

AGENDA

Public Meeting

October 1, 2024

1. **Lands Acknowledgement/Minutes/Action Report**
 - Lands Acknowledgement
 - Minutes September 17, 2024
 - Action Report September 17, 2024
2. **Business Arising**
3. **Proclamations**
 1. Foster Families Month
 2. Fire Prevention Week
 3. National Breastfeeding Week
4. **Presentations** - None
5. **Correspondence** - None
6. **Recreation and Community Safety**
 1. Admiralty House Communications Museum – 2nd Installment Operating Grant 2024
 2. Summit Artistic Swimming | Cancellation of Sensory Swim
 3. Admiralty House Communications Museum & Association for the Arts in Mount Pearl – Trunk or Treat – October 27, 2024
 4. Newfoundland and Labrador Crime Stoppers – Public Awareness

7. Corporate Services and Public Works

1. Invoices for Approval
2. Payment Register
3. Signing Authority for Cheques or Orders on the City's Bank Account
4. Ultimate Recipient Canada Community-Building Fund – Administrative Agreement 2024-2034
5. Façade Improvement Program Application Recommendation
6. FMC's GMF Funding Application for Growing Canada's Community Canopies
7. Public Works Status Report

8. Planning, Engineering and Development

1. 60-62 Glencoe Drive – Stormwater Repair
2. SERESCO AHU Service Contract – Contract Extension Recommendation
3. Building and Occupancy Permit Listing | August 26 – September 06, 2024
4. Capital Projects Update

9. New Business/Adjournment

Lands Acknowledgment

We begin today's public council meeting by respectfully acknowledging the province of Newfoundland and Labrador as the ancestral homelands of many diverse populations of Indigenous peoples including the Beothuk, who have contributed to 9,000 years of history on the island of Newfoundland. Today, this province is home to diverse populations of Indigenous and other people. We acknowledge with respect the diverse histories and cultures of the Mi'kmaq, Innu, and Inuit. We honor this beautiful land together as we strive for collective healing and true reconciliation.



PUBLIC COUNCIL MEETING MINUTES
September 17, 2024

Minutes of the Regular Meeting of Council held in Chambers on September 17, 2024, at 4:30 pm.

MEMBERS PRESENT	STAFF PRESENT
Mayor Dave Aker	Dana Spurrell, Chief Administrative Officer
Deputy Mayor Nicole Kieley	Jason Collins, Director of Recreation and Community Safety
Councillor Jim Locke	Cassie Rideout, Director of Corporate Services
Councillor Isabelle Fry	Glen Dollimont, Director of Public Works
Councillor Bill Antle	Stephanie Walsh, Legislative Officer/City Clerk
Councillor Mark Rice	Ann Picco, Executive Assistant
Councillor Chelsea Lane	

Mayor Aker chaired the meeting.

24-09-493 Adoption of Agenda

Motion – Councillor Fry / Councillor Lane

RESOLVED THAT the agenda be adopted as presented.

Question called. Motion carried unanimously.

24-09-494 Lands Acknowledgement

Read by Mayor Aker.

24-09-495 Adoption of Minutes

Motion – Councillor Rice / Councillor Antle

RESOLVED THAT the minutes of the Public Meeting held August 27, 2024, be adopted, as presented.

Errors & Omissions: None

Question called. Motion carried unanimously.

ACTION REPORT

The action report was accepted as presented.

BUSINESS ARISING - None

PROCLAMATIONS

24-09-496 Declaration in Support of the Rights of Indigenous Peoples

Mayor read aloud the declaration. City of Mount Pearl is committed to fostering respectful and collaborative relationships with Indigenous Peoples within the City and beyond, and acts in support of the rights of Indigenous Peoples, particularly Urban Indigenous Peoples in the metro region.

Justin Cambell, First Light of Advocacy, was in attendance. Mr. Cambell spoke about the work of First Light in Mount Pearl and the metro area, including their mission, First Voice Community Action Plan – Our Shared Vision, 42 Calls for Change. He thanked City Council and staff for their support.

Mayor Aker, Deputy Mayor Kieley, and Council signed the declaration, committing to being a place where the inherent rights of the Indigenous Peoples of Newfoundland and Labrador, including urban Indigenous Peoples, are respectfully recognized and actively supported by all. The City strives to build an ever more inclusive Community where all residents recognize and value the diverse histories, cultures, and traditions of Indigenous Peoples.

24-09-497 Childhood Cancer Awareness Month

The Mayor read aloud and signed the proclamation, on behalf of all Council, declaring September 2024 as Childhood Cancer Awareness Month in the City of Mount Pearl.

In attendance were Wendy Chaulk and her son Andrew Chaulk. Wendy and her husband, Dean, were both Vice President/President of the Candlelighters for ten years between 1998 to 2008. They moved between both positions as they were only permitted to a two-year term as President. Dean was also Camp Director for two years. Their son, Andrew, is now living beyond childhood cancer.

Ms. Chaulk discussed the work of the Candlelighters, supporting families and children living with cancer, and told her family's journey and story of her son's battle with cancer, and living with the effects of cancer. She discussed her appreciation of Mount Pearl, and residents who provided their support to her family; and she thanked Mayor and Council for their support of the Candlelighters. Council thanked Wendy and Andrew for attending this evening's meeting and sharing their story.

24-09-498 Mount Pearl Arts Week

Mayor Aker read aloud and signed the proclamation declaring the week of September 22 to September 29, 2024 to be Arts Week in the City of Mount Pearl.

In attendance was Christine Hennebury from the Association for the Arts in Mount Pearl. Ms. Hennebury provided a history of the work of the Association, leading up to Arts Week, which provides an opportunity for artists to meet. She provided information as to upcoming events, and encouraged everyone to join. Council thanked Ms. Hennebury for attending this evening's meeting, appreciating the variety of programs offered. Ms. Hennebury thanked Council and staff for their support.

24-09-499 Ovarian Cancer Awareness Month

Mayor Aker read aloud and signed the proclamation declaring September 2024 as Ovarian Cancer Awareness Month in the City of Mount Pearl.

Councillor Fry spoke to the proclamation, commenting on the work of Women of Hope's Founder Susan Glynn, who dedicated her time in raising awareness, as she herself, battled ovarian cancer and has since passed away.

Council recognized Susan and those living with, and battling, ovarian cancer. Council thanked Councillor Fry for advocating and bringing this forward on Susan's behalf, further noting the importance of recognizing symptoms, being aware, and the importance of early detection.

PRESENTATIONS - None

CORRESPONDENCE - None

CORPORATE SERVICES AND PUBLIC WORKS

24-09-500 Invoices for Approval

Motion: Councillor Lane / Councillor Rice

RELOVED THAT, approval be given for payment of the following invoices:

1	Afonso Sewer Repair & Cleaning 18 Halloran Place	\$ 5,859.25
2	Canada Post Letter & Neighbourhood Mail	\$ 11,826.98

3	City of St John's Water Consumption for July 2024	\$ 243,298.38
4	EXP Services Inc Professional Services Phase 1 Olympic Drive	\$ 6,423.68
5	Gibbons Snow Architects Fees for RNC Office Renovation	\$ 5,750.00
6	Memorial University Leading an Age Diverse Workplace & Workplace Mental Health Workshops	\$ 13,081.25
7	Overhead Door (Nfld) Limited Supply Labour & Material to Remove Existing Door on Salt Shed	\$ 13,225.00
8	Saunders Equipment Ltd Parts for Unit 20-13G Packer Parts	\$ 5,255.48
9	Tiller Engineering Engineering Services - Salt Shed Structural Connectors	\$ 6,279.00
10	TOK Transit Paratransit Bus Trips & No Shows July 2024	\$ 31,984.67
11	TOK Transit Taxi Trips July 2024	\$ 8,453.96
12	Welmar Recreational Products Inc Supply & Install Double Access Gate Glacier Rink #2	\$ 25,346.00
	Total	\$ 376,783.65

Question called – Motion carried unanimously.

24-09-501 Payment Register

For the information of Council, the payment register for August 22-September 12, 2024, totaled \$873,836.87.

24-09-502 Donation Request – Big Brothers Big Sisters

Motion: Councillor Lane / Councillor Rice

RESOLVED THAT, a donation of \$1,500.00 to the Big Brothers Big Sisters “Open a Door” Campaign be approved.

Question called – Motion carried unanimously.

24-09-503 Proposed Remediation of City Land at 177A Stapleton Road

Motion: Councillor Lane / Councillor Rice

RESOLVED THAT, approval be given to proceed with Pinchin's quote for the full remediation of the site at 177A Stapleton Road in the amount of \$344,634.00 including HST; as well as support in principle for the following approach/steps regarding 177A Stapleton Road to increase housing and maximize opportunities under the Housing Accelerator Fund program:

- a) proceed with re-zoning of the site to APT (Apartment) use zone; and
- b) issue and Expression of Interest (EOI) to potential developers for a high-density development at the site; and
- c) select a developer to proceed with a high-density development at the site.

Question called – Motion carried unanimously.

Council discussed the proposed remediation, support in principle, commitment to residents, the City's Strategic Plan and vision, the importance of intensification, and developing and growing the City. Timeline was clarified that work will be awarded to contractor tomorrow, with tentative completion date in November, 2024.

24-09-504 Uncollectable Accounts

Motion: Councillor Rice / Councillor Lane

RESOLVED THAT, approval be given to write off balances as presented and remove accounts from the City's records. It was noted that collection efforts have been exhausted.

Question called – Motion carried unanimously.

24-09-505 Request for Professional Development – Deputy Mayor Kieley - Creative City Summit 2024-Vancouver, BC - October 1 – 3, 2024

Motion: Councillor Rice / Councillor Lane

RESOLVED THAT, Deputy Mayor Kieley's request to attend the Creative City Summit 2024 in Vancouver, BC from October 1-3, 2024, be approved.

Question called – Motion carried unanimously.

24-09-506 Request for Professional Development – Councillor Chelsea Lane – EDAC 2024 Annual Conference-Edmonton, AB - September 30-October 3, 2024

Motion: Councillor Rice / Councillor Lane

RESOLVED THAT, Councillor Lane's request to attend the Economic Developers' Association Conference in Edmonton, AB, from September 30-October 3, 2024 be approved.

Question called – Motion carried unanimously.

24-09-507 Public Works Status Report

Councillor Rice provided a status update for Public Works. Road work and maintenance continues, and work continues in the Parks Division. Service and maintenance continue in the Fleet Division and winter equipment maintenance is ongoing. Information was provided on UTM general calls, water and sewer repairs, hydrant flushing, leak detection, catch basin cleaning, lift station inspections, and water levels at Bay Bulls Big Pond.

PLANNING, ENGINEERING & DEVELOPMENT

24-09-508 2 Stapleton Road (Former Pool) – Notice of Motion – Proposed Rezoning

A Notice of Motion was read aloud by Councillor Antle.

In accordance with Section 39 of the City of Mount Pearl Act, RSNL, 1990, C-16, Take Notice That, in accordance with Council's Rules of Procedure, at a Regular Public Meeting of Council, Councillor Antle moved an amendment to the Mount Pearl Development Regulations and the Mount Pearl Municipal Plan, if enacted will:

1. Mount Pearl Development Regulations Amendment Number 77, 2024

Rezone land at civic # 2 Stapleton Road (former municipal pool site) and civic # 173,175-177A Park Avenue from the Open Space (OS) Zone and the Residential-Medium Density (RMD) Zone to the Residential-High Density (RHD) Zone; and,

2. Mount Pearl Municipal Plan Amendment Number 29, 2024

Redesignate land at civic # 173 and 177A Park Avenue from the Open Space (OS) Designation to Residential (RES) Designation.

The purpose of these amendments is to provide Council with the authority to consider proposals for approval to develop on the subject property residential housing which may be in the form of Double Dwellings, Row Dwellings, dwelling units in an Apartment Building or similar. Such development would be subject to compliance with the

requirements of the Mount Pearl Municipal Plan and the Mount Pearl Development Regulations.

Council discussed that this is a notice to the public that staff are undertaking an amendment to rezone City land to accommodate future residential development. Regulatory next steps were confirmed, including public hearing and information session taking place later this Fall.

24-09-509 2024 Asphalt and Concrete Services – Request for Approval to Proceed – Contractor Change Order #1-Additional Line Items Required

Motion: Councillor Antle / Deputy Mayor Kieley

RESOLVED THAT, Contractor Change Order #1, payable to Dexter Construction, in the amount of \$12,926.00 (HST Included) for additional line items in the 2024 Asphalt and Concrete Services Contract be approved.

Question called – Motion carried unanimously.

24-09-510 Full Replacement of Water, Sanitary and Storm, Asphalt, Curb and Sidewalk for Holden Street Upgrades including the Full Replacement of the Sanitary and Storm Easement between Holden Street, Ingerman Street and Farrell Drive – Contract Recommendation

Motion: Councillor Antle / Deputy Mayor Kieley

RESOLVED THAT, the contract for Professional Consulting Services for Full Replacement of Water, Sanitary and Storm, Asphalt, Curb and Sidewalk for Holden Street Upgrades including the Full Replacement of the Sanitary and Storm Easement between Holden Street, Ingerman Street and Farrell Drive be awarded to CBCL Limited for the bid amount of \$341,596.00 (HST Included.)

Question called – Motion carried unanimously.

Council noted their appreciation of residents' patience.

24-09-511 Building and Occupancy Permit Listing | August 12 – August 23, 2024

Motion: Deputy Mayor Kieley / Councillor Antle

RESOLVED THAT, the residential and commercial building permits issued for this period, showing a total construction value of \$3,019,270.00 be approved, and further that the occupancy permit list be accepted as presented.

Question called – Motion carried unanimously.

24-09-512 18 Halleran Place – Cease and Desist Order

Motion: Deputy Mayor Kieley / Councillor Antle

RESOLVED THAT, the Cease and Desist Order be approved, as presented. The Order was served on September 4, with a deadline of September 6 to comply.

Question called – Motion carried unanimously.

For clarity of information Council referenced an inspection was carried out on September 22, 2023.

24-09-513 Development Permit Listing | August 12 – August 23, 2024

Motion: Deputy Mayor Kieley / Councillor Antle

RESOLVED THAT, the development permits issued for this period, be accepted as presented.

Question called – Motion carried unanimously.

24-09-514 Capital Projects Update

Deputy Mayor Kieley provided an update on the City's capital projects, highlighting information on work that is continuing throughout the City and deficiency work outstanding.

RECREATION AND COMMUNITY SERVICES

24-09-515 Turkey Tea 10K Road Race, September 29, 2024

Councillor Locke advised for the information of the public, the Turkey Tea 10k road race is schedule for Sunday, September 29, 2024 commencing at 8am in the City of Mount Pearl and estimated to be concluded by 9:30am. Motorists are advised there could potentially be traffic delays in the Donovan Industrial Park, Old Placentia Road and Smallwood Drive area.

24-09-516 Fall Craft Fair – October 14, 2024

Councillor Fry advised for the information of the public, the City's annual fall craft fair will take place on Thanksgiving Monday, October 14th at the Reid Community Centre from 10am to 4pm. Admission is \$2 per person; Children under 12 are free. For more information, contact Allison Whitty at awhitty@mountpearl.ca or call 748-1000, ext. 1206.

NEW BUSINESS

24-09-517 The Amazing Race Canada 2024

Councillor Fry congratulated City of Mount Pearl residents, Colin and Matt for placing 2nd in the recent The Amazing Race Canada.

24-09-518 Summer Games NL

Mayor Aker recognized the framed medals next to his desk, received from the 2024 NL Summer Games organization as appreciation and a thank you to our City for support and use of facilities.

ADJOURNMENT

There being no further business, the meeting adjourned at 6:25 pm on a motion by Deputy Mayor Kieley and seconded by Councillor Antle.

Chairperson

City Clerk

ACTION REPORT
(Public)

(September 17, 2024)

No.	Note No.	Action Taker	Action Required	Action Taken
1	502	C. Rideout	Disperse donation to Big Brothers Big Sisters Open Door Campaign.	Complete.
2	503	C. Rideout	Proceed with remediation of 177A Stapleton Road.	In progress.
3	504	C. Rideout	Proceed to write off balances for uncollectable accounts as presented.	Complete
4	509	C. Rideout	Approve Contractor Change Order #1 for additional line items in the 2024 Asphalt and Concrete Services Contract.	Complete
5	510	C. Rideout	Award contract to Professional Consulting Services for full replacement of water, sanitary and storm, asphalt, curb and sidewalk for Holden Street	Complete



PROCLAMATION

WHEREAS: Newfoundland and Labrador Foster Families provide a safe and nurturing environment for the children/youth in their homes,

WHEREAS: the city of Mount Pearl recognizes the important role of Foster Families in the Child Protection system in our province and the role of the Newfoundland and Labrador Foster Families Association,

WHEREAS: Foster Families are celebrated as valued members of their communities for their contribution to the well being of our province and our country.

NOW therefore I, **Dave Aker, Mayor of Mount Pearl, Newfoundland and Labrador,**

do hereby proclaim October

FOSTER FAMILIES MONTH

Dated at Mount Pearl, Newfoundland and Labrador this 1st day of October, 2024

Dave Aker, Mayor
City of Mount Pearl, NL



PROCLAMATION

FIRE PREVENTION WEEK

- WHEREAS** the City of Mount Pearl is committed to ensuring the safety and security of all those living in and visiting our City; and
- WHEREAS** fire is a serious public safety concern both locally and nationally, and homes are where people are at greatest risk to fire; and
- WHEREAS** cooking equipment is the leading cause of home structure fires and associated injuries are the third leading cause of home fire deaths; and
- WHEREAS** heating and electrical equipment and smoking materials are among the leading causes of reported home fires; and
- WHEREAS** working smoke alarms cut the risk of dying in reported home fires in half; and
- WHEREAS** City of Mount Pearl first responders are dedicated to reducing the occurrence of home fires and home fire deaths and injuries through prevention and protection education; and
- WHEREAS** Mount Pearl residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and
- WHEREAS** residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and
- WHEREAS** the Fire Prevention Week 2024 theme, “**Smoke Alarms: Make Them Work for You!**” effectively serves to remind us all of the simple actions we can take to stay safer from fire during Fire Prevention Week and year-round.
- THEREFORE** *I, Dave Aker, Mayor of Mount Pearl, do hereby proclaim the week of **October 06-12, 2024 as Fire Prevention Week**. I urge all the people of Mount Pearl to heed the important safety messages of Fire Prevention Week 2024 and to support the many public safety activities and efforts of the St. John’s Regional Fire Department’s Fire and Emergency Services.*

I call upon the people of the City of Mount Pearl to participate in fire prevention activities at home, work, and school and to take the steps needed to make their homes and families safe from the leading causes of home fires, which include cooking, heating and electrical.

In Witness hereof, I do hereby on behalf of the City of Mount Pearl and the citizens, affix my signature at our City Hall, in the City of Mount Pearl, on the _____ day of _____, 2024.

Dave Aker, Mayor

National Breastfeeding Week 2024 Proclamation



National Breastfeeding Week October 1-7, 2024

Whereas

Breastfeeding is recommended for optimal nutrition and healthy growth and development in the early months and years of life, and is fundamental to the well-being and prosperity of communities; and

Whereas

Breastfeeding has an impact on lifelong health, with exclusive breastfeeding for the first six months, and continued breastfeeding for two years and beyond, ensuring that mothers and children receive maximum health benefits; and

Whereas

Breastfeeding is one of the most cost-effective prevention strategies for many infections and chronic and acute diseases; and

Whereas

Infant feeding is one of the most important decisions that a new family makes; and

Whereas

Parents need the support of family, friends, Government and Health authorities, municipalities, community groups and organizations, businesses and employers; and

Whereas

National Breastfeeding Week provides an opportunity for people to celebrate and to raise public awareness about the importance of breastfeeding and the role everyone can play in normalizing breastfeeding; and

Whereas

The Theme for **National Breastfeeding Week 2024** is “**Closing the Gap: Breastfeeding Support for All**” which focuses on survival, health and wellbeing. It highlights the need to improve breastfeeding support to reduce inequalities that exist in our society. All breastfeeding parents need access to breastfeeding support – it is essential that no one is left behind.

Therefore

I, Dave Aker, Mayor of the City of Mount Pearl, do hereby proclaim October 1 to 7, 2024 as “National Breastfeeding Week” in Mount Pearl.

Signed: _____ Dated: _____

Recreation and Community Safety Committee Report

October 1, 2024

A meeting of the Recreation and Community Safety Committee was held on September 18, 2024 via ZOOM Conference Call at 12:00pm. Present for the meeting were:

Councillor, Jim Locke
Councillor, Isabelle Fry
Director, Recreation and Community Safety, Jason Collins
Manager, Recreation Facilities, Blair Delaney
Manager, Recreation Programs, Sean McKenna
Superintendent Municipal Enforcement, Blair Tilley
Community Events Coordinator, Allison Whitty
Community Events Coordinator, Rosie Stead
Executive Assistant, Sharon Ralph

The following items are brought forward for consideration by Council:

1. Admiralty House Communications Museum
2nd Installment Operating Grant 2024

The Committee recommends approval to release the second (final) installment of the Admiralty House Communications Museum's operating subsidy in the amount of \$57,500. As per the memorandum of understanding between the City and the Museum.

2. Summit Artistic Swimming | Cancellation of Sensory Swim

For the information of the public, the Summit Artistic Swimming will host a joined fundraiser with Synchro Clubs and Planned Parenthood on Saturday, October 19th at the Summit Centre (4:30-10:30pm).

The Sensory Swim scheduled on October 19th is cancelled. Notification will be posted throughout the facility and on all social media platforms.

3. Admiralty House Communications Museum & Association for the Arts in Mount Pearl
Trunk or Treat – October 27, 2024

The Admiralty House Communications Museum, in partnership with the Association for the Arts in Mount Pearl, will host a trunk-or-treat in the Museum parking lot on October 27th.

For those interested in decorating their trunks to give out treats will have to complete an online form. Please contact the Museum at 709-748-1124 or visit the Admiralty House Museum's website for all details.

4. Newfoundland and Labrador Crime Stoppers – Public Awareness

The City encourages any individual who has knowledge of a crime or suspicious activity to share that information with the Newfoundland and Labrador Crime Stoppers. Anonymity is guaranteed to those providing information. You will not be asked to give your name, and you will not have to testify in court.

Corporate Services & Public Works

October 1, 2024

A meeting of the Corporate Services and Public Works Committee was held on Monday, September 16, 2024, at the Sir James Pearl Boardroom. Present for the meeting were:

Councillor Mark Rice
 Councillor Chelsea Lane
 Director, Public Works – Glen Dollimount
 Director, Corporate Services – Cassie Rideout
 Superintendent of Public Works – Corey Harvey
 Manager, Human Resources – Janice Mullins
 Manager, Economic Development and Housing – Jeremy Schwartz
 Legislative Officer/City Clerk – Stephanie Walsh
 Executive Assistant, Public Works – Paula Foley

The following items are brought forward for consideration of Council:

FOR DISCUSSION AND DIRECTION

1. Invoices for Approval

The Committee recommends that the following invoices, totaling \$478,443.28 be approved for payment:

1	Amtruck Limited <i>Rental Truck Aug 2-Sept 1 2024</i>	\$ 10,695.00
2	Bell Canada <i>Relocation of Pole & Anchor due to Waterline Repair</i>	\$ 13,874.72
3	Bell Canada <i>Temporary Pole Brace for Emergency Waterline Repair</i>	\$ 5,167.92
5	City of St John's <i>Tipping Fees - July 2024</i>	\$ 62,328.07
6	City of St John's <i>Water Consumption for August 2024</i>	\$ 224,771.99
7	Emco <i>UTM Materials</i>	\$ 12,946.86
8	Saunders Equipment Ltd <i>Main Suction Blower & Clutch</i>	\$ 8,824.09

9	St John's Transportation Commission <i>Transit Cost August 2024</i>	\$ 102,011.11
10	TOK Transit <i>Paratransit Bus Trips & No Shows August 2024</i>	\$ 30,129.16
11	TOK Transit <i>Paratransit Taxi Trips August 2024</i>	\$ 7,694.36
	Total	\$ 478,443.28

2. Payment Register

For the information of Council, the following payment register for September 13-25, 2024, totaled \$436,031.76, and the purchase card report for July 25 – August 25, 2024, totaled \$369,199.56.

Vendor Name	Document Date	Total Cost
City of St. John's	9/19/2024	\$243,298.38
TOK Transit Newfoundland Limited	9/19/2024	\$31,984.67
Welmar Recreation Products	9/19/2024	\$25,346.00
JMJ Holdings Ltd.	9/19/2024	\$23,420.90
JMJ Holdings Ltd.	9/19/2024	\$13,653.49
Overhead Door (Nfld) Limited	9/19/2024	\$13,225.00
Memorial University	9/19/2024	\$12,075.00
TOK Transit Newfoundland Limited	9/19/2024	\$8,453.96
Mount Pearl Seniors Independence Group	9/19/2024	\$8,280.00
exp Services Inc	9/19/2024	\$6,423.68
Gibbons Snow Architects Inc.	9/19/2024	\$5,750.00
Afonso Group Limited	9/19/2024	\$5,318.75
Saunders Equipment Limited	9/19/2024	\$5,255.48
J & N Excavating & Contracting Inc	9/19/2024	\$5,000.00
J & N Excavating & Contracting Inc	9/19/2024	\$5,000.00
Basha, Cory & Green, Deanne	9/13/2024	\$3,652.00
Tiller Engineering Inc.	9/19/2024	\$3,519.00
Fowler Bauld & Mitchell Ltd.	9/19/2024	\$3,439.65
Tiller Engineering Inc.	9/19/2024	\$2,760.00
Technical Lift and Transport Limited	9/19/2024	\$1,719.25
Antle, Bill	9/19/2024	\$1,179.56
Coffee Matters (CJAES Holdings)	9/19/2024	\$1,121.25
Memorial University	9/19/2024	\$1,006.25
Farrell's Excavating Limited	9/19/2024	\$895.82
Farrell's Excavating Limited	9/19/2024	\$548.00
Afonso Group Limited	9/19/2024	\$540.50
Breen, Julia	9/19/2024	\$528.20
O'Brien, Stephanie	9/19/2024	\$500.00
CIMCO Refrigeration	9/19/2024	\$317.30
Farrell's Excavating Limited	9/19/2024	\$299.55
Swain, Connor	9/19/2024	\$288.34
Oldford, Erin	9/19/2024	\$280.86
Black & McDonald	9/19/2024	\$248.38
Coffee Matters (CJAES Holdings)	9/19/2024	\$168.19
Electronic Centre	9/19/2024	\$143.75
Canadian Liquid Air	9/19/2024	\$134.72
Browning Harvey Limited	9/19/2024	\$83.30
Browning Harvey Limited	9/19/2024	\$51.57
Browning Harvey Limited	9/19/2024	\$38.10
Taylor, Jennifer	9/19/2024	\$35.48
Browning Harvey Limited	9/19/2024	\$19.11
Government of Newfoundland & Labrador	9/19/2024	\$14.38
Browning Harvey Limited	9/19/2024	\$11.04

Vendor Name	Document Date	Total Cost
Browning Harvey Limited	9/19/2024	<u>\$2.90</u>
		<u>\$436,031.76</u>

Account Name	Allocation Amount	Posting Date	Transaction Merchant Name
BEV ASH	\$62,328.07	08/22/2024	ST. JOHN'S MUNICIPAL COUN
GARY LEWIS	\$13,874.72	08/15/2024	BELL CANADA (SB)
GARY LEWIS	\$12,946.86	07/26/2024	126 EMCO WW ST. JOHN'S
PAULA FOLEY	\$10,695.00	08/20/2024	IN *AMTRUCK LIMITED
HARRY O'BRIEN	\$8,824.09	08/14/2024	SAUNDERS EQUIPMENT
GARY LEWIS	\$5,167.92	08/15/2024	BELL CANADA (SB)
CASSIDY JENKINS	\$4,934.67	08/09/2024	PRO CIRCUIT ELECTRICAL IN
BERNIE GRANT	\$4,784.00	08/06/2024	126 EMCO WW ST. JOHN'S
BERNIE GRANT	\$4,784.00	08/09/2024	126 EMCO WW ST. JOHN'S
HARRY O'BRIEN	\$4,744.70	07/30/2024	SAUNDERS EQUIPMENT
ROBERT NOLAN	\$4,508.66	08/05/2024	KZ CONTRACTING LTD
ROBERT SKINNER	\$4,266.50	08/20/2024	ESOLUTIONS GROUP
BEV ASH	\$3,825.45	08/21/2024	PARDY'S WASTE MANAGEMENT
KRISTA TUCKER	\$3,755.85	08/19/2024	JET ICE
PAULA FOLEY	\$3,632.29	08/20/2024	IN *BLUE OCEANS SATELLITE
SHARON RALPH	\$3,361.68	08/13/2024	MOORE CANADA CORPORATION
BEV ASH	\$2,927.88	08/01/2024	FASTENAL CANADA02NFMOU
HARRY O'BRIEN	\$2,667.06	08/08/2024	REEFER REPAIR SERVICES (2
HARRY O'BRIEN	\$2,508.96	07/29/2024	TOBINS AUTO SERVICE
HARRY O'BRIEN	\$2,277.43	08/01/2024	HARVEY AND CO LTD OAS
BRENT SNOW	\$2,218.36	08/15/2024	TRISTATE FILTER AND HVAC
BEV ASH	\$2,103.55	08/19/2024	AUTOMOTIVE SUPPLIES (MOUN
BEV ASH	\$2,071.70	08/20/2024	KAL TIRE
BEV ASH	\$2,003.65	08/05/2024	CABOT FORD LINCOLN SALES
HARRY O'BRIEN	\$2,003.65	07/29/2024	CABOT FORD LINCOLN SALES
BERNIE GRANT	\$2,000.00	07/31/2024	126 EMCO WW ST. JOHN'S
BERNIE GRANT	\$2,000.00	08/16/2024	JCL INVESTMENTS INC
GARY LEWIS	\$1,949.30	08/19/2024	MODERN PAVING
MIKE PRESTON	\$1,911.30	08/13/2024	CONTROLPRO DISTRIBUTOR
HARRY O'BRIEN	\$1,906.52	08/07/2024	HARVEY AND CO LTD OAS
ANN PICCO	\$1,879.18	08/01/2024	APWA - PWX REGISTRATION
ANN PICCO	\$1,879.18	08/01/2024	APWA - PWX REGISTRATION
BLAIR DELANEY	\$1,868.75	07/31/2024	EASTCHEM INC
GARY LEWIS	\$1,850.60	08/07/2024	126 EMCO WW ST. JOHN'S
KERRI HODDER	\$1,850.06	08/01/2024	STINGRAY RADIO NFLD LA
BEV ASH	\$1,813.29	07/31/2024	KAL TIRE
NANCY SCOTT	\$1,754.12	08/21/2024	TELELINK CALL CENTRE
HARRY O'BRIEN	\$1,733.96	08/08/2024	REEFER REPAIR SERVICES (2
ANN PICCO	\$1,731.35	08/01/2024	APWA - PWX REGISTRATION
AMANDA GOSSE	\$1,726.15	07/26/2024	JET ICE
BLAIR MEANEY	\$1,725.00	07/26/2024	ALLAN MURPHYS MOBILE WELD
GLENN INGERMAN	\$1,725.00	07/26/2024	CAPITAL CRANE
ROBERT SKINNER	\$1,724.54	08/01/2024	AMAZON.CA*RF39D8LY2
MARK ACREMAN	\$1,723.56	08/19/2024	UNITED RENTALS CAN 079
MARK ACREMAN	\$1,706.60	08/09/2024	HARVEYS HOME HEATING
HARRY O'BRIEN	\$1,625.84	08/21/2024	TERRA NOVA GMC BUICK
MARK ACREMAN	\$1,566.30	08/09/2024	HARVEYS HOME HEATING
GARY LEWIS	\$1,557.93	08/01/2024	126 EMCO WW ST. JOHN'S

Account Name	Allocation Amount	Posting Date	Transaction Merchant Name
HARRY O'BRIEN	\$1,552.41	08/13/2024	KAL TIRE
ROSIE STEAD	\$1,500.00	08/13/2024	SHERATON
KERRI HODDER	\$1,479.19	08/01/2024	STINGRAY RADIO NFLD LA
CASSIDY JENKINS	\$1,440.95	08/15/2024	ARMOUR LOCK AND SAFE L
MIKE PRESTON	\$1,429.17	08/26/2024	MASTER NEWFOUNDLAND
CASSIDY JENKINS	\$1,400.09	08/07/2024	PRO CIRCUIT ELECTRICAL IN
JENNIFER JONES	\$1,397.25	08/14/2024	FRONTLINE ACTION INDOOR P
BERNIE GRANT	\$1,384.31	07/30/2024	JCL INVESTMENTS INC
BERNIE GRANT	\$1,380.00	07/31/2024	126 EMCO WW ST. JOHN'S
BERNIE GRANT	\$1,380.00	07/31/2024	126 EMCO WW ST. JOHN'S
CASSIDY JENKINS	\$1,337.75	08/07/2024	PRO CIRCUIT ELECTRICAL IN
ROBERT SKINNER	\$1,257.55	08/13/2024	ZOHO CANADA CORP
BERNIE GRANT	\$1,253.11	08/15/2024	KENT MOUNT PEARL
BEV ASH	\$1,235.38	08/16/2024	PARTS FOR TRUCKS
BERNIE GRANT	\$1,196.00	08/07/2024	126 EMCO WW ST. JOHN'S
GARY LEWIS	\$1,196.00	08/09/2024	126 EMCO WW ST. JOHN'S
MARK ACREMAN	\$1,186.80	08/15/2024	HARVEYS HOME HEATING
BERNIE GRANT	\$1,181.63	08/15/2024	JCL INVESTMENTS INC
BLAIR MEANEY	\$1,172.08	08/23/2024	KENT MOUNT PEARL
MIKE PRESTON	\$1,156.90	08/02/2024	ACKLANDS GRAINGER INC
BEV ASH	\$1,119.59	08/06/2024	PARTS FOR TRUCKS
BERNIE GRANT	\$1,116.00	08/26/2024	JCL INVESTMENTS INC
CASSIDY JENKINS	\$1,113.02	08/23/2024	ULINE
KERRI HODDER	\$1,110.04	08/01/2024	STINGRAY RADIO NFLD LA
CHANNING KELLY	\$1,092.50	08/19/2024	CUMMINS - MOUNT PEARL
CHRISTOPHER MERCER	\$1,088.19	08/09/2024	ROCKWATER
BEV ASH	\$1,075.25	08/02/2024	HORIZON MACHINING INCORPO
CASSIDY JENKINS	\$1,065.82	08/06/2024	PRO CIRCUIT ELECTRICAL IN
BERNIE GRANT	\$1,058.00	08/19/2024	JCL INVESTMENTS INC
ROBERT SKINNER	\$1,056.10	08/02/2024	PST*PAIRSOFT
SHARON RALPH	\$1,035.00	08/12/2024	IN THE BOX MEDIA
ROSIE STEAD	\$1,033.85	08/12/2024	WHELAN WELLNESS
JENNIFER JONES	\$1,017.75	08/14/2024	FRONTLINE ACTION INDOOR P
ROBIN L BARTLETT	\$1,017.51	07/26/2024	THE BUSINESS POST
BERNIE GRANT	\$1,000.00	08/26/2024	JCL INVESTMENTS INC
CASSIDY JENKINS	\$999.93	08/05/2024	ARMOUR LOCK AND SAFE L
BEV ASH	\$998.38	08/26/2024	CHANDLER DIVISION
BERNIE GRANT	\$978.94	07/26/2024	JCL INVESTMENTS INC
HARRY O'BRIEN	\$956.80	08/13/2024	KAL TIRE
ALLISON WHITTY	\$931.96	08/02/2024	AUDIO CINE FILMS
BLAIR DELANEY	\$925.57	08/21/2024	ROCKWATER
HARRY O'BRIEN	\$919.98	08/14/2024	ACTION CAR & TRUCK #10
BERNIE GRANT	\$917.13	08/16/2024	JCL INVESTMENTS INC
BEV ASH	\$916.50	07/30/2024	HISCOCK'S SPRING SERVICE
HARRY O'BRIEN	\$903.88	08/13/2024	CANADIAN LINEN UNIFORM
BEV ASH	\$879.14	08/01/2024	SAUNDERS EQUIPMENT
BLAIR DELANEY	\$876.18	07/30/2024	ULINE
JEREMY SCHWARTZ	\$855.45	07/29/2024	PAYPAL *ECONOMICDEV

Account Name	Allocation Amount	Posting Date	Transaction Merchant Name
BEV ASH	\$836.17	07/30/2024	STEELFAB INDUSTRIES LTD
BEV ASH	\$833.75	08/22/2024	K & D INDUSTRIES LTD
CASSIE RIDEOUT	\$832.46	08/09/2024	WESTJET 8382189397642
HARRY O'BRIEN	\$830.87	08/21/2024	CANADIAN LINEN UNIFORM
ROBIN L BARTLETT	\$818.69	07/29/2024	THE BUSINESS POST
BEV ASH	\$816.50	07/31/2024	CONSTRUCTION SIGNS LIMITE
ROBERT NOLAN	\$813.86	08/22/2024	EASTCHEM INC
MARK ACREMAN	\$806.84	08/15/2024	BDI CANADA
ROBIN L BARTLETT	\$803.74	08/07/2024	IC* COSTCO BY INSTACAR
CHRISTOPHER BENNETT	\$793.68	08/21/2024	WHITE'S POOLS AND SPAS
BERNIE GRANT	\$793.50	08/26/2024	JCL INVESTMENTS INC
BERNIE GRANT	\$793.50	07/30/2024	JCL INVESTMENTS INC
BERNIE GRANT	\$793.50	08/05/2024	JCL INVESTMENTS INC
CHRISTOPHER BENNETT	\$776.25	08/01/2024	PRO CIRCUIT ELECTRICAL IN
BLAIR MEANEY	\$776.17	08/09/2024	WWW.ABOUTPHASEACADEMY.
MARK ACREMAN	\$774.24	08/13/2024	VOHL INC
JEREMY SCHWARTZ	\$774.05	07/29/2024	ICSC-CANADA
ROBERT NOLAN	\$759.00	08/15/2024	MIAOS SOD FARM
HARRY O'BRIEN	\$727.96	08/14/2024	ACTION CAR & TRUCK #10
MIKE PRESTON	\$719.80	08/01/2024	WWW.GALCO.COM
HARRY O'BRIEN	\$718.75	08/22/2024	BOBS FENDER SHOP LTD
CASSIDY JENKINS	\$708.40	08/05/2024	ARMOUR LOCK AND SAFE L
BEV ASH	\$705.88	08/19/2024	FASTENAL CANADA02NFMOU
CASSIDY JENKINS	\$689.71	08/05/2024	ARMOUR LOCK AND SAFE L
ROBERT NOLAN	\$678.50	07/30/2024	APEX CONSTRUCTION SPECIAL
PAULA FOLEY	\$673.33	08/15/2024	CHANDLER DIVISION
CHRIS GRANDY	\$672.35	08/12/2024	BAM*DMG EVENTS
ROBIN L BARTLETT	\$670.64	08/13/2024	BRANDT TRACTOR LTD
BEV ASH	\$666.30	08/07/2024	SAUNDERS EQUIPMENT
GARY LEWIS	\$664.32	08/19/2024	MODERN PAVING
CHANNING KELLY	\$655.90	08/21/2024	SUMMIT MECHANICAL SERV
MARK ACREMAN	\$653.21	08/07/2024	AUTOMOTIVE SUPPLIES (MOUN
GARY LEWIS	\$650.53	07/31/2024	126 EMCO WW ST. JOHN'S
BERNIE GRANT	\$644.00	08/02/2024	JCL INVESTMENTS INC
BEV ASH	\$643.49	08/22/2024	SPEEDY AUTOMOTIVE LTD
AMANDA GOSSE	\$642.22	07/31/2024	CHANDLER DIVISION
GARY LEWIS	\$638.61	08/15/2024	KING'S PLUMBING AND HEATI
BEV ASH	\$632.50	08/01/2024	A1 AUTOMOTIVE LIMITED
CASSIDY JENKINS	\$626.75	08/20/2024	IN *KING'S PLUMBING & HEA
GARY LEWIS	\$612.87	08/21/2024	MODERN PAVING
HARRY O'BRIEN	\$600.32	08/22/2024	HARVEY AND CO LTD OAS
JENNIFER JONES	\$595.64	08/14/2024	SPIRIT HALLOWEEN C6851
CASSIDY JENKINS	\$593.26	08/20/2024	ARMSTRONG MONITORING
BEV ASH	\$588.69	08/14/2024	AUTOMOTIVE SUPPLIES (MOUN
GARY LEWIS	\$578.91	08/15/2024	126 EMCO WW ST. JOHN'S
MARK ACREMAN	\$577.30	08/09/2024	ROCKWATER
JENNIFER JONES	\$572.70	08/02/2024	THE HOME DEPOT #7077
HARRY O'BRIEN	\$562.67	08/16/2024	ROYAL FREIGHTLINER

Account Name	Allocation Amount	Posting Date	Transaction Merchant Name
MARK ACREMAN	\$546.57	08/14/2024	EAST COAST HYDRAULICS
BLAIR DELANEY	\$535.13	07/29/2024	DICKS AND COMPANY BASICS
CASSIDY JENKINS	\$532.45	08/21/2024	ARMOUR LOCK AND SAFE L
MARK ACREMAN	\$530.13	08/13/2024	0506-TRACTION ST-JOHN'
MARK ACREMAN	\$529.45	08/07/2024	AUTOMOTIVE SUPPLIES (MOUN
ALLISON WHITTY	\$521.42	08/02/2024	AUDIO CINE FILMS
HARRY O'BRIEN	\$517.50	08/14/2024	TULK TIRE & SERVICE LTD.
SARAH YETMAN	\$517.50	08/23/2024	THE BUSINESS POST
CASSIDY JENKINS	\$515.20	08/01/2024	THE HOME DEPOT #7077
ANGELA CARTER	\$509.95	08/22/2024	LAWTONS #106
BERNIE GRANT	\$507.00	08/16/2024	JCL INVESTMENTS INC
BERNIE GRANT	\$506.00	08/09/2024	MIAOS SOD FARM
GLENN INGERMAN	\$506.00	07/31/2024	MIAOS SOD FARM
GLENN INGERMAN	\$506.00	08/05/2024	MIAOS SOD FARM
BERNIE GRANT	\$503.13	08/09/2024	JCL INVESTMENTS INC
BERNIE GRANT	\$503.13	08/12/2024	JCL INVESTMENTS INC
BERNIE GRANT	\$503.13	07/31/2024	JCL INVESTMENTS INC
ROSIE STEAD	\$499.00	08/13/2024	SHERATON
JEREMY SCHWARTZ	\$498.34	08/19/2024	AIR CAN* 0142102722825
GARY LEWIS	\$496.56	07/26/2024	MODERN PAVING
GARY LEWIS	\$496.25	08/02/2024	126 EMCO WW ST. JOHN'S
HARRY O'BRIEN	\$494.67	08/23/2024	SAUNDERS EQUIPMENT
BEV ASH	\$492.36	07/26/2024	AUTOMOTIVE SUPPLIES (MOUN
GARY LEWIS	\$487.61	08/13/2024	MODERN PAVING
AMANDA GOSSE	\$484.89	08/02/2024	GRAND & TOY A0
CASSIDY JENKINS	\$484.15	08/15/2024	ARMOUR LOCK AND SAFE L
JENNIFER JONES	\$482.30	08/02/2024	TOWN OF HOLYROOD
BLAIR MEANEY	\$481.47	07/31/2024	THE PAINT SHOP
CASSIDY JENKINS	\$460.00	08/15/2024	ARMOUR LOCK AND SAFE L
JASON COLLINS	\$460.00	08/21/2024	IMPACT SIGNS - MOUNT PEAR
JENNIFER JONES	\$459.99	08/20/2024	WWW COSTCO CA
GARY LEWIS	\$459.75	08/14/2024	126 EMCO WW ST. JOHN'S
JENNIFER JONES	\$457.70	08/16/2024	THE HOME DEPOT #7077
GARY LEWIS	\$451.82	07/29/2024	MODERN PAVING
BEV ASH	\$448.50	08/16/2024	BDI CANADA
CASSIDY JENKINS	\$447.35	08/26/2024	EASTERN MEDICAL SUPPLIES
BERNIE GRANT	\$440.91	08/02/2024	KENT MOUNT PEARL
BRENT SNOW	\$438.15	08/26/2024	WATER AND ICE NORTH AM
JENNIFER JONES	\$434.70	08/05/2024	THE HOME DEPOT #7274
CASSIDY JENKINS	\$431.30	08/09/2024	PRO CIRCUIT ELECTRICAL IN
CHANNING KELLY	\$430.89	08/16/2024	MASTER NEWFOUNDLAND
GARY LEWIS	\$429.46	08/26/2024	MODERN PAVING
JENNIFER JONES	\$425.49	08/12/2024	WWW COSTCO CA
HARRY O'BRIEN	\$421.93	07/26/2024	RIDEOUT TOOL AND MACHINE
BLAIR DELANEY	\$414.00	08/01/2024	PRO CIRCUIT ELECTRICAL IN
CASSIDY JENKINS	\$413.86	08/20/2024	ARMSTRONG MONITORING
BEV ASH	\$412.33	07/29/2024	HARVEY AND CO LTD OAS
GARY LEWIS	\$402.62	08/01/2024	MODERN PAVING

Account Name	Allocation Amount	Posting Date	Transaction Merchant Name
JENNIFER JONES	\$400.29	08/05/2024	SPIRIT HALLOWEEN ECOMM
JENNIFER JONES	\$400.20	08/05/2024	THE HOME DEPOT #7274
JEREMY SCHWARTZ	\$394.13	08/15/2024	HOSPITALITY NL
BLAIR MEANEY	\$388.02	08/12/2024	KENT MOUNT PEARL
BEV ASH	\$386.40	08/08/2024	VISION PACKAGING SUPPLIES
BEV ASH	\$386.40	08/08/2024	VISION PACKAGING SUPPLIES
BEV ASH	\$386.40	08/08/2024	VISION PACKAGING SUPPLIES
BEV ASH	\$383.18	07/31/2024	TTI SALES AND SERVICES IN
ROBIN L BARTLETT	\$379.62	08/14/2024	SWISS CHALET 1271E
BERNIE GRANT	\$379.50	08/01/2024	JCL INVESTMENTS INC
JEREMY SCHWARTZ	\$377.86	08/26/2024	MAILCHIMP *MISC
CASSIDY JENKINS	\$375.83	08/09/2024	PRO CIRCUIT ELECTRICAL IN
ROSIE STEAD	\$372.65	08/19/2024	SHERATON
SARAH YETMAN	\$371.39	07/26/2024	ISSUU
CHANNING KELLY	\$368.00	08/12/2024	SANSOM EQUIPMENT LTD
ROBERT NOLAN	\$368.00	08/16/2024	MIAOS SOD FARM
GARY LEWIS	\$366.11	08/22/2024	126 EMCO WW ST. JOHN'S
BEV ASH	\$359.77	08/26/2024	CBS RENTALS LIMITED
ANN PICCO	\$358.60	08/01/2024	DD/DOORDASHSWISSCHALET
CHANNING KELLY	\$357.66	08/21/2024	IN *KING'S PLUMBING & HEA
HARRY O'BRIEN	\$355.53	07/29/2024	ROYAL FREIGHTLINER
BEV ASH	\$348.89	07/30/2024	THE PAINT SHOP
JENNIFER JONES	\$346.08	08/01/2024	CANADIAN TIRE #333
MARK ACREMAN	\$345.00	08/07/2024	CONSTRUCTION SIGNS LIMITE
ROBIN L BARTLETT	\$343.85	08/09/2024	THE NEWFOUNDLAND SHOP
HARRY O'BRIEN	\$341.40	08/15/2024	ROYAL FREIGHTLINER
GARY LEWIS	\$330.58	08/16/2024	126 EMCO WW ST. JOHN'S
MARK ACREMAN	\$328.62	08/09/2024	ROYAL FREIGHTLINER
HARRY O'BRIEN	\$324.42	08/16/2024	AVALON FORD SALES 1996 LI
ROBERT NOLAN	\$322.00	08/21/2024	EASTCHEM NL
CHRISTOPHER MERCER	\$319.70	08/09/2024	ROCKWATER
BEV ASH	\$315.93	08/22/2024	STEELE ST JOHNS CDJR
JENNIFER JONES	\$315.79	08/05/2024	SPIRIT HALLOWEEN ECOMM
JEREMY SCHWARTZ	\$312.74	07/29/2024	PAYPAL *ECONOMICDEV
BEV ASH	\$306.08	07/31/2024	NL KUBOTA
BEV ASH	\$304.29	07/30/2024	STEELFAB INDUSTRIES LTD
GARY LEWIS	\$300.92	07/31/2024	WOLSELEY CANADA INC
GARY LEWIS	\$300.67	08/07/2024	126 EMCO WW ST. JOHN'S
CHANNING KELLY	\$298.98	08/05/2024	CANADIAN TIRE #216
ROBIN L BARTLETT	\$295.39	07/31/2024	ACKLANDS GRAINGER INC
CASSIDY JENKINS	\$290.38	08/05/2024	ARMOUR LOCK AND SAFE L
MARK ACREMAN	\$287.72	08/15/2024	STEELE ST JOHNS CDJR
JEREMY SCHWARTZ	\$287.54	08/16/2024	AIR CAN* 0142102691555
BEV ASH	\$287.52	08/14/2024	STEELE ST JOHNS CDJR
JEREMY SCHWARTZ	\$286.35	08/22/2024	EVENTBRITE/ECONEXT2024
BEV ASH	\$286.34	08/15/2024	KENT MOUNT PEARL
BRENT SNOW	\$285.49	08/16/2024	AMZN MKTP CA*RU4RP6LF1
JENNIFER JONES	\$285.20	08/12/2024	THE HOME DEPOT #7274

Account Name	Allocation Amount	Posting Date	Transaction Merchant Name
BEV ASH	\$279.47	07/31/2024	NL KUBOTA
MARK ACREMAN	\$270.95	08/14/2024	THE HOME DEPOT #7077
ROBIN L BARTLETT	\$270.84	08/15/2024	DOMINOS PIZZA 10957
JENNIFER JONES	\$268.17	08/05/2024	AMZN MKTP CA*RF76F7HM2
BEV ASH	\$267.35	07/29/2024	BRANDT TRACTOR LTD
BEV ASH	\$266.06	08/02/2024	PARTS FOR TRUCKS
BEV ASH	\$265.73	08/01/2024	HARVEY AND CO LTD OAS
MARK ACREMAN	\$259.33	08/08/2024	SOURCE ATLANTIC LIMITED
SHARON RALPH	\$254.95	08/01/2024	FOD* FITNESSONDEMAND,
GLENN INGERMAN	\$253.00	07/29/2024	MIAOS SOD FARM
MARK ACREMAN	\$250.88	08/14/2024	STEELE ST JOHNS CDJR
MIKE PRESTON	\$250.15	08/26/2024	155 EMCO ST. JOHN'S
MARK ACREMAN	\$248.40	08/09/2024	HARVEYS HOME HEATING
HARRY O'BRIEN	\$247.33	08/23/2024	SAUNDERS EQUIPMENT
BLAIR DELANEY	\$246.20	07/31/2024	GFL - ENV CANADA (TRX)
MARK ACREMAN	\$244.95	08/22/2024	CITY TIRE AUTO CENTRE
BLAIR DELANEY	\$244.95	08/05/2024	ARMOUR LOCK AND SAFE L
JENNIFER JONES	\$237.00	08/02/2024	AMZN MKTP CA*RV57A3WB1
LISA WARREN	\$232.35	08/23/2024	AMAZON.CA*R47K176U2
HARRY O'BRIEN	\$229.94	08/06/2024	HARVEY AND CO LTD OAS
JENNIFER JONES	\$227.70	08/05/2024	THE HOME DEPOT #7274
BRENT SNOW	\$224.83	08/12/2024	IN *KING'S PLUMBING & HEA
JENNIFER JONES	\$221.38	08/02/2024	JOHNSON GEO CENTRE
JENNIFER JONES	\$221.38	08/02/2024	JOHNSON GEO CENTRE
JENNIFER JONES	\$221.38	08/06/2024	JOHNSON GEO CENTRE
AMANDA GOSSE	\$219.82	07/29/2024	CHANDLER DIVISION
MARK ACREMAN	\$219.41	08/14/2024	THE PAINT SHOP
BEV ASH	\$218.50	08/01/2024	WESTERN HYDRAULIC 2000
BEV ASH	\$213.97	08/14/2024	STAPLES STORE #101
BEV ASH	\$213.15	07/31/2024	REEFER REPAIR SERVICES (2
MARK ACREMAN	\$213.11	08/16/2024	ISLAND HOSE AND FITTINGS
BRENT SNOW	\$211.95	07/29/2024	KENT MOUNT PEARL
CASSIDY JENKINS	\$209.55	07/30/2024	NYRP
BEV ASH	\$207.91	08/06/2024	STEELE ST JOHNS CDJR
BEV ASH	\$207.34	07/31/2024	BRANDT TRACTOR LTD
MARK ACREMAN	\$207.00	08/09/2024	STEELFAB INDUSTRIES LTD
GLEN DOLLIMOUNT	\$206.48	08/15/2024	MOUNT PEARL REST/ IRVI
JENNIFER JONES	\$202.40	08/02/2024	JOHNSON GEO CENTRE
CASSIDY JENKINS	\$201.25	08/21/2024	IN *KING'S PLUMBING & HEA
HARRY O'BRIEN	\$198.38	08/20/2024	MIKE L TOOLS LTD
GARY LEWIS	\$197.80	07/31/2024	WOLSELEY CANADA INC
CHRISTOPHER PECKHAM	\$195.00	07/31/2024	MOTOR REGISTRATION DIVISI
ROBERT NOLAN	\$193.13	07/29/2024	CBS RENTALS LIMITED
HARRY O'BRIEN	\$193.06	08/16/2024	CABOT FORD LINCOLN SALES
CASSIDY JENKINS	\$190.84	07/30/2024	HANDY WASHROOM DIRECT
BEV ASH	\$190.22	08/26/2024	CBS RENTALS LIMITED
SARAH YETMAN	\$189.75	08/16/2024	ISTOCK.COM
BEV ASH	\$186.30	07/31/2024	REEFER REPAIR SERVICES (2

Account Name	Allocation Amount	Posting Date	Transaction Merchant Name
BRENT SNOW	\$186.30	08/21/2024	ARMOUR LOCK AND SAFE L
JENNIFER JONES	\$183.96	08/05/2024	AMZN MKTP CA*RF3MH24U1
JENNIFER JONES	\$183.43	08/01/2024	JOHNSON GEO CENTRE
GARY LEWIS	\$180.49	08/22/2024	126 EMCO WW ST. JOHN'S
BEV ASH	\$178.55	08/23/2024	AUTOMOTIVE SUPPLIES (MOUN
MARK ACREMAN	\$178.55	08/13/2024	AUTOMOTIVE SUPPLIES (MOUN
BEV ASH	\$177.72	08/19/2024	AVALON FORD SALES 1996 LI
BRENT SNOW	\$175.71	07/29/2024	AMZN MKTP CA*RV0SZ1M22
HARRY O'BRIEN	\$172.50	08/15/2024	TULK TIRE & SERVICE LTD.
BEV ASH	\$171.93	07/26/2024	CITY TIRE AUTO CENTRE
CASSIDY JENKINS	\$166.75	07/30/2024	IN *KING'S PLUMBING & HEA
JENNIFER JONES	\$165.89	07/30/2024	DOLLARAMA #1271
BEV ASH	\$163.35	08/23/2024	THE PAINT SHOP
ROBERT SKINNER	\$160.99	08/07/2024	DNH*GODADDY.COM CAD
BEV ASH	\$160.38	08/05/2024	0506-TRACTION ST-JOHN'
CHANNING KELLY	\$156.35	08/05/2024	CANADIAN TIRE #216
CASSIDY JENKINS	\$155.25	08/12/2024	PRO CIRCUIT ELECTRICAL IN
BEV ASH	\$153.01	07/29/2024	CBS RENTALS LIMITED
BERNIE GRANT	\$152.95	08/14/2024	MIAOS SOD FARM
CASSIDY JENKINS	\$152.57	08/12/2024	KENT MOUNT PEARL
JENNIFER JONES	\$151.80	08/01/2024	JOHNSON GEO CENTRE
BEV ASH	\$151.25	07/29/2024	KENT MOUNT PEARL
CASSIDY JENKINS	\$144.90	08/15/2024	ARMOUR LOCK AND SAFE L
CHRISTOPHER BENNETT	\$142.99	08/26/2024	KENT MOUNT PEARL
GARY LEWIS	\$142.00	08/05/2024	WAL-MART SUPERCENTER#3093
JENNIFER JONES	\$142.00	08/05/2024	KENT ST. JOHN'S
BEV ASH	\$139.15	08/21/2024	TAMAL INDUSTRIAL RUBBER L
BEV ASH	\$137.94	08/26/2024	CITY TIRE AUTO CENTRE
ROBERT SKINNER	\$136.28	08/07/2024	SGS LASER PAPER
KERRI HODDER	\$134.25	08/15/2024	SQ *ALPINA MANUFACTURING
ROBIN L BARTLETT	\$133.15	08/12/2024	DOMINION PEARLGATE 922
CASSIDY JENKINS	\$132.83	08/05/2024	ARMOUR LOCK AND SAFE L
BERNIE GRANT	\$132.25	08/12/2024	MIAOS SOD FARM
MIKE PRESTON	\$132.20	08/21/2024	MASTER NEWFOUNDLAND
BEV ASH	\$131.10	07/26/2024	CITY TIRE AUTO CENTRE
BLAIR MEANEY	\$131.03	08/07/2024	CANADIAN TIRE #333
CASSIDY JENKINS	\$130.93	08/02/2024	AUDIO SYSTEMS LTD
BEV ASH	\$130.66	08/19/2024	NL KUBOTA
BEV ASH	\$126.73	08/05/2024	TAMAL INDUSTRIAL RUBBER L
AMANDA GOSSE	\$126.73	07/31/2024	DICKS AND COMPANY BASICS
HARRY O'BRIEN	\$126.49	08/14/2024	NEWFOUNDLAND DISTRIBUTORS
MARK ACREMAN	\$126.44	08/12/2024	CITY TIRE AUTO CENTRE
ROBERT SKINNER	\$126.32	08/14/2024	ROGERS *****9500
JEREMY SCHWARTZ	\$125.43	08/19/2024	AIR CAN* 0142102733040
LISA WARREN	\$123.99	08/23/2024	AMAZON.CA*R452R3Z20
ROBERT SKINNER	\$123.41	07/31/2024	ROGERS *****4602
ROBERT SKINNER	\$122.91	08/05/2024	WASABI TECHNOLOGIES
ANGELA CARTER	\$120.75	08/15/2024	NEWFOUNDLAND & LABRADO

Account Name	Allocation Amount	Posting Date	Transaction Merchant Name
CASSIDY JENKINS	\$120.75	07/30/2024	IN *KING'S PLUMBING & HEA
GLENN INGERMAN	\$118.34	08/23/2024	EASTCHEM NL
BLAIR MEANEY	\$118.34	08/06/2024	EASTCHEM NL
SUMMIT OPERATIONS	\$117.14	08/19/2024	ULTRAMAR #12372
ROBIN L BARTLETT	\$116.28	08/16/2024	LAWTONS #106
BEV ASH	\$116.06	08/05/2024	KENT MOUNT PEARL
NANCY SCOTT	\$115.00	08/01/2024	TULK TOWING INC
MARK ACREMAN	\$115.00	08/09/2024	STEELFAB INDUSTRIES LTD
CASSIDY JENKINS	\$115.00	08/20/2024	IN *KING'S PLUMBING & HEA
MARK ACREMAN	\$114.77	08/13/2024	0506-TRACTION ST-JOHN'
BEV ASH	\$113.70	08/20/2024	AUTOMOTIVE SUPPLIES (MOUN
MARK ACREMAN	\$112.36	08/06/2024	AUTOMOTIVE SUPPLIES (MOUN
JENNIFER JONES	\$110.44	08/02/2024	AMZN MKTP CA*RV3CM1IM1
BEV ASH	\$109.25	07/30/2024	STEELFAB INDUSTRIES LTD
BEV ASH	\$109.23	07/29/2024	KENT ST. JOHN'S
BEV ASH	\$108.85	07/31/2024	KENT MOUNT PEARL
CASSIDY JENKINS	\$105.80	08/21/2024	IN *KING'S PLUMBING & HEA
BLAIR MEANEY	\$105.80	08/02/2024	APEX CONSTRUCTION SPECIAL
BERNIE GRANT	\$105.78	08/07/2024	CRITTERS THINGS
BEV ASH	\$104.05	08/15/2024	STAPLES STORE #101
BRENT SNOW	\$103.74	08/14/2024	AMAZON.CA*RM23Y4UX1
MARK ACREMAN	\$103.49	08/21/2024	KENT MOUNT PEARL
BEV ASH	\$102.95	08/20/2024	KAL TIRE
DWAYNE PEDDLE	\$102.40	08/19/2024	KENT MOUNT PEARL
HARRY O'BRIEN	\$102.35	08/15/2024	RE NEW INDUSTRIES LTD
ROBIN L BARTLETT	\$99.99	08/09/2024	COLEMANS FOOD CENTRE
HARRY O'BRIEN	\$99.31	08/14/2024	ACTION CAR & TRUCK #10
BEV ASH	\$98.67	07/31/2024	WAJAX NL702 #38
ROBIN L BARTLETT	\$95.10	08/16/2024	PRINT SHOP LIMITED
BEV ASH	\$94.00	08/01/2024	AUTOMOTIVE SUPPLIES (MOUN
ROBIN L BARTLETT	\$93.91	08/01/2024	AMZN MKTP CA*RV5KR8I70
CHRISTOPHER MERCER	\$93.33	08/23/2024	STAPLES STORE #101
AMANDA GOSSE	\$93.16	08/02/2024	COSTCO BY INSTACART
CASSIDY JENKINS	\$93.14	08/15/2024	ARMOUR LOCK AND SAFE L
MARK ACREMAN	\$92.29	08/14/2024	WWW.CANADIANTIRE.CA
JENNIFER JONES	\$92.20	08/14/2024	DOLLARAMA #1271
BLAIR MEANEY	\$87.39	08/12/2024	KENT MOUNT PEARL
HARRY O'BRIEN	\$86.25	08/16/2024	SQ *MARTIN'S FIRE SAFETY
ANN PICCO	\$86.24	08/09/2024	DICKS AND COMPANY BASICS
GARY LEWIS	\$83.38	07/31/2024	WOLSELEY CANADA INC
LISA WARREN	\$82.66	08/23/2024	AMAZON.CA*R450G56U2
KRISTA TUCKER	\$82.58	08/23/2024	PINNACLE OFFICE SOLUTI
BERNIE GRANT	\$82.32	08/22/2024	KENT MOUNT PEARL
NANCY SCOTT	\$81.18	08/21/2024	TELELINK CALL CENTRE
CASSIDY JENKINS	\$80.50	08/21/2024	IN *KING'S PLUMBING & HEA
CASSIDY JENKINS	\$80.50	08/21/2024	IN *KING'S PLUMBING & HEA
CASSIDY JENKINS	\$80.50	07/30/2024	IN *KING'S PLUMBING & HEA
CASSIDY JENKINS	\$80.50	07/30/2024	IN *KING'S PLUMBING & HEA

Account Name	Allocation Amount	Posting Date	Transaction Merchant Name
BLAIR M. TILLEY	\$80.45	07/26/2024	THE OUTFITTERS
BEV ASH	\$80.04	08/20/2024	THE PAINT SHOP
BLAIR M. TILLEY	\$78.20	08/09/2024	DOLLARAMA #1440
ROBERT NOLAN	\$78.20	08/14/2024	KENT MOUNT PEARL
MARK ACREMAN	\$77.81	08/14/2024	AUTOMOTIVE SUPPLIES (MOUN
BEV ASH	\$76.26	08/19/2024	AMZN MKTP CA*RU3AB8AC1
ROBERT SKINNER	\$75.77	08/19/2024	ROGERS *****5800
BEV ASH	\$75.61	08/26/2024	STEELE ST JOHNS CDJR
JENNIFER JONES	\$75.00	07/30/2024	ULTRAMAR #12372
ANN PICCO	\$74.74	08/05/2024	DICKS AND COMPANY BASICS
ROBIN L BARTLETT	\$72.45	08/09/2024	ONLY DEALS
BEV ASH	\$70.15	08/02/2024	PARTS FOR TRUCKS
MIKE PRESTON	\$69.00	08/23/2024	VALLEN #65
MARK ACREMAN	\$68.47	08/21/2024	PARTS FOR TRUCKS
CASSIDY JENKINS	\$67.62	08/23/2024	P.F. COLLINS CUSTOMS BROK
ANN PICCO	\$66.92	08/06/2024	DICKS AND COMPANY BASICS
MARK ACREMAN	\$64.38	08/21/2024	PARTS FOR TRUCKS
ROBERT SKINNER	\$63.50	08/08/2024	DNH*GODADDY.COM CAD
HARRY O'BRIEN	\$63.25	08/15/2024	SCOTT E TOOLS LTD
ROBIN L BARTLETT	\$62.79	08/19/2024	LAWTONS #106
CASSIDY JENKINS	\$62.10	08/21/2024	ARMOUR LOCK AND SAFE L
ANN PICCO	\$62.08	08/06/2024	DICKS AND COMPANY BASICS
KERRI HODDER	\$59.75	08/13/2024	MICHAELS OF CANADA, UL
BEV ASH	\$58.80	07/31/2024	KENT MOUNT PEARL
GLENN INGERMAN	\$58.68	07/26/2024	WAL-MART SUPERCENTER#3093
JENNIFER JONES	\$58.08	08/12/2024	ONLY DEALS
ROBERT SKINNER	\$57.63	08/13/2024	AMZN MKTP CA*RM4LR0K00
JENNIFER JONES	\$57.50	07/31/2024	DOLLARAMA #1271
CHRISTOPHER MERCER	\$57.39	08/19/2024	CANADIAN TIRE #333
MARK ACREMAN	\$53.77	08/14/2024	TRC HYDRAULICS (MOTION)
JENNIFER JONES	\$53.61	08/05/2024	AMZN MKTP CA*RF2UO5XR2
CHRISTOPHER BENNETT	\$51.75	08/05/2024	ARMOUR LOCK AND SAFE L
MARK ACREMAN	\$50.99	08/21/2024	KENT MOUNT PEARL
JENNIFER JONES	\$50.18	08/02/2024	SPIRIT HALLOWEEN ECOMM
MARK ACREMAN	\$48.63	08/14/2024	WWW.CANADIANTIRE.CA
BEV ASH	\$48.16	08/23/2024	PARTS FOR TRUCKS
BEV ASH	\$48.16	08/16/2024	WAL-MART SUPERCENTER#3093
PAULA FOLEY	\$47.98	08/26/2024	DOMINION CABOT SQUARE
LISA WARREN	\$47.70	08/26/2024	EXECUTIVE COFFEE SERVICES
BEV ASH	\$47.53	08/02/2024	PARTS FOR TRUCKS
BERNIE GRANT	\$47.15	08/20/2024	MIAOS SOD FARM
CASSIDY JENKINS	\$46.58	08/05/2024	ARMOUR LOCK AND SAFE L
MATTHEW JONES	\$45.94	08/15/2024	ARMOUR LOCK AND SAFE L
GARY LEWIS	\$45.01	08/01/2024	LAWTONS #106
ROSIE STEAD	\$44.99	08/12/2024	UBER CANADA/UBERTRIP
JEREMY SCHWARTZ	\$44.85	07/26/2024	ALL BUSINESS ONLINE NEWS
JEREMY SCHWARTZ	\$44.85	08/23/2024	ALL BUSINESS ONLINE NEWS
BLAIR MEANEY	\$44.64	08/01/2024	KENT MOUNT PEARL

Account Name	Allocation Amount	Posting Date	Transaction Merchant Name
JASON COLLINS	\$43.68	08/09/2024	AMZN MKTP CA*RM9SJ70G2
STEPHANIE HYNES	\$43.14	08/26/2024	UBER CANADA/UBEREATS
BRENT SNOW	\$42.85	08/14/2024	AMZN MKTP CA*RM5RG9I40
KRISTA TUCKER	\$42.77	07/26/2024	PINNACLE OFFICE SOLUTI
CHANTAL FROUDE	\$42.70	08/05/2024	WAL-MART SUPERCENTER#3093
JENNIFER JONES	\$41.42	08/07/2024	WAL-MART SUPERCENTER#3093
JASON COLLINS	\$41.39	08/09/2024	AMZN MKTP CA*RM9JL5LF0
ANGELA CARTER	\$40.00	08/14/2024	HEAR RIGHT CANADA NFLD IN
BEV ASH	\$39.90	08/19/2024	AMZN MKTP CA*RU8NE5DH2
JENNIFER JONES	\$39.68	08/14/2024	ONLY DEALS
BEV ASH	\$39.28	08/05/2024	0506-TRACTION ST-JOHN'
BEV ASH	\$38.50	07/29/2024	AUTOMOTIVE SUPPLIES (MOUN
HARRY O'BRIEN	\$37.92	08/26/2024	CANADIAN TIRE #333
GLENN INGERMAN	\$37.70	07/29/2024	KENT MOUNT PEARL
MARK ACREMAN	\$37.03	08/16/2024	SP CANADIAN SAFETY SUP
MARK ACREMAN	\$36.77	08/08/2024	KENT MOUNT PEARL
JEREMY SCHWARTZ	\$34.97	08/20/2024	CANVA* I04248-36531007
BEV ASH	\$34.50	08/26/2024	THE TOY BOX
MARK ACREMAN	\$34.45	08/13/2024	PRINCESS AUTO 26
ROBERT SKINNER	\$34.25	08/16/2024	AMZN MKTP CA*RU6K74GB2
BERNIE GRANT	\$33.63	08/21/2024	KENT MOUNT PEARL
BRENT SNOW	\$33.61	08/16/2024	AMAZON* RU7KS8ZIO
BRENT SNOW	\$33.36	08/14/2024	AMAZON.CA*RM9C08RU0
HARRY O'BRIEN	\$30.00	08/22/2024	ST. JOHN'S MUNICIPAL COUN
CASSIDY JENKINS	\$29.87	07/31/2024	KENT MOUNT PEARL
MARK ACREMAN	\$29.39	08/05/2024	PARTS FOR TRUCKS
ANGELA CARTER	\$28.75	08/26/2024	NEWFOUNDLAND & LABRADO
ROBIN L BARTLETT	\$28.59	08/01/2024	AMZN MKTP CA*RV6SP2IP0
NANCY SCOTT	\$27.98	08/26/2024	TIM HORTONS #1856
BEV ASH	\$27.85	08/02/2024	0506-TRACTION ST-JOHN'
JENNIFER JONES	\$26.80	08/12/2024	KENT MOUNT PEARL
MARK ACREMAN	\$25.29	08/16/2024	CANADIAN TIRE #333
BEV ASH	\$25.25	08/26/2024	SOBEYS #855
LISA WARREN	\$24.71	08/05/2024	ZOOM.US 888-799-9666
ROBIN L BARTLETT	\$24.71	07/26/2024	ZOOM.US 888-799-9666
JEREMY SCHWARTZ	\$24.71	08/12/2024	ZOOM.US 888-799-9666
SHARON RALPH	\$24.71	08/26/2024	ZOOM.US 888-799-9666
ROBERT SKINNER	\$24.53	08/15/2024	AMZN MKTP CA*RU4E55JP2
MARK ACREMAN	\$23.55	08/16/2024	PRINCESS AUTO 26
JENNIFER JONES	\$23.49	08/12/2024	FEDEX70355301
JENNIFER JONES	\$23.29	08/06/2024	DOLLARAMA #1271
BEV ASH	\$23.00	08/22/2024	PARTS FOR TRUCKS
JENNIFER JONES	\$22.86	08/05/2024	WAL-MART SUPERCENTER#3093
CASSIDY JENKINS	\$22.70	08/01/2024	THE HOME DEPOT #7077
ROBERT SKINNER	\$21.84	07/29/2024	AMZN MKTP CA*RV4GF80B2
ROBERT SKINNER	\$21.83	08/23/2024	AMZN MKTP CA*R410016O2
SARAH YETMAN	\$20.93	08/26/2024	PLACEIT EMPOWERKIT
BEV ASH	\$20.67	08/21/2024	FUN N' FAST

Account Name	Allocation Amount	Posting Date	Transaction Merchant Name
BLAIR M. TILLEY	\$20.20	07/26/2024	CANADIAN TIRE #333
MARK ACREMAN	\$19.52	08/12/2024	AMZN MKTP CA*RM8WK7J41
JENNIFER JONES	\$18.98	07/30/2024	DOLLARAMA #1271
BRENT SNOW	\$18.16	07/29/2024	AMZN MKTP CA*RV1798JB0
CHANNING KELLY	\$18.00	08/12/2024	ULTRAMAR #12372
GARY LEWIS	\$17.56	08/22/2024	126 EMCO WW ST. JOHN'S
BEV ASH	\$17.46	08/01/2024	PARTS FOR TRUCKS
ROBIN L BARTLETT	\$16.08	08/08/2024	SHOPPERS DRUG MART #01
BLAIR M. TILLEY	\$16.07	07/26/2024	WAL-MART SUPERCENTER#3093
MIKE PRESTON	\$14.94	07/26/2024	CANADIAN TIRE #333
GLENN INGERMAN	\$14.84	08/22/2024	ARROW CONSTRUCTION
LISA WARREN	\$13.73	07/29/2024	LAWTONS #106
JENNIFER JONES	\$12.63	08/16/2024	THE HOME DEPOT #7077
CHANNING KELLY	\$12.27	08/12/2024	ISLAND PROPANE LIMITED
JENNIFER JONES	\$11.49	08/05/2024	AMAZON.CA PRIME MEMBER
MARK ACREMAN	\$10.01	08/06/2024	AUTOMOTIVE SUPPLIES (MOUN
MARK ACREMAN	\$9.90	08/16/2024	AVALON FORD SALES 1996 LI
BERNIE GRANT	\$9.78	08/19/2024	WAL-MART SUPERCENTER#3093
NANCY SCOTT	\$9.18	08/26/2024	LAWTONS #106
MARK ACREMAN	\$8.64	08/14/2024	KENT MOUNT PEARL
KRISTA TUCKER	\$8.04	08/13/2024	SHOPPERS DRUG MART #05
ROSIE STEAD	\$8.02	08/14/2024	UBER CANADA/UBERTRIP
MARK ACREMAN	\$8.00	08/13/2024	PARTS FOR TRUCKS
ROBIN L BARTLETT	\$6.90	08/08/2024	GCDS680 BAY ROBERTS
BEV ASH	\$5.97	08/14/2024	AUTOMOTIVE SUPPLIES (MOUN
BLAIR M. TILLEY	\$5.07	07/26/2024	COLEMANS FOOD CENTRE
GARY LEWIS	\$1.48	08/13/2024	APPLE.COM/BILL
ROBERT NOLAN	\$1.48	07/29/2024	APPLE.COM/BILL
CHRISTOPHER MERCER	\$.40	08/19/2024	CANADIAN TIRE #333
JENNIFER JONES	-\$6.81	08/22/2024	AMZN MKTP CA
JENNIFER JONES	-\$11.49	08/06/2024	AMAZON.CA PRIME MEMBER
BEV ASH	-\$25.40	08/26/2024	CBS RENTALS LIMITED
BEV ASH	-\$27.85	08/05/2024	0506-TRACTION ST-JOHN'
BEV ASH	-\$40.53	08/15/2024	STAPLES STORE #101
STEPHANIE HYNES	-\$43.14	08/26/2024	UBER CANADA
BEV ASH	-\$109.23	07/29/2024	KENT MOUNT PEARL
CHANTAL FROUDE	-\$113.85	08/05/2024	AMAZON.CA PRIME MEMBER
BEV ASH	-\$144.76	07/29/2024	AUTOMOTIVE SUPPLIES (MOUN
MARK ACREMAN	-\$147.06	08/20/2024	ROYAL FREIGHTLINER
HARRY O'BRIEN	-\$341.40	08/20/2024	ROYAL FREIGHTLINER
PAULA FOLEY	-\$1,353.10	08/16/2024	AIR CAN* 0142194605557
BERNIE GRANT	-\$2,000.00	07/31/2024	126 EMCO WW ST. JOHN'S
	\$369,199.56		

3. Signing Authority for Cheques or Orders on the City's Bank Account

Background

Pursuant to section 98 of the City of Mount Pearl Act, which designates the city manager or city clerk as counter signer for all cheques or orders withdrawing money from the City's bank account, the city hereby designates Stephanie Walsh, as City Clerk appointed under section 68 of the Act, as signing authority with CIBC bank.

Recommendation

It is recommended that approval be granted to authorize Stephanie Walsh, as City Clerk appointed under section 68 of the City of Mount Pearl Act, as designated banking counter signing authority.

4. Ultimate Recipient Canada Community-Building Fund Administration Agreement 2024-2034

Background

The city is in receipt of the Ultimate Recipient Canada Community-Building Fund (CCBF) Agreement for signature. This agreement outlines the roles and responsibilities of the Ultimate Recipients and the Government of Newfoundland and Labrador and to confirm the city's allocation for 2024 to 2029. The second five years of funding (2029 to 2034) will be determined based on the 2026 census. The deadline for return of the signed agreement is September 30, 2024; however, given the short timeline, staff have arranged for a deadline extension to October 2, 2024.

Recommendation

The Corporate Services and Public Works Committee recommends that the Ultimate Recipient, City of Mount Pearl, approve the City entering into the Ultimate Recipient Canada Community-Building Fund Administration Agreement 2024-2034, with the Province of Newfoundland and Labrador (the province), as represented by the Minister of Municipal and Provincial Affairs, outlining the roles and responsibilities of the Province and the City. The City accepts the funding, totaling \$5,399,397 for 2024-2029, to be disbursed in accordance with the Agreement and outlined below.

Year 19	Year 20	Year 21	Year 22	Year 23	Total
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2024-2029
\$1,028,457	\$1,071,309	\$1,071,309	\$1,114,161	\$1,114,161	\$5,399,397

5. Façade Improvement Program Application Recommendation

Background

The City has received an application for the Façade Improvement Grant Program. Applicants who meet the criteria can receive up to 50% of total project costs up to a maximum of \$10,000. The judging and selection committee has reviewed, scored, and evaluated each application based on the project criteria and the submission criteria. The building at 1035 Topsail Road is currently occupied by business Venture Fireplace (since 2009). The proposed project will aim to restore siding, windows, doors, and front building façade, to improve the look and provide a more modern appearance and make it more attractive to the current tenants and future business opportunities. This project meets the criteria outlined in the program guidelines.

The Corporate Services Department recommended approval of a grant in the amount of \$9,100.00 for 1035 Topsail Road, and the Committee supported this recommendation at their meeting of August 27, 2024, and the Committee of the Whole supported the recommendation at their meeting of September 17, 2024.

Recommendation

The Corporate Services and Public Works Committee recommends that the Façade Improvement Program Grant application by the property owners of 1035 Topsail Road be approved in the amount of \$9,100.00.

6. FCM's GMF Funding Application for Growing Canada's Community Canopies

Background

The Federation of Canadian Municipalities (FCM)'s Green Municipal Fund (GMF) has a \$291M initiative called Growing Canada's Community Canopies (GCCC) that supports planting trees across the country, contributing to climate action.

Staff have reviewed the GCCC application requirements, noting Council's required support as 50% of gross project is to be paid by the city. The Public Works Department recommended support for the city to make an application for funding for projects in line with the Urban Forestry Plan, including a budgetary commitment for 50% of the cost of proposed projects; and the Department's recommendation was supported by the Corporate Services and Public Works Committee at their meeting of September 16, 2024, and by the Committee of the Whole at their meeting of September 17, 2024, with a 2025 budget commitment of \$200,000 and work to be carried out over 2024 and 2025.

Given the time sensitivity to allow for meeting the application deadline of October 15, 2024, the Committee of the Whole authorized staff to proceed immediately with the pre-application process, with the matter to come forward for ratification approval at the October 1, 2024, Council meeting.

Recommendation

The Corporate Services and Public Works Committee recommends that ratification approval be granted for the city's contribution to projects in keeping with the city's Urban Forestry Plan to increase the city's tree canopy via an application to the FCM's GMF Growing Canada's Community Canopies (GCCC) funding program, with an estimated total projects cost of \$400,000 (including HST), pending funding approvals under a 50/50 cost-sharing under the GCCC funding program, and the city's contribution in the amount of \$200,000 (including HST), committed under the 2025 budget and to be carried out over 2025 and 2026 in the areas of Old Placentia Road (Sagona Avenue to Ruth Avenue and Richard Nolan Drive to Commonwealth Avenue).

7. **Public Works Status Report**

The following status report is provided for information:

Roads Division

- Work continuous on:
 - Asphalt repairs.
 - Street sweeping.
 - Maintenance holes and catch basin repairs.

Parks Division

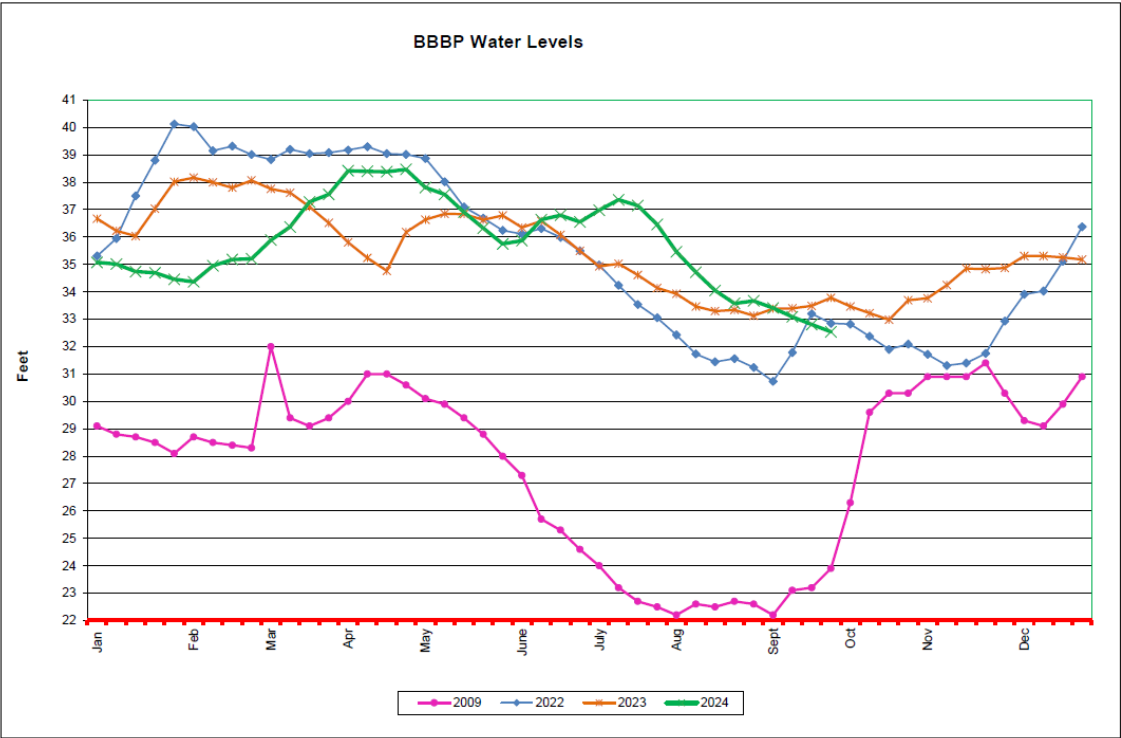
- Work continuous on:
 - Powers Pond trail upgrades are nearing completion.
 - Maintenance of sports fields.
 - Stonegate Crescent playground is completed.

Fleet Division

- Service and maintenance continue.
- Winter equipment maintenance ongoing.

UTM Division

- General calls
- Water and sewer repairs.
- Leak detection.
- Water levels at BBBP as of September 23, 2024, are attached.



Planning, Engineering and Development Committee Report

October 01, 2024

A meeting of the Planning, Engineering and Development Committee was held on September 18, 2024. Present for these meetings were:

Bill Antle, Councillor
Nicole Kieley, Councillor
Cassie Rideout, Acting Director, Planning, Engineering and Development
Vanessa Barry, Manager, Engineering Services
Darryl Drover, Assistant Manager, Engineering Services
Matthew Jones, Manager of Facilities Management
Catherine Power, Manager, Development and Planning
Kieran Miller, Manager, Development and Planning
Jeremie Poirier, Senior Engineer
Robin Bartlett, Executive Assistant

The following items are now brought forward for the attention of the Council:

FOR DISCUSSION AND DIRECTION

1. 60-62 Glencoe Drive Stormwater Repair

Background

In 2017, the City of Mount Pearl entered into an easement and access agreement with Sea-Force Technologies Inc. (Grantor) at 60-62 Glencoe Drive. The city required an easement on a portion of the property for the purpose of rerouting an existing storm water system in the rear of the property. This was approved at the July 18, 2017, Committee of the Whole meeting and executed on December 6th, 2017.

On December 7th, 2023, Parts for Trucks received a development permit for development of 60-62 Glencoe Drive. The development permit outlines the city's responsibility to carry out the work necessary to supply and install piping of the swale and/or storm water system in the easement area and feed into the existing piped storm system on Glencoe Drive.

Planning, Engineering and Development has received four quotes to complete this work, with the lowest qualified bidder being Modern Paving Ltd.

Recommendation

The Planning, Engineering and Development Committee recommend that the city award the work for stormwater repair at 60-62 Glencoe Drive to Modern Paving for the amount of up to \$195,300 (plus HST).

**2. SERESCO AHU Service Contract
Contract Extension Recommendation**

Background

In June 2021, the City finalized negotiations with Dehumidified Air Services for Sole Source Service Agreement for the Summit Center SERESCO AHU. In November 2021 Council awarded the sole-source contract be approved for the initial three-year term, with two, one year extension available if mutually agreed upon by both parties. Contract cost for year 1 is \$21,735 .00 (HST Included) with a 2% increase for each additional contract year.

For contract years, two and three, the cost increased 2% annually with the annual cost totaling \$22,164.88 & \$22,613.60 (HST Included) respectively.

Planning, Engineering & Development Department

The Manager of Facilities Management consulted with Dehumidified Air Services regarding the potential extension, and they agreed to extend the contract for an additional one (1) year at the same terms and conditions of the existing contract at the City's discretion. Dehumidified Air Services offered a discount over previous years costs, offering the same service for the 1-year extension for a total sum of \$21,850.00 (HST Included)

Recommendation

The Planning, Engineering & Development Committee recommends the extension of the existing Sole Source Service Agreement for Summit Center SERESCO AHU (SS-21-031) with Dehumidified Air Services for an additional one (1) year for the period of January 1, 2025, to December 31, 2025, for the annual bid amount of \$21,850.00 (HST Included) at the same terms and conditions of the existing agreement.

3. **Building & Occupancy Permit Listing | August 26 – September 06, 2024**

The Planning, Engineering and Development Committee recommends that the residential and commercial building permits issued for this period, showing a total construction value of \$2,995,150.00 be approved, and further that the occupancy permit list be accepted as presented.

BUILDING PERMITS AND OCCUPANCY PERMITS LIST

PART 1 - BUILDING CONSTRUCTION - RESIDENTIAL

August 26 - September 6, 2024

ITEM	CIVIC	LOCATION	DESCRIPTION OF PROJECT	ISSUED
R-392	77	Moffatt Road	Detached Dwelling with Apt.	August 26, 2024
R-393	42	Brant Drive	Accessory Building	August 26, 2024
R-394	57	Pollux Drive	Accessory Building	August 26, 2024
R-395	58	Ashford Drive	Accessory Building	August 26, 2024
R-396	11	Burrage Avenue	Water & Sewer Replacement	August 27, 2024
R-397	12	Yale Place	Extension	August 28, 2024
R-398	27	Wyatt Boulevard	Accessory Building	August 29, 2024
R-399	37	Dunlude Crescent	Accessory Building	August 29, 2024
R-400	21	Easton Place	Accessory Building	August 29, 2024
R-401	5	Brabour Drive	Fence	September 3, 2024
R-402	72	Pollux Drive	Accessory Building	September 3, 2024
R-403	26	Victory Lane	Accessory Building	September 3, 2024
R-404	19	Lady Anne Place	Interior Renovation	September 3, 2024
R-405	99	Park Avenue	Exterior Renovation	September 4, 2024
R-406	25	Moffatt Road	Accessory Building	September 4, 2024
R-407	4	Iron Springs Road	Single Detached Dwelling	September 5, 2024
R-408	84	Moffatt Road	Single Detached Dwelling	September 5, 2024
R-409	26	Champlain Crescent	Accessory Building	September 6, 2024
R-410	18	Hallaran Place	Driveway Paving	September 6, 2024
		TOTAL THIS PERIOD	\$1,455,200.00	
		TOTAL PREVIOUS PERIODS	\$9,081,384.80	
		TOTAL TO DATE	\$10,536,584.80	

PART 2 - BUILDING CONSTRUCTION - COMMERCIAL

August 26 - September 6, 2024

ITEM	CIVIC	LOCATION	DESCRIPTION OF PROJECT	ISSUED
C-062	104	Park Avenue	Sign	August 30, 2024
		TOTAL THIS PERIOD	\$1,539,950.00	
		TOTAL PREVIOUS PERIOD	\$14,859,400.00	
		TOTAL TO DATE	\$16,399,350.00	

PART 3 - OCCUPANCY PERMITS - ISSUED

August 26 - September 6, 2024

ITEM	CIVIC	LOCATION	Description	ISSUED
O-056	38	Maissoneuve Drive	To Occupy	August 28, 2024
O-57	75	Barbour Drive	To Occupy	August 28, 2024
O-58	6	Chambers Cove Avenue	To Occupy	August 29, 2024
		TOTAL THIS PERIOD	3	
		TOTAL PREVIOUS PERIOD	60	
		TOTAL TO DATE	63	

		TOTAL THIS PERIOD SECTION 1 & 2	\$2,995,150.00	
		TOTAL PREVIOUS PERIOD	\$23,940,784.80	
		TOTAL TO DATE	\$26,935,934.80	

4. **Capital Projects Update**

- Line Marking Fall Schedule is underway – 50% complete