



TOWN OF STEPHENVILLE

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

Detailed A/P

Beginning Vendor: All

Department: All

Printed On: 04/16/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 03/31/2022

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
2214	MTCE CONTRACT MARCH...	03/01/2022	03/31/2022	\$9,583.33	\$0.00	\$9,583.33
2261	MTCE CONTRACT MARCH...	03/08/2022	04/07/2022	\$10,043.33	\$0.00	\$10,043.33
Account Total:				\$19,626.66	\$0.00	\$19,626.66

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
74175346	ACETYLENE/OXYGEN	03/31/2022	04/30/2022	\$1,108.00	\$0.00	\$1,108.00
Account Total:				\$1,108.00	\$0.00	\$1,108.00

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
201713953	LAB ANALYSES	03/15/2022	04/14/2022	\$703.25	\$0.00	\$703.25
Account Total:				\$703.25	\$0.00	\$703.25

110865 - Backyard Liquidation, Stephenville, NI

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
884259	BEARINGS	03/04/2022	03/04/2022	\$27.53	\$0.00	\$27.53
884262	TEFLON	03/08/2022	03/08/2022	\$327.75	\$0.00	\$327.75
Account Total:				\$355.28	\$0.00	\$355.28

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
600337623	BLADES	03/30/2022	04/29/2022	\$655.40	\$0.00	\$655.40
Account Total:				\$655.40	\$0.00	\$655.40

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
4209	REPAIRS BOILER ROOM -...	03/10/2022	04/09/2022	\$3,507.50	\$0.00	\$3,507.50
Account Total:				\$3,507.50	\$0.00	\$3,507.50

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
11179	EQUIPMENT RENTAL-...	03/01/2022	03/31/2022	\$21,447.50	\$0.00	\$21,447.50
11180	SEWER OUTFALL...	03/01/2022	03/31/2022	\$2,604.75	\$0.00	\$2,604.75
11202	SALT & SAND SVILLE DOME	03/01/2022	04/01/2022	\$80.50	\$0.00	\$80.50
11209	SNOWCLEARING-SEARCH...	03/01/2022	03/31/2022	\$690.07	\$0.00	\$690.07



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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
11212	SNOWCLEARING-...	03/01/2022	03/31/2022	\$86.25	\$0.00	\$86.25
11213	EQUIPMENT RENTAL-MAIN...	03/01/2022	03/31/2022	\$526.13	\$0.00	\$526.13
Account Total:				\$25,435.20	\$0.00	\$25,435.20

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
229108468	V-BELT	03/09/2022	04/09/2022	\$117.62	\$0.00	\$117.62
Account Total:				\$117.62	\$0.00	\$117.62

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
IN54463	COLOUR PRINTER	03/14/2022	04/13/2022	\$1,640.06	\$0.00	\$1,640.06
IN54464	WEBCAMS	03/14/2022	04/13/2022	\$264.39	\$0.00	\$264.39
IN54690	LAPTOP	03/29/2022	04/28/2022	\$733.80	\$0.00	\$733.80
Account Total:				\$2,638.25	\$0.00	\$2,638.25

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
453772	BELTS	03/11/2022	04/10/2022	\$414.00	\$0.00	\$414.00
454143	T-SHIRTS	03/10/2022	04/09/2022	\$414.00	\$0.00	\$414.00
454149	CLOTHING-CRESTED	03/16/2022	04/15/2022	\$105.80	\$0.00	\$105.80
Account Total:				\$933.80	\$0.00	\$933.80

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
314561	INSURANCE 2022	03/21/2022	04/20/2022	\$102.00	\$0.00	\$102.00
BALFWD	Unassigned Payment	01/01/1901	314560	\$0.00	\$2,929.80	\$-2,929.80
Account Total:				\$102.00	\$2,929.80	\$-2,827.80

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
6500549195	SERVICE CONTRACT	03/03/2022	04/02/2022	\$38.79	\$0.00	\$38.79
6500550508	SERVICE CONTRACT	03/10/2022	04/09/2022	\$36.59	\$0.00	\$36.59
6500551829	SERVICE CONTRACT	03/17/2022	04/16/2022	\$36.59	\$0.00	\$36.59
6500553141	SERVICE CONTRACT	03/24/2022	04/23/2022	\$39.17	\$0.00	\$39.17
6500554659	SERVICE CONTRACT	03/31/2022	04/30/2022	\$39.17	\$0.00	\$39.17



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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
Account Total:				\$190.31	\$0.00	\$190.31

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
N17641765	HOOK	03/01/2022	03/31/2022	\$6.88	\$0.00	\$6.88
N17732157	CLEANING SUPPLIES	03/22/2022	04/21/2022	\$37.90	\$0.00	\$37.90
Account Total:				\$44.78	\$0.00	\$44.78

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
91137219	MTCE CONTRACT	03/16/2022	04/15/2022	\$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
71681	SCREENINGS	03/31/2022	03/31/2022	\$161.84	\$0.00	\$161.84
Account Total:				\$161.84	\$0.00	\$161.84

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
IVC0052539	911 SERVICE 4TH...	03/01/2022	03/31/2022	\$588.00	\$0.00	\$588.00
Account Total:				\$588.00	\$0.00	\$588.00

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
21640	MONTHLY WASTE REMOVAL	03/01/2022	03/31/2022	\$2,520.11	\$0.00	\$2,520.11
Account Total:				\$2,520.11	\$0.00	\$2,520.11

110044 - Continental Flowers Ltd., Stephenville, NI, 709-643-3132

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
17922	FLOWER ARRANGEMENT	03/25/2022	04/24/2022	\$115.00	\$0.00	\$115.00
17947	PLAQUE PLATE	03/22/2022	04/21/2022	\$23.00	\$0.00	\$23.00
Account Total:				\$138.00	\$0.00	\$138.00

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
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110048 - Crane Supply, Moncton, Nb, 506-853-0150

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
07-531651	W/S SUPPLIES	03/03/2022	04/02/2022	\$963.88	\$0.00	\$963.88
07-531652	HYDRANT	03/03/2022	04/02/2022	\$3,331.60	\$0.00	\$3,331.60
07-532011	SOCKET FLANGE	03/07/2022	04/06/2022	\$228.23	\$0.00	\$228.23
07-533617	SOCKET FLANGE	03/18/2022	04/17/2022	\$228.23	\$0.00	\$228.23
07-534436	COUPLINGS	03/24/2022	04/23/2022	\$274.97	\$0.00	\$274.97
07-534628	W/S CLAMPS	03/25/2022	04/24/2022	\$304.29	\$0.00	\$304.29
07-534975	COUPLING	03/29/2022	04/28/2022	\$313.95	\$0.00	\$313.95
07-534976	W/S SUPPLIES	03/29/2022	04/28/2022	\$2,180.10	\$0.00	\$2,180.10
07-534977	W/S SUPPLIES	03/29/2022	04/28/2022	\$1,367.82	\$0.00	\$1,367.82
07-535358	COUPLING	03/31/2022	04/30/2022	\$313.95	\$0.00	\$313.95
Account Total:				\$9,507.02	\$0.00	\$9,507.02

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
15004654542	DELIVERY	03/30/2022	04/29/2022	\$158.70	\$0.00	\$158.70
3116015	DELIVERY	03/14/2022	04/13/2022	\$65.84	\$0.00	\$65.84
Account Total:				\$224.54	\$0.00	\$224.54

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
484	MEETING ROOM-...	03/22/2022	04/21/2022	\$858.55	\$0.00	\$858.55
Account Total:				\$858.55	\$0.00	\$858.55

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
8385190	LEASE POSTAGE METER...	03/02/2022	04/01/2022	\$771.08	\$0.00	\$771.08
Account Total:				\$771.08	\$0.00	\$771.08

110259 - Domino Pizza House, Stephenville, NI, 709-643-2742

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
139577	MEALS-PW	03/31/2022	04/30/2022	\$241.30	\$0.00	\$241.30
Account Total:				\$241.30	\$0.00	\$241.30

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
40506-1	RESET CONTROLS-WWTP	03/01/2022	03/31/2022	\$287.50	\$0.00	\$287.50



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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
40506-2	REPAIR BACKUP...	03/14/2022	04/13/2022	\$115.00	\$0.00	\$115.00
40506-3	REPAIRS MAIN ST. LIGHTS	03/14/2022	04/13/2022	\$345.00	\$0.00	\$345.00
40506-4	REPLACE PLUGS	03/14/2022	04/13/2022	\$157.76	\$0.00	\$157.76
40506-5	REPAIR SUMP PUMP	03/21/2022	04/20/2022	\$479.39	\$0.00	\$479.39
40506-6	REPAIRS-WATER PLANT	03/23/2022	04/22/2022	\$230.00	\$0.00	\$230.00
40506-7	THERMOSTAT	03/23/2022	04/22/2022	\$189.46	\$0.00	\$189.46
Account Total:				\$1,804.11	\$0.00	\$1,804.11

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
126223000462	STORM PIPE	03/02/2022	04/01/2022	\$19,002.60	\$0.00	\$19,002.60
Account Total:				\$19,002.60	\$0.00	\$19,002.60

110742 - Hartery's Family Restaurant, Stephenville, NI, 709-643-2242

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
31393	MEALS-PW	03/31/2022	04/30/2022	\$317.46	\$0.00	\$317.46
Account Total:				\$317.46	\$0.00	\$317.46

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
X102008439:01	PIVOT	03/16/2022	04/15/2022	\$143.22	\$0.00	\$143.22
X102008517:01	CONTROL CABLE	03/21/2022	04/20/2022	\$297.17	\$0.00	\$297.17
Account Total:				\$440.39	\$0.00	\$440.39

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
7351	DELIVERY	03/31/2022	04/30/2022	\$78.20	\$0.00	\$78.20
Account Total:				\$78.20	\$0.00	\$78.20

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
C022480	AVL RENTAL	03/15/2022	04/14/2022	\$255.23	\$0.00	\$255.23
Account Total:				\$255.23	\$0.00	\$255.23

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
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110740 - Hvc-lee Pederson, Corner Brook, NI, 709-649-4937

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
153	COMPUTER SUPPORT	03/30/2022	04/29/2022	\$700.00	\$0.00	\$700.00
Account Total:				\$700.00	\$0.00	\$700.00

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
111735	SHREDDING	03/11/2022	04/10/2022	\$147.78	\$0.00	\$147.78
Account Total:				\$147.78	\$0.00	\$147.78

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
121145	LUMBER-WWTP BOXES	03/03/2022	04/02/2022	\$307.10	\$0.00	\$307.10
121149	LUMBER-WWTP BOXES	03/03/2022	04/02/2022	\$276.78	\$0.00	\$276.78
121204	BOLT/NUTS	03/09/2022	04/08/2022	\$22.85	\$0.00	\$22.85
121242	LUMBER-WWTP BOXES	03/14/2022	04/13/2022	\$151.57	\$0.00	\$151.57
121250	LUMBER/HINGE	03/14/2022	04/13/2022	\$75.57	\$0.00	\$75.57
121261	PLYWOOD	03/15/2022	04/14/2022	\$216.15	\$0.00	\$216.15
121264	DECK SCREWS	03/15/2022	04/14/2022	\$31.04	\$0.00	\$31.04
121333	SINGLE CATCH	03/21/2022	04/20/2022	\$3.21	\$0.00	\$3.21
Account Total:				\$1,084.27	\$0.00	\$1,084.27

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
208574	COVID TESTING KITS	03/29/2022	04/28/2022	\$1,023.50	\$0.00	\$1,023.50
208661	AQUAPHALT	03/30/2022	04/29/2022	\$6,674.60	\$0.00	\$6,674.60
Account Total:				\$7,698.10	\$0.00	\$7,698.10

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
5245	JANITORIAL SERVICES...	03/31/2022	04/30/2022	\$2,064.25	\$0.00	\$2,064.25
Account Total:				\$2,064.25	\$0.00	\$2,064.25



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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
118292	COLD PATCH	03/02/2022	04/01/2022	\$2,898.00	\$0.00	\$2,898.00
118340	COLD PATCH	03/10/2022	04/09/2022	\$1,449.00	\$0.00	\$1,449.00
Account Total:				\$4,347.00	\$0.00	\$4,347.00

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
11024	FIRST AID SUPPLIES	03/01/2022	03/31/2022	\$273.70	\$0.00	\$273.70
11027	GLOVES-FIRE DEPARTMENT	03/02/2022	04/01/2022	\$661.19	\$0.00	\$661.19
11040	FIRE HOSE	03/04/2022	04/03/2022	\$8,067.53	\$0.00	\$8,067.53
Account Total:				\$9,002.42	\$0.00	\$9,002.42

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
8994	LEGAL SERVICES-LEASE...	03/08/2022	04/07/2022	\$1,403.00	\$0.00	\$1,403.00
Account Total:				\$1,403.00	\$0.00	\$1,403.00

110252 - Newfoundland Fasteners Ltd., Corner Brook, NI, 709-634-4142

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
700179718	RIVETS	03/08/2022	04/07/2022	\$115.00	\$0.00	\$115.00
Account Total:				\$115.00	\$0.00	\$115.00

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
C-3305315	PEST CONTROL-GARAGE	03/23/2022	04/22/2022	\$142.60	\$0.00	\$142.60
C-3305830	PEST CONTROL-TOWN HALL	03/23/2022	04/22/2022	\$111.55	\$0.00	\$111.55
C-3305885	RODENT CONTROL-WWTP	03/23/2022	04/22/2022	\$175.95	\$0.00	\$175.95
C-3314365	PEST CONTROL-DUMP	03/30/2022	04/29/2022	\$634.80	\$0.00	\$634.80
Account Total:				\$1,064.90	\$0.00	\$1,064.90

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
30946	REPAIRS-FIRE HALL	03/09/2022	04/08/2022	\$2,942.12	\$0.00	\$2,942.12
Account Total:				\$2,942.12	\$0.00	\$2,942.12

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

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

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
0322	DELIVERIES	03/31/2022	04/30/2022	\$295.00	\$0.00	\$295.00
Account Total:				\$295.00	\$0.00	\$295.00

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
20007930	REEL HOSE	03/07/2022	04/06/2022	\$67.90	\$0.00	\$67.90
Account Total:				\$67.90	\$0.00	\$67.90

110816 - Premium Print Supplies Inc., Stephenville, NI, 709-649-4327

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
12561	PRINTER CARTRIDGE	03/01/2022	03/31/2022	\$344.77	\$0.00	\$344.77
Account Total:				\$344.77	\$0.00	\$344.77

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
168193	CLR/BLEACH	03/04/2022	04/03/2022	\$50.77	\$0.00	\$50.77
168207	LED LAMPS	03/07/2022	04/06/2022	\$32.19	\$0.00	\$32.19
168219	SHOVEL	03/08/2022	04/07/2022	\$47.32	\$0.00	\$47.32
168240	CLEANERS	03/09/2022	04/08/2022	\$17.23	\$0.00	\$17.23
168292	BATTERIES/CLEANING...	03/16/2022	04/15/2022	\$201.74	\$0.00	\$201.74
168404	SAFETY HELMET	03/28/2022	04/27/2022	\$20.11	\$0.00	\$20.11
Account Total:				\$369.36	\$0.00	\$369.36

110841 - Royal Freightliner, Dartmouth, Ns, 902-468-5900

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
120054	WIPER ARM	03/09/2022	03/09/2022	\$106.19	\$0.00	\$106.19
Account Total:				\$106.19	\$0.00	\$106.19

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
85508	OFFICE DESK	03/04/2022	04/03/2022	\$3,448.85	\$0.00	\$3,448.85
85511	FILE FOLDERS	03/04/2022	04/03/2022	\$26.39	\$0.00	\$26.39
85516	XEROX PRINTERS	03/04/2022	04/03/2022	\$698.05	\$0.00	\$698.05
85519	XEROX CARTRIDGES	03/04/2022	04/03/2022	\$317.29	\$0.00	\$317.29
85688	PENS/MOUSE/FOLDERS	03/21/2022	04/20/2022	\$133.56	\$0.00	\$133.56
85746	WHITE OUT	03/28/2022	04/27/2022	\$28.64	\$0.00	\$28.64



TOWN OF STEPHENVILLE

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

Detailed A/P

Beginning Vendor: All

Department: All

Printed On: 04/16/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 03/31/2022

Master Vendor: All

Vendor Account

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
Account Total:				\$4,652.78	\$0.00	\$4,652.78

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
3685	VEHICLE FLEET SUPPLIES	02/28/2022	03/30/2022	\$1,236.62	\$0.00	\$1,236.62
3686-1	NUTS/BOLTS	02/28/2022	03/30/2022	\$203.42	\$0.00	\$203.42
Account Total:				\$1,440.04	\$0.00	\$1,440.04

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
90950145	LEGAL SERVICES-SVILLE...	03/15/2022	04/14/2022	\$3,198.67	\$0.00	\$3,198.67
90953940	NEGOTIATIONS-LEGAL...	03/31/2022	04/30/2022	\$17,324.24	\$0.00	\$17,324.24
Account Total:				\$20,522.91	\$0.00	\$20,522.91

110175 - The Source, Stephenville, NI, 709-643-4167

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
258270	PHONE- C. MADDOCK	03/22/2022	04/21/2022	\$1,428.85	\$0.00	\$1,428.85
Account Total:				\$1,428.85	\$0.00	\$1,428.85

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
16282	CHANGE TIRES	02/02/2022	03/04/2022	\$206.98	\$0.00	\$206.98
16502	CHANGE TIRES	03/07/2022	04/06/2022	\$389.82	\$0.00	\$389.82
Account Total:				\$596.80	\$0.00	\$596.80

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
PS420939856	FREIGHT ON PARTS	03/10/2022	04/09/2022	\$539.35	\$0.00	\$539.35
PS420939857	JOINT/BEARING	03/10/2022	04/09/2022	\$2,370.85	\$0.00	\$2,370.85
PS420939917	PAIL	03/11/2022	04/10/2022	\$333.75	\$0.00	\$333.75
PS420940106	STRAP/BOLT	03/16/2022	04/15/2022	\$199.07	\$0.00	\$199.07
PS420940196	YOKE/STRAP	03/17/2022	04/16/2022	\$2,038.96	\$0.00	\$2,038.96
Account Total:				\$5,481.98	\$0.00	\$5,481.98

110553 - Twin Tire Sales Inc., Stephenville, NI, 709-643-0444

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

Department: All

Printed On: 04/16/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 03/31/2022

Master Vendor: All

Vendor Account

110553 - Twin Tire Sales Inc., Stephenville, NI, 709-643-0444

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
INT064242	INNER TUBE	01/01/2022	01/31/2022	\$50.49	\$0.00	\$50.49
Account Total:				\$50.49	\$0.00	\$50.49

110461 - Tyco Integrated Fire & Security, Toronto, On, 709-745-6666

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
88551071	FIRE EXTINGUISHER...	02/23/2022	03/25/2022	\$304.75	\$0.00	\$304.75
Account Total:				\$304.75	\$0.00	\$304.75

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
507471167	TIE ROD END	03/01/2022	03/31/2022	\$137.65	\$0.00	\$137.65
507471612	TORQUE ROD	03/08/2022	507470478	\$316.95	\$38.72	\$278.23
Account Total:				\$454.60	\$38.72	\$415.88

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
131482	AIR SHIFT KIT	03/02/2022	04/01/2022	\$1,414.50	\$0.00	\$1,414.50
131529	HYDRAULIC MOTOR	03/07/2022	04/06/2022	\$1,282.25	\$0.00	\$1,282.25
131579	HYDRAULIC PUMP	03/16/2022	04/15/2022	\$1,035.00	\$0.00	\$1,035.00
131604	BELL SWIVEL/PIN	03/21/2022	04/20/2022	\$5,922.50	\$0.00	\$5,922.50
131636	BELL SWIVEL/PIN	03/24/2022	04/23/2022	\$5,839.70	\$0.00	\$5,839.70
131677	SEAL KIT/CYLINDER	03/28/2022	04/27/2022	\$837.20	\$0.00	\$837.20
Account Total:				\$16,331.15	\$0.00	\$16,331.15

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
72418	WASTE DISPOSAL MARCH...	03/31/2022	04/30/2022	\$28,853.92	\$0.00	\$28,853.92
Account Total:				\$28,853.92	\$0.00	\$28,853.92

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
394-247219	RED PAIINT	03/21/2022	04/20/2022	\$103.27	\$0.00	\$103.27
Account Total:				\$103.27	\$0.00	\$103.27

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

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

Department: All

Printed On: 04/16/2022

Ending Vendor: All

Vendor Class: All

Cut Off On: 03/31/2022

Master Vendor: All

Vendor Account

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
24745047	SHOP SUPPLIES	03/09/2022	04/08/2022	\$59.48	\$0.00	\$59.48
24771424	WASHERS	03/28/2022	04/27/2022	\$112.80	\$0.00	\$112.80
Account Total:				\$172.28	\$0.00	\$172.28

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

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
85548830	COPIES	02/28/2022	03/30/2022	\$87.66	\$0.00	\$87.66
85559630	COPIES	03/31/2022	04/30/2022	\$91.92	\$0.00	\$91.92
Account Total:				\$179.58	\$0.00	\$179.58

110923 - Yellow Pages, Montreal, Qc

Invoice #	Description	Tran Date	Due / Cheque #	Invoice Amount	Amount Paid	Balance Due
INV02680782	AD YELLOW PAGES	03/27/2022	04/26/2022	\$278.97	\$0.00	\$278.97
Account Total:				\$278.97	\$0.00	\$278.97

Report Totals: \$205,076.96 \$6,418.52 \$198,658.44

Car Legrow : + 2,827.80
Jensen's + 3,450.00

\$ 204,936.24