

Cheque Register - Summary-Supp.



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Date : Apr 14, 2026

Time : 10:13 am

Supplier : 10423001 To ZWEIF001
 Trans. Date : 01-Feb-2026 To 26-Feb-2026
 Cheque Date : 01-Feb-2026 To 26-Feb-2026
 Cheque No : All
 Batch No : All

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 Status : Issued
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Chq/Ref #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
00204-0001	05-Feb-2026	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Issued	94	T	210.00
00204-0002	05-Feb-2026	AGATL001	AGAT LABORATORIES	Issued	94	T	492.45
00204-0003	05-Feb-2026	ASSOC001	ASSOCIATION OF ALBERTA MUNICIPALIT	Issued	94	T	5665.08
00204-0004	05-Feb-2026	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Issued	94	T	1050.71
00204-0005	05-Feb-2026	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	94	T	1728.28
00204-0006	05-Feb-2026	CITYO001	CITY OF LLOYDMINSTER	Issued	94	T	10656.00
00204-0007	05-Feb-2026	CLEAR001	CLEARTECH INDUSTRIES INC.	Issued	94	T	145.53
00204-0008	05-Feb-2026	C1	STAFF MEMBER	Issued	94	T	95.04
00204-0009	05-Feb-2026	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	94	T	39.53
00204-0010	05-Feb-2026	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	94	T	94.50
00204-0011	05-Feb-2026	GAMTE001	GAM TECHNICAL SERVICES INC.	Issued	94	T	6442.37
00204-0012	05-Feb-2026	L1	STAFF MEMBER	Issued	94	T	200.00
00204-0013	05-Feb-2026	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Issued	94	T	351.75
00204-0014	05-Feb-2026	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	94	T	2003.50
00204-0015	05-Feb-2026	NAPAA001	NAPA AUTO PARTS	Issued	94	T	218.72
00204-0016	05-Feb-2026	P1	STAFF MEMBER	Issued	94	T	52.85
00204-0017	05-Feb-2026	PUROL001	PUROLATOR INC.	Issued	94	T	49.80
00204-0018	05-Feb-2026	RONAV001	RONA VERMILION	Issued	94	T	26.93
00204-0019	05-Feb-2026	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	94	T	1432.60
00204-0020	05-Feb-2026	SHAWC001	SHAW CABLE	Issued	94	T	679.35
00204-0021	05-Feb-2026	SNOWR002	SNOW, ROBERT P,	Issued	94	T	406.75
00204-0022	05-Feb-2026	VERMI002	VERMILION & DISTRICT CHAMBER OF CO	Issued	94	T	63.00
00204-0023	05-Feb-2026	VERMI006	VERMILION CAR AND TRUCK WASH	Issued	94	T	217.47
00204-0024	05-Feb-2026	VERMI017	VERMILION VOICE LTD.	Issued	94	T	162.75
00204-0025	05-Feb-2026	WEBBS002	WEBB'S MACHINERY LTD.	Issued	94	T	1020.09
00204-0026	05-Feb-2026	XEROX001	XEROX CANADA LTD.	Issued	94	T	482.76
00205-0001	10-Feb-2026	PENSC001	PENS.COM	Issued	98	T	665.60
00206-0001	11-Feb-2026	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Issued	107	T	88.20
00206-0002	11-Feb-2026	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	107	T	1169.45
00206-0003	11-Feb-2026	CATHO001	CATHOLIC SOCIAL SERVICES	Issued	107	T	7250.00
00206-0004	11-Feb-2026	FOCUS001	FOCUS	Issued	107	T	2000.00
00206-0005	11-Feb-2026	H01	STAFF MEMBER	Issued	107	T	350.40
00206-0006	11-Feb-2026	INDUS002	INDUSTRIAL MACHINE INC.	Issued	107	T	2254.43
00206-0007	11-Feb-2026	KRYSC001	KRYS CONTRACTING	Issued	107	T	160.13
00206-0008	11-Feb-2026	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	107	T	18087.24
00206-0009	11-Feb-2026	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	107	T	87.16
00206-0010	11-Feb-2026	NORTH004	NORTHERN LIGHTS LIBRARY SYSTEM	Issued	107	T	23032.50
00206-0011	11-Feb-2026	PITNE001	PITNEY BOWES LEASING	Issued	107	T	1853.40
00206-0012	11-Feb-2026	PRIMU001	PRIMUS	Issued	107	T	1393.20
00206-0013	11-Feb-2026	P001	STAFF MEMBER	Issued	107	T	288.00
00206-0014	11-Feb-2026	R002	STAFF MEMBER	Issued	107	T	200.00
00206-0015	11-Feb-2026	RONAV001	RONA VERMILION	Issued	107	T	158.60
00206-0016	11-Feb-2026	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	107	T	249.38
00206-0017	11-Feb-2026	TOPTE001	TOP TECH COMMUNICATIONS CORP	Issued	107	T	905.84

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00206-0018	11-Feb-2026	VERMI001	VERMILION & AREA BRIGHTER BEGINNII	Issued	107	T	7300.00
00206-0019	11-Feb-2026	VERMI010	VERMILION PLAY DEVELOPMENT C/O VE	Issued	107	T	7300.00
00206-0020	11-Feb-2026	VIBEV001	VIBE (VERMILION IS BEING EMPOWERED)	Issued	107	T	4875.00
00206-0021	11-Feb-2026	WALKI001	WALKING THROUGH GRIEF	Issued	107	T	3250.00
00206-0022	11-Feb-2026	WEBBS002	WEBB'S MACHINERY LTD.	Issued	107	T	105.08
00207-0002	11-Feb-2026	RECEI001	RECEIVER GENERAL	Issued	109	E	86654.36
00207-0003	11-Feb-2026	TELUS001	TELUS COMMUNICATIONS INC.	Issued	109	E	1217.32
00208-0001	18-Feb-2026	ACEWA001	ACE WATER CORP.	Issued	122	T	317807.25
00208-0002	18-Feb-2026	AMSCI001	AMSC INSURANCE	Issued	122	T	278509.00
00208-0003	18-Feb-2026	BADDO001	BADDOCK'S POWER PRODUCTS LTD.	Issued	122	T	594.89
00208-0004	18-Feb-2026	CANAD004	CANADIAN NATIONAL NON-FREIGHT	Issued	122	T	2193.00
00208-0005	18-Feb-2026	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	122	T	495.01
00208-0006	18-Feb-2026	CENTR001	CENTRAL SHARPENING	Issued	122	T	236.25
00208-0007	18-Feb-2026	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	122	T	442.41
00208-0008	18-Feb-2026	DCMAC001	DC MACHINE & WELDING INC. C/O DWAY	Issued	122	T	552.30
00208-0009	18-Feb-2026	FEDER001	FEDERATION OF CANADIAN MUNICIPALI	Issued	122	T	1201.85
00208-0010	18-Feb-2026	GOEAS001	GO EAST RTO	Issued	122	T	1150.00
00208-0011	18-Feb-2026	H001	STAFF MEMBER	Issued	122	T	60.00
00208-0012	18-Feb-2026	INDUS002	INDUSTRIAL MACHINE INC.	Issued	122	T	2923.03
00208-0013	18-Feb-2026	K001	STAFF MEMBER	Issued	122	T	60.00
00208-0014	18-Feb-2026	LADYB001	LADYBUG CREATIVE DESIGN	Issued	122	T	729.75
00208-0015	18-Feb-2026	L001	STAFF MEMBER	Issued	122	T	60.00
00208-0016	18-Feb-2026	M001	STAFF MEMBER	Issued	122	T	117.04
00208-0017	18-Feb-2026	MCELH001	MCELHANNEY LTD.	Issued	122	T	10410.08
00208-0018	18-Feb-2026	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	122	T	167.37
00208-0019	18-Feb-2026	MODER001	MODERN EDGE PAINTING LTD.	Issued	122	T	820.40
00208-0020	18-Feb-2026	NAPAA001	NAPA AUTO PARTS	Issued	122	T	83.99
00208-0021	18-Feb-2026	PHOEF001	PHOENIX FENCE CORP	Issued	122	T	24716.28
00208-0022	18-Feb-2026	RONAV001	RONA VERMILION	Issued	122	T	77.66
00208-0023	18-Feb-2026	SHAWC001	SHAW CABLE	Issued	122	T	221.55
00208-0024	18-Feb-2026	STING001	STINGRAY RADIO INC.	Issued	122	T	577.50
00208-0025	18-Feb-2026	TENAQ001	TENAQUIP LIMITED	Issued	122	T	303.71
00208-0026	18-Feb-2026	ULINE001	ULINE CANADA CORPORATION	Issued	122	T	457.55
00208-0027	18-Feb-2026	V001	STAFF MEMBER	Issued	122	T	91.25
00208-0028	18-Feb-2026	VERMI003	VERMILION & DISTRICT HOUSING FOUNI	Issued	122	T	292429.64
00208-0029	18-Feb-2026	VERMP001	VERMILION PUBLIC LIBRARY	Issued	122	T	22983.33
00208-0030	18-Feb-2026	WEBBS002	WEBB'S MACHINERY LTD.	Issued	122	T	384.23
00208-0031	18-Feb-2026	WHITE001	WHITE ICE (1995) LTD.	Issued	122	T	435.57
00209-0001	18-Feb-2026	AMSCI002	AMSCIS - BENEFITS	Issued	124	E	28084.20
00209-0002	18-Feb-2026	RECEI001	RECEIVER GENERAL	Issued	124	E	8205.76
00210-0001	26-Feb-2026	27DES001	2-7 DESIGN AND LANDSCAPE LTD.	Issued	133	T	2252.41
00210-0002	26-Feb-2026	ACEWA001	ACE WATER CORP.	Issued	133	T	203833.40
00210-0003	26-Feb-2026	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Issued	133	T	1976.17
00210-0004	26-Feb-2026	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	133	T	35.48

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00210-0005	26-Feb-2026	CLARJ001	CLARK, JUSTIN P F	Issued	133	T	54.75
00210-0006	26-Feb-2026	CLEAR001	CLEARTECH INDUSTRIES INC.	Issued	133	T	22109.30
00210-0007	26-Feb-2026	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Issued	133	T	1600.20
00210-0008	26-Feb-2026	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	133	T	638.60
00210-0009	26-Feb-2026	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	133	T	39.89
00210-0010	26-Feb-2026	FOCUS001	FOCUS	Issued	133	T	265.00
00210-0011	26-Feb-2026	H001	STAFF MEMBER	Issued	133	T	60.00
00210-0012	26-Feb-2026	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Issued	133	T	13583.61
00210-0013	26-Feb-2026	KBLPR001	KBL PROJECTS LTD.	Issued	133	T	7171.27
00210-0014	26-Feb-2026	K001	STAFF MEMBER	Issued	133	T	60.00
00210-0015	26-Feb-2026	KRYSC001	KRYS CONTRACTING	Issued	133	T	102.38
00210-0016	26-Feb-2026	LAKEL001	LAKELAND COLLEGE VERMILION	Issued	133	T	52.91
00210-0017	26-Feb-2026	L001	STAFF MEMBER	Issued	133	T	663.56
00210-0018	26-Feb-2026	LLOYD002	LLOYD'S LIMB SERVICE INC.	Issued	133	T	997.50
00210-0019	26-Feb-2026	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	133	T	18169.34
00210-0020	26-Feb-2026	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	133	T	1197.54
00210-0021	26-Feb-2026	P001	CONTRACTOR	Issued	133	T	1942.50
00210-0022	26-Feb-2026	PYROT001	PYROTEC FIRE & SAFETY EQUIPMENT L	Issued	133	T	94.50
00210-0023	26-Feb-2026	RECEI002	RECEIVER GENERAL FOR CANADA (INN)	Issued	133	T	5597.52
00210-0024	26-Feb-2026	ROACH001	ROACH FIRE SERVICES	Issued	133	T	701.66
00210-0025	26-Feb-2026	RONAV001	RONA VERMILION	Issued	133	T	121.81
00210-0026	26-Feb-2026	SNELG001	SNELGROVE CONSTRUCTION LTD.	Issued	133	T	2356.20
00210-0027	26-Feb-2026	TANMA001	TANMAR CONSULTING INC.	Issued	133	T	4046.18
00210-0028	26-Feb-2026	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	133	T	17205.64
00210-0029	26-Feb-2026	ULINE001	ULINE CANADA CORPORATION	Issued	133	T	2181.84
00210-0030	26-Feb-2026	ULTIM001	ULTIMATE GLASS	Issued	133	T	892.50
00210-0031	26-Feb-2026	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	133	T	745.50
00210-0032	26-Feb-2026	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Issued	133	T	20778.58
00210-0033	26-Feb-2026	WAINW001	WAINWRIGHT-STAR NEWS INC.	Issued	133	T	262.50
30815	05-Feb-2026	PT00000019	RATE PAYER	Issued	95	C	250.00
30816	05-Feb-2026	FERBE001	FERBEY SAND & GRAVEL LTD.	Issued	95	C	897.76
30817	05-Feb-2026	NAILE001	NAILED IT CONSTRUCTION LTD	Issued	95	C	34714.43
30818	05-Feb-2026	SOCIE002	SOCIETY OF LOCAL GOVERNMENT MAN	Issued	95	C	900.00
30819	05-Feb-2026	VIRON001	VERMILION IRONWORKS LTD	Issued	95	C	491.40
30821	12-Feb-2026	JGAAR002	J-GAARD CONTRACTING LTD.	Issued	108	C	336.16
30822	12-Feb-2026	PEPSI001	PEPSICO BEVERAGES CANADA	Issued	108	C	532.39
30823	12-Feb-2026	PICTU001	PICTURE THIS & THAT	Issued	108	C	151.03
30824	12-Feb-2026	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Issued	108	C	157.19
30825	12-Feb-2026	THEGO001	THE GOODLIFE INSTITUTE	Issued	108	C	25000.00
30826	12-Feb-2026	THEGO002	THE GOVERNMENT OF ALBERTA (LAND	Issued	108	C	20.00
30827	18-Feb-2026	FERBE001	FERBEY SAND & GRAVEL LTD.	Issued	123	C	1246.88
30828	18-Feb-2026	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Issued	123	C	52.40
30829	26-Feb-2026	FERBE001	FERBEY SAND & GRAVEL LTD.	Issued	134	C	618.19
30830	26-Feb-2026	PEPSI001	PEPSICO BEVERAGES CANADA	Issued	134	C	458.92

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30831	26-Feb-2026	PITNE002	PITNEY WORKS	Issued	134	C	10500.00
30832	26-Feb-2026	U13PR001	U13 FEMALE PROVINCIALS	Issued	134	C	1000.00

Total Computer Paid : 77,326.75

Total EFT PAP : 124,161.64

Total Paid : 1,611,581.94

Total Manually Paid : 0.00

Total EFT File Transfer : 1,410,093.55