

Cheque Register - Summary-Supp.



AP5100

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Date : Sep 18, 2025

Time : 11:38 am

Supplier : 10423001 To ZWEIF001
Trans. Date : 01-Aug-2025 To 30-Aug-2025
Cheque Date : 01-Aug-2025 To 30-Aug-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
000130-0001	11-Aug-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Issued	519	T	708.73
000130-0002	11-Aug-2025	BADDO001	BADDOCK'S POWER PRODUCTS LTD.	Issued	519	T	154.33
000130-0003	11-Aug-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Issued	519	T	790.43
000130-0004	11-Aug-2025	BROGA001	BROGAN FIRE & SAFETY	Issued	519	T	2268.00
000130-0005	11-Aug-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	519	T	1563.83
000130-0006	11-Aug-2025	CDWCA001	CDW CANADA INC.	Issued	519	T	3056.56
000130-0007	11-Aug-2025	CENTR002	CENTRALSQUARE SOFTWARE INC	Issued	519	T	1417.50
000130-0008	11-Aug-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	519	T	63.00
000130-0009	11-Aug-2025	FOCUS001	FOCUS	Issued	519	T	70.00
000130-0010	11-Aug-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Issued	519	T	6680.72
000130-0011	11-Aug-2025	I001	STAFF MEMBER	Issued	519	T	292.90
000130-0012	11-Aug-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Issued	519	T	75.55
000130-0013	11-Aug-2025	LAKEL001	LAKELAND COLLEGE VERMILION	Issued	519	T	1501.21
000130-0014	11-Aug-2025	LAWNS001	LAWNS GARDENS & LANDSCAPES INC.	Issued	519	T	897.75
000130-0015	11-Aug-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Issued	519	T	579.60
000130-0016	11-Aug-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	519	T	360.58
000130-0017	11-Aug-2025	OAKCR001	OAKCREEK GOLF & TURF INC.	Issued	519	T	829.72
000130-0018	11-Aug-2025	PITNE001	PITNEY BOWES LEASING	Issued	519	T	1853.40
000130-0023	11-Aug-2025	PT00000006	SNELGROVE CONSTRUCTION	Issued	519	T	850.50
000130-0019	11-Aug-2025	REESN001	REES N.D.T. INSPECTION SERVICE	Issued	519	T	18.11
000130-0020	11-Aug-2025	REGEN001	REGENT SUPPLY	Issued	519	T	4582.57
000130-0021	11-Aug-2025	RONAV001	RONA VERMILION	Issued	519	T	95.07
000130-0022	11-Aug-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	519	T	1117.99
000130-0024	11-Aug-2025	TRANS001	TRANS-CARE RESCUE LTD.	Issued	519	T	172.45
000130-0025	11-Aug-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	519	T	114.17
000130-0026	11-Aug-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	519	T	342.31
000130-0027	11-Aug-2025	WEBBS002	WEBB'S MACHINERY LTD.	Issued	519	T	8.34
000130-0028	11-Aug-2025	WOLSE001	WOLSELEY CANADA INC.	Issued	519	T	473.78
000130-0029	11-Aug-2025	XEROX001	XEROX CANADA LTD.	Issued	519	T	281.43
000131-0001	11-Aug-2025	RECEI001	RECEIVER GENERAL	Issued	521	E	31421.38
000131-0002	11-Aug-2025	WORKE001	WORKERS' COMPENSATION BOARD	Issued	521	E	7822.03
000132-0001	06-Aug-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Issued	526	T	263.06
000133-0001	25-Aug-2025	FLAUR001	F'LAURA N' COMPANY GREENHOUSE	Issued	547	T	3166.07
000134-0001	26-Aug-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	555	T	17569.03
000135-0001	28-Aug-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Issued	572	T	131.25
000135-0002	28-Aug-2025	5STAR001	5 STAR SERVICES AND PRODUCTS INC.	Issued	572	T	208.90
000135-0003	28-Aug-2025	ACEWA001	ACE WATER CORP.	Issued	572	T	205040.40
000135-0004	28-Aug-2025	AMSCI001	AMSC INSURANCE	Issued	572	T	2186.00
000135-0005	28-Aug-2025	AMSCI002	AMSCIS - BENEFITS	Issued	572	T	23255.80
000135-0006	28-Aug-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Issued	572	T	1976.17
000135-0007	28-Aug-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	572	T	477.19
000135-0008	28-Aug-2025	C001	STAFF MEMBER	Issued	572	T	407.37
000135-0009	28-Aug-2025	CATAL001	CATALIS TECHNOLOGIES CANADA LTD	Issued	572	T	22575.00
000135-0010	28-Aug-2025	CENTR002	CENTRALSQUARE SOFTWARE INC	Issued	572	T	2775.94

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00135-0011	28-Aug-2025	CIMCO001	CIMCO REFRIGERATION	Issued	572	T	9198.00
00135-0012	28-Aug-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Issued	572	T	1066.80
00135-0013	28-Aug-2025	C001	STAFF MEMBER	Issued	572	T	120.96
00135-0014	28-Aug-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	572	T	1360.45
00135-0015	28-Aug-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	572	T	410.23
00135-0016	28-Aug-2025	ESCRIO01	ESCRIBE SOFTWARE LTD	Issued	572	T	9418.50
00135-0017	28-Aug-2025	H001	STAFF MEMBER	Issued	572	T	60.00
00135-0018	28-Aug-2025	HIWAY001	HI-WAY 9 EXPRESS	Issued	572	T	388.72
00135-0025	28-Aug-2025	HORIZ001	JOHN DEERE FINANCIAL O/A HORIZON A	Issued	572	T	125.35
00135-0019	28-Aug-2025	ICABT001	I CAB TAXI	Issued	572	T	335.00
00135-0020	28-Aug-2025	IMAGE001	IMAGEPRESS	Issued	572	T	224.81
00135-0021	28-Aug-2025	INDUS002	INDUSTRIAL MACHINE INC.	Issued	572	T	7682.85
00135-0022	28-Aug-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Issued	572	T	317.64
00135-0023	28-Aug-2025	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Issued	572	T	16265.64
00135-0024	28-Aug-2025	IRELA001	IRELAND FARM EQUIPMENT LTD.	Issued	572	T	342.87
00135-0027	28-Aug-2025	KONEC001	KONECRANES CANADA INC.	Issued	572	T	1139.25
00135-0028	28-Aug-2025	KRYSC001	KRYS CONTRACTING	Issued	572	T	257.25
00135-0029	28-Aug-2025	LAKEL001	LAKELAND COLLEGE VERMILION	Issued	572	T	16.43
00135-0030	28-Aug-2025	LAKEV001	CONTRACTOR	Issued	572	T	12000.00
00135-0031	28-Aug-2025	LAWNS001	LAWNS GARDENS & LANDSCAPES INC.	Issued	572	T	47.25
00135-0032	28-Aug-2025	LLOYD002	LLOYD'S LIMB SERVICE INC.	Issued	572	T	1233.75
00135-0033	28-Aug-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	572	T	17557.75
00135-0034	28-Aug-2025	LOCAL002	LOCALINTEL INC.	Issued	572	T	5617.50
00135-0035	28-Aug-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Issued	572	T	109.20
00135-0036	28-Aug-2025	MA001	RATE PAYER	Issued	572	T	1250.00
00135-0037	28-Aug-2025	MCELH001	MCELHANNEY LTD.	Issued	572	T	22501.64
00135-0038	28-Aug-2025	M002	STAFF MEMBER	Issued	572	T	1181.42
00135-0039	28-Aug-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	572	T	1556.37
00135-0040	28-Aug-2025	NAPAA001	NAPA AUTO PARTS	Issued	572	T	231.40
00135-0041	28-Aug-2025	PARKL001	PARKLAND AUDIO	Issued	572	T	26725.67
00135-0042	28-Aug-2025	PU001	CONTRACTOR	Issued	572	T	1942.50
00135-0043	28-Aug-2025	PRIMU001	PRIMUS	Issued	572	T	1335.45
00135-0044	28-Aug-2025	PUROL001	PUROLATOR INC.	Issued	572	T	159.46
00135-0045	28-Aug-2025	PYROT001	PYROTEC FIRE & SAFETY EQUIPMENT L	Issued	572	T	47.25
00135-0046	28-Aug-2025	RONAV001	RONA VERMILION	Issued	572	T	3540.17
00135-0047	28-Aug-2025	ROYAL001	ROYAL CARETAKING SUPPLIES INC.	Issued	572	T	3905.90
00135-0048	28-Aug-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	572	T	4878.29
00135-0049	28-Aug-2025	SHAWC001	SHAW CABLE	Issued	572	T	445.20
00135-0050	28-Aug-2025	STING001	STINGRAY RADIO INC.	Issued	572	T	462.00
00135-0051	28-Aug-2025	SUPER002	SUPERIOR NORTH AMERICA INC.	Issued	572	T	2140.43
00135-0052	28-Aug-2025	TANMA001	TANMAR CONSULTING INC.	Issued	572	T	4046.18
00135-0053	28-Aug-2025	THEIN001	THE INSPECTIONS GROUP INC.	Issued	572	T	992.26
00135-0054	28-Aug-2025	TYCOI001	TYCO INTEGRATED FIRE & SECURITY C/	Issued	572	T	406.73
00135-0055	28-Aug-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	572	T	9225.86



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00135-0056	28-Aug-2025	VERMI006	VERMILION CAR AND TRUCK WASH	Issued	572	T	146.00
00135-0057	28-Aug-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	572	T	252.00
00135-0059	28-Aug-2025	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Issued	572	T	29635.25
00135-0058	28-Aug-2025	VERMP001	VERMILION PUBLIC LIBRARY	Issued	572	T	22531.25
00135-0060	28-Aug-2025	VITAL002	VITAL EFFECT	Issued	572	T	45.00
00135-0061	28-Aug-2025	WEBBS002	WEBB'S MACHINERY LTD.	Issued	572	T	214.17
00135-0062	28-Aug-2025	WHITE001	WHITE ICE (1995) LTD.	Issued	572	T	5821.39
00135-0063	28-Aug-2025	WILLA001	WILLIAMSANG APOTHECARY LIMITED	Issued	572	T	30.83
00135-0064	28-Aug-2025	WOLSE001	WOLSELEY CANADA INC.	Issued	572	T	6698.76
00135-0065	28-Aug-2025	YOURD001	YOUR DOLLAR STORE WITH MORE	Issued	572	T	50.40
00136-0001	28-Aug-2025	K001	STAFF MEMBER	Issued	575	T	60.00
00139-0001	28-Aug-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Issued	595	E	8423.95
00139-0002	28-Aug-2025	BELLM001	BELL MOBILITY	Issued	595	E	2027.81
30640	11-Aug-2025	PT00000009	RATE PAYER	Issued	520	C	2883.63
30641	11-Aug-2025	PT00000007	RATE PAYER	Issued	520	C	980.00
30642	11-Aug-2025	CULLI001	DBA CULLIGAN OF LLOYDMINSTER	Issued	520	C	213.24
30643	11-Aug-2025	PT00000010	RATE PAYER	Issued	520	C	1442.41
30644	11-Aug-2025	GOVER007	GOVERNMENT OF ALBERTA	Issued	520	C	3096.28
30645	11-Aug-2025	JEDEM001	RATE PAYER	Issued	520	C	300.00
30646	11-Aug-2025	PT00000008	RATE PAYER	Issued	520	C	211.00
30647	11-Aug-2025	PETTY001	PETTY CASH	Issued	520	C	20.00
30648	11-Aug-2025	TWIND001	TWIN D PLUMBING & HEATING LTD.	Issued	520	C	149.63
30649	06-Aug-2025	AMTPA001	ALBERTA MUNICIPAL TAXATION PROFE	Issued	523	C	247.50
30650	06-Aug-2025	MCLEN001	MCLENNAN ROSS LLP LEGAL COUNSEL	Issued	523	C	2679.26
30651	06-Aug-2025	W011	RATE PAYER	Issued	523	C	2037.80
30652	28-Aug-2025	12THI001	12 THIRTY FOUR MARKETING CORP.	Issued	573	C	856.85
30653	28-Aug-2025	640EA001	640 EARTHWORKS	Issued	573	C	22376.78
30654	28-Aug-2025	AAAST001	AAA STRIPING & SEAL COATING SERVIC	Issued	573	C	4082.54
30655	28-Aug-2025	B001	RATE PAYER	Issued	573	C	100.00
30656	28-Aug-2025	DECAL001	DECALS & SIGN OBSESSIONS	Issued	573	C	204.75
30657	28-Aug-2025	G002	RATE PAYER	Issued	573	C	658.72
30658	28-Aug-2025	H001	RATE PAYER	Issued	573	C	500.00
30659	28-Aug-2025	KHDES001	KH DESIGNS	Issued	573	C	262.50
30660	28-Aug-2025	YELLOW001	CONTRACTOR	Issued	573	C	7465.50
30661	28-Aug-2025	L002	STAFF MEMBER	Issued	573	C	256.60
30662	28-Aug-2025	M001	STAFF MEMBER	Issued	573	C	157.49
30663	28-Aug-2025	MPEDE001	MPE A DIVISION OF ENGLOBE	Issued	573	C	1722.00
30664	28-Aug-2025	R002	STAFF MEMBER	Issued	573	C	248.80
30665	28-Aug-2025	TIMTH001	TIM THE TOOL MAN ELECTRICIAN PLUS	Issued	573	C	113.05
30666	28-Aug-2025	WAINW002	WAINWRIGHT ASSESSMENT GROUP LTI	Issued	573	C	8400.00
30667	28-Aug-2025	ZAYNS001	ZAYN'S DINER PLUS	Issued	573	C	4200.00

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Chq/Ref #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Total Computer Paid :		65,866.33	Total EFT PAP :		49,695.17	Total Paid :	664,569.64
Total Manually Paid :		0.00	Total EFT File Transfer :		549,008.14		