



TOWN OF FORT MACLEOD

Cheque Listing For Account Payable

2024-Nov-15
8:39:37AM

Cheque #	Cheque Date	CEO	CAO	Vendor #	Vendor Name	Amount
						Batch # 16718
20241766	2024-11-14			1851	AUTOMATED ELECTRIC SYSTEMS LTD.	11,013.53
20241767	2024-11-14			159	CANADIAN PACIFIC RAILWAY COMPANY	731.00
20241768	2024-11-14			1852	ENVIRONMENTAL 360 SOLUTIONS (ALBERTA) LTD.	46,422.62
20241769	2024-11-14			259	FOOTHILLS REGIONAL EMERGENCY SERVICES	12,783.06
20241770	2024-11-14			1665	FORT MACLEOD PUBLIC LIBRARY SOCIETY	1,060.00
20241771	2024-11-14			1145	GOVERNMENT OF ALBERTA	157.50
20241772	2024-11-14			1229	HEALTHY WORKER	1,392.56
20241773	2024-11-14			322	HOLBECK, KRIS	108.80
20241774	2024-11-14			390	MCNALLY CONTRACTORS LTD.	330,131.99
20241775	2024-11-14			1257	PUROLATOR INC.	46.35
20241776	2024-11-14			1776	RURAL MUNICIPALITIES OF ALBERTA	261.45
20241777	2024-11-14			1047	SAVARIA LIFTS LTD	425.00
20241778	2024-11-14			1	BIJOUX LK	75.00
						404,608.86

						Batch # 16717
20242217	2024-11-14	EFT	EFT	1772	2442851 ALBERTA LTD.	248.56
20242218	2024-11-14	EFT	EFT	790	ACTIVE LOCK & SAFE LTD.	138.60
20242219	2024-11-14	EFT	EFT	17	ALBERTA HARDWARE LTD.	894.49
20242220	2024-11-14	EFT	EFT	55	AMSC INSURANCE SERVICES LIMITED	21,714.83
20242221	2024-11-14	EFT	EFT	83	BENCHMARK ASSESSMENT	5,265.75
20242222	2024-11-14	EFT	EFT	169	CANADIAN UNION OF PUBLIC EMPLOYEES	934.19
20242223	2024-11-14	EFT	EFT	143	CLEARTECH INDUSTRIES INC.	1,714.86
20242224	2024-11-14	EFT	EFT	1112	CSRA HEAVY DUTY LTD.	440.86
20242225	2024-11-14	EFT	EFT	615	CULLIGAN WATER	15.78
20242226	2024-11-14	EFT	EFT	1736	DEL COMMUNICATIONS INC.	577.50
20242227	2024-11-14	EFT	EFT	1260	DIGITEX	111.48
20242228	2024-11-14	EFT	EFT	1675	ECOAG INITIATIVES INC.	3,503.69
20242229	2024-11-14	EFT	EFT	201	ECONOMY LUMBER LTD.	1,020.87
20242230	2024-11-14	EFT	EFT	805	FABER SHARPENING LTD.	299.25
20242231	2024-11-14	EFT	EFT	993	FEYTER, BRENT	55.00
20242232	2024-11-14	EFT	EFT	235	FISHER SCIENTIFIC COMPANY	571.73
20242233	2024-11-14	EFT	EFT	1657	FLOWPOINT ENVIRONMENTAL SYSTEMS LP	108.15
20242234	2024-11-14	EFT	EFT	1548	GREEN ARROW RECYCLING AND JANITORIAL	1,580.25
20242235	2024-11-14	EFT	EFT	281	GREGG DISTRIBUTORS LP	1,366.50
20242236	2024-11-14	EFT	EFT	1173	HIFAB HOLDINGS LTD.	898.75
20242237	2024-11-14	EFT	EFT	1642	JON'S YOUR INDEPENDENT GROCER	76.34
20242238	2024-11-14	EFT	EFT	337	KAIZENLAB	407.47
20242239	2024-11-14	EFT	EFT	346	KOST FIRE EQUIPMENT LTD.	309.17
20242240	2024-11-14	EFT	EFT	1584	LIVE ELECTRIC INC.	4,542.26
20242241	2024-11-14	EFT	EFT	373	MAC AUTOGLASS & GRAPHICS LTD.	330.75
20242242	2024-11-14	EFT	EFT	787	MD PLUMBING & HEATING	2,326.94
20242243	2024-11-14	EFT	EFT	419	NAPA AUTO PARTS	770.51
20242244	2024-11-14	EFT	EFT	1833	NEW WAY GROUP	55.58
20242245	2024-11-14	EFT	EFT	978	NEXT HOME AND GARDEN	52.72
20242246	2024-11-14	EFT	EFT	1847	PATEL, JEEMEET	199.01
20242247	2024-11-14	EFT	EFT	1250	PATTISON OUTDOOR ADVERTISING LP	787.50



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20242248	2024-11-14	EFT	EFT	453	PITNEY BOWES LEASING	605.62
20242249	2024-11-14	EFT	EFT	1298	PRONGHORN CONTROLS	716.37
20242250	2024-11-14	EFT	EFT	1048	RAMTECH ENVIRONMENTAL PRODUCTS	3,335.88
20242251	2024-11-14	EFT	EFT	1780	RECORDXPRESS	49.39
20242252	2024-11-14	EFT	EFT	986	RED CAP VENTURES INC.	10,665.92
20242253	2024-11-14	EFT	EFT	1210	RELIANCE APPRAISAL CONSULTANTS	2,625.00
20242254	2024-11-14	EFT	EFT	492	RP WATERWORKS INC.	253.89
20242255	2024-11-14	EFT	EFT	1397	SECURCOM TECHNOLOGIES INC.	919.90
20242256	2024-11-14	EFT	EFT	654	SECURTEK	75.44
20242257	2024-11-14	EFT	EFT	974	SEGO INDUSTRIES INC.	2,236.86
20242258	2024-11-14	EFT	EFT	514	SILVER AUTOMOTIVE FORT MACLEOD LTD.	5,211.92
20242259	2024-11-14	EFT	EFT	1414	SOLIDCAD	1,023.75
20242260	2024-11-14	EFT	EFT	1654	T & T DISPOSAL SERVICES	4,451.40
20242261	2024-11-14	EFT	EFT	1775	THE CALL CENTRE INC.	169.05
20242262	2024-11-14	EFT	EFT	1328	ULINE CANADA CORPORATION	1,208.81
20242263	2024-11-14	EFT	EFT	1427	WINDY WEST PLUMBING LTD.	1,009.88
20242264	2024-11-14	EFT	EFT	640	WOLSTENHOLME, GORDON	148.50
20242265	2024-11-14	EFT	EFT	642	WURTH CANADA LTD.	145.73
						86,172.65

Total

490,781.51

*** End of Report ***