

# Invoice Register

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

Batch Id	229096
Control	473550
Invoice Number	139188
Invoice Date	10/31/2023
Due Date	11/30/2023
Approved By	
Printed By	jacob.berth@irent.com
Printed On	06/04/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
11/2023	2184.00	0.00	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:  
 Aaron L - Installation and disposal of 22 Water saving toilets at 8735 Selkirk

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
	bcjv0117_23_07b	bcjv0117	2184.00	0.00	109065	0104050902	Building Improvements: Plumbing		installation of 22 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		11/15/2023	11:14:12		
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		11/16/2023	18:07:41		
Construction IR	Sr Construction Manager	Completed	jeff.gordon@irent.com		01/24/2024	17:49:29		
Construction IR	Financial Analyst (w Sr)	Completed	jeff.gordon@irent.com		01/25/2024	15:15:13		
Construction IR	Approved	Completed	jeff.gordon@irent.com		01/25/2024	15:15:42		



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

# INVOICE

DATE	2023-10-31
INVOICE #	139188
P.O. No.	333121
Rep	NS

Customer
Vancouver No. 1 Partnership 200-485 Bank street Ottawa, ON K2P 1Z2

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

Description	Qty	Rate	Amount
VANCOUVER: 8/35 Selkirk:#Toilet Program			
Scope of Work: Replacement Toilet Labour	16	130.00	2,080.00
REMAINING 6 UNITS TO BE INSTALLED AT A LATER DATE			
5.0 on sales		5.00%	104.00

Sub-Total	\$2,080.00
Sales Tax Total	\$104.00
<b>Total</b>	<b>\$2,184.00</b>

GST/HST No. 855440897



# Invoice Register

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

Batch Id	230504
Control	479014
Invoice Number	140664
Invoice Date	11/30/2023
Due Date	12/30/2023
Approved By	
Printed By	jacob.berth@irent.com
Printed On	06/04/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
12/2023	682.50	0.00	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:  
 Aaron L - Installation and disposal of 22 Water saving toilets at 8735 Selkirk

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
	bcjv0117_23_07b	bcjv0117	682.50	0.00	109065	0104050902	Building Improvements: Plumbing		installation of 22 water saving toilets

Workflow Approval								
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time		
Construction IR	Accounts Payable	Completed	christian.mahoro@irent.com		12/19/2023	15:18:59		
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		12/21/2023	13:46:56		
Construction IR	Financial Analyst (w-out Sr)	Completed	jeff.gordon@irent.com		01/24/2024	17:50:11		
Construction IR	Approved	Completed	jeff.gordon@irent.com		01/25/2024	15:24:36		



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

# INVOICE

DATE	2023-11-30
INVOICE #	140664
P.O. No.	333121
Rep	NS

Customer
Vancouver No. 1 Partnership 200-485 Bank street Ottawa, ON K2P 1Z2

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

Description	Qty	Rate	Amount
VANCOUVER: 8/35 Selkirk:#Toilet Program			
Scope of Work: Replacement Toilet Labour	5	130.00	650.00
5.0 on sales		5.00%	32.50

Sub-Total	\$650.00
Sales Tax Total	\$32.50
<b>Total</b>	<b>\$682.50</b>

GST/HST No. 855440897

Review Payment

Jump To

Payee	vv1pallpro	Total Amount	37,332.75
	All Professional Trades Services Inc.	Check Date	01/30/2024
	66 Leek Crescent	Clear Date	02/29/2024
		Post Month	01/2024

Ctrl# 278916 Batch 170  
(Reconciled)

Bank rbc009  
 Check No 13039  
 00006000001130657  
 RBC Vancouver No 1 Apartments

Statement No

Notes

Created by Joy.Payison@irent.com on 01/30/2024 2:43 PM.  
(never modified)

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Property	Amount	Account	Notes	Pay
bcjv0117 - 8735 Selkirk Street	682,50	0104050902 - Building Improvements: Plumbing	installation of 22 water saving toilets	906946
bcjv0117 - 8735 Selkirk Street	2,184,00	0104050902 - Building Improvements: Plumbing	installation of 22 water saving toilets	906933

# Invoice Register

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

Batch Id	233139
Control	488608
Invoice Number	140676
Invoice Date	11/30/2023
Due Date	12/30/2023
Approved By	
Printed By	jacob.berth@irent.com
Printed On	06/04/2024

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
2/2024	624.75	0.00	Unpaid	Check	Invoice	Capital Construction Projects	0101030500

Notes:  
 Aaron L - Installation and disposal of 22 Water saving toilets at 8735 Selkirk

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
	bcjv0117_23_07b	bcjv0117	136.50	0.00	109065	0104050902	Building Improvements: Plumbing		installation of 22 water saving toilets
	bcjv0117_23_07b	bcjv0117	488.25	0.00	109065	0104050902	Building Improvements: Plumbing		Over PO: installation of 22 water saving toilets

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
Construction IR	Accounts Payable	Completed	christian.mahoro@irent.com		02/26/2024	08:35:10	
Construction IR	Aaron Leung	Completed	aaron.leung@irent.com		02/26/2024	08:43:45	
Construction IR	Financial Analyst (w-out Sr)	Completed	jeff.gordon@irent.com		03/11/2024	14:59:05	
Construction IR	Property Manager	Completed	david.nevins@irent.com		03/25/2024	08:38:54	
Construction IR	Financial Analyst (w Sr)	Completed	jeff.gordon@irent.com		03/25/2024	11:16:07	
Construction IR	Approved	Completed	jeff.gordon@irent.com		03/25/2024	14:49:20	



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

# INVOICE

DATE	2023-11-30
INVOICE #	140676
P.O. No.	333121
Rep	NS

Customer
Vancouver No. 1 Partnership 200-485 Bank street Ottawa, ON K2P 1Z2

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

Description	Qty	Rate	Amount
VANCOUVER: 8735 Selkirk:#Toilet Program			
5 Valve Replacements / Building Shutdown - \$95.00 each	5	95.00	475.00
1 Flange Repair - \$120.00	1	120.00	120.00
5.0 on sales		5.00%	29.75

Sub-Total	\$595.00
Sales Tax Total	\$29.75
<b>Total</b>	<b>\$624.75</b>

GST/HST No. 855440897



Review Payment

Jump To

Payee vv1pallpro Total Amount 14,411.25  
 All Professional Trades Services Inc. Check Date 04/04/2024  
 66 Leek Crescent Clear Date 04/30/2024  
 Post Month 04/2024

Ctrl# 283221 Batch 174  
(Reconciled)

Bank rbc009  
 Check No 13206  
 00006000001130657  
 RBC Vancouver No 1 Apartments

Statement No

Notes

Created by Joy.Payison@irent.com on 04/04/2024 9:45 AM.  
 (never modified)

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Property	Amount	Account	Notes	Pay
bcjv0117 - 8735 Selkirk Street	488.25	0104050902 - Building Improvements: Plumbing	Over PO: installation of 22 water saving toilets	915808
bcjv0117 - 8735 Selkirk Street	136.50	0104050902 - Building Improvements: Plumbing	installation of 22 water saving toilets	915808
b				
b				
b				
b				

# 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.beriti@irent.com
Printed On	06/04/2024

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
<b>Total</b>	<b>\$111,935.88</b>
Amount paid	\$0.00
<b>Balance Due</b>	<b>\$111,935.88</b>

# Water Conservation Company Ltd.

## Toilet deliveries to various Vancouver sites

Address	units ordered	units deliverd	extra	Delivered	Notes
[REDACTED]					
8735 Selkirk	22	22	0	Fri-Oct-20- 2023	
[REDACTED]					
<b>Total</b>	<b>451</b>	<b>452</b>	<b>1</b>		

Review Payment

Jump To

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
bcjv0117 - 8735 Selkirk Street	4,935.05	0104050902 - Building Improvements: Plumbing	22- Toilet supply Only	899158