

**AGENDA**  
**COMMITTEES MEETING**  
**WEDNESDAY, JUNE 11, 2014 @ 5:00 P.M.**  
**73 MILLTOWN BLVD., SUITE 112**  
**ST. STEPHEN, NB**

**CLOSED COMMITTEE MEETING – (Following Open Committees Meeting).**

1. Labour and Employment Matter – Section 10.2(4)(j) of the New Brunswick *Municipalities Act* – two (2) items
2. Financial Matter – Section 10.2(4)(c) of the New Brunswick *Municipalities Act* – fifteen (15) items

**OPEN COMMITTEES MEETING**

1. RECORDING OF ATTENDANCE
2. APPROVAL OF AGENDA
3. ITEMS

**POLICE AND FIRE** – Chaired by Councillor Harding

- (i) Report of the NCO, RCMP
- (ii) "Stranger Danger Awareness" – Presentation by Lisa Williams, Community Program Officer, RCMP - RSC 10.
- (iii) Report of the Fire Department
- (iv) Report of the By-Laws Office

**PROPERTY, BY-LAWS AND ENVIRONMENT** – Chaired by Councillor Booth

- (i) Report of Building Inspection Office
- (ii) Report of the Development Office
- (iii) Animal Control Report
- (iv) Report of the Property Management Office

**PARKS AND RECREATION** – Chaired by Councillor MacDonald

- (i) Report of the Parks and Recreation Office
- (ii) Report of the Garcelon Civic Center Manager
- (iii) Garcelon Civic Center – Work Progress Update for month of May 2014 from Kingsley Bailey, Project Manager.

**FINANCE AND ADMINISTRATION** – Chaired by Councillor MacEachern

- (i) Report of the Finance Department
- (ii) Cheque Register for month of May 2014 – Memo from Assistant Treasurer dated June 3, 2014 with attachment:
  - Cheque Register

**PLANNING, PROMOTION AND TOURISM** – Chaired by Deputy Mayor Ames

- (i) Request to Hold Event – Letter from Pastor Shureen Mousseau, Zion House of Worship, dated June 6, 2014.
- (ii) Saint Croix River Boating Initiative Meeting Minutes (May 20, 2014) – Deputy Mayor Ames will speak to it.

**PUBLIC WORKS** – Chaired by Councillor Maxwell

- (i) Report of the Public Works Department

**4. DELEGATIONS/PRESENTATIONS**

- (i) Reef to Cove – Weddings by-the-Sea – Presentation by Sarah Conley, Shannon-May Pringle and Katelyn Rodas.

**5. NEW BUSINESS**

**6. ADJOURNMENT**



**Royal Canadian Mounted Police  
St. Stephen Municipal Post  
West District**

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**POLICE REPORT  
May 2014**

**Council / Mayor's Report:**

This report for St. Stephen RCMP covers the period of **May 1, 2014 to May 31, 2014 inclusive**. During this time period, the RCMP responded to 279 calls for service within the municipality of St. Stephen.

**TRAFFIC DETAIL:**

Checkstop	2
Other moving traffic	4
Other non-moving traffic	4
Tickets issued	19
Traffic Collision	9
Warnings issued	11

**PROVINCIAL STATUTES:**

Child Welfare Act	3
Controlled Drugs & Substance Act	2
Fire Prevention Act	1
False Abandoned 911	4
Family Relations Act	2
Trespass Act	2
Mental Health Act	3
Fail to Stop or Remain at Accident	3
Liquor Act	1
Off Road Vehicle Act	2
Dangerous Driving	1
Explosives Act	1
Firearms Act	1
Driving while Disqualified	1

**Royal Canadian Mounted Police  
St. Stephen Municipal Post  
West District  
POLICE REPORT – May 2014**

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**Continued from Page 1**

**CRIMINAL CODE:**

<b>Assault</b>	<b>9</b>
<b>Break &amp; Enter Other</b>	<b>1</b>
<b>Break &amp; Enter Business</b>	<b>6</b>
<b>Theft under \$5000 from motor vehicle</b>	<b>7</b>
<b>Break and Enter Residence</b>	<b>2</b>
<b>Extortion without firearm</b>	<b>1</b>
<b>Possession of Restricted firearm/prohibited weapon</b>	<b>1</b>
<b>Theft of Sport Utility Vehicle</b>	<b>1</b>
<b>Disturbing the peace/Causing a disturbance</b>	<b>2</b>
<b>Fail to comply with probation</b>	<b>1</b>
<b>Fraud</b>	<b>2</b>
<b>Harassing phone calls</b>	<b>3</b>
<b>Impaired operation of motor vehicle</b>	<b>3</b>
<b>Mischief damage to and/or Obstruct Enjoyment of Property</b>	<b>8</b>
<b>Other theft under \$5000</b>	<b>11</b>
<b>Uttering threats against person</b>	<b>5</b>
<b>Fail to comply with undertaking</b>	<b>3</b>
<b>Defamatory libel</b>	<b>1</b>
<b>Arson</b>	<b>1</b>
<b>Theft of other motor vehicle</b>	<b>1</b>

**OTHER FEDERAL STATUTES:**

<b>Trafficking schedule I - other</b>	<b>1</b>
<b>Trafficking schedule II – cannabis</b>	<b>1</b>
<b>Possession schedule VIII – cannabis</b>	<b>1</b>

**OTHER INVESTIGATIONS:**

<b>Assistance to Canadian Police Non-RCMP</b>	<b>1</b>
<b>Assistance to Canadian Provincial Department</b>	<b>1</b>
<b>Assistance to General Public</b>	<b>4</b>
<b>Assistance to Canadian Federal Department</b>	<b>5</b>

**OTHER INVESTIGATIONS:**

Crime Prevention	7
False Alarms	5
Items/lost found	1
Property Check	1
Police Certificates	88
Request to locate	3
Suspicious person	4
Cross Border Currency Reporting	1
Municipal Bylaws	4
Fingerprints taken for general public	3
Person Reported Missing	2
Passports Lost/Found	1

(R.W. MacKnight), Sgt.  
Operations NCO i/c St. Stephen Post  
Royal Canadian Mounted Police

# St. Stephen Fire Department

## Monthly Report for May 2014

Alarms for May were: Town Alarms 14  
Out of Town Alarms 7  
21

Alarms are described as being:

		# of Firefighters	# of Hours
1.	Motor Vehicle Accidents 4	47	93
2.	Alarm system activation 6	49	57
3.	Vehicle Fire 1	16	24
4.	Grass/Brussh 7	71	125
5.	Electrical 1	13	21
6.	Structure 1	19	45
7.	Medical Assist 1	12	18

Calls dispatched for the period of this report 103

### Fire Department Activities for May

1. Monthly meeting of the fire department
2. Meeting of the Fundy Firefighters Assoc.
3. 2 sessions with the Firefighter 2 class for practical training.

### Fire Chiefs Activities.

1. Monthly Meeting of the fire department
2. Monthly Committee Meeting
3. Spoke at the Annual General Meeting of the Charlotte County Hospital Auxillary.
4. Attended a meeting of the Rotary Club to speak on the Off Road Project.
5. Conducted a Fire Drill with the Health and Safety Committee at the Provincial Building
6. Meeting of the Fundy firefighters Assoc.
7. Attended the annual conference of the New Brunswick Assoc. of Fire Chiefs.

### June

Scheduled fire extinguisher inspections

Canada Day Preparations

Hose testing

Relay for Life

Shift work

# **TOWN of ST. STEPHEN**

## **By-Law Enforcement**

**73 Milltown Blvd. St. Stephen NB. E3L-1G5**

## **MAY REPORT**

**2014**

**To: CAO – Town of St. Stephen**

- **5 (five) sign permits issued for the month of April**
- **One (1) ongoing issues of properties with garbage strewn about; warning letters have been sent out.**
- **A complaint of an unsightly property has been filed. The issue is under review.**
- **2 (two) warnings were given for vehicles park for extended periods in a 2 hour parking zone.**
- **Corresponding with the public on a weekly basis with matters related to zoning issues.**
- **Preparing reports to appropriate Government entities in relation to building and or By-Law office related matters.**

**Respectively Submitted**

**Manzer Young  
Building Inspection and By-Law Enforcement  
Town of St. Stephen**

# **TOWN of ST. STEPHEN**

## **Building Inspection Services**

**73 Milltown Blvd. St. Stephen NB. E3L-1G5**

**MAY REPORT**

**2014**

### **BUILDING INSPECTION**

**The month of May brought in a total of 11 (eleven) permits which represents \$116,270.00 in building costs.**

**We issued 1 (one) Stop Work Order in the month May, which has been resolved. This office has 6 (six) current properties we are dealing with under the Unsightly By-Law**

**Our office dealt with and has filed 7 (seven) Occurrences reports and filed 5 (five) Building Inspection reports. 1 (one) electrical waiver was issued.**

**It should be noted that prior to issue of a building permit a pre-site inspection is conducted to determine if a building permit is needed. All permits are based on the individual pre-inspection of the proposed work. If needed a plan review is conducted, (many instances do not warrant a permit as the work may be deemed maintenance only), and ongoing inspections are conducted throughout the construction period.**

**Respectively Submitted**

**Manzer Young  
Building Inspector  
Town of St. Stephen**

# **Town of St. Stephen**

## **Development Office Report**

### **May 31, 2014**

- Continuing to working on property and land the Town may wish to put out for tender.
- Inspection of three (3) more unsafe buildings.
- Working on proposed amendments/revisions to by-laws.
- Contracts for tenants in former Clark building ready to be signed.
- Work with McConnell Air from Vancouver on airport layout.
- Ongoing work with Building Inspector.

#### **Meetings**

Health and Safety

Team Management Meeting

McConnell Air

Ongoing – Business Park buildings

Dillon Engineering

Valron Engineering

Respectfully submitted,

Kingsley Bailey, Development Officer

**ANIMAL CONTROL**

**MAY 2014**

To: CAO- ST. STEPHEN

FR; Mike Shannon- Animal Control Officer

Re: April Report

Mr. Shannon patrolled the Town of St. Stephen on a regular basis and responded to complaints.

- Responded to a number of calls concerning barking dogs.
- 1 (one) dog was impounded, the owner was contacted and fines and licenses were paid.
- 4 (four) cats impounded.
- 2 (two) complaints of loose dogs, owners were issued warnings.
- All proper paper work has been filed.

His report was filed with the By-Law Enforcement Office and recorded.

Manzer Young

By-Law Enforcement

# **Town of St. Stephen**

## **Property Management Report**

**May 31, 2014**

### **Report on Town Buildings**

#### **A. OLD TOWN HALL**

- The Valron Engineering Evaluation Report has been completed and copies of the report will be available soon.

#### **B. RCMP BUILDING**

- Repairs to office lights have been completed.
- Repairs to fire alarm system are still ongoing.
- Repairs to roof drains have been completed.

#### **C. TOURIST BUREAU**

- Carpet repair and cleaning has been completed.
- Ceiling painting has been completed.
- Repairs to overhead lights have been completed.

#### **D. LIBRARY**

- Repairs to inside electrical lights.

### **Other Work**

- Completed repairs to all Town street lights.
- Completed repairs to Budd Avenue lights.
- Light poles on Milltown Blvd. replaced with help of Town workers.
- Repaired lights and cameras in Chocolate Park.

Respectfully submitted,

Kingsley Bailey  
Property Manager

**Report of the Parks  
and Recreation Office  
June 2014**

**Parks**

- Students have been extremely busy with the mowing, working long hours when the weather is nice.
- We have a lot of Spring start-up work left to do, but working hard to get caught up.
- Most playing fields are now ready for use.
- Still working through on-line training.

**Recreation**

- I am working with the Fundy Recreational Professionals to bring the Recreation NB Annual Conference to Charlotte County for 2015. The Conference would be based in Saint Andrews but would include a day in St Stephen.
- Working on the Chocolate Run, which takes place on August 4<sup>th</sup>.
- We helped with picnic tables, garbage cans and water for Race for Kids.
- We are helping with set-up for Relay for Life.
- A big thank you to our local Canadian Tire for hosting a fundraiser on National Jumpstart Day. We raised over \$600 to help fund local kids.

**Pool**

- Brick work around pool is almost complete. Thanks to Works Dept for all their help.
- Staff have all been hired. List attached.
- Most of the training is now complete.
- We had a few issues getting the pool up and running, but everything is up and running now.
- 1 of our heat pumps needs to be replaced. I am currently working on prices.
- The pool is ready for the opening on June 7<sup>th</sup>.

**Arena**

- We are getting more and more bookings for the arena with the delay in the opening of the Civic Center.
- We have a lot of work to do to get the Arena cleaned up for Grand March.

**Meetings**

• FRPA	• RNB
• Health & Safety	• Hall of Fame

Michael O'Connell  
Director Parks & Recreation

## **2014 Pool Staff**

1. Shannon Gullison
2. Dalton Parks
3. Erin McShane
4. Erin Harrington
5. Eliza Casey
6. Sam Backman
7. Kelly Johnson
8. Alyssa Orchard
9. Catherine Smith
10. Tessa Bartlett
11. Kristen Glynn
12. Dan McShane
13. Travis Power
14. Josh McGlaughlin
15. Lexi Brisley
16. Ally Cook
17. Eric Johnston
18. Rachel Glynn
19. Joelle McCray

## ***Garcelon Civic Center Manager – Monthly Report***

May 2014

### **Administration:**

- Ongoing work is being done to finalize the Aquatic Center rental rates and guidelines. The membership rates for the facility have been finalized. A press release on the membership rates was drafted and issued.
- An agreement between the Junior A team and the Town for use of the Civic Center has finalized through the passing of formal motion at the April Council meeting. A press release was drafted and issued.
- Ongoing investigating scheduling and facility management software options and access control integration for a few areas of the facility. Waiting on system integration costs between the preferred systems.
- Finalizing request for proposals for the Pro Shop and Canteen. It is expected for them to be issued within the next couple of weeks.
- Reviewing the beverage supplier proposals from Coke and Pepsi for the facility.
- Preparations and planning for New Brunswick Sports Hall of Fame Induction Ceremony and Banquet consumed a significant amount of time for the Civic Center Staff and the planning committee this month, which as increased as result of the need to change event venues. Thanks to the Hall of Fame, ticket holders, sponsors, and volunteers for their understanding and cooperation as we rallied to continue to make the NBSHF event a success for the Charlotte County region. 350 tickets were sold and approximately \$13,000 in advertisements for souvenir program were secured.
- A marketing plan for the facility is being developed. Consultation is ongoing.
- Development of a new website for the facility is ongoing.
- Union negotiations ongoing.
- Followed up on various booking inquires.
- Various social media updates throughout the month. The Facebook page now has 941 likes. The site has been very active and is great tool for Staff to share updates and answer questions.

### **Construction/Operations:**

- The furniture & equipment for the facility is now ready for installation.
- Ongoing coordination between Bell Aliant for the Telecommunication and audio visual needs for the facility. Installation of the drop down screens and monitors is now on hold.
- Exterior signage for the facility is now ready for installation.
- Investigating interior signage needs for the facility is being coordinated with the Civic Center Board as part of the naming rights and recognition for contributions.
- The fire safety plan has been completed. Emergency exit routing is ready for installation.
- Pricing for kitchen and canteen equipment was solicited and some purchases were approved at the April Council meeting.
- Quotes for cleaning the Civic Center were solicited. Moving forward with the cleaning of the facility is now on hold.
- The fitness equipment for the facility is now ready for installation.

**Meetings:**

- Website Meetings: May 5, 15 & 22
- Various Site Tours: May 5, 12, 14, 15, 16, 21, 22, & 23.
- Union Meeting: May 7
- Pepsi Meeting: May 7
- Sport Tourism Workshop: May 8
- Telecommunications meetings: May 9, 22, & 23
- Kiwanis Trade Show: May 9 & 10
- New Brunswick Sports Hall of Fame meetings: May 13, 20, & 27
- Committee meeting: May 14
- Charlotte County Business BYOD Mixer: May 15
- Signage Site Visit: May 16
- Fire Marshall: May 20
- Council meeting: May 26

Respectfully Submitted by

*Natalie Reid*

Garcelon Civic Center Manager

## **Garcelon Civic Center Update**

**For the month May 31, 2014**

Work at the Garcelon Civic Center in May is moving along. Front lobby area is complete. The front ticket office wood work is completed. The stone tile floor is installed in the lobby. Painting of the steel and walls on the upper floor areas is finished and the main office areas of the building are architecturally finished.

The main fire alarm panel has been completed and tested. The fire alarm zone sensors are completed and tested. Final testing has been conducted with the Fire Marshal, consisting of all alarms being pulled in all sections to verify that the computer panel registers the alarms.

The swimming pool deck is ongoing and tiling should restart in June or July.

Locker rooms in pool area need to be completed with paint, flooring, lockers, and ventilation grills.

The hockey locker rooms benches and cabinets within the locker rooms are not complete.

The upper kitchen cabinet work and flooring, and the lower canteen have not been completed.

Ongoing deficiency list is being evaluated each day.

Respectfully submitted,

Kingsley Bailey, Project Manager

# Memo

**To:** Lee Johnson, CAO  
**From:** Tim Tozer, Treasurer  
**Date:** 06 June 2014  
**Subject:** Finance Department Report

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## **Staff Activity since last report:**

- 1) Monthly accounting procedures:
  - A) Accounts Receivable processing (Daily payment processing, deposits, monthly and quarterly invoicing and collection for both the Utility and General Fund).
  - B) Accounts Payable processing (Verification and daily input of invoices, and payment of amounts owed by the Town).
  - C) Payroll processing. (Bi-weekly).  
-Includes union retroactive pay calculations.
  - D) General Ledger reconciliation's and analysis of accounts of all funds (Monthly closing of accounting records for eight funds).  
-Month end completed to November 30, 2013.  
-Staff currently working extended hours to expedite completion of audits.
- 2) Statements of Revenue and Expenditures to April 30, 2014.
- 3) Preparation and review of departmental information for Committee and Council packages.
- 4) Computer server maintenance.
- 5) Meetings:
  - A) Monthly Committee meeting—May 14, 2014.
  - B) Internal bylaw information meeting—May 21, 2014
  - C) Department Head meeting—June 2, 2014.
  - D) Gas Tax Fund Information Session meeting—June 4, 2014.
  - E) Internal Civic Center meetings—May 29 and 30 and June 3, 2014.

6) Projects:

- A) Capital Projects-Analysis, MCBB application and projection, monitoring, approval and processing of progress payments, grant remittance forms and debenture application:
  - 1) Combined Sanitary and Storm Sewer Separation.
  - 2) Gas Tax Project-Environmental Risk Assessment (CCME).
  - 3) Gas Tax Project-West and Dow Streets.
  - 4) 2011 and 2012 Sidewalks and Streets Rehabilitation.
  - 5) Civic Center.
  - Includes two debenture applications
  - Includes preparation of capital budget
- B) 2013 operational audits.
- C) 2013 gas tax audit.
- D) Upgrade of accounting software.
- E) Accounting and HST issues related to new property acquisition.
- F) Council stipends.
- G) Annual banking agreement.

Tim Tozer, CMA  
Treasurer  
Town of St. Stephen

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## MEMORANDUM

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**TO:** LEE JOHNSON, CAO  
**FROM:** KIMBERLY STE MARIE, ASSISTANT TREASURER  
**SUBJECT:** MAY 2014 REGULAR COUNCIL MOTIONS FOR ACCOUNTS PAYABLE LISTING  
**DATE:** JUNE 3, 2014

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Please find 1 (One) Draft Motion for consideration at the June, 2014, Regular Council pertaining to Bills Paid for the month of May, 2014:

**THAT** the paid bills in the amount of \$2,145,203.47 (Two Million, One Hundred and Forty-five Thousand, Two Hundred and Three Dollars and Forty-seven Cents) be received.

Regards,



Kimberly Ste Marie  
Assistant Treasurer

**TOWN OF ST. STEPHEN BILLS PAID (GENERAL CAPITAL FUND):**

**MAY 2014**

Exp Services Inc. (Garcelon Civic Centre Certifier & Engineering Services, Professional Services to March 28, 2014, Invoice 122 - Cheque #121)	4,398.53
Exp Services Inc. (Garcelon Civic Centre Certifier & Engineering Services, Professional Services to February 21, 2014, Invoice 117 - Cheque #122)	3,790.33
Saunders Equipment Ltd. (New Zanboni, Invoice #50552 - Cheque #1045)	171,122.96
McInnes Cooper (Professional Services - Legal Fees - Civic Centre: Tranfer of Files - Prepare PID Databank - Phone Calls and Emails, Invoice #2013030403, Cheque #123)	440.97
McInnes Cooper (Professional Services - Legal Fees - Civic Centre: Service New Brunswick - Courier Service, Invoice #2013034911, Cheque #124)	233.61
Frank G. Godsoe CA (Accounting & Consulting for Garcelon Civic Centre for the months of March/14 and April/14, Invoice #521 - Cheque #0126)	6,196.36
Town of St. Stephen General Operating Fund (Fund Transfer - HST Remittance - Jan - Mar/14, Cheque #1047)	451.89
<b>Total</b>	<b>\$ 186,634.65</b>

**TOWN OF ST. STEPHEN BILLS PAID (GENERAL CAPITAL RESERVE FUND):**

**May 2014**

Town of St. Stephen General Capital Fund (Fund Transfer  
for new ice resurfacer for the Garcelon Civic Centre,  
Cheque #9

151,436.25

<b>Total</b>	<b><u>\$151,436.25</u></b>
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**Town of St. Stephen**  
**BNK1 General Bank Account**  
**From 000000 to 014291**

**CHEQUE REGISTER**

Printed: 14:47, Jun 03/2014

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<b>Number</b>	<b>Issued</b>	<b>Recipient</b>	<b>Amount</b>	<b>SC</b>	<b>Status</b>	<b>StatDate</b>
013241	05/25/14 MAY25/14	NEW BRUNSWICK MUNICIPAL FINANCE COR SERIES "AW" - INTEREST	9487.00 <b>9487.00</b>		A/P	OUT-STD
013242	05/25/14 MAY25/14*	NEW BRUNSWICK MUNICIPAL FINANCE COR SERIES "AW" - PRINCIPAL	59000.00 <b>59000.00</b>		A/P	OUT-STD
013250	05/06/14 MAY06/14	NEW BRUNSWICK MUNICIPAL FINANCE COR SERIES "BB" - INTEREST	3768.75 <b>3768.75</b>		A/P	OUT-STD
013259	05/19/14 MAY19/14	NEW BRUNSWICK MUNICIPAL FINANCE COR SERIES "BD" - INTEREST	1720.25 <b>1720.25</b>		A/P	OUT-STD
013260	05/30/14 MAY30/14	NEW BRUNSWICK MUNICIPAL FINANCE COR SERIES "BH" - INTEREST	6088.00 <b>6088.00</b>		A/P	OUT-STD
013446	05/01/14 MAY01/14	HERITAGE COURT HOLDINGS LIMITED GG-TOWNHALL-MAY LEASE PAYMENT	5323.40 <b>5323.40</b>		A/P	OUT-STD
014108	05/01/14 4908	SHARPE'S LAWN CARE RC-TURFMAINT-PLAYING FIELDS	9694.93 <b>9694.93</b>		A/P	OUT-STD
014120	05/06/14 CETS 0433	ANDREW E. MACDONALD INSURANCE SERVI PS-FIRE-STUDENT EVDT MANUALS	140.00 <b>140.00</b>		A/P	OUT-STD
014121	05/06/14 NB1473528	ATLANTIC CHEER ALL STARS GG-CIVIC-JUMPSTART	450.00 <b>450.00</b>		A/P	OUT-STD
014122	05/06/14 S120726 SI20650 SI20722 SI20733 SI20748	BAYVIEW TRUCKS AND EQUIPMENT LTD. TS-#7-INV #S120722 TS-SHOP-SLOW MOVING SI TS-#7-31S BATTERY 18 TS-#22-PIPE-EXHAUST TS-#22-PIPES 5"	-94.92 20.59 389.17 18.65 44.48 <b>377.97</b>		A/P	OUT-STD
014123	05/06/14 369991	BLAKNEY'S EXCAVATING & TRUCKING TS-STS-ROAD SALT	1309.27 <b>1309.27</b>		A/P	OUT-STD
014124	05/06/14 108086	BRIGGS PLUMBING INC. PS-RCMP-TOILET REPAIR	68.12 <b>68.12</b>		A/P	OUT-STD
014125	05/06/14 N14864765	CANADIAN TIRE GG-TOWN-BATTERIES	7.90			

**Town of St. Stephen**  
**BNK1 General Bank Account**  
**From 000000 to 014291**

**CHEQUE REGISTER**

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<b>Number</b>	<b>Issued</b>	<b>Recipient</b>	<b>Amount</b>	<b>SC</b>	<b>Status</b>	<b>StatDate</b>
	N14864766	TS-#16-PLUGS	17.83			
	N14864771	GG-TOWNHALL-BLEACH	2.36			
	N15356411	TS-SHOP-LINECORD,DUAL JACKCRD2	55.89			
	N15356653	TS-SHOP-WRENCHES	38.42			
	N15356667	TS-#21-HINGE	4.28			
	N15356786	PS-FIRE-BATTERIES	57.81			
	N15356791	RC-PARKS-SUPPLIES	45.18			
	N15356793	TS-SHOP-BOLTS	6.77			
	N15356795	GG-TOWNHALL-STATIC GUARD	6.77			
	N15356910	TS-SHOP-AUTO PRIMER, SCREWS	23.56			
			<b>266.77</b>	A/P	OUT-STD	
014126	05/06/14	CONLEY'S MARTIAL ARTS				
	NB1473528	GG-CIVIC-JUMPSTART	1125.00			
			<b>1125.00</b>	A/P	OUT-STD	
014127	05/06/14	DAVIS FUELS LTD.				
	150393	TS/PS-199 UNION ST-HEATING FUE	1353.16			
	150489	TS/PS-199 UNION ST. HEATING FU	1034.82			
	150591	TS/PS-199 UNION ST HEATING FUE	942.54			
	150689	TS/PS-199 UNION ST HEATING FUE	989.70			
	340216	TS-SHOP-ULTRALUBE, SUPREME 5W3	179.58			
	340220	TS-SHOP-ULTRALUBE ATF,ULTRAPLE	249.05			
			<b>4748.85</b>	A/P	OUT-STD	
014128	05/06/14	FUNDY BUILDING INSPECTION & DRAFTIN				
	14-050	PS-BUILDINSPECT-FEE	854.28			
			<b>854.28</b>	A/P	OUT-STD	
014129	05/06/14	JUNO BEACH CENTRE ASSOC OF BURLINGT				
	D-DAY TRIBUTE	GG-CIVIC-D-DAY TRIBUTE CAMPAIG	500.00			
			<b>500.00</b>	A/P	OUT-STD	
014130	05/06/14	KONICA MINOLTA				
	5096027	GG-TOWN-COPIER LEASE-JUN	122.55			
			<b>122.55</b>	A/P	OUT-STD	
014131	05/06/14	L.E. WHITTAKER CO., LTD.				
	34058	PS-FIRE-EXTINGUISHER TESTING	44.41			
			<b>44.41</b>	A/P	OUT-STD	
014132	05/06/14	MANZER YOUNG				
	14-051	PS-BYLAW-APR 20- MAY 3 FEE	751.45			
			<b>751.45</b>	A/P	OUT-STD	
014133	05/06/14	MINISTER OF FINANCE				
	WEEK19/14	EMPLOYEE DEDUCTIONS-MAY 10-16	209.30			
			<b>209.30</b>	A/P	OUT-STD	
014134	05/06/14	N. B. ELECTRIC POWER				
	90017165	GG-TOWN-FESTIVE LIGHTING	1406.00			
			<b>1406.00</b>	A/P	OUT-STD	

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014135	05/06/14 APRIL28/14	O'CONNELL MIKE RC-RECDIR-RNB ANNUAL CONFERENCE	510.54 <b>510.54</b>		A/P	OUT-STD
014136	05/06/14 1348	ORR ELECTRIC & ALARM LTD. PS-FIRE-DISPATCH ROOM LIGHT RE	100.10 <b>100.10</b>		A/P	OUT-STD
014137	05/06/14 APRIL15/14	RICHARDSON JEFF PS-FIRE-STRAP RATCHET, CHAINS,	113.19 <b>113.19</b>		A/P	OUT-STD
014138	05/06/14 105983 106160 106244	RICHWIL TRUCK CENTRE LTD. TS-#20-CLAMPS TS-#7-STOP BUMPER SEAT TS-#18-AIR TANK	77.43 263.38 69.08 <b>409.89</b>		A/P	OUT-STD
014139	05/06/14 2197	SECURITY ELECTRICAL LTD. CC-BUILDING-CELL PHONE WIRING	3729.00 <b>3729.00</b>		A/P	OUT-STD
014140	05/06/14 5467	SOURCE ONE SUPPLIES RC-PARKS-FIRST AID SUPPLIES	480.01 <b>480.01</b>		A/P	OUT-STD
014141	05/06/14 16799	SWYRICH CORPORATION GG-TOWN-ST.STEPHEN LAPEL PINS	801.55 <b>801.55</b>		A/P	OUT-STD
014142	05/06/14 2014011799	PROCOM DATA SERVICES INC. GG-ACCTING-TOWNSUITE UPGRADE	2065.08 <b>2065.08</b>		A/P	OUT-STD
014143	05/06/14 APRIL/14 WEEK19/14 WEEK19/14*	SHANNON MICHAEL PS-ANMLCNTRL-KENNEL FEES-APR PS-ANMLCNTRL-WEEKLY FEE PS-ANMLCNTRL-WKLY VEH ALLOW	169.50 167.69 197.75 <b>534.94</b>		A/P	OUT-STD
014144	05/06/14 2014 GRANT	MILLTOWN ELEMENTARY SCHOOL GG-CIVIC-2014 GRANT	1000.00 <b>1000.00</b>		A/P	OUT-STD
014145	05/14/14 06336721APR14	BELL ALIANT TS-AIRPORT-TELEPHONE	129.17 <b>129.17</b>		A/P	OUT-STD
014146	05/14/14 1420519	BRUNSWICK NEWS INC PS-FIRE-EASTER COLORING	534.49 <b>534.49</b>		A/P	OUT-STD
014147	05/14/14 9911560447	CANADIAN SPRINGS PS-RCMP-WATER	34.30 <b>34.30</b>		A/P	OUT-STD

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014148	05/14/14	ENBRIDGE GAS NEW BRUNSWICK				
	2014022701008	CC-BUILDING-CONSTRUCTION HEAT	19202.41			
	2014032701008	CC-BUILDING-CONSTRUCTION HEAT	11167.26			
	2014042501008	CC-BUILDING-CONSTRUCTION HEAT	4740.67			
			<b>35110.34</b>	A/P	OUT-STD	
014149	05/14/14	GLOBAL SPORT RESOURCES				
	1341	CC-RINK-SEATS	1695.00			
			<b>1695.00</b>	A/P	OUT-STD	
014150	05/14/14	GREAT-WEST LIFE ASSURANCE COMPANY				
	MAY12/14	GG-PREMIUMS-MAY24-JUN23-DIV 1	1694.34			
			<b>1694.34</b>	A/P	OUT-STD	
014151	05/14/14	HOSPICE OF CHARLOTTE INC.				
	DONATION	GG-CIVIC-CASUAL FRIDAY DONATIO	103.00			
			<b>103.00</b>	A/P	OUT-STD	
014152	05/14/14	IMAGEWEAR A DIVISION OF MARK'S				
	267089	TS-STS-CLOTHING ALLOW	466.86			
			<b>466.86</b>	A/P	OUT-STD	
014153	05/14/14	KEM CANADA MFG				
	97102	TS-SHOP-NITRITE "G" DROPPER TE	309.57			
			<b>309.57</b>	A/P	OUT-STD	
014155	05/14/14	LENNY BRADLEY				
	APRIL 07, 2014	TS-220 UNION ST-REPAIR	65.00			
			<b>65.00</b>	A/P	OUT-STD	
014156	05/14/14	LSW WEAR PARTS LTD.				
	38989	TS-#21&#22-POLY ZZ CONVOLUTED	813.60			
			<b>813.60</b>	A/P	OUT-STD	
014157	05/14/14	MCINNES COOPER				
	2013026942	GG-GENERAL-LEGAL FEES	1220.40			
	2014005962	GG-LEGAL-CONTRACT	7914.52			
	2014005963	GG-LEGAL-CONTRACT	9515.17			
	2014006765	GG-LEGAL-CONTRACT	6086.18			
	2014006766	GG-LEGAL-BUILDING DONATION	903.00			
	2014006976	GG-LEGAL-GENERAL	12885.39			
			<b>38524.66</b>	A/P	OUT-STD	
014158	05/14/14	MINISTER OF FINANCE				
	WEEK20/14	EMPLOYEE DEDUCTIONS-MAY 17-23	209.30			
			<b>209.30</b>	A/P	OUT-STD	
014159	05/14/14	MINISTER OF FINANCE				
	11368891APR14	GG/CC-TOWNHALL-TELEPHONES	1317.76			
	11378668APR14	PS/TS-199UNIONST-TELEPHONES	359.79			
	11395944APR14	TS/PS-199UNIONST-TELEPHONES	1019.91			
	15772965APR14	RC-REC/POOLS-TELEPHONES	345.77			

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	46435731APR14	RC-PARKS-CHOC PARK CAMERAS	77.91			
014161	05/14/14	N. B. ELECTRIC POWER	<b>3121.14</b>	A/P	OUT-STD	
	18988703MAY14	TS/PS-199UNIONST-ELECTRICITY	1400.54			
	19051703MAY14	TS-AIRPORT-ELECTRICITY	269.00			
	19051801MAY14	TS-AIRPORT-ELECTRICITY	49.17			
	216008060APR14	CB-FRONTPOLELIGHT-ELECTRICITY	80.17			
	216030308MAY14	TS-STS-AREA LIGHTS	11120.76			
	216508710APR14	CB-WATERHEATER-UPSTAIRSOFFICES	38.87			
	216508710MAY14	CB-WATERHEATER-UPSTAIRS OFFICE	39.45			
	55471834MAY14	TS/PS-220 UNIONST-ELECTRICITY	424.74			
	56343749APR14	CB-ACUNITANDHOUSE-ELECTRICITY	818.29			
	56343749MAY14	CB-ACUNITANDHOUSE-ELECTRICITY	335.26			
	56343767APR14	CB-FORMERTCCT-ELECTRICITY	26.07			
	56343767MAY14	CB-FORMERCCT-ELECTRICITY	28.03			
	57356117APR14	CB-PHARMACYBIGAREA-ELECTRICITY	558.31			
	57356117MAY14	CB-PHARMACYBIGAREA-ELECTRICITY	275.72			
	57955826MAY14	CB-SELFCONTAINEDLIGHT-ELECTRIC	58.32			
	57955835MAY14	CB-WOOLPOLELIGHT-ELECTRICITY	19.18			
	71315207MAY14	PS-RCMP-ELECTRICITY	797.47			
	78594605APR14	CB-UPSTAIRSOFFICE-ELECTRICITY	109.26			
	78594605MAY14	CB-UPSTAIRSOFFICE-ELECTRICITY	44.75			
	79143100APR14	CB-EMPTYSTORE/HAIRDRESSER-ELEC	872.55			
	79143100MAY14	CB-EMPTYSTORE/HAIRDRESS-ELECTR	577.56			
	81869509APR14	CB-ACTHEAT/HOUSE-ELECTRICITY	212.28			
	81869509MAY14	CB-ACTHEAT/HOUSE-ELECTRICITY	168.77			
	83278804MAY14	TS-STS-PARKS SHED	45.40			
014162	05/14/14	NATALIE REID	<b>18369.92</b>	A/P	OUT-STD	
	MAY12/14	CC-MANAGER-ZAMBONI INSPECTION	106.40			
014163	05/14/14	O'CONNELL MIKE	<b>106.40</b>	A/P	OUT-STD	
	MAY01/14	RC-RECDIR-JAN - FEB MILEAGE	434.00			
014164	05/14/14	PETTY CASH	<b>434.00</b>	A/P	OUT-STD	
	APRIL01/14	GG-TOWNHALL-WALL CLOCK, BATTER	5.09			
	APRIL04/14	PS-BYLAW-REGISTERED LETTERS	22.60			
	APRIL07/14	PS-BYLAW-REGISTERED LETTER	11.13			
	APRIL15/14	GG-TOWNHALL-KITCHEN SUPPLIES	18.12			
	APRIL16/14	GG-CIVIC-"IN MEMORY OF" DONATI	20.00			
	APRIL29/14	GG-TOWNHALL-OFFICE KEYS MADE	2.81			
	APRIL30/14	PS-BYLAW-REGISTERED LETTER	11.13			
			<b>90.88</b>	A/P	OUT-STD	

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014165	05/14/14	PLANT HOPE ADJUSTERS LTD.				
	PCW115423038	INSURANCE CLAIM PAYMENT	325.26			
			<b>325.26</b>	A/P	OUT-STD	
014166	05/14/14	RECEIVER GENERAL FOR CANADA				
	871124931	GG-TREASURY-2013 PIER TAX YEAR	398.52			
			<b>398.52</b>	A/P	OUT-STD	
014167	05/14/14	SHANNON MICHAEL				
	WEEK20/14	PS-ANMLCNTRL-WEEKLY FEE	167.69			
	WEEK20/14*	PS-ANMLCNTRL-WKLY VEH ALLOW	197.75			
			<b>365.44</b>	A/P	OUT-STD	
014168	05/14/14	SOUTHERN SANITATION LTD.				
	150921	CB-OUTSIDE-GARBAGE COLLECTION	216.42			
			<b>216.42</b>	A/P	OUT-STD	
014169	05/14/14	SOUTH WEST COURIER				
	13992	TS-STS-FR LEWCO	141.70			
			<b>141.70</b>	A/P	OUT-STD	
014171	05/14/14	YELLOW PAGES GROUP				
	14-8409819	GG-TOWN-911 LISTING-APR	9.32			
			<b>9.32</b>	A/P	OUT-STD	
014172	05/14/14	GREAT-WEST LIFE ASSURANCE COMPANY				
	MAY12/14*	GG-PREMIUMS-MAY24 -JUN23-DIV 2	1110.03			
			<b>1110.03</b>	A/P	OUT-STD	
014173	05/14/14	MCINNES COOPER				
	PCW117339038	INSURANCE CLAIM	5000.00			
			<b>5000.00</b>	A/P	OUT-STD	
014174	05/14/14	SOUTHWEST ELECTRIC & SECURITY INC.				
	12342	PS-RCMP-LIGHTING REPAIRS	585.98			
	12348	PS-RCMP-HEAT PUMP MAINTENANCE	242.57			
			<b>828.55</b>	A/P	OUT-STD	
014175	05/16/14	PAYROLL TRANSFER				
	WEEK20/14	GG-TRANSFER-MAY 2-15	52927.00			
			<b>52927.00</b>	A/P	OUT-STD	
014176	05/16/14	RECEIVER GENERAL FOR CANADA				
	WEEK20/14	GG-REMITTANCE-MAY 2-15	28240.80			
			<b>28240.80</b>	A/P	OUT-STD	
014177	05/21/14	ACKLANDS - GRAINGER INC.				
	7650 0055913	PS-FIRE-SCBA YEARLY TESTING	2457.75			
	7650 0058021	RC-FIRE-AIR PACKS REPAIRS	1461.38			
			<b>3919.13</b>	A/P	OUT-STD	
014178	05/21/14	AIR LIQUIDE CANADA				
	55005364	TS-SHOP-CYLINDER GAS	123.15			
			<b>123.15</b>	A/P	OUT-STD	

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014179	05/21/14	ALL GAS TANKS				
	75782	RC-PARKS-MIX OIL,GRASS BLADE	265.76			
			<b>265.76</b>	A/P	OUT-STD	
014180	05/21/14	BARNES DISTRIBUTION				
	6455117001	TS-SHOP-HEX NUTS,FLAT WASHERS,	423.71			
			<b>423.71</b>	A/P	OUT-STD	
014181	05/21/14	BAYVIEW TRUCKS AND EQUIPMENT LTD.				
	SI20903	TS-#16-FILTERS	36.91			
	SI20911	TS-#22-6" HOLD DOWN	32.97			
			<b>69.88</b>	A/P	OUT-STD	
014182	05/21/14	CANADIAN SPRINGS				
	1110761699	GG-TOWN-WATER	11.72			
			<b>11.72</b>	A/P	OUT-STD	
014183	05/21/14	CHAR CO CHEVROLET PONTIAC BUICK GMC				
	38911	TS-#12-FILTERS	23.50			
			<b>23.50</b>	A/P	OUT-STD	
014184	05/21/14	COX ELECTRONICS & COMMUNICATIONS				
	2-1696833	CC-EQUIPMENT-COMPUTER SETUP	135.49			
			<b>135.49</b>	A/P	OUT-STD	
014185	05/21/14	DOW JENNIFER				
	MAY13/14	RC-HORT-FLOWERS, BUCKETS	101.94			
			<b>101.94</b>	A/P	OUT-STD	
014186	05/21/14	FRANK G GODSOE CHARTERED ACCOUNTANT				
	518	GG-TREASURY-ACCOUNTING SUPPORT	311.88			
			<b>311.88</b>	A/P	OUT-STD	
014187	05/21/14	FUNDY BUILDING INSPECTION & DRAFTIN				
	14-058	GG-BUILDINSPECT-MAY4-17 FEE	1661.52			
			<b>1661.52</b>	A/P	OUT-STD	
014188	05/21/14	HOVEY'S HUSKY SALES & SERVICE				
	7355	RC-PARKS-PUSH MOWERS SPREADER	1018.09			
			<b>1018.09</b>	A/P	OUT-STD	
014189	05/21/14	IRVING ENERGY DISTRIBUTION AND MARK				
	224610	TS-STS-GAS	5884.59			
			<b>5884.59</b>	A/P	OUT-STD	
014190	05/21/14	KONICA MINOLTA BUSINESS SOLUTIONS (				
	228801131	GG-TOWN HALL-COPIER CHARGES-AP	298.13			
			<b>298.13</b>	A/P	OUT-STD	
014191	05/21/14	LANDSCAPE SAFETY INC.				
	AU04172014*	RC-PARKS-ONLINE TRAINING	2373.00			
			<b>2373.00</b>	A/P	OUT-STD	
014192	05/21/14	MANZER YOUNG				
	14-059	GG-BYLAWS-MAY 4-17 FEE	395.50			
			<b>395.50</b>	A/P	OUT-STD	

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014193	05/21/14	MEDAVIE BLUE CROSS				
	JUN01/14*	GG-HEALTH&DENTALPREMIUMS-UNION	8435.03			
	JUNE01/14	GG-HEALTH&DENTALPREMIUMS-MANAG	6187.19			
			<b>14622.22</b>	A/P	OUT-STD	
014194	05/21/14	MILLTOWN MACHINE & FABRICATION LTD.				
	16809	TS-#22-FABRICATE HOODS	424.64			
	16819	TS-#7-JIC CAPS, ORB PLUG, SQ T	84.32			
	16825	TS-STREET LIGHT- REPAIR	124.58			
			<b>633.54</b>	A/P	OUT-STD	
014195	05/21/14	MINISTER OF FINANCE				
	WEEK21/14	EMPLOYEE DEDUCTIONS-MAY 24-30	209.30			
			<b>209.30</b>	A/P	OUT-STD	
014197	05/21/14	N. B. ELECTRIC POWER				
	10126106MAY14	TS-KINGSTSCHOOL-XING LIGHTS	24.13			
	17915909MAY14	RC-POOL-SCHOOL ST	86.58			
	17935200MAY14	TS-KING/UNIONST-TRAFFIC LIGHTS	39.01			
	17949909MAY14	GG-OLD TOWN HALL-ELECTRICITY	272.34			
	18169205MAY14	RC-POOL-MILL LANE	234.81			
	50660140MAY14	RC-PARKS-ROTARY CHANGING ROOMS	24.13			
	54187672MAY14	TS-KING/QUEEN-TRAFFIC LIGHTS	41.65			
	54253127MAY14	CC-BUILDING-ELECTRICITY	7158.58			
	54653258MAY14	TS-KING/SUPERSTORE-TRAFFIC LIG	70.86			
	55160607MAY14	RC-COTTONMILL-LIGHTS	30.80			
	55917471MAY14	TS-STS-WATERFRONT LIGHTS	77.68			
	72924306MAY14	RC-PARKS-BANDSTAND	52.36			
	73006038MAY14	RC-LIBRARY-ELECTRICITY	1360.06			
	82122207MAY14	RC-PARKS-BASKETBALL COURT	47.78			
	84960501MAY14	RC-PARKS-RIVERSIDE DR LIGHTS	24.13			
			<b>9544.90</b>	A/P	OUT-STD	
014198	05/21/14	NBAFC				
	2014C-63	PS-FIRE-2014 CONVENTION	400.00			
			<b>400.00</b>	A/P	OUT-STD	
014199	05/21/14	NEW SYSTEM LAUNDRY & CLEANERS LTD.				
	303865	PS-RCMP-FLOOR MATS	45.92			
	304391	GG-TOWN-FLOOR MATS	93.70			
			<b>139.62</b>	A/P	OUT-STD	
014200	05/21/14	ORCHARD'S PAINT & PAPER LTD.				
	25355	RC-PARKS-PAINT,BRUSH	183.99			
	25356	RC-PARKS-PAINT	124.19			
			<b>308.18</b>	A/P	OUT-STD	
014201	05/21/14	PRINCESS AUTO				
	112536	TS/PS-STREETS/FIRE-GANTRY CRAN	960.48			
			<b>960.48</b>	A/P	OUT-STD	

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014202	05/21/14	RANDY'S TOWING				
	609	TS-STS-MOVE SWEEPER	169.50			
			<b>169.50</b>	A/P	OUT-STD	
014203	05/21/14	RICHARDSON JEFF				
	APRIL28/14	PS-FIRE-NBAFC BOARD OF DIR MEE	402.82			
	APRIL30/14	PS-FIRE-TROLLEY, TOW SHACKLE,	98.83			
			<b>501.65</b>	A/P	OUT-STD	
014204	05/21/14	SAKO INDUSTRIAL SUPPLY				
	11387	PS-FIRE-CAR & TRUCK WASH & WAX	250.86			
			<b>250.86</b>	A/P	OUT-STD	
014205	05/21/14	SHANNON MICHAEL				
	WEEK21/14	PS-ANMLCNTRL-WEEKLY FEE	167.69			
	WEEK21/14*	PS-ANMLCNTRL-WKLY VEH ALLOW	197.75			
			<b>365.44</b>	A/P	OUT-STD	
014206	05/21/14	SOURCE ONE SUPPLIES				
	5510	TS-SHOP-BOWL CLEANER, GLOVES	29.10			
			<b>29.10</b>	A/P	OUT-STD	
014207	05/21/14	ST. CROIX PRINTING & PUBLISHING COM				
	086905*	GG-CIVIC-VOLUNTEER WEEK	100.57			
			<b>100.57</b>	A/P	OUT-STD	
014215	05/27/14	MINISTER OF FINANCE <i>(Property Taxes)</i>				
	PID0123102314	GG-MILLTOWNTOWNDUMPSITE-MOHANN	152.09			
	PID0123613214	GG-GRAVELPIT-MAXWELL XING	246.18			
	PID0124605714	GG-SCOUTHUT&LOT-SCHOOL ST	558.96			
	PID0125291514	GG-VACANTLANDBYTRACKS-CHURCH S	44.10			
	PID0125744314	GG-VACANTLAND-UPPER MILLS ROAD	118.58			
	PID0126249214	GG-TIMBERLAND-CHURCH ST EXTENT	22.26			
	PID0126265814	GG-GRAVELPIT, LAND-BURNT HILL R	167.37			
	PID0127476014	GG-RIGHTOFWAY(CORECONST)-WEST	6.79			
	PID0127725014	GG-VACANTLAND-VALLEY RD	88.79			
	PID0129705014	RC-OLDDUMPSITE-ELM ST	128.54			
	PID0129930414	GG-PARKLAND-183 MILLTOWN BLVD	82.76			
	PID0129948614	RC-PARKLAND-MILLTOWN BLVD	74.62			
	PID0130013614	RC-PARKLAND&GARDENS-268 MILLTO	412.44			
	PID0130173814	GG-PARKINGLOT-UNION ST	877.37			
	PID0130418714	GG-BEHINDSPCABLDG-PRINCE WILLI	497.85			
	PID0130560614	RC-PLAYGROUND/PARK-66 MILLTOWN	76.35			
	PID0130561414	GG-ENTRYTOPARKINGAREA-MILLTOWN	204.04			
	PID0130598614	GG-VACANTPARKLAND-MILLTOWN BLV	44.05			
	PID0130604214	RC-VACANTCOMMERCIALLOT-50 MILL	819.33			
	PID0130626514	GG-RCMPOFFICE&LOT-16 HAWTHORNE	5582.54			
	PID0130631313C	GG-BLDGS&LOT-22 UNION ST	-32.42			

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	PID01306315	GG-BLDGS&LOT-220 UNION ST	1552.74			
	PID01306315*	GG-BLDGS & LOT 220 UNION ST	-3748.78			
	PID0130631512	GG-WORKSHOP-BLDGS&LOT-220UNION	1676.10			
	PID0130631513	GG-BLDGS&LOT-220 UNION ST	1613.40			
	PID0130631514C	GG-BLDGS&LOT-220 UNION ST	-5.63			
	PID01306315CRE	GG-WORKSHOP-BLDGS & LOT 220 UN	-63.77			
	PID0130685114	RC-BATTINGCAGE&LOT-SCHOOL ST	809.95			
	PID0130734714	RC-VACANTLAND-PRINCE WILLIAM S	234.71			
	PID0130778414	GG-VACANTEXCESSS/DLAND-REAR BE	199.70			
	PID0130907914	GG-VACANTLOT-68-70 QUEENSWAY W	150.59			
	PID0131069714	RC-LOTRIVERSIDE/PLEASANT-PLEAS	56.99			
	PID01311497	GG-VACANTLOT-183 PLEASANT ST	120.75			
	PID01311497*	GG-VACANT LOT 183 PLEASANT ST	-280.46			
	PID0131149712	GG-URBANLAND-VACANT LOT PLEASA	129.95			
	PID0131149713	GG-VACANTLOT-183 PLEASANT ST	124.67			
	PID0131149713C	GG-VACANTLOT-183 PLEASANT ST	-2.35			
	PID01311497C	GG-VACANTLOT-183 PLEASANT ST	-0.29			
	PID01311497CRE	GG-URBANLAND-VACANT LOT PLEASA	-4.77			
	PID0131193514	GG-FORMERLYFARMLAND-BOUNDARY S	329.67			
	PID0131249514	GG-REMNANTTRIANGULARPARCEL-PRO	4.41			
	PID0131273514	GG-VACANTLAND3.43HA-CHURCH ST	135.09			
	PID0131301414	RC-MILLTOWNPARK/TENNISCRT-QUEE	430.52			
	PID0133265914	RC-LANDONLY,BOATLANDING-RIVERS	28.49			
	PID0133330114	RC-PLAYGROUNDLOTS#53&54-ABBOT	51.56			
	PID0133693214	RC-ELMPARK"PARK"-ELM PARK	92.26			
	PID0133713814	GG-MUNICIPALBLDG&LAND-199 UNIO	10936.26			
	PID1500193614	GG-TOURISTBUREAU&LOT-1 BUDD AV	6430.28			
	PID1500196914	RC-ROTARYFIELD-QUEEN ST W	35.27			
	PID1500198514	RC-SMALLPARKATCOVE-COVE LOOP A	88.19			
	PID1500271014	GG-TIMBERLAND-ROYREE RD	41.11			
	PID1501034114	GG-PIZZADELIGHT&LOT-14 KING ST	8740.12			
	PID15012339	GG-VACANTLOT-PRINCESS ST	230.64			
	PID15012339*	GG-VACANT LOT PRINCESS ST	-541.80			
	PID1501233912	GG-URBANLAND-VACANT LOT-PRINCE	251.04			
	PID1501233913	GG-VACANTLOT-PRINCESS ST	240.84			
	PID1501233913C	GG-VACANTLOT-PRINCESS ST	-4.55			
	PID15012339C	GG-VACANTLOT-PRINCESS ST	-0.57			
	PID15012339CRE	GG-URBANLAND-VACANT LOT-PRINCE	-9.22			
	PID1502190014	GG-WATERLOT-UPRIVER OF BRIDGE/	61.21			
	PID1502354214	RC-THELMAKILPATRICKP/GRD-HAWTH	85.47			
	PID1502521614	RC-BLDG,POOL&LOT-COTTON MILL L	3041.73			
	PID1503516514	GG-VACANTLOT-RTE170	69.70			

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	PID1504034814	GG-TIMBERLAND&FORMERDUMP-MOHAN	183.82			
	PID1505362214	GG-BIA PARKING DE WOLFE-KING ST	246.89			
	PID1505770614	GG-COMMBLDG&LOT-78 MILLTOWN BL	14038.97			
	PID1506997414	GG-TOWNHALL&LOT-32 MILLTOWN BL	2153.79			
	PID1508856014	GG-FUTURESTREET-BOUNDARY ST	13.56			
	PID1509021014	GG-VACANTLOT94-3-PROGRESS DRIV	357.24			
	PID1509485714	GG-BIA PARKING AREA-MILLTOWN BLV	3813.51			
	PID1509952614	GG-COMMERCIALWATERLOT-SOUTH OF	3274.85			
	PID1510479714	RC-PARKLAND-177 MILLTOWN BLVD	130.24			
	PID1510754314	GG-GREENAREAALONGROR-PROGRESS	30.61			
	PID1514573314	GG-VACANTLAND99-4-PROGRESS DR	1190.81			
	PID1514574114	GG-2.956HECVA CLAND-PROGRESS DR	207.29			
	PID1514942014	GG-VACANTLAND-PROGRESS DRIVE	533.66			
	PID1515175614	GG-GREENAREA-PROGRESS DR	20.40			
	PID1515304214	GG-LOT01-5(GREENSPACE)-REAR BE	105.72			
	PID1515573214	GG-PARKING&VACANTCOMMLND-BUDD	918.18			
	PID1516268814	GG-VACANTLAND-OFF OF BREWER LA	610.84			
	PID1516307414	GG-BEAVERPOND-MCDougall Brook	16.33			
	PID1516800814	GG-VACANTSHORELOT05-1-TODD ST	199.43			
	PID1517085514	GG-VACANTSTRIP&ROAD-PROGRESS D	145.54			
	PID1517361014	GG-LANDFORPUBLICPURPOSES-MARKS	229.28			
	PID1517590414	RC-SALMONFALLSLOT06-1-DEVELOPM	171.39			
	PID151850214	GG-VACANTLOT07-1-MILLTOWN BLVD	105.82			
	PID1519428514	GG-SEWERAGETREATMENTPLANT-BUDD	1791.47			
			<b>73993.45</b>	A/P	OUT-STD	
014216	05/27/14 108224	BRIGGS PLUMBING INC. CB-BUILDING-FLUSH REPAIR	143.44 <b>143.44</b>	A/P	OUT-STD	
014217	05/27/14 1427517	BRUNSWICK NEWS INC PS-FIRE-BURNING PERMIT	134.63 <b>134.63</b>	A/P	OUT-STD	
014218	05/27/14 2804	CHARLOTTE COUNTY JANITORIAL PS-RCMP-JANITORIALSERVICES-APR	1234.63 <b>1234.63</b>	A/P	OUT-STD	
014219	05/27/14 IN73282	CNH CAPITAL T4112 TS-#16-GLASS	334.90 <b>334.90</b>	A/P	OUT-STD	
014220	05/27/14 20971	CONNORS DIVING SERVICES PS-FIRE-TEFLON O-RINGS	45.20 <b>45.20</b>	A/P	OUT-STD	
014221	05/27/14 2-1696637	COX ELECTRONICS & COMMUNICATIONS PS-FIRE-JAN/FEB/MAR MAINTENANC	1444.14	A/P	OUT-STD	

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	2-1698021	PS-FIRE-MINITOR V CHARGER	45.14			
			<b>1489.28</b>	A/P	OUT-STD	
014223	05/27/14	CREIGHTON-CARTER LTD.				
	961-341414	TS-#11-WIDNISHIELD WASHER PUM	-186.42			
	961-341734	TS-#7-HYD.HOSES,INST.FIT END	122.39			
	961-341787	TS-#16-HYDRAULIC HOSES,INST. F	42.32			
	961-341874	TS-#2-BELTS	100.90			
	961-341890	TS-#7-ADAPTER	3.03			
	961-341895	TS-#2-BELT	-57.29			
	961-341897	TS-#22-AIR FILTER	35.98			
	961-342085	TS-#22-ANTIFREEZE	7.89			
	961-342214	TS-#22-COURTESY LAMP	8.66			
	961-342269	RC-PARKS-ANTIFREEZE	9.62			
	961-342303	TS-#22-MANUEL COUPLER 1 4	22.81			
	961-342638	TS-SHOP-GREEN ETCH PRIMER,STIK	48.25			
	961-342802	TS-SHOP-GREEN ETCH PRIMER,PAIN	54.26			
	961-342872	TS-SHOP-FLUID FILM,AEROSOL LUB	69.91			
	961-343261	TS-#22-5 16 REDI-ROD	3.36			
	961-343297	RC-PARKS-PORTABLE WELDER	1006.25			
	961-343344	TS-#12-LIGHT BAR	206.79			
	961-343365	RC-#306-NAPA TRUSTOP BRAKE, FL	129.35			
	961-343492	TS-#22-BLACK BATTERY CABLE	19.62			
	961-343675	TS-#22-STARTER	362.90			
	961-343895	TS-#12-ELECT. BR. CTRL	106.93			
			<b>2117.51</b>	A/P	OUT-STD	
014224	05/27/14	EAST COAST AIR				
	895	PM-TOURISTBUREAU-HEAT PUMP SER	287.92			
	899	PS-RCMP-HEAT PUMP MAINTENANCE	328.71			
			<b>616.63</b>	A/P	OUT-STD	
014225	05/27/14	FERO WASTE & RECYCLING INC.				
	876438	GG-TOWN-GARBAGE COLLECTION	4917.50			
			<b>4917.50</b>	A/P	OUT-STD	
014226	05/27/14	HALL BROS. ENTERPRISES LTD.				
	08448	RC-PARKS-MOWER, CATCHER	7541.11			
	08449	RC-PARKS-MOWER	6298.85			
			<b>13839.96</b>	A/P	OUT-STD	
014227	05/27/14	IRVING ENERGY DISTRIBUTION AND MARK				
	937968	TS-STS-DIESEL	3077.84			
			<b>3077.84</b>	A/P	OUT-STD	
014228	05/27/14	KENT BUILDING SUPPLIES				
	699854*	PS-FIRE-FLEXTRA BLACK	28.34			
	704401	PS-FIRE-SCREWS,WOOD,PLYWOOD,SP	372.81			

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	704928	PS-FIRE-HINGE/ 3x3 ORB SQ	4.81			
	706593	TS-#12-NUT/HEXS, BOLTS	2.80			
	708711	TS-#12-LUMBER,GLOVES	48.91			
	708962	PS-FIRE-KEY, LUMBER	37.71			
	709325	TS-SHOP-KWIKFOAM	12.08			
			<b>507.46</b>	A/P	OUT-STD	
014229	05/27/14	KEY INDUSTRIES				
	6554	RC-PARKS-UNIFORMS	794.31			
	6571	RC-PARKS-UNIFORMS	189.28			
			<b>983.59</b>	A/P	OUT-STD	
014230	05/27/14	LASTING LEGACY CARPENTRY				
	323719	PS-RCMP-ROOF GUTTER REPAIR	197.75			
	323720	GG-TOWNHALL-MOVING BOOKS/FILES	678.00			
	323721	PM-LIBRARY-FIXED TILE WATER LE	141.25			
	323724	PM-LIBRARY-TILE AND PAINTING	604.55			
	323725	PM-TOURISTBUREAU-WALL WATER LE	678.00			
			<b>2299.55</b>	A/P	OUT-STD	
014231	05/27/14	LEVITT SAFETY LIMITED				
	1458253-01	PS-FIRE-BATTERY PACK	93.68			
			<b>93.68</b>	A/P	OUT-STD	
014232	05/27/14	MARITIME CASE LTD				
	WO11414	TS-#16-FUEL FILTERS,MILEAGE	138.85			
			<b>138.85</b>	A/P	OUT-STD	
014233	05/27/14	MCINNES COOPER				
	2014009779	GG-LEGAL-CONTRACT	3051.00			
	2014009842	GG-LEGAL-CONFIDENTIALITY REQUI	847.50			
			<b>3898.50</b>	A/P	OUT-STD	
014234	05/27/14	NEW SYSTEM LAUNDRY & CLEANERS LTD.				
	304909	PS-RCMP-FLOOR MATS	45.92			
			<b>45.92</b>	A/P	OUT-STD	
014235	05/27/14	O'CONNELL MIKE				
	MAY02/14	RC-REC-MENTAL HEALTH BBQ	80.18			
			<b>80.18</b>	A/P	OUT-STD	
014236	05/27/14	ORCHARD'S PAINT & PAPER LTD.				
	25323	PM-TOURISTBUREAU-PAINT	102.70			
			<b>102.70</b>	A/P	OUT-STD	
014237	05/27/14	ORKIN CANADA CORPORATION				
	IN-5424936	PS-FIRE-PEST CONTROL	106.79			
			<b>106.79</b>	A/P	OUT-STD	
014238	05/27/14	ORR ELECTRIC & ALARM LTD.				
	1354	TS-STS-STREET LIGHT REPAIR	747.92			
	1362	TS-SHOP-RELOCATED HEAT DETECTO	702.49			

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	1373	CB-BUILDING-LIGHTING REPAIRS	357.69			
	1377	PS-FIRE-SWITCH,SWITCH PLATE	75.54			
			<b>1883.64</b>			
014239	05/27/14	REGIONAL SERVICE COMMISSION 10				
	156336-156933	GG-TOWN-REGIONAL LANDFILL CONT	11026.50			
			<b>11026.50</b>			
014240	05/27/14	SAUNDERS EQUIPMENT LTD.				
	52215	TS-#22-FEMALE FLANGE YOKE, REA	505.91			
	52241	TS-#22-WIPERT ARM, WIPER BLADE	219.22			
	52286	TS-#21-4-1/2"PIVOT PIN,PIVOT P	522.72			
	52338	TS-#22-PIVOT PIN	48.59			
	52350	TS-#21-SHIFTER CABLE,CLEVIS AS	405.91			
	52358-1	TS-#22-HOOD & PUSH FRAME	3877.03			
	52358-2	TS-#21-TRACKLESS BROOM	4350.50			
	52462	TS-#21-REBUILT STARTER	288.40			
			<b>10218.28</b>			
014241	05/27/14	SOURCE ATLANTIC				
	1819332	TS-SHOP-SPOOL GUN	525.45			
	1820296	TS-SHOP-GLOVES,HARD HAT	127.19			
	1821272	TS-SHOP-THREADED RODS,NUTS,WAS	127.74			
	1824838	PS-FIRE-ALUM CAMLOCKS	54.35			
	1824840	TS-STS-BUSHING	3.33			
	1828851	TS-STS-CLOTHING ALLOW	169.50			
	1828909	TS-SHOP-CLEAR GLASS	3.39			
	1832146	TS-SHOP-035 ALUM MIG SPOOL,RO	78.93			
	1832147	TS-SHOP-REPAIRS TO WELDER	559.35			
	1833047	TS-SHOP-TAPE MEASURES	67.69			
			<b>1716.92</b>			
014242	05/27/14	TOWN OF ST. STEPHEN				
	05/26/14	Transfer to Gen Cap Fund	163422.22			
			<b>163422.22</b>			
014243	05/27/14	VITALAIRE				
	3974282	PS-FIRE-MEDICAL OXYGEN	88.03			
			<b>88.03</b>			
014244	05/27/14	AIR LIQUIDE CANADA				
	55278904	TS-SHOP-CYLINDER GAS ARGON	99.01			
			<b>99.01</b>			
014245	05/28/14	MINISTER OF FINANCE				
	WEEK22/14	EMPLOYEE DEDUCTIONS-MAY31-JUN6	209.30			
			<b>209.30</b>			
014246	05/28/14	SHANNON MICHAEL				
	WEEK22/14	PS-ANMLCNTRL-WEEKLY FEE	167.69			

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	WEEK22/14*	PS-ANMLCNTRL-WKLY VEH ALLOW	197.75			
			<b>365.44</b>	A/P	OUT-STD	
014247	05/28/14	TELUS	2739.36			
	21856412APR14	RC/CC/TS/PS-CELL PHONE CHARGES	<b>2739.36</b>	A/P	OUT-STD	
014248	05/30/14	ACCT #903240047015	310.00			
	MAY/14	VOL FIREMEMBERSHIP DUES-MAY/14	<b>310.00</b>	A/P	OUT-STD	
014249	05/30/14	ACCT 8025-280	850.49			
	MAY/14	LOCAL 770 UNION DUES-MAY/14	<b>850.49</b>	A/P	OUT-STD	
014250	05/30/14	ACCT 903240070386	400.00			
	MAY/14	EMPLOYEE DEDUCTIONS - MAY/14	<b>400.00</b>	A/P	OUT-STD	
014251	05/30/14	BAYVIEW CREDIT UNION	540.00			
	MAY/14	EMPLOYEE DEDUCTIONS-MAY/14	<b>540.00</b>	A/P	OUT-STD	
014252	05/30/14	CHARLOTTE COUNTY MUSEUM	6000.00			
	GRANT	GG-CIVIC-GRANT	<b>6000.00</b>	A/P	OUT-STD	
014253	05/30/14	CIBC MELLON GLOBAL SECURITIES NBMF0	18135.60			
	MAY/14	GG-MUNICIPALPENSION-MAY/14	<b>18135.60</b>	A/P	OUT-STD	
014254	05/30/14	FRANK G GODSOE CHARTERED ACCOUNTANT	499.69			
	517	GG-TOWNHALL-RECEPTION SUPPORT	<b>499.69</b>	A/P	OUT-STD	
014255	05/30/14	GREAT WEST LIFE	369.24			
	MAY/14	EMPLOYEE DEDUCTIONS-MAY/14	<b>369.24</b>	A/P	OUT-STD	
014256	05/30/14	Jason St. Peter	950.00			
	MAY29/14	PS-FIRE-REPORT WRITING COURSE	<b>950.00</b>	A/P	OUT-STD	
014257	05/30/14	MINISTER OF FINANCE	362.00			
	MAY/14	EMPLOYEE DEDUCTIONS - MAY/14	<b>362.00</b>	A/P	OUT-STD	
014258	05/30/14	NATALIE REID	100.00			
	MAY13/14	CC-EVENTPERMIT-NB SPORTS HALL	<b>100.00</b>	A/P	OUT-STD	
014259	05/30/14	PAYROLL TRANSFER	71539.00			
	WEEK22/14	GG-TRANSFER-MAY 16-29/14	<b>71539.00</b>	A/P	OUT-STD	
014260	05/30/14	RECEIVER GENERAL FOR CANADA				

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	WEEK22/14	GG-REMITTANCE-MAY16-29/14	30697.01			
			<b>30697.01</b>	A/P	OUT-STD	
014261	05/30/14 MAY29/14	RICHARDSON JOSEPH PS-FIRE-REPORT WRITING COURSE	950.00 <b>950.00</b>	A/P	OUT-STD	
014262	05/30/14 MAY/14	ST. STEPHEN UTILITY DEPT. EMPLOYEE DEDUCTIONS - MAY/14	60.00 <b>60.00</b>	A/P	OUT-STD	
014263	05/30/14 GRANT	ST. STEPHEN WRESTLING CLUB GG-CIVIC-GRANT	2000.00 <b>2000.00</b>	A/P	OUT-STD	
014264	05/30/14 MAY16/14	CALDWELL LESLIE TS-STS-REMOVE TREES, CUT LIMBS	800.00 <b>800.00</b>	A/P	OUT-STD	
Cheque Totals			Non-Void:	<b>\$790,361.88</b>		
			Void:	<b>\$0.00</b>		

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004190	05/25/14	NEW BRUNSWICK MUNICIPAL FINANCE COR				
	MAY25/14**	SERIES "AW" - INTEREST	2627.75			
			<b>2627.75</b>	A/P	OUT-STD	
004191	05/25/14	NEW BRUNSWICK MUNICIPAL FINANCE COR				
	MAY25/14***	SERIES "AW" - PRINCIPLE	22000.00			
			<b>22000.00</b>	A/P	OUT-STD	
004208	05/06/14	NEW BRUNSWICK MUNICIPAL FINANCE COR				
	MAY06/14*	SERIES "BB" - INTEREST	67.00			
			<b>67.00</b>	A/P	OUT-STD	
004530	05/06/14	A"PLUS" AUTO GLASS & UPHOLSTERY				
	18234	SCD-#4-INSTALL CAP,ROOF ROCK,S	3044.22			
			<b>3044.22</b>	A/P	OUT-STD	
004531	05/06/14	ATLANTIC CHEMICAL & AQUATICS INC.				
	199716	WS-SOURCE-LIQUID CHLORINE	668.96			
	199717	WS-SOURCE-INV#199716	361.60			
			<b>1030.56</b>	A/P	OUT-STD	
004532	05/06/14	BAYVIEW TRUCKS AND EQUIPMENT LTD.				
	SI20812	WS-#18-5/8" PLASTIC T,FTG-RE,#	28.18			
			<b>28.18</b>	A/P	OUT-STD	
004533	05/06/14	BRIGGS PLUMBING INC.				
	108081	WS-TRANS&DIST-BUSHINGS,COUPLIN	45.59			
			<b>45.59</b>	A/P	OUT-STD	
004535	05/06/14	CANADIAN TIRE				
	N14864773	WS-SOURCE-BRACKET,SCREWS,BATTE	89.02			
	N15356589	WS-SOURCE-200 SHOP IN BOX,BOST	42.91			
	N15356598	WS-#102-MULTY-TILE 10P	60.99			
	N15356624	WS-SOURCE-LIQ.WRENCH,BATTERIES	54.17			
	N15356639	WS-TRANS&DIST-WATCHCAP, REVER	9.03			
	N15356650	SCD-DISPOSAL-BATTERIES, MIRROR	32.51			
	N15356655	WS-TRANS&DIST-SUPPLIES	42.91			
	N15356658	WS-SOURCE-AC QUICK PUMP,WTHR S	160.43			
	N15356668	WS-SOURCE-TOOLS	98.90			
	N15356773	SCD-DISPOSAL-ANCHORS,WEDGE	10.37			
	N15356776	WS-SOURCE-RUNNER	67.66			
	N15356779	WS-TRANS&DIST-DOOR LOCK, TOOLS	68.21			
	N15356792	WS-TRANS&DIST-GLOVES	22.59			
			<b>759.70</b>	A/P	OUT-STD	
004536	05/06/14	COLE-PARMER CANADA INC.				
	495564	WS-SOURCE-CHLOROSENSE SENSORS	511.55			
			<b>511.55</b>	A/P	OUT-STD	
004537	05/06/14	DAVIS FUELS LTD.				
	150465	WS-110MAXWELLXING-RESIDENCE FU	550.28			
			<b>550.28</b>	A/P	OUT-STD	

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004538	05/06/14	PITNEY BOWES LEASING				
	572554083771**	WS/SCD-TOWNHALL-POSTAGE METER	642.14			
			<b>642.14</b>	A/P	OUT-STD	
004539	05/06/14	PRINCESS AUTO				
	2255162	SCD-#9-JOYSTICK	463.45			
			<b>463.45</b>	A/P	OUT-STD	
004540	05/06/14	RICHWIL TRUCK CENTRE LTD.				
	106182	WS-#8-PIPE, CLAMP	190.41			
	106247	WS-#8-TANKS	817.33			
			<b>1007.74</b>	A/P	OUT-STD	
004541	05/06/14	SAINT JOHN LABORATORY SERVICES LTD.				
	399-14	SCD-DISPOSAL-TREATMENT PLANT L	1038.75			
			<b>1038.75</b>	A/P	OUT-STD	
004542	05/06/14	TOWN OF ST. STEPHEN				
	05/02/14	Transfer to General Op Fund	57758.94			
			<b>57758.94</b>	A/P	OUT-STD	
004543	05/06/14	PROCOM DATA SERVICES INC.				
	2014011799A	WS/SCD-ACCTING-TOWNSUITE UPGRA	2065.07			
			<b>2065.07</b>	A/P	OUT-STD	
004544	05/06/14	FABIAN HARMON				
	REFUND #1	REFUNDED AS NOT A SS WATER BIL	240.25			
			<b>240.25</b>	A/P	OUT-STD	
004545	05/06/14	FABIAN HARMON				
	REFUND #2	REFUND AS NOT A SS WATER BILL	221.98			
			<b>221.98</b>	A/P	OUT-STD	
004546	05/14/14	CARR'S TRANSMISSION 2000 LTD.				
	20209	WS-#102-SEAL,3/8 UNION,COOLER	448.05			
			<b>448.05</b>	A/P	OUT-STD	
004547	05/14/14	EMCO CORPORATION				
	2810032-00	WS-TRANS&DIST-CPLGS,ADPTS	1178.09			
	2810034-00	WS-TRANS&DIST-SERV BOXES/RODS,	1847.69			
	2810048-00	WS-TRAN&DIST-SERV TUBES	220.98			
			<b>3246.76</b>	A/P	OUT-STD	
004548	05/14/14	MCINNES COOPER				
	2014006870	WS-TRANS&DIST-WATER EASEMENT	339.00			
	2014006902	SCD-DISPOSAL-MILLTOWN EASEMENT	452.00			
			<b>791.00</b>	A/P	OUT-STD	
004549	05/14/14	MINISTER OF FINANCE				
	11366812APR14	WS-SOURCE-PUMP STATION	134.18			
	11385317APR14	WS-TRANS&DIST-BUDD AVE	35.11			
	19002807APR14	SCD-DISPOSAL-OLD BAY WWTP	145.88			
			<b>315.17</b>	A/P	OUT-STD	

**Town of St. Stephen**  
 BNK2 Utility Bank Account  
 From 000000 to 004581

**CHEQUE REGISTER**

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Number	Issued	Recipient	Amount	SC	Status	StatDate
004550	05/14/14	N. B. ELECTRIC POWER				
	36869807MAY14	WS-3119MAXWELLXING-BUILDING	896.95			
	50228902MAY14	WS-MAXWELLXING-PUMPS	599.85			
	52557428MAY14	SCD-218OLDBAYRD-WWTP	3786.29			
	53473043MAY14	WS-SOURCE-CHLORINE RESIDUAL	71.83			
	61230004MAY14	WS-MAXWELLXING-PUMPS	2534.41			
	82291006MAY14	WS-SOURCE-RESERVOIR	238.07			
			<b>8127.40</b>	A/P	OUT-STD	
004551	05/14/14	PUROLATOR COURIER LTD.				
	423695604	WS-SOURCE-TO HYPERION RESEARCH	76.09			
			<b>76.09</b>	A/P	OUT-STD	
004552	05/14/14	WORLDLYNX				
	13048IN22107	WS-SOURCE-WIRELESS SPEAKER	105.64			
			<b>105.64</b>	A/P	OUT-STD	
004553	05/21/14	A"PLUS" AUTO GLASS & UPHOLSTERY				
	18361	SCD-DISPOSAL- CARGO SLIDE	1892.75			
			<b>1892.75</b>	A/P	OUT-STD	
004554	05/21/14	ATLANTIC PURIFICATION SYSTEMS LTD.				
	137621	WS-SOURCE-DPD FREE CHLORINE RG	558.81			
			<b>558.81</b>	A/P	OUT-STD	
004555	05/21/14	BERNARD MCFARLANE				
	24	WS-PUMP HOUSE-ELECT. WORK	1412.50			
			<b>1412.50</b>	A/P	OUT-STD	
004556	05/21/14	N. B. ELECTRIC POWER				
	53123617MAY14	SCD-STS-DECHLORINATION CHAMBER	61.40			
	53158875MAY14	WS-STS-BUDD AVE LIFT STATION	4283.05			
	54807440MAY14	WS-STS-158AMILLTOWNBLVD-LIFT S	29.69			
	56356048MAY14	SCD-STS-18 RIVERSIDE DR LIFT S	32.48			
	61204006MAY14	SCD-STS-2-216 KING ST LIFT STA	247.44			
	61224002MAY14	WS-STS-358A MILLTOWN BLVD LIFT	1762.29			
	61236008MAY14	WS-STS-BUDD AVE LIFT STATION	1116.34			
	76139807MAY14	SCD-STS-54 RIVERSIDE DR LIFT S	156.28			
	84934906MAY14	SCD-STS-658A RIVERSIDE DR LIFT	241.13			
	84943406MAY14	WS-STS-TODD HILL RESERVOIR	154.79			
			<b>8084.89</b>	A/P	OUT-STD	
004557	05/21/14	PITNEY BOWES LEASING				
	819529	WS-TOWN HALL-POSTAGE METER LEA	759.00			
			<b>759.00</b>	A/P	OUT-STD	
004558	05/21/14	RICHWIL TRUCK CENTRE LTD.				
	106410	WS-#8-PIPE EXHAU.	334.37			
			<b>334.37</b>	A/P	OUT-STD	
004559	05/27/14	BRENNETAG CANADA INC.				

**Town of St. Stephen**  
**BNK2 Utility Bank Account**  
**From 000000 to 004581**

**CHEQUE REGISTER**

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<b>Number</b>	<b>Issued</b>	<b>Recipient</b>	<b>Amount</b>	<b>SC</b>	<b>Status</b>	<b>StatDate</b>
	40446041	WS-SOURCE-CHLORINE GAS	5642.10			
	40448401	WS-SOURCE-INV 40446041	-3616.00			
	40451357	SCD-DISPOSAL-CHLORINE GAS	4257.78			
			<b>6283.88</b>	A/P	OUT-STD	
004560	05/27/14	CREIGHTON-CARTER LTD.				
	961-341723	WS-TRANS&DIST-SOCKET HOLDER	21.12			
	961-341853	WS-TRANS&DIST-HARDWARE	13.65			
	961-343118	WS-#102-STEEL TUBING 1 4 X25	24.86			
	961-343156	WS-#102-BRAKE FLUID	42.88			
	961-343170	WS-#102-UNION COUPLING TUBE, 1	15.35			
	961-343281	WS-#102-STEEL TUBING 1 4 X25	24.86			
	961-343293	WS-#102-BLEEDER SCREW	8.77			
	961-343343	WS-#102-AIR FILTER,OIL FILTER,	137.23			
	961-343499	WS-#102-TIE ROD END - INNER	69.64			
			<b>358.36</b>	A/P	OUT-STD	
004561	05/27/14	KENT BUILDING SUPPLIES				
	701355	WS-#18-ABS/CAP,CEMENT ABS	9.54			
	708550	WS-SOURCE-SCRWS,CORD/EXT,TAPE	84.85			
			<b>94.39</b>	A/P	OUT-STD	
004562	05/27/14	MCINNES COOPER				
	2014009857	WS-STS-EASEMENT	565.00			
			<b>565.00</b>	A/P	OUT-STD	
004563	05/27/14	MINISTER OF FINANCE				
	16066	WS-SOURCE-DRINKING WATER TESTS	610.43			
			<b>610.43</b>	A/P	OUT-STD	
004564	05/27/14	SOURCE ATLANTIC				
	1820294	WS-TRAN&DIST-SHOVEL	114.92			
	1824842	WS-STS-CLOTHING ALLOW	180.80			
	1829464	WS-TRANS&DIST-GENERATOR SERVIC	2371.52			
	1830283	SCD-#9-O-RING BUNAS	11.51			
			<b>2678.75</b>	A/P	OUT-STD	
004565	05/27/14	THE PANEL SHOP				
	746-99-61	SCD-DISPOSAL-TROUBLESHOOTING P	458.78			
			<b>458.78</b>	A/P	OUT-STD	
004566	05/27/14	MINISTER OF FINANCE <i>(Property Taxes)</i>				
	PID0125814414	SCD-SEWAGETREATMENT&WOODL-OLD	6552.23			
	PID0126103114	WS-HOUSE,BLDGS&WOODLAND-MAXWEL	3363.11			
	PID0126119714	SCD-RIGHT-OF-WAY-OLD BAY RD	13.56			
	PID0126130414	WS-LAND&PUMPHOUSE-MAXWELL CROS	596.49			
	PID0127041214	WS-RESEVOIRSITE-ST DAVID RIDGE	261.70			
	PID0127734214	WS-LITTLELAKEDAM-RTE 3	110.13			
	PID0130812114	WS-WATERRESERVOIRLOT-PLEASANT	299.94			

**TOWN OF ST. STEPHEN BILLS PAID (UTILITY CAPITAL FUND):**

**May 2014**

Town of St. Stephen Utility Operating Fund (Fund Transfer for  
Principal Payment for AQ18-2004, refinanced by BK17-2014 -  
Cheque #1046)

868,000.00

Dillon Consulting Lirnited (Engineering - CCME Wastewater Study  
(Phase III & IV) - Project #115027, Cheque #88)

3,220.50

**Total**

**\$871,220.50**

Zion House of Worship  
14 Union Street  
St Stephen, NB  
E3L 1T1  
466-2904  
[csmousse@hotmail.com](mailto:csmousse@hotmail.com)

June 6, 2014

Dear Mayor John Quartermain and Town Council:

Another year has passed and the Christian Community of St Stephen is planning to hold the international Love Your City summer event. Zion House of Worship is hosting, or heading up this event, so I am sending this letter to you to request your permission to hold this event.

Last year we held events from the Ganong Chocolate Park to Canadian Tire; it was a great success. This year we would like to expand that into Milltown with events possibly at the swimming pool.

The dates that we would like to present to you are the following: July 5<sup>th</sup> or July 12<sup>th</sup> (the 12<sup>th</sup> is our preferred date if possible) with a rain date of July 19<sup>th</sup>. If you approve one of these dates we will host events at various locations giving away free food, car washes, face painting, children's games etc. All locations will be approved by business owners. I have been advised by Town staff that no other activities have been planned for the Town Square, Chocolate Park and Arena on July 12<sup>th</sup>, but a swim team BBQ fundraiser may take place at the Milltown Pool on the 12<sup>th</sup>. I would ask that approval be granted to hold a BBQ at the Milltown Pool only if the swim team does not proceed that day with one. I attach a proposed list of events which would take place between 10:00 a.m. – 2:00 p.m., with the exception of music at the Town Square between 6:00 p.m. – 8:00 p.m.

I thank you for your consideration on this topic.

Pastor Shureen Mousseau



**Proposed List of Events:**

- **BBQ & Car Wash at Canadian Tire**
- **BBQ & Car wash at arena**
- **Children's fair in Chocolate Park**
- **Water & Pop handouts in both border lineups**
- **BBQ & Children's events in Milltown Pool**
- **Evening music in Town Square**

## Saint Croix River Boating Initiative Meeting Minutes

May 20, 2014

In attendance – Allison Spear, Robert Carney, Jeff McShane, David Whittingham, Alan MacEachern, Heather Donahue, Abby Pond, John Ames

*Special note - a narrative exemplar was provided by Doug Dougherty, written ahead of time to showcase the history of the river and what a cruise could utilize in terms of guiding a tour group*

- **OBJECTIVE – To promote the use of the Saint Croix River and all activities associated with it, particularly for boating adventure companies and recreational enthusiasts**
- **What makes the Saint Croix River attractive to boaters?**
  - Natural and historic beauty
  - Nature/ wildlife – bald eagles, osprey, cormorants, great blue herring, Canada geese, seals, porpoise, fish species, shoreline trees, deer in nearby estuaries
  - Saint Croix Island International Historic Site
  - Some of the highest tides in the world
  - Sharing the Saint Croix Valley with USA
  - Ganong Nature Park
  - Oak Bay and Spoon Island
  - Bayside Port, Biological Station and similar infrastructures in place
  - Close proximity to St. Andrews and St. Stephen
  - Unique tidal river – fresh river water mixes with salt ocean Water
- **Who can benefit from increased boat traffic on the river?**
  - BIA – downtown businesses, specialty shop owners, restaurants
  - Town of St. Stephen from a promotional perspective
  - Tourists and locals looking for entertainment
  - Tourist Bureau (NB Tourism and “Two Nation Vacation”)
  - Boating companies that wish to expand into another market (Whale watching, sport fishing, dinner cruises, Fundy Bay tours, historical tours, party/ special occasion tour boats)
  - Sailing schools/ programs, boater safety course providers
  - US Coast Guard and Canadian RCMP joint partnership close proximity to border stations
  - Sea taxi service to St. Andrews, Campobello, nearby US towns

- **How can St. Stephen accommodate boating ventures?**
  - Put out request for Proposals
    - Weekly guided historic river tours/ dinner cruises
  - Would need licensing/ certification to be provided upon use?
  - Usage fees wharf parking/ mooring?
  - Future Marina
    - Location would have to be determined
      - Many boats draw 8 feet, would require 10 – 12 feet of water
      - Channels would need to be determined and marked appropriately, maybe dredged
  - A more adequate boat launch
    - Refer to the proposed BIA design near the future grounds of a turf field
    - Due to the river currents and tides, a strategic direction would need to be made
  - Moorings
    - Anchors and Buoys should be fine during the summer, would need to be taken out in the winter
    - Need places to hold “home port” vessels so they are constantly in water
    - Deepest part of the river is close to the boundary line, needs to be established and marked
    - Establish a partnership with Calais to tackle the depth and boundary issues
  - Update the St. Stephen Wharf
    - Check for Canadian safety standards, check for liability from Transport Canada
    - Think about engineering study and feasibility study by firms that specialize in wharf/ pier upgrade work
    - Update ramp for safety and ease of access
    - Increase the services/ utilities available (power, water, gas, garbage)
    - Expand floating sections so that more vessels can dock
    - Extend floating sections or dredge areas around wharf so vessels can dock longer without worry of low tide
    - Security cameras
    - Replace broken plank boards, railings and any dangerous debris
    - Install bumpers
    - Have welcome sign or digital display designed to direct travelers arriving to amenities (customs, tourist bureau, bathrooms, banks, Civic Centre, walking trail, restaurants, information websites, radio, etc.)
    - Have a sign or digital display outlining the map of the area (Passamaquoddy bay and Saint Croix River) with tide schedules

## **Public Works Report for May 2014**

FROM: Lee Johnson Director of Operations  
DATE: May 02, 2014

### **1:Water system:**

- a) 15 Water Services were repaired..
- b) 2 New Water Meters were installed.
- c) Started Spring Flushing Program .

### **2:Streets:**

- a) Sweep Streets.
- b) Started Brush & Bagged Leaves pickup.
- c) Carried out repairs to concrete and blocks at Milltown Pool .
- d) Repaired Lawns.

### **3: Waste Water:**

- a) Lift station and Lagoon maintenance.
- b) 2 Sewer Laterals were flushed.
- c) 7 Sewer Laterals were videoed.
- d) 2 Sewer Laterals were rodded.
- e) 1 Sewer Mains was flushed.
- f) 1 Sewer Lateral was repaired.

## **Our Vision for Reef to Cove:**

As we have each grown our own businesses, a mutual dream has developed between us: to promote the Charlotte Coastal Region as a premier Canadian destination for weddings. Not only do we want more couples to know about the area, but we believe that growing the local wedding industry will strengthen the local economy and help our region thrive.

Reeftocove.com is a website that will be a go-to resource full of inspiration and information for the modern couple looking for that off-the-beaten-path wedding destination. Reeftocove.com will feature photos and stories of real weddings taking place in the Charlotte Coastal Region, as well as articles, DIY tutorials and video blogs discussing the natural beauty and services available here, so couples can begin to envision their wedding by-the-sea.

This resource will also serve the local business community by giving each small business a platform for advertising their services directly to any couple planning their wedding here. Local businesses will have the opportunity to be listed in our Gold Anchor directory, with space to discuss who they are, how to reach them, and what makes them awesome. Ad space will also be available for other tourist-related businesses in the region.

Every wedding that takes place in St. Andrews not only benefits several local wedding businesses (i.e: caterers, venues, photographer, wedding planner, hair salons, transportation, florists, musicians etc), additionally businesses such as accommodations, restaurants and pubs, shops and tour and excursion operators, to name a few, also directly benefit! Most weddings bring guests from all over the Maritimes, Canada and even international destinations to stay in and visit the region while attending their loved one's wedding. Even guests visiting from within New Brunswick will stay at least one night in our town when attending a friend's wedding. We want to show this region off to the world one love story at a time. We want to use our passion for real love stories to build our community: more weddings = more visitors to the area = more economic potential.

Total visitors to the area in the last 5 years who were here for a wedding: > 20,000

Average time spent in area: 2.6 nights

Average spend while here on accommodation/food/entertainment/shopping: \$320/day

If we conservatively estimate one quarter of the total wedding guests travelled here from somewhere else, we can estimate \$832,000 came into the region per year over the last 5 years

**This happened without any concerted effort to promote the region - what impact can we have when we do promote the region as a true wedding destination!**

Sarah Conley, Chief Operations Officer, 321-1250

Shannon-May Pringle, Chief Creative Officer, 321-0916

Katelyn Rodas, Editor-in-Chief, 921-0581

[info@reeftocove.com](mailto:info@reeftocove.com)