update was presented to Council on October 3, 2011.
- Four purchase orders totalling \$652,380 were issued for “Expanded Works”. When an unexpected problem arose, this extra work did not expand the scope of the project but was necessary in order to deliver the original approved work. The following purchase orders represent approximately 94 percent of the total spent for this category:
  - Purchase order 56250 for \$475,000 was issued to Alberici Constructors Ltd. for additional construction services to complete the Infrastructure Stimulus Fund contract C14-42-10 Stone Church Road West and Garth Street Water Pumping Station Upgrades (HD06A). Alberici Constructors Ltd. experienced unanticipated delays to the contract; deletion of the mezzanine, revised Supervisory Control and Data Acquisition (SCADA) standards, modifications to pre-purchased equipment, changes required due to Technical Standards and Safety Authority (TSSA) Standards, additional asbestos removal and additional utility work.

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- Purchase order 60606 for \$140,000 was issued to Triple Crown Enterprises Ltd. to undertake repairs to the basement at Kenilworth Library following flooding from rain leaking through the foundation. Triple Crown Enterprises Ltd. were renovating the library at the time of the flood and the repair work was necessary in order for them to complete their contracted work.
- Ten purchase orders totalling \$571,474 represents the short-term “Extensions” of current contracts which have expired and unforeseeable circumstances have caused a delay in issuing a new tender or proposal document. The following purchase order represents approximately 52 percent of the total spent for this category:
  - Contract C11-53-02 Supply and Delivery of Leased Transit Tires was extended to April 30, 2012. This extension was to allow time to present a ‘lease versus buy’ report to the November 21, 2011 Public Works Committee (FCS04014 Lease Financing Policy). \$300,000 was issued to Bridgestone/Firestone.
- 60 purchase orders totalling \$1,618,902 were identified as “Single Source” purchases whereby a particular vendor was recommended because it was more cost-effective or beneficial to the City. The following purchase orders represent the largest dollar amount in this category:
  - Purchase order 61834 for \$130,000 was issued to the Hamilton Port Authority. This purchase order leverages a portion of the approved \$8,000,000 budget commitment to the Randle Reef Sediment Remediation project in Hamilton Harbour. This purchase order is the City’s contribution to partner with the Hamilton Port Authority and Environment Canada to complete a peer review, and standardization of documents task that is necessary prior to the construction stage of this important project.
  - Purchase order 61468 for \$89,000 was issued to McMaster University Liaison Office to undertaken street lighting concrete column condition assessments. There are no known vendors who provide this service on a commercial basis.

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- 45 purchase orders totalling \$1,123,044 were “Sole Source” purchases, where it was deemed that there was only one source of supply in the open market. The following purchase order represents the largest dollar amount in this category:
  - A purchase order has not been issued for this approved Sole Source. This approval was required to enable brand naming of original equipment manufacturer vehicle parts to be specified in contract C9-01-11 Supply and Delivery of Original Equipment Manufacturer (OEM) Vehicle Parts for Hamilton Police Service Vehicles, As and When Required. The value of the parts specified in the contract amounts to \$135,000. A standardization of these parts does not exist. The parts are only made available by the manufacturer to their dealer networks and are generally not available from aftermarket suppliers.
  
- There were 23 instances where departments utilized the Negotiation Policy without receiving the proper approvals as required by the Purchasing Policy. The departments were instructed on the proper procedure to be followed in the future. The value of goods and services procured in these instances was \$547,794.
  
- In addition to the Policy 10 and 11 approvals reported in the fourth quarter of 2011, Committee and Council are advised that the following purchase order was issued in the third quarter of 2011 and was inadvertently excluded from report (FCS11005(b)). This Policy 11 has been accounted for in the fourth quarter report (FCS11005(c)):
  - Purchase order 59904 for \$25,000 was issued to Golder Associates Ltd. Golder Associates Ltd. was originally providing archaeological assessments and mitigation for pathway and retaining walls for the creation of an asphalt walking path at Olmstead Site in Ward 7. During the course of the removals, several significant features were found. A realignment of the path and additional work was required to avoid these significant features.

Requests for Quotations, Tenders and Proposals are issued to encourage the competitive bidding process with objective and equitable treatment of all vendors, in accordance with the Purchasing Policy approved by Council. Council approved Section 4.11 – Negotiations, a policy designed to ensure a fair and equitable treatment of vendors where the competitive process is restricted.

**4th Quarter 2011 Status Report on  
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

Appendix A to  
Report FCS11005(c)  
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PO No.	Type	Amount	Name	Origin	Department / Division
<b>Corporate Services</b>					
62412	SGLE	\$ 5,298.00	MOUNTAIN AUDIO	SEC	Customer Services
61956	SGLE	\$ 5,900.00	BMA MANAGEMENT CONSULTING INC.	FCS	Finance Corporate Mgmt Service
62372	NON	\$ 6,240.00	H & H PRINTING	FCS	Finance Corporate Mgmt Service
57023	SOLE	\$ 27,000.00	HAMILTON CHAMBER OF COMMERCE	FCS	Finance Corporate Mgmt Service
62390	NON	\$ 45,000.00	KEVIN CHRISTENSON	FCS	Finance Corporate Mgmt Service
62451	SOLE	\$ 45,000.00	CSC FINANCIAL SERVICES GROUP	FCS	Finance Corporate Mgmt Service
62730	SOLE	\$ 49,500.00	BLOOMBERG FINANCE LP	FCS	Finance Corporate Mgmt Service
38702	EXTN	\$ 50,000.00	ATHENS PRINTING	FCS	Finance Corporate Mgmt Service
38705	NON	\$ 50,000.00	STIRLING PRINT SOLUTIONS	FCS	Finance Corporate Mgmt Service
38708	EXTN	\$ 50,000.00	MINUTEMAN PRESS	FCS	Finance Corporate Mgmt Service
62252	SOLE	\$ 77,600.00	IBM CANADA LTD	FCS	Finance Corporate Mgmt Service
<b>Community Services</b>					
61401	NON	\$ 5,000.00	MCMASTER UNIVERSITY- SOCIAL SCIENCES	CCH	Child care
61674	SGLE	\$ 5,406.00	CHUBB EDWARDS	WEN	WENTWORTH LODGE
62339	SGLE	\$ 5,958.00	AUTOMATEDLOGIC ONTARIO	WEN	WENTWORTH LODGE
59405	SGLE	\$ 6,000.00	TYCO INTERNATIONAL OF CANADA LTD	CUL	Culture
52116	SOLE	\$ 6,345.00	MISSION SYSTEMS DEVELOPMENT CORP	CCH	Child care
61823	EMER	\$ 7,500.00	G.C. DUKE EQUIPMENT LTD.	REC	RECREATION
62565	SOLE	\$ 8,000.00	TECHNICAL STANDARDS AND SAFETY AUTHORITY	REC	RECREATION
61215	EMER	\$ 8,160.00	GREEN HORIZONS GROUP OF FARMS LTD.	REC	RECREATION
62525	NON	\$ 8,450.00	TISDALE CLEANALL CLEANING SERVICE	SHH	Social Housing and Homelessnes
62053	SGLE	\$ 8,870.00	CONCRETE ELEGANCE INC	CUL	Culture
52009	NON	\$ 9,500.00	GEE TEE'S SCREEN PRINTING	EIS	Employment and Income Support
62533	SGLE	\$ 12,245.22	CANADIAN COUNCIL ON SOCIAL DEVELOPMENT	CCH	Child care
61515	NON	\$ 20,000.00	DENCO RESTORATION CONTRACTORS INC.	REC	RECREATION
61514	NON	\$ 25,000.00	STONE CREEK WELDING LTD.	REC	RECREATION
58566	SOLE	\$ 30,000.00	NIAGARA REGIONAL PATIENT TRANSFER	MAC	MACASSA LODGE
47814	NON	\$ 31,575.00	GOOD SHEPHERD	EIS	Employment and Income Support
<b>Hamilton Emergency Services</b>					
61394	SGLE	\$ 10,000.00	KROWN RUST CONTROL CENTRE	FIR	Emergency Services
61529	SGLE	\$ 11,915.00	KEYMASTER LOCK & SAFE INC	FIR	Emergency Services
61628	SGLE	\$ 12,538.00	TOP RIG COMMUNICATIONS INC	FIR	Emergency Services
62209	NON	\$ 39,000.00	U-SELECT-IT	FIR	Emergency Services

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<b>PO No.</b>	<b>Type</b>	<b>Amount</b>	<b>Name</b>	<b>Origin</b>	<b>Department / Division</b>
61393	SGLE	\$ 76,800.00	GLENTEL INC	FIR	Emergency Services
<b>Hamilton Public Library</b>					
62487	NON	\$ 7,710.00	NEDLAW LIVING WALLS	HPL	Hamilton Public Library
61217	NON	\$ 8,000.00	KNOWLEDGE ONTARIO	HPL	Hamilton Public Library
61428	SOLE	\$ 16,125.00	EARLY LITERACY STATIONS CANADA	HPL	Hamilton Public Library
62131	SGLE	\$ 32,673.62	MAYHEW & ASSOCIATES (BURLINGTON) INC	HPL	Hamilton Public Library
<b>HECFI</b>					
62071	NON	\$ 5,000.00	J.H. RYDER MACHINERY LIMITED	HEC	HECFI
61477	NON	\$ 5,315.00	VERTIGO RESEARCH LABORATORIES LTD	HEC	HECFI
Manual2	NON	\$ 6,899.78	CAPERS CATERING ON LOCATION	HEC	HECFI
<b>Planning and Economic Development</b>					
61436	EXTN	\$ 11,473.70	MICHELE BAIN	RPL	Planning & Development
61866	SGLE	\$ 12,000.00	HAMILTON CHAMBER OF COMMERCE	RPL	Planning & Development
61170	SOLE	\$ 38,000.00	CSDC SYSTEMS INC	CPL	City Planning
<b>Police</b>					
62130	SGLE	\$ 5,000.00	ANCASTER AGRICULTURAL SOCIETY	POL	Police
61284	SGLE	\$ 5,028.87	MCMASTER UNIVERSITY	POL	Police
61476	SOLE	\$ 5,291.22	CHUBB SECURITY SYSTEMS	POL	Police
62068	NON	\$ 6,819.00	CARTEL COMMUNICATION SYSTEMS INC	POL	Police
62365	SOLE	\$ 7,385.00	AUSTECH DEVELOPMENT INC	POL	Police
61285	SOLE	\$ 9,475.92	TRANE BUILDING SERVICES	POL	Police
62398	SOLE	\$ 10,494.64	CHUBB SECURITY SYSTEMS	POL	Police
61517	SGLE	\$ 14,000.00	ESRI CANADA LIMITED	POL	Police
61606	SGLE	\$ 16,000.00	TELECOM COMPUTER	POL	Police
61608	SGLE	\$ 16,600.99	M D CHARLTON CO LTD	POL	Police
62072	SOLE	\$ 30,000.00	MEGA-TECH HOLDINGS LTD	POL	Police
Manual3	SOLE	\$ 50,000.00	CHYSLER VENDORS	POL	Police
Manual5	SOLE	\$ 50,000.00	GM VENDORS	POL	Police
Manual4	SOLE	\$ 135,000.00	FORD VENDORS	POL	Police
<b>Public Health</b>					
61691	SOLE	\$ 5,500.00	ASSOCIATION OF LOCAL PUBLIC HEALTH	PBI	PH_PLAN_BUSINESS_IMPROVEMENT
61855	SGLE	\$ 5,700.00	SIMUL CONSULTING INC	HLD	HEALTHY LIVING DIVISION
62069	SGLE	\$ 15,000.00	ADPRO CHANGE SYSTEMS INC	PBI	PH_PLAN_BUSINESS_IMPROVEMENT
58493	SGLE	\$ 50,000.00	DR PETER KONDRA MSC MD FRCP	FHD	FAMILY HEALTH DIVISION

**4th Quarter 2011 Status Report on  
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

PO No.	Type	Amount	Name	Origin	Department / Division
57799	SOLE	\$ 62,000.00	HEDGEROW SOFTWARE LTD	HPD	HEALTH PROTECTION DIVISION
<b>Public Works - Environment &amp; Sustainable Infrastructure</b>					
61672	SOLE	\$ 5,816.00	TRAFFICWARE CORPORATION	IEP	Capital Planning and Implement
59503	SOLE	\$ 7,900.00	HORIZON UTILITIES	IEP	Capital Planning and Implement
61751	SOLE	\$ 5,661.95	ROMATEC PROCESS SOLUTIONS	WWW	Water and Wastewater
62484	EMER	\$ 6,500.00	ONTECH MACHINING INC.	WWW	Water and Wastewater
61304	SOLE	\$ 7,928.00	LAKESIDE PROCESS CONTROLS LTD	WWW	Water and Wastewater
62156	SOLE	\$ 9,745.40	ITT W & WW	WWW	Water and Wastewater
55261	EXTN	\$ 10,000.00	CORIX WATER PRODUCTS (EAST) INC	WWW	Water and Wastewater
61593	SOLE	\$ 10,000.00	HORIZON UTILITIES	IEP	Capital Planning and Implement
61462	EMER	\$ 10,275.00	WM GROVES LIMITED	WWW	Water and Wastewater
61188	EMER	\$ 10,390.00	DUKE ELECTRIC (1977) LIMITED	WWW	Water and Wastewater
60653	SGLE	\$ 11,517.50	MHBC PLANNING	IEP	Capital Planning and Implement
61192	EMER	\$ 13,500.00	RANKIN CONSTRUCTION INC.	WWW	Water and Wastewater
61643	SOLE	\$ 14,107.40	GERRIE AUTOMATION GROUP	WWW	Water and Wastewater
55386	EXTN	\$ 15,000.00	WOLSELEY ONTARIO	WWW	Water and Wastewater
61297	EMER	\$ 15,027.00	NORTHSTAR TECHNICAL INC	WWW	Water and Wastewater
62482	SOLE	\$ 15,529.00	ROTORK CONTROLS (CANADA) LTD.	WWW	Water and Wastewater
62351	SOLE	\$ 15,659.65	AERZEN CANADA INC	WWW	Water and Wastewater
62503	SOLE	\$ 15,763.51	EATON ELECTRICAL	WWW	Water and Wastewater
61752	SOLE	\$ 15,939.00	T.D. ROOKE ASSOCIATES LIMITED	WWW	Water and Wastewater
53249	SOLE	\$ 16,358.89	CANADIAN NATIONAL RAILWAY	IEP	Capital Planning and Implement
61186	SOLE	\$ 18,020.79	ITT W & WW	WWW	Water and Wastewater
61187	EMER	\$ 21,289.61	LANHACK CONSULTANTS	WWW	Water and Wastewater
61465	SOLE	\$ 21,555.66	SMITH & LOVELESS INC.	WWW	Water and Wastewater
41204	SGLE	\$ 25,000.00	DAVID PREMI ARCHITECTS INC	IEP	Capital Planning and Implement
59904	SGLE	\$ 25,000.00	GOLDER ASSOCIATES LTD	IEP	Capital Planning and Implement
62009	SOLE	\$ 25,392.00	SMITH & LOVELESS INC.	WWW	Water and Wastewater
50456	SGLE	\$ 26,480.00	VERITEC CONSULTING INC.	WWW	Water and Wastewater
61467	SGLE	\$ 28,000.00	GREEN VENTURE	IEP	Capital Planning and Implement
61302	SOLE	\$ 29,556.82	ALFA LAVAL INC.	WWW	Water and Wastewater
61303	EMER	\$ 30,029.00	HANSON PRESSURE PIPE INC.	WWW	Water and Wastewater
61298	EMER	\$ 30,397.07	ADVANCED PUMP REPAIR SERVICE INC.	WWW	Water and Wastewater
62401	SOLE	\$ 33,999.00	SCHNEIDER ELECTRIC CANADA INC	WWW	Water and Wastewater

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<b>PO No.</b>	<b>Type</b>	<b>Amount</b>	<b>Name</b>	<b>Origin</b>	<b>Department / Division</b>
61189	EMER	\$ 35,000.00	HOLACO INSTALLATIONS LIMITED	WWW	Water and Wastewater
62578	SOLE	\$ 37,184.90	ITT W & WW	WWW	Water and Wastewater
55241	EXTN	\$ 40,000.00	EMCO CORPORATION	WWW	Water and Wastewater
62611	SOLE	\$ 40,363.62	ITT W & WW	WWW	Water and Wastewater
62609	SOLE	\$ 43,389.40	ITT W & WW	WWW	Water and Wastewater
47820	SGLE	\$ 50,000.00	AECOM CANADA LTD	WWW	Water and Wastewater
56433	SGLE	\$ 50,000.00	MAXXAM ANALYTICS INC.	WWW	Water and Wastewater
46260	SGLE	\$ 60,000.00	HATCH MOTT MACDONALD	WWW	Water and Wastewater
45066	SGLE	\$ 70,000.00	GENIVAR INC	WWW	Water and Wastewater
61671	SGLE	\$ 70,000.00	HYDROMANTIS INC.	WWW	Water and Wastewater
61468	SGLE	\$ 89,000.00	MCMASTER UNIVERSITY	IEP	Capital Planning and Implement
61834	SGLE	\$ 130,000.00	HAMILTON PORT AUTHORITY	WWW	Water and Wastewater
61475	EMER	\$ 221,850.00	LANCORP ELECTRICAL LTD	WWW	Water and Wastewater
61289	EMER	\$ 472,672.00	ACROW LIMITED	IEP	Capital Planning and Implement
56250	EXPD	\$ 475,000.00	ALBERICI CONSTRUCTORS LTD	WWW	Water and Wastewater
<b>Public Works - Operations &amp; Waste Management</b>					
61483	NON	\$ 6,145.30	WASTE MANAGEMENT OF CANADA CORPORATION	OMD	Operations &Waste Management
61456	SOLE	\$ 6,950.00	PARIS EQUIPMENT MANUFACTURING LTD	OMD	Operations &Waste Management
61455	SOLE	\$ 7,400.00	KSL DESIGN	OMD	Operations &Waste Management
62459	EMER	\$ 11,250.00	SOUTHERN ONTARIO RAILROAD	OMD	Operations &Waste Management
52803	EXPD	\$ 12,000.00	AMEC EARTH & ENVIRONMENTAL	WST	Waste Management
57036	SOLE	\$ 12,000.00	SOUTHERN ONTARIO RAILROAD	OMD	Operations &Waste Management
61911	SOLE	\$ 12,106.00	PLAYPOWER LT CANADA INC.	OMD	Operations &Waste Management
62420	NON	\$ 14,267.00	MODERN ORNAMENTAL IRON WORKS	OMD	Operations &Waste Management
57017	SOLE	\$ 15,000.00	CANADIAN NATIONAL RAILWAY	OMD	Operations &Waste Management
57168	SOLE	\$ 17,000.00	CANADIAN PACIFIC RAILWAY COMPANY	OMD	Operations &Waste Management
61572	NON	\$ 18,000.00	DE FEO'S METAL FABRICATION & WELDING	OMD	Operations &Waste Management
61308	SGLE	\$ 41,400.00	JAYCHRIS INDUS-RAIL SUPPLY INC.	OMD	Operations &Waste Management
61871	EMER	\$ 85,450.00	DUFFERIN CONSTRUCTION CO.	OMD	Operations &Waste Management
62218	EMER	\$ 95,736.70	JAMES KEMP CONSTRUCTION LIMITED	OMD	Operations &Waste Management
62421	EMER	\$ 150,000.00	RANKIN CONSTRUCTION INC.	OMD	Operations &Waste Management
<b>Public Works - Transportation, Energy &amp; Facilities</b>					
58116	SGLE	\$ 5,000.00	TT LIQUID HANDLING EQUIPMENT LTD	FFA	FLEET AND FACILITIES
62495	SGLE	\$ 5,000.00	DUNDAS LOCK & KEY INC	FFA	FLEET AND FACILITIES



**4th Quarter 2011 Status Report on  
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

PO No.	Type	Amount	Name	Origin	Department / Division
61173	EMER	\$ 6,162.90	SERVICEMASTER OF HAMILTON D.R.	FFA	FLEET AND FACILITIES
62043	EMER	\$ 7,935.12	SUPERIOR BOILER WORKS & WELDING LTD	FFA	FLEET AND FACILITIES
61660	SGLE	\$ 9,500.00	HORIZANT INC	FFA	FLEET AND FACILITIES
62104	EMER	\$ 9,505.21	TOROMONT INDUSTRIES LTD.	FFA	FLEET AND FACILITIES
56833	SGLE	\$ 10,000.00	TSUNAMI SOLUTIONS LTD	FFA	FLEET AND FACILITIES
61330	SGLE	\$ 10,000.00	ACAPULCO	FFA	FLEET AND FACILITIES
61804	EMER	\$ 10,000.00	HUMANE WILDLIFE CONTROL INC	FFA	FLEET AND FACILITIES
AVANTIS3	NON	\$ 10,000.00	TRANSAXLE AUTO PARTS	FFA	FLEET AND FACILITIES
AVANTIS4	EXTN	\$ 10,000.00	VULSAY INDUSTRIES	TRN	TRANSIT
62232	SGLE	\$ 10,500.00	HORIZANT INC	FFA	FLEET AND FACILITIES
61805	EMER	\$ 11,194.42	OTIS CANADA INC	FFA	FLEET AND FACILITIES
62673	SGLE	\$ 12,533.01	GLENTEL INC	TRN	TRANSIT
62017	SGLE	\$ 13,000.00	HARPAR MANAGEMENT CORPORATION	TRO	Traffic Operations
62162	SGLE	\$ 13,000.00	MINISTER OF FINANCE	TRO	Traffic Operations
62286	EMER	\$ 13,375.00	E-LIFT	HSR	Public Works HSR- use TRN
56838	SGLE	\$ 13,700.00	HONEYWELL LIMITED	FFA	FLEET AND FACILITIES
62369	EMER	\$ 14,000.00	MOORE ENVIRONMENTAL SYSTEMS LIMITED	FFA	FLEET AND FACILITIES
61652	SGLE	\$ 16,000.00	FERRO CANADA	FFA	FLEET AND FACILITIES
61201	SGLE	\$ 18,557.50	ELECTROMEGA LTD	TRO	Traffic Operations
62396	SGLE	\$ 19,000.00	TOROMONT INDUSTRIES LTD.	FFA	FLEET AND FACILITIES
55439	SGLE	\$ 20,000.00	BECKETT FIRE EQUIPMENT INC	FFA	FLEET AND FACILITIES
56328	SGLE	\$ 20,000.00	PROVINCIAL ENVIRONMENTAL SERVICES INC.	FFA	FLEET AND FACILITIES
56682	NON	\$ 20,000.00	CONFIDENTIAL RECYCLING SERVICES LTD	FFA	FLEET AND FACILITIES
62518	SGLE	\$ 20,000.00	AL BECK'S KEY SHOP LTD.	FFA	FLEET AND FACILITIES
62520	SGLE	\$ 20,000.00	BINNS LOCK & KEY CENTRE	FFA	FLEET AND FACILITIES
61925	SGLE	\$ 22,000.00	FERRO CANADA	FFA	FLEET AND FACILITIES
61653	SGLE	\$ 22,580.00	TACEL LTD	TRO	Traffic Operations
46256	EXTN	\$ 25,000.00	CINTAS CANADA LIMITED	HSR	Public Works HSR- use TRN
62516	EMER	\$ 25,000.00	MOORE ENVIRONMENTAL SYSTEMS LIMITED	FFA	FLEET AND FACILITIES
59438	EXPD	\$ 25,380.00	FERRO CANADA	FFA	FLEET AND FACILITIES
62016	EMER	\$ 30,000.00	PT GENERAL CONTRACTING AND CONSULTING	FFA	FLEET AND FACILITIES
62386	EMER	\$ 30,000.00	CIMCO REFRIGERATION	FFA	FLEET AND FACILITIES
62517	SGLE	\$ 30,000.00	ADT SECURITY SERVICES CANADA, INC.	FFA	FLEET AND FACILITIES
62519	SGLE	\$ 30,000.00	OTTAWA KEY SHOP	FFA	FLEET AND FACILITIES

**4th Quarter 2011 Status Report on  
Use of Policy 10 - Emergency Purchasing and Policy 11 - Negotiations**

<b>PO No.</b>	<b>Type</b>	<b>Amount</b>	<b>Name</b>	<b>Origin</b>	<b>Department / Division</b>
AVANTIS1	NON	\$ 35,000.00	BARTON AUTO PARTS	FFA	FLEET AND FACILITIES
62066	SGLE	\$ 40,000.00	TYCO INTERNATIONAL OF CANADA LTD	FFA	FLEET AND FACILITIES
62003	SGLE	\$ 45,000.00	HAMILTON COMMUNITY ENERGY	FFA	FLEET AND FACILITIES
60334	SGLE	\$ 50,000.00	JOHNSON CONTROLS L.P.	FFA	FLEET AND FACILITIES
53276	EXTN	\$ 60,000.00	ASHLAND CANADA CORP	FFA	FLEET AND FACILITIES
Manual1	SGLE	\$ 60,000.00	3M	TRO	Traffic Operations
62105	SGLE	\$ 74,200.00	SUPERIOR DOOR & GATE SYSTEMS	FFA	FLEET AND FACILITIES
60606	EXPD	\$ 140,000.00	TRIPLE CROWN ENTERPRISES LTD	FFA	FLEET AND FACILITIES
62143	NON	\$ 164,873.00	THE EQUIPMENT SPECIALIST INC.	FFA	FLEET AND FACILITIES
AVANTIS2	EXTN	\$ 300,000.00	BRIDGESTONE/FIRESTONE	TRN	TRANSIT