

ACCOUNTS PAYABLE REPORT

July 2025

Accounts Payable Report

For all payments made in July of 2025 for the City of Lloydminster

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
7/1/2025 to 7/4/2025	\$50,612.55	\$1,421,749.52	\$0.00	\$1,472,362.07
7/5/2025 to 7/11/2025	\$4,700.54	\$2,216,315.89	\$26,436.61	\$2,247,453.04
7/12/2025 to 7/18/2025	\$10,520.81	\$1,417,927.81	\$178,775.81	\$1,607,224.43
7/19/2025 to 7/25/2025	\$24,535.76	\$4,918,807.80	\$659,605.09	\$5,602,948.65
7/26/2025 to 7/31/2025	\$37,046.21	\$0.00	\$3,372.02	\$40,418.23
	\$127,415.87	\$9,974,801.02	\$868,189.53	\$10,970,406.42

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-3DIT001 Jamie Wood						
0030290	7/11/2025	EFT	\$250.00	June 6-30 Consignment Sales	20250630	\$250.00
			\$250.00			\$250.00
CI-4WAY001 4-Way Electrical Services Ltd.						
0030176	7/4/2025	EFT	\$1,695.75	Purchase Order: PO0054124	IR11798	\$1,443.75
				REAPIRS May 2025 Gas Detection Repairs		
				Purchase Order: PO0054125	IR12236	\$252.00
				CALIBRATION May 2025 gas detection testing calibration		
			\$1,695.75			\$1,695.75
CI-AAAS001 Swerdna Services Ltd. o/a AAA Striping & Seal Coating Service						
0030390	7/18/2025	EFT	\$42,638.21	Purchase Order: PO0054634	INV-6549	\$42,638.21
				PAINTED 100MM WHITE SKIP LINE INV-6549		
				PAINTED 100MM WHITE SOLID INV-6549		
				PAINTED 100MM YELLOW LINE INV-6549		
				PAINTED 200MM WHITE LINE INV-6549		
				PAINTED 200MM WHITE SOLID INV-6549		
			\$42,638.21			\$42,638.21
CI-AALB001 Gerald Aalbers						
0030291	7/11/2025	EFT	\$2,298.59	FCM Convention	REIMBURSE20250602	\$2,215.07
				AB Hub Meeting	REIMBURSE20250625	\$83.52
			\$2,298.59			\$2,298.59
CI-ACRO001 Acron Roofing Systems Inc						
0030292	7/11/2025	EFT	\$140,616.00	Purchase Order: PO0054510	INV 2023-CAP	\$140,616.00
				LGCC ROOF MEMBRANE REPLACEMENT 87% Completion		
			\$140,616.00			\$140,616.00
CI-AGAT001 Agat Laboratories Ltd.						
0030391	7/18/2025	EFT	\$1,273.13	Purchase Order: PO0054594	25389276E	\$1,273.13
				MAY 2025 TOXICITY 25389276E		
			\$1,273.13			\$1,273.13
CI-ALIT001 Alithya Canada Inc						
0030177	7/4/2025	EFT	\$64,929.90	Purchase Order: PO0054341	1086393-CAP	\$64,929.90
				COL HRIS REQUIRMENT ANALYSIS INV 1086393 Services:Apr 1-Jun 15, 2025		
			\$64,929.90			\$64,929.90
CI-ALLA002 Kevin Allan						
0030482	7/25/2025	EFT	\$258.00	AVEA Course	REIMBURSE20250714	\$258.00
			\$258.00			\$258.00
CI-ALLA003 AAB Rentals Ltd o/a All About Bouncing						
0030178	7/4/2025	EFT	\$13,119.75	Purchase Order: PO0054239	1210	\$13,119.75
				CANADA DAY Bouncy Castles		
				CANADA DAY Generator		
			\$13,119.75			\$13,119.75

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CI-AMSC001 AMSC Insurance Services Ltd						
0030179	7/4/2025	EFT	\$15,434.15	Purchase Order: PO0054245 ADMIN FEE - HSA 05 2025 Payment HSA - 05 2025 Payment	HS737202505	\$15,434.15
0030392	7/18/2025	EFT	\$178,271.94	Purchase Order: PO0054704 BENEFIT PREMIUM - JUL 2025 Payment EAP FIRE- JUL 2025 Payment EAP OTHER - JUL 2025 Payment	1940-2025-07	\$178,271.94
			\$193,706.09			\$193,706.09
CI-APME001 AP Mechanical Ltd.						
011647	7/30/2025	Cheque	\$600.00	BL Double Payment	1015139	\$600.00
			\$600.00			\$600.00
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						
0030180	7/4/2025	EFT	\$1,081.50	Purchase Order: PO0054053 SUPPLIES Infant Vest SWIM LESSONS Dolphin Floating Vest	437927	\$1,081.50
			\$1,081.50			\$1,081.50
CI-ASLP001 ASL Paving Ltd						
0030483	7/25/2025	EFT	\$110,374.35	Purchase Order: PO0050679 PROFESSIONAL SERVICES 3934 - Road Surface Purchase Order: PO0050678 PROFESSIONAL SERVICES 3934 - Road Surface ACP Deficiency Adjustment	00039310CAPDEFHB10- 00039310CAPDEFHB90- 00039832CR	\$11,196.73 \$100,770.55 (\$1,592.93)
			\$110,374.35			\$110,374.35
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0030181	7/4/2025	EFT	\$84.00	Purchase Order: PO0054148 AIRPORT ASBESTOS TESTING	7760	\$84.00
0030293	7/11/2025	EFT	\$47.25	Purchase Order: PO0054215 AIRPORT FUNGAL TAPE LIFT	7773	\$47.25
			\$131.25			\$131.25
CI-ASSU001 Assure Occupational Testing Inc.						
011603	7/16/2025	Cheque	\$555.45	Purchase Order: PO0054488 AUDIOMETRIC TESTING No Show Fee AUDIOMETRIC TESTING Parks, Roadway, and Fire	13102	\$555.45
			\$555.45			\$555.45
CI-ASTE001 Astec Safety Inc						
0030484	7/25/2025	EFT	\$493.50	Purchase Order: PO0054721 TRAINING Forklift Training July 07/25 Purchase Order: PO0054722 TRAINING Forklift Training July 07/25	118912 118922	\$246.75 \$246.75
			\$493.50			\$493.50

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CI-ATCO002 ATCO Gas and Pipelines Ltd.						
0030393	7/18/2025	EFT	\$100.54	Purchase Order: PO0054457	60202063-CAP	\$1.00
				LATE CHARGE Late Fee for linear charge not being entered in 2024		
				Purchase Order: PO0054449	86378063-CAP	\$99.54
				ATCO GAS NEW SERVICE Linear Charge for length over 15m 42mm or 60mmService		
			\$100.54			\$100.54
CI-AULT001 Aultman Construction Ltd.						
0030182	7/4/2025	EFT	\$2,505.30	Purchase Order: PO0054265	7473	\$2,505.30
				CONTRACTED SERVICES LABOUR - REPAIR & CLEAN ON SEWER LINES		
			\$2,505.30			\$2,505.30
CI-AUMA001 Association of Alberta Municipalities o/a Alberta Municipalities						
0030294	7/11/2025	EFT	\$315.00	Purchase Order: PO0054495	IN000017363	\$315.00
				JOB POSTING - COORDINATOR, INV Payment		
			\$315.00			\$315.00
CI-AUTO001 Automated Aquatics Canada Inc						
0030183	7/4/2025	EFT	\$260.84	Purchase Order: PO0054209	0000125844	\$260.84
				FREIGHT Freight		
				MAINTENANCE SUPPLIES 10" Round Sumpless Outlet Cover		
0030295	7/11/2025	EFT	\$1,157.34	Purchase Order: PO0052153	0000126209	\$986.42
				MAINTENANCE SUPPLIES HTH Extra Super Shock-15kg		
				MAINTENANCE SUPPLIES Sil Kleer-25lb		
				MAINTENANCE SUPPLIES Sodium Bicarbonate-22.7kg		
				Purchase Order: PO0052104	0000126210	\$170.92
				MAINTENANCE SUPPLIES CYA Tabs-100		
			\$1,418.18			\$1,418.18
CI-AVEN001 Avensys						
0030184	7/4/2025	EFT	\$2,473.80	Purchase Order: PO0053847	PSINA102418	\$2,473.80
				COMPOSITE SAMPLER REPAIR & PAR PSINA102418		
			\$2,473.80			\$2,473.80
CI-AXER001 Rica Ventures Inc. o/a Axe Rising						
0030394	7/18/2025	EFT	\$624.75	Purchase Order: PO0054627	AXE1807	\$624.75
				CONTRACTED SERVICES Neff Ball Game-July 1, 2025		
			\$624.75			\$624.75
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0030395	7/18/2025	EFT	\$1,249.50	Purchase Order: PO0054731	21924	\$1,249.50
				LF FENCE PANEL SERVICE 21927		
			\$1,249.50			\$1,249.50
CI-BARR003 Barricades and Signs Ltd.						
0030185	7/4/2025	EFT	\$261.24	Purchase Order: PO0024366	74755	\$261.24
				ARROWS Arrows for parking signs		
				HANDICAP SIGNS Handicap signs for OP Centre		

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				RB-71 Handicap signs for inventory		
				STREET BLADE 9" street blade 59B Ave		
			\$261.24			\$261.24
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0030186	7/4/2025	EFT	\$3,824.63	Purchase Order: PO0054023	344572	\$1,604.55
				OS1680 PEN STYLE CORRECTION TAPE, WHITE		
				OS3951 POST-IT NOTES 3in X 3in		
				OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10)		
				OS653 DRY ERASE LO-ODOUR KIT (#80653C)		
				OS8017 EXPO LOW ODOR MARKERS (#80174T)		
				PRICE ADJUSTMENT FOR ABOVE LIN		
				Purchase Order: PO0054051	344609	\$331.13
				P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)		
				SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)		
				Purchase Order: PO0054353	515305	\$1,888.95
				CHAIR		
0030296	7/11/2025	EFT	\$501.77	Purchase Order: PO0054241	344736	\$387.17
				CH767 SWIFFER DUSTER REFILLS (10 PER PACK)		
				CH9811 SUNLIGHT DISH SOAP 1.2L		
				Purchase Order: PO0054361	344736-01	\$114.60
				CH767 SWIFFER DUSTER REFILLS (10 PER PACK)		
0030485	7/25/2025	EFT	\$18.88	Purchase Order: PO0054683	522606	\$18.88
				FURNITURE KEYS		
			\$4,345.28			\$4,345.28
CI-BELL002 Bell Canada						
0030396	7/18/2025	EFT	\$123.64	Bell [REDACTED]	[REDACTED]	\$123.64
0030486	7/25/2025	EFT	\$1,044.75	Bell [REDACTED]	[REDACTED]	\$1,044.75
			\$1,168.39			\$1,168.39
CI-BERG001 Berg Industrial Service Inc.						
0030297	7/11/2025	EFT	\$15,463.93	Purchase Order: PO0053278	4609	\$2,479.71
				PARTS AND MATERIALS Hansen Float Repair Kit		
				SERVICE s&i Hansen Float Kit O-Ring		
				Purchase Order: PO0053383	4616	\$2,308.95
				PARTS AND MATERIALS mycom hex head screws - OEM parts		
				SERVICE replace bolts on hand hole covers		
				Purchase Order: PO0053734	4618	\$7,319.97
				PARTS AND MATERIALS multi banded belts		
				SERVICE s&i belts on compressors		
				Purchase Order: PO0054069	4620	\$3,355.30
				PARTS AND MATERIALS gaskets and filters		
				SHUT DOWN plant shut down		
0030397	7/18/2025	EFT	\$5,554.80	Purchase Order: PO0054445	4626	\$1,462.83
				PARTS AND MATERIALS ball valve & oil strainer screen		

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0030397	7/18/2025	EFT	\$5,554.80	SERVICE CALL broken oil pick up scree &. ball valve Purchase Order: PO0054543	4628	\$4,091.97
				MAINTENANCE spring check inspection w/ oil changes		
				PARTS AND MATERIALS gaskets, filters, glycol analysis		
			\$21,018.73			\$21,018.73
CI-BEXO001 Bexson Construction Ltd.						
0030187	7/4/2025	EFT	\$153,205.04	Purchase Order: PO0054170	J008125-CAP	\$153,205.04
				CAPITAL PROJECT RUSS ROBERTSON CEMENT PAD REPLACEMENT		
			\$153,205.04			\$153,205.04
CI-BIGH001 Big Hill Services Ltd.						
0030188	7/4/2025	EFT	\$140.63	Purchase Order: PO0054121	35546	\$140.63
				SUPPLY NET TWINE		
			\$140.63			\$140.63
CI-BIOC001 Bioclean Inc o/a Bioclean Disaster Services						
0030189	7/4/2025	EFT	\$3,882.98	Purchase Order: PO0054371	7486	\$3,882.98
				LGCC FLOODING REMEDIATION		
0030298	7/11/2025	EFT	\$2,221.70	Purchase Order: PO0054318	7506	\$2,221.70
				AIRPORT WALL REMEDIATION		
			\$6,104.68			\$6,104.68
CI-BISY001 Bi-Systems Electric & Control Ltd						
0030190	7/4/2025	EFT	\$2,408.08	Purchase Order: PO0054389	97576	\$2,016.86
				HLP-101 MOTOR HOOKUP		
				REPLACE OH CRANE PENDANT		
				Purchase Order: PO0054340	97592	\$391.22
				INTERMEDIATE PUMP INVESTIGATIO	97592	
0030299	7/11/2025	EFT	\$26,248.36	Purchase Order: PO0054408	92449	\$13,508.25
				INTERIOR LIGHTS REPLACEMENT TO LED'S		
				Purchase Order: PO0054409	92450	\$4,363.80
				INTERIOR LIGHTS REPLACEMENT TO LEDS		
				Purchase Order: PO0054507	97568	\$2,735.85
				PULL CAT 6 ETHERNET CABLE		
				Purchase Order: PO0054513	97581	\$4,960.82
				INSTALL CABLE TRAY & PULL Cat 6 Ethernet Cable		
				Purchase Order: PO0054506	97627	\$679.64
				TROUBLESHOOT LIME MIXER VFD		
0030487	7/25/2025	EFT	\$626.76	Purchase Order: PO0054777	97533	\$313.73
				TEMP ELECTRICAL HOOKUP OF TWS MOTOR		
				Purchase Order: PO0054779	97634	\$313.03
				ELECTRICAL CABLE CLEANUP		
			\$29,283.20			\$29,283.20
CI-BLOC003 Trent Bloch-Hansen						

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0030488	7/25/2025	EFT	\$1,000.00	Purchase Order: PO0054804 CANADA DAY Entertainment Stage Manager	21	\$1,000.00
			\$1,000.00			\$1,000.00
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0030300	7/11/2025	EFT	\$5,754.00	Purchase Order: PO0054139 CONTRACTED SERVICES MAY 2025 Inv #22085 0531 Ball Diamonds Contr. Services: Rental + Cleaning Portable Toilets	22085	\$5,754.00
0030489	7/25/2025	EFT	\$924.00	Purchase Order: PO0054140 CONTRACTED SERVICES MAY 2025 Inv #22086 0531 Rental + Cleaning portable toilets Bud Miller	22086	\$924.00
			\$6,678.00			\$6,678.00
CI-BOIS004 Justine Loewen						
0030191	7/4/2025	EFT	\$97.00	Calgary Stair Climb	REIMBURSE20250608	\$97.00
0030301	7/11/2025	EFT	\$447.63	AFCA Conference	REIMBURSE20250612	\$447.63
			\$544.63			\$544.63
CI-BORD004 Border City Concrete Ltd.						
0030398	7/18/2025	EFT	\$5,848.52	Purchase Order: PO0048982 JUNE CONCRETE INV 66209	66209	\$5,848.52
			\$5,848.52			\$5,848.52
CI-BRAN004 Elizabeth Brandeau						
0030192	7/4/2025	EFT	\$214.49	Boot Allowance- E.B	REIMBURSE20250427	\$214.49
			\$214.49			\$214.49
CI-BRIN002 Brink's Capital Canada Ltd.						
0030193	7/4/2025	EFT	\$4,496.87	Purchase Order: PO0054262 JUNE 2025 BRINKS SERVICES June 2025 Brinks Services PST PAID PST Paid	1000016947	\$4,496.87
			\$4,496.87			\$4,496.87
CI-BROD001 Brodsky Construction Inc.						
0030399	7/18/2025	EFT	\$39,812.98	Purchase Order: PO0054609 PROFESSIONAL SERVICES 3913 - Landfill	1175-CAP	\$39,812.98
			\$39,812.98			\$39,812.98
CI-BRYT001 Bry-Tan Trucking Ltd.						
0030194	7/4/2025	EFT	\$1,512.00	Purchase Order: PO0054388 PICKER SERVICE- OFFLOAD TWS	78518-CAP	\$1,512.00
0030302	7/11/2025	EFT	\$604.80	Purchase Order: PO0054391 PICKER SERVICE-OFFLOAD TWS PARTS	78548-CAP	\$604.80
			\$2,116.80			\$2,116.80
CI-BUMB001 Jesse Bumbacco o/a Frostbites by the Booch						
0030303	7/11/2025	EFT	\$169.60	June 6-30 Consignment Sales	20250630	\$169.60
			\$169.60			\$169.60
CI-CANA010 Canadian National Railway Company						

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0030490	7/25/2025	EFT	\$7,263.00	Purchase Order: PO0054596 CTA SIGNAL WITH GATES MAINT INV 91797821 (July to September 2025)	91797821	\$3,631.50
				Purchase Order: PO0054597 CTA SIGNAL WITH GATES MAINT INV 91797822 - July to September 2025	91797822	\$2,421.00
				Purchase Order: PO0054598 CTA SIGNAL WITH GATES MAINT INV 91797823 - July to September 2025	91797823	\$1,210.50
			\$7,263.00			\$7,263.00
CI-CANA011 Canadian Pacific Railway Company						
0030400	7/18/2025	EFT	\$1,941.50	Purchase Order: PO0052156 SCHEDULED CROSSING WARNING MAI Ref # 10963 - INV 1000-0011168126	1000-0011168126	\$1,941.50
				SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV 1000-0011168126		
				SCHEDULED CROSSING WARNING MAI Ref # 2319 - INV 1000-0011168126		
				SCHEDULED CROSSING WARNING MAI Ref # 3653 - INV 1000-0011168126		
				SCHEDULED CROSSING WARNING MAI Ref # 9170 - INV 1000-0011168126		
			\$1,941.50			\$1,941.50
CI-CANA016 Canadian Red Cross						
0030195	7/4/2025	EFT	\$307.50	Purchase Order: PO0054223 COURSE MATERIAL Standard First Aid-Recert	CRC-930048	\$61.50
				Purchase Order: PO0054224 COURSE MATERIAL Standard First Aid Blended	CRC-930199	\$246.00
0030304	7/11/2025	EFT	\$2.50	Purchase Order: PO0052103 COURSE MATERIAL CPR/AED Cert Fee	CRC-932488	\$2.50
0030491	7/25/2025	EFT	\$216.35	Purchase Order: PO0054711 CHARGES & SHIPPING Charges & Shipping	CRC-939219	\$216.35
				COURSE MATERIAL First Aid & CPR Manual		
				COURSE MATERIAL Stay Safe Course		
			\$526.35			\$526.35
CI-CANO001 Canon Canada Inc.						
0030492	7/25/2025	EFT	\$143.06	Purchase Order: PO0054671 OVERSIZED PLOTTER MAINT	4030734798	\$143.06
			\$143.06			\$143.06
CI-CANT001 Can-Traffic Services Ltd.						
0030493	7/25/2025	EFT	\$131,745.23	Purchase Order: PO0054612 SIGNAL MAINTENANCE INV 17349	17349	\$21,180.80
				Purchase Order: PO0054934 PROFESSIONAL SERVICES 3947 - Traffic Lights	17369-CAP	\$110,564.43
			\$131,745.23			\$131,745.23
CI-CART001 Nicole Carter						
0030305	7/11/2025	EFT	\$110.00	Purchase Order: PO0054498 CONTRACTED SERVICES FITNESS CLASSES SPIN & RIP	6-2025	\$110.00
			\$110.00			\$110.00
CI-CATA001 Catalis Technologies Canada Ltd						

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0030494	7/25/2025	EFT	\$20,197.93	Purchase Order: PO0054889 SWM-CAMALOT	INV308346946	\$20,197.93
			\$20,197.93			\$20,197.93
CI-CENO001 Cenovus Social Club - REFUNDS						
011561	7/3/2025	Cheque	\$2,500.00	Damage Deposit Refund	310988	\$500.00
				Damage Deposit Refund	331030	\$500.00
				Damage Deposit Refund	331032	\$500.00
				Damage Deposit Refund	331033	\$500.00
				Damage Deposit Refund	331035	\$500.00
			\$2,500.00			\$2,500.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0030401	7/18/2025	EFT	\$330.75	Purchase Order: PO0054520 ICE KNIFE SHARPENING sharpen ice knives x7	31578	\$330.75
			\$330.75			\$330.75
CI-CENT005 Central Towing & Recovery Ltd.						
0030495	7/25/2025	EFT	\$173.25	Purchase Order: PO0054636 FLAT DECK TOW Flat deck tow - concrete barriers from Lloydminster operations to Lloyd ex FUEL SURCHARGE Fuel Surcharge 10%	29653	\$173.25
			\$173.25			\$173.25
CI-CERT002 Certified Tracking Solutions, Inc.						
0030496	7/25/2025	EFT	\$2,044.09	Purchase Order: PO0054702 TITAN PRO AIRTIME W/RMF Pro: Titan Pro Airtime w/RMF - July 2025	INV1718708	\$2,044.09
			\$2,044.09			\$2,044.09
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0030196	7/4/2025	EFT	\$13,418.16	Purchase Order: PO0054453 PROFESSIONAL SERVICES 3859-MWWTF W68 Trtmnt Process INV	257-CAP	\$13,418.16
0030306	7/11/2025	EFT	\$6,399.82	Purchase Order: PO0054451 PROFESSIONAL SERVICES 3859-MWWTF W67 Trtmnt Process INV	255-CAP	\$6,399.82
			\$19,817.98			\$19,817.98
CI-CHAR006 Charlie's Charters Ltd.						
0030307	7/11/2025	EFT	\$1,050.00	Purchase Order: PO0054531 CONTRACTED SERVICES CANADA DAY SHUTTLE	34346	\$1,050.00
			\$1,050.00			\$1,050.00
CI-CHEM001 Chemtrade West Limited Partnership						
0030197	7/4/2025	EFT	\$23,208.58	Purchase Order: PO0053968 ALUM	90254238	\$23,208.58
0030308	7/11/2025	EFT	\$14,937.37	Purchase Order: PO0054086 ALUM DELIVERY Phosphorus Removal Chemical	90256265	\$14,937.37
0030402	7/18/2025	EFT	\$23,214.39	Purchase Order: PO0054360 ALUM (39,980 KG)	90260682	\$23,214.39
			\$61,360.34			\$61,360.34

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CI-CHOI002 Janzer Holdings Inc o/a 1st Choice Auto Detailing Ltd						
0030497	7/25/2025	EFT	\$525.00	Purchase Order: PO0023548 WINDSHIELD REPLACEMENT	2417	\$525.00
			\$525.00			\$525.00
CI-CLEA003 Cleartech Industries Inc.						
0030198	7/4/2025	EFT	\$10,227.27	Ref Inv 11636284 Ref Inv 1126709 Ref Inv 1157596 Ref Inv 1128675 Ref Inv 1119949 Ref Inv 1141625 Purchase Order: PO0053600 CHLORINE TONNERS TONNER DEPOSIT Purchase Order: PO0054213 MAINTENANCE SUPPLIES Cage Deposit MAINTENANCE SUPPLIES CL268 Chlorine Liquified Gas MAINTENANCE SUPPLIES Container Deposit	CM401905CR CM401906CR CM402391CR CM402608CR CM402742CR CM402744CR INV1165646 INV1165987	(\$420.00) (\$325.50) (\$1,875.69) (\$420.00) (\$288.75) (\$577.50) \$9,856.96 \$4,277.75
0030309	7/11/2025	EFT	\$1,140.62	Purchase Order: PO0054376 MAINTENANCE SUPPLIES Container Deposit MAINTENANCE SUPPLIES Sodium Hypochlorite MAINTENANCE SUPPLIES Wood Pallet Deposit	INV1166810	\$1,140.62
0030498	7/25/2025	EFT	\$14,424.01	Ref Inv 1165987 Purchase Order: PO0054595 2 TOTES OF CITRIC ACID & SODIU	CM402746CR INV1168600	(\$4.57) \$14,428.58
			\$25,791.90			\$25,791.90
CI-CLUT001 Clutch Solutions CA Incorporated						
0030199	7/4/2025	EFT	\$96,205.10	Purchase Order: PO0053757 SWM-CROWDSTRIKE MDR 1 of 3-Year Term	IN18483-1	\$96,205.10
			\$96,205.10			\$96,205.10
CI-CMEJ001 CME Janitorial & Maintenance Services Limited						
0030403	7/18/2025	EFT	\$5,260.50	Purchase Order: PO0054605 WINDOW CLEANING - LIBRARY Purchase Order: PO0054604 WINDOW CLEANING - OPS Purchase Order: PO0054603 WINDOW CLEANING - RCMP Purchase Order: PO0054601 WINDOW CLEANING - LMA Purchase Order: PO0054602 WINDOW CLEANING - WEAVER PARK	2025-2294 2025-2296 2025-2297 2025-2298 2025-2299	\$603.75 \$2,703.75 \$1,102.50 \$687.75 \$162.75
0030499	7/25/2025	EFT	\$1,979.25	Purchase Order: PO0054784 CONTRACTED SERVICES SSC WINDOW CLEANING EXTERIOR WASHING	2025-2295	\$1,979.25

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For all payments made in July of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$7,239.75			\$7,239.75
CI-COMM003 DB Perks & Associates Ltd o/a Commercial Aquatic Supplies						
0030310	7/11/2025	EFT	\$1,172.80	Purchase Order: PO0054172	IN109256	\$1,172.80
				FREIGHT Freight		
				MAINTENANCE SUPPLIES Superflo Pump, 1Hp, TEFC		
			\$1,172.80			\$1,172.80
CI-COMM010 Commonwealth Hospitality Management Ltd o/a Border Inns & Suites						
0030404	7/18/2025	EFT	\$12,422.05	Purchase Order: PO0054553	83260	\$12,422.05
				FOOD&VENUE FCSS CONFERENCE FOOD&VENUE FCSS CONFERENCE		
			\$12,422.05			\$12,422.05
CI-COMP004 315187 ALBERTA INC. o/a Computer Environment Solutions						
0030500	7/25/2025	EFT	\$8,410.50	Purchase Order: PO0053137	15514	\$8,410.50
				UPS BATTERY REPLACEMENT		
			\$8,410.50			\$8,410.50
CI-COMT001 Comtech Solacom Technologies Inc.						
0030405	7/18/2025	EFT	\$1,338.23	Purchase Order: PO0054652	13549-CAP	\$1,338.23
				SEONDARY 911 Quarter payment		
			\$1,338.23			\$1,338.23
CI-CONC001 Concept Controls Inc						
0030311	7/11/2025	EFT	\$1,685.25	Purchase Order: PO0054516	RI09812	\$409.50
				CHLORINE GAS DETECTION CALIBRATION		
				Purchase Order: PO0054473	RI09851	\$425.25
				AIRPORT NO2 CO2 INSPECTION		
				Purchase Order: PO0054472	RI09855	\$425.25
				FH1 NO2 CO2 INSPECTION		
				Purchase Order: PO0054469	RI09856	\$425.25
				FH2 NO2 CO2 INSPECTION		
			\$1,685.25			\$1,685.25
CI-CONL001 Gerald Conlon						
0030312	7/11/2025	EFT	\$629.76	Fire Investigation Course	REIMBURSE20250612	\$629.76
			\$629.76			\$629.76
CI-CONV001 Convergint Technologies Ltd.						
0030200	7/4/2025	EFT	\$427.35	Purchase Order: PO0054217	W2140708-CAP	\$427.35
				OUTDOOR POOL MOVE ALARM KEY PA		
0030313	7/11/2025	EFT	\$2,154.39	Purchase Order: PO0054205	W2136811	\$2,154.39
				CONTRACTED SERVICES Labor-Door malfunctioning		
				CONTRACTED SERVICES Mileage		
			\$2,581.74			\$2,581.74
CI-COOP001 Cooper Concrete Construction Ltd.						
0030201	7/4/2025	EFT	\$12,953.85	Purchase Order: PO0054045	7097	\$12,953.85
				SIDEWALK,CURB,GUTTER REP. INV 7097		

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			\$12,953.85			\$12,953.85
CI-COST002 Costco Wholesale Canada Ltd.						
011648	7/30/2025	Cheque	\$9,480.90	Building Permit	INV0053593	\$9,480.90
			\$9,480.90			\$9,480.90
CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs						
0030406	7/18/2025	EFT	\$18,040.90	Purchase Order: PO0054678	202429	\$18,040.90
				SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (INV# 202429)		
			\$18,040.90			\$18,040.90
CI-CREA001 Creative Glass & Aluminum Inc.						
0030202	7/4/2025	EFT	\$7,266.00	Purchase Order: PO0053916	1027036	\$7,266.00
				FH1 WINDOW FILM		
0030314	7/11/2025	EFT	\$2,929.50	Purchase Order: PO0054196	1027076	\$136.50
				CONTRACTED SERVICES SERVICE CALL LABOUR ADJUSTED NORTH DOOR/TRUCK & TOOL CHARGE		
				Purchase Order: PO0054327	1027106-CAP	\$2,793.00
				PROFESSIONAL SERVICES 0100 - FS#2 Dorm Retrofit		
			\$10,195.50			\$10,195.50
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0030203	7/4/2025	EFT	\$510.00	Purchase Order: PO0054052	16661TO	\$43.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0054141	16999TO	\$57.00
				WATER DELIVERED 6*18 L Inv #16999TO 0610 LGCC 73101-7310-53100		
				Purchase Order: PO0054122	17005TO	\$57.00
				WATER SUPPLY 17005TO		
				Purchase Order: PO0054154	17280TO	\$86.00
				18L RO WATER DELIVERED 18L RO Water Delivered		
				BOTTLE DEPOSIT Bottle Deposit		
				DELIVERY FEE delivery fee		
				Purchase Order: PO0054199	17296TO	\$39.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0054090	17642TO	\$69.00
				DELIVERY FEE Delivery Charge		
				SUPLIES 18L RO Water		
				SUPLIES Bottle Deposit		
				Purchase Order: PO0054247	17679TO	\$120.00
				CULLIGAN - 911 ADMIN Payment		
				CULLIGAN - EMPLOYEE RELATIONS Payment		
				Purchase Order: PO0054195	17700TO	\$39.00
				CITY HALL WATER		
0030315	7/11/2025	EFT	\$211.00	Purchase Order: PO0054202	17774TO	\$53.00
				WATER DELIVERY 18L Premium x5		
				WATER DELIVERY water delivery		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030315	7/11/2025	EFT	\$211.00	Purchase Order: PO0054375 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water	18047TO	\$53.00
				Purchase Order: PO0054264 SUPPLY SSC WATER SUPPLY	18063TO	\$48.00
				Purchase Order: PO0054373 CITY HALL WATER	18392TO	\$57.00
0030407	7/18/2025	EFT	\$187.00	Purchase Order: PO0054590 WATER SUPPLY 18471TO	18471TO	\$57.00
				Purchase Order: PO0054637 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water	18725TO	\$43.00
				Purchase Order: PO0054521 SUPPLY SSC WATER SUPPLY	18739TO	\$39.00
				Purchase Order: PO0054537 CITY HALL WATER	19135TO	\$48.00
0030501	7/25/2025	EFT	\$350.00	Purchase Order: PO0054883 WATER SUPPLY 14050TO	14050TO	\$122.00
				Purchase Order: PO0054800 WATER DELIVERED 11*18 L Inv #18466TO 0627 LGCC 73101-7310-53100	18466TO	\$122.00
				Purchase Order: PO0054542 WATER DELIVERY 18L Premium x 4 WATER DELIVERY delivery fee	19198TO	\$43.00
				Purchase Order: PO0054706 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water	19449TO	\$33.00
				Purchase Order: PO0054660 SUPPLY SSC WATER SUPPLY	19470TO	\$30.00
			\$1,258.00			\$1,258.00
CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service						
0030408	7/18/2025	EFT	\$539.95	Purchase Order: PO0053618 CITY HALL GENERATOR REPAIR	BX-250673002	\$539.95
0030502	7/25/2025	EFT	\$1,580.63	Purchase Order: PO0054649 CONTRACTED SERVICES Planned Maintenance-june 30, 2025	BX-250773051	\$1,580.63
			\$2,120.58			\$2,120.58
CI-CUPE001 C.U.P.E. Local #1015						
0030204	7/4/2025	EFT	\$11,913.47	2025-003830 2025-004071	2025-003830 2025-004071	\$11,911.21 \$2.26
0030503	7/25/2025	EFT	\$12,689.03	2025-004144 2025-004270 2025-004291	2025-004144 2025-004270 2025-004291	\$12,658.94 \$15.73 \$14.36
			\$24,602.50			\$24,602.50

CI-CUTH001 Melissa Cuthill

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030205	7/4/2025	EFT	\$119.16	Water Program Course	REIMBURSE20250625	\$119.16
			\$119.16			\$119.16
CI-CWBN001 CWB National Leasing Inc.						
0030504	7/25/2025	EFT	\$6,168.75	Purchase Order: PO0054887 SWM-NICE VOICE RECORDER	18788898	\$6,168.75
			\$6,168.75			\$6,168.75
CI-DANA001 Dana's Door Service						
0030206	7/4/2025	EFT	\$52.50	Purchase Order: PO0054193 FH2 DOOR REPAIR	20903	\$52.50
			\$52.50			\$52.50
CI-DELA003 Julia de la Torre						
0030409	7/18/2025	EFT	\$75.00	Boot Allowance- J.T	REIMBURSE20250623	\$75.00
			\$75.00			\$75.00
CI-DENH001 Denham Chrysler Ltd.						
0030410	7/18/2025	EFT	\$713.10	Purchase Order: PO0054362 EO020L PENNZOIL SYNTHETIC OIL / OW20 EO040L RAM SYNTHETIC OIL / OW40	343698	\$713.10
			\$713.10			\$713.10
CI-DENN001 Dennis Paul						
011607	7/16/2025	Cheque	\$150.00	[REDACTED]	REIMBURSE20250710	\$150.00
			\$150.00			\$150.00
CI-DEST001 D&E Stone Ltd						
0030207	7/4/2025	EFT	\$5,538.75	Purchase Order: PO0054369 ARCHIE MILLER SNOW REMOVAL April 2025	2024496	\$1,470.00
				Purchase Order: PO0054370 RUSS ROBERTSON SNOW REMOVAL April 2025	2024497	\$1,470.00
				Purchase Order: PO0054368 SNOW REMOVAL - CIVIC CENTRE April 2025	2024498	\$1,653.75
				Purchase Order: PO0054130 ICE REMOVAL ice removal and spread gravel	2025020	\$945.00
			\$5,538.75			\$5,538.75
CI-DIAC001 Michael Diachuk						
0030316	7/11/2025	EFT	\$34.00	Strategic Planning Session	REIMBURSE20250502	\$34.00
			\$34.00			\$34.00
CI-DIST001 360 Supply Inc.						
0030208	7/4/2025	EFT	\$1,129.78	Purchase Order: PO0053855 ASPEN FUEL Inv #001-043556 0605 LGCC/ Maintenance 71301-0004-53100	001-043556	\$1,129.78
			\$1,129.78			\$1,129.78
CI-DLAP001 D & L Appliance Repair						
011562	7/3/2025	Cheque	\$115.50	Purchase Order: PO0054143 SERVICE CALL - REPAIR Inv #20166 0611 Weaver Park 71300-0002-52100	20166	\$115.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$115.50			\$115.50
CI-DOIT001 Do It Again Ranch Adventures						
0030411	7/18/2025	EFT	\$1,680.00	Purchase Order: PO0054614	150	\$1,680.00
				CANADA DAY Team and wagon-July 1, 2025		
			\$1,680.00			\$1,680.00
CI-DUCH003 Duchin, Bayda & Kroczyński						
011632	7/23/2025	Cheque	\$50.00	Virtual City Hall Error	20250717	\$50.00
			\$50.00			\$50.00
CI-ENDO001 1062657 Alberta Ltd. o/a End of the Roll						
0030209	7/4/2025	EFT	\$2,942.33	Purchase Order: PO0054165	30073-CAP	\$2,942.33
				PROFESSIONAL SERVICES 0100 - FS#2 Dorm Retrofit		
			\$2,942.33			\$2,942.33
CI-ENER001 Enercon Water Treatment Ltd.						
0030317	7/11/2025	EFT	\$3,614.35	Purchase Order: PO0053147	INV0132496	\$3,614.35
				SUPPLIES EC-517, EC-750, & EC-820		
			\$3,614.35			\$3,614.35
CI-ESRI001 Esri Canada Ltd						
0030210	7/4/2025	EFT	\$9,250.50	Purchase Order: PO0053972	90239689	\$9,250.50
				ESRI-WORKFLOW DESIGN PHASE1		
0030412	7/18/2025	EFT	\$1,386.00	Purchase Order: PO0054464	90240575	\$1,386.00
				CQUICK- CONF UTIL NETWORKS		
0030505	7/25/2025	EFT	\$35,437.50	Purchase Order: PO0054698	90240949	\$35,437.50
				ESRI-CUSTOM SCRIPT DEVT		
				ESRI-CUSTOM TRAINING		
			\$46,074.00			\$46,074.00
CI-ETHA001 Ethan Moreau Hockey Inc.						
011610	7/16/2025	Cheque	\$1,520.00	Ice Booking Refund	359501	\$1,520.00
			\$1,520.00			\$1,520.00
CI-EVOQ001 Evoqua Water Technologies Ltd						
0030211	7/4/2025	EFT	\$250,987.80	Purchase Order: PO0054329	907071309-CAP	\$250,987.80
				2541102 - PPC2 907071309		
			\$250,987.80			\$250,987.80
CI-EXOV001 Element Materials Technology Canada Inc.						
0030318	7/11/2025	EFT	\$621.50	Purchase Order: PO0054338	25-1534716	\$621.50
				MONTANAS, MCD W, ADM, KFC 25-1534716		
0030413	7/18/2025	EFT	\$621.50	Purchase Order: PO0054734	25-1530426	\$621.50
				ANALYTICAL TEST 25-1530426		
0030506	7/25/2025	EFT	\$1,254.36	Purchase Order: PO0054733	25-1535844	\$316.43
				ANALYTICAL TEST 25-1535844		
				Purchase Order: PO0054729	25-1536313	\$621.50
				ANALYTICAL TEST 25-1536313		

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0030506	7/25/2025	EFT	\$1,254.36	Purchase Order: PO0054728	25-1537955	\$316.43
				ANALYTICAL TEST 25-1537955		
			\$2,497.36			\$2,497.36
CI-FACT001 Triple G Sports Co Inc o/a Factory Sports Excellence						
0030414	7/18/2025	EFT	\$18,879.00	Purchase Order: PO0054588	220000087626	\$18,879.00
				MERCHANDISE Hoodies, hats and Jerseys Inv. 220000087626		
			\$18,879.00			\$18,879.00
CI-FALC001 Ceasar Falcon						
011628	7/23/2025	Cheque	\$4,122.70	Tax Overpayment	1035101	\$4,122.70
			\$4,122.70			\$4,122.70
CI-FANT002 Lloanne Pinel o/a Fantastic Face Painting						
0030415	7/18/2025	EFT	\$1,347.78	Purchase Order: PO0054617	894	\$1,347.78
				CANADA DAY 2 Facepainters		
				CANADA DAY Mileage		
			\$1,347.78			\$1,347.78
CI-FERM001 Fer-Marc Equipment Ltd.						
0030319	7/11/2025	EFT	\$1,146.57	Purchase Order: PO0054238	110171	\$1,146.57
				EF6051 AIR FILTER, 2.4L MITSUBISHI (#6051)		
				ZP2020 BOARD BRUSH, STANDARD BLUE (#124-5V62020)		
				ZP3630 SPREADER CLOTH (BLACK) # 5P33630		
			\$1,146.57			\$1,146.57
CI-FIRE005 Fire Investigation Association of Alberta						
0030416	7/18/2025	EFT	\$3,350.00	Purchase Order: PO0053921	250610	\$3,350.00
				FIRE INVESTIGATION COURSE Fire Investigation Course		
			\$3,350.00			\$3,350.00
CI-FIRS005 First Truck Centre Inc oa Velocity Truck Centres						
0030507	7/25/2025	EFT	\$1,234.79	Purchase Order: PO0054942	RA803061566:01	\$1,234.79
				DIAGNOSE & REPAIR C.E.L.		
			\$1,234.79			\$1,234.79
CI-FLAM001 Flaming Iron & Arts						
011611	7/16/2025	Cheque	\$300.00	Purchase Order: PO0054448	062425	\$300.00
				BIOCLEAR AQUATIC ART PRESENTAT Bioclear Aquatic Art Presentation		
			\$300.00			\$300.00
CI-FLAT001 Flat Clothing Inc						
0030320	7/11/2025	EFT	\$188.80	June 2-28 Consignment Sales	20250628	\$188.80
			\$188.80			\$188.80
CI-FORM001 Formidable Public Relations Inc.						
0030417	7/18/2025	EFT	\$6,406.40	Purchase Order: PO0054584	1105	\$1,635.32
				ADVERTISING May project Inv. 1105		
				Purchase Order: PO0054548	1109	\$4,771.08
				CENOVUS HUB MASTER PROJECT June 2025 marketing		

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			\$6,406.40			\$6,406.40
CI-FORT001 Fort Garry Industries Ltd.						
0030418	7/18/2025	EFT	\$1,061.55	Purchase Order: PO0054455 6" GATE VALVE	F2721396	\$1,061.55
			\$1,061.55			\$1,061.55
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0030212	7/4/2025	EFT	\$939.34	Purchase Order: PO0053976 REPLACE TIRES	0591260591	\$939.34
0030321	7/11/2025	EFT	\$723.95	Purchase Order: PO0054182 REPLACE STEER TIRES	0591261009	\$723.95
0030419	7/18/2025	EFT	\$736.30	Purchase Order: PO0054381 REPLACE 2 TIRES & WHEEL ALIGNM	0591261341	\$736.30
0030508	7/25/2025	EFT	\$1,367.26	Purchase Order: PO0054511 REPLACE STEER TIRES	0591261575	\$1,367.26
			\$3,766.85			\$3,766.85
CI-FRIE001 Hannah Friedenber						
0030322	7/11/2025	EFT	\$600.00	Purchase Order: PO0054538 PROFESSIONAL DEVELOPMENT INTRO TO NEURODIVERSITY WORKSHOP	4	\$600.00
			\$600.00			\$600.00
CI-GEOR001 Geordies Woodworking Ltd.						
0030420	7/18/2025	EFT	\$1,961.46	Purchase Order: PO0054326 PROFESSIONAL SERVICES 0100 - FS#2 Dorm Retrofit	7892-CAP	\$152.25
				Purchase Order: PO0054533 PARK CENTRE CABINETRY	7893	\$1,809.21
			\$1,961.46			\$1,961.46
CI-GERV004 Shirley Gervais						
011565	7/3/2025	Cheque	\$250.00	Citizenship Ceremony	20250616	\$250.00
			\$250.00			\$250.00
CI-GFLE001 GFL Environmental Inc						
0030213	7/4/2025	EFT	\$455.22	Purchase Order: PO0054034 CONTAMINATED ORGANICS-MAY 25 Y3000003973A	Y3000003973A	\$455.22
0030323	7/11/2025	EFT	\$30,096.20	Purchase Order: PO0054314 ORGANICS PROCESSING - MAY 25 Y30000039735	Y30000039735	\$30,096.20
0030421	7/18/2025	EFT	\$10,688.01	Purchase Order: PO0054658 PROFESSIONAL SERVICES 3945 - 2025 SIP 49 Ave & 12 St. to 15 St.	O-Y30000039743-CAP	\$157.00
				Purchase Order: PO0054667 RECYCLING PROCESSING - JUNE 25 Y30000040853	O-Y30000040853	\$8,520.53
				Purchase Order: PO0054655 PROFESSIONAL SERVICES 3945 - 2025 WSRP 51 St. & 58 Ave.	O-Y30000040858-CAP	\$847.60
				Purchase Order: PO0054659 PROFESSIONAL SERVICES 3945 - 2025 SIP 49 Ave. & 12 St. to 15 St.	O-Y30000040859-CAP	\$565.07

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0030421	7/18/2025	EFT	\$10,688.01	Purchase Order: PO0054618 GARBAGE CONTAINER DELIVERY & RENTAL	0-Y30000040860	\$597.81
0030509	7/25/2025	EFT	\$159,916.31	Purchase Order: PO0054793 ORGANICS PROCESSING - JUNE 25 Y30000040852	0-Y30000040852	\$27,262.35
				Purchase Order: PO0054664 CURBSIDE COLLECTION - JUN 2025 Y30000040856	0-Y30000040856	\$132,653.96
			\$201,155.74			\$201,155.74
CI-GHDD001 GHD Digital (Canada) Limited						
0030510	7/25/2025	EFT	\$4,329.15	Purchase Order: PO0028705 ADVERTISING Gov stack Implementation Inv. 723-0005635	723-0005635	\$2,759.40
				Purchase Order: PO0054579 CONTRACTED SERVICES Govstack Implementation Inv. 723-0005705	723-0005705	\$1,569.75
			\$4,329.15			\$4,329.15
CI-GLOB004 Global Industrial Canada, Inc.						
011612	7/16/2025	Cheque	\$465.19	Purchase Order: PO0054766 TRASH CANS	976686-CAP	\$465.19
011633	7/23/2025	Cheque	\$6,885.06	Purchase Order: PO0054767 TRASH CANS	977543-CAP	\$6,154.05
				Purchase Order: PO0054768 TRASH CANS	978458-CAP	\$731.01
011649	7/30/2025	Cheque	\$2,056.66	Purchase Order: PO0054826 TRASH CANS	980006-CAP	\$2,056.66
			\$9,406.91			\$9,406.91
CI-GOPH001 Gopher (Sport)						
011634	7/23/2025	Cheque	\$7,644.25	Purchase Order: PO0054259 SHIPPING & HANDLING DELIVERY FEE PORTABLE BASKETBALL SUPPLY BISON CLUB PORTABLE BASKETBALL SYSTEM & DEL-LIFTGATE	IN454251	\$7,644.25
			\$7,644.25			\$7,644.25
CI-GROC001 The Grocery People						
0030422	7/18/2025	EFT	\$880.74	Purchase Order: PO0054434 PALLET OF WATER Pallet of bottled water	00056867	\$880.74
			\$880.74			\$880.74
CI-GTPR001 GT Property Maintenance Ltd.						
0030214	7/4/2025	EFT	\$2,958.90	Purchase Order: PO0054244 AURORA LOT MOWING Inv 3466 PARKVIEW LOT MOWING Inv 3466	3466	\$2,958.90
0030324	7/11/2025	EFT	\$3,969.00	Purchase Order: PO0054502 MOWING-PARKVIEW BOULEVARD Inv 3478	3478	\$336.00
				Purchase Order: PO0054505 ASPHALT PAD/SOD/GRAVEL INV 3483	3483	\$3,633.00
0030423	7/18/2025	EFT	\$1,225.49	Purchase Order: PO0054710 PROPERTY SECURITY 5504 50st	3410	\$1,225.49

Accounts Payable Report

For all payments made in July of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030511	7/25/2025	EFT	\$10,169.25	Purchase Order: PO0054938	3498-CAP	\$10,169.25
				PROFESSIONAL SERVICES 3883 - 75 Avenue Ditch Grading		
			\$18,322.64			\$18,322.64
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0030424	7/18/2025	EFT	\$198.45	Purchase Order: PO0024542	30240660	\$198.45
				REPAIR KIT Repair		
			\$198.45			\$198.45
CI-HACH001 Hach Sales and Service Canada LP.						
0030215	7/4/2025	EFT	\$463.05	Purchase Order: PO0054352	385169	\$463.05
				LAB MATERIALS		
0030325	7/11/2025	EFT	\$16,246.32	Purchase Order: PO0052563	382840	\$8,969.46
				ANNUAL INSTRUMENT CALIBRATIONS		
				Purchase Order: PO0052566	383443	\$7,276.86
				HACH SERVICE VISIT Lab Equipment Annual Maintenance		
			\$16,709.37			\$16,709.37
CI-HANC001 Hancock Petroleum Inc.						
0030216	7/4/2025	EFT	\$19,911.60	Purchase Order: PO0053957	777216	\$685.44
				EO32H HYD OIL 32W 18.9L		
				Purchase Order: PO0054030	777891	\$7,901.79
				ENVIROMENTAL CHARGE		
				EO1540B 15W-40 BULK DELO 400 HEAVY DUTY MOTOR OIL		
				EO4205B JD TRANS / DIFF ALL SEASON OIL		
				EO520B 5W-20 BULK SUPREME MOTOR OIL		
				EOMD3B MD-3 BULK CHEVRON AUTOMATIC TRANS FLUID		
				Purchase Order: PO0054088	777964	\$2,062.65
				LGCC FUEL LGCC Fuel (Diesel & Gasoline)		
				Purchase Order: PO0054188	778366	\$8,934.05
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # 778366		
				Purchase Order: PO0054187	778368	\$327.67
				FUEL 23-66		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 90-53		
0030326	7/11/2025	EFT	\$15,494.43	Purchase Order: PO0054296	779048	\$23.25
				PROPANE Propane Bottle		
				Purchase Order: PO0054297	779272	\$1,334.78
				FUEL 18-40		
				FUEL 18-42		
				FUEL 18-43		
				FUEL 18-46		
				Purchase Order: PO0054315	779543	\$8,673.70
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # 779543		

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For all payments made in July of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030326	7/11/2025	EFT	\$15,494.43	Purchase Order: PO0054316 FUEL 23-66 FUEL 23-69 FUEL 90-53	779546	\$173.43
				Purchase Order: PO0054363 FUEL 17-50 FUEL 17-54 FUEL 17-55 LANDFILL FUEL	779778	\$5,289.27
0030425	7/18/2025	EFT	\$15,192.44	Purchase Order: PO0054421 FUEL PURCHASES Fuel Purchases	774223	\$529.42
				Purchase Order: PO0054424 FUEL PURCHASES Fuel Purchases	776321	\$594.77
				Purchase Order: PO0054425 FUEL PURCHASES Fuel Purchases	777551	\$191.00
				Purchase Order: PO0054426 FUEL PURCHASES Fuel Purchases	777667	\$669.28
				Purchase Order: PO0054427 FUEL PURCHASES Fuel Purchases	778373	\$321.10
				Purchase Order: PO0054428 FUEL PURCHASE Fuel Purchases	778572	\$55.98
				Purchase Order: PO0054429 FUEL PURCHASES Fuel Purchases	779430	\$169.98
				Purchase Order: PO0054430 FUEL PURCHASES Fuel Purchases	779551	\$530.05
				Purchase Order: PO0054458 LGCC FUEL LGCC Fuel (Diesel & Gasoline)	779956	\$2,604.60
				Purchase Order: PO0054459 PROPANE BOTTLE Propane Bottle	780067	\$25.06
				Purchase Order: PO0054564 FUEL 26-26 FUEL 26-28	780545	\$181.13
				Purchase Order: PO0054565 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # 781270	781270	\$8,911.83
				Purchase Order: PO0054566 FUEL 23-66 FUEL 23-69 FUEL 23-70 FUEL 90-53	781280	\$408.24
0030512	7/25/2025	EFT	\$6,687.89	Purchase Order: PO0054854 FUEL PURCHASES Fuel Purchases	780595	\$66.13
				Purchase Order: PO0054858 FUEL PURCHASES Fuel Purchases	781579	\$730.84

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For all payments made in July of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030512	7/25/2025	EFT	\$6,687.89	Purchase Order: PO0054699	782211	\$488.69
				FUEL 11-25		
				FUEL 11-29		
				FUEL 17-56		
				FUEL 26-27		
				FUEL 29-53		
				Purchase Order: PO0054703	782372	\$4,934.84
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # 782372		
				Purchase Order: PO0054701	782380	\$106.53
				FUEL 23-69		
				Purchase Order: PO0054860	782388	\$360.86
				FUEL PURCHASES Fuel Purchases		
			\$57,286.36			\$57,286.36
CI-HANN001 Maverick Hann						
0030217	7/4/2025	EFT	\$895.90	Peer to Peer Course	REIMBURSE20250612	\$895.90
			\$895.90			\$895.90
CI-HAYW001 Samantha Hayward						
0030218	7/4/2025	EFT	\$80.00		REIMBURSE20250605	\$80.00
			\$80.00			\$80.00
CI-HEAT001 Heating Solutions International Inc. o/a HSI Group						
0030513	7/25/2025	EFT	\$165.38	Purchase Order: PO0054727	S1339	\$165.38
				CAMERA SERVICE S1339		
			\$165.38			\$165.38
CI-HEES001 Bill Heesing						
0030426	7/18/2025	EFT	\$455.87	AFCA Conference	REIMBURSE20250612	\$455.87
			\$455.87			\$455.87
CI-HILL001 Kristopher Kenneth Hill						
0030219	7/4/2025	EFT	\$625.44	Fire Investigation Course	REIMBURSE20250619	\$625.44
			\$625.44			\$625.44
CI-HIWA001 Hi-Way 9 Express Ltd.						
0030220	7/4/2025	EFT	\$3,423.33	Purchase Order: PO0054400	0261422	\$1,153.47
				FREIGHT-HLP 101 TO SCONA ELECTRIC		
				Purchase Order: PO0054263	20256770	\$157.99
				SHIPPING FEE DELIVERY FEE FOR KNIVES		
				Purchase Order: PO0054399	32698307	\$1,325.73
				FREIGHT-HLP 101 MOTOR TO SITE		
				Purchase Order: PO0054261	32700203	\$246.11
				SHIPPING FEE DELIVERY FEE FOR A PALLET WITH 18 BLADES PLUS 1 TOTE		
				Purchase Order: PO0054398	32825156	\$118.90
				FREIGHT-CONTROL VALVE REPAIR KITS		
				Purchase Order: PO0054392	32825401	\$302.34
				FREIGHT - AIR FILTERS		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030220	7/4/2025	EFT	\$3,423.33	Purchase Order: PO0054401 FREIGHT- RWBP DISCHARGE VALVE	32847120	\$118.79
			\$3,423.33			\$3,423.33
CI-HORI001 Horizon Ag & Turf Ltd						
0030514	7/25/2025	EFT	\$3,228.15	Purchase Order: PO0054580 DIAG & REPAIR NO STEERING	W05461	\$3,228.15
			\$3,228.15			\$3,228.15
CI-IMAG001 Image Press						
0030221	7/4/2025	EFT	\$204.75	Purchase Order: PO0054107 ADVERTISING 1000 Complimentry Day pass Inv. 134718	134718	\$204.75
0030327	7/11/2025	EFT	\$273.63	Purchase Order: PO0054278 ADVERTISING 100 5 panel Brochure Inv. 134726	134726	\$189.00
				Purchase Order: PO0054418 ADVERTISING Streetfest Cards Inv. 134844	134844	\$84.63
0030427	7/18/2025	EFT	\$609.09	Purchase Order: PO0054106 ADVERTISING RAP cards Inv. 134623	134623	\$236.25
				Purchase Order: PO0054431 FIRE PREVENTION INSPECTION BOO Fire Prevention Inspection Books	134662	\$372.84
0030515	7/25/2025	EFT	\$115.50	Purchase Order: PO0054583 ADVERTISING Business Cards Inv. 134881	134881	\$115.50
			\$1,202.97			\$1,202.97
CI-IMPR001 4imprint, Inc.						
0030428	7/18/2025	EFT	\$1,229.19	Purchase Order: PO0054303 ADVERTISING Swag for Paradae Inv. 29641617 FREIGHT	29641617	\$1,229.19
			\$1,229.19			\$1,229.19
CI-IMPR002 Imprivata, Inc.						
0074477	7/7/2025	PAD	\$26,436.61	Purchase Order: PO0048292 SWM-SECURELINK - (USD) SWM-SECURELINK - (USD) SWM-SECURELINK USD EXCHANGE SWM-SECURELINK USD EXCHANGE	INV-35735	\$26,436.61
			\$26,436.61			\$26,436.61
CI-INFO001 Informations Services Corporation						
011614	7/16/2025	Cheque	\$177.15	ISC [REDACTED]	[REDACTED]	\$177.15
			\$177.15			\$177.15
CI-INFO002 Information Services Corporation						
011613	7/16/2025	Cheque	\$175.50	ISC [REDACTED]	[REDACTED]	\$175.50
			\$175.50			\$175.50
CI-INSI001 Insight Canada Inc.						
0030429	7/18/2025	EFT	\$21,555.53	Purchase Order: PO0054674 SWM-O365	722526039	\$21,555.53

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For all payments made in July of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030516	7/25/2025	EFT	\$16,860.64	Purchase Order: PO0054186 CEH SWITCHES FREIGHT SERVICE	722528713-CAP	\$8,546.11
				Purchase Order: PO0054689 CEH NETWORK EQUIPMENT FREIGHT CHARGE	722529424-CAP	\$8,314.53
			\$38,416.17			\$38,416.17
CI-IRON001 Ironjet Promotions Inc.						
0030222	7/4/2025	EFT	\$2,097.90	Purchase Order: PO0054110 ADVERTISING 18 Metal Aframes Inv. 6524	6524	\$2,097.90
0030328	7/11/2025	EFT	\$520.61	Purchase Order: PO0053295 ADVERTISING A-frames for BAC Inv. 6400	6400	\$520.61
			\$2,618.51			\$2,618.51
CI-IRON002 Ironwells Developments Ltd.						
0030329	7/11/2025	EFT	\$288.29	Purchase Order: PO0054447 REPAIRS AND MAINT - GARB SIGN Repairs & maintenance - museum - garbage sign & labour to install	588	\$68.68
				Purchase Order: PO0054446 GARBAGE LANE PARKING LOT SWEEP Garbage lane - parking lot sweep portion	589	\$219.61
				QUIKPIK INVOICE - WASTE DISPOS QuikPik Invoices - Museum - For third portion of waste disposal costs Mar - May 2025		
			\$288.29			\$288.29
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0030223	7/4/2025	EFT	\$28,526.73	Purchase Order: PO0052794 PROFESSIONAL SERVICES 3844 - Transportation Master Plan	121899-CAP	\$14,484.53
				Purchase Order: PO0052707 PROFESSIONAL SERVICES 3844 - Transportation Master Plan	122724-CAP	\$14,042.20
0030330	7/11/2025	EFT	\$2,621.69	Purchase Order: PO0054479 PROFESSIONAL SERVICES 3945 - NWDC Phase 4 Modelling	122702	\$2,621.69
			\$31,148.42			\$31,148.42
CI-ITST001 It's Time Promotions Inc						
0030331	7/11/2025	EFT	\$202.22	Purchase Order: PO0054181 HOUSING SYMPOSIUM Housing Symposium Awards Nomination Plaques (INV#31360)	31360	\$202.22
0030430	7/18/2025	EFT	\$130.66	Purchase Order: PO0054471 HOUSING SYMPOSIUM Housing Symposium Awards Nomination Plaques 2 (inv# 31427)	31427	\$130.66
0030517	7/25/2025	EFT	\$2,488.36	Purchase Order: PO0053593 HARD HATS Wildland Hard Hats	31260	\$2,488.36
			\$2,821.24			\$2,821.24
CI-JOHA003 Austin Johansson						
0030224	7/4/2025	EFT	\$300.00	Boot Allowance- A.J	REIMBURSE20250624	\$300.00
			\$300.00			\$300.00
CI-JOHN001 John Deere Financial						

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For all payments made in July of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
011563	7/3/2025	Cheque	\$242.05	Purchase Order: PO0053973 MP1489 JD DECK WHEEL C/W BOLT (# AM133602)	P22992	\$242.05
			\$242.05			\$242.05
CI-JONE006 Mitchel Jones						
0030225	7/4/2025	EFT	\$1,010.39	Calgary Stair Climb	REIMBURSE20250608	\$97.00
				Peer to Peer Course	REIMBURSE20250612	\$913.39
0030518	7/25/2025	EFT	\$258.00	AVEA Course	REIMBURSE20250714	\$258.00
			\$1,268.39			\$1,268.39
CI-KEMPO01 Lisa Kempton						
0030332	7/11/2025	EFT	\$560.00	Purchase Order: PO0054500 CONTRACTED SERVICES FITNESS CLASSES POWER YOGA & ZUMBA	6	\$560.00
			\$560.00			\$560.00
CI-KENY003 Kenyon Law Office						
011573	7/9/2025	Cheque	\$25.00	Double Tax Certificate Payment	REIMBURSE20250620	\$25.00
			\$25.00			\$25.00
CI-KENY004 Kenya Consulting Ltd.						
011650	7/30/2025	Cheque	\$160.00	BL Double Payment	975169	\$160.00
			\$160.00			\$160.00
CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0030431	7/18/2025	EFT	\$13,508.30	ACP Deficiency Adjustment	PS-INV-3059588CR	(\$4,919.20)
				Purchase Order: PO0050501	PS-INV3043671DEFHB90	\$18,427.50
				PROFESSIONAL SERVICES 3933 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3974 - Water Valves		
0030519	7/25/2025	EFT	\$358,734.29	Purchase Order: PO0054930	PS-INV-3062587-CAP	\$358,734.29
				PROFESSIONAL SERVICES 3882 - Fences		
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3929 - Curb & Gutter		
				PROFESSIONAL SERVICES 3931 - Sidewalk		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3939 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3955 - Catch Basins		
			\$372,242.59			\$372,242.59
CI-KOCH001 Lorelie Koch						
0030333	7/11/2025	EFT	\$570.00	Purchase Order: PO0054497 CONTRACTED SERVICES FITNESS CLASSES ALL CIRCUIT/REFIT/REV & FLOW	F062025	\$570.00
			\$570.00			\$570.00
CI-KOIE001 Koi Etc.						
011651	7/30/2025	Cheque	\$2,059.52	Purchase Order: PO0054748 POND TREATMENT Inv #2305 0714 LGCC 73101-7311-53100	2305	\$2,059.52
			\$2,059.52			\$2,059.52

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-KOND002 Kondro Electric Alberta Ltd.						
0030432	7/18/2025	EFT	\$115.50	Purchase Order: PO0054508	18221	\$115.50
				LEGACY - RESET FIRE ALARM		
0030520	7/25/2025	EFT	\$463.49	Purchase Order: PO0051705	17386	\$463.49
				LGCC WIRING REPAIR		
			\$578.99			\$578.99
CI-KOOT001 Kootenay Murphy Holdings Ltd. o/a Ingenious Software						
0030334	7/11/2025	EFT	\$630.00	Purchase Order: PO0054386	9232	\$630.00
				SWM-FIREPRO LICENSES		
			\$630.00			\$630.00
CI-KORN001 Monika Korngut o/a Small Bits of Happiness						
0030335	7/11/2025	EFT	\$95.97	June 21-28 Consignment Sales	20250628	\$95.97
			\$95.97			\$95.97
CI-KRIS001 Kristian Electric Ltd						
0030226	7/4/2025	EFT	\$4,183.62	Purchase Order: PO0054032	174306	\$4,183.62
				INSTALL G. CRANE REMOTE 174306		
			\$4,183.62			\$4,183.62
CI-KUST002 Dianne Kustaski						
0030336	7/11/2025	EFT	\$100.00	June 19 Consignment Sales	20250619	\$100.00
			\$100.00			\$100.00
CI-KUTZ001 Kim Kutz						
0030337	7/11/2025	EFT	\$830.00	Purchase Order: PO0054499	0625	\$830.00
				CONTRACTED SERVICES FITNESS CLASSES CIRCUIT BREAKER/RIP/ZUMBE		
			\$830.00			\$830.00
CI-LAKE009 Lakeland College - Vermilion						
0030521	7/25/2025	EFT	\$9,302.30	Purchase Order: PO0054801	0000029462	\$4,613.93
				SECURITY SERVICES - APR 2025 Inv #0000029462 0630 Bud Miller 71000-0002-52100		
				Purchase Order: PO0054802	0000029463	\$4,688.37
				SECURITY SERVICES - MAY 2025 Inv #0000029463 0630 Bud Miller 71000-0002-52100		
			\$9,302.30			\$9,302.30
CI-LAMO002 Lamont County						
0030522	7/25/2025	EFT	\$1,455.81	Purchase Order: PO0054862	IVC00000000002088	\$1,455.81
				TRAINING RENTAL Training Tower Rental		
			\$1,455.81			\$1,455.81
CI-LASE001 LaserNetworks Inc.						
0030523	7/25/2025	EFT	\$2,359.10	Purchase Order: PO0054672	1067726	\$2,359.10
				MULTI-FUNCTION PRINT CHARGES		
			\$2,359.10			\$2,359.10
CI-LEMI001 Aimee Lemire						
011645	7/30/2025	Cheque	\$500.00	Damage Deposit Refund	376683	\$500.00
			\$500.00			\$500.00

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For all payments made in July of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0030338	7/11/2025	EFT	\$136.00	June 2-20 Consignment Sales	20250620	\$136.00
			\$136.00			\$136.00
CI-LIFE001 Lifesaving Society						
0030227	7/4/2025	EFT	\$180.00	Purchase Order: PO0054221	35153	\$180.00
				COURSE MATERIAL Bronze Medallion Exam Fee		
0030524	7/25/2025	EFT	\$510.75	Purchase Order: PO0054204	35407	\$330.75
				COURSE MATERIAL Canadian Swim Patrol-Crest		
				COURSE MATERIAL Canadian Swim Patrol-Stickers		
				Purchase Order: PO0054644	35522	\$165.00
				COURSE MATERIAL Bronze Cross Exam Fee		
				Purchase Order: PO0054643	35612	\$15.00
				COURSE MATERIAL Bronze Cross Exam Fee		
			\$690.75			\$690.75
CI-LIND001 Linde Canada Inc.						
011615	7/16/2025	Cheque	\$1,282.46	Purchase Order: PO0054439	50566608	\$398.95
				MAINTENANCE SUPPLIES Carbon Dioxide 64lb		
				MAINTENANCE SUPPLIES Hazardous Material Charge Casurfee		
				SHIPPING CHARGES Freight/Ship/Handling Charges		
				Purchase Order: PO0054438	50566609	\$489.35
				DELIVERY CHARGE Delivery Charge Casurfee		
				MAINTENANCE SUPPLIES Carbon Dioxide Bev Grd Bulk		
				MAINTENANCE SUPPLIES Hazardous Material Charge Casurfee		
				Purchase Order: PO0054635	50625905	\$394.16
				MAINTENANCE SUPPLIES K Ind Cylinder Rent		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fee		
011638	7/23/2025	Cheque	\$1,280.32	Purchase Order: PO0054633	50623208	\$1,280.32
				MAINTENANCE SUPPLIES LC110-LC170 Cylinder Rent		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fee		
			\$2,562.78			\$2,562.78
CI-LIQU002 Liquor Stores Limited Partnership						
011616	7/16/2025	Cheque	\$735.00	BL Renewal Refund	976607-1	\$245.00
				BL Renewal Refund	976607-2	\$245.00
				BL Renewal Refund	976607-3	\$245.00
			\$735.00			\$735.00
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0030525	7/25/2025	EFT	\$1,010.89	Purchase Order: PO0054669	CINV-130015	\$495.72
				SUPPLY PAD/CABLE/GRIP FOR GYM EQUIPMENTS		
				Purchase Order: PO0054668	CINV-130042	\$515.17
				SUPPLY CABLES FOR GYM EQUIPMENTS		
			\$1,010.89			\$1,010.89
CI-LLOY004 Lloyd Lock & Key Ltd						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030228	7/4/2025	EFT	\$2,089.38	Purchase Order: PO0054254 MATERIALS protec elite sub assembled deadbolt SERVICE CALL install abloy cylinder in deadbolt for C-can Purchase Order: PO0054147 ADAMS RITE STEELHAWK LATCH Adams rite steel hawk latch 31/32" BS 12/24 VDC ADD EXTRA TECH HOURLY Add extra tech hourly ADDED SERVICE - HOURLY Added service - hourly DEADBOLT 1 1/8" LSDA Deadbolt 1 1/8" BS w/ aluminum & Duro face plates SERVICE CALL COMMERCIAL Service call - commercial SHOP SUPPLIES Shop supplies TURN MORTISE CYLINDER Turn mortise cylinder	L87474	\$288.94
0030339	7/11/2025	EFT	\$236.25	Purchase Order: PO0054222 MAINTENANCE Abloy Protec Keylink	L87548	\$236.25
0030433	7/18/2025	EFT	\$71.82	Purchase Order: PO0054541 SUPPLIES padlocks for electrical panels	L87802	\$71.82
0030526	7/25/2025	EFT	\$52.21	Purchase Order: PO0054645 MAINTENANCE SUPPLIES 1045 American MAINTENANCE SUPPLIES Abloy Protec Keyblank	L87883	\$52.21
			\$2,449.66			\$2,449.66
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0030340	7/11/2025	EFT	\$187,014.71	Education Tax Payment Seamless Levy Payment	202507 202507-SML	\$140,081.94 \$46,932.77
			\$187,014.71			\$187,014.71
CI-LLOY024 Lloydminster Border City Connects Society						
0030341	7/11/2025	EFT	\$2,056.00	Purchase Order: PO0054625 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2025-0224)	2025-0224	\$2,056.00
			\$2,056.00			\$2,056.00
CI-LLOY030 Lloydminster Citizen's on Society						
0030527	7/25/2025	EFT	\$500.00	Purchase Order: PO0054539 CANADA DAY FIREWORKS SUPPLY MANPOWER FOR CANADA DAY FIREWORKS	25070201	\$500.00
			\$500.00			\$500.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0030229	7/4/2025	EFT	\$28,926.98	Purchase Order: PO0054087 CONTRACTED SERVICES New Boilers Purchase Order: PO0054174 BACKFLOW PREVENTOR SERVICE SW1101287 Purchase Order: PO0054084 CONTRACTED SERVICES Flared PVC/EPDM Wafer CONTRACTED SERVICES Labour CONTRACTED SERVICES Labour-Installed new butterfly valve CONTRACTED SERVICES Truck charge per arrival	SW1100831-CAP SW1101287 SW1101382	\$26,460.00 \$1,029.00 \$1,141.88

Accounts Payable Report

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030229	7/4/2025	EFT	\$28,926.98	Purchase Order: PO0054047 WEAVER PARK URINAL REPAIR	SW1101504	\$148.05
				Purchase Order: PO0054149 WEAVR PARK URINAL REPAIR	SW1101535	\$148.05
0030342	7/11/2025	EFT	\$4,603.85	Purchase Order: PO0054203 INSTALLATION water meter to mainline - Aurora Spray Park PARTS AND MATERIALS parts and materials	SW1101449	\$3,100.17
				Purchase Order: PO0054214 MAINTENANCE SUPPLIES Flared PVC/EPDM Wafer Butterfly Valve MAINTENANCE SUPPLIES Hayward 2" true union valve	SW1101518	\$1,503.68
0030434	7/18/2025	EFT	\$148.42	Purchase Order: PO0054684 OPS WATER LEAK REPAIR	SW1101305	\$148.42
0030528	7/25/2025	EFT	\$1,241.11	Purchase Order: PO0054638 CONTRACTED SERVICES Labour-Install new vlave CONTRACTED SERVICES Truck Charge per arrival	SW1101656	\$274.05
				Purchase Order: PO0054763 PARK CENTRE TOILET REPAIR	SW1101662	\$237.30
				Purchase Order: PO0054723 CONTRACTED SERVICES Consumable materials and supplies CONTRACTED SERVICES Labour-Leak in Filter Garage CONTRACTED SERVICES Truck charge per arrival	SW1101683	\$223.13
				Purchase Order: PO0054509 RCMP SEWER BACKUP	SW1101686	\$506.63
			\$34,920.36			\$34,920.36
CI-LLOY037 Lloydminster Public Library						
0030230	7/4/2025	EFT	\$114,931.66	LPL Updated Service Agreement 2025 Operating Grant 7/12 Monthly Reduction	20250630 202507 JANITORIAL-0725	\$2,784.57 \$114,772.09 (\$2,625.00)
			\$114,931.66			\$114,931.66
CI-LLOY038 Lloydminster Public School Division						
0030343	7/11/2025	EFT	\$1,167,499.24	Education Tax Payment Seamless Levy Payment	202507 202507-SML	\$1,103,664.26 \$63,834.98
			\$1,167,499.24			\$1,167,499.24
CI-LLOY039 Lloydminster & District Centennial Commemorative Society o/a Fri						
0030231	7/4/2025	EFT	\$858.67	Sask Lotteries Community Grant	SL-SASTMTH-PR-24-25	\$858.67
			\$858.67			\$858.67
CI-LLOY045 Lloydminster Senior Citizens Society						
0030232	7/4/2025	EFT	\$475.00	Purchase Order: PO0054128 LEAP BREAKFAST VENUE + COFFEE INV#20250616	20250616	\$475.00
0030344	7/11/2025	EFT	\$425.00	Purchase Order: PO0054324 CITIZENSHIP CEREMONY VENUE INV#20250620	20250620	\$425.00
			\$900.00			\$900.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0030233	7/4/2025	EFT	\$4,056.45	Purchase Order: PO0053733	19192	\$1,892.63
				ADVERTISING Land use bylaw spread Inv. 19192		
				Purchase Order: PO0054268	20108	\$455.83
				ADVERTISING City Facility ad Inv. 20108		
				Purchase Order: PO0054269	20109	\$166.32
				ADVERTISING City Photo Radar Inv. 20109		
				Purchase Order: PO0054271	20132	\$177.19
				ADVERTISING Bison Lloydminster Exhibits Inv. 20132		
				Purchase Order: PO0054272	20159	\$351.75
				ADVERTISING Live History in time Inv. 20159		
				Purchase Order: PO0054273	20161	\$351.75
				ADVERTISING Call for committee members Inv. 20161		
				Purchase Order: PO0054274	20162	\$660.98
				ADVERTISING Civic centre farewell cabaret Inv. 20162		
0030345	7/11/2025	EFT	\$3,746.97	Purchase Order: PO0054275	20187	\$455.83
				ADVERTISING City facility ad Inv. 20187		
				Purchase Order: PO0054403	20188	\$166.32
				ADVERTISING City Photo Radar Inv. 20188		
				Purchase Order: PO0054404	20263	\$660.98
				ADVERTISING Pancake Breakfast Inv. 20263		
				Purchase Order: PO0054410	20269	\$351.75
				ADVERTISING Live History in time Inv. 20269		
				Purchase Order: PO0054411	20270	\$660.98
				A Civic Centre Farewell Cabaret Inv. 20270		
				Purchase Order: PO0054412	20276	\$86.63
				ADVERTISING Grad 2025 Inv. 20276		
				Purchase Order: PO0054414	20295	\$660.98
				ADVERTISING Canada Day Half Page Inv. 20295		
				Purchase Order: PO0054413	20296	\$351.75
				ADVERTISING Property Assessment Inspections Inv. 20296		
				Purchase Order: PO0054415	20298	\$351.75
				ADVERTISING Budget engagement Inv. 20298		
0030435	7/18/2025	EFT	\$1,132.69	Purchase Order: PO0054555	20329	\$252.00
				ADVERTISING YLL bottom Banner Inv. 20329		
				Purchase Order: PO0054562	20363	\$351.75
				ADVERTISING Budget Enagagement Inv. 20363		
				Purchase Order: PO0054563	20386	\$351.75
				ADVERTISING Intime weaver park Inv. 20386		
				Purchase Order: PO0054567	20387	\$177.19
				ADVERTISING Notice of development Inv. 20387		
0030529	7/25/2025	EFT	\$2,647.61	Purchase Order: PO0054556	20336	\$455.83
				ADVERTISING City Facility Ad Inv. 202336		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030529	7/25/2025	EFT	\$2,647.61	Purchase Order: PO0054557	20337	\$166.32
				ADVERTISING City Photo Radar Inv. 20337		
				Purchase Order: PO0054558	20353	\$660.98
				ADVERTISING Pancake breakfast Inv. 20353		
				Purchase Order: PO0054559	20355	\$351.75
				ADVERTISING Call for committee members Inv. 20355		
				Purchase Order: PO0054561	20361	\$660.98
				ADVERTISING Canada Day Half Inv. 20361		
				Purchase Order: PO0054560	20362	\$351.75
				ADVERTISING Neighbourhood Grant Quater Inv. 20362		
				\$11,583.72		\$11,583.72
CI-LLOY052 City of Lloydminster Social Club						
0030234	7/4/2025	EFT	\$502.50	2025-003830	2025-003830	\$502.50
0030530	7/25/2025	EFT	\$1,514.50	2025-004144	2025-004144	\$514.50
				Purchase Order: PO0054946	2025-01	\$1,000.00
				GOLF TOURNAMENT SWAG/PRIZES City of Lloydminster Expense		
				\$2,017.00		\$2,017.00
CI-LLOY058 Lloydminster Firefighters Association						
0030235	7/4/2025	EFT	\$4,176.01	2025-003830	2025-003830	\$4,176.01
0030531	7/25/2025	EFT	\$5,721.31	2025-004144	2025-004144	\$5,721.31
				\$9,897.32		\$9,897.32
CI-LLOY064 Startup Lloydminster						
0030236	7/4/2025	EFT	\$9,625.00	2025 Operating Grant	202507	\$9,625.00
				\$9,625.00		\$9,625.00
CI-MACD006 Alicia MacDonald						
0030436	7/18/2025	EFT	\$500.00	Purchase Order: PO0054551	9	\$500.00
				CANADA DAY - FACE PAINTING Canada Day - Face Painting		
				\$500.00		\$500.00
CI-MACD007 Patrisha MacDonald (Trish)						
0030437	7/18/2025	EFT	\$106.56	Mileage	REIMBURSE20250710	\$106.56
				\$106.56		\$106.56
CI-MAGN001 Magnet Signs						
0030237	7/4/2025	EFT	\$243.60	Purchase Order: PO0054281	8758	\$243.60
				ADVERTISING Sign advertising- June Inv. 8758		
				\$243.60		\$243.60
CI-MAGN005 Magnum Cementing Sevices Operations Ltd						
011653	7/30/2025	Cheque	\$21,868.31	Tax Overpayment	20250716	\$21,868.31
				\$21,868.31		\$21,868.31
CI-MANU001 Manulife - Pension						
0074754	7/18/2025	PAD	\$99,895.61	2025-003830	2025-003830	\$99,895.61
0075405	7/22/2025	PAD	\$100,768.47	2025-004144	2025-004144	\$100,768.47

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$200,664.08			\$200,664.08
CI-MANU002 Manulife - RRSP						
0074752	7/18/2025	PAD	\$77,334.46	2025-003830	2025-003830	\$77,282.51
				2025-004071	2025-004071	\$51.95
0075406	7/22/2025	PAD	\$76,490.80	2025-004144	2025-004144	\$76,475.57
				2025-004270	2025-004270	\$15.23
			\$153,825.26			\$153,825.26
CI-MANU003 Manulife - Tax Free Savings						
0074756	7/18/2025	PAD	\$1,545.74	2025-003830	2025-003830	\$1,545.74
0075407	7/22/2025	PAD	\$1,545.74	2025-004144	2025-004144	\$1,545.74
0075409	7/31/2025	PAD	\$3,372.02	2025-004570	2025-004570	\$3,372.02
			\$6,463.50			\$6,463.50
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0030238	7/4/2025	EFT	\$2,668.84	Purchase Order: PO0054173	90165360	\$2,668.84
				HI VIS SAFETY APPAREL Distribution&Collection-Lonnie		
				HI VIS SAFETY APPAREL Distribution & Collection-Lonnie		
				HI VIS SAFETY APPAREL Distribution & Collection-Michael		
				HI VIS SAFETY APPAREL Distribution & Collection-Stephan		
				HI VIS SAFETY APPAREL Distribution&Collection-Jaru		
				HI VIS SAFETY APPAREL Distribution&Collection-Michael		
				HI VIS SAFETY APPAREL Distribution&Collection-Stephan		
				HI VIS SAFETY APPAREL Parks-Charles		
				HI VIS SAFETY APPAREL Parks-Chloe		
				HI VIS SAFETY APPAREL Parks-Erin		
				HI VIS SAFETY APPAREL Parks-Lexi		
				HI VIS SAFETY APPAREL Parks-Lexine		
				HI VIS SAFETY APPAREL Parks-Madison		
				HI VIS SAFETY APPAREL Roadway Services-Chorene		
				HI VIS SAFETY APPAREL Roadway Services-Kody		
				HI VIS SAFETY APPAREL Stock- Safety		
				SAFETY FOOTWEAR Roadway Services-Dean		
				SAFETY FOOTWEAR Taxation & Assessment-Matthew		
			\$2,668.84			\$2,668.84
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0030532	7/25/2025	EFT	\$3,517.50	Purchase Order: PO0054622	516	\$2,625.00
				CONTRACTED SERVICES Canada Day Audio		
				Purchase Order: PO0054953	519	\$892.50
				CEH GOLF TOURNAMENT July 17 Golf Tournament - DJ services		
			\$3,517.50			\$3,517.50
CI-MCEL001 McElhanney Ltd.						
0030239	7/4/2025	EFT	\$2,014.54	Purchase Order: PO0052202	3411 278471	\$2,014.54
				SUBDIVISION SURVEY		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030438	7/18/2025	EFT	\$11,635.31	Purchase Order: PO0054504 NE WIA AND BIRD SURVEY INV 3411 286292	3411 286292-CAP	\$10,654.29
				Purchase Order: PO0054440 ENGINEERING SERVICES Layout Staking for SaskPower Light Poles	3411 286293-CAP	\$981.02
			\$13,649.85			\$13,649.85
CI-MCGI001 McGills Industrial Services Inc						
0030533	7/25/2025	EFT	\$5,135.74	Purchase Order: PO0054589 FLUSH 10" TO 8" PIPE LINE 25-4701	25-4701	\$5,135.74
			\$5,135.74			\$5,135.74
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0030534	7/25/2025	EFT	\$133.09	MCS Net [REDACTED]	[REDACTED]	\$133.09
			\$133.09			\$133.09
CI-MENT001 Mental Health Commission of Canada						
0030535	7/25/2025	EFT	\$250.00	Purchase Order: PO0054759 WORKING MIND Total of 10 participant fees	TWM009089	\$250.00
			\$250.00			\$250.00
CI-MERI003 Merit Towing & Recovery Ltd.						
0030240	7/4/2025	EFT	\$1,072.35	Purchase Order: PO0054250 MOVE UNIT 53' tandem axle van body	27622	\$332.67
				Purchase Order: PO0054197 CONTRACTED SERVICES EQUIPMENT HAULING PICK UP LOC SSC-DROP OFF LOC OPS	27951	\$739.68
0030346	7/11/2025	EFT	\$221.78	Purchase Order: PO0054240 MOVE UNIT move trailer from CCC to G-Force	27958	\$221.78
			\$1,294.13			\$1,294.13
CI-MERK001 Catherine Merkley						
011627	7/23/2025	Cheque	\$890.00	Teaching Classes	20250714	\$890.00
			\$890.00			\$890.00
CI-MIDW002 Midway Distributors Ltd.						
0030241	7/4/2025	EFT	\$393.76	Purchase Order: PO0054093 EA101 ROYAL PINE AIR FRESHNER EA2192 GLOSS WHITE RUSTOLEUM SPRAY PAINT (#V2192-838) EA311 WILD CHERRY AIR FRESHNER EF1372 NAPA OIL FILTER (# 21372) EF2809 NAPA AIR FILTER (#2809) EF2812 NAPA AIR FILTER (# 2812) EF7060 OIL FILTER (#NGF 7060) EF7502 OIL FILTER (#7502)	191-109764	\$393.76
0030347	7/11/2025	EFT	\$1,041.76	Purchase Order: PO0054152 PINK FUSION PAINT	191-110261	\$127.20
				Purchase Order: PO0054169 EA3622 PINK KRYLON INVERTED PAINT (#03622)	191-110270	\$60.86

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030347	7/11/2025	EFT	\$1,041.76	Purchase Order: PO0054243 EA2182 GREY PRIMER SPRAY PAINT RUSTOLEUM (#V2182-838) EA3900 WHITE KRYLON INVERTED PAINT (#03900) EF1372 NAPA OIL FILTER (# 21372) EF2422 NAPA AIR FILTER (# 2422) EF2423 NAPA AIR FILTER (# 2423) EF3626 NAPA FUEL FILTER (#3626) EF3640 NAPP A FUEL FILTER (# 3640) EF905 AIR FILTER (# NGF 200905) EO35 -35 WINDOW WASHER FLUID EO40S WD40 SPRAY LUBRICANT	191-110687	\$419.10
				Purchase Order: PO0054248 EA58 5/8in HITCH PIN	191-110695	\$31.44
				Purchase Order: PO0054319 EA799 TWO BALL HITCH/SOLID 2in & 2-5/16in	191-111040	\$403.16
			\$1,435.52			\$1,435.52
CI-MIEL001 Miele Limited						
0030242	7/4/2025	EFT	\$1,291.50	Purchase Order: PO0052820 RESIN FOR DISHWASHER Conductivity control for dishwasher	7464811	\$1,291.50
			\$1,291.50			\$1,291.50
CI-MINI002 Leonard Minish						
0030536	7/25/2025	EFT	\$258.00	AVEA Course	REIMBURSE20250714	\$258.00
			\$258.00			\$258.00
CI-MINI007 The Government of Alberta - Land Titles						
011621	7/16/2025	Cheque	\$360.00	AB Land Title [REDACTED]	[REDACTED]	\$360.00
			\$360.00			\$360.00
CI-MITA002 Mitacs Inc						
0030243	7/4/2025	EFT	\$7,875.00	Purchase Order: PO0054304 REGIONAL CO-OP EXERCISE May -Aug-2025	PINV000064144	\$7,875.00
			\$7,875.00			\$7,875.00
CI-MOTI002 Motion Industries (Canada) Inc.						
0030244	7/4/2025	EFT	\$411.35	Purchase Order: PO0053753 SUPPLIES hydro test cylinder, MSA SCBA, o-ring	AB83-O0915444	\$411.35
0030537	7/25/2025	EFT	\$341.22	Purchase Order: PO0054444 H2S MONITOR 3 REPAIR O2 Sensor Repair	AB83-00916154	\$341.22
			\$752.57			\$752.57
CI-MP2A001 MP2A Management Inc.						
0030538	7/25/2025	EFT	\$15,953.70	Purchase Order: PO0054742 CONTRACTOR FEE JUNE 2025 Inv #L202506-3 0630 Weaver Park 71300-0001-52100	L202506-3	\$15,953.70
			\$15,953.70			\$15,953.70
CI-MULT006 Alberta Municipal Health and Safety Association						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030245	7/4/2025	EFT	\$4,125.92	Purchase Order: PO0054116 LEARNING MANAGEMENT SYSTEM Per User System Fee LEARNING MANAGEMENT SYSTEM Safety Essentials Subscription	0014033	\$4,125.92
			\$4,125.92			\$4,125.92
CI-MULT007 Alberta Municipal Services Corporation						
0030348	7/11/2025	EFT	\$415,684.22	AMSC [REDACTED]	25-1059897	\$415,684.22
			\$415,684.22			\$415,684.22
CI-MX2P001 MX2 Performance Ltd.						
011654	7/30/2025	Cheque	\$212.50	BL Double Payment	1042180	\$212.50
			\$212.50			\$212.50
CI-NEAR001 Nearly Famous Enterprises Inc.						
0030349	7/11/2025	EFT	\$470.09	Purchase Order: PO0054456 AXOLOTL Axolotl Stuffed Animal BISON 12" STUFFED ANIMAL Bison 12" Stuffed Animal FIONA FOX STUFFED ANIMAL Fiona Fox Stuffed Animal FROLICK FROG STUFFED ANIMAL Frolick Frog Stuffed Animal HIGHLAND COW STUFFED ANIMAL Highland Cow Stuffed Animal JACK-A-LOPE STUFFED ANIMAL Jack-A-Lope Stuffed Animal LEOPARD GECKO STUFFED ANIMAL Leopard Gecko Stuffed Animal OCTOPUS STUFFED ANIMAL Octopus Stuffed Animal SHIPPING Shipping	0137340-IN	\$470.09
			\$470.09			\$470.09
CI-NEUM001 Neuman Thompson						
0030246	7/4/2025	EFT	\$1,178.10	Purchase Order: PO0054159 LEGAL SERVICES Invoice No.27366 OTHER CHARGES Invoice No.27366	27366	\$1,178.10
			\$1,178.10			\$1,178.10
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0030247	7/4/2025	EFT	\$1,156.14	Purchase Order: PO0054102 ADVERTISING Streetfest Inv. 1032142-2	1032142-2	\$420.00
				Purchase Order: PO0054103 ADVERTISING Streetfest Inv. 1032145-2	1032145-2	\$292.47
				Purchase Order: PO0054104 ADVERTISING Streetfest Inv. 1032156-2	1032156-2	\$292.47
				Purchase Order: PO0054276 ADVERTISING LEAP breakfast Inv. 1043983-1	1043983-1	\$151.20
0030350	7/11/2025	EFT	\$403.20	Purchase Order: PO0054300 ADVERTISING One last time cabaret Inv. 1043617-1	1043617-1	\$403.20
0030439	7/18/2025	EFT	\$1,160.00	Purchase Order: PO0054575 ADVERTISING Hot fm Annual Inv. 1043281-1	1043281-1	\$360.36
				Purchase Order: PO0054576 ADVERTISING Boom FM annual Inv. 1043282-1	1043282-1	\$294.84

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030439	7/18/2025	EFT	\$1,160.00	Purchase Order: PO0054577 ADVERTISING Pancake breakfast Inv. 1043284-1	1043284-1	\$269.60
				Purchase Order: PO0054578 ADVERTISING Budget engagement Inv. 1043984-1	1043984-1	\$235.20
0030539	7/25/2025	EFT	\$2,639.66	Purchase Order: PO0054571 ADVERTISING Canada Day Inv. 1041555-1	1041555-1	\$756.00
				Purchase Order: PO0054572 ADVERTISING Canada Day Inv. 1041561-1	1041561-1	\$354.04
				Purchase Order: PO0054573 ADVERTISING Canada day campaign Inv. 1041564-1	1041564-1	\$354.04
				Purchase Order: PO0054574 ADVERTISING New country annual Inv. 1043280-1	1043280-1	\$1,175.58
			\$5,359.00			\$5,359.00
CI-NEWT001 New-Tech Turf Products Ltd.						
0030248	7/4/2025	EFT	\$28,482.14	Purchase Order: PO0053931 GRANULAR FERTILIZER Inv #19171 0525 Parks Gen 71200-7004-53100	19171	\$5,561.29
				Purchase Order: PO0053934 GRANULAR FERTILIZER Inv #19172 0525 Legion Ball Diamond 71100-7004-53100	19172	\$3,752.77
				Purchase Order: PO0053932 GRANULAR FERTILIZER Inv #19173 0525 Bud Miller 71000-7004-53100	19173	\$6,128.70
				Purchase Order: PO0053933 GRANULAR FERTILIZER Inv #19174 0525 LGCC 73101-7311-53100	19174	\$13,039.38
			\$28,482.14			\$28,482.14
CI-NEWT002 Jordan Newton						
0030440	7/18/2025	EFT	\$60.89	LGCC Receipt Paper	REIMBURSE20250707	\$60.89
			\$60.89			\$60.89
CI-NORA002 Noralta Technologies Inc.						
0030351	7/11/2025	EFT	\$184.93	Purchase Order: PO0054591 NSIGHT CAMERAS JUNE 2025 262134 PST 262134	262134	\$184.93
0030540	7/25/2025	EFT	\$184.93	Purchase Order: PO0054872 NSIGHT CAMERAS JULY 2025 262993 PST 262993	262993	\$184.93
			\$369.86			\$369.86
CI-NORD001 Nordic Mechanical Services Ltd.						
0030249	7/4/2025	EFT	\$9,010.06	Purchase Order: PO0054337 PULLEY REP EXHAUST FAN 8 & 7 89655	89655	\$610.58
				Purchase Order: PO0054198 CONTRACTED SERVICES LOADING DOCK HEATING REPAIRS	M91298-3	\$8,399.48
0030352	7/11/2025	EFT	\$3,352.55	Purchase Order: PO0054374 LGCC COOLER REPAIR	94199	\$301.25

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0030352	7/11/2025	EFT	\$3,352.55	Purchase Order: PO0054372 OPS GAS DETECT REPLACE & REPAI	94295	\$3,051.30
0030441	7/18/2025	EFT	\$3,422.08	Purchase Order: PO0054477 FH2 HVAC REPAIR	94446	\$594.00
				Purchase Order: PO0054476 AIRPORT HVAC REPAIR	94460	\$2,460.05
				Purchase Order: PO0054475 AIRPORT AHU REPAIR	94462	\$368.03
0030541	7/25/2025	EFT	\$61,569.70	Purchase Order: PO0054695 FH1 MAINTENANCE AGREEMENT	94685	\$1,373.86
				Purchase Order: PO0054712 CONTRACTED SERVICES Maintenance Agreement-Jul 2025	94975	\$8,374.56
				Purchase Order: PO0054694 CITY HALL MAINTENANCE AGREEMENT	94979	\$4,958.59
				Purchase Order: PO0054661 CONTRACTED SERVICES MAINTENANCE AGREEMENT	94990	\$12,060.57
				Purchase Order: PO0054696 LGCC MAINTENANCE AGREEMENT	95063	\$4,635.37
				Purchase Order: PO0054693 OPS MAINTENANCE AGREEMENT	95073	\$14,288.82
				Purchase Order: PO0054697 RCMP MAINTENANCE AGREEMENT	95083	\$15,877.93
				\$77,354.39		\$77,354.39
CI-NORT005 Northwind Radio Ltd.						
0030542	7/25/2025	EFT	\$1,058.39	Purchase Order: PO0054853 SUPPLY NX-1300 UHF HANDHELD RADIO & SPEAKER MIC	244014	\$1,058.39
				\$1,058.39		\$1,058.39
CI-NORT014 Wendy Plandowski o/a Northwest 25 Navigating						
0030250	7/4/2025	EFT	\$714.00	Purchase Order: PO0053997 SOCIAL PROJECTS Strategic Planning Process Phase 3 for the Housing Working Group (INV#1143)	1143	\$714.00
				\$714.00		\$714.00
CI-NOVA003 Nova Cannabis Stores Limited Partnership						
011617	7/16/2025	Cheque	\$1,920.00	BL Renewal Refund	976599	\$1,920.00
				\$1,920.00		\$1,920.00
CI-OAKC001 Oakcreek Golf and Turf LP						
0030251	7/4/2025	EFT	\$1,967.11	Purchase Order: PO0054156 TORO STPRINGS Inv #1070765-00 0611 LGCC Repair Parts 73101-0004-53100	1070765-00	\$193.81
				Purchase Order: PO0053925 EF8457 CABIN AIR FILTER, TORO (#121-8457)	1071324-00	\$936.81
				MP4820 TORO DECK ROLLOR WHEELS (#29-4820)		
				Purchase Order: PO0053946 MP5134 TORO RETAINING RING (#32151-34)	1071649-00	\$386.76

Accounts Payable Report

For all payments made in July of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030251	7/4/2025	EFT	\$1,967.11	MP7441 TORO DECK BRG (#105-7441) Purchase Order: PO0054038	1071981-00	\$449.73
0030353	7/11/2025	EFT	\$574.70	MP7430 TORO RELAY (99-7430) MP7435 TORO RELAY (# 99-7435) Purchase Order: PO0054260	1071649-01	\$3.50
0030442	7/18/2025	EFT	\$6,387.61	MP5134 TORO RETAINING RING (#32151-34) Purchase Order: PO0054252 PROGRAM CAB CONTROLLER Purchase Order: PO0054467	1073224-00	\$571.20
0030543	7/25/2025	EFT	\$523.40	GOLF CART PART Inv #1071350-01 0627 LGCC 73101-0004-53100 Purchase Order: PO0054355 TORO GASKET #93-7984 TORO O-RING # 237-166 TORO PLANETARY ASSY # 105-4500 Purchase Order: PO0054791	1071350-01 1073491-00 1070965-00	\$705.79 \$5,681.82 \$523.40
				FLEX DRAW LATCH ASM+FREIGHT Inv #1070965-00 0702 FLEET G-200-3119-53100 HADLE-GATE, WASHER Inv #1070965-00 0702 LGCC 73101-0004-53100		
			\$9,452.82			\$9,452.82
CI-ONIO003 Onion Lake Group of Companies Corporation Charity Golf						
0030252	7/4/2025	EFT	\$1,500.00	Purchase Order: PO0054041 2025 GOLF TOURNAMENT INV 250621	250621	\$1,500.00
			\$1,500.00			\$1,500.00
CI-ORGC001 OrgCode Consulting Inc						
0030253	7/4/2025	EFT	\$1,464.71	Purchase Order: PO0054333 HOUSING SYMPOSIUM SPEAKER Housing Symposium Speaker Cost (INV# 734-02-060525)	734-02-060525	\$1,464.71
			\$1,464.71			\$1,464.71
CI-PARA003 Paradise Fireworks Ltd						
0030254	7/4/2025	EFT	\$17,000.00	Purchase Order: PO0054237 CANADA DAY Lloyminster Fireworks Show-July 1, 2025	25018	\$17,000.00
			\$17,000.00			\$17,000.00
CI-PART001 PartyKing Inc.						
0030544	7/25/2025	EFT	\$539.54	Purchase Order: PO0054613 CANADA DAY 5 Rooms for event July 1, 2025	3286	\$539.54
			\$539.54			\$539.54
CI-PATE002 Scott Patey						
0030580	7/25/2025	EFT	\$3,675.00	Purchase Order: PO0054950 CEH GOLF TOURNAMENT July 17 Golf Tournament entertainment	20250708	\$3,675.00
			\$3,675.00			\$3,675.00
CI-PCLC001 PCL Construction Management Inc.						
0030545	7/25/2025	EFT	\$3,683,050.11	Purchase Order: PO0054922 ARENA CONSTRUCTION Arena Rink Construction AV/LED AV/LED June 1 - 30, 2025	8043270-CAP	\$3,683,050.11

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				BUILDING ENVELOPE Building Envelope June 1 - 30, 2025		
				EARTHWORKS - ARENA Earthworks - Arena June 1 - 30, 2025		
				EARTHWORKS - CRU Earthworks - CRU June 1 - 30, 2025		
				EARTHWORKS - PARKING LOT Earthworks - Parking Lot June 1 - 30, 2025		
				ELECTRICAL Electrical June 1 - 30, 2025		
				GENERAL EXPENSES General Expenses June 1 - 30, 2025		
				LANDSCAPING Landscaping June 1 - 30, 2025		
				MECHANICAL Mechanical June 1 - 30, 2025		
				PROJECT FEE Project Fee June 1 - 30, 2025		
			\$3,683,050.11			\$3,683,050.11
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0030354	7/11/2025	EFT	\$80.00	June 3-23 Consignment Sales	20250623	\$80.00
			\$80.00			\$80.00
CI-PETR002 PetroValue Products Canada Inc						
0030443	7/18/2025	EFT	\$22,299.33	Purchase Order: PO0054716	INVPV1588	\$22,299.33
				JET A-1 FUEL W/ FSII Jet A1 with FSII (21,883)		
			\$22,299.33			\$22,299.33
CI-PINN001 Pinnacle Distribution Inc.						
0030255	7/4/2025	EFT	\$1,212.51	Purchase Order: PO0054255	6496134	\$526.79
				OFFICE SUPPLIES Office Supplies for the Airport (Coffee, Hot Cups, Lids, Towel)		
				Purchase Order: PO0053999	6502199	\$282.61
				P578 TORK COUNTERTOP PAPERTOWEL		
				PRICE ADJUSTMENT FOR ABOVE LIN		
				Purchase Order: PO0054220	6502206	\$403.11
				MAINTENANCE SUPPLIES Promax Bleach 12% Liquid Sanitz 18.9L		
				SHIPPING Prepaid Shipping Courier		
0030355	7/11/2025	EFT	\$303.84	Purchase Order: PO0052185	6503060	\$303.84
				MAINTENANCE SUPPLIES Promax Bleach 12% Liquid Sanitz 18.9L		
				SHIPPING CHARGES Prepaid Shipping Courier		
0030546	7/25/2025	EFT	\$31.41	Purchase Order: PO0054640	6504491	\$31.41
				MAINTENANCE SUPPLIES Chewing Gum Freeze Remover		
				SHIPPING CHARGES Prepaid Shipping Courier		
			\$1,547.76			\$1,547.76
CI-POWE002 Powerland Computers Ltd.						
0030444	7/18/2025	EFT	\$89,447.29	Purchase Order: PO0052811	IN-1015622-01-CAP	\$82,560.76
				CITY HALL SERVERS		
				Purchase Order: PO0053846	IN-1016071-01	\$2,800.98
				SWM-VEEAM DATA CLOUD VAULT		
				Purchase Order: PO0053964	IN-1016093-01	\$4,085.55
				HP G5 DOCKING STATIONS HP G5 DOCKING STATIONS		
			\$89,447.29			\$89,447.29
CI-PRELO01 PRE Labs Inc						

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0030356	7/11/2025	EFT	\$1,535.20	Purchase Order: PO0054301 CPO UNIFORM MARTYN - VEST	8049	\$1,535.20
			\$1,535.20			\$1,535.20
CI-PRIN006 Mr. Print Canada Inc o/a Mr. Print						
0030547	7/25/2025	EFT	\$479.88	Purchase Order: PO0054544 CIRCULAR STICKERS	60560	\$112.17
				Purchase Order: PO0054587 ADVERTISING LGCC washroom signage Inv. 60561 FREIGHT Shipping	60561	\$367.71
			\$479.88			\$479.88
CI-PROL001 Pro Line Locators Ltd.						
0030256	7/4/2025	EFT	\$127.05	Purchase Order: PO0054351 CC REPAIR-FASGAS 44 ST MARKED WATER LINE FOR REPAIR	51674	\$127.05
0030357	7/11/2025	EFT	\$532.35	Purchase Order: PO0054253 LINE LOCATING - LEGION BALL INV #52182 0618 Ball park #3,4 71200-0003-53100	52182	\$368.55
				Purchase Order: PO0054358 LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO LD49207	52213	\$163.80
0030445	7/18/2025	EFT	\$258.30	Purchase Order: PO0054628 CONTRACTED SERVICES 2 Man locating Crew-Canada Day CONTRACTED SERVICES Accumap search CONTRACTED SERVICES Admin Fee CONTRACTED SERVICES Mileage	52256	\$221.55
				Purchase Order: PO0054487 LINE LOCATES Accumap search and admin fee	52275	\$36.75
			\$917.70			\$917.70
CI-PURO001 Purolator Inc.						
0030358	7/11/2025	EFT	\$979.26	Purolator [REDACTED] Purolator [REDACTED]	[REDACTED] [REDACTED]	\$544.18 \$435.08
0030548	7/25/2025	EFT	\$1,411.56	Purolator [REDACTED] Purolator [REDACTED] Purolator [REDACTED]	[REDACTED] [REDACTED] [REDACTED]	\$274.58 \$910.22 \$226.76
			\$2,390.82			\$2,390.82
CI-QUES003 GTY Software Inc o/a Questica Software Inc.						
0030446	7/18/2025	EFT	\$656.26	Purchase Order: PO0054676 QUESTICA MIGRATION TO CLOUD INV # 3	INV130410	\$656.26
			\$656.26			\$656.26
CI-QUIK001 Environmental 360 Solutions Ltd.						
0030447	7/18/2025	EFT	\$3,589.30	Purchase Order: PO0054621 WASTE SERVICES	1020011-0000614931	\$44.76
				Purchase Order: PO0054549 MONTHLY CHARGE June 2025 container rental	1020011-0000629198	\$10.04

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030447	7/18/2025	EFT	\$3,589.30	Purchase Order: PO0054550	1020011-0000629199	\$449.94
				MONTHLY CHARGE June 2025 garbage removal		
				Purchase Order: PO0054662	1020011-0000629200	\$308.52
				CONTRACTED SERVICES GARBAGE DUMP & RETURN		
				Purchase Order: PO0054631	1020011-0000629201	\$449.82
				CONTRACTED SERVICES Energy Surcharge		
				CONTRACTED SERVICES Jun 03-Per Lift W.O# 45712		
				CONTRACTED SERVICES Jun 05-Per Lift		
				CONTRACTED SERVICES Jun 12-Per Lift		
				CONTRACTED SERVICES Jun 16-Per Lift		
				CONTRACTED SERVICES Jun 19-Per Lift		
				CONTRACTED SERVICES Jun 23-Per Lift		
				CONTRACTED SERVICES Jun 26-Per Lift		
				CONTRACTED SERVICES Jun 30-Per Lift		
				Purchase Order: PO0054630	1020011-0000629202	\$40.03
				CONTRACTED SERVICES Container Rental (M)		
				CONTRACTED SERVICES Energy Surcharge		
				CONTRACTED SERVICES Per Lift W.O # 45680		
				CONTRACTED SERVICES Per Lift W.O # 46119		
				Purchase Order: PO0054547	1020011-0000629206	\$2,192.91
				GARBAGE - OPS		
0030549	7/25/2025	EFT	\$3,139.07	Purchase Order: PO0054546	1020011-0000629207	\$46.64
				GARBAGE - RCMP		
				Purchase Order: PO0054545	1020011-0000629210	\$46.64
				GARBAGE - FH1		
				Purchase Order: PO0054478	1020011-0000612722	\$211.37
				CONTAINER RENTAL - MAR 2025 Inv #0-1020011-0000612722 0331 LGCC 73101-7310-52100		
				Purchase Order: PO0054535	1020011-0000626580	\$106.62
				GARBAGE - CITY HALL		
				Purchase Order: PO0054519	1020011-0000626581	\$47.08
				WASTE SERVICES		
				Purchase Order: PO0054522	1020011-0000626582	\$96.03
				MONTHLY CHARGE July 01-31, 2025 garbage pickup		
				Purchase Order: PO0054526	1020011-0000626583	\$91.07
				CONTRACTED SERVICES GARBAGE BIN RENTAL & MONTHLY SERVICE CHARGE		
				Purchase Order: PO0054632	1020011-0000626584	\$74.09
				CONTRACTED SERVICES Energy Surcharge		
				CONTRACTED SERVICES Monthly Service Charge-July 2025		
				Purchase Order: PO0054593	1020011-0000626585	\$84.23
				JULY 2025 SERVICE CHARGE 1020011-00000626585		
				Purchase Order: PO0054534	1020011-0000626586	\$10.58
				GARBAGE - OPS		

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For all payments made in July of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030549	7/25/2025	EFT	\$3,139.07	Purchase Order: PO0054536 GARBAGE - RCMP	1020011-0000626587	\$140.79
				Purchase Order: PO0054470 MONTHLY SERVICE - JUL 2025 Inv #47-1020011-0000626588 0701 Bud Miller BLDG College Dr /Garbage 71000-7009-52100	1020011-0000626588	\$744.19
				Purchase Order: PO0054735 CONTRACTED SERVICES JUN 2025 Inv #8-1020011-0000629194 0630 Legion Ball Park 71100-7009-52100	1020011-0000629194	\$423.36
				Purchase Order: PO0054796 CONTAINER RENTAL - JUN 2025 Inv #13-1020011-0000629195 0630 Bud Miller College Dr. 71000-7009-52100	1020011-0000629195	\$66.15
				Purchase Order: PO0054736 CONTRACTED SERVICES JUN 2025 Inv #CI-QUIK001-17-1020011-0000629196 0630 VLA Park 71100-7009-52100	1020011-0000629196	\$141.12
				Purchase Order: PO0054797 MONTHLY SERVICE - JUN 2025 Inv #31-1020011-0000629203 0630 LGCC 73110-0005- 52100	1020011-0000629203	\$184.12
				Purchase Order: PO0054738 CONTRACTED SERVICES JUN 2025 Inv #CI-QUIK001-49-1020011-0000629209 0630 Weaver Park 71300-7009-52100	1020011-0000629209	\$648.27
				Purchase Order: PO0054799 CONTAINER RENTAL - JUN 2025 Inv #0-1020011-0000629452 0630 LGCC SHOP 73101- 7310-52100	1020011-0000629452	\$70.00
			\$6,728.37			\$6,728.37
CI-RAMP001 Ram Printing & Promotions Inc.						
0030257	7/4/2025	EFT	\$84.00	Purchase Order: PO0054115 ADVERTISING 250 Budget engagement cards Inv. 187336	187336	\$84.00
0030359	7/11/2025	EFT	\$283.50	Purchase Order: PO0054305 BROCHURES PREVENING FIRES	187352	\$283.50
			\$367.50			\$367.50
CI-RECE002 Receiver General - Payroll						
0075408	7/24/2025	PAD	\$480,800.08	2025-004144 2025-004724	2025-004144 2025-004724	\$460,560.43 \$20,239.65
			\$480,800.08			\$480,800.08
CI-REDB001 Red Bicycle Communications Corp						
0030448	7/18/2025	EFT	\$1,995.00	Purchase Order: PO0054468 DOWNTOWN JUNE 2025 Inv 2778	2778	\$1,995.00
			\$1,995.00			\$1,995.00
CI-REDH001 Redhead Equipment Ltd						
0030258	7/4/2025	EFT	\$1,347.08	Purchase Order: PO0054153 REPLACE BUCKET COUPLER	Z45900	\$1,347.08
			\$1,347.08			\$1,347.08
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0030550	7/25/2025	EFT	\$630.00	Purchase Order: PO0054623 PROFESSIONAL SERVICES 0100 - SW ASP	2025-32-CAP	\$630.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$630.00			\$630.00
CI-REFU001 Johnnald Refugio						
0030551	7/25/2025	EFT	\$33.08	Boot Allowance- J.R	REIMBURSE20250716	\$33.08
			\$33.08			\$33.08
CI-REID001 Reid & Wright Advertising Ltd						
0030259	7/4/2025	EFT	\$370.65	Purchase Order: PO0054112	46879	\$141.75
				ADVERTISING Canada day sponsor signs Inv. 46879		
				Purchase Order: PO0054145	46916	\$228.90
				FILE SET UP File set up		
				VINYL BANNER WITH GROMMETS Vinyl banners with grommets		
0030449	7/18/2025	EFT	\$3,717.53	Purchase Order: PO0054432	46684	\$145.95
				GEAR LOCKER TAGS Gear Locker Tags		
				Purchase Order: PO0054420	47018	\$319.20
				ADVERTISING Bench ad Inv. 47018		
				Purchase Order: PO0054422	47038	\$894.60
				ADVERTISING Billboard and superbench Inv. 47038		
				Purchase Order: PO0054585	47054	\$1,990.28
				ADVERTISING Canada day signage Inv. 47054		
				Purchase Order: PO0054586	47055	\$367.50
				ADVERTISING Fireworks no viewing Inv. 47055		
			\$4,088.18			\$4,088.18
CI-REIM002 Paul Reimer Patricia Reimer o/a Reimer and Co Blacksmiths						
0030360	7/11/2025	EFT	\$300.00	Purchase Order: PO0054527	318843	\$300.00
				PRESENTATION - BIOCLEAN ART PR Presentation - Bioclean Aquatic Centre Public Art Project		
			\$300.00			\$300.00
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0030260	7/4/2025	EFT	\$1,381.78	Purchase Order: PO0054085	482182	\$1,381.78
				CH4708 OXIVIR DISENFECTIONANT WIPES		
				OSBLEND BREAKFAST BLEND K-CUPS		
				OSCHOC K-CUPS HOT CHOCOLATE		
				OSDARK K-CUPS DARK MAGIC COFFEE		
				OSNUT K-CUPS HAZELNUTCOFFEE		
0030361	7/11/2025	EFT	\$2,164.09	Purchase Order: PO0054177	482586	\$1,480.62
				BREAKAWAY 20L		
				BRUSHLESS SOAP 205L		
				PAPER CUPS 12OZ		
				Purchase Order: PO0054179	482587	\$683.47
				GB3038 30 X 38 STRONG GARBAGE BAGS		
				OS010 SUGAR SHAKERS, 20oz		
				OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)		
			\$3,545.87			\$3,545.87

CI-RESI001 Residents in Recovery Society

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0030552	7/25/2025	EFT	\$7,500.00	Safe & Healthy Community Grant	SHC-RINT-P1-2025	\$7,500.00
			\$7,500.00			\$7,500.00
CI-REYN001 Reynolds Mirth Richards & Farmer						
0030450	7/18/2025	EFT	\$749.46	Purchase Order: PO0054491	287374	\$749.46
				LEGAL FEES Land Division Matter		
			\$749.46			\$749.46
CI-ROBE008 Robert Pashuk Architecture Inc						
0030451	7/18/2025	EFT	\$31,147.20	Purchase Order: PO0054663	4484-CAP	\$31,147.20
				LGCC STUDY Architecture Services to May 31, 2025		
			\$31,147.20			\$31,147.20
CI-ROBI005 Robinson Construction & Renovation Inc						
011564	7/3/2025	Cheque	\$47,355.00	Purchase Order: PO0054146	642	\$47,355.00
				7 SCREW PILE FOUNDATION W/BOLT 7 screw pile foundation with bolt plates		
				EAVESTROUGH Eavestrough		
				LABOUR TO BUILD, HYDROVAC LINE Labour to build, hydrovac of power lines		
				TEMPORARY FENCING Temporary fencing		
				WHP LEAN TOO MATERIALS TO FRAM WHP lean too addition materials to frame and complete with metal roof and liners, soffits		
			\$47,355.00			\$47,355.00
CI-ROCK002 Rocky Mountain Phoenix						
0030452	7/18/2025	EFT	\$10,432.80	Purchase Order: PO0053246	IN0151424	\$4,221.00
				GLOVES Gloves		
				Purchase Order: PO0053526	IN0151461	\$6,211.80
				FOAM Foam		
0030553	7/25/2025	EFT	\$4,612.13	Purchase Order: PO0054396	IN032492	\$4,612.13
				SCBA FLOW TESTING SCBA Flow Testing		
			\$15,044.93			\$15,044.93
CI-ROSA002 Allan Del Rosario						
0030453	7/18/2025	EFT	\$300.00	Boot Allowance- A.R	REIMBURSE20250711	\$300.00
			\$300.00			\$300.00
CI-ROSE002 Rosenau Transport Ltd						
0030261	7/4/2025	EFT	\$1,076.23	Purchase Order: PO0054231	502267588	\$176.36
				SHIPPING 4X Empty Drums 1 Pallet		
				SHIPPING Driver wait time charges 0.25		
				SHIPPING Fuel Surcharge		
				Purchase Order: PO0054230	502641970	\$468.52
				SHIPPING Dangerous Goods Chrges		
				SHIPPING Fuel Surcharge		
				SHIPPING Power Tailgate Charge		
				SHIPPING Skid STC 5 Drums		
				Purchase Order: PO0054234	502641980	\$431.35
				SHIPPING 5 Cyl 1 Cage		

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0030362	7/11/2025	EFT	\$946.90	SHIPPING Dangerous Goods Charges	502267593	\$160.26
				SHIPPING Fuel Surcharges		
				SHIPPING Power Tailgate Charge		
				Purchase Order: PO0054437		
				SHIPPING 1 Skid 4 Empty Drums		
				SHIPPING Fuel Surcharge	502641887	\$479.44
				Purchase Order: PO0054436		
				SHIPPING 1 Pallet Stc 5 pcs		
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharges		
				SHIPPING Power Tailgate Charge	502728086	\$307.20
				Purchase Order: PO0054435		
				SHIPPING 1 Skid		
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
0030554	7/25/2025	EFT	\$625.96	SHIPPING Power Tailgate Charge	502267609	\$193.35
				Purchase Order: PO0054714		
				SHIPPING 4pcs-3 Mt drums: 1 wd pallet		
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
				Purchase Order: PO0054641	502641987	\$432.61
				SHIPPING 1 Skid Stc 5 drums		
				SHIPPING Call Randy B/4 del		
				SHIPPING Dangerous goods charges		
				SHIPPING Fuel Surcharge		
			\$2,649.09	\$2,649.09		
CI-ROWA002 Brett Rowan						
011560	7/3/2025	Cheque	\$150.00	Citizenship Ceremony	REIMBURSE20250627	\$150.00
			\$150.00	\$150.00		
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0030262	7/4/2025	EFT	\$50.68	Purchase Order: PO0054200	AB503463	\$50.68
				OFFICE SUPPLY BINDER CLIPS/MAGIC TAPE/CLEAR TAPE/RUBBER BAND		
			\$50.68	\$50.68		
CI-RUSW001 Rusway Construction Ltd.						
0030263	7/4/2025	EFT	\$220,932.24	Purchase Order: PO0054317	16320	\$18,768.59
				LGCC ASPHALT REPAIR		
				Purchase Order: PO0054346	16321	\$22,849.81
				SURFACE RESTORATIONS 57 DT & 49 AVE		
				Purchase Order: PO0054279	16324	\$2,946.55
				MANHOLE REPAIR 25 ST & 53 AVE		
				Purchase Order: PO0054171	16327	\$12,092.07
				SERVICE REPLACEMENT 5603 44 ST		

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0030263	7/4/2025	EFT	\$220,932.24	Purchase Order: PO0054293 WATER BREAK REPAIR 5203 51 ST	16331	\$28,645.47
				Purchase Order: PO0054299 SURFACE RESTORATIONS VARIOUS LOCATIONS/DATES REFER ATTACH	16332	\$5,961.38
				Purchase Order: PO0054302 CC REPLACEMENT 4910 58 AVE	16333	\$6,204.04
				Purchase Order: PO0054306 SEWER SERVICE REPAIR 4532 46 ST	16334	\$9,313.49
				Purchase Order: PO0054307 SEWER MAIN REPAIR 50 AVE & 56 ST	16335	\$19,178.02
				Purchase Order: PO0054308 SURFACE RESTORATIONS 5307 48 ST	16336	\$962.27
				Purchase Order: PO0054309 SURFACE RESTORATIONS 5203 56B ST	16337	\$851.81
				Purchase Order: PO0054310 SURFACE RESTORATIONS 39 ST & 50 AVE	16338	\$591.94
				Purchase Order: PO0054311 SURFACE RESTORATIONS 5002 MILLAR DR	16339	\$728.39
				Purchase Order: PO0054312 SURFACE RESTORATIONS 3404 51A AVE	16340	\$944.21
				Purchase Order: PO0054313 SURFACE RESTORATIONS 5102 57 ST	16341	\$1,085.70
				Purchase Order: PO0054321 SURFACE RESTORATIONS 5212 56B ST	16342	\$949.27
				Purchase Order: PO0054322 SURFACE RESTORATIONS 5001 MILLAR DR	16343	\$18,017.37
				Purchase Order: PO0054323 SURFACE RESTORATIONS 5018 50 AVE	16344	\$12,763.34
				Purchase Order: PO0054325 SURFACE RESTORATIONS 5004 56B ST	16345	\$11,819.87
				Purchase Order: PO0054328 SURFACE RESTORATIONS 5310 52 st	16346	\$5,400.94
				Purchase Order: PO0054330 SURFACE RESTORATIONS 4904 50 AVE	16347	\$2,262.70
				Purchase Order: PO0054331 SURFACE RESTORATIONS 52 ST & 40 AVE	16349	\$1,256.06
				Purchase Order: PO0054332 SURFACE RESTORATIONS 4764 BARR CRES	16350	\$747.86
				Purchase Order: PO0054334 SURFACE RESTORATIONS 3418 48 AVE	16351	\$853.26
				Purchase Order: PO0054335 SURFACE RESTORATIONS 57 ST & 49 AVE	16352	\$1,632.89

Accounts Payable Report

For all payments made in July of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030263	7/4/2025	EFT	\$220,932.24	Purchase Order: PO0054342	16353	\$721.88
				SURFACE RESTORATIONS 5506 49 AVE		
				Purchase Order: PO0054343	16354	\$30,205.27
				SURFACE RESTORATIONS 4834 53 ST		
				Purchase Order: PO0054344	16355	\$2,546.87
				SURFACE RESTORATIONS 4764 BARR CRES		
				Purchase Order: PO0054345	16356	\$630.92
				SURFACE RESTORATIONS 4532 46 ST		
0030454	7/18/2025	EFT	\$676,432.94	Purchase Order: PO0054794	16372-CAP	\$676,432.94
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3934 - Pavement		
				PROFESSIONAL SERVICES 3942 - Gravel Roads		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3968 - Water Distribution System		
				PROFESSIONAL SERVICES 3972 - Water Hydrants		
				PROFESSIONAL SERVICES 3974 - Water Valves		
				PROFESSIONAL SERVICES 3984 - Wastewater Mains		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
0030555	7/25/2025	EFT	\$50,541.86	Purchase Order: PO0054838	16362	\$7,108.93
				CATCH BASIN REPAIR 6013 52 AVE		
				Purchase Order: PO0054839	16363	\$6,320.48
				CATCH BASIN REPAIR 35 ST & 46 AVE		
				Purchase Order: PO0054840	16364	\$13,723.44
				MLV REPAIR 55 ST & 50 AVE		
				Purchase Order: PO0054841	16365	\$13,050.99
				DRAINAGE DITCH 12ST 49 AVE EXCAVATION: 12 ST & 49 AVE		
				Purchase Order: PO0054842	16366	\$4,672.31
				CATCH BASIN REPAIR 62 ST AND 52 AVE		
				Purchase Order: PO0054843	16371	\$5,665.71
				SURFACE RESTORATIONS 5201 57 ST		
			\$947,907.04			\$947,907.04
CI-SASK014 SaskPower						
0030264	7/4/2025	EFT	\$2,648.47	SaskPower		\$2,648.47
0030363	7/11/2025	EFT	\$10,474.83	SaskPower		\$63.96
				SaskPower		\$7,348.40
				SaskPower		\$59.57
				SaskPower		\$25.85
				SaskPower		\$59.38
				SaskPower		\$2,917.67
0030455	7/18/2025	EFT	\$3,330.67	SaskPower		\$3,244.93
				SaskPower		\$85.74

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For all payments made in July of 2025 for the City of Lloydminster

[illegible]

CI-SASK017 Saskatchewan Research Council

0030265	7/4/2025	EFT	\$238.14	Purchase Order: PO0054387 MAY 20- BAC T ANALYSIS	SRC-3015066	\$211.68
				Purchase Order: PO0054096 SRC	SRC-3015383	\$26.46
0030364	7/11/2025	EFT	\$1,608.29	Purchase Order: PO0054350 SRC	SRC-3016202	\$529.20
				Purchase Order: PO0054406 JUN 10- BAC T ANALYSIS	SRC-3016235	\$211.68
				Purchase Order: PO0054349 SRC	SRC-3016298	\$26.46
				Purchase Order: PO0054348 SRC	SRC-3016304	\$105.84
				Purchase Order: PO0054347 SRC	SRC-3016318	\$132.30
				Purchase Order: PO0054336 MONTHLY SAMPLES - JUNE 17	SRC-3016377	\$251.27
				Purchase Order: PO0052243 MAINTENANCE 18916 17-Jun-25-Lab Test	SRC-3016490	\$26.46
				Purchase Order: PO0054514 JUN 17- BAC T ANALYSIS	SRC-3016499	\$211.68
				Purchase Order: PO0054515 JUN - MICROCYSTIN SAMPLE	SRC-3016599	\$113.40

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030456	7/18/2025	EFT	\$3,547.95	Purchase Order: PO0054780 MAY- MICROCYSTIN ANALYSIS MERCURY AND CYANIDE ANALYSIS ORGANIC CHEMICAL-PESTCIDE ANALYSIS QUARTERLY SAMPLE ANALYSIS	SRC-3015448	\$2,216.29
				Purchase Order: PO0054518	SRC-3016910	\$211.68
				JUN 24- BAC T ANALYSIS		
				Purchase Order: PO0054592	SRC-3016976	\$1,119.98
				JUNE 11 QUARTERLY SAMPLES SRC-3016976		
0030557	7/25/2025	EFT	\$238.14	Purchase Order: PO0054619 JUL 2- BAC T ANALYSIS	SRC-3017175	\$238.14
			\$5,632.52			\$5,632.52
CI-SASK020 SaskTel						
0030266	7/4/2025	EFT	\$39.28	SaskTel [REDACTED]	[REDACTED]	\$59.60
				SaskTel [REDACTED]	[REDACTED]	(\$20.32)
0030457	7/18/2025	EFT	\$2,273.76	SaskTel [REDACTED]	[REDACTED]	\$108.67
				SaskTel [REDACTED]	[REDACTED]	\$306.31
				SaskTel [REDACTED]	[REDACTED]	\$467.81
				SaskTel [REDACTED]	[REDACTED]	\$134.90
				SaskTel [REDACTED]	[REDACTED]	\$207.15
				SaskTel [REDACTED]	[REDACTED]	\$273.42
				SaskTel [REDACTED]	[REDACTED]	\$60.76
				SaskTel [REDACTED]	[REDACTED]	\$178.87
				SaskTel [REDACTED]	[REDACTED]	\$188.59
				SaskTel [REDACTED]	[REDACTED]	\$347.28
0030558	7/25/2025	EFT	\$248.24	SaskTel [REDACTED]	[REDACTED]	\$248.24
			\$2,561.28			\$2,561.28
CI-SCAD001 Elisa Scaddan o/a Border Balloons						
0030365	7/11/2025	EFT	\$550.00	Purchase Order: PO0054615 CANADA DAY Balloon Twisting-Canada day	285214	\$550.00
			\$550.00			\$550.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0030458	7/18/2025	EFT	\$1,470.00	Purchase Order: PO0054390 CONTRACTED SERVICES Ant Control-Meeting Room and Exterior	9196	\$525.00
				Purchase Order: PO0054480 MOUSE CONTROL - RCMP	9259	\$105.00
				Purchase Order: PO0054481 MOUSE CONTROL - LGCC	9260	\$157.50
				Purchase Order: PO0054482 MOUSE CONTROL - OPS	9261	\$210.00
				Purchase Order: PO0054484 MOUSE CONTROL - WEAVER PARK	9262	\$210.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030458	7/18/2025	EFT	\$1,470.00	Purchase Order: PO0054528	9263	\$105.00
				CONTRACTED SERVICES JUNE PEST CONTROL MONTHLY SERVICE CALL		
				Purchase Order: PO0054483	9264	\$157.50
				MOUSE CONTROL - HERITAGE		
			\$1,470.00			\$1,470.00
CI-SCHI002 Schindler Elevator Corporation						
011644	7/23/2025	Cheque	\$2,165.12	Purchase Order: PO0054770	8300997588	\$2,165.12
				OPS ELEVATOR INSPECTION		
			\$2,165.12			\$2,165.12
CI-SCHO007 Debra Schofield						
011568	7/9/2025	Cheque	\$1,500.00	[REDACTED]	20250630	\$1,500.00
			\$1,500.00			\$1,500.00
CI-SECU001 Secure Energy Services Inc.						
0030459	7/18/2025	EFT	\$1,012.65	Purchase Order: PO0054433	PJIN015250	\$1,012.65
				HAZMAT WASTE BIN Hazmat Waste Bin Removal		
			\$1,012.65			\$1,012.65
CI-SHAW001 Shaw Cablesystems G.P.						
0030366	7/11/2025	EFT	\$733.79	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
				Shaw Cable [REDACTED]	[REDACTED]	\$303.92
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
0030460	7/18/2025	EFT	\$619.45	Shaw Cable [REDACTED]	[REDACTED]	\$179.55
				Shaw Cable [REDACTED]	[REDACTED]	\$93.40
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0030559	7/25/2025	EFT	\$488.96	Shaw Cable [REDACTED]	[REDACTED]	\$259.11
				Shaw Cable [REDACTED]	[REDACTED]	\$136.45
				Shaw Cable [REDACTED]	[REDACTED]	\$93.40
			\$1,842.20			\$1,842.20
CI-SHAW003 Shaw Direct						
0030367	7/11/2025	EFT	\$1,076.04	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$77.68
				Shaw Direct [REDACTED]	[REDACTED]	\$77.68
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$1,076.04			\$1,076.04
CI-SHAW006 Shaw's Enterprises Ltd.						
0030368	7/11/2025	EFT	\$3,654.00	Purchase Order: PO0054137	3387934	\$3,654.00
				GUTTER BROOMS		
0030461	7/18/2025	EFT	\$7,308.00	Purchase Order: PO0054377	3388313	\$7,308.00
				GUTTER BROOMS		

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For all payments made in July of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$10,962.00			\$10,962.00
CI-SHUT001 Shuttle 14 Inc						
0030369	7/11/2025	EFT	\$2,373.00	Purchase Order: PO0053588	1802	\$2,373.00
				FERTILIZER Inv #1802 1906 LGCC 73101-7311-53100		
			\$2,373.00			\$2,373.00
CI-SIDO002 Patricia Sidoryk						
011574	7/9/2025	Cheque	\$1,500.00		20250630	\$1,500.00
			\$1,500.00			\$1,500.00
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0030267	7/4/2025	EFT	\$2,646.00	Purchase Order: PO0054280	8287	\$2,646.00
				ADVERTISING June advertising Inv. 8287		
			\$2,646.00			\$2,646.00
CI-SKAN001 Nicole Skanes						
0030370	7/11/2025	EFT	\$320.00	Purchase Order: PO0054496	N062025	\$320.00
				CONTRACTED SERVICES FITNESS CLASSES YOGA		
			\$320.00			\$320.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0030371	7/11/2025	EFT	\$147.00	Purchase Order: PO0054216	252856-1	\$147.00
				HERITAGE HVAC BOILER SHUTDOWN		
0030462	7/18/2025	EFT	\$878.07	Purchase Order: PO0054523	252876-1	\$878.07
				PARTS AND MATERIALS fan hub and fan blade		
				SERVICE CALL replace exhaust fan blade		
			\$1,025.07			\$1,025.07
CI-SLOM001 Jennifer Sloman						
0030268	7/4/2025	EFT	\$97.00	Calgary Stair Climb	REIMBURSE20250608	\$97.00
			\$97.00			\$97.00
CI-SOLI001 SolidEarth Geotechnical Inc.						
0030372	7/11/2025	EFT	\$4,455.84	Purchase Order: PO0054607	25-3725-CAP	\$4,455.84
				PROFESSIONAL SERVICES 3945 - 36 St & 40 Ave Upgrades		
0030463	7/18/2025	EFT	\$10,141.17	Purchase Order: PO0054656	25-3716-CAP	\$3,576.46
				PROFESSIONAL SERVICES 3945 - 2025 SIP		
				Purchase Order: PO0054653	25-3718-CAP	\$5,309.96
				PROFESSIONAL SERVICES 3945 - 2025 WSRP		
				Purchase Order: PO0054648	25-3723-CAP	\$1,254.75
				PROFESSIONAL SERVICES 3946 - 40 Avenue Rehabilitation		
			\$14,597.01			\$14,597.01
CI-SOLU001 Solutions Notarius Inc.						
0030560	7/25/2025	EFT	\$85.05	Purchase Order: PO0054600	561820	\$85.05
				PROFESSIONAL SERVICES 0001 - Subscriptions		
			\$85.05			\$85.05
CI-SPAR005 Rachelle Sparkes						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030464	7/18/2025	EFT	\$38.05	CEH Meeting Expense	REIMBURSE20250627	\$38.05
			\$38.05			\$38.05
CI-SPARK001 SPARK Foundation of Lloydminster						
0030465	7/18/2025	EFT	\$5,000.00	Building Improvement Grant	DF-BI1-LEVEL1-2025	\$5,000.00
			\$5,000.00			\$5,000.00
CI-SPEE002 Speedo Canada Distribution Inc.						
0030561	7/25/2025	EFT	\$2,059.14	Ref Inv 112566987	112740291CR	(\$37.80)
				Purchase Order: PO0054647	112804600	\$2,096.94
				DELIVERY CHARGE Delivery Charge		
				RETAIL INVENTORY Comp Nose Clip		
				RETAIL INVENTORY Hydrosity		
				RETAIL INVENTORY Hydrosplex Classic		
				RETAIL INVENTORY Jr Silicone Caps		
				RETAIL INVENTORY Nw Silicone Cap		
				RETAIL INVENTORY Silicone Earplugs		
				RETAIL INVENTORY Vanquisher 3.0		
				RETAIL INVENTORY Wc kids seabreak		
			\$2,059.14			\$2,059.14
CI-STAN004 Stantec Consulting Ltd						
0030373	7/11/2025	EFT	\$18,013.26	Purchase Order: PO0054380	2012557-CAP	\$18,013.26
				COMMISSIONING CONSULTANT Commissioning for period ending June 13, 2025 50% Complete		
0030562	7/25/2025	EFT	\$23,651.91	Purchase Order: PO0054891	2015301-CAP	\$23,651.91
				2143004 - PPC3 2015301		
			\$41,665.17			\$41,665.17
CI-STEAM001 Steam 'N' Weeds						
0030374	7/11/2025	EFT	\$1,470.00	Purchase Order: PO0054249	1734	\$1,470.00
				WEED CONTROL SERVICES Inv #1734 0620 Bud Miller Contracted Services 71000-7013-53100		
			\$1,470.00			\$1,470.00
CI-STEP003 Stericycle ULC o/a Shred -it						
0030375	7/11/2025	EFT	\$613.44	Purchase Order: PO0054552	8101032366	\$613.44
				SHREDDING City Hall Shredding Services		
				SHREDDING Ops Centre Shredding Services		
				SHREDDING RCMP Shredding Services		
0030466	7/18/2025	EFT	\$456.90	Purchase Order: PO0054554	8101053919	\$456.90
				SHREDDING City Hall Shredding Services		
				SHREDDING RCMP Shredding Services		
			\$1,070.34			\$1,070.34
CI-STEW001 David Stewart						
011606	7/16/2025	Cheque	\$945.00	Purchase Order: PO0054616	149512	\$945.00
				CANADA DAY Providing Rides-horse drawn		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$945.00			\$945.00
CI-STUA001 Stuart Wright Ltd.						
0030269	7/4/2025	EFT	\$940.65	Purchase Order: PO0054028 EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832 EA7701 WINDEX GLASS CLEANER (SPRAY) EN91 AA INDUSTRIAL BATTERY L2D06 SUMMER LEATHER GLOVES SS101P JOES HAND CLEANER (101-P)(4.5LB) SS19 LENS CLEANING WIPES (# EP19) SS205 PAINTERS MASKING TAPE 1in (GREEN) SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA) SS55XXL GREASE MONKEY GLOVES (#5555PF-XXL) SS979 CUT RESISTANT GLOVES / S,M,L, XL SSQD1 FOAM UNCORDED EARPLUGS (PER BOX) (QD1)	6275542	\$940.65
0030376	7/11/2025	EFT	\$1,079.49	Purchase Order: PO0054167 EA3622 PINK KRYLON INVERTED PAINT (#03622) OS450 CARNATION COFFEE MATE, 450G PRICE ADJUSTMENT SS205 PAINTERS MASKING TAPE 1in (GREEN) SS2435 CROC BLOCK INSECT REPELLANT SS24C COARSE BROOM 24" SS4189 COPPERTONE SPORT SPRAY BLOCK, SPF30	6276091	\$1,079.49
0030467	7/18/2025	EFT	\$1,565.79	Purchase Order: PO0054357 EA020W 2in X 20ft RACHET STRAPS C/W WIRE HOOK EA116R 1in X 16ft MINI RATCHET SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS30 LAZERLITE EARPLUGS CORDED # LL-30 (100 PER BOX) SS751 SPECIAL FLEECE RAGS (20LB BOX) SS7805 ANSELL HYCRON GLOVE 27-805, SIZE 10	6276582	\$1,343.19
				Purchase Order: PO0054443 SS402 GREY PROTECTIVE SAFETY GLASSES (# SS402SGAF-BLU)	6276893	\$222.60
			\$3,585.93			\$3,585.93
CI-TALB001 Amanda Talbot o/a Talbot Acres Mobile Petting Zoo						
0030563	7/25/2025	EFT	\$815.96	Purchase Order: PO0054620 CANADA DAY Mileage CANADA DAY Petting Zoo	28	\$815.96
			\$815.96			\$815.96
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0030377	7/11/2025	EFT	\$6,769.46	Purchase Order: PO0054485 LOT MAINTENANCE - LGCC LOT MAINTENANCE - 48TH ST LOT MAINTENANCE - ATRIUM LOT MAINTENANCE - CITY HALL	3909	\$6,769.46

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				LOT MAINTENANCE - FH1		
				LOT MAINTENANCE - FH2		
				LOT MAINTENANCE - LEGACY		
				LOT MAINTENANCE - LMA		
				LOT MAINTENANCE - OPS		
				LOT MAINTENANCE - RCMP		
				LOT MAINTENANCE - RUSS ROBERTS		
				LOT MAINTENANCE - SASK COURTHO		
				LOT MAINTENANCE - WEAVER PARK		
			\$6,769.46			\$6,769.46
CI-TARG001 Rentokil Canada Corporation o/a Target Speciality Products						
0030468	7/18/2025	EFT	\$317.05	Purchase Order: PO0049186	CINVP50036193	\$317.05
				PST Inv #CINVP50036193 0612		
				TURF FUEL TANK PHIX Inv #CINVP50036193 0612 LGCC 73101-7311-53100		
0030564	7/25/2025	EFT	\$23,488.89	Purchase Order: PO0054494	CINVP50037197	\$23,488.89
				FUNGICIDE Inv #CINVP50037197 0702 LGCC 73101-7311-53100		
				PST		
			\$23,805.94			\$23,805.94
CI-TBDA001 TBD Architecture & Urban Planning						
0030270	7/4/2025	EFT	\$17,255.84	Purchase Order: PO0054356	2615-CAP	\$2,992.50
				CAPITAL PROJECT ARCHITECTURAL FEE APRIL 1-30, 2025		
				Purchase Order: PO0054379	2669-CAP	\$466.73
				ARCHIE MILLER STUDY Architectural Fee to May 31, 2025		
				Purchase Order: PO0054384	2678-CAP	\$13,796.61
				ARCHITECTURAL SERVICES Architectural Fee February 1 - 28, 2025		
				DISBURSEMENTS Disbursements February 1 - 28, 2025		
0030469	7/18/2025	EFT	\$6,835.50	Purchase Order: PO0054692	2704-CAP	\$6,835.50
				CAPITAL PROJECT ARCHITECTURAL SERVICES FOR TASKS COMPLETED FROM JUNE 1-30		
			\$24,091.34			\$24,091.34
CI-TELU001 Telus Communications Inc.						
0030565	7/25/2025	EFT	\$3,636.34	Telus [REDACTED]	[REDACTED]	\$3,636.34
			\$3,636.34			\$3,636.34
CI-TELU002 Telus Mobility						
0030271	7/4/2025	EFT	\$31,365.15	Telus Mobility [REDACTED]	[REDACTED]	\$31,365.15
0030470	7/18/2025	EFT	\$2,251.59	Telus Mobility [REDACTED]	[REDACTED]	\$2,251.59
			\$33,616.74			\$33,616.74
CI-TELU004 Telus Communications Inc. c/o Telus Services						
0030471	7/18/2025	EFT	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0002700 Hutt, Eric						
011570	7/9/2025	Cheque	\$154.13	Utility Account [REDACTED]	[REDACTED]	\$154.13

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$154.13			\$154.13
CI-TEMP0002701 R. L. Electric Motor Rewinding (1995) Ltd.						
011575	7/9/2025	Cheque	\$80.00	Utility Account [REDACTED]	[REDACTED]	\$80.00
			\$80.00			\$80.00
CI-TEMP0002702 Thompson, Wayne D						
011577	7/9/2025	Cheque	\$80.88	Utility Account [REDACTED]	[REDACTED]	\$80.88
			\$80.88			\$80.88
CI-TEMP0002703 Conrick, Morgan						
011566	7/9/2025	Cheque	\$105.66	Utility Account [REDACTED]	[REDACTED]	\$105.66
			\$105.66			\$105.66
CI-TEMP0002704 JAS GROUP LTD.						
011571	7/9/2025	Cheque	\$180.94	Utility Account [REDACTED]	[REDACTED]	\$180.94
			\$180.94			\$180.94
CI-TEMP0002705 Wildeman, Jolene						
011578	7/9/2025	Cheque	\$327.13	Utility Account [REDACTED]	[REDACTED]	\$327.13
			\$327.13			\$327.13
CI-TEMP0002706 Denis, Shayne R						
011569	7/9/2025	Cheque	\$60.00	Utility Account [REDACTED]	[REDACTED]	\$60.00
			\$60.00			\$60.00
CI-TEMP0002707 Davis, Jordan						
011567	7/9/2025	Cheque	\$67.23	Utility Account [REDACTED]	[REDACTED]	\$67.23
			\$67.23			\$67.23
CI-TEMP0002708 Kendel, Katelyn						
011572	7/9/2025	Cheque	\$31.57	Utility Account [REDACTED]	[REDACTED]	\$31.57
			\$31.57			\$31.57
CI-TEMP0002709 Dougay, Kimberly						
011608	7/16/2025	Cheque	\$86.91	Utility Account [REDACTED]	[REDACTED]	\$86.91
			\$86.91			\$86.91
CI-TEMP0002710 Babey, Brett W						
011604	7/16/2025	Cheque	\$54.37	Utility Account [REDACTED]	[REDACTED]	\$54.37
			\$54.37			\$54.37
CI-TEMP0002711 Estate of Jean Dekock						
011609	7/16/2025	Cheque	\$75.32	Utility Account [REDACTED]	[REDACTED]	\$75.32
			\$75.32			\$75.32
CI-TEMP0002712 Zanidean, Carole						
011622	7/16/2025	Cheque	\$42.74	Utility Account [REDACTED]	[REDACTED]	\$42.74
			\$42.74			\$42.74
CI-TEMP0002713 Scarlett, Jammie						
011618	7/16/2025	Cheque	\$117.88	Utility Account [REDACTED]	[REDACTED]	\$117.88
			\$117.88			\$117.88

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TEMP0002714 Allin, Fern						
011602	7/16/2025	Cheque	\$1,062.63	Utility Account [REDACTED]	[REDACTED]	\$1,062.63
			\$1,062.63			\$1,062.63
CI-TEMP0002715 Carder Investments Ltd.						
011605	7/16/2025	Cheque	\$55.89	Utility Account [REDACTED]	[REDACTED]	\$55.89
			\$55.89			\$55.89
CI-TEMP0002716 301290 - All Points Relocation Service Inc.						
011601	7/16/2025	Cheque	\$67.96	Utility Account [REDACTED]	[REDACTED]	\$67.96
			\$67.96			\$67.96
CI-TEMP0002717 Singh, Surendra						
011620	7/16/2025	Cheque	\$217.83	Utility Account [REDACTED]	[REDACTED]	\$217.83
			\$217.83			\$217.83
CI-TEMP0002718 Schroeder, Cole						
011619	7/16/2025	Cheque	\$153.53	Utility Account [REDACTED]	[REDACTED]	\$153.53
			\$153.53			\$153.53
CI-TEMP0002719 Saliwonzczyk, Alexander						
011643	7/23/2025	Cheque	\$264.68	Utility Account [REDACTED]	[REDACTED]	\$264.68
			\$264.68			\$264.68
CI-TEMP0002720 Kvill, Mark R						
011637	7/23/2025	Cheque	\$43.81	Utility Account [REDACTED]	[REDACTED]	\$43.81
			\$43.81			\$43.81
CI-TEMP0002721 Breker, Carly J						
011625	7/23/2025	Cheque	\$15.10	Utility Account [REDACTED]	[REDACTED]	\$15.10
			\$15.10			\$15.10
CI-TEMP0002722 Campbell, Elizabeth						
011626	7/23/2025	Cheque	\$90.00	Utility Account [REDACTED]	[REDACTED]	\$90.00
			\$90.00			\$90.00
CI-TEMP0002723 Musgrave Developments Ltd.						
011640	7/23/2025	Cheque	\$31.00	Utility Account [REDACTED]	[REDACTED]	\$31.00
			\$31.00			\$31.00
CI-TEMP0002724 Barlott, Dustin						
011624	7/23/2025	Cheque	\$189.63	Utility Account [REDACTED]	[REDACTED]	\$189.63
			\$189.63			\$189.63
CI-TEMP0002725 Baldwin, Gregory						
011623	7/23/2025	Cheque	\$147.43	Utility Account [REDACTED]	[REDACTED]	\$147.43
			\$147.43			\$147.43
CI-TEMP0002726 Pouteaux, Erren						
011642	7/23/2025	Cheque	\$20.06	Utility Account [REDACTED]	[REDACTED]	\$20.06
			\$20.06			\$20.06
CI-TEMP0002727 Chetwynd, Morgan						

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011629	7/23/2025	Cheque	\$250.00	Utility Account [REDACTED]	[REDACTED]	\$250.00
			\$250.00			\$250.00
CI-TEMP0002728 Paz, John						
011641	7/23/2025	Cheque	\$52.74	Utility Account [REDACTED]	[REDACTED]	\$52.74
			\$52.74			\$52.74
CI-TEMP0002729 Marcy, Kayla						
011639	7/23/2025	Cheque	\$56.14	Utility Account [REDACTED]	[REDACTED]	\$56.14
			\$56.14			\$56.14
CI-TEMP0002730 Henderson, Cale						
011635	7/23/2025	Cheque	\$30.00	Utility Account [REDACTED]	[REDACTED]	\$30.00
			\$30.00			\$30.00
CI-TEMP0002731 Aitken, Lawrence						
011646	7/30/2025	Cheque	\$6.22	Utility Account [REDACTED]	[REDACTED]	\$6.22
			\$6.22			\$6.22
CI-TEMP0002732 Mackenzie, Leslie A						
011652	7/30/2025	Cheque	\$102.10	Utility Account [REDACTED]	[REDACTED]	\$102.10
			\$102.10			\$102.10
CI-TENT001 The Tent Guys						
0030272	7/4/2025	EFT	\$482.16	Purchase Order: PO0054242	10292	\$482.16
				BBQ-AIRPORT Contract 10292		
0030378	7/11/2025	EFT	\$2,589.25	Purchase Order: PO0054394	9991	\$2,589.25
				CANADA DAY Damage Waiver		
				CANADA DAY Delivery-all day window		
				CANADA DAY Pickup-all day window		
				CANADA DAY Tribar Stake		
				CANADA DAY Wall Panel and Gutter		
				CANADA DAY White Marquee Frame Tent		
			\$3,071.41			\$3,071.41
CI-TESI001 Tes Instruments						
011576	7/9/2025	Cheque	\$588.00	Purchase Order: PO0054359	4695	\$588.00
				ANNUAL CALIBRATION Annual Calibration TES Mk3 Decelerometer, SN# 3009-399		
			\$588.00			\$588.00
CI-TEVE001 Harwell Teves						
0030379	7/11/2025	EFT	\$300.00	Purchase Order: PO0054530	LL-002	\$300.00
				PRESENTATION - BIOCLEAN ART PR Presentation for Bioclean Art Project		
			\$300.00			\$300.00
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0030566	7/25/2025	EFT	\$1,367.63	Purchase Order: PO0054675	INV00479489	\$1,367.63
				SWM-OFFSITE BACKUPS		
			\$1,367.63			\$1,367.63
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030472	7/18/2025	EFT	\$1,489.35	Purchase Order: PO0054450 OSBREAK ENGLISH BREAKFAST TEA / TIM'S OSEARL EARL GREY TEA / TIM'S OSMINT PEPPERMINT TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0037	\$1,489.35
			\$1,489.35			\$1,489.35
CI-TNSB001 TNS Business Centre Ltd.						
0030567	7/25/2025	EFT	\$405.51	Purchase Order: PO0054599 JULY ANSWERING SERVICE INV 74748	74748	\$405.51
			\$405.51			\$405.51
CI-TRAN006 Trans-Care Rescue Ltd.						
0030568	7/25/2025	EFT	\$1,914.94	Purchase Order: PO0053595 TOOLS FOR UNITS Tools for Units	AI-SO-3234	\$1,914.94
			\$1,914.94			\$1,914.94
CI-TREG001 Tregan Contracting Ltd.						
0030473	7/18/2025	EFT	\$3,593.63	Purchase Order: PO0054461 HERBICIDE APPLICATION Inv #1212 0625 Legion Ball Park 71100-7004-52100 Purchase Order: PO0054462 HERBICIDE APPLICATION Inv #1213 0625 Legion Ball Park/VLA 71100-7004-52100 Purchase Order: PO0054463 HERBICIDE APPLICATION Inv #1221 0625 Parkview Parks Gen 71200-7004-52100	1212 1213 1221	\$2,021.25 \$847.88 \$724.50
			\$3,593.63			\$3,593.63
CI-TRIC002 1553085 Alberta Ltd oa TriCon Elite Consulting						
0030273	7/4/2025	EFT	\$1,102.50	Purchase Order: PO0054163 CON-M365 CONSULTING	1335A	\$1,102.50
0030569	7/25/2025	EFT	\$367.50	Purchase Order: PO0054673 CON-M365 CONSULTING	1344A	\$367.50
			\$1,470.00			\$1,470.00
CI-TROP001 Trophy Gallery & Plate Place						
0030274	7/4/2025	EFT	\$15.75	Purchase Order: PO0054117 ADVERTISING Retirement plate Inv. INV-015150	INV-015150	\$15.75
			\$15.75			\$15.75
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0030570	7/25/2025	EFT	\$504.00	Purchase Order: PO0054611 WORKING ALONE 40 Licences for Automated Monitoring	11539050725	\$504.00
			\$504.00			\$504.00
CI-ULIN001 Uline						
0030275	7/4/2025	EFT	\$1,813.77	Purchase Order: PO0054367 SHIPPING FEE DELIVERY FEE SIDE PRESS BUCKET SUPPLY 35QT SIDE PRESS BUCKET	16127122	\$506.29

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0030275	7/4/2025	EFT	\$1,813.77	Purchase Order: PO0054364 SHIPPING FEE DELIVERY FEE TUSCAN SMOKERS POLE & TRASH CAN SUPPLY BLACK TUSCAN SMOKERS POLE & MINI TRASH CAN Purchase Order: PO0054365 SHIPPING FEE DELIVERY FEE BABY CHANGING STATION & SMOKERS POLE SUPPLY BABY CHANGING STATION & TUSCAN SMOKERS POLE	16131620 16223570	\$317.30 \$990.18
			\$1,813.77			\$1,813.77
CI-UTIL002 Utilidril Inc						
0030276	7/4/2025	EFT	\$7,560.00	Purchase Order: PO0054072 PROFESSIONAL SERVICES 3827 - Fibre Optic Phase II	250097-CAP	\$7,560.00
			\$7,560.00			\$7,560.00
CI-VALA001 Valard Construction LP						
0030277	7/4/2025	EFT	\$3,316.00	Deposit Return	950317	\$3,316.00
			\$3,316.00			\$3,316.00
CI-VALE001 Jesse Valette						
011636	7/23/2025	Cheque	\$258.00	AVEA Course	REIMBURSE20250714	\$258.00
			\$258.00			\$258.00
CI-VALL001 Vallen Canada Inc.						
0030278	7/4/2025	EFT	\$31.24	Purchase Order: PO0054218 SUPPLIES Splint Std Sam 4	31841071-00	\$18.51
				Purchase Order: PO0054219 SUPPLIES Splint Speed Multi Purp Ylw	31841071-01	\$12.73
0030571	7/25/2025	EFT	\$22.39	Purchase Order: PO0054707 SUPPLIES Splints wooden st of 6 assorted SUPPLIES Tape adhs waterproof w spool SUPPLIES Tape surgical kosmapore hypo allergic	31841071-02	\$12.41
				Purchase Order: PO0054708 SUPPLIES Bandage compress pad strl 4x4in 1cnt	31863885-00	\$9.98
			\$53.63			\$53.63
CI-VANC002 Justin Vance						
0030380	7/11/2025	EFT	\$119.52	VRRA Meeting	REIMBURSE20250619	\$119.52
			\$119.52			\$119.52
CI-VERM005 Vermilion Voice Ltd.						
0030474	7/18/2025	EFT	\$572.25	Purchase Order: PO0054423 ADVERTISING Canada Day ads Inv. 52925	52925	\$572.25
			\$572.25			\$572.25
CI-VERM007 County of Vermilion River Gas Utility						
011630	7/23/2025	Cheque	\$38.23	Verm River Gas [REDACTED]	[REDACTED]	\$38.23
			\$38.23			\$38.23
CI-VERT002 Vertical Building Solutions Inc.						

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0030475	7/18/2025	EFT	\$9,274.13	Purchase Order: PO0054382 SAND/SALT BUILDING REPAIRS	1001425	\$9,274.13
			\$9,274.13			\$9,274.13
CI-VICJ001 Vic Juba Community Theatre Board						
0030279	7/4/2025	EFT	\$21,875.00	2025 Operating Grant	202507	\$21,875.00
			\$21,875.00			\$21,875.00
CI-VIDE001 Videre Images						
0030381	7/11/2025	EFT	\$78.75	Purchase Order: PO0054417 ADVERTISING LEA Park picture Inv. 20250624	20250624	\$78.75
			\$78.75			\$78.75
CI-UIPE001 Viper Taxi						
0030476	7/18/2025	EFT	\$23,125.20	Purchase Order: PO0054626 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202925)	202925	\$23,125.20
0030572	7/25/2025	EFT	\$23,433.00	Purchase Order: PO0054816 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 203100)	203100	\$23,433.00
			\$46,558.20			\$46,558.20
CI-VIST001 Vista Radio Ltd.						
0030382	7/11/2025	EFT	\$407.93	Purchase Order: PO0054416 ADVERTISING Civic Centre- Last memory Inv. 436850-1	436850-1	\$407.93
0030573	7/25/2025	EFT	\$3,341.11	Purchase Order: PO0054568 ADVERTISING Annual 2025 Inv. 425708-5	425708-5	\$2,331.00
				Purchase Order: PO0054569 ADVERTISING Canada day celebration Inv. 437224-1	437224-1	\$874.13
				Purchase Order: PO0054570 ADVERTISING Municipal Budget survey Inv. 438940-1	438940-1	\$135.98
			\$3,749.04			\$3,749.04
CI-WARW001 The Warwick Printing Co Ltd.						
0030280	7/4/2025	EFT	\$16,999.40	Purchase Order: PO0054178 THE WARWICK Postage Can 9,183 pcs THE WARWICK Postage USA 4 pcs THE WARWICK Tax Notices 2025 9187 printed	115848	\$16,304.51
				Purchase Order: PO0054298 ADVERTISING Utility bill inserts Inv. 115889	115889	\$694.89
0030383	7/11/2025	EFT	\$8,072.91	Purchase Order: PO0053941 UTILITY BILL POSTAGE Utilikty Bill Postage Domestic May 2025 UTILITY BILL POSTAGE Utily Bill Postage USA April 2025 UTILITY BILL PRINTING Utility Bill Printing May 2025	115880	\$8,072.91
0030574	7/25/2025	EFT	\$7,924.49	Purchase Order: PO0054610 UTILITY BILL POSTAGE Utility Bill Postage Domestic June 2025 UTILITY BILL POSTAGE Utility Bill Postage USA June 2025 UTILITY BILL PRINTING Utility Bill Printing June 2025	116342	\$7,924.49
			\$32,996.80			\$32,996.80

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-WASK001 Winddancer G J Waskewitch						
0030575	7/25/2025	EFT	\$250.00	Canada Day Performance	20250715	\$250.00
			\$250.00			\$250.00
CI-WATS001 Watson Pools Inc						
0030477	7/18/2025	EFT	\$1,231.55	Purchase Order: PO0054717 MAINTENANCE SUPPLIES Anchor, 6" Surface Mount MAINTENANCE SUPPLIES Eyeball Locking Kit MAINTENANCE SUPPLIES Return Face Flange, Jacuzzi MAINTENANCE SUPPLIES Return Gasket, Jacuzzi, Pak of 2	25-800	\$1,231.55
			\$1,231.55			\$1,231.55
CI-WCIW001 WCI Whyte Communications Inc.						
0030576	7/25/2025	EFT	\$2,296.44	Purchase Order: PO0054501 PAGER REPAIRS Pager Repairs PST CHARGE PST Charges Purchase Order: PO0054503 PAGER REPAIRS Pager Repairs PST CHARGE PST Charges Purchase Order: PO0053603 AFFRCS RADIO BATTERIES AFFRCS Radio Batteries PST PST Charges	126000507-1 126000657-1 126000757-1	\$141.04 \$15.15 \$2,140.25
			\$2,296.44			\$2,296.44
CI-WEEK001 2708284 Alberta Ltd o/a The Weekly Bean						
0030281	7/4/2025	EFT	\$1,344.00	Purchase Order: PO0054277 ADVERTISING May billing Inv. M25-CLd-0001	M25-CLD-0001	\$1,344.00
0030478	7/18/2025	EFT	\$1,344.00	Purchase Order: PO0054582 ADVERTISING June ads Inv. JN25-CLd-0001	JN25-CLD-0001	\$1,344.00
			\$2,688.00			\$2,688.00
CI-WESC001 Wesco Distribution						
0030384	7/11/2025	EFT	\$4,672.50	Purchase Order: PO0054150 COVERALLS	7015572	\$4,672.50
			\$4,672.50			\$4,672.50
CI-WEST024 West-Can Seal Coating Inc. o/a Western Asphalt Products						
0030282	7/4/2025	EFT	\$5,617.50	Purchase Order: PO0053314 WSPE 1 EMULSION INV 111568	111568	\$5,617.50
0030385	7/11/2025	EFT	\$12,810.00	Purchase Order: PO0054183 CRACKFILL INV 111995 - Totes of crack fill WSPE INV 111995 - Totes of WSPE	111995	\$12,810.00
			\$18,427.50			\$18,427.50
CI-WHEA001 Wheaton Golf Services Ltd.						
0030283	7/4/2025	EFT	\$21,283.05	Pro Shop Rev June 15-21	20250621	\$21,283.05
0030386	7/11/2025	EFT	\$23,294.72	Pro Shop Rev June 22-28	20250628	\$23,294.72
0030479	7/18/2025	EFT	\$16,502.63	Pro Shop Rev June 29-30	20250630	\$3,542.56

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0030479	7/18/2025	EFT	\$16,502.63	Pro Shop Rev July 1-5	20250705	\$12,960.07
0030577	7/25/2025	EFT	\$19,764.61	Pro Shop Rev July 6-12	20250712	\$19,764.61
			\$80,845.01			\$80,845.01
CI-WICK001 Wickham Trucking and Landscaping Ltd. o/a Wickham Nurseryland						
0030284	7/4/2025	EFT	\$493.49	Purchase Order: PO0054062	24549	\$178.49
				FERTILIZER - FLOWERS 20-20-20 Inv 24549 0611 LGCC 73101-7311-53100		
				Purchase Order: PO0054024	24753	\$315.00
				SCREEN SOIL Inv #24753 0610 Parks Gen/Turf 71200-7004-53100		
0030387	7/11/2025	EFT	\$546.00	Purchase Order: PO0054184	24763	\$546.00
				IRRIGATION HEADS Inv #24763 0618 Bud Miller 71000-7030-53100		
0030578	7/25/2025	EFT	\$2,170.76	Purchase Order: PO0054732	24786	\$2,170.76
				PLANTS FOR CITY HALL Inv #24786 0707 CH BLDG 14001-6310-53100		
				PLANTS FOR RCMP DETACHMENT Inv #24786 0707 RCMP BLDG 14004-6310-53100		
			\$3,210.25			\$3,210.25
CI-WILL009 Willerton Ski-Doo and Golf Cart Ltd						
0030285	7/4/2025	EFT	\$5,827.50	Purchase Order: PO0054354	69681	\$5,827.50
				GOLF CART RENTAL Golf Cart Rental (39) - LRHF Charity Tournament		
			\$5,827.50			\$5,827.50
CI-WOLF001 Corina Wolfe						
0030286	7/4/2025	EFT	\$170.00	First Aid Recertification	REIMBURSE20250513	\$170.00
			\$170.00			\$170.00
CI-WOLS001 Wolseley Canada Inc.						
0030579	7/25/2025	EFT	\$307.10	Purchase Order: PO0054099	48271	\$411.26
				BACKFLOW PREVENTERS Inv #48271 0617 Weaver Park 71300-0002-53100		
				Ref Inv 9743946	7338137CR	(\$104.16)
			\$307.10			\$307.10
CI-WRGR001 W.E. Greer Ltd.						
0030287	7/4/2025	EFT	\$1,600.30	Purchase Order: PO0054092	0551643	\$950.52
				RCMP JANITORIAL SUPPLIES		
				Purchase Order: PO0054201	0551646	\$649.78
				JANITORIAL SUPPLY ROLL TOWEL/FOAM HANDWASH/GARBAGE BAG		
0030388	7/11/2025	EFT	\$6,900.97	Purchase Order: PO0054206	0551810	\$105.15
				JANITORIAL SUPPLIES		
				Purchase Order: PO0054180	0551826	\$5,903.77
				CH1311 ONE SHOT SOAP 800ML		
				CH160 ROSE BOWL TOILET CLEANER (# 090160)		
				CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG)		
				P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)		
				S444L NITRILE GLOVES/ LARGE		
				S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)		
				S444XL 360 NITRILE GLOVES/ X-LARGE (#GLO-4444PF-XL)		
				S7149 ERADICATOR SPONGE (# 187149)		

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0030388	7/11/2025	EFT	\$6,900.97	Purchase Order: PO0054207 JANITORIAL SUPPLIES	0551832	\$363.34
				Purchase Order: PO0054256 JANITORIAL SUPPLIES sunrise disinfectant, handwash, scrub pad	0551871	\$528.71
0030480	7/18/2025	EFT	\$573.66	Purchase Order: PO0054395 SSC JANITORIAL SUPPLIES	0551998	\$545.31
				Purchase Order: PO0054474 BROOM HANDLES	0552029	\$28.35
			\$9,074.93			\$9,074.93
CI-XERO001 Xerox Canada Ltd						
0030288	7/4/2025	EFT	\$14,787.46	Purchase Order: PO0052734 E-WASTE E-WASTE PRINTER REPLACEMENTS PRINTER REPLACEMENTS	P64041321-CAP	\$14,787.46
			\$14,787.46			\$14,787.46
CI-YMAR001 Y's Marketing Inc.						
0030289	7/4/2025	EFT	\$3,064.66	Purchase Order: PO0054114 ADVERTISING Large display ad Inv. 26667	26667	\$367.50
				Purchase Order: PO0054282 ADVERTISING Replacement Graphics for Banner Stand - Volunteer Connector Inv. 26681	26681	\$183.75
				Purchase Order: PO0054283 ADVERTISING 60 pieces postcards Inv. 26682	26682	\$68.25
				Purchase Order: PO0054284 ADVERTISING 100 Postcards - Darc call for members Inv. 26683	26683	\$110.92
				Purchase Order: PO0054285 ADVERTISING 25 posters - canada day Inv. 26684	26684	\$78.75
				Purchase Order: PO0054286 ADVERTISING Additional Inv. 26684	26685	\$60.38
				Purchase Order: PO0054287 ADVERTISING 34X22 Coroplast signs and postcards Neighbourhood connector Inv. 26686	26686	\$210.00
				Purchase Order: PO0054288 ADVERTISING 25 picesces Inv. 26687	26687	\$78.75
				Purchase Order: PO0054289 ADVERTISING 10 Pieces Pancake breakfast posters Inv 26688	26688	\$31.50
				Purchase Order: PO0054290 ADVERTISING 250 Postcards and 1 coroplast sign CEH Golf Inv. 26689	26689	\$327.19
				Purchase Order: PO0054292 ADVERTISING 110 Canada Day Tshirts Inv. 26690	26690	\$1,547.67
0030389	7/11/2025	EFT	\$462.00	Purchase Order: PO0054294 ADVERTISING Monring news ads Inv. 26703	26703	\$462.00
			\$3,526.66			\$3,526.66
CI-YOUN001 Brett Young						
0030481	7/18/2025	EFT	\$2,937.38	Purchase Order: PO0023333 GARBAGE/RECYCLING BINS Inv #PSI-25-012231 0630 LGCC 73103-7354-53100	PSI-25-012231	\$2,937.38

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			\$2,937.38			\$2,937.38
CI-YOUN008 Cynthia Young						
011631	7/23/2025	Cheque	\$11.49	HOT6 Material	20250714	\$11.49
			\$11.49			\$11.49