

Cheque Register - Summary-Supp.



AP5100

Page : 1

Date : Oct 07, 2025

Time : 9:53 am

Supplier : 10423001 To ZWEIF001
 Trans. Date : 01-Feb-2025 To 28-Feb-2025
 Cheque Date : 01-Feb-2025 To 28-Feb-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
00054-0001	06-Feb-2025	ALBER014	ALBERTA WATER & WASTEWATER OPEF	Cleared	45	T	1181.99
00054-0002	06-Feb-2025	CATHO001	CATHOLIC SOCIAL SERVICES	Cleared	45	T	7000.00
00054-0003	06-Feb-2025	CITYO001	CITY OF LLOYDMINSTER	Cleared	45	T	250.00
00054-0004	06-Feb-2025	DCMAC001	DC MACHINE & WELDING INC. C/O DWAY	Cleared	45	T	1864.80
00054-0005	06-Feb-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Cleared	45	T	147.00
00054-0014	06-Feb-2025	FIRST001	VELOCITY TRUCK CENTRES	Cleared	45	T	11.64
00054-0006	06-Feb-2025	FOCUS001	FOCUS	Cleared	45	T	2250.00
00054-0007	06-Feb-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Cleared	45	T	14473.91
00054-0008	06-Feb-2025	MARTI002	MARTIN, KEVIN,	Cleared	45	T	850.00
00054-0009	06-Feb-2025	MERID002	MERIDIAN TECHNICAL SERVICES LTD.	Cleared	45	T	47.69
00054-0010	06-Feb-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Cleared	45	T	769.64
00054-0011	06-Feb-2025	NICHJ001	CONTRACTOR	Cleared	45	T	600.00
00054-0012	06-Feb-2025	PULYK001	PULYK, ROBERT,	Cleared	45	T	456.00
00054-0013	06-Feb-2025	TOPT001	TOP TECH COMMUNICATIONS CORP	Cleared	45	T	757.12
00054-0015	06-Feb-2025	VERMI001	VERMILION & AREA BRIGHTER BEGINNII	Cleared	45	T	7000.00
00054-0016	06-Feb-2025	VERMI010	VERMILION PLAY DEVELOPMENT C/O VE	Cleared	45	T	7000.00
00054-0017	06-Feb-2025	VERMI017	VERMILION VOICE LTD.	Cleared	45	T	656.25
00054-0018	06-Feb-2025	XEROX001	XEROX CANADA LTD.	Cleared	45	T	248.04
00056-0001	06-Feb-2025	STING001	STINGRAY RADIO INC.	Cleared	47	T	462.00
00057-0001	10-Feb-2025	RECEI001	RECEIVER GENERAL	Cancelled	59	E	39251.53
00058-0001	12-Feb-2025	ALBER014	ALBERTA WATER & WASTEWATER OPEF	Cleared	63	T	640.50
00058-0002	12-Feb-2025	BORDE001	BORDER CITY DOOR SERVICE LTD.	Cleared	63	T	262.50
00058-0003	12-Feb-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cleared	63	T	256.91
00058-0004	12-Feb-2025	CENTR001	CENTRAL SHARPENING	Cleared	63	T	247.80
00058-0005	12-Feb-2025	KRYSC001	KRYS CONTRACTING	Cleared	63	T	637.35
00058-0006	12-Feb-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Cleared	63	T	17234.69
00058-0007	12-Feb-2025	MAINS001	MAIN STREET HARDWARE VERMILION C	Cleared	63	T	316.62
00058-0008	12-Feb-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Cleared	63	T	2005.50
00058-0009	12-Feb-2025	M001	STAFF MEMBER	Cleared	63	T	200.00
00058-0010	12-Feb-2025	RONAV001	RONA VERMILION	Cleared	63	T	445.85
00058-0011	12-Feb-2025	ROYAL001	ROYAL CARETAKING SUPPLIES INC.	Cleared	63	T	249.69
00058-0012	12-Feb-2025	SHAWC001	SHAW CABLE	Cleared	63	T	195.30
00058-0013	12-Feb-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	63	T	31.49
00058-0014	12-Feb-2025	V001	STAFF MEMBER	Cleared	63	T	86.40
00058-0015	12-Feb-2025	VIBEV001	VIBE (VERMILION IS BEING EMPOWEREI	Cleared	63	T	4000.00
00058-0016	12-Feb-2025	WALKI001	WALKING THROUGH GRIEF	Cleared	63	T	3500.00
00059-0001	12-Feb-2025	RECEI001	RECEIVER GENERAL	Cancelled	64	E	41177.77
00060-0001	14-Feb-2025	BELLM001	BELL MOBILITY	Cleared	68	T	1168.60
00061-0001	19-Feb-2025	ACEWA001	ACE WATER CORP.	Cleared	76	T	145969.70
00061-0002	19-Feb-2025	VERMI017	VERMILION VOICE LTD.	Cleared	76	T	498.75
00062-0001	20-Feb-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Cleared	78	T	551.73
00062-0002	20-Feb-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cleared	78	T	284.18
00062-0003	20-Feb-2025	CDWCA001	CDW CANADA INC.	Cleared	78	T	193.25
00062-0004	20-Feb-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Cleared	78	T	513.65

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00062-0005	20-Feb-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Cleared	78	T	1291.50
00062-0006	20-Feb-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Cleared	78	T	17190.29
00062-0007	20-Feb-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Cleared	78	T	99.75
00062-0008	20-Feb-2025	M001	STAFF MEMBER	Cleared	78	T	155.00
00062-0009	20-Feb-2025	NICHJ001	CONTRACTOR	Cleared	78	T	150.00
00062-0010	20-Feb-2025	NORTH004	NORTHERN LIGHTS LIBRARY SYSTEM	Cleared	78	T	22700.50
00062-0011	20-Feb-2025	P001	STAFF MEMBER	Cleared	78	T	288.00
00062-0012	20-Feb-2025	RECEI002	RECEIVER GENERAL FOR CANADA (INN	Cleared	78	T	5453.46
00062-0013	20-Feb-2025	RONAV001	RONA VERMILION	Cleared	78	T	37.78
00062-0014	20-Feb-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Cleared	78	T	566.72
00062-0015	20-Feb-2025	SHAWC001	SHAW CABLE	Cleared	78	T	202.65
00063-0001	20-Feb-2025	RECEI001	RECEIVER GENERAL	Cleared	90	E	8849.72
00064-0001	20-Feb-2025	PRIMU001	PRIMUS	Cleared	92	T	1193.71
00065-0001	24-Feb-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Cleared	95	T	1976.17
00065-0002	24-Feb-2025	PASHU001	CONTRACTOR	Cleared	95	T	1942.50
00065-0003	24-Feb-2025	TANMA001	TANMAR CONSULTING INC.	Cleared	95	T	4092.42
00065-0005	24-Feb-2025	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Cleared	95	T	29635.25
00065-0004	24-Feb-2025	VERMP001	VERMILION PUBLIC LIBRARY	Cleared	95	T	21458.33
00066-0001	27-Feb-2025	ACEWA001	ACE WATER CORP.	Cleared	101	T	173566.60
00066-0002	27-Feb-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cleared	101	T	352.25
00066-0003	27-Feb-2025	CDWCA001	CDW CANADA INC.	Cleared	101	T	754.60
00066-0004	27-Feb-2025	CENTR002	CENTRALSQUARE SOFTWARE INC	Cleared	101	T	4753.31
00066-0005	27-Feb-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Cleared	101	T	1333.50
00066-0006	27-Feb-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Cleared	101	T	124.95
00066-0007	27-Feb-2025	DIAMO001	DIAMOND INTERNATIONAL TRUCKS LTD	Cleared	101	T	201.70
00066-0008	27-Feb-2025	HACHS001	HACH SALES & SERVICE	Cleared	101	T	703.19
00066-0009	27-Feb-2025	ICABT001	I CAB TAXI	Cleared	101	T	300.00
00066-0010	27-Feb-2025	J001	STAFF MEMBER	Cleared	101	T	63.00
00066-0011	27-Feb-2025	KRYSC001	KRYS CONTRACTING	Cleared	101	T	78.75
00066-0012	27-Feb-2025	LAKEL001	LAKELAND COLLEGE VERMILION	Cleared	101	T	40.75
00066-0013	27-Feb-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Cleared	101	T	17190.29
00066-0014	27-Feb-2025	MAINS001	MAIN STREET HARDWARE VERMILION C	Cleared	101	T	253.24
00066-0015	27-Feb-2025	RECEI002	RECEIVER GENERAL FOR CANADA (INN	Cleared	101	T	50.50
00066-0016	27-Feb-2025	ROACH001	ROACH FIRE SERVICES	Cleared	101	T	3349.67
00066-0017	27-Feb-2025	RONAV001	RONA VERMILION	Cleared	101	T	45.34
00066-0018	27-Feb-2025	TYCOI001	TYCO INTEGRATED FIRE & SECURITY C	Cleared	101	T	406.73
00066-0019	27-Feb-2025	ULINE001	ULINE CANADA CORPORATION	Cleared	101	T	91.35
00066-0020	27-Feb-2025	VERMI017	VERMILION VOICE LTD.	Cleared	101	T	792.75
00066-0021	27-Feb-2025	VITAL002	VITAL EFFECT	Cleared	101	T	45.00
00066-0022	27-Feb-2025	WEBBS002	WEBB'S MACHINERY LTD.	Cleared	101	T	213.55
00067-0001	27-Feb-2025	AMSCI002	AMSCIS - BENEFITS	Cleared	105	T	23118.99
30428	04-Feb-2025	C001	RATE PAYER	Cleared	41	C	1320.00
30429	06-Feb-2025	CANAD002	CANADIAN ASSOCIATION OF CERTIFIED	Cleared	46	C	240.00
30430	06-Feb-2025	FERBE001	FERBEY SAND & GRAVEL LTD.	Cleared	46	C	1147.13

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30431	06-Feb-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Cleared	46	C	281.39
30432	06-Feb-2025	RECEI001	RECEIVER GENERAL	Cleared	46	C	39047.79
30433	06-Feb-2025	TELUS001	TELUS COMMUNICATIONS INC.	Cleared	46	C	1126.44
30434	20-Feb-2025	ALBER011	ALBERTA MUNICIPALITIES ENERGY	Cleared	79	C	132247.31
30435	20-Feb-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cancelled	79	C	18940.55
30435	20-Feb-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cancelled	80	C	-18940.55
30436	20-Feb-2025	MAZEN001	MAZ ENTERTAINMENT	Cancelled	79	C	1210.65
30436	20-Feb-2025	MAZEN001	MAZ ENTERTAINMENT	Cancelled	81	C	-1210.65
30437	20-Feb-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Cancelled	79	C	97.01
30437	20-Feb-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Cancelled	82	C	-97.01
30438	20-Feb-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Cancelled	79	C	584.49
30438	20-Feb-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Cancelled	83	C	-584.49
30439	20-Feb-2025	SALUM001	SALUMU PROFESSIONAL CORPORATION	Cancelled	79	C	2834.00
30439	20-Feb-2025	SALUM001	SALUMU PROFESSIONAL CORPORATION	Cancelled	84	C	-2834.00
30440	20-Feb-2025	TELUS002	TELUS MOBILITY	Cancelled	79	C	1012.58
30440	20-Feb-2025	TELUS002	TELUS MOBILITY	Cancelled	85	C	-1012.58
30441	20-Feb-2025	VERML001	VERMILION LIONS CLUB	Cancelled	79	C	220.00
30441	20-Feb-2025	VERML001	VERMILION LIONS CLUB	Cancelled	86	C	-220.00
30442	20-Feb-2025	Z002	RATE PAYER	Cancelled	79	C	200.00
30442	20-Feb-2025	Z002	RATE PAYER	Cancelled	87	C	-200.00
30447	20-Feb-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cleared	88	C	18940.55
30448	20-Feb-2025	MAZEN001	MAZ ENTERTAINMENT	Cleared	89	C	1210.65
30449	20-Feb-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Cleared	89	C	97.01
30450	20-Feb-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Cleared	89	C	584.49
30451	20-Feb-2025	SALUM001	SALUMU PROFESSIONAL CORPORATION	Cleared	89	C	2834.00
30452	20-Feb-2025	TELUS002	TELUS MOBILITY	Cleared	89	C	1012.58
30453	20-Feb-2025	VERML001	VERMILION LIONS CLUB	Cleared	89	C	220.00
30454	20-Feb-2025	Z002	RATE PAYER	Cleared	89	C	200.00
30455	24-Feb-2025	AEDAD001	AED ADVANTAGE SALES LTD.	Cleared	93	C	928.78
30456	27-Feb-2025	PITNE002	PITNEY WORKS	Cleared	96	C	1050.00
30457	27-Feb-2025	H001	RATE PAYER	Cleared	102	C	309.75
30458	27-Feb-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Cleared	102	C	159.18
30459	27-Feb-2025	SWIFT001	SWIFT FOX INDUSTRIES LTD.	Cleared	102	C	4147.50

Total Computer Paid : 207,104.55

Total EFT PAP : 89,279.02

Total Paid : 858,164.15

Total Manually Paid : 0.00

Total EFT File Transfer : 561,780.58