LLOYDMINSTER

FINANCIAL REPORTS

ACCOUNTS PAYABLE
REPORT

September 2025

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
9/1/2025 to 9/5/2025	$19,283.00	$3,163,719.60	$458,216.19	**$3,641,218.79**
9/6/2025 to 9/12/2025	$5,688.54	$2,878,905.66	$183,078.41	**$3,067,672.61**
9/13/2025 to 9/19/2025	$25,657.54	$1,239,929.48	$373,403.57	**$1,638,990.59**
9/20/2025 to 9/26/2025	$12,516.41	$1,403,128.49	$0.00	**$1,415,644.90**
9/27/2025 to 9/30/2025	$0.00	$93,500.00	$0.00	**$93,500.00**
	$63,145.49	**$8,779,183.23**	**$1,014,698.17**	**$9,857,026.89**

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-4WAY001 4-Way Electrical Services Ltd.						
0031095	9/12/2025	EFT	$504.00	Purchase Order: PO0055642	IR12229	$252.00
				CALIBRATION 2025-05 gas detection system calibrations		
				Purchase Order: PO0055643	IR12230	$252.00
				CALIBRATION 2025-05 gas detection system calibration		
0031174	9/19/2025	EFT	$2,420.25	Purchase Order: PO0055355	IR12727	$2,420.25
				CONTRACTED SERVICES Aug 2025 Chlorine Gas Detection System Rep		
			$2,924.25			**$2,924.25**
CI-AAAS001 Swerdna Services Ltd. o/a AAA Striping & Seal Coating Service						
0031263	9/26/2025	EFT	$14,175.00	Purchase Order: PO0056118	INV-6616	$14,175.00
				RUNWAY LINE REPAINTING Repainting of Runway Lines		
			$14,175.00			**$14,175.00**
CI-AALB001 Gerald Aalbers						
0031022	9/5/2025	EFT	$1,170.08	Mayor's School SUMA	REIMBURSE20250825	$1,170.08
0031175	9/19/2025	EFT	$589.94	SK Anniversary Celebration	REIMBURSE20250905	$589.94
			$1,760.02			**$1,760.02**
CI-ADTS001 ADT Security Services Canada Inc.						
0031264	9/26/2025	EFT	$262.54	Purchase Order: PO0056131	35159736	$127.42
				ALARM MONITORING Airport Alarm Monitoring - 2025/06/01 to 2025/08/31		
				Purchase Order: PO0056132	35194126	$1.91
				ALARM MONITORING Late Payment Charges - Inv Overdue # 34913562		
				Purchase Order: PO0056133	35340412	$1.91
				ALARM MONITORING Late Payment Charges - Inv Overdue # 35159736		
				Purchase Order: PO0056134	35369656	$1.94
				ALARM MONITORING Late Payment Charges - Inv Overdue # 35194126 & 35159736		
				Purchase Order: PO0056135	35384418	$127.42
				ALARM MONITORING Airport Alarm Monitoring - 2025/09/01 to 2025/11/30		
				Purchase Order: PO0056136	35436631	$1.94
				ALARM MONITORING Late Payment Charges - Inv Overdue # 35194126 & 35159736		
			$262.54			**$262.54**
CI-ALBE015 1823625 Alberta Ltd. o/a Marshall Lines 2014						
0031096	9/12/2025	EFT	$50,400.00	Purchase Order: PO0055748	939	$50,400.00
				CRACK SEALING INV 939 - Hot Pour Crack Sealing		
			$50,400.00			**$50,400.00**
CI-ALBE049 1887575 Alberta Inc o/a City Image Signs						
0031097	9/12/2025	EFT	$17,936.96	Purchase Order: PO0055800	3467-CAP	$17,936.96
				SIGN INSTALLATION Installation of all signs and Change Order #2 Costs		
			$17,936.96			**$17,936.96**
CI-ALLA003 AAB Rentals Ltd o/a All About Bouncing						
0031023	9/5/2025	EFT	$4,811.61	Purchase Order: PO0055487	1244	$4,811.61
				CONTRACTED SERVICES Bouncy Structures-Fall Fest		

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			$4,811.61			**$4,811.61**
CI-ALLI003 NeXafe Solution Corp.						
0031176	9/19/2025	EFT	$1,039.50	Purchase Order: PO0055808	15752	$1,039.50
				STELLAR HSE OCT NOV DEC		
			$1,039.50			**$1,039.50**
CI-ALTU001 Altus Group Limited						
011774	9/24/2025	Cheque	$4,600.00	Review Board Complaints Refund	20250917	$4,600.00
			$4,600.00			**$4,600.00**
CI-AMSC001 AMSC Insurance Services Ltd						
0031024	9/5/2025	EFT	$24,162.41	Purchase Order: PO0055531	HS0737202507	$24,162.41
				ADMIN FEE - HSA 07 2025 Payment		
				ADMIN FEE - PSA 07 2025 Payment		
				HSA - 07 2025 Payment		
				PSA - 07 2025 Payment		
0031177	9/19/2025	EFT	$197,807.07	Purchase Order: PO0055869	1940-2025-09	$178,864.07
				BENEFIT PREMIUM - SEP 2025 Payment		
				EAP FIRE- SEP 2025 Payment		
				EAP OTHER - SEP 2025 Payment		
				Purchase Order: PO0055865	48624	$18,943.00
				INSURANCE COVERAGE Premium for CEH beginning September 2025		
			$221,969.48			**$221,969.48**
CI-ARIE001 Donna and Richard Arie						
0031265	9/26/2025	EFT	$451.40	Heritage Day Supplies	20250815	$451.40
			$451.40			**$451.40**
CI-ASLP001 ASL Paving Ltd						
0031266	9/26/2025	EFT	$4,093.20	Purchase Order: PO0056172	32501-31894	$4,093.20
				12.5MM S1 W/ANTI-STRIP INV 32501-31894		
				HIGH PERFORMANCE COLD MIX INV 32501-31894		
			$4,093.20			**$4,093.20**
CI-ASSO003 Associated Fire Safety Group Inc.						
0031178	9/19/2025	EFT	$30,220.77	Purchase Order: PO0052944	00018977	$30,220.77
				BUNKER GEAR Bunker Gear		
0031267	9/26/2025	EFT	$642.73	Purchase Order: PO0056043	00017029	$642.73
				STORTZ COUPLING Stortz Couplings		
			$30,863.50			**$30,863.50**
CI-ASSU001 Assure Occupational Testing Inc.						
011754	9/17/2025	Cheque	$37.80	Purchase Order: PO0055190	13404	$37.80
				AUDIOMETRIC TESTING Roadway - Darwin J		
			$37.80			**$37.80**
CI-ASTE001 Astec Safety Inc						

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0031098	9/12/2025	EFT	$226.71	Purchase Order: PO0055661	120337-CAP	$136.45
				CAPITAL PROJECT CSA Type 3 Medium First Aid Kit - CEH		
				Purchase Order: PO0055664	120696	$90.26
				SUPPLIES first aid supplies to restock kits		
			$226.71			**$226.71**
CI-ATCO001 ATCO Electric Ltd.						
0031179	9/19/2025	EFT	$214,761.75	Purchase Order: PO0056016	3024732-CAP	$214,761.75
				PROFESSIONAL SERVICES 3945 - 75 Avenue Line Relocation		
			$214,761.75			**$214,761.75**
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0031025	9/5/2025	EFT	$3,406.46	Purchase Order: PO0055588	22351-CAP	$3,406.46
				INDUSTRIAL GATE/FITTINGS/PIPE Inv #22351-CAP 0818 Qoute #2019-22246 Inv 1993 Martin Browne 2271204-010015200		
0031180	9/19/2025	EFT	$477.75	Purchase Order: PO0055902	22444	$477.75
				FENCE PANEL RENTAL 22444		
			$3,884.21			**$3,884.21**
CI-BARR001 Barr Colony Heritage Society						
011728	9/3/2025	Cheque	$1,100.00	Heritage Day Demos	20250815	$1,100.00
			$1,100.00			**$1,100.00**
CI-BATT001 Battery World						
0031268	9/26/2025	EFT	$818.83	Purchase Order: PO0055946	99251	$818.83
				SCRUBBER BATTERIES		
			$818.83			**$818.83**
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0031181	9/19/2025	EFT	$453.60	Purchase Order: PO0055749	523312	$453.60
				FURNITURE FOR BAC		
			$453.60			**$453.60**
CI-BELL002 Bell Canada						
0031182	9/19/2025	EFT	$1,168.39	Bell [redacted]	[redacted]	$1,044.75
				Bell [redacted]	[redacted]	$123.64
			$1,168.39			**$1,168.39**
CI-BERI003 Jenna Berild-Cleary						
0031026	9/5/2025	EFT	$28.34	String Trimmer Fuel	REIMBURSE20250815	$28.34
			$28.34			**$28.34**
CI-BERN002 Beth Bernard						
0031099	9/12/2025	EFT	$154.99	Heritage Day Supplies	REIMBURSE20250707	$104.99
				Heritiage Day Supplies	REIMBURSE20250801	$50.00
			$154.99			**$154.99**
CI-BEXO001 Bexson Construction Ltd.						
0031269	9/26/2025	EFT	$297,730.48	Purchase Order: PO0055941	J008234-CAP	$297,730.48
				CAPITAL PROJECT CONSTRACTION OF RUSS ROBERTSON CEMENT PAD REPLACEMENT		

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			$297,730.48			**$297,730.48**
CI-BIGH001 Big Hill Services Ltd.						
0031027	9/5/2025	EFT	$971.13	Purchase Order: PO0055481	35883	$971.13
				SUPPLY CENTRE POST GUARD FOR HOCKEY NETS		
0031100	9/12/2025	EFT	$2,198.59	Purchase Order: PO0055648	25862	$2,198.59
				SUPPLIES hoses, shovels, scrapers for CEH		
			$3,169.72			**$3,169.72**
CI-BIOC001 Bioclean Inc o/a Bioclean Disaster Services						
0031270	9/26/2025	EFT	$7,194.60	Purchase Order: PO0056169	7662	$7,194.60
				AIRPORT WALL REMEDIATION		
			$7,194.60			**$7,194.60**
CI-BISY001 Bi-Systems Electric & Control Ltd						
0031028	9/5/2025	EFT	$485.85	Purchase Order: PO0055725	97392	$322.93
				LEAK DETECTION & DISCON PUMP A 97392		
				Purchase Order: PO0055719	97395	$162.92
				INSPECT/TEST TRANSFORMER POWER		
0031183	9/19/2025	EFT	$426.68	Purchase Order: PO0055953	97398	$426.68
				PUMP SERVICE 97398		
			$912.53			**$912.53**
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0031184	9/19/2025	EFT	$647.00	Purchase Order: PO0056024	22566	$647.00
				CONTRACTED SERVICES AUG 2025 Inv #22566 0831 LGCC 73101-7311-52100		
0031271	9/26/2025	EFT	$6,107.00	Purchase Order: PO0056057	22567	$2,625.00
				CONTRACTED SERVICES AUG 2025 Inv #22567 0831 VLA & Legion cleaning/rental 71100-0005-52100		
				Purchase Order: PO0056059	22568	$3,192.00
				CONTRACTED SERVICES AUG 2025 Inv #22568 0831 Ball Diamonds - Parks Gen 71200-0005-52100		
				Purchase Order: PO0056056	22569	$290.00
				PUMPING HOLDING TANKS+DUMP FEE Inv #22569 0831 Bud Miller/Oper/Contr Serv		
			$6,754.00			**$6,754.00**
CI-BOUC002 Stephanie Boucher						
0031272	9/26/2025	EFT	$221.00	Training Symposium	REIMBURSE20250915	$221.00
			$221.00			**$221.00**
CI-BRIN002 Brink's Capital Canada Ltd.						
0031029	9/5/2025	EFT	$4,940.42	Purchase Order: PO0055669	1000018694	$4,940.42
				AUGUST 2025 BRINKS SERVICES August 2025 Brinks Services		
				PST PAID pst paid		
			$4,940.42			**$4,940.42**
CI-BROD001 Brodsky Construction Inc.						
0031273	9/26/2025	EFT	$22,485.83	Purchase Order: PO0056273	1191-CAP	$22,485.83
				PROFESSIONAL SERVICES 3839 - Lake K & Outlet Control Structure		

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			$22,485.83			**$22,485.83**
CI-CANA010 Canadian National Railway Company						
0031030	9/5/2025	EFT	$1,190.43	Purchase Order: PO0055489	91803353	$1,190.43
				UNSCHEDULED MAINTENANCE INV 91803353 - Incident on Mar. 1, 2025		
			$1,190.43			**$1,190.43**
CI-CANA011 Canadian Pacific Railway Company						
0031101	9/12/2025	EFT	$1,941.50	Purchase Order: PO0055645	1000-0011169653	$1,941.50
				SCHEDULED CROSSING WARNING MAI Ref # 10963 - INV 1000-0011169653		
				SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV 1000-0011169653		
				SCHEDULED CROSSING WARNING MAI Ref # 2319 - INV 1000-0011169653		
				SCHEDULED CROSSING WARNING MAI Ref # 3653 - INV 1000-0011169653		
				SCHEDULED CROSSING WARNING MAI Ref # 9170 - INV 1000-0011169653		
			$1,941.50			**$1,941.50**
CI-CANA016 Canadian Red Cross						
0031031	9/5/2025	EFT	$113.40	Purchase Order: PO0055616	CRC-939664	$113.40
				COURSE MATERIAL Babysitter Course		
0031274	9/26/2025	EFT	$307.50	Purchase Order: PO0056000	CRC-965609	$143.50
				COURSE MATERIAL Standard First Aid (Recert)		
				Purchase Order: PO0056005	CRC-965611	$164.00
				COURSE MATERIAL Standard First Aid Blended		
			$420.90			**$420.90**
CI-CANO001 Canon Canada Inc.						
0031275	9/26/2025	EFT	$675.82	Purchase Order: PO0055857	4030761184	$675.82
				OVERSIZED PLOTTER MAINT		
			$675.82			**$675.82**
CI-CANS002 Cansel Survey Equipment Inc.						
0031276	9/26/2025	EFT	$1,653.75	Purchase Order: PO0054886	91582333	$1,653.75
				SWM- CANNNET RTK		
			$1,653.75			**$1,653.75**
CI-CART001 Nicole Carter						
0031102	9/12/2025	EFT	$35.00	Purchase Order: PO0055822	8-2025	$35.00
				CONTRACTED SERVICES FITNESS CLASS - RIP		
			$35.00			**$35.00**
CI-CARV001 Natasha Carvarhal						
0031032	9/5/2025	EFT	$264.59	Boot Allowance- N.C	REIMBURSE20250827	$264.59
			$264.59			**$264.59**
CI-CENT002 Centaur Products Inc.						
0031103	9/12/2025	EFT	$22,627.50	Purchase Order: PO0055565	34623-CAP	$22,627.50
				CAPITAL PROJECT MIKES FIEKDHOUSE FLOOR REGENERATION PROJECT		
			$22,627.50			**$22,627.50**
CI-CENT005 Central Towing & Recovery Ltd.						

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0031104	9/12/2025	EFT	$346.50	Purchase Order: PO0055538	30143	$346.50
				FLAT DECK TOW Flat deck tow - bleachers for heritage day		
				FUEL SURCHARGE Fuel surcharge 10%		
			$346.50			**$346.50**
CI-CENT007 CentralSquare Canada Software Inc.						
0031277	9/26/2025	EFT	$4,939.19	Purchase Order: PO0056046	438599	$4,939.19
				SWM - ROCKTON AUDITOR		
			$4,939.19			**$4,939.19**
CI-CERT002 Certified Tracking Solutions,Inc.						
0031033	9/5/2025	EFT	$2,044.09	Purchase Order: PO0055223	INV1732605	$2,044.09
				TITAN PRO AIRTIME W/RMF Pro: Titan Pro Airtime w/RMF - August 2025		
0031185	9/19/2025	EFT	$2,044.09	Purchase Order: PO0055935	INV1750299	$2,044.09
				TITAN PRO AIRTIME W/RMF Titan Pro Airtime w/RMF - September 2025		
			$4,088.18			**$4,088.18**
CI-CERV001 Brandt Tractor Ltd o/a Brandt Truck & Tailer						
0031034	9/5/2025	EFT	$383.60	Purchase Order: PO0055562	LDP881234	$383.60
				EF19430 19430 M2 COMPLETE EXTERNAL CAB FILTER		
				EF9430 R19430 M2 EXTERNAL CAB FILTER		
			$383.60			**$383.60**
CI-CEYM001 Marlie Cey						
0031105	9/12/2025	EFT	$49.02	Mileage	REIMBURSE20250802	$19.98
				Mileage	REIMBURSE20250823	$29.04
			$49.02			**$49.02**
CI-CHEM001 Chemtrade West Limited Partnership						
0031035	9/5/2025	EFT	$16,525.13	Purchase Order: PO0055384	90285311	$16,525.13
				ALUMINUM SULFATE Aluminum Sulphate for Phosphorus Removal		
			$16,525.13			**$16,525.13**
CI-CLAI002 Andrew Clairmont						
0031106	9/12/2025	EFT	$320.00	Air Brake Course	REIMBURSE20250819	$320.00
			$320.00			**$320.00**
CI-CLAR002 Clark's Supply and Services						
0031278	9/26/2025	EFT	$280.74	Purchase Order: PO0055418	IN469514	$280.74
				AIR CLEANER FILTER COVER		
			$280.74			**$280.74**
CI-CLAS001 Ruth Classen						
011784	9/24/2025	Cheque	$1,044.42	[redacted]	20250904	$1,044.42
			$1,044.42			**$1,044.42**
CI-CLEA003 Cleartech Industries Inc.						
0031036	9/5/2025	EFT	$1,422.04	Purchase Order: PO0055496	INV1175236	$1,422.04
				MAINTENANCE SUPPLIES Container Deposit		
				MAINTENANCE SUPPLIES Hydrochloric Acid 31.45%		

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				MAINTENANCE SUPPLIES Sodium Hypochlorite 12%		
				MAINTENANCE SUPPLIES Wood Pallet Deposit		
			$1,422.04			**$1,422.04**
CI-CLOV001 Cloverdale Paint Inc.						
0031107	9/12/2025	EFT	$394.98	Purchase Order: PO0055723	045068928	$394.98
				ECO FEE INV 045068928		
				LINE PAINTING SUPPLIES INV 045068928 - stnd/grd 150 SB White		
0031279	9/26/2025	EFT	$4,739.75	Purchase Order: PO0056270	045068843	$3,686.47
				ECO FEE INV 045068843		
				LINE PAINTING SUPPLIES INV 045068843 - 150SB White TRF/PNT		
				Purchase Order: PO0055700	045069000	$1,053.28
				ECO FEE INV 045069000		
				LINE PAINTING SUPPLIES INV 045069000 - 150 SB White TRF/PNT		
			$5,134.73			**$5,134.73**
CI-CODE001 Landon Code						
0031280	9/26/2025	EFT	$70.00	WSA Workshop	REIMBURSE20250624	$70.00
			$70.00			**$70.00**
CI-COMM003 DB Perks & Associates Ltd o/a Commercial Aquatic Supplies						
0031281	9/26/2025	EFT	$295.05	Purchase Order: PO0055870	IN110345	$295.05
				FREIGHT Freight		
				MAINTENANCE SUPPLIES EQ Lid Gasket		
				MAINTENANCE SUPPLIES Pulsatron Pump part Injector (Tube size 3/8" OD)		
			$295.05			**$295.05**
CI-CONV001 Convergint Technologies Ltd.						
0031108	9/12/2025	EFT	$3,619.06	Purchase Order: PO0055596	W2179258-CAP	$3,619.06
				FIRE ALARM INSTALL Supply and Install Fire Monitoring Kit		
			$3,619.06			**$3,619.06**
CI-COOP001 Cooper Concrete Construction Ltd.						
0031109	9/12/2025	EFT	$31,147.73	Purchase Order: PO0055612	7121	$31,147.73
				SIDEWALK,CURB,GUTTER REPAIR INV 7121 - 56A Street - 51 Avenue		
0031186	9/19/2025	EFT	$21,177.45	Purchase Order: PO0055491	7124	$21,177.45
				SIDEWALK, CURB, GUTTER REPAIR INV 7124 - 46 Ave 46 St		
			$52,325.18			**$52,325.18**
CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs						
0031037	9/5/2025	EFT	$15,623.60	Purchase Order: PO0055741	202436	$15,623.60
				SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (INV# 202436)		
			$15,623.60			**$15,623.60**
CI-COWA001 Cowan Graphics Inc						
0031282	9/26/2025	EFT	$57,768.90	Purchase Order: PO0056207	353868-CAP	$55,537.65
				ADDITIONAL DESIGN HOURS Additional design hours for signs Change Order 2		
				FEATURE WALL SIGN BOXES Item A Light Boxes on Feature Wall Change Order 2		

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				FEATURE WALL SIGN BOXES Item C Light Boxes on Feature Wall Change Order 2		
				SIGN FABRICATION Large Wall Graphics Sign Change Order 2		
				SIGN FABRICATION Section ID Sign Fabrication Change Order 2		
				SIGN INSTALLATION Additional Brackets for Section Signs Change Order 2		
				SIGN INSTALLATION Feature Wall Graphic Install Change Order 2		
0031282	9/26/2025	EFT	$57,768.90	Purchase Order: PO0056206	354651-CAP	$2,231.25
				SIGN FABRICATION Cenovus Banner for Clock		
				SIGN INSTALLATION Sign Installation		
			$57,768.90			**$57,768.90**
CI-CREA001 Creative Glass & Aluminum Inc.						
0031187	9/19/2025	EFT	$28,947.53	Purchase Order: PO0055142	I027398	$597.53
				CONTRACTED SERVICES 6mm Clear Laminated		
				CONTRACTED SERVICES Installation Labor		
				CONTRACTED SERVICES Shop Supplies		
				CONTRACTED SERVICES Truck and Tool Charge		
				Purchase Order: PO0055789	I027414	$28,350.00
				AIRPORT FRONT DOORS REPLACEMEN		
			$28,947.53			**$28,947.53**
CI-CRYS001 Crystal Glass Canada Ltd.						
0031188	9/19/2025	EFT	$357.40	Purchase Order: PO0055734	2523564655	$357.40
				WINDSHIELD		
			$357.40			**$357.40**
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0031038	9/5/2025	EFT	$159.00	Purchase Order: PO0055493	23623TO	$33.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0055447	23627TO	$48.00
				18L RO WATER DELIVERED 18L RO Water Delivered		
				DELIVERY FEE Delivery Fee		
				Purchase Order: PO0055665	23641TO	$39.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0055573	23795TO	$39.00
				CITY HALL - WATER		
0031110	9/12/2025	EFT	$255.00	Purchase Order: PO0055649	23877TO	$63.00
				WATER 18L Premium x6		
				WATER DELIVERY water delivery		
				Purchase Order: PO0055666	24318TO	$30.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0055746	24437TO	$48.00
				CITY HALL WATER		
				Purchase Order: PO0055682	24513TO	$57.00
				WATER DELIVERED 6*18 L Inv #24513TO 0821 LGCC 73101-7310-53100		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031110	9/12/2025	EFT	$255.00	Purchase Order: PO0055726	24518TO	$57.00
				WATER SUPPLY 24518TO		
0031189	9/19/2025	EFT	$103.00	Purchase Order: PO0055137	24942TO	$43.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0055905	24957TO	$21.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0055747	25102TO	$39.00
				CITY HALL WATER		
0031283	9/26/2025	EFT	$300.00	Purchase Order: PO0056044	24334TO	$30.00
				WATER DELIVERY Water Delivery		
				Purchase Order: PO0056020	25670TO	$57.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0056049	25688TO	$39.00
				WATER DELIVERY Water Delivery		
				Purchase Order: PO0056067	25810TO	$39.00
				CITY HALL WATER		
				Purchase Order: PO0055945	25908TO	$39.00
				WATER DELIVERED 4*18 L Inv #25908TO 0905 LGCC 73101-7310-53100		
				Purchase Order: PO0055903	25914TO	$48.00
				WATER SUPPLY 25914TO		
				Purchase Order: PO0055892	26313TO	$48.00
				CULLIGAN - EMPLOYEE RELATIONS Payment		
			$817.00			**$817.00**
CI-CUPE001 C.U.P.E. Local #1015						
0031111	9/12/2025	EFT	$10,821.16	2025-005629	2025-005629	$10,796.28
				2025-005841	2025-005841	$17.11
				2025-005987	2025-005987	$7.77
0031284	9/26/2025	EFT	$10,204.94	2025-005976	2025-005976	$10,157.63
				2025-006105	2025-006105	$28.94
				2025-006203	2025-006203	$18.37
			$21,026.10			**$21,026.10**
CI-CURI001 Curio Studio Inc.						
0031112	9/12/2025	EFT	$3,118.50	Purchase Order: PO0055697	2025-377-005	$3,118.50
				ADVERTISING Graphic design services for Wheels at work Inv. 2025-377-005		
			$3,118.50			**$3,118.50**
CI-DANA001 Dana's Door Service						
0031285	9/26/2025	EFT	$1,921.50	Purchase Order: PO0056088	20881-K	$645.75
				VIC JUBA ROOF DOOR ADJUSTMENT		
				Purchase Order: PO0056089	21006	$1,275.75
				OPS MNARAS REPL POWER BOARD		
			$1,921.50			**$1,921.50**

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CI-DARV001 Darv's Autobody 2011 Ltd o/a CSN Darv's						
0031190	9/19/2025	EFT	$1,801.51	Purchase Order: PO0055923	10942	$1,801.51
				FLEET REPAIR REPAIRS TO UNIT 21-35		
			$1,801.51			**$1,801.51**
CI-DAUP001 Dauphinais, Jean-Claude						
011777	9/24/2025	Cheque	$100.00	Nomination Fee Refund	1049490	$100.00
			$100.00			**$100.00**
CI-DAVI004 Carol Davison						
0031113	9/12/2025	EFT	$125.00	Purchase Order: PO0055835	1	$125.00
				CONTRACTED SERVICES FITNESS CLASSES - YOGA FLOW & RESTORATIVE YOGA		
			$125.00			**$125.00**
CI-DEVE001 Alberta Development Officers Association						
011733	9/10/2025	Cheque	$585.00	2025 Conference Registration	20250820	$585.00
			$585.00			**$585.00**
CI-DLAP001 D & L Appliance Repair						
011758	9/17/2025	Cheque	$156.45	Purchase Order: PO0055727	20394	$156.45
				OPS DRYER REPAIRS		
			$156.45			**$156.45**
CI-DOIT001 Do It Again Ranch Adventures						
0031191	9/19/2025	EFT	$1,600.00	Purchase Order: PO0055990	153	$1,600.00
				CONTRACTED SERVICES Wagons for Fall Festival 2025		
			$1,600.00			**$1,600.00**
CI-DONN002 Donna Burke o/a Donna Lee Catering						
0031354	9/26/2025	EFT	$5,215.00	Purchase Order: PO0056081	000189	$5,215.00
				OCOT LUNCH		
			$5,215.00			**$5,215.00**
CI-DORN001 Alexandria Dorner						
0031192	9/19/2025	EFT	$451.00	Evoc Course	REIMBURSE20250910	$451.00
			$451.00			**$451.00**
CI-EARL001 Early's Enterprise Inc o/a Early's Farm & Garden Centre						
0031286	9/26/2025	EFT	$4,311.00	Purchase Order: PO0055767	402623	$787.50
				FERTILIZER - ANDERSON GENESIS Inv #402623 0903 LGCC 73101-7311-53100		
				Purchase Order: PO0055766	402625	$3,523.50
				FUNGICIDE Inv #402625 0903 LGCC 73101-73-11-53100		
			$4,311.00			**$4,311.00**
CI-ECON004 Econolite Canada						
011729	9/3/2025	Cheque	$10,500.00	Purchase Order: PO0055529	INV012719	$10,500.00
				CENTRACS BASIC SUPPORT INV012719 - July 1/25 to July 1/26		
			$10,500.00			**$10,500.00**
CI-EECO001 Eecol Electric Corp.						

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0031039	9/5/2025	EFT	$794.34	Purchase Order: PO0055521	LM 0683524	$794.34
				EL3010 GREY SHIELD 4-WIRE, WIRE (4C/18 OVERALL SHIELD FT4 105)		
				PRICE ADJUSTMENT FOR ABOVE LIN		
			$794.34			**$794.34**
CI-ENVI002 Environmental 306 Solutions Alberta Ltd						
0031287	9/26/2025	EFT	$278.78	Purchase Order: PO0056142	182680	$278.78
				AEROSOL PROCESSING 182680		
			$278.78			**$278.78**
CI-EXOV001 Element Materials Technology Canada Inc.						
0031040	9/5/2025	EFT	$621.50	Purchase Order: PO0055472	25-1545625	$621.50
				SOURCE CONTROL SAMPLE TESTING Montanas, Boston Pizza, McDonalds West, ADM		
			$621.50			**$621.50**
CI-FANJ001 Paige Fanjoy-Schritter						
0031193	9/19/2025	EFT	$267.42	Boot Allowance - P.S	REIMBURSE20250805	$267.42
			$267.42			**$267.42**
CI-FELD002 Feldspar Inc.						
011730	9/3/2025	Cheque	$4,683.00	Purchase Order: PO0055089	00062343	$2,016.00
				20MM BASE GRAVEL CUYD Inv #00062343 0728 Bud MIller/Trail and Park Lots 71000-7006 -53100		
				Purchase Order: PO0055329	00062549	$2,667.00
				CONCRETE: 32 MPA TYPE 50 (PAD) Inv #62549 0814 Parks Gen garbage cans 71200-7008-53100		
			$4,683.00			**$4,683.00**
CI-FERM001 Fer-Marc Equipment Ltd.						
0031114	9/12/2025	EFT	$8,112.77	Purchase Order: PO0053352	109806	$8,112.77
				ZAMBONI MAINTANENCE PARTS		
			$8,112.77			**$8,112.77**
CI-FIRS005 First Truck Centre Inc oa Velocity Truck Centres						
0031041	9/5/2025	EFT	$381.31	Purchase Order: PO0055467	XA803527412:01	$381.31
				S CAM PARTS		
0031115	9/12/2025	EFT	$679.33	Purchase Order: PO0055589	XA803527915:01	$679.33
				FAN CLUTCH Fan Clutch, KS Rear Air K32, D		
				SOLENOID Solenoid Valve-PNEU/ELEC,GTD,N		
0031194	9/19/2025	EFT	$122.84	Purchase Order: PO0055794	XA803528561:01	$122.84
				SOLINOID VALVE		
			$1,183.48			**$1,183.48**
CI-FISC002 Fischer, Jarett						
011780	9/24/2025	Cheque	$100.00	Nomination Fee Refund	1049489	$100.00
			$100.00			**$100.00**
CI-FITS001 Fitset Inc						
0031195	9/19/2025	EFT	$2,887.50	Purchase Order: PO0055924	0011171	$2,887.50
				CONTRACTED SERVICES Mobile Obstacle Course-Sept 13		

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				CONTRACTED SERVICES Travel Surcharge		
			$2,887.50			**$2,887.50**
CI-FLAS001 Flasch Management Ltd						
0031116	9/12/2025	EFT	$201.60	Purchase Order: PO0055056	3309	$201.60
				CLAY PRODUC/ RED PACKING 40 LB Inv #3309 0725 Legion Ball Park 71100-00002-53100		
			$201.60			**$201.60**
CI-FLOR003 Chynna Joyce Floriano						
0031117	9/12/2025	EFT	$888.08	Course Tuition	REIMBURSE20250829	$888.08
			$888.08			**$888.08**
CI-FOUR001 Joelle Fournier						
0031118	9/12/2025	EFT	$494.52	Gym Equipment Testing	REIMBURSE20250822	$494.52
			$494.52			**$494.52**
CI-GFLE001 GFL Environmental Inc						
0031119	9/12/2025	EFT	$847.60	Purchase Order: PO0055592	Y30000041983-CAP	$847.60
				PROFESSIONAL SERVICES 3945 - 2025 WSRP		
0031196	9/19/2025	EFT	$163,747.95	Purchase Order: PO0056009	0-Y30000043100	$132,713.03
				CURBSIDE COLLECTION - AUG 25 Y3000043100		
				Purchase Order: PO0055997	0-Y30000044227	$22,343.52
				ORGANICS PROCESSING - AUG 25 Y3000044227		
				Purchase Order: PO0055993	0-Y30000044228	$7,631.90
				RECYCLING PROCESSING - AUG 25 Y3000044228		
				Purchase Order: PO0056015	Y30000043103-CAP	$1,059.50
				PROFESSIONAL SERVICES 3945 - 2025 WSRP Dumpsters		
0031288	9/26/2025	EFT	$1,901.21	Purchase Order: PO0056180	Y30000041985-CAP	$896.61
				2541102 - CONTAINER RENTAL Y30000041985		
				Purchase Order: PO0056210	Y30000043104-CAP	$157.00
				PROFESSIONAL SERVICES 3945 - 2025 SIP Dumpsters		
				Purchase Order: PO0056208	Y30000043105-CAP	$847.60
				PROFESSIONAL SERVICES 3945 - 2025 SIP Dumpsters		
			$166,496.76			**$166,496.76**
CI-GHDD001 GHD Digital (Canada) Limited						
0031042	9/5/2025	EFT	$7,708.05	Purchase Order: PO0055537	723002972	$7,708.05
				SWM-INTRANET Aug 1, 2025 - Jul 31, 2026		
			$7,708.05			**$7,708.05**
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0031197	9/19/2025	EFT	$3,969.00	Purchase Order: PO0055694	IN.06.26.25.04	$3,969.00
				ADVERTISING Senior supports, heritage day, primer, positive ticketing Inv. IN.06.26.25.04		
			$3,969.00			**$3,969.00**
CI-GRAF001 Jaclyn Graff						
0031198	9/19/2025	EFT	$183.53	Mileage	REIMBURSE20250911	$183.53
			$183.53			**$183.53**

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CI-GRAY002 Graymont Western Canada Inc.						
0031043	9/5/2025	EFT	$6,506.10	Purchase Order: PO0055037	3-440244 RI	$6,506.10
				LIME- 11,270 KGS		
			$6,506.10			**$6,506.10**
CI-GREE012 The Green Glacier Eatery						
0031120	9/12/2025	EFT	$4,080.00	Purchase Order: PO0055098	150	$4,080.00
				CEH GOLF TOURNAMENT Breakfast and Supper for CEH Golf 2025		
			$4,080.00			**$4,080.00**
CI-GTPR001 GT Property Maintenance Ltd.						
0031199	9/19/2025	EFT	$1,491.00	Purchase Order: PO0055710	3543	$651.00
				MOW & TRIM-LAKESHORE Inv 3543		
				Purchase Order: PO0055931	3548	$210.00
				UNSIGHTLY PROPERTY CLEANUP [redacted] 2025-129-0838		
				Purchase Order: PO0055932	3549	$630.00
				UNSIGHTLY PROPERTY CLEANUP [redacted] 2025-129-0940		
0031289	9/26/2025	EFT	$6,290.55	Purchase Order: PO0056001	3544	$6,290.55
				DITCH GRADING 3701 44 ST		
			$7,781.55			**$7,781.55**
CI-HACH001 Hach Sales and Service Canada LP.						
0031200	9/19/2025	EFT	$1,913.10	Purchase Order: PO0055568	393279	$1,913.10
				HACH SC1000 REPAIR FEE		
			$1,913.10			**$1,913.10**
CI-HANC001 Hancock Petroleum Inc.						
0031044	9/5/2025	EFT	$9,042.82	Purchase Order: PO0055444	SK49CI004464	$8,569.60
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI004464		
				Purchase Order: PO0055718	SK49CI005240	$473.22
				FUEL 23-66		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 90-53		
0031121	9/12/2025	EFT	$25,209.19	Purchase Order: PO0055768	SK49CI005251	$6,088.42
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI005251		
				Purchase Order: PO0055717	SK49CI006035	$3,206.67
				FUEL 11-22		
				FUEL 11-28		
				FUEL 18-40		
				FUEL 18-42		
				FUEL 18-43		
				FUEL 18-46		
				FUEL 29-43		
				FUEL 29-45		
				FUEL 29-54		

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0031121	9/12/2025	EFT	$25,209.19	Purchase Order: PO0055716	SK49CI006038	$2,147.47
				LGCC FUEL LGCC FUEL (Diesel & Gasoline)		
				Purchase Order: PO0055711	SK49CI006120	$12.59
				PROPANE INV SK49CI006120		
				Purchase Order: PO0055713	SK49CI006234	$192.55
				FUEL 23-70		
				FUEL 90-53		
				Purchase Order: PO0055769	SK49CI006239	$7,778.01
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI006239		
				Purchase Order: PO0055714	SK49CI006298	$641.14
				FUEL 11-25		
				FUEL 11-29		
				FUEL 17-56		
				FUEL 26-27		
				FUEL 29-53		
				Purchase Order: PO0055715	SK49CI006369	$5,129.18
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				LANDFILL FUEL		
				Purchase Order: PO0055779	SK49CI007054	$13.16
				PROPANE INV SK49CI007054		
0031201	9/19/2025	EFT	$7,142.30	Purchase Order: PO0055850	SK49CI007532	$6,863.47
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI007532		
				Purchase Order: PO0055849	SK49CI008472	$278.83
				FUEL 23-66		
				FUEL 23-69		
				FUEL 90-53		
0031290	9/26/2025	EFT	$10,064.37	Purchase Order: PO0056050	SK49CI005231	$492.02
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0056051	SK49CI006226	$400.34
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0056053	SK49CI008186	$1,328.65
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0055937	SK49CI009050	$3,042.97
				LGCC FUEL LGCC Fuel (Diesel & Gasoline)		
				Purchase Order: PO0055934	SK49CI009345	$4,379.10
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI009345		
				Purchase Order: PO0056054	SK49CI009349	$350.14
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0056019	SK49CI009351	$71.15
				FUEL 23-66		
			$51,458.68			**$51,458.68**

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CI-HARD007 Becky Hardy						
011755	9/17/2025	Cheque	$25.00	Returned Key	352495	$25.00
			$25.00			**$25.00**
CI-HILS002 Jenna Hilsendager						
0031291	9/26/2025	EFT	$70.00	WSA Workshop	REIMBURSE20250915	$70.00
			$70.00			**$70.00**
CI-HIWA001 Hi-Way 9 Express Ltd.						
0031292	9/26/2025	EFT	$249.80	Purchase Order: PO0056093	20255184	$249.80
				SHIPPING FEE DELIVERY FEE 8 BLADES		
			$249.80			**$249.80**
CI-HORI001 Horizon Ag & Turf Ltd						
0031122	9/12/2025	EFT	$6,300.97	Purchase Order: PO0055063	W06452	$6,300.97
				CEL/EGR REPLACEMENT		
			$6,300.97			**$6,300.97**
CI-HOWL001 Haley Howland						
0031202	9/19/2025	EFT	$686.81	Indoor Playground Project	REIMBURSE20250909	$686.81
			$686.81			**$686.81**
CI-IMAG001 Image Press						
0031045	9/5/2025	EFT	$60.38	Purchase Order: PO0055515	135165	$60.38
				ADVERTISING Posters Inv. 135165		
0031203	9/19/2025	EFT	$1,462.39	Purchase Order: PO0055743	135247	$1,462.39
				SENIOR TAXI VOUCHERS Senior Taxi Vouchers Print Material (inv# 135247)		
0031293	9/26/2025	EFT	$2,857.21	Purchase Order: PO0054670	135142	$2,047.50
				ADVERTISING Gift card Inv. 135142		
				Purchase Order: PO0054867	135199	$76.02
				ADVERTISING Heritage day Cards Inv. 135199		
				Purchase Order: PO0056055	135265	$349.13
				RELEASE FORMS Release Forms		
				Purchase Order: PO0056058	135266	$164.06
				FIRE WATCH FORMS Fire Watch Forms		
				Purchase Order: PO0055969	135327	$220.50
				ADVERTISING Business cards Inv. 135327		
			$4,379.98			**$4,379.98**
CI-INDU002 Industrial Machine Inc.						
0031204	9/19/2025	EFT	$1,363.94	Purchase Order: PO0055770	51968	$1,363.94
				SNOW BLOWER PARTS		
			$1,363.94			**$1,363.94**
CI-INFO001 Informations Services Corporation						
011738	9/10/2025	Cheque	$645.80	ISC[redacted]	[redacted]	$645.80
			$645.80			**$645.80**
CI-INFO002 Information Services Corporation						

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011737	9/10/2025	Cheque	$460.50	ISC [redacted]	[redacted]	$460.50
			$460.50			**$460.50**
CI-INSI001 Insight Canada Inc.						
0031205	9/19/2025	EFT	$21,160.52	Purchase Order: PO0055944	722562076	$21,160.52
				SWM-O365		
			$21,160.52			**$21,160.52**
CI-INTE001 Integrity Fire Protection Inc.						
0031046	9/5/2025	EFT	$1,582.35	Purchase Order: PO0055560	2437	$336.00
				CONTRACTED SERVICES Annual Portable Fire Extinguishers		
				Purchase Order: PO0055545	2447	$550.20
				CONTRACTED SERVICES PERFORM ANNUAL FIRE EXTINGUISHER INSPECTION		
				Purchase Order: PO0055550	2450	$561.75
				FIRE EXTINGUISHERS ANNUAL INSPECTION		
				Purchase Order: PO0055551	2451	$67.20
				FIRE EXTINGUISHERS ANNUAL INSPECTION		
				Purchase Order: PO0055552	2453	$67.20
				FIRE EXTINGUISHERS ANNUAL INSPECTION		
0031123	9/12/2025	EFT	$727.65	Purchase Order: PO0055650	2438	$395.85
				SUPPLIES fire extinguisher		
				Purchase Order: PO0055651	2444	$175.35
				SUPPLIES fire extinguisher		
				Purchase Order: PO0055652	2449	$156.45
				SUPPLIES fire extinguisher		
0031206	9/19/2025	EFT	$5,719.35	Purchase Order: PO0056039	2434	$195.30
				ANNUAL FIRE EXT INSPECTIONS Legacy Centre		
				Purchase Order: PO0056038	2435	$82.95
				ANNUAL FIRE EXT INSPECTIONS Heritage		
				Purchase Order: PO0056037	2436	$2,364.60
				ANNUAL FIRE EXT INSPECTIONS Ops Centre		
				Purchase Order: PO0056036	2439	$428.40
				ANNUAL FIRE EXT INSPECTIONS LGCC		
				Purchase Order: PO0056031	2440	$42.00
				ANNUAL FIRE EXT INSPECTIONS LGCC Shop		
				Purchase Order: PO0056032	2441	$722.40
				ANNUAL FIRE EXT INSPECTIONS Weaver Park		
				Purchase Order: PO0056035	2442	$1,313.55
				ANNUAL FIRE EXT INSPECTIONS RCMP		
				Purchase Order: PO0056033	2443	$382.20
				ANNUAL FIRE EXT INSPECTIONS City Hall		
				Purchase Order: PO0056030	2446	$84.00
				ANN FIRE EXT INSPECT BMASP Shop		
				Purchase Order: PO0056034	2448	$103.95
				ANNUAL FIRE EXT INSPECTIONS LMA		

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			$8,029.35			**$8,029.35**
CI-IRON002 Ironwells Developments Ltd.						
0031294	9/26/2025	EFT	$22,775.81	Monthly Lease Agreement	20251001	$22,775.81
			$22,775.81			**$22,775.81**
CI-JOEJ001 Joe Johnson Equipment Inc.						
0031295	9/26/2025	EFT	$9,359.66	Purchase Order: PO0055602 VACTOR INNER & OUTER TUBE	P65284	$9,359.66
			$9,359.66			**$9,359.66**
CI-JWGA001 J.W. Garage Doors						
0031207	9/19/2025	EFT	$241.50	Purchase Order: PO0055900 LANDFILL DOOR SERVICE 7059	7059	$241.50
			$241.50			**$241.50**
CI-KAUR001 Khushneed Kaur						
011764	9/17/2025	Cheque	$100.00	Private Skating Lesson Refund	388812	$100.00
			$100.00			**$100.00**
CI-KEMP001 Lisa Kempton						
0031124	9/12/2025	EFT	$145.00	Purchase Order: PO0055836 CONTRACTED SERVICES FITNESS CLASSES - ZUMBA & POWER YOGA	8	$145.00
			$145.00			**$145.00**
CI-KGSG001 Kontzamanis Graumann Smith MacMillan Inc o/a KGS Group						
0031296	9/26/2025	EFT	$27,251.94	Purchase Order: PO0056140 CONSULTING SERVICES JULY 2025 127020	127020	$27,251.94
			$27,251.94			**$27,251.94**
CI-KING006 Kings Cabs Ltd.						
0031208	9/19/2025	EFT	$4,928.35	Purchase Order: PO0055910 SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 21358)	21358	$4,928.35
			$4,928.35			**$4,928.35**
CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners						
0031297	9/26/2025	EFT	$206.52	Purchase Order: PO0056003 COVERALL DRY CLEANING	9159	$65.89
				Purchase Order: PO0056141 LAUNDRY SERVICE 9211	9211	$140.63
			$206.52			**$206.52**
CI-KLEA002 Klearwater Equipment & Technologies Corp						
0031047	9/5/2025	EFT	$3,524.12	Purchase Order: PO0054466 LAB SUPPLIES Test Kits, Pipette tips, BOD supplies	260202	$3,524.12
0031209	9/19/2025	EFT	$10,395.00	Purchase Order: PO0055406 PAC 800 - 4400 KGS	260293	$10,395.00
			$13,919.12			**$13,919.12**
CI-KNEL001 Knelsen Sand & Gravel Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031298	9/26/2025	EFT	$593,649.87	Purchase Order: PO0056124	PS-INV-3069738-CAP-A	$264,800.43
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3906 - Landscaping		
				PROFESSIONAL SERVICES 3939 - Road Substructure		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
				Purchase Order: PO0056126	PS-INV-3069738-CAP-B	$328,849.44
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3908 - Trails Asphalt		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3939 - Road Substructure		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		
			$593,649.87			**$593,649.87**
CI-KOCH001 Lorelie Koch						
0031125	9/12/2025	EFT	$650.00	Purchase Order: PO0055837	F082025	$650.00
				CONTRACTED SERVICES FITNESS CLASSES - REV & FLOW, ALL CIRCUIT, REFIT, SUB FOR ZUMBA		
			$650.00			**$650.00**
CI-KORT001 Kortech Calcium Services						
0031299	9/26/2025	EFT	$13,857.89	Purchase Order: PO0056281	CILL07	$13,857.89
				CALCIUM INV CILL07 - Supplied and Applied		
			$13,857.89			**$13,857.89**
CI-KUTZ001 Kim Kutz						
0031126	9/12/2025	EFT	$775.00	Purchase Order: PO0055838	0825	$775.00
				CONTRACTED SERVICES FITNESS CLASSES - RIP, ZUMBA, CIRCUIT BREAKER		
			$775.00			**$775.00**
CI-L&DD001 L & D Distributors Ltd. o/a LD Filtration						
0031127	9/12/2025	EFT	$952.89	Purchase Order: PO0055597	IN000525152	$952.89
				HVAC AIR FILTERS Process building air filters		
			$952.89			**$952.89**
CI-LANC001 Patrick Lancaster						
0031300	9/26/2025	EFT	$90.00	Employee Engagement	REIMBURSE20250919	$90.00
			$90.00			**$90.00**
CI-LAUR001 Laura Zielke Design Inc.						
0031301	9/26/2025	EFT	$3,094.88	Purchase Order: PO0055973	COL_213	$3,094.88
				ADVERTISING August Project wrap-ups Inv. COL_213		
			$3,094.88			**$3,094.88**
CI-LEBL002 Chorene Leblanc						
0031302	9/26/2025	EFT	$309.00	Air Brake Course	REIMBURSE20250917	$309.00
			$309.00			**$309.00**

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CI-LIND001 Linde Canada Inc.						
011742	9/10/2025	Cheque	$731.27	Purchase Order: PO0055561	51514124	$731.27
				DELIVERY CHARGE CASURFEE Delivery Charge Casurfee		
				MAINTENANCE SUPPLIES Carbon Dioxide Bev Grd Bulk		
				MAINTENANCE SUPPLIES Hazardous Material Charge Casurfee		
011766	9/17/2025	Cheque	$2,180.59	Purchase Order: PO0055757	51817714	$1,663.20
				MAINTENANCE SUPPLIES K Ind Cylinder Rent		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fe		
				Purchase Order: PO0055754	51820473	$517.39
				MAINTENANCE SUPPLIES K Ind Cylinder Rent		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fe		
011781	9/24/2025	Cheque	$4,843.49	Purchase Order: PO0055871	51901398	$4,843.49
				MAINTENANCE SUPPLIES CO2 1500 Ltr Tank Rental R#550421		
			$7,755.35			**$7,755.35**
CI-LLOY004 Lloyd Lock & Key Ltd						
0031210	9/19/2025	EFT	$1,878.98	Purchase Order: PO0055628	L88755-CAP	$1,708.88
				PADLOCKS Protec Elite Sub-Assembled Padlock,Brass Body		
				Purchase Order: PO0055752	L88942	$170.10
				SERVICE CALL Serv. Call: Install abloy cylinder and guard ring on west exterior front door		
0031303	9/26/2025	EFT	$371.24	Purchase Order: PO0056060	L88828	$137.03
				KEYS CUT FOR TRAILER Keys Caut for trailer		
				Purchase Order: PO0056098	L89125	$234.21
				CONTRACTED SERVICES STEELERS ROOM DOOR REPLACE DEADBOLT BACKSET & RIVET		
			$2,250.22			**$2,250.22**
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0031128	9/12/2025	EFT	$187,014.71	Education Tax Payment	202509	$140,081.94
				Seamless Levy Payment	202509-SML	$46,932.77
			$187,014.71			**$187,014.71**
CI-LLOY024 Lloydminster Border City Connects Society						
0031048	9/5/2025	EFT	$2,096.00	Purchase Order: PO0055742	2025-0290	$2,096.00
				SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2025-0290)		
			$2,096.00			**$2,096.00**
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0031129	9/12/2025	EFT	$488.97	Purchase Order: PO0055667	SW1102200	$488.97
				CONTRACTED SERVICES URINAL REPAIRS -LABOUR & MATERIALS/SUPPLIES		
0031304	9/26/2025	EFT	$12,165.03	Purchase Order: PO0055879	SW1101940	$10,630.10
				CONTRACTED SERVICES Pool Shut Down Tasks-2025		
				Purchase Order: PO0055872	SW1102219	$1,076.25
				MAINTENANCE SUPPLIES 04-006 Aquarnar Valves		
				Purchase Order: PO0056006	SW1102362	$458.68
				CONTRACTED SERVICES 1/2" Coupling with Stop Viega Copper Propress		
				CONTRACTED SERVICES 3/4" Cooupling with Stop Viega Copper Propress		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				CONTRACTED SERVICES 3/4"x1/2" Fitting Reducer Viega Copper Propress		
				CONTRACTED SERVICES 3/4"x12' Type M Hard Copper Pipe		
				CONTRACTED SERVICES 3/4"x3/4"x3/4" Tee Viega Copper Propress		
				CONTRACTED SERVICES Truck Charge per Arrival		
				CONTRACTED SERVICES Water Leaking in Ceiling-Labour		
			$12,654.00			**$12,654.00**
CI-LLOY037 Lloydminster Public Library						
0031049	9/5/2025	EFT	$109,522.09	2025 Operating Grant	202509	$114,772.09
				8/12 Monthly Reduiction	JANITORIAL-0825	($2,625.00)
				9/12 Monthly Reduction	JANITORIAL-0925	($2,625.00)
			$109,522.09			**$109,522.09**
CI-LLOY038 Lloydminster Public School Division						
0031130	9/12/2025	EFT	$1,167,499.24	Education Tax Payment	202509	$1,103,664.26
				Seamless Levy Payment	202509-SML	$63,834.98
			$1,167,499.24			**$1,167,499.24**
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0031050	9/5/2025	EFT	$1,414.62	Purchase Order: PO0055508	20838	$351.75
				ADVERTISING Budget engagement Inv. 20838		
				Purchase Order: PO0055509	20864	$351.75
				ADVERTISING FCSS Grant Funding Inv. 20864		
				Purchase Order: PO0055510	20865	$182.18
				ADVERTISING Public Notice Inv. 20865		
				Purchase Order: PO0055511	20866	$177.19
				ADVERTISING Public Notice Inv. 20866		
				Purchase Order: PO0055512	20869	$351.75
				ADVERTISING Outdoor Movie Night Inv. 20869		
0031131	9/12/2025	EFT	$2,372.62	Purchase Order: PO0055672	20913	$455.83
				ADVERTISING City Facility Ad Inv. 20913		
				Purchase Order: PO0055673	20948	$660.98
				ADVERTISING Lakeside Area Structure Plan Inv. 20948		
				Purchase Order: PO0055674	20951	$351.75
				ADVERTISING Contract Private Skating Instructor Inv. 20951		
				Purchase Order: PO0055675	20952	$370.13
				ADVERTISING Back to school Community Registration Inv. 20952		
				Purchase Order: PO0055678	20953	$351.75
				ADVERTISING Women in Motion Inv. 20953		
				Purchase Order: PO0055679	20957	$182.18
				ADVERTISING Notice of development Inv. 20957		
0031305	9/26/2025	EFT	$6,863.52	Purchase Order: PO0055810	20980	$252.00
				ADVERTISING YLL Banner Inv. 20980		
				Purchase Order: PO0055812	20986	$455.83
				ADVERTISING City facility ad Inv. 20986		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031305	9/26/2025	EFT	$6,863.52	Purchase Order: PO0055813	21005	$351.75
				ADVERTISING FCSS Grant Funding Inv. 21005		
				Purchase Order: PO0055814	21011	$660.98
				ADVERTISING Lakeside Area Structure Plan Inv. 21011		
				Purchase Order: PO0055815	21014	$351.75
				ADVERTISING Contract Private skating Instructor Inv. 21014		
				Purchase Order: PO0054442	21015	$370.13
				ADVERTISING Back to school Community Registration Inv. 21015		
				Purchase Order: PO0054606	21030	$182.18
				ADVERTISING Public Notice Inv. 21030		
				Purchase Order: PO0055955	21062	$455.83
				ADVERTISING City facility ad Inv. 21062		
				Purchase Order: PO0055956	21063	$166.32
				ADVERTISING City photo radar Inv. 21063		
				Purchase Order: PO0055957	21081	$351.75
				ADVERTISING Contract Private Skating Instructor Inv. 21081		
				Purchase Order: PO0055958	21093	$351.75
				ADVERTISING Wheels at work Inv. 21093		
				Purchase Order: PO0055980	21094	$660.98
				ADVERTISING Seniors Luncheon Inv. 21094		
				Purchase Order: PO0055959	21102	$177.19
				ADVERTISING Walk across canada Inv. 21102		
				Purchase Order: PO0055961	21103	$702.98
				ADVERTISING Farewell Concert civic centre Inv. 21103		
				Purchase Order: PO0055962	21104	$660.98
				ADVERTISING Fallfest Inv. 21104		
				Purchase Order: PO0055963	21105	$351.75
				ADVERTISING Fit for all Inv. 21105		
				Purchase Order: PO0055964	21106	$177.19
				ADVERTISING Fall garage sale Inv. 21106		
				Purchase Order: PO0055965	21107	$182.18
				ADVERTISING Public Notice Inv. 21107		
			$10,650.76			**$10,650.76**
CI-LLOY052 City of Lloydminster Social Club						
0031132	9/12/2025	EFT	$1,517.34	2025-005629	2025-005629	$477.00
				2025-005841	2025-005841	$1.50
				2025-005987	2025-005987	$1.50
				Purchase Order: PO0055735	2025-03	$1,037.34
				SOCIAL CLUB SUMMER BBQ		
0031306	9/26/2025	EFT	$469.50	2025-005976	2025-005976	$468.00
				2025-006105	2025-006105	$1.50
			$1,986.84			**$1,986.84**
CI-LLOY058 Lloydminster Firefighters Association						

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0031133	9/12/2025	EFT	$5,527.40	2025-005629	2025-005629	$5,527.40
0031307	9/26/2025	EFT	$6,387.60	2025-005976	2025-005976	$6,387.60
			$11,915.00			**$11,915.00**
CI-LLOY064 Startup Lloydminster						
0031051	9/5/2025	EFT	$9,625.00	2025 Operating Grant	202509	$9,625.00
			$9,625.00			**$9,625.00**
CI-LUCK001 Lucki's Exercise Equipment						
0031052	9/5/2025	EFT	$233.63	Purchase Order: PO0055658	60963	$233.63
				SUPPLY CONCORDE BALANCE PAD & SHIPPING		
0031134	9/12/2025	EFT	$194.30	Purchase Order: PO0055785	60555	$194.30
				SUPPLY FITNESS SMALL EQUIPMENT VELO SADDLE, ANKLE STRAPS		
			$427.93			**$427.93**
CI-MAGN001 Magnet Signs						
0031053	9/5/2025	EFT	$93.45	Purchase Order: PO0055518	8878	$93.45
				ADVERTISING Sign advertising Inv. 8878		
			$93.45			**$93.45**
CI-MANU001 Manulife - Pension						
0076665	9/11/2025	PAD	$99,805.49	2025-005629	2025-005629	$99,805.49
			$99,805.49			**$99,805.49**
CI-MANU002 Manulife - RRSP						
0076663	9/11/2025	PAD	$79,626.34	2025-005629	2025-005629	$79,626.34
			$79,626.34			**$79,626.34**
CI-MANU003 Manulife - Tax Free Savings						
0076667	9/11/2025	PAD	$3,646.58	2025-005629	2025-005629	$3,646.58
			$3,646.58			**$3,646.58**
CI-MARC002 Emry Marchand						
0031054	9/5/2025	EFT	$55.58	Mileage	REIMBURSE20250812	$43.20
				Mileage	REIMBURSE20250823	$12.38
			$55.58			**$55.58**
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0031055	9/5/2025	EFT	$1,735.59	Purchase Order: PO0055532	90182933	$1,735.59
				HI VIS SAFETY APPAREL Blldg Serv - Lane		
				HI VIS SAFETY APPAREL Dist & Col - Blaze		
				HI VIS SAFETY APPAREL Landfill - Paige		
				HI VIS SAFETY APPAREL Parks - Sean		
				HI VIS SAFETY APPAREL Taxation - Matthew		
				HI VIS SAFETY APPAREL WWTP - Gareth		
				HI VIS SAFETY APPAREL WWTP -Gareth		
				SAFETY FOOTWEAR Landfill - Theresa		
				SAFETY FOOTWEAR Roads - Justin		
				SAFETY FOOTWEAR Safety - Lynne		

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			$1,735.59			**$1,735.59**
CI-MAYT001 May Theatres (1984) Limited						
0031308	9/26/2025	EFT	$9,712.50	Purchase Order: PO0055696	A1119	$9,712.50
				ADVERTISING May Cinema annual term Inv. #A1119		
			$9,712.50			**$9,712.50**
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0031056	9/5/2025	EFT	$2,787.75	Purchase Order: PO0055553	551	$2,787.75
				CONTRACTED SERVICES 3 Cinema Technician		
0031135	9/12/2025	EFT	$658.88	Purchase Order: PO0055737	510	$658.88
				CITIZENSHIP CEREMONY SOUND Citizenship Ceremony Sound Invoice 510		
			$3,446.63			**$3,446.63**
CI-MCEL001 McElhanney Ltd.						
0031136	9/12/2025	EFT	$22,258.89	Purchase Order: PO0055641	3411 292091-CAP	$22,258.89
				PROFESSIONAL SERVICES 3945 - COL CBD Phase 2A		
0031211	9/19/2025	EFT	$16,747.32	Purchase Order: PO0055693	3411 292083-CAP	$16,747.32
				NE WIA & BIRD SURVEY &WETLAND INV 3411 292083		
			$39,006.21			**$39,006.21**
CI-MCFA004 J'Zee McFarlane						
011762	9/17/2025	Cheque	$500.00	Neighbourhood Grant Program	NGP-202509	$500.00
			$500.00			**$500.00**
CI-MCKE010 C.K. McKean Roofing Ltd						
011757	9/17/2025	Cheque	$10,263.75	Purchase Order: PO0055793	INV-1125	$10,263.75
				WEAVER HOUSE ROOF		
			$10,263.75			**$10,263.75**
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0031212	9/19/2025	EFT	$133.09	MCS Net [redacted]	[redacted]	$133.09
			$133.09			**$133.09**
CI-MERI003 Merit Towing & Recovery Ltd.						
0031137	9/12/2025	EFT	$246.56	Purchase Order: PO0055733	26986	$246.56
				MOVE UNIT transport forklift LGCC to CEH		
			$246.56			**$246.56**
CI-MERI008 Meridian Technical Services Ltd.						
0031309	9/26/2025	EFT	$3,992.91	Purchase Order: PO0056239	8846	$3,992.91
				WEAVER PARK FIBRE CABLE		
			$3,992.91			**$3,992.91**
CI-MIDW002 Midway Distributors Ltd.						
0031138	9/12/2025	EFT	$626.66	Purchase Order: PO0055587	191-118609	$626.66
				EA155 AIR FRESHNER (BLACK ICE)		
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EF2812 NAPA AIR FILTER (# 2812)		
				EF3393 NAPA FUEL FILTER (#3393)		

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				EF7215 NAPA OIL FILTER (#7215)		
				EF7502 OIL FILTER (#7502)		
				EF9690 AIR FILTER / BLOWER (# P601790 DONALDSON)		
				EO40S WD40 SPRAY LUBRICANT		
				SS7103 ORANGE LOW TEMP FLAG TAPE		
0031213	9/19/2025	EFT	$588.16	Purchase Order: PO0055756	191-119439	$588.16
				EA2163 BRIGHT RED RUSTOLEUM SPRAY PAINT (V2163-838)		
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA3622 PINK KRYLON INVERTED PAINT (#03622)		
				EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF7084 HYDRAULIC OIL FILTER (#7084)		
				EF7098 NAPA OIL FILTER (#7098)		
				EF7213 7213 NAPA OIL FILTER		
				EF7502 OIL FILTER (#7502)		
				EF9082 NAPA CABIN AIR FILTER (# 9082)		
				EF92 CABIN AIR FILTER (# FP*92*)		
0031310	9/26/2025	EFT	$807.59	Purchase Order: PO0055853	191-120334	$807.59
				EA15 15in SNAP STRAPS (SS15)		
				EA2125 DEEP BLUE RUSTOLEUM SPRAY PAINT (V2125-838)		
				EA2182 GREY PRIMER SPRAY PAINT RUSTOLEUM (#V2182-838)		
				EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823)		
				EA3900 WHITE KRYLON INVERTED PAINT (#03900)		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF1950 AIR FILTER (# FA*1950*)		
				EF2330 NAPA AIR FILTER (#2330)		
				EF2331 NAPA AIR FILTER (#2331)		
				EF92 CABIN AIR FILTER (# FP*92*)		
				EF9491 AIR FILTER (#9491)		
				EF9492 AIR FILTER (# 9492)		
				EO35 -35 WINDOW WASHER FLUID		
				EO9590 CRC BRAKLEEN (CRC 79590)		
				EP020 WIPER BLADE NAPA EXACT FIT WIPER BLADE # 60-020-1		
				SS702 YELLOW SAFETY VESTS / MEDIUM		
			$2,022.41			**$2,022.41**
CI-MIDW006 Midwest Floorcovering						
0031214	9/19/2025	EFT	$950.25	Purchase Order: PO0055289	4347-CAP	$950.25
				CAPITAL PROJECT LEVELLER STRIPS FOR MIKES FIELDHOUSE & LABOUR		
			$950.25			**$950.25**
CI-MINI007 The Government of Alberta - Land Titles						
011786	9/24/2025	Cheque	$224.00	AB Land Title [redacted]	[redacted]	$224.00
			$224.00			**$224.00**
CI-MLTA001 MLT Aikins LLP						

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0031057	9/5/2025	EFT	$3,257.85	Purchase Order: PO0055463	6591008	$3,257.85
				LEGAL FEES Contract Advising		
				PST PST CHarged on Invoice		
0031139	9/12/2025	EFT	$3,257.85	Purchase Order: PO0055799	6591008-CAP	$3,257.85
				LEGAL SERVICES Legal Services for Care and Custody Agreement		
			$6,515.70			**$6,515.70**
CI-MP2A001 MP2A Management Inc.						
0031215	9/19/2025	EFT	$15,953.70	Purchase Order: PO0055833	L202508-3	$15,953.70
				CONTRACTED SERVICES AUG 2025 Inv #L202508-3 0831 Weaver Park Contractor 71300-0001-52100		
			$15,953.70			**$15,953.70**
CI-MPEE001 MPE Engineering Ltd.						
0031058	9/5/2025	EFT	$2,483.04	Purchase Order: PO0055712	5380-006-00-03	$2,483.04
				SCADA MAINTENANCE AND SUPPORT		
			$2,483.04			**$2,483.04**
CI-MULT006 Alberta Municipal Health and Safety Association						
0031059	9/5/2025	EFT	$4,117.91	Purchase Order: PO0055534	0014215	$4,117.91
				LEARNING MANAGEMENT SYSTEM Per user System Fee		
				LEARNING MANAGEMENT SYSTEM Subscription - Safety Essentials		
			$4,117.91			**$4,117.91**
CI-MULT007 Alberta Municipal Services Corporation						
0031140	9/12/2025	EFT	$404,983.38	AMSC [redacted]	25-1061272	$404,983.38
			$404,983.38			**$404,983.38**
CI-MUNI001 Municipal Information Network Division of Jaguar Media Inc.						
0031311	9/26/2025	EFT	$1,222.60	Purchase Order: PO0055978	MI250028	$1,222.60
				ADVERTISING Platinum Sponsorship Inv. MI250028		
			$1,222.60			**$1,222.60**
CI-NEOP001 Quadient Leasing Canada Ltd.						
0031216	9/19/2025	EFT	$1,244.21	Purchase Order: PO0055979	6324439	$1,244.21
				LEASE PMT SEPT-DEC 25 Lease PMT Sept - Dec 25		
			$1,244.21			**$1,244.21**
CI-NEUM001 Neuman Thompson						
0031141	9/12/2025	EFT	$549.43	Purchase Order: PO0055569	28279	$294.53
				LEGAL SERVICES		
				OTHER CHARGES		
				Purchase Order: PO0055570	28280	$102.82
				LEGAL SERVICES		
				OTHER CHARGES		
				Purchase Order: PO0055571	28281	$152.08
				LEGAL SERVICES		
				OTHER CHARGES		
			$549.43			**$549.43**

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0031060	9/5/2025	EFT	$999.48	Purchase Order: PO0055688	1058411-2	$369.60
				ADVERTISING Heritage Day Inv. 1058411-2		
				Purchase Order: PO0055690	1058413-2	$138.54
				ADVERTISING Heritage day Inv. 1058412-2		
				Purchase Order: PO0055689	1058416-2	$138.54
				ADVERTISING Heritage day Inv. 1058416-2		
				Purchase Order: PO0055691	1061145-1	$352.80
				ADVERTISING Wheels at work Inv. 1061145-1		
0031142	9/12/2025	EFT	$520.80	Purchase Order: PO0055686	1043984-3	$520.80
				ADVERTISING Budget Engagement Inv. 1043984-3		
0031312	9/26/2025	EFT	$2,523.67	Purchase Order: PO0055816	1043280-3	$1,469.47
				ADVERTISING New Country Annual Inv. 1043280-3		
				Purchase Order: PO0055825	1043281-3	$450.45
				ADVERTISING Hot FM Annual Inv. 1043281-3		
				Purchase Order: PO0055826	1043282-3	$368.55
				ADVERTISING Boom FM Annual Inv. 1043282-3		
				Purchase Order: PO0055827	1073517-1	$134.40
				ADVERTISING Fall fest 2025 Inv. 1073517-1		
				Purchase Order: PO0055828	1073519-1	$16.80
				ADVERTISING Fall fest 2025 Inv. 1073519-1		
				Purchase Order: PO0055829	1073520-1	$16.80
				ADVERTISING Fallfest 2025 Inv. 1073520-1		
				Purchase Order: PO0055830	1074204-1	$67.20
				ADVERTISING Free Fitness Week Inv. 1074204-1		
			$4,043.95			**$4,043.95**
CI-NICH002 Jaylene Nicholson						
0031143	9/12/2025	EFT	$69.00	Gym Equipment Testing	REIMBURSE20250825	$69.00
			$69.00			**$69.00**
CI-NORA002 Noralta Technologies Inc.						
0031313	9/26/2025	EFT	$184.93	Purchase Order: PO0056144	265167	$184.93
				NSIGHT CAMERAS SEP 2025 265167		
				PST 265167		
			$184.93			**$184.93**
CI-NORD001 Nordic Mechanical Services Ltd.						
0031217	9/19/2025	EFT	$66,290.16	Purchase Order: PO0055824	97830	$3,349.95
				AIRPORT MAINTENANCE AGREEMENT		
				Purchase Order: PO0055820	97899	$1,373.86
				FH1 MAINTENANCE AGREEMENT		
				Purchase Order: PO0055823	98006	$1,370.51
				OPS BMS ANALYTICS		
				Purchase Order: PO0055873	98034	$8,374.56
				CONTRACTED SERVICES Maintenance Agreement-Sept 2025		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031217	9/19/2025	EFT	$66,290.16	Purchase Order: PO0055821	98039	$4,958.59
				CITY HALL MAINTENANCE AGREEMEN		
				Purchase Order: PO0055911	98056	$12,060.57
				CONTRACTED SERVICES MAINTENANCE AGREEMENT		
				Purchase Order: PO0055819	98124	$4,635.37
				LGCC MAINTENANCE AGREEMENT		
				Purchase Order: PO0055818	98136	$14,288.82
				OPS MAINTENANCE AGREEMENT		
				Purchase Order: PO0055817	98145	$15,877.93
				RCMP MAINTENANCE AGREEMENT		
0031314	9/26/2025	EFT	$1,903.79	Purchase Order: PO0055915	98537	$1,903.79
				OPS HVAC REPAIR		
			$68,193.95			**$68,193.95**
CI-NORT015 589601 Saskatchewan Ltd o/a Northwest Precast						
011752	9/17/2025	Cheque	$10,500.00	Purchase Order: PO0055886	14541	$10,500.00
				SQUARE BOARDER MARKER PANELS		
				TRIANGLE BOARDER MARKER PANELS		
			$10,500.00			**$10,500.00**
CI-NORT016 Northern Property Tax Advisors						
011782	9/24/2025	Cheque	$1,300.00	Review Board Complaints Refund	20250917	$1,300.00
			$1,300.00			**$1,300.00**
CI-OAKC001 Oakcreek Golf and Turf LP						
0031144	9/12/2025	EFT	$61,482.69	Ref Inv 1068070-00	1079772-00CR	($1,218.06)
				Purchase Order: PO0053076	1079871-00-CAP	$62,700.75
				CAPITAL PURCHASE Capital Purchase: 2026 Yamaha Golf Carts (15)		
				TIRE LEVY		
0031218	9/19/2025	EFT	$93,184.35	Purchase Order: PO0053077	1065846-00-CAP	$17,014.20
				CAPITAL PURCHASE Capital Purchase: Yamaha Umax 2 Utility Cart (SN# J0G-600483)		
				TIRE LEVY		
				Purchase Order: PO0053074	1080024-00-CAP	$76,170.15
				CAPITAL PURCHASE Capital Purchase: Toro Greensmaster Triflex GR3300 (SN# 418411957)		
				TIRE LEVY		
0031315	9/26/2025	EFT	$3,205.79	Purchase Order: PO0055214	1077930-00	$1,936.06
				PIVOTS, HANDLE, BEDKNIFE Inv #1077930-00 0905 LGCC 73101-0004-53100		
				Purchase Order: PO0055732	1080475-00	$1,269.73
				BEARING BALL, ROLLER, SEAL Inv #1080475-00 09002 LGCC 73101-0004-53100		
			$157,872.83			**$157,872.83**
CI-OBRI001 Calida Obrigewitsch						
011775	9/24/2025	Cheque	$100.00	Nomination Fee Refund	1048973	$100.00
			$100.00			**$100.00**
CI-OKTI001 2177261 Alberta Ltd. o/a WardTirecraft Lloydminster						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031061	9/5/2025	EFT	$1,801.08	Purchase Order: PO0055029	LL38625	$1,801.08
				JOHN DEERE TIRES Inv #LL38625 0807 LGCC 73101-0004-53100		
			$1,801.08			**$1,801.08**
CI-ONSI001 On-Site Sign Group Inc.						
0031219	9/19/2025	EFT	$2,304.10	Purchase Order: PO0055619	60616	$2,304.10
				EAGATE TAILGATE DECALS 6"		
				MUSTER MUSTER SIGN 24in X 24in		
			$2,304.10			**$2,304.10**
CI-OTIS001 OTIS Canada Inc.						
011744	9/10/2025	Cheque	$1,386.21	Purchase Order: PO0055458	110402055664	$1,386.21
				MAINTENANCE AGREEMENT Sept 1, 2025 to Nov 30, 2025		
				PST PST		
			$1,386.21			**$1,386.21**
CI-PALA002 Paladin Technologies Inc						
0031316	9/26/2025	EFT	$2,607.06	Purchase Order: PO0055916	ARIVC000057293	$2,607.06
				OPS LENEL BOARD REPAIR Warm Storage		
			$2,607.06			**$2,607.06**
CI-PART001 PartyKing Inc.						
0031145	9/12/2025	EFT	$23,049.60	Purchase Order: PO0055169	3196	$11,524.80
				CONTRACTED SERVICES Rentals for Canada Day-Deposit		
				Purchase Order: PO0055170	3197	$11,524.80
				CONTRACTED SERVICES Rentals for Canada Day-Balance		
			$23,049.60			**$23,049.60**
CI-PETR002 PetroValue Products Canada Inc						
0031220	9/19/2025	EFT	$46,007.17	Purchase Order: PO0055731	INVPV3620	$25,501.37
				AVGAS Avgas (100LL) (16,796)		
				Purchase Order: PO0055730	INVPV3622	$20,505.80
				JET A-1 FUEL W/ FSII Jet A1 w/FSII (19,861)		
			$46,007.17			**$46,007.17**
CI-PINN001 Pinnacle Distribution Inc.						
0031146	9/12/2025	EFT	$4,912.69	Purchase Order: PO0055229	6509486-CAP	$4,912.69
				SCRUBBER		
0031317	9/26/2025	EFT	$552.44	Purchase Order: PO0055177	6510945	$552.44
				P4101 TORK MECHANICS WIPES		
				P578 TORK COUNTERTOP PAPERTOWEL		
				PRICE ADJUSTMENT FOR ABOVE LIN		
			$5,465.13			**$5,465.13**
CI-PION001 Helm Maintenance & Construction Inc. o/a Pioneer Landscaping						
0031221	9/19/2025	EFT	$2,866.50	Purchase Order: PO0055927	101414	$1,764.00
				UNSIGHTLY PROPERTY CLEANUP [redacted] 2025-129-0937		

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0031221	9/19/2025	EFT	$2,866.50	Purchase Order: PO0055929	101415	$1,102.50
				UNSIGHTLY PROPERTY CLEANUP [redacted]	2025-129-0878	
			$2,866.50			**$2,866.50**
CI-POLL001 Jordyn Pollard						
011731	9/3/2025	Cheque	$3,000.00	Purchase Order: PO0055659	31	$3,000.00
				CANADA DAY Full Band Performance		
			$3,000.00			**$3,000.00**
CI-POWE002 Powerland Computers Ltd.						
0031222	9/19/2025	EFT	$25,118.73	Purchase Order: PO0054517	IN-1016182-01	$7,676.76
				DESKTOP ORDER DESKTOP ORDER		
				Purchase Order: PO0055276	IN-1016317-01	$9,703.47
				SWM-THREAT DEFENCE FP1010 SWM-THREAT DEFENCE FP1010		
				Purchase Order: PO0055541	IN-1016448-01	$7,738.50
				MON-1016448		
			$25,118.73			**$25,118.73**
CI-PREM005 Scott Pretty						
0031147	9/12/2025	EFT	$210.00	City Assessors Meeting	REIMBURSE20250829	$210.00
			$210.00			**$210.00**
CI-PRIC001 Mary Price						
0031318	9/26/2025	EFT	$126.00	Mileage	REIMBURSE20250915	$126.00
			$126.00			**$126.00**
CI-PRIM002 Primary Engineering and Construction Corporation						
0031319	9/26/2025	EFT	$6,897.87	Purchase Order: PO0055884	0123639-CAP	$6,897.87
				PROFESSIONAL SERVICES 3947 - Traffic Lights		
			$6,897.87			**$6,897.87**
CI-PRIN001 Princess Auto						
011783	9/24/2025	Cheque	$50.39	Purchase Order: PO0055774	2825055	$50.39
				SMALL TOOLS/PARTS		
			$50.39			**$50.39**
CI-PROL001 Pro Line Locators Ltd.						
0031062	9/5/2025	EFT	$275.10	Purchase Order: PO0055644	51974	$137.55
				LINE LOCATES 2 man locating crew, mileage, admin fee WO 48799		
				Purchase Order: PO0055530	52543	$137.55
				LINE LOCATING - LEGION BALL Inv #52543 0818 Legion/Safety 71100-0003-53100		
0031320	9/26/2025	EFT	$36.75	Purchase Order: PO0056076	52614	$36.75
				LINE LOCATES Accumap search only Jul 31, admin fee		
			$311.85			**$311.85**
CI-PURO001 Purolator Inc.						
0031223	9/19/2025	EFT	$1,722.64	Purolator [redacted]	520209778	$229.57
				Purolator [redacted]	555197805	$166.94
				Purolator [redacted]	565148105	$1,006.18

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031223	9/19/2025	EFT	$1,722.64	Purolator [redacted]	590209247	$319.95
			$1,722.64			**$1,722.64**
CI-QUIK001 Environmental 360 Solutions Ltd.						
0031063	9/5/2025	EFT	$1,676.87	Purchase Order: PO0055724	1020011-0000632405	$84.23
				GARBAGE SERVICE - AUG 2025 1020011-0000632405		
				Purchase Order: PO0055685	1020011-0000634975	$555.66
				CONTRACTED SERVICES JUL 2025 Inv #8-1020011-0000634975 0731 Legion Ball Park 71100-7009-52100		
				Purchase Order: PO0055683	1020011-0000634977	$185.22
				CONTRACTED SERVICES JUL 2025 Inv #17-1020011-0000634977 0731 VLA 71100-7009-52100		
				Purchase Order: PO0055684	1020011-0000634989	$851.76
				CONTRACTED SERVICES JUL 2025 Inv #49-1020011-0000634989 0731 Weaver Park 71300-7009-52101		
0031148	9/12/2025	EFT	$744.19	Purchase Order: PO0055760	1020011-0000632408	$744.19
				CONTRACTED SERVICES AUG 2025 Inv #47-1020011-0000632408 0801 Bud Miller 71000-7009-52100		
0031224	9/19/2025	EFT	$4,258.32	Purchase Order: PO0055751	1020011-0000638367	$97.93
				WASTE DISPOSAL Garbage - Montly Service Charge - September 2025		
				Purchase Order: PO0055790	1020011-0000638368	$121.86
				GARBAGE - CITY HALL		
				Purchase Order: PO0055787	1020011-0000638369	$62.33
				WASTE SERVICES		
				Purchase Order: PO0055992	1020011-0000638371	$104.34
				CONTRACTED SERVICES GARBAGE BIN RENTAL		
				Purchase Order: PO0055738	1020011-0000638372	$89.84
				CONTRACTED SERVICES Admin Fee		
				CONTRACTED SERVICES Energy Surcharge		
				CONTRACTED SERVICES Monthly Service Charge		
				Purchase Order: PO0055745	1020011-0000638373	$99.98
				GARBAGE SERVICE - SEP 2025 1020011-0000638373		
				Purchase Order: PO0055792	1020011-0000638374	$25.83
				GARBAGE - OPS		
				Purchase Order: PO0055791	1020011-0000638375	$156.04
				GARBAGE - RCMP		
				Purchase Order: PO0055761	1020011-0000638376	$759.94
				CONTRACTED SERVICES SEP 2025 Inv #47-1020011-0000638376 0901 Bud Miller 71000-7009-52100		
				Purchase Order: PO0055888	1020011-0000640958	$444.53
				CONTRACTED SERVICES AUG 2025 Inv #8-1020011-0000640958 0831 Legion 71100-7009 -52100 Ball Park		
				Purchase Order: PO0055889	1020011-0000640959	$148.18
				CONTRACTED SERVICES AUG 2025 Inv 17-1020011-0000640959 0831 VLA Park 71100-7009-52100		
				Purchase Order: PO0055907	1020011-0000640962	$369.39
				CONTRACTED SERVICES GARBAGE DUMP & RETURN		

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0031224	9/19/2025	EFT	$4,258.32	Purchase Order: PO0055875	1020011-0000640963	$370.44
				CONTRACTED SERVICES Energy Surcharge		
				CONTRACTED SERVICES Per Lift		
				Purchase Order: PO0055877	1020011-0000640964	$10.08
				CONTRACTED SERVICES Container Rental-Aug 2025		
				Purchase Order: PO0055878	1020011-0000640965	$193.49
				MONTHLY SERVICE AUG 2025 Inv #31-1020011-0000640965 0831		
				Purchase Order: PO0056066	1020011-0000640968	$431.84
				GARBAGE - OPS		
				Purchase Order: PO0055890	1020011-0000640971	$696.40
				CONTRACTED SERVICES AUG 2025 Inv #49-1020011-0000640971 0831 Wevar Park 71300-7009-52100		
				Purchase Order: PO0056065	1020011-0000640972	$15.02
				FH1 GARBAGE		
				Purchase Order: PO0055876	1020011-0000641208	$60.86
				CONTAINER RENTAL AUG 2025 Inv #0-1020011-0000641208 0831 LGCC SHOP 73101-7310-52100		
			$6,679.38			**$6,679.38**
CI-RACH001 Ryder Rachinski						
0031321	9/26/2025	EFT	$570.00	Purchase Order: PO0055848	RR-002	$570.00
				CONTRACTED SERVICES PRIVATE SKATING LESSONS		
			$570.00			**$570.00**
CI-RAMP001 Ram Printing & Promotions Inc.						
0031149	9/12/2025	EFT	$557.55	Purchase Order: PO0055864	187644	$557.55
				FREIGHT INV#187644		
				WELCOME HOME KEYCHAINS INV#187644		
0031225	9/19/2025	EFT	$918.75	Purchase Order: PO0055947	187069	$918.75
				SMALL TOOLS/PARTS ALUMABOND SIGNS-WATER PIPELINE		
0031322	9/26/2025	EFT	$382.20	Purchase Order: PO0055831	187721	$157.50
				ADVERTISING 120 Positive action tickets Inv. 187721		
				Purchase Order: PO0056027	187749	$131.25
				ADVERTISING Post cards Inv. 187749		
				Purchase Order: PO0056028	187791	$93.45
				ADVERTISING 100 Notice of Voilation Inv. 187791		
			$1,858.50			**$1,858.50**
CI-RECE002 Receiver General - Payroll						
0076657	9/4/2025	PAD	$399,660.69	2025-005267	2025-005267	$395,872.42
				2025-005510	2025-005510	$3,788.57
0076669	9/17/2025	PAD	$373,403.57	2025-005629	2025-005629	$372,882.84
				2025-005841	2025-005841	$136.21
				2025-005987	2025-005987	$81.98
				2025-006105	2025-006105	$302.54
			$773,064.26			**$773,064.56**

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CI-RECE003 Receiver General - Policing Contract						
0031064	9/5/2025	EFT	$2,427,743.29	Purchase Order: PO0055172	7007575	$2,427,743.29
				Q1 2025-2026 RCMP INVOICE Quarter 1 2025 -2026 RCMP Invoice 7007575		
			$2,427,743.29			**$2,427,743.29**
CI-REDB001 Red Bicycle Communications Corp						
0031173	9/12/2025	EFT	$500.00	Damage Deposit Refund	278202	$500.00
			$500.00			**$500.00**
CI-REDH001 Redhead Equipment Ltd						
0031150	9/12/2025	EFT	$3,906.58	Purchase Order: PO0055465	P70813	$936.67
				FILTERS FOR UNIT 17-50		
				Purchase Order: PO0055595	Z46699	$2,969.91
				17502366 HOOD DAMPNER		
0031323	9/26/2025	EFT	$692.47	Purchase Order: PO0055590	P71559	$692.47
				BUCKET ADAPTOR KIT #VOE82740		
			$4,599.05			**$4,599.05**
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0031065	9/5/2025	EFT	$420.00	Purchase Order: PO0055626	2025-36-CAP	$420.00
				PROFESSIONAL SERVICES 0100 - SW ASP		
			$420.00			**$420.00**
CI-REID001 Reid & Wright Advertising Ltd						
0031066	9/5/2025	EFT	$815.85	Purchase Order: PO0055681	47053	$815.85
				MATERIAL Aluminum Composite Sign		
				MATERIAL Graphic Design/File Set Up		
				MATERIAL Intallation		
0031151	9/12/2025	EFT	$1,213.80	Purchase Order: PO0055698	47403	$894.60
				ADVERTISING Bench ads Inv. 47403		
				Purchase Order: PO0055699	47422	$319.20
				ADVERTISING Bench ads Inv. 47422		
			$2,029.65			**$2,029.65**
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0031067	9/5/2025	EFT	$3,832.31	Purchase Order: PO0055500	485268	$2,245.26
				BRUSHLESS SOAP 205L		
				COFFEE CUPS 12OZ		
				Purchase Order: PO0055498	485270	$1,587.05
				EA7385 PREFERENCE PAPER TOWELS		
				GB3038 30 X 38 STRONG GARBAGE BAGS		
				GB3550 GARBAGE BAGS 35" X 50" XXSTRONG		
				OS120 HOT CHOCOLATE / CARNATION		
				OSDARK K-CUPS DARK MAGIC COFFEE		
				PRICE ADJUSTMENT FOR ABOVE LIN		
0031152	9/12/2025	EFT	$14,903.37	Purchase Order: PO0055655	485331	$1,240.50
				SUPPLIES mops & mop buckets - CEH		

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0031152	9/12/2025	EFT	$14,903.37	Purchase Order: PO0055579	485643	$13,662.87
				JANITORIAL SUPPLY E20 CYLINDRICAL AUTOSCUBBER & 12V-100 AGM BATTERY		
0031324	9/26/2025	EFT	$1,876.23	Purchase Order: PO0055410	485040	$887.40
				STATION SUPPLIES STN #1 Station Supplies for Fire Station #1		
				Purchase Order: PO0055411	485041	$888.24
				STATION SUPPLIES STN #2 Fire Station Supplies for Station #2		
				Purchase Order: PO0056061	485202	$35.22
				STATION SUPPLIES Station Supplies		
				Purchase Order: PO0056062	485203	$65.37
				STATION SUPPLIES Station Supplies		
			$20,611.91			**$20,611.91**
CI-REYN001 Reynolds Mirth Richards & Farmer						
0031226	9/19/2025	EFT	$2,190.77	Purchase Order: PO0055605	289599	$731.90
				SALE OF PLAN [redacted] Matter ID [redacted]		
				Purchase Order: PO0055687	289942	$489.98
				SALE TO [redacted] PLAN [redacted] Matter ID [redacted]		
				Purchase Order: PO0055692	289961	$968.89
				[redacted] PLAN [redacted] Matter ID [redacted]		
			$2,190.77			**$2,190.77**
CI-RMBR001 R M Of Britannia NO 502						
0031227	9/19/2025	EFT	$5,250.00	Purchase Order: PO0055676	2025-06	$5,250.00
				MUTUAL AID ASSISTANCE Mutual Aid Assistance - May Grass Fire		
			$5,250.00			**$5,250.00**
CI-RMWI001 R.M. of Wilton No. 472						
0031228	9/19/2025	EFT	$4,050.00	Purchase Order: PO0055677	2025-00253	$4,050.00
				MUTUAL AID ASSISTANCE Mutual Aid Assistance		
			$4,050.00			**$4,050.00**
CI-ROBE008 Robert Pashuk Architecture Inc						
0031153	9/12/2025	EFT	$13,730.86	Purchase Order: PO0055740	4523-CAP	$13,730.86
				LGCC STUDY Architectural Services to July 30, 2025		
			$13,730.86			**$13,730.86**
CI-ROCK002 Rocky Mountain Phoenix						
0031325	9/26/2025	EFT	$16,740.15	Purchase Order: PO0051732	IN0150159	$4,737.60
				SOFT GOODS Soft Goods		
				Purchase Order: PO0055274	IN0152936	$4,402.65
				STRUCTURAL BOOTS Structural Boots		
				Purchase Order: PO0056072	IN0152944	$6,289.50
				FIRE BOOTS Structural Fire Boots		
				Purchase Order: PO0056073	IN0153155	$681.45
				FIRE BOOTS Structural Fire Boots		
				Purchase Order: PO0056074	IN0153161	$628.95
				FIRE BOOTS Structural Fire Boots		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$16,740.15			**$16,740.15**
CI-ROOK004 Kelsey Rooks						
0031068	9/5/2025	EFT	$18.60	Mileage/ WHP Program Supplies	REIMBURSE20250816	$18.60
			$18.60			**$18.60**
CI-ROSE002 Rosenau Transport Ltd						
0031069	9/5/2025	EFT	$782.41	Purchase Order: PO0055618	502264062	$193.35
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
				SHIPPING Wooden Pallet Stc 6 Pcs		
				Purchase Order: PO0055722	502265818	$76.55
				SHIPPING- QUARTERLY SAMPLES		
				Purchase Order: PO0055617	502824648	$512.51
				SHIPPING 1 Pallet Stc 9 Pcs Slc		
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Charge		
				SHIPPING Power Tailgate Charge		
0031154	9/12/2025	EFT	$609.94	Purchase Order: PO0055656	502281898	$193.08
				DELIVERY delivery of x1 skid - CEH		
				Purchase Order: PO0055441	502499759	$416.86
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
				SHIPPING Pallet Stc 5 Drums		
0031229	9/19/2025	EFT	$679.50	Purchase Order: PO0055874	502265611	$679.50
				SHIPPING 6 Pieces &C: 6@ 48 44 44in		
				SHIPPING Fuel Surcharge		
0031326	9/26/2025	EFT	$436.50	Purchase Order: PO0055899	501751225	$436.50
				KSB INTER PUMP 1 DELIVERY 501751225		
			$2,508.35			**$2,508.35**
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0031070	9/5/2025	EFT	$382.94	Purchase Order: PO0055668	AB742212	$278.01
				OFFICE SUPPLY PAPER & BULLETIN BOARD		
				Purchase Order: PO0055475	AB742559	$104.93
				COLLECTIONS SUPPLIES Adhesive, white putty for collections		
				GENERAL OFFICE SUPPLIES Hanging folders		
				GENERAL OFFICE SUPPLIES Laminating Sheets		
				GENERAL OFFICE SUPPLIES Small sticky notes		
				GENERAL STUDIO SUPPLIES Painters tape for studio		
0031155	9/12/2025	EFT	$115.21	Purchase Order: PO0055759	AB781929	$115.21
				OFFICE SUPPLIES		
0031230	9/19/2025	EFT	$207.52	Purchase Order: PO0055866	AB810515	$43.05
				OFFICE SUPPLIES Payment		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031230	9/19/2025	EFT	$207.52	Purchase Order: PO0055906	AB814680	$164.47
				OFFICE SUPPLY SHARPIE/PAD/TAPE/BATTERY/DRY ERASE/WHITENER/COFFEE PODS/MAGIC ERASER		
			$705.67			**$705.67**
CI-RUSH001 Keith Rushton						
0031327	9/26/2025	EFT	$264.33	Training Symposium	REIMBURSE20250915	$264.33
			$264.33			**$264.33**
CI-RUSW001 Rusway Construction Ltd.						
0031071	9/5/2025	EFT	$60,263.02	Purchase Order: PO0055702	16394	$11,905.37
				CATCH BASIN REPAIR 40 AVE AND 52 ST		
				Purchase Order: PO0055703	16395	$15,267.35
				WATER MAIN BREAK 4804 48 ST		
				Purchase Order: PO0055705	16401	$13,875.03
				SEWER SERVICE REPAIR 4807 58 AVE		
				Purchase Order: PO0055704	16403	$3,155.42
				SEWER SERVICE REPAIR 5420 49 AVE		
				Purchase Order: PO0055706	16404	$3,389.40
				NEALE EDMUND MAINTENANCE BEAVER DAM REMOVALS MISC. LOCATIONS		
				Purchase Order: PO0055707	16405	$2,224.95
				CATCH BASIN REPAIR 62 ST AND 50 AVE		
				Purchase Order: PO0055708	16406	$1,451.10
				CATCH BASIN REPAIR 51 AVE & 36 ST		
				Purchase Order: PO0055709	16407	$8,994.40
				CATCH BASIN REPAIR 47 AVE BETWEEN 45 & 46 ST		
0031156	9/12/2025	EFT	$567,628.42	Purchase Order: PO0055637	16391-CAP	$567,628.42
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3968 - Water Distribution System		
				PROFESSIONAL SERVICES 3972 - Water Hydrants		
				PROFESSIONAL SERVICES 3984 - Wastewater Mains		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
0031231	9/19/2025	EFT	$33,622.04	Purchase Order: PO0055936	16410	$5,962.62
				MANHOLE REPAIR 62 AVE & 52 ST		
				Purchase Order: PO0055938	16411	$5,632.67
				MANHOLE REPAIR 36ST & 48AVE		
				Purchase Order: PO0055940	16412	$13,035.44
				CATCH BASIN REPAIR 5002 51 AVE		
				Purchase Order: PO0055942	16413	$8,991.31
				CATCH BASIN REPAIR 47 ST & 59 AVE		
			$661,513.48			**$661,513.48**
CI-SASK003 Saskatchewan First Call Corporation o/a Sask 1st Call						
0031232	9/19/2025	EFT	$72.45	Purchase Order: PO0055173	2466	$72.45
				LINE LOCATES April/May/June Tickets		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$72.45			**$72.45**
CI-SASK014 SaskPower						
0031072	9/5/2025	EFT	$11,815.60	SaskPower [redacted]	[redacted]	$63.96
				SaskPower [redacted]	[redacted]	$7,348.40
				SaskPower [redacted]	[redacted]	$51.72
				SaskPower [redacted]	[redacted]	$1,150.20
				SaskPower [redacted]	[redacted]	$3,201.32
0031157	9/12/2025	EFT	$22,001.76	SaskPower [redacted]	[redacted]	$21,916.34
				SaskPower [redacted]	[redacted]	$59.57
				SaskPower [redacted]	[redacted]	$25.85
0031233	9/19/2025	EFT	$111.59	SaskPower [redacted]	[redacted]	$25.85
				SaskPower [redacted]	[redacted]	$85.74
0031328	9/26/2025	EFT	$50,397.54	SaskPower [redacted]	[redacted]	$186.66
				SaskPower [redacted]	[redacted]	$88.80
				SaskPower [redacted]	[redacted]	$665.23
				SaskPower [redacted]	[redacted]	$68.08
				SaskPower [redacted]	[redacted]	$14,728.42
				SaskPower [redacted]	[redacted]	$47.36
				SaskPower [redacted]	[redacted]	$229.38
				SaskPower [redacted]	[redacted]	$34,102.75
				SaskPower [redacted]	[redacted]	$246.37
				SaskPower [redacted]	[redacted]	$34.49
			$84,326.49			**$84,326.49**
CI-SASK017 Saskatchewan Research Council						
0031073	9/5/2025	EFT	$701.09	Purchase Order: PO0055549 AUG 5- BAC T ANALYSIS	SRC-3019017	$238.14
				Purchase Order: PO0055609 BI-WEEKLY EFFLUENT AUG 6 SRC-3019282	SRC-3019282	$251.27
				Purchase Order: PO0055556 AUG 12-BAC T ANALYSIS	SRC-3019377	$211.68
0031158	9/12/2025	EFT	$907.20	Purchase Order: PO0055801 SRC	SRC-3019287	$264.60
				Purchase Order: PO0055803 SRC	SRC-3019301	$291.06
				Purchase Order: PO0055804 SRC	SRC-3019366	$26.46
				Purchase Order: PO0055721 AUG 19- BAC T ANALYSIS	SRC-3019530	$211.68
				Purchase Order: PO0055720 AUG - MICROCYSTIN ANALYSIS	SRC-3019605	$113.40
0031234	9/19/2025	EFT	$2,006.24	Purchase Order: PO0055788 AUG- THM/HAA ANALYSIS	SRC-3019695	$1,129.28

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0031234	9/19/2025	EFT	$2,006.24	Purchase Order: PO0055786	SRC-3019725	$321.30
				AUG -QUARTERLY ANALYSIS		
				Purchase Order: PO0055805	SRC-3019826	$555.66
				SRC		
0031329	9/26/2025	EFT	$1,184.40	Purchase Order: PO0055807	SRC-3020164	$211.68
				AUG 26-BAC T ANALYSIS		
				Purchase Order: PO0055898	SRC-3020344	$972.72
				MONTHLY SAMPLES - AUG 20 2025 SRC-3020344		
			$4,798.93			**$4,798.93**
CI-SASK020 SaskTel						
0031235	9/19/2025	EFT	$2,264.22	SaskTel [redacted]	[redacted]	$108.67
				SaskTel [redacted]	[redacted]	$304.45
				SaskTel [redacted]	[redacted]	$467.72
				SaskTel [redacted]	[redacted]	$134.97
				SaskTel [redacted]	[redacted]	$202.39
				SaskTel [redacted]	[redacted]	$271.47
				SaskTel [redacted]	[redacted]	$60.80
				SaskTel [redacted]	[redacted]	$177.55
				SaskTel [redacted]	[redacted]	$188.59
				SaskTel [redacted]	[redacted]	$347.61
0031330	9/26/2025	EFT	$274.39	SaskTel [redacted]	[redacted]	$213.59
				SaskTel [redacted]	[redacted]	$60.80
			$2,538.61			**$2,538.61**
CI-SCAD001 Elisa Scaddan o/a Border Balloons						
0031236	9/19/2025	EFT	$550.00	Purchase Order: PO0055891	285228	$550.00
				CONTRACTED SERVICES On the spot balloon twisting-Fall Fest		
			$550.00			**$550.00**
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0031331	9/26/2025	EFT	$1,002.75	Purchase Order: PO0055780	9593	$105.00
				RCMP MOUSE CONTROL		
				Purchase Order: PO0055775	9594	$157.50
				LGCC MOUSE CONTROL		
				Purchase Order: PO0055778	9595	$210.00
				OPS MOUSE CONTROL		
				Purchase Order: PO0055777	9596	$210.00
				WEAVER PARK MOUSE CONTROL		
				Purchase Order: PO0055901	9597	$57.75
				MOUSE CONTROL - AUG 2025 9597		
				Purchase Order: PO0055994	9598	$105.00
				CONTRACTED SERVICES AUGUST PEST CONTROL		
				Purchase Order: PO0055776	9599	$157.50
				HERITAGE MOUSE CONTROL		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$1,002.75			**$1,002.75**
CI-SCHM002 Rylan Schmidt						
0031237	9/19/2025	EFT	$209.71	WTP Learning Courses	REIMBURSE20250910	$209.71
			$209.71			**$209.71**
CI-SHAW001 Shaw Cablesystems G.P.						
0031238	9/19/2025	EFT	$635.20	Shaw Cable [redacted]	[redacted]	$195.30
				Shaw Cable [redacted]	[redacted]	$93.40
				Shaw Cable [redacted]	[redacted]	$346.50
0031332	9/26/2025	EFT	$364.20	Shaw Cable [redacted]	[redacted]	$270.80
				Shaw Cable [redacted]	[redacted]	$93.40
			$999.40			**$999.40**
CI-SHAW003 Shaw Direct						
0031159	9/12/2025	EFT	$82.43	Shaw Direct [redacted]	[redacted]	$82.43
			$82.43			**$82.43**
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0031074	9/5/2025	EFT	$2,646.00	Purchase Order: PO0055516	8385	$2,646.00
				ADVERTISING LED Aug Ads Inv. 8385		
0031333	9/26/2025	EFT	$2,646.00	Purchase Order: PO0055970	8448	$2,646.00
				ADVERTISING September advertising Inv. 8448		
			$5,292.00			**$5,292.00**
CI-SKAN001 Nicole Skanes						
0031160	9/12/2025	EFT	$380.00	Purchase Order: PO0055839	N082025	$380.00
				CONTRACTED SERVICES FITNESS CLASSES - YOGA		
			$380.00			**$380.00**
CI-SKEA001 SKEANS Pneumatic and Automation Inc						
0031161	9/12/2025	EFT	$1,748.69	Purchase Order: PO0022679	167633	$1,748.69
				COALESCING FILTER Replacement filter for Compressed Air System		
			$1,748.69			**$1,748.69**
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0031075	9/5/2025	EFT	$844.67	Purchase Order: PO0055630	252993-1	$844.67
				LEGACY HVAC MAINTENANCE		
0031162	9/12/2025	EFT	$1,225.22	Purchase Order: PO0053423	252095-1	$468.90
				MAINTENANCE SHUT DOWN Dehumidifier maintenance		
				SUPPLIES & MATERIALS pleated filters		
				Purchase Order: PO0055657	252986-1	$756.32
				MAINTENANCE AGREEMENT HVAC maintenance as per contract		
0031239	9/19/2025	EFT	$15,589.68	Purchase Order: PO0055782	252951-1	$15,589.68
				VIC JUBA AIR CONDITIONER REPLA		
0031334	9/26/2025	EFT	$1,497.45	Purchase Order: PO0055784	253310-1	$939.75
				LMA HVAC MAINTENANCE		

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0031334	9/26/2025	EFT	$1,497.45	Purchase Order: PO0055781	253449-1	$557.70
				PARK CENTRE HVAC REPAIR		
			$19,157.02			**$19,157.02**
CI-SOLI001 SolidEarth Geotechnical Inc.						
0031240	9/19/2025	EFT	$17,475.73	Purchase Order: PO0056014	25-3960-CAP	$6,083.23
				PROFESSIONAL SERVICES 3945 - 2025 WSRP		
				Purchase Order: PO0055895	25-3968-CAP	$11,392.50
				PROFESSIONAL SERVICES 3947 - 75 Avenue Lights		
0031335	9/26/2025	EFT	$18,754.43	Purchase Order: PO0056229	25-3959-CAP	$8,074.82
				PROFESSIONAL SERVICES 3945 - 2025 SIP		
				Purchase Order: PO0056230	25-4016-CAP	$10,679.61
				PROFESSIONAL SERVICES 3945 - 2025 SIP		
			$36,230.16			**$36,230.16**
CI-SOLI005 Solidified Construction Ltd						
0031336	9/26/2025	EFT	$3,083.09	Purchase Order: PO0056204	1882	$3,083.09
				SIDEWALK PANEL REPLACEMENT INV 1882 - 3306 48 Avenue		
			$3,083.09			**$3,083.09**
CI-SOLU001 Solutions Notarius Inc.						
0031241	9/19/2025	EFT	$85.05	Purchase Order: PO0055868	572968	$85.05
				PROFESSIONAL SERVICES 0001 - Subscriptions		
			$85.05			**$85.05**
CI-SPEE002 Speedo Canada Distribution Inc.						
0031163	9/12/2025	EFT	$416.80	Purchase Order: PO0055591	113130262	$416.80
				DELIVERY CHARGE Delivery Charge		
				RETAIL INVENTORY Adjustable Cross Bac		
				RETAIL INVENTORY Comp Nose Clip		
				RETAIL INVENTORY Hydrosity		
				RETAIL INVENTORY Nose Clip		
				RETAIL INVENTORY Print Bondi Basin		
				RETAIL INVENTORY Quantum Sheen		
				RETAIL INVENTORY Solid Board Short		
			$416.80			**$416.80**
CI-STAN004 Stantec Consulting Ltd						
0031164	9/12/2025	EFT	$7,478.84	Purchase Order: PO0055798	2030516-CAP	$7,478.84
				COMMISSIONING CONSULTANT Commissioning for period ending August 15, 2025		
0031242	9/19/2025	EFT	$19,703.76	Purchase Order: PO0055912	2031553-CAP	$19,703.76
				PROFESSIONAL SERVICES 3945 - WTP Clarifier Upgrades		
0031337	9/26/2025	EFT	$43,269.17	Purchase Order: PO0055913	2034606-CAP	$18,597.81
				PROFESSIONAL SERVICES 3945 - WTP Clarifier Upgrades		
				Purchase Order: PO0055896	2034713-CAP	$24,671.36
				2143004 - PPC4 2034713		
			$70,451.77			**$70,451.77**

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CI-STEP003 Stericycle ULC o/a Shred -it						
0031243	9/19/2025	EFT	$657.20	Purchase Order: PO0055968	8101095566	$657.20
				SHREDDING City Hall Shredding Services		
				SHREDDING Ops Centre Shredding Services		
				SHREDDING RCMP Shredding Services		
			$657.20			**$657.20**
CI-STEP004 Sterling Backcheck Canada Corp.						
0031338	9/26/2025	EFT	$121.80	Purchase Order: PO0056111	10415470	$121.80
				STERLING BACKCHECK AUG 2025 Payment		
			$121.80			**$121.80**
CI-STUA001 Stuart Wright Ltd.						
0031076	9/5/2025	EFT	$621.09	Purchase Order: PO0055736	6277931	$46.50
				ALL WEATHER LOCK Inv #6277931 0714 LGCC Centre Cart Compound 73103-7354-53100		
				Purchase Order: PO0055409	6278640	$426.06
				EA859 ARMOR ALL PROTECTANT WIPES (#10859)		
				EN22 9V INDUSTRIAL BATTERY		
				SS1581 LINED LEATHER GLOVES		
				SS751 SPECIAL FLEECE RAGS (20LB BOX)		
				Purchase Order: PO0055486	6280235	$148.53
				EA5316 MOTHERS PROTECTANT		
				EA869 ARMORALL CLEANING WIPES		
0031165	9/12/2025	EFT	$694.49	Purchase Order: PO0055559	6280545	$694.49
				EA5316 MOTHERS PROTECTANT		
				EA6822 SPRAY NINE MULTI-PURPOSE CLEANER (650ML)		
				EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832		
				EA859 ARMOR ALL PROTECTANT WIPES (#10859)		
				EA869 ARMORALL CLEANING WIPES		
				L2D06 SUMMER LEATHER GLOVES		
				OS450 CARNATION COFFEE MATE, 450G		
				S4336 XL NITRILE GLOVES		
				SS1368 TRACK BROOM C/W SPIKE (#1368)		
0031339	9/26/2025	EFT	$1,535.95	Purchase Order: PO0055753	6280916	$853.95
				DRUM OF RAGS		
				K1A03 48in FLAT SPADE		
				SS1581 LINED LEATHER GLOVES		
				SS8506 BACITRACIN ZINC (# F3008506)		
				SS8511 DUST MASK C/W VALVE (# 41S-8511)		
				Purchase Order: PO0055795	6281575	$682.00
				EN91 AA INDUSTRIAL BATTERY		
				K1A01 5LB CLAY PICK C/W HANDLE		
				L2D06 SUMMER LEATHER GLOVES		
				SS3939 2in DUCT TAPE #3939		
				SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA)		

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			$2,851.53			**$2,851.53**
CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association						
0031244	9/19/2025	EFT	$444.00	Purchase Order: PO0055695	INV-000106138	$444.00
				MAYOR'S SCHOOL REGISTRATION INV-000106138		
			$444.00			**$444.00**
CI-SUPE004 Superior Safety Codes Inc.						
0031166	9/12/2025	EFT	$30,578.06	Purchase Order: PO0055841	21657	$17,602.06
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Open		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Open		
				Purchase Order: PO0055844	21784	$12,976.00
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Open		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Open		
0031245	9/19/2025	EFT	$18,921.25	Purchase Order: PO0055951	21905	$18,921.25
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Open		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Open		
			$49,499.31			**$49,499.31**
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0031077	9/5/2025	EFT	$3,112.63	Purchase Order: PO0055728	3955	$3,112.63
				PARKING LOT PAINTING FH2		
				PARKING LOT PAINTING WEAVER PA		
0031246	9/19/2025	EFT	$10,811.96	Purchase Order: PO0055988	3995	$10,811.96
				CONTRACTED SERVICES SSC PARKING LOT PAINTING		
			$13,924.59			**$13,924.59**
CI-TBDA001 TBD Architecture & Urban Planning						
0031247	9/19/2025	EFT	$5,985.00	Purchase Order: PO0055765	2753-CAP	$5,985.00
				CAPITAL PROJECT ARCHITECTURAL FEE JULY 1-31, 2025		
			$5,985.00			**$5,985.00**
CI-TELU001 Telus Communications Inc.						
0031078	9/5/2025	EFT	$5,244.15	Telus [redacted]	[redacted]	$5,244.15
0031340	9/26/2025	EFT	$3,634.66	Telus [redacted]	[redacted]	$3,634.66
			$8,878.81			**$8,878.81**
CI-TELU002 Telus Mobility						
0031248	9/19/2025	EFT	$2,335.55	Telus Mobility [redacted]	[redacted]	$2,335.55
			$2,335.55			**$2,335.55**
CI-TELU004 Telus Communications Inc. c/o Telus Services						

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0031249	9/19/2025	EFT	$1,806.00	Telus [redacted]	[redacted]	$1,806.00
			$1,806.00			**$1,806.00**
CI-TEMP0002762 Reeves, Lorna						
011746	9/10/2025	Cheque	$151.28	Utility Accoun [redacted]	UTLVY1252904	$151.28
			$151.28			**$151.28**
CI-TEMP0002763 Yu, Erika						
011750	9/10/2025	Cheque	$159.26	Utility Accoun [redacted]	UTLVY1252906	$159.26
			$159.26			**$159.26**
CI-TEMP0002764 Right Move Property Rentals						
011747	9/10/2025	Cheque	$79.58	Utility Accoun [redacted]	UTLVY1252783	$79.58
			$79.58			**$79.58**
CI-TEMP0002765 Abdullahi, Jafar						
011732	9/10/2025	Cheque	$70.90	Utility Accoun [redacted]	UTLVY1252910	$70.90
			$70.90			**$70.90**
CI-TEMP0002766 Iverson, Darren						
011739	9/10/2025	Cheque	$92.81	Utility Accoun [redacted]	UTLVY1252912	$92.81
			$92.81			**$92.81**
CI-TEMP0002767 Torraba, Romana Rudessa						
011748	9/10/2025	Cheque	$157.83	Utility Accoun [redacted]	UTLVY1252789	$157.83
			$157.83			**$157.83**
CI-TEMP0002768 Jean Construction Ltd.						
011740	9/10/2025	Cheque	$16.98	Utility Accoun [redacted]	UTLVY1252757	$16.98
			$16.98			**$16.98**
CI-TEMP0002769 Rahm, Lyle						
011745	9/10/2025	Cheque	$139.80	Utility Accoun [redacted]	UTLVY1252791	$139.80
			$139.80			**$139.80**
CI-TEMP0002770 Bruneau, Delaney						
011734	9/10/2025	Cheque	$180.55	Utility Accoun [redacted]	UTLVY1252803	$180.55
			$180.55			**$180.55**
CI-TEMP0002771 Morin, Jordan						
011743	9/10/2025	Cheque	$162.27	Utility Accoun [redacted]	UTLVY1252896	$162.27
			$162.27			**$162.27**
CI-TEMP0002772 Wurtz, Cori						
011749	9/10/2025	Cheque	$183.00	Utility Accoun [redacted]	UTLVY1252710	$183.00
			$183.00			**$183.00**
CI-TEMP0002773 Fitzpatrick, Tracey						
011736	9/10/2025	Cheque	$115.17	Utility Accoun [redacted]	UTLVY1252888	$115.17
			$115.17			**$115.17**
CI-TEMP0002774 Dziedzic, Candyce						
011735	9/10/2025	Cheque	$141.80	Utility Accoun [redacted]	UTLVY1252901	$141.80

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			$141.80			**$141.80**
CI-TEMP0002775 Lemky, Melissa						
011741	9/10/2025	Cheque	$62.14	Utility Accoun [redacted]	UTLVY1252816	$62.14
			$62.14			**$62.14**
CI-TEMP0002776 Yuzik, Rhielind						
011751	9/10/2025	Cheque	$166.39	Utility Accoun [redacted]	UTLVY1252813	$166.39
			$166.39			**$166.39**
CI-TEMP0002777 Residents in Recovery						
011771	9/17/2025	Cheque	$21.04	Utility Accoun [redacted]	UTLVY1252703	$21.04
			$21.04			**$21.04**
CI-TEMP0002778 Reeves, Lorna						
011770	9/17/2025	Cheque	$99.52	Utility Accoun [redacted]	UTLVY1263821	$99.52
			$99.52			**$99.52**
CI-TEMP0002780 Brown, Micah						
011756	9/17/2025	Cheque	$157.57	Utility Accoun [redacted]	UTLVY1263759	$157.57
			$157.57			**$157.57**
CI-TEMP0002781 Ellery, Jonathan S						
011759	9/17/2025	Cheque	$54.60	Utility Accoun [redacted]	UTLVY1263755	$54.60
			$54.60			**$54.60**
CI-TEMP0002782 Lewis, Tania						
011765	9/17/2025	Cheque	$307.82	Utility Accoun [redacted]	UTLVY1252785	$307.82
			$307.82			**$307.82**
CI-TEMP0002783 McAleer, Echo						
011768	9/17/2025	Cheque	$113.88	Utility Accoun [redacted]	UTLVY1263757	$113.88
			$113.88			**$113.88**
CI-TEMP0002784 Al Rahman, Mohd Mahfuz						
011753	9/17/2025	Cheque	$162.02	Utility Accoun [redacted]	UTLVY1252922	$162.02
			$162.02			**$162.02**
CI-TEMP0002785 Matchett, Terri-Lynn						
011767	9/17/2025	Cheque	$190.75	Utility Accoun [redacted]	UTLVY1263825	$190.75
			$190.75			**$190.75**
CI-TEMP0002786 Ironwells Developments Ltd.						
011760	9/17/2025	Cheque	$26.00	Utility Accoun [redacted]	UTLVY1263881	$26.00
			$26.00			**$26.00**
CI-TEMP0002787 Ironwells Developments Ltd.						
011761	9/17/2025	Cheque	$95.10	Utility Accoun [redacted]	UTLVY1263882	$95.10
			$95.10			**$95.10**
CI-TEMP0002788 McIntyre, Sheldon						
011769	9/17/2025	Cheque	$169.54	Utility Accoun [redacted]	UTLVY1263784	$169.54
			$169.54			**$169.54**

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CI-TEMP0002789 Ellery, Jonathan S						
011778	9/24/2025	Cheque	$26.51	Utility Accoun [redacted]	UTLVY1263949	$26.51
			$26.51			**$26.51**
CI-TEMP0002790 Fangon, Sharon						
011779	9/24/2025	Cheque	$33.10	Utility Accoun [redacted]	UTLVY1263912	$33.10
			$33.10			**$33.10**
CI-TEMP0002791 Swanson, Joshua D						
011785	9/24/2025	Cheque	$63.00	Utility Accoun [redacted]	UTLVY1263916	$63.00
			$63.00			**$63.00**
CI-THEF004 The Feldman Agency Inc.						
0031356	9/29/2025	EFT	$93,500.00	Contract Deposit	340007-DEPOSIT	$93,500.00
			$93,500.00			**$93,500.00**
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0031250	9/19/2025	EFT	$1,430.53	Purchase Order: PO0055856 SWM-OFFSITE BACKUPS	INV00506526	$1,430.53
			$1,430.53			**$1,430.53**
CI-THYS001 TK Elevator (Canada) Limited						
0031251	9/19/2025	EFT	$2,513.61	Purchase Order: PO0055908 CONTRACTED SERVICES ELEVATOR MAINTENANCE SEP 01- NOV 30 2025	2819096	$2,513.61
0031341	9/26/2025	EFT	$756.02	Purchase Order: PO0056097 CONTRACTED SERVICES SSC ELEVATOR REPAIRS	2822022	$756.02
			$3,269.63			**$3,269.63**
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0031252	9/19/2025	EFT	$1,920.63	Purchase Order: PO0055771 OSBREAK ENGLISH BREAKFAST TEA / TIM'S OSCHAI CHAI TEA / TIM'S OSCHAM CHAMOMILE TEA / TIM'S OSDECAF DECAFE ORANGE PEKOE TEA OSEARL EARL GREY TEA / TIM'S OSGREEN GREEN TEA / TIM'S OSLEMON HONEY LEMON TEA / TIM'S OSMINT PEPPERMINT TEA / TIM'S OSPEKO ORANGE PEKOE TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0038	$1,920.63
			$1,920.63			**$1,920.63**
CI-TNSB001 TNS Business Centre Ltd.						
0031253	9/19/2025	EFT	$406.04	Purchase Order: PO0055764 SEPTEMBER ANSWERING SERVICE INV 75040	75040	$406.04
			$406.04			**$406.04**
CI-TOPG001 Top Grade Construction Ltd.						

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0031167	9/12/2025	EFT	$45,388.49	Purchase Order: PO0052282	20745-DEFHB10	$1,050.00
				PROFESSIONAL SERVICES 3957 - Storm Drainage Channel		
				Purchase Order: PO0052280	20745-DEFHB90	$9,450.00
				PROFESSIONAL SERVICES 3957 - Storm Drainage Channel		
				Purchase Order: PO0055867	21025-CAP	$34,888.49
				PROFESSIONAL SERVICES 3906 - Landscaping		
				PROFESSIONAL SERVICES 3957 - Storm Drainage channel		
			$45,388.49			**$45,388.49**
CI-TRAC003 Trace Associates Inc.						
0031079	9/5/2025	EFT	$28,350.00	Purchase Order: PO0055575	112941	$28,350.00
				EMERGENCY MANAGEMENT EMO CONSULTING JULY 16-AUG31 2025		
			$28,350.00			**$28,350.00**
CI-TRAD001 Tradewind Scientific Ltd						
0031080	9/5/2025	EFT	$6,268.50	Purchase Order: PO0055701	282-25-YLL1	$6,268.50
				RUNWAY FRICTION TEST Performance of 2025 Friction Test Series at YLL on June 24 (Runway 08-26)		
			$6,268.50			**$6,268.50**
CI-TREG001 Tregan Contracting Ltd.						
0031342	9/26/2025	EFT	$10,657.51	Purchase Order: PO0055909	1243	$1,947.75
				CHEMICAL APPLICATION Inv #1243 0907 Cemetery 54000-7004-52100		
				Purchase Order: PO0055914	1244	$1,585.50
				CHEMICAL APPLICATION Inv #1244 0907 HWY 16 PARKS GEN 71200-7004-52100		
				Purchase Order: PO0055917	1245	$4,599.00
				CHEMICAL APPLICATION Inv #1245 0907 HWY 16, HWY 17, 59 AVE PARKS GEN 71200-7004-52100		
				Purchase Order: PO0055918	1246	$217.88
				CHEMICAL APPLICATION Inv #1246 0907 Weaver Park 71300-7004-52100		
				Purchase Order: PO0055919	1247	$91.88
				CHEMICAL APPLICATION Inv #1247 0907 WTP 41100-4040-52100		
				Purchase Order: PO0055920	1248	$2,215.50
				CHEMICAL APPLICATION Inv #1248 0907 Parkview & other PARKS GEN 71200-7004-52100		
			$10,657.51			**$10,657.51**
CI-TRIC002 1553085 Alberta Ltd oa TriCon Elite Consulting						
0031081	9/5/2025	EFT	$735.00	Purchase Order: PO0055540	1355A	$735.00
				CON-M365 CONSULTING		
			$735.00			**$735.00**
CI-TRUC001 Truck Zone						
0031082	9/5/2025	EFT	$810.95	Purchase Order: PO0055416	03W12627	$810.95
				ANNUAL NDT TEST (BOOM/BUCKET)		
			$810.95			**$810.95**
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0031343	9/26/2025	EFT	$504.00	Purchase Order: PO0055845	11539050925	$504.00
				WORKING ALONE 40 licenses		

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			$504.00			**$504.00**
CI-ULIN001 Uline						
0031083	9/5/2025	EFT	$357.21	Purchase Order: PO0055461	16618668	$357.21
				CEH FUNDRAISING BURLAP ROLL - CEH CIVIC FAREWELL CABARET		
0031168	9/12/2025	EFT	$2,653.27	Purchase Order: PO0055606	16566565-CAP	$2,653.27
				CAPITAL PROJECT FFE supplies for Hub		
				SHIPPING & HANDLING shipping and handling		
0031254	9/19/2025	EFT	$213.73	Purchase Order: PO0055611	16670920	$213.73
				PRICE ADJUSTMENT FOR ABOVE LIN		
				SS68 UTILITY KNIFE		
			$3,224.21			**$3,224.21**
CI-URBA003 Urban Tactical Winnipeg						
0031084	9/5/2025	EFT	$481.36	Purchase Order: PO0055445	INV31806947	$31.14
				BYLAW UNIFORM Flashlight Pouchs		
				Purchase Order: PO0055572	INV31807076	$450.22
				UNIFORMS BYLAW WINTER JACKET		
0031255	9/19/2025	EFT	$433.20	Purchase Order: PO0055925	INV31803205	$215.82
				UNIFORMS baton and flashlight holder		
				Purchase Order: PO0055926	INV31806184	$217.38
				UNIFORMS WINTER JACKET		
			$914.56			**$914.56**
CI-VALE001 Jesse Valette						
011763	9/17/2025	Cheque	$171.11	Fire Officer 2 Exam	REIMBURSE20250911	$171.11
			$171.11			**$171.11**
CI-VALL001 Vallen Canada Inc.						
0031085	9/5/2025	EFT	$458.89	Purchase Order: PO0055574	31889067-00	$458.89
				EQUIPMENT REPAIR		
			$458.89			**$458.89**
CI-VALL002 Valley Blades Limited						
0031169	9/12/2025	EFT	$981.23	Purchase Order: PO0055567	SV106749	$981.23
				CARBIT 22MM LR TOOL BITS		
			$981.23			**$981.23**
CI-VERM007 County of Vermilion River Gas Utility						
011776	9/24/2025	Cheque	$31.50	Verm River Gas [redacted]	[redacted]	$31.50
			$31.50			**$31.50**
CI-VICJ001 Vic Juba Community Theatre Board						
0031086	9/5/2025	EFT	$21,875.00	2025 Operating Grant	202509	$21,875.00
0031344	9/26/2025	EFT	$10,000.00	Purchase Order: PO0056018	10773776	$10,000.00
				ALBERTA DAY TO PROVIDE COMMUNITY PROGRAMMING FOR AB DAY		
			$31,875.00			**$31,875.00**
CI-VIDE001 Videre Images						

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0031345	9/26/2025	EFT	$78.75	Purchase Order: PO0055967	20250905	$78.75
				ADVERTISING Photo purchase Inv. 20250905		
			$78.75			**$78.75**
CI-VIST001 Vista Radio Ltd.						
0031087	9/5/2025	EFT	$155.40	Purchase Order: PO0055680	440663-1	$155.40
				ADVERTISING Machine Day Inv. 440663-1		
0031346	9/26/2025	EFT	$3,088.58	Purchase Order: PO0054973	425708-7	$2,331.00
				ADVERTISING Annual 2025 Inv. 425708-7		
				Purchase Order: PO0055068	438940-3	$388.50
				ADVERTISING Municipal Budget Survey Inv. 438940-3		
				Purchase Order: PO0055097	442431-1	$155.40
				ADVERTISING Fallfest Inv. 442431-1		
				Purchase Order: PO0055128	442817-1	$77.70
				ADVERTISING Free Fitness Week Inv. 442817-1		
				Purchase Order: PO0055129	443242-1	$135.98
				ADVERTISING Civic centre Caberret Inv. 443242-1		
			$3,243.98			**$3,243.98**
CI-WARE001 Warehouse Services Inc.						
0031347	9/26/2025	EFT	$4,096.79	Purchase Order: PO0055796	784016	$2,721.81
				SEASONAL MAINTANENCE PARTS		
				Purchase Order: PO0055797	784035	$1,374.98
				SEASONAL MAINTANENCE PARTS		
			$4,096.79			**$4,096.79**
CI-WARW001 The Warwick Printing Co Ltd.						
0031256	9/19/2025	EFT	$5,956.43	Purchase Order: PO0056010	117111	$5,956.43
				SENIOR SUPPORTS DIRECTORY Senior Supports Directory 2025-2027 - 1,000 copies (INV# 117111)		
			$5,956.43			**$5,956.43**
CI-WATS001 Watson Pools Inc						
0031088	9/5/2025	EFT	$35,332.50	Purchase Order: PO0055558	25-1923	$35,332.50
				CONTRACTED SERVICES BAC Shutdown 2025		
0031257	9/19/2025	EFT	$35,332.50	Purchase Order: PO0055755	25-2102	$35,332.50
				CONTRACTED SERVICES BAC Shutdown 2025-Project Work Comp'd		
			$70,665.00			**$70,665.00**
CI-WEEK001 2708284 Alberta Ltd o/a The Weekly Bean						
0031348	9/26/2025	EFT	$467.25	Purchase Order: PO0055966	CLD-0004	$467.25
				ADVERTISING August ads Inv. CLd-0004		
			$467.25			**$467.25**
CI-WESC003 Wescor Sales Ltd o/a Wescor Food Equipment						
0031094	9/5/2025	EFT	$259,949.09	Purchase Order: PO0055842	10030-CAP	$259,949.09
				SUPPLY OF EQUIPMENT Supply of Kitchen and Concession Equipment		
			$259,949.09			**$259,949.09**

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CI-WEST023 Western Canada Heat Exchanger Ltd.						
0031349	9/26/2025	EFT	$1,942.50	Purchase Order: PO0055639	WC6219-CAP	$1,942.50
				CAPITAL PROJECT reconditioning plates on heat exchanger		
			$1,942.50			**$1,942.50**
CI-WEST024 West-Can Seal Coating Inc. o/a Western Asphalt Products						
0031089	9/5/2025	EFT	$12,810.00	Purchase Order: PO0055191	112527	$12,810.00
				CA-90 EMULSION EC101 INV 112527 - Ticket 9363		
				WSPE 1 EMULSION INV 112527 - Ticket 9364		
			$12,810.00			**$12,810.00**
CI-WHEA001 Wheaton Golf Services Ltd.						
0031090	9/5/2025	EFT	$21,009.92	Pro Shop Rev Aug 17-23	20250823	$21,009.92
0031170	9/12/2025	EFT	$73,913.49	Pro Shop Rev Aug 24-30	20250830	$16,887.99
				Purchase Order: PO0055773	389	$54,285.00
				2025 ANNUAL CONTRACT FEE PROGRESS BILL 3 OF 3, 20% OF TOTAL		
				Purchase Order: PO0055772	393	$2,740.50
				COURSE MARSHAL SERVICES July 2025		
0031258	9/19/2025	EFT	$27,907.64	Pro Shop Rev Aug 31	20250831	$1,322.65
				Pro Shop Rev Sep 1-6	20250906	$24,118.54
				Purchase Order: PO0055859	396	$2,466.45
				COURSE MARSHAL SERVICES August 2025		
0031350	9/26/2025	EFT	$14,356.71	Pro Shop Rev Sept 7-13	20250913	$14,356.71
			$137,187.76			**$137,187.76**
CI-WHIT010 Vivian Whitstone						
011772	9/17/2025	Cheque	$300.00	Grand Circle Honorarium	20250905	$300.00
			$300.00			**$300.00**
CI-WILL009 Willerton Ski-Doo and Golf Cart Ltd						
0031259	9/19/2025	EFT	$1,173.90	Purchase Order: PO0056023	70549	$1,173.90
				CART RENTAL DELIVERY/PICKUP Inv #70549 0708 LGCC 73103-0001-53100		
			$1,173.90			**$1,173.90**
CI-WITT001 Witten LLP						
011773	9/17/2025	Cheque	$25.00	Duplicate Tax Certificate	20250908	$25.00
			$25.00			**$25.00**
CI-WOLS001 Wolseley Canada Inc.						
0031171	9/12/2025	EFT	$928.12	Purchase Order: PO0055806	9992733	$928.12
				CC CASINGS		
0031260	9/19/2025	EFT	$1,763.92	Purchase Order: PO0055670	222435	$1,540.75
				PLUMBING MATERIAL		
				Purchase Order: PO0055729	229859	$223.17
				BOTTLE FILL FILTER		
			$2,692.04			**$2,692.04**
CI-WORK001 Workers Compensation Board						

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0076661	9/5/2025	PAD	$58,555.50	Aug 2025 WCB AB Invoice	28296575	$58,555.50
			$58,555.50			**$58,555.50**
CI-WRGR001 W.E. Greer Ltd.						
0031091	9/5/2025	EFT	$1,429.65	Purchase Order: PO0055750	0551544	$282.05
				JANITORIAL EQUIPMENT		
				Purchase Order: PO0055660	0552873	$327.55
				JANITORIAL SUPPLY ROLL PAPER TOWELS		
				Purchase Order: PO0055527	0553023	$559.65
				JANITORIAL EQUIPMENT		
				Purchase Order: PO0055528	0553024	$260.40
				JANITORIAL EQUIPMENT		
0031172	9/12/2025	EFT	$1,889.84	Purchase Order: PO0055783	0553185	$595.28
				JANITORIAL SUPPLIES		
				Purchase Order: PO0055662	0553187	$538.62
				JANITORIAL SUPPLY GARBAGE BAG/ACID CLEANER/GLOVES/FOAM HANDWASH/ INDO 400 CLEANER		
				Purchase Order: PO0055663	0553240	$755.94
				JANITORIAL SUPPLY CENTRE PULL TOWELS		
0031261	9/19/2025	EFT	$755.92	Purchase Order: PO0055904	0553275	$755.92
				JANITORIAL SUPPLY TOILET PAPER/ ROLL PAPER TOWEL/GARBAGBAG/HANDWASH/ACID CLEANER/GLOVES		
0031351	9/26/2025	EFT	$2,761.82	Purchase Order: PO0056106	0550284	$788.05
				RCMP JANITORIAL SUPPLIES		
				Purchase Order: PO0056004	0553460	$1,123.71
				JANITORIAL SUPPLY ROLL PAPER TOWEL/ GLOVES/GARBAGE BAGS/HANDWASH		
				Purchase Order: PO0055995	0553461	$131.02
				JANITORIAL SUPPLY ROLL PAPER TOWEL		
				Purchase Order: PO0056068	0553464	$719.04
				JANITORIAL SUPPLIES		
			$6,837.23			**$6,837.23**
CI-YABU001 Jay Yabut						
0031092	9/5/2025	EFT	$57.03	Mileage	REIMBURSE20250825	$57.03
			$57.03			**$57.03**
CI-YAST001 Let's Camp Holdings Inc o/a Let's Camp						
0031352	9/26/2025	EFT	$535.20	Purchase Order: PO0055832	51610	$535.20
				BOOKING FEES - AUGUST 2025 Inv #51610 0902 Weaver Park 71300-0001-58201		
			$535.20			**$535.20**
CI-YMAR001 Y's Marketing Inc.						
0031353	9/26/2025	EFT	$5,951.62	Purchase Order: PO0055259	26866	$879.84
				ADVERTISING 50 LMA tshirts Inv. 26866		
				FRIEGHT		
				Purchase Order: PO0055974	26935	$724.50
				ADVERTISING Full page large ads GPC Inv. 26935		

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				ADVERTISING Large display Morning news Inv. 26935		
0031353	9/26/2025	EFT	$5,951.62	Purchase Order: PO0055981	26960	$249.38
				ADVERTISING 5 Coroplast signs and 5 H frames Inv. 26960		
				Purchase Order: PO0055982	26961	$1,569.75
				ADVERTISING Heritage day Coroplast signs Inv. 26961		
				Purchase Order: PO0055983	26962	$35.44
				ADVERTISING 15 Outdoor movie posters Inv. 26962		
				Purchase Order: PO0055984	26963	$238.88
				ADVERTISING Weaver park signs Inv. 26963		
				Purchase Order: PO0055985	26964	$1,162.35
				ADVERTISING Wheels at work Inv. 26964		
				Purchase Order: PO0055986	26965	$181.13
				ADVERTISING Wheels at work Inv. 26965		
				Purchase Order: PO0055987	26966	$94.50
				ADVERTISING One ore time Inv. 26966		
				Purchase Order: PO0055989	26967	$94.50
				ADVERTISING Fallfest posters Inv. 26967		
				Purchase Order: PO0055991	26968	$157.50
				ADVERTISING 50 Community reg posters Inv. 26968		
				Purchase Order: PO0055999	26970	$231.00
				ADVERTISING Themormetre segments Inv. 26970		
				Purchase Order: PO0056002	26971	$227.85
				ADVERTISING 100 Positive tickets Inv. 26971		
				Purchase Order: PO0056025	26972	$105.00
				ADVERTISING 300 Complimentry Passes Inv. 26972		
			$5,951.62			**$5,951.62**
CI-YOUN001 Brett Young						
0031093	9/5/2025	EFT	$4,297.26	Purchase Order: PO0055280	PSI-25-014318	$1,077.30
				ALKALIGRASS, TURF MIX Inv #PSI-25-014318 0812 LGCC 73101-73311-53100		
				Purchase Order: PO0055542	PSI-25-014488	$2,129.40
				TRASH CONTAINER Inv #PSI-25-014488 0815 LGCC Pro Shop 73103-7354-53100		
				Purchase Order: PO0055421	PSI-25-014489	$1,090.56
				QUICKSILVER 273 ML Inv #PSI-25-014489 0815 LGCC/Grounds Pesticide 73101-7311-53100		
0031262	9/19/2025	EFT	$113.40	Purchase Order: PO0056022	PSI-25-012496	$113.40
				COURSE MARSHALL SIGNAGE Inv #CI-YOUN001-PSI-25-012496 0630 LGCC 73103-7354-53100		
			$4,410.66			**$4,410.66**