

Invoice Register

Payee
 All Professional Trades
 Services Inc.
 66 Leek Crescent, Richmond
 Hill, ON L4B 1H1
 Phone: 9054755351

Batch Id	226911
Control	464536
Invoice Number	136738
Invoice Date	08/31/2023
Due Date	09/30/2023
Approved By	
Printed By	jacob.berth@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
9/2023	3685.50	0.00	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:
 Aaron L - Installation and disposal of 35 Water saving toilets at 1326 8740 Cartier

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
	bcjv0111_23_08b	bcjv0111	3685.50	0.00	109065	0104050902	Building Improvements: Plumbing		Installation of 35 water saving toilets

Workflow Approval								
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time		
Construction IR	Accounts Payable	Completed	Rafid.Rafi@irent.com		09/20/2023	12:36:47		
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		09/27/2023	14:29:33		
Construction IR	Sr Construction Manager	Completed	jeff.gordon@irent.com		10/04/2023	18:18:46		
Construction IR	Financial Analyst (w Sr)	Completed	jeff.gordon@irent.com		10/12/2023	10:28:44		
Construction IR	Approved	Completed	jeff.gordon@irent.com		10/12/2023	10:28:58		



All Professional Trades Services Inc.
66 Leek Crescent
Richmond Hill, Ontario
L4B 1H1

INVOICE

DATE	2023-08-31
INVOICE #	136738
P.O. No.	333114
Rep	NS

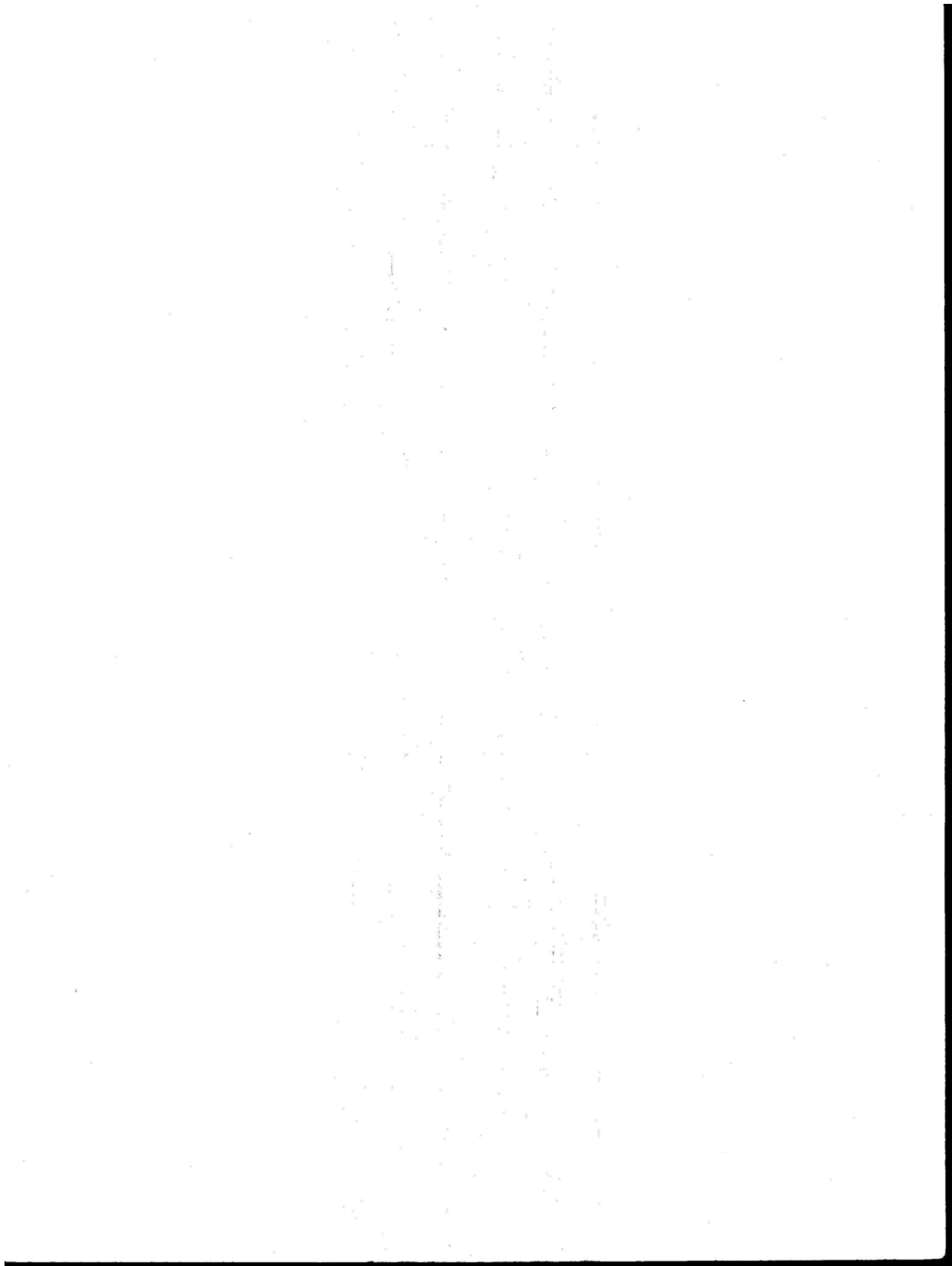
Customer
InterRent Reit 200-485 Bank street Ottawa, ON K2P 1Z2

Phone No.: 905-475-5351
Fax No.: 905-475-5634

Description	Qty	Rate	Amount
VANCOUVER : 8/40 Cartier Street:# Toilet Program			
Scope of Work: Replacement Toilet Labour	27	130.00	3,510.00
5.0 on sales		5.00%	175.50

Sub-Total	\$3,510.00
Sales Tax Total	\$175.50
Total	\$3,685.50

GST/HST No. 855440897



Review Payment

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Payee vv1pallpro Total Amount 3,685.50
 All Professional Trades Services Inc. Check Date 10/20/2023
 66 Leek Crescent Clear Date 10/27/2023
 Post Month 10/2023

Ctrl# 271600 Batch 164
 (Reconciled)

Bank rbc009
 Check No 12723
 00006000001130657
 RBC Vancouver No 1 Apartments

Statement No

Notes

Created by Kallyn.sylvester@irent.com on 10/18/2023 11:42 AM.
 (never modified)

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Property	Amount	Account	Notes	Pay
bcjv0111 - 8740 Cartier Street	3,685.50	0104050902 - Building Improvements: Plumbing	Installation of 35 water saving toilets	890169

Invoice Register

Payee
WCC Water Conservation
Company Ltd.
1568 Merivale Road, Suite
264, Ottawa, ON K2G 5Y7
Phone: 6472247185

Batch Id	228824
Control	472514
Invoice Number	2087
Invoice Date	10/24/2023
Due Date	11/23/2023
Approved By	
Printed By	jacob.berth@irent.com
Printed On	07/30/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
11/2023	111935.88	0.00	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:
Aaron L - Supply only 499 pcs - Water saving toilets for 13 Buildings in YVR - (Combined in ONE PO.) - phase 1

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
	bcjv0104_23_05b	bcjv0104	10767.38	0.00	109050	0104050902	Building Improvements: Plumbing		48- Toilet supply Only
	bcjv0107_23_08b	bcjv0107	6729.61	0.00	109050	0104050902	Building Improvements: Plumbing		30- Toilet supply Only
	bcjv0108_23_07b	bcjv0108	6280.97	0.00	109050	0104050902	Building Improvements: Plumbing		28- Toilet supply Only
	bcjv0109_23_05b	bcjv0109	16151.07	0.00	109050	0104050902	Building Improvements: Plumbing		72- Toilet supply Only
	bcjv0110_23_04b	bcjv0110	3140.49	0.00	109050	0104050902	Building Improvements: Plumbing		14- Toilet supply Only
	bcjv0111_23_08b	bcjv0111	7851.22	0.00	109050	0104050902	Building Improvements: Plumbing		35- Toilet supply Only
	bcjv0112_23_07b	bcjv0112	7851.22	0.00	109050	0104050902	Building Improvements: Plumbing		35- Toilet supply Only
	bcjv0113_23_04b	bcjv0113	8075.53	0.00	109050	0104050902	Building Improvements: Plumbing		36- Toilet supply Only
	bcjv0114_23_07b	bcjv0114	9645.78	0.00	109050	0104050902	Building Improvements: Plumbing		43- Toilet supply Only
	bcjv0115_23_05b	bcjv0115	12113.30	0.00	109050	0104050902	Building Improvements: Plumbing		54- Toilet supply Only
	bcjv0117_23_07b	bcjv0117	4935.05	0.00	109050	0104050902	Building Improvements: Plumbing		22- Toilet supply Only
	bcjv0119_23_04b	bcjv0119	10318.73	0.00	109050	0104050902	Building Improvements: Plumbing		46- Toilet supply Only
	bcjv0121_23_01b	bcjv0121	8075.53	0.00	109050	0104050902	Building Improvements: Plumbing		36- Toilet supply Only

Workflow Approval						
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Construction IR	Accounts Payable	Completed	Rafid.Rafi@irent.com		11/08/2023	11:28:14
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		11/10/2023	10:59:23
Construction IR	Sr Construction Manager	Completed	jeff.gordon@irent.com		11/15/2023	16:16:08
Construction IR	Financial Analyst (w Sr)	Completed	jeff.gordon@irent.com	Aaron L - Supply only 499 pcs - Water saving toilets for 13 Buildings in YVR - (Combined in ONE PO.) - phase 1	11/16/2023	09:33:58
Construction IR	Senior Manager	Completed	david.nevins@irent.com		11/16/2023	09:34:39
Construction IR	President	Completed	bcutsey@irent.com	:mobile (iPhone)	11/20/2023	11:52:58
Construction IR	Approved	Completed	bcutsey@irent.com		12/05/2023	08:32:34



Water Conservation Company Ltd.

2028 Avenue Rd., Suite 200, Toronto, ON, M5M 4A4 (416) 785-7185
 1568 Merivale Rd., Suite 264, Ottawa, ON, K2G 5Y7 (613) 725-3700

Invoice

Date	Invoice #
24-Oct-2023	2087

*Actively saving
 Ontario over
 3.5 million litres
 of water per day,
 every day.*

INVOICE TO

CLV Group
 485 Bank Street, Suite 200
 Ottawa, Ontario
 K2P 1Z2

P.O. No.	Terms
333043	Net 30 days

Qty	Description	Rate	Amount
	Vancouver Project Toilet deliveries details on attached spreadsheet.		
452	To supply 3.0L toilets with 12" rough-in complete, installation completed by others.	215.90	97,586.80
8	To supply extra 10" rough-in tanks.	174.00	1,392.00
10	To supply extra 16" toilet supply lines.	7.95	79.50

Thank you for your business.

2% PER MONTH, 24% PER ANNUM ON ALL OUTSTANDING AMOUNTS

Sub-total	\$99,058.30
GST/HST	\$12,877.58
Total	\$111,935.88
Amount paid	\$0.00
Balance Due	\$111,935.88

Water Conservation Company Ltd.

Toilet deliveries to various Vancouver sites

Address	units ordered	units delivered	extra	Delivered	Notes
8740 Cartier Street	35	35	0	Tue-Aug-22- 2023	4 additional 10" tanks
[Redacted]					
Total	451	452	1		

Review Payment

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Payee vwcc Total Amount 111,935.88
WCC Water Conservation Company... Check Date 12/06/2023
1568 Merivale Road Clear Date 12/08/2023
Post Month 12/2023

**Ctrl# 275231 Batch 167
(Reconciled)**

Bank rbc009
Check No 12865
00006000001130657
RBC Vancouver No 1 Apartments

Statement No
Notes

Created by Joy.Payison@irent.com on 12/06/2023 3:25 PM.
(never modified)

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Property ▾	Amount	Account	Notes	Pay
bcjv0111 - 8740 Cartier Street	7,851.22	0104050902 - Building Improvements: Plumbing	35- Toilet supply Only	899158