

COUNTY OF VERMILION RIVER CHEQUE EFT DISTRIBUTION
FEBRUARY 7, 2025

Vendor Name	Transaction Description	Document Amount
AMAZON.COM.CA INC.	LABEL PRINTER	25.58
AMAZON.COM.CA INC.	STORAGE LOCKER	398.78
AMAZON.COM.CA INC.	KLEENEX	31.49
AMAZON.COM.CA INC.	LABELS	17.94
AMAZON.COM.CA INC.	GARAGE DOOR OPENER REMOTE	45.58
AMAZON.COM.CA INC.	GARAGE DOOR OPENER REMOTE	69.42
AMAZON.COM.CA INC.	ENVELOPES	38.84
AMAZON.COM.CA INC.	FLASH DRIVE	62.98
AMAZON.COM.CA INC.	HI VIS JACKET	126.76
AMAZON.COM.CA INC.	USB FLASH DRIVE	41.99
AMAZON.COM.CA INC.	POST ITS	11.74
AMAZON.COM.CA INC.	MULTIPOINT ADAPTOR	52.49
AMAZON.COM.CA INC.	FLASH DRIVES	19.44
AMSA	MEMBER RENEWAL 2025 - PW	800.00
AMSA	MEMBER RENEWAL 2025 - PW	800.00
AMSA	MEMBER RENEWAL 2025 - PW	800.00
AMSA	MEMBER RENEWAL 2025 - PW	800.00
A TEK WATER SYSTEMS	FILTER HEADS	472.50
A TEK WATER SYSTEMS	FILTER HEADS	586.81
ATLAS APPRAISAL SERVICES INC.	TAX AUCTION - APPRAISAL FEE	4,150.65
AULTMAN CONSTRUCTION LTD	JET SEWER LINE - DEWBERRY	1,972.95
AULTMAN CONSTRUCTION LTD	JET SEWER LINE - DEWBERRY	1,110.90
BATTLE RIVER WATERSHED ALLIANCE	2024 SUPPORT	1,574.82
BETTS M CONTROLS INC	PRESSURE RANGERS, BATTERIES	5,670.71
CAN-CON	SOCKET CAPS	322.88
CANOE PROCUREMENT GROUP OF CANADA	8760 PHONES - DECEMBER	1,332.90
CENTRAL TOWING AND RECOVERY LTD	TOW TRUCK SERVICES - GAS UT	1,084.26
CENTRAL SQUARE CANADA SOFTWARE INC	TRAINING	257.25
CHINOOK EQUIPMENT LTD.	AIR BREATHER	135.44
CHINOOK EQUIPMENT LTD.	PILOT FILTER BOWL	306.23
CITY OF LLOYDMINSTER	ISDAB ANNUAL FEE	250.00
CLEARTECH INDUSTRIES INC.	CHLORINE POWDER PACKS	803.68

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Vendor Name	Transaction Description	Document Amount
CLIFTON ENGINEERING GROUP INC	GROUND WATER MONITORING	3,045.00
COUNTY OF MINBURN NO. 27	FIRE CALLS - JANUARY	600.00
DEWBERRY COMMUNITY HALL	HALL RENTAL - PS	189.00
DIXON, DWAYNE ALLAN	REFUND ON TERMINATED ACCOUNT - PW	259.72
DONALD, GRACE	RIGHT OF WAY/ENTRY FEE - GAS UT	425.00
EDMONTON KENWORTH LTD	INJECTOR LINE	142.49
EDMONTON KENWORTH LTD	SENSORS	72.59
EDMONTON KENWORTH LTD	DPF PNEUMATIC CLEANING	309.75
EECOL ELECTRIC CORP	BATTERY CABLE	60.10
EECOL ELECTRIC CORP	STRUT, ZIP TIES	477.65
EECOL ELECTRIC CORP	SUPPLIES - GAS UT	316.74
EMCO CORPORATION	SPLIT RING HANGERS	15.75
EMCO CORPORATION	SPLIT RING HANGERS	101.43
ESRI CANADA LIMITED	ANNUAL LICENSE FEES - GIS	22,039.50
ESTATE OF JOHN LAWRENCE	RIGHT OF WAY/ENTRY FEE - GAS UT	9,300.00
FINNING (CANADA)	GRADER	643,398.53
FINNING (CANADA)	GRADER	643,398.53
FRIEDEL, SANDRA	RIGHT OF WAY/ENTRY FEE - GAS UT	425.00
GIT-R-DONE TRUCKING	MOVE EQUIPMENT - GAS UT	4,152.75
GIT-R-DONE TRUCKING	MOVE EQUIPMENT - GAS UT	1,128.75
GIT-R-DONE TRUCKING	MOVE EQUIPMENT - GAS UT	3,643.50
GMACK OILFIELD SERVICES LTD	SWAMP MAT	1,348.20
GOAD, VERNON	RIGHT OF WAY/ENTRY FEE - GAS UT	7,100.00
GRAND & TOY	LABELS, HIGHLIGHTERS	59.31
IA FINANCIAL GROUP	CONTRIBUTIONS - PP01 & PP02	370.50
INDEPENDENT CATHODIC PROTECTION SERVICES	MAGNESIUM ANODES	3,291.44
INTEGRATED TECHNICAL SERVICES	INSTALL LIGHT	840.00
ISLAY COMMUNITY HALL	HALL RENTAL - PS	157.50
ISLAY COMMUNITY HALL	HALL RENTAL - PW	300.00
KENILWORTH COMBUSTION	CHANGE PROFIRE BURNER BOX	4,124.40
KITSCOTY COMMUNITY HALL	HALL RENTAL - COUNCIL	705.50
KITSCOTY MEATS & GROCERY	FUEL - KITSCOTY FIRE	357.18

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Vendor Name	Transaction Description	Document Amount
KITSCOTY, VILLAGE OF	WATER/SEWER - KITSCOTY	169.99
KW CATTLE CO LTD	REFUND FOR APPROACH DEPOSIT	500.00
LAKELAND COMMUNICATIONS	SERVICE AND REPAIR TOWER	1,796.55
LINDE CANADA INC.	CYLINDER RENT	68.10
LLOYD LOCK & KEY	REKEY LOCKS	57.75
LLOYDMINSTER AGRICULTURAL	TRADE FAIR BOOTH 2025	446.25
MDI INDUSTRIAL SALES INC.	MULTI GAUGE VALVES	2,768.98
NICHOLSON, ANNE	RIGHT OF WAY/ENTRY FEE - GAS UT	6,300.00
OSINCHUK, DARREL	TOWER LEASE	750.00
OSINCHUK, JAMES EDWARD	TOWER LEASE	750.00
PRECISION CONTRACTORS LTD.	DOZER RENTAL - GAS UT	26,250.00
PRIORITY PROJECTS LTD.	ODORANT VESSELS, METHANOL POTS	90,911.10
PUROLATOR COURIER LTD.	FREIGHT	54.18
PUROLATOR COURIER LTD.	FREIGHT	95.48
PUROLATOR COURIER LTD.	FREIGHT	87.66
RMA INSURANCE	TOWER INSURANCE	(309.00)
RMA INSURANCE	EQUIPMENT INSURANCE	(864.17)
ROCKY MOUNTAIN PHOENIX	NEW PUMPER - VERMILION FIRE	507,671.85
RONA INC.	HOLE SAW, SHELF BRACKETS	95.87
RONA VERMILION	NAILS	136.49
RPH DISTRIBUTORS LTD.	TRACER WIRE, COPPER SLEEVES	9,074.31
SENTINAL PROP PRES CANADA	REFUND ON TERMINATED ACCOUNT - GAS UT	31.01
SENTINAL PROP PRES CANADA	REISSUE OF REFUND - GAS UT	715.86
SOCIETY OF LOCAL GOVERNMENT	2025 MEMBERSHIP FEE	365.00
SOUTHRIDGE STOCK FARMS LTD.	TOWER LEASE	1,500.00
TANNAS BROS. HARDWARE LTD.	KETTLE	24.13
TANNAS BROS. HARDWARE LTD.	TOOLS	87.11
TC RENTALS	CONTAINER RENTAL - FEBRUARY	315.00
TELUS	OFFICE PHONES - FEBRUARY	1,689.87
TELUS COMMUNICATIONS INC.	LANDLINES - JANUARY	1,252.45
TELUS MOBILITY INC.	GAS SIMS - JANUARY	140.85
THERMON CANADA INC	CATADYNE HEATER	2,155.25

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Vendor Name	Transaction Description	Document Amount
TRACH, KENNETH	RIGHT OF WAY/ENTRY FEE - GAS UT	4,250.00
TRUCK ZONE	BATTERIES	500.85
TRUCK ZONE	TRAILER PLUG	(67.81)
TRUCK ZONE	BRAKE CONTROL VALVE	154.82
TRUCK ZONE	SEALS, DUST CAP	63.80
TRUCK ZONE	BRAKES	1,423.15
VERMILION VOICE	COUNTY ADS - JANUARY	929.25
VERMILION, TOWN OF	VERMILION FIRE EXPENSES - COST SHARE	30,043.58
VERMILION, TOWN OF	FIRE CALLS - JANUARY	9,079.75
VERMILION, TOWN OF	FIRE CALLS - JANUARY	705.02
WESCO DISTRIBUTION CANADA LP	LIGHTS	4,765.11
WESCO DISTRIBUTION CANADA LP	LIGHTS	261.81
WESCO DISTRIBUTION CANADA LP	LIGHTS	1,274.24
WESCO DISTRIBUTION CANADA LP	RMO LIGHTS	1,252.85
WILSON REGISTRIES	TITLE SEARCHES	42.00
WILSON REGISTRIES	TITLE SEARCH	14.00
TOTAL CHEQUES:		2,086,111.16

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Vendor Name	Transaction Description	Document Amount
APEX DISTRIBUTION INC.	RISER MATERIAL	12,690.30
APEX DISTRIBUTION INC.	RISER INVENTORY	10,779.78
APEX DISTRIBUTION INC.	VALVES	1,267.29
APEX DISTRIBUTION INC.	VALVE	377.63
ATB - CVR BANK ACCOUNT	CARBON LEVY - DECEMBER	494,283.22
ASSOCIATION OF ALBERTA MUNICIPALITIES	JOB AD - PW	315.00
BAKER, MARTY	MILEAGE - JANUARY 2025	1,254.54
BAKER, MARTY	SUBSISTENCE	115.00
BATTERY WORLD (LLOYDMINSTER)	BATTERY	(187.34)
BATTERY WORLD (LLOYDMINSTER)	BATTERY	215.81
BEXSON CONSTRUCTION LTD.	ADMIN BUILDING RENOVATIONS	134,095.50
BOLT, CODY	SUBSISTENCE	490.00
BROGAN FIRE & SAFETY	RESERVE PUMP	42,531.00
C.V.R. #24 STAFF FUND	CONTRIBUTIONS - PP 2	75.90
CANADA LIFE (NON VESTED)	CONTRIBUTIONS - PP 2	187.01
CANADA LIFE (VESTED)	CONTRIBUTIONS - PP 2	2,505.91
CANOE PROCUREMENT GROUP OF CANADA	SENSOR KIT	1,941.83
CANOE PROCUREMENT GROUP OF CANADA	HYDRAULIC MOTOR	5,045.17
CANOE PROCUREMENT GROUP OF CANADA	RUNNING GEAR PARTS	31,221.32
CANOE PROCUREMENT GROUP OF CANADA	HEADLIGHT CLAMP	143.94
CANOE PROCUREMENT GROUP OF CANADA	GEAR, SEAL	2,317.85
CANOE PROCUREMENT GROUP OF CANADA	BLADES	4,328.86
CANOE PROCUREMENT GROUP OF CANADA	METER	1,173.04
CANOE PROCUREMENT GROUP OF CANADA	OFFICE SUPPLIES	137.70
CANOE PROCUREMENT GROUP OF CANADA	METER	1,173.04
CANOE PROCUREMENT GROUP OF CANADA	O RINGS, HOSE	318.01
CANOE PROCUREMENT GROUP OF CANADA	INVENTORY - PW SHOP	853.87
CANOE PROCUREMENT GROUP OF CANADA	INVENTORY - PW SHOP	651.67
CANOE PROCUREMENT GROUP OF CANADA	INVENTORY - PW SHOP	1,591.58
CANOE PROCUREMENT GROUP OF CANADA	INVENTORY - PW SHOP	661.17
CANOE PROCUREMENT GROUP OF CANADA	INVENTORY - PW SHOP	803.37
CERTIFIED TRACKING SOLUTIONS	GPS UNITS - JANUARY	4,814.78

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Vendor Name	Transaction Description	Document Amount
CERTIFIED TRACKING SOLUTIONS	GPS UNITS - DECEMBER	4,814.78
CINTAS CANADA LIMITED	FIRST AID KIT SERVICE	233.64
COMCO PIPE & SUPPLY COMPANY	MATERIALS - GAS UT	3,828.09
COMCO PIPE & SUPPLY COMPANY	MATERIALS - GAS UT	939.33
CORNERSTONE CO-OP (VERMILION CARDLOCK)	CARDLOCK FUEL - VERMILION FIRE	140.19
CULLIGAN LLOYDMINSTER	WATER - PW SHOP	57.00
CULLIGAN LLOYDMINSTER	WATER - OFFICE	57.00
CULLIGAN LLOYDMINSTER	WATER - PW SHOP	57.00
CUSACK, LESLIE	MILEAGE - JANUARY 2025	891.66
FASTENAL CANADA	SUPPLIES - GAS UT	428.63
FEDERATION OF ALBERTA GAS	RESIDENTIAL AMR SEALS	105.00
FIRST TRUCK CENTRE LLOYDMINSTER	EXHAUST MOUNTS	(87.14)
FIRST TRUCK CENTRE LLOYDMINSTER	CORE RETURN	(367.50)
FIRST TRUCK CENTRE LLOYDMINSTER	PRESSURE SENSOR	795.56
FIRST TRUCK CENTRE LLOYDMINSTER	BLOWER MOTOR, VALVES	(344.96)
FIRST TRUCK CENTRE LLOYDMINSTER	SENSORS	1,706.23
FIRST TRUCK CENTRE LLOYDMINSTER	EXHAUST MOUNTS	87.14
FIRST TRUCK CENTRE LLOYDMINSTER	DOOR SEAL	162.74
FIRST TRUCK CENTRE LLOYDMINSTER	SENSOR	123.89
FIRST TRUCK CENTRE LLOYDMINSTER	EXHAUST MOUNTS	(71.39)
FIRST TRUCK CENTRE LLOYDMINSTER	LEVELING VALVE	186.89
FIRST TRUCK CENTRE LLOYDMINSTER	INVENTORY - PW SHOP	102.50
FORT GARRY INDUSTRIES (WINNIPEG)	CABLE PULLEY, BEARING	93.61
FORT GARRY INDUSTRIES (WINNIPEG)	FITTINGS	.31.50
FORT GARRY INDUSTRIES (WINNIPEG)	LIGHTS	656.67
FORT GARRY INDUSTRIES (WINNIPEG)	TARP SPRINGS	175.56
FORT GARRY INDUSTRIES (WINNIPEG)	COUPLERS, FITTINGS	184.91
FORT GARRY INDUSTRIES (WINNIPEG)	TARP SPRINGS	175.56
FORT GARRY INDUSTRIES (WINNIPEG)	FIFTH WHEEL HOOKS	25.94
FORT GARRY INDUSTRIES (WINNIPEG)	INVENTORY - PW SHOP	29.93
FORT GARRY INDUSTRIES (WINNIPEG)	INVENTORY - PW SHOP	555.03
FOX ENERGY SYSTEMS INC.	CEMETARY ADDRESS SIGNS	285.23

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Vendor Name	Transaction Description	Document Amount
FULINE WELDING SUPPLIES	CHOP SAW BLADE	215.90
HRYCIUK, STACEY	SUBSISTENCE	115.00
HRYCIUK, STACEY	MILEAGE - JANUARY 2025	855.36
HYDRODIG CANADA INC.	HYDROVAC PIPELINE CROSSINGS	1,677.90
HYDRODIG CANADA INC.	HYDROVAC PIPELINE CROSSINGS	1,161.56
HYDRODIG CANADA INC.	HYDROVAC PIPELINE CROSSINGS	2,682.75
HYDRODIG CANADA INC.	HYDROVAC PIPELINE CROSSINGS	1,161.56
INTEGRA TIRE	TIRES, CHANGEOVERS	437.85
INTEGRA TIRE	TIRE CHANGEOVERS	1,298.54
INTEGRA TIRE	TIRE CHANGEOVERS	544.69
INTEGRA TIRE	TIRES	(6,693.12)
INTEGRA TIRE	FLAT REPAIR	35.28
INTEGRA TIRE	FLAT REPAIR	294.16
INTEGRA TIRE	TIRE CHANGEOVER	479.42
ISCO CANADA, INC.	HEATER ADAPTORS, HAND SHEAR	853.88
ISCO CANADA, INC.	HEATER PARTS	491.31
ISCO CANADA, INC.	HEATER	309.70
KING'S ENERGY GROUP	CARDLOCK FUEL - PV FIRE	60.30
KNEEN, MEAGAN	DIESEL	70.00
KUNEFF, GEORGE	MILEAGE - JANUARY 2025	574.86
LASH ENTERPRISES	COUPLERS	132.38
LASH ENTERPRISES	O RINGS	93.77
LASH ENTERPRISES	HYDRAULIC PUMP	910.86
LASH ENTERPRISES	REPAIR AND INSPECT PUMP	759.35
LLOYDMINSTER NUT & BOLT	GLOVES, POWER LUBE	97.47
MARWAYNE, VILLAGE OF	CONSORTIUM BILLING - Q4	8,365.00
MERIDIAN SOURCE	LAND USE BY LAW AD	370.13
MERIDIAN SOURCE	PUBLIC ENGAGEMENT SESSION	370.13
MERIDIAN SOURCE	EMPLOYMENT ADS	370.13
MIDWAY DISTRIBUTORS LTD.	PIPE WRENCH	(209.99)
MIDWAY DISTRIBUTORS LTD.	SHOP SUPPLIES	505.87
MIDWAY DISTRIBUTORS LTD.	PRESSURE WASHER NOZZLE	51.54

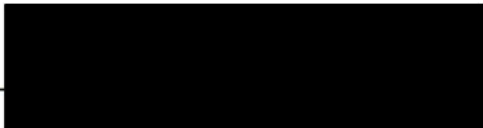
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Vendor Name	Transaction Description	Document Amount
MIDWAY DISTRIBUTORS LTD.	CORE RETURN	(21.00)
MIDWAY DISTRIBUTORS LTD.	AIR HAMMER	112.34
MIDWAY DISTRIBUTORS LTD.	BATTERY	314.67
MIDWAY DISTRIBUTORS LTD.	SHOP RAGS, CLEANERS	202.60
MIDWAY DISTRIBUTORS LTD.	BOOSTER PACK	710.59
MIDWAY DISTRIBUTORS LTD.	CABLE TIES	13.29
MIDWAY DISTRIBUTORS LTD.	MIG WIRE	137.34
MIDWAY DISTRIBUTORS LTD.	PUNCH BIT	46.50
NAPA AUTO PARTS VERMILION	LIGHTS, FILTERS, GREASE	1,264.00
NAPA AUTO PARTS VERMILION	SHOP SUPPLIES	788.00
NAPA AUTO PARTS VERMILION	ADAPTOR, HEAT SHRINK RING	173.11
NAPA AUTO PARTS VERMILION	OIL	135.64
NAPA AUTO PARTS VERMILION	OIL, ANTIFREEZE, FILTER	69.49
NAPA AUTO PARTS VERMILION	FUEL PUMP	(416.30)
NAPA AUTO PARTS VERMILION	INVENTORY - PW SHOP	345.43
NELSON, SHERWIN	2025 BOOT ALLOWANCE	250.00
POLYTUBES INC.	PIPE INVENTORY	4,945.50
POLYTUBES INC.	PIPE INVENTORY	8,185.02
PRINCESS AUTO	GLUE, AIR CHUCK	(52.45)
PRINCESS AUTO	JACK, GLUE, AIR CHUCK	125.94
PRINCESS AUTO	GLUE, AIR CHUCK	52.45
PRINCESS AUTO	PIPE WRENCH	78.74
RELAY DISTRIBUTING	PRESSURE NOZZLES	66.82
ROACH FIRE SERVICES LTD	ANNUAL SERVICE INSPECTION	571.73
ROACH FIRE SERVICES LTD	ANNUAL SERVICE INSPECTION	774.94
ROACH FIRE SERVICES LTD	ANNUAL SERVICE INSPECTION	338.36
ROACH FIRE SERVICES LTD	ANNUAL SERVICE INSPECTION	571.73
ROACH FIRE SERVICES LTD	ANNUAL SERVICE INSPECTION	338.36

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Vendor Name	Transaction Description	Document Amount
ROSENAU TRANSPORT LTD.	FREIGHT	90.50
ROSENAU TRANSPORT LTD.	FREIGHT	92.18
ROSENAU TRANSPORT LTD.	FREIGHT	131.44
ROSENAU TRANSPORT LTD.	FREIGHT	90.50
ROSENAU TRANSPORT LTD.	FREIGHT	99.38
ROSENAU TRANSPORT LTD.	FREIGHT	194.57
ROSENAU TRANSPORT LTD.	FREIGHT	90.50
ROSENAU TRANSPORT LTD.	FREIGHT	90.50
ROSENAU TRANSPORT LTD.	FREIGHT	90.50
ROSENAU TRANSPORT LTD.	FREIGHT	92.18
ROSENAU TRANSPORT LTD.	FREIGHT	92.18
ROSENAU TRANSPORT LTD.	FREIGHT	281.52
ROSENAU TRANSPORT LTD.	FREIGHT	181.55
ROSENAU TRANSPORT LTD.	FREIGHT	92.89
ROSENAU TRANSPORT LTD.	FREIGHT	1,009.91
SPARTAN CONTROLS LTD.	MATERIAL FOR STATIONS - GAS UT	43,005.35
STELMASCHUK, JASON	MILEAGE - JANUARY 2025	698.82
STUART WRIGHT LTD.	PISTON PUMP	408.10
SWIFT OILFIELD SUPPLY	VALVE	273.09
SWYRIPA, DALE	MILEAGE - JANUARY 2025	360.36
TENCO INC.	SOLENOID VALVE	465.09
TENCO INC.	INVENTORY - PW SHOP	299.29
UNITED FARMERS OF ALBERTA	SHOP SUPPLIES	371.64
UNITED FARMERS OF ALBERTA	INVENTORY - PW SHOP	575.38
VAN HOUTTE COFFEE SERVICES INC.	COFFEE - PW SHOP	524.72
VAN HOUTTE COFFEE SERVICES INC.	COFFEE - GAS SHOP	517.70
VAN HOUTTE COFFEE SERVICES INC.	COFFEE - OFFICE	1,227.24
VERMILION RIVER REGIONAL WASTE	CVR REQUISITION - FEBRUARY	65,971.75
WARD TIRECRAFT (LLOYD)	FLAT REPAIR	45.16
WARD TIRECRAFT (LLOYD)	TIRES	489.09
WAREHOUSE SERVICES INC.	BRAKE PADS, CALIPER	639.75

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Vendor Name	Transaction Description	Document Amount
WAREHOUSE SERVICES INC.	MIRROR	871.88
WAREHOUSE SERVICES INC.	SHOP SUPPLIES	16.10
WAREHOUSE SERVICES INC.	BATTERIES	538.55
WAREHOUSE SERVICES INC.	HUB ASSEMBLY, CV SHAFT	742.52
WAREHOUSE SERVICES INC.	SUPPLIES - GAS UT	490.37
WAREHOUSE SERVICES INC.	OIL, FILTERS	45.62
WOBESER, NATASHA	MILEAGE, OFFICE SUPPLIES	314.11
XEROX CANADA LTD.	COPIES - GAS SHOP	71.00
XEROX CANADA LTD.	COPIES - GAS SHOP	148.74
XEROX CANADA LTD.	COPIES - GAS SHOP	71.57
XEROX CANADA LTD.	COPIES - WEST OFFICE	119.09
TOTAL EFT:		934,822.73
TOTAL CHEQUES:		<u>\$2,086,111.16</u>
TOTAL EFT:		<u>\$934,822.73</u>
GRAND TOTAL:		<u>\$3,020,933.89</u>
FINANCE MANAGER		
DATE SIGNED	<u>7 February 2025</u>	