



TOWN OF STEPHENVILLE

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

Detailed A/P

Beginning Vendor: All

Department: All

Printed On: 08/10/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 07/31/2022

Master Vendor: All

Vendor Account

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
2275	MTCE CONTRACT JULY 2022	07/13/2022	08/12/2022	\$10,043.33	\$0.00	\$10,043.33
Account Total:				\$10,043.33	\$0.00	\$10,043.33

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
74622478	BLUESHIELD CYLINDER	07/12/2022	08/11/2022	\$207.61	\$0.00	\$207.61
74679317	ACETYLENE/OXYGEN	07/31/2022	08/30/2022	\$1,108.00	\$0.00	\$1,108.00
Account Total:				\$1,315.61	\$0.00	\$1,315.61

110865 - Backyard Liquidation, Stephenville, NI

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
884285	SQUEEGEE	07/06/2022	07/06/2022	\$67.83	\$0.00	\$67.83
884286	WRENCH	07/07/2022	07/07/2022	\$9.18	\$0.00	\$9.18
884289	ROPE-COMMUNITY GARDEN	07/19/2022	07/19/2022	\$140.87	\$0.00	\$140.87
Account Total:				\$217.88	\$0.00	\$217.88

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
600343627	NIPPLE/COUPLING	07/22/2022	08/21/2022	\$371.05	\$0.00	\$371.05
Account Total:				\$371.05	\$0.00	\$371.05

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
20220358	CONCRETE	07/04/2022	08/03/2022	\$406.86	\$0.00	\$406.86
Account Total:				\$406.86	\$0.00	\$406.86

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
11307	EQUIPMENT RENTAL-...	07/18/2022	08/17/2022	\$16,531.25	\$0.00	\$16,531.25
Account Total:				\$16,531.25	\$0.00	\$16,531.25

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
Account Total:				\$0.00	\$5,520.00	\$-5,520.00



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Printed On: 08/10/2022
Cut Off On: 07/31/2022

Vendor Account

110396 - Brian N. Hillier, Corner Brook, NI, 709-634-6431

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
1-2022	AUDIT 2021	07/13/2022	08/12/2022	\$16,100.00	\$0.00	\$16,100.00
Account Total:				\$16,100.00	\$0.00	\$16,100.00

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
IN56306	PAGING ADAPTOR	07/04/2022	08/03/2022	\$526.91	\$0.00	\$526.91
Account Total:				\$526.91	\$0.00	\$526.91

110275 - Byrnes Shoes & Sportswear Ltd, Stephenville, NI, 709-643-2991

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
454023	SAFETY BOOTS	07/27/2022	08/26/2022	\$149.46	\$0.00	\$149.46
Account Total:				\$149.46	\$0.00	\$149.46

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
6500570505	SERVICE CONTRACT	07/07/2022	08/06/2022	\$34.50	\$0.00	\$34.50
6500571568	SERVICE CONTRACT	07/14/2022	08/13/2022	\$84.88	\$0.00	\$84.88
6500572598	SERVICE CONTRACT	07/21/2022	08/20/2022	\$34.50	\$0.00	\$34.50
6500573661	SERVICE CONTRACT	07/28/2022	08/27/2022	\$84.88	\$0.00	\$84.88
Account Total:				\$238.76	\$0.00	\$238.76

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
N17976356	TREE/SOIL	07/04/2022	08/03/2022	\$114.97	\$0.00	\$114.97
N17976366	TAPE/TOTES ACOA-MAIN...	07/07/2022	08/06/2022	\$127.58	\$0.00	\$127.58
N17976368	POOL/CAPE	07/08/2022	08/07/2022	\$28.73	\$0.00	\$28.73
N17976399	SUPPLIES	07/18/2022	08/17/2022	\$65.53	\$0.00	\$65.53
N17976457	PROPANE/HAMMER	07/25/2022	08/24/2022	\$88.24	\$0.00	\$88.24
N17976460	TOOLS	07/28/2022	08/27/2022	\$12.64	\$0.00	\$12.64
N17976461	BATTERIES	07/28/2022	08/27/2022	\$18.39	\$0.00	\$18.39
N17976462	FUEL FILTER	07/28/2022	08/27/2022	\$4.59	\$0.00	\$4.59
Account Total:				\$460.67	\$0.00	\$460.67

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
91195553	MTCE CONTRACT	07/01/2022	07/31/2022	\$146.05	\$0.00	\$146.05



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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
91206528	CAN-NET CONNECT	07/28/2022	08/27/2022	\$1,725.00	\$0.00	\$1,725.00
Account Total:				\$1,871.05	\$0.00	\$1,871.05

110774 - Cdw Canada Inc., Toronto, On, 647-259-1021

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
BR19770	COMPUTER PARTS RACK	07/26/2022	08/25/2022	\$513.72	\$0.00	\$513.72
Account Total:				\$513.72	\$0.00	\$513.72

110741 - City Of Corner Brook, Corner Brook, NI, 709-637-1538

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
IVC0052823	911 SERVICE 2ND QUARTER	07/22/2022	08/23/2022	\$830.00	\$0.00	\$830.00
Account Total:				\$830.00	\$0.00	\$830.00

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
7464	DECALS	07/04/2022	08/03/2022	\$50.72	\$0.00	\$50.72
Account Total:				\$50.72	\$0.00	\$50.72

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
00033676	WATER BOTTLES	07/29/2022	08/28/2022	\$55.64	\$0.00	\$55.64
00076468	MEETING BEVERAGES	07/06/2022	08/05/2022	\$14.57	\$0.00	\$14.57
Account Total:				\$70.21	\$0.00	\$70.21

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
46209	TRAFFIC CONES/SIGNS	07/13/2022	08/12/2022	\$1,182.20	\$0.00	\$1,182.20
Account Total:				\$1,182.20	\$0.00	\$1,182.20

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
22157	MONTHLY WASTE REMOVAL	07/01/2022	07/31/2022	\$5,680.83	\$0.00	\$5,680.83
Account Total:				\$5,680.83	\$0.00	\$5,680.83

110836 - Corner Brook Industrial Sales & Service, Corner Brook, NI, 709-634-4241

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

110836 - Corner Brook Industrial Sales & Service, Corner Brook, NI, 709-634-4241

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
00055234	COVER/CAMLOCK	07/20/2022	08/19/2022	\$752.28	\$0.00	\$752.28
Account Total:				\$752.28	\$0.00	\$752.28

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
07-548050	W/S SUPPLIES	07/06/2022	08/05/2022	\$853.76	\$0.00	\$853.76
07-548808	CLAMP	07/12/2022	08/11/2022	\$362.46	\$0.00	\$362.46
07-548809	W/S SUPPLIES	07/12/2022	08/11/2022	\$45.20	\$0.00	\$45.20
07-548980	GASKET	07/13/2022	08/12/2022	\$557.16	\$0.00	\$557.16
07-549750	W/S SUPPLIES	07/19/2022	08/18/2022	\$5,392.80	\$0.00	\$5,392.80
07-550720	W/S SUPPLIES	07/26/2022	08/25/2022	\$3,917.20	\$0.00	\$3,917.20
07-550946	MANHOLE	07/27/2022	08/26/2022	\$7,299.17	\$0.00	\$7,299.17
07-551157	W/S SUPPLIES-COIL	07/28/2022	08/27/2022	\$1,523.75	\$0.00	\$1,523.75
Account Total:				\$19,951.50	\$0.00	\$19,951.50

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
759637	MEALS-PW	07/27/2022	08/26/2022	\$594.75	\$0.00	\$594.75
Account Total:				\$594.75	\$0.00	\$594.75

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
15005467015	DELIVERY	07/06/2022	08/05/2022	\$300.33	\$0.00	\$300.33
Account Total:				\$300.33	\$0.00	\$300.33

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
66048	WINCH SERVICE	07/05/2022	08/04/2022	\$132.25	\$0.00	\$132.25
66061	BOOMTRUCK SERVICE	07/13/2022	08/12/2022	\$892.69	\$0.00	\$892.69
66068	WINCH PUMP TRUCK	07/25/2022	08/24/2022	\$376.91	\$0.00	\$376.91
66140	RELOCATE SHED	07/20/2022	08/19/2022	\$172.50	\$0.00	\$172.50
Account Total:				\$1,574.35	\$0.00	\$1,574.35

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
40962	COUPLING	07/23/2022	08/22/2022	\$17.08	\$0.00	\$17.08



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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
41014-1	DELIVER LIFT-BALLFIELD	07/31/2022	08/30/2022	\$379.50	\$0.00	\$379.50
41014-2	INSTALL SIGNAGE-...	07/31/2022	08/30/2022	\$776.25	\$0.00	\$776.25
41014-3	REPAIR CHAIN LINKS-WWTP	07/31/2022	08/30/2022	\$998.20	\$0.00	\$998.20
41014-4	REPLACE BULBS-TRAFFIC...	07/31/2022	08/30/2022	\$373.75	\$0.00	\$373.75
41014-5	CHECK BASEBALL PITCH...	07/31/2022	08/30/2022	\$115.00	\$0.00	\$115.00
41014-6	REPAIR DOOR-DOG POUND	07/31/2022	08/30/2022	\$151.56	\$0.00	\$151.56
41017	REPAIRS DOG POUND	07/31/2022	08/30/2022	\$8,010.14	\$0.00	\$8,010.14
41018-1	WELD PUMP	07/31/2022	08/30/2022	\$184.00	\$0.00	\$184.00
41018-2	REPAIR DOOR CLOSURE...	07/31/2022	08/30/2022	\$69.00	\$0.00	\$69.00
41018-3	REPAIR LIGHT PUMP...	07/31/2022	08/30/2022	\$350.87	\$0.00	\$350.87
41018-4	REPAIR VENT UNIT-FIRE...	07/31/2022	08/30/2022	\$874.00	\$0.00	\$874.00
Account Total:				\$12,299.35	\$0.00	\$12,299.35

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
1885	EQUIPMENT RENTAL	07/12/2022	08/11/2022	\$3,230.07	\$0.00	\$3,230.07
1886	EQUIPMENT HIRE	07/12/2022	08/11/2022	\$1,851.50	\$0.00	\$1,851.50
1892	EQUIPMENT HIRE	07/27/2022	08/26/2022	\$2,801.40	\$0.00	\$2,801.40
Account Total:				\$7,882.97	\$0.00	\$7,882.97

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
Account Total:				\$0.00	\$4,857.60	\$-4,857.60

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
X102010532.01	COMPRESSOR/PULLEY	07/14/2022	08/13/2022	\$3,235.43	\$0.00	\$3,235.43
Account Total:				\$3,235.43	\$0.00	\$3,235.43

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
7663	DELIVERY	07/31/2022	08/30/2022	\$40.25	\$0.00	\$40.25
Account Total:				\$40.25	\$0.00	\$40.25



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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
000001609	AVL UNIT RENTAL	07/15/2022	08/14/2022	\$255.23	\$0.00	\$255.23
Account Total:				\$255.23	\$0.00	\$255.23

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
157	COMPUTER...	06/26/2022	07/25/2022	\$1,200.00	\$0.00	\$1,200.00
Account Total:				\$1,200.00	\$0.00	\$1,200.00

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
13415254225	LUMBER	07/08/2022	08/07/2022	\$340.24	\$0.00	\$340.24
13415271694	LUMBER	07/27/2022	08/26/2022	\$948.37	\$0.00	\$948.37
13415271698	LUMBER	07/27/2022	08/26/2022	\$156.17	\$0.00	\$156.17
Account Total:				\$1,444.78	\$0.00	\$1,444.78

110734 - Information Protection Services, St. John's, NL, 709-782-4200

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
113016	SHREDDING	07/05/2022	08/04/2022	\$73.89	\$0.00	\$73.89
Account Total:				\$73.89	\$0.00	\$73.89

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
123260	FOLDING TABLE	07/04/2022	08/03/2022	\$68.99	\$0.00	\$68.99
123298	SAW BLADE	07/05/2022	08/04/2022	\$41.39	\$0.00	\$41.39
123364	CHAIN	07/08/2022	08/07/2022	\$11.87	\$0.00	\$11.87
123574	HEX TEK	07/19/2022	08/18/2022	\$14.94	\$0.00	\$14.94
123585	AUGER	07/19/2022	08/18/2022	\$52.89	\$0.00	\$52.89
123596	LUMBER	07/20/2022	08/19/2022	\$48.25	\$0.00	\$48.25
123618	LAG BOLTS	07/21/2022	08/20/2022	\$37.03	\$0.00	\$37.03
123709	STORAGE BOX	07/25/2022	08/24/2022	\$75.89	\$0.00	\$75.89
123718	ASPENITE-ACOA SUNDAYS	07/25/2022	08/24/2022	\$31.04	\$0.00	\$31.04
123862	DECK SCREWS	07/29/2022	08/28/2022	\$33.34	\$0.00	\$33.34
423758	VINYL-SHEDS	07/05/2022	K23638	\$114.95	\$89.88	\$25.07
424947	LUMBER/BOLTS/SCREWS-...	07/21/2022	08/20/2022	\$1,458.61	\$0.00	\$1,458.61
Account Total:				\$1,989.19	\$89.88	\$1,899.31



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Vendor Account

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

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
00088663	PVC GLOVE/SOAP	07/07/2022	08/06/2022	\$280.09	\$0.00	\$280.09
Account Total:				\$280.09	\$0.00	\$280.09

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
5373	JANITORIAL SERVICES-...	07/31/2022	08/30/2022	\$2,064.25	\$0.00	\$2,064.25
Account Total:				\$2,064.25	\$0.00	\$2,064.25

110794 - Mc Border Security Inc., Fredericton, Nb, 506-450-2800

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
3000-211	ANNUAL SERVICE	07/19/2022	08/18/2022	\$828.00	\$0.00	\$828.00
Account Total:				\$828.00	\$0.00	\$828.00

110138 - Modern Business Equipment Ltd., St. John's, NI, 709-579-2147

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
AR455508	SEAL SOLUTION	07/12/2022	08/11/2022	\$88.55	\$0.00	\$88.55
Account Total:				\$88.55	\$0.00	\$88.55

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
21524533	LEASE-EASEMENT	07/13/2022	08/12/2022	\$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-3538510	PEST CONTROL-OFFICE	07/23/2022	08/22/2022	\$122.48	\$0.00	\$122.48
C-3538696	RODENT CONTROL-WWTP	07/23/2022	08/22/2022	\$193.20	\$0.00	\$193.20
C-3538840	PEST CONTROL-GARAGE	07/23/2022	08/22/2022	\$153.76	\$0.00	\$153.76
C-3604036	PEST CONTROL-DUMP	07/28/2022	08/27/2022	\$697.02	\$0.00	\$697.02
Account Total:				\$1,166.46	\$0.00	\$1,166.46



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 Cut Off On: 07/31/2022

Vendor Account

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
31655	SEWER CAMERA...	07/04/2022	08/03/2022	\$347.30	\$0.00	\$347.30
31791	PEX CUTTER	07/24/2022	08/23/2022	\$14.94	\$0.00	\$14.94
Account Total:				\$362.24	\$0.00	\$362.24

110534 - Pioneer Enterprises Limited, Mt. Pearl, NI, 709-364-3581

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
84407	SOLENOID/ROSS VALVES	07/29/2022	08/28/2022	\$8,507.55	\$0.00	\$8,507.55
Account Total:				\$8,507.55	\$0.00	\$8,507.55

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
169581	INSECTICIDE	07/02/2022	08/01/2022	\$45.40	\$0.00	\$45.40
169600	KEY	07/04/2022	08/03/2022	\$19.25	\$0.00	\$19.25
169638	NEEDLE DROP BOX	07/06/2022	08/05/2022	\$20.69	\$0.00	\$20.69
169668	SUPPLIES-CLEANING	07/08/2022	08/07/2022	\$180.35	\$0.00	\$180.35
169693	SUPPLIES	07/12/2022	08/11/2022	\$48.27	\$0.00	\$48.27
169746	BROOM/PICK/HANDLE	07/18/2022	08/17/2022	\$103.45	\$0.00	\$103.45
169755	LEVEL	07/18/2022	08/17/2022	\$5.28	\$0.00	\$5.28
169806	SEPTIC CLEANER	07/21/2022	08/20/2022	\$96.55	\$0.00	\$96.55
169840	BLADE/STRAPS	07/25/2022	08/24/2022	\$54.03	\$0.00	\$54.03
169901	PICK-BIKE TRAIL	07/29/2022	08/28/2022	\$262.15	\$0.00	\$262.15
Account Total:				\$835.42	\$0.00	\$835.42

110921 - Route Foursixty Powersports, Stephenville, NI, 709-643-3534

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
R18756	WHEEL KIT	07/20/2022	08/19/2022	\$360.97	\$0.00	\$360.97
Account Total:				\$360.97	\$0.00	\$360.97

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
00886492	SCBA FLOW TEST	07/06/2022	08/05/2022	\$1,813.67	\$0.00	\$1,813.67
NS-00885105	PENTHEON SERIES CUTTER	04/06/2022	05/06/2022	\$44,948.99	\$0.00	\$44,948.99
Account Total:				\$46,762.66	\$0.00	\$46,762.66

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
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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: 08/10/2022
Cut Off On: 07/31/2022

Vendor Account

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
86704	INK CARTRIDGES	07/05/2022	08/04/2022	\$59.78	\$0.00	\$59.78
86823	COLOR CARTRIDGE	07/18/2022	08/17/2022	\$49.44	\$0.00	\$49.44
86851	HANGING FOLDERS	07/20/2022	08/19/2022	\$48.19	\$0.00	\$48.19
Account Total:				\$157.41	\$0.00	\$157.41

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
90978835	LEGAL SERVICES-S'VILLE...	07/18/2022	08/17/2022	\$616.40	\$0.00	\$616.40
90980148	LEGAL SERVICE-...	07/31/2022	08/30/2022	\$8,993.00	\$0.00	\$8,993.00
Account Total:				\$9,609.40	\$0.00	\$9,609.40

110106 - Stingray Radio Inc., St. John's, NI, 709-726-5590

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
576598-1	AD-SUMMER SPLASH	07/31/2022	08/30/2022	\$1,159.20	\$0.00	\$1,159.20
576605-1	AD-SUMMER SPLASH	07/31/2022	08/30/2022	\$621.00	\$0.00	\$621.00
581077-1	AD-COME HOME YEAR	07/31/2022	08/30/2022	\$161.00	\$0.00	\$161.00
Account Total:				\$1,941.20	\$0.00	\$1,941.20

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
17723	KEY FOR SPLINE NUTS	07/04/2022	08/03/2022	\$26.39	\$0.00	\$26.39
17893	A/C RECHARGE	07/19/2022	08/18/2022	\$344.99	\$0.00	\$344.99
17896	TIRE	07/20/2022	08/19/2022	\$290.96	\$0.00	\$290.96
Account Total:				\$662.34	\$0.00	\$662.34

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
507479671	LED BEACON	07/27/2022	08/26/2022	\$135.67	\$0.00	\$135.67
Account Total:				\$135.67	\$0.00	\$135.67

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
10692188	BUCKETS-COMPOSTING...	07/15/2022	08/14/2022	\$5,136.57	\$0.00	\$5,136.57
Account Total:				\$5,136.57	\$0.00	\$5,136.57



TOWN OF STEPHENVILLE

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

Detailed A/P

Beginning Vendor: All

Department: All

Printed On: 08/10/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 07/31/2022

Master Vendor: All

Vendor Account

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
108176	WASTE DISPOSAL JULY 2022	07/31/2022	08/30/2022	\$27,384.20	\$0.00	\$27,384.20
Account Total:				\$27,384.20	\$0.00	\$27,384.20

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
394-251748	BRAKE CLEANER	07/04/2022	394-251788	\$27.53	\$23.00	\$4.53
394-251778	ANTI-FREEZE	07/04/2022	08/03/2022	\$80.36	\$0.00	\$80.36
394-251784	BATTERY	07/04/2022	08/03/2022	\$280.24	\$0.00	\$280.24
394-251878	THREADLOCK	07/06/2022	08/05/2022	\$18.39	\$0.00	\$18.39
394-252553	FILTERS	07/21/2022	08/20/2022	\$33.26	\$0.00	\$33.26
394-252590	OIL	07/21/2022	08/20/2022	\$110.26	\$0.00	\$110.26
394-252643	AIR FILTER	07/22/2022	08/21/2022	\$19.54	\$0.00	\$19.54
Account Total:				\$569.58	\$23.00	\$546.58

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
24960189	CUT OFF WHEEL/BLADE	07/26/2022	08/25/2022	\$404.23	\$0.00	\$404.23
Account Total:				\$404.23	\$0.00	\$404.23

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
85592673	COPIES	06/30/2022	07/30/2022	\$167.15	\$0.00	\$167.15
Account Total:				\$167.15	\$0.00	\$167.15

110923 - Yellow Pages, Montreal, Qc

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
INV2973240	AD-YELLOW PAGES	07/27/2022	08/26/2022	\$281.56	\$0.00	\$281.56
Account Total:				\$281.56	\$0.00	\$281.56

Report Totals: \$215,861.46 \$13,940.48 \$201,920.98

Add Credits -
Emco + 4,857.60
Jensen's + 3,450.00
Branting + 5,520.00
\$215,748.58