

ACCOUNTS PAYABLE REPORT

August 2025

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
8/1/2025 to 8/1/2025	\$0.00	\$1,287,377.38	\$237,225.19	\$1,524,602.57
8/2/2025 to 8/8/2025	\$5,729.73	\$737,135.70	\$58,555.50	\$801,420.93
8/9/2025 to 8/15/2025	\$16,075.64	\$2,805,897.15	\$615,816.43	\$3,437,789.22
8/16/2025 to 8/22/2025	\$58,083.75	\$1,503,244.98	\$29,863.06	\$1,591,191.79
8/23/2025 to 8/29/2025	\$623,556.85	\$4,149,409.82	\$622,084.32	\$5,395,050.99
	\$703,445.97	\$10,483,065.03	\$1,563,544.50	\$12,750,055.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-13WA001 Thirteen Ways, Inc. o/a 13 Ways						
0030933	8/29/2025	EFT	\$4,261.50	Purchase Order: PO0055103 MILAGE CRA Rate of \$0.72 for 450km round Trip SPEAKING FEE Regional Collaboration	926	\$4,261.50
			\$4,261.50			\$4,261.50
CI-3DIT001 Jamie Wood						
0030760	8/15/2025	EFT	\$127.20	July 2-31 Consignment Sales	20250731	\$127.20
			\$127.20			\$127.20
CI-AALB001 Gerald Aalbers						
0030581	8/1/2025	EFT	\$2,126.49	AB Gov't & Caucus Meetings	REIMBURSE20250709	\$2,126.49
0030934	8/29/2025	EFT	\$257.90	Feast on a Farm	REIMBURSE20250815	\$257.90
			\$2,384.39			\$2,384.39
CI-ACKL001 ACKLANDS-GRAINGER INC						
011655	8/7/2025	Cheque	\$52.44	Purchase Order: PO0054378 WISE JAWS FOR THOMAS	9570246620	\$52.44
			\$52.44			\$52.44
CI-AEBI001 Aebi Schmidt Canada Inc.						
0030582	8/1/2025	EFT	\$2,258.91	Purchase Order: PO0054070 SEASONAL MAINTANENCE PARTS	0098128	\$2,258.91
			\$2,258.91			\$2,258.91
CI-AERZ001 Aerzen Canada Inc						
0030583	8/1/2025	EFT	\$4,108.76	Purchase Order: PO0054407 CANNISTER FILTERS Filters for all membrane and bio-blowers	SEPI-25-012735	\$4,108.76
			\$4,108.76			\$4,108.76
CI-AGRI004 Agri-Energy Partners Ltd.						
0030584	8/1/2025	EFT	\$840.00	Purchase Order: PO0054865 RENTAL RECOVERY APPLICATION Surface Lease Rental Recovery	2719	\$840.00
			\$840.00			\$840.00
CI-ALBE012 Alberta Association of Community Peace Officers						
0030935	8/29/2025	EFT	\$375.00	Purchase Order: PO0055336 MEMBERSHIP FEES 25/26 membership fees	20210711	\$375.00
			\$375.00			\$375.00
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0030674	8/8/2025	EFT	\$1,352.19	Purchase Order: PO0054870 REPLACE 2 TIRES	ME019950	\$1,352.19
			\$1,352.19			\$1,352.19
CI-ALBE047 Alberta Municipal Affairs						
011695	8/20/2025	Cheque	\$21,544.52	2025 Property Requisition Note	20250813	\$21,544.52
			\$21,544.52			\$21,544.52
CI-ALBE049 1887575 Alberta Inc o/a City Image Signs						

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0030936	8/29/2025	EFT	\$18,678.76	Purchase Order: PO0055485	3375-CAP	\$18,678.76
				SIGN FABRICATION Fabrication of Cenovus Energy Hub Exterior Signs (x3)		
			\$18,678.76			\$18,678.76
CI-ALLA003 AAB Rentals Ltd o/a All About Bouncing						
0030834	8/22/2025	EFT	\$708.75	Purchase Order: PO0055065	1217	\$708.75
				HOVERBALL ARCHERY - 8 HOURS Hoverball Archery - 8 Hours		
				UNDER THE KNIFE - 8 HOURS Under the Knife - 8 Hours		
			\$708.75			\$708.75
CI-ALMO001 Gina Almond						
011716	8/27/2025	Cheque	\$80.00	Unused Taxi Voucher Refund	20250819	\$80.00
			\$80.00			\$80.00
CI-AMRI001 Amrize Canada Inc						
0030835	8/22/2025	EFT	\$2,471.51	Purchase Order: PO0055038	721434330	\$2,471.51
				BUCKSHOT INV 721434330 - Rock for spray patch unit		
				ENVIRONMENTAL (TO) - AGG INV 721434330		
				WASHED BUCKSHOT INV 721434330		
			\$2,471.51			\$2,471.51
CI-AMSC001 AMSC Insurance Services Ltd						
0030585	8/1/2025	EFT	\$10,889.01	Purchase Order: PO0054246	PS737202505	\$10,889.01
				ADMIN FEE - PSA 05 2025 Payment		
				PSA - 05 2025 Payment		
0030675	8/8/2025	EFT	\$15,391.04	Purchase Order: PO0055104	HS0737202506	\$15,391.04
				ADMIN FEE - HSA 06 2025 Payment		
				ADMIN FEE - PSA 06 2025 Payment		
				HSA - 06 2025 Payment		
				PSA - 06 2025 Payment		
0030836	8/22/2025	EFT	\$179,949.74	Purchase Order: PO0055380	1940-2025-08	\$179,949.74
				BENEFIT PREMIUM - AUG 2025 Payment		
				EAP FIRE- AUG 2025 Payment		
				EAP OTHER - AUG 2025 Payment		
			\$206,229.79			\$206,229.79
CI-ANG001 Florante Ang						
011662	8/7/2025	Cheque	\$171.07	Mileage	REIMBURSE20250722	\$76.03
				Mileage	REIMBURSE20250729	\$95.04
011698	8/20/2025	Cheque	\$57.02	Mileage	REIMBURSE20250814	\$57.02
			\$228.09			\$228.09
CI-APEX001 Apex Compact Tractor Solutions Ltd.						
0030761	8/15/2025	EFT	\$442.59	Purchase Order: PO0055079	1326	\$442.59
				OIL, ROLLERS Inv #1326 0722 LGCC 73101-0004-53100		
			\$442.59			\$442.59
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						

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0030762	8/15/2025	EFT	\$2,103.63	Purchase Order: PO0055061 SHIPPING CHARGES Shipping Charges SUPPLIES Aqua Fitness Belt Green SUPPLIES Aqua Fitness Belt Orange SUPPLIES Aqua Fitness Belt Red SUPPLIES Aquam Fins Yellow/Orange SUPPLIES Regular foam dumbbells SUPPLIES Strap for Aquafitness Belt SWIMMING LESSONS SUPPLIES Bucket SWIMMING LESSONS SUPPLIES Diving Animals	440990	\$2,103.63
0030937	8/29/2025	EFT	\$235.25	Purchase Order: PO0055494 RETAIL INVENTORY Classic Whistle RETAIL INVENTORY Spiral Bracelet SHIPPING Shipping	441921	\$235.25
			\$2,338.88			\$2,338.88
CI-ARRO001 Arrow Speed Controls Limited						
0030837	8/22/2025	EFT	\$9,607.50	Purchase Order: PO0053694 PARTS variable frequency drive	INVASC3304	\$9,607.50
			\$9,607.50			\$9,607.50
CI-ASLP001 ASL Paving Ltd						
0030586	8/1/2025	EFT	\$301,376.69	Purchase Order: PO0054995 PATCHING PROGRAM COL-2025-2028 Patching-May & June 2025	00039837	\$301,376.69
0030838	8/22/2025	EFT	\$386,831.96	Purchase Order: PO0055438 PROFESSIONAL SERVICES 3883 - Landscaping PROFESSIONAL SERVICES 3884 - Trails Asphalt PROFESSIONAL SERVICES 3945 - Project Management	00039876-CAP	\$130,376.12
				Purchase Order: PO0055436 PROFESSIONAL SERVICES 3930 - Curb & Gutter PROFESSIONAL SERVICES 3934 - Road Surface Pavement PROFESSIONAL SERVICES 3940 - Road Substructure PROFESSIONAL SERVICES 3945 - Project Management PROFESSIONAL SERVICES 3956 - Storm Catch Basins	00039877-CAP	\$256,455.84
			\$688,208.65			\$688,208.65
CI-ASSO001 The Association of Prof Eng & Geoscientists of AB						
011691	8/14/2025	Cheque	\$525.00	Purchase Order: PO0054994 PROFESSIONAL SERVICES 0001 - APEGA 2025 Membership	2468825	\$525.00
			\$525.00			\$525.00
CI-ASTE001 Astec Safety Inc						
0030587	8/1/2025	EFT	\$8,179.29	Purchase Order: PO0054829 CAPITAL PROJECT AED machine & pediatric pads - CEH	118704	\$7,727.79
				Purchase Order: PO0054810 ANNUAL FALL ARREST INSPECTION	119153	\$451.50

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0030763	8/15/2025	EFT	\$5,646.17	Purchase Order: PO0055222 FIRE EXTINGUISHER INSPECTIONS Yearly Fire Extinguisher Inspections	118073	\$5,646.17
0030839	8/22/2025	EFT	\$3,968.90	Purchase Order: PO0055389 TRAINING First Aid, CPR & AED	118154	\$483.00
				Purchase Order: PO0055390 CAPITAL PROJECT AED machine & pediatric pads	119870-CAP	\$2,173.45
				Purchase Order: PO0055391 CAPITAL PROJECT AED alarmed cabinet	119871-CAP	\$1,176.00
				Purchase Order: PO0055392 CAPITAL PROJECT First Aid Kit CSA type 3 medium, metal	119872-CAP	\$136.45
0030938	8/29/2025	EFT	\$392.70	Purchase Order: PO0055234 NEW DOUBLE LANYARDS	120104	\$392.70
			\$18,187.06			\$18,187.06
CI-ATBF001 ATB Financial REFUNDS						
011710	8/27/2025	Cheque	\$50.00	Tax Certificate Credits	20250815	\$50.00
			\$50.00			\$50.00
CI-AUTO001 Automated Aquatics Canada Inc						
0030588	8/1/2025	EFT	\$2,619.47	Purchase Order: PO0054825 MAINTENANCE SUPPLIES Alkalinity Tablets MAINTENANCE SUPPLIES Chlor Out-25kg MAINTENANCE SUPPLIES DPD 1A, 1B MAINTENANCE SUPPLIES DPD 3 MAINTENANCE SUPPLIES pH indicator MAINTENANCE SUPPLIES Sodium Bicarbonate-22.7kg	0000126675	\$1,643.49
				Purchase Order: PO0054833 FREIGHT Freight	0000126801	\$975.98
0030764	8/15/2025	EFT	\$1,986.60	MAINTENANCE SUPPLIES Paragon 24" Ladder Tread-Straight Purchase Order: PO0055160 FREIGHT Freight	0000127169	\$1,986.60
0030840	8/22/2025	EFT	\$1,147.65	MAINTENANCE SUPPLIES 30"x60" Element Cover & Gasket Purchase Order: PO0055365 FREIGHT Freight	0000127226	\$1,147.65
				MAINTENANCE SUPPLIES 30"x60" Element Cover & Gasket MAINTENANCE SUPPLIES Injecting Fitting		
			\$5,753.72			\$5,753.72
CI-AVEN001 Avensys						
0030589	8/1/2025	EFT	\$1,986.60	Purchase Order: PO0053455 SHIPPING Shipping & Handling STAINLESS STEEL STRAINER Stainless Steel Strainer	PSIA113242	\$1,986.60
			\$1,986.60			\$1,986.60
CI-AXER001 Rica Ventures Inc. o/a Axe Rising						

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0030765	8/15/2025	EFT	\$1,522.50	Purchase Order: PO0055175 BOOKING FOR AXE EVENT Axe Booking August 4, 2025 - Mobile Axe Throwing Trailer INFLATABLE TIC TAC TOE GAME Inflatable tic tac toe game	AXE1809	\$1,522.50
			\$1,522.50			\$1,522.50
CI-BAIE002 Brock Baier						
0030766	8/15/2025	EFT	\$2,178.85	[REDACTED]	1043700	\$2,178.85
			\$2,178.85			\$2,178.85
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0030841	8/22/2025	EFT	\$994.35	Purchase Order: PO0055526 AIRPORT FENCE PANELS	21970	\$516.60
				Purchase Order: PO0055476 PROFESSIONAL SERVICES 4203 - Landfill Panels	22313	\$477.75
			\$994.35			\$994.35
CI-BARE001 Bar Engineering Co. Ltd.						
0030590	8/1/2025	EFT	\$9,290.79	Purchase Order: PO0055025 PROFESSIONAL SERVICES 3945 - 12 St & 75 Ave Improvements	0051480-CAP	\$9,290.79
0030676	8/8/2025	EFT	\$515.15	Purchase Order: PO0055080 PROFESSIONAL SERVICES 0001 - 44 St & 62 Ave Design & Constructin	0051481	\$515.15
0030842	8/22/2025	EFT	\$3,974.74	Purchase Order: PO0055423 PROFESSIONAL SERVICES 3945 - 12 St & 75 Ave Improvements	0051711-CAP	\$2,764.09
				Purchase Order: PO0055422 PROFESSIONAL SERVICES 3945 - East & West Sanitary Trunk Sewer	0051712-CAP	\$1,210.65
0030939	8/29/2025	EFT	\$1,417.50	Purchase Order: PO0055631 AIRPORT WALL INSPECTION	0051780	\$1,417.50
			\$15,198.18			\$15,198.18
CI-BARR003 Barricades and Signs Ltd.						
0030843	8/22/2025	EFT	\$375.56	Purchase Order: PO0054916 SPEED LIMIT SIGNS Speed limit signs for OPs yard	77006	\$375.56
			\$375.56			\$375.56
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0030591	8/1/2025	EFT	\$57.30	Purchase Order: PO0054992 CH767 SWIFFER DUSTER REFILLS (10 PER PACK)	344736-02	\$57.30
0030767	8/15/2025	EFT	\$1,841.08	Purchase Order: PO0054962 OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE OS2585 JUMBO NON SKID PAPER CLIPS (#72585) OS269 JIFFY PAINT MARKER, BLACK (#JIF00269) OS3504 GREEN AVERY HIGH LITERS (#83504) OS3507 YELLOW AVERY HIGH LITERS (#83507) OS3509 PINK AVERY HIGH LITERS (#83509) OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10) OS4560 MEMO NOTEBOOK, WIRE BINDING, ASSORTED COLOURS (3in X 5in)	345096	\$1,491.19

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				OS5553 SCISSORS KLEENEARTH 7"		
				OS60 SCOTCH TAPE DISPENSER (#C60-SIL)		
				OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061)		
				OS669 BINDER CLIPS 2"		
				OS6801 POST-IT FLAGS, VALUE PACK		
				OS7867 STANDARD SMOOTH PAPER CLIPS, 1in - 1-1/4in		
				OS7912 CLIPBOARD CLEAR PLASTIC LTR (#X-37912)		
				OS898 BINDER CLIPS 1-5/8"		
				OS9005 POST-IT NOTES 4" X 6" LINED		
				PRICE ADJUSTMENT FOR ABOVE LIN		
0030767	8/15/2025	EFT	\$1,841.08	Purchase Order: PO0055285	523892	\$230.92
				OFFICE SUPPLIES Finance Office Supplies		
				Purchase Order: PO0055287	523892-01	\$71.78
				OFFICE SUPPLIES Finance Office Supplies		
				Purchase Order: PO0055286	523968	\$47.19
				OFFICE SUPPLIES Finance Office Supplies		
0030844	8/22/2025	EFT	\$1,302.09	Purchase Order: PO0055105	345161	\$127.97
				OS669 BINDER CLIPS 2"		
				OS7167 PUSH PINS (100 PER BOXES) (#97167)		
				OS9065 BINDING CASE (LEGAL)		
				PRICE ADJUSTMENT FOR ABOVE LIN		
				Purchase Order: PO0055108	345164	\$652.70
				CH1224 TWINKLE STAINLESS POLISH		
				CH2654 CASCADE DISHWASHER SOAP		
				CH9811 SUNLIGHT DISH SOAP 1.2L		
				Purchase Order: PO0055164	345204	\$405.56
				OS1680 PEN STYLE CORRECTION TAPE, WHITE		
				OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061)		
				OS9202 8-TAB INDEX DIVIDER (#99202)		
				P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)		
				PRICE ADJUSTMENT FOR ABOVE LIN		
				SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)		
				Purchase Order: PO0054940	524481	\$115.86
				OSJAO JAO LLOYD STAMP # PSI4141		
0030940	8/29/2025	EFT	\$100.78	Purchase Order: PO0055199	345223	\$100.78
				OS9064 BINDING CASE LTR SIZE 2-HOLE (#99064)		
				PRICE ADJUSTMENT FOR ABOVE LIN		
			\$3,301.25			\$3,301.25
CI-BELL002 Bell Canada						
0030845	8/22/2025	EFT	\$1,172.09	Bell [REDACTED]		\$1,044.75
				Bell [REDACTED]		\$127.34
			\$1,172.09			\$1,172.09
CI-BERG001 Berg Industrial Service Inc.						

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0030592	8/1/2025	EFT	\$254.63	Purchase Order: PO0054881 REGULAR LABOUR HOURS regular labour hours (2024)	4495	\$254.63
0030846	8/22/2025	EFT	\$21,919.27	Purchase Order: PO0055393 SERVICE CALL s&i TX Valve & ORD compressor 2	4640	\$6,787.55
				Purchase Order: PO0055394 MAINTENANCE belt tensioning compressors 1, 2, 3	4642	\$458.33
				Purchase Order: PO0055395 MAINTENANCE remove & overhaul leisure ice pump	4644	\$8,171.28
				PARTS AND MATERIALS impeller, seals, ball bearings		
				Purchase Order: PO0055397 MAINTENANCE remove & rebuild wet head & motor	4645	\$6,502.11
				PARTS AND MATERIALS socket head cap screw, ball bearings		
			\$22,173.90			\$22,173.90
CI-BERI003 Jenna Berild-Cleary						
0030677	8/8/2025	EFT	\$66.24	Mileage	REIMBURSE20250725	\$66.24
			\$66.24			\$66.24
CI-BEXO001 Bexson Construction Ltd.						
0030768	8/15/2025	EFT	\$386,911.73	Purchase Order: PO0055094 CAPITAL PROJECT CONSTRUCTION OF RUSS POBERTSON ARENA CEMENT PAD	J008160-CAP	\$386,911.73
0030941	8/29/2025	EFT	\$290,416.77	Purchase Order: PO0055555 CAPITAL PROJECT CONSTRUCTION OF RUSS ROBERTSON CEMENT PAD REPLACEMENT	J008196-CAP	\$290,416.77
			\$677,328.50			\$677,328.50
CI-BIGH001 Big Hill Services Ltd.						
0030678	8/8/2025	EFT	\$7,153.98	Purchase Order: PO0054979 CAPITAL PROJECT 44" Professional Goal Frame Package	35639-CAP	\$7,153.98
				FREIGHT freight - Hi-Way 9		
				SUPPLIES Line Pro Paint Machine		
0030769	8/15/2025	EFT	\$248.82	Purchase Order: PO0054970 SHIPPING shipping: Canpar (FC)	35713	\$248.82
				SUPPLIES standard cloth creases		
			\$7,402.80			\$7,402.80
CI-BIOC001 Bioclean Inc o/a Bioclean Disaster Services						
0030942	8/29/2025	EFT	\$3,758.55	Purchase Order: PO0055629 AIRPORT WAL REMEDIATION	7587	\$3,758.55
			\$3,758.55			\$3,758.55
CI-BISY001 Bi-Systems Electric & Control Ltd						
0030593	8/1/2025	EFT	\$1,604.44	Purchase Order: PO0054758 MATERIALS SQD SR3B261BD 24VDC 16" OUT	CRB658	\$847.83
				SERVICE work on UV system		
				Purchase Order: PO0054771 MATERIALS laptop charges	JAP2712	\$756.61
				SERVICE work on UV system		

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0030679	8/8/2025	EFT	\$790.06	Purchase Order: PO0054972 CONNECT ELECTRICAL FOR NEW TWS	97705-CAP	\$790.06
0030770	8/15/2025	EFT	\$558.29	Purchase Order: PO0055268 PROFESSIONAL SERVICES 4155 - Set up & Test Flow on Effluent Meter	97704	\$558.29
0030847	8/22/2025	EFT	\$1,531.45	Purchase Order: PO0055119 SENIOR PROGRAMMER reverse engineer UV controller	JAP2716	\$1,531.45
0030943	8/29/2025	EFT	\$180.41	Purchase Order: PO0055546 EXTEND ELECTRICAL WIRES	97706	\$180.41
			\$4,664.65			\$4,664.65
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0030594	8/1/2025	EFT	\$11,229.50	Purchase Order: PO0054986 CONTRACTED SERVICES JUN 2025 Inv #22271 0630 Cleaning & rental portable toilets VLA & Legion 71100-0005-52100	22271	\$2,814.00
				Purchase Order: PO0054990 CONTRACTED SERVICES JUN 2025 Inv #22272 0630 Ball Diamonds Cleaning & rental portable toilets 71100-0005-52100	22272	\$5,418.00
				Purchase Order: PO0054955 CONTRACTED SERVICES JUN 2025 Inv #22273 0630 Bud Miller Portable toilets cleaning, rental, pumping, dump fee 71000-0002-52100	22273	\$1,294.00
				Purchase Order: PO0054936 CONTRACTED SERVICES STREETFEST 2025 RENTAL OF PORTABLE TOILETS & CLEANING FEE	22274	\$630.00
				Purchase Order: PO0054929 CONTRACTED SERVICES JUN 2025 Inv #22270 0630 LGCC Portable toilets pumping, cleaning, dump fee 73101-7311-52100ng	2270	\$1,073.50
0030848	8/22/2025	EFT	\$10,299.00	Purchase Order: PO0055471 CONTRACTED SERVICES JUL 2025 Inv #22394 0731 LGCC PUMPING HOLDING TANKS, DUMP FEE 73101-7311-52100	22394	\$1,500.00
				Purchase Order: PO0055434 CONTRACTED SERVICES JUL 2025 Inv #22395 0731 Legion & VLA CLEANING+RENTAL PORTABLE TOILETS 71100-0005-52100	22395	\$3,066.00
				Purchase Order: PO0055435 CONTRACTED SERVICES JUL 2025 Inv #22396 0731 Ball Diamonds	22396	\$5,733.00
			\$21,528.50			\$21,528.50
CI-BODI001 Delmer Bodie						
011713	8/27/2025	Cheque	\$1,007.76		20250818	\$1,007.76
			\$1,007.76			\$1,007.76
CI-BOON001 Boondock Holdings LTD. o/a Pro-Tech Cleaning						
0030849	8/22/2025	EFT	\$1,983.45	Purchase Order: PO0055277 FH2 DUCT CLEANING	PTCL25-05	\$1,983.45
			\$1,983.45			\$1,983.45
CI-BORD001 Lloydminster Border Blades Speed Skating Club						
0030931	8/22/2025	EFT	\$1,575.00	Sask Lotteries Community Grant	SL-BBSSC-P1-2024-25	\$1,575.00
			\$1,575.00			\$1,575.00
CI-BORD004 Border City Concrete Ltd.						

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0030680	8/8/2025	EFT	\$336.00	Purchase Order: PO0053634 3/4" CRUSHED GRAVEL 10 YD3 iNV #65880 0513 LGCC 73101-7311-53100	65880	\$336.00
0030850	8/22/2025	EFT	\$7,881.31	Purchase Order: PO0054608 JULY CONCRETE INV 67153	67153	\$7,041.31
				Purchase Order: PO0055348 3/4" CRUSHED GRAVEL INV 67397 - 50 St 59 Ave alley	67397	\$840.00
			\$8,217.31			\$8,217.31
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0030681	8/8/2025	EFT	\$70,848.75	Purchase Order: PO0052610 CAPITAL PURCHASE Capital Purchase: New 2025 Ford Transit Van	5806706-CAP	\$70,848.75
0030851	8/22/2025	EFT	\$104,343.27	Purchase Order: PO0055203 DIAGNOSE AND REPAIR UNIT	228333	\$1,065.27
				Purchase Order: PO0053039 Capital Purchase: New 2025 Ford Super Duty F-350	5728741-CAP	\$103,278.00
			\$175,192.02			\$175,192.02
CI-BRAC001 BraceWorks Automation and Electric						
0030595	8/1/2025	EFT	\$1,598.63	Purchase Order: PO0054882 LABOUR installing CFD for ice plant	1430	\$1,598.63
			\$1,598.63			\$1,598.63
CI-BRAN003 Brand Blvd Inc.						
0030682	8/8/2025	EFT	\$1,209.60	Purchase Order: PO0054913 ADVERTISING City Caps Inv. 93161-1	93161-1	\$1,209.60
			\$1,209.60			\$1,209.60
CI-BRIN002 Brink's Capital Canada Ltd.						
0030596	8/1/2025	EFT	\$4,728.87	Purchase Order: PO0054959 JULY 2025 BRINKS SERVICES July 2025 Brinks Services PST PAID PST Paid	1000018225	\$4,728.87
			\$4,728.87			\$4,728.87
CI-BRUC001 Denae Bruce						
011714	8/27/2025	Cheque	\$84.56	Treaty 6 Microsoft Teams	20250811	\$84.56
			\$84.56			\$84.56
CI-BRYA001 Bryanna Paulson						
0030683	8/8/2025	EFT	\$95.04	Mileage	REIMBURSE20250718	\$95.04
0030852	8/22/2025	EFT	\$133.06	Mileage	REIMBURSE20250813	\$133.06
			\$228.10			\$228.10
CI-BRYT001 Bry-Tan Trucking Ltd.						
0030944	8/29/2025	EFT	\$4,410.02	Purchase Order: PO0055358 CAPITAL PROJECT transport seacans CCC to CEH	78975-CAP	\$4,410.02
			\$4,410.02			\$4,410.02
CI-BUMB001 Jesse Bumbacco o/a Frostbites by the Booch						
0030771	8/15/2025	EFT	\$56.00	July 12-30 Consignment Sales	20250730	\$56.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$56.00			\$56.00
CI-CANA010 Canadian National Railway Company						
0030853	8/22/2025	EFT	\$1,407.49	Purchase Order: PO0055333	91801923	\$700.29
				UNSCHEDULED MAINTENANCE INV 91801923 - Incident Jan. 13, 2025		
				Purchase Order: PO0055334	91801924	\$707.20
				UNSCHEDULED MAINTENANCE INV 91801924 - Incident Feb. 27, 2025		
			\$1,407.49			\$1,407.49
CI-CANA011 Canadian Pacific Railway Company						
0030684	8/8/2025	EFT	\$32.55	Purchase Order: PO0054880	1000-2000186012	\$32.55
				PIPE CROSSING AGREEMENT - 2025 1000-2000186012		
0030772	8/15/2025	EFT	\$1,941.50	Purchase Order: PO0055107	1000-0011168916	\$1,941.50
				SCHEDULED CROSSING WARNING MAI Ref # 10963 - INV 1000-0011168916		
				SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV 1000-0011168916		
				SCHEDULED CROSSING WARNING MAI Ref # 2319 - INV 1000-0011168916		
				SCHEDULED CROSSING WARNING MAI Ref # 3653 - INV 1000-0011168916		
				SCHEDULED CROSSING WARNING MAI Ref # 9170 - INV 1000-0011168916		
			\$1,974.05			\$1,974.05
CI-CANT001 Can-Traffic Services Ltd.						
0030685	8/8/2025	EFT	\$33,968.29	Purchase Order: PO0054918	17440	\$1,612.88
				SIGNAL MAINTENANCE INV 17440 - Jan. 6 & 7 - Signal in flash		
				Purchase Order: PO0054919	17441	\$640.53
				SIGNAL MAINTENANCE INV 17441 - July 16th - MMU Repair		
				Purchase Order: PO0054920	17442	\$13,020.61
				CRANE SERVICE - HOUSE MOVE		
				POLE TURN FOR HOUSE MOVE INV 17442 - June 10, 2025		
				POLE TURN FOR HOUSE MOVE INV 17442 - June 9, 2025		
				Purchase Order: PO0054921	17443	\$6,144.03
				SIGNAL MAINTENANCE INV 17443 - Mar. 5, 6, July 16 - Misc.		
				Purchase Order: PO0055076	17444	\$12,550.24
				MLV REPAIR 50 AVE & 55ST		
0030773	8/15/2025	EFT	\$205,966.15	Purchase Order: PO0055429	17541-CAP	\$205,966.15
				PROFESSIONAL SERVICES 3947 - Traffic Lights		
			\$239,934.44			\$239,934.44
CI-CART001 Nicole Carter						
0030686	8/8/2025	EFT	\$70.00	Purchase Order: PO0055185	7-2025	\$70.00
				CONTRACTED SERVICES FITNESS CLASSES RIP		
			\$70.00			\$70.00
CI-CENT002 Centaur Products Inc.						
0030687	8/8/2025	EFT	\$96,967.50	Purchase Order: PO0054956	34491-CAP	\$96,967.50
				CAPITAL PROJECT MIKES FIELDHOUSE FLOOR REGENERATION		
			\$96,967.50			\$96,967.50
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						

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0030945	8/29/2025	EFT	\$659.30	Purchase Order: PO0055396 ICE KNIFE SHARPENING zamboni ice knife sharpening	31591	\$249.80
				Purchase Order: PO0055398 ICE KNIFE SHARPENING zamboni ice knife sharpening	31592	\$409.50
			\$659.30			\$659.30
CI-CENT005 Central Towing & Recovery Ltd.						
0030597	8/1/2025	EFT	\$127.05	Purchase Order: PO0054927 FLAT DECK TOW: UNIT 11-12 Inv #29741 0711 From 45 Ave and 32 St Jul 10 71200-0002-53100	29741	\$127.05
0030774	8/15/2025	EFT	\$433.13	Purchase Order: PO0055176 FLAT DECK TOW Flat deck tow 6 concrete barriers from ex grounds to bud miller - includes loading FUEL SURCHARGE Fuel surcharge	29921	\$433.13
0030854	8/22/2025	EFT	\$473.55	Purchase Order: PO0055021 TOWING FROM OPS TO FORD Purchase Order: PO0055449 FLAT DECK TOW Flat deck tow bleachers for heritage day FUEL SURCHARGE Fuel surcharge 10%	29875 29896	\$127.05 \$346.50
			\$1,033.73			\$1,033.73
CI-CHEM001 Chemtrade West Limited Partnership						
0030688	8/8/2025	EFT	\$14,937.37	Purchase Order: PO0054687 ALUMINUM SULFATE Process Chemicals for Phos Removal	90271785	\$14,937.37
0030946	8/29/2025	EFT	\$23,231.81	Purchase Order: PO0054998 ALUM 40,010 KGS	90279386	\$23,231.81
			\$38,169.18			\$38,169.18
CI-CHEM004 Chemisphere Solutions Ltd						
0030855	8/22/2025	EFT	\$4,191.60	Purchase Order: PO0055018 CHEMISOL 205L DRUM INV - IN030234	IN030234	\$4,191.60
			\$4,191.60			\$4,191.60
CI-CHOI002 Janzer Holdings Inc o/a 1st Choice Auto Detailing Ltd						
0030856	8/22/2025	EFT	\$359.10	Purchase Order: PO0055278 WINDSHIELD Windshield Replacement - Unit 23-51	2639	\$359.10
			\$359.10			\$359.10
CI-CLAR002 Clark's Supply and Services						
0030947	8/29/2025	EFT	\$90.92	Purchase Order: PO0055430 HIGE, RODS Inv #IN467702 0806 LGCC 73101-0004-53100	IN467702	\$90.92
			\$90.92			\$90.92
CI-CLEA003 Cleartech Industries Inc.						
0030598	8/1/2025	EFT	\$5,120.26	Ref Inv 1132713 Ref Inv 1156741 Ref Inv 1165791 Ref Inv 1164251	CM402743CR CM402745CR CM404501CR CM406401CR	(\$577.50) (\$577.50) (\$325.50) (\$105.00)

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030598	8/1/2025	EFT	\$5,120.26	Purchase Order: PO0054490 (4) DRUMS POLYMER	INV1170024	\$5,560.63
				Purchase Order: PO0054835 MAINTENANCE SUPPLIES Container Deposit MAINTENANCE SUPPLIES Sodium Hypochlorite MAINTENANCE SUPPLIES Wood Pallet Deposit	INV1170546	\$1,145.13
0030857	8/22/2025	EFT	\$7,250.68	Ref Inv 1163414 Ref Inv 1157596 Ref Inv 1165646 Purchase Order: PO0054997 CHLORINE-1814KGS TONNER DEPOSIT	CM408030CR CM408250CR CM408251CR INV1173179	(\$136.50) (\$2,100.00) (\$369.78) \$9,856.96
0030948	8/29/2025	EFT	\$1,857.66	Purchase Order: PO0055102 DRUMS AND PALLET DEPOSIT SODIUM HYPOCHLORITE- 840L	INV1172871	\$1,857.66
			\$14,228.60			\$14,228.60
CI-CLIN001 Meridian Clinic						
011667	8/7/2025	Cheque	\$100.00	Purchase Order: PO0054894 OCCUPATIONAL Completion of paperwork	4984	\$100.00
			\$100.00			\$100.00
CI-CLOV001 Cloverdale Paint Inc.						
0030689	8/8/2025	EFT	\$31,598.28	Purchase Order: PO0055117 ECO FEE INV 045065103 LINE PAINTING SUPPLIES INV 045065103 - White TRF/PNT LINE PAINTING SUPPLIES INV 045065103 - Yellow TRF/PNT	045065103	\$26,858.54
				Purchase Order: PO0054493 ECO FEE INV 045067534 LINE PAINTING SUPPLIES INV 045067534 - Yellow TRF/PNT	045067534	\$2,369.87
				Purchase Order: PO0055118 ECO FEE INV 045067553 LINE PAINTING SUPPLIES INV 045067553 - Yellow TRF/PNT	045067553	\$2,369.87
0030775	8/15/2025	EFT	\$2,354.42	Purchase Order: PO0054895 M247 TYPE 1 BEAD 50 LBS INV 045068010	045068010	\$2,354.42
			\$33,952.70			\$33,952.70
CI-COIN001 Coinamatic Commercial Laundry Inc o/a Coinamatic Canada Inc						
0030599	8/1/2025	EFT	\$13,162.80	Purchase Order: PO0054828 CAPITAL PROJECT washers and dryers - CEH	EINV-33874-CAP	\$13,162.80
			\$13,162.80			\$13,162.80
CI-COMM003 DB Perks & Associates Ltd o/a Commercial Aquatic Supplies						
0030690	8/8/2025	EFT	\$1,362.06	Purchase Order: PO0054951 FREIGHT Freight MAINTENANCE SUPPLIES Floating Weir Flange plus Floating Wei	IN109652	\$1,362.06

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				MAINTENANCE SUPPLIES Superflo Pump		
			\$1,362.06			\$1,362.06
CI-COMP004 315187 ALBERTA INC. o/a Computer Environment Solutions						
0030600	8/1/2025	EFT	\$3,533.25	Purchase Order: PO0053136	15533	\$3,533.25
				SWM-RCMP UPS MAINT		
			\$3,533.25			\$3,533.25
CI-CONT001 Contemporary Office Interiors Ltd.						
0030858	8/22/2025	EFT	\$8,752.68	Purchase Order: PO0055130	121344	\$8,752.68
				FURNITURE		
			\$8,752.68			\$8,752.68
CI-CONV001 Convergent Technologies Ltd.						
0030691	8/8/2025	EFT	\$2,785.84	Purchase Order: PO0054888	W2150695	\$2,316.51
				LMA ALARM SYSTEM REPAIR		
				Purchase Order: PO0054879	W2162029	\$469.33
				CARD READER REPAIR - CITY HALL		
0030859	8/22/2025	EFT	\$5,886.93	Purchase Order: PO0055379	W2148005	\$1,057.98
				LMA MAG LOCK REPAIR		
				Purchase Order: PO0055399	W2173100	\$3,409.77
				SERVICE CALL upgrade end of life DSC equipment		
				Purchase Order: PO0055378	W2181736	\$1,419.18
				LMA ALARM REPAIR		
			\$8,672.77			\$8,672.77
CI-COOP001 Cooper Concrete Construction Ltd.						
0030601	8/1/2025	EFT	\$16,331.70	Purchase Order: PO0054679	7107	\$10,257.45
				CURB, GUTTER & RAMP INSTALL INV 7107 - 41 Street/50 Avenue		
				Purchase Order: PO0054680	7108	\$6,074.25
				SIDEWALK INSTALL INV 7108 - 21 Street 50 Avenue		
			\$16,331.70			\$16,331.70
CI-COWA001 Cowan Graphics Inc						
0030949	8/29/2025	EFT	\$31,500.00	Purchase Order: PO0055625	353899-CAP	\$31,500.00
				INTERIOR SIGN DESIGN Interior Sign Design and Guidelines		
			\$31,500.00			\$31,500.00
CI-CREA001 Creative Glass & Aluminum Inc.						
0030602	8/1/2025	EFT	\$94.50	Purchase Order: PO0054785	I027215	\$94.50
				CONTRACTED SERVICES SERVICE CALL LABOUR REPAIRS ON SOUTH ENTRANCE DOOR		
0030776	8/15/2025	EFT	\$556.40	Purchase Order: PO0055233	I026891	\$556.40
				MATERIALS GPW 1/4" glass		
				SERVICE CALL s&i new GPW glass NE int door		
			\$650.90			\$650.90
CI-CUBE001 Cubex Equipment						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030950	8/29/2025	EFT	\$6,863.11	Purchase Order: PO0055010 SEASONAL MAINTANENCE PARTS	P0908402	\$2,753.65
				Purchase Order: PO0055009 SEASONAL MAINTANENCE PARTS	P0908502	\$3,800.50
				Purchase Order: PO0055424 LONG SHAFT	P0909702	\$308.96
			\$6,863.11			\$6,863.11
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0030603	8/1/2025	EFT	\$423.00	Purchase Order: PO0054685 CITY HALL WATER	19823TO	\$57.00
				Purchase Order: PO0054726 WATER SUPPLY 19924TO	19924TO	\$48.00
				Purchase Order: PO0054720 DELIVERY FEE Delivery Fee	20271TO	\$39.00
				SUPPLIES 18L RO Water Delivered		
				Purchase Order: PO0054832 DELIVERY FEE Delivery Fee	20506TO	\$33.00
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0054844 18L RO WATER DELIVERED 18L RO Water Delivered	20510TO	\$48.00
				DELIVERY FEE Delivery Fee		
				Purchase Order: PO0054849 SUPPLY SSC WATER SUPPLY	20524TO	\$39.00
				Purchase Order: PO0054790 CULLIGAN - 911 ADMIN Payment	20654TO	\$159.00
				CULLIGAN - EMPLOYEE RELATIONS Payment		
0030692	8/8/2025	EFT	\$161.00	Purchase Order: PO0054878 CITY HALL WATER	20675TO	\$37.00
				Purchase Order: PO0054964 SUPPLIES 18L Premium x4	20752TO	\$43.00
				WATER DELIVERY water delivery		
				Purchase Order: PO0054966 DELIVERY FEE Delivery Fee	21257TO	\$33.00
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0055195 SUPPLY SSC WATER SUPPLY	21273TO	\$48.00
0030777	8/15/2025	EFT	\$167.00	Purchase Order: PO0055002 CITY HALL WATER	21446TO	\$48.00
				Purchase Order: PO0055039 WATER DELIVERED 4*18 L Inv #21521TO 0723 LGCC 73101-7310-53100	21521TO	\$29.00
				Purchase Order: PO0055048 PROFESSIONAL SERVICES 4207 - July Invoice	21526TO	\$57.00

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0030777	8/15/2025	EFT	\$167.00	Purchase Order: PO0055159 DELIVERY FEE Delivery Fee	21773TO	\$33.00
				SUPPLIES 18L Premium Water		
0030860	8/22/2025	EFT	\$120.00	Purchase Order: PO0055326 SUPPLY SSC WATER SUPPLY	21786TO	\$48.00
				Purchase Order: PO0055168 CITY HALL WATER	22131TO	\$39.00
				Purchase Order: PO0055400 WATER DELIVERY 18L Premium x 3	22196TO	\$33.00
				WATER DELIVERY delivery fee		
0030951	8/29/2025	EFT	\$249.00	Purchase Order: PO0055492 WATER DELIVERY Water Delivery	19489TO	\$21.00
				Purchase Order: PO0055497 WATER DELIVERY Water Delivery	22041TO	\$39.00
				Purchase Order: PO0055341 DELIVERY FEE Delivery Fee	22617TO	\$33.00
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0055352 SUPPLY SSC WATER SUPPLY	22638TO	\$39.00
				Purchase Order: PO0055499 WATER DELIVERY Water Delivery	22655TO	\$30.00
				Purchase Order: PO0055242 CITY HALL WATER	22983TO	\$39.00
				Purchase Order: PO0055403 PROFESSIONAL SERVICES 4207 - Water & Delivery	23083TO	\$48.00
			\$1,120.00			\$1,120.00
CI-CUPE001 C.U.P.E. Local #1015						
0030670	8/1/2025	EFT	\$11,998.21	2025-004570	2025-004570	\$11,998.21
0030778	8/15/2025	EFT	\$12,100.01	2025-004878	2025-004878	(\$106.00)
				2025-004878	2025-004878	\$12,206.01
0030952	8/29/2025	EFT	\$11,572.73	2025-005267	2025-005267	\$11,266.66
				2025-005510	2025-005510	\$306.07
			\$35,670.95			\$35,670.95
CI-CUST003 Customer Service Professionals Network Inc.						
0030604	8/1/2025	EFT	\$16,667.50	Purchase Order: PO0055110 LDP MAKE UP SESSIONS	INV-3428	\$16,667.50
			\$16,667.50			\$16,667.50
CI-DANA001 Dana's Door Service						
0030861	8/22/2025	EFT	\$509.25	Purchase Order: PO0055121 OPS SAND/SALT OVERHEAD DOOR RE	21034	\$509.25
			\$509.25			\$509.25
CI-DENH001 Denham Chrysler Ltd.						

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0030953	8/29/2025	EFT	\$1,109.85	Purchase Order: PO0055024 REAR BUMPER AND BUMPER PAD	344820	\$1,109.85
			\$1,109.85			\$1,109.85
CI-DEST001 D&E Stone Ltd						
0030605	8/1/2025	EFT	\$393.75	Purchase Order: PO0054773 SERVICE move material and unload flooring	2025068	\$393.75
			\$393.75			\$393.75
CI-DIGI002 Digital Postage on Call - DPOC (Gaudient) #145326						
0030606	8/1/2025	EFT	\$4,725.00	Postage Replenishment	145326-0725	\$4,725.00
			\$4,725.00			\$4,725.00
CI-DLAP001 D & L Appliance Repair						
011697	8/20/2025	Cheque	\$220.50	Purchase Order: PO0055309 SERVICE CALL - REPAIR Inv #20351 0731 Wever Park 71300-0002-53100	20351	\$220.50
			\$220.50			\$220.50
CI-DOIT001 Do It Again Ranch Adventures						
0030862	8/22/2025	EFT	\$800.00	Purchase Order: PO0055450 TEAM AND WAGON FOR HERITAGE DA Team and wagon for heritage day at weaver heritage park	152	\$800.00
			\$800.00			\$800.00
CI-DSJC001 DSJ Communication o/a Talent Bureau						
0030779	8/15/2025	EFT	\$9,712.50	Purchase Order: PO0055316 ONE CITY ONE TEAM ENGAGEMENT Dr Jody Carrington 09-23-2025	2691	\$9,712.50
			\$9,712.50			\$9,712.50
CI-DUGU001 Daniel Duguay o/a Dan the One Man Band						
0030693	8/8/2025	EFT	\$1,050.00	Purchase Order: PO0054837 CANADA DAY Canada day 3 performances-Final Invoice	0102025097	\$1,050.00
			\$1,050.00			\$1,050.00
CI-DYNA002 Dynamic Scale Company Ltd						
0030607	8/1/2025	EFT	\$1,464.12	Purchase Order: PO0054856 SCALE CALIBRATION 250710-0021	250710-0021	\$1,464.12
			\$1,464.12			\$1,464.12
CI-EARL001 Early's Enterprise Inc o/a Early's Farm & Garden Centre						
0030694	8/8/2025	EFT	\$708.80	Purchase Order: PO0054871 FERTILIZER Inv #384443 0717 LGCC 73101-7311-53100	384443	\$563.64
				Purchase Order: PO0054890 360 DEGREE HOLE PAINTER Inv #384886 0718 LGCC 73101-7311-53100	384886	\$145.16
			\$708.80			\$708.80
CI-EDMO003 Edmonton Kenworth Ltd.						
0030695	8/8/2025	EFT	\$184.78	Ref Inv 04LP431332 Purchase Order: PO0054925 EF1018 CABIN AIR FILTER (# F37-1018)	04LP432897CR 04LP442355	(\$593.92) \$778.70

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				EF1698 AIR FILTER (KENWORTH)(## P611698)		
				EF3000 FLEETGAURD OIL FILTER (#LF3000FLG)		
				EF4002 OIL FILTER (LF14002NNFLG)		
				EF5636 FF5636 FUEL FILTER (KENWORTH)		
				EF5638 FUEL FILTER (#FF5638)		
				EF5686 FLEETGAURD FUEL FILTER (#FF5686FLG)		
0030780	8/15/2025	EFT	\$1,402.79	Purchase Order: PO0054961	04LP442590	\$501.40
				EF9498 AIR FILTER ELEMENT (#P634517)		
				Purchase Order: PO0055100	04LP443275	\$901.39
				INJECTOR-UREA & FITTING		
			\$1,587.57			\$1,587.57
CI-ELEC002 Election Systems & Software Canada, ULC						
0030954	8/29/2025	EFT	\$210.00	Purchase Order: PO0055106	CD140970	\$210.00
				ELECTION 2024 Ballot Back Print for order S2442		
				ELECTION 2024 Ballot Back Print for order S2442		
			\$210.00			\$210.00
CI-ENER001 Enercon Water Treatment Ltd.						
0030955	8/29/2025	EFT	\$4,606.43	Purchase Order: PO0055544	INV0132840	\$4,606.43
				CONTRACTED SERVICES WATER TREATMENT EC-959 EC-750 EC-820		
			\$4,606.43			\$4,606.43
CI-EVOQ001 Evoqua Water Technologies Ltd						
0030781	8/15/2025	EFT	\$737.00	Purchase Order: PO0054405	907108431	\$737.00
				CHAIN TENSIONER SPROCKETS Clarifier Drive Parts		
				PROFESSIONAL SERVICES 4154 - Shipping & Handling		
			\$737.00			\$737.00
CI-EXOV001 Element Materials Technology Canada Inc.						
0030697	8/8/2025	EFT	\$1,243.00	Purchase Order: PO0055050	25-1539677	\$621.50
				SOURCE CONTROL SAMPLE TESTING Sample Testing for A&W, ADM, McDonalds South, D7		
				Purchase Order: PO0055053	25-1540499	\$621.50
				SOURCE CONTROL SAMPLE TESTING Montanas, McDonalds West, Boston Pizza, KFC		
0030782	8/15/2025	EFT	\$621.50	Purchase Order: PO0055084	25-1542042	\$621.50
				SOURCE CONTROL SAMPLE TESTING Sample Testing for Brewhouse, Cobbs, Mary Browns, Starbucks		
			\$1,864.50			\$1,864.50
CI-FERM001 Fer-Marc Equipment Ltd.						
0030698	8/8/2025	EFT	\$1,389.37	Purchase Order: PO0053821	110069	\$1,389.37
				SEASONAL MAINTANENCE PARTS		
			\$1,389.37			\$1,389.37
CI-FIRS005 First Truck Centre Inc oa Velocity Truck Centres						
0030783	8/15/2025	EFT	\$1,837.50	Purchase Order: PO0054978	XA803525729:01	\$1,837.50
				RADIATOR		

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0030956	8/29/2025	EFT	\$206.45	Purchase Order: PO0055201 EF086 OIL FILTER (#9061810086)	XA803526706:01	\$206.45
			\$2,043.95			\$2,043.95
CI-FLAS001 Flasch Management Ltd						
0030608	8/1/2025	EFT	\$3,552.68	Purchase Order: PO0054190 PLATES & FIELD MARKING CHALK Inv #3247 0605 Legion/Oper 71100-0002-53100	3247	\$3,552.68
0030863	8/22/2025	EFT	\$18,060.00	Purchase Order: PO0055446 RED SHALE Inv #3283-CAP 0718 50% Capital Parks Martin Browne Playground 2271204-0100-15200 RED SHALE Inv #3283-CAP 0718 50% Legion 71100-7005-53100	3283-CAP	\$18,060.00
			\$21,612.68			\$21,612.68
CI-FLAT001 Flat Clothing Inc						
0030699	8/8/2025	EFT	\$44.80	Bison Teaching Honorarium	20250716	\$44.80
0030784	8/15/2025	EFT	\$113.60	July 12-19 Consignment Sales	20250719	\$113.60
			\$158.40			\$158.40
CI-FLEM001 Jordan Fleming						
0030700	8/8/2025	EFT	\$250.00	Speaker Honorarium	20250715	\$250.00
			\$250.00			\$250.00
CI-FLOC001 Flocor Inc						
0030609	8/1/2025	EFT	\$11,156.25	Purchase Order: PO0054815 METERS	7065451	\$11,156.25
			\$11,156.25			\$11,156.25
CI-FORT007 Fort Richmond Construction Inc o/a Pier Solutions						
0030610	8/1/2025	EFT	\$14,162.23	Purchase Order: PO0054725 BRIDGE REPLACEMENT Inv #862-CAP 0709 final - Bud Miller 2471002-0100-15200	862-CAP	\$14,162.23
			\$14,162.23			\$14,162.23
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0030957	8/29/2025	EFT	\$1,640.07	Purchase Order: PO0055368 REPLACE FRONT TIRES	0591263291	\$1,640.07
			\$1,640.07			\$1,640.07
CI-FRON001 Frontier Glass & Door						
0030864	8/22/2025	EFT	\$1,197.00	Purchase Order: PO0055088 SUPPLY & REPLACE OH BAY DOOR SPING	30663	\$1,197.00
			\$1,197.00			\$1,197.00
CI-GARD001 Garda Canada Security Corporation						
0030611	8/1/2025	EFT	\$4,976.69	Purchase Order: PO0054778 CONTRACTED SERVICES SSC SECURITY GUARD	9000707375	\$4,976.69
0030958	8/29/2025	EFT	\$5,139.86	Purchase Order: PO0055356 CONTRACTED SERVICES SSC SECURITY GUARD	9000722958	\$5,139.86
			\$10,116.55			\$10,116.55
CI-GART004 Jazmyn Gartner						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030959	8/29/2025	EFT	\$150.00	Medicine Walk Honorarium	20250811	\$150.00
			\$150.00			\$150.00
CI-GFLE001 GFL Environmental Inc						
0030960	8/29/2025	EFT	\$172,862.26	Purchase Order: PO0055582	O-Y30000041977	\$30,341.85
				ORGANICS PROCESSING - JUL 25 Y30000041977		
				Purchase Order: PO0055583	O-Y30000041978	\$8,905.44
				RECYCLING PROCESSING - JUL 25 Y30000041978		
				Purchase Order: PO0055578	O-Y30000041981	\$132,673.14
				CURBSIDE COLLECTION - JUL 25 Y30000041981		
				Purchase Order: PO0055623	Y30000041984-CAP	\$706.34
				PROFESSIONAL SERVICES 3945 - 2025 SIP Large Dumpster		
				Purchase Order: PO0055624	Y30000041986-CAP	\$235.49
				PROFESSIONAL SERVICES 3945 - 2025 SIP Large Dumpsters		
			\$172,862.26			\$172,862.26
CI-GFOR001 G. Force Diesel Service Ltd.						
011699	8/20/2025	Cheque	\$10,142.75	Purchase Order: PO0055401	IN0094152	\$10,142.75
				PARTS AND MATERIALS trailer repair parts		
				SERVICE trailer safety inspection (AB) and repairs		
			\$10,142.75			\$10,142.75
CI-GHDD001 GHD Digital (Canada) Limited						
0030865	8/22/2025	EFT	\$18,215.82	Purchase Order: PO0055250	723-0005744	\$3,949.05
				ADVERTISING Gov stack implementation Inv. 723-0005744		
				Purchase Order: PO0054166	723002793	\$14,266.77
				SWM - GOVSTACK, PARKS, CMS		
			\$18,215.82			\$18,215.82
CI-GIBB001 Tim Gibbs, Sheila Gibbs						
0030612	8/1/2025	EFT	\$1,050.00	Purchase Order: PO0054836	203	\$1,050.00
				CANADA DAY The Prairie Dogs Canada Day Performance		
0030866	8/22/2025	EFT	\$1,050.00	Purchase Order: PO0055451	207	\$1,050.00
				PRAIRIE DOG PERFORMANCE Prairie Dog Performance		
			\$2,100.00			\$2,100.00
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0030613	8/1/2025	EFT	\$850.50	Purchase Order: PO0054914	IN.05.26.25.04	\$850.50
				ADVERTISING 2024 Annual Report Inv. IN.05.26.25.04		
0030701	8/8/2025	EFT	\$5,859.00	Purchase Order: PO0054739	IN.07.07.25.04	\$5,670.00
				ADVERTISING Planning primer and package Inv. IN.07.0725.04		
				Purchase Order: PO0054740	IN.07.07.25.05	\$189.00
				ADVERTISING Curbside Collection Inv. IN.07.0725.05		
0030785	8/15/2025	EFT	\$2,457.00	Purchase Order: PO0055151	IN.07.23.25.01	\$2,457.00
				ADVERTISING Budget engagement 2026 Promo Material Inv. IN.07.23.25.01		
			\$9,166.50			\$9,166.50
CI-GLOB004 Global Industrial Canada, Inc.						

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011681	8/14/2025	Cheque	\$1,008.47	Purchase Order: PO0054954 CAPITAL PROJECT 2 CHAIR CART FOR FOLDING CHAIRS SHIPPING & HANDLING DELIVERY FEE FOR 2 CHAIR CART	980621-CAP	\$1,008.47
011700	8/20/2025	Cheque	\$9,232.82	Purchase Order: PO0055019 WATER CHILLER WATER CHILLERS	982605	\$9,232.82
			\$10,241.29			\$10,241.29
CI-GTPR001 GT Property Maintenance Ltd.						
0030614	8/1/2025	EFT	\$29,179.44	Purchase Order: PO0054651 CLEANUP SOUTH OF WTP INV 3490	3490	\$2,296.49
				Purchase Order: PO0054933 UNSIGTLY PROPERTY CLEANUP	3499	\$26,882.95
0030702	8/8/2025	EFT	\$4,930.12	Purchase Order: PO0055064 VACANT LOT MOWING INV3504-Aurora Park VACANT LOT MOWING INV3504-Parkview VACANT LOT MOWING INV3504-Sask Industrial	3504	\$4,930.12
0030867	8/22/2025	EFT	\$4,609.86	Purchase Order: PO0054730 GT PROPERTY MAINTNCE Board up windows and doors GT PROPERTY MAINTNCE Disposal Fee Completed June 10 GT PROPERTY MAINTNCE Remove debris	3494	\$4,273.86
				Purchase Order: PO0055425 LANDSCAPING/MOW/TRIM INV 3512 - Parkview boulevards	3512	\$336.00
0030961	8/29/2025	EFT	\$5,439.00	Purchase Order: PO0055577 UNSIGTLY PROPERTY CLEANUP	3529	\$315.00
				Purchase Order: PO0055614 CAP 2343001 3541 Moving of large concrete pieces	3541-CAP	\$5,124.00
			\$44,158.42			\$44,158.42
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0030962	8/29/2025	EFT	\$520.80	Purchase Order: PO0054525 LEATHER FRONTS Leather Fronts - Captains	30254871	\$520.80
			\$520.80			\$520.80
CI-HANC001 Hancock Petroleum Inc.						
0030615	8/1/2025	EFT	\$14,344.93	Purchase Order: PO0054786 LGCC FUEL LGCC Fuel (Diesel & Gasoline)	782807	\$2,353.71
				Purchase Order: PO0054788 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # 783194	783194	\$7,365.91
				Purchase Order: PO0054789 FUEL 23-70 FUEL 90-53	783196	\$198.86
				Purchase Order: PO0054861 FUEL PURCHASE Fuel Purchases	783200	\$489.99
				Purchase Order: PO0054787 FUEL 90-20	783278	\$60.55

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030615	8/1/2025	EFT	\$14,344.93	Purchase Order: PO0054803 FUEL 17-50 FUEL 17-54 FUEL 17-55 LANDFILL FUEL Landfill Fuel	783350	\$3,875.91
0030703	8/8/2025	EFT	\$511.26	Purchase Order: PO0054876 GASOLINE, REGULAR Gasoline, Regular - Parks Department	783616	\$511.26
0030786	8/15/2025	EFT	\$182.53	Purchase Order: PO0055030 DURON OIL Inv #7080053 0724 PST	SK49CI001081	\$182.53
0030868	8/22/2025	EFT	\$28,143.43	Purchase Order: PO0055253 FUEL 23-66 FUEL 23-69 FUEL 23-70 FUEL 90-53 LANDFILL FUEL Purchase Order: PO0055321 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Inv. SK49CI000799 Purchase Order: PO0055251 FUEL 23-70 Purchase Order: PO0055319 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Inv. SK49CI001310 Purchase Order: PO0055255 LGCC FUEL LGCC Fuel (Diesel & Gasoline) Purchase Order: PO0055254 FUEL 17-50 FUEL 17-54 FUEL 17-55 LANDFILL FUEL Purchase Order: PO0055318 FUEL 23-66 FUEL 23-69 FUEL 90-53 Purchase Order: PO0055317 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Inv. SK49CI003476	SK49CI000785	\$505.10
					SK49CI000799	\$8,702.32
					SK49CI001299	\$97.92
					SK49CI001310	\$7,521.64
					SK49CI001802	\$3,006.15
					SK49CI001874	\$3,894.52
					SK49CI003295	\$292.74
					SK49CI003476	\$4,123.04
0030963	8/29/2025	EFT	\$5,292.54	Purchase Order: PO0055519 FUEL PURCHASE Fuel Purchases Purchase Order: PO0055520 FUEL PURCHASES Fuel Purchases Purchase Order: PO0055522 FUEL PURCHASES Fuel Purchases Purchase Order: PO0055443 LGCC FUEL LGCC Fuel (Gasoline & Diesel)	773520	\$586.52
					SK49CI000796	\$423.72
					SK49CI001290	\$454.80
					SK49CI004229	\$2,804.14

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030963	8/29/2025	EFT	\$5,292.54	Purchase Order: PO0055517	SK49CI004441	\$872.31
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0055442	SK49CI004447	\$151.05
				FUEL 23-70		
			\$48,474.69			\$48,474.69
CI-HANN001 Maverick Hann						
0030616	8/1/2025	EFT	\$42.00	Uniform Patches	REIMBURSE20250708	\$42.00
			\$42.00			\$42.00
CI-HIWA001 Hi-Way 9 Express Ltd.						
0030617	8/1/2025	EFT	\$221.10	Purchase Order: PO0054855	20269538	\$221.10
				SHIPPING & HANDLING DELIVERY FEE FOR 7 BLADES		
			\$221.10			\$221.10
CI-HORI001 Horizon Ag & Turf Ltd						
0030704	8/8/2025	EFT	\$1,030.91	Purchase Order: PO0055082	P63492	\$1,030.91
				BEDKNIFE, MOWER REEL Inv #P63492 0711 LGCC 73101-0004-53100		
			\$1,030.91			\$1,030.91
CI-HUMA001 Human Habits Inc						
011701	8/20/2025	Cheque	\$1,661.00	Accessibility Ramp	DF-BI2-PMT2-2024	\$1,661.00
011718	8/27/2025	Cheque	\$1,500.00	Downtown Event Grant	DARC-DTEG-2025	\$1,500.00
			\$3,161.00			\$3,161.00
CI-IMAG001 Image Press						
0030705	8/8/2025	EFT	\$662.25	Purchase Order: PO0055135	133847	\$71.40
				ADVERTISING 25 Winterfest cards Inv. 133847		
				Purchase Order: PO0054741	134926	\$429.98
				ADVERTISING Strategic Plans Inv. 134926		
				Purchase Order: PO0054743	134954	\$95.24
				ADVERTISING 35 Canada Day Cards Inv. 134954		
				Purchase Order: PO0054744	134958	\$65.63
				ADVERTISING Heritage day posters Inv. 134958		
0030869	8/22/2025	EFT	\$510.09	Purchase Order: PO0055256	135041	\$236.25
				ADVERTISING 800 Business cards Inv. 135041		
				Purchase Order: PO0055193	135103	\$273.84
				OFFICE SUPPLY ARENA SCHEDULES PADS (RUSWAY & HOLMES)		
0030964	8/29/2025	EFT	\$140.70	Purchase Order: PO0055324	135130	\$140.70
				SUPPLY SSC PLANT LOG PADS		
			\$1,313.04			\$1,313.04
CI-IMPR001 4imprint, Inc.						
0030965	8/29/2025	EFT	\$1,711.40	Purchase Order: PO0055049	29856864	\$1,711.40
				FCSSTOTES FCSS TOTES		
			\$1,711.40			\$1,711.40

CI-INFO001 Informations Services Corporation

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
011684	8/14/2025	Cheque	\$207.15	ISC [REDACTED]	[REDACTED]	\$207.15
			\$207.15			\$207.15
CI-INFO002 Information Services Corporation						
011683	8/14/2025	Cheque	\$291.00	ISC [REDACTED]	[REDACTED]	\$291.00
			\$291.00			\$291.00
CI-INFO003 Info-Tech Research Group Inc						
0030706	8/8/2025	EFT	\$28,560.00	Purchase Order: PO0054385 INFO-TECH SUBSCRIPTION	237647	\$28,560.00
			\$28,560.00			\$28,560.00
CI-INSI001 Insight Canada Inc.						
0030618	8/1/2025	EFT	\$2,379.46	Purchase Order: PO0054884 CEH - SWITCHES FREIGHT CHARGE	722530839-CAP	\$2,379.46
0030870	8/22/2025	EFT	\$21,156.81	Purchase Order: PO0055210 SWM-O365	722544318	\$21,156.81
			\$23,536.27			\$23,536.27
CI-INTE001 Integrity Fire Protection Inc.						
0030619	8/1/2025	EFT	\$2,829.75	Purchase Order: PO0054805 ANNUAL INSPECTION Perform annual inspection of portable fire extinguishers as per quote	2398	\$218.40
				Purchase Order: PO0055043 PROFESSIONAL SERVICES 0003 - Annual Extinguishers	2399	\$301.35
				Purchase Order: PO0054529 PARK CTR ANN FIRE EXT INSPECT	2400	\$61.95
				Purchase Order: PO0054830 CONTRACTED SERVICES Perform annual portable fire extinguishers	2401	\$51.45
				Purchase Order: PO0054808 LEGACY SEMI-ANN KITCHEN HOOD I	2402	\$525.00
				Purchase Order: PO0054831 CONTRACTED SERVICES Semi Annual ins of kitchen sup system	2403	\$525.00
				Purchase Order: PO0054629 LGCC SEMI ANN HOOD INSPECTION	2404	\$525.00
				Purchase Order: PO0054852 CONTRACTED SERVICES SEMI ANNUAL INSPECTION OF KITCHEN SUPPRESSION SYSTEM	2405	\$621.60
			\$2,829.75			\$2,829.75
CI-INTU001 Intuit Welding Ltd						
0030871	8/22/2025	EFT	\$3,150.00	Purchase Order: PO0055265 PROFESSIONAL SERVICES 4150 - Dividing Block Covers	1145	\$3,150.00
			\$3,150.00			\$3,150.00
CI-IOSE001 IOSecure Internet Operations Inc.						
0030787	8/15/2025	EFT	\$110,040.21	Purchase Order: PO0049076 CAMERAS FOR CEH - QUOTE 001870 CAMERAS FOR CEH - QUOTE 001870	15583-CAP	\$110,040.21

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$110,040.21			\$110,040.21
CI-IRON001 Ironjet Promotions Inc.						
0030966	8/29/2025	EFT	\$1,262.84	Purchase Order: PO0055257	6474	\$1,262.84
				ADVERTISING Graphic design services Inv. 6474		
			\$1,262.84			\$1,262.84
CI-IRON002 Ironwells Developments Ltd.						
0030671	8/1/2025	EFT	\$22,775.81	Monthly Lease Agreement	20250801	\$22,775.81
0030967	8/29/2025	EFT	\$22,775.81	Monthly Lease Agreement	20250901	\$22,775.81
			\$45,551.62			\$45,551.62
CI-ITST001 It's Time Promotions Inc						
0030620	8/1/2025	EFT	\$11,633.45	Purchase Order: PO0031814	31466	\$11,633.45
				FL-AB ALBERTA FLAG		
				FL-CAN CANADA FLAG C/W 2 GROMMETS		
				FL-CITY CITY OF LLOYDMINSTER FLAG		
				FL-SK SASKATCHEWAN FLAG		
				PRICE ADJUSTMENT FOR ABOVE LIN		
			\$11,633.45			\$11,633.45
CI-JACA001 JACAT Enterprises Ltd.						
0030621	8/1/2025	EFT	\$784.89	Purchase Order: PO0054677	3953	\$784.89
				CON-NETWORK CONSULTING		
0030968	8/29/2025	EFT	\$955.52	Purchase Order: PO0055211	3962	\$955.52
				CON-NETWORK CONSULTING		
			\$1,740.41			\$1,740.41
CI-JAPA001 Japa Equipment Rental Inc						
0030707	8/8/2025	EFT	\$16,275.00	Purchase Order: PO0054987	18759-CAP	\$16,275.00
				CAPITAL PROJECT 2022 XCMG XG1932AC Scissor Lift		
			\$16,275.00			\$16,275.00
CI-JETI001 Jet Ice Limited						
0030622	8/1/2025	EFT	\$7,712.28	Purchase Order: PO0054775	132224	\$6,393.60
				PST PST		
				SUPPLIES jet ice white 3000 ice paint - AM		
				SUPPLIES jet ice white 3000 ice paint - CCC		
				SUPPLIES jet ice white 3000 ice paint - CEH		
				SUPPLIES jet ice white 3000 ice paint - RR		
				Purchase Order: PO0054781	132272	\$1,318.68
				PST PST		
				SUPPLIES jet ice line paint & goal crease paint - AM		
				SUPPLIES jet ice line paint & goal crease paint - CCC		
				SUPPLIES jet ice line paint & goal crease paint - CEH		
				SUPPLIES jet ice line paint & goal crease paint - RR		
0030872	8/22/2025	EFT	\$325.50	Purchase Order: PO0055402	132681	\$325.50
				PST PST		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$8,037.78	SUPPLIES supplies for ice painting		\$8,037.78
CI-JOEJ001 Joe Johnson Equipment Inc.						
0030623	8/1/2025	EFT	\$369,477.15	Purchase Order: PO0052447	U00962-CAP	\$369,477.15
				STREET SWEEPER Capital Purchase: Street Sweeper, SN# 1FVACZFE5SHVX9857, Unit 19-47		
0030788	8/15/2025	EFT	\$7,558.03	Purchase Order: PO0055023	S26599	\$7,558.03
				INSTALL CAB FILTRATION & STROB INV S26599		
			\$377,035.18			\$377,035.18
CI-JOHN001 John Deere Financial						
011703	8/20/2025	Cheque	\$391.86	Purchase Order: PO0055074	P27422	\$391.86
				MP6100 JD LIFT LINK (DECK) M96100		
				MP7489 #8 BOLT - M16 X 45MM BLADE BOLT (1545 JD)		
			\$391.86			\$391.86
CI-KEMPO01 Lisa Kempton						
0030789	8/15/2025	EFT	\$680.00	Purchase Order: PO0055323	7	\$680.00
				CONTRACTED SERVICES FITNESS CLASSES ZUMBA & YOGA		
			\$680.00			\$680.00
CI-KEVA001 Keva Concrete						
0030708	8/8/2025	EFT	\$3,465.00	Purchase Order: PO0054941	INV-0521	\$3,465.00
				SIDEWALK PANELS INV-0521 - Remove & replace panels		
			\$3,465.00			\$3,465.00
CI-KING006 Kings Cabs Ltd.						
0030624	8/1/2025	EFT	\$10,258.61	Purchase Order: PO0054873	19184	\$10,258.61
				SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 19184)		
0030969	8/29/2025	EFT	\$8,420.90	Purchase Order: PO0055382	21081	\$8,420.90
				SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 21081)		
			\$18,679.51			\$18,679.51
CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners						
0030625	8/1/2025	EFT	\$275.39	Purchase Order: PO0054807	8647	\$173.01
				COVERALL CLEANING		
				Purchase Order: PO0054981	8818	\$102.38
				COVERALL CLEANING		
0030873	8/22/2025	EFT	\$169.82	Purchase Order: PO0055232	8914	\$169.82
				PROFESSIONAL SERVICES 0003 - Dry Cleaning		
			\$445.21			\$445.21
CI-KLEA002 Klearwater Equipment & Technologies Corp						
0030970	8/29/2025	EFT	\$9,901.56	Purchase Order: PO0054486	260028	\$451.56
				WIPERS FOR TURBIDITY METERS		
				Purchase Order: PO0055077	260119	\$9,450.00
				PL800 PAC- 4000 KGS		
			\$9,901.56			\$9,901.56

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CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0030874	8/22/2025	EFT	\$281,152.11	Purchase Order: PO0055477	PS-INV-3065630-CAP-A	\$250,962.57
				PROFESSIONAL SERVICES 3908 - Trails Asphalt		
				PROFESSIONAL SERVICES 3909 - Trails Gravel		
				PROFESSIONAL SERVICES 3931 - Sidewalk		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3933 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3973 - Water Valves		
				PROFESSIONAL SERVICES 3985 - Wastewater Manholes		
				Purchase Order: PO0055479	PS-INV-3065630-CAP-B	\$30,189.54
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3945 - Project Management		
			\$281,152.11			\$281,152.11
CI-KOCH001 Lorelie Koch						
0030709	8/8/2025	EFT	\$660.00	Purchase Order: PO0055186	F072025	\$660.00
				CONTRACTED SERVICES FITNESS CLASSES ALL CIRCUIT/REFIT/REV & FLOW		
			\$660.00			\$660.00
CI-KOND002 Kondro Electric Alberta Ltd.						
0030971	8/29/2025	EFT	\$173.25	Purchase Order: PO0055495	18481	\$173.25
				CONTRACTED SERVICES Failed device in basement-Labour		
				CONTRACTED SERVICES Truck		
			\$173.25			\$173.25
CI-KORT001 Kortech Calcium Services						
0030972	8/29/2025	EFT	\$15,475.85	Purchase Order: PO0055613	CILL06	\$15,475.85
				CALCIUM INV CILL06 - Supplied and Applied		
			\$15,475.85			\$15,475.85
CI-KRAI001 Krain Consulting Ltd.						
0030875	8/22/2025	EFT	\$945.00	Purchase Order: PO0055315	I-25-1172.5-CAP	\$945.00
				ROOF CONSULTANT Roof Review July 15, 2025		
			\$945.00			\$945.00
CI-KTIL001 KTI Limited						
0030626	8/1/2025	EFT	\$7,128.83	Purchase Order: PO0054144	INV165912	\$7,128.83
				WM300C 3" OMNI MEASURING CHAMBER		
			\$7,128.83			\$7,128.83
CI-KURT002 Kurt Price Media o/a Live With Kurt Price						
0030876	8/22/2025	EFT	\$525.00	Purchase Order: PO0055252	0239	\$525.00
				ADVERTISING Parade Inv, 0239		
			\$525.00			\$525.00
CI-KUTZ001 Kim Kutz						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030790	8/15/2025	EFT	\$695.00	Purchase Order: PO0055322	0725	\$695.00
				CONTRACTED SERVICES FITNESS CLASSES CIRCUIT BREAKER/RIP/ZUMBA		
			\$695.00			\$695.00
CI-LAKE009 Lakeland College - Vermilion						
0030627	8/1/2025	EFT	\$4,465.13	Purchase Order: PO0055001	0000029464	\$4,465.13
				SECURITY SERVICES - JUN 2025 Inv #0000029464 0630 Bud Miller 71000-0002-52100		
			\$4,465.13			\$4,465.13
CI-LASE001 LaserNetworks Inc.						
0030710	8/8/2025	EFT	\$782.59	Purchase Order: PO0054885	1067838	\$782.59
				MULTI-FUNCTION PRINT CHARGES		
			\$782.59			\$782.59
CI-LASE002 Laser Line						
0030973	8/29/2025	EFT	\$4,738.13	Purchase Order: PO0055482	5500	\$4,738.13
				LINE PAINTING INV 5500 - 36 St 65 Ave		
			\$4,738.13			\$4,738.13
CI-LAUR001 Laura Zielke Design Inc.						
0030711	8/8/2025	EFT	\$5,339.25	Purchase Order: PO0054746	COL_212	\$5,339.25
				ADVERTISING May/June project Wrap ups Inv. COL_212		
			\$5,339.25			\$5,339.25
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0030712	8/8/2025	EFT	\$24.00	Bison Teaching Honorarium	20250716	\$24.00
0030791	8/15/2025	EFT	\$36.00	July 4-18 Consignment Sales	20250718	\$36.00
			\$60.00			\$60.00
CI-LIFE001 Lifesaving Society						
0030713	8/8/2025	EFT	\$795.90	Purchase Order: PO0054492	35668	\$795.90
				COURSE MATERIAL Bronze Cross Course book		
				COURSE MATERIAL Canadian Lifesaving Manual		
				COURSE MATERIAL Medals Bronze Cross		
				COURSE MATERIAL Medals Bronze Medallion		
0030792	8/15/2025	EFT	\$1,547.12	Purchase Order: PO0054719	35831	\$992.12
				SHIPPING Shipping		
				SWIM LESSONS Swim Reports		
				SWIM LESSONS Swim Ribbons		
				Purchase Order: PO0054971	35873	\$30.00
				COURSE MATERIAL National Lifeguard Exam Fee		
				Purchase Order: PO0055055	35955	\$165.00
				COURSE MATERIAL Bronze Star Exam Fee		
				Purchase Order: PO0055057	35993	\$360.00
				COURSE MATERIAL National Lifeguard Exam Fee		
0030877	8/22/2025	EFT	\$2,205.00	Purchase Order: PO0055091	36181	\$2,205.00
				SWIMMING LESSONS SUPPLIES Swim Reports		
				SWIMMING LESSONS SUPPLIES Swim Ribbons		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$4,548.02			\$4,548.02
CI-LIND001 Linde Canada Inc.						
011686	8/14/2025	Cheque	\$1,892.43	Purchase Order: PO0055351 MAINTENANCE SUPPLIES Carbon Dioxide 64Lb MAINTENANCE SUPPLIES Hazardous Material Charge Casurfee MAINTENANCE SUPPLIES Regulator CO2 Flowmetre	50289065	\$482.95
				Purchase Order: PO0055350 MAINTENANCE SUPPLIES K Ind Cylinder Rent MAINTENANCE SUPPLIES Safety & Environmental Serv Fe	50633067	\$82.75
				Purchase Order: PO0055163 MAINTENANCE SUPPLIES Cylinder Rent-June 27-July 25, 2025 MAINTENANCE SUPPLIES Safety & Environmental Serv Fee	51162002	\$1,326.73
011704	8/20/2025	Cheque	\$750.66	Purchase Order: PO0055353 DELIVERY CHARG CASUFEE Delivery Charge Casufee MAINTENANCE SUPPLIES Carbon Dioxide 64Lb MAINTENANCE SUPPLIES Hazardous Materila Charge Casurfee	51221606	\$750.66
011720	8/27/2025	Cheque	\$786.92	Purchase Order: PO0054158 ACETYLENE AND OXYGEN CYLINDERS Purchase Order: PO0055354 DELIVERY CHARG CASURFEE Delivery Charge Casurfee MAINTENANCE SUPPLIES Carbon Dioxide Liq LC170 350PSI MAINTENANCE SUPPLIES Hazardous Material Charge Casufee	50374399 51411335	\$323.65 \$463.27
			\$3,430.01			\$3,430.01
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0030878	8/22/2025	EFT	\$2,245.69	Purchase Order: PO0055331 SUPPLY ADJUSTABLE ANKLE WEIGHT SET & ANKLE CUFF Purchase Order: PO0055330 SUPPLY HAMSTRING/UTILITY BAND PEG/POWER BAR/FLOOR STAND W/ GARBAGE	CINV-133849 CINV-133879	\$117.34 \$2,128.35
			\$2,245.69			\$2,245.69
CI-LLOY004 Lloyd Lock & Key Ltd						
0030628	8/1/2025	EFT	\$94.50	Purchase Order: PO0054851 CONTRACTED SERVICES SERVICE CALL BOOSTERJUICE OPEN GATE OVER FRONT COUNTER	L88117	\$94.50
			\$94.50			\$94.50
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0030714	8/8/2025	EFT	\$3,281.25	Purchase Order: PO0054969 SAUSAGES-PANCAKE BREAKFAST INV00019911 - 2500 x 1.25/sausage	IN00019911	\$3,281.25
			\$3,281.25			\$3,281.25
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0030793	8/15/2025	EFT	\$187,014.71	Education Tax Payment Seamless Levy Payment	202508 202508-SML	\$140,081.94 \$46,932.77
			\$187,014.71			\$187,014.71

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY024 Lloydminster Border City Connects Society						
0030715	8/8/2025	EFT	\$26,302.00	TAPD Program Grant	TAPD-BCC-P1-2025	\$26,302.00
0030879	8/22/2025	EFT	\$4,178.00	Purchase Order: PO0055062	2022-1123	\$500.00
				CEH GOLF TOURNAMENT Shuttle service (June 2024)		
				Purchase Order: PO0055381	2025-0251	\$2,928.00
				SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2025-0251)		
				Purchase Order: PO0055426	2025-0252	\$750.00
				SHUTTLE SERVICE-JUNE 18 Inv 2025-0252		
			\$30,480.00			\$30,480.00
CI-LLOY026 Lloydminster Hot Doggers						
011664	8/7/2025	Cheque	\$600.00	Canada Day Performance	20250715	\$600.00
			\$600.00			\$600.00
CI-LLOY033 Brelcor Holdings Ltd. o/a Lloydminster Nut & Bolt						
0030794	8/15/2025	EFT	\$1,038.45	Purchase Order: PO0044917	4123199 BAL	\$1,038.45
				METRIC BOLT BIN		
			\$1,038.45			\$1,038.45
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0030629	8/1/2025	EFT	\$1,133.36	Purchase Order: PO0054827	SW1101774	\$1,133.36
				CONTRACTED SERVICES Freehand battery		
				CONTRACTED SERVICES Labour-Womens change rm disconnected wires		
				CONTRACTED SERVICES Marrette wire connector		
				MILEAGE Truck charge per arrival		
0030716	8/8/2025	EFT	\$1,310.59	Purchase Order: PO0054874	SW1101817	\$148.05
				CONTRACTED SERVICES Labour-leak on solenoid		
				MILEAGE Truck charge per arrival		
				Purchase Order: PO0054977	SW1101839	\$1,162.54
				PARTS AND MATERIALS UPS26-99FC CIRC CI 115V 3 speed		
				SERVICE CALL replaced failed boiler pump		
0030880	8/22/2025	EFT	\$1,639.09	Purchase Order: PO0055357	SW1100855	\$997.50
				CONTRACTED SERVICES Installed Flush Valve-Labour		
				CONTRACTED SERVICES Moen 8310AC16 Flush Valve		
				MILEAGE Truck charge per arrival		
				Purchase Order: PO0055327	SW1101896	\$641.59
				CONTRACTED SERVICES REPLACED FLUSH VALVE AND SPUD 1ST FLR LADIES WASHROOM		
0030974	8/29/2025	EFT	\$212.75	Purchase Order: PO0055412	SW1102027	\$212.75
				PARTS AND MATERIALS copper pipe and hydronic filter		
				SERVICE CALL replaced leaking boiler site glass		
			\$4,295.79			\$4,295.79
CI-LLOY037 Lloydminster Public Library						
0030717	8/8/2025	EFT	\$114,772.09	2025 Operating Grant	202508	\$114,772.09
			\$114,772.09			\$114,772.09

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY038 Lloydminster Public School Division						
0030795	8/15/2025	EFT	\$1,167,499.24	Education Tax Payment	202508	\$1,103,664.26
				Seamless Levy Payment	202508-SML	\$63,834.98
			\$1,167,499.24			\$1,167,499.24
CI-LLOY039 Lloydminster & District Centennial Commemorative Society o/a Fri						
0030796	8/15/2025	EFT	\$32.00	July 7-30 Consignment Sales	20250730	\$32.00
0030881	8/22/2025	EFT	\$85.39	Sask Lotteries Community Grant	SL-SASTMTH-RP-2425P2	\$85.39
			\$117.39			\$117.39
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0030630	8/1/2025	EFT	\$3,975.89	Purchase Order: PO0054898	20436	\$455.83
				ADVERTISING City Facility ad Inv. 20436		
				Purchase Order: PO0054899	20437	\$166.32
				ADVERTISING City photo radar Inv. 20437		
				Purchase Order: PO0054900	20451	\$660.98
				ADVERTISING Pancake breakfast Inv. 20451		
				Purchase Order: PO0054901	20456	\$351.75
				ADVERTISING Budget engagement Inv. 20456		
				Purchase Order: PO0054902	20461	\$351.75
				ADVERTISING In time -weaver park Inv. 20461		
				Purchase Order: PO0054903	20477	\$177.19
				ADVERTISING Call for content Inv. 20477		
				Purchase Order: PO0054904	20478	\$660.98
				ADVERTISING Canada Day Half Inv. 20478		
				Purchase Order: PO0054905	20505	\$455.83
				ADVERTISING City facility ad Inv. 20505		
				Purchase Order: PO0054906	20506	\$166.32
				ADVERTISING City photo radar Inv. 20506		
				Purchase Order: PO0054907	20517	\$351.75
				ADVERTISING Call for committee members Inv. 20517		
				Purchase Order: PO0054908	20544	\$177.19
				ADVERTISING Public Notice Inv. 20544		
0030797	8/15/2025	EFT	\$9,578.43	Purchase Order: PO0055291	19542	\$1,890.00
				ADVERTISING Easter egg Hunt 2025 Inv. 19542		
				Purchase Order: PO0055292	19544	\$455.81
				ADVERTISING Facility ad Inv. 19544		
				Purchase Order: PO0055293	19581	\$660.98
				ADVERTISING Community Clean up Inv. 19581		
				Purchase Order: PO0055294	19619	\$947.63
				ADVERTISING Easter egg hunt ans Inv. 19619		
				Purchase Order: PO0055295	19879	\$455.83
				ADVERTISING City facility ad Inv. 19879		
				Purchase Order: PO0055296	19880	\$166.32
				ADVERTISING City Photo Radr Inv. 19880		

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0030797	8/15/2025	EFT	\$9,578.43	Purchase Order: PO0055297	19893	\$177.19
				ADVERTISING Spring Clean up garage sale Inv. 19893		
				Purchase Order: PO0055298	19896	\$349.13
				ADVERTISING Waste Master Plan Inv. 19896		
				Purchase Order: PO0055299	19898	\$351.75
				ADVERTISING Property assesment Inv. 19898		
				Purchase Order: PO0055300	20030	\$455.83
				ADVERTISING City Facility ad Inv. 20030		
				Purchase Order: PO0055301	20031	\$166.32
				ADVERTISING City Photo Radar Inv. 20031		
				Purchase Order: PO0055302	20047	\$351.75
				ADVERTISING LEAP Breakfast Inv. 20047		
				Purchase Order: PO0055303	20056	\$660.98
				ADVERTISING Downtown streetfest Inv. 20056		
				Purchase Order: PO0055304	20058	\$177.19
				ADVERTISING Bison Lloydminster Inv. 20058		
				Purchase Order: PO0055305	20077	\$182.18
				ADVERTISING Public Notice Inv. 20077		
				Purchase Order: PO0055306	20150	\$660.98
				ADVERTISING Pancake Breakfast Inv. 20150		
				Purchase Order: PO0054270	20160	\$660.98
				ADVERTISING Streetfest Inv. 20160		
				Purchase Order: PO0055133	20572	\$455.83
				ADVERTISING City Facility Ad Inv. 20572		
				Purchase Order: PO0055134	20584	\$351.75
				ADVERTISING Neighbourhood Grant Quater Inv. 20584		
0030882	8/22/2025	EFT	\$1,446.91	Purchase Order: PO0055241	20693	\$252.00
				ADVERTISING YLL Banner Inv. 20693		
				Purchase Order: PO0055246	20728	\$660.98
				ADVERTISING Weaver heritage park Inv. 20728		
				Purchase Order: PO0055247	20729	\$351.75
				ADVERTISING Wheels at work Inv. 20729		
0030975	8/29/2025	EFT	\$7,828.55	Purchase Order: PO0055248	20735	\$182.18
				ADVERTISING Public Notice Inv. 20735		
				Purchase Order: PO0055243	20702	\$455.83
				ADVERTISING City facility ad inv. 20702		
				Purchase Order: PO0055244	20714	\$351.75
				ADVERTISING Budget Engagement Inv. 20714		
				Purchase Order: PO0055245	20721	\$5,042.63
				ADVERTISEMENTS Fall Guide insert Inv. 20721		
				Purchase Order: PO0055503	20777	\$455.83
				ADVERTISING City facility ads Inv. 20777		

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0030975	8/29/2025	EFT	\$7,828.55	Purchase Order: PO0055504 ADVERTISING Wheels at work Inv. 20790	20790	\$351.75
				Purchase Order: PO0055505 ADVERTISING Half Page Heritage Day Inv. 20809	20809	\$695.63
				Purchase Order: PO0055506 ADVERTISING FCSS Grant Inv. 20810	20810	\$475.13
			\$22,829.78			\$22,829.78
CI-LLOY052 City of Lloydminster Social Club						
0030672	8/1/2025	EFT	\$501.00	2025-004570	2025-004570	\$501.00
0030718	8/8/2025	EFT	\$500.00	Purchase Order: PO0055035 SOCIAL CLUB SWAG	2025-02	\$500.00
0030798	8/15/2025	EFT	\$504.00	2025-004878	2025-004878	\$504.00
0030976	8/29/2025	EFT	\$480.00	2025-005267	2025-005267	\$477.00
				2025-005510	2025-005510	\$3.00
			\$1,985.00			\$1,985.00
CI-LLOY058 Lloydminster Firefighters Association						
0030673	8/1/2025	EFT	\$5,419.49	2025-004570	2025-004570	\$5,419.49
0030799	8/15/2025	EFT	\$6,085.65	2025-004878	2025-004878	\$6,085.65
0030977	8/29/2025	EFT	\$5,327.27	2025-005267	2025-005267	\$5,327.27
			\$16,832.41			\$16,832.41
CI-LLOY064 Startup Lloydminster						
0030719	8/8/2025	EFT	\$9,625.00	2025 Operating Grant	202508	\$9,625.00
			\$9,625.00			\$9,625.00
CI-LLOY082 Lloydminster Region Housing Group						
0030720	8/8/2025	EFT	\$1,000.00	Neighbourhood Grant Program	FGP-FABBQ-2025	\$500.00
				Neighbourhood Grant Program	NGP-FHB-2025	\$500.00
			\$1,000.00			\$1,000.00
CI-LLOY083 Lloyd Public Gardens Society						
0030883	8/22/2025	EFT	\$500.00	Neighbourhood Grant Program	NGP-MGP-2025	\$500.00
			\$500.00			\$500.00
CI-LUCK001 Lucki's Exercise Equipment						
0030884	8/22/2025	EFT	\$3,780.00	Purchase Order: PO0055328 SUPPLY PLATE-LOADED SEATED CALF MACHINE & SHIPPING	59796	\$3,780.00
			\$3,780.00			\$3,780.00
CI-MACD007 Patrisha MacDonald (Trish)						
0030978	8/29/2025	EFT	\$75.60	Mileage	REIMBURSE20250807	\$75.60
			\$75.60			\$75.60
CI-MANU001 Manulife - Pension						
0075638	8/1/2025	PAD	\$98,973.28	2025-004570	2025-004570	\$98,973.28
0075642	8/14/2025	PAD	\$98,323.46	2025-004878	2025-004878	\$98,323.46
0076023	8/29/2025	PAD	\$97,899.71	2025-005267	2025-005267	\$97,700.08

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0076023	8/29/2025	PAD	\$97,899.71	2025-005510	2025-005510	\$199.63
			\$295,196.45			\$295,196.45
CI-MANU002 Manulife - RRSP						
0075637	8/1/2025	PAD	\$79,696.41	2025-004570	2025-004570	\$79,696.41
0075641	8/14/2025	PAD	\$83,399.79	2025-004878	2025-004878	\$83,399.79
0076015	8/22/2025	PAD	\$29,863.06	SEVKH	SEVKH	\$29,863.06
0076019	8/27/2025	PAD	\$79,053.76	2025-005267	2025-005267	\$78,766.53
				2025-005510	2025-005510	\$287.23
			\$272,013.02			\$272,013.02
CI-MANU003 Manulife - Tax Free Savings						
0075643	8/14/2025	PAD	\$3,646.58	2025-004878	2025-004878	\$3,646.58
0076021	8/28/2025	PAD	\$3,646.58	2025-005267	2025-005267	\$3,646.58
			\$7,293.16			\$7,293.16
CI-MARC002 Emry Marchand						
0030631	8/1/2025	EFT	\$25.35	Mileage	REIMBURSE20250627	\$25.35
			\$25.35			\$25.35
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0030721	8/8/2025	EFT	\$2,014.42	Purchase Order: PO0054820	90174430	\$2,014.42
				HI VIS SAFETY APPAREL Custodial - Lane W		
				HI VIS SAFETY APPAREL Custodial Team		
				HI VIS SAFETY APPAREL Landfill - Paige F		
				HI VIS SAFETY APPAREL Roads - Andrew C		
				HI VIS SAFETY APPAREL Roads - Chorene L		
				HI VIS SAFETY APPAREL Roads/Store Replacement Kody P		
				HI VIS SAFETY APPAREL Roads/Store Replacement Kyle M		
				SAFETY FOOTWEAR IT - Dylan B		
				SAFETY FOOTWEAR IT - Naisr B		
			\$2,014.42			\$2,014.42
CI-MATH001 Robert Mathieu						
0030722	8/8/2025	EFT	\$300.00	Boot Allowance- R.M	REIMBURSE20250723	\$300.00
			\$300.00			\$300.00
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0030800	8/15/2025	EFT	\$472.50	Purchase Order: PO0055166	528	\$472.50
				CONTRACTED SERVICES Total Rental Equipment-ODP Pool Bash		
0030885	8/22/2025	EFT	\$3,150.00	Purchase Order: PO0055490	291	\$525.00
				CONTRACTED SERVICES Dj Package-Swim Snow 05		
				Purchase Order: PO0055116	532	\$2,625.00
				AURORA GRAND OPENING INV532-equipment rental-screen for movie		
0030979	8/29/2025	EFT	\$441.00	Purchase Order: PO0055564	544	\$441.00
				AUDIO TECHNICIAN Audio Technician		
				NEW EQUIPMENT GROUP New Equipment Group		

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			\$4,063.50			\$4,063.50
CI-MCEL001 McElhanney Ltd.						
0030886	8/22/2025	EFT	\$13,055.49	Purchase Order: PO0055462	3411 288798-CAP	\$13,055.49
				NE NEIGHBOURHOOD STRUCTURE INV 3411288798		
			\$13,055.49			\$13,055.49
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0030887	8/22/2025	EFT	\$133.09	MCS Net		\$133.09
			\$133.09			\$133.09
CI-MERI003 Merit Towing & Recovery Ltd.						
0030888	8/22/2025	EFT	\$159.83	Purchase Order: PO0055413	26835	\$159.83
				MOVE UNIT transport Zamboni to CCC		
			\$159.83			\$159.83
CI-MERI008 Meridian Technical Services Ltd.						
0030801	8/15/2025	EFT	\$3,992.91	Purchase Order: PO0055212	8571	\$3,992.91
				WEAVER PARK FIBRE CABLE 50% Deposit		
			\$3,992.91			\$3,992.91
CI-MIDW002 Midway Distributors Ltd.						
0030723	8/8/2025	EFT	\$814.12	Purchase Order: PO0054945	191-114102	\$814.12
				EA3621 BLUE KRYLON INVERTED PAINT (#03621)		
				EA3622 PINK KRYLON INVERTED PAINT (#03622)		
				EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823)		
				EA6464 QUICK LOCK PIN QP220 (#66464)		
				EF1521 OIL FILTER NAPA (#21521)		
				EF2330 NAPA AIR FILTER (#2330)		
				EF2331 NAPA AIR FILTER (#2331)		
				EF3243 NAPA FUEL FILTER # 3243		
				EF3780 3780 NAPA FUEL FILTER		
				EF6246 NAPA AIR FILTER (#6246)		
				EF6562 AIR FILTER NAPA (#6562)		
				EF6569 AIR FILTER NAPA (#6569)		
				EF7502 OIL FILTER (#7502)		
				EF7792 NAPA OIL FILTER (# 7792)		
				EL2246 LOW PROFILE FUSE 25 AMP		
				EL3157 WAGNER BULB (#3157)		
				EO35 -35 WINDOW WASHER FLUID		
				SS702 YELLOW SAFETY VESTS / MEDIUM		
				SS703 YELLOW SAFETY VESTS LARGE		
				SS704 YELLOW SAFETY VESTS X-LARGE		
0030802	8/15/2025	EFT	\$8,640.86	Purchase Order: PO0055011	191-114838	\$371.67
				CYLINDER RENT-1 YEAR		
				Purchase Order: PO0055013	191-114881	\$579.56
				CYLINDER RENT-1 YEAR		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030802	8/15/2025	EFT	\$8,640.86	Purchase Order: PO0055014 CYLINDER RENT-1 YEAR	191-114882	\$186.88
				Purchase Order: PO0054999	191-115087	\$3,173.76
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA3621 BLUE KRYLON INVERTED PAINT (#03621)		
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EA3900 WHITE KRYLON INVERTED PAINT (#03900)		
				EA50100 PRO PUMP & SPRAY BOTTLE 1.0L (#FBS 50100)		
				EA5120 SCOTT BLUE SHOP TOWEL (#KBC 75120)		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF6138 6138 NAPA AIR FILTER		
				EF6246 NAPA AIR FILTER (#6246)		
				EF6562 AIR FILTER NAPA (#6562)		
				EF6569 AIR FILTER NAPA (#6569)		
				EF7060 OIL FILTER (#NGF 7060)		
				EF7899 NAPA OIL FILTER (#7899)		
				EL116 LED LIGHT AMBER BAR (# PUT950116)		
				EO40L WD40 LUBRICANT 3.78L		
				EP2974 SPARK PLUG AUTOLITE (#2974)		
				EP3066 SPARK PLUG # CMR7H		
				SS7103 ORANGE LOW TEMP FLAG TAPE		
				Purchase Order: PO0055000	191-115095	\$129.15
				EA785 HITCH ADAPTOR 2.5" TO 2"		
				Purchase Order: PO0055015	191-115249	\$257.93
				EP250 SPLIT POLY LOOM (1/4") #737299		
				EP58 HEATER HOSE (5/8")		
				PRICE ADJUSTMENT FOR ABOVE LIN		
				Purchase Order: PO0055092	191-115305	\$2,015.37
				FRONT BLACK SEAT COVERS		
				Purchase Order: PO0055093	191-115427	\$1,926.54
				REAR BLACK SEAT COVERS		
				REAR BLACK SEAT COVERS		
0030889	8/22/2025	EFT	\$427.79	Purchase Order: PO0055081	191-115902	\$62.87
				EA58 5/8in HITCH PIN		
				Purchase Order: PO0055158	191-115940	\$158.53
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631)		
				EF1040 NAPA OIL FILTER (#21040)		
				EF1334 NAPA OIL FILTER (#21334)		
				EF7215 NAPA OIL FILTER (#7215)		
				EF7502 OIL FILTER (#7502)		
				EL2010A REPLACEMENT CABLE C/W PIN (#2010A)		
				EO963 DIESEL FUEL CONDITIONER - KLEEN FLO 1L		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030889	8/22/2025	EFT	\$427.79	Purchase Order: PO0055016 EA3621 BLUE KRYLON INVERTED PAINT (#03621)	191-116144	\$206.39
0030980	8/29/2025	EFT	\$227.39	Purchase Order: PO0055225 EA21 21in SNAP STRAPS EA6029 CABLE TIES 15" 100PK 120lb (#GRO83-6029B) EF9082 NAPA CABIN AIR FILTER (# 9082) EL2010 TRAILER BREAKAWAY SWITCH (#TEK2010B) EO35 -35 WINDOW WASHER FLUID	191-116790	\$227.39
			\$10,110.16			\$10,110.16
CI-MINI007 The Government of Alberta - Land Titles						
011692	8/14/2025	Cheque	\$232.00	AB Land Title [REDACTED]	[REDACTED]	\$232.00
			\$232.00			\$232.00
CI-MINI017 Minister of Finance, Lands Branch SK						
011668	8/7/2025	Cheque	\$1,500.00	Purchase Order: PO0055188 D-485187-0104699-CAP PROFESSIONAL SERVICES 0100 - Amended Easement Agreement		\$1,500.00
			\$1,500.00			\$1,500.00
CI-MOTI002 Motion Industries (Canada) Inc.						
0030803	8/15/2025	EFT	\$60.98	Purchase Order: PO0055033 SMALL TOOLS/PARTS	AB83-00916652	\$60.98
			\$60.98			\$60.98
CI-MP2A001 MP2A Management Inc.						
0030890	8/22/2025	EFT	\$15,953.70	Purchase Order: PO0055235 WEAVER PARK CARETAKER JUL 2025 Inv #L202507-3 0731 71300-0001-52100	L202507-3	\$15,953.70
			\$15,953.70			\$15,953.70
CI-MRBC001 MRB Communication & Data Services						
0030724	8/8/2025	EFT	\$809.78	Purchase Order: PO0055031 COMMUNICATION CABLES FIRE CABLES MOVED FOR DISPATCH	26-0006	\$809.78
			\$809.78			\$809.78
CI-MULT006 Alberta Municipal Health and Safety Association						
0030632	8/1/2025	EFT	\$4,133.93	Purchase Order: PO0054848 LEARNING MANAGEMENT SYSTEM Per User System Fee LEARNING MANAGEMENT SYSTEM Safety Essentials Subscriptions	0014123	\$4,133.93
			\$4,133.93			\$4,133.93
CI-MULT007 Alberta Municipal Services Corporation						
0030804	8/15/2025	EFT	\$408,960.56	AMSC [REDACTED]	25-1060760	\$408,960.56
			\$408,960.56			\$408,960.56
CI-NATI003 National Stiltwalkers of Canada						
0030891	8/22/2025	EFT	\$1,140.00	Purchase Order: PO0055337 FALL FEST Stilt P[erformance MILEAGE Mileage	1158	\$1,140.00
			\$1,140.00			\$1,140.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-NEUM001 Neuman Thompson						
0030633	8/1/2025	EFT	\$7,801.43	Purchase Order: PO0054761 LEGAL SERVICES OTHER CHARGES	27768	\$7,683.62
				Purchase Order: PO0054760 LEGAL SERVICES OTHER CHARGES	27769	\$117.81
			\$7,801.43			\$7,801.43
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0030634	8/1/2025	EFT	\$607.53	Purchase Order: PO0054910 ADVERTISING Canada Day Inv. 1041555-2	1041555-2	\$302.40
				Purchase Order: PO0054911 ADVERTISING Canada Day Inv. 1041564-2	1041564-2	\$153.93
				Purchase Order: PO0054912 ADVERTISING Pancake breakfast Inv. 1043284-2	1043284-2	\$151.20
0030805	8/15/2025	EFT	\$2,589.52	Purchase Order: PO0055140 ADVERTISING New country annual Inv. 1043280-2	1043280-2	\$1,175.58
				Purchase Order: PO0055143 ADVERTISING Hot FM annual Inv. 1043281-2	1043281-2	\$360.36
				Purchase Order: PO0055144 ADVERTISING Boom FM Annual Inv. 1043282-2	1043282-2	\$294.84
				Purchase Order: PO0055145 ADVERTISING Budget Engagement Inv. 1043984-2	1043984-2	\$285.60
				Purchase Order: PO0055147 ADVERTISING Heritage day Inv. 1058411-1	1058411-1	\$319.20
				Purchase Order: PO0055148 ADVERTISING Heritage day Inv. 1058413-1	1058413-1	\$76.97
				Purchase Order: PO0055149 ADVERTISING Heritage day 2025 Inv. 1058416-1	1058416-1	\$76.97
			\$3,197.05			\$3,197.05
CI-NOET002 Ryan Noeth-Timmins						
0030635	8/1/2025	EFT	\$97.00	Stair Climb Event	REIMBURSE20250608	\$97.00
			\$97.00			\$97.00
CI-NOLA001 Jocelyn Nolasco						
011702	8/20/2025	Cheque	\$500.00	Neighbourhood Grant Program	NGP-FYV-2025	\$500.00
			\$500.00			\$500.00
CI-NORA002 Noralta Technologies Inc.						
0030981	8/29/2025	EFT	\$184.93	Purchase Order: PO0055610 NSIGHT CAMERAS AUG 2025 264195 PST 264195	264195	\$184.93
			\$184.93			\$184.93
CI-NORD001 Nordic Mechanical Services Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030636	8/1/2025	EFT	\$2,026.76	Purchase Order: PO0055036 OPS BMS ANALYTICS	94954	\$1,370.51
				Purchase Order: PO0054769 FH2 HVAC FLOORPLAN	95501	\$656.25
0030725	8/8/2025	EFT	\$8,399.46	Purchase Order: PO0054864 CONTRACTED SERVICES LOADING DOCK HEATING REPAIRS	M91298-4	\$8,399.46
0030806	8/15/2025	EFT	\$11,682.86	Purchase Order: PO0055006 LGCC AC REPAIR AFTER ROOF COMP	95805-CAP	\$2,712.29
				Purchase Order: PO0055196 CONTRACTED SERVICES WATER TREATMENT CHEMICALS	95812	\$8,970.57
0030892	8/22/2025	EFT	\$33,382.31	Purchase Order: PO0055371 FH1 HVAC REPAIR	95925	\$303.40
				Purchase Order: PO0055369 LGCC ICE MACHINE REPAIR	95971	\$755.94
				Purchase Order: PO0055370 FH2 BMS ADJUSTMENT	96114	\$65.63
				Purchase Order: PO0055359 CONTRACTED SERVICES Maintenance Agreement-Aug 2025	96723	\$8,374.56
				Purchase Order: PO0055372 CITY HALL MAINTENANCE AGREEMENT	96728	\$4,958.59
				Purchase Order: PO0055373 LGCC MAINTENANCE AGREEMENT	96811	\$4,635.37
				Purchase Order: PO0055374 OPS MAINTENANCE AGREEMENT	96824	\$14,288.82
0030982	8/29/2025	EFT	\$33,540.24	Purchase Order: PO0055376 FH1 MAINTENANCE AGREEMENT	96598	\$1,373.86
				Purchase Order: PO0055377 OPS BMS ANALYTICS	96706	\$1,370.51
				Purchase Order: PO0055340 CONTRACTED SERVICES SSC MAINTENANCE AGREEMENT	96742	\$12,060.57
				Purchase Order: PO0055375 RCMP MAINTENANCE AGREEMENT	96835	\$15,877.93
				Purchase Order: PO0055361 CONTRACTED SERVICES Subcontract Boiler Treatment	97145	\$2,857.37
			\$89,031.63			\$89,031.63
CI-NORT005 Northwind Radio Ltd.						
0030983	8/29/2025	EFT	\$568.02	Purchase Order: PO0055288 INSTALL CB RADIO	244361	\$568.02
			\$568.02			\$568.02
CI-NORT008 Northeast Alberta Information HUB Ltd						
0030984	8/29/2025	EFT	\$10,000.00	Purchase Order: PO0055581 2025-2026 MEMBERSHIP 2025-2026 Membership fee-Apr 1/25-March 31/26	2025-2026	\$10,000.00
			\$10,000.00			\$10,000.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-NOVL002 Novlan Brothers Sales - Paradise Hill						
011721	8/27/2025	Cheque	\$397,843.95	Purchase Order: PO0053197 3/4 TON TRUCK Capital Purchase: New 2025 Ford Super Duty F-250 SRW XL TIRE LEVY	47431-CAP	\$66,453.45
				Purchase Order: PO0053199 3/4 TON TRUCK Capital Purchase: New 2025 Ford Super Duty F-250 SRW XL TIRE LEVY	48044-CAP	\$66,453.45
				Purchase Order: PO0053196 3/4 TON TRUCK Capital Purchase: New 2025 Ford Super Duty F-250 SRW XL TIRE LEVY	48045-CAP	\$65,576.70
				Purchase Order: PO0053198 3/4 TON TRUCK Capital Purchase: 2025 Ford Super Duty F-250 SRW XL TIRE LEVY	48047-CAP	\$66,453.45
				Purchase Order: PO0053195 3/4 TON TRUCK Capital Purchase: New 2025 Ford Super Duty F-250 SRW XL TIRE LEVY	48048-CAP	\$66,453.45
				Purchase Order: PO0053194 3/4 TON TRUCK Capital Purchase: New 2025 Ford Super Duty F-250 SRW XL TIRE LEVY	48049-CAP	\$66,453.45
			\$397,843.95			\$397,843.95
CI-OAKC001 Oakcreek Golf and Turf LP						
0030726	8/8/2025	EFT	\$1,268.75	Purchase Order: PO0052322 TORO PARTS 11-13	1073724-00	\$1,268.75
0030807	8/15/2025	EFT	\$5,576.93	Purchase Order: PO0053509 BEDKNIFE, THROTTLE - G201 Inv #1068070-00 0507 G-201-3119-53100 BEDKNIFE, THROTTLE - LGCC Inv #1068070-00 0507 LGCC 73101-0004-53100	1068070-00	\$2,507.25
				Purchase Order: PO0054095 TORO CONTROLLER # 114-3321 TORO SWITCH # 95-8999	1072283-00	\$2,658.23
				Purchase Order: PO0054937 EF2915 TORO FUEL/WATER SEPERATOR (#125-2915)	1076389-00	\$411.45
0030985	8/29/2025	EFT	\$386.06	Purchase Order: PO0055279 MB7377 TORO WING V-BELTS (# 112-7377)	1078306-00	\$386.06
			\$7,231.74			\$7,231.74
CI-OFRP001 OFR Painting & Reno						
0030986	8/29/2025	EFT	\$3,150.00	Purchase Order: PO0055433 TAPED, STAINED 2, 1 LACQUER Taped off, stained 2 coats, one coat of lacquer	1239	\$3,150.00
			\$3,150.00			\$3,150.00
CI-PALA002 Paladin Technologies Inc						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030808	8/15/2025	EFT	\$13,678.88	Purchase Order: PO0055207 CONSULTING FOR UPGRADE LENEL SOFTWARE MAINT PANEL REPAIRS	ARIVC000053422	\$13,678.88
			\$13,678.88			\$13,678.88
CI-PART001 PartyKing Inc.						
0030809	8/15/2025	EFT	\$3,210.96	Purchase Order: PO0054980 1 SUPERVISOR TRAVEL 6 HOURS 1 Supervisor travel 6 hours 2 STAFF PER DIEM PER DAY 2 Staff per diem per day ACCOMMODATIONS 2 ROOMS 1 NIGHT Accommodations 2 Rooms 1 Night PORTABLE ROCK WALL DEPOSIT Portable rock wall/two climbing supervisors TRAVEL EXPENSES Travel Expenses - Fuel	3287	\$1,605.48
				Purchase Order: PO0055051 1 SUPERVISOR TRAVEL 6 HOURS 1 supervisor travel 6 hours 2 STAFF PER DIEM PER DAY 2 staff per diem per day ACCOMMODATIONS 2 ROOMS 1 NIGHT Accommodations 2 rooms 1 night PORTABLE ROCK WALL/SUPERVISORS Remainder of Portable Rock Wall and Two Climbing Supervisors TRAVEL EXPENSES Travel expenses, vehicle fuel, driver 540 km	3288	\$1,605.48
			\$3,210.96			\$3,210.96
CI-PCLC001 PCL Construction Management Inc.						
0030987	8/29/2025	EFT	\$3,054,830.19	Purchase Order: PO0055646 ARENA CONSTRUCTION Arena Rink Construction July 1 - 31, 2025 AV/LED AV/LED July 1 - 31, 2025 BUILDING CONSTRUCTION Building Construction July 1 - 31, 2025 EARTHWORKS - ARENA Earthworks - Arena July 1 - 31, 2025 EARTHWORKS - CRU Earthworks - CRU July 1 - 31, 2025 EARTHWORKS - PARKING LOT Earthworks Parking Lot July 1 - 31, 2025 ELECTRICAL Electrical July 1 - 31, 2025 GENERAL EXPENSES General Expenses July 1 - 31, 2025 LANDSCAPING Landscaping July 1 - 31, 2025 MECHANICAL Mechanical July 1 - 31, 2025 PROJECT FEE Project Fee July 1 - 31, 2025	8043280-CAP	\$3,054,830.19
			\$3,054,830.19			\$3,054,830.19
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0030810	8/15/2025	EFT	\$37.60	July 10-31 Consignment Sales	20250731	\$37.60
			\$37.60			\$37.60
CI-PETR002 PetroValue Products Canada Inc						
0030637	8/1/2025	EFT	\$41,006.38	Purchase Order: PO0054713 AVGAS Avgas, 100LL (11,766)	INVPV2343	\$18,002.69
				Purchase Order: PO0054715 JET A-1 FUEL W/ FSII Jet A1 with FSII (21,972)	INVPV2344	\$23,003.69

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0030811	8/15/2025	EFT	\$21,544.58	Purchase Order: PO0055220 JET A-1 FUEL W/ FSII Jet A1 w/FSII	INVPV2849	\$21,544.58
0030988	8/29/2025	EFT	\$41,015.89	Purchase Order: PO0055216 JET A-1 FUEL W/ FSII Jet A1 w/ FSII	INVPV2969	\$21,463.28
				Purchase Order: PO0055217 AVGAS AVGAS (100LL)	INVPV2970	\$19,552.61
			\$103,566.85			\$103,566.85
CI-PINN001 Pinnacle Distribution Inc.						
0030638	8/1/2025	EFT	\$133.14	Purchase Order: PO0054813 JANITORIAL SUPPLIES	6505399	\$133.14
0030727	8/8/2025	EFT	\$4,339.78	Purchase Order: PO0053904 JANITORIAL EQUIPMENT	6505727-CAP	\$4,035.94
				Purchase Order: PO0054875 MAINTENANCE SUPPLIES Promax Bleach	6505728	\$303.84
				SHIPPING Prepaid Shipping Courier		
0030989	8/29/2025	EFT	\$911.88	Purchase Order: PO0055363 MAINTENANCE SUPPLIES Chewing Gum Freeze Remover	6507756	\$911.88
				MAINTENANCE SUPPLIES Disinfectant Spray		
				MAINTENANCE SUPPLIES Promax Bleach 12% Liquid Sanitz 18.9L ea		
				MAINTENANCE SUPPLIES Stainless Steel Clnr Aerosol 397g 12ec/cs		
				SHIPPING Prepaid Shipping Courier		
			\$5,384.80			\$5,384.80
CI-PION001 Helm Maintenance & Construction Inc. o/a Pioneer Landscaping						
0030728	8/8/2025	EFT	\$3,370.50	Purchase Order: PO0054863 LANDSCAPE- SHED BASE PREP shed base prep - grind tree roots, remove debris, excavate topsoil, supply + install 3/4" crush base	101262	\$1,144.50
				LOAD AND DISPOSE OF FILL Hauling Fill Pile - load and dispose of fill		
				Purchase Order: PO0054932 UNSIGTHLY PROPERTY CLEANUP [REDACTED] FILE 2025-129-0638	101264	\$1,512.00
				Purchase Order: PO0054859 TOPDRESSING BLEND Inv #101270 0717 LGCC 73101-7311-53100	101270	\$714.00
0030893	8/22/2025	EFT	\$1,244.25	Purchase Order: PO0055310 AMUR MAOLE TREES Inv #101365 0801	101365	\$1,244.25
			\$4,614.75			\$4,614.75
CI-POWE002 Powerland Computers Ltd.						
0030812	8/15/2025	EFT	\$79,712.58	Purchase Order: PO0052663 SWM-NIMBLE MAINT	IN-1015609-01	\$15,475.09
				Purchase Order: PO0054581 CEH WIFI ACCESS POINTS CEH WIFI ACCESS POINTS	IN-1016199-01-CAP	\$64,237.49
0030894	8/22/2025	EFT	\$7,549.36	Purchase Order: PO0049491 SWM-STOREEASY SWM-STOREEASY	IN-1016047-01	\$1,297.20
				Purchase Order: PO0054724 PERFORMANCE LAPTOP ORDER PERFORMANCE LAPTOP ORDER	IN-1016251-01-CAP	\$5,140.84

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0030894	8/22/2025	EFT	\$7,549.36	Purchase Order: PO0054939 SWM-VEEAM BACKUP	IN-1016305-01	\$1,111.32
			\$87,261.94			\$87,261.94
CI-PREM004 Michael Pretty						
0030639	8/1/2025	EFT	\$224.11	Noise Meter Course	REIMBURSE20250704	\$224.11
			\$224.11			\$224.11
CI-PROL001 Pro Line Locators Ltd.						
0030640	8/1/2025	EFT	\$359.10	Purchase Order: PO0054682 PANCAKE BREAKFAST LINE LOCATES	52327	\$137.55
				Purchase Order: PO0054718 LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO49285	52333	\$221.55
0030729	8/8/2025	EFT	\$327.60	Purchase Order: PO0054893 LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO49341	52380	\$163.80
				Purchase Order: PO0054944 LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee, WO 49345	52393	\$163.80
0030990	8/29/2025	EFT	\$522.90	Purchase Order: PO0055226 LINE LOCATES 2 man locating crew, mileage, accumap seach, admin fee WO LD49451	52489	\$221.55
				Purchase Order: PO0055228 LINE LOCATES 2 man locating crew, mileage, admin fee WO LD49418	52490	\$137.55
				Purchase Order: PO0055282 LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO LD49476	52507	\$163.80
			\$1,209.60			\$1,209.60
CI-PURO001 Purolator Inc.						
0030730	8/8/2025	EFT	\$304.55	Purolator [REDACTED]	590185026	\$304.55
0030895	8/22/2025	EFT	\$853.48	Purolator [REDACTED]	515179075	\$189.56
				Purolator [REDACTED]	560168946	\$171.52
				Purolator [REDACTED]	585174117	\$492.40
			\$1,158.03			\$1,158.03
CI-QUES001 Quest Fabrication Division of Foothills Custom Maintenance Ltd						
0030813	8/15/2025	EFT	\$2,999.31	Purchase Order: PO0055028 EL3704 LED AMBER 4" SURFACE MOUNT STROBE LIGHT (#ED3704A) EL3705 LED AMBER 6" SURFACE MOUNT STROBE LIGHT (#ED3705A) PRICE ADJUSTMENT FOR ABOVE LIN	65518	\$2,999.31
			\$2,999.31			\$2,999.31
CI-QUIK001 Environmental 360 Solutions Ltd.						
0030641	8/1/2025	EFT	\$925.19	Purchase Order: PO0054996 MONTHLY SERVICE - MAR 2025 Inv #31-1020011-0000612476 0331 LGCC/BLD/JAnitorial 73110-0005-52100	1020011-0000612476	\$185.87
				Purchase Order: PO0055004 GARBAGE - OPS	1020011-0000612479	\$677.10
				Purchase Order: PO0055005 GARBAGE - RCMP	1020011-0000612480	\$15.14

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0030641	8/1/2025	EFT	\$925.19	Purchase Order: PO0055003 GARBAGE - FH1	1020011-0000612482	\$47.08
0030731	8/8/2025	EFT	\$1,046.13	Purchase Order: PO0055046 GARBAGE PICKUP March 2025 per lift	1020011-0000612470	\$149.14
				Purchase Order: PO0055047 MONTHLY CHARGE March 2025 container rental	1020011-0000612472	\$10.13
				Purchase Order: PO0055194 CONTRACTED SERVICES GARBAGE DUMP & RETURN	1020011-0000612474	\$861.60
				Purchase Order: PO0055060 CONTRACTED SERVICES Container Rental-Mar 2025	1020011-0000612475	\$25.26
				CONTRACTED SERVICES Federal Carbon Recovery		
				CONTRACTED SERVICES Per Lift W.O# 43023		
0030814	8/15/2025	EFT	\$94.50	Purchase Order: PO0055218 WASTE DISPOSAL Airport Garbage - Feb 01/25 to Feb 28/25 Montly Service Charge	1020011-0000598986	\$79.36
				Purchase Order: PO0055219 RECYCLING Airport - Recycling Fee	1020011-0000605561	\$15.14
0030896	8/22/2025	EFT	\$2,852.93	Purchase Order: PO0055180 GARBAGE - CITY HALL	1020011-0000632400	\$106.11
				Purchase Order: PO0055414 MONTHLY CHARGE Aug 01-31, 2025 garbage pickup	1020011-0000632402	\$96.03
				Purchase Order: PO0055179 GARBAGE - OPS	1020011-0000632406	\$10.08
				Purchase Order: PO0055181 GARBAGE - RCMP	1020011-0000632407	\$140.29
				Purchase Order: PO0055459 WASTE SERVICES	1020011-0000634974	\$15.77
				Purchase Order: PO0055453 CONTAINER RENTAL - JUL 2025 Inv #13-1020011-0000634976 0731 BUD MILLER CONTAINER 71000-7009-52101	1020011-0000634976	\$406.09
				Purchase Order: PO0055415 MONTHLY CHARGE July 01-31, 2025 container rental	1020011-0000634978	\$10.08
				Purchase Order: PO0055417 MONTHLY CHARGE July 01-31, 2025 garbage pickup	1020011-0000634979	\$489.72
				Purchase Order: PO0055335 CONTRACTED SERVICES SSC GARBAGE DUMP & RETURN	1020011-0000634980	\$309.41
				Purchase Order: PO0055362 CONTRACTED SERVICES Energy Surcharge	1020011-0000634981	\$493.92
				CONTRACTED SERVICES Per Lift		
				Purchase Order: PO0055360 CONTRACTED SERVICES	1020011-0000634982	\$41.62
				CONTRACTED SERVICES Container Rental Jul 2025		
				CONTRACTED SERVICES Per Lift W.O#46685, W.O #47167		

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0030896	8/22/2025	EFT	\$2,852.93	Purchase Order: PO0055455 MONTHLY SERVICE - JUL 2025 Inv #31-1020011-0000634983 0731 LGCC 73110-0005-52100	1020011-0000634983	\$193.49
				Purchase Order: PO0055237 GARBAGE - OPS	1020011-0000634986	\$415.38
				Purchase Order: PO0055236 GARBAGE - RCMP	1020011-0000634987	\$15.77
				Purchase Order: PO0055238 GARBAGE - FH1	1020011-0000634990	\$48.31
				Purchase Order: PO0055454 CONTAINER RENTAL - JUL 2025 Inv #0-1020011-0000635232 0731 LGCC 73101-7310-52100	1020011-0000635232	\$60.86
0030991	8/29/2025	EFT	\$306.58	Purchase Order: PO0055087 WASTE SERVICES	1020011-0000612469	\$15.14
				Purchase Order: PO0055215 WASTE DISPOSAL Airport Garbage - Aug 01/25 to Aug 31/25 Montly Service Charge	1020011-0000632399	\$82.18
				Purchase Order: PO0055470 WASTE SERVICES	1020011-0000632401	\$46.58
				Purchase Order: PO0055338 CONTRACTED SERVICES SSC GARBAGE CONTAINER RENTAL	1020011-0000632403	\$88.59
				Purchase Order: PO0055165 CONTRACTED SERVICES Energy Surcharge	1020011-0000632404	\$74.09
				CONTRACTED SERVICES Monthly Charge - Aug 2025		
			\$5,225.33			\$5,225.33
CI-RACH001 Ryder Rachinski						
0030992	8/29/2025	EFT	\$522.00	Purchase Order: PO0055543 CONTRACTED SERVICES PRIVATE SKATING LESSONS	RR-001	\$522.00
			\$522.00			\$522.00
CI-RAIN002 The Rain Man Irrigation & Plumbing						
0030897	8/22/2025	EFT	\$23,429.55	Purchase Order: PO0055386 SERVICE CALL clean and start up spray park	48804	\$5,013.75
				Purchase Order: PO0055387 MATERIALS sensors, cables, baskets, fittings, pipes	49036	\$17,575.80
				SERVICE CALL install chemical pumps and lines - ASP		
				Purchase Order: PO0055388 SERVICE CALL install new chemical probes - ASP	49044	\$840.00
			\$23,429.55			\$23,429.55
CI-RAMP001 Ram Printing & Promotions Inc.						
0030642	8/1/2025	EFT	\$1,404.38	Purchase Order: PO0054100 BLOCKPARTYT-SHIRTS & DOOR HANG INV#187295	187295	\$884.63
				Purchase Order: PO0054133 BLOCK PARTY DOOR HANGERS INV#187339	187339	\$519.75

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030732	8/8/2025	EFT	\$1,419.87	Purchase Order: PO0054753	187432	\$84.00
				ADVERTISING 250 budget engagement cards Inv. 187432		
				Purchase Order: PO0054754	187460	\$115.50
				ADVERTISING 1000 bUDGET ENGAGEMENT CARDS iNV. 187460		
				Purchase Order: PO0054756	187470	\$485.63
				ADVERTISING Block party tshirts Inv. 187470		
				Purchase Order: PO0054757	187496	\$734.74
				ADVERTISING 25 imprinted aprons Inv. 187496		
0030898	8/22/2025	EFT	\$294.00	Purchase Order: PO0055271	187547	\$294.00
				ADVERTISING 400 Post cards Inv. 187547		
0030993	8/29/2025	EFT	\$1,185.45	Purchase Order: PO0055182	187647	\$1,185.45
				REGISTERED INSPECTION BOOK		
			\$4,303.70			\$4,303.70
CI-RECE002 Receiver General - Payroll						
0075640	8/12/2025	PAD	\$430,446.60	2025-004570	2025-004570	\$430,446.60
0076017	8/26/2025	PAD	\$441,484.27	2025-004878	2025-004878	\$441,484.27
			\$871,930.87			\$871,930.87
CI-REDB001 Red Bicycle Communications Corp						
0030815	8/15/2025	EFT	\$37.40	July 15 Consignment Sales	20250715	\$37.40
0030899	8/22/2025	EFT	\$1,995.00	Purchase Order: PO0055432	2804	\$1,995.00
				DOWNTOWN 2025 INV 2804		
			\$2,032.40			\$2,032.40
CI-REID001 Reid & Wright Advertising Ltd						
0030643	8/1/2025	EFT	\$3,050.93	Purchase Order: PO0036581	46912	\$143.85
				GRAPHIC DESIGN - SIGN Inv #46912 0616 "14th Green is on the left" LGCC 73101-7311-53100		
				Purchase Order: PO0054975	47155	\$2,907.08
				PROFESSIONAL SERVICES 0002 - Landfill Signs		
0030733	8/8/2025	EFT	\$1,575.00	Purchase Order: PO0055152	46886	\$89.25
				ADVERTISING Bench ad Inv. 46886		
				Purchase Order: PO0055153	47064	\$1,485.75
				ADVERTISING Event parking signs Inv. 47064		
0030816	8/15/2025	EFT	\$1,489.32	Purchase Order: PO0055154	47225	\$894.60
				ADVERTISING Bench ads Inv. 47225		
				Purchase Order: PO0055155	47243	\$319.20
				ADVERTISING Bench ads Inv. 47243		
				Purchase Order: PO0055156	47244	\$275.52
				ADVERTISING Double sided acp Signs Inv. 47244		
			\$6,115.25			\$6,115.25
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0030644	8/1/2025	EFT	\$1,553.41	Purchase Order: PO0054686	483459	\$111.77
				DISINFECTANT CONCENTRATE Lab Surface Disinfectant		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030644	8/1/2025	EFT	\$1,553.41	Purchase Order: PO0054926 AIRPOT DECANTER GB2224 22 X 24 GARBAGE BAGS OS010 SUGAR SHAKERS, 20oz OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180) OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OSCHOC K-CUPS HOT CHOCOLATE OSDARK K-CUPS DARK MAGIC COFFEE PAPER CUPS 12OZ PLASTIC FORKS	483524	\$1,441.64
0030734	8/8/2025	EFT	\$146.66	Purchase Order: PO0054928 OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)	484035	\$146.66
0030817	8/15/2025	EFT	\$5,302.29	Purchase Order: PO0023627 ECONOSOLVE AND VIREX Degreasing and disinfection chemicals	480996	\$404.06
				Purchase Order: PO0054957 GB3038 30 X 38 STRONG GARBAGE BAGS OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180) OSDARK K-CUPS DARK MAGIC COFFEE OSNUT K-CUPS HAZELNUTCOFFEE	484137	\$1,259.10
				Purchase Order: PO0054958 GB4248 X-STRONG GARBAGE BAGS	484270	\$3,639.13
0030900	8/22/2025	EFT	\$2,382.45	Purchase Order: PO0055146 GB2224 22 X 24 GARBAGE BAGS GB3038B 30 X 38 BLUE GARBAGE BAGS GB3550 GARBAGE BAGS 35" X 50" XXSTRONG OS010 SUGAR SHAKERS, 20oz OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OSBLEND BREAKFAST BLEND K-CUPS OSCHOC K-CUPS HOT CHOCOLATE OSDARK K-CUPS DARK MAGIC COFFEE OSNUT K-CUPS HAZELNUTCOFFEE	484465	\$1,975.04
				Purchase Order: PO0055202 PRESSURE WASHER Inv #484562 0730 LGCC 73101-0004-52100	484562	\$407.41
0030994	8/29/2025	EFT	\$3,253.64	Purchase Order: PO0055525 SET UP OF NEW COFFEE POT Set up of new Coffee Machine	484325	\$54.12
				Purchase Order: PO0055524 REPAIRS TO COFFEE MACHINE Repairs to Coffee Machine	484327	\$180.77
				Purchase Order: PO0055633 COFFEE MACHINES MAINTENANCE	485709	\$1,362.82
				Purchase Order: PO0055632 COFFEE MACHINES MAINTENANCE	485710	\$1,655.93

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$12,638.45			\$12,638.45
CI-REYN001 Reynolds Mirth Richards & Farmer						
0030645	8/1/2025	EFT	\$11,178.79	Purchase Order: PO0054654	288044	\$528.96
				ROYAL SUMMIT HOMES SALE 78750-076		
				Purchase Order: PO0054657	288045	\$548.78
				995910 AB LTD Inv 78750-075		
				Purchase Order: PO0054866	288154	\$784.88
				LEGAL FEES [REDACTED]		
				Purchase Order: PO0054868	288155	\$2,189.14
				LEGAL FEES Possession of Tax Property		
				Purchase Order: PO0054869	288156	\$7,127.03
				LEGAL FEES Agreement Review		
				LEGAL FEES Bylaw Revision Review		
				LEGAL FEES Dishcharge of Expired Lien		
				LEGAL FEES Employment Matter		
				LEGAL FEES Lagood Desludging Contract review		
				LEGAL FEES Lakeside Development		
				LEGAL FEES Land Division Matter		
				LEGAL FEES Legislative Matter		
				LEGAL FEES License of Occupation Review		
				LEGAL FEES Planning & Development Inquiry		
				LEGAL FEES Signing Authority Inquiry		
				LEGAL FEES Taxation Matter		
0030901	8/22/2025	EFT	\$7,219.25	Purchase Order: PO0055312	289306	\$102.38
				LEGAL FEES Legal Matter		
				Purchase Order: PO0055311	289307	\$32.10
				LEGAL FEES Tax Property Matter		
				Purchase Order: PO0055314	289308	\$7,084.77
				LEGAL FEES Agreement Review		
				LEGAL FEES Artifact Inquiry		
				LEGAL FEES Assessment Inquiry		
				LEGAL FEES Easement Registration		
				LEGAL FEES Employment Matter		
				LEGAL FEES Enforcement Matter		
				LEGAL FEES Lagoon Desludging Agreement Inquiry		
				LEGAL FEES Land Division Matter		
				LEGAL FEES Legislative Matter		
				LEGAL FEES Property Tax Exemption Inquiry		
				LEGAL FEES Signing Authority Inquiry		
				LEGAL FEES Tax Inquiry		
				LEGAL FEES Well Monitoring Inquiry		
			\$18,398.04			\$18,398.04

CI-RHIN002 Rhino Roofing Ltd.

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030735	8/8/2025	EFT	\$682.50	Purchase Order: PO0055042	4096	\$682.50
				PROFESSIONAL SERVICES 4156 - Repair curb on old EPDM Roof		
			\$682.50			\$682.50
CI-ROBE004 Armstrong Hittinger Moskal						
011656	8/7/2025	Cheque	\$1,055.25	Purchase Order: PO0055032	2333	\$1,055.25
				LEGAL COST [REDACTED]		
			\$1,055.25			\$1,055.25
CI-ROBE008 Robert Pashuk Architecture Inc						
0030646	8/1/2025	EFT	\$21,914.55	Purchase Order: PO0054988	4499-CAP	\$21,914.55
				LGCC STUDY Architectural Services to Jun 30, 2025		
			\$21,914.55			\$21,914.55
CI-ROCK002 Rocky Mountain Phoenix						
0030995	8/29/2025	EFT	\$8,503.95	Purchase Order: PO0036223	IN0152745	\$8,335.95
				GEAR LOCKERS Gear lockers		
				Purchase Order: PO0055523	IN0152867	\$168.00
				LEATHER FRONTS Leather Fronts		
			\$8,503.95			\$8,503.95
CI-ROSE002 Rosenau Transport Ltd						
0030647	8/1/2025	EFT	\$167.46	Purchase Order: PO0054949	502831629	\$167.46
				SHIPPING 1 Skid		
				SHIPPING Fuel Surcharge		
0030736	8/8/2025	EFT	\$671.95	Purchase Order: PO0055058	502266501	\$186.84
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
				SHIPPING Stc 6 Mt Drums UN1791		
				Purchase Order: PO0055059	502824625	\$485.11
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
				SHIPPING Pallet Stc 5 Drums		
				SHIPPING Power Tailgate Charge		
0030818	8/15/2025	EFT	\$212.78	Purchase Order: PO0055275	502484016	\$212.78
				DELIVERY one pallet of ice paint		
0030902	8/22/2025	EFT	\$926.81	Purchase Order: PO0055344	502266545	\$117.34
				SHIPPING 6 Empty Drums UN1791		
				SHIPPING Danerous Goods Charges		
				SHIPPING Fuel Surcharge		
				Purchase Order: PO0055343	502642012	\$485.11
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
				SHIPPING Power Tailgate Charge		
				SHIPPING Skid Stc 5 Drums		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030902	8/22/2025	EFT	\$926.81	Purchase Order: PO0055346	502642019	\$324.36
				SHIPPING 1 Pallet Stc 12 Pieces		
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
				SHIPPING Power Tailgate Charge		
			\$1,979.00			\$1,979.00
CI-ROUN001 Rounce Law Office						
011722	8/27/2025	Cheque	\$100.00	Tax Certificate Credits	20250815	\$100.00
			\$100.00			\$100.00
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0030648	8/1/2025	EFT	\$672.59	Purchase Order: PO0054850	AB604423	\$294.62
				OFFICE SUPPLY WRISTREST MOUSE PAD/PAPER/INDEX LETTER/HOT CUP/HOT CHOCOLATE		
				Purchase Order: PO0054774	AB605779	\$377.97
				A-FRAME FOR EXHIBITS A-Frames for Exhibits		
0030819	8/15/2025	EFT	\$167.92	Purchase Order: PO0055101	AB633257	\$167.92
				OFFICE SUPPLIES Payment		
0030903	8/22/2025	EFT	\$120.49	Purchase Order: PO0055230	AB657583	\$57.94
				2026 BUDGET BINDER CLEAR TABS		
				Purchase Order: PO0055325	AB665817	\$62.55
				OFFICE SUPPLY DRY ERASE/BOARD CLEANER/LETTER SHEET PROTECTORS/COFFEE PODS/OINTMENT POUCH		
			\$961.00			\$961.00
CI-RUSW001 Rusway Construction Ltd.						
0030649	8/1/2025	EFT	\$55,318.31	Purchase Order: PO0054762	16360	\$1,800.23
				NEALE EDMUND MAINTENANCE		
				Purchase Order: PO0054845	16361	\$6,768.30
				WATER MAIN BREAK 5102 57 ST		
				Purchase Order: PO0054982	16367	\$13,794.64
				SURFACE RESTORATIONS 5603 44 ST		
				Purchase Order: PO0054983	16368	\$8,567.91
				SURFACE RESTORATIONS 4532 46 ST		
				Purchase Order: PO0054984	16369	\$17,337.00
				SURFACE RESTORATIONS 5203 51 ST		
				Purchase Order: PO0054985	16370	\$7,050.23
				SURFACE RESTORATIONS 52 ST AND 40 AVE SINK HOLE (ASL)		
0030737	8/8/2025	EFT	\$56,424.61	Purchase Order: PO0055073	16374	\$25,273.45
				SURFACE RESTORATIONS 55 AVE & 51 ST		
				Purchase Order: PO0055072	16375	\$16,299.44
				SURFACE RESTORATIONS 56 ST & 49 AVE		
				Purchase Order: PO0055075	16376	\$13,737.42
				SURFACE RESTORATIONS 5006 56B ST		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030737	8/8/2025	EFT	\$56,424.61	Purchase Order: PO0055067 HYDRANT REPAIR 40 ST & 59 AVE	16377	\$1,114.30
0030996	8/29/2025	EFT	\$76,232.85	Purchase Order: PO0055599 HYDRANT REPAIR 6211 20 ST CLOSE	16379	\$26,247.13
				Purchase Order: PO0055600 CATCH BASIN REPAIR 50 AVE & 65 ST	16380	\$14,127.81
				Purchase Order: PO0055601 CATCH BASIN REPAIR 27 ST & 45A AVE	16381	\$6,888.26
				Purchase Order: PO0055603 HYDRANT REPAIR 3406 57 AVE	16382	\$21,111.18
				Purchase Order: PO0055604 SURFACE RESTORATIONS 27 ST & 45A AVE	16385	\$7,595.97
				Purchase Order: PO0055566 4" GRADE RINGS INV 16390	16390	\$262.50
			\$187,975.77			\$187,975.77
CI-SAMF001 Samfiru Tumarkin LLP						
0030932	8/22/2025	EFT	\$7,310.53		20250819	\$7,310.53
			\$7,310.53			\$7,310.53
CI-SASK014 SaskPower						
0030650	8/1/2025	EFT	\$87,549.63	SaskPower		\$647.15
				SaskPower		\$25,793.40
				SaskPower		\$15,774.88
				SaskPower		\$6,454.48
				SaskPower		\$172.60
				SaskPower		\$47.36
				SaskPower		\$224.09
				SaskPower		\$36,049.25
				SaskPower		(\$286.48)
				SaskPower		\$237.23
				SaskPower		\$2,401.18
				SaskPower		\$34.49
0030738	8/8/2025	EFT	\$50,858.88	SaskPower		\$65.95
				SaskPower		\$7,348.40
				SaskPower		\$39.65
				SaskPower		\$25.85
				SaskPower		\$49.88
				SaskPower		\$104.85
				SaskPower		\$3,109.22
				Purchase Order: PO0055183	90269019-CAP	\$40,115.08
				STREETLIGHT INSTALLATION Streetlight Installation 39 Avenue		
0030904	8/22/2025	EFT	\$111.59	SaskPower		\$25.85
				SaskPower		\$85.74
0030997	8/29/2025	EFT	\$79,052.93	SaskPower		\$150.51

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030997	8/29/2025	EFT	\$79,052.93	SaskPower		\$47.36
				SaskPower		\$444.84
				SaskPower		\$24,039.11
				SaskPower		\$57.72
				SaskPower		\$15,422.05
				SaskPower		\$47.36
				SaskPower		\$288.72
				SaskPower		\$36,014.54
				SaskPower		\$2,506.23
				SaskPower		\$34.49
			\$217,573.03			\$217,573.03

CI-SASK017 Saskatchewan Research Council

0030651	8/1/2025	EFT	\$1,700.27	Purchase Order: PO0054818	SRC-3010941	\$26.46
				SRC		
				Purchase Order: PO0054817	SRC-3010964	\$26.46
				SRC		
				Purchase Order: PO0054819	SRC-3011926	\$26.46
				SRC		
				Purchase Order: PO0054822	SRC-3011956	\$26.46
				SRC		
				Purchase Order: PO0054846	SRC-3012293	\$26.46
				SRC		
				Purchase Order: PO0054821	SRC-3013665	\$52.92
				SRC		
				Purchase Order: PO0054847	SRC-3013778	\$52.92
				SRC		
				Purchase Order: PO0055045	SRC-3014421	\$972.72
				PROFESSIONAL SERVICES 4152 - April 16 Quarterly Samples-INF,EFF		
				Purchase Order: PO0055041	SRC-3014964	\$251.27
				PROFESSIONAL SERVICES 4152 - May 7 Effluent		
				Purchase Order: PO0054824	SRC-3017066	\$211.68
				SRC		
				Purchase Order: PO0054823	SRC-3017263	\$26.46
				SRC		
0030739	8/8/2025	EFT	\$886.31	Purchase Order: PO0055069	SRC-3017417	\$79.38
				SRC		
				Purchase Order: PO0055099	SRC-3017461	\$79.38
				SRC		
				Purchase Order: PO0054892	SRC-3017496	\$211.68
				BAC T ANALYSIS JULY 8 SRC-3017496		
				Purchase Order: PO0055071	SRC-3017714	\$26.46
				SRC		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030739	8/8/2025	EFT	\$886.31	Purchase Order: PO0055070 SRC	SRC-3017754	\$26.46
				Purchase Order: PO0054974 JUL 15- BAC T ANALYSIS	SRC-3017769	\$211.68
				Purchase Order: PO0055044 PROFESSIONAL SERVICES 4152 - July 2 Effluent	SRC-3017832	\$251.27
0030905	8/22/2025	EFT	\$113.40	Purchase Order: PO0055085 JULY- MICROCYSTIN ANALYSIS	SRC-3017641	\$113.40
0030998	8/29/2025	EFT	\$1,366.16	Purchase Order: PO0055548 JUL 22-BAC T ANALYSIS	SRC-3018111	\$211.68
				Purchase Order: PO0055457 JUL 29- BAC T ANALYSIS	SRC-3018791	\$211.68
				Purchase Order: PO0055342 PROFESSIONAL SERVICES 4152 - Quarterly Samples Inf, Eff, River Intake	SRC-3018912	\$942.80
			\$4,066.14			\$4,066.14
CI-SASK020 SaskTel						
0030652	8/1/2025	EFT	\$60.76	SaskTel [REDACTED]	[REDACTED]	\$60.76
0030906	8/22/2025	EFT	\$2,516.41	SaskTel [REDACTED]	[REDACTED]	\$248.26
				SaskTel [REDACTED]	[REDACTED]	\$108.67
				SaskTel [REDACTED]	[REDACTED]	\$307.16
				SaskTel [REDACTED]	[REDACTED]	\$466.32
				SaskTel [REDACTED]	[REDACTED]	\$134.90
				SaskTel [REDACTED]	[REDACTED]	\$205.12
				SaskTel [REDACTED]	[REDACTED]	\$273.23
				SaskTel [REDACTED]	[REDACTED]	\$61.93
				SaskPower [REDACTED]	[REDACTED]	\$177.44
				SaskTel [REDACTED]	[REDACTED]	\$188.59
				SaskTel [REDACTED]	[REDACTED]	\$344.79
0030999	8/29/2025	EFT	\$60.78	SaskTel [REDACTED]	[REDACTED]	\$60.78
			\$2,637.95			\$2,637.95
CI-SASK032 Saskatchewan Assessment Appraisers' Association						
0031000	8/29/2025	EFT	\$504.00	Purchase Order: PO0055284 SASKATCHEWAN ASSESSMENT Scott Pretty Conference 2025	A1517	\$504.00
			\$504.00			\$504.00
CI-SCAD001 Elisa Scaddan o/a Border Balloons						
0030907	8/22/2025	EFT	\$495.00	Purchase Order: PO0055452 BALLOON TWISTING On the spot balloon twisting (10am-2:30pm)	285225	\$495.00
			\$495.00			\$495.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0030908	8/22/2025	EFT	\$1,002.75	Purchase Order: PO0055126 MOUSE CONTROL - RCMP	9430	\$105.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030908	8/22/2025	EFT	\$1,002.75	Purchase Order: PO0055125 MOUSE CONTROL - HERITAGE	9431	\$157.50
				Purchase Order: PO0055123 MOUSE CONTROL - LGCC	9432	\$157.50
				Purchase Order: PO0055122 PROFESSIONAL SERVICES 4204 - July Mouse Control	9433	\$57.75
				Purchase Order: PO0055124 MOUSE CONTROL - WEAVER PARK	9434	\$210.00
				Purchase Order: PO0055332 CONTRACTED SERVICES SSC JULY PEST CONTROL	9435	\$105.00
				Purchase Order: PO0055127 MOUSE CONTROL - OPS	9436	\$210.00
0031001	8/29/2025	EFT	\$105.00	Purchase Order: PO0055249 WEAVER PARK WASP CONTROL	9499	\$105.00
			\$1,107.75			\$1,107.75
CI-SCHM002 Rylan Schmidt						
0031002	8/29/2025	EFT	\$653.37	Online Learning Courses	REIMBURSE20250815	\$417.13
				Boot Allowance- R.S	REIMBURSE20250819	\$236.24
			\$653.37			\$653.37
CI-SHAW001 Shaw Cablesystems G.P.						
0030740	8/8/2025	EFT	\$316.13	Shaw Cable [REDACTED]	[REDACTED]	\$316.13
0030909	8/22/2025	EFT	\$997.30	Shaw Cable [REDACTED]	[REDACTED]	\$193.20
				Shaw Cable [REDACTED]	[REDACTED]	\$270.80
				Shaw Cable [REDACTED]	[REDACTED]	\$93.40
				Shaw Cable [REDACTED]	[REDACTED]	\$93.40
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0031003	8/29/2025	EFT	\$453.69	Shaw Cable [REDACTED]	[REDACTED]	\$317.24
				Shaw Cable [REDACTED]	[REDACTED]	\$136.45
			\$1,767.12			\$1,767.12
CI-SHAW003 Shaw Direct						
0030653	8/1/2025	EFT	\$129.81	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
0030741	8/8/2025	EFT	\$408.21	Shaw Direct [REDACTED]	[REDACTED]	\$77.68
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
0031004	8/29/2025	EFT	\$460.34	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$998.36			\$998.36
CI-SHER002 The Sherwin-Williams Company						
0030654	8/1/2025	EFT	\$1,194.62	Purchase Order: PO0054441 GRAYCO LINE PAINTER PARTS	1790-1	\$1,194.62
			\$1,194.62			\$1,194.62

Accounts Payable Report

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0030742	8/8/2025	EFT	\$2,646.00	Purchase Order: PO0054745 ADVERTISING July ads Inv. 8338	8338	\$2,646.00
			\$2,646.00			\$2,646.00
CI-SKAN001 Nicole Skanes						
0030743	8/8/2025	EFT	\$205.00	Purchase Order: PO0055187 CONTRACTED SERVICES FITNESS CLASSES YOGA	N072025	\$205.00
			\$205.00			\$205.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0030744	8/8/2025	EFT	\$314.95	Purchase Order: PO0055007 FH2 HVAC MAINTENANCE	253116-1	\$314.95
			\$314.95			\$314.95
CI-SOLI001 SolidEarth Geotechnical Inc.						
0030655	8/1/2025	EFT	\$19,299.80	Purchase Order: PO0054976 PROFESSIONAL SERVICES 3945 - 36 St & 40 Ave Upgrades	25-3799-CAP	\$6,363.95
				Purchase Order: PO0055026 PROFESSIONAL SERVICES 3945 - BMASP Asphalt Trail Replacements	25-3800-CAP	\$2,244.48
				Purchase Order: PO0055078 PROFESSIONAL SERVICES 3945 - WSRP	25-3801-CAP	\$4,835.99
				Purchase Order: PO0055027 PROFESSIONAL SERVICES 3945 - 2025 SIP	25-3806-CAP	\$5,855.38
0030820	8/15/2025	EFT	\$8,415.23	Purchase Order: PO0055404 PROFESSIONAL SERVICES 3945 - 36 St & 40 Ave Upgrades	25-3867-CAP	\$8,415.23
0030910	8/22/2025	EFT	\$13,766.56	Purchase Order: PO0055488 GEOTECHNICAL SERVICES Field Inspections May to June, 2025	25-3750-CAP	\$2,365.13
				Purchase Order: PO0055502 GEOTECHNICAL SERVICES Field Inspection July 2025	25-3839-CAP	\$278.25
				Purchase Order: PO0055468 PROFESSIONAL SERVICES 3945 - 2025 SIP	25-3895-CAP	\$7,466.97
				Purchase Order: PO0055474 PROFESSIONAL SERVICES 3945 - WSRP	25-3896-CAP	\$3,656.21
			\$41,481.59			\$41,481.59
CI-SOLU001 Solutions Notarius Inc.						
0031005	8/29/2025	EFT	\$85.05	Purchase Order: PO0055227 PROFESSIONAL SERVICES 0001 - Subscriptions	567480	\$85.05
			\$85.05			\$85.05
CI-SPCA001 Border Paws Animal Shelter Society						
0030821	8/15/2025	EFT	\$26,749.98	Purchase Order: PO0055347 POUNDKEEPER FEES July-Dec 2025	INV-2659	\$26,749.98
0030911	8/22/2025	EFT	\$637.63	Purchase Order: PO0055345 VET FEES After Hours Stray Kitten	INV-2689	\$637.63
			\$27,387.61			\$27,387.61

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SPEE002 Speedo Canada Distribution Inc.						
0030745	8/8/2025	EFT	\$786.80	Purchase Order: PO0054952	112913536	\$786.80
				DELIVERY CHARGE Delivery Charge		
				RETAIL FL Printed Leaderback AF		
				RETAIL Marina Flex Volley		
				RETAIL New Kids Google 673		
				RETAIL Printed Thin Strap		
				RETAIL Redondo Edge		
				RETAIL Redondo Volley		
			\$786.80			\$786.80
CI-SPOR003 Sportfactor Inc.						
0030912	8/22/2025	EFT	\$616.14	Purchase Order: PO0055017	0322121	\$616.14
				EQUIPMENT SUPPLY BADMINTON RACQUET & SHUTTLE MAVIS		
			\$616.14			\$616.14
CI-STAN004 Stantec Consulting Ltd						
0030913	8/22/2025	EFT	\$11,218.25	Purchase Order: PO0055313	2022886-CAP	\$11,218.25
				COMMISSIONING CONSULTANT Commissioning for period ending July 18, 2025		
			\$11,218.25			\$11,218.25
CI-STEN002 Oscar Stenstrom o/a Carl's Contracting & Consulting						
011687	8/14/2025	Cheque	\$3,276.00	Purchase Order: PO0055231	25051	\$3,276.00
				SERVICES prep of ODP surfaces & mech systems		
			\$3,276.00			\$3,276.00
CI-STEP003 Stericycle ULC o/a Shred -it						
0030914	8/22/2025	EFT	\$709.65	Purchase Order: PO0055204	8101074129	\$709.65
				SHREDDING City Hall		
				SHREDDING OPS Centre		
				SHREDDING RCMP		
			\$709.65			\$709.65
CI-STEP004 Sterling Backcheck Canada Corp.						
0030656	8/1/2025	EFT	\$91.35	Purchase Order: PO0054806	10338062	\$91.35
				CRIMINAL RECORD CHECK JUN 2025 Payment		
0030915	8/22/2025	EFT	\$152.25	Purchase Order: PO0055385	10370890	\$152.25
				CRIMINAL RECORD CHECK JUL 2025 Payment		
			\$243.60			\$243.60
CI-STUA001 Stuart Wright Ltd.						
0030657	8/1/2025	EFT	\$50.78	Purchase Order: PO0054993	6276971	\$50.78
				CUTOFF WHEELS		
0030822	8/15/2025	EFT	\$1,864.66	Purchase Order: PO0054963	6277076	\$1,864.66
				EA020F 2in X 20ft RACHET STRAPS		
				EA5316 MOTHERS PROTECTANT		
				EA7701 WINDEX GLASS CLEANER (SPRAY)		
				EN91 AA INDUSTRIAL BATTERY		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0030916	8/22/2025	EFT	\$584.29	EN95 DINDUSTRIAL BATTERY		
				L2D06 SUMMER LEATHER GLOVES		
				OS450 CARNATION COFFEE MATE, 450G		
				SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100		
				SS3301 LAZERLITE EARPLUGS UNCORDED # LL-1/3301 (200 PAIRS PER BOX)		
				SS369 3M CLEAR PACKING TAPE		
				SS4189 COPPERTONE SPORT SPRAY BLOCK, SPF30		
				SS614 FLY STICK (STICKY FLY TRAP)		
				SS751 SPECIAL FLEECE RAGS (20LB BOX)		
				Purchase Order: PO0055114	6279115	\$369.29
0031006	8/29/2025	EFT	\$1,165.65	S4335 LARGE NITRILE GLOVES		
				S4336 XL NITRILE GLOVES		
				SS55L LARGE GREASE MONKEY GLOVES (#WAT5555PF-L)		
				SS751 SPECIAL FLEECE RAGS (20LB BOX)		
				SS8511 DUST MASK C/W VALVE (# 41S-8511)		
				Purchase Order: PO0055189	6279276	\$67.16
				SS101 BANDAGES/WATERPROOF/NEXCARE(30)(#CL101)		
				Purchase Order: PO0055178	6279333	\$147.84
				SS614 FLY STICK (STICKY FLY TRAP)		
				Purchase Order: PO0055213	6279634	\$470.89
				S4335 LARGE NITRILE GLOVES		
				SS1036 10LB SLEDGE HAMMER C/W HANDLE		
				SS160 CSA T2 FIRST AID KIT		
				SS369 3M CLEAR PACKING TAPE		
				SS632 6LB SLEDGE HAMMER C/W HANDLE		
				Purchase Order: PO0055320	6279790	\$694.76
				SS979 CUT RESISTANT GLOVES / S,M,L, XL		
			\$3,665.38		\$3,665.38	
CI-SUPE004 Superior Safety Codes Inc.						
0030823	8/15/2025	EFT	\$22,510.60	Purchase Order: PO0055349	21849	\$22,510.60
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES BP Open		
			\$22,510.60			\$22,510.60
CI-SWEP001 Swept Up Striped Down Ltd						
011707	8/20/2025	Cheque	\$12,983.52	Purchase Order: PO0055113	736	\$5,126.63
				HOT RUBBER CRACK FILL - LGCC		
				Purchase Order: PO0055112	737	\$2,813.74
				HOT RUBBER CRACK FILL - CITY H		
				Purchase Order: PO0055111	738	\$2,901.15
				HOT RUBBER CRACK FILL - RCMP		
				Purchase Order: PO0055109	739	\$2,142.00
				HOT RUBBER CRACK FILL - OPS		

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			\$12,983.52			\$12,983.52
CI-SYRY001 Amanda Syryda o/a Hula Hoop Circus						
0030917	8/22/2025	EFT	\$2,782.50	Purchase Order: PO0055448	192	\$2,782.50
				BUBBLE PERFORMER Bubble performer 3x45 minute sets		
				ROVING CIRCUS PERFORMER Roving circus performer 3x45 minute sets		
				TRAVEL Travel		
			\$2,782.50			\$2,782.50
CI-TAIM001 TAIMCO Inc						
0030746	8/8/2025	EFT	\$33,453.00	Purchase Order: PO0055200	12288	\$33,453.00
				WASTE RECEPTACLES 2025 - 40% Inv #12288 0707 Bud Miller 71000-7008-53100		
				WASTE RECEPTACLES 2025 - 60% Inv #12288 0707 Parks Gen 71200-7008-53100		
			\$33,453.00			\$33,453.00
CI-TANQ001 Doris Tanquis						
0030918	8/22/2025	EFT	\$233.22	Employee Engagement Supplies	REIMBURSE20250810	\$233.22
			\$233.22			\$233.22
CI-TBDA001 TBD Architecture & Urban Planning						
0030658	8/1/2025	EFT	\$12,365.85	Purchase Order: PO0054967	2578-CAP	\$12,365.85
				ARCHIE MILLER STUDY Architectural Services to Mar 31, 2025		
0030747	8/8/2025	EFT	\$7,238.53	Purchase Order: PO0055184	2712-CAP	\$7,238.53
				ARCHITECTURAL SERVICES Architect Services May 1 - 31, 2025		
				DISBURSEMENTS Disbursements May 1 - 31, 2025		
			\$19,604.38			\$19,604.38
CI-TECH002 Technical Safety Authority of Saskatchewan						
0030748	8/8/2025	EFT	\$488.25	Purchase Order: PO0054989	BI1150161	\$488.25
				INSPECTION B&PV Acceptance Inspection - Standard		
			\$488.25			\$488.25
CI-TEEO001 Tee-On Golf Systems Inc.						
011690	8/14/2025	Cheque	\$4,433.89	Purchase Order: PO0055208	TEEON2504-LGCC	\$4,433.89
				SWM-TEE-ON		
			\$4,433.89			\$4,433.89
CI-TELU002 Telus Mobility						
0030919	8/22/2025	EFT	\$2,279.08	Telus Mobility [REDACTED]	[REDACTED]	\$2,279.08
			\$2,279.08			\$2,279.08
CI-TELU004 Telus Communications Inc. c/o Telus Services						
0030920	8/22/2025	EFT	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0002586 Parsons, Rylan						
011670	8/7/2025	Cheque	\$171.25	Utility Account [REDACTED]	UTLVY1173761	\$171.25
			\$171.25			\$171.25
CI-TEMP0002627 Cross, Melissa						
011659	8/7/2025	Cheque	\$110.62	Utility Account [REDACTED]	UTLVY1196597	\$110.62

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			\$110.62			\$110.62
CI-TEMP0002637 McConnell, Kieran						
011705	8/20/2025	Cheque	\$177.87	Utility Account [REDACTED]	UTLVY1196291	\$177.87
			\$177.87			\$177.87
CI-TEMP0002644 Cross, Melissa						
011660	8/7/2025	Cheque	\$137.21	Utility Account [REDACTED]	UTLVY1207581	\$137.21
			\$137.21			\$137.21
CI-TEMP0002733 Mavric Developments						
011665	8/7/2025	Cheque	\$575.15	Utility Account [REDACTED]	UTLVY1233303	\$575.15
			\$575.15			\$575.15
CI-TEMP0002734 Wallace, Sarah Jane						
011673	8/7/2025	Cheque	\$216.04	Utility Account [REDACTED]	UTLVY1241570	\$216.04
			\$216.04			\$216.04
CI-TEMP0002735 Farina, Kathrine						
011661	8/7/2025	Cheque	\$196.38	Utility Account [REDACTED]	UTLVY1241569	\$196.38
			\$196.38			\$196.38
CI-TEMP0002736 Gareau, Patrick J						
011663	8/7/2025	Cheque	\$44.78	Utility Account [REDACTED]	UTLVY1241568	\$44.78
			\$44.78			\$44.78
CI-TEMP0002737 Salemhamed, Laila						
011672	8/7/2025	Cheque	\$5.75	Utility Account [REDACTED]	UTLVY1241591	\$5.75
			\$5.75			\$5.75
CI-TEMP0002738 Bonnar, Jennifer						
011657	8/7/2025	Cheque	\$164.90	Utility Account [REDACTED]	UTLVY1241648	\$164.90
			\$164.90			\$164.90
CI-TEMP0002739 McMahon, Ben						
011666	8/7/2025	Cheque	\$172.08	Utility Account [REDACTED]	UTLVY1241574	\$172.08
			\$172.08			\$172.08
CI-TEMP0002740 R.G. Friday Contracting & Management Ltd.						
011671	8/7/2025	Cheque	\$13.35	Utility Account [REDACTED]	UTLVY1241603	\$13.35
			\$13.35			\$13.35
CI-TEMP0002741 Nelson, Virginia						
011669	8/7/2025	Cheque	\$232.42	Utility Account [REDACTED]	UTLVY1241635	\$232.42
			\$232.42			\$232.42
CI-TEMP0002742 Cooper Concrete Construction Ltd.						
011658	8/7/2025	Cheque	\$211.04	Utility Account [REDACTED]	UTLVY1241633	\$211.04
			\$211.04			\$211.04
CI-TEMP0002743 Farina, Kathrine						
011678	8/14/2025	Cheque	\$53.62	Utility Account [REDACTED]	UTLVY1252567	\$53.62
			\$53.62			\$53.62

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TEMP0002744 Estate of Robert McCormack						
011677	8/14/2025	Cheque	\$67.50	Utility Account [REDACTED]	UTLVY1252568	\$67.50
			\$67.50			\$67.50
CI-TEMP0002745 Pupdo Groomers Inc.						
011688	8/14/2025	Cheque	\$671.59	Utility Account [REDACTED]	UTLVY1252544	\$671.59
			\$671.59			\$671.59
CI-TEMP0002746 Dudley, Daryl L						
011676	8/14/2025	Cheque	\$152.00	Utility Account [REDACTED]	UTLVY1252569	\$152.00
			\$152.00			\$152.00
CI-TEMP0002747 Gartner, Jonathon						
011679	8/14/2025	Cheque	\$130.30	Utility Account [REDACTED]	UTLVY1249353	\$130.30
			\$130.30			\$130.30
CI-TEMP0002748 Lemko, Edward Orest						
011685	8/14/2025	Cheque	\$33.82	Utility Account [REDACTED]	UTLVY1252540	\$33.82
			\$33.82			\$33.82
CI-TEMP0002749 Wright, Sydnie						
011694	8/14/2025	Cheque	\$247.57	Utility Account [REDACTED]	UTLVY1252536	\$247.57
			\$247.57			\$247.57
CI-TEMP0002750 Behrens, Kiara						
011674	8/14/2025	Cheque	\$131.21	Utility Account [REDACTED]	UTLVY1241580	\$131.21
			\$131.21			\$131.21
CI-TEMP0002751 Gilbertson, Troy						
011680	8/14/2025	Cheque	\$79.01	Utility Account [REDACTED]	UTLVY1241640	\$79.01
			\$79.01			\$79.01
CI-TEMP0002752 Hayward, Samantha						
011682	8/14/2025	Cheque	\$194.06	Utility Account [REDACTED]	UTLVY1252559	\$194.06
			\$194.06			\$194.06
CI-TEMP0002753 Cherreguine, Maricris						
011675	8/14/2025	Cheque	\$6.78	Utility Account [REDACTED]	UTLVY1252538	\$6.78
			\$6.78			\$6.78
CI-TEMP0002754 Sharp, Monica						
011689	8/14/2025	Cheque	\$28.29	Utility Account [REDACTED]	UTLVY1252533	\$28.29
			\$28.29			\$28.29
CI-TEMP0002755 Bentley, Keri D						
011696	8/20/2025	Cheque	\$112.60	Utility Account [REDACTED]	UTLVY1252550	\$112.60
			\$112.60			\$112.60
CI-TEMP0002756 Schilz, Teressa D						
011706	8/20/2025	Cheque	\$235.13	Utility Account [REDACTED]	UTLVY1252594	\$235.13
			\$235.13			\$235.13
CI-TEMP0002757 Gray, Brandi						

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011717	8/27/2025	Cheque	\$131.06	Utility Account [REDACTED]	UTLVY1252582	\$131.06
			\$131.06			\$131.06
CI-TEMP0002758 Isert, Perry						
011719	8/27/2025	Cheque	\$21.75	Utility Account [REDACTED]	UTLVY1252708	\$21.75
			\$21.75			\$21.75
CI-TEMP0002759 Allen, Betty						
011709	8/27/2025	Cheque	\$60.00	Utility Account [REDACTED]	UTLVY1252756	\$60.00
			\$60.00			\$60.00
CI-TEMP0002760 Elder, Jason						
011715	8/27/2025	Cheque	\$192.95	Utility Account [REDACTED]	UTLVY1252718	\$192.95
			\$192.95			\$192.95
CI-TEMP0002761 Behrens, Kiara						
011711	8/27/2025	Cheque	\$118.79	Utility Account [REDACTED]	UTLVY1252758	\$118.79
			\$118.79			\$118.79
CI-TENT001 The Tent Guys						
0030749	8/8/2025	EFT	\$3,316.22	Purchase Order: PO0054968 PANCAKE BREAKFAST Inv #10007	10007	\$3,316.22
			\$3,316.22			\$3,316.22
CI-TESI001 1384726 Ontario Inc o/a TES Instruments						
0031007	8/29/2025	EFT	\$588.00	Purchase Order: PO0054359 ANNUAL CALIBRATION Annual Calibration TES Mk3 Decelerometer, SN# 3009-399 ANNUAL CALIBRATION Annual Calibration TES Mk3 Decelerometer, SN# 3009-399	4695	\$588.00
			\$588.00			\$588.00
CI-TEVE001 Harwell Teves						
0031008	8/29/2025	EFT	\$8,000.00	Purchase Order: PO0055174 INSTALLMENT PAYMENT Aurora SeaCan Murals Inv LL-003	LL-003	\$8,000.00
			\$8,000.00			\$8,000.00
CI-THIS001 Thistle Hill Farm Petting Zoo & Pony Rides						
011693	8/14/2025	Cheque	\$2,413.95	Purchase Order: PO0055090 HERITAGE DAY PETTING ZOO Heritage Day Petting Zoo Monday August 4, 2025 10am to 2:30pm TRAVEL CHARGE Travel Charge based on Google Distance Hay Lakes -Lloydminster + Return (233 km x 2)	3159	\$2,413.95
			\$2,413.95			\$2,413.95
CI-THOR001 Thorpe Recovery Centre						
011724	8/27/2025	Cheque	\$82.00	Trail Fee Refund	384790	\$82.00
			\$82.00			\$82.00
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0031009	8/29/2025	EFT	\$1,367.63	Purchase Order: PO0055209 SWM-OFFSITE BACKUPS	INV00484286	\$1,367.63
			\$1,367.63			\$1,367.63

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TNSB001 TNS Business Centre Ltd.						
0030921	8/22/2025	EFT	\$390.60	Purchase Order: PO0055339	74893	\$390.60
				AUGUST ANSWERING SERVICE INV 74893		
			\$390.60			\$390.60
CI-TREA001 Treadall Inc						
0030824	8/15/2025	EFT	\$8,311.43	Purchase Order: PO0055440	IN001094	\$8,311.43
				SUPPLIES interlocking revulcanized rubber mats		
			\$8,311.43			\$8,311.43
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0031010	8/29/2025	EFT	\$504.00	Purchase Order: PO0055224	11539050825	\$504.00
				WORKING ALONE 40 Licenses for automated monitoring		
			\$504.00			\$504.00
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0030659	8/1/2025	EFT	\$209.99	Purchase Order: PO0054690	54926	\$209.99
				BYLAW UNIFORM BOOTS - JONES		
			\$209.99			\$209.99
CI-UKRA001 Ukrainian Canadian Congress Lloydminster						
011725	8/27/2025	Cheque	\$200.00	Ukrainian Day Donation	20250820	\$200.00
			\$200.00			\$200.00
CI-ULIN001 Uline						
0031011	8/29/2025	EFT	\$2,004.44	Purchase Order: PO0055269	16580126	\$2,004.44
				JANITORIAL EQUIPMENT		
			\$2,004.44			\$2,004.44
CI-URBA003 Urban Tactical Winnipeg						
0030660	8/1/2025	EFT	\$843.09	Purchase Order: PO0054705	INV31805099	\$577.56
				BYLAW UNIFORM bylaw uniform		
				Purchase Order: PO0054700	INV31805154	\$265.53
				BYLAW UNIFORM Bylaw Uniform		
			\$843.09			\$843.09
CI-VACs001 The Vac Shack						
011708	8/20/2025	Cheque	\$73.50	Purchase Order: PO0055167	799	\$73.50
				VACUUM REPAIR		
011723	8/27/2025	Cheque	\$84.00	Purchase Order: PO0055239	802	\$84.00
				VACUUM REPAIR		
			\$157.50			\$157.50
CI-VALL001 Vallen Canada Inc.						
0030661	8/1/2025	EFT	\$13.23	Purchase Order: PO0054834	31863885-01	\$13.23
				SUPPLIES Bandage Compress 6in strl		
0030750	8/8/2025	EFT	\$20.35	Purchase Order: PO0054947	31873638-00	\$20.35
				SUPPLIES Bandage Fabric Square		

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0030825	8/15/2025	EFT	\$74.97	Purchase Order: PO0055054 SUPPLIES Bandage Fabric Strips Assrtd	31873638-01	\$24.99
				Purchase Order: PO0055052 SUPPLIES Bandage Fabric Strips Assrtd	31873638-02	\$49.98
0031012	8/29/2025	EFT	\$1,645.72	Purchase Order: PO0055576 JANITORIAL EQUIPMENT	31834713-00-CAP	\$1,470.79
				Purchase Order: PO0055364 SUPPLIES Bandage Fabric Strips Assorted	31873638-03	\$174.93
			\$1,754.27			\$1,754.27
CI-VERM007 County of Vermilion River Gas Utility						
011712	8/27/2025	Cheque	\$31.50	Verm River Gas [REDACTED]	[REDACTED]	\$31.50
			\$31.50			\$31.50
CI-VERM008 Vermeer Canada, Inc.						
0031013	8/29/2025	EFT	\$80,745.00	Purchase Order: PO0053590 BC1000XL TREE CHIPPER Capital Purchase: New 2025 Vermeer BC1000XL Tree Chipper (SN# 1VRD13AC9S1057898)	20250728-57898-CAP	\$80,745.00
			\$80,745.00			\$80,745.00
CI-VICJ001 Vic Juba Community Theatre Board						
0030751	8/8/2025	EFT	\$21,875.00	2025 Operating Grant	202508	\$21,875.00
			\$21,875.00			\$21,875.00
CI-UIPE001 Viper Taxi						
0031014	8/29/2025	EFT	\$29,551.40	Purchase Order: PO0055420 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 203300)	203300	\$29,551.40
			\$29,551.40			\$29,551.40
CI-VIST001 Vista Radio Ltd.						
0030662	8/1/2025	EFT	\$310.80	Purchase Order: PO0054909 ADVERTISING Canada Day Sponsors Inv. 439244-1	439244-1	\$310.80
0030752	8/8/2025	EFT	\$213.68	Purchase Order: PO0055150 ADVERTISING Limited edition merch Inv. 433093-1	433093-1	\$58.28
				Purchase Order: PO0054737 ADVERTISING Canada Day Celebration Inv. 437224-2	437224-2	\$155.40
0030826	8/15/2025	EFT	\$3,490.73	Purchase Order: PO0055136 ADVERTISING Annual 2025 Inv. 425708-6	425708-6	\$1,864.80
				Purchase Order: PO0055307 ADVERTISING Father's day contest Inv. 435446-1	435446-1	\$1,023.75
				Purchase Order: PO0055138 ADVERTISING Municipal Budget Survey 2025 Inv. 438940-2	438940-2	\$213.68
				Purchase Order: PO0055139 ADVERTISING Heritage day Inv. 440256-1	440256-1	\$388.50
0031015	8/29/2025	EFT	\$466.20	Purchase Order: PO0055513 ADVERTISING Heritage days Inv. 440256-2	440256-2	\$466.20
			\$4,481.41			\$4,481.41

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-VWRI001 VWR International Co.						
0030827	8/15/2025	EFT	\$439.88	Purchase Order: PO0054688	8655418426	\$439.88
				GLOVES AND KIM WIPES Nitrile gloves and cases of Kim Wipes		
			\$439.88			\$439.88
CI-WARE001 Warehouse Services Inc.						
0030828	8/15/2025	EFT	\$1,252.46	Purchase Order: PO0055022	766672	\$1,252.46
				BUMPER AND BUMPER PAD		
			\$1,252.46			\$1,252.46
CI-WARW001 The Warwick Printing Co Ltd.						
0030663	8/1/2025	EFT	\$1,240.95	Purchase Order: PO0054917	116419	\$1,240.95
				ADVERTISING 50 2024 Report to community Inv. 116419		
				FREIGHT Freight		
0030753	8/8/2025	EFT	\$1,272.71	Purchase Order: PO0054755	116291	\$1,272.71
				ADVERTISING 10000 Utility Bills insert Inv. 116291		
0031016	8/29/2025	EFT	\$7,875.58	Purchase Order: PO0055563	116775	\$7,875.58
				UTILITY BILL POSTAGE Utility Bill Postage Domestic July 2025		
				UTILITY BILL POSTAGE Utility Bill Postage USA July 2025		
				UTILITY BILL PRINTING Utility Bill Printing July 2025		
			\$10,389.24			\$10,389.24
CI-WAYF002 Wayfound Mental Health Group Inc.						
0030922	8/22/2025	EFT	\$400.00	Purchase Order: PO0055383	158757-C01	\$400.00
				WAYFOUND Payment		
			\$400.00			\$400.00
CI-WEBB002 Daria Webb						
0030829	8/15/2025	EFT	\$19.20	July 19-28 Consignment Sales	20250728	\$19.20
			\$19.20			\$19.20
CI-WEEK001 2708284 Alberta Ltd o/a The Weekly Bean						
0030923	8/22/2025	EFT	\$934.50	Purchase Order: PO0055514	CLD-0002	\$934.50
				ADVERTISING July ads Inv. CLd-0002		
			\$934.50			\$934.50
CI-WELL002 Wellings of Lloydminster Inc						
011726	8/27/2025	Cheque	\$160,000.00	Deposit Refund	804546	\$160,000.00
			\$160,000.00			\$160,000.00
CI-WESC003 Wescor Sales Ltd o/a Wescor Food Equipment						
0030924	8/22/2025	EFT	\$122,090.85	Purchase Order: PO0055192	10031-CAP	\$27,277.95
				KITCHEN EQUIPMENT Change Order #1 Combi-oven		
				Purchase Order: PO0055469	9994-CAP	\$94,812.90
				EXHAUST SYSTEM KITCHEN Exhaus Fan Canopy and System Installation		
			\$122,090.85			\$122,090.85
CI-WEST003 Westburne Electric Supply Alberta						

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0031017	8/29/2025	EFT	\$508.15	Purchase Order: PO0055273 GRINDER CONTROL SWITCHES 3 position hazardous environment	6215111	\$508.15
			\$508.15			\$508.15
CI-WHEA001 Wheaton Golf Services Ltd.						
0030664	8/1/2025	EFT	\$26,324.81	Pro Shop Rev July 13-19	20250719	\$26,324.81
0030754	8/8/2025	EFT	\$17,520.02	Pro Shop Rev July 20-26	20250726	\$17,520.02
0030830	8/15/2025	EFT	\$11,142.61	Pro Shop Rev July 27-31	20250731	\$11,142.61
0030925	8/22/2025	EFT	\$38,605.06	Pro Shop Rev Aug 1-2	20250802	\$7,999.76
				Pro Shop Rev Aug 3-8	20250809	\$27,961.87
				Purchase Order: PO0055460	392	\$2,643.43
				GOLF BASKETS, RANGE BALLS Inv #392 0812 LGCC 73103-7354-53100		
0031018	8/29/2025	EFT	\$16,976.75	Pro Shop Rev Aug 10-16	20250816	\$14,845.25
				Purchase Order: PO0055580	388	\$2,131.50
				COURSE MARSHAL SERVICES June 2025		
			\$110,569.25			\$110,569.25
CI-WHIT004 White Ice (1995) Ltd.						
0030926	8/22/2025	EFT	\$471.94	Purchase Order: PO0055547 SUPPLY ICE CHIPPER	INV-CIN7-2122	\$471.94
			\$471.94			\$471.94
CI-WICK001 Wickham Trucking and Landscaping Ltd. o/a Wickham Nurseryland						
0030665	8/1/2025	EFT	\$120.02	Purchase Order: PO0054650 STRING TRIMMER PARTS Inv #24779 0708 Parks Gen/mowing	24779 71200-7003-53100	\$120.02
			\$120.02			\$120.02
CI-WIGG001 Wiggins Adjustments Limited						
0030755	8/8/2025	EFT	\$197.74	Commission Owed	20250731	\$213.69
				Credit for PMT to agency- COL	20250731-CR	(\$15.95)
			\$197.74			\$197.74
CI-WILD001 Wild Rows Pump & Compression Ltd.						
0030756	8/8/2025	EFT	\$171.99	Purchase Order: PO0054857 THREAD SPRAY WASH PIPING	INV000108834-CAP	\$171.99
0030927	8/22/2025	EFT	\$1,642.74	Purchase Order: PO0053675 HLP-101 MECHANICAL SEAL REPLACEMENT	INV000106917	\$1,642.74
			\$1,814.73			\$1,814.73
CI-WIND001 Windsor Plywood						
0030666	8/1/2025	EFT	\$116.67	Purchase Order: PO0054772 5/8 MDO GIS 5/8 MDO GIS	17828B	\$116.67
			\$116.67			\$116.67
CI-WOLS001 Wolseley Canada Inc.						
0030667	8/1/2025	EFT	\$10,222.54	Purchase Order: PO0054681 LGCC FLUSH VALVE	103276	\$304.94

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0030667	8/1/2025	EFT	\$10,222.54	Purchase Order: PO0054792 CRIMP FITTING	114344	\$116.55
				Purchase Order: PO0054798 FAUCET	114345	\$202.07
				Purchase Order: PO0054809 CC CASINGS	52073	\$2,165.60
				Purchase Order: PO0054812 CC CASINGS	52074	\$1,160.15
				Purchase Order: PO0054814 CATCH BASIN STOCK	66521	\$6,273.23
0030831	8/15/2025	EFT	\$861.46	Purchase Order: PO0054896 MLV REPAIR TYPE A BOX LID WATER	129500	\$861.46
0031019	8/29/2025	EFT	\$1,297.59	Purchase Order: PO0055020 WATER CHILLER FILTRATION SYSTE	168759	\$1,297.59
			\$12,381.59			\$12,381.59
CI-WORK001 Workers Compensation Board						
0075635	8/1/2025	PAD	\$58,555.50	June 2025 WCB AB Invoice	28136991	\$58,555.50
0075636	8/5/2025	PAD	\$58,555.50	July 2025 WCB AB Invoice	28224428	\$58,555.50
			\$117,111.00			\$117,111.00
CI-WORK002 Workers Compensatio Board of Saskatchewan						
011727	8/27/2025	Cheque	\$61,181.61	2025 WCB Sask Invoice 2	1200062-0825	\$61,181.61
			\$61,181.61			\$61,181.61
CI-WRCO001 Mabbott Holdings Ltd O/A W & R Concrete Construction						
0030928	8/22/2025	EFT	\$4,200.00	Purchase Order: PO0055115 SIDEWALK PANELS INV 2267-remove/replace at 3404 57A Ave	2267	\$4,200.00
			\$4,200.00			\$4,200.00
CI-WRGR001 W.E. Greer Ltd.						
0030668	8/1/2025	EFT	\$3,313.59	Purchase Order: PO0054811 EQUIPMENT REPAIR	0004919	\$1,208.34
				Purchase Order: PO0054783 SUPPLY TOILET PAPER/ROLL TOWEL/ACID CLEANER/GARBAGE BAG/HANDWASH	0552250	\$1,157.22
				Purchase Order: PO0054764 JANITORIAL EQUIPMENT & SUPPLIE	0552347	\$555.79
				Purchase Order: PO0054765 JANITORIAL SUPPLIES	0552348	\$392.24
0030757	8/8/2025	EFT	\$72.89	Purchase Order: PO0054877 JANITORIAL SUPPLIES	0552454	\$72.89
0030832	8/15/2025	EFT	\$11,271.23	Purchase Order: PO0055197 JANITORIAL SUPPLY FOAM HANDWASH/GARBAGE BAGS/TOILET PAPER/ROLL TOWEL/GLOVES	0552580	\$1,166.97
				Purchase Order: PO0055008 RCMP JANITORIAL SUPPLIES	0552582	\$712.81

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0030832	8/15/2025	EFT	\$11,271.23	Purchase Order: PO0055198 JANITORIAL SUPPLY CENTRE PULL TOWELS & AIRX SPRAY N GO	0552610	\$2,078.81
				Purchase Order: PO0054965	0552612	\$7,312.64
				CH160 ROSE BOWL TOILET CLEANER (# 090160)		
				CH6120 INDO 400 CLEANER/DEGREASER 4L		
				CH616 MOP TREATMENT/VELVASHEEN 400GR (#AGR40616)		
				CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG)		
				CH922 SUNRISE DISINFECTANT 4L (# 250922)		
				CH951 GREER 4L LIQUID LAUNDRY DETERGENT(#040951)		
				P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)		
				P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS		
				P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY		
				S444L NITRILE GLOVES/ LARGE		
				S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)		
				S444S NITRILE GLOVES/ SMALL		
				S444XL 360 NITRILE GLOVES/ X-LARGE (#GLO-4444PF-XL)		
0030929	8/22/2025	EFT	\$964.02	Purchase Order: PO0055131 JANITORIAL SUPPLIES	0552635	\$866.46
				Purchase Order: PO0055132 JANITORIAL SUPPLIES	0552709	\$97.56
0031020	8/29/2025	EFT	\$527.61	Purchase Order: PO0055281 JANITORIAL SUPPLIES	0552893	\$527.61
			\$16,149.34			\$16,149.34
CI-YABU001 Jay Yabut						
0030758	8/8/2025	EFT	\$190.08	Mileage	REIMBURSE20250710	\$95.04
				Mileage	REIMBURSE20250729	\$95.04
			\$190.08			\$190.08
CI-YAST001 Let's Camp Holdings Inc o/a Let's Camp						
0031021	8/29/2025	EFT	\$494.75	Purchase Order: PO0055427	20062	\$494.75
				BOKING FEES - JULY 2025 Inv #20062 0808 LertsCamp Weaver Park 71300-0001-58201		
			\$494.75			\$494.75
CI-YMAR001 Y's Marketing Inc.						
0030669	8/1/2025	EFT	\$2,047.15	Purchase Order: PO0054924	26762	\$866.25
				ADVERTISING Land divising sign Inv. 26762		
				Purchase Order: PO0054915	26767	\$1,180.90
				ADVERTISING Magnetic RCMP LAMACOIDS Inv. 26767		
0030759	8/8/2025	EFT	\$569.38	Purchase Order: PO0054747	26761	\$89.25
				ADVERTISING 100 Lemonade stickers Inv. 26761		
				Purchase Order: PO0054749	26763	\$35.44
				ADVERTISING 15 pIECES Pool bash posters Inv. 26763		
				Purchase Order: PO0054750	26764	\$77.18
				ADVERTISING Spray Park acp Sign Inv. 26764		

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0030759	8/8/2025	EFT	\$569.38	Purchase Order: PO0054751	26765	\$301.88
				ADVERTISING Budget Engagement coroplast signs Inv. 26765		
				Purchase Order: PO0054752	26766	\$65.63
				ADVERTISING Aurors coroplast signs with grommets Inv. 26766		
0030833	8/15/2025	EFT	\$2,512.14	Purchase Order: PO0055157	26814	\$735.00
				ADVERTISING Wheels at work ads Inv. 26814		
				Purchase Order: PO0055260	26867	\$1,256.33
				ADVERTISING WAW banners and stickers Inv. 26867		
				Purchase Order: PO0055261	26868	\$210.00
				ADVERTISING BAC lock stickers Inv. 26868		
				Purchase Order: PO0055262	26869	\$221.03
				ADVERTISING Rate xards and coroplast signs for outdoor pool Inv, 26869		
				Purchase Order: PO0055308	26870	\$89.78
				A Swag Coffee Stickers Inv. 26870		
0030930	8/22/2025	EFT	\$2,730.49	Purchase Order: PO0055258	26848	\$567.00
				ADVERTISING Morning news ads Inv. 26848		
				Purchase Order: PO0055263	26871	\$1,301.82
				ADVERTISING 500 9"x 12" Presentation folders Inv. 26871		
				Purchase Order: PO0055264	26872	\$120.75
				ADVERTISING Reprint Budget engagement on coroplast Inv. 26872		
				Purchase Order: PO0055266	26873	\$630.00
				ADVERTISING 2000 Complimentry passes Inv. 26873		
				Purchase Order: PO0055267	26874	\$110.92
				ADVERTISING 100 Choose lloyd postcards inv. 26874		
			\$7,859.16			\$7,859.16