

Town of Sussex

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Minutes of Meeting of Council held this

25th day of October 2021

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 25th day of October, 2021,
at 7:00 o'clock in the evening.

The following members of the Council were present: His
Worship Mayor Thorne, Councillors Wilson, Nelson, Brenan, and
Milner. Deputy Mayor Armitage and Councillor Holder attended the
meeting by electronic means. Councillor Boyle was absent. Also
present at this meeting were the Chief Administrative Officer Scott
Hatcher, Town Treasurer Heather Moffett and Town Clerk Tara Olesen.

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

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

It was moved by Councillor Brenan, seconded by Councillor
Wilson, that the minutes of the regular meeting of the Town Council, of

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the Town of Sussex, held on September 20, 2021, be approved. Motion carried.

It was moved by Councillor Milner, seconded by Councillor Wilson, that the minutes of the special meeting of the Town Council, of the Town of Sussex, held on September 28, 2021, be approved. Motion carried.

It was moved by Councillor Nelson, seconded by Councillor Brennan, that the minutes of the special meeting of the Town Council, of the Town of Sussex, held on October 7, 2021, be approved. Motion carried.

The Council held a Hearing of Objections for the 2022 budget for the Sussex Downtown Business Improvement Area. The budget includes revenue and expenditures of \$44,330 and would result in a levy of 0.18 cents per \$100 of assessment in the BIA area. The Town Clerk informed Council that the Town had not received any written objections to the proposed budget. The Mayor asked three times whether anyone present wished to object to the budget and noted that there were no objections.

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The Town Clerk informed Council that the Town has received the proposed 2022 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 \$44,3300.

It was moved by Councillor Nelson, seconded by Councillor Brennan that the Fire Report for the month of September 2021 be received as circulated. Motion carried.

During the month the Fire Department responded to 17 calls, with 8 calls originating within the Town of Sussex and 9 out of town calls.

It was moved by Councillor Milner, seconded by Councillor Brennan, that the Building Inspector's Report for the month of September, 2021, be received as circulated. Motion carried.

The report indicated that during the month there were a total of 16 building permits issued which included one permit for new construction, 13 permits for renovations, repairs, alterations and additions and 2 demolition permits for a total value of \$1,388,041.

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It was moved by Councillor Nelson, seconded by Councillor
Brenan, that the Development Officer's Report for the month of
September, 2021, be received as circulated. Motion carried.

The report indicated that during the month there was one
Tentative Subdivision Plan submitted for approval.

It was moved by Councillor Milner, seconded by Deputy Mayor
Armitage, that the minutes of the Planning Advisory Committee
meeting held on October 13, 2021, be received as circulated. Motion
carried.

It was moved by Councillor Wilson, seconded by Councillor
Nelson that Council have a First Reading by Title of By-law #154-21 A
By-law in Amendment of a By-law to Approve the Budget of the Sussex
Downtown Business Association and to Establish a Special Business
Improvement Area Levy in the Town of Sussex. Motion carried.

The Clerk then read the by-law for the First Time by Title.

It was moved by Councillor Wilson, seconded by Councillor
Brenan that Council have a Second Reading by Title of By-law #154-21
A By-law in Amendment of a By-law to Approve the Budget of the

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Sussex Downtown Business Association and to Establish a Special Business Improvement Area Levy in the Town of Sussex. Motion carried.

The Clerk then read the by-law for the Second Time by Title.

It was moved by Councillor Holder, seconded by Councillor Wilson, that the report of the Community Services meeting, dated October 19, 2021, be received as circulated. Motion carried.

It was moved by Councillor Holder, seconded by Councillor Nelson, that Council approve payment of the quoted price of \$3,216.35 inclusive of HST from the Department of Post-Secondary Training and Labor for computer software for the Sussex Regional Library. Motion carried.

It was moved by Councillor Nelson, seconded by Councillor Wilson, that the report of the Economic Development & Long Range Planning Committee Meeting, dated October 19, 2021, be received as circulated. Motion carried.

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It was moved by Councillor Wilson, seconded by Councillor Milner, that the report of the Works Committee Meeting, dated October 18, 2021, be received as circulated. Motion carried.

It was moved by Councillor Wilson, seconded by Councillor Brennan that Council engage Petroservices Limited remove the above ground fuel tanks at the works garage for the quoted price of \$5,922.50 inclusive of HST. Motion carried.

It was moved by Councillor Wilson, seconded by Councillor Nelson that Council approve the purchase of a leak detection unit from Hetek Solutions for a cost of \$24,308.23 inclusive of HST. Motion carried.

It was moved by Councillor Wilson, seconded by Councillor Milner that Council approve that Fundy Fence be engaged to repair the fence and gate at the Jonah Court Well House for the quoted price of \$8,711.25 inclusive of HST. Motion carried.

It was moved by Councillor Wilson, seconded by Councillor Brennan that Council approve that the dates for the 2022 Spring Clean-up be May 10th and 11th, 2022 and the dates for the 2022 Fall Clean-up be October 25th and 26th, 2022. Motion carried.

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It was moved by Councillor Wilson, seconded by Councillor Milner that Council engage CBCL for Capital Program Contract Administration and Inspection as per their proposal for \$89,884.00 inclusive of HST. Motion carried.

It was moved by Councillor Milner, seconded by Councillor Nelson, that the report of the Protective Services Committee Meeting, dated October 18, 2021, be received as circulated. Motion carried.

It was moved by Councillor Milner, seconded by Deputy Mayor Armitage that Council approve the purchase of 2 long struts and 2 add on jacks from Safety Source Fire in the amount of \$11,937.00 inclusive of HST. Motion carried.

It was moved by Councillor Milner, seconded by Councillor Brennan that Council authorize the purchase of the TMR mobile radio from DTI – Radio Communications for the purchase price of \$3,825.07 inclusive of HST. Motion carried.

It was moved by Councillor Milner, seconded by Councillor Nelson that Council accept the three new firefighter recruits, Donald Paterson, Cincy Larose and Brody Peddle upon completion of all of the

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required elements of the position of firefighter in the Sussex Fire

Department. Motion carried.

It was moved by Councillor Milner, seconded by Councillor Wilson that Council authorize the purchase of 16 thirty-second radio ads from 590 CJCW scheduled to air between October 25 to October 29, 2021 for a cost of \$276 inclusive of HST. Motion carried.

It was moved by Councillor Milner, seconded by Councillor Brennan that Council approve the following:

- To hold a gathering commemorating the 2021 Remembrance Day Event on Thursday, November 11th, 2021, beginning at 10:00AM and ending at 12:30PM.
- To permit a mid-block street closure of Broad Street between Queen Street and Main Street.
- The Town will supply the necessary traffic control devices, manpower and signage for the event.

Motion carried.

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It was moved by Councillor Wilson, seconded by Councillor Milner that the report of the Administration Committee meeting dated October 21, 2021, be received as circulated. Motion carried.

It was moved by Councillor Wilson, seconded by Councillor Nelson that:

WHEREAS Council has considered adopting By-law #1350-21, "Town of Sussex Zoning By-law".

*BE IT RESOLVED that the Council for the Town of Sussex, directs that an appropriate by-law be prepared, that the by-law be referred to the Planning Advisory Committee for their views; and that the public notice requirements of the Community Planning Act be fulfilled with respect to the proposed by-law by setting the Council meeting of November 22, 2021 at 6:30 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** of the proposed by-law. Motion carried.*

It was moved by Councillor Wilson, seconded by Councillor Brennan that Council award Tender T-07-21 to Fero Waste as the lowest responsible bidder meeting the requirements to complete the Solid Waste Collection and Transportation Service with an option to renew

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for an additional 2-year period and that Council approve the alternate bid to haul to Westmorland/Albert submitted by Fero Waste should this service be needed. Motion carried.

It was moved by Councillor Wilson, seconded by Deputy Mayor Armitage that Ms. Tiffany McLean be approved in the position of Secretary Accounts Payable Clerk effective October 20, 2021. Motion carried.

Mr. Norman Fawcett was in attendance and requested to address Council to which they unanimously consented. Mayor Thorne welcomed Mr. Fawcett.

Mr. Fawcett indicated that he has recently moved to the area of McLean Street and is concerned with flooding. He requested an update on the Town's Flood Study and the measures underway to alleviate some of the flooding in that area. Mayor Thorne stated that he had been approached by another resident of that area and therefore he has requested that this item be placed on next month's agenda of the Works Committee. Mayor Thorne welcomed Mr. Fawcett to Sussex, thanked him for his comments and invited him to attend November's Works Committee meeting.

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It was moved by Councillor Wilson, seconded by Councillor Nelson, that Council approve for payment accounts for the month of September 2021, totaling \$760,290.01. Motion carried.

Mayor Thorne noted that the next scheduled regular meeting of Council is scheduled for Monday, November 22, 2021.

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

The meeting was adjourned at 8:02pm.

.....
MAYOR THORNE

.....
TOWN CLERK

Town of Sussex

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A.D.,

Printed on: 10/15/2021

Administration Committee Accounts

From 9/1/2021 To 9/30/2021

Invoice Review

Vendor ID / Name	Document Date	Source Code	Document Number	Document Total
100 Legislative				
COVE01-COVEY OFFICE GROUP	9/24/2021	AP-IN	101014477/S	203.20
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-IN	101015661/S	137.93
MINI06-MINISTER OF FINANCE	9/29/2021	AP-IN	421	135.00
SOBE01-SOBEY'S	9/13/2021	AP-IN	9802752235	53.11
			Total for 100 Legislative	529.24
101 Administration				
CANA03-CANADA POST	9/30/2021	AP-IN	C9796128822	41.49
CINT01-CINTAS CANADA LIMITED	9/15/2021	AP-IN	5076362279	262.99
COVE01-COVEY OFFICE GROUP	9/13/2021	AP-IN	101012664/S	128.85
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-IN	101015661/S	183.82
CPAC01-CHARTERED PROFESSIONAL ACCOUNT	9/30/2021	AP-IN	664320	232.35
OFFI02-OFFICE INTERIORS	9/30/2021	AP-IN	919783A	302.19
TECH02-TECH X PERTS	9/17/2021	AP-IN	12384	250.68
TECH02-TECH X PERTS	9/30/2021	AP-IN	12646	34.49
TERR01-TERRA CONSULTANTS LTD.	9/30/2021	AP-IN	00012053	3,680.00
			Total for 101 Administration	5,116.86
102 Building-Fire				
ORKI01-ORKIN CANADA CORPORATION	9/30/2021	AP-IN	IN-17714283	155.25
			Total for 102 Building-Fire	155.25
103 Building Admin. & Works				
JANI01-SUSSEX JANITORIAL SERVICES LTD	9/29/2021	AP-IN	57453	1,529.50
ORKI01-ORKIN CANADA CORPORATION	9/30/2021	AP-IN	BAT-121711	3,220.00
RENT01-RENTOKIL PEST CONTROL CANADA LTD	9/30/2021	AP-IN	51257066	46.00
SUMM01-SUMMIT ELECTRIC LTD.	9/29/2021	AP-IN	5412	81.48
			Total for 103 Building Admin. & Works	4,876.98
106 Solicitor				
MALO01-MALONE LAW OFFICE	9/29/2021	AP-IN	4233	1,753.93
			Total for 106 Solicitor	1,753.93
148 Beautification & Land Rehabili				
CANA01-CANADIAN TIRE #106	9/15/2021	AP-IN	68968	119.53
WEBB01-RONALD S. WEBB	9/30/2021	AP-IN	2021-1774	1,897.50
			Total for 148 Beautification & Land Rehabili	2,017.03
150 Housing				
PLAG01-PLAGGENBORGS LTD.	9/30/2021	AP-IN	28772	1,028.10
			Total for 150 Housing	1,028.10
153 Sussex Tourism & Interpretive				
DUNF10-KEVIN DUNFIELD	9/14/2021	AP-IN	346601	891.25
ORKI01-ORKIN CANADA CORPORATION	9/30/2021	AP-IN	IN-17712391	123.05
WELL02-WELL'S TOWING	9/29/2021	AP-IN	20A	345.00
			Total for 153 Sussex Tourism & Interpretive	1,359.30
156 Web Site Program				
TERR01-TERRA CONSULTANTS LTD.	9/30/2021	AP-IN	00012053	109.25
			Total for 156 Web Site Program	109.25
157 Decorative Lighting				
DEKR01-DEKRA-LITE INDUSTRIES INC.	9/29/2021	AP-IN	DLIO2020266	11,499.01
			Total for 157 Decorative Lighting	11,499.01

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Total for Invoice Review 28,444.95

Printed on: 10/15/2021

Administration Committee Accounts

From 9/1/2021 To 9/30/2021

Manual Cheque Review

Vendor ID / Name	Document Date	Source Code	Document Number	Cheque Number	Document Total
100 Legislative					
BELL05-BELL ALIANT	9/15/2021	AP-IN	BA-121573	000000051099	28.09
BELL05-BELL ALIANT	10/12/2021	AP-IN	BA-121686	000000051217	28.07
DQGR01-DQ GRILL & CHILL	9/20/2021	AP-IN	DQ-121676	000000051102	151.20
GRAH05-SHANNON GRAHAM	9/29/2021	AP-IN	SG-121680A	000000051127	52.67
KFCC01-KFC CANADA	9/14/2021	AP-IN	KFC-121572	000000051097	153.03
KNOC01-KNOCKS CAFE	9/29/2021	AP-CT	CR-KC-121680		-52.67
KNOC01-KNOCKS CAFE	9/29/2021	AP-IN	KC-121680		158.01
KWAN01-KWANS RESTAURANT	9/16/2021	AP-IN	KWAN-121575	000000051100	152.09
MCWH01-McWHITE HOLDINGS	9/13/2021	AP-IN	MW-121571	000000051093	114.05
OFFT01-OFF THE RAIL CAFE	9/2/2021	AP-IN	OTR-121568	000000050984	148.58
PETT01-PETTY CASH	9/21/2021	AP-IN	121678	000000051104	68.15
ROGE01-ROGERS WIRELESS INC.	10/4/2021	AP-IN	R-121679	000000051142	50.60
SCOT03-SHELLEY SCOTT	9/27/2021	AP-IN	SS-121499	000000051122	118.60
				Total for 100 Legislative	1,170.47
101 Administration					
AMAZ01-AMAZON.ca	10/8/2021	AP-IN	701-9919905-95954	000000051208	43.26
BANK01-BANK OF MONTREAL	9/24/2021	AP-IN	BMO-121253	000000051111	50.58
BELL05-BELL ALIANT	9/15/2021	AP-IN	BA-121573	000000051099	172.67
BELL05-BELL ALIANT	10/12/2021	AP-IN	BA-121686	000000051217	172.83
FP0001-FP-TELESET	10/4/2021	AP-IN	FP-121683	000000051141	482.97
FP0001-FP-TELESET	10/5/2021	AP-IN	FP-121684	000000051146	1,533.18
PETT01-PETTY CASH	9/21/2021	AP-IN	121678	000000051104	17.75
ROGE01-ROGERS WIRELESS INC.	10/4/2021	AP-IN	R-121679	000000051142	50.60
				Total for 101 Administration	2,523.84
102 Building-Fire					
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	1,106.46
				Total for 102 Building-Fire	1,106.46
103 Building Admin. & Works					
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	496.73
				Total for 103 Building Admin. & Works	496.73
105 Town Manager					
BELL05-BELL ALIANT	9/15/2021	AP-IN	BA-121573	000000051099	43.20
BELL05-BELL ALIANT	10/12/2021	AP-IN	BA-121686	000000051217	43.89
ROGE01-ROGERS WIRELESS INC.	10/4/2021	AP-IN	R-121679	000000051142	50.60
				Total for 105 Town Manager	137.69
147 General Land Assembly					
MINI04-MINISTER OF FINANCE AND TREASURY B	9/28/2021	AP-IN	PT-121709	000000051125	124.49
SERV06-SERVICE NB PROVINCIAL LAND REGIST	9/14/2021	AP-IN	121204	000000051096	340.00
				Total for 147 General Land Assembly	464.49
150 Housing					
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	121.00
				Total for 150 Housing	121.00
153 Sussex Tourism & Interpretive					
BELL05-BELL ALIANT	9/15/2021	AP-IN	BA-121573	000000051099	143.34
BELL05-BELL ALIANT	10/12/2021	AP-IN	BA-121686	000000051217	143.25
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	953.60
				Total for 153 Sussex Tourism & Interpretive	1,240.19
156 Web Site Program					

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Administration Committee Accounts

From 9/1/2021 To 9/30/2021

Manual Cheque Review

Vendor ID / Name	Document Date	Source Code	Document Number	Cheque Number	Document Total
BELL05-BELL ALIANT	9/15/2021	AP-IN	BA-121573	000000051099	762.62
BELL05-BELL ALIANT	10/12/2021	AP-IN	BA-121686	000000051217	762.62
THOR04-JASON THORNE	9/29/2021	AP-IN	JT-121382	000000051126	282.88
				Total for 156 Web Site Program	1,808.12
				Total for Manual Cheque Review	<u>9,068.99</u>

Printed on: 10/15/2021

Protective Services Committee Accounts

From 9/1/2021 To 9/30/2021

Invoice Review

Vendor ID / Name	Document Date	Source Code	Document Number	Document Total
120 Policing Services				
MINI15-MINISTER OF FINANCE	9/30/2021	AP-IN	36427	273,835.75
			Total for 120 Policing Services	273,835.75
121 Fire Department				
BREA01-CONNORS DIVING SERVICES	9/30/2021	AP-IN	29225	1,292.03
CINT01-CINTAS CANADA LIMITED	9/15/2021	AP-IN	5076362223	114.22
COVE01-COVEY OFFICE GROUP	9/16/2021	AP-IN	101013351/S	48.42
COVE01-COVEY OFFICE GROUP	9/24/2021	AP-IN	101014460/S	35.62
INDU02-INDUSTRIAL COMMERCIAL	9/29/2021	AP-IN	62111	141.41
KENT01-KENT BUILDING SUPPLIES	9/23/2021	AP-IN	1004064330	14.97
LIQU01-AIR LIQUID CANADA INC	9/30/2021	AP-IN	73329249	18.77
MCGI01-MCGIBBON DIESEL LTD.	9/15/2021	AP-IN	117973	64.45
MCGI01-MCGIBBON DIESEL LTD.	9/20/2021	AP-IN	118034	359.09
ROGE02-ROGERS	9/24/2021	AP-IN	R-121704	37.35
SAFE04-SAFETY SOURCE INDUSTRIAL	9/13/2021	AP-IN	NB-00882318	156.40
SAFE04-SAFETY SOURCE INDUSTRIAL	9/28/2021	AP-IN	NS-00882450	1,083.30
SOBE01-SOBEY'S	9/16/2021	AP-IN	79752143	47.94
			Total for 121 Fire Department	3,413.97
123 Emergency Measures				
CBCL01-CBCL LIMITED	9/30/2021	AP-IN	0473068	3,990.50
ENGL01-ENGLOBE CORP	9/14/2021	AP-IN	00049352	287.50
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	9/14/2021	AP-IN	6341	55,669.56
JANI01-SUSSEX JANITORIAL SERVICES LTD	9/30/2021	AP-IN	57454	707.25
KING06-KINGS COUNTY MECHANICAL LTD.	9/29/2021	AP-IN	21456A	473.29
ROGE02-ROGERS	9/24/2021	AP-IN	R-121704	106.34
			Total for 123 Emergency Measures	61,234.44
124 Building Inspection				
HOME05-HOMENICK LAW	9/30/2021	AP-IN	2681	1,943.75
			Total for 124 Building Inspection	1,943.75
126 Pest Control				
RENT01-RENTOKIL PEST CONTROL CANADA LTD	9/30/2021	AP-IN	51275339	361.16
			Total for 126 Pest Control	361.16
			Total for Invoice Review	340,789.07

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Protective Services Committee Accounts

From 9/1/2021 To 9/30/2021

Manual Cheque Review

Vendor ID / Name	Document Date	Source Code	Document Number	Cheque Number	Document Total
121 Fire Department					
ASSU01-ASSUMPTION LIFE	9/14/2021	AP-IN	155794-01-10-2021	000000051095	438.10
BELL05-BELL ALIANT	9/15/2021	AP-IN	BA-121573	000000051099	384.81
BELL05-BELL ALIANT	9/15/2021	AP-IN	BA-121573	000000051099	51.98
BELL05-BELL ALIANT	10/12/2021	AP-IN	BA-121686	000000051217	385.06
BELL05-BELL ALIANT	10/12/2021	AP-IN	BA-121686	000000051217	51.98
BELL06-BELL MOBILITY INC. - RADIO DIVISION	10/8/2021	AP-IN	2-401337	000000051207	663.56
IRVI05-IRVING OIL MARKETING GP	10/5/2021	AP-IN	I-121728	000000051147	908.11
ROGE01-ROGERS WIRELESS INC.	10/4/2021	AP-IN	R-121679	000000051142	253.00
Total for 121 Fire Department					3,136.60
123 Emergency Measures					
ROGE01-ROGERS WIRELESS INC.	10/4/2021	AP-IN	R-121679	000000051142	50.60
SCOT03-SHELLEY SCOTT	9/27/2021	AP-IN	SS-121499	000000051122	154.57
Total for 123 Emergency Measures					205.17
Total for Manual Cheque Review					<u>3,341.77</u>

Printed on: 10/15/2021

Community Services Committee Accounts

From 9/1/2021 To 9/30/2021

Invoice Review

Vendor ID / Name	Document Date	Source Code	Document Number	Document Total
160 Administration				
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-IN	101015661/S	40.85
TECH02-TECH X PERTS	9/15/2021	AP-IN	12343	218.48
Total for 160 Administration				259.33
161 Swimming Pool				
FUND08-FUNDY CIVIC CENTRE INC.	9/28/2021	AP-IN	486A	26,275.83
Total for 161 Swimming Pool				26,275.83
162 8th Hussars Sports Center				
ATLA18-ATLANTIC MILLWORK	9/30/2021	AP-IN	325-1A	4,467.75
BROW01-BROWNS PAVING LTD.	9/30/2021	AP-IN	18348	5,888.00
BRUC01-BRUCE CHOWN	9/30/2021	AP-IN	4045	225.68
CANA01-CANADIAN TIRE #106	9/15/2021	AP-IN	68967	367.99
CINT01-CINTAS CANADA LIMITED	9/15/2021	AP-IN	5076362223	47.54
EXP01-EXP ARCHITECTS INC.	9/30/2021	AP-IN	6075A	6,785.00
HOME02-SUSSEX HOME BUILDING CENTER	9/30/2021	AP-IN	421084	31.67
INDU02-INDUSTRIAL COMMERCIAL	9/1/2021	AP-IN	61850	116.27
INDU02-INDUSTRIAL COMMERCIAL	9/29/2021	AP-IN	62086	467.74
KENT01-KENT BUILDING SUPPLIES	9/29/2021	AP-IN	10016286A	32.18
KENT01-KENT BUILDING SUPPLIES	9/29/2021	AP-IN	1004255068	46.62
KING06-KINGS COUNTY MECHANICAL LTD.	9/30/2021	AP-IN	21625	38.09
MARI01-THE MARICOR GROUP CANADA LTD.	9/1/2021	AP-IN	39784	7,380.13
MCSS01-MCS SANITATION	9/27/2021	AP-IN	455501	64.29
MOFF01-MOFFETT'S HARDWARE LTD.	9/14/2021	AP-IN	516576	34.50
ORKI01-ORKIN CANADA CORPORATION	9/30/2021	AP-IN	IN-17714939	105.80
PERF01-PERFECT SURFACES	9/30/2021	AP-IN	C-1730	3,691.78
SAUN01-SAUNDERS EQUIPMENT LTD.	9/30/2021	AP-IN	85550	1,131.99
SHAW02-SHAW SIGNS LTD.	9/19/2021	AP-IN	0012996	184.00
STIL01-STILES PLUMBING & HEATING LTD.	9/30/2021	AP-IN	116243	149.73
TENN01-TENNANT SALES & SERVICE CO.	9/30/2021	AP-IN	918197261	25.88
TOWN01-TOWN OF SUSSEX	9/30/2021	AP-IN	SC-121725	322.93
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0262687	17.57
UNIF02-UNIFIRST CANADA LTD.	9/29/2021	AP-IN	710 0263476	41.08
UNIF02-UNIFIRST CANADA LTD.	9/29/2021	AP-IN	710 0263476	17.57
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0264246	15.93
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0265058	15.93
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0265860	15.93
WAYN01-WAYNES CONVENIENCE	9/30/2021	AP-IN	11C	179.45
WAYN01-WAYNES CONVENIENCE	9/1/2021	AP-IN	48B	23.25
WAYN01-WAYNES CONVENIENCE	9/30/2021	AP-IN	49A	23.75
WEBB01-RONALD S. WEBB	9/15/2021	AP-IN	2021-1715	74.75
WEBB01-RONALD S. WEBB	9/23/2021	AP-IN	2021-1737	373.75
Total for 162 8th Hussars Sports Center				32,404.52
163 Parks & Playgrounds				
ARRO01-ARROW CONSTRUCTION PRODUCTS LI	9/29/2021	AP-IN	I-6007720	1,445.90
BRUC01-BRUCE CHOWN	9/30/2021	AP-IN	4044	241.50
BRUC01-BRUCE CHOWN	9/30/2021	AP-IN	4046	69.00
EJCU01-E.J. CUNNINGHAM LTD.	9/30/2021	AP-IN	45698	570.80
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	9/30/2021	AP-IN	6363	218.50
FUND01-FUNDY TREE TRIMMING LTD.	9/9/2021	AP-IN	21-98	345.00
HOME02-SUSSEX HOME BUILDING CENTER	9/30/2021	AP-IN	420785	261.72
INDU02-INDUSTRIAL COMMERCIAL	9/14/2021	AP-IN	61979	94.30
KENT01-KENT BUILDING SUPPLIES	9/28/2021	AP-CT	1C000287841	-74.85

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OUTF01-OUT FRONT PORTABLE SOLUTIONS INC	9/30/2021	AP-IN	000313544	15,214.50
PLAG01-PLAGGENBORGS LTD.	9/17/2021	AP-IN	28732	109.24
PLAG01-PLAGGENBORGS LTD.	9/30/2021	AP-IN	28772	327.75
PLAG01-PLAGGENBORGS LTD.	9/30/2021	AP-IN	28772	109.25
PLAG01-PLAGGENBORGS LTD.	9/30/2021	AP-IN	28772	109.25
STIL01-STILES PLUMBING & HEATING LTD.	9/30/2021	AP-IN	116244	80.50
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0262687	28.67
UNIF02-UNIFIRST CANADA LTD.	9/29/2021	AP-IN	710 0263476	28.67
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0264246	25.98
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0265058	25.98
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0265860	25.98
Total for 163 Parks & Playgrounds				19,257.64
164 Community Building				
CANA01-CANADIAN TIRE #106	9/15/2021	AP-IN	68967	321.98
WEBB01-RONALD S. WEBB	9/27/2021	AP-IN	2021-1710	76.92
Total for 164 Community Building				398.90
165 Tennis Building				
TOWN01-TOWN OF SUSSEX	9/30/2021	AP-IN	T-121725	50.46
WEBB01-RONALD S. WEBB	9/30/2021	AP-IN	2021-1773	386.37
Total for 165 Tennis Building				436.83
166 Sussex Museum & Art Gallery				
DEVI01-DEVINE SANITATION	9/30/2021	AP-IN	0000001675	111.39
Total for 166 Sussex Museum & Art Gallery				111.39
167 Regional Library				
INDU02-INDUSTRIAL COMMERCIAL	9/15/2021	AP-IN	62008	36.90
JANI01-SUSSEX JANITORIAL SERVICES LTD	9/29/2021	AP-IN	57453	1,414.50
ORKI01-ORKIN CANADA CORPORATION	9/30/2021	AP-IN	IN-17712340	120.75
SHAR01-SHARPS CORNER DRUG STORE LTD	9/27/2021	AP-IN	157353	102.00
TOWN01-TOWN OF SUSSEX	9/30/2021	AP-IN	LIB-121725	73.98
TREM03-TREMTECH ELECTRICAL SYSTEMS	9/29/2021	AP-IN	211075	93.43
Total for 167 Regional Library				1,841.56
Total for Invoice Review				80,986.00

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Manual Cheque Review

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160 Administration					
BELL05-BELL ALIANT	9/15/2021	AP-IN	BA-121573	000000051099	181.91
BELL05-BELL ALIANT	10/12/2021	AP-IN	BA-121686	000000051217	1,165.33
ROGE01-ROGERS WIRELESS INC.	10/4/2021	AP-IN	R-121679	000000051142	101.20
THOR04-JASON THORNE	9/29/2021	AP-IN	JT-121382	000000051126	41.00
Total for 160 Administration					1,489.44
162 8th Hussars Sports Center					
ALLA02-ALLAN SCHRIVER	9/14/2021	AP-IN	AS-121354	000000051098	172.94
BANK01-BANK OF MONTREAL	9/24/2021	AP-IN	BMO-121253	000000051111	115.65
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	3,668.27
Total for 162 8th Hussars Sports Center					3,956.86
163 Parks & Playgrounds					
IRVI05-IRVING OIL MARKETING GP	10/5/2021	AP-IN	I-121728	000000051147	481.19
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	1,071.62
Total for 163 Parks & Playgrounds					1,552.81
164 Community Building					
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	276.99
Total for 164 Community Building					276.99
165 Tennis Building					
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	103.87
Total for 165 Tennis Building					103.87
166 Sussex Museum & Art Gallery					
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	907.01
Total for 166 Sussex Museum & Art Gallery					907.01
167 Regional Library					
BELL05-BELL ALIANT	9/15/2021	AP-IN	BA-121573	000000051099	1,165.20
BELL05-BELL ALIANT	10/12/2021	AP-IN	BA-121686	000000051217	182.16
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	928.68
Total for 167 Regional Library					2,276.04
168 Community Services					
HENR01-JUSTIN HENRY	10/7/2021	AP-IN	JH-121360	000000051150	209.87
Total for 168 Community Services					209.87
Total for Manual Cheque Review					10,772.89

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130 Roads & Streets				
ABSO02-ABSOLUTE TRAFFIC SERVICES	9/29/2021	AP-IN	16801	83.09
ALAN01-ALANTRA LEASING INC.	9/30/2021	AP-IN	101127	503.13
ANSW01-SUSSEX ANSWERING SERVICE LTD.	9/1/2021	AP-IN	00020430	149.50
AUTO01-SUSSEX AUTO SUPPLIES LTD.	9/27/2021	AP-IN	724-684976	362.25
AUTO01-SUSSEX AUTO SUPPLIES LTD.	9/14/2021	AP-IN	724-685128	34.43
AUTO01-SUSSEX AUTO SUPPLIES LTD.	9/30/2021	AP-IN	724-686331	81.28
AUTO01-SUSSEX AUTO SUPPLIES LTD.	9/30/2021	AP-IN	724-687720	287.50
AUTO01-SUSSEX AUTO SUPPLIES LTD.	9/30/2021	AP-IN	724-688176	138.53
BEYO01-BEYOND WIRELESS INC.	9/30/2021	AP-IN	1C2166083	57.45
BROW01-BROWNS PAVING LTD.	9/29/2021	AP-IN	18275	4,342.61
BROW01-BROWNS PAVING LTD.	9/29/2021	AP-IN	18281	5,153.33
BROW01-BROWNS PAVING LTD.	9/30/2021	AP-IN	18345A	7,276.48
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/29/2021	AP-IN	5801733059	23.71
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/30/2021	AP-IN	5801735632	18.87
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/30/2021	AP-IN	5801738196	26.09
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/30/2021	AP-IN	5801741182	19.47
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/30/2021	AP-IN	5801743478	26.09
CBCL01-CBCL LIMITED	9/29/2021	AP-IN	0469298	846.69
CBCL01-CBCL LIMITED	9/30/2021	AP-IN	0473071	701.80
CBCL01-CBCL LIMITED	9/30/2021	AP-IN	0473071	4,385.20
CBCL01-CBCL LIMITED	9/30/2021	AP-IN	0473071	1,315.63
CBCL01-CBCL LIMITED	9/30/2021	AP-IN	0473072	1,508.31
CBCL01-CBCL LIMITED	9/30/2021	AP-IN	0473072	879.84
CBCL01-CBCL LIMITED	9/30/2021	AP-IN	0473072	879.84
CBCL01-CBCL LIMITED	9/30/2021	AP-IN	0473072	1,608.86
CBCL01-CBCL LIMITED	9/30/2021	AP-IN	0473072	3,468.99
CINT01-CINTAS CANADA LIMITED	9/15/2021	AP-IN	5076362223	73.37
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-IN	101015661/S	51.74
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-IN	101015943/SA	511.73
DILL01-DILLON CONSULTING LIMITED	9/17/2021	AP-IN	243410	10,918.38
EAST07-EAST COAST INTERNATIONAL TRUCK	9/29/2021	AP-IN	146521M	156.31
EJCU01-E.J. CUNNINGHAM LTD.	9/9/2021	AP-IN	45613	6,900.00
EJCU01-E.J. CUNNINGHAM LTD.	9/13/2021	AP-IN	45632A	131.34
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	9/29/2021	AP-IN	6366	811.90
FAIR03-FAIRVILLE CONSTRUCTION LTD.	9/28/2021	AP-IN	21-1858	107,843.32
FAIR03-FAIRVILLE CONSTRUCTION LTD.	9/28/2021	AP-IN	21-1858	19,031.18
INDU02-INDUSTRIAL COMMERCIAL	9/14/2021	AP-IN	61986	160.08
JANI01-SUSSEX JANITORIAL SERVICES LTD	9/29/2021	AP-IN	57453	155.25
KENT01-KENT BUILDING SUPPLIES	9/29/2021	AP-IN	10016286A	21.02
KENT01-KENT BUILDING SUPPLIES	9/30/2021	AP-IN	1004257275	127.44
KENT01-KENT BUILDING SUPPLIES	9/30/2021	AP-IN	1004284137	178.48
KING01-KINGS COUNTY AUTO PARTS LTD	9/14/2021	AP-IN	6262-639626	565.93
KING01-KINGS COUNTY AUTO PARTS LTD	9/22/2021	AP-IN	6262-640740	81.58
KING06-KINGS COUNTY MECHANICAL LTD.	9/29/2021	AP-IN	21195A	6,560.69
KING06-KINGS COUNTY MECHANICAL LTD.	9/30/2021	AP-IN	21560A	4,272.94
MACH01-SUSSEX MACHINE SHOP	9/30/2021	AP-IN	175237	2.30
MACH01-SUSSEX MACHINE SHOP	9/30/2021	AP-IN	175238	94.10
MCGI01-MCGIBBON DIESEL LTD.	9/30/2021	AP-IN	117949	165.60
MCGI01-MCGIBBON DIESEL LTD.	9/30/2021	AP-IN	118025	26.51
MCGI01-MCGIBBON DIESEL LTD.	9/30/2021	AP-IN	118102	1,890.67
MCGI01-MCGIBBON DIESEL LTD.	9/30/2021	AP-IN	118194	166.52
MOFF01-MOFFETT'S HARDWARE LTD.	9/30/2021	AP-IN	519213	19.65

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NORT04-NORTHERN BUSINESS INTELLIGENCE	9/30/2021	AP-IN	REC005708	402.50
ORKI01-ORKIN CANADA CORPORATION	9/30/2021	AP-IN	IN-17714427	157.55
QUAL03-QUALITY CONCRETE	9/29/2021	AP-IN	468658	465.75
SHUR03-SHUR-FIT AUTO PARTS	9/30/2021	AP-IN	2164059	25.88
SOBE01-SOBEY'S	9/17/2021	AP-IN	1763752109	9.83
SOBE01-SOBEY'S	9/29/2021	AP-IN	S-121726	194.04
STRE01-STRESCON LIMITED	9/30/2021	AP-IN	50415712	2,501.25
TIRE01-SUSSEX TIRE SERVICE LTD.	9/30/2021	AP-IN	890188	140.30
TIRE01-SUSSEX TIRE SERVICE LTD.	9/30/2021	AP-IN	890973	26.74
TIRE01-SUSSEX TIRE SERVICE LTD.	9/21/2021	AP-IN	89862	80.50
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0262583	99.67
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0263382	99.67
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0264963	99.67
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0265753	99.67
UNIF02-UNIFIRST CANADA LTD.	9/29/2021	AP-IN	7100264140	99.67
Total for 130 Roads & Streets				199,599.69
132 Railway Crossing Signals				
CNRA01-CANADIAN NATIONAL RAILWAYS	9/30/2021	AP-IN	91598333	444.00
Total for 132 Railway Crossing Signals				444.00
133 Street Maintenance				
KENT01-KENT BUILDING SUPPLIES	9/30/2021	AP-IN	1004230824	104.96
LAST01-LASTING IMAGE LANDSCAPING	9/30/2021	AP-IN	5653	128.80
PROM01-PROMO HEROES	9/27/2021	AP-IN	22034	242.41
STUD01-SUSSEX & STUDHOLM AGRICULTURAL	9/27/2021	AP-IN	05210320290	149.50
TRAF03-TRAFFIC DEPOT SIGNS & SAFETY LTD.	9/30/2021	AP-IN	1635452	3,147.03
TRAF03-TRAFFIC DEPOT SIGNS & SAFETY LTD.	9/30/2021	AP-IN	1635453	393.51
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0262583	17.34
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0263382	17.34
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0264963	17.34
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0265753	17.34
UNIF02-UNIFIRST CANADA LTD.	9/29/2021	AP-IN	7100264140	17.34
Total for 133 Street Maintenance				4,252.91
140 Solid Waste Disposal				
DEVI01-DEVINE SANITATION	9/30/2021	AP-IN	0000001676	10,770.15
REGI02-REGIONAL SERVICE COMMISSION 8	9/30/2021	AP-IN	16957	11,293.70
REGI02-REGIONAL SERVICE COMMISSION 8	9/30/2021	AP-IN	16958	809.06
Total for 140 Solid Waste Disposal				22,872.91
400 Utility - Operating				
JANI01-SUSSEX JANITORIAL SERVICES LTD	9/29/2021	AP-IN	57453	155.25
Total for 400 Utility - Operating				155.25
401 Transmission & Distribution				
ADVA01-ADVANCED ENERGY MANAGEMENT LTD	9/30/2021	AP-IN	C011322	186.88
ADVA01-ADVANCED ENERGY MANAGEMENT LTD	9/30/2021	AP-IN	C011323	186.88
ATLA13-ATLANTIC PURIFICATION SYSTEMS	9/29/2021	AP-IN	222162	348.45
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-IN	101015661/S	108.85
EXCA01-SUSSEX EXCAVATORS (2010) LTD.	9/30/2021	AP-IN	6358	599.73
JON'01-JON'S VW & AUDI REPAIR	9/30/2021	AP-IN	2222A	920.00
NORT02-NORTHEAST EQUIPMENT LTD.	9/29/2021	AP-IN	0001463386	353.05
SAIN06-SAINT JOHN LABORATORY SERVICES LT	9/29/2021	AP-IN	805-21	1,365.42
SCPD01-SCP DISTRIBUTORS INC. CANADA	9/30/2021	AP-IN	FF026150	964.90
SOBE01-SOBEY'S	9/29/2021	AP-IN	S-121726	194.04

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TERR01-TERRA CONSULTANTS LTD.	9/30/2021	AP-IN	00012053	163.88
Total for 401 Transmission & Distribution				5,392.08
404 Other - Water Supply				
ABSO02-ABSOLUTE TRAFFIC SERVICES	9/29/2021	AP-IN	16801	83.09
CANA01-CANADIAN TIRE #106	9/30/2021	AP-IN	68985	52.85
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/29/2021	AP-IN	5801733059	20.55
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/30/2021	AP-IN	5801735632	16.35
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/30/2021	AP-IN	5801738196	22.61
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/30/2021	AP-IN	5801741182	16.87
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/30/2021	AP-IN	5801743478	22.61
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-IN	101015661/S	46.92
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-IN	101015943/SA	511.72
EJCU01-E.J. CUNNINGHAM LTD.	9/13/2021	AP-IN	45632A	131.34
INDU02-INDUSTRIAL COMMERCIAL	9/14/2021	AP-IN	61986	160.09
MCSS01-MCS SANITATION	9/27/2021	AP-IN	455501	238.45
PROM01-PROMO HEROES	9/27/2021	AP-IN	22034	242.41
SUSS06-SUSSEX RENT ALL	9/30/2021	AP-IN	54621	424.65
TECH02-TECH X PERTS	9/30/2021	AP-IN	12534	333.49
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0262583	44.42
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0263382	44.42
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0264963	44.42
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0265753	44.42
UNIF02-UNIFIRST CANADA LTD.	9/29/2021	AP-IN	7100264140	44.42
Total for 404 Other - Water Supply				2,546.10
412 Sewerage Collection Syste				
ALAN01-ALANTRA LEASING INC.	9/30/2021	AP-IN	101127	503.12
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-IN	101015661/S	39.10
JON'01-JON'S VW & AUDI REPAIR	9/30/2021	AP-IN	2222A	920.00
MOFF01-MOFFETT'S HARDWARE LTD.	9/30/2021	AP-IN	517650	64.94
TOTA01-TOTAL FALL PROTECTION	9/28/2021	AP-IN	1236116	613.24
WAYN01-WAYNES CONVENIENCE	9/1/2021	AP-IN	48B	10.50
WAYN01-WAYNES CONVENIENCE	9/30/2021	AP-IN	49A	9.50
Total for 412 Sewerage Collection System				2,160.40
414 Sewerage Treatment & Dis				
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/29/2021	AP-IN	5801733059	6.33
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/30/2021	AP-IN	5801735632	5.04
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/30/2021	AP-IN	5801738196	6.96
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/30/2021	AP-IN	5801741182	5.21
CANA13-CANADIAN LINEN & UNIFORM SERVICE	9/30/2021	AP-IN	5801743478	6.96
MACH01-SUSSEX MACHINE SHOP	9/30/2021	AP-IN	175283	306.08
MCSS01-MCS SANITATION	9/30/2021	AP-IN	458747	183.43
SAIN06-SAINT JOHN LABORATORY SERVICES LT	9/29/2021	AP-IN	805-21	403.48
TERR01-TERRA CONSULTANTS LTD.	9/30/2021	AP-IN	00012053	163.87
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0262583	32.49
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0263382	32.49
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0264963	32.49
UNIF02-UNIFIRST CANADA LTD.	9/30/2021	AP-IN	710 0265753	32.49
UNIF02-UNIFIRST CANADA LTD.	9/29/2021	AP-IN	7100264140	32.49
Total for 414 Sewerage Treatment & Disposal				1,249.81
421 Stewart Avenue Lift Station				
ORKI01-ORKIN CANADA CORPORATION	9/30/2021	AP-IN	IN-18242460	138.00

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Total for 421 Stewart Avenue Lift Station				138.00
422 Turner Court Lift Station				
ORKI01-ORKIN CANADA CORPORATION	9/30/2021	AP-IN	IN-18242460	138.00
WEBB01-RONALD S. WEBB	9/30/2021	AP-IN	2021-1754	5,127.77
Total for 422 Turner Court Lift Station				5,265.77
423 Wallace Court Lift Station				
ORKI01-ORKIN CANADA CORPORATION	9/30/2021	AP-IN	IN-18242460	138.00
TREM03-TREMTECH ELECTRICAL SYSTEMS	9/27/2021	AP-IN	212859	68.13
Total for 423 Wallace Court Lift Station				206.13
424 Main Street Lift Station				
ORKI01-ORKIN CANADA CORPORATION	9/30/2021	AP-IN	IN-18242460	138.00
Total for 424 Main Street Lift Station				138.00
425 Willow Court Lift Station				
ORKI01-ORKIN CANADA CORPORATION	9/30/2021	AP-IN	IN-18242460	138.00
Total for 425 Willow Court Lift Station				138.00
Total for Invoice Review				<u>244,559.05</u>

Printed on: 10/15/2021

Works Committee Accounts

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Manual Cheque Review

Vendor ID / Name	Document Date	Source Code	Document Number	Cheque Number	Document Total
130 Roads & Streets					
BELL05-BELL ALIANT	9/15/2021	AP-IN	BA-121573	000000051099	620.29
BELL05-BELL ALIANT	10/12/2021	AP-IN	BA-121686	000000051217	619.56
CLAR01-CLARK CHEVROLET	9/3/2021	AP-IN	07556		26.17
CLAR01-CLARK CHEVROLET	9/3/2021	AP-CT	121529		-26.17
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-IN	101015943/S		341.17
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-CT	101015943/S - C		-341.17
IRVI05-IRVING OIL MARKETING GP	10/5/2021	AP-IN	I-121728	000000051147	2,364.41
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	548.91
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	502.93
ROGE01-ROGERS WIRELESS INC.	10/4/2021	AP-IN	R-121679	000000051142	129.95
VERS01-VERSATILE TRAINING SOLUTIONS	9/1/2021	AP-IN	2407A		517.50
VERS01-VERSATILE TRAINING SOLUTIONS	9/1/2021	AP-CT	C-120869		-517.50
				Total for 130 Roads & Streets	4,786.05
131 Street Lighting					
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	14,848.00
				Total for 131 Street Lighting	14,848.00
133 Street Maintenance					
IRVI05-IRVING OIL MARKETING GP	10/5/2021	AP-IN	I-121728	000000051147	442.13
				Total for 133 Street Maintenance	442.13
140 Solid Waste Disposal					
IRVI05-IRVING OIL MARKETING GP	10/5/2021	AP-IN	I-121728	000000051147	384.46
				Total for 140 Solid Waste Disposal	384.46
400 Utility - Operating					
BELL05-BELL ALIANT	9/15/2021	AP-IN	BA-121573	000000051099	410.54
BELL05-BELL ALIANT	10/12/2021	AP-IN	BA-121686	000000051217	410.36
				Total for 400 Utility - Operating	820.90
401 Transmission & Distribution					
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-IN	101015943/S		341.16
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-CT	101015943/S - C		-341.16
IRVI05-IRVING OIL MARKETING GP	10/5/2021	AP-IN	I-121728	000000051147	224.15
OSIS01-OSISoft, LLC	9/28/2021	AP-IN	9000137023	000000051123	307.03
VERS01-VERSATILE TRAINING SOLUTIONS	9/1/2021	AP-CT	120869		-759.00
VERS01-VERSATILE TRAINING SOLUTIONS	9/1/2021	AP-IN	2405A		759.00
				Total for 401 Transmission & Distribution	531.18
402 Power & Pumping					
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	14.44
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	1,973.73
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	2,274.83
				Total for 402 Power & Pumping	4,263.00
403 Billing & Collection					
FP0001-FP-TELESET	10/4/2021	AP-IN	FP-121683	000000051141	482.97
FP0001-FP-TELESET	10/5/2021	AP-IN	FP-121684	000000051146	1,533.64
				Total for 403 Billing & Collection	2,016.61
404 Other - Water Supply					
ROGE01-ROGERS WIRELESS INC.	10/4/2021	AP-IN	R-121679	000000051142	101.20
				Total for 404 Other - Water Supply	101.20
411 Administration & General					
BELL05-BELL ALIANT	9/15/2021	AP-IN	BA-121573	000000051099	207.40

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Works Committee Accounts

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Manual Cheque Review

Vendor ID / Name	Document Date	Source Code	Document Number	Cheque Number	Document Total
BELL05-BELL ALIANT	10/12/2021	AP-IN	BA-121686	000000051217	207.47
Total for 411 Administration & General					414.87
412 Sewerage Collection System					
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-IN	101015943/S		341.12
COVE01-COVEY OFFICE GROUP	9/30/2021	AP-CT	101015943/S - C		-341.12
IRVI05-IRVING OIL MARKETING GP	10/5/2021	AP-IN	I-121728	000000051147	371.52
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	13.05
Total for 412 Sewerage Collection System					384.57
414 Sewerage Treatment & Disposal					
HAYW01-STEPHEN HAYWARD	9/22/2021	AP-IN	SH-121635	000000051110	200.00
NBEP01-N B POWER	10/4/2021	AP-IN	NBP-121682	000000051143	7,256.19
NBEP01-N B POWER	10/4/2021	AP-IN	NBP-121682	000000051143	671.93
OSIS01-OSISoft, LLC	9/28/2021	AP-IN	9000137023	000000051123	307.02
ROGE01-ROGERS WIRELESS INC.	10/4/2021	AP-IN	R-121679	000000051142	50.60
Total for 414 Sewerage Treatment & Disposal					8,485.74
415 Billing & Collection					
FP0001-FP-TELESET	10/4/2021	AP-IN	FP-121683	000000051141	483.06
FP0001-FP-TELESET	10/5/2021	AP-IN	FP-121684	000000051146	1,533.18
Total for 415 Billing & Collection					2,016.24
421 Stewart Avenue Lift Station					
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	1,922.08
Total for 421 Stewart Avenue Lift Station					1,922.08
422 Turner Court Lift Station					
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	80.04
Total for 422 Turner Court Lift Station					80.04
423 Wallace Court Lift Station					
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	716.16
Total for 423 Wallace Court Lift Station					716.16
424 Main Street Lift Station					
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	55.69
Total for 424 Main Street Lift Station					55.69
425 Willow Court Lift Station					
NBEP01-N B POWER	9/21/2021	AP-IN	121677	000000051103	58.37
Total for 425 Willow Court Lift Station					58.37
Total for Manual Cheque Review					<u>42,327.29</u>