

Cheque Register - Summary-Supp.



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Date : Oct 07, 2025

Time : 10:28 am

Supplier : 10423001 To ZWEIF001
Trans. Date : 01-May-2025 To 31-May-2025
Cheque Date : 01-May-2025 To 31-May-2025
Cheque No : All
Batch No : All

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

Chq/Ref #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
00090-0001	01-May-2025	CLEAR001	CLEARTECH INDUSTRIES INC.	Cleared	241	T	8335.57
00090-0002	01-May-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Cleared	241	T	322.89
00090-0003	01-May-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Cleared	241	T	1385.29
00090-0004	01-May-2025	VITAL002	VITAL EFFECT	Cleared	241	T	45.00
00093-0001	08-May-2025	5STAR001	5 STAR SERVICES AND PRODUCTS INC.	Cleared	261	T	297.10
00093-0002	08-May-2025	ACEWA001	ACE WATER CORP.	Cleared	261	T	178255.20
00093-0003	08-May-2025	BADDO001	BADDOCK'S POWER PRODUCTS LTD.	Cleared	261	T	33.58
00093-0004	08-May-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Cleared	261	T	4350.52
00093-0005	08-May-2025	BRAND001	BRANDT TRACTOR LTD.	Cleared	261	T	409.38
00093-0006	08-May-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cleared	261	T	513.30
00093-0007	08-May-2025	CLEAR001	CLEARTECH INDUSTRIES INC.	Cleared	261	T	13256.75
00093-0008	08-May-2025	C001	STAFF MEMBER	Cleared	261	T	647.61
00093-0009	08-May-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Cleared	261	T	329.84
00093-0010	08-May-2025	CORNE003	CORNERSTONE CO-OPERATIVE GOOD L	Cleared	261	T	537.10
00093-0011	08-May-2025	EDWAR001	EDWARD TELFORD PROFESSIONAL COF	Cleared	261	T	16065.00
00093-0012	08-May-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Cleared	261	T	6405.00
00093-0013	08-May-2025	H001	STAFF MEMBER	Cleared	261	T	115.40
00093-0014	08-May-2025	I001	STAFF MEMBER	Cleared	261	T	83.98
00093-0015	08-May-2025	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Cleared	261	T	15224.83
00093-0016	08-May-2025	LLOYD002	LLOYD'S LIMB SERVICE INC.	Cleared	261	T	472.50
00093-0017	08-May-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Cleared	261	T	17711.34
00093-0018	08-May-2025	M002	STAFF MEMBER	Cleared	261	T	160.00
00093-0019	08-May-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Cleared	261	T	1896.30
00093-0020	08-May-2025	M001	STAFF MEMBER	Cleared	261	T	56.44
00093-0021	08-May-2025	MERID002	MERIDIAN TECHNICAL SERVICES LTD.	Cleared	261	T	47.69
00093-0022	08-May-2025	METER001	METERCOR INC.	Cleared	261	T	7190.19
00093-0023	08-May-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Cleared	261	T	2.10
00093-0024	08-May-2025	NAPAA001	NAPA AUTO PARTS	Cleared	261	T	548.24
00093-0025	08-May-2025	NICHJ001	CONTRACTOR	Cleared	261	T	150.00
00093-0026	08-May-2025	PITNE001	PITNEY BOWES LEASING	Cleared	261	T	1853.40
00093-0027	08-May-2025	PRIMU001	PRIMUS	Cleared	261	T	1193.71
00093-0028	08-May-2025	PYROT001	PYROTEC FIRE & SAFETY EQUIPMENT L	Cleared	261	T	74.84
00093-0029	08-May-2025	ROACH001	ROACH FIRE SERVICES	Cleared	261	T	119.12
00093-0030	08-May-2025	RONAV001	RONA VERMILION	Cleared	261	T	268.20
00093-0031	08-May-2025	SHAWC001	SHAW CABLE	Cleared	261	T	405.30
00093-0032	08-May-2025	TEXAS001	TEXAS REFINERY CORP. OF CANADA LT	Cleared	261	T	653.18
00093-0033	08-May-2025	TOPT001	TOP TECH COMMUNICATIONS CORP	Cleared	261	T	766.45
00093-0034	08-May-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	261	T	6653.18
00093-0035	08-May-2025	VERMI017	VERMILION VOICE LTD.	Cleared	261	T	798.00
00093-0036	08-May-2025	XEROX001	XEROX CANADA LTD.	Cleared	261	T	235.78
00094-0001	08-May-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cancelled	265	E	116.94
00094-0002	08-May-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Cancelled	265	E	27.62
00095-0001	14-May-2025	AMSCI001	AMSC INSURANCE	Cleared	271	T	275024.00
00087-0004	14-May-2025	WORKE001	WORKERS' COMPENSATION BOARD	Cancelled	273	E	-11670.77

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00094-0002	14-May-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Cancelled	277	E	-27.62
00094-0001	14-May-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cancelled	278	E	-116.94
00096-0001	15-May-2025	27DES001	2-7 DESIGN AND LANDSCAPE LTD.	Cleared	283	T	68.26
00096-0002	15-May-2025	AMSCI002	AMSCIS - BENEFITS	Cleared	283	T	22975.47
00096-0003	15-May-2025	BADDO001	BADDOCK'S POWER PRODUCTS LTD.	Cleared	283	T	39351.93
00096-0004	15-May-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Cleared	283	T	92.94
00096-0005	15-May-2025	BRAND001	BRANDT TRACTOR LTD.	Cleared	283	T	3053.04
00096-0006	15-May-2025	CANAD004	CANADIAN NATIONAL NON-FREIGHT	Cleared	283	T	2193.00
00096-0007	15-May-2025	CANOE001	CANOE PROCUREMENT GROUP OF CANADA	Cleared	283	T	355.64
00096-0008	15-May-2025	C001	STAFF MEMBER	Cleared	283	T	200.00
00096-0009	15-May-2025	C001	STAFF MEMBER	Cleared	283	T	60.38
00096-0010	15-May-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Cleared	283	T	135.08
00096-0011	15-May-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK SOLID	Cleared	283	T	714.00
00096-0012	15-May-2025	FOUNT001	FOUNTAIN TIRE VERMILION	Cleared	283	T	440.49
00096-0013	15-May-2025	GHDDI001	GHD DIGITAL (CANADA) LIMITED	Cleared	283	T	2364.86
00096-0014	15-May-2025	HACHS001	HACH SALES & SERVICE	Cleared	283	T	4507.65
00096-0015	15-May-2025	I001	RATEPAYER	Cleared	283	T	29.00
00096-0016	15-May-2025	JMTME001	JMT MECHANICAL LTD.	Cleared	283	T	2100.00
00096-0017	15-May-2025	JOHND001	JOHN DEERE FINANCIAL INC.	Cancelled	283	T	62376.11
00096-0018	15-May-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Cleared	283	T	60.69
00096-0019	15-May-2025	MMCIS001	MMCI SAFETY SYSTEMS INC.	Cleared	283	T	14442.75
00096-0020	15-May-2025	PUROL001	PUROLATOR INC.	Cleared	283	T	116.47
00096-0021	15-May-2025	REYNO001	REYNOLDS MIRTH RICHARDS & FARMER LLP	Cleared	283	T	738.15
00096-0022	15-May-2025	ROACH001	ROACH FIRE SERVICES	Cleared	283	T	400.05
00096-0023	15-May-2025	RONAV001	RONA VERMILION	Cleared	283	T	516.72
00096-0024	15-May-2025	S001	RATE PAYER	Cleared	283	T	29.00
00096-0025	15-May-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Cleared	283	T	165.38
00096-0026	15-May-2025	STING001	STINGRAY RADIO INC.	Cleared	283	T	462.00
00096-0027	15-May-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	283	T	403.85
00096-0028	15-May-2025	ULINE001	ULINE CANADA CORPORATION	Cleared	283	T	55.13
00096-0029	15-May-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Cleared	283	T	2990.21
00096-0030	15-May-2025	W001	RATE PAYER	Cleared	283	T	29.00
00097-0001	15-May-2025	RECEI001	RECEIVER GENERAL	Cleared	285	E	46007.81
00059-0001	20-May-2025	RECEI001	RECEIVER GENERAL	Cancelled	290	E	-41177.77
00057-0001	20-May-2025	RECEI001	RECEIVER GENERAL	Cancelled	291	E	-39251.53
00098-0001	22-May-2025	RECEI001	RECEIVER GENERAL	Issued	294	E	32175.04
00099-0001	22-May-2025	27DES001	2-7 DESIGN AND LANDSCAPE LTD.	Cleared	295	T	2252.32
00099-0002	22-May-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Cleared	295	T	1976.17
00099-0003	22-May-2025	BELLM001	BELL MOBILITY	Cleared	295	T	1305.10
00099-0004	22-May-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LTD.	Cleared	295	T	3234.97
00099-0005	22-May-2025	CANOE001	CANOE PROCUREMENT GROUP OF CANADA	Cleared	295	T	924.42
00099-0006	22-May-2025	CENTR002	CENTRALSQUARE SOFTWARE INC	Cleared	295	T	257.25
00099-0007	22-May-2025	CIMCO001	CIMCO REFRIGERATION	Cleared	295	T	4352.44
00099-0008	22-May-2025	C001	RATE PAYER	Cleared	295	T	585.00



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00099-0009	22-May-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Cleared	295	T	600.00
00099-0010	22-May-2025	CORNE003	CORNERSTONE CO-OPERATIVE GOOD I	Cleared	295	T	10.58
00099-0011	22-May-2025	FLASC001	FLASCH MANAGEMENT LTD. O/A WESTE	Cleared	295	T	545.37
00099-0012	22-May-2025	FOCUS001	FOCUS	Cleared	295	T	10.00
00099-0013	22-May-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Cleared	295	T	6947.96
00099-0014	22-May-2025	HIWAY001	HI-WAY 9 EXPRESS	Cleared	295	T	309.71
00099-0015	22-May-2025	JOHND001	JOHN DEERE FINANCIAL INC.	Cleared	295	T	199.11
00099-0016	22-May-2025	KRYSC001	KRYS CONTRACTING	Cleared	295	T	789.60
00099-0017	22-May-2025	LACLA001	LAC LA BICHE COUNTY	Cleared	295	T	467.25
00099-0018	22-May-2025	LADYB001	LADYBUG CREATIVE DESIGN	Cleared	295	T	761.25
00099-0019	22-May-2025	LAWNS001	LAWNS GARDENS & LANDSCAPES INC.	Cleared	295	T	210.00
00099-0020	22-May-2025	LOOMI001	LOOMIS EXPRESS	Cleared	295	T	122.73
00099-0021	22-May-2025	M001	STAFF MEMBER	Cleared	295	T	157.96
00099-0022	22-May-2025	MIDWA001	MIDWAY DISTRIBUTORS LTD.	Cleared	295	T	247.78
00099-0023	22-May-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Cleared	295	T	2340.10
00099-0024	22-May-2025	REGEN001	REGENT SUPPLY	Cleared	295	T	4773.05
00099-0025	22-May-2025	RONAV001	RONA VERMILION	Cleared	295	T	127.07
00099-0026	22-May-2025	SHAWC001	SHAW CABLE	Cleared	295	T	195.30
00099-0027	22-May-2025	STING001	STINGRAY RADIO INC.	Cleared	295	T	577.50
00099-0028	22-May-2025	TANMA001	TANMAR CONSULTING INC.	Cleared	295	T	4092.42
00099-0029	22-May-2025	TENAQ001	TENAQUIP LIMITED	Cleared	295	T	175.96
00099-0030	22-May-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	295	T	188.56
00099-0032	22-May-2025	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Cleared	295	T	29635.25
00099-0031	22-May-2025	VERMP001	VERMILION PUBLIC LIBRARY	Cleared	295	T	21458.33
00099-0033	22-May-2025	WEBBS002	WEBB'S MACHINERY LTD.	Cleared	295	T	220.95
00099-0034	22-May-2025	WHITE002	WHITE SWAN	Cleared	295	T	186.20
00100-0001	22-May-2025	TELUS002	TELUS MOBILITY	Cancelled	297	E	1083.11
00096-0017	22-May-2025	JOHND001	JOHN DEERE FINANCIAL INC.	Cancelled	298	T	-62376.11
00101-0001	25-May-2025	RECEI001	RECEIVER GENERAL	Cleared	312	E	33872.30
00102-0001	26-May-2025	RECEI001	RECEIVER GENERAL	Issued	313	E	32706.78
00103-0001	26-May-2025	RECEI001	RECEIVER GENERAL	Issued	314	E	35186.96
00104-0001	27-May-2025	K001	RATE PAYER	Cleared	317	T	29.00
00104-0002	27-May-2025	T001	RATE PAYER	Cleared	317	T	29.00
00105-0001	27-May-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cancelled	318	E	16629.13
00105-0002	27-May-2025	TELUS001	TELUS COMMUNICATIONS INC.	Cleared	318	E	1196.32
00106-0001	29-May-2025	BROGA001	BROGAN FIRE & SAFETY	Cancelled	324	T	15118.49
00106-0002	29-May-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cancelled	324	T	809.86
00106-0003	29-May-2025	CDWCA001	CDW CANADA INC.	Cancelled	324	T	175.40
00106-0004	29-May-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Cancelled	324	T	1745.10
00106-0005	29-May-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Cancelled	324	T	429.65
00106-0006	29-May-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Cancelled	324	T	4302.38
00106-0007	29-May-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Cancelled	324	T	-906.12
00106-0008	29-May-2025	P001	CONTRACTOR	Cancelled	324	T	1942.50
00106-0009	29-May-2025	PRECIO01	PRECISION SERVICES	Cancelled	324	T	393.75

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00106-0010	29-May-2025	SHARE001	SHARE CANADA	Cancelled	324	T	974.40
00106-0011	29-May-2025	ULINE001	ULINE CANADA CORPORATION	Cancelled	324	T	963.66
00106-0012	29-May-2025	VERMP001	VERMILION PUBLIC LIBRARY	Cancelled	324	T	5364.60
00106-0013	29-May-2025	VITAL002	VITAL EFFECT	Cancelled	324	T	45.00
00106-0001	29-May-2025	BROGA001	BROGAN FIRE & SAFETY	Cancelled	325	T	-15118.49
00106-0002	29-May-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cancelled	327	T	-809.86
00106-0003	29-May-2025	CDWCA001	CDW CANADA INC.	Cancelled	328	T	-175.40
00106-0004	29-May-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Cancelled	329	T	-1745.10
00106-0005	29-May-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Cancelled	330	T	-429.65
00106-0006	29-May-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Cancelled	331	T	-4302.38
00106-0007	29-May-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Cancelled	332	T	906.12
00106-0008	29-May-2025	P001	CONTRACTOR	Cancelled	333	T	-1942.50
00106-0009	29-May-2025	PRECIO01	PRECISION SERVICES	Cancelled	334	T	-393.75
00106-0010	29-May-2025	SHARE001	SHARE CANADA	Cancelled	335	T	-974.40
00106-0011	29-May-2025	ULINE001	ULINE CANADA CORPORATION	Cancelled	336	T	-963.66
00106-0012	29-May-2025	VERMP001	VERMILION PUBLIC LIBRARY	Cancelled	337	T	-5364.60
00106-0013	29-May-2025	VITAL002	VITAL EFFECT	Cancelled	338	T	-45.00
00107-0001	29-May-2025	BROGA001	BROGAN FIRE & SAFETY	Cleared	339	T	15118.49
00107-0002	29-May-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cleared	339	T	809.86
00107-0003	29-May-2025	CDWCA001	CDW CANADA INC.	Cleared	339	T	175.40
00107-0004	29-May-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Cleared	339	T	1745.10
00107-0005	29-May-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Cleared	339	T	429.65
00107-0006	29-May-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Cleared	339	T	4302.38
00107-0007	29-May-2025	P001	CONTRACTOR	Cleared	339	T	1942.50
00107-0008	29-May-2025	PRECIO01	PRECISION SERVICES	Cleared	339	T	393.75
00107-0009	29-May-2025	SHARE001	SHARE CANADA	Cleared	339	T	974.40
00107-0010	29-May-2025	ULINE001	ULINE CANADA CORPORATION	Cleared	339	T	963.66
00107-0011	29-May-2025	VERMP001	VERMILION PUBLIC LIBRARY	Cleared	339	T	5364.60
00107-0012	29-May-2025	VITAL002	VITAL EFFECT	Cleared	339	T	45.00
00108-0001	29-May-2025	ALBER011	ALBERTA MUNICIPALITES ENERGY	Cleared	341	E	97058.86
00100-0001	22-May-2025	TELUS002	TELUS MOBILITY	Cancelled	359	E	-1083.11
00111-0001	26-May-2025	TELUS002	TELUS MOBILITY	Cleared	362	E	1083.08
00105-0001	27-May-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cancelled	367	E	-16629.13
00112-0001	27-May-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cancelled	369	E	16629.13
00112-0001	27-May-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cancelled	370	E	-16629.13
00113-0001	27-May-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cleared	375	E	15638.68
30514	06-May-2025	ALLFU001	ALL FUNERAL SERVICES LLC	Cancelled	256	C	18538.00
30515	08-May-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Cleared	262	C	551.35
30516	08-May-2025	START001	STARTECH MECHANICAL LTD	Cleared	262	C	1474.20
30517	08-May-2025	TOWNV001	TOWN OF VERMILION	Cleared	262	C	200.00
30518	08-May-2025	XYLEM001	XYLEM CANADA LP	Cleared	262	C	9237.75
30519	15-May-2025	ALBER001	ALBERTA AIRPORTS MANAGEMENT ASS	Cleared	284	C	682.50
30520	15-May-2025	D001	RATE PAYER	Cleared	284	C	98.44
30521	15-May-2025	DECAL001	DECALS & SIGN OBSESSIONS	Cleared	284	C	178.50

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30522	15-May-2025	THYME001	CONTRACTOR	Cleared	284	C	330.00
30523	15-May-2025	HIWAY001	HI-WAY 9 EXPRESS	Cancelled	284	C	850.57
30524	15-May-2025	LASTI001	LASTING IMPRESSIONS CATERING	Cleared	284	C	1394.40
30525	15-May-2025	LOCAL002	LOCALINTEL INC.	Cancelled	284	C	5617.50
30526	15-May-2025	THEMA003	THE MACHINE SHOP MFG & DESIGN INC	Cleared	284	C	141.75
30527	15-May-2025	VERMI015	VERMILION VETERINARY CLINIC	Cleared	284	C	207.90
30528	15-May-2025	Y001	RATE PAYER	Cleared	284	C	29.00
30529	22-May-2025	COMMU001	COMMUNITY FUTURES LLOYDMINSTER	Cleared	296	C	500.00
30530	22-May-2025	INKIN001	INK INC	Issued	296	C	608.90
30531	22-May-2025	HORIZ003	JOHN DEERE FINANCIAL O/A HORIZON A	Cancelled	301	C	62376.11
30531	22-May-2025	HORIZ003	JOHN DEERE FINANCIAL O/A HORIZON A	Cancelled	302	C	-62376.11
30532	22-May-2025	HORIZ003	JOHN DEERE FINANCIAL O/A HORIZON A	Cleared	303	C	62376.11
30533	29-May-2025	THEMA001	THE MAGIC AND MENTALISM OF DAVID	Issued	340	C	1697.85
30534	29-May-2025	SHELL001	TOTAL INTERIORS	Issued	340	C	36.21
30535	29-May-2025	W002	RATE PAYER	Issued	340	C	659.62

Total Computer Paid : 105,410.55

Total EFT PAP : 202,825.76

Total Paid : 1,092,741.20

Total Manually Paid : 0.00

Total EFT File Transfer : 784,504.89