

ACCOUNTS PAYABLE REPORT

August 2024

Accounts Payable Report

For all payments made in August of 2024 for the City of Lloydminster

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
8/1/2024 to 8/2/2024	\$0.00	\$1,033,928.75	\$0.00	\$1,033,928.75
8/3/2024 to 8/9/2024	\$36,524.45	\$1,707,207.57	\$0.00	\$1,743,732.02
8/10/2024 to 8/16/2024	\$7,435.57	\$6,141,092.86	\$777,388.01	\$6,925,916.44
8/17/2024 to 8/23/2024	\$65,296.92	\$1,676,181.15	\$0.00	\$1,741,478.07
8/24/2024 to 8/30/2024	\$992,569.09	\$7,871,875.74	\$547,101.82	\$9,411,546.65
	\$1,101,826.03	\$18,430,286.07	\$1,324,489.83	\$20,856,601.93

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-4WAY001 4-Way Electrical Services Ltd.						
0026273	8/30/2024	EFT	\$3,218.25	Purchase Order: PO0048046 SERVICE CALL March 2024 gas detection system repairs	IR8931	\$3,218.25
			\$3,218.25			\$3,218.25
CI-AALB001 Gerald Aalbers						
0026108	8/16/2024	EFT	\$3,123.19	MCMC Stampede Meeting Gov of AB Meetings	REIMBURSE20240709 REIMBURSE20240724	\$1,998.90 \$1,124.29
			\$3,123.19			\$3,123.19
CI-ABSA001 Alberta Boilers Safety o/a ABSA						
0026274	8/30/2024	EFT	\$165.06	Purchase Order: PO0048341 COMPLIANCE INSPECTION Compliance Inspection 2024-07-16	SC138544	\$165.06
			\$165.06			\$165.06
CI-AGAT001 Agat Laboratories Ltd.						
0026013	8/9/2024	EFT	\$1,214.85	Purchase Order: PO0047914 TOXICITY JUL 8 24281711E	24281711E	\$1,214.85
0026109	8/16/2024	EFT	\$1,214.85	Purchase Order: PO0048170 TOXICITY APRIL 30 2024 PASS 24279054E	24279054E	\$1,214.85
0026174	8/23/2024	EFT	\$1,618.89	Purchase Order: PO0048005 ANALYTICAL TESTS	24248576E	\$1,618.89
			\$4,048.59			\$4,048.59
CI-ALBE015 1823625 Alberta Ltd. o/a Marshall Lines 2014						
0026014	8/9/2024	EFT	\$54,390.00	Purchase Order: PO0047837 CRACK SEALING Crack Sealing: Hot Pour crack sealing Streets	827	\$48,562.50
				Purchase Order: PO0047832 CRACK SEALING Crack Sealing: Hot pour sealing airport apron taxiway	828	\$5,827.50
			\$54,390.00			\$54,390.00
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0025939	8/2/2024	EFT	\$1,827.42	Purchase Order: PO0047585 REPLACE REAR TIRES	ME016321	\$1,827.42
0026015	8/9/2024	EFT	\$8,857.31	Purchase Order: PO0047818 REPLACE TIRES	ME016434	\$1,151.05
				Purchase Order: PO0047731 REPLACE TIRES/WHEEL ALIGNMENT	ME016435	\$1,289.64
				Purchase Order: PO0047690 REPLACE REAR TIRES	ME016438	\$3,615.61
				Purchase Order: PO0047748 REPLACE TIRES/WHEEL ALIGNMENT	ME016440	\$1,919.22
				Purchase Order: PO0047774 REPLACE TIRES	ME016524	\$881.79
0026175	8/23/2024	EFT	\$1,248.06	Purchase Order: PO0047985 REPLACE TIRES REPLACE TIRES	ME016437	\$1,248.06
			\$11,932.79			\$11,932.79

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CI-ALBE045 1261698 Alberta Ltd.						
010837	8/21/2024	Cheque	\$235.05	Incorrect Utility Payment	887408	\$235.05
			\$235.05			\$235.05
CI-AMAR001 Arlene Amar						
0026016	8/9/2024	EFT	\$151.19	Boot Allowance	REIMBURSE20240726	\$151.19
			\$151.19			\$151.19
CI-AMSC001 AMSC Insurance Services Ltd						
0026275	8/30/2024	EFT	\$350.00	Purchase Order: PO0048377	46097	\$88.00
				AUTOMOBILE POLICY ENDORSEMENT Inv# 46097		
				Purchase Order: PO0048403	46120	\$262.00
				AUTOMOBILE POLICY ENDORSEMENT Invoice# 46120		
			\$350.00			\$350.00
CI-ANDE007 Alan Anderson						
010838	8/21/2024	Cheque	\$16.00	July 8 Consignment Payout	20240708	\$16.00
			\$16.00			\$16.00
CI-ANDY001 Andy Holt Communications Ltd o/a A-Squared Communications						
0025940	8/2/2024	EFT	\$2,047.50	Purchase Order: PO0047789	1212-005	\$2,047.50
				CONTRACTED SERVICES Producing the filming of Jess Moskaluke		
			\$2,047.50			\$2,047.50
CI-ARIE001 Donna and Richard Arie						
0026276	8/30/2024	EFT	\$405.11	Heritage Day Supplies	20240822	\$405.11
			\$405.11			\$405.11
CI-ARNO003 Arnold Earthmoving Ltd.						
0026110	8/16/2024	EFT	\$575,001.32	Purchase Order: PO0048049	1239-CAP	\$575,001.32
				PROFESSIONAL SERVICES 3906 - Landscaping		
				PROFESSIONAL SERVICES 3945 - Project Management		
			\$575,001.32			\$575,001.32
CI-ASLP001 ASL Paving Ltd						
0026176	8/23/2024	EFT	\$1,038,096.05	Purchase Order: PO0048310	00039061	\$52,657.40
				PATCHING PROGRAM COL - 2022-2024 Patching Program - June 2024		
				Purchase Order: PO0048309	00039062	\$27,861.93
				PATCHING PROGRAM COL - 2022-2024 Patching Program - July 2024		
				Purchase Order: PO0048311	00039064	\$436,449.94
				PATCHING PROGRAM COL - 2022-2024 Patching Program - May 2024		
				Purchase Order: PO0048188	00039094-CAP	\$521,126.78
				PROFESSIONAL SERVICES 3802 - Sidewalk		
				PROFESSIONAL SERVICES 3810 - Collector - ACP - Hot Mix		
				PROFESSIONAL SERVICES 3839 - Landscaping		
				PROFESSIONAL SERVICES 3846 - Engineering/Project Management		
0026277	8/30/2024	EFT	\$10,327.17	Purchase Order: PO0048472	32401-31766	\$3,297.93
				COLD MIX High Performance Cold Mix		

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0026277	8/30/2024	EFT	\$10,327.17	Purchase Order: PO0048373 12.5 MM S1 W/ ANTI-STRIP 12.5mm S1 w/Anti-strip	32401-31772	\$2,249.36
				Purchase Order: PO0048389 12.5 MM S1 W/ ANTI-STRIP 12.5mm S1 w/ Anti-strip	32401-31780	\$4,779.88
			\$1,048,423.22			\$1,048,423.22
CI-ASSO001 The Association of Prof Eng & Geoscientists of AB						
010832	8/14/2024	Cheque	\$525.00	Purchase Order: PO0047828 PROFESSIONAL SERVICES 0001 - APEGA 2024 Membership	2362161	\$525.00
			\$525.00			\$525.00
CI-ASSO003 Associated Fire Safety Group Inc.						
0026017	8/9/2024	EFT	\$3,353.70	Purchase Order: PO0047085 CAPITAL PURCHASE Capital Purchase: New Fire Truck - Parts	00010922-CAP	\$3,353.70
			\$3,353.70			\$3,353.70
CI-ASSU001 Assure Occupational Testing Inc.						
010855	8/28/2024	Cheque	\$3,000.00	Initial Grant Payment	DF-BI1-2024	\$3,000.00
			\$3,000.00			\$3,000.00
CI-ASTE001 Astec Safety Inc						
0025941	8/2/2024	EFT	\$731.72	Purchase Order: PO0047896 FIRE EXTINGUISHER INSPECTIONS Fire Extinguisher Inspection	103461	\$695.17
				Purchase Order: PO0047153 LF FIRE EX ANNUAL SERVICE 104207	104207	\$36.55
0026018	8/9/2024	EFT	\$434.19	Purchase Order: PO0047954 SUPPLIES AED sign & F781M160 CSA Type 2	105508	\$125.80
				Purchase Order: PO0047836 SS25FE 2.5LB FIRE EXTINGUISHER	105616	\$308.39
			\$1,165.91			\$1,165.91
CI-AUTH002 Saskatchewan Health Authority - RRPL						
0026177	8/23/2024	EFT	\$92.00	Purchase Order: PO0048089 CONTRACTED SERVICES Regular Panel - IP Shallow End	2200278	\$23.00
				Purchase Order: PO0048088 CONTRACTED SERVICES Regular Panel - Dunk Tank	2200279	\$23.00
				Purchase Order: PO0048087 CONTRACTED SERVICES Regular Panel - Whirlpool	2200280	\$23.00
				Purchase Order: PO0048090 CONTRACTED SERVICES Regular Panel - Deep End	2200352	\$23.00
			\$92.00			\$92.00
CI-AUTO001 Automated Aquatics Canada Inc						
0025942	8/2/2024	EFT	\$1,239.84	Purchase Order: PO0047566 MAINTENANCE Alkalinity Tablet MAINTENANCE CYA Tablet MAINTENANCE DPD #1 Free Chlorine MAINTENANCE DPD #3 Total Chlorine	0000118763	\$519.75

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0025942	8/2/2024	EFT	\$1,239.84	MAINTENANCE Phenol Red Tablet Purchase Order: PO0047565	0000118764	\$364.77
				MAINTENANCE Alkalinity Tablet MAINTENANCE DPD #1 Free Chlorine MAINTENANCE DPD #3 Total Chlorine MAINTENANCE Phenol Red Tablet Purchase Order: PO0047564	0000118765	\$355.32
0026019	8/9/2024	EFT	\$164.85	MAINTENANCE Alkalinity Tablet MAINTENANCE DPD #1 Free Chlorine MAINTENANCE DPD #3 Total Chlorine MAINTENANCE Phenol Red Tablet Purchase Order: PO0047725	0000119039	\$164.85
0026278	8/30/2024	EFT	\$2,558.02	MAINTENANCE Injection Fitting SHIPPING Freight Purchase Order: PO0048134	0000119514	\$1,887.38
				MAINTENANCE Mer Made Cover & Gasket MAINTENANCE Sil Kleer - 25lb MAINTENANCE Sodium Bicarbonate Purchase Order: PO0048314	0000119720	\$670.64
				MAINTENANCE 2" Top Mount MPV MAINTENANCE Praher 2" Unions		
			\$3,962.71			\$3,962.71
CI-AXER001 Rica Ventures Inc. o/a Axe Rising						
0026178	8/23/2024	EFT	\$1,522.50	Purchase Order: PO0048161	AXE1777	\$1,522.50
				BOOKING FOR AXE EVENT Booking for axe event August 5,2024 10am Mobile Axe Throwing INFLATABLE TIC TAC TOE GAME Inflatable tic tac toe game 10am-3pm		
			\$1,522.50			\$1,522.50
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0026279	8/30/2024	EFT	\$394.67	Purchase Order: PO0048288	20011	\$394.67
				CONTRACTED SERVICES Repair Chainlink Fence		
			\$394.67			\$394.67
CI-BARE001 Bar Engineering Co. Ltd.						
0025943	8/2/2024	EFT	\$5,063.45	Purchase Order: PO0047859	0045363-CAP	\$1,330.06
				PROFESSIONAL SERVICES 3846 - Lake J Control Structure Purchase Order: PO0047651	0045364-CAP	\$3,733.39
				PARKVIEW GREENSPACE DESIGN INV 0045364		
			\$5,063.45			\$5,063.45
CI-BARR003 Barricades and Signs Ltd.						
0026280	8/30/2024	EFT	\$1,857.90	Purchase Order: PO0047813	65335	\$1,857.90
				BREAKAWAY Fixable breakaways CS11 Traffic Pattern Change sign CS8 Lane Control sign		

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			\$1,857.90	REPAIR KIT repair kit to fix the repairable breakaway SK-RA-1-T3/45 3 way tab sign		\$1,857.90
CI-BATT001 Battery World						
0026020	8/9/2024	EFT	\$244.04	Purchase Order: PO0047945	85393	\$244.04
			\$244.04	12V DC BATTERY 12V DC BATTERY		\$244.04
CI-BATT006 Battery World (Edmonton) Inc						
010799	8/7/2024	Cheque	\$1,913.19	Payment	906043	\$1,913.19
			\$1,913.19			\$1,913.19
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0025944	8/2/2024	EFT	\$73,054.24	Purchase Order: PO0047608	504336-CAP	\$73,054.24
				CAPITAL PROJECT ACTIVITY 0100 - SSC FURNITURE REPLACEMENT		
0026021	8/9/2024	EFT	\$2,612.35	Purchase Order: PO0047770	339566	\$406.71
				OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK		
				OS1903 BIG TAB POCKET, INSERTABLE (#11903)		
				OS500 STANDARD STAPLES, 5000 PER BOX (#99500)		
				OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061)		
				OS6249 LETTER SIZE REPORT COVERS/HILROY (#6249)		
				OS654 POST-IT NOTES NEON 3inX3in (EACH)		
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
				Purchase Order: PO0047879	339566-01	\$352.70
				OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK		
				OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE		
				OS7213 HANGING FOLDERS, STANDARD GREEN, LEGAL SIZE		
				OS8844 REEL WITH EZE-CLIP & ID CARD, BLK (#BAU68844)		
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
				Purchase Order: PO0046703	339566-02	\$268.76
				RUBBER BANDS RUBBER BANDS		
				Purchase Order: PO0047930	339646	\$1,584.18
				CH767 SWIFFER DUSTER REFILLS (10 PER PACK)		
				CH9811 SUNLIGHT DISH SOAP 1.2L		
				OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10)		
				OS545 STAPLER/FULL STRIP BLACK (#54501)		
				OS60 SCOTCH TAPE DISPENSER (#C60-SIL)		
				OS9797 D-RING BINDER 4in		
0026179	8/23/2024	EFT	\$229.93			(\$107.07)
				Purchase Order: PO0048077	339646-01	\$427.27
				CH161 GLAD COMPOST BAGS		
				CH767 SWIFFER DUSTER REFILLS (10 PER PACK)		
				CH9811 SUNLIGHT DISH SOAP 1.2L		
				Purchase Order: PO0048058	339646-02	\$25.17
				CH9811 SUNLIGHT DISH SOAP 1.2L		

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0026179	8/23/2024	EFT	\$229.93	Purchase Order: PO0047984 OS3951 POST-IT NOTES 3in X 3in OS4560 MEMO NOTEBOOK, WIRE BINDING, ASSORTED COLOURS (3in X 5in) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	339688	\$153.32
0026281	8/30/2024	EFT	\$1,312.23	Purchase Order: PO0048209 CH767 SWIFFER DUSTER REFILLS (10 PER PACK)	339646-03	\$102.63
				Purchase Order: PO0048083 SSC FURNITURE	506579	\$1,209.60
			\$77,208.75			\$77,477.51
CI-BELL002 Bell Canada						
0026180	8/23/2024	EFT	\$1,163.14	Bell [REDACTED] Bell [REDACTED]	[REDACTED]	\$1,044.75 \$118.39
			\$1,163.14			\$1,163.14
CI-BEND004 Greg Bendick						
010805	8/7/2024	Cheque	\$2,577.07	[REDACTED] Payment	914018	\$2,577.07
			\$2,577.07			\$2,577.07
CI-BERG001 Berg Industrial Service Inc.						
0026022	8/9/2024	EFT	\$68,358.38	Purchase Order: PO0047901 SERVICE CALL rebuild jack screw compressor 1	4317	\$3,619.90
				Purchase Order: PO0047903 SERVICE CALL low suction pressure issue	4318	\$882.40
				Purchase Order: PO0047904 HEAT EXCHANGER REPLACEMENT 50% down payment of project value	4344	\$24,235.07
				Purchase Order: PO0047522 SERVICE CALL replace head cooling gaskets	4345	\$3,778.89
				Purchase Order: PO0047881 HEAT EXCHANGER REPLACEMENT 40% progress of project value	4363	\$19,388.06
				Purchase Order: PO0047882 ADDITIONAL WORK assemble new cylinder sleeves PST PST	4366	\$1,969.12
				Purchase Order: PO0047884 UPGRADE RELIEF LINES 10% remain of project value	4367	\$6,217.58
				Purchase Order: PO0047885 HEAT EXCHANGER REPLACEMENT 10% rmain of project value	4368	\$4,847.01
				Purchase Order: PO0047586 SERVICE CALL condenser fan blown fuse	4371	\$656.74
				Purchase Order: PO0047601 SERVICE CALL NH3 leak	4372	\$152.78
				Purchase Order: PO0047949 SUPPLY & INSTALL new valve & union on high side float	4374	\$1,846.95
				Purchase Order: PO0047952 SERVICE CALL system high level	4375	\$763.88

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0026181	8/23/2024	EFT	\$5,102.99	Purchase Order: PO0048043 SERVICE CALL remove brine pump	4381	\$4,320.70
				Purchase Order: PO0048044 SERVICE CALL Supply & Install oil pressure gauge C#3	4384	\$181.78
				Purchase Order: PO0048045 PST PST	4385	\$600.51
				START UP start up ice plant for bldg cooling		
			\$73,461.37			\$73,461.37
CI-BEXO001 Bexson Construction Ltd.						
0026023	8/9/2024	EFT	\$184,193.62	Purchase Order: PO0041109 BAC ENVELOPE REHABILITATION Progress Application No. 1 - HOLDBACK	J007214-CAP-HB	\$12,086.87
				Purchase Order: PO0041567 BIOCLEAR REHAB HOLDBACK HOLDBACK - Progress Application #2	J007246-CAP-HB	\$9,293.55
				Purchase Order: PO0042433 BAC REHAB - PROGRESS APP #3 HO HOLDBACK	J007290-CAP-HB	\$27,034.52
				Purchase Order: PO0042984 BIOCLEAR REHAB - PROG. APP. 4 HOLDBACK	J007334-CAP-HB	\$60,650.44
				Purchase Order: PO0043460 BAC REHAB - PROGRESS APP #5 Holdback	J007374-CAP-HB	\$25,114.37
				Purchase Order: PO0044049 BAC ENVELOPE REHABILITATION Prog App No. 6 - HOLDBACK	J007438-CAP-HB	\$9,361.74
				Purchase Order: PO0044479 BIOCLEAR REHAB - PROG APP #7 HOLDBACK	J007466-CAP-HB	\$16,382.00
				Purchase Order: PO0045139 BAC RENOVATION - PROGRESS #8 Holdback	J007506-CAP-HB	\$17,442.10
				Purchase Order: PO0045616 BAC REHAB - PROGRESS #9 - HOLD holdback	J007545-CAP-HB	\$3,104.16
				Purchase Order: PO0047036 BAC RENO - PROGRESS #10 HOLDBACK	J007626-CAP-HB	\$3,723.87
0026282	8/30/2024	EFT	\$116,077.50	Purchase Order: PO0048178 CAPITAL PROJECT ACTIVITY 0100- MAIN DESK NEW CONSTRUCTION	J007706-CAP	\$116,077.50
			\$300,271.12			\$300,271.12
CI-BIGH001 Big Hill Services Ltd.						
0026111	8/16/2024	EFT	\$184.14	Purchase Order: PO0047992 SUPPLIES plexiglass polish - Novus #2	33647	\$184.14
			\$184.14			\$184.14
CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD						
0025945	8/2/2024	EFT	\$1,399.41	Purchase Order: PO0047720 TEMP ELEC HOOKUP - TRASH PUMP 96324	96324	\$1,173.89
				Purchase Order: PO0047929 GRINDER SOLENIOD REPLACEMENT 96397	96397	\$225.52
0026024	8/9/2024	EFT	\$571.44	Purchase Order: PO0047580 TROUBLESHOOT LIME SYSTEM FAULT	95473	\$571.44

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0026182	8/23/2024	EFT	\$2,393.36	Purchase Order: PO0048273 TROUBLE SHOOT VFD	96254	\$1,174.38
				Purchase Order: PO0048272 ELECTRICIAN & SERVICE VEHICLE	96260	\$207.80
				Purchase Order: PO0048270 CABLE SUPPORT GRIP	NJL2229	\$1,011.18
0026283	8/30/2024	EFT	\$1,006.24	Purchase Order: PO0048208 DP#4 VFD FAN COOLING FAULT	CRB582	\$234.95
				Purchase Order: PO0048464 TWO VALVES FOR SLUDGE PUMPS CRBMO086	CRBMO086	\$771.29
			\$5,370.45			\$5,370.45
CI-BJCL003 2341497 Alberta Inc. o/a BJ Cleaners						
0026025	8/9/2024	EFT	\$42.83	Purchase Order: PO0046030 COVERALL DRY CLEANING	200545	\$37.18
				Purchase Order: PO0046039 COVERALL DRY CLEANING	201671	\$5.65
			\$42.83			\$42.83
CI-BLUE003 The Blue Spruce Builder Inc						
010817	8/7/2024	Cheque	\$1,000.00	Refund	868102	\$1,000.00
			\$1,000.00			\$1,000.00
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0025946	8/2/2024	EFT	\$945.00	Purchase Order: PO0047648 CONTRACTED SERVICES Clean Portable Toilets CONTRACTED SERVICES Portable Toilet Rentals	20624	\$945.00
			\$945.00			\$945.00
CI-BOBS001 101069873 Saskatchewan Ltd. o/a Bobs Backhoe - CI-BOBS001						
0026026	8/9/2024	EFT	\$27,048.00	Purchase Order: PO0047920 PROFESSIONAL SERVICES Landfill Cell 1.4 Clay Haul	20556-CAP	\$27,048.00
			\$27,048.00			\$27,048.00
CI-BORD004 Border City Concrete Ltd.						
0026284	8/30/2024	EFT	\$5,327.73	Purchase Order: PO0047411 JULY CONCRETE INV60480	60480	\$5,327.73
			\$5,327.73			\$5,327.73
CI-BORD010 Border Paint & Color Centre						
010840	8/21/2024	Cheque	\$627.90	Purchase Order: PO0047602 ULTRA SPEC 500EXTERIOR LOW LUS Inv 52596 Jul 12/24 Legion Ball Diamonds	00052596	\$627.90
			\$627.90			\$627.90
CI-BORD017 101164626 Saskatchewan Ltd o/a Border City Furniture						
010836	8/21/2024	Cheque	\$1,892.68	Building Improvement Grant	DF-BI2-2024	\$1,892.68
			\$1,892.68			\$1,892.68
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						

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0026285	8/30/2024	EFT	\$3,737.73	Purchase Order: PO0047829 REPLACE AIR CONDITIONING	213135	\$3,737.73
			\$3,737.73			\$3,737.73
CI-BOWE003 Donald Bowey						
0026183	8/23/2024	EFT	\$19.60	Mileage	REIMBURSE20240814	\$19.60
			\$19.60			\$19.60
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0025947	8/2/2024	EFT	\$18.82	Purchase Order: PO0047906 FINANCE CHARGES	FC 1034	\$18.82
0026184	8/23/2024	EFT	\$944.57	Purchase Order: PO0048149 LIBRARY DATA ASSURE	107772	\$208.95
				Purchase Order: PO0048151 LIBRARY MANAGED SERVICES	107773	\$735.62
			\$963.39			\$963.39
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						
0026027	8/9/2024	EFT	\$745,619.68	Purchase Order: PO0047835 AIR CONDITINING LINES	4656745	\$1,169.68
				Purchase Order: PO0044847 850L CRAWLER DOZER INV7228681	7228681-CAP	\$744,450.00
			\$745,619.68			\$745,619.68
CI-BRIN002 Brink's Capital Canada Ltd.						
0025948	8/2/2024	EFT	\$4,644.16	Purchase Order: PO0047754 JULY 2024 BRINKS SERVICES July 2024 Brinks Services PST PAID PST Paid	1000011260	\$4,644.16
			\$4,644.16			\$4,644.16
CI-BROD001 Brodsky Construction Inc.						
0026112	8/16/2024	EFT	\$710,361.65	Purchase Order: PO0048184 PROFESSIONAL SERVICES 3913 - Landfill PROFESSIONAL SERVICES 3945 - Project Management	1101-CAP	\$710,361.65
			\$710,361.65			\$710,361.65
CI-CALI001 Caliber Clean Ltd. - REFUNDS						
010823	8/14/2024	Cheque	\$184.28	Closed Utility Account	876250	\$184.28
			\$184.28			\$184.28
CI-CANA010 Canadian National Railway Company						
0026113	8/16/2024	EFT	\$4,842.00	Purchase Order: PO0048069 CTA SIGNAL WITH GATES MAINT INV91747753	91747753	\$3,631.50
				Purchase Order: PO0048071 CTA SIGNAL WITH GATES MAINT INV91747755	91747755	\$1,210.50
0026185	8/23/2024	EFT	\$2,421.00	Purchase Order: PO0048070 CTA SIGNAL WITH GATES MAINT INV91747754	91747754	\$2,421.00
			\$7,263.00			\$7,263.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-CANA011 Canadian Pacific Railway Company						
0026028	8/9/2024	EFT	\$1,974.05	Purchase Order: PO0047868	1000-0011159431	\$1,941.50
				SCHEDULED CROSSING WARNING MAI Ref # 10963 - INV1000-0011159431		
				SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV1000-0011159431		
				SCHEDULED CROSSING WARNING MAI Ref # 2319 - INV1000-0011159431		
				SCHEDULED CROSSING WARNING MAI Ref # 3653 - INV1000-0011159431		
				SCHEDULED CROSSING WARNING MAI Ref # 9170 - INV1000-0011159431		
				Purchase Order: PO0047800	1000-2000180979	\$32.55
				PIPE CROSSING AGREEMENT - 2024 1000-2000180979		
			\$1,974.05			\$1,974.05
CI-CANO001 Canon Canada Inc.						
0026286	8/30/2024	EFT	\$136.76	Purchase Order: PO0048152	4030576663	\$136.76
				OVERSIZED PLOTTER MAINT		
			\$136.76			\$136.76
CI-CANS002 Cansel Survey Equipment Inc.						
0026186	8/23/2024	EFT	\$1,575.00	Purchase Order: PO0046656	91469324	\$1,575.00
				SWM-CANNET GPS SWM-CANNET GPS		
			\$1,575.00			\$1,575.00
CI-CAPI003 Capital H2O Systems Inc.						
0026187	8/23/2024	EFT	\$96.60	Purchase Order: PO0047963	20028	\$96.60
				O-RINGS FOR CHEMICAL PUMPS 20028		
			\$96.60			\$96.60
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0026188	8/23/2024	EFT	\$909.05	Purchase Order: PO0047987	30882	\$909.05
				ICE KNIFE SHARPENING sharpen ice knife & extra grind		
			\$909.05			\$909.05
CI-CENT005 Central Towing & Recovery Ltd.						
0026189	8/23/2024	EFT	\$254.10	Purchase Order: PO0048277	25239	\$127.05
				FLAT DECK TOW Flat Deck Tow from 37 Street & 57 Avenue to City Op Centre		
				Purchase Order: PO0048278	25320	\$127.05
				FLAT DECK TOW 2022 Ford F150 from 2814 45 Avenue to City Op Centre		
0026287	8/30/2024	EFT	\$254.10	Purchase Order: PO0048402	25873	\$254.10
				FLAT DECK TOW Towed 3 golf carts from LGCC to Weaver then picked up from Weaver and back to LGCC Aug 5/ 24		
				FUEL SURCHARGE Fuel Surcharge		
			\$508.20			\$508.20
CI-CERT002 Certified Tracking Solutions, Inc.						
0026288	8/30/2024	EFT	\$2,044.09	Purchase Order: PO0048261	INV517570	\$2,044.09
				SUBSCRIPTION FEE Subscription Fee for Pro from 9/1/2024 to 9/30/2024		
			\$2,044.09			\$2,044.09
CI-CHEM001 Chemtrade West Limited Partnership						

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0025949	8/2/2024	EFT	\$21,581.07	Purchase Order: PO0047475 618507 ALUM (BULK LIQ) - 1760	90125424	\$21,581.07
0026029	8/9/2024	EFT	\$12,971.29	Purchase Order: PO0047172 718507 Alum	90120697	\$12,971.29
			\$34,552.36			\$34,552.36
CI-CHEM004 Chemisphere Solutions Ltd						
0026030	8/9/2024	EFT	\$1,207.50	Purchase Order: PO0045999 CHEMISOL 205L DRUM INV027690	IN027690	\$1,207.50
			\$1,207.50			\$1,207.50
CI-CHOI002 Janzer Holdings Inc o/a 1st Choice Auto Detailing Ltd						
0026031	8/9/2024	EFT	\$1,968.75	Purchase Order: PO0047344 SPRAY ON BOX LINER Spray on Box Liner - Unit 23-54 SPRAY ON BOX LINER Spray on Box Liner - Unit 23-54	1291	\$656.25
				Purchase Order: PO0047346 SPRAY ON BOX LINER Spray on Box Liner - Unit 23-55 SPRAY ON BOX LINER Spray on Box Liner - Unit 23-55	1302	\$656.25
				Purchase Order: PO0047347 SPRAY ON BOX LINER Spray on Box Liner - Unit 23-61 SPRAY ON BOX LINER Spray on Box Liner - Unit 23-61	1312	\$656.25
			\$1,968.75			\$1,968.75
CI-CIMA003 CIMA Canada Inc						
0026032	8/9/2024	EFT	\$16,684.50	Purchase Order: PO0047099 PROGRESS PAYMENT #2	076833-CAP	\$16,684.50
			\$16,684.50			\$16,684.50
CI-CIRQ001 Cirque Luzdalia						
010857	8/28/2024	Cheque	\$500.00	██████████ Deposit	244194	\$500.00
			\$500.00			\$500.00
CI-CLEA003 Cleartech Industries Inc.						
0025950	8/2/2024	EFT	\$6,309.38	Ref Inv 1105422 Ref Inv 1113881 Ref Inv 1123034 Ref Inv 1121697 Purchase Order: PO0047391 618505 CHLORINE (LIQ. GAS)) - PPCL2-07 CONTAINER DEPOSIT INV1123034	CM364850CR CM375584CR CM375585CR CM376202CR INV1123034	(\$420.00) (\$2,100.00) (\$341.66) (\$514.50) \$9,685.54
0026033	8/9/2024	EFT	\$18,194.13	Purchase Order: PO0047806 718506 Citric Acid 50% Solution CITRIC CONTAINER DEPOSIT INV1120741 Purchase Order: PO0047452 618501 POLY (NALCOLYTE 8184) G.8184.05 Purchase Order: PO0047742 MAINTENANCE Container Deposit	INV1120741 INV1123179 INV1123558	\$10,163.47 \$5,269.32 \$1,115.36

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026033	8/9/2024	EFT	\$18,194.13	MAINTENANCE Sodium Hypochlorite MAINTENANCE Wood Pallet Deposit Purchase Order: PO0047815	INV1124264	\$1,645.98
0026190	8/23/2024	EFT	\$8,931.74	SODIUM CONTAINER DEPOSIT INV1124264 SODIUM HYPOCHLORITE INV1124264 SODIUM WOOD PALLET DEPOSIT INV1124264 Ref Inv 1118483 Ref Inv 1122274 Ref Inv 1123558 Purchase Order: PO0048059 ACTIVATED CARBON Purchase Order: PO0048078 MAINTENANCE Container Deposit MAINTENANCE Sodium Hypochlorite MAINTENANCE Wood Pallet Deposit Purchase Order: PO0048082	CM377494CR CM377495CR CM377497CR INV1122263 INV1125602 INV1125603	(\$225.75) (\$78.75) (\$514.50) \$8,001.00 \$1,114.37 \$635.37
0026289	8/30/2024	EFT	\$1,112.74	MAINTENANCE Container Deposit MAINTENANCE Sodium Hypochlorite MAINTENANCE Wood Pallet Deposit Purchase Order: PO0048147	INV1126709	\$1,112.74
			\$34,547.99			\$34,547.99
CI-CLIN001 Meridian Clinic						
010850	8/21/2024	Cheque	\$100.00	Purchase Order: PO0048124 NON OCCUPATIONAL Completion of paperwork - Dr Costa	4477	\$100.00
			\$100.00			\$100.00
CI-CLOV001 Cloverdale Paint Inc.						
0026034	8/9/2024	EFT	\$2,643.90	Purchase Order: PO0047721 GLASS BEADS INV045060166	045060166	\$2,643.90
0026290	8/30/2024	EFT	\$7,931.70	Purchase Order: PO0047799 GLASS BEADS INV045060278	045060278	\$7,931.70
			\$10,575.60			\$10,575.60
CI-COMM003 DB Perks & Associates Ltd o/a Commercial Aquatic Supplies						
0025951	8/2/2024	EFT	\$582.70	Purchase Order: PO0047599 MAINTENANCE Spectrum Replacement Battery SHIPPING Freight	IN104221	\$582.70
			\$582.70			\$582.70
CI-COMM009 Commercial Truck Equipment Corp.						
010859	8/28/2024	Cheque	\$987,574.98	Purchase Order: PO0048453 CAPITAL PURCHASE Capital Purchase: New Fire Truck (Final Payment)	EM-04550817-1-CAP	\$972,936.09

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010859	8/28/2024	Cheque	\$987,574.98	Purchase Order: PO0048454 CAPITAL PURCHASE Capital Purchase: New Fire Truck - Parts (Siren, Helmet Holders, Seats, Toolboxes)	EM-04554780-1-CAP	\$14,638.89
			\$987,574.98			\$987,574.98
CI-COMP003 Compugen Inc.						
0025952	8/2/2024	EFT	\$14,560.00	Purchase Order: PO0047907 SWM-CISCO FLEX PLAN	5088919	\$14,560.00
			\$14,560.00			\$14,560.00
CI-CONQ001 Conquer Daylighting Ltd.						
0026035	8/9/2024	EFT	\$1,509.90	Purchase Order: PO0047887 SERVICE CALL hydro vac service SERVICE hydro vac service	727400	\$1,509.90
			\$1,509.90			\$1,509.90
CI-CONT005 Controlled Environment Technologies						
0025953	8/2/2024	EFT	\$210.00	Purchase Order: PO0046010 ANNUAL FUME HOOD TEST 362191	362191	\$210.00
			\$210.00			\$210.00
CI-CONV001 Convergent Technologies Ltd.						
0026191	8/23/2024	EFT	\$2,095.58	Purchase Order: PO0048247 LMA ALARM REPAIR	W1857226	\$2,095.58
0026291	8/30/2024	EFT	\$2,125.18	Purchase Order: PO0048248 LMA ALARM BATTERY REPLACEMENT	W1881436	\$695.35
				Purchase Order: PO0048342 SERVICE CALL north door card reader not functioning	W1900196	\$695.35
				Purchase Order: PO0048343 PARTS 12V 7AH SLA battery	W1901258	\$734.48
				SERVICE CALL battery trouble alarm active on panel		
			\$4,220.76			\$4,220.76
CI-COOP001 Cooper Concrete Construction Ltd.						
0026192	8/23/2024	EFT	\$72,114.00	Purchase Order: PO0048321 SIDEWALK REPAIR INV6963 - 6004 33 St	6963	\$6,431.25
				Purchase Order: PO0048322 CURB & GUTTER REPAIR INV6966 - 62 St between 66-73 Ave	6966	\$29,331.75
				Purchase Order: PO0048325 SIDEWALK, CURB, GUTTER REPAIR INV6968 - 52 St between 49 - 50 Ave	6968	\$4,956.00
				Purchase Order: PO0048326 SIDEWALK, CURB, GUTTER REPAIR INV6969 - CP Rail Repairs	6969	\$4,767.00
				Purchase Order: PO0048323 CURB & GUTTER REPAIR INV6975 - Job # AA-24-1	6975	\$14,658.00
				CURB & GUTTER REPAIR INV6975 - Job # AA-24-2		
				CURB & GUTTER REPAIR INV6975 - Job # AA-24-5		
				SIDEWALK REPAIR INV6975		

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0026192	8/23/2024	EFT	\$72,114.00	Purchase Order: PO0048324 EXTRA CURB & GUTTER INV6976 SIDEWALK REPAIR INV6976 SIDEWALK, CURB, GUTTER REPAIR INV6976 - Job # AA-24-3 SIDEWALK, CURB, GUTTER REPAIR INV6976 - Job # AA-24-4	6976	\$11,970.00
			\$72,114.00			\$72,114.00
CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs						
0026193	8/23/2024	EFT	\$8,376.20	Purchase Order: PO0048048 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (INV# 202286)	202286	\$8,376.20
			\$8,376.20			\$8,376.20
CI-CRAF001 Craftex Builders Inc.						
0026292	8/30/2024	EFT	\$142,895.09	Purchase Order: PO0048230 911 RENO - PROGRESS #9 SERT RENO - PROGRESS #9	24-065-CAP	\$142,895.09
			\$142,895.09			\$142,895.09
CI-CRES001 Crestline Coach Ltd						
0026194	8/23/2024	EFT	\$30,000.00	Purchase Order: PO0048198 BCC BUS DEPOSIT Deposit for Border City Connect Bus	17075	\$30,000.00
			\$30,000.00			\$30,000.00
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0025954	8/2/2024	EFT	\$123.00	Purchase Order: PO0047633 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE SUPPLY ACTIVITY 0001- SSC WATER SUPPLY	83136TN	\$27.00
				Purchase Order: PO0047597 ER - WATER	83525TN	\$53.00
				Purchase Order: PO0047582 CITY HALL - WATER	83543TN	\$43.00
0026036	8/9/2024	EFT	\$427.20	Purchase Order: PO0047955 SUPPLIES 18L Premium x 3	72927TN	\$30.00
				Purchase Order: PO0047974 WATER DELIVERED	7707870	\$88.20
				Purchase Order: PO0047975 WATER DELIVERED	77880TN	\$51.00
				Purchase Order: PO0046216 WATER DELIVERED	82870TN	\$51.00
				Purchase Order: PO0047727 WATER DELIVERY 18L Premium x4	83685TN	\$39.00
				Purchase Order: PO0047824 CITY HALL - WATER	84415TN	\$11.00
				Purchase Order: PO0046253 WATER DELIVERED	84520TN	\$87.00

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0026036	8/9/2024	EFT	\$427.20	Purchase Order: PO0047947 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	85097TN	\$43.00
				Purchase Order: PO0046885 WATER DELIVERED	85146TN	\$27.00
0026114	8/16/2024	EFT	\$27.00	Purchase Order: PO0048107 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE SUPPLY ACTIVITY 0001-SSC WATER	84821TN	\$27.00
0026195	8/23/2024	EFT	\$126.00	Purchase Order: PO0048347 WATER DELIVERED 6*18 L INV #83432TN 0709 LGCC	83432TN	\$46.50
				Purchase Order: PO0048346 WATER DELIVERED 3*18 L INV #84514TN 0723 LGCC	84514TN	\$24.75
				Purchase Order: PO0048283 WATER DELIVERED	85219TN	\$24.75
				Purchase Order: PO0047990 WATER DELIVERY 18L Premium x3	85222TN	\$30.00
0026293	8/30/2024	EFT	\$144.50	Purchase Order: PO0048381 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001- SSC WATER SUPPLY	83967TN	\$19.00
				Purchase Order: PO0048382 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE SUPPLY ACTIVITY 0001-SSC WATER SUPPLY	85519TN	\$19.00
				Purchase Order: PO0048284 WATER DELIVERED	85916TN	\$27.00
				Purchase Order: PO0048285 WATER DELIVERED	85990TN	\$17.50
				Purchase Order: PO0048420 SHIPPING FEE ACTIVITY-DELIVERY FEE SUPPLY ACTIVITY 0001- WATER SUPPLY	86529TN	\$35.00
				Purchase Order: PO0047933 CITY HALL - WATER	89516TN	\$27.00
\$847.70						\$847.70
CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service						
0026196	8/23/2024	EFT	\$564.98	Purchase Order: PO0048113 CONTRACTED SERVICES Semi Annual Maintenance	BX-62612	\$564.98
\$564.98						\$564.98
CI-CUPE001 C.U.P.E. Local #1015						
0026037	8/9/2024	EFT	\$11,348.84	2024-004683 2024-004848 2024-005166	2024-004683 2024-004848 2024-005166	\$11,331.98 \$10.11 \$6.75
0026197	8/23/2024	EFT	\$11,733.88	2024-005006	2024-005006	\$11,733.88
0026294	8/30/2024	EFT	\$10,981.76	2024-005382	2024-005382	\$10,981.76
\$34,064.48						\$34,064.48

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CI-CWPR001 CW Professional Services (Canada) ULC						
0026198	8/23/2024	EFT	\$420.00	CW Prof Service Mobility 08/24	2024-1509-0824	\$420.00
			\$420.00			\$420.00
CI-DANA001 Dana's Door Service						
0026295	8/30/2024	EFT	\$120.75	Purchase Order: PO0048397 OVERHEAD DOOR REPAIR	19639	\$120.75
			\$120.75			\$120.75
CI-DAWN001 Dawn Hames o/a Dawn Interiors & Fashions						
010844	8/21/2024	Cheque	\$1,500.00	Downtown Block Party Grant	DEG-BP-2024	\$1,500.00
			\$1,500.00			\$1,500.00
CI-DERK001 5 Star Services and Products Inc. (Derks & FiveStar The one stop						
0026296	8/30/2024	EFT	\$99.75	Purchase Order: PO0048415 NEW SHIFT FOR CHIEF BUCKINGHAM New Shirt for Chief Buckingham	163141RP	\$99.75
			\$99.75			\$99.75
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0026038	8/9/2024	EFT	\$5,225.00	Postage Replenishment	145326-0802	\$5,225.00
			\$5,225.00			\$5,225.00
CI-DOIT001 Do It Again Ranch Adventures						
0026297	8/30/2024	EFT	\$800.00	Purchase Order: PO0048196 HORSE DRAWN WAGON FOR HERITAGE Wagon and team for Heritage Day at Weaver Park	132	\$800.00
			\$800.00			\$800.00
CI-EDAE001 eda Environmental Ltd						
0026272	8/23/2024	EFT	\$423.99	Purchase Order: PO0047645 PM SUPPLIES FOR UV SYSTEM PM SUPPLIES FOR UV SYSTEM	0000051580	\$423.99
			\$423.99			\$423.99
CI-EDMO003 Edmonton Kenworth Ltd.						
0025955	8/2/2024	EFT	\$1,998.93	Purchase Order: PO0047241 AIR FILTER (AF25748FLG) AIR FILTER (AF25748FLG) AIR FILTER (AF25749FLG) AIR FILTER (AF25749FLG) EF1065 FUEL/WATER SEPERATOR FILTER (#FS1065FLG) EF21730 AIR FILTER ELEMENT (P621730) (#624-14) EF6011 OIL FILTER (#LF16011)(#248-13) EF6352 FLEETGAURD OIL FILTER (LF16352)	04LP394184	\$1,998.93
			\$1,998.93			\$1,998.93
CI-EDMO006 Edmonton Social Planning Council						
0026115	8/16/2024	EFT	\$1,500.00	Purchase Order: PO0048139 2024 ALWN MEMBERSHIP	2024143	\$1,500.00
			\$1,500.00			\$1,500.00
CI-EECO001 Eecol Electric Corp.						

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0026116	8/16/2024	EFT	\$236.61	Purchase Order: PO0047140 SOUND BOOTH REPLACEMENT INV #LM 0645073-CAP	LM 0645073-CAP	\$144.72
				Purchase Order: PO0047219 SOUND BOOTH REPLACEMENT INV #LM 0645180-CAP	LM 0645180-CAP	\$91.89
			\$236.61			\$236.61
CI-ELDO002 Eldorado Developments Ltd. o/a Vacdaddy.com/SGT Steam						
010802	8/7/2024	Cheque	\$4,830.00	Purchase Order: PO0048057 LGCC KITCHEN CLEANING INV 6948 APR 30, 2024	6948	\$4,830.00
			\$4,830.00			\$4,830.00
CI-EMCO001 Emco Corporation						
0026039	8/9/2024	EFT	\$6,404.73	Purchase Order: PO0047825 CV1301 BARREL FLANGE 8 HOLE # CAV281301 CV402 VALVE BALL TOP 4-1/2" (# CAV4024K) CV431 VALVE BALL PLASTIC SLEEVE # CAV431 CV44 ROD NUT (#46140) #CAV44 CV512 COTTER PIN # CAV30512A FH203 HOSE NOZZLE GASKET (#258792) FH5456 ROD CPLNG CLEVIS PIN (# 30-51-2T) (#305456)	739243000597	\$4,036.37
				Purchase Order: PO0047950 CV31 DRIP LEVER W/WASHER RETAINER #CAV31 #31 (558) CV422 VALVE BALL BOTTOM 4-1/2" (# CAV4224K)(#301140)	739243000598	\$2,368.36
			\$6,404.73			\$6,404.73
CI-ENTR001 Entrance Mats Cleaning Solutions						
0026200	8/23/2024	EFT	\$1,485.08	Purchase Order: PO0047943 RCMP MATS	724366	\$1,485.08
			\$1,485.08			\$1,485.08
CI-EXOV001 Element Materials Technology Canada Inc.						
0025956	8/2/2024	EFT	\$603.35	Purchase Order: PO0047802 A&W, BP'S MCDONALDS SOUTH 24-1465253	24-1465253	\$603.35
0026040	8/9/2024	EFT	\$603.35	Purchase Order: PO0047913 MONTANAS, ADM, MCDONALDS SOUTH 24-1468476	24-1468476	\$603.35
0026117	8/16/2024	EFT	\$603.35	Purchase Order: PO0048177 A&W, MCDONALDS WEST, BP'S 24-1469172	24-1469172	\$603.35
0026298	8/30/2024	EFT	\$1,810.05	Purchase Order: PO0048459 MONTANA, MCDO S, KFC, ADM 1/17 24-1435697	24-1435697	\$603.35
				Purchase Order: PO0048460 AW,MCDO S, ADM, KFC 3/20 24-1446969	24-1446969	\$603.35
				Purchase Order: PO0048462 MONTANA, KFC, MCDO W, ADM 6/19 24-1463754	24-1463754	\$603.35
			\$3,620.10			\$3,620.10
CI-FAST003 Amber Fast						
0026118	8/16/2024	EFT	\$43.05	FW Grant Pour Paint Libbie	REIMBURSE20240801	\$43.05

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			\$43.05			\$43.05
CI-FELD002 Feldspar Inc.						
010803	8/7/2024	Cheque	\$318.15	Purchase Order: PO0047714 BEDDING SAND/YD Inv 00058572 FUEL 1% Inv 00058572	00058572	\$318.15
010861	8/28/2024	Cheque	\$636.04	Purchase Order: PO0047740 MATERIALS - SIDEWALK REPAIR INV00058643	00058643	\$636.04
			\$954.19			\$954.19
CI-FERM001 Fer-Marc Equipment Ltd.						
0026299	8/30/2024	EFT	\$1,110.88	Purchase Order: PO0048115 ZP6642 BRG VERTICAL CONVEYOR (#1X-36642)	107817	\$1,110.88
			\$1,110.88			\$1,110.88
CI-FIRS005 First Truck Centre Inc						
0026041	8/9/2024	EFT	\$1,588.09	Purchase Order: PO0047948 FREIGHT CHARGE FREIGHT CHARGE YEARLY CVIP YEARLY CVIP	XA803499345:01	\$1,588.09
0026300	8/30/2024	EFT	\$776.97	Purchase Order: PO0048074 UPHOLSTERY CUSHION, COOL GREY UPHOLSTERY CUSHION, COOL GREY Purchase Order: PO0048122 MODULE-RESISTIVE INPUT (RX) 4P MODULE-RESISTIVE INPUT (RX) 4P	XA803499345:02 XA803499873:01	\$291.36 \$485.61
			\$2,365.06			\$2,365.06
CI-FISC001 Stephanie Fischer						
0025957	8/2/2024	EFT	\$280.42	Mileage Mileage	REIMBURSE20240703 REIMBURSE20240724	\$183.61 \$96.81
			\$280.42			\$280.42
CI-FLAS001 Flasch Management Ltd						
0026201	8/23/2024	EFT	\$2,649.57	Purchase Order: PO0047067 ATHLETIC FIELD CHALK - LEGION INV2715 0618 Purchase Order: PO0047331 ATHLETIC FIELD CHALK - LEGION inv 2773 0716	2715 2773	\$1,322.37 \$1,327.20
			\$2,649.57			\$2,649.57
CI-FLAT001 Flat Clothing Inc						
0026119	8/16/2024	EFT	\$264.80	July 2-31 Consignment Payout	20240731	\$264.80
			\$264.80			\$264.80
CI-FLOC001 Flocor						
0026042	8/9/2024	EFT	\$9,352.35	Purchase Order: PO0047834 WM58A 5/8 T-10 PLS P-CODER SA M3 (# ED2A31RPEM21)	6987795	\$9,352.35
0026202	8/23/2024	EFT	\$1,207.17	Purchase Order: PO0047820 CV152 BEARING HSG ASSEMBLY (#373141)	6988298	\$1,207.17
			\$10,559.52			\$10,559.52
CI-FORM001 Formidable Public Relations Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025958	8/2/2024	EFT	\$11,208.71	Purchase Order: PO0047870 COMMUNICATIONS AND MARKETING Communications and Marketing June 1 - 30, 2024	1060-CAP	\$11,208.71
0026301	8/30/2024	EFT	\$11,406.28	Purchase Order: PO0048449 COMMUNICATIONS AND MARKETING Comms Consultant July 1 - 30, 2024	1065-CAP	\$11,406.28
			\$22,614.99			\$22,614.99
CI-FORT006 Brandon Fortier						
010841	8/21/2024	Cheque	\$2,675.15	Payment	918021	\$2,675.15
			\$2,675.15			\$2,675.15
CI-FOWL003 Fowler Bauld & Mitchell Ltd.						
0025959	8/2/2024	EFT	\$24,645.39	Purchase Order: PO0047886 INDUSTRIAL INVENTORY ANALYSIS Industrial Inventory Analysis	2024-668-CAP	\$15,731.10
				Purchase Order: PO0047889 INDUSTRIAL INVENTORY ANALYSIS Industrial Inventory Analysis	2025-012-CAP	\$8,914.29
0026302	8/30/2024	EFT	\$3,146.22	Purchase Order: PO0048210 INDUSTRIAL INVENTORY ANALYSIS 2023-064 Industrial Inventory analysis	2025-172-CAP	\$3,146.22
			\$27,791.61			\$27,791.61
CI-GARD001 Garda Canada Security Corporation						
0026303	8/30/2024	EFT	\$5,159.70	Purchase Order: PO0048383 CONTRACTED SERVICES ACTIVITY 0003- SECURITY GUARD HOURS	9000503183	\$5,159.70
			\$5,159.70			\$5,159.70
CI-GEOR003 George Harris Collaborative Inc.						
0026203	8/23/2024	EFT	\$28,713.33	Purchase Order: PO0047982 FINAL REPORT Final Report (\$7165.00) (100%) OPERATIONAL FRAMEWORK Operational framework and interpretive plan (\$33,270) (100%) PRESENTATION AND ADOPTION Presentation and adoption (\$6857.50) (100%) PROJECT MANAGEMENT Project Management (\$10,682.50) (100%) MINUS CREDIT FROM BACKGROUND INFO COLLECTED AS PER INVOICE SITE DRAINAGE ASSESSMENT AND P Site drainage assessment and plan (\$43,983.00) (100%) SITE PLAN Site Plan (\$19,640.00) (100%) STAKEHOLDER AND PUBLIC ENGAGEM Stakeholder and Public Engagement (\$28,780.00) (100%)	510-23-724-CAP	\$28,713.33
			\$28,713.33			\$28,713.33
CI-GFLE001 GFL Environmental Inc						
0026204	8/23/2024	EFT	\$1,445.85	Purchase Order: PO0048138 PROFESSIONAL SERVICES 3945 - 2024 WSRP Dumpsters	0-Y30000028920-CAP	\$737.10
				Purchase Order: PO0048254 PROFESSIONAL SERVICES 3945 - 2024 SIP Local Garbage Bins	0-Y30000028921-CAP	\$708.75
0026304	8/30/2024	EFT	\$128,380.10	Purchase Order: PO0048192 CURBSIDE COLLECTION - JUL 24 Y30000028917	0-Y30000028917	\$128,380.10
			\$129,825.95			\$129,825.95
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026205	8/23/2024	EFT	\$2,320.50	Purchase Order: PO0048017 ADVERTISING Block Party Postcards ADVERTISING Contamination Road Closure ADVERTISING FCSS Grant application Inv. IN.07.30.24.01 ADVERTISING Heritage day ADVERTISING National Seniors day	IN.07.30.24.01	\$2,320.50
			\$2,320.50			\$2,320.50
CI-GLOB004 Global Industrial Canada, Inc.						
010804	8/7/2024	Cheque	\$9,011.42	Purchase Order: PO0047460 VIC JUBA ROOFGUARD SYSTEM	900527	\$9,011.42
			\$9,011.42			\$9,011.42
CI-GRAN001 Grand & Toy						
0025960	8/2/2024	EFT	\$93.33	Purchase Order: PO0047689 OFFICE SUPPLIES Post It Easel Pad OFFICE SUPPLIES White Copy Paper	V017359	\$93.33
			\$93.33			\$93.33
CI-GRAV002 Gravity Union Solutions Limited						
0026206	8/23/2024	EFT	\$1,883.44	Purchase Order: PO0048265 EDRM PROJECT Invoice# 3485	3485-CAP	\$1,883.44
			\$1,883.44			\$1,883.44
CI-GTPR001 GT Property Maintenance Ltd.						
0026305	8/30/2024	EFT	\$5,151.72	Purchase Order: PO0048437 CONTRACTED SERVICES ACTIVITY 0006-HAUL & PLACE BOULDERS/REPLACE BIKE RACK/SUPPLY & PLACE 12 SHRUBS	3071	\$5,151.72
			\$5,151.72			\$5,151.72
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0026306	8/30/2024	EFT	\$8,178.89	Purchase Order: PO0046993 GEAR INSPECTIONS Gear Inspections - June Purchase Order: PO0047060 FREIGHT CHARGES Freight Charges RESCUE RANDY Rescue Randy	30141911 30146098	\$4,039.61 \$4,139.28
			\$8,178.89			\$8,178.89
CI-HACH001 Hach Sales and Service Canada LP.						
0025961	8/2/2024	EFT	\$10,830.77	Purchase Order: PO0046105 Purchase Order: PO0047804 WWTF LAB SUPPLIES 353972 Supplies Return	351674 353972 354887CR	\$10,979.66 \$2,321.76 (\$2,470.65)
0026120	8/16/2024	EFT	\$251.48	Purchase Order: PO0048171 GRDTD CYLINDER 1000ML 357464 Purchase Order: PO0047753 HYDROGEN PEROXIDE (30%) Lab sanitizer for deionizer	357464 358291	\$61.43 \$190.05

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0026207	8/23/2024	EFT	\$7,052.36	Purchase Order: PO0048274 VARIOUS ITEMS	352303	\$7,052.36
			\$18,134.61			\$18,134.61
CI-HARR002 Harris Electric Co Ltd.						
0025962	8/2/2024	EFT	\$10,298.46	Purchase Order: PO0047729 ELECTRICAL INSPECTION FEE INV #37942 MAY 15, 2024 LEGION BALL PARK SOUND BOOTH REPLACEMENT INV #37942 MAY 15, 2024 LEGION BALL PARK	37942-CAP	\$10,298.46
			\$10,298.46			\$10,298.46
CI-HAYN001 Kiera Haynes						
0026121	8/16/2024	EFT	\$18.89	Mileage Mileage & Supplies	REIMBURSE20240723 REIMBURSE20240724	\$14.00 \$4.89
			\$18.89			\$18.89
CI-HIWA001 Hi-Way 9 Express Ltd.						
0025963	8/2/2024	EFT	\$135.92	Purchase Order: PO0047578 LLP -101 VALVE FREIGHT CHARGE	32625248	\$135.92
			\$135.92			\$135.92
CI-HMAE001 HM AERO INC.						
0025964	8/2/2024	EFT	\$31,417.94	Purchase Order: PO0047883 AIRPORT FEASIBILITY STUDY Airport Feasibility Study	177-002-CAP	\$31,417.94
			\$31,417.94			\$31,417.94
CI-HOLM004 Dale & Brandy Holmstrom						
010842	8/21/2024	Cheque	\$3,425.82	Payment	918546	\$3,425.82
			\$3,425.82			\$3,425.82
CI-IMAG001 Image Press						
0025965	8/2/2024	EFT	\$196.88	Purchase Order: PO0047656 ADVERTISING 35 Canada Day Cards Inv. 131880	131880	\$76.13
				Purchase Order: PO0047662 ADVERTISING 45 Heritage day posters Inv. 131938	131938	\$63.00
				Purchase Order: PO0047663 ADVERTISING 25 History show posters Inv. 131945	131945	\$57.75
0026043	8/9/2024	EFT	\$752.85	Purchase Order: PO0047786 ADVERTISING 800 Business cards Inv. 131869	131869	\$283.50
				Purchase Order: PO0047895 PROPERTY RELEASE FORMS Property Release Forms	131877	\$295.05
				Purchase Order: PO0047893 FIRE WATCH FORMS Fire Watch Form Booklets	131878	\$174.30
0026307	8/30/2024	EFT	\$42.00	Purchase Order: PO0048236 ADVERTISING Fall cleanup posters Inv. 132075	132075	\$42.00
			\$991.73			\$991.73
CI-INFO002 Information Services Corporation						
010824	8/14/2024	Cheque	\$107.50	ISC 100002171-0724	100002171-0724	\$107.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$107.50			\$107.50
CI-INFO003 Info-Tech Research Group Inc						
0026308	8/30/2024	EFT	\$28,144.33	Purchase Order: PO0048335 INFO-TECH SUBSCRIPTION GIS INFO-TECH SUBSCRIPTION IT	231857	\$28,144.33
			\$28,144.33			\$28,144.33
CI-INSI001 Insight Canada Inc.						
0026208	8/23/2024	EFT	\$17,554.14	Purchase Order: PO0048153 SWM-O365	722317048	\$17,554.14
			\$17,554.14			\$17,554.14
CI-INTU001 Intuit Welding Ltd						
0026209	8/23/2024	EFT	\$544.91	Purchase Order: PO0048163 AURORA PLAYGROUND INV 789	789-CAP	\$544.91
			\$544.91			\$544.91
CI-IRON001 Ironjet Promotions Inc.						
0026044	8/9/2024	EFT	\$21,577.50	Purchase Order: PO0047704 SUPPLIES Cenovus Energy Hub keychains	5722	\$21,577.50
0026122	8/16/2024	EFT	\$168.00	Purchase Order: PO0047503 ADVERTISING Vinyl Cast film Inv. 5520	5520	\$168.00
			\$21,745.50			\$21,745.50
CI-IRON002 Ironwells Developments Ltd.						
0026045	8/9/2024	EFT	\$7,544.13	Purchase Order: PO0047880 INTACT INSURANCE MUSEUM Museum Building - Intact Insurance - Policy #50123R2KW Policy June 4, 2024 - June 4, 2025	506	\$6,723.15
				Purchase Order: PO0047874 QUIKPIK INVOICES Quikpik invoices - museum - for 1/3 portion of waste disposal costs June 2023 - May 2024	519	\$759.48
				Purchase Order: PO0047878 SNOW REMOVAL Snow removal - portion of garbage lane - 1835 sq ft	520	\$61.50
0026309	8/30/2024	EFT	\$22,775.81	Monthly Lease Agreement	20240901	\$22,775.81
			\$30,319.94			\$30,319.94
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0026046	8/9/2024	EFT	\$15,676.32	Purchase Order: PO0047934 PROFESSIONAL SERVICES 3846-MWWTF W6 Project Mngmnt INV	112966-CAP	\$8,066.82
				Purchase Order: PO0047936 PROFESSIONAL SERVICES 3846-MWWTF W7 Project Mngmnt INV	113763-CAP	\$7,609.50
0026123	8/16/2024	EFT	\$22,274.76	Purchase Order: PO0048145 PROFESSIONAL SERVICES 0100 - LUB	114393-CAP	\$16,322.25
				Purchase Order: PO0048148 PROFESSIONAL SERVICES 3846 - MWWTF W8 Project Mngmnt INV	114462-CAP	\$5,952.51
			\$37,951.08			\$37,951.08
CI-ITST001 It's Time Promotions Inc						

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0026047	8/9/2024	EFT	\$315.00	Purchase Order: PO0047787 ADVERTISING Sask Games Inv. 29591	29591	\$315.00
			\$315.00			\$315.00
CI-JACA001 JACAT Enterprises Ltd.						
0025966	8/2/2024	EFT	\$2,866.54	Purchase Order: PO0047792 CON-NETWORK CONSULTING CON-NETWORK CONSULTING	3769	\$2,866.54
0026210	8/23/2024	EFT	\$1,501.52	Purchase Order: PO0048154 CON-NETWORK CONSULTING	3776	\$1,501.52
			\$4,368.06			\$4,368.06
CI-JOHN001 John Deere Financial						
010807	8/7/2024	Cheque	\$2,292.39	Purchase Order: PO0047650 BLADE PAN	O43308	\$2,292.39
			\$2,292.39			\$2,292.39
CI-JYAB001 J&YAB Enterprises Ltd						
0026124	8/16/2024	EFT	\$393.75	Purchase Order: PO0048105 CONTRACTED SERVICES ACTIVITY 7444- WELDING REPAIR PARKING POSTLOT POWER	24-003	\$393.75
			\$393.75			\$393.75
CI-KAMI001 Albert Kaminski						
010796	8/7/2024	Cheque	\$2,778.40	Payment	920288	\$2,778.40
			\$2,778.40			\$2,778.40
CI-KAWA001 Robert Kawano						
010830	8/14/2024	Cheque	\$1,469.22	Payment	915199	\$1,469.22
			\$1,469.22			\$1,469.22
CI-KAYF001 Kayfore Holdings Ltd. o/a Kings Energy Group						
0026211	8/23/2024	EFT	\$611.57	Purchase Order: PO0048223 DIESEL FOR BACKUP PUMP	615287	\$611.57
			\$611.57			\$611.57
CI-KEVA001 Keva Concrete						
0025967	8/2/2024	EFT	\$3,465.00	Purchase Order: PO0047685 COL SIDEWALK COL Sidewalk - Remove and Replace City Walks	INV-0296	\$3,465.00
0026310	8/30/2024	EFT	\$7,759.50	Purchase Order: PO0048396 RCMP REMOVE & REPLACE SIDEWALK	INV-0321	\$7,759.50
			\$11,224.50			\$11,224.50
CI-KEYT001 Tracey Key						
010818	8/7/2024	Cheque	\$2,775.30	Payment	915096	\$2,775.30
			\$2,775.30			\$2,775.30
CI-KGSG001 Kontzamanis Graumann Smith MacMillan Inc o/a KGS Group						
0026311	8/30/2024	EFT	\$3,062.18	Purchase Order: PO0048189 PROF SERVICES - LF DOCUMENTATI 119480	119480	\$3,062.18
			\$3,062.18			\$3,062.18
CI-KING006 Kings Cabs Ltd.						

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0026312	8/30/2024	EFT	\$15,700.13	Purchase Order: PO0048303 SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 769)	769	\$15,700.13
			\$15,700.13			\$15,700.13
CI-KLE001 K & L Electric Inc.						
0026212	8/23/2024	EFT	\$226.41	Purchase Order: PO0048334 ELECTRIC SERVICES LGCC GROUNDS inv. 2429 Jul 18	2429	\$226.41
0026313	8/30/2024	EFT	\$852.69	Purchase Order: PO0048336 ELECTRIC SERVICES LGCC GROUNDS INV 2476 AUG 07	2476	\$852.69
			\$1,079.10			\$1,079.10
CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0025968	8/2/2024	EFT	\$377,215.93	Purchase Order: PO0047922 PS-INV-3025094-CAP PROFESSIONAL SERVICES 3930 - Replace Curb & Gutter PROFESSIONAL SERVICES 3932 - Replace Sidewalk PROFESSIONAL SERVICES 3934 - Replace Road Surface Pavement PROFESSIONAL SERVICES 3940 - Replace Road Substructure PROFESSIONAL SERVICES 3945 - Project Management		\$377,215.93
			\$377,215.93			\$377,215.93
CI-KOCH001 Lorelie Koch						
0026048	8/9/2024	EFT	\$255.00	Purchase Order: PO0048052 CONTRACTED SERVICES ACTIVITY 7424- FITNESS CLASSES ALL CIRCUIT/REVAND FLOW	F072024	\$255.00
			\$255.00			\$255.00
CI-KOND002 Kondro Electric Alberta Ltd.						
0025969	8/2/2024	EFT	\$2,554.31	Purchase Order: PO0047636 CONTRACTED SERVICES ACTIVITY 0003-RELOCATE 2 EXISTING CAMERA & ADD NEW CAM/LABOUR	16135	\$2,554.31
0026049	8/9/2024	EFT	\$10,451.37	Purchase Order: PO0047811 FH1 LED DRIVER REPAIR Purchase Order: PO0047862 CONTRACTED SERVICES ACTIVITY 7444-ADD LABOUR/MATERIALS-EXTRA LIGHT ABOVE DESK	16166 16199	\$170.10 \$291.74
				Payment	914247	\$9,989.53
			\$13,005.68			\$13,005.68
CI-KONE002 Konecranes Canada Inc.						
0025970	8/2/2024	EFT	\$9,204.56	Purchase Order: PO0047718 JULY 2024 INSPECTION July 2024 Inspection	191812745	\$9,204.56
			\$9,204.56			\$9,204.56
CI-KRAI001 Krain Consulting Ltd.						
0026314	8/30/2024	EFT	\$2,940.00	Purchase Order: PO0048455 ROOF CONSULTANT Roof Inspector Initial Review	FP 25-1172-CAP	\$2,940.00
			\$2,940.00			\$2,940.00
CI-KTIL001 KTI Limited						

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0026315	8/30/2024	EFT	\$45,050.61	Purchase Order: PO0048202 WM200L 2in OMNI C2 MNCS/TURB 8WHL1A M3 SMART METER	INV159205	\$36,388.17
				Purchase Order: PO0048457 WM115C 1.5" OMNI MEASURING CHAMBER	INV159294	\$8,662.44
			\$45,050.61			\$45,050.61
CI-KUTZ001 Kim Kutz						
0026050	8/9/2024	EFT	\$525.00	Purchase Order: PO0048053 CONTRACTED SERVICES ACTIVITY 7424- FITNESS CLASSES RIP/ZUMBA/CIRCUIT BREAKER	0724	\$525.00
			\$525.00			\$525.00
CI-LAFA001 Lafarge Canada Inc.						
0025971	8/2/2024	EFT	\$3,153.13	Purchase Order: PO0047229 ENVIRONMENTAL (TO) AGG WASHED BUCKSHOT Washed Buckshot - Range RD 60A	719756744	\$1,048.57
				Purchase Order: PO0047250 ENVIRONMENTAL (TO) AGG WASHED BUCKSHOT Washed Buckshot - Range RD 60A	719756745	\$1,051.91
				Purchase Order: PO0047251 ENVIRONMENTAL (TO) AGG WASHED BUCKSHOT Washed Buckshot	719756746	\$1,052.65
			\$3,153.13			\$3,153.13
CI-LANC001 Patrick Lancaster						
0026051	8/9/2024	EFT	\$83.30	Mileage	REIMBURSE20240712	\$83.30
			\$83.30			\$83.30
CI-LASE001 LaserNetworks Inc.						
0026316	8/30/2024	EFT	\$2,460.17	Purchase Order: PO0048158 MULTI-FUNCTION PRINT CHARGES	1059557	\$2,460.17
			\$2,460.17			\$2,460.17
CI-LAYO001 Olivia Lay						
0025972	8/2/2024	EFT	\$802.40	APPI National Conference	REIMBURSE20240712	\$212.00
				Muni Internship Orientation	REIMBURSE20240716	\$590.40
			\$802.40			\$802.40
CI-LEVE005 Kenneth Levers						
010825	8/14/2024	Cheque	\$1,078.17	Payment	921417	\$1,078.17
			\$1,078.17			\$1,078.17
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0026125	8/16/2024	EFT	\$48.00	July 3 Consignment Payout	20240703	\$48.00
			\$48.00			\$48.00
CI-LIFE001 Lifesaving Society						
0025973	8/2/2024	EFT	\$1,656.38	Purchase Order: PO0047600 SWIM LESSON MATERIAL Ribbons/Reports	30104	\$1,656.38

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0026052	8/9/2024	EFT	\$398.25	Purchase Order: PO0047715 COURSE MATERIAL Bronze Cross Exam Fee	30234	\$120.00
				Purchase Order: PO0047746 SWIM LESSON MATERIAL Adult Reports/Ribbons	30369	\$94.50
				Purchase Order: PO0047796 SWIM LESSON MATERIAL Swim Patrol Wall Chart	30374	\$157.50
				Purchase Order: PO0047823 SWIM LESSON MATERIAL Rookie Patrol Swim Reports	30459	\$26.25
0026213	8/23/2024	EFT	\$540.00	Purchase Order: PO0048101 COURSE MATERIAL Swim Instructor	30521	\$540.00
			\$2,594.63			\$2,594.63
CI-LILS001 Lil Squirt Sprinklers Corp						
0026053	8/9/2024	EFT	\$168.00	Purchase Order: PO0047944 REPLACED SOD INV10370	10370	\$168.00
			\$168.00			\$168.00
CI-LIND001 Linde Canada Inc.						
010827	8/14/2024	Cheque	\$762.81	Purchase Order: PO0047819 MAINTENANCE Carbon Dioxide MAINTENANCE Hazardous Material Charge SHIPPING Delivery Charge	44230308	\$486.31
				Purchase Order: PO0048084 MAINTENANCE Carbon Dioxide 64lb MAINTENANCE Safety & Environmental Fee	44302120	\$276.50
			\$762.81			\$762.81
CI-LIVE002 Jasmine Bowen Kitz o/a Live History						
010848	8/21/2024	Cheque	\$532.80	Theatrical Performance	20240807	\$532.80
			\$532.80			\$532.80
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0026317	8/30/2024	EFT	\$2,094.73	Purchase Order: PO0048422 CONTRACTED SERVICES ACTIVITY 7401-SERVICE LABOUR/PARTS BELT WALKING, POLY-V CAP, CABLE	IN00051872	\$1,849.41
				Purchase Order: PO0048423 SUPPLY ACTIVITY 7401-CORE FX LOOP	IN00051879	\$37.78
				Purchase Order: PO0048424 SUPPLY ACTIVITY 7401-GRIP BAR/LOCK JAW COLLAR/SPRING COLLAR/ANKLE CUFF	IN00051905	\$207.54
			\$2,094.73			\$2,094.73
CI-LLOY001 City of Lloydminster Petty Cash						
010858	8/28/2024	Cheque	\$40.00	Cenovus Hub Fundraiser Booth	20240820	\$40.00
			\$40.00			\$40.00
CI-LLOY004 Lloyd Lock & Key Ltd						
0025974	8/2/2024	EFT	\$614.47	Purchase Order: PO0047589 OPS REMOVE STUCK KEY	L81524	\$271.43

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0025974	8/2/2024	EFT	\$614.47	Purchase Order: PO0047763 CONTRACTED SERVICES ACTIVITY 7441-INSTALL ABLOY CYLINDER ON NEW OFFICE DOOR	L81616	\$343.04
0026054	8/9/2024	EFT	\$47.25	Purchase Order: PO0047737 SUPPLY ACTIVITY 0001- 2 LOCK & KEY FOR BOOSTER JUICE	L81706	\$47.25
0026126	8/16/2024	EFT	\$246.65	Purchase Order: PO0048108 CONTRACTED SERVICES ACTIVITY 7441- REPAIRED PANIC HARDWARE/TRIM DOOR NORTH RINK	L81906	\$246.65
0026214	8/23/2024	EFT	\$220.29	Purchase Order: PO0048079 CLICKTAGS	L81372	\$11.34
				Purchase Order: PO0048114 CONTRACTED SERVICES ACTIVITY 7441-REPAIRED TRIM ON DOOR NORTH RINK TO EAST/HANDLE TORN OFF AGAIN	L81973	\$208.95
0026318	8/30/2024	EFT	\$269.33	Purchase Order: PO0048157 OPEN & REPLACE 2 ENTRANCE KNOBS Open and replace two entrance knobs PASSAGE KNOB BALL SS LSDA G2 Passage Knobball Stainless Steel SERVICE CALL COMMERCIAL Service call commercial	L82093	\$269.33
\$1,397.99						\$1,397.99
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0026055	8/9/2024	EFT	\$3,281.25	Purchase Order: PO0047701 PANCAKE BREAKFAST 2500 sausages at 1.25 each precooked	IN00018826	\$3,281.25
\$3,281.25						\$3,281.25
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0026127	8/16/2024	EFT	\$159,060.35	Education Tax Payment Seamless Levy Payment	202408 202408-SML	\$114,916.76 \$44,143.59
\$159,060.35						\$159,060.35
CI-LLOY017 Lloydminster Chamber of Commerce						
0026128	8/16/2024	EFT	\$750.00	Purchase Order: PO0047719 BUSINESS EXCELLENCE AWARDS TLF-Ambassador Award Sponsor	140336	\$750.00
\$750.00						\$750.00
CI-LLOY018 Lloydminster Construction Association						
0026129	8/16/2024	EFT	\$1,050.00	Purchase Order: PO0048121 CLAY SHOOT REGISTRATION Invoice #2024-304 (Sept13 Hidden Ridge)	2024-304	\$1,050.00
\$1,050.00						\$1,050.00
CI-LLOY024 Lloydminster Border City Connects Society						
0026056	8/9/2024	EFT	\$27,415.00	Transit Assistance Grant	TAPD-BCC-P1-2024	\$27,415.00
0026215	8/23/2024	EFT	\$2,504.00	Purchase Order: PO0048066 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2022-1102)	2022-1102	\$2,504.00
\$29,919.00						\$29,919.00
CI-LLOY037 Lloydminster Public Library						
0026057	8/9/2024	EFT	\$96,745.73	2024 Operating Grant 8/12 Monthly Reduction 8/12 Monthly Reduction	202408 BLDMAINT-0824 DATTO-0824	\$100,298.92 (\$875.00) (\$208.95)

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026057	8/9/2024	EFT	\$96,745.73	8/12 Monthly Reduction	IT-SUPPORT	(\$719.24)
				8/12 Monthly Reduction	JANITORIAL-0824	(\$1,750.00)
			\$96,745.73			\$96,745.73
CI-LLOY038 Lloydminster Public School Division						
0026130	8/16/2024	EFT	\$1,060,317.33	Education Tax Payment	202408	\$996,500.17
				Seamless Levy Payment	202408-SML	\$63,817.16
			\$1,060,317.33			\$1,060,317.33
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0025975	8/2/2024	EFT	\$877.29	Purchase Order: PO0047653	16848	\$172.73
				ADVERTISING Photo Radar Inv. 16848		
				Purchase Order: PO0047654	16858	\$475.13
				ADVERTISING Fall community and Reg info Inv. 16858		
				Purchase Order: PO0047655	16859	\$229.43
				ADVERTISING Artifact Warehouse Inv. 16859		
0026058	8/9/2024	EFT	\$2,166.93	Purchase Order: PO0047776	16881	\$475.13
				ADVERTISING City Budget 2025 Inv. 16881		
				Purchase Order: PO0047777	16899	\$413.41
				ADVERTISING Weekly Facility Ad Inv. 16899		
				Purchase Order: PO0047778	16900	\$172.73
				ADVERTISING Photo Radar Inv. 16900		
				Purchase Order: PO0047779	16913	\$148.58
				ADVERTISING Public Notice Inv. 16913		
				Purchase Order: PO0047781	16918	\$957.08
				ADVERTISING Heritage Day Inv. 16918		
0026131	8/16/2024	EFT	\$2,149.02	Purchase Order: PO0047782	16919	\$475.13
				ADVERTISING Artifact tour Inv. 16919		
				Purchase Order: PO0047839	16921	\$310.22
				ADVERTISING YII Bottom page banner Inv, 16921		
				Purchase Order: PO0047840	16934	\$475.13
				ADVERTISING City Budget Inv. 16934		
				Purchase Order: PO0047841	16944	\$413.41
				ADVERTISING Weekly Facility ad Inv. 16944		
				Purchase Order: PO0047845	16971	\$475.13
				ADVERTISING FCSS grant application Inv. 16971		
0026216	8/23/2024	EFT	\$8,892.48	Purchase Order: PO0047991	16989	\$475.13
				ADVERTISING City Budget Inv. 16989		
				Purchase Order: PO0047997	17004	\$475.13
				ADVERTISING Services Advisory Committee Inv. 17004		
				Purchase Order: PO0047998	17005	\$5,040.00
				ADVERTISING Fall Guide 2024 Inv. 17005		
				Purchase Order: PO0047999	17006	\$735.29
				ADVERTISING Fall guide insert Inv. 17006		

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0026216	8/23/2024	EFT	\$8,892.48	Purchase Order: PO0048000 ADVERTISING FCSS grants application Inv. 17016	17016	\$475.13
				Purchase Order: PO0048001 ADVERTISING Weekly Facility ad Inv. 17022	17022	\$413.41
				Purchase Order: PO0048002 ADVERTISING Photo Radar Inv. 17023	17023	\$172.73
				Purchase Order: PO0048003 ADVERTISING Artifact tour Inv. 17028	17028	\$148.58
				Purchase Order: PO0048004 ADVERTISING Heritage day Inv. 17029	17029	\$957.08
0026319	8/30/2024	EFT	\$1,110.88	Purchase Order: PO0047652 ADVERTISING Weekly facility ad Inv. 16847	16847	\$413.41
				Purchase Order: PO0048239 ADVERTISING Notice of permits Inv. 17003	17003	\$222.34
				Purchase Order: PO0048231 ADVERTISING Artifact tour Inv. 17094	17094	\$475.13
			\$15,196.60			\$15,196.60
CI-LLOY052 City of Lloydminster Social Club						
0026059	8/9/2024	EFT	\$510.00	2024-004683	2024-004683	\$510.00
0026217	8/23/2024	EFT	\$514.50	2024-005006	2024-005006	\$514.50
0026320	8/30/2024	EFT	\$1,675.50	2024-005382 Purchase Order: PO0048250 GOLF TOURNAMENT SWAG/PRIZES	2024-01	\$1,200.00
			\$2,700.00			\$2,700.00
CI-LLOY058 Lloydminster Firefighters Association						
0026060	8/9/2024	EFT	\$4,530.81	2024-004683	2024-004683	\$4,530.81
0026218	8/23/2024	EFT	\$4,729.06	2024-005006	2024-005006	\$4,729.06
0026321	8/30/2024	EFT	\$4,214.28	2024-005382	2024-005382	\$4,214.28
			\$13,474.15			\$13,474.15
CI-LLOY064 Startup Lloydminster						
0026061	8/9/2024	EFT	\$10,625.00	2024 Operating Grant	202408	\$10,625.00
			\$10,625.00			\$10,625.00
CI-LUCK003 Mitchell Luck						
0026062	8/9/2024	EFT	\$275.00	Course	REIMBURSE20240506	\$275.00
			\$275.00			\$275.00
CI-MAGN001 Magnet Signs						
0026132	8/16/2024	EFT	\$57.75	Purchase Order: PO0047851 ADVERTISING 2nd message change in June Inv. 8150	8150	\$57.75
			\$57.75			\$57.75
CI-MANU001 Manulife - Pension						
0066718	8/15/2024	PAD	\$101,319.47	2024-004683 2024-005166	2024-004683 2024-005166	\$101,248.63 \$70.84

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0066726	8/15/2024	PAD	\$88,672.67	2024-005006	2024-005006	\$88,672.67
0067188	8/29/2024	PAD	\$86,364.34	2024-005382	2024-005382	\$86,364.34
			\$276,356.48			\$276,356.48
CI-MANU002 Manulife - RRSP						
0066716	8/15/2024	PAD	\$71,183.71	2024-004683	2024-004683	\$71,183.71
0066728	8/15/2024	PAD	\$70,767.29	2024-005006	2024-005006	\$70,767.29
0067191	8/28/2024	PAD	\$70,436.98	2024-005382	2024-005382	\$70,436.98
			\$212,387.98			\$212,387.98
CI-MANU003 Manulife - Tax Free Savings						
0066720	8/15/2024	PAD	\$3,251.38	2024-004683	2024-004683	\$3,251.38
0066730	8/15/2024	PAD	\$3,394.38	2024-005006	2024-005006	\$3,394.38
0067190	8/28/2024	PAD	\$3,394.38	2024-005382	2024-005382	\$3,394.38
			\$10,040.14			\$10,040.14
CI-MARC002 Emry Marchand						
0026219	8/23/2024	EFT	\$135.00	Leading Metis Pointillism	20240814	\$135.00
			\$135.00			\$135.00
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0025976	8/2/2024	EFT	\$717.45	Purchase Order: PO0047821 HI VIS SAFETY APPAREL Engineering HI VIS SAFETY APPAREL Roads HI VIS SAFETY APPAREL Safety HI VIS SAFETY APPAREL WD HI VIS SAFETY APPAREL WWC	90071585	\$717.45
			\$717.45			\$717.45
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0026063	8/9/2024	EFT	\$3,097.50	Purchase Order: PO0047926 CONTRACTED SERVICES Canada Day Audio	143	\$2,625.00
				Purchase Order: PO0047927 CONTRACTED SERVICES DJ	146	\$472.50
			\$3,097.50			\$3,097.50
CI-MCDO001 Charles McDonald						
0026220	8/23/2024	EFT	\$150.00		REIMBURSE20240814	\$150.00
			\$150.00			\$150.00
CI-MCEL001 McElhanney Ltd.						
0026133	8/16/2024	EFT	\$4,764.20	Purchase Order: PO0047977 PARKVIEW REDESIGN WARRANTY INV 3411 253674	3411 253674-CAP	\$784.16
				Purchase Order: PO0047978 PROJECT MANAGEMENT INV 3411 253675	3411 253675	\$3,980.04
			\$4,764.20			\$4,764.20
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0026221	8/23/2024	EFT	\$133.09	MCS Net		\$133.09

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$133.09			\$133.09
CI-MEAD002 Meadow Lake Publishing Ltd						
0026222	8/23/2024	EFT	\$1,390.20	Purchase Order: PO0047848	INV-004753	\$695.10
				ADVERTISING Northern Pride ad Inv. INV-004753		
				Purchase Order: PO0047849	INV-004815	\$695.10
				ADVERTISING Northern Pride ad Inv. INV.-004815		
			\$1,390.20			\$1,390.20
CI-MERI003 Merit Towing & Recovery Ltd.						
0026064	8/9/2024	EFT	\$369.84	Purchase Order: PO0047897	28855	\$369.84
				EQUIPMENT MOVE move lift RR to SSC		
0026322	8/30/2024	EFT	\$246.56	Purchase Order: PO0048384	27053	\$246.56
				CONTRACTED SERVICES ACTIVITY 7453-EQUIPMENT HAULING LOAD MANLIFT FROM RUSS TO SSC		
			\$616.40			\$616.40
CI-MIAZ002 Reece Miazga						
0026134	8/16/2024	EFT	\$168.00	Purchase Order: PO0048099	RM-002	\$168.00
				CONTRACTED SERVICES activity 7902- private skating lessons		
			\$168.00			\$168.00
CI-MIDW001 Midway Autobody & Service Ltd. o/a Midway Towing						
0025977	8/2/2024	EFT	\$1,680.00	Purchase Order: PO0047892	43450	\$420.00
				VEHICLES FOR TRAINING Vehicles for Vehicle Extrication training		
				Purchase Order: PO0047891	46206	\$1,260.00
				VEHICLES FOR TRAINING Vehicles for Vehicle Extrication training		
			\$1,680.00			\$1,680.00
CI-MIDW002 Midway Distributors Ltd.						
0026065	8/9/2024	EFT	\$3,837.08	Purchase Order: PO0047520	191-067929	\$415.59
				ABSORBOL Absorbol - 20 bags		
				Purchase Order: PO0047713	191-068940	\$592.90
				EA3621 BLUE KRYLON INVERTED PAINT (#03621)		
				EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631)		
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823)		
				EA6025 GROTE CABLE TIES 14.5" (83-6025)		
				EF7182 NAPA OIL FILTER (#7182)		
				EF9868 NAPA AIR FILTER (# 9868)		
				EL906 906 WAGNER MINIATURE BULB		
				SS628 100% GRANULAR ABSORBANT (# 628NAPA)		
				SS703 YELLOW SAFETY VESTS LARGE		
				Purchase Order: PO0047772	191-069584	\$181.26
				EA5120 SCOTT BLUE SHOP TOWEL (#KBC 75120)		
				EF1950 AIR FILTER (# FA*1950*)		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026065	8/9/2024	EFT	\$3,837.08	Purchase Order: PO0047790 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	191-069806	\$1,879.01
				Purchase Order: PO0047827 EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838) EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631) EA3900 WHITE KRYLON INVERTED PAINT (#03900) EF1372 NAPA OIL FILTER (# 21372) EF1456 HYDROSTATIC HYD OIL FILTER (#1456) EF7502 OIL FILTER (#7502) EF910 AIR FILTER (# 200910) EF9883 AIR FILTER NAPA (#9883) EO202 KOPR-KOTE ANTI-SEIZE SS7103 ORANGE LOW TEMP FLAG TAPE	191-069932	\$400.87
				Purchase Order: PO0047951 WRANGLER SEAT COVER WRANGLER SEAT COVER	191-070579	\$367.45
0026135	8/16/2024	EFT	\$305.24	Purchase Order: PO0048008 FRONT BRAKE ROTORS FRONT BRAKE ROTORS	191-070322	\$305.24
0026323	8/30/2024	EFT	\$431.18	Purchase Order: PO0048141 EA155 AIR FRESHNER (BLACK ICE) EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838) EA312 AIR FRESHNER (STRAWBERRY) EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631) EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823) EF1356 OIL FILTER, 2.4L MITSUBISHI (#1356) EF2330 NAPA AIR FILTER (#2330) EF2331 NAPA AIR FILTER (#2331) EF9021 NAPA AIR FILTER (#NGF 9021) EF905 AIR FILTER (# NGF 200905) EF9082 NAPA CABIN AIR FILTER (# 9082) EF910 AIR FILTER (# 200910) ELO32 30/40 AMP RELAY (#42-032)	191-071871	\$431.18
			\$4,573.50			\$4,573.50
CI-MIKE002 Mike's Oilfield Services Ltd.						
0026136	8/16/2024	EFT	\$1,263.00	Purchase Order: PO0048146 PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 Water Haul	IN000099199-CAP	\$1,263.00
0026324	8/30/2024	EFT	\$521.25	Purchase Order: PO0048484 PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 Water Haul	IN000099464-CAP	\$521.25
			\$1,784.25			\$1,784.25
CI-MILL002 Miller Golf of London						
010864	8/28/2024	Cheque	\$293.32	Purchase Order: PO0047983 ROUND WOOD PENCIL NO ERASER Inv. 8319 Jul 31/24 LGCC SHIPPING Inv. 8319 Jul 31/24 LGCC	8319	\$293.32
			\$293.32			\$293.32

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-MINI007 The Government of Alberta - Land Titles						
010833	8/14/2024	Cheque	\$202.00	AB Land Titles [REDACTED]	[REDACTED]	\$202.00
			\$202.00			\$202.00
CI-MIOV001 Miovision Technologies Inc						
0026223	8/23/2024	EFT	\$3,002.71	Purchase Order: PO0048125 PROFESSIONAL SERVICES 0001 - 2024 Traffic Counting Program	73050	\$3,002.71
			\$3,002.71			\$3,002.71
CI-MLTA001 MLT Aikins LLP						
0026325	8/30/2024	EFT	\$1,668.89	Purchase Order: PO0048452 LEGAL SERVICES [REDACTED]	6480202-CAP	\$1,668.89
			\$1,668.89			\$1,668.89
CI-MOLI002 Koree Moline						
0026137	8/16/2024	EFT	\$37.60	July 5 & 23 Consignment Payout	20240723	\$37.60
			\$37.60			\$37.60
CI-MORI006 Morrison Hershfield Limited						
0025978	8/2/2024	EFT	\$1,430.63	Purchase Order: PO0047692 PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 Design Sevices	372956-CAP	\$1,430.63
0026326	8/30/2024	EFT	\$52,522.80	Purchase Order: PO0048182 2143004 - PPC1 373029	373029-CAP	\$52,522.80
			\$53,953.43			\$53,953.43
CI-MOTI002 Motion Industries (Canada) Inc.						
0025979	8/2/2024	EFT	\$89.25	Purchase Order: PO0047227 SERVICE GAS DECTECTOR MICROCLIP	AB83-00906872	\$89.25
			\$89.25			\$89.25
CI-MP2A001 MP2A Management Inc.						
0026224	8/23/2024	EFT	\$15,435.00	Purchase Order: PO0048073 WEAVER PARK CONTRACTOR - JULY Inv #L202407-2 07/31/2024	L202407-2	\$15,435.00
			\$15,435.00			\$15,435.00
CI-MULT006 Alberta Municipal Health and Safety Association						
0025980	8/2/2024	EFT	\$4,149.96	Purchase Order: PO0047611 LEARNING MANAGEMENT SYSTEM Safety Essential Subscription 518 LEARNING MANAGEMENT SYSTEM System User Fee 518	0012850	\$4,149.96
0026066	8/9/2024	EFT	\$4,117.91	Purchase Order: PO0047830 LEARNING MANAGEMENT SYSTEM Safety essentials subscription - JUNE LEARNING MANAGEMENT SYSTEM System user fee - JUNE	0012898	\$4,117.91
			\$8,267.87			\$8,267.87
CI-MULT007 Alberta Municipal Services Corporation						
0026138	8/16/2024	EFT	\$412,329.83	AMSC [REDACTED]	24-1054606	\$412,329.83
			\$412,329.83			\$412,329.83
CI-NEAR001 Nearly Famous Enterprises Inc.						

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0026225	8/23/2024	EFT	\$557.74	Purchase Order: PO0048144 AXOLOTL STUFFED ANIMAL Axolotl stuffed animal BABY BUNNY STUFFED ANIMAL Baby bunny stuffed animal CLYDE HORSE STUFFED ANIMAL Clyde horse stuffed animal DUCKLING STUFFED ANIMAL Duckling stuffed animal FERNANDO FROG STUFFED ANIMAL Fernando frog stuffed animal FIONA FOX STUFFED ANIMAL Fiona fox stuffed animal GIO GIRAFFE STUFFED ANIMAL Gio giraffe stuffed animal MAY BELL COW STUFFED ANIMAL May Bell cow stuffed animal RUBY THROATED HUMMINGBIRD STUF Ruby-throated hummingbird stuffed animal SHIPPING Shipping TIDBIT MINI PIG STUFFED ANIMAL Tidbit mini pig stuffed animal	0128619-IN	\$557.74
			\$557.74			\$557.74
CI-NELS002 Nelson Lumber						
0026067	8/9/2024	EFT	\$225.71	Purchase Order: PO0047931 PAINT	INV#7113742	\$225.71
			\$225.71			\$225.71
CI-NEUM001 Neuman Thompson						
0025981	8/2/2024	EFT	\$837.52	Purchase Order: PO0047621 LEGAL SERVICES OTHER CHARGES Purchase Order: PO0047624 LEGAL SERVICES OTHER CHARGES Purchase Order: PO0047622 LEGAL SERVICES OTHER CHARGES	22571 22572 25573	\$291.31 \$491.59 \$54.62
			\$837.52			\$837.52
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0025982	8/2/2024	EFT	\$69.98	Purchase Order: PO0047660 ADVERTISING Canada Day 2024 Inv. 886193-2	886193-2	\$69.98
0026139	8/16/2024	EFT	\$2,630.08	Purchase Order: PO0048013 ADVERTISING New country annual Inv. 883110-2 Purchase Order: PO0048014 ADVERTISING Hot FM annual Inv. 883111-2 Purchase Order: PO0048015 ADVERTISING Boom FM Annual Inv. 883112-2 Purchase Order: PO0047454 ADVERTISEMENTS Transportation Survey Inv. 887143-1 Purchase Order: PO0048016 ADVERTISING Budget Survey Inv. 887179-2 Purchase Order: PO0047846 ADVERTISING Pancake breakfast ad Inv. 889578-2	883110-2 883111-2 883112-2 887143-1 887179-2 889578-2	\$1,175.58 \$360.36 \$294.84 \$244.90 \$386.40 \$168.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$2,700.06			\$2,700.06
CI-NEWT002 Jordan Newton						
0026140	8/16/2024	EFT	\$226.79	Boot Allowance- J.N	REIMBURSE20240808	\$226.79
			\$226.79			\$226.79
CI-NORA002 Noralta Technologies Inc.						
0026068	8/9/2024	EFT	\$184.93	Purchase Order: PO0046087 NSIGHT CAMERAS	247744	\$184.93
0026226	8/23/2024	EFT	\$184.93	Purchase Order: PO0048281 NSIGHT CAMERAS	248808	\$184.93
0026327	8/30/2024	EFT	\$184.93	Purchase Order: PO0048287 NIGHT CAMERAS MONITORING	249209	\$184.93
			\$554.79			\$554.79
CI-NORD001 Nordic Mechanical Services Ltd.						
0026069	8/9/2024	EFT	\$5,728.29	Purchase Order: PO0047762 CONTRACTED SERVICES ACTIVITY 7441-PARTS/LABOUR INSTALLED FAN & MOTOR INTO CONDENSER	76763	\$2,497.55
				Purchase Order: PO0047809 FH1 HVAC REPAIR	77042	\$343.36
				Purchase Order: PO0047794 MAINTENANCE Supply Chemical	77084	\$1,112.92
				Purchase Order: PO0047912 BACKFLOW PREVENTOR TESTS 77095	77095	\$603.75
				Purchase Order: PO0047810 OPS BACKFLOW REPAIR	77107	\$1,023.39
				Purchase Order: PO0047858 CONTRACTED SERVICES ACTIVITY 7441-MISCELLANEOUS UPS TEMP ISSUES WITH ICE PLANT	77217	\$147.32
0026227	8/23/2024	EFT	\$28,311.29	Purchase Order: PO0048174 MUA REMOVE & INSTALL -CHEM RM 77331	77331	\$4,697.43
				Purchase Order: PO0048116 CONTRACTED SERVICES ACTIVITY 7441- ASSIST BERG WITH TROUBLESHOOTING ICE PLANT ISSUES	77419	\$276.73
				Purchase Order: PO0048245 FH1 MAINTENANCE AGREEMENT	77770	\$1,333.85
				Purchase Order: PO0048112 CONTRACTED SERVICES Contracte Agreement - August 2024	77887	\$8,130.64
				Purchase Order: PO0048244 OPS MAINTENANCE AGREEMENT	77994	\$13,872.64
0026328	8/30/2024	EFT	\$21,023.83	Purchase Order: PO0048243 CITY HALL MAINTENANCE AGREEMENT	77892	\$4,814.17
				Purchase Order: PO0048385 CONTRACTED SERVICES ACTIVITY 0006-MAINTENANCE MONTHLY CHARGE	77906	\$11,709.30
				Purchase Order: PO0048241 LGCC MAINTENANCE AGREEMENT	77978	\$4,500.36

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$55,063.41			\$55,063.41
CI-NORT003 Northern Factory Workwear						
0026070	8/9/2024	EFT	\$213.00	Purchase Order: PO0047745 UNIFORMS Digital Printing UNIFORMS Summer Games T Shirts 2XL UNIFORMS Summer Games T Shirts L UNIFORMS Summer Games T Shirts M UNIFORMS Summer Games T Shirts S	501144	\$213.00
			\$213.00			\$213.00
CI-NORT005 Northwind Radio Ltd.						
0026329	8/30/2024	EFT	\$1,094.08	Purchase Order: PO0047888 RADIO INSTALL Purchase Order: PO0048413 RADIO REPAIR ON PUMP 20 Radio Repair on Pump 20	239922 241353	\$613.70 \$480.38
			\$1,094.08			\$1,094.08
CI-OAKC001 Oakcreek Golf and Turf LP						
0025983	8/2/2024	EFT	\$163,816.80	Purchase Order: PO0045264 CAPITAL PURCHASE Capital Purchase: Sixteen (16) 2024 Golf Carts (Fleet EFI Sunstone) TIRE LEVY Alberta Tire Levy ADF	1047742-00-CAP	\$163,816.80
0026228	8/23/2024	EFT	\$2,412.84	Purchase Order: PO0047909 IRRIGATION TOOLS 118-1843 Inv. #1048798-00 Jul 26, 2024 IRRIGATION TOOLS 118-1844 Inv. #1048798-00 Jul 26, 2024 Purchase Order: PO0048294 2 SPRING STAB + 1 BEDKNIFE Inv. 1048842-00 0723 G-201 20 SPRING STAB+11 BEDKNIFE Inv. 1048842-00 0723 LGCC	1048798-00 1048842-00	\$103.80 \$2,172.84
0026330	8/30/2024	EFT	\$1,715.44	Purchase Order: PO0048019 ANTIFREEZE CAP & HOOD LATCHES ANTIFREEZE CAP & HOOD LATCHES Purchase Order: PO0048351 LATCH RUBBER LATCH RUBBER Purchase Order: PO0047791 TORO WHEEL & TIRES # 127-3509 TORO WHEEL & TIRES # 127-3509 Purchase Order: PO0048349 ROLLER, SHAFT, SCREW & NUT ROLLER, SHAFT, SCREW & NUT Purchase Order: PO0048331 7IN ROUND BOX GRN Purchase Order: PO0048352 AIR CLEANER COVER ASSY AIR CLEANER COVER ASSY	1049361-00 1045443-00 1048855-00 1050222-00 1050414-00 1050805-00	\$136.20 \$37.81 \$1,127.85 \$157.00 \$100.80 \$291.98
			\$167,945.08			\$167,945.08
CI-OFFI001 Office Concepts Inc.						
0025984	8/2/2024	EFT	\$18,900.00	Purchase Order: PO0047675 SERT FURNITURE	14987-CAP	\$18,900.00

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0026071	8/9/2024	EFT	\$630.00	Purchase Order: PO0047865 FURNITURE STORAGE - SERT	15058-CAP	\$630.00
			\$19,530.00			\$19,530.00
CI-OLIV002 The Olive Tree Community Centre						
0026072	8/9/2024	EFT	\$4,915.79	[REDACTED]	20240729	\$4,915.79
			\$4,915.79			\$4,915.79
CI-PART001 PartyKing Inc.						
0026229	8/23/2024	EFT	\$1,689.98	Purchase Order: PO0047427 1 SUPERVISOR TRAVEL 6 HOURS Supervisor Travel 6 Hours 2 STAFF PER DIEM 2 Staff Per Diem ACCOMMODATIONS/2 ROOMS/1 NIGHT Accommodations/ two rooms / one night PORTABLE ROCK WALL Portable Rock Wall w/ two climbing supervisors TRAVEL EXPENSES, VEHICLE, FUEL Tracel Expenses, Vehicle, Fuel, Driver 540 km	3106	\$1,689.98
			\$1,689.98			\$1,689.98
CI-PAYA001 Cody Payant						
010801	8/7/2024	Cheque	\$952.31	[REDACTED]	20240729	\$952.31
			\$952.31			\$952.31
CI-PCLC001 PCL Construction Management Inc.						
0026141	8/16/2024	EFT	\$2,792,397.56	Purchase Order: PO0040352 BUILDERS LIEN HOLDBACK 10% Progress Claim 001 and 002 Builders Lien Holdback	8043020-CAP-HB	\$19,220.16
				Purchase Order: PO0040617 PROGRESS CLAIM 003 HOLDBACK Progress Claim #003 10% Holdback of invoice	8043030-CAP-HB	\$15,436.41
				Purchase Order: PO0041342 CRU CONSTRUCTION EXPENSE Hotel Landscaping 10% Holdback	8043040-CAP-HB	\$36,910.92
				GENERAL EXPENSES General Expenses 10% Holdback		
				Purchase Order: PO0039183 PROGRESS CLAIM 005 Holdback for Arena Earthworks July 1 - 31, 2023	8043050-CAP-HB	\$47,137.28
				PROGRESS CLAIM 005 Holdback for CRU Earthworks July 1 - 31, 2023		
				PROGRESS CLAIM 005 Holdback for General Expenses July 1 - 31, 2023		
				PROGRESS CLAIM 005 Holdback for Parking Lot Earthworks July 1 - 31, 2023		
				Purchase Order: PO0042633 CONCRETE & REINFORCING STEEL 10% Holdback September 1 - 30, 2023	8043060-CAP-HB	\$121,672.04
				EARTHWORKS - ARENA 10% Holdback September 1 - 30, 2023		
				EARTHWORKS - CRU 10% Holdback September 1 - 30, 2023		
				EARTHWORKS - PARKING LOT 10% Holdback September 1 - 30, 2023		
				GENERAL EXPENSES 10% Holdback September 1 - 30, 2023		
				PILING 10% Holdback September 1 - 30, 2023		
				Purchase Order: PO0042995 3846 - PROJECT OVERHEAD 3846 - PROJECT OVERHEAD	8043070-CAP-HB	\$216,097.81
				3871 - ARENA EARTHWORKS 3871 - ARENA EARTHWORKS		
				3872 - PARKING LOT EARTHWORKS 3872 - PARKING LOT EARTHWORKS		
				3914 - PILINGS 3914 - PILINGS		

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0026141	8/16/2024	EFT	\$2,792,397.56	6262 - CRU EARTHWORKS Purchase Order: PO0042402	8043080-CAP-HB	\$131,948.91
				CONCRETE & REINFORCING STEEL 10% Holdback November 1 - 30, 2023		
				EARTHWORKS - ARENA 10% Holdback November 1 - 30, 2023		
				EARTHWORKS - CRU 10% Holdback November 1 - 30, 2023		
				EARTHWORKS - PARKING LOT 10% Holdback November 1 - 30, 2023		
				GENERAL EXPENSES 10% Holdback November 1 - 30, 2023		
				PILING 10% Holdback November 1 - 30, 2023		
				PROJECT FEE 10% Holdback November 1 - 30, 2023		
				THERMAL & MOISTURE PROTECTION 10% Holdback November 1 - 30, 2023		
				Purchase Order: PO0044039	8043090-CAP-HB	\$130,942.58
				CONCRETE & REINFORCING STEEL December 1 - 31, 2023 10% Holdback		
				EARTHWORKS - ARENA December 1 - 31, 2023 10% Holdback		
				EARTHWORKS - CRU December 1 - 31, 2023 10% Holdback		
				EARTHWORKS - PARKING LOT December 1 - 31, 2023 10% Holdback		
				GENERAL EXPENSES December 1 - 31, 2023 10% Holdback		
				PILING December 1 - 31, 2023 10% Holdback		
				PROJECT FEE December 1 - 31, 2023 10% Holdback		
				STRUCTURAL STEEL & METALS December 1 - 31, 2023 10% Holdback		
				THERMAL & MOISTURE PROTECTION December 1 - 31, 2023 10% Holdback		
				Purchase Order: PO0044799	8043100-CAP-HB	\$246,468.49
				CONCRETE & REINFORCING STEEL January 1 - 31, 2024 10% Holdback		
				EARTHWORKS - ARENA January 1 - 31, 2024 10% Holdback		
				EARTHWORKS - CRU January 1 - 31, 2024 10% Holdback		
				EARTHWORKS - PARKING LOT January 1 - 31, 2024 10% Holdback		
				ELECTRICAL January 1 - 31, 2024 10% Holdback		
				ELEVATORS January 1 - 31, 2024 10% Holdback		
				GENERAL EXPENSES January 1 - 31, 2024 10% Holdback		
				PILING January 1 - 31, 2024 10% Holdback		
				PROJECT FEE January 1 - 31, 2024 10% Holdback		
				STRUCTURAL STEEL & METALS January 1 - 31, 2024 10% Holdback		
				THERMAL & MOISTURE PROTECTION January 1 - 31, 2024 10% Holdback		
				Purchase Order: PO0045254	8043110-CAP-HB	\$233,775.16
				CONCRETE & REINFORCING STEEL 10% Holdback Feb. 1 - 29, 2024		
				EARTHWORKS - ARENA 10% Holdback Feb. 1 - 29, 2024		
				EARTHWORKS - CRU 10% Holdback Feb. 1 - 29, 2024		
				EARTHWORKS - PARKING LOT 10% Holdback Feb. 1 - 29, 2024		
				ELECTRICAL 10% Holdback Feb. 1 - 29, 2024		
				GENERAL EXPENSES 10% Holdback Feb. 1 - 29, 2024		
				PROJECT FEE 10% Holdback Feb. 1 - 29, 2024		
				Purchase Order: PO0045804	8043120-CAP-HB	\$215,247.19
				ARENA CONSTRUCTION March 1 - 31, 2024 10% Holdback		
				EARTHWORKS - ARENA March 1 - 31, 2024 10% Holdback		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EARTHWORKS - CRU March 1 - 31, 2024 10% Holdback		
				EARTHWORKS - PARKING LOT March 1 - 31, 2024 10% Holdback		
				ELECTRICAL March 1 - 31, 2024 10% Holdback		
				GENERAL EXPENSES March 1 - 31, 2024 10% Holdback		
				MECHANICAL March 1 - 31, 2024 10% Holdback		
				PROJECT FEE March 1 - 31, 2024 10% Holdback		
				UNDERGROUND UTILITIES - STORMW March 1 - 31, 2024 10% Holdback		
				UNDERGROUND UTILITIES - WASTEW March 1 - 31, 2024 10% Holdback		
				UNDERGROUND UTILITIES - WATER March 1 - 31, 2024 10% Holdback		
0026141	8/16/2024	EFT	\$2,792,397.56	Purchase Order: PO0046456	8043130-CAP-HB	\$266,827.06
				BUILDING CONSTRUCTION April 1 - 30, 2024 Holdback 10% Building Construction		
				EARTHWORKS - ARENA April 1 - 30, 2024 Holdback 10% Earthworks Arena		
				EARTHWORKS - CRU April 1 - 30, 2024 Holdback 10% Earthworks CRU		
				EARTHWORKS - PARKING LOT April 1 - 30, 2024 Holdback 10% Parking Lot Earthworks		
				ELECTRICAL April 1 - 30, 2024 Holdback 10% Electrical		
				GENERAL EXPENSES April 1 - 30, 2024 Holdback 10% General Expenses		
				MECHANICAL April 1 - 30, 2024 Holdback 10% Mechanical		
				PROJECT FEE April 1 - 30, 2024 Holdback 10% Project Fee		
				UNDERGROUND UTILITIES - STORMW April 1 - 30, 2024 Holdback 10% Stormwater Utilities		
				UNDERGROUND UTILITIES - WASTEW April 1 - 30, 2024 Holdback 10% Wastewater Utilities		
				UNDERGROUND UTILITIES - WATER April 1 - 30, 2024 Holdback 10% Water Utilities		
				Purchase Order: PO0046996	8043140-CAP-HB	\$535,414.61
				ARENA CONSTRUCTION 10% Holdback May 1 - 31, 2024 Arena Rink Construction		
				BUILDING CONSTRUCTION 10% Holdback May 1 - 31, 2024 Building Construction		
				EARTHWORKS - ARENA 10% Holdback May 1 - 31, 2024 Earthworks - Arena		
				EARTHWORKS - CRU 10% Holdback May 1 - 31, 2024 Earthworks - CRU		
				EARTHWORKS - PARKING LOT 10% Holdback May 1 - 31, 2024 Earthworks Parking Lot		
				ELECTRICAL 10% Holdback May 1 - 31, 2024 Electrical		
				GENERAL EXPENSES 10% Holdback May 1 - 31, 2024 General Expenses		
				MECHANICAL 10% Holdback May 1 - 31, 2024 Mechanical		
				PROJECT FEE 10% Holdback May 1 - 31, 2024 Project Fee		
				UNDERGROUND UTILITIES - STORMW 10% Holdback May 1 - 31, 2024 Underground Utilities Stormwater		
				UNDERGROUND UTILITIES - WASTEW 10% Holdback May 1 - 31, 2024 Underground Utilities Wastewater		
				UNDERGROUND UTILITIES - WATER 10% Holdback May 1 - 31, 2024 Underground Utilities Water		
				Purchase Order: PO0047757	8043150-CAP-HB	\$575,298.94
				ARENA CONSTRUCTION Arena Construction 10% Holdback June 1 - 30, 2024		
				BUILDING SPECIALTIES Building Specialties 10% Holdback June 1 - 30, 2024		
				EARTHWORKS - ARENA Earthworks Arena 10% Holdback June 1 - 30, 2024		
				EARTHWORKS - CRU Earthworks CRU 10% Holdback June 1 - 30, 2024		
				EARTHWORKS - PARKING LOT Earthworks Parking Lot 10% Holdback June 1 - 30, 2024		
				ELECTRICAL Electrical 10% Holdback June 1 - 30, 2024		
				GENERAL EXPENSES General Expenses 10% Holdback June 1 - 30, 2024		

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				MECHANICAL Mechanical 10% Holdback June 1 - 30, 2024		
				PILING Piling 10% Holdback June 1 - 30, 2024		
				PROJECT FEE Project Fee 10% Holdback June 1 - 30, 2024		
				UNDERGROUND UTILITIES - STORMW Underground Stormwater 10% Holdback June 1 - 30, 2024		
				UNDERGROUND UTILITIES - WASTEW Underground Wastewater 10% Holdback June 1 - 30, 2024		
				UNDERGROUND UTILITIES - WATER Underground Water 10% Holdback June 1 - 30, 2024		
0026331	8/30/2024	EFT	\$6,947,988.44	Purchase Order: PO0048475	8043161-CAP	\$6,947,988.44
				ARENA CONSTRUCTION Arena Construction July 2024		
				ARENA CONSTRUCTION Specialty Finishes July 2024		
				EARTHWORKS - ARENA Earthworks Arena July 1 - 31, 2024		
				EARTHWORKS - CRU Earthworks CRU July 2024		
				EARTHWORKS - PARKING LOT Earthworks Parking Lot July 2024		
				ELECTRICAL Electrical July 2024		
				GENERAL EXPENSES General Expense July 1 - 31, 2024		
				MECHANICAL Mechanical July 2024		
				PROJECT FEE Project Fee July 2024		
				UNDERGROUND UTILITIES - STORMW Stormwater Utilities July 2024		
				UNDERGROUND UTILITIES - WASTEW Wastewater Utilities July 2024		
				UNDERGROUND UTILITIES - WATER Water Utilities July 2024		
			\$9,740,386.00			\$9,740,386.00
CI-PEAR001 Pear Media Inc						
0025985	8/2/2024	EFT	\$214.20	Purchase Order: PO0047683	7330	\$214.20
				CONTRACTED SERVICES 12 Tshirts Printed Inv. 7330		
0026142	8/16/2024	EFT	\$446.25	Purchase Order: PO0047989	7340	\$446.25
				CONTRACTED SERVICES 25 Printed tshirts Inv. 7340		
			\$660.45			\$660.45
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0026143	8/16/2024	EFT	\$12.00	July 26 Consignment Payout	20240726	\$12.00
			\$12.00			\$12.00
CI-PETRO02 PetroValue Products Canada Inc						
0026073	8/9/2024	EFT	\$52,216.52	Purchase Order: PO0047767	1454038	\$26,283.70
				JET A-1 FUEL W/ FSII JET A-1 FUEL W/FSII		
				Purchase Order: PO0047768	1454039	\$25,932.82
				AVGAS AVGAS		
			\$52,216.52			\$52,216.52
CI-PINN001 Pinnacle Distribution Inc.						
0025986	8/2/2024	EFT	\$281.34	Purchase Order: PO0047598	6465644	\$89.58
				MAINTENANCE Promax Bleach		
				Purchase Order: PO0047724	6465904	\$191.76
				COFFEE Cafe Blend Coffee - Airport		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026074	8/9/2024	EFT	\$391.74	Purchase Order: PO0047750 SUPPLIES 2 Ply Tissue SUPPLIES Towel Roll Purchase Order: PO0047867	6466449	\$152.36
				SUPPLY ACTIVITY 0005- TRANSPORT WHEEL	6466915	\$239.38
0026144	8/16/2024	EFT	\$174.97	Purchase Order: PO0048085 MAINTENANCE Benefect Decon Disinfectant	6467550	\$174.97
0026230	8/23/2024	EFT	\$369.62	Purchase Order: PO0048093 MAINTENANCE Benefect Decon Disinfectant MAINTENANCE Promax Bleach	6468194	\$369.62
0026332	8/30/2024	EFT	\$268.73	Purchase Order: PO0048289 MAINTENANCE Promax Bleach	6468816	\$268.73
			\$1,486.40			\$1,486.40
CI-POLL001 Jordyn Pollard						
0026145	8/16/2024	EFT	\$3,000.00	Purchase Order: PO0048095 CONTRACTED SERVICES Full Band Performance CONTRACTED SERVICES Performance Deposit	17	\$3,000.00
			\$3,000.00			\$3,000.00
CI-POWE002 Powerland Computers Ltd.						
0026075	8/9/2024	EFT	\$9,304.61	Purchase Order: PO0043806 MERAKE AP LICENSE MERAKE AP LICENSE Purchase Order: PO0047108	IN-1013271-01 IN-1013714-01	\$320.25 \$5,905.71
				NETWORK GEAR - TRAFFIC CAMERAS NETWORK GEAR - TRAFFIC CAMERAS Purchase Order: PO0047343	IN-1013803-01	\$3,078.65
0026333	8/30/2024	EFT	\$11,680.20	Purchase Order: PO0048333 HP G5 DOCKING STATIONS HP G5 DOCKING STATIONS SWM-DATTO	BC199719	\$11,680.20
			\$20,984.81			\$20,984.81
CI-PRAI007 The Prairie Newspaper Group LP o/a Prairie Newspaper Group						
0026231	8/23/2024	EFT	\$2,153.55	Purchase Order: PO0047854 ADVERTISING Library advertisng Inv. PNG417354 Purchase Order: PO0047855	PNG417354 PNG420954	\$972.30 \$972.30
				ADVERTISEMENTS Library ad. Inv. PNG420954 Purchase Order: PO0047856	PNG423753	\$208.95
			\$2,153.55	ADVERTISING Library ad. Inv. PNG423753		\$2,153.55
CI-PRIN005 FolioJumpline Publishing Inc o/a Prince Albert Daily Herald						
0025987	8/2/2024	EFT	\$2,500.47	Purchase Order: PO0047785 CONTRACTED SERVICES Lloydminster Public Library Inv. 32052 Purchase Order: PO0047783	32052 5016	\$1,666.98 \$833.49
			\$2,500.47	CONTRACTED SERVICES Lloydminster Public Library Inv. 32005		\$2,500.47

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CI-PROL001 Pro Line Locators Ltd.						
0025988	8/2/2024	EFT	\$338.10	Purchase Order: PO0047594 LINE LOCATE FOR PANCAKE BREAKF	49829	\$127.05
				Purchase Order: PO0047627 LINE LOCATES 2 man locating crew, mileage, accumap search	49843	\$211.05
0026076	8/9/2024	EFT	\$464.10	Purchase Order: PO0047916 LINE LOCATES 2 man locating crew, mileage, accumap search WO#46658	49959	\$153.30
				Purchase Order: PO0047917 LINE LOCATES 2 man locating crew, mileage, accumap search WO#46657	49960	\$153.30
				Purchase Order: PO0048056 LINE LOCATES Accumap for JULY	49975	\$157.50
0026146	8/16/2024	EFT	\$413.18	Purchase Order: PO0048130 2 MAN LOCATING CREW 2 man locating crew ACCUMAP SEARCH Accumap search MILEAGE TO AND FROM SITE Mileage to and from site	49936	\$413.18
			\$1,215.38			\$1,215.38
CI-PURO001 Purolator Inc.						
0025989	8/2/2024	EFT	\$312.67	Purolator [REDACTED]	555041787	\$312.67
0026147	8/16/2024	EFT	\$1,404.36	Purolator [REDACTED] Purolator [REDACTED]	530046239 585046512	\$817.36 \$587.00
0026232	8/23/2024	EFT	\$722.75	Purolator [REDACTED]	575050747	\$722.75
0026334	8/30/2024	EFT	\$460.85	Purolator [REDACTED]	540047921	\$460.85
			\$2,900.63			\$2,900.63
CI-QUAL002 Qualitest Canada Ltd						
0025990	8/2/2024	EFT	\$2,289.00	Purchase Order: PO0047871 STEEL INSPECTIONS Steel inspections at Collins Steel June 21, 2024	19161005-CAP	\$588.00
				Purchase Order: PO0047872 STEEL INSPECTIONS Steel Inspections June 25 and 27, 2024	19161006-CAP	\$1,701.00
0026077	8/9/2024	EFT	\$5,496.75	Purchase Order: PO0047873 ONSITE STEEL INSPECTIONS Onsite Steel Inspections July 10, 2, 17, 2024	19161007-CAP	\$5,496.75
0026335	8/30/2024	EFT	\$1,766.63	Purchase Order: PO0048445 STEEL INSPECTIONS July 24, 2024 Steel Inspections	19161008-CAP	\$1,766.63
			\$9,552.38			\$9,552.38
CI-QUES001 Quest Fabrication Division of Foothills Custom Maintenance Ltd						
0026148	8/16/2024	EFT	\$654.03	Purchase Order: PO0047826 EL3704 LED AMBER 4" SURFACE MOUNT STROBE LIGHT (#ED3704A)	63402	\$654.03
			\$654.03			\$654.03
CI-QUIK001 Environmental 360 Solutions Ltd.						
0025991	8/2/2024	EFT	\$320.55	Purchase Order: PO0047928 MARCH SERVICE CHARGE QP0000546229	35-QP 0000546229	\$76.80
				Purchase Order: PO0047803 SERVICE - ALL E360 BINS ONSITE QP0000564415	35-QP 0000564415	\$243.75

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0026078	8/9/2024	EFT	\$2,293.62	Purchase Order: PO0047957	19-QP 0000552798	\$9.58				
				MONTHLY CHARGE March 01-31, 2024						
				Purchase Order: PO0047960	19-QP 0000555265	\$87.81				
				MONTHLY CHARGE May 01-May 31, 2024						
				Purchase Order: PO0047958	20-QP 0000552799	\$432.29				
				MONTHLY CHARGE March 01-31, 2024						
				Purchase Order: PO0047894	20-QP 0000566501	\$432.29				
				MONTHLY CHARGE June 01-30, 2024						
				Purchase Order: PO0047925	35-QP 0000555203-CAP	\$38.95				
				2442101 - PPC9 QP0000555203						
				Purchase Order: PO0047924	35-QP 0000555267-CAP	\$243.75				
				2442101 - PPC8 QP0000555267						
				Purchase Order: PO0047918	35-QP 0000559853-CAP	\$243.75				
				2442101 - PPC7 QP0000559853						
0026149	8/16/2024	EFT	\$83.21	Purchase Order: PO0047807	35-QP 0000566507-CAP	\$776.82				
				PPC5 - 2442101 QP 0000566507						
				Purchase Order: PO0047956	9-QP 0000552797	\$28.38				
				MONTHLY CHARGE 18 March - WO# 34876						
				Purchase Order: PO0048103	21-QP 0000555266	\$83.21				
				CONTRACTED SERVICES ACTIVITY 7449- GARBAGE BINS RENTAL/MONTHLY SERVICE CHARGE						
				0026233	8/23/2024	EFT	\$4,573.15	Purchase Order: PO0047962	19-QP 0000568995	\$87.81
								MONTHLY CHARGE August 01-31, 2024		
								Purchase Order: PO0048096	19-QP 0000570987	\$9.58
								SERVICE CALL July 01-31, 2024		
								Purchase Order: PO0047971	2-QP 0000555262	\$97.39
								GARBAGE - CITY HALL		
								Purchase Order: PO0047969	2-QP 0000568993	\$97.39
								GARBAGE - CITY HALL		
Purchase Order: PO0048097	20-QP 0000570988	\$416.26								
MONTHLY CHARGE July 01-31, 2024										
Purchase Order: PO0048164	26-QP 0000571573	\$40.07								
CONTRACTED SERVICES Federal Carbon Recovery										
CONTRACTED SERVICES Per Lift - July 5										
Purchase Order: PO0048086	27-QP 0000568997	\$71.23								
CONTRACTED SERVICES Federal Carbon Recovery										
CONTRACTED SERVICES Monthly Service Charge - August 2024										
Purchase Order: PO0048094	27-QP 0000570989	\$23.93								
CONTRACTED SERVICES Container Rental - July 2024										
CONTRACTED SERVICES Federal Carbon Recovery										
CONTRACTED SERVICES Per Lift - July 24										
Purchase Order: PO0047915	35-QP 0000568998-CAP	\$243.75								
PPC6 - 2442101 QP0000568998										

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0026233	8/23/2024	EFT	\$4,573.15	Purchase Order: PO0048275 DUMP AND RETURN	35-QP 0000571576-CAP	\$1,949.47
				Purchase Order: PO0047972 GARBAGE - OPS	44-QP 0000555268	\$9.58
				Purchase Order: PO0047968 GARBAGE - OPS	44-QP 0000568999	\$9.58
				Purchase Order: PO0048081 OPS GARBAGE	44-QP 0000570992	\$336.85
				Purchase Order: PO0047970 GARBAGE - RCMP	46-QP 0000528067	\$128.67
				Purchase Order: PO0047973 GARBAGE - RCMP	46-QP 0000555269	\$128.67
				Purchase Order: PO0047967 GARBAGE - RCMP	46-QP 0000569000	\$128.67
				Purchase Order: PO0048330 BUD MILLER SERVICE FEE MAY/24 inv.	47-QP 0000555270 0501	\$751.28
				Purchase Order: PO0048203 WASTE SERVICES	6-QP 0000555263	\$42.97
0026336	8/30/2024	EFT	\$1,951.72	Purchase Order: PO0048262 WASTE DISPOSAL Monthly Service Charge May 01/24 - May 31/24	1-QP 0000555261	\$75.46
				Purchase Order: PO0048264 WASTE DISPOSAL Monthly Service Charge - Aug 01/24 to Aug 31/24	1-QP 0000568992	\$75.46
				Purchase Order: PO0048386 CONTRACTED SERVICES ACTIVITY 7449- MONTHLY SERVICE CHARGE/GARBAGE BIN RENTAL	21-QP 0000568996	\$83.21
				Purchase Order: PO0048387 CONTRACTED SERVICES ACTIVITY 4779- GARBAGE PICK UP	21-QP 0000571572	\$574.75
				Purchase Order: PO0048226 GARBAGE - OPS	44-QP 0000571577	\$391.56
				Purchase Order: PO0048329 BUD MILLER SERVICE FEE AUG/24 inv	47-QP 0000569001 0801	\$751.28
			\$9,222.25			\$9,222.25
CI-QUIN003 Onel Quintana						
010810	8/7/2024	Cheque	\$3,834.63	Payment	914556	\$3,834.63
			\$3,834.63			\$3,834.63
CI-RAME002 RAM Elevators & Lifts Inc.						
0025992	8/2/2024	EFT	\$1,841.02	Purchase Order: PO0047866 OPS ELEVATOR SERVICE	75912	\$1,841.02
			\$1,841.02			\$1,841.02
CI-RAMP001 Ram Printing & Promotions Inc.						
0025993	8/2/2024	EFT	\$1,512.00	Purchase Order: PO0047899 SUPPLIES embroidered apparell	185364	\$1,512.00

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0026337	8/30/2024	EFT	\$78.75	Purchase Order: PO0048191	185406	\$78.75
				EMERGENCY PREPAREDNESS CARDS 200 Cards for Emergency Preparedness		
			\$1,590.75			\$1,590.75
CI-RECE002 Receiver General - Payroll						
0066724	8/15/2024	PAD	\$383,517.04	2024-004683	2024-004683	\$383,236.67
				2024-004848	2024-004848	\$142.68
				2024-005166	2024-005166	\$137.69
0067189	8/26/2024	PAD	\$386,906.12	2024-005006	2024-005006	\$386,906.12
			\$770,423.16			\$770,423.16
CI-REDB001 Red Bicycle Communications Corp						
0026234	8/23/2024	EFT	\$1,995.00	Purchase Order: PO0048100	2502	\$1,995.00
				MARKETING		
0026338	8/30/2024	EFT	\$5,343.57	July 17 Consignment Payout	20240717	\$34.60
				Purchase Order: PO0048375	2497	\$4,835.16
				AIRPORT BOOTH DESIGN developing & design of airport booth		
				Purchase Order: PO0048200	2510	\$274.31
				SSG-LEMONADE STAND DESIGN designing SK Summer Games-Lemonade stand		
				Purchase Order: PO0048201	2512	\$199.50
				SSC-IMPACT SURVEY Design of postcard for Impact Survey		
			\$7,338.57			\$7,338.57
CI-REDH001 Redhead Equipment Ltd						
0026339	8/30/2024	EFT	\$501.57	Purchase Order: PO0048186	P53486	\$501.57
				SCHULTE BLADES # 401-526 SCHULTE BLADES # 401-526		
				SCHULTE BLADES # 401-527 SCHULTE BLADES # 401-527		
				SCHULTE BLADES # 401-532 SCHULTE BLADES # 401-532		
			\$501.57			\$501.57
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0025994	8/2/2024	EFT	\$4,013.63	Purchase Order: PO0047688	2024-20-CAP	\$4,013.63
				PROFESSIONAL SERVICES 0100 - Land Use Bylaw		
			\$4,013.63			\$4,013.63
CI-REID001 Reid & Wright Advertising Ltd						
0025995	8/2/2024	EFT	\$913.50	Purchase Order: PO0047664	44410	\$913.50
				ADVERTISING 250 Gift cards with barcodes Inv. 44410		
0026150	8/16/2024	EFT	\$283.50	Purchase Order: PO0048104	44450	\$283.50
				SUPPLY ACTIVITY 7441- GRAPHIC DESIGN/FILE SETUP/DECAL/INSTALLATION		
0026235	8/23/2024	EFT	\$6,808.47	Purchase Order: PO0048018	44570	\$207.38
				ADVERTISING Private lessons Decal Inv. 44570		
				Purchase Order: PO0048021	44611	\$101.85
				ADVERTISING City employee parking signs Inv. 44611		
				Purchase Order: PO0048022	44612	\$460.95
				ADVERTISING Coroplast sign Inv. 44612		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026235	8/23/2024	EFT	\$6,808.47	Purchase Order: PO0048023 ADVERTISING ACP sign Pump Track Inv. 44613	44613	\$200.29
				Purchase Order: PO0048020 ADVERTISING Banners, Installation Inv. 44624	44624	\$5,838.00
			\$8,005.47			\$8,005.47
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0026079	8/9/2024	EFT	\$6,156.60	Purchase Order: PO0047388 GB4248 X-STRONG GARBAGE BAGS	466602	\$3,120.01
				Purchase Order: PO0047876 CH4708 OXIVIR DISENFECTANT WIPES GB3550 GARBAGE BAGS 35" X 50" XXSTRONG OSBLEND BREAKFAST BLEND K-CUPS	466767	\$644.67
				Purchase Order: PO0047875 BRUSHLESS SOAP 205L BRUSHLESS SOAP 205L PAPER CUPS 12OZ PAPER CUPS 12OZ	466768	\$2,391.92
0026340	8/30/2024	EFT	\$931.07	Purchase Order: PO0048060 OS010 SUGAR SHAKERS, 20oz OS180 WOODEN STIR STICKS (#CFNE400180) OSDARK K-CUPS DARK MAGIC COFFEE OSNUT K-CUPS HAZELNUTCOFFEE	467254	\$931.07
			\$7,087.67			\$7,087.67
CI-REYN001 Reynolds Mirth Richards & Farmer						
0026341	8/30/2024	EFT	\$5,210.80	Purchase Order: PO0048268 CAVEAT REGISTRATION Statement No. 272803	272803	\$110.00
				Purchase Order: PO0048269 DRAINAGE MATTER Statement No. 272804 EMPLOYEE RELATIONS MATTER Statement No. 272804 LAND DIVISION INQUIRY Statement No. 272804 LAND USE BYLAW Statement No. 272804 LEGISLATIVE MATTER Statement No. 272804 LIBRARY LAW Statement No. 272804 LIEN INJURY Statement No. 272804 OPERATIONS AGREEMENT Statement No. 272804 SIGN REGULATION INQUIRY Statement No. 272804 WATER INJUIRY Statement No. 272804	272804	\$5,100.80
			\$5,210.80			\$5,210.80
CI-ROCK002 Rocky Mountain Phoenix						
0025996	8/2/2024	EFT	\$32,893.35	Purchase Order: PO0045636 CAPITAL PURCHASE Capital Purchase: New Fire Truck - Parts	IN0146228-CAP	\$32,893.35
			\$32,893.35			\$32,893.35
CI-ROGA001 Lana Rogan						
0026080	8/9/2024	EFT	\$65.00		REIMBURSE20240724	\$65.00

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			\$65.00			\$65.00
CI-ROPE002 Amy Roper						
0026236	8/23/2024	EFT	\$5,921.23	Double Payment	20240620-1-CR	(\$78.77)
				Building Improvement Grant	DF-BI2-2024	\$6,000.00
			\$5,921.23			\$5,921.23
CI-ROSE002 Rosenau Transport Ltd						
0025997	8/2/2024	EFT	\$244.33	Purchase Order: PO0047743	501554991	\$55.93
				SHIPPING Box of Water Testing Supplies		
				SHIPPING Carnon Levy Surcharge		
				SHIPPING Fuel Surcharge		
				Purchase Order: PO0047744	501556350	\$188.40
				SHIPPING 1 Skid		
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Dangerous Goods Charge		
				SHIPPING Fuel Surcharge		
0026081	8/9/2024	EFT	\$461.81	Purchase Order: PO0047833	501556356	\$461.81
				SHIPPING 1 Skid 5 Pcs		
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Dangerous Goods Charge		
				SHIPPING Fuel Surcharge		
				SHIPPING Power Tailgate Charge		
0026237	8/23/2024	EFT	\$625.22	Purchase Order: PO0048091	501556381	\$409.78
				SHIPPING 1 Skid		
				SHIPPING Call Before Delivery		
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Dangerous Goods Charge		
				SHIPPING Fuel Surcharge		
				Purchase Order: PO0048092	501556382	\$215.44
				SHIPPING 1 Skid		
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Dangerous Goods Charge		
				SHIPPING Fuel Surcharge		
0026342	8/30/2024	EFT	\$2,311.93	Purchase Order: PO0048279	501510544	\$96.95
				SHIPPING INV501510544		
				Purchase Order: PO0048315	501556388	\$1,908.89
				SHIPPING 8 Skids Pool Supplies		
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Dabgerous Goods Charge		
				SHIPPING Fuel Surcharge		
				SHIPPING Power Tailgate Charge		
				Purchase Order: PO0048317	501575965	\$85.94
				SHIPPING 1 Box of Pool Parts		
				SHIPPING Carbon Levy Surcharge		

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0026342	8/30/2024	EFT	\$2,311.93	SHIPPING Fuel Surcharge Purchase Order: PO0048319	502763753	\$220.15
				SHIPPING 1 Skid of Pool Products		
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Fuel Surcharge		
				SHIPPING Power Tailgate Charge		
			\$3,643.29			\$3,643.29
CI-ROWA002 Brett Rowan						
010856	8/28/2024	Cheque	\$150.00	[REDACTED]	20240820	\$150.00
			\$150.00			\$150.00
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0026082	8/9/2024	EFT	\$320.02	Purchase Order: PO0047764	AB222298	\$75.36
				SUPPLY ACTIVITY 0001- AA & AAA BATTERY/HOT CHOCOLATE		
				Purchase Order: PO0047766	AB222521	\$95.35
				SUPPLY ACTIVITY 0001-INSTANT COLD PACK/HOT CUP/COFFEE PODS		
				Purchase Order: PO0047769	AB223134	\$149.31
				SUPPLY ACTIVITY 0001-CHAIR MAT/MOUNTING TAPE		
0026343	8/30/2024	EFT	\$159.44	Purchase Order: PO0048444	AB225512	\$159.44
				SUPPLY ACTIVITY 0001-PAPER/FILE FOLDER/SWIFFER/ELECTRONIC DUSTER		
			\$479.46			\$479.46
CI-RUSW001 Rusway Construction Ltd.						
0026083	8/9/2024	EFT	\$8,104.04	Purchase Order: PO0047285	15903	\$8,104.04
				ASPHALT 5612 46 ST		
0026151	8/16/2024	EFT	\$292,576.23	Purchase Order: PO0048065	15967	\$20,854.71
				16" GATE VALVE/16T/B CPLG REPAIR WORK DONE		
				Purchase Order: PO0048159	15975-CAP	\$271,721.52
				PROFESSIONAL SERVICES 3930 - Replace Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Replace Sidewalk		
				PROFESSIONAL SERVICES 3934 - Replace Road Surface Pavement		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3968 - Replace Water Distribution System		
				PROFESSIONAL SERVICES 3974 - Replace Water Valves		
				PROFESSIONAL SERVICES 3984 - Replace Wastewater mains		
				PROFESSIONAL SERVICES 3986 - Replace Wastewater Manholes		
0026238	8/23/2024	EFT	\$81,624.29	Purchase Order: PO0048211	15970	\$12,515.93
				SEWER REPAIR 4510 31 ST		
				Purchase Order: PO0048212	15971	\$15,927.79
				VALVE REPAIR 3602 43 AVE		
				Purchase Order: PO0048213	15972	\$11,142.34
				WATER MAIN BREAK 5506 47 ST		
				Purchase Order: PO0048214	15973	\$15,578.26
				SEWER REPAIR 5202 56A ST		

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0026238	8/23/2024	EFT	\$81,624.29	Purchase Order: PO0048215 SEWER REPAIR 4820 50 AVE	15974	\$8,893.46
				Purchase Order: PO0048216 EMERGENCY WATER BREAK 3403 55A AVE - BIKE PATH	15980	\$11,233.27
				Purchase Order: PO0048217 EMERGENCY HYDRANT REPAIR 3804 34 AVE	15981	\$1,009.89
				Purchase Order: PO0048218 EMERGENCY WATER BREAK 3403 55A AVE	15982	\$2,244.01
				Purchase Order: PO0048219 HYDRANT REPAIR 3202 57 AVE	15983	\$1,130.01
				Purchase Order: PO0048220 EMERGENCY SINK HOLE 36ST & 57AVE	15984	\$728.07
				Purchase Order: PO0048221 EMERGENCY SEWER REPAIR 3505 57 AVE	15985	\$1,221.26
			\$382,304.56			\$382,304.56
CI-SAME001 Sameng Inc.						
0026152	8/16/2024	EFT	\$5,190.31	Purchase Order: PO0048187 2135004 - PPC33 24051468	24051468-CAP	\$4,673.21
				Purchase Order: PO0048180 2135004 - PPC32 34061468	24061468-CAP	\$517.10
0026239	8/23/2024	EFT	\$8,567.56	Purchase Order: PO0048393 PROFESSIONAL SERVICES 3846 - NW Drainage Channel Rehab IV	24071436-CAP	\$8,567.56
			\$13,757.87			\$13,757.87
CI-SAPP002 John Sapp						
010863	8/28/2024	Cheque	\$250.00	Refund	920732	\$250.00
			\$250.00			\$250.00
CI-SASK003 Saskatchewan First Call Corporation o/a Sask 1st Call						
0025998	8/2/2024	EFT	\$563.85	Purchase Order: PO0047693 LINE LOCATES Additional notifications for April May June LINE LOCATES April May June - 178 tickets	1741	\$563.85
			\$563.85			\$563.85
CI-SASK014 SaskPower						
0025999	8/2/2024	EFT	\$47,249.51	SaskPower [REDACTED]	[REDACTED]	\$63.91
				SaskPower [REDACTED]	[REDACTED]	\$28,171.63
				SaskPower [REDACTED]	[REDACTED]	\$15,695.88
				SaskPower [REDACTED]	[REDACTED]	\$178.19
				SaskPower [REDACTED]	[REDACTED]	\$3,139.90
0026084	8/9/2024	EFT	\$11,447.31	SaskPower [REDACTED]	[REDACTED]	\$7,600.24
				SaskPower [REDACTED]	[REDACTED]	\$65.86
				SaskPower [REDACTED]	[REDACTED]	\$27.04
				SaskPower [REDACTED]	[REDACTED]	\$63.91
				SaskPower [REDACTED]	[REDACTED]	\$230.36

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0026084	8/9/2024	EFT	\$11,447.31	SaskPower ██████████	██████████	\$3,459.90
0026153	8/16/2024	EFT	\$87.38	SaskPower ██████████	██████████	\$87.38
0026344	8/30/2024	EFT	\$101,986.44	SaskPower ██████████	██████████	\$159.23
				SaskPower ██████████	██████████	\$118.69
				SaskPower ██████████	██████████	\$608.88
				SaskPower ██████████	██████████	\$28,696.55
				SaskPower ██████████	██████████	\$69.55
				SaskPower ██████████	██████████	\$17,457.19
				SaskPower ██████████	██████████	\$47.36
				SaskPower ██████████	██████████	\$238.34
				SaskPower ██████████	██████████	\$51,179.56
				SaskPower ██████████	██████████	\$420.39
				SaskPower ██████████	██████████	\$2,956.21
				SaskPower ██████████	██████████	\$34.49
			\$160,770.64			\$160,770.64
CI-SASK017 Saskatchewan Research Council						
0026085	8/9/2024	EFT	\$52.92	Purchase Order: PO0046965 BACT ANALYSIS	1256648	\$52.92
0026345	8/30/2024	EFT	\$1,264.31	Purchase Order: PO0048204 REPEAT SAMPLE AUG 7/24	SRC-000344	\$26.46
				Purchase Order: PO0048271 BACT ANALYSIS	SRC-000550	\$251.27
				Purchase Order: PO0048207 BACT SAMPLE ANALYSIS	SRC-000552	\$211.68
				Purchase Order: PO0048205 JULY- MICROCYSTIN SAMPLE	SRC-000771	\$113.40
				Purchase Order: PO0048206 BACT SAMPLES	SRC-000879	\$211.68
				Purchase Order: PO0048474 ANALYTICAL TEST SRC-001250	SRC-001250	\$238.14
				Purchase Order: PO0048473 ANALYTICAL TEST SRC-001426	SRC-001426	\$211.68
			\$1,317.23			\$1,317.23
CI-SASK020 SaskTel						
0026154	8/16/2024	EFT	\$2,109.01	SaskTel ██████████	██████████	\$108.67
				SaskTel ██████████	██████████	\$308.86
				SaskTel ██████████	██████████	\$434.82
				SaskTel ██████████	██████████	\$134.76
				SaskTel ██████████	██████████	\$202.39
				SaskTel ██████████	██████████	\$271.85
				SaskTel ██████████	██████████	\$180.52
				SaskTel ██████████	██████████	\$178.71
				SaskTel ██████████	██████████	\$288.43

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0026240	8/23/2024	EFT	\$582.44	SaskTel ██████████	██████████	\$251.72
				SaskTel ██████████	██████████	\$330.72
0026346	8/30/2024	EFT	\$60.73	SaskTel ██████████	██████████	\$60.73
			\$2,752.18			\$2,752.18
CI-SCAD001 Elisa Scaddan o/a Border Balloons						
0026241	8/23/2024	EFT	\$550.00	Purchase Order: PO0048162	335847	\$550.00
				ON THE SPOT BALLOON TWISTING Heritage Day 2024 10-3pm on the spot balloon twisting service		
			\$550.00			\$550.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0026086	8/9/2024	EFT	\$577.50	Purchase Order: PO0047749	7572	\$525.00
				CONTRACTED SERVICES After Hours		
				CONTRACTED SERVICES Ant Control		
				Purchase Order: PO0046876	7646	\$52.50
				MOUSE CONTROL		
0026155	8/16/2024	EFT	\$105.00	Purchase Order: PO0048109	7647	\$105.00
				CONTRACTED SERVICES ACTIVITY 7452-JULY PEST CONTROL/MONTHLY SERVICE CALL		
0026242	8/23/2024	EFT	\$945.00	Purchase Order: PO0047959	7642	\$105.00
				RCMP MOUSE CONTROL		
				Purchase Order: PO0047964	7643	\$157.50
				LGCC MOUSE CONTROL		
				Purchase Order: PO0047961	7644	\$315.00
				WEAVER PARK MOUSE CONTROL		
				Purchase Order: PO0047623	7645	\$210.00
				OPS MOUSE CONTROL		
				Purchase Order: PO0047965	7648	\$157.50
				HERITAGE MOUSE CONTROL		
			\$1,627.50			\$1,627.50
CI-SCHI002 Schindler Elevator Corporation						
010815	8/7/2024	Cheque	\$2,048.38	Purchase Order: PO0047940	8300939177	\$2,048.38
				OPS ELEVATOR MAINTENANCE		
			\$2,048.38			\$2,048.38
CI-SCOR003 Scorpion Oilfield Services Ltd						
0026156	8/16/2024	EFT	\$26,669.65	Purchase Order: PO0048173	68986	\$12,094.04
				INFLUENT LIFT STN CLEAN 6/22 68986		
				Purchase Order: PO0048172	69443	\$14,575.61
				INFLUENT LIFT STN CLEAN 5/22 69443		
			\$26,669.65			\$26,669.65
CI-SHAW001 Shaw Cablesystems G.P.						
0026000	8/2/2024	EFT	\$303.92	Shaw Cable ██████████	██████████	\$303.92
0026157	8/16/2024	EFT	\$593.20	Shaw Cable ██████████	██████████	\$163.80
				Shaw Cable ██████████	██████████	\$82.90

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0026157	8/16/2024	EFT	\$593.20	Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0026243	8/23/2024	EFT	\$332.70	Shaw Cable [REDACTED]	[REDACTED]	\$249.80
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
0026347	8/30/2024	EFT	\$429.87	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
			\$1,659.69			\$1,659.69
CI-SHAW003 Shaw Direct						
0026001	8/2/2024	EFT	\$504.74	Shaw Direct [REDACTED]	[REDACTED]	\$77.67
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
0026348	8/30/2024	EFT	\$460.35	Shaw Direct [REDACTED]	[REDACTED]	\$129.82
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$965.09			\$965.09
CI-SHUT001 Shuttle 14 Inc						
0026244	8/23/2024	EFT	\$1,228.50	Purchase Order: PO0047696	1465	\$1,228.50
				REPRIEVE, INFILRATE,SOIL-FLUSH INV #1465 1907 LGCC GROUNDS		
			\$1,228.50			\$1,228.50
CI-SIGN004 Signature Safety Ltd.						
0026349	8/30/2024	EFT	\$1,902.50	Purchase Order: PO0048458	11913	\$1,902.50
				2 NEW H2S MONITORS 11913		
			\$1,902.50			\$1,902.50
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0026158	8/16/2024	EFT	\$2,646.00	Purchase Order: PO0047850	7713	\$2,646.00
				ADVERTISING LED Sign advertising Inv. 7713		
			\$2,646.00			\$2,646.00
CI-SIGU002 Lorenzo Sigua						
0026002	8/2/2024	EFT	\$16.77	Personal Card Purchase	REIMBURSE20240711	\$16.77
			\$16.77			\$16.77
CI-SING003 Sukhjinderpal Singh						
010831	8/14/2024	Cheque	\$2,814.55	[REDACTED] Payment	909369	\$2,814.55
			\$2,814.55			\$2,814.55
CI-SKAN001 Nicole Skanes						
0026245	8/23/2024	EFT	\$95.00	Purchase Order: PO0048135	N072024	\$95.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES YOGA		
0026350	8/30/2024	EFT	\$80.00	Purchase Order: PO0048432	N082024	\$80.00
				MOSH Yoga Sessions		
			\$175.00			\$175.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026087	8/9/2024	EFT	\$1,133.22	Purchase Order: PO0047864 LMA HVAC MAINTENANCE	243036-1	\$952.88
				Purchase Order: PO0047863 LMA HVAC REPAIR	243047-1	\$180.34
0026351	8/30/2024	EFT	\$941.26	Purchase Order: PO0048398 LMA AC REPAIR	242988-1	\$941.26
			\$2,074.48			\$2,074.48
CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc						
0026352	8/30/2024	EFT	\$163.53	Purchase Order: PO0047773 BLADE, WIPER # 05571509 BLADE, WIPER # 05571509	PSI/71477572	\$163.53
			\$163.53			\$163.53
CI-SOLI001 SolidEarth Geotechnical Inc.						
0026003	8/2/2024	EFT	\$13,625.59	Purchase Order: PO0047910 PROFESSIONAL SERVICES 3945 - Lake K Material Relocation	24-2771-CAP	\$1,113.13
				Purchase Order: PO0047921 PROFESSIONAL SERVICES 3945 - BMASP Asphalt Trails	24-2772-CAP	\$327.99
				Purchase Order: PO0047919 PROFESSIONAL SERVICES 3945 - 2024 SIP Arterial	24-2778-CAP	\$8,860.43
				Purchase Order: PO0047932 PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4	24-2786-CAP	\$3,324.04
0026159	8/16/2024	EFT	\$8,559.73	Purchase Order: PO0047979 TESTING AURORA INV24-2707	24-2707	\$1,124.55
				Purchase Order: PO0047980 TESTING SOIL INV24-2773	24-2773	\$422.49
				Purchase Order: PO0048137 PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4	24-2807-CAP	\$515.42
				Purchase Order: PO0048133 PROFESSIONAL SERVICES 3945 - WSRP	24-2808-CAP	\$4,388.74
				Purchase Order: PO0048136 PROFESSIONAL SERVICES 3945 - Lake K Materials Relocation	24-2810-CAP	\$2,108.53
0026246	8/23/2024	EFT	\$16,192.46	Purchase Order: PO0048256 PROFESSIONAL SERVICES 3945 - 2024 Street Improvement Program-Col No. 2432009	24-2806-CAP	\$4,283.62
				Purchase Order: PO0048257 PROFESSIONAL SERVICES 3945 - 2024 Street Improvement Program Arterial	24-2818-CAP	\$11,908.84
0026353	8/30/2024	EFT	\$6,948.51	Purchase Order: PO0048492 PROFESSIONAL SERVICES 3945 - WSRP	24-2884-CAP	\$3,647.31
				Purchase Order: PO0048493 PROFESSIONAL SERVICES 3945 - Lake K Materials Relocation	24-2889-CAP	\$3,301.20
			\$45,326.29			\$45,326.29
CI-SOLO001 SOLO Architecture Ltd						
0026247	8/23/2024	EFT	\$109,652.55	Purchase Order: PO0048127 ARCHITECTURAL AND PROJ MAN FEE Architechtural and project management fee FULL LOG REPLACEMENT N GABLE Full log replacement north gable	2024-24-CAP	\$109,652.55

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				INTERIOR FLOOR REMEDIATION Interior floor remediation		
				SOUTH GABLE END LOG SIDING South gable end log siding		
				STUCCO REMOVAL, CHINKING, ECT Stucco removal, chinking, daubing removal, repair rotten logs		
			\$109,652.55			\$109,652.55
CI-SOLU001 Solutions Notarius Inc.						
0026248	8/23/2024	EFT	\$77.18	Purchase Order: PO0048067	499275	\$77.18
				PROFESSIONAL SERVICES 0001 - Subscriptions		
			\$77.18			\$77.18
CI-SPCA001 Border Paws Animal Shelter Society						
0026088	8/9/2024	EFT	\$7,542.50	Grant Agreement	20240731	\$910.00
				2024 Operating Grant	202408	\$6,632.50
0026354	8/30/2024	EFT	\$4,333.33	Purchase Order: PO0048293	INV-2303	\$4,333.33
				POUNDKEEPER FEES August 2024		
			\$11,875.83			\$11,875.83
CI-SPEE002 Speedo Canada Distribution Inc.						
0026089	8/9/2024	EFT	\$1,014.36	Purchase Order: PO0047735	111104456	\$1,014.36
				RETAIL INVENTORY Junior Hydrosplex		
				RETAIL INVENTORY Kids Silicone Ear Plugs		
				RETAIL INVENTORY Liquid Comfort Nose Clips		
				RETAIL INVENTORY Skoogles		
				SHIPPING Delivery Charge		
			\$1,014.36			\$1,014.36
CI-STEP003 Stericycle ULC o/a Shred -it						
0026249	8/23/2024	EFT	\$411.65	Purchase Order: PO0048054	8100813395	\$411.65
				SHREDDING City Hall Shredding Services		
				SHREDDING RCMP Shredding Services		
0026355	8/30/2024	EFT	\$168.35	Purchase Order: PO0048263	8100822892	\$168.35
				SHREDDING SERVICE Shredding Service - 09/07/2024 - Airport		
			\$580.00			\$580.00
CI-STEP009 Stephens Kozak ACI Architects and Planners Inc						
0026004	8/2/2024	EFT	\$5,527.73	Purchase Order: PO0047677	9047-9-CAP	\$5,527.73
				911 RENOVATION		
				SERT RENOVATION		
			\$5,527.73			\$5,527.73
CI-STEW001 David Stewart						
010843	8/21/2024	Cheque	\$1,000.00	Purchase Order: PO0048131	149510	\$1,000.00
				PROVIDE HORSE AND WAGON RIDES Providing horse drawn rides for Heritage Day at Weaver Heritage Park		
			\$1,000.00			\$1,000.00
CI-STUA001 Stuart Wright Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026090	8/9/2024	EFT	\$1,286.01	Purchase Order: PO0047765 SS24 MEDIUM / COURSE 24in BROOM C/W HANDLE & BRACE SS24C COARSE BROOM 24" SS8500 UVEX BIONIC FACE SHIELD (#S8500) SS8511 DUST MASK C/W VALVE (# 41S-8511)	6250625	\$709.17
				Purchase Order: PO0047798 EA1001 GLASS CLEANER HD/TITAN, LOW FOAM (#108808-1001) EA7701 WINDEX GLASS CLEANER (SPRAY) EN22 9V INDUSTRIAL BATTERY L2D06 SUMMER LEATHER GLOVES PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN S4335 LARGE NITRILE GLOVES S4336 XL NITRILE GLOVES SS3211 ALCOHOL SWABS # 80-3211-0 SS3301 LAZERLITE EARPLUGS UNCORDED # LL-1/3301 (200 PAIRS PER BOX) SS751 SPECIAL FLEECE RAGS (20LB BOX)	6251720	\$576.84
0026250	8/23/2024	EFT	\$1,762.07	Purchase Order: PO0047946 EA020W 2in X 20ft RACHET STRAPS C/W WIRE HOOK L2D06 SUMMER LEATHER GLOVES SS1830 YELLOW PELICAN LIGHTS (1830C-YE) SS3939 2in DUCT TAPE #3939 SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA) SSH7A EARMUFFS OVER THE HEAD (#H7A)	6251951	\$798.38
				Purchase Order: PO0048047 SSH7A EARMUFFS OVER THE HEAD (#H7A)	6252502	\$963.69
0026356	8/30/2024	EFT	\$436.24	Purchase Order: PO0048098 EN91 AA INDUSTRIAL BATTERY OS450 CARNATION COFFEE MATE, 450G SS101P JOES HAND CLEANER (101-P)(4.5LB) SS1424 SAND BAGS (14" X 24") SS19 LENS CLEANING WIPES (# EP19) SS55L LARGE GREASE MONKEY GLOVES (#WAT5555PF-L)	6252739	\$436.24
			\$3,484.32			\$3,484.32

CI-SUEZ001 Veolia Water Technologies & Solutions Canada GP

0026091	8/9/2024	EFT	\$22,386.36	Membrane 902515097-CAP-CR-ADJ	902515097-CAP-CR-ADJ	(\$83,366.10)
				Purchase Order: PO0047937	902791964-CAP	\$105,752.46
			\$22,386.36	PROFESSIONAL SERVICES 3859-MWWTF W2 Trtmnt Process INV		\$22,386.36

CI-SUPE004 Superior Safety Codes Inc.

0026092	8/9/2024	EFT	\$25,698.66	Purchase Order: PO0047838 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Open PROFESSIONAL SERVICES 6102 - PP Closed	21092	\$27,301.23
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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				PROFESSIONAL SERVICES 6102 - PP Open		
0026092	8/9/2024	EFT	\$25,698.66	Ref Inv 20590	CN 2023 0602-CR	(\$1,602.57)
0026251	8/23/2024	EFT	\$17,070.57	Purchase Order: PO0048123	21120	\$17,070.57
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Open		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Open		
			\$42,769.23			\$42,769.23
CI-SWER001 Susan Swereda						
0026160	8/16/2024	EFT	\$120.00	[REDACTED]	REIMBURSE20240731	\$120.00
			\$120.00			\$120.00
CI-TAIL001 Viren Tailor						
0026093	8/9/2024	EFT	\$50.00	[REDACTED]	870942	\$50.00
			\$50.00			\$50.00
CI-TAYP001 Tayport Limited						
0026094	8/9/2024	EFT	\$6,921.34	Purchase Order: PO0047752	1018	\$6,921.34
				FIRE SERV MP 2024 UPDATE Invoice #1018		
			\$6,921.34			\$6,921.34
CI-TBDA001 TBD Architecture & Urban Planning						
0026005	8/2/2024	EFT	\$33,667.30	Purchase Order: PO0047869	2213-CAP	\$33,667.30
				ARCHITECT CONSULTANT FEES Architect Consultant Fees June 1 - 30, 2024		
				DISBURSEMENTS Consultant Disbursements June 1 - 30, 2024		
			\$33,667.30			\$33,667.30
CI-TECH002 Technical Safety Authority of Saskatchewan						
0026161	8/16/2024	EFT	\$1,474.00	Purchase Order: PO0048102	BR-151140	\$1,474.00
				ANNUAL REGISTRATION FEE annual licence to operate		
			\$1,474.00			\$1,474.00
CI-TELU001 Telus Communications Inc.						
0026252	8/23/2024	EFT	\$4,301.25	Telus [REDACTED]	[REDACTED]	\$4,301.25
			\$4,301.25			\$4,301.25
CI-TELU002 Telus Mobility						
0026253	8/23/2024	EFT	\$2,043.93	Telus Mobility [REDACTED]	[REDACTED]	\$2,043.93
			\$2,043.93			\$2,043.93
CI-TELU004 Telus Communications Inc. c/o Telus Services						
0026162	8/16/2024	EFT	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0001586 Northview Canadian HY Properties LP - REFUNDS						
010829	8/14/2024	Cheque	\$27.48	Closed Utility Account	916227	\$27.48
			\$27.48			\$27.48
CI-TEMP0002339 Rogene Leopargas						
010813	8/7/2024	Cheque	\$250.00	Utility Account [REDACTED]	UTLVY1077456	\$250.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$250.00			\$250.00
CI-TEMP0002343 Basanti, Arvinder						
010798	8/7/2024	Cheque	\$134.39	Utility Account ██████████	UTLVY1073864	\$134.39
			\$134.39			\$134.39
CI-TEMP0002344 Yap, Windy L						
010821	8/7/2024	Cheque	\$362.36	Utility Account ██████████	UTLVY1066849	\$362.36
			\$362.36			\$362.36
CI-TEMP0002350 Zuberbuehler, Sarah						
010822	8/7/2024	Cheque	\$111.38	Utility Account ██████████	UTLVY1076045	\$111.38
			\$111.38			\$111.38
CI-TEMP0002352 Bahm, Kennedy R						
010797	8/7/2024	Cheque	\$37.63	Utility Account ██████████	UTLVY1056285	\$37.63
			\$37.63			\$37.63
CI-TEMP0002416 Watchel, Elliott C						
010820	8/7/2024	Cheque	\$22.44	Utility Account ██████████	UTLVY1077705	\$22.44
			\$22.44			\$22.44
CI-TEMP0002463 Pikowicz, Tristin						
010811	8/7/2024	Cheque	\$178.64	Utility Account ██████████	UTLVY1109862	\$178.64
			\$178.64			\$178.64
CI-TEMP0002464 Rempel, Evan						
010812	8/7/2024	Cheque	\$159.10	Utility Account ██████████	UTLVY1111250	\$159.10
			\$159.10			\$159.10
CI-TEMP0002465 2076803 AB Ltd.						
010795	8/7/2024	Cheque	\$247.46	Utility Account ██████████	UTLVY1109677	\$247.46
			\$247.46			\$247.46
CI-TEMP0002466 Berry, Geoff						
010800	8/7/2024	Cheque	\$49.20	Utility Account ██████████	UTLVY1111259	\$49.20
			\$49.20			\$49.20
CI-TEMP0002467 Rongcal, Buenafior						
010814	8/7/2024	Cheque	\$175.97	Utility Account ██████████	UTLVY1109838	\$175.97
			\$175.97			\$175.97
CI-TEMP0002468 Mcilwrick, Valerie						
010809	8/7/2024	Cheque	\$7.29	Utility Account ██████████	UTLVY1109728	\$7.29
			\$7.29			\$7.29
CI-TEMP0002469 Sood, Mohit						
010816	8/7/2024	Cheque	\$29.48	Utility Account ██████████	UTLVY1111247	\$29.48
			\$29.48			\$29.48
CI-TEMP0002470 Howe, Brandon						
010806	8/7/2024	Cheque	\$150.89	Utility Account ██████████	UTLVY1111245	\$150.89
			\$150.89			\$150.89

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TEMP0002471 Vincent, Brandy Lee						
010819	8/7/2024	Cheque	\$250.29	Utility Account ██████████	UTLVY111235	\$250.29
			\$250.29			\$250.29
CI-TEMP0002472 Leverton, Warren L						
010808	8/7/2024	Cheque	\$26.69	Utility Account ██████████	UTLVY1109762	\$26.69
			\$26.69			\$26.69
CI-TEMP0002473 Macdonald, Fiona						
010828	8/14/2024	Cheque	\$184.33	Utility Account ██████████	UTLVY1120330	\$184.33
			\$184.33			\$184.33
CI-TEMP0002474 Wickett, Brenda J						
010835	8/14/2024	Cheque	\$40.56	Utility Account ██████████	UTLVY1120445	\$40.56
			\$40.56			\$40.56
CI-TEMP0002475 Koczka, Jean J						
010826	8/14/2024	Cheque	\$18.13	Utility Account ██████████	UTLVY1120447	\$18.13
			\$18.13			\$18.13
CI-TEMP0002476 Wheeler, Cameron B						
010834	8/14/2024	Cheque	\$21.54	Utility Account ██████████	UTLVY1120378	\$21.54
			\$21.54			\$21.54
CI-TEMP0002477 Gervais, Paige						
010845	8/21/2024	Cheque	\$144.95	Utility Account ██████████	UTLVY1120461	\$144.95
			\$144.95			\$144.95
CI-TEMP0002478 Keichinger, Joan Mildred						
010849	8/21/2024	Cheque	\$40.66	Utility Account ██████████	UTLVY1120475	\$40.66
			\$40.66			\$40.66
CI-TEMP0002479 Beach, Jarret S						
010839	8/21/2024	Cheque	\$188.90	Utility Account ██████████	UTLVY1120506	\$188.90
			\$188.90			\$188.90
CI-TEMP0002480 Halcyon Investments						
010846	8/21/2024	Cheque	\$63.00	Utility Account ██████████	UTLVY1120487	\$63.00
			\$63.00			\$63.00
CI-TEMP0002481 Halcyon Investments						
010847	8/21/2024	Cheque	\$116.00	Utility Account ██████████	UTLVY1120489	\$116.00
			\$116.00			\$116.00
CI-TEMP0002482 Residents in Recovery						
010851	8/21/2024	Cheque	\$153.41	Utility Account ██████████	UTLVY1120533	\$153.41
			\$153.41			\$153.41
CI-TEMP0002483 Wells, Lance George						
010852	8/21/2024	Cheque	\$192.34	Utility Account ██████████	UTLVY1099162	\$192.34
			\$192.34			\$192.34
CI-TEMP0002484 1538586 Alberta Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010854	8/28/2024	Cheque	\$52.12	Utility Account ██████████	UTLVY1120369	\$52.12
			\$52.12			\$52.12
CI-TEMP0002485 Hodder, Wanda L						
010862	8/28/2024	Cheque	\$41.13	Utility Account ██████████	UTLVY1120459	\$41.13
			\$41.13			\$41.13
CI-TENT001 The Tent Guys						
0026163	8/16/2024	EFT	\$876.91	Purchase Order: PO0048181 CONTRACTED SERVICES 20' X 20' Marquee Frame Tent CONTRACTED SERVICES 8' X 20' Solid Wall Panel CONTRACTED SERVICES Damage Waiver CONTRACTED SERVICES Delivery CONTRACTED SERVICES Pick Up	9757	\$876.91
			\$876.91			\$876.91
CI-TETRO01 Tetra Tech Canada Inc.						
0026254	8/23/2024	EFT	\$1,837.50	Purchase Order: PO0048175 COORECTIVE ACTION PLAN inv #60875935 07/17/24 Prof. services - SK Seacans at Historic Landfill	60875935	\$1,837.50
			\$1,837.50			\$1,837.50
CI-THRIO01 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0026255	8/23/2024	EFT	\$1,367.63	Purchase Order: PO0048155 SWM-OFFSITE BACKUPS	INV00341077	\$1,367.63
			\$1,367.63			\$1,367.63
CI-TNSB001 TNS Business Centre Ltd.						
0026256	8/23/2024	EFT	\$273.00	Purchase Order: PO0048068 AUGUST ANSWERING SERVICE INV72840	72840	\$273.00
			\$273.00			\$273.00
CI-TRAN006 Trans-Care Rescue Ltd.						
0026357	8/30/2024	EFT	\$96.60	Purchase Order: PO0048166 TRAFFIC WANDS Traffic Wands	AI-SO-2660	\$96.60
			\$96.60			\$96.60
CI-TREG001 Tregan Contracting Ltd.						
0026164	8/16/2024	EFT	\$871.50	Purchase Order: PO0048110 CITY HALL + RCMP 3 HRS APPLICA Inv. 1153 Jul 18, 2024 SSC 3 HRS APPLICATION Inv. #1153 Jul 18, 2024	1153	\$871.50
0026257	8/23/2024	EFT	\$2,606.10	Purchase Order: PO0046133 VLA APPLICATION 5 HRS Inv #1154 Jul 18, 2024 Purchase Order: PO0047548 HOSPITAL SPORTS FIELD Inv #1156 Jul 18, 2024 5 hrs application Purchase Order: PO0048129 MEDIANS HWY 16, 17 Inv #1163 Jul 21, 2024 - 7 hrs application	1154 1156 1163	\$1,008.00 \$787.50 \$810.60
			\$3,477.60			\$3,477.60
CI-TROP001 Trophy Gallery & Plate Place						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026165	8/16/2024	EFT	\$15.75	Purchase Order: PO0048033 3 Sublimated Brushed Gold Plate Inv. INV-013384	INV-013384	\$15.75
			\$15.75			\$15.75
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0026258	8/23/2024	EFT	\$378.00	Purchase Order: PO0048195 WORKING ALONE 30 Worker Subscription WORKING ALONE Communication Plan	11539050824	\$378.00
			\$378.00			\$378.00
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0026358	8/30/2024	EFT	\$1,616.92	Purchase Order: PO0047634 BOOT / UNIFORMREPLACEMENTS Boot / Uniform Replacements from HazMat Call	49818	\$1,616.92
			\$1,616.92			\$1,616.92
CI-TUND001 Tundra Process Solutions Ltd.						
0026006	8/2/2024	EFT	\$1,008.00	Purchase Order: PO0047647 CONTRACTED SERVICES Wave Pool Skim Valve	2024270004957	\$1,008.00
			\$1,008.00			\$1,008.00
CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc						
0026095	8/9/2024	EFT	\$1,903.95	Purchase Order: PO0047942 OPS ANNUAL FIRE EXT INSPECTION	24237207	\$1,568.58
				Purchase Order: PO0047941 LEGACY ANNUAL FIRE EXT INSPECT	24238284	\$335.37
0026166	8/16/2024	EFT	\$3,011.75	Purchase Order: PO0048076 CONTRACTED SERVICES Service Fire Extinguishers	24242340	\$517.59
				Purchase Order: PO0047994 ANNUAL INSPECTION annual fire extinguisher inspection	24242345	\$335.37
				Purchase Order: PO0048117 CONTRACTED SERVICES ACTIVITY 0003-FIRE EXTINGUISHER INSPECTION	24242351	\$1,014.04
				Purchase Order: PO0047995 ANNUAL INSPECTION annual fire extinguisher inspection	24242353	\$335.37
				Purchase Order: PO0047993 ANNUAL INSPECTION annual fire extinguisher inspection	24242356	\$809.38
0026259	8/23/2024	EFT	\$5,109.17	Purchase Order: PO0048282 EXTINGUISHER PORTABLE SYSTEM	24242339	\$335.37
				Purchase Order: PO0048040 RCMP ANNUAL FIRE EXT INSPECTIO	24242346	\$765.81
				Purchase Order: PO0048039 LGCC ANNUAL FIRE EXT INSPECTIO	24242347	\$335.37
				Purchase Order: PO0048038 CITY HALL ANNUAL FIRE EXT INSP	24242352	\$554.55
				Purchase Order: PO0048037 AIRPORT ANNUAL FIRE EXT INSPEC	24242354	\$561.15

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0026259	8/23/2024	EFT	\$5,109.17	Purchase Order: PO0048036 LMA ANNUAL FIRE EXT INSPECTION	24242355	\$751.28
				Purchase Order: PO0048035 LGCC ANNUAL FIRE EXT INSPECTIO	24243795	\$575.67
				Purchase Order: PO0048042 LMA ANNUAL FIRE EXT INSPECTION	24246039	\$335.37
				Purchase Order: PO0048041 WP ANNUAL FIRE EXT INSPECTIO	52143544	\$894.60
0026359	8/30/2024	EFT	\$477.97	Purchase Order: PO0048471 ANNUAL FIRE EX INSPECTION 24243794	24243794	\$477.97
			\$10,502.84			\$10,502.84
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0026007	8/2/2024	EFT	\$29,707.99	Purchase Order: PO0047898 FUEL PURCHASES Fuel Purchases - June	115500679	\$2,991.41
				Purchase Order: PO0047700	115541548	\$21,786.57
				FUEL 11-11		
				FUEL 11-12		
				FUEL 11-13		
				FUEL 11-16		
				FUEL 11-20		
				FUEL 11-21		
				FUEL 11-23		
				FUEL 11-26		
				FUEL 11-27		
				FUEL 11-30		
				FUEL 13-42		
				FUEL 17-60		
				FUEL 17-61		
				FUEL 19-47		
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-40		
				FUEL 21-41		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-57		
				FUEL 22-62		
				FUEL 22-64		
				FUEL 22-67		

Accounts Payable Report

For all payments made in August of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-68		
				FUEL 22-70		
				FUEL 22-72		
				FUEL 22-73		
				FUEL 22-76		
				FUEL 22-78		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-42		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-51		
				FUEL 23-52		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-60		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-25		
				FUEL 26-27		
				FUEL 27-11		
				FUEL 27-13		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-51		
				FUEL 90-38		

Accounts Payable Report

For all payments made in August of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 90-40		
				FUEL 90-42		
				FUEL 90-46		
				FUEL 90-47		
				FUEL 90-48		
				FUEL 90-50		
				FUEL 90-52		
				FUEL 90-53		
				FUEL 90-55		
				FUEL 90-56		
				FUEL 90-58		
				FUEL 90-59		
				FUEL 90-60		
				FUEL 90-80		
0026007	8/2/2024	EFT	\$29,707.99	Purchase Order: PO0047900	1606221436	\$20.93
				INTEREST CHARGES Interest Charges		
				Purchase Order: PO0047902	1606311823	\$43.67
				INTEREST CHARGES Interest Charges		
				Purchase Order: PO0047684	918266771	\$4,865.41
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
0026096	8/9/2024	EFT	\$25,864.53	Purchase Order: PO0047385	115499007	\$22,540.89
				FUEL 11-11		
				FUEL 11-12		
				FUEL 11-13		
				FUEL 11-16		
				FUEL 11-20		
				FUEL 11-21		
				FUEL 11-23		
				FUEL 11-26		
				FUEL 11-27		
				FUEL 13-40		
				FUEL 13-42		
				FUEL 16-21		
				FUEL 17-57		
				FUEL 17-60		
				FUEL 17-61		
				FUEL 19-47		
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-33		
				FUEL 21-34		

Accounts Payable Report

For all payments made in August of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 21-35		
				FUEL 21-37		
				FUEL 21-38		
				FUEL 21-39		
				FUEL 21-41		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-56		
				FUEL 22-58		
				FUEL 22-59		
				FUEL 22-62		
				FUEL 22-65		
				FUEL 22-67		
				FUEL 22-73		
				FUEL 22-74		
				FUEL 22-75		
				FUEL 22-77		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-42		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-51		
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-56		
				FUEL 23-57		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		

Accounts Payable Report

For all payments made in August of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-52		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-51		
				FUEL 90-20		
				FUEL 90-35		
				FUEL 90-38		
				FUEL 90-40		
				FUEL 90-46		
				FUEL 90-47		
				FUEL 90-48		
				FUEL 90-50		
				FUEL 90-52		
				FUEL 90-53		
				FUEL 90-55		
				FUEL 90-56		
				FUEL 90-57		
				FUEL 90-58		
				FUEL 90-59		
				FUEL 90-60		
				FUEL 90-80		
0026096	8/9/2024	EFT	\$25,864.53	Purchase Order: PO0047751	917846377	\$3,323.64
				LGCC FUEL LGCC FUEL		
0026360	8/30/2024	EFT	\$37,463.11	Purchase Order: PO0048193	115559800	\$24,906.38
				FUEL 11-11		
				FUEL 11-12		
				FUEL 11-13		
				FUEL 11-16		
				FUEL 11-20		
				FUEL 11-21		
				FUEL 11-26		
				FUEL 11-27		
				FUEL 13-42		
				FUEL 16-21		
				FUEL 17-53		
				FUEL 17-57		
				FUEL 19-47		
				FUEL 19-48		

Accounts Payable Report

For all payments made in August of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 21-32		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-40		
				FUEL 21-41		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-62		
				FUEL 22-64		
				FUEL 22-66		
				FUEL 22-67		
				FUEL 22-68		
				FUEL 22-70		
				FUEL 22-72		
				FUEL 22-74		
				FUEL 22-75		
				FUEL 22-76		
				FUEL 22-77		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-51		
				FUEL 23-52		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-58		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		

Accounts Payable Report

For all payments made in August of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-25		
				FUEL 26-26		
				FUEL 26-27		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-13		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-42		
				FUEL 29-43		
				FUEL 29-52		
				FUEL 29-61		
				FUEL 90-36		
				FUEL 90-38		
				FUEL 90-40		
				FUEL 90-46		
				FUEL 90-47		
				FUEL 90-48		
				FUEL 90-50		
				FUEL 90-52		
				FUEL 90-53		
				FUEL 90-55		
				FUEL 90-56		
				FUEL 90-57		
				FUEL 90-58		
				FUEL 90-59		
				FUEL 90-60		
				FUEL 90-80		
0026360	8/30/2024	EFT	\$37,463.11	Purchase Order: PO0048418	916910349	\$3,633.36
				FUEL 11-15		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 15-33		
				FUEL 17-51		
				FUEL 18-44		
				FUEL 19-50		
				FUEL 29-51		
0026360	8/30/2024	EFT	\$37,463.11	Purchase Order: PO0048259	918601489	\$3,719.32
				LGCC FUEL LGCC Fuel (Diesel & Gas)		
				Purchase Order: PO0048260	918685728	\$5,204.05
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
			\$93,035.63			\$93,035.63
CI-ULIN001 Uline						
0026097	8/9/2024	EFT	\$216.42	Purchase Order: PO0047795	14546201	\$216.42
				SHIPPING Shipping/Handling		
				SUPPLIES Plastic Drum Pump		
				SUPPLIES Wall Mount Dispenser		
			\$216.42			\$216.42
CI-VALL001 Vallen Canada Inc.						
0026098	8/9/2024	EFT	\$599.55	Purchase Order: PO0047890	31514164-00	\$599.55
				ABSORBENT Absorbent for MVC Call		
			\$599.55			\$599.55
CI-VEND001 Jeremiah Vendittelli						
0026260	8/23/2024	EFT	\$37.00	Public Safety Escort	REIMBURSE20240813	\$37.00
			\$37.00			\$37.00
CI-VERE001 Vereburn medical 2017 Ltd. o/a Vereburn medical supply						
0026361	8/30/2024	EFT	\$36.86	Purchase Order: PO0047631	54327	\$36.86
				4X4 STERILE GAUZE Sterile Gauze		
			\$36.86			\$36.86
CI-VERM007 County of Vermilion River Gas Utility						
010860	8/28/2024	Cheque	\$31.50	Verm River Gas [REDACTED]	[REDACTED]	\$31.50
			\$31.50			\$31.50
CI-VICJ001 Vic Juba Community Theatre Board						
0026099	8/9/2024	EFT	\$20,833.33	2024 Operating Grant	202408	\$20,833.33
			\$20,833.33			\$20,833.33
CI-UIPE001 Viper Taxi						
0026261	8/23/2024	EFT	\$13,652.80	Purchase Order: PO0048050	202752	\$13,652.80
				SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202752)		
			\$13,652.80			\$13,652.80
CI-VIST001 Vista Radio Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026262	8/23/2024	EFT	\$2,240.70	Purchase Order: PO0048009 ADVERTISING Annual 2024 Inv. 404057-6	404057-6	\$1,864.80
				Purchase Order: PO0048010 ADVERTISING 2024 Digital Inv. 404627-6	404627-6	\$220.50
				Purchase Order: PO0048012 ADVERTISING Pancake Breakfast Inv. 412796-2	412796-2	\$155.40
0026362	8/30/2024	EFT	\$275.63	Purchase Order: PO0048011 ADVERTISING Your budget engagement Inv. 412261-2	412261-2	\$275.63
			\$2,516.33			\$2,516.33
CI-VWRI001 VWR International Co.						
0026008	8/2/2024	EFT	\$59.67	Purchase Order: PO0047805 HYDROMETER 0.900-1.000 8655108952	8655108952	\$59.67
			\$59.67			\$59.67
CI-WARE001 Warehouse Services Inc.						
0026100	8/9/2024	EFT	\$2,387.46	Purchase Order: PO0047755 FUEL TANK & STRAPS	610750/2	\$2,387.46
0026363	8/30/2024	EFT	\$1,177.67	Purchase Order: PO0048072 A/C COMPRESSOR A/C COMPRESSOR	616212/2	\$1,177.67
			\$3,565.13			\$3,565.13
CI-WARW001 The Warwick Printing Co Ltd.						
0026167	8/16/2024	EFT	\$649.60	Purchase Order: PO0047857 ADVERTISING 5280 Utility bills insert Inv. 110360	110360	\$649.60
0026263	8/23/2024	EFT	\$7,519.74	Purchase Order: PO0047538 UTILITY BILL POSTAGE Utility Bill Postage Domestic QTY 5759 UTILITY BILL POSTAGE Utility Bill Postage USA QTY 25 UTILITY BILL PRINTING Utility Bill Printing June 2024 QTY 5784	110434	\$7,519.74
0026364	8/30/2024	EFT	\$7,485.99	Purchase Order: PO0048055 UTILITY BILL PRINTING Utility Bill Postage July 2024 Domestic QTY 5733 UTILITY BILL PRINTING Utility Bill Postage July 2024 USA QTY 25 UTILITY BILL PRINTING Utility Bill Printing July 2024 QTY 5758	110819	\$7,485.99
			\$15,655.33			\$15,655.33
CI-WAST002 Waste'n WaterTech Ltd						
0026101	8/9/2024	EFT	\$4,114.53	Purchase Order: PO0047139 SLUDGE PUMP BELTS SERVICE PS24-133B	PS24-133B	\$4,114.53
0026168	8/16/2024	EFT	\$2,799.27	Purchase Order: PO0048179 SLUDGE PUMP BELTS PS24-133A	PS24-133A	\$2,799.27
			\$6,913.80			\$6,913.80
CI-WCIW001 WCI Whyte Communications Inc.						
0026169	8/16/2024	EFT	\$744.61	Purchase Order: PO0045586 RADIO/MIC REPAIR Radio/Mic Repair	403285	\$744.61
0026264	8/23/2024	EFT	\$347.17	Purchase Order: PO0047831 RADIO EQUIPMENT Speaker Microphone XL-185/20	403420	\$347.17

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026365	8/30/2024	EFT	\$3,253.22	Purchase Order: PO0046184 MOBILE RADIO FOR P20 Mobile Radio for P20	403350	\$3,253.22
			\$4,345.00			\$4,345.00
CI-WEST003 Westburne Electric Supply Alberta						
0026102	8/9/2024	EFT	\$2,934.75	Purchase Order: PO0047521 SUPPLY ACTIVITY 7450-FAN FOR FIELDHOUSES	5823341	\$2,934.75
			\$2,934.75			\$2,934.75
CI-WEST024 West-Can Seal Coating Inc. o/a Western Asphalt Products						
0026103	8/9/2024	EFT	\$5,869.50	Purchase Order: PO0047911 WSPE 1 EMULSION INV110249	110249	\$5,869.50
0026265	8/23/2024	EFT	\$6,037.50	Purchase Order: PO0047032 WSPE getting 5 totes of WSPE for spray patch	109900	\$6,037.50
			\$11,907.00			\$11,907.00
CI-WHEA001 Wheaton Golf Services Ltd.						
0026009	8/2/2024	EFT	\$25,915.15	Pro Shop Rev July 13-19	20240719	\$25,915.15
0026104	8/9/2024	EFT	\$15,675.93	Pro Shop Rev July 20-26	20240726	\$15,675.93
0026170	8/16/2024	EFT	\$18,048.04	Pro Shop Rev July 27-31 Pro Shop Rev Aug 1-2	20240731 20240802	\$14,156.44 \$3,891.60
0026266	8/23/2024	EFT	\$16,448.60	Pro Shop Rev Aug 3-9	20240809	\$16,448.60
0026366	8/30/2024	EFT	\$19,941.91	Pro Shop Rev Aug 10-16	20240816	\$19,941.91
			\$96,029.63			\$96,029.63
CI-WHIT004 White Ice (1995) Ltd.						
0026010	8/2/2024	EFT	\$229.58	Purchase Order: PO0047797 MAINTENANCE 1 Case Easy Rub Grey SHIPPING Freight	33450	\$229.58
			\$229.58			\$229.58
CI-WICK001 Wickham Trucking and Landscaping Ltd. o/a Wickham Nurseryland						
0026105	8/9/2024	EFT	\$45,411.73	Purchase Order: PO0047098 MULCH+FERTILIZER INV 23383 PARKS GEN 71200	23383	\$1,458.11
				Purchase Order: PO0046550 FERTILIZER - HANGING BASKETS INV 23384 PARKS GEN 71200	23384	\$1,949.52
				Purchase Order: PO0046387 FERTILIZER - 1 PALLET #1 INV 24054	24054	\$1,165.19
				Purchase Order: PO0046704 BEDDING PLANTS 2024 Inv. 24073 - Cemetery 54000 BEDDING PLANTS 2024 Inv. 24073 - Parks Gen 71200	24073	\$35,888.16
				Purchase Order: PO0046952 HANGING BASKETS 2024 INV. 24074 Parks Gen - 71200	24074	\$4,950.75
0026171	8/16/2024	EFT	\$512.54	Purchase Order: PO0047474 1 PALLET DEPOSIT Inv #24160 Jul 8, 2024 DELIVERY Inv #24160 Jul 8, 2024 SOD GRASS LGCC Inv #24160 Jul 8, 2024	24160	\$512.54

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$45,924.27			\$45,924.27
CI-WISH001 Wishbone Industries Ltd						
0026011	8/2/2024	EFT	\$7,560.00	Purchase Order: PO0045639 FREIGHT Inv. 50199 RUTHERFORD WIDE BODY BENCH Inv. 50199 STAINLESS STEEL INSTALATION Inv. 50199 - bolts	50199	\$4,914.00
				Purchase Order: PO0045640 FREIGHT RUTHERFORD WIDE BODY BENCH INV 50200 STAINLESS STEEL INSTALATION BO INV 50200 - BOLTS	50200	\$2,646.00
0026172	8/16/2024	EFT	\$4,914.00	Purchase Order: PO0048106 FREIGHT Inv. #50188 RUTHERFORD WIDE BODY BENCH Inv. #50188 Jul 09, 2024 STAINLESS STEEL INSTALATION Inv #50188 - Bolts	50188	\$4,914.00
			\$12,474.00			\$12,474.00
CI-WOLS001 Wolseley Canada Inc.						
0026106	8/9/2024	EFT	\$49.77	Purchase Order: PO0047822 CV441 REVERSIBLE LOCK NUT (#362818) #CAV441	9203294	\$49.77
			\$49.77			\$49.77
CI-WORK001 Workers Compensation Board						
0066722	8/15/2024	PAD	\$55,282.07	July 2024 WCB AB Invoice	27340511	\$55,282.07
			\$55,282.07			\$55,282.07
CI-WORK002 Workers Compensatio Board of Saskatchewan						
010853	8/21/2024	Cheque	\$52,392.26	2024 WCB Sask Invoice	1200062-0824	\$52,392.26
			\$52,392.26			\$52,392.26
CI-WRCO001 Mabbott Holdings Ltd O/A W & R Concrete Construction						
0026367	8/30/2024	EFT	\$3,675.00	Purchase Order: PO0048327 SIDEWALK REPAIR INV2219	2219	\$3,675.00
			\$3,675.00			\$3,675.00
CI-WRGR001 W.E. Greer Ltd.						
0026107	8/9/2024	EFT	\$1,937.38	Purchase Order: PO0047761 JANITORIAL SUPPLY ACITIVITY 0005-GARBAGE BAGS/GLOVES/HANDWASH/ROLL TOWEL	0544414	\$1,018.46
				Purchase Order: PO0047860 SUPPLY ACTIVITY 0005-ROLL TOWEL/TOILET PAPER/BOWL CLEANER	0544510	\$799.64
				Purchase Order: PO0047861 SUPPLY ACTIVITY 0005-GLOVES	0544511	\$119.28
0026267	8/23/2024	EFT	\$11,604.80	Purchase Order: PO0047988 REPAIRS floor scrubber	0004528	\$248.85
				Purchase Order: PO0048080 RCMP JANITORIAL SUPPLIES	0543574	\$696.54

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026267	8/23/2024	EFT	\$11,604.80	Purchase Order: PO0048118 JANITORIAL SUPPLY ACTIVITY 0005- TOILET PAPER/ROLL TOWELS/HANDWASH/BLUE BAGS	0544644	\$783.30
				Purchase Order: PO0048120 JANITORIAL SUPPLY ACTIVITY 0005-DISINFECTANT	0544645	\$148.85
				Purchase Order: PO0047905 CH1311 ONE SHOT SOAP 800ML CH160 ROSE BOWL TOILET CLEANER (# 090160) CH922 SUNRISE DISINFECTANT 4L (# 250922) 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)	0544669	\$6,685.42
				Purchase Order: PO0048006 S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)	0544670	\$238.56
				Purchase Order: PO0048119 JANITORIAL SUPPLY ACTIVITY 0005-AIRX SPRAY N GO/ROLL TOWELS	0544671	\$2,803.28
0026368	8/30/2024	EFT	\$58.80	Purchase Order: PO0048228 JANITORIAL EQUIPMENT	0544797	\$58.80
			\$13,600.98			\$13,600.98
CI-XERO001 Xerox Canada Ltd						
0026268	8/23/2024	EFT	\$1,623.60	Purchase Order: PO0046302 GOPRINT ANNUAL MAINT GOPRINT ANNUAL MAINT	N62238786	\$618.75
				Purchase Order: PO0047109 SWM-XEROX WORKPLACE CLOUD SWM-XEROX WORKPLACE CLOUD	N62689458	\$1,004.85
			\$1,623.60			\$1,623.60
CI-YAST001 Let's Camp Holdings Inc o/a Let's Camp						
0026269	8/23/2024	EFT	\$333.00	Purchase Order: PO0048140 BOKING FEES - JUNE2024 Inv 19043 Jul 03, 2024 Booking Fees Weaver Park	19043	\$333.00
0026369	8/30/2024	EFT	\$421.00	Purchase Order: PO0048142 BOOKING FEES - JULY 2024 Inv. #19134 Aug 06/24 Weaver Park Booking Fees July	19134	\$421.00
			\$754.00			\$754.00
CI-YMAR001 Y's Marketing Inc.						
0026012	8/2/2024	EFT	\$165.38	Purchase Order: PO0047351 ADVERTISING 75 Donot reset stickers Inv. 25517	25517	\$120.75
				Purchase Order: PO0047682 ADVERTISING Budget 2025 Coroplast sign Inv. 25588	25588	\$44.63
0026173	8/16/2024	EFT	\$1,930.64	Purchase Order: PO0048032 ADVERTISING 90 Dog Stickers for park Inv. 25632	25632	\$288.75
				Purchase Order: PO0048025 ADVERTISING Banner for X-frame Inv.. 25633	25633	\$258.33

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026173	8/16/2024	EFT	\$1,930.64	Purchase Order: PO0048026 ADVERTISING 2 no pets ACP signs Inv. 25634	25634	\$52.50
				Purchase Order: PO0048027 ADVERTISING 1000 Block party post cards Inv. 25635	25635	\$665.53
				Purchase Order: PO0048028 ADVERTISING 1000 Post cards Inv. 25636	25636	\$665.53
0026270	8/23/2024	EFT	\$3,526.78	Purchase Order: PO0048029 ADVERTISING 1000 Post cards impact survey 2nd order Inv. 25638	25638	\$665.53
				Purchase Order: PO0048030 ADVERTISING 38 Coroplast signs Heritage day Inv. 25639	25639	\$2,294.25
				Purchase Order: PO0048031 ADVERTISING Large display ad. and fullpage ads for GPC iNV. 25641	25641	\$567.00
			\$5,622.80			\$5,622.80
CI-YOUN001 Brett Young						
0026271	8/23/2024	EFT	\$2,159.75	Purchase Order: PO0047697 FLOTHRU-HYDRATION-HOLE CUTTER INV #PSI-23-013366 0722 LGCC GROUNDS	PSI-23-013366	\$1,286.15
				Purchase Order: PO0047908 C-CAN, MOUNTING KIT, WET.AGENT inv #PSI-23-013703 0729 LGCC	PSI-23-013703	\$873.60
			\$2,159.75			\$2,159.75