



# TOWN OF STEPHENVILLE

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

## Detailed A/P

Beginning Vendor: All

Department: All

Printed On: 07/21/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 06/30/2022

Master Vendor: All

### Vendor Account

110649 - A. Harvey And Company Ltd., St. John's, NI, 709-726-8000

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
SI016678	ROAD SALT	06/30/2022	07/30/2022	\$112,232.02	\$0.00	\$112,232.02
<b>Account Total:</b>				<b>\$112,232.02</b>	<b>\$0.00</b>	<b>\$112,232.02</b>

110687 - Abydoz Environmental Inc., Portugal Cove, NI, 709-895-2120

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
2271	MTCE CONTRACT JUNE 2022	06/15/2022	07/15/2022	\$10,043.33	\$0.00	\$10,043.33
<b>Account Total:</b>				<b>\$10,043.33</b>	<b>\$0.00</b>	<b>\$10,043.33</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
74529881	BLUESHIELD ATTACHMENT	06/22/2022	07/22/2022	\$262.51	\$0.00	\$262.51
74562395	ACETYLENE/OXYGEN	06/30/2022	07/30/2022	\$1,072.26	\$0.00	\$1,072.26
<b>Account Total:</b>				<b>\$1,334.77</b>	<b>\$0.00</b>	<b>\$1,334.77</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
201714915	LAB ANALYSES-WWTP	06/30/2022	07/30/2022	\$531.03	\$0.00	\$531.03
201714916	LAB ANALYSES-WWTP	06/30/2022	07/30/2022	\$531.03	\$0.00	\$531.03
<b>Account Total:</b>				<b>\$1,062.06</b>	<b>\$0.00</b>	<b>\$1,062.06</b>

110865 - Backyard Liquidation, Stephenville, NI

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
884284	SLEDGE HAMMER/PULLEY	06/23/2022	06/23/2022	\$55.17	\$0.00	\$55.17
<b>Account Total:</b>				<b>\$55.17</b>	<b>\$0.00</b>	<b>\$55.17</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
600338802	BOX SWEEPER BRUSHES	05/06/2022	C60338802	\$3,703.89	\$369.83	\$3,334.06
600339189	BOX SWEEPER	05/12/2022	06/11/2022	\$13,314.70	\$0.00	\$13,314.70
<b>Account Total:</b>				<b>\$17,018.59</b>	<b>\$369.83</b>	<b>\$16,648.76</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
20220155	CONCRETE	05/27/2022	06/26/2022	\$279.34	\$0.00	\$279.34
20220290	CONCRETE-SOCCER FIELD	06/21/2022	07/21/2022	\$368.59	\$0.00	\$368.59



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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
<b>Account Total:</b>				<b>\$647.93</b>	<b>\$0.00</b>	<b>\$647.93</b>

110020 - Ben's Pharmacy Limited, Stephenville, NI, 709-643-2012

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
262909	FIRST AID SUPPLIES	06/28/2022	07/28/2022	\$44.81	\$0.00	\$44.81
<b>Account Total:</b>				<b>\$44.81</b>	<b>\$0.00</b>	<b>\$44.81</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
11294	PUMPER TRUCK RENTAL	06/10/2022	07/10/2022	\$1,799.75	\$0.00	\$1,799.75
11296	PUMPER TRUCK RENTAL	06/10/2022	07/10/2022	\$402.50	\$0.00	\$402.50
11297	EXCAVATOR/LOADER...	06/10/2022	07/10/2022	\$661.25	\$0.00	\$661.25
11298	BASKETBALL-COURT...	06/10/2022	07/10/2022	\$4,605.75	\$0.00	\$4,605.75
11299	TANDEM RENTAL-CLEAN...	06/10/2022	07/10/2022	\$7,040.88	\$0.00	\$7,040.88
11300	TOPSOIL	06/10/2022	07/10/2022	\$2,194.20	\$0.00	\$2,194.20
11301	PEASTONE-PLAYGROUND	06/10/2022	07/10/2022	\$2,875.00	\$0.00	\$2,875.00
11323	HYDRO SEED	06/16/2022	07/16/2022	\$4,968.00	\$0.00	\$4,968.00
11324	MATERIAL DELIVERED TO...	06/16/2022	07/16/2022	\$5,750.00	\$0.00	\$5,750.00
<b>Account Total:</b>				<b>\$30,297.33</b>	<b>\$0.00</b>	<b>\$30,297.33</b>

110926 - Brandt, Corner Brook, NI, 709-634-3161

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
229108378	HOSE	02/28/2022	03/30/2022	\$119.37	\$0.00	\$119.37
<b>Account Total:</b>				<b>\$119.37</b>	<b>\$0.00</b>	<b>\$119.37</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
BALFWD	Unassigned Payment	01/01/1901	46528002	\$0.00	\$5,520.00	\$-5,520.00
<b>Account Total:</b>				<b>\$0.00</b>	<b>\$5,520.00</b>	<b>\$-5,520.00</b>

110962 - Brunnet Inc., Fredericton, NI, 506-450-4561

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
IN56159	PRINTER	06/15/2022	07/15/2022	\$748.94	\$0.00	\$748.94
IN56174	DESKTOP COMPUTERS-...	06/16/2022	07/16/2022	\$4,209.00	\$0.00	\$4,209.00
<b>Account Total:</b>				<b>\$4,957.94</b>	<b>\$0.00</b>	<b>\$4,957.94</b>



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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
6500565263	SERVICE CONTRACT	06/02/2022	07/02/2022	\$74.12	\$0.00	\$74.12
6500567374	SERVICE CONTRACT	08/16/2022	07/16/2022	\$84.88	\$0.00	\$84.88
6500568397	SERVICE CONTRACT	06/23/2022	07/23/2022	\$34.50	\$0.00	\$34.50
6500569603	SERVICE CONTRACT	06/30/2022	07/30/2022	\$84.88	\$0.00	\$84.88
<b>Account Total:</b>				<b>\$278.38</b>	<b>\$0.00</b>	<b>\$278.38</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
N17976347	HOSE/NOZZLE/WASHERS	06/30/2022	07/30/2022	\$46.07	\$0.00	\$46.07
N18082424	COOLER	06/20/2022	07/20/2022	\$131.07	\$0.00	\$131.07
N18082439	BBQ	06/21/2022	07/21/2022	\$530.69	\$0.00	\$530.69
N18082442	PROPANE TANK	06/22/2022	07/22/2022	\$68.99	\$0.00	\$68.99
N18082543	SHOP SUPPLIES	06/06/2022	07/06/2022	\$126.33	\$0.00	\$126.33
N18082562	LADDER	06/10/2022	07/10/2022	\$229.99	\$0.00	\$229.99
N18082570	COOLANT	06/13/2022	07/13/2022	\$68.98	\$0.00	\$68.98
N18082579	RUST CONVERTER	06/16/2022	07/16/2022	\$14.94	\$0.00	\$14.94
N18082586	RHUBARB-COMMUNITY...	06/17/2022	07/17/2022	\$59.75	\$0.00	\$59.75
<b>Account Total:</b>				<b>\$1,276.81</b>	<b>\$0.00</b>	<b>\$1,276.81</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
91181102	MTCE CONTRACT	06/01/2022	07/01/2022	\$146.05	\$0.00	\$146.05
<b>Account Total:</b>				<b>\$146.05</b>	<b>\$0.00</b>	<b>\$146.05</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
72672	SCREENINGS	05/31/2022	05/31/2022	\$146.88	\$0.00	\$146.88
<b>Account Total:</b>				<b>\$146.88</b>	<b>\$0.00</b>	<b>\$146.88</b>

#### 110506 - Coastal Glass Inc, Stephenville, NI, 709-643-3363

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
7455	SIGNS-DOG PARK	06/30/2022	07/30/2022	\$276.00	\$0.00	\$276.00
<b>Account Total:</b>				<b>\$276.00</b>	<b>\$0.00</b>	<b>\$276.00</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
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### Vendor Account

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
00034415	STAFF BBQ	06/24/2022	07/24/2022	\$22.39	\$0.00	\$22.39
00034672	STAFF BBQ	06/24/2022	07/24/2022	\$393.24	\$0.00	\$393.24
<b>Account Total:</b>				<b>\$415.63</b>	<b>\$0.00</b>	<b>\$415.63</b>

#### 110037 - Construction Signs Limited, St. John's, NI, 709-782-1000

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
46008	SIGNS	06/13/2022	07/13/2022	\$1,869.90	\$0.00	\$1,869.90
46056	SIGNS	06/27/2022	07/27/2022	\$822.25	\$0.00	\$822.25
<b>Account Total:</b>				<b>\$2,692.15</b>	<b>\$0.00</b>	<b>\$2,692.15</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
22023	MONTHLY WASTE REMOVAL	06/01/2022	07/01/2022	\$2,831.99	\$0.00	\$2,831.99
<b>Account Total:</b>				<b>\$2,831.99</b>	<b>\$0.00</b>	<b>\$2,831.99</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
07-545108	W/S SUPPLIES	06/14/2022	07/14/2022	\$2,863.31	\$0.00	\$2,863.31
07-545572	REPAIR CLAMP	06/16/2022	07/16/2022	\$826.25	\$0.00	\$826.25
07-545573	ADAPTER/INSERT	06/16/2022	07/16/2022	\$332.59	\$0.00	\$332.59
07-545897	PRESSURE READER	06/20/2022	07/20/2022	\$451.65	\$0.00	\$451.65
07-546108	CURB BOX	06/21/2022	07/21/2022	\$661.02	\$0.00	\$661.02
<b>Account Total:</b>				<b>\$5,134.82</b>	<b>\$0.00</b>	<b>\$5,134.82</b>

#### 110055 - Day & Ross Inc., Hartland, Nb, 800-563-7238

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
15005251160	DELIVERIES	06/07/2022	07/07/2022	\$114.45	\$0.00	\$114.45
<b>Account Total:</b>				<b>\$114.45</b>	<b>\$0.00</b>	<b>\$114.45</b>

#### 110103 - Days Inn Stephenville, Stephenville, NI, 709-643-6666

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
4698	MEETING ROOM...	06/21/2022	07/21/2022	\$1,386.10	\$0.00	\$1,386.10
<b>Account Total:</b>				<b>\$1,386.10</b>	<b>\$0.00</b>	<b>\$1,386.10</b>

#### 110964 - De Lage Landen Financial Services Canada Inc., Toronto, On, 877-523-5515

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
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### Vendor Account

110964 - De Lage Landen Financial Services Canada Inc., Toronto, On, 877-523-5515

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
8527021	LEASE-POSTAGE METER...	06/01/2022	07/01/2022	\$771.06	\$0.00	\$771.06
<b>Account Total:</b>				<b>\$771.06</b>	<b>\$0.00</b>	<b>\$771.06</b>

110069 - Eddy Services, Stephenville, NI, 709-643-5040

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
64784	TILT & LOAD SERVICE	05/06/2022	06/05/2022	\$727.38	\$0.00	\$727.38
64788	BOOMTRUCK SERVICE	05/10/2022	06/09/2022	\$740.60	\$0.00	\$740.60
64789	BOOMTRUCK SERVICE	05/11/2022	06/10/2022	\$834.80	\$0.00	\$634.80
65935	MOVE GUARD SHACK	05/27/2022	06/26/2022	\$132.25	\$0.00	\$132.25
65936	TILT & LOAD	05/27/2022	06/26/2022	\$297.56	\$0.00	\$297.56
66002	MOVE GUARD SHACK	06/07/2022	07/07/2022	\$132.25	\$0.00	\$132.25
66003	BOOMTRUCK SERVICE	06/10/2022	07/10/2022	\$423.20	\$0.00	\$423.20
66052	BOOMTRUCK SERVICE	06/16/2022	07/16/2022	\$952.20	\$0.00	\$952.20
<b>Account Total:</b>				<b>\$4,040.24</b>	<b>\$0.00</b>	<b>\$4,040.24</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
40820	REPAIR PUMP-WWTP	06/10/2022	07/10/2022	\$517.50	\$0.00	\$517.50
40866	DRILL BITS	06/23/2022	07/23/2022	\$113.60	\$0.00	\$113.60
<b>Account Total:</b>				<b>\$631.10</b>	<b>\$0.00</b>	<b>\$631.10</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
1861	EQUIPMENT RENTAL-SKID...	05/31/2022	06/30/2022	\$2,793.35	\$0.00	\$2,793.35
1884	RENTAL BACKHOE	06/15/2022	07/15/2022	\$1,490.40	\$0.00	\$1,490.40
<b>Account Total:</b>				<b>\$4,283.75</b>	<b>\$0.00</b>	<b>\$4,283.75</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
BALFWD	Unassigned Payment	01/01/1901	126225000...	\$0.00	\$4,857.60	\$-4,857.60
<b>Account Total:</b>				<b>\$0.00</b>	<b>\$4,857.60</b>	<b>\$-4,857.60</b>

110773 - Graybar Canada, Halifax, Ns, 902-457-8730

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
14161005-00	BULBS-TRAFFIC LIGHTS	06/22/2022	07/22/2022	\$342.24	\$0.00	\$342.24



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110773 - Graybar Canada, Halifax, Ns, 902-457-8730

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
				<b>Account Total:</b>	<b>\$342.24</b>	<b>\$0.00</b>
						<b>\$342.24</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
X102009482:01	OIL SEAL/O-RING	05/19/2022	06/18/2022	\$37.74	\$0.00	\$37.74
X102009714:01	BULBS	06/01/2022	07/01/2022	\$79.21	\$0.00	\$79.21
				<b>Account Total:</b>	<b>\$116.95</b>	<b>\$0.00</b>
						<b>\$116.95</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
7584	DELIVERY	06/30/2022	07/30/2022	\$11.50	\$0.00	\$11.50
				<b>Account Total:</b>	<b>\$11.50</b>	<b>\$0.00</b>
						<b>\$11.50</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
0000000630	AVL MONTHLY CHARGE	06/15/2022	07/15/2022	\$255.23	\$0.00	\$255.23
				<b>Account Total:</b>	<b>\$255.23</b>	<b>\$0.00</b>
						<b>\$255.23</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
156	COMPUTER SUPPORT	05/25/2022	06/24/2022	\$1,200.00	\$0.00	\$1,200.00
				<b>Account Total:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
						<b>\$1,200.00</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
13415217918	LUMBER	06/01/2022	07/01/2022	\$95.31	\$0.00	\$95.31
13415219099	WWTP BOX SUPPLIES	06/02/2022	07/02/2022	\$185.70	\$0.00	\$185.70
13415219495	PLYWOOD 3/8	06/02/2022	07/02/2022	\$131.08	\$0.00	\$131.08
13415246453	SUPPLIES FOR BBQ	06/30/2022	07/30/2022	\$686.46	\$0.00	\$686.46
				<b>Account Total:</b>	<b>\$1,098.55</b>	<b>\$0.00</b>
						<b>\$1,098.55</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
122606	CORNER BRACE	06/01/2022	07/01/2022	\$25.25	\$0.00	\$25.25
122630	LAG BOLT/DECK SCREWS	06/02/2022	07/02/2022	\$46.63	\$0.00	\$46.63
122980	LUMBER-GARDEN BOX	06/20/2022	07/20/2022	\$31.03	\$0.00	\$31.03



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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
123022	LUMBER/NAILS	06/21/2022	07/21/2022	\$17.09	\$0.00	\$17.09
123030	CEMENT/NAILS	06/22/2022	07/22/2022	\$15.49	\$0.00	\$15.49
123053	PLYWOOD/CAULKING-YMCA	06/23/2022	07/23/2022	\$74.15	\$0.00	\$74.15
123094	SCREWS	06/24/2022	07/24/2022	\$27.01	\$0.00	\$27.01
123153	CUTOFF WHEEL	06/28/2022	07/28/2022	\$5.27	\$0.00	\$5.27
123168	BOLT	06/28/2022	07/28/2022	\$18.31	\$0.00	\$18.31
421737	CEMENT/MARATHON/LUM...	06/10/2022	07/10/2022	\$4,844.04	\$0.00	\$4,844.04
422550	PLYWOOD	06/20/2022	07/20/2022	\$275.97	\$0.00	\$275.97
423014	BUILDING SUPPLIES	06/28/2022	122969	\$588.71	\$310.45	\$278.26
<b>Account Total:</b>				<b>\$5,968.95</b>	<b>\$310.45</b>	<b>\$5,658.50</b>

#### 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
<b>Account Total:</b>				<b>\$0.00</b>	<b>\$3,450.00</b>	<b>-\$3,450.00</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
00087586	URINAL BLOCK	06/01/2022	07/01/2022	\$37.01	\$0.00	\$37.01
00088193	WORK GLOVES	06/15/2022	07/15/2022	\$374.36	\$0.00	\$374.36
00088233	GLOVES	06/23/2022	07/23/2022	\$133.92	\$0.00	\$133.92
00088322	HI VIS CLOTHING	06/22/2022	07/22/2022	\$546.65	\$0.00	\$546.65
<b>Account Total:</b>				<b>\$1,091.94</b>	<b>\$0.00</b>	<b>\$1,091.94</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
5347	JANITORIAL SERVICES...	06/30/2022	07/30/2022	\$2,064.25	\$0.00	\$2,064.25
<b>Account Total:</b>				<b>\$2,064.25</b>	<b>\$0.00</b>	<b>\$2,064.25</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
2-A	FERTILIZER	06/02/2022	07/02/2022	\$2,760.00	\$0.00	\$2,760.00
3	FERTILIZER	06/06/2022	07/06/2022	\$2,300.00	\$0.00	\$2,300.00
4	PRESSURE TREATED POSTS	06/06/2022	07/06/2022	\$891.25	\$0.00	\$891.25
<b>Account Total:</b>				<b>\$5,951.25</b>	<b>\$0.00</b>	<b>\$5,951.25</b>



# TOWN OF STEPHENVILLE

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

## Detailed A/P

Beginning Vendor: All

Department: All

Printed On: 07/21/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 06/30/2022

Master Vendor: All

### Vendor Account

#### 110125 - M & F Motors Limited, Stephenville, NI, 709-643-3503

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
M13891	GARAGE SUPPLIES	04/13/2022	05/13/2022	\$85.50	\$0.00	\$85.50
M13899	V BELT/AIR FILTER KIT	04/13/2022	05/13/2022	\$193.23	\$0.00	\$193.23
M13903	RUBBER BUFFER	04/13/2022	05/13/2022	\$46.86	\$0.00	\$46.86
M13906	AIR FILTER	04/13/2022	05/13/2022	\$89.87	\$0.00	\$89.87
<b>Account Total:</b>				<b>\$415.46</b>	<b>\$0.00</b>	<b>\$415.46</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
118488	AQUAPHALT	05/10/2022	06/09/2022	\$4,057.20	\$0.00	\$4,057.20
118548	AQUAPHALT	06/02/2022	07/02/2022	\$1,819.30	\$0.00	\$1,819.30
<b>Account Total:</b>				<b>\$5,876.50</b>	<b>\$0.00</b>	<b>\$5,876.50</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
C-3500951	PEST CONTROL-GARAGE	06/25/2022	07/25/2022	\$153.76	\$0.00	\$153.76
C-3500962	RODENT CONTROL-WWTP	06/25/2022	07/25/2022	\$193.20	\$0.00	\$193.20
C-3505022	PEST CONTROL-DUMP	06/29/2022	07/29/2022	\$697.02	\$0.00	\$697.02
C-3505110	PEST CONTROL-OFFICE	06/29/2022	07/29/2022	\$122.48	\$0.00	\$122.48
<b>Account Total:</b>				<b>\$1,166.46</b>	<b>\$0.00</b>	<b>\$1,166.46</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
31234	POWER SNAKE-BROOK...	04/29/2022	05/29/2022	\$487.60	\$0.00	\$487.60
31479	SEWER CAMERA LOCATE...	06/13/2022	07/13/2022	\$393.30	\$0.00	\$393.30
31504	BRASS VALVES/NIPPLES	06/15/2022	07/15/2022	\$155.76	\$0.00	\$155.76
31508	BOILER REPAIR-YMCA	06/15/2022	07/15/2022	\$97.75	\$0.00	\$97.75
31534	YMCA GARDEN SUPPLIES	06/20/2022	07/20/2022	\$27.31	\$0.00	\$27.31
31535	CEMENT-WATER PLANT	06/20/2022	07/20/2022	\$11.03	\$0.00	\$11.03
31556	BRASS PARTS	06/21/2022	07/21/2022	\$61.28	\$0.00	\$61.28
31561	SEWER CAMERA...	06/21/2022	07/21/2022	\$347.30	\$0.00	\$347.30
31565	AQUAPEX PIPE-DOG PARK	06/21/2022	07/21/2022	\$50.32	\$0.00	\$50.32
31569	SHARKBITE-DOG PARK	06/21/2022	07/21/2022	\$28.74	\$0.00	\$28.74
31604	HOSE BIB-YMCA	06/27/2022	07/27/2022	\$140.29	\$0.00	\$140.29
<b>Account Total:</b>				<b>\$1,800.68</b>	<b>\$0.00</b>	<b>\$1,800.68</b>





# 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: 07/21/2022  
Cut Off On: 06/30/2022

### Vendor Account

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
0522	DELIVERIES	05/31/2022	06/30/2022	\$110.00	\$0.00	\$110.00
0622	DELLIVERIES	06/30/2022	07/30/2022	\$80.00	\$0.00	\$80.00
<b>Account Total:</b>				<b>\$190.00</b>	<b>\$0.00</b>	<b>\$190.00</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
169195	BOLTS/PAINT TRAYS	06/03/2022	07/03/2022	\$70.20	\$0.00	\$70.20
169198	SCREWS/WASHERS	06/03/2022	07/03/2022	\$6.90	\$0.00	\$6.90
169208	GARBAGE BAGS	06/03/2022	07/03/2022	\$144.87	\$0.00	\$144.87
169222	CLEANING SUPPLIES	06/06/2022	07/06/2022	\$105.42	\$0.00	\$105.42
169279	SEPTIC CLEANER/TOILET...	06/08/2022	07/08/2022	\$93.08	\$0.00	\$93.08
169296	RAKE	06/09/2022	07/09/2022	\$186.23	\$0.00	\$186.23
169297	OIL	06/09/2022	07/09/2022	\$7.91	\$0.00	\$7.91
169300	OIL/LUBRICANT	06/10/2022	07/10/2022	\$34.47	\$0.00	\$34.47
169324	SHOVEL/RAKE	06/13/2022	07/13/2022	\$228.71	\$0.00	\$228.71
169343	SPRAY PAINT	06/14/2022	07/14/2022	\$33.33	\$0.00	\$33.33
169356	CLEANERS	06/14/2022	07/14/2022	\$40.20	\$0.00	\$40.20
169378	CLEANING SUPPLIES	06/15/2022	07/15/2022	\$67.24	\$0.00	\$67.24
169402	TORCH KIT	06/16/2022	07/16/2022	\$72.44	\$0.00	\$72.44
169415	WIPES/CLEANER	06/17/2022	07/17/2022	\$49.97	\$0.00	\$49.97
169417	CLEANER/GARBAGE BAGS	06/17/2022	07/17/2022	\$241.43	\$0.00	\$241.43
169444	BATTERIES	06/21/2022	07/21/2022	\$22.97	\$0.00	\$22.97
169459	SHOVEL/BROOM	06/21/2022	07/21/2022	\$264.41	\$0.00	\$264.41
169529	BLEACH/CLEANER	06/28/2022	07/28/2022	\$64.33	\$0.00	\$64.33
169535	MOPHEAD	06/29/2022	07/29/2022	\$82.74	\$0.00	\$82.74
<b>Account Total:</b>				<b>\$1,816.85</b>	<b>\$0.00</b>	<b>\$1,816.85</b>

#### 110938 - Sa Lawn & Lock, Cold Brook, NI, 709-649-0105

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
504570	SERVICE CALL- FIELDS	06/17/2022	06/17/2022	\$302.49	\$0.00	\$302.49
<b>Account Total:</b>				<b>\$302.49</b>	<b>\$0.00</b>	<b>\$302.49</b>

#### 110712 - Safety Source Ltd, Fredericton, Nb, 506-453-1995

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
NL-00885917	ADAPTER	06/01/2022	07/01/2022	\$316.91	\$0.00	\$316.91



# TOWN OF STEPHENVILLE

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

## Detailed A/P

Beginning Vendor: All

Department: All

Printed On: 07/21/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 06/30/2022

Master Vendor: All

### Vendor Account

110712 - Safety Source Ltd, Fredericton, Nb, 506-453-1995

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
<b>Account Total:</b>				<b>\$316.91</b>	<b>\$0.00</b>	<b>\$316.91</b>

110182 - Saltwire Network, Charlettetown, Pc, 902-629-6020

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
IN55245	ADS	06/25/2022	07/25/2022	\$396.75	\$0.00	\$396.75
<b>Account Total:</b>				<b>\$396.75</b>	<b>\$0.00</b>	<b>\$396.75</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
86474	LABELS/STAMPER	06/09/2022	07/09/2022	\$96.42	\$0.00	\$96.42
86493	FLASHDRIVE	06/10/2022	07/10/2022	\$58.48	\$0.00	\$58.48
<b>Account Total:</b>				<b>\$154.90</b>	<b>\$0.00</b>	<b>\$154.90</b>

110206 - Stephenville Truck Centre, Stephenville, NI, 709-643-9140

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
3868	SERVICE CHAMBER	03/31/2022	04/30/2022	\$593.58	\$0.00	\$593.58
3869	WINDSHIELD WASH	03/31/2022	04/30/2022	\$714.33	\$0.00	\$714.33
4179	GREASE	05/17/2022	06/17/2022	\$90.57	\$0.00	\$90.57
4252	NUTS/WASHERS/BOLTS	05/31/2022	06/30/2022	\$427.29	\$0.00	\$427.29
4433	VEHICLE FLEET SUPPLIES	06/30/2022	07/30/2022	\$949.86	\$0.00	\$949.86
<b>Account Total:</b>				<b>\$2,775.63</b>	<b>\$0.00</b>	<b>\$2,775.63</b>

110391 - Stewart Mckelvey, St. John's, NI, 709-722-4270

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
90938023	LEGAL SERVICES-LABOUR...	05/31/2022	06/30/2022	\$93.15	\$0.00	\$93.15
90943077	LEGAL SERVICES-FIRE...	02/03/2022	03/05/2022	\$881.48	\$0.00	\$881.48
90969500	LEGAL SERVICES-SVILLE...	06/08/2022	07/08/2022	\$4,172.78	\$0.00	\$4,172.78
90973123	LEGAL SERVICES-...	06/30/2022	07/30/2022	\$18,950.05	\$0.00	\$18,950.05
<b>Account Total:</b>				<b>\$24,097.46</b>	<b>\$0.00</b>	<b>\$24,097.46</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
10245099	BOLTS/WASHERS	06/01/2022	07/01/2022	\$78.44	\$0.00	\$78.44
10245274	BARREL BOLT	06/06/2022	07/06/2022	\$18.11	\$0.00	\$18.11
10245276	BOLTS	06/06/2022	07/06/2022	\$2.12	\$0.00	\$2.12
10245329	LUMBER	06/07/2022	07/07/2022	\$68.29	\$0.00	\$68.29



# TOWN OF STEPHENVILLE

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

## Detailed A/P

Beginning Vendor: All

Department: All

Printed On: 07/21/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 06/30/2022

Master Vendor: All

### Vendor Account

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
10246029	LUMBER/STRAPPING	06/21/2022	07/21/2022	\$11.94	\$0.00	\$11.94
<b>Account Total:</b>				<b>\$178.90</b>	<b>\$0.00</b>	<b>\$178.90</b>

#### 110760 - Tnt Sales Ltd., Stephenville, NI, 709-649-8667

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
17533	TIRES-PW4	06/13/2022	07/13/2022	\$377.86	\$0.00	\$377.86
17565	SERVICE CALL-PW18	06/15/2022	07/15/2022	\$899.85	\$0.00	\$899.85
17585	A/C REPAIR	06/17/2022	07/17/2022	\$920.58	\$0.00	\$920.58
17821	REPAIRS-PW24	06/21/2022	07/21/2022	\$868.23	\$0.00	\$868.23
<b>Account Total:</b>				<b>\$3,066.52</b>	<b>\$0.00</b>	<b>\$3,066.52</b>

#### 110151 - Toromont Cat, St. John's, NI, 709-634-8258

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
PS420945719	FREIGHT ON PARTS	06/22/2022	07/22/2022	\$57.50	\$0.00	\$57.50
PS420945720	COIL	06/22/2022	07/22/2022	\$617.04	\$0.00	\$617.04
PS420946006	FREIGHT ON PARTS	06/25/2022	07/25/2022	\$57.50	\$0.00	\$57.50
PS420946007	COUPLINGS	06/25/2022	07/25/2022	\$1,868.08	\$0.00	\$1,868.08
<b>Account Total:</b>				<b>\$2,600.12</b>	<b>\$0.00</b>	<b>\$2,600.12</b>

#### 110569 - Uap Inc., Corner Brook, NI, 709-639-8941

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
507477608	PARTS	06/22/2022	07/22/2022	\$282.28	\$0.00	\$282.28
<b>Account Total:</b>				<b>\$282.28</b>	<b>\$0.00</b>	<b>\$282.28</b>

#### 110966 - Uline Canada Corporation, Mississauga, On, 800-295-5510

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
10606482	PLASTIC FOLDING TABLES	06/28/2022	07/28/2022	\$3,522.14	\$0.00	\$3,522.14
<b>Account Total:</b>				<b>\$3,522.14</b>	<b>\$0.00</b>	<b>\$3,522.14</b>

#### 110924 - Vision, Stephenville, NI

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
162022	2022 ENCLOSED TRAILER	06/01/2022	07/01/2022	\$20,559.25	\$0.00	\$20,559.25
317833	LOCK	04/07/2022	05/07/2022	\$80.44	\$0.00	\$80.44
<b>Account Total:</b>				<b>\$20,639.69</b>	<b>\$0.00</b>	<b>\$20,639.69</b>



# TOWN OF STEPHENVILLE

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

## Detailed A/P

Beginning Vendor: All

Department: All

Printed On: 07/21/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 06/30/2022

Master Vendor: All

### Vendor Account

110236 - Western Hydraulic & Mechanical Ltd., Corner Brook, NI, 709-634-5151

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
132141	AIR VALVE	06/16/2022	07/16/2022	\$160.31	\$0.00	\$160.31
<b>Account Total:</b>				<b>\$160.31</b>	<b>\$0.00</b>	<b>\$160.31</b>

110515 - Western Pumps Services, Norris Point, NI, 709-458-2178

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
4387	W/S SUPPLIES-PUMPHOUSE	03/29/2022	04/28/2022	\$2,654.55	\$0.00	\$2,654.55
4461	SUBMERSIBLE PUMP	06/27/2022	07/27/2022	\$11,519.19	\$0.00	\$11,519.19
<b>Account Total:</b>				<b>\$14,173.74</b>	<b>\$0.00</b>	<b>\$14,173.74</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
103858	WASTE DISPOSAL-JUNE 22	06/30/2022	07/30/2022	\$31,872.80	\$0.00	\$31,872.80
<b>Account Total:</b>				<b>\$31,872.80</b>	<b>\$0.00</b>	<b>\$31,872.80</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
394-247744	OIL FILTER	04/04/2022	05/04/2022	\$86.31	\$0.00	\$86.31
394-247871	OIL FILTER	04/07/2022	05/07/2022	\$132.26	\$0.00	\$132.26
394-247936	BRAKE PADS/FILTER	04/08/2022	05/08/2022	\$76.34	\$0.00	\$76.34
394-248365	SPARK PLUG	04/20/2022	05/20/2022	\$15.46	\$0.00	\$15.46
394-250391	BATTERY	05/31/2022	06/30/2022	\$244.57	\$0.00	\$244.57
394-250913	BRAKE ROTOR/PADS	06/13/2022	07/13/2022	\$325.96	\$0.00	\$325.96
394-250949	BRAKE PADS/ROTORS	06/14/2022	07/14/2022	\$310.39	\$0.00	\$310.39
394-251146	MOLY TAC	06/17/2022	07/17/2022	\$160.77	\$0.00	\$160.77
<b>Account Total:</b>				<b>\$1,352.06</b>	<b>\$0.00</b>	<b>\$1,352.06</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
24882851	BOLTS	06/03/2022	07/03/2022	\$41.46	\$0.00	\$41.46
<b>Account Total:</b>				<b>\$41.46</b>	<b>\$0.00</b>	<b>\$41.46</b>

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
85588929	COPIES	05/31/2022	06/30/2022	\$62.12	\$0.00	\$62.12
<b>Account Total:</b>				<b>\$62.12</b>	<b>\$0.00</b>	<b>\$62.12</b>



# TOWN OF STEPHENVILLE

125 CAROLINA AVENUE  
STEPHENVILLE NL  
A2N 2Z5 709-843-8360

## Detailed A/P

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

Department: All  
Vendor Class: All

Printed On: 07/21/2022  
Cut Off On: 06/30/2022

### Vendor Account

110923 - Yellow Pages, Montreal, Qc

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
INV02876958	AD-YELLOW PAGES	06/27/2022	07/27/2022	\$278.97	\$0.00	\$278.97
<b>Account Total:</b>				<b>\$278.97</b>	<b>\$0.00</b>	<b>\$278.97</b>

<b>Report Totals:</b>	<b>\$337,880.79</b>	<b>\$14,507.88</b>	<b>\$323,372.91</b>
		<i>Brenting</i>	<i>+ 5,520.00</i>
	<i>Add Credits</i>	<i>EMCO</i>	<i>+ 4,857.60</i>
		<i>Jensen's</i>	<i>+ 3,450.00</i>
			<u><i>\$ 337,200.51</i></u>