

COR/2019/01801

May 1, 2019

Dear Applicant:

Re: Your request for access to information under Part II of the Access to Information and Protection of Privacy Act (Our File #: TW/057/2019)

On April 1, 2019, the Department of Transportation and Works received your request for access to the following records:

I am requesting an itemized breakdown of all associated costs related to unscheduled maintenance and capital expenditures for the MV Veteran and the MV Legionnaire over the 2017-18 and 2018-19 fiscal years, as well as investigative reports -- in any and all formats, including paper and electronic -- related to unscheduled maintenance issues on the MV Veteran and the MV Legionnaire over the 2017-18 and 2018-19 fiscal years.

I am pleased to inform you that a decision has been made by the Deputy Minister for Transportation and Works to provide access to the requested information.

Please note: there are no reports related to unscheduled maintenance.

In accordance with your request for a list of the records, the appropriate records are enclosed.

Please be advised that you may ask the Information and Privacy Commissioner to review the processing of your access request, as set out in section 42 of the *Access to Information and Protection of Privacy Act* (the *Act*) (a copy of this section of the *Act* has been enclosed for your reference). A request to the Commissioner must be made in writing within 15 business days of the date of this letter or within a longer period that may be allowed by the Commissioner.

The address and contact information of the Information and Privacy Commissioner is as follows:

Office of the Information and Privacy Commissioner
2 Canada Drive
P. O. Box 13004, Stn. A
St. John's, NL. A1B 3V8

Telephone: (709) 729-6309
Toll-Free: 1-877-729-6309
Facsimile: (709) 729-6500

You may also appeal directly to the Supreme Court Trial Division within 15 business days after you receive the decision of the public body, pursuant to section 52 of the *Act* (a copy of this section of the *Act* has been enclosed for your reference).

Please be advised that responsive records will be published following a 72 hour period after the response is sent electronically to you or five business days in the case where records are mailed to you. It is the goal to have the responsive records posted to the Completed Access to Information Requests website within one business day following the applicable period of time. Please note that requests for personal information will not be posted online.

If you have any further questions, please contact me by telephone at 709-729-5351 or by email at ATTW@gov.nl.ca.

Sincerely,

A handwritten signature in blue ink that reads "Angela McIntyre".

Angela McIntyre
ATIPP Coordinator

Access or correction complaint

42.(1) A person who makes a request under this Act for access to a record or for correction of personal information may file a complaint with the commissioner respecting a decision, act or failure to act of the head of the public body that relates to the request.

(2) A complaint under subsection (1) shall be filed in writing not later than 15 business days

(a) after the applicant is notified of the decision of the head of the public body, or the date of the act or failure to act; or

(b) after the date the head of the public body is considered to have refused the request under subsection 16(2).

(3) A third party informed under section 19 of a decision of the head of a public body to grant access to a record or part of a record in response to a request may file a complaint with the commissioner respecting that decision.

(4) A complaint under subsection (3) shall be filed in writing not later than 15 business days after the third party is informed of the decision of the head of the public body.

(5) The commissioner may allow a longer time period for the filing of a complaint under this section.

(6) A person or third party who has appealed directly to the Trial Division under subsection 52(1) or 53(1) shall not file a complaint with the commissioner.

(7) The commissioner shall refuse to investigate a complaint where an appeal has been commenced in the Trial Division.

(8) A complaint shall not be filed under this section with respect to

(a) a request that is disregarded under section 21;

(b) a decision respecting an extension of time under section 23;

(c) a variation of a procedure under section 24; or

(d) an estimate of costs or a decision not to waive a cost under section 26.

(9) The commissioner shall provide a copy of the complaint to the head of the public body concerned.

Direct appeal to Trial Division by an applicant

52. (1) Where an applicant has made a request to a public body for access to a record or correction of personal information and has not filed a complaint with the commissioner under section 42, the applicant may appeal the decision, act or failure to act of the head of the public body that relates to the request directly to the Trial Division.

(2) An appeal shall be commenced under subsection (1) not later than 15 business days

(a) after the applicant is notified of the decision of the head of the public body, or the date of the act or failure to act; or

(b) after the date the head of the public body is considered to have refused the request under subsection 16(2).

(3) Where an applicant has filed a complaint with the commissioner under section 42 and the commissioner has refused to investigate the complaint, the applicant may commence an appeal in the Trial Division of the decision, act or failure to act of the head of the public body that relates to the request for access to a record or for correction of personal information.

(4) An appeal shall be commenced under subsection (3) not later than 15 business days after the applicant is notified of the commissioner's refusal under subsection 45(2).

<u>Accounting Date</u>	<u>Supplier Name</u>	<u>Journal Line Description</u>	<u>Segment Name</u>	<u>Accounting Distribution</u>	<u>SLA Amount</u>
5/19/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	VETERAN - TRAVEL MILEAGE AND TIME	MV Veteran	01-3098-110-2050-0618-503031-0000	2,953.00
6/15/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	REPAIRS TO MAIN ENGINE	MV Veteran	01-3098-110-2050-0618-503031-0000	2,806.19
7/5/2017	EAST COAST HYDRAULICS (NFLD) LIMITED	M/V VETERAN - REPAIRS TO RECTIFY HYDRAULIC LEAKS TO PREVENT VESSEL FROM COMING OUT OF SERVICE DURING NORMAL OPERATING SCHEDULE	MV Veteran	01-3098-110-2050-0618-503031-0000	8,654.00
7/19/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	Troubleshoot/Repair issue with # 1 Main Engine	MV Veteran	01-3098-110-2050-0618-503031-0000	4,275.80
7/27/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	troubleshoot/repair vessel engine startup issue.	MV Veteran	01-3098-110-2050-0618-503031-0000	3,250.36
8/1/2017	PENNECON ENERGY TECHNICAL SERVICES LTD	PO INCREASE	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	3,747.71
8/10/2017	ST JOHN'S PORT AUTHORITY	HARBOUR DUES 06/19/2017 (CONTRAVENSION ON FILE - INVOICE # 0011819)	MV Veteran	01-3098-110-2050-0611-000000-0000	182.37
8/15/2017	ST JOHN'S DOCKYARD LIMITED	ATL Propeller Blades Repair	MV Veteran	01-3051-110-20A0-0618-503196-0000	24,200.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Bow Thruster Grating Fabrication & Installation	MV Veteran	01-3051-110-20A0-0618-503196-0000	30,000.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Change out 2 Stern Thruster Propeller Blades	MV Veteran	01-3051-110-20A0-0618-503196-0000	40,000.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Clear Scuppers	MV Veteran	01-3051-110-20A0-0618-503196-0000	10,000.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Divers	MV Veteran	01-3051-110-20A0-0618-503196-0000	3,500.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Dock & Undock Vessel	MV Veteran	01-3051-110-20A0-0618-503196-0000	50,000.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Electrical Usage	MV Veteran	01-3051-110-20A0-0618-503196-0000	17,685.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Fresh Water Line	MV Veteran	01-3051-110-20A0-0618-503196-0000	1,000.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Fresh Water Usage	MV Veteran	01-3051-110-20A0-0618-503196-0000	1,000.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Gally Stove Removal/Replacement	MV Veteran	01-3051-110-20A0-0618-503196-0000	500.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Gangway	MV Veteran	01-3051-110-20A0-0618-503196-0000	1,500.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Garbage	MV Veteran	01-3051-110-20A0-0618-503196-0000	1,500.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Hazard at HVAC Entrance	MV Veteran	01-3051-110-20A0-0618-503196-0000	4,056.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Laydays - on Dock	MV Veteran	01-3051-110-20A0-0618-503196-0000	23,000.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Rolls-Royce Rep	MV Veteran	01-3051-110-20A0-0618-503196-0000	30,000.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Serve of Tug	MV Veteran	01-3051-110-20A0-0618-503196-0000	1,500.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Sewage Line	MV Veteran	01-3051-110-20A0-0618-503196-0000	1,000.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Shorepower Connection	MV Veteran	01-3051-110-20A0-0618-503196-0000	3,000.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Side Shell Steel Renewal	MV Veteran	01-3051-110-20A0-0618-503196-0000	251,500.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Stern Thruster Repairs/Replacements	MV Veteran	01-3051-110-20A0-0618-503196-0000	36,540.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Underwater Hull Painting	MV Veteran	01-3051-110-20A0-0618-503196-0000	125,000.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Waterblast Hull	MV Veteran	01-3051-110-20A0-0618-503196-0000	10,000.00
8/15/2017	ST JOHN'S DOCKYARD LIMITED	Wharfage - On Pier	MV Veteran	01-3051-110-20A0-0618-503196-0000	600.00
8/16/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	MTV SERVICE TECH TO SERVICE ME ENGINE'S HIGH EXHAUST TEMPS - M/V VETERAN TRAVEL \$1212.86 LABOUR \$4647.73 PARTS \$7714.72	MV Veteran	01-3098-110-2050-0418-501011-0000	10,083.40
8/16/2017	PENNECON ENERGY TECHNICAL SERVICES LTD	REPAIR AIR HORN (CONTRAVENSION ON FILE - INVOICE # ITSA016627)	MV Veteran	01-3098-110-2050-0618-503031-0000	3,868.04
8/16/2017	PENNECON ENERGY TECHNICAL SERVICES LTD	TROUBLESHOOT LT COOLING PUMP (CONTRAVENSION ON FILE - INVOICE # ITSA016034)	MV Veteran	01-3098-110-2050-0618-503031-0000	515.40

<u>Accounting Date</u>	<u>Supplier Name</u>	<u>Journal Line Description</u>	<u>Segment Name</u>	<u>Accounting Distribution</u>	<u>SLA Amount</u>
9/1/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	troubleshoot/repair vessel gen# 2 issue.	MV Veteran	01-3098-110-2050-0618-503031-0000	3,927.45
9/6/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	Replacement of Vessel Air Regulator Valves on the MV Veteranan.	MV Veteran	01-3098-110-2050-0618-503031-0000	13,965.49
9/22/2017	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - WELDING REPAIRS TO HINGE PINS ON AFT RAMP	MV Legionnaire	01-3099-110-2050-0418-501011-0000	1,499.73
9/28/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	MTV SERVICE TECH TO SERVICE ME ENGINE'S HIGH EXHAUST TEMPS - M/V VETERAN TRAVEL \$1212.86 LABOUR \$4647.73 PARTS \$7714.72	MV Veteran	01-3098-110-2050-0418-501011-0000	3,491.91
10/5/2017	MACGREGOR USA INC	INCREASE TO COVER EXTRA REQUIRED REPAIRS MV VETERAN - BOW VISOR EMERGENCY REPAIRS	MV Veteran	01-3051-110-2050-0618-503196-0000	43,031.79
10/5/2017	MACGREGOR USA INC	MV VETERAN - BOW VISOR EMERGENCY REPAIRS	MV Veteran	01-3051-110-2050-0618-503196-0000	4,639.24
10/6/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	MV VETERAN - REPLACE INJECTORS IN # 1 M/E AND # 2 M/E	MV Veteran	01-3098-110-2050-0418-501011-0000	27,617.86
10/25/2017	EAST COAST HYDRAULICS (NFLD) LIMITED	MV LEGIONNAIRE - CLEAT CYLINDER SEAL KIT REPLACEMENT	MV Legionnaire	01-3099-110-2050-0618-503031-0000	8,300.00
11/9/2017	EAST COAST HYDRAULICS (NFLD) LIMITED	M/V LEGIONNAIRE - REPAIR HYDRAULIC LEAK ON CAR DECK PORT SIDE HOISTABLE DECK	MV Legionnaire	01-3099-110-2050-0618-503031-0000	662.30
11/15/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	LABOUR/TRAVEL/SHOP SUPPLIES	MV Legionnaire	01-3099-110-2050-0418-503031-0000	760.45
11/24/2017	EAST COAST HYDRAULICS (NFLD) LIMITED		MV Legionnaire	01-3099-110-2050-0618-503031-0000	426.00
12/1/2017	ST JOHN'S PORT AUTHORITY	MV VETERAN - DOCKAGE FEE FOR PIER # 6 ARRIVAL ON OCT 27, 2017	MV Veteran	01-3098-110-2050-0611-000000-0000	10,179.00
12/1/2017	ST JOHN'S DOCKYARD LIMITED	Fabricated spacers for the blanking plate	MV Veteran	01-3098-110-2050-0618-503031-0000	3,500.00
12/1/2017	ST JOHN'S DOCKYARD LIMITED	MV VETERAN - DRYDOCKING	MV Veteran	01-3098-110-2050-0618-503031-0000	160,000.00
12/5/2017	EAST COAST HYDRAULICS (NFLD) LIMITED	MV VETERAN - REPAIR HYDRAULIC LEAK	MV Veteran	01-3098-110-2050-0618-503031-0000	2,850.00
12/6/2017	EAST COAST HYDRAULICS (NFLD) LIMITED	MV LEGIONNAIRE - TROUBLESHOOT HYDRAULICS RAMP SYSTEM	MV Legionnaire	01-3099-110-2050-0618-503031-0000	3,950.00
12/28/2017	HEDDLE MARINE SERVICE (NL) INC	MV VETERAN - FABRICATION JOB	MV Veteran	01-3098-110-2050-0618-503031-0000	435.14
12/28/2017	HEDDLE MARINE SERVICE (NL) INC	MV VETERAN - FABRICATION JOB	MV Veteran	01-3098-110-2050-0618-503031-0000	2,177.51
1/4/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	MV LEGIONNAIRE - INSPECT VOLVO AUX GENERATOR FOR ERRATIC RPM PARTS - \$147.03 TRAVEL - \$1212.86 LABOR - \$4958.80 HOTEL/MEALS - \$350.00	MV Legionnaire	01-3099-110-2050-0618-503031-0000	4,490.62
1/5/2018	ST JOHN'S PORT AUTHORITY	MV VETERAN - DOCKAGE FEE FOR PIER # 6 ARRIVAL ON OCT 27, 2017	MV Veteran	01-3098-110-2050-0611-000000-0000	10,781.86
1/25/2018	HEDDLE MARINE SERVICE (NL) INC	VETERAN - REPAIRS TO VESSEL BOW RAMP	MV Veteran	01-3051-110-2050-0618-503196-0000	2,327.12
2/1/2018	ST JOHN'S PORT AUTHORITY	MV VETERAN - DOCKAGE FEE FOR PIER # 6 ARRIVAL ON OCT 27, 2017	MV Veteran	01-3051-110-20A0-0618-503196-0000	10,781.86
2/1/2018	EAST COAST HYDRAULICS (NFLD) LIMITED	MV VETERAN - MAKE REPAIRS TO 38MM TEC & ZONE VALVE FOR WATER MIST SYSTEM	MV Veteran	01-3098-110-2050-0618-503031-0000	6,202.00
2/9/2018	HEDDLE MARINE SERVICE (NL) INC	MV LEGIONNAIRE - STERN RAMP FLAP REPAIRS	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	1,350.22
2/22/2018	ST JOHN'S DOCKYARD LIMITED	MV VETERAN - PUMP & SPOOL WORK	MV Veteran	01-3051-110-20A0-0618-503196-0000	5,000.00
2/22/2018	ST JOHN'S DOCKYARD LIMITED	PLATE COOLER REPAIRS	MV Veteran	01-3051-110-20A0-0618-503196-0000	10,000.00
2/22/2018	ST JOHN'S DOCKYARD LIMITED	SUB CONTRACTOR ASSISTANCE	MV Veteran	01-3051-110-20A0-0618-503196-0000	5,000.00
2/22/2018	ST JOHN'S DOCKYARD LIMITED	TRUCK REPAIRS	MV Veteran	01-3051-110-20A0-0618-503196-0000	10,000.00

<u>Accounting Date</u>	<u>Supplier Name</u>	<u>Journal Line Description</u>	<u>Segment Name</u>	<u>Accounting Distribution</u>	<u>SLA Amount</u>
3/1/2018	ST JOHN'S PORT AUTHORITY	MV VETERAN - DOCKAGE FEE FOR PIER # 6 ARRIVAL ON OCT 27, 2017	MV Veteran	01-3051-110-20A0-0618-503196-0000	2,515.77
3/1/2018	TECHSOL MARINE INC	MV LEGIONNAIRE - REPAIR TO STBD PROP DRIVE FAULT	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	7,420.00
3/1/2018	TROY LIFE & FIRE SAFETY LTD	M/V LEGIONNAIRE - TROUBLESHOOT ELECTRICAL GROUND IN FIRE CONTROL STATION (PULL STATION)	MV Legionnaire	01-3099-110-2050-0618-503031-0000	1,730.00
3/1/2018	TROY LIFE & FIRE SAFETY LTD	PO INCREASE	MV Legionnaire	01-3099-110-2050-0618-503031-0000	80.00
3/12/2018	TECHSOL MARINE INC	M/V LEGIONNAIRE - TROUBLESHOOTING AND REPAIRING ERROR WITH PORT PROP	MV Legionnaire	01-3099-110-2050-0618-503031-0000	2,377.62
3/12/2018	TECHSOL MARINE INC	PO INCREASE (MIN CHARGE SUPPORT)	MV Legionnaire	01-3099-110-2050-0618-503031-0000	300.00
3/14/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - TROUBLESHOOT THRUSTER POWER CONVERTER - MECHANICAL ASSISTANCE)	MV Legionnaire	01-3099-110-2050-0618-503031-0000	1,614.00
3/14/2018	HEDDLE MARINE SERVICE (NL) INC	TROUBLESHOOT THRUSTER POWER CONVERTER (ELECTRICAL ASSISTANCE)	MV Legionnaire	01-3099-110-2050-0618-503031-0000	1,051.15
3/16/2018	EAST COAST HYDRAULICS (NFLD) LIMITED	CONTRAVENTION FILED	MV Veteran	01-3098-110-2050-0618-503031-0000	1,289.94
3/20/2018	ROLLS-ROYCE CANADA LIMITED	MV VETERAN - TROUBLESHOOT/REPAIR TO VESSEL PORT SIDE THRUSTER FAILURE (QUOTE # NE1013864)	MV Veteran	01-3051-311-20B0-0618-503196-0000	226,434.24
3/23/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - REMOVE LEAKING SEAWATER PIPE, MAKE NEW SPOOL AND REPLACE	MV Veteran	01-3098-110-2050-0618-503031-0000	2,269.00
3/28/2018	ST JOHN'S DOCKYARD LIMITED	Additional required work	MV Veteran	01-3051-110-20A0-0618-503196-0000	125,000.00
3/28/2018	ST JOHN'S DOCKYARD LIMITED	BOW VISOR SEAL REPLACEMENT	MV Veteran	01-3051-110-20A0-0618-503196-0000	10,000.00
3/28/2018	ST JOHN'S DOCKYARD LIMITED	INSTALL NEW TRANSDUCER	MV Veteran	01-3051-110-20A0-0618-503196-0000	50,000.00
3/28/2018	ST JOHN'S DOCKYARD LIMITED	MV VETERAN - DOCK & UNDOCK, SERVICES, LAYDAYS & ROLLS-ROYCE ASSISTANCE	MV Veteran	01-3051-110-20A0-0618-503196-0000	275,000.00
3/28/2018	ST JOHN'S DOCKYARD LIMITED	REMOVE & CLEAN EXTERNAL SEACHESTS	MV Veteran	01-3051-110-20A0-0618-503196-0000	15,000.00
3/28/2018	ST JOHN'S DOCKYARD LIMITED	UNDERWATER HULL WASH & PAINT	MV Veteran	01-3051-110-20A0-0618-503196-0000	25,000.00
3/28/2018	HAL-BRANT ELEVATOR SERVICES LTD	M/V LEGIONNAIRE - ELEVATOR REPAIRS	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	907.50
3/31/2018	PENNECON ENERGY TECHNICAL SERVICES LTD	REPAIR GROUNDS DISCOVERED DURING MEGGER TEST	MV Veteran	01-3051-110-20A0-0618-503196-0000	5,000.00
3/31/2018	ROLLS-ROYCE CANADA LIMITED	MV VETERAN - OVERHAUL & REBUILD VESSELS UPPER & LOWER THRUSTER UNIT 5	MV Veteran	01-3051-110-20A0-0618-503196-0000	157,844.93
3/31/2018	ROLLS-ROYCE MARINE NORTH AMERICA INC	MV VETERAN - ITEMS TO MOVE PUMP CONTROL PANEL & NEW SEQUENCE FOR LUB-OIL STANDY-BY PUMP	MV Veteran	01-3051-110-20A0-0618-503196-0000	19,977.00
3/31/2018	HEDDLE MARINE SERVICE (NL) INC	REPLACE BOW THRUSTER AFE UNIT (ELECTRICAL)	MV Veteran	01-3098-110-2050-0418-501011-0000	1,659.44
3/31/2018	HEDDLE MARINE SERVICE (NL) INC	REPLACE BOW THRUSTER AFE UNIT (ELECTRICAL)	MV Veteran	01-3098-110-2050-0418-501011-0000	2,122.56
3/31/2018	HEDDLE MARINE SERVICE (NL) INC	MV LEGIONNAIRE - REPAIRS TO VESSEL FWD RAMP FLAP	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	6,435.00

<u>Accounting Date</u>	<u>Supplier Name</u>	<u>Journal Line Description</u>	<u>Segment Name</u>	<u>Accounting Distribution</u>	<u>SLA Amount</u>
3/31/2018	HEDDLE MARINE SERVICE (NL) INC	PAID DIRECT AS PER EMAIL FRM DAVID DROVER, SIGNED OFF BY GREG CUFF	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	13,852.52
3/31/2018	PENNECON ENERGY TECHNICAL SERVICES LTD	M/V LEGIONNAIRE - REPAIRS TO SHORE POWER PANEL, REPAIR BRIDGE LIGHTING CIRCUIT, CONNECT WELDING MACHINE, REPAIR LEAKY TRANSIT	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	8,000.00
3/31/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - NO VOLTAGE LEVELS ON #3 GENERATOR	MV Legionnaire	01-3099-110-2050-0418-503031-0000	1,170.00
3/31/2018	HEDDLE MARINE SERVICE (NL) INC	PAID DIRECT AS PER EMAIL FROM DAVID DROVER, SIGNED OFF BY GREG CUFF	MV Legionnaire	01-3099-110-2050-0618-503031-0000	5,607.09
3/31/2018	HEDDLE MARINE SERVICE (NL) INC	TROUBLESHOOT THRUSTER POWER CONVERTER (ELECTRICAL ASSISTANCE)	MV Legionnaire	01-3099-110-2050-0618-503031-0000	982.85
3/31/2018	TECHSOL MARINE INC	MV LEGIONNAIRE - REPAIRS TO VACON DRIVE - ESTIMATE	MV Legionnaire	01-3099-110-2050-0618-503031-0000	15,430.46
3/31/2018	TECHSOL MARINE INC	PAID BALANCE DIRECT AS PER EMAIL FROM DAVID DROVER	MV Legionnaire	01-3099-110-2050-0618-503031-0000	0.01
5/4/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	MV VETERAN - INSPECT ENGINE FOR COOLANT IN BASE OIL OF MAIN GENERATOR ENGINE PRICING INCLUDES LABOUR, TRAVEL, ACCOMMODATIONS, MEALS (ESTIMATED COST AS PER QUOTE)	MV Veteran	01-3051-110-2050-0618-503196-0000	15,782.28
5/4/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	MV LEGIONNAIRE - START CAPACITOR	MV Legionnaire	01-3099-110-2050-0618-503031-0000	341.44
5/4/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	ROTATING BRIDGE	MV Legionnaire	01-3099-110-2050-0618-503031-0000	3,283.63
5/7/2018	HAL-BRANT ELEVATOR SERVICES LTD	ELEVATOR TECH TO TROUBLE SHOOT PROBLEM WITH SERVICE ELEVATOR 16 HOURS AT REGULAR RATE	MV Legionnaire	01-3099-110-2050-0418-501011-0000	2,640.00
5/7/2018	HAL-BRANT ELEVATOR SERVICES LTD	M/V LEGIONNAIRE - 8 HOURS AT OVERTIME RATE	MV Legionnaire	01-3099-110-2050-0418-501011-0000	1,980.00
5/8/2018	TECHSOL MARINE INC	ITEMS # 6 - MODIFICATION IN VFD FOR HARD-WIRED CONTROLS	MV Veteran	01-3051-311-20B0-0618-503196-0000	17,356.00
5/8/2018	TECHSOL MARINE INC	MV VETERAN - ITEM # 2C TUNING OF AMS ONBOARD FIRST TRIP	MV Veteran	01-3051-311-20B0-0618-503196-0000	7,730.00
5/8/2018	TECHSOL MARINE INC	MV VETERAN - SOFTWARE UPGRADE TO PREVENT THRUSTER SHUTDOWNS	MV Veteran	01-3098-110-2050-0618-503031-0000	5,130.00
5/8/2018	TECHSOL MARINE INC		MV Veteran	01-3098-110-2050-0618-503031-0000	7,918.97
5/8/2018	EAST COAST HYDRAULICS (NFLD) LIMITED	M/V LEGIONNAIRE - EMERGENCY REPAIRS ON FORWARD RAMP HYDRAULICS	MV Legionnaire	01-3099-110-2050-0618-503031-0000	1,500.00
5/8/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	M/V LEGIONNAIRE - TROUBLESHOOT INTERMITTENT ALARM ON GENERATOR #1	MV Legionnaire	01-3099-110-2050-0618-503031-0000	1,006.58
5/16/2018	EAST COAST HYDRAULICS (NFLD) LIMITED	MV LEGIONNAIRE - REPLACE BROKEN HYDRAULIC LINE AND SUPPLY 2 SPARES	MV Legionnaire	01-3099-110-2050-0618-503031-0000	2,092.23
6/7/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - WELD ADDITIONAL KEEPER PLATE OF FWD RAMP CENTRE PIN	MV Legionnaire	01-3099-110-2050-0418-501011-0000	444.04

<u>Accounting Date</u>	<u>Supplier Name</u>	<u>Journal Line Description</u>	<u>Segment Name</u>	<u>Accounting Distribution</u>	<u>SLA Amount</u>
6/7/2018	EAST COAST HYDRAULICS (NFLD) LIMITED	MV LEGIONNAIRE - REQUIED EMERGENCY SURVEY OF VESSEL HYDRAULIC HOSES	MV Legionnaire	01-3099-110-2050-0618-503031-0000	1,368.00
6/8/2018	HAL-BRANT ELEVATOR SERVICES LTD	M/V LEGIONNAIRE - SERVICE ELEVATOR DOORS	MV Legionnaire	01-3099-110-2050-0418-501011-0000	1,485.00
6/11/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - TROUBLESHOOT GROUND FAULTS IN 440 VOLT AND 120 VOLT SYSTEMS	MV Veteran	01-3098-110-2050-0418-501011-0000	1,094.04
6/12/2018	HAL-BRANT ELEVATOR SERVICES LTD	M/V LEGIONNAIRE - REPAIRS TO SERVICE ELEVATOR	MV Legionnaire	01-3099-110-2050-0418-501011-0000	5,225.00
6/12/2018	KEEP COOL REFRIGERATION AND	M/V LEGIONNAIRE - TROUBLESHOOT AC 7 IN MAIN SWITCH	MV Legionnaire	01-3099-110-2050-0418-501011-0000	200.00
6/18/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - CATWALK INTERFENCES	MV Veteran	01-3098-110-2050-0418-501011-0000	1,702.24
6/20/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - CHANGE OUT BOW THRUSTER CONTROLS	MV Veteran	01-3098-110-2050-0418-501011-0000	1,646.00
6/20/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - TROUBLESHOOT STBD VFD AS PER TECHSOL DIRECTION	MV Veteran	01-3098-110-2050-0418-501011-0000	2,107.00
7/1/2018	HEDDLE MARINE SERVICE (NL) INC	MV VETERAN - FABRICATION JOB	MV Veteran	01-3098-110-2050-0618-503031-0000	5,887.35
7/1/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	Increase - repairs - as per invoice dated 26/05/2018	MV Legionnaire	01-3099-110-2050-0418-503031-0000	1,723.73
7/4/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - REPAIR LEAKING SECTION OF SUCTION ON #2 DRENCHER PIPE	MV Legionnaire	01-3099-110-2050-0418-501011-0000	2,181.77
7/17/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - CATWALK INTERFENCES	MV Veteran	01-3098-110-2050-0418-501011-0000	910.79
7/26/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - CLEAN HYDRAULIC TANK, REMOVE COVER AND MAKE SAFE FOR ENTRY	MV Veteran	01-3098-110-2050-0418-501011-0000	5,260.50
7/31/2018	EAST COAST HYDRAULICS (NFLD) LIMITED	MV LEGIONNAIRE - CHAIN LOCKER SPACE LEAKING TUBE	MV Legionnaire	01-3099-110-2050-0618-503031-0000	2,678.00
8/1/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - REPLACE SEAWATER INLET PIPE FOR NUMBER 2 COOLER	MV Legionnaire	01-3099-110-2050-0418-501011-0000	4,338.00
8/3/2018	HEDDLE MARINE SERVICE (NL) INC	PO INCREASE	MV Legionnaire	01-3099-110-2050-0418-503031-0000	1,238.95
8/3/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNARIE - SHORE POWER FAILURE	MV Legionnaire	01-3099-110-2050-0618-503031-0000	1,637.00
8/28/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - REPLACE DAMAGED SHORE POWER PLUG	MV Veteran	01-3098-110-2050-0618-503031-0000	1,236.35
9/10/2018	KEEP COOL REFRIGERATION AND	MV LEGIONNAIRE - TROUBLE SHOOT PROBLEM WITH AC UNIT IN ER ELECT ROOM	MV Legionnaire	01-3099-110-2050-0418-501011-0000	178.50
9/17/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - REPAIR LEAK IN PORT COOLER INLET/ RELATED ELECTRICAL ISSUE	MV Legionnaire	01-3099-110-2050-0418-501011-0000	1,190.00
9/19/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - REPAIRS TO PORTSIDE BOW RAMP APRON HINGE, SOA # 216043547	MV Legionnaire	01-3099-110-2050-0418-501011-0000	2,355.59
9/20/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - REMOVE TIRE GUARD ON HOISTABLE RAMPS	MV Veteran	01-3098-110-2050-0418-501011-0000	1,276.61
9/20/2018	HEDDLE MARINE SERVICE (NL) INC	MV LEGIONNAIRE - TROUBLESHOOT POWER SUPPLY ISSUE FOR CONTROL SYSTEM (ESTIMATE)	MV Legionnaire	01-3099-110-2050-0618-503031-0000	1,000.00

<u>Accounting Date</u>	<u>Supplier Name</u>	<u>Journal Line Description</u>	<u>Segment Name</u>	<u>Accounting Distribution</u>	<u>SLA Amount</u>
10/2/2018	INTEGRATED DISTRIBUTION SYSTEMS LP		MV Legionnaire	01-3099-110-2050-0618-503031-0000	862.55
10/24/2018	EAST COAST HYDRAULICS (NFLD) LIMITED	MV LEGIONNAIRE - REQURIED EMERGENCY SURVEY OF VESSEL HYDRAULIC HOSES	MV Legionnaire	01-3099-110-2050-0618-503031-0000	312.00
10/24/2018	EAST COAST HYDRAULICS (NFLD) LIMITED	PO INCREASE	MV Legionnaire	01-3099-110-2050-0618-503031-0000	19.00
10/30/2018	TECHSOL MARINE INC	Increase - extra work	MV Veteran	01-3098-110-2050-0618-503031-0000	3,864.59
10/30/2018	TECHSOL MARINE INC	MV VETERAN - DRIVE VERIFICATION; SHIPPING	MV Veteran	01-3098-110-2050-0618-503031-0000	2,658.04
11/15/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - CLEAN COOLING WATER DRAIN TANK	MV Veteran	01-3098-110-2050-0418-501011-0000	1,496.61
11/15/2018	HEDDLE MARINE SERVICE (NL) INC	MV LEGIONNAIRE - REPAIR, FABRICATE AND REPLACE PIPE SPOOL	MV Legionnaire	01-3099-110-2050-0618-503031-0000	6,057.16
12/12/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - TROUBLESHOOT VACCUM SYSTEM LEAK	MV Legionnaire	01-3099-110-2050-0618-503031-0000	1,303.16
12/17/2018	HEDDLE MARINE SERVICE (NL) INC	HYDRAULIC LEAKS - 91778 (QUOTE # 4340555)	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	30,150.00
12/17/2018	HEDDLE MARINE SERVICE (NL) INC	INVESTIGATE BLACK OUT - 93137 (QUOTE # 4340555)	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	1,184.00
12/17/2018	HEDDLE MARINE SERVICE (NL) INC	LOCK FOR FREEZER - 92639 (QUOTE # 4339041)	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	1,459.00
12/17/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - ADD BALL VALVES RO PIPE SPOOLS 93402 (QUOTE # 4340644)	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	867.00
1/3/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	MV VETERAN - TROUBLESHOOT TURBO FLAP AND CAMSHAFT SENSOR ALARMS IN # 2 GENERATOR	MV Veteran	01-3098-110-2050-0618-503031-0000	9,311.17
1/3/2019	HEDDLE MARINE SERVICE (NL) INC	M//V LEGIONNAIRE - TROUBLESHOOT AND REPAIR TI BREAKER ISSUE	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	2,431.78
1/11/2019	HEDDLE MARINE SERVICE (NL) INC	MV LEGIONNAIRE - REPAIR AIRLINE - CAR DECK PASSENGER DOOR	MV Legionnaire	01-3099-110-2050-0618-503031-0000	654.73
1/15/2019	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - TROUBELSHOOT BW PIPING SYSTEM BLOCKAGE	MV Veteran	01-3098-110-2050-0618-503031-0000	5,207.48
1/15/2019	TECHSOL MARINE INC	INCREASE: MV VETERAN - PROPULSION REPAIRS - INVOICE # 7116 DATED 2018-12-21	MV Veteran	01-3098-110-2050-0618-503031-0000	851.03
1/15/2019	TECHSOL MARINE INC	MV VETERAN - TROUBLESHOOT AND REPAIR ISSUES WITH STBD PROPULSION	MV Veteran	01-3098-110-2050-0618-503031-0000	5,250.00
1/15/2019	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - REPAIR RAILING	MV Legionnaire	01-3099-110-2050-0418-501011-0000	1,294.00
1/17/2019	EAST COAST HYDRAULICS (NFLD) LIMITED	M/V LEGIONNAIRE - REPAIRS TO PORT SIDE HOISTABLE RAMP	MV Legionnaire	01-3099-110-2050-0618-503031-0000	840.00
1/23/2019	HAL-BRANT ELEVATOR SERVICES LTD	M/V LEGIONNAIRE - INVESTIGATE AND REPAIR DOORS ON SERVICE ELEVATOR	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	1,000.00
1/31/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	MV VETERAN - TROUBLESHOOT PROBLEM WITH TURBOCHARGER CONTROL VALVE	MV Veteran	01-3098-110-2050-0618-503031-0000	2,664.34

<u>Accounting Date</u>	<u>Supplier Name</u>	<u>Journal Line Description</u>	<u>Segment Name</u>	<u>Accounting Distribution</u>	<u>SLA Amount</u>
2/5/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	MV LEGIONNAIRE - INSPECT UNIT FOR HIGHT AND LOW CYLINDER TEMPERATURE ALARMS	MV Legionnaire	01-3099-110-2050-0618-503031-0000	8,605.35
2/25/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	MV VETERAN - REPLACEMENT OF THERMOSTAT HSG OF # 1 MAIN GENERATOR	MV Veteran	01-3098-110-2050-0618-503031-0000	8,282.38
2/25/2019	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - REPAIR FWD RAMP RAILING, RAMP WEDGE, ER VALVE	MV Legionnaire	01-3099-110-2050-0618-503031-0000	2,214.33
2/25/2019	HEDDLE MARINE SERVICE (NL) INC	PO 218031760 CLOSED IN ERROR	MV Legionnaire	01-3099-110-2050-0618-503031-0000	2,693.37
2/26/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	MV VETERAN - REPLACEMENT MTU ENGINE	MV Veteran	01-3051-311-20B0-0618-503196-0000	588,640.00
2/27/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	M/V LEGIONNAIRE - INVESTIGATE WHY EMERGENCY GENERATOR IS GIVING ALARM FOR HIGH OIL TEMPERATURE	MV Legionnaire	01-3099-110-2050-0618-503031-0000	1,657.56
2/27/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	PO INCREASE	MV Legionnaire	01-3099-110-2050-0618-503031-0000	3,980.67
3/4/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	PO INCREASE TO ACCOMMODATE COST OF EXTRA REPAIRS	MV Veteran	01-3051-311-20B0-0618-503196-0000	2,122.64
3/15/2019	EAST COAST HYDRAULICS (NFLD) LIMITED	MV LEGIONNAIRE - MAKE EMERGENCY REPAIRS TO FWD RAMP	MV Legionnaire	01-3051-110-20A0-0618-503197-0000	3,592.71
Total					\$ 2,867,488.14

GL Date	Supplier Name	Distribution Line Description	Accounting Distribution	Distribution Amount
6/15/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	REPAIRS TO MAIN ENGINE	01-3098-110-2050-0618-503031-0000	2,806.19
6/15/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	INCREASE TO COVER THE SCOPE OF WORK WAS MORE PROFOUND THAN ORIGINALLY ANTICIPATED AND REQUIRED MORE TIME THAN THE TECHNICIAN HAD ANTICIPATED	01-3098-110-2050-0618-503031-0000	5,623.81
7/5/2017	EAST COAST HYDRAULICS (NFLD) LIMITED	M/V VETERAN - REPAIRS TO RECTIFY HYDRAULIC LEAKS TO PREVENT VESSEL FROM COMING OUT OF SERVICE DURING NORMAL OPERATING SCHEDULE	01-3098-110-2050-0618-503031-0000	8,654.00
7/19/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	Increase - as per invoice #BK0554 - dated June 30, 2017	01-3098-110-2050-0618-503031-0000	1,928.22
7/19/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	Troubleshoot/Repair issue with # 1 Main Engine	01-3098-110-2050-0618-503031-0000	4,275.80
7/27/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	troubleshoot/repair vessel engine startup issue.	01-3098-110-2050-0618-503031-0000	3,250.36
8/16/2017	PENNECON ENERGY TECHNICAL SERVICES LTD	TROUBLESHOOT LT COOLING PUMP (CONTRAVENSION ON FILE - INVOICE # ITSA016034)	01-3098-110-2050-0618-503031-0000	515.40
8/16/2017	PENNECON ENERGY TECHNICAL SERVICES LTD	REPAIR AIR HORN (CONTRAVENSION ON FILE - INVOICE # ITSA016627)	01-3098-110-2050-0618-503031-0000	3,868.04
9/27/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	core injector	01-3098-110-2050-0418-501011-0000	2,532.36
9/27/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	injectors	01-3098-110-2050-0418-501011-0000	7,329.12
9/28/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	MTV SERVICE TECH TO SERVICE ME ENGINE'S HIGH EXHAUST TEMPS - M/V VETERAN TRAVEL \$1212.86 LABOUR \$4647.73 PARTS \$7714.72	01-3098-110-2050-0418-501011-0000	3,491.91
10/6/2017	INTEGRATED DISTRIBUTION SYSTEMS LP	MV VETERAN - REPLACE INJECTORS IN # 1 M/E AND # 2 M/E	01-3098-110-2050-0418-501011-0000	27,617.86
12/1/2017	ST JOHN'S DOCKYARD LIMITED	Fabricated spacers for the blanking plate	01-3098-110-2050-0618-503031-0000	3,500.00
12/1/2017	ST JOHN'S DOCKYARD LIMITED	MV VETERAN - DRYDOCKING	01-3098-110-2050-0618-503031-0000	160,000.00
12/5/2017	EAST COAST HYDRAULICS (NFLD) LIMITED	MV VETERAN - REPAIR HYDRAULIC LEAK	01-3098-110-2050-0618-503031-0000	2,850.00
12/6/2017	EAST COAST HYDRAULICS (NFLD) LIMITED	MV LEGIONNAIRE - TROUBLESHOOT HYDRAULICS RAMP SYSTEM	01-3099-110-2050-0618-503031-0000	3,950.00
12/27/2017	EAST COAST HYDRAULICS (NFLD) LIMITED	M/V VETERAN - WATERTIGHT DOOR REPAIRS	01-3098-110-2050-0618-503031-0000	994.68
1/4/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	MV LEGIONNAIRE - INSPECT VOLVO AUX GENERATOR FOR ERRATIC RPM PARTS - \$147.03 TRAVEL - \$1212.86 LABOR - \$4958.80 HOTEL/MEALS - \$350.00	01-3099-110-2050-0618-503031-0000	4,490.62
1/12/2018	HEDDLE MARINE SERVICE (NL) INC	MV VETERAN - VESSEL REPAIRS (MONKEY ISLAND RAILING, BOW LADDER INSTALLATION FUEL TANK CLEANING	01-3098-110-2050-0618-503030-0000	23,273.97
1/29/2018	HEDDLE MARINE SERVICE (NL) INC	repairs to vessel stern ram locks/pins.	01-3098-110-2050-0618-503031-0000	1,220.00
1/29/2018	HEDDLE MARINE SERVICE (NL) INC	PO INCREASE (REQ # 126804	01-3098-110-2050-0618-503031-0000	1,846.74
2/1/2018	EAST COAST HYDRAULICS (NFLD) LIMITED	MV VETERAN - MAKE REPAIRS TO 38MM TEC & ZONE VALVE FOR WATER MIST SYSTEM	01-3098-110-2050-0618-503031-0000	6,202.00

GL Date	Supplier Name	Distribution Line Description	Accounting Distribution	Distribution Amount
2/15/2018	H & R MECHANICAL SUPPLIES LIMITED	M/V VETERAN - TROUBLESHOOT MIANTENANCE ISSUE WITH BOILER - INSPECT (REPLACE AS NEEDED) NOZZLES, ELECTRODES, INSPECT FIRE BOX AND EXHAUST. CLEAN AS NEEDED	01-3098-110-2050-0618-503031-0000	600.00
3/12/2018	PENNECON ENERGY TECHNICAL SERVICES LTD	M/V LEGIONNAIRE - REPLACE LPU BOARD STB. THRUSTER MAIN DRIVE PROP UNIT	01-3099-110-2050-0618-503030-0000	2,000.00
3/12/2018	PENNECON ENERGY TECHNICAL SERVICES LTD	PO INCREASE	01-3099-110-2050-0618-503030-0000	4,455.20
3/14/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - REMOVE AND REPLACE VACON UNIT	01-3098-110-2050-0618-503030-0000	2,546.82
3/23/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - REMOVE LEAKING SEAWATER PIPE, MAKE NEW SPOOL AND REPLACE	01-3098-110-2050-0618-503031-0000	2,269.00
3/28/2018	HAL-BRANT ELEVATOR SERVICES LTD	M/V VETERAN - TROUBLESHOOT AND CORRECT EXTENDED TIME TRAVEL FAULT WITH PUBLIC ELEVATOR	01-3098-110-2050-0618-503030-0000	5,775.00
3/31/2018	HEDDLE MARINE SERVICE (NL) INC	TROUBLESHOOT THRUSTER POWER CONVERTER (ELECTRICAL ASSISTANCE)	01-3099-110-2050-0618-503031-0000	982.85
3/31/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - NO VOLTAGE LEVELS ON #3 GENERATOR	01-3099-110-2050-0418-503031-0000	1,170.00
3/31/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - ELECTRICIANS TO ASSIST MARTIN'S WITH TROUBLESHOOTING OF WATER MIST SYSTEM	01-3099-110-2050-0618-503031-0000	1,658.00
3/31/2018	TECHSOL MARINE INC	MV LEGIONNAIRE - REPAIRS TO VACON DRIVE - ESTIMATE	01-3099-110-2050-0618-503031-0000	15,430.46
5/8/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	M/V LEGIONNAIRE - TROUBLESHOOT INTERMITTENT ALARM ON GENERATOR #1	01-3099-110-2050-0618-503031-0000	1,006.58
5/8/2018	EAST COAST HYDRAULICS (NFLD) LIMITED	M/V LEGIONNAIRE - EMERGENCY REPAIRS ON FORWARD RAMP HYDRAULICS	01-3099-110-2050-0618-503031-0000	1,500.00
5/8/2018	TECHSOL MARINE INC	MV VETERAN - SOFTWARE UPGRADE TO PREVENT THRUSTER SHUTDOWNS	01-3098-110-2050-0618-503031-0000	5,130.00
5/8/2018	TECHSOL MARINE INC		01-3098-110-2050-0618-503031-0000	7,918.97
5/16/2018	EAST COAST HYDRAULICS (NFLD) LIMITED	MV LEGIONNAIRE - REPLACE BROKEN HYDRAULIC LINE AND SUPPLY 2 SPARES	01-3099-110-2050-0618-503031-0000	2,092.23
6/7/2018	HEDDLE MARINE SERVICE (NL) INC	EMERGENCY REPAIRS TO CONTACTOR / WIRES IN DOCKING PUMP - 2 MEN X 8 HOURS	01-3099-110-2050-0618-503031-0000	640.03
6/12/2018	KEEP COOL REFRIGERATION AND	MV LEGIONNAIRE - troubleshoot/repair AC unit #7 in switchboard room, and check #8, #9 chiller unit.	01-3099-110-2050-0611-503030-0000	200.00
6/12/2018	KEEP COOL REFRIGERATION AND	PO INCREASE	01-3099-110-2050-0611-503030-0000	775.32
6/22/2018	HEDDLE MARINE SERVICE (NL) INC	MV LEGIONNAIRE - INVESTIGATE/REPAIR CRACKED RAMP FLAP	01-3099-110-2050-0618-503030-0000	16,952.06
7/3/2018	EAST COAST HYDRAULICS (NFLD) LIMITED	M/V LEGIONNAIRE - REPAIR OIL LEAK ON FWD RAMP AND REPLACE 2 HYDRAULIC HOSES	01-3099-110-2050-0418-503031-0000	3,630.00

GL Date	Supplier Name	Distribution Line Description	Accounting Distribution	Distribution Amount
7/24/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	M/V LEGIONNAIRE - TROUBLESHOOT AMPLIFIER ALARMS AND ECU FAULT IN #3 GENERATOR	01-3099-110-2050-0418-501011-0000	1,824.50
7/24/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	MV LEGIONNAIRE - REPLACEMENT OF FUEL LEAK SENSORS AND HSGS	01-3099-110-2050-0418-501011-0000	4,448.43
7/26/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - CLEAN HYDRAULIC TANK, REMOVE COVER AND MAKE SAFE FOR ENTRY	01-3098-110-2050-0418-501011-0000	5,260.50
8/3/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - SHORE POWER FAILURE	01-3099-110-2050-0618-503031-0000	1,637.00
8/15/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	M/V LEGIONNAIRE - TROUBLESHOOT AMPLIFIER ALARMS AND ECU FAULT IN #3 GENERATOR	01-3099-110-2050-0418-501011-0000	928.05
8/28/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - REPLACE DAMAGED SHORE POWER PLUG	01-3098-110-2050-0618-503031-0000	1,236.35
9/10/2018	KEEP COOL REFRIGERATION AND	MV LEGIONNAIRE - TROUBLE SHOOT PROBLEM WITH AC UNIT IN ER ELECT ROOM	01-3099-110-2050-0418-501011-0000	178.50
9/11/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	MV LEGIONNAIRE - LOCATE AND CHANGE DEFECTIVE INJECTOR WIRING HARNESS ON # 2 GENERATOR	01-3099-110-2050-0418-501011-0000	1,290.53
9/11/2018	HEDDLE MARINE SERVICE (NL) INC	INCREASE PO TO COVER COST OF INVOICE # 2460	01-3098-110-2050-0618-503031-0000	797.40
9/11/2018	HEDDLE MARINE SERVICE (NL) INC	MV VETERAN - INSTALL TWO PLUGS IN BOW THRUSTER COMPARTMENT AND CLEAN UP ELECTRICAL IN ECR DECK HEAD	01-3098-110-2050-0618-503031-0000	3,159.00
9/19/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - TROUBLESHOOT PHASE VOLTAGE ISSUE FOUND ON SHORE POWER	01-3098-110-2050-0618-503030-0000	2,554.71
9/20/2018	MACGREGOR USA INC	PO INCREASE TO ACCOMMODATE PAYMENT OF INVOICE FOR SERVICES RENDERED	01-3098-110-2050-0618-503030-0000	145.98
9/20/2018	MACGREGOR USA INC	MV VETERAN - HOISTABLE DECKREPAIR	01-3098-110-2050-0618-503030-0000	343.91
9/20/2018	MACGREGOR USA INC	PO INCREASE TO ACCOMMODATE PAYMENT OF INVOICE FOR SERVICES RENDERED	01-3098-110-2050-0618-503030-0000	4,814.87
9/20/2018	MACGREGOR USA INC	MV VETERAN - HOISTABLE DECKREPAIR	01-3098-110-2050-0618-503030-0000	11,343.36
9/20/2018	HEDDLE MARINE SERVICE (NL) INC	MV LEGIONNAIRE - TROUBLESHOOT POWER SUPPLY ISSUE FOR CONTROL SYSTEM (ESTIMATE)	01-3099-110-2050-0618-503031-0000	1,000.00
9/20/2018	HEDDLE MARINE SERVICE (NL) INC	PO INCREASE	01-3099-110-2050-0618-503031-0000	1,404.04
9/24/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - TROUBLESHOOT PROBLEM WITH AUTO VALVE OPERATING SYSTEM	01-3099-110-2050-0418-501011-0000	565.75
9/24/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	CREDIT AF6615 APPLIED AGAINST THIS INVOICE	01-3098-110-2050-0418-501011-0000	7,314.99
10/31/2018	HEDDLE MARINE SERVICE (NL) INC	MV VETERAN - PASSENGER SLIDING DOOR MAIN DECK STBD (TEMP REPAIR)	01-3098-110-2050-0618-503030-0000	871.42
11/6/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - REPAIR BOW RAMP	01-3099-110-2050-0618-503030-0000	1,482.56

GL Date	Supplier Name	Distribution Line Description	Accounting Distribution	Distribution Amount
11/15/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - CLEAN COOLING WATER DRAIN TANK	01-3098-110-2050-0418-501011-0000	1,496.61
11/15/2018	HEDDLE MARINE SERVICE (NL) INC	PO INCREASE	01-3099-110-2050-0418-501011-0000	2,249.88
11/15/2018	HEDDLE MARINE SERVICE (NL) INC	PO INCREASE	01-3098-110-2050-0418-501011-0000	3,369.11
11/15/2018	HEDDLE MARINE SERVICE (NL) INC	MV LEGIONNAIRE - REPAIR, FABRICATE AND REPLACE PIPE SPOOL	01-3099-110-2050-0618-503031-0000	6,057.16
11/20/2018	HEDDLE MARINE SERVICE (NL) INC	MV VETERAN - REPLACE LEAKING FLANGE; ELBOW AND VALVE ON DISCHARGE PUMP FOR SEWAGE PLANT	01-3098-110-2050-0618-503030-0000	1,998.61
11/26/2018	INTEGRATED DISTRIBUTION SYSTEMS LP	MV LEGIONNAIRE - TRAVEL TO VESSEL TO INSPECT GENERATORS 1 & 3 FOR NOISE DURING START UP	01-3099-110-2050-0418-501011-0000	3,616.16
12/12/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - PASSENGER SLIDING DOOR MAIN DECK STBD REPAIR	01-3098-110-2050-0618-503030-0000	1,637.61
12/12/2018	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - TROUBLE SHOOT ELECTRICAL ISSUE WITH ACCESS RAMP FORWARD PORT SIDE	01-3098-110-2050-0618-503030-0000	3,061.75
12/12/2018	HEDDLE MARINE SERVICE (NL) INC	PO INCREASE	01-3099-110-2050-0618-503031-0000	494.08
12/12/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - TROUBLESHOOT VACCUM SYSTEM LEAK	01-3099-110-2050-0618-503031-0000	1,303.16
12/17/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - RELOCATE SWITCHBOARD ALARM PANEL	01-3099-110-2050-0418-501011-0000	2,256.73
12/21/2018	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - RELOCATE SWITCHBOARD ALARM PANEL	01-3099-110-2050-0418-501011-0000	1,950.35
1/3/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	MV VETERAN - TROUBLESHOOT TURBO FLAP AND CAMSHAFT SENSOR ALARMS IN # 2 GENERATOR	01-3098-110-2050-0618-503031-0000	9,311.17
1/15/2019	HEDDLE MARINE SERVICE (NL) INC	M/V VETERAN - TROUBLESHOOT BW PIPING SYSTEM BLOCKAGE	01-3098-110-2050-0618-503031-0000	5,207.48
1/15/2019	TECHSOL MARINE INC	MV VETERAN - TROUBLESHOOT AND REPAIR ISSUES WITH STBD PROPULSION	01-3098-110-2050-0618-503031-0000	5,250.00
1/17/2019	JASON GARLAND ELECTRICAL LTD	MV VETERAN - PROPULSION ISSUES - INVOICE # 1201 DATED 12/20/2018	01-3098-110-2050-0618-503031-0000	(12,750.00)
1/17/2019	JASON GARLAND ELECTRICAL LTD	MV VETERAN - TROUBLESHOOT ISSUES WITH PROPULSION AND LOAD SHARIUS ELECTRONICS	01-3098-110-2050-0618-503031-0000	(5,000.00)
1/17/2019	EAST COAST HYDRAULICS (NFLD) LIMITED	M/V LEGIONNAIRE - REPAIRS TO PORT SIDE HOISTABLE RAMP	01-3099-110-2050-0618-503031-0000	840.00
1/17/2019	JASON GARLAND ELECTRICAL LTD	MV VETERAN - TROUBLESHOOT ISSUES WITH PROPULSION AND LOAD SHARIUS ELECTRONICS	01-3098-110-2050-0618-503031-0000	5,000.00
1/17/2019	JASON GARLAND ELECTRICAL LTD	MV VETERAN - PROPULSION ISSUES - INVOICE # 1201 DATED 12/20/2018	01-3098-110-2050-0618-503031-0000	12,750.00
1/17/2019	JASON GARLAND ELECTRICAL LTD		01-3098-110-2050-0618-503031-0000	17,750.00
1/24/2019	HAL-BRANT ELEVATOR SERVICES LTD	PAID DIRECT AS PER SHAWN SAUNDERS	01-3099-110-2050-0618-503031-0000	990.00
1/31/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	MV VETERAN - TROUBLESHOOT PROBLEM WITH TURBOCHARGER CONTROL VALVE	01-3098-110-2050-0618-503031-0000	2,664.34
2/4/2019	HEDDLE MARINE SERVICE (NL) INC	MV VETERAN - SUPPLY/INSTALL LIFE BOAT CHARGING PLUG	01-3098-110-2050-0618-503030-0000	2,102.45

GL Date	Supplier Name	Distribution Line Description	Accounting Distribution	Distribution Amount
2/5/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	MV LEGIONNAIRE - INSPECT UNIT FOR HIGHT AND LOW CYLINDER TEMPERATURE ALARMS	01-3099-110-2050-0618-503031-0000	8,605.35
2/14/2019	TURMOT INC	FREIGHT PAID DIRECT	01-3098-110-2050-0618-503031-0000	1,203.68
2/25/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	INCREASE: EXTRA LABOR REQUIRED TO REPLACE A STARTER MOTOR THAT FAILED	01-3098-110-2050-0618-503031-0000	647.17
2/25/2019	HEDDLE MARINE SERVICE (NL) INC	M/V LEGIONNAIRE - REPAIR FWD RAMP RAILING, RAMP WEDGE, ER VALVE	01-3099-110-2050-0618-503031-0000	2,214.33
2/25/2019	HEDDLE MARINE SERVICE (NL) INC	PO 218031760 CLOSED IN ERROR	01-3099-110-2050-0618-503031-0000	2,693.37
2/27/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	M/V LEGIONNAIRE - INVESTIGATE WHY EMERGENCY GENERATOR IS GIVING ALARM FOR HIGH OIL TEMPERATURE	01-3099-110-2050-0618-503031-0000	1,657.56
2/27/2019	INTEGRATED DISTRIBUTION SYSTEMS LP	PO INCREASE	01-3099-110-2050-0618-503031-0000	3,980.67

Total \$504,164.23