

Cheque Register - Summary-Supp.



AP5100

Page : 1

Date : Oct 06, 2025

Time : 11:45 am

Supplier : 10423001 To ZWEIF001
Trans. Date : 01-Jun-2025 To 30-Jun-2025
Cheque Date : 01-Jun-2025 To 30-Jun-2025
Cheque No : All
Batch No : All

Bank : Bank : 01 To 99
Status : Issued
Medium :
 M=Manual C=Computer E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
000109-0001	03-Jun-2025	BADDO001	BADDOCK'S POWER PRODUCTS LTD.	Issued	350	T	277.16
000109-0002	03-Jun-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Issued	350	T	746.69
000109-0003	03-Jun-2025	BRAND001	BRANDT TRACTOR LTD.	Issued	350	T	2870.04
000109-0004	03-Jun-2025	BROWN001	BROWNLEE LLP	Issued	350	T	1244.25
000109-0005	03-Jun-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	350	T	399.36
000109-0006	03-Jun-2025	CDWCA001	CDW CANADA INC.	Issued	350	T	2582.14
000109-0007	03-Jun-2025	CLEAR001	CLEARTECH INDUSTRIES INC.	Issued	350	T	6674.47
000109-0008	03-Jun-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	350	T	950.00
000109-0009	03-Jun-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	350	T	463.05
000109-0011	03-Jun-2025	G001	STAFF MEMBER	Issued	350	T	85.93
000109-0012	03-Jun-2025	ICABT001	I CAB TAXI	Issued	350	T	550.00
000109-0013	03-Jun-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Issued	350	T	406.25
000109-0014	03-Jun-2025	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Issued	350	T	2362.50
000109-0015	03-Jun-2025	L01	STAFF MEMBER	Issued	350	T	81.69
000109-0016	03-Jun-2025	OAKCR001	OAKCREEK GOLF & TURF INC.	Issued	350	T	794.72
000109-0017	03-Jun-2025	PRECIO01	PRECISION SERVICES	Issued	350	T	819.00
000109-0018	03-Jun-2025	P001	STAFF MEMBER	Issued	350	T	141.12
000109-0019	03-Jun-2025	RONAV001	RONA VERMILION	Issued	350	T	860.01
000109-0020	03-Jun-2025	R2	STAFF MEMBER	Issued	350	T	225.82
000109-0021	03-Jun-2025	ROYAL001	ROYAL CARETAKING SUPPLIES INC.	Issued	350	T	1399.96
000109-0022	03-Jun-2025	SUMMI001	SUMMIT VALVE & CONTROLS INC.	Issued	350	T	6369.30
000109-0023	03-Jun-2025	TYCOIO01	TYCO INTEGRATED FIRE & SECURITY C/	Issued	350	T	406.73
000109-0024	03-Jun-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	350	T	248.33
000109-0025	03-Jun-2025	VERMI013	VERMILION SENIOR CITIZENS CENTRE	Issued	350	T	370.00
000109-0026	03-Jun-2025	VERMI017	VERMILION VOICE LTD.	Issued	350	T	162.75
000109-0027	03-Jun-2025	WEBBS002	WEBB'S MACHINERY LTD.	Issued	350	T	47.45
000109-0028	03-Jun-2025	WHITL001	WHITLOCK, KIRBY LINDEN,	Issued	350	T	379.89
000110-0001	03-Jun-2025	HIWAY001	HI-WAY 9 EXPRESS	Issued	353	T	489.68
000114-0001	12-Jun-2025	ACEWA001	ACE WATER CORP.	Issued	380	T	194718.00
000114-0002	12-Jun-2025	BELLM001	BELL MOBILITY	Issued	380	T	1168.60
000114-0003	12-Jun-2025	BROGA001	BROGAN FIRE & SAFETY	Issued	380	T	854.70
000114-0004	12-Jun-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	380	T	223.31
000114-0005	12-Jun-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	380	T	1768.96
000114-0006	12-Jun-2025	CORVE001	CORVUS BUSINESS ADVISORS INC	Issued	380	T	11130.00
000114-0007	12-Jun-2025	FOCUS001	FOCUS	Issued	380	T	150.00
000114-0008	12-Jun-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Issued	380	T	6775.22
000114-0009	12-Jun-2025	H1	STAFF MEMBER	Issued	380	T	312.48
000114-0010	12-Jun-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Issued	380	T	203.13
000114-0011	12-Jun-2025	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Issued	380	T	19534.50
000114-0012	12-Jun-2025	MCELH001	MCELHANNEY LTD.	Issued	380	T	11313.04
000114-0013	12-Jun-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	380	T	11.81
000114-0014	12-Jun-2025	NAPAA001	NAPA AUTO PARTS	Issued	380	T	328.66
000114-0015	12-Jun-2025	PRIMU001	PRIMUS	Issued	380	T	2185.89
000114-0016	12-Jun-2025	PUROL001	PUROLATOR INC.	Issued	380	T	39.33

Cheque Register - Summary-Supp.



AP5100

Page : 2

Date : Oct 06, 2025

Time : 11:45 am

Supplier : 10423001 To ZWEIF001
Trans. Date : 01-Jun-2025 To 30-Jun-2025
Cheque Date : 01-Jun-2025 To 30-Jun-2025
Cheque No : All
Batch No : All

Bank : Bank : 01 To 99
Status : Issued
Medium :
 M=Manual C=Computer E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
00114-0017	12-Jun-2025	RONAV001	RONA VERMILION	Issued	380	T	2606.25
00114-0018	12-Jun-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	380	T	956.18
00114-0019	12-Jun-2025	SUMMI001	SUMMIT VALVE & CONTROLS INC.	Issued	380	T	6066.00
00114-0020	12-Jun-2025	TOPTE001	TOP TECH COMMUNICATIONS CORP	Issued	380	T	766.45
00114-0021	12-Jun-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	380	T	955.50
00114-0022	12-Jun-2025	ULINE001	ULINE CANADA CORPORATION	Issued	380	T	480.24
00114-0023	12-Jun-2025	VERMI003	VERMILION & DISTRICT HOUSING FOUNI	Issued	380	T	301816.00
00114-0024	12-Jun-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	380	T	99.75
00114-0025	12-Jun-2025	VERMI013	VERMILION SENIOR CITIZENS CENTRE	Issued	380	T	100.00
00114-0026	12-Jun-2025	VERMI017	VERMILION VOICE LTD.	Issued	380	T	761.25
00114-0027	12-Jun-2025	VIBEV001	VIBE (VERMILION IS BEING EMPOWERED)	Issued	380	T	20.98
00114-0028	12-Jun-2025	WEBBS002	WEBB'S MACHINERY LTD.	Issued	380	T	48.17
00114-0029	12-Jun-2025	WORKA001	WORK AUTHORITY	Issued	380	T	1196.98
00115-0001	12-Jun-2025	RECEI001	RECEIVER GENERAL	Issued	397	E	35757.80
00115-0002	12-Jun-2025	WORKE001	WORKERS' COMPENSATION BOARD	Issued	397	E	7822.03
00116-0001	19-Jun-2025	AMSCI002	AMSCIS - BENEFITS	Issued	410	T	22601.48
00116-0002	19-Jun-2025	BROWN001	BROWNEE LLP	Issued	410	T	368.13
00116-0003	19-Jun-2025	BYKOW001	BYKOWSKI SAND & GRAVEL INC.	Issued	410	T	2797.20
00116-0004	19-Jun-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	410	T	3501.32
00116-0005	19-Jun-2025	CDWCA001	CDW CANADA INC.	Issued	410	T	311.15
00116-0006	19-Jun-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	410	T	97.71
00116-0007	19-Jun-2025	DIAMO001	DIAMOND INTERNATIONAL TRUCKS LTD	Issued	410	T	184.95
00116-0008	19-Jun-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	410	T	804.54
00116-0010	19-Jun-2025	GOVER003	GOVERNMENT OF ALBERTA	Issued	410	T	1992.00
00116-0011	19-Jun-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Issued	410	T	17.64
00116-0012	19-Jun-2025	LAKEL001	LAKELAND COLLEGE VERMILION	Issued	410	T	197.34
00116-0013	19-Jun-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	410	T	16832.83
00116-0014	19-Jun-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Issued	410	T	139.60
00116-0015	19-Jun-2025	MERID002	MERIDIAN TECHNICAL SERVICES LTD.	Issued	410	T	47.69
00116-0016	19-Jun-2025	METER001	METERCOR INC.	Issued	410	T	8432.89
00116-0017	19-Jun-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	410	T	2934.29
00116-0018	19-Jun-2025	P1	STAFF MEMBER	Issued	410	T	480.51
00116-0019	19-Jun-2025	PUROL001	PUROLATOR INC.	Issued	410	T	39.54
00116-0020	19-Jun-2025	RONAV001	RONA VERMILION	Issued	410	T	85.97
00116-0021	19-Jun-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	410	T	349.03
00116-0022	19-Jun-2025	THEIN001	THE INSPECTIONS GROUP INC.	Issued	410	T	3026.36
00116-0023	19-Jun-2025	VERMI017	VERMILION VOICE LTD.	Issued	410	T	309.75
00116-0024	19-Jun-2025	VIBEV001	VIBE (VERMILION IS BEING EMPOWERED)	Issued	410	T	1000.00
00116-0025	19-Jun-2025	W4	STAFF MEMBER	Issued	410	T	242.37
00116-0026	19-Jun-2025	XEROX001	XEROX CANADA LTD.	Issued	410	T	455.85
00117-0001	19-Jun-2025	ALBER011	ALBERTA MUNICIPALITIES ENERGY	Issued	412	E	78267.61
00117-0002	19-Jun-2025	RECEI001	RECEIVER GENERAL	Issued	412	E	17787.03
00118-0001	26-Jun-2025	12204001	1220416 ALBERTA LTD. O/A GREG YOUN	Issued	425	T	716.63
00118-0002	26-Jun-2025	ASSOC001	ASSOCIATION OF ALBERTA MUNICIPALIT	Issued	425	T	315.00

Cheque Register - Summary-Supp.



AP5100

Page : 3

Date : Oct 06, 2025

Time : 11:45 am

Supplier : 10423001 To ZWEIF001
 Trans. Date : 01-Jun-2025 To 30-Jun-2025
 Cheque Date : 01-Jun-2025 To 30-Jun-2025
 Cheque No : All
 Batch No : All

Bank : Bank : 01 To 99
 Status : Issued
 Medium :
 M=Manual C=Computer E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
000118-0003	26-Jun-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Issued	425	T	1976.17
000118-0004	26-Jun-2025	BROGA001	BROGAN FIRE & SAFETY	Issued	425	T	2679.02
000118-0005	26-Jun-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	425	T	1266.57
000118-0006	26-Jun-2025	CDWCA001	CDW CANADA INC.	Issued	425	T	268.21
000118-0007	26-Jun-2025	CLOVE001	CLOVERDALE PAINT INC.	Issued	425	T	437.85
000118-0008	26-Jun-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Issued	425	T	800.10
000118-0009	26-Jun-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	425	T	65.17
000118-0010	26-Jun-2025	EASTC002	EAST CENTRAL ALBERTA CSSRD #16	Issued	425	T	50101.24
000118-0011	26-Jun-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	425	T	42.34
000118-0012	26-Jun-2025	IMAGE001	IMAGEPRESS	Issued	425	T	516.02
000118-0013	26-Jun-2025	KBLPR001	KBL PROJECTS LTD.	Issued	425	T	64541.45
000118-0014	26-Jun-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	425	T	17513.60
000118-0015	26-Jun-2025	MANIT001	MANITOULIN TRANSPORT	Issued	425	T	415.56
000118-0016	26-Jun-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Issued	425	T	1452.15
000118-0017	26-Jun-2025	MCELH001	MCELHANNEY LTD.	Issued	425	T	242.84
000118-0018	26-Jun-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	425	T	56.33
000118-0019	26-Jun-2025	P1	STAFF MEMBER	Issued	425	T	1942.50
000118-0020	26-Jun-2025	PROVO001	PROVOST GLASS AND DOOR	Issued	425	T	465.68
000118-0021	26-Jun-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	425	T	481.93
000118-0022	26-Jun-2025	SHAWC001	SHAW CABLE	Issued	425	T	213.15
000118-0023	26-Jun-2025	SNELG001	SNELGROVE CONSTRUCTION LTD.	Issued	425	T	850.50
000118-0024	26-Jun-2025	TANMA001	TANMAR CONSULTING INC.	Issued	425	T	4092.42
000118-0025	26-Jun-2025	THEIN001	THE INSPECTIONS GROUP INC.	Issued	425	T	603.62
000118-0026	26-Jun-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	425	T	28.68
000118-0027	26-Jun-2025	ULINE001	ULINE CANADA CORPORATION	Issued	425	T	1761.28
000118-0028	26-Jun-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	425	T	321.83
000118-0030	26-Jun-2025	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Issued	425	T	29635.25
000118-0029	26-Jun-2025	VERMP001	VERMILION PUBLIC LIBRARY	Issued	425	T	22531.25
000118-0031	26-Jun-2025	VITAL002	VITAL EFFECT	Issued	425	T	45.00
000118-0032	26-Jun-2025	WILLA001	WILLIAMSANG APOTHECARY LIMITED	Issued	425	T	142.88
000119-0001	26-Jun-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Issued	436	E	12734.59
000119-0002	26-Jun-2025	RECEI001	RECEIVER GENERAL	Issued	436	E	34775.80
000119-0003	26-Jun-2025	TELUS001	TELUS COMMUNICATIONS INC.	Issued	436	E	1196.41
000119-0004	26-Jun-2025	TELUS002	TELUS MOBILITY	Issued	436	E	1030.43
000120-0001	02-Jun-2025	ARPAA001	ARPA - ALBERTA RECREATION & PARKS	Issued	448	E	-1962.44
30536	03-Jun-2025	KHDES001	KH DESIGNS	Issued	351	C	262.50
30537	03-Jun-2025	LAKEV001	CONTRACTOR	Issued	351	C	9880.00
30538	03-Jun-2025	PARKV001	PARKVIEW ALLIANCE CHURCH	Issued	351	C	275.00
30539	03-Jun-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Issued	351	C	564.34
30540	03-Jun-2025	PETTY001	PETTY CASH	Issued	351	C	36.80
30554	12-Jun-2025	ALLFU001	ALL FUNERAL SERVICES LLC	Issued	395	C	150.00
30555	12-Jun-2025	CLOVE001	CLOVERDALE PAINT INC.	Issued	396	C	2035.24
30556	12-Jun-2025	CORNE001	CORNERSTONE CO-OP LIQUOR STORE	Issued	396	C	97.50
30558	12-Jun-2025	FARMS001	FARMSTEAD MARKET & MORE	Issued	396	C	1365.00

Cheque Register - Summary-Supp.



AP5100

Page : 4

Date : Oct 06, 2025

Time : 11:45 am

Supplier : 10423001 To ZWEIF001
Trans. Date : 01-Jun-2025 To 30-Jun-2025
Cheque Date : 01-Jun-2025 To 30-Jun-2025
Cheque No : All
Batch No : All

Bank : Bank : 01 To 99
Status : Issued
Medium :
 M=Manual C=Computer E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
30559	12-Jun-2025	KITSC001	KITSCOTY & DISTRICT COMMUNITY & SE	Issued	396	C	353.00
30560	12-Jun-2025	LAOFF001	L.A. OFFICE: BUSINESS SOLUTIONS	Issued	396	C	31.50
30561	12-Jun-2025	MIAMI001	MIAMI'S KITCHEN	Issued	396	C	123.00
30562	12-Jun-2025	MOSESA01	MOSES AG. LTD.	Issued	396	C	441.00
30563	12-Jun-2025	NICKS001	NICK'S FAMILY RESTAURANT AND LOUG	Issued	396	C	1300.00
30564	12-Jun-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Issued	396	C	145.00
30565	12-Jun-2025	STEWS003	RATE PAYER	Issued	396	C	296.63
30566	12-Jun-2025	THEGO002	THE GOVERNMENT OF ALBERTA (LAND	Issued	396	C	35.00
30567	19-Jun-2025	19558001	1955832 ALBERTA LTD. O/A EXPRESS PL	Issued	411	C	60.70
30568	19-Jun-2025	640EA001	640 EARTHWORKS	Issued	411	C	201391.05
30569	19-Jun-2025	CONQU002	CONQUER DAYLIGHTING	Issued	411	C	1560.30
30570	19-Jun-2025	DUTCH001	DUTCHAK'S GREENHOUSE	Issued	411	C	6798.75
30571	19-Jun-2025	BOSCH001	CONTRACTOR	Issued	411	C	750.00
30572	19-Jun-2025	L2	STAFF MEMBER	Issued	411	C	202.64
30573	19-Jun-2025	LOCAG001	LOCAL GOVERNMENT ADMINISTRATION	Issued	411	C	210.00
30574	19-Jun-2025	THEMA001	THE MAGIC AND MENTALISM OF DAVID	Issued	411	C	1131.90
30575	19-Jun-2025	TWIND001	TWIN D PLUMBING & HEATING LTD.	Issued	411	C	316.05
30576	19-Jun-2025	VERMI015	VERMILION VETERINARY CLINIC	Issued	411	C	15.00
30584	26-Jun-2025	ALLFU001	ALL FUNERAL SERVICES LLC	Issued	435	C	18538.00
30585	26-Jun-2025	CULLI001	DBA CULLIGAN OF LLOYDMINSTER	Issued	435	C	213.24
30586	26-Jun-2025	LONES002	LONE STAR FIRST AID & MEDICAL TRAIN	Issued	435	C	3937.50
30587	26-Jun-2025	MPEDE001	MPE A DIVISION OF ENGLOBE	Issued	435	C	357.00
30588	26-Jun-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Issued	435	C	532.39
30589	26-Jun-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Issued	435	C	7.25
30590	26-Jun-2025	THEGO002	THE GOVERNMENT OF ALBERTA (LAND	Issued	435	C	50.00
30591	26-Jun-2025	VERMR001	VERMILION READY MIX	Issued	435	C	1575.00
30592	26-Jun-2025	GOVFG001	GOVERNMENT OF ALBERTA c/o GRANTS	Issued	442	C	179.00

Total Computer Paid : 255,217.28

Total EFT PAP : 187,409.26

Total Paid : 1,315,398.57

Total Manually Paid : 0.00

Total EFT File Transfer : 872,772.03