

**SPECIAL TOWN COUNCIL MEETING  
Town Hall – Council Chambers & Facebook Live  
Monday, October 6, 2025 – Immediately following  
the Committee of the Whole meeting**



**AGENDA:**

**1. CALL TO ORDER**

**2. APPROVAL OF THE AGENDA**

**3. NEW BUSINESS**

3.1. RFD 054-2025 Award of Tender for Fire Department 4x4 Truck – Deputy Fire Chief

3.2. RFD 056-2025 Reservoir Construction Change Order #3 – CAO

**4. ADJOURNMENT**

**REQUEST FOR DECISION**  
**Award of Tender for Fire Department**  
**Utility Truck**  
**RFD#: 054-2025**



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**To:** COTW and Town Council  
**From:** Scott Veinot, Deputy Fire Chief  
**Date:** October 6, 2025  
**Subject:** Award of Tender for Fire Department Utility Truck

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**Guiding Principles for Decision-Making**

**Accountability   Transportation   Diversity   Sustainability   Engaged   Informed**

**References/Attachments**

- Bruce GM Tender for MID2025-04
- Tender Evaluation for MID2025-04
- 2025-2026 Capital Project Sheet 25-12
- October 1, 2025 Fire Department Meeting Report

**Legislation**

- Town of Middleton Procurement and Purchasing Policy

**Recommendation**

That Town Council approve a supplemental budget of \$150,000 (before HST) for the replacement of the Fire Department's 2007 utility truck.

That Council award the tender for a new 1-ton 4x4 truck to Bruce GM for \$84,791.01 (including HST).

**Background**

The current fire department 2007 utility truck is nearing its end-of-life expectancy of as emergency vehicle. The role of this unit has changed over the years with the evolving of the fire service and the push to be "climate ready." The new unit will be a 1-ton and be able to safely store the equipment needed. There are three parts to this capital project estimated at \$150,000 plus HST: the purchase of the 1-ton 4x4 truck, and then purchasing the necessary equipment to outfit the truck (emergency lighting package and the truck cap). The Fire Chief will work with the CAO on procurement practices required for the other two components of this project (the truck cap and the emergency lighting package).

**REQUEST FOR DECISION**  
**Award of Tender for Fire Department**  
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Although the Town of Middleton is not funding this capital asset purchase, the Fire Chief is still required to follow the Town’s Procurement and Purchasing Policy by having Council approve a capital project that was not originally approved in the 2025-2026 Capital budget.

Goods over \$25,000 are classified as a “high value procurement” in accordance with the Procurement and Purchasing Policy, which must be publicly tendered and awarded by Council. A tender was prepared and posted on the Provincial Procurement site on September 5, 2025, and closed on September 26, 2025. The Town of Middleton only received one response from Bruce GM. The bid was evaluated by Deputy Fire Chief Scott Veinot and Director of Public Works Adam Verran, to ensure the tender specifications were met. A summary of the evaluation is attached.

**Financial Implications**

The Fire Department will be using their own proceeds from the Firefighters’ 50/50 to fund this capital project. See attached approval from the members of the Middleton Fire Department.

Replacing the Utility Truck is a capital expenditure. This project was part of the 5-year capital plan presented to Council and was included in 2026-2027. The estimated cost at the time of budgeting was \$1250,000. The fire department has suggested increasing the total project budget to \$150,000, given some cost increases. Since the fire department wishes to make this purchase in 2025-2026, Council needs to approve a supplemental budget for the project.

**Strategic Plan/Operating Plan Alignment**

Check Applicable	Strategic Priority Area	Comments
	Environment	
X	Infrastructure	Safe equipment to provide services to the public
	Economy	
	Community	
	Governance	
	Council Strategic Initiative	

**REQUEST FOR DECISION**  
**Award of Tender for Fire Department**  
**Utility Truck**  
**RFD#: 054-2025**



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Alternatives

- 1) Council could delay the project until fiscal 2026-2027

Community Engagement/Communication

N/A

CAO Comments

The CAO supports the recommendation of staff.

CAO Initials: AC

Target Decision Date: October 6, 2025





## **Middleton Fire Department**

PO Box 1366  
49 Church St.  
Middleton, NS  
B0S 1P0

[www.middletonfiredepartment.ca](http://www.middletonfiredepartment.ca)  
[mfdchiefs@bellaliant.com](mailto:mfdchiefs@bellaliant.com)

To: Ashley Crocker, CAO, Town of Middleton

On Wednesday, October 1, at 6:45 p.m., the Middleton Fire Department held a special meeting to discuss the replacement of the department's current 4x4 utility truck. Following review and discussion, the membership voted in favor of proceeding with the tender that was received.

Funding for this project will be provided through proceeds from the Firefighter 50/50.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Mike Toole', written over a horizontal line.

Mike Toole

Chief, Middleton Fire Department

[mfdchiefs@bellaliant.com](mailto:mfdchiefs@bellaliant.com)

902-825-8277



Town of  
*Middleton*  
Heart of the Valley®

1 New 1-Ton 4 x 4 Truck Tender

Tender Number MID 2025-04

Release Date:  
September 5, 2025

Closing date and time:  
September 26, 2025, at 2:00 pm, Atlantic Standard Time (AST)

## **TENDER CALL**

Tender number

### **Supply and Delivery of One (1) New 1-Ton 4 x 4 Crew Cab Truck**

The Town of Middleton will be accepting tenders for one (1) new 1-ton 4 x 4 crew cab Pick-up truck for the Fire Department.

All questions or requests for additional information or clarifications regarding this tender shall be in writing, **by email only**, to the attention of Mike Toole, Fire Chief at [mfdchiefs@bellaliant.com](mailto:mfdchiefs@bellaliant.com)

Tenders must be received by 2:00 p.m. AST, September 26, 2025.

Only Tenders received before the above-mentioned time will be accepted.

**All tenders must be submitted by email with the subject line.**

**"MID2025-04 – 1 Ton 4x4 Truck"**

The Town reserves the right to reject any or all tenders, not necessarily accept the lowest tender, or accept any tender which it may consider to be in its best interests. The Town of Middleton also reserves the right to waive formality, informality, technicality on any tender.

**GENERAL INSTRUCTIONS**

1. The Town of Middleton will be accepting tenders for one (1) New 1 Ton 4x4 crew cab pick-up truck.
2. All bids shall be submitted on the tender forms supplied with the document.
3. The Town of Middleton considers that all suppliers act in good faith and intend to supply equipment and services of high quality.
4. The Town of Middleton will not accept any equipment or material that is inferior to, or substituted for, factory-supplied products.
5. The words "heavy duty" shall mean heavy duty in relation to the job requirements and not just a name on the equipment or material.
6. This tender is not intended to exclude standard equipment or materials except where specified.
7. This tender is not intended to favor any particular equipment, manufacturer or contractor. Any names or figures the same or similar to any specific equipment, manufacturer or contractor is purely coincidental. The phrase "or equivalent" shall apply where a particular specification, equipment, manufacturer or contractor is mentioned.
8. Recommendation of tenders in addition to the following, will be based on best value to the Town of Middleton considering purchase price and life cycle cost considerations as well as items such as environmental and social considerations, delivery, servicing and the capacity of the supplier to meet other criteria as stated in the tender document.
  - a. The tender meets the needs of the Town of Middleton without question.
  - b. The tender meets or exceeds the "Specifications."
  - c. The tender is approved by the department concerned.
  - d. All tender forms are complete in all respects.
9. The following items will not be accepted or considered:
  - a. Tenders arriving after the closing date and time.

- b. Corrections or additions to any submitted tender unless initiated by the bidder.

10. Evaluation Criteria

- a. Submissions meeting the Mandatory Requirements will be evaluated using a weighted evaluation scoring method as outlined below:

Criteria	Weighting
Cost	70%
Service availability in local area	10%
RFP Content and Completeness	10%
Value-Added Services	10%

11. All questions or requests for additional information or clarifications regarding this tender shall be in writing, by email only, to the attention of Mike Toole, Fire Chief at [mfdchiefs@bellallant.com](mailto:mfdchiefs@bellallant.com).
12. Middleton will provide clarifications and additional information, if required, by way of an Addenda.
13. Proponents are solely responsible to ensure that any such inquiries are received by Middleton as described above. Middleton will not be responsible if a proponent acts based on information received in any other way than an approved Addendum or communication, in writing, from the representative named in this section.
14. Tenders are to be submitted by email with the subject line "MID2025-04 - 1 Ton 4 X 4 Truck" and are to be delivered no later than 2:00 pm AST, September 26, 2025, to the attention of Mike Toole, Fire Chief at [mfdchiefs@bellallant.com](mailto:mfdchiefs@bellallant.com).
15. The Town of Middleton is in need of an immediate supply of a 1 Ton 4WD Truck. If you cannot supply the truck within 30 days of award, a substitute may be offered until the tender truck is ready. This will be at no additional cost to the Town.

**THE LOWEST OR ANY TENDER NOT NECESSARILY ACCEPTED**

**AND MAY BE AWARDED IN WHOLE OR IN PART**

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## **GENERAL REQUIREMENTS**

All articles shall be free from design deficiencies that may affect their operation or serviceability.

In all particulars, not covered by this specification and/or tender documents, production shall be in accordance with good commercial practice.

Materials not defined here shall be of the best commercial quality and suitable for the purpose intended.

The following specifications are prepared with the intention of providing a basis for securing competitive bids. Notwithstanding certain details of specifications, commodities or equipment of similar design and construction will receive consideration if, in the opinion of the using department, they are considered to be suitable for the intended application and generally conform to performance requirements.

All bids on commodities or equipment not fully meeting the specifications shall be accompanied by a statement fully outlining any departures from the specifications and fully describing the commodities offered.

### **Manufacturer's Specifications**

Complete manufacturer's specifications and illustrated description shall be submitted with each bid. Insufficient descriptive information may be cause for rejection of bid.

### **Operators Manuals and Recommended Service Information**

Recommended Service and required service for warranty to be supplied.

Owner's manual to be supplied.

Parts book and shop service manual is to be supplied on delivery of equipment. Shop manual is to cover, in detail, all servicing instructions and repair instructions.

### **Warranty**

A copy of vehicle/equipment warranty must be attached to each tender form by vendor. Failure to attach this warranty may invalidate a tender.

In-service warranty start date to begin upon delivery.

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Any required training to be supplied at no extra cost to the Town on the proper operation/maintenance of this equipment by a licensed technician and factory trained technician.

Warranty work must be able to be completed locally and include pick-up and delivery

**Price**

Price is to include all applicable taxes and be F.O.B. Town of Middleton.

**Minimum Specifications**

The proposed truck's specifications are to include but not be limited to the following:

Specifications	Meets Expectations		Deviations
	Yes	No	
<b>GENERAL</b>			
1 Ton	/		
4-Door Crew Cab	/		
Standard Pick up Box 6'8"	/		
4WD	/		
Single rear wheel	/		
Red in Colour	/		
Gas Engine min 400 horse	/		
Automatic Transmission	/		
Air Conditioning	/		
Power windows	✓		
Aux switches mounted in dash	/		
Power door locks	/		
Vinyl Floor	/		
Removable center front seat	/		
Dual Battery	/		
Full Size spare tire	/		
Min 220-amp Alternator	/		
Side Steps in box and bumper	/		
Factory Trailer Brake controller	/		
Snow plow prep package	/		
Fog Lights	/		
Cab Lights	/		
Skid plate package	/		
18" LT Tires All terrain	/		
Spray in bed liner	/		

MID2025-04 - | - 1 Ton 4 x 4 Truck - | - Town of Middleton

Running Boards 6' oval chrome	/		
Tilt Steering	/		
Auto Locking Differential	/		
Tow Hooks	/		
Min GVRW 11500lbs	/		
Heated Traller Tow Mirrors	/		
Tow Package	/		
Back up camera	/		
Min 2 USB ports In dash	/		
A pillar assist handles	/		
electric shift 4wd	/		
5-year 160,000 warranty	/		
Blue Tooth	/		
Cruise Control	/		
Rear wheel Liners	/		
Power driver's seat	/		
Off Road suspension	/		

**Bidder Information**

The undersigned bidder has carefully examined the form of the tender and the specifications to furnish and deliver one (1) 1 Ton 4X4 crew cab pick-up truck listed below and described in the above specifications and will accept in full payment, the following price, including taxes.

TENDER \$ Eighty four thousand seven hundred ninety one DOLLARS

And one CENTS (price must be written in words including dollars and cents.) \$ 84,791.01 FIGURES

MAKE/MODEL/YEAR 2025 GMC Sierra 3500

DELIVERY DATE (must be within 30 days) September 30, 2025

Substitute will be provided until the order can be fulfilled. Details attached.

Please supply a price as an option to purchase a 5-year maintenance package - price to include tax \$4000

Submitted by Bruce GM Middleton  
Company Name

394 Main Street, Middleton NJ, 08846  
Mailing Address Postal Code

902-825-3494  
Phone Number

[Signature]  
Signature

September 8, 2025  
Date

Ryan Ritchie  
Print Name

**References**

List at least two (2) references for similar equipped vehicles or machines in a similar government-related activity. The Town of Middleton reserves the right to evaluate references other than those listed.

1. FIRM NAME AND LOCATION: Hutchinson Landscaping and Excavating  
LTD, 2016 Harmony Road, Harmony NS  
CONTACT PERSON: Adam Hutchinson  
PHONE NUMBER: 902-844-1176

2. FIRM NAME AND LOCATION: Town of Bowwick  
236 Commercial Street, Bowwick NS  
CONTACT PERSON: \_\_\_\_\_  
PHONE NUMBER: 902-538-3724

	Bruce Auto Group	Points
Tender Criteria		
Cost	yes	70%
Service availability	yes	10%
RFP Content and Completeness	yes	10%
Value Added Service	yes	10%
Final Score	100%	
Tender Submitted on time		
Meets all Specifications of Tender	yes	
Warenty Certifacate	yes	

**REQUEST FOR DECISION**  
**Reservoir Project Change Order Approval**  
**RFD#: 056-2025**



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**To:** Town Council  
**From:** Adam Verran, Director of Public Works and Ashley Crocker, CAO  
**Date:** October 6, 2025  
**Subject:** Reservoir Construction – Change Orders

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**Guiding Principles for Decision-Making**

**Accountability    Transportation    Diversity    Sustainability    Engaged    Informed**

**References/Attachments**

- Change Order 009 – Tank Tariffs
- Roscoe Construction Tender Submission 2a
- Capital Project Sheet 22-12-A

**Legislation**

- *Nova Scotia Municipal Government Act*
- Town Policy Code A – General Administration Procurement and Purchasing Policy
- Public Procurement Policy

**Recommendation**

That Town Council authorize and approve Change Order #9 for the New Reservoir Project as presented, totaling \$156,929.33 including HST.

**Background**

**\*\*NOTE:** Town Council previously authorized and approved \$20,000 plus HST in additional spending for future Change Orders to the Reservoir Project. That would still be in effect.

The Reservoir Project is complex in scope and during the project some aspects may need to be changed, upgraded or may have been overlooked in the initial design phase of the project. With these changes there are additional costs or credits associated. Change Order #9 is in reference to the tariff the federal government put on certain goods being delivered from the United States. The style of tank the Water Utility is having built only has a few manufacturers around the world. Roscoe via Aquastore had a contract agreement in place with a manufacturer in the United States long before the federal Government imposed tariffs were in place. One of the Clauses in the Tender is that the Town of

**REQUEST FOR DECISION**  
**Reservoir Project Change Order Approval**  
**RFD#: 056-2025**



Middleton will cover and pay for all additional taxes that are associated with the tender. The Tariff is a tax that we are required to pay. Staff are working with the contractor and project manager (CBCL) to get relief on the tariff. A formal request was submitted to the federal government, and numerous emails have gone back and forth, but a decision has not yet been communicated.

**Financial Implications**

The proposal is for \$156,929.33 for change order 9. Town Council has awarded the reservoir construction tender to Roscoe Construction for \$3,951,800.00. Therefore, any Change Orders, which represent an overall increase to the contract price, must be approved by Council. A summary list of the current Change Orders is listed below in the RFD.

In the UARB Reservoir Approval request, staff included an additional 10% contingency to cover construction overages. The UARB Reservoir Approval request outlines how the entire project will be funded, including additional construction costs. If Council approves this additional expense, the overall reservoir project is still within the Capital Budget originally approved by Council, as well as the proposal and budget approved by the UARB. 50% of the cost will come from the MCGP grant and the other 50% will be funded through a combination of the Water Utility Depreciation Reserve, long-term debt and other grants. The Town may eventually get relief on this tariff.

Summary of Change Orders to Date:

<b>Change Order</b>	<b>Change Order Description</b>	<b>Cost</b>
1	Programmable Keypad Lock	\$2,811.47 plus HST
2	Additional Snow Guards	\$644.50 plus HST
3	Supply and Install 450dia Culvert	\$2,920.50 plus HST
4	Credit: Removal of Digital Power Meter	(\$2,875.08) plus HST
5	Revise Transformer Sizing and Breaker for Heat Pump	\$3,993.61 plus HST
6	Longer Water Main Connection	\$35,304.50 plus HST
7	Longer Electrical Duct Bank	\$10,391.55 plus HST
8	Grounding Wire	\$865.28 plus HST
9	Tariff	\$156,929.33 incl HST
<b>TOTAL</b>		<b>\$54,056.33 plus HST</b> <b>+\$156,929.33 incl HST</b> <b>= ~\$210,985.66 plus HST</b>

**REQUEST FOR DECISION**  
**Reservoir Project Change Order Approval**  
**RFD#: 056-2025**



Strategic Plan/Operating Plan Alignment

Check Applicable	Strategic Priority Area	Comments
	Environment	
X	Infrastructure	Overseeing the construction of the new reservoir project
	Economy	
	Community	
	Governance	
	Council Strategic Initiative	

Alternatives

N/A

Community Engagement/Communication

N/A

CAO Comments

The CAO supports the recommendation of staff.

CAO Initials: AC

Target Decision Date: 6 October 2025



# Change Order

Change Order No.:	09	CBCL Project No.	201014.00
Date:	3/Sep/25		
To:	Roscoe Construction Limited		
Contract Name:	Middleton Reservoir Replacement		
Contract No.:	201014		
Refer To:	Roscoe Bulletin No. 11R1, dated Aug 07, 2025, CCO No. 13, dated Sept 02, 2025		
Copies To:	Robert Bacon, Adam Verran, Paul Young, Kerri Stanley		

You are hereby authorized, subject to the provisions of your contract, to proceed with the following work:	Credit	Extra
Roscoe Bulletin 11R1: Tariffs on Steel tank Floor and Walls		\$ 118,452.83
Roscoe Bulletin 13: Tariffs on Dome Roof		\$ 38,476.50
<b>SUB-TOTAL</b>	\$ -	\$ 156,929.33

**The amount of the contract price is INCREASED by the sum of**

**\$156,929.33 (No HST)**

<b>Recommended</b> Engineer/Consultant		Paul Young	3/Sep/25
	Sign	Print	Date
<b>Authorized</b> Owner			
	Sign	Print	Date
<b>Acknowledged</b> Contractor			
	Sign	Print	Date

**Receipt of this change is hereby acknowledged and the terms thereof agreed to.**



ROSCOE  
CONSTRUCTION  
LIMITED

P.O. BOX 40  
WATERVILLE, N.S  
B0P 1V0

FAX 902-538-8966  
PHONE 902-538-8080

### BULLETIN NO. 11r1

TO: CBCL  
ATTENTION: Paul Young  
PROJECT: Middleton Reservoir Replacement  
ESTIMATOR: Robert Bacon  
DATE: Aug 7 2025  
QUOTATION: Tariffs on CST tank

To provide all necessary labour, materials and equipment to complete the work as noted above will adjust the contract amount by the Total Bulletin amount outlined below.

#### BREAKDOWN

##### Sub-contractors Forces

Aqua-store		\$ 117,114.83	
		\$ 117,114.83	
	Financing interest based on 60 days @ Prime +2%	\$ 1,338.00	
		<hr/>	
		\$ 118,452.83	\$ 118,452.83

##### Own Forces

Equipment			
Materials			
Labour			
		<hr/>	
		\$ -	
	G.C. O/H & P	10%	
		\$ -	
		<hr/>	
		\$ -	\$ -

**TOTAL THIS BULLETIN + HST \$ 118,452.83**

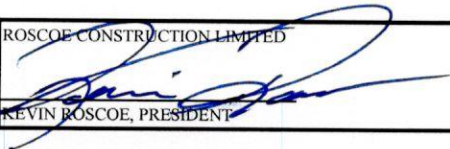
THIS BULLETIN WILL RESULT IN AN INCREASE OF 0 WORKING DAYS FROM DATE OF LATEST COMPLETION DATE.  
EXECUTION BY THE OWNER IS ACCEPTANCE FOR WORK TO PROCEED AT THE QUOTED PRICE.  
TIME EXTENSIONS TO THE CONTRACT MAY RESULT IN ADDITIONAL OVERHEAD COSTS WHICH ARE NOT INCLUDED IN THIS BULLETIN.

ROSCOE CONSTRUCTION LIMITED

DATE

OWNER (REPRESENTATIVE)

DATE

  
KEVIN ROSCOE, PRESIDENT

Aug 7/25

\_\_\_\_\_

\_\_\_\_\_

**Aquastore Canada East inc.**  
 643 Railroad st. Suite 200  
 Mount Brydges ON N0L 1W0  
 accounting@aquastorecanada.co  
 m  
 www.aquastorecanada.com  
 Business Number 721202018

# Invoice 176



**BILL TO**  
 Robert Bacon  
 Roscoe construction  
 PO Box 40  
 Waterville Kings County  
 Nova Scotia B0P1V0

DATE 08/06/2025	<b>PLEASE PAY</b> <b>CAD 117,114.83</b>	DUE DATE 08/06/2025
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DATE	ACTIVITY	DESCRIPTION	AMOUNT
08/06/2025	<b>Services</b>	Tariffs for Invoice 1-818307	27,506.72
08/06/2025	<b>Services</b>	Tariffs for Invoice 1-818181	34,498.45
08/06/2025	<b>Services</b>	Tariffs for Invoice 1-818322	27,506.72
08/06/2025	<b>Services</b>	Tariffs for Invoice 1-818265	27,602.94

TOTAL DUE **CAD 117,114.83**

THANK YOU.



# L. M. CLARK

Customs Broker Ltd

1804 Alstep Drive, Suite 200, Mississauga, ON. L5S 1W1  
Tel:905-673-8650 www.lmclark.com Fax:905-673-7345

# INVOICE

(Including Entry Summary)

AQUASTORE CANADA EAST INC.  
SUITE 200  
643 RAILROAD ST  
MOUNT BRYDGES, ON  
N0L 1W0

INVOICE # : 1- 818181  
FILE # : 52530889  
INVOICE DATE : 31/07/25  
G.S.T. # : 103360392RT  
CLIENT # : 1239

CODE DESCRIPTION

	AMOUNT
70 CARM ADMIN FEE	
2 CUSTOMS ENTRY PRESENTATION	2.50 *
45 SWI	75.00 *
10 H.S.T. FOR SERVICE	0.00 *
	10.08

\* 13 % HST CHARGE TOTAL GST/HST: \$10.08  
ENTRY D&T NOT ON THIS INVOICE : \$43123.06

Excess Duty may have been paid on this Entry.  
A Refund can be filed upon receipt of valid certificates

INVOICE TOTALS -----> 87.58

C A D S U M M A R Y

IMP#: 721202018RM0001	TRANS.#: 17541-96793204-1	TYPE: AB	REL. DATE: 31/07/25	AT: WOODSTOCK
OFFICE: 212	CARRIER: TOPAZ TRANSPORT	EXPORTER: CST STORAGE		# PIECES: 13
P.O.#: TRUCK 1 OF 4	MANIFEST: 79HJPARS006668	CUST. REF.: 12526978		TOTAL VFD: 137,994
	Container:			

S/H 1 CST STORAGE      ORG: UIL    EXP: UIL    TT:2    SHP.DTE:28/07    CRCY:USD    EXCH: 1.370400    P/E:3801

0001 STEEL STORAGE TANK					25066A
7309.00.00.70	1	13	51	\$100,696.00	\$137,993.80
DUTY 0.0    E.T.	GST 5	DUTY		\$0.00 DPV	\$172,492.25
					\$34,498.45
					GST \$8,624.61

TOTAL V.F.D.	\$137,994.00	TOTAL SP. ASSESSMENT	\$34,498.45
		TOTAL DUTY	\$0.00
		TOTAL EXCISE TAX	\$0.00
		TOTAL G.S.T.	\$8,624.61
		TOTAL DUTY/TAX	\$43,123.06    **

Date: 01/08/25

\*\* DUTY/TAX PAID \*\*

ALL ERRORS, OMISSIONS, SHORTAGES, OVERAGES OR PRICING ADJUSTMENTS MUST BE REPORTED TO US WITHIN 29 DAYS TO AVOID ANY PENALTIES WHICH WILL APPLY BY CBSA\* UNDER THE AMPS\* PROGRAM

\*CBSA - Canada Border Services Agency

\*AMPS - Administrative Monetary Penalty System




Canada Border Services Agency  
Agence des services frontaliers du Canada

CANADA CUSTOMS INVOICE  
FACTURE DES DOUANES CANADIENNES

PROTECTED B when completed and for transit  
PROTEGE B

916793204

Page 1 of 2

1. Vendor (name and address) - Vendeur (nom et adresse) <b>CST STORAGE</b> 345 Harvesters Drive Dekalb, IL 60115		2. Date of direct shipment to Canada - Date d'expédition directe vers le Canada <b>07/28/2025</b>	
4. Consignee (name and address) - Destinataire (nom et adresse) <b>Aquastore East Jobsite</b> 295 Marshall Street Middleton, NS B0S-1P0 Canada		5. Purchaser's name and address (if other than consignee) Nom et adresse de l'acheteur (s'il diffère du destinataire) <b>Aquastore Canada East</b> 643 Railroad St. Suite 200 Mount Brydges ON N0L 1W0 Canada <b>1239</b> <b>206-970-5353</b>	
3. Order references (include purchaser's order No.) Autres références (inclure le n° de commande de l'acheteur) <b>USP100194_1 MIP 23582 Truck 1 of 4</b>		7. Country of origin of goods Pays d'origine des marchandises <b>USA</b>	
8. Transportation: Give mode and place of direct shipment to Canada Transport; Précisez mode et point d'expédition directe vers le Canada <b>Topaz Transfer</b> <b>BOL 207803</b> <b>0453; WINDSOR AMBASSADOR BRIDGE, ON</b> <b>07/28/2025</b> <b>@5pm</b>		9. Conditions of sale and terms of payment (i.e. sale, consignment shipment, leased goods, etc.) Conditions de vente et modalités de paiement. (p. ex. vente, expédition en consignation, location de marchandises, etc.) <b>SALE</b>	
10. Currency of settlement - Devise du paiement <b>US</b>		11. Number of packages Nombre de colis <b>13</b>	
12. Specification of commodities (kind of packages, marks and numbers, general description and characteristics, i.e., grade, quality) Designation des articles (nature des colis, marque et numéros, description générale et caractéristiques, p. ex. classe, qualité) <b>7309.00 Glass Lines Steel Storage Tank Components consi</b> <b>(11) Skids (2) Crates</b>  <b>79HJ PARS 006668</b> <b>TOPAZ TRANSPORT INC</b> <b>Customs Broker LM Clark jayn@lmclark.com</b>		13. Quantity (state unit) Quantité (précisez l'unité) <b>1</b>	
14. Unit price Prix unitaire <b>100,696.00</b>		15. Total <b>100,696.00</b>	
16. Total weight - Poids total <b>1955K</b>		17. Invoice total Total de la facture <b>100,696.00</b>	
18. If any of fields 1 to 17 are included on an attached commercial invoice, check this box Si tout renseignement relativement aux zones 1 à 17 figure sur une ou des factures commerciales ci-attachées, cochez cette case Commercial Invoice No. - N° de la facture commerciale <input type="checkbox"/>		19. Exporter's name and address (if other than vendor) Nom et adresse de l'exportateur (s'il diffère du vendeur)	
20. Originator (name and address) - Expéditeur d'origine (nom et adresse) <b>ex 1-3704</b> <b>137,593.80</b>		21. Agency ruling (if applicable) - Décision de l'Agence (s'il y a lieu)	
22. If fields 23 to 25 are not applicable, check this box Si les zones 23 à 25 sont sans objet, cochez cette case <input checked="" type="checkbox"/>		23. If included in field 17 indicate amount: Si compris dans le total à la zone 17, précisez: (i) Transportation charges, expenses and insurance from the place of direct shipment to Canada Les frais de transport, dépenses et assurances à partir du point d'expédition directe vers le Canada (ii) Costs for construction, erection and assembly incurred after importation into Canada Les coûts de construction, d'érection et d'assemblage après importation au Canada (iii) Export packing Le coût de l'emballage d'exportation <b>TOPAZ</b>	
24. If not included in field 17 indicate amount: Si non compris dans le total à la zone 17, précisez: (i) Transportation charges, expenses and insurance to the place of direct shipment to Canada Les frais de transport, dépenses et assurances jusqu'au point d'expédition directe vers le Canada (ii) Amounts for commissions other than buying commissions Les commissions autres que celles versées pour l'achat (iii) Export packing Le coût de l'emballage d'exportation		25. Check (if applicable): Cochez (s'il y a lieu): (i) Royalty payments or subsequent proceeds are paid or payable by the purchaser. Des redevances ou produits ont été ou seront versés par l'acheteur. (ii) The purchaser has supplied goods or services for use in the production of these goods. L'acheteur a fourni des marchandises ou des services pour la production de ces marchandises.	

B187  
T1837

B186  
T1834  
Surtax

52530889



# L. M. CLARK

Customs Broker Ltd

1804 Alstep Drive, Suite 200, Mississauga, ON, L5S 1W1  
Tel:905-673-8650 www.lmclark.com Fax:905-673-7345

## INVOICE

(Including Entry Summary)

AQUASTORE CANADA EAST INC.  
SUITE 200  
643 RAILROAD ST  
MOUNT BRYDGES, ON  
NOL 1W0

INVOICE # : 1- 818265  
FILE # : 52531222  
INVOICE DATE : 31/07/25  
G.S.T. # : 103360392RT  
CLIENT # : 1239

### CODE DESCRIPTION

	AMOUNT
70 CARM ADMIN FEE	
2 CUSTOMS ENTRY PRESENTATION	2.50 *
45 SWI	75.00 *
10 H.S.T. FOR SERVICE	0.00 *
	10.08

\* 13 % HST CHARGE TOTAL GST/HST: \$10.08  
ENTRY D&T NOT ON THIS INVOICE : \$34503.67

Excess Duty may have been paid on this Entry.  
A Refund can be filed upon receipt of valid certificates

INVOICE TOTALS -----> 87.58

### C A D S U M M A R Y

IMP#:721202018RM0001	TRANS.#:17541-96793380-5	TYPE:AB	REL.DATE:30/07/25	AT:SARNIA
OFFICE:440	CARRIER:DM TRANSPORT	EXPORTER:CST STORAGE		# PIECES: 6
P.O.#:TRUCK 4/4	MANIFEST:19J3PARS049704	CUST.REF.:12527114		TOTAL VFD: 110,412
	Container: N/A			

S/H 1 CST STORAGE      ORG: UIL EXP: UIL TT:2      SHP.DTE:30/07      CRCY:USD EXCH: 1.377100      P/E:3802

0001 STEEL STORAGE TANK      25066A

7309.00.00.70      1 NMB 13 51      \$80,177.00      \$110,411.75      \$27,602.94

DUTY 0.0 E.T.      GST 5 DUTY      \$0.00 DPV      \$138,014.69      GST \$6,900.73

TOTAL V.F.D.	\$110,412.00	TOTAL SP. ASSESSMENT	\$27,602.94
		TOTAL DUTY	\$0.00
		TOTAL EXCISE TAX	\$0.00
		TOTAL G.S.T.	\$6,900.73
		TOTAL DUTY/TAX	\$34,503.67 **

Date:02/08/25

\*\* DUTY/TAX PAID \*\*

**ALL ERRORS, OMISSIONS, SHORTAGES, OVERAGES OR PRICING ADJUSTMENTS MUST BE REPORTED TO US WITHIN 29 DAYS TO AVOID ANY PENALTIES WHICH WILL APPLY BY CBSA\* UNDER THE AMPS\* PROGRAM**

\*CBSA - Canada Border Services Agency

\*AMPS - Administrative Monetary Penalty System

CANADA CUSTOMS INVOICE / FACTURE DES DOUANES CANADIENNES

Page 1 of 2

1. Vendor (name and address) - Vendeur (nom et adresse)  
**CST STORAGE**  
**345 Harvesters Dr**  
**DeKalb, IL 60115**

2. Date of direct shipment to Canada - Date d'expédition directe vers le Canada  
**7/30/2025**

3. Other references (include purchaser's order No.)  
**US9100194\_2 MIP 23582 Truck 4 of 4**

4. Consignor (name and address) - Destinataire (nom et adresse)  
**Aquastore East Jobeite**  
**295 Marshall St**  
**Middleton, WI 53091-190**  
**Canada**

5. Purchaser's name and address (if other than consignee)  
**Aquastore Canada East**  
**643 Railroad St. Suite 200**  
**Mount Brydges ON N5G 1X0**  
**Canada**

6. Country of transshipment - Pays de transbordement  
**N/A**

7. Country of origin of goods - Pays d'origine des marchandises  
**USA**

8. Transportation (mode and place of direct shipment to Canada)  
**DM Transport**  
**BOL 201814**

9. Conditions of sale and terms of payment  
**SALE**

10. Currency of settlement - Devise de paiement  
**US**

1239  
-01

967933 805

11. Number of packages / Nombre de colis	12. Specification of commodities (kind of packages, marks and numbers, general description and characteristics) / Désignation des articles (nature des colis, marques et numéros, description générale et caractéristiques, p. ex. classe, qualité)	13. Quantity (total unit) / Quantité (proposée l'unité)	14. Selling price / Prix de vente		15. Total
			Unit price / Prix unitaire	Total	
6	7309.00 Glass Lines Steel Storage Tank Components  Customs Broker LM Clark jayn@lmclark.com	1	80,177.00	80,177.00	

x 3721  
11041174

16. If any of boxes 1 to 15 are included on an attached commercial invoice, check this box  
 16. Total weight - Poids total  
**Net 14515 Gross - Brut 32000**

17. Invoice total / Total de la facture  
**80,177.00**

19. Exporter's name and address (if other than vendor)  
**20. Originator (name and address) - Expéditeur d'origine (nom et adresse)**

21. Agency rating (if applicable) - Délivrance de l'Agence (s'il y a lieu)

22. If Acks 23 to 25 are not applicable, check this box  
 23. If excluded in field 17 indicate amount / Si non compris dans le total à la zone 17, préciser

24. If not included in field 17 indicate amount / Si non compris dans le total à la zone 17, préciser

(1) Transportation charges, expenses and insurance to the place of direct shipment to Canada / Les frais de transport, dépenses et assurances jusqu'au point d'expédition directe vers le Canada

(2) Amounts for commissions other than buying commissions / Les commissions autres que celles vendues pour achat

(3) Royalty payments or subsequent proceeds are paid or payable by the purchaser / Des redevances ou produits ultérieurs sont dus ou seront versés par l'acheteur

(4) The purchaser has supplied goods or services for use in the production of these goods / L'acheteur a fourni des marchandises ou des services pour la production de ces marchandises

B403 T.1318

52531222



# L. M. CLARK

Customs Broker Ltd

1804 Alstep Drive, Suite 200, Mississauga, ON, L5S 1W1  
Tel: 905-673-8650 www.lmclark.com Fax: 905-673-7345

# INVOICE

(Including Entry Summary)

AQUASTORE CANADA EAST INC.  
SUITE 200  
643 RAILROAD ST  
MOUNT BRYDGES, ON  
NOL 1W0

INVOICE # : 1-818307  
FILE # : 52531078  
INVOICE DATE : 31/07/25  
G.S.T. # : 103360392RT  
CLIENT # : 1239

CODE	DESCRIPTION	AMOUNT
70	CARM ADMIN FEE	2.50 *
2	CUSTOMS ENTRY PRESENTATION	75.00 *
45	SWI	0.00 *
10	H.S.T. FOR SERVICE	10.08

\* 13 % HST CHARGE TOTAL GST/HST: \$10.08  
ENTRY D&T NOT ON THIS INVOICE : \$34383.40

Excess Duty may have been paid on this Entry.  
A Refund can be filed upon receipt of valid certificates

INVOICE TOTALS -----> 87.58

### C A D S U M M A R Y

IMP#: 721202018RM0001	TRANS.#: 17541-96793335-9	TYPE: AB	REL. DATE: 30/07/25	AT: SARNIA
OFFICE: 440	CARRIER: ACE FREIGHT SYSTEMS	EXPORTER: CST STORAGE	# PIECES: 7	
P.O.#: TRUCK 2 OF 4	MANIFEST: 7MA4PARS202507291	CUST. REF.: 12527333	TOTAL VFD: 110,027	
	Container: N/A			

S/H 1 CST STORAGE	ORG: UIL EXP: UIL TT: 2	SHP. DTE: 29/07	CRCY: USD EXCH: 1.372300	P/E: 3802
0001 STEEL STORAGE TANK			25066A	
7309.00.00.70	1 NMB 13 51	\$80,177.00	\$110,026.90	\$27,506.72
DUTY 0.0 E.T.	GST 5 DUTY	\$0.00 DPV	\$137,533.62	GST \$6,876.68

TOTAL V.F.D.	\$110,027.00	TOTAL SP. ASSESSMENT	\$27,506.72
		TOTAL DUTY	\$0.00
		TOTAL EXCISE TAX	\$0.00
		TOTAL G.S.T.	\$6,876.68
	** DUTY/TAX PAID **	TOTAL DUTY/TAX	\$34,383.40 **

Date: 05/08/25

ALL ERRORS, OMISSIONS, SHORTAGES, OVERAGES OR PRICING ADJUSTMENTS MUST BE REPORTED TO US WITHIN 29 DAYS TO AVOID ANY PENALTIES WHICH WILL APPLY BY CBSA\* UNDER THE AMPS\* PROGRAM

\*CBSA - Canada Border Services Agency

\*AMPS - Administrative Monetary Penalty System

CANADA CUSTOMS INVOICE / FACTURE DES DOUANES CANADIENNES

PROCEDE B (Bonne Copie)

Page 1 of 2

1. Vendor (name and address) - Vendeur (nom et adresse) <b>CST STORAGE</b> 345 Harvestore Dr Dekalb, IL 60115		2. Date of direct shipment to Canada - Date d'expédition directe vers le Canada <b>7/29/2025</b>	
4. Consignee (name and address) - Destinataire (nom et adresse) <b>Aquastore East Jobsite</b> 295 Marshall St Middleton, NS B0S-1P0 Canada		3. Other references (provide purchaser's order No.) Autres références (inscrivez le n° de commande de l'acheteur) <b>USP100194_2 MIP 23582 Truck 2 of 4</b>	
5. Purchaser's name and address (if other than consignee) Nom et adresse de l'acheteur (s'il diffère du destinataire) <b>Aquastore Canada East</b> 643 Railroad St. Suite 200 Mount Brydges ON N0L 1W0 Canada		6. Country of transshipment - Pays de transbordement <b>N/A</b>	
6. Transportation (give mode and place of direct shipment to Canada) Transport. Précisez mode et point d'expédition directe vers le Canada <b>Aca Freight Systems</b>		7. Country of origin of goods Pays d'origine des marchandises <b>USA</b>	
8. Conditions of sale and terms of payment (à la vente, consignement shipment, leased goods, etc.) Conditions de vente et modalités de paiement (p. ex. vente, expédition en consignation, location de marchandises, etc.) <b>SALE</b>		9. Currency of settlement - Devise du paiement <b>US</b>	

11. Number of packages Nombre de colis	12. Specification of commodities (kind of packages, marks and numbers, general description and characteristics, i.e., grade, quality) Désignation des articles (nature des colis, marques et numéros, description générale et caractéristiques, p. ex. classe, qualité)	13. Quantity (state unit) Quantité (précisez l'unité)	14. Selling price - Prix de vente	
			14. Unit price Prix unitaire	15. Total
7	7309.00 Glass Lines Steel Storage Tank Components  4 Crates 3 Skids 440  7MALIPARS202507291  96793350	1  - OIX	80,177.00  18160kg	80,177.00

16. Total weight - Poids total Net <b>40,000</b>	17. Invoice total Total de la facture <b>80,177.00</b>
--	--

18. Exporter's name and address (if other than vendor) Nom et adresse de l'exportateur (s'il diffère du vendeur) <b>\$27,506.72 CDN SURTAX.</b>	20. Originator (name and address) - Expéditeur d'origine (nom et adresse) <b>21.3723</b> <b>\$110,027 CAD</b>
---	---

21. Agency ruling (if applicable) - Décision de l'Agence (s'il y a lieu)	22. If fields 23 to 25 are not applicable, check this box Si les zones 23 à 25 sont sans objet, cochez cette case <input checked="" type="checkbox"/>
--	--

23. If included in field 17 indicate amount Si compris dans le total à la zone 17, précisez : (i) Transportation charges, expenses and insurance from the place of direct shipment to Canada Les frais de transport, dépenses et assurances à partir du point d'expédition directe vers le Canada (ii) Costs for construction erection and assembly incurred after importation into Canada Les coûts de construction, d'érection et d'assemblage après importation au Canada (iii) Export packing Le coût de l'emballage d'exportation	24. If not included in field 17 indicate amount Si non compris dans le total à la zone 17, précisez : (i) Transportation charges, expenses and insurance to the place of direct shipment to Canada Les frais de transport, dépenses et assurances jusqu'au point d'expédition directe vers le Canada (ii) Amounts for commissions other than buying commissions Les commissions autres que celles versées pour l'achat (iii) Export packing Le coût de l'emballage d'exportation	25. Check (if applicable) Cochez (s'il y a lieu). (i) Royalty payments or subsequent proceeds are paid or payable by the purchaser Des redevances ou produits ont été ou seront versés par l'acheteur (ii) The purchaser has supplied goods or services for use in the production of these goods L'acheteur a fourni des marchandises ou des services pour la production de ces marchandises
---	---	---

Dans ce formulaire, toutes les expressions désignant des personnes visent à la fois les hommes et les femmes. / If you require more space, please attach another sheet. - Si vous avez besoin de plus d'espace, veuillez joindre une autre feuille.

Handwritten signature and name: ASM Lana



# L. M. CLARK

Customs Broker Ltd

1804 Alstep Drive, Suite 200, Mississauga, ON. L5S 1W1  
Tel:905-673-8650 www.lmclark.com Fax:905-673-7345

## INVOICE

(Including Entry Summary)

AQUASTORE CANADA EAST INC.  
SUITE 200  
643 RAILROAD ST  
MOUNT BRYDGES, ON  
NOL 1W0

INVOICE # : 1- 818322  
FILE # : 52531081  
INVOICE DATE : 31/07/25  
G.S.T. # : 103360392RT  
CLIENT # : 1239

CODE DESCRIPTION

	AMOUNT
70 CARM ADMIN FEE	
2 CUSTOMS ENTRY PRESENTATION	2.50 *
45 SWI	75.00 *
10 H.S.T. FOR SERVICE	0.00 *
	11.63

\* 15 % HST CHARGE TOTAL GST/HST: \$11.63  
ENTRY D&T NOT ON THIS INVOICE : \$34383.40

Excess Duty may have been paid on this Entry.  
A Refund can be filed upon receipt of valid certificates

INVOICE TOTALS -----> 89.13

C A D S U M M A R Y

IMP#:721202018RM0001	TRANS.#:17541-96793338-2	TYPE:AB	REL.DATE:31/07/25	AT:ST STEPHAN
OFFICE: 231	CARRIER:NGA	EXPORTER:CST STORAGE		# PIECES: 4
P.O.#:1001494-2 3/4 TRUCK	MANIFEST:7D-VPARS002274	CUST.REF.:12527409		TOTAL VFD: 110,027
	Container: N/A			

S/H 1 CST STORAGE      ORG: UIL EXP: UIL TT:2      SHP.DTE:29/07      CRCY:USD EXCH: 1.372300      P/E:0115

0001 STEEL STORAGE TANK				25066A
7309.00.00.70	4 NMB 13 51	\$80,177.00	\$110,026.90	\$27,506.72
DUTY 0.0 E.T.	GST 5 DUTY	\$0.00 DPV	\$137,533.62	GST \$6,876.68

TOTAL V.F.D.	\$110,027.00	TOTAL SP. ASSESSMENT	\$27,506.72
		TOTAL DUTY	\$0.00
		TOTAL EXCISE TAX	\$0.00
		TOTAL G.S.T.	\$6,876.68
		TOTAL DUTY/TAX	\$34,383.40 **

Date:06/08/25

\*\* DUTY/TAX PAID \*\*

**ALL ERRORS, OMISSIONS, SHORTAGES, OVERAGES OR PRICING ADJUSTMENTS MUST BE REPORTED TO US WITHIN 29 DAYS TO AVOID ANY PENALTIES WHICH WILL APPLY BY CBSA\* UNDER THE AMPS\* PROGRAM**

\*CBSA - Canada Border Services Agency

\*AMPS - Administrative Monetary Penalty System

1081

CANADA CUSTOMS INVOICE / FACTURE DES DOUANES CANADIENNES

PROTECTED / PROTEGE B unsecured computer / ordinateur non sécurisé

1. Vendor (name and address) - Vendeur (nom et adresse)  
**CST STORAGE**  
 345 Harvestore Dr  
 Dekalb, IL 60115

2. Date of direct shipment to Canada - Date d'expédition directe vers le Canada  
**7/29/2025**

3. Other references (include purchaser's order No.)  
 Autres références (inclure le n° de commande de l'acheteur)  
**USP100194\_2 MIP 23582 Truck 3 of 4**

4. Consignee (name and address) - Destinataire (nom et adresse)  
**Aquastore East Jobsite**  
 295 Marshall St  
 Middleton, NS B0S-1P0  
 Canada

5. Purchaser's name and address (if other than consignee)  
 Nom et adresse de l'acheteur (s'il diffère du destinataire)  
**Aquastore Canada East**  
 643 Railroad St. Suite 200  
 Mount Brydges ON N0L 1W0  
 Canada


6. Country of transshipment - Pays de transbordement  
**N/A**

7. Country of origin of goods  
 Pays d'origine des marchandises  
**USA**

8. Transportation: Give mode and place of direct shipment to Canada  
 Transport: Précisez mode et point d'expédition directe vers le Canada  
**Ace Freight Systems**

9. Conditions of sale and terms of payment  
 (i.e. sale, consignment shipment, leased goods, etc.)  
 Conditions de vente et modalités de paiement  
 (p. ex. vente, expédition en consignation, location de marchandises, etc.)  
**SALE**

10. Currency of settlement - Devises du paiement  
**US**

11. Number of packages Nombre de colis	12. Specification of commodities (kind of packages, marks and numbers, general description and characteristics, i.e., grade, quality) Désignation des articles (nature des colis, marques et numéros, description générale et caractéristiques, p. ex. classe, qualité)	13. Quantity (state unit) Quantité (précisez l'unité)	14. Selling price - Prix de vente	
			14. Unit price Prix unitaire	15. Total
4	7309.00 Glass Lines Steel Storage Tank Components   7D-V PARS 002274 NGA LOGISTICS LTD.  <i>Order - 29/05/25</i> <i>Borden - Saint John, NB</i>	1	80,177.00	80,177.00

18. If any of fields 1 to 17 are included on an attached commercial invoice, check this box  
 Si tout renseignement relatif aux zones 1 à 17 figure sur une ou des factures commerciales ci-attachées, cochez cette case  
 Commercial Invoice No. - N° de la facture commerciale

16. Total weight - Poids total  
 Net / Gros - Brut

17. Invoice total  
 Total de la facture  
**80,177.00**

19. Exporter's name and address (if other than vendor)  
 Nom et adresse de l'exportateur (s'il diffère du vendeur)

20. Originator (name and address) - Expéditeur d'origine (nom et adresse)  
**110026**

21. Agency ruling (if applicable) - Décision de l'Agence (s'il y a lieu)

22. If fields 23 to 25 are not applicable, check this box  
 Si les zones 23 à 25 sont sans objet, cochez cette case

23. If included in field 17 indicate amount:  
 Si compris dans le total à la zone 17, précisez:

(I) Transportation charges, expenses and insurance from the place of direct shipment to Canada  
 Les frais de transport, dépenses et assurances à partir du point d'expédition directe vers le Canada

(II) Costs for construction, erection and assembly incurred after importation into Canada  
 Les coûts de construction, d'érection et d'assemblage après importation au Canada

(III) Export packing  
 Le coût de l'emballage d'exportation

24. If not included in field 17 indicate amount:  
 Si non compris dans le total à la zone 17, précisez:

(I) Transportation charges, expenses and insurance to the place of direct shipment to Canada  
 Les frais de transport, dépenses et assurances jusqu'au point d'expédition directe vers le Canada

(II) Amounts for commissions other than buying commissions  
 Les commissions autres que celles versées pour l'achat

(III) Export packing  
 Le coût de l'emballage d'exportation

25. Check (if applicable):  
 Cochez (s'il y a lieu):

(I) Royalty payments or subsequent proceeds are paid or payable by the purchaser  
 Des redevances ou produits ont été ou seront versés par l'acheteur

(II) The purchaser has supplied goods or services for use in the production of these goods  
 L'acheteur a fourni des marchandises ou des services pour la production de ces marchandises

01 (08/09) Dans ce formulaire, toutes les expressions désignent des personnes usant à la fois les hommes et les femmes. If you require more space, please attach another sheet. - Si vous avez besoin de plus d'espace, veuillez joindre une autre feuille.

X Belpred

0151

**BULLETIN NO. 13**

**TO:** CBCL  
**ATTENTION:** Paul Young  
**PROJECT:** Middleton Reservoir Replacement  
**ESTIMATOR:** Robert Bacon  
**DATE:** Sept 2 2025  
**QUOTATION:** Tariffs on CST tank dome roof

To provide all necessary labour, materials and equipment to complete the work as noted above will adjust the contract amount by the Total Bulletin amount outlined below.

**BREAKDOWN**

**Sub-contractors Forces**

Aqua-store		\$ 38,035.92	
		\$ 38,035.92	
	Financing interest based on 60 days @ Prime +2%	\$ 440.58	
		<hr/>	\$ 38,476.50

**Own Forces**

Equipment			
Materials			
Labour		<hr/>	
		\$ -	
	G.C. O/H & P	10%	\$ -
		<hr/>	\$ -

**TOTAL THIS BULLETIN + HST \$ 38,476.50**

THIS BULLETIN WILL RESULT IN AN INCREASE OF 0 WORKING DAYS FROM DATE OF LATEST COMPLETION DATE.  
EXECUTION BY THE OWNER IS ACCEPTANCE FOR WORK TO PROCEED AT THE QUOTED PRICE.  
TIME EXTENSIONS TO THE CONTRACT MAY RESULT IN ADDITIONAL OVERHEAD COSTS WHICH ARE NOT INCLUDED IN THIS BULLETIN.

ROSCOE CONSTRUCTION LIMITED

DATE

OWNER (REPRESENTATIVE)

DATE

  
KEVIN ROSCOE, PRESIDENT

Sept 2/25

\_\_\_\_\_

\_\_\_\_\_

**Aquastore Canada East Inc.**  
 643 Railroad st. Suite 200  
 Mount Brydges ON N0L 1W0  
 accounting@aquastorecanada.co  
 m  
 www.aquastorecanada.com  
 GST/HST Registration No.:  
 721202018  
 Business Number 721202018

# Invoice 182



**BILL TO**  
 Robert Bacon  
 Roscoe construction  
 PO Box 40  
 Waterville Kings County  
 Nova Scotia B0P1V0

DATE 08/27/2025	PLEASE PAY <b>CAD 38,035.92</b>	DUE DATE 08/27/2025
--------------------	------------------------------------	------------------------

DATE	ACTIVITY	DESCRIPTION	TAX	AMOUNT
08/27/2025	Services	Tariffs on Dome Roof	Exempt	38,035.92
			SUBTOTAL	38,035.92
			TOTAL	38,035.92
			<b>TOTAL DUE</b>	<b>CAD 38,035.92</b>

THANK YOU.

**COPY**

*Is this extra  
to PO 59800-7140 ?*



# L. M. CLARK

Customs Broker Ltd

1804 Alstep Drive, Suite 200, Mississauga, ON. L5S 1W1  
Tel:905-673-8650 www.lmclark.com Fax:905-673-7345

# INVOICE

(Including Entry Summary)

AQUASTORE CANADA EAST INC.  
SUITE 200  
643 RAILROAD ST  
MOUNT BRYDGES, ON  
NOL 1W0

INVOICE # : 1- 819481  
FILE # : 52533850  
INVOICE DATE : 21/08/25  
G.S.T. # : 103360392RT  
CLIENT # : 1239

CODE	DESCRIPTION	AMOUNT
70	CARM ADMIN FEE	2.50 *
2	CUSTOMS ENTRY PRESENTATION	75.00 *
45	SWI	0.00 *
10	H.S.T. FOR SERVICE	10.08

\* 13 % HST CHARGE TOTAL GST/HST: \$10.08  
ENTRY D&T NOT ON THIS INVOICE : \$47544.90

INVOICE TOTALS -----> 87.58

### C A D S U M M A R Y

IMP#:721202018RM0001	TRANS.#:17541-96795480-1	TYPE:AB	REL.DATE:18/08/25	AT:SARNIA
OFFICE:440	CARRIER:WOODLAND HAULING	EXPORTER:CST COVERS	# PIECES: 16	
P.O.#:25289/24-6432	MANIFEST:7KR3PARS2026489	CUST.REF.:12529765	TOTAL VFD: 152,144	
	Container: N/A			

S/H 1 CST COVERS      ORG: UTX EXP: UTX TT:10      SHP.DTE:15/08      CRCY:USD      EXCH: 1.380600      P/E:3802

0001	ALUMINUM PARTS FOR STRUCTURES					25066A
7610.90.90.90		7547	KGM	13	51	\$110,201.14      \$152,143.69
DUTY 0.0	E.T.	GST 5	DUTY			\$38,035.92
						\$0.00 DPV      \$190,179.61
						GST \$9,508.98

TOTAL V.F.D.	\$152,144.00	TOTAL SP. ASSESSMENT	\$38,035.92
		TOTAL DUTY	\$0.00
		TOTAL EXCISE TAX	\$0.00
		TOTAL G.S.T.	\$9,508.98
		TOTAL DUTY/TAX	\$47,544.90

Date:20/08/25

\*\* DUTY/TAX PAID \*\*

\*\*

**ALL ERRORS, OMISSIONS, SHORTAGES, OVERAGES OR PRICING ADJUSTMENTS MUST BE REPORTED TO US WITHIN 29 DAYS TO AVOID ANY PENALTIES WHICH WILL APPLY BY CBSA\* UNDER THE AMPS\* PROGRAM**

\*CBSA - Canada Border Services Agency

\*AMPS - Administrative Monetary Penalty System

# CONFIDENTIAL

Town of Middleton  
Reservoir Replacement  
Contract No. 201014.00

TENDER FORM -  
STIPULATED PRICE  
**Addendum No. 4**

Section 00 41 42  
Page 1  
June 5, 2024

TO: Town of Middleton

FROM: Roscoe Construction Limited  
5769 Highway 1, Cambridge NS, B0P 1G0

The undersigned Tenderer, having carefully read and examined the undermentioned Contract Documents prepared by CBCL Limited for the completion of the Town of Middleton, Reservoir Replacement, Contract No. 201014.00, which comprise all the tender documents in accordance with the following documents:

Tender Form - Stipulated Price  
CCDC 2-2020:  
    Agreement Between *Owner* and Contractor  
    Definitions  
    General Conditions of the Stipulated Price Contract - CCDC 2-2020  
Supplementary General Conditions  
Specifications  
Drawings  
Addendum/Addenda

hereby accepts the same as part and parcel of the Contract herein referred to, and having carefully examined the locality and site of *Work* and having full knowledge of the *Work* required and of the materials to be furnished and used, does hereby Tender and offer to enter into a contract to perform and complete, the whole of the said *Work* and provide all necessary labour, plant, tools, materials and equipment and pay all applicable taxes, as set forth and in strict accordance with the Specifications, Drawings and other Contract Documents and to do all therein called for on the terms and conditions and under the provisions therein set forth as follows.

<b>CONTRACT PRICE</b>	\$ 3,951,800.00
ADD HST (15% OF CONTRACT PRICE)	\$ 592,770.00
<b>TOTAL AMOUNT PAYABLE</b>	\$ 4,544,570.00
Tenderer's HST Registration No.	<u>R104625660</u>

## COMPLETION TIME

1. Tenderer agrees to achieve Ready-for-Takeover of the *Work* <sup>65</sup> weeks from notice of award but no in case later than January 31, 2026.

# CONFIDENTIAL

Town of Middleton  
Reservoir Replacement  
Contract No. 201014.00

TENDER FORM -  
STIPULATED PRICE  
**Addendum No. 4**

Section 00 41 42  
Page 2  
June 5, 2024

The Undersigned Tenderer:

- .1 Declares that this tender is valid for acceptance until August 6, 2024 (being sixty (60) calendar days from the Tender Closing).
- .2 Declares that the Contract Price set forth in the Tender Form has been correctly computed for the purposes of this tender and that it includes and covers all duties, and handling charges; transportation; and all other charges. Harmonized sales tax is not to be included in the Contract Price.
- .3 Hands you herewith by way of Tender Security a Bid Bond or Certified Cheque or irrevocable Letter of Credit in the amount of ten percent (10%) of the *Total Amount Payable* on the understanding that in the event of this tender not being accepted by you, then this Tender Security will be returned to the undersigned Tenderer either at the time that the Contract is entered into with some other Tenderer, or at the expiration of validity of this tender, whichever is the sooner.
- .4 Undertakes in the event of your acceptance of this tender, to execute a formal agreement in the form hereto attached, within seven (7) calendar days of written acceptance and further agrees to provide the Contract Security in the amount specified herein, and Insurance as specified in GC 11.1
- .5 Undertakes, in the event of your acceptance of the Tender, to achieve Substantial Performance of the *Work* within the number of weeks of written notification of Award indicated above.
- .6 Upon request, provide evidence of ability and experience within seven (7) calendar days of request, including experience in similar *Work*, *Work* currently in progress, senior supervisory staff available for the *Work*, equipment available for the *Work*, and financial resources.
- .7 Agrees prior to commencement of the *Work*, to provide to the *Owner* a Performance Bond and a Labour and Materials Bond, each in the amount of 50% of the *Total Amount Payable* or an Irrevocable Letter of Credit in the amount of 20% of the *Total Amount Payable*. The Irrevocable Letter of Credit shall be issued by a certified financial institution and must be valid until the expiration of the warranty period. Include the cost of providing the Irrevocable Letter of Credit in Contract Price. Should it become apparent that the final cost of the project will exceed the *Total Amount Payable* by more than 10%, arrange to have bonds reissued, based on the projected final cost.
- .8 Agrees that in the event of failing or neglecting either to provide the Contract Security and Insurance and/or to execute the Agreement in the manner herein before undertaken, then the Tender Security shall be forfeited.
- .9 Agrees that unless and until a formal agreement is prepared and executed, this tender together with your written acceptance thereof shall constitute a binding Contract between us.
- .10 Understands and agrees that the *Owner* is not bound to accept the

# CONFIDENTIAL

Town of Middleton  
Reservoir Replacement  
Contract No. 201014.00

TENDER FORM -  
STIPULATED PRICE  
**Addendum No. 4**

Section 00 41 42  
Page 3  
June 5, 2024

- lowest or any tender which they may receive.
- .11 Agrees to provide, maintain and pay for the insurance coverages specified in the Contract Documents. One copy of all insurance policies of the Contractor and two copies of certificates of insurance, certifying to the issuance of all insurance policies, shall be furnished to the *Owner*. Each and every insurance policy shall name the Contractor, *Owner* and *Consultant* as being insured in the full amount of the insurance.
  - .12 Declares to have personal knowledge of the location of the proposed *Work* and is informed as to the actual conditions and requirements, including labour conditions and labour rules and shall not claim at any time after execution of the Agreement that there was any misunderstanding in regard to such conditions and requirements.
  - .13 Declares to have carefully examined the documents and Addenda No. 1 to 4 referred to in the first paragraph of this Tender Form, and the Tenderer hereby accepts and agrees to the same as forming a part of the Contract.
  - .14 Understands that in the event that the tendered Contract Price is not within the project budget, the *Owner* has the right to negotiate the Contract with the low bidder or reject all tenders received.
  - .15 Agrees that the Warranty Period defined in the Contract Documents shall be for a period of one (1) year from the date of Ready-for-Takeover of the *Work*.
  - .16 Understands that Substantial Performance of the *Work* will be established in accordance with General Conditions of the Contract and applicable lien legislation at the Place of *Work*.
  - .17 Understands that after the issuance of the certificate of Substantial Performance of the *Work* by the *Consultant*, provided that the Contractor has relieved the *Owner* from any and all claims, demands and lien claims for and in respect of the Contract.
  - .18 Understands that Ready-for-Takeover will only be given when the Contractor has completed all outstanding items and corrected all deficiencies. The Contractor can then submit an application for Final Payment and the *Consultant* will thereafter prepare the Final Certificate for payment in accordance with the General Conditions of the Contract.
  - .19 Understands that the payment of holdback will be in accordance with the General Conditions of the Contract and subject to the provisions of the lien legislation applicable to the Place of *Work*.
  - .20 Understands the occupational Health and Safety Legislation and any Workers or Workplace compensation legislation applicable to the Place of the *Work* and declares that they are in good standing and have all necessary certification as required by such legislation.
  - .21 Agrees that time shall be construed as being of the essence of the

# CONFIDENTIAL

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Town of Middleton  
Reservoir Replacement  
Contract No. 201014.00

TENDER FORM -  
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**Addendum No. 4**

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June 5, 2024

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Contract.

# CONFIDENTIAL

Town of Middleton  
Reservoir Replacement  
Contract No. 201014.00


TENDER FORM -  
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June 5, 2024

DATED THIS 7 DAY OF June, 2024.

[Seal]

Roscoe Construction Limited  
Name of Firm Tendering

  
Signature of Signing Officer

Kevin Roscoe - President  
Name and Title (Printed)

\_\_\_\_\_  
Signature of Signing Officer

\_\_\_\_\_  
Name and Title (Printed)

Willis Muir  
Witness

Willis Muir  
Witness

5769 highway 1, Cambridge NS B0P 1G0  
Company Address

902.538.8080  
Telephone No.

\_\_\_\_\_  
Fax No.

rbacon@roscoe.ns.ca  
Email

\*NOTE: Tenders submitted by or on behalf of any Corporation must be signed and sealed in the name of such Corporation by a duly authorized officer or agent.

END OF SECTION

**Project Name:** WATER RESERVOIR

**Project #** 22-12-A

**Department:** Water      **Unit:** Water      **Asset Class** Water reservoir

**Type of Asset:** New & replacement      **Reason:** Critical level of service      **Expected Useful Life:** 75 years

**Project Description:** Replace existing water reservoir over 2 year construction period at an estimated cost of \$6,026,000 plus HST, and decommission existing reservoir once the new system is operational, at an estimated cost of \$230,000 plus HST. YR1 siteworks, yard-piping, zone building & engineering supervision. YR2 reservoir, pump station & engineering supervision. YR3 decommission old structure

**Need for Project:** Existing reservoir has been leaking treated water for many years and is not repairable. The water level cannot be maintained high enough to support most emergency and peak use requirements. There is a risk of catastrophic failure.

**Project Funding:** \$3,465,052 in grants, plus \$524,262 additional operating revenue since 2018 rate study, all in the Reservoir Reserve, and additional interest and revenue to be added in 2024/25 & 2025/26 and Borrow the balance from MFC over 20 years at estimated 5% per annum.

**Carry-over Project** The Town has spent \$407k since 2011 on engineering and design work for this project, plus \$60k for land. Funding was from Gas Tax, PCAP grant, Depreciation Reserve, Surplus and \$123k of future debt.

**Additional Operating Expense** Net Water Revenue in 2023/24 is only forecast at \$200,000. The Utility cannot fund the debt service and depreciation expense, without a significant increase in Water Rates, unless the UARB authorizes using the Depreciation Reserve to pay the debt service.

Annual Operating Impact:	Total up to	Budgeted for	Total up to	New Spending					Total	Project Total
	3/31/2023	2023/24	3/30/2024	2024/25	2025/26	2026/27	2027/28	2028/29		
Operating Expenses	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	122,761	122,761	122,761	122,761	491,044	491,044
Interest expense - interfund	-	-	-	-	-	-	-	-	-	-
Depreciation expense	-	-	-	26,951	90,028	93,226	93,226	93,226	396,658	396,658
Loan principal	-	-	-	-	122,761	122,761	122,761	122,761	491,044	491,044
Loan principal - interfund	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Impact</b>	-	-	-	26,951	335,550	338,748	338,748	338,748	1,378,745	1,378,745
<b>Capital Budget:</b>	<b>3/31/2023</b>	<b>2023/24</b>	<b>3/30/2024</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>Total</b>	<b>Project Total</b>
Capital cost	465,801	2,308	468,109	1,553,200	4,730,800	239,858	-	-	6,523,858	6,991,967
Funding:										
Operating	60,000	-	60,000	-	-	-	-	-	-	60,000
Grants	144,710	-	144,710	-	-	-	-	-	-	144,710
Drawdown Reserves	139,796	-	139,796	1,553,200	2,399,185	239,858	-	-	4,192,243	4,332,039
Borrow from Reserves	121,295	2,308	123,603	-	(123,603)	-	-	-	(123,603)	-
Long-term debt	-	-	-	-	2,455,218	-	-	-	2,455,218	2,455,218
Other	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>465,801</b>	<b>2,308</b>	<b>468,109</b>	<b>1,553,200</b>	<b>4,730,800</b>	<b>239,858</b>	<b>-</b>	<b>-</b>	<b>6,523,858</b>	<b>6,991,966</b>