

Town of Sussex

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Minutes of Meeting of Council held this

18th day of December, 2017

A.D.,

The Town Council of the Town of Sussex met in regular session by appointment of the Mayor of the said Town, in the Council Chambers of the said Town, on Monday, the 18th day of December, 2017, at 7:00 o'clock in the evening.

The following members of the Council were present: His Worship Mayor Thorne, Deputy Mayor Carr; Councillors Ryan, Armitage, Nelson, Milner and Boyle. Councillor Wilson was absent. Also present at this meeting were the Chief Administrative Officer, Scott Hatcher and the Town Clerk/Treasurer, Paul Maguire.

It was moved by Councillor Ryan, seconded by Councillor Nelson, that the agenda for this regular Town Council meeting be approved. Motion carried.

No members present declared a conflict of interest on any items on the agenda at this time.

It was moved by Councillor Ryan, seconded by Councillor Armitage, that the minutes of the regular meeting of the Town Council, of the Town of Sussex, held on November 27, 2017, be approved. Motion carried.

Councillor Ryan declared a conflict of interest on the next item on the agenda and vacated the council chamber for any discussion or decision on the item.

It was moved by Deputy Mayor Carr, seconded by Councillor Milner, that Council approves the agreement for the right of first refusal for the property located on Broad Street with PID #30303390 in consideration of the sum of \$5,000 between the Friends of Broad

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Street Inc. and the Town of Sussex and that the Mayor and Town Clerk be authorized to sign the agreement on behalf of the Town. Motion carried.

Councillor Ryan returned to the council chamber from her conflict of interest.

It was moved by Councillor Boyle, seconded by Councillor milner, that the minutes of the special meeting of the Town Council of the Town of Sussex held on November 27, 2017 be approved. Motion carried.

It was moved by Councillor Milner, seconded by Councillor Nelson, that the minutes of the special meeting of the Town Council of the Town of Sussex held on December 7, 2017 be approved. Motion carried.

Present at the Council meeting was Marsha Boyd-Mitchell, Principal of the Sussex Christian School. Dr. Mitchell made a presentation to Council outlining the present operations of the school, noting that the school has been serving the community for 35 years and to date has had 167 graduates. Presently there are 140 students enrolled in the school, including 18 international students.

Dr. Mitchell outlined the schools need for larger facilities and noted that the school is presently actively recruiting students in Asia and the benefits of the students coming to a rural area like Sussex, and the benefits to Sussex of having the school.

Members of Council had an opportunity to ask questions on the presentation and thanked the principal for updating the Council on the

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school's operations and wished the school success in their future endeavors.

It was moved by Councillor Armitage, seconded by Councillor Boyle, that the Fire Report for the month of November, 2017, be received as circulated. Motion carried.

During the month the Fire Department responded to 18 calls, with 9 calls originating within the Town of Sussex and 9 out of town calls.

It was moved by Deputy Mayor Carr, seconded by Councillor Nelson, that the Building Inspectors Report for the month of November, 2017, be received as circulated. Motion carried.

The report indicated that during the month the Building Inspector issued 15 permits for renovations, repairs, alterations and additions for a value of \$408,400.

It was moved by Councillor Ryan, seconded by Deputy Mayor Carr, that the Development Officer's Report for the month of November, 2017, be received as circulated. Motion carried.

The report indicated that during the month the Development Officer approved 1 Building Location Surveys.

It was moved by Deputy Mayor Carr, seconded by Councillor Armitage, that the minutes of the Planning Advisory Committee meeting held on December 13, 2017, be received as circulated. Motion carried.

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It was moved by Deputy Mayor Carr, seconded by Councillor Ryan, that Council have a Reading in its Entirety of a zoning By-law amendment, By-law #1350-10-28. Motion carried.

The Town clerk then read the By-law in its entirety.

It was moved by Councillor Milner, seconded by Councillor Ryan, that Council have Third Reading by title of a zoning By-law amendment, By-law #1350-10-28. Motion carried.

The Town Clerk then read the By-law for the third time by title and his worship declared the By-law duly enacted.

It was moved by Deputy Mayor Carr, seconded by Councillor Ryan, that Council have a Reading in its Entirety of a By-law in amendment of a By-law to approve the budget of the Sussex Downtown Business Association and to establish a Special Business Improvement Area Levy in the Town of Sussex, By-Law #154-17. Motion carried.

The Town Clerk then read the By-law in its entirety.

It was moved by Councillor Armitage, seconded by Councillor Milner, that Council have a Third Reading by Title of a By-law in amendment of a By-law to approve the budget of the Sussex Downtown Business Association and to establish a Special Business Improvement Area Levy in the Town of Sussex, By-Law #154-17. Motion carried.

The Town Clerk then read the By-law for the third time by title and His Worship declared the By-law duly enacted.

It was moved by Councillor Armitage, seconded by Councillor Milner, that the report of the Community Services meeting, dated December 11, 2017, be received as circulated. Motion carried.

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It was moved by Councillor Armitage, seconded by Councillor Ryan, that Council approve to dispose of the Holiday Horse and Carriage and 2 Dectron DA2-035-53 Dehumidifiers as described in the Surplus Equipment memo subject to the acceptance of Council at a future meeting. Motion carried.

It was moved by Councillor Armitage, seconded by Councillor Milner, that Council approve the amended Policy CS-1: Workplace Wellness Policy as presented. Motion carried.

It was moved by Councillor Armitage, seconded by Councillor Nelson, that Council accept the bid of \$66,631.86, HST included, from CIMCO Refrigeration for the decommissioning of two existing dehumidifiers and the purchase and install of two new desiccant dehumidifiers at the 8th Hussars Sports Centre. Motion carried.

It was moved by Councillor Armitage, seconded by Councillor Milner, that Council authorize the payment of an invoice of \$9,587.26, HST included, from CIMCO Refrigeration for maintenance work performed at the 8th Hussars Sports Centre. Motion carried.

It was moved by Councillor Boyle, seconded by Councillor Milner, that the report of the Works Committee Meeting, dated December 12, 2017, be received as circulated. Motion carried.

It was moved by Councillor Boyle, seconded by Councillor Nelson, that Council approve DPW Butcher attend an NBBOA course in Fredericton from February 5th to 9th, 2018, at a cost of \$1,006.75, HST included. Motion carried.

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It was moved by Councillor Boyle, seconded by Deputy Mayor Carr, that Council approve the purchase of a tonneau cover for the Town's 2016 Ford ½ ton truck from Sussex Auto Supplies in the amount of \$1,362.74, HST included. Motion carried.

It was moved by Councillor Boyle, seconded by Deputy Mayor Carr, that Council approve the disposal of the vintage velour Council Chamber chairs by surplus equipment/materials tender. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Nelson, that the report of the Administration Committee meeting dated December 14, 2017, be received as circulated. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council authorize the Town Treasurer to transfer the 2017 budgeted amount from the general Capital Reserve Fund in the amount of \$6,400 to the General Operating Fund. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council authorize the Town Treasurer to transfer the 2017 budgeted amount from the General Operating Fund to the General Capital Reserve Fund in the amount of \$122,650 (\$56,000 budgeted plus \$66,650 December 2014 flood). Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Nelson, that Council authorize the Town Treasurer to transfer the 2017 budgeted amount from the General Operating Fund to the General Operating Reserve Fund in the amount of \$140,000. Motion carried.

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It was moved by Councillor Ryan, seconded by Councillor Milner, that Council authorize the Town Treasurer to apply any 2017 General Fund or Utility Fund surplus to the Capital projects in each fund.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council authorize the Town treasurer to use the proceeds of the sale of capital assets to pay for the acquisition of capital assets or transfer the proceeds to the Capital Reserve Fund. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Nelson, that Council authorize the Town Treasurer to transfer the 2017 budgeted amount from the Utility Operating Fund to the Utility Capital Reserve Fund in the amount of \$36,000 (\$9,000 + \$27,000). Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council approve the online course for \$879, plus HST for the Public Sector Procurement Program. Motion carried.

It was moved by Councillor Ryan, seconded by Deputy Mayor Carr, that Council reduce the bonding amount by 85% pursuant to the Developer Agreement. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council authorize the tender of the listed surplus equipment:

- 52 Scott 2216 psi aluminum cylinders with valves
- 17 Scott AV2000 large masks
- 1 Scott AV2000 large mask
- 4 Scott 2.2 SCBA packs 2002 Edition
- 3 Scott 2.2 SCBA packs 1997 Edition

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- 8 Scott 2.2 SCBA packs 1992 Edition (6 with Super Pass Mandown alarms)
- 1 Super Pass II Mandown alarm
- 3 PAL 5 Mandown alarms
- 2 bags assorted Scott parts
- 1 bag valves for 2216 psi Scott cylinders
- 3 1 1/2" Easy Pups Playpipes with 1 1/2" NPSH male and female fittings
- 3 1 1/2" NPSH Akron Turbojet Style 1717 nozzles

Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council approve the adjustment of the EMO Coordinator honorarium in the amount of \$4,754 in 2018. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council approve the adjustment of the Development Officer honorarium in the amount of \$4,754 in 2018. Motion carried.

The chairperson of the Administration Committee presented an overview of the 2018 Operating General and Utility Fund Budgets.

Areas of interest in the 2018 budget are:

- Annual growth in base down 0.72%, 1.39% in 2017.
- RCMP cost of policing up \$46,089.
- RCMP costs projected to grow in 2019.
- Per capital policing costs up 25% since 2013 and expected to increase another 5% in 2019.
- Unconditional Grant increase at \$537,297.
- No proposed increase in programs offered.

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- Increased funding to the PCCC, increased to 2.5 cents, up to \$102,000.
- Municipal Plan amendment to begin in 2018.
- Ice user fees and expenditures balanced.
- Special Projects reduced to minimal amounts.

Departments 2018

Department	2018 Budget
General Government	758,574
Protective	1,944,497
Transportation	1,615,000
Enviro Health	429,000
Enviro Development	312,300
Community	1,181,050
Fiscal	613,801

Areas of interest in Utilities Services are:

- **2018 Operating Budget** **\$1,635,400**
- Revenue generated by septage disposal \$98,900
- Artificially lower rate cut in half \$20 per unit
- Revenue sale of service, Sussex Corner \$177,000
 - New agreement revenue increase of \$104,000
- Revenue sale to East Coast Village \$10,000
- Small allocation for pay as you go capital \$23,000
- Combined service proposed rate unchanged \$410

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Mayor Thorne vacated the chair of the meeting and Deputy Mayor Carr assumed the chair so that Mayor Thorne could speak on the budget and bring forward some background on the 2018 budget.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council approve the 2018 General Fund budget expenditures totaling \$6,854,322. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council approve the 2018 Warrant of \$5,157,338 for revenue for the 2018 General Fund Budget and set the 2018 tax rate at 1.2734 per \$100 of assessment. Motion carried.

Mayor Thorne returned to the chair of the meeting.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council approve an increase in hourly rate for the School Crossing Guard to \$13.10 per hour. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council approve the 2018 Student Wage Scale. Motion carried.

Councillor Boyle declared a conflict of interest on the next item on the agenda and vacated the Council Chamber for any discussion or decision on the item.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council approve the Policy F-1 Fire Department Remuneration. Motion carried.

Councillor Boyle returned to the Council Chamber from her conflict of interest.

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It was moved by Councillor Ryan, seconded by Deputy Mayor Carr, that Council approve the 2018 Utility Fund budget expenditures totaling \$1,635,400. Motion carried.

It was moved by Councillor Ryan, seconded by Deputy Mayor Carr, that Council approve the revenue source items for the 2018 Utility Fund budget revenue totaling \$1,635,400. Motion carried.

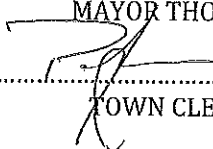
It was moved by Councillor Ryan, seconded by Councillor Nelson, that Council approve for payment accounts for the month of November, 2017, totaling \$1,296,647.61. Motion carried.

His Worship Mayor Thorne, Councillors and administration wished the citizens of Sussex, Council and Town Staff a Merry Christmas and prosperous New Year.

Mayor Thorne addressed Council on the many challenges that the greater community faced in 2017, and how the various organizations and citizens working together, the community was still able to move forward and lay the groundwork for success and growth in the future.

Mayor Thorne noted that the next scheduled regular meeting of Council is scheduled for Monday, January 15, 2017.

It was moved by Deputy Mayor Carr, seconded by Councillor Armitage, that this regular meeting of the Town Council, of the Town of Sussex adjourn. Motion carried.

.....
MAYOR THORNE

.....
TOWN CLERK

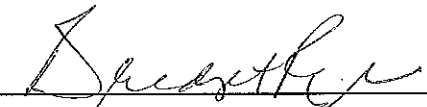
**SUMMARY OF ACCOUNTS
NOVEMBER 2017, COMMITTEE MEETINGS**

<u>COMMITTEE</u>	<u>AMOUNT</u>
COMMUNITY SERVICES	68,082.61
WORKS	856,146.65
PROTECTIVE SERVICES	281,419.39
ADMINISTRATION	<u>90,998.96</u>
 TOTAL ACCOUNTS FOR THE MONTH OF NOVEMBER 2017	 <u><u>1,296,647.61</u></u>

**ADMINISTRATION COMMITTEE ACCOUNTS
DECEMBER 14, 2017**

TOTAL SYSTEM ACCOUNTS	78,489.86
TOTAL ADMINISTRATION COMMITTEE MANUAL ACCOUNTS	<u>12,509.10</u>
TOTAL ACCOUNTS FOR THE MONTH OF NOVEMBER 2017	90,998.96

RECOMMENDED FOR PAYMENT


COUNCILLOR B. RYAN, CHAIRPERSON
ADMINISTRATION COMMITTEE

Administration Committee Accounts

From 11/1/2017 To 11/30/2017

Invoice Review

Vendor ID / Name	Document Date	Source Code	Document Number	Document Total
100 Legislative				
WZZ01-058636NB LTD.	11/20/2017	AP-IN	454200-1	102.32
W0AC01-JAMIE ROACH	11/30/2017	AP-IN	JR-12072017	460.00
Total for 100 Legislative				562.32
101 Administration				
W0VE01-COVEY OFFICE GROUP	11/23/2017	AP-IN	1849233/S	78.57
W0VE01-COVEY OFFICE GROUP	11/30/2017	AP-IN	1850972/S	49.66
W0VE01-COVEY OFFICE GROUP	11/30/2017	AP-CT	W047407/S	-50.58
W0TAP05-STAPLES BUSINESS ADVANTAGE	11/17/2017	AP-IN	45955468	9.11
W0ERR01-TERRA CONSULTANTS LTD.	11/22/2017	AP-IN	00011412	2,357.50
Total for 101 Administration				2,444.26
102 Building-Fire				
W0RK101-ORKIN CANADA CORPORATION	11/21/2017	AP-IN	IN-8126343	129.95
W0TIL01-STILES PLUMBING & HEATING LTD.	11/30/2017	AP-IN	106033	286.97
Total for 102 Building-Fire				416.92
103 Building Admin. & Works				
W0OWI01-HOWIE SHINE WINDOWS AND FLO	11/30/2017	AP-IN	5503	1,621.50
W0NDU02-INDUSTRIAL COMMERCIAL	11/27/2017	AP-IN	51167	142.60
Total for 103 Building Admin. & Works				1,764.10
111 Advertising				
W0RUN01-BRUNSWICK NEWS	11/18/2017	AP-IN	1749516	358.39
W0RUN01-BRUNSWICK NEWS	11/25/2017	AP-IN	1750771	419.07
W0RUN01-BRUNSWICK NEWS	11/30/2017	AP-IN	1752155	419.07
Total for 111 Advertising				1,196.53
147 General Land Assembly				
W0XP01-EXP SERVICES INC.	11/24/2017	AP-IN	408114	82.90
W0OME05-HOMENICK LAW	11/30/2017	AP-IN	933	1,544.00
Total for 147 General Land Assembly				1,626.90
148 Beautification & Land Rehabili				
W0OMM02-COMMUNITIES IN BLOOM	11/30/2017	AP-IN	CIB-11302017	1,716.08
Total for 148 Beautification & Land Rehabili				1,716.08
149 Community Development				
W0MEC01-AMEC FOSTER WHEELER ENVIROI	11/30/2017	AP-IN	G210041	2,422.89
W0MEC01-AMEC FOSTER WHEELER ENVIROI	11/3/2017	AP-IN	G29878	5,408.94
W0YNN01-CATHY FYNN	11/30/2017	AP-IN	1.18	621.00
W0JSI01-INSIGHT BRAND & MARKETING STU	11/30/2017	AP-IN	51965-5	5,750.00
W0IAL001-MALONE LAW OFFICE	11/22/2017	AP-IN	3045	205.56
W0HOM06-THOMPSON & ASSOCIATES STRAT	11/30/2017	AP-IN	TASC-092017	11,500.00
W0HOM06-THOMPSON & ASSOCIATES STRAT	11/30/2017	AP-IN	TASC-102017	11,500.00
W0HOM06-THOMPSON & ASSOCIATES STRAT	11/30/2017	AP-IN	TASC-112017	11,500.00
W0HOM06-THOMPSON & ASSOCIATES STRAT	11/30/2017	AP-IN	TASC-122017	11,500.00
Total for 149 Community Development				60,408.39
150 Housing				
W0MYER03-DAVID MYERS	11/30/2017	AP-IN	041951	80.00
Total for 150 Housing				80.00
151 Tree Removal & Planting				
W0UND01-FUNDY TREE TRIMMING LTD.	11/30/2017	AP-IN	17-139	138.00
Total for 151 Tree Removal & Planting				138.00

Administration Committee Accounts

From 11/1/2017 To 11/30/2017

Invoice Review

Vendor ID / Name	Document Date	Source Code	Document Number	Document Total
153 Sussex Tourism & Interpretive				
HOWI01-HOWIE SHINE WINDOWS AND FLO	11/30/2017	AP-IN	5503	241.50
ORKI01-ORKIN CANADA CORPORATION	11/9/2017	AP-IN	IN-8106800	99.48
Total for 153 Sussex Tourism & Interpretive				340.98
154 Tourism				
M5MA01-M5 MARKETING COMMUNICATIONS	11/30/2017	AP-IN	072947-0000	3,079.13
Total for 154 Tourism				3,079.13
157 Decorative Lighting				
FUND01-FUNDY TREE TRIMMING LTD.	11/30/2017	AP-IN	17-140	460.00
WEBB01-RONALD S. WEBB	11/30/2017	AP-IN	7765655	3,746.04
Total for 157 Decorative Lighting				4,206.04
158 Business Centre				
AJWM01-A. J. W. MECHANICAL LTD.	11/30/2017	AP-IN	27415	475.59
KENT01-KENT BUILDING SUPPLIES	11/21/2017	AP-IN	6572604	34.62
Total for 158 Business Centre				510.21
Total for Invoice Review				78,489.86

Administration Committee Accounts

From 11/1/2017 To 11/30/2017

Manual Cheque Review

Vendor D / Name	Document Date	Source Code	Document Number	Cheque Number	Document Total
00 Legislative					
ARMIO1-DEBBIE ARMITAGE	11/6/2017	AP-IN	112384	000000043772	58.55
BUCH02-BUCHANAN'S BACKYARD GRILL	11/27/2017	AP-IN	PO 112504	000000043939	101.78
CHAM01-SUSSEX & DIST. CHAMBER OF COM	11/9/2017	AP-IN	PO 112387	000000043783	840.00
ENIB01-CANADIAN NATIONAL INSTITUTE FC	11/27/2017	AP-IN	PO 112510	000000043940	25.00
QGR01-DQ GRILL & CHILL	11/7/2017	AP-IN	PO 112381	000000043776	105.18
QGR01-DQ GRILL & CHILL	11/21/2017	AP-IN	PO 112396	000000043796	21.57
QGR01-DQ GRILL & CHILL	11/21/2017	AP-IN	PO 22497	000000043795	100.14
WAN01-KWANS RESTAURANT	11/23/2017	AP-IN	PO 112400	000000043933	107.81
ROGE01-ROGERS WIRELESS INC.	11/9/2017	AP-IN	PO 112388	000000043782	50.03
ROGE01-ROGERS WIRELESS INC.	11/27/2017	AP-IN	PO 112509	000000043938	50.60
SUSH.01-SUSHI JO JAPANESE RESTAURANT	11/23/2017	AP-IN	PO 112501	000000043932	18.34
Total for 100 Legislative					1,479.00
01 Administration					
BELL05-BELL ALIANT	11/1/2017	AP-IN	PO 112022	000000043768	74.90
BELL05-BELL ALIANT	11/15/2017	AP-IN	PO 112380	000000043785	75.20
CANA03-CANADA POST	11/7/2017	AP-IN	PO 112317	000000043778	47.68
LIV01-Olivier	11/30/2017	AP-IN	12684	000000043945	23.00
AUL01-PAUL MAGUIRE	11/3/2017	AP-IN	PM-11032017	000000043769	340.45
ROGE01-ROGERS WIRELESS INC.	11/9/2017	AP-IN	PO 112388	000000043782	67.23
ROGE01-ROGERS WIRELESS INC.	11/27/2017	AP-IN	PO 112509	000000043938	50.03
TERR01-TERRA CONSULTANTS LTD.	11/29/2017	AP-IN	00011370	000000043942	935.81
Total for 101 Administration					1,614.30
02 Building-Fire					
IBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	938.91
IBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	1,223.39
Total for 102 Building-Fire					2,162.30
03 Building Admin. & Works					
IBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	670.70
IBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	1,139.77
OSBU02-JORDAN OSBURN	11/20/2017	AP-IN	PO 112392	000000043794	140.00
Total for 103 Building Admin. & Works					1,950.47
05 Town Manager					
BELL05-BELL ALIANT	11/1/2017	AP-IN	PO 112022	000000043768	43.39
BELL05-BELL ALIANT	11/15/2017	AP-IN	PO 112380	000000043785	43.43
HATCH01-SCOTT HATCHER, P.ENG.	11/20/2017	AP-IN	036585	000000043793	119.73
ROGE01-ROGERS WIRELESS INC.	11/9/2017	AP-IN	PO 112388	000000043782	50.03
ROGE01-ROGERS WIRELESS INC.	11/27/2017	AP-IN	PO 112509	000000043938	50.03
Total for 105 Town Manager					306.61
47 General Land Assembly					
CORB05-R CORBETT	11/24/2017	AP-IN	INVOICE - 2/17	000000043934	1,725.00
FINI04-MINISTER OF FINANCE	11/27/2017	AP-IN	MOF-11272017	000000043935	536.00
Total for 147 General Land Assembly					2,261.00
49 Community Development					
BELL05-BELL ALIANT	11/1/2017	AP-IN	PO 112022	000000043768	45.61
BELL05-BELL ALIANT	11/15/2017	AP-IN	PO 112380	000000043785	42.92
Total for 149 Community Development					88.53
50 Housing					
BEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	50.91

Administration Committee Accounts

From 11/1/2017 To 11/30/2017

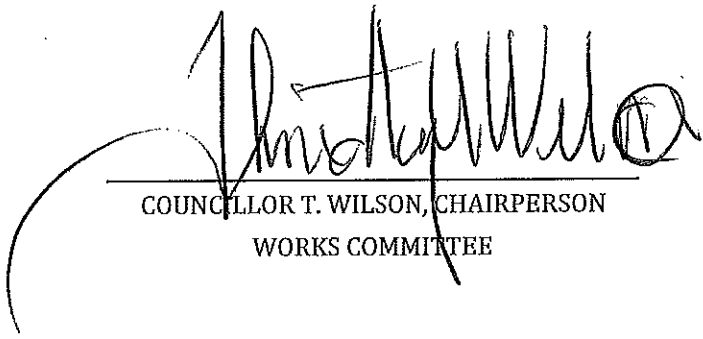
Manual Cheque Review

Vendor ID / Name	Document Date	Source Code	Document Number	Cheque Number	Document Total
Total for 150 Housing					50.91
153 Sussex Tourism & Interpretive					
BELL05-BELL ALIANT	11/1/2017	AP-IN	PO 112022	000000043768	125.63
BELL05-BELL ALIANT	11/15/2017	AP-IN	PO 112380	000000043785	129.48
NBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	203.69
NBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	315.87
Total for 153 Sussex Tourism & Interpretive					774.67
156 Web Site Program					
BELL05-BELL ALIANT	11/1/2017	AP-IN	PO 112022	000000043768	632.64
BELL05-BELL ALIANT	11/15/2017	AP-IN	PO 112380	000000043785	654.68
THOR04-JASON THORNE	11/21/2017	AP-IN	JT-102017	000000043797	533.99
Total for 156 Web Site Program					1,821.31
Total for Manual Cheque Review					12,509.10

WORKS COMMITTEE ACCOUNTS
DECEMBER 12, 2017

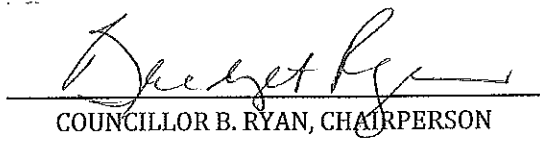
TOTAL SYSTEM ACCOUNTS	794,976.86
TOTAL WORKS COMMITTEE MANUAL ACCOUNTS	<u>61,169.79</u>
TOTAL ACCOUNTS FOR THE MONTH OF NOVEMBER 2017	856,146.65

RECOMMENDED FOR PAYMENT



COUNCILLOR T. WILSON, CHAIRPERSON
WORKS COMMITTEE

RECOMMENDED FOR PAYMENT



COUNCILLOR B. RYAN, CHAIRPERSON
ADMINISTRATION COMMITTEE

Vendor D / Name	Document Date	Source Code	Document Number	Document Total
30 Roads & Streets				
UTO01-SUSSEX AUTO SUPPLIES LTD.	11/17/2017	AP-IN	724-509860	58.25
UTO01-SUSSEX AUTO SUPPLIES LTD.	11/23/2017	AP-IN	724-510606	31.96
UTO01-SUSSEX AUTO SUPPLIES LTD.	11/27/2017	AP-IN	724-510911	563.49
BROW01-BROWNS PAVING LTD.	11/20/2017	AP-IN	14532	2,397.27
BROW01-BROWNS PAVING LTD.	11/20/2017	AP-IN	14533	2,131.62
BROW01-BROWNS PAVING LTD.	11/20/2017	AP-IN	14534A	1,995.38
BROW01-BROWNS PAVING LTD.	11/29/2017	AP-IN	14550	3,677.88
BROW01-BROWNS PAVING LTD.	11/29/2017	AP-IN	14551	1,516.86
BROW01-BROWNS PAVING LTD.	11/30/2017	AP-IN	14559	1,041.35
BSMT01-BSM TECHNOLOGIES LTD.	11/30/2017	AP-IN	INV315455	483.00
ANA01-CANADIAN TIRE #106	11/17/2017	AP-IN	61563	28.11
ANA13-CANADIAN LINEN & UNIFORM SERV	11/22/2017	AP-IN	5801160337	29.23
ANA13-CANADIAN LINEN & UNIFORM SERV	11/22/2017	AP-IN	5801160338	126.34
ANA13-CANADIAN LINEN & UNIFORM SERV	11/29/2017	AP-IN	5801164356	20.02
ANA13-CANADIAN LINEN & UNIFORM SERV	11/29/2017	AP-IN	5801164357	76.44
ANA15-CANADIAN CORPS OF COMMISSION	11/23/2017	AP-IN	205126	951.17
ANA15-CANADIAN CORPS OF COMMISSION	11/23/2017	AP-IN	205126	206.60
ANA15-CANADIAN CORPS OF COMMISSION	11/23/2017	AP-IN	205126	791.95
ANA15-CANADIAN CORPS OF COMMISSION	11/23/2017	AP-IN	205126	1,559.29
ANA15-CANADIAN CORPS OF COMMISSION	11/23/2017	AP-IN	205126	1,475.06
ANA15-CANADIAN CORPS OF COMMISSION	11/23/2017	AP-IN	205126	1,164.55
BCL01-CBCL LIMITED	11/21/2017	AP-IN	0447734	63.95
BCL01-CBCL LIMITED	11/21/2017	AP-IN	0447734	116.29
BCL01-CBCL LIMITED	11/21/2017	AP-IN	0447734	218.03
BCL01-CBCL LIMITED	11/21/2017	AP-IN	0447734	421.53
BCL01-CBCL LIMITED	11/21/2017	AP-IN	0447734	75.58
BCL01-CBCL LIMITED	11/21/2017	AP-IN	0447734	136.63
BCL01-CBCL LIMITED	11/21/2017	AP-IN	0447734	130.81
ELE01-DEL EQUIPMENT	11/30/2017	AP-IN	M0416553	6,054.75
ASY01-EASY-KLEEN PRESSURE SYSTEMS	11/30/2017	AP-IN	EK-29465	148.66
JCU01-E.J. CUNNINGHAM LTD.	11/1/2017	AP-IN	37858	2,375.83
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359A	6,439.03
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359A	11,712.91
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359A	21,961.97
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359A	42,459.31
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359A	7,613.39
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359A	13,756.13
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359A	13,170.75
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4360	8,267.58
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4362	10,471.73
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4362	2,276.38
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4362	8,724.84
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4362	17,170.79
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4362	16,244.92
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4362	12,827.38
IVE01-FIVE STAR TOWING	11/30/2017	AP-IN	6845	287.50
ALL01-HALL BROS ENTERPRISES LTD.	11/30/2017	AP-IN	020823	18,969.53
ING01-KINGS COUNTY AUTO PARTS LTD	11/24/2017	AP-IN	6262-437351	88.53
IACH01-SUSSEX MACHINE SHOP	11/10/2017	AP-IN	160682	315.68
IACH01-SUSSEX MACHINE SHOP	11/17/2017	AP-IN	SMS-160726	82.21
ICSS01-MCS SANITATION	11/30/2017	AP-IN	290623	147.80
ORKI01-ORKIN CANADA CORPORATION	11/9/2017	AP-IN	IN-8107724	140.30

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Vendor ID / Name	Document Date	Source Code	Document Number	Document Total
PETR01-PETRO SERVICE	11/28/2017	AP-IN	SRVCE0028196	462.29
PRAX01-PRAXAIR CANADA INC.	11/21/2017	AP-IN	79934533	74.57
SAIN07-SAINT JOHN TOYOTA	11/30/2017	AP-IN	96997	40,683.53
SAUN01-SAUNDERS EQUIPMENT LTD.	11/30/2017	AP-IN	0000069768	3,984.75
SOBE01-SOBEY'S	11/23/2017	AP-IN	34614752580	193.50
TIRE01-SUSSEX TIRE SERVICE LTD.	11/20/2017	AP-IN	794001	1,664.05
WEBB01-RONALD S. WEBB	11/30/2017	AP-IN	7765658	63.25
Total for 130 Roads & Streets				290,322.48
131 Street Lighting				
WEBB01-RONALD S. WEBB	11/22/2017	AP-IN	7765635	4,791.58
Total for 131 Street Lighting				4,791.58
132 Railway Crossing Sign:				
CNRA01-CANADIAN NATIONAL RAILWAYS	11/30/2017	AP-IN	91351242	372.00
Total for 132 Railway Crossing Signals				372.00
133 Street Maintenance				
AUTO01-SUSSEX AUTO SUPPLIES LTD.	11/30/2017	AP-IN	724-511442	36.04
AUTO01-SUSSEX AUTO SUPPLIES LTD.	11/30/2017	AP-IN	724-511460	125.35
AUTO01-SUSSEX AUTO SUPPLIES LTD.	11/30/2017	AP-IN	724-511779	71.23
CANA01-CANADIAN TIRE #106	11/28/2017	AP-IN	60257	44.79
CANA13-CANADIAN LINEN & UNIFORM SERV	11/29/2017	AP-IN	5801164357	46.79
HALL01-HALL BROS ENTERPRISES LTD.	11/30/2017	AP-IN	13297	71.71
KENT01-KENT BUILDING SUPPLIES	11/27/2017	AP-IN	6575410	224.49
MCGI01-MCGIBBON DIESEL LTD.	11/14/2017	AP-IN	103302	40.25
MCSS01-MCS SANITATION	11/17/2017	AP-IN	288508	109.02
SHUR03-SHUR-FIT AUTO PARTS	11/28/2017	AP-IN	2-2079323	49.89
TIRE01-SUSSEX TIRE SERVICE LTD.	11/20/2017	AP-IN	793986	1,514.55
TIRE01-SUSSEX TIRE SERVICE LTD.	11/20/2017	AP-IN	793995	41.40
TIRE01-SUSSEX TIRE SERVICE LTD.	11/20/2017	AP-IN	793998	82.80
WAJA01-WAJAX INDUSTRIES	11/22/2017	AP-IN	E78749	452.65
Total for 133 Street Maintenance				2,910.96
140 Solid Waste Disposal				
DEVI01-DEVINE SANITATION	11/30/2017	AP-IN	INV-12202	9,003.78
REGI02-REGIONAL SERVICE COMMISSION	11/30/2017	AP-IN	RSC8-13883	866.84
Total for 140 Solid Waste Disposal				9,870.62
401 Transmission & Distrib				
COVE01-COVEY OFFICE GROUP	11/23/2017	AP-IN	1849233/S	164.52
EASY01-EASY-KLEEN PRESSURE SYSTEMS	11/30/2017	AP-IN	EK-29465	148.67
MINI06-MINISTER OF FINANCE	11/30/2017	AP-IN	ELG-CWWF-1701	221.48
NORR01-NORRAD CHRYSLER DODGE JEEP	11/16/2017	AP-IN	232992	439.69
PETR01-PETRO SERVICE	11/28/2017	AP-IN	SRVCE0028196	243.19
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	883-17	315.10
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	883-17-B	256.82
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	883-17-C	303.60
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	883-17-D	264.50
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	883-17-E	101.20
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	883-17-F	264.50
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	883-17-G	264.50
SANS01-SANSOM EQUIPMENT LTD	11/30/2017	AP-IN	SOO-599702	2,098.75
STIL01-STILES PLUMBING & HEATING LTD.	11/21/2017	AP-IN	105923	124.66
WALM01-WAL-MART CANADA #1052	11/24/2017	AP-IN	6211230	115.56

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Vendor D / Name	Document Date	Source Code	Document Number	Document Total
Total for 401 Transmission & Distribution				5,326.74
103 Billing & Collection				
RAIN01-RAINBOW PRINTING	11/9/2017	AP-IN	62171	217.38
Total for 403 Billing & Collection				217.38
104 Other - Water Supply				
CANA13-CANADIAN LINEN & UNIFORM SERV	11/29/2017	AP-IN	5801164356	19.16
CANA13-CANADIAN LINEN & UNIFORM SERV	11/29/2017	AP-IN	5801164357	5.23
CANA13-CANADIAN LINEN & UNIFORM SERV	11/30/2017	AP-IN	5801167693	24.78
CANA13-CANADIAN LINEN & UNIFORM SERV	11/30/2017	AP-IN	5801167694	64.56
MCSS01-MCS SANITATION	11/30/2017	AP-IN	290623	147.81
STAP05-STAPLES BUSINESS ADVANTAGE	11/22/2017	AP-IN	45997741	21.32
Total for 404 Other - Water Supply				282.86
112 Sewerage Collection System				
BART01-BART PLAGGENBORG LTD.	11/30/2017	AP-IN	7818	460.00
STAP05-STAPLES BUSINESS ADVANTAGE	11/22/2017	AP-IN	45997741	21.32
TREM03-TREMTECH ELECTRICAL SYSTEMS	11/30/2017	AP-IN	173342	59.80
WAYN01-WAYNES CONVENIENCE	11/30/2017	AP-IN	WC-11302017-47	9.50
Total for 412 Sewerage Collection System				550.62
114 Sewerage Treatment & Disposal				
AUTO01-SUSSEX AUTO SUPPLIES LTD.	11/17/2017	AP-IN	724-509860	58.22
CANA13-CANADIAN LINEN & UNIFORM SERV	11/30/2017	AP-IN	5801167693	5.91
CANA13-CANADIAN LINEN & UNIFORM SERV	11/30/2017	AP-IN	5801167694	69.74
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	883-17	36.80
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	883-17-B	159.68
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	883-17-D	36.80
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	883-17-F	133.40
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	883-17-G	36.80
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	884-17	157.17
SAIN06-SAINT JOHN LABORATORY SERVICE	11/30/2017	AP-IN	885-17	137.05
VILL01-VILLAGE OF SUSSEX CORNER	11/30/2017	AP-IN	VOSC-18	299.00
WALM01-WAL-MART CANADA #1052	11/24/2017	AP-IN	6211230	115.57
Total for 414 Sewerage Treatment & Disposal				1,246.14
115 Billing & Collection				
RAIN01-RAINBOW PRINTING	11/9/2017	AP-IN	62171	217.39
Total for 415 Billing & Collection				217.39
116 Other - Sewerage & Collection				
CRAN01-CRANDALL ENGINEERING LTD.	11/9/2017	AP-IN	0000010722	14,464.68
EDGE01-EDGE LINE CONSTRUCTION LTD.	11/30/2017	AP-IN	17085	462,860.95
EXP01-EXP SERVICES INC.	11/24/2017	AP-IN	408114	68.26
Total for 416 Other - Sewerage & Collection				477,393.89
24 Main Street Lift Station				
AUTO01-SUSSEX AUTO SUPPLIES LTD.	11/30/2017	AP-IN	724-511993	105.71
AUTO01-SUSSEX AUTO SUPPLIES LTD.	11/30/2017	AP-IN	724-511994	11.49
M.C.01-M.C. METALWORKS INC.	11/30/2017	AP-IN	MC-1011	1,357.00
Total for 424 Main Street Lift Station				1,474.20
Total for Invoice Review				794,976.86

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Vendor ID / Name	Document Date	Source Code	Document Number	Cheque Number	Document Total
130 Roads & Streets					
BELL05-BELL ALIANT	11/1/2017	AP-IN	PO 112022	000000043768	578.58
BELL05-BELL ALIANT	11/15/2017	AP-IN	PO 112380	000000043785	580.61
BUTC02-KRIS BUTCHER	11/1/2017	AP-IN	110602	000000043763	243.54
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359		18,276.90
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359		3,973.10
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359		15,215.95
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359		29,970.37
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359		28,330.85
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359		22,370.72
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-CT	4359C		-18,276.90
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-CT	4359C		-3,973.10
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-CT	4359C		-15,215.95
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-CT	4359C		-29,970.37
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-CT	4359C		-28,330.85
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-CT	4359C		-22,370.72
GRAN01-MICHEL GRANT	11/20/2017	AP-IN	MG-11172017	000000043791	115.00
IRVI01-IRVING OIL	11/16/2017	AP-IN	839701	000000043786	182.89
IRVI01-IRVING OIL	11/27/2017	AP-IN	842482	000000043937	1,227.80
MARR01-DAVID MARRIOTT	11/27/2017	AP-IN	28124601	000000043936	22.99
MIDL02-MIDLAND COURIER	11/7/2017	AP-IN	PO 112312	000000043777	38.69
MITT01-KEVIN MITTON	11/7/2017	AP-IN	11062017-KM	000000043774	60.00
MOSS01-ANDREW MOSS	11/20/2017	AP-IN	289220	000000043792	200.00
NBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	453.77
NBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	507.51
NBEP01-N B POWER	11/7/2017	AP-IN	PO 112382	000000043775	177.41
NBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	471.10
NBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	368.28
ROGE01-ROGERS WIRELESS INC.	11/9/2017	AP-IN	PO 112388	000000043782	133.53
ROGE01-ROGERS WIRELESS INC.	11/27/2017	AP-IN	PO 112509	000000043938	130.42
TERR01-TERRA CONSULTANTS LTD.	11/29/2017	AP-IN	00011370	000000043942	628.19
Total for 130 Roads & Streets					6,120.31
131 Street Lighting					
NBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	14,139.35
NBEP01-N B POWER	11/7/2017	AP-IN	PO 112382	000000043775	14,450.18
Total for 131 Street Lighting					28,589.53
133 Street Maintenance					
IRVI01-IRVING OIL	11/16/2017	AP-IN	839701	000000043786	36.57
IRVI01-IRVING OIL	11/27/2017	AP-IN	842482	000000043937	219.26
MIDD02-DOUGLAS MIDDLETON	11/28/2017	AP-IN	112434	000000043941	200.00
Total for 133 Street Maintenance					455.83
140 Solid Waste Disposal					
IRVI01-IRVING OIL	11/16/2017	AP-IN	839701	000000043786	10.97
IRVI01-IRVING OIL	11/27/2017	AP-IN	842482	000000043937	65.78
Total for 140 Solid Waste Disposal					76.75
400 Utility - Operating					
BELL05-BELL ALIANT	11/1/2017	AP-IN	PO 112022	000000043768	373.09
BELL05-BELL ALIANT	11/15/2017	AP-IN	PO 112380	000000043785	377.08
Total for 400 Utility - Operating					750.17
401 Transmission & Distrib					
GRAN01-MICHEL GRANT	11/20/2017	AP-IN	MG-11172017	000000043791	115.00

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RVI01-IRVING OIL	11/16/2017	AP-IN	839701	000000043786	51.19
RVI01-IRVING OIL	11/27/2017	AP-IN	842482	000000043937	306.95
LOBL01-LOBLAW COMPANIES LTD.	11/14/2017	AP-IN	9807301434		645.48
LOBL01-LOBLAW COMPANIES LTD.	11/14/2017	AP-CT	CR-9807301434		-645.48
Total for 401 Transmission & Distribution					473.14
402 Power & Pumping					
JBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	13.72
JBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	1,819.42
JBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	1,858.81
JBEP01-N B POWER	11/7/2017	AP-IN	PO 112382	000000043775	14.22
JBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	1,847.53
JBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	1,964.26
Total for 402 Power & Pumping					7,517.96
404 Other - Water Supply					
ROGE01-ROGERS WIRELESS INC.	11/9/2017	AP-IN	PO 112388	000000043782	80.39
ROGE01-ROGERS WIRELESS INC.	11/27/2017	AP-IN	PO 112509	000000043938	80.39
Total for 404 Other - Water Supply					160.78
411 Administration & General					
BELL05-BELL ALIANT	11/1/2017	AP-IN	PO 112022	000000043768	188.04
BELL05-BELL ALIANT	11/15/2017	AP-IN	PO 112380	000000043785	188.22
Total for 411 Administration & General					376.26
412 Sewerage Collection System					
RVI01-IRVING OIL	11/16/2017	AP-IN	839701	000000043786	36.57
RVI01-IRVING OIL	11/27/2017	AP-IN	842482	000000043937	219.26
IBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	12.41
IBEP01-N B POWER	11/7/2017	AP-IN	PO 112382	000000043775	12.91
Total for 412 Sewerage Collection System					281.15
414 Sewerage Treatment & Disposal					
SHAYW01-STEPHEN HAYWARD	11/1/2017	AP-IN	SH-11012017	000000043764	200.00
IBEP01-N B POWER	11/1/2017	AP-IN	PO 112273	000000043767	5,328.84
IBEP01-N B POWER	11/1/2017	AP-IN	PO 112273	000000043767	990.18
IBEP01-N B POWER	11/29/2017	AP-IN	PO 112511	000000043944	1,984.59
IBEP01-N B POWER	11/29/2017	AP-IN	PO 112511	000000043944	1,023.26
ROGE01-ROGERS WIRELESS INC.	11/9/2017	AP-IN	PO 112388	000000043782	23.00
ROGE01-ROGERS WIRELESS INC.	11/27/2017	AP-IN	PO 112509	000000043938	23.00
TERR01-TERRA CONSULTANTS LTD.	11/29/2017	AP-IN	00011370	000000043942	1,092.50
Total for 414 Sewerage Treatment & Disposal					10,665.37
420 Fiscal Services					
IEWB01-NEW BRUNSWICK MUNICIPAL FIN/	11/27/2017	AP-IN	SERIES "BE" NO'	000000041489	998.75
IEWB01-NEW BRUNSWICK MUNICIPAL FIN/	11/15/2017	AP-IN	SERIES "BK" NO'	000000041497	509.75
Total for 420 Fiscal Services					1,508.50
421 Stewart Avenue Lift Station					
IBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	1,113.66
IBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	1,706.75
Total for 421 Stewart Avenue Lift Station					2,820.41
423 Wallace Court Lift Station					
IBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	486.11
IBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	629.30
Total for 423 Wallace Court Lift Station					1,115.41

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424 Main Street Lift Station					
NBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	56.17
NBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	60.01
Total for 424 Main Street Lift Station					116.18
425 Willow Court Lift Station					
NBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	66.24
NBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	75.80
Total for 425 Willow Court Lift Station					142.04
Total for Manual Cheque Review					61,169.79

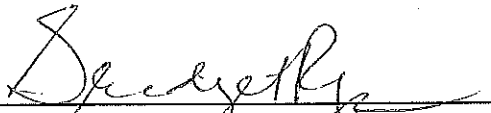
COMMUNITY SERVICES COMMITTEE ACCOUNTS
DECEMBER 11, 2017

TOTAL SYSTEM ACCOUNTS	33,439.13
TOTAL COMMUNITY SERVICES COMMITTEE MANUAL ACCOUNTS	<u>34,643.48</u>
TOTAL ACCOUNTS FOR THE MONTH OF NOVEMBER 2017	68,082.61

RECOMMENDED FOR PAYMENT


COUNCILLOR D. ARMITAGE, CHAIRPERSON
COMMUNITY SERVICES COMMITTEE

RECOMMENDED FOR PAYMENT


COUNCILLOR B. RYAN, CHAIRPERSON
ADMINISTRATION COMMITTEE

Community Services Committee Accounts

From 11/1/2017 To 11/30/2017

Invoice Review

Vendor ID / Name	Document Date	Source Code	Document Number	Document Total
60 Administration				
COVE01-COVEY OFFICE GROUP	11/23/2017	AP-IN	1849180/S	196.68
VALM01-WAL-MART CANADA #1052	11/21/2017	AP-IN	6211220	29.76
Total for 160 Administration				226.44
62 8th Hussars Sports Center				
PEX01-APEX INDUSTRIES INC.	11/15/2017	AP-IN	854970	2,728.95
BIGE01-BIG ERICS INC.	11/17/2017	AP-IN	62978	6,000.82
ANA01-CANADIAN TIRE #106	11/30/2017	AP-IN	60265	57.49
ANA13-CANADIAN LINEN & UNIFORM SERV	11/22/2017	AP-IN	5801160117	28.75
ANA13-CANADIAN LINEN & UNIFORM SERV	11/29/2017	AP-IN	5801164150	28.75
ANA13-CANADIAN LINEN & UNIFORM SERV	11/30/2017	AP-IN	5801167479	28.75
CMC01-CIMCO REFRIGERATION	11/30/2017	AP-IN	90598491	9,587.26
MOFF01-MOFFETT'S HARDWARE LTD.	11/21/2017	AP-IN	359603	24.71
MOFF01-MOFFETT'S HARDWARE LTD.	11/30/2017	AP-IN	360943	13.44
MOFF01-MOFFETT'S HARDWARE LTD.	11/30/2017	AP-IN	361614	28.29
ORKI01-ORKIN CANADA CORPORATION	11/14/2017	AP-IN	IN-8112887	83.38
AUN01-SAUNDERS EQUIPMENT LTD.	11/20/2017	AP-IN	0000069489	1,039.49
TIL01-STILES PLUMBING & HEATING LTD.	11/21/2017	AP-IN	105924	186.88
TIL01-STILES PLUMBING & HEATING LTD.	11/30/2017	AP-IN	106041	52.67
TJO03-ST. JOHN AMBULANCE	11/3/2017	AP-IN	LN-B-029692	230.00
ERR01-TERRA CONSULTANTS LTD.	11/22/2017	AP-IN	00011412	109.25
LIN01-ULINE CANADA CORPORATION	11/15/2017	AP-IN	3839971	317.87
LIN01-ULINE CANADA CORPORATION	11/22/2017	AP-IN	3861619	317.39
NIF02-UNIFIRST CANADA LTD.	11/20/2017	AP-IN	7100118097	45.53
JAYN01-WAYNES CONVENIENCE	11/6/2017	AP-IN	WC-11062017-01	146.10
JAYN01-WAYNES CONVENIENCE	11/10/2017	AP-IN	WC-11102017-46	58.44
JAYN01-WAYNES CONVENIENCE	11/16/2017	AP-IN	WC-11162017-40	58.44
JAYN01-WAYNES CONVENIENCE	11/24/2017	AP-IN	WC-11242017-37	116.88
JAYN01-WAYNES CONVENIENCE	11/30/2017	AP-IN	WC-11302017-47	23.75
WEBB01-RONALD S. WEBB	11/30/2017	AP-IN	7765656	2,939.68
Total for 162 8th Hussars Sports Center				24,252.96
63 Parks & Playgrounds				
ASI01-BASIC DESIGN ASSOCIATES LTD	11/1/2017	AP-IN	3116-S1	1,952.13
BCL01-CBCL LIMITED	11/21/2017	AP-IN	0447734	10.18
JCU01-E.J. CUNNINGHAM LTD.	11/30/2017	AP-IN	38199	390.43
XCA01-SUSSEX EXCAVATORS (2010) LTD.	11/30/2017	AP-IN	4359A	1,024.40
ONG07-MICHAEL LONG	11/30/2017	AP-IN	664940	417.60
WEBB01-RONALD S. WEBB	11/30/2017	AP-IN	7765657	63.25
Total for 163 Parks & Playgrounds				3,857.99
66 Sussex Museum & Art Gallery				
RUC01-BRUCE CHOWN	11/1/2017	AP-IN	3136	238.00
ENT01-KENT BUILDING SUPPLIES	11/29/2017	AP-IN	6576917	97.41
ENT01-KENT BUILDING SUPPLIES	11/30/2017	AP-IN	6577736	626.01
Total for 166 Sussex Museum & Art Gallery				961.42
67 Regional Library				
OWI01-HOWIE SHINE WINDOWS AND FLO	11/30/2017	AP-IN	5503	1,587.00
ORKI01-ORKIN CANADA CORPORATION	11/7/2017	AP-IN	IN-8102659	94.88
Total for 167 Regional Library				1,681.88
68 Community Services				
RTS01-ARTS TAXI	11/24/2017	AP-IN	ATL-240	287.50
LAC05-BLACKSTONE PRODUCTIONS	11/1/2017	AP-IN	TST-6245	32.78

Community Services Committee Accounts

From 11/1/2017 To 11/30/2017

Invoice Review

Vendor ID / Name	Document Date	Source Code	Document Number	Document Total
BLAC05-BLACKSTONE PRODUCTIONS	11/20/2017	AP-IN	TST-6479	385.25
BUTC01-DARRELL BUTCHER	11/17/2017	AP-IN	DB-3	100.00
CANA01-CANADIAN TIRE #106	11/15/2017	AP-IN	58244	298.91
CANA01-CANADIAN TIRE #106	11/30/2017	AP-IN	60262	89.63
CANA01-CANADIAN TIRE #106	11/16/2017	AP-IN	60968	76.11
MAGI01-MAGICAL MEMORIES PRINCESS PA	11/17/2017	AP-IN	INV-11172017	280.00
MAGI01-MAGICAL MEMORIES PRINCESS PA	11/30/2017	AP-IN	MM-12172017	510.00
RING01-KELLY RING	11/20/2017	AP-IN	KR-11202017	255.00
SOBE01-SOBEY'S	11/14/2017	AP-IN	301251752116	15.00
SOBE01-SOBEY'S	11/30/2017	AP-IN	303683752158	15.00
SOBE01-SOBEY'S	11/28/2017	AP-IN	308875752145	15.00
SOBE01-SOBEY'S	11/28/2017	AP-IN	308878752145	15.00
WALM01-WAL-MART CANADA #1052	11/17/2017	AP-IN	6211200	23.47
WALM01-WAL-MART CANADA #1052	11/30/2017	AP-IN	92098844469639	59.79
Total for 168 Community Services				2,458.44
Total for Invoice Review				33,439.13

Community Services Committee Accounts

From 11/1/2017 To 11/30/2017

Manual Cheque Review


Vendor D / Name	Document Date	Source Code	Document Number	Cheque Number	Document Total
60 Administration					
BELL05-BELL ALIANT	11/1/2017	AP-IN	PO 112022	000000043768	1,024.05
BELL05-BELL ALIANT	11/15/2017	AP-IN	PO 112380	000000043785	1,021.33
ROGE01-ROGERS WIRELESS INC.	11/9/2017	AP-IN	PO 112388	000000043782	123.06
ROGE01-ROGERS WIRELESS INC.	11/27/2017	AP-IN	PO 112509	000000043938	123.06
THOR04-JASON THORNE	11/21/2017	AP-IN	JT-102017	000000043797	36.08
THOR04-JASON THORNE	11/21/2017	AP-IN	JT-102017	000000043797	120.16
Total for 160 Administration					2,447.74
62 8th Hussars Sports Center					
HUGH04-CINDY HUGHSON	11/22/2017	AP-IN	CH-112172	000000043923	300.00
RVI01-IRVING OIL	11/16/2017	AP-IN	839701	000000043786	25.60
RVI01-IRVING OIL	11/27/2017	AP-IN	842482	000000043937	153.48
MLO01-SHELLEY MCLONG	11/22/2017	AP-IN	SM-112172	000000043922	300.00
IBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	8,783.21
IBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	14,652.44
REIC02-ANTHONY REICKER	11/22/2017	AP-IN	TR-112172	000000043925	353.50
ST-C01-NICOLE ST-CYR	11/22/2017	AP-IN	NSC-112172	000000043924	98.75
THOR03-HEATHER THORNE	11/22/2017	AP-IN	HT-112172	000000043926	300.00
Total for 162 8th Hussars Sports Center					24,966.98
63 Parks & Playgrounds					
IBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	957.21
IBEP01-N B POWER	11/7/2017	AP-IN	PO 112382	000000043775	193.72
IBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	479.91
Total for 163 Parks & Playgrounds					1,630.84
64 Community Building					
IBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	306.46
IBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	318.58
Total for 164 Community Building					625.04
65 Tennis Building					
IBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	70.75
IBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	58.95
Total for 165 Tennis Building					129.70
66 Sussex Museum & Art Gallery					
IBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	394.40
IBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	448.42
Total for 166 Sussex Museum & Art Gallery					842.82
67 Regional Library					
BELL05-BELL ALIANT	11/1/2017	AP-IN	PO 112022	000000043768	179.00
BELL05-BELL ALIANT	11/15/2017	AP-IN	PO 112380	000000043785	178.80
IBR01-SUSSEX REGIONAL LIBRARY BOARD	11/1/2017	AP-IN	112377	000000043765	547.83
IBEP01-N B POWER	11/7/2017	AP-IN	PO 112376	000000043775	1,011.39
IBEP01-N B POWER	11/29/2017	AP-IN	PO 112502	000000043943	1,177.96
ERR01-TERRA CONSULTANTS LTD.	11/29/2017	AP-IN	00011370	000000043942	819.38
Total for 167 Regional Library					3,914.36
68 Community Services					
RAF01-ROBERTA CRAFT	11/9/2017	AP-IN	RC-11092017	000000043781	86.00
Total for 168 Community Services					86.00

Total for Manual Cheque Review	<u>34,643.48</u>
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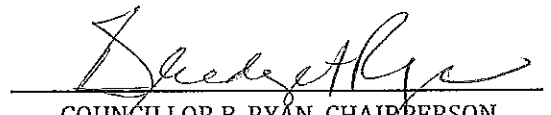
PROTECTIVE SERVICES COMMITTEE ACCOUNTS
DECEMBER 11, 2017

TOTAL SYSTEM ACCOUNTS	276,153.31
TOTAL PROTECTIVE SERVICES COMMITTEE MANUAL ACCOUNTS	5,266.08
TOTAL ACCOUNTS FOR THE MONTH OF NOVEMBER 2017	<u>281,419.39</u>

RECOMMENDED FOR PAYMENT


DEPUTY MAYOR R. CARR, CHAIRPERSON
PROTECTIVE SERVICES COMMITTEE

RECOMMENDED FOR PAYMENT


COUNCILLOR B. RYAN, CHAIRPERSON
ADMINISTRATION COMMITTEE

Protective Services Committee Accounts

From 11/1/2017 To 11/30/2017

Invoice Review

Vendor ID / Name	Document Date	Source Code	Document Number	Document Total
120 Policing Services				
MINI15-MINISTER OF FINANCE	11/29/2017	AP-IN	26938	243,927.11
Total for 120 Policing Services				243,927.11
21 Fire Department				
AUTO01-SUSSEX AUTO SUPPLIES LTD.	11/29/2017	AP-IN	724-511229	620.70
ANA14-CANADIAN ASSOCIATION OF FIRE	11/20/2017	AP-IN	300001492	322.00
HAN01-CHANDLER SALES	11/30/2017	AP-IN	1639207	1,587.00
INT01-CINTAS CANADA LIMITED	11/24/2017	AP-IN	9019717408	1,019.76
LEE01-FLEET READY LTD.	11/29/2017	AP-IN	FR-10721	524.85
RED03-FREDERICTON INN	11/24/2017	AP-IN	025389	119.60
RVI01-IRVING OIL	11/30/2017	AP-IN	831501	12.70
TENT01-KENT BUILDING SUPPLIES	11/29/2017	AP-CT	1101086	-18.60
TENT01-KENT BUILDING SUPPLIES	11/29/2017	AP-IN	6576634	116.05
EVI01-LEVITT SAFETY LIMITED	11/15/2017	AP-IN	1482499-00	448.86
EVI01-LEVITT SAFETY LIMITED	11/15/2017	AP-IN	1482499-00	486.80
EVI01-LEVITT SAFETY LIMITED	11/15/2017	AP-IN	1482686-00	632.60
EVI01-LEVITT SAFETY LIMITED	11/29/2017	AP-IN	1483016-00	446.41
MICM01-MICMAC FIRE & SAFETY SOURCE	11/23/2017	AP-IN	NS-00847327	13,972.50
MICM01-MICMAC FIRE & SAFETY SOURCE	11/30/2017	AP-IN	NS-00847481	4,874.85
MOFF01-MOFFETT'S HARDWARE LTD.	11/20/2017	AP-IN	359485	15.78
MOFF01-MOFFETT'S HARDWARE LTD.	11/30/2017	AP-IN	361311	33.03
ROGE02-ROGERS	11/24/2017	AP-IN	260060798807-11	37.35
Total for 121 Fire Department				25,252.24
23 Emergency Measures				
ROGE02-ROGERS	11/24/2017	AP-IN	260060798807-11	37.35
SHOP01-SHOPPERS DRUG MART	11/21/2017	AP-IN	01881001729055	225.00
Total for 123 Emergency Measures				262.35
24 Building Inspection				
ANA.02-CANADIAN HOME BUILDERS' ASSC	11/6/2017	AP-IN	6240	847.50
DILL01-DILLON CONSULTING LIMITED	11/30/2017	AP-IN	176340	5,104.62
RED03-FREDERICTON INN	11/30/2017	AP-IN	76482	410.55
Total for 124 Building Inspection				6,362.67
26 Pest Control				
TENT01-RENTOKIL PEST CONTROL CANAD	11/30/2017	AP-IN	50600190	348.94
Total for 126 Pest Control				348.94

Total for Invoice Review 276,153.31

Protective Services Committee Accounts

From 11/1/2017 To 11/30/2017

Manual Cheque Review

Vendor ID / Name	Document Date	Source Code	Document Number	Cheque Number	Document Total
121 Fire Department					
ASSU01-ASSUMPTION LIFE	11/20/2017	AP-IN	03313-001-11201	000000043790	480.46
BELL05-BELL ALIANT	11/1/2017	AP-IN	PO 112022	000000043768	484.79
BELL05-BELL ALIANT	11/15/2017	AP-IN	PO 112380	000000043785	484.41
BELL05-BELL ALIANT	11/15/2017	AP-IN	PO 112380	000000043785	48.92
BELL06-BELL MOBILITY INC. - RADIO DIVISIO	11/1/2017	AP-IN	PO 112275	000000043766	331.78
FEDE02-FEDERATION OF FIRE CHAPLAINS I	11/6/2017	AP-IN	112326	000000043771	650.00
GALL01-LEO GALLANT	11/17/2017	AP-IN	112333	000000043787	260.85
HOYT01-SCOTT HOYT	11/1/2017	AP-IN	111873	000000043762	994.35
IRVI01-IRVING OIL	11/16/2017	AP-IN	839701	000000043786	21.94
ROGE01-ROGERS WIRELESS INC.	11/9/2017	AP-IN	PO 112388	000000043782	200.47
ROGE01-ROGERS WIRELESS INC.	11/27/2017	AP-IN	PO 112509	000000043938	200.29
TERR01-TERRA CONSULTANTS LTD.	11/29/2017	AP-IN	00011370	000000043942	596.85
VINC02-RICHARD VINCENT	11/17/2017	AP-IN	112332	000000043788	260.85
Total for 121 Fire Department					5,015.96
123 Emergency Measures					
ROGE01-ROGERS WIRELESS INC.	11/9/2017	AP-IN	PO 112388	000000043782	50.03
ROGE01-ROGERS WIRELESS INC.	11/27/2017	AP-IN	PO 112509	000000043938	50.03
Total for 123 Emergency Measures					100.06
124 Building Inspection					
CHBS01-CHBA SUSSEX	11/10/2017	AP-IN	PO 112389A	000000043784	50.00
HOME02-SUSSEX HOME BUILDING CENTER	11/10/2017	AP-IN	PO 112389		50.00
HOME02-SUSSEX HOME BUILDING CENTER	11/10/2017	AP-CT	PO 112389CR		-50.00
ROGE01-ROGERS WIRELESS INC.	11/9/2017	AP-IN	PO 112388	000000043782	50.03
ROGE01-ROGERS WIRELESS INC.	11/27/2017	AP-IN	PO 112509	000000043938	50.03
Total for 124 Building Inspection					150.06
Total for Manual Cheque Review					5,266.08