LLOYDMINSTER

FINANCIAL REPORTS

ACCOUNTS PAYABLE
REPORT

March 2025

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
3/1/2025 to 3/7/2025	$211,526.06	$1,369,794.65	$608,085.84	**$2,189,406.55**
3/8/2025 to 3/14/2025	$17,585.34	$2,105,945.04	$176,139.79	**$2,299,670.17**
3/15/2025 to 3/21/2025	$62,477.53	$2,275,692.33	$0.00	**$2,338,169.86**
3/22/2025 to 3/28/2025	$2,480.21	$3,984,317.40	$592,407.78	**$4,579,205.39**
	$294,069.14	**$9,735,749.42**	**$1,376,633.41**	**$11,406,451.97**

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-4WAY001 4-Way Electrical Services Ltd.						
0028871	3/21/2025	EFT	$504.00	Purchase Order: PO0052267	IR11087	$252.00
				GAS DETECTION CALIBRATIONS Gas Detection Calibrations		
				Purchase Order: PO0052325	IR11088	$252.00
				GAS DETECTION CALIBRATIONS 2025 Gas Detection Calibration		
			$504.00			**$504.00**
CI-AALB001 Gerald Aalbers						
0028872	3/21/2025	EFT	$525.44	AB Munis Spring Leaders Caucus	REIMBURSE20250310	$525.44
0028947	3/28/2025	EFT	$2,234.95	Edmonton Meetings	REIMBURSE20250314	$927.45
				SK Budget Meetings	REIMBURSE20250321	$1,307.50
			$2,760.39			**$2,760.39**
CI-ACCU004 Accurate Assessment Group Ltd.						
0028873	3/21/2025	EFT	$2,318.75	Purchase Order: PO0052358	111028	$2,318.75
				2025 QUARTERLY INVOICE 2025 Quarterly invoice last payemnt Dec 2/24		
			$2,318.75			**$2,318.75**
CI-ACHI001 Achieve First Aid Ltd						
0028712	3/7/2025	EFT	$300.00	Purchase Order: PO0052154	1035	$300.00
				PROFESSIONAL DEVELOPMENT CPR C TRANING		
			$300.00			**$300.00**
CI-ACTI002 Action Towing & Recovery						
0028713	3/7/2025	EFT	$393.75	Purchase Order: PO0052025	53901	$393.75
				TOWING CHARGES Unit 90-82 from the Landfill to City OP Centre		
			$393.75			**$393.75**
CI-AIRN001 Air Navigation Products (Keith Walker)						
0028874	3/21/2025	EFT	$480.59	Purchase Order: PO0052306	10770	$480.59
				BASE LAMP MALE 45W 6.6A HLX 45W-15 PK30d Base Lamp Male		
			$480.59			**$480.59**
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0028792	3/14/2025	EFT	$1,263.53	Purchase Order: PO0051344	ME018757	$1,263.53
				REPLACE TIRES		
			$1,263.53			**$1,263.53**
CI-ALLA003 AAB Rentals Ltd o/a All About Bouncing						
0028714	3/7/2025	EFT	$6,247.50	Purchase Order: PO0052038	1145	$6,247.50
				CONTRACTED SERVICES WINTERFEST 2025-BOUNCY HOUSES/PEDAL CARTS/		
			$6,247.50			**$6,247.50**
CI-ALLI003 NeXafe Solution Corp.						
0028875	3/21/2025	EFT	$1,039.50	Purchase Order: PO0052528	15616	$1,039.50
				STELLAR HSE Management and Tracking 1-25 active users		
			$1,039.50			**$1,039.50**
CI-AMSC001 AMSC Insurance Services Ltd						

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0028715	3/7/2025	EFT	$779,507.57	Purchase Order: PO0052206	47596	$719,388.00
				AIRPORT PROPERTY & CONTENTS INV47596		
				ARCHIE MILLER ARENA INV47596		
				AURORA PLAYGROUND INV47596		
				AUTOMOBILE TOTAL INV47596		
				AVIATION LIABILITY INV47596		
				BIOCLEAN AQUATIC CENTRE INV47596		
				BOWSFIELD PARK INV47596		
				BUD MILLER PARK INV47596		
				CEMETERY INV47596		
				CENTENNIAL CIVIC CENTRE INV47596		
				CITY HALL INV47596		
				COMPUTER EQUIPMENT INV47596		
				CRIME INV47596		
				FIRE HALL #1 INV47596		
				FIRE HALL #2 INV47596		
				FLEET INV47596		
				HERITAGE BUILDING INV47596		
				LANDFILL INV47596		
				LEGACY CENTER INV47596		
				LEGION BALL DIAMONDS INV47596		
				LLOYDMINSTER GOLF & CURLING INV47596		
				LLOYDMINSTER MUSEUM & ARCHIVES INV47596		
				MISCELLANEOUS BUILDINGS INV47596		
				MISCELLANEOUS EQUIPMENT INV47596		
				NON-OWNED AVIATION LIABILITY INV47596		
				OPERATIONS CENTRE INV47596		
				OUTDOOR POOL INV47596		
				RCMP BUILDING (BYLAW) INV47596		
				RUSS ROBERTSON AREN INV47596		
				SERVUS SPORTS CENTRE INV47596		
				VARIOUS LOCATIONS INV47596		
				VIC JUBA COMMUNITY THEATRE BLD INV47596		
				VLA SOCCER FIELD INV47596		
				WALLACE FIELD BALL PARK INV47596		
				WASTEWATER TREATMENT PLANT INV47596		
				WATER TREATMENT PLANT INV47596		
				WEAVER PARK INV47596		
				Purchase Order: PO0052270	HS737202501	$31,099.56
				ADMIN FEE - HSA - JAN 2025 Payment		
				HSA - JAN 2025 Payment		
				Purchase Order: PO0052272	PS737202501	$29,020.01
				ADMIN FEE - PSA - JAN 2024 Payment		

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				PSA - JAN 2025 Payment		
0028876	3/21/2025	EFT	$341,551.81	Purchase Order: PO0052397	1940-2025-02	$171,235.51
				BENEFIT PREMIUM - FEB 2025 Payment		
				EAP FIRE- FEB 2025 Payment		
				EAP OTHER - FEB 2025 Payment		
				Purchase Order: PO0052398	1940-2025-03	$170,316.30
				BENEFIT PREMIUM - MAR 2025 Payment		
				EAP FIRE- MAR 2025 Payment		
				EAP OTHER - MAR 2025 Payment		
			$1,121,059.38			**$1,121,059.38**
CI-APLU001 A-Plus Machining						
0028948	3/28/2025	EFT	$1,539.75	Purchase Order: PO0052399	IN151615	$1,539.75
				CONTRACTED SERVICES MACHINING LABOUR,WELDING/MECHANIC LABOUR, JET PROGRAMING, LASER TABLE CUTTING		
			$1,539.75			**$1,539.75**
CI-ARRO001 Arrow Speed Controls Limited						
0028949	3/28/2025	EFT	$11,473.39	Purchase Order: PO0052583	INVASC1503	$11,473.39
				SUPPLY PUMP CONTROL PANEL WITH BYPASS		
			$11,473.39			**$11,473.39**
CI-ARTI001 Artistic Dance & Costume						
011320	3/19/2025	Cheque	$100.00	Purchase Order: PO0052340	121	$100.00
				CONTRACTED SERVICES Costume Rental		
			$100.00			**$100.00**
CI-ASLP001 ASL Paving Ltd						
0028716	3/7/2025	EFT	$2,310.00	Purchase Order: PO0052207	00039385	$2,310.00
				PROFESSIONAL SERVICES 0001 - 50 Ave & 67 St. Intersection Improv		
0028793	3/14/2025	EFT	$127,071.00	Purchase Order: PO0052273	00039602	$127,071.00
				SNOW REMOVAL Residential Snow Removal - January 2025		
0028950	3/28/2025	EFT	$6,921.75	Purchase Order: PO0051302	32501-31845	$6,921.75
				COLD MIX INV 32501-31845		
			$136,302.75			**$136,302.75**
CI-ASSE001 Alberta Assessors' Association						
0028951	3/28/2025	EFT	$1,134.00	Purchase Order: PO0052446	13830	$1,134.00
				ALBERTA ASSESSORS Accredited Membership Janis L /Kyle S		
			$1,134.00			**$1,134.00**
CI-ASSO003 Associated Fire Safety Group Inc.						
0028952	3/28/2025	EFT	$144.90	Purchase Order: PO0052517	00014766	$144.90
				NOZZLE Nozzles		
			$144.90			**$144.90**
CI-AUTH002 Saskatchewan Health Authority - RRPL						
011348	3/26/2025	Cheque	$69.00	Purchase Order: PO0052181	2205481	$23.00
				MAINTENANCE Feb Regular Panel-IP-Shallow End		

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011348	3/26/2025	Cheque	$69.00	Purchase Order: PO0052179	2205482	$23.00
				MAINTENANCE Feb Regular Panel-WavePool-Dunk Tank		
				Purchase Order: PO0052180	2205483	$23.00
				MAINTENANCE Feb Regular Panel-WhirlPool-East End		
			$69.00			**$69.00**
CI-AUTO001 Automated Aquatics Canada Inc						
0028717	3/7/2025	EFT	$2,537.16	Purchase Order: PO0052166	0000123293	$2,365.61
				MAINTENANCE SUPPLIES DPD 1A-60ml		
				MAINTENANCE SUPPLIES DPD 3-60ml		
				MAINTENANCE SUPPLIES HTH Extra Super Shock-15kg		
				MAINTENANCE SUPPLIES Mer-MAde 30"x60" D.E. Cover & Gasket		
				MAINTENANCE SUPPLIES pH Indicator-60ml		
				Purchase Order: PO0052165	0000123294	$77.49
				MAINTENANCE SUPPLIES PL DPD 3C-30ml		
				Purchase Order: PO0052163	0000123295	$94.06
				MAINTENANCE SUPPLIES DPD 3-60ml		
0028794	3/14/2025	EFT	$1,175.29	Purchase Order: PO0052168	0000123524	$383.59
				MAINTENANCE SUPPLIES DPD 1B-60ml		
				MAINTENANCE SUPPLIES pH Indicator-60ml		
				Purchase Order: PO0052167	0000123531	$791.70
				MAINTENANCE SUPPLIES Sil Kleer-25lb		
				MAINTENANCE SUPPLIES Sodiu, Bicarbonate-22.7kg		
			$3,712.45			**$3,712.45**
CI-AVEN001 Avensys						
0028795	3/14/2025	EFT	$743.40	Purchase Order: PO0051959	SIA100367	$743.40
				SAMPLE BAGS PSIA112642		
			$743.40			**$743.40**
CI-AXON001 Axon Public Safety Canada, Inc.						
0028718	3/7/2025	EFT	$14,898.45	Purchase Order: PO0052031	INCA003599	$14,898.45
				RADIO EQUIPMENT CPO Radio 2025 fees		
			$14,898.45			**$14,898.45**
CI-BAGA001 Elinor Bagasol						
0028719	3/7/2025	EFT	$180.50	Boot Allowance- E.B	REIMBURSE20250221	$180.50
			$180.50			**$180.50**
CI-BEAN001 Buchanan Media						
011322	3/19/2025	Cheque	$1,627.50	Purchase Order: PO0052474	2030	$761.25
				ADVERTISING Feb Ads Inv. 2030		
				Purchase Order: PO0052475	97033	$866.25
				ADVERTISING Novs Ads Inv. 97033		
			$1,627.50			**$1,627.50**
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028720	3/7/2025	EFT	$75.56	Purchase Order: PO0052028	342536-01	$75.56
				OS545 STAPLER/FULL STRIP BLACK (#54501)		
			$75.56			**$75.56**
CI-BELL002 Bell Canada						
0028877	3/21/2025	EFT	$1,168.39	Bell [redacted]	[redacted]	$1,044.75
				Bell [redacted]	[redacted]	$123.64
			$1,168.39			**$1,168.39**
CI-BERG001 Berg Industrial Service Inc.						
0028721	3/7/2025	EFT	$2,120.36	Purchase Order: PO0052170	4424	$1,509.26
				1 LETER CAUSTIC FLUID 1 Leter Caustic Fluid		
				START UP & BRINE CORRECTION Start Up & Brine Correction		
				Purchase Order: PO0052172	4430	$611.10
				BRINE PUMP REPAIR Brine Pump Repair		
0028796	3/14/2025	EFT	$101.85	Purchase Order: PO0052113	4547	$101.85
				FLOW CONTROL ALARM Flow control alarm		
0028878	3/21/2025	EFT	$43,774.51	Purchase Order: PO0052174	4551	$15,579.38
				INSTALL NEW VALVES Install New Valves		
				Purchase Order: PO0052175	4552-CAP	$28,195.13
				RECONDITION GLYCOL/HT EXCNG Recondition Glycol/NH3 Heat Exchanger		
			$45,996.72			**$45,996.72**
CI-BERI003 Jenna Berild						
0028722	3/7/2025	EFT	$210.38	Supplies	REIMBURSE20250129	$210.38
			$210.38			**$210.38**
CI-BISY001 Bi-Systems Electric & Control Ltd						
0028879	3/21/2025	EFT	$680.80	Purchase Order: PO0052431	97326	$680.80
				ELECTRICAL REPAIRS		
0028953	3/28/2025	EFT	$1,239.37	Purchase Order: PO0052623	97330	$1,239.37
				LOUVER TROUBLESHOOT 97330		
			$1,920.17			**$1,920.17**
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0028954	3/28/2025	EFT	$206.00	Purchase Order: PO0050849	21698	$206.00
				DUMP FEE Dump Fee		
				PUMPING HOLDING TANK(S) Pumping Holding Tank(s)		
			$206.00			**$206.00**
CI-BOON001 Boondock Holdings LTD. o/a Pro-Tech Cleaning						
0028955	3/28/2025	EFT	$5,775.00	Purchase Order: PO0052403	PTCL25-01	$5,775.00
				LEGACY DUCT CLEANING		
			$5,775.00			**$5,775.00**
CI-BORD004 Border City Concrete Ltd.						
0028797	3/14/2025	EFT	$5,460.00	Purchase Order: PO0052343	64738	$5,460.00
				SNOW HAULING INV 64738 - City Alleys		

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			$5,460.00			**$5,460.00**
CI-BOUN004 2576321 Alberta Ltd o/a Bounce & Learn Daycard						
011338	3/26/2025	Cheque	$517.55	Business License refund	985422	$517.55
			$517.55			**$517.55**
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0028880	3/21/2025	EFT	$1,401.32	Purchase Order: PO0052392	109311	$1,192.37
				LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES		
				Purchase Order: PO0052393	109312	$208.95
				LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES		
			$1,401.32			**$1,401.32**
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						
0028881	3/21/2025	EFT	$1,237.90	Purchase Order: PO0052144	06 4681820	$1,237.90
				HYDRAULIC SEAL KITS		
0028956	3/28/2025	EFT	$1,742.07	Purchase Order: PO0052276	02 4235743	$1,742.07
				JD DOZER BLADES		
			$2,979.97			**$2,979.97**
CI-BREE001 Kenneth Breehn						
0028723	3/7/2025	EFT	$244.11	Boot Allowance- K.B	REIMBURSE20250226	$244.11
			$244.11			**$244.11**
CI-BRIN002 Brink's Capital Canada Ltd.						
0028882	3/21/2025	EFT	$4,515.77	Purchase Order: PO0052438	1000015070	$4,515.77
				FEBRUARY 2025 BRINKS SERVICES February 2025 Brinks Services		
				PST PAID PST Paid		
0028957	3/28/2025	EFT	$4,391.56	Purchase Order: PO0051699	1000015708	$4,391.56
				MARCH 2025 BRINKS SERVICES March 2025 Brinks Services		
				PST PAID PST Paid		
			$8,907.33			**$8,907.33**
CI-BRIT003 British Columbia Institute of Technology						
011339	3/26/2025	Cheque	$123.55	Purchase Order: PO0052266	R0182507	$123.55
				GIST7100 - PENNY KENNEDY- SPRN		
				GIST7100 - PENNY KENNEDY- SPRN		
			$123.55			**$123.55**
CI-BROO001 Heather Brooks						
0028884	3/21/2025	EFT	$204.75	Computer Skills Training	REIMBURSE20250317	$204.75
			$204.75			**$204.75**
CI-BUSH001 Rebecca Bush						
011336	3/19/2025	Cheque	$997.17	Tax PAD Refund	20250312	$997.17
			$997.17			**$997.17**
CI-CAGA001 Charito Cagaoan						
0028958	3/28/2025	EFT	$83.98	Boot Allowance- C.C	REIMBURSE20250318	$83.98
			$83.98			**$83.98**

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CI-CANA011 Canadian Pacific Railway Company						
0028798	3/14/2025	EFT	$1,952.00	Purchase Order: PO0052148	1000-0011165097	$1,941.50
				SCHEDULED CROSSING WARNING MAI Ref # 10963 - INV 1000-0011165097		
				SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV 1000-0011165097		
				SCHEDULED CROSSING WARNING MAI Ref # 2319 - INV 1000-0011165097		
				SCHEDULED CROSSING WARNING MAI Ref # 9170 - INV 1000-0011165097		
				SCHEDULED CROSSING WARNING MAI Ref #3653 - INV 1000-0011165097		
				Purchase Order: PO0052158	1000-2000183928	$10.50
				CN ROAD CROSSING		
			$1,952.00			**$1,952.00**
CI-CANA016 Canadian Red Cross						
0028724	3/7/2025	EFT	$328.00	Purchase Order: PO0052183	CRC-869776	$164.00
				COURSE MATERIAL Standard First Aid-Recert(staff)		
				Purchase Order: PO0052182	CRC-870042	$164.00
				COURSE MATERIAL Standard First Aid Blended		
			$328.00			**$328.00**
CI-CANO001 Canon Canada Inc.						
0028885	3/21/2025	EFT	$675.82	Purchase Order: PO0052386	4030674030	$675.82
				OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT		
			$675.82			**$675.82**
CI-CANS001 Cansafe Inc.						
0028886	3/21/2025	EFT	$99.75	Purchase Order: PO0051972	IN93150	$99.75
				ALEX ANACIO TDG TRAINING IN93150		
			$99.75			**$99.75**
CI-CART001 Nicole Carter						
0028799	3/14/2025	EFT	$180.00	Purchase Order: PO0052313	02-2025	$180.00
				CONTRACTED SERVICES FITNESS CLASSES SPIN & RIP		
			$180.00			**$180.00**
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0028959	3/28/2025	EFT	$720.30	Purchase Order: PO0052620	31443	$720.30
				ICE KNIFE SHARPENING Archie Miller		
				ICE KNIFE SHARPENING Civic Centre		
				ICE KNIFE SHARPENING Russ Robertson		
				ICE KNIFE SHARPENING SSC		
			$720.30			**$720.30**
CI-CERT002 Certified Tracking Solutions,Inc.						
0028887	3/21/2025	EFT	$2,044.09	Purchase Order: PO0052420	INV1662828	$314.48
				TITAN PRO AIRTIME W/RMF Pro: Titan Pro Airtime w/RMF - March 2025		
				Purchase Order: PO0052505	INV1669653	$1,729.61
				TITAN PRO AIRTIME W/RMF Pro: Titan Pro Airtime w/RMF - March 2025		
			$2,044.09			**$2,044.09**

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CI-CGFD001 CGFD 1280 LLC						
011294	3/5/2025	Cheque	$54.92	USD Invoice Payment	849118	$54.92
			$54.92			**$54.92**
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0028960	3/28/2025	EFT	$254,189.52	Purchase Order: PO0044225	CB57-054-CAP-HB	$30,382.11
				PROFESSIONAL SERVICES 3859-MWWTF C34 Trtmnt Process HB		
				Purchase Order: PO0045926	CB57-055-CAP-HB	$47,782.81
				PROFESSIONAL SERVICES 3859-MWWTF W55 Trtmnt Process HB		
				Purchase Order: PO0048680	CB57-058-CAP-HB	$25,966.78
				PROFESSIONAL SERVICES 3859 - Wastewater Systems - Treatment Process		
				Purchase Order: PO0049734	CB57-242-CAPHB	$26,219.12
				PROFESSIONAL SERVICES 3859-MWWTF W49 Trtmnt Process HB		
				Purchase Order: PO0050366	CB57-243-CAP-HB	$6,252.04
				PROFESSIONAL SERVICES 3859-MWWTF W60 Trtmnt Process HB		
				Purchase Order: PO0050368	CB57-244-CAP-HB	$5,570.39
				PROFESSIONAL SERVICES 3859-MWWTF W61 Trtmnt Process HB		
				Purchase Order: PO0050375	CB57-245-CAP-HB	$12,580.22
				PROFESSIONAL SERVICES 3859-MWWTF W62 Trtmnt Process HB		
				Purchase Order: PO0051325	CB57-248-CAP-HB	$3,424.65
				PROFESSIONAL SERVICES 3859-MWWTF W63 Trtmnt Process HB		
				Purchase Order: PO0046309	CB57-56-CAP-HB	$32,157.56
				PROFESSIONAL SERVICES 3859-MWWTF W3 Trtmnt Process HB		
				Purchase Order: PO0047575	CB57-57-CAP-HB	$7,746.86
				PROFESSIONAL SERVICES 3859-MWWTF W57 Trtmnt Process HB		
				Purchase Order: PO0051334	CB57-ICL11-CAP-HB	$56,106.98
				PROFESSIONAL SERVICES 3859-MWWTF ICL11 Trtmnt Process HB		
			$254,189.52			**$254,189.52**
CI-CHEM001 Chemtrade West Limited Partnership						
0028961	3/28/2025	EFT	$13,959.15	Purchase Order: PO0052233	90212738	$13,959.15
				ALUMINUM SULFATE Alum Delivery		
			$13,959.15			**$13,959.15**
CI-CHRU001 Sydney Chrusch						
0028725	3/7/2025	EFT	$132.00	Purchase Order: PO0052188	SC-4	$132.00
				CONTRACTED SERVICES PRIVATE SKATING LESSONS		
0028888	3/21/2025	EFT	$144.00	Purchase Order: PO0052535	SC-5	$144.00
				CONTRACTED SERVICES PRIVATE SKATING LESSONS		
			$276.00			**$276.00**
CI-CLEA001 Clean Harbors Canada, Inc.						
0028726	3/7/2025	EFT	$5,808.85	Purchase Order: PO0052247	1005067386	$5,808.85
				CLEAN UP HAZMAT SPILL Clean up Hazmat Spill		
			$5,808.85			**$5,808.85**
CI-CLEA003 Cleartech Industries Inc.						

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0028800	3/14/2025	EFT	$1,107.29	Ref Inv 1119949	CM392760CR	($288.75)
				Ref Inv 1132713	CM392761CR	($577.50)
				Ref Inv 1141625	CM392762CR	($288.75)
				Ref Inv 1136063	CM392763CR	($304.50)
				Purchase Order: PO0052327	INV1149692	$2,566.79
				CHLORINE LIQUIFIED GAS Gas and Container Costs		
			$1,107.29			**$1,107.29**
CI-COMT001 Comtech Solacom Technologies Inc.						
0028962	3/28/2025	EFT	$2,676.45	Purchase Order: PO0051909	13188-CAP	$2,676.45
				CALL MANAGEMENT SYSTEM Quote: 250203-03-TM_V01 - 50%		
			$2,676.45			**$2,676.45**
CI-CONN005 Connecting Parents Supporting Families						
011307	3/12/2025	Cheque	$305.00	Room Booking Refund	344801	$305.00
			$305.00			**$305.00**
CI-CONT001 Contemporary Office Interiors Ltd.						
0028889	3/21/2025	EFT	$4,014.22	Purchase Order: PO0052545	115639	$4,014.22
				FURNITURE		
			$4,014.22			**$4,014.22**
CI-CONV001 Convergint Technologies Ltd.						
0028727	3/7/2025	EFT	$1,780.38	Purchase Order: PO0051990	W2044266	$1,780.38
				FH1 CARD READER REPAIR		
0028801	3/14/2025	EFT	$180.60	Purchase Order: PO0052118	W2044266A	$607.95
				FH1 FIRE CARD READER REPAIR		
				Ref Inv W2053276	W2053276CR	($427.35)
0028890	3/21/2025	EFT	$8,650.53	Purchase Order: PO0052201	W1844359	$3,353.13
				FH1 CARD READER REPAIR		
				Purchase Order: PO0052319	W2020723	$1,214.64
				CITY HALL LOADING DOCK DOOR RE		
				Purchase Order: PO0052304	W2026446	$2,620.11
				REPAIRS TO ALARM Alarm Repairs		
				Purchase Order: PO0052318	W2047549	$427.35
				OPS WEST GATE CARD READER REPA		
				Purchase Order: PO0052223	W2049986	$607.95
				SERVICE CALL North doors not locking & alarm not working		
				Purchase Order: PO0052320	W2053276	$427.35
				WWTP GATE CONTROL REPAIR		
			$10,611.51			**$10,611.51**
CI-COUR004 Tim Cotton Entertainment o/a Court Jester Dueling Pianos						
0028791	3/7/2025	EFT	$3,412.50	Purchase Order: PO0052150	30	$3,412.50
				DEPOSIT FOR CHRISTMAS PARTY Inv#30 2025 Christmas Party-Dec 5		
			$3,412.50			**$3,412.50**
CI-CUAD001 College and University Advertising Inc. o/a CUAds						

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0028963	3/28/2025	EFT	$661.50	Purchase Order: PO0052576	10626	$661.50
				ADVERTISING 1/4 Page ad in Lakeland college Handbook Inv, 10626		
			$661.50			**$661.50**
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0028728	3/7/2025	EFT	$269.00	Purchase Order: PO0052275	02855TO	$83.00
				CULLIGAN - 911 ADMIN Payment		
				CULLIGAN - EMPLOYEE RELATIONS Payment		
				Purchase Order: PO0052169	04930TO	$30.00
				DELIVERY FEE Delivery fee		
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0051993	04948TO	$51.00
				SHIPPING FEE DELIVERY FEE		
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0052098	05066TO	$43.00
				CITY HALL - WATER		
				Purchase Order: PO0052115	05164TO	$19.00
				WATER DELIVERED 2*18 L Inv #05164TO 0213 LGCC 73101-7310-53100		
				Purchase Order: PO0052086	05170TO	$43.00
				WATER SUPPLY 05170TO		
0028802	3/14/2025	EFT	$265.00	Purchase Order: PO0052171	05650TO	$30.00
				DELIVERY FEE Delivery fee		
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0052143	05653TO	$69.00
				18L RO WATER DELIVERED 18L RO Water Delivered		
				BOTTLE DEPOSIT Bottle Deposit		
				DELIVERY FEE Delivery Fee		
				Purchase Order: PO0052107	05667TO	$27.00
				SHIPPING FEE DELIVERY FEE		
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0052277	05792TO	$91.00
				CULLIGAN - 911 ADMIN Payment		
				CULLIGAN - EMPLOYEE RELATIONS Payment		
				Purchase Order: PO0052099	05817TO	$27.00
				CITY HALL - WATER		
				Purchase Order: PO0052147	05895TO	$21.00
				18L PREMIUM - DELIVERED Water Delivered		
				DELIVERY FEE Delivery Fee		
0028891	3/21/2025	EFT	$175.00	Purchase Order: PO0052332	06386TO	$30.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0052301	06400TO	$35.00
				SHIPPING FEE WATER DELIVERY FEE		
				SUPPLY SSC WATER SUPPLY		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028891	3/21/2025	EFT	$175.00	Purchase Order: PO0052502	06503TO	$67.00
				CITY HALL - WATER		
				Purchase Order: PO0052349	06585TO	$43.00
				WATER SUPPLY 06585TO		
0028964	3/28/2025	EFT	$132.00	Purchase Order: PO0052440	07090TO	$30.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0052521	07103TO	$27.00
				SHIPPING FEE WATER DELIVERY FEE		
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0052503	07243TO	$27.00
				CITY HALL - WATER		
				Purchase Order: PO0052622	07310TO	$48.00
				18L PEMIUM WATER 18L Premium Bottled Water		
				WATER DELIVERY FEE Delivery Fee		
			$841.00			**$841.00**
CI-CUPE001 C.U.P.E. Local #1015						
0028729	3/7/2025	EFT	$10,411.87	2025-000787	2025-000787	$10,411.87
0028803	3/14/2025	EFT	$9,882.37	2025-001066	2025-001066	$9,861.59
				2025-001291	2025-001291	$20.78
0028965	3/28/2025	EFT	$9,967.20	2025-001401	2025-001401	$9,965.64
				2025-001660	2025-001660	$1.56
			$30,261.44			**$30,261.44**
CI-DANA001 Dana's Door Service						
0028804	3/14/2025	EFT	$488.25	Purchase Order: PO0052076	19861	$488.25
				OPS OVERHEAD DOORS REPAIR		
0028892	3/21/2025	EFT	$431.55	Purchase Order: PO0052434	20478	$157.50
				DOOR SAG FIX CIVIC CENTER DOOR SAG FIX		
				Purchase Order: PO0052347	20514	$274.05
				WARM STORAGE OVERHEAD REPAIR		
			$919.80			**$919.80**
CI-DENH001 Denham Chrysler Ltd.						
0028805	3/14/2025	EFT	$506.05	Purchase Order: PO0052049	340257	$506.05
				DOOR PART UNIT 22-54 Inv #340257 0220 LGCC 73101-0004-53100		
			$506.05			**$506.05**
CI-DERK001 5 Star Services and Products Inc. (Derks & FiveStar The one stop						
0028966	3/28/2025	EFT	$157.29	Purchase Order: PO0051960	167416RP	$157.29
				TUNICS Tunics		
			$157.29			**$157.29**
CI-DEST001 D&E Stone Ltd						
0028893	3/21/2025	EFT	$26,229.04	Purchase Order: PO0052421	2024420	$420.00
				SNOW REMOVAL - WEAVER PARK		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028893	3/21/2025	EFT	$26,229.04	Purchase Order: PO0052416	2024421	$1,286.25
				SNOW REMOVAL - FH1		
				Purchase Order: PO0052419	2024422	$1,900.50
				SNOW REMOVAL - LMA		
				Purchase Order: PO0052417	2024423	$551.25
				SNOW REMOVAL - SK COURTHOUSE L		
				Purchase Order: PO0052423	2024424	$2,945.25
				SNOW REMOVAL - ARCHIE MILLER		
				Purchase Order: PO0052422	2024425	$2,189.25
				SNOW REMOVAL - LGCC		
				Purchase Order: PO0052425	2024426	$2,611.88
				SNOW REMOVAL - CIVIC CENTRE		
				Purchase Order: PO0052424	2024427	$2,226.00
				SNOW REMOVAL - RUSS ROBERTSON		
				Purchase Order: PO0052413	2024428	$2,722.13
				SNOW REMOVAL - OPS		
				Purchase Order: PO0052414	2024429	$729.75
				SNOW REMOVAL - 48 ST LOTS		
				Purchase Order: PO0052415	2024430	$1,399.13
				SNOW REMOVAL - ATRIUM LOTS		
				Purchase Order: PO0052410	2024431	$847.88
				LEGACY SNOW REMOVAL		
				Purchase Order: PO0052412	2024432	$3,370.51
				SNOW REMOVAL - CITY HALL		
				Purchase Order: PO0052411	2024433	$3,029.26
				RCMP SNOW REMOVAL		
			$26,229.04			**$26,229.04**
CI-DIAC001 Michael Diachuk						
0028806	3/14/2025	EFT	$854.48	AB Munis Spring Leaders Caucus	REIMBURSE20250310	$854.48
			$854.48			**$854.48**
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0028807	3/14/2025	EFT	$4,200.00	Postage Replenishment	145326-202503	$4,200.00
			$4,200.00			**$4,200.00**
CI-DION002 Dion Pollard						
0028894	3/21/2025	EFT	$412.44	AB Munis/MCMC Cabinet Meeting	REIMBURSE20250314	$412.44
			$412.44			**$412.44**
CI-DIRE004 Direct Energy Regulated Services						
0028808	3/14/2025	EFT	$884.87	Direct Energy [redacted]	[redacted]	$46.53
				Direct Energy [redacted]	[redacted]	$35.19
				Direct Energy [redacted]	[redacted]	$20.01
				Direct Energy [redacted]	[redacted]	$31.40
				Direct Energy [redacted]	[redacted]	$28.41

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028808	3/14/2025	EFT	$884.87	Direct Energy [redacted]	[redacted]	$32.94
				Direct Energy [redacted]	[redacted]	$27.25
				Direct Energy [redacted]	[redacted]	$33.19
				Direct Energy [redacted]	[redacted]	$32.02
				Direct Energy [redacted]	[redacted]	$33.09
				Direct Energy [redacted]	[redacted]	$46.63
				Direct Energy [redacted]	[redacted]	$33.62
				Direct Energy [redacted]	[redacted]	$484.59
0028967	3/28/2025	EFT	$1,708.77	Direct Energy [redacted]	[redacted]	$149.23
				Direct Energy [redacted]	[redacted]	$127.69
				Direct Energy [redacted]	[redacted]	$112.18
				Direct Energy [redacted]	[redacted]	$261.56
				Direct Energy [redacted]	[redacted]	$261.56
				Direct Energy [redacted]	[redacted]	$113.77
				Direct Energy [redacted]	[redacted]	$95.68
				Direct Energy [redacted]	[redacted]	$114.33
				Direct Energy [redacted]	[redacted]	$114.99
				Direct Energy [redacted]	[redacted]	$112.37
				Direct Energy [redacted]	[redacted]	$133.65
				Direct Energy [redacted]	[redacted]	$111.76
			$2,593.64			**$2,593.64**
CI-DIZO003 Ador Dizon						
0028730	3/7/2025	EFT	$62.97	Boot Allowance- A.D	REIMBURSE20250225	$62.97
			$62.97			**$62.97**
CI-DUCH002 Katlin Ducherer						
0028809	3/14/2025	EFT	$933.44	ICSC Conference	REIMBURSE20250130	$933.44
			$933.44			**$933.44**
CI-DUMA001 Christiane Dumas						
011341	3/26/2025	Cheque	$550.00	Purchase Order: PO0052558	2025-01	$550.00
				POTTERY INSTRUCTION Beginner's pottery instruction		
			$550.00			**$550.00**
CI-E911001 Alberta E911 Advisory Association						
0028810	3/14/2025	EFT	$750.00	Purchase Order: PO0051933	202386	$750.00
				MEMBERSHIP FEES 2025 Membership fees		
			$750.00			**$750.00**
CI-EDMO003 Edmonton Kenworth Ltd.						
0028811	3/14/2025	EFT	$1,941.47	Purchase Order: PO0052087	04LP418564	$652.71
				EF309 ECOLITE AIR FILTER (PA30309JAB)		
				Purchase Order: PO0052081	04LP421020	$1,288.76
				EF21730 AIR FILTER ELEMENT (P621730) (#624-14)		
				EF288 FUEL/WATER SEPERATOR (FS20288)		
				EF4002 OIL FILTER (LF14002NNFLG)		

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				EF5732 AIR FILTER (# AF25732FLG)		
				EF9009 FLEETGAURD OIL FILTER (# LF9009FLG)		
0028895	3/21/2025	EFT	$3,149.25	Purchase Order: PO0052236	04LP424408	$352.29
				EF8501 DUAL FLOW AIR FILTER (# AH8501FLG)		
				Purchase Order: PO0052142	04LS129533	$2,796.96
				DPF CLEANING & SUPPLY PARTS		
			$5,090.72			**$5,090.72**
CI-EECO001 Eecol Electric Corp.						
0028968	3/28/2025	EFT	$2,927.40	Purchase Order: PO0052307	LM 0669646	$2,927.40
				FH2 LIGHTING		
			$2,927.40			**$2,927.40**
CI-ELDO002 Eldorado Developments Ltd. o/a Vacdaddy.com/SGT Steam						
011296	3/5/2025	Cheque	$4,830.00	Purchase Order: PO0052268	6998	$4,830.00
				CLEAN EXHAUST SYSTEM Cleaned Exhaust System		
			$4,830.00			**$4,830.00**
CI-ENTR001 Entrance Mats Cleaning Solutions						
0028812	3/14/2025	EFT	$3,042.41	Purchase Order: PO0052290	724522	$3,042.41
				SUPPLY 1 MAT SEAMED TO 3MX232 INCHES		
			$3,042.41			**$3,042.41**
CI-ESRI001 Esri Canada Ltd						
0028896	3/21/2025	EFT	$4,378.50	Purchase Order: PO0052378	90235177	$4,378.50
				PARCEL FABRIC PROJECT		
			$4,378.50			**$4,378.50**
CI-EXOV001 Element Materials Technology Canada Inc.						
0028813	3/14/2025	EFT	$468.96	Purchase Order: PO0052078	25-1511355	$468.96
				MONTANA'S,ADM,KFC 42100-4112-52100		
0028969	3/28/2025	EFT	$785.39	Purchase Order: PO0052453	25-1513582	$621.50
				A7W, MCDO S, MCDO W, BP 25-1513582		
				Purchase Order: PO0052618	25-1514205	$163.89
				BCMI SANITARY 25-1514205		
			$1,254.35			**$1,254.35**
CI-FEDE001 Federation of Canadian Municipalities						
011297	3/5/2025	Cheque	$3,391.57	Purchase Order: PO0051982	INV-44701-Z2Y3B7	$3,391.57
				MEMBERSHIP 2025-SASKATCHEWAN INV-44701-Z2Y3B7-SK residents-11,843		
			$3,391.57			**$3,391.57**
CI-FELD002 Feldspar Inc.						
011298	3/5/2025	Cheque	$180,608.49	Purchase Order: PO0052139	00060563	$15,093.75
				SNOW REMOVAL Residential Snow Removal - January 06, 2025		
				Purchase Order: PO0052138	00060569	$15,028.13
				SNOW REMOVAL Residential Snow Removal - January 07, 2025		

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011298	3/5/2025	Cheque	$180,608.49	Purchase Order: PO0052137	00060572	$12,844.13
				SNOW REMOVAL Residential Snow Removal - January 08, 2025		
				Purchase Order: PO0052136	00060590	$15,734.25
				SNOW REMOVAL Residential Snow Removal - January 09, 2025		
				Purchase Order: PO0052135	00060597	$10,578.75
				SNOW REMOVAL Residential Snow Removal - January 10, 2025		
				Purchase Order: PO0052134	00060626	$10,575.84
				SNOW REMOVAL Residential Snow Removal - January 13, 2025		
				Purchase Order: PO0052133	00060635	$14,041.02
				SNOW REMOVAL Residential Snow Removal - January 14, 2025		
				Purchase Order: PO0052132	00060644	$12,482.09
				SNOW REMOVAL Residential Snow Removal - January 15, 2025		
				Purchase Order: PO0052129	00060658	$8,982.44
				SNOW REMOVAL Residential Snow Removal - January 17, 2025		
				Purchase Order: PO0052128	00060672	$8,910.72
				SNOW REMOVAL Residential Snow Removal - January 20, 2025		
				Purchase Order: PO0052127	00060674	$11,872.04
				SNOW REMOVAL Residential Snow Removal - January 21, 2025		
				Purchase Order: PO0052126	00060678	$11,210.69
				SNOW REMOVAL Residential Snow Removal - January 22, 2025		
				Purchase Order: PO0052125	00060695	$10,790.33
				SNOW REMOVAL Residential Snow Removal - January 23, 2025		
				Purchase Order: PO0052131	60650A	$11,890.86
				SNOW REMOVAL Residential Snow Removal - January 16, 2025		
				Purchase Order: PO0052124	60704A	$10,573.45
				SNOW REMOVAL Residential Snow Removal - January 24, 2025		
			$180,608.49			**$180,608.49**
CI-FERM001 Fer-Marc Equipment Ltd.						
0028731	3/7/2025	EFT	$1,650.60	Purchase Order: PO0052015	109167	$1,650.60
				EPR VALVE # E2033001B		
			$1,650.60			**$1,650.60**
CI-FINN001 Finning Canada						
0028897	3/21/2025	EFT	$7,566.84	Purchase Order: PO0052203	950565531	$7,566.84
				CENTRE PINION PARTS		
			$7,566.84			**$7,566.84**
CI-FIVE001 Five Star Industries Ltd.						
0028732	3/7/2025	EFT	$5,637.45	Purchase Order: PO0052092	FS25-0095	$5,637.45
				SHOP FLOOR MAINTENANCE FS25-0095		
			$5,637.45			**$5,637.45**
CI-FLOC001 Flocor Inc						
0028970	3/28/2025	EFT	$66,415.48	Purchase Order: PO0051444	7041052	$66,415.48
				WM58A 5/8 T-10 PLS P-CODER SA M3 (# ED2A31RPEM21)		

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			$66,415.48			**$66,415.48**
CI-FLOW002 Flowpoint Environmental Systems Limited Partnership						
0028971	3/28/2025	EFT	$1,612.84	Purchase Order: PO0052641	2510703	$1,612.84
				BULK WATER STATION PARTS		
			$1,612.84			**$1,612.84**
CI-FORM001 Formidable Public Relations Inc.						
0028814	3/14/2025	EFT	$6,535.86	Purchase Order: PO0052311	1092	$6,535.86
				CEH MASTER PROJECT #51 Cenovus Energy Hub		
0028898	3/21/2025	EFT	$2,828.70	Purchase Order: PO0052476	1081	$2,828.70
				ADVERTISING Staff orientation Project Inv. 1081		
			$9,364.56			**$9,364.56**
CI-FORT001 Fort Garry Industries Ltd.						
0028972	3/28/2025	EFT	$267.23	Purchase Order: PO0052376	F2460992	$267.23
				EA3036 MULTI MUDFLAP 24-30-36 (#24273036)		
			$267.23			**$267.23**
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0028973	3/28/2025	EFT	$913.69	Purchase Order: PO0052310	059I255952	$913.69
				REPLACE TIRES		
			$913.69			**$913.69**
CI-GARD001 Garda Canada Security Corporation						
0028974	3/28/2025	EFT	$5,031.08	Purchase Order: PO0052464	9000635184	$5,031.08
				CONTRACTED SERVICES SSC SECURITY GUARD		
			$5,031.08			**$5,031.08**
CI-GFLE001 GFL Environmental Inc						
0028899	3/21/2025	EFT	$136,601.16	Purchase Order: PO0052404	0-Y30000036470	$128,543.23
				CURBSIDE COLLECTION - FEB 25 Y30000036470		
				Purchase Order: PO0052472	0-Y30000037540	$910.45
				CONTAMINATED ORGANICS - FEB 25 Y30000037540		
				Purchase Order: PO0052471	0-Y30000037540A	$492.79
				ORGANICS PROCESSING - FEB 2025 Y30000037540A		
				Purchase Order: PO0052473	0-Y30000037541	$6,654.69
				RECYCLING PROCESSING - FEB 25 Y30000037541		
			$136,601.16			**$136,601.16**
CI-GHDD001 GHD Digital (Canada) Limited						
0028733	3/7/2025	EFT	$525.00	Purchase Order: PO0052009	723002475	$525.00
				ADVERTISING iCreate Access Extension Inv. 723002475		
			$525.00			**$525.00**
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0028900	3/21/2025	EFT	$3,449.25	Purchase Order: PO0052221	IN.02.26.25.01	$3,449.25
				ADVERTISING Level up, LUB, parking window and Seniors fair Inv. IN.02.26.25.01		
			$3,449.25			**$3,449.25**

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CI-GLOB004 Global Industrial Canada, Inc.						
011299	3/5/2025	Cheque	$6,229.36	Purchase Order: PO0052072	946244-CAP	$4,445.77
				CAPITAL PROJECT 100 PLASTIC FOLDING CHAIR		
				SHIPPING FEE DELIVERY FEE FOR 100 PLASTIC FOLDING CHAIR		
				Purchase Order: PO0052074	946477-CAP	$1,783.59
				CAPITAL PROJECT 10 PLASTIC FOLDING TABLE 30''X96'		
				SHIPPING FEE DELIVERY FEE 10 PLASTIC FOLDING TABLE 30'X96'		
011309	3/12/2025	Cheque	$7,156.90	Purchase Order: PO0052110	947187-CAP	$889.15
				CAPITAL PROJECT 20 FLASH FURNITURE PLASTIC FOLDING CHAIR		
				SHIPPING FEE DELIVERY FEE FOR 20 PLASTIC FOLDING CHAIR		
				Purchase Order: PO0052109	947452-CAP	$6,267.75
				CAPITAL PROJECT 3 CHAIR CART & 24 PLASTIC FOLDING TABLE 30'X96'		
				SHIPPING FEE DELIVERY FEE FOR CHAIR CART & FOLDING TABLE		
011325	3/19/2025	Cheque	$2,667.47	Purchase Order: PO0052234	948710-CAP	$2,667.47
				CAPITAL PROJECT 60 FLASH FURNITURE PLASTIC FOLDING CHAIR		
				SHIPPING FEE DELIVERY FEE FOR 60 PLASTIC FOLDING CHAIR		
			$16,053.73			**$16,053.73**
CI-GODD001 Tayte Goddard						
0028734	3/7/2025	EFT	$462.00	TPR Instructor Course	REIMBURSE20250228	$462.00
			$462.00			**$462.00**
CI-GOVE010 Government of Alberta C/O Public Safety & Emergency Services						
011326	3/19/2025	Cheque	$34,681.39	Purchase Order: PO0051646	1800022807	$34,681.39
				BIOLOGY CASE WORK 2024-2025		
			$34,681.39			**$34,681.39**
CI-GRAV002 Gravity Union Solutions Limited						
0028901	3/21/2025	EFT	$1,916.26	Purchase Order: PO0052388	3823	$1,686.57
				CON-SHAREPOINT SPACE CONSULTIN CON-SHAREPOINT SPACE CONSULTIN		
				Purchase Order: PO0052342	3824	$229.69
				SHAREPOINT SUPPORT INV#3824		
0028975	3/28/2025	EFT	$748.13	Purchase Order: PO0051857	3774	$748.13
				SHAREPOINT STORAGE SUPPORT Inv3774		
			$2,664.39			**$2,664.39**
CI-GREG001 Gregg Distributors LP						
0028976	3/28/2025	EFT	$333.74	Purchase Order: PO0052626	000-077573	$333.74
				HYFLEX GLOVES Archie Miller		
				HYFLEX GLOVES Civic Centre		
				HYFLEX GLOVES Russ Robertson		
			$333.74			**$333.74**
CI-GTPR001 GT Property Maintenance Ltd.						
0028735	3/7/2025	EFT	$525.00	Purchase Order: PO0052205	3343-CAP	$525.00
				PROFESSIONAL SERVICES 3846 - NWDC Phase 3 Fence Removal		

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0028815	3/14/2025	EFT	$3,822.00	Purchase Order: PO0052428	3318	$514.50
				SNOW CLEARING		
				Purchase Order: PO0052279	3328	$3,307.50
				AURORA SNOW REMOVAL Feb. 3, 6, 13 INV 3328		
				PARKVIEW SNOW REMOVAL Feb. 3, 6, 13 INV 3328		
0028977	3/28/2025	EFT	$1,254.27	Purchase Order: PO0052487	3345	$1,254.27
				UNSIGHTLY PROPERTY CLEANUP Atco Repairs [redacted]		
			$5,601.27			**$5,601.27**
CI-GUAR001 Guardian Chemicals						
011310	3/12/2025	Cheque	$1,581.04	Purchase Order: PO0051973	INV109786	$1,581.04
				210L DRUM OXIGUARD		
			$1,581.04			**$1,581.04**
CI-GUST001 Michele Charles Gustafson						
0028736	3/7/2025	EFT	$612.77	Flight to FCM Ottawa	REIMBURSE20250225	$612.77
0028902	3/21/2025	EFT	$473.75	AB Munis Spring Leaders Caucus	REIMBURSE20250310	$164.00
				EOEP Course	REIMBURSE20250312	$309.75
			$1,086.52			**$1,086.52**
CI-HACH001 Hach Sales and Service Canada LP.						
0028978	3/28/2025	EFT	$2,337.30	Purchase Order: PO0052062	376726	$2,718.45
				DR3900 SERVICE & LOANER 376726		
				Ref Inv 376726	376958CR	($381.15)
			$2,337.30			**$2,337.30**
CI-HANC001 Hancock Petroleum Inc.						
0028903	3/21/2025	EFT	$96.80	Purchase Order: PO0052418	760580	$96.80
				FUEL 23-70		
			$96.80			**$96.80**
CI-IMAG001 Image Press						
0028737	3/7/2025	EFT	$270.38	Purchase Order: PO0052065	133715	$76.13
				ADVERTISING Seniors taxi program posters Inv. 133715		
				Purchase Order: PO0052066	133716	$194.25
				ADVERTISING Brochures- senior taxi Inv. 133716		
0028816	3/14/2025	EFT	$2,383.50	Purchase Order: PO0052061	133624	$336.00
				ADVERTISING BAC decals Inv. 133624		
				Purchase Order: PO0052224	133661	$2,047.50
				ADVERTISING Gift Cards Inv. 133661		
0028904	3/21/2025	EFT	$645.75	Purchase Order: PO0052256	133815	$257.25
				ADVERTISING 1250 Business cards Inv. 133815		
				Purchase Order: PO0052257	133816	$126.00
				ADVERTISING 300 Business Cards Inv. 133816		
				Purchase Order: PO0052258	133817	$262.50
				ADVERTISING 300 Career Fair Pamphlets Inv. 133817		

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0028979	3/28/2025	EFT	$283.94	Purchase Order: PO0052514	133820	$283.94
				FIRE PREVENTION INSPECTION BOO Fire Prevention Inspection Books		
			$3,583.57			**$3,583.57**
CI-IMAG002 Imagine Institute for Learning						
0028738	3/7/2025	EFT	$1,891.43	Purchase Order: PO0052032	2025-071	$1,891.43
				FACILITATOR FCSS CONFERENCE INV#2025-071 MAY 1, 2025		
			$1,891.43			**$1,891.43**
CI-INDE002 Index NDT Inspections Ltd.						
0028739	3/7/2025	EFT	$1,758.75	Purchase Order: PO0052199	8204	$1,758.75
				LIFT INSPECTIONS		
0028980	3/28/2025	EFT	$341.25	Purchase Order: PO0051378	8236	$341.25
				BIG MAN LIFT ANNUAL INSPECTION		
			$2,100.00			**$2,100.00**
CI-INDU002 Industrial Machine Inc.						
0028817	3/14/2025	EFT	$165.20	Purchase Order: PO0051814	51472	$165.20
				ADAPTER		
				TORQUE WRENCH		
0028981	3/28/2025	EFT	$7,058.68	Purchase Order: PO0051411	51290	$7,058.68
				SPRAY PATCH PARTS		
			$7,223.88			**$7,223.88**
CI-INFO001 Informations Services Corporation						
011313	3/12/2025	Cheque	$317.80	ISC [redacted]	[redacted]	$317.80
			$317.80			**$317.80**
CI-INFO002 Information Services Corporation						
011312	3/12/2025	Cheque	$1,297.00	ISC [redacted]	[redacted]	$1,297.00
			$1,297.00			**$1,297.00**
CI-INGE002 Ingenium						
011314	3/12/2025	Cheque	$630.00	Purchase Order: PO0052317	921291	$630.00
				EXHIBITION FEE (25% OF $2,400) Exhibition fee (25% of 2,400) - Deposit		
011328	3/19/2025	Cheque	$12,862.50	Purchase Order: PO0052483	921290	$12,862.50
				EXHIBITION FEE 75% OF 5,000.00 Money in 10 Questions Exhibition Fee (75% of $5,000.00)		
				TRANSOIRTATION FEE Transportation Fee		
			$13,492.50			**$13,492.50**
CI-INSI001 Insight Canada Inc.						
0028905	3/21/2025	EFT	$19,632.81	Purchase Order: PO0052391	722447283	$19,632.81
				SWM-O365 SWM-O365		
0028982	3/28/2025	EFT	$7,530.46	Purchase Order: PO0052177	722452124-CAP	$7,530.46
				CISCO SWITCH ORDER - CEH CISCO SWITCH ORDER - CEH		
				CISCO SWITCH ORDER - FREIGHT CISCO SWITCH ORDER - FREIGHT		
			$27,163.27			**$27,163.27**
CI-IRON002 Ironwells Developments Ltd.						

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0028906	3/21/2025	EFT	$275.55	Purchase Order: PO0052488	567	$114.81
				SNOW MAINTENANCE ON CROSSROAD Snow maintenance on crossroad lot 2 block 2 Feb 2025		
				Purchase Order: PO0052491	569	$132.95
				1/2 PORTION OF WASTE DISPOSAL Quikpik invoices - museum - for half portion of waste disposal costs jan/feb 2025		
				Purchase Order: PO0052492	570	$27.79
				SNOW REMOVAL - GARBAGE LANE Snow removal - portion of garbage lane - 1835 sqft Jan./Feb 2025		
0028983	3/28/2025	EFT	$22,775.81	Monthly Lease Agreement	20250401	$22,775.81
			$23,051.36			**$23,051.36**
CI-ISCS001 ISC of Saskatchewan						
011315	3/12/2025	Cheque	$3,023.64	Purchase Order: PO0052401	CI25-00000023	$3,023.64
				PST PAID PST PAID		
				SWM-ISC CADASTRAL MAINT SWM-ISC CADASTRAL MAINT		
			$3,023.64			**$3,023.64**
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0028740	3/7/2025	EFT	$21,781.41	Purchase Order: PO0052208	119645-CAP	$21,781.41
				PROFESSIONAL SERVICES 3844 - Transportation Master Plan		
0028907	3/21/2025	EFT	$187,611.79	Purchase Order: PO0052432	118669-CAP	$185,368.31
				PROFESSIONAL SERVICES 3846-MWWTF W14RP Project Mngmnt INV		
				Purchase Order: PO0052518	120167-CAP	$2,243.48
				PROFESSIONAL SERVICES 3846 - Water System MP		
			$209,393.20			**$209,393.20**
CI-ITST001 It's Time Promotions Inc						
0028741	3/7/2025	EFT	$340.39	Purchase Order: PO0052008	30687	$340.39
				ADVERTISING Rectangle Mouse Pads Inv. 30687		
0028984	3/28/2025	EFT	$2,363.82	Purchase Order: PO0051731	30783	$2,363.82
				TOQUES Toques		
			$2,704.21			**$2,704.21**
CI-JACA001 JACAT Enterprises Ltd.						
0028985	3/28/2025	EFT	$3,685.53	Purchase Order: PO0052394	3897	$3,685.53
				CON-NETWORK CONSULTING CON-NETWORK CONSULTING		
			$3,685.53			**$3,685.53**
CI-JOHN001 John Deere Financial						
011331	3/19/2025	Cheque	$766.50	Purchase Order: PO0052285	P14953	$766.50
				END PLATES		
			$766.50			**$766.50**
CI-KEMP001 Lisa Kempton						
0028818	3/14/2025	EFT	$405.00	Purchase Order: PO0052312	2	$405.00
				CONTRACTED SERVICES FITNESS CLASSES YOGA & ZUMBA		
			$405.00			**$405.00**
CI-KEYB001 Keybo Technologies Ltd						

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0028819	3/14/2025	EFT	$794.01	Purchase Order: PO0052341	27339	$794.01
				FREIGHT Freight		
				SUPPLIES CPR Barrier Masks		
			$794.01			**$794.01**
CI-KGSG001 Kontzamanis Graumann Smith MacMillan Inc o/a KGS Group						
0028742	3/7/2025	EFT	$219.56	Purchase Order: PO0052244	121106	$219.56
				PROF SERVICES - LF DOCUMENTATI 121106		
			$219.56			**$219.56**
CI-KING006 Kings Cabs Ltd.						
0028820	3/14/2025	EFT	$9,843.55	Purchase Order: PO0052367	10057	$9,843.55
				SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 10057)		
			$9,843.55			**$9,843.55**
CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners						
0028986	3/28/2025	EFT	$44.10	Purchase Order: PO0052642	8170	$44.10
				DRY CLEANING		
			$44.10			**$44.10**
CI-KLEA002 Klearwater Equipment & Technologies Corp						
0028987	3/28/2025	EFT	$1,213.70	Purchase Order: PO0052246	251007	$1,213.70
				HACH LAB SUPPLIES Nitrogen, Nitrate and Nitrite TNTs		
			$1,213.70			**$1,213.70**
CI-KOCH001 Lorelie Koch						
0028821	3/14/2025	EFT	$550.00	Purchase Order: PO0052314	F022025	$550.00
				CONTRACTED SERVICES FITNESS CLASSES ALL CIRCUIT, REFIT, REV & FLOW		
			$550.00			**$550.00**
CI-KOND002 Kondro Electric Alberta Ltd.						
0028988	3/28/2025	EFT	$421.58	Purchase Order: PO0052504	17632	$421.58
				RCMP GROUND FAULT TROUBLESHOOT		
			$421.58			**$421.58**
CI-KONE001 Kone Inc.						
011332	3/19/2025	Cheque	$6,761.29	Purchase Order: PO0052368	871633442	$6,761.29
				RCMP ELEVATOR MAINTENANCE		
			$6,761.29			**$6,761.29**
CI-KRAI001 Krain Consulting Ltd.						
0028822	3/14/2025	EFT	$8,384.25	Purchase Order: PO0052102	I-26-1105	$8,384.25
				LGCC ROOF SPEC DEVELOPMENT		
			$8,384.25			**$8,384.25**
CI-KUTZ001 Kim Kutz						
0028823	3/14/2025	EFT	$885.00	Purchase Order: PO0052315	0225	$885.00
				CONTRACTED SERVICES FITNESS CLASSES CIRCUIT BREAKER, RIP & ZUMBA		
			$885.00			**$885.00**
CI-LAKE009 Lakeland College - Vermilion						

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0028824	3/14/2025	EFT	$4,688.30	Purchase Order: PO0052097	0000029032	$4,688.30
				SECURITY SERVICES - JAN 2025 Inv #0000029032 0220 Bud Miller 71000-0002-52100		
			$4,688.30			**$4,688.30**
CI-LASE001 LaserNetworks Inc.						
0028989	3/28/2025	EFT	$2,176.48	Purchase Order: PO0052385	1065224	$2,176.48
				MULTI FUNCTION PRINT CHARGES MULTI FUNCTION PRINT CHARGES		
			$2,176.48			**$2,176.48**
CI-LAYO001 Olivia Lay						
0028743	3/7/2025	EFT	$81.00	Browlee LLP Emerging Trends	REIMBURSE20250220	$81.00
			$81.00			**$81.00**
CI-LIFE001 Lifesaving Society						
0028744	3/7/2025	EFT	$1,499.14	Purchase Order: PO0052176	33358	$1,499.14
				COURSE MATERIAL Alberta Public Pool Safety Standards		
				COURSE MATERIAL Alert Manual		
				COURSE MATERIAL Bronze Cross Course Book		
				COURSE MATERIAL Bronze Cross Medal		
				COURSE MATERIAL Bronze Medalliom Medal		
				COURSE MATERIAL Bronze Star Medal		
				COURSE MATERIAL Canadian Lifesaving Manual		
				COURSE MATERIAL Lifesaving Society AB/NWT standards		
				COURSE MATERIAL National Lifeguard Waterfront		
			$1,499.14			**$1,499.14**
CI-LILI002 Gracie Lilienskold						
0028745	3/7/2025	EFT	$240.00	Purchase Order: PO0052231	GL-16	$240.00
				CONTRACTED SERVICES PRIVATE SKATING LESSONS		
			$240.00			**$240.00**
CI-LIND001 Linde Canada Inc.						
011334	3/19/2025	Cheque	$784.14	Purchase Order: PO0052334	48352587	$330.07
				MAINTENANCE SUPPLIES K IND Cylinder Rent		
				MAINTENANCE SUPPLIES Safety and Environmental Fee		
				Purchase Order: PO0052335	48431842	$454.07
				DELIVERY CHARGE Delivery Charge		
				MAINTENANCE SUPPLIES Carbon Dioxide Bev Grd Bulk		
				MAINTENANCE SUPPLIES Hazardous Material Charge Casurfee		
			$784.14			**$784.14**
CI-LLOY004 Lloyd Lock & Key Ltd						
0028825	3/14/2025	EFT	$207.90	Purchase Order: PO0052296	L85652	$207.90
				CONTRACTED SERVICES DOOR TO ADMIN OFFICES REPAIRED-LABOUR & SHOP SUPPLIES		
0028990	3/28/2025	EFT	$2,207.49	Purchase Order: PO0052435	L85873	$889.60
				LOCK REPAIR CIVIC CENTRE LOCK REPAIR		
				Purchase Order: PO0052506	L85906	$1,317.89
				AIRPORT ELECTRIC STRIKE REPAIR		

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			$2,415.39			**$2,415.39**
CI-LLOY014 Lloydminster Area Drug Strategy o/a YLLMyHome						
0028991	3/28/2025	EFT	$12,500.00	Community Partner Grant	BSCF-LADS-P2-2025	$12,500.00
			$12,500.00			**$12,500.00**
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0028826	3/14/2025	EFT	$161,030.77	Education Tax Payment	202503	$114,098.00
				Seamless Levy Payment	202503-SML	$46,932.77
			$161,030.77			**$161,030.77**
CI-LLOY018 Lloydminster Construction Association						
0028746	3/7/2025	EFT	$140.70	Purchase Order: PO0051977	2025-149-CAP	$140.70
				PROFESSIONAL SERVICES 3945 - CCDC Documents		
			$140.70			**$140.70**
CI-LLOY024 Lloydminster Border City Connects Society						
0028747	3/7/2025	EFT	$7,346.31	Purchase Order: PO0052152	2025-0036	$7,346.31
				WARMING VAN RENTAL Warming Van Rental (INV# 20250036)		
0028908	3/21/2025	EFT	$23,646.00	Purchase Order: PO0052466	2025-0043	$1,896.00
				SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2025-0043)		
				Purchase Order: PO0052457	2025-0057	$21,750.00
				WARMING VAN RENTAL Warming Van Rental (INV# 2025-0057)		
			$30,992.31			**$30,992.31**
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0028748	3/7/2025	EFT	$418.53	Purchase Order: PO0052003	SW1100226	$418.53
				MATERIALS aerostar air filters		
				SERVICE CALL repaired airflow code error		
0028827	3/14/2025	EFT	$2,459.98	Purchase Order: PO0052089	SW1100272	$2,459.98
				PUMP SERVICE SW1100272		
0028909	3/21/2025	EFT	$455.85	Purchase Order: PO0052186	SW1100360	$277.80
				CONTRACTED SERVICES LABOUR-REPAIR SINK DRAINAGE & INSTALLED NEW POP UP & DRAINAGE FOR VANITY SINK		
				SUPPLY MATERIALS-COUPLING,FITTING ELBOW,ADAPTER,TRAP UNION		
				Purchase Order: PO0052336	SW1100399	$178.05
				CONTRACTED SERVICES Coupling with stop		
				CONTRACTED SERVICES Elbow Viega Copper Propress		
				CONTRACTED SERVICES Replaced new propress elbow and coupling		
				CONTRACTED SERVICES Truck charge per arrival		
				CONTRACTED SERVICES Type L Hard Copper Pipe		
0028992	3/28/2025	EFT	$1,362.41	Purchase Order: PO0052329	SW1100429	$1,362.41
				WASHROOM REPAIRS Mens Urinals & Womans Sink		
			$4,696.77			**$4,696.77**
CI-LLOY037 Lloydminster Public Library						
0028749	3/7/2025	EFT	$119,936.90	2025 Operating Grant	202503	$123,490.09
				3/12 Monthly Reduction	BLDMAINT-0325	($875.00)

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0028749	3/7/2025	EFT	$119,936.90	3/12 Monthly Reduction	DATTO-0325	($208.95)
				3/12 Monthly Reduction	IT SUPPORT-0325	($719.24)
				3/12 Monthly Reduction	JANITORIAL-0325	($1,750.00)
			$119,936.90			**$119,936.90**
CI-LLOY038 Lloydminster Public School Division						
0028828	3/14/2025	EFT	$1,038,140.73	Education Tax Payment	202503	$974,305.75
				Seamless Levy Payment	202503-SML	$63,834.98
			$1,038,140.73			**$1,038,140.73**
CI-LLOY039 Lloydminster & District Centennial Commemorative Society o/a Fri						
0028829	3/14/2025	EFT	$280.72	Purchase Order: PO0052437	1	$280.72
				8 X 10 FOAM MOUNT PHOTOS 8 x 10 Foam Mount Photos		
				8 X 12 FOAM MOUNT PHOTOS 8 x 12 Foam Mount Photos		
				8 X 8 FOAM MOUNT PHOTO 8 x 8 Foam Mount Photo		
				SHIPPING Shipping and handling		
			$280.72			**$280.72**
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0028750	3/7/2025	EFT	$2,960.38	Purchase Order: PO0052052	18877	$172.73
				ADVERTISING Photo Radar Inv. 18877		
				Purchase Order: PO0052053	18878	$413.41
				ADVERTISING Facility ad Inv. 18878		
				Purchase Order: PO0052054	18890	$962.75
				ADVERTISING Winterfest Inv. 18890		
				Purchase Order: PO0052055	18896	$164.22
				ADVERTISING Public notice Inv. 18896		
				Purchase Order: PO0052056	18904	$351.75
				ADVERTISING Property Assessment Inv. 18904		
				Purchase Order: PO0052058	18915	$164.09
				ADVERTISING Notice of permits Inv. 18915		
				Purchase Order: PO0052059	18922	$379.68
				ADVERTISING LUB-One on One Inv. 18922		
				Purchase Order: PO0052060	18923	$351.75
				ADVERTISING Level up Inv. 18923		
0028830	3/14/2025	EFT	$8,105.59	Purchase Order: PO0052248	18934	$172.73
				ADVERTISING Photo Radar Inv. 18934		
				Purchase Order: PO0052249	18935	$413.41
				ADVERTISING Facility ad Inv. 18935		
				Purchase Order: PO0052250	18936	$5,040.00
				ADVERTISING Spring guide Inv. 18936		
				Purchase Order: PO0052251	18937	$735.29
				ADVERTISING Spring guide insert Inv. 18937		
				Purchase Order: PO0052252	18949	$379.68
				ADVERTISING LUB- One on one Inv. 18949		

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0028830	3/14/2025	EFT	$8,105.59	Purchase Order: PO0052253	18950	$351.75
				ADVERTISING Level up Inv. 18950		
				Purchase Order: PO0052254	18951	$351.75
				ADVERTISING Level Up Inv. 18951		
				Purchase Order: PO0052255	18966	$660.98
				ADVERTISING Winterfest Inv. 18966		
0028910	3/21/2025	EFT	$1,248.11	Purchase Order: PO0052477	18992	$310.22
				ADVERTISING YLL Bottom page banner Inv. 18992		
				Purchase Order: PO0052478	18995	$172.73
				ADVERTISING Photo radar Inv. 18995		
				Purchase Order: PO0052480	18996	$413.41
				ADVERTISING Facility Inv. 18996		
				Purchase Order: PO0052481	19008	$351.75
				ADVERTISING Level Up inv. 19008		
0028993	3/28/2025	EFT	$4,860.33	Purchase Order: PO0052484	19051	$379.68
				ADVERTISING LUB - One on One Inv. 19051		
				Purchase Order: PO0052485	19058	$660.98
				ADVERTISING Seniors Infor Fair Inv. 19058		
				Purchase Order: PO0052486	19067	$164.22
				ADVERTISING Photo Radar Inv. 19067		
				Purchase Order: PO0052489	19068	$455.81
				ADVERTISING Facility ad Inv. 19068		
				Purchase Order: PO0052495	19070	$204.61
				ADVERTISING Public Notice Inv. 19070		
				Purchase Order: PO0052496	19088	$204.62
				ADVERTISING Public Notice Inv. 19088		
				Purchase Order: PO0052497	19089	$204.62
				ADVERTISING Notice of Permits Inv. 19089		
				Purchase Order: PO0052498	19090	$177.19
				ADVERTISING Battele of Badges Inv. 19090		
				Purchase Order: PO0052499	19092	$1,892.63
				ADVERTISING LUB Spread Inv. 19092		
				Purchase Order: PO0052500	19096	$351.75
				ADVERTISING Lets Talk Policing Inv. 19096		
				Purchase Order: PO0052501	19097	$164.22
				ADVERTISING Publice notice Inv. 19097		
			$17,174.41			**$17,174.41**
CI-LLOY052 City of Lloydminster Social Club						
0028751	3/7/2025	EFT	$445.50	2025-000787	2025-000787	$445.50
0028831	3/14/2025	EFT	$442.50	2025-001066	2025-001066	$439.50
				2025-001291	2025-001291	$3.00
0028994	3/28/2025	EFT	$444.00	2025-001401	2025-001401	$444.00
			$1,332.00			**$1,332.00**

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY058 Lloydminster Firefighters Association						
0028752	3/7/2025	EFT	$4,582.60	2025-000787	2025-000787	$4,582.60
0028832	3/14/2025	EFT	$3,907.01	2025-001066	2025-001066	$3,907.01
0028995	3/28/2025	EFT	$4,472.50	2025-001401	2025-001401	$4,405.16
				2025-001660	2025-001660	$67.34
			$12,962.11			**$12,962.11**
CI-LLOY064 Startup Lloydminster						
0028753	3/7/2025	EFT	$9,625.00	2025 Operating Grant	202503	$9,625.00
			$9,625.00			**$9,625.00**
CI-LMHA003 LMHA Elite Stream U15AA Female						
0028833	3/14/2025	EFT	$750.00	Winterfest Volunteer Agreement	20250219	$750.00
			$750.00			**$750.00**
CI-LOCA002 Localintel Inc. o/a Localintel Economic Development						
0028834	3/14/2025	EFT	$5,670.00	Purchase Order: PO0052226	INV-867	$5,670.00
				ANNUAL RENEWAL-MAR/25-FEB/26 INV-867		
			$5,670.00			**$5,670.00**
CI-LOOK002 Emma Looker						
0028996	3/28/2025	EFT	$18.00	Purchase Order: PO0052561	EM-29	$18.00
				CONTRACTED SERVICES PRIVATE SKATING LESSONS		
			$18.00			**$18.00**
CI-LUCK001 Lucki's Exercise Equipment						
0028997	3/28/2025	EFT	$335.69	Purchase Order: PO0052522	59980	$335.69
				SUPPLY DUMBBELL 5 LBS/8 LBS/10 LBS/12 LBS		
			$335.69			**$335.69**
CI-MACD006 Alicia MacDonald						
0028998	3/28/2025	EFT	$406.25	Purchase Order: PO0052012	7	$406.25
				YOUTH ART CLUB INSTRUCTION Youth Art Club Instruction		
			$406.25			**$406.25**
CI-MACD007 Patrisha MacDonald (Trish)						
0028911	3/21/2025	EFT	$47.52	Mileage	REIMBURSE20250311	$47.52
			$47.52			**$47.52**
CI-MAGN004 Magna IV Engineering Inc.						
0028999	3/28/2025	EFT	$17,529.41	Purchase Order: PO0044041	0000069970-CAP-HB	$1,006.73
				PROFESSIONAL SERVICES 3846 - MWWTF W1 Project Mngmnt HB		
				Purchase Order: PO0045094	0000070396-CAP-HB	$3,892.22
				PROFESSIONAL SERVICES 3846 - MWWTF W2 Project Mngmnt HB		
				Purchase Order: PO0049643	INV6216-CAP-HB	$2,293.11
				PROFESSIONAL SERVICES 3846 - Project Management		
				Purchase Order: PO0051046	INV7554-CAP-HB	$895.31
				PROFESSIONAL SERVICES 3846 - MWWTF W4 Project Mngmnt HB		

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0028999	3/28/2025	EFT	$17,529.41	Purchase Order: PO0051290	INV7558-CAP-HB	$9,442.04
				PROFESSIONAL SERVICES 3846-MWWTF W5 Project Mngmnt HB		
			$17,529.41			**$17,529.41**
CI-MANI002 Manitoulin Transport						
0028835	3/14/2025	EFT	$3,780.88	Purchase Order: PO0052209	36435710	$3,780.88
				SHIPPING CHARGES Shipping Charges: Potassium Acetate from United Chemical Services		
			$3,780.88			**$3,780.88**
CI-MANU001 Manulife - Pension						
0071763	3/6/2025	PAD	$98,276.37	2025-000787	2025-000787	$98,276.37
0071769	3/13/2025	PAD	$97,920.56	2025-001066	2025-001066	$97,623.52
				2025-001291	2025-001291	$297.04
0072017	3/27/2025	PAD	$97,614.20	2025-001401	2025-001401	$97,596.50
				2025-001660	2025-001660	$17.70
			$293,811.13			**$293,811.13**
CI-MANU002 Manulife - RRSP						
0071761	3/5/2025	PAD	$77,253.88	2025-000787	2025-000787	$77,253.88
0071767	3/13/2025	PAD	$76,698.49	2025-001066	2025-001066	$76,698.49
0072015	3/27/2025	PAD	$76,291.54	2025-001401	2025-001401	$76,291.54
			$230,243.91			**$230,243.91**
CI-MANU003 Manulife - Tax Free Savings						
0071765	3/6/2025	PAD	$1,520.74	2025-000787	2025-000787	$1,520.74
0071771	3/13/2025	PAD	$1,520.74	2025-001066	2025-001066	$1,520.74
0072019	3/27/2025	PAD	$1,520.74	2025-001401	2025-001401	$1,520.74
			$4,562.22			**$4,562.22**
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0028754	3/7/2025	EFT	$2,036.66	Purchase Order: PO0052082	90130262	$2,036.66
				HI VIS SAFETY APPAREL Alex-Landfill		
				HI VIS SAFETY APPAREL Benmar-Landfill		
				HI VIS SAFETY APPAREL Keelan-Landfill		
				HI VIS SAFETY APPAREL Rico-Landfill		
				HI VIS SAFETY APPAREL Teagan-Roads		
				SAFETY FOOTWEAR Alex-Landfill		
				SAFETY FOOTWEAR Calem-Roads		
				SAFETY FOOTWEAR Dennis-Fleet		
				SAFETY FOOTWEAR Kelly-Fleet		
				SAFETY FOOTWEAR Paige-Arenas		
			$2,036.66			**$2,036.66**
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0028912	3/21/2025	EFT	$420.00	Purchase Order: PO0052339	377	$420.00
				WINTERFEST Dj Package		
			$420.00			**$420.00**

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CI-MCCO001 Larry McConnell						
011333	3/19/2025	Cheque	$150.00	0-4 Hour Hearing	20250311	$150.00
			$150.00			**$150.00**
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0028913	3/21/2025	EFT	$133.09	MCS Net [redacted]	[redacted]	$133.09
			$133.09			**$133.09**
CI-MIDW002 Midway Distributors Ltd.						
0028755	3/7/2025	EFT	$260.37	Purchase Order: PO0051971	191-094686	$260.37
				EA6462 1/4in X 2 1/2in PTO LOCK PIN		
				EF1950 AIR FILTER (# FA*1950*)		
				EF2725 NAPA AIR FILTER (#2725)		
				EF6935 NAPA AIR FILTER (#6935)		
				EF7502 OIL FILTER (#7502)		
				EF7899 NAPA OIL FILTER (#7899)		
				EL9008 NAPA HEADLIGHT BULB (#9008)		
0028914	3/21/2025	EFT	$589.13	Purchase Order: PO0052192	191-096281	$589.13
				EA2178 FLAT BLACK RUST-OLEUM (#V2178838)		
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA3250 GROTE LARGE BACK-UP ALARM (#73250)		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF7060 OIL FILTER (#NGF 7060)		
				EF7099 ZAMBONI GM OIL FILTER (#7099)		
				EF7488 OIL FILTER (# 7488) (#83-13)		
				EF910 AIR FILTER (# 200910)		
				EF9883 AIR FILTER NAPA (#9883)		
				EL1255 NAPA HEADLIGHT BULB (#BP1255H11)		
				EL2258 12258 H1 55W HALOGEN STROBE LIGHT BULB		
				EO35 -35 WINDOW WASHER FLUID		
				EO963 DIESEL FUEL CONDITIONER - KLEEN FLO 1L		
				SS7103 ORANGE LOW TEMP FLAG TAPE		
0029000	3/28/2025	EFT	$1,159.87	Purchase Order: PO0052355	191-097364	$619.14
				EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF2709 2709 NAPA AIR FILTER		
				EF9756 AIR FILTER (#NGF 9756)		
				EF9910 NAPA AIR FILTER (# 9910)		
				EL2010A REPLACEMENT CABLE C/W PIN (#2010A)		
				EL37 HEADLIGHT BULB, H7, 24V (#V990037)		
				EL7353 LED 4in AMBER STOBE LIGHT (#77353)		
				EO40L WD40 LUBRICANT 3.78L		
				EO40S WD40 SPRAY LUBRICANT		
				Purchase Order: PO0052405	191-097564	$540.73
				SS702 YELLOW SAFETY VESTS / MEDIUM		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				SS703 YELLOW SAFETY VESTS LARGE		
				SS704 YELLOW SAFETY VESTS X-LARGE		
			$2,009.37			**$2,009.37**
CI-MIDW005 Midwest Family Connections Inc.						
0029001	3/28/2025	EFT	$172,195.00	Building Safe Communities Fund	BSCF-MFC-P2-2025	$172,195.00
			$172,195.00			**$172,195.00**
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						
0028756	3/7/2025	EFT	$3,087.47	Purchase Order: PO0052235	20250131007	$3,087.47
				FUEL REIMBURSEMENT INV#20250131007		
				WARMING BUSGUARDS & DRIVER INV# 20250131007		
0028915	3/21/2025	EFT	$566.06	Purchase Order: PO0052436	20250228013	$566.06
				SECURITY SERVICES BOBCATS GAMES		
			$3,653.53			**$3,653.53**
CI-MIKE002 Mike's Oilfield Services Ltd.						
0028757	3/7/2025	EFT	$1,323.00	Purchase Order: PO0052237	IN000101559	$1,323.00
				1.1/1.2 LCHATE FLUSHING RD CON IN000101559		
			$1,323.00			**$1,323.00**
CI-MINI007 The Government of Alberta - Land Titles						
011319	3/12/2025	Cheque	$364.72	AB land Title [redacted]	[redacted]	$364.72
			$364.72			**$364.72**
CI-MRBC001 MRB Communication & Data Services						
0028836	3/14/2025	EFT	$267.75	Purchase Order: PO0052200	25-0165-CAP	$267.75
				CABLING TELEPHONE LINES		
			$267.75			**$267.75**
CI-MULT006 Alberta Municipal Health and Safety Association						
0028837	3/14/2025	EFT	$3,896.39	Purchase Order: PO0052079	0013495	$3,896.39
				LEARNING MANAGEMENT SYSTEM Per User System Fee		
				LEARNING MANAGEMENT SYSTEM Safety Essentials Subscription		
0029002	3/28/2025	EFT	$3,905.48	Purchase Order: PO0052634	0013614	$3,905.48
				LEARNING MANAGEMENT SYSTEM Per user system fee		
				LEARNING MANAGEMENT SYSTEM Safety Essentials		
			$7,801.87			**$7,801.87**
CI-MULT007 Alberta Municipal Services Corporation						
0028838	3/14/2025	EFT	$608,875.09	AMSC [redacted]	25-1058194	$608,875.09
			$608,875.09			**$608,875.09**
CI-MULT009 Multiview Canada o/a Content Management Corporation						
0028839	3/14/2025	EFT	$10,499.95	Purchase Order: PO0052227	CCD411094	$10,499.95
				FEB 3-FEB 7 INV CCD411094		
			$10,499.95			**$10,499.95**
CI-MYSL001 Debra Myslicki						
0028840	3/14/2025	EFT	$600.68	ISC Planning Section Chief	REIMBURSE20250308	$600.68

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$600.68			**$600.68**
CI-NEOP001 Quadient Leasing Canada Ltd.						
0028758	3/7/2025	EFT	$1,244.21	Purchase Order: PO0052116	6316221	$1,244.21
				LEASE PAYMENT Lease Payment		
			$1,244.21			**$1,244.21**
CI-NEUM001 Neuman Thompson						
0028916	3/21/2025	EFT	$16,554.45	Purchase Order: PO0052140	25819	$4,179.58
				LEGAL SERVICES		
				OTHER CHARGES		
				Purchase Order: PO0052141	25820	$12,374.87
				LEGAL SERVICES		
				OTHER CHARGES		
			$16,554.45			**$16,554.45**
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0028841	3/14/2025	EFT	$3,363.45	Purchase Order: PO0052214	883110-9	$1,175.58
				ADVERTISING New Country annual Inv. 883110-9		
				Purchase Order: PO0052215	883111-9	$360.36
				ADVERTISING Hot fm annual Inv. 883111-9		
				Purchase Order: PO0052216	883112-9	$294.84
				ADVERTISING Boom annual fm Inv. 883112-9		
				Purchase Order: PO0052217	981055-1	$621.60
				ADVERTISING Wintefest Inv. 981055-1		
				Purchase Order: PO0052218	981057-1	$477.18
				ADVERTISING Winterfest 2025 Inv. 981057-1		
				Purchase Order: PO0052220	981505-1	$433.89
				ADVERTISING Winterfest Inv. 981505-1		
			$3,363.45			**$3,363.45**
CI-NORD001 Nordic Mechanical Services Ltd.						
0028759	3/7/2025	EFT	$2,355.37	Purchase Order: PO0052093	87934	$480.91
				AHU REGULATOR GAS PRESSURE 87934		
				Purchase Order: PO0052184	87935	$235.63
				CONTRACTED SERVICES Refilled Softener-Brent Whitelock		
				MILEAGE		
				Purchase Order: PO0052094	88019	$1,638.83
				CHEM RM, DRY PIT, MAIN, EFFLUE 88019		
0028842	3/14/2025	EFT	$1,512.73	Purchase Order: PO0052187	88158	$329.02
				CONTRACTED SERVICES Adding line to Steam Boiler to take water samples for Water Treatment		
				CONTRACTED SERVICES Ball Valve and Pipe Dope		
				CONTRACTED SERVICES Mileage		
				Purchase Order: PO0052321	88239	$1,183.71
				AIRPORT FURNACE REPAIR		

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0028917	3/21/2025	EFT	$49,835.35	Purchase Order: PO0052189	88361	$447.56
				CONTRACTED SERVICES Labor-Colson B.		
				CONTRACTED SERVICES Leak in Boiler Room-Steven W.		
				CONTRACTED SERVICES Mileage		
				Purchase Order: PO0052369	88595	$1,301.66
				FH2 MAINTENANCE AGREEMENT		
				Purchase Order: PO0052372	88690	$3,252.38
				AIRPORT MAINTENANCE AGREEMENT		
				Purchase Order: PO0052370	88759	$1,333.85
				FH1 MAINTENANCE AGREEMENT		
				Purchase Order: PO0052441	88893	$8,374.56
				CONTRACTED SERVICES Maintainance Agreement-March 2025		
				Purchase Order: PO0052371	88898	$4,958.59
				CITY HALL MAINTENANCE AGREEMEN		
				Purchase Order: PO0052374	89002	$14,288.82
				OPS MAINTENANCE AGREEMENT		
				Purchase Order: PO0052373	89012	$15,877.93
				RCMP MAINTENANCE AGREEMENT		
0029003	3/28/2025	EFT	$11,709.31	Purchase Order: PO0052459	88911	$11,709.31
				CONTRACTED SERVICES MONTHLY MAINTENANCE AGREEMENT		
			$65,412.76			**$65,412.76**
CI-NORT014 Wendy Plandowski o/a Northwest 25 Navigating						
0028760	3/7/2025	EFT	$1,260.00	Purchase Order: PO0052151	1138	$1,260.00
				SOCIAL PROJECTS Strategic Planning Process Phase 1 for the Housing Working Group (INV# 1138)		
			$1,260.00			**$1,260.00**
CI-OAKC001 Oakcreek Golf and Turf LP						
0028761	3/7/2025	EFT	$287.77	Purchase Order: PO0052117	1061820-00	$287.77
				LGCC PARTS - #93-5974 Inv #161820-00 0213 LGCC 73101-0004-53100		
			$287.77			**$287.77**
CI-ONSI001 On-Site Sign Group Inc.						
0028762	3/7/2025	EFT	$2,504.25	Purchase Order: PO0052245	58710	$2,504.25
				SSC SIGN MAINTENANCE SSC SIGN MAINTENANCE		
			$2,504.25			**$2,504.25**
CI-OTIS001 OTIS Canada Inc.						
011301	3/5/2025	Cheque	$5,541.14	Purchase Order: PO0052330	FE15733001	$5,541.14
				ELEVATOR REPAIR Repaired Elevator		
				PST PST Expense		
			$5,541.14			**$5,541.14**
CI-PACA001 PACART Inc						
0028763	3/7/2025	EFT	$2,988.67	Purchase Order: PO0052106	227046	$2,988.67
				FUEL SURCHARGE Fuel Surcharge from Lloydminster to Montreal		

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				LLOYDMINSTER - MONTREAL SHIP Shipping from Lloydminster to Montreal		
				LOADING/OFF-LOADING Loading/Off-Loading		
			$2,988.67			**$2,988.67**
CI-PARA006 Paragon Strategic Services Ltd o/a CivicExcellence						
0028764	3/7/2025	EFT	$6,300.00	Purchase Order: PO0052222	INV-0769	$6,300.00
				2025 STRATEGIC PLAN 50% deposit- dates April 30 & May 1		
			$6,300.00			**$6,300.00**
CI-PCLC001 PCL Construction Management Inc.						
0029004	3/28/2025	EFT	$3,028,971.10	Purchase Order: PO0052600	8043230-CAP	$3,028,971.10
				ARENA CONSTRUCTION Arena Construction February 1 - 28, 2025		
				BUILDING ENVELOPE Building Envelope February 1 - 28, 2025		
				EARTHWORKS - ARENA Arena Earthworks - Feb. 1 - 28, 2025		
				EARTHWORKS - CRU CRU Earthworks - Feb. 1 - 28, 2025		
				EARTHWORKS - PARKING LOT Parking Lot Earthworks - Feb. 1 - 28, 2025		
				ELECTRICAL Electrical February 1 - 28, 2025		
				GENERAL EXPENSES General Expenses February 1 - 28, 2025		
				MECHANICAL Mechanical February 1 - 28, 2025		
				PROJECT FEE Project Fee February 1 - 28, 2025		
			$3,028,971.10			**$3,028,971.10**
CI-PETR002 PetroValue Products Canada Inc						
0029005	3/28/2025	EFT	$1,512.60	Purchase Order: PO0052337	1458332	$1,512.60
				FREIGHT		
				VELCON CARTRIDGE FOR VF31		
				VELCON CARTRIDGE FOR VF61		
			$1,512.60			**$1,512.60**
CI-PIDK001 Natasha Pidkowa						
0028765	3/7/2025	EFT	$81.00	Browlee LLP Emerging Trends	REIMBURSE20250220	$81.00
			$81.00			**$81.00**
CI-POWE002 Powerland Computers Ltd.						
0028766	3/7/2025	EFT	$51,584.87	Purchase Order: PO0051675	IN-1015142-01-CAP	$51,584.87
				2025 COMPUTER ORDER 2025 COMPUTER ORDER		
			$51,584.87			**$51,584.87**
CI-PRAC001 Practica Ltd.						
0029006	3/28/2025	EFT	$3,908.63	Purchase Order: PO0052552	46875	$3,908.63
				DOG WASTE BAGS 2000 PER BOX Inv #46875 0307 Parks Gen 71200-0002-53100		
				SHIPPING Inv #46875 0307 Parks Gen 71200-0002-53100		
			$3,908.63			**$3,908.63**
CI-PREM005 Scott Pretty						
0029007	3/28/2025	EFT	$222.00	CPTA Calgary	REIMBURSE20250321	$222.00
			$222.00			**$222.00**
CI-PURO001 Purolator Inc.						

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0028843	3/14/2025	EFT	$1,666.19	Purolator [redacted]	565097461	$380.76
				Purolator [redacted]	580126537	$1,285.43
0028918	3/21/2025	EFT	$564.71	Purolator [redacted]	540152836	$564.71
0029008	3/28/2025	EFT	$1,350.59	Purolator [redacted]	540157831	$1,350.59
			$3,581.49			**$3,581.49**
CI-QUIK001 Environmental 360 Solutions Ltd.						
0028919	3/21/2025	EFT	$2,222.93	Purchase Order: PO0052357	0-1020011-0000605815	$75.76
				CONTAINER RENTAL - FEB 2025 Inv #0-1020011-0000605815 0228 LGCC Shop 73101-7310-5210		
				Purchase Order: PO0052211	1-1020011-0000603478	$79.36
				MONTHLY SERVICE CHARGE Airport Garbage - Montly Service Charge - Mar 01/25 - Mar 31/25		
				Purchase Order: PO0052324	1020011-0000603481	$92.26
				WASTE DISPOSAL Waste Disposal		
				Purchase Order: PO0052291	1020011-0000603482	$87.49
				CONTRACTED SERVICES GARBAGE AND RECYCLE BIN RENTAL/MONTHLY SERVICE CHARGE		
				Purchase Order: PO0052333	1020011-0000603483	$71.23
				CONTRACTED SERVICES Federal Carbon Recovery		
				CONTRACTED SERVICES Monthly Service Charge Mar 2025		
				Purchase Order: PO0052241	1020011-0000603484	$80.81
				MARCH SERVICE CHARGE 1020011-00000603484		
				Purchase Order: PO0052228	1020011-0000603485	$10.13
				GARBAGE - OPS		
				Purchase Order: PO0052230	1020011-0000603486	$135.23
				GARBAGE - RCMP		
				Purchase Order: PO0052232	1020011-0000603487	$250.43
				CONTRACTED SERVICES MAR 2025 Inv #47-1020011-0000603487 0301 Bud Miller College Dr. 71000-7009-52100		
				Purchase Order: PO0052408	1020011-0000605565	$25.26
				WASTE DISPOSAL Russ Robertson Arena		
				Purchase Order: PO0052409	1020011-0000605566	$454.22
				WASTE DISPOSAL Civic Center		
				Purchase Order: PO0052439	1020011-0000605568	$25.26
				CONTRACTED SERVICES Container Rental-February 2025		
				CONTRACTED SERVICES Federal Carbon Recovery		
				CONTRACTED SERVICES Per lift W.O# 42259		
				Purchase Order: PO0052356	1020011-0000605569	$185.87
				CONTRACTED SERVICES FEB 2025 Inv #CI-QUIK001-31-1020011-0000605569 0228 LGCC 73110-0005-52100		
				Purchase Order: PO0052361	1020011-0000605572	$305.36
				GARBAGE - OPS		
				Purchase Order: PO0052362	1020011-0000605573	$15.14
				GARBAGE - RCMP		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028919	3/21/2025	EFT	$2,222.93	Purchase Order: PO0052363	1020011-0000605575	$47.08
				GARBAGE - FH1		
				Purchase Order: PO0052229	2-1020011-0000603479	$102.40
				GARBAGE - CITY HALL		
				Purchase Order: PO0052360	2-1020011-0000605562	$15.14
				GARBAGE - CITY HALL		
				Purchase Order: PO0052427	6-1020011-0000603480	$45.19
				WASTE SERVICES		
				Purchase Order: PO0052407	9-1020011-0000605564	$119.31
				WASTE DISPOSAL Archie Miller Arena		
0029009	3/28/2025	EFT	$475.83	Purchase Order: PO0052461	1020011-0000605567	$475.83
				CONTRACTED SERVICES GARBAGE DUMP & RETURN		
			$2,698.76			**$2,698.76**
CI-RAMP001 Ram Printing & Promotions Inc.						
0028844	3/14/2025	EFT	$2,370.90	Purchase Order: PO0051934	186698	$2,370.90
				NON-REGISTERED INSPECTION BOOK		
				REGISTERED INSPECTION BOOK		
0028920	3/21/2025	EFT	$105.00	Purchase Order: PO0052468	185653	$105.00
				EMERGENCY MANAGEMENT posters		
			$2,475.90			**$2,475.90**
CI-RDSL001 RDS Laser Engraving & Stamp (Richard Young, Carolyn Young)						
0028845	3/14/2025	EFT	$45.15	Purchase Order: PO0052298	4836	$45.15
				SUPPLY BLACK STAMP INK		
			$45.15			**$45.15**
CI-READ001 Read Jones Christoffersen Ltd.						
0028846	3/14/2025	EFT	$3,717.00	Purchase Order: PO0052292	469335	$3,717.00
				CONTRACTED SERVICES LEISURE ICE ROOF MOISTURE MONITORING		
			$3,717.00			**$3,717.00**
CI-RECC001 Rec-Con Contracting Ltd						
0029010	3/28/2025	EFT	$19,112.62	Purchase Order: PO0052632	1622	$5,882.62
				BUILD SNOW RAMP ACCESS LMS 1622		
				Purchase Order: PO0052631	1623	$13,230.00
				PILE SNOW AT THE SNOWDUMP 1623		
			$19,112.62			**$19,112.62**
CI-RECE002 Receiver General - Payroll						
0071759	3/5/2025	PAD	$431,034.85	2025-000787	2025-000787	$431,034.85
0072013	3/27/2025	PAD	$416,981.30	2025-001066	2025-001066	$412,181.66
				2025-001291	2025-001291	$455.47
				2025-001334	2025-001334	$4,344.17
			$848,016.15			**$848,016.15**
CI-RECE003 Receiver General - Policing Contract						

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0028921	3/21/2025	EFT	$871,433.67	Purchase Order: PO0044930	7005075-HB	$871,433.67
				RCMP RETRO PAY CONTRACT PMT 2 RCMP Retro Pay Contract payment - March 2025		
			$871,433.67			**$871,433.67**
CI-RECR002 Alberta Recreation Facility Personnel						
0028922	3/21/2025	EFT	$831.60	Purchase Order: PO0052293	2260	$831.60
				MEMBERSHIP & SUBSCRIPTIONS FACILITY MEMBERSHIP		
			$831.60			**$831.60**
CI-REDB001 Red Bicycle Communications Corp						
0028923	3/21/2025	EFT	$1,995.00	Purchase Order: PO0052377	2654	$1,995.00
				FEBRUARY 2025 INV 2654		
			$1,995.00			**$1,995.00**
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0028767	3/7/2025	EFT	$679.88	Purchase Order: PO0052123	2025-06-CAP	$679.88
				PROFESSIONAL SERVICES 0100 - SW ASP		
			$679.88			**$679.88**
CI-REID001 Reid & Wright Advertising Ltd						
0028768	3/7/2025	EFT	$1,866.48	Purchase Order: PO0052071	46033	$1,866.48
				CONTRACTED SERVICES GRAPHIC DESIGN/FILE SET UP, PARKING LOT SIGNAGE DECALS, WELDING,PAINTING PARKING LOT SIGNS		
0029011	3/28/2025	EFT	$4,319.41	Purchase Order: PO0052562	46007	$4,000.21
				GRAPHICS FOR TRUCKS Graphics for Trucks		
				Purchase Order: PO0052584	46185	$319.20
				ADVERTISING Bench ad Inv. 46185		
			$6,185.89			**$6,185.89**
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0028769	3/7/2025	EFT	$1,190.90	Purchase Order: PO0051910	476177	$435.95
				CH4708 OXIVIR DISENFECTANT WIPES		
				OS010 SUGAR SHAKERS, 20oz		
				OS120 HOT CHOCOLATE / CARNATION		
				Purchase Order: PO0051975	476283	$754.95
				WASH DOWN HOSE Inv #476283 0213 Parks Gen/Rinks 71200-7012-53100		
0028847	3/14/2025	EFT	$3,706.06	Purchase Order: PO0052073	476637	$3,706.06
				GB4248 X-STRONG GARBAGE BAGS		
				OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)		
				OSDARK K-CUPS DARK MAGIC COFFEE		
0029012	3/28/2025	EFT	$3,739.44	Purchase Order: PO0052269	477253	$2,245.26
				BRUSHLESS SOAP 205L		
				HOT PAPER CUP 12OZ		
				Purchase Order: PO0052271	477254	$1,494.18
				EA7385 PREFERENCE PAPER TOWELS		
				GB3038 30 X 38 STRONG GARBAGE BAGS		
				GB3550 GARBAGE BAGS 35" X 50" XXSTRONG		

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				OS120 HOT CHOCOLATE / CARNATION		
				OSCHOC K-CUPS HOT CHOCOLATE		
				OSDARK K-CUPS DARK MAGIC COFFEE		
				OSNUT K-CUPS HAZELNUTCOFFEE		
				PRICE ADJUSTMENT FOR ABOVE LIN		
			$8,636.40			**$8,636.40**
CI-RENT001 Chase Renton						
0028848	3/14/2025	EFT	$174.24	LFD Project Supplies	REIMBURSE20250305	$174.24
			$174.24			**$174.24**
CI-REYN001 Reynolds Mirth Richards & Farmer						
0028924	3/21/2025	EFT	$9,613.41	Purchase Order: PO0051937	281021	$233.10
				CLAIM - FLYNN CANADA & BAR ENG INV#281021		
				Purchase Order: PO0051938	281022	$9,380.31
				AGREEMENT REVIEW FOR OPS INV#281022		
				ASSESSMENT INQUIRY INV#281022		
				BYLAW ENFORCEMENT INQUIRY INV#281022		
				DEVELOPMENT AGREEMENT REVIEW INV#281022		
				EASEMENT REVIEW INV#281022		
				ENGINEERING TEMPLATE REVIEW INV#281022		
				IN HOUSE LEAGL WORKSHOP PREP INV#281022		
				IT INQUIRY INV#281022		
				LAND DIVISION MATTER INV#281022		
				LANDFILL INQUIRY INV#281022		
				LEGISLATIVE MATTER INV#281022		
				LUB REVIEW INV#281022		
				PROPERTY TAX INQUIRY INV#281022		
				PUBLIC SAFETY CONCERN INV#281022		
				REVIEW PUBLIC SAFETY AGREEMENT INV#281022		
				SSC DOCUMENT REVIEW INV#281022		
			$9,613.41			**$9,613.41**
CI-RIDE004 Sam King o/a Ride the Vibe						
011303	3/5/2025	Cheque	$3,937.50	Purchase Order: PO0052162	7125	$3,937.50
				CANADA DAY Performance		
			$3,937.50			**$3,937.50**
CI-RIVE001 Rivers West District for Sport, Culture & Recreation Inc.						
011347	3/26/2025	Cheque	$40.00	Purchase Order: PO0051918	2024-2025-018	$40.00
				BLANKET EXERCISE JANUARY 31 Blanket exercise January 31, 2025 in Lloydminster Reistration, Fees for Beth Bernard and Jenna Beril		
				BLANKET EXERCISE JANUARY 31 Blanket exercise January 31, 2025 in Lloydminster Reistration, Fees for Beth Bernard and Jenna Beril		
			$40.00			**$40.00**
CI-ROOK001 Joe Rooks						
011330	3/19/2025	Cheque	$150.00	0-4 Hour Hearing	20250311	$150.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$150.00			**$150.00**
CI-ROSE002 Rosenau Transport Ltd						
0028770	3/7/2025	EFT	$395.49	Purchase Order: PO0052190	502501876	$280.51
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
				SHIPPING Lower Rate 970 as 1000		
				Purchase Order: PO0052191	502502791	$114.98
				SHIPPING 2 Pails HTH		
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
0028849	3/14/2025	EFT	$290.88	Purchase Order: PO0052338	502542765	$290.88
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Fuel Surcharge		
				SHIPPING Power Tailgate Charge		
				SHIPPING Skid of Sil Kleer & Bicard		
0029013	3/28/2025	EFT	$654.21	Purchase Order: PO0052571	310166615	$457.20
				CONTRACTED SERVICES VFD SHIPPING/CARBON & FUEL SURCHARGE		
				Purchase Order: PO0052570	502784896	$197.01
				CONTRACTED SERVICES VFD SHIPPING/CARBON & FUEL SURCHARGE		
			$1,340.58			**$1,340.58**
CI-RUET001 Cristita Reuta						
0028925	3/21/2025	EFT	$132.20	Boot Allowance- C.R	REIMBURSE20250310	$132.20
			$132.20			**$132.20**
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0028926	3/21/2025	EFT	$112.82	Purchase Order: PO0052299	AB289011	$112.82
				OFFICE SUPPLY PAPER/EMERGENCY BLANKET/BATTERY/WHITENER		
0029014	3/28/2025	EFT	$68.83	Purchase Order: PO0052444	AB294469	$31.48
				RURAL PROCUREMENT - CANOE Office Supplies Drawer Organizer		
				Purchase Order: PO0052443	AB294638	$37.35
				RURAL PROCUREMENT - CANOE Office supplies, pens, correction tape etc		
			$181.65			**$181.65**
CI-RUSW001 Rusway Construction Ltd.						
0028771	3/7/2025	EFT	$95,395.82	Purchase Order: PO0052197	16208	$7,930.82
				CC REPAIR 5212 56B ST		
				Purchase Order: PO0052075	16211	$87,465.00
				SNOW REMOVAL Residential Snow Removal - January 2025		
0028927	3/21/2025	EFT	$26,105.27	Purchase Order: PO0052442	16227	$26,105.27
				SEWER SERVICE LINE REPLACEMENT [redacted]		
0029015	3/28/2025	EFT	$45,044.42	Purchase Order: PO0052643	16249	$15,107.99
				RESIDENTIAL SEWER REPLACEMEN [redacted]		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0029015	3/28/2025	EFT	$45,044.42	Purchase Order: PO0052646	16251	$15,254.73
				CC REPLACEMENT [redacted]		
				Purchase Order: PO0052647	16253	$14,681.70
				RESIDENTIAL SEWER REPLACEMEN [redacted]		
			$166,545.51			**$166,545.51**
CI-SASK014 SaskPower						
0028772	3/7/2025	EFT	$59,219.21	SaskPower [redacted]	[redacted]	$126.40
				SaskPower [redacted]	[redacted]	$29,460.87
				SaskPower [redacted]	[redacted]	$7,517.41
				SaskPower [redacted]	[redacted]	$14,664.08
				SaskPower [redacted]	[redacted]	$64.98
				SaskPower [redacted]	[redacted]	$27.13
				SaskPower [redacted]	[redacted]	$50.88
				SaskPower [redacted]	[redacted]	$3,910.64
				SaskPower [redacted]	[redacted]	$3,396.82
0028850	3/14/2025	EFT	$87.72	SaskPower [redacted]	[redacted]	$87.72
0029016	3/28/2025	EFT	$60,883.11	SaskPower [redacted]	[redacted]	$228.59
				SaskPower [redacted]	[redacted]	$92.69
				SaskPower [redacted]	[redacted]	$1,058.96
				SaskPower [redacted]	[redacted]	$81.36
				SaskPower [redacted]	[redacted]	$15,950.77
				SaskPower [redacted]	[redacted]	$4,131.44
				SaskPower [redacted]	[redacted]	$47.36
				SaskPower [redacted]	[redacted]	$215.29
				SaskPower [redacted]	[redacted]	$38,930.32
				SaskPower [redacted]	[redacted]	($37.63)
				SaskPower [redacted]	[redacted]	$149.47
				SaskPower [redacted]	[redacted]	$34.49
			$120,190.04			**$120,190.04**
CI-SASK017 Saskatchewan Research Council						
0028773	3/7/2025	EFT	$2,289.22	Purchase Order: PO0052239	SRC-3008193	$330.96
				OVERFLOW EFFLUENT SAMPLES SRC-3008193		
				Purchase Order: PO0052047	SRC-3010645	$238.14
				FEB 4- BAC T ANALYSIS		
				Purchase Order: PO0051996	SRC-3010719	$1,147.55
				SASK RESEARCH EFFLUENT RIVER INTAKESASK		
				Purchase Order: PO0052050	SRC-3010808	$321.30
				FEB- QUARTERLY SAMPLE ANALYSIS		
				Purchase Order: PO0052077	SRC-3010862	$251.27
				EFFLUENT SRC-3010862		
0028851	3/14/2025	EFT	$185.22	Purchase Order: PO0052426	SRC-000091	$185.22
				BAT T ANALYSIS		

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0028928	3/21/2025	EFT	$291.06	Purchase Order: PO0052351	SRC-3011469	$79.38
				FEB 25 EFFLUENT CLIFORM& ECOL SRC-3011469		
				Purchase Order: PO0052429	SRC-3011478	$211.68
				FEB 25 BAC T ANALYSIS		
0029017	3/28/2025	EFT	$26.46	Purchase Order: PO0052639	SRC-000553	$26.46
				SRC		
			$2,791.96			**$2,791.96**
CI-SASK020 SaskTel						
0028852	3/14/2025	EFT	$2,129.06	SaskTel [redacted]	[redacted]	$108.67
				SaskTel [redacted]	[redacted]	$308.10
				SaskTel [redacted]	[redacted]	$442.96
				SaskTel [redacted]	[redacted]	$134.90
				SaskTel [redacted]	[redacted]	$201.92
				SaskTel [redacted]	[redacted]	$285.58
				SaskTel [redacted]	[redacted]	$180.58
				SaskTel [redacted]	[redacted]	$177.92
				SaskTel [redacted]	[redacted]	$288.43
0028929	3/21/2025	EFT	$603.81	SaskTel [redacted]	[redacted]	$248.24
				SaskTel [redacted]	[redacted]	$355.57
0029018	3/28/2025	EFT	$60.76	SaskTel [redacted]	[redacted]	$60.76
			$2,793.63			**$2,793.63**
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0028774	3/7/2025	EFT	$52.50	Purchase Order: PO0052194	8409	$52.50
				MOUSE CONTROL		
0029019	3/28/2025	EFT	$945.00	Purchase Order: PO0052380	8532	$105.00
				MOUSE CONTROL - RCMP		
				Purchase Order: PO0052381	8533	$157.50
				MOUSE CONTROL - HERITAGE		
				Purchase Order: PO0052383	8534	$157.50
				MOUSE CONTROL - LGCC		
				Purchase Order: PO0052382	8535	$210.00
				MOUSE CONTROL - WEAVER PARK		
				Purchase Order: PO0052463	8536	$105.00
				CONTRACTED SERVICES FEBRUARY SERVICE CALL PEST CONTROL		
				Purchase Order: PO0052384	8537	$210.00
				MOUSE CONTROL - OPS		
			$997.50			**$997.50**
CI-SCHI004 Tom Schinold						
011337	3/19/2025	Cheque	$150.00	0-4 Hour Hearing	20250311	$150.00
			$150.00			**$150.00**
CI-SCHO006 Tara Schonheiter						
011318	3/12/2025	Cheque	$135.00	Unused Senior Taxi Vouchers	20250305	$135.00

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			$135.00			**$135.00**
CI-SEGB001 Dean Segberg o/a DS Supply						
011323	3/19/2025	Cheque	$150.00	0-4 Hour Hearing	20250311	$150.00
			$150.00			**$150.00**
CI-SEHN001 Hilary Sehn						
0028853	3/14/2025	EFT	$1,036.50	Purchase Order: PO0052286	2025-01A	$470.25
				CONTRACTED SEVICES JANUARY - LIL SKATERS INSTRUCTOR		
				Purchase Order: PO0052287	2025-1B	$48.00
				CONTRACTED SERVICES JANUARY - PRIVATE SKATING INSTRUCTOR		
				Purchase Order: PO0052288	2025-2A	$470.25
				CONTRACTED SERVICES FEBRUARY - LIL SKATERS INSTRUCTOR		
				Purchase Order: PO0052289	2025-2B	$48.00
				CONTRACTED SERVICES FEBRUARY - PRIVATE SKATING INSTRUCTOR		
			$1,036.50			**$1,036.50**
CI-SHAW001 Shaw Cablesystems G.P.						
0028854	3/14/2025	EFT	$598.46	Shaw Cable [redacted]	[redacted]	$169.05
				Shaw Cable [redacted]	[redacted]	$82.91
				Shaw Cable [redacted]	[redacted]	$346.50
0028930	3/21/2025	EFT	$255.05	Shaw Cable [redacted]	[redacted]	$255.05
0029020	3/28/2025	EFT	$512.77	Shaw Cable [redacted]	[redacted]	$303.92
				Shaw Cable [redacted]	[redacted]	$125.95
				Shaw Cable [redacted]	[redacted]	$82.90
			$1,366.28			**$1,366.28**
CI-SHAW003 Shaw Direct						
0028775	3/7/2025	EFT	$311.67	Shaw Direct [redacted]	[redacted]	$77.68
				Shaw Direct [redacted]	[redacted]	$233.99
0029021	3/28/2025	EFT	$226.35	Shaw Direct [redacted]	[redacted]	$129.81
				Shaw Direct [redacted]	[redacted]	$96.54
			$538.02			**$538.02**
CI-SHAW005 Eleanor Shaw						
011343	3/26/2025	Cheque	$650.00	Purchase Order: PO0052493	1	$650.00
				INSTRUCTOR FEES Instructor Fees - Beginners Pottery		
			$650.00			**$650.00**
CI-SHAW006 Shaw's Enterprises Ltd.						
0028931	3/21/2025	EFT	$557.09	Purchase Order: PO0051677	3373087	$557.09
				PIN-15P		
				TOOTH #GET15GPE		
			$557.09			**$557.09**
CI-SIDE001 Sidewinder Bobcat Service Ltd						
0028776	3/7/2025	EFT	$28,544.25	Purchase Order: PO0051968	SI-1160	$7,875.00
				CONTRACTED SERVICES JANUARY SNOW CONTRACT & SAND PARKING LOT		

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0028776	3/7/2025	EFT	$28,544.25	Purchase Order: PO0051966	SI-1161	$13,319.25
				CONTRACTED SERVICES JANUARY 6-10 2025 HAULING & LOADING SNOW		
				Purchase Order: PO0051967	SI-1162	$7,350.00
				CONTRACTED SERVICES FEBRUARY SNOW CONTRACT & SAND PARKING LOT		
			$28,544.25			**$28,544.25**
CI-SKAN001 Nicole Skanes						
0028855	3/14/2025	EFT	$270.00	Purchase Order: PO0052316	N022025	$270.00
				CONTRACTED SERVICES FITNESS CLASSES YOGA		
			$270.00			**$270.00**
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0028856	3/14/2025	EFT	$2,643.05	Purchase Order: PO0052331	251476-1	$2,643.05
				THERMOPLUS DEHUMIDIFIER Repair to the Thermoplus Dehumidifier		
0029022	3/28/2025	EFT	$1,595.28	Purchase Order: PO0052591	251472-1	$1,595.28
				LEGACY HVAC MAINTENANCE		
			$4,238.33			**$4,238.33**
CI-SOCI001 Society to Prevent Dutch Elm Disease						
011317	3/12/2025	Cheque	$100.00	Purchase Order: PO0052121	DED 02/24/2025	$100.00
				STOPDED MEMBERSHIP 2025 Inv #DED 02/24/2025 Apr 1, 2025-Mar 31, 2026 Parks Gen 71200-0001-52106		
			$100.00			**$100.00**
CI-SOLI001 SolidEarth Geotechnical Inc.						
0029023	3/28/2025	EFT	$3,990.00	Purchase Order: PO0052557	25-3453	$3,990.00
				HILL INDUSTRIAL ESA UPDATE 7- 3 ESA Update INV 25-3453		
			$3,990.00			**$3,990.00**
CI-SOLU001 Solutions Notarius Inc.						
0028932	3/21/2025	EFT	$82.44	Purchase Order: PO0052294	538106	$82.44
				PROFESSIONAL SERVICES 0001 - Subscriptions		
			$82.44			**$82.44**
CI-SPCA001 Border Paws Animal Shelter Society						
0028777	3/7/2025	EFT	$6,765.17	2025 Operating Grant	202503	$6,765.17
0028857	3/14/2025	EFT	$4,458.33	Purchase Order: PO0052274	INV-2541	$4,458.33
				POUNDKEEPER FEES March 2025		
			$11,223.50			**$11,223.50**
CI-STAR001 Hailey Stark						
0028778	3/7/2025	EFT	$100.00	[redacted]	REIMBURSE20250220	$100.00
			$100.00			**$100.00**
CI-STEP003 Stericycle ULC o/a Shred -it						
0028933	3/21/2025	EFT	$589.37	Purchase Order: PO0052344	8100966276	$412.61
				SHREDDING City Hall Shredding Services		
				SHREDDING RCMP Shredding Services		
				Purchase Order: PO0052350	8100968243	$176.76
				SHREDDING SERVICE Airport Shredding Service - February 2025		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$589.37			**$589.37**
CI-STEP004 Sterling Backcheck Canada Corp.						
0029024	3/28/2025	EFT	$1,126.65	Purchase Order: PO0052456	10208916	$1,126.65
				STERLING BACKCHECK FEB 2025 Payment		
			$1,126.65			**$1,126.65**
CI-STIE001 Stielow Canada Inc.						
0028858	3/14/2025	EFT	$331.67	Purchase Order: PO0052090	85475	$331.67
				INK & SHIPPING A0078867 - In700 Ink Cartridge & Shippig		
			$331.67			**$331.67**
CI-STUA001 Stuart Wright Ltd.						
0028779	3/7/2025	EFT	$2,922.69	Purchase Order: PO0049438	6264615	$2,392.49
				SS1422 HARD HAT WHITE CSA/MSA		
				Purchase Order: PO0051947	6266592	$530.20
				EA5316 MOTHERS PROTECTANT		
				EA7701 WINDEX GLASS CLEANER (SPRAY)		
				EN91 AA INDUSTRIAL BATTERY		
				EN92 AAA INDUSTRIAL BATTERY		
				OS450 CARNATION COFFEE MATE, 450G		
				SS3301 LAZERLITE EARPLUGS UNCORDED # LL-1/3301 (200 PAIRS PER BOX)		
0028859	3/14/2025	EFT	$650.38	Purchase Order: PO0052044	6266593	$650.38
				EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832		
				EA7509 PLASTIC WHISK BROOM (#7509)		
				EA869 ARMORALL CLEANING WIPES		
				SS4189 COPPERTONE SPORT SPRAY BLOCK, SPF30		
				SS55L LARGE GREASE MONKEY GLOVES (#WAT5555PF-L)		
				SS55XL XLARGE GREASE MONKEY GLOVES		
				SS751 SPECIAL FLEECE RAGS (20LB BOX)		
0028934	3/21/2025	EFT	$771.83	Purchase Order: PO0052130	6265039	$771.83
				EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832		
				EN93 C INDUSTRIAL BATTERY		
				K1A02 48in ROUND SPADE		
				K1A03 48in FLAT SPADE		
				L2D06 SUMMER LEATHER GLOVES		
				OS450 CARNATION COFFEE MATE, 450G		
				SS105 15OZ JOE'S HAND CLEANER		
				SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA)		
				SS55XXL GREASE MONKEY GLOVES (#5555PF-XXL)		
				SS7209 FULL BRIM HARDHAT EARMUFFS (#EM7209)		
0029025	3/28/2025	EFT	$1,387.55	Purchase Order: PO0052345	6267592	$1,387.55
				EA2015 PINK HEAVY DUTY EXTENSION CORD 15FT		
				SS2652 2X-LARGE NIJA GLOVES (#9992652XL)		
				SS402 GREY PROTECTIVE SAFETY GLASSES (# SS402SGAF-BLU)		
				SS7805 ANSELL HYCRON GLOVE 27-805, SIZE 10		

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				SS8000 CLEAR SAFETY GLASSES (FIT OVER GLASSES)		
			$5,732.45			**$5,732.45**
CI-SUEZ001 Veolia Water Technologies & Solutions Canada GP						
0029026	3/28/2025	EFT	$67,320.99	Purchase Order: PO0051487	100062546-CAP-HB	$1,519.05
				PROFESSIONAL SERVICES 0008-MWWTF W4 Travel & Meals HB		
				PROFESSIONAL SERVICES 3859-MWWTF W4 Trtmnt Process HB		
				Purchase Order: PO0044205	902508365-CAP-HB	$1,875.34
				PROFESSIONAL SERVICES 3846 - MWWTF W1 Project Mngmnt HB		
				Purchase Order: PO0047232	902716294-CAP-HB	$9,870.84
				PROFESSIONAL SERVICES 3846 - MWWTF W1 Project Mngmnt HB		
				Purchase Order: PO0047939	902791964-CAP-HB	$11,750.28
				PROFESSIONAL SERVICES 3859-MWWTF W2 Trtmnt Process HB		
				Purchase Order: PO0050881	903004754-CAP-HB	$5,103.75
				PROFESSIONAL SERVICES 3859 - MWWTF W3 Trtmnt Process HB		
				Purchase Order: PO0051683	903073529-CAP-HB	$37,201.73
				PROFESSIONAL SERVICES 3859-MWWTF W5RP Trtmnt Process HB		
			$67,320.99			**$67,320.99**
CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association						
0028860	3/14/2025	EFT	$44.40	Purchase Order: PO0052100	INV-000105407	$44.40
				2025 VIRTUAL SUMMIT-FEB 13 Mayor Aalbers		
			$44.40			**$44.40**
CI-SUPE002 Superior Propane a Division of Superior Plus LP						
0028780	3/7/2025	EFT	$2,771.59	Purchase Order: PO0052195	52327136	$630.83
				BULK PROPANE		
				Purchase Order: PO0052196	52327137	$2,140.76
				BULK PROPANE		
0028861	3/14/2025	EFT	$2,842.80	Purchase Order: PO0052238	52656112	$2,842.80
				BULK PROPANE 52656112		
			$5,614.39			**$5,614.39**
CI-SUPE004 Superior Safety Codes Inc.						
0028781	3/7/2025	EFT	$8,025.82	Purchase Order: PO0052297	21567	$8,025.82
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Open		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Open		
			$8,025.82			**$8,025.82**
CI-TALB001 Amanda Talbot o/a Talbot Acres Mobile Petting Zoo						
0028862	3/14/2025	EFT	$279.00	Purchase Order: PO0052323	11	$279.00
				CANADA DAY Peeting Zoo deposit		
			$279.00			**$279.00**
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028782	3/7/2025	EFT	$5,244.75	Purchase Order: PO0052204	3662-CAP	$5,244.75
				PROFESSIONAL SERVICES 3846 - NWDC Pase 3 Snow Clearing		
			$5,244.75			**$5,244.75**
CI-TBDA001 TBD Architecture & Urban Planning						
0028935	3/21/2025	EFT	$19,368.83	Purchase Order: PO0052173	2493-CAP	$19,368.83
				ARCHIE MILLER STUDY Architecture Services to Jan 31/2025		
			$19,368.83			**$19,368.83**
CI-TELU001 Telus Communications Inc.						
0028936	3/21/2025	EFT	$4,140.78	Telus [redacted]	[redacted]	$4,140.78
			$4,140.78			**$4,140.78**
CI-TELU002 Telus Mobility						
0029027	3/28/2025	EFT	$2,000.48	Telus Mobility [redacted]	[redacted]	$2,000.48
			$2,000.48			**$2,000.48**
CI-TELU004 Telus Communications Inc. c/o Telus Services						
0028863	3/14/2025	EFT	$1,806.00	Telus [redacted]	[redacted]	$1,806.00
			$1,806.00			**$1,806.00**
CI-TEMP0002493 Knibbs, Cody						
011316	3/12/2025	Cheque	$151.18	Utility Accoun [redacted]	UTLVY1120796	$151.18
			$151.18			**$151.18**
CI-TEMP0002537 Hassan, Nida						
011311	3/12/2025	Cheque	$23.06	Utility Accoun [redacted]	UTLVY1142015	$23.06
			$23.06			**$23.06**
CI-TEMP0002607 Perrin, Tyson						
011302	3/5/2025	Cheque	$247.65	Utility Accoun [redacted]	UTLVY1185445	$247.65
			$247.65			**$247.65**
CI-TEMP0002608 Original Joe's Franchise Group						
011300	3/5/2025	Cheque	$546.95	Utility Accoun [redacted]	UTLVY1185437	$546.95
			$546.95			**$546.95**
CI-TEMP0002609 Bozarth, Codi Glenn						
011293	3/5/2025	Cheque	$127.77	Utility Accoun [redacted]	UTLVY1185393	$127.77
			$127.77			**$127.77**
CI-TEMP0002610 1318399 Alberta Ltd.						
011292	3/5/2025	Cheque	$52.87	Utility Accoun [redacted]	UTLVY1185439	$52.87
			$52.87			**$52.87**
CI-TEMP0002611 Saskatchewan Housing Corporation						
011304	3/5/2025	Cheque	$95.36	Utility Accoun [redacted]	UTLVY1185441	$95.36
			$95.36			**$95.36**
CI-TEMP0002612 Saskatchewan Housing Corporation						
011305	3/5/2025	Cheque	$67.63	Utility Accoun [redacted]	UTLVY1185442	$67.63
			$67.63			**$67.63**

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TEMP0002613 Ducharme, Shannon L						
011324	3/19/2025	Cheque	$30.38	Utility Accoun [redacted]	UTLVY1196372	$30.38
			$30.38			**$30.38**
CI-TEMP0002614 Isemede, Daniel						
011329	3/19/2025	Cheque	$65.00	Utility Accoun [redacted]	UTLVY1196391	$65.00
			$65.00			**$65.00**
CI-TEMP0002615 McKellar, Ellen L						
011335	3/19/2025	Cheque	$19.84	Utility Accoun [redacted]	UTLVY1196233	$19.84
			$19.84			**$19.84**
CI-TEMP0002616 Grocic, Dragan						
011327	3/19/2025	Cheque	$314.35	Utility Accoun [redacted]	UTLVY1196387	$314.35
			$314.35			**$314.35**
CI-TEMP0002617 Brown, Skyler						
011340	3/26/2025	Cheque	$153.59	Utility Accoun [redacted]	UTLVY1196317	$153.59
			$153.59			**$153.59**
CI-TEMP0002618 Kenyon, Clifford R						
011345	3/26/2025	Cheque	$91.49	Utility Accoun [redacted]	UTLVY1196419	$91.49
			$91.49			**$91.49**
CI-TEMP0002619 McKellar, Ellen L						
011346	3/26/2025	Cheque	$25.16	Utility Accoun [redacted]	UTLVY1196513	$25.16
			$25.16			**$25.16**
CI-TEMP0002620 Grocic, Dragan						
011344	3/26/2025	Cheque	$10.00	Utility Accoun [redacted]	UTLVY1196514	$10.00
			$10.00			**$10.00**
CI-THOR001 Thorpe Recovery Centre						
011349	3/26/2025	Cheque	$71.03	Picnic Shelter refund	344996	$71.03
			$71.03			**$71.03**
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0028937	3/21/2025	EFT	$1,367.63	Purchase Order: PO0052387	INV00422103	$1,367.63
				SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS		
			$1,367.63			**$1,367.63**
CI-THYS001 TK Elevator (Canada) Limited						
0028938	3/21/2025	EFT	$2,513.61	Purchase Order: PO0052295	2705069	$2,513.61
				CONTRACTED SERVICES MARCH - MAY 2025 ELEVATOR MAINTENANCE		
			$2,513.61			**$2,513.61**
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0029028	3/28/2025	EFT	$1,597.17	Purchase Order: PO0052454	0035	$1,597.17
				OSCHAM CHAMOMILE TEA / TIM'S		
				OSEARL EARL GREY TEA / TIM'S		
				OSGREEN GREEN TEA / TIM'S		

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				OSLEMON HONEY LEMON TEA / TIM'S		
				OSMINT PEPPERMINT TEA / TIM'S		
				OSPEKO ORANGE PEKOE TEA / TIM'S		
				OSTIMS TIMS COFFEE, CASE		
			$1,597.17			**$1,597.17**
CI-TNSB001 TNS Business Centre Ltd.						
0029029	3/28/2025	EFT	$273.00	Purchase Order: PO0052551	74133	$273.00
				MARCH ANSWERING SERVICE INV 74133		
			$273.00			**$273.00**
CI-TOPG001 Top Grade Construction Ltd.						
0028939	3/21/2025	EFT	$390,951.62	Purchase Order: PO0052283	20745-CAP	$390,951.62
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3957 - Storm Drainage Channel		
			$390,951.62			**$390,951.62**
CI-TRAC001 Candice Trach						
0028783	3/7/2025	EFT	$20.00	[redacted]	REIMBURSE20250228	$20.00
			$20.00			**$20.00**
CI-TRAF001 ATS Traffic Ltd.						
0028864	3/14/2025	EFT	$981.67	Purchase Order: PO0051792	1120-50065276	$981.67
				EMS REPLACEMENT KIT replacement part for RRFB at father Gorman		
			$981.67			**$981.67**
CI-TRAN003 Transportation Assocation of Canada						
011306	3/5/2025	Cheque	$794.85	Purchase Order: PO0052242	18506	$794.85
				PROFESSIONAL SERVICES 0001 - Membership		
			$794.85			**$794.85**
CI-TRAN006 Trans-Care Rescue Ltd.						
0029030	3/28/2025	EFT	$86.27	Purchase Order: PO0052513	AI-SO-2851	$86.27
				TIC RETRACTORS TIC retractors		
			$86.27			**$86.27**
CI-TRUC001 Truck Zone						
0029031	3/28/2025	EFT	$1,469.75	Purchase Order: PO0052430	03P48935	$1,469.75
				TRAILER PARTS		
			$1,469.75			**$1,469.75**
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0029032	3/28/2025	EFT	$504.00	Purchase Order: PO0052308	11539050325	$504.00
				WORKING ALONE Licenses for Automated Monitoring		
			$504.00			**$504.00**
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0029033	3/28/2025	EFT	$629.97	Purchase Order: PO0052467	53075	$629.97
				UNIFORMS Boots for officers		
			$629.97			**$629.97**

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CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0028784	3/7/2025	EFT	$37,341.00	Purchase Order: PO0052043 FUEL 11-24 FUEL 15-32 FUEL 17-52 FUEL 17-53 FUEL 17-56 FUEL 17-60 FUEL 17-61 FUEL 21-32 FUEL 21-33 FUEL 21-35 FUEL 21-36 FUEL 21-37 FUEL 21-39 FUEL 21-40 FUEL 21-41 FUEL 22-50 FUEL 22-51 FUEL 22-52 FUEL 22-53 FUEL 22-54 FUEL 22-57 FUEL 22-58 FUEL 22-62 FUEL 22-64 FUEL 22-66 FUEL 22-67 FUEL 22-68 FUEL 22-70 FUEL 22-72 FUEL 22-76 FUEL 22-80 FUEL 23-40 FUEL 23-43 FUEL 23-46 FUEL 23-48 FUEL 23-49 FUEL 23-52 FUEL 23-55 FUEL 23-56 FUEL 23-57 FUEL 23-58	115968127	$26,947.20

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-60		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-11		
				FUEL 25-48		
				FUEL 25-52		
				FUEL 26-25		
				FUEL 26-26		
				FUEL 26-28		
				FUEL 27-10		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-17		
				FUEL 27-18		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-52		
				FUEL 29-62		
				FUEL 90-39		
				FUEL 90-55		
				FUEL 90-90		
0028784	3/7/2025	EFT	$37,341.00	Purchase Order: PO0051986	919531663	$5,596.66
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				LANDFILL FUEL		
				Purchase Order: PO0051987	919531664	$4,797.14
				FUEL 11-15		
				FUEL 15-33		
				FUEL 17-51		
				FUEL 18-44		
				FUEL 19-50		
				FUEL 29-51		

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0028865	3/14/2025	EFT	$3,368.96	Purchase Order: PO0052119	921245846	$3,368.96
				EO1540B 15W-40 BULK DELO 400 HEAVY DUTY MOTOR OIL		
0028940	3/21/2025	EFT	$17,969.00	Purchase Order: PO0052354	115984647	$14,026.38
				FUEL 11-24		
				FUEL 13-41		
				FUEL 13-42		
				FUEL 16-21		
				FUEL 17-52		
				FUEL 17-53		
				FUEL 17-60		
				FUEL 17-61		
				FUEL 18-45		
				FUEL 21-30		
				FUEL 21-32		
				FUEL 21-33		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 21-41		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-57		
				FUEL 22-62		
				FUEL 22-64		
				FUEL 22-65		
				FUEL 22-70		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-57		
				FUEL 23-59		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-52		
				FUEL 26-26		
				FUEL 26-28		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-18		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-42		
				FUEL 29-62		
				FUEL 90-20		
				FUEL 90-90		
0028940	3/21/2025	EFT	$17,969.00	Purchase Order: PO0052278	922761111	$3,942.62
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				LANDFILL FUEL		
0029034	3/28/2025	EFT	$2,367.34	Purchase Order: PO0052508	115983563	$2,367.34
				FUEL PURCHASES Fuel Purchases		
			$61,046.30			**$61,046.30**
CI-ULSI001 Bernal Ulsifer						
011321	3/19/2025	Cheque	$200.00	0-4 Hour Hearing	20250311	$200.00
			$200.00			**$200.00**
CI-UNIT004 United Rentals of Canada Inc.						
0028941	3/21/2025	EFT	$5,716.63	Purchase Order: PO0052348	244484282-001	$5,716.63
				ZOOM BOOM REPAIR		
			$5,716.63			**$5,716.63**
CI-VALL004 Valley Traffic Systems Inc.						
0029035	3/28/2025	EFT	$225.33	Purchase Order: PO0051955	365206	$225.33
				SUPPLY CUSTOM ALUMINUM SIGN-NO PARKING SYMBOL, LOADING ZONE, NO ANGLE PARKING, FREIGHT		

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			$225.33			**$225.33**
CI-VALU001 Pilotcar Systems Inc o/a Valueadd Lean						
0028785	3/7/2025	EFT	$3,780.00	Purchase Order: PO0051395	1010-01	$3,780.00
				6S LEAN TRAINING		
			$3,780.00			**$3,780.00**
CI-VERM005 Vermilion Voice Ltd.						
0028942	3/21/2025	EFT	$882.00	Purchase Order: PO0052225	51952	$882.00
				ADVERTISING Museum and winterfest Inv. 51952		
			$882.00			**$882.00**
CI-VERM007 County of Vermilion River Gas Utility						
011342	3/26/2025	Cheque	$178.84	Verm River Gas [redacted]	[redacted]	$178.84
			$178.84			**$178.84**
CI-VICJ001 Vic Juba Community Theatre Board						
0028786	3/7/2025	EFT	$21,875.00	2025 Operating Grant	202503	$21,875.00
			$21,875.00			**$21,875.00**
CI-VIDE001 Videre Images						
0029036	3/28/2025	EFT	$551.25	Purchase Order: PO0052597	20250312	$551.25
				ADVERTISING Images purchase Inv. 20250312		
			$551.25			**$551.25**
CI-VIPE001 Viper Taxi						
0029037	3/28/2025	EFT	$22,061.70	Purchase Order: PO0052550	202888	$22,061.70
				SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202888)		
			$22,061.70			**$22,061.70**
CI-VIPO001 Vipond Inc.						
0028787	3/7/2025	EFT	$126.00	Purchase Order: PO0052069	372751	$126.00
				FH1 ANNUAL FA MONITORING FEE		
			$126.00			**$126.00**
CI-VIST001 Vista Radio Ltd.						
0028866	3/14/2025	EFT	$3,172.05	Purchase Order: PO0052210	401863-3	$551.25
				ADVERTISING Winter road maintenance Inv. 401863-3		
				Purchase Order: PO0052212	425708-1	$1,864.80
				ADVERTISING Annual 2025 Inv. 425708-1		
				Purchase Order: PO0052213	426643-1	$756.00
				ADVERTISING Winterfest 2025 Inv. 426643-1		
			$3,172.05			**$3,172.05**
CI-WARW001 The Warwick Printing Co Ltd.						
0029038	3/28/2025	EFT	$9,023.64	Purchase Order: PO0052326	114322	$9,023.64
				UTILITY BILL POSTAGE Utility Bill Postage Domestic Feb 2025		
				UTILITY BILL POSTAGE Utility Bill Postage USA Feb 2025		
				UTILITY BILL PRINTING Utility Bill Printing February 2025		
			$9,023.64			**$9,023.64**

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-WAST001 Waste Management of Canada Corporation						
0028788	3/7/2025	EFT	$121.81	Purchase Order: PO0052240	1012233-0615-6	$121.81
				AUG 2024 GREASE BIN 1012233-0615-6		
0028943	3/21/2025	EFT	$131.57	Purchase Order: PO0052452	1019565-0615-4	$131.57
				GREASE BIN FEB 2025 1019565-0615-4		
			$253.38			**$253.38**
CI-WAYF002 Wayfound Mental Health Group Inc.						
0029039	3/28/2025	EFT	$800.00	Purchase Order: PO0051941	148880-C01	$800.00
				WAYFOUND Payrment		
			$800.00			**$800.00**
CI-WCIW001 WCI Whyte Communications Inc.						
0029040	3/28/2025	EFT	$331.44	Purchase Order: PO0052559	111000045-1	$49.33
				MIC REPAIR - SHIPPING Mic Repair Shipping		
				PST CHARGES PSt Charges		
				Purchase Order: PO0052219	126000090-1	$45.56
				MIC REPAIR - SHIPPING Mic Repair - Shipping		
				Purchase Order: PO0052560	126000170-1	$49.05
				MIC REPAIRS - SHIPPING Mic Repair - Shipping		
				PST CHARGE PST Charges		
				Purchase Order: PO0052511	126000256-1	$67.89
				PAGER REPAIRS Pager Repairs		
				PST CHARGE PST Charges		
				Purchase Order: PO0051847	126000369-1	$69.70
				HEADSET MIC COVERS Headset Mic Covers		
				PST CHARGES PST Charges		
				Purchase Order: PO0052164	126000458-1	$49.91
				MIC REPAIR - SHIPPING Mic Repair Shipping		
				PST PST Charges		
			$331.44			**$331.44**
CI-WHEA001 Wheaton Golf Services Ltd.						
0028867	3/14/2025	EFT	$2,297.40	Pro Shop Rev Feb 4-27	202502	$2,297.40
			$2,297.40			**$2,297.40**
CI-WHIT012 Whitlock Contracting Ltd.						
0029041	3/28/2025	EFT	$6,970.87	Purchase Order: PO0052067	236	$6,970.87
				NFPA 1021 LEVEL 1 NFPA 1021 Level 1		
			$6,970.87			**$6,970.87**
CI-WILD001 Wild Rows Pump & Compression Ltd.						
0028789	3/7/2025	EFT	$423.36	Purchase Order: PO0051935	INV000103765	$423.36
				DP#3 MECHANICAL SEAL REPLACEME		
			$423.36			**$423.36**
CI-WIND001 Windsor Plywood						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028944	3/21/2025	EFT	$5,939.16	Purchase Order: PO0051529	13154A-CAP	$5,939.16
				FRP BOARD & FRAMING MATERIAL		
0029042	3/28/2025	EFT	$1,595.56	Purchase Order: PO0052346	13360A-CAP	$309.60
				OUTDOOR POOL CONST SUPP		
				Purchase Order: PO0052379	13408B-CAP	$1,285.96
				OUTDOOR POOL CONST		
			$7,534.72			**$7,534.72**
CI-WOLS001 Wolseley Canada Inc.						
0028868	3/14/2025	EFT	$5,849.32	Purchase Order: PO0051588	9724552-CAP	$5,849.32
				OUTDOOR POOL PLUMBING		
			$5,849.32			**$5,849.32**
CI-WRGR001 W.E. Greer Ltd.						
0028790	3/7/2025	EFT	$836.69	Purchase Order: PO0051989	0548668	$443.63
				JANITORIAL SUPPLIES		
				Purchase Order: PO0051992	0548669	$393.06
				SUPPLY PAPER TOWEL/ROLL		
0028869	3/14/2025	EFT	$3,328.68	Purchase Order: PO0052108	0548839	$480.09
				JANITORIAL SUPPLY PAPER TOWEL/TOILET PAPER/GARBAGE BAG		
				Purchase Order: PO0052303	0548921	$2,708.75
				JANITORIAL SUPPLY CENTRE PULL TOWELS/AIRX SPRAY N GO		
				Purchase Order: PO0052114	0548933	$139.84
				DRAIN HOSE ASSEMBLY 1251388		
				FREIGHT Freight		
				HOSE ASSY, W/2CUFF 1211220		
0028945	3/21/2025	EFT	$4,506.67	Purchase Order: PO0052539	0548831	$619.96
				JANITORIAL SUPPLIES		
				Purchase Order: PO0052542	0548865	$2,541.00
				JANITORIAL EQUIPMENT		
				Purchase Order: PO0052540	0548881	$257.54
				JANITORIAL SUPPLIES		
				Purchase Order: PO0052302	0548990	$1,377.86
				JANITORIAL SUPPLY TOILET PAPER/PAPER TOWEL/GLOVES/GARBAGE BAG/FOAM WASH		
				Purchase Order: PO0052541	0549094	$47.61
				JANITORIAL SUPPLIES		
				Ref Inv 0548831	9017872CR	($337.30)
0029043	3/28/2025	EFT	$136.16	Purchase Order: PO0052359	0549147	$136.16
				PAPER TOWEL		
			$8,808.20			**$8,808.20**
CI-YMAR001 Y's Marketing Inc.						
0028870	3/14/2025	EFT	$1,912.90	Purchase Order: PO0052264	26296	$1,811.25
				ADVERTISING Winterfest Inv. 26296		
				Purchase Order: PO0052263	26297	$101.65
				ADVERTISING Agrivision Inv. 26297		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028946	3/21/2025	EFT	$1,535.63	Purchase Order: PO0052259	26275	$724.50
				ADVERTISING Morning news Inv. 26275		
				Purchase Order: PO0052260	26293	$207.38
				ADVERTISING Level up Inv. 26293		
				Purchase Order: PO0052261	26294	$283.50
				ADVERTISING Moring news large ad Inv. 26294		
				Purchase Order: PO0052262	26295	$283.50
				ADVERTISING Large Display Inv. 26295		
				Purchase Order: PO0052265	26298	$36.75
				ADVERTISING Prize wheel segments Inv. 26298		
0029044	3/28/2025	EFT	$1,552.33	Purchase Order: PO0052526	26331	$236.25
				SUPPLY FROSTED VINYL INSTALLED ON ADMIN DOOR/LABOUR		
				Purchase Order: PO0052587	26332	$352.80
				ADVERTISING 5000 Hockey cards Inv. 26332		
				Purchase Order: PO0052588	26333	$321.41
				ADVERTISING 1000 Door hangers Inv. 26333		
				Purchase Order: PO0052589	26334	$641.87
				ADVERTISING 50 Copies Inv. 26334		
			$5,000.86			**$5,000.86**
CI-YOUN008 Cynthia Young						
011295	3/5/2025	Cheque	$5,000.00	Round Dance Drummers	20250225	$5,000.00
011308	3/12/2025	Cheque	$2,500.00	Round Dance Drummers	20250305	$2,500.00
			$7,500.00			**$7,500.00**