

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-001 Sunshine Doors				
	LAB 08-04-2013	Barrow;Karl	22.00	517.00
	LAB 08-04-2013	Barrow;Karl		155.11
	LAB 08-04-2013	Barrow;Karl		10.08
	LAB 08-07-2013	Jason McGown	9.50	161.50
	LAB 08-07-2013	Jonathan Kirk	10.00	120.00
	LAB 08-07-2013	Rodney Boswell	12.00	192.00
	LAB 08-07-2013	Rodney Boswell	12.00	192.00
	LAB 08-07-2013	Thomas Gould	12.00	144.00
	LAB 08-07-2013	Thomas Gould	10.00	120.00
		Labour Total		1,611.69*
		Sunshine Doors Total		1,611.69*
1-002 New Panels				
	LAB 08-07-2013	Jason McGown	12.00	204.00
	LAB 08-07-2013	Jason McGown	12.00	204.00
	LAB 08-07-2013	Jonathan Kirk	10.50	126.00
	LAB 08-07-2013	Jonathan Kirk	12.00	144.00
	LAB 08-07-2013	Thomas Gould	10.50	126.00
	LAB 08-07-2013	Thomas Gould	10.00	120.00
		Labour Total		924.00*
	MAT 07-31-2013	Home Depot		113.03
		Material Total		113.03*
	SUB 07-31-2013	CRS Contractors Rental Supply		11,380.00
		Subcontract Total		11,380.00*
		New Panels Total		12,417.03*
1-003 Don't know				
	MAT 08-28-2013	Home Depot		37.47
	MAT 08-28-2013	Home Depot		68.73
	MAT 08-28-2013	Home Depot		8.43
		Material Total		114.63*
		Don't know Total		114.63*
1-010 Insurance				
	SUB 08-29-2013	Sprung Instant Structures		7,055.00
	SUB 08-29-2013	Sprung Instant Structures		7,055.00
		Subcontract Total		7,055.00*
		Insurance Total		7,055.00*

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a. ADMINISTRATION

1-020 Disbursements

	OTH 09-25-2012	Bank charge		67.50
	OTH 09-25-2012	Bank charge		67.50
	OTH 10-19-2012	Purolator Inc.		16.18
	OTH 12-14-2012	Purolator Inc.		36.24
	OTH 12-31-2012	Paragon dpi		7.49
	OTH 01-30-2013	Rogers Wireless		145.64
	OTH 02-28-2013	Rogers Wireless		889.98
	OTH 03-07-2013	Purolator Inc.		20.55
	OTH 05-09-2013	Purolator Inc.		23.06
	OTH 07-24-2013	Bill Mercer		38.50
	OTH 07-24-2013	Bill Mercer		43.00
	OTH 08-08-2013	Bill Mercer		141.00
	OTH 08-30-2013	Purolator Inc.		11.03
	OTH 08-30-2013	Purolator Inc.		105.25
		Other Total		1,612.92*

Disbursements Total 1,612.92*

1-030 Architectural Fees

	SUB 12-11-2012	Szeto Architect		
	SUB 12-11-2012	Szeto Architect		11,000.00
	SUB 11-21-2013	Szeto Architect		
	SUB 11-21-2013	Szeto Architect		11,000.00
	SUB 11-21-2013	Szeto Architect		332.42
		Subcontract Total		22,332.42*

Architectural Fees Total 22,332.42*

1-040 Mechanical Engineer

	SUB 10-04-2012	BK Consulting		6,500.00
	SUB 11-29-2012	BK Consulting Inc.		
	SUB 11-29-2012	BK Consulting Inc.		19,150.00
	SUB 03-21-2013	BK Consulting Inc.		
	SUB 03-21-2013	BK Consulting Inc.		3,455.86
	SUB 07-31-2013	BK Consulting Inc		
	SUB 07-31-2013	BK Consulting Inc		1,834.24
	SUB 07-31-2013	BK Consulting Inc		
	SUB 07-31-2013	BK Consulting Inc		1,528.48
	SUB 04-30-2014	BK Consulting Inc.		
	SUB 04-30-2014	BK Consulting Inc.		764.24
		Subcontract Total		33,232.82*

Mechanical Engineer Total 33,232.82*

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a. ADMINISTRATION				
1-060 Design Fees				
	SUB 03-20-2013	Urban Innovations Inc.		25,000.00
		Subcontract Total		25,000.00*
		Design Fees Total		25,000.00*
1-070 Construction Management Fee				
	OTH 08-30-2012	Green Leaf distribution Inc.		199,226.76
	OTH 08-31-2012	David MacNeil		20,000.00
	OTH 07-11-2013	Urban Innovations		14,125.00
	OTH 10-28-2013	Urban Innovations Inc.		12,500.00
		Other Total		245,851.76*
		Construction Management Fee Total		245,851.76*
1-075 Geotechnical Engineer				
	SUB 10-31-2012	TD Visa-Terraprobe Inc.		2,212.39
	SUB 10-31-2012	Terraprobe Inc.		
	SUB 10-31-2012	Terraprobe Inc.		2,737.61
	SUB 12-31-2012	Terraprobe Inc.		
	SUB 12-31-2012	Terraprobe Inc.		2,088.30
	SUB 02-26-2013	Terraprobe Inc.		
	SUB 02-26-2013	Terraprobe Inc.		63.00
		Subcontract Total		7,101.30*
		Geotechnical Engineer Total		7,101.30*
1-080 Structural Engineer				
	SUB 08-31-2013	K.O. & Partners Ltd		
	SUB 08-31-2013	K.O. & Partners Ltd		6,000.00
		Subcontract Total		6,000.00*
		Structural Engineer Total		6,000.00*
1-081 Pool Consultant				
	SUB 10-03-2012	Holiday Pool Service		
	SUB 10-03-2012	Holiday Pool Service		2,625.00
	SUB 06-30-2013	Holiday Pool Service		
	SUB 06-30-2013	Holiday Pool Service		2,625.00
	SUB 06-30-2013	Holiday Pool Service		
	SUB 06-30-2013	Holiday Pool Service		2,250.00
		Subcontract Total		7,500.00*
		Pool Consultant Total		7,500.00*
1-083 Pool Installation				
	SUB 02-28-2013	Hudson Aquatic Systems		33,127.37

BLT Limited Partnership

Cost Entries by Job

09-24-2018

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a. ADMINISTRATION

1-083 Pool Installation

	SUB 02-28-2013	Advanced Commercial		
	SUB 02-28-2013	Advanced Commercial		10,000.00
	SUB 05-13-2013	Hudson Aquatic Systems		35,142.12
	SUB 06-30-2013	Hudson Aquatic Systems		1,902.00
	SUB 06-30-2013	Hudson Aquatic Systems		495.00
		Subcontract Total		80,666.49*
		Pool Installation Total		80,666.49*

1-105 Inspection Reports

	SUB 11-26-2012	Pinchin Environmental		
	SUB 11-26-2012	Pinchin Environmental		3,107.24
	SUB 02-28-2013	Terraprobe Inc.		881.50
	SUB 04-30-2013	Terraprobe Inc.		
	SUB 04-30-2013	Terraprobe Inc.		1,210.75
	SUB 06-30-2013	Terraprobe Inc		
	SUB 06-30-2013	Terraprobe Inc		2,145.75
	SUB 08-31-2013	Terraprobe Inc		

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a. ADMINISTRATION				
1-105 Inspection Reports				
	SUB 08-31-2013	Terraprobe Inc		125.25
		Subcontract Total		7,470.49*
		Inspection Reports Total		7,470.49*
1-107 ???				
	SUB 02-28-2013	Advanced Commercial		10,000.00
	SUB 02-28-2013	(Rev)Advanced Commercial		10,000.00-
		Subcontract Total		.00*
		??? Total		.00*
1-201 Security				
	SUB 08-26-2013	CHIME		180.00
		Subcontract Total		180.00*
		Security Total		180.00*
1-211 Temporary Fencing				
	SUB 09-30-2012	Super Save Fence Rentals		818.25
	SUB 10-19-2012	Super Save Fence Rentals		300.00
	SUB 11-20-2012	Super Save Fence Rentals		300.00
	SUB 11-30-2012	Super Save Fence Rentals		394.42
	SUB 12-11-2012	Miller Mobile Offices		350.00
	SUB 12-11-2012	Super Save Fence Rentals		445.00
	SUB 01-17-2013	Super Save Fence Rentals		445.00
	SUB 02-11-2013	Super Save Fence Rentals		445.00
	SUB 03-18-2013	Super Save Fence Rentals		445.00
	SUB 04-15-2013	Super Save Fence Rentals		445.00
	SUB 05-17-2013	Super Save Fence Rental		445.00
	SUB 06-30-2013	Super Save Fence Rentals		152.25
		Subcontract Total		4,984.92*
		Temporary Fencing Total		4,984.92*
1-216 Site Trailer/Storage/Toilets				
	EQP 12-19-2013	CRS Contractors Rental Supply		75.00
		Equipment Total		75.00*
	SUB 10-11-2012	Miller Mobile Offices		1,377.00
	SUB 11-06-2012	Miller Mobile Offices		350.00
	SUB 02-07-2013	Miller Mobile Offices		350.00
	SUB 03-18-2013	Miller Mobile Offices		350.00
	SUB 03-31-2013	CRS Contractors Rental Supply		175.00
	SUB 03-31-2013	CRS Contractors Rental Supply		80.00
	SUB 03-31-2013	CRS Contractors Rental Supply		160.00

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a. ADMINISTRATION				
1-216 Site Trailer/Storage/Toilets				
	SUB 03-31-2013	CRS Contractors Rental Supply		75.00
	SUB 03-31-2013	CRS Contractors Rental Supply		155.00
	SUB 03-31-2013	CRS Contractors Rental		155.00
	SUB 04-09-2013	Miller Mobile Offices		350.00
	SUB 05-07-2013	Miller Mobile Office		350.00
	SUB 05-31-2013	CRS Contractors Rental Supply		175.00
	SUB 05-31-2013	CRS Contractors Rental Supply		75.00
	SUB 05-31-2013	CRS Contractors Rental Supply		75.00
	SUB 05-31-2013	CRS Contractors Rental Supply		80.00
	SUB 06-27-2013	Miller Mobile Offices		350.00
	SUB 06-30-2013	CRS Contractors Rental		75.00
	SUB 07-11-2013	Miller Mobile Offices		350.00
	SUB 07-16-2013	K. Winter Sanitation		212.15
	SUB 07-16-2013	K. Winter Sanitation		254.57
	SUB 07-16-2013	K. Winter Sanitation		56.57
	SUB 07-16-2013	Miller Mobile Offices		41.65-
	SUB 09-30-2013	(Rev)CRS Contractors Rental Su		155.00-
	SUB 10-31-2013	CRS Contractor Rental Supply		75.00
		Subcontract Total		5,508.64*
		Site Trailer/Storage/Toilets Total		5,583.64*
1-220 Misc. Supplies & Materials				
	MAT 12-31-2012	Home Depot		36.89
	MAT 12-31-2012	Home Depot		16.95
	MAT 12-31-2012	Home Depot		59.96
	MAT 12-31-2012	Home Depot		80.71
	MAT 12-31-2012	Home Depot		51.58
	MAT 12-31-2012	Home Depot		4,431.00
	MAT 12-31-2012	Home Depot		277.88
	MAT 12-31-2012	Home Depot		78.46
	MAT 12-31-2012	Home Depot		172.61
	MAT 01-09-2013	Dave Barrow-Work'N Wear		263.95
	MAT 01-09-2013	Paul Lowry-Booster Cable		31.62
	MAT 01-23-2013	Paul Lowry-Dollarama		34.26
	MAT 01-25-2013	CRS Contractors Rental Supply		79.49
	MAT 01-30-2013	CRS Contractors Rentals Supply		130.00
	MAT 01-30-2013	CRS Contractors Rentals Supply		35.00
	MAT 01-31-2013	Rona Ontario		371.10
	MAT 01-31-2013	Home Depot		228.25
	MAT 01-31-2013	Home Depot		8.49
	MAT 01-31-2013	Home Depot		86.91
	MAT 01-31-2013	Home Depot		202.39
	MAT 01-31-2013	Home Depot		1.89
	MAT 01-31-2013	Home Depot		190.31
	MAT 01-31-2013	Home Depot		298.00

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a. ADMINISTRATION

1-220 Misc. Supplies & Materials

MAT 01-31-2013	Home Depot	99.97
MAT 01-31-2013	Home Depot	23.82
MAT 01-31-2013	Home Depot	82.20
MAT 01-31-2013	CRS Contractors Rental Supply	504.00
MAT 02-05-2013	Paul Lowry-Freshoo	7.88
MAT 02-05-2013	Paul Lowry-Dollarama	20.00
MAT 02-28-2013	Rona Ontario	16.27
MAT 02-28-2013	Home Depot	216.96
MAT 02-28-2013	Home Depot	58.15
MAT 02-28-2013	Home Depot	418.39
MAT 02-28-2013	Home Depot	115.00
MAT 02-28-2013	Home Depot	104.71
MAT 02-28-2013	Home Depot	85.98
MAT 02-28-2013	Home Depot	69.77
MAT 02-28-2013	Home Depot	49.68
MAT 02-28-2013	Home Depot	65.48
MAT 02-28-2013	Canadian Tire/Paul petty cash	28.97
MAT 03-01-2013	Dollarama/Paul petty cash	29.50
MAT 03-26-2013	Home Depot	4.80
MAT 03-26-2013	Home Depot	54.87
MAT 03-26-2013	Home Depot	39.32
MAT 03-31-2013	Home Depot	31.96
MAT 03-31-2013	Home Depot	17.88
MAT 03-31-2013	Home Depot	16.54
MAT 04-11-2013	Stamps & Sockets	25.50
MAT 04-15-2013	Rona Ontario	8.54
MAT 04-23-2013	Rona Ontario	29.42
MAT 04-23-2013	Rona Ontario	16.27
MAT 04-23-2013	Rona Ontario	44.07
MAT 04-23-2013	Rona Ontario	314.88
MAT 04-23-2013	Rona Ontario	37.54
MAT 04-25-2013	Rona Ontario	30.88
MAT 04-25-2013	Rona Ontario	23.64
MAT 04-25-2013	Rona Ontario	56.69
MAT 04-25-2013	Rona Ontario	17.35
MAT 04-29-2013	Home Depot	27.18
MAT 04-30-2013	Rona Ontario	30.06
MAT 04-30-2013	Rona Ontario	17.24
MAT 04-30-2013	Rona Ontario	66.56
MAT 04-30-2013	Rona Ontario	19.80
MAT 04-30-2013	Rona Ontario	20.00
MAT 04-30-2013	Rona Ontario	91.18
MAT 04-30-2013	Home Depot	128.31
MAT 04-30-2013	Home Depot	74.00
MAT 04-30-2013	Home Depot	20.94
MAT 04-30-2013	Home Depot	9.99

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a. ADMINISTRATION

1-220 Misc. Supplies & Materials

MAT 04-30-2013	Home Depot			11.99
MAT 04-30-2013	Home Depot			7.59
MAT 04-30-2013	Home Depot			39.99
MAT 04-30-2013	Home Depot			52.22
MAT 04-30-2013	Home Depot			33.98
MAT 04-30-2013	Home Depot			68.00
MAT 04-30-2013	Home Depot			81.15
MAT 05-17-2013	Rona Ontario			44.60
MAT 05-17-2013	Rona Ontario			128.23
MAT 05-17-2013	Rona Ontario			38.53
MAT 05-17-2013	Rona Ontario			37.59
MAT 05-22-2013	CRS Contractors Rental Supply			42.00
MAT 05-23-2013	Home Depot			88.92
MAT 05-23-2013	Home Depot			87.80
MAT 05-23-2013	Home Depot			60.95
MAT 05-23-2013	Home Depot			138.82
MAT 05-23-2013	Home Depot			9.96-
MAT 05-23-2013	Home Depot			6.00
MAT 05-23-2013	Home Depot			24.41
MAT 05-23-2013	Home Depot			59.96
MAT 05-23-2013	Home Depot			17.88
MAT 05-31-2013	Brafasco			52.59
MAT 05-31-2013	CRS Contractors Rental Supply			176.25
MAT 05-31-2013	Rona Ontario			30.58
MAT 05-31-2013	CRS Contractors Rental Supply			370.00
MAT 06-28-2013	CRS Contractors Rental Supply			360.00
MAT 06-28-2013	CRS Contractors Rental Supply			185.90
MAT 06-28-2013	CRS Contractors Rental			143.00
MAT 06-28-2013	CRS Contractors Rental			23.50
MAT 06-30-2013	Rona Ontario			70.47
MAT 06-30-2013	Rona Ontario			43.84
MAT 06-30-2013	Rona Ontario			16.98
MAT 06-30-2013	Home Depot			102.21
MAT 06-30-2013	Rona Ontario			69.21
MAT 06-30-2013	Rona Ontario			105.93
MAT 06-30-2013	Rona Ontario			2.37
MAT 06-30-2013	Rona Ontario			2.83-
MAT 06-30-2013	Home Depot			42.42
MAT 06-30-2013	Home Depot			44.06
MAT 06-30-2013	Home Depot			169.68
MAT 06-30-2013	Home Depot			19.88
MAT 06-30-2013	Home Depot			50.68
MAT 06-30-2013	Home Depot			35.71
MAT 06-30-2013	Home Depot			102.90
MAT 06-30-2013	Home Depot			74.31
MAT 06-30-2013	Home Depot			13.99

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a. ADMINISTRATION

1-220 Misc. Supplies & Materials

MAT 06-30-2013	Home Depot	66.91
MAT 06-30-2013	Home Depot	263.31
MAT 06-30-2013	Home Depot	11.92
MAT 06-30-2013	Home Depot	36.65
MAT 06-30-2013	Home Depot	47.87
MAT 06-30-2013	Home Depot	114.90
MAT 06-30-2013	Home Depot	45.48
MAT 06-30-2013	Home Depot	79.88
MAT 06-30-2013	Home Depot	68.54
MAT 06-30-2013	Home Depot	35.47
MAT 06-30-2013	Home Depot	348.34
MAT 06-30-2013	Home Depot	42.99
MAT 06-30-2013	Home Depot	36.93
MAT 06-30-2013	Home Depot	8.56
MAT 06-30-2013	Home Depot	63.93
MAT 07-11-2013	Rona Ontario	16.18
MAT 07-25-2013	Home Depot	149.10
MAT 07-25-2013	Home Depot	62.90
MAT 07-25-2013	Home Depot	53.25
MAT 07-25-2013	Home Depot	23.95
MAT 07-25-2013	Home Depot	89.53
MAT 07-25-2013	Home Depot	98.67
MAT 07-25-2013	Home Depot	9.07
MAT 07-25-2013	Home Depot	615.02
MAT 07-25-2013	Home Depot	53.08
MAT 07-25-2013	Home Depot	131.10
MAT 07-25-2013	Home Depot	63.86
MAT 07-25-2013	Home Depot	69.89
MAT 07-31-2013	Rona Ontario	24.49
MAT 07-31-2013	Home Depot	33.47
MAT 07-31-2013	Home Depot	9.46
MAT 07-31-2013	Home Depot	98.65
MAT 07-31-2013	Home Depot	22.99
MAT 07-31-2013	Home Depot	36.25
MAT 07-31-2013	Home Depot	44.90
MAT 07-31-2013	Home Depot	17.98
MAT 07-31-2013	Home Depot	17.08
MAT 07-31-2013	Home Depot	13.99
MAT 07-31-2013	Home Depot	104.89
MAT 07-31-2013	Home Depot	13.14
MAT 07-31-2013	Home Depot	24.85
MAT 07-31-2013	Home Depot	92.37
MAT 07-31-2013	Home Depot	9.93
MAT 07-31-2013	Home Depot	14.13
MAT 07-31-2013	Home Depot	58.66
MAT 07-31-2013	Home Depot	26.94

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a. ADMINISTRATION

1-220 Misc. Supplies & Materials

MAT 08-02-2013	Expenses from Paul PC/TSC Stor	94.98
MAT 08-02-2013	Expenses from Paul PC/Staple	45.48
MAT 08-28-2013	Home Depot	59.78
MAT 08-28-2013	Home Depot	21.41
MAT 08-28-2013	Home Depot	59.79
MAT 09-30-2013	Home Depot	52.96
MAT 09-30-2013	Home Depot	47.88
MAT 09-30-2013	Home Depot	243.80
MAT 09-30-2013	Home Depot	17.86
MAT 11-28-2013	Home Depot	145.82
MAT 11-28-2013	Home Depot	29.99
MAT 12-10-2013	Mike Doge-Home Depot	57.25
MAT 12-31-2013	Hilti (Canada) Corporation	249.98
MAT 01-07-2014	Mike Doge-Home Depot	44.80
MAT 01-07-2014	Mike Doge-Home Depot	293.87
MAT 01-07-2014	Mike Doge-TSC Stores	3.71
MAT 01-22-2014	Mike Dige - Home Depot	14.66
MAT 01-31-2014	Mike Doge - Home depot	16.99
MAT 01-31-2014	Mike Doge - Acklands Grainger	335.00
MAT 01-31-2014	Mike Doge - Bed Bath & Beyond	220.90
MAT 02-19-2014	Mike Doge - Home Depot	213.06
MAT 03-19-2014	Mike Doge - Home Depot	130.66
MAT 03-19-2014	Mike Doge - Home Depot	36.34
MAT 03-19-2014	Mike Doge - Home Depot	77.82
MAT 03-19-2014	Mike Doge - Simcoe	9.30
MAT 03-19-2014	Mike Doge - Staples	2.62
MAT 03-19-2014	Mike Doge - Canadian Tire	69.99
MAT 03-31-2014	Mike Doge - Home Depot	150.52
MAT 03-31-2014	Mike Doge - Simcoe	37.17
MAT 03-31-2014	Mike Doge - Walmart	13.98
MAT 03-31-2014	Mike Doge - Havens Home Buildi	7.89
MAT 03-31-2014	Mike Doge - Canadian Tire	7.98
MAT 05-14-2014	Mike Doge - Canadian Tire	29.99
MAT 02-28-2015	Paul Lowry - Fan	21.99
MAT 02-28-2015	Home Depot - 8020900	64.83
MAT 02-28-2015	Home Depot - 7423456	40.83
MAT 02-28-2015	Home Depot - 2104405	64.83-

Material Total 20,082.62*

OTH 01-23-2013	Paul Lowry-Lunch & Coffee	42.87
OTH 01-31-2013	CRS Contractors Rental Supply	90.50
OTH 02-05-2013	Paul Lowry-Tim Hortons	29.38
OTH 02-15-2013	Water/Paul petty cash	17.43
OTH 02-20-2013	Paul Lowry-UPS	24.95
OTH 04-11-2013	Water	16.04
OTH 05-10-2013	Water & Ice	30.02

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a. ADMINISTRATION				
1-220 Misc. Supplies & Materials				
	OTH 05-10-2013	Coffee & Donuts		24.30
		Other Total		275.49*
	SUB 07-31-2013	CRS Contractors Rental Supply		4.00
		Subcontract Total		4.00*
		Misc. Supplies & Materials Total		20,362.11*
1-221 Security Cameras				
	SUB 11-29-2012	Dave Barrow-Kaycan		908.87
	SUB 11-29-2012	Contec Security Systems		
	SUB 11-29-2012	Contec Security Systems		2,750.00
	SUB 01-31-2013	Contec Security Systems		
	SUB 01-31-2013	Contec Security Systems		2,750.00
	SUB 03-31-2013	Precision Septic & Earthworks		1,975.74
		Subcontract Total		8,384.61*
		Security Cameras Total		8,384.61*
1-222 Don't Know				
	SUB 08-31-2013	BMO Bank -Rei Reedcnststat		359.64
		Subcontract Total		359.64*
		Don't Know Total		359.64*
1-240 Waste Disposal				
	MAT 03-26-2013	Home Depot		14.99
		Material Total		14.99*
	OTH 04-16-2014	Mike Doge - Simcoe		9.75
		Other Total		9.75*
	SUB 01-31-2013	CRS Contractors Rental Supply		500.00
	SUB 01-31-2013	CRS Contractors Rental Supply		155.00
	SUB 02-26-2013	Call Disposal Services		920.75
	SUB 04-30-2013	Call Disposal Services		1,361.58
	SUB 04-30-2013	(Rev)Call Disposal Services		1,361.58-
	SUB 04-30-2013	Call Disposal Services		1,261.64
	SUB 05-23-2013	Call Disposal Services		482.52
	SUB 05-31-2013	Call Disposal Services		440.55
	SUB 06-27-2013	Call Disposal Services		460.67
	SUB 06-28-2013	Call Disposal Services		1,274.99
	SUB 06-28-2013	CRS Contractors Rental		175.00
	SUB 07-16-2013	Call Disposal Services		974.44
	SUB 07-26-2013	Call Disposal Services		950.02
	SUB 07-31-2013	Call Disposal Services		950.02

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-240 Waste Disposal				
	SUB 08-26-2013	CRS Contractors Rental Supply		500.00
		Subcontract Total		9,045.60*
		Waste Disposal Total		9,070.34*
1-250 Safety				
	EQP 01-22-2013	CRS Contractors Rental Supply		1,560.00
	EQP 01-30-2013	CRS Contractors Rentals Supply		57.00
	EQP 01-30-2013	CRS Contractors Rentals Supply		1,010.50
		Equipment Total		2,627.50*
	MAT 02-26-2013	CRS Contractors Rental Supply		73.10
	MAT 02-26-2013	CRS Contractors Rental Supply		130.20
	MAT 02-28-2013	Home Depot		65.84
	MAT 07-31-2013	Home Depot		179.96
		Material Total		449.10*
	OTH 02-05-2013	Paul Lowry-Freshoo		2.49
	OTH 02-05-2013	Paul Lowry-Shoppers Drug Mart		8.98
	OTH 02-05-2013	Paul Lowry-Freshoo		7.47
	OTH 02-15-2013	Skidsteer/Paul petty cash		32.97
	OTH 02-28-2013	FreshCo/Paul petty cash		9.96
	OTH 03-01-2013	FreshCo/Paul petty cash		17.43
		Other Total		79.30*
	SUB 12-31-2012	Seton		1,209.25
	SUB 01-30-2013	Battlefield Equipment Rentals		562.94
	SUB 01-31-2013	Seton		280.20
	SUB 01-31-2013	Seton		145.35
	SUB 01-31-2013	Dave Barrow-Work'N Wear		67.49
	SUB 01-31-2013	Dave Barrow-Work'N Wear		279.96
	SUB 01-31-2013	ATP Health and Safety Servives		254.00
	SUB 02-19-2013	ATP Health and Safety Services		270.34
	SUB 02-21-2013	ATP Health & Safety		267.85
	SUB 02-28-2013	ATP Health & Safety		510.70
	SUB 02-28-2013	CRS Contractors Rental Supply		83.00
	SUB 03-27-2013	ATP Health and Safety		255.34
	SUB 03-31-2013	Cedar Springs		247.43
	SUB 03-31-2013	ATP Health & Safety Services		535.70
	SUB 04-25-2013	ATP Health & Safety Services		585.70
	SUB 05-17-2013	CRS Contractors Rental Supply		273.20
	SUB 06-28-2013	CRS Contractors Rental Supply		60.00
	SUB 07-29-2013	ATP Health & Safety		242.85
	SUB 07-29-2013	ATP Health & Safety		180.34
	SUB 07-29-2013	ATP Health & Safety		192.85
	SUB 07-29-2013	ATP Health & Safety		167.85

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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a. ADMINISTRATION

1-250 Safety

SUB 08-31-2013	BMO Bank -Safety Media			550.00
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Subcontract Total 7,222.34*

Safety Total 10,378.24*

1-260 Site Supervision

LAB 12-09-2012	Lowry;Paul	96.00	3,072.00
LAB 12-09-2012	Lowry;Paul		921.60
LAB 12-09-2012	Lowry;Paul		59.92
LAB 12-23-2012	Lowry;Paul	107.50	3,440.00
LAB 12-23-2012	Lowry;Paul		1,032.00
LAB 12-23-2012	Lowry;Paul		67.08
LAB 01-06-2013	Lowry;Paul	33.00	1,089.00
LAB 01-06-2013	Lowry;Paul		326.70
LAB 01-06-2013	Lowry;Paul		21.24
LAB 01-20-2013	Lowry;Paul	87.50	2,887.50
LAB 01-20-2013	Lowry;Paul		866.25
LAB 01-20-2013	Lowry;Paul		56.31
LAB 02-03-2013	Lowry;Paul	94.50	3,118.50
LAB 02-03-2013	Lowry;Paul		935.56
LAB 02-03-2013	Lowry;Paul		60.81
LAB 02-17-2013	Lowry;Paul	99.00	3,267.00
LAB 02-17-2013	Lowry;Paul		980.10
LAB 02-17-2013	Lowry;Paul		63.72
LAB 03-03-2013	Lowry;Paul	98.50	3,250.50
LAB 03-03-2013	Lowry;Paul		975.15
LAB 03-03-2013	Lowry;Paul		63.41
LAB 03-17-2013	Lowry;Paul	107.00	3,531.00
LAB 03-17-2013	Lowry;Paul		1,059.30
LAB 03-17-2013	Lowry;Paul		68.87
LAB 03-31-2013	Lowry;Paul	95.00	3,135.00
LAB 03-31-2013	Lowry;Paul		940.50
LAB 03-31-2013	Lowry;Paul		61.16
LAB 04-28-2013	Lowry;Paul	118.50	3,910.50
LAB 04-28-2013	Lowry;Paul		1,173.15
LAB 04-28-2013	Lowry;Paul		76.29
LAB 05-12-2013	Lowry;Paul	118.00	3,894.00
LAB 05-12-2013	Lowry;Paul		1,168.20
LAB 05-12-2013	Lowry;Paul		75.93
LAB 05-26-2013	Lowry;Paul	97.50	3,217.50
LAB 05-26-2013	Lowry;Paul		965.25
LAB 05-26-2013	Lowry;Paul		62.75
LAB 06-09-2013	Lowry;Paul	126.00	4,158.00
LAB 06-09-2013	Lowry;Paul		1,247.40
LAB 06-09-2013	Lowry;Paul		81.08
LAB 06-23-2013	Lowry;Paul	120.00	3,960.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-260 Site Supervision				
	LAB 06-23-2013	Lowry;Paul		1,188.00
	LAB 06-23-2013	Lowry;Paul		77.23
	LAB 07-07-2013	Barrow;Karl	132.00	3,102.00
	LAB 07-07-2013	Barrow;Karl		930.62
	LAB 07-07-2013	Barrow;Karl		60.50
	LAB 07-07-2013	Lowry;Paul	134.50	4,438.50
	LAB 07-07-2013	Lowry;Paul		1,331.55
	LAB 07-07-2013	Lowry;Paul		86.55
	LAB 07-21-2013	Barrow;Karl	47.00	1,104.50
	LAB 07-21-2013	Barrow;Karl		331.36
	LAB 07-21-2013	Barrow;Karl		21.54
	LAB 07-21-2013	Lowry;Paul	59.00	1,947.00
	LAB 07-21-2013	Lowry;Paul		584.10
	LAB 07-21-2013	Lowry;Paul		37.97
	LAB 08-04-2013	Lowry;Paul	109.00	3,597.00
	LAB 08-04-2013	Lowry;Paul		1,079.10
	LAB 08-04-2013	Lowry;Paul		70.15
	LAB 08-18-2013	Barrow;Karl	15.50	364.25
	LAB 08-18-2013	Barrow;Karl		109.28
	LAB 08-18-2013	Barrow;Karl		7.10
	LAB 08-18-2013	Lowry;Paul	26.00	858.00
	LAB 08-18-2013	Lowry;Paul		257.40
	LAB 08-18-2013	Lowry;Paul		16.73
	LAB 09-01-2013	Lowry;Paul	13.50	445.50
	LAB 09-01-2013	Lowry;Paul		133.65
	LAB 09-01-2013	Lowry;Paul		8.69
	LAB 09-01-2013	Barrow;Karl	9.50	223.25
	LAB 09-01-2013	Barrow;Karl		66.98
	LAB 09-01-2013	Barrow;Karl		4.35
	LAB 10-13-2013	Lowry;Paul	1.00	33.00
	LAB 10-13-2013	Lowry;Paul		9.90
	LAB 10-13-2013	Lowry;Paul		.64
	LAB 11-10-2013	Lowry;Paul	5.00	165.00
	LAB 11-10-2013	Lowry;Paul		49.50
	LAB 11-10-2013	Lowry;Paul		3.22
	LAB 12-08-2013	Doge;Michael A.	10.75	349.38
	LAB 12-08-2013	Doge;Michael A.		104.81
	LAB 12-08-2013	Doge;Michael A.		6.81
	LAB 12-22-2013	Doge;Michael A.	16.75	544.39
	LAB 12-22-2013	Doge;Michael A.		163.32
	LAB 12-22-2013	Doge;Michael A.		10.61
	LAB 01-05-2014	Doge;Michael A.	6.00	195.00
	LAB 01-05-2014	Doge;Michael A.		58.50
	LAB 01-05-2014	Doge;Michael A.		3.80
	LAB 01-19-2014	Doge;Michael A.	29.00	942.50
	LAB 01-19-2014	Doge;Michael A.		282.76

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-260 Site Supervision				
	LAB 01-19-2014	Doge;Michael A.		18.36
	LAB 02-02-2014	Doge;Michael A.	24.00	780.01
	LAB 02-02-2014	Doge;Michael A.		234.01
	LAB 02-02-2014	Doge;Michael A.		15.21
	LAB 02-16-2014	Doge;Michael A.	23.25	755.63
	LAB 02-16-2014	Doge;Michael A.		226.70
	LAB 02-16-2014	Doge;Michael A.		14.73
	LAB 03-02-2014	Doge;Michael A.	16.50	536.25
	LAB 03-02-2014	Doge;Michael A.		160.88
	LAB 03-02-2014	Doge;Michael A.		10.46
	LAB 03-16-2014	Doge;Michael A.	26.50	861.25
	LAB 03-16-2014	Doge;Michael A.		258.38
	LAB 03-16-2014	Doge;Michael A.		16.79
	LAB 03-30-2014	Doge;Michael A.	40.00	1,300.00
	LAB 03-30-2014	Doge;Michael A.		390.01
	LAB 03-30-2014	Doge;Michael A.		25.35
	LAB 04-13-2014	Doge;Michael A.	21.50	698.75
	LAB 04-13-2014	Doge;Michael A.		209.63
	LAB 04-13-2014	Doge;Michael A.		13.62
	LAB 05-11-2014	Doge;Michael A.	8.00	260.00
	LAB 05-11-2014	Doge;Michael A.		78.01
	LAB 05-11-2014	Doge;Michael A.		5.07
	LAB 05-25-2014	Doge;Michael A.	9.50	308.75
	LAB 05-25-2014	Doge;Michael A.		92.63
	LAB 05-25-2014	Doge;Michael A.		6.03
		Labour Total		92,022.73*
		Site Supervision Total		92,022.73*
1-261 Principal				
	CON 02-28-2013	Nov 01 to Feb 28, 2013	50.00	7,500.00
		Construction Total		7,500.00*
	PRC 10-29-2012	March 01 to Oct 31,2012	50.00	7,500.00
		Pre-Construction Total		7,500.00*
		Principal Total		15,000.00*
1-263 Project Manager				
	LAB 09-02-2012	Corscadden ;James	9.00	268.29
	LAB 09-02-2012	Corscadden ;James		80.49
	LAB 09-02-2012	Corscadden ;James		5.23
	LAB 09-06-2012	6933220 Canada Inc.	4.00	250.00
	LAB 09-06-2012	6933220 Canada Inc.	4.00	250.00
	LAB 09-20-2012	6933220 Canada Inc.	4.00	250.00
	LAB 09-20-2012	6933220 Canada Inc.	8.00	500.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-263 Project Manager				
	LAB 09-30-2012	6933220 Canada	8.00	500.00
	LAB 09-30-2012	6933220 Canada	8.00	500.00
	LAB 09-30-2012	Corscadden ;James	1.00	29.81
	LAB 09-30-2012	Corscadden ;James		8.94
	LAB 09-30-2012	Corscadden ;James		.58
	LAB 10-14-2012	Corscadden ;James	1.00	29.81
	LAB 10-14-2012	Corscadden ;James		8.94
	LAB 10-14-2012	Corscadden ;James		.58
	LAB 10-18-2012	6933220 Canada Inc.	8.00	500.00
	LAB 10-18-2012	6933220 Canada Inc.	8.00	500.00
	LAB 10-30-2012	6933220 Canada Inc.	8.00	500.00
	LAB 10-30-2012	6933220 Canada Inc.	8.00	500.00
	LAB 11-14-2012	6933220 Canada Inc.	10.00	625.00
	LAB 11-14-2012	6933220 Canada Inc.	10.00	625.00
	LAB 11-28-2012	6933220 Canada Inc.	14.00	875.00
	LAB 11-28-2012	6933220 Canada Inc.	16.00	1,000.00
	LAB 12-09-2012	Corscadden ;James	1.00	29.81
	LAB 12-09-2012	Corscadden ;James		8.94
	LAB 12-09-2012	Corscadden ;James		.58
	LAB 12-12-2012	6933220 Canada Inc.	14.00	875.00
	LAB 12-12-2012	6933220 Canada Inc.	16.00	1,000.00
	LAB 12-19-2012	6933220 Canada Inc.	18.00	1,125.00
	LAB 12-19-2012	6933220 Canada Inc.	16.00	1,000.00
	LAB 01-06-2013	Dec24-Jan06,13-Dave	4.00	269.24
	LAB 01-06-2013	Dec24-Jan06,13-Dave	8.00	538.48
	LAB 01-20-2013	Jan07-20,13 - Dave	16.00	1,076.96
	LAB 01-20-2013	Jan07-20,13 - Dave	16.00	1,076.96
	LAB 02-03-2013	Jan21 to Feb03,13 - Dave	10.00	673.10
	LAB 02-03-2013	Jan21 to Feb03,13 - Dave	10.00	673.10
	LAB 02-17-2013	Feb04-17,13 - Dave	10.00	673.10
	LAB 02-17-2013	Feb04-17,13 - Dave	6.00	403.86
	LAB 03-03-2013	Feb18-Mar03,13 - Dave	10.00	673.10
	LAB 03-03-2013	Feb18-Mar03,13 - Dave	8.00	538.48
	LAB 03-31-2013	Mar18-31,13/Dave	8.00	538.48
	LAB 03-31-2013	Mar18-31,13/Dave	8.00	538.48
	LAB 04-14-2013	April 01-14,2013/Dave	6.00	403.86
	LAB 04-14-2013	April 01-14,2013/Dave	6.00	403.86
	LAB 04-28-2013	Apr15-28,13/Dave	6.00	403.86
	LAB 04-28-2013	Apr15-28,13/Dave	6.00	403.86
	LAB 05-12-2013	Apr29-May12,13/Dave	6.00	403.86
	LAB 05-26-2013	May13-26,13/Dave	6.00	403.86
	LAB 05-26-2013	May13-26,13/Dave	6.00	403.86
	LAB 06-09-2013	May27-June09,13/Dave	6.00	403.86
	LAB 06-09-2013	May27-June09,13/Dave	6.00	403.86
	LAB 06-23-2013	June10-June23,13/Dave	10.00	673.10
	LAB 06-23-2013	June10-June23,13/Dave	8.00	538.48

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-263 Project Manager				
	LAB 07-07-2013	June 24-July 07,13/Dave	10.00	673.10
	LAB 07-07-2013	June 24-July 07,13/Dave	8.00	538.48
	LAB 07-21-2013	July 08-July 21,13/Dave	10.00	673.10
	LAB 07-21-2013	July 08-July 21,13/Dave	8.00	538.48
	LAB 08-04-2013	July 22-Aug 04,13/Dave	10.00	673.10
	LAB 08-04-2013	July 22-Aug 04,13/Dave	8.00	538.48
	LAB 09-15-2013	Sep02-15,13/Dave	10.00	673.10
	LAB 02-20-2014	Feb.03 - Feb.16-2014 Paul wadd	2.00	144.24
	LAB 02-20-2014	Feb.03 - Feb.16-2014 Paul wadd	2.00	144.24
	LAB 02-20-2014	Jan.20 - Feb.02-2014 Paul wadd	2.00	144.24
	LAB 02-20-2014	Jan.06 - Jan.19-2014 Paul wadd	4.00	288.48
	LAB 02-28-2014	Feb.17- Mar.02-2014 Paul Wadde	4.00	288.48
	LAB 02-28-2014	Feb.17- Mar.02-2014 Paul Wadde	2.00	144.24
	LAB 02-28-2014	Feb.03 - Feb.16-2014 Paul Wadd	4.00	288.48
	LAB 02-28-2014	Feb.03 - Feb.16-2014 Paul Wadd	4.00	288.48
	LAB 03-18-2014	Mar.03 - Mar.16-2014 Paul Wadd	2.00	144.24
	LAB 03-31-2014	Mar.17 - Mar.30-2014 Paul Wadd	2.00	144.24
	LAB 04-17-2014	Mar.31 - Apr.13-2014 Paul Wadd	2.00	144.24
	LAB 05-28-2014	May.12 - May 25 - 2014 Paul Wa	4.00	288.48
	LAB 06-17-2014	May.26 - Jun.08-2014 Paul WAdd	4.00	288.48
	LAB 06-30-2014	Jun.09 - Jun.20-2014 Paul Wadd	4.00	288.48
	LAB 07-16-2014	Jun.23 - Jul.06-2014 Paul Wadd	6.00	432.72
	LAB 08-28-2014	Jul.07 - Jul.13-2014 Paul Wadd	2.00	144.24
	LAB 09-14-2014	Sep.01 - Sep.14-2014 Paul Wade	8.00	576.96
	LAB 12-16-2014	Nov.24 - Dec.07-2014 Paul Wadd	2.00	144.24
	LAB 06-21-2015	Jun.08 - Jun.21 - 2015 Paul	2.00	153.84
		Labour Total		33,155.54*
		Project Manager Total		33,155.54*
1-264 Estimator				
	LAB 09-30-2012	Rampadarat;Rae Scott	1.50	32.45
	LAB 09-30-2012	Rampadarat;Rae Scott		9.74
	LAB 09-30-2012	Rampadarat;Rae Scott		.63
	LAB 10-28-2012	Rampadarat;Rae Scott	11.50	248.75
	LAB 10-28-2012	Rampadarat;Rae Scott		74.63
	LAB 10-28-2012	Rampadarat;Rae Scott		4.85
	LAB 11-11-2012	Rampadarat;Rae Scott	1.00	21.64
	LAB 11-11-2012	Rampadarat;Rae Scott		6.50
	LAB 11-11-2012	Rampadarat;Rae Scott		.42
	LAB 12-09-2012	Rampadarat;Rae Scott	4.00	86.52
	LAB 12-09-2012	Rampadarat;Rae Scott		25.96
	LAB 12-09-2012	Rampadarat;Rae Scott		1.68
	LAB 12-23-2012	Jung;Andrew	7.00	117.81
	LAB 12-23-2012	Jung;Andrew		35.35
	LAB 12-23-2012	Jung;Andrew		2.29

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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a. ADMINISTRATION

1-264 Estimator

LAB 12-23-2012	Rampadarat;Rae Scott	.50	10.82
LAB 12-23-2012	Rampadarat;Rae Scott		3.25
LAB 12-23-2012	Rampadarat;Rae Scott		.21
LAB 01-20-2013	Jan07-20,13 - Rae	1.00	26.44
LAB 01-20-2013	Jan07-20,13 - Andrew	5.00	90.15
LAB 02-03-2013	Jan21 to Feb03,13 - Andrew	2.00	36.06
LAB 02-03-2013	Jan21 to Feb03,13 - Rae	.50	13.22
LAB 04-28-2013	Apr15-28,13/Andrew	2.50	45.08
LAB 04-28-2013	Apr15-28,13/Andrew	9.50	171.29
LAB 05-12-2013	Apr29-May12,13/Andrew	10.00	180.30
LAB 05-12-2013	Apr29-May12,13/Andrew	2.25	40.57
LAB 05-26-2013	May13-26,13/Rae	.50	13.22
LAB 08-04-2013	Jul22-Aug04,13/Rae	3.00	79.32
LAB 08-18-2013	Aug05-18,13/Rae	.50	13.22
LAB 02-20-2014	Feb.03 - Feb.16-2014 Andrew Ju	2.50	50.48
LAB 02-20-2014	Feb.03 - Feb.16-2014 Andrew Ju	2.50	50.48

Labour Total 1,493.33*

Estimator Total 1,493.33*

1-271 Labour (General)

LAB 12-09-2012	Barrow;Karl	1.00	22.50
LAB 12-09-2012	Barrow;Karl		6.75
LAB 12-09-2012	Barrow;Karl		.44
LAB 12-19-2012	Bill Choghri	8.00	160.00
LAB 12-19-2012	Jason McGown	13.50	175.50
LAB 12-19-2012	Jason McGown	10.00	130.00
LAB 12-19-2012	Jason McGown	10.00	130.00
LAB 12-19-2012	Jason McGown	5.50	71.50
LAB 12-19-2012	Rodney Boswell	13.50	216.00
LAB 12-19-2012	Rodney Boswell	10.00	160.00
LAB 12-19-2012	Rodney Boswell	10.00	160.00
LAB 12-19-2012	Rodney Boswell	5.50	88.00
LAB 01-09-2013	Dan Gordon	10.00	120.00
LAB 01-09-2013	Dan Gordon	10.00	120.00
LAB 01-09-2013	Dan Gordon	10.00	120.00
LAB 01-09-2013	(Rev)Dan Gordon	10.00-	120.00-
LAB 01-09-2013	Dan Gordon	10.00	120.00
LAB 01-09-2013	(Rev)Dan Gordon	10.00-	120.00-
LAB 01-09-2013	Dan Gordon	10.00	120.00
LAB 01-09-2013	(Rev)Dan Gordon	10.00-	120.00-
LAB 01-09-2013	Dan Gordon	10.00	120.00
LAB 01-20-2013	Hunt;Doug	71.50	965.25
LAB 01-20-2013	Hunt;Doug		289.59
LAB 01-20-2013	Hunt;Doug		18.82
LAB 01-20-2013	Barrow;Karl	117.00	2,749.50

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-271 Labour (General)				
	LAB 01-20-2013	Barrow;Karl		824.89
	LAB 01-20-2013	Barrow;Karl		53.60
	LAB 01-23-2013	Andrew Handt	9.50	114.00
	LAB 01-23-2013	Andrew Handt	8.50	102.00
	LAB 01-23-2013	Andrew Handt	8.50	102.00
	LAB 01-23-2013	Andrew Handt	5.50	66.00
	LAB 01-23-2013	Andrew Handt	5.00	60.00
	LAB 01-23-2013	Andrew Handt	7.00	84.00
	LAB 01-23-2013	Andrew Handt	9.00	108.00
	LAB 01-23-2013	Andrew Handt	8.50	102.00
	LAB 01-23-2013	Andrew Handt	8.50	102.00
	LAB 01-23-2013	Andrew Handt	8.50	102.00
	LAB 01-23-2013	Andrew Handt	8.50	102.00
	LAB 01-23-2013	Brandon Ward	8.50	102.00
	LAB 01-23-2013	Callen Brown	8.50	102.00
	LAB 01-23-2013	Charlie Aitken	9.50	114.00
	LAB 01-23-2013	Charlie Aitken	7.50	90.00
	LAB 01-23-2013	Charlie Aitken	8.00	96.00
	LAB 01-23-2013	Charlie Aitken	8.00	96.00
	LAB 01-23-2013	Charlie Aitken	5.00	60.00
	LAB 01-23-2013	Charlie Aitken	7.00	84.00
	LAB 01-23-2013	Charlie Aitken	10.00	120.00
	LAB 01-23-2013	Charlie Aitken	8.50	102.00
	LAB 01-23-2013	Charlie Aitken	8.50	102.00
	LAB 01-23-2013	Charlie Aitken	8.50	102.00
	LAB 01-23-2013	Charlie Aitken	6.50	78.00
	LAB 01-23-2013	Chris May	12.00	180.00
	LAB 01-23-2013	Chris May	10.50	157.50
	LAB 01-23-2013	Chris May	9.50	142.50
	LAB 01-23-2013	Chris May	10.50	157.50
	LAB 01-23-2013	Chris May	11.50	172.50
	LAB 01-23-2013	Chris May	12.00	180.00
	LAB 01-23-2013	Chris May	10.50	157.50
	LAB 01-23-2013	Chris May	10.50	157.50
	LAB 01-23-2013	Chris May	10.50	157.50
	LAB 01-23-2013	Chris May	12.00	180.00
	LAB 01-23-2013	Dan Gordon	9.50	114.00
	LAB 01-23-2013	Dan Gordon	8.50	102.00
	LAB 01-23-2013	Dan Gordon	8.00	96.00
	LAB 01-23-2013	Dan Gordon	8.00	96.00
	LAB 01-23-2013	Dan Gordon	5.00	60.00
	LAB 01-23-2013	Dan Gordon	7.00	84.00
	LAB 01-23-2013	Dan Gordon	10.00	120.00
	LAB 01-23-2013	Dan Gordon	8.50	102.00
	LAB 01-23-2013	Dan Gordon	8.50	102.00
	LAB 01-23-2013	Dan Gordon	8.50	102.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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a. ADMINISTRATION

1-271 Labour (General)

LAB 01-23-2013	Dan Gordon	6.50	78.00
LAB 01-23-2013	Evan Lavallee	9.50	114.00
LAB 01-23-2013	Evan Lavallee	10.50	126.00
LAB 01-23-2013	Evan Lavallee	5.00	60.00
LAB 01-23-2013	Evan Lavallee	7.00	84.00
LAB 01-23-2013	Evan Lavallee	10.00	120.00
LAB 01-23-2013	Evan Lavallee	8.50	102.00
LAB 01-23-2013	Evan Lavallee	8.50	102.00
LAB 01-23-2013	Evan Lavallee	8.50	102.00
LAB 01-23-2013	Jason McGown	12.00	180.00
LAB 01-23-2013	Jason McGown	10.50	157.50
LAB 01-23-2013	Jason McGown	9.50	142.50
LAB 01-23-2013	Jason McGown	10.50	157.50
LAB 01-23-2013	Jason McGown	11.50	172.50
LAB 01-23-2013	Jason McGown	12.00	180.00
LAB 01-23-2013	Jason McGown	10.50	157.50
LAB 01-23-2013	Jason McGown	10.50	157.50
LAB 01-23-2013	Jason McGown	10.50	157.50
LAB 01-23-2013	Jason McGown	12.00	180.00
LAB 01-23-2013	Jonathan Kirk	8.50	102.00
LAB 01-23-2013	Jordan McDonald	7.00	84.00
LAB 01-23-2013	Jordan McDonald	9.00	108.00
LAB 01-23-2013	Jordan McDonald	8.50	102.00
LAB 01-23-2013	Jordan McDonald	8.50	102.00
LAB 01-23-2013	Jordan McDonald	8.50	102.00
LAB 01-23-2013	Jordan Sheerin	8.50	102.00
LAB 01-23-2013	Kerry Penney	8.50	102.00
LAB 01-23-2013	Kerry Penney	8.50	102.00
LAB 01-23-2013	Kerry Penney	5.00	60.00
LAB 01-23-2013	Kerry Penney	5.00	60.00
LAB 01-23-2013	Kerry Penney	7.00	84.00
LAB 01-23-2013	Kerry Penney	9.00	108.00
LAB 01-23-2013	Kerry Penney	8.50	102.00
LAB 01-23-2013	Kerry Penney	8.50	102.00
LAB 01-23-2013	Kerry Penney	8.50	102.00
LAB 01-23-2013	Liban Moallin	9.50	114.00
LAB 01-23-2013	Liban Moallin	8.50	102.00
LAB 01-23-2013	Liban Moallin	8.50	102.00
LAB 01-23-2013	Liban Moallin	5.00	60.00
LAB 01-23-2013	Liban Moallin	7.00	84.00
LAB 01-23-2013	Liban Moallin	9.00	108.00
LAB 01-23-2013	Liban Moallin	8.50	102.00
LAB 01-23-2013	Liban Moallin	8.50	102.00
LAB 01-23-2013	Liban Moallin	8.50	102.00
LAB 01-23-2013	Liban Moallin	8.50	102.00
LAB 01-23-2013	Mark Hogg	8.50	102.00
LAB 01-23-2013	Mark Hogg	8.00	96.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-271 Labour (General)				
	LAB 01-23-2013	Mark Hogg	5.00	60.00
	LAB 01-23-2013	Mark Hogg	7.00	84.00
	LAB 01-23-2013	Mark Hogg	9.00	108.00
	LAB 01-23-2013	Mark Hogg	8.50	102.00
	LAB 01-23-2013	Mark Hogg	8.50	102.00
	LAB 01-23-2013	Mark Hogg	8.50	102.00
	LAB 01-23-2013	Mark Hogg	6.50	78.00
	LAB 01-23-2013	Mark Thomson	8.50	102.00
	LAB 01-23-2013	Mark Thomson	6.50	78.00
	LAB 01-23-2013	Mike Bowen	12.00	180.00
	LAB 01-23-2013	Mike Bowen	10.50	157.50
	LAB 01-23-2013	Mike Bowen	9.50	142.50
	LAB 01-23-2013	Mike Bowen	10.50	157.50
	LAB 01-23-2013	Mike Bowen	11.50	172.50
	LAB 01-23-2013	Mike Bowen	12.00	180.00
	LAB 01-23-2013	Mike Bowen	10.50	157.50
	LAB 01-23-2013	Mike Bowen	10.50	157.50
	LAB 01-23-2013	Mike Bowen	10.50	157.50
	LAB 01-23-2013	Mike Bowen	12.00	180.00
	LAB 01-23-2013	Mike Pelletier	8.50	102.00
	LAB 01-23-2013	Mike Pelletier	8.00	96.00
	LAB 01-23-2013	Mike Pelletier	5.00	60.00
	LAB 01-23-2013	Mike Pelletier	7.00	84.00
	LAB 01-23-2013	Mike Pelletier	9.00	108.00
	LAB 01-23-2013	Mike Pelletier	8.50	102.00
	LAB 01-23-2013	Mike Pelletier	8.50	102.00
	LAB 01-23-2013	Mike Pelletier	8.50	102.00
	LAB 01-23-2013	Mike Pelletier	6.50	78.00
	LAB 01-23-2013	Nathan Connery-Marsden	8.50	102.00
	LAB 01-23-2013	Nathan Connery-Marsden	8.00	96.00
	LAB 01-23-2013	Nathan Connery-Marsden	5.00	60.00
	LAB 01-23-2013	Nathan Connery-Marsden	7.00	84.00
	LAB 01-23-2013	Nathan Connery-Marsden	9.00	108.00
	LAB 01-23-2013	Nathan Connery-Marsden	8.50	102.00
	LAB 01-23-2013	Nathan Connery-Marsden	8.50	102.00
	LAB 01-23-2013	Nathan Connery-Marsden	8.50	102.00
	LAB 01-23-2013	Patrick Bernier	8.50	102.00
	LAB 01-23-2013	Patrick Bernier	6.50	78.00
	LAB 01-23-2013	Rodney Boswell	12.00	192.00
	LAB 01-23-2013	Rodney Boswell	10.50	168.00
	LAB 01-23-2013	Rodney Boswell	9.50	152.00
	LAB 01-23-2013	Rodney Boswell	10.50	168.00
	LAB 01-23-2013	Rodney Boswell	11.50	184.00
	LAB 01-23-2013	Rodney Boswell	12.00	192.00
	LAB 01-23-2013	Rodney Boswell	10.50	168.00
	LAB 01-23-2013	Rodney Boswell	10.50	168.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-271 Labour (General)				
	LAB 01-23-2013	Rodney Boswell	10.50	168.00
	LAB 01-23-2013	Rodney Boswell	12.00	192.00
	LAB 01-23-2013	Thomas Gould	8.50	102.00
	LAB 01-23-2013	Wayne Wright	8.50	102.00
	LAB 01-23-2013	Wayne Wright	6.50	78.00
	LAB 01-23-2013	William Teahen-Jones	7.50	90.00
	LAB 01-23-2013	William Teahen-Jones	8.00	96.00
	LAB 01-23-2013	William Teahen-Jones	5.00	60.00
	LAB 01-23-2013	William Teahen-Jones	7.00	84.00
	LAB 01-23-2013	William Teahen-Jones	9.00	108.00
	LAB 01-23-2013	William Teahen-Jones	8.50	102.00
	LAB 01-23-2013	William Teahen-Jones	8.50	102.00
	LAB 01-23-2013	William Teahen-Jones	8.50	102.00
	LAB 01-23-2013	William Teahen-Jones	6.50	78.00
	LAB 02-17-2013	Barrow;Karl	4.50	105.75
	LAB 02-17-2013	Barrow;Karl		31.73
	LAB 02-17-2013	Barrow;Karl		2.06
	LAB 02-20-2013	Rodney Boswell	4.50	72.00
	LAB 02-20-2013	Rodney Boswell	11.00	176.00
	LAB 02-20-2013	Rodney Boswell	11.00	176.00
	LAB 02-20-2013	Rodney Boswell	9.50	152.00
	LAB 04-14-2013	Hunt;Doug	101.00	1,363.50
	LAB 04-14-2013	Hunt;Doug		409.06
	LAB 04-14-2013	Hunt;Doug		26.59
	LAB 04-14-2013	Lowry;Paul	104.50	3,448.50
	LAB 04-14-2013	Lowry;Paul		1,034.55
	LAB 04-14-2013	Lowry;Paul		67.27
	LAB 04-14-2013	Boswell;Grant	52.00	1,079.01
	LAB 04-14-2013	Boswell;Grant		323.70
	LAB 04-14-2013	Boswell;Grant		21.05
	LAB 04-16-2013	David Clugston	6.00	72.00
	LAB 04-16-2013	David Clugston	9.00	108.00
	LAB 04-16-2013	David Clugston	8.00	96.00
	LAB 04-16-2013	Gage Vancoughnett	9.00	108.00
	LAB 04-16-2013	Gage Vancoughnett	9.00	108.00
	LAB 04-16-2013	Gage Vancoughnett	9.50	114.00
	LAB 04-16-2013	Gage Vancoughnett	8.50	102.00
	LAB 04-16-2013	Gage Vancoughnett	9.00	108.00
	LAB 04-16-2013	Gage Vancoughnett	8.50	102.00
	LAB 04-16-2013	Gage Vancoughnett	9.00	108.00
	LAB 04-16-2013	Jonathan Kirk	9.00	108.00
	LAB 04-16-2013	Jonathan Kirk	9.00	108.00
	LAB 04-16-2013	Jonathan Kirk	9.00	108.00
	LAB 04-16-2013	Jonathan Kirk	9.50	114.00
	LAB 04-16-2013	Jonathan Kirk	8.50	102.00
	LAB 04-16-2013	Jonathan Kirk	9.00	108.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-271 Labour (General)				
	LAB 04-16-2013	Jonathan Kirk	9.00	108.00
	LAB 04-16-2013	Jonathan Kirk	9.00	108.00
	LAB 04-16-2013	Jonathan Kirk	9.00	108.00
	LAB 04-16-2013	Jonathan Kirk	8.00	96.00
	LAB 04-16-2013	Mark Hogg	9.00	108.00
	LAB 04-16-2013	Mark Hogg	9.00	108.00
	LAB 04-16-2013	Mark Hogg	9.00	108.00
	LAB 04-16-2013	Mark Hogg	9.50	114.00
	LAB 04-16-2013	Mark Hogg	8.50	102.00
	LAB 04-16-2013	Mark Hogg	9.00	108.00
	LAB 04-16-2013	Mark Hogg	9.00	108.00
	LAB 04-16-2013	Mark Hogg	9.00	108.00
	LAB 04-16-2013	Mark Hogg	9.00	108.00
	LAB 04-16-2013	Mark Hogg	8.00	96.00
	LAB 04-16-2013	Mike Pelletier	9.00	108.00
	LAB 04-16-2013	Mike Pelletier	9.00	108.00
	LAB 04-16-2013	Mike Pelletier	9.00	108.00
	LAB 04-16-2013	Mike Pelletier	9.50	114.00
	LAB 04-16-2013	Mike Pelletier	8.50	102.00
	LAB 04-16-2013	Mike Pelletier	9.00	108.00
	LAB 04-16-2013	Mike Pelletier	9.00	108.00
	LAB 04-16-2013	Mike Pelletier	8.00	96.00
	LAB 04-16-2013	Mike Pelletier	9.00	108.00
	LAB 04-16-2013	Mike Pelletier	8.00	96.00
	LAB 04-16-2013	Patrick Bernier	9.00	108.00
	LAB 04-16-2013	Patrick Bernier	9.00	108.00
	LAB 04-16-2013	Patrick Bernier	9.00	108.00
	LAB 04-16-2013	Patrick Bernier	9.50	114.00
	LAB 04-16-2013	William Teahen-Jones	9.50	114.00
	LAB 04-16-2013	William Teahen-Jones	9.50	114.00
	LAB 04-16-2013	William Teahen-Jones	9.50	114.00
	LAB 04-16-2013	William Teahen-Jones	10.00	120.00
	LAB 04-16-2013	William Teahen-Jones	9.00	108.00
	LAB 04-16-2013	William Teahen-Jones	9.50	114.00
	LAB 04-16-2013	William Teahen-Jones	9.50	114.00
	LAB 04-16-2013	William Teahen-Jones	8.00	96.00
	LAB 04-16-2013	William Teahen-Jones	9.50	114.00
	LAB 04-16-2013	William Teahen-Jones	8.50	102.00
	LAB 06-09-2013		17.50	210.00
	LAB 06-09-2013			200.00
	LAB 06-09-2013	Barrow;Karl	109.00	2,561.50
	LAB 06-09-2013	Barrow;Karl		768.45
	LAB 06-09-2013	Barrow;Karl		49.95
	LAB 06-23-2013	Hunt;Doug	64.50	870.75
	LAB 06-23-2013	Hunt;Doug		261.23
	LAB 06-23-2013	Hunt;Doug		16.98

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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a. ADMINISTRATION

1-271 Labour (General)

LAB 06-23-2013	Barrow;Karl	116.50	2,737.75
LAB 06-23-2013	Barrow;Karl		821.34
LAB 06-23-2013	Barrow;Karl		53.39
LAB 06-25-2013	Andrew Handt	9.50	114.00
LAB 06-25-2013	Andrew Handt	11.00	132.00
LAB 06-25-2013	Andrew Handt	12.50	150.00
LAB 06-25-2013	Andrew Handt	11.50	138.00
LAB 06-25-2013	Jason McGown	9.00	135.00
LAB 06-25-2013	Jason McGown	10.50	157.50
LAB 06-25-2013	Jason McGown	11.00	165.00
LAB 06-25-2013	Jason McGown	10.50	157.50
LAB 06-25-2013	Jason McGown	12.00	180.00
LAB 06-25-2013	Jason McGown	12.00	180.00
LAB 06-25-2013	Jason McGown	11.00	165.00
LAB 06-25-2013	Jason McGown	12.50	187.50
LAB 06-25-2013	Jason McGown	13.00	195.00
LAB 06-25-2013	Jason McGown	11.00	165.00
LAB 06-25-2013	Patrick Bernier	9.50	114.00
LAB 06-25-2013	Patrick Bernier	9.50	114.00
LAB 06-25-2013	Patrick Bernier	10.00	120.00
LAB 06-25-2013	Patrick Bernier	9.50	114.00
LAB 06-25-2013	Patrick Bernier	9.50	114.00
LAB 06-25-2013	Thomas Gould	9.50	114.00
LAB 06-25-2013	Thomas Gould	9.50	114.00
LAB 06-25-2013	Thomas Gould	10.00	120.00
LAB 06-25-2013	Thomas Gould	9.50	114.00
LAB 06-25-2013	Thomas Gould	9.50	114.00
LAB 06-25-2013	Thomas Gould	9.50	114.00
LAB 06-25-2013	Thomas Gould	9.50	114.00
LAB 06-25-2013	Thomas Gould	9.00	108.00
LAB 06-25-2013	Thomas Gould	11.00	132.00
LAB 06-25-2013	Thomas Gould	13.00	156.00
LAB 06-25-2013	Thomas Gould	11.50	138.00
LAB 06-25-2013	(Rev) Jason McGown	9.00-	135.00-
LAB 06-25-2013	Jason McGown	9.00	153.00
LAB 06-25-2013	(Rev) Jason McGown	10.50-	157.50-
LAB 06-25-2013	Jason McGown	10.50	178.50
LAB 06-25-2013	(Rev) Jason McGown	11.00-	165.00-
LAB 06-25-2013	Jason McGown	11.00	187.00
LAB 06-25-2013	(Rev) Jason McGown	10.50-	157.50-
LAB 06-25-2013	Jason McGown	10.50	178.50
LAB 06-25-2013	(Rev) Jason McGown	12.00-	180.00-
LAB 06-25-2013	Jason McGown	12.00	204.00
LAB 06-25-2013	(Rev) Jason McGown	12.00-	180.00-
LAB 06-25-2013	Jason McGown	12.00	204.00
LAB 06-25-2013	(Rev) Jason McGown	11.00-	165.00-
LAB 06-25-2013	Jason McGown	11.00	187.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-271 Labour (General)				
	LAB 06-25-2013	(Rev) Jason McGown	12.50-	187.50-
	LAB 06-25-2013	Jason McGown	12.50	212.50
	LAB 06-25-2013	(Rev) Jason McGown	13.00-	195.00-
	LAB 06-25-2013	Jason McGown	13.00	221.00
	LAB 06-25-2013	(Rev) Jason McGown	11.00-	165.00-
	LAB 06-25-2013	Jason McGown	11.00	187.00
	LAB 07-07-2013	Hunt; Doug	20.00	270.00
	LAB 07-07-2013	Hunt; Doug		81.01
	LAB 07-07-2013	Hunt; Doug		5.27
	LAB 07-09-2013	Andrew Handt	6.50	78.00
	LAB 07-09-2013	Andrew Handt	3.50	42.00
	LAB 07-09-2013	Andrew Handt	6.00	72.00
	LAB 07-09-2013	Andrew Handt	11.00	132.00
	LAB 07-09-2013	Andrew Handt	9.00	108.00
	LAB 07-09-2013	Andrew Handt	10.00	120.00
	LAB 07-09-2013	Andrew Handt	9.00	108.00
	LAB 07-09-2013	Andrew Handt	1.00	12.00
	LAB 07-09-2013	Andrew Handt	2.50	30.00
	LAB 07-09-2013	Andrew Handt	10.00	120.00
	LAB 07-09-2013	Andrew Handt	5.50	66.00
	LAB 07-09-2013	Jason McGown	11.00	187.00
	LAB 07-09-2013	Jonathan Kirk	6.50	78.00
	LAB 07-09-2013	Jonathan Kirk	3.50	42.00
	LAB 07-09-2013	Jonathan Kirk	11.00	132.00
	LAB 07-09-2013	Jonathan Kirk	3.50	42.00
	LAB 07-09-2013	Jonathan Kirk	9.50	114.00
	LAB 07-09-2013	Jonathan Kirk	1.00	12.00
	LAB 07-09-2013	Jonathan Kirk	.50	6.00
	LAB 07-09-2013	Jonathan Kirk	10.50	126.00
	LAB 07-09-2013	Jonathan Kirk	8.00	96.00
	LAB 07-09-2013	Jonathan Kirk	8.50	102.00
	LAB 07-09-2013	Mike Pelletier	4.00	48.00
	LAB 07-09-2013	Mike Pelletier	5.50	66.00
	LAB 07-09-2013	Mike Pelletier	2.00	24.00
	LAB 07-09-2013	Mike Pelletier	5.00	60.00
	LAB 07-09-2013	Mike Pelletier	2.00	24.00
	LAB 07-09-2013	Thomas Gould	8.50	102.00
	LAB 07-09-2013	Thomas Gould	4.00	48.00
	LAB 07-09-2013	Thomas Gould	10.00	120.00
	LAB 07-09-2013	Thomas Gould	3.00	36.00
	LAB 07-09-2013	Thomas Gould	10.50	126.00
	LAB 07-09-2013	Thomas Gould	2.50	30.00
	LAB 07-09-2013	Thomas Gould	9.00	108.00
	LAB 07-09-2013	Thomas Gould	9.00	108.00
	LAB 07-09-2013	Thomas Gould	6.00	72.00
	LAB 07-09-2013	Thomas Gould	3.00	36.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-271 Labour (General)				
	LAB 07-09-2013	Thomas Gould	10.50	126.00
	LAB 07-09-2013	Thomas Gould	8.50	102.00
	LAB 07-21-2013	Barrow;Karl	41.00	963.50
	LAB 07-21-2013	Barrow;Karl		289.06
	LAB 07-21-2013	Barrow;Karl		18.79
	LAB 07-23-2013	Jay McGown	2.00	34.00
	LAB 07-23-2013	Jay McGown	3.00	51.00
	LAB 07-23-2013	Jay McGown	3.00	51.00
	LAB 07-23-2013	Jay McGown	2.00	34.00
	LAB 07-23-2013	Jay McGown	11.00	187.00
	LAB 07-23-2013	Jay McGown	8.00	136.00
	LAB 07-23-2013	Jay McGown	9.50	161.50
	LAB 07-23-2013	Jonathan Kirk	.50	6.00
	LAB 07-23-2013	Jonathan Kirk	1.00	12.00
	LAB 07-23-2013	Jonathan Kirk	10.50	126.00
	LAB 07-23-2013	Jonathan Kirk	9.00	108.00
	LAB 07-23-2013	Jonathan Kirk	10.00	120.00
	LAB 07-23-2013	Jonathan Kirk	1.00	12.00
	LAB 07-23-2013	Jonathan Kirk	8.00	96.00
	LAB 07-23-2013	Rodney Boswell	6.50	104.00
	LAB 07-23-2013	Rodney Boswell	1.50	24.00
	LAB 07-23-2013	Rodney Boswell	1.50	24.00
	LAB 07-23-2013	Rodney Boswell	6.00	96.00
	LAB 07-23-2013	Rodney Boswell	6.00	96.00
	LAB 07-23-2013	Rodney Boswell	8.00	128.00
	LAB 07-23-2013	Thomas Gould	1.50	18.00
	LAB 07-23-2013	Thomas Gould	1.00	12.00
	LAB 07-23-2013	Thomas Gould	5.00	60.00
	LAB 07-23-2013	Thomas Gould	9.50	114.00
	LAB 07-23-2013	Thomas Gould	10.00	120.00
	LAB 07-23-2013	Thomas Gould	8.00	96.00
	LAB 08-04-2013	Hunt;Doug	48.00	648.00
	LAB 08-04-2013	Hunt;Doug		194.41
	LAB 08-04-2013	Hunt;Doug		12.63
	LAB 08-04-2013	Barrow;Karl	29.00	681.50
	LAB 08-04-2013	Barrow;Karl		204.47
	LAB 08-04-2013	Barrow;Karl		13.29
	LAB 08-07-2013	Jason McGown	4.00	68.00
	LAB 08-07-2013	Jason McGown	7.00	119.00
	LAB 08-07-2013	Jonathan Kirk	11.50	138.00
	LAB 08-07-2013	Jonathan Kirk	12.00	144.00
	LAB 08-07-2013	Rodney Boswell	11.50	184.00
	LAB 08-07-2013	Rodney Boswell	12.00	192.00
	LAB 08-07-2013	Rodney Boswell	7.00	112.00
	LAB 08-07-2013	Thomas Gould	11.50	138.00
	LAB 09-01-2013	Barrow;Karl	2.00	47.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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a. ADMINISTRATION

1-271 Labour (General)

LAB 09-01-2013	Barrow;Karl			14.10
LAB 09-01-2013	Barrow;Karl			.92
LAB 09-04-2013	Mark Hogg		2.00	24.00
LAB 09-04-2013	Thomas Gould		.50	6.00
LAB 09-04-2013	Thomas Gould		2.00	24.00
LAB 11-10-2013	Barrow;Karl		13.00	305.50
LAB 11-10-2013	Barrow;Karl			91.65
LAB 11-10-2013	Barrow;Karl			5.96
LAB 03-31-2014	Patrick Bernier		7.50	90.00
LAB 03-31-2014	Patrick Bernier		3.50	42.00
LAB 03-31-2014	Patrick Bernier		5.00	60.00
LAB 03-31-2014	Patrick Bernier		1.50	18.00
LAB 05-25-2014	Barrow;Karl		8.00	196.00
LAB 05-25-2014	Barrow;Karl			58.80
LAB 05-25-2014	Barrow;Karl			3.82
LAB 08-20-2014	Thomas Gould		9.00	144.00
LAB 11-09-2014	Lowry;Paul		4.00	136.00
LAB 11-09-2014	Lowry;Paul			40.80
LAB 11-09-2014	Lowry;Paul			2.65
LAB 11-12-2014	Thomas Gould		4.00	64.00
LAB 02-28-2015	Lowry;Paul		7.25	253.75
LAB 02-28-2015	Lowry;Paul			76.13
LAB 02-28-2015	Lowry;Paul			4.95
LAB 04-12-2015	Leso;Patrick		15.25	442.25
LAB 04-12-2015	Leso;Patrick			132.68
LAB 04-12-2015	Leso;Patrick			8.62
LAB 04-12-2015	Lowry;Paul		13.50	472.50
LAB 04-12-2015	Lowry;Paul			141.75
LAB 04-12-2015	Lowry;Paul			9.21
LAB 04-26-2015	Lowry;Paul		2.00	70.00
LAB 04-26-2015	Lowry;Paul			21.00
LAB 04-26-2015	Lowry;Paul			1.36

Labour Total 63,334.28*

Labour (General) Total 63,334.28*

1-290 Equipment Rental

EQP 12-14-2012	CRS Contractors Rental Supply			1,680.00
EQP 12-18-2012	CRS Contractors Rental Supply			1,680.00
EQP 01-17-2013	CRS Contractors Rental Supply			363.00
EQP 01-17-2013	CRS Contractors Rental Supply			111.10
EQP 01-22-2013	K.Winter Sanitation Inc.			94.28
EQP 01-30-2013	CRS Contractors Rentals Supply			300.00
EQP 01-30-2013	CRS Contractors Rentals Supply			70.00
EQP 01-30-2013	CRS Contractors Rentals Supply			27.60
EQP 01-31-2013	CRS Contractors Rental Supply			80.40

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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a. ADMINISTRATION

1-290 Equipment Rental

EQP 02-21-2013	K.Winter Sanitation Inc.	330.00
EQP 02-21-2013	K.Winter Sanitation Inc.	282.85
EQP 02-26-2013	CRS Contractors Rental Supply	175.00
EQP 02-28-2013	CRS Contractors Rental Supply	2,030.00
EQP 02-28-2013	CRS Contractors Rental Supply	1,263.25
EQP 03-25-2013	CRS Contractors Rental Supply	88.00
EQP 03-25-2013	CRS Contractors Rental Supply	44.20
EQP 03-26-2013	Home Depot	75.88
EQP 03-27-2013	K.Winter Sanitation Inc.	330.00
EQP 03-27-2013	K.Winter Sanitation Inc.	396.00
EQP 04-24-2013	K. Winter Sanitation	330.00
EQP 04-24-2013	K. Winter Sanitation	396.00
EQP 04-26-2013	CRS Contractors Rental Supply	25.00
EQP 04-26-2013	CRS Contractors Rental Supply	223.90
EQP 04-30-2013	CRS Contractors Rental Supply	50.00
EQP 04-30-2013	CRS Contractors Rental Supply	50.00
EQP 04-30-2013	CRS Contractors Rental Supply	175.00
EQP 04-30-2013	CRS Contractors Rental Supply	75.00
EQP 04-30-2013	CRS Contractors Rental Supply	75.00
EQP 04-30-2013	CRS Contractors Rental Supply	60.00
EQP 05-14-2013	Stephenson's Rental	332.00
EQP 05-17-2013	K. Winter Sanitation	847.00
EQP 05-22-2013	CRS Contractors Rental Supply	710.00
EQP 05-22-2013	K.Winter Sanitation Inc.	330.00
EQP 05-22-2013	K.Winter Sanitation Inc.	396.00
EQP 05-31-2013	CRS Contractors Rental Supply	456.00
EQP 05-31-2013	CRS Contractors Rental Supply	152.20
EQP 06-28-2013	K.Winter Sanitation	330.00
EQP 06-28-2013	K.Winter Sanitation	396.00
EQP 07-16-2013	CRS Contractors Rental Supply	212.80
EQP 07-16-2013	Miller Mobile Offices	350.00-
EQP 07-31-2013	CRS Contractors Rental Supply	360.00
EQP 07-31-2013	CRS Contractors Rental Supply	356.00
EQP 09-30-2013	CRS Contractor Rental Supply	150.00
EQP 09-30-2013	CRS Contractor Rental Supply	75.00
EQP 10-31-2013	United Rentals	599.52
EQP 03-26-2014	CRS Contractors Rental Supply	75.00
EQP 04-30-2014	CRS Contractors Rental Supply	75.00

Equipment Total 16,383.98*

SUB 11-30-2012	K.Winter Sanitation Inc.	
SUB 11-30-2012	K.Winter Sanitation Inc.	715.00
SUB 12-18-2012	K.Winter Sanitation Inc.	
SUB 12-18-2012	K.Winter Sanitation Inc.	785.00
SUB 12-18-2012	K.Winter Sanitation Inc.	62.00
SUB 01-17-2013	Miller Mobile Offices	350.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-290 Equipment Rental				
	SUB 01-25-2013	Precision Septic & Earthworks		
	SUB 01-25-2013	Precision Septic & Earthworks		1,003.75
	SUB 05-31-2013	Super Save Fence Rentals		263.14
	SUB 06-27-2013	Super Save Fence Rentals		595.00
		Subcontract Total		3,773.89*
		Equipment Rental Total		20,157.87*
1-295 Site Phone Line				
	OTH 12-31-2012	Bell Canada		763.53
	OTH 12-31-2012	Rogers Wireless		201.93
	OTH 01-31-2013	Bell Canada		151.12
	OTH 03-31-2013	Bell Canada		146.95
	OTH 04-30-2013	Bell Canada		146.99
	OTH 05-31-2013	Bell Canada		146.99
	OTH 06-30-2013	Bell Canada		148.27
	OTH 07-31-2013	Bell Canada		152.77
	OTH 08-31-2013	Bell Canada		153.79
	OTH 09-30-2013	Bell Canada		147.79
	OTH 10-31-2013	Bell Canada		147.79
	OTH 11-30-2013	Bell Canada		147.79
		Other Total		2,455.71*
		Site Phone Line Total		2,455.71*
1-297 Site Parking & Mileage				
	LAB 07-08-2013	Rodney Boswell	1.50	24.00
	LAB 07-08-2013	Rodney Boswell	1.00	16.00
	LAB 07-08-2013	Rodney Boswell	1.00	16.00
	LAB 07-09-2013	Jason McGown	1.50	25.50
	LAB 08-20-2013	Jason McGown	1.50	25.50
	LAB 08-20-2013	Rodney Boswell	1.50	24.00
	LAB 11-09-2014	Lowry; Paul	1.50	51.00
	LAB 11-09-2014	Lowry; Paul		15.30
	LAB 11-09-2014	Lowry; Paul		.99
	LAB 11-12-2014	Thomas Gould	1.50	24.00
		Labour Total		222.29*
	OTH 12-11-2012	Paul Lowry-Meals	2.00	210.00
	OTH 12-19-2012	Jason McGown-Meals		80.00
	OTH 12-19-2012	Paul Lowry-Meals	2.00	210.00
	OTH 12-19-2012	Rodney Boswell-Meals		80.00
	OTH 12-31-2012	TD Visa-Holiday Inn		396.00
	OTH 12-31-2012	TD Visa-Holiday Inn		419.96
	OTH 12-31-2012	TD Visa-Holiday Inn		419.96
	OTH 01-09-2013	Dave Barrow-Grill Time Gourmen		73.85

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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a. ADMINISTRATION

1-297 Site Parking & Mileage

OTH 01-09-2013	Dave Barrow-ESM-Collingwooe			48.36
OTH 01-09-2013	Chris May-Meals			55.00
OTH 01-09-2013	Karl Barrow-Meal			55.00
OTH 01-09-2013	Paul Lowry-Meals			48.67
OTH 01-09-2013	Mike Bowen-Meals			55.00
OTH 01-09-2013	(Rev)Chris May-Meals			55.00-
OTH 01-09-2013	Chris May-Meals			55.00
OTH 01-23-2013	Chris May-Meals	2.00		230.00
OTH 01-23-2013	Jason McGown-Meals	2.00		230.00
OTH 01-23-2013	Karl Barrow-Foods			115.00
OTH 01-23-2013	Karl Barrow-Foods			165.00
OTH 01-23-2013	Paul Lowry-Meals			40.00
OTH 01-23-2013	Paul Lowry-Meals			165.00
OTH 01-23-2013	Mike Bowen-Meals	2.00		230.00
OTH 01-23-2013	Rodney Boswell-Meals	2.00		230.00
OTH 01-28-2013	TD Visa-Holiday Inn			316.87
OTH 01-28-2013	TD Visa-Holiday Inn			419.96
OTH 01-28-2013	TD Visa-Holiday Inn			319.98
OTH 01-28-2013	TD Visa-Holiday Inn			479.96
OTH 01-28-2013	TD Visa-Holiday Inn			501.49
OTH 01-31-2013	Dave Barrow-Tim Hortons			21.68
OTH 02-05-2013	Chris May-Meals	10.00		250.00
OTH 02-05-2013	Jason McGown-Meals			115.00
OTH 02-05-2013	Karl Barrow-Meals			162.50
OTH 02-05-2013	Paul Lowry-Meals			262.50
OTH 02-05-2013	Mike Bowen-Meals	12.00		300.00
OTH 02-05-2013	Rodney Boswell-Meals			155.00
OTH 02-20-2013	Chris May-Meal	2.00		210.00
OTH 02-20-2013	Paul Lowry-Meal			140.00
OTH 02-20-2013	Paul Lowry-Meal	7.00		175.00
OTH 02-20-2013	Mike Bowen-Meal	2.00		210.00
OTH 02-20-2013	Rodney Boswell-Meal	7.00		175.00
OTH 02-20-2013	Rodney Boswell-Meal			165.00
OTH 02-25-2013	Jason McGown-Meals			155.00
OTH 03-01-2013	FreshCo/Paul petty cash			15.96
OTH 03-01-2013	Pizza/Paul petty cash			56.18
OTH 03-05-2013	Jason McGown-Meal			205.00
OTH 03-05-2013	Paul Lowry-Meal			255.00
OTH 03-19-2013	Grant Boswell-Meal			280.00
OTH 03-19-2013	Jason McGown-Meal	2.00		210.00
OTH 03-19-2013	Paul Lowry-Meals			280.00
OTH 03-31-2013	Grant Boswell-Meals			255.00
OTH 03-31-2013	Jason McGown-Meal			160.00
OTH 03-31-2013	Paul Lowry-Meals			255.00
OTH 04-16-2013	Douglas Hunt-Meal			100.00
OTH 04-16-2013	Grant Boswell-Meal			105.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-297 Site Parking & Mileage				
	OTH 04-16-2013	Paul Lowry-Meal	2.00	210.00
	OTH 04-30-2013	Doug Hunt-Meal	2.00	200.00
	OTH 04-30-2013	Karl Barrow-Meal		280.00
	OTH 04-30-2013	Paul Lowry-Meal		280.00
	OTH 05-10-2013	Beer		77.90
	OTH 05-15-2013	Paul Lowry-Meal		290.00
	OTH 05-15-2013	Karl Barrow-Meal		290.00
	OTH 05-15-2013	Grant Boswell-Meal		62.50
	OTH 05-15-2013	Doug Hunt-Meal	2.00	200.00
	OTH 05-15-2013	Jason McGown-Meal		120.00
	OTH 05-29-2013	Doug Hunt-Meal	2.00	200.00
	OTH 05-29-2013	Karl Barrow-Meal		205.00
	OTH 05-29-2013	Paul Lowry-Meal		205.00
	OTH 06-09-2013			280.00
	OTH 06-25-2013	Doug Hunt-Meal for last week	2.00	200.00
	OTH 06-25-2013	Doug Hunt-Meal	6.00	120.00
	OTH 06-25-2013	Jason McGown-Meal		220.00
	OTH 06-25-2013	Karl Barrow-Meals	2.00	230.00
	OTH 06-25-2013	Paul Lowry-Meal		240.00
	OTH 06-25-2013	(Rev) Doug Hunt-Meal for last w	2.00-	200.00-
	OTH 07-08-2013	Rodney Boswell-Meal		155.00
	OTH 07-09-2013	Douglas Hunt-Meal		100.00
	OTH 07-09-2013	Jason McGown-Meal		195.00
	OTH 07-09-2013	Karl Barrow-Meal		265.00
	OTH 07-09-2013	Paul Lowry-Meal		265.00
	OTH 07-23-2013	Jay McGown-Meal		220.00
	OTH 07-23-2013	Karl Barrow-Meal		220.00
	OTH 07-23-2013	Karl Barrow-Fax		14.90
	OTH 07-23-2013	Paul Lowry-Meal		115.00
	OTH 07-23-2013	Rodney Boswell-Meal		210.00
	OTH 08-02-2013	Expenses from Paul PC/Pizza		79.64
	OTH 08-07-2013	Jason McGown-Meal	2.00	210.00
	OTH 08-07-2013	Karl Barrow-Meal		105.00
	OTH 08-07-2013	Paul Lowry-Meal	2.00	210.00
	OTH 08-07-2013	Rodney Boswell-Meal		105.00
	OTH 08-19-2013	Karl Barrow-Meal		80.00
	OTH 08-19-2013	Paul Lowry-Meal		80.00
	OTH 08-20-2013	Rodney Boswell-Meal		15.00
	OTH 09-03-2013	Paul Lowry-Meal		52.50
	OTH 11-12-2013	Paul Lowry-Meal		42.00
	OTH 03-19-2014	Mike Doge - Feb 14 Telephone		35.46
	OTH 11-12-2014	Paul Lowry - Mileage	130.00	58.50
	OTH 11-12-2014	Paul Lowry - Meal		50.00
	OTH 11-12-2014	Thomas Gould - Mileage	130.00	58.50
	OTH 11-12-2014	Thomas Gould - Mileage	50.00	22.50
	OTH 11-12-2014	Thomas Gould - Meal		60.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-297 Site Parking & Mileage				
	OTH 02-28-2015	Paul Lowry - Mileage	260.00	117.00
	OTH 04-13-2015	Paul Lowry - Meal	2.00	30.00
	OTH 04-13-2015	Paul Lowry - Mileage	280.00	126.00
	OTH 04-13-2015	Patrick Leso - Meal	2.00	30.00
	OTH 05-08-2015	BMO - Holiday Inn		94.99
		Other Total		17,401.27*
	PAR 08-31-2012	David Barrow-Parking		.89
	PAR 12-11-2012	Paul Lowry-Mileage	4.00	218.40
	PAR 12-11-2012	Paul Lowry-Gas for Generator	3.00	127.43
	PAR 12-19-2012	Jason McGown-Travel	2.00	109.20
	PAR 12-19-2012	Paul Lowry-Travel	4.00	218.40
	PAR 01-09-2013	Paul Lowry-Gas		42.48
	PAR 01-09-2013	Paul Lowry-Travel	260.00	109.20
	PAR 01-14-2013	Rae Scott Rampadarat-Travel	2,352.00	1,058.40
	PAR 01-23-2013	Jason McGown-Travel	4.00	218.40
	PAR 01-23-2013	Paul Lowry-Travel	260.00	109.20
	PAR 01-23-2013	Paul Lowry-Travel	130.00	54.60
	PAR 02-05-2013	Jason McGown	2.00	109.20
	PAR 02-20-2013	Paul Lowry-Travel	130.00	54.60
	PAR 02-25-2013	Jason McGown-Travel	4.00	218.40
	PAR 02-28-2013	Home Depot		25.98
	PAR 03-05-2013	Grant Boswell-Travel	130.00	54.60
	PAR 03-05-2013	Jason McGown-Travel	520.00	218.40
	PAR 03-05-2013	Paul Lowry-Travel	260.00	109.20
	PAR 03-19-2013	Grant Boswell-Travel	2.00	109.20
	PAR 03-19-2013	Jason McGown-Travel	4.00	218.40
	PAR 03-19-2013	Paul Lowry-Travel	2.00	109.20
	PAR 03-31-2013	Grant Boswell-Travel	2.00	109.20
	PAR 03-31-2013	Jason McGown-Travel	4.00	218.40
	PAR 03-31-2013	Paul Lowry-Travel	2.00	109.20
	PAR 04-16-2013	Grant Boswell-Mileage	2.00	109.20
	PAR 04-16-2013	Paul Lowry-mileage	4.00	218.40
	PAR 04-30-2013	Paul Lowry-Travel	390.00	163.80
	PAR 05-15-2013	Paul Lowry-Travel	2.00	109.20
	PAR 05-15-2013	Jason McGown-Travel	4.00	218.40
	PAR 05-29-2013	Jason McGown-Travel	1.00	54.60
	PAR 05-29-2013	Paul Lowry-Travel	3.00	163.80
	PAR 06-12-2013			349.20
	PAR 06-25-2013	Jason McGown-Mileage	4.00	218.40
	PAR 06-25-2013	Paul Lowry-Mileage	2.00	109.20
	PAR 07-09-2013	Jason McGown-Travel	4.00	218.40
	PAR 07-09-2013	Paul Lowry-Travel	3.00	163.80
	PAR 07-23-2013	Jay McGown-Travel	4.00	218.40
	PAR 07-23-2013	Paul Lowry-Travel	2.00	109.20
	PAR 08-02-2013	Expenses from Paul PC/Gas		349.73

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-297 Site Parking & Mileage				
	PAR 08-07-2013	Jason McGown-Travel	4.00	218.40
	PAR 08-07-2013	Paul Lowry-Travel	4.00	218.40
	PAR 08-19-2013	Paul Lowry-Travel	2.00	109.20
	PAR 09-03-2013	Paul Lowry-Travel	130.00	54.60
	PAR 11-12-2013	Paul Lowry-Travel		43.68
	PAR 08-20-2014	Thomas Gould-Mileage	260.00	117.00
		Parking & Gas Expense Total		7,465.59*
		Site Parking & Mileage Total		25,089.15*
1-298 Gas for Generator				
	OTH 12-19-2012	Paul Lowry-Gas for generator	4.00	169.91
	OTH 12-19-2012	Paul Lowry-Gas & Oil		47.48
	OTH 01-23-2013	Paul Lowry-Ultramar/Phone char		16.99
	OTH 01-23-2013	Paul Lowry-Gas Lifts		478.77
		Other Total		713.15*
		Gas for Generator Total		713.15*
1-310 Cleaning				
	LAB 07-09-2013	Mike Pelletier	2.00	24.00
		Labour Total		24.00*
	MAT 06-30-2013	Rona Ontario		3.41
	MAT 06-30-2013	Home Depot		188.60
	MAT 09-30-2013	Home Depot		91.94
	MAT 09-30-2013	Home Depot		26.97
		Material Total		310.92*
	SUB 02-22-2013	Jo-Anne Azevedo		220.00
	SUB 07-31-2013	Ainger Enterprises Inc.		
	SUB 07-31-2013	Ainger Enterprises Inc.		1,500.00
	SUB 07-31-2013	Ainger Enterprises Inc.		
	SUB 07-31-2013	Ainger Enterprises Inc.		300.00-
		Subcontract Total		1,420.00*
		Cleaning Total		1,754.92*
1-315 Protection				
	LAB 07-09-2013	Jason McGown	11.50	195.50
	LAB 07-09-2013	Jason McGown	10.00	170.00
	LAB 07-09-2013	Jonathan Kirk	1.00	12.00
	LAB 07-09-2013	Mike Pelletier	2.00	24.00
	LAB 07-09-2013	Thomas Gould	1.00	12.00
		Labour Total		413.50*

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
a. ADMINISTRATION				
1-315 Protection				
	MAT 06-30-2013	Home Depot		158.09
	MAT 06-30-2013	Home Depot		119.25
	MAT 06-30-2013	Home Depot		372.60
	MAT 06-30-2013	Home Depot		334.68
		Material Total		984.62*
		Protection Total		1,398.12*
1-450 Mis Expense				
	MAT 05-31-2013	Rona Ontario		115.59
		Material Total		115.59*
	OTH 12-31-2012	Paragon dpi		32.00
	OTH 02-05-2013	Paul Lowry-UPS		24.95
	OTH 04-23-2013	Paragon dpi		98.00
	OTH 04-30-2013	Paragon dpi		26.39
	OTH 05-09-2013	Paragon dpi		30.52
	OTH 06-20-2014	Paragon DPI		30.04
	OTH 06-30-2014	Paragon DPI		68.90
		Other Total		310.80*
	SUB 11-20-2012	Flags Unlimited		
	SUB 11-20-2012	Flags Unlimited		2,129.38
	SUB 11-20-2012	Flags Unlimited		
	SUB 11-20-2012	Flags Unlimited		340.13
	SUB 06-27-2013	Lynden Canada		219.94
		Subcontract Total		2,689.45*
		Mis Expense Total		3,115.84*
1-470 Advertising				
	OTH 08-31-2012	David Barrow-Select-Eglinton		21.34
	OTH 08-31-2012	David Barrow-Joey		133.66
	OTH 11-29-2012	Dave Barrow-Montana's Cookhous		26.76
	OTH 01-31-2013	Dave Barrow-Grilltime		33.11
	OTH 01-31-2013	Dave Barrow-Montana's		233.90
	OTH 02-28-2013	BMO MasterCard-Grill Time Gour		49.08
	OTH 02-28-2013	TD Visa-Longo's		32.00
	OTH 02-28-2013	(Rev)TD Visa-Longo's		32.00-
	OTH 02-28-2013	TD Visa-Longo's		32.00
	OTH 07-19-2013	The Town of Collingwood		2,500.00
	OTH 08-31-2013	BMO Bank -Maki Sushi Japanese		159.61
	OTH 11-25-2013	BMO -Against The Grain		70.80
	OTH 07-17-2014	The Town of Collingwood		2,500.00
		Other Total		5,760.26*

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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a. ADMINISTRATION

Advertising Total 5,760.26*

a. ADMINISTRATION Total 799,518.59***b. SITE WORKS**

2-050 Demolition of Existing Buildin

SUB 10-03-2012	Blue Circle Contracting			
SUB 10-03-2012	Blue Circle Contracting			10,000.00
SUB 11-20-2012	North 7 Iron & Metal			
SUB 11-20-2012	North 7 Iron & Metal			15,000.00
SUB 02-27-2013	North 7 Iron & Metal			
SUB 02-27-2013	North 7 Iron & Metal			351.80
SUB 02-27-2013	North 7 Iron & Metal			
SUB 02-27-2013	North 7 Iron & Metal			3,815.00
SUB 05-24-2013	Blue Circle Contracting			
SUB 05-24-2013	Blue Circle Contracting			20,000.00
SUB 06-30-2013	Blue Circle Contracting			
SUB 06-30-2013	Blue Circle Contracting			13,250.00
SUB 08-31-2013	PPL Aquatic, Fitness & Spa			
SUB 08-31-2013	PPL Aquatic, Fitness & Spa			5,900.00
	Subcontract Total			68,316.80*

Demolition of Existing Buildin Total 68,316.80*

2-060 General Excavation

SUB 12-31-2012	McNabb Construction			
SUB 12-31-2012	McNabb Construction			20,000.00
SUB 12-31-2012	Precision Septic & Earthworks			
SUB 12-31-2012	Precision Septic & Earthworks			12,368.00
SUB 12-31-2012	Precision Septic & Earthworks			
SUB 12-31-2012	Precision Septic & Earthworks			44,025.50
SUB 04-23-2013	Terry's Concrete Services			
SUB 04-23-2013	Terry's Concrete Services			5,090.00
SUB 05-15-2013	Terry's Concrete Services			
SUB 05-15-2013	Terry's Concrete Services			29,744.00
SUB 05-31-2013	Terry's Concrete Services			
SUB 05-31-2013	Terry's Concrete Services			4,775.00
	Subcontract Total			116,002.50*

General Excavation Total 116,002.50*

2-100 Footing & Foundation Excavatio

SUB 12-31-2012 McNabb Construction

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
b. SITE WORKS				
2-100 Footing & Foundation Excavatio				
	SUB 12-31-2012	McNabb Construction		10,000.00
	SUB 04-23-2013	Terry's Concrete Services		
	SUB 04-23-2013	Terry's Concrete Services		9,090.00
		Subcontract Total		19,090.00*
		Footing & Foundation Excavatio Total		19,090.00*
2-220 Grading				
	SUB 01-16-2013	Straightline Performance		
	SUB 01-16-2013	Straightline Performance		13,850.00
		Subcontract Total		13,850.00*
		Grading Total		13,850.00*
2-245 Winter Conditions				
	MAT 02-28-2013	Home Depot		106.87
	MAT 02-28-2013	Home Depot		100.05
		Material Total		206.92*
	SUB 02-22-2013	McNabb Construction		
	SUB 02-22-2013	McNabb Construction		480.00
	SUB 04-10-2013	Battlefield Equipment Rentals		5,502.00
	SUB 04-30-2013	Battlefield Equipment Rentals		129.11
		Subcontract Total		6,111.11*
		Winter Conditions Total		6,318.03*
2-246 Pool Infill				
	SUB 02-28-2013	Arnott Construction		
	SUB 02-28-2013	Arnott Construction		4,693.04
		Subcontract Total		4,693.04*
		Pool Infill Total		4,693.04*
2-900 Landscaping				
	SUB 11-30-2012	Central Tree Care Ltd.		
	SUB 11-30-2012	Central Tree Care Ltd.		2,350.00
	SUB 11-30-2012	Central Tree Care Ltd.		
	SUB 11-30-2012	Central Tree Care Ltd.		755.00
	SUB 11-30-2012	Central Tree Care Ltd.		
	SUB 11-30-2012	Central Tree Care Ltd.		645.00
	SUB 12-31-2012	Central Tree Care Ltd.		
	SUB 12-31-2012	Central Tree Care Ltd.		930.00
		Subcontract Total		4,680.00*
		Landscaping Total		4,680.00*

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
b. SITE WORKS Total				232,950.37*
c. CONCRETE				
3-300 Concrete Base for Heat Cool Un				
	MAT 06-30-2013	Home Depot		32.75
Material Total				32.75*
	SUB 06-27-2013	Terry's Concrete Services		
	SUB 06-27-2013	Terry's Concrete Services		3,136.49
Subcontract Total				3,136.49*
Concrete Base for Heat Cool Un Total				3,169.24*
3-301 Foundation Footing Reinforced				
	SUB 12-31-2012	McNabb Construction		
	SUB 12-31-2012	McNabb Construction		10,000.00
Subcontract Total				10,000.00*
Foundation Footing Reinforced Total				10,000.00*
3-302 Foundation Wall Reinforced				
	SUB 12-31-2012	McNabb Construction		
	SUB 12-31-2012	McNabb Construction		50,000.00
	SUB 04-26-2013	McNabb Construction		
	SUB 04-26-2013	McNabb Construction		22,500.00
	SUB 05-31-2013	McNabb Construction		
	SUB 05-31-2013	McNabb Construction		75,000.00
	SUB 05-31-2013	Ontario Fox Corp.		
	SUB 05-31-2013	Ontario Fox Corp.		66,978.90
	SUB 06-30-2013	Ontario Fox Corp		
	SUB 06-30-2013	Ontario Fox Corp		4,227.50
	SUB 08-31-2013	McNabb Construction		
	SUB 08-31-2013	McNabb Construction		2,500.00
	SUB 09-30-2013	Ontario Fox Corp		
	SUB 09-30-2013	Ontario Fox Corp		21.10
	SUB 09-30-2013	Ontario Fox Corp		
	SUB 09-30-2013	Ontario Fox Corp		6,952.49
Subcontract Total				228,179.99*
Foundation Wall Reinforced Total				228,179.99*
3-303 Pad 6 Inch Reinforced				
	SUB 12-31-2012	McNabb Construction		
	SUB 12-31-2012	McNabb Construction		10,000.00
	SUB 02-28-2013	McNabb Construction		

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
c. CONCRETE				
3-303		Pad 6 Inch Reinforced		
	SUB 02-28-2013	McNabb Construction		6,100.00
		Subcontract Total		16,100.00*
		Pad 6 Inch Reinforced Total		16,100.00*
3-304		Pad 6 inch reinforced		
	SUB 05-17-2013	CRS Contractors Rental Supply		651.75
		Subcontract Total		651.75*
		Pad 6 inch reinforced Total		651.75*
3-305		Mezzanine Concrete		
	SUB 05-22-2013	Coreslab Structures		
	SUB 05-22-2013	Coreslab Structures		16,560.00
	SUB 07-31-2013	Coreslab Structures		
	SUB 07-31-2013	Coreslab Structures		1,840.00
		Subcontract Total		18,400.00*
		Mezzanine Concrete Total		18,400.00*
		c. CONCRETE Total		276,500.98*
d. MASONRY				
4-210		Masonry Block Walls Mech Rm		
	MAT 05-31-2013	Rona Ontario		13.12
		Material Total		13.12*
	SUB 09-30-2013	Bodiam Improvements		
	SUB 09-30-2013	Bodiam Improvements		3,185.84
		Subcontract Total		3,185.84*
		Masonry Block Walls Mech Rm Total		3,198.96*
4-230		Masonry Walls Change Rm		
	SUB 09-30-2013	Ontario Fox Corp		
	SUB 09-30-2013	Ontario Fox Corp		587.03
	SUB 09-30-2013	Ontario Fox Corp		
	SUB 09-30-2013	Ontario Fox Corp		351.20
		Subcontract Total		938.23*
		Masonry Walls Change Rm Total		938.23*
		d. MASONRY Total		4,137.19*

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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e. METALS

5-120 Structural Metals

	SUB 02-26-2013	Spare Parts Demolition		
	SUB 02-26-2013	Spare Parts Demolition		20.00
	SUB 02-26-2013	Spare Parts Demolition		
	SUB 02-26-2013	Spare Parts Demolition		65.00
	SUB 02-26-2013	Spare Parts Demolition		
	SUB 02-26-2013	Spare Parts Demolition		20.00
	SUB 05-27-2013	Blue Mtn. Welding & Machine		
	SUB 05-27-2013	Blue Mtn. Welding & Machine		325.25
	SUB 07-31-2013	Blue Mtn. Welding & Machine		758.25
	SUB 07-31-2013	Construction Specialties		
	SUB 07-31-2013	Construction Specialties		3,435.00
	SUB 07-31-2013	(Rev)Blue Mtn. Welding & Machi		758.25-
		Subcontract Total		3,865.25*

Structural Metals Total 3,865.25*

5-122 Structural Steel & Misc Metals

	SUB 07-31-2013	Blue Mtn. Welding & Machine		
	SUB 07-31-2013	Blue Mtn. Welding & Machine		758.25
		Subcontract Total		758.25*

Structural Steel & Misc Metals Total 758.25*

5-130 Exterior Metal Canopy

	SUB 06-27-2013	Central Welding & Machine		
	SUB 06-27-2013	Central Welding & Machine		11,850.00
		Subcontract Total		11,850.00*

Exterior Metal Canopy Total 11,850.00*

5-140 Kee Klamp System

	SUB 05-31-2013	Blue Mtn. Welding & Machine		
	SUB 05-31-2013	Blue Mtn. Welding & Machine		1,708.25
	SUB 06-30-2013	Blue Mtn. Welding		
	SUB 06-30-2013	Blue Mtn. Welding		803.50
		Subcontract Total		2,511.75*

Kee Klamp System Total 2,511.75*

e. METALS Total 18,985.25***f. WOOD & PLASTICS**

6-110 Rough Carpentry

	LAB 07-09-2013	Jonathan Kirk	1.50	18.00
	LAB 07-09-2013	Jonathan Kirk	1.00	12.00
	LAB 07-21-2013	Barrow;Karl	5.00	117.50

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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f. WOOD & PLASTICS

6-110 Rough Carpentry

LAB 07-21-2013	Barrow;Karl			35.25
LAB 07-21-2013	Barrow;Karl			2.29
LAB 07-23-2013	Jay McGown		7.50	127.50
LAB 07-23-2013	Jonathan Kirk		4.50	54.00
LAB 07-23-2013	Thomas Gould		3.50	42.00
LAB 08-07-2013	Jason McGown		11.50	195.50
	Labour Total			604.04*

MAT 01-17-2013	Rona Ontario			1,170.45
MAT 06-27-2013	Rona Ontario			113.25
MAT 06-30-2013	Home Depot			162.11
MAT 06-30-2013	Rona Ontario			479.70
MAT 06-30-2013	Rona Ontario			12.37
MAT 06-30-2013	Rona Ontario			14.14-
MAT 06-30-2013	Rona Ontario			479.70
MAT 06-30-2013	Rona Ontario			116.93
MAT 06-30-2013	Rona Ontario			8.98
MAT 06-30-2013	Home Depot			185.88
MAT 06-30-2013	Home Depot			200.87
MAT 06-30-2013	Home Depot			154.90
MAT 06-30-2013	Home Depot			357.50
MAT 06-30-2013	Home Depot			309.80
MAT 06-30-2013	Home Depot			123.92
MAT 07-11-2013	Rona Ontario			10.16
MAT 07-25-2013	Home Depot			35.76
MAT 07-25-2013	Home Depot			5.94
MAT 01-31-2014	Mike Doge Hamilton Bros			304.12

Material Total	4,218.20*
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Rough Carpentry Total	4,822.24*
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6-220 Architectural Millwork

SUB 09-30-2013	Coletech Quality Woodworking			
SUB 09-30-2013	Coletech Quality Woodworking			250.00
	Subcontract Total			250.00*

Architectural Millwork Total	250.00*
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f. WOOD & PLASTICS Total	5,072.24*
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g. THERMAL&MOISTURE PROTECTION

7-015 Flat Roof S&I

SUB 07-09-2014	Patches Kelly Roofing Ltd.			
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TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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g. THERMAL&MOISTURE PROTECTION

7-015 Flat Roof S&I

	SUB 07-09-2014	Patches Kelly Roofing Ltd.		8,500.00
		Subcontract Total		8,500.00*

		Flat Roof S&I Total		8,500.00*
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7-035 Caulking

	SUB 07-31-2013	Pro-Seal Caulking		
	SUB 07-31-2013	Pro-Seal Caulking		1,946.00
	SUB 07-31-2013	Pro-Seal Caulking		
	SUB 07-31-2013	Pro-Seal Caulking		1,800.00
	SUB 07-31-2013	Pro-Seal Caulking		
	SUB 07-31-2013	Pro-Seal Caulking		1,560.00
	SUB 07-31-2013	Pro-Seal Caulking		
	SUB 07-31-2013	Pro-Seal Caulking		60.00
	SUB 07-31-2013	Pro-Seal Caulking		
	SUB 07-31-2013	Pro-Seal Caulking		300.00
	SUB 07-31-2013	Pro-Seal Caulking		
	SUB 07-31-2013	Pro-Seal Caulking		168.00
		Subcontract Total		5,834.00*

		Caulking Total		5,834.00*
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		g. THERMAL&MOISTURE PROTECTION Total		14,334.00*
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h. DOORS & WINDOWS

8-201 Install Temp Glass

	LAB 07-07-2013	Hunt;Doug	3.00	40.50
	LAB 07-07-2013	Hunt;Doug		12.15
	LAB 07-07-2013	Hunt;Doug		.79
		Labour Total		53.44*

		Install Temp Glass Total		53.44*
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8-207 Door Hardware Supply

	SUB 06-30-2013	Remac Door & Hardware		
	SUB 06-30-2013	Remac Door & Hardware		5,970.03
	SUB 06-30-2013	Remac Door & Hardware		
	SUB 06-30-2013	Remac Door & Hardware		61.72
	SUB 07-31-2013	Remac Door & Hardware		
	SUB 07-31-2013	Remac Door & Hardware		368.25
	SUB 07-31-2013	Remac Door & Hardware		
	SUB 07-31-2013	Remac Door & Hardware		368.25-
		Subcontract Total		6,031.75*

		Door Hardware Supply Total		6,031.75*
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TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
h. DOORS & WINDOWS				
8-210 Interior Door & Frame (Metal)				
LAB	07-23-2013	Rodney Boswell	12.50	200.00
LAB	07-23-2013	Rodney Boswell	9.00	144.00
			Labour Total	344.00*
MAT	06-30-2013	Rona Ontario		58.15
MAT	06-30-2013	Rona Ontario		139.56
MAT	07-25-2013	Home Depot		19.94
MAT	02-28-2014	Mike Doge - Hunter Automatics		224.75
			Material Total	442.40*
SUB	10-31-2013	Remac Door & Hardware		6,400.00
SUB	10-31-2013	Remac Door & Hardware		6,400.00
			Subcontract Total	6,400.00*
			Interior Door & Frame (Metal) Total	7,186.40*
8-211 Doors & Frames				
SUB	06-30-2013	Remac Door & Hardware		1,083.82
SUB	06-30-2013	Remac Door & Hardware		2,621.28
SUB	06-30-2013	Remac Door & Hardware		422.89
SUB	07-31-2013	Remac Door & Hardware		619.96
SUB	07-31-2013	Remac Door & Hardware		594.70
SUB	07-31-2013	Remac Door & Hardware		160.34
SUB	07-31-2013	Remac Door & Hardware		422.89-
SUB	07-31-2013	Remac Door & Hardware		619.96-
SUB	07-31-2013	(Rev)Remac Door & Hardware		160.34-
SUB	07-31-2013	(Rev)Remac Door & Hardware		4,299.80*
			Subcontract Total	4,299.80*
			Doors & Frames Total	4,299.80*
8-215 Door Hardware				
MAT	06-30-2013	Home Depot		34.98
MAT	06-30-2013	Home Depot		92.00
			Material Total	126.98*
SUB	07-31-2013	Remac Door & Hardware		1,026.72
SUB	07-31-2013	Remac Door & Hardware		

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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h. DOORS & WINDOWS

8-215 Door Hardware

	SUB 07-31-2013	Remac Door & Hardware		
	SUB 07-31-2013	Remac Door & Hardware		936.94
	SUB 07-31-2013	Remac Door & Hardware		
	SUB 07-31-2013	Remac Door & Hardware		1,368.96
	SUB 07-31-2013	Remac Door & Hardware		
	SUB 07-31-2013	Remac Door & Hardware		1,026.72
	SUB 07-31-2013	(Rev)Remac Door & Hardware		
	SUB 07-31-2013	(Rev)Remac Door & Hardware		1,026.72-
	SUB 07-31-2013	(Rev)Remac Door & Hardware		
	SUB 07-31-2013	(Rev)Remac Door & Hardware		936.94-
	SUB 10-22-2013	DSK Electric Inc		
	SUB 10-22-2013	DSK Electric Inc		1,200.00
	SUB 10-31-2013	Remac Door & Hardware		
	SUB 10-31-2013	Remac Door & Hardware		1,368.96-
	SUB 10-31-2013	Remac Door & Hardware		
	SUB 10-31-2013	Remac Door & Hardware		171.12-

Subcontract Total 2,055.60*

Door Hardware Total 2,182.58*

8-220 Installation

	LAB 07-08-2013	Rodney Boswell	7.50	120.00
	LAB 07-08-2013	Rodney Boswell	11.50	184.00
	LAB 07-08-2013	Rodney Boswell	11.50	184.00
	LAB 07-08-2013	Rodney Boswell	8.50	136.00
	LAB 07-08-2013	Rodney Boswell	5.50	88.00
	LAB 07-08-2013	Rodney Boswell	10.00	160.00
	LAB 07-09-2013	Andrew Handt	1.00	12.00
	LAB 07-09-2013	Andrew Handt	.50	6.00
	LAB 07-09-2013	Jason McGown	11.50	195.50
	LAB 07-09-2013	Jason McGown	11.50	195.50
	LAB 07-09-2013	Jonathan Kirk	7.00	84.00
	LAB 07-09-2013	Mike Pelletier	6.50	78.00
	LAB 07-09-2013	Mike Pelletier	10.50	126.00
	LAB 07-09-2013	Mike Pelletier	10.50	126.00
	LAB 07-09-2013	Mike Pelletier	2.50	30.00
	LAB 07-09-2013	Mike Pelletier	1.00	12.00
	LAB 07-09-2013	Mike Pelletier	3.50	42.00
	LAB 07-09-2013	Mike Pelletier	6.00	72.00
	LAB 07-09-2013	Mike Pelletier	9.00	108.00
	LAB 07-09-2013	Thomas Gould	6.50	78.00
	LAB 07-09-2013	Thomas Gould	1.00	12.00
	LAB 07-21-2013	Barrow;Karl	13.00	305.50
	LAB 07-21-2013	Barrow;Karl		91.65
	LAB 07-21-2013	Barrow;Karl		5.96
	LAB 07-23-2013	Jay McGown	12.50	212.50

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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h. DOORS & WINDOWS

8-220 Installation

LAB 07-23-2013	Jay McGown	8.00	136.00
LAB 07-23-2013	Jay McGown	8.00	136.00
LAB 07-23-2013	Jonathan Kirk	9.00	108.00
LAB 07-23-2013	Jonathan Kirk	7.00	84.00
LAB 07-23-2013	Rodney Boswell	11.50	184.00
LAB 07-23-2013	Rodney Boswell	2.00	32.00
LAB 07-23-2013	Rodney Boswell	4.50	72.00
LAB 07-23-2013	Rodney Boswell	4.00	64.00
LAB 07-23-2013	Thomas Gould	9.00	108.00
LAB 07-23-2013	Thomas Gould	3.50	42.00
	Labour Total		3,630.61*

MAT 06-30-2013	Home Depot		27.92
	Material Total		27.92*

Installation Total	3,658.53*
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8-500 Windows

SUB 06-30-2013	Remac Door & Hardware		1,506.72
SUB 06-30-2013	Remac Door & Hardware		1,313.28
SUB 06-30-2013	Remac Door & Hardware		4,276.00
SUB 06-30-2013	Remac Door & Hardware		42.14-
SUB 07-31-2013	Remac Door & Hardware		4,276.00
SUB 07-31-2013	Remac Door & Hardware		42.14
SUB 07-31-2013	Remac Door & Hardware		4,276.00-
SUB 07-31-2013	(Rev)Remac Door & Hardware		7,096.00*
SUB 07-31-2013	(Rev)Remac Door & Hardware		
	Subcontract Total		7,096.00*

Windows Total	7,096.00*
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8-801 Install Temporarily Glass

LAB 07-07-2013	Hunt;Doug	9.00	121.50
LAB 07-07-2013	Hunt;Doug		36.45
LAB 07-07-2013	Hunt;Doug		2.37
	Labour Total		160.32*

Install Temporarily Glass Total	160.32*
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8-802 Install Windows

LAB 07-08-2013	Rodney Boswell	12.00	192.00
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TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
h. DOORS & WINDOWS				
8-802 Install Windows				
	LAB 07-08-2013	Rodney Boswell	6.00	96.00
		Labour Total		288.00*
		Install Windows Total		288.00*
8-803 Install Windows				
	LAB 07-08-2013	Rodney Boswell	10.50	168.00
		Labour Total		168.00*
		Install Windows Total		168.00*
		h. DOORS & WINDOWS Total		31,124.82*
i. FINISHES				
9-250 Drywall Walls - Meterial&Labor				
	LAB 07-23-2013	Jay McGown	8.00	136.00
	LAB 07-23-2013	Jay McGown	10.00	170.00
	LAB 07-23-2013	Jay McGown	8.00	136.00
	LAB 07-23-2013	Rodney Boswell	1.00	16.00
	LAB 07-23-2013	Rodney Boswell	4.00	64.00
	LAB 07-23-2013	Rodney Boswell	6.50	104.00
	LAB 07-23-2013	Rodney Boswell	3.00	48.00
	LAB 07-23-2013	Rodney Boswell	2.00	32.00
		Labour Total		706.00*
	MAT 06-30-2013	Rona Ontario		40.58
	MAT 06-30-2013	Home Depot		19.32
	MAT 07-11-2013	Rona Ontario		151.45
	MAT 07-11-2013	Rona Ontario		71.14
	MAT 07-25-2013	Home Depot		44.59
	MAT 07-31-2013	Home Depot		8.52
	MAT 04-16-2014	Mike Doge - Home Depot		8.91
	MAT 12-30-2014	Home Depot - 6410420		153.71
		Material Total		498.22*
	SUB 06-27-2013	L & A Ltd.		
	SUB 06-27-2013	L & A Ltd.		30,226.00
	SUB 06-30-2013	L&A Ltd		
	SUB 06-30-2013	L&A Ltd		24,190.00
	SUB 06-30-2013	L&A Ltd		
	SUB 06-30-2013	L&A Ltd		550.00
	SUB 06-30-2013	L&A Ltd		
	SUB 06-30-2013	L&A Ltd		2,468.00
	SUB 06-30-2013	L&A Ltd		
	SUB 06-30-2013	L&A Ltd		9,532.00
	SUB 06-30-2013	L&A Ltd		

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
i. FINISHES				
9-250 Drywall Walls - Meterial&Labor				
	SUB 06-30-2013	L&A Ltd		3,572.00
	SUB 06-30-2013	L&A Ltd		
	SUB 06-30-2013	L&A Ltd		820.00
	SUB 06-30-2013	L&A Ltd		
	SUB 06-30-2013	L&A Ltd		2,600.00
	SUB 06-30-2013	L&A Ltd		
	SUB 06-30-2013	L&A Ltd		3,738.00
	SUB 06-30-2013	L&A Ltd		
	SUB 06-30-2013	L&A Ltd		6,800.00
		Subcontract Total		84,496.00*
		Drywall Walls - Meterial&Labor Total		85,700.22*
9-315 Tile S&I (Showers, Dressing Rm				
	LAB 09-01-2013	Barrow;Karl	11.50	270.25
	LAB 09-01-2013	Barrow;Karl		81.08
	LAB 09-01-2013	Barrow;Karl		5.27
	LAB 09-04-2013	Mark Hogg	6.00	72.00
	LAB 09-04-2013	Thomas Gould	3.50	42.00
	LAB 09-04-2013	Thomas Gould	6.00	72.00
	LAB 09-04-2013	Thomas Gould	2.00	24.00
	LAB 06-22-2014	Doge;Michael A.	8.00	260.00
	LAB 06-22-2014	Doge;Michael A.		78.00
	LAB 06-22-2014	Doge;Michael A.		5.07
		Labour Total		909.67*
	MAT 06-30-2013	Olympia Tile		
	MAT 06-30-2013	Olympia Tile		9,706.45
	MAT 06-30-2013	Olympia Tile		
	MAT 06-30-2013	Olympia Tile		6,310.97
	MAT 07-31-2013	Olympia Tile		
	MAT 07-31-2013	Olympia Tile		34.30
	MAT 07-31-2013	Olympia Tile		
	MAT 07-31-2013	Olympia Tile		817.17
	MAT 10-31-2013	Olympia Tile		73.20
	MAT 06-13-2014	Olympia Tile		45.35
		Material Total		16,987.44*
	SUB 06-30-2013	Z&g General Contracting		
	SUB 06-30-2013	Z&g General Contracting		32,300.00
	SUB 06-30-2013	Z&g General Contracting		
	SUB 06-30-2013	Z&g General Contracting		1,600.00
	SUB 06-30-2013	Z&g General Contracting		
	SUB 06-30-2013	Z&g General Contracting		7,830.00
	SUB 06-30-2013	Z&g General Contra-2% Discount		474.60-
	SUB 06-30-2013	Z&g General Contr-2% discount		109.62-

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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i. FINISHES

9-315 Tile S&I (Showers, Dressing Rm

	SUB 07-26-2013	Z&G General Contracting		176.99-
	SUB 03-26-2014	Z & G General Contractors		
	SUB 03-26-2014	Z & G General Contractors		1,581.25-
	SUB 04-30-2014	Quanbury Contract Interiors In		
	SUB 04-30-2014	Quanbury Contract Interiors In		12,000.00
	SUB 06-30-2014	Quanbury Contract Interiors In		
	SUB 06-30-2014	Quanbury Contract Interiors In		3,286.70
		Subcontract Total		54,674.24*

		Tile S&I (Showers, Dressing Rm Total		72,571.35*
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9-770 FRP Wall Panels

	SUB 07-21-2013	TD Visa-Nuform Building Techno		6,620.64
		Subcontract Total		6,620.64*

		FRP Wall Panels Total		6,620.64*
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9-912 Paint

	LAB 07-09-2013	Jonathan Kirk	6.00	72.00
	LAB 07-09-2013	Jonathan Kirk	1.00	12.00
	LAB 08-07-2013	Thomas Gould	2.00	24.00
		Labour Total		108.00*

	MAT 07-31-2013	Home Depot		23.95
	MAT 07-31-2013	Home Depot		76.18
	MAT 07-31-2013	Home Depot		88.49
	MAT 01-31-2014	Mike Doge - Robinson's Paint		12.98
		Material Total		201.60*

	SUB 07-31-2013	Olympia Painting & Decorating		
	SUB 07-31-2013	Olympia Painting & Decorating		13,500.00
	SUB 07-31-2013	Olympia Painting & Decorating		
	SUB 07-31-2013	Olympia Painting & Decorating		1,000.00
		Subcontract Total		14,500.00*

		Paint Total		14,809.60*
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9-913 Safety Surfacing for Pool Deck

	SUB 05-17-2013	Rubaroc Corporate		
	SUB 05-17-2013	Rubaroc Corporate		41,250.00
	SUB 07-31-2013	Rubaroc Corporate		
	SUB 07-31-2013	Rubaroc Corporate		41,250.00
	SUB 07-31-2013	Rubaroc Corporate		
	SUB 07-31-2013	Rubaroc Corporate		2,000.00
	SUB 07-31-2013	Rubaroc Corporate		
	SUB 07-31-2013	Rubaroc Corporate		1,280.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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i. FINISHES

9-913 Safety Surfacing for Pool Deck

SUB 04-30-2014	Quanbury Contract Interiors In			
SUB 04-30-2014	Quanbury Contract Interiors In			1,270.00
SUB 04-30-2014	Rubaroc Corporate			
SUB 04-30-2014	Rubaroc Corporate			3,900.00
SUB 01-27-2015	Rubaroc Corporate			700.00
	Subcontract Total			91,650.00*

Safety Surfacing for Pool Deck Total 91,650.00*

i. FINISHES Total 271,351.81***j. SPECIALTIES**

10-092 Sprung Structure

SUB 09-25-2012	Sprung Instant Structures			
SUB 09-25-2012	Sprung Instant Structures			300,000.00
SUB 12-12-2012	Sprung Instant Structures Ltd.			
SUB 12-12-2012	Sprung Instant Structures Ltd.			426,008.00
SUB 12-12-2012	Sprung Instant Structures Ltd.			426,008.00
SUB 12-12-2012	Sprung Instant Structures Ltd.			426,008.00
SUB 12-12-2012	Sprung Instant Structures Ltd.			11,500.00
SUB 03-31-2013	Sprung Instant Structures			
SUB 03-31-2013	Sprung Instant Structures			6,489.00
SUB 06-30-2013	Sprung Instant Structures			
SUB 06-30-2013	Sprung Instant Structures			4,433.00
SUB 06-30-2013	Sprung Instant Structures			
SUB 06-30-2013	Sprung Instant Structures			682.00
SUB 06-30-2013	Sprung Instant Structures			
SUB 06-30-2013	Sprung Instant Structures			682.00
SUB 06-30-2013	Sprung Instant Structures			
SUB 06-30-2013	Sprung Instant Structures			450.00
SUB 06-30-2013	Sprung Instant Structures			
SUB 06-30-2013	Sprung Instant Structures			100.00
SUB 06-30-2013	Sprung Instant Structures			
SUB 06-30-2013	Sprung Instant Structures			1,645.68
SUB 07-31-2013	Lynden Canada			105.50
SUB 09-30-2013	Barrie's Own Garage Door Store			
SUB 09-30-2013	Barrie's Own Garage Door Store			2,280.00
	Subcontract Total			1,180,383.18*

Sprung Structure Total 1,180,383.18*

10-110 Labor for Erecting, Structures

LAB 01-06-2013	Barrow;Karl	33.00		775.50
LAB 01-06-2013	Barrow;Karl			232.66
LAB 01-06-2013	Barrow;Karl			15.12

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
j. SPECIALTIES				
10-110 Labor for Erecting, Structures				
	LAB 01-09-2013	Charlie Aitken	10.00	120.00
	LAB 01-09-2013	Charlie Aitken	10.00	120.00
	LAB 01-09-2013	Charlie Aitken	10.00	120.00
	LAB 01-09-2013	Chris May	11.50	172.50
	LAB 01-09-2013	Chris May	10.00	150.00
	LAB 01-09-2013	Chris May	11.50	172.50
	LAB 01-09-2013	Liban Ali Moallin	8.00	96.00
	LAB 01-09-2013	Liban Ali Moallin	9.00	108.00
	LAB 01-09-2013	Mike Bowen	11.50	172.50
	LAB 01-09-2013	Mike Bowen	10.00	150.00
	LAB 01-09-2013	Mike Bowen	11.50	172.50
	LAB 01-09-2013	(Rev)Charlie Aitken	10.00-	120.00-
	LAB 01-09-2013	Charlie Aitken	10.00	120.00
	LAB 01-09-2013	(Rev)Charlie Aitken	10.00-	120.00-
	LAB 01-09-2013	Charlie Aitken	10.00	120.00
	LAB 01-09-2013	(Rev)Charlie Aitken	10.00-	120.00-
	LAB 01-09-2013	Charlie Aitken	10.00	120.00
	LAB 01-09-2013	(Rev)Liban Ali Moallin	8.00-	96.00-
	LAB 01-09-2013	Liban Ali Moallin	8.00	96.00
	LAB 01-09-2013	(Rev)Liban Ali Moallin	9.00-	108.00-
	LAB 01-09-2013	Liban Ali Moallin	9.00	108.00
	LAB 01-09-2013	(Rev)Chris May	11.50-	172.50-
	LAB 01-09-2013	Chris May	11.50	172.50
	LAB 01-09-2013	(Rev)Chris May	10.00-	150.00-
	LAB 01-09-2013	Chris May	10.00	150.00
	LAB 01-09-2013	(Rev)Chris May	11.50-	172.50-
	LAB 01-09-2013	Chris May	11.50	172.50
	LAB 02-03-2013	Hunt;Doug	97.50	1,316.25
	LAB 02-03-2013	Hunt;Doug		394.91
	LAB 02-03-2013	Hunt;Doug		25.67
	LAB 02-03-2013	Barrow;Karl	52.00	1,222.01
	LAB 02-03-2013	Barrow;Karl		366.62
	LAB 02-03-2013	Barrow;Karl		23.83
	LAB 02-05-2013	Adam McIntosh	7.00	84.00
	LAB 02-05-2013	Adam McIntosh	9.00	108.00
	LAB 02-05-2013	Adam McIntosh	5.00	60.00
	LAB 02-05-2013	Andrew Handt	8.50	102.00
	LAB 02-05-2013	Andrew Handt	9.00	108.00
	LAB 02-05-2013	Andrew Handt	9.00	108.00
	LAB 02-05-2013	Andrew Handt	10.00	120.00
	LAB 02-05-2013	Andrew Handt	10.00	120.00
	LAB 02-05-2013	Andrew Handt	1.00	12.00
	LAB 02-05-2013	Andrew Handt	9.00	108.00
	LAB 02-05-2013	Andrew Handt	8.50	102.00
	LAB 02-05-2013	Brandon Ward	8.50	102.00
	LAB 02-05-2013	Brandon Ward	8.50	102.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
j. SPECIALTIES				
10-110 Labor for Erecting, Structures				
	LAB 02-05-2013	Brandon Ward	7.00	84.00
	LAB 02-05-2013	Brandon Ward	8.50	102.00
	LAB 02-05-2013	Brandon Ward	8.50	102.00
	LAB 02-05-2013	Brian Fellows	7.00	84.00
	LAB 02-05-2013	Brian Fellows	2.50	30.00
	LAB 02-05-2013	Casey McGuire	7.00	84.00
	LAB 02-05-2013	Casey McGuire	8.50	102.00
	LAB 02-05-2013	Casey McGuire	10.00	120.00
	LAB 02-05-2013	Casey McGuire	8.50	102.00
	LAB 02-05-2013	Charlie Aitken	5.50	66.00
	LAB 02-05-2013	Charlie Aitken	8.50	102.00
	LAB 02-05-2013	Charlie Aitken	9.00	108.00
	LAB 02-05-2013	Charlie Aitken	7.50	90.00
	LAB 02-05-2013	Charlie Aitken	10.00	120.00
	LAB 02-05-2013	Charlie Aitken	1.00	12.00
	LAB 02-05-2013	Charlie Aitken	8.50	102.00
	LAB 02-05-2013	Charlie Aitken	5.00	60.00
	LAB 02-05-2013	Chris May	9.50	142.50
	LAB 02-05-2013	Chris May	9.50	142.50
	LAB 02-05-2013	Chris May	9.50	142.50
	LAB 02-05-2013	Chris May	11.00	165.00
	LAB 02-05-2013	Chris May	10.50	157.50
	LAB 02-05-2013	Chris May	9.50	142.50
	LAB 02-05-2013	Chris May	9.00	135.00
	LAB 02-05-2013	Chris May	10.00	150.00
	LAB 02-05-2013	Chris May	9.50	142.50
	LAB 02-05-2013	Chris May	9.50	142.50
	LAB 02-05-2013	Clinton Weldon	7.00	84.00
	LAB 02-05-2013	Clinton Weldon	9.00	108.00
	LAB 02-05-2013	Clinton Weldon	5.50	66.00
	LAB 02-05-2013	Dan Gordon	8.50	102.00
	LAB 02-05-2013	Dan Gordon	8.50	102.00
	LAB 02-05-2013	Dan Gordon	9.00	108.00
	LAB 02-05-2013	Dan Gordon	7.50	90.00
	LAB 02-05-2013	Dan Gordon	9.50	114.00
	LAB 02-05-2013	Dan Gordon	9.00	108.00
	LAB 02-05-2013	Dan Gordon	8.50	102.00
	LAB 02-05-2013	David Clugston	7.00	84.00
	LAB 02-05-2013	David Clugston	9.00	108.00
	LAB 02-05-2013	Edward C Faber	8.50	102.00
	LAB 02-05-2013	Edward C Faber	8.00	96.00
	LAB 02-05-2013	Evan Lavallee	8.50	102.00
	LAB 02-05-2013	Evan Lavallee	8.50	102.00
	LAB 02-05-2013	Evan Lavallee	9.00	108.00
	LAB 02-05-2013	Evan Lavallee	7.50	90.00
	LAB 02-05-2013	Evan Lavallee	10.00	120.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
j. SPECIALTIES				
10-110 Labor for Erecting, Structures				
	LAB 02-05-2013	Evan Lavallee	1.00	12.00
	LAB 02-05-2013	Evan Lavallee	8.50	102.00
	LAB 02-05-2013	Jason McGown	10.50	157.50
	LAB 02-05-2013	Jason McGown	9.00	135.00
	LAB 02-05-2013	Jason McGown	10.00	150.00
	LAB 02-05-2013	Jason McGown	10.50	157.50
	LAB 02-05-2013	Jason McGown	12.00	180.00
	LAB 02-05-2013	Jerren Chessell	8.00	96.00
	LAB 02-05-2013	Jerren Chessell	9.00	108.00
	LAB 02-05-2013	Jonathan Kirk	8.50	102.00
	LAB 02-05-2013	Jonathan Kirk	8.50	102.00
	LAB 02-05-2013	Jonathan Kirk	7.00	84.00
	LAB 02-05-2013	Jonathan Kirk	8.50	102.00
	LAB 02-05-2013	Jonathan Kirk	9.50	114.00
	LAB 02-05-2013	Jonathan Kirk	4.50	54.00
	LAB 02-05-2013	Jonathan Kirk	9.00	108.00
	LAB 02-05-2013	Jonathan Kirk	8.50	102.00
	LAB 02-05-2013	Jonathan Kirk	9.50	114.00
	LAB 02-05-2013	Jonathan Kirk	9.00	108.00
	LAB 02-05-2013	Jonathan Kirk	9.00	108.00
	LAB 02-05-2013	Jordan McDonald	8.50	102.00
	LAB 02-05-2013	Jordan McDonald	8.50	102.00
	LAB 02-05-2013	Jordan McDonald	7.00	84.00
	LAB 02-05-2013	Jordan McDonald	10.00	120.00
	LAB 02-05-2013	Jordan McDonald	8.50	102.00
	LAB 02-05-2013	Jordan McDonald	4.50	54.00
	LAB 02-05-2013	Jordan McDonald	9.00	108.00
	LAB 02-05-2013	Jordan McDonald	8.50	102.00
	LAB 02-05-2013	Jordan McDonald	9.50	114.00
	LAB 02-05-2013	Jordan McDonald	9.00	108.00
	LAB 02-05-2013	Jordan McDonald	9.00	108.00
	LAB 02-05-2013	Jordan Sheerin	8.50	102.00
	LAB 02-05-2013	Jordan Sheerin	3.50	42.00
	LAB 02-05-2013	Jordan Sheerin	3.50	42.00
	LAB 02-05-2013	Jordan Sheerin	7.00	84.00
	LAB 02-05-2013	Jordan Sheerin	8.50	102.00
	LAB 02-05-2013	Justin McCoy	5.00	60.00
	LAB 02-05-2013	Justin McCoy	7.00	84.00
	LAB 02-05-2013	Justin McCoy	9.00	108.00
	LAB 02-05-2013	Justin McCoy	10.00	120.00
	LAB 02-05-2013	Justin McCoy	8.50	102.00
	LAB 02-05-2013	Kerry Penney	8.50	102.00
	LAB 02-05-2013	Kerry Penney	5.00	60.00
	LAB 02-05-2013	Liban Ali Moallin	8.50	102.00
	LAB 02-05-2013	Liban Ali Moallin	8.50	102.00
	LAB 02-05-2013	Liban Ali Moallin	9.00	108.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
j. SPECIALTIES				
10-110 Labor for Erecting, Structures				
	LAB 02-05-2013	Liban Ali Moallin	9.00	108.00
	LAB 02-05-2013	Liban Ali Moallin	9.00	108.00
	LAB 02-05-2013	Liban Ali Moallin	8.50	102.00
	LAB 02-05-2013	Liban Ali Moallin	8.50	102.00
	LAB 02-05-2013	Liban Ali Moallin	8.50	102.00
	LAB 02-05-2013	Liban Ali Moallin	9.00	108.00
	LAB 02-05-2013	Liban Ali Moallin	8.50	102.00
	LAB 02-05-2013	Mark Hogg	8.50	102.00
	LAB 02-05-2013	Mark Hogg	8.50	102.00
	LAB 02-05-2013	Mark Hogg	9.00	108.00
	LAB 02-05-2013	Mark Hogg	10.00	120.00
	LAB 02-05-2013	Mark Hogg	10.00	120.00
	LAB 02-05-2013	Mark Hogg	1.00	12.00
	LAB 02-05-2013	Mark Hogg	9.00	108.00
	LAB 02-05-2013	Mark Hogg	8.50	102.00
	LAB 02-05-2013	Mark Hogg	9.50	114.00
	LAB 02-05-2013	Mark Hogg	9.00	108.00
	LAB 02-05-2013	Mark Hogg	9.00	108.00
	LAB 02-05-2013	Mark Thomson	8.50	102.00
	LAB 02-05-2013	Mark Thomson	8.50	102.00
	LAB 02-05-2013	Mark Thomson	7.00	84.00
	LAB 02-05-2013	Mark Thomson	7.50	90.00
	LAB 02-05-2013	Mark Thomson	9.50	114.00
	LAB 02-05-2013	Mark Thomson	4.50	54.00
	LAB 02-05-2013	Mark Thomson	8.50	102.00
	LAB 02-05-2013	Mark Thomson	8.50	102.00
	LAB 02-05-2013	Mark Thomson	9.00	108.00
	LAB 02-05-2013	Mark Thomson	9.00	108.00
	LAB 02-05-2013	Matthew Currie	8.50	102.00
	LAB 02-05-2013	Matthew Currie	4.00	48.00
	LAB 02-05-2013	Matthew Currie	7.00	84.00
	LAB 02-05-2013	Matthew Currie	10.00	120.00
	LAB 02-05-2013	Matthew Currie	8.50	102.00
	LAB 02-05-2013	Matthew Currie	9.50	114.00
	LAB 02-05-2013	Matthew Currie	9.00	108.00
	LAB 02-05-2013	Matthew Currie	9.00	108.00
	LAB 02-05-2013	Mike Bowen	8.50	127.50
	LAB 02-05-2013	Mike Bowen	8.50	127.50
	LAB 02-05-2013	Mike Bowen	9.00	135.00
	LAB 02-05-2013	Mike Bowen	10.00	150.00
	LAB 02-05-2013	Mike Bowen	9.50	142.50
	LAB 02-05-2013	Mike Bowen	4.50	67.50
	LAB 02-05-2013	Mike Bowen	9.50	142.50
	LAB 02-05-2013	Mike Bowen	9.00	135.00
	LAB 02-05-2013	Mike Bowen	10.00	150.00
	LAB 02-05-2013	Mike Bowen	9.50	142.50

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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j. SPECIALTIES

10-110 Labor for Erecting, Structures

LAB 02-05-2013	Mike Bowen	9.50	142.50
LAB 02-05-2013	Mike Pelletier	8.50	102.00
LAB 02-05-2013	Mike Pelletier	8.50	102.00
LAB 02-05-2013	Mike Pelletier	9.00	108.00
LAB 02-05-2013	Mike Pelletier	10.00	120.00
LAB 02-05-2013	Mike Pelletier	9.50	114.00
LAB 02-05-2013	Mike Pelletier	4.50	54.00
LAB 02-05-2013	Mike Pelletier	9.00	108.00
LAB 02-05-2013	Mike Pelletier	8.50	102.00
LAB 02-05-2013	Mike Pelletier	9.50	114.00
LAB 02-05-2013	Mike Pelletier	9.00	108.00
LAB 02-05-2013	Mike Pelletier	9.00	108.00
LAB 02-05-2013	Nathan Connery-Marsden	8.50	102.00
LAB 02-05-2013	Nathan Connery-Marsden	8.50	102.00
LAB 02-05-2013	Nathan Connery-Marsden	9.00	108.00
LAB 02-05-2013	Nathan Connery-Marsden	9.50	114.00
LAB 02-05-2013	Nathan Connery-Marsden	8.50	102.00
LAB 02-05-2013	Neil Rigelhof	8.50	102.00
LAB 02-05-2013	Neil Rigelhof	8.50	102.00
LAB 02-05-2013	Neil Rigelhof	7.00	84.00
LAB 02-05-2013	Neil Rigelhof	8.00	96.00
LAB 02-05-2013	Neil Rigelhof	8.50	102.00
LAB 02-05-2013	Neil Rigelhof	8.00	96.00
LAB 02-05-2013	Patrick Bernier	8.50	102.00
LAB 02-05-2013	Patrick Bernier	8.50	102.00
LAB 02-05-2013	Patrick Bernier	7.00	84.00
LAB 02-05-2013	Patrick Bernier	10.00	120.00
LAB 02-05-2013	Patrick Bernier	10.00	120.00
LAB 02-05-2013	Patrick Bernier	8.50	102.00
LAB 02-05-2013	Patrick Bernier	8.50	102.00
LAB 02-05-2013	Rodney Boswell	10.50	168.00
LAB 02-05-2013	Rodney Boswell	9.00	144.00
LAB 02-05-2013	Rodney Boswell	10.00	160.00
LAB 02-05-2013	Rodney Boswell	10.50	168.00
LAB 02-05-2013	Rodney Boswell	12.00	192.00
LAB 02-05-2013	Rodney Boswell	9.00	144.00
LAB 02-05-2013	Rodney Boswell	10.50	168.00
LAB 02-05-2013	Russell Parliament	7.00	84.00
LAB 02-05-2013	Russell Parliament	2.50	30.00
LAB 02-05-2013	Thomas Gould	7.00	84.00
LAB 02-05-2013	Thomas Gould	10.00	120.00
LAB 02-05-2013	Thomas Gould	10.00	120.00
LAB 02-05-2013	Thomas Gould	4.50	54.00
LAB 02-05-2013	Thomas Gould	9.00	108.00
LAB 02-05-2013	Thomas Gould	8.50	102.00
LAB 02-05-2013	Wayne Wright	8.50	102.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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j. SPECIALTIES

10-110 Labor for Erecting, Structures

LAB 02-05-2013	Wayne Wright	7.00	84.00
LAB 02-05-2013	Wayne Wright	9.00	108.00
LAB 02-05-2013	William Teahan-Jones	6.00	72.00
LAB 02-05-2013	William Teahan-Jones	4.00	48.00
LAB 02-05-2013	William Teahan-Jones	9.00	108.00
LAB 02-05-2013	William Teahan-Jones	10.50	126.00
LAB 02-05-2013	William Teahan-Jones	10.50	126.00
LAB 02-05-2013	William Teahan-Jones	4.50	54.00
LAB 02-05-2013	William Teahan-Jones	9.50	114.00
LAB 02-05-2013	William Teahan-Jones	9.00	108.00
LAB 02-05-2013	William Teahan-Jones	10.00	120.00
LAB 02-05-2013	William Teahan-Jones	9.50	114.00
LAB 02-05-2013	William Teahan-Jones	9.50	114.00
LAB 02-17-2013	Hunt;Doug	43.50	587.25
LAB 02-17-2013	Hunt;Doug		176.19
LAB 02-17-2013	Hunt;Doug		11.45
LAB 02-20-2013	Andrew Zammit	9.00	108.00
LAB 02-20-2013	Andrew Zammit	9.00	108.00
LAB 02-20-2013	Andrew Zammit	8.50	102.00
LAB 02-20-2013	Andrew Zammit	9.50	114.00
LAB 02-20-2013	Andrew Zammit	8.50	102.00
LAB 02-20-2013	Andrew Zammit	9.00	108.00
LAB 02-20-2013	Andrew Zammit	9.00	108.00
LAB 02-20-2013	Andrew Zammit	8.50	102.00
LAB 02-20-2013	Andrew Zammit	10.00	120.00
LAB 02-20-2013	Charlie Aitken	9.00	108.00
LAB 02-20-2013	Charlie Aitken	9.00	108.00
LAB 02-20-2013	Charlie Aitken	7.50	90.00
LAB 02-20-2013	Chris May	10.50	157.50
LAB 02-20-2013	Chris May	9.00	135.00
LAB 02-20-2013	Chris May	8.50	127.50
LAB 02-20-2013	Chris May	9.50	142.50
LAB 02-20-2013	Chris May	10.00	150.00
LAB 02-20-2013	Chris May	10.50	157.50
LAB 02-20-2013	Chris May	8.00	120.00
LAB 02-20-2013	Chris May	9.50	142.50
LAB 02-20-2013	Chris May	8.50	127.50
LAB 02-20-2013	Chris May	11.50	172.50
LAB 02-20-2013	David Clugston	9.00	108.00
LAB 02-20-2013	David Clugston	9.00	108.00
LAB 02-20-2013	David Clugston	9.50	114.00
LAB 02-20-2013	David Donnelly	9.00	108.00
LAB 02-20-2013	David Donnelly	8.50	102.00
LAB 02-20-2013	Evan Lavallee	9.00	108.00
LAB 02-20-2013	Evan Lavallee	9.00	108.00
LAB 02-20-2013	Evan Lavallee	9.50	114.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
j. SPECIALTIES				
10-110 Labor for Erecting, Structures				
	LAB 02-20-2013	Evan Lavallee	9.00	108.00
	LAB 02-20-2013	Evan Lavallee	5.00	60.00
	LAB 02-20-2013	Gage Vancoughnet	9.00	108.00
	LAB 02-20-2013	Gage Vancoughnet	9.50	114.00
	LAB 02-20-2013	Gage Vancoughnet	8.00	96.00
	LAB 02-20-2013	James West	9.00	108.00
	LAB 02-20-2013	James West	9.50	114.00
	LAB 02-20-2013	James West	8.50	102.00
	LAB 02-20-2013	James West	9.00	108.00
	LAB 02-20-2013	James West	8.00	96.00
	LAB 02-20-2013	James West	9.00	108.00
	LAB 02-20-2013	James West	8.50	102.00
	LAB 02-20-2013	Jonathan Kirk	3.50	42.00
	LAB 02-20-2013	Jonathan Kirk	9.00	108.00
	LAB 02-20-2013	Jonathan Kirk	9.00	108.00
	LAB 02-20-2013	Jonathan Kirk	9.50	114.00
	LAB 02-20-2013	Jonathan Kirk	9.50	114.00
	LAB 02-20-2013	Jonathan Kirk	4.00	48.00
	LAB 02-20-2013	Jonathan Kirk	9.00	108.00
	LAB 02-20-2013	Jonathan Kirk	8.00	96.00
	LAB 02-20-2013	Jonathan Kirk	9.50	114.00
	LAB 02-20-2013	Jonathan Kirk	8.50	102.00
	LAB 02-20-2013	Jonathan Kirk	10.00	120.00
	LAB 02-20-2013	Jordan McDonald	3.50	42.00
	LAB 02-20-2013	Jordan McDonald	9.00	108.00
	LAB 02-20-2013	Jordan McDonald	9.00	108.00
	LAB 02-20-2013	Jordan McDonald	9.50	114.00
	LAB 02-20-2013	Kerry Penney	9.50	114.00
	LAB 02-20-2013	Kerry Penney	8.50	102.00
	LAB 02-20-2013	Liban Ali Moallin	9.00	108.00
	LAB 02-20-2013	Liban Ali Moallin	9.50	114.00
	LAB 02-20-2013	Liban Ali Moallin	7.50	90.00
	LAB 02-20-2013	Mark Hogg	9.00	108.00
	LAB 02-20-2013	Mark Hogg	9.00	108.00
	LAB 02-20-2013	Mark Hogg	9.50	114.00
	LAB 02-20-2013	Mark Hogg	9.50	114.00
	LAB 02-20-2013	Mark Hogg	8.50	102.00
	LAB 02-20-2013	Mark Hogg	9.00	108.00
	LAB 02-20-2013	Mark Hogg	9.00	108.00
	LAB 02-20-2013	Mark Hogg	9.50	114.00
	LAB 02-20-2013	Mark Hogg	8.50	102.00
	LAB 02-20-2013	Mark Hogg	10.00	120.00
	LAB 02-20-2013	Mark Thomson	8.50	102.00
	LAB 02-20-2013	Mark Thomson	9.00	108.00
	LAB 02-20-2013	Matthew Currie	9.00	108.00
	LAB 02-20-2013	Matthew Currie	9.50	114.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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j. SPECIALTIES

10-110 Labor for Erecting, Structures

LAB 02-20-2013	Matthew Currie	9.50	114.00
LAB 02-20-2013	Matthew Currie	8.50	102.00
LAB 02-20-2013	Matthew Currie	9.50	114.00
LAB 02-20-2013	Matthew Currie	9.00	108.00
LAB 02-20-2013	Matthew Currie	10.00	120.00
LAB 02-20-2013	Mike Bowen	10.50	157.50
LAB 02-20-2013	Mike Bowen	9.00	135.00
LAB 02-20-2013	Mike Bowen	9.50	142.50
LAB 02-20-2013	Mike Bowen	9.50	142.50
LAB 02-20-2013	Mike Bowen	10.00	150.00
LAB 02-20-2013	Mike Bowen	10.50	157.50
LAB 02-20-2013	Mike Bowen	9.00	135.00
LAB 02-20-2013	Mike Bowen	9.50	142.50
LAB 02-20-2013	Mike Bowen	8.50	127.50
LAB 02-20-2013	Mike Bowen	11.50	172.50
LAB 02-20-2013	Mike Pelletier	3.50	42.00
LAB 02-20-2013	Mike Pelletier	9.00	108.00
LAB 02-20-2013	Mike Pelletier	9.00	108.00
LAB 02-20-2013	Mike Pelletier	9.50	114.00
LAB 02-20-2013	Mike Pelletier	9.50	114.00
LAB 02-20-2013	Mike Pelletier	8.50	102.00
LAB 02-20-2013	Mike Pelletier	9.00	108.00
LAB 02-20-2013	Mike Pelletier	9.00	108.00
LAB 02-20-2013	Mike Pelletier	8.00	96.00
LAB 02-20-2013	Mike Pelletier	8.50	102.00
LAB 02-20-2013	Mike Pelletier	10.00	120.00
LAB 02-20-2013	Ryan Edwards	9.00	108.00
LAB 02-20-2013	Tracy Hutchinson	8.50	102.00
LAB 02-20-2013	Tracy Hutchinson	9.00	108.00
LAB 02-20-2013	Tracy Hutchinson	9.50	114.00
LAB 02-20-2013	Tracy Hutchinson	7.00	84.00
LAB 02-20-2013	Tracy Hutchinson	6.00	72.00
LAB 02-20-2013	William Teahen-Jones	4.00	48.00
LAB 02-20-2013	William Teahen-Jones	9.50	114.00
LAB 02-20-2013	William Teahen-Jones	9.50	114.00
LAB 02-20-2013	William Teahen-Jones	9.00	108.00
LAB 02-20-2013	William Teahen-Jones	10.00	120.00
LAB 02-20-2013	William Teahen-Jones	9.00	108.00
LAB 02-20-2013	William Teahen-Jones	9.50	114.00
LAB 02-20-2013	William Teahen-Jones	9.50	114.00
LAB 02-20-2013	William Teahen-Jones	10.00	120.00
LAB 02-20-2013	William Teahen-Jones	9.50	114.00
LAB 02-20-2013	William Teahen-Jones	5.00	60.00
LAB 02-25-2013	Jason McGown	12.00	180.00
LAB 02-25-2013	Jason McGown	11.00	165.00
LAB 02-25-2013	Jason McGown	9.50	142.50

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
j. SPECIALTIES				
10-110 Labor for Erecting, Structures				
	LAB 02-25-2013	Jason McGown	10.50	157.50
	LAB 02-25-2013	Jason McGown	11.00	165.00
	LAB 02-25-2013	Jason McGown	11.00	165.00
	LAB 02-25-2013	Jason McGown	11.50	172.50
	LAB 03-03-2013	Hunt;Doug	10.50	141.75
	LAB 03-03-2013	Hunt;Doug		42.53
	LAB 03-03-2013	Hunt;Doug		2.76
	LAB 03-03-2013	Boswell;Grant	20.50	425.38
	LAB 03-03-2013	Boswell;Grant		127.61
	LAB 03-03-2013	Boswell;Grant		8.30
	LAB 03-05-2013	Andrew Zammit	8.50	102.00
	LAB 03-05-2013	Andrew Zammit	8.00	96.00
	LAB 03-05-2013	Andrew Zammit	8.50	102.00
	LAB 03-05-2013	Andrew Zammit	10.00	120.00
	LAB 03-05-2013	Andrew Zammit	9.00	108.00
	LAB 03-05-2013	Andrew Zammit	9.00	108.00
	LAB 03-05-2013	Andrew Zammit	9.50	114.00
	LAB 03-05-2013	Andrew Zammit	7.50	90.00
	LAB 03-05-2013	Evan lavallee	8.50	102.00
	LAB 03-05-2013	Evan lavallee	8.50	102.00
	LAB 03-05-2013	Evan lavallee	4.50	54.00
	LAB 03-05-2013	Evan lavallee	8.50	102.00
	LAB 03-05-2013	Evan lavallee	9.00	108.00
	LAB 03-05-2013	Evan lavallee	7.00	84.00
	LAB 03-05-2013	James West	3.00	36.00
	LAB 03-05-2013	James West	8.50	102.00
	LAB 03-05-2013	James West	8.00	96.00
	LAB 03-05-2013	James West	8.50	102.00
	LAB 03-05-2013	James West	8.00	96.00
	LAB 03-05-2013	James West	10.00	120.00
	LAB 03-05-2013	James West	9.00	108.00
	LAB 03-05-2013	James West	9.50	114.00
	LAB 03-05-2013	James West	6.00	72.00
	LAB 03-05-2013	Jason McGown	11.00	165.00
	LAB 03-05-2013	Jason McGown	10.00	150.00
	LAB 03-05-2013	Jason McGown	9.50	142.50
	LAB 03-05-2013	Jason McGown	10.50	157.50
	LAB 03-05-2013	Jason McGown	11.50	172.50
	LAB 03-05-2013	Jason McGown	9.50	142.50
	LAB 03-05-2013	Jason McGown	10.00	150.00
	LAB 03-05-2013	Jason McGown	10.50	157.50
	LAB 03-05-2013	Jason McGown	8.00	120.00
	LAB 03-05-2013	Jonathan Kirk	8.50	102.00
	LAB 03-05-2013	Jonathan Kirk	8.00	96.00
	LAB 03-05-2013	Jonathan Kirk	8.50	102.00
	LAB 03-05-2013	Jonathan Kirk	8.00	96.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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j. SPECIALTIES

10-110 Labor for Erecting, Structures

LAB 03-05-2013	Jonathan Kirk	8.50	102.00
LAB 03-05-2013	Jonathan Kirk	9.00	108.00
LAB 03-05-2013	Jonathan Kirk	9.00	108.00
LAB 03-05-2013	Jonathan Kirk	9.50	114.00
LAB 03-05-2013	Jonathan Kirk	7.50	90.00
LAB 03-05-2013	Mark Hogg	4.00	48.00
LAB 03-05-2013	Mark Hogg	8.50	102.00
LAB 03-05-2013	Mark Hogg	8.50	102.00
LAB 03-05-2013	Mark Hogg	10.50	126.00
LAB 03-05-2013	Mark Hogg	8.50	102.00
LAB 03-05-2013	Mark Hogg	9.00	108.00
LAB 03-05-2013	Mark Hogg	9.00	108.00
LAB 03-05-2013	Mark Hogg	9.50	114.00
LAB 03-05-2013	Mark Hogg	7.50	90.00
LAB 03-05-2013	Matthew Currie	8.50	102.00
LAB 03-05-2013	Matthew Currie	8.00	96.00
LAB 03-05-2013	Matthew Currie	8.50	102.00
LAB 03-05-2013	Matthew Currie	8.50	102.00
LAB 03-05-2013	Matthew Currie	5.00	60.00
LAB 03-05-2013	Matthew Currie	8.50	102.00
LAB 03-05-2013	Matthew Currie	8.50	102.00
LAB 03-05-2013	Matthew Currie	9.00	108.00
LAB 03-05-2013	Matthew Currie	9.50	114.00
LAB 03-05-2013	Matthew Currie	7.50	90.00
LAB 03-05-2013	Mike Pelletier	4.00	48.00
LAB 03-05-2013	Mike Pelletier	8.50	102.00
LAB 03-05-2013	Mike Pelletier	8.00	96.00
LAB 03-05-2013	Mike Pelletier	8.50	102.00
LAB 03-05-2013	Mike Pelletier	8.00	96.00
LAB 03-05-2013	Mike Pelletier	6.50	78.00
LAB 03-05-2013	Mike Pelletier	8.50	102.00
LAB 03-05-2013	Mike Pelletier	9.00	108.00
LAB 03-05-2013	Mike Pelletier	9.00	108.00
LAB 03-05-2013	Mike Pelletier	9.00	108.00
LAB 03-05-2013	Mike Pelletier	7.50	90.00
LAB 03-05-2013	Patrick Bernier	7.50	90.00
LAB 03-05-2013	Tracy Hutchinson	7.00	84.00
LAB 03-05-2013	William Teahen-Jones	7.50	90.00
LAB 03-05-2013	William Teahen-Jones	9.50	114.00
LAB 03-05-2013	William Teahen-Jones	1.00	12.00
LAB 03-05-2013	William Teahen-Jones	5.00	60.00
LAB 03-05-2013	William Teahen-Jones	8.00	96.00
LAB 03-05-2013	William Teahen-Jones	7.50	90.00
LAB 03-05-2013	William Teahen-Jones	9.50	114.00
LAB 03-05-2013	William Teahen-Jones	9.50	114.00
LAB 03-05-2013	William Teahen-Jones	10.00	120.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
j. SPECIALTIES				
10-110 Labor for Erecting, Structures				
	LAB 03-05-2013	William Teahen-Jones	8.00	96.00
	LAB 03-17-2013	Hunt;Doug	5.00	67.50
	LAB 03-17-2013	Hunt;Doug		20.25
	LAB 03-17-2013	Hunt;Doug		1.32
	LAB 03-17-2013	Barrow;Karl	6.00	141.00
	LAB 03-17-2013	Barrow;Karl		42.30
	LAB 03-17-2013	Barrow;Karl		2.75
	LAB 03-17-2013	Boswell;Grant	108.00	2,241.03
	LAB 03-17-2013	Boswell;Grant		672.30
	LAB 03-17-2013	Boswell;Grant		43.71
	LAB 03-19-2013	Jason McGown	11.50	172.50
	LAB 03-19-2013	Jason McGown	10.50	157.50
	LAB 03-19-2013	Jason McGown	10.00	150.00
	LAB 03-19-2013	Jason McGown	10.00	150.00
	LAB 03-19-2013	Jason McGown	11.50	172.50
	LAB 03-19-2013	Jason McGown	6.50	97.50
	LAB 03-19-2013	Jason McGown	10.50	157.50
	LAB 03-19-2013	Jason McGown	10.00	150.00
	LAB 03-19-2013	Jason McGown	9.50	142.50
	LAB 03-19-2013	Jason McGown	10.50	157.50
	LAB 03-20-2013	Andrew Handt	9.50	114.00
	LAB 03-20-2013	Andrew Handt	9.00	108.00
	LAB 03-20-2013	Andrew Handt	4.00	48.00
	LAB 03-20-2013	Andrew Handt	8.50	102.00
	LAB 03-20-2013	Andrew Handt	8.50	102.00
	LAB 03-20-2013	Andrew Zammit	9.00	108.00
	LAB 03-20-2013	Andrew Zammit	9.50	114.00
	LAB 03-20-2013	Andrew Zammit	9.00	108.00
	LAB 03-20-2013	Brandon Ward	4.00	48.00
	LAB 03-20-2013	Charlie Aitken	9.00	108.00
	LAB 03-20-2013	Charlie Aitken	9.00	108.00
	LAB 03-20-2013	Charlie Aitken	3.50	42.00
	LAB 03-20-2013	Charlie Aitken	8.50	102.00
	LAB 03-20-2013	Charlie Aitken	8.50	102.00
	LAB 03-20-2013	Charlie Aitken	9.00	108.00
	LAB 03-20-2013	Dan Gordon	3.50	42.00
	LAB 03-20-2013	James West	1.50	18.00
	LAB 03-20-2013	James West	5.00	60.00
	LAB 03-20-2013	Jonathan Kirk	9.00	108.00
	LAB 03-20-2013	Jonathan Kirk	9.50	114.00
	LAB 03-20-2013	Jonathan Kirk	9.00	108.00
	LAB 03-20-2013	Jonathan Kirk	9.00	108.00
	LAB 03-20-2013	Jonathan Kirk	9.00	108.00
	LAB 03-20-2013	Jonathan Kirk	5.00	60.00
	LAB 03-20-2013	Jonathan Kirk	8.50	102.00
	LAB 03-20-2013	Jonathan Kirk	9.50	114.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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j. SPECIALTIES

10-110 Labor for Erecting, Structures

LAB 03-20-2013	Jonathan Kirk	9.00	108.00
LAB 03-20-2013	Jonathan Kirk	8.50	102.00
LAB 03-20-2013	Jonathan Kirk	8.00	96.00
LAB 03-20-2013	Mark Hogg	9.00	108.00
LAB 03-20-2013	Mark Hogg	9.50	114.00
LAB 03-20-2013	Mark Hogg	8.00	96.00
LAB 03-20-2013	Mark Hogg	9.00	108.00
LAB 03-20-2013	Mark Hogg	9.00	108.00
LAB 03-20-2013	Mark Hogg	5.50	66.00
LAB 03-20-2013	Mark Hogg	8.50	102.00
LAB 03-20-2013	Mark Hogg	8.50	102.00
LAB 03-20-2013	Mark Hogg	9.00	108.00
LAB 03-20-2013	Mark Hogg	8.50	102.00
LAB 03-20-2013	Mark Hogg	8.00	96.00
LAB 03-20-2013	Matthew Currie	9.00	108.00
LAB 03-20-2013	Matthew Currie	9.50	114.00
LAB 03-20-2013	Matthew Currie	9.00	108.00
LAB 03-20-2013	Mike Pelletier	9.00	108.00
LAB 03-20-2013	Mike Pelletier	9.50	114.00
LAB 03-20-2013	Mike Pelletier	9.00	108.00
LAB 03-20-2013	Mike Pelletier	9.00	108.00
LAB 03-20-2013	Mike Pelletier	9.00	108.00
LAB 03-20-2013	Mike Pelletier	5.50	66.00
LAB 03-20-2013	Mike Pelletier	8.50	102.00
LAB 03-20-2013	Mike Pelletier	8.50	102.00
LAB 03-20-2013	Mike Pelletier	9.00	108.00
LAB 03-20-2013	Mike Pelletier	8.50	102.00
LAB 03-20-2013	Mike Pelletier	8.00	96.00
LAB 03-20-2013	Patrick Bernier	9.00	108.00
LAB 03-20-2013	Patrick Bernier	5.00	60.00
LAB 03-20-2013	Patrick Bernier	8.50	102.00
LAB 03-20-2013	Patrick Bernier	8.50	102.00
LAB 03-20-2013	Patrick Bernier	9.00	108.00
LAB 03-20-2013	Patrick Bernier	8.00	96.00
LAB 03-20-2013	Patrick Bernier	8.00	96.00
LAB 03-20-2013	Tracy Hutchinson	8.00	96.00
LAB 03-20-2013	Tracy Hutchinson	9.00	108.00
LAB 03-20-2013	Tracy Hutchinson	9.00	108.00
LAB 03-20-2013	Tracy Hutchinson	9.00	108.00
LAB 03-20-2013	Tracy Hutchinson	5.00	60.00
LAB 03-20-2013	Tracy Hutchinson	8.50	102.00
LAB 03-20-2013	Tracy Hutchinson	8.50	102.00
LAB 03-20-2013	Tracy Hutchinson	7.50	90.00
LAB 03-20-2013	Tracy Hutchinson	8.00	96.00
LAB 03-20-2013	William Teahen-Jones	9.00	108.00
LAB 03-20-2013	William Teahen-Jones	10.00	120.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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j. SPECIALTIES

10-110 Labor for Erecting, Structures

LAB 03-20-2013	William Teahen-Jones	9.50	114.00
LAB 03-20-2013	William Teahen-Jones	9.50	114.00
LAB 03-20-2013	William Teahen-Jones	9.00	108.00
LAB 03-20-2013	William Teahen-Jones	5.00	60.00
LAB 03-20-2013	William Teahen-Jones	8.50	102.00
LAB 03-20-2013	William Teahen-Jones	9.50	114.00
LAB 03-20-2013	William Teahen-Jones	9.00	108.00
LAB 03-20-2013	William Teahen-Jones	8.50	102.00
LAB 03-31-2013	Jason McGown	10.50	157.50
LAB 03-31-2013	Jason McGown	9.50	142.50
LAB 03-31-2013	Jason McGown	10.00	150.00
LAB 03-31-2013	Jason McGown	10.00	150.00
LAB 03-31-2013	Jason McGown	8.50	127.50
LAB 03-31-2013	Jason McGown	11.50	172.50
LAB 03-31-2013	Jason McGown	10.00	150.00
LAB 03-31-2013	Jason McGown	11.50	172.50
LAB 03-31-2013	Brandon Ward	9.00	108.00
LAB 03-31-2013	Brandon Ward	8.50	102.00
LAB 03-31-2013	Brandon Ward	8.00	96.00
LAB 03-31-2013	Charlie Aitken	5.00	60.00
LAB 03-31-2013	Gage Vancoughnett	7.00	84.00
LAB 03-31-2013	James West	5.00	60.00
LAB 03-31-2013	James West	8.50	102.00
LAB 03-31-2013	James West	8.00	96.00
LAB 03-31-2013	Jonathan Kirk	8.50	102.00
LAB 03-31-2013	Jonathan Kirk	9.00	108.00
LAB 03-31-2013	Jonathan Kirk	9.50	114.00
LAB 03-31-2013	Jonathan Kirk	9.50	114.00
LAB 03-31-2013	Jonathan Kirk	9.50	114.00
LAB 03-31-2013	Jonathan Kirk	4.00	48.00
LAB 03-31-2013	Jonathan Kirk	9.50	114.00
LAB 03-31-2013	Jonathan Kirk	9.50	114.00
LAB 03-31-2013	Jonathan Kirk	8.50	102.00
LAB 03-31-2013	Jonathan Kirk	7.00	84.00
LAB 03-31-2013	Mark Hogg	8.50	102.00
LAB 03-31-2013	Mark Hogg	9.00	108.00
LAB 03-31-2013	Mark Hogg	7.00	84.00
LAB 03-31-2013	Mark Hogg	9.50	114.00
LAB 03-31-2013	Mark Hogg	9.00	108.00
LAB 03-31-2013	Mark Hogg	5.00	60.00
LAB 03-31-2013	Mark Hogg	9.50	114.00
LAB 03-31-2013	Mark Hogg	9.50	114.00
LAB 03-31-2013	Mark Hogg	8.50	102.00
LAB 03-31-2013	Mark Hogg	7.00	84.00
LAB 03-31-2013	Mike Pelletier	8.00	96.00
LAB 03-31-2013	Mike Pelletier	9.00	108.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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j. SPECIALTIES

10-110 Labor for Erecting, Structures

LAB 03-31-2013	Mike Pelletier	9.00	108.00
LAB 03-31-2013	Mike Pelletier	9.00	108.00
LAB 03-31-2013	Mike Pelletier	9.00	108.00
LAB 03-31-2013	Mike Pelletier	4.00	48.00
LAB 03-31-2013	Mike Pelletier	9.50	114.00
LAB 03-31-2013	Mike Pelletier	9.50	114.00
LAB 03-31-2013	Mike Pelletier	8.50	102.00
LAB 03-31-2013	Mike Pelletier	7.00	84.00
LAB 03-31-2013	Patrick Bernier	8.50	102.00
LAB 03-31-2013	Patrick Bernier	9.00	108.00
LAB 03-31-2013	Patrick Bernier	9.00	108.00
LAB 03-31-2013	Patrick Bernier	9.50	114.00
LAB 03-31-2013	Patrick Bernier	6.50	78.00
LAB 03-31-2013	Patrick Bernier	9.50	114.00
LAB 03-31-2013	Patrick Bernier	8.50	102.00
LAB 03-31-2013	Patrick Bernier	7.00	84.00
LAB 03-31-2013	Thomas Gould	5.00	60.00
LAB 03-31-2013	William Teahen-Jones	9.00	108.00
LAB 03-31-2013	William Teahen-Jones	9.50	114.00
LAB 03-31-2013	William Teahen-Jones	9.50	114.00
LAB 03-31-2013	William Teahen-Jones	10.00	120.00
LAB 03-31-2013	William Teahen-Jones	9.50	114.00
LAB 03-31-2013	William Teahen-Jones	5.00	60.00
LAB 03-31-2013	William Teahen-Jones	7.50	90.00
LAB 03-31-2013	William Teahen-Jones	10.00	120.00
LAB 03-31-2013	William Teahen-Jones	9.50	114.00
LAB 03-31-2013	William Teahen-Jones	7.50	90.00
LAB 03-31-2013	Hunt;Doug	18.00	243.00
LAB 03-31-2013	Hunt;Doug		72.90
LAB 03-31-2013	Hunt;Doug		4.74
LAB 03-31-2013	Barrow;Karl	5.50	129.25
LAB 03-31-2013	Barrow;Karl		38.78
LAB 03-31-2013	Barrow;Karl		2.52
LAB 03-31-2013	Boswell;Grant	93.00	1,929.77
LAB 03-31-2013	Boswell;Grant		578.93
LAB 03-31-2013	Boswell;Grant		37.65
LAB 04-28-2013	Hunt;Doug	109.00	1,471.50
LAB 04-28-2013	Hunt;Doug		441.48
LAB 04-28-2013	Hunt;Doug		28.69
LAB 04-28-2013	Barrow;Karl	117.00	2,749.50
LAB 04-28-2013	Barrow;Karl		824.88
LAB 04-28-2013	Barrow;Karl		53.61
LAB 04-30-2013	Andrew Zammit	9.00	108.00
LAB 04-30-2013	David Clugston	9.00	108.00
LAB 04-30-2013	David Clugston	10.00	120.00
LAB 04-30-2013	David Clugston	9.50	114.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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j. SPECIALTIES

10-110 Labor for Erecting, Structures

LAB 04-30-2013	David Clugston	9.00	108.00
LAB 04-30-2013	David Clugston	7.00	84.00
LAB 04-30-2013	David Clugston	8.50	102.00
LAB 04-30-2013	David Clugston	8.50	102.00
LAB 04-30-2013	David Clugston	8.50	102.00
LAB 04-30-2013	David Clugston	8.00	96.00
LAB 04-30-2013	David Clugston	3.50	42.00
LAB 04-30-2013	Gage Vancoughnett	9.50	114.00
LAB 04-30-2013	Gage Vancoughnett	9.50	114.00
LAB 04-30-2013	Gage Vancoughnett	9.00	108.00
LAB 04-30-2013	Gage Vancoughnett	6.00	72.00
LAB 04-30-2013	Gage Vancoughnett	3.50	42.00
LAB 04-30-2013	Gage Vancoughnett	10.50	126.00
LAB 04-30-2013	Jonathan Kirk	4.50	54.00
LAB 04-30-2013	Jonathan Kirk	9.50	114.00
LAB 04-30-2013	Jonathan Kirk	9.50	114.00
LAB 04-30-2013	Jonathan Kirk	9.00	108.00
LAB 04-30-2013	Jonathan Kirk	9.50	114.00
LAB 04-30-2013	Jonathan Kirk	8.50	102.00
LAB 04-30-2013	Jonathan Kirk	3.50	42.00
LAB 04-30-2013	Jonathan Kirk	10.50	126.00
LAB 04-30-2013	Jonathan Kirk	10.00	120.00
LAB 04-30-2013	Jonathan Kirk	9.50	114.00
LAB 04-30-2013	Jonathan Kirk	9.00	108.00
LAB 04-30-2013	Jonathan Kirk	9.00	108.00
LAB 04-30-2013	Mark Hogg	4.50	54.00
LAB 04-30-2013	Mark Hogg	9.50	114.00
LAB 04-30-2013	Mark Hogg	4.50	54.00
LAB 04-30-2013	Mark Hogg	9.00	108.00
LAB 04-30-2013	Mark Hogg	9.00	108.00
LAB 04-30-2013	Mark Hogg	7.00	84.00
LAB 04-30-2013	Mike Pelletier	4.00	48.00
LAB 04-30-2013	Mike Pelletier	10.00	120.00
LAB 04-30-2013	Mike Pelletier	9.50	114.00
LAB 04-30-2013	Mike Pelletier	9.00	108.00
LAB 04-30-2013	Mike Pelletier	9.50	114.00
LAB 04-30-2013	Mike Pelletier	8.50	102.00
LAB 04-30-2013	Mike Pelletier	5.00	60.00
LAB 04-30-2013	Mike Pelletier	10.50	126.00
LAB 04-30-2013	Mike Pelletier	10.00	120.00
LAB 04-30-2013	Mike Pelletier	9.50	114.00
LAB 04-30-2013	Mike Pelletier	9.00	108.00
LAB 04-30-2013	Mike Pelletier	8.00	96.00
LAB 04-30-2013	Mike Pelletier	4.00	48.00
LAB 04-30-2013	William Teahen-Jones	9.50	114.00
LAB 04-30-2013	William Teahen-Jones	9.00	108.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
j. SPECIALTIES				
10-110 Labor for Erecting, Structures				
	LAB 04-30-2013	William Teahen-Jones	9.50	114.00
	LAB 05-12-2013	Hunt;Doug	102.00	1,377.00
	LAB 05-12-2013	Hunt;Doug		413.11
	LAB 05-12-2013	Hunt;Doug		26.85
	LAB 05-12-2013	Barrow;Karl	118.00	2,773.00
	LAB 05-12-2013	Barrow;Karl		831.94
	LAB 05-12-2013	Barrow;Karl		54.07
	LAB 05-12-2013	Boswell;Grant	16.50	342.39
	LAB 05-12-2013	Boswell;Grant		102.71
	LAB 05-12-2013	Boswell;Grant		6.67
	LAB 05-15-2013	Andrew Zammit	8.50	102.00
	LAB 05-15-2013	Andrew Zammit	9.50	114.00
	LAB 05-15-2013	Andrew Zammit	9.50	114.00
	LAB 05-15-2013	Andrew Zammit	9.50	114.00
	LAB 05-15-2013	Andrew Zammit	7.50	90.00
	LAB 05-15-2013	Jonathan Kirk	9.50	114.00
	LAB 05-15-2013	Jonathan Kirk	11.00	132.00
	LAB 05-15-2013	Jonathan Kirk	12.00	144.00
	LAB 05-15-2013	Mike Pelletier	8.00	96.00
	LAB 05-15-2013	Mike Pelletier	9.50	114.00
	LAB 05-15-2013	Patrick Bernier	9.50	114.00
	LAB 05-15-2013	Patrick Bernier	9.00	108.00
	LAB 05-15-2013	Patrick Bernier	10.50	126.00
	LAB 05-15-2013	Patrick Bernier	9.00	108.00
	LAB 05-15-2013	Tracy Hutchinson	9.00	108.00
	LAB 05-15-2013	Tracy Hutchinson	8.00	96.00
	LAB 05-15-2013	Jason McGown	12.00	180.00
	LAB 05-15-2013	Jason McGown	11.50	172.50
	LAB 05-15-2013	Jason McGown	12.50	187.50
	LAB 05-15-2013	Jason McGown	2.50	37.50
	LAB 05-15-2013	Rodney Boswell	2.50	40.00
	LAB 05-15-2013	Rodney Boswell	2.50	40.00
	LAB 05-26-2013	Hunt;Doug	88.00	1,188.00
	LAB 05-26-2013	Hunt;Doug		356.42
	LAB 05-26-2013	Hunt;Doug		23.16
	LAB 05-26-2013	Barrow;Karl	96.50	2,267.75
	LAB 05-26-2013	Barrow;Karl		680.34
	LAB 05-26-2013	Barrow;Karl		44.22
	LAB 05-26-2013	Boswell;Grant	10.50	217.88
	LAB 05-26-2013	Boswell;Grant		65.36
	LAB 05-26-2013	Boswell;Grant		4.25
	LAB 05-29-2013	Andrew Handt	7.00	84.00
	LAB 05-29-2013	Andrew Handt	4.00	48.00
	LAB 05-29-2013	Andrew Handt	9.50	114.00
	LAB 05-29-2013	Andrew Handt	10.50	126.00
	LAB 05-29-2013	Andrew Handt	10.50	126.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
j. SPECIALTIES				
10-110 Labor for Erecting, Structures				
	LAB 05-29-2013	Gage Vancoughnett	7.00	84.00
	LAB 05-29-2013	Gage Vancoughnett	4.00	48.00
	LAB 05-29-2013	Gage Vancoughnett	9.00	108.00
	LAB 05-29-2013	Gage Vancoughnett	10.50	126.00
	LAB 05-29-2013	Gage Vancoughnett	5.50	66.00
	LAB 05-29-2013	Jason McGown	7.00	105.00
	LAB 05-29-2013	Jason McGown	6.50	97.50
	LAB 05-29-2013	Jason McGown	2.50	37.50
	LAB 05-29-2013	Jason McGown	11.00	165.00
	LAB 05-29-2013	Jason McGown	12.50	187.50
	LAB 05-29-2013	Jonathan Kirk	7.00	84.00
	LAB 05-29-2013	Jonathan Kirk	4.00	48.00
	LAB 05-29-2013	Jonathan Kirk	2.00	24.00
	LAB 05-29-2013	Jonathan Kirk	10.50	126.00
	LAB 05-29-2013	Jonathan Kirk	10.00	120.00
	LAB 05-29-2013	Jonathan Kirk	9.00	108.00
	LAB 05-29-2013	Mark Hogg	7.00	84.00
	LAB 05-29-2013	Mark Hogg	4.00	48.00
	LAB 05-29-2013	Mark Hogg	2.00	24.00
	LAB 05-29-2013	Mark Hogg	9.50	114.00
	LAB 05-29-2013	Mark Hogg	10.00	120.00
	LAB 05-29-2013	Mike Pelletier	7.00	84.00
	LAB 05-29-2013	Mike Pelletier	4.00	48.00
	LAB 05-29-2013	Mike Pelletier	2.00	24.00
	LAB 05-29-2013	Mike Pelletier	9.50	114.00
	LAB 05-29-2013	Mike Pelletier	5.50	66.00
	LAB 05-29-2013	Patrick Bernier	7.00	84.00
	LAB 05-29-2013	Patrick Bernier	4.00	48.00
	LAB 05-29-2013	Patrick Bernier	1.00	12.00
	LAB 05-29-2013	Patrick Bernier	10.50	126.00
	LAB 05-29-2013	Patrick Bernier	8.00	96.00
	LAB 05-29-2013	Patrick Bernier	9.00	108.00
	LAB 05-29-2013	Rodney Boswell	6.50	104.00
	LAB 05-29-2013	Rodney Boswell	2.50	40.00
	LAB 05-29-2013	Rodney Boswell	11.00	176.00
	LAB 05-29-2013	Rodney Boswell	12.50	200.00
	LAB 05-29-2013	Thomas Gould	7.00	84.00
	LAB 05-29-2013	Thomas Gould	4.00	48.00
	LAB 05-29-2013	Thomas Gould	2.00	24.00
	LAB 05-29-2013	Tracy Hutchinson	9.00	108.00
	LAB 05-29-2013	Tracy Hutchinson	9.00	108.00
	LAB 05-29-2013	Tracy Hutchinson	4.50	54.00
	LAB 05-29-2013	Tracy Hutchinson	14.00	168.00
	LAB 05-29-2013	Tracy Hutchinson	9.00	108.00
	LAB 05-29-2013	Tracy Hutchinson	7.00	84.00
	LAB 05-29-2013	William Teahen-Jones	7.00	84.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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j. SPECIALTIES

10-110 Labor for Erecting, Structures

LAB 05-29-2013	William Teahen-Jones	4.00	48.00
LAB 05-29-2013	William Teahen-Jones	2.00	24.00
LAB 06-09-2013		5.50	66.00
LAB 06-09-2013		28.50	342.00
LAB 06-09-2013		37.00	444.00
LAB 06-09-2013		59.00	708.00
LAB 06-09-2013	Hunt;Doug	75.50	1,019.25
LAB 06-09-2013	Hunt;Doug		305.78
LAB 06-09-2013	Hunt;Doug		19.88
LAB 07-09-2013	Andrew Handt	4.00	48.00
LAB 07-09-2013	Andrew Handt	1.00	12.00
LAB 07-09-2013	Andrew Handt	1.00	12.00
LAB 07-09-2013	Andrew Handt	9.50	114.00
LAB 07-09-2013	Andrew Handt	7.50	90.00
LAB 07-09-2013	Jason McGown	12.50	212.50
LAB 07-09-2013	Jason McGown	3.50	59.50
LAB 07-09-2013	Jonathan Kirk	1.00	12.00
LAB 07-09-2013	Jonathan Kirk	9.50	114.00
LAB 07-09-2013	Jonathan Kirk	11.50	138.00
LAB 07-09-2013	Jonathan Kirk	.50	6.00
LAB 07-09-2013	Jonathan Kirk	1.00	12.00
LAB 07-09-2013	Mike Pelletier	3.00	36.00
LAB 07-09-2013	Mike Pelletier	2.00	24.00
LAB 07-09-2013	Thomas Gould	.50	6.00
LAB 07-09-2013	Thomas Gould	2.50	30.00
LAB 07-09-2013	Thomas Gould	2.00	24.00
LAB 07-09-2013	Thomas Gould	7.00	84.00
LAB 07-09-2013	Thomas Gould	4.00	48.00
LAB 07-23-2013	Thomas Gould	4.50	54.00
LAB 08-07-2013	Jason McGown	12.00	204.00
LAB 08-07-2013	Jason McGown	11.00	187.00
LAB 08-07-2013	Jason McGown	10.50	178.50
LAB 08-07-2013	Jason McGown	12.00	204.00
LAB 08-07-2013	Jason McGown	10.50	178.50
LAB 08-18-2013	Barrow;Karl	27.50	646.25
LAB 08-18-2013	Barrow;Karl		193.88
LAB 08-18-2013	Barrow;Karl		12.60
LAB 08-19-2013	Andrew Handt	9.50	114.00
LAB 08-19-2013	Andrew Handt	9.50	114.00
LAB 02-24-2014	(Rev)Brian Fellows	7.00-	84.00-
LAB 02-24-2014	(Rev)Brian Fellows	2.50-	30.00-
Labour Total			109,152.91*

OTH 02-05-2013	Paul Lowry-Gas for Lifts		1,384.14
OTH 02-05-2013	Paul Lowry-Mac's		4.58
Other Total			1,388.72*

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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j. SPECIALTIES

10-110 Labor for Erecting, Structures

SUB 07-31-2013	Wm. Whiteley Limited			
SUB 07-31-2013	Wm. Whiteley Limited			392.00
SUB 07-31-2013	Wm. Whiteley Limited			
SUB 07-31-2013	Wm. Whiteley Limited			632.00
SUB 07-31-2013	Wm. Whiteley Limited			
SUB 07-31-2013	Wm. Whiteley Limited			150.00
SUB 07-31-2013	Wm. Whiteley Limited			
SUB 07-31-2013	Wm. Whiteley Limited			625.00
SUB 08-31-2014	Burns Photography			350.00
Subcontract Total				2,149.00*

Labor for Erecting, Structures Total				112,690.63*
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10-160 Equipment for Structure Crane

EQP 01-31-2013	Battlefield Equipment Rentals			2,080.86
EQP 02-26-2013	CRS Contractors Rental Supply			2,030.00
EQP 02-26-2013	CRS Contractors Rental Supply			2,030.00
EQP 02-26-2013	CRS Contractors Rental Supply			830.00
EQP 02-26-2013	CRS Contractors Rental Supply			830.00
EQP 02-26-2013	CRS Contractors Rental Supply			140.00
EQP 02-28-2013	Battlefield Equipment Rentals			8,003.02
Equipment Total				15,943.88*

OTH 02-15-2013	Gas for lifts/Paul petty cash			132.74
OTH 02-15-2013	Gas for lifts/Paul petty cash			47.79
OTH 02-15-2013	Gas for lifts/Paul petty cash			69.03
OTH 02-15-2013	Gas for lifts/Paul petty cash			66.37
OTH 02-28-2013	Gas for lifts/Paul petty cash			420.35
OTH 03-01-2013	Gas for lifts/Paul petty cash			353.98
OTH 03-01-2013	TSC Stores/Paul petty cash			74.38
OTH 04-11-2013	Gas			350.35
OTH 05-10-2013	Gas			338.93

Other Total				1,853.92*
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SUB 01-28-2013	TD Visa-Amherst Crane Rentals			3,090.00
SUB 02-20-2013	Paul Lowry-Gas for lifts			336.73
SUB 02-28-2013	CRS Contractors Rental Supply			2,089.40
SUB 02-28-2013	CRS Contractors Rental Supply			1,930.00
SUB 02-28-2013	CRS Contractors Rental Supply			75.00
SUB 02-28-2013	CRS Contractors Rental Supply			175.00
SUB 02-28-2013	CRS Contractors Rental Supply			155.00
SUB 02-28-2013	TD Visa-Amherst Crane Rentals			3,360.00
SUB 02-28-2013	(Rev)TD Visa-Amherst Crane Ren			3,360.00-
SUB 02-28-2013	TD Visa-Amherst Crane Rentals			3,360.00
SUB 03-18-2013	CRS Contractors Rental Supply			75.00
SUB 03-18-2013	CRS Contractors Rental Supply			2,000.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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j. SPECIALTIES

10-160 Equipment for Structure Crane

SUB 03-18-2013	CRS Contractors Rental Supply	2,000.00
SUB 03-18-2013	CRS Contractors Rental Supply	2,000.00
SUB 03-18-2013	CRS Contractors Rental Supply	800.00
SUB 03-18-2013	CRS Contractors Rental Supply	800.00
SUB 03-18-2013	CRS Contractors Rental Supply	2,000.00
SUB 03-18-2013	CRS Contractors Rental Supply	166.00
SUB 03-25-2013	CRS Contractors Rental Supply	843.40
SUB 03-25-2013	CRS Contractors Rental Supply	55.20
SUB 03-31-2013	CRS Contractors Rental Supply	75.00
SUB 03-31-2013	CRS Contractors Rental Supply	1,900.00
SUB 03-31-2013	Collingwood Fuels Ltd.	31.43
SUB 03-31-2013	Collingwood Fuels Ltd.	323.91
SUB 03-31-2013	Collingwood Fuels Ltd.	323.75
SUB 03-31-2013	CRS Contractors Rental Supply	564.00
SUB 03-31-2013	CRS Contractors Rental Supply	1,389.80
SUB 04-15-2013	CRS Contractors Rental Supply	2,000.00
SUB 04-15-2013	CRS Contractors Rental Supply	2,000.00
SUB 04-23-2013	CRS Contractors Rentals Supply	800.00
SUB 04-26-2013	CRS Contractors Rental Supply	1,985.80
SUB 04-30-2013	CRS Contractors Rental Supply	4,380.00
SUB 05-17-2013	CRS Contractors Rental Supply	2,067.80
SUB 05-17-2013	CRS Contractors Rental Supply	2,030.00
SUB 05-22-2013	CRS Contractors Rental Supply	4,300.00
SUB 05-22-2013	CRS Contractors Rental Supply	800.00
SUB 05-31-2013	CRS Contractors Rental Supply	1,443.60
SUB 05-31-2013	CRS Contractors Rental Supply	585.40
SUB 05-31-2013	CRS Contractors Rental Supply	4,300.00
SUB 06-28-2013	CRS Contractors Rental Supply	1,480.00
SUB 06-28-2013	CRS Contractors Rental Supply	710.00
SUB 06-28-2013	CRS Contractors Rental	920.00
SUB 06-28-2013	CRS Contractors Rental	900.00
SUB 06-30-2013	CRS Contractors Rental	1,496.00
SUB 06-30-2013	CRS Contractors Rental	1,080.00
SUB 07-31-2013	CRS Contractors Rental Supply	920.00
SUB 07-31-2013	CRS Contractors Rental Supply	660.00
SUB 07-31-2013	CRS Contractors Rental Supply	930.00
SUB 07-31-2013	CRS Contractors Rental Supply	150.00
SUB 08-16-2013	CRS Contractors Rental Supply	450.00
SUB 08-26-2013	CRS Contractors Rental Supply	755.00
SUB 09-30-2013	CRS Contractor Rental Supply	2,500.00
SUB 09-30-2013	CRS Contractor Rental Supply	2,692.60

Subcontract Total 68,894.82*

Equipment for Structure Crane Total 86,692.62*

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
j. SPECIALTIES				
10-161 Digging Out Pool				
	SUB 03-31-2013	Arnott Construction		
	SUB 03-31-2013	Arnott Construction		1,402.50
		Subcontract Total		1,402.50*
		Digging Out Pool Total		1,402.50*
10-200 Assemble Pool Bleachers				
	LAB 07-23-2013	Jonathan Kirk	1.50	18.00
	LAB 07-23-2013	Jonathan Kirk	10.00	120.00
	LAB 07-23-2013	Jonathan Kirk	5.50	66.00
	LAB 07-23-2013	Jonathan Kirk	10.00	120.00
	LAB 07-23-2013	Thomas Gould	3.50	42.00
	LAB 07-23-2013	Thomas Gould	11.00	132.00
	LAB 07-23-2013	Thomas Gould	5.50	66.00
	LAB 07-23-2013	Thomas Gould	10.50	126.00
		Labour Total		690.00*
		Assemble Pool Bleachers Total		690.00*
10-350 Washroom Accessories				
	SUB 02-28-2014	Eastern Partitions Limited		
	SUB 02-28-2014	Eastern Partitions Limited		770.00
		Subcontract Total		770.00*
		Washroom Accessories Total		770.00*
		j. SPECIALTIES Total		1,382,628.93*
k. EQUIPMENT				
11-010 Bathroom Stalls				
	SUB 07-31-2013	Eastern Partition		
	SUB 07-31-2013	Eastern Partition		6,293.00
	SUB 10-22-2013	Eastern Partitions		
	SUB 10-22-2013	Eastern Partitions		544.00
		Subcontract Total		6,837.00*
		Bathroom Stalls Total		6,837.00*
11-012 Vanity Tops				
	SUB 08-30-2013	BL Woodworking & Design		
	SUB 08-30-2013	BL Woodworking & Design		4,150.00
	SUB 09-30-2013	BL Woodworking		
	SUB 09-30-2013	BL Woodworking		2,450.00
	SUB 09-30-2013	BL Woodworking		

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
k. EQUIPMENT				
11-012 Vanity Tops				
	SUB 09-30-2013	BL Woodworking		700.00
		Subcontract Total		7,300.00*
		Vanity Tops Total		7,300.00*
11-015 Washroom Accessories				
	LAB 07-09-2013	Jason McGown	8.00	136.00
	LAB 07-09-2013	Jason McGown	10.50	178.50
	LAB 07-09-2013	Jason McGown	6.50	110.50
		Labour Total		425.00*
	SUB 07-31-2013	Eastern Partitions		
	SUB 07-31-2013	Eastern Partitions		1,463.00
	SUB 07-31-2013	Eastern Partition		
	SUB 07-31-2013	Eastern Partition		2,119.00
		Subcontract Total		3,582.00*
		Washroom Accessories Total		4,007.00*
11-025 Contingency for Pool Equipment				
	SUB 07-31-2013	Inter-Co		
	SUB 07-31-2013	Inter-Co		360.00
	SUB 07-31-2013	Eastern Partitions		
	SUB 07-31-2013	Eastern Partitions		829.00
	SUB 08-26-2013	Inter-Co Inc.		
	SUB 08-26-2013	Inter-Co Inc.		223.00
		Subcontract Total		1,412.00*
		Contingency for Pool Equipment Total		1,412.00*
11-030 Draught Beer System				
	SUB 04-30-2013	Bodiam Improvements		
	SUB 04-30-2013	Bodiam Improvements		8,750.00
	SUB 07-31-2013	Bodiam Improvements		
	SUB 07-31-2013	Bodiam Improvements		8,800.00
		Subcontract Total		17,550.00*
		Draught Beer System Total		17,550.00*
11-031 Existing Pool Tank Revisions				
	SUB 02-28-2013	PPL Aquatic, Fitness & Spa		1,383.95
	SUB 02-28-2013	(Rev)PPL Aquatic, Fitness & Sp		1,383.95-
	SUB 02-28-2013	PPL Aquatic, Fitness & Spa		
	SUB 02-28-2013	PPL Aquatic, Fitness & Spa		1,383.95
	SUB 03-18-2013	PPL Aquatic, Fitness & Spa		
	SUB 03-18-2013	PPL Aquatic, Fitness & Spa		50,000.00

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
k. EQUIPMENT				
11-031 Existing Pool Tank Revisions				
	SUB 03-27-2013	PPL Aquatic, Fitness & Spa		
	SUB 03-27-2013	PPL Aquatic, Fitness & Spa		5,900.00
	SUB 03-31-2013	Terry's Concrete Services		
	SUB 03-31-2013	Terry's Concrete Services		2,800.00
	SUB 04-23-2013	PPL Aquatic, Fitness & Spa		
	SUB 04-23-2013	PPL Aquatic, Fitness & Spa		25,000.00
	SUB 05-23-2013	PPL Aquatic, fitness & Spa		
	SUB 05-23-2013	PPL Aquatic, fitness & Spa		100,000.00
	SUB 05-31-2013	DRAW # 3		
	SUB 05-31-2013	DRAW # 3		100,000.00
	SUB 05-31-2013	(Rev)DRAW # 3		
	SUB 05-31-2013	(Rev)DRAW # 3		100,000.00-
	SUB 06-27-2013	PPL Aquatic, Fitness & Spa		
	SUB 06-27-2013	PPL Aquatic, Fitness & Spa		135,245.00
	SUB 07-31-2013	PPL Aquatic, Fitness & Spa		
	SUB 07-31-2013	PPL Aquatic, Fitness & Spa		1,325.00
	SUB 08-31-2013	PPL Aquatic, Fitness & Spa		
	SUB 08-31-2013	PPL Aquatic, Fitness & Spa		332.49
	SUB 08-31-2013	PPL Aquatic, Fitness & Spa		
	SUB 08-31-2013	PPL Aquatic, Fitness & Spa		1,383.95
	SUB 08-31-2013	PPL Aquatic, Fitness & Spa		
	SUB 08-31-2013	PPL Aquatic, Fitness & Spa		12,716.05
	SUB 04-29-2014	PPL Aquatic Fitness & Spa		
	SUB 04-29-2014	PPL Aquatic Fitness & Spa		1,200.00
	SUB 04-29-2014	PPL Aquatic Fitness & Spa		
	SUB 04-29-2014	PPL Aquatic Fitness & Spa		1,850.00
	SUB 06-30-2014	PPL Aquatic, Fitness & SPA Gro		
	SUB 06-30-2014	PPL Aquatic, Fitness & SPA Gro		1,675.00
	SUB 06-30-2014	PPL Aquatic, Fitness & SPA Gro		
	SUB 06-30-2014	PPL Aquatic, Fitness & SPA Gro		336.50
		Subcontract Total		341,147.94*
		Existing Pool Tank Revisions Total		341,147.94*
11-033 B.F. Lift				
	SUB 12-19-2013	Aquam Specialiste Inc.		
	SUB 12-19-2013	Aquam Specialiste Inc.		2,955.00
	SUB 12-19-2013	Aquam Specialiste Inc.		
	SUB 12-19-2013	Aquam Specialiste Inc.		220.00
		Subcontract Total		3,175.00*
		B.F. Lift Total		3,175.00*
11-105 Install Mirrors				
	LAB 07-09-2013	Mike Pelletier	2.00	24.00
		Labour Total		24.00*

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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k. EQUIPMENT

Install Mirrors Total	24.00*
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k. EQUIPMENT Total	381,452.94*
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o. MECHANICAL SYSTEMS

15-010 Plumbing Washrooms & Showers

LAB 07-09-2013	Thomas Gould	7.50	90.00
	Labour Total		90.00*

MAT 07-31-2013	Home Depot		89.98
MAT 07-31-2013	Home Depot		3.97
MAT 07-31-2013	Home Depot		23.97
MAT 07-31-2013	Home Depot		49.61
	Material Total		167.53*

SUB 09-25-2012	Dave Barrow-Save on Spas		3,982.30
SUB 07-31-2013	Versatech Mechanical		
SUB 07-31-2013	Versatech Mechanical		43,207.41
SUB 08-27-2013	Versatech Mechanical		
SUB 08-27-2013	Versatech Mechanical		48,792.59
SUB 08-27-2013	Versatech Mechanical		
SUB 08-27-2013	Versatech Mechanical		2,298.85
SUB 08-27-2013	Versatech Mechanical		
SUB 08-27-2013	Versatech Mechanical		1,300.00
SUB 08-27-2013	Versatech Mechanical		
SUB 08-27-2013	Versatech Mechanical		2,645.00
SUB 08-27-2013	Versatech Mechanical		
SUB 08-27-2013	Versatech Mechanical		2,294.25
SUB 08-27-2013	Versatech Mechanical		
SUB 08-27-2013	Versatech Mechanical		1,581.25
SUB 09-30-2013	Global Industrial Canada		
SUB 09-30-2013	Global Industrial Canada		888.00
SUB 09-30-2013	Global Industrial Canada		
SUB 09-30-2013	Global Industrial Canada		113.98
SUB 09-30-2013	(Rev)Global Industrial Canada		
SUB 09-30-2013	(Rev)Global Industrial Canada		888.00-
SUB 09-30-2013	(Rev)Global Industrial Canada		
SUB 09-30-2013	(Rev)Global Industrial Canada		113.98-
SUB 09-30-2013	TD Visa-global Industrial		1,001.98
SUB 10-31-2013	DSK Electric		
SUB 10-31-2013	DSK Electric		3,850.00
SUB 10-31-2013	Versatech Mechanical		
SUB 10-31-2013	Versatech Mechanical		9,407.58
SUB 10-31-2013	Versatech Mechanical		
SUB 10-31-2013	Versatech Mechanical		1,518.00
SUB 10-31-2013	Versatech Mechanical		

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
o. MECHANICAL SYSTEMS				
15-010 Plumbing Washrooms & Showers				
	SUB 10-31-2013	Versatech Mechanical		1,495.00
	SUB 10-31-2013	Versatech Mechanical		
	SUB 10-31-2013	Versatech Mechanical		1,162.00
	SUB 10-31-2013	L-Ray Plumbing & Heating		
	SUB 10-31-2013	L-Ray Plumbing & Heating		1,312.83
		Subcontract Total		125,849.04*
		Plumbing Washrooms & Showers Total		126,106.57*
15-100 HVAC 2 Heat/Cool Carrier Units				
	MAT 07-25-2013	Home Depot		179.32
		Material Total		179.32*
	SUB 05-31-2013	Versatech Mechanical		
	SUB 05-31-2013	Versatech Mechanical		291,510.00
	SUB 06-30-2013	Versatech Mechanical		
	SUB 06-30-2013	Versatech Mechanical		191,711.79
	SUB 07-31-2013	Versatech Mechanical		
	SUB 07-31-2013	Versatech Mechanical		3,778.21
		Subcontract Total		487,000.00*
		HVAC 2 Heat/Cool Carrier Units Total		487,179.32*
15-101 Gas				
	SUB 01-31-2013	Enbridge		92.83
	SUB 03-31-2013	Enbridge		1,592.02
		Subcontract Total		1,684.85*
		Gas Total		1,684.85*
15-210 Sprinkler Main				
	LAB 07-23-2013	Rodney Boswell	2.00	32.00
		Labour Total		32.00*
	SUB 04-26-2013	Vipond Fire Protection		
	SUB 04-26-2013	Vipond Fire Protection		18,967.50
	SUB 04-30-2013	Vipond Fire Protection		18,967.50
	SUB 04-30-2013	(Rev)Vipond Fire Protection		18,967.50-
	SUB 04-30-2013	Vipond Fire Protection		
	SUB 04-30-2013	Vipond Fire Protection		2,880.00
	SUB 05-31-2013	Vipond Fire Protection		
	SUB 05-31-2013	Vipond Fire Protection		2,520.00
	SUB 06-28-2013	Vipond Fire Protection		
	SUB 06-28-2013	Vipond Fire Protection		15,432.49
	SUB 06-28-2013	Vipond Fire Protection		
	SUB 06-28-2013	Vipond Fire Protection		755.80

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
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o. MECHANICAL SYSTEMS

15-210 Sprinkler Main

SUB 06-30-2013	Vipond Fire Protection			
SUB 06-30-2013	Vipond Fire Protection			2,644.20
SUB 06-30-2013	Vipond Fire Protection			
SUB 06-30-2013	Vipond Fire Protection			1,862.00
	Subcontract Total			45,061.99*
	Sprinkler Main Total			45,093.99*

o. MECHANICAL SYSTEMS Total 660,064.73***p. ELECTRICAL**

16-200 Electrical Distribution

MAT 06-30-2013	Home Depot			94.00
MAT 07-31-2013	Home Depot			37.95
MAT 02-28-2015	Dave Barrow - Princess Auto			209.97
	Material Total			341.92*

SUB 12-31-2012	DSK Electric Inc.			
SUB 12-31-2012	DSK Electric Inc.			27,500.00
SUB 04-25-2013	DSK Electric Inc.			
SUB 04-25-2013	DSK Electric Inc.			8,690.00
SUB 05-31-2013	DSK Electric Inc.			
SUB 05-31-2013	DSK Electric Inc.			3,000.00
SUB 05-31-2013	DSK Electric Inc.			
SUB 05-31-2013	DSK Electric Inc.			20,990.00
SUB 06-27-2013	DSK Electric Inc.			
SUB 06-27-2013	DSK Electric Inc.			27,500.00
SUB 06-30-2013	DSK Electric			
SUB 06-30-2013	DSK Electric			27,500.00
SUB 07-31-2013	DSK Electric Inc.			
SUB 07-31-2013	DSK Electric Inc.			2,100.00
SUB 10-31-2013	DSK Electric Inc.			
SUB 10-31-2013	DSK Electric Inc.			114.00
SUB 10-31-2013	DSK Electric Inc.			
SUB 10-31-2013	DSK Electric Inc.			114.00
SUB 10-31-2013	DSK Electric Inc.			
SUB 10-31-2013	DSK Electric Inc.			853.51
SUB 12-31-2013	DSK Electric Inc.			
SUB 12-31-2013	DSK Electric Inc.			1,140.00
SUB 12-31-2013	DSK Electric Inc.			
SUB 12-31-2013	DSK Electric Inc.			3,367.20
SUB 12-31-2013	DSK Electric Inc.			
SUB 12-31-2013	DSK Electric Inc.			963.00
SUB 12-31-2013	DSK Electric Inc.			
SUB 12-31-2013	DSK Electric Inc.			569.40
SUB 12-31-2013	DSK Electric Inc.			

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Cost Entries by Job

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TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
p. ELECTRICAL				
16-200 Electrical Distribution				
	SUB 12-31-2013	DSK Electric Inc.		2,946.00
	SUB 12-31-2013	DSK Electric Inc.		
	SUB 12-31-2013	DSK Electric Inc.		5,661.00
	SUB 12-31-2013	DSK Electric Inc.		
	SUB 12-31-2013	DSK Electric Inc.		6,660.00
	SUB 12-31-2013	DSK Electric Inc.		
	SUB 12-31-2013	DSK Electric Inc.		1,818.00
	SUB 12-31-2013	DSK Electric Inc.		
	SUB 12-31-2013	DSK Electric Inc.		2,275.40
	SUB 12-31-2013	DSK Electric Inc.		
	SUB 12-31-2013	DSK Electric Inc.		25,224.60
	SUB 01-24-2014	DSK Electric Inc.		
	SUB 01-24-2014	DSK Electric Inc.		1,195.80
	SUB 01-24-2014	DSK Electric Inc.		
	SUB 01-24-2014	DSK Electric Inc.		1,475.40
	SUB 01-24-2014	DSK Electric Inc.		
	SUB 01-24-2014	DSK Electric Inc.		805.20
	SUB 01-24-2014	(Rev)DSK Electric Inc.		
	SUB 01-24-2014	(Rev)DSK Electric Inc.		805.20-
	SUB 01-24-2014	DSK Electric Inc.		
	SUB 01-24-2014	DSK Electric Inc.		805.20
	SUB 06-30-2014	DSK Electric Inc.		
	SUB 06-30-2014	DSK Electric Inc.		800.40
	SUB 06-30-2014	DSK Electric Inc.		
	SUB 06-30-2014	DSK Electric Inc.		1,341.60
	SUB 06-30-2014	DSK Electric Inc.		
	SUB 06-30-2014	DSK Electric Inc.		2,139.00
	SUB 06-30-2014	DSK Electric Inc.		
	SUB 06-30-2014	DSK Electric Inc.		670.80-
	SUB 07-21-2014	DSK Electric Inc.		
	SUB 07-21-2014	DSK Electric Inc.		1,000.00
		Subcontract Total		177,072.71*
		Electrical Distribution Total		177,414.63*
16-201 Services into building by city				
	SUB 01-15-2013	DSK Electric Inc.		
	SUB 01-15-2013	DSK Electric Inc.		2,840.00
		Subcontract Total		2,840.00*
		Services into building by city Total		2,840.00*
16-203 Temp Power Service				
	SUB 12-07-2012	DSK Electric Inc.		

TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
p. ELECTRICAL				
16-203 Temp Power Service				
	SUB 12-07-2012	DSK Electric Inc.		2,366.71
			Subcontract Total	2,366.71*
			Temp Power Service Total	2,366.71*
16-500 Light Fixtures 300 Watt Metal				
	MAT 04-13-2015	Paul Lowry - Collingwood HHBC		43.98
	MAT 04-14-2015	Home Depot - 6020331		211.54
	MAT 04-14-2015	Home Depot - 6020355		14.03
			Material Total	269.55*
	SUB 05-31-2013	DSK Electric Inc.		40,928.25
	SUB 05-31-2013	DSK Electric Inc.		40,928.25*
			Subcontract Total	40,928.25*
			Light Fixtures 300 Watt Metal Total	41,197.80*
			p. ELECTRICAL Total	223,819.14*
q. CONTINGENCY				
17-010 Lockers				
	SUB 06-30-2013	TD Visa-Global Industrial		867.85
	SUB 06-30-2013	TD Visa-Global Industrial		47.25
	SUB 07-21-2013	TD Visa-Global Industrial		71.86
			Subcontract Total	986.96*
			Lockers Total	986.96*
17-107 Change Room Benches				
	SUB 07-31-2013	Aquam Specialiste		5,400.00
	SUB 07-31-2013	Aquam Specialiste		5,400.00
	SUB 07-31-2013	Aquam Specialiste		293.10
	SUB 07-31-2013	Aquam Specialiste		293.10
			Subcontract Total	5,693.10*
			Change Room Benches Total	5,693.10*
17-109 View Area Seating				
	LAB 07-07-2013	Hunt;Doug	4.50	60.75
	LAB 07-07-2013	Hunt;Doug		18.23
	LAB 07-07-2013	Hunt;Doug		1.18
	LAB 07-09-2013	Jason McGown	3.00	51.00
			Labour Total	131.16*
	SUB 06-30-2013	TD Visa-Highland Prodcnts Grp		9,369.63
			Subcontract Total	9,369.63*

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Cost Entries by Job

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TC-002 Collingwood Pool

Include Closed Jobs: Yes

<u>Cat</u>	<u>Acctg Date</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
q. CONTINGENCY				
		View Area Seating Total		9,500.79*
		q. CONTINGENCY Total		16,180.85*
r. PATIO				
18-101	Concrete			
LAB 07-09-2013	Thomas Gould		3.00	36.00
		Labour Total		36.00*
MAT 06-30-2013	Home Depot			98.90
		Material Total		98.90*
		Concrete Total		134.90*
18-102	Move Ramps			
LAB 07-09-2013	Andrew Handt		.50	6.00
		Labour Total		6.00*
		Move Ramps Total		6.00*
18-500	Equipment			
SUB 01-30-2014	Colorado Time Systems			35,250.00
SUB 01-30-2014	Colorado Time Systems			1,845.00
SUB 01-30-2014	Colorado Time Systems			3,150.00
SUB 01-30-2014	Colorado Time Systems			350.00
SUB 06-22-2015	Colorado Time - Exchange			2,258.40
SUB 06-22-2015	Colorado Time - Exchang			175.00
		Subcontract Total		43,028.40*
		Equipment Total		43,028.40*
		r. PATIO Total		43,169.30*
		Collingwood Pool Total		4,361,291.14*
		Report Total		4,361,291.14*