

# ACCOUNTS PAYABLE REPORT

August 2026

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

### Payment Summary (CAD)

| Week of                | Cheque              | EFT                   | PAD                   | Total                 |
|------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 8/1/2026 to 8/7/2026   | \$31,999.94         | \$681,491.60          | \$492,675.32          | <b>\$1,206,166.86</b> |
| 8/8/2026 to 8/14/2026  | \$10,613.73         | \$3,774,559.05        | \$565,226.80          | <b>\$4,350,399.58</b> |
| 8/15/2026 to 8/21/2026 | \$10,798.81         | \$2,932,604.23        | \$555,678.02          | <b>\$3,499,081.06</b> |
| 8/22/2026 to 8/28/2026 | \$116,448.03        | \$403,834.86          | \$0.00                | <b>\$520,282.89</b>   |
|                        | <b>\$169,860.51</b> | <b>\$7,792,489.74</b> | <b>\$1,613,580.14</b> | <b>\$9,575,930.39</b> |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                               | Payment Date | Payment Method | Payment Amount     | Description                                                                                                                               | Invoice Number    | Invoice Total      |
|--------------------------------------------------------------|--------------|----------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|
| <b>CI-104C001 10-4 Concrete Construction Ltd</b>             |              |                |                    |                                                                                                                                           |                   |                    |
| 0035313                                                      | 8/14/2026    | EFT            | \$2,625.00         | Purchase Order: PO0062601<br>REMOVE, DISPOSE 5 SIDEWALK 2604 53                                                                           | 163               | \$2,625.00         |
|                                                              |              |                | <b>\$2,625.00</b>  |                                                                                                                                           |                   | <b>\$2,625.00</b>  |
| <b>CI-3DIT001 Jamie Wood</b>                                 |              |                |                    |                                                                                                                                           |                   |                    |
| 0035220                                                      | 8/7/2026     | EFT            | \$64.80            | Consignment Jun 17-Jul 27                                                                                                                 | 20260727          | \$64.80            |
|                                                              |              |                | <b>\$64.80</b>     |                                                                                                                                           |                   | <b>\$64.80</b>     |
| <b>CI-4WAY001 4-Way Electrical Services Ltd.</b>             |              |                |                    |                                                                                                                                           |                   |                    |
| 0035221                                                      | 8/7/2026     | EFT            | \$252.00           | Purchase Order: PO0062398<br>CONTRACTED SERVICES SSC MAY 2026 GAS DETECTION SYSTEM CALIBRATIONS                                           | IR14767           | \$252.00           |
|                                                              |              |                | <b>\$252.00</b>    |                                                                                                                                           |                   | <b>\$252.00</b>    |
| <b>CI-AALB001 Gerald Aalbers</b>                             |              |                |                    |                                                                                                                                           |                   |                    |
| 0035222                                                      | 8/7/2026     | EFT            | \$283.24           | Meetings-Onion LK & N Battle                                                                                                              | REIMBURSE20260728 | \$283.24           |
| 0035422                                                      | 8/21/2026    | EFT            | \$1,421.22         | Mayor's Summer School                                                                                                                     | REIMBURSE20260817 | \$1,421.22         |
|                                                              |              |                | <b>\$1,704.46</b>  |                                                                                                                                           |                   | <b>\$1,704.46</b>  |
| <b>CI-ADTS001 ADT Security Services Canada Inc.</b>          |              |                |                    |                                                                                                                                           |                   |                    |
| 0035423                                                      | 8/21/2026    | EFT            | \$158.92           | Purchase Order: PO0062848<br>ALARM MONITORING Alarm Monitoring - 2026/09/01 to 2026/11/30 - Airport                                       | 36147245          | \$158.92           |
|                                                              |              |                | <b>\$158.92</b>    |                                                                                                                                           |                   | <b>\$158.92</b>    |
| <b>CI-AIRN001 Air Navigation Products (Keith Walker)</b>     |              |                |                    |                                                                                                                                           |                   |                    |
| 0035314                                                      | 8/14/2026    | EFT            | \$1,071.32         | Purchase Order: PO0062561<br>BASE LAMP MALE 45W 6.6A HLX 45W-15 Pk30d Base Lamp Male<br>WINDSOCK Windwock 36"x144"900x3600 Banded Org/Wht | 10906             | \$1,071.32         |
|                                                              |              |                | <b>\$1,071.32</b>  |                                                                                                                                           |                   | <b>\$1,071.32</b>  |
| <b>CI-ALBE029 2222170 Alberta LTD o/a ME Tire &amp; Auto</b> |              |                |                    |                                                                                                                                           |                   |                    |
| 0035424                                                      | 8/21/2026    | EFT            | \$1,229.11         | Purchase Order: PO0062423<br>REPLACE 4 TIRES                                                                                              | ME024079          | \$1,229.11         |
|                                                              |              |                | <b>\$1,229.11</b>  |                                                                                                                                           |                   | <b>\$1,229.11</b>  |
| <b>CI-ALBE058 2645383 Alberta Ltd</b>                        |              |                |                    |                                                                                                                                           |                   |                    |
| 0035514                                                      | 8/28/2026    | EFT            | \$1,200.00         | Tax Overpayment Refund                                                                                                                    | 1164184           | \$1,200.00         |
|                                                              |              |                | <b>\$1,200.00</b>  |                                                                                                                                           |                   | <b>\$1,200.00</b>  |
| <b>CI-ALIG001 Align HCM Inc</b>                              |              |                |                    |                                                                                                                                           |                   |                    |
| 0035315                                                      | 8/14/2026    | EFT            | \$9,660.00         | Purchase Order: PO0062467<br>LAUNCH PUSH DATE CHANGE FROM CONTINGENCY BUDGET                                                              | INV-002469-CAP    | \$9,660.00         |
| 0035425                                                      | 8/21/2026    | EFT            | \$3,101.42         | Purchase Order: PO0062470<br>HRIS INSITE TRAINING TRAVEL FROM CONTINGENCY BUDGET                                                          | INV-002470-CAP    | \$3,101.42         |
|                                                              |              |                | <b>\$12,761.42</b> |                                                                                                                                           |                   | <b>\$12,761.42</b> |
| <b>CI-ALLA004 Kevin Alan o/a KMA Border Fabrication</b>      |              |                |                    |                                                                                                                                           |                   |                    |
| 0035223                                                      | 8/7/2026     | EFT            | \$200.00           | Purchase Order: PO0062359<br>HALLIGAN REPAIR Halligan Repair                                                                              | 26-001            | \$200.00           |
|                                                              |              |                | <b>\$200.00</b>    |                                                                                                                                           |                   | <b>\$200.00</b>    |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                                 | Payment Date | Payment Method | Payment Amount      | Description                                             | Invoice Number | Invoice Total       |
|--------------------------------------------------------------------------------|--------------|----------------|---------------------|---------------------------------------------------------|----------------|---------------------|
| <b>CI-AMSC001 AMSC Insurance Services Ltd</b>                                  |              |                |                     |                                                         |                |                     |
| 0035426                                                                        | 8/21/2026    | EFT            | \$183,559.79        | Purchase Order: PO0062552                               | 1940-2026-08   | \$183,559.79        |
|                                                                                |              |                |                     | BENEFIT PREMIUM - AUG 2026 INV 1940-2026-08             |                |                     |
|                                                                                |              |                |                     | EAP FIRE - AUG 2026 INV 1940-2026-08                    |                |                     |
|                                                                                |              |                |                     | EAP OTHER - AUG 2026 INV 1940-2026-08                   |                |                     |
| 0035515                                                                        | 8/28/2026    | EFT            | \$10,835.64         | Purchase Order: PO0062753                               | HS0737202607   | \$10,835.64         |
|                                                                                |              |                |                     | ADMIN FEE - HSA - JULY 2026 Payment                     |                |                     |
|                                                                                |              |                |                     | ADMIN FEE - PSA - JULY 2026 Payment                     |                |                     |
|                                                                                |              |                |                     | HSA - JULY 2026 Payment - Invoice HS0737202607          |                |                     |
|                                                                                |              |                |                     | PSA - JULY 2026 Payment                                 |                |                     |
|                                                                                |              |                | <b>\$194,395.43</b> |                                                         |                | <b>\$194,395.43</b> |
| <b>CI-APLU001 A-Plus Machining</b>                                             |              |                |                     |                                                         |                |                     |
| 0035427                                                                        | 8/21/2026    | EFT            | \$720.72            | Purchase Order: PO0062442                               | IN158262       | \$720.72            |
|                                                                                |              |                |                     | CONTRACTED SERVICES BASKETBALL NET REPAIRS              |                |                     |
|                                                                                |              |                | <b>\$720.72</b>     |                                                         |                | <b>\$720.72</b>     |
| <b>CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis</b> |              |                |                     |                                                         |                |                     |
| 0035316                                                                        | 8/14/2026    | EFT            | \$62.62             | Purchase Order: PO0062289                               | 459744         | \$62.62             |
|                                                                                |              |                |                     | SHIPPING CHARGES Shipping Charges                       |                |                     |
|                                                                                |              |                |                     | UNIFORM Red Hoodie Lifeguard                            |                |                     |
|                                                                                |              |                | <b>\$62.62</b>      |                                                         |                | <b>\$62.62</b>      |
| <b>CI-ARIE001 Donna and Richard Arie</b>                                       |              |                |                     |                                                         |                |                     |
| 0035516                                                                        | 8/28/2026    | EFT            | \$207.04            | Heritage Day Supplies                                   | 20260821       | \$207.04            |
|                                                                                |              |                | <b>\$207.04</b>     |                                                         |                | <b>\$207.04</b>     |
| <b>CI-ASLP001 ASL Paving Ltd</b>                                               |              |                |                     |                                                         |                |                     |
| 0035317                                                                        | 8/14/2026    | EFT            | \$190.58            | Purchase Order: PO0062657                               | 00040702-CAP   | \$190.58            |
|                                                                                |              |                |                     | PROFESSIONAL SERVICES 3945 - 2025 SIP                   |                |                     |
| 0035428                                                                        | 8/21/2026    | EFT            | \$876,089.42        | Purchase Order: PO0062746                               | 00040701-CAP   | \$875,943.21        |
|                                                                                |              |                |                     | COL2025-2027 PATCHING PROGRAM INV#00040701              |                |                     |
|                                                                                |              |                |                     | Purchase Order: PO0062709                               | 32601-31115    | \$146.21            |
|                                                                                |              |                |                     | 12.5MM S1 W/ANTI-STRIP 32601-31115                      |                |                     |
| 0035517                                                                        | 8/28/2026    | EFT            | \$840.73            | Purchase Order: PO0062972                               | 32601-31127    | \$840.73            |
|                                                                                |              |                |                     | 12.5MM S1 W/ANTI-STRIP INV# 32601-31127                 |                |                     |
|                                                                                |              |                | <b>\$877,120.73</b> |                                                         |                | <b>\$877,120.73</b> |
| <b>CI-ASPH002 Danrae Asphalt &amp; Maintenance Ltd.</b>                        |              |                |                     |                                                         |                |                     |
| 0035518                                                                        | 8/28/2026    | EFT            | \$3,994.21          | Purchase Order: PO0058100                               | 1190-CAP-HB    | \$3,198.17          |
|                                                                                |              |                |                     | PROFESSIONAL SERVICES 3880 - RR Arena Parking Lot Rehab |                |                     |
|                                                                                |              |                |                     | Purchase Order: PO0058094                               | 1215-CAP-HB    | \$796.04            |
|                                                                                |              |                |                     | PROFESSIONAL SERVICES 3880 - RR Arena Parking Lot Rehab |                |                     |
|                                                                                |              |                | <b>\$3,994.21</b>   |                                                         |                | <b>\$3,994.21</b>   |
| <b>CI-ASSO003 Associated Fire Safety Group Inc.</b>                            |              |                |                     |                                                         |                |                     |
| 0035224                                                                        | 8/7/2026     | EFT            | \$701.26            | Purchase Order: PO0062343                               | IN26551        | \$701.26            |
|                                                                                |              |                |                     | RADIO BELTS Radio Belts                                 |                |                     |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                     | Payment Date | Payment Method | Payment Amount    | Description                                                | Invoice Number | Invoice Total     |
|----------------------------------------------------|--------------|----------------|-------------------|------------------------------------------------------------|----------------|-------------------|
|                                                    |              |                | <b>\$701.26</b>   |                                                            |                | <b>\$701.26</b>   |
| <b>CI-ASSU001 Assure Occupational Testing Inc.</b> |              |                |                   |                                                            |                |                   |
| 012415                                             | 8/19/2026    | Cheque         | \$151.20          | Purchase Order: PO0062499                                  | 15078          | \$151.20          |
|                                                    |              |                |                   | AUDIOMETRIC TESTING Audiometric Test-Jerry R.              |                |                   |
|                                                    |              |                |                   | AUDIOMETRIC TESTING Audiometric Test-Jim W.                |                |                   |
|                                                    |              |                |                   | AUDIOMETRIC TESTING Audiometric Test-Rocky P.              |                |                   |
|                                                    |              |                |                   | AUDIOMETRIC TESTING Audiometric Test-Tomasz W.             |                |                   |
|                                                    |              |                | <b>\$151.20</b>   |                                                            |                | <b>\$151.20</b>   |
| <b>CI-ASTE001 Astec Safety Inc</b>                 |              |                |                   |                                                            |                |                   |
| 0035318                                            | 8/14/2026    | EFT            | \$1,343.98        | Purchase Order: PO0062322                                  | 133013         | \$83.99           |
|                                                    |              |                |                   | TRAINING fall protection online training                   |                |                   |
|                                                    |              |                |                   | Purchase Order: PO0062325                                  | 133098         | \$83.99           |
|                                                    |              |                |                   | TRAINING fall protection online training                   |                |                   |
|                                                    |              |                |                   | Purchase Order: PO0062392                                  | 133137         | \$1,176.00        |
|                                                    |              |                |                   | TRAINING on site practical for Fall and EWP                |                |                   |
|                                                    |              |                | <b>\$1,343.98</b> |                                                            |                | <b>\$1,343.98</b> |
| <b>CI-ATCO002 ATCO Gas and Pipelines Ltd.</b>      |              |                |                   |                                                            |                |                   |
| 0035429                                            | 8/21/2026    | EFT            | \$1,676.85        | Purchase Order: PO0062840                                  | 87156564       | \$1,676.85        |
|                                                    |              |                |                   | REMOVAL SERVICES Removal of gas lines at the Airport House |                |                   |
|                                                    |              |                | <b>\$1,676.85</b> |                                                            |                | <b>\$1,676.85</b> |
| <b>CI-AUTH002 Saskatchewan Health Authority</b>    |              |                |                   |                                                            |                |                   |
| 012410                                             | 8/13/2026    | Cheque         | \$46.00           | Purchase Order: PO0062385                                  | 2221944        | \$23.00           |
|                                                    |              |                |                   | MAINTENANCE Jul Regular Panel-Deepest Endt                 |                |                   |
|                                                    |              |                |                   | Purchase Order: PO0062386                                  | 2221946        | \$23.00           |
|                                                    |              |                |                   | MAINTENANCE Jul Regular Panel-Deepest End-Paddling Pool    |                |                   |
| 012444                                             | 8/26/2026    | Cheque         | \$138.00          | Purchase Order: PO0062619                                  | 2222908        | \$23.00           |
|                                                    |              |                |                   | MAINTENANCE Aug Regular Panel-Water Test Port              |                |                   |
|                                                    |              |                |                   | Purchase Order: PO0062620                                  | 2222909        | \$23.00           |
|                                                    |              |                |                   | MAINTENANCE Aug Pseudomonas-East Side                      |                |                   |
|                                                    |              |                |                   | Purchase Order: PO0062633                                  | 2222910        | \$23.00           |
|                                                    |              |                |                   | CONTRACTED SERVICES Aug Regular Panel-Shallow End          |                |                   |
|                                                    |              |                |                   | Purchase Order: PO0062618                                  | 2222911        | \$23.00           |
|                                                    |              |                |                   | MAINTENANCE Aug Regular Panel-East Side                    |                |                   |
|                                                    |              |                |                   | Purchase Order: PO0062615                                  | 2222912        | \$23.00           |
|                                                    |              |                |                   | MAINTENANCE Aug Regular Panel-Features                     |                |                   |
|                                                    |              |                |                   | Purchase Order: PO0062616                                  | 2222913        | \$23.00           |
|                                                    |              |                |                   | MAINTENANCE Aug Regular Panel-Dunk Tank                    |                |                   |
|                                                    |              |                | <b>\$184.00</b>   |                                                            |                | <b>\$184.00</b>   |
| <b>CI-AUTO001 Automated Aquatics Canada Inc</b>    |              |                |                   |                                                            |                |                   |
| 0035225                                            | 8/7/2026     | EFT            | \$791.91          | Purchase Order: PO0062285                                  | 0000135115     | \$791.91          |
|                                                    |              |                |                   | MAINTENANCE SUPPLIES Sil Kleer-25lb                        |                |                   |
|                                                    |              |                |                   | MAINTENANCE SUPPLIES Sodium Bicarbonate-22.7 kg            |                |                   |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                                 | Payment Date | Payment Method | Payment Amount     | Description                                                                                                                                                                                                                                                                                                                                                                                                          | Invoice Number | Invoice Total      |
|--------------------------------------------------------------------------------|--------------|----------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|
|                                                                                |              |                | <b>\$791.91</b>    |                                                                                                                                                                                                                                                                                                                                                                                                                      |                | <b>\$791.91</b>    |
| <b>CI-AVEN001 Avensys</b>                                                      |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                    |
| 0035319                                                                        | 8/14/2026    | EFT            | \$1,139.25         | Purchase Order: PO0061661<br>FREIGHT<br>SAMPLE BAGS Sampler materials<br>SAMPLER TUBING GUIDE Sampler parts                                                                                                                                                                                                                                                                                                          | PSIA115824     | \$1,139.25         |
|                                                                                |              |                | <b>\$1,139.25</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                      |                | <b>\$1,139.25</b>  |
| <b>CI-AXER001 Rica Ventures Inc. o/a Axe Rising</b>                            |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                    |
| 0035519                                                                        | 8/28/2026    | EFT            | \$1,102.50         | Purchase Order: PO0062950<br>AXE THROWING heritage Day Mobile Axe Throwing trailer                                                                                                                                                                                                                                                                                                                                   | AXE1910        | \$1,102.50         |
|                                                                                |              |                | <b>\$1,102.50</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                      |                | <b>\$1,102.50</b>  |
| <b>CI-BAND005 Bandit Pipeline o/a Bandit Energy Services</b>                   |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                    |
| 0035320                                                                        | 8/14/2026    | EFT            | \$20,632.98        | Purchase Order: PO0062464<br>CHAINLINK FENCE KEN BAKER PARK Inv #23877 0706 Qoute #2019-22839 Inv 2414 Parks<br>Gen Oper- Furniture 71200-7008-52100                                                                                                                                                                                                                                                                 | 23877          | \$20,632.98        |
|                                                                                |              |                | <b>\$20,632.98</b> |                                                                                                                                                                                                                                                                                                                                                                                                                      |                | <b>\$20,632.98</b> |
| <b>CI-BARE001 Bar Engineering Co. Ltd.</b>                                     |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                    |
| 0035226                                                                        | 8/7/2026     | EFT            | \$3,104.56         | Purchase Order: PO0062475<br>PROFESSIONAL SERVICES 0001 - 44 St/ & 62 Ave Design & Construction                                                                                                                                                                                                                                                                                                                      | 0057070        | \$3,104.56         |
| 0035520                                                                        | 8/28/2026    | EFT            | \$906.91           | Purchase Order: PO0062924<br>PROFESSIONAL SERVICES 0001 - 44 St & 62 Ave Design & Construc                                                                                                                                                                                                                                                                                                                           | 0057403        | \$906.91           |
|                                                                                |              |                | <b>\$4,011.47</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                      |                | <b>\$4,011.47</b>  |
| <b>CI-BARR001 Barr Colony Heritage Society</b>                                 |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                    |
| 012428                                                                         | 8/26/2026    | Cheque         | \$1,100.00         | Heritage Day Honorarium                                                                                                                                                                                                                                                                                                                                                                                              | 20260807       | \$1,100.00         |
|                                                                                |              |                | <b>\$1,100.00</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                      |                | <b>\$1,100.00</b>  |
| <b>CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions</b> |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                    |
| 0035227                                                                        | 8/7/2026     | EFT            | \$1,176.83         | Purchase Order: PO0062058<br>OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10)<br>OS545 STAPLER/FULL STRIP BLACK (#54501)<br>OS60 SCOTCH TAPE DISPENSER (#C60-SIL)<br>OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061)<br>OS609 BIC BALL POINT PEN, MEDIUM, BLACK<br>OS610 BIC BALL POINT PEN, MEDIUM, BLUE<br>OS6348 THERMAL PAPER ROLL DEBIT MACHINE (3-1/8" X 3")(#NCR56348)<br>PRICE ADJUSTMENT FOR ABOVE LIN | 350032         | \$1,141.15         |
|                                                                                |              |                |                    | Purchase Order: PO0062194<br>OS545 STAPLER/FULL STRIP BLACK (#54501)                                                                                                                                                                                                                                                                                                                                                 | 350032-01      | \$35.68            |
| 0035321                                                                        | 8/14/2026    | EFT            | \$5,629.72         | Purchase Order: PO0062368<br>OS3504 GREEN AVERY HIGH LITERS (#83504)<br>OS3507 YELLOW AVERY HIGH LITERS (#83507)<br>OS4005 SWINGLINE MANUAL 1-HOLE PUNCH<br>P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)                                                                                                                                                                                                      | 350156         | \$419.62           |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                 | Payment Date | Payment Method | Payment Amount     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Invoice Number                                       | Invoice Total                                                                        |
|------------------------------------------------|--------------|----------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------|
| 0035321                                        | 8/14/2026    | EFT            | \$5,629.72         | PRICE ADJUSTMENT FOR ABOVE LIN<br>Purchase Order: PO0062528<br>FURNITURE<br>Purchase Order: PO0062525<br>CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 536594-CAP<br>538234                                 | \$4,476.15<br>\$733.95                                                               |
| 0035430                                        | 8/21/2026    | EFT            | \$86.18            | Purchase Order: PO0062452<br>SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 350156-01                                            | \$86.18                                                                              |
|                                                |              |                | <b>\$6,892.73</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      | <b>\$6,892.73</b>                                                                    |
| <b>CI-BELL002 Bell Canada</b>                  |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      |                                                                                      |
| 0035431                                        | 8/21/2026    | EFT            | \$128.89           | Bell [REDACTED]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | [REDACTED]                                           | \$128.89                                                                             |
| 0035521                                        | 8/28/2026    | EFT            | \$1,044.75         | Bell [REDACTED]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | [REDACTED]                                           | \$1,044.75                                                                           |
|                                                |              |                | <b>\$1,173.64</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      | <b>\$1,173.64</b>                                                                    |
| <b>CI-BERG001 Berg Industrial Service Inc.</b> |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      |                                                                                      |
| 0035228                                        | 8/7/2026     | EFT            | \$26,530.77        | Purchase Order: PO0062328<br>PARTS & SUPPLIES ball valve, nipple pipe, teflon tape<br>SERVICE CALL replace ball valve on cold floor transfer hose<br>Purchase Order: PO0062330<br>SERVICE CALL remove & reinstall leisure ice wet head<br>Purchase Order: PO0062331<br>SUPPLIES recertified recovery cylinder<br>Purchase Order: PO0062332<br>PARTS & SUPPLIES thermostatic repair kit<br>SERVICE CALL replace glycol head cooling thermostat<br>Purchase Order: PO0062333<br>SERVICE CALL supply & install hour meter C3<br>Purchase Order: PO0062337<br>PARTS & SUPPLIES consumables<br>SERVICE CALL inspect & clean C1 oil float & solenoid<br>Purchase Order: PO0062339<br>PARTS & SUPPLIES 1/4" gauge 30-150 PSI<br>SERVICE CALL remove & replace C1 low pressure gauge<br>Purchase Order: PO0062334<br>PARTS & SUPPLIES Mycom WBHE top end part kit & parts<br>SERVICE CALL O/H C1 compressor | 4855<br>4856<br>4857<br>4858<br>4859<br>4860<br>4861 | \$762.68<br>\$751.28<br>\$1,315.13<br>\$4,183.04<br>\$205.80<br>\$232.05<br>\$397.95 |
| 0035322                                        | 8/14/2026    | EFT            | \$22,942.50        | Purchase Order: PO0062141<br>CAPITAL PROJECT RELIEF LINE DEMO & RE-INSTALLATION TO NEW LOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4853-CAP                                             | \$22,942.50                                                                          |
|                                                |              |                | <b>\$49,473.27</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      | <b>\$49,473.27</b>                                                                   |
| <b>CI-BIGH001 Big Hill Services Ltd.</b>       |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      |                                                                                      |
| 0035229                                        | 8/7/2026     | EFT            | \$1,172.59         | Purchase Order: PO0062250<br>FREIGHT freight charges via Purolator<br>PARTS & SUPPLIES x4 spring loaded castors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 37598                                                | \$1,172.59                                                                           |
| 0035522                                        | 8/28/2026    | EFT            | \$1,818.68         | Purchase Order: PO0062804<br>SUPPLIES 45.5" x 96" x 1/2" tempered glass                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 37618                                                | \$1,818.68                                                                           |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                          | Payment Date | Payment Method | Payment Amount     | Description                                                                                                               | Invoice Number | Invoice Total      |
|---------------------------------------------------------|--------------|----------------|--------------------|---------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|
|                                                         |              |                | <b>\$2,991.27</b>  |                                                                                                                           |                | <b>\$2,991.27</b>  |
| <b>CI-BISY001 Bi-Systems Electric &amp; Control Ltd</b> |              |                |                    |                                                                                                                           |                |                    |
| 0035432                                                 | 8/21/2026    | EFT            | \$16,076.94        | Purchase Order: PO0062806                                                                                                 | 98641          | \$16,076.94        |
|                                                         |              |                |                    | VSP DRIVE REPLACEMENT RAS pump 4 and Install - INV 98641                                                                  |                |                    |
| 0035523                                                 | 8/28/2026    | EFT            | \$864.90           | Purchase Order: PO0062971                                                                                                 | 98725          | \$864.90           |
|                                                         |              |                |                    | LF - SERVICE CALL - JULY 26 INV 98725                                                                                     |                |                    |
|                                                         |              |                | <b>\$16,941.84</b> |                                                                                                                           |                | <b>\$16,941.84</b> |
| <b>CI-BLYT001 Gary Blythe Vacuum Services Ltd.</b>      |              |                |                    |                                                                                                                           |                |                    |
| 0035230                                                 | 8/7/2026     | EFT            | \$2,814.00         | Purchase Order: PO0062297                                                                                                 | 23955          | \$2,814.00         |
|                                                         |              |                |                    | MONTHLY SERVICE - JUN 2026 Inv #23955 0630 Legion & VLA Rental/Cleaning Portable Toilets 71100-0005-52100                 |                |                    |
| 0035433                                                 | 8/21/2026    | EFT            | \$290.00           | Purchase Order: PO0062853                                                                                                 | 24134          | \$290.00           |
|                                                         |              |                |                    | PUMPING SEPTIC TANK Pumping Septic Tank & Dump Fee - Airport                                                              |                |                    |
| 0035524                                                 | 8/28/2026    | EFT            | \$17,024.00        | Purchase Order: PO0062832                                                                                                 | 160995         | \$290.00           |
|                                                         |              |                |                    | HOLDING TANKS PUMPED Bill # 160995                                                                                        |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062895                                                                                                 | 23806          | \$2,205.00         |
|                                                         |              |                |                    | PORTABLE TOILETS RENTAL - MAY Inv #23806 0531 Legion & VLA 71100-005-52100                                                |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062891                                                                                                 | 23807          | \$3,927.00         |
|                                                         |              |                |                    | PORTABLE TOILETS RENTAL - MAY iNV #23807 0531 Ball Diamonds Parks Gen Open-Janitorial 71200-0005-52100                    |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062876                                                                                                 | 23808          | \$798.00           |
|                                                         |              |                |                    | PORTABLE TOILETS RENTAL - MAY Inv #23808 0531 Bud Miller 71000-0005-52100                                                 |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062904                                                                                                 | 24133          | \$1,050.00         |
|                                                         |              |                |                    | CANADA DAY Cleaning portable toilets                                                                                      |                |                    |
|                                                         |              |                |                    | CANADA DAY Rental of portable toilets                                                                                     |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062900                                                                                                 | 24136          | \$1,275.50         |
|                                                         |              |                |                    | PORTABLE TOILETS - JUL 2026 Inv #24136 0731 Pumping tanks, cleaning, dump fee LGCC Grounds Maint-Grounds 73101-7311-52100 |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062894                                                                                                 | 24138          | \$777.00           |
|                                                         |              |                |                    | PORTABLE TOILETS RENTAL - JUL Inv #24138 0731 Legion Ball-Janitorial 71100-0005-52100                                     |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062896                                                                                                 | 24139          | \$5,197.50         |
|                                                         |              |                |                    | PORTABLE TOILETS RENTAL - JUL Inv #24139 0731 Ball Diamonds - Parks Gen-Janitorial 71200-0005-52100                       |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062889                                                                                                 | 24140          | \$1,504.00         |
|                                                         |              |                |                    | PORTABLE TOILETS RENTAL - JUL Inv #24140 0731 Bud Miller-Janitorial 71000-0005-52100                                      |                |                    |
|                                                         |              |                | <b>\$20,128.00</b> |                                                                                                                           |                | <b>\$20,128.00</b> |
| <b>CI-BORD004 Border City Concrete Ltd.</b>             |              |                |                    |                                                                                                                           |                |                    |
| 0035231                                                 | 8/7/2026     | EFT            | \$1,959.21         | Purchase Order: PO0062220                                                                                                 | 74709          | \$1,076.17         |
|                                                         |              |                |                    | CONCRETE POUR Concrete Pour at 5405 - 37 Street - 30 MPa Type 50 HS Concrete                                              |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062135                                                                                                 | 74783          | \$883.04           |
|                                                         |              |                |                    | CONCRETE POUR Concrete Pour at 4713 - 50 Street - 30 MPa Type 50 HS Concrete                                              |                |                    |
| 0035323                                                 | 8/14/2026    | EFT            | \$1,034.59         | Purchase Order: PO0062500                                                                                                 | 74882          | \$1,034.59         |
|                                                         |              |                |                    | CONCRETE POUR Concrete Pour - 3203 55 Avenue - 30 MPa Type 50 HS Concrete                                                 |                |                    |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                     | Payment Date | Payment Method | Payment Amount     | Description                                                                                  | Invoice Number    | Invoice Total      |
|----------------------------------------------------|--------------|----------------|--------------------|----------------------------------------------------------------------------------------------|-------------------|--------------------|
| 0035434                                            | 8/21/2026    | EFT            | \$1,593.64         | Purchase Order: PO0062502                                                                    | 75080             | \$796.82           |
|                                                    |              |                |                    | CONCRETE POUR Concrete Pour - 2901 - 51B Avenue - 30 MPa Type 50 HS Concrete                 |                   |                    |
|                                                    |              |                |                    | Purchase Order: PO0062652                                                                    | 75230             | \$796.82           |
|                                                    |              |                |                    | CONCRETE 75230                                                                               |                   |                    |
|                                                    |              |                | <b>\$4,587.44</b>  |                                                                                              |                   | <b>\$4,587.44</b>  |
| <b>CI-BORD011 Border Steel Incorporated</b>        |              |                |                    |                                                                                              |                   |                    |
| 0035435                                            | 8/21/2026    | EFT            | \$708.86           | Purchase Order: PO0061654                                                                    | 0000154181-CAP    | \$708.86           |
|                                                    |              |                |                    | 10 MM REBAR Inv #0000154181-CAP 0625 Parks - Ken Baker Park Redevelopment 2271204-0100-15200 |                   |                    |
|                                                    |              |                | <b>\$708.86</b>    |                                                                                              |                   | <b>\$708.86</b>    |
| <b>CI-BOUC003 Brittney Falcon Bouchard</b>         |              |                |                    |                                                                                              |                   |                    |
| 012372                                             | 8/5/2026     | Cheque         | \$28.00            | Consignment Jun 17-Jul 27                                                                    | 20260727          | \$28.00            |
|                                                    |              |                | <b>\$28.00</b>     |                                                                                              |                   | <b>\$28.00</b>     |
| <b>CI-BRAN004 Elizabeth Brandeau</b>               |              |                |                    |                                                                                              |                   |                    |
| 0035232                                            | 8/7/2026     | EFT            | \$438.00           | Indigenous Elder Consultation                                                                | REIMBURSE20260728 | \$438.00           |
|                                                    |              |                | <b>\$438.00</b>    |                                                                                              |                   | <b>\$438.00</b>    |
| <b>CI-BRIN002 Brink's Capital Canada Ltd.</b>      |              |                |                    |                                                                                              |                   |                    |
| 0035233                                            | 8/7/2026     | EFT            | \$4,687.81         | Purchase Order: PO0062457                                                                    | 1000028009        | \$4,687.81         |
|                                                    |              |                |                    | JULY 2026 BRINKS SERVICES July 2026 Brinks Services                                          |                   |                    |
|                                                    |              |                |                    | PST PAID PST Paid                                                                            |                   |                    |
| 0035525                                            | 8/28/2026    | EFT            | \$5,110.03         | Purchase Order: PO0062984                                                                    | 1000029052        | \$5,110.03         |
|                                                    |              |                |                    | JULY 2026 BRINKS SERVICES JULY 2026 BRINKS SERVICES                                          |                   |                    |
|                                                    |              |                |                    | PST PAID PST PAID                                                                            |                   |                    |
|                                                    |              |                | <b>\$9,797.84</b>  |                                                                                              |                   | <b>\$9,797.84</b>  |
| <b>CI-BROT001 Brothers HDD Inc</b>                 |              |                |                    |                                                                                              |                   |                    |
| 012417                                             | 8/19/2026    | Cheque         | \$2,625.38         | Refund Bulk Water Balance                                                                    | 1130515           | \$2,625.38         |
|                                                    |              |                | <b>\$2,625.38</b>  |                                                                                              |                   | <b>\$2,625.38</b>  |
| <b>CI-CALI002 Caliber Sport Systems Inc</b>        |              |                |                    |                                                                                              |                   |                    |
| 0035436                                            | 8/21/2026    | EFT            | \$20,475.00        | Purchase Order: PO0062670                                                                    | 2190-CAP          | \$20,475.00        |
|                                                    |              |                |                    | CAPITAL PROJECT SSC FITNESS CENTRE FLOOR RESURFACING                                         |                   |                    |
|                                                    |              |                | <b>\$20,475.00</b> |                                                                                              |                   | <b>\$20,475.00</b> |
| <b>CI-CANA011 Canadian Pacific Railway Company</b> |              |                |                    |                                                                                              |                   |                    |
| 0035324                                            | 8/14/2026    | EFT            | \$1,941.50         | Purchase Order: PO0062503                                                                    | 1000-0011178149   | \$1,941.50         |
|                                                    |              |                |                    | SCHEDULED CROSSING WARNING MAI Reference 10963: 2026/07/01 - Crossing Warning Maintenance    |                   |                    |
|                                                    |              |                |                    | SCHEDULED CROSSING WARNING MAI Reference 2197: 2026/07/01 - Crossing Warning Maintenance     |                   |                    |
|                                                    |              |                |                    | SCHEDULED CROSSING WARNING MAI Reference 2319: 2026/07/01 - Crossing Warning Maintenance     |                   |                    |
|                                                    |              |                |                    | SCHEDULED CROSSING WARNING MAI Reference 3653: 2026/07/01 - Crossing Warning Maintenance     |                   |                    |
|                                                    |              |                |                    | SCHEDULED CROSSING WARNING MAI Reference 9170: 2026/07/01 - Crossing Warning Maintenance     |                   |                    |
|                                                    |              |                | <b>\$1,941.50</b>  |                                                                                              |                   | <b>\$1,941.50</b>  |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                          | Payment Date | Payment Method | Payment Amount      | Description                                                                                            | Invoice Number    | Invoice Total       |
|-------------------------------------------------------------------------|--------------|----------------|---------------------|--------------------------------------------------------------------------------------------------------|-------------------|---------------------|
| <b>CI [REDACTED]</b>                                                    |              |                |                     |                                                                                                        |                   |                     |
| 0035234                                                                 | 8/7/2026     | EFT            | \$50.00             | Doctor's Note                                                                                          | REIMBURSE20260726 | \$50.00             |
|                                                                         |              |                | <b>\$50.00</b>      |                                                                                                        |                   | <b>\$50.00</b>      |
| <b>CI-CENT002 Centaur Products Inc.</b>                                 |              |                |                     |                                                                                                        |                   |                     |
| 0035325                                                                 | 8/14/2026    | EFT            | \$106,128.75        | Purchase Order: PO0062319                                                                              | 35927-CAP         | \$106,128.75        |
|                                                                         |              |                |                     | CAPITAL PROJECT SSC CANADIAN TIRE FH FLOOR REGENERATION                                                |                   |                     |
|                                                                         |              |                | <b>\$106,128.75</b> |                                                                                                        |                   | <b>\$106,128.75</b> |
| <b>CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening</b>            |              |                |                     |                                                                                                        |                   |                     |
| 0035235                                                                 | 8/7/2026     | EFT            | \$530.25            | Purchase Order: PO0062251                                                                              | 32228             | \$530.25            |
|                                                                         |              |                |                     | SHARPENING sharpen ice knives                                                                          |                   |                     |
| 0035326                                                                 | 8/14/2026    | EFT            | \$422.45            | Purchase Order: PO0062466                                                                              | 32232             | \$422.45            |
|                                                                         |              |                |                     | SHARPENING ice knife sharpening                                                                        |                   |                     |
| 0035437                                                                 | 8/21/2026    | EFT            | \$651.00            | Purchase Order: PO0062469                                                                              | 32234             | \$651.00            |
|                                                                         |              |                |                     | SHARPENING ice knife sharpening                                                                        |                   |                     |
|                                                                         |              |                | <b>\$1,603.70</b>   |                                                                                                        |                   | <b>\$1,603.70</b>   |
| <b>CI-CENT005 Central Towing &amp; Recovery Ltd.</b>                    |              |                |                     |                                                                                                        |                   |                     |
| 0035236                                                                 | 8/7/2026     | EFT            | \$433.13            | Purchase Order: PO0062235                                                                              | 35211             | \$433.13            |
|                                                                         |              |                |                     | FLAT DECK TOW 6 Concrete Barriers Lloyd Ex to Legion Ball Ball Park                                    |                   |                     |
|                                                                         |              |                |                     | FUEL SURCHARGE 10%                                                                                     |                   |                     |
| 0035327                                                                 | 8/14/2026    | EFT            | \$138.60            | Purchase Order: PO0062340                                                                              | 35305             | \$138.60            |
|                                                                         |              |                |                     | TOWED BLEACHERS Inv #35305 0722 From Driven Energy to Ken Baker Park - Parks Gen-Oper 71200-0002-52100 |                   |                     |
|                                                                         |              |                | <b>\$571.73</b>     |                                                                                                        |                   | <b>\$571.73</b>     |
| <b>CI-CHAM004 Romona Champagne</b>                                      |              |                |                     |                                                                                                        |                   |                     |
| 0035237                                                                 | 8/7/2026     | EFT            | \$131.12            | Consignment Jun 17-Jul 27                                                                              | 20260727          | \$131.12            |
|                                                                         |              |                | <b>\$131.12</b>     |                                                                                                        |                   | <b>\$131.12</b>     |
| <b>CI-CHEM001 Chemtrade West Limited Partnership</b>                    |              |                |                     |                                                                                                        |                   |                     |
| 0035238                                                                 | 8/7/2026     | EFT            | \$38,315.44         | Purchase Order: PO0062011                                                                              | 90424152          | \$23,987.79         |
|                                                                         |              |                |                     | ALUM (39,870 KGS)                                                                                      |                   |                     |
|                                                                         |              |                |                     | Purchase Order: PO0062108                                                                              | 90424153          | \$14,327.65         |
|                                                                         |              |                |                     | ALUMINUM SULPHATE Alum Delivery - July 17, 2026                                                        |                   |                     |
| 0035328                                                                 | 8/14/2026    | EFT            | \$24,023.88         | Purchase Order: PO0062202                                                                              | 90428443          | \$24,023.88         |
|                                                                         |              |                |                     | ALUM (39,930 KGS)                                                                                      |                   |                     |
|                                                                         |              |                | <b>\$62,339.32</b>  |                                                                                                        |                   | <b>\$62,339.32</b>  |
| <b>CI-CHOI002 Janzer Holdings Inc o/a 1st Choice Auto Detailing Ltd</b> |              |                |                     |                                                                                                        |                   |                     |
| 0035329                                                                 | 8/14/2026    | EFT            | \$409.50            | Purchase Order: PO0062411                                                                              | 4705              | \$409.50            |
|                                                                         |              |                |                     | REPLACE REAR WINDOW                                                                                    |                   |                     |
|                                                                         |              |                | <b>\$409.50</b>     |                                                                                                        |                   | <b>\$409.50</b>     |
| <b>CI-CLAI002 Andrew Clairmont</b>                                      |              |                |                     |                                                                                                        |                   |                     |
| 0035438                                                                 | 8/21/2026    | EFT            | \$155.00            | Road Test                                                                                              | REIMBURSE20260813 | \$155.00            |
|                                                                         |              |                | <b>\$155.00</b>     |                                                                                                        |                   | <b>\$155.00</b>     |
| <b>CI-CLEA003 Cleartech Industries Inc.</b>                             |              |                |                     |                                                                                                        |                   |                     |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                                     | Payment Date | Payment Method | Payment Amount     | Description                                                                                                                                                                                                                                                                                                                        | Invoice Number                                                                                                                    | Invoice Total                                                                                                                                             |
|------------------------------------------------------------------------------------|--------------|----------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0035239                                                                            | 8/7/2026     | EFT            | \$1,137.62         | Purchase Order: PO0062276<br>MAINTENANCE SUPPLIES Container Deposit (Drum)<br>MAINTENANCE SUPPLIES SH1225 Sodium Hypochlorite<br>MAINTENANCE SUPPLIES Wood Pallet Deposit                                                                                                                                                          | INV1220685                                                                                                                        | \$1,137.62                                                                                                                                                |
| 0035330                                                                            | 8/14/2026    | EFT            | \$7,300.70         | Reference INV1209767<br>Reference INV1216861<br>Reference INV1219624<br>Reference INV1164938<br>Reference INV1214375<br>Reference INV1219033<br>Reference INV1220685<br>Purchase Order: PO0062012<br>CHLORINE (1814KGS)<br>TONNER DEPOSIT<br>Purchase Order: PO0062320<br>DRUMS AND PALLET DEPOSIT<br>SODIUM HYPOCHLORITE ( 840 L) | CM439322-CR<br>CM439323-CR<br>CM439689-CR<br>CM439691-CR<br>CM439838-CR<br>CM439839-CR<br>CM439841-CR<br>INV1221785<br>INV1221977 | (\$2,100.00)<br>(\$1,203.82)<br>(\$462.00)<br>(\$42.00)<br>(\$94.50)<br>(\$514.50)<br>(\$325.50)<br>\$10,123.62<br><br><br><br><br><br><br><br>\$1,919.40 |
|                                                                                    |              |                | <b>\$8,438.32</b>  |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   | <b>\$8,438.32</b>                                                                                                                                         |
| <b>CI-CLOV001 Cloverdale Paint Inc.</b>                                            |              |                |                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                                                                                                                                           |
| 0035331                                                                            | 8/14/2026    | EFT            | \$36,129.24        | Purchase Order: PO0062598<br>5GAL WHITE PAINT Davies 5Gal Prem/Grd 150SB White<br>5GAL YELLOW PAINT Davies 5Gal Prem/Grd 150SB Yelow<br>ECO-FEE ECO-FEE                                                                                                                                                                            | 045074946                                                                                                                         | \$36,129.24                                                                                                                                               |
|                                                                                    |              |                | <b>\$36,129.24</b> |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   | <b>\$36,129.24</b>                                                                                                                                        |
| <b>CI-COMM003 DB Perks &amp; Associates Ltd o/a Commercial Aquatic Supplies</b>    |              |                |                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                                                                                                                                           |
| 0035332                                                                            | 8/14/2026    | EFT            | \$2,133.68         | Purchase Order: PO0062472<br>FREIGHT freight charges<br>REPLACEMENT PART IntelliFlo3 3HP Drive Replacement - ASP                                                                                                                                                                                                                   | IN115095                                                                                                                          | \$2,133.68                                                                                                                                                |
|                                                                                    |              |                | <b>\$2,133.68</b>  |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   | <b>\$2,133.68</b>                                                                                                                                         |
| <b>CI-COMM008 Community Futures Lloydminster and Region Development Corporatio</b> |              |                |                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                                                                                                                                           |
| 0035439                                                                            | 8/21/2026    | EFT            | \$8,125.00         | 2026 Operating Grant                                                                                                                                                                                                                                                                                                               | 202608                                                                                                                            | \$8,125.00                                                                                                                                                |
|                                                                                    |              |                | <b>\$8,125.00</b>  |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   | <b>\$8,125.00</b>                                                                                                                                         |
| <b>CI-CONS001 Watt Consulting Group</b>                                            |              |                |                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                                                                                                                                           |
| 0035333                                                                            | 8/14/2026    | EFT            | \$1,177.05         | Purchase Order: PO0062471<br>PROFESSIONAL SERVICES 3945 - Trasit Implementation Support                                                                                                                                                                                                                                            | 140236-CAP                                                                                                                        | \$1,177.05                                                                                                                                                |
|                                                                                    |              |                | <b>\$1,177.05</b>  |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   | <b>\$1,177.05</b>                                                                                                                                         |
| <b>CI-CONV001 Convergent Technologies Ltd.</b>                                     |              |                |                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                                                                                                                                           |
| 0035334                                                                            | 8/14/2026    | EFT            | \$733.14           | Purchase Order: PO0062364<br>HUB ALARM MONITORING Aug 2026-July 2027                                                                                                                                                                                                                                                               | 159163                                                                                                                            | \$733.14                                                                                                                                                  |
| 0035440                                                                            | 8/21/2026    | EFT            | \$394.80           | Purchase Order: PO0062674<br>LGCC DSC SYSTEM CHANGES                                                                                                                                                                                                                                                                               | W3083030A                                                                                                                         | \$394.80                                                                                                                                                  |
|                                                                                    |              |                | <b>\$1,127.94</b>  |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   | <b>\$1,127.94</b>                                                                                                                                         |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                     | Payment Date | Payment Method | Payment Amount    | Description                                                                        | Invoice Number    | Invoice Total     |
|--------------------------------------------------------------------|--------------|----------------|-------------------|------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>CI-COOP006 Co-op Taxi Lloydminster Ltd.</b>                     |              |                |                   |                                                                                    |                   |                   |
| 0035240                                                            | 8/7/2026     | EFT            | \$4,813.80        | Purchase Order: PO0062218                                                          | 1157              | \$4,813.80        |
|                                                                    |              |                |                   | SENIORS TAXI VOUCHERS Seniors Taxi Program for CO-OP Taxi Lloydminster (INV# 1157) |                   |                   |
|                                                                    |              |                | <b>\$4,813.80</b> |                                                                                    |                   | <b>\$4,813.80</b> |
| <b>CI-COTE001 Marie-Pierre Cote</b>                                |              |                |                   |                                                                                    |                   |                   |
| 0035241                                                            | 8/7/2026     | EFT            | \$103.87          | Healthy Aging AB Gathering                                                         | REIMBURSE20260629 | \$103.87          |
|                                                                    |              |                | <b>\$103.87</b>   |                                                                                    |                   | <b>\$103.87</b>   |
| <b>CI-CREA001 Creative Glass &amp; Aluminum Inc.</b>               |              |                |                   |                                                                                    |                   |                   |
| 0035335                                                            | 8/14/2026    | EFT            | \$372.02          | Purchase Order: PO0062715                                                          | 1028591           | \$372.02          |
|                                                                    |              |                |                   | CONTRACTED SERVICES GLASS REPAIR ON ARENA DOOR                                     |                   |                   |
|                                                                    |              |                | <b>\$372.02</b>   |                                                                                    |                   | <b>\$372.02</b>   |
| <b>CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water</b> |              |                |                   |                                                                                    |                   |                   |
| 0035242                                                            | 8/7/2026     | EFT            | \$36.00           | Purchase Order: PO0062183                                                          | 58157TP           | \$36.00           |
|                                                                    |              |                |                   | DELIVERY FEE Delivery Fee                                                          |                   |                   |
|                                                                    |              |                |                   | SUPPLIES 18L Premium Water                                                         |                   |                   |
| 0035336                                                            | 8/14/2026    | EFT            | \$359.00          | Purchase Order: PO0062441                                                          | 57867TP           | \$43.00           |
|                                                                    |              |                |                   | DELIVERY FEE Delivery Fee                                                          |                   |                   |
|                                                                    |              |                |                   | SUPPLIES 18L RO Water Delivered                                                    |                   |                   |
|                                                                    |              |                |                   | Purchase Order: PO0062277                                                          | 58953TP           | \$47.00           |
|                                                                    |              |                |                   | DELIVERY FEE Delivery Fee                                                          |                   |                   |
|                                                                    |              |                |                   | SUPPLIES 18L Premium Water                                                         |                   |                   |
|                                                                    |              |                |                   | Purchase Order: PO0062380                                                          | 58963TP           | \$14.00           |
|                                                                    |              |                |                   | DELIVERY FEE Delivery Fee                                                          |                   |                   |
|                                                                    |              |                |                   | SUPPLIES 18L Premium Water                                                         |                   |                   |
|                                                                    |              |                |                   | Purchase Order: PO0062410                                                          | 58976TP           | \$53.00           |
|                                                                    |              |                |                   | SUPPLY SSC WATER SUPPLY                                                            |                   |                   |
|                                                                    |              |                |                   | Purchase Order: PO0062350                                                          | 58991TP           | \$43.00           |
|                                                                    |              |                |                   | WATER DELIVERY Water Delivery                                                      |                   |                   |
|                                                                    |              |                |                   | Purchase Order: PO0062367                                                          | 59155TP           | \$43.00           |
|                                                                    |              |                |                   | WATER DELIVERED 4*18 L Inv #59155TP 0723 LGCC -BLDG 73101-7310-53100               |                   |                   |
|                                                                    |              |                |                   | Purchase Order: PO0062356                                                          | 59161TP           | \$83.00           |
|                                                                    |              |                |                   | WATER SUPPLY INV 59161TP                                                           |                   |                   |
|                                                                    |              |                |                   | Purchase Order: PO0062443                                                          | 59469TP           | \$33.00           |
|                                                                    |              |                |                   | DELIVERY FEE Delivery Fee                                                          |                   |                   |
|                                                                    |              |                |                   | SUPPLIES 18L RO Water                                                              |                   |                   |
| 0035441                                                            | 8/21/2026    | EFT            | \$104.00          | Purchase Order: PO0062440                                                          | 59769TP           | \$36.00           |
|                                                                    |              |                |                   | DELIVERY FEE Delivery Fee                                                          |                   |                   |
|                                                                    |              |                |                   | SUPPLIES 18L Premium Water                                                         |                   |                   |
|                                                                    |              |                |                   | Purchase Order: PO0062722                                                          | 59794TP           | \$33.00           |
|                                                                    |              |                |                   | SUPPLY SSC WATER SUPPLY                                                            |                   |                   |
|                                                                    |              |                |                   | Purchase Order: PO0062445                                                          | 60525TP           | \$35.00           |
|                                                                    |              |                |                   | DELIVERY FEE Delivery Fee                                                          |                   |                   |
|                                                                    |              |                |                   | SUPPLIES 18L Premium Water                                                         |                   |                   |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                | Payment Date | Payment Method | Payment Amount     | Description                                                                                   | Invoice Number | Invoice Total      |
|---------------------------------------------------------------|--------------|----------------|--------------------|-----------------------------------------------------------------------------------------------|----------------|--------------------|
|                                                               |              |                |                    | SUPPLIES Bottle Deposit                                                                       |                |                    |
|                                                               |              |                | <b>\$499.00</b>    |                                                                                               |                | <b>\$499.00</b>    |
| <b>CI-CUPE001 C.U.P.E. Local #1015</b>                        |              |                |                    |                                                                                               |                |                    |
| 0035337                                                       | 8/14/2026    | EFT            | \$12,793.67        | 2026-004716                                                                                   | 2026-004716    | \$12,793.67        |
| 0035526                                                       | 8/28/2026    | EFT            | \$12,027.01        | 2026-005043                                                                                   | 2026-005043    | \$12,027.01        |
|                                                               |              |                | <b>\$24,820.68</b> |                                                                                               |                | <b>\$24,820.68</b> |
| <b>CI-CUST003 Customer Service Professionals Network Inc.</b> |              |                |                    |                                                                                               |                |                    |
| 0035442                                                       | 8/21/2026    | EFT            | \$7,691.25         | Purchase Order: PO0062105                                                                     | INV-3815       | \$7,691.25         |
|                                                               |              |                |                    | CUSTOMER SERVICE TRAINING Customer Service Training 2026 (50% invoice)                        |                |                    |
|                                                               |              |                | <b>\$7,691.25</b>  |                                                                                               |                | <b>\$7,691.25</b>  |
| <b>CI-CWBN001 CWB National Leasing Inc</b>                    |              |                |                    |                                                                                               |                |                    |
| 012434                                                        | 8/26/2026    | Cheque         | \$6,168.75         | Purchase Order: PO0063000                                                                     | 18854588       | \$6,168.75         |
|                                                               |              |                |                    | SWM-NICE VOICE RECORDER                                                                       |                |                    |
|                                                               |              |                | <b>\$6,168.75</b>  |                                                                                               |                | <b>\$6,168.75</b>  |
| <b>CI-CYBE001 Cybera Inc</b>                                  |              |                |                    |                                                                                               |                |                    |
| 0035243                                                       | 8/7/2026     | EFT            | \$8,032.50         | Purchase Order: PO0062227                                                                     | 11835          | \$8,032.50         |
|                                                               |              |                |                    | SWM-CYBERA                                                                                    |                |                    |
|                                                               |              |                | <b>\$8,032.50</b>  |                                                                                               |                | <b>\$8,032.50</b>  |
| <b>CI-DANA001 Dana's Door Service</b>                         |              |                |                    |                                                                                               |                |                    |
| 0035338                                                       | 8/14/2026    | EFT            | \$333.90           | Purchase Order: PO0062417                                                                     | 22612          | \$136.50           |
|                                                               |              |                |                    | RCMP BAY DOOR REPAIR                                                                          |                |                    |
|                                                               |              |                |                    | Purchase Order: PO0062419                                                                     | 22617          | \$197.40           |
|                                                               |              |                |                    | AIRPORT OVERHEAD DOOR REPAIR                                                                  |                |                    |
|                                                               |              |                | <b>\$333.90</b>    |                                                                                               |                | <b>\$333.90</b>    |
| <b>CI-DAVI004 Carol Davison</b>                               |              |                |                    |                                                                                               |                |                    |
| 0035339                                                       | 8/14/2026    | EFT            | \$860.00           | Purchase Order: PO0062591                                                                     | 13             | \$860.00           |
|                                                               |              |                |                    | CONTRACTED SERVICES FITNESS CLASSES CHAIR YOGA, SLOW FLOW, RESTORATIVE YOGA                   |                |                    |
|                                                               |              |                | <b>\$860.00</b>    |                                                                                               |                | <b>\$860.00</b>    |
| <b>CI-DBSE001 DBS Environmental</b>                           |              |                |                    |                                                                                               |                |                    |
| 0035527                                                       | 8/28/2026    | EFT            | \$348.01           | Purchase Order: PO0062769                                                                     | 2026559        | \$348.01           |
|                                                               |              |                |                    | HAZARDOUS WASTE INV 2026559                                                                   |                |                    |
|                                                               |              |                | <b>\$348.01</b>    |                                                                                               |                | <b>\$348.01</b>    |
| <b>CI-DEST001 D&amp;E Stone Ltd</b>                           |              |                |                    |                                                                                               |                |                    |
| 0035443                                                       | 8/21/2026    | EFT            | \$3,339.00         | Purchase Order: PO0062858                                                                     | 2025440        | \$126.00           |
|                                                               |              |                |                    | MAINTENANCE Feb 19-Snow-ODP snow removal                                                      |                |                    |
|                                                               |              |                |                    | Purchase Order: PO0062743                                                                     | 2025441        | \$189.00           |
|                                                               |              |                |                    | CONTRACTED SERVICES SSC CLEAN ROADWAY & MOVE COMPRESSOR                                       |                |                    |
|                                                               |              |                |                    | Purchase Order: PO0062744                                                                     | 2025469        | \$3,024.00         |
|                                                               |              |                |                    | CONTRACTED SERVICES REMOVE ICE FR ARENAS, HAUL ICELEISURE ICE & NORTH RINK, LANDFILL DUMP FEE |                |                    |
|                                                               |              |                | <b>\$3,339.00</b>  |                                                                                               |                | <b>\$3,339.00</b>  |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                             | Payment Date | Payment Method | Payment Amount     | Description                                                                           | Invoice Number    | Invoice Total      |
|------------------------------------------------------------|--------------|----------------|--------------------|---------------------------------------------------------------------------------------|-------------------|--------------------|
| <b>CI-DEWI002 Dewing it Right Inc</b>                      |              |                |                    |                                                                                       |                   |                    |
| 0035244                                                    | 8/7/2026     | EFT            | \$4,531.83         | Purchase Order: PO0060915<br>TUNIC - S. BOUCHER Tunic - S. Boucher                    | 1033              | \$1,183.78         |
|                                                            |              |                |                    | Purchase Order: PO0060900<br>TUNIC CRESTING - CHAD PENNER Tunic Cresting - C. Penner  | 1034              | \$115.45           |
|                                                            |              |                |                    | Purchase Order: PO0060910<br>TUNIC - R. NOETH-TIMMINS Tunic - R. Noeth-Timmins        | 1035              | \$1,053.05         |
|                                                            |              |                |                    | Purchase Order: PO0060902<br>TUNIC - S. MCPHEE Tunic - S. McPhee                      | 1036              | \$65.05            |
|                                                            |              |                |                    | Purchase Order: PO0060909<br>TUNIC - T. WILLIS Tunics - T. Willia                     | 1038              | \$1,061.45         |
|                                                            |              |                |                    | Purchase Order: PO0060913<br>TUNIC - J. MAZZEI Tunic - J. Mazzei                      | 1039              | \$1,053.05         |
|                                                            |              |                | <b>\$4,531.83</b>  |                                                                                       |                   | <b>\$4,531.83</b>  |
| <b>CI-DOIT001 Do It Again Ranch Adventures</b>             |              |                |                    |                                                                                       |                   |                    |
| 0035528                                                    | 8/28/2026    | EFT            | \$2,000.00         | Purchase Order: PO0062945<br>TEAM & WAGON Heritage Day at Weaver Heritage Park        | 167               | \$2,000.00         |
|                                                            |              |                | <b>\$2,000.00</b>  |                                                                                       |                   | <b>\$2,000.00</b>  |
| <b>CI-EDMO003 Edmonton Kenworth Ltd.</b>                   |              |                |                    |                                                                                       |                   |                    |
| 0035245                                                    | 8/7/2026     | EFT            | \$526.22           | Purchase Order: PO0062152<br>EF4002 OIL FILTER (LF14002NNFLG)                         | 04L489211         | \$526.22           |
| 0035340                                                    | 8/14/2026    | EFT            | \$5,571.54         | Purchase Order: PO0062270<br>REPLACE FUEL LEVEL SENSOR                                | 04LS136071        | \$3,471.54         |
|                                                            |              |                |                    | Double Payment - CEH Sponsor                                                          | INV0055669        | \$2,100.00         |
|                                                            |              |                | <b>\$6,097.76</b>  |                                                                                       |                   | <b>\$6,097.76</b>  |
| <b>CI-EHLE001 Calista Ehle</b>                             |              |                |                    |                                                                                       |                   |                    |
| 0035246                                                    | 8/7/2026     | EFT            | \$612.04           | First Aid Instructor Course                                                           | REIMBURSE20260721 | \$612.04           |
|                                                            |              |                | <b>\$612.04</b>    |                                                                                       |                   | <b>\$612.04</b>    |
| <b>CI-ELLI004 Matthew Elliott</b>                          |              |                |                    |                                                                                       |                   |                    |
| 0035529                                                    | 8/28/2026    | EFT            | \$3.43             | July 2026 Mileage                                                                     | REIMBURSE20260817 | \$3.43             |
|                                                            |              |                | <b>\$3.43</b>      |                                                                                       |                   | <b>\$3.43</b>      |
| <b>CI-ENDO001 1062657 Alberta Ltd. o/a End of the Roll</b> |              |                |                    |                                                                                       |                   |                    |
| 0035341                                                    | 8/14/2026    | EFT            | \$36,158.48        | Purchase Order: PO0062335<br>LEGACY CARPET REPLACEMENT                                | 31234             | \$35,193.53        |
|                                                            |              |                |                    | Purchase Order: PO0062336<br>LEGACY CARPET REPLACEMENT                                | 31432             | \$964.95           |
|                                                            |              |                | <b>\$36,158.48</b> |                                                                                       |                   | <b>\$36,158.48</b> |
| <b>CI-ENER001 Enercon Water Treatment Ltd.</b>             |              |                |                    |                                                                                       |                   |                    |
| 0035342                                                    | 8/14/2026    | EFT            | \$2,520.00         | Purchase Order: PO0062713<br>CONTRACTED SERVICES SSC WATER TREATMENT EC-750 CHEMICALS | INV0134861        | \$2,520.00         |
|                                                            |              |                | <b>\$2,520.00</b>  |                                                                                       |                   | <b>\$2,520.00</b>  |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                             | Payment Date | Payment Method | Payment Amount    | Description                                                                                                    | Invoice Number | Invoice Total     |
|------------------------------------------------------------|--------------|----------------|-------------------|----------------------------------------------------------------------------------------------------------------|----------------|-------------------|
| <b>CI-ESTA003 Estate of Connie E. Born</b>                 |              |                |                   |                                                                                                                |                |                   |
| 012392                                                     | 8/13/2026    | Cheque         | \$1,650.20        | Plot Refund                                                                                                    | S000001609     | \$1,650.20        |
|                                                            |              |                | <b>\$1,650.20</b> |                                                                                                                |                | <b>\$1,650.20</b> |
| <b>CI-EXOV001 Element Materials Technology Canada Inc.</b> |              |                |                   |                                                                                                                |                |                   |
| 0035247                                                    | 8/7/2026     | EFT            | \$1,480.35        | Purchase Order: PO0062208                                                                                      | 26-1608065     | \$483.03          |
|                                                            |              |                |                   | SOURCE CONTROL SAMPLE TESTING ADM, Montanas, McDonalds West                                                    |                |                   |
|                                                            |              |                |                   | Purchase Order: PO0062166                                                                                      | 26-1609071     | \$662.68          |
|                                                            |              |                |                   | SOIL SAMPLE TESTING Orion Machining Soil sample testing                                                        |                |                   |
|                                                            |              |                |                   | Purchase Order: PO0062237                                                                                      | 26-1609411     | \$334.64          |
|                                                            |              |                |                   | WATER SAMPLE TESTING Orion Machine and Welding Water Sample testing                                            |                |                   |
| 0035343                                                    | 8/14/2026    | EFT            | \$1,299.18        | Purchase Order: PO0062315                                                                                      | 26-1608437     | \$640.14          |
|                                                            |              |                |                   | SOURCE CONTROL SAMPLE TESTING A&W, Hwy 16, McDonalds South, Brentwood 2                                        |                |                   |
|                                                            |              |                |                   | Purchase Order: PO0062316                                                                                      | 26-1610052     | \$564.25          |
|                                                            |              |                |                   | SOURCE CONTROL SAMPLE TESTING Boston Pizza, KFC, Diamond 7, Hospital                                           |                |                   |
|                                                            |              |                |                   | Purchase Order: PO0062379                                                                                      | 26-1610674     | \$94.79           |
|                                                            |              |                |                   | SOURCE CONTROL SAMPLE TESTING Missed phosphorous testing- Hospital, Boston Pizza, KFC, Diamond 7               |                |                   |
|                                                            |              |                | <b>\$2,779.53</b> |                                                                                                                |                | <b>\$2,779.53</b> |
| <b>CI-FELD002 Feldspar Inc.</b>                            |              |                |                   |                                                                                                                |                |                   |
| 012393                                                     | 8/13/2026    | Cheque         | \$3,064.98        | Purchase Order: PO0062501                                                                                      | 00065784       | \$1,612.80        |
|                                                            |              |                |                   | 20 MM BASE GRAVEL Inv #00065784 0706 Bud Miller Maint Shop Fire Serv Oper-Firefighter Training23000-2300-52100 |                |                   |
|                                                            |              |                |                   | Purchase Order: PO0062650                                                                                      | 00066120       | \$1,452.18        |
|                                                            |              |                |                   | SIDEWALK CURB / GUTTER 00066120                                                                                |                |                   |
| 012420                                                     | 8/19/2026    | Cheque         | \$3,099.60        | Purchase Order: PO0062447                                                                                      | 00066225-CAP   | \$3,099.60        |
|                                                            |              |                |                   | 20 MM BASE GRAVEL Inv #00066225-CAP 0729 Legion Ball Park - Batting Cages Replacement 2671103-0100-15200       |                |                   |
|                                                            |              |                | <b>\$6,164.58</b> |                                                                                                                |                | <b>\$6,164.58</b> |
| <b>CI-FERM001 Fer-Marc Equipment Ltd.</b>                  |              |                |                   |                                                                                                                |                |                   |
| 0035444                                                    | 8/21/2026    | EFT            | \$1,747.68        | Purchase Order: PO0062444                                                                                      | 112792         | \$1,747.68        |
|                                                            |              |                |                   | SEASONAL MAINTENANCE PARTS                                                                                     |                |                   |
|                                                            |              |                | <b>\$1,747.68</b> |                                                                                                                |                | <b>\$1,747.68</b> |
| <b>CI-FINN001 Finning Canada</b>                           |              |                |                   |                                                                                                                |                |                   |
| 0035248                                                    | 8/7/2026     | EFT            | \$1,997.63        | Purchase Order: PO0062140                                                                                      | 963011093      | \$1,997.63        |
|                                                            |              |                |                   | PERFORM OIL CONSUMPTION TEST                                                                                   |                |                   |
|                                                            |              |                | <b>\$1,997.63</b> |                                                                                                                |                | <b>\$1,997.63</b> |
| <b>CI-FLAS001 Flasch Management Ltd</b>                    |              |                |                   |                                                                                                                |                |                   |
| 0035344                                                    | 8/14/2026    | EFT            | \$3,650.85        | Purchase Order: PO0062361                                                                                      | 3813           | \$1,193.85        |
|                                                            |              |                |                   | FIELD MARKING CHALK Inv #3813 0723 Legion-Athletic fields 71100-7005-53100                                     |                |                   |
|                                                            |              |                |                   | Purchase Order: PO0062383                                                                                      | 3816-CAP       | \$2,457.00        |
|                                                            |              |                |                   | PARTIAL LOAD OF SHALE Inv #3816-CA[P CApital Parks Martin Browne Playgr. 2271204-0100-15200                    |                |                   |
| 0035530                                                    | 8/28/2026    | EFT            | \$6,362.69        | Purchase Order: PO0062209                                                                                      | 3807-CAP       | \$6,362.69        |
|                                                            |              |                |                   | FIELD MAINTENANCE Inv #3807 0720 Parks Gen-Athletic fields 71200-7005-52100                                    |                |                   |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                  | Payment Date | Payment Method | Payment Amount     | Description                                                                          | Invoice Number | Invoice Total      |
|-----------------------------------------------------------------|--------------|----------------|--------------------|--------------------------------------------------------------------------------------|----------------|--------------------|
|                                                                 |              |                | <b>\$10,013.54</b> | PROTECTIVE SCREEN + FREIGHT Inv #3807 0720 Ken Baker Park Capital 2271204-0100-15200 |                | <b>\$10,013.54</b> |
| <b>CI-FLAT001 Flat Clothing Inc</b>                             |              |                |                    |                                                                                      |                |                    |
| 0035445                                                         | 8/21/2026    | EFT            | \$12,813.00        | Purchase Order: PO0062640                                                            | 81             | \$12,813.00        |
|                                                                 |              |                |                    | CANADIAN PRAIRIE GOLD TSHIRTS Black (SM - 3XL)                                       |                |                    |
|                                                                 |              |                |                    | CUSTOM KEYCHAINS LLOYD SK License Plates                                             |                |                    |
|                                                                 |              |                |                    | FLUFFY COW HOODIES 24 Heather Black, 24 Heather Mustard (SM - 4XL)                   |                |                    |
|                                                                 |              |                |                    | FLUFFY COW TANKS 12 Green, 12 Black (SM - XXL)                                       |                |                    |
|                                                                 |              |                |                    | FLUFFY COW TSHIRTS 15 Deep Teal, 15 Charcoal Heather (SM - XXL)                      |                |                    |
|                                                                 |              |                |                    | LAND LIVING SKIES TSHIRTS 14 Sand, 14 Denim (SM - 3XL)                               |                |                    |
|                                                                 |              |                |                    | LIBBY GLASS TUMBLERS 12 Fluffy Cow, 12 Northern Lights                               |                |                    |
|                                                                 |              |                |                    | MUGS (WITH BLACK RIM) 12 Fluffy Cow, 12 Bunnyhug, 12 Nothing to Block View (15oz)    |                |                    |
|                                                                 |              |                |                    | ORIGINAL BUNNYHUGS 24 Military Green, 24 Black (SM - 4XL)                            |                |                    |
|                                                                 |              |                |                    | RETRO BUNNYHUGS 24 Maroon, 24 Dark Navy (SM - 4XL)                                   |                |                    |
|                                                                 |              |                |                    | SUNSET FLAT TSHIRT Navy (SM - 3XL)                                                   |                |                    |
|                                                                 |              |                |                    | YOUTH ORIGINAL BUNNYHUGS 15 Black, 15 Gray, 15 Navy (SM - XL)                        |                |                    |
|                                                                 |              |                | <b>\$12,813.00</b> |                                                                                      |                | <b>\$12,813.00</b> |
| <b>CI-FLOE002 Louise Floen</b>                                  |              |                |                    |                                                                                      |                |                    |
| 012377                                                          | 8/5/2026     | Cheque         | \$1,100.00         | Tax Overpayment                                                                      | 20260730       | \$1,100.00         |
|                                                                 |              |                | <b>\$1,100.00</b>  |                                                                                      |                | <b>\$1,100.00</b>  |
| <b>CI-FORT005 Forte Fitness Ltd o/a Forte Fitness Equipment</b> |              |                |                    |                                                                                      |                |                    |
| 0035249                                                         | 8/7/2026     | EFT            | \$2,525.35         | Purchase Order: PO0061909                                                            | FT5131-CAP     | \$2,525.35         |
|                                                                 |              |                |                    | GYM EQUIPMENT Gym Equipment                                                          |                |                    |
|                                                                 |              |                | <b>\$2,525.35</b>  |                                                                                      |                | <b>\$2,525.35</b>  |
| <b>CI-FOUN001 Fountain Tire (Lloydminster) Ltd.</b>             |              |                |                    |                                                                                      |                |                    |
| 0035446                                                         | 8/21/2026    | EFT            | \$1,603.93         | Purchase Order: PO0059922                                                            | 0591273103     | \$1,603.93         |
|                                                                 |              |                |                    | INSTALL STEER TIRES                                                                  |                |                    |
|                                                                 |              |                | <b>\$1,603.93</b>  |                                                                                      |                | <b>\$1,603.93</b>  |
| <b>CI-GARD001 Garda Canada Security Corporation</b>             |              |                |                    |                                                                                      |                |                    |
| 0035250                                                         | 8/7/2026     | EFT            | \$4,965.85         | Purchase Order: PO0062397                                                            | 9000906298     | \$4,965.85         |
|                                                                 |              |                |                    | CONTRACTED SERVICES SSC SECURITY GUARD                                               |                |                    |
|                                                                 |              |                | <b>\$4,965.85</b>  |                                                                                      |                | <b>\$4,965.85</b>  |
| <b>CI-GFLE001 GFL Environmental Inc</b>                         |              |                |                    |                                                                                      |                |                    |
| 0035251                                                         | 8/7/2026     | EFT            | \$188,420.89       | Purchase Order: PO0062415                                                            | Y30000054536   | \$41,934.41        |
|                                                                 |              |                |                    | ORGANICS PROCESSING - JUN 26 INV Y30000054536                                        |                |                    |
|                                                                 |              |                |                    | Purchase Order: PO0062416                                                            | Y30000054539   | \$137,137.69       |
|                                                                 |              |                |                    | CURBSIDE COLLECTION - JUN 26 INV Y30000054539                                        |                |                    |
|                                                                 |              |                |                    | Purchase Order: PO0062327                                                            | Y30000054540   | \$8,165.92         |
|                                                                 |              |                |                    | RECYCLING PROCESSING - JUN 26 INV Y30000054540                                       |                |                    |
|                                                                 |              |                |                    | Purchase Order: PO0062420                                                            | Y30000055726   | \$1,182.87         |
|                                                                 |              |                |                    | ORGANICS PROCESSING - JUN 26 INV Y30000055726                                        |                |                    |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                                     | Payment Date | Payment Method | Payment Amount      | Description                                                | Invoice Number    | Invoice Total       |
|------------------------------------------------------------------------------------|--------------|----------------|---------------------|------------------------------------------------------------|-------------------|---------------------|
| 0035447                                                                            | 8/21/2026    | EFT            | \$256.89            | Purchase Order: PO0062661                                  | Y30000055738-CAP  | \$256.89            |
|                                                                                    |              |                |                     | PROFESSIONAL SERVICES 3945 - 2026 SIP Large Dumpsters      |                   |                     |
| 0035531                                                                            | 8/28/2026    | EFT            | \$9,754.05          | Purchase Order: PO0062974                                  | Y30000055733      | \$7,501.80          |
|                                                                                    |              |                |                     | RECYCLING PROCESSING - JUL 26 INV Y30000055733             |                   |                     |
|                                                                                    |              |                |                     | Purchase Order: PO0062940                                  | Y30000055735-CAP  | \$546.00            |
|                                                                                    |              |                |                     | PROFESSIONAL SERVICES 3945 - CBD Phase 1B Large Bins       |                   |                     |
|                                                                                    |              |                |                     | Purchase Order: PO0062938                                  | Y30000055736-CAP  | \$1,706.25          |
|                                                                                    |              |                |                     | PROFESSIONAL SERVICES 3945 - WSRP Large Bins               |                   |                     |
|                                                                                    |              |                | <b>\$198,431.83</b> |                                                            |                   | <b>\$198,431.83</b> |
| <b>CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.</b>                     |              |                |                     |                                                            |                   |                     |
| 0035532                                                                            | 8/28/2026    | EFT            | \$3,425.63          | Purchase Order: PO0062758                                  | IN.08.03.26.07    | \$3,425.63          |
|                                                                                    |              |                |                     | ADVERTISEMENTS City Hall lobby display                     |                   |                     |
|                                                                                    |              |                |                     | ADVERTISEMENTS Heritage Day                                |                   |                     |
|                                                                                    |              |                |                     | ADVERTISEMENTS Tenant guide                                |                   |                     |
|                                                                                    |              |                |                     | ADVERTISEMENTS Traffic bylaw engagement 08.03.26.07        |                   |                     |
|                                                                                    |              |                | <b>\$3,425.63</b>   |                                                            |                   | <b>\$3,425.63</b>   |
| <b>CI-GLOB004 Global Industrial Canada, Inc.</b>                                   |              |                |                     |                                                            |                   |                     |
| 012394                                                                             | 8/13/2026    | Cheque         | \$1,474.47          | Purchase Order: PO0062412                                  | 1069195-CAP       | \$1,474.47          |
|                                                                                    |              |                |                     | CAPITAL PROJECT CHAIR CART FOR FOLDING CHAIRS              |                   |                     |
|                                                                                    |              |                | <b>\$1,474.47</b>   |                                                            |                   | <b>\$1,474.47</b>   |
| <b>CI-GOVE010 Government of Alberta C/O Public Safety &amp; Emergency Services</b> |              |                |                     |                                                            |                   |                     |
| 012435                                                                             | 8/26/2026    | Cheque         | \$34,681.39         | Purchase Order: PO0062976                                  | 1800025538        | \$34,681.39         |
|                                                                                    |              |                |                     | BIOLOGY CASEWORK ANALYSIS 2024 YEARLY CHARGE               |                   |                     |
|                                                                                    |              |                | <b>\$34,681.39</b>  |                                                            |                   | <b>\$34,681.39</b>  |
| <b>CI-GRAF001 Jaclyn Graff</b>                                                     |              |                |                     |                                                            |                   |                     |
| 0035252                                                                            | 8/7/2026     | EFT            | \$84.32             | June Mileage                                               | REIMBURSE20260709 | \$84.32             |
| 0035346                                                                            | 8/14/2026    | EFT            | \$73.07             | July Mileage                                               | REIMBURSE20260731 | \$73.07             |
|                                                                                    |              |                | <b>\$157.39</b>     |                                                            |                   | <b>\$157.39</b>     |
| <b>CI-GROC001 The Grocery People</b>                                               |              |                |                     |                                                            |                   |                     |
| 0035448                                                                            | 8/21/2026    | EFT            | \$470.79            | Purchase Order: PO0062437                                  | 00089426          | \$470.79            |
|                                                                                    |              |                |                     | COFFEE URNS INV0089426                                     |                   |                     |
|                                                                                    |              |                |                     | KNIVES INV0089426                                          |                   |                     |
|                                                                                    |              |                | <b>\$470.79</b>     |                                                            |                   | <b>\$470.79</b>     |
| <b>CI-GTPR001 GT Property Maintenance Ltd.</b>                                     |              |                |                     |                                                            |                   |                     |
| 0035253                                                                            | 8/7/2026     | EFT            | \$1,506.76          | Purchase Order: PO0062465                                  | 3973              | \$1,506.76          |
|                                                                                    |              |                |                     | MOWING/LANDSCAPING INV3973-Parkview boulevards             |                   |                     |
|                                                                                    |              |                |                     | MOWING/LANDSCAPING/GARBAGE INV3973-CRU & HUB               |                   |                     |
| 0035449                                                                            | 8/21/2026    | EFT            | \$19,018.13         | Purchase Order: PO0062756                                  | 4001-CAP          | \$19,018.13         |
|                                                                                    |              |                |                     | PROFESSIONAL SERVICES 3906 - Landscaping                   |                   |                     |
|                                                                                    |              |                |                     | PROFESSIONAL SERVICES 3945                                 |                   |                     |
| 0035533                                                                            | 8/28/2026    | EFT            | \$5,237.19          | Purchase Order: PO0062914                                  | 4009              | \$1,365.00          |
|                                                                                    |              |                |                     | SUPPLY AND DELIVER CLAY INV 4009 - 40 yards of clay at VLA |                   |                     |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                                 | Payment Date | Payment Method | Payment Amount     | Description                                                                                                     | Invoice Number    | Invoice Total      |
|--------------------------------------------------------------------------------|--------------|----------------|--------------------|-----------------------------------------------------------------------------------------------------------------|-------------------|--------------------|
| 0035533                                                                        | 8/28/2026    | EFT            | \$5,237.19         | Purchase Order: PO0062953<br>MOWING-AURORA INV 4011<br>MOWING-PARKVIEW INV 4011<br>MOWING/BRUSH CUTTER INV 4011 | 4011              | \$3,872.19         |
|                                                                                |              |                | <b>\$25,762.08</b> |                                                                                                                 |                   | <b>\$25,762.08</b> |
| <b>CI-GUIL001 Brogan Fire &amp; Safety division of Guillevin International</b> |              |                |                    |                                                                                                                 |                   |                    |
| 0035254                                                                        | 8/7/2026     | EFT            | \$647.83           | Purchase Order: PO0061565<br>TOOLS FOR UNITS Tools fir Units                                                    | 30352338          | \$647.83           |
|                                                                                |              |                | <b>\$647.83</b>    |                                                                                                                 |                   | <b>\$647.83</b>    |
| <b>CI-GUST001 Michele Charles Gustafson</b>                                    |              |                |                    |                                                                                                                 |                   |                    |
| 0035255                                                                        | 8/7/2026     | EFT            | \$138.85           | CEDI Meeting in Frog Lake                                                                                       | REIMBURSE20260728 | \$138.85           |
|                                                                                |              |                | <b>\$138.85</b>    |                                                                                                                 |                   | <b>\$138.85</b>    |
| <b>CI-HACH001 Hach Sales and Service Canada LP.</b>                            |              |                |                    |                                                                                                                 |                   |                    |
| 0035347                                                                        | 8/14/2026    | EFT            | \$856.80           | Purchase Order: PO0061828<br>PHOSPHORUS TNT & UHR PK/25 INV 422571                                              | 422571            | \$856.80           |
| 0035450                                                                        | 8/21/2026    | EFT            | \$367.50           | Purchase Order: PO0062516<br>TNT PACKS 1-16MG/LN INV 423418                                                     | 423418            | \$367.50           |
|                                                                                |              |                | <b>\$1,224.30</b>  |                                                                                                                 |                   | <b>\$1,224.30</b>  |
| <b>CI-HANC001 Hancock Petroleum Inc.</b>                                       |              |                |                    |                                                                                                                 |                   |                    |
| 0035256                                                                        | 8/7/2026     | EFT            | \$15,838.29        | Purchase Order: PO0062353<br>FUEL PURCHASES Fuel PUrchases                                                      | SK49CI060362      | \$990.99           |
|                                                                                |              |                |                    | Purchase Order: PO0062272<br>FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI061329           | SK49CI061329      | \$12,681.24        |
|                                                                                |              |                |                    | Purchase Order: PO0062273<br>FUEL 23-66<br>FUEL 23-69<br>FUEL 23-70<br>FUEL 90-53                               | SK49CI061330      | \$466.98           |
|                                                                                |              |                |                    | Purchase Order: PO0062354<br>FUEL PURCHASES Fuel Purchases                                                      | SK49CI061347      | \$1,483.74         |
|                                                                                |              |                |                    | Purchase Order: PO0062341<br>PROPANE Propane Bottle                                                             | SK49CI061353      | \$215.34           |
| 0035348                                                                        | 8/14/2026    | EFT            | \$16,297.05        | Purchase Order: PO0062497<br>FUEL 90-43                                                                         | SK49CI049158      | \$149.31           |
|                                                                                |              |                |                    | Purchase Order: PO0062491<br>FUEL 11-25<br>FUEL 11-29<br>FUEL 17-56<br>FUEL 26-27<br>FUEL 29-53                 | SK49CI049336      | \$742.36           |
|                                                                                |              |                |                    | Purchase Order: PO0062493<br>FUEL 23-66                                                                         | SK49CI062355      | \$304.47           |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                              | Payment Date | Payment Method | Payment Amount     | Description                                                                        | Invoice Number | Invoice Total      |
|---------------------------------------------|--------------|----------------|--------------------|------------------------------------------------------------------------------------|----------------|--------------------|
|                                             |              |                |                    | FUEL 23-69                                                                         |                |                    |
|                                             |              |                |                    | FUEL 23-70                                                                         |                |                    |
|                                             |              |                |                    | FUEL 90-53                                                                         |                |                    |
| 0035348                                     | 8/14/2026    | EFT            | \$16,297.05        | Purchase Order: PO0062494                                                          | SK49CI062511   | \$4,272.48         |
|                                             |              |                |                    | LGCC FUEL LGCC Fuel (Gasoline & Diesel)                                            |                |                    |
|                                             |              |                |                    | Purchase Order: PO0062492                                                          | SK49CI62348    | \$10,828.43        |
|                                             |              |                |                    | FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI062348           |                |                    |
| 0035451                                     | 8/21/2026    | EFT            | \$18,449.54        | Purchase Order: PO0062495                                                          | SK49CI062653   | \$7,024.02         |
|                                             |              |                |                    | FUEL 17-50                                                                         |                |                    |
|                                             |              |                |                    | FUEL 17-54                                                                         |                |                    |
|                                             |              |                |                    | FUEL 17-55                                                                         |                |                    |
|                                             |              |                |                    | LANDFILL FUEL Landfill Fuel                                                        |                |                    |
|                                             |              |                |                    | Purchase Order: PO0062653                                                          | SK49CI064169   | \$333.45           |
|                                             |              |                |                    | FUEL 23-69                                                                         |                |                    |
|                                             |              |                |                    | FUEL 23-70                                                                         |                |                    |
|                                             |              |                |                    | FUEL 90-53                                                                         |                |                    |
|                                             |              |                |                    | Purchase Order: PO0062338                                                          | SK49CI064179   | \$11,092.07        |
|                                             |              |                |                    | FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI064179           |                |                    |
|                                             |              |                | <b>\$50,584.88</b> |                                                                                    |                | <b>\$50,584.88</b> |
| <b>CI-HEAR003 Hearing Life Canada</b>       |              |                |                    |                                                                                    |                |                    |
| 012397                                      | 8/13/2026    | Cheque         | \$255.00           | Business License Overpayment                                                       | 20260805       | \$255.00           |
|                                             |              |                | <b>\$255.00</b>    |                                                                                    |                | <b>\$255.00</b>    |
| <b>CI-HELM004 Barry Helm</b>                |              |                |                    |                                                                                    |                |                    |
| 012429                                      | 8/26/2026    | Cheque         | \$150.00           | Development Appeal Board Pay                                                       | 20260821       | \$150.00           |
|                                             |              |                | <b>\$150.00</b>    |                                                                                    |                | <b>\$150.00</b>    |
| <b>CI-HORI001 Horizon Ag &amp; Turf Ltd</b> |              |                |                    |                                                                                    |                |                    |
| 0035257                                     | 8/7/2026     | EFT            | \$1,181.26         | Purchase Order: PO0062242                                                          | S84923         | \$1,181.26         |
|                                             |              |                |                    | INSPECT, SHARPEN REEL, BEDKNIF Inv #S84923 0717 G-212-3119(attachment/body)-52100  |                |                    |
|                                             |              |                |                    | INSPECT, SHARPEN REEL, BEDKNIF Inv #S84923 0717 G-213-3119(attachment/body)-52100  |                |                    |
| 0035349                                     | 8/14/2026    | EFT            | \$335,383.67       | Purchase Order: PO0060187                                                          | T02083-CAP     | \$40,950.00        |
|                                             |              |                |                    | CAPITAL PURCHASE New 2026 John Deere 72" Angle Broom SN# 1T0BA72CTS0000580         |                |                    |
|                                             |              |                |                    | CAPITAL PURCHASE New 2026 John Deere 72" Angle Broom SN# 1T0BA72CTS0000585         |                |                    |
|                                             |              |                |                    | CAPITAL PURCHASE New 2026 John Deere 72" Angle Broom SN# 1T0BA72CTS0000588         |                |                    |
|                                             |              |                |                    | CAPITAL PURCHASE New 2026 John Deere 72" Angle Broom SN# 1T0BA72CTS0000598         |                |                    |
|                                             |              |                |                    | Purchase Order: PO0059519                                                          | T02084-CAP     | \$293,979.00       |
|                                             |              |                |                    | CAPITAL PURCHASE New 2026 John Deere HD Bucket w/Edge                              |                |                    |
|                                             |              |                |                    | CAPITAL PURCHASE New 2026 John Deere Skid Steer SN# 1P0318PACTJH40217 - Unit 29-44 |                |                    |
|                                             |              |                |                    | CAPITAL PURCHASE New 2026 John Deere Skid Steer SN# 1P0318PAPTJH40214 - Unit 29-43 |                |                    |
|                                             |              |                |                    | CAPITAL PURCHASE New 2026 John Deere Skid Steer SN# 1P0318PATTJH40213 - Unit 29-42 |                |                    |
|                                             |              |                |                    | CAPITAL PURCHASE New 2026 John Deere Skid Steer SN# 1P0318PAVTJH40218 - Unit 29-45 |                |                    |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                      | Payment Date | Payment Method | Payment Amount      | Description                                          | Invoice Number | Invoice Total       |
|-----------------------------------------------------|--------------|----------------|---------------------|------------------------------------------------------|----------------|---------------------|
| 0035349                                             | 8/14/2026    | EFT            | \$335,383.67        | Purchase Order: PO0062352                            | W13543         | \$454.67            |
|                                                     |              |                |                     | DIAG & REPAIR ENGINE CODES                           |                |                     |
|                                                     |              |                | <b>\$336,564.93</b> |                                                      |                | <b>\$336,564.93</b> |
| <b>CI-IMAG001 Image Press</b>                       |              |                |                     |                                                      |                |                     |
| 0035350                                             | 8/14/2026    | EFT            | \$297.43            | Purchase Order: PO0062262                            | 137796         | \$252.00            |
|                                                     |              |                |                     | ADVERTISEMENTS 850 bus. cards misc. employees 137796 |                |                     |
|                                                     |              |                |                     | Purchase Order: PO0062346                            | 137909         | \$45.43             |
|                                                     |              |                |                     | ADVERTISEMENTS Suicide Prevention Posters 137909     |                |                     |
| 0035452                                             | 8/21/2026    | EFT            | \$155.74            | Purchase Order: PO0062673                            | 137977         | \$155.74            |
|                                                     |              |                |                     | ADVERTISEMENTS Volunteer connector leaflet 137977    |                |                     |
|                                                     |              |                | <b>\$453.17</b>     |                                                      |                | <b>\$453.17</b>     |
| <b>CI-IMPR001 4imprint, Inc.</b>                    |              |                |                     |                                                      |                |                     |
| 0035351                                             | 8/14/2026    | EFT            | \$422.68            | Purchase Order: PO0062570                            | 15274832       | \$422.68            |
|                                                     |              |                |                     | ADVERTISEMENTS Custom temp. tattoos 15274832         |                |                     |
|                                                     |              |                | <b>\$422.68</b>     |                                                      |                | <b>\$422.68</b>     |
| <b>CI-INDO001 Indoff LLC</b>                        |              |                |                     |                                                      |                |                     |
| 0035352                                             | 8/14/2026    | EFT            | \$750.75            | Purchase Order: PO0062596                            | 3870925        | \$750.75            |
|                                                     |              |                |                     | CHAIR                                                |                |                     |
|                                                     |              |                | <b>\$750.75</b>     |                                                      |                | <b>\$750.75</b>     |
| <b>CI-INFO001 Informations Services Corporation</b> |              |                |                     |                                                      |                |                     |
| 012399                                              | 8/13/2026    | Cheque         | \$177.15            | July 2026 Statement                                  | 100567492-0726 | \$177.15            |
|                                                     |              |                | <b>\$177.15</b>     |                                                      |                | <b>\$177.15</b>     |
| <b>CI-INFO002 Information Services Corporation</b>  |              |                |                     |                                                      |                |                     |
| 012398                                              | 8/13/2026    | Cheque         | \$210.00            | July 2026 Statement                                  | 100002171-0726 | \$210.00            |
|                                                     |              |                | <b>\$210.00</b>     |                                                      |                | <b>\$210.00</b>     |
| <b>CI-INSI001 Insight Canada Inc.</b>               |              |                |                     |                                                      |                |                     |
| 0035453                                             | 8/21/2026    | EFT            | \$4,181.54          | Purchase Order: PO0062543                            | 722760925      | \$115.50            |
|                                                     |              |                |                     | SWM-MICROSOFT 365 LICENSES                           |                |                     |
|                                                     |              |                |                     | Purchase Order: PO0062542                            | 722760926      | \$4,066.04          |
|                                                     |              |                |                     | SWM-MICROSOFT 365 LICENSES                           |                |                     |
|                                                     |              |                | <b>\$4,181.54</b>   |                                                      |                | <b>\$4,181.54</b>   |
| <b>CI-INTA001 Intact Insurance</b>                  |              |                |                     |                                                      |                |                     |
| 012376                                              | 8/5/2026     | Cheque         | \$10,378.95         | Subrogation Recovery                                 | 8036369671     | \$10,378.95         |
|                                                     |              |                | <b>\$10,378.95</b>  |                                                      |                | <b>\$10,378.95</b>  |
| <b>CI-IRON001 Ironjet Promotions Inc.</b>           |              |                |                     |                                                      |                |                     |
| 0035353                                             | 8/14/2026    | EFT            | \$82.95             | Purchase Order: PO0062345                            | 7227           | \$82.95             |
|                                                     |              |                |                     | ADVERTISEMENTS 250 Par-Q Cards 7227                  |                |                     |
|                                                     |              |                | <b>\$82.95</b>      |                                                      |                | <b>\$82.95</b>      |
| <b>CI-IRON002 Ironwells Developments Ltd.</b>       |              |                |                     |                                                      |                |                     |
| 0035534                                             | 8/28/2026    | EFT            | \$22,775.81         | Monthly LMA Lease Agreement                          | 20260901       | \$22,775.81         |
|                                                     |              |                | <b>\$22,775.81</b>  |                                                      |                | <b>\$22,775.81</b>  |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                           | Payment Date | Payment Method | Payment Amount    | Description                                                  | Invoice Number    | Invoice Total     |
|--------------------------------------------------------------------------|--------------|----------------|-------------------|--------------------------------------------------------------|-------------------|-------------------|
| <b>CI-JESS001 Jessica Weaver</b>                                         |              |                |                   |                                                              |                   |                   |
| 0035535                                                                  | 8/28/2026    | EFT            | \$732.29          | Parade Supplies                                              | REIMBURSE20260703 | \$680.06          |
|                                                                          |              |                |                   | Wheelss at Work Refreshments                                 | REIMBURSE20260819 | \$52.23           |
|                                                                          |              |                | <b>\$732.29</b>   |                                                              |                   | <b>\$732.29</b>   |
| <b>CI-JGAA001 J-Gaard Contracting Ltd.</b>                               |              |                |                   |                                                              |                   |                   |
| 0035258                                                                  | 8/7/2026     | EFT            | \$6,851.25        | Purchase Order: PO0062358                                    | 98600             | \$6,851.25        |
|                                                                          |              |                |                   | EMERGENCY RECOUP Emergency Recoup                            |                   |                   |
|                                                                          |              |                | <b>\$6,851.25</b> |                                                              |                   | <b>\$6,851.25</b> |
| <b>CI-JOEJ001 Joe Johnson Equipment Inc.</b>                             |              |                |                   |                                                              |                   |                   |
| 0035259                                                                  | 8/7/2026     | EFT            | \$1,911.57        | Purchase Order: PO0062147                                    | P69023            | \$1,130.58        |
|                                                                          |              |                |                   | SP4473 LOWER ROLLER BEARING CONVEYOR (1034473)               |                   |                   |
|                                                                          |              |                |                   | SP4474 UPPER ROLLER BEARING CONVEYOR & HOLDER (1034474)      |                   |                   |
|                                                                          |              |                |                   | Purchase Order: PO0062170                                    | P69038            | \$780.99          |
|                                                                          |              |                |                   | SP4473 LOWER ROLLER BEARING CONVEYOR (1034473)               |                   |                   |
|                                                                          |              |                | <b>\$1,911.57</b> |                                                              |                   | <b>\$1,911.57</b> |
| <b>CI-JWGA001 J.W. Garage Doors</b>                                      |              |                |                   |                                                              |                   |                   |
| 0035536                                                                  | 8/28/2026    | EFT            | \$5,208.00        | Purchase Order: PO0062917                                    | 4051              | \$5,208.00        |
|                                                                          |              |                |                   | ANN OVERHEAD DOOR INSP - AIRPO                               |                   |                   |
|                                                                          |              |                |                   | ANN OVERHEAD DOOR INSP - ARCHI                               |                   |                   |
|                                                                          |              |                |                   | ANN OVERHEAD DOOR INSP - FH1                                 |                   |                   |
|                                                                          |              |                |                   | ANN OVERHEAD DOOR INSP - FH2                                 |                   |                   |
|                                                                          |              |                |                   | ANN OVERHEAD DOOR INSP - HERIT                               |                   |                   |
|                                                                          |              |                |                   | ANN OVERHEAD DOOR INSP - LGCC                                |                   |                   |
|                                                                          |              |                |                   | ANN OVERHEAD DOOR INSP - LMA                                 |                   |                   |
|                                                                          |              |                |                   | ANN OVERHEAD DOOR INSP - LMA S                               |                   |                   |
|                                                                          |              |                |                   | ANN OVERHEAD DOOR INSP - OPS                                 |                   |                   |
|                                                                          |              |                |                   | ANN OVERHEAD DOOR INSP - RCMP                                |                   |                   |
|                                                                          |              |                |                   | ANN OVERHEAD DOOR INSP - RUSS                                |                   |                   |
|                                                                          |              |                |                   | ANN OVERHEAD DOOR INSP - SSC                                 |                   |                   |
|                                                                          |              |                | <b>\$5,208.00</b> |                                                              |                   | <b>\$5,208.00</b> |
| <b>CI-KEMP001 Lisa Kempton</b>                                           |              |                |                   |                                                              |                   |                   |
| 0035354                                                                  | 8/14/2026    | EFT            | \$545.00          | Purchase Order: PO0062590                                    | 19                | \$545.00          |
|                                                                          |              |                |                   | CONTRACTED SERVICES FITNESS CLASSES POWER YOGA & ZUMBA       |                   |                   |
|                                                                          |              |                | <b>\$545.00</b>   |                                                              |                   | <b>\$545.00</b>   |
| <b>CI-KING006 Kings Cabs Ltd.</b>                                        |              |                |                   |                                                              |                   |                   |
| 0035537                                                                  | 8/28/2026    | EFT            | \$6,189.29        | Purchase Order: PO0062825                                    | 2608121705        | \$6,189.29        |
|                                                                          |              |                |                   | SENIORS TAXI VOUCHERS Seniors Taxi Program (INV# 2608121705) |                   |                   |
|                                                                          |              |                | <b>\$6,189.29</b> |                                                              |                   | <b>\$6,189.29</b> |
| <b>CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners</b> |              |                |                   |                                                              |                   |                   |
| 0035538                                                                  | 8/28/2026    | EFT            | \$427.17          | Purchase Order: PO0062829                                    | 11041             | \$54.34           |
|                                                                          |              |                |                   | DRY CLEANING SERVICES INV 11041                              |                   |                   |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                 | Payment Date | Payment Method | Payment Amount      | Description                                                                                                                                                                                                                                                                 | Invoice Number     | Invoice Total       |
|----------------------------------------------------------------|--------------|----------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|
| 0035538                                                        | 8/28/2026    | EFT            | \$427.17            | Purchase Order: PO0062921<br>DRY CLEANING SERVICES INV 11110                                                                                                                                                                                                                | 11110              | \$372.83            |
|                                                                |              |                | <b>\$427.17</b>     |                                                                                                                                                                                                                                                                             |                    | <b>\$427.17</b>     |
| <b>CI-KLEA002 Klearwater Equipment &amp; Technologies Corp</b> |              |                |                     |                                                                                                                                                                                                                                                                             |                    |                     |
| 0035355                                                        | 8/14/2026    | EFT            | \$8,610.00          | Purchase Order: PO0062203<br>CARBON ( 5000 KGS)                                                                                                                                                                                                                             | 270062             | \$8,610.00          |
|                                                                |              |                | <b>\$8,610.00</b>   |                                                                                                                                                                                                                                                                             |                    | <b>\$8,610.00</b>   |
| <b>CI-KLOP003 Pavlo Klopov</b>                                 |              |                |                     |                                                                                                                                                                                                                                                                             |                    |                     |
| 012442                                                         | 8/26/2026    | Cheque         | \$420.00            | Purchase Order: PO0062946<br>BUBBLE MAGIC SHOW Heritage Day 10:30am to 12pm                                                                                                                                                                                                 | 86                 | \$420.00            |
|                                                                |              |                | <b>\$420.00</b>     |                                                                                                                                                                                                                                                                             |                    | <b>\$420.00</b>     |
| <b>CI-KNEL001 Knelsen Sand &amp; Gravel Ltd.</b>               |              |                |                     |                                                                                                                                                                                                                                                                             |                    |                     |
| 0035356                                                        | 8/14/2026    | EFT            | \$309,268.41        | Purchase Order: PO0062664<br>PROFESSIONAL SERVICES 3930 - Curb & Gutter<br>PROFESSIONAL SERVICES 3932 - Sidewalk<br>PROFESSIONAL SERVICES 3934 - Road Surface Pavement<br>PROFESSIONAL SERVICES 3940 - Road Substructure<br>PROFESSIONAL SERVICES 3945 - Project Management | PS-INV-3098350-CAP | \$309,268.41        |
|                                                                |              |                | <b>\$309,268.41</b> |                                                                                                                                                                                                                                                                             |                    | <b>\$309,268.41</b> |
| <b>CI-KOCH001 Lorelie Koch</b>                                 |              |                |                     |                                                                                                                                                                                                                                                                             |                    |                     |
| 0035357                                                        | 8/14/2026    | EFT            | \$665.00            | Purchase Order: PO0062589<br>CONTRACTED SERVICES FITNESS CLASSES ALL CIRCUIT, REFIT, REV & FLOW                                                                                                                                                                             | F072026            | \$665.00            |
|                                                                |              |                | <b>\$665.00</b>     |                                                                                                                                                                                                                                                                             |                    | <b>\$665.00</b>     |
| <b>CI-KOIE001 Koi Etc.</b>                                     |              |                |                     |                                                                                                                                                                                                                                                                             |                    |                     |
| 012438                                                         | 8/26/2026    | Cheque         | \$2,046.71          | Purchase Order: PO0062551<br>POND TREATMENT - BOSS PRO Inv #3600 0805 LGCC Grounds MAint.-Lake 73101-7013-53100                                                                                                                                                             | 3600               | \$2,046.71          |
|                                                                |              |                | <b>\$2,046.71</b>   |                                                                                                                                                                                                                                                                             |                    | <b>\$2,046.71</b>   |
| <b>CI-KOND002 Kondro Electric Alberta Ltd.</b>                 |              |                |                     |                                                                                                                                                                                                                                                                             |                    |                     |
| 0035454                                                        | 8/21/2026    | EFT            | \$840.00            | Purchase Order: PO0062433<br>FHI CHANGE OUT LED DRIVERS                                                                                                                                                                                                                     | 20638              | \$840.00            |
| 0035539                                                        | 8/28/2026    | EFT            | \$181.13            | Purchase Order: PO0062820<br>SERVICE CALL troubleshoot FA system - CEH                                                                                                                                                                                                      | 20699              | \$181.13            |
|                                                                |              |                | <b>\$1,021.13</b>   |                                                                                                                                                                                                                                                                             |                    | <b>\$1,021.13</b>   |
| <b>CI-KONE001 Kone Inc.</b>                                    |              |                |                     |                                                                                                                                                                                                                                                                             |                    |                     |
| 0035455                                                        | 8/21/2026    | EFT            | \$10,253.18         | Purchase Order: PO0062534<br>HUB ELEVATOR MAINTENANCE<br>PST                                                                                                                                                                                                                | 872113657          | \$10,253.18         |
|                                                                |              |                | <b>\$10,253.18</b>  |                                                                                                                                                                                                                                                                             |                    | <b>\$10,253.18</b>  |
| <b>CI-KORT001 Kortech Calcium Services</b>                     |              |                |                     |                                                                                                                                                                                                                                                                             |                    |                     |
| 0035358                                                        | 8/14/2026    | EFT            | \$19,742.14         | Purchase Order: PO0062505<br>W GRADE BRINE 1.32 Supplied and Applied - W Grade Brine 1.32                                                                                                                                                                                   | CILL08             | \$19,742.14         |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                      | Payment Date | Payment Method | Payment Amount     | Description                                                                                                                                                               | Invoice Number    | Invoice Total      |
|---------------------------------------------------------------------|--------------|----------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|
|                                                                     |              |                | <b>\$19,742.14</b> |                                                                                                                                                                           |                   | <b>\$19,742.14</b> |
| <b>CI-KRYG001 Donna Krygowski</b>                                   |              |                |                    |                                                                                                                                                                           |                   |                    |
| 012374                                                              | 8/5/2026     | Cheque         | \$1,247.45         | Tax Overpayment                                                                                                                                                           | 20260730          | \$1,247.45         |
|                                                                     |              |                | <b>\$1,247.45</b>  |                                                                                                                                                                           |                   | <b>\$1,247.45</b>  |
| <b>CI-KTIL001 KTI Limited</b>                                       |              |                |                    |                                                                                                                                                                           |                   |                    |
| 0035456                                                             | 8/21/2026    | EFT            | \$8,625.96         | Purchase Order: PO0061673<br>WM115C 1.5" OMNI MEASURING CHAMBER                                                                                                           | INV173254         | \$8,625.96         |
|                                                                     |              |                | <b>\$8,625.96</b>  |                                                                                                                                                                           |                   | <b>\$8,625.96</b>  |
| <b>CI-KUTZ001 Kim Kutz</b>                                          |              |                |                    |                                                                                                                                                                           |                   |                    |
| 0035359                                                             | 8/14/2026    | EFT            | \$635.00           | Purchase Order: PO0062592<br>CONTRACTED SERVICES FIRNESS CLASSES CIRCUIT BREAKER, RIP & ZUMBA                                                                             | 0726              | \$635.00           |
|                                                                     |              |                | <b>\$635.00</b>    |                                                                                                                                                                           |                   | <b>\$635.00</b>    |
| <b>CI-L&amp;DD001 L &amp; D Distributors Ltd. o/a LD Filtration</b> |              |                |                    |                                                                                                                                                                           |                   |                    |
| 0035260                                                             | 8/7/2026     | EFT            | \$2,165.77         | Purchase Order: PO0062109<br>HVAC FILTERS Facility Filters - IN000543950                                                                                                  | IN000543950       | \$2,165.77         |
|                                                                     |              |                | <b>\$2,165.77</b>  |                                                                                                                                                                           |                   | <b>\$2,165.77</b>  |
| <b>CI-LAKE009 Lakeland College - Vermilion</b>                      |              |                |                    |                                                                                                                                                                           |                   |                    |
| 0035540                                                             | 8/28/2026    | EFT            | \$7,063.88         | Purchase Order: PO0062869<br>SECURITY SERVICES - JUL 2026 Inv #0000030878 0731 Bud Miller-Oper 71000-0002-52100                                                           | 0000030878        | \$7,063.88         |
|                                                                     |              |                | <b>\$7,063.88</b>  |                                                                                                                                                                           |                   | <b>\$7,063.88</b>  |
| <b>CI-LANC002 Erin Lancaster</b>                                    |              |                |                    |                                                                                                                                                                           |                   |                    |
| 0035541                                                             | 8/28/2026    | EFT            | \$38.40            | July 2026 Mileage                                                                                                                                                         | REIMBURSE20260804 | \$38.40            |
|                                                                     |              |                | <b>\$38.40</b>     |                                                                                                                                                                           |                   | <b>\$38.40</b>     |
| <b>CI-LAUR001 Laura Zielke Design Inc.</b>                          |              |                |                    |                                                                                                                                                                           |                   |                    |
| 0035457                                                             | 8/21/2026    | EFT            | \$1,724.63         | Purchase Order: PO0062684<br>ADVERTISEMENTS Corporate plan edits COL_221<br>ADVERTISEMENTS Fall program guide 2026<br>ADVERTISEMENTS Street improvement plan intersection | COL_221           | \$1,724.63         |
|                                                                     |              |                | <b>\$1,724.63</b>  |                                                                                                                                                                           |                   | <b>\$1,724.63</b>  |
| <b>CI-LEDU001 Colleen Leduc</b>                                     |              |                |                    |                                                                                                                                                                           |                   |                    |
| 012418                                                              | 8/19/2026    | Cheque         | \$2,500.00         | Tax Overpayment Refund                                                                                                                                                    | 1179664           | \$2,500.00         |
|                                                                     |              |                | <b>\$2,500.00</b>  |                                                                                                                                                                           |                   | <b>\$2,500.00</b>  |
| <b>CI-LEVA001 Iryna Levandovska</b>                                 |              |                |                    |                                                                                                                                                                           |                   |                    |
| 0035360                                                             | 8/14/2026    | EFT            | \$255.00           | Purchase Order: PO0062593<br>CONTRACTED SERVICES FITNESS CLASSES QIGONG                                                                                                   | 5                 | \$255.00           |
|                                                                     |              |                | <b>\$255.00</b>    |                                                                                                                                                                           |                   | <b>\$255.00</b>    |
| <b>CI- [REDACTED]</b>                                               |              |                |                    |                                                                                                                                                                           |                   |                    |
| 0035361                                                             | 8/14/2026    | EFT            | \$100.00           | Medical Reimbursement                                                                                                                                                     | REIMBURSE20260805 | \$100.00           |
|                                                                     |              |                | <b>\$100.00</b>    |                                                                                                                                                                           |                   | <b>\$100.00</b>    |

**CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations**

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                                     | Payment Date | Payment Method | Payment Amount    | Description                                               | Invoice Number | Invoice Total     |
|------------------------------------------------------------------------------------|--------------|----------------|-------------------|-----------------------------------------------------------|----------------|-------------------|
| 0035261                                                                            | 8/7/2026     | EFT            | \$16.00           | Consignment Jun 17-Jul 27                                 | 20260727       | \$16.00           |
|                                                                                    |              |                | <b>\$16.00</b>    |                                                           |                | <b>\$16.00</b>    |
| <b>CI-LIFE001 The Royal Life Saving Society Canada, Alberta and NWT Branch</b>     |              |                |                   |                                                           |                |                   |
| 0035458                                                                            | 8/21/2026    | EFT            | \$1,779.75        | Purchase Order: PO0062268                                 | 41142          | \$1,779.75        |
|                                                                                    |              |                |                   | COURSE MATERIAL NL Pool/Waterpark Candidate Pack          |                |                   |
|                                                                                    |              |                |                   | SWIM LESSONS SUPPLIES Canadian Swim Patrol-Candidate Pack |                |                   |
|                                                                                    |              |                |                   | SWIM LESSONS SUPPLIES Swim Ribbons                        |                |                   |
|                                                                                    |              |                | <b>\$1,779.75</b> |                                                           |                | <b>\$1,779.75</b> |
| <b>CI-LIND001 Linde Canada Inc.</b>                                                |              |                |                   |                                                           |                |                   |
| 012402                                                                             | 8/13/2026    | Cheque         | \$317.05          | Purchase Order: PO0062283                                 | 57910650       | \$317.05          |
|                                                                                    |              |                |                   | MAINTENANCE SUPPLIES Carbon Dioxide 64Lb                  |                |                   |
|                                                                                    |              |                |                   | SHIPPING/HANDLING Freight/Ship/Hndlg Charges              |                |                   |
| 012421                                                                             | 8/19/2026    | Cheque         | \$1,378.91        | Purchase Order: PO0062628                                 | 58222070       | \$1,026.63        |
|                                                                                    |              |                |                   | MAINTENANCE SUPPLIES K Ind Cylinder Rent                  |                |                   |
|                                                                                    |              |                |                   | MAINTENANCE SUPPLIES LC110-LC170 Cylinder Rent            |                |                   |
|                                                                                    |              |                |                   | MAINTENANCE SUPPLIES Safety & Environmental Serv Fe       |                |                   |
|                                                                                    |              |                |                   | Purchase Order: PO0062627                                 | 58224347       | \$231.00          |
|                                                                                    |              |                |                   | MAINTENANCE SUPPLIES K Ind Cylinder Rent                  |                |                   |
|                                                                                    |              |                |                   | MAINTENANCE SUPPLIES Safety & Environmental Serv Fe       |                |                   |
|                                                                                    |              |                |                   | Purchase Order: PO0062861                                 | 58231642       | \$121.28          |
|                                                                                    |              |                |                   | MAINTENANCE SUPPLIES K Ind Cylinder Rent                  |                |                   |
|                                                                                    |              |                |                   | MAINTENANCE SUPPLIES Paper Invoice Fee Casurfee           |                |                   |
|                                                                                    |              |                |                   | MAINTENANCE SUPPLIES Safety & Environmental Serv Fe       |                |                   |
|                                                                                    |              |                | <b>\$1,695.96</b> |                                                           |                | <b>\$1,695.96</b> |
| <b>CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd. )</b> |              |                |                   |                                                           |                |                   |
| 0035262                                                                            | 8/7/2026     | EFT            | \$252.10          | Purchase Order: PO0062396                                 | CINV-203055    | \$39.89           |
|                                                                                    |              |                |                   | SUPPLY SEATED LEG PRESS & SHIPPING                        |                |                   |
|                                                                                    |              |                |                   | Purchase Order: PO0062399                                 | CINV-203525    | \$212.21          |
|                                                                                    |              |                |                   | SUPPLY SEAT PAD & SHIPPING                                |                |                   |
| 0035459                                                                            | 8/21/2026    | EFT            | \$33.15           | Purchase Order: PO0062539                                 | CINV-209492    | \$33.15           |
|                                                                                    |              |                |                   | SUPPLY KNOB FOR FITNESS MACHINE AND SHIPPING              |                |                   |
|                                                                                    |              |                | <b>\$285.25</b>   |                                                           |                | <b>\$285.25</b>   |
| <b>CI-LLOY004 Lloyd Lock &amp; Key Ltd</b>                                         |              |                |                   |                                                           |                |                   |
| 0035362                                                                            | 8/14/2026    | EFT            | \$922.95          | Purchase Order: PO0062287                                 | 2500           | \$522.90          |
|                                                                                    |              |                |                   | CONTRACTED SERVICES Added service labour                  |                |                   |
|                                                                                    |              |                |                   | CONTRACTED SERVICES Push button auxiliary deadbolt        |                |                   |
|                                                                                    |              |                |                   | CONTRACTED SERVICES Service Call                          |                |                   |
|                                                                                    |              |                |                   | Purchase Order: PO0062409                                 | 2501           | \$400.05          |
|                                                                                    |              |                |                   | CONTRACTED SERVICES SERVICE CALL & LOCKS SUPPLIES         |                |                   |
|                                                                                    |              |                | <b>\$922.95</b>   |                                                           |                | <b>\$922.95</b>   |
| <b>CI-LLOY005 Lloyd Taxi Inc</b>                                                   |              |                |                   |                                                           |                |                   |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                          | Payment Date | Payment Method | Payment Amount      | Description                                                                                  | Invoice Number   | Invoice Total       |
|-------------------------------------------------------------------------|--------------|----------------|---------------------|----------------------------------------------------------------------------------------------|------------------|---------------------|
| 0035363                                                                 | 8/14/2026    | EFT            | \$8,091.40          | Purchase Order: PO0062611                                                                    | 202500           | \$8,091.40          |
|                                                                         |              |                |                     | SENIORS TAXI VOUCHERS Seniors Taxi Program for Lloyd Taxi Inc. (INV# 202500)                 |                  |                     |
|                                                                         |              |                | <b>\$8,091.40</b>   |                                                                                              |                  | <b>\$8,091.40</b>   |
| <b>CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.</b> |              |                |                     |                                                                                              |                  |                     |
| 0035364                                                                 | 8/14/2026    | EFT            | \$13,781.25         | Purchase Order: PO0062648                                                                    | IN00020920       | \$10,500.00         |
|                                                                         |              |                |                     | SPONSORSHIP INV00020920                                                                      |                  |                     |
|                                                                         |              |                |                     | Purchase Order: PO0062295                                                                    | IN00021044       | \$3,281.25          |
|                                                                         |              |                |                     | 2500 SAUSAGE-PANCAKE BREAKFAST INV00021044                                                   |                  |                     |
| 0035460                                                                 | 8/21/2026    | EFT            | \$151.78            | Purchase Order: PO0062554                                                                    | IN00021056       | \$151.78            |
|                                                                         |              |                |                     | LUNCH MEETING WITH SCAN                                                                      |                  |                     |
|                                                                         |              |                | <b>\$13,933.03</b>  |                                                                                              |                  | <b>\$13,933.03</b>  |
| <b>CI-LLOY016 Lloydminster Roman Catholic Separate School Division</b>  |              |                |                     |                                                                                              |                  |                     |
| 0035365                                                                 | 8/14/2026    | EFT            | \$197,520.80        | Education Tax Levy                                                                           | 202608           | \$146,343.87        |
|                                                                         |              |                |                     | Seamless Levy Payment                                                                        | 202608-SML       | \$51,176.93         |
|                                                                         |              |                | <b>\$197,520.80</b> |                                                                                              |                  | <b>\$197,520.80</b> |
| <b>CI-LLOY024 Lloydminster Border City Connects Society</b>             |              |                |                     |                                                                                              |                  |                     |
| 0035263                                                                 | 8/7/2026     | EFT            | \$520.28            | Refund Overpayment                                                                           | 1151845          | \$520.28            |
| 0035366                                                                 | 8/14/2026    | EFT            | \$1,744.00          | Purchase Order: PO0062216                                                                    | 2026-0242        | \$1,744.00          |
|                                                                         |              |                |                     | SENIORS TAXI VOUCHERS Seniors Taxi Program for Border City Connects Society (INV# 2026-0242) |                  |                     |
| 0035542                                                                 | 8/28/2026    | EFT            | \$26,564.00         | Purchase Order: PO0062962                                                                    | 2026-0282        | \$2,400.00          |
|                                                                         |              |                |                     | SENIORS TAXI VOUCHERS Seniors Taxi Program (INV# 2026-0282)                                  |                  |                     |
|                                                                         |              |                |                     | Transit Assistance                                                                           | TAPD-BCC-P1-2026 | \$24,164.00         |
|                                                                         |              |                | <b>\$28,828.28</b>  |                                                                                              |                  | <b>\$28,828.28</b>  |
| <b>CI-LLOY026 Lloydminster Hot Doggers</b>                              |              |                |                     |                                                                                              |                  |                     |
| 012403                                                                  | 8/13/2026    | Cheque         | \$800.00            | Canada Day Show                                                                              | 20260703         | \$800.00            |
|                                                                         |              |                | <b>\$800.00</b>     |                                                                                              |                  | <b>\$800.00</b>     |
| <b>CI-LLOY027 Lloydminster Housing Authority</b>                        |              |                |                     |                                                                                              |                  |                     |
| 0035367                                                                 | 8/14/2026    | EFT            | \$250.00            | Utility Refund                                                                               | 1158544          | \$250.00            |
|                                                                         |              |                | <b>\$250.00</b>     |                                                                                              |                  | <b>\$250.00</b>     |
| <b>CI-LLOY030 Lloydminster Citizen's on Society</b>                     |              |                |                     |                                                                                              |                  |                     |
| 0035368                                                                 | 8/14/2026    | EFT            | \$500.00            | Purchase Order: PO0062388                                                                    | 26070101         | \$500.00            |
|                                                                         |              |                |                     | CONTRACTED SERVICES CANADA DAY FIREWORKS SURVEILLANCE & TRAFFIC CONTROL                      |                  |                     |
|                                                                         |              |                | <b>\$500.00</b>     |                                                                                              |                  | <b>\$500.00</b>     |
| <b>CI-LLOY035 Lloydminster Plumbing &amp; Heating Ltd.</b>              |              |                |                     |                                                                                              |                  |                     |
| 0035264                                                                 | 8/7/2026     | EFT            | \$1,796.84          | Purchase Order: PO0061843                                                                    | SW1105827        | \$227.77            |
|                                                                         |              |                |                     | PARTS & SUPPLIES 2" CI x CI Fernco Coupling                                                  |                  |                     |
|                                                                         |              |                |                     | SERVICE CALL replaced cracked fernco in pit                                                  |                  |                     |
|                                                                         |              |                |                     | Purchase Order: PO0062149                                                                    | SW1105835        | \$1,011.19          |
|                                                                         |              |                |                     | PARK CENTRE FAUCETS REPAIR                                                                   |                  |                     |
|                                                                         |              |                |                     | Purchase Order: PO0062150                                                                    | SW1105839        | \$557.88            |
|                                                                         |              |                |                     | RCMP SEWER BACKUP PLUMB REPAIR                                                               |                  |                     |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                                         | Payment Date | Payment Method | Payment Amount        | Description                                                    | Invoice Number  | Invoice Total         |
|----------------------------------------------------------------------------------------|--------------|----------------|-----------------------|----------------------------------------------------------------|-----------------|-----------------------|
| 0035369                                                                                | 8/14/2026    | EFT            | \$5,583.90            | Purchase Order: PO0062113                                      | SW1105728       | \$2,819.25            |
|                                                                                        |              |                |                       | AIRPORT SEPTIC PUMP Service Call: Repair Airport Septic Pump   |                 |                       |
|                                                                                        |              |                |                       | Purchase Order: PO0062375                                      | SW1105926       | \$2,764.65            |
|                                                                                        |              |                |                       | LF - SERVICE CALL - JULY 26 INV SW1105926 - Installed New Pump |                 |                       |
|                                                                                        |              |                | <b>\$7,380.74</b>     |                                                                |                 | <b>\$7,380.74</b>     |
| <b>CI-LLOY037 Lloydminster Public Library</b>                                          |              |                |                       |                                                                |                 |                       |
| 0035265                                                                                | 8/7/2026     | EFT            | \$98,545.38           | 2026 Operating Grant                                           | 202608          | \$101,170.38          |
|                                                                                        |              |                |                       | 08/12 Monthly Reduction                                        | JANITORIAL-0826 | (\$2,625.00)          |
|                                                                                        |              |                | <b>\$98,545.38</b>    |                                                                |                 | <b>\$98,545.38</b>    |
| <b>CI-LLOY038 Lloydminster Public School Division</b>                                  |              |                |                       |                                                                |                 |                       |
| 0035370                                                                                | 8/14/2026    | EFT            | \$1,293,288.80        | Education Tax Levy                                             | 202608          | \$1,231,482.65        |
|                                                                                        |              |                |                       | Seamless Ley Payment                                           | 202608-SML      | \$61,806.15           |
|                                                                                        |              |                | <b>\$1,293,288.80</b> |                                                                |                 | <b>\$1,293,288.80</b> |
| <b>CI-LLOY039 Lloydminster &amp; District Centennial Commemorative Society o/a Fri</b> |              |                |                       |                                                                |                 |                       |
| 0035266                                                                                | 8/7/2026     | EFT            | \$16.00               | Consignment Jun 17-Jul 27                                      | 20260727        | \$16.00               |
|                                                                                        |              |                | <b>\$16.00</b>        |                                                                |                 | <b>\$16.00</b>        |
| <b>CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.</b>            |              |                |                       |                                                                |                 |                       |
| 0035371                                                                                | 8/14/2026    | EFT            | \$1,435.21            | Purchase Order: PO0060019                                      | 23255           | \$177.19              |
|                                                                                        |              |                |                       | ADVERTISEMENTS Public Notice - 26-5745 23255                   |                 |                       |
|                                                                                        |              |                |                       | Purchase Order: PO0062263                                      | 23728           | \$453.20              |
|                                                                                        |              |                |                       | ADVERTISEMENTS Weekly Facility 23728                           |                 |                       |
|                                                                                        |              |                |                       | Purchase Order: PO0062264                                      | 23746           | \$351.62              |
|                                                                                        |              |                |                       | ADVERTISEMENTS COL Budget Engagement 23746                     |                 |                       |
|                                                                                        |              |                |                       | Purchase Order: PO0062659                                      | 23756           | \$453.20              |
|                                                                                        |              |                |                       | ADVERTISEMENTS Weekly Facility 23756                           |                 |                       |
| 0035461                                                                                | 8/21/2026    | EFT            | \$1,465.67            | Purchase Order: PO0062680                                      | 23775           | \$453.20              |
|                                                                                        |              |                |                       | ADVERTISEMENTS Weekly Facility 23775                           |                 |                       |
|                                                                                        |              |                |                       | Purchase Order: PO0062681                                      | 23791           | \$351.62              |
|                                                                                        |              |                |                       | ADVERTISEMENTS Budget Engagement 23791                         |                 |                       |
|                                                                                        |              |                |                       | Purchase Order: PO0062682                                      | 23792           | \$660.85              |
|                                                                                        |              |                |                       | ADVERTISEMENTS Heritage Days 23792                             |                 |                       |
|                                                                                        |              |                | <b>\$2,900.88</b>     |                                                                |                 | <b>\$2,900.88</b>     |
| <b>CI-LLOY052 City of Lloydminster Social Club</b>                                     |              |                |                       |                                                                |                 |                       |
| 0035372                                                                                | 8/14/2026    | EFT            | \$535.50              | 2026-004716                                                    | 2026-004716     | \$535.50              |
| 0035543                                                                                | 8/28/2026    | EFT            | \$1,533.08            | 2026-005043                                                    | 2026-005043     | \$526.50              |
|                                                                                        |              |                |                       | Purchase Order: PO0062932                                      | 2026-03         | \$1,006.58            |
|                                                                                        |              |                |                       | SOCIAL CLUB SUMMER BBQ 1/3 OF TOTAL COST                       |                 |                       |
|                                                                                        |              |                | <b>\$2,068.58</b>     |                                                                |                 | <b>\$2,068.58</b>     |
| <b>CI-LLOY058 Lloydminster Firefighters Association</b>                                |              |                |                       |                                                                |                 |                       |
| 0035373                                                                                | 8/14/2026    | EFT            | \$33,490.24           | 2026-004716                                                    | 2026-004716     | \$7,200.07            |
|                                                                                        |              |                |                       | 2026-004890                                                    | 2026-004890     | \$26,290.17           |
| 0035544                                                                                | 8/28/2026    | EFT            | \$6,015.05            | 2026-005043                                                    | 2026-005043     | \$6,015.05            |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                      | Payment Date | Payment Method | Payment Amount      | Description                                | Invoice Number    | Invoice Total       |
|---------------------------------------------------------------------|--------------|----------------|---------------------|--------------------------------------------|-------------------|---------------------|
|                                                                     |              |                | <b>\$39,505.29</b>  |                                            |                   | <b>\$39,505.29</b>  |
| <b>CI-LLOY082 Lloydminster Region Housing Group</b>                 |              |                |                     |                                            |                   |                     |
| 0035267                                                             | 8/7/2026     | EFT            | \$500.00            | Neighbourhood Grant Prog                   | NGP-BBQ-2026      | \$500.00            |
|                                                                     |              |                | <b>\$500.00</b>     |                                            |                   | <b>\$500.00</b>     |
| <b>CI-LLOY083 Lloyd Public Gardens Society</b>                      |              |                |                     |                                            |                   |                     |
| 0035268                                                             | 8/7/2026     | EFT            | \$500.00            | Neighbourhood Grant Prog                   | NGP-MGP-2026      | \$500.00            |
|                                                                     |              |                | <b>\$500.00</b>     |                                            |                   | <b>\$500.00</b>     |
| <b>CI-MACD007 Patrisha MacDonald (Trish)</b>                        |              |                |                     |                                            |                   |                     |
| 0035374                                                             | 8/14/2026    | EFT            | \$22.63             | July Mileage                               | REIMBURSE20260806 | \$22.63             |
|                                                                     |              |                | <b>\$22.63</b>      |                                            |                   | <b>\$22.63</b>      |
| <b>CI-MANN008 Mann Holdings Ltd oa Lloydminster Business Centre</b> |              |                |                     |                                            |                   |                     |
| 0035269                                                             | 8/7/2026     | EFT            | \$3,000.00          | Downtown Facade Grant                      | DF-BI1-2026       | \$3,000.00          |
|                                                                     |              |                | <b>\$3,000.00</b>   |                                            |                   | <b>\$3,000.00</b>   |
| <b>CI-MANU001 Manulife - Pension</b>                                |              |                |                     |                                            |                   |                     |
| 0084764                                                             | 8/18/2026    | PAD            | \$108,483.73        |                                            |                   | (\$108,325.00)      |
|                                                                     |              |                |                     | 2026-004298                                | 2026-004298       | \$106,720.99        |
|                                                                     |              |                | <b>\$108,483.73</b> |                                            |                   | <b>(\$1,604.01)</b> |
| <b>CI-MANU002 Manulife - RRSP</b>                                   |              |                |                     |                                            |                   |                     |
| 0084760                                                             | 8/13/2026    | PAD            | \$88,774.89         | 2026-004716                                | 2026-004716       | \$88,774.89         |
|                                                                     |              |                | <b>\$88,774.89</b>  |                                            |                   | <b>\$88,774.89</b>  |
| <b>CI-MANU003 Manulife - Tax Free Savings</b>                       |              |                |                     |                                            |                   |                     |
| 0084762                                                             | 8/13/2026    | PAD            | \$3,555.21          | 2026-004716                                | 2026-004716       | \$3,555.21          |
|                                                                     |              |                | <b>\$3,555.21</b>   |                                            |                   | <b>\$3,555.21</b>   |
| <b>CI-MARC002 Emry Marchand</b>                                     |              |                |                     |                                            |                   |                     |
| 0035545                                                             | 8/28/2026    | EFT            | \$322.63            | July Mileage & Supplies                    | REIMBURSE20260819 | \$322.63            |
|                                                                     |              |                | <b>\$322.63</b>     |                                            |                   | <b>\$322.63</b>     |
| <b>CI [REDACTED]</b>                                                |              |                |                     |                                            |                   |                     |
| 0035546                                                             | 8/28/2026    | EFT            | \$30.00             | Medical Note                               | REIMBURSE20260813 | \$30.00             |
|                                                                     |              |                | <b>\$30.00</b>      |                                            |                   | <b>\$30.00</b>      |
| <b>CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse</b>       |              |                |                     |                                            |                   |                     |
| 0035270                                                             | 8/7/2026     | EFT            | \$2,674.50          | Purchase Order: PO0062271                  | 90285579          | \$2,674.50          |
|                                                                     |              |                |                     | HI VIS SAFETY APPAREL D & C-Blaize E       |                   |                     |
|                                                                     |              |                |                     | HI VIS SAFETY APPAREL D & C-Dwight L       |                   |                     |
|                                                                     |              |                |                     | HI VIS SAFETY APPAREL D & C-Emma C         |                   |                     |
|                                                                     |              |                |                     | HI VIS SAFETY APPAREL D & C-Emma C Gerry C |                   |                     |
|                                                                     |              |                |                     | HI VIS SAFETY APPAREL D&C-Restock          |                   |                     |
|                                                                     |              |                |                     | HI VIS SAFETY APPAREL Landfill-Keelan K    |                   |                     |
|                                                                     |              |                |                     | HI VIS SAFETY APPAREL Landfill-Ricardo F   |                   |                     |
|                                                                     |              |                |                     | HI VIS SAFETY APPAREL PI & Eng-Robert N    |                   |                     |
|                                                                     |              |                |                     | HI VIS SAFETY APPAREL Safety-Stock         |                   |                     |
|                                                                     |              |                |                     | HI VIS SAFETY APPAREL WWTP-Ali C           |                   |                     |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                                        | Payment Date | Payment Method | Payment Amount    | Description                                                        | Invoice Number    | Invoice Total     |
|---------------------------------------------------------------------------------------|--------------|----------------|-------------------|--------------------------------------------------------------------|-------------------|-------------------|
|                                                                                       |              |                |                   | HI VIS SAFETY APPAREL WWTP-Brynn H                                 |                   |                   |
|                                                                                       |              |                |                   | HI VIS SAFETY APPAREL WWTP-Restock                                 |                   |                   |
|                                                                                       |              |                |                   | HI VIS SAFETY APPAREL WWTP-Zoey M                                  |                   |                   |
|                                                                                       |              |                |                   | SAFETY FOOTWEAR Fleet-Denis D                                      |                   |                   |
|                                                                                       |              |                |                   | SAFETY FOOTWEAR PI & Eng-Terry B                                   |                   |                   |
|                                                                                       |              |                | <b>\$2,674.50</b> |                                                                    |                   | <b>\$2,674.50</b> |
| <b>CI-MATR003 Matrix Equipment Rentals &amp; Contracting Ltd</b>                      |              |                |                   |                                                                    |                   |                   |
| 0035547                                                                               | 8/28/2026    | EFT            | \$3,521.86        | Purchase Order: PO0062821                                          | 05179-001         | \$1,624.81        |
|                                                                                       |              |                |                   | RENTAL manlift - articulated boom lift June 10                     |                   |                   |
|                                                                                       |              |                |                   | Purchase Order: PO0062823                                          | 05377-001         | \$1,897.05        |
|                                                                                       |              |                |                   | RENTAL 45' telescopic boom lift - CEH                              |                   |                   |
|                                                                                       |              |                | <b>\$3,521.86</b> |                                                                    |                   | <b>\$3,521.86</b> |
| <b>CI-MAZE001 Cody Mazerolle o/a Maz Entertainment</b>                                |              |                |                   |                                                                    |                   |                   |
| 0035375                                                                               | 8/14/2026    | EFT            | \$630.00          | Purchase Order: PO0062514                                          | 846               | \$630.00          |
|                                                                                       |              |                |                   | CONTRACTED SERVICES Audio-Outdoor Pool Bash                        |                   |                   |
|                                                                                       |              |                | <b>\$630.00</b>   |                                                                    |                   | <b>\$630.00</b>   |
| <b>CI-MCCO004 Tyler McCoy</b>                                                         |              |                |                   |                                                                    |                   |                   |
| 012413                                                                                | 8/13/2026    | Cheque         | \$456.56          | Utility Refund                                                     | 1178791           | \$456.56          |
|                                                                                       |              |                | <b>\$456.56</b>   |                                                                    |                   | <b>\$456.56</b>   |
| <b>CI-MCLE008 Arron McLean</b>                                                        |              |                |                   |                                                                    |                   |                   |
| 012388                                                                                | 8/13/2026    | Cheque         | \$72.50           | Garden Plot Refund                                                 | 466713            | \$72.50           |
|                                                                                       |              |                | <b>\$72.50</b>    |                                                                    |                   | <b>\$72.50</b>    |
| <b>CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)</b>                                       |              |                |                   |                                                                    |                   |                   |
| 0035462                                                                               | 8/21/2026    | EFT            | \$133.09          | MCS Net [REDACTED]                                                 | [REDACTED]        | \$133.09          |
|                                                                                       |              |                | <b>\$133.09</b>   |                                                                    |                   | <b>\$133.09</b>   |
| <b>CI-MERI003 Merit Towing &amp; Recovery Ltd.</b>                                    |              |                |                   |                                                                    |                   |                   |
| 0035271                                                                               | 8/7/2026     | EFT            | \$239.74          | Purchase Order: PO0062405                                          | 30340             | \$239.74          |
|                                                                                       |              |                |                   | CONTRACTED SERVICES ZAMBONI HAULING FR SSC TO OPS, FROM OPS TO SSC |                   |                   |
| 0035376                                                                               | 8/14/2026    | EFT            | \$609.59          | Purchase Order: PO0062381                                          | 30385             | \$369.84          |
|                                                                                       |              |                |                   | TOWING move JLG from CEH to CCC                                    |                   |                   |
|                                                                                       |              |                |                   | Purchase Order: PO0062473                                          | 30390             | \$239.75          |
|                                                                                       |              |                |                   | TOWING move forklift from CEH to Weaver Park                       |                   |                   |
| 0035463                                                                               | 8/21/2026    | EFT            | \$369.84          | Purchase Order: PO0062453                                          | 30244             | \$369.84          |
|                                                                                       |              |                |                   | CONTRACTED SERVICES EQUIPMENT HAULING LIFT FROM CIVIC TO SSC       |                   |                   |
| 0035548                                                                               | 8/28/2026    | EFT            | \$246.56          | Purchase Order: PO0062828                                          | 30407             | \$246.56          |
|                                                                                       |              |                |                   | TOWING transport 2 zambonis to CEH                                 |                   |                   |
|                                                                                       |              |                | <b>\$1,465.73</b> |                                                                    |                   | <b>\$1,465.73</b> |
| <b>CI-METZ001 Zoey Metzger</b>                                                        |              |                |                   |                                                                    |                   |                   |
| 0035464                                                                               | 8/21/2026    | EFT            | \$251.99          | Boot Allowance - Z.M.                                              | REIMBURSE20260813 | \$251.99          |
|                                                                                       |              |                | <b>\$251.99</b>   |                                                                    |                   | <b>\$251.99</b>   |
| <b>CI-MICR001 Masterbuilt Lloydminster Lodging Ltd. o/a Microtel Inn &amp; Suites</b> |              |                |                   |                                                                    |                   |                   |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                        | Payment Date | Payment Method | Payment Amount      | Description                                              | Invoice Number | Invoice Total       |
|-----------------------------------------------------------------------|--------------|----------------|---------------------|----------------------------------------------------------|----------------|---------------------|
| 0035513                                                               | 8/21/2026    | EFT            | \$112,252.24        | Duplicate Payment Refund                                 | 20260818       | \$112,252.24        |
|                                                                       |              |                | <b>\$112,252.24</b> |                                                          |                | <b>\$112,252.24</b> |
| <b>CI-MIDD001 Tracy Middleton</b>                                     |              |                |                     |                                                          |                |                     |
| 012382                                                                | 8/5/2026     | Cheque         | \$3,952.89          | Tax Overpayment                                          | 20260730       | \$3,952.89          |
|                                                                       |              |                | <b>\$3,952.89</b>   |                                                          |                | <b>\$3,952.89</b>   |
| <b>CI-MIDW002 Midway Distributors Ltd.</b>                            |              |                |                     |                                                          |                |                     |
| 0035272                                                               | 8/7/2026     | EFT            | \$1,024.85          | Purchase Order: PO0062154                                | 191-157722     | \$468.97            |
|                                                                       |              |                |                     | EF2812 NAPA AIR FILTER (# 2812)                          |                |                     |
|                                                                       |              |                |                     | Purchase Order: PO0062160                                | 191-157865     | \$555.88            |
|                                                                       |              |                |                     | EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731) |                |                     |
|                                                                       |              |                |                     | EA3900 WHITE KRYLON INVERTED PAINT (#03900)              |                |                     |
|                                                                       |              |                |                     | EF1372 NAPA OIL FILTER (# 21372)                         |                |                     |
|                                                                       |              |                |                     | EF1483 1483 NAPA OIL FILTER                              |                |                     |
|                                                                       |              |                |                     | EF1846 HYDRAULIC OIL FILTER (# NGF 1846)                 |                |                     |
|                                                                       |              |                |                     | EF3440 FUEL FILTER, CARTRIDGE (# 3440)                   |                |                     |
|                                                                       |              |                |                     | EF6922 NAPA AIR FILTER (#6922) # 82-14                   |                |                     |
|                                                                       |              |                |                     | EF9082 NAPA CABIN AIR FILTER (# 9082)                    |                |                     |
|                                                                       |              |                |                     | EF9883 AIR FILTER NAPA (#9883)                           |                |                     |
|                                                                       |              |                |                     | SS706 YELLOW SAFETY VESTS XXX-LARGE                      |                |                     |
| 0035465                                                               | 8/21/2026    | EFT            | \$1,375.19          | Purchase Order: PO0062454                                | 191-159572     | \$327.37            |
|                                                                       |              |                |                     | EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631)   |                |                     |
|                                                                       |              |                |                     | EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731) |                |                     |
|                                                                       |              |                |                     | EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823)    |                |                     |
|                                                                       |              |                |                     | EA5120 SCOTT BLUE SHOP TOWEL (#KBC 75120)                |                |                     |
|                                                                       |              |                |                     | EA6455 LYNCH PIN 7/16in (77D/-66455)                     |                |                     |
|                                                                       |              |                |                     | EA6462 1/4in X 2 1/2in PTO LOCK PIN                      |                |                     |
|                                                                       |              |                |                     | EA793 JETLUBE TEFLON TAPE 1/2in                          |                |                     |
|                                                                       |              |                |                     | EF1372 NAPA OIL FILTER (# 21372)                         |                |                     |
|                                                                       |              |                |                     | EF2795 AIR FILTER (#2795)(#83-13)                        |                |                     |
|                                                                       |              |                |                     | EL1156 1156 WAGNER BULB                                  |                |                     |
|                                                                       |              |                |                     | EP022 WIPER BLADE 22" LIVE FLEX (#KT14699)               |                |                     |
|                                                                       |              |                |                     | Purchase Order: PO0062481                                | 191-15983      | \$1,047.82          |
|                                                                       |              |                |                     | YEARLY CYLINDER RENT                                     |                |                     |
|                                                                       |              |                | <b>\$2,400.04</b>   |                                                          |                | <b>\$2,400.04</b>   |
| <b>CI-MIDW014 Midwest Mobile Patrols &amp; Security Services Ltd.</b> |              |                |                     |                                                          |                |                     |
| 0035273                                                               | 8/7/2026     | EFT            | \$8,605.57          | Purchase Order: PO0062342                                | 20260615004    | \$8,605.57          |
|                                                                       |              |                |                     | SECURITY security provided for JR concert                |                |                     |
|                                                                       |              |                | <b>\$8,605.57</b>   |                                                          |                | <b>\$8,605.57</b>   |
| <b>CI-MINI007 The Government of Alberta - Land Titles</b>             |              |                |                     |                                                          |                |                     |
| 012412                                                                | 8/13/2026    | Cheque         | \$302.00            | July 2026 Statement                                      | A057851-0726   | \$302.00            |
|                                                                       |              |                | <b>\$302.00</b>     |                                                          |                | <b>\$302.00</b>     |
| <b>CI-MINI012 Ministry of Social Services - Lloydminster</b>          |              |                |                     |                                                          |                |                     |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                    | Payment Date | Payment Method | Payment Amount      | Description                                                                             | Invoice Number | Invoice Total       |
|-------------------------------------------------------------------|--------------|----------------|---------------------|-----------------------------------------------------------------------------------------|----------------|---------------------|
| 012405                                                            | 8/13/2026    | Cheque         | \$203.84            | Utility Refund                                                                          | 1178791        | \$203.84            |
|                                                                   |              |                | <b>\$203.84</b>     |                                                                                         |                | <b>\$203.84</b>     |
| <b>CI-MIOV001 Miovision Technologies Inc</b>                      |              |                |                     |                                                                                         |                |                     |
| 0035466                                                           | 8/21/2026    | EFT            | \$315.00            | Purchase Order: PO0062755                                                               | 116385         | \$315.00            |
|                                                                   |              |                |                     | PROFESSIONAL SERVICES 0001 - 2026 Traffic Count Program                                 |                |                     |
|                                                                   |              |                | <b>\$315.00</b>     |                                                                                         |                | <b>\$315.00</b>     |
| <b>CI-MOLI002 Koree Moline</b>                                    |              |                |                     |                                                                                         |                |                     |
| 0035274                                                           | 8/7/2026     | EFT            | \$16.00             | Consignment Jun 17-Jul 27                                                               | 20260727       | \$16.00             |
|                                                                   |              |                | <b>\$16.00</b>      |                                                                                         |                | <b>\$16.00</b>      |
| <b>CI-MOTI002 Motion Industries (Canada) Inc.</b>                 |              |                |                     |                                                                                         |                |                     |
| 0035377                                                           | 8/14/2026    | EFT            | \$575.94            | Purchase Order: PO0061060                                                               | AB83-00925686  | \$575.94            |
|                                                                   |              |                |                     | PM SUPPLIES Dry pit compressor filters and zero aire                                    |                |                     |
|                                                                   |              |                | <b>\$575.94</b>     |                                                                                         |                | <b>\$575.94</b>     |
| <b>CI-MP2A001 MP2A Management Inc.</b>                            |              |                |                     |                                                                                         |                |                     |
| 0035467                                                           | 8/21/2026    | EFT            | \$15,150.00         | Purchase Order: PO0062507                                                               | L202607-4      | \$15,150.00         |
|                                                                   |              |                |                     | WEAVER PARK CARETAKER JUL 2026 Inv #L202607-4 0731 WP-Admin-Centr.Serv 71300-0001-52100 |                |                     |
|                                                                   |              |                | <b>\$15,150.00</b>  |                                                                                         |                | <b>\$15,150.00</b>  |
| <b>CI-MPEE001 Englobe Corp o/a MPE a division of Englobe</b>      |              |                |                     |                                                                                         |                |                     |
| 0035378                                                           | 8/14/2026    | EFT            | \$1,352.40          | Purchase Order: PO0062526                                                               | 00001375       | \$1,352.40          |
|                                                                   |              |                |                     | SCADA SUPPORT AND HEALTH CHECKS                                                         |                |                     |
|                                                                   |              |                | <b>\$1,352.40</b>   |                                                                                         |                | <b>\$1,352.40</b>   |
| <b>CI-MULT006 Alberta Municipal Health and Safety Association</b> |              |                |                     |                                                                                         |                |                     |
| 0035275                                                           | 8/7/2026     | EFT            | \$4,238.08          | Purchase Order: PO0062176                                                               | 0015612        | \$4,238.08          |
|                                                                   |              |                |                     | LEARNING MANAGEMENT SYSTEM Per User System Fee                                          |                |                     |
|                                                                   |              |                |                     | LEARNING MANAGEMENT SYSTEM Subscription for Safety Essentials                           |                |                     |
|                                                                   |              |                | <b>\$4,238.08</b>   |                                                                                         |                | <b>\$4,238.08</b>   |
| <b>CI-MULT007 Alberta Municipal Services Corporation</b>          |              |                |                     |                                                                                         |                |                     |
| 0035379                                                           | 8/14/2026    | EFT            | \$378,990.47        | AMSC [REDACTED]                                                                         | 26-1067114     | \$378,990.47        |
|                                                                   |              |                | <b>\$378,990.47</b> |                                                                                         |                | <b>\$378,990.47</b> |
| <b>CI-NARR001 Kim Capiral o/a Narra Studios</b>                   |              |                |                     |                                                                                         |                |                     |
| 0035380                                                           | 8/14/2026    | EFT            | \$3,150.00          | Purchase Order: PO0062303                                                               | 452412         | \$630.00            |
|                                                                   |              |                |                     | ADVERTISEMENTS - CEH CEH Theatre Promo Vid 452412                                       |                |                     |
|                                                                   |              |                |                     | Purchase Order: PO0062304                                                               | 452413         | \$630.00            |
|                                                                   |              |                |                     | ADVERTISEMENTS - CEH CEH Tour Promo Video 452413                                        |                |                     |
|                                                                   |              |                |                     | Purchase Order: PO0062305                                                               | 452414         | \$1,890.00          |
|                                                                   |              |                |                     | ADVERTISEMENTS Block Party Video 452414                                                 |                |                     |
|                                                                   |              |                |                     | ADVERTISEMENTS Neighbourhood Connector video                                            |                |                     |
|                                                                   |              |                | <b>\$3,150.00</b>   |                                                                                         |                | <b>\$3,150.00</b>   |
| <b>CI-NATU001 Nature's Expression</b>                             |              |                |                     |                                                                                         |                |                     |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                           | Payment Date | Payment Method | Payment Amount     | Description                                                                                                                                                                                | Invoice Number    | Invoice Total      |
|----------------------------------------------------------|--------------|----------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|
| 012441                                                   | 8/26/2026    | Cheque         | \$422.74           | Purchase Order: PO0062919<br>GEODES Rainbow #2 20pcs<br>JEWELLERY CAGE Silver w/cord<br>PST BC PST paid on \$380.85<br>SHIPPING & HANDLING Shipping<br>TUMBLER STONES Treasure Mix M/L 5lb | 178439            | \$422.74           |
|                                                          |              |                | <b>\$422.74</b>    |                                                                                                                                                                                            |                   | <b>\$422.74</b>    |
| <b>CI-NEPT001 Neptune Technology Group (Canada) Inc</b>  |              |                |                    |                                                                                                                                                                                            |                   |                    |
| 0035276                                                  | 8/7/2026     | EFT            | \$40,050.68        | Purchase Order: PO0062259<br>ANNUAL AMI MONITORING INVOICE                                                                                                                                 | 90068581          | \$40,050.68        |
|                                                          |              |                | <b>\$40,050.68</b> |                                                                                                                                                                                            |                   | <b>\$40,050.68</b> |
| <b>CI-NEUM001 Neuman Thompson</b>                        |              |                |                    |                                                                                                                                                                                            |                   |                    |
| 0035277                                                  | 8/7/2026     | EFT            | \$11,980.11        | Purchase Order: PO0062243<br>LEGAL SERVICES<br>OTHER CHARGES                                                                                                                               | 33094             | \$248.47           |
|                                                          |              |                |                    | Purchase Order: PO0062245<br>LEGAL SERVICES<br>OTHER CHARGES                                                                                                                               | 33095             | \$11,731.64        |
|                                                          |              |                | <b>\$11,980.11</b> |                                                                                                                                                                                            |                   | <b>\$11,980.11</b> |
| <b>CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio</b> |              |                |                    |                                                                                                                                                                                            |                   |                    |
| 0035381                                                  | 8/14/2026    | EFT            | \$3,731.60         | Purchase Order: PO0062666<br>ADVERTISEMENTS Annual Campaign 1183098-2                                                                                                                      | 1183098-2         | \$1,528.28         |
|                                                          |              |                |                    | Purchase Order: PO0062663<br>ADVERTISEMENTS Annual Campaign 1183106-2                                                                                                                      | 1183106-2         | \$455.70           |
|                                                          |              |                |                    | Purchase Order: PO0062668<br>ADVERTISEMENTS Annual Campaign 1183107-2                                                                                                                      | 1183107-2         | \$552.72           |
|                                                          |              |                |                    | Purchase Order: PO0062260<br>ADVERTISEMENTS Canada Day Thank you 1192262-2                                                                                                                 | 1192262-2         | \$420.00           |
|                                                          |              |                |                    | Purchase Order: PO0062234<br>ADVERTISEMENTS Hot 93.7 Canada Day 1192273-2                                                                                                                  | 1192273-2         | \$102.90           |
|                                                          |              |                |                    | Purchase Order: PO0062261<br>ADVERTISEMENTS Pancakebreakfast newcountry 1200020-1                                                                                                          | 1200020-1         | \$105.00           |
|                                                          |              |                |                    | Purchase Order: PO0062665<br>ADVERTISEMENTS Budget Engagement 1200063-2                                                                                                                    | 1200063-2         | \$184.80           |
|                                                          |              |                |                    | Purchase Order: PO0062662<br>ADVERTISEMENTS Heritage Day 1209186-1                                                                                                                         | 1209186-1         | \$352.80           |
|                                                          |              |                |                    | Purchase Order: PO0062660<br>ADVERTISEMENTS Heritage Day 1209188-1                                                                                                                         | 1209188-1         | \$29.40            |
|                                                          |              |                | <b>\$3,731.60</b>  |                                                                                                                                                                                            |                   | <b>\$3,731.60</b>  |
| <b>CI-NEUM001 Neuman Thompson</b>                        |              |                |                    |                                                                                                                                                                                            |                   |                    |
| 0035468                                                  | 8/21/2026    | EFT            | \$30.00            | Medical Note                                                                                                                                                                               | REIMBURSE20260813 | \$30.00            |
|                                                          |              |                | <b>\$30.00</b>     |                                                                                                                                                                                            |                   | <b>\$30.00</b>     |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                    | Payment Date | Payment Method | Payment Amount     | Description                                                                           | Invoice Number | Invoice Total      |
|---------------------------------------------------|--------------|----------------|--------------------|---------------------------------------------------------------------------------------|----------------|--------------------|
| <b>CI-NORA002 Noralta Technologies Inc.</b>       |              |                |                    |                                                                                       |                |                    |
| 0035278                                           | 8/7/2026     | EFT            | \$835.98           | Purchase Order: PO0062188<br>CAMERA SERVICE INV 276231                                | 276231         | \$510.03           |
|                                                   |              |                |                    | Purchase Order: PO0062374<br>NSIGHT CAMERAS - JULY 2026 INV 276543<br>PST INV 276543  | 276543         | \$325.95           |
|                                                   |              |                | <b>\$835.98</b>    |                                                                                       |                | <b>\$835.98</b>    |
| <b>CI-NORD001 Nordic Mechanical Services Ltd.</b> |              |                |                    |                                                                                       |                |                    |
| 0035279                                           | 8/7/2026     | EFT            | \$363.25           | Purchase Order: PO0062311<br>LGCC FILTER REPLACEMENT                                  | 115108         | \$180.34           |
|                                                   |              |                |                    | Purchase Order: PO0062310<br>LGCC COMPRESSOR REPAIR                                   | 115111         | \$182.91           |
| 0035382                                           | 8/14/2026    | EFT            | \$1,618.18         | Purchase Order: PO0062395<br>MUA CHEM ROOM HEAT ISSUE INV 115175                      | 115175         | \$329.81           |
|                                                   |              |                |                    | Purchase Order: PO0062312<br>HUB HVAC REPAIR                                          | 115194         | \$496.13           |
|                                                   |              |                |                    | Purchase Order: PO0062313<br>HUB HVAC REPAIR                                          | 115199         | \$792.24           |
| 0035469                                           | 8/21/2026    | EFT            | \$52,899.63        | Purchase Order: PO0062531<br>HUB AC MONITOR                                           | 115346         | \$534.72           |
|                                                   |              |                |                    | Purchase Order: PO0062606<br>FHI MAINTENANCE AGREEMENT                                | 115740         | \$1,415.09         |
|                                                   |              |                |                    | Purchase Order: PO0062575<br>OPS ANALYTICS                                            | 115822         | \$1,370.51         |
|                                                   |              |                |                    | Purchase Order: PO0062632<br>CONTRACTED SERVICES Maintenance Agreement-August 2026    | 115892         | \$8,625.79         |
|                                                   |              |                |                    | Purchase Order: PO0062607<br>CITY HALL MAINTENANCE AGREEMENT                          | 115897         | \$5,107.35         |
|                                                   |              |                |                    | Purchase Order: PO0062605<br>LGCC MAINTENANCE AGREEMENT                               | 115975         | \$4,774.43         |
|                                                   |              |                |                    | Purchase Order: PO0062604<br>OPS MAINTENANCE AGREEMENT                                | 115987         | \$14,717.48        |
|                                                   |              |                |                    | Purchase Order: PO0062603<br>RCMP MAINTENANCE AGREEMENT                               | 115997         | \$16,354.26        |
| 0035549                                           | 8/28/2026    | EFT            | \$8,505.26         | Purchase Order: PO0062830<br>MAINTENANCE AGREEMENT Aug 2026 maintenance program - CEH | 115878         | \$8,505.26         |
|                                                   |              |                | <b>\$63,386.32</b> |                                                                                       |                | <b>\$63,386.32</b> |
| <b>CI-NORT005 Northwind Radio Ltd.</b>            |              |                |                    |                                                                                       |                |                    |
| 0035280                                           | 8/7/2026     | EFT            | \$1,885.80         | Purchase Order: PO0062253<br>SUPPLIES x4 kenwood NX-1300AK4 radios                    | 246406         | \$1,885.80         |
| 0035383                                           | 8/14/2026    | EFT            | \$910.82           | Purchase Order: PO0062112<br>TEST AND REPAIR RADIO Test and repair connector on Radio | 246240         | \$601.60           |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                 | Payment Date | Payment Method | Payment Amount     | Description                                                                                                                                                     | Invoice Number | Invoice Total      |
|----------------------------------------------------------------|--------------|----------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|
| 0035383                                                        | 8/14/2026    | EFT            | \$910.82           | Purchase Order: PO0062541<br>SUPPLY KENWOOD NX1300 RADIO REPAIRS                                                                                                | 246481         | \$309.22           |
| 0035470                                                        | 8/21/2026    | EFT            | \$1,558.15         | Purchase Order: PO0062451<br>INSTALL 2-WAY RADIO                                                                                                                | 242112         | \$1,558.15         |
|                                                                |              |                | <b>\$4,354.77</b>  |                                                                                                                                                                 |                | <b>\$4,354.77</b>  |
| <b>CI-NORT013 Northview Canadian HY Properties LP</b>          |              |                |                    |                                                                                                                                                                 |                |                    |
| 012406                                                         | 8/13/2026    | Cheque         | \$68.81            | Utility Refund                                                                                                                                                  | 1158544        | \$42.92            |
|                                                                |              |                |                    | Utility Refund                                                                                                                                                  | 1158547        | \$25.89            |
|                                                                |              |                | <b>\$68.81</b>     |                                                                                                                                                                 |                | <b>\$68.81</b>     |
| <b>CI-NORT014 Wendy Plandowski o/a Northwest 25 Navigating</b> |              |                |                    |                                                                                                                                                                 |                |                    |
| 0035471                                                        | 8/21/2026    | EFT            | \$2,205.00         | Purchase Order: PO0062751<br>INVOICE 1171 Management Consulting-Initial Findings-Draft Report<br>INVOICE 1171 Management Consulting-Transit Design Jam          | 1171-CAP       | \$2,205.00         |
|                                                                |              |                | <b>\$2,205.00</b>  |                                                                                                                                                                 |                | <b>\$2,205.00</b>  |
| <b>CI-OAKC001 Oakcreek Golf and Turf LP</b>                    |              |                |                    |                                                                                                                                                                 |                |                    |
| 0035281                                                        | 8/7/2026     | EFT            | \$9,924.54         | Purchase Order: PO0061116<br>W16-0300-236 Inv #1097278-00 0802 Power Unit C3 3HP Bud Miller-Lake 71000-7013-53100                                               | 1097278-00     | \$5,943.00         |
|                                                                |              |                |                    | Purchase Order: PO0062248<br>RING, SNAP, JOINT, SWING, TORO Inv #1100870-01 0715 LGCC Grounds- Maint-Plumbing/Irrigation73101-7030-53100                        | 1100870-01     | \$458.55           |
|                                                                |              |                |                    | Purchase Order: PO0062249<br>SRC, MCH Inv #1100870-02 0715 LGCC Grounds Maint. - Plumbing-Irrigation 73101-7030-53100                                           | 1100870-02     | \$30.74            |
|                                                                |              |                |                    | Purchase Order: PO0061786<br>FREIGHT Freight<br>IRRIGATION REPAIRS LGCC Irrigation Parts                                                                        | 1102330-00     | \$3,492.25         |
| 0035384                                                        | 8/14/2026    | EFT            | \$4,328.42         | Purchase Order: PO0062384<br>CAP, RISER, SCR, MCH Inv #1100870-03 0702 irrigation LGCC 73101-7030-53100                                                         | 1100870-03     | \$56.45            |
|                                                                |              |                |                    | Purchase Order: PO0062111<br>IRIGATION SYSTEM 2 YR RENEWAL Inv #1102332-00 0722 LGCC-Admin-Subscription                                                         | 1102332-00     | \$3,097.50         |
|                                                                |              |                |                    | Purchase Order: PO0062110<br>BLADE-ATOMIC Blade-Atomic<br>DPA REEL SEAL KIT DPA Reel Seal Kit<br>SEAL-FLOCKED Seal-Flocked<br>SPRING-WIRE FLAT Spring-Wire Flat | 1102365-00     | \$1,174.47         |
| 0035472                                                        | 8/21/2026    | EFT            | \$2,863.01         | Purchase Order: PO0062462<br>MP9151 TORO 20" CUTTING BLADE (# 130-9151-03)                                                                                      | 1104121-00     | \$2,863.01         |
|                                                                |              |                | <b>\$17,115.97</b> |                                                                                                                                                                 |                | <b>\$17,115.97</b> |
| <b>CI-OLIV002 The Olive Tree Community Centre</b>              |              |                |                    |                                                                                                                                                                 |                |                    |
| 0035385                                                        | 8/14/2026    | EFT            | \$6,700.00         | Purchase Order: PO0062548<br>OUTREACH NAVIGATOR JULY 1-31, 2026                                                                                                 | ENU2026-002    | \$6,700.00         |
|                                                                |              |                | <b>\$6,700.00</b>  |                                                                                                                                                                 |                | <b>\$6,700.00</b>  |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                     | Payment Date | Payment Method | Payment Amount     | Description                                               | Invoice Number    | Invoice Total      |
|----------------------------------------------------|--------------|----------------|--------------------|-----------------------------------------------------------|-------------------|--------------------|
| <b>CI-OMNI002 Omni Sport Inc.</b>                  |              |                |                    |                                                           |                   |                    |
| 0035282                                            | 8/7/2026     | EFT            | \$822.53           | Purchase Order: PO0061942                                 | 10311             | \$822.53           |
|                                                    |              |                |                    | PARTS & SUPPLIES 5' length white gaskets 1/2" shield      |                   |                    |
| 0035550                                            | 8/28/2026    | EFT            | \$3,983.15         | Purchase Order: PO0062831                                 | 10338             | \$3,983.15         |
|                                                    |              |                |                    | MATERIALS thresholds & steel plugs                        |                   |                    |
|                                                    |              |                |                    | SERVICE CALL man gate threshold installation              |                   |                    |
|                                                    |              |                | <b>\$4,805.68</b>  |                                                           |                   | <b>\$4,805.68</b>  |
| <b>CI-ONYX001 Onyx Access Solutions Inc</b>        |              |                |                    |                                                           |                   |                    |
| 0035473                                            | 8/21/2026    | EFT            | \$6,738.90         | Purchase Order: PO0062764                                 | 2129-CAP          | \$6,738.90         |
|                                                    |              |                |                    | PROFESSIONAL SERVICES 3945 - 41 Street WS Access          |                   |                    |
|                                                    |              |                | <b>\$6,738.90</b>  |                                                           |                   | <b>\$6,738.90</b>  |
| <b>CI-PALA002 Paladin Technologies Inc</b>         |              |                |                    |                                                           |                   |                    |
| 0035551                                            | 8/28/2026    | EFT            | \$326.00           | Purchase Order: PO0063004                                 | ARIVC000086028    | \$326.00           |
|                                                    |              |                |                    | ITE-DOOR CARD STICKERS                                    |                   |                    |
|                                                    |              |                | <b>\$326.00</b>    |                                                           |                   | <b>\$326.00</b>    |
| <b>CI-PASH001 Kody Pashulka</b>                    |              |                |                    |                                                           |                   |                    |
| 0035386                                            | 8/14/2026    | EFT            | \$275.00           | Air Break Course Costs                                    | REIMBURSE20260810 | \$275.00           |
|                                                    |              |                | <b>\$275.00</b>    |                                                           |                   | <b>\$275.00</b>    |
| <b>CI-PCLC001 PCL Construction Management Inc.</b> |              |                |                    |                                                           |                   |                    |
| 0035552                                            | 8/28/2026    | EFT            | \$47,449.26        | Purchase Order: PO0062892                                 | 8043390-CAP       | \$47,449.26        |
|                                                    |              |                |                    | PROGRESS CLAIM #39 General Expenses through July 31, 2026 | 8043390           |                    |
|                                                    |              |                | <b>\$47,449.26</b> |                                                           |                   | <b>\$47,449.26</b> |
| <b>CI-PEAK001 Peak Geospatial Inc</b>              |              |                |                    |                                                           |                   |                    |
| 0035474                                            | 8/21/2026    | EFT            | \$4,544.40         | Purchase Order: PO0062694                                 | 44-26-001-INV01   | \$4,544.40         |
|                                                    |              |                |                    | FME UPGRADE 2026                                          |                   |                    |
|                                                    |              |                | <b>\$4,544.40</b>  |                                                           |                   | <b>\$4,544.40</b>  |
| <b>CI-PEPP001 Sheila Beaucage o/a Peppy Petalz</b> |              |                |                    |                                                           |                   |                    |
| 0035283                                            | 8/7/2026     | EFT            | \$44.00            | Consignment Jun 17-Jul 27                                 | 20260727          | \$44.00            |
|                                                    |              |                | <b>\$44.00</b>     |                                                           |                   | <b>\$44.00</b>     |
| <b>CI-PETR002 PetroValue Products Canada Inc</b>   |              |                |                    |                                                           |                   |                    |
| 0035387                                            | 8/14/2026    | EFT            | \$67,648.79        | Purchase Order: PO0062562                                 | INVPV10317        | \$36,082.92        |
|                                                    |              |                |                    | JET A-1 FUEL W/ FSII Jet A1 w/FSII (26,718)               |                   |                    |
|                                                    |              |                |                    | Purchase Order: PO0062563                                 | INVPV10319        | \$31,565.87        |
|                                                    |              |                |                    | JET A-1 FUEL W/ FSII Jet A1 w/FSII (23,290)               |                   |                    |
|                                                    |              |                | <b>\$67,648.79</b> |                                                           |                   | <b>\$67,648.79</b> |
| <b>CI-PIDH001 Pidherney's Inc</b>                  |              |                |                    |                                                           |                   |                    |
| 0035388                                            | 8/14/2026    | EFT            | \$648,759.66       | Purchase Order: PO0062427                                 | 161091-A-CAP      | \$505,696.52       |
|                                                    |              |                |                    | PROFESSIONAL SERVICES 3940 - Road Substructure            |                   |                    |
|                                                    |              |                |                    | PROFESSIONAL SERVICES 3945 - Project Management           |                   |                    |
|                                                    |              |                |                    | PROFESSIONAL SERVICES 3961 - Storm Outfalls               |                   |                    |
|                                                    |              |                |                    | PROFESSIONAL SERVICES 3968 - Water Distribution System    |                   |                    |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                          | Payment Date | Payment Method | Payment Amount                              | Description                                                   | Invoice Number | Invoice Total |
|-------------------------------------------------------------------------|--------------|----------------|---------------------------------------------|---------------------------------------------------------------|----------------|---------------|
| 0035388                                                                 | 8/14/2026    | EFT            | \$648,759.66                                | PROFESSIONAL SERVICES 3972 - Water Hydrants                   |                |               |
|                                                                         |              |                |                                             | PROFESSIONAL SERVICES 3974 - Water Valves                     |                |               |
|                                                                         |              |                |                                             | PROFESSIONAL SERVICES 3984 - Wastewater Mains                 |                |               |
|                                                                         |              |                |                                             | PROFESSIONAL SERVICES 3986 - Wastewater Manholes              |                |               |
|                                                                         |              |                |                                             | Purchase Order: PO0062429                                     | 161091-B-CAP   | \$143,063.14  |
|                                                                         |              |                |                                             | PROFESSIONAL SERVICES 3940 - Road Substructure                |                |               |
|                                                                         |              |                |                                             | PROFESSIONAL SERVICES 3945 - Project Management               |                |               |
|                                                                         |              |                |                                             | PROFESSIONAL SERVICES 3951 - Storm Mains                      |                |               |
|                                                                         |              |                |                                             | PROFESSIONAL SERVICES 3953 - Storm Manholes                   |                |               |
|                                                                         |              |                |                                             | PROFESSIONAL SERVICES 3955 - Storm Catch Basins               |                |               |
|                                                                         |              |                | PROFESSIONAL SERVICES 3961 - Storm Outfalls |                                                               |                |               |
|                                                                         |              |                | \$648,759.66                                |                                                               | \$648,759.66   |               |
| CI-PINN001 Bunzl Cleaning & Hygiene oa Pinnacle Distribution Inc.       |              |                |                                             |                                                               |                |               |
| 0035284                                                                 | 8/7/2026     | EFT            | \$464.12                                    | Purchase Order: PO0062282                                     | 6543252        | \$232.06      |
|                                                                         |              |                |                                             | MAINTENANCE SUPPLIES Promax Bleach 12% Liquid Sanitz 18.9L ea |                |               |
|                                                                         |              |                |                                             | SHIPPING Prepaid Shipping Courier                             |                |               |
| 0035475                                                                 | 8/21/2026    | EFT            | \$232.06                                    | Purchase Order: PO0062281                                     | 6543253        | \$232.06      |
|                                                                         |              |                |                                             | MAINTENANCE SUPPLIES Promax Bleach 12% Liquid Sanitz 18.9L ea |                |               |
|                                                                         |              |                |                                             | SHIPPING Prepaid Shipping Courier                             |                |               |
| 0035475                                                                 | 8/21/2026    | EFT            | \$232.06                                    | Purchase Order: PO0062488                                     | 6544486        | \$232.06      |
|                                                                         |              |                |                                             | MAINTENANCE SUPPLIES Promax Bleach 12% Liquid Sanitz          |                |               |
|                                                                         |              |                |                                             | SHIPPING Prepaid Shipping Courier                             |                |               |
|                                                                         |              |                | \$696.18                                    |                                                               | \$696.18       |               |
| CI-PION001 Helm Maintenance & Construction Inc. o/a Pioneer Landscaping |              |                |                                             |                                                               |                |               |
| 0035285                                                                 | 8/7/2026     | EFT            | \$8,313.90                                  | Purchase Order: PO0062138                                     | 102478         | \$1,603.35    |
|                                                                         |              |                |                                             | HUB WINDOW CLEANING                                           |                |               |
|                                                                         |              |                |                                             | Purchase Order: PO0062189                                     | 102488         | \$1,587.60    |
| 0035476                                                                 | 8/21/2026    | EFT            | \$165.38                                    | RCMP WINDOW CLEANING                                          |                |               |
|                                                                         |              |                |                                             | Purchase Order: PO0062404                                     | 102489         | \$5,122.95    |
|                                                                         |              |                |                                             | CONTRACTED SERVICES SSC EXTERIOR WINDOWS CLEANING             |                |               |
| 0035476                                                                 | 8/21/2026    | EFT            | \$165.38                                    | Purchase Order: PO0062474                                     | 102560         | \$165.38      |
|                                                                         |              |                |                                             | MAINTENANCE landscape maintenance                             |                |               |
|                                                                         |              |                |                                             |                                                               |                | \$8,479.28    |
| CI-POLA001 Polar Mobility Research Ltd.                                 |              |                |                                             |                                                               |                |               |
| 0035286                                                                 | 8/7/2026     | EFT            | \$2,744.88                                  | Purchase Order: PO0062155                                     | 0000417891     | \$2,744.88    |
|                                                                         |              |                |                                             | EF108 AIR FILTER RECIRCULATING (# S-FEFF208)                  |                |               |
|                                                                         |              |                | \$2,744.88                                  |                                                               | \$2,744.88     |               |
| CI-POPE001 Sharon Pope                                                  |              |                |                                             |                                                               |                |               |
| 012380                                                                  | 8/5/2026     | Cheque         | \$5,328.04                                  | Tax Overpayment                                               | 20260731       | \$5,328.04    |
|                                                                         |              |                | \$5,328.04                                  |                                                               |                | \$5,328.04    |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                                    | Payment Date | Payment Method | Payment Amount     | Description                                                                                                           | Invoice Number     | Invoice Total      |
|-----------------------------------------------------------------------------------|--------------|----------------|--------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| 0035389                                                                           | 8/14/2026    | EFT            | \$24,307.81        | Purchase Order: PO0062376<br>SWM - HPE SUPPORT AGREEMENT                                                              | 01663695           | \$19,964.67        |
|                                                                                   |              |                |                    | Purchase Order: PO0061597<br>ITE-MACBOOK                                                                              | 01664978           | \$4,343.14         |
|                                                                                   |              |                | <b>\$24,307.81</b> |                                                                                                                       |                    | <b>\$24,307.81</b> |
| <b>CI-PRAI009 Prairie Emergency Medical System Inc oa Medavie Health Services</b> |              |                |                    |                                                                                                                       |                    |                    |
| 0035477                                                                           | 8/21/2026    | EFT            | \$500.00           | Purchase Order: PO0062712<br>EVENT STANDBY EMS event standby June 12, 2026                                            | STD0025159         | \$500.00           |
|                                                                                   |              |                | <b>\$500.00</b>    |                                                                                                                       |                    | <b>\$500.00</b>    |
| <b>CI-PRELO01 PRE Labs Inc</b>                                                    |              |                |                    |                                                                                                                       |                    |                    |
| 0035390                                                                           | 8/14/2026    | EFT            | \$3,485.14         | Purchase Order: PO0062329<br>UNIFORM Bylaw Vests                                                                      | 10674              | \$3,485.14         |
|                                                                                   |              |                | <b>\$3,485.14</b>  |                                                                                                                       |                    | <b>\$3,485.14</b>  |
| <b>CI-PROLO01 Pro Line Locators Ltd.</b>                                          |              |                |                    |                                                                                                                       |                    |                    |
| 0035287                                                                           | 8/7/2026     | EFT            | \$340.73           | Purchase Order: PO0062198<br>LINE LOCATING - BUD MILLER Inv #54475 0720 Splash Park Bud Miller-Safety71000-0003-52100 | 54475              | \$340.73           |
| 0035391                                                                           | 8/14/2026    | EFT            | \$443.10           | Purchase Order: PO0062324<br>LINE LOCATES 2 man locating crew, nileage, admin fee WO 51192                            | 54500              | \$137.55           |
|                                                                                   |              |                |                    | Purchase Order: PO0062564<br>2 MAN LOCATING CREW Airport Rental House - 2 Man Line Locating Crew                      | 54525              | \$305.55           |
| 0035478                                                                           | 8/21/2026    | EFT            | \$606.90           | Purchase Order: PO0062434<br>LINE LOCATES 2 man locating crew, mileage, accumap search admin fee WO 51226             | 54527              | \$163.80           |
|                                                                                   |              |                |                    | Purchase Order: PO0062448<br>LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO 51200            | 54537              | \$163.80           |
|                                                                                   |              |                |                    | Purchase Order: PO0062449<br>LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO51228             | 54538              | \$163.80           |
|                                                                                   |              |                |                    | Purchase Order: PO0062463<br>LINE LOCATES July - Accumap Searches                                                     | 54559              | \$115.50           |
|                                                                                   |              |                | <b>\$1,390.73</b>  |                                                                                                                       |                    | <b>\$1,390.73</b>  |
| <b>CI-PUBL002 Richard Publicover</b>                                              |              |                |                    |                                                                                                                       |                    |                    |
| 012427                                                                            | 8/19/2026    | Cheque         | \$575.72           | Tax Overpayment Refund                                                                                                | 1164184            | \$575.72           |
|                                                                                   |              |                | <b>\$575.72</b>    |                                                                                                                       |                    | <b>\$575.72</b>    |
| <b>CI-PURO001 Purolator Inc.</b>                                                  |              |                |                    |                                                                                                                       |                    |                    |
| 0035392                                                                           | 8/14/2026    | EFT            | \$1,781.37         | Purolator [REDACTED]                                                                                                  | 520300076          | \$1,781.37         |
| 0035479                                                                           | 8/21/2026    | EFT            | \$1,209.90         | Purolator [REDACTED]                                                                                                  | 505319924          | \$654.99           |
|                                                                                   |              |                |                    | Purolator [REDACTED]                                                                                                  | 525269904          | \$554.91           |
| 0035553                                                                           | 8/28/2026    | EFT            | \$608.19           | Purolator [REDACTED]                                                                                                  | 590344943          | \$608.19           |
|                                                                                   |              |                | <b>\$3,599.46</b>  |                                                                                                                       |                    | <b>\$3,599.46</b>  |
| <b>CI-QUIK001 Environmental 360 Solutions Ltd.</b>                                |              |                |                    |                                                                                                                       |                    |                    |
| 0035480                                                                           | 8/21/2026    | EFT            | \$5,700.59         | Purchase Order: PO0062583<br>GARBAGE - AIRPORT                                                                        | 1020011-0000703257 | \$90.63            |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number | Payment Date | Payment Method | Payment Amount | Description                                                                                                                                                   | Invoice Number     | Invoice Total |
|----------------|--------------|----------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|
| 0035480        | 8/21/2026    | EFT            | \$5,700.59     | Purchase Order: PO0062582<br>GARBAGE - CITY HALL                                                                                                              | 1020011-0000703258 | \$116.97      |
|                |              |                |                | Purchase Order: PO0062524<br>WASTE SERVICES                                                                                                                   | 1020011-0000703259 | \$51.38       |
|                |              |                |                | Purchase Order: PO0062714<br>MONTHLY CHARGE August 2026 garbage service charge                                                                                | 1020011-0000703260 | \$105.84      |
|                |              |                |                | Purchase Order: PO0062540<br>CONTRACTED SERVICES SSC WASTE & RECYCLING BIN RENTAL                                                                             | 1020011-0000703261 | \$97.60       |
|                |              |                |                | Purchase Order: PO0062489<br>CONTRACTED SERVICES Energy Surcharge                                                                                             | 1020011-0000703262 | \$81.59       |
|                |              |                |                | CONTRACTED SERVICES Monthly Service Charge- August 2026                                                                                                       |                    |               |
|                |              |                |                | Purchase Order: PO0062584<br>GARBAGE - OPS                                                                                                                    | 1020011-0000703263 | \$11.13       |
|                |              |                |                | Purchase Order: PO0062585<br>GARBAGE - RCMP                                                                                                                   | 1020011-0000703264 | \$154.68      |
|                |              |                |                | Purchase Order: PO0062478<br>MONTHLY SERVICE - AUG 2026 Inv #47-1020011-0000703265 0801 Bud Miller MAint<br>BLDG College Park BM Oper-Garbage71000-7009-52100 | 1020011-0000703265 | \$744.19      |
|                |              |                |                | Purchase Order: PO0062580<br>GARBAGE - CITY HALL                                                                                                              | 1020011-0000705737 | \$17.42       |
|                |              |                |                | Purchase Order: PO0062556<br>MONTHLY SERVICE - JUL 2026 Inv #8-1020011-0000705739 0731 Legion Ball Par-Garbagek<br>Per lift 71100-7009-52100                  | 1020011-0000705739 | \$555.66      |
|                |              |                |                | Purchase Order: PO0062612<br>CANADA DAY Admin Fee                                                                                                             | 1020011-0000705740 | \$392.87      |
|                |              |                |                | CANADA DAY Container Removal                                                                                                                                  |                    |               |
|                |              |                |                | CANADA DAY Container Retail                                                                                                                                   |                    |               |
|                |              |                |                | CANADA DAY Energy Surcharge                                                                                                                                   |                    |               |
|                |              |                |                | CANADA DAY Per Lift W.O # 57603, #57602                                                                                                                       |                    |               |
|                |              |                |                | Purchase Order: PO0062555<br>MONTHLY SERVICE - JUL 2026 Inv #17-1020011-0000705741 0731 VLA 71100-7009-52100                                                  | 1020011-0000705741 | \$185.22      |
|                |              |                |                | Purchase Order: PO0062716<br>CONTRACTED SERVICES SSC WASTE REMOVAL                                                                                            | 1020011-0000705744 | \$290.26      |
|                |              |                |                | Purchase Order: PO0062626<br>CONTRACTED SERVICES Energy Surcharge                                                                                             | 1020011-0000705745 | \$158.76      |
|                |              |                |                | CONTRACTED SERVICES Per Lift                                                                                                                                  |                    |               |
|                |              |                |                | Purchase Order: PO0062625<br>CONTRACTED SERVICES Container Rental                                                                                             | 1020011-0000705746 | \$28.55       |
|                |              |                |                | CONTRACTED SERVICES Energy Surcharge                                                                                                                          |                    |               |
|                |              |                |                | CONTRACTED SERVICES Per Lift W.O #58646                                                                                                                       |                    |               |
|                |              |                |                | Purchase Order: PO0062581<br>GARBAGE - LGCC                                                                                                                   | 1020011-0000705747 | \$213.22      |
|                |              |                |                | Purchase Order: PO0062609<br>LF - WASTE SERVICES JUL 26 INV 1020011-0000705748                                                                                | 1020011-0000705748 | \$447.62      |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                               | Payment Date | Payment Method | Payment Amount    | Description                                                                                                                                      | Invoice Number     | Invoice Total     |
|--------------------------------------------------------------|--------------|----------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|
| 0035480                                                      | 8/21/2026    | EFT            | \$5,700.59        | Purchase Order: PO0062812<br>3 YARD BIN - JULY 26 INV 1020011-0000705749                                                                         | 1020011-0000705749 | \$232.10          |
|                                                              |              |                |                   | Purchase Order: PO0062579<br>GARBAGE - OPS                                                                                                       | 1020011-0000705750 | \$915.51          |
|                                                              |              |                |                   | Purchase Order: PO0062559<br>MONTHLY SERVICE - JUL 2026 alnv #49-1020011-0000705753. 0731 Weaver Park Campground WP Oper-GArbage71300-7009-52100 | 1020011-0000705753 | \$582.83          |
|                                                              |              |                |                   | Purchase Order: PO0062578<br>GARBAGE - FH1                                                                                                       | 1020011-0000705754 | \$53.31           |
|                                                              |              |                |                   | Purchase Order: PO0062569<br>CONTAINER RENTAL - JUL 2026 Inv #0-1020011-0000705987 0731 LGCC Grounds Maint-Golf BLDG                             | 1020011-0000705987 | \$173.25          |
| 0035554                                                      | 8/28/2026    | EFT            | \$628.22          | Purchase Order: PO0062862<br>ADMIN FEE SC1802867<br>SHREDDING Energy Surcharge<br>SHREDDING LIFT                                                 | 1020011-0000683856 | \$269.76          |
|                                                              |              |                |                   | Purchase Order: PO0062875<br>MONTHLY SERVICE - JUN 2026 Inv #31-1020011-0000699908 0630 LGCC BLDG-Janitorial                                     | 1020011-0000699908 | \$205.07          |
|                                                              |              |                |                   | Purchase Order: PO0062834<br>MONTHLY CHARGE July 2026 container rental                                                                           | 1020011-0000705742 | \$11.13           |
|                                                              |              |                |                   | Purchase Order: PO0062835<br>MONTHLY CHARGE July 2026 garbage charges                                                                            | 1020011-0000705743 | \$142.26          |
|                                                              |              |                | <b>\$6,328.81</b> |                                                                                                                                                  |                    | <b>\$6,328.81</b> |
| <b>CI-RACH001 Ryder Rachinski</b>                            |              |                |                   |                                                                                                                                                  |                    |                   |
| 0035481                                                      | 8/21/2026    | EFT            | \$402.00          | Purchase Order: PO0062677<br>CONTRACTED SERVICES YOUTH PROGRAMMING - JULY PRIVATE SKATING LESSONS                                                | RR-004             | \$402.00          |
|                                                              |              |                | <b>\$402.00</b>   |                                                                                                                                                  |                    | <b>\$402.00</b>   |
| <b>CI-RAMP001 Ram Printing &amp; Promotions Inc.</b>         |              |                |                   |                                                                                                                                                  |                    |                   |
| 0035288                                                      | 8/7/2026     | EFT            | \$1,508.85        | Purchase Order: PO0062408<br>SUPPLY EMBROIDRED VESTS, HOODIES & TSHIRTS                                                                          | 189527             | \$1,508.85        |
| 0035555                                                      | 8/28/2026    | EFT            | \$1,082.55        | Purchase Order: PO0062749<br>ADVERTISEMENTS Business cards share your voice 189388                                                               | 189388             | \$99.75           |
|                                                              |              |                |                   | Purchase Order: PO0062748<br>ADVERTISEMENTS 2500 taxation door knockers 189432                                                                   | 189432             | \$982.80          |
|                                                              |              |                | <b>\$2,591.40</b> |                                                                                                                                                  |                    | <b>\$2,591.40</b> |
| <b>CI-RDPL001 R&amp;D Plumbing &amp; Heating (2014) Ltd.</b> |              |                |                   |                                                                                                                                                  |                    |                   |
| 0035482                                                      | 8/21/2026    | EFT            | \$126.21          | Purchase Order: PO0062725<br>MAINTENANCE Commercial Labor Rate-Overtime<br>MAINTENANCE Washroom sinks/toilets not getting pressure               | 137179             | \$126.21          |
|                                                              |              |                | <b>\$126.21</b>   |                                                                                                                                                  |                    | <b>\$126.21</b>   |
| <b>CI-RECE002 Receiver General - Payroll</b>                 |              |                |                   |                                                                                                                                                  |                    |                   |
| 0084756                                                      | 8/5/2026     | PAD            | \$433,537.63      | 2026-004298                                                                                                                                      | 2026-004298        | \$433,537.63      |
| 0084758                                                      | 8/12/2026    | PAD            | \$472,896.70      | 2026-004890                                                                                                                                      | 2026-004890        | \$472,896.70      |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                  | Payment Date | Payment Method | Payment Amount        | Description                                                                                                                                                                                                                                                           | Invoice Number          | Invoice Total                    |
|-----------------------------------------------------------------|--------------|----------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------|
| 0084766                                                         | 8/19/2026    | PAD            | \$445,756.66          | 2026-004716                                                                                                                                                                                                                                                           | 2026-004716             | \$445,756.66                     |
|                                                                 |              |                | <b>\$1,352,190.99</b> |                                                                                                                                                                                                                                                                       |                         | <b>\$1,352,190.99</b>            |
| <b>CI-RECE009 Receiver General - Account 633730478RI</b>        |              |                |                       |                                                                                                                                                                                                                                                                       |                         |                                  |
| 0084768                                                         | 8/19/2026    | PAD            | \$1,437.63            | 2026-004716                                                                                                                                                                                                                                                           | 2026-004716             | \$1,437.63                       |
|                                                                 |              |                | <b>\$1,437.63</b>     |                                                                                                                                                                                                                                                                       |                         | <b>\$1,437.63</b>                |
| <b>CI-REDB001 Red Bicycle Communications Corp</b>               |              |                |                       |                                                                                                                                                                                                                                                                       |                         |                                  |
| 0035556                                                         | 8/28/2026    | EFT            | \$2,149.88            | Purchase Order: PO0062954<br>DOWNTOWN JULY 2026 INV 3066                                                                                                                                                                                                              | 3066                    | \$2,149.88                       |
|                                                                 |              |                | <b>\$2,149.88</b>     |                                                                                                                                                                                                                                                                       |                         | <b>\$2,149.88</b>                |
| <b>CI-REDH001 Redhead Equipment Ltd</b>                         |              |                |                       |                                                                                                                                                                                                                                                                       |                         |                                  |
| 0035289                                                         | 8/7/2026     | EFT            | \$2,004.90            | Purchase Order: PO0062017<br>SHULTE BLADES & BELL ASSY                                                                                                                                                                                                                | P84930                  | \$2,004.90                       |
|                                                                 |              |                | <b>\$2,004.90</b>     |                                                                                                                                                                                                                                                                       |                         | <b>\$2,004.90</b>                |
| <b>CI-REID001 Reid &amp; Wright Advertising Ltd</b>             |              |                |                       |                                                                                                                                                                                                                                                                       |                         |                                  |
| 0035393                                                         | 8/14/2026    | EFT            | \$636.30              | Purchase Order: PO0062482<br>STREET POLE BANNER-AURORA INV 49513 - 41 ave & 33 street<br>Purchase Order: PO0062300<br>ADVERTISEMENTS Regular bench<br>ADVERTISEMENTS Regular bench 49804<br>Purchase Order: PO0062302<br>ADVERTISEMENTS - CEH Reg Bench Ads CEH 49839 | 49513<br>49804<br>49839 | \$157.50<br>\$319.20<br>\$159.60 |
|                                                                 |              |                | <b>\$636.30</b>       |                                                                                                                                                                                                                                                                       |                         | <b>\$636.30</b>                  |
| <b>CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing</b> |              |                |                       |                                                                                                                                                                                                                                                                       |                         |                                  |
| 0035290                                                         | 8/7/2026     | EFT            | \$980.77              | Purchase Order: PO0060905<br>EA7385 PREFERENCE PAPER TOWELS<br>GB2224 22 X 24 GARBAGE BAGS<br>OS2910 COFFEE FILTER PER LIFT (#402910)<br>OSDARK K-CUPS DARK MAGIC COFFEE<br>PRICE ADJUSTMENT FOR ABOVE LIN                                                            | 501808                  | \$980.77                         |
| 0035394                                                         | 8/14/2026    | EFT            | \$1,012.67            | Purchase Order: PO0062529<br>JANITORIAL EQUIPMENT                                                                                                                                                                                                                     | 502449                  | \$1,012.67                       |
| 0035483                                                         | 8/21/2026    | EFT            | \$1,293.24            | Purchase Order: PO0062382<br>EA7385 PREFERENCE PAPER TOWELS<br>GB3038 30 X 38 STRONG GARBAGE BAGS<br>OSBLEND BREAKFAST BLEND K-CUPS<br>OSDARK K-CUPS DARK MAGIC COFFEE<br>PRICE ADJUSTMENT FOR ABOVE LIN<br>Purchase Order: PO0062530<br>JANITORIAL SUPPLIES          | 502279<br>502483        | \$1,140.71<br>\$152.53           |
|                                                                 |              |                | <b>\$3,286.68</b>     |                                                                                                                                                                                                                                                                       |                         | <b>\$3,286.68</b>                |
| <b>CI-REYN001 Reynolds Mirth Richards &amp; Farmer</b>          |              |                |                       |                                                                                                                                                                                                                                                                       |                         |                                  |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                               | Payment Date | Payment Method | Payment Amount    | Description                                         | Invoice Number | Invoice Total     |
|----------------------------------------------|--------------|----------------|-------------------|-----------------------------------------------------|----------------|-------------------|
| 0035291                                      | 8/7/2026     | EFT            | \$351.10          | Purchase Order: PO0062298                           | 301039         | \$351.10          |
|                                              |              |                |                   |                                                     |                |                   |
| 0035395                                      | 8/14/2026    | EFT            | \$1,306.51        | Purchase Order: PO0062436                           | 305741         | \$476.77          |
|                                              |              |                |                   |                                                     |                |                   |
|                                              |              |                |                   | Purchase Order: PO0062435                           | 305742         | \$829.74          |
|                                              |              |                |                   |                                                     |                |                   |
| 0035484                                      | 8/21/2026    | EFT            | \$2,618.80        | Purchase Order: PO0062644                           | 306145         | \$883.30          |
|                                              |              |                |                   | LEGAL FEES                                          |                |                   |
|                                              |              |                |                   | Purchase Order: PO0062642                           | 306146         | \$61.95           |
|                                              |              |                |                   | LEGAL FEES PLANNING AND DEVELOPMENT MATTER          |                |                   |
|                                              |              |                |                   | Purchase Order: PO0062643                           | 306147         | \$1,673.55        |
|                                              |              |                |                   | LEGAL FEES AGREEMENT REVIEW                         |                |                   |
|                                              |              |                |                   | LEGAL FEES BILL 28 HOUSING                          |                |                   |
|                                              |              |                |                   | LEGAL FEES LAND DIVISION                            |                |                   |
|                                              |              |                |                   | LEGAL FEES PLANNING & DEVELOPMENT MATTER            |                |                   |
|                                              |              |                |                   | LEGAL FEES PLANNING AND DEVELOPMENT MATTER          |                |                   |
|                                              |              |                |                   | LEGAL FEES TAXATION MATTER                          |                |                   |
|                                              |              |                | <b>\$4,276.41</b> |                                                     |                | <b>\$4,276.41</b> |
| <b>CI-RHIN002 Rhino Roofing Ltd.</b>         |              |                |                   |                                                     |                |                   |
| 0035292                                      | 8/7/2026     | EFT            | \$9,455.25        | Purchase Order: PO0062191                           | 5133           | \$8,772.75        |
|                                              |              |                |                   | CITY HALL ROOF REPAIR                               |                |                   |
|                                              |              |                |                   | Purchase Order: PO0062190                           | 5134           | \$682.50          |
|                                              |              |                |                   | RCMP CAP FLASHING REPAIR                            |                |                   |
|                                              |              |                | <b>\$9,455.25</b> |                                                     |                | <b>\$9,455.25</b> |
| <b>CI-ROCK002 Rocky Mountain Phoenix Inc</b> |              |                |                   |                                                     |                |                   |
| 0035293                                      | 8/7/2026     | EFT            | \$8,828.67        | Purchase Order: PO0061820                           | IN0157722      | \$3,194.10        |
|                                              |              |                |                   | STRUCTURAL GLOVES Structural Gloves                 |                |                   |
|                                              |              |                |                   | Purchase Order: PO0061241                           | IN034342       | \$5,634.57        |
|                                              |              |                |                   | SCBA FLOW TESTING SCBA Flow Testing                 |                |                   |
|                                              |              |                | <b>\$8,828.67</b> |                                                     |                | <b>\$8,828.67</b> |
| <b>CI-ROSE002 Rosenau Transport Ltd</b>      |              |                |                   |                                                     |                |                   |
| 0035294                                      | 8/7/2026     | EFT            | \$145.16          | Purchase Order: PO0062393                           | 503159434      | \$145.16          |
|                                              |              |                |                   | FREIGHT DELIVERY 1 pallet from Omni Sport Inc       |                |                   |
| 0035396                                      | 8/14/2026    | EFT            | \$1,686.66        | Purchase Order: PO0062483                           | 503159448      | \$206.15          |
|                                              |              |                |                   | SHIPPING 1 Skid of Sil Kleer/Bicarb                 |                |                   |
|                                              |              |                |                   | SHIPPING Fuel Surcharge                             |                |                   |
|                                              |              |                |                   | Purchase Order: PO0062387                           | 503278168      | \$481.62          |
|                                              |              |                |                   | SHIPPING 1 Skid Stc 5 drums UN1791 Hypochlorite     |                |                   |
|                                              |              |                |                   | SHIPPING Dangerous Goods Charges                    |                |                   |
|                                              |              |                |                   | SHIPPING Fuel Surcharge                             |                |                   |
|                                              |              |                |                   | Purchase Order: PO0062649                           | 503280780      | \$111.02          |
|                                              |              |                |                   | SHIPPING FEE Shipping Fee - ATS Traffic - 503280780 |                |                   |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                                     | Payment Date | Payment Method | Payment Amount    | Description                                                                                                                                                                       | Invoice Number    | Invoice Total     |
|------------------------------------------------------------------------------------|--------------|----------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 0035396                                                                            | 8/14/2026    | EFT            | \$1,686.66        | Purchase Order: PO0062484<br>SHIPPING 1 Skid Stc 20pcs UN1791 Hypochlorite<br>SHIPPING Call 1 hour before delivery<br>SHIPPING Dangerous Goods Charges<br>SHIPPING Fuel Surcharge | 503386982         | \$396.09          |
|                                                                                    |              |                |                   | Purchase Order: PO0062485<br>SHIPPING 1 Pallet Stc 5 UN1791 Slc<br>SHIPPING Dangerous Goods<br>SHIPPING Fuel Surcharge                                                            | 503386983         | \$491.78          |
| 0035485                                                                            | 8/21/2026    | EFT            | \$890.94          | Purchase Order: PO0062621<br>SHIPPING 1 Skid Stc 20 pcs UN1791 Hypochlorite<br>SHIPPING Dangerous Goods Charges<br>SHIPPING Fuel Surcharge                                        | 503387001         | \$385.81          |
|                                                                                    |              |                |                   | Purchase Order: PO0062622<br>SHIPPING 1 Pallet Stc 5 Drums UN1791 Mixed Chemicals<br>SHIPPING Dangerous Goods Charges<br>SHIPPING Fuel Surcharge                                  | 503387010         | \$505.13          |
| 0035557                                                                            | 8/28/2026    | EFT            | \$290.43          | Purchase Order: PO0062836<br>FREIGHT DELIVERY 1 skid arena supplies from Big Hill                                                                                                 | 502281902         | \$290.43          |
|                                                                                    |              |                | <b>\$3,013.19</b> |                                                                                                                                                                                   |                   | <b>\$3,013.19</b> |
| <b>CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C</b> |              |                |                   |                                                                                                                                                                                   |                   |                   |
| 0035397                                                                            | 8/14/2026    | EFT            | \$18.67           | Purchase Order: PO0062426<br>SUPPLIES Stokoderm Sunscreen Pure 100ml                                                                                                              | 73852022          | \$18.67           |
|                                                                                    |              |                | <b>\$18.67</b>    |                                                                                                                                                                                   |                   | <b>\$18.67</b>    |
| <b>CI [REDACTED]</b>                                                               |              |                |                   |                                                                                                                                                                                   |                   |                   |
| 012436                                                                             | 8/26/2026    | Cheque         | \$100.00          | Medical Note                                                                                                                                                                      | REIMBURSE20260819 | \$100.00          |
|                                                                                    |              |                | <b>\$100.00</b>   |                                                                                                                                                                                   |                   | <b>\$100.00</b>   |
| <b>CI-RUSW001 Rusway Construction Ltd.</b>                                         |              |                |                   |                                                                                                                                                                                   |                   |                   |
| 0035486                                                                            | 8/21/2026    | EFT            | \$230,884.16      | Purchase Order: PO0062774<br>WATER MAIN BREAK 55 ST & 49 AVE                                                                                                                      | 16717             | \$5,596.50        |
|                                                                                    |              |                |                   | Purchase Order: PO0062775<br>CC REPLACEMENT 3308 61 AVE                                                                                                                           | 16718             | \$6,858.34        |
|                                                                                    |              |                |                   | Purchase Order: PO0062777<br>WATER MAIN BREAK 39 ST & 56 AVE                                                                                                                      | 16719             | \$16,463.41       |
|                                                                                    |              |                |                   | Purchase Order: PO0062778<br>CC REPLACEMENT 4413 27 ST                                                                                                                            | 16720             | \$4,053.90        |
|                                                                                    |              |                |                   | Purchase Order: PO0062780<br>WATER MAIN BREAK 50 ST BETWEEN 58 & 59 AVE                                                                                                           | 16722             | \$16,144.57       |
|                                                                                    |              |                |                   | Purchase Order: PO0062781<br>SERVICE REPLACEMENT 5109 56A AVE                                                                                                                     | 16726             | \$9,659.12        |
|                                                                                    |              |                |                   | Purchase Order: PO0062782<br>WATER MAIN BREAK 5203 51 ST                                                                                                                          | 16727             | \$12,091.44       |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number              | Payment Date | Payment Method | Payment Amount      | Description                                                                           | Invoice Number | Invoice Total       |
|-----------------------------|--------------|----------------|---------------------|---------------------------------------------------------------------------------------|----------------|---------------------|
| 0035486                     | 8/21/2026    | EFT            | \$230,884.16        | Purchase Order: PO0062783<br>CC REPLACEMENT 3308 61 AVE                               | 16732          | \$12,315.30         |
|                             |              |                |                     | Purchase Order: PO0062784<br>CC REPLACEMENT 5604 50 AVE                               | 16733          | \$8,478.13          |
|                             |              |                |                     | Purchase Order: PO0062785<br>CLAIM REFUND                                             | 16734          | \$1,243.20          |
|                             |              |                |                     | NEALE EDMUNDS CLEANING RR3275                                                         |                |                     |
|                             |              |                |                     | Purchase Order: PO0062786<br>CATCH BASIN REPAIR NE CORNER OF BCMI                     | 16736          | \$2,372.48          |
|                             |              |                |                     | Purchase Order: PO0062788<br>CATCH BASIN REPAIR SUPPLY ORDERS                         | 16737          | \$37,482.14         |
|                             |              |                |                     | Purchase Order: PO0062790<br>CATCH BASIN REPAIRS 45 ST & 80 AVE                       | 16738          | \$2,997.75          |
|                             |              |                |                     | Purchase Order: PO0062792<br>CATCH BASIN REPAIRS JACK KEMP SCHOOL                     | 16739          | \$4,037.25          |
|                             |              |                |                     | Purchase Order: PO0062793<br>CATCH BASIN REPAIRS 59 AVE & 23 ST (BOTH SIDES)          | 16740          | \$6,174.00          |
|                             |              |                |                     | Purchase Order: PO0062794<br>CATCH BASIN REPAIRS 25 ST ACROSS FROM BOUNDARY MARINE    | 16741          | \$2,651.25          |
|                             |              |                |                     | Purchase Order: PO0062796<br>CATCH BASIN REPAIRS-25 ST WEST MEDIAN BOUNDARY FORD      | 16742          | \$5,423.25          |
|                             |              |                |                     | Purchase Order: PO0062797<br>CATCH BASIN REPAIRS-44ST ACROSS FROM ESSO TRAVEL CENTRE  | 16743          | \$4,037.25          |
|                             |              |                |                     | Purchase Order: PO0062798<br>CATCH BASIN REPAIRS-44 ST ACROSS FROM SHOPPERS DRUG MART | 16744          | \$2,997.75          |
|                             |              |                |                     | Purchase Order: PO0062799<br>CATCH BASIN REPAIRS-44ST SLEEP COUNTRY                   | 16745          | \$6,003.64          |
|                             |              |                |                     | Purchase Order: PO0062800<br>CATCH BASIN REPAIRS-27 ST & 45 AVE - WINSTON CHURCHILL   | 16746          | \$4,730.25          |
|                             |              |                |                     | Purchase Order: PO0062808<br>CATCH BASIN REPAIRS 53 AVE & 25 ST                       | 16747          | \$3,690.75          |
|                             |              |                |                     | Purchase Order: PO0062809<br>CATCH BASIN REPAIRS MULTIPLE LOCATIONS                   | 16748          | \$4,939.57          |
|                             |              |                |                     | Purchase Order: PO0062810<br>WATER MAIN BREAK 5203 51 ST                              | 16749          | \$12,464.85         |
|                             |              |                |                     | Purchase Order: PO0062811<br>SEWER MAIN COLLAPSED 5602 50 AVE                         | 16750          | \$37,978.07         |
| 0035558                     | 8/28/2026    | EFT            | \$15,178.02         | Purchase Order: PO0062779<br>WATER MAIN BREAK 4802 40 ST                              | 16721          | \$15,178.02         |
|                             |              |                | <b>\$246,062.18</b> |                                                                                       |                | <b>\$246,062.18</b> |
| <b>CI-SASK014 SaskPower</b> |              |                |                     |                                                                                       |                |                     |
| 0035295                     | 8/7/2026     | EFT            | \$12,547.40         | SaskPower [REDACTED]                                                                  | [REDACTED]     | \$55.07             |
|                             |              |                |                     | SaskPower [REDACTED]                                                                  | [REDACTED]     | \$7,573.29          |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number | Payment Date | Payment Method | Payment Amount     | Description          | Invoice Number | Invoice Total      |
|----------------|--------------|----------------|--------------------|----------------------|----------------|--------------------|
| 0035295        | 8/7/2026     | EFT            | \$12,547.40        | SaskPower [REDACTED] | [REDACTED]     | \$937.29           |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$200.97           |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$55.83            |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$26.84            |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$56.40            |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$173.65           |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$3,468.06         |
| 0035398        | 8/14/2026    | EFT            | \$115.89           | SaskPower [REDACTED] | [REDACTED]     | \$26.84            |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$89.05            |
| 0035559        | 8/28/2026    | EFT            | \$63,091.09        | SaskPower [REDACTED] | [REDACTED]     | \$192.41           |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$646.99           |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$23,793.58        |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$49.21            |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$420.47           |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$37,169.38        |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$783.21           |
|                |              |                |                    | SaskPower [REDACTED] | [REDACTED]     | \$35.84            |
|                |              |                | <b>\$75,754.38</b> |                      |                | <b>\$75,754.38</b> |

### CI-SASK017 Saskatchewan Research Council

|         |           |     |                   |                                      |             |                   |
|---------|-----------|-----|-------------------|--------------------------------------|-------------|-------------------|
| 0035487 | 8/21/2026 | EFT | \$4,100.12        | Purchase Order: PO0062599            | SRC-3035821 | \$4,100.12        |
|         |           |     |                   | JUL 13 HYDRANT #11 SRC-3035821       |             |                   |
|         |           |     |                   | JUL 13 HYDRANT #40 SRC-3035821       |             |                   |
|         |           |     |                   | JUL 14 BAC T ANALYSIS SRC-3035821    |             |                   |
|         |           |     |                   | JUL 14 BAC T SAMPLES SRC-3035821     |             |                   |
|         |           |     |                   | JUL 14 HYDRANT #40 & #11 SRC-3035821 |             |                   |
|         |           |     |                   | JUL 2 B.BLO #1-4 SRC-3035821         |             |                   |
|         |           |     |                   | JUL 21 BAC T ANALYSIS SRC-3035821    |             |                   |
|         |           |     |                   | JUL 22 HYDRANT #11 SRC-3035821       |             |                   |
|         |           |     |                   | JUL 26 HYDRANT #11 SRC-3035821       |             |                   |
|         |           |     |                   | JUL 27 BAC T ANALYSIS SRC-3035821    |             |                   |
|         |           |     |                   | JUL 28 BAC T ANALYSIS SRC-3035821    |             |                   |
|         |           |     |                   | JUL 3 B.BLO #1-4 SRC-3035821         |             |                   |
|         |           |     |                   | JUL 6 WWTF EFFLUENT SRC-3035821      |             |                   |
|         |           |     |                   | JUL 7 BAC T ANALYSIS SRC-3035821     |             |                   |
|         |           |     |                   | JUL 7 MICROCYSTIN SRC-3035821        |             |                   |
|         |           |     |                   | JUL 8 HYDRANT #412 SRC-3035821       |             |                   |
|         |           |     |                   | JUN 26 IRON WELLS SRC-3035821        |             |                   |
|         |           |     |                   | JUN 27 5523 39 ST A/B SRC-3035821    |             |                   |
|         |           |     |                   | JUN 29 BAC T ANALYSIS SRC-3035821    |             |                   |
|         |           |     | <b>\$4,100.12</b> |                                      |             | <b>\$4,100.12</b> |

### CI-SASK020 SaskTel

|         |           |     |            |                    |            |          |
|---------|-----------|-----|------------|--------------------|------------|----------|
| 0035399 | 8/14/2026 | EFT | \$1,533.86 | Sasktel [REDACTED] | [REDACTED] | \$108.67 |
|         |           |     |            | Sasktel [REDACTED] | [REDACTED] | \$306.55 |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                   | Payment Date | Payment Method | Payment Amount    | Description                                                    | Invoice Number | Invoice Total     |
|------------------------------------------------------------------|--------------|----------------|-------------------|----------------------------------------------------------------|----------------|-------------------|
| 0035399                                                          | 8/14/2026    | EFT            | \$1,533.86        | Sasktel [REDACTED]                                             | [REDACTED]     | \$477.87          |
|                                                                  |              |                |                   | SaskTel [REDACTED]                                             | [REDACTED]     | \$213.22          |
|                                                                  |              |                |                   | Sasktel [REDACTED]                                             | [REDACTED]     | \$60.80           |
|                                                                  |              |                |                   | Sasktel [REDACTED]                                             | [REDACTED]     | \$178.16          |
|                                                                  |              |                |                   | Sasktel [REDACTED]                                             | [REDACTED]     | \$188.59          |
| 0035488                                                          | 8/21/2026    | EFT            | \$554.83          | Sasktel [REDACTED]                                             | [REDACTED]     | \$229.43          |
|                                                                  |              |                |                   | Sasktel [REDACTED]                                             | [REDACTED]     | \$325.40          |
| 0035560                                                          | 8/28/2026    | EFT            | \$60.83           | Sasktel [REDACTED]                                             | [REDACTED]     | \$60.83           |
|                                                                  |              |                | <b>\$2,149.52</b> |                                                                |                | <b>\$2,149.52</b> |
| <b>CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control</b> |              |                |                   |                                                                |                |                   |
| 0035400                                                          | 8/14/2026    | EFT            | \$488.25          | Purchase Order: PO0062344                                      | 20067          | \$57.75           |
|                                                                  |              |                |                   | MOUSE CONTROL - JUL 26 INV 20067                               |                |                   |
|                                                                  |              |                |                   | Purchase Order: PO0062711                                      | 20068          | \$105.00          |
|                                                                  |              |                |                   | CONTRACTED SERVICES SSC JULY PEST CONTROL MONTHLY SERVICE CALL |                |                   |
|                                                                  |              |                |                   | Purchase Order: PO0062394                                      | 20069          | \$325.50          |
|                                                                  |              |                |                   | MONTHLY CHARGE July 2026 mouse control                         |                |                   |
|                                                                  |              |                |                   | MONTHLY CHARGE July 2026 mouse control - CEH                   |                |                   |
|                                                                  |              |                | <b>\$488.25</b>   |                                                                |                | <b>\$488.25</b>   |
| <b>CI-SCHI004 Tom Schinold</b>                                   |              |                |                   |                                                                |                |                   |
| 012445                                                           | 8/26/2026    | Cheque         | \$400.00          | Development Appeal Board Pay                                   | 20260821       | \$400.00          |
|                                                                  |              |                | <b>\$400.00</b>   |                                                                |                | <b>\$400.00</b>   |
| <b>CI-SHAW001 Shaw Cablesystems G.P.</b>                         |              |                |                   |                                                                |                |                   |
| 0035401                                                          | 8/14/2026    | EFT            | \$655.10          | Shaw Cable [REDACTED]                                          | [REDACTED]     | \$212.05          |
|                                                                  |              |                |                   | Shaw Cable [REDACTED]                                          | [REDACTED]     | \$96.55           |
|                                                                  |              |                |                   | Shaw Cable [REDACTED]                                          | [REDACTED]     | \$346.50          |
| 0035489                                                          | 8/21/2026    | EFT            | \$284.39          | Shaw Cable [REDACTED]                                          | [REDACTED]     | \$284.39          |
| 0035561                                                          | 8/28/2026    | EFT            | \$423.78          | Shaw Cable [REDACTED]                                          | [REDACTED]     | \$327.23          |
|                                                                  |              |                |                   | Shaw Cable [REDACTED]                                          | [REDACTED]     | \$96.55           |
|                                                                  |              |                | <b>\$1,363.27</b> |                                                                |                | <b>\$1,363.27</b> |
| <b>CI-SHAW003 Shaw Direct</b>                                    |              |                |                   |                                                                |                |                   |
| 0035296                                                          | 8/7/2026     | EFT            | \$77.68           | Shaw Direct [REDACTED]                                         | [REDACTED]     | \$77.68           |
| 0035562                                                          | 8/28/2026    | EFT            | \$96.54           | Shaw Direct [REDACTED]                                         | [REDACTED]     | \$96.54           |
|                                                                  |              |                | <b>\$174.22</b>   |                                                                |                | <b>\$174.22</b>   |
| <b>CI-SHAW006 Shaw's Enterprises Ltd.</b>                        |              |                |                   |                                                                |                |                   |
| 0035402                                                          | 8/14/2026    | EFT            | \$1,026.90        | Purchase Order: PO0062177                                      | 3442550        | \$1,026.90        |
|                                                                  |              |                |                   | DOZER BLADES                                                   |                |                   |
|                                                                  |              |                | <b>\$1,026.90</b> |                                                                |                | <b>\$1,026.90</b> |
| <b>CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage</b>        |              |                |                   |                                                                |                |                   |
| 0035297                                                          | 8/7/2026     | EFT            | \$3,223.51        | Purchase Order: PO0062169                                      | 8998           | \$3,223.51        |
|                                                                  |              |                |                   | ADVERTISEMENTS Admin fee                                       |                |                   |
|                                                                  |              |                |                   | ADVERTISEMENTS LED Advertising July                            |                |                   |
|                                                                  |              |                |                   | ADVERTISEMENTS LED Sign Advertising July 8998                  |                |                   |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                    | Payment Date | Payment Method | Payment Amount        | Description                                                               | Invoice Number   | Invoice Total         |
|-------------------------------------------------------------------|--------------|----------------|-----------------------|---------------------------------------------------------------------------|------------------|-----------------------|
|                                                                   |              |                |                       | ADVERTISEMENTS Message change                                             |                  |                       |
|                                                                   |              |                |                       | ADVERTISEMENTS Permit admin fee                                           |                  |                       |
|                                                                   |              |                |                       | ADVERTISEMENTS Sign advertising july                                      |                  |                       |
|                                                                   |              |                | <b>\$3,223.51</b>     |                                                                           |                  | <b>\$3,223.51</b>     |
| <b>CI-SILI001 543077 Alberta Ltd. o/a Sil Industrial Minerals</b> |              |                |                       |                                                                           |                  |                       |
| 0035403                                                           | 8/14/2026    | EFT            | \$2,871.42            | Purchase Order: PO0061760                                                 | BR-90522         | \$2,871.42            |
|                                                                   |              |                |                       | TOP DRESSING Inv #BR-90522 0721 LGCC Grounds Maint-Turf 73101-7004-53100  |                  |                       |
|                                                                   |              |                | <b>\$2,871.42</b>     |                                                                           |                  | <b>\$2,871.42</b>     |
| <b>CI-SKYL001 Skyline Refridgeration (2010) Ltd.</b>              |              |                |                       |                                                                           |                  |                       |
| 0035298                                                           | 8/7/2026     | EFT            | \$713.95              | Purchase Order: PO0062309                                                 | 262979-1         | \$314.95              |
|                                                                   |              |                |                       | FH2 HVAC MAINTENANCE                                                      |                  |                       |
|                                                                   |              |                |                       | Purchase Order: PO0062254                                                 | 263036-1         | \$399.00              |
|                                                                   |              |                |                       | SERVICE CALL condensing units & walk-in coolers                           |                  |                       |
| 0035404                                                           | 8/14/2026    | EFT            | \$267.27              | Purchase Order: PO0062538                                                 | 261662-1         | \$267.27              |
|                                                                   |              |                |                       | CONTRACTED SERVICES REFRIGERATION MAINTENANCE                             |                  |                       |
|                                                                   |              |                | <b>\$981.22</b>       |                                                                           |                  | <b>\$981.22</b>       |
| <b>CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc</b>            |              |                |                       |                                                                           |                  |                       |
| 0035490                                                           | 8/21/2026    | EFT            | \$1,123,298.02        | Purchase Order: PO0059349                                                 | ESI/70045824-CAP | \$1,123,298.02        |
|                                                                   |              |                |                       | CAPITAL PURCHASE Landfill Compactor (BOMAG SN# 101930501007, BC 673 RB-5) |                  |                       |
|                                                                   |              |                | <b>\$1,123,298.02</b> |                                                                           |                  | <b>\$1,123,298.02</b> |
| <b>CI-SOBE001 Rustco Foods Ltd o/a Lloydminster Sobeys</b>        |              |                |                       |                                                                           |                  |                       |
| 0035563                                                           | 8/28/2026    | EFT            | \$1,797.73            | Purchase Order: PO0062943                                                 | 274805           | \$1,297.73            |
|                                                                   |              |                |                       | HERITAGE DAY PANCAKE BREAKFAST Supplies, Condiments, Juice Boxes, Meat    |                  |                       |
|                                                                   |              |                |                       | Purchase Order: PO0062947                                                 | 274806           | \$500.00              |
|                                                                   |              |                |                       | HERITAGE COOKIES Heritage Day Cookies                                     |                  |                       |
|                                                                   |              |                | <b>\$1,797.73</b>     |                                                                           |                  | <b>\$1,797.73</b>     |
| <b>CI-SOLI001 SolidEarth Geotechnical Inc.</b>                    |              |                |                       |                                                                           |                  |                       |
| 0035405                                                           | 8/14/2026    | EFT            | \$2,609.46            | Purchase Order: PO0062658                                                 | 26-4933-CAP      | \$2,609.46            |
|                                                                   |              |                |                       | PROFESSIONAL SERVICES 3945 - 2026 SIP                                     |                  |                       |
| 0035491                                                           | 8/21/2026    | EFT            | \$6,261.57            | Purchase Order: PO0062765                                                 | 26-5026-CAP      | \$6,261.57            |
|                                                                   |              |                |                       | PROFESSIONAL SERVICES 3945 - 41 St. Water & Sewer Improvments             |                  |                       |
| 0035564                                                           | 8/28/2026    | EFT            | \$16,536.72           | Purchase Order: PO0062939                                                 | 26-5023-CAP      | \$4,849.90            |
|                                                                   |              |                |                       | PROFESSIONAL SERVICES 3945 - 2026 Water & Sewer Replace Program           |                  |                       |
|                                                                   |              |                |                       | Purchase Order: PO0062941                                                 | 26-5030-CAP      | \$7,023.03            |
|                                                                   |              |                |                       | PROFESSIONAL SERVICES 3945 - CBDPhase 1B Professional Services            |                  |                       |
|                                                                   |              |                |                       | Purchase Order: PO0062920                                                 | 26-5067-CAP      | \$4,663.79            |
|                                                                   |              |                |                       | PROFESSIONAL SERVICES 3945 - 41 St. Water Sewer Improvements              |                  |                       |
|                                                                   |              |                | <b>\$25,407.75</b>    |                                                                           |                  | <b>\$25,407.75</b>    |
| <b>CI-SOLU001 Solutions Notarius Inc.</b>                         |              |                |                       |                                                                           |                  |                       |
| 0035492                                                           | 8/21/2026    | EFT            | \$85.05               | Purchase Order: PO0062656                                                 | 636995           | \$85.05               |
|                                                                   |              |                |                       | PROFESSIONAL SERVICES 0001 - Subscriptions                                |                  |                       |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                       | Payment Date | Payment Method | Payment Amount    | Description                                              | Invoice Number | Invoice Total     |
|------------------------------------------------------|--------------|----------------|-------------------|----------------------------------------------------------|----------------|-------------------|
|                                                      |              |                | <b>\$85.05</b>    |                                                          |                | <b>\$85.05</b>    |
| <b>CI-SPCA001 Border Paws Animal Shelter Society</b> |              |                |                   |                                                          |                |                   |
| 0035299                                              | 8/7/2026     | EFT            | \$6,900.42        | 2026 Operating Grant                                     | 202608         | \$6,900.42        |
|                                                      |              |                | <b>\$6,900.42</b> |                                                          |                | <b>\$6,900.42</b> |
| <b>CI-SPEE002 Speedo Canada Distribution Inc.</b>    |              |                |                   |                                                          |                |                   |
| 0035300                                              | 8/7/2026     | EFT            | \$7,167.07        | Purchase Order: PO0062294                                | 114844642      | \$6,992.56        |
|                                                      |              |                |                   | RETAIL INVENTORY Ear Plugs                               |                |                   |
|                                                      |              |                |                   | RETAIL INVENTORY FL Printed Turnback                     |                |                   |
|                                                      |              |                |                   | RETAIL INVENTORY FL Solid V-back, turnback, powerback    |                |                   |
|                                                      |              |                |                   | RETAIL INVENTORY Jr Adventure Mask                       |                |                   |
|                                                      |              |                |                   | RETAIL INVENTORY Jr Futura Hydro Print                   |                |                   |
|                                                      |              |                |                   | RETAIL INVENTORY Jr Hydrosplex, Futura                   |                |                   |
|                                                      |              |                |                   | RETAIL INVENTORY Lts Alov 11" Wsht Im                    |                |                   |
|                                                      |              |                |                   | RETAIL INVENTORY Print Redondo Edge Volley               |                |                   |
|                                                      |              |                |                   | RETAIL INVENTORY Print Volley                            |                |                   |
|                                                      |              |                |                   | RETAIL INVENTORY Skoogles                                |                |                   |
|                                                      |              |                |                   | RETAIL INVENTORY Solid V-Neck                            |                |                   |
|                                                      |              |                |                   | Purchase Order: PO0062293                                | 114848881      | \$174.51          |
|                                                      |              |                |                   | RETAIL INVENTORY Jr Adventure Mask                       |                |                   |
| 0035406                                              | 8/14/2026    | EFT            | \$458.76          | Purchase Order: PO0062389                                | 114888689      | \$458.76          |
|                                                      |              |                |                   | RETAIL INVENTORY Contemporary Ultra 001                  |                |                   |
|                                                      |              |                |                   | RETAIL INVENTORY Eng Prnt Redondo Edg Vly                |                |                   |
|                                                      |              |                |                   | RETAIL INVENTORY Womens Vanq Mirrored                    |                |                   |
|                                                      |              |                | <b>\$7,625.83</b> |                                                          |                | <b>\$7,625.83</b> |
| <b>CI-STEP003 Stericycle ULC o/a Shred -it</b>       |              |                |                   |                                                          |                |                   |
| 0035493                                              | 8/21/2026    | EFT            | \$1,458.22        | Purchase Order: PO0062560                                | 8101326091     | \$1,272.63        |
|                                                      |              |                |                   | SHREDDING CEH Shredding Services                         |                |                   |
|                                                      |              |                |                   | SHREDDING City Hall Shredding Services                   |                |                   |
|                                                      |              |                |                   | SHREDDING Operations Ctr Shredding Services              |                |                   |
|                                                      |              |                |                   | SHREDDING RCMP Shredding Services                        |                |                   |
|                                                      |              |                |                   | Purchase Order: PO0062565                                | 8101329012     | \$185.59          |
|                                                      |              |                |                   | SHREDDING SERVICE Airport Shredding Service - 07/07/2026 |                |                   |
|                                                      |              |                | <b>\$1,458.22</b> |                                                          |                | <b>\$1,458.22</b> |
| <b>CI-STUA001 Stuart Wright Ltd.</b>                 |              |                |                   |                                                          |                |                   |
| 0035301                                              | 8/7/2026     | EFT            | \$1,361.57        | Purchase Order: PO0062100                                | 6303432        | \$1,361.57        |
|                                                      |              |                |                   | EA5316 MOTHERS PROTECTANT                                |                |                   |
|                                                      |              |                |                   | EA6822 SPRAY NINE MULTI-PURPOSE CLEANER (650ML)          |                |                   |
|                                                      |              |                |                   | EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832          |                |                   |
|                                                      |              |                |                   | EA869 ARMORALL CLEANING WIPES                            |                |                   |
|                                                      |              |                |                   | EN2025 3 VOLT BATTERY (#CR2025)                          |                |                   |
|                                                      |              |                |                   | EN91 AA INDUSTRIAL BATTERY                               |                |                   |
|                                                      |              |                |                   | L2D06 SUMMER LEATHER GLOVES                              |                |                   |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                       | Payment Date | Payment Method | Payment Amount     | Description                                                        | Invoice Number | Invoice Total      |
|------------------------------------------------------|--------------|----------------|--------------------|--------------------------------------------------------------------|----------------|--------------------|
|                                                      |              |                |                    | OS450 CARNATION COFFEE MATE, 450G                                  |                |                    |
|                                                      |              |                |                    | SS0007 EYE/SKIN WASH REPLACEMENT BOTTLES                           |                |                    |
|                                                      |              |                |                    | SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100                       |                |                    |
|                                                      |              |                |                    | SS369 3M CLEAR PACKING TAPE                                        |                |                    |
|                                                      |              |                |                    | SS4189 COPPERTONE SPORT SPRAY BLOCK, SPF30                         |                |                    |
|                                                      |              |                |                    | SS7209 FULL BRIM HARDHAT EARMUFFS (#EM7209)                        |                |                    |
| 0035407                                              | 8/14/2026    | EFT            | \$961.63           | Purchase Order: PO0062193                                          | 6303707        | \$961.63           |
|                                                      |              |                |                    | SS2435 CROC BLOCK INSECT REPELLANT                                 |                |                    |
| 0035494                                              | 8/21/2026    | EFT            | \$1,395.97         | Purchase Order: PO0062422                                          | 6304481        | \$839.64           |
|                                                      |              |                |                    | EA020W 2in X 20ft RACHET STRAPS C/W WIRE HOOK                      |                |                    |
|                                                      |              |                |                    | EA100 MECHANICS WIRE                                               |                |                    |
|                                                      |              |                |                    | EA188 WIRE BRUSH C/W CURVED HANDLE                                 |                |                    |
|                                                      |              |                |                    | EA7701 WINDEX GLASS CLEANER (SPRAY)                                |                |                    |
|                                                      |              |                |                    | EN95 DINDUSTRIAL BATTERY                                           |                |                    |
|                                                      |              |                |                    | L2D06 SUMMER LEATHER GLOVES                                        |                |                    |
|                                                      |              |                |                    | OS450 CARNATION COFFEE MATE, 450G                                  |                |                    |
|                                                      |              |                |                    | SS19 LENS CLEANING WIPES (# EP19)                                  |                |                    |
|                                                      |              |                |                    | SS3301 LAZERLITE EARPLUGS UNCORDED # LL-1/3301 (200 PAIRS PER BOX) |                |                    |
|                                                      |              |                |                    | SSH7A EARMUFFS OVER THE HEAD (#H7A)                                |                |                    |
|                                                      |              |                |                    | Purchase Order: PO0062446                                          | 6304580        | \$92.15            |
|                                                      |              |                |                    | K1A02 48in ROUND SPADE                                             |                |                    |
|                                                      |              |                |                    | Purchase Order: PO0062459                                          | 6304662        | \$464.18           |
|                                                      |              |                |                    | SS7209 FULL BRIM HARDHAT EARMUFFS (#EM7209)                        |                |                    |
|                                                      |              |                | <b>\$3,719.17</b>  |                                                                    |                | <b>\$3,719.17</b>  |
| <b>CI-SUPE004 Superior Safety Codes Inc.</b>         |              |                |                    |                                                                    |                |                    |
| 0035302                                              | 8/7/2026     | EFT            | \$18,059.55        | Purchase Order: PO0062402                                          | 2026 0423      | \$18,059.55        |
|                                                      |              |                |                    | PROFESSIONAL SERVICES 6100 - BP Closed                             |                |                    |
|                                                      |              |                |                    | PROFESSIONAL SERVICES 6100 - BP Open                               |                |                    |
|                                                      |              |                |                    | PROFESSIONAL SERVICES 6102 - PP Closed                             |                |                    |
|                                                      |              |                |                    | PROFESSIONAL SERVICES 6102 - PP Open                               |                |                    |
| 0035565                                              | 8/28/2026    | EFT            | \$40,290.80        | Purchase Order: PO0062897                                          | 22547          | \$40,290.80        |
|                                                      |              |                |                    | PROFESSIONAL SERVICES 6100 - BP Closed                             |                |                    |
|                                                      |              |                |                    | PROFESSIONAL SERVICES 6100 - BP Open                               |                |                    |
|                                                      |              |                |                    | PROFESSIONAL SERVICES 6102 - PP Closed                             |                |                    |
|                                                      |              |                |                    | PROFESSIONAL SERVICES 6102 - PP Open                               |                |                    |
|                                                      |              |                | <b>\$58,350.35</b> |                                                                    |                | <b>\$58,350.35</b> |
| <b>CI-SVEE001 Sveer Maintenance Ltd.</b>             |              |                |                    |                                                                    |                |                    |
| 0035303                                              | 8/7/2026     | EFT            | \$6,474.83         | Purchase Order: PO0062477                                          | 1027           | \$6,474.83         |
|                                                      |              |                |                    | RV DUMP STATION - ROAD Stabilization                               |                |                    |
|                                                      |              |                | <b>\$6,474.83</b>  |                                                                    |                | <b>\$6,474.83</b>  |
| <b>CI-SYRY001 Amanda Syryda o/a Hula Hoop Circus</b> |              |                |                    |                                                                    |                |                    |
| 0035566                                              | 8/28/2026    | EFT            | \$840.00           | Purchase Order: PO0062949                                          | 272            | \$840.00           |
|                                                      |              |                |                    | ROVING ENTERTAINMENT Heritage day balance due                      |                |                    |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                 | Payment Date | Payment Method | Payment Amount     | Description                                                                      | Invoice Number | Invoice Total      |
|----------------------------------------------------------------|--------------|----------------|--------------------|----------------------------------------------------------------------------------|----------------|--------------------|
|                                                                |              |                | <b>\$840.00</b>    |                                                                                  |                | <b>\$840.00</b>    |
| <b>CI-TAXI001 Taxi Filcanadian, Inc.</b>                       |              |                |                    |                                                                                  |                |                    |
| 0035495                                                        | 8/21/2026    | EFT            | \$16,873.30        | Purchase Order: PO0062613                                                        | 023            | \$10,060.90        |
|                                                                |              |                |                    | SENIORS TAXI VOUCHERS Seniors Taxi Program for Taxi Filcanadian, Inc. (INV# 023) |                |                    |
|                                                                |              |                |                    | Purchase Order: PO0062803                                                        | 024            | \$6,812.40         |
|                                                                |              |                |                    | SENIORS TAXI VOUCHERS Seniors Taxi Program for Taxi Filcanadian, Inc. (INV# 024) |                |                    |
|                                                                |              |                | <b>\$16,873.30</b> |                                                                                  |                | <b>\$16,873.30</b> |
| <b>CI-TELU001 Telus Communications Inc.</b>                    |              |                |                    |                                                                                  |                |                    |
| 0035496                                                        | 8/21/2026    | EFT            | \$4,219.06         | Telus [REDACTED]                                                                 | [REDACTED]     | \$4,219.06         |
|                                                                |              |                | <b>\$4,219.06</b>  |                                                                                  |                | <b>\$4,219.06</b>  |
| <b>CI-TELU002 Telus Mobility</b>                               |              |                |                    |                                                                                  |                |                    |
| 0035497                                                        | 8/21/2026    | EFT            | \$2,558.30         | Telus [REDACTED]                                                                 | [REDACTED]     | \$2,558.30         |
|                                                                |              |                | <b>\$2,558.30</b>  |                                                                                  |                | <b>\$2,558.30</b>  |
| <b>CI-TELU004 Telus Communications Inc. c/o Telus Services</b> |              |                |                    |                                                                                  |                |                    |
| 0035408                                                        | 8/14/2026    | EFT            | \$1,680.00         | Telus [REDACTED]                                                                 | [REDACTED]     | \$1,680.00         |
|                                                                |              |                | <b>\$1,680.00</b>  |                                                                                  |                | <b>\$1,680.00</b>  |
| <b>CI-TEMP0002956 Natividad, Mervin</b>                        |              |                |                    |                                                                                  |                |                    |
| 012378                                                         | 8/5/2026     | Cheque         | \$58.89            | Utility Account [REDACTED]                                                       | UTLVY1376838   | \$58.89            |
|                                                                |              |                | <b>\$58.89</b>     |                                                                                  |                | <b>\$58.89</b>     |
| <b>CI-TEMP0002957 Zytech Building Systems</b>                  |              |                |                    |                                                                                  |                |                    |
| 012384                                                         | 8/5/2026     | Cheque         | \$227.37           | Utility Account [REDACTED]                                                       | UTLVY1376840   | \$227.37           |
|                                                                |              |                | <b>\$227.37</b>    |                                                                                  |                | <b>\$227.37</b>    |
| <b>CI-TEMP0002958 Calder, Derek Don</b>                        |              |                |                    |                                                                                  |                |                    |
| 012373                                                         | 8/5/2026     | Cheque         | \$32.31            | Utility Account [REDACTED]                                                       | UTLVY1376834   | \$32.31            |
|                                                                |              |                | <b>\$32.31</b>     |                                                                                  |                | <b>\$32.31</b>     |
| <b>CI-TEMP0002959 2369090 Alberta Ltd.</b>                     |              |                |                    |                                                                                  |                |                    |
| 012371                                                         | 8/5/2026     | Cheque         | \$210.42           | Utility Account [REDACTED]                                                       | UTLVY1376793   | \$210.42           |
|                                                                |              |                | <b>\$210.42</b>    |                                                                                  |                | <b>\$210.42</b>    |
| <b>CI-TEMP0002960 Headon, Ian M</b>                            |              |                |                    |                                                                                  |                |                    |
| 012375                                                         | 8/5/2026     | Cheque         | \$131.78           | Utility Account [REDACTED]                                                       | UTLVY1376964   | \$131.78           |
|                                                                |              |                | <b>\$131.78</b>    |                                                                                  |                | <b>\$131.78</b>    |
| <b>CI-TEMP0002961 Senarath, Madura</b>                         |              |                |                    |                                                                                  |                |                    |
| 012379                                                         | 8/5/2026     | Cheque         | \$108.55           | Utility Account [REDACTED]                                                       | UTLVY1376968   | \$108.55           |
|                                                                |              |                | <b>\$108.55</b>    |                                                                                  |                | <b>\$108.55</b>    |
| <b>CI-TEMP0002962 Stahl, Jeremiah</b>                          |              |                |                    |                                                                                  |                |                    |
| 012381                                                         | 8/5/2026     | Cheque         | \$195.29           | Utility Account [REDACTED]                                                       | UTLVY1376969   | \$195.29           |
|                                                                |              |                | <b>\$195.29</b>    |                                                                                  |                | <b>\$195.29</b>    |
| <b>CI-TEMP0002963 Guajardo, Carolina Del Carmen Ampuero</b>    |              |                |                    |                                                                                  |                |                    |
| 012395                                                         | 8/13/2026    | Cheque         | \$109.14           | Utility Account [REDACTED]                                                       | UTLVY1376946   | \$109.14           |
|                                                                |              |                | <b>\$109.14</b>    |                                                                                  |                | <b>\$109.14</b>    |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                           | Payment Date | Payment Method | Payment Amount  | Description                | Invoice Number | Invoice Total   |
|----------------------------------------------------------|--------------|----------------|-----------------|----------------------------|----------------|-----------------|
| <b>CI-TEMP0002964 The Estate of Constance Ermal Born</b> |              |                |                 |                            |                |                 |
| 012411                                                   | 8/13/2026    | Cheque         | \$20.37         | Utility Account [REDACTED] | UTLVY1376930   | \$20.37         |
|                                                          |              |                | <b>\$20.37</b>  |                            |                | <b>\$20.37</b>  |
| <b>CI-TEMP0002965 Hampton Square Developments Inc.</b>   |              |                |                 |                            |                |                 |
| 012396                                                   | 8/13/2026    | Cheque         | \$24.48         | Utility Account [REDACTED] | UTLVY1387968   | \$24.48         |
|                                                          |              |                | <b>\$24.48</b>  |                            |                | <b>\$24.48</b>  |
| <b>CI-TEMP0002966 1033551 Alberta Ltd.</b>               |              |                |                 |                            |                |                 |
| 012385                                                   | 8/13/2026    | Cheque         | \$33.92         | Utility Account [REDACTED] | UTLVY1388020   | \$33.92         |
|                                                          |              |                | <b>\$33.92</b>  |                            |                | <b>\$33.92</b>  |
| <b>CI-TEMP0002967 1033551 Alberta Ltd.</b>               |              |                |                 |                            |                |                 |
| 012386                                                   | 8/13/2026    | Cheque         | \$14.58         | Utility Account [REDACTED] | UTLVY1388021   | \$14.58         |
|                                                          |              |                | <b>\$14.58</b>  |                            |                | <b>\$14.58</b>  |
| <b>CI-TEMP0002968 Aquino, Alfred Joshua</b>              |              |                |                 |                            |                |                 |
| 012387                                                   | 8/13/2026    | Cheque         | \$90.25         | Utility Account [REDACTED] | UTLVY1377030   | \$90.25         |
|                                                          |              |                | <b>\$90.25</b>  |                            |                | <b>\$90.25</b>  |
| <b>CI-TEMP0002969 Richmond Advisory Services Inc.</b>    |              |                |                 |                            |                |                 |
| 012409                                                   | 8/13/2026    | Cheque         | \$51.37         | Utility Account [REDACTED] | UTLVY1353965   | \$51.37         |
|                                                          |              |                | <b>\$51.37</b>  |                            |                | <b>\$51.37</b>  |
| <b>CI-TEMP0002970 Prowse, Kirt D</b>                     |              |                |                 |                            |                |                 |
| 012408                                                   | 8/13/2026    | Cheque         | \$30.46         | Utility Account [REDACTED] | UTLVY1387969   | \$30.46         |
|                                                          |              |                | <b>\$30.46</b>  |                            |                | <b>\$30.46</b>  |
| <b>CI-TEMP0002971 Orriss, Kelly</b>                      |              |                |                 |                            |                |                 |
| 012407                                                   | 8/13/2026    | Cheque         | \$101.69        | Utility Account [REDACTED] | UTLVY1388022   | \$101.69        |
|                                                          |              |                | <b>\$101.69</b> |                            |                | <b>\$101.69</b> |
| <b>CI-TEMP0002972 Xie, Liqi</b>                          |              |                |                 |                            |                |                 |
| 012414                                                   | 8/13/2026    | Cheque         | \$70.98         | Utility Account [REDACTED] | UTLVY1387967   | \$70.98         |
|                                                          |              |                | <b>\$70.98</b>  |                            |                | <b>\$70.98</b>  |
| <b>CI-TEMP0002973 Cookman, Jasmin</b>                    |              |                |                 |                            |                |                 |
| 012390                                                   | 8/13/2026    | Cheque         | \$132.76        | Utility Account [REDACTED] | UTLVY1387971   | \$132.76        |
|                                                          |              |                | <b>\$132.76</b> |                            |                | <b>\$132.76</b> |
| <b>CI-TEMP0002974 Lorenzana, Richard I</b>               |              |                |                 |                            |                |                 |
| 012404                                                   | 8/13/2026    | Cheque         | \$43.45         | Utility Account [REDACTED] | UTLVY1376713   | \$43.45         |
|                                                          |              |                | <b>\$43.45</b>  |                            |                | <b>\$43.45</b>  |
| <b>CI-TEMP0002975 Cote, Glenda</b>                       |              |                |                 |                            |                |                 |
| 012391                                                   | 8/13/2026    | Cheque         | \$24.31         | Utility Account [REDACTED] | UTLVY1388000   | \$24.31         |
|                                                          |              |                | <b>\$24.31</b>  |                            |                | <b>\$24.31</b>  |
| <b>CI-TEMP0002976 Khatana, Mohamad</b>                   |              |                |                 |                            |                |                 |
| 012400                                                   | 8/13/2026    | Cheque         | \$429.30        | Utility Account [REDACTED] | UTLVY1376698   | \$429.30        |
|                                                          |              |                | <b>\$429.30</b> |                            |                | <b>\$429.30</b> |
| <b>CI-TEMP0002977 Kitteringham, Kenneth</b>              |              |                |                 |                            |                |                 |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                   | Payment Date | Payment Method | Payment Amount  | Description                | Invoice Number | Invoice Total   |
|--------------------------------------------------|--------------|----------------|-----------------|----------------------------|----------------|-----------------|
| 012401                                           | 8/13/2026    | Cheque         | \$79.11         | Utility Account [REDACTED] | UTLVY1387973   | \$79.11         |
|                                                  |              |                | <b>\$79.11</b>  |                            |                | <b>\$79.11</b>  |
| <b>CI-TEMP0002978 Macdonald, William</b>         |              |                |                 |                            |                |                 |
| 012422                                           | 8/19/2026    | Cheque         | \$186.65        | Utility Account [REDACTED] | UTLVY1388132   | \$186.65        |
|                                                  |              |                | <b>\$186.65</b> |                            |                | <b>\$186.65</b> |
| <b>CI-TEMP0002979 Musgrave Developments Ltd.</b> |              |                |                 |                            |                |                 |
| 012423                                           | 8/19/2026    | Cheque         | \$24.25         | Utility Account [REDACTED] | UTLVY1388100   | \$24.25         |
|                                                  |              |                | <b>\$24.25</b>  |                            |                | <b>\$24.25</b>  |
| <b>CI-TEMP0002980 Musgrave Developments Ltd.</b> |              |                |                 |                            |                |                 |
| 012424                                           | 8/19/2026    | Cheque         | \$24.57         | Utility Account [REDACTED] | UTLVY1388092   | \$24.57         |
|                                                  |              |                | <b>\$24.57</b>  |                            |                | <b>\$24.57</b>  |
| <b>CI-TEMP0002981 Musgrave Developments Ltd.</b> |              |                |                 |                            |                |                 |
| 012425                                           | 8/19/2026    | Cheque         | \$24.57         | Utility Account [REDACTED] | UTLVY1388090   | \$24.57         |
|                                                  |              |                | <b>\$24.57</b>  |                            |                | <b>\$24.57</b>  |
| <b>CI-TEMP0002982 Musgrave Developments Ltd.</b> |              |                |                 |                            |                |                 |
| 012426                                           | 8/19/2026    | Cheque         | \$24.44         | Utility Account [REDACTED] | UTLVY1388094   | \$24.44         |
|                                                  |              |                | <b>\$24.44</b>  |                            |                | <b>\$24.44</b>  |
| <b>CI-TEMP0002983 Barnsley, Glen M</b>           |              |                |                 |                            |                |                 |
| 012416                                           | 8/19/2026    | Cheque         | \$152.02        | Utility Account [REDACTED] | UTLVY1388112   | \$152.02        |
|                                                  |              |                | <b>\$152.02</b> |                            |                | <b>\$152.02</b> |
| <b>CI-TEMP0002984 Cenovus Energy Inc.</b>        |              |                |                 |                            |                |                 |
| 012432                                           | 8/26/2026    | Cheque         | \$121.36        | Utility Account [REDACTED] | UTLVY1388222   | \$121.36        |
|                                                  |              |                | <b>\$121.36</b> |                            |                | <b>\$121.36</b> |
| <b>CI-TEMP0002985 Mayo, Brenna</b>               |              |                |                 |                            |                |                 |
| 012439                                           | 8/26/2026    | Cheque         | \$198.98        | Utility Account [REDACTED] | UTLVY1388207   | \$198.98        |
|                                                  |              |                | <b>\$198.98</b> |                            |                | <b>\$198.98</b> |
| <b>CI-TEMP0002986 Musgrave, Lori M</b>           |              |                |                 |                            |                |                 |
| 012440                                           | 8/26/2026    | Cheque         | \$124.65        | Utility Account [REDACTED] | UTLVY1388159   | \$124.65        |
|                                                  |              |                | <b>\$124.65</b> |                            |                | <b>\$124.65</b> |
| <b>CI-TEMP0002987 Woodman, Wayne A</b>           |              |                |                 |                            |                |                 |
| 012448                                           | 8/26/2026    | Cheque         | \$9.67          | Utility Account [REDACTED] | UTLVY1388211   | \$9.67          |
|                                                  |              |                | <b>\$9.67</b>   |                            |                | <b>\$9.67</b>   |
| <b>CI-TEMP0002988 Cote, Glenda</b>               |              |                |                 |                            |                |                 |
| 012433                                           | 8/26/2026    | Cheque         | \$70.34         | Utility Account [REDACTED] | UTLVY1388224   | \$70.34         |
|                                                  |              |                | <b>\$70.34</b>  |                            |                | <b>\$70.34</b>  |
| <b>CI-TEMP0002989 Jones, Stephanie A</b>         |              |                |                 |                            |                |                 |
| 012437                                           | 8/26/2026    | Cheque         | \$18.34         | Utility Account [REDACTED] | UTLVY1388136   | \$18.34         |
|                                                  |              |                | <b>\$18.34</b>  |                            |                | <b>\$18.34</b>  |
| <b>CI-TEMP0002990 Boyer, Roxanne</b>             |              |                |                 |                            |                |                 |
| 012431                                           | 8/26/2026    | Cheque         | \$130.82        | Utility Account [REDACTED] | UTLVY1388225   | \$130.82        |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                                  | Payment Date | Payment Method | Payment Amount    | Description                                                                                                                                            | Invoice Number | Invoice Total     |
|---------------------------------------------------------------------------------|--------------|----------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|
|                                                                                 |              |                | <b>\$130.82</b>   |                                                                                                                                                        |                | <b>\$130.82</b>   |
| <b>CI-TEMP0002991 Wellings of Lloydminster Inc.</b>                             |              |                |                   |                                                                                                                                                        |                |                   |
| 012446                                                                          | 8/26/2026    | Cheque         | \$25.32           | Utility Account [REDACTED]                                                                                                                             | UTLVY1388226   | \$25.32           |
|                                                                                 |              |                | <b>\$25.32</b>    |                                                                                                                                                        |                | <b>\$25.32</b>    |
| <b>CI-TEMP0002992 Wellings of Lloydminster Inc.</b>                             |              |                |                   |                                                                                                                                                        |                |                   |
| 012447                                                                          | 8/26/2026    | Cheque         | \$24.64           | Utility Account [REDACTED]                                                                                                                             | UTLVY1388227   | \$24.64           |
|                                                                                 |              |                | <b>\$24.64</b>    |                                                                                                                                                        |                | <b>\$24.64</b>    |
| <b>CI-TEMP0002993 Sapp, Tamara</b>                                              |              |                |                   |                                                                                                                                                        |                |                   |
| 012443                                                                          | 8/26/2026    | Cheque         | \$186.32          | Utility Account [REDACTED]                                                                                                                             | UTLVY1388166   | \$186.32          |
|                                                                                 |              |                | <b>\$186.32</b>   |                                                                                                                                                        |                | <b>\$186.32</b>   |
| <b>CI-TENT001 The Tent Guys</b>                                                 |              |                |                   |                                                                                                                                                        |                |                   |
| 0035304                                                                         | 8/7/2026     | EFT            | \$3,935.72        | Purchase Order: PO0062439<br>PANCAKE BREAKFAST INV 10518                                                                                               | 10518          | \$3,935.72        |
|                                                                                 |              |                | <b>\$3,935.72</b> |                                                                                                                                                        |                | <b>\$3,935.72</b> |
| <b>CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.</b> |              |                |                   |                                                                                                                                                        |                |                   |
| 0035498                                                                         | 8/21/2026    | EFT            | \$1,430.54        | Purchase Order: PO0062544<br>SWM-OFFSITE BACKUPS                                                                                                       | INV00677296    | \$1,430.54        |
|                                                                                 |              |                | <b>\$1,430.54</b> |                                                                                                                                                        |                | <b>\$1,430.54</b> |
| <b>CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons</b>                           |              |                |                   |                                                                                                                                                        |                |                   |
| 0035305                                                                         | 8/7/2026     | EFT            | \$1,601.53        | Purchase Order: PO0061333<br>OSGREEN GREEN TEA / TIM'S<br>OSMINT PEPPERMINT TEA / TIM'S<br>OSPEKO ORANGE PEKOE TEA / TIM'S<br>OSTIMS TIMS COFFEE, CASE | 045            | \$1,601.53        |
|                                                                                 |              |                | <b>\$1,601.53</b> |                                                                                                                                                        |                | <b>\$1,601.53</b> |
| <b>CI-TNSB001 TNS Business Centre Ltd.</b>                                      |              |                |                   |                                                                                                                                                        |                |                   |
| 0035499                                                                         | 8/21/2026    | EFT            | \$717.89          | Purchase Order: PO0062690<br>TELEPHONE ANSWER Telephone Answering Service - Aug 2026                                                                   | 77259          | \$717.89          |
|                                                                                 |              |                | <b>\$717.89</b>   |                                                                                                                                                        |                | <b>\$717.89</b>   |
| <b>CI-TORR002 Brenda Torres</b>                                                 |              |                |                   |                                                                                                                                                        |                |                   |
| 012389                                                                          | 8/13/2026    | Cheque         | \$259.00          | Picnic Shelter Rental Refund                                                                                                                           | 469463         | \$259.00          |
|                                                                                 |              |                | <b>\$259.00</b>   |                                                                                                                                                        |                | <b>\$259.00</b>   |
| <b>CI-TRAF001 ATS Traffic Ltd.</b>                                              |              |                |                   |                                                                                                                                                        |                |                   |
| 0035409                                                                         | 8/14/2026    | EFT            | \$2,560.05        | Purchase Order: PO0061721<br>BRIGHTNESS SENSOR KIT Ambient Brightness Sensor (ABS) retrofit kit<br>EMS REPLACEMENT KIT board for RRFB                  | 1120-50072537  | \$2,560.05        |
|                                                                                 |              |                | <b>\$2,560.05</b> |                                                                                                                                                        |                | <b>\$2,560.05</b> |
| <b>CI-TREG001 Tregan Contracting Ltd.</b>                                       |              |                |                   |                                                                                                                                                        |                |                   |
| 0035500                                                                         | 8/21/2026    | EFT            | \$5,628.00        | Purchase Order: PO0062511<br>SPRAY: VLA & LEGION BALL PARK Inv #1331 0803 Legion Ball Park Oper-Turf 71100-7004-52100                                  | 1331           | \$3,003.00        |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                   | Payment Date | Payment Method | Payment Amount    | Description                                                                                                                                                                | Invoice Number | Invoice Total     |
|--------------------------------------------------|--------------|----------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|
| 0035500                                          | 8/21/2026    | EFT            | \$5,628.00        | Purchase Order: PO0062508<br>SPRAY JC PARK Inv #1332 0803 Parks Gen-Turf 71200-7004-52100                                                                                  | 1332           | \$1,233.75        |
|                                                  |              |                |                   | Purchase Order: PO0062512<br>SPRAY: LAKEWOOD PARK Inv #1333 0803 Parks Gen-Turf 71200-7004-52100                                                                           | 1333           | \$194.25          |
|                                                  |              |                |                   | Purchase Order: PO0062513<br>SPRAY: TRUCK ROUTE Inv #1334 0803 north, east, Hwy 16 - Parks Gen-Turf 71200-7004-52100                                                       | 1334           | \$1,197.00        |
|                                                  |              |                | <b>\$5,628.00</b> |                                                                                                                                                                            |                | <b>\$5,628.00</b> |
| <b>CI-TSTC001 TST Canada Inc. o/a TST Canada</b> |              |                |                   |                                                                                                                                                                            |                |                   |
| 0035410                                          | 8/14/2026    | EFT            | \$230.99          | Purchase Order: PO0062549<br>CPO UNIFORM CPO PANTS                                                                                                                         | 59555          | \$230.99          |
|                                                  |              |                | <b>\$230.99</b>   |                                                                                                                                                                            |                | <b>\$230.99</b>   |
| <b>CI-ULIN001 Uline</b>                          |              |                |                   |                                                                                                                                                                            |                |                   |
| 0035306                                          | 8/7/2026     | EFT            | \$2,597.93        | Purchase Order: PO0062400<br>SUPPLY DOLLY & PADDED FOLDING CHAIRS FOR FITNESS CLASSES                                                                                      | 18428882       | \$2,028.37        |
|                                                  |              |                |                   | Purchase Order: PO0062403<br>SUPPLY SAFETY TAPE & SHIPPING                                                                                                                 | 18445184       | \$44.57           |
|                                                  |              |                |                   | Purchase Order: PO0062139<br>PRICE ADJUSTMENT FOR ABOVE LIN<br>SS700 YELLOW SAFETY VESTS / SMALL                                                                           | 18451459       | \$208.88          |
|                                                  |              |                |                   | Purchase Order: PO0062255<br>POSTAGE & SHIPPING shipping & handling charges<br>SUPPLIES safety tape and pre-stretched wrap<br>SUPPLIES side loading packing list envelopes | 18456413       | \$316.11          |
| 0035411                                          | 8/14/2026    | EFT            | \$266.23          | Purchase Order: PO0062241<br>SUPPLY CASTER WHEELS WITH LOCKS                                                                                                               | 18481714       | \$266.23          |
|                                                  |              |                | <b>\$2,864.16</b> |                                                                                                                                                                            |                | <b>\$2,864.16</b> |
| <b>CI-ULSI001 Bernal Ulsifer</b>                 |              |                |                   |                                                                                                                                                                            |                |                   |
| 012430                                           | 8/26/2026    | Cheque         | \$200.00          | Development Appeal Board Pay                                                                                                                                               | 20260821       | \$200.00          |
|                                                  |              |                | <b>\$200.00</b>   |                                                                                                                                                                            |                | <b>\$200.00</b>   |
| <b>CI-UNWI001 Unwind Salon and Spa</b>           |              |                |                   |                                                                                                                                                                            |                |                   |
| 012383                                           | 8/5/2026     | Cheque         | \$9,000.00        | Downtown Facade Grant Prog                                                                                                                                                 | DF-BI1-2026    | \$9,000.00        |
|                                                  |              |                | <b>\$9,000.00</b> |                                                                                                                                                                            |                | <b>\$9,000.00</b> |
| <b>CI-URBA003 Urban Tactical Winnipeg</b>        |              |                |                   |                                                                                                                                                                            |                |                   |
| 0035412                                          | 8/14/2026    | EFT            | \$789.00          | Purchase Order: PO0062318<br>UNIFORM CPO UNIFORM                                                                                                                           | INV31829138    | \$286.36          |
|                                                  |              |                |                   | Purchase Order: PO0062317<br>UNIFORM CPO UNIFORM                                                                                                                           | INV31829783    | \$502.64          |
| 0035501                                          | 8/21/2026    | EFT            | \$302.30          | Purchase Order: PO0062550<br>CPO UNIFORM UNIFORM PANTS                                                                                                                     | INV31831047    | \$302.30          |
|                                                  |              |                | <b>\$1,091.30</b> |                                                                                                                                                                            |                | <b>\$1,091.30</b> |
| <b>CI-VALL001 Vallen Canada Inc.</b>             |              |                |                   |                                                                                                                                                                            |                |                   |

# Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                          | Payment Date | Payment Method | Payment Amount     | Description                                                  | Invoice Number | Invoice Total      |
|---------------------------------------------------------|--------------|----------------|--------------------|--------------------------------------------------------------|----------------|--------------------|
| 0035307                                                 | 8/7/2026     | EFT            | \$316.45           | Return Telescopic Hand                                       | 31920146-00-CR | (\$377.89)         |
|                                                         |              |                |                    | Purchase Order: PO0062360                                    | 32176561-01    | \$694.34           |
|                                                         |              |                |                    | SPILL KITS Spill Kits                                        |                |                    |
|                                                         |              |                | <b>\$316.45</b>    |                                                              |                | <b>\$316.45</b>    |
| <b>CI-VERM005 Vermilion Voice Ltd.</b>                  |              |                |                    |                                                              |                |                    |
| 0035502                                                 | 8/21/2026    | EFT            | \$1,454.25         | Purchase Order: PO0062683                                    | 56011          | \$1,454.25         |
|                                                         |              |                |                    | ADVERTISEMENTS 1/2 page heritage day                         |                |                    |
|                                                         |              |                |                    | ADVERTISEMENTS Pancake breakfast 56011                       |                |                    |
|                                                         |              |                | <b>\$1,454.25</b>  |                                                              |                | <b>\$1,454.25</b>  |
| <b>CI-VERM007 County of Vermilion River Gas Utility</b> |              |                |                    |                                                              |                |                    |
| 012419                                                  | 8/19/2026    | Cheque         | \$31.50            | Verm River Gas [REDACTED]                                    | [REDACTED]     | \$31.50            |
|                                                         |              |                | <b>\$31.50</b>     |                                                              |                | <b>\$31.50</b>     |
| <b>CI-VICJ001 Vic Juba Community Theatre Board</b>      |              |                |                    |                                                              |                |                    |
| 0035308                                                 | 8/7/2026     | EFT            | \$22,968.75        | 2026 Operating Grant                                         | 202608         | \$22,968.75        |
|                                                         |              |                | <b>\$22,968.75</b> |                                                              |                | <b>\$22,968.75</b> |
| <b>CI-VIST001 Vista Radio Ltd.</b>                      |              |                |                    |                                                              |                |                    |
| 0035413                                                 | 8/14/2026    | EFT            | \$815.86           | Purchase Order: PO0062647                                    | 466556-2       | \$505.05           |
|                                                         |              |                |                    | ADVERTISEMENTS Canada Day 466556-2                           |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062654                                    | 467818-1       | \$97.13            |
|                                                         |              |                |                    | ADVERTISEMENTS Pancake Breakfast 467818-1                    |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062671                                    | 467822-2       | \$213.68           |
|                                                         |              |                |                    | ADVERTISEMENTS Budget Engagement 467822-2                    |                |                    |
| 0035503                                                 | 8/21/2026    | EFT            | \$2,136.75         | Purchase Order: PO0062669                                    | 442555-10      | \$1,864.80         |
|                                                         |              |                |                    | ADVERTISEMENTS Annual Campaign 442555-10                     |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062679                                    | 469736-1       | \$271.95           |
|                                                         |              |                |                    | ADVERTISEMENTS Heritage Day 469736-1                         |                |                    |
|                                                         |              |                | <b>\$2,952.61</b>  |                                                              |                | <b>\$2,952.61</b>  |
| <b>CI-VVRI001 VWR International Co.</b>                 |              |                |                    |                                                              |                |                    |
| 0035414                                                 | 8/14/2026    | EFT            | \$133.66           | Purchase Order: PO0062407                                    | 8655701465     | \$133.66           |
|                                                         |              |                |                    | WIPER KC QYPAL L40 BLU CS672 INV 8655701465                  |                |                    |
| 0035504                                                 | 8/21/2026    | EFT            | \$1,553.31         | Purchase Order: PO0062802                                    | 8655694235     | \$125.83           |
|                                                         |              |                |                    | VWR PIPET TIP RKD CLR 125OUL INV 8655694235                  |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062515                                    | 8655710511     | \$1,427.48         |
|                                                         |              |                |                    | FILTER PAPERS 934-A INV 8655710511                           |                |                    |
|                                                         |              |                | <b>\$1,686.97</b>  |                                                              |                | <b>\$1,686.97</b>  |
| <b>CI-WARW001 The Warwick Printing Co Ltd.</b>          |              |                |                    |                                                              |                |                    |
| 0035309                                                 | 8/7/2026     | EFT            | \$13,436.03        | Purchase Order: PO0062450                                    | 122241         | \$7,505.62         |
|                                                         |              |                |                    | UTILITY BILL POSTAGE Utility Bill Postage Domestic June 2026 |                |                    |
|                                                         |              |                |                    | UTILITY BILL POSTAGE Utility Bill Postage USA June 2026      |                |                    |
|                                                         |              |                |                    | UTILITY BILL PRINTING Utility Bill Printing June 2026        |                |                    |
|                                                         |              |                |                    | Purchase Order: PO0062421                                    | 122258         | \$5,930.41         |
|                                                         |              |                |                    | UTILITY BIL POSTAGE April Utility Bill Postage Domestic      |                |                    |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                            | Payment Date | Payment Method | Payment Amount      | Description                                                                      | Invoice Number | Invoice Total       |
|-----------------------------------------------------------|--------------|----------------|---------------------|----------------------------------------------------------------------------------|----------------|---------------------|
| 0035505                                                   | 8/21/2026    | EFT            | \$7,452.52          | UTILITY BILL POSTAGE April Utility Bill Postage USA<br>Purchase Order: PO0062754 | 122527         | \$7,452.52          |
|                                                           |              |                |                     | UTILITY BILL POSTAGE Utility Bill Postage Domestic                               |                |                     |
|                                                           |              |                |                     | UTILITY BILL POSTAGE Utility Bill Postage USA                                    |                |                     |
|                                                           |              |                |                     | UTILITY BILL PRINTING Utility Bil Printing July 2026                             |                |                     |
|                                                           |              |                | <b>\$20,888.55</b>  |                                                                                  |                | <b>\$20,888.55</b>  |
| <b>CI-WATS001 Watson Pools Inc</b>                        |              |                |                     |                                                                                  |                |                     |
| 0035415                                                   | 8/14/2026    | EFT            | \$378.76            | Purchase Order: PO0062630                                                        | 26-1698        | \$378.76            |
|                                                           |              |                |                     | MAINTENANCE SUPPLIES Pool Pure Stabilizer                                        |                |                     |
|                                                           |              |                | <b>\$378.76</b>     |                                                                                  |                | <b>\$378.76</b>     |
| <b>CI-WEBB002 Daria Webb</b>                              |              |                |                     |                                                                                  |                |                     |
| 0035310                                                   | 8/7/2026     | EFT            | \$32.00             | Consignment Jun 17-Jul 27                                                        | 20260727       | \$32.00             |
|                                                           |              |                | <b>\$32.00</b>      |                                                                                  |                | <b>\$32.00</b>      |
| <b>CI-WEEK001 2708284 Alberta Ltd o/a The Weekly Bean</b> |              |                |                     |                                                                                  |                |                     |
| 0035506                                                   | 8/21/2026    | EFT            | \$929.25            | Purchase Order: PO0062685                                                        | CLD-007-26     | \$929.25            |
|                                                           |              |                |                     | ADVERTISEMENTS 1/3 page CLd-007-26                                               |                |                     |
|                                                           |              |                |                     | ADVERTISEMENTS Double horizontal                                                 |                |                     |
|                                                           |              |                |                     | ADVERTISEMENTS Double vertical                                                   |                |                     |
|                                                           |              |                |                     | ADVERTISEMENTS Double verticle                                                   |                |                     |
|                                                           |              |                |                     | ADVERTISEMENTS Full page                                                         |                |                     |
|                                                           |              |                | <b>\$929.25</b>     |                                                                                  |                | <b>\$929.25</b>     |
| <b>CI-WHEA001 Wheaton Golf Services Ltd.</b>              |              |                |                     |                                                                                  |                |                     |
| 0035311                                                   | 8/7/2026     | EFT            | \$23,587.31         | Pro Shop Revenue Jul 19-25                                                       | 20260725       | \$23,587.31         |
| 0035416                                                   | 8/14/2026    | EFT            | \$21,642.62         | Pro Shop Revenue July 26-31                                                      | 20260731       | \$19,226.54         |
|                                                           |              |                |                     | Pro Shop Revenue Aug 1                                                           | 20260801       | \$2,416.08          |
| 0035507                                                   | 8/21/2026    | EFT            | \$79,040.24         | Pro Shop Revenue Aug 2-8                                                         | 20260808       | \$23,663.24         |
|                                                           |              |                |                     | Purchase Order: PO0062770                                                        | 444            | \$55,377.00         |
|                                                           |              |                |                     | 2026 ANNUAL CONTRACT FEE Progress Bill 3 of 3, 20% of Total                      |                |                     |
| 0035567                                                   | 8/28/2026    | EFT            | \$25,528.94         | Pro Shop Revenue Aug 9-15                                                        | 20260815       | \$25,528.94         |
|                                                           |              |                | <b>\$149,799.11</b> |                                                                                  |                | <b>\$149,799.11</b> |
| <b>CI-WOLS001 Wolseley Canada Inc.</b>                    |              |                |                     |                                                                                  |                |                     |
| 0035508                                                   | 8/21/2026    | EFT            | \$3,062.41          | Purchase Order: PO0062631                                                        | 1071244        | \$3,062.41          |
|                                                           |              |                |                     | FREIGHT Kit Cust Freight                                                         |                |                     |
|                                                           |              |                |                     | MAINTENANCE SUPPLIES Asco Solenoid 1" 120Volt                                    |                |                     |
|                                                           |              |                |                     | MAINTENANCE SUPPLIES Asco Solenoid Rebuid Kit                                    |                |                     |
| 0035568                                                   | 8/28/2026    | EFT            | \$3,842.56          | Purchase Order: PO0062401                                                        | 1067652        | \$640.43            |
|                                                           |              |                |                     | VALVE TOPS                                                                       |                |                     |
|                                                           |              |                |                     | Purchase Order: PO0062406                                                        | 1067653        | \$3,202.13          |
|                                                           |              |                |                     | VALVE TOPS                                                                       |                |                     |
|                                                           |              |                | <b>\$6,904.97</b>   |                                                                                  |                | <b>\$6,904.97</b>   |
| <b>CI-WORK001 Workers Compensation Board</b>              |              |                |                     |                                                                                  |                |                     |
| 0084754                                                   | 8/4/2026     | PAD            | \$59,137.69         | July 2026 WCB AB Payment                                                         | 29146394       | \$59,137.69         |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                                                             | Payment Date | Payment Method | Payment Amount     | Description                                                                                                                                                                                                                                                                                                                                                                                                  | Invoice Number | Invoice Total      |
|----------------------------------------------------------------------------|--------------|----------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|
|                                                                            |              |                | <b>\$59,137.69</b> |                                                                                                                                                                                                                                                                                                                                                                                                              |                | <b>\$59,137.69</b> |
| <b>CI-WORK002 Workers Compensatio Board of Saskatchewan</b>                |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                              |                |                    |
| 012449                                                                     | 8/26/2026    | Cheque         | \$69,710.00        | Aug 2026 SK WCB Premium                                                                                                                                                                                                                                                                                                                                                                                      | 900212878-0826 | \$69,710.00        |
|                                                                            |              |                | <b>\$69,710.00</b> |                                                                                                                                                                                                                                                                                                                                                                                                              |                | <b>\$69,710.00</b> |
| <b>CI-WRCO001 Mabbott Holdings Ltd O/A W &amp; R Concrete Construction</b> |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                              |                |                    |
| 0035417                                                                    | 8/14/2026    | EFT            | \$4,200.00         | Purchase Order: PO0062586<br>REMOVE & REPLACE SIDEWALK PANE 4713 31 Street                                                                                                                                                                                                                                                                                                                                   | 2308           | \$4,200.00         |
|                                                                            |              |                | <b>\$4,200.00</b>  |                                                                                                                                                                                                                                                                                                                                                                                                              |                | <b>\$4,200.00</b>  |
| <b>CI-WRGR001 Juiceco Investments Ltd oa W.E Greer Limited</b>             |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                              |                |                    |
| 0035312                                                                    | 8/7/2026     | EFT            | \$352.57           | Purchase Order: PO0062365<br>JANITORIAL SUPPLIES                                                                                                                                                                                                                                                                                                                                                             | 0561540        | \$11.17            |
|                                                                            |              |                |                    | Purchase Order: PO0062366<br>JANITORIAL EQUIPMENT - PUMP                                                                                                                                                                                                                                                                                                                                                     | 0561551        | \$341.40           |
| 0035418                                                                    | 8/14/2026    | EFT            | \$1,074.84         | Purchase Order: PO0062692<br>JANITORIAL SUPPLIES                                                                                                                                                                                                                                                                                                                                                             | 0561016        | \$481.70           |
|                                                                            |              |                |                    | Purchase Order: PO0062693<br>JANITORIAL SUPPLIES                                                                                                                                                                                                                                                                                                                                                             | 0561017        | \$68.94            |
|                                                                            |              |                |                    | Purchase Order: PO0062355<br>JANITORIAL SUPPLIES                                                                                                                                                                                                                                                                                                                                                             | 0561693        | \$524.20           |
| 0035509                                                                    | 8/21/2026    | EFT            | \$5,159.95         | Purchase Order: PO0062424<br>CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG)<br>CH922 SUNRISE DISINFECTANT 4L (# 250922)<br>CH951 GREER 4L LIQUID LAUNDRY DETERGENT(#040951)<br>P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)<br>P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY<br>S444L NITRILE GLOVES/ LARGE<br>S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)<br>S444S NITRILE GLOVES/ SMALL | 0561838        | \$5,159.95         |
|                                                                            |              |                | <b>\$6,587.36</b>  |                                                                                                                                                                                                                                                                                                                                                                                                              |                | <b>\$6,587.36</b>  |
| <b>CI-XERO001 Xerox Canada Ltd</b>                                         |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                              |                |                    |
| 0035419                                                                    | 8/14/2026    | EFT            | \$3,021.67         | Purchase Order: PO0062377<br>MULTI-FUNCTION PRINT CHARGES                                                                                                                                                                                                                                                                                                                                                    | P65950136      | \$3,021.67         |
|                                                                            |              |                | <b>\$3,021.67</b>  |                                                                                                                                                                                                                                                                                                                                                                                                              |                | <b>\$3,021.67</b>  |
| <b>CI-XTER001 X-Terra Environmental Services Ltd</b>                       |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                              |                |                    |
| 0035569                                                                    | 8/28/2026    | EFT            | \$5,591.25         | Purchase Order: PO0062818<br>PROFESSIONAL SERVICES 0100 - SE ASP                                                                                                                                                                                                                                                                                                                                             | 14220-CAP      | \$5,591.25         |
|                                                                            |              |                | <b>\$5,591.25</b>  |                                                                                                                                                                                                                                                                                                                                                                                                              |                | <b>\$5,591.25</b>  |
| <b>CI-YELL004 Yellow Cabs Lloydminster Ltd</b>                             |              |                |                    |                                                                                                                                                                                                                                                                                                                                                                                                              |                |                    |
| 0035510                                                                    | 8/21/2026    | EFT            | \$3,792.70         | Purchase Order: PO0062614<br>SENIORS TAXI VOUCHERS Seniors Taxi Program for Yellow Cabs Lloydminster (INV# 1)                                                                                                                                                                                                                                                                                                | 1              | \$2,230.70         |
|                                                                            |              |                |                    | Purchase Order: PO0062617<br>SENIORS TAXI VOUCHERS Seniors Taxi Program for Yellow Cabs Lloydminster (INV# 2)                                                                                                                                                                                                                                                                                                | 2              | \$1,562.00         |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                       | Payment Date | Payment Method | Payment Amount    | Description                                        | Invoice Number | Invoice Total     |
|--------------------------------------|--------------|----------------|-------------------|----------------------------------------------------|----------------|-------------------|
|                                      |              |                | <b>\$3,792.70</b> |                                                    |                | <b>\$3,792.70</b> |
| <b>CI-YMAR001 Y's Marketing Inc.</b> |              |                |                   |                                                    |                |                   |
| 0035420                              | 8/14/2026    | EFT            | \$10,139.33       | Purchase Order: PO0062265                          | 27965          | \$1,146.98        |
|                                      |              |                |                   | ADVERTISEMENTS Packing cube sets w logos           | 27965          |                   |
|                                      |              |                |                   | ADVERTISEMENTS Set up fee                          |                |                   |
|                                      |              |                |                   | ADVERTISEMENTS Shipping cost                       |                |                   |
|                                      |              |                |                   | Purchase Order: PO0062413                          | 27999          | \$68.25           |
|                                      |              |                |                   | SUPPLY SSC FITNESS CENTRE EQUIPMENT DECAL          |                |                   |
|                                      |              |                |                   | Purchase Order: PO0062348                          | 28001          | \$5,667.38        |
|                                      |              |                |                   | ADVERTISEMENTS 18x18 coroplast sign                |                |                   |
|                                      |              |                |                   | ADVERTISEMENTS 23.75x36 coroplast signs            |                |                   |
|                                      |              |                |                   | ADVERTISEMENTS 4x8 Coroplast Sign                  | 28001          |                   |
|                                      |              |                |                   | Purchase Order: PO0062349                          | 28003          | \$139.15          |
|                                      |              |                |                   | ADVERTISEMENTS 30 thank you cards streetfest       | 28003          |                   |
|                                      |              |                |                   | Purchase Order: PO0062509                          | 28004          | \$648.38          |
|                                      |              |                |                   | ADVERTISEMENTS 24x36 Budget Engagement Signs       | 28004          |                   |
|                                      |              |                |                   | ADVERTISEMENTS Custom cut doors into signs         |                |                   |
|                                      |              |                |                   | Purchase Order: PO0062522                          | 28005          | \$120.75          |
|                                      |              |                |                   | ADVERTISEMENTS Sask Culture Sask Lotteries sign    | 28005          |                   |
|                                      |              |                |                   | Purchase Order: PO0062390                          | 28006          | \$824.25          |
|                                      |              |                |                   | MAINTENANCE ACP Signage (bottom of the waterslide) |                |                   |
|                                      |              |                |                   | MAINTENANCE ACP Signage (diving board)             |                |                   |
|                                      |              |                |                   | MAINTENANCE ACP Signage (top of the waterslide)    |                |                   |
|                                      |              |                |                   | MAINTENANCE Decal vinyl for the rules              |                |                   |
|                                      |              |                |                   | MAINTENANCE Installation of Rules decal            |                |                   |
|                                      |              |                |                   | Purchase Order: PO0062523                          | 28007          | \$68.25           |
|                                      |              |                |                   | ADVERTISEMENTS 350 business cards summer fun       | 28007          |                   |
|                                      |              |                |                   | Purchase Order: PO0062557                          | 28008          | \$181.13          |
|                                      |              |                |                   | ADVERTISEMENTS Parade signs                        | 28008          |                   |
|                                      |              |                |                   | Purchase Order: PO0062646                          | 28009          | \$330.75          |
|                                      |              |                |                   | ADVERTISEMENTS VLA Signage                         | 28009          |                   |
|                                      |              |                |                   | Purchase Order: PO0062641                          | 28010          | \$215.25          |
|                                      |              |                |                   | ADVERTISEMENTS Custom Shape Cuts                   |                |                   |
|                                      |              |                |                   | ADVERTISEMENTS lemon shaped coroplast for parade   | 28010          |                   |
|                                      |              |                |                   | Purchase Order: PO0062638                          | 28012          | \$405.74          |
|                                      |              |                |                   | ADVERTISEMENTS Metal Man Steel A-Frame             | 28012          |                   |
|                                      |              |                |                   | Purchase Order: PO0062637                          | 28013          | \$94.50           |
|                                      |              |                |                   | ADVERTISEMENTS 30 11x17 heritage day posters       | 28013          |                   |
|                                      |              |                |                   | Purchase Order: PO0062634                          | 28014          | \$228.57          |
|                                      |              |                |                   | ADVERTISEMENTS additional shirt                    |                |                   |
|                                      |              |                |                   | ADVERTISEMENTS Parade shirts with front logo       | 28014          |                   |
|                                      |              |                |                   | SHIPPING additional shirt shipping                 |                |                   |
|                                      |              |                |                   | SHIPPING shipping                                  |                |                   |

## Accounts Payable Report

*For all payments made in August of 2026 for the City of Lloydminster*

| Payment Number                | Payment Date | Payment Method | Payment Amount     | Description                                                                                                                        | Invoice Number | Invoice Total      |
|-------------------------------|--------------|----------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|
| 0035511                       | 8/21/2026    | EFT            | \$567.00           | Purchase Order: PO0062686<br>ADVERTISEMENTS Full page ads jul 17, gpc aug 10<br>ADVERTISEMENTS Large display ad morning news 28048 | 28048          | \$567.00           |
| 0035570                       | 8/28/2026    | EFT            | \$577.11           | Purchase Order: PO0062723<br>SUPPLY EARBUDS IN COMPACT CASE, DIGIBRITE SET UP FEE, SHIPPING                                        | 28011          | \$577.11           |
|                               |              |                | <b>\$11,283.44</b> |                                                                                                                                    |                | <b>\$11,283.44</b> |
| <b>CI-YOUN001 Brett Young</b> |              |                |                    |                                                                                                                                    |                |                    |
| 0035421                       | 8/14/2026    | EFT            | \$737.10           | Purchase Order: PO0062326<br>POND TREATMENT - WATER SOLUBLE Inv #PSI-26-014067 0724 LGCC Grounds Maint-Lake 73101-7013-53100       | PSI-26-014067  | \$737.10           |
| 0035512                       | 8/21/2026    | EFT            | \$1,255.80         | Purchase Order: PO0062323<br>FERTILIZER Inv #PSI-26-014212 0729 LGCC                                                               | PSI-26-014212  | \$751.80           |
|                               |              |                |                    | Purchase Order: PO0062527<br>GRASS SEED Inv #PSI-26-014213 0729 LGCC Grounds Maint-Turf 73101-7004-53100                           | PSI-26-014213  | \$504.00           |
|                               |              |                | <b>\$1,992.90</b>  |                                                                                                                                    |                | <b>\$1,992.90</b>  |