TOWN OF VERMILION

Cheque Register - Summary-Supp.

Date : Oct 07, 2025 **Time :** 9:38 am

Supplier : 10423001 To ZWEIF001
Trans. Date : 01-Jan-2025 To 31-Jan-2025
Cheque Date : 01-Jan-2025 To 31-Jan-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
00043-0001	09-Jan-2025	BELLM001	BELL MOBILITY	Cleared	6	T	1168.60
00043-0002	09-Jan-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Cleared	6	T	8700.36
00043-0003	09-Jan-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Cleared	6	T	16310.23
00044-0001	09-Jan-2025	ALTAL001	ALTALIS ATTN: ACCOUNTS RECEIVABLE	Cleared	8	T	365.40
00044-0002	09-Jan-2025	AMSCI002	AMSCIS - BENEFITS	Cleared	8	T	21300.39
00044-0003	09-Jan-2025	ODVOD001	ODVOD PUBLISHING INC.	Cleared	8	T	4357.50
00044-0004	09-Jan-2025	TYCOI001	TYCO INTEGRATED FIRE & SECURITY C/	Cleared	8	T	759.57
00047-0001	16-Jan-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Cleared	16	T	50.40
00047-0002	16-Jan-2025	CANAD004	CANADIAN NATIONAL NON-FREIGHT	Cleared	16	T	2193.00
00047-0003	16-Jan-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cleared	16	T	136.90
00047-0004	16-Jan-2025	CITYI001	CITY IMAGE SIGNS	Cleared	16	T	51187.50
00047-0005	16-Jan-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Cleared	16	T	260.68
00047-0006	16-Jan-2025	EASTC001	EAST CENTRAL 911 CALL ANSWER SOCI	Cleared	16	T	32632.00
00047-0007	16-Jan-2025	GOEAS001	GO EAST RTO	Cleared	16	T	1800.00
00047-0008	16-Jan-2025	HOMEW001	HOMEWOOD HEALTH INC.	Cleared	16	T	1247.40
00047-0009	16-Jan-2025	I001	STAFF MEMBER	Cleared	16	T	74.76
00047-0010	16-Jan-2025	LAKEL001	LAKELAND COLLEGE VERMILION	Cleared	16	T	65.84
00047-0011	16-Jan-2025	L001	STAFF MEMBER	Cleared	16	T	897.28
00047-0012	16-Jan-2025	LENSP001	LEN'S PARTY BUS	Cancelled	16	T	75.00
00047-0013	16-Jan-2025	MAINS001	MAIN STREET HARDWARE VERMILION C	Cleared	16	T	127.14
00047-0014	16-Jan-2025	MCELH001	MCELHANNEY LTD.	Cleared	16	T	5398.81
00047-0015	16-Jan-2025	MERID002	MERIDIAN TECHNICAL SERVICES LTD.	Cleared	16	T	47.69
00047-0016	16-Jan-2025	MPEEN001	MPE ENGINEERING LTD.	Cleared	16	T	85.05
00047-0017	16-Jan-2025	NAPAA001	NAPA AUTO PARTS	Cleared	16	T	436.61
00047-0018	16-Jan-2025	RONAV001	RONA VERMILION	Cleared	16	T	60.63
00047-0019	16-Jan-2025	SHAWC001	SHAW CABLE	Cleared	16	T	397.95
00047-0020	16-Jan-2025	STING001	STINGRAY RADIO INC.	Cleared	16	T	462.00
00047-0021	16-Jan-2025	TOPTE001	TOP TECH COMMUNICATIONS CORP	Cleared	16	T	757.11
00047-0022	16-Jan-2025	TYCOI001	TYCO INTEGRATED FIRE & SECURITY C/	Cleared	16	T	2984.51
00047-0023	16-Jan-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	16	T	2019.48
00047-0024	16-Jan-2025	VERMI002	VERMILION & DISTRICT CHAMBER OF C(	Cleared	16	T	126.00
00047-0025	16-Jan-2025	WEBBS002	WEBB'S MACHINERY LTD.	Cleared	16	T	24.33
00047-0026	16-Jan-2025	XEROX001	XEROX CANADA LTD.	Cleared	16	T	172.81
00047-0012	16-Jan-2025	LENSP001	LEN'S PARTY BUS	Cancelled	19	T	-75.00
00048-0001	16-Jan-2025	LENSP001	LEN'S PARTY BUS	Cancelled	20	T	75.00
00048-0001	16-Jan-2025	LENSP001	LEN'S PARTY BUS	Cancelled	21	T	-75.00
00049-0001	16-Jan-2025	LENSP001	LEN'S PARTY BUS	Cleared	22	T	75.00
00050-0001	22-Jan-2025	CENTR001	CENTRAL SHARPENING	Cleared	28	T	216.30
00050-0002	22-Jan-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Cleared	28	T	105.93
00050-0003	22-Jan-2025	GHDDI001	GHD DIGITAL (CANADA) LIMITED	Cleared	28	T	16084.39
00050-0004	22-Jan-2025	L001	STAFF MEMBER	Cleared	28	T	1499.04
00050-0005	22-Jan-2025	MCELH001	MCELHANNEY LTD.	Cleared	28	T	6170.54
00050-0006	22-Jan-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Cleared	28	T	5382.23
00050-0007	22-Jan-2025	NICHJ001	CONTRACTOR	Cleared	28	T	1350.00

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00050-0008	22-Jan-2025	SNOWR002	SNOW, ROBERT P,	Cleared	28	T	100.00
00050-0009	22-Jan-2025	TYCOI001	TYCO INTEGRATED FIRE & SECURITY C/	Cleared	28	T	373.10
00050-0010	22-Jan-2025	WEBBS002	WEBB'S MACHINERY LTD.	Cleared	28	T	200.46
00050-0011	22-Jan-2025	XEROX001	XEROX CANADA LTD.	Cleared	28	T	7.15
00051-0001	27-Jan-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Cleared	33	T	89.99
00051-0002	27-Jan-2025	27DES001	2-7 DESIGN AND LANDSCAPE LTD.	Cleared	33	T	9884.67
00051-0003	27-Jan-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Cleared	33	T	1976.17
00051-0004	27-Jan-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LTD.	Cleared	33	T	5616.76
00051-0005	27-Jan-2025	CANOE001	CANOE PROCUREMENT GROUP OF CANADA	Cleared	33	T	829.40
00051-0006	27-Jan-2025	CDWCA001	CDW CANADA INC.	Cleared	33	T	832.71
00051-0007	27-Jan-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK SOLID	Cleared	33	T	94.50
00051-0008	27-Jan-2025	HACHS001	HACH SALES & SERVICE	Cleared	33	T	4188.45
00051-0009	27-Jan-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Cleared	33	T	17218.84
00051-0010	27-Jan-2025	NAPAA001	NAPA AUTO PARTS	Cleared	33	T	104.49
00051-0011	27-Jan-2025	PASHU001	CONTRACTOR	Cleared	33	T	1942.50
00051-0012	27-Jan-2025	PINNA001	PINNACLE DISTRIBUTION INC.	Cleared	33	T	23.15
00051-0013	27-Jan-2025	PITNE001	PITNEY BOWES LEASING	Cleared	33	T	1853.40
00051-0014	27-Jan-2025	PRIMU001	PRIMUS	Cleared	33	T	1193.71
00051-0015	27-Jan-2025	REGEN001	REGENT SUPPLY	Cleared	33	T	1872.45
00051-0016	27-Jan-2025	ROYAL001	ROYAL CARETAKING SUPPLIES INC.	Cleared	33	T	2771.41
00051-0017	27-Jan-2025	SMART001	SMART WORKPLACE	Cleared	33	T	166.95
00051-0018	27-Jan-2025	TANMA001	TANMAR CONSULTING INC.	Cleared	33	T	4092.42
00051-0019	27-Jan-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	33	T	41.58
00051-0020	27-Jan-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Cleared	33	T	277.20
00051-0022	27-Jan-2025	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Cleared	33	T	29635.25
00051-0021	27-Jan-2025	VERMP001	VERMILION PUBLIC LIBRARY	Cleared	33	T	21458.33
00051-0023	27-Jan-2025	VITAL002	VITAL EFFECT	Cleared	33	T	45.00
00051-0024	27-Jan-2025	WOLSE001	WOLSELEY CANADA INC.	Cleared	33	T	838.64
00052-0001	28-Jan-2025	PUROL001	PUROLATOR INC.	Cleared	36	T	59.63
00053-0001	29-Jan-2025	AGATL001	AGAT LABORATORIES	Cleared	38	T	407.40
00053-0002	29-Jan-2025	ALBER003	ALBERTA ASSOCIATION OF RECREATIO	Cleared	38	T	555.45
00053-0003	29-Jan-2025	ICABT001	I CAB TAXI	Cleared	38	T	340.00
00053-0004	29-Jan-2025	LADYB001	LADYBUG CREATIVE DESIGN	Cleared	38	T	1065.75
00053-0005	29-Jan-2025	MAINS001	MAIN STREET HARDWARE VERMILION C	Cleared	38	T	34.90
00053-0006	29-Jan-2025	M001	STAFF MEMBER	Cleared	38	T	113.37
00053-0007	29-Jan-2025	P001	STAFF MEMBER	Cleared	38	T	318.24
00053-0008	29-Jan-2025	PUROL001	PUROLATOR INC.	Cleared	38	T	81.05
00053-0009	29-Jan-2025	RONAV001	RONA VERMILION	Cleared	38	T	32.47
00053-0010	29-Jan-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Cleared	38	T	99.75
00053-0011	29-Jan-2025	THEIN001	THE INSPECTIONS GROUP INC.	Cleared	38	T	566.62
00053-0012	29-Jan-2025	WEBBS002	WEBB'S MACHINERY LTD.	Cleared	38	T	253.38
00042-0001	09-Jan-2025	ACEWA001	ACE WATER CORP.	Cleared	187	T	161420.10
00042-0002	09-Jan-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cleared	187	T	645.16
00042-0003	09-Jan-2025	CENTR002	CENTRALSQUARE SOFTWARE INC	Cleared	187	T	28051.39

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00042-0004	09-Jan-2025	CLEAR001	CLEARTECH INDUSTRIES INC.	Cleared	187	T	12992.62
00042-0005	09-Jan-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Cleared	187	T	800.10
00042-0006	09-Jan-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Cleared	187	T	1066.38
00042-0007	09-Jan-2025	CUMMI001	CUMMINS CANADA ULC	Cleared	187	T	2451.98
00042-0008	09-Jan-2025	FOCUS001	FOCUS	Cleared	187	T	20.00
00042-0009	09-Jan-2025	FOUNT001	FOUNTAIN TIRE VERMILION	Cleared	187	T	3355.22
00042-0010	09-Jan-2025	ICABT001	I CAB TAXI	Cleared	187	T	730.00
00042-0011	09-Jan-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Cleared	187	T	75.26
00042-0012	09-Jan-2025	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Cleared	187	T	18033.02
00042-0013	09-Jan-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Cleared	187	T	12.08
00042-0014	09-Jan-2025	MAINS001	MAIN STREET HARDWARE VERMILION C	Cleared	187	T	136.23
00042-0015	09-Jan-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Cleared	187	T	252.00
00042-0016	09-Jan-2025	MARTI002	MARTIN, KEVIN,	Cleared	187	T	436.80
00042-0017	09-Jan-2025	MCELH001	MCELHANNEY LTD.	Cleared	187	T	2790.15
00042-0018	09-Jan-2025	M001	STAFF MEMBER	Cleared	187	T	291.84
00042-0019	09-Jan-2025	MESSE001	MESSER LLOYDMINSTER	Cleared	187	T	133.14
00042-0020	09-Jan-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Cleared	187	T	32.87
00042-0021	09-Jan-2025	NAPAA001	NAPA AUTO PARTS	Cleared	187	T	12.48
00042-0022	09-Jan-2025	PUROL001	PUROLATOR INC.	Cleared	187	T	64.71
00042-0023	09-Jan-2025	RECYC001	RECYCLING COUNCIL OF ALBERTA	Cleared	187	T	185.00
00042-0024	09-Jan-2025	REDHE001	REDHEAD EQUIPMENT LTD.	Cleared	187	T	3464.16
00042-0025	09-Jan-2025	RONAV001	RONA VERMILION	Cleared	187	T	36.84
00042-0026	09-Jan-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Cleared	187	T	939.72
00042-0027	09-Jan-2025	SOUTH002	SOUTHVIEW TRUCKING LTD.	Cleared	187	T	420.00
00042-0028	09-Jan-2025	THEIN001	THE INSPECTIONS GROUP INC.	Cleared	187	T	1356.08
00042-0029	09-Jan-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	187	T	15692.88
00042-0030	09-Jan-2025	VERMI006	VERMILION CAR AND TRUCK WASH	Cleared	187	T	135.24
00042-0031	09-Jan-2025	WEBBS002	WEBB'S MACHINERY LTD.	Cleared	187	T	11.83
00042-0032	09-Jan-2025	WILLA001	WILLIAMSANG APOTHECARY LIMITED	Cleared	187	T	50.36
00042-0033	09-Jan-2025	XEROX001	XEROX CANADA LTD.	Cleared	187	T	337.33
30398	09-Jan-2025	PT00000005	GRANT, CHARLES WILLIAM	Cleared	5	C	73.00
30399	09-Jan-2025	HIWAY001	HI-WAY 9 EXPRESS	Cleared	5	C	80.48
30400	09-Jan-2025	I001	RATE PAYER	Cleared	5	C	171.30
30401	09-Jan-2025	STMP000001	NUTRIEN AG SOLUTIONS	Cleared	5	C	1111.42
30402	09-Jan-2025	METER001	METERCOR INC.	Cleared	5	C	2985.74
30403	09-Jan-2025	ROACH001	ROACH FIRE SERVICES	Cleared	5	C	1001.65
30404	09-Jan-2025	PT00000006	SNELGROVE CONSTRUCTION	Cleared	5	C	1777.43
30405	09-Jan-2025	VERMI015	VERMILION VETERINARY CLINIC	Cleared	5	C	1194.85
30406	15-Jan-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cleared	10	C	14689.46
30407	15-Jan-2025	ALBER011	ALBERTA MUNICIPALITES ENERGY	Cleared	11	C	117559.00
30408	16-Jan-2025	27DES001	2-7 DESIGN AND LANDSCAPE LTD.	Cleared	18	C	3436.20
30409	16-Jan-2025	ALBER001	ALBERTA AIRPORTS MANAGEMENT ASS	Cleared	18	C	200.00
30410	16-Jan-2025	DOUGS001	DOUG'S BACKHOE SERVICES	Cleared	18	C	41308.56
30411	16-Jan-2025	IMAGI001	IMAGINIT TECHNOLOGIES	Cleared	18	C	976.50

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30412	16-Jan-2025	L001	RATE PAYER	Cleared	18	C	246.75
30413	16-Jan-2025	TELUS001	TELUS COMMUNICATIONS INC.	Cleared	18	C	1126.34
30414	16-Jan-2025	VERFI001	VERMILION FIRE SERVICE	Cleared	18	C	15000.00
30415	22-Jan-2025	ALLFU001	ALL FUNERAL SERVICES LLC	Cancelled	24	C	9269.00
30416	22-Jan-2025	DECAL001	DECALS & SIGN OBSESSIONS	Cleared	29	C	247.80
30417	22-Jan-2025	RECEI001	RECEIVER GENERAL	Cleared	29	C	37165.07
30418	22-Jan-2025	ROUND001	ROUND CORNER WELDING	Cleared	29	C	720.72
30419	22-Jan-2025	TIPLE001	CONTRACTOR	Cleared	29	C	4166.23
30420	27-Jan-2025	PITNE002	PITNEY WORKS	Cleared	34	C	1050.00
30421	29-Jan-2025	ALBER012	ALBERTA PRINTERS INC.	Cleared	39	C	63.97
30422	29-Jan-2025	B001	RATE PAYER	Cleared	39	C	123.37
30423	29-Jan-2025	FERBE001	FERBEY SAND & GRAVEL LTD.	Cleared	39	C	498.75
30424	29-Jan-2025	PETTY001	PETTY CASH	Cleared	39	C	19.60
30425	29-Jan-2025	TELUS002	TELUS MOBILITY	Cleared	39	C	996.84
30426	29-Jan-2025	TIMTH001	TIM THE TOOL MAN ELECTRICIAN PLUS	Cleared	39	C	1153.50
30427	29-Jan-2025	VERMM001	VERMILION MUSEUM	Cleared	39	C	1000.00

Total Computer Paid :	259,413.53	**Total EFT PAP :**	0.00	**Total Paid :**	814,994.55
Total Manually Paid :	0.00	**Total EFT File Transfer :**	555,581.02		