Vendor	Type	Date	Description	Account	Name	Trakker	Opening Balance	Credits	Payments	Balance
BELLM002 BELL MOBILITY INC.										
BELL BILL JULY 2026	INV	07/15/2026	BELL BILL TO JULY 15, 2026	3500-0000	ACCOUNTS PAYABLE TOW		87.11	0.00	0.00	87.1
	Total For:		**BELLM002 BELL MOBILITY INC.**				**$87.11**	**$0.00**	**$0.00**	**$87.1**
BIOMA001 BIOMAXX WASTEWATER SOLUTIONS										
9868	INV	06/30/2026	ANNUAL SUBSCRIPTION INVOICE	3500-0000	ACCOUNTS PAYABLE TOW		496.80	0.00	0.00	496.8
	Total For:		**BIOMA001 BIOMAXX WASTEWATER SOLUTIONS**				**$496.80**	**$0.00**	**$0.00**	**$496.8**
BURTO001 BURTON'S ELECTRICAL										
36642695	INV	07/20/2026	Created a Junction for fuel pump to exte	3500-0000	ACCOUNTS PAYABLE TOW		574.90	0.00	0.00	574.9
	Total For:		**BURTO001 BURTON'S ELECTRICAL**				**$574.90**	**$0.00**	**$0.00**	**$574.9**
CENTR001 CENTRAL SERVICE STATION LTD										
23079	INV	06/30/2026	SUPREME GAS LAWN MOWER	3500-0000	ACCOUNTS PAYABLE TOW		43.26	0.00	0.00	43.2
23089	INV	06/30/2026	DIESEL	3500-0000	ACCOUNTS PAYABLE TOW		9.99	0.00	0.00	9.9
23137	INV	06/30/2026	WATER AND SOFT DRINKS - MEAL CI	3500-0000	ACCOUNTS PAYABLE TOW		13.40	0.00	0.00	13.4
23141	INV	06/30/2026	GAS FOR 1/2 TON DODGE RAM	3500-0000	ACCOUNTS PAYABLE TOW		154.68	0.00	0.00	154.6
23148	INV	06/30/2026	4 X DEF	3500-0000	ACCOUNTS PAYABLE TOW		110.36	0.00	0.00	110.3
23227	INV	06/30/2026	REGULAR GAS	3500-0000	ACCOUNTS PAYABLE TOW		96.80	0.00	0.00	96.8
23506	INV	06/30/2026	GAS 1/2 TON DODGE	3500-0000	ACCOUNTS PAYABLE TOW		161.55	0.00	0.00	161.5
23534	INV	06/30/2026	GAS LAWN MOWERS	3500-0000	ACCOUNTS PAYABLE TOW		67.27	0.00	0.00	67.2
	Total For:		**CENTR001 CENTRAL SERVICE STATION LTD**				**$657.31**	**$0.00**	**$0.00**	**$657.3**
CONTA001 CONTAINERIZED SANITATION LTD.										
28584	INV	07/01/2026	MONTHLY WASTE REMOVAL AND TIP	3500-0000	ACCOUNTS PAYABLE TOW		6,266.29	0.00	0.00	6,266.2
	Total For:		**CONTA001 CONTAINERIZED SANITATION LTD.**				**$6,266.29**	**$0.00**	**$0.00**	**$6,266.2**
CRANE002 CRANE SUPPLY										
07-735870	INV	07/14/2026	SERVICE SADDLE AND IRON PIPE	3500-0000	ACCOUNTS PAYABLE TOW		524.40	0.00	0.00	524.4
	Total For:		**CRANE002 CRANE SUPPLY**				**$524.40**	**$0.00**	**$0.00**	**$524.4**
EATER001 EATERY ON MAIN										
531378	INV	07/03/2026	EATERY INVOICES	3500-0000	ACCOUNTS PAYABLE TOW		407.44	0.00	0.00	407.4
	Total For:		**EATER001 EATERY ON MAIN**				**$407.44**	**$0.00**	**$0.00**	**$407.4**

*** EFT Vendor**

Vendor	Type	Date	Description	Account	Name	Trakker	Opening Balance	Credits	Payments	Balanc
NEWFO001 NEWFOUNDLAND POWER INC.										
POWER A JULY 2026	INV	07/22/2026	NL POWER BILL TOBINS LIFT STATIO	3500-0000	ACCOUNTS PAYABLE	TOW	40.05	0.00	0.00	40.0
POWER B JULY 2026	INV	07/22/2026	NL POWER BILL STEEL MOUNTAIN W.	3500-0000	ACCOUNTS PAYABLE	TOW	176.71	0.00	0.00	176.7
POWER C JULY 2026	INV	07/22/2026	NL POWER BILL MAN O WAR LIFT ST/	3500-0000	ACCOUNTS PAYABLE	TOW	370.73	0.00	0.00	370.7
POWER D JULY 2026	INV	07/22/2026	NL POWER BILL BARACHOIS LIFT ST/	3500-0000	ACCOUNTS PAYABLE	TOW	102.60	0.00	0.00	102.6
POWER E JULY 2026	INV	07/22/2026	NL POWER BILL MOLLY ANN'S BROO	3500-0000	ACCOUNTS PAYABLE	TOW	59.35	0.00	0.00	59.3
POWER F JULY 2026	INV	07/22/2026	NL POWER BILL MUISES ROAD LIFT S	3500-0000	ACCOUNTS PAYABLE	TOW	25.70	0.00	0.00	25.7
POWER FIRE HALL JULY 2026	INV	07/22/2026	NL POWER BILL FIRE HALL	3500-0000	ACCOUNTS PAYABLE	TOW	488.55	0.00	0.00	488.5
POWER G JULY 2026	INV	07/22/2026	NL POWER BILL BLANCHARDS LIFT S	3500-0000	ACCOUNTS PAYABLE	TOW	216.78	0.00	0.00	216.7
POWER H JULY 2026	INV	07/22/2026	NL POWER BILL BANK LIFT STATION	3500-0000	ACCOUNTS PAYABLE	TOW	275.58	0.00	0.00	275.5
POWER I JULY 2026	INV	07/22/2026	NL POWER BILL PYES LIFT STATION	3500-0000	ACCOUNTS PAYABLE	TOW	73.20	0.00	0.00	73.2
POWER J JULY 2026	INV	07/22/2026	NL POWER BILL BRAKES LIFT STATIC	3500-0000	ACCOUNTS PAYABLE	TOW	80.12	0.00	0.00	80.1
POWER K JULY 2026	INV	07/22/2026	NL POWER BILL STEEL MT PRV BUILI	3500-0000	ACCOUNTS PAYABLE	TOW	47.50	0.00	0.00	47.5
POWER L JULY 2026	INV	07/22/2026	NL POWER BILL CHLORINATION BUIL	3500-0000	ACCOUNTS PAYABLE	TOW	1,522.14	0.00	0.00	1,522.1
POWER STADIUM JULY 2026	INV	07/22/2026	NL POWER BILL STADIUM	3500-0000	ACCOUNTS PAYABLE	TOW	772.58	0.00	0.00	772.5
POWER TOWN HALL JULY 2026	INV	07/22/2026	NL POWER BILL TOWN HALL	3500-0000	ACCOUNTS PAYABLE	TOW	229.99	0.00	0.00	229.9
POWER WAREHOUSE JULY 2026	INV	07/22/2026	NL POWER BILL WAREHOUSE	3500-0000	ACCOUNTS PAYABLE	TOW	221.76	0.00	0.00	221.7
Total For: NEWFO001 NEWFOUNDLAND POWER INC.							$4,703.34	$0.00	$0.00	$4,703.3

*** EFT Vendor**

Vendor	Type	Date	Description	Account	Name	Trakker	Opening Balance	Credits	Payments	Balance
ONGRA001 ON GRADE CONSTRUCTION LTD.										
1359	INV	06/05/2026	LABOURER WEEK OF MAY 31 - JUNE	3500-0000	ACCOUNTS PAYABLE TOW		1,449.00	0.00	0.00	1,449.0(
1372	INV	07/17/2026	GAS TAX ACCOUNT THREE LOADS C	3500-0000	ACCOUNTS PAYABLE TOW		1,207.50	0.00	0.00	1,207.5(
	Total For:		**ONGRA001 ON GRADE CONSTRUCTION LTD.**				**$2,656.50**	**$0.00**	**$0.00**	**$2,656.5(**
PERRI001 PERRIER'S HEATING										
12761	INV	06/30/2026	SUPPLY AND INSTALL OIL TANK	3500-0000	ACCOUNTS PAYABLE TOW		3,680.00	0.00	0.00	3,680.0(
	Total For:		**PERRI001 PERRIER'S HEATING**				**$3,680.00**	**$0.00**	**$0.00**	**$3,680.0(**
SUPER001 SUPERIOR AUTOMOTIVE & IND. LTD										
14594-301206	INV	07/15/2026	CONTACT TIP	3500-0000	ACCOUNTS PAYABLE TOW		22.99	0.00	0.00	22.9(
14594-301580	INV	07/22/2026	PK 100 7 1/4 STD TIE WRAP	3500-0000	ACCOUNTS PAYABLE TOW		13.21	0.00	0.00	13.2
	Total For:		**SUPER001 SUPERIOR AUTOMOTIVE & IND. LTD**				**$36.20**	**$0.00**	**$0.00**	**$36.2(**

*** EFT Vendor**

Vendor	Type	Date	Description	Account	Name	Trakker	Opening Balance	Credits	Payments	Balance
XEROX001 XEROX Canada Ltd.										
F65839012	INV	06/26/2026	COPIES MADE FROM MAY 25 TO JUN	3500-0000	ACCOUNTS PAYABLE TOW		24.88	0.00	0.00	24.88
I07747922	INV	07/17/2026	QUARTERLY PAYMENT NO 7 OF 20	3500-0000	ACCOUNTS PAYABLE TOW		356.08	0.00	0.00	356.08
	Total For:	XEROX001 XEROX Canada Ltd.					$380.96	$0.00	$0.00	$380.96
	Total # of Invoices Listed:	37			Grand Totals:		$20,471.25	$0.00	$0.00	$20,471.25

Account Summary

Account	Name	Total
1012-7300	Cash on Hand - Projects	521.34
6010-0000	OFFICE EXPENSE	78.99
6020-7000	OFFICE EXPENSE COMPUTER/COPIER	5,995.01
6090-7000	TOWN GENERAL POWER,OIL,ETC	409.66
6230-7000	WATER/SEWER SPLS,REPAIRS,ETC	926.06
6245-0000	WATER/SEWER/PWR/PR SR	2,711.86
6270-7000	GARBAGE/WASTE CONTRACT TENDER	5,682.49
6291-7200	RecPlex - Power	671.81
6379-7000	Gas Tax, Years 5	1,095.00
7127	Op. Cost - Fire Hall	443.04
7998-0000	HST Rebate	1,935.99
	Total:	20,471.25

*** EFT Vendor**

Loans under Projects and General Account ######### 2026-08-06

ACCOUNT #	PURPOSE	ORIGINAL BALANCE	LOAN DATE	CURRENT BALANCE	MONTHLY PAYMENT	PAYMENT DUE DATE	PAYMENT DATE	Rates
	CAT Excavator & Trailer	$ 97,256.26	Dec-20	$76,120.39	$ 779.27	22nd	20-Dec-35	4.45%
	2019 CAT 926M Loader	$ 156,391.58	Nov-20	$ 112,504.55	$ 1,428.07	19th	19-Nov-35	4.45%
	Road Project	$ 185,935.74	Sep-08	**$ 19,660.39**	$ 942.62	12th	12-Sep-28	4.45%
	Fire Hall Extension	$ 116,074.85	Jan-19	**$ 32,980.79**	$ 1,437.33	4th	04-Dec-29	4.45%
	New Fire Pumper	$ 68,870.47	Nov-20	**$ 56,562.68**	$ 549.78	10th	10-Nov-40	4.45%
	Water Tank Replacement	$ 181,353.35	Nov-20	**$ 148,943.68**	$ 1,447.72	10th	10-Nov-40	4.45%
	Emergency Generator	$ 62,118.00	Sep-21	**$ 36,253.85**	$ 747.16	24th	24-Sep-31	4.45%
	Wing & Blade	$90,196.37	Jan-26	**$ 88,150.87**	$ 743.38	16th	15-Jan-41	5.45%
	Local Roads	$75,617.85	Jan-24	**$60,364.64**	$ 976.41	10th	10-01-2034	8.20%
		$ 1,033,814.47		$ 631,541.84	$ 9,051.74			

Bank Balance Town General Account 39944-8

2026-08-06

ACCOUNT #	PURPOSE	Balance
	Current	$ 3,550.34
	Savings	$ 1,000.08
	Surplus Share	$ 1,383.42
	HISA	$ 140,000.00
	LOC	$ 75,000.00
	Total Avialable	**$ 220,933.84**

Bank Balance Town Projects/Gas Tax Account

ACCOUNT #	PURPOSE	Balance
	Gas Tax Account	$ 12.59
	Projects	$ 1.16
	Stadium	$ 6,038.52
	EQ Share	$ 500.00
	Total	**$ 6,552.27**

Town of St. George's
As Of 2026-08-06

Quick Statistics (Summary)

Printed: 10:39:32AM 08/06/2026

	Total	Current	Prior
BreakDown Of Accounts Receiveable			
Property Taxes:	$129,717.76	95,880.90	$33,836.86
Water/Sewer Taxes:	$78,210.33	62,165.33	$16,045.00
Business Taxes:	$61,032.75	61,011.90	$20.85
Credit Notes & Prepayment:	$-10,674.16	-9,807.94	$-866.22
Other A/R:	$21,765.44	21,765.44	$0.00
Totals:	$280,052.12	231,015.63	$49,036.49
BreakDown Of Collections This Month			
Property Taxes:	$400.00	400.00	$0.00
Water/Sewer Taxes:	$600.00	200.00	$400.00
Credit Notes & Prepayment:	$1,150.00	1,150.00	$0.00
Totals:	$2,150.00	1,750.00	$400.00
BreakDown Of Collections This Year			
Property Taxes:	$520,747.41	484,545.93	$36,201.48
Water/Sewer Taxes:	$253,316.98	231,697.33	$21,619.65
Business Taxes:	$46,713.88	46,513.68	$200.20
Credit Notes & Prepayment:	$-13,619.49	9,546.64	$-23,166.13
Other A/R:	$46,933.94	44,723.94	$2,210.00
Totals:	$854,092.72	817,027.52	$37,065.20
BreakDown Of Adjustments & Discounts This Year			
Property Taxes:	$5,640.35	2,587.60	$3,052.75
Water/Sewer Taxes:	$4,476.08	2,354.84	$2,121.24
Business Taxes:	$-2,519.39	-2,919.39	$400.00
Other A/R:	$145.00	145.00	$0.00
Totals:	$7,742.04	2,168.05	$5,573.99
Percentage Collected to Date			
Property Taxes:	98.45	83.55	99.29
Water/Sewer Taxes:	98.42	79.01	99.35
Business Taxes:	98.20	41.67	99.98
Personal Taxes:	100.00	0.00	100.00
Credit Notes & Prepayment:	100.00	100.00	100.00
Other A/R:	99.69	67.34	99.97

Account	Name	Budget	Actual	Available	% Used	
5000-0000	PROPERTY TAX REVENUE	594,516.21	559,468.35	35,047.86	94.10	
5010-0000	BUSINESS TAX REVENUE	47,800.98	126,270.01	(78,469.03)	264.16	**
5010-0001	QUARRY ADMIN TAX	1,000.00	0.00	1,000.00	0.00	
5012-0000	UTILITY TAX REVENUE	56,521.82	0.00	56,521.82	0.00	
5030-0000	WATER & SEWER RATES	296,732.50	291,741.42	4,991.08	98.32	
5035-0000	WATER & SEWER CONNECTIONS	0.00	2,500.00	(2,500.00)	0.00	
5040-0000	MISCELLANEOUS REVENUE	35,000.00	31,863.88	3,136.12	91.04	
5046-0000	MCW GRANT REVENUE	0.00	2,183.60	(2,183.60)	0.00	
5050-0000	ALL PERMITS	5,500.00	7,000.55	(1,500.55)	127.28	**
5051-1000	GAS TAX REVENUE	63,237.66	35,581.00	27,656.66	56.27	
5061-7200	REVENUE - RecPlex (Ice, etc.)	37,000.00	21,584.19	15,415.81	58.34	
5063-7200	REVENUE - Bowling	8,700.00	60.00	8,640.00	0.69	
5090-0000	MUNICIPAL OPERATING GRANT	173,733.32	0.00	173,733.32	0.00	
5091-7000	Property Sales	10,000.00	0.00	10,000.00	0.00	
5092-0000	OTHER GRANTS	42,073.00	0.00	42,073.00	0.00	
5096-7000	Interest - HISA	0.00	669.92	(669.92)	0.00	
5097-0000	Other Grants - Province	12,000.00	0.00	12,000.00	0.00	
6000-0000	SALARIES ADMINISTRATION	130,000.00	72,107.84	57,892.16	55.47	
6001-7000	Salaries - Snow Removal	30,000.00	12,390.92	17,609.08	41.30	
6002-7000	Salaries - Water/Sewer	77,000.00	42,367.68	34,632.32	55.02	
6003-7000	Salaries - Maintenance	70,000.00	59,517.56	10,482.44	85.03	
6005-7000	Salaries - Roads	15,000.00	13,101.60	1,898.40	87.34	
6006-7200	Salaries - Recplex	36,000.00	33,263.83	2,736.17	92.40	
6010-0000	OFFICE EXPENSE	10,000.00	4,002.07	5,997.93	40.02	
6011-7000	Mun. El. - Remuneration	2,000.00	0.00	2,000.00	0.00	
6014-7000	Councillor Remuneration	18,000.00	9,000.00	9,000.00	50.00	
6015-0000	BANK SERVICE CHARGES	4,000.00	1,475.16	2,524.84	36.88	
6020-7000	OFFICE EXPENSE COMPUTER/COPIER	0.00	26,665.88	(26,665.88)	0.00	
6021-0000	PROCOM EXPENSES	9,000.00	0.00	9,000.00	0.00	
6030-7000	OFFICE EXPENSE PROF. FEES	25,000.00	617.61	24,382.39	2.47	
6035-0000	Bank Interest Charges	0.00	219.48	(219.48)	0.00	
6040-7000	COUNCILLOR TRAVEL	2,500.00	0.00	2,500.00	0.00	
6050-7000	OFFICE TRAVEL	4,500.00	620.00	3,880.00	13.78	
6060-7000	INSURANCE ALL	60,000.00	27,628.04	32,371.96	46.05	
6070-7000	PROPERTY ASSESSMENT SERVICES	22,000.00	16,107.00	5,893.00	73.21	

Account	Name	Budget	Actual	Available	% Used	
6080-7000	TOWN GENERAL TRAVEL	0.00	3,925.40	(3,925.40)	0.00	
6090-7000	TOWN GENERAL POWER,OIL,ETC	71,825.63	19,488.80	52,336.83	27.13	
6100-7000	TOWN GENERAL PURCHASED SERVICE	45,000.00	448.32	44,551.68	1.00	
6110-7000	DONATIONS	4,000.00	200.00	3,800.00	5.00	
6120-0000	FIRE PROTECTION	40,000.00	8,644.98	31,355.02	21.61	
6121-7000	Emergency Prep. & Response	5,000.00	0.00	5,000.00	0.00	
6130-7000	ANIMAL CONTROL	20,000.00	0.00	20,000.00	0.00	
6150-7000	TRANS SERVICES MAIN./OIL/REP.	45,000.00	7,498.62	37,501.38	16.66	
6170-7000	ROADS SPLS,CULVERTS,SAND,ETC.	35,000.00	730.00	34,270.00	2.09	
6180-7000	ROADS PURCHASED SERVICES,EQUIP	15,000.00	0.00	15,000.00	0.00	
6200-7000	SNOW REMOVAL SALT/SAND	25,000.00	7,659.80	17,340.20	30.64	
6210-7000	STREET LIGHTING	37,000.00	19,817.82	17,182.18	53.56	
6230-7000	WATER/SEWER SPLS,REPAIRS,ETC	80,000.00	88,400.30	(8,400.30)	110.50	**
6245-0000	WATER/SEWER/PWR/PR SR	50,000.00	25,884.57	24,115.43	51.77	
6270-7000	GARBAGE/WASTE CONTRACT TENDER	130,000.00	69,004.64	60,995.36	53.08	
6290-0000	RECREATION & COMM. CENTRE	30,000.00	0.00	30,000.00	0.00	
6291-7200	RecPlex - Power	42,000.00	28,962.57	13,037.43	68.96	
6295-0000	Playground/Spls.	5,000.00	0.00	5,000.00	0.00	
6296	Beautification	5,000.00	0.00	5,000.00	0.00	
6297-7200	Web Site	2,000.00	0.00	2,000.00	0.00	
6330-7000	TOWN STUDENT-STUDENT PROJECT	0.00	4,900.00	(4,900.00)	0.00	
6360-0000	Income Tax Deducted	0.00	42,317.11	(42,317.11)	0.00	
6365-0000	CPP Deductions	15,000.00	22,889.68	(7,889.68)	152.60	**
6370-0000	EI Deductions	14,000.00	9,584.93	4,415.07	68.46	
6371-0000	CPP Benefits	0.00	7,438.70	(7,438.70)	0.00	
6372-0000	EI Benefits	0.00	3,749.60	(3,749.60)	0.00	
6372-2000	CPP/EI Stadium	0.00	1,416.58	(1,416.58)	0.00	
6373-0000	RRSP Benefits	6,600.00	0.00	6,600.00	0.00	
6375-0000	Union Dues	0.00	(516.00)	516.00	0.00	
6377-7200	RRSP	0.00	220.63	(220.63)	0.00	
6378-7000	Workers Comp	12,000.00	2,820.97	9,179.03	23.51	
6379-7000	Gas Tax, Years 5	0.00	7,139.94	(7,139.94)	0.00	
6382-7000	Road Works Loan	16,308.72	0.00	16,308.72	0.00	
7110-7000	Planning & Dev./Prof. Fees	5,000.00	1,645.64	3,354.36	32.91	
7113-7000	Prof. Dev. & Training	10,000.00	3,658.37	6,341.63	36.58	

Account	Name	Budget	Actual	Available	% Used
7120-0000	Bad Debt Expense	4,000.00	0.00	4,000.00	0.00
7127	Op. Cost - Fire Hall	0.00	7,709.58	(7,709.58)	0.00
7130	Doubtful Accounts	4,000.00	0.00	4,000.00	0.00
7142-7000	Fire Hall Extension (2)	15,429.12	8,623.98	6,805.14	55.89
7146-7000	Paving Project 2019	11,716.92	11,514.18	202.74	98.27
7148-7000	Water Storage Tank Replacement Loan	14,603.76	8,686.32	5,917.44	59.48
7150-7000	Loan - Fire Protection Vehicle	5,545.00	3,298.68	2,246.32	59.49
7152-7000	Loan - CAT 926M Loader/Snow Blade	23,957.64	8,568.42	15,389.22	35.76
7154-7000	Loan - Mini Excavator & Trailer	9,351.24	4,675.62	4,675.62	50.00
7158-7000	Loan - Emergency Generator Chlorination Bldg Pro	7,979.40	4,482.96	3,496.44	56.18
7162-7000	LAWNMOWER LOAN #1	2,955.78	2,955.81	(0.03)	100.00
7163-7000	LAWN MOWER KABOTA #2 LOAN	3,542.28	3,542.31	(0.03)	100.00
7211-0000	POS TERMINAL GLOBAL FEES	0.00	316.58	(316.58)	0.00
7998-0000	HST Rebate	0.00	35,529.13	(35,529.13)	0.00
	Income Totals:	**$ 1,383,815.49**	**$ 1,078,922.92**	**$ 304,892.57**	**77.97**
	Expense Totals:	**$ 1,383,815.49**	**$ 806,920.21**	**$ 576,895.28**	**58.31**
	Grand Totals:	**$ 0.00**	**$ 272,002.71**	**$ (272,002.71)**	**0.00**

Note: The items marked with ** are over budget

xHockeyProducts.ca
PO BOX 99900 DT 340 372
RPO RIDLEY SQUARE
St. Catharines, ON L2R0B1
Tel: 888-393-2008 ext. 2
info@ingcorporated.com

CONFIDENTIAL and NOT to be shared

Built for players by players!

Bill To:
Town of St Georges
Danny Conway
195 Main Street
St. George's, NL A0N 1Z0
(709) 649-3656
townmanagertosg@eastlink.ca

Ship To:
Same

INVOICE NO: 885950
DATE: July 28, 2026
CUSTOMER ID: Town of St Georges
EXPIRATION DATE: August 4, 2026

PAYABLE TO: INGCORPORATED, Inc.
PAYMENT TERMS: Due upon acceptance

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
2	Official NHL Regulation Goal (4 ft x 6 ft)	$ 1,371.50	$ 2,743.00
	Depth of Goal: 34 in		
	Colour: Red		
	Includes Bottom Cushion, Back Post Cushion, Net Protector and stringing Twine		
	6mm Knotless Netting		
	Net Protector: FITTED Style with clear ends NHL Specification UPGRADE		
	Pre-strung Goal (professionally completed)		
1	Custom Pallet 96" L x 56" W x 54" H (approximate)	$ 68.50	$ 68.50
	Business • Customer will hand-bomb (manually unload) product off the truck WITHOUT driver assistance. Kindly ensure that labour is available to manually unload the truck to ensure that the shipping carrier does not assess additional fees after delivery.		
	We request an appointment delivery. Many times, the skid is too large for a tailgate and needs to be unwrapped on the truck, then the goals may be hand-bombed to the ground. Please ensure you have labour available to avoid extra charges at delivery. Once everything is at ground level, the boards just need to be reloaded onto the included cart and wheeled into the building.		
	Tailgate is NOT included. Any additional costs will be charged to the purchaser if this service is requested.		
	Typical manufacturing timelines: approximately 4-6 weeks (plus shipping).		
	Contact us if you have a key deadline to meet. Note: timelines may be extended during high-volume periods.		
	Product is **Made in Canada**		
	FREIGHT DISCLAIMER: always inspect your trucking shipment thoroughly for any damage prior to signing paperwork. If damage has occurred, please write "Delivered with Damage" on driver's paperwork, obtain a copy, and take detailed pictures of packages before and after opening or unwrapping the damaged shipment. All of these items are minimum requirements to submit an insurance claim. **NOTE**, if a damaged shipment is accepted without noting it on the paperwork, there is no option to file a claim. ALSO note, if your team asks the driver to bring your order into the building, this will be at YOUR expense, and it may be $100s of dollars as it has not been contracted into your shipping price.		

Sub-Total	$ 2,811.50
Estimated Shipping (until confirmed for pickup)	$ 1,495.00
Handling • Packaging	$ 25.00
Sales Tax (HST/GST #833736861RT0001) 15.00%	$ 649.73
TOTAL CDN	**$ 4,981.23**

PAYMENT OPTIONS

Interac e-Transfer®
Easy, fast and secure from **any** Canadian bank (online or app).
Email to: **info@ingcorporated.com**
Make as many payments as necessary (per your limits).

Electronic Funds Transfer
Royal Bank of Canada Information to INGCORPORATED, Inc.
Transit Number: **04222**
Institution Number: **003**
Account Number: **1001031**

Cheque ** NOTE: Do Not Mail without speaking with us first. **
Payable to: INGCORPORATED, Inc.
For instant deposit, simply take your cheque to any Royal Bank (RBC) location.
Instruct the RBC teller to deposit the cheque to **INGCORPORATED, Inc.**
Transit Number: **04222**

Your place in the manufacturing queue is based upon receipt of payment.
PAYMENT REQUIRED IN FULL • Custom BUILT to your Specifications.

Quotation

Cahill Technical Services
2-4 Southern Cross Road
Mount Pearl, NL, A1N 5A2
Canada
T 709.747.3800 F
709.747.4010
http://cts.cahill.ca

June 4th, 2026
Town of St. George's
195 Main Street
St. George's, NL
A0N 1Z0
Tele: 709-647-3283

Attn: Town Manager
RE: CL260317 – Town of St. George's – Cellular Upgrade

We are pleased to provide our quotation for the noted scope. Estimate is as follows:

Package Price	**Cellular Upgrade** **$ 52,048.02** + applicable taxes. - Cellular components – ($4,757.02) - Project management labour – ($1,904.00) - Engineering labour – ($2,856.00) - Field Construction labour – ($10,472.00) - Commissioning labour – ($10,472.00) - Travel labour & expenses – ($21,587.00)
Validity Period	30 days.
Invoicing/Payment	• Payment terms net 30 days from receipt of invoice.
Contacts	• Jack Williams, jwilliams@cahill.ca, 709.725.7666
Clarifications / Assumptions / Exclusions	• See attached Telus quotation for monthly billing.

Kindest Regards,

Jack Williams, 709.725.7666, jwilliams@cahill.ca

Cahill Technical Services

Williams, Jack

From: Nishant Tanwar <nishant.tanwar@telus.com>
Sent: Monday, May 25, 2026 6:20 PM
To: Williams, Jack
Cc: Anuj Sharma
Subject: TELUS Business Quote for Jack Williams - 5/26/2026

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the source.

TELUS Business Quote

Prepared for: Jack Williams

Prepared by: Nishant Tanwar

TELUS Business Quote

Legal Name: CAHILL TECHNICAL SERVICES	**Account Specialist:** Nishant Tanwar
Customer name: Jack Williams	**Customer contact number: (709) 725-7666**
Customer Email: jwilliams@cahill.ca	**Quote Date: 5/26/2026**
Address: Town of St. George's PO Box 250, St. George's, NL A0N 1Z0	**Quote Expiration: 5/27/2026**

QUOTE

Availability and Promotional Terms: Promotional offers and service rate plans are dynamic and subject to change or withdrawal at any time without prior notice. Product availability is contingent upon current stock levels; this quote does not constitute an allocation or reservation of inventory. If an item is unavailable, we will advise the closest comparable alternative, subject to prevailing in-market pricing at the time of purchase.

Future State				
Product	Qty	Term	Monthly Cost	Upfront Cost
Telus IOT Tablet	11	36	$440.00	

Monthly Total (excl. taxes)	$440.00	
The Bottom Line (What it means for you):		
Plan name: Telus Tablet 150GB High Speed Internet Data Pooling over the same plan on different SIMs		

Monthly Total

$440.00

Please provide the details required to process the order:

- Business Incorporation Number: [Business Incorporation Number]
- Business Incorporation Date: [Date]

Confirmation Required: To proceed with the services outlined below, kindly reply to this email confirming **you agree** and would like to go forward.

Best regards,
Nishant Tanwar
Telus Business Account Specialist
EXT-762 | M: (647) 254-3977
TELUS Business | Canada
telusdigital.com LinkedIn Facebook YouTube

Discover our digital customer experience solutions fusing the power of AI with human possibilities. telusdigital.com/solutions

https://evs.telus.com/en/evs/sbs-referrals/005KY000000O2vf