



**Municipal District of St. Stephen
Information Report to Council
Report: CS-073-2024**

To: Jeff Renaud, Chief Administrative Officer
From: Frank G. Godsoe, CPA, CA – Assistant Treasurer
Resource Staff: Accounts Payable Manager, Manager of Compensation and Benefits/Accounts Receivable and Collection, Human Resource/Office Manager and Administrative and Accounting Coordinator.
Date of Meeting: November 27, 2024
Subject: ASSISTANT TREASURER INFORMATIONAL REPORT
A) Staff activity since last report
B) September 2024 Statements of Revenue and Expenditure.
C) October 2024 cheque register listing.

Recommendation: That this report be received for informational purposes.

Staff Activity since last report:

1) Monthly accounting procedures:

- a) Accounts Receivable processing (Invoicing, payment processing, deposits, and collection for both the Utility and General Funds).
Water and Sewer Billings to September 30, 2024 processed and mailed.
-Accounts Receivable closed to October 31, 2024.
-Utility collection procedures involving analysis, communication with customers, and possible connection shutoffs. -Ongoing.
-Property sale turnover procedures- **12 Property Sales Processed in October**
-Remote water meter reading project-In progress.
- b) Accounts Payable processing (Verification and input of invoices, and payment of amounts owed by the Town) – **273 Payments totaling \$1,769,244.54 processed in October.**
-Accounts payable closed to October 31, 2024.
- c) Payroll processing (Timesheet review, payroll entry, and other processing requirements).
– **287 payroll payments totaling \$285,349.52 in October.**
- d) **Staff consolidation with the departure of the Treasurer in September and another staff member in October. Additional work is being picked up by existing staff with assistance from CAO’s office (HR).**

- d) Garcelon Civic Center (Revenue analysis for import to accounting software).
-Closed to September 30, 2024.
- e) General Ledger reconciliations and analysis of accounts of all funds (Monthly closing of accounting records for nine funds).
-2023 audit working papers-In progress to December 31, 2023 – MNP Assisting with Capital Fund Transactions and Audit preparation.

2) Meetings:

- a) Various meetings during the month, including SMT, MNP and with CAO.

3) Projects:

- a) Capital Projects

-Capital project accounting-Ongoing.

-Outstanding capital projects (history from prior month):

- i. Designated Highway-Milltown Blvd (Boundary Street to Hill Street).
Funding sources Provincial Government and Municipal General Capital Reserve Fund.
- ii. Waterfront Revitalization. Funding sources Federal (33%), Provincial (33%) and Municipal General Capital Reserve Fund (33%).
- iii. Single Axel Aerial Platform Fire Truck. Funding sources Municipal long-term borrowing and Municipal General Capital Reserve Fund.
- iv. Combined Sewer Separation & Utility Renewal-Union Street Phase I (West to Boundary). Funding sources Federal (60%), Provincial (33%) and Municipal long-term borrowing (7%).
- v. Outdoor Plaza-Funding sources-Federal (39%), Provincial (39%) and Municipal General Capital Reserve Fund (22%).
- vi. Combined Sewer Separation & Water Main Renewal-Union Street Phase II (Hawthorne to West Street). Funding sources Federal (40%), Provincial (33%) and Municipal long-term borrowing (27%). Costs above budget from Municipal Capital Reserve Funds.
- vii. Combined Sewer Separation & Utility Renewal-School Street (Queen to Union Street). Funding sources Federal (40%), Provincial (33%) and Municipal long-term borrowing (27%). Costs above budget from Municipal Capital Reserve Funds.

viii. Garcelon Civic Center Pool Deck Refurbishment. Funding source Federal Canada Community-Building Fund.

- b) Multiple HST remittances-Ongoing.
- c) Various insurance issues-Ongoing.
- d) Administering the Charles F Todd Trust Fund-Ongoing.
- e) RFP-Financial System and Processes Review-In Progress.
- f) Actuary engagement-Completed
- g) Ongoing special work: 1) Tracking and remitting costs for insurance related to the Wastewater Treatment Plant fire, 2) Canada First Basketball Project, processing of expenditures and charitable receipts.

September 2024- Statements of Revenues and Expenditures

**Municipal District of St. Stephen
General Operating Fund
Statement of Revenue and Expenditure
(Unaudited)**

	Actual To Date For the Nine Months Ending September 30, 2024	Budget For the Year Ending December 31, 2024	Remaining	Percentage Used
Revenue				
Taxes	6,731,990	8,975,986	\$2,243,996	75%
Services Provided to Other Governments	236,117	335,131	99,014	70%
Sale of Services	486,675	548,700	62,025	89%
Other Revenue From Own Sources	394,436	241,525	-152,911	163%
Unconditional Grants	1,259,054	1,678,739	419,685	75%
Conditional Transfers	2,995	200	-2,795	1498%
Other Transfers	1,293,789	1,663,297	369,508	78%
Total Revenue	10,405,056	13,443,578	3,038,522	77%
Expenditure				
General Government Services	1,615,605	1,824,094	208,489	89%
Protective Services	2,714,416	3,856,440	1,142,024	70%
Transportation Services	1,765,813	2,795,834	1,030,021	63%
Enviromental Health Services	387,217	761,110	373,893	51%
Enviromental Development Services	263,363	417,420	154,057	63%
Recreational and Cultural Services	2,232,843	3,029,191	796,348	74%
Fiscal Services	309,887	747,669	437,782	41%
Other	3,545	11,820	8,275	30%
Total Expenditures	9,292,689	13,443,578	4,150,889	69%
Surplus (Deficit)	\$1,112,367	\$0		

**Municipal District of St. Stephen
Water and Sewerage Operating Fund
Statement of Revenue and Expenditure
(Unaudited)**

	Actual To Date For the Nine Months Ending September 30, 2024	Budget For the Year Ending December 31, 2024	Remaining	Percentage Used
Revenue				
Sale of Service	\$1,955,515	\$2,541,000	\$585,485	77%
Other Revenue From Own Source	\$197,851	\$216,100	18,249	92%
Other Transfers	\$87,956	\$117,274	29,318	75%
Total Revenue	2,241,322	2,874,374	633,052	78%
Expenditures				
Water Supply	\$885,535	\$1,267,569	382,034	70%
Sewerage Collection and Disposal	\$652,988	\$902,845	249,857	72%
Fiscal Services	\$470,412	\$703,960	233,548	67%
Total Expenditures	2,008,935	2,874,374	865,439	70%
Surplus (Deficit)	\$232,387	\$0		

October 2024-Cheque Register Listing

MEMORANDUM

TO: FRANK GODSOE, ASSISTANT TREASURER
FROM: KIMBERLY STE MARIE, ACCOUNTS PAYABLE MANAGER
SUBJECT: OCTOBER 2024 CHEQUE REGISTER LISTING
DATE: NOVEMBER 18, 2024

Please find the October, 2024, Cheque Register Listing with Paid Bills in the amount of \$1,769,244.54 (One Million, Seven Hundred Sixty-nine Thousand, and Two Hundred Fourty-four Dollars and Fifty-four Cents).

Regards,

Kimberly Ste Marie

Kimberly Ste Marie
Accounts Payable Manager

MUNICIPAL DISTRICT OF ST. STEPHEN

BNK1 - General Bank Account [11-555-5550418]

Cheques from 0000000001 to 0000033702 dated between 10-01-2024 and 10-31-2024

CHEQUE REGISTER

Printed: 1:41:31PM 11/19/2024

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Number	Issued	Amount
0000033439	10/02/2024 ACCT #903240047015	209.43
	SEPTEMBER2024DIS VOLUNTEER FIRE DISABILITY DEDUCTIONS-SEPTEMBER 2024	209.43
0000033440	10/02/2024 ACCT 8025-280	1,733.70
	SEPTEMBER2024 LOCAL 770 UNION DUES-SEPTEMBER 2024	1,733.70
0000033441	10/02/2024 ALLAN MACEACHERN	195.55
	UMNBFORUM2024 GG-MAYOR-UMNB FORUM 2024	195.55
0000033442	10/02/2024 ATLANTIC GROUNDWORX	776.25
	1077 TS-GATEWAYPARK-HYDROSEEDING AROUND NEW SIGN	776.25
0000033443	10/02/2024 BRIAN CORNISH	202.24
	UMNBFORUM24 GG-COUNCILLOR-UMNB FORUM 2024	202.24
0000033444	10/02/2024 CARQUEST CANADA LTD 6632	1,337.63
	14838-228480 RC-#306-MASTER CYLINDER	130.66
	14838-228482 RC-#306-HINGE PIN BUSHINGS	9.11
	14838-228541 RC-#306-AIR FILTER	12.52
	14838-228571 TS-#23-REFRIGERANT W/DY	25.67
	14838-228667 TS-#24-5W30, BLUE OIL FILTER	50.53
	14838-228776 TS#21-ROD	34.49
	14838-228994 TS-#23-STARTER CORE RETURN	-23.00
	14838-229265 TS-#401-CONDENSOR, CONTACT SET	49.54
	14838-229349 PS-#200-BALL JOINTS	256.43
	14838-229376 PS-#200-PAINTED ROTORS	213.53
	14838-229508 PS-#205-EQUALIZER LED BULB	18.24
	14838-229509 PS-#205-EXTRAVISION SEALED BEAMS	42.60
	14838-229801 TS-#21-WHEEL CYLINDER	14.70
	14838-229803 TS-#22-CQ DEX/MERC 18.9L	125.03
	14838-229804 TS-#22-CQ DEX/MER 18.9L	125.03
	14838-229812 TS-#21-WHEEL CYLINDER	14.50
	4838-228982 TS-2014FORDF-250-STARTER	238.05
0000033445	10/02/2024 CHARLOTTE COUNTY JANITORIAL	92.00
	5980 TS-SHOP-JANITORIAL SERVICES FOR AUG/24	92.00
0000033446	10/02/2024 CNH INDUSTRIAL CAPITAL CANADA LTD.	843.43
	IN10819 TS-#18-HY-TRAN 5GA FLOOR	841.34
	JULYINT2024 TS-STJ-JULY INTEREST 2024	2.09
0000033447	10/02/2024 DALE MATHESON'S TOWING AND REPAIR LTD.	356.50
	6181 TS-#401-FARM TRACTOR TO WORKS DEPARTMENT	172.50
	6202 TS-#22-TOWING BUSH HOG TO WORKS DEPARTMENT	184.00
0000033448	10/02/2024 DONALD A. PRICE	764.53
	AIRPORTLIGHTING TS-AIRPORT-AIRPORT LIGHTING CONTROL	764.53
0000033449	10/02/2024 EARLE EASTMAN	153.35
	MUNICIPALFORUM24 GG-COUNCILLOR-MUNICIPAL FORUM 2024	153.35
0000033450	10/02/2024 FOUR SEASONS SPORTS LTD.	36,242.44
	05196 TS-STJ/AIRPORT-LINE PAINTING	36,242.44
0000033451	10/02/2024 FUNDY BUILDING INSPECTION	3,680.00
	24-63 GG-BUILDINGINSPECTOR-SEP 15 - SEP 28/24 FEE	3,680.00
0000033452	10/02/2024 HEART & STROKE FOUNDATION OF NEW BRUNSWICK	812.50
	20655* RC-MILLPOOL-RESTART A HEART AED	812.50
0000033453	10/02/2024 IRVING ENERGY	2,732.99

* - Partial payment was made on Invoice

** - Name on Check was modified

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Number	Issued		Amount
	28794	TS-ST5-DIESEL	211.13
	334225	TS-ST5-DIESEL	1,204.14
	46844	PS-OB-PROPANE	1,115.52
	726200	TS-ST5-DIESEL	202.20
0000033454	10/02/2024	JCS LOGISTICS INC.	154.32
	30085	TS-ST5-FROM BAYVIEW TRUCKS/RICHWIL TRUCK/MARITIME	154.32
0000033455	10/02/2024	JENNIFER DOW	126.49
	WORKBOOTS2024	RC-PARKS-CLOTHING ALLOWANCE 2024	126.49
0000033456	10/02/2024	JEREMY MCSHANE	24.65
	FUNDYREC2024	CC-GCCOPSMANAGER-FUNDY RECREATION ASSOC. 2024	24.65
0000033457	10/02/2024	JOYCE WRIGHT	170.03
	UMNB&FCNBFORUM	GG-COUNCILLOR-UMNB & FCNB POLITICAL FORUM 2024	170.03
0000033458	10/02/2024	KEITH'S BUILDING SUPPLIES	2,126.31
	236467	TS-ST5-TRAFFIC PAINT	1,034.97
	236947	RC-PARKS-TRAFFIC PAINT	344.99
	236960	RC-PARKS-POWERLINE PUMP KIT	746.35
0000033459	10/02/2024	KEVIN SUMNER	181.90
	REC NB-TRAILS2024	REC-COMMSERVICESDIR-REC NB-TRAILS SUMMIT 2024	181.90
0000033460	10/02/2024	KONICA MINOLTA BUSINESS SOLUTIONS	492.60
	295838426	GG-ADMIN-COPIER MAINTANCE FOR AUG 15-SEP 14/24	492.60
0000033461	10/02/2024	LIBERTY UTILITIES NB	1,361.67
	200002501704OCT24	CC/GG-BUILDING-NATURAL GAS	1,361.67
0000033462	10/02/2024	LIFESAVING SOCIETY - NB Branch	190.50
	8888A	RC-MILLPOOL-CPR-HEALTH CARE PROVIDER, AED'S	190.50
0000033463	10/02/2024	MACDOUGALL PROFESSIONAL SECURITY & DOCUMENT SERVICE	1,400.00
	17525	PS-BYLAW-SEP 16 - SEP 27/24 FEE	1,400.00
0000033464	10/02/2024	MCS SANITATION	482.93
	588346	RC-MILLPOOL-FOAM HAND SOAP	482.93
0000033465	10/02/2024	N. B. POWER	2,705.56
	90040803	GG-INSURANCE-VEHICLE ACCIDENT DAMAGE TO FACILITIES	2,705.56
0000033466	10/02/2024	ORKIN CANADA CORPORATION	185.06
	C-4789814	PS-BUILDING-MONTHLY PEST CONTROL	185.06
0000033467	10/02/2024	SEAN MORTON	300.00
	SEPTEMBER2024	PS-FIRECHIEF-MONTHLY VEHICLE ALLOWANCE	300.00
0000033468	10/02/2024	SOURCE ATLANTIC LIMITED	948.57
	4979665	TS-ST5-ZIP CUT WHEEL, CUT OFF WHEEL, DISC FLAP	923.84
	4979667	TS-STAFF-BALLCAPS	24.73
0000033469	10/02/2024	ST. CROIX PUBLIC LIBRARY	10,229.25
	OCT-DEC2024	GG-GRANT-OCTOBER - DECEMBER 2024	10,229.25
0000033470	10/02/2024	ST.STEPHEN DEVELOPMENT BOARD	28,250.00
	OCT-DEC2024	GG-GRANT-OCTOBER - DECEMBER 2024	28,250.00
0000033471	10/02/2024	UAP INC.	301.28
	961-607414	TS-SHOP-U-JOINTS	52.00
	961-609724	TS-ST5-LIGHT CHAIN OIL, 3.78L CONTAINER	15.00
	961-609920	TS-#401-CONTACT SET, CONDENSER, FUEL FILTER	54.28
	961-610217	TS-#11-HYDRAULIC HOSES, HOSE REELS	53.48
	961-610267	TS-#401-DISTRIBUTER CAP, ROTOR	50.08
	961-610788	TS-SHOP-025 SOLID 1 LB	76.44

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0000033472	10/02/2024 UNIFIRST CANADA LTD.	205.72
	710 0391134 CC-FRONTLOBBY-FLOOR MATS	205.72
0000033473	10/02/2024 YELLOW PAGES DIGITAL & MEDIA SOLUTIONS LIMITED	12.65
	INV04878733 GG-ADMIN-911 LISTING FOR SEPT/24	12.65
0000033474	10/02/2024 ACCT #903240047015	300.00
	SEPTEMBER2024DUES VOLUNTEER FIRE MEMBERSHIP DUES-SEPTEMBER 2024	300.00
0000033475	10/02/2024 DILLON CONSULTING LIMITED	15,697.50
	305942 TS-KINGSTREET-TRAFFIC OPERATIONS ANAYLSIS	3,852.50
	308046 GG-KINGSTREET-TRAFFIC OPERATIONS ANALYSIS	11,845.00
0000033476	10/02/2024 JEFF RENAUD	2,389.79
	ICMACONFERENCE24 GG-CAO-ICMA ANNUAL CONFERENCE 2024	2,089.79
	SEPTEMBER2024 GG-CAO-MONTHLY VEHICLE ALLOWANCE	300.00
0000033497	10/09/2024 ACTIVE NETWORK LTD.	761.88
	4200012841 GG-SUBSCRIPTIONFEE-INSTALLMENT FOR OCT/24	761.88
0000033498	10/09/2024 ALLAN MACEACHERN	221.40
	UMNBANNUAL24 GG-MAYOR-UMNB ANNUAL MEETING 2024	221.40
0000033499	10/09/2024 A ONE PUMPING SERVICE LTD.	2,380.50
	30316 TS-ST5-WATER CONTROL ON WALL ST	2,380.50
0000033500	10/09/2024 BELLBOY DRYCLEANERS	341.55
	33-832538 CC-EVENTS-TABLECLOTH CLEANING	341.55
0000033501	10/09/2024 BRUNNET INC.	1,023.10
	71246GG GG-ADMIN-WATCHGUARD FIREBOX, MICROSOFT 365 BACKUP	1,023.10
0000033502	10/09/2024 CANADIAN SPRINGS	36.33
	19100841 090124 TS-SHOP-WATER FILTRATION SYSTEM	36.33
0000033503	10/09/2024 CERTIFIED TRACKING SOLUTIONS, INC.	1,430.72
	INV521113 TS-FLEET-PRO SUBSCRIPTION FEE FOR OCT/24	1,430.72
0000033504	10/09/2024 CHARLOTTE COUNTY HOSPITAL FOUNDATION INC.	2,000.00
	FUNDRAISER2024 GG-CIVIC-FUNDRAISER 2024	2,000.00
0000033505	10/09/2024 CIBC MELLON GLOBAL SECURITIES 1614261240	37,467.62
	SEPTEMBER2024 GG-PENSIONPLANCONTRIBUTIONS-SEPTEMBER 2024	37,467.62
0000033506	10/09/2024 COX ELECTRONICS + HOME FURNISHINGS	99.46
	78297GG GG-ADMIN-24" MONITOR	99.46
0000033507	10/09/2024 DAVID HYSLOP	235.02
	UMNB/AGMCONFER GG-COUNCIL-UMNB/AGM CONFERENCE 2024	235.02
0000033508	10/09/2024 EMCO CORPORATION	690.00
	125243001527 TS-SHOP-SEWER PIPES	690.00
0000033509	10/09/2024 GRAYBAR CANADA	2,714.00
	15247449-00 CC-POOL-16" ROUND LED PENDANTS, 24" STEMS	2,714.00
0000033510	10/09/2024 IRVING ENERGY	0.17
	428035 TS-ST5-DIESEL	0.17
0000033511	10/09/2024 JEREMY MCSHANE	189.40
	WORKSAFENB24 CC-OPSMANAGER-WORKSAFE NB SEMINAR 2024	189.40
0000033512	10/09/2024 KONICA MINOLTA BUSINESS	271.89
	9772176 GG-ADMIN-COPIER LEASE FOR OCT/24	271.89
0000033513	10/09/2024 LSW WEAR PARTS LTD.	2,481.70
	71309 TS-#18-NUTS & BOLTS, MT FDB EDGES	2,481.70
0000033514	10/09/2024 MARITIME COFFEE SERVICE/AQUAVIVA	80.50
	RC00144166 CC-BUILDING-WATER COOLER RENTAL	80.50

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0000033515	10/09/2024 MICHAEL SHANNON	1,611.83
	SEPTEMBER2024 PS-ANIMALCONTROL-MONTHLY ANIMAL CONTROL, VEH ALLOW	1,611.83
0000033516	10/09/2024 MINISTER OF FINANCE	288.00
	SEP06-SEP19/24 EMPLOYEE DEDUCTIONS-SEP 06 - SEP 19/24	288.00
0000033517	10/09/2024 MNP LLP	66,955.88
	11948142 GG-PROFESSIONALFEES-FINANCE SYSTEM & PROCESSES REVIEW	41,296.50
	11948144 GG-PROFESSIONALSERVICES-FINANCE REPORTING ASSISTANCE	25,659.38
0000033518	10/09/2024 MUNICIPAL DISTRICT OF ST. STEPHEN	67.80
	CHARCOCANCER24 GG-DONATION-CHLOTTE CO. CANCER 2024	67.80
0000033519	10/09/2024 PAYROLL TRANSFER	130,017.20
	PAY192024 GG-TRANSFER-SEP 20 - OCT 03/24	130,017.20
0000033520	10/09/2024 PETTY CASH	14.50
	SEPTEMBER2024 PS-BUILDINGINSPECTOR-REGISTERED LETTER	14.50
0000033521	10/09/2024 PETTY CASH - GARCELON CIVIC CENTER	75.00
	SEPT132024 GG-EVENTS-LAURIE ZWARYCH MARKET ENTERTAINMENT	25.00
	SEPT252024 CC-CANTEEN-FOOD SUPPLIES	50.00
0000033522	10/09/2024 PROTECH CLEANING SOLUTIONS	1,323.11
	367053 CC-MAINTENANCE-SCRUBBER ROLLER BRUSH SERVICE	518.16
	367053-1 CC-MAINTENANCE-WHITE ROLLER BRUSHES 26"	804.95
0000033523	10/09/2024 RAH REGNIER SALES LIMITED	1,549.07
	18901402 RC-MILLPOOL-WATER & CAPS, MAGIC ERASER, BUG SPRAY	56.27
	N18558168 TS-SHOP-BOTTLED WATER	91.32
	N18849874 RC-MILLPOOL-BATTERIES, PAIL, WATER & CAPS	45.37
	N18849900 RC-PARKS-PAINT TRAY	2.86
	N18849903 RC-MILLPOOL-SPORT EQUIPMENT, BOTTLED WATER	217.58
	N18849915 RC-PARKS-RUST PROTECTOR	80.49
	N18849917 TS-ST-SLEDGE HAMMER	91.99
	N18849918 RC-PARKS-PAINT BRUSH	14.94
	N18849935 GG-EVENTS-PROPANE	26.19
	N18849936 RC-MILLPOOL-KEYS MADE	20.65
	N18849949 TS-ST-SKEYS MADE, PADLOCK	33.07
	N18849951 TS-SHOP-PRESSURE WASHER SWITCHES	29.88
	N18849952 RC-PARKS-WET MOP, VIM, FRANK CELLO SPN, BEEMOPCLASS	95.74
	N18849954 GG-VIC-REPLACE FRIDGE	287.42
	N18849956 RC-PARKS-ODOUR ELIMINATOR	16.08
	N18849958 RC-PARKS-PAINTING SET	31.04
	N18849960 RC-MILLPOOL-CASH SECURITY BOX	34.49
	N18849963 RC-PARKS-PAINT	10.91
	N18849982 RC-PARKS-PAINT BRUSHES	14.94
	N18849986 CC-POOL-WATER REFILL, CAPS, LYSOL CLEANER	41.52
	N18849988 RC-PARKS-PRM 3P FLAT 2"	14.94
	N18849991 TS-ST-SBOTTLED WATER, RATCHET	140.76
	N18849996 RC-PARKS-PAINT ROLLER	10.34
	N18849999 RC-HORT-FLY TRAPS, BOBBEX	47.13
	N18901403 RC-PARKS-WIRE ROPE CLIP	1.83
	N18901445 RC-PARKS-BOTTLED WATER	91.32
0000033524	10/09/2024 RECEIVER GENERAL FOR CANADA	55,345.38
	PAY192024 GG-REMITTANCE-SEP 20 - OCT 03/24	55,345.38

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0000033525	10/09/2024 SAFETY SOURCE FIRE INC.	126.50
	NS-00898336 PS-FIREHALL-DRUM & PAIL WRENCHS	126.50
0000033526	10/09/2024 SHARPE'S LAWN CARE	1,495.00
	1804 TS-AIRPORT-BIWEEKLY MOWING, MONTHLY FRONT MOWING	1,495.00
0000033527	10/09/2024 SMET MONUMENTS	115.00
	2001-50616 RC-COTTONMILLMONUMENT-PORCELAIN PHOTO	115.00
0000033528	10/09/2024 SMS EQUIPMENT	8,981.57
	PSI/18198720 TS-#10-INDUCT. PROMIMITY SWITCHES, CONVERSION KIT BRAKES	8,981.57
0000033529	10/09/2024 SOUTHWEST NEW BRUNSWICK SERVICE COMMISSION	17,640.89
	252854-253263 GG-TOWN-REGIONAL LANDFILL CONTRACT	8,287.25
	253538-253957 GG-TOWN-REGIONAL LANDFILL CONTRACT	9,353.64
0000033530	10/09/2024 SOUTHWEST NEW BRUNSWICK SERVICE COMMISSION	29,190.09
	2024-09 GG-CIVIC-PLANNING, TOURISM, DEVELOPMENT, SAFETY, ETC.	29,190.09
0000033532	10/09/2024 T.DONOVAN & SON (1997) Ltd.	287.50
	IN00029075 CC-POOL-LEGIONELLA SAMPLING, AUG 19/24	287.50
0000033533	10/09/2024 UNIFIRST CANADA LTD.	205.72
	710 0391978 CC-FRONTLOBBY-FLOOR MATS	205.72
0000033534	10/09/2024 VALLEY EQUIPMENT LTD	398.96
	IY96435 TS-#6-YELLOW LAMPS, STRAPS, BAND-MOUNTINGS	398.96
0000033535	10/09/2024 WURTH CANADA LIMITED	563.47
	26041124 TS-SHOP-PROTECTIVE GLOVES, BRAKE & PARTS CLEANER	563.47
0000033536	10/09/2024 YELLOW PAGES DIGITAL & MEDIA SOLUTIONS LIMITED	107.96
	INV04890957 GG-ADMIN-YELLOW PAGES MEDIA FOR SEP/24	107.96
0000033537	10/09/2024 JOYCE WRIGHT	221.49
	UMNBCONVENTION24 GG-COUNCILLOR-UMNB CONVENTION 2024	221.49
0000033538	10/16/2024 ALL GAS TANKS	1,590.27
	128071 RC-PARKS-STIHL POWER UNIT, STIHL BLOWER	574.98
	128074 TS-SHOP-OXYGEN BOTTLE, ACETYLENE BOTTLE	267.83
	128076 RC-PARKS-CHAINSAW	459.99
	128118 TS-SHOP-SPRAY WAND,LANCE	114.98
	128131 RC-PARKS-GRASS BLADE ATTACH	172.49
0000033539	10/16/2024 BELL ALIANT	3,808.48
	06336721SEP24 TS-AIRPORT-LANDLINE PHONE	192.96
	11368891SEP24 GG-TOWNHALL-LANDLINE PHONES	1,044.61
	11378668SEP24 PS/TS-199UNIONST-LANDLINE PHONES	393.82
	11395944SEP24 PS-FIRE-LANDLINE PHONES	1,004.48
	15772965SEP24 RC-REC/POOL-LANDLINE PHONES	486.01
	47424130SEP24 CC-CIVICCENTER-LANDLINE PHONES	279.62
	47780283SEP24 CC-ADMIN-IT, INTERNET, TV	406.98
0000033540	10/16/2024 BRIAN CORNISH	298.28
	UMNBCONFERENCE24 GG-COUNCILLOR-UMNB ANNUAL CONFERENCE 2024	298.28
0000033541	10/16/2024 BRIGGS PLUMBING INC.	8.45
	1582949 TS-#11-BRASS 1" PLUG	8.45
0000033542	10/16/2024 BRUNET INC.	1,761.98
	71838GG GG-ADMIN-CLOUD BACKUP, WATCHGUARD FIREBOX, ENDPOINT	1,375.29
	71988GG GG-ADMIN-EMAIL RESET & FORWARDING, IP UPDATES	386.69
0000033543	10/16/2024 CARMICHAEL ENGINEERING LTD.	4,717.76
	FR-1900181 CC-POOL-REPAIR POOL BOILER FLAPPER VALVE	1,305.25

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MUNICIPAL DISTRICT OF ST. STEPHEN

BNK1 - General Bank Account [11-555-5550418]

Cheques from 0000000001 to 0000033702 dated between 10-01-2024 and 10-31-2024

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Number	Issued	Amount
	FR-1900210 CC-HEATPUMP-REPAIRS	3,412.51
0000033544	10/16/2024 CINTAS CANADA LIMITED	530.77
	5230421750PS PS-BUILDING-FIRST AID SUPPLIES	123.21
	5230421750TS TS-SHOP-FIRST AID SUPPLIES	407.56
0000033545	10/16/2024 COCA COLA CANADA BOTTLING LIIMITED	998.32
	43377029006 CC-CANTEEN-COCA COLA SUPPLIES	998.32
0000033546	10/16/2024 EARLE EASTMAN	217.30
	UMNBCONFERENCE24 GG-COUNCILLOR-UMNB CONFERENCE 2024	217.30
0000033547	10/16/2024 FLEET READY	124.82
	20732 PS-#202-SWITCH BODY'S, SWITCH ACTUATORS, CIRCUIT BREAKERS	124.82
0000033548	10/16/2024 FUNDY BUILDING INSPECTION	3,680.00
	24-66 PS-BUILDINGINSPECTOR-SEP 30 - OCT 11/24 FEE	3,680.00
0000033549	10/16/2024 IRVING ENERGY	719.74
	126453 TS-ST5-DIESEL	719.74
0000033550	10/16/2024 JEFF RENAUD	669.88
	UMNBCONFERENCE24 GG-CAO-UMNB ANNUAL CONFERENCE 2024	669.88
0000033551	10/16/2024 KENT BUILDING SUPPLIES	628.34
	1020514047 RC-PARKS-PAINT ROLLERS, PRIMER-SEALER PAINT	68.39
	1020557753 RC-PARKS-STUD KILN LUMBER	6.93
	1020595451 RC-PARKS-PVC RAILING	127.64
	1020609213 RC-PARKS-PVC BRACKET FOR WALL AND COLUMN	31.04
	1020671546 TS-SHOP-BROADCAST SPREADER	137.99
	1020699633 RC-PARKS-ROUNDUP WEED CONTROL	89.68
	1020827068 RC-MILLPOOL-MALE HOSE & BOILER DRAIN VALVE	15.50
	1020834861 TS-SHOP-FERRULES & STOP SET, TORSION SPRING LIFT CABLE	21.37
	1020837464 RC-MILLPOOL-SPACKLING, DRYWALL REPAIR PATCH	32.49
	1020837492 TS-SHOP-DRILL BIT, GARAGE DOOR HINGES	24.89
	1020842992 TS-SHOP-EXTENSION SPRING LIFT CABLE	17.42
	1020850830 TS-SHOP-CHISEL BIT, SIDE LOCKS, CARRIAGE SCREWS, NUTS	72.42
	1C001603744 TS-SHOP-EXTENSION SPRING LIFT CABLE	-17.42
0000033552	10/16/2024 LESLIE CALDWELL	780.00
	SEPT202024 TS-AIRPORT-BUCKET TRUCK TO PUT BEACON BACK UP	780.00
0000033553	10/16/2024 MACDOUGALL PROFESSIONAL SECURITY & DOCUMENT SERVICE	1,400.00
	17535 PS-BYLAWS-SEP 30 - OCT 11/24 FEE	1,400.00
0000033554	10/16/2024 MCS SANITATION	211.49
	596488 PS-FIRE-TOILET PAPER, PAPER TOWEL, PAPER CUPS	211.49
0000033555	10/16/2024 MILLTOWN MACHINE & FABRICATION LTD.	94.47
	24348 RC-ARENA-1/8 PLATE & LABOUR TO SHEAR	94.47
0000033556	10/16/2024 N. B. POWER	15,715.72
	19051703OCT24 TS-AIRPORT-ELECTRICITY	190.85
	19051801OCT24 TS-AIRPORT-ELECTRICITY	43.47
	216000030308OCT24 TS-ST5-AREA LIGHTS	15,186.07
	65083030OCT24 RC-PARKS-MILLTOWN BOAT LAUNCH	48.48
	65919138OCT24 PS-OB-COMMUNITY HALL	142.12
	76139807OCT24 PS-OB-ELECTRICITY	104.73
0000033557	10/16/2024 NEW SYSTEM LAUNDRY & CLEANERS LTD.	93.48
	566434 PS-RCMP-FLOOR MATS	46.74
	567247 PS-RCMP-FLOOR MATS	46.74

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MUNICIPAL DISTRICT OF ST. STEPHEN

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Number	Issued		Amount
0000033558	10/16/2024	ORKIN CANADA CORPORATION	114.89
	C-4811776	CC-BUILDING-MONTHLY PEST CONTROL	114.89
0000033559	10/16/2024	PENNFIELD HYDRAULICS LTD.	248.47
	35538	TS-#18-HYDRAULIC HOSES, CRIMP FITTINGS	248.47
0000033560	10/16/2024	SAUNDERS EQUIPMENT LTD.	1,741.88
	97478	TS-#22-12 V PUMPS, SEAL KITS	956.10
	97658	TS-#21-OUTER BEARINGS, INNER BEARINGS	785.78
0000033561	10/16/2024	SCOTIA TECH FLUID SERVICES	1,419.28
	16748	RC-MILLPOOL-WATER METER	1,419.28
0000033562	10/16/2024	SIGNS BY ANDREW	1,057.00
	2024-86	PS-FIRE-FRONT HELMET DECALS, HELMET NUMGERS	1,057.00
0000033564	10/16/2024	ST. CROIX PRINTING & PUBLISHING COMPANY LIMITED	11,284.26
	36654	CC-ARENA-2024-2025 SIGNAGE	11,284.26
0000033565	10/16/2024	ST. STEPHEN BUSINESS IMPROVEMENT AREA INC.	11,832.39
	2024-006*	GG-CIVIC-METAL PICNIC TABLES, TRASH CANS, BENCHES	11,832.39
0000033566	10/16/2024	THE CHOCOLATE MUSEUM	3,457.10
	000009	CC-EVENTS-INTERNATIONAL STUDENT DAY CHOCOLATES	3,457.10
0000033567	10/16/2024	TROY LIFE & FIRE SAFETY LTD	3,658.15
	1000948816	CC-MAINTENANCE-5 YEAR HYDROSTATIC TEST ON FIRE DEPT CONNECTION	3,129.15
	1000948900	CC-MAINTENANCE-QUARTERLY WET ITM	529.00
0000033568	10/16/2024	UNIFIRST CANADA LTD.	411.44
	710 0390292	CC-FRONTLOBBY-FLOOR MATS	205.72
	710 0393639	CC-FRONTLOBBY-FLOOR MATS	205.72
0000033569	10/16/2024	WATERSIDE HOLDINGS LTD.	245.75
	6-6024765	TS-#205-SOCKET ASSEMBLIES	5.49
	6-6024951	TS-#308-CLEAR ADVANTAGE WIPERS	22.98
	6-6025063	RC-#304-OIL FILTER, 5W30, OIL FILTER CORE	38.85
	6-6025204	TS-SHOP-2 IN 1 DIE GRIND COMBO	154.93
	6-6025223	TS-#21-STEEL LONG NUTS, FITTINGS	6.99
	6-6025638	TS-SHOP-MIG WIRE	16.51
0000033570	10/16/2024	WILSONS SECURITY LIMITED	142.60
	817886	CC-POOL-ALARM MONITORING	142.60
0000033571	10/16/2024	CHARLOTTE COUNTY JANITORIAL	1,379.59
	6001	PS-FIREHALL-JANITORIAL SERVICES FOR SEP/24	172.50
	6002	PS-RCMP-JANITORIAL SERVICES FOR SEP/24	1,092.09
	6003	TS-SHOP-JANITORIAL SERVICES FOR SEP/24	115.00
0000033572	10/16/2024	COX ELECTRONICS + HOME FURNISHINGS	149.49
	78394	PS-FIREHALL-22:LED MONITOR	149.49
0000033573	10/16/2024	DEMPSEY'S PLUMBING & HEATING	13,604.44
	9062	CC-ARENA-PROPYLENE GLYCOL 20L CHEMFROST NON TOXIC	3,460.24
	9071	CC-BUILDING-100% PROPYLENE GLYCOL 205 L CHEMFROST	10,144.20
0000033574	10/16/2024	IRVING ENERGY	823.31
	930383	CC/GG-BUILDING-NATURAL GAS	823.31
0000033575	10/23/2024	AQUAM AQUATIC SPECIALIST INC.	1,422.47
	423408	RC-MILLPOOL-LIFE JACKETS	1,165.35
	423574	CC-POOL-PORTABLE BATTERY PACE CLOCK	257.12
0000033576	10/23/2024	BELL MOBILITY INC.	1,586.17
	523889487SEP24CC	CC-ADMIN-CELL PHONE CHARGES	131.04

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	523889487SEP24CRE GG-ADMIN-CREDIT FOR COUNCIL TABLETS	-19.87
	523889487SEP24GG GG/PS/TS/RC-ADMIN-CELL PHONE CHARGES	1,475.00
0000033577	10/23/2024 CINTAS CANADA LIMITED	720.36
	9279858240CC CC-BUILDING-FIRST AID SUPPLIES	273.00
	9279858240PS PS-FIREHALL-FIRST AID SUPPLIES	138.08
	9279858240TS TS-ST5-FIRST AID SUPPLIES	309.28
0000033578	10/23/2024 IRVING ENERGY	715.44
	826524 TS-ST5-DIESEL	715.44
0000033579	10/23/2024 JCS LOGISTICS INC.	104.51
	30499 TS-ST5-FROM RICHWIL TRUCK, MARITIME CASE	104.51
0000033580	10/23/2024 KONICA MINOLTA BUSINESS	269.34
	9822121 GG-ADMIN-COPIER LEASE FOR NOV/24	269.34
0000033581	10/23/2024 LIFESAVING SOCIETY - NB Branch	929.40
	4980 CC-POOL-SWIM INSTRUCTOR PACS	554.40
	8910A RC-MILLPOOL-EMERGENCY FIRST AID WITH CPR-B BOOKS	262.50
	8926A CC-POOL-SWIM STRUCTORS BOOKS	112.50
0000033582	10/23/2024 MCINNES COOPER	1,013.47
	2024018503 GG-LEGAL-FILE #228194	1,013.47
0000033583	10/23/2024 MINISTER OF FINANCE	288.00
	SEP20-OCT032024 EMPLOYEE DEDUCTIONS-SEP 20 - OCT 03/24	288.00
0000033584	10/23/2024 MUNICIPAL DISTRICT OF ST. STEPHEN	1,481.76
	1481.76 GG-NBCC-GCC PAYMENT RECEIVED TO GENERAL FUND	1,481.76
0000033586	10/23/2024 ORKIN CANADA CORPORATION	185.06
	C-4858478 PS-FIREHALL-MONTHLY PEST CONTROL	185.06
0000033587	10/23/2024 PAMELA WILLIAMS	471.68
	CHRISTMAS/CANTEEN GG/CC-EVENTS/CANTEEN-CHRISTMAS WREATHS/FOOD	471.68
0000033588	10/23/2024 PAYROLL TRANSFER	95,992.47
	PAY202024 GG-TRANSFER-OCT 04-OCT 17/24	95,992.47
0000033589	10/23/2024 RECEIVER GENERAL FOR CANADA	43,208.56
	PAY202024 GG-REMITTANCE-OCT 04 - OCT 17/24	43,208.56
0000033590	10/23/2024 SHARPE'S LAWN CARE	1,150.00
	1852 TS-AIRPORT-MONTHLY MOWING	1,150.00
0000033591	10/23/2024 SOURCE ATLANTIC LIMITED	2,949.94
	4944742 TS-STAFF-CLOTHING ALLOWANCE	1,348.17
	4989853 TS-SHOP-GLOVES	109.02
	4992107 PS-FIRE-SAFETY BOOTS	1,180.06
	4994493 TS-ST5-STOP/SLOW SIGNS WITH HANDLES	312.69
0000033592	10/23/2024 SOUTHWEST CONCRETE & CONS LTD	391.00
	IN000016933 TS-ST5-2X2X4 BLOCKS PICKED UP	391.00
0000033593	10/23/2024 SOUTHERN SANITATION LTD.	16,042.50
	193668 GG-TOWN-GARBAGE COLLECTION	16,042.50
0000033594	10/23/2024 SOUTHWEST ELECTRIC & SECURITY INC.	888.12
	19948 TS-AIRPORT-REPAIRED BEACON LIGHT	203.41
	19963 TS-ST5-RED LED 12" MODULE TRAFFIC LIGHTS	535.21
	19975 TS-AIRPORT-HOOKED UP BEACON LIGHT	149.50
0000033595	10/23/2024 SOUTH WEST COURIER	59.71
	22015 CC-ZAMBONI-TO LOCKHART SAW	59.71
0000033596	10/23/2024 STATIONERY PLUS LTD	648.21

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	143864	RC-POOL-INKJET COLOUR/BLACK CARTRIDGES	114.29
	144906GG	GG-ADMIN-RUBBER LOGO STAMP	22.94
	144972	PS-FIREHALL-ENVELOPES, PAPER	110.38
	145507	RC-PARKS-STAMP PAD	9.19
	145881GG	GG-ADMIN-PAPER, ENVELOPES, POST IT NOTES, CORRECTION	347.74
	145950GG	GG-ADMIN-FOOTREST	40.81
	146143GG	GG-ADMIN-ENVELOPE DAB N SEAL	2.86
0000033597	10/23/2024	SUNBELT RENTALS OF CANADA INC.	2,656.23
	77337200-0002	TS-SHOP-36" DOUBLE DRUM RIDE-ON ROLLER	2,656.23
0000033598	10/23/2024	UAP INC.	195.06
	961-610923	PS-#205-MINIATURE LAMPS	9.02
	961-611272	PS-#207-BATTERY, CORE DEPOSITS, LICENSE LAMP	186.04
0000033599	10/23/2024	MUNICIPAL DISTRICT OF ST. STEPHEN	22.60
	22.60*	CC-DONATION-MEET YOUR NEIGHBOUR MENS CLUB	22.60
0000033600	10/23/2024	MUNICIPAL DISTRICT OF ST. STEPHEN	773.14
	773.14	GG-POOL-FREE PUBLIC PROGRAM AFTER SCHOOL PROGRAM	773.14
0000033601	10/23/2024	N. B. POWER	33,441.21
	10126106OCT24	TS-XINGLIGHTS-KING STREET	31.71
	17935200OCT24	TS-KING/UNIONST-TRAFFIC LIGHTS	46.46
	18169205OCT24	RC-POOL-MILL LANE	114.02
	18988703OCT24	TS/PS-199UNIONST-ELECTRICITY	1,388.61
	19055406OCT24	RC-ARENA-ELECTRICITY	352.36
	50660140OCT24	RC-PARKS-ROTARY CHANGING ROOMS	32.09
	54187672OCT24	TS-KING/QUEENSTREET-TRAFFIC LIGHTS	46.08
	54253127OCT24	GG/CC-BUILDING-ELECTRICITY	28,496.01
	54653258OCT24	TS-KING/SUPERSTORE-TRAFFIC LIGHTS	73.54
	55160607OCT24	RC-COTTONMILL-LIGHTS	55.80
	55917471OCT24	TS-ST5-WATERFRONT LIGHTS	70.17
	57955782OCT24	RC-PARKS-BANDSTAND IN CHOCOLATE PARK	31.71
	66126787OCT24	RC-6KINGST-CONSERVE THE COURT	42.04
	71315207OCT24	PS-RCMP-ELECTRICITY	1,185.26
	72924306OCT24	RC-PARKS-BANDSTAND	76.90
	73006038OCT24	RC-LIBRARY-ELECTRICITY	1,275.13
	82122207OCT24	RC-PARKS-BASKETBALL COURT	31.71
	83278804OCT24	TS-ST5-PARKS SHED	50.20
	84960501OCT24	RC-PARKS-RIVERSIDE DR LIGHTS	41.41
0000033602	10/29/2024	ACCESS INFORMATION MANAGEMENT OF CANADA ULC	101.37
	NBS1852378	CC-ADMIN-CONFIDENTIAL PAPER SHREDDING SERVICE	101.37
0000033603	10/29/2024	ACTIVE NETWORK LTD.	761.88
	4200012878	GG-SUBSCRIPTIONFEE-INSTALLMENT FOR NOV/24	761.88
0000033604	10/29/2024	AIR LIQUIDE CANADA INC.	32.43
	77922583	TS-SHOP-BLUESHIELD, ALMIG, ARGON CYLINDERS	32.43
0000033605	10/29/2024	ALLAN MACEACHERN	66.78
	ECONOMIC DEV2024	GG-MAYOR-ECONOMIC DEVELOPMENT CONTRACT REVIEW/24	66.78
0000033606	10/29/2024	ARMSTRONG'S NATIONAL ALARM MONITORING LTD	96.60
	363759	RC-MILLPOOL-ALARM MONITORING FOR OCT - DEC/24	96.60
0000033607	10/29/2024	BELL MOBILITY INC.	1,639.25
	523889487OCT24CC	CC-ADMIN-CELL PHONE CHARGES	131.04

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	523889487OCT24GG GG/TS/RC/PS-ADMIN-CELL PHONE CHARGES	1,508.21
0000033608	10/29/2024 CANADIAN SPRINGS	36.33
	19100841 100124 TS-SHOP-WATER FILTRATION SYSTEM RENTAL	36.33
0000033609	10/29/2024 CERTIFIED TRACKING SOLUTIONS, INC.	1,430.72
	INV526350 TS-FLEET-SUBSCRIPTION FEE FOR PRO FOR NOV/24	1,430.72
0000033610	10/29/2024 DEMPSEY'S PLUMBING & HEATING	832.57
	9090 CC-POOL-REPLACED OUTSIDE TAP UNDER SLIDE	180.23
	9096 RC-MILLPOOL-WINTERIZED POOL HOUSE BATHROOMS	652.34
0000033611	10/29/2024 FRONTLINE OUTFITTERS	4,965.21
	0000072102 PS-STAFF-CLOTHING ALLOWANCE	4,965.21
0000033612	10/29/2024 FUNDY BUILDING INSPECTION	3,680.00
	24-71 PS-BUILDINGINSPECTOR-OCT 13-OCT 26/24 FEE	3,680.00
0000033613	10/29/2024 GALBRAITH CONSTRUCTION LTD.	1,585.68
	J002273 TS-ST5-ASPHALT	1,585.68
0000033614	10/29/2024 IRVING ENERGY	1,681.71
	144242 TS-ST5-DIESEL	1,653.91
	241402 PS-OB-GAS WATER HEARTER RENTAL	27.80
0000033615	10/29/2024 JEREMY MCSHANE	248.43
	RECREATIONNB24 CC-OPSMANAGER-RECREATION NB AGM-AWARDS GALA/24	248.43
0000033616	10/29/2024 L.E.WHITTAKER CO., LTD.	69.58
	48627 PS-FIREEXTINGUISHERS-SCBA HYDROSTATIC TESTED	50.60
	48671 PS-FIREEXTINGUISHERS-ABC F/X HYDROSTATIC TESTED	18.98
0000033617	10/29/2024 LOCKHART SAW LIMITED	517.50
	100264 CC-ZAMBONI-ICE SCRAPER BLADES, EXTRA GRIND CHARGE	517.50
0000033618	10/29/2024 MACDOUGALL PROFESSIONAL SECURITY & DOCUMENT SERVICE	1,400.00
	17545 PS-BYLAW-OCT 14-OCT 25/24 FEE	1,400.00
0000033619	10/29/2024 MARITIME COFFEE SERVICE/AQUAVIVA	80.50
	RC001453358 CC-BUILDING-WATER COOLER RENTAL	80.50
0000033620	10/29/2024 MCINNES COOPER	991.12
	2024033605 GG-LEGAL-FILE #252098	991.12
0000033621	10/29/2024 MICHELLE VEST	344.99
	344.99 GG-EVENTS-INFLATABLE TEDDY FOR SANTA'S ARRIVAL	344.99
0000033622	10/29/2024 MUNICIPAL DISTRICT OF ST. STEPHEN	890.45
	SUNNYSIDEUP2024 GG-SOPHIARECOVERY-SUNNY SIDE UP FUNDRAISER	890.45
0000033623	10/29/2024 NEW SYSTEM LAUNDRY & CLEANERS LTD.	46.74
	568062 PS-RCMP-FLOOR MATS	46.74
0000033624	10/29/2024 QUODDY ELECTRIC	536.48
	1063 TS-ST5-14/3 SJOW CABLES, LABOUR	105.23
	1064 TS-DECORATIVESTREETLIGHTS-ASTRONOMICAL TIMER SWITCH, LABOUR	431.25
0000033625	10/29/2024 ROYAL CANADIAN LEGION #9	100.00
	94 GG-CIVIC-2 REMEMBRANCE WREATHS	100.00
0000033626	10/29/2024 SAINT JOHN SEA DOGS	6,900.00
	124817 CC-EVENTS-SEA DOGS HOSTING RIGHTS	6,900.00
0000033627	10/29/2024 SOUTHWEST NEW BRUNSWICK SERVICE COMMISSION	29,190.09
	2024-10 GG-CIVIC-PLANNING, TOURISM, DEVELOPMENT, SAFETY, ETC.	29,190.09
0000033628	10/29/2024 SOUTHERN SANITATION LTD.	17,221.02
	192634 PS-OB-GARBAGE COLLECTION	168.36
	192802 PS-OB-GARBAGE COLLECTION FOR APRIL/24	168.36

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	193034	PS-OB-GARBAGE COLLECTION FOR MAY/24	168.36
	193230	PS-OB-GARBAGE COLLECTION FOR JUNE/24	168.36
	193420	PS-OB-GARBAGE COLLECTION FOR JUL/24	168.36
	193663	PS-OB-GARBAGE COLLECTION FOR AUG/24	168.36
	193766	GG-TOWN-GARBAGE COLLECTION	16,042.50
	193772	PS-OB-GARBAGE COLLECTION FOR SEP/24	168.36
0000033629	10/29/2024	ST. CROIX RIDGE RUNNERS INC.	172.50
	ADPLACARD2024	GG-CIVIC-ADVERTISEMENT LOGO PLACARD	172.50
0000033630	10/29/2024	STATIONERY PLUS LTD	1,327.75
	144909GG	GG-ADMIN-FOLDBACK CLIPS	4.60
	146590GG	GG-ADMIN-LUMBAR & MID-SPINE BACKREST	49.44
	146770	GG-ADMIN-LASER TONER	121.87
	146895	GG-ADMIN-INKJET CARTRIDGES	99.11
	146927GG	GG-ADMIN-SCREEN CLEANING WIPES, STAPLES, PENS	43.34
	146943GG	GG-ADMIN-ERASER, STICKY NOTES	4.74
	147128GG	GG-ADMIN-STAMPS	19.54
	147168GG	GG-ADMIN-STICKY NOTES, PEN, BINDERS	17.11
	147507	PS-FIREHALL-FLASH DRIVE, SCISSORS	50.03
	147640GG	GG-ADMIN-STICKY NOTES, MARKER, PENS	17.51
	147648	PS-FIREHALL-INCLINE SORTER, 5 TAB DIVIDERS, BINDER	41.19
	147764	CC/RC-POOL/MILLTOWNPOOL-COLOUR PRINTER	638.53
	147765GG	GG-ADMIN-BACKREST, FOOTREST	90.26
	147892GG	GG-ADMIN-LASER TONER, POST-IT NOTES	130.48
0000033631	10/29/2024	T.DONOVAN & SON (1997) Ltd.	287.50
	IN00029248	CC-POOL-LEGIONELLA SAMPLING FOR SEPT 16/24	287.50
0000033632	10/29/2024	THE ESTEY GROUP	179.40
	156733	CC-STAFF-CLOTHING ALLOWANCE	179.40
0000033633	10/29/2024	THE MINISTER OF FINANCE AND TREASURY BOARD	569,366.75
	41509	PS-RCMP-POLICING SERVICES FOR JUL - SEP/24	569,366.75
0000033634	10/29/2024	TRP	419.82
	52TRP913921	PS-TOWER1-LUBE FILTER, FUEL FILTER	419.82
0000033635	10/29/2024	UNIFIRST CANADA LTD.	165.40
	710 0395334	CC-FRONTLOBBY-FLOOR MATS	165.40
0000033636	10/29/2024	RECEIVER GENERAL FOR CANADA	353.55
	HSTREMIT2024CRE	GG-ADMIN-HST REMITTANCE CREDIT 2024	-27,566.08
	HSTREMITTANCE24	GG-ADMIN-HST REMITTANCE	27,919.63
		Total Issued (175):	\$1,432,322.58
		Total Voided (0)	\$0.00
		Grand Total	\$1,432,322.58
		Number of Cheques Listed:	175

* - Partial payment was made on Invoice

** - Name on Check was modified

MUNICIPAL DISTRICT OF ST. STEPHEN

BNK2 - Utility Bank Account [13-329-0001111]

Cheques from 0000000001 to 0000011288 dated between 10-01-2024 and 10-31-2024

CHEQUE REGISTER

Printed: 1:43:14PM 11/19/2024

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Number	Issued	Amount
0000011192	10/02/2024 CARQUEST CANADA LTD 6632	693.45
	14838-228461 WS-#102-LV ATF 946 ML	44.92
	14838-228501 WS-#102-BALL JOINTS, WELDING GLOVES, FLUID FILM	-59.72
	14838-228995 TS-SHOP-BLUE OIL FILTER, 5W30	52.34
	14838-229221 WS-#105-HEATER HOSE CONNECTOR	21.14
	14838-229222 WS-#105-CONNECTOR FORD 3/8	23.74
	14838-229248 WS-#105-IRIDIUM PLUGS, IGNITION COILS	135.19
	14838-229288 WS-#105-OXYGEN SENSOR	89.99
	14838-229447 WS-#105-HUB ASSEMBLY	359.03
	148738-229155 SCD-DISPOSAL-7 RV CONNECTOR	26.82
0000011193	10/02/2024 KEITH'S BUILDING SUPPLIES	760.38
	236636 SCD-DISPOSAL-LUMBER, PLYWOOD	120.70
	236783 SCD-DISPOSAL-PLYWOOD, LUMBER, STYROFOAM, SCREWS	616.73
	236873 SCD-DISPOSAL-LUMBER	22.95
0000011194	10/02/2024 NICK REID	229.98
	CLOTHINGALLOW24 WS-STAFF-CLOTHING ALLOWANCE 2024	229.98
0000011195	10/02/2024 PITNEY BOWES LEASING	578.74
	3202437611 WS/SCD-ADMIN-POSTAGE METER LEASE FOR AUG 01-OCT 31/24	578.74
0000011196	10/02/2024 SOUTH WEST COURIER	47.50
	21976 WS-#105-FROM SAINT JOHN SPRINGWORKS	47.50
0000011197	10/02/2024 UAP INC.	204.32
	961-610082 WS-#105-SHACKLE KITS	139.96
	961-610201 WS-#105-CONTROL ARM & BALL, STABILIZER BAR LINKS	283.88
	961-610261 WS-#105-STABILIZER BAR LINKS, CONTROL ARM & BALL	-283.88
	961-610690 WS-#305-V-POWER PLUG	5.99
	961-6140303 WS-#305-IGNITION COIL	58.37
0000011217	10/09/2024 AC CONFERENCE	937.25
	959 WS-TRANS&DIST-ACWWA ANNUAL CONFERENCE 2024	937.25
0000011218	10/09/2024 A ONE PUMPING SERVICE LTD.	2,380.50
	30324 WS-TRANS&DIST-CLEANING OUT WATER SHUTOFFS	2,380.50
0000011219	10/09/2024 BRUNET INC.	1,023.10
	71246UTI WS/SCD-ADMIN-ENDPOINT MANAGEMENT, MAINTENANCE	1,023.10
0000011220	10/09/2024 COX ELECTRONICS + HOME FURNISHINGS	99.48
	78297UTI WS/SCD-ADMIN-24" MONITOR	99.48
0000011221	10/09/2024 EMCO CORPORATION	3,283.31
	125243001560 SCD-DISPOSAL-PVC PIPE, PRC SDR INCR SPG-G	3,283.31
0000011222	10/09/2024 GALBRAITH CONSTRUCTION LTD.	28,171.15
	J002219 TS-STAS-ASPHALT	28,171.15
0000011223	10/09/2024 GREENLAW'S GARAGE LTD.	298.94
	6504 WS-#102-RECHARGE A/C	229.94
	6515 WS-#102-BALANCE 4 TIRES	69.00
0000011224	10/09/2024 HARRIS INDUSTRIAL TESTING SERVICE (2020) LIMITED	322.00
	1048 SCD-DISPOSAL-TREATMENT PLANT EFFLUENT TEST	322.00
0000011225	10/09/2024 MCGIBBON INDUSTRIES LTD.	911.95
	127 WS-TRANS&DIST-GRAVEL	911.95
0000011226	10/09/2024 PUROLATOR COURIER LTD.	139.27
	530066662 SCD-DISPOSAL-TO HARRIS INDUSTRIAL	139.27

* - Partial payment was made on Invoice

** - Name on Check was modified

MUNICIPAL DISTRICT OF ST. STEPHEN

BNK2 - Utility Bank Account [13-329-0001111]

Cheques from 0000000001 to 0000011288 dated between 10-01-2024 and 10-31-2024

CHEQUE REGISTER

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Number	Issued		Amount
0000011227	10/09/2024	RAH REGNIER SALES LIMITED	1,729.80
	N18558033	SCD-DISPOSAL-TRANSFER PUMP	206.99
	N18849906	SCD-DISPOSAL-LOCKING PLUG	48.29
	N18849938	SCD-DISPOSAL-PLIERS, RAID WASP & HORNET SPRAY	44.83
	N18849946	SCD-DISPOSAL-CHAMP 7000W PRT	977.49
	N18849947	WS-SOURCE-BATTERIES, CAULING GUN, PAINT BRUSHES	191.39
	N18849969	SCD-DISPOSAL-OUTDOOR OUTLET KIT, HEAVY HINGES	50.20
	N18849971	SCD-TREAT&DISP-CAR SHELTER REPAIR KIT	17.24
	N18849973	SCD-DISPOSAL-PAINT, PAINT BRUSHES	82.78
	N18849976	SCD-DISPOSAL-SAW BLADE	18.62
	N18849995	WS-TRANS&DIST-FOLDING UTILITY KNIFE	11.49
	N18850170	WS-SOURCE-FAN	80.48
0000011228	10/09/2024	STRESCON LIMITED	6,372.15
	50536189	SCD-DISPOSAL-MANHOLE SECTIONS, RISERS, GASKETS	6,372.15
0000011229	10/09/2024	THE PANEL SHOP INC.	12,489.03
	ITPS004573	WS-MAXWELLCROSSING-DESSICANT	1,817.49
	ITPS004577	SCD-DISPOSAL-FLOW METER	3,371.80
	ITPS004578	WS-SCADA-TROUBLESHOOT COMMUNICATION LOSS	1,810.79
	ITPS004613	SCD-DISPOSAL-SOFT STARTER UPGRADE	5,488.95
0000011230	10/09/2024	WOLSELEY CANADA INC.	250.36
	4866076	WS-TRANS&DIST-VALVE BOX RISERS	250.36
0000011231	10/09/2024	WOODY'S MOBILE WASH LTD.	3,105.00
	20993	WS-TRANS&DIST-HYDROVAC LARGE HOLE TO EXPOSE MANHOLE	3,105.00
0000011232	10/16/2024	ALL GAS TANKS	492.16
	127916	WS-SOURCE-STIHL POWER UNIT, FLASHLIGHT, GLOVES	492.16
0000011233	10/16/2024	A PLUS UPHOLSTERY & DETAILING	287.50
	203379	SCD-#4-SEAT REPAIR	287.50
0000011234	10/16/2024	ATLAS COPCO COMPRESSORS CANADA	21,234.75
	1124016300	SCD-DISPOSAL-JULY & AUGUST BLOWERS RENTAL	17,250.00
	1124017079	SCD-LAGOONFIRE-4K MAINTENANCE	3,984.75
0000011235	10/16/2024	BELL ALIANT	303.58
	11366812SEP24	WS-SOURCE-PUMP STATION	136.96
	19002807SEP24	SCD-DISPOSAL-OLD BAY WASTERWATER TREATMENT PLANT	166.62
0000011236	10/16/2024	BRUNET INC.	1,044.65
	71838UTI	WS/SCD-ADMIN-CLOUD BACKUP, WATCHGUARD FIREBOX	685.28
	71988UTI	WS/SCD-ADMIN-RESET EMAIL & FORWARD EMAIL, IP UPDATES	359.37
0000011237	10/16/2024	CINTAS CANADA LIMITED	104.55
	5230421750WS	WS-TRANS&DIST-FIRST AID SUPPLIES	104.55
0000011238	10/16/2024	KENT HOMES	1,129.30
	33030	SCD-LAGOONFIRE-TRAILER RENTAL FOR OCT/24	1,129.30
0000011239	10/16/2024	MEGA-LAB MANUFACTURING CO. LTD.	2,035.50
	173373	SCD-DISPOSAL-CAPTIVE 8 PAILS	2,035.50
0000011240	10/16/2024	N. B. POWER	14,309.30
	36869807OCT24	WS-3-119MAXWELLCROSSING-BUILDING	958.72
	50228902OCT24	WS-MAXWELLCROSSING-PUMP	185.55
	53473043OCT24	WS-SOURCE-CHLORINE RESIDUAL	34.70
	61230004OCT24	WS-MAXWELLCROSSING-PUMP	3,155.93
	66525025OCT24	SCD-218OLDBAYRD-WASTEWATER TREATMENT PLANT	4,123.33

* - Partial payment was made on Invoice

** - Name on Check was modified

MUNICIPAL DISTRICT OF ST. STEPHEN

BNK2 - Utility Bank Account [13-329-0001111]

Cheques from 0000000001 to 0000011288 dated between 10-01-2024 and 10-31-2024

CHEQUE REGISTER

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Number	Issued	Amount
	66775102OCT24 SCD-LAGOONFIRE-ELECTRICITY	5,632.60
	82291006OCT24 WS-SOURCE-RESERVOIR	218.47
0000011241	10/16/2024 NORTHERN CONSTRUCTION INC.	2,914.52
	N110 2024 180021 SCD-DISPOSAL-DISPOSAL	686.73
	N110 2024 18002220 SCD-DISPOSAL-GRAVEL	1,619.31
	N110 2024 18002292 SCD-DISPOSAL-GRAVEL	608.48
0000011242	10/16/2024 PEASI	1,106.87
	105-2380UTI WS-CIVIC-ALERTABLE MASS NOTIFICATION SOFTWARE	1,106.87
0000011243	10/16/2024 SPEEDY GLASS	1,600.01
	87680465281 WS-TRANS&DIST-DOOR AND DEADBOLT AT OFFICE	1,600.01
0000011244	10/23/2024 A ONE PUMPING SERVICE LTD.	253.00
	30333 SCD-LIFTSTATION-VAC TRUCK & OPERATOR	253.00
0000011245	10/23/2024 ATLAS COPCO COMPRESSORS CANADA	8,625.00
	1124017994 SCD-LAGOONFIRE-BLOWER RENTAL	8,625.00
0000011246	10/23/2024 BELL MOBILITY INC.	5,611.72
	523889487SEP24UTI WS/SCD-ADMIN-CELL PHONE CHARGES	5,611.72
0000011247	10/23/2024 CHLORATECH INC.	1,446.56
	105347 WS-SOURCE-CHLORINE ANALYZER MAINTENANCE	1,446.56
0000011248	10/23/2024 CINTAS CANADA LIMITED	201.48
	9279858240WS** WS-TRANS&DIST-FIRST AID SUPPLIES	201.48
0000011249	10/23/2024 JCS LOGISTICS INC.	124.20
	30305 WS-SOURCE-TO RESEARCH & PRODUCTIVITY COUNCIL	124.20
0000011250	10/23/2024 MODERN PUMPS & METALS INC.	16,587.32
	0000052625 SCD-DISPOSAL-FLYGT 3300.181 REBUILD	16,587.32
0000011251	10/23/2024 N. B. POWER	3,797.13
	53123617OCT24 SCD-STS-DECHLORINATION CHAMBER	153.28
	53158875OCT24 SCD-STS-BUDD AVE LIFT STATION	2,238.85
	54807440OCT24 SCD-STS-159A MILLTOWN BLVD. LIFT STATION	74.66
	56356048OCT24 SCD-STS-18 RIVERSIDE DR LIFT STATION	39.18
	61204006OCT24 SCD-2-216KINGSTREET-LIFT STATION	152.50
	61224002OCT24 SCD-STS-358A MILLTOWN BLVD LIFT STATION	506.03
	61236008OCT24 SCD-STS-BUDD AVE LIFT STATION	225.94
	66007941OCT24 SCD-STS-4 RIVERSIDE DRIVE LIFT STATION	70.93
	84934906OCT24 SCD-STS-6-58A RIVERSIDE DR LIFT STATION	149.36
	84943406OCT24 WS-STS-TODD HILL RESERVOIR	186.40
0000011252	10/23/2024 RESEARCH & PRODUCTIVITY COUNCIL	5,955.86
	427782 WS-SOURCE-DRINKING WATER LAB TESTS	2,498.66
	428563 WS-SOURCE-DRINKING WATER LAB TESTS	426.08
	428635 WS-SOURCE-DRINKING WATER LAB TESTS	678.79
	428819 WS-SOURCE-DRINKING WATER LAB TESTS	994.75
	429171 WS-SOURCE-DRINKING WATER LAB TESTS	678.79
	429321 WS-SOURCE-DRINKING WATER LAB TESTS	678.79
0000011253	10/23/2024 SOURCE ATLANTIC LIMITED	1,227.44
	4944742UTI WS/SCD-STAFF-CLOTHING ALLOWANCE	1,227.44
0000011254	10/23/2024 STATIONERY PLUS LTD	496.90
	144906UTI WS/SCD-ADMIN-RUBBER LOGO STAMP	22.95
	145881UTI WS/SCD-ADMIN-ENVELOPES, ENVELOPE SEALER, POST-IT	37.58
	145950UTI WS/SCD-ADMIN-FOOTREST	40.83

* - Partial payment was made on Invoice

** - Name on Check was modified

MUNICIPAL DISTRICT OF ST. STEPHEN

BNK2 - Utility Bank Account [13-329-0001111]

Cheques from 0000000001 to 0000011288 dated between 10-01-2024 and 10-31-2024

CHEQUE REGISTER

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Number	Issued	Amount
	146143UTI WS/SCD-ADMIN-ENVELOPE DAB N SEAL	2.88
	146244 WS-SOURCE-PENS, MULTIFUNCTION PRINTER	392.66
0000011255	10/23/2024 XPLORE INC.	225.96
	INV53735290 WS-MAXWELLCROSSING-SATELLITE SERVICE FOR OCT/24	225.96
0000011257	10/29/2024 BELL MOBILITY INC.	5,421.42
	523889487OCT24UTI WS/SCD-ADMIN-CELL PHONE CHARGES	5,421.42
0000011258	10/29/2024 BLAIR FURLOTTE	58.76
	ACWWACONFBALANCE WS-STAFF-ACWWA CONFERENCE 2024 BALANCE OWING	58.76
0000011259	10/29/2024 BRENNTAG CANADA INC.	722.76
	46820866 WS-SOURCE-EMPTY CLINDER RETURNS	-3,680.00
	46861061 WS-SOURCE-CHLORINE	8,082.76
	46862812 WS-SOURCE-EMPTY CYLINDER RETURNS	-3,680.00
0000011260	10/29/2024 DOWNEY FORD SALES LTD.	133.87
	37444 WS-#102-DAMPER ASY	133.87
0000011261	10/29/2024 NEW BRUNSWICK SOUTHERN RAILWAY COMPANY LIMITED	115.00
	115578 WS-ST5-UNDERGROUND PIPE AGREEMENT FOR SPUR 2.13	115.00
0000011262	10/29/2024 NULANTIC WATER INC.	1,783.17
	NU101817 SCD-DISPOSAL-INLET ADAPTOR, VENT PLUG, PM KIT	1,783.17
0000011263	10/29/2024 QUODDY ELECTRIC	129.38
	1065 SCD-BUDDAVELIFTSTATION-SOFT START FOR PUMP #2	129.38
0000011264	10/29/2024 SAINT JOHN LABORATORY SERVICES LTD.	929.20
	871-24 SCD-DISPOSAL-TREATMENT PLANT LAB TESTS	929.20
0000011265	10/29/2024 STATIONERY PLUS LTD	551.12
	144909UTI WS/SCD-ADMIN-FOLDBACK CLIPS	4.59
	146581GG WS/SCD-ADMIN-UTILITY CHEQUES	198.98
	146590UTI WS/SCD-ADMIN-LUMBAR & MID-SPINE BACKREST	49.45
	146595 WS-SOURCE-COPIES MADE, LAMINATION	11.67
	146927UTI WS/SCD-ADMIN-SCREEN CLEANING WIPES, STAPLES, PENS	43.36
	146943UTI WS/SCD-ADMIN-ERASER, STICKY NOTES	4.74
	147128UTI WS/SCD-ADMIN-STAMPS	19.54
	147168UTI WS/SCD-ADMIN-STICKY NOTES, PEN, BINDERS	17.11
	147640UTI WS/SCD-ADMIN-STICKY NOTES, MARKER, PENS	17.52
	147687 SCD-DISPOSAL-STICKY NOTES, INKJET CARTRIDGES	85.27
	147765UTI WS/SCD-ADMIN-BACKREST, FOOTREST	90.27
	147892UTI WS/SCD-ADMIN-LASER TONER, POST-IT NOTES	8.62
0000011266	10/29/2024 WOLSELEY CANADA INC.	1,325.49
	4952004 WS-TRANS&DIST-FIP ADAPTERS	1,325.49
0000011267	10/29/2024 DILLON CONSULTING LIMITED	4,945.00
	309505 WS-PUMPHOUSE-GROUNDWATER MONITORING PROGRAM	4,945.00
0000011268	10/29/2024 SOUTHWEST CONCRETE & CONS LTD	13,938.00
	IN000016819* WS-TRANS&DIST-STORM PIPE ON WALL ST GRAVEL	391.00
	IN000016858* WS-TRANS&DIST-WALL ST JOB EQUIPMENT RENTAL	13,547.00

Total Issued (57): \$185,196.09

Total Voided (0) \$0.00

Grand Total: \$185,196.09

Number of Cheques Listed: 57

* - Partial payment was made on Invoice

** - Name on Check was modified

MUNICIPAL DISTRICT OF ST. STEPHEN

BNK4 - Civic Center Bank Account [11-555-5550416]

Cheques from 0000000001 to 0000000111 dated between 10-01-2024 and 10-31-2024

CHEQUE REGISTER

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Number	Issued		Amount
0000000109	10/09/2024	MUNICIPAL DISTRICT OF ST. STEPHEN	93,000.00
	93000.00	GG-FUNDTRANSFER-TO GENERAL OPERATING FUND	93,000.00
		Total Issued (1):	\$93,000.00
		Total Voided (0)	\$0.00
		Grand Total	\$93,000.00
		Number of Cheques Listed:	1

* - Partial payment was made on Invoice

** - Name on Check was modified

MUNICIPAL DISTRICT OF ST. STEPHEN

BNK5 - Interim No.1-GCF [12-000-0001050]

Cheques from 0000000001 to 0000000235 dated between 10-01-2024 and 10-31-2024

CHEQUE REGISTER

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Number	Issued		Amount
0000000233	10/02/2024	DILLON CONSULTING LIMITED	5,614.58
	303163	Union Street, Phase II Water and Sewer	5,614.58
0000000234	10/02/2024	FAIRVILLE CONSTRUCTION LTD.	5,426.53
	QM-3813-08GG	GG-UNIONSTREET-COMBINED SEWER/WATER SEPERATION	5,426.53

Total Issued (2): \$11,041.11

Total Voided (0) \$0.00

Grand Total \$11,041.11

Number of Cheques Listed: 2

* - Partial payment was made on Invoice

** - Name on Check was modified

MUNICIPAL DISTRICT OF ST. STEPHEN

BNK6 - Interim No.1-UCF [14-000-0001050]

Cheques from 0000000001 to 0000000237 dated between 10-01-2024 and 10-31-2024

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Number	Issued	Amount
000000235	10/02/2024 DILLON CONSULTING LIMITED	3,901.67
	303163UC Union Street, Phase II Water and Sewer-Utility Cap	3,901.67
000000236	10/02/2024 FAIRVILLE CONSTRUCTION LTD.	3,770.97
	QM-3813-08UTI WS-UNIONSTREET-SEWER/WATER MAIN SEPERATION	3,770.97

Total Issued (2): \$7,672.64

Total Voided (0) \$0.00

Grand Total \$7,672.64

Number of Cheques Listed: 2

* - Partial payment was made on Invoice

** - Name on Check was modified

MUNICIPAL DISTRICT OF ST. STEPHEN

BNK8 - Interim No.3-UCF [14-000-0001060]

Cheques from 0000000001 to 0000000063 dated between 10-01-2024 and 10-31-2024

CHEQUE REGISTER

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Number	Issued		Amount
0000000062	10/22/2024	RIMKUS CONSULTING GROUP CANADA INC.	2,932.50
	6954665*	CC-POOL-REHABILITATION PROGRAM	2,932.50
		Total Issued (1):	\$2,932.50
		Total Voided (0)	\$0.00
		Grand Total:	\$2,932.50
		Number of Cheques Listed:	1

* - Partial payment was made on Invoice

** - Name on Check was modified

MUNICIPAL DISTRICT OF ST. STEPHEN

BNK9 - Credit Card Clearing (Bank) [11-555-5550421]

Cheques from 0000001445 to 0000001490 dated between 10-01-2024 and 10-31-2024

CHEQUE REGISTER

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Number	Issued	Amount
0000001445	10/06/2024 HEALTH & SAFETY CONFERENCE-VISA	575.00
	SEPTEMBER112024 PS-STAFF-HEALTHY & SAFETY COMMITTEE 2024	575.00
0000001446	10/06/2024 MCDONALD'S-VISA	16.78
	AUGUST272024 GG-CAO-MNP MEETING AND BUDGET SOFTWARE DISCUSSION	16.78
0000001447	10/06/2024 THE 5 KINGS BREW PUB-VISA	139.10
	SEPTEMBER062024 GG-CAO-RETIREMENT LUNCHEON FOR TREASURER	139.10
0000001448	10/06/2024 ZOOM-VISA	24.71
	AUGUST272024 CC-COUNCIL-MEETING BROADCAST SOFTWARE	24.71
0000001449	11/05/2024 PIZZA DELIGHT-VISA	92.26
	SEPTEMBER162024 GG-ASSTTREASURER-MNP LUNCH	92.26
0000001450	11/05/2024 SCOTIABANK-VISA	75.00
	SEPTEMBER262024 GG-ADMIN-YEARLY BANK FEE	75.00
0000001451	11/05/2024 DELTA HOTELS-VISA	41.00
	OCTOBER052024 GG-MAYOR-UMNB CONFERENCE REFRESHMENTS	41.00
0000001452	11/05/2024 AUBERGE BOUCTOUCHE INN - VISA	322.00
	SEPTEMBER172024 RC-RECDIRECTOR-TRAILS CONFERENCE ACCOMODATIONS	322.00
0000001453	11/05/2024 CANADIAN SHIELD - VISA	156.55
	SEPTEMBER172024 RC-PARKS-ACRYLIC CRACK PATCH	156.55
0000001454	11/05/2024 CEASERS PUB - VISA	86.98
	OCTOBER092024 GG-EVENTS-2024 INT FESTIVAL WRAP UP MEETING	86.98
0000001455	11/05/2024 LANDSCAPE MANAGEMENT NETWORK INC.	111.55
	OCTOBER112024 RC-PARKS-ONLINE SAFETY TRAINING	111.55
0000001456	11/05/2024 DAYS INN-VISA	165.45
	OCTOBER032024 CC-OPSMANAGER-ACCOMMODATION FOR HEALTY&SAFETY CONFERENCE	165.45
0000001457	11/05/2024 GIANT TIGER-VISA	172.80
	SEPTEMBER132024* CC-CANTEEN-FOOD SUPPLIES	172.80
0000001458	11/05/2024 HEALTH & SAFETY CONFERENCE-VISA	57.50
	OCTOBER012024 CC-OPSMANAGER-HEALTH & SAFETY CONFERENCE 2024	57.50
0000001459	11/05/2024 BY THE RIVER B&B - VISA	2,445.84
	OCTOBER072024 GG-CAO-UMNB COUNCIL ACCOMMODATIONS	2,246.76
	SEPTEMBER192024* GG-COUNCIL-UMNB FORUM ACCOMMODATIONS	199.08
0000001460	11/05/2024 FREDERICTON INN - VISA	354.70
	OCTOBER042024 PS-EXECUTIVEASSISTANT-WORKSAFE NB ACCOMODATION	354.70
0000001461	11/05/2024 FREDERICTON AIRPORT - VISA	60.00
	SEPTEMBER252024 GG-CAO-AIRPORT PARKING	60.00
0000001462	11/05/2024 LAW REG2Y-VISA	750.00
	OCTOBER112024 PS-EXECUTIVEASSISTANT-WORKSAFE NB CONF REGISTRATION	750.00
0000001463	11/05/2024 TIM HORTONS-VISA	35.14
	OCTOBER072024 GG-CAO-MEETING	9.07
	OCTOBER112024 GG-CAO-M.A.C. GROUP BENEFITS MEETING	14.81
	OCTOBER142024 GG-CAO-WORKING HOLIDAY ON 2025 BUDGET	11.26
0000001464	11/05/2024 UBER-VISA	74.95
	SEPTEMBER252024* GG-CAO-ICMA CONFERENCE TRANSPORT	74.95
0000001465	11/05/2024 ZOOM-VISA	24.71
	SEPTEMBER272024 CC-COUNCIL-MEETING BROADCAST SOFTWARE	24.71
0000001478	11/05/2024 AMAZON MARKETPLACE-VISA	1,182.09
	OCTOBER052024 CC-POOL-6 DRAWER STORAGE ORGANIZER	114.99

* - Partial payment was made on Invoice

** - Name on Check was modified

MUNICIPAL DISTRICT OF ST. STEPHEN

BNK9 - Credit Card Clearing (Bank) [11-555-5550421]

Cheques from 0000001445 to 0000001490 dated between 10-01-2024 and 10-31-2024

CHEQUE REGISTER

Printed: 11:40:06AM 11/18/2024

Number	Issued	Amount
	OCTOBER062024 CC-CANTEEN-FRYOILSAVE CHLORINE TEST STRIPS	36.80
	OCTOBER062024A GG-EVENTS-CLIPBOARD	34.44
	OCTOBER062024B CC-CANTEEN-CHAIRS FOR CANTEEN	75.89
	OCTOBER062024C GG-ADMIN-JOURNAL NOTEBOOKS	56.32
	OCTOBER092024 GG-EVENTS-CHRISTMAS TREE RING TOSS	18.39
	OCTOBER092024A CC-POOL-OUTLET COVER PLATE	9.76
	OCTOBER092024B CC-ADMIN-IPHONE PROTECTIVE CASE	17.24
	OCTOBER092024C CC-POOL-STORAGE EQUIPMENT ORGANIZER BIN	71.11
	OCTOBER092024D CC-CONFERENCEROOMS-AMAZONE FIRE TV RETURNED	-689.99
	OCTOBER112024 GG-EVENTS-CHRISTMAS TREE TOPPER	11.49
	OCTOBER122024 CC-POOL-WATERPROOF NOTEBOOK WITH WRITE IN THE RAIN PEN	29.67
	OCTOBER132024 GG-EVENTS-CHRISTMAS LIGHTS	172.44
	SEPTEMBER162024 CC-INTERNATIONALSTUDENTS-ROCK PAINTING SUPPLIES	80.58
	SEPTEMBER182024 CC-ROOMS-WHITE TABLE SKIRTS	-0.01
	SEPTEMBER242024 CC-CANTEEN-FOOD SUPPLIES	25.28
	SEPTEMBER242024* CC-KITCHEN-FOOD PANS	103.49
	SEPTEMBER252024 CC-POOL-FILE FOLDERS	38.46
	SEPTEMBER252024A CC-POOL-ORANGE CANADA FLAGS, ORANGE SHIRT PINS	62.05
	SEPTEMBER252024B CC-CANTEEN-FOOD SUPPLIES	25.29
	SEPTEMBER252024C CC-KITCHEN-COMMERCIAL BUS PLASTIC TUB	42.03
	SEPTEMBER272024 CC-POOL-PLASTIC HANGERS	31.66
	SEPTEMBER272024A GG-EVENTS-BUFFALO PLAID MERRY CHRISTMAS FLAG	50.58
	SEPTEMBER282024 CC-POOL-90 DEGREE ADAPTER	19.79
	SEPTEMBER282024A CC-POOL-USB C DATA CABLE	16.61
	SEPTEMBER282024B CC-POOL-VIDEO CAMERA STABILIZER	35.64
	SEPTEMBER292024 GG-EVENTS-CHRISTMAS LONG STRING LIGHTS	273.00
	SEPTEMBER292024A CC-POOL-CUBE BOOKCASE	126.03
	SEPTEMBER302024 GG-EVENTS-CHRISTMAS TREE LIGHTS/BANNER	216.13
	SEPTEMBER302024A GG-ADMIN-NAME TAG HOLDERS	28.74
	SEPTEMBER302024B CC-INTERNATIONALSTUDENTS-RIVER ROCK PAINTING CREDIT	-0.10
	SEPTEMBER302024C CC-KITCHEN-TUB BASINS	48.29
0000001479	11/05/2024 ATLANTIC SUPERSTORE-VISA	261.58
	OCTOBER042024 CC-CANTEEN-FOOD SUPPLIES	21.80
	OCTOBER052024 CC-CANTEEN-FOOD SUPPLIES	9.24
	OCTOBER082024 CC-CANTEEN-FOOD SUPPLIES	87.58
	OCTOBER122024 CC-CANTEEN-FOOD SUPPLIES	34.19
	SEPTEMBER232024 CC-CANTEEN-FOOD SUPPLIES	97.27
	SEPTEMBER252024B CC-CANTEEN-FOOD SUPPLIES	11.50
0000001480	11/05/2024 COSTCO - VISA	2,874.99
	OCTOBER112024 GG-EVENTS-HOLIDAY LIGHT UP GIFT LAWN ORNAMENT	2,874.99
0000001481	11/05/2024 DOLLARAMA-VISA	257.66
	OCTOBER042024 CC-CANTEEN-FOOD SUPPLIES	162.14
	SEPTEMBER232024 CC-CANTEEN-FOOD SUPPLIES	68.78
	SEPTEMBER262024 GG-EVENTS-METAL HOOKS, CELLPHANE, CURLING RIBBON	26.74
0000001482	11/05/2024 FACEBOOK (META) - VISA	34.50
	SEPTEMBER302024 CC-POOL-ADS FOR CERTIFIED & JUNIOR LIFEGUARDS	34.50
0000001483	11/05/2024 GETSLING.COM - VISA	62.37
	OCTOBER072024 GG-EVENTS-STAFF SCHEDULING SOFTWARE	62.37
0000001484	11/05/2024 GIANT TIGER-VISA	393.28

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MUNICIPAL DISTRICT OF ST. STEPHEN

BNK9 - Credit Card Clearing (Bank) [11-555-5550421]

Cheques from 0000001445 to 0000001490 dated between 10-01-2024 and 10-31-2024

CHEQUE REGISTER

Printed: 11:40:06AM 11/18/2024

Number	Issued	Amount
	OCTOBER042024 CC-CANTEEN-FOOD SUPPLIES	351.90
	SEPTEMBER252024 CC-CANTEEN-FOOD SUPPLIES	18.63
	SEPTEMBER262024 CC-CANTEEN-FOOD SUPPLIES	22.75
0000001485	11/05/2024 GLOCALME.COM - VISA	165.81
	OCTOBER062024 GG-VIC-INTERNET	165.81
0000001486	11/05/2024 NEW BRUNSWICK LIQUOR CORP.-VISA	358.16
	OCTOBER022024* CC-CANTEEN-LIQUOR SUPPLIES	174.22
	OCTOBER052024 CC-CANTEEN-LIQUOR SUPPLIES	183.94
0000001487	11/05/2024 SPARX - VISA	804.90
	OCTOBER112024 CC-RINK-RADIUS RINGS FOR SKATE SHARPENER	804.90
0000001488	11/05/2024 THE HOME DEPOT - VISA	1,140.80
	OCTOBER112024 GG-EVENTS-ORNAMENT ARCHWAY ENTRANCE PIECE	1,140.80
0000001489	11/05/2024 TIM HORTONS-VISA	79.92
	SEPTEMBER142024 GG-EVENTS-INTERNATIONAL STUDENTS EVENT	79.92
Total Issued (33):		\$13,398.08
Total Voided (0)		\$0.00
Grand Total:		\$13,398.08
Number of Cheques Listed:		33

* - Partial payment was made on Invoice

** - Name on Check was modified

Bank Direct Withdrawals:

Chambers of Commerce Withdrawals:

OCTOBER 2024

Management Premiums (Life & AD&D, LTD, EHC, Dental Premiums)	\$ 8,840.28
Union Premiums (Life & AD&D, LTD, EHC, Dental Premiums)	\$ 14,841.26
TOTAL	<u>\$ 23,681.54</u>