



**Response to Applicant – Full Disclosure
Form 4A**

October 16, 2024



Re: Your request for access to information under Part II of the **Access to Information and Protection of Privacy Act, 2015** [Our File # 2024-16]

On August 19, 2024, the Town of Paradise received your request for access to the following records/information:

1. Please provide the revenue for the Recreation Department including budget, actuals and difference by code for 2023 and to date in 2024.
2. Please provide the five (5) step chart of salary ranges for non-union employees and the step number they are currently on also the three (3) step salary ranges for union employees and the step they are currently in for 2023, and to date in 2024.
3. Please provide a list of all the businesses in Paradise and the millrate for each for 2023 and to date in 2024.
4. Please provide a list of law firms hired by the Town and the amount paid out to each for 2023 and to date 2024.
5. Please provide the amount of overtime by department for 2023 and to date in 2024.
6. Please provide the cost of sewage pumped, by company, for 2023 and 2024.
7. Please provide:(a) the cost associated with the 29 change orders for Lift Station #10 and what each one was for in 2023 and to date in 2024.
(b) Please provide the total cost (including the original 23 million) to date for the lift station #10 for 2023 and to date 2024.
8. Please provide the pumping cost for lift station #10 and the Colonial Inn lift station separately for 2023 and 2024 by company.
9. Please provide (from the 2023 financial statements) where the revenue (for grants and transfer came from – budget amount \$1,188M and actuals of \$7,110,317M explain the increase of approx. 6 million.

10. Please provide an explanation for the 800 thousand dollars for the volleyball court for the 2025 summer games.
 - (a.) Will the taxpayers of Paradise be on the hook for this expense?
 - (b.) If not, where is the Town of Paradise recovering the money from?
11. How much did you pay BDO for the audit of the (a) 2023 financial statements? (b) who will be doing the 2024 financial statements audit and for how much?
12. Please provide a copy of the management letter from BDO for the 2023 financial statements.
13. Please provide the cost of traffic calming in Paradise for 2023 and to date in 2024.
14. (a) Please provide the cost of landscaping for 2023 and to date in 2024. (b) Please provide the number of sit on lawn mowers and push mowers and the total capital cost for both. (c) Please provide the labour (staff) cost

I am pleased to inform you that a decision has been made by the ATIPP Coordinator for the Town of Paradise to provide access to the requested information. In accordance with your request for a copy of the records, the appropriate copies have been enclosed.

Please be advised that you may ask the Information and Privacy Commissioner to review the processing of your access request, as set out in section 42 of the Access to Information and Protection of Privacy Act 2015 (the Act). A request to the Commissioner must be made in writing within 15 business days of the date of this letter or within a longer period that may be allowed by the Commissioner.

The address and contact information of the Information and Privacy Commissioner is as follows:

Office of the Information and Privacy Commissioner
2 Canada Drive
P. O. Box 13004, Stn. A
St. John's, NL. A1B 3V8
Telephone: (709) 729-6309
Toll-Free: 1-877-729-6309
Facsimile: (709) 729-6500

You may also appeal directly to the Supreme Court within 15 business days after you receive the decision of the public body, pursuant to section 52 of the Act.

If you have any further questions, please feel free to contact me by telephone or by email.

Sincerely,



Terrilynn Smith, CPA, CA
ATIPP Coordinator

1. Please provide the revenue for the Recreation Department including budget, actuals and difference by code for 2023 and to date in 2024.

Account Description	2023 Budget	2023 Actuals	Difference
Arena Commissions	\$ 28,000.00	\$ 25,311.90	\$ 2,688.10
Arena Sponsorships	\$ 7,000.00	\$ 14,384.46	\$ (7,384.46)
Membership Revenue	\$ 48,000.00	\$ 67,820.86	\$ (19,820.86)
General Programming	\$ 30,000.00	\$ 36,086.00	\$ (6,086.00)
ASP and Camps	\$ 150,000.00	\$ 144,960.00	\$ 5,040.00
RCS-ARN Bldg Rental Revenue	\$ -	\$ 7,026.23	\$ (7,026.23)
RCS-RPY Bldg Rental Revenue	\$ 50,000.00	\$ 16,521.84	\$ 33,478.16
RCS-PBD Bldg Rental Revenue	\$ -	\$ 150.00	\$ (150.00)
RCS-DWC Bldg Rental Revenue	\$ -	\$ 1,930.00	\$ (1,930.00)
RCS-MRB Bldg Rental Revenue	\$ 6,000.00	\$ 5,922.50	\$ 77.50
RCS-STC Bldg Rental Revenue	\$ 8,100.00	\$ 19,012.50	\$ (10,912.50)
Community Skate	\$ 20,000.00	\$ 37,766.00	\$ (17,766.00)
Ice Rental Revenue	\$ 625,000.00	\$ 837,282.36	\$ (212,282.36)
Special Events - Major Events (SunSpash & Snow & Ice)	\$ 4,000.00	\$ 25,274.50	\$ (21,274.50)
Special Events - Minor Events	\$ 6,700.00	\$ 16,610.00	\$ (9,910.00)
Total	\$ 982,800.00	\$ 1,256,059.15	\$ (273,259.15)

2024 YTD

Account Description	2024 Budget	2024 Actuals YTD	Difference
Arena Commissions	\$ 17,200.00	\$ 13,878.21	\$ 3,321.79
Arena Sponsorships	\$ 7,000.00	\$ 8,956.65	-\$ 1,956.65
Membership Revenue	\$ 65,850.00	\$ 45,890.35	\$ 19,959.65
General Programming	\$ 35,000.00	\$ 26,334.37	\$ 8,665.63
ASP and Camps	\$ 150,000.00	\$ 142,782.00	\$ 7,218.00
RCS-ARN Bldg Rental Revenue	\$ -	\$ 3,291.58	-\$ 3,291.58
RCS-RPY Bldg Rental Revenue	\$ 65,850.00	\$ 46,784.18	\$ 19,065.82
RCS-PBD Bldg Rental Revenue	\$ -	\$ 1,787.50	-\$ 1,787.50
RCS-DWC Bldg Rental Revenue	\$ -	\$ 4,230.00	-\$ 4,230.00
RCS-MRB Bldg Rental Revenue	\$ 4,000.00	\$ 5,737.50	-\$ 1,737.50
RCS-STC Bldg Rental Revenue	\$ 8,100.00	\$ 20,749.50	-\$ 12,649.50
Community Skate	\$ 22,000.00	\$ 16,047.54	\$ 5,952.46
Ice Rental Revenue	\$ 625,000.00	\$ 518,543.86	\$ 106,456.14
Special Events - Major Events (SunSplash & Snow & Ice)	\$ 15,000.00	\$ 13,285.98	\$ 1,714.02
Special Events - Minor Events	\$ 11,900.00	\$ 7,215.00	\$ 4,685.00
Total	\$ 1,026,900.00	\$ 875,514.22	\$ 151,385.78

* 2024 Figures subject to change as information has not been audited

2. Please provide the five (5) step chart of salary ranges for non-union employees and the step number they are currently on also the three (3) step salary ranges for union employees and the step they are currently in for 2023, and to date in 2024.

Management/Non-Bargaining Salary Scale (Annual)						
Band	Position	Step 1 Annual	Step 2 Annual	Step 3 Annual	Step 4 Annual	Step 5 Annual
3	Administrative Assistant, Corporate Services; Administrative Assistant, Administration; Communications and Marketing Coordinator	54,668.42	58,085.20	61,501.97	64,918.75	68,335.53
4		-	-	-	-	-
5	Network Administrator	63,485.91	67,453.78	71,421.65	75,389.52	79,357.39
6	Human Resources Officer; Communications Officer; Safety and Training Coordinator; Recreation Supervisor; Finance Supervisor; Asset Management Coordinator; Procurement Specialist; GIS Specialist	67,894.65	72,138.07	76,381.48	80,624.90	84,868.32
7	Project Manager; Engineer	72,303.40	76,822.36	81,341.32	85,860.28	90,379.25
8	Foreperson	76,964.92	81,582.82	86,477.79	91,666.46	96,249.78
9	Managers (except Engineering and HR)	85,717.00	90,860.02	96,311.62	102,090.32	107,194.84
10	Manager of Engineering; Manager of Human Resources; Manager of Public Works	97,212.28	103,288.01	109,363.81	115,439.58	121,515.35
11	Directors	122,730.50	130,094.33	137,899.99	146,174.00	153,482.69
12	Chief Administrative Officer	155,017.52	164,318.57	174,177.68	184,628.35	193,859.76

Management/Non-Bargaining Salary Scale (Hourly)						
Band	Position	Step 1 Hourly	Step 2 Hourly	Step 3 Hourly	Step 4 Hourly	Step 5 Hourly
3	Administrative Assistant, Corporate Services; Administrative Assistant, Administration; Communications and Marketing Coordinator	30.04	31.91	33.79	35.67	37.55
4		-	-	-	-	-
5	Network Administrator; Procurement Specialist	34.88	37.06	39.24	41.42	43.60
6	Human Resources Officer; Communications Officer; Safety and Training Coordinator; Recreation Supervisor; Arena Supervisor; Maintenance Supervisor; Finance Supervisor	37.30	39.64	41.97	44.30	46.63
7	Economic Development Officer; Engineer	39.73	42.21	44.69	47.18	49.66
8	Foreperson	42.29	44.83	47.52	50.37	52.88
9	Managers (except Engineering and HR)	47.10	49.92	52.92	56.09	58.90
10	Manager of Engineering; Manager of Human Resources	53.41	56.75	60.09	63.43	66.77
11	Directors	67.43	71.48	75.77	80.32	84.33
12	Chief Administrative Officer	85.17	90.28	95.70	101.44	106.52

Position Title	Step
Administrative Assistant, Corporate Services	5
Administrative Assistant, Executive	5
Chief Administrative Officer	5
Communications and Marketing Coordinator	5
Communications Officer	5
Director, Corporate Services	5
Director, Infrastructure and Engineering	5
Director, Planning and Protective Services	5
Director, Public Works	4
Director, Recreation and Community Services	3
Engineer	5
Facility Manager	3
Finance Supervisor	5
Foreperson	5
Foreperson	1
Foreperson	5
Foreperson	5
Foreperson, Municipal Enforcement	5
Human Resources Officer	5
Human Resources Officer	5
Manager, Communications	5
Manager, Development	5
Manager, Engineering	5
Manager, Finance	5
Manager, Human Resources	5
Manager, Public Works	2
Manager, Purchasing and Risk Management	5
Network Administrator	5
Network Administrator	5
Procurement Specialist	4
Recreation Manager	1
Recreation Operations Manager	3
Recreation Supervisor	1
Safety and Training Coordinator	3

Town of Paradise
Union Employee Salary Scale
July 1, 2022 to June 30, 2023

Classification	Step 1	Step 2	Step 3
Accountant	46,834.54	52,688.85	58,543.17
Accounting Clerk	44,343.17	49,886.06	55,428.96
Administrative Assistant	41,491.42	46,677.85	51,864.28
Building Inspector	54,548.89	61,367.50	68,186.11
Development Technician	52,867.09	59,475.47	66,083.86
Engineering Technician	53,728.88	60,444.99	67,161.10
Equipment Operator	50,982.33	57,355.12	63,727.91
Fitness Attendant	37,730.87	42,447.23	47,163.59
Inventory Control Co-Ordinator	52,540.28	59,107.81	65,675.34
IPW Co-Ordinator	52,611.14	59,187.53	65,763.94
Labourer	46,016.02	51,768.02	57,520.02
Mechanic	58,354.22	65,648.48	72,942.76
Municipal Enforcement Officer	52,916.33	59,530.87	66,145.42
Planner	61,048.13	68,679.15	76,310.17
Planning Technician	53,838.56	60,568.38	67,298.20
Policy and Research Officer	56,189.28	63,212.95	70,236.59
Recreation Coordinator	50,344.00	56,637.00	62,930.00
Receptionist - Clerk Typist	38,553.49	43,372.68	48,191.87
Recreation Labourer	46,016.02	51,768.02	57,520.02
Recreation Worker	37,730.87	42,447.23	47,163.59
Refuse Collector	51,233.04	57,637.16	64,041.29
Refrigerator Operator	50,713.72	57,052.94	63,392.15
Records Management Clerk	43,747.06	49,215.43	54,683.82
Rink Attendant/Labourer	46,016.02	51,768.02	57,520.02
Senior Building Inspector	61,048.13	68,679.15	76,310.17
Water and Sewer Operator	51,519.56	57,959.50	64,399.45
Senior Water and Sewer Operator	55,412.21	62,338.73	69,265.26

2023 Employee Listing @ Dec 31 2023

[illegible]

Equipment Operator	3.00
Equipment Operator	1.00
Equipment Operator	3.00
Equipment Operator	2.00
Equipment Operator	2.00
Fitness Attendant	3.00
Inventory Control Co-Ordinator	3.00
IPW Co-Ordinator	3.00
Labourer	3.00
Labourer	3.00
Labourer	2.00
Labourer	3.00
Labourer	3.00
Labourer	3.00
Labourer	3.00
Labourer	3.00
Labourer	3.00
Mechanic	3.00
Mechanic	3.00
Municipal Enforcement Officer	1.00
Municipal Enforcement Officer	3.00
Municipal Enforcement Officer	2.00
Planner	1.00
Planning Technician	2.00
Policy and Research Officer	3.00
Receptionist - Clerk Typist	3.00
Receptionist - Clerk Typist	1.00
Receptionist - Clerk Typist	1.00
Receptionist - Clerk Typist	1.00
Receptionist - Clerk Typist	3.00
Receptionist - Clerk Typist	3.00
Receptionist - Clerk Typist	2.00
Records Management Clerk	3.00
Recreation Coordinator	3.00
Recreation Coordinator	1.00
Recreation Coordinator	2.00
Recreation Coordinator	3.00
Recreation Labourer	3.00
Recreation Labourer	3.00
Recreation Labourer	3.00
Recreation Labourer	1.00
Recreation Labourer	3.00
Recreation Worker	3.00
Recreation Worker	3.00

Recreation Worker	2.00
Recreation Worker	1.00
Recreation Worker	1.00
Recreation Worker	1.00
Recreation Worker	1.00
Recreation Worker	2.00
Recreation Worker	3.00
Recreation Worker	3.00
Recreation Worker	1.00
Recreation Worker	1.00
Recreation Worker	1.00
Refrigerator Operator	3.00
Refuse Collector	3.00
Refuse Collector	3.00
Refuse Collector	3.00
Refuse Collector	3.00
Rink Attendant/Labourer	3.00
Rink Attendant/Labourer	3.00
Rink Attendant/Labourer	3.00
Rink Attendant/Labourer	2.00
Rink Attendant/Labourer	1.00
Rink Attendant/Labourer	3.00
Rink Attendant/Labourer	3.00
Senior Building Inspector	3.00
Water and Sewer - Level 2	3.00
Water and Sewer - Level 2	3.00
Water and Sewer - Level 2	3.00
Water and Sewer - Level 2	3.00
Water and Sewer - Level 3	3.00

9-Oct-24

**Town of Paradise
Union Employee Salary Scale
July 1, 2023 to June 30, 2024**

Please note, this salary scale is still in effect for July 1, 2024 to October 9, 2024 as a new collective agreement has yet to be ratified.

Classification	Step 1	Step 2	Step 3
Accountant	47,771.23	53,742.63	59,714.03
Accounting Clerk	50,633.86	56,963.09	63,292.32
Administrative Assistant	42,321.25	47,611.41	52,901.57
Building Inspector	55,639.87	62,594.85	69,549.83
Development Technician	53,924.43	60,664.98	67,405.54
Engineering Technician	54,803.46	61,653.89	68,504.32
Equipment Operator	52,001.98	58,502.22	65,002.47
Fitness Attendant	38,485.49	43,296.17	48,106.86
Inventory Control Co-Ordinator	53,591.09	60,289.97	66,988.85
IPW Co-Ordinator	53,663.36	60,371.28	67,079.22
Labourer	46,936.34	52,803.38	58,670.42
Mechanic	59,521.30	66,961.45	74,401.62
Municipal Enforcement Officer	53,974.66	60,721.49	67,468.33
Planner	62,269.09	70,052.73	77,836.37
Planning Technician	54,915.33	61,779.75	68,644.16
Policy and Research Officer	57,313.07	64,477.21	71,641.32
Recreation Coordinator	51,350.88	57,769.74	64,188.60
Receptionist - Clerk Typist	39,324.56	44,240.13	49,155.71
Recreation Labourer	46,936.34	52,803.38	58,670.42
Recreation Worker	38,485.49	43,296.17	48,106.86
Refuse Collector	52,257.70	58,789.90	65,322.12
Refrigerator Operator	51,727.99	58,194.00	64,659.99
Records Management Clerk	44,622.00	50,199.74	55,777.50
Rink Attendant/Labourer	46,936.34	52,803.38	58,670.42
Senior Building Inspector	62,269.09	70,052.73	77,836.37
Water and Sewer Operator	52,549.95	59,118.69	65,687.44
Senior Water and Sewer Operator	56,520.45	63,585.50	70,650.57

8-Oct-24

2024 Employee Listing @ Oct 8 2024

[illegible]

Equipment Operator	3.00
Equipment Operator	1.00
Equipment Operator	1.00
Equipment Operator	3.00
Equipment Operator	3.00
Fitness Attendant	3.00
Inventory Control Co-Ordinator	3.00
Labourer	3.00
Labourer	3.00
Labourer	3.00
Labourer	3.00
Labourer	3.00
Labourer	3.00
Mechanic	3.00
Mechanic	3.00
Municipal Enforcement Officer	2.00
Municipal Enforcement Officer	1.00
Municipal Enforcement Officer	3.00
Municipal Enforcement Officer	2.00
Planner	1.00
Planning Technician	2.00
Policy and Research Officer	3.00
PW Co-Ordinator	3.00
Receptionist - Clerk Typist	3.00
Receptionist - Clerk Typist	2.00
Receptionist - Clerk Typist	1.00
Receptionist - Clerk Typist	2.00
Receptionist - Clerk Typist	1.00
Receptionist - Clerk Typist	3.00
Receptionist - Clerk Typist	3.00
Receptionist - Clerk Typist	3.00
Records Management Clerk	3.00
Recreation Coordinator	3.00
Recreation Coordinator	1.00
Recreation Coordinator	2.00
Recreation Coordinator	3.00
Recreation Coordinator	3.00
Recreation Coordinator	1.00
Recreation Coordinator	2.00
Recreation Labourer	3.00
Recreation Labourer	3.00
Recreation Labourer	3.00
Recreation Labourer	3.00
Recreation Worker	3.00

Recreation Worker	3.00
Recreation Worker	1.00
Recreation Worker	2.00
Recreation Worker	1.00
Recreation Worker	1.00
Recreation Worker	2.00
Recreation Worker	3.00
Recreation Worker	2.00
Recreation Worker	1.00
Refuse Collector	3.00
Refuse Collector	1.00
Refuse Collector	2.00
Refuse Collector	3.00
Refuse Collector	3.00
Refuse Collector	3.00
Rink Attendant/Labourer	1.00
Rink Attendant/Labourer	3.00
Rink Attendant/Labourer	3.00
Rink Attendant/Labourer	2.00
Rink Attendant/Labourer	1.00
Rink Attendant/Labourer	3.00
Senior Building Inspector	3.00
Water and Sewer - Level 2	3.00
Water and Sewer - Level 2	3.00
Water and Sewer - Level 2	3.00
Water and Sewer - Level 2	3.00
Water and Sewer - Level 3	3.00

3. Please provide a list of all the businesses in Paradise and the millrate for each for 2023 and to date in 2024.

Business Name

11030 Newfoundland Inc.

1439573 Ontario Inc

3% Realty

51351 Newfoundland & Labrador Inc

64354 Newfoundland & Labrador Ltd

86265 Newfoundland And Labrador Ltd.

A&W Restaurants

Academy Of Mathematic & English

Acadia Atlantic Ulc

Accounting Management Services

Ace Wetclean & Laundry Ltd.

Acoustic Zoom Inc.

Action Auto & Window Glass Ltd

Adesa Auctions Canada Inc

AFN Engineering Inc.

Air Cooled Engine Service

Allied Health Care

Allstar Rebar Ltd

Alumasafway Inc.

Archaic Tattoo

Arjo Huntleigh Canada Inc.

Armour Transport Inc.

Armour Transport Inc.

Atlantic Counselling Services Inc.

Avalon Karate 2018-Training

Avalon Towing Services Inc

Avalon Tutoring Katrina Snook

B & B Line Construction

B&B Electrical Ltd

Back To Basics Education & Wellness

Back To Beauty Salon Inc.

Baie Ste Anne Seafoods (2014) Daley Seafoods

Bank Of Montreal Corporate Real Estate

Beacon Centre Clinic Inc.

Beattie Industrial Limited

Belfor

Bense Optical & Optometry Inc.

Benson School of Music

Booster Juice

Bowringer Engineering Limited

Bright Reach Child Care Inc.

Burger King
Cabot CBDC
Can Am Construction 2004 Limited
Canada Bread Company Limited
Canadian Energy
Canadian Offshore Investments Ltd.
Canship Uglan Ltd.
Cape D'Or Holdings Ltd
Capital Crane Ltd
Capital Home Building Centre
Carpenters Millwrights College Inc.
Catalyst Health Solutions Inc.
CE23 Academy
Charlie's Steak House & Bar
Child Matters Inc.
Circle K # 2102 Couche Tard Inc.
CJAES Holdings Inc. Db a Coffee Matters
Clarke's Trucking & Excavating Ltd., C/O Shirley Clarke
Classic Woodwork Limited Chris Hewitt
Coil & Associates
Cojones Resturant
Compassion, Home Care
Coombs & Associates Chartered Accountants
Crossroads Holdings Inc. D.B.A. Crossroads Hotel
Crossroads Storage Mall Limited. Business
Crosstown Express
Crown Contracting Inc
CW Parsons Ltd
Darnell's Pub
Dawe's Construction Company Limited
DBA Consulting
DCH Crane Rentals
Diamond Automotive
DJM Holdings Inc.
DOF Subsea Canada Ltd.
Dollarama
Domino's Pizza
Dr. David Brentnall, Pmc
Dr. Heather Sheppard
Dr. Jerome Johnson Dental Inc.
Dramis Communications And Solutions Ltd C
E. Tucker & Sons, Limited Ed Tucker
East Coast Tubulars
East Coast Tubulars Limited

Eastchem (NL) Inc.
Eastern Express Ltd
Eastern Propane Services Inc.
Eastern School District

Eastern Valve

Eastern Valve

Egg Producers Of Newfoundland And Labrador
Elite Auto Brokers Inc.
Elite Dance
Enviromed Detection Services
Equipment Corps
Especially For You Hair Salon
Extreme East Metals Inc.
Extreme Fabricators Ltd
F I Oilfield Services Canada Ulc
Fabulous Gifts & Home Decor
Flanker Press Ltd.
Flowstar Industrial Ulc
Four Guys Enterprises Inc
Frequency Music Studios
Frontier Subsea Inc.
Futurity Limited Tim Horton's @ Cedar Plaza
Genge Isaac
Geotech Holdings
Get Messy NL Inc.(Candy Corner)
GF. Mechanical Ltd.
Graphic Arts & Sign Shop Ltd
Green Stop
Groundhog Excavating Limited
Hamilton's Grocery Hamilton & Sons Limited
Hampton Building Systems Inc.
Harding Kevin Scott
Harveys Home Heating
Hazmasters Inc.
Herritt Holdings Inc
Hiscock's Spring Services Ltd.
Hi-Tech Scales Limited
House Of Assembly
Husky Construction Ltd.
Hydraulic Systems
I.C. Pizza House Inc
IKM Testing (Canada) Limited
Impact Auto Auctions Ltd.
Import Tool Corp. Ltd Jim Knee

Independent Dockside Grading Inc.
Indus Eatery
Industrial Engineering & Automation Solutions (IEAS)
Interocean Marine Services (Canada) Inc.
Island Dog Boutique & Spa Debra Adey
Island Wide Giftware Ltd.
J & N Excavating & Contracting Inc.
Jack's Auto Repairs>
Jenco Limited
Jennings Auto Limited
Jin Dragon Restaurant
JJC Investments Ltd.
JMJ Holdings Ltd.
K., & D. Grocery & Hardware
KAL Tires
Karwood Contracting Limited
Karwood Estates Inc.
Kelly Hynes Dentistry
Kids Kampus
Lawton's Drug Stores Limited
Legge Survey's Ltd
Liftow
LTL Financial Planning Inc.
Madsen Construction Equipment
Maloney Judy
Marcus Contracting
Maries Mini Mart
Martak Canada (2000) Ltd
Mary Brown's Inc (Mbi)
Medical Mart Supplies Ltd
Meister Babette
Merit NL Real Estate Ltd. Bill Penney
Millennium Express
Motivated Maids Inc.
Mount Pearl Painting Ltd.
MTS Enterprises Inc
Murphy Hubert
Murphy's Truck And Car Service S Limited, C/O W. Murphy
My Family Health
Navsim Technology Inc.
Newtrans Equipment Carriers Limited
Niqitaq Fisheries Ltd
NL Association Of CBDC
NL Classifieds Inc

Noble Miniatures And Collectable Card Games Inc.
Nolan Graphics
North Shore Roofing Ltd
North Sun Energy LP
Nourish Newfoundland Inc (Acting As) 72588 Newfoundland & Lab
Nova Crewing Services Inc.
Nuway Kitchens (2008) Limited
O & D Holdings Ltd.
Ocean Catch Monitoring
Ocean Choice International Inc.
Ocean Sushi
Oceaneering Canada Ltd.
O'Keefe William
Omega Health And Fitness
O'Rourke Enterprises Ltd.
Paradise Animal Hospital Inc
Paradise Bakery C/O J. Penney
Paradise Bowl Inc.
Paradise Dental Care
Paradise Flowers Inc.
Paradise Health Complex
Paradise Medical Clinic
Paradise Physiotherapy Limited
Paradise Services Inc. D.B.A North Atlantic Petroleum
Paradise Wellness Clinic
PBA Industrial Supplies Limited
PBS Services Ltd.
Pennecon Ltd
Pet Valu Canada Inc.
Peter's Pizza & Golden Foods A And H Pizza Inc.
Pinnacle Office Solutions Limited
Pius Sullivan & Sons Limited
Plumbing Plus Limited
Power Vac
Premier Sports Academy Inc.
Progressive Engineering & Consutling In
Pur & Simple
Pure Bliss Esthetics Inc. (Hilary Baker)
Qikiqtaaluk Fisheries Corp
Qtt Holdings Ltd.
Quality Brand Meats Limited
R & D Towing Ltd
R & M Food Services Ltd. (Greco)
R & M Self Storage Mall

Rainbow Day Care Centre Limited ,C/O Elaine Reid
Refyne Medi Spa
Riggs Auto Sales Ltd.
Riverbend Tire Craft
Robins Donuts
Rock Construction Company Limited
Rock Vapour
Rockateer Treats Ltd.
Rogers Enterprises Ltd (Rel) Health & Safety Consultants
Rogue Martial Arts Academy Inc.
Rostotski Studios Ltd.
Royal Bank Of Canada
Russell And Lee's No Frills
S & L Enterprises
Scandinavian Fittings & Flanges Canada Inc.
Schneider Electric Canada Inc.
School Lunch Association
Scientific Drilling
Score (Canada) Ltd
Score (Canada) Ltd
Scotia Bank
Scotia Recycling
Shoppers Realty Inc.
Sisters In Fitness Wellness Centre
Sms Equipment Inc
Snow Travis (Lizzy Lou's Ice Cream)
Snow Travis D.B.A. Kozy Kitchen
Sobeys Land Holdings Ltd
Sonic Electrical Limited
Sophie's Pet Boutique
Spartan Industrial Marine
Spinal Solution Chiropractic
Starbucks
Steelfab Industries Limited
Strategic Financial Partners Inc
Street-Bennett Daycare Inc.
Studio M Salon And Spa Inc.
Subway (FGI Group)
Superior Pipe Services Ltd Re: 12-14 St. Annes Cres
Superior Pipe Services Ltd Re: 12A St. Anne's Cres
Superior Pipe Services Ltd Re: 1345 Topsail Road
Supreme Mechanical Ltd. Mark Dawe
Taiga Building Products Ltd.
Technical Rope And Rescue Inc.

The Car Shop
The Collective Tattoo Company Inc.
The Five Bar Ltd.
The Hair Strand & Spa Inc.
The Head Room
The Headquarters Salon Alyssa Lawlor
The Ivory Suite Inc
The Medicine Shoppe
The Rug Room Inc
The Snack Attack Limited
The Wag Club
Thee Hollow Noggin Vape Shop
Tiny's Bar And Grill
TISI Canada Inc.
Traction
TRC Hydraulics Inc.
UC Baby 3D Ultrasound
Unique Woodworks Inc.
Univar Canada Ltd.
Univar Canada Ltd. 1345A Topsail Road
Value Pharmacy
Ventech Total Ventilation Services
Vertical Specialties Inc. Adam Gale
Vigilant Management
Virtual Marine Technology Inc.
Walsh's Truck & Trailer Repairs Limited Cecil Walsh
Waterford Energy Services Inc.
Weatherford Canada Ltd
West Reid Inc.
West Side Charlies
WLH Contracting Limited
Woodland Nurseries Limited
Ye's Wok

Note: Businesses that have more than 1 location in The Town are highlighted



TOWN OF PARADISE 2023 SCHEDULE OF TAXES & RATES

PROPERTY TAX

RATE

PROPERTY TAX - RESIDENTIAL

7.4 Mils

PROPERTY TAX - COMMERCIAL

11.5 Mils

BUSINESS TAX

CLASS 1	PRIVATE EDUCATION, RETAIL TRADE, REAL ESTATE, RENTAL & LEASING, ACCOMMODATION, FOOD SERVICE, HEALTH SERVICE	15 Mils
CLASS 2	CONSTRUCTION, MINING, WATER & SEWER, LANDSCAPING	25 Mils
CLASS 3	BANKING, CREDIT UNION, TRUST COMPANY, SCRAP YARD	80 Mils
CLASS 4	MANUFACTURING, TRANSPORTATION, WAREHOUSING, WHOLESALE TRADE, GAS STATION, AUTOMOTIVE SALES & SERVICE, OTHER	18 Mils
CLASS 5	AGRICULTURE & SOCIAL SERVICE ORGANIZATIONS AS APPROVED BY COUNCIL	5 Mils
CLASS 6	CABIN OPERATIONS	8 Mils
CLASS 7	DAYCARES & NOT-FOR-PROFIT COMMUNITY, CHARITABLE, FRATERNAL, EDUCATIONAL, RELIGIOUS, CULTURAL OR SPORTING ORGANIZATIONS	0 Mils
CLASS 8	UTILITIES, CABLE, SATELLITE, LONG DISTANCE CARRIERS (% of Revenue)	2.50%
CLASS 9	PROFESSIONAL, INFORMATION, OTHER SERVICE	18 Mils
CLASS 10	INVESTMENT, INSURANCE & OTHER FINANCE	30 Mils
OTHER	If a business has no fixed place of business, tax shall be 1% of gross revenue. The minimum tax for business shall be \$350.00. The minimum tax for property shall be \$20.00. Taxes due February 28, 2023	

WATER AND SEWER TAX

WATER & SEWER TAX - RESIDENTIAL	\$625.00
WATER TAX ONLY - RESIDENTIAL	\$312.50
SEWER TAX ONLY - RESIDENTIAL	\$312.50
WATER & SEWER TAX - COMMERCIAL	1.5 Mils (min.\$700)
METERED WATER (PER THOUSAND GALLONS)	\$3.50

2024 (to date)

Business Name

11030 Newfoundland Inc.

1439573 Ontario Inc

3% Realty

51351 Newfoundland & Labrador Inc

64354 Newfoundland & Labrador Ltd

66546 Newfoundland & Labrador Ltd

86265 Newfoundland And Labrador Ltd.

A&W Restaurants

Academy Of Mathematic & English

Acadia Atlantic Ulc

Accounting Management Services

Ace Wetclean & Laundry Ltd.

Acoustic Zoom Inc.

Action Auto & Window Glass Ltd

Adesa Auctions Canada Inc

AFN Engineering Inc.

Air Cooled Engine Service

Alex Foley's Academy of Martial Arts

Allied Health Care

Allstar Rebar Ltd

Alumasafway Inc.

Appraisal Associates

Archaic Tattoo

Arjo Huntleigh Canada Inc.

Armour Transport Inc.

Armour Transport Inc.

Atlantic Carrier

Atlantic Counselling Services Inc.

Avalon Karate 2018-Training

Avalon Law Group

Avalon Towing Services Inc

Avalon Tutoring Katrina Snook

B & B Line Construction

B&B Electrical Ltd

Back To Basics Education & Wellness

Back To Beauty Salon Inc.

Baie Ste Anne Seafoods (2014) Daley Seafoods

Banished Brewery

Bank Of Montreal Corporate Real Estate

Beacon Centre Clinic Inc.

Beattie Industrial Limited

Belfor
Bense Optical & Optometry Inc.
Biolantic Services Inc.
Body Quest Inc
Booster Juice
Bowringer Engineering Limited
Bright Reach Child Care Inc.
Burger King
Cabot CBDC
Cakeyhand Dessert
Can Am Construction 2004 Limited
Canada Bread Company Limited
Canadian Energy
Canadian Offshore Investments Ltd.
Canship Uglan Ltd.
Cape D'Or Holdings Ltd
Capital Crane Ltd
Capital Home Building Centre
Carpenters Millwrights College Inc.
Catalyst Health Solutions Inc.
CE23 Academy
Charlie's Steak House & Bar
Child Matters Inc.
Circle K # 2102 Couche Tard Inc.
Circle K # 2102 Couche Tard Inc.
CJAES Holdings Inc. Dba Coffee Matters
Clarke's Trucking & Excavating Ltd., C/O Shirley Clarke
Classic Woodwork Limited Chris Hewitt
Clean Cut Kitchens and Stairs
Coil & Associates
Cojones Resturant
Compassion, Home Care
Coombs & Associates Chartered Accountants
Core Contracting Chris Walsh
Crossroads Holdings Inc. D.B.A. Crossroads Hotel
Crossroads Storage Mall Limited. Business
Crosstown Express
Crown Contracting Inc
CW Parsons Ltd
D&T Maher Excavating
Darnell's Pub
Dawe's Construction Company Limited
DBA Consulting
DCH Crane Rentals

Diamond Automotive
DJM Holdings Inc.
DOF Subsea Canada Ltd.
Dollarama
Domino's Pizza
Dr. David Brentnall, Pmc
Dr. Heather Sheppard
Dr. Jerome Johnson Dental Inc.
Dramis Communications And Solutions Ltd C
E. Tucker & Sons, Limited Ed Tucker
East Coast Tubulars
East Coast Tubulars Limited
Eastchem (NL) Inc.
Eastcoast Rv Service Inc.
Eastern Express Ltd
Eastern Propane Services Inc.
Eastern School District
Eastern Valve
Egg Producers Of Newfoundland And Labrador
Elite Auto Brokers Inc.
Elite Dance
Enviromed Detection Services
Equipment Corps
Especially For You Hair Salon
Express Labs
Extreme East Metals Inc.
Extreme Fabricators Ltd
F I Oilfield Services Canada Ulc
Fabulous Gifts & Home Decor
Fairview Investments Ltd
Flanker Press Ltd.
Fleur Salon
Flowstar Industrial Ulc
Focus Electric Sales Inc.
Four Guys Enterprises Inc
Frequency Music Studios
Frontier Subsea Inc.
Futurity Limited Tim Horton's @ Cedar Plaza
Genge Isaac
Geotech Holdings
Get Messy NL
Get Messy NL Inc.(Candy Corner)
GF. Mechanical Ltd.
Graphic Arts & Sign Shop Ltd

Green Stop
Groundhog Excavating Limited
Hamilton's Grocery Hamilton & Sons Limited
Hampidjan Canada Ltd.
Hampton Building Systems Inc.
Harding Kevin Scott
Harveys Home Heating
Hazmasters Inc.
Herritt Holdings Inc
Hiscock's Spring Services Ltd.
Hi-Tech Scales Limited
House Of Assembly
Husky Construction Ltd.
Hydraulic Systems
I.C. Pizza House Inc
IKM Testing (Canada) Limited
Impact Auto Auctions Ltd.
Import Tool Corp. Ltd Jim Knee
Independent Dockside Grading Inc.
Indus Eatery
Industrial Engineering & Automation Solutions (IEAS)
Infinity Construction Ltd.
Interocean Marine Services (Canada) Inc.
Island Dog Boutique & Spa Debra Adey
Island Wide Giftware Ltd.
J & N Excavating & Contracting Inc.
Jack's Auto Repairs>
Jenco Limited
Jennings Auto Limited
Jin Dragon Restaurant
JJC Investments Ltd.
JMJ Holdings Ltd.
K., & D. Grocery & Hardware
KAL Tires
Karwood Contracting Limited
Karwood Estates Inc.
Karwood Retirement Retreat Ltd
Kelly Hynes Dentistry
Kids Kampus
Killick Coast Aquarium
Kim French & Associates
Kingsway Living Paradise Inc.
Lavina's Home Decor
Lawton's Drug Stores Limited

Legge Survey's Ltd
Liftow
LTL Financial Planning Inc.
Madsen Construction Equipment
Maloney Judy
Marcus Contracting
Maries Mini Mart
Martak Canada (2000) Ltd
Mary Brown's Inc (Mbi)
Massage Addict
Meadow Creek Retirement Centre Attn: Michael Kirby
Medical Mart Supplies Ltd
Meister Babette
Merit NL Real Estate Ltd. Bill Penney
Millennium Express
Mindful Matters Counseling and Psychological Services Inc.
Mobile Smiles NL Ltd.
Motivated Maids Inc.
Mount Pearl Painting Ltd.
MTS Enterprises Inc
Murphy Hubert
Murphy's Truck And Car Service S Limited, C/O W. Murphy
My Family Health
Navsim Technology Inc.
Newtrans Equipment Carriers Limited
Niqitaq Fisheries Ltd
NL Association Of CBDC
NL Classifieds Inc
Noble Miniatures And Collectable Card Games Inc.
Nolan Graphics
North Atlantic Systems
North Shore Roofing Ltd
North Sun Energy LP
Nourish Newfoundland Inc (Acting As) 72588 Newfoundland & Lab
Nova Crewing Services Inc.
Nuway Kitchens (2008) Limited
O & D Holdings Ltd.
Ocean Catch Monitoring
Ocean Choice International Inc.
Ocean Sushi
Oceaneering Canada Ltd.
O'Keefe William
Omega Health And Fitness
O'Rourke Enterprises Ltd.

Paradise Animal Hospital Inc
Paradise Bowl Inc.
Paradise Dental Care
Paradise Flowers Inc.
Paradise Health Complex
Paradise Medical Clinic
Paradise Physiotherapy Limited
Paradise Property Management
Paradise Services Inc. D.B.A North Atlantic Petroleum
Paradise Wellness Clinic
PBS Services Ltd.
Pennecon Ltd
Pet Valu Canada Inc.
Peter's Pizza & Golden Foods A And H Pizza Inc.
Pinehill Holdings Ltd
Pinnacle Office Solutions Limited
Pius Sullivan & Sons Limited
Plumbing Plus Limited
Power Vac
Premier Sports Academy Inc.
Progressive Engineering & Consulting In
Pur & Simple
Pure Bliss Esthetics Inc. (Hilary Baker)
Qikiqtaaluk Fisheries Corp
Qtt Holdings Ltd.
Quality Brand Meats Limited
R & D Towing Ltd
R & M Food Services Ltd. (Greco)
R & M Group of Companies
R & M Self Storage Mall
Rainbow Day Care Centre Limited ,C/O Elaine Reid
Refyne Medi Spa
Riggs Auto Sales Ltd.
Riverbend Tire Craft
Robins Donuts
Rock Construction Company Limited
Rock Vapour
Rockateer Treats Ltd.
Rogers Enterprises Ltd (Rel) Health & Safety Consultants
Rogue Martial Arts Academy Inc.
Rostotski Studios Ltd.
Royal Bank Of Canada
Russell And Lee's No Frills
S & L Enterprises

Saunders Bath Fitter
Scandinavian Fittings & Flanges Canada Inc.
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Ventech Total Ventilation Services
Vertical Specialties Inc. Adam Gale
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METERED WATER (PER THOUSAND GALLONS)	\$3.50

AUTOMATED REFUSE COLLECTION FEE

\$25/Bin

Taxes due February 28, 2024

Interest on Arrears (Compounded monthly)

1%

Printed: 3:42:53PM Oct 16,2024

Vendor	Opening Balance
MARTI013 MARTIN WHALEN HENNEBURY STAMP BARRISTERS & SOLLICITORS	\$6,214.70
Grand Totals:	\$6,214.70

Account Summary

Account	Name	Total
1340-0000	HST Rebates - Federal	270.20
1341-0000	HST Rebates - Provincial	308.79
6018-1010	Legal fees	5,635.71
Total:		6,214.70

* EFT Vendor

Printed: 4:42:13PM Oct 15,2024

Vendor	Opening Balance
STEWA010 STEWART MCKELVEY	\$141,470.53
Grand Totals:	\$141,470.53

Account Summary

Account	Name	Total
1340-0000	HST Rebates - Federal	5,733.40
1341-0000	HST Rebates - Provincial	6,551.99
6018-1010	Legal fees	128,549.52
6023-1010	Insurance Expenses	635.62
Total:		141,470.53

* EFT Vendor

Printed: 4:40:42PM Oct 15,2024

Vendor		Opening Balance
STEWA010 STEWART MCKELVEY		\$170,259.44
Grand Totals:		\$170,259.44

Account Summary

Account	Name	Total
1340-0000	HST Rebates - Federal	7,364.07
1341-0000	HST Rebates - Provincial	8,415.68
6018-1010	Legal fees	154,479.69
Total:		170,259.44

* EFT Vendor

Printed: 3:46:06PM Oct 16,2024

Vendor		Opening Balance
MARTI013 MARTIN WHALEN HENNEBURY STAMP BARRISTERS & SOLLICITORS		\$7,119.08
Grand Totals:		\$7,119.08

Account Summary

Account	Name	Total
1340-0000	HST Rebates - Federal	256.53
1341-0000	HST Rebates - Provincial	293.16
6018-1010	Legal fees	6,569.39
Total:		7,119.08

* EFT Vendor

5. Please provide the amount of overtime by department for 2023 and to date in 2024.

Department	2023 OT	2024 OT (to date)
Corporate Services	4,442.00	3,127.49
Infrastructure & Public Works	336,715.65	314,317.43
Planning & Protective Services	36,889.06	17,990.38
Recreation	81,029.66	63,681.39
TOTAL	459,076.37	399,116.69

6. Please provide the cost of sewage pumped, by company, for 2023 and 2024.

2023 Expenses		2024 Expenses YTD	
Vendor	Amount	Vendor	Amount
ADT CANADA INC.	3,937.07	ADT CANADA INC.	1,900.90
AFONSO GROUP	28,151.38	AFONSO GROUP	7,379.27
Air Cooled Engine Service Ltd.	1,388.56	AIMS	1,047.03
Bishop's Crane	2,473.54	CAPITAL ENVIRONMENTAL	14,519.95
Capital Crane Ltd	844.72	GREENE, JORDAN	15.50
CAPITAL ENVIRONMENTAL	21,602.17	HANLON SERVICES	417.14
CAPITAL HOME BUILDING CENTRE	1,642.48	MARTINS FIRE SAFETY LTD.	903.11
CBS RENTALS LIMITED	651.79	NEWFOUNDLAND POWER Inc.	73,593.34
E. TUCKER & SONS LTD.	3,290.93	ORKIN CANADA CORPORATION	633.79
EMCO CORPORATION	707.17	PARDY'S WASTE MANAGEMENT	20,483.69
FLYNN CANADA LTD.	816.56	PENNECON ENERGY TECHNICAL SERVICES	7,821.45
GFL Environmental Inc.	10,002.03	SANSOM EQUIPMENT LIMITED	6,962.89
HI-VIS TRAFFIC CONTROL INC.	4,877.98	SONIC ELECTRICAL LTD.	1,240.99
MARTINS FIRE SAFETY LTD.	622.43	ULTRAMAR	7,148.81
NEWFOUNDLAND POWER Inc.	84,422.03	XYLEM CANADA COMPANY	54,477.70
OLYMPIC CONSTRUCTION LIMITED	113,530.53		<u>198,545.56</u>
ORKIN CANADA CORPORATION	459.05		
PARDY'S WASTE MANAGEMENT	33,921.12		
PENNECON ENERGY TECHNICAL SERVICES	1,337.88		
RELIABLE FUEL INC.	3,635.49		
RODCO MECHANICAL (2014) LIMITED	49,014.42		
S & S SUPPLY LTD; CROSSTOWN RENTAL	75.09		
SANSOM EQUIPMENT LIMITED	2,388.14		
SONIC ELECTRICAL LTD.	2,137.86		
TOROMONT INDUSTRIES LTD.	58,894.05		
TOTAL POWER LIMITED	484.93		
XYLEM CANADA COMPANY	69,265.81		
	<u>500,575.21</u>		

7. Please provide:(a) the cost associated with the 29 change orders for Lift Station #10 and what each one was for in 2023 and to date in 2024.(b) Please provide the total cost (including the original 23 million) to date for the lift station #10 for 2023 and to date 2024.

Construction Change Management Log - Lift Station 10						
CO #	Status	CCN #	Description	Cost	Credit	Motion # Status
Approved Change Orders - Base Scope						
1	Approved		Sump Pit dimensions increased	\$ -		N/A \$0 Change Order
2	Approved		Slag Credit, waterproofing, shoring, added excavation		\$ (46,000.00)	M23-324
3	Approved		Substitution of DI Pipe for DR14 PVC		\$ (36,246.70)	M23-325
4	Approved		Combination to Air Combo Valves	\$ 14,189.06		M23-326
5	Approved		Two (2) Additional Firedampers	\$ 2,861.47		M23-404
6	Approved		Eyewash Station		\$ (194.09)	M24-066
7	Approved		Modifications to access hatches		\$ (11,900.00)	M24-065
8	Approved		Reduce ATS from 65 kA to 50kA		\$ (18,000.00)	M24-067
9	Approved		Sump Pump Discharge Piping		\$ (1,995.04)	M24-115
10	Approved		Remove coating from SS Piping		\$ (2,000.00)	M24-115
11	Approved		Modification to structural steel	\$ 2,656.30		M24-141
13	Approved		Roof Truss Anchorage	\$ 29,975.29		M24-172
16	Approved		Swab Launch Relocation	\$ -		N/A \$0 Change Order
17	Approved	18	Receptacle Breakers	\$ -		N/A \$0 Change Order
18	Approved		Exterior Light Poles	\$ -		N/A \$0 Change Order
	Approved	29	Additional 4 gauges on suction pumps	\$ 4,544.00		M24-269
	Approved	14R3	Electrical Service Mods			M24-288 Executed under dispute. Final costs to be determined.
	Approved	27	Additional 3 way switch	\$ 845.52		M24-319
			Value of Credits/Debits for Approved Change Orders	\$ 55,071.64	\$ (116,335.83)	
Open Contemplated Change Notices						
		25	Removal of Bollards		\$ 1,472.00	This credit amount is currently under review
		26R3	Modifications to Key Card Access			The scope and any costs are still being determined
		33	Valve Position Indicators			
			Value of Credits/Debits for Contemplated CCNs	\$ -	\$ 1,472.00	
Forcemain Change Orders - Additional Out of Scope Work						
14	Approved		Existing forcemain modifications	\$ 599,378.20		M23-403 Motion is for \$679,991.42 (HST Excluded)
12	Approved		Delay Claim - Forcemain Break (Indirect Costs)	\$ 114,006.62		M24-171
	Approved	28	Material Purchase ARV and Accessories	\$ 40,590.00		M24-273
	Approved	30	Installation of ARV and accessories	\$ 121,393.76		M24-318
	Approved	32	Additional asphalt/concrete on STL	\$ 15,341.29		M24-349
			Value of Credits/Debits for Approved Change Orders	\$ 999,679.25		

Engineering Change Management Log - Lift Station 10					
Change Management Log - Lift Station 10					
CCN #	Status	CO #	Form 5A	Description	Cost
	Approved	1	Complete	Additional Monitoring	\$ 17,560.00
	Approved	2	Complete	Site Investigations	\$ 8,605.00
	Approved	3	Complete	Landscape Architect	\$ 5,965.00
	Approved	4	Complete	Transient Analysis	\$ 17,520.00
	Approved	5	Complete	Additional Engineering Fees	\$ 2,338,784.04
		6		Additional Forcemain - Engineering Fees	\$ 69,253.00

total

\$ 2,457,687.04

R.V. Anderson Associates Limited
 2001 Sheppard Avenue East, Suite 300
 Toronto ON M2J 4Z8 Canada
 T 416 497 1493 F 855 833 4022



INVOICE

Ms. Melissa Gale
 Town of Paradise
 28 McNamara Drive
 Paradise, NL A1L 0A6

19-Sep-24
 Project No: R195096.00
 Invoice No: 88087
 Project Manager: Chris Newman

Project: R195096.00
Professional Services from July 27, 2024 to August 30, 2024

Lift Station 10 Upgrades

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Billed
Concept Design	\$ 126,250.00	100.00%	\$ 126,250.00	\$ 126,250.00	\$ -
Design Development	\$ 42,150.00	100.00%	\$ 42,150.00	\$ 42,150.00	\$ -
Contract Documents	\$ 70,797.50	100.00%	\$ 70,797.50	\$ 70,797.50	\$ -
Tendering & Contract Award	\$ 20,765.00	100.00%	\$ 20,765.00	\$ 20,765.00	\$ -
Contract Administration	\$ 29,515.00	76.62%	\$ 22,615.00	\$ 22,615.00	\$ -
Resident Services	\$ 55,020.00	99.98%	\$ 55,010.00	\$ 55,010.00	\$ -
Commissioning	\$ 6,500.00	100.00%	\$ 6,500.00	\$ 6,500.00	\$ -
Project Record Drawings	\$ 8,300.00	0.00%	\$ -	\$ -	\$ -
Topographic Survey	\$ 5,000.00	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -
Geotechnical Investigation & Materials Testing	\$ 20,000.00	98.62%	\$ 19,724.00	\$ 19,724.00	\$ -
Prime Consultant Project Expenses	\$ 48,361.00	22.75%	\$ 11,000.00	\$ 11,000.00	\$ -
Original Contract Sub-Total	\$ 432,658.50	87.79%	\$ 379,811.50	\$ 379,811.50	\$ -
Consultant Change Orders					
Change Order 01	\$ 17,560.00	100.00%	\$ 17,560.00	\$ 17,560.00	\$ -
CO 01A Additional Flow Metering	\$ 12,500.00	100.00%	\$ 12,500.00	\$ 12,500.00	\$ -
CO 01B Pressure Monitoring	\$ 5,060.00	100.00%	\$ 5,060.00	\$ 5,060.00	\$ -
Change Order 02	\$ 8,605.00	84.97%	\$ 7,312.00	\$ 7,312.00	\$ -
CO 02A 675mm Dia Band for Flow Meter	\$ 1,800.00	100.00%	\$ 1,800.00	\$ 1,800.00	\$ -
CO 02B Additional Fee for Topographic Survey	\$ 900.00	100.00%	\$ 900.00	\$ 900.00	\$ -
CO 02C Additional Fee for Geotechnical Invest. & Mat. Test.	\$ 5,905.00	78.10%	\$ 4,612.00	\$ 4,612.00	\$ -
Change Order 03	\$ 5,965.00	73.43%	\$ 4,380.00	\$ 4,380.00	\$ -
CO 03A RVA Coordination of Landscape Documents	\$ 2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -
CO 03B Mills & Wright Landscape Drawings and Specifications	\$ 3,965.00	60.03%	\$ 2,380.00	\$ 2,380.00	\$ -
Change Order 04	\$ 17,520.00	100.00%	\$ 17,520.00	\$ 17,520.00	\$ -
CO 04 Transient Analysis of Ex. Forcemain	\$ 17,520.00	100.00%	\$ 17,520.00	\$ 17,520.00	\$ -
Change Order 05	\$ 2,033,725.25	77.52%	\$ 1,576,530.92	\$ 1,534,900.92	\$ 41,630.00
CO 05A Additional Flow Metering for 2 weeks	\$ 1,250.00	100.00%	\$ 1,250.00	\$ 1,250.00	\$ -
CO 05B Additional Pressure Monitoring for 2	\$ 1,196.25	100.00%	\$ 1,196.25	\$ 1,196.25	\$ -
CO 05C DOE Application Fee	\$ 4,000.00	0.00%	\$ -	\$ -	\$ -
CO 05D Service NL Application Fee	\$ 60.00	86.95%	\$ 52.17	\$ 52.17	\$ -
CO 05E Additional Design Fee	\$ 481,638.75	100.00%	\$ 481,638.75	\$ 481,638.75	\$ -
CO 05F Tender Specification and Support	\$ 30,236.25	100.00%	\$ 30,236.25	\$ 30,236.25	\$ -
CO 05G Contract Administration & Commissioning	\$ 899,605.00	71.72%	\$ 645,191.25	\$ 645,191.25	\$ -
CO 05H Construction Supervision / Inspection	\$ 574,180.00	66.79%	\$ 383,490.00	\$ 360,065.00	\$ 23,425.00
CO 05I Post Construction Submissions	\$ 14,200.00	128.20%	\$ 18,205.00	\$ -	\$ 18,205.00
CO 05J Consultant Expenses	\$ 8,940.00	0.00%	\$ -	\$ -	\$ -
CO 05K SCADA Programming	\$ 5,639.00	0.00%	\$ -	\$ -	\$ -
CO 05L Additional Geotechnical Material	\$ 12,780.00	119.49%	\$ 15,271.25	\$ 15,271.25	\$ -
Change Order 06- Forcemain Realignment	\$ 60,220.00	87.46%	\$ 64,497.46	\$ 64,497.46	\$ -
CO 06A Additional Topographic Survey	\$ 3,350.00	87.46%	\$ 2,930.00	\$ 2,930.00	\$ -
CO 06B Additional Fee for Geotechnical Invest. & Mat. Test.	\$ 6,770.00	163.48%	\$ 11,067.46	\$ 11,067.46	\$ -
CO 06C Amending Dept. of Environment Permit	\$ 100.00	500.00%	\$ 500.00	\$ 500.00	\$ -
CO 06D Engineering Fees	\$ 50,000.00	100.00%	\$ 50,000.00	\$ 50,000.00	\$ -
Change Order Sub-Total	\$ 2,143,595.25	78.74%	\$ 1,687,800.38	\$ 1,646,170.38	\$ 41,630.00
Total Fee	\$ 2,576,253.75	80.26%	\$ 2,067,611.88	\$ 2,025,981.88	\$ 41,630.00

Total Fee \$41,630.00

Subtotal Before Taxes \$41,630.00

Taxes

HST Registration # 104674858

Total Taxes

15.00 % of \$41,630.00

\$6,244.50

\$6,244.50

\$6,244.50

Total this Invoice

\$47,874.50

Outstanding Invoices

Number
87211

Date
07/16/2024

Balance
\$57,630.81

Total

\$57,630.81

Total Now Due

\$105,505.31

Payment Due Upon Receipt. Interest will be charged at a rate of 3% per annum. Please Remit Payment to: Accounts Receivable at R.V. Anderson Associates Limited.

CYBER SECURITY PREVENTION: RVA will provide written notification, either by post or courier, of any changes to our banking information for wire payments or our mailing address for cheque delivery. RVA will not send these instructions via email or voice calls -



PROJECT STATUS REPORT



Municipality	Town Of Paradise		Consultant PN: 195096		Date Submitted		11-Sep-24	
DMPA PO Number			Consultant Inv. No: 88087		Report Number		25	
Project Description:	Paradise Lift Station 10 Upgrades							
Consultant:	R.V. Anderson Associates Limited							
TENDER DATA AND PROJECT FUNDING SUMMARY:								
Project Funding	\$4,200,000.00		Contractor		Olympic Construction			
Contract Amount	\$20,513,718.15		Pre Tender Estimate		\$16,934,258.22			
Contract Award Date			Substantial Performance Date					
Scheduled Completion Date			Total Performance Date					
	Column 1	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	
	BUDGET	Previous Total	Cost for Month Ending	Total Cost to Date	Estimated Amount to Finish	Contemplated Extra Services	Estimated Total Cost to Finish	
		15% HST	15% HST					
		2024-07-26	2024-08-30	2024-08-30				
Engineering Costs								
Concept Design	\$ 126,250.00	\$ 126,250.00	\$ -	\$ 126,250.00	\$ -		\$ 126,250.00	
Design Development	\$ 42,150.00	\$ 42,150.00	\$ -	\$ 42,150.00	\$ -	\$ -	\$ 42,150.00	
Contract Documents	\$ 70,797.50	\$ 70,797.50	\$ -	\$ 70,797.50	\$ -		\$ 70,797.50	
Tendering & Contract Award	\$ 20,765.00	\$ 20,765.00	\$ -	\$ 20,765.00	\$ -	\$ -	\$ 20,765.00	
Contract Administration	\$ 29,515.00	\$ 29,115.00	\$ -	\$ 29,115.00	\$ 400.00	\$ -	\$ 29,515.00	
Resident Services	\$ 55,020.00	\$ 55,010.00	\$ -	\$ 55,010.00	\$ 10.00	\$ -	\$ 55,020.00	
Commissioning	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00		\$ 6,500.00	
Project Record Drawings	\$ 8,300.00	\$ -	\$ -	\$ -	\$ 8,300.00	\$ -	\$ 8,300.00	
Topographic Survey	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -		\$ 5,000.00	
Geotechnical Investigation & Materials Testing	\$ 20,000.00	\$ 19,724.00	\$ -	\$ 19,724.00	\$ 276.00	\$ -	\$ 20,000.00	
Prime Consultant Project Expenses	\$ 48,361.00	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 37,361.00	\$ -	\$ 48,361.00	
Original Contract Sub-Total	\$ 432,658.50	\$ 379,811.50	\$ -	\$ 379,811.50	\$ 62,847.00	\$ -	\$ 432,658.50	
Consultant Change Orders								
Change Order 01	\$ 17,560.00	\$ 17,560.00	\$ -	\$ 17,560.00	\$ -	\$ -	\$ 17,560.00	
- CO 01 Flow Monitoring	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	
- CO 01 Pressure Monitoring	\$ 5,060.00	\$ 5,060.00	\$ -	\$ 5,060.00	\$ -	\$ -	\$ 5,060.00	
Change Order 02	\$ 8,605.00	\$ 7,312.00	\$ -	\$ 7,312.00	\$ 1,293.00	\$ -	\$ 8,605.00	
- CO 02 875mm SS Band for Sanitary Sewer Flow Sensor	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	
- CO 02 Additional Cost for Topographic Survey	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00	
- CO 02 Additional Cost for Geotechnical and Materials Testing	\$ 5,905.00	\$ 4,612.00	\$ -	\$ 4,612.00	\$ 1,293.00	\$ -	\$ 5,905.00	
Change Order 03	\$ 5,965.00	\$ 4,380.00	\$ -	\$ 4,380.00	\$ 1,585.00	\$ -	\$ 5,965.00	
- CO 03 RVA Coordination of Landscape Documents	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
- CO 03 Mills & Wright Landscape Drawings and Specifications	\$ 3,965.00	\$ 2,380.00	\$ -	\$ 2,380.00	\$ 1,585.00	\$ -	\$ 3,965.00	
Change Order 04	\$ 17,520.00	\$ 17,520.00	\$ -	\$ 17,520.00	\$ -	\$ -	\$ 17,520.00	
- CO 04 Transient Analysis of EX Forcemain	\$ 17,520.00	\$ 17,520.00	\$ -	\$ 17,520.00	\$ -	\$ -	\$ 17,520.00	
Change Order 05	\$ 2,033,725.25	\$ 1,534,900.92	\$ 41,630.00	\$ 1,576,530.92	\$ 457,194.33	\$ -	\$ 2,033,725.25	
- CO 05 Additional Flow Metering for 2 weeks	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	
- CO 05 Additional Pressure Monitoring for 2 weeks	\$ 1,196.25	\$ 1,196.25	\$ -	\$ 1,196.25	\$ -	\$ -	\$ 1,196.25	
- CO 05 DOE Application Fee	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
- CO 05 Service NL Application Fee	\$ 60.00	\$ 52.17	\$ -	\$ 52.17	\$ 7.83	\$ -	\$ 60.00	
- CO 05 Additional Design Fee	\$ 481,638.75	\$ 481,638.75	\$ -	\$ 481,638.75	\$ -	\$ -	\$ 481,638.75	
- CO 05 Tender Specification and Support	\$ 30,236.25	\$ 30,236.25	\$ -	\$ 30,236.25	\$ -	\$ -	\$ 30,236.25	
- CO 05 Contract Administration & Commissioning	\$ 899,605.00	\$ 645,191.25	\$ 23,425.00	\$ 668,616.25	\$ 230,988.75	\$ -	\$ 899,605.00	
- CO 05 Construction Supervision / Inspection	\$ 574,180.00	\$ 360,065.00	\$ 18,205.00	\$ 378,270.00	\$ 195,910.00	\$ -	\$ 574,180.00	
- CO 05 Post Construction Submissions	\$ 14,200.00	\$ -	\$ -	\$ -	\$ 14,200.00	\$ -	\$ 14,200.00	
- CO 05 Consultant Expenses	\$ 8,940.00	\$ -	\$ -	\$ -	\$ 8,940.00	\$ -	\$ 8,940.00	
- CO 05 SCADA Programming	\$ 5,639.00	\$ -	\$ -	\$ -	\$ 5,639.00	\$ -	\$ 5,639.00	
- CO 05 Additional Geotechnical Material Services	\$ 12,780.00	\$ 15,271.25	\$ -	\$ 15,271.25	\$ (2,491.25)	\$ -	\$ 12,780.00	
Change Order 06	\$ 60,220.00	\$ 64,497.46	\$ -	\$ 64,497.46	\$ -		\$ 60,220.00	
- CO 06 Additional Topographic Survey	\$ 3,350.00	\$ 2,930.00	\$ -	\$ 2,930.00			\$ 3,350.00	
- CO 06 Additional Geotechnical Investigation and Mat. Testing	\$ 6,770.00	\$ 11,067.46	\$ -	\$ 11,067.46			\$ 6,770.00	
- CO 06 DOE Amendment Application Fee	\$ 100.00	\$ 500.00	\$ -	\$ 500.00			\$ 100.00	
- CO 06 Forcemain Re-Alignment	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00			\$ 50,000.00	
Consultant Change Orders Sub-Total	\$ 2,143,595.25	\$ 1,646,170.38	\$ 41,630.00	\$ 1,687,800.38	\$ 460,072.33	\$ -	\$ 2,143,595.25	
Contract Total (Original + Change Orders)	\$ 2,576,253.75	\$ 2,025,981.88	\$ 41,630.00	\$ 2,067,611.88	\$ 512,919.33	\$ -	\$ 2,576,253.75	
HST	\$ 386,438.06	\$ 303,897.28	\$ 6,244.50	\$ 310,141.78	\$ 76,937.90	\$ -	\$ 386,438.06	
(A) Total Engineering	\$ 2,962,691.81	\$ 2,329,879.16	\$ 47,874.50	\$ 2,377,753.66	\$ 589,857.23	\$ -	\$ 2,962,691.81	
Construction Costs								
Value of Work & Materials on site to date (1a+2a)		\$ 15,142,799.20	\$ 347,443.29	\$ 15,490,242.49	\$ -	\$ -	\$ -	
Change Orders & Force Accounts (3a)		\$ 315,374.41	\$ 305,328.72	\$ 620,703.13	\$ -	\$ -	\$ -	
HST		\$ 2,318,726.04	\$ 97,915.80	\$ 2,416,641.84	\$ -	\$ -	\$ -	
(B) Total Construction Cost		\$ 17,776,899.65	\$ 750,687.81	\$ 18,527,587.46	\$ -	\$ -	\$ -	
(C) Total Project Cost (A+B)		\$ 20,106,778.81	\$ 798,562.31	\$ 20,905,341.12	\$ 589,857.23	\$ -	\$ 2,962,691.81	
% Construction Completed		478.73%	19.01%	497.75%				

Consultants Signature

Regional Manager Chris Newman P Tech.

Date:

2024-09-11

8.Please provide the pumping cost for lift station #10 and the Colonial Inn lift station separately for 2023 and 2024 by company.

AccountName	gldesc	Vendor Name	EntryDate	net
Repairs to Mains & Lines	AFONS002 Pipe Cleaning & Inspection	AFONSO GROUP	2/22/2023 0:00	6,945.45
Repairs to Mains & Lines	AFONS002 Pipe Cleaning and Inspection	AFONSO GROUP	2/22/2023 0:00	5,293.56
Repairs to Mains & Lines	AFONS002 Clear Blockage in Manhole	AFONSO GROUP	11/30/2023 0:00	2,217.22
Repairs to Mains & Lines	AFONS002 Clear Blockage from Manhole	AFONSO GROUP	11/30/2023 0:00	2,435.39
Repairs to Mains & Lines	CAPIT014 Vac Truck & Operators	CAPITAL ENVIRONMENTAL	12/1/2023 0:00	1,291.64
Repairs to Mains & Lines	GFLN001 Vac Trailer and Operator	GFL Environmental Inc.	12/20/2023 0:00	8,322.82
Repairs to Mains & Lines	CAPIT014 Rental of Vac Truck	CAPITAL ENVIRONMENTAL	12/21/2023 0:00	8,826.35
Repairs to Mains & Lines	PARDY001 Nov 30th Vac truck - Lift Station	PARDY'S WASTE MANAGEMENT	12/31/2023 0:00	12,033.04
Repairs to Mains & Lines	AFONS002 16 Cedar Drive Leak Detection	AFONSO GROUP	12/31/2023 0:00	976.12
Repairs to Mains & Lines	AFONS002 Clear Blockage -220 Paradise Road	AFONSO GROUP	12/31/2023 0:00	912.50
Repairs to Mains & Lines	CAPIT014 Rental of Hydrovac Truck w Operator	CAPITAL ENVIRONMENTAL	12/31/2023 0:00	615.73
Repairs to Mains & Lines	CAPIT014 Rental of Vacuum Truck	CAPITAL ENVIRONMENTAL	12/31/2023 0:00	2,285.70
Repairs to Mains & Lines	2023 AP Accruals- OLYMP001 INV# J003575	OLYMPIC CONSTRUCTION LIMITED	12/31/2023 0:00	113,530.53
Repairs to Mains & Lines	2023 Accruals (Vendor ID HI-VI001 - Invoice 13445)	HI-VIS TRAFFIC CONTROL INC.	12/31/2023 0:00	1,918.86
Repairs to Mains & Lines	HI-VI001 Traffic Control Team	HI-VIS TRAFFIC CONTROL INC.	12/31/2023 0:00	2,959.12
Repairs to Mains & Lines	GFLN001 Sewer Flusher w/ 2 Operators	GFL Environmental Inc.	12/31/2023 0:00	1,679.21
Repairs to Mains & Lines	AFONS002 Clear Blockage - 220 Paradise Road	AFONSO GROUP	12/31/2023 0:00	663.26
Repairs to Mains & Lines	AFONS002 Provided Services to Clear Blockage	AFONSO GROUP	1/18/2024 0:00	488.06
Repairs to Mains & Lines	PENNE014 Upgrade PLC to Woodstock Pump Station	PENNECON ENERGY TECHNICAL SERVICES	3/1/2024 0:00	7,821.45
Repairs to Mains & Lines	AFONS002 Grandview Ave Blockage Clearing	AFONSO GROUP	3/1/2024 0:00	584.00
Repairs to Mains & Lines	AFONS002 St Thomas Line Cleanup Services	AFONSO GROUP	5/6/2024 0:00	4,555.21
Repairs to Mains & Lines	AFONS002 STATION 10	AFONSO GROUP	5/23/2024 0:00	1,752.00
Repairs to Mains & Lines	CAPIT014 Vac Truck May 5th 2024	CAPITAL ENVIRONMENTAL	5/30/2024 0:00	10,191.56
Repairs to Mains & Lines	CAPIT014 Vac Truck May 7th 2024	CAPITAL ENVIRONMENTAL	5/30/2024 0:00	2,843.58
Repairs to Mains & Lines	CAPIT014 Vac Truck	CAPITAL ENVIRONMENTAL	6/5/2024 0:00	1,484.81
Repairs to Mains & Lines	PARDY001 May 5th-6th Hired to maintain liftstation while line is being worked on	PARDY'S WASTE MANAGEMENT	7/11/2024 0:00	20,483.69
Repairs to Mains & Lines	AIMS0001 Clear Blockage	AIMS	7/31/2024 0:00	1,047.03
Repairs to Mains & Lines	GREEN010 Vinyl Stickers	GREENE, JORDAN	8/8/2024 0:00	15.50
Lift Stn Telephone & Security	ADTCA001 WWTP - ADT Security	ADT CANADA INC.	1/2/2023 0:00	193.66
Lift Stn Telephone & Security	ADTCA001 Sanderling Place - Karwood Drive Lift Station	ADT CANADA INC.	1/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Pump House Topsail Road	ADT CANADA INC.	2/1/2023 0:00	193.66
Lift Stn Telephone & Security	ADTCA001 Camrose/Paradise Road Lift Station	ADT CANADA INC.	2/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Janal's Road - Security	ADT CANADA INC.	2/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Woodstock Inn	ADT CANADA INC.	2/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Pump House Topsail Road	ADT CANADA INC.	3/2/2023 0:00	193.66
Lift Stn Telephone & Security	ADTCA001 Sanderling Place - Karwood Drive Lift Station	ADT CANADA INC.	4/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 WWTP - ADT Security	ADT CANADA INC.	4/2/2023 0:00	193.66
Lift Stn Telephone & Security	ADTCA001 Janal's Road - Security	ADT CANADA INC.	5/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Woodstock Inn	ADT CANADA INC.	5/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Camrose/Paradise Road Lift Station	ADT CANADA INC.	5/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Pump House Topsail Road	ADT CANADA INC.	6/2/2023 0:00	193.66
Lift Stn Telephone & Security	ADTCA001 Sanderling Place - Karwood Drive Lift Station	ADT CANADA INC.	7/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 WWTP - ADT Security	ADT CANADA INC.	7/2/2023 0:00	193.66
Lift Stn Telephone & Security	ADTCA001 Camrose/Paradise Road Lift Station	ADT CANADA INC.	8/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Janal's Road - Security	ADT CANADA INC.	8/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Woodstock Inn	ADT CANADA INC.	8/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Pump House Topsail Road	ADT CANADA INC.	9/2/2023 0:00	193.66
Lift Stn Telephone & Security	ADTCA001 WWTP - ADT Security	ADT CANADA INC.	11/1/2023 0:00	193.66
Lift Stn Telephone & Security	ADTCA001 Sanderling Place - Karwood Drive Lift Station	ADT CANADA INC.	11/1/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Janal's Road - Security	ADT CANADA INC.	11/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Camrose/Paradise Road Lift Station	ADT CANADA INC.	11/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Woodstock Inn	ADT CANADA INC.	11/2/2023 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 WWTP - ADT Security	ADT CANADA INC.	12/18/2023 0:00	191.89
Lift Stn Telephone & Security	2023 Accruals (Vendor ID ADTCA001 - Invoice 33400442)	ADT CANADA INC.	12/31/2023 0:00	193.66
Lift Stn Telephone & Security	ADTCA001 Sanderling Place - Karwood Drive Lift Station	ADT CANADA INC.	1/2/2024 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Woodstock Inn	ADT CANADA INC.	2/2/2024 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Camrose/Paradise Road Lift Station	ADT CANADA INC.	2/2/2024 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Janal's Road - Security	ADT CANADA INC.	2/2/2024 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Pump House Topsail Road	ADT CANADA INC.	3/2/2024 0:00	193.66
Lift Stn Telephone & Security	ADTCA001 Sanderling Place - Karwood Drive Lift Station	ADT CANADA INC.	4/2/2024 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Alarm Monitoring - WWTP	ADT CANADA INC.	4/2/2024 0:00	193.66
Lift Stn Telephone & Security	ADTCA001 Woodstock Inn	ADT CANADA INC.	5/2/2024 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Janal's Road - Security	ADT CANADA INC.	5/2/2024 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Camrose/Paradise Road Lift Station	ADT CANADA INC.	5/2/2024 0:00	125.14
Lift Stn Telephone & Security	ADTCA001 Alarm Monitoring - WWTP	ADT CANADA INC.	6/2/2024 0:00	193.66
Lift Stn Telephone & Security	ADTCA001 Alarm Monitoring - WWTP	ADT CANADA INC.	7/2/2024 0:00	193.66
Lift Stn Telephone & Security	ADTCA001 Sanderling Place - Karwood Drive Lift Station	ADT CANADA INC.	7/2/2024 0:00	125.14
Lift Stn Power & Pumping	2022 NL Power Accrual- Lift Stn Power & Pumping - Reversal	NEWFOUNDLAND POWER Inc.	1/1/2023 0:00	(1,862.72)
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	1/5/2023 0:00	84.20
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	1/5/2023 0:00	113.37
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	1/5/2023 0:00	36.51
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	1/5/2023 0:00	40.31
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	1/5/2023 0:00	56.61
Lift Stn Power & Pumping	NEWFO017 DEC162022- Reversal and Accrual	NEWFOUNDLAND POWER Inc.	1/5/2023 0:00	(1,209.48)
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	1/5/2023 0:00	49.09
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	1/5/2023 0:00	104.27
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	1/5/2023 0:00	140.59

[illegible]

[illegible]

[illegible]

[illegible]

Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	5/30/2024 0:00	33.10
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	5/30/2024 0:00	32.83
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	5/30/2024 0:00	44.87
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	5/30/2024 0:00	149.44
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	5/30/2024 0:00	30.54
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	5/30/2024 0:00	37.54
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	5/30/2024 0:00	78.56
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	5/30/2024 0:00	112.24
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	5/30/2024 0:00	98.78
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	5/30/2024 0:00	86.85
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	786.87
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	43.60
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	44.87
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	88.00
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	43.06
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	32.96
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	30.26
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	35.79
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	54.32
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	298.18
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	32.29
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	40.84
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	90.70
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	66.44
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	104.16
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	61.05
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	77.42
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	67.79
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	101.47
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	39.49
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	129.46
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	28.85
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	55.67
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	264.50
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	32.69
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	31.76
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	893.13
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	42.39
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	44.87
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	96.09
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	40.91
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	30.54
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	62.40
Lift Stn Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	84.97
Lift Stn Repairs & Maintenan	RODCO001 Lift Statioin Mechanical Checks	RODCO MECHANICAL (2014) LIMITED	2/7/2023 0:00	7,300.02
Lift Stn Repairs & Maintenan	SONIC001 CHECK OUT WIRING AT WOODSTOCK LIFT STATION	SONIC ELECTRICAL LTD.	2/24/2023 0:00	234.64
Lift Stn Repairs & Maintenan	SANSO001 Kestrel Drive - Lift Station Service Call January 13, 2023	SANSOM EQUIPMENT LIMITED	3/2/2023 0:00	250.29
Lift Stn Repairs & Maintenan	EMCOS001 Equipment for Lift Station No. 10 Repair	EMCO CORPORATION	3/15/2023 0:00	15.02
Lift Stn Repairs & Maintenan	EMCOS001 Equipment for Lift Station No. 10 Repair	EMCO CORPORATION	3/15/2023 0:00	44.22
Lift Stn Repairs & Maintenan	EMCOS001 Equipment for Lift Station No. 10 Repair	EMCO CORPORATION	3/15/2023 0:00	15.43
Lift Stn Repairs & Maintenan	EMCOS001 Equipment for Lift Station No. 10 Repair	EMCO CORPORATION	3/15/2023 0:00	123.06
Lift Stn Repairs & Maintenan	EMCOS001 Equipment for Lift Station No. 10 Repair	EMCO CORPORATION	3/15/2023 0:00	70.39
Lift Stn Repairs & Maintenan	XYLEM001 Parts and Labour - Venton Lift Station	XYLEM CANADA COMPANY	3/15/2023 0:00	637.25
Lift Stn Repairs & Maintenan	EMCOS001 Lift Station 10	EMCO CORPORATION	3/15/2023 0:00	392.64
Lift Stn Repairs & Maintenan	MARTI009 Lexan Nozzle	MARTINS FIRE SAFETY LTD.	3/27/2023 0:00	62.42
Lift Stn Repairs & Maintenan	CAPIT015Delivery fee	CAPITAL HOME BUILDING CENTRE	3/28/2023 0:00	(46.93)
Lift Stn Repairs & Maintenan	CAPIT015 Lift Station No. 10	CAPITAL HOME BUILDING CENTRE	3/28/2023 0:00	634.85
Lift Stn Repairs & Maintenan	CAPIT015 Lift Station No. 10	CAPITAL HOME BUILDING CENTRE	3/28/2023 0:00	384.07
Lift Stn Repairs & Maintenan	CAPIT015 Lift Station No. 10	CAPITAL HOME BUILDING CENTRE	3/28/2023 0:00	37.53
Lift Stn Repairs & Maintenan	CAPIT015 Lift Station No. 10	CAPITAL HOME BUILDING CENTRE	3/28/2023 0:00	45.04
Lift Stn Repairs & Maintenan	CAPIT015 Lift Station No. 10	CAPITAL HOME BUILDING CENTRE	3/28/2023 0:00	587.92
Lift Stn Repairs & Maintenan	CBSRE002 3/4 IMPACT DRILL	CBS RENTALS LIMITED	3/28/2023 0:00	651.79
Lift Stn Repairs & Maintenan	AFONSO002 Rental for Lift Station 10	AFONSO GROUP	3/28/2023 0:00	5,422.87
Lift Stn Repairs & Maintenan	PARDY001 Hired to Clean out Lift station No. 10	PARDY'S WASTE MANAGEMENT	4/5/2023 0:00	341.54
Lift Stn Repairs & Maintenan	PARDY001 Hired to Clean out Lift station No. 10	PARDY'S WASTE MANAGEMENT	4/5/2023 0:00	299.82
Lift Stn Repairs & Maintenan	PARDY001 Hired to Clean out Lift station No. 10	PARDY'S WASTE MANAGEMENT	4/5/2023 0:00	151.21
Lift Stn Repairs & Maintenan	PARDY001 Hired to Clean out Lift station No. 10	PARDY'S WASTE MANAGEMENT	4/5/2023 0:00	115.44
Lift Stn Repairs & Maintenan	RELIA003 Lift Station No. 10 - March 14	RELIABLE FUEL INC.	4/5/2023 0:00	566.78
Lift Stn Repairs & Maintenan	RELIA003 Lift Station No. 10 March 16	RELIABLE FUEL INC.	4/5/2023 0:00	1,682.15
Lift Stn Repairs & Maintenan	RELIA003 Lift Station NO 10 March 16	RELIABLE FUEL INC.	4/5/2023 0:00	808.96
Lift Stn Repairs & Maintenan	RELIA003 Lift Station NO 10 - March 13	RELIABLE FUEL INC.	4/13/2023 0:00	577.60
Lift Stn Repairs & Maintenan	S_SSU001 Heater	S & S SUPPLY LTD; CROSSTOWN RENTAL	4/13/2023 0:00	75.09
Lift Stn Repairs & Maintenan	E.TUC001 WORK AT # 10 LIFT STATION	E. TUCKER & SONS LTD.	4/13/2023 0:00	3,290.93
Lift Stn Repairs & Maintenan	BISHO006 Boom Truck	Bishop's Crane	4/13/2023 0:00	1,199.29
Lift Stn Repairs & Maintenan	BISHO006 Boom Truck	Bishop's Crane	4/13/2023 0:00	449.74
Lift Stn Repairs & Maintenan	XYLEM001 Service Call	XYLEM CANADA COMPANY	4/13/2023 0:00	292.00
Lift Stn Repairs & Maintenan	SONIC001 REMOVE ELECTRICAL SERVICE	SONIC ELECTRICAL LTD.	4/19/2023 0:00	156.43
Lift Stn Repairs & Maintenan	XYLEM001 Greensfield lift station	XYLEM CANADA COMPANY	4/26/2023 0:00	2,751.31
Lift Stn Repairs & Maintenan	XYLEM001 Service Call Feb 17 Woodstock	XYLEM CANADA COMPANY	5/2/2023 0:00	397.02
Lift Stn Repairs & Maintenan	XYLEM001 Service Call Feb 17 Woodstock	XYLEM CANADA COMPANY	5/2/2023 0:00	292.00

Lift Stn Repairs & Maintenanc	XYLEM001 Service Call March 9 - Greenfield	XYLEM CANADA COMPANY	5/2/2023 0:00	584.00
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call March 9 - Greenfield	XYLEM CANADA COMPANY	5/2/2023 0:00	584.00
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call March 9 - Greenfield	XYLEM CANADA COMPANY	5/2/2023 0:00	292.00
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call March 9 - Greenfield	XYLEM CANADA COMPANY	5/2/2023 0:00	82.59
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call March 9 - Greenfield	XYLEM CANADA COMPANY	5/2/2023 0:00	80.72
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call Lift Stn. 10	XYLEM CANADA COMPANY	5/2/2023 0:00	292.00
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call - Venton Place	XYLEM CANADA COMPANY	5/31/2023 0:00	292.00
Lift Stn Repairs & Maintenanc	XYLEM001 Greensfield Lift Station	XYLEM CANADA COMPANY	6/1/2023 0:00	2,751.31
Lift Stn Repairs & Maintenanc	CAPIT014 Rental of Vaccum Truck Lift Station 10	CAPITAL ENVIRONMENTAL	6/1/2023 0:00	604.86
Lift Stn Repairs & Maintenanc	CAPIT014 Rental of Vaccum Truck Lift Station 10	CAPITAL ENVIRONMENTAL	6/1/2023 0:00	500.57
Lift Stn Repairs & Maintenanc	CAPIT014 Rental of Vaccum Truck Lift Station 10	CAPITAL ENVIRONMENTAL	6/1/2023 0:00	229.43
Lift Stn Repairs & Maintenanc	EMCOS001 Lift Station 10	EMCO CORPORATION	6/14/2023 0:00	46.41
Lift Stn Repairs & Maintenanc	XYLEM001 Woodstock Lift Station - Pump Repairs	XYLEM CANADA COMPANY	6/21/2023 0:00	42,458.30
Lift Stn Repairs & Maintenanc	AIRCO001 Service Call to site for Generator	Air Cooled Engine Service Ltd.	6/21/2023 0:00	227.34
Lift Stn Repairs & Maintenanc	CAPIT014 Vac truck and Labourer	CAPITAL ENVIRONMENTAL	6/30/2023 0:00	688.29
Lift Stn Repairs & Maintenanc	CAPIT014 Vac Truck and Labourer	CAPITAL ENVIRONMENTAL	6/30/2023 0:00	803.00
Lift Stn Repairs & Maintenanc	CAPIT013 Rental of Boom Truck to hoist and place pump	Capital Crane Ltd	6/30/2023 0:00	422.36
Lift Stn Repairs & Maintenanc	CAPIT013 35 Ton Boom truck	Capital Crane Ltd	6/30/2023 0:00	422.36
Lift Stn Repairs & Maintenanc	CAPIT014 OT Vac truck and Labourer	CAPITAL ENVIRONMENTAL	6/30/2023 0:00	844.72
Lift Stn Repairs & Maintenanc	CAPIT014 Vaccum Services and Labour	CAPITAL ENVIRONMENTAL	7/19/2023 0:00	688.29
Lift Stn Repairs & Maintenanc	CAPIT014 Pump Services and Labour	CAPITAL ENVIRONMENTAL	7/19/2023 0:00	844.72
Lift Stn Repairs & Maintenanc	CAPIT014 Greenfields - Load Septic and Labourer	CAPITAL ENVIRONMENTAL	7/19/2023 0:00	917.72
Lift Stn Repairs & Maintenanc	MARTI009 Lift Station No. 10 Inspection	MARTINS FIRE SAFETY LTD.	8/17/2023 0:00	312.86
Lift Stn Repairs & Maintenanc	MARTI009 Lift Station No. 10 Inspection	MARTINS FIRE SAFETY LTD.	8/17/2023 0:00	168.94
Lift Stn Repairs & Maintenanc	SANSO001 Service Call - Kestral Drive	SANSOM EQUIPMENT LIMITED	8/30/2023 0:00	610.07
Lift Stn Repairs & Maintenanc	SANSO001 Service Contract - Southview Drive - July 13	SANSOM EQUIPMENT LIMITED	8/30/2023 0:00	1,277.50
Lift Stn Repairs & Maintenanc	XYLEM001 Venton Place Lift Station	XYLEM CANADA COMPANY	9/6/2023 0:00	7,837.09
Lift Stn Repairs & Maintenanc	SONIC001 Janals Road Lift Station - Service Call	SONIC ELECTRICAL LTD.	9/28/2023 0:00	469.29
Lift Stn Repairs & Maintenanc	PENNE014 Lift Station 10 repair to soft start	PENNECON ENERGY TECHNICAL SERVICES	10/11/2023 0:00	444.32
Lift Stn Repairs & Maintenanc	ORKIN001 Monthy Service Kestrel Drive	ORKIN CANADA CORPORATION	10/17/2023 0:00	127.84
Lift Stn Repairs & Maintenanc	BISHO006 Hire a Truck - to Pick up Pump	Bishop's Crane	11/30/2023 0:00	659.61
Lift Stn Repairs & Maintenanc	BISHO006 Hire a Truck - to Pick up Pump	Bishop's Crane	11/30/2023 0:00	164.90
Lift Stn Repairs & Maintenanc	MARTI009 Donna Road - Lift Station inspections	MARTINS FIRE SAFETY LTD.	12/7/2023 0:00	78.21
Lift Stn Repairs & Maintenanc	SANSO001 Service Call - Troubleshoot Pump 2 Fail to Start - Kestral Liftstation	SANSOM EQUIPMENT LIMITED	12/7/2023 0:00	125.14
Lift Stn Repairs & Maintenanc	XYLEM001 Irving Lift Station - Service Call	XYLEM CANADA COMPANY	12/12/2023 0:00	1,151.11
Lift Stn Repairs & Maintenanc	SANSO001 Service Call - Kestral Drive	SANSOM EQUIPMENT LIMITED	12/14/2023 0:00	125.14
Lift Stn Repairs & Maintenanc	XYLEM001 PMA 2023 Lift Station	XYLEM CANADA COMPANY	12/20/2023 0:00	848.94
Lift Stn Repairs & Maintenanc	XYLEM001 PMA 2023 Lift Station	XYLEM CANADA COMPANY	12/20/2023 0:00	5,486.44
Lift Stn Repairs & Maintenanc	ORKIN001 Monthy Service Kestrel Drive	ORKIN CANADA CORPORATION	12/31/2023 0:00	127.84
Lift Stn Repairs & Maintenanc	SONIC001 Woodstock Lift Station	SONIC ELECTRICAL LTD.	12/31/2023 0:00	1,277.50
Lift Stn Repairs & Maintenanc	PENNE014 Troubleshoot Woodstock Liftstation UPS	PENNECON ENERGY TECHNICAL SERVICES	12/31/2023 0:00	893.56
Lift Stn Repairs & Maintenanc	2023 Accruals (Vendor ID XYLEM001 - Invoice 3558393635)	XYLEM CANADA COMPANY	12/31/2023 0:00	170.70
Lift Stn Repairs & Maintenanc	2023 Accruals (Vendor ID XYLEM001 - Invoice 3558393635)	XYLEM CANADA COMPANY	12/31/2023 0:00	111.54
Lift Stn Repairs & Maintenanc	2023 Accruals (Vendor ID XYLEM001 - Invoice 3558393635)	XYLEM CANADA COMPANY	12/31/2023 0:00	164.88
Lift Stn Repairs & Maintenanc	2023 Accruals (Vendor ID XYLEM001 - Invoice 3558393635)	XYLEM CANADA COMPANY	12/31/2023 0:00	410.25
Lift Stn Repairs & Maintenanc	2023 Accruals (Vendor ID XYLEM001 - Invoice 3558393635)	XYLEM CANADA COMPANY	12/31/2023 0:00	730.00
Lift Stn Repairs & Maintenanc	2023 Accruals (Vendor ID XYLEM001 - Invoice 3558400496)	XYLEM CANADA COMPANY	12/31/2023 0:00	146.00
Lift Stn Repairs & Maintenanc	XYLEM001 Lift Station 10 Service Call	XYLEM CANADA COMPANY	1/4/2024 0:00	189.59
Lift Stn Repairs & Maintenanc	XYLEM001 Lift Station 10 Service Call	XYLEM CANADA COMPANY	1/4/2024 0:00	686.10
Lift Stn Repairs & Maintenanc	XYLEM001 Service call - Venton Place	XYLEM CANADA COMPANY	1/23/2024 0:00	165.19
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call - Woodstock	XYLEM CANADA COMPANY	1/23/2024 0:00	292.00
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call to Check Station at Starlight Drive and Deborah Lynn Heights	XYLEM CANADA COMPANY	1/31/2024 0:00	170.70
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call to Check Station at Starlight Drive and Deborah Lynn Heights	XYLEM CANADA COMPANY	1/31/2024 0:00	111.54
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call to Check Station at Starlight Drive and Deborah Lynn Heights	XYLEM CANADA COMPANY	1/31/2024 0:00	164.88
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call to Check Station at Starlight Drive and Deborah Lynn Heights	XYLEM CANADA COMPANY	1/31/2024 0:00	410.25
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call to Check Station at Starlight Drive and Deborah Lynn Heights	XYLEM CANADA COMPANY	1/31/2024 0:00	730.00
Lift Stn Repairs & Maintenanc	2023 Accruals (Vendor ID XYLEM001 - Invoice 3558393635)	XYLEM CANADA COMPANY	1/31/2024 0:00	(170.70)
Lift Stn Repairs & Maintenanc	2023 Accruals (Vendor ID XYLEM001 - Invoice 3558393635)	XYLEM CANADA COMPANY	1/31/2024 0:00	(111.54)
Lift Stn Repairs & Maintenanc	2023 Accruals (Vendor ID XYLEM001 - Invoice 3558393635)	XYLEM CANADA COMPANY	1/31/2024 0:00	(164.88)
Lift Stn Repairs & Maintenanc	2023 Accruals (Vendor ID XYLEM001 - Invoice 3558393635)	XYLEM CANADA COMPANY	1/31/2024 0:00	(410.25)
Lift Stn Repairs & Maintenanc	2023 Accruals (Vendor ID XYLEM001 - Invoice 3558393635)	XYLEM CANADA COMPANY	1/31/2024 0:00	(730.00)
Lift Stn Repairs & Maintenanc	SANSO001 Service Call Soft Starte Pump- Kestral Drive	SANSOM EQUIPMENT LIMITED	2/2/2024 0:00	2,702.37
Lift Stn Repairs & Maintenanc	SANSO001 Service Call Soft Starte Pump- Kestral Drive	SANSOM EQUIPMENT LIMITED	2/2/2024 0:00	714.71
Lift Stn Repairs & Maintenanc	SANSO001 Service Call Soft Starte Pump- Kestral Drive	SANSOM EQUIPMENT LIMITED	2/2/2024 0:00	119.93
Lift Stn Repairs & Maintenanc	SANSO001 Service Call Soft Starte Pump- Kestral Drive	SANSOM EQUIPMENT LIMITED	2/2/2024 0:00	125.14
Lift Stn Repairs & Maintenanc	SANSO001 Service Call Soft Starte Pump- Kestral Drive	SANSOM EQUIPMENT LIMITED	2/2/2024 0:00	876.00
Lift Stn Repairs & Maintenanc	ORKIN001 Monthy Service Kestrel Drive	ORKIN CANADA CORPORATION	2/9/2024 0:00	127.84
Lift Stn Repairs & Maintenanc	SANSO001 Kestral Drive Semi Annual Inspection	SANSOM EQUIPMENT LIMITED	2/19/2024 0:00	411.93
Lift Stn Repairs & Maintenanc	XYLEM001 Liftstation Starlight Dr.	XYLEM CANADA COMPANY	2/23/2024 0:00	438.00
Lift Stn Repairs & Maintenanc	SONIC001 Wood Stock Lift Station	SONIC ELECTRICAL LTD.	2/26/2024 0:00	599.64
Lift Stn Repairs & Maintenanc	XYLEM001 Bremington Place Pump Parts	XYLEM CANADA COMPANY	2/28/2024 0:00	12,405.12
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call - Venton Place	XYLEM CANADA COMPANY	2/28/2024 0:00	292.00
Lift Stn Repairs & Maintenanc	XYLEM001 Starlight - Service Call	XYLEM CANADA COMPANY	2/28/2024 0:00	689.02
Lift Stn Repairs & Maintenanc	XYLEM001 Service call Starlight Drive	XYLEM CANADA COMPANY	3/1/2024 0:00	146.00
Lift Stn Repairs & Maintenanc	XYLEM001 Install rental Pump and test at Starlight Drive	XYLEM CANADA COMPANY	3/14/2024 0:00	438.00
Lift Stn Repairs & Maintenanc	HANLO004 Graffiti Removal - Donna Road Pump House	HANLON SERVICES	3/21/2024 0:00	417.14
Lift Stn Repairs & Maintenanc	XYLEM001 Install Level Sensor at Bremigens Blvd	XYLEM CANADA COMPANY	4/2/2024 0:00	2,910.89
Lift Stn Repairs & Maintenanc	ORKIN001 Monthy Service Kestrel Drive	ORKIN CANADA CORPORATION	4/11/2024 0:00	127.84
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call Irving Drive	XYLEM CANADA COMPANY	4/11/2024 0:00	292.00
Lift Stn Repairs & Maintenanc	SANSO001 Service Call Donna Road	SANSOM EQUIPMENT LIMITED	4/25/2024 0:00	433.05

Lift Stn Repairs & Maintenanc	SANSO001 Service Call Donna Road	SANSOM EQUIPMENT LIMITED	4/25/2024 0:00	178.77
Lift Stn Repairs & Maintenanc	SANSO001 Service Call Donna Road	SANSOM EQUIPMENT LIMITED	4/25/2024 0:00	31.20
Lift Stn Repairs & Maintenanc	SONIC001 Donna Road Pump House - GFI Outlet	SONIC ELECTRICAL LTD.	5/9/2024 0:00	198.14
Lift Stn Repairs & Maintenanc	SANSO001 Kestrel Drive Lift Station - Service Call	SANSOM EQUIPMENT LIMITED	5/23/2024 0:00	269.58
Lift Stn Repairs & Maintenanc	XYLEM001 Pump taken from Stormont and Put in Starlight	XYLEM CANADA COMPANY	5/24/2024 0:00	14,556.76
Lift Stn Repairs & Maintenanc	XYLEM001 Starlight Lift Station	XYLEM CANADA COMPANY	5/24/2024 0:00	17,771.90
Lift Stn Repairs & Maintenanc	XYLEM001 Install Repaired Pump - Starlight	XYLEM CANADA COMPANY	5/29/2024 0:00	1,168.00
Lift Stn Repairs & Maintenanc	MARTI009 Lift Station #10 - Inspection	MARTINS FIRE SAFETY LTD.	5/29/2024 0:00	208.57
Lift Stn Repairs & Maintenanc	MARTI009 Lift Station #10 - Inspection	MARTINS FIRE SAFETY LTD.	5/29/2024 0:00	104.29
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call Starlight Drive	XYLEM CANADA COMPANY	5/30/2024 0:00	397.02
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call Starlight Drive	XYLEM CANADA COMPANY	5/30/2024 0:00	292.00
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call - Starlight	XYLEM CANADA COMPANY	5/30/2024 0:00	397.02
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call - Starlight	XYLEM CANADA COMPANY	5/30/2024 0:00	876.00
Lift Stn Repairs & Maintenanc	ORKIN001 Kestral Drive - Pest Control	ORKIN CANADA CORPORATION	6/13/2024 0:00	127.83
Lift Stn Repairs & Maintenanc	ORKIN001 Kestral Drive - Pest Control	ORKIN CANADA CORPORATION	7/11/2024 0:00	125.14
Lift Stn Repairs & Maintenanc	MARTI009 Deficiency Work - Lift Station No. 10	MARTINS FIRE SAFETY LTD.	7/24/2024 0:00	475.54
Lift Stn Repairs & Maintenanc	MARTI009 Deficiency Work - Lift Station No. 10	MARTINS FIRE SAFETY LTD.	7/24/2024 0:00	114.71
Lift Stn Repairs & Maintenanc	SANSO001 Service Call - Kestrel Drive- 2024 Annual Preventative Maintenance for GR Pu	SANSOM EQUIPMENT LIMITED	7/29/2024 0:00	610.07
Lift Stn Repairs & Maintenanc	SONIC001 Labor and Equipment To Remove Old Electrical Service-#28 Donna Road	SONIC ELECTRICAL LTD.	8/2/2024 0:00	260.71
Lift Stn Repairs & Maintenanc	SONIC001 Supply Material and Labor to Check Out and Repair Warning Light on Lift Stat	SONIC ELECTRICAL LTD.	8/16/2024 0:00	182.50
Lift Stn Repairs & Maintenanc	XYLEM001 Service Call -Repair Pumps	XYLEM CANADA COMPANY	8/20/2024 0:00	75.09
Lift Stn Repairs & Maintenanc	ORKIN001 Kestral Drive - Pest Control	ORKIN CANADA CORPORATION	8/20/2024 0:00	125.14
Lift Stn Repairs & Maintenanc	SANSO001 Kestral Drive GR Station - Service Call	SANSOM EQUIPMENT LIMITED	8/28/2024 0:00	490.14
Topsail Rd/St. Thomas Ln M&R	RODCO001 Lift Station No. 10 Force Main Repairs	RODCO MECHANICAL (2014) LIMITED	3/29/2023 0:00	41,714.40
Topsail Rd/St. Thomas Ln M&R	CAPIT014 Vac Truck - Hickeys Road	CAPITAL ENVIRONMENTAL	4/13/2023 0:00	2,461.15
Topsail Rd/St. Thomas Ln M&R	TOROM002 Rental Equipment for Lift Station No. 10	TOROMONT INDUSTRIES LTD.	4/13/2023 0:00	16,518.90
Topsail Rd/St. Thomas Ln M&R	TOROM002 Rental Equipment for Lift Station No. 10	TOROMONT INDUSTRIES LTD.	4/13/2023 0:00	5,402.01
Topsail Rd/St. Thomas Ln M&R	TOROM002 Rental Equipment for Lift Station No. 10	TOROMONT INDUSTRIES LTD.	4/13/2023 0:00	1,776.62
Topsail Rd/St. Thomas Ln M&R	TOROM002 Rental Equipment for Lift Station No. 10	TOROMONT INDUSTRIES LTD.	4/13/2023 0:00	17,598.26
Topsail Rd/St. Thomas Ln M&R	TOROM002 Rental Equipment for Lift Station No. 10	TOROMONT INDUSTRIES LTD.	4/13/2023 0:00	17,598.26
Topsail Rd/St. Thomas Ln M&R	AIRCO001 INV# 22946 Recode	Air Cooled Engine Service Ltd.	4/13/2023 0:00	1,161.22
Topsail Rd/St. Thomas Ln M&R	PARDY001 Trucks on evening standby from Monday March 13th to Thursday March 16	PARDY'S WASTE MANAGEMENT	4/19/2023 0:00	10,091.55
Topsail Rd/St. Thomas Ln M&R	PARDY001 Rental of Two Frac Tanks Lift Station No. 10 Repairs	PARDY'S WASTE MANAGEMENT	4/24/2023 0:00	5,548.02
Topsail Rd/St. Thomas Ln M&R	PARDY001 Rental of Two Frac Tanks Lift Station No. 10 Repairs	PARDY'S WASTE MANAGEMENT	4/24/2023 0:00	2,502.86
Topsail Rd/St. Thomas Ln M&R	PARDY001 Rental of Two Frac Tanks Lift Station No. 10 Repairs	PARDY'S WASTE MANAGEMENT	4/24/2023 0:00	2,837.64
Topsail Rd/St. Thomas Ln M&R	AFONS002 Labour to clean out well	AFONSO GROUP	6/1/2023 0:00	3,285.01
Topsail Rd/St. Thomas Ln M&R	XYLEM001 Service Call for Lift Station 10 and Woodstock Stn.	XYLEM CANADA COMPANY	7/19/2023 0:00	422.36
Topsail Rd/St. Thomas Ln M&R	ORKIN001 Monthly Service	ORKIN CANADA CORPORATION	8/30/2023 0:00	67.79
Topsail Rd/St. Thomas Ln M&R	ORKIN001 Monthly Service	ORKIN CANADA CORPORATION	10/6/2023 0:00	67.79
Topsail Rd/St. Thomas Ln M&R	ORKIN001 Monthly Service	ORKIN CANADA CORPORATION	10/18/2023 0:00	67.79
Topsail Rd/St. Thomas Ln M&R	TOTAL002 Generator Maintenance for all Town Facilities	TOTAL POWER LIMITED	10/19/2023 0:00	164.77
Topsail Rd/St. Thomas Ln M&R	FLYNN004 Investigated Reported leak around vent stack	FLYNN CANADA LTD.	10/27/2023 0:00	816.56
Topsail Rd/St. Thomas Ln M&R	TOTAL002 Generator Maintenance for all Town Facilities	TOTAL POWER LIMITED	11/15/2023 0:00	164.77
Topsail Rd/St. Thomas Ln M&R	TOTAL002 St. Thomas Line and Topsail Road - Service Call transfer Switch	TOTAL POWER LIMITED	12/31/2023 0:00	155.39
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	1/13/2023 0:00	7,703.79
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	2/24/2023 0:00	7,124.70
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	3/10/2023 0:00	6,027.37
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	4/28/2023 0:00	5,133.55
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	5/12/2023 0:00	6,340.07
Topsail/St.Th Power & Pumping	NEWFO017 CONSOLIDATED BILLING SUMMARY	NEWFOUNDLAND POWER Inc.	6/23/2023 0:00	5,158.42
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2023 0:00	(5,990.66)
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2023 0:00	5,990.66
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/28/2023 0:00	5,713.98
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	8/24/2023 0:00	4,916.11
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	9/29/2023 0:00	5,105.97
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	10/31/2023 0:00	5,313.69
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	12/5/2023 0:00	5,939.09
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	1/2/2024 0:00	6,414.00
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	1/26/2024 0:00	6,025.84
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	2/29/2024 0:00	6,198.53
Topsail/St.Th Power & Pumping	NEWFO017 CONSOLIDATED BILLING SUMMARY	NEWFOUNDLAND POWER Inc.	3/28/2024 0:00	7,247.71
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	4/29/2024 0:00	9,507.64
Topsail/St.Th Power & Pumping	ULTRA001 Roth/Granby 1000L DWT 61" High	ULTRAMAR	5/3/2024 0:00	7,148.81
Topsail/St.Th Power & Pumping	NEWFO017 Conolidated Billing Summary	NEWFOUNDLAND POWER Inc.	5/30/2024 0:00	8,258.47
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/10/2024 0:00	5,990.66
Topsail/St.Th Power & Pumping	NEWFO017 Consolidated Billing Summary	NEWFOUNDLAND POWER Inc.	7/31/2024 0:00	6,858.22

699,120.77

9. Please provide (from the 2023 financial statements) where the revenue (for grants and transfer came from – budget amount \$1,188M and actuals of \$7,110,317M explain the increase of approx. 6 million.

**TOWN OF PARADISE
SCHEDULE OF REVENUES
Year Ended December 31, 2023**

SCHEDULE 2

	2023 Actual	2022 Actual
Taxation		
Property tax - residential	\$ 19,969,181	\$ 18,281,727
Property tax - commercial	3,405,060	3,230,757
Business tax	4,700,343	4,805,861
Water and sewer tax	5,929,805	5,483,062
	<u>34,004,389</u>	<u>31,801,407</u>
Permits, fees & capital contributions from developers		
Fees, permits, licenses and fines	798,234	923,310
Infrastructure contributed by developers	2,067,538	1,644,231
	<u>2,865,772</u>	<u>2,567,541</u>
Grants and transfers		
Government of Canada		
Canada Community Building Fund (CCBF)	683,105	1,937,762
SCF Funding	-	12,541
ICIP Funding	723,579	549,177
Other federal revenue	262,542	215,519
Government of Newfoundland and Labrador		
MYCW Funding	2,688,615	400,995
SCF Funding	-	12,541
ICIP Funding	2,669,574	411,883
Other provincial revenue	82,902	20,050
Loan repayment grants	-	289,704
	<u>7,110,317</u>	<u>3,850,172</u>
Sales of goods and services		
Recreation and cultural services	<u>1,351,889</u>	<u>1,046,985</u>
Interest income		
Interest income	<u>1,112,237</u>	<u>909,096</u>
Other Revenue		
Miscellaneous	<u>813,960</u>	<u>239,638</u>
Total Revenue	<u>\$ 47,258,564</u>	<u>\$ 40,414,839</u>

Difference between Budget & Actual

1. The operating Budget approved by Council does not include Capital shared funding. The difference is funding received for the lift station 10 upgrades, additional student grants, & water + sewer upgrades.

10. Please provide an explanation for the 800 thousand dollars for the volleyball court for the 2025 summer games. Will the taxpayers of Paradise be on the hook for this expense? If not, where is the Town of Paradise recovering the money from?

Canada Games upgrades for Volleyball courts are being funded by the Town's Operating Budget.

11. How much did you pay BDO for the audit of the (a) 2023 financial statements? (b) who will be doing the 2024 financial statements audit and for how much?

- a. The 2023 Financial audit cost \$50,336.65 (HST Included).
- b. The Town is currently reviewing which CPA firm will complete the 2024 audit and the costs of such.



Tel: (709) 579-2161
Fax: (709) 579-2120
www.bdo.ca

BDO Canada LLP
300 Kenmount Road, Suite 100
St. John's, NL
A1B 3R2

June 26, 2024

Town of Paradise
28 McNamara Drive
Paradise, NL
A1L 0A6

Attention: Ms. Terrilynn Smith

Dear Terrilynn,

During the course of our audit of the financial statements of Town of Paradise for the year ended December 31, 2023, we identified matters which may be of interest to management. The objective of an audit is to obtain reasonable assurance whether the financial statements are free of any material misstatement and it is not designed to identify matters that may be of interest to management in discharging its responsibilities. Accordingly an audit would not usually identify all such matters.

The comments and concerns expressed herein did not have a material effect on the municipality's financial statements and, as such, our opinion thereon was without reservation. However, in order for the municipality to ensure the safeguarding of its assets and the accuracy of its records, we believe our comments and concerns should be taken into consideration by management. Our comments are not intended to reflect upon the honesty or competence of the municipality's employees.

The matters we have identified are discussed in Appendix 1.

This communication is prepared solely for the information of management and is not intended for any other purposes. We accept no responsibility to a third party who uses this communication.

We would like to express our appreciation for the cooperation and assistance which we received during the course of our audit from Cathy Broydell and Liam Kavanagh.

We shall be pleased to discuss with you further any matters mentioned in this report at your convenience.



Appendix 1

Security Deposits Payable

Policy Implementation

There is approximately \$1.3 million in security deposits payable that date from before 2017 and we recommend that Management draft a policy, with the assistance of legal counsel, for Council review and implementation, to bring a portion of these deposits into revenue.

Control Weaknesses			
Title	Weakness	Effect	Recommendation
Laserfiche - removal and/or modification of access for terminated users	There is no removal date recorded at the time of termination.	There is a risk that unauthorized users may access the application. Alternatively, there may be access by a user with inappropriate user rights that could potentially approve transactions without the appropriate authorization.	We recommend that the Town commit to following the formal process already in place by establishing weekly/monthly checks, comparing user access to those users who have been terminated and detect any unauthorized access rights that should be removed.
Laserfiche - periodic review of active user lists	There are no user access reviews completed.	There is a risk that users may have inappropriate access rights and levels of authorization.	Periodic reviews should take place to ensure that any transfers or changes in authorization levels have been captured in the system.



April 29, 2024

Murphy's Services Inc
113 Camrose Drive
Paradise, NL A1L 3E4

Via Email: perrymurphy@hotmail.com

Attn: Perry Murphy

Re: Extension of Contract TOP-23-09 – Topsoil and Sodding Services 2023

Dear Perry Murphy:

The tender for the Topsoil and Sodding Services was awarded to Murphy's Services Inc on May 16, 2023. This contract allowed for an extension of an additional one (1) year period under the same price, terms, and conditions.

During the Council meeting held on April 16, 2024, Council approved the extension of this contract. This agreement will remain in effect until May 16, 2025.

Please confirm, by signing below, that you agree to the contract extension and will provide the goods required at the same price, terms and conditions as outlined in the original contract. The signed letter must be submitted to the Town by email at bids@paradise.ca no later than May 10, 2024.

If you have any questions or require additional information, please contact me at 709-782-357 or bids@paradise.ca.

Regards,

Charlene Victorino

Charlene Victorino
Procurement Specialist

cc: Nelson Whalen

DocuSigned by:

Perry Murphy

Signature – Murphy's Services Inc
Perry Murphy

May 6, 2024 | 11:33:50 AM NDT

Date

Facility Equipment 2024

VIN	Make	Model	Year	Description	
54982	Kubota	BX1800	2014	Riding Mower	
AJ03921	Ventrac	4500	2015	Tractor Mower	
433379	Husquavarna	Z2461	2015	Lawn Mower	
15899	Kubota	RCK54P23BX	2015	54" Mid Mower	
KBGHCA0PMGB30073	Kubota	Z7400	2021	Zero Turn Ride on	
KBGHCA0CMGA30052	Kubota	Z7400	2021	Zero Turn Ride on	
KBGHCA0TMGB30069	Kubota	Z7400	2021	Zero Turn Ride on	
	Ariens	RZ21	2022	S/P - Push Mower	
Total					

14 (c). ATIPP Note: Specific staff labour costs to operate mowers is not recorded as per the request. that there are no external labour costs with respect to operation of mowers.

13. Please provide the cost of traffic calming in Paradise for 2023 and to date in 2024.

Year	Traffic Calming Cost
2023	\$43,012.82
2024 (to date)	\$51,396.35

AIIPP Note - 4.(a) Please provide the cost of landscaping for 2023 and to date in 2024. (b) Please provide the number of sit on lawn mowers and push mowers and the total capital cost for both. (c) Please provide the labour (staff) cost

Landscaping Contract for 2023

Murphys Services Ltd.

Amount.

Description	Units	Quantity	Unit Price *	Total
Supply & Installation of Topsoil and Sods Unit Price per Sq Ft for areas 100 sq ft or less	Sq Ft	25000	\$2.4000	\$ 60,000.00
Supply & Installation of Topsoil and Sods Unit Price per Sq Ft for areas greater than 100 sq ft	Sq Ft	75000	\$1.9500	\$ 146,250.00
Subtotal:				\$ 206,250.00

Unit Rates for Additional Supply/Services

Bidder to complete the required fields in the table Unit Rates for Additional Supply/Services.

Bidders shall provide pricing for the additional items. These items are additional and will not be a part of the bid total or the financial evaluation process.

Line Item	Description	Unit	Rate (\$) *
1	Supply and Install of Sod only	Sq Ft	\$1.2500
2	Supply of Topsoil only	Ton	\$30.0000
3	Supply of Sod only	Sq Ft	\$1.0000

Summary Table

Bid Form	Amount
Appendix C - Schedule of Prices	\$ 206,250.00
HST (15%)	\$ 30,937.50
Total Contract Amount:	\$ 237,187.50