

Cheque Register - Summary-Supp.



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Date : Jan 27, 2026

Time : 3:36 pm

Supplier : 10423001 To ZWEIF001
 Trans. Date : 01-Oct-2025 To 31-Oct-2025
 Cheque Date : 01-Oct-2025 To 31-Oct-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
00149-0001	02-Oct-2025	ASTEC001	ASTEC SAFETY	Issued	678	T	808.36
00149-0002	02-Oct-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Issued	678	T	2262.87
00149-0003	02-Oct-2025	BYKOW001	BYKOWSKI SAND & GRAVEL INC.	Issued	678	T	28297.50
00149-0004	02-Oct-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	678	T	874.40
00149-0005	02-Oct-2025	CATHO001	CATHOLIC SOCIAL SERVICES	Issued	678	T	7000.00
00149-0006	02-Oct-2025	C001	STAFF MEMBER	Issued	678	T	97.92
00149-0007	02-Oct-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	678	T	325.45
00149-0008	02-Oct-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	678	T	219.38
00149-0009	02-Oct-2025	FCSSA001	FCSS ASSOCIATION OF ALBERTA	Issued	678	T	495.00
00149-0010	02-Oct-2025	GOVER003	GOVERNMENT OF ALBERTA	Issued	678	T	223348.00
00149-0011	02-Oct-2025	HARRS001	STAFF MEMBER	Issued	678	T	86.40
00149-0012	02-Oct-2025	INDUS002	INDUSTRIAL MACHINE INC.	Issued	678	T	3075.50
00149-0013	02-Oct-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Issued	678	T	786.01
00149-0014	02-Oct-2025	LADYB001	LADYBUG CREATIVE DESIGN	Issued	678	T	294.00
00149-0015	02-Oct-2025	MAYOW001	RATE PAYER	Issued	678	T	347.85
00149-0016	02-Oct-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	678	T	851.36
00149-0017	02-Oct-2025	NAPAA001	NAPA AUTO PARTS	Issued	678	T	347.17
00149-0018	02-Oct-2025	PULYK001	PULYK, ROBERT,	Issued	678	T	259.20
00149-0019	02-Oct-2025	PUROL001	PUROLATOR INC.	Issued	678	T	89.83
00149-0020	02-Oct-2025	REYNO001	REYNOLDS MIRTH RICHARDS & FARMEF	Issued	678	T	204.25
00149-0021	02-Oct-2025	RONAV001	RONA VERMILION	Issued	678	T	338.54
00149-0022	02-Oct-2025	TRANS001	TRANS-CARE RESCUE LTD.	Issued	678	T	2318.77
00149-0023	02-Oct-2025	VERMI013	VERMILION SENIOR CITIZENS CENTRE	Issued	678	T	950.00
00149-0024	02-Oct-2025	VIBEV001	VIBE (VERMILION IS BEING EMPOWEREI	Issued	678	T	221.76
00149-0025	02-Oct-2025	VITAL002	VITAL EFFECT	Issued	678	T	45.00
00149-0026	02-Oct-2025	WEBBS002	WEBB'S MACHINERY LTD.	Issued	678	T	10.13
00150-0001	03-Oct-2025	APPLE001	APPLE CANADA INC.	Issued	682	T	11980.92
00152-0001	09-Oct-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Issued	691	T	273.00
00152-0002	09-Oct-2025	AERZE001	AERZEN CANADA WESTERN SALES AND	Issued	691	T	28684.02
00152-0003	09-Oct-2025	ALBER014	ALBERTA WATER & WASTEWATER OPEF	Issued	691	T	1407.00
00152-0004	09-Oct-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Issued	691	T	1120.44
00152-0005	09-Oct-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	691	T	5281.14
00152-0006	09-Oct-2025	CIMCO001	CIMCO REFRIGERATION	Issued	691	T	4526.78
00152-0007	09-Oct-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	691	T	108.36
00152-0008	09-Oct-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	691	T	581.99
00152-0009	09-Oct-2025	FOCUS001	FOCUS	Issued	691	T	185.00
00152-0010	09-Oct-2025	FOUNT001	FOUNTAIN TIRE VERMILION	Issued	691	T	211.51
00152-0011	09-Oct-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Issued	691	T	6962.14
00152-0012	09-Oct-2025	HIWAY001	HI-WAY 9 EXPRESS	Issued	691	T	98.62
00152-0013	09-Oct-2025	INDUS002	INDUSTRIAL MACHINE INC.	Issued	691	T	1096.46
00152-0014	09-Oct-2025	IRELA001	IRELAND FARM EQUIPMENT LTD.	Issued	691	T	78.79
00152-0015	09-Oct-2025	KONEC001	KONECRANES CANADA INC.	Issued	691	T	4462.75
00152-0016	09-Oct-2025	LEENA002	STAFF MEMBER	Issued	691	T	200.00
00152-0017	09-Oct-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	691	T	19359.54

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00152-0018	09-Oct-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Issued	691	T	2089.50
00152-0019	09-Oct-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	691	T	613.54
00152-0020	09-Oct-2025	RONAV001	RONA VERMILION	Issued	691	T	255.71
00152-0021	09-Oct-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	691	T	164.80
00152-0022	09-Oct-2025	STERI001	STERICYCLE ULC	Issued	691	T	352.72
00152-0023	09-Oct-2025	TOPT001	TOP TECH COMMUNICATIONS CORP	Issued	691	T	1081.45
00152-0024	09-Oct-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	691	T	273.12
00152-0025	09-Oct-2025	ULTIM001	ULTIMATE GLASS	Issued	691	T	976.50
00152-0026	09-Oct-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	691	T	690.11
00152-0027	09-Oct-2025	VERMI017	VERMILION VOICE LTD.	Issued	691	T	267.75
00152-0028	09-Oct-2025	WEBBS002	WEBB'S MACHINERY LTD.	Issued	691	T	11.79
00153-0001	09-Oct-2025	WORKE001	WORKERS' COMPENSATION BOARD	Issued	693	E	7822.03
00154-0001	23-Oct-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Issued	719	T	334.95
00154-0002	23-Oct-2025	12204001	1220416 ALBERTA LTD. O/A GREG YOUN	Issued	719	T	2063.25
00154-0003	23-Oct-2025	ALBER014	ALBERTA WATER & WASTEWATER OPEF	Issued	719	T	637.50
00154-0004	23-Oct-2025	BELLM001	BELL MOBILITY	Issued	719	T	1468.35
00154-0005	23-Oct-2025	BROGA001	BROGAN FIRE & SAFETY	Issued	719	T	4444.65
00154-0006	23-Oct-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	719	T	1183.79
00154-0007	23-Oct-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	719	T	229.01
00154-0008	23-Oct-2025	H001	STAFF MEMBER	Issued	719	T	3048.33
00154-0009	23-Oct-2025	HIWAY001	HI-WAY 9 EXPRESS	Issued	719	T	304.11
00154-0010	23-Oct-2025	KRYSC001	KRYS CONTRACTING	Issued	719	T	834.75
00154-0011	23-Oct-2025	LADYB001	LADYBUG CREATIVE DESIGN	Issued	719	T	372.75
00154-0012	23-Oct-2025	LAKEL001	LAKELAND COLLEGE VERMILION	Issued	719	T	1528.35
00154-0013	23-Oct-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	719	T	23428.18
00154-0014	23-Oct-2025	M001	STAFF MEMBER	Issued	719	T	30.00
00154-0015	23-Oct-2025	PRIMU001	PRIMUS	Issued	719	T	1335.45
00154-0016	23-Oct-2025	PUROL001	PUROLATOR INC.	Issued	719	T	156.28
00154-0017	23-Oct-2025	RONAV001	RONA VERMILION	Issued	719	T	135.97
00154-0018	23-Oct-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	719	T	99.75
00154-0019	23-Oct-2025	SHAWC001	SHAW CABLE	Issued	719	T	450.45
00154-0020	23-Oct-2025	SKYLI001	SKYLINE REFRIGERATION 2010 LTD.	Issued	719	T	588.24
00154-0021	23-Oct-2025	SNELG001	SNELGROVE CONSTRUCTION LTD.	Issued	719	T	3685.50
00154-0022	23-Oct-2025	SUPER002	SUPERIOR NORTH AMERICA INC.	Issued	719	T	1842.96
00154-0023	23-Oct-2025	TOPT001	TOP TECH COMMUNICATIONS CORP	Issued	719	T	766.45
00154-0024	23-Oct-2025	TRANS001	TRANS-CARE RESCUE LTD.	Issued	719	T	32778.61
00154-0025	23-Oct-2025	ULINE001	ULINE CANADA CORPORATION	Issued	719	T	565.93
00154-0026	23-Oct-2025	VERMI002	VERMILION & DISTRICT CHAMBER OF C	Issued	719	T	1500.00
00154-0027	23-Oct-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	719	T	835.28
00155-0001	23-Oct-2025	RECEI001	RECEIVER GENERAL	Issued	721	E	48294.01
00155-0002	23-Oct-2025	TELUS001	TELUS COMMUNICATIONS INC.	Issued	721	E	1238.46
00155-0003	23-Oct-2025	TELUS002	TELUS MOBILITY	Issued	721	E	1046.58
00156-0001	01-Oct-2025	ABSFF001	ALBERTA SCHOOL FOUNDATION FUND	Issued	734	E	499720.79
00157-0001	30-Oct-2025	A001	STAFF MEMBER	Issued	736	T	30.00

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00157-0002	30-Oct-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Issued	736	T	1976.17
00157-0003	30-Oct-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Issued	736	T	234.95
00157-0004	30-Oct-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	736	T	679.73
00157-0005	30-Oct-2025	C001	STAFF MEMBER	Issued	736	T	30.00
00157-0006	30-Oct-2025	CLEAR001	CLEARTECH INDUSTRIES INC.	Issued	736	T	19860.16
00157-0007	30-Oct-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Issued	736	T	1645.35
00157-0008	30-Oct-2025	C001	STAFF MEMBER	Issued	736	T	40.32
00157-0009	30-Oct-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	736	T	57.00
00157-0010	30-Oct-2025	FOUNT001	FOUNTAIN TIRE VERMILION	Issued	736	T	1158.59
00157-0011	30-Oct-2025	G001	STAFF MEMBER	Issued	736	T	30.00
00157-0012	30-Oct-2025	H001	STAFF MEMBER	Issued	736	T	60.00
00157-0014	30-Oct-2025	I001	STAFF MEMBER	Issued	736	T	559.07
00157-0013	30-Oct-2025	ICABT001	I CAB TAXI	Issued	736	T	615.00
00157-0015	30-Oct-2025	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Issued	736	T	15606.87
00157-0016	30-Oct-2025	INTES001	INTELICA SOLUTIONS INC	Issued	736	T	3150.00
00157-0017	30-Oct-2025	IARA002	RATE PAYER	Issued	736	T	200.00
00157-0018	30-Oct-2025	K001	STAFF MEMBER	Issued	736	T	548.84
00157-0019	30-Oct-2025	L001	STAFF MEMBER	Issued	736	T	60.00
00157-0020	30-Oct-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	736	T	19051.87
00157-0021	30-Oct-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	736	T	171.23
00157-0022	30-Oct-2025	PU001	CONTRACTOR	Issued	736	T	1942.50
00157-0023	30-Oct-2025	PRECI001	PRECISION SERVICES	Issued	736	T	506.63
00157-0024	30-Oct-2025	PULYK001	PULYK, ROBERT,	Issued	736	T	90.00
00157-0025	30-Oct-2025	PUROL001	PUROLATOR INC.	Issued	736	T	41.56
00157-0026	30-Oct-2025	R001	STAFF MEMBER	Issued	736	T	30.00
00157-0027	30-Oct-2025	R002	STAFF MEMBER	Issued	736	T	30.00
00157-0028	30-Oct-2025	RONAV001	RONA VERMILION	Issued	736	T	489.03
00157-0029	30-Oct-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	736	T	233.07
00157-0030	30-Oct-2025	TANMA001	TANMAR CONSULTING INC.	Issued	736	T	4046.18
00157-0031	30-Oct-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	736	T	6055.03
00157-0032	30-Oct-2025	VEOLI001	VEOLIA WATER TECHNOLOGIES & SOLU	Issued	736	T	3391.50
00157-0033	30-Oct-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	736	T	2657.82
00157-0035	30-Oct-2025	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Issued	736	T	29635.25
00157-0036	30-Oct-2025	VERMI017	VERMILION VOICE LTD.	Issued	736	T	1890.00
00157-0034	30-Oct-2025	VERMP001	VERMILION PUBLIC LIBRARY	Issued	736	T	22531.25
00157-0037	30-Oct-2025	VITAL002	VITAL EFFECT	Issued	736	T	45.00
00157-0038	30-Oct-2025	XEROX001	XEROX CANADA LTD.	Issued	736	T	316.18
00157-0039	30-Oct-2025	YOURD001	YOUR DOLLAR STORE WITH MORE	Issued	736	T	23.10
00158-0001	30-Oct-2025	ALBER011	ALBERTA MUNICIPALITES ENERGY	Issued	738	E	73173.73
00158-0002	30-Oct-2025	AMSCI002	AMSCIS - BENEFITS	Issued	738	E	27084.61
00158-0003	30-Oct-2025	RECEI001	RECEIVER GENERAL	Issued	738	E	37905.74
00159-0001	27-Oct-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Issued	753	E	15883.78
30694	01-Oct-2025	COUNM002	COUNTY OF MINBURN	Issued	679	C	721.50
30696	01-Oct-2025	R002	STAFF MEMBER	Issued	679	C	38.00

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30697	01-Oct-2025	ROTAR001	ROTARY CLUB OF VERMILION	Issued	679	C	500.00
30698	01-Oct-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Issued	679	C	178.50
30699	01-Oct-2025	SAMSC001	SAM'S CLEANERS & LAUNROMAT LTD	Issued	679	C	87.73
30700	01-Oct-2025	THOMS001	THOMSON REUTERS	Issued	679	C	158.55
30701	09-Oct-2025	ALBEF001	ALBERTA FORESTRY & PARKS	Issued	692	C	867.24
30702	09-Oct-2025	FLASH001	FLASCH MANAGEMENT WESTERN PRO	Issued	692	C	289.80
30703	09-Oct-2025	LIDSJ002	STAFF MEMBER	Issued	692	C	200.00
30704	09-Oct-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Issued	692	C	703.70
30706	09-Oct-2025	SADEL001	CONTRACTOR	Issued	695	C	2989.88
30707	23-Oct-2025	PT00000014	RATE PAYER	Issued	720	C	92.43
30708	23-Oct-2025	KHDES001	KH DESIGNS	Issued	720	C	525.00
30709	23-Oct-2025	M002	CONTRACTOR	Issued	720	C	3000.00
30710	23-Oct-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Issued	720	C	32.90
30711	23-Oct-2025	THECO001	THE COUNTY OF VERMILION RIVER	Issued	720	C	460.42
30712	23-Oct-2025	TRAFX001	TRAFX RESEARCH LTD.	Issued	720	C	2917.48
30713	30-Oct-2025	H001	RATE PAYER	Issued	737	C	185.00
30714	30-Oct-2025	JETPR001	JETPRO CONSULTANTS INC	Issued	737	C	17012.10
30715	30-Oct-2025	LOURI001	LOURICH CONSTRUCTION LTD.	Issued	737	C	11760.00
30716	30-Oct-2025	M001	STAFF MEMBER	Issued	737	C	200.00
30717	30-Oct-2025	MURDS001	RATE PAYER	Issued	737	C	20.00
30718	30-Oct-2025	OILCO001	OIL COUNTRY CUSTOM RENTALS LTD.	Issued	737	C	236.25
30719	30-Oct-2025	PITNE002	PITNEY WORKS	Issued	737	C	2100.00
30720	30-Oct-2025	PLATI001	PLATINUM PARTS AND MECHANICAL	Issued	737	C	1449.44
30721	30-Oct-2025	XTREM001	X-TREME PACKAGING SERVICES INC.	Issued	737	C	229.74

Total Computer Paid : 46,955.66

Total EFT PAP : 712,169.73

Total Paid : 1,350,843.58

Total Manually Paid : 0.00

Total EFT File Transfer : 591,718.19