

Minutes of Meeting of Council held this

21st day of September, 2020

A.D.,

The Town Council of the Town of Sussex met in regular session by appointment of the Mayor of the said Town, in the Council Chambers of the said Town, on Monday, the 21st day of September, 2020, at 7:00 o'clock in the evening. Due to COVID-19 and social distancing guidelines the meeting was held at the Town of Sussex Emergency Operations Centre at 22 Maple Avenue.

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

It was moved by Councillor Ryan, seconded by Deputy Mayor Wilson, that the agenda for this regular Town Council meeting be approved as amended. Motion carried. The agenda was amended by moving item 11. (A) on the agenda up to be considered after item 6. (B).

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

It was moved by Councillor Armitage, seconded by Deputy Mayor Wilson, that the minutes of the regular meeting of the Town Council, of the Town of Sussex, held on August 17th, 2020, be approved. Motion carried.

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It was moved by Councillor Milner, seconded by Councillor Boyle, that the minutes of the special meeting of the Town Council, of the Town of Sussex, held on August 17th, 2020, be approved. Motion carried.

It was moved by Councillor Milner, seconded by Councillor Nelson, that the minutes of the special meeting of the Town of Sussex, held on September 1st, 2020, be approved. Motion carried.

The Town Clerk informed Council that the Town has received the proposed 2021 budget for the Sussex Downtown Business Improvement Area. The budget would require a special levy of 18.0 cents per \$100.00 of assessment. The budget includes expenditures and revenue of \$36,000. The Hearing of Objections for the budget is scheduled for the Town Council meeting of October 26, 2020.

It was moved by Councillor Armitage, seconded by Deputy Mayor Wilson, that the 2021 budget for the Sussex Downtown Business Improvement Area be accepted and that a Hearing of Objections to the budget be held at the October 26, 2020 Council meeting. Motion carried.

A letter was received from CN informing Council that Rail Safety Week is from September 21st to 27th, 2020. His worship Mayor Thorne read the letter from CN.

It was moved by Councillor Milner, seconded by Deputy Mayor Wilson, that the letter from CN be filed. Motion carried.

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Under unfinished business was Zoning By-law Amendment, By-law 1350-10-37 which proposes to rezone the property with civic address of 37 & 47 Lansdowne Avenue North, PID #00269837 and PID #30169122.

It was moved by Councillor Ryan, seconded by Councillor Armitage that council have 1st Reading by Title of Zoning By-law Amendment, By-law #1350-10-37. Motion defeated with Mayor Thorne, Deputy Mayor Wilson and Councillors Milner, Boyle, Nelson and Armitage voting nay.

It was moved by Deputy Mayor Wilson, seconded by Councillor Milner that Council cease the rezoning process and not proceed further with the application to rezone the property with civic address of 37 & 47 Lansdowne Avenue North, PID #00269837 and #30169122 from Single and Two-Family Residential (R2) zone to a Multi-Family Residential (R4) zone permitting a multiple family residential development with terms and conditions. Motion carried with Councillor Ryan voting nay.

It was moved by Deputy Mayor Wilson, seconded by Councillor Ryan, that the Fire Report for the month of August, 2020, be received as circulated. Motion carried.

During the month the Fire Department responded to 18 calls, with 10 calls originating within the Town of Sussex and 8 out of town calls.

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It was moved by Councillor Boyle, seconded by Councillor Nelson, that the Building Inspectors Report for the month of August, 2020, be received as circulated. Motion carried.

The report indicated that during the month the Building Inspector issued 18 permits for renovations, repairs, alterations and additions for a value of \$63,065 and 2 permits for new construction with a value of \$344,000.

It was moved by Councillor Ryan, seconded by Councillor Nelson, that the Development Officer's Report for the month of August, 2020, be received as circulated. Motion carried.

The report indicated that during the month the Development Officer approved 1 amending subdivision plan and 1 subdivision plan.

It was moved by Councillor Armitage, seconded by Councillor Ryan, that the minutes of the Planning Advisory Committee meeting held on September 9, 2020, be received as circulated. Motion carried.

It was moved by Councillor Armitage, seconded by Councillor Milner, that the report of the Community Services meeting, dated September 15, 2020, be received as circulated. Motion carried.

It was moved by Councillor Armitage, seconded by Councillor Milner, that Council authorize the Mayor and the Town Clerk to sign the advertising agreement between the Town and King of Signs for the ad panel in the front entry of the 8th Hussars. Motion carried.

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It was moved by Councillor Boyle, seconded by Councillor Nelson, that the report of the Economic Development & Long Range Planning Committee Meeting, dated September 15, 2020, be received as circulated. Motion carried.

It was moved by Deputy Mayor Wilson, seconded by Councillor Milner, that the report of the Works Committee Meeting, dated September 14, 2020, be received as circulated. Motion carried.

It was moved by Deputy Mayor Wilson, seconded by Councillor Nelson, that Council approve Tender T-03-20: Automotive Belts & Filters to Kings County Auto parts Ltd. for a three year period from October 1, 2020 to September 30, 2023. Motion carried.

It was moved by Deputy Mayor Wilson, seconded by Councillor Nelson, that Council award Tender 192853.00: Rosemount Reconfiguration to the low tenderer, E.J. Cunningham Ltd. in the amount of \$285,269.11, HST included, conditional on the approval of NBDT&I funding their share of the work in the amount of \$153,824.50, HST included. Motion carried.

It was moved by Deputy Mayor Wilson, seconded by Councillor Nelson, that the report of the Protective Services Committee Meeting, dated September 14, 2020, be received as circulated. Motion carried.

It was moved by Deputy Mayor Wilson, seconded by Councillor Ryan, that Council approve to authorize the Mayor and Town Clerk to execute the Memorandum of Understanding with Fundy National Park on behalf of the Town of Sussex. Motion carried.

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It was moved by Deputy Mayor Wilson, seconded by Councillor Milner, that Council approve to remove the property of 31 Arnold Avenue from the dangerous or unsightly premises list. Motion carried with Councillor Ryan and Councillor Boyle voting nay.

It was moved by Deputy Mayor Wilson, seconded by Councillor Ryan, that Council approve a 1/8 page business card, color advertisement in the 2020 New Brunswick Association of Fire Chiefs annual children's fire safety booklet for the ad rate of \$255.00, HST included. Motion carried.

It was moved by Deputy Mayor Wilson, seconded by Councillor Nelson, that Council approve to authorize the purchase of option #2 with CJCW Radio to provide 45 – 15 second back to school radio safety advertisements for the price of \$248.00 Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Nelson, that the report of the Administration Committee meeting dated September 17, 2020, be received as circulated. Motion carried.

It was moved by Councillor Ryan, seconded by Deputy Mayor Wilson, that Council approve the Horizon Holdings Subdivision Plan, Main Street, creating 19-1 and 19-2 and Land for Public Purposes dated August 18, 2020 and that the Mayor and Town Clerk be authorized to sign the plan and deed on behalf of the Town of Sussex. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council approve to solicit a cleaning proposal from Sussex Janitorial Services Ltd. for a one year janitorial services agreement for the year 2021. Motion carried.

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It was moved by Councillor Ryan, seconded by Councillor Nelson, that Council approve the 2021 F-1 Volunteer Remuneration Policy and to include this policy in the formation of the Town's 2021 General Fund Operating Budget. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council approve the 2021 Fire Services Budget. Motion carried.

It was moved by Councillor Ryan, seconded by Deputy Mayor Wilson, that Council approve the Transient Traders request from Catherine Macintyre subject to the following terms and conditions;

- The applicant will require a Transient Traders Permit to operate in Town at a rate of \$320 per month prorated to be paid in advance.
- The applicant is permitted to operate on private lands in commercial zones within Town subject to agreement from the property owners, civic address 62 Leonard Drive, Sussex, NB. Any questions on zoning should be directed to Town Hall.
- The applicant is permitted to operate on this lot/space proper on all dates between September 1, 2020 and June 30, 2021.
- The operating hours will be limited to 10am to 2pm, Monday to Friday.
- The applicant is responsible for the collection and disposal of trash on site.
- Any signage will require approval from the Town's Planning Advisory Committee (PAC).

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- The applicant provide a copy to the Town of any certificates required and issued by the New Brunswick Department of Health.

Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Armitage, that Council authorize the Mayor and Town Clerk to execute the Farm Credit Canada Funding Agreement on behalf of the Town of Sussex for the AX Project. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Milner, that Council authorize the Town clerk to submit the Farm Credit Canada direct deposit form on behalf of the Town of Sussex for the AX Project. Motion carried.

It was moved by Councillor Ryan, seconded by Deputy Mayor Wilson, that Council approve the 2021 Designated Highway Capital Improvement Plan and request the Town Administration submit the plan to NBDT&I. Motion carried.

It was moved by Councillor Ryan, seconded by Councillor Boyle, that Council approve for payment accounts for the month of August, 2020, totaling \$843,171.96. Motion carried.

It was moved by Councillor Ryan, seconded by Deputy Mayor Wilson, that Council have 1st Reading by Title of a By-Law Relating to the Procedures of the Town of Sussex, by-law #858-20. Motion carried.

The Town clerk then read the by-law for the first time by title.

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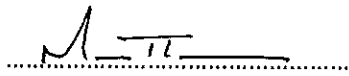
A.D.,

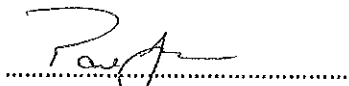
It was moved by Councillor Armitage, seconded by Councillor Ryan, that Council have 2nd Reading by Title of a By-Law Relating to the Procedures of the Town of Sussex, by-law #858-20. Motion carried.

The Town Clerk then read the by-law for the second time by title.

Mayor Thorne noted that the next scheduled regular meeting of Council is scheduled for Monday, October 26, 2020.

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


MAYOR THORNE


TOWN CLERK

Town of Sussex

Minutes of Meeting of Council held this
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A.D.,

ed on: 9/11/2020

Administration Committee Accounts

From 8/1/2020 To 8/31/2020

Invoice Review

| Vendor Name | Document Date | Source Code | Document Number | Document Total |
|---|---------------|-------------|-----------------|-----------------|
| Legislative | | | | |
| S01-ALL SEASONS INN | 8/28/2020 | AP-IN | 200828001 | 497.90 |
| L01-LOBLAW COMPANIES LTD. | 8/13/2020 | AP-IN | 119257-S | 13.68 |
| S01-MRS DUNSTERS | 8/31/2020 | AP-IN | 0000503369 | 150.00 |
| IE01-SOBEY'S | 8/13/2020 | AP-IN | 119258-S | 62.57 |
| Total for 100 Legislative | | | | 724.15 |
| Administration | | | | |
| E01-COVEY OFFICE GROUP | 8/18/2020 | AP-IN | 100966930/S | 15.36 |
| E01-COVEY OFFICE GROUP | 8/31/2020 | AP-IN | 10096728/S | 27.28 |
| E01-COVEY OFFICE GROUP | 8/31/2020 | AP-IN | 100970128/S | 40.51 |
| E01-FRANCOTYP-POSTALIA CANADA INC. | 8/24/2020 | AP-IN | RIC20042053 | 9.78 |
| F01-MOFFETT'S HARDWARE LTD. | 8/31/2020 | AP-IN | 472040 | 6.19 |
| V01-RAINBOW PRINTING | 8/11/2020 | AP-IN | 68699 | 506.00 |
| R01-TERRA CONSULTANTS LTD. | 8/12/2020 | AP-IN | 00011861 | 1,237.97 |
| Total for 101 Administration | | | | 1,843.09 |
| Building-Fire | | | | |
| X01-APEX INDUSTRIES INC. | 8/31/2020 | AP-IN | 724730 | 1,593.83 |
| O01-ORKIN CANADA CORPORATION | 8/31/2020 | AP-IN | C-2060992 | 146.63 |
| Total for 102 Building-Fire | | | | 1,740.46 |
| Building Admin. & Works | | | | |
| IC01-BRUCE CHOWN | 8/31/2020 | AP-IN | 3845 | 69.00 |
| F01-CINTAS CANADA LIMITED | 8/24/2020 | AP-IN | 5026422033 | 148.79 |
| J02-INDUSTRIAL COMMERCIAL | 8/31/2020 | AP-IN | 59097-ICSS | 113.41 |
| I01-SUSSEX JANITORIAL SERVICES LTD | 8/31/2020 | AP-IN | 56814 | 1,529.50 |
| JP01-SHOPPERS DRUG MART | 8/31/2020 | AP-IN | 0886 | 16.08 |
| O01-STILES PLUMBING & HEATING LTD. | 8/13/2020 | AP-IN | 113212 | 78.20 |
| Total for 103 Building Admin. & Works | | | | 1,954.98 |
| Other General Government | | | | |
| IO2-REGIONAL SERVICE COMMISSION | 8/31/2020 | AP-IN | 15952 | 4,541.75 |
| Total for 110 Other General Government | | | | 4,541.75 |
| Advertising | | | | |
| W01-CJCW-AM | 8/31/2020 | AP-IN | 779-31157 | 499.15 |
| Total for 111 Advertising | | | | 499.15 |
| General Land Assembly | | | | |
| O01-DILLON CONSULTING LIMITED | 8/12/2020 | AP-IN | 221806 | 658.26 |
| Total for 147 General Land Assembly | | | | 658.26 |
| Beautification & Land Rehabili | | | | |
| IA01-CANADIAN TIRE #106 | 8/14/2020 | AP-IN | 65627 | 55.17 |
| IA01-CANADIAN TIRE #106 | 8/17/2020 | AP-IN | 66763 | 57.47 |
| IE01-SOBEY'S | 8/31/2020 | AP-IN | 119031 | 30.90 |
| IE01-SOBEY'S | 8/31/2020 | AP-IN | 119031-2 | 3.49 |
| 3B01-RONALD S. WEBB | 8/1/2020 | AP-IN | 2020-1416 | 109.25 |
| Total for 148 Beautification & Land Rehabili | | | | 256.28 |
| Housing | | | | |
| G01-PLAGGENBORGS LTD. | 8/31/2020 | AP-IN | 27966 | 801.55 |
| Total for 150 Housing | | | | 801.55 |
| Tree Removal & Planting | | | | |
| D01-FUNDY TREE TRIMMING LTD. | 8/7/2020 | AP-IN | 20-103 | 345.00 |
| D01-FUNDY TREE TRIMMING LTD. | 8/31/2020 | AP-IN | 20-112 | 1,058.00 |

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Printed on: 9/11/2020

Administration Committee Accounts

From 8/1/2020 To 8/31/2020

Invoice Review

| Vendor ID / Name | Document Date | Source Code | Document Number | Document Total |
|---|------------------|----------------|--------------------|-------------------|
| FUND01-FUNDY TREE TRIMMING LTD. | 8/31/2020 | AP-IN | 20-113 | 1,058.00 |
| Total for 151 Tree Removal & Planting | | | | 2,461.00 |
| 153 Sussex Tourism & Interpretive | | | | |
| BRUC01-BRUCE CHOWN | 8/31/2020 | AP-IN | 3846 | 69.00 |
| JANI01-SUSSEX JANITORIAL SERVICES LTD | 8/31/2020 | AP-IN | 56814 | 305.90 |
| ORKI01-ORKIN CANADA CORPORATION | 8/31/2020 | AP-IN | C-1902378 | 116.15 |
| Total for 153 Sussex Tourism & Interpretive | | | | 491.05 |
| 158 Business Centre | | | | |
| ADVA01-ADVANCED ENERGY MANAGEMENT | 8/31/2020 | AP-IN | W57942 | 603.75 |
| Total for 158 Business Centre | | | | 603.75 |
| Total for Invoice Review | | | | <u>16,575.47</u> |

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Minutes of Meeting of Council held this
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A.D.,

dated on: 9/11/2020

Administration Committee Accounts

From 8/1/2020 To 8/31/2020

Manual Cheque Review

| endor / Name | Document Date | Source Code | Document Number | Cheque Number | Document Total |
|--|------------------|----------------|--|------------------|-------------------|
| 1 Legislative | | | | | |
| LL05-BELL ALIANT | 8/14/2020 | AP-IN | BELL ALIANT JUL | 000000049226 | 27.59 |
| LL05-BELL ALIANT | 9/11/2020 | AP-IN | BELL-AUG-2020 | 000000049263 | 27.58 |
| TC02-KRIS BUTCHER | 8/25/2020 | AP-IN | KB-118349 | 000000049243 | 395.52 |
| IGR01-DQ GRILL & CHILL | 8/11/2020 | AP-IN | DQ-119256 | 000000049223 | 124.32 |
| OC01-KFC CANADA | 8/17/2020 | AP-IN | KFC-119260 | 000000049230 | 125.21 |
| OC01-KNOCKS CAFE | 8/13/2020 | AP-IN | 119259 | 000000049225 | 57.50 |
| WH01-McWHITE HOLDINGS | 8/10/2020 | AP-IN | SUBWAY-119265 | 000000049221 | 111.30 |
| TT01-PETTY CASH | 8/24/2020 | AP-IN | 119268 | 000000049234 | 61.73 |
| SS12-SUSSEX AREA COMMUNITY | 8/26/2020 | AP-IN | SACF-119271 | 000000049244 | 75.00 |
| | | | Total for 100 Legislative | | 1,005.75 |
| 1 Administration | | | | | |
| LA17-ATLANTIC DATA SYSTEMS | 8/24/2020 | AP-CT | 50754-CR | | -1,075.00 |
| NK01-BANK OF MONTREAL | 8/24/2020 | AP-IN | 119267 | 000000049233 | 1,075.00 |
| LL05-BELL ALIANT | 9/11/2020 | AP-IN | BELL-AUG-2020 | 000000049263 | 81.20 |
| NA03-CANADA POST | 9/1/2020 | AP-IN | 974117994 | 000000049253 | 32.36 |
| UL01-PAUL MAGUIRE | 8/24/2020 | AP-IN | 119269 | 000000049235 | 246.12 |
| UL01-PAUL MAGUIRE | 9/9/2020 | AP-IN | 337428 | 000000049258 | 341.55 |
| | | | Total for 101 Administration | | 701.23 |
| 2 Building-Fire | | | | | |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 1,240.33 |
| | | | Total for 102 Building-Fire | | 1,240.33 |
| 3 Building Admin. & Works | | | | | |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 475.63 |
| | | | Total for 103 Building Admin. & Works | | 475.63 |
| 5 Town Manager | | | | | |
| LL05-BELL ALIANT | 8/14/2020 | AP-IN | BELL ALIANT JUL | 000000049226 | 123.15 |
| LL05-BELL ALIANT | 9/11/2020 | AP-IN | BELL-AUG-2020 | 000000049263 | 42.12 |
| | | | Total for 105 Town Manager | | 165.27 |
| 1 Housing | | | | | |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 123.18 |
| | | | Total for 150 Housing | | 123.18 |
| 1 Sussex Tourism & Interpretive | | | | | |
| LL05-BELL ALIANT | 9/11/2020 | AP-IN | BELL-AUG-2020 | 000000049263 | 142.79 |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 927.31 |
| | | | Total for 153 Sussex Tourism & Interpretive | | 1,070.10 |
| 1 Web Site Program | | | | | |
| LL05-BELL ALIANT | 8/14/2020 | AP-IN | BELL ALIANT JUL | 000000049226 | 695.94 |
| LL05-BELL ALIANT | 9/11/2020 | AP-IN | BELL-AUG-2020 | 000000049263 | 695.94 |
| OR04-JASON THORNE | 8/25/2020 | AP-IN | JT-119026 | 000000049242 | 217.30 |
| | | | Total for 156 Web Site Program | | 1,609.18 |
| | | | Total for Manual Cheque Review | | 6,390.67 |

Town of Sussex

Minutes of Meeting of Council held this
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ted on: 9/11/2020

Community Services Committee Accounts

From 8/1/2020 To 8/31/2020

Invoice Review

| Account Name | Document Date | Source Code | Document Number | Document Total |
|--|---------------|-------------|-----------------|-----------------|
| Administration | | | | |
| 102-OFFICE INTERIORS | 8/31/2020 | AP-IN | 853777 | 156.24 |
| Total for 160 Administration | | | | 156.24 |
| 8th Hussars Sports Center | | | | |
| 001-SUSSEX AUTO SUPPLIES LTD. | 8/31/2020 | AP-IN | 724-638859 | 93.18 |
| 1A01-CANADIAN TIRE #106 | 8/31/2020 | AP-IN | 65699 | 59.19 |
| 1A01-CANADIAN TIRE #106 | 8/17/2020 | AP-IN | 66763 | 148.34 |
| 1A01-CANADIAN TIRE #106 | 8/17/2020 | AP-IN | 66763 | 55.16 |
| C01-CIMCO REFRIGERATION | 8/31/2020 | AP-IN | 90732037 | 253.00 |
| T01-CINTAS CANADA LIMITED | 8/24/2020 | AP-IN | 5026422033 | 54.99 |
| E02-CREATIVE SAFETY SOLUTIONS | 8/31/2020 | AP-IN | 1835 | 1,462.80 |
| M01-SUSSEX FARM SUPPLIES LTD | 8/31/2020 | AP-IN | 15022 | 856.69 |
| M01-SUSSEX FARM SUPPLIES LTD | 8/26/2020 | AP-IN | 15023 | 17.25 |
| M01-SUSSEX FARM SUPPLIES LTD | 8/31/2020 | AP-IN | 15069 | 19.55 |
| IT01-KENT BUILDING SUPPLIES | 8/19/2020 | AP-IN | 7113592 | 83.82 |
| IT01-KENT BUILDING SUPPLIES | 8/31/2020 | AP-IN | 7116614 | 289.08 |
| SS01-MCS SANITATION | 8/20/2020 | AP-IN | 405892 | 66.70 |
| F01-MOFFETT'S HARDWARE LTD. | 8/24/2020 | AP-IN | 470262 | 68.93 |
| F01-MOFFETT'S HARDWARE LTD. | 8/10/2020 | AP-IN | 470356 | 196.01 |
| F01-MOFFETT'S HARDWARE LTD. | 8/17/2020 | AP-IN | 471338 | 34.47 |
| Q01-ORKIN CANADA CORPORATION | 8/31/2020 | AP-IN | C-2070354 | 97.75 |
| F02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100218156 | 8.25 |
| F02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100218156 | 12.33 |
| F02-UNIFIRST CANADA LTD. | 8/24/2020 | AP-IN | 7100219662 | 8.25 |
| F02-UNIFIRST CANADA LTD. | 8/24/2020 | AP-IN | 7100219662 | 12.33 |
| F02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100220389 | 8.25 |
| F02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100220389 | 12.33 |
| F02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100221116 | 16.33 |
| F02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100221116 | 24.41 |
| D02-VIPOND INC. | 8/31/2020 | AP-IN | 125214 | 1,317.84 |
| N01-WAYNES CONVENIENCE | 8/24/2020 | AP-IN | 119248-W | 23.75 |
| N01-WAYNES CONVENIENCE | 8/31/2020 | AP-IN | 119319-05 | 23.75 |
| N01-WAYNES CONVENIENCE | 8/27/2020 | AP-IN | 119319-47 | 14.01 |
| 3B01-RONALD S. WEBB | 8/17/2020 | AP-IN | 2020-1448 | 1,012.00 |
| Total for 162 8th Hussars Sports Center | | | | 6,350.74 |
| Parks & Playgrounds | | | | |
| 1C01-BRUCE CHOWN | 8/31/2020 | AP-IN | 3847 | 513.80 |
| U01-E.J. CUNNINGHAM LTD. | 8/26/2020 | AP-IN | 43551 | 262.69 |
| A01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 07272020 | 29.92 |
| A01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 5843 | 58.83 |
| ID03-FUNDY FENCING LTD. | 8/31/2020 | AP-IN | 37506-FF | 2,794.50 |
| U02-INDUSTRIAL COMMERCIAL | 8/24/2020 | AP-IN | 58707 | 2,099.23 |
| U02-INDUSTRIAL COMMERCIAL | 8/7/2020 | AP-IN | 58859 | 207.09 |
| 306-KINGS COUNTY MECHANICAL LTD. | 8/5/2020 | AP-IN | 19507/21016 | 600.47 |
| IG07-MICHAEL LONG | 8/31/2020 | AP-IN | 003155 | 588.56 |
| F01-MOFFETT'S HARDWARE LTD. | 8/24/2020 | AP-IN | 469584 | 26.43 |
| F01-MOFFETT'S HARDWARE LTD. | 8/22/2020 | AP-IN | 472151 | 60.08 |
| G01-PLAGGENBORGS LTD. | 8/31/2020 | AP-IN | 27966 | 437.00 |
| G01-PLAGGENBORGS LTD. | 8/31/2020 | AP-IN | 27966 | 554.30 |
| G01-PLAGGENBORGS LTD. | 8/31/2020 | AP-IN | 27966 | 109.25 |
| JR01-SUSSEX SOURCE FOR SPORTS | 8/10/2020 | AP-IN | 21294 | 27.58 |
| F02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100218156 | 21.32 |

Town of Sussex

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Printed on: 9/11/2020

Community Services Committee Accounts From 8/1/2020 To 8/31/2020

Invoice Review

| Vendor ID / Name | Document Date | Source Code | Document Number | Document Total |
|--|------------------|----------------|--------------------|-------------------|
| UNIF02-UNIFIRST CANADA LTD. | 8/24/2020 | AP-IN | 7100219662 | 21.32 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100220389 | 21.32 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100221116 | 42.24 |
| Total for 163 Parks & Playgrounds | | | | 8,475.93 |
| 164 Community Building | | | | |
| WEBB01-RONALD S. WEBB | 8/26/2020 | AP-IN | 2020-1457 | 247.25 |
| Total for 164 Community Building | | | | 247.25 |
| 166 Sussex Museum & Art Gallery | | | | |
| DEV01-DEVINE SANITATION | 8/31/2020 | AP-IN | 20663 | 105.88 |
| KENT01-KENT BUILDING SUPPLIES | 8/11/2020 | AP-IN | 7108867 | 204.37 |
| MOFF01-MOFFETT'S HARDWARE LTD. | 8/31/2020 | AP-IN | 468910 | 6.20 |
| MOFF01-MOFFETT'S HARDWARE LTD. | 8/24/2020 | AP-IN | 472294 | 53.80 |
| Total for 166 Sussex Museum & Art Gallery | | | | 370.25 |
| 167 Regional Library | | | | |
| BRUC01-BRUCE CHOWN | 8/31/2020 | AP-IN | 3848 | 224.25 |
| DAIR06-DAIRYTOWN EXTERIORS INC. | 8/31/2020 | AP-IN | 20202036 | 2,689.62 |
| INDU02-INDUSTRIAL COMMERCIAL | 8/25/2020 | AP-IN | 59009 | 34.49 |
| JANI01-SUSSEX JANITORIAL SERVICES LTD | 8/31/2020 | AP-IN | 56814 | 1,414.50 |
| ORKI01-ORKIN CANADA CORPORATION | 8/31/2020 | AP-IN | C-1905486 | 111.55 |
| PERF01-PERFECT SURFACES | 8/31/2020 | AP-IN | 5819 | 9,052.15 |
| Total for 167 Regional Library | | | | 13,526.56 |
| 168 Community Services | | | | |
| BACK01-BACKSTAGE MUSIC | 8/31/2020 | AP-IN | TST-8340 | 143.75 |
| BACK01-BACKSTAGE MUSIC | 8/31/2020 | AP-IN | TST-8342 | 143.75 |
| BACK01-BACKSTAGE MUSIC | 8/31/2020 | AP-IN | TST-8343 | 143.75 |
| BACK01-BACKSTAGE MUSIC | 8/31/2020 | AP-IN | TST-8349 | 143.75 |
| Total for 168 Community Services | | | | 575.00 |
| Total for Invoice Review | | | | 29,701.97 |

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|--|---------------|-------------|-----------------|---------------|-----------------|
| Administration | | | | | |
| NK01-BANK OF MONTREAL | 8/24/2020 | AP-IN | 119266 | 000000049232 | 148.81 |
| LL05-BELL ALIANT | 8/14/2020 | AP-IN | BELL ALIANT JUL | 000000049226 | 1,154.67 |
| LL05-BELL ALIANT | 9/11/2020 | AP-IN | BELL-AUG-2020 | 000000049263 | 1,155.09 |
| OR04-JASON THORNE | 9/1/2020 | AP-IN | 119043 | 000000049251 | 78.18 |
| Total for 160 Administration | | | | | 2,536.75 |
| 8th Hussars Sports Center | | | | | |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 1,809.75 |
| BB01-RONALD S. WEBB | 8/4/2020 | AP-IN | 2020-1398 | | 151.77 |
| BB01-RONALD S. WEBB | 8/4/2020 | AP-CT | 2020-1398-CR | | -151.77 |
| Total for 162 8th Hussars Sports Center | | | | | 1,809.75 |
| Parks & Playgrounds | | | | | |
| A02-ALLAN SCHRIVER | 9/9/2020 | AP-IN | 118567-01 | 000000049259 | 186.28 |
| R114-MARITIME FUELS | 8/24/2020 | AP-IN | 1041060 | 000000049231 | 100.33 |
| R114-MARITIME FUELS | 8/24/2020 | AP-IN | 1041061 | 000000049231 | 84.36 |
| R114-MARITIME FUELS | 8/24/2020 | AP-IN | 1043936 | 000000049231 | 74.01 |
| R114-MARITIME FUELS | 8/24/2020 | AP-IN | 1043937 | 000000049231 | 75.41 |
| R114-MARITIME FUELS | 9/10/2020 | AP-IN | 1046893 | 000000049261 | 68.36 |
| R114-MARITIME FUELS | 9/10/2020 | AP-IN | 1046894 | 000000049261 | 63.70 |
| EP01-N B POWER | 8/14/2020 | AP-IN | NBEP-19262-JUL | 000000049227 | 178.44 |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 556.28 |
| Total for 163 Parks & Playgrounds | | | | | 1,387.17 |
| Community Building | | | | | |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 145.28 |
| Total for 164 Community Building | | | | | 145.28 |
| Tennis Building | | | | | |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 117.51 |
| Total for 165 Tennis Building | | | | | 117.51 |
| Sussex Museum & Art Gallery | | | | | |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 702.88 |
| Total for 166 Sussex Museum & Art Gallery | | | | | 702.88 |
| Regional Library | | | | | |
| LL05-BELL ALIANT | 8/14/2020 | AP-IN | BELL ALIANT JUL | 000000049226 | 179.97 |
| LL05-BELL ALIANT | 9/11/2020 | AP-IN | BELL-AUG-2020 | 000000049263 | 179.76 |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 1,007.20 |
| Total for 167 Regional Library | | | | | 1,366.93 |
| Community Services | | | | | |
| AF01-ROBERTA CRAFT | 8/27/2020 | AP-IN | RC-118573 | 000000049249 | 250.00 |
| Total for 168 Community Services | | | | | 250.00 |
| Total for Manual Cheque Review | | | | | 8,316.27 |

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| Policing Services | | | | |
| II15-MINISTER OF FINANCE | 8/31/2020 | AP-IN | 117591 | 268,478.00 |
| Total for 120 Policing Services | | | | 268,478.00 |
| Fire Department | | | | |
| SW01-SUSSEX ANSWERING SERVICE LT | 8/31/2020 | AP-IN | 000019727 | 793.50 |
| SW01-SUSSEX ANSWERING SERVICE LT | 8/1/2020 | AP-IN | 00019687 | 793.50 |
| FO01-SUSSEX AUTO SUPPLIES LTD. | 8/31/2020 | AP-IN | 724-637092 | 303.13 |
| FO03-MAIN STREET AUTO SERVICE | 8/31/2020 | AP-IN | 72633 | 80.50 |
| JA01-B. R. DAVIS MECHANICS | 8/31/2020 | AP-IN | 11331 | 323.29 |
| JA01-CANADIAN TIRE #106 | 8/31/2020 | AP-IN | 65714 | 147.02 |
| JA17-CANADIAN PUBLIC SAFETY RESOU | 8/31/2020 | AP-IN | 119177 | 1,666.35 |
| AN01-CHANDLER SALES | 8/31/2020 | AP-IN | 1950503 | 906.78 |
| AN01-CHANDLER SALES | 8/31/2020 | AP-IN | 2042804 | 3,415.50 |
| VI01-CUMINGS FIRE & SAFETY EQUIPME | 8/4/2020 | AP-IN | C072574 | 618.70 |
| EB01-G. LEBLANC FIRE TRUCK REPAIR | 8/31/2020 | AP-IN | 12828 | 2,999.08 |
| IE02-INGENIOUS SOFTWARE | 8/20/2020 | AP-IN | 7380 | 888.85 |
| JT01-KENT BUILDING SUPPLIES | 8/24/2020 | AP-IN | 7107142 | 18.56 |
| JT01-KENT BUILDING SUPPLIES | 8/31/2020 | AP-IN | 7122055 | 18.56 |
| G06-KINGS COUNTY MECHANICAL LTD. | 8/13/2020 | AP-IN | 19558/21094 | 256.16 |
| JA01-MIRAMICHI MARINE | 8/31/2020 | AP-IN | 8769 | 13,311.80 |
| IE02-NICE INSPECTIONS LTD. | 8/12/2020 | AP-IN | 336-NI | 3,593.75 |
| GE02-ROGERS | 8/24/2020 | AP-IN | 26-060798807-AL | 37.35 |
| 3E01-SOBEY'S | 8/31/2020 | AP-IN | 119170 | 86.45 |
| H01-TIM HORTONS | 8/17/2020 | AP-IN | 676924 | 227.22 |
| V02-UNIVERSAL TRUCK & TRAILER | 8/10/2020 | AP-IN | 807597D | 137.54 |
| V02-UNIVERSAL TRUCK & TRAILER | 8/31/2020 | AP-IN | 810180D | 379.33 |
| Total for 121 Fire Department | | | | 31,002.92 |
| Emergency Measures | | | | |
| VE01-COVEY OFFICE GROUP | 8/31/2020 | AP-IN | 100967277/S | 48.79 |
| VE01-COVEY OFFICE GROUP | 8/27/2020 | AP-IN | 100968273/S | 23.44 |
| VE01-COVEY OFFICE GROUP | 8/31/2020 | AP-IN | 100970128/S | 17.48 |
| II01-SUSSEX JANITORIAL SERVICES LTD | 8/31/2020 | AP-IN | 56815 | 678.50 |
| LD01-LEADING EDGE GRAPHIX | 8/31/2020 | AP-IN | 5853 | 132.25 |
| SS01-MCS SANITATION | 8/20/2020 | AP-IN | 405565 | 414.00 |
| SS01-MCS SANITATION | 8/31/2020 | AP-IN | 406157 | 414.00 |
| GE02-ROGERS | 8/24/2020 | AP-IN | 26-060798807-AL | 106.34 |
| T11-MEGEN SMITH | 8/31/2020 | AP-IN | 1-MS | 150.00 |
| EM03-TREMTECH ELECTRICAL SYSTEMS | 8/31/2020 | AP-IN | 202380 | 1,737.41 |
| EM03-TREMTECH ELECTRICAL SYSTEMS | 8/31/2020 | AP-IN | 202381 | 128.80 |
| Total for 123 Emergency Measures | | | | 3,851.01 |
| Pest Control | | | | |
| JT01-RENTOKIL PEST CONTROL CANADA | 8/31/2020 | AP-IN | 51056734 | 361.16 |
| Total for 126 Pest Control | | | | 361.16 |
| Total for Invoice Review | | | | 303,693.09 |

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|---|------------------|----------------|--|------------------|-------------------|
| 121 Fire Department | | | | | |
| ASSU01-ASSUMPTION LIFE | 8/17/2020 | AP-IN | 08152020-149325 | 000000049229 | 401.08 |
| BELL05-BELL ALIANT | 8/14/2020 | AP-IN | BELL ALIANT JUI | 000000049226 | 507.15 |
| BELL05-BELL ALIANT | 8/14/2020 | AP-IN | BELL ALIANT JUI | 000000049226 | 51.98 |
| BELL05-BELL ALIANT | 9/11/2020 | AP-IN | BELL-AUG-2020 | 000000049263 | 507.16 |
| BELL05-BELL ALIANT | 9/11/2020 | AP-IN | BELL-AUG-2020 | 000000049263 | 51.98 |
| BELL06-BELL MOBILITY INC. - RADIO DIVISIO | 8/10/2020 | AP-IN | 2-393963 | 000000049222 | 331.78 |
| BELL06-BELL MOBILITY INC. - RADIO DIVISIO | 9/2/2020 | AP-IN | 2-394489 | 000000049254 | 372.81 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1041060 | 000000049231 | 85.45 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1041061 | 000000049231 | 71.85 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1043936 | 000000049231 | 63.03 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1043937 | 000000049231 | 64.22 |
| MARI14-MARITIME FUELS | 9/10/2020 | AP-IN | 1046893 | 000000049261 | 58.21 |
| MARI14-MARITIME FUELS | 9/10/2020 | AP-IN | 1046894 | 000000049261 | 54.26 |
| WORK01-WORKSAFE NB | 9/8/2020 | AP-IN | 126403-2020 | 000000049255 | 45.00 |
| | | | Total for 121 Fire Department | | 2,665.96 |
| 123 Emergency Measures | | | | | |
| PETT01-PETTY CASH | 8/24/2020 | AP-IN | 119268 | 000000049234 | 5.03 |
| | | | Total for 123 Emergency Measures | | 5.03 |
| 124 Building Inspection | | | | | |
| BLAK01-PETER BLAKENEY | 8/27/2020 | AP-IN | PB-119273 | 000000049247 | 100.00 |
| CUMM01-MICHAEL CUMMINGS | 8/27/2020 | AP-IN | MC-119272 | 000000049246 | 100.00 |
| PAUL02-GEORGE PAULIN | 8/27/2020 | AP-IN | GP-119271 | 000000049248 | 100.00 |
| | | | Total for 124 Building Inspection | | 300.00 |
| | | | Total for Manual Cheque Review | | 2,970.99 |

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| Roads & Streets | | | | |
| IA01-ADVANCED ENERGY MANAGEMENT | 8/31/2020 | AP-IN | W57909 | 337.21 |
| IA01-ALANTRA LEASING INC. | 8/31/2020 | AP-IN | 87571 | 416.88 |
| IAW01-SUSSEX ANSWERING SERVICE LTD. | 8/1/2020 | AP-IN | 00019688 | 144.00 |
| IAW01-SUSSEX ANSWERING SERVICE LTD. | 8/31/2020 | AP-IN | 00019728 | 144.00 |
| IAO01-SUSSEX AUTO SUPPLIES LTD. | 8/31/2020 | AP-IN | 724-637459 | 24.08 |
| IAO01-SUSSEX AUTO SUPPLIES LTD. | 8/31/2020 | AP-IN | 724-637767 | 37.94 |
| IAO03-MAIN STREET AUTO SERVICE | 8/31/2020 | AP-IN | 72327 | 1,149.10 |
| IAO03-MAIN STREET AUTO SERVICE | 8/31/2020 | AP-IN | 72357 | 51.75 |
| IC01-BLACKS EMBROIDERED SPORTSW | 8/31/2020 | AP-IN | 051430 | 171.12 |
| IAW01-BROWNS PAVING LTD. | 8/12/2020 | AP-IN | 17247 | 45,378.69 |
| IAA01-CANADIAN TIRE #106 | 8/31/2020 | AP-IN | 65637 | 169.68 |
| IAA13-CANADIAN LINEN & UNIFORM SERV | 8/11/2020 | AP-IN | 5801580264 | 20.77 |
| IAA13-CANADIAN LINEN & UNIFORM SERV | 8/18/2020 | AP-IN | 5801582779 | 22.51 |
| IAA13-CANADIAN LINEN & UNIFORM SERV | 8/18/2020 | AP-IN | 5801584973 | 20.77 |
| IAA13-CANADIAN LINEN & UNIFORM SERV | 8/31/2020 | AP-IN | 5801587400 | 22.51 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464349 | 469.29 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464349 | 690.52 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464349 | 214.54 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464349 | 234.65 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464349 | 181.01 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464349 | 241.25 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464349 | 375.43 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464349 | 221.24 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464349 | 838.01 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464349 | 268.16 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464736 | 945.81 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464736 | 1,391.69 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464736 | 432.37 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464736 | 472.91 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464736 | 364.81 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464736 | 486.41 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464736 | 756.64 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464736 | 445.88 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464736 | 1,688.93 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464736 | 540.47 |
| IL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464736-0 | 22,708.76 |
| IT01-CINTAS CANADA LIMITED | 8/24/2020 | AP-IN | 5026422033 | 213.24 |
| IAA02-CREATIVE SAFETY SOLUTIONS | 8/31/2020 | AP-IN | 1835 | 731.40 |
| IL01-DEBLY ENTERPRISES LTD. | 8/24/2020 | AP-IN | 157893 | 116,753.27 |
| IAU01-E.J. CUNNINGHAM LTD. | 8/31/2020 | AP-IN | 43453 | 34,084.22 |
| IAU01-E.J. CUNNINGHAM LTD. | 8/26/2020 | AP-IN | 43551 | 758.79 |
| IAU01-E.J. CUNNINGHAM LTD. | 8/31/2020 | AP-IN | 43613 | 35,555.52 |
| IAA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 07272020 | 188.10 |
| IAA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 07272020 | 342.01 |
| IAA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 07272020 | 641.26 |
| IAA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 07272020 | 1,462.09 |
| IAA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 07272020 | 401.86 |
| IAA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 07272020 | 384.76 |
| IAA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 5843 | 369.92 |
| IAA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 5843 | 672.61 |
| IAA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 5843 | 1,261.16 |
| IAA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 5843 | 2,838.40 |

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| EXCA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 5843 | 66.98 |
| EXCA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 5843 | 37.06 |
| EXCA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 5843 | 723.35 |
| EXCA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 5843 | 64.12 |
| EXCA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 5843 | 692.57 |
| EXCA01-SUSSEX EXCAVATORS (2010) LTD. | 8/28/2020 | AP-IN | 5857 | 342.70 |
| GEOT01-GEOTAB INC. | 8/24/2020 | AP-IN | 1094916 | 483.00 |
| GEOT01-GEOTAB INC. | 8/24/2020 | AP-IN | 1096411 | 483.00 |
| HOME02-SUSSEX HOME BUILDING CENTER | 8/31/2020 | AP-IN | 400111 | 28.98 |
| INDU02-INDUSTRIAL COMMERCIAL | 8/24/2020 | AP-IN | 58733-ICSS | 266.10 |
| INDU02-INDUSTRIAL COMMERCIAL | 8/11/2020 | AP-IN | 58871 | 135.51 |
| INDU02-INDUSTRIAL COMMERCIAL | 8/17/2020 | AP-IN | 58919-ICSS | 102.26 |
| INDU02-INDUSTRIAL COMMERCIAL | 8/24/2020 | AP-IN | 59001 | 145.04 |
| J&JM01-J & J MACHINE SHOP LTD. | 8/22/2020 | AP-IN | 18249 | 238.59 |
| JANI01-SUSSEX JANITORIAL SERVICES LTD | 8/31/2020 | AP-IN | 56814 | 155.25 |
| KENT01-KENT BUILDING SUPPLIES | 8/12/2020 | AP-IN | 7109803 | 262.32 |
| KENT01-KENT BUILDING SUPPLIES | 8/14/2020 | AP-IN | 71111013 | 51.91 |
| LSWW01-L.S.W. WEAR PARTS LTD. | 8/31/2020 | AP-IN | 60228 | 11,442.50 |
| MACH01-SUSSEX MACHINE SHOP | 8/17/2020 | AP-IN | 1171184 | 127.47 |
| MACH01-SUSSEX MACHINE SHOP | 8/31/2020 | AP-IN | 171185 | 287.98 |
| MCGI01-MCGIBBON DIESEL LTD. | 8/31/2020 | AP-IN | 114226-M | 186.13 |
| MCMB01-MCM BIO INC. | 8/31/2020 | AP-IN | 15167S | 1,458.45 |
| MCSS01-MCS SANITATION | 8/20/2020 | AP-IN | 405892 | 258.75 |
| MOFF01-MOFFETT'S HARDWARE LTD. | 8/31/2020 | AP-IN | 119395 | 122.20 |
| MOFF01-MOFFETT'S HARDWARE LTD. | 8/14/2020 | AP-IN | 471029 | 38.26 |
| MOFF01-MOFFETT'S HARDWARE LTD. | 8/17/2020 | AP-IN | 471251 | 38.24 |
| MOFF01-MOFFETT'S HARDWARE LTD. | 8/20/2020 | AP-IN | 471765 | 33.24 |
| ORKI01-ORKIN CANADA CORPORATION | 8/31/2020 | AP-IN | C-2060991 | 148.93 |
| PETRO01-PETRO SERVICE | 8/24/2020 | AP-IN | 0071613 | 308.88 |
| QUAL03-QUALITY CONCRETE | 8/22/2020 | AP-IN | 436934 | 767.91 |
| SHOP01-SHOPPERS DRUG MART | 8/31/2020 | AP-IN | 0886 | 68.89 |
| SIMP01-SIMPSON FOREST PRODUCTS | 8/31/2020 | AP-IN | 119283 | 645.84 |
| SOBE01-SOBEY'S | 8/31/2020 | AP-IN | 119150 | 131.19 |
| SOUR02-SOURCE ATLANTIC | 8/11/2020 | AP-IN | 3656201 | 3.60 |
| STRE01-STRESCON LIMITED | 8/31/2020 | AP-IN | 50364479 | 1,587.00 |
| STUD01-SUSSEX & STUDHOLM AGRICULTU | 8/27/2020 | AP-IN | 05210260640 | 287.50 |
| SUSS06-SUSSEX RENT ALL | 8/31/2020 | AP-CT | FC42-CR | -93.59 |
| TIRE01-SUSSEX TIRE SERVICE LTD. | 8/31/2020 | AP-IN | 866213 | 843.24 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100218083 | 104.34 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100218825 | 104.34 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100219590 | 104.34 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100220317 | 104.34 |
| WAYN01-WAYNES CONVENIENCE | 8/24/2020 | AP-IN | 119248-W | 98.98 |
| WAYN01-WAYNES CONVENIENCE | 8/31/2020 | AP-IN | 119319-005 | 36.63 |
| WAYN01-WAYNES CONVENIENCE | 8/31/2020 | AP-IN | 119319-01 | 41.38 |
| WAYN01-WAYNES CONVENIENCE | 8/31/2020 | AP-IN | 119319-035 | 30.01 |
| WAYN01-WAYNES CONVENIENCE | 8/13/2020 | AP-IN | 119319-13 | 22.79 |
| Total for 130 Roads & Streets | | | | 302,356.90 |
| 131 Street Lighting | | | | |
| TECH02-TECH X PERTS | 8/24/2020 | AP-IN | 7231 | 45.99 |
| Total for 131 Street Lighting | | | | 45.99 |
| 132 Railway Crossing Sign | | | | |

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| Vendor Name | Document Date | Source Code | Document Number | Document Total |
|---|---------------|-------------|-----------------|------------------|
| 001-CANADIAN NATIONAL RAILWAYS | 8/31/2020 | AP-IN | 91536838 | 444.00 |
| Street Maintenance | | | | |
| Total for 132 Railway Crossing Signals | | | | 444.00 |
| 001-ENNIS PAINT CANADA ULC | 8/21/2020 | AP-IN | 27936-ÉF | 342.93 |
| 001-HALL BROS ENTERPRISES LTD. | 8/10/2020 | AP-IN | 24750 | 263.28 |
| 001-HALL BROS ENTERPRISES LTD. | 8/24/2020 | AP-IN | 24751 | 29.88 |
| 001-HALL BROS ENTERPRISES LTD. | 8/31/2020 | AP-IN | 24783 | 708.49 |
| 001-HALL BROS ENTERPRISES LTD. | 8/31/2020 | AP-IN | 24803 | 27.05 |
| 001-HALL BROS ENTERPRISES LTD. | 8/31/2020 | AP-IN | 24830 | 28.85 |
| 001-KENT BUILDING SUPPLIES | 8/24/2020 | AP-IN | 7110776 | 21.34 |
| 001-MCS SANITATION | 8/31/2020 | AP-IN | 404725 | 105.80 |
| 001-MCS SANITATION | 8/20/2020 | AP-IN | 405198 | 371.85 |
| 001-MOFFETT'S HARDWARE LTD. | 8/5/2020 | AP-IN | 469647 | 63.30 |
| 002-SOURCE ATLANTIC | 8/12/2020 | AP-IN | 3657314 | 3.60 |
| 001-T. A. RAYMOND ENVIRONMENTAL S | 8/31/2020 | AP-IN | 1441-TA | 322.00 |
| 001-SUSSEX TIRE SERVICE LTD. | 8/13/2020 | AP-IN | 864823 | 11.21 |
| 002-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100218083 | 18.15 |
| 002-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100218825 | 18.15 |
| 002-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100219590 | 18.15 |
| 002-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100220317 | 18.15 |
| 001-WAYNES CONVENIENCE | 8/17/2020 | AP-IN | 119319-26 | 11.25 |
| Total for 133 Street Maintenance | | | | 2,383.43 |
| Solid Waste Disposal | | | | |
| 001-DEVINE SANITATION | 8/31/2020 | AP-IN | 20631 | 9,556.24 |
| 002-REGIONAL SERVICE COMMISSION | 8/31/2020 | AP-IN | 15952 | 21,624.01 |
| 002-REGIONAL SERVICE COMMISSION | 8/31/2020 | AP-IN | 16161 | 9,143.35 |
| 002-REGIONAL SERVICE COMMISSION | 8/31/2020 | AP-IN | 16162 | 727.84 |
| Total for 140 Solid Waste Disposal | | | | 41,051.44 |
| Utility - Operating | | | | |
| 001-SUSSEX JANITORIAL SERVICES LTD | 8/31/2020 | AP-IN | 56814 | 155.25 |
| Total for 400 Utility - Operating | | | | 155.25 |
| Transmission & Distribution | | | | |
| 013-ATLANTIC PURIFICATION SYSTEMS | 8/28/2020 | AP-IN | 212072 | 316.25 |
| 001-SUSSEX AUTO SUPPLIES LTD. | 8/31/2020 | AP-IN | 724-637985 | 80.44 |
| 001-BART PLAGGENBORG LTD. | 8/31/2020 | AP-IN | 9709 | 368.00 |
| 001-COVEY OFFICE GROUP | 8/18/2020 | AP-IN | 100966930/S | 69.86 |
| 001-CRANDALL, A DIVISION OF ENGLOI | 8/13/2020 | AP-IN | 00018563 | 1,091.25 |
| 002-CREATIVE SAFETY SOLUTIONS | 8/31/2020 | AP-IN | 1835 | 731.40 |
| 001-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | 5866 | 1,731.90 |
| 002-SUSSEX HOME BUILDING CENTER | 8/31/2020 | AP-IN | 400111 | 29.00 |
| 002-INDUSTRIAL COMMERCIAL | 8/11/2020 | AP-IN | 58871 | 135.50 |
| 002-INDUSTRIAL COMMERCIAL | 8/17/2020 | AP-IN | 58919-ICSS | 102.24 |
| 002-INDUSTRIAL COMMERCIAL | 8/24/2020 | AP-IN | 59001 | 145.05 |
| 001-KENT BUILDING SUPPLIES | 8/14/2020 | AP-IN | 71111013 | 51.91 |
| 001-KINGS COUNTY AUTO PARTS LTD | 8/31/2020 | AP-IN | 6262-583815 | 653.90 |
| 001-KINGS COUNTY AUTO PARTS LTD | 8/31/2020 | AP-IN | 6262-583827 | 178.26 |
| 001-MOFFETT'S HARDWARE LTD. | 8/14/2020 | AP-IN | 471029 | 38.27 |
| 001-PETRO SERVICE | 8/24/2020 | AP-IN | 0071613 | 308.89 |
| 006-SAINT JOHN LABORATORY SERVICE | 8/31/2020 | AP-IN | 772-20 | 1,044.59 |
| 001-SCOTIA TECH FLUID SERVICES | 8/31/2020 | AP-IN | 15159 | 97.78 |
| 001-SCP DISTRIBUTORS INC. CANADA | 8/31/2020 | AP-IN | FF019041 | 964.90 |

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| Vendor ID / Name | Document Date | Source Code | Document Number | Document Total |
|--|------------------|----------------|--------------------|-------------------|
| SHOP01-SHOPPERS DRUG MART | 8/31/2020 | AP-IN | 0886 | 68.90 |
| STAN01-STAN'S FIRE HYDRANT & VALVE SE | 8/31/2020 | AP-IN | 12925 | 4,099.75 |
| STAN01-STAN'S FIRE HYDRANT & VALVE SE | 8/31/2020 | AP-IN | 12925 | 470.35 |
| STAN01-STAN'S FIRE HYDRANT & VALVE SE | 8/31/2020 | AP-IN | 12925 | 2,911.80 |
| TERR01-TERRA CONSULTANTS LTD. | 8/12/2020 | AP-IN | 00011861 | 1,168.69 |
| Total for 401 Transmission & Distribution | | | | 16,858.88 |
| 404 Other - Water Supply | | | | |
| CANA13-CANADIAN LINEN & UNIFORM SERV | 8/11/2020 | AP-IN | 5801580264 | 16.88 |
| CANA13-CANADIAN LINEN & UNIFORM SERV | 8/18/2020 | AP-IN | 5801582779 | 18.28 |
| CANA13-CANADIAN LINEN & UNIFORM SERV | 8/18/2020 | AP-IN | 5801584973 | 16.88 |
| CANA13-CANADIAN LINEN & UNIFORM SERV | 8/31/2020 | AP-IN | 5801587400 | 18.28 |
| CRAN01-CRANDALL, A DIVISION OF ENGLOI | 8/31/2020 | AP-IN | 00018859 | 22,392.80 |
| MCLE01-EMCO SUPPLY/MCLENNAN SALES I | 8/20/2020 | AP-IN | 12514991-00 | 304.75 |
| SIMP01-SIMPSON FOREST PRODUCTS | 8/31/2020 | AP-IN | 119283 | 370.76 |
| SOBE01-SOBEY'S | 8/31/2020 | AP-IN | 119150 | 131.19 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100218083 | 46.50 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100218825 | 46.50 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100219590 | 46.50 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100220317 | 46.50 |
| Total for 404 Other - Water Supply | | | | 23,455.82 |
| 412 Sewerage Collection System | | | | |
| ALAN01-ALANTRA LEASING INC. | 8/31/2020 | AP-IN | 87571 | 416.87 |
| CRAN01-CRANDALL, A DIVISION OF ENGLOI | 8/13/2020 | AP-IN | 00018563 | 1,091.25 |
| KING01-KINGS COUNTY AUTO PARTS LTD | 8/31/2020 | AP-IN | 6262-583976 | 106.66 |
| MOFF01-MOFFETT'S HARDWARE LTD. | 8/31/2020 | AP-IN | 474289 | 16.54 |
| TARA01-T. A. RAYMOND ENVIRONMENTAL S | 8/31/2020 | AP-IN | 1441-TA | 322.00 |
| WAYN01-WAYNES CONVENIENCE | 8/24/2020 | AP-IN | 119248-W | 9.50 |
| WAYN01-WAYNES CONVENIENCE | 8/31/2020 | AP-IN | 119319-05 | 9.50 |
| Total for 412 Sewerage Collection System | | | | 1,972.32 |
| 414 Sewerage Treatment & Disposal | | | | |
| ATLA13-ATLANTIC PURIFICATION SYSTEMS | 8/12/2020 | AP-IN | 211659 | 240.93 |
| ATLA13-ATLANTIC PURIFICATION SYSTEMS | 8/12/2020 | AP-IN | 211659 | 240.92 |
| BLAC01-BLACKS EMBROIDERED SPORTSW | 8/31/2020 | AP-IN | 051430 | 171.12 |
| CANA13-CANADIAN LINEN & UNIFORM SERV | 8/11/2020 | AP-IN | 5801580264 | 2.60 |
| CANA13-CANADIAN LINEN & UNIFORM SERV | 8/18/2020 | AP-IN | 5801582779 | 2.81 |
| CANA13-CANADIAN LINEN & UNIFORM SERV | 8/18/2020 | AP-IN | 5801584973 | 2.60 |
| CANA13-CANADIAN LINEN & UNIFORM SERV | 8/31/2020 | AP-IN | 5801587400 | 2.81 |
| EJCU01-E.J. CUNNINGHAM LTD. | 8/31/2020 | AP-IN | 43559EJC | 5,750.00 |
| RAIN01-RAINBOW PRINTING | 8/11/2020 | AP-IN | 68715 | 332.75 |
| SAIN06-SAINT JOHN LABORATORY SERVICE | 8/31/2020 | AP-IN | 772-20 | 264.31 |
| SIMP01-SIMPSON FOREST PRODUCTS | 8/31/2020 | AP-IN | 119283 | 179.40 |
| TERR01-TERRA CONSULTANTS LTD. | 8/12/2020 | AP-IN | 00011861 | 1,168.69 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100218083 | 34.03 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100218825 | 34.03 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100219590 | 34.03 |
| UNIF02-UNIFIRST CANADA LTD. | 8/31/2020 | AP-IN | 7100220317 | 34.03 |
| Total for 414 Sewerage Treatment & Disposal | | | | 8,495.06 |
| 416 Other - Sewerage & Co | | | | |
| CBCL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464349 | 1,339.99 |
| CBCL01-CBCL LIMITED | 8/31/2020 | AP-IN | 0464736 | 2,702.30 |
| EXCA01-SUSSEX EXCAVATORS (2010) LTD. | 8/26/2020 | AP-IN | CLAIM#4 | 8,667.43 |

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|--|---------------|-------------|---|-------------------|
| SA01-SUSSEX EXCAVATORS (2010) LTD. | 8/31/2020 | AP-IN | CLAIM#5 | 4,333.72 |
| | | | Total for 416 Other - Sewerage & Collection | 17,043.44 |
| Stewart Avenue Lift Station IS01-SANSOM EQUIPMENT LTD | 8/31/2020 | AP-IN | 6414 | 22,678.00 |
| | | | Total for 421 Stewart Avenue Lift Station | 22,678.00 |
| | | | Total for Invoice Review | <u>436,940.53</u> |

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Manual Cheque Review

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|--|---------------|-------------|--|---------------|------------------|
| 130 Roads & Streets | | | | | |
| BANK01-BANK OF MONTREAL | 9/8/2020 | AP-IN | 119307 | 000000049256 | 55.00 |
| BELL05-BELL ALIANT | 8/14/2020 | AP-IN | BELL ALIANT JUL | 000000049226 | 608.78 |
| BELL05-BELL ALIANT | 9/11/2020 | AP-IN | BELL-AUG-2020 | 000000049263 | 609.13 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1041060 | 000000049231 | 712.06 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1041061 | 000000049231 | 598.72 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1043936 | 000000049231 | 525.21 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1043937 | 000000049231 | 535.17 |
| MARI14-MARITIME FUELS | 9/10/2020 | AP-IN | 1046893 | 000000049261 | 485.10 |
| MARI14-MARITIME FUELS | 9/10/2020 | AP-IN | 1046894 | 000000049261 | 452.12 |
| NBEP01-N B POWER | 8/14/2020 | AP-IN | NBEP-19262-JUL | 000000049227 | 180.73 |
| NBEP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 564.02 |
| NBEP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 306.51 |
| | | | Total for 130 Roads & Streets | | 5,632.55 |
| 131 Street Lighting | | | | | |
| NBEP01-N B POWER | 8/14/2020 | AP-IN | NBEP-19262-JUL | 000000049227 | 14,623.96 |
| | | | Total for 131 Street Lighting | | 14,623.96 |
| 133 Street Maintenance | | | | | |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1041060 | 000000049231 | 135.34 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1041061 | 000000049231 | 113.76 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1043936 | 000000049231 | 99.79 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1043937 | 000000049231 | 101.64 |
| MARI14-MARITIME FUELS | 9/10/2020 | AP-IN | 1046893 | 000000049261 | 92.18 |
| MARI14-MARITIME FUELS | 9/10/2020 | AP-IN | 1046894 | 000000049261 | 85.90 |
| | | | Total for 133 Street Maintenance | | 628.61 |
| 140 Solid Waste Disposal | | | | | |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1041060 | 000000049231 | 51.29 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1041061 | 000000049231 | 43.11 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1043936 | 000000049231 | 37.82 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1043937 | 000000049231 | 38.52 |
| MARI14-MARITIME FUELS | 9/10/2020 | AP-IN | 1046893 | 000000049261 | 34.92 |
| MARI14-MARITIME FUELS | 9/10/2020 | AP-IN | 1046894 | 000000049261 | 32.56 |
| | | | Total for 140 Solid Waste Disposal | | 238.22 |
| 400 Utility - Operating | | | | | |
| ATLA17-ATLANTIC DATA SYSTEMS | 8/24/2020 | AP-CT | 50754-CR | | -1,072.50 |
| BANK01-BANK OF MONTREAL | 8/24/2020 | AP-IN | 119267 | 000000049233 | 1,072.50 |
| BELL05-BELL ALIANT | 8/14/2020 | AP-IN | BELL ALIANT JUL | 000000049226 | 543.26 |
| BELL05-BELL ALIANT | 9/11/2020 | AP-IN | BELL-AUG-2020 | 000000049263 | 400.49 |
| | | | Total for 400 Utility - Operating | | 943.75 |
| 401 Transmission & Distribution | | | | | |
| ARMO01-ARMOUR TRANSPORTATION SYST | 9/1/2020 | AP-IN | 454694 | 000000049252 | 166.97 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1041060 | 000000049231 | 199.44 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1041061 | 000000049231 | 167.64 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1043936 | 000000049231 | 147.09 |
| MARI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1043937 | 000000049231 | 149.78 |
| MARI14-MARITIME FUELS | 9/10/2020 | AP-IN | 1046893 | 000000049261 | 135.83 |
| MARI14-MARITIME FUELS | 9/10/2020 | AP-IN | 1046894 | 000000049261 | 126.59 |
| | | | Total for 401 Transmission & Distribution | | 1,093.34 |
| 402 Power & Pumping | | | | | |
| NBEP01-N B POWER | 8/14/2020 | AP-IN | NBEP-19262-JUL | 000000049227 | 14.18 |

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|--|---------------|-------------|--|---------------|------------------|
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 1,984.67 |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 2,242.99 |
| | | | Total for 402 Power & Pumping | | 4,241.84 |
| Other - Water Supply | | | | | |
| MI01-THOMAS LEWIS | 8/31/2020 | AP-IN | TL-119379 | 000000049250 | 200.00 |
| | | | Total for 404 Other - Water Supply | | 200.00 |
| Administration & General | | | | | |
| A17-ATLANTIC DATA SYSTEMS | 8/24/2020 | AP-CT | 50754-CR | | -1,072.50 |
| VK01-BANK OF MONTREAL | 8/24/2020 | AP-IN | 119267 | 000000049233 | 1,072.50 |
| L05-BELL ALIANT | 8/14/2020 | AP-IN | BELL ALIANT JUL | 000000049226 | 198.59 |
| L05-BELL ALIANT | 9/11/2020 | AP-IN | BELL-AUG-2020 | 000000049263 | 198.64 |
| | | | Total for 411 Administration & General | | 397.23 |
| Sewerage Collection System | | | | | |
| RI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1041060 | 000000049231 | 149.59 |
| RI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1041061 | 000000049231 | 125.77 |
| RI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1043936 | 000000049231 | 110.29 |
| RI14-MARITIME FUELS | 8/24/2020 | AP-IN | 1043937 | 000000049231 | 112.22 |
| RI14-MARITIME FUELS | 9/10/2020 | AP-IN | 1046893 | 000000049261 | 101.83 |
| RI14-MARITIME FUELS | 9/10/2020 | AP-IN | 1046894 | 000000049261 | 94.98 |
| EP01-N B POWER | 8/14/2020 | AP-IN | NBEP-19262-JUL | 000000049227 | 12.82 |
| | | | Total for 412 Sewerage Collection System | | 707.50 |
| Sewerage Treatment & Disposal | | | | | |
| VK01-BANK OF MONTREAL | 9/10/2020 | AP-IN | 375A24C1-20201 | 000000049260 | 1,010.32 |
| EP01-N B POWER | 8/27/2020 | AP-IN | JULY-WWTP | 000000049245 | 6,468.87 |
| EP01-N B POWER | 8/27/2020 | AP-IN | JULY-WWTP | 000000049245 | 515.56 |
| | | | Total for 414 Sewerage Treatment & Disposal | | 7,994.75 |
| Stewart Avenue Lift Station | | | | | |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 1,041.50 |
| | | | Total for 421 Stewart Avenue Lift Station | | 1,041.50 |
| Turner Court Lift Station | | | | | |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 71.01 |
| | | | Total for 422 Turner Court Lift Station | | 71.01 |
| Wallace Court Lift Station | | | | | |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 656.35 |
| | | | Total for 423 Wallace Court Lift Station | | 656.35 |
| Main Street Lift Station | | | | | |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 56.26 |
| | | | Total for 424 Main Street Lift Station | | 56.26 |
| Willow Court Lift Station | | | | | |
| EP01-N B POWER | 8/25/2020 | AP-IN | NBPOWER - JUL | 000000049236 | 56.10 |
| | | | Total for 425 Willow Court Lift Station | | 56.10 |
| Total for Manual Cheque Review | | | | | 38,582.97 |