



Municipal District of St. Stephen Information Report to Council Report: April 2025

To: Jeff Renaud, Chief Administrative Officer
From: Frank G. Godsoe, CPA, CA – Assistant Treasurer
Resource Staff: Manager of Compensation and Benefits/Accounts Receivable and Collection, Corporate Services Manager, Finance Clerk, Events Staff (Assist with Payables Posting)
Date of Meeting: April 30, 2025
Subject: ASSISTANT TREASURER INFORMATIONAL REPORT
A) Staff activity since last report
B) March 2025 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).
 - During the month Water and Sewer readings were imported and Utility billings prepared for mailing to customers. These bills are mailed prior to the end of April.
 - Property sale turnover procedures- 4 Property Water and Sewer Account Transfers including Transfer Authorizations Processed in March.

Posting of Water and Sewer and General Fund Receipts to March 31, 2025

- 393 Water and Sewer receipts, totaling \$106,533.88, were collected and recorded in March. 17 General Fund receipts totaling \$181,932.26 were collected and recorded in March. In addition various direct payments of \$1,038,875.92 were received for Government transfers and interest credits.

Staff have been busy with answering phone calls, meeting with customers, and daily posting activities. Work has continued preparing for April's billings as posting of meter readings was completed and bills prepared for mailing by the end of April. Staff are also assisting with other activities such as bank deposits.

We also saw the retirement of our Accounts Payable Manager, Kimberly SteMarie during the month (April) and the hiring of a new Finance Clerk, Sydney Ivey. We wish Kimberly the best as she moves to the next stage of her life, and Sydney the best as she begins a new career with the Municipality.

- b) Accounts Payable processing (Verification and input of invoices, and payment of amounts owed by the Town) – 268 Payments totaling \$1,230,464.09 processed in March. AP

Manager was absent for the month resulting in our requesting the assistance of Patty Anderson, from events department, who has been assisting the payables processing. Also significant amount of time from Nikki Mott, Corporate Services Manager, assisting on coding, posting, and processing payments to bring our payables processing up to date. I continue to thank both Patty and Nikki for their hard work and dedication. Both staff members have significant other duties that still require their attention.

Our new Finance Clerk has begun the work of assisting with the processing of payables and our team continues to examine technological solutions that will streamline the processing (entering of payables) and payment process.

- c) Payroll processing (Timesheet review, payroll entries) and other processing requirements). – **73 payroll payments totaling \$219,245.74 (Net) in March.**

-HR procedures-Nikki and Frank assist with Time sheet review and Nikki update of Employee tracking totals for Vacation, Sick Leave, Banked time and ROE preparation as well as various payments and reports required for our Pension Benefits.

- d) Garcelon Civic Center (Revenue analysis for import to accounting software) ongoing.
- e) General Ledger reconciliations and analysis of accounts of all funds (Monthly closing of accounting records for nine funds).
Work has continued on the preparation of information for the Auditors, with the assistance of MNP to compile the final trial balance and prepare the draft consolidated financial statements for Audit. Planning Trial Balance has been sent to the Auditors and we await for any questions they may have as this process unfolds.

Compliance Filing

HST returns for the quarter ending March 31, 2025 are due and will be filed by the April 30, 2025, deadline.

Meetings

- f) Various meetings during the month, including SMT, Accounts Payable technology meetings, and meetings with CAO and various staff.

2) Questica Budget Software

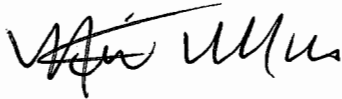
Work on the Questica Budget Software will continue beginning May 1, 2025.

memo

To: Frank Godsoe, Assistant Treasurer
From: Nikki Mott, Corporate Services Manager
Date: April 25, 2025
Re: MARCH 2025 CHEQUE REGISTER LISTING

Please find the March 2025, Cheque Register Listing with Paid Bills in the amount of \$1,230,464.09 (One Million, Two Hundred Thirty Thousand, Four Hundred Sixty-four Dollars and Nine Cents).

Regards,

A handwritten signature in black ink, appearing to read 'Nikki Mott', with a stylized flourish at the end.

Nikki Mott
Corporate Services Manager

MUNICIPAL DISTRICT OF ST. STEPHEN

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

Cheques from 0000000001 to 0000034381 dated between 03/01/2025 and 03/31/2025

CHEQUE REGISTER

Printed: 9:04:08AM 04/25/2025

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Number	Issued	Amount
0000034115	03/05/2025 ACCESS INFORMATION MANAGEMENT OF CANADA ULC	104.46
	NBS1967413 CC-ADMIN-PAPER SHREDDING SERVICE	104.46
0000034116	03/05/2025 ACTIVE NETWORK LTD.	761.88
	4200012981 CC-SUBSCRIPTIONFEE-INSTALLMNET FOR MAR/25	761.88
0000034117	03/05/2025 AIR LIQUIDE CANADA INC.	36.72
	78392856 TS-SHOP-BLUESHIELD,ALMIG,ARGON CYLINDERS	36.72
0000034118	03/05/2025 AJW MECHANICAL LTD.	966.00
	57636 PS-FIREHALL-CONTROL PANEL REPLACEMENT	966.00
0000034119	03/05/2025 BAYVIEW TRUCKS AND EQUIPMENT LTD.	1,261.84
	01P103833 TS-#7-4" STAINLESS FLEX, MUFFLER INLET	-602.60
	01P103858 TS-#7-STARTER REMAN CORE	-247.94
	01P104364 TS-#18-DEF BOX'S	87.29
	01P104805 TS-#6-BRAKE CHAMBER	86.18
	01P105016 TS-#38-BATTERY	365.67
	01P105697 TS-#18,#5,#7-15W40 OIL	811.92
	01P105789 TS-SOP-15W40 OIL	761.32
0000034120	03/05/2025 BLAKNEY'S TRUCKING INC.	6,176.55
	1582 TS-STIS-ROAD SALT DELIVERY	6,176.55
0000034121	03/05/2025 BRUNET INC.	1,100.43
	74526GG GG-ADMIN-MONTHLY MAINTENANCE,FIREBOX,CLOUD,ETC	1,100.43
0000034122	03/05/2025 CARMICHAEL ENGINEERING LTD.	8,866.42
	FR-1921439 CC-BOILER-SUPPLY & INSTALL NEW OVEN THERMOSTAT, PILOT KIT	2,849.70
	FR-1921451 PM-5KINGS-CLEAN CEILING VENTS, ADDRESS HEATING ISSUES	1,001.65
	FR-1923267 CC-ARENA-KUBE-CRANK HEATHERS, PRESSURE GAUGES	802.70
	FR-1923314 CC-ARENA-RESOLVE REFRIGERANT LEAK ON RINK DEHUMIDIFER	4,212.37
0000034123	03/05/2025 CARQUEST CANADA LTD 6632	1,238.44
	14838-234918 TS-SHOP-CORE RETURN	-20.70
	14838-236013 TS-1996FORDF-250-BLOWER MTR RESISTOR 1 EA CQPV5	37.19
	14838-236097 TS-#24-REPLACEMENT WARRANTY PERIOD JAN 06/24-JAN06/25	222.33
	14838-236104 TS-#3-COMPRESSION F	10.76
	14838-236343 TS-#12-OIL SEALS	101.51
	14838-236413 TS-#12-TRANSFER CASE ADAPTER	239.27
	14838-236630 TS-SHOP-PLASTIC DOME CAP	76.83
	14838-236699 TS-SHOP-SPLIT TUBING, PAINT MARKER	35.33
	14838-236832 TS-#12-PARKING BRAKE CABLE	82.32
	14838-236845 TS-#2-DCL SVG124-BLACK GRAVEL GUARDD 550G	14.94
	14838-236921 PS-#202-SEALED BACKUP-CLEAR	44.40
	14838-236976 TS-#22-SPINNER KNOB	66.10
	14838-236994 TS-#12-IGNITION SWITCH, IGN LOCK CYLINDER	164.08
	14838-236996 TS-#12-IGN LOCK CYL	164.08
0000034124	03/05/2025 CHARLOTTE COUNTY JANITORIAL	1,532.61
	6093 PS-RCMP-JANITORIAL FOR JAN/25	1,302.61
	6094 TS-SHOP- JANITORIAL SERVICES FOR JAN/25	92.00
	6095 PS-FIREHALL-JANITORIAL SERVICE FOR JAN/25	138.00
0000034125	03/05/2025 CHRISTINE KAY	236.11
	2025CLOTHINGALLOW CC-POOL-SWIMSUITS AND COVER-UPS 2025	236.11
0000034126	03/05/2025 COMMERCIAL AQUATIC SUPPLIES	547.75
	IN106899 CC-STAINLESS STEEL WHEELS WITH BRAKE FOR TROLLEY	547.75

* - Partial payment was made on Invoice

** - Name on Check was modified

MUNICIPAL DISTRICT OF ST. STEPHEN

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

Cheques from 0000000001 to 0000034381 dated between 03/01/2025 and 03/31/2025

CHEQUE REGISTER

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Number	Issued		Amount
0000034127	03/05/2025	DALE MATHESON'S TOWING AND REPAIR LTD.	172.50
	6447	TS-#12 TOWING SERVICE	172.50
0000034128	03/05/2025	DEMPSEY'S PLUMBING & HEATING	1,007.40
	9312	CC-ARENA-ZURN MEETING CARTRIDGE ASSEMBLY	1,007.40
0000034129	03/05/2025	FUNDY BUILDING INSPECTION	3,680.00
	25-11	PS-BUILDINGINSPECTOR-FEB 16-MAR 1 2025	3,680.00
0000034130	03/05/2025	IRVING ENERGY	17,987.88
	223204	TS-ST5-DIESEL	1,241.38
	361325*	TS-ST5-DIESEL	4,010.76
	52192	TS-ST5-DIESEL	2,506.59
	54495	PS-OB-PROPANE CYLINDER/TANK RENTAL	230.00
	54496	PS-OB-GAS WATER HEATER RENTAL	27.80
	626172	TS-ST5-DIESEL	3,686.53
	719611*	TS-ST5-DIESEL	1,664.82
	722986	TS-ST5-DIESEL	454.11
	936682	CC/GG-BUILDING-NATURAL GAS	4,165.89
0000034131	03/05/2025	JEFF RENAUD	133.63
	FCM/SCC CONFERENCE25	GG-CAO-FCM SCC CONFERENCE IN FREDERICTON	133.63
0000034132	03/05/2025	KEITH'S BUILDING SUPPLIES	628.73
	239756	PS-FIREHALL-SHEETROCK, PAPER JOINT TAPE, GYRPOC FILLER	69.89
	239757	PS-FIREHALL-JAR OF DRYWALL SCREWS	12.64
	239898	TS-SHOP-TRANSDUCER,GASREGAKABE CONSTRUCTIE	446.20
0000034133	03/05/2025	KENT BUILDING SUPPLIES	1,977.67
	1022187115	TS-SHOP-PLYWOOD	78.80
	1022191304	TS-SHOP-GALVANIZED FINISHED HEX NUT	17.10
	1022201549	PS-FIRE-KILN DRIED STUDS, MASONRY FLUTED NAIL	73.00
	1022205472	PS-FIREHALL-KILN DRIED LUMBER	17.93
	1022205527	PS-FIREHALL-INFRAED HEATER	85.55
	1022215385	PS-FIREHALLWOODSTD, PLYWOOD, DRYWALL, J-BEAD	365.84
	1022225212	PS-FIREHALL-WOODSTD	148.66
	1022227518	PS-FIREHALL-PRIMER, PAINT ROLLERS	74.97
	1022238436	PS-FIREHALL-ROLLER CAGE FRAME, PAINT TRAY, PAINT	92.47
	1022240264	PS-FIREHALL-GRIT SPONGES, LATEX CAULK, SANDING DISC	48.88
	1022258028	PS-FIRE-WALL-BASE ADHESIVE, VINYL SHEET & TILE, TROWEL	137.89
	1022263367	PS-FIRE-CLEAR CONSTRUCTION ROLL, DOOR STOP, PAINT ROLLER	64.25
	1022291188	TS-SHOP-KEY BLANK'S, PAINT PRIMER	60.88
	102230467	TS-SHOP-PAIL GREY EASY POUR	15.71
	1022362629	TS-SHOP-ELECTRICAL TAPE,GORILLA TAPE	44.77
	1022368793	TS-SHOP-PROPAN-20 LB- FULL&RETURN	68.98
	1022401828	TS-FIRE-48' FLUORESCENT BULB	284.63
	1022424698	TS-SHOP-SDS PLUS 3/16'X6'X4 USEABLE	26.71
	1022424760	PS-FIRE-OAK BAY-CRYSTAL PLUS RESIN CLEAN WATER SOFT	81.20
	1022450782	TS-SHOP-METAL RECIP BLADE,DBL FACE CARPET TAPE, FOAM BRD ADHES	189.45
0000034134	03/05/2025	KIMBALL HODGE	241.48
	2025BOOTALLOWANCE	CC-STAFF-2025 BOOT ALLOWANCE	241.48
0000034135	03/05/2025	LESLIE CALDWELL	910.00
	JAN272025	TS-ST5-TREE CUTTING-ST CROIX ST & MAIN ST	910.00
0000034136	03/05/2025	LIFESAVING SOCIETY - NB Branch	785.00
	5094	CC-POOL-LEADERSHIP RECERTIFICATIONS	292.50

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	5138 CC-POOL-LIFESAVING SOCIETY MEMEBRSHIP FEE	95.00
	9051A CC-POOL-NATIONAL LIFEGUARD INSTRUCTOR CERTIFICATIONS	225.00
	9090A CC-POOL-EMERGENCY FIRST AID/CPR,BRONZE STAR&MEDALLION	172.50
0000034137	03/05/2025 LIFESAVING SOCIETY-ONTARIO BRANCH	39.91
	M186656 CC-POOL-ANTISEPTIC TOWELETTES	39.91
0000034138	03/05/2025 LSW WEAR PARTS LTD.	161.00
	72134 TS-SHOP-PLOW NOSE	161.00
0000034139	03/05/2025 MACDOUGALL PROFESSIONAL SECURITY & DOCUMENT SERVICE	1,400.00
	17620 PS-BYLAWE-FEB 8-FEB 28 2025	1,400.00
0000034140	03/05/2025 MARITIME COFFEE SERVICE/AQUAVIVA	80.50
	RC00151248 CC-BUILDING-WATER COOLER RENTAL	80.50
0000034141	03/05/2025 MCS SANITATION	1,115.88
	611956 CC-JANITORIAL-BROOM,URINAL	859.44
	612854 TS-SHOP-FOAM HAND SOAP,URINAL SCREEN	256.44
0000034142	03/05/2025 MICHAEL SHANNON	1,611.83
	FEBRUARY2025 PS-ANIMALCONTROL-MONTHLY VEHICLE & ANIMAL CONTROL	1,611.83
0000034144	03/05/2025 MINISTER OF FINANCE	6,640.96
	40046449 PS-FIRE-RADIO COMMUNICATIONS SERVICES-2022	3,280.49
	40046461 PS-FIRE-RADIO COMMUNICATIONS SERVICES-2022	3,360.47
0000034145	03/05/2025 MINISTER OF FINANCE	262.50
	HUP 15639-2025 WS-YEARLYOCCUPATIONFEE-RTE 170/VALLEY ROAD	75.00
	HUP 19040-2025 WS-YEARLYOCCUPATIONFEE-RTE 3, RTE170/HAPPY VALLEY RD	187.50
0000034146	03/05/2025 MNP LLP	15,890.70
	12143563 GG-ADMIN-ASSISTANCE WITH FINANCIAL REPORTING	15,890.70
0000034147	03/05/2025 N. B. POWER	1,383.08
	67548730FEB25 RC-ARENA-FLOOD LIGHTS	800.17
	90041689 RC-EVENTS-SEASONAL CHRISTMAS LIGHTS 2024	582.91
0000034148	03/05/2025 NEW SYSTEM LAUNDRY & CLEANERS LTD.	93.48
	575406 PS-RCMP-FLOOR MATS	46.74
	576406* PS-RCMP-FLOOR MATS	46.74
0000034149	03/05/2025 NICK HAYWARD	275.98
	2025BOOTALLOWANCE CC-STAFF-BOOT ALLOWANCE 2025	275.98
0000034150	03/05/2025 OFFICE XPRESS INC.	582.41
	101622 GG-SUPPLIES-INK TOP UP,ADMIN FEE	582.41
0000034151	03/05/2025 ORKIN CANADA CORPORATION	185.06
	C-5071465 PS-FIREHALL-MINTHLY PEST CONTROL	185.06
0000034152	03/05/2025 PAMELA WILLIAMS	120.64
	120.64 CC-CANTEEN-FOOD SUPPLIES	120.64
0000034153	03/05/2025 PARK FUELS LTD.	3,097.16
	18564 TS-SHOP-PROPANE HEATING FUEL	1,481.94
	18659 TS-SHOP-PROPANE HEATING FUEL	1,482.97
	702039 TS/PS-199 UNIONST-PROPANE TANK RENTAL	132.25
0000034154	03/05/2025 PARTS FOR TRUCKS INC.	507.41
	70022986-00 TS-#23-FIS-80243 FLARED WING POLY EDGE	507.41
0000034155	03/05/2025 PCS SALES (CANADA) LTD.	18,393.60
	6981905 TS-ST5-ROAD SALT	2,372.51
	6982436 TS-ST5-ROAD SALT	2,350.36
	6983641 TS-ST5-ROAD SALT	2,212.91

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	6985993 TS-ST5-ROAD SALT	2,296.15
	6986657 TS-ST5-ROAD SALT	2,306.07
	6989894 TS-ST5-ROAD SALT	2,310.65
	6990829 TS-ST5-ROAD SALT	2,279.35
	6991911 TS-ST5-ROAD SALT	2,265.60
0000034156	03/05/2025 PROTECH CLEANING SOLUTIONS	63.20
	373071 CC-JANITORIAL-KARCHER SCRUBBERS, SPRING ELEMENT	63.20
0000034157	03/05/2025 PUROLATOR COURIER LTD.	87.42
	500050626 TS-SHOP-TOTAL FALL PROTECTION	87.42
0000034158	03/05/2025 QUODDY ELECTRIC	129.38
	1116 TS-SHOP-SERVICE CALL-PRESSURE WASHER	129.38
0000034159	03/05/2025 RAH REGNIER SALES LIMITED	669.21
	18898159 PS-FIRE-COAX CABLE CLIP	9.19
	18898163 PS-FIRE-BOUNCE SHEETS	25.28
	18898174 PS-FIRE-EN US GAMING SPEAKER	20.62
	18901883 PS-FIRE-TARPS	51.72
	18901888 TS-SHOP-PRMEX ANG, SU 18 30L HI	55.18
	18901897 CC-POOL-GORILLA TAPE, BATTERIES, K CUPS	66.71
	18901907 PS-FIRE-FLOOR MAT, LYSOL	78.13
	18901923 TS-SHOP-MEASURE TAPE	45.99
	18901926 TS-ST5-BOTTLED WATER	76.10
	18901927 CC-POOL-TACKLE BOXES	80.48
	18901980 TS-ST5-BOTTLED WATER	68.49
	N18898152 TS-ST5-BOTTLED WATER	91.32
0000034160	03/05/2025 RECEIVER GENERAL FOR CANADA	2,494.58
	20250035955 PS-FIRE-RADIO RENEWALS	1,005.36
	20250041267 PS-FIRE-MOBILE RADIO LICENSE	1,489.22
0000034161	03/05/2025 SAFETY SOURCE FIRE INC.	1,005.10
	00900413 PS-FIRE-AERIAL APARATUS SERVICE	1,005.10
0000034162	03/05/2025 SEAN KELLY	294.21
	2025UNIFORMS CC-POOL-SWIMSUITS, DECK SHOES, COVER-UP	294.21
0000034163	03/05/2025 SHEILA GIDNEY	129.86
	2025SWIMCOVERUP CC-POOL-SWIM COVERUP/UNIFORM REIMBURSEMENT	49.35
	2025SWIMSUIT CC-POOL-2025 CLOTHING ALLOWANCE FOR SWIM SUIT	80.50
0000034164	03/05/2025 SOJOURN SIGNS	3,284.69
	INV12539 TS-ST5-TELESPAR SIGN POST KIT, ANTI-THEFT SIGN RIVETS	3,284.69
0000034165	03/05/2025 SOURCE ATLANTIC LIMITED	483.00
	5099121GG TS-STAFF CLOTHING ALLOWANCE	483.00
0000034166	03/05/2025 SOUTHERN SANITATION LTD.	336.72
	194297 RC-OAK BAY HALL-GARBAGE COLLECTION	168.36
	194459 RC-OAK BAY HALL-GARBAGE COLLECTION Jjan/25	168.36
0000034167	03/05/2025 SOUTHWEST NEW BRUNSWICK SERVICE COMMISSION	32,405.49
	2025-02 GG-CIVIC-PLANNING, TOURISM, ECO DEV, SAFETY, REC, ETC.	32,405.49
0000034168	03/05/2025 SPEEDY GLASS	471.48
	8768-5983411 PS-FIRE-2 LEVER HANDLES-LAWRENCE ENTRANCE LOCK	471.48
0000034169	03/05/2025 STATIONERY PLUS LTD	999.54
	151047 CC-COMMUNITY SERVICES-CALENDAR PAD-DESK MONTHLY	22.98
	1527742025 PS-FIREHALL-PAPER, HANGING FOLDERS, FILE BOX	145.05

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	152776 CC-POOL-POST-IT NOTES, CORRECTION TAPE, PENS	84.49
	152878GG GG-ADMIN-HIGHLIGHTERS, FILE FOLDERS	58.58
	152914 GG-ADMIN-PAPER, PENS, PAPER CLIPS, RUBBER BANDS, ETC.	281.53
	152935GG GG-ADMIN-AA BATTERIES	13.80
	152945 PS-FIREHALL-COMMAND HOOKS	13.09
	153357GG GG-ADMIN-ENVELOPES	24.15
	153796 PS-FIREHALL-DRUM UNIT, TONER, RUBBER BANDS, CLIPS, ETC	355.87
0000034170	03/05/2025 T.DONOVAN & SON (1997) Ltd.	517.50
	IN00029851* GG/CC-LEGIONELLA SAMPLING/QUARTERLY COOLING TOWER INSPECTION	517.50
0000034171	03/05/2025 THE ESTEY GROUP	354.69
	158768 CC-ARENA-MID-SOLE ICE CLEATS	354.69
0000034172	03/05/2025 TRP	196.44
	52TRP916141 TS-#6-ROTELLA ELC PRE-DILU	196.44
0000034173	03/05/2025 UAP INC.	1,046.07
	961-617170 TS-SHOP-TIRE VALVE	4.97
	961-617271 TS-#12-DOOR HINGE PIN AND BUSHING	44.83
	961-617283 TS-#3-BRAKE LINE FITTINGS	17.27
	961-617329 TS-#3-BRAKE LINE FITTINGS	31.17
	961-617404 TS-SHOP-BODY MOUNT KIDS	376.74
	961-617558 TS-SHOP-STRAIGHT ANGLED GAUGE	77.04
	961-617613 PS-FIRE-STRAIGHT ANGLED GAUGE	77.04
	961-617674 TS-SHOP-FOOT VALVE BASELINE	195.50
	961-617966 TS-#2-BLOWER MOTOR	92.76
	961-618178 TS-SHOP-FUEL FILTER, FILTERS	64.10
	9616186341 TS-SHOP-TIRE REPAIR PATCHES	64.65
0000034174	03/05/2025 UNIFIRST CORPORATION	411.44
	7100408713 CC-FRONT LOBBY FLOOR MATS	205.72
	7100409618 CC-FRONT LOBBY-FLOOR MATS	205.72
0000034175	03/05/2025 VIPOND INC.	575.00
	VFP305774 PS-RCMP-COMPLETED ANNUAL FIRE ALARM INSPECTION	575.00
0000034176	03/05/2025 WATER & ICE NORTH AMERICA INC.	286.95
	66796 CC-POOL-CHEMICALS	286.95
0000034177	03/05/2025 WATERSIDE HOLDINGS LTD.	1,267.54
	6-6029837 TS-2010CHEVSILVERADO-BODY MOUNT POSITIONS	457.65
	6-6030069 TS-#12-SEAL	17.42
	6-6030097 TS-SHOP-COOLING SYSTEM	228.22
	6-6030179 TS-#6,#5-46 HYD 20L	433.25
	6-6030316 TS-#12-PARKING BRAKE CABLE	42.60
	6-6030417 TS-SHOP-RAGS COL BALBRIGGAN	75.88
	6-6030418 TS-SHOP-3/8" DRX 14MM	12.52
0000034178	03/05/2025 WURTH CANADA LIMITED	2,601.35
	26191153 TS-SHOP-FLAT WASHERS, HEX BOLTS, COTTER PINS, ETC.	1,100.67
	26200482 TS-SHOP-FENDER WASHER	182.45
	26212029 TS-SHOP-GREASE JOINT TOOL, STOVER LOCKNUT, HTSHRNK, ETC	1,318.23
0000034179	03/05/2025 YELLOW PAGES DIGITAL & MEDIA SOLUTIONS LIMITED	120.61
	INV05179450 GG-ADMIN-911 LISTINGFOR JAN/2025	12.65
	INV05191479 GG-ADMIN-YELLOW PAGES MEDIA FOR JAN/25	107.96
0000034180	03/10/2025 RECEIVER GENERAL FOR CANADA	48,112.47

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MUNICIPAL DISTRICT OF ST. STEPHEN

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

Cheques from 0000000001 to 0000034381 dated between 03/01/2025 and 03/31/2025

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Number	Issued	Amount
	PAY052025 GG-REMITTANCE-PAYROLL REMITTANCE TO MARCH 7/25	48,112.47
0000034181	03/12/2025 ACCT #903240047015	483.77
	FEBRUARY2025 VOLUNTEER FIRE MEMBERSHIP DUES-FEBRUARY 2025	290.00
	FEBRUARY2025DIS VOLUNTEER FIRE DISABILITY DEDUCTIONS-FEBRUARY2025	193.77
0000034182	03/12/2025 ACCT 8025-280	1,689.38
	FEBRUARY2025 LOCAL 770 UNION DUES-FEBRUARY 2025	1,689.38
0000034183	03/12/2025 BELLBOY DRYCLEANERS	248.40
	25-858801 CC-EVENTS-WORLD OF FLAVOUR, GANONG MEETING	248.40
0000034184	03/12/2025 BLAKNEY'S TRUCKING INC.	13,776.92
	1587 TS-ST5-ROAD SALT DELIVERY	13,776.92
0000034185	03/12/2025 CANOE INSURANCE	136,476.03
	INS00081303 GG-INSURANCE-AUTOMOBILE INSURANCE 2025	19,692.57
	INS00081304 GG-INSURANCE-BOND AND CRIME INSURANCE FOR 2025	1,824.13
	INS00081305 GG-INSURANCE-LIABILITY INSURANCE FOR 2025	33,245.31
	INS00081306 GG-INSURANCE-LEGAL EXPENSE INSURANCE FOR 2025	2,846.92
	INS00081307 GG-INSURANCE-HEAVY EQUIPMENT INSURANCE FOR 2025	13,146.92
	INS00081308 GG-INSURANCE-PROPERTY INSURANCE FOR 2025	59,058.14
	INS00081309 GG-INSURANCE-MISC. PROPERTY INSURANCE FOR 2025	86.52
	INS00081393 GG-INSURANCE-BOILER AND MACHINERY INSURANCE FOR 2025	756.02
	NS00081479 GG-INSURANCE-UMBRELLA LIABILITY INSURANCE FOR 2025	5,819.50
0000034186	03/12/2025 CARQUEST CANADA LTD 6632	1,635.17
	14838236455* TS-#12-TRANSFEE CASE GASKET	18.88
	14838-237333 TS-1995FORD-BEP 665MF	222.33
	14838-237509 TS-#12-PLATINUM-36 MONTHS REPLACEMENT WARRANTY	440.70
	14838-237767 TS-2016FORDF25--SUPER SYN 5W30, CQ BLUE OIL FILTER	92.22
	14838-237804 TS-SHOP-PARTS CLEANER 18.9L	160.99
	14838-237806 TS-SHOP-COUPLER PLUG,MALE PLUG	16.20
	14838-237873 TS-#11-HOSE RBR 7039,COUPLING ADAPTERS	153.49
	14838-237884 TS-#11-COUPPLING ADAPTER AND HOSE	118.75
	14838-238020 TS-#3-MASTER CYLINDER XBO M630102	179.65
	14838-238234 TS-#12-PLATINUM 36 MTHS CORE RETURN	-41.40
	14838-238444 TS-2014 FORD F 250-TRANSFER CASE MOTOR	273.36
0000034187	03/12/2025 CIBC MELLON GLOBAL SECURITIES 1614261240	37,084.48
	FEBRAURY2025 GG-PENSIONPLANCONTRIBUTIONS-FEBRUARY 2025	37,084.48
0000034188	03/12/2025 CINTAS CANADA LIMITED	487.04
	5252845801CC CC-ADMIN-FIRST AID SUPPLIES	277.09
	5252845801PS PS-FIREHALL-FIRST AID SUPPLIES	45.66
	5252845801TS TS-SHOP-FIRST AID SUPPLIES	164.29
0000034189	03/12/2025 CNH INDUSTRIAL CAPITAL CANADA LTD.	3,047.73
	DECEMBERINT2024 TS-ST5-DECEMBER INTEREST 2025	0.10
	IN12349 T-#16-BLOWER,RESISTOR,KIT SEALS	1,244.88
	IN12445 TS-#18-HOSES-PART#CAS 47821941&478219181	1,802.75
0000034190	03/12/2025 COCA COLA CANADA BOTTLING LIMITED	1,843.16
	4549380003 CC-CANTEEN-COCA COLA PRODUCTS	1,843.16
0000034191	03/12/2025 CUMMINS CANADA ULC	1,843.80
	AV-250298425 PS-FIRETRUCK-TROUBLESHOOT&REPAIR FIRE ENGINE	1,843.80
0000034192	03/12/2025 DALE MATHESON'S TOWING AND REPAIR LTD.	529.00
	6410 TS-FORD F250-TOWING FROM AIRPORT TO SHOP&-RETURN	345.00

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	6470	TS-CHEV 1/2 SERVICE TRUCK	184.00
0000034193	03/12/2025	DILLON CONSULTING LIMITED	25,719.52
	319132	PROJECT#248994 BUDD AVE EXTENSION	25,719.52
0000034194	03/12/2025	EQUINOX INDUSTRIES LTD.	5,061.15
	IN00204763	RC-HORT-GRANT#GOR-VARIOUS PLANTERS	5,061.15
0000034195	03/12/2025	EVENT ATLANTIC	286.35
	2025-061	CC-EVENTS-MEMBERSHIP RENEWAL 2025	286.35
0000034196	03/12/2025	IRVING ENERGY	5,405.75
	424007	TS-ST5-DIESEL	2,199.35
	433764	PS-OB-PROPANE	1,606.50
	850308	TS-ST5-DIESEL	1,599.90
0000034197	03/12/2025	JCS LOGISTICS INC.	861.45
	28673*	TS-ST5-FROM: MARITIME CASE, LSW WEAR; TO: SMS EQUIPMENT	449.77
	39205	TS-SHOP-FROM MARITIME CASE, RICHWIL, LSW, MDSS, HARTLAND ARM, ETC	411.68
0000034198	03/12/2025	JEFF RENAUD	300.00
	FEBRUARY2025	GG-CAO-MONTHLY VEHICLE ALLOWANCE FOR FEB/25	300.00
0000034199	03/12/2025	JHT FITNESS CANADA	20,322.80
	9004005559	CC-FA-NEW TREADMILL FOR FITNESS CENTRE	20,322.80
0000034200	03/12/2025	KEM CANADA MFG	1,835.45
	148003	TS-SHOP-DONOSURF, FINALLY ORANGE, KEM-A-LOOSE, CHAIN&CABLE LUE, ETC	1,835.45
0000034201	03/12/2025	KENT BUILDING SUPPLIES	374.50
	1022491401	PS-FIREHALL-3/8" INSET/OFFSET HINGE, 1 3/8" DOOR KNOB	29.26
	1022537364	CC-MAINTENANC-ROUND HEAD SCREWS, NUT PACK, GLOVES	86.22
	1022611603	CC-MAINTENANCE- PAINTTAPE, SPACKLING, DRYWALL COMP	80.17
	1022689819	PS-FIREHALL-BOTTLED WATER	36.17
	1022742200	TS-SHOP-BOTTLED WATER	142.68
0000034202	03/12/2025	LIBERTY UTILITIES NB	4,586.05
	200002501704FEB25	CC/GG-BUILDING-NATURAL GAS	4,586.05
0000034203	03/12/2025	MCINNES COOPER	345.00
	2025004596	GG-LEGAL FILE #2613232	345.00
0000034204	03/12/2025	MCS SANITATION	2,227.34
	611846	CC-JANITORIAL-PAPER TOWEL	2,018.43
	615764	PS-FIRE-PAPER TOWEL, GARBAGE BAGS	166.22
	616066	RC-LIBRARY-JANITORIAL-NEUTRAL SOAP 4L	42.69
0000034205	03/12/2025	MILLTOWN MACHINE & FABRICATION LTD.	2,093.86
	24546	TS-#12-1/4X2 1/2 FLAT BAR	107.64
	24563	TS-#12-TUBING (1 1/2"X 1 1/2"X1/8SQ)	136.90
	24611	TS-#22, #28-HARDOX CUTTING EDGES	1,849.32
0000034206	03/12/2025	MOFFATT SECURITIES LTD	401.35
	548691	PS-OB-SNOWPLOWING FIREHALL&COMM HALL FOR JAN/25	401.35
0000034207	03/12/2025	N. B. POWER	5,540.59
	18169205MAR25	PC-POOL-MILL LANE	89.70
	18988703MAR25	TS/PS-199 UNION ST-ELECTRICITY	2,004.68
	19051703MAR25	TS-AIRPORT-ELECTRICITY	374.83
	19051801MAR25	TS-AIRPORT-ELECTRICITY	93.10
	55160607MAR25	RC-COTTONMILL-LIGHTS	57.27
	65919138MAR25	PS-OB-COMMUNITY HALL	771.30
	71315207MAR25	PS-RCMP-ELECTRICITY	1,595.48

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	72924306MAR25 RC-PARKS-BANDSTAND	77.63
	76139807MAR25 PS-OB-ELECTRICITY	306.44
	83278804MAR25 TS-STP-PARKS SHED	107.85
	84960501MAR25 RC-PARKS-RIVERSIDE DR-LIGHTS	62.31
0000034208	03/12/2025 ORKIN CANADA CORPORATION	114.89
	C-5089074 CC-BUILDING-MONTHLY PEST CONTROL	114.89
0000034209	03/12/2025 PARK FUELS LTD.	3,108.60
	18830 TS-SHOP-PROPANE HEATING OIL	1,527.88
	18902 TS-SHOP-PROPANE HEATING FUEL	1,580.72
0000034210	03/12/2025 PARTS FOR TRUCKS INC.	2,068.63
	70065520-00 TS-#23,#24-EZ-FLOW HYD FLUID	77.18
	70069637-00 PS-#205-CLRNCE MARKER KIT AMB LAMP&BASE,PIGTAIL 19 SERIES	35.56
	70073243-00 TS-#23-HANDHELD CONTR,BATTERY CABLE PLOW&VHECLE SIDE	1,587.00
	70073243-01 TS-SNOWPLOW BATTERY CABLE-PLOW AND VEHICILE SIDE	358.89
0000034211	03/12/2025 PCS SALES (CANADA) LTD.	35,165.38
	6992878 TS-STP-ROAD SAL	2,361.81
	6993861 TS-STP-ROAD SALT	2,353.42
	6994792 TS-STP-ROAD SALT	2,358.77
	6995076 TS-STP-ROAD SALT	2,348.83
	6995715 TS-STP-ROAD SALT	2,379.37
	6995934 TS-STP-ROAD SALT	2,260.26
	6997667* TS-ROAD SALT	2,366.40
	6998377* TS-STP-ROAD SALT	2,383.96
	7000012 TS-STP-ROAD SALT	2,294.62
	7000821 TS-STP-ROAD SALT	2,345.78
	7001080 TS-STP-ROAD SALT	2,331.27
	7001148 TS-STP-ROAD SALT	2,340.43
	7001149 TS-STP-ROAD SALT	2,367.92
	7001150 TS-STP-ROAD SALT	2,351.89
	7002177 TS-STP-ROAD SALT	2,310.65
0000034212	03/12/2025 PETTY CASH	44.50
	FEBRUARY52025 PS-JHSC-PIZZA FOR JHSC MEETING FEB 2025	44.50
0000034213	03/12/2025 PITNEY BOWES CANADA	257.59
	1026843495GG GG-POSTAGEMETER-RED INK CARTRIDGE	257.59
0000034214	03/12/2025 PROTECH CLEANING SOLUTIONS	161.08
	374274 CC-MAINTENANCE-RIBBED V- BELT425 MM KARCHER HEAD BELT	151.08
0000034215	03/12/2025 PUROLATOR COURIER LTD.	161.52
	505120167 GG-ADMIN-RTND CHQ SENT OUT DURING POSTAL STRIKE	63.76
	565015501 GG-ADMIN-TO LABOUR EMPLOY FRED, MNP OFFER SPURL HALIFAX	97.76
0000034216	03/12/2025 RICHWIL TRUCK CENTRE LTD.	5,523.66
	160948 TS-SHOP-SENSOR ICP	463.69
	160979 TS-#7-SENSOR MAN	251.39
	161087 TS-#7-KIT HIGH P CORE	4,808.58
0000034217	03/12/2025 SEAN MORTON	300.00
	FEBRUARY2025* PS-FIRECHIEF-MONTHLY VEHICLE ALLOWANCE FEB/25	300.00
0000034218	03/12/2025 SERVICE NEW BRUNSWICK	342.00
	AA49682025 PS-FIRE-1943 FORD FIRE	19.00
	CWN1892025 RC-PARKS-2022 FORD F150	19.00

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	M332422025	TS-ST5-1987 SNOWBL	19.00
	M416642025	TS-ST5-2001 BOMAG ROLLER	19.00
	M420882025	TS-ST5-2002 TRACKLESS MT	19.00
	M433632025	TS-ST5-2004 CASE 721D	19.00
	M447732025	TS-ST5-2005 CATERP 420D	19.00
	T112432025	RC-PARKS-2004 KUBOTA L3130D	19.00
	T267672025	TS-ST5-2015 CASE 580SN WT	19.00
	T285552025	TS-ST5-2018 CASE 721G	19.00
	T301472025	TS-ST5-2019 WACKER NEUSON WL32	19.00
	TEK8232025	TS-ST5-1997 HOMEMA UTILITY	19.00
	TFI2672025	PS-FIRE-1998 EZ LOADER BOAT TRAILERS	19.00
	TLA2262025	TS-ST5-2007 DURATR DLE16T	19.00
	TNM3632025	PS-FIRE-2012 HURRAI CARGO	19.00
	TOI1492025	RC-PARKS-2014 US CARGO USASG6516TA	19.00
	TUO9062025	PS-OB-2016 EZ HAULER	19.00
	TUO9072025	PS-OB-2021 EZ HAULER	19.00
0000034219	03/12/2025	SOJOURN SIGNS	68.37
	INV12934	TS-ST5-STREET SIGNS	68.37
0000034220	03/12/2025	SOURCE ATLANTIC LIMITED	1,249.43
	5111386	TS-SHOP-CLOTHING ALLOWANCE	1,249.43
0000034221	03/12/2025	SOUTHWEST NEW BRUNSWICK SERVICE COMMISSION	8,778.00
	256435-256864	GG-TOWN-REGIONAL LANDFILL CONTRACT	8,778.00
0000034222	03/12/2025	SPEEDY GLASS	685.69
	2241	CC-BUILDING-FULL SERVICE ROTON HINGE&LABOUR	685.69
0000034223	03/12/2025	ST. STEPHEN AREA CHAMBER	275.00
	4725	GG-CIVIC-2025 MEMBERSHIP FEE	275.00
0000034224	03/12/2025	STATIONERY PLUS LTD	337.66
	153874GG	GG-ADMIN-OFFICE SUPPLIES	82.19
	154250GG	GG-ADMIN-LEGAL FILE FOLDER YELLOW	4.31
	154254	PS-REPORT COVER-WITH FASTENERS,PAPER 8.5X11	18.86
	154481GG	GG-ADMIN-T4ENVELOPES	96.72
	154886GG	GG-ADMIN-PAPER,CALCULATOR,CORRECTION TAPE	135.57
0000034225	03/12/2025	TEED SAUNDERS DOYLE & CO.	21,160.00
	1399	GG-FINANCIAL-AUDIT FOR THE YEAR ENDED DEC 2023	21,160.00
0000034226	03/12/2025	TK ELEVATOR (CANADA) LIMITED	1,466.73
	2688706	CC-ELEVATOR-FEB 01/25 - APR 30/25	1,466.73
0000034227	03/12/2025	TROY LIFE & FIRE SAFETY LTD	1,146.82
	1001005172	CC-ARENA-REPLACE BROKEN VALVE	1,146.82
0000034228	03/12/2025	TRP	642.58
	52TRP916583	TS-#7-BATT 925CA (STUD TYPE), CORE, WINTER WASH 3.78L	542.58
0000034229	03/12/2025	UNIFIRST CORPORATION	331.26
	7100411461	CC-FRONT LOBBY-FLOOR MATS	115.65
	7100413301	CC-FRONT LOBBY- FLOOR MATS	215.60
0000034230	03/12/2025	UNION OF MUNICIPALITIES OF NEW BRUNSWICK	260.00
	SL-1321	GG-MEEMBERSHIP DUES-MAYOR AND COUNCILLOR GREENLAW	250.00
0000034231	03/12/2025	VALLEY EQUIPMENT LTD	667.66
	IF18620	TS-#6-LATCH HOOD,CATCH LATCH, FUEL FITERS, LUBRICATION,ETC	628.90
	IF18622	TS-#6-FREIGHT CHARGE INV#IF18620	28.75

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0000034232	03/12/2025 WADE GREENLAW	320.40
	FCM/SCC CONFERENCE GG-COUNCILOR-FCM/SCC CONFERENCE IN FREDERICTON 2025	320.40
0000034233	03/12/2025 WATER & ICE NORTH AMERICA INC.	818.21
	67077 CC-MAINTENANCE-WHITE-MLD-18X18 FLAT GRATE, HARDWARE KIT	818.21
0000034234	03/12/2025 WATERSIDE HOLDINGS LTD.	1,469.93
	6-6030928 TS-SHOP-PREM SOLV, CLEAR SILICONE	225.02
	6-6031249 TS-#12-4GA BATTERY CABLE, ABSORBENT QUALISORB	189.58
	6-6031262* TA-SHOP-10MM TUBE NUT, DEEP CREEP, CORE DEEP CREEP	17.01
	6-6031443* TS-SHOP-1IN AUTO DIESEL	218.32
	6-6031550 TS-#16-FUEL, OIL, AND AIR FILTERS	252.91
	6-6031661 TS-SHOP-HEATER HOSE 3/4X50	117.30
	6-6031676 TS-SHOP-3/4" AUTOMATIC NOZZLE	254.08
	6-6031690 TS-#7-FUEL FILTER, OIL FILTER	149.76
	6-6031769 TS-#23-CLEAR ADVANTAGE WIPE	45.95
0000034235	03/12/2025 WURTH CANADA LIMITED	680.21
	26230464 TS-SHOP-FUSES, TAPES, CLAMP, BOLTS	680.21
0000034236	03/12/2025 YELLOW PAGES DIGITAL & MEDIA SOLUTIONS LIMITED	56.35
	INV05228639 PS-FIRE-DIGITAL/MEDIA LISTING FOR FEB/25	43.70
	INV05253555 GG-ADMIN-911 LISTING FOR FEB/25	12.65
0000034237	03/19/2025 ANGLOPHONE SOUTH SCHOOL DISTRICT	400.00
	SSEC INSPIRE GG-CIVIC RELATIONS-2025 SSEC INSPIRE AWARDS	400.00
	AWARDS2025	
0000034238	03/19/2025 BELL ALIANT	3,668.09
	0633672FEB25 TS-AIRPORT-LANDLINE PHONE	198.70
	1136889FEB25 GG-TOWN HALL-LANDLINE PHONES	864.00
	1137866FEB25 PS/TS-199 UNIONST--LANDLINE PHONES	399.51
	11395944FEB25 PS-FIRE-LANDLINE PHONES	1,015.28
	1577296FEB25 RC-REC/POOL-LANDLINE PHONES	491.74
	4742413FEB25 CC-CIVICCENTER-LANDLINE PHONES	280.38
	4778028FEB25 CC-ADMIN-IT-INTERNET, TV	418.48
0000034239	03/19/2025 FUNDY BUILDING INSPECTION	3,680.00
	25-16 PS-BUILDING INSPECTOR-MAR 02-Mar 15 2025	3,680.00
0000034240	03/19/2025 MACDOUGALL PROFESSIONAL SECURITY & DOCUMENT SERVICE	1,400.00
	17625 PS-BYLAWS-MAR 7-MAR 14/25 FEE	1,400.00
0000034241	03/19/2025 N. B. POWER	45,370.43
	10126106MAR25 TS-XING LIGHTS-KING STREET	31.69
	17935200MAR25 TS-KING/UNION ST-TRAFFIC LIGHTS	68.29
	216000030308MAR25 TS-STs-AREA LIGHTS	15,152.02
	50660140MAR25 RC-PARKS-ROTARY CHANGING ROOMS	31.69
	54187672MAR25 TS-KING/QUEEN ST TRAFFIC LIGHTS	66.60
	54253127MAR25 CC/GG-BUILDING-ELECTRICITY	26,291.96
	54653258MAR25 TS-KING/SUPERSTORE-TRAFFIC LIGHTS	82.83
	55917471MAR25 TS-STs-WATERFRONT LIGHTS	58.77
	5795578MAR25 RC-PARKS-BANDSTAND IN CHOC PARK	31.69
	65083030MAR25 RC-PARKS-MILLTOWN BOAT LAUNCH	48.48
	66126787MAR25 RC-6 KING STREET--CONSERVE THE COURT	893.14
	73006038MAR25 RC-LIBRARY-ELECTRICITY	2,581.58
	82122207MAR25 RC-PARKS-BASKETBALL COURT	31.69
0000034242	03/19/2025 PARK FUELS LTD.	2,851.43

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	18749* TS-SHOP-PROPANE HEATING FUEL	1,557.68
	18978 PS-FIREHALL-PROPANE HEATING FUEL	1,293.75
0000034243	03/19/2025 PUROLATOR COURIER LTD.	99.46
	580121559 GG-ADMIN-FROM ACTIVE NETWORK, TO LOCAL GNB	99.46
0000034244	03/25/2025 AIR LIQUIDE CANADA INC.	33.17
	78517574 TS-SHOP-BLUE SHIELD, ALMIG, ARGON,CYLINDERS	33.17
0000034245	03/25/2025 ALL GAS TANKS	103.49
	129862 PS-OAK BAY FIRE DEPT-HP HOSE 7.5	103.49
0000034246	03/25/2025 BRUNET INC.	1,172.37
	74371 GG-ADMIN-GRANT FOLDER ACCESS,OUTLOOK ISSUES, BIA COMPUTER ISSUES, BACKUP ISSUES/CREDIT	97.75
	75137GG GG-ADMIN-MONTHLY MAINTENANCE-FIREBOX,CLOUD,ETC.	1,074.62
0000034247	03/25/2025 CHARLOTTE COUNTY JANITORIAL	1,140.75
	6087 PS-RCMP-JANITORIAL FOR FEB/25	1,048.75
	6088 TS-SHOP-JANITORIAL SERVICES FOR FEB/25	92.00
0000034248	03/25/2025 CNH INDUSTRIAL CAPITAL CANADA LTD.	435.91
	IN12511 TS-#12-CAS 84259225 KIT/SEALS	435.91
0000034249	03/25/2025 FRANK GODSOE	1,092.50
	2025CPAMEMBERSHIP GG-ASSISTTREASURER-CPA MEMBERSHIP DUES 2025	1,092.50
0000034250	03/25/2025 IRVING ENERGY	6,597.13
	151096 TS-STIS-DIESEL	445.03
	518832 TS-FUEL	1,803.43
	938332 CC/GG-BUILDING-NATURAL GAS	4,345.47
	JANUARY25INTEREST TS-FUEL-JANUARY 2025 INTEREST CHARGE	3.20
0000034251	03/25/2025 JCS LOGISTICS INC.	266.17
	49235 TS-SHOP-FROM RICHWILTRUCKS, VALLEYEQUIP,MARITIME CASE, ETC.	266.17
0000034252	03/25/2025 JEAN COUTU	53.52
	FEB282025* TS-SHOP-BOTTLED WATER	53.52
0000034253	03/25/2025 JEFF RENAUD	135.00
	135.00 GG-CAO-LUNCH MEETINGS MAR 6/25,IMPACT WEALTH,HR LAWYER, WEBINAR GNB	135.00
0000034254	03/25/2025 JENNIFER DOW	102.33
	102.33 RC-PARKS-CLOTHING ALLOWANCE 2025	102.33
0000034255	03/25/2025 K.G. CHASE & SON LTD.	627.65
	404150 TS- SHOP-3/8" LIFTING CHAINS,GRAB HOOKS,SLING HOOK	627.65
0000034256	03/25/2025 LSW WEAR PARTS LTD.	3,141.80
	72742 TS-SHOP-PLOW BLADES, CARRIAGE NUTS & BOLTS	3,141.80
0000034257	03/25/2025 MCS SANITATION	248.48
	614848* TS-SHOP-TOILET TISSUE,KLEENEX,	248.48
0000034258	03/25/2025 N.B.A.F.C. GUIDE	485.00
	FIRESAFETYBOOK25 PS-FIRE-CHILDREN'S FIRE SAFETY JOURNAL 2025	485.00
0000034259	03/25/2025 N. B. POWER	677.78
	67548730MAR25 RC-ARENA-FLOOD LIGHTS	677.78
0000034260	03/25/2025 NEW SYSTEM LAUNDRY & CLEANERS LTD.	93.48
	577396 PS-RCMP-FLOOR MATS	46.74
	578397 PS-RCMP-FLOOR MATS	46.74
0000034261	03/25/2025 PAMELA WILLIAMS	43.68
	43.68 CC-CANTEEN-FOOD SUPPLIES	43.68
0000034262	03/25/2025 PARK FUELS LTD.	2,185.76

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MUNICIPAL DISTRICT OF ST. STEPHEN

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

Cheques from 0000000001 to 0000034381 dated between 03/01/2025 and 03/31/2025

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Number	Issued	Amount
	19053 TS-SHOP-PROPAN HEATING FUEL	1,164.35
	19110 TS-SHOP-PROPANE HEATING FUEL	957.16
	707484 TS-FUEL-FEBRUARY 2025 INTEREST CHARGES	64.25
0000034263	03/25/2025 PARTS FOR TRUCKS INC.	1,299.77
	70069637-01 PS-#205-PIGTAIL	30.08
	70073243-02 TS-#24-SNOWPLOW BATTERY CABLE PLOW SIDE	196.96
	70090411-00 PS-#205-DESICCANT AIR DRYER SPIN	84.33
	70092064-00 PS-#205-AD-IS AIR DRYER ASSY, CORE CHARGE	988.40
0000034264	03/25/2025 PAYROLL TRANSFER	184,262.71
	PAY05-062025 GG-TRANSFER-MAR 4/25-MAR 24/25	184,262.71
0000034265	03/25/2025 PCS SALES (CANADA) LTD.	16,639.62
	7005140 TS-ST5-ROAD SALT	2,369.45
	7005141 TS-ST5-ROAD SALT	2,425.96
	7006324 TS-ST5-ROAD SALT	2,370.22
	7011916 TS-ST5-ROAD SALT	2,372.51
	7014452 TS-ST5-ROAD SALT	2,373.27
	7015239 TS-ST5-ROAD SALT	2,359.52
	711915 TS-ST5-ROAD SALT	2,368.69
0000034266	03/25/2025 QUODDY ELECTRIC	563.50
	1120 TS-DECORATIVESTREETLIGHTS-REPLACE STREET LAMP BULBS-CC PARKING LOT	563.50
0000034267	03/25/2025 RECEIVER GENERAL FOR CANADA	46,623.55
	PAY062025 GG-REMITTANCE-PAYROLL REMITTANCE TO MARCH 21/25	46,623.55
0000034268	03/25/2025 ROBERT TURNBULL	1,979.66
	72 TS-#12-HEAT SHRINK TUBING,ELECTRICAL TAPE,BATTERY,ETC	1,979.66
0000034270	03/25/2025 SOURCE ATLANTIC LIMITED	1,262.88
	5116483 TS-SHOP-NYLON SLING	117.28
	5117948 TS-STAFF CLOTHING	878.20
	5123631 TS-STAFF-CLOTHING ALLOWANCE	267.40
0000034271	03/25/2025 SOUTHWEST CONCRETE & CONS LTD	4,657.50
	IN000017378 TS-ST5-SNOW DUMPING FEB 20-21 2025	4,657.50
0000034272	03/25/2025 SOUTHWEST NEW BRUNSWICK SERVICE COMMISSION	6,888.45
	256981-257348 GG-TOWN-REGIONAL LANDFILL CONTRACT	6,888.45
0000034274	03/25/2025 SOUTH WEST COURIER	33.35
	22238 TS-ST5-FROM SPRINGWORKS	33.35
0000034275	03/25/2025 T.DONOVAN & SON (1997) Ltd.	287.50
	IN00029990 GG-LEGIONELLA SAMPLING-FEB/25	287.50
0000034276	03/25/2025 WORKSAFE NB	57,677.16
	2328432025 GG-ADMIN-YEARLY SUB-CONTRACTS/REVERSAL ESTIMATES	3,957.11
	2328432025* GG-ADMIN-ESTIMATE OF YEARLY WAGES/REVERSAL	58,227.69
	2328432025CR GG-ADMIN-CREDIT OF YEARLY WAGES/REVERSAL 2025	-3,800.24
	707.40 GG-ADJUSTMENT-CORRECTION TO 2024 ESTIMATED WAGES	-707.40
0000034277	03/25/2025 YELLOW PAGES DIGITAL & MEDIA SOLUTIONS LIMITED	151.66
	INV05265288 GG-ADMIN-YELLOW PAGES MEDIA FOR FEB/25	107.96
	INV05302468 PS-FIRE-DIGITAL/MEDIA LISTING FOR MAR/25	43.70
0000034278	03/25/2025 MOFFATT SECURITIES LTD	1,404.73
	548692 PS-OB-SNOWPLOWING OF FIRE HAL & COMMUNITY HALL FOR FEB/25	1,404.73
0000034279	03/25/2025 DILLON CONSULTING LIMITED	51,445.48
	321024 PROJECT#248994-BUDD AVE EXTENSION	51,445.48

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MUNICIPAL DISTRICT OF ST. STEPHEN

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

Cheques from 0000000001 to 0000034381 dated between 03/01/2025 and 03/31/2025

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Number	Issued		Amount
0000034280	03/28/2025	FUNDY FENCING LIMITED	26,063.60
	44352	RC-ROTARYFIELD-FENCE INSTALLATION	20,691.95
	44353	RC-ROTARTYFIELD-REMOVE & REINSTALL FENCING	5,371.65
Total Issued (163):			\$1,039,804.19
Total Voided (0):			\$0.00
Grand Total:			\$1,039,804.19
Number of Cheques Listed:			163

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MUNICIPAL DISTRICT OF ST. STEPHEN

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

Cheques from 0000000001 to 0000011498 dated between 03/01/2025 and 03/31/2025

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Number	Issued	Amount
0000011402	03/05/2025 ATLAS COPCO COMPRESSORS CANADA	8,625.00
	1125001881 SCD-LAGOONFIRE-TRAILER RENTAL FOR JAN/25	8,625.00
0000011403	03/05/2025 BAYVIEW TRUCKS AND EQUIPMENT LTD.	116.53
	01P103561 WS-#20-ADAPTER 5IN	42.29
	01P106022 TS--SHOP-CLAMP EXHAUST 4',VALVE CAPS,FILTER WRENCH	74.24
0000011404	03/05/2025 BRENNTAG CANADA INC.	4,495.24
	46905546 SCD-DISPOSAL-EMPTY CYLINDERS RETURN	-3,680.00
	46922511 WS-SOURCE-CHLORINE	8,175.24
0000011405	03/05/2025 BRIGGS PLUMBING INC.	784.24
	1584107* WS-PUMPHOUSE-BRASS NIPPLES 2X3"&1X3",STRAINER, ETC	784.24
0000011406	03/05/2025 BRUNET INC.	1,100.44
	74526UTI WS/SCD-ADMIN-FIREBOX,MAINTENANCE,CLOUD,ETC.	1,100.44
0000011407	03/05/2025 CARQUEST CANADA LTD 6632	225.50
	14838-23604 WS-SHOP-HEALIGHT SWITCH, COMBO SWITCH, AIR DOOR ACTUATOR	-400.41
	14838-236096 WS-2004DODGEDAKOTA-BRAKE PAD SET, CALIPERS, ETC.	625.91
0000011408	03/05/2025 KEITH'S BUILDING SUPPLIES	85.09
	239841 SCD-DISPOSAL-PLYWOOD	85.09
0000011409	03/05/2025 KENT BUILDING SUPPLIES	99.45
	1022413291 WS-TRANS&DIST-5-1-1 DAY PROGRAMMABLE THERMOSTAT	99.45
0000011410	03/05/2025 KENT HOMES	1,183.35
	34922 SCD-LAGOONFIRE-TRAILER RENTAL FOR JAN/25	1,183.35
0000011411	03/05/2025 MCS SANITATION	82.31
	612865 WS-TRANS&DIST-GARBAGE BAGS	82.31
0000011412	03/05/2025 MEGA-LAB MANUFACTURING CO. LTD.	2,014.80
	575309-0 SCD-DISPOSAL PAILS OF CAPTIVE 8	2,014.80
0000011413	03/05/2025 OAKBAY RENTALS	114.06
	OBR108783 WS-TRANS&DIST-MX FUEL BREAKER KIT,BREAKER POINT,INSU	114.06
0000011414	03/05/2025 QUODDY ELECTRIC	1,611.15
	1112 WS-RESERVOIR BUILDING-CALL OUT-COMMUNICATION PANEL	258.75
	1113 WS-MAXWELL BUILDING-CALL OUT-SCADA READING-LIFT PUMP	258.75
	1115 WS-MAXWELL BUILDING-TEMPORARY HEATER INSTALLED	1,093.65
0000011415	03/05/2025 RAH REGNIER SALES LIMITED	935.22
	18898169 WS-PUMPHOUSE-DD HH STEAMER	57.49
	18898184 WS-PUMPHOUSE-BOTTLED WATER	30.44
	18901859 WS-SOURCE-BATTERIES, SHOVEL, CLEANING SUPPLIES, BUCKETS	304.59
	18901881 SCD-DISPOSAL-GARBAGE BAGS, RAIN SUIT	102.33
	18901896 SCD-DISPOSAL-PR EXT W/S FLT, BNT PRO 5 PC ROL	88.53
	18901898 WS-SOURCE-RAMPS	229.98
	1890199 SCD-DISPOSAL-SHOVEL	62.08
	N18898186 SCD-DISPOSAL-HEATER SPRAY FOAM	59.78
0000011416	03/05/2025 RECEIVER GENERAL FOR CANADA	83.78
	20250040414 WS-SOURCE-RADIO ANNUAL FEE-MAXWELL CROSSING-VALLEY RD	83.78
0000011417	03/05/2025 RESEARCH & PRODUCTIVITY COUNCIL	3,108.46
	436517 WS-SOURCE-DRINKING WATER LAB TESTS	493.93
	437035 WS-SOURCE-DRINKING WATER LAB TESTS	563.50
	437706* WS-SOURCE-DRINKING WATER LAB TESTS	569.25
	437707* WS-SOURCE-DRINKING WATER LAB TESTS	740.89

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MUNICIPAL DISTRICT OF ST. STEPHEN

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

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Number	Issued		Amount
	437708*	WS-SOURCE-DRINKING WATER LAB TESTS	740.89
0000011418	03/05/2025	RICHWIL TRUCK CENTRE LTD.	472.26
	160819	WS-#20-SENSORENG,FILTER EXT, FILTER FUEL	472.26
0000011419	03/05/2025	SAINT JOHN LABORATORY SERVICES LTD.	79.99
	389-25	WS-WATER BREAK LAB TESTS	79.99
0000011420	03/05/2025	SOURCE ATLANTIC LIMITED	724.50
	5099121UTI	WS/SCD-STAFF-CLOTHING ALLOWANCE	724.50
0000011421	03/05/2025	SOUTHWEST CONCRETE & CONS LTD	1,748.00
	IN000017326	WS-TRANS&DIST-WATER BREAK@SSES	1,748.00
0000011422	03/05/2025	STATIONERY PLUS LTD	565.82
	152878UTI	WS/SCD-ADMIN-HIGHLIGHTERS, FILE FOLDERS	58.58
	152914UTI	WS/SCD-ADMIN-PAPER, PENS, PAPER CLIPS, RUBBER BANDS, ETC.	281.53
	152935UTI	WS/SCD-ADMIN-AA BATTERIES	13.79
	153185	WS/SCD-ADMIN-UTILITY BILLS ENVELOPES	187.78
	153357*	WS/SCD-ADMIN-UTILITY BILLS ENVELOPES	24.14
0000011423	03/05/2025	TRP	243.78
	52TRP916737.02*	PS-#103-BATTERY 925 1125 STUD TYPE	243.78
0000011424	03/05/2025	WATERSIDE HOLDINGS LTD.	503.59
	6-6029604	WS-TRANS&DIST-5W30, OIL FILTER, WIPERS, UNIVERSAL JOINT	165.47
	6-6029608	WS-#105-UNIVERSAL JOINTS	66.91
	6-6029610	WS-#105-UNIVERSAL JOINTS	-57.14
	6-6029681	WS-#105-WIPERS	-22.98
	6-6029693	WS-#305-BRAKE HOSE	33.15
	6-6029776	WS-#102-UNIVERSAL JOINTS	181.26
	6-6030654	WS-#105-2-1/4"ALUM TUBING, EXHAUST ADAPTER KIT	136.92
0000011425	03/05/2025	WOLSELEY CANADA INC.	19,281.73
	5275546	WS-TRANS&DIST-CJ TEES, MTR COUPLINGS, CJ COUPLINGS	4,238.87
	5315192	WS-TRANS&DIST-35"X23" STAINLESS STEEL BOX ROD	3,836.40
	5332460	WS-TRANS&DIST-6X18&6X24 REPAIR CLAMPS	845.34
	5334870	WS-TRANS&DIST-M12 REDLITHIUMXC BATTER	161.00
	5360415	WS-TRANS&DIST-250MMX6.1M PVCO PIPE	3,051.96
	5381631	WS-TRANS&DIST-STARGRIP 4300, STARFLANGE ADAPT/PVC,ETC	3,150.67
	5381632	WS-TRANS&DIST-250CMX6.1M DR18CAP PIPE,PVC PIPE,ETC	1,840.82
	5386025*	WS-TRANS&DIST-STARGRIP,PVC PIPE,ELBOW,ADAPTER FLANGE	2,156.67
0000011426	03/12/2025	698733 NB INC.	690.00
	589	WS-MAXWELLCROSSING-FIXED COMPUTER	690.00
0000011427	03/12/2025	A ONE PUMPING SERVICE LTD.	3,421.97
	8268	WS-TRANS&DIST-HYDROVAC AND 2 OPERATORS FOR 3 DUKE ST,	2,231.72
	8269	WS-TRANS&DIST-HYDROVAC& 2 OPERATORS-PLEASANT STREET	1,190.25
0000011428	03/12/2025	BRIGGS PLUMBING INC.	319.46
	1584136	WS-SOURCE-INSTALLED PARTS ON SUCTION LINE	287.02
	1584148	WS-TRANS&DIST-SEALANT,PEX CRIMP& RING,TEFLON TAPE	32.44
0000011429	03/12/2025	CARQUEST CANADA LTD 6632	875.30
	14838-237684	WS-#305-BALL JOINT	252.24
	14838-237705	WS-#305-ADAPTER,SHRTSTRND FBRGLASS FILLER,PRUMER	87.11
	14838-238094	WS-TRANS&DIST-2008 FORD F150-COOLANT BOTTLE CAP	6.38
	14838-238345	WS-TRANS&DIST-BLUE OIL FILTER,MOBILE SUPER SYN	111.38
	14838-238351	WS-TRANS&DIST-UJOINT MDLPD	97.23

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Number	Issued		Amount
	14838-238370	WS-TRANS&DIST	142.65
	14838-238394	WS-#102-TRAN&DIST-U JOINT	70.59
	14838-238475	WS-#102-U JOINT	45.41
	14838-238476	WS-#8-TRANS&DIST-TEM SENDER GAUGE	13.41
	14838-238487	WS-#102-TRANS&DIST-DRIVESHAFT FLANGE BOLTS	48.90
0000011430	03/12/2025	DOWNEY FORD SALES LTD.	380.19
	37963	WS--#102-SENSOR HEGO DY 1193	380.19
0000011431	03/12/2025	GREENLAW'S GARAGE LTD.	69.00
	7832	WS-#102-BALANCE 4 TIRES	69.00
0000011432	03/12/2025	JCS LOGISTICS INC.	106.16
	39204	WS-SOURCE-TO RESEARCH & PRODUCTIVITY COUNCIL	106.16
0000011433	03/12/2025	KENT BUILDING SUPPLIES	752.19
	1022526997	WS-SOURCE-22.7KG PAIL HYDRAULIC WATER STOP CEMENT	69.51
	1022537644	WS-SOURCE-SMOOTH RED RANGE CLAY BRICK	57.50
	1022579392	WS-TRANS&DIST-ELEMENTS ROUND DEADBOLT	48.12
	1022606911	WS-TRANS&DIST-11"PEX CINCH TOOL	49.61
	1022616434	WS-SOURCE-CLADMATE CM20	489.29
	1022670444	WS-TRANS&DIST-TEMPERED STEEL ROUND POINT SHOVEL	38.16
0000011434	03/12/2025	KENT HOMES	1,183.35
	35227	SCD-LAGOONFIRE-TRAILER RENTAL FOR FEB/25	1,183.35
0000011435	03/12/2025	M.P.W.W.A.	271.69
	10897*	WS-ANNUAMEMBERSHIP-3 MEMEBERS FOR YEAR 2025	271.69
0000011436	03/12/2025	N. B. POWER	14,167.23
	36869807MAR25	WS-3-119 MAXWELLCROSSING-BUILDING	1,212.63
	50228902MAR25	WS-MAXWELLCROSSING-PUMP	375.57
	53473043MAR25	WS-SOURCE-CHLORINE RESIDUAL	127.25
	61224002MAR25	SCD-STS-358A MILLTOWM BLVD-LIFT ST	713.07
	61230004MAR25	WS-MAXWELLCROSSING-PUMP	4,822.24
	66007941MAR25	SCD-STS-RIVERSIDE DR-LIFT ST	201.55
	66525025MAR25	WS-LAGOON FIRE-WASTEWATER TREATMENT PLANT	1,074.00
	66775102MAR25	WS-218 OLD BAY RD-WASTEWATER TREATMENT PLANT	4,953.98
	82291006MAR25	WS-SOURCE-RESERVOIR	342.64
	84934906MAR25	SCD-STS-6-58A RIVERSIDE DR LIFT ST	156.75
	84943406MAR25	WS-STS-TODD RESERVOIR	187.55
0000011437	03/12/2025	PARTS FOR TRUCKS INC.	2,759.40
	70057556-00	WS-TRANS&DIST-AIR DRYER,AIR GOVERNOR	246.91
	70057556-01	TS-#20-AIR COMPRESSOR,CORE CHARGE	2,265.58
	70069764-00	TS-#20-AD9 AIR DRYER,AUT 170284358 AIR GOVERNOR	246.91
0000011438	03/12/2025	PITNEY BOWES CANADA	257.60
	1026843495UTI	WS/SCD-POSTAGEMETER-RED INK CARTRIDGE	257.60
0000011439	03/12/2025	PUROLATOR COURIER LTD.	232.23
	585026019	SCD-DISPOSAL-TO HARRIS INDUSTRIAL	232.23
0000011440	03/12/2025	RESEARCH & PRODUCTIVITY COUNCIL	2,994.04
	437937	WS-DRINKING WATER LAB TESTS	493.93
	438559	WS-DRINKING WATER LAB TESTS	219.08
	438661	WS-DRINKING WATER LAB TESTS	2,850.28
	CM6524	WS-SOURCE-CREDIT INV# 437706-DRINKING WATER LAB TESTS	-569.25
0000011441	03/12/2025	SAINT JOHN LABORATORY SERVICES LTD.	2,017.10

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MUNICIPAL DISTRICT OF ST. STEPHEN

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Number	Issued		Amount
	388-25	SCD-DISPOSAL-TREATMENT LAB TESTS	2,017.10
0000011442	03/12/2025	SERVICE NEW BRUNSWICK	57.00
	TBO8862025	WS-ST5-1992 AQUATE SEPTIC	19.00
	TEL1402025	WS-ST5-1986 GARDNE DENVER	19.00
	THM8992025	WS-ST5-2004 ROADMASTER UTILITY	19.00
0000011443	03/12/2025	SOURCE ATLANTIC LIMITED	241.50
	5111386UTI	WS-TRANS&DIST-CLOTHING ALLOWANCE	241.50
0000011444	03/12/2025	ST. CROIX PRINTING & PUBLISHING COMPANY LIMITED	60.38
	37074	WS/SCD-ADMIN-FOLDING UTILITY BILLS	60.38
0000011445	03/12/2025	STATIONERY PLUS LTD	490.89
	152617	WS/SCD-ADMIN-UTILITY DEPT-BINDER, FILE FOLDERS	17.70
	152714	WS/SCD-ADMIN-UTILITY DEPT-BINDERS,PENS	35.86
	152717	WS/SCD-ADMIN-UTILITY DEPT-RETURNED BINDERS	-10.22
	153518	WS/SCD-ADMIN-UTILITY DEPT-LASER TONER	121.87
	153874UTI	WS/SCD-ADMIN-SUPPLIES	82.19
	154091	WS-SCD-ADMIN-UTILITYDEPT INK ROLLER	6.89
	154250UTI	WS/SCD-ADMIN-LEGAL FILE FOLDER YELLOW	4.32
	154481UTI	W/SCD-ADMIN-T4 ENVELOPES	96.70
	154886UTI	WS/SCD-PAPER,CALCULATOR,CORRECTION TAPE	135.58
0000011446	03/12/2025	WATERSIDE HOLDINGS LTD.	301.04
	6-6031347	WS-TRANS&DIST-OIL FILTERS, PCMO5W305L	39.02
	6-6031873	WS-TRANS&DIST-#102-UNIVERSAL JOINTS	114.26
	6-6031951	WS-TRANS&DIST-#102-UNIVERSAL JOINTS	147.76
0000011447	03/12/2025	WOLSELEY CANADA INC.	27,458.48
	5362710*	WS-TRANS&DIST-10"HYMAX GRIP, 25MM DUCTILE IRON PIPE	14,831.70
	5372216	WS-TRANS&DISFLANGE ACC KIT,ADAPTER,ELBOES,ETC	3,483.01
	5402672	WS-TRANS&DIST-CJ COUPLING	606.95
	5402673	WS-TRANS&DIST-10"X6" SHOP COAT STD	884.62
	5411257	WS-TRANS&DISP-250MM CL52 DUCTILE IRON PIPE	3,999.88
	5429969	WS-TRANS&DIST-3/4" METER SETTER	3,114.80
	5439379	WS-TRANS&DIST-SCREW BOLT,HEX NUT,FLANGE ACC KIT STAR	537.52
0000011448	03/12/2025	XPLORE INC.	463.42
	INV55028655*	WS-MAXWELL CROSSIING SATELLITE SERVICE FOR FEB/25	231.71
	INV55329122	WS-MAXWELL CROSSING SATELLITE SERVICEE FOR MAR/25	231.71
0000011449	03/12/2025	SERVICE NEW BRUNSWICK	19.00
	T191902025	WS-ST5-1988 CASE BACKHO	19.00
0000011450	03/19/2025	BELL ALIANT	303.55
	1136681FEB25	WS-SOURCE-PUMP STATION	136.95
	1900280FEB25	SCD-DISPOSAL-OLD BAY WASTEWATER TREATMENT PLANT	166.60
0000011451	03/19/2025	N. B. POWER	6,435.24
	53123617MAR25	SCD-ST5-DECHLORINATION CHAMBER	315.79
	53158875MAR25	SCD-ST5-BUDD AVE-LIFT STATION	3,618.77
	54807440MAR25	SCD-ST5-159A MILLTOWN BLVD, LIFT STATION	75.56
	56356048MAR25	SCD-ST5-18 RIVERSIDE DR LIFT STATION	48.13
	61204006MAR25	SCD-ST5-2-216KING STREET-LIFT STATION	325.65
	61236008MAR25	SCD-ST5-BUDD AVE LIFT STATION	2,051.34
0000011452	03/19/2025	OAKBAY RENTALS	487.69
	OBR108943	WS-TRANS&DIST-BOSCH BRUTE BREAKER&CART KIT,INSUR	487.69

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Number	Issued		Amount
0000011453	03/19/2025	SOURCE ATLANTIC LIMITED	1,094.06
	5061147	SCD-STAFF-CLOTHING ALLOWANCE	667.00
	5065448	WS-TRANS&DIST-MASTER LOCK 1 KEYED ALIKE	196.08
	5072735UTI	WS/SCD-STAFF-CLOTHING ALLOWANCE	230.98
0000011454	03/19/2025	KING, WAYNE GILBERT	134.99
	2025544121	PREP - 00620028.01	134.99
0000011455	03/25/2025	BRUNNET INC.	1,074.62
	75137UTI	WS/SCD-ADMIN-WATCHGUARD FIREBOX,CLOUD BACKUP,ETC	1,074.62
0000011456	03/25/2025	DALE MATHESON'S TOWING AND REPAIR LTD.	172.50
	6515	WS#105-TOWING	172.50
0000011457	03/25/2025	DAVID BEACH	48.25
	48.25	WS-TRANS&DIST-FEED CREW-CHURCH STREET WATER LEAK	48.25
0000011458	03/25/2025	JCS LOGISTICS INC.	108.05
	49234	WS-SOURCE-WATER SAMPLES TO RPC	108.05
0000011459	03/25/2025	MARITIME ENVIRONMENTAL SERVICES INC.	3,772.00
	34268	WS-ST5-HYDROVAC TRUCK SERVICE AND LABOUR	3,772.00
0000011460	03/25/2025	MCS SANITATION	156.80
	617692	WS-SOURCE-MOP HEAD,GARBAGE BAGS,HAND SOAP	156.80
0000011461	03/25/2025	MILLTOWN MACHINE & FABRICATION LTD.	8,931.84
	24626	WS-SOURCE-LABOUR&MATERIAL TO REPLACE SUCTION LINE	8,931.84
0000011462	03/25/2025	N. B. SOUTHERN RAILWAY COMPANY LIMITED	575.00
	116598	WS-ST5-UNDERGROUND PIPE, PRIVATE CROSSING	575.00
0000011463	03/25/2025	NICK REID	344.97
		CLOTHINGALLOWANCE25 WS-TRANS&DIST-WORK PANTS	344.97
0000011464	03/25/2025	PARTS FOR TRUCKS INC.	172.44
	70087407-00	WS-#8-CIRCULATION HEATER	172.44
0000011465	03/25/2025	QUODDY ELECTRIC	2,294.25
	1121	WS-SOURCE-MAXWELL BUILDING-REPAIR/REPLACE CONTROL WIRE	2,035.50
	1123	WS-SOURCE-MAXWELL BUILDING-CHECK PUMP OPERATION/VERIFY	258.75
0000011466	03/25/2025	RESEARCH & PRODUCTIVITY COUNCIL	219.08
	439006	WS-SOURCE-DRINKING WATER LAB TESTS	219.08
0000011467	03/25/2025	SAINT JOHN LABORATORY SERVICES LTD.	975.34
	439-25	SCD-DISPOSAL TREATMENT PLANT LAB TESTS	725.65
	440-25	WS-TRANS&DIST-MICROBIOLOGICAL WATER SAMPLES	249.69
0000011468	03/25/2025	SOUTHWEST CONCRETE & CONS LTD	8,406.50
	IN000017361	WS-TRANS&DIST-FEB 21 2025 WATER BREAK-DUKE ST	1,690.50
	IN000017370	WS-TRANS&DIST-WATER BREAK FEB 24/25-PLEASANT ST	1,449.00
	IN000017375	WS-TRANS&DIST-WATER BREAK FEB 26/25-MILLTOWN BLVD	2,541.50
	IN000017386	WS-TRANS&DIST-MAR 1/25 CHURCH ST&MAR 3/25 WATSON ST	2,725.50
0000011469	03/25/2025	SPEEDY GLASS	103.50
	8767-5986411	WS-SOURCE-PUMPSTATION-REPAIR LOCK	103.50
0000011470	03/25/2025	WOLSELEY CANADA INC.	7,333.71
	5439378	WS-TRANS&DIST-ADAP FLG,SPLIT ADAPT FLG,FLG ELBOW	7,333.71

* - 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 0000011498 dated between 03/01/2025 and 03/31/2025

CHEQUE REGISTER

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Number	Issued	Amount
Total Issued (69):		\$151,017.29
Total Voided (0):		\$0.00
Grand Total:		\$151,017.29
Number of Cheques Listed:		69

* - 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 0000000001 to 0000001636 dated between 03/01/2025 and 03/31/2025

CHEQUE REGISTER

Printed: 9:08:59AM 04/25/2025

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Number	Issued	Amount
0000001576	03/05/2025 AED4LIFE/BERRN CONSULTING-VISA	304.75
	FEB072025 CC-SAFETY-AED CABINET AND STORAGE	304.75
0000001577	03/05/2025 ATLANTIC SUPERSTORE-VISA	59.00
	FEB112025 CC-OFFICE FURNITURE&SUPPLIES-BOTTLED WATER	59.00
0000001578	03/05/2025 BERRN CONSULTING LTD.-VISA	962.18
	JAN172025 CC-BUILDING-AED DEFIB ELECTRODE PADS,BATTERY,SIGNS,ETC..	962.18
0000001579	03/05/2025 JEAN COUTU - VISA	11.37
	JAN212025 CC-OFFICE FURNITURE&SUPPLIES-PARCEL RETURN	11.37
0000001580	03/05/2025 MK AUTO RECYCLERS-VISA	672.75
	FEB142025 WS-#105-TAILGATE,ELECTRONIC PARTS,OBD CON&JUNCTION	672.75
0000001581	03/05/2025 COX ELECTRONICS-VISA	52.01
	JAN302025 GG-COMPUTER GOODS-EF FEES COMP/ACCSSRY, WHITE PORTABLE BT SPEAKE	52.01
0000001582	03/05/2025 CAMA-VISA	1,684.46
	FEB132025 CC-ADMIN-TRAINING-DELEGATE REGISTRATION FEE-MAY 26-28 2025	1,316.46
	JAN202025 RC-MEMBERSHIP-2025-2026-FEE	368.00
0000001583	03/05/2025 LANDSCAPE MANAGEMENT NETWORK INC.	223.10
	FEB122025 RC-GREENIUSSUBSCRIPTION-ONLINE SAFETY COURSES	111.55
	JAN202025 RC-GREENIUSSUBSCRIPTIONPLAN-ON LINE SAFETY COURSES	111.55
0000001584	03/05/2025 ATLANTIC SUPERSTORE-VISA	48.49
	FEBRUARY132025 PS-SPECIALEVENTS-MEAL FOR STAFF MEMBERS FAMILY (BEREAVEMENT)	48.49
0000001585	03/05/2025 CAMA-VISA	368.00
	JANUARY272025 PS-FIRE-2025-2026 MEMBERSHIP RENEWAL	368.00
0000001586	03/05/2025 CIVICINFO REGISTRATION SERVICES-VISA	619.97
	JANUARY282025 PS-TRIANGING-CAMA EA MASTER CLASS SERIES 2	619.97
0000001587	03/05/2025 MCDONALD'S-VISA	12.68
	JANUARY232025 WS-TRANS&DIST-COFFEE FOR STAFF FIXING WATERBREAK JAN 21/25	12.68
0000001588	03/05/2025 MILLTOWN MARKET-VISA	46.43
	FEBRUARY122025 WS-MAXWELLCROSSING-PIZZA FOR CREW FIXING LINE	46.43
0000001589	03/05/2025 THE MARITIME PROVINCE WATER & WASTE WATER ASSOCIATION - VISA	500.25
	JANUARY272025 WS-SOURCE-2025 W&WW CONFERENCE IN NOVA SCOTIA	500.25
0000001590	03/05/2025 AIR CANADA-VISA	906.05
	FEBRUARY032025 GG-CAO-TRAVEL TO RISKPRO TRAINING	906.05
0000001591	03/05/2025 CIVICINFO REGISTRATION SERVICES-VISA	516.47
	JANUARY282025* GG-EXECUTIVEASSISTANT-CAMA EA MASTER CLASS SERIES 2	516.47
0000001592	03/05/2025 HILTON-VISA	0.01
	FEBRUARY142025 GG-CAO-TEST TRANSACTION-NO RECEIPT	0.01
0000001593	03/05/2025 TIM HORTONS-VISA	60.00
	FEBRUARY032025 GG-CAO-STAFF TREAT IN SUPPORT OF OLYMPICS FUNDRAISER	60.00
0000001594	03/05/2025 ZOOM-VISA	24.71
	JANUARY282025 GG-ADMIN-CONFERENCING SOFTWARE SUBSCRIPTION	24.71
0000001595	03/05/2025 AMAZON MARKETPLACE-VISA	2,087.03
	FEBRUARY032025 CC-POOL-TRIBESIGNS L-SHAPED COMPUTER DESK	284.04
	FEBRUARY052025 CC-CANTEEN-CANTEEN SUPPLIES	47.45
	FEBRUARY052025* CC-CANTEEN-CANTEEN SUPPLIES	29.97
	FEBRUARY062025 CC-ARENA-PROSHOP HEAVY DUTY DOUBLE SIDED MOUNTING TAPE	24.78
	FEBRUARY062025* CC-POOL-RETEVIS RT49P TWO WAY RADIO LONG RANGE WALKIE TALKIES	106.94
	FEBRUARY062025** CC-POOL-RETEVIS RT49P TWO WAY RADIO/WALKIE TALKIES	106.94

* - 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 0000000001 to 0000001636 dated between 03/01/2025 and 03/31/2025

CHEQUE REGISTER

Printed: 9:08:59AM 04/25/2025

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Number	Issued	Amount
	FEBRUARY102025 CC-POOL-UNION STAFF SANDALS/CLOTHING ALLOWANCE	34.39
	FEBRUARY102025* CC-CANTEEN-CANTEEN SUPPLIES	51.25
	FEBRUARY102025** CC-CANTEEN-CANTEEN SUPPLIES	34.15
	FEBRUARY102025*** GG-EVENTS-ARTAT A4 PORTABLE PAPER CUTTER	16.09
	FEBRUARY102025**** CC-CANTEEN-CANTEEN SUPPLIES	20.49
	FEBRUARY102025***** CC-CANTEEN-BAR STRAWS	11.49
	FEBRUARY122025 CC-POOL-POWEROWL AA RECHARGEABLE BATTERIES	31.27
	FEBRUARY132025 CC-AQUATICS-WINDOW PRIVACY FILM	34.49
	FEBRUARY142025 CC-POOL-SUNLLOK PENDANT LIGHT/HANGING LAMP	87.39
	JANAURY272025 CC-POOL-IRONSEALS 5PK EMT MEDICAL FIRST AID SHEARS	51.75
	JANAURY272025* CC-POOL-IRONSEALS 5 PK STAINLESS STEEL FIRST AID SHEARS	17.25
	JANAURY282025 CC-POOL-REFUND/CREDIT 3 DRAWER FILE CABINET	-126.49
	JANAURY312025 CC-POOL-INstant COLD PACK, MEDIUM PACKS, FIRST AID ICE PACKS	46.58
	JANAURY312025* CC-POOL-FOX 40 CLASSIC PEASELESS WHISTLES WITH LANYARD	82.56
	JANUARY162025 CC-CANTEEN-BE RIGHT BACK SIGN FOR CANTEEN	19.33
	JANUARY202025 CC-CANTEEN-CANTEEN SUPPLIES	142.31
	JANUARY222025 CC-CANTEEN-CANTEEN SUPPLIES	39.98
	JANUARY222025* CC-POOL-POOL SUPPLIES	17.08
	JANUARY232025 CC-POOL-COMPUTER DESK	284.04
	JANUARY232025* CC-POOL-REFUND ON COMPUTER DESK	-284.04
	JANUARY242025 CC-POOL-MEDICAL ALERT BRACELETS	72.23
	JANUARY242025* CC-POOL-3 DRAWER FILE CABINET	126.49
	JANUARY272025 CC-POOL-5PK STAINLESS STEEL TWEEZERS/MEDICAL FORCEPS	32.79
	JANUARY272025* CC-POOL-MEDLINE ABDOMINAL PADS	41.28
	JANUARY272025** CC-POOL-PREMIUM GAUZE ROLLS/BANDAGES	51.72
	JANUARY272025*** CC-POOL-ELASTIC BANDAGE COMPRESSION WRAP ROLLS	55.18
	JANUARY272025**** CC-POOL-3M 1530-1 MICROPORE TAPE (12 PK)	25.70
	JANUARY272025***** CC-POOL-AMD-RITMED BX/50 NON-WOVEN, STERILE GAUZE SPONGE	20.86
	JANUARY272025***** CC-POOL-INVERNESS EAR CARE SOLUTION 2PK	68.96
	JANUARY272025***** CC-POOL-DYNAREX STERILE GAUZE PADS 3X3 100/BOX	20.07
	JANUARY272025*1 CC-POOL-PRIMACARE HB-10 EMERGENCY FOIL MYLAR THERMAL BLANKET (10P	28.23
	JANUARY272025*2 CC-POOL-IRONSEALS 5PK STAINLESS STEEL TWEEZERS/FORCEPS	10.93
	JANUARY272025*3 CC-POOL-AMD-RITMED BX/50 NON-WOVEN, STERILE GAUZE SPONGE	14.09
	JANUARY272025*4 CC-POOL-100 PCS VERTICAL CLEAR PLASTIC BADGE HOLDER/WATERPROOF	25.29
	JANUARY292025 CC-POOL-3 DRAWER FILE CABINET	241.49
	JANUARY292025* GG-ADMIN-ROYALE VELOUR 3 PLY FACIAL TISSUE CASE	40.24
0000001596	03/05/2025 ATLANTIC SUPERSTORE-VISA	240.03
	FEBRUARY102025 CC-CANTEEN-CANTEEN SUPPLIES	10.00
	FEBRUARY122025 CC-CANTEEN-CANTEEN SUPPLIES	110.50
	JANUARY202025 CC-CANTEEN-CANTEEN SUPPLIES	66.48
	JANUARY272025 CC-CANTEEN-CANTEEN SUPPLIES	27.05
	JANUARY272025* CC-CANTEEN-CANTEEN SUPPLIES	26.00
0000001597	03/05/2025 BELL ALIANT-VISA	1,110.90
	JANUARY172025 GG-CAO-CELL PHONE UPGRADE	1,110.90
0000001598	03/05/2025 CANADIAN RED CROSS-VISA	77.04
	JANUARY242025 CC-POOL-ASTHMA PUMP TRAINER	77.04
0000001599	03/05/2025 CANVA - VISA	17.00
	JANUARY232025 CC-POOL-POSTERS	17.00
0000001600	03/05/2025 DOLLARAMA-VISA	472.04

* - Partial payment was made on Invoice

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MUNICIPAL DISTRICT OF ST. STEPHEN

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

Cheques from 0000000001 to 0000001636 dated between 03/01/2025 and 03/31/2025

CHEQUE REGISTER

Printed: 9:08:59AM 04/25/2025

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Number	Issued	Amount
	FEBRUARY062025 CC-CANTEEN-CANTEEN SUPPLIES	178.36
	JANUARY272025 CC-CANTEEN-TOWELS,CLEANING SUPPLIES,CANDY,CANTEEN SUPPLIES	293.68
0000001601	03/05/2025 ETSY - VISA.	2,452.40
	FEBRUARY052025 GG-EVENTS-THE GRINCH MASK-CHRISTMAS COSTUMES	325.54
	FEBRUARY052025 GG-EVENTS-REFUND/CREDIT GRINCH MASK/CHRISTMAS	-184.29
	JANUARY282025 GG-EVENTS-CHRISTMAS CHARACTER COSTUMES	1,525.78
	JANUARY282025* GG-EVENTS-CHRISTMAS CHARACTERS COSTUMES	785.37
0000001602	03/05/2025 EVENTBRITE-VISA	38.07
	JANUARY292025 CC-AQUATICS TRAINING-CO-WORKERS FIRST WORKSHOP	38.07
0000001603	03/05/2025 FACEBOOK (META) - VISA	122.36
	FEBRUARY132025 CC-POOL-AQUATIC MARCH BREAK AD/WORKPLACE FIRST AID AD	82.11
	JANUARY312025 CC-AQUATICS-SWIM LESSONS ADVERTISEMENTS	40.25
0000001604	03/05/2025 GETSLING.COM - VISA	55.98
	FEBRUARY102025 GG-EVENTS-STAFF SCHEDULING SOFTWARE	55.98
0000001605	03/05/2025 NEW BRUNSWICK LIQUOR CORP.-VISA	509.99
	FEBRUARY062025 CC-CANTEEN-LIQUOR SUPPLIES	509.99
0000001606	03/05/2025 PIZZADELIGHT-VISA	66.96
	JANUARY282025 GG-CAO-ST STEPHEN/ST ANDREWS CAO/MAYOR MEETING	66.96
0000001607	03/05/2025 PYN RETEVIS - VISA	209.18
	FEBRUARY032025 CC-POOL-BELT CLIP	209.18
0000001608	03/05/2025 SOBEYS WHOLESALE-VISA	1,377.69
	FEBRUARY072025 CC-CANTEEN-CANTEEN SUPPLIES	171.12
	FEBRUARY072025* CC-CANTEEN-CANTEEN SUPPLIES	1,206.57
0000001609	03/05/2025 SPARX - VISA	666.90
	JANUARY172025 CC-SKATESHARPENER-HONING KIT, RADIUS RINGS, EDGE CHECKER	666.90

Total Issued (34): \$16,576.25

Total Voided (0): \$0.00

Grand Total: \$16,576.25

Number of Cheques Listed: 34

* - Partial payment was made on Invoice

** - Name on Check was modified

Bank Direct Withdrawals

Chamber of Commerce Withdrawals

March 2025

Management Premiums (Life & AD&D, LTD, EHC, Dental Premiums)	\$ 8,142.64
Union Premiums (Life & AD&D, LTD, EHC, Dental Premiums)	\$ 14,923.72
Total:	<u>\$ 23,066.36</u>