

# Town of Sussex

Page 1 of 8

Minutes of Meeting of Council held this

19th day of March, 2018

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 Tuesday, the 19th day of March, 2018, at 7:00 o'clock in the evening.

The following members of the council were present: His Worship Mayor Thorne; Councillors Ryan, Wilson, Armitage, Nelson, Milner and Boyle. Deputy Mayor Carr 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 Wilson, seconded by Councillor Milner, that the agenda for this regular Town Council meeting be approved as presented. Motion carried.

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

It was moved by Councillor Wilson, seconded by Councillor Milner, that the minutes of the regular meeting of the Town Council, of the Town of Sussex, held on February 20, 2018, be approved. Motion carried.

The Council received a rezoning request from 700368 NB Ltd., the owner of a property at 72 Leonard Drive, PID #30218614. The request is to rezone the property from Medium Industrial to a Light Industrial zone.

# Town of Sussex

Page 2 of 8

Minutes of Meeting of Council held this

19th day of March, 2018

A.D.,

It was moved by Councillor Wilson, seconded by Councillor Milner, that the rezoning application be accepted and forwarded to the Administration Committee to start the rezoning process. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Wilson, that the Fire Report for the month of February, 2018, be received as circulated. Motion carried.

During the month the Fire Department responded to 12 calls, with 6 calls originating within the Town of Sussex and 6 out of town calls.

It was moved by Councillor Milner, seconded by Councillor Boyle, that the Building Inspectors Report for the month of February, 2018, be received as circulated. Motion carried.

The report indicated that during the month the Building Inspector issued 9 permits for renovations, repairs, alterations and additions and 1 permit for new construction for a value of \$1,198,500.

It was moved by Councillor Ryan, seconded by Councillor Boyle, that the Development Officer's Report for the month of February, 2018, be received as circulated. Motion carried.

The report indicated that during the month there were enquiries relating to zoning and subdivision regulations, however, there were no plans or instruments submitted for approval.

It was moved by Councillor Armitage, seconded by Councillor Nelson, that the minutes of the Planning Advisory Committee meeting held on March 14, 2018, be received as circulated. Motion carried.

# Town of Sussex

Page 3 of 8

Minutes of Meeting of Council held this

19th day of March, 2018

A.D.,

It was moved by Councillor Armitage, seconded by Councillor Wilson, that the report of the Community Services meeting, dated March 12, 2018, be received as circulated. Motion carried.

It was moved by Councillor Armitage, seconded by Councillor Milner, that Council approve the 2018 Sussex Downtown Cruise night schedule. Motion carried.

It was moved by Councillor Armitage, seconded by Councillor Wilson, that the Town partner with the Sussex and Area Wellness Network and act as a catalyst for the Wellness Network to receive grant funds from ESIC/Living Saint John in support of the Dial-a-Ride program under the following conditions:

- that the Town support in principal the mandate and purpose of the Wellness Network,
- that the Wellness Network provides to the Town the annual budget for review and approval,
- that the Community Services Director or his designate be a board member of the Wellness Network,
- that the Town review annually its involvement with the Sussex and Area Wellness Network and that the Mayor and Town clerk be authorized to sign the agreement with ESIC/Living Saint John on behalf of the Town.

Motion carried.

It was moved by Councillor Armitage, seconded by Councillor Milner, that Council approve the quotation in the amount of \$41,056.81, HST included, for the total of the three year contract for T-02-18: Portable Toilet Rentals from Plaggenborg's Ltd. as the lowest bidder meeting the specifications. Motion carried.

# Town of Sussex

Page 4 of 8

Minutes of Meeting of Council held this

19th day of March, 2018

A.D.,

It was moved by Councillor Armitage, seconded by Councillor Wilson, that Council approve the amended Policy CS-17: Schedule A2-Facilities, as presented. Motion carried.

It was moved by Councillor Armitage, seconded by Councillor Milner, that Council approve the quotation of \$6,583.75, HST included, from Morris Music Ltd. to provide entertainment and tent rental for the Sussex Canada Day celebrations. Motion carried.

It was moved by Councillor Armitage, seconded by Councillor Milner, that Council approve the request from Tim McCandless to erect a 30' X 40" tent in Sunnyside Park from July 9<sup>th</sup> – 13<sup>th</sup> to host their Treasure Seekers program. Motion carried.

It was moved by Councillor Armitage, seconded by Councillor Milner, that Council authorize the payment of the invoice for \$3,600 from the Sussex Tennis Association for the annual operational grant in accordance with the agreement with the town, Motion carried.

Mayor Thorne noted that the Economic Development & Long Range Planning Committee will be meeting March 26<sup>th</sup> at 6:00 pm to present the Geothermal Project Study to the public.

It was moved by Councillor Wilson, seconded by Councillor Milner, that the report of the Works Committee Meeting, dated March 13, 2018, be received as circulated. Motion carried.

It was moved by Councillor Wilson, seconded by Councillor Milner, that the report of the Protective Services Committee Meeting, dated March 12, 2018, be received as circulated. Motion carried.

Minutes of Meeting of Council held this

19th day of March, 2018

A.D.,

It was moved by Councillor Wilson, seconded by Councillor Nelson, that Council remove 36 Arnold Avenue from by-law enforcement. Motion carried.

It was moved by Councillor Wilson, seconded by Councillor Milner, that Council accept, with regret, the resignation of Firefighter John Manning. Motion carried.

It was moved by Councillor Wilson, seconded by Councillor Milner, that Council approve the May 19<sup>th</sup> Antique Tractor Parade beginning at 10:00 am with the following route:

- The parade route to commence in the parking lot of the 8<sup>th</sup> Hussars Sports Center;
- thence along Leonard Drive from the entrance of the Sports Center to Main Street;
- thence along Main Street from Leonard Drive to Queen Street;
- thence along Queen Street from Main Street to Broad Street;
- thence along Broad Street from Queen Street to Main Street;
- thence along Main Street from Broad Street To Leonard Drive;
- thence along Leonard Drive to the 8<sup>th</sup> Hussars Sports Center entrance; and;
- thence along the driveway from the entrance of the Sports Center to the Sports Center Parking Lot.

Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Wilson, that the report of the Administration Committee meeting dated March 15, 2018, be received as circulated. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council directs that an appropriate By-law be prepared for a portion of PID #30213953 to adopt a revised Municipal Plan and Zoning By-law, that the By-laws be referred to the Planning Advisory Committee for their views; that the public notice requirements of the

# Town of Sussex

Page 6 of 8

Minutes of Meeting of Council held this

19th day of March, 2018

A.D.,

Community Planning Act be fulfilled with respect to the proposed By-laws by setting a Council meeting of, Monday April 16<sup>th</sup>, 2018 at 6:00 pm in the Municipal Office, 524 Main Street, Sussex, N.B. as the date, time and place for the Public Presentation of the Council's intent to adopt a revised Municipal Plan By-law and sets the Council meeting of Tuesday May 22, 2018 at 6:00 pm in the Municipal Office 524 Main Street, Sussex, N.B. as the date, time and place for the Public Hearing of Consideration of Objections to the proposed By-laws. Motion carried with Councillor Milner voting nay.

It was moved by Councillor Ryan, seconded by Councillor Wilson, that Council accept the 2017 Auditor's Letter of Representation from Turnbull and Kindred CPA Professional Corporation and authorize the Town Clerk to sign the letter on behalf of the Town. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Nelson, that Council accept the 2017 External Audit Report from the firm of Turnbull and Kindred CPA Professional Corporation, that Council approve the 2017 Financial Statements and that Council authorize the Mayor and the Town Clerk to sign the 2017 Financial Statements on behalf of the Town. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council approve Town Clerk/Treasurer Maguire to attend the spring and fall CPA Professional Development seminars during 2018. The spring meeting is in Fredericton on May 15, 2018 and the registration fees are \$400.00. Motion carried.

# Town of Sussex

Page 7 of 8

Minutes of Meeting of Council held this

19th day of March, 2018

A.D.,

It was moved by Councillor Ryan, seconded by Councillor Wilson, that Council approve Town Clerk/Treasurer Maguire to attend the annual New Brunswick Association of the Municipal Administrators conference to be held in Bathurst from June 6 to 8, 2018. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Armitage, that Council resolved that the Clerk and/or Treasurer and/or Mayor be authorized to issue and sell to the New Brunswick Municipal Finance Corporation a Municipality of the Sussex debenture in the principal amount of \$227,000 on such terms and conditions as are recommended by the New Brunswick Municipal Finance Corporation, and be it resolved that the Municipality of the Sussex agree to issue post-dated cheques payable to the New Brunswick Municipal Finance Corporation as and when they are requested in payment of principal and interest charges on the above debenture. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that council approve the sponsorship for doctor recruitment for an amount of \$3,000 for 2018. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Wilson, that Council approve the Rainbow Printing invoice in the amount of \$1,469.00 for the regional map advertising. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council engage CBCL Ltd. To undertake the asset management tasks 1 through 8 as identified in the submitted proposal in the amount

# Town of Sussex

Page 8 of 8

Minutes of Meeting of Council held this

19th day of March, 2018

A.D.,

of \$69,250.00, excluding HST, and to begin the asset management planning for Sussex. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Nelson, that Council approve for payment accounts for the month of February, 2018, totaling \$914,011.26. Motion carried.

The Council held a discussion on the extension of the Sunday Shopping By-law hours.

It was moved by Councillor Wilson, seconded by Councillor Ryan, that the Sunday Shopping By-law be forwarded to the Administration Committee for drafting an amendment extending the hours of operation for retail establishments on Sunday. Motion carried.

His Worship Mayor Thorne expressed his pleasure in seeing a developer interested in the redevelopment of a property on Leonard Drive which will bring improvement to the streetscape of this area.

Mayor Thorne noted that the next scheduled regular meeting of Council is scheduled for Monday, April 16, 2018.

It was moved by Councillor Ryan, 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  
MARCH 2018, COMMITTEE MEETINGS**

| <u>COMMITTEE</u>                                  | <u>AMOUNT</u>                |
|---|------------------------------|
| COMMUNITY SERVICES                                | 280,730.33                   |
| WORKS   | 252,751.21                   |
| PROTECTIVE SERVICES                               | 301,400.47                   |
| ADMINISTRATION                                    | <u>79,129.25</u>             |
| <br>TOTAL ACCOUNTS FOR THE MONTH OF FEBRUARY 2018 | <br><u><u>914,011.26</u></u> |

Note: Community Services Accounts Now include Bellebay Construction  
invoice # 07-020 for **\$33,181.24** added March 13, 2018.

**ADMINISTRATION COMMITTEE ACCOUNTS**  
**MARCH 15, 2018**

|  |                  |
|--|------------------|
| TOTAL SYSTEM ACCOUNTS                          | 57,526.67        |
| TOTAL ADMINISTRATION COMMITTEE MANUAL ACCOUNTS | 21,602.58        |
| TOTAL ACCOUNTS FOR THE MONTH OF FEBRUARY 2018  | <u>79,129.25</u> |

RECOMMENDED FOR PAYMENT

---

COUNCILLOR B. RYAN, CHAIRPERSON  
ADMINISTRATION COMMITTEE

# Administration Committee Accounts

From 2/1/2018 To 2/28/2018

## Invoice Review

| Vendor Name  | Document Date | Source Code | Document Number | Document Total   |
|--|---------------|-------------|-----------------|------------------|
| <b>Legislative</b>                                     |               |             |                 |                  |
| 3L01-GOOLDS NURSERIES LTD                              | 2/21/2018     | AP-IN       | 6510            | 121.90           |
| <b>Total for 100 Legislative</b>                       |               |             |                 | <b>121.90</b>    |
| <b>Administration</b>                                  |               |             |                 |                  |
| /E01-COVEY OFFICE GROUP                                | 2/12/2018     | AP-IN       | 100858995       | 61.09            |
| /E01-COVEY OFFICE GROUP                                | 2/20/2018     | AP-IN       | 100859857/S     | 13.27            |
| /E01-COVEY OFFICE GROUP                                | 2/22/2018     | AP-IN       | 100860249/S     | 147.96           |
| /E01-COVEY OFFICE GROUP                                | 2/21/2018     | AP-IN       | 300625089       | 9.41             |
| V01-RAINBOW PRINTING                                   | 2/14/2018     | AP-IN       | 62886           | 301.31           |
| V01-RAINBOW PRINTING                                   | 2/28/2018     | AP-IN       | 62969           | 266.80           |
| /E01-SHRED GUARD                                       | 2/28/2018     | AP-IN       | 0301722         | 82.58            |
| <b>Total for 101 Administration</b>                    |               |             |                 | <b>882.42</b>    |
| <b>Building-Fire</b>                                   |               |             |                 |                  |
| I01-ORKIN CANADA CORPORATION                           | 2/15/2018     | AP-IN       | IN-8311278      | 129.95           |
| <b>Total for 102 Building-Fire</b>                     |               |             |                 | <b>129.95</b>    |
| <b>Building Admin. &amp; Works</b>                     |               |             |                 |                  |
| 01-SUSSEX JANITORIAL SERVICES LTD                      | 2/28/2018     | AP-IN       | 55824           | 1,542.15         |
| 01-STILES PLUMBING & HEATING LTD.                      | 2/28/2018     | AP-IN       | 106740          | 139.13           |
| IM01-SUMMIT ELECTRIC LTD.                              | 2/13/2018     | AP-IN       | 2743            | 207.77           |
| <b>Total for 103 Building Admin. &amp; Works</b>       |               |             |                 | <b>1,889.05</b>  |
| <b>Other General Government</b>                        |               |             |                 |                  |
| M01-SUSSEX & DIST. CHAMBER OF COM                      | 2/10/2018     | AP-IN       | 1098            | 237.00           |
| <b>Total for 110 Other General Government</b>          |               |             |                 | <b>237.00</b>    |
| <b>Advertising</b>                                     |               |             |                 |                  |
| N01-BRUNSWICK NEWS                                     | 2/10/2018     | AP-IN       | 1764398A        | 297.70           |
| N01-BRUNSWICK NEWS                                     | 2/10/2018     | AP-IN       | 1764398B        | 86.25            |
| N01-BRUNSWICK NEWS                                     | 2/17/2018     | AP-IN       | 1765586         | 419.07           |
| N01-BRUNSWICK NEWS                                     | 2/24/2018     | AP-IN       | 1766862         | 479.23           |
| N01-BRUNSWICK NEWS                                     | 2/24/2018     | AP-IN       | 1766862-B       | 149.50           |
| N01-BRUNSWICK NEWS                                     | 2/24/2018     | AP-IN       | 1766862-C       | 115.00           |
| N01-BRUNSWICK NEWS                                     | 2/24/2018     | AP-IN       | 1766862-D       | 149.50           |
| N01-BRUNSWICK NEWS                                     | 2/28/2018     | AP-IN       | 1768106         | 419.07           |
| V01-CJCW-AM  | 2/28/2018     | AP-IN       | 28162           | 113.85           |
| <b>Total for 111 Advertising</b>                       |               |             |                 | <b>2,229.17</b>  |
| <b>Community Development</b>                           |               |             |                 |                  |
| C01-AMEC FOSTER WHEELER ENVIRO                         | 2/28/2018     | AP-IN       | G210523         | 21,709.83        |
| V01-CATHY FYNN   | 2/15/2018     | AP-IN       | 1.18-2152018    | 782.00           |
| V06-THOMPSON & ASSOCIATES STRAT                        | 2/28/2018     | AP-IN       | SUSSEX20        | 11,500.00        |
| V06-THOMPSON & ASSOCIATES STRAT                        | 2/28/2018     | AP-IN       | SUSSEX21        | 11,500.00        |
| V06-THOMPSON & ASSOCIATES STRAT                        | 2/28/2018     | AP-IN       | SUSSEX22        | 2,439.84         |
| <b>Total for 149 Community Development</b>             |               |             |                 | <b>47,931.67</b> |
| <b>Sussex Tourism &amp; Interpretive</b>               |               |             |                 |                  |
| 01-SUSSEX JANITORIAL SERVICES LTD                      | 2/28/2018     | AP-IN       | 55824           | 185.06           |
| 01-ORKIN CANADA CORPORATION                            | 2/8/2018      | AP-IN       | IN-8296850      | 99.48            |
| B01-RONALD S. WEBB                                     | 2/27/2018     | AP-IN       | 7765857         | 1,355.80         |
| <b>Total for 153 Sussex Tourism &amp; Interpretive</b> |               |             |                 | <b>1,640.34</b>  |
| <b>Decorative Lighting</b>                             |               |             |                 |                  |
| P01-N B POWER  | 2/28/2018     | AP-IN       | 90026779        | 1,556.89         |
| <b>Total for 157 Decorative Lighting</b>               |               |             |                 | <b>1,556.89</b>  |

# Administration Committee Accounts

From 2/1/2018 To 2/28/2018

## Invoice Review

| <u>Vendor<br/>ID / Name</u>          | <u>Document<br/>Date</u> | <u>Source<br/>Code</u> | <u>Document<br/>Number</u> | <u>Document<br/>Total</u> |
|--------------------------------------|--------------------------|------------------------|----------------------------|---------------------------|
| <b>158 Business Centre</b>           |                          |                        |                            |                           |
| HOME02-SUSSEX HOME BUILDING CENTER   | 2/1/2018                 | AP-IN                  | 358202                     | 77.50                     |
| MYER01-W.P. MYERS                    | 2/28/2018                | AP-IN                  | WPM-108                    | 830.78                    |
| <b>Total for 158 Business Centre</b> |                          |                        |                            | <b>908.28</b>             |
| <b>Total for Invoice Review</b>      |                          |                        |                            | <b><u>57,526.67</u></b>   |

# Administration Committee Accounts

From 2/1/2018 To 2/28/2018

## Manual Cheque Review

| Vendor Name  | Document Date | Source Code | Document Number | Cheque Number | Document Total   |
|--|---------------|-------------|-----------------|---------------|------------------|
| <b>Legislative</b>                                     |               |             |                 |               |                  |
| 3R01-DQ GRILL & CHILL                                  | 2/12/2018     | AP-IN       | PO 112939       | 000000044304  | 129.25           |
| 01-1WK HOSPITAL FOUNDATION                             | 2/20/2018     | AP-IN       | PO 113104       | 000000044428  | 25.00            |
| AN01-KWANS RESTAURANT                                  | 2/15/2018     | AP-IN       | PO 112948       | 000000044421  | 107.81           |
| EA.01-RUTH McEACHERN                                   | 2/15/2018     | AP-IN       | PO 112947       | 000000044420  | 119.60           |
| ZA-SUSSEX PIZZA STOP                                   | 2/13/2018     | AP-IN       | PO 112946       | 000000044311  | 68.54            |
| 3E01-ROGERS WIRELESS INC.                              | 2/21/2018     | AP-IN       | PO 112751       | 000000044435  | 50.03            |
| SH.01-SUSHI JO JAPANESE RESTAURANT                     | 2/15/2018     | AP-IN       | PO 112949A      | 000000044419  | 19.49            |
| IS12-SUSSEX AREA COMMUNITY                             | 2/20/2018     | AP-IN       | PO 113103       | 000000044427  | 25.00            |
| <b>Total for 100 Legislative</b>                       |               |             |                 |               | <b>544.72</b>    |
| <b>Administration</b>                                  |               |             |                 |               |                  |
| IK01-BANK OF MONTREAL                                  | 2/2/2018      | AP-IN       | INV-710593      | 000000044294  | 288.00           |
| L05-BELL ALIANT  | 2/20/2018     | AP-IN       | PO 112943       | 000000044426  | 77.89            |
| IA03-CANADA POST                                       | 2/12/2018     | AP-IN       | PO 112980       | 000000044303  | 12.90            |
| L01-PAUL MAGUIRE                                       | 2/22/2018     | AP-IN       | PM-012018       | 000000044443  | 166.87           |
| L01-PAUL MAGUIRE                                       | 2/22/2018     | AP-IN       | PM-012018       | 000000044443  | 1,035.00         |
| 3E01-ROGERS WIRELESS INC.                              | 2/21/2018     | AP-IN       | PO 112751       | 000000044435  | 50.03            |
| <b>Total for 101 Administration</b>                    |               |             |                 |               | <b>1,630.69</b>  |
| <b>Building-Fire</b>                                   |               |             |                 |               |                  |
| P01-N B POWER  | 2/21/2018     | AP-IN       | PO 112944       | 000000044437  | 3,719.56         |
| <b>Total for 102 Building-Fire</b>                     |               |             |                 |               | <b>3,719.56</b>  |
| <b>Building Admin. &amp; Works</b>                     |               |             |                 |               |                  |
| P01-N B POWER  | 2/21/2018     | AP-IN       | PO 112944       | 000000044437  | 2,941.95         |
| <b>Total for 103 Building Admin. &amp; Works</b>       |               |             |                 |               | <b>2,941.95</b>  |
| <b>Town Manager</b>                                    |               |             |                 |               |                  |
| L05-BELL ALIANT  | 2/20/2018     | AP-IN       | PO 112943       | 000000044426  | 42.11            |
| N01-NEW BRUNSWICK ENVIRONMENTAL                        | 2/20/2018     | AP-IN       | NBEN-03142018   | 000000044422  | 60.00            |
| 3E01-ROGERS WIRELESS INC.                              | 2/21/2018     | AP-IN       | PO 112751       | 000000044435  | 50.03            |
| <b>Total for 105 Town Manager</b>                      |               |             |                 |               | <b>152.14</b>    |
| <b>Advertising</b>                                     |               |             |                 |               |                  |
| N01-BRUNSWICK NEWS                                     | 2/27/2018     | AP-IN       | 443155          | 000000044467  | 165.05           |
| <b>Total for 111 Advertising</b>                       |               |             |                 |               | <b>165.05</b>    |
| <b>Community Development</b>                           |               |             |                 |               |                  |
| L05-BELL ALIANT  | 2/20/2018     | AP-IN       | PO 112943       | 000000044426  | 40.36            |
| 01-058636NB LTD.                                       | 2/2/2018      | AP-IN       | 112935          |               | 112.41           |
| 01-058636NB LTD.                                       | 2/2/2018      | AP-CT       | 112935-CR       |               | -37.47           |
| <b>Total for 149 Community Development</b>             |               |             |                 |               | <b>115.30</b>    |
| <b>Housing</b>   |               |             |                 |               |                  |
| 01-BRYANT DRIVE HOLDINGS                               | 2/20/2018     | AP-IN       | 2018-00039      | 000000044423  | 10,000.00        |
| <b>Total for 150 Housing</b>                           |               |             |                 |               | <b>10,000.00</b> |
| <b>Sussex Tourism &amp; Interpretive</b>               |               |             |                 |               |                  |
| L05-BELL ALIANT  | 2/20/2018     | AP-IN       | PO 112943       | 000000044426  | 131.26           |
| P01-N B POWER  | 2/21/2018     | AP-IN       | PO 112944       | 000000044437  | 1,578.09         |
| <b>Total for 153 Sussex Tourism &amp; Interpretive</b> |               |             |                 |               | <b>1,709.35</b>  |
| <b>Web Site Program</b>                                |               |             |                 |               |                  |
| L05-BELL ALIANT  | 2/20/2018     | AP-IN       | PO 112943       | 000000044426  | 623.82           |
| <b>Total for 156 Web Site Program</b>                  |               |             |                 |               | <b>623.82</b>    |

|                                |                  |
|--------------------------------|------------------|
| Total for Manual Cheque Review | <u>21,602.58</u> |
|--------------------------------|------------------|

**PROTECTIVE SERVICES COMMITTEE ACCOUNTS**  
**MARCH 12, 2018**

|   |                  |
|---|------------------|
| TOTAL SYSTEM ACCOUNTS                               | 276,579.25       |
| TOTAL PROTECTIVE SERVICES COMMITTEE MANUAL ACCOUNTS | <u>24,821.22</u> |
| TOTAL ACCOUNTS FOR THE MONTH OF FEBRUARY 2018       | 301,400.47       |

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 2/1/2018 To 2/28/2018

**Invoice Review**

| <b>Vendor / Name</b>                    | <b>Document Date</b> | <b>Source Code</b> | <b>Document Number</b> | <b>Document Total</b> |
|---|----------------------|--------------------|------------------------|-----------------------|
| <b>Policing Services</b>                |                      |                    |                        |                       |
| VI15-MINISTER OF FINANCE                | 2/28/2018            | AP-IN              | 27492                  | 255,336.75            |
| <b>Total for 120 Policing Services</b>  |                      |                    |                        | <b>255,336.75</b>     |
| <b>Fire Department</b>                  |                      |                    |                        |                       |
| LS01-ALL SEASONS INN                    | 2/24/2018            | AP-IN              | 180227001              | 4,624.06              |
| SW01-SUSSEX ANSWERING SERVICE LT        | 2/1/2018             | AP-IN              | 00017788               | 759.00                |
| LA09-ATLANTIC BUNKER GEAR INC.          | 2/8/2018             | AP-IN              | 8296                   | 387.95                |
| DA01-B. R. DAVIS MECHANICS              | 2/28/2018            | AP-IN              | 8683                   | 758.99                |
| DA01-B. R. DAVIS MECHANICS              | 2/1/2018             | AP-IN              | BRD-3349               | 463.89                |
| NA01-CANADIAN TIRE #106                 | 2/22/2018            | AP-IN              | 60595                  | 109.19                |
| NA01-CANADIAN TIRE #106                 | 2/20/2018            | AP-IN              | 64344                  | 100.00                |
| AN01-CHANDLER SALES                     | 2/9/2018             | AP-IN              | 1665239                | 136.28                |
| AN01-CHANDLER SALES                     | 2/12/2018            | AP-IN              | 1665735                | 77.63                 |
| AN01-CHANDLER SALES                     | 2/13/2018            | AP-IN              | 1666177                | 41.98                 |
| AN01-CHANDLER SALES                     | 2/14/2018            | AP-IN              | 1666641                | 1,612.88              |
| AN01-CHANDLER SALES                     | 2/16/2018            | AP-IN              | 1667755                | 810.75                |
| VE01-COVEY OFFICE GROUP                 | 2/28/2018            | AP-IN              | 100861245/S            | 28.15                 |
| EB01-G. LEBLANC FIRE TRUCK REPAIR       | 2/22/2018            | AP-IN              | 11075                  | 2,063.03              |
| IO1-IRVING OIL                          | 2/28/2018            | AP-IN              | 333654                 | 223.73                |
| VT01-KENT BUILDING SUPPLIES             | 2/7/2018             | AP-IN              | 6605961                | 91.29                 |
| VT01-KENT BUILDING SUPPLIES             | 2/21/2018            | AP-IN              | 6611051                | 153.15                |
| AD01-LEADING EDGE GRAPHIX               | 2/21/2018            | AP-IN              | 5450                   | 34.50                 |
| IO1-LEVITT SAFETY LIMITED               | 2/1/2018             | AP-IN              | 1483756-01             | 92.05                 |
| RI11-MARITIME FIRE CHIEFS ASSOCIATION   | 2/3/2018             | AP-IN              | 2018-231               | 70.00                 |
| GI01-MCGIBBON DIESEL LTD.               | 2/28/2018            | AP-IN              | 104473                 | 79.18                 |
| SS01-MCS SANITATION                     | 2/13/2018            | AP-IN              | 298413                 | 218.44                |
| JM01-MICMAC FIRE & SAFETY SOURCE INC    | 2/12/2018            | AP-IN              | NS-00848979            | 1,115.50              |
| FF01-MOFFETT'S HARDWARE LTD.            | 2/26/2018            | AP-IN              | 369371                 | 204.47                |
| RR01-NORRAD CHRYSLER DODGE JEEP         | 2/11/2018            | AP-IN              | 234336                 | 100.50                |
| N01-RAINBOW PRINTING                    | 2/28/2018            | AP-IN              | 62969                  | 266.80                |
| CE05-RECEIVER GENERAL FOR CANADA        | 2/9/2018             | AP-IN              | 20180045517            | 543.00                |
| BE01-SOBEY'S                            | 2/28/2018            | AP-IN              | 308062752196           | 147.00                |
| V02-UNIVERSAL TRUCK & TRAILER           | 2/9/2018             | AP-IN              | 688216D                | 181.13                |
| V02-UNIVERSAL TRUCK & TRAILER           | 2/28/2018            | AP-CT              | 691815D                | -181.64               |
| V02-UNIVERSAL TRUCK & TRAILER           | 2/15/2018            | AP-CT              | CM87759D               | -150.74               |
| <b>Total for 121 Fire Department</b>    |                      |                    |                        | <b>15,162.14</b>      |
| <b>Emergency Measures</b>               |                      |                    |                        |                       |
| SO02-ABSOLUTE TRAFFIC SERVICES          | 2/20/2018            | AP-IN              | 14308                  | 550.16                |
| VE01-COVEY OFFICE GROUP                 | 2/12/2018            | AP-IN              | 100859027/S            | 47.24                 |
| VE01-COVEY OFFICE GROUP                 | 2/28/2018            | AP-IN              | 100861245/S            | 272.38                |
| VE01-COVEY OFFICE GROUP                 | 2/28/2018            | AP-IN              | 100861295/S            | 15.41                 |
| VE01-COVEY OFFICE GROUP                 | 2/28/2018            | AP-IN              | 100861584/S            | 49.43                 |
| VE01-COVEY OFFICE GROUP                 | 2/21/2018            | AP-IN              | 300625089-B            | 51.17                 |
| VT01-KENT BUILDING SUPPLIES             | 2/28/2018            | AP-IN              | 6614666                | 30.73                 |
| AD01-LEADING EDGE GRAPHIX               | 2/16/2018            | AP-IN              | LE-5448                | 110.40                |
| RI13-MARITIME AUTO BODY                 | 2/1/2018             | AP-IN              | MA-2157                | 2,893.37              |
| N01-RAINBOW PRINTING                    | 2/8/2018             | AP-IN              | 62855                  | 192.98                |
| <b>Total for 123 Emergency Measures</b> |                      |                    |                        | <b>4,213.27</b>       |
| <b>Building Inspection</b>              |                      |                    |                        |                       |
| ED03-FREDERICTON INN                    | 2/9/2018             | AP-IN              | 76849                  | 524.40                |
| ME05-HOMENICK LAW                       | 2/21/2018            | AP-IN              | HL-1180                | 993.75                |



**Protective Services Committee Accounts**

From 2/1/2018 To 2/28/2018

**Invoice Review**

| <u>Vendor<br/>ID / Name</u>         | <u>Document<br/>Date</u> | <u>Source<br/>Code</u> | <u>Document<br/>Number</u>               | <u>Document<br/>Total</u> |
|-------------------------------------|--------------------------|------------------------|--|---------------------------|
|                                     |                          |                        | <b>Total for 124 Building Inspection</b> | <b>1,518.15</b>           |
| <b>126 Pest Control</b>             |                          |                        |  |                           |
| RENT01-RENTOKIL PEST CONTROL CANAD, | 2/1/2018                 | AP-IN                  | 50615902                                 | 348.94                    |
|                                     |                          |                        | <b>Total for 126 Pest Control</b>        | <b>348.94</b>             |
|                                     |                          |                        | <b>Total for Invoice Review</b>          | <b><u>276,579.25</u></b>  |

# Protective Services Committee Accounts

From 2/1/2018 To 2/28/2018

## Manual Cheque Review

| Vendor / Name                            | Document Date | Source Code | Document Number | Cheque Number | Document Total   |
|--|---------------|-------------|-----------------|---------------|------------------|
| <b>121 Fire Department</b>               |               |             |                 |               |                  |
| 3SU01-ASSUMPTION LIFE                    | 2/20/2018     | AP-IN       | 03313-001-02102 | 000000044425  | 460.79           |
| ANK01-BANK OF MONTREAL                   | 2/1/2018      | AP-IN       | 7155148X-B      | 000000044292  | 1,895.24         |
| ANK01-BANK OF MONTREAL                   | 2/1/2018      | AP-CT       | 7156148X-CR     | 000000044292  | -1,889.23        |
| ELL05-BELL ALIANT                        | 2/20/2018     | AP-IN       | PO 112943       | 000000044426  | 497.14           |
| ELL05-BELL ALIANT                        | 2/20/2018     | AP-IN       | PO 112943       | 000000044426  | 47.38            |
| ELL06-BELL MOBILITY INC. - RADIO DIVISIO | 2/12/2018     | AP-IN       | PO 112940       | 000000044306  | 331.78           |
| AME01-DANIEL HAMEL                       | 2/20/2018     | AP-IN       | 189534          | 000000044432  | 87.40            |
| VI01-IRVING OIL                          | 2/26/2018     | AP-IN       | 237371          | 000000044465  | 170.42           |
| VI01-IRVING OIL                          | 2/27/2018     | AP-IN       | 927466          | 000000044468  | 49.20            |
| UT04-THOMAS LAURIDSEN                    | 2/12/2018     | AP-IN       | TL-112915       | 000000044309  | 34.50            |
| WH01-HAROLD LOWE                         | 2/20/2018     | AP-IN       | 007926          | 000000044434  | 474.02           |
| WH01-HAROLD LOWE                         | 2/2/2018      | AP-IN       | 112903          | 000000044295  | 32.80            |
| WH01-HAROLD LOWE                         | 2/2/2018      | AP-IN       | 112903          | 000000044295  | 371.69           |
| WH01-HAROLD LOWE                         | 2/2/2018      | AP-IN       | 112903          | 000000044295  | 7.94             |
| WH01-HAROLD LOWE                         | 2/20/2018     | AP-IN       | 7623            | 000000044434  | 100.00           |
| WH01-HAROLD LOWE                         | 2/20/2018     | AP-IN       | 7623            | 000000044434  | 7.94             |
| WH01-HAROLD LOWE                         | 2/20/2018     | AP-IN       | 7623            | 000000044434  | 11.16            |
| WH01-HAROLD LOWE                         | 2/20/2018     | AP-IN       | 7623            | 000000044434  | 13.80            |
| CEA.01-RUTH McEACHERN                    | 2/20/2018     | AP-IN       | KC-39           | 000000044431  | 435.00           |
| AF01-NBAFC                               | 2/9/2018      | AP-IN       | 112910          | 000000044302  | 100.00           |
| CH05-CODY RICHARDSON                     | 2/12/2018     | AP-IN       | CR-112914       | 000000044308  | 34.50            |
| GE01-ROGERS WIRELESS INC.                | 2/21/2018     | AP-IN       | PO 112751       | 000000044435  | 200.12           |
| EV08-BEN STEVENS                         | 2/12/2018     | AP-IN       | BS-112913       | 000000044307  | 34.50            |
| ANA03-JOEL WANAMAKER                     | 2/20/2018     | AP-IN       | 048782          | 000000044433  | 75.29            |
| ANA03-JOEL WANAMAKER                     | 2/28/2018     | AP-IN       | 9240            | 000000044470  | 93.12            |
| ORK01-WORKSAFE NB                        | 2/5/2018      | AP-IN       | 2018-F-WS       | 000000044299  | 19,740.00        |
| <b>Total for 121 Fire Department</b>     |               |             |                 |               | <b>23,416.50</b> |
| <b>123 Emergency Measures</b>            |               |             |                 |               |                  |
| GE01-ROGERS WIRELESS INC.                | 2/21/2018     | AP-IN       | PO 112751       | 000000044435  | 50.03            |
| IOR04-JASON THORNE                       | 2/2/2018      | AP-IN       | 112232          | 000000044297  | 247.06           |
| <b>Total for 123 Emergency Measures</b>  |               |             |                 |               | <b>297.09</b>    |
| <b>124 Building Inspection</b>           |               |             |                 |               |                  |
| ITC02-KRIS BUTCHER                       | 2/13/2018     | AP-IN       | KB-110623       | 000000044310  | 353.45           |
| BO.01-NBBOA                              | 2/14/2018     | AP-IN       | KB-110624       | 000000044313  | 230.00           |
| BO.01-NBBOA                              | 2/22/2018     | AP-IN       | PO 113105       | 000000044464  | 517.50           |
| GE01-ROGERS WIRELESS INC.                | 2/21/2018     | AP-IN       | PO 112751       | 000000044435  | 6.68             |
| <b>Total for 124 Building Inspection</b> |               |             |                 |               | <b>1,107.63</b>  |
| <b>Total for Manual Cheque Review</b>    |               |             |                 |               | <b>24,821.22</b> |

**WORKS COMMITTEE ACCOUNTS**  
**MARCH 13, 2018**

|   |                  |
|---|------------------|
| TOTAL SYSTEM ACCOUNTS                         | 212,415.71       |
| TOTAL WORKS COMMITTEE MANUAL ACCOUNTS         | <u>40,335.50</u> |
| TOTAL ACCOUNTS FOR THE MONTH OF FEBRUARY 2018 | 252,751.21       |

RECOMMENDED FOR PAYMENT

---

COUNCILLOR T. WILSON, CHAIRPERSON  
WORKS COMMITTEE

RECOMMENDED FOR PAYMENT

---

COUNCILLOR B. RYAN, CHAIRPERSON  
ADMINISTRATION COMMITTEE

# Works Committee Accounts

From 2/1/2018 To 2/28/2018

## Invoice Review

| Vendor<br>D / Name                   | Document<br>Date | Source<br>Code | Document<br>Number | Document<br>Total |
|--------------------------------------|------------------|----------------|--------------------|-------------------|
| <b>130 Roads &amp; Streets</b>       |                  |                |                    |                   |
| ANSW01-SUSSEX ANSWERING SERVICE LT   | 2/1/2018         | AP-IN          | 000144789          | 134.00            |
| AUTO01-SUSSEX AUTO SUPPLIES LTD.     | 2/16/2018        | AP-IN          | 724-519667         | 39.08             |
| AUTO01-SUSSEX AUTO SUPPLIES LTD.     | 2/20/2018        | AP-IN          | 724-519868         | 82.73             |
| AUTO01-SUSSEX AUTO SUPPLIES LTD.     | 2/27/2018        | AP-IN          | 724-520616         | 37.19             |
| BLAC01-BLACKS EMBROIDERED SPORTSW    | 2/16/2018        | AP-IN          | 045889             | 156.22            |
| BROW01-BROWNS PAVING LTD.            | 2/15/2018        | AP-IN          | 14724              | 869.40            |
| BROW01-BROWNS PAVING LTD.            | 2/21/2018        | AP-IN          | 14727              | 869.40            |
| BROW01-BROWNS PAVING LTD.            | 2/23/2018        | AP-IN          | 14730              | 869.40            |
| BROW01-BROWNS PAVING LTD.            | 2/28/2018        | AP-IN          | 14796              | 869.40            |
| BSMT01-BSM TECHNOLOGIES LTD.         | 2/28/2018        | AP-IN          | INV320327          | 483.00            |
| CANA13-CANADIAN LINEN & UNIFORM SER\ | 2/13/2018        | AP-IN          | 5801200578         | 128.46            |
| CANA13-CANADIAN LINEN & UNIFORM SER\ | 2/13/2018        | AP-IN          | 5801200611         | 29.23             |
| CANA13-CANADIAN LINEN & UNIFORM SER\ | 2/20/2018        | AP-IN          | 5801203979         | 118.20            |
| CANA13-CANADIAN LINEN & UNIFORM SER\ | 2/20/2018        | AP-IN          | 5801204013         | 39.18             |
| CANA13-CANADIAN LINEN & UNIFORM SER\ | 2/27/2018        | AP-IN          | 5801207340         | 4.23              |
| COVE01-COVEY OFFICE GROUP            | 2/6/2018         | AP-IN          | 100858190          | 48.77             |
| COVE01-COVEY OFFICE GROUP            | 2/9/2018         | AP-IN          | 100858806/S        | 637.68            |
| XCA01-SUSSEX EXCAVATORS (2010) LTD.  | 2/28/2018        | AP-IN          | 103072018-P7       | 5,024.50          |
| XCA01-SUSSEX EXCAVATORS (2010) LTD.  | 2/28/2018        | AP-IN          | 103072018-P7       | 1,092.00          |
| XCA01-SUSSEX EXCAVATORS (2010) LTD.  | 2/28/2018        | AP-IN          | 103072018-P7       | 4,186.00          |
| XCA01-SUSSEX EXCAVATORS (2010) LTD.  | 2/28/2018        | AP-IN          | 103072018-P7       | 8,245.25          |
| XCA01-SUSSEX EXCAVATORS (2010) LTD.  | 2/28/2018        | AP-IN          | 103072018-P7       | 7,796.75          |
| XCA01-SUSSEX EXCAVATORS (2010) LTD.  | 2/28/2018        | AP-IN          | 103072018-P7       | 6,155.50          |
| XCA01-SUSSEX EXCAVATORS (2010) LTD.  | 2/28/2018        | AP-IN          | 13072018-P7-B      | 13,707.05         |
| XCA01-SUSSEX EXCAVATORS (2010) LTD.  | 2/28/2018        | AP-IN          | 13072018-P7-B      | 2,979.69          |
| XCA01-SUSSEX EXCAVATORS (2010) LTD.  | 2/28/2018        | AP-IN          | 13072018-P7-B      | 11,420.43         |
| XCA01-SUSSEX EXCAVATORS (2010) LTD.  | 2/28/2018        | AP-IN          | 13072018-P7-B      | 22,475.81         |
| XCA01-SUSSEX EXCAVATORS (2010) LTD.  | 2/28/2018        | AP-IN          | 13072018-P7-B      | 21,263.90         |
| XCA01-SUSSEX EXCAVATORS (2010) LTD.  | 2/28/2018        | AP-IN          | 13072018-P7-B      | 16,790.48         |
| RVI01-IRVING OIL                     | 2/28/2018        | AP-IN          | 333654             | 1,864.38          |
| RVI01-IRVING OIL                     | 2/28/2018        | AP-IN          | 941711             | 197.16            |
| ENT01-KENT BUILDING SUPPLIES         | 2/14/2018        | AP-IN          | 6608574            | 33.68             |
| ENT01-KENT BUILDING SUPPLIES         | 2/21/2018        | AP-IN          | 6611051            | 153.13            |
| ING01-KINGS COUNTY AUTO PARTS LTD    | 2/12/2018        | AP-IN          | 6262-448008        | 48.82             |
| ING01-KINGS COUNTY AUTO PARTS LTD    | 2/13/2018        | AP-IN          | 6262-448175        | 122.45            |
| IACH01-SUSSEX MACHINE SHOP           | 2/1/2018         | AP-IN          | 161394             | 449.58            |
| IACH01-SUSSEX MACHINE SHOP           | 2/1/2018         | AP-IN          | 161395             | 31.02             |
| IACH01-SUSSEX MACHINE SHOP           | 2/1/2018         | AP-IN          | 161396             | 89.15             |
| IACH01-SUSSEX MACHINE SHOP           | 2/1/2018         | AP-IN          | 161543             | 23.94             |
| IACH01-SUSSEX MACHINE SHOP           | 2/1/2018         | AP-IN          | 161555             | 48.09             |
| IACH01-SUSSEX MACHINE SHOP           | 2/1/2018         | AP-IN          | 161575             | 54.08             |
| IACH01-SUSSEX MACHINE SHOP           | 2/9/2018         | AP-IN          | 161695             | 189.75            |
| ARI03-MARITIME CASE LTD.             | 2/6/2018         | AP-IN          | IN87035            | 841.04            |
| CGI01-MCGIBBON DIESEL LTD.           | 2/13/2018        | AP-IN          | 104196             | 670.26            |
| CGI01-MCGIBBON DIESEL LTD.           | 2/16/2018        | AP-IN          | 104267             | 595.42            |
| CGI01-MCGIBBON DIESEL LTD.           | 2/21/2018        | AP-IN          | 104358             | 161.00            |
| CGI01-MCGIBBON DIESEL LTD.           | 2/15/2018        | AP-IN          | 104395             | 21.83             |
| CGI01-MCGIBBON DIESEL LTD.           | 2/28/2018        | AP-IN          | 104466             | 46.00             |
| CSS01-MCS SANITATION                 | 2/9/2018         | AP-IN          | 297799             | 350.58            |
| CSS01-MCS SANITATION                 | 2/28/2018        | AP-IN          | 298789             | 143.75            |
| INI03-MINISTER OF FINANCE            | 2/20/2018        | AP-IN          | 40033570           | 366.79            |
| INI03-MINISTER OF FINANCE            | 2/20/2018        | AP-IN          | 40033570           | 19,031.26         |

**Works Committee Accounts**

From 2/1/2018 To 2/28/2018

**Invoice Review**

| Vendor<br>D / Name                            | Document<br>Date | Source<br>Code | Document<br>Number | Document<br>Total |
|---|------------------|----------------|--------------------|-------------------|
| MOFF01-MOFFETT'S HARDWARE LTD.                | 2/9/2018         | AP-IN          | 368054             | 36.58             |
| NATI04-NATIONAL EDUCATION CONSULTING          | 2/9/2018         | AP-IN          | 2015084-1061514    | 336.95            |
| ORKI01-ORKIN CANADA CORPORATION               | 2/13/2018        | AP-IN          | IN-8304212         | 140.30            |
| PRIM01-PRIME LIFT LTD.                        | 2/1/2018         | AP-IN          | 1361               | 80.50             |
| RAIN01-RAINBOW PRINTING                       | 2/28/2018        | AP-IN          | 62969              | 266.80            |
| RECE05-RECEIVER GENERAL FOR CANADA            | 2/9/2018         | AP-IN          | 20180045911        | 939.00            |
| SAUN01-SAUNDERS EQUIPMENT LTD.                | 2/1/2018         | AP-IN          | 0000070598         | 220.80            |
| SHUR03-SHUR-FIT AUTO PARTS                    | 2/12/2018        | AP-IN          | 2-2083748          | 104.74            |
| SHUR03-SHUR-FIT AUTO PARTS                    | 2/13/2018        | AP-IN          | 2-2083815          | 10.79             |
| SHUR03-SHUR-FIT AUTO PARTS                    | 2/13/2018        | AP-IN          | 2-2083840          | 34.73             |
| TACE01-TACEL LTD.                             | 2/6/2018         | AP-IN          | IN31149            | 2,112.55          |
| TIRE01-SUSSEX TIRE SERVICE LTD.               | 2/1/2018         | AP-IN          | 800367             | 36.80             |
| TIRE01-SUSSEX TIRE SERVICE LTD.               | 2/1/2018         | AP-IN          | 800625             | 315.10            |
| TIRE01-SUSSEX TIRE SERVICE LTD.               | 2/1/2018         | AP-IN          | 800816             | 15.24             |
| UNIV02-UNIVERSAL TRUCK & TRAILER              | 2/28/2018        | AP-IN          | 113022             | 306.84            |
| WAJA01-WAJAX INDUSTRIES                       | 2/18/2018        | AP-IN          | F84705             | 7,272.39          |
| <b>Total for 130 Roads &amp; Streets</b>      |                  |                |                    | <b>164,316.20</b> |
| <b>31 Street Lighting</b>                     |                  |                |                    |                   |
| WEBB01-RONALD S. WEBB                         | 2/1/2018         | AP-IN          | 7765737            | 2,071.91          |
| <b>Total for 131 Street Lighting</b>          |                  |                |                    | <b>2,071.91</b>   |
| <b>32 Railway Crossing Sign</b>               |                  |                |                    |                   |
| NRA01-CANADIAN NATIONAL RAILWAYS              | 2/28/2018        | AP-IN          | 91369314           | 372.00            |
| <b>Total for 132 Railway Crossing Signals</b> |                  |                |                    | <b>372.00</b>     |
| <b>33 Street Maintenance</b>                  |                  |                |                    |                   |
| BSO02-ABSOLUTE TRAFFIC SERVICES               | 2/20/2018        | AP-IN          | 14308              | 550.18            |
| ANA13-CANADIAN LINEN & UNIFORM SERV           | 2/20/2018        | AP-IN          | 5801203979         | 10.26             |
| ANA13-CANADIAN LINEN & UNIFORM SERV           | 2/28/2018        | AP-IN          | 5801210626         | 44.03             |
| IRVI01-IRVING OIL                             | 2/28/2018        | AP-IN          | 333654             | 372.89            |
| WAJA01-WAJAX INDUSTRIES                       | 2/8/2018         | AP-IN          | E80136             | 725.73            |
| <b>Total for 133 Street Maintenance</b>       |                  |                |                    | <b>1,703.09</b>   |
| <b>10 Solid Waste Disposal</b>                |                  |                |                    |                   |
| EVI01-DEVINE SANITATION                       | 2/28/2018        | AP-IN          | INV-12963          | 8,351.76          |
| IRVI01-IRVING OIL                             | 2/28/2018        | AP-IN          | 333654             | 111.87            |
| EGI02-REGIONAL SERVICE COMMISSION             | 2/28/2018        | AP-IN          | 14072              | 8,421.60          |
| EGI02-REGIONAL SERVICE COMMISSION             | 2/28/2018        | AP-IN          | 14073              | 392.84            |
| <b>Total for 140 Solid Waste Disposal</b>     |                  |                |                    | <b>17,278.07</b>  |
| <b>10 Utility - Operating</b>                 |                  |                |                    |                   |
| NATI04-NATIONAL EDUCATION CONSULTING          | 2/9/2018         | AP-IN          | 2015084-1061514    | 336.95            |
| <b>Total for 400 Utility - Operating</b>      |                  |                |                    | <b>336.95</b>     |
| <b>11 Transmission &amp; Distrib</b>          |                  |                |                    |                   |
| XCA01-SUSSEX EXCAVATORS (2010) LTD.           | 2/14/2018        | AP-IN          | 4522               | 414.00            |
| INDU02-INDUSTRIAL COMMERCIAL                  | 2/28/2018        | AP-IN          | 51801              | 76.42             |
| IRVI01-IRVING OIL                             | 2/28/2018        | AP-IN          | 333654             | 522.05            |
| NG01-KINGS COUNTY AUTO PARTS LTD              | 2/14/2018        | AP-IN          | 6262-448295        | 89.68             |
| M.C.01-M.C. METALWORKS INC.                   | 2/23/2018        | AP-IN          | 1014               | 5,508.50          |
| CLE01-EMCO SUPPLY/MCLENNAN SALES              | 2/20/2018        | AP-IN          | 12507798-00        | 309.93            |
| SAIN06-SAINT JOHN LABORATORY SERVICE          | 2/28/2018        | AP-IN          | 344-18-B           | 258.75            |
| SAIN06-SAINT JOHN LABORATORY SERVICE          | 2/28/2018        | AP-IN          | 344-18-C           | 264.50            |
| SAIN06-SAINT JOHN LABORATORY SERVICE          | 2/28/2018        | AP-IN          | 344-18-D           | 264.50            |
| SAIN06-SAINT JOHN LABORATORY SERVICE          | 2/28/2018        | AP-IN          | 344-18-E           | 264.50            |

**Works Committee Accounts**

From 2/1/2018 To 2/28/2018

**Invoice Review**

| <b>Vendor<br/>ID / Name</b>                            | <b>Document<br/>Date</b> | <b>Source<br/>Code</b> | <b>Document<br/>Number</b> | <b>Document<br/>Total</b> |
|--|--------------------------|------------------------|----------------------------|---------------------------|
| SCPD01-SCP DISTRIBUTORS INC. CANADA                    | 2/28/2018                | AP-IN                  | FF000515                   | 883.20                    |
| SOUR02-SOURCE ATLANTIC                                 | 2/28/2018                | AP-IN                  | 2836079                    | 96.30                     |
| SOUR02-SOURCE ATLANTIC                                 | 2/28/2018                | AP-IN                  | 2836080                    | 61.27                     |
| STIL01-STILES PLUMBING & HEATING LTD.                  | 2/22/2018                | AP-IN                  | 106650                     | 11.73                     |
| STIL01-STILES PLUMBING & HEATING LTD.                  | 2/2/2018                 | AP-IN                  | 106747                     | 74.75                     |
| <b>Total for 401 Transmission &amp; Distribution</b>   |                          |                        |                            | <b>9,100.08</b>           |
| <b>104 Other - Water Supply</b>                        |                          |                        |                            |                           |
| 3LAC01-BLACKS EMBROIDERED SPORTSW                      | 2/16/2018                | AP-IN                  | 045889                     | 52.07                     |
| CANA13-CANADIAN LINEN & UNIFORM SER                    | 2/28/2018                | AP-IN                  | 580120660                  | 33.37                     |
| CANA13-CANADIAN LINEN & UNIFORM SER                    | 2/27/2018                | AP-IN                  | 5801207319                 | 128.46                    |
| CANA13-CANADIAN LINEN & UNIFORM SER                    | 2/27/2018                | AP-IN                  | 5801207340                 | 25.00                     |
| CANA13-CANADIAN LINEN & UNIFORM SER                    | 2/28/2018                | AP-IN                  | 5801210626                 | 10.86                     |
| RVIO1-IRVING OIL                                       | 2/28/2018                | AP-IN                  | 941711                     | 109.95                    |
| MCSS01-MCS SANITATION                                  | 2/15/2018                | AP-IN                  | 298452                     | 119.78                    |
| RAIN01-RAINBOW PRINTING                                | 2/28/2018                | AP-IN                  | 62969                      | 133.40                    |
| RECE05-RECEIVER GENERAL FOR CANADA                     | 2/9/2018                 | AP-IN                  | 20180045911                | 1,360.00                  |
| <b>Total for 404 Other - Water Supply</b>              |                          |                        |                            | <b>1,972.89</b>           |
| <b>111 Administration &amp; General</b>                |                          |                        |                            |                           |
| JATI04-NATIONAL EDUCATION CONSULTING                   | 2/9/2018                 | AP-IN                  | 2015084-1061514            | 336.95                    |
| <b>Total for 411 Administration &amp; General</b>      |                          |                        |                            | <b>336.95</b>             |
| <b>112 Sewerage Collection System</b>                  |                          |                        |                            |                           |
| UTO01-SUSSEX AUTO SUPPLIES LTD.                        | 2/12/2018                | AP-IN                  | 724-519155                 | 16.40                     |
| RVIO1-IRVING OIL                                       | 2/28/2018                | AP-IN                  | 333654                     | 372.89                    |
| MCLE01-EMCO SUPPLY/MCLENAN SALES                       | 2/20/2018                | AP-IN                  | 12507798-00                | 244.82                    |
| RAYT01-RAY TEK   | 2/1/2018                 | AP-IN                  | 0000145519                 | 1,518.00                  |
| VAYN01-WAYNES CONVENIENCE                              | 2/28/2018                | AP-IN                  | WC-022018-24               | 9.50                      |
| VAYN01-WAYNES CONVENIENCE                              | 2/1/2018                 | AP-IN                  | WC-20                      | 9.50                      |
| <b>Total for 412 Sewerage Collection System</b>        |                          |                        |                            | <b>2,171.11</b>           |
| <b>114 Sewerage Treatment &amp; Disposal</b>           |                          |                        |                            |                           |
| UTO01-SUSSEX AUTO SUPPLIES LTD.                        | 2/28/2018                | AP-IN                  | 724-521017                 | 19.54                     |
| 3LAC01-BLACKS EMBROIDERED SPORTSW                      | 2/16/2018                | AP-IN                  | 045889                     | 52.07                     |
| CANA13-CANADIAN LINEN & UNIFORM SER                    | 2/28/2018                | AP-IN                  | 580120660                  | 8.30                      |
| CANA13-CANADIAN LINEN & UNIFORM SER                    | 2/28/2018                | AP-IN                  | 5801210626                 | 83.11                     |
| HOME06-HOME DEPOT CREDIT SERVICES                      | 2/5/2018                 | AP-IN                  | 2451212                    | 1,056.84                  |
| RVIO1-IRVING OIL                                       | 2/28/2018                | AP-IN                  | 941711                     | 72.02                     |
| MALO01-MALONE LAW OFFICE                               | 2/28/2018                | AP-IN                  | 3131                       | 126.50                    |
| MCSS01-MCS SANITATION                                  | 2/13/2018                | AP-IN                  | 298451                     | 191.94                    |
| RAIN01-RAINBOW PRINTING                                | 2/28/2018                | AP-IN                  | 62969                      | 133.40                    |
| RECE05-RECEIVER GENERAL FOR CANADA                     | 2/9/2018                 | AP-IN                  | 20180045911                | 136.00                    |
| AIN06-SAINT JOHN LABORATORY SERVICE                    | 2/28/2018                | AP-IN                  | 343-18                     | 108.10                    |
| AIN06-SAINT JOHN LABORATORY SERVICE                    | 2/28/2018                | AP-IN                  | 344-18-A                   | 96.60                     |
| AIN06-SAINT JOHN LABORATORY SERVICE                    | 2/28/2018                | AP-IN                  | 344-18-B                   | 195.50                    |
| AIN06-SAINT JOHN LABORATORY SERVICE                    | 2/28/2018                | AP-IN                  | 344-18-C                   | 36.80                     |
| AIN06-SAINT JOHN LABORATORY SERVICE                    | 2/28/2018                | AP-IN                  | 344-18-D                   | 133.40                    |
| AIN06-SAINT JOHN LABORATORY SERVICE                    | 2/28/2018                | AP-IN                  | 344-18-E                   | 36.80                     |
| REM03-TREMTECH ELECTRICAL SYSTEMS                      | 2/9/2018                 | AP-IN                  | 180342                     | 91.43                     |
| REM03-TREMTECH ELECTRICAL SYSTEMS                      | 2/15/2018                | AP-IN                  | 180381                     | 966.37                    |
| REM03-TREMTECH ELECTRICAL SYSTEMS                      | 2/28/2018                | AP-IN                  | 180531                     | 705.62                    |
| <b>Total for 414 Sewerage Treatment &amp; Disposal</b> |                          |                        |                            | <b>4,250.34</b>           |
| <b>116 Other - Sewerage &amp; Collection</b>           |                          |                        |                            |                           |
| RAN01-CRANDALL ENGINEERING LTD.                        | 2/8/2018                 | AP-IN                  | 00000011257                | 8,164.80                  |

## Works Committee Accounts

From 2/1/2018 To 2/28/2018

### Invoice Review

| <u>Vendor<br/>D / Name</u> | <u>Document<br/>Date</u> | <u>Source<br/>Code</u>                      | <u>Document<br/>Number</u> | <u>Document<br/>Total</u> |
|----------------------------|--------------------------|---|----------------------------|---------------------------|
| EXP01-EXP SERVICES INC.    | 2/22/2018                | AP-IN                                       | 423192                     | 341.32                    |
|                            |                          | Total for 416 Other - Sewerage & Collection |                            | 8,506.12                  |
|                            |                          |   | Total for Invoice Review   | <u><u>212,415.71</u></u>  |

**Works Committee Accounts**

From 2/1/2018 To 2/28/2018

**Manual Cheque Review**

| <b>Vendor<br/>D / Name</b>                           | <b>Document<br/>Date</b> | <b>Source<br/>Code</b> | <b>Document<br/>Number</b> | <b>Cheque<br/>Number</b> | <b>Document<br/>Total</b> |
|--|--------------------------|------------------------|----------------------------|--------------------------|---------------------------|
| <b>130 Roads &amp; Streets</b>                       |                          |                        |                            |                          |                           |
| BANK01-BANK OF MONTREAL                              | 2/6/2018                 | AP-IN                  | 39999-10C                  | 000000044300             | 494.82                    |
| BELL05-BELL ALIANT                                   | 2/20/2018                | AP-IN                  | PO 112943                  | 000000044426             | 612.67                    |
| RVI01-IRVING OIL                                     | 2/26/2018                | AP-IN                  | 237371                     | 000000044465             | 1,420.04                  |
| RVI01-IRVING OIL                                     | 2/27/2018                | AP-IN                  | 927466                     | 000000044468             | 409.90                    |
| RVI03-IRVING BLENDING & PACKAGING                    | 2/26/2018                | AP-IN                  | CI18022441                 | 000000044466             | 1,180.24                  |
| WBEP01-N B POWER                                     | 2/21/2018                | AP-IN                  | PO 112944                  | 000000044437             | 851.59                    |
| WBEP01-N B POWER                                     | 2/21/2018                | AP-IN                  | PO 112944                  | 000000044437             | 586.30                    |
| ROGE01-ROGERS WIRELESS INC.                          | 2/21/2018                | AP-IN                  | PO 112751                  | 000000044435             | 132.26                    |
| SCOT03-SHELLEY SCOTT                                 | 2/20/2018                | AP-IN                  | 5501728                    | 000000044429             | 50.00                     |
| <b>Total for 130 Roads &amp; Streets</b>             |                          |                        |                            |                          | <b>5,737.82</b>           |
| <b>131 Street Lighting</b>                           |                          |                        |                            |                          |                           |
| WBEP01-N B POWER                                     | 2/21/2018                | AP-IN                  | PO 112944                  | 000000044437             | 14,155.06                 |
| <b>Total for 131 Street Lighting</b>                 |                          |                        |                            |                          | <b>14,155.06</b>          |
| <b>133 Street Maintenance</b>                        |                          |                        |                            |                          |                           |
| RVI01-IRVING OIL                                     | 2/26/2018                | AP-IN                  | 237371                     | 000000044465             | 282.90                    |
| RVI01-IRVING OIL                                     | 2/27/2018                | AP-IN                  | 927466                     | 000000044468             | 81.99                     |
| <b>Total for 133 Street Maintenance</b>              |                          |                        |                            |                          | <b>364.89</b>             |
| <b>140 Solid Waste Disposal</b>                      |                          |                        |                            |                          |                           |
| RVI01-IRVING OIL                                     | 2/26/2018                | AP-IN                  | 237371                     | 000000044465             | 85.22                     |
| RVI01-IRVING OIL                                     | 2/27/2018                | AP-IN                  | 927466                     | 000000044468             | 24.60                     |
| <b>Total for 140 Solid Waste Disposal</b>            |                          |                        |                            |                          | <b>109.82</b>             |
| <b>400 Utility - Operating</b>                       |                          |                        |                            |                          |                           |
| BELL05-BELL ALIANT                                   | 2/20/2018                | AP-IN                  | PO 112943                  | 000000044426             | 399.91                    |
| <b>Total for 400 Utility - Operating</b>             |                          |                        |                            |                          | <b>399.91</b>             |
| <b>401 Transmission &amp; Distribution</b>           |                          |                        |                            |                          |                           |
| ARMO01-ARMOUR TRANSPORTATION SYST                    | 2/21/2018                | AP-IN                  | PO 113062                  | 000000044436             | 119.96                    |
| RVI01-IRVING OIL                                     | 2/26/2018                | AP-IN                  | 237371                     | 000000044465             | 397.63                    |
| RVI01-IRVING OIL                                     | 2/27/2018                | AP-IN                  | 927466                     | 000000044468             | 114.79                    |
| AME03-SAMEDAY WORLDWIDE                              | 2/13/2018                | AP-IN                  | PO 113055                  | 000000044312             | 56.63                     |
| <b>Total for 401 Transmission &amp; Distribution</b> |                          |                        |                            |                          | <b>689.01</b>             |
| <b>402 Power &amp; Pumping</b>                       |                          |                        |                            |                          |                           |
| BEP01-N B POWER                                      | 2/21/2018                | AP-IN                  | PO 112944                  | 000000044437             | 13.72                     |
| BEP01-N B POWER                                      | 2/21/2018                | AP-IN                  | PO 112944                  | 000000044437             | 2,188.85                  |
| BEP01-N B POWER                                      | 2/21/2018                | AP-IN                  | PO 112944                  | 000000044437             | 2,452.11                  |
| <b>Total for 402 Power &amp; Pumping</b>             |                          |                        |                            |                          | <b>4,654.68</b>           |
| <b>404 Other - Water Supply</b>                      |                          |                        |                            |                          |                           |
| ROGE01-ROGERS WIRELESS INC.                          | 2/21/2018                | AP-IN                  | PO 112751                  | 000000044435             | 117.70                    |
| <b>Total for 404 Other - Water Supply</b>            |                          |                        |                            |                          | <b>117.70</b>             |
| <b>411 Administration &amp; General</b>              |                          |                        |                            |                          |                           |
| BELL05-BELL ALIANT                                   | 2/20/2018                | AP-IN                  | PO 112943                  | 000000044426             | 214.34                    |
| <b>Total for 411 Administration &amp; General</b>    |                          |                        |                            |                          | <b>214.34</b>             |
| <b>412 Sewerage Collection System</b>                |                          |                        |                            |                          |                           |
| RVI01-IRVING OIL                                     | 2/26/2018                | AP-IN                  | 237371                     | 000000044465             | 284.01                    |
| RVI01-IRVING OIL                                     | 2/27/2018                | AP-IN                  | 927466                     | 000000044468             | 81.99                     |
| BEP01-N B POWER                                      | 2/21/2018                | AP-IN                  | PO 112944                  | 000000044437             | 12.41                     |
| <b>Total for 412 Sewerage Collection System</b>      |                          |                        |                            |                          | <b>378.41</b>             |
| <b>414 Sewerage Treatment &amp; Disposal</b>         |                          |                        |                            |                          |                           |



**Works Committee Accounts**

From 2/1/2018 To 2/28/2018

**Manual Cheque Review**

| Vendor<br>D / Name                                     | Document<br>Date | Source<br>Code | Document<br>Number | Cheque<br>Number | Document<br>Total |
|--|------------------|----------------|--------------------|------------------|-------------------|
| IBEP01-N B POWER                                       | 2/12/2018        | AP-IN          | PO 112867          | 000000044305     | 3,657.51          |
| IBEP01-N B POWER                                       | 2/12/2018        | AP-IN          | PO 112867          | 000000044305     | 1,131.24          |
| IBEP01-N B POWER                                       | 2/21/2018        | AP-IN          | PO 112941          | 000000044437     | 4,875.32          |
| ROGE01-ROGERS WIRELESS INC.                            | 2/21/2018        | AP-IN          | PO 112751          | 000000044435     | 58.47             |
| <b>Total for 414 Sewerage Treatment &amp; Disposal</b> |                  |                |                    |                  | <b>9,722.54</b>   |
| <b>21 Stewart Avenue Lift Sta</b><br>IBEP01-N B POWER  | 2/21/2018        | AP-IN          | PO 112944          | 000000044437     | 2,411.44          |
| <b>Total for 421 Stewart Avenue Lift Station</b>       |                  |                |                    |                  | <b>2,411.44</b>   |
| <b>22 Turner Court Lift Statio</b><br>IBEP01-N B POWER | 2/21/2018        | AP-IN          | PO 112944          | 000000044437     | 127.74            |
| <b>Total for 422 Turner Court Lift Station</b>         |                  |                |                    |                  | <b>127.74</b>     |
| <b>23 Wallace Court Lift Stati</b><br>IBEP01-N B POWER | 2/21/2018        | AP-IN          | PO 112944          | 000000044437     | 1,003.32          |
| <b>Total for 423 Wallace Court Lift Station</b>        |                  |                |                    |                  | <b>1,003.32</b>   |
| <b>24 Main Street Lift Station</b><br>BEP01-N B POWER  | 2/21/2018        | AP-IN          | PO 112944          | 000000044437     | 83.23             |
| <b>Total for 424 Main Street Lift Station</b>          |                  |                |                    |                  | <b>83.23</b>      |
| <b>25 Willow Court Lift Statio</b><br>BEP01-N B POWER  | 2/21/2018        | AP-IN          | PO 112944          | 000000044437     | 165.59            |
| <b>Total for 425 Willow Court Lift Station</b>         |                  |                |                    |                  | <b>165.59</b>     |
| <b>Total for Manual Cheque Review</b>                  |                  |                |                    |                  | <b>40,335.50</b>  |

**COMMUNITY SERVICES COMMITTEE ACCOUNTS**  
**MARCH 12, 2018**

|  |                   |
|--|-------------------|
| TOTAL SYSTEM ACCOUNTS                              | 177,938.47        |
| TOTAL COMMUNITY SERVICES COMMITTEE MANUAL ACCOUNTS | 102,791.86        |
| TOTAL ACCOUNTS FOR THE MONTH OF FEBRUARY 2018      | <u>280,730.33</u> |

RECOMMENDED FOR PAYMENT

---

COUNCILLOR D. ARMITAGE, CHAIRPERSON  
COMMUNITY SERVICES COMMITTEE

RECOMMENDED FOR PAYMENT

---

COUNCILLOR B. RYAN, CHAIRPERSON  
ADMINISTRATION COMMITTEE

# Community Services Committee Accounts

From 2/1/2018 To 2/28/2018

## Invoice Review

| Vendor / Name  | Document Date | Source Code | Document Number | Document Total    |
|--|---------------|-------------|-----------------|-------------------|
| <b>160 Administration</b>                            |               |             |                 |                   |
| FFI02-OFFICE INTERIORS                               | 2/28/2018     | AP-IN       | 674586          | 129.39            |
| AIN01-RAINBOW PRINTING                               | 2/28/2018     | AP-IN       | 62969           | 266.80            |
| <b>Total for 160 Administration</b>                  |               |             |                 | <b>396.19</b>     |
| <b>162 8th Hussars Sports Center</b>                 |               |             |                 |                   |
| RUC01-BRUCE CHOWN                                    | 2/21/2018     | AP-IN       | 3224            | 46.00             |
| ANA13-CANADIAN LINEN & UNIFORM SERV                  | 2/16/2018     | AP-IN       | 5801202732      | 28.75             |
| ANA13-CANADIAN LINEN & UNIFORM SERV                  | 2/23/2018     | AP-IN       | 5801206565      | 28.75             |
| ANA13-CANADIAN LINEN & UNIFORM SERV                  | 2/28/2018     | AP-IN       | 5801209482      | 28.75             |
| VI01-IRVING OIL                                      | 2/28/2018     | AP-IN       | 333654          | 261.03            |
| ENT01-KENT BUILDING SUPPLIES                         | 2/21/2018     | AP-IN       | 6611051         | 153.15            |
| OCK01-LOCKHART SAW LTD.                              | 2/23/2018     | AP-IN       | 87214           | 184.00            |
| CMA01-MCMACKIN'S MASONARY                            | 2/1/2018      | AP-IN       | MML-02012018    | 699.20            |
| RKI01-ORKIN CANADA CORPORATION                       | 2/21/2018     | AP-IN       | IN-8322270      | 83.38             |
| TL01-STILES PLUMBING & HEATING LTD.                  | 2/26/2018     | AP-IN       | 106678          | 242.78            |
| TL01-STILES PLUMBING & HEATING LTD.                  | 2/27/2018     | AP-IN       | 106687          | 92.86             |
| OWN01-TOWN OF SUSSEX                                 | 2/13/2018     | AP-IN       | J-3632          | 83.00             |
| WIF02-UNIFIRST CANADA LTD.                           | 2/12/2018     | AP-IN       | 7100125988      | 53.69             |
| AYN01-WAYNES CONVENIENCE                             | 2/16/2018     | AP-IN       | WC-022018-14    | 87.66             |
| AYN01-WAYNES CONVENIENCE                             | 2/23/2018     | AP-IN       | WC-022018-23    | 116.89            |
| AYN01-WAYNES CONVENIENCE                             | 2/28/2018     | AP-IN       | WC-022018-24    | 23.75             |
| AYN01-WAYNES CONVENIENCE                             | 2/9/2018      | AP-IN       | WC-022018-33    | 87.66             |
| AYN01-WAYNES CONVENIENCE                             | 2/2/2018      | AP-IN       | WC-022018-48    | 87.66             |
| AYN01-WAYNES CONVENIENCE                             | 2/1/2018      | AP-IN       | WC-04           | 87.66             |
| AYN01-WAYNES CONVENIENCE                             | 2/1/2018      | AP-IN       | WC-16           | 116.89            |
| AYN01-WAYNES CONVENIENCE                             | 2/1/2018      | AP-IN       | WC-20           | 23.75             |
| AYN01-WAYNES CONVENIENCE                             | 2/1/2018      | AP-IN       | WC-23           | 87.66             |
| AYN01-WAYNES CONVENIENCE                             | 2/1/2018      | AP-IN       | WC-31           | 87.66             |
| AYN01-WAYNES CONVENIENCE                             | 2/12/2018     | AP-IN       | WC-36-2017      | 87.66             |
| AYN01-WAYNES CONVENIENCE                             | 2/1/2018      | AP-IN       | WC-42           | 66.03             |
| AYN01-WAYNES CONVENIENCE                             | 2/1/2018      | AP-IN       | WC-43           | 17.71             |
| WEBB01-RONALD S. WEBB                                | 2/27/2018     | AP-IN       | 7765858         | 1,235.27          |
| <b>Total for 162 8th Hussars Sports Center</b>       |               |             |                 | <b>4,199.25</b>   |
| <b>163 Parks &amp; Playgrounds</b>                   |               |             |                 |                   |
| A15-ATLANTIC GYM & SPORT                             | 2/22/2018     | AP-IN       | 1800657         | 924.86            |
| A15-ATLANTIC GYM & SPORT                             | 2/22/2018     | AP-IN       | 1800657         | 924.85            |
| SI01-BASIC DESIGN ASSOCIATES LTD                     | 2/1/2018      | AP-IN       | 3116-S2         | 1,035.00          |
| L08-BELLEBAV CONSTRUCTION INC.                       | 2/28/2018     | AP-IN       | 07-020          | 33,181.24         |
| L08-BELLEBAV CONSTRUCTION INC.                       | 2/28/2018     | AP-IN       | BC-#2           | 98,473.35         |
| LD01-LANDSCAPE NB HORTICULTURAL T                    | 2/1/2018      | AP-IN       | 5115            | 460.00            |
| OWN01-TOWN OF SUSSEX                                 | 2/13/2018     | AP-IN       | J-3633          | 177.00            |
| <b>Total for 163 Parks &amp; Playgrounds</b>         |               |             |                 | <b>135,176.30</b> |
| <b>166 Sussex Museum &amp; Art Gallery</b>           |               |             |                 |                   |
| NT01-KENT BUILDING SUPPLIES                          | 2/21/2018     | AP-IN       | 6611152         | 60.81             |
| NT01-KENT BUILDING SUPPLIES                          | 2/21/2018     | AP-IN       | 6611153         | 45.97             |
| ER01-W.P. MYERS                                      | 2/28/2018     | AP-IN       | 109             | 26,202.98         |
| ER01-W.P. MYERS                                      | 2/28/2018     | AP-IN       | WPM107          | 345.00            |
| <b>Total for 166 Sussex Museum &amp; Art Gallery</b> |               |             |                 | <b>26,654.76</b>  |
| <b>167 Regional Library</b>                          |               |             |                 |                   |
| IO1-SUSSEX JANITORIAL SERVICES LTD                   | 2/28/2018     | AP-IN       | 55824           | 1,357.09          |
| KI01-ORKIN CANADA CORPORATION                        | 2/8/2018      | AP-IN       | IN-8297215      | 94.88             |

**Community Services Committee Accounts**

From 2/1/2018 To 2/28/2018

**Invoice Review**

| <u>Vendor<br/>ID / Name</u>    | <u>Document<br/>Date</u> | <u>Source<br/>Code</u> | <u>Document<br/>Number</u>              | <u>Document<br/>Total</u> |
|--------------------------------|--------------------------|------------------------|---|---------------------------|
|                                |                          |                        | <b>Total for 167 Regional Library</b>   | <b>1,451.97</b>           |
| <b>168 Community Services</b>  |                          |                        |   |                           |
| SOBE01-SOBEY'S                 | 2/13/2018                | AP-IN                  | 30441752132                             | 15.00                     |
| SOBE01-SOBEY'S                 | 2/13/2018                | AP-IN                  | 30448752132                             | 15.00                     |
| SOBE01-SOBEY'S                 | 2/6/2018                 | AP-IN                  | 306285752415                            | 15.00                     |
| SOBE01-SOBEY'S                 | 2/6/2018                 | AP-IN                  | 306287752415                            | 15.00                     |
| SUSS29-SUSSEX TOURISM FESTIVAL | 2/28/2018                | AP-IN                  | SS-005                                  | 10,000.00                 |
|                                |                          |                        | <b>Total for 168 Community Services</b> | <b>10,060.00</b>          |
|                                |                          |                        | <b>Total for Invoice Review</b>         | <b><u>177,938.47</u></b>  |

**Community Services Committee Accounts**

From 2/1/2018 To 2/28/2018

**Manual Cheque Review**

| Vendor<br>ID / Name                                  | Document<br>Date | Source<br>Code | Document<br>Number | Cheque<br>Number | Document<br>Total |
|--|------------------|----------------|--------------------|------------------|-------------------|
| <b>160 Administration</b>                            |                  |                |                    |                  |                   |
| BELL05-BELL ALIANT                                   | 2/20/2018        | AP-IN          | PO 112943          | 000000044426     | 1,055.17          |
| ROGE01-ROGERS WIRELESS INC.                          | 2/21/2018        | AP-IN          | PO 112751          | 000000044435     | 172.02            |
| THOR04-JASON THORNE                                  | 2/2/2018         | AP-IN          | 112232             | 000000044297     | 240.02            |
| <b>Total for 160 Administration</b>                  |                  |                |                    |                  | <b>1,467.21</b>   |
| <b>62 8th Hussars Sports Center</b>                  |                  |                |                    |                  |                   |
| BAXT02-DON BAXTER                                    | 2/22/2018        | AP-IN          | DB-112579          | 000000044448     | 201.25            |
| BROW11-MELISSA BROWN                                 | 2/22/2018        | AP-IN          | MB-112580          | 000000044460     | 273.00            |
| CORB02-DAVID CORBETT                                 | 2/22/2018        | AP-IN          | DC-112580          | 000000044457     | 353.50            |
| DUNN03-DENISE DUNN                                   | 2/22/2018        | AP-IN          | DD-112580          | 000000044459     | 501.25            |
| FENT02-GINA FENTON                                   | 2/22/2018        | AP-IN          | GF-112580          | 000000044462     | 96.25             |
| HALL02-MYLES HALL                                    | 2/22/2018        | AP-IN          | MH-112579          | 000000044445     | 90.00             |
| HAMP02-LAURA HAMPER                                  | 2/22/2018        | AP-IN          | LH-112580          | 000000044463     | 98.75             |
| HENR01-JUSTIN HENRY                                  | 2/22/2018        | AP-IN          | JH-112580          | 000000044461     | 96.25             |
| HOLD01-DANIEL HOLDER                                 | 2/22/2018        | AP-IN          | DH-112579          | 000000044449     | 201.25            |
| IRVIO1-IRVING OIL                                    | 2/26/2018        | AP-IN          | 237371             | 000000044465     | 198.77            |
| IRVIO1-IRVING OIL                                    | 2/27/2018        | AP-IN          | 927466             | 000000044468     | 57.39             |
| MACK06-NATASHA MACKAY                                | 2/22/2018        | AP-IN          | NM-112579          | 000000044446     | 901.25            |
| MACK08-ANGELA MACKAY                                 | 2/22/2018        | AP-IN          | AM-112579          | 000000044452     | 134.75            |
| MCM04-PAT MCMACKIN                                   | 2/22/2018        | AP-IN          | PM-112579          | 000000044453     | 90.00             |
| MONA03-JOE MONAHAN                                   | 2/22/2018        | AP-IN          | JM-112579          | 000000044450     | 90.00             |
| MUNF01-NATASHA MUNFORD                               | 2/22/2018        | AP-IN          | NM-112579          | 000000044447     | 80.50             |
| MYER03-DAVID MYERS                                   | 2/22/2018        | AP-IN          | DM-112580          | 000000044456     | 90.00             |
| POWER01-N B POWER                                    | 2/21/2018        | AP-IN          | PO 112944          | 000000044437     | 14,048.62         |
| ONEIL01-MICHAEL ONEILL                               | 2/22/2018        | AP-IN          | MO-112579          | 000000044451     | 90.00             |
| ROBE02-PAUL ROBERTSON                                | 2/22/2018        | AP-IN          | PR-112580          | 000000044458     | 201.25            |
| SHAR05-DOUGLAS SHARP                                 | 2/22/2018        | AP-IN          | DS-112580          | 000000044454     | 90.00             |
| STILE02-BRAD STILES                                  | 2/22/2018        | AP-IN          | BS-112580          | 000000044455     | 90.00             |
| WHITE03-TRENT WHITE                                  | 2/22/2018        | AP-IN          | TW-112579          | 000000044444     | 90.00             |
| <b>Total for 162 8th Hussars Sports Center</b>       |                  |                |                    |                  | <b>18,164.03</b>  |
| <b>163 Parks &amp; Playgrounds</b>                   |                  |                |                    |                  |                   |
| BUTCH01-DARRELL BUTCHER                              | 2/22/2018        | AP-IN          | DB-113102          | 000000044442     | 200.00            |
| POWER01-N B POWER                                    | 2/21/2018        | AP-IN          | PO 112944          | 000000044437     | 606.06            |
| WEBB01-RONALD S. WEBB                                | 3/9/2018         | AP-IN          | 7765875            | 000000044478     | 77,044.25         |
| <b>Total for 163 Parks &amp; Playgrounds</b>         |                  |                |                    |                  | <b>77,850.31</b>  |
| <b>164 Community Building</b>                        |                  |                |                    |                  |                   |
| POWER01-N B POWER                                    | 2/21/2018        | AP-IN          | PO 112944          | 000000044437     | 937.89            |
| <b>Total for 164 Community Building</b>              |                  |                |                    |                  | <b>937.89</b>     |
| <b>165 Tennis Building</b>                           |                  |                |                    |                  |                   |
| POWER01-N B POWER                                    | 2/21/2018        | AP-IN          | PO 112944          | 000000044437     | 112.38            |
| <b>Total for 165 Tennis Building</b>                 |                  |                |                    |                  | <b>112.38</b>     |
| <b>166 Sussex Museum &amp; Art Gallery</b>           |                  |                |                    |                  |                   |
| POWER01-N B POWER                                    | 2/21/2018        | AP-IN          | PO 112944          | 000000044437     | 1,220.74          |
| <b>Total for 166 Sussex Museum &amp; Art Gallery</b> |                  |                |                    |                  | <b>1,220.74</b>   |
| <b>167 Regional Library</b>                          |                  |                |                    |                  |                   |
| BELL05-BELL ALIANT                                   | 2/20/2018        | AP-IN          | PO 112943          | 000000044426     | 180.45            |
| POWER01-N B POWER                                    | 2/21/2018        | AP-IN          | PO 112944          | 000000044437     | 1,858.85          |
| <b>Total for 167 Regional Library</b>                |                  |                |                    |                  | <b>2,039.30</b>   |
| <b>168 Community Services</b>                        |                  |                |                    |                  |                   |
| ASSOC09-SUSSEX MINOR HOCKEY ASSOCIATION              | 2/5/2018         | AP-IN          | TM SPONSOR         | 000000044298     | 1,000.00          |

**Community Services Committee Accounts**

From 2/1/2018 To 2/28/2018

**Manual Cheque Review**

| <u>Vendor<br/>ID / Name</u> | <u>Document<br/>Date</u> | <u>Source<br/>Code</u> | <u>Document<br/>Number</u> | <u>Cheque<br/>Number</u> | <u>Document<br/>Total</u> |
|-----------------------------|--------------------------|------------------------|----------------------------|--------------------------|---------------------------|
|-----------------------------|--------------------------|------------------------|----------------------------|--------------------------|---------------------------|

|                                  |  |  |  |  |          |
|----------------------------------|--|--|--|--|----------|
| Total for 168 Community Services |  |  |  |  | 1,000.00 |
|----------------------------------|--|--|--|--|----------|

|                                |  |  |  |  |                   |
|--------------------------------|--|--|--|--|-------------------|
| Total for Manual Cheque Review |  |  |  |  | <u>102,791.86</u> |
|--------------------------------|--|--|--|--|-------------------|