TOWN OF VERMILION

Cheque Register - Summary-Supp.

AP5100 Page : 1
Date : Nov 13, 2025 Time : 12:05 pm

Supplier : 10423001 To ZWEIF001
Trans. Date : 01-Sep-2025 To 30-Sep-2025
Cheque Date : 01-Sep-2025 To 30-Sep-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
00137-0001	04-Sep-2025	ASTEC001	ASTEC SAFETY	Issued	587	T	981.75
00137-0002	04-Sep-2025	BADDO001	BADDOCK'S POWER PRODUCTS LTD.	Issued	587	T	39.88
00137-0003	04-Sep-2025	BROWN001	BROWNLEE LLP	Issued	587	T	241.50
00137-0004	04-Sep-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	587	T	133.74
00137-0005	04-Sep-2025	CAPIT001	CAPITAL H2O SYSTEMS INC.	Issued	587	T	986.02
00137-0006	04-Sep-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	587	T	45.92
00137-0007	04-Sep-2025	DIAMO001	DIAMOND INTERNATIONAL TRUCKS LTD	Issued	587	T	225.42
00137-0008	04-Sep-2025	FOCUS001	FOCUS	Issued	587	T	110.00
00137-0010	04-Sep-2025	G001	STAFF MEMBER	Issued	587	T	200.00
00137-0009	04-Sep-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Issued	587	T	485.80
00137-0011	04-Sep-2025	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Issued	587	T	16168.05
00137-0012	04-Sep-2025	LAKEL001	LAKELAND COLLEGE VERMILION	Issued	587	T	55.31
00137-0013	04-Sep-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	587	T	18628.01
00137-0014	04-Sep-2025	NSCMI001	NSC MINERALS	Issued	587	T	8335.03
00137-0015	04-Sep-2025	OMNIM001	OMNI-MCCANN INC.	Issued	587	T	9352.38
00137-0016	04-Sep-2025	PYROT001	PYROTEC FIRE & SAFETY EQUIPMENT L	Issued	587	T	917.97
00137-0017	04-Sep-2025	REYNO001	REYNOLDS MIRTH RICHARDS & FARMEI	Issued	587	T	332.85
00137-0018	04-Sep-2025	RONAV001	RONA VERMILION	Issued	587	T	156.99
00137-0019	04-Sep-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	587	T	99.75
00137-0020	04-Sep-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	587	T	7456.74
00137-0021	04-Sep-2025	ULINE001	ULINE CANADA CORPORATION	Issued	587	T	2993.34
00137-0022	04-Sep-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	587	T	376.95
00137-0023	04-Sep-2025	VERMI017	VERMILION VOICE LTD.	Issued	587	T	766.50
00137-0024	04-Sep-2025	WEBBS002	WEBB'S MACHINERY LTD.	Issued	587	T	35.03
00137-0025	04-Sep-2025	WESTE001	WESTERN ASPHALT PRODUCTS	Issued	587	T	2364.08
00137-0026	04-Sep-2025	XEROX001	XEROX CANADA LTD.	Issued	587	T	249.87
00138-0001	04-Sep-2025	ALBER011	ALBERTA MUNICIPALITES ENERGY	Issued	589	E	81826.64
00138-0003	04-Sep-2025	RECEI001	RECEIVER GENERAL	Issued	589	E	85145.59
00138-0004	04-Sep-2025	TELUS001	TELUS COMMUNICATIONS INC.	Issued	589	E	1196.33
00138-0005	04-Sep-2025	TELUS002	TELUS MOBILITY	Issued	589	E	1046.18
00140-0001	10-Sep-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Issued	601	T	204.75
00140-0002	10-Sep-2025	BORDE001	BORDER CITY DOOR SERVICE LTD.	Issued	601	T	840.00
00140-0003	10-Sep-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	601	T	22.46
00140-0004	10-Sep-2025	CLEAR001	CLEARTECH INDUSTRIES INC.	Issued	601	T	13207.87
00140-0005	10-Sep-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	601	T	171.46
00140-0006	10-Sep-2025	FCSSA001	FCSS ASSOCIATION OF ALBERTA	Issued	601	T	578.00
00140-0007	10-Sep-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Issued	601	T	21.91
00140-0008	10-Sep-2025	LADYB001	LADYBUG CREATIVE DESIGN	Issued	601	T	189.00
00140-0009	10-Sep-2025	LAKEL001	LAKELAND COLLEGE VERMILION	Issued	601	T	101.66
00140-0010	10-Sep-2025	L002	STAFF MEMBER	Issued	601	T	142.80
00140-0011	10-Sep-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	601	T	33.45
00140-0012	10-Sep-2025	MERID002	MERIDIAN TECHNICAL SERVICES LTD.	Issued	601	T	47.69
00140-0013	10-Sep-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	601	T	2125.40
00140-0014	10-Sep-2025	PRECI001	PRECISION SERVICES	Issued	601	T	819.00

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00140-0015	10-Sep-2025	RONAV001	RONA VERMILION	Issued	601	T	81.22
00140-0016	10-Sep-2025	ROYAL001	ROYAL CARETAKING SUPPLIES INC.	Issued	601	T	89.89
00140-0017	10-Sep-2025	SNELG001	SNELGROVE CONSTRUCTION LTD.	Issued	601	T	1638.00
00140-0018	10-Sep-2025	THEIN001	THE INSPECTIONS GROUP INC.	Issued	601	T	1217.16
00140-0019	10-Sep-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	601	T	146.99
00140-0020	10-Sep-2025	ULINE001	ULINE CANADA CORPORATION	Issued	601	T	2866.94
00140-0021	10-Sep-2025	VERMI002	VERMILION & DISTRICT CHAMBER OF C(	Issued	601	T	200.00
00140-0022	10-Sep-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	601	T	252.00
00140-0023	10-Sep-2025	VERMI013	VERMILION SENIOR CITIZENS CENTRE	Issued	601	T	1367.00
00140-0024	10-Sep-2025	WAINW002	WAINWRIGHT ASSESSMENT GROUP LTI	Issued	601	T	1575.00
00140-0025	10-Sep-2025	WILLA001	WILLIAMSANG APOTHECARY LIMITED	Issued	601	T	167.14
00141-0001	10-Sep-2025	AMSCI002	AMSCIS - BENEFITS	Issued	602	E	25102.02
00141-0002	10-Sep-2025	RECEI001	RECEIVER GENERAL	Issued	602	E	32309.28
00142-0001	18-Sep-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	620	T	18644.29
00143-0001	18-Sep-2025	ACEWA001	ACE WATER CORP.	Issued	623	T	178255.20
00143-0002	18-Sep-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	623	T	334.97
00143-0003	18-Sep-2025	CENTR002	CENTRALSQUARE SOFTWARE INC	Issued	623	T	882.00
00143-0004	18-Sep-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	623	T	253.16
00143-0005	18-Sep-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	623	T	190.67
00143-0006	18-Sep-2025	G001	STAFF MEMBER	Issued	623	T	122.00
00143-0007	18-Sep-2025	HACHS001	HACH SALES & SERVICE	Issued	623	T	3253.32
00143-0008	18-Sep-2025	LAKEL001	LAKELAND COLLEGE VERMILION	Issued	623	T	40.76
00143-0009	18-Sep-2025	LANDM001	LANDMARK INDUSTRIES LTD.	Issued	623	T	627.38
00143-0010	18-Sep-2025	L002	STAFF MEMBER	Issued	623	T	427.02
00143-0011	18-Sep-2025	MANIT001	MANITOULIN TRANSPORT	Issued	623	T	384.75
00143-0012	18-Sep-2025	MCELH001	MCELHANNEY LTD.	Issued	623	T	18406.67
00143-0014	18-Sep-2025	PT00000006	SNELGROVE CONSTRUCTION	Issued	623	T	3118.50
00143-0013	18-Sep-2025	RONAV001	RONA VERMILION	Issued	623	T	5257.74
00143-0015	18-Sep-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	623	T	636.28
00143-0016	18-Sep-2025	VERMI006	VERMILION CAR AND TRUCK WASH	Issued	623	T	101.64
00143-0017	18-Sep-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	623	T	208.95
00144-0001	18-Sep-2025	RECEI001	RECEIVER GENERAL	Issued	627	E	34678.93
00144-0002	18-Sep-2025	TELUS001	TELUS COMMUNICATIONS INC.	Issued	627	E	1196.34
00145-0001	29-Sep-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Issued	641	T	1976.17
00145-0002	29-Sep-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Issued	641	T	1117.39
00145-0003	29-Sep-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	641	T	550.39
00145-0004	29-Sep-2025	CENTR002	CENTRALSQUARE SOFTWARE INC	Issued	641	T	1004.06
00145-0005	29-Sep-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SER\	Issued	641	T	800.10
00145-0006	29-Sep-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	641	T	13.86
00145-0007	29-Sep-2025	EASTC002	EAST CENTRAL ALBERTA CSSRD #16	Issued	641	T	50197.52
00145-0008	29-Sep-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	641	T	42.00
00145-0009	29-Sep-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Issued	641	T	6962.14
00145-0010	29-Sep-2025	H001	STAFF MEMBER	Issued	641	T	60.00
00145-0011	29-Sep-2025	HORIZ001	JOHN DEERE FINANCIAL O/A HORIZON A	Issued	641	T	637.26

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00145-0012	29-Sep-2025	K001	STAFF MEMBER	Issued	641	T	60.00
00145-0013	29-Sep-2025	L001	STAFF MEMBER	Issued	641	T	60.00
00145-0014	29-Sep-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	641	T	133.25
00145-0015	29-Sep-2025	P001	CONTRACTOR	Issued	641	T	1942.50
00145-0016	29-Sep-2025	PRIMU001	PRIMUS	Issued	641	T	1335.45
00145-0017	29-Sep-2025	RONAV001	RONA VERMILION	Issued	641	T	584.72
00145-0018	29-Sep-2025	SHAWC001	SHAW CABLE	Issued	641	T	450.45
00145-0019	29-Sep-2025	TANMA001	TANMAR CONSULTING INC.	Issued	641	T	4046.18
00145-0020	29-Sep-2025	THEIN001	THE INSPECTIONS GROUP INC.	Issued	641	T	1091.48
00145-0021	29-Sep-2025	TOPTE001	TOP TECH COMMUNICATIONS CORP	Issued	641	T	769.16
00145-0022	29-Sep-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	641	T	29.36
00145-0023	29-Sep-2025	ULINE001	ULINE CANADA CORPORATION	Issued	641	T	372.90
00145-0025	29-Sep-2025	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Issued	641	T	29635.25
00145-0024	29-Sep-2025	VERMP001	VERMILION PUBLIC LIBRARY	Issued	641	T	22531.25
00146-0001	29-Sep-2025	ALBER011	ALBERTA MUNICIPALITES ENERGY	Issued	643	E	80493.98
00146-0002	29-Sep-2025	RECEI001	RECEIVER GENERAL	Issued	643	E	37800.51
00147-0001	29-Sep-2025	BELLM001	BELL MOBILITY	Issued	645	T	2027.81
00151-0001	23-Sep-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Issued	684	E	5000.00
30668	04-Sep-2025	17913001	1791352 ALBERTA LTD.	Issued	588	C	572.00
30669	04-Sep-2025	KHDES001	KH DESIGNS	Issued	588	C	210.00
30670	04-Sep-2025	PITNE002	PITNEY WORKS	Issued	588	C	2100.00
30671	04-Sep-2025	T001	CONTRACTOR	Issued	588	C	500.00
30672	10-Sep-2025	ALBER016	ALBERTA ASSOCIATION OF COMMUNITY	Issued	600	C	375.00
30673	10-Sep-2025	DECAL001	DECALS & SIGN OBSESSIONS	Issued	600	C	959.70
30674	10-Sep-2025	LEAHS001	CONSULTING	Issued	600	C	1673.44
30675	10-Sep-2025	PARAG001	PARAGON STRATEGIC SERVICES LTD.	Issued	600	C	8400.00
30676	10-Sep-2025	SPINK001	SPINKS INSULATING CO. LTD.	Issued	600	C	1837.50
30677	10-Sep-2025	JRBTI001	VERMILION JR B TIGERS	Issued	600	C	440.00
30678	10-Sep-2025	VERMF001	VERMILION MARAUDERS FOOTBALL CLU	Issued	600	C	350.00
30680	11-Sep-2025	C001	RATE PAYER	Issued	606	C	192.00
30681	18-Sep-2025	PT00000013	RATE PAYER	Issued	626	C	954.00
30682	18-Sep-2025	PT00000012	RATEPAYER	Issued	626	C	150.00
30683	18-Sep-2025	KHDES001	KH DESIGNS	Issued	626	C	262.50
30684	18-Sep-2025	PT00000011	RATE PAYER	Issued	626	C	260.66
30685	18-Sep-2025	MCFAD002	CONTRACTOR	Issued	626	C	6000.00
30686	18-Sep-2025	MPEDE001	MPE A DIVISION OF ENGLOBE	Issued	626	C	1042.65
30687	18-Sep-2025	THECO001	THE COUNTY OF VERMILION RIVER	Issued	626	C	387.48
30688	18-Sep-2025	VERMI019	VERMILION AGRICULTURAL SOCIETY	Issued	626	C	2000.00
30689	29-Sep-2025	FERBE001	FERBEY SAND & GRAVEL LTD.	Issued	642	C	9273.60
30690	29-Sep-2025	STMP000002	RATE PAYER	Issued	642	C	53.82
30691	29-Sep-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Issued	642	C	538.08
30692	29-Sep-2025	PITNE002	PITNEY WORKS	Issued	642	C	2100.00
30693	29-Sep-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Issued	642	C	83.95

TOWN OF VERMILION

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Date : Nov 13, 2025 | Time : 12:05 pm

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Total Computer Paid :	40,716.38	**Total EFT PAP :**	385,795.80	**Total Paid :**	885,933.80
Total Manually Paid :	0.00	**Total EFT File Transfer :**	459,421.62		