



TOWN OF STEPHENVILLE

125 CAROLINA AVENUE
STEPHENVILLE NL
A2N 2Z5 709-643-8360

Detailed A/P

Beginning Vendor: All

Department: All

Printed On: 06/10/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 05/31/2022

Master Vendor: All

Vendor Account

110030 - Air Liquide Canada Inc., Montreal, Qc, 855-481-0582

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
74438619	OXYGEN/ACETYLENE	05/31/2022	06/30/2022	\$1,108.00	\$0.00	\$1,108.00
Account Total:				\$1,108.00	\$0.00	\$1,108.00

110827 - Atlantic Construction Elite Services, St. John's, NI, 709-480-0222

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
2350	SIGNS	05/30/2022	06/29/2022	\$12,130.20	\$0.00	\$12,130.20
Account Total:				\$12,130.20	\$0.00	\$12,130.20

110496 - Atlantic Technical Services Ltd., Conception Bay South, NI, 709-834-8876

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
6171	WATER SYSTEM MTCE	03/07/2022	06/06/2022	\$15,324.61	\$0.00	\$15,324.61
Account Total:				\$15,324.61	\$0.00	\$15,324.61

110898 - Avalon Laboratories, St. John's, NI

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
201714511	LAB ANALYSES	05/20/2022	06/19/2022	\$593.22	\$0.00	\$593.22
201714512	LAB ANALYSES	05/20/2022	06/19/2022	\$806.71	\$0.00	\$806.71
201714602	LAB ANALYSES	05/26/2022	06/25/2022	\$545.11	\$0.00	\$545.11
Account Total:				\$1,945.04	\$0.00	\$1,945.04

110865 - Backyard Liquidation, Stephenville, NI

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
884271	BOLTS	05/02/2022	05/02/2022	\$23.00	\$0.00	\$23.00
884275	HAMMER	05/20/2022	05/20/2022	\$64.38	\$0.00	\$64.38
884278	BASEBALL SIGN	05/24/2022	05/24/2022	\$49.38	\$0.00	\$49.38
884280	ZIP TIES	05/27/2022	05/28/2022	\$27.57	\$0.00	\$27.57
Account Total:				\$164.33	\$0.00	\$164.33

110240 - Battlefield Equipment Rentals, St. John's, NI, 709-634-2610

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
600338769	CYLINDER/ROD-END	05/05/2022	06/04/2022	\$1,823.27	\$0.00	\$1,823.27
600338804	COTTER PIN	05/06/2022	06/05/2022	\$117.73	\$0.00	\$117.73
Account Total:				\$1,941.00	\$0.00	\$1,941.00

110612 - Bay St. George Ready-mix, Corner Brook, NI, 709-643-2441

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
-----------	-------------	-----------	----------------	----------------	-------------	-------------



TOWN OF STEPHENVILLE

125 CAROLINA AVENUE
STEPHENVILLE NL
A2N 2Z5 709-643-8360

Detailed A/P

Beginning Vendor: All

Department: All

Printed On: 06/10/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 05/31/2022

Master Vendor: All

Vendor Account

110612 - Bay St. George Ready-mix, Corner Brook, NI, 709-643-2441

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
20220072	CONCRETE	05/11/2022	06/10/2022	\$1,262.56	\$0.00	\$1,262.56
20220075	CONCRETE	05/12/2022	06/11/2022	\$935.64	\$0.00	\$935.64
Account Total:				\$2,198.20	\$0.00	\$2,198.20

110765 - Bdw Roofing Ltd., Stephenville, NI, 709-643-5099

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
4233	ROOF REPAIR-S'VILLE DOME	05/02/2022	06/01/2022	\$6,564.43	\$0.00	\$6,564.43
Account Total:				\$6,564.43	\$0.00	\$6,564.43

110018 - Boyd & Bungay Construction Ltd., Stephenville, NI, 709-643-3990

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
11285	EQUIPMENT RENTAL	05/31/2022	06/30/2022	\$9,257.50	\$0.00	\$9,257.50
11286	EQUIPMENT RENTAL	05/31/2022	06/30/2022	\$5,552.80	\$0.00	\$5,552.80
11287	EQUIPMENT RENTALS	05/31/2022	06/30/2022	\$2,148.20	\$0.00	\$2,148.20
Account Total:				\$16,958.50	\$0.00	\$16,958.50

110701 - Brenntag Canada Inc., Etobicoke, On, 902-468-9690

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
46515498	CYLINDER/CHLORINE	05/09/2022	06/08/2022	\$10,711.08	\$0.00	\$10,711.08
46520321	CYLINDER	05/19/2022	46519854	\$10,717.46	\$5,520.00	\$5,197.46
Account Total:				\$21,428.54	\$5,520.00	\$15,908.54

110946 - Burton's Electrical, Stephenville, NI, 709-643-4770

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
16087676	INSTALL LIGHTS IN FRONT...	05/26/2022	06/25/2022	\$1,529.70	\$0.00	\$1,529.70
Account Total:				\$1,529.70	\$0.00	\$1,529.70

110727 - Cal Legrow Insurance, St. John's, NI, 888-720-3282

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
312473	INSURANCE POLICY-...	01/01/2022	01/31/2022	\$6,276.10	\$0.00	\$6,276.10
312474	INSURANCE-PORT ROAD	01/01/2022	01/31/2022	\$6,097.30	\$0.00	\$6,097.30
312475	INSURANCE POLICY-...	01/01/2022	01/31/2022	\$10,534.00	\$0.00	\$10,534.00
Account Total:				\$22,907.40	\$0.00	\$22,907.40

110945 - Canadian Linen & Uniform Service, Mount Pearl, NI, 709-745-7580

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
-----------	-------------	-----------	----------------	----------------	-------------	-------------



TOWN OF STEPHENVILLE

125 CAROLINA AVENUE
STEPHENVILLE NL
A2N 2Z5 709-643-8360

Detailed A/P

Beginning Vendor: All
Ending Vendor: All
Master Vendor: All

Department: All
Vendor Class: All

Printed On: 06/10/2022
Cut Off On: 05/31/2022

Vendor Account

110945 - Canadian Linen & Uniform Service, Mount Pearl, NI, 709-745-7580

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
6500561041	SERVICE CONTRACT	05/05/2022	06/04/2022	\$74.12	\$0.00	\$74.12
6500562087	SERVICE CONTRACT	05/12/2022	06/11/2022	\$34.50	\$0.00	\$34.50
6500563188	SERVICE CONTRACT	05/19/2022	06/18/2022	\$74.12	\$0.00	\$74.12
6500564241	SERVICE CONTRACT	05/26/2022	06/25/2022	\$17.33	\$0.00	\$17.33
Account Total:				\$200.07	\$0.00	\$200.07

110031 - Canadian Tire #325, Stephenville, NI, 709-643-5611

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
N17731107	LIBMAN BUCKET	05/04/2022	06/03/2022	\$95.44	\$0.00	\$95.44
N17731175	TIRE	05/17/2022	06/16/2022	\$45.99	\$0.00	\$45.99
N17731184	NUTSWASHERS	05/22/2022	06/21/2022	\$60.80	\$0.00	\$60.80
N17731186	NUTS	05/22/2022	06/21/2022	\$6.42	\$0.00	\$6.42
N17731189	MEASURING TAPE/LADDER	05/26/2022	06/25/2022	\$298.85	\$0.00	\$298.85
N18082533	COMMUNITY GARDEN	05/30/2022	06/29/2022	\$159.75	\$0.00	\$159.75
Account Total:				\$667.25	\$0.00	\$667.25

110728 - Cansel Survey Equipment Inc., Toronto, On, 709-579-8273

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
91168122	MTCE CONTRACT	05/01/2022	05/31/2022	\$146.05	\$0.00	\$146.05
Account Total:				\$146.05	\$0.00	\$146.05

110900 - Central Newfoundland Waste Management, Norris Arm, NI, 709-653-2900

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
72213	SCREENINGS	04/30/2022	04/30/2022	\$227.12	\$0.00	\$227.12
Account Total:				\$227.12	\$0.00	\$227.12

110083 - Colemans Food Centre, Corner Brook, NI, 709-637-6723

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
067272	TURNIP PLANTS	05/31/2022	06/30/2022	\$107.80	\$0.00	\$107.80
Account Total:				\$107.80	\$0.00	\$107.80

110238 - College Of The North Atlantic, Stephenville, NI

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
IN-C0010322	OH & S TRAINING	05/27/2022	06/26/2022	\$598.00	\$0.00	\$598.00
Account Total:				\$598.00	\$0.00	\$598.00



TOWN OF STEPHENVILLE

125 CAROLINA AVENUE
STEPHENVILLE NL
A2N 2Z5 709-643-8360

Detailed A/P

Beginning Vendor: All

Department: All

Printed On: 06/10/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 05/31/2022

Master Vendor: All

Vendor Account

110043 - Containerized Sanitation Ltd, Kippens, NI, 709-643-3279

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
21888	MONTHLY WASTE REMOVAL	05/01/2022	05/31/2022	\$4,129.42	\$0.00	\$4,129.42
Account Total:				\$4,129.42	\$0.00	\$4,129.42

110048 - Crane Supply, Moncton, Nb, 506-853-0150

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
07-540338	MANHOLE LIFT RING	05/10/2022	06/09/2022	\$1,984.42	\$0.00	\$1,984.42
07-540339	BACKFLOW PREVENTER	05/10/2022	06/09/2022	\$839.59	\$0.00	\$839.59
07-542228	W/S SUPPLIES	05/25/2022	06/24/2022	\$1,021.98	\$0.00	\$1,021.98
07-542472	MUELLER REPAIR	05/26/2022	06/25/2022	\$317.00	\$0.00	\$317.00
07-543081	W/S SUPPLIES	05/31/2022	06/30/2022	\$165.20	\$0.00	\$165.20
Account Total:				\$4,328.19	\$0.00	\$4,328.19

110610 - D & E Limited (sweet Shop), Stephenville, NI, 709-643-3812

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
759636	MEALS-PW	05/06/2022	06/05/2022	\$405.25	\$0.00	\$405.25
Account Total:				\$405.25	\$0.00	\$405.25

110405 - Dennis Chevrolet Pontiac Buick Gmc Ltd., Corner Brook, NI, 709-643-5141

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
34550	INJECTOR-PIPE	03/30/2022	04/29/2022	\$643.09	\$0.00	\$643.09
35524	REPAIRS/HOSE/NUTS	05/04/2022	06/03/2022	\$872.88	\$0.00	\$872.88
Account Total:				\$1,515.97	\$0.00	\$1,515.97

110071 - Efco Enterprises Ltd., Stephenville, NI, 709-643-5001

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
40661-2	MOUNTING SIGN	05/02/2022	06/01/2022	\$355.57	\$0.00	\$355.57
40682-1	REPAIR PANEL-FIRE HALL	05/04/2022	06/03/2022	\$502.48	\$0.00	\$502.48
40682-2	DOOR ADJUSTMENT	05/31/2022	06/30/2022	\$69.00	\$0.00	\$69.00
40708	REPAIRS-FIRE HALL	05/11/2022	06/10/2022	\$235.70	\$0.00	\$235.70
40725-1	REPAIR LEAK	05/16/2022	06/15/2022	\$3,227.61	\$0.00	\$3,227.61
40725-2	REPAIRS TO PUMPHOUSE	05/16/2022	06/15/2022	\$920.00	\$0.00	\$920.00
40725-3	PUMP MTCE-WWTP	05/16/2022	06/15/2022	\$1,704.30	\$0.00	\$1,704.30
Account Total:				\$7,014.66	\$0.00	\$7,014.66

110863 - Eic Contracting Ltd, Kippens, NI, 709-649-1841

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
-----------	-------------	-----------	----------------	----------------	-------------	-------------



TOWN OF STEPHENVILLE

125 CAROLINA AVENUE
STEPHENVILLE NL
A2N 2Z5 709-643-8360

Detailed A/P

Beginning Vendor: All
Ending Vendor: All
Master Vendor: All

Department: All
Vendor Class: All

Printed On: 06/10/2022
Cut Off On: 05/31/2022

Vendor Account

110863 - Ele Contracting Ltd, Kippens, NI, 709-649-1841

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
1821	EQUIPMENTAL RENTAL-...	04/30/2022	05/30/2022	\$821.10	\$0.00	\$821.10
1835	EQUIPMENT RENTAL-...	05/19/2022	06/18/2022	\$19,154.68	\$0.00	\$19,154.68
Account Total:				\$19,975.78	\$0.00	\$19,975.78

110859 - Emco Corporation, Mount Pearl, NI, 709-747-5454

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
126223001180	SUPPLIES-CURB STOPS	05/11/2022	06/10/2022	\$4,857.60	\$0.00	\$4,857.60
Account Total:				\$4,857.60	\$0.00	\$4,857.60

110270 - Engine Master Ltd., Stephenville, NI, 709-643-3353

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
12	DECK WHEEL	04/13/2022	05/13/2022	\$11.44	\$0.00	\$11.44
Account Total:				\$11.44	\$0.00	\$11.44

110097 - Harvey & Company Limited, Corner Brook, NI, 709-738-8911

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
X102009374.01	FILTERS	05/12/2022	06/11/2022	\$399.94	\$0.00	\$399.94
X102009550.01	NITROGEN OXIDE	05/31/2022	X10200967...	\$1,363.98	\$376.83	\$987.15
Account Total:				\$1,763.92	\$376.83	\$1,387.09

110283 - Harvey Gale & Son Limited, Stephenville, NI, 709-643-2134

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
7507	DELIVERIES	05/31/2022	06/30/2022	\$119.60	\$0.00	\$119.60
Account Total:				\$119.60	\$0.00	\$119.60

110254 - Hitech Communications Ltd., Corner Brook, NI, 709-634-6240

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
0000000119	PVR STATIONS-MTCE	05/30/2022	06/29/2022	\$4,937.74	\$0.00	\$4,937.74
C023961	AVL RENTALS	05/13/2022	06/12/2022	\$255.23	\$0.00	\$255.23
Account Total:				\$5,192.97	\$0.00	\$5,192.97

110740 - Hvc-lee Pederson, Corner Brook, NI, 709-649-4937

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
155	COMPUTER SUPPORT	04/22/2022	05/22/2022	\$1,200.00	\$0.00	\$1,200.00
Account Total:				\$1,200.00	\$0.00	\$1,200.00



TOWN OF STEPHENVILLE

125 CAROLINA AVENUE
STEPHENVILLE NL
A2N 2Z5 709-643-8360

Detailed A/P

Beginning Vendor: All
Ending Vendor: All
Master Vendor: All

Department: All
Vendor Class: All

Printed On: 06/10/2022
Cut Off On: 05/31/2022

Vendor Account

110109 - Indian Head Co-op, Stephenville, NI, 709-643-5675

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
13415191549	LUMBER	05/02/2022	06/01/2022	\$30.46	\$0.00	\$30.46
13415207634	SIGNS	05/20/2022	06/19/2022	\$214.96	\$0.00	\$214.96
13415213034	PLYWOOD	05/26/2022	06/25/2022	\$9.09	\$0.00	\$9.09
Account Total:				\$254.51	\$0.00	\$254.51

110113 - J.m.delaney Lumber Ltd., Stephenville, NI, 709-643-2637

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
121964	DECK SCREWS	05/02/2022	06/01/2022	\$33.34	\$0.00	\$33.34
122069	PLYWOOD	05/09/2022	06/08/2022	\$87.39	\$0.00	\$87.39
122070	PLYWOOD	05/09/2022	06/08/2022	\$436.94	\$0.00	\$436.94
122081	DECK SCREWS	05/09/2022	06/08/2022	\$22.99	\$0.00	\$22.99
122092	BOLTS	05/09/2022	06/08/2022	\$45.33	\$0.00	\$45.33
122207	HOOKS	05/13/2022	06/12/2022	\$31.23	\$0.00	\$31.23
122398	V-BOLT	05/24/2022	06/23/2022	\$8.25	\$0.00	\$8.25
122417	WASHER	05/25/2022	06/24/2022	\$36.32	\$0.00	\$36.32
122438	TAPE	05/26/2022	06/25/2022	\$97.72	\$0.00	\$97.72
122568	JOIST HANGERS	05/31/2022	122569	\$830.40	\$86.14	\$744.26
Account Total:				\$1,629.91	\$86.14	\$1,543.77

110949 - Jensen's Powertrain/abi Bearing Service, Fredericton, Nb, 506-453-1900

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
BALFWD	Unassigned Payment	01/01/1901	143742	\$0.00	\$3,450.00	\$-3,450.00
Account Total:				\$0.00	\$3,450.00	\$-3,450.00

110111 - K & D Pratt Group Inc., Mount Pearl, NI, 709-722-5690

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
209873	ASPHALT REPAIR	05/02/2022	06/01/2022	\$6,674.60	\$0.00	\$6,674.60
Account Total:				\$6,674.60	\$0.00	\$6,674.60

110359 - K. C. Reid Enterprises Ltd., Corner Brook, NI, 709-639-1630

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
00086947	AIM DEGRESSER	05/12/2022	06/11/2022	\$794.55	\$0.00	\$794.55
00087258	HARD HATS	05/05/2022	06/04/2022	\$433.21	\$0.00	\$433.21
00087557	TOWELS	05/20/2022	06/19/2022	\$324.30	\$0.00	\$324.30
00087578	OIL	05/20/2022	06/19/2022	\$158.70	\$0.00	\$158.70



TOWN OF STEPHENVILLE

125 CAROLINA AVENUE
STEPHENVILLE NL
A2N 2Z5 709-643-8360

Detailed A/P

Beginning Vendor: All
Ending Vendor: All
Master Vendor: All

Department: All
Vendor Class: All

Printed On: 06/10/2022
Cut Off On: 05/31/2022

Vendor Account

Account Total: \$1,710.76 \$0.00 \$1,710.76

110120 - Klean-all, Stephenville, NI, 709-643-9728

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
5278	JANITORIAL SERVICE-...	05/02/2022	06/01/2022	\$2,064.25	\$0.00	\$2,064.25
5317	JANITORIAL SERVICES-...	05/31/2022	06/30/2022	\$2,064.25	\$0.00	\$2,064.25
Account Total:				\$4,128.50	\$0.00	\$4,128.50

110736 - Lawn & Farm, Stephenville, NI, 709-643-4081

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
2	LAWN SEED	05/25/2022	06/24/2022	\$299.00	\$0.00	\$299.00
Account Total:				\$299.00	\$0.00	\$299.00

110473 - Marine Contractors Inc., Pasadena, NI, 709-686-2015

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
118447	STREET GRADING	05/24/2022	06/23/2022	\$1,693.38	\$0.00	\$1,693.38
Account Total:				\$1,693.38	\$0.00	\$1,693.38

110541 - Medical West Supplies Inc., Corner Brook, NI, 709-632-7852

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
11063	LIGHT	03/25/2022	04/24/2022	\$431.25	\$0.00	\$431.25
Account Total:				\$431.25	\$0.00	\$431.25

110430 - Mills Law, Stephenville, NI, 709-643-5688

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
7901-D	LEGAL SERVICES-35 UTAH...	05/04/2022	06/03/2022	\$345.00	\$0.00	\$345.00
Account Total:				\$345.00	\$0.00	\$345.00

110147 - Nfld Exchequer Account, St. John's, NI, 709-637-2473

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
21520249	LEASE ESAEMENT	05/05/2022	06/04/2022	\$1.15	\$0.00	\$1.15
Account Total:				\$1.15	\$0.00	\$1.15

110162 - Orkin Canada, Mississauga, On, 800-726-7378

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
C-3371611	PEST CONTROL-TOWN...	05/10/2022	06/09/2022	\$697.02	\$0.00	\$697.02
C-3392207	RODENT CONTROL-WWTP	05/26/2022	06/25/2022	\$193.20	\$0.00	\$193.20
C-3392428	PEST CONTROL-TOWN...	05/26/2022	06/25/2022	\$153.76	\$0.00	\$153.76



Beginning Vendor: All
 Ending Vendor: All
 Master Vendor: All

Department: All
 Vendor Class: All

Printed On: 06/10/2022
 Cut Off On: 05/31/2022

Vendor Account

110162 - Orkin Canada, Mississauga, On, 800-726-7378

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
C-3392918	PEST CONTROL-TOWN HALL	05/28/2022	06/25/2022	\$122.48	\$0.00	\$122.48
Account Total:				\$1,166.46	\$0.00	\$1,166.46

110663 - Paddy's Plumbing & Heating, Stephenville, NI, 709-643-3042

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
31415	BRASS HEX BUSHING	05/30/2022	06/29/2022	\$42.06	\$0.00	\$42.06
Account Total:				\$42.06	\$0.00	\$42.06

110527 - Personalized Courier Service, Corner Brook, NI, 709-649-7230

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
0422	DELIVERY	04/30/2022	05/30/2022	\$15.00	\$0.00	\$15.00
Account Total:				\$15.00	\$0.00	\$15.00

110955 - Platinum Auto Parts Ltd., Stephenville, NI, 709-643-5000

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
20008773	SHOP SUPPLIES	04/22/2022	05/22/2022	\$117.06	\$0.00	\$117.06
Account Total:				\$117.06	\$0.00	\$117.06

110181 - Rideout Tool & Machine Inc., Corner Brook, NI, 709-634-3294

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
2197371	AIR FILTER	05/20/2022	06/19/2022	\$143.64	\$0.00	\$143.64
Account Total:				\$143.64	\$0.00	\$143.64

110578 - Roberts Home Hardware, Stephenville, NI, 709-643-2845

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
168820	SUPPLIES	05/05/2022	06/04/2022	\$6.54	\$0.00	\$6.54
168856	SUPPLIES	05/09/2022	06/08/2022	\$22.98	\$0.00	\$22.98
168866	GARBAGE BAGS/CLEANER	05/09/2022	06/08/2022	\$169.00	\$0.00	\$169.00
168920	KEY	05/13/2022	06/12/2022	\$6.42	\$0.00	\$6.42
168957	WIPES/BRUSHES	05/17/2022	06/16/2022	\$34.22	\$0.00	\$34.22
168964	CLEANER	05/17/2022	06/16/2022	\$85.40	\$0.00	\$85.40
169017	CURB-OREGON DRIVE	05/19/2022	06/18/2022	\$55.18	\$0.00	\$55.18
169021	CURB-OREGON DRIVE	05/19/2022	06/18/2022	\$27.59	\$0.00	\$27.59
169065	CLEANER	05/25/2022	06/24/2022	\$24.14	\$0.00	\$24.14
169128	SHOVEL	05/31/2022	06/30/2022	\$85.08	\$0.00	\$85.08
169144	CLOTHS/CLEANER	05/31/2022	06/30/2022	\$50.92	\$0.00	\$50.92



TOWN OF STEPHENVILLE

125 CAROLINA AVENUE
STEPHENVILLE NL
A2N 2Z5 709-643-8360

Detailed A/P

Beginning Vendor: All
Ending Vendor: All
Master Vendor: All

Department: All
Vendor Class: All

Printed On: 06/10/2022
Cut Off On: 05/31/2022

Vendor Account

Account Total: \$567.47 \$0.00 \$567.47

110887 - Sansom Equipment Limited, Truro, Ns, 902-895-2885

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
INV-DL-1042	GENERATOR SERVICE	05/04/2022	06/03/2022	\$800.75	\$0.00	\$800.75
Account Total:				\$800.75	\$0.00	\$800.75

110192 - Saunders Equipment Ltd., Fredericton, Nb, 506-458-9460

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
88295	BROOM	05/27/2022	06/26/2022	\$887.19	\$0.00	\$887.19
Account Total:				\$887.19	\$0.00	\$887.19

110197 - Speedy Automotive Ltd., Corner Brook, NI, 709-639-8929

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
14688-99022	COMPRESSOR	05/17/2022	06/16/2022	\$1,266.62	\$0.00	\$1,266.62
Account Total:				\$1,266.62	\$0.00	\$1,266.62

110325 - St. John Ambulance, Mount Pearl, NI, 709-726-4200

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
I-NL-044993	FIRST AID TRAINING	04/27/2022	05/27/2022	\$1,124.10	\$0.00	\$1,124.10
Account Total:				\$1,124.10	\$0.00	\$1,124.10

110158 - Stephenville Decor Ltd., Stephenville, NI, 709-643-4789

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
00087868	PAINT	05/13/2022	06/12/2022	\$88.93	\$0.00	\$88.93
00088069	ROLLERS	05/19/2022	06/18/2022	\$20.88	\$0.00	\$20.88
00088431	PAINT & BRUSHES	05/30/2022	06/29/2022	\$102.32	\$0.00	\$102.32
00088435	PAINT-SCOREBOARD	05/30/2022	06/29/2022	\$430.97	\$0.00	\$430.97
00088457	SCOREBOARD-GOTHAM...	05/30/2022	06/29/2022	\$25.28	\$0.00	\$25.28
Account Total:				\$668.38	\$0.00	\$668.38

110202 - Stephenville Office Supply Ltd., Stephenville, NI, 709-643-5791

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
86155	OFFICE SUPPLIES	05/06/2022	06/05/2022	\$94.13	\$0.00	\$94.13
86270	SUPPLIES	05/19/2022	06/18/2022	\$51.63	\$0.00	\$51.63
86350	PAPER	05/27/2022	06/26/2022	\$482.37	\$0.00	\$482.37
86371	STORAGE SHELF	05/30/2022	06/29/2022	\$1,148.85	\$0.00	\$1,148.85



TOWN OF STEPHENVILLE

125 CAROLINA AVENUE
STEPHENVILLE NL
A2N 2Z5 709-643-8360

Detailed A/P

Beginning Vendor: All
Ending Vendor: All
Master Vendor: All

Department: All
Vendor Class: All

Printed On: 06/10/2022
Cut Off On: 05/31/2022

Vendor Account

Account Total: \$1,776.98 \$0.00 \$1,776.98

110693 - The Building Depot, Stephenville, NI, 709-643-6941

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
10243813	LUMBER CURB-OREGON...	05/02/2022	06/01/2022	\$331.03	\$0.00	\$331.03
10244025	REBAR	05/09/2022	06/08/2022	\$145.84	\$0.00	\$145.84
Account Total:				\$476.87	\$0.00	\$476.87

110789 - Western Regional Waste Management, Corner Brook, NI, 709-632-2922

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
78549	WASTE DISPOSAL- MAY 2022	05/31/2022	06/30/2022	\$59,828.20	\$0.00	\$59,828.20
Account Total:				\$59,828.20	\$0.00	\$59,828.20

110295 - Wikmaq Autoparts And Equipment, Stephenville, NI, 709-643-5222

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
394-248906	LIGHT	04/29/2022	05/29/2022	\$50.09	\$0.00	\$50.09
394-249877	BATTERY	05/19/2022	06/18/2022	\$838.11	\$0.00	\$838.11
394-250193	LATEX	05/26/2022	06/25/2022	\$137.95	\$0.00	\$137.95
Account Total:				\$1,026.15	\$0.00	\$1,026.15

110681 - Wtp Equipment Corp., Brampton, On, 905-799-3403

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
2112	SUPPLIES-BASKET/FLAPS	04/06/2022	05/06/2022	\$24,777.95	\$0.00	\$24,777.95
Account Total:				\$24,777.95	\$0.00	\$24,777.95

110279 - Wurth Canada Limited, Guelph, On, 905-564-6225

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
24875754	SUPPLIES	05/31/2022	06/30/2022	\$876.74	\$0.00	\$876.74
Account Total:				\$876.74	\$0.00	\$876.74

110243 - Xerox Canada Ltd., Toronto, On, - -

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
85575718	COPIES	04/30/2022	05/30/2022	\$53.61	\$0.00	\$53.61
Account Total:				\$53.61	\$0.00	\$53.61

110923 - Yellow Pages, Montreal, Qc

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
INV02811480	AD-YELLOW PAGES	05/27/2022	06/26/2022	\$278.97	\$0.00	\$278.97



TOWN OF STEPHENVILLE

125 CAROLINA AVENUE
STEPHENVILLE NL
A2N 2Z5 709-643-8360

Detailed A/P

Beginning Vendor: All
Ending Vendor: All
Master Vendor: All

Department: All
Vendor Class: All

Printed On: 06/10/2022
Cut Off On: 05/31/2022

Vendor Account

Account Total:	\$278.97	\$0.00	\$278.97
----------------	----------	--------	----------

Report Totals:	\$269,723.30	\$9,432.97	\$260,290.33
----------------	--------------	------------	--------------

Jensen's

+ 3,450.00

\$ 263,740.33