LLOYDMINSTER

FINANCIAL REPORTS

ACCOUNTS PAYABLE REPORT

October 2026

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
10/1/2026 to 10/2/2026	$0.00	$1,438,069.04	$0.00	**$1,438,069.04**
10/3/2026 to 10/9/2026	$33,964.18	$2,898,809.54	$566,804.34	**$3,499,578.06**
10/10/2026 to 10/16/2026	$7,031.25	$2,254,629.87	$130,942.52	**$2,392,603.64**
10/17/2026 to 10/23/2026	$50,095.30	$1,193,555.09	$468,936.73	**$1,712,587.12**
10/24/2026 to 10/30/2026	$72,059.41	$1,092,236.50	$201,527.96	**$1,365,823.87**
	$163,150.14	**$8,877,300.04**	**$1,368,211.55**	**$10,408,661.73**

Accounts Payable Report

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-3DIT001 Jamie Wood						
0036033	10/9/2026	EFT	$21.60	Consignment - Aug 28 to Sep 30	20260930	$21.60
			$21.60			**$21.60**
CI-AALB001 Gerald Aalbers						
0035953	10/2/2026	EFT	$1,734.52	Abmunis Convention	REIMBURSE20260925	$1,734.52
0036034	10/9/2026	EFT	$566.27	Meeting with Primier of SK	REIMBURSE20260930	$566.27
0036333	10/30/2026	EFT	$2,228.28	Minister Meetings in Ottawa	REIMBURSE20261016	$2,228.28
			$4,529.07			**$4,529.07**
CI [redacted]						
0036332	10/26/2026	EFT	$876.57	Payroll Period 22	20261023	$876.57
			$876.57			**$876.57**
CI-ABBA002 Dr. S. H. Abassi						
012581	10/21/2026	Cheque	$100.00	Medical Form	20261003	$100.00
			$100.00			**$100.00**
CI-ABSE001 ABS Excavating Ltd.						
0036334	10/30/2026	EFT	$386,449.39	Purchase Order: PO0064084	AR-9108533-CAP	$386,449.39
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3957 - Storm Drainage Channel		
			$386,449.39			**$386,449.39**
CI-ACCE001 Access 2000 Elevator & Lift Inc.						
0036136	10/16/2026	EFT	$493.50	Purchase Order: PO0063712	2034876	$493.50
				LGCC FREIGHT LIFT MAINTENANCE		
			$493.50			**$493.50**
CI-ACTI002 Action Towing & Recovery						
0036219	10/23/2026	EFT	$1,417.50	Purchase Order: PO0064043	56022	$1,417.50
				TOWING FEE Pulling out equipment at the YLL Airport		
			$1,417.50			**$1,417.50**
CI-AERZ001 Aerzen Canada Inc						
0036335	10/30/2026	EFT	$4,687.56	Purchase Order: PO0064141	SEPI-24-010213	$1,080.28
				BLOWER CONSUMABLES INV SEPI-24-010213		
				Purchase Order: PO0064139	SEPI-24-010416	$3,607.28
				BLOWER CONSUMABLES INV SEPI-24-010416		
			$4,687.56			**$4,687.56**
CI-ALBE059 Alberta Municipal Data Sharing Partnership						
0036220	10/23/2026	EFT	$200.00	Purchase Order: PO0063990	2026-640	$200.00
				AMDSP MEMBERSHIP		
				AMDSP MEMBERSHIP		
			$200.00			**$200.00**
CI-ALIG001 Align HCM Inc						
0036221	10/23/2026	EFT	$40,740.00	Purchase Order: PO0064037	INV-002523-CAP	$40,740.00
				LAUNCH - HCM CHANGE REQUEST - TRAINING ON-SITE		

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				LAUNCH - HCM PHASE 1 - GO-LIVE		
			$40,740.00			**$40,740.00**
CI-ALIT001 Alithya Canada Inc						
0035954	10/2/2026	EFT	$80,167.50	Purchase Order: PO0063528	1098142-CAP	$80,167.50
				CURRENT STATE		
			$80,167.50			**$80,167.50**
CI-ALLA003 AAB Rentals Ltd o/a All About Bouncing						
0035955	10/2/2026	EFT	$11,581.50	Purchase Order: PO0063308	1407	$11,581.50
				CONTRACTED SERVICES Bouncing Structures-Fall Fest		
			$11,581.50			**$11,581.50**
CI-ALTA001 Altalis Ltd oa Altalis Joint Venture						
0036222	10/23/2026	EFT	$1,524.90	Purchase Order: PO0063763	71640	$1,524.90
				DATA-ALTALIS		
			$1,524.90			**$1,524.90**
CI-AMRI001 Amrize Canada Inc						
0035956	10/2/2026	EFT	$2,248.54	Purchase Order: PO0063241	723180454	$2,248.54
				WASH ROCK INV# 723180454 For Spray Patch		
			$2,248.54			**$2,248.54**
CI-AMSC001 AMSC Insurance Services Ltd						
0035957	10/2/2026	EFT	$13,828.11	Purchase Order: PO0063514	HS0737202608	$13,828.11
				ADMIN FEE - HSA - AUGUST 2026 Payment		
				HSA - AUGUST 2026 Payment - INV HS0737202608		
0036035	10/9/2026	EFT	$185,233.12	Purchase Order: PO0063774	1940-2026-10	$185,233.12
				BENEFIT PREMIUM - OCT 2026 INV 1940-2026-10		
				EAP FIRE - OCT 2026 Payment		
				EAP OTHER - OCT 2026 Payment		
0036223	10/23/2026	EFT	$22,372.36	Purchase Order: PO0063932	51058	$11,887.00
				INSURANCE Special Event Policy		
				INSURANCE Special Event Policy - Josh Ross Concert		
				Purchase Order: PO0064019	HS0737202609	$10,485.36
				ADMIN FEE - HSA - SEPT 2026 Payment		
				HSA - SEPT 2026 INVHS0737202609		
			$221,433.59			**$221,433.59**
CI-ASLP001 ASL Paving Ltd						
0035958	10/2/2026	EFT	$218,317.13	Purchase Order: PO0063616	00040884-CAP	$217,568.51
				COL2025-2027 PATCHING PROGRAM INV# 00040884		
				Purchase Order: PO0063591	32601-31162	$748.62
				12.5MM S1 W/ANTI-STRIP INV# 32601-31162		
0036036	10/9/2026	EFT	$568,516.52	Purchase Order: PO0063740	00040890-CAP	$568,516.52
				3883 - LANDSCAPING CONTRACTED SERVICES		
				3930 - CURB & GUTTER CONTRACTED SERVICES		
				3932 - SIDEWALK CONTRACTED SERVICES		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				3934 - PAVEMENT CONTRACTED SERVICES		
				3940 - ROAD SUBSURFACE CONTRACTED SERVICES		
				3945 - PROJECT MANAGEMENT CONTRACTED SERVICES		
0036224	10/23/2026	EFT	$2,498.78	Purchase Order: PO0064097	32601-31176	$818.79
				12.5MM S1 W/ANTI-STRIP Inv# 32601-31176		
				Purchase Order: PO0064105	32601-31189	$1,679.99
				12.5MM S1 W/ANTI-STRIP INV# 32601-31189		
0036336	10/30/2026	EFT	$1,239.91	Purchase Order: PO0064106	32601-31196	$631.65
				12.5MM S1 W/ANTI-STRIP INV# 32601-31196		
				Purchase Order: PO0064135	32601-31201	$608.26
				12.5MM S1 W/ANTI-STRIP INV# 32601-31201		
			$790,572.34			**$790,572.34**
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0036337	10/30/2026	EFT	$94.50	Purchase Order: PO0063871	9681	$94.50
				ASBESTOS TEST West End Grocery		
			$94.50			**$94.50**
CI-ASTE001 Astec Safety Inc						
0035959	10/2/2026	EFT	$620.92	Reference 132519	133460-CR	($83.99)
				Purchase Order: PO0062717	134950	$704.91
				ICE CLEATS (16736XXL)		
				SS13S ICE CLEATS (RIPS) X-LARGE		
0036138	10/16/2026	EFT	$52.50	Purchase Order: PO0063563	135613	$52.50
				SUPPLIES first aid kit refills		
0036225	10/23/2026	EFT	$609.53	Purchase Order: PO0063566	135501	$609.53
				SCBA YEARLY FLOW TESTING		
			$1,282.95			**$1,282.95**
CI-ATCO005 ATCO Electric Ltd.						
012577	10/21/2026	Cheque	$8,975.37	Tax Overpayment Refund	1170975	$8,975.37
			$8,975.37			**$8,975.37**
CI-AUTH002 Saskatchewan Health Authority						
012569	10/15/2026	Cheque	$69.00	Purchase Order: PO0063603	2224669	$23.00
				MAINTENANCE Sep Regular Panel-IP Shallow End		
				Purchase Order: PO0063604	2224670	$23.00
				MAINTENANCE Sep Regular Panel-Whirlpool-East Side		
				Purchase Order: PO0063605	224671	$23.00
				MAINTENANCE Sep Psuedomonas-Whirlpool-East Side		
012592	10/21/2026	Cheque	$23.00	Purchase Order: PO0063765	2224820	$23.00
				MAINTENANCE Sep Regular Panel-Dunk Tank		
			$92.00			**$92.00**
CI-AUTO001 Automated Aquatics Canada Inc						
0036139	10/16/2026	EFT	$986.48	Purchase Order: PO0063746	0000136724	$986.48
				FREIGHT Freight		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				MAINTENANCE SUPPLIES 24" Ladder Tread-Straight		
			$986.48			**$986.48**
CI-BAND005 Bandit Pipeline o/a Bandit Energy Services						
0036037	10/9/2026	EFT	$18,522.00	Purchase Order: PO0063530	24262-CAP	$7,728.00
				PROFESSIONAL SERVICES 3945 - NWDC Phase 4 Fence		
				Purchase Order: PO0063562	24268-CAP	$10,794.00
				DAILY & CONTRACT BILLING Inv #24268-CAP 0917 College Park - Install 2" Parks-Bowsfield Light Replacement 2971209-0100-15200		
			$18,522.00			**$18,522.00**
CI-BARE001 Bar Engineering Co. Ltd.						
0036038	10/9/2026	EFT	$769.31	Purchase Order: PO0063630	0057853	$769.31
				PROFESSIONAL SERVICES Concrete Inspection 44 St & 62 Ave Design & Const Management		
0036140	10/16/2026	EFT	$7,194.89	Purchase Order: PO0063935	0058059-CAP	$7,194.89
				PROFESSIONAL SERVICES 3945 - NWDC Phase 4 Upgrades		
			$7,964.20			**$7,964.20**
CI [redacted]						
012616	10/28/2026	Cheque	$2,237.90	Tax Overpayment	21300012000	$2,237.90
			$2,237.90			**$2,237.90**
CI-BARR003 Barricades and Signs Ltd.						
0036039	10/9/2026	EFT	$3,757.34	Purchase Order: PO0063214	91689	$3,757.34
				531 60 Ave Blade		
				CS56 13 St Blades		
				CS56 19 St blades		
				CS56 19 St CI Blade		
				CS56 20 St Blades		
				CS56 58B Ave Blade		
				CS56 59A Ave CI Blade		
				CS56 60A Ave Blade		
				CS56 60A Ave CI Blade		
				RA-1 Stop Sign		
				RB-51/30 30cm No Parking signs		
				RB-51/60 60 cm No Parking signs		
				RB210-L/75 Lane Control		
				RB5-60 Max Speed ahead		
				WA-36L Hazard Marker Object Left		
				WC17-L Fire Truck Entrance Left		
				WC17-R Fire Truck Entrance Right		
			$3,757.34			**$3,757.34**
CI-BAUM001 Hydee Baum						
012583	10/21/2026	Cheque	$247.95	Stained Glass Class Supplies	20261015	$247.95
			$247.95			**$247.95**
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						

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0035960	10/2/2026	EFT	$723.06	Purchase Order: PO0063284	350651	$723.06
				CH767 SWIFFER DUSTER REFILLS (10 PER PACK)		
				CH9759 FINISH QUANTIUM DISHWASHER TABS		
				CH9811 SUNLIGHT DISH SOAP 1.2L		
				OS7200 D-RING BINDER 1in		
				P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)		
0036338	10/30/2026	EFT	$848.69	Purchase Order: PO0063862	351074	$848.69
				OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK		
				OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE		
				OS1200 PLASTIC INDEX 5-TAB (# 11200)		
				OS400WT PAINT MARKER JIFFY, WHITE (JIFEK400-WT)		
				OS4119 PAGE HOLDERS, SUPER HEAVY (#GMXPP4119-10)		
				OS6348 THERMAL PAPER ROLL DEBIT MACHINE (3-1/8" X 3")(#NCR56348)		
				OS653 DRY ERASE LO-ODOUR KIT (#80653C)		
				OS8017 EXPO LOW ODOR MARKERS (#80174T)		
				OS9202 8-TAB INDEX DIVIDER (#99202)		
				PRICE ADJUSTMENT FOR ABOVE LIN		
			$1,571.75			**$1,571.75**
CI-BELL002 Bell Canada						
0036226	10/23/2026	EFT	$1,173.64	Bell [redacted]	[redacted]	$1,044.75
				Bell [redacted]	[redacted]	$128.89
			$1,173.64			**$1,173.64**
CI-BERG001 Berg Industrial Service Inc.						
0036141	10/16/2026	EFT	$18,814.17	Purchase Order: PO0063802	4876	$1,099.46
				PST PST charges		
				SERVICE CALL oil samples & glycol samples		
				Purchase Order: PO0063803	4881	$3,404.56
				SERVICE CALL summer inspection & oil change		
				SUPPLIES mycom gasket and oil filters		
				Purchase Order: PO0063805	4890	$1,816.69
				PST PST charges		
				SERVICE CALL standby for plant start up		
				Purchase Order: PO0063806	4891	$2,710.16
				SERVICE CALL refill wrm floor with stored brine liquid		
				Purchase Order: PO0063807	4892	$2,913.86
				SERVICE CALL service call for high level		
				Purchase Order: PO0063808	4893	$349.62
				PARTS & SUPPLIES compression tubing & tubing		
				SERVICE CALL repair oil line - C3 to oil filter		
				Purchase Order: PO0063809	4894	$257.25
				SERVICE CALL issue with C1 - check glycol circuit		
				Purchase Order: PO0063810	4906	$1,427.54
				PST PST charges		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				SUPPLY ONLY 1 barrel ethylene glycol 50/50		
0036141	10/16/2026	EFT	$18,814.17	Purchase Order: PO0063811	4908	$4,835.03
				PARTS & SUPPLIES gaskets and bolt UP kit 2"		
				SERVICE CALL head cooling loop, pressure test		
			$18,814.17			**$18,814.17**
CI-BIOC001 Bioclean Inc o/a Bioclean Disaster Services						
0036040	10/9/2026	EFT	$7,038.84	Purchase Order: PO0063538	8341	$7,038.84
				MAINTENANCE Repairs to the drywall ceiling in the pool hallway		
			$7,038.84			**$7,038.84**
CI-BLOW001 Amber Antymniuk o/a Blow Creative Arts						
0036227	10/23/2026	EFT	$36.80	Consignment - Aug 28 to Sep 30	20260930	$36.80
			$36.80			**$36.80**
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0035961	10/2/2026	EFT	$7,255.00	Purchase Order: PO0061973	24137	$7,255.00
				SEWER COLLAPSED 50 ave 55A ST		
0036228	10/23/2026	EFT	$2,029.00	Purchase Order: PO0063991	24500	$647.00
				PORTABLE TOILETS - SEP 2026 Inv #24500 0930 Cleaning, pumping tanks LGCC Grounds Maint-Grounds-Contr Serv		
				Purchase Order: PO0063942	24501	$630.00
				FALL FEST Rental and Cleaning Portable Toilets		
				Purchase Order: PO0063926	24502	$210.00
				PORTABLE TOILETS RENTAL SEP 16 Inv #24502 0930 College Park Parks Gen-JAnitorial 71200-0005-52100		
				Purchase Order: PO0063906	24503	$248.00
				PUMPING SEPTIC TANK Pumping Septic Tank & Dump Fee - Airport		
				Purchase Order: PO0064020	24520	$294.00
				RENTAL rental & cleaning portable toilets - CEH		
			$9,284.00			**$9,284.00**
CI-BOBC002 Jr A Bobcats Hockey Association oa Lloydminster Jr A Bobcats						
012586	10/21/2026	Cheque	$29,106.00	Purchase Order: PO0064021	2026136	$29,106.00
				SEASON TICKETS 2026/27 tickets for Suite Holders		
			$29,106.00			**$29,106.00**
CI-BOIS004 Justine Loewen						
0036229	10/23/2026	EFT	$394.95	Can Fire Cheifs Convention	REIMBURSE20260930	$394.95
			$394.95			**$394.95**
CI-BOON001 Boondock Holdings LTD. o/a Pro-Tech Cleaning						
0036230	10/23/2026	EFT	$563.85	Purchase Order: PO0063817	PTCL26-01	$354.90
				FH2 VENT CLEANING		
				Purchase Order: PO0063818	PTCL26-02	$208.95
				FH1 VENT CLEANING		
			$563.85			**$563.85**
CI-BORD004 Border City Concrete Ltd.						

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0035962	10/2/2026	EFT	$6,961.50	Purchase Order: PO0063012	76205	$6,961.50
				LGCC JERSEY BARRIERS		
0036142	10/16/2026	EFT	$99,254.40	Purchase Order: PO0063666	76501	$1,814.40
				3/4" CRUSHED GRAVEL INV# 76501		
				Purchase Order: PO0063693	76520	$97,440.00
				421001 Sand		
0036231	10/23/2026	EFT	$7,800.04	Purchase Order: PO0063138	76601	$6,350.96
				09/02/2026 - 3201 57B AVE INV# 76601		
				09/09/2026 - 3204 55 AVE INV# 76601		
				9/15/2026 - 3204 55 AVE INV# 76601		
				9/17/2026 3204 55 AVE INV# 76601		
				9/29/2026 - 5707 35 ST INV# 76601		
				Purchase Order: PO0063128	76684-CAP	$1,449.08
				CONCRETE - KEN BAKER PARK Inv #76684-CAP 0930 Gazebo Capital-Parks- MArtin Browne Playground 2271204-0100-15200		
			$114,015.94			**$114,015.94**
CI-BORD010 Border Paint & Color Centre						
012525	10/7/2026	Cheque	$3,813.60	Purchase Order: PO0063517	00064988	$3,813.60
				GUN WASH BARREL INV# 00064988		
			$3,813.60			**$3,813.60**
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0036041	10/9/2026	EFT	$59,773.88	Purchase Order: PO0063066	7509827-CAP	$59,773.88
				CAPITAL PURCHASE Capital Purchase: New Ford F-150, SN# 1FTFW3L81TKD91146 (Unit # 22-61)		
			$59,773.88			**$59,773.88**
CI [redacted]						
012529	10/7/2026	Cheque	$240.00	Skating Lessons Refund	396838	$90.00
				Skating Lesson Refund	417460	$150.00
			$240.00			**$240.00**
CI-BRAN004 Elizabeth Brandeau						
0036042	10/9/2026	EFT	$386.17	AB Museum Assoc Conference	REIMBURSE20260928	$386.17
			$386.17			**$386.17**
CI [redacted]						
012580	10/21/2026	Cheque	$1,002.00	Tax PAD Refund	22182312000	$1,002.00
			$1,002.00			**$1,002.00**
CI [redacted]						
012563	10/15/2026	Cheque	$25.00	Gorden Plot Key Refund	481733	$25.00
			$25.00			**$25.00**
CI-BRIN002 Brink's Capital Canada Ltd.						
0035963	10/2/2026	EFT	$4,457.98	Purchase Order: PO0063583	1000029901	$4,457.98
				AUGUST 2026 BRINKS SERVICES August 2026 Brinks Services		
				PST PAID August 2026 Brinks Services		

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			$4,457.98			**$4,457.98**
CI-BRYT001 Bry-Tan Trucking Ltd.						
0035964	10/2/2026	EFT	$1,174.32	Purchase Order: PO0063460	82278	$1,174.32
				LGCC JERSEY BARRIERS		
0036339	10/30/2026	EFT	$1,272.50	Purchase Order: PO0063901	82563	$1,272.50
				FUEL SURCHARGE Fuel surcharge 16% of #902.50 - SK Diesel		
				SUPPLY MEN AND EQUIPMENT Supply men and equipment for 2.5 hours		
				SWAMPER Swamper for 2.5 hours		
			$2,446.82			**$2,446.82**
CI-BTCO001 Brian Toth oa BT Concrete						
0035965	10/2/2026	EFT	$3,465.00	Purchase Order: PO0063561	087129	$3,465.00
				REMOVE & REPLACE SIDEWALK PANE INV# 087129		
			$3,465.00			**$3,465.00**
CI-CAMP009 Jodi Campbell						
0036043	10/9/2026	EFT	$522.39	Economic Dev AB Event	REIMBURSE20260929	$522.39
			$522.39			**$522.39**
CI-CANA010 Canadian National Railway Company						
0036232	10/23/2026	EFT	$7,785.00	Purchase Order: PO0063752	91864526	$3,892.50
				GATES MAINTENANCE 40 Ave - CTA Signal With Gates Maintenance		
				GATES MAINTENANCE 48 Ave - CTA Signal With Gates Maintenance		
				GATES MAINTENANCE 49 Ave - CTA Signal With Gates Maintenance		
				Purchase Order: PO0063760	91864527	$2,595.00
				GATES MAINTENANCE 62 Ave - CTA Signal With Gates Maintenance		
				GATES MAINTENANCE Meridian - CTA Signal With Gates Maintenance		
				Purchase Order: PO0063759	91864528	$1,297.50
				GATES MAINTENANCE 75 Ave - CTA Signal with Gates Maintenance		
			$7,785.00			**$7,785.00**
CI-CANA011 Canadian Pacific Railway Company						
0035966	10/2/2026	EFT	$32.55	Purchase Order: PO0063443	1000-2000190878	$32.55
				CP UTILITY OCCUPATIONS		
0036143	10/16/2026	EFT	$1,941.50	Purchase Order: PO0063607	1000-0011179685	$1,941.50
				SCHEDULED CROSSING WARNING MAI Referemce 2319 - 2026-09-01		
				SCHEDULED CROSSING WARNING MAI Referemce 9170 - 2026-09-01		
				SCHEDULED CROSSING WARNING MAI Reference 10963 - 2026-09-01		
				SCHEDULED CROSSING WARNING MAI Reference 2197 - 2026/09/01		
				SCHEDULED CROSSING WARNING MAI Reference 3653 2026-09-01		
			$1,974.05			**$1,974.05**
CI-CANA016 Canadian Red Cross						
0036144	10/16/2026	EFT	$22.50	Purchase Order: PO0063598	CRC-1147711	$22.50
				COURSE Stancer First Aid (Recert)		
			$22.50			**$22.50**

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-CANA022 Kathlene Canar						
0036233	10/23/2026	EFT	$558.58	CAM EA Conference	REIMBURSE20261016	$558.58
			$558.58			**$558.58**
CI-CANA044 Canadian Internet Registration Authority						
0036234	10/23/2026	EFT	$3,918.08	Purchase Order: PO0063678	2027-0560	$3,918.08
				DNS FIREWALL ENTERPRISE		
			$3,918.08			**$3,918.08**
CI-CANO001 Canon Canada Inc.						
0036235	10/23/2026	EFT	$143.06	Purchase Order: PO0063762	4030947719	$143.06
				OVERSIZED PLOTTER MAINT		
			$143.06			**$143.06**
CI-CANT001 Can-Traffic Services Ltd.						
0036236	10/23/2026	EFT	$4,512.90	Purchase Order: PO0063985	20336-CAP	$4,512.90
				PROFESSIONAL SERVICES 3945 - 2026 WSRP Cable Relocate		
			$4,512.90			**$4,512.90**
CI-CARO001 Lynda Carozza						
0036145	10/16/2026	EFT	$83.99	Boot Allowance - L.C.	REIMBURSE20261007	$83.99
			$83.99			**$83.99**
CI-CATH001 Catholic Social Services						
0036237	10/23/2026	EFT	$1,500.00	2026 Welcome Day	WD-CSS-P1-2026	$1,500.00
			$1,500.00			**$1,500.00**
CI-CATR001 Finning International Inc. DBA CAT the Rental Store						
0036146	10/16/2026	EFT	$4,055.94	Purchase Order: PO0063610	1081695-0001-CAP	$4,055.94
				SKIDTEER TRACKED CAT Inv #1081695-0001-CAP 0928 PARKS - Bowsfield Light Replacement 2671209-0100-15200		
0036340	10/30/2026	EFT	$5,800.04	Purchase Order: PO0063995	1081753-0001	$1,510.97
				AIR COMPRESSOR RENTAL Inv #1081753-0001 0928 Bud Miller Plumbing/Irrigation 71000-7030-53100		
				AIR COMPRESSOR RENTAL Inv #1081753-0001 0928 Legion Plumbing/Irrigation 71100-7030-53100		
				AIR COMPRESSOR RENTAL Inv #1081753-0001 0928 Parks Gen Plumbing/Irrigation 71200-7030-53100		
				Purchase Order: PO0063993	1081785-0001-CAP	$2,325.99
				BOOMLIFT RENTAL - LBP Inv #1081785-0001-CAP LBP - Field Lighting Replacement 2671104-0100-15200		
				Purchase Order: PO0063987	1081785-0002-CAP	$1,963.08
				BOOMLIFT RENTAL Inv #1081785-0002-CAP Driven Energy LBP Capital		
			$9,855.98			**$9,855.98**
CI-CENO002 Cenovus Energy Inc						
0036341	10/30/2026	EFT	$153,500.09	Purchase Order: PO0064094	20261007LF-CAP	$153,500.09
				PROFESSIONAL SERVICES 3945 - NWDC Phase 4 Cut/Cap HMGP		
			$153,500.09			**$153,500.09**
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036044	10/9/2026	EFT	$650.51	Purchase Order: PO0063619	32261	$367.50
				SHARPENING sharpen ice knives		
				Purchase Order: PO0063629	32275	$283.01
				DELIVERY ice knife delivery via Hiway 9		
0036238	10/23/2026	EFT	$787.50	Purchase Order: PO0063845	32314	$787.50
				SHARPENING ice knife sharpening		
				SHARPENING ice knife sharpening - CEH		
			$1,438.01			**$1,438.01**
CI-CENT005 Central Towing & Recovery Ltd.						
0036045	10/9/2026	EFT	$207.90	Purchase Order: PO0063620	34314	$207.90
				FLAT DECK TOW move 3 bleachers CEH to Legion Ball Park		
0036147	10/16/2026	EFT	$320.52	Purchase Order: PO0063883	36291-CAP	$320.52
				CAPITAL PROJECT move boom lift from SSC to Legion Park		
0036342	10/30/2026	EFT	$320.52	Purchase Order: PO0063875	36429-CAP	$320.52
				HEAVY DUTY TOW - BOOM LIFT Inv #36429-CAP 1006 from Legion Ball Park to OPS 2671103-0100-15200- LBP - Batting Cages Replacement		
			$848.94			**$848.94**
CI-CHAM004 Romona Champagne						
0036046	10/9/2026	EFT	$19.20	Consignment - Aug 28 to Sep 30	20260930	$19.20
			$19.20			**$19.20**
CI-CHEM001 Chemtrade West Limited Partnership						
0035967	10/2/2026	EFT	$15,434.73	Purchase Order: PO0063216	90450004	$15,434.73
				ALUM LOAD September Alum load		
0036148	10/16/2026	EFT	$24,023.88	Purchase Order: PO0063361	90452765	$24,023.88
				ALUM (39,930 KGS)		
0036239	10/23/2026	EFT	$39,404.47	Purchase Order: PO0063567	90458425	$23,969.74
				ALUM (39,840 KGS)		
				Purchase Order: PO0063613	90461655	$15,434.73
				ALUMINUM SULPHATE - OCT 1 INV 90461655		
			$78,863.08			**$78,863.08**
CI-CHOI002 Janzer Holdings Inc o/a 1st Choice Auto Detailing Ltd						
0036240	10/23/2026	EFT	$246.75	Purchase Order: PO0063989	4443	$246.75
				FELLING WEDGE, CHAPS, HARD HAT Inv 4443 3004 Parks Gen-Trees 71200-7000-53100		
			$246.75			**$246.75**
CI-CLEA003 Cleartech Industries Inc.						
0035968	10/2/2026	EFT	$1,919.40	Purchase Order: PO0063239	INV1229223	$1,919.40
				PALLET AND DRUMS DEPOSIT		
				SODIUM HYPOCHLORITE (840L)		
0036047	10/9/2026	EFT	$1,038.95	Purchase Order: PO0063471	INV1230216	$1,038.95
				MAINTENANCE SUPPLIES Container Deposit		
				MAINTENANCE SUPPLIES SH1220 Sodium Hypochlorite 12% NSF		
				MAINTENANCE SUPPLIES Wood Pallet Deposit		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036241	10/23/2026	EFT	$903.70	Reference INV1232610	CM446289-CR	($317.45)
				Reference INV1222680	CM446740-CR	($567.00)
				Reference INV1230216	CM446742-CR	($131.25)
				Purchase Order: PO0063696	INV1232610	$1,919.40
				PALLET AND DRUM DEPOSIT		
				SODIUM HYPOCHLORITE (810 L)		
0036343	10/30/2026	EFT	$15,625.12	Purchase Order: PO0063741	INV1232851	$14,724.05
				CITRIC ACID & SODIUM HYPO INV1232851		
				Purchase Order: PO0063938	INV1233178	$901.07
				MAINTENANCE SUPPLIES Container Deposit (Craboy)		
				MAINTENANCE SUPPLIES SH1220 Sodium Hypochlorite 12% NFS		
				MAINTENANCE SUPPLIES Wood Pallet Deposit		
			$19,487.17			**$19,487.17**
CI-CLYS001 Natalie Clysdale						
0036149	10/16/2026	EFT	$428.66	2026 AB Museum Conferene	REIMBURSE20260928	$428.66
			$428.66			**$428.66**
CI-CODE001 Landon Code						
0036242	10/23/2026	EFT	$262.49	Boot Allowance - LC	REIMBURSE20261015	$262.49
			$262.49			**$262.49**
CI-COLLI001 Collicut Energy Services Corp						
0036048	10/9/2026	EFT	$6,115.59	Purchase Order: PO0063769	35014	$6,115.59
				BACKUP GENERATOR MAINTENANCE INV 35014		
			$6,115.59			**$6,115.59**
CI-COMM008 Community Futures Lloydminster and Region Development Corporatio						
0036243	10/23/2026	EFT	$8,125.00	2026 Operating Grant	202610	$8,125.00
			$8,125.00			**$8,125.00**
CI-COMT001 Comtech Solacom Technologies Inc.						
0036150	10/16/2026	EFT	$27,465.87	Purchase Order: PO0063584	15455-CAP	$26,127.64
				LLOYDMINSTER EVAC ORDER MILESTONES		
				Purchase Order: PO0063585	15456-CAP	$1,338.23
				LLOYDMINSTER EVAC ORDER MILSTONES		
			$27,465.87			**$27,465.87**
CI-CONL001 Gerald Conlon						
0036244	10/23/2026	EFT	$306.00	1041 Course Expenses	REIMBURSE20260925	$306.00
			$306.00			**$306.00**
CI-CONQ001 Conquer Daylighting Ltd						
0036151	10/16/2026	EFT	$1,243.37	Purchase Order: PO0063593	1270704-CAP	$1,243.37
				HUDRO VAC SERVICE Inv #1270704 0922 Capital Parks - Bowsfield Light Replacement 2671209-0100-15200		
			$1,243.37			**$1,243.37**
CI-CONV001 Convergint Technologies Ltd.						

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036049	10/9/2026	EFT	$1,723.68	Purchase Order: PO0063621	W3114864	$1,723.68
				SERVICE CALL incomplete electrical cabling door 135		
			$1,723.68			**$1,723.68**
CI-COOP006 Co-op Taxi Lloydminster Ltd.						
0035969	10/2/2026	EFT	$3,902.90	Purchase Order: PO0063468	1184	$3,902.90
				SENIORS TAXI VOUCHERS Seniors Taxi Program (INV# 1184)		
			$3,902.90			**$3,902.90**
CI-CORN006 Bruno Cornejo						
012596	10/28/2026	Cheque	$360.00	Bordering on Disater Conferenc	20261026	$360.00
			$360.00			**$360.00**
CI-CRAF001 Craftex Builders Inc.						
0036344	10/30/2026	EFT	$56,470.52	Purchase Order: PO0063831	26-102-CAP	$56,470.52
				CONTRACTED SERVICES Sauna Reno		
			$56,470.52			**$56,470.52**
CI-CRAI001 Jade Craig						
0036050	10/9/2026	EFT	$216.00	Purchase Order: PO0063677	JC-007	$216.00
				CONTRACTED SERVICES PRIVATE SKATING LESSONS		
			$216.00			**$216.00**
CI-CRYS001 Crystal Glass Canada Ltd.						
0036152	10/16/2026	EFT	$231.00	Purchase Order: PO0063608	2523783096	$231.00
				MAINTENANCE Remove Mirrors		
			$231.00			**$231.00**
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0036051	10/9/2026	EFT	$224.40	Purchase Order: PO0063631	1055132	$17.85
				RENTAL Sept 11-Oct 10 water cooler rental		
				Purchase Order: PO0063632	1055133	$17.85
				RENTAL Sept 11-Oct 10 water cooler rental		
				Purchase Order: PO0063633	1055134	$17.85
				RENTAL Sept 11-Oct 10 water cooler rental		
				Purchase Order: PO0063635	1055135	$17.85
				RENTAL Sept 11-Oct 10 water cooler rental		
				Purchase Order: PO0063510	65165TP	$14.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0063553	65179TP	$43.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0063569	65614TP	$23.00
				WATER DELIVERED 2*18 L Inv #65614TP 0921 LGCC-BLDG 73101-7310-53100		
				Purchase Order: PO0063532	65620TP	$73.00
				LF WATER SUPPLY INV 65620TP		
0036153	10/16/2026	EFT	$137.00	Purchase Order: PO0063798	57447TP	$53.00
				WATER DELIVERY Water Delivery		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036153	10/16/2026	EFT	$137.00	Purchase Order: PO0063794	65197TP	$33.00
				WATER DELIVERY Water Delivery		
				Purchase Order: PO0063685	65910TP	$33.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0063739	67521TP	$18.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
0036245	10/23/2026	EFT	$207.00	Purchase Order: PO0064011	66691TP	$43.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0063795	66701TP	$53.00
				WATER DELIVERY Water Delivery		
				Purchase Order: PO0063877	66836TP	$33.00
				WATER DELIVERED 3*18 L Inv #66836TP 1005 LGCC-BLDG 73101-7310-53100		
				Purchase Order: PO0063789	66841TP	$53.00
				LF WATER SUPPLY - OCT 26 INV 66841TP		
				Purchase Order: PO0063734	67522TP	$25.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
0036345	10/30/2026	EFT	$130.40	Purchase Order: PO0064022	1055594	$17.85
				RENTAL Oct 11 - Nov 10, 2026 water cooler rental		
				Purchase Order: PO0064023	1055595	$17.85
				RENTAL Oct 11 - Nov 10, 2026 water cooler rental		
				Purchase Order: PO0064024	1055596	$17.85
				RENTAL Oct 11 - Nov 10, 2026 water cooler rental		
				Purchase Order: PO0064025	1055597	$17.85
				RENTAL Oct 11 - Nov 10, 2026 water cooler rental		
				Purchase Order: PO0064003	67091TP	$23.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0063931	67523TP	$36.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
			$698.80			**$698.80**
CI-CUPE001 C.U.P.E. Local #1015						
0035970	10/2/2026	EFT	$10,534.34	2026-005728	2026-005728	$10,534.34
0036052	10/9/2026	EFT	$10,356.80	2026-006037	2026-006037	$10,356.80
0036407	10/30/2026	EFT	$10,906.27	PP22 (Oct 4-17,2026)	20261023	$10,906.27
			$31,797.41			**$31,797.41**
CI-DANA001 1302911 Alberta Ltd o/a Dana's Door Service						
0036246	10/23/2026	EFT	$268.80	Purchase Order: PO0063713	22748	$268.80
				LGCC OVERHEAD DOOR REPAIR		
0036346	10/30/2026	EFT	$655.73	Purchase Order: PO0063870	22779	$655.73
				REPAIR SHOP DOOR Service Call: Repair old shop middle door at the Airport		
			$924.53			**$924.53**

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-DAVI004 Carol Davison						
0036053	10/9/2026	EFT	$1,430.00	Purchase Order: PO0063776	15	$1,430.00
				CONTRACTED SERVICES FITNESS CLASSES CHAIR YOGA, SIT & STAND YOGA, HATHA YOGA		
			$1,430.00			**$1,430.00**
CI-DEST001 D&E Stone Ltd						
0036054	10/9/2026	EFT	$189.00	Purchase Order: PO0063636	2026076	$189.00
				BOBCAT WORK load material on truck at CCC		
			$189.00			**$189.00**
CI-DIAC001 Michael Diachuk						
0035971	10/2/2026	EFT	$852.91	Abmunis Convention	REIMBURSE20260925	$852.91
			$852.91			**$852.91**
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0036347	10/30/2026	EFT	$3,675.00	Postage for Machine	145326-202610	$3,675.00
			$3,675.00			**$3,675.00**
CI-DION002 Dion Pollard						
0035972	10/2/2026	EFT	$433.00	Abmunis Convention	REIMBURSE20260925	$433.00
0036055	10/9/2026	EFT	$36.21	Travel to C of VR Office	REIMBURSE20260930	$36.21
0036348	10/30/2026	EFT	$535.52	SK City Manager & CAO Meetings	REIMBURSE20261021	$535.52
			$1,004.73			**$1,004.73**
CI-DLAP001 D & L Appliance Repair						
012556	10/15/2026	Cheque	$120.75	Purchase Order: PO0063694	21439	$120.75
				SERVICE CALL - WASHING MACHINE Inv #21439 0924 Weacer Park Oper 71300-0002-52100		
			$120.75			**$120.75**
CI-DUMA001 Christiane Dumas						
012598	10/28/2026	Cheque	$621.00	Purchase Order: PO0064234	2026-03	$621.00
				ARTIST FEE Artist fee - teaching beginner pottery		
				EXTRA HOUR - ROOM PREP Room prep extra hour		
			$621.00			**$621.00**
CI-EARL001 Early's Enterprise Inc o/a Early's Farm & Garden Centre						
0036056	10/9/2026	EFT	$4,643.80	Purchase Order: PO0062882	559154	$956.50
				HICURE SYNGENTA STIMULANT Inv #559154 0916 LGCC 73101-7312-53100		
				Purchase Order: PO0062881	559155	$3,687.30
				INSTRATA FUNGICIDE Inv #559155 0916 LGCC Grounds Maint-Pesticides 73101-7313-53100		
			$4,643.80			**$4,643.80**
CI-ECON004 Econolite Canada						
012600	10/28/2026	Cheque	$10,500.00	Purchase Order: PO0063863	INV015424	$10,500.00
				CENTRACS BASIC SUPPORT INV# SC-11966-8435		
			$10,500.00			**$10,500.00**
CI-EMCO001 Emco Corporation						

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035973	10/2/2026	EFT	$1,806.00	Purchase Order: PO0063444	739265000009	$1,806.00
				VALVE TOPS		
0036057	10/9/2026	EFT	$1,218.00	Purchase Order: PO0063442	722263012201	$1,218.00
				GLYCOL 50% BLEND-SEP 15, 2026 INV 722263012201 - For Boilers		
			$3,024.00			**$3,024.00**
CI-ENER001 Enercon Water Treatment Ltd.						
0035974	10/2/2026	EFT	$6,177.57	Purchase Order: PO0063389	INV0135139	$6,177.57
				CONTRACTED SERVICES SSC WATER CHEMICAL TREATMENT EC750 & EC517		
				SUPPLY RUSS WATER CHEMICAL TREATMENT EC750 & EC517		
			$6,177.57			**$6,177.57**
CI [redacted]						
012540	10/7/2026	Cheque	$3,583.93	Tax Overpayment	2100570000	$3,583.93
			$3,583.93			**$3,583.93**
CI-FARR002 Kara Farrell						
0036247	10/23/2026	EFT	$1,067.23	Western Cities HR Conference	REIMBURSE20261013	$1,067.23
			$1,067.23			**$1,067.23**
CI-FERM001 Fer-Marc Equipment Ltd.						
0036058	10/9/2026	EFT	$1,856.98	Purchase Order: PO0063428	113110	$1,856.98
				400 SERIES RADIATOR C/W CAP		
0036154	10/16/2026	EFT	$3,018.82	Purchase Order: PO0063578	113165	$3,018.82
				ZP3852 IMPELLOR/BLUE C/W GASKET (#124-2P33852-KIT)		
				ZP7570 WATER WASH PUMP (#124-2P37570)		
			$4,875.80			**$4,875.80**
CI-FILT001 BGE Indoor Air Quality Solutions						
0036155	10/16/2026	EFT	$220.95	Purchase Order: PO0063360	SCI1511430	$220.95
				AIR FILTERS- AHU		
			$220.95			**$220.95**
CI-FIRS005 First Truck Centre Inc oa Velocity Truck Centres						
0036156	10/16/2026	EFT	$174.28	Purchase Order: PO0063560	XA803557141:01	$174.28
				EB992 SERPINTINE BELT 8-RIB (#4080992)(#27-19/#27-20)		
0036349	10/30/2026	EFT	$1,924.11	Purchase Order: PO0063822	XA803558182:01	$1,924.11
				DEF HEADER		
			$2,098.39			**$2,098.39**
CI-FLAS001 Flasch Management Ltd						
0036059	10/9/2026	EFT	$44,179.43	Purchase Order: PO0063673	3536-CAP	$44,179.43
				POSTS, TURF, NETTING INSTALL Inv #3536-CAP 0430 Driven Energy LBP-BAtting Cages Replacement 2671103-0100-15200		
			$44,179.43			**$44,179.43**
CI-FORT005 Forte Fitness Ltd o/a Forte Fitness Equipment						
0036350	10/30/2026	EFT	$7,448.70	Purchase Order: PO0064237	FT5277	$7,448.70
				DELIVERY AND INSTALLATION DELIVERY & INSTALLATION		
				SUPPLY TIBIA MACHINE TRAINER & PRECOR GLUTE BUILDER		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$7,448.70			**$7,448.70**
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0036060	10/9/2026	EFT	$1,718.41	Purchase Order: PO0063412	059FT0003672	$1,718.41
				REPLACE 4 TIRES		
0036351	10/30/2026	EFT	$1,912.99	Purchase Order: PO0063927	059FT0004997	$1,197.15
				REPLACE TIRES Replace Tires - Unit # 26-27		
				Purchase Order: PO0063945	059FT0005002	$715.84
				LF - TIRE DISPOSAL INV 059FT0005002		
			$3,631.40			**$3,631.40**
CI-GADW003 Kuna Gadwa						
0036061	10/9/2026	EFT	$1,000.00	Cultural Connects Teacher	20260930	$1,000.00
			$1,000.00			**$1,000.00**
CI-GARD001 Garda Canada Security Corporation						
0035975	10/2/2026	EFT	$5,263.34	Purchase Order: PO0063390	9000945290	$5,263.34
				CONTRACTED SERVICES SSC SECURITY GUARD		
0036352	10/30/2026	EFT	$5,412.17	Purchase Order: PO0064004	9000961413	$5,412.17
				CONTRACTED SERVICES SSC SECURITY GUARD		
			$10,675.51			**$10,675.51**
CI-GERV005 Marlene Gervais						
012555	10/13/2026	Cheque	$250.00	Elder Blessing Service	20261013	$250.00
			$250.00			**$250.00**
CI-GFLE001 GFL Environmental Inc						
0036248	10/23/2026	EFT	$2,754.50	Purchase Order: PO0063787	Y30000058165-CAP	$682.50
				3945 - PROJECT MANAGEMENT cONTRACTED sERVICES		
				Purchase Order: PO0063861	Y30000058166-CAP	$1,433.25
				3945 - PROJECT MANAGEMENT CONTRACTED SERVICES		
				Purchase Order: PO0063781	Y30000058167-CAP	$138.87
				3945 - PROJECT MANAGEMENT CONTRACTED SERVICES		
				Purchase Order: PO0063779	Y30000058168-CAP	$249.94
				3945 - PROJECT MANAGEMENT CONTRACTED SERVICES		
				Purchase Order: PO0063780	Y30000058169-CAP	$249.94
				3945 - PROJECT MANAGEMENT CONTRACTED SERVICES		
			$2,754.50			**$2,754.50**
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0036062	10/9/2026	EFT	$630.00	Purchase Order: PO0063490	IN.09.01.26.07	$630.00
				ADVERTISEMENTS LEAN Steering Assets 09.01.26.07		
0036353	10/30/2026	EFT	$1,260.00	Purchase Order: PO0064075	IN.10.01.26.07	$1,260.00
				ADVERTISEMENTS Welcome Day/Home IN.10.02.26.07		
			$1,890.00			**$1,890.00**
CI-GODD001 Tayte Goddard						
0036354	10/30/2026	EFT	$935.00	Emerg Vehic Op Instructor Cour	REIMBURSE20261026	$935.00

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$935.00			**$935.00**
CI [redacted]						
012527	10/7/2026	Cheque	$25.00	Garden Plot Refund	480496	$25.00
			$25.00			**$25.00**
CI-GOVE013 Government of Alberta						
012617	10/29/2026	Cheque	$1,180.18	PP22 (Oct 4-17,2026)	20261023	$1,180.18
			$1,180.18			**$1,180.18**
CI-GRAF001 Jaclyn Graff						
0036249	10/23/2026	EFT	$62.78	Shut Down Project Mileage	REIMBURSE20261016	$62.78
			$62.78			**$62.78**
CI-GTPR001 GT Property Maintenance Ltd.						
0035976	10/2/2026	EFT	$35,565.31	Purchase Order: PO0063465	4025	$399.00
				PARKVIEW MOWING BOULEVARDS INV 4025		
				Purchase Order: PO0063464	4035	$3,234.00
				PARKVIEW MOWING INV 4035		
				Purchase Order: PO0063592	4042	$31,932.31
				20MM BASE GRAVEL INV# 4042		
				SIDEWALK REPLACEMENT-36 & 52 INV# 4042		
0036157	10/16/2026	EFT	$215,779.86	Purchase Order: PO0063841	4041-CAP	$3,982.41
				ARCHIVES PROJECT PHASE 3 Disbrsements: Accommodation		
				ARCHIVES PROJECT PHASE 3 Disbursements: Meal Allowance		
				ARCHIVES PROJECT PHASE 3 Disbursements: Misc. (Parking)		
				ARCHIVES PROJECT PHASE 3 Stake Holder & Community Engagement Project Lead		
				Purchase Order: PO0063768	4047	$29,772.75
				AIRPORT HOUSE Remove and dispose of concrete basement and exterior concrete pads; backfill with clay		
				Purchase Order: PO0063850	4048-CAP	$182,024.70
				3906 - LANDSCAPING CONTRACTED SERVICES		
				3908 - TRAILS - ASPHALT CONTRACTED SERVICES		
				3931 - SIDEWALK CONTRACTED SERVICES		
				3945 - PROJECT MANAGEMENT CONTRACTED SERVICES		
				3955 - STM - CATCH BASINS CONTRACTED SERVICES		
0036355	10/30/2026	EFT	$9,720.38	Purchase Order: PO0064048	3999-CAP	$6,460.13
				ARCHIVES RESTRUCTURE PROJECT Phase 4: Policy and Governance Development - Archives Restructure Project		
				ARCHIVIST Archivist		
				DISPERSMENTS Dispersments - Meal Allowance		
				PROJECT LEAD Phase 2: Targeted Archival Audit Project Lead		
				Purchase Order: PO0064055	4054	$225.75
				PARKVIEW MOWING BOULEVARDS INV4054		
				Purchase Order: PO0064247	4063	$1,785.00
				CONTRACTED SERVICES POST REPAIR PARKING LOT & POUR NEW BASE		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036355	10/30/2026	EFT	$9,720.38	Purchase Order: PO0064257	4065	$1,249.50
				CONTRACTED SERVICES INV 4065 - Historical Landfill		
			$261,065.55			**$261,065.55**
CI-GUES002 Katherine Guest						
012605	10/28/2026	Cheque	$1,294.38	Bordering on Disaster Conferen	20261026	$1,294.38
			$1,294.38			**$1,294.38**
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0035977	10/2/2026	EFT	$205.75	Purchase Order: PO0063330	30369561	$205.75
				GEAR REPAIR - WILLIS Gear Repair - Willis		
0036158	10/16/2026	EFT	$1,619.84	Purchase Order: PO0063511	30374170	$1,619.84
				GEAR REPAIR AND CLEANING Gear Repair and Cleaning		
0036250	10/23/2026	EFT	$4,704.00	Purchase Order: PO0063096	30375024	$4,704.00
				HOSE STORAGE CART Hose Storage Cart		
			$6,529.59			**$6,529.59**
CI-GUST001 Michele Charles Gustafson						
0036063	10/9/2026	EFT	$1,471.88	Abmunis Convention	REIMBURSE20260925	$1,471.88
			$1,471.88			**$1,471.88**
CI-HACH001 Hach Sales and Service Canada LP.						
0035978	10/2/2026	EFT	$248.85	Purchase Order: PO0063359	427399	$137.55
				AMMONIA TNT PACKS INV 427399		
				Purchase Order: PO0063382	427500	$111.30
				NITRATE TNT PACKS INV 427500		
0036159	10/16/2026	EFT	$835.80	Purchase Order: PO0063586	428453	$835.80
				AMMONIA AND PHOSPHORUS INV 428453 - TNT832 & TNT843 packets		
			$1,084.65			**$1,084.65**
CI-HANC001 Hancock Petroleum Inc.						
0035979	10/2/2026	EFT	$15,962.59	Purchase Order: PO0063519	SK49CI070034	$158.76
				PROPANE zamboni propane		
				Purchase Order: PO0063426	SK49CI070580	$1,530.49
				LGCC FUEL LGCC FUEL (Gasoline & Diesel)		
				Purchase Order: PO0063427	SK49CI070782	$7,303.63
				BACK UP GENERATOR FILL INV SK49CI070782 - Diesel, Seasonal		
				Purchase Order: PO0063497	SK49CI071103	$208.91
				FUEL 90-43		
				FUEL 90-46		
				Purchase Order: PO0063547	SK49CI071567	$6,505.18
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI071567		
				Purchase Order: PO0063575	SK49CI071573	$255.62
				FUEL 23-66		
				FUEL 90-53		
0036064	10/9/2026	EFT	$22,046.14	Purchase Order: PO0063639	SK49CI071364	$128.14
				PROPANE zamboni propane - CEH		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036064	10/9/2026	EFT	$22,046.14	Purchase Order: PO0063640	SK49CI071480	$80.51
				PROPANE zamboni propane - CEH		
				Purchase Order: PO0063576	SK49CI071585	$355.40
				FUEL 23-69		
				FUEL 23-70		
				FUEL 90-53		
				Purchase Order: PO0063544	SK49CI071597	$12,176.52
				FLEET FUEL Fleet Fuel - Multiple Units - Invoice # SK49CI071597		
				Purchase Order: PO0063546	SK49CI071635	$242.46
				FUEL 90-43		
				FUEL 90-50		
				Purchase Order: PO0063577	SK49CI071787	$9,243.14
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				LANDFILL FUEL		
				Reference SK49CI051139	SK49CN001826-CR	($159.93)
				Reference SK49CI051060	SK49CN001828-CR	($20.10)
0036160	10/16/2026	EFT	$18,647.19	Purchase Order: PO0063800	SK49CI071572	$1,184.74
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0063801	SK49CI071595	$1,755.77
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0063846	SK49CI072283	$115.67
				PROPANE zamboni propane		
				Purchase Order: PO0063627	SK49CI072394	$5,102.37
				LGCC FUEL LGCC Fuel (Gasoline & Diesel)		
				Purchase Order: PO0063847	SK49CI072568	$106.60
				PROPANE zamboni propane		
				Purchase Order: PO0063663	SK49CI072642	$473.29
				FUEL 23-66		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 90-53		
				Purchase Order: PO0063665	SK49CI072643	$9,563.49
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI072643		
				Purchase Order: PO0063664	SK49CI072658	$345.26
				FUEL 11-27		
				FUEL 90-43		
				FUEL 90-50		
0036251	10/23/2026	EFT	$24,376.62	Purchase Order: PO0063998	SK49CI055310	$3,948.70
				FUEL 11-11		
				FUEL 11-12		
				FUEL 11-13		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 11-14		
				FUEL 11-27		
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 22-51		
				FUEL 23-43		
				FUEL 23-45		
				FUEL 23-48		
				FUEL 23-50		
				FUEL 23-54		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-69		
				FUEL 25-52		
				FUEL 27-13		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 90-31		
0036251	10/23/2026	EFT	$24,376.62	Purchase Order: PO0063999	SK49CI059347	$7,254.12
				FUEL 11-11		
				FUEL 11-12		
				FUEL 11-13		
				FUEL 11-14		
				FUEL 11-27		
				FUEL 19-47		
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-32		
				FUEL 21-40		
				FUEL 22-57		
				FUEL 22-70		
				FUEL 22-75		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-54		
				FUEL 23-56		
				FUEL 23-60		
				FUEL 23-61		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-11		
				FUEL 24-12		
				FUEL 25-52		
				FUEL 27-13		
				FUEL 27-19		
				FUEL 90-30		
				FUEL 90-31		
				FUEL 90-32		
				FUEL 90-43		
				FUEL 90-44		
				FUEL 90-45		
				FUEL 90-49		
				FUEL 90-50		
				FUEL 90-51		
				FUEL 90-53		
				FUEL 90-54		
0036251	10/23/2026	EFT	$24,376.62	Purchase Order: PO0063797	SK49CI073110	$238.15
				FUEL 27-19		
				FUEL 90-43		
				FUEL 90-50		
				Purchase Order: PO0063884	SK49CI073381	$107.39
				PROPANE zamboni propane		
				Purchase Order: PO0063799	SK49CI073384	$2,941.88
				FUEL 11-22		
				FUEL 11-28		
				FUEL 18-40		
				FUEL 18-42		
				FUEL 18-43		
				FUEL 18-46		
				FUEL 29-43		
				FUEL 29-45		
				FUEL 29-54		
				Purchase Order: PO0063868	SK49CI073405	$51.37
				FUEL 29-60		
				Purchase Order: PO0063867	SK49CI074312	$101.47
				FUEL 23-66		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036251	10/23/2026	EFT	$24,376.62	Purchase Order: PO0063796	SK49CI074324	$4,441.49
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI074324		
				Purchase Order: PO0063866	SK49CI074780	$88.94
				FUEL 24-10		
				FUEL 90-50		
				Purchase Order: PO0063997	SK49CI075368	$6,286.62
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				LANDFILL FUEL Landfill Fuel		
				Reference SK49CI043894	SK49CN001572-CR	($162.75)
				Fuel Refund	SK49CN001831-CR	($159.76)
				Fuel Refund	SK49CN001901-CR	($23.44)
				Fuel Refund	SK49CN002401-CR	($737.56)
0036356	10/30/2026	EFT	$9,613.29	Purchase Order: PO0064027	SK49CI075250	$92.54
				PROPANE zamboni propane - CEH		
				Purchase Order: PO0063996	SK49CI075685	$9,144.33
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI075685		
				Purchase Order: PO0064052	SK49CI075689	$376.42
				FUEL 23-69		
				FUEL 23-70		
				FUEL 90-53		
			$90,645.83			**$90,645.83**
CI-HARR002 Harris Electric Co Ltd.						
0035980	10/2/2026	EFT	$29,472.79	Return 40138	40138-CR	($285.00)
				Purchase Order: PO0063557	41139	$29,757.79
				VIC JUBA TRANSFORMER REPLACEME		
			$29,472.79			**$29,472.79**
CI-HAWE001 Cherie Hawes						
0036065	10/9/2026	EFT	$126.00	RCMP EAD District Meeting	REIMBURSE20260929	$126.00
			$126.00			**$126.00**
CI-HEES001 Bill Heesing						
0036161	10/16/2026	EFT	$286.00	CND Fire Chiefs Covention	REIMBURSE20260929	$286.00
			$286.00			**$286.00**
CI-HEND001 Hendrix Law						
012602	10/28/2026	Cheque	$50.00	Tax Certificate Refund	20261022	$50.00
			$50.00			**$50.00**
CI-HEYP001 On The Border Plumbing & Heating Inc.o/a Hey Plumber (2019)						
0036252	10/23/2026	EFT	$1,726.77	Purchase Order: PO0063981	18447	$1,726.77
				RE-PIPE BOILER FEEDWATER Supply		
			$1,726.77			**$1,726.77**
CI-HIPR001 Jeffery Summers o/a Hi Pro Recreation Services						

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035981	10/2/2026	EFT	$838.95	Purchase Order: PO0063520	26-85	$838.95
				SERVICE CALL Aug 2026 RR Board Cleaning		
			$838.95			**$838.95**
CI-HLCE001 HLC Electric Motor Sales and Service Ltd						
0035982	10/2/2026	EFT	$259.56	Purchase Order: PO0063509	02316	$259.56
				SERVICE disassemble and reassemble pump		
			$259.56			**$259.56**
CI-HOCK001 Sarah Hockridge						
0036066	10/9/2026	EFT	$445.68	Museum Conference	REIMBURSE20260928	$445.68
			$445.68			**$445.68**
CI-HORI001 Horizon Ag & Turf Ltd						
0036162	10/16/2026	EFT	$2,281.26	Purchase Order: PO0063626	W13946	$574.64
				HARNESS KIT Kit, Harn		
				Purchase Order: PO0063623	W13947	$574.64
				HARNESS KIT Kit, Harn		
				Purchase Order: PO0063624	W13951	$565.99
				HARNESS HARNESS, 14-PI		
				Purchase Order: PO0063625	W13981	$565.99
				HARNESS Harness, 14-PI		
			$2,281.26			**$2,281.26**
CI-HOWL001 Haley Howland						
0036357	10/30/2026	EFT	$963.98	ARAP Conference	REIMBURSE20261026	$963.98
			$963.98			**$963.98**
CI-HUMB001 Humboldt Electric Ltd						
0036163	10/16/2026	EFT	$9,452.65	Purchase Order: PO0063848	HE-26-10435	$9,452.65
				PARTS & SUPPLIES Alsask Fire Alarm Panel & consumables		
				PST PST charges		
				SERVICE CALL replace & program fire alarm panel		
			$9,452.65			**$9,452.65**
CI [redacted]						
012560	10/15/2026	Cheque	$25.00	Gorden Plot Key Refund	446574	$25.00
			$25.00			**$25.00**
CI [redacted]						
012574	10/15/2026	Cheque	$25.00	Gorden Plot Key Refund	440806	$25.00
			$25.00			**$25.00**
CI-ICOM001 ICOM Refrigeration Corporation oa ICOM Mechanical Solutions						
0036164	10/16/2026	EFT	$2,635.50	Purchase Order: PO0063812	INV-40781-Z3G4	$2,635.50
				ARENA STARTUP July 31, 2026 Arena Startup - CEH		
			$2,635.50			**$2,635.50**
CI-IMAG001 Image Press						

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036253	10/23/2026	EFT	$236.30	Purchase Order: PO0063922	138426	$115.50
				ADVERTISEMENTS Business Cards PM 138426		
				Purchase Order: PO0063921	138456	$42.05
				ADVERTISEMENTS Halloween pre-teen swim 138456		
				Purchase Order: PO0063920	138471	$78.75
				ADVERTISEMENTS ENU Business Cards 138471		
			$236.30			**$236.30**
CI-INDU002 Industrial Machine Inc.						
0035983	10/2/2026	EFT	$3,514.04	Purchase Order: PO0063126	57164	$3,514.04
				HMI SCREEN # 304-202182P		
0036067	10/9/2026	EFT	$812.16	Purchase Order: PO0063508	57343	$812.16
				BP608 CLUTCH SENSOR (#525-501608RPM)		
0036254	10/23/2026	EFT	$3,675.63	Purchase Order: PO0063551	57371	$3,675.63
				IMPELLER PADDLE, 220T4, 36R		
			$8,001.83			**$8,001.83**
CI-INFO001 Informations Services Corporation						
012558	10/15/2026	Cheque	$235.80	SK Registry Sep 2026 Statement	100567492-0926	$235.80
			$235.80			**$235.80**
CI-INFO002 Information Services Corporation						
012557	10/15/2026	Cheque	$225.50	SK Resitry Sep 2026 Statement	100002171-0926	$225.50
			$225.50			**$225.50**
CI-INNO002 Innovation, Science, & Economic Development Canada						
012603	10/28/2026	Cheque	$132.24	Purchase Order: PO0064148	20260058686	$132.24
				LF RADIO AUTHORIZATION INV 20260058686		
			$132.24			**$132.24**
CI-INSI001 Insight Canada Inc.						
0036255	10/23/2026	EFT	$3,049.91	Purchase Order: PO0063761	722792895	$3,049.91
				SWM-MICROSOFT 365 LICENSES		
			$3,049.91			**$3,049.91**
CI-INTE001 Integrity Fire Protection Inc.						
0035984	10/2/2026	EFT	$1,751.33	Purchase Order: PO0063521	3432	$262.50
				ANNUAL AS PER CONTRACT fire extinguishers inspection		
				MATERIALS 10 lb ABC fire extinguisher		
				Purchase Order: PO0063522	3438	$856.88
				ANNUAL AS PER CONTRACT annual inspection of fire system		
				Purchase Order: PO0063533	3445	$631.95
				ANNUAL AS PER CONTRACT annual inspection of fire alarm		
0036165	10/16/2026	EFT	$3,950.55	Purchase Order: PO0063849	3410	$312.90
				ANNUAL AS PER CONTRACT Annual Ext as per contract		
				Purchase Order: PO0063885	3422	$640.50
				ANNUAL AS PER CONTRACT fire extinguisher annuals as per contract		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036165	10/16/2026	EFT	$3,950.55	Purchase Order: PO0063813	3436	$1,722.54
				ANNUAL AS PER CONTRACT inspection of fire alram and backflow		
				Purchase Order: PO0063820	3437	$631.95
				PARK CENTRE ANNUAL FIRE ALARM		
				Purchase Order: PO0063819	3440	$642.66
				ANNUAL FIRE ALARM INSPECTION		
			$5,701.88			**$5,701.88**
CI-INVE001 InvestPlus GP Ltd.						
012584	10/21/2026	Cheque	$363.74	Tx Overpayment Refund	1171166	$363.74
			$363.74			**$363.74**
CI-IOSE001 IOSecure Internet Operations Inc.						
0036256	10/23/2026	EFT	$1,907.69	Purchase Order: PO0063944	16554	$1,907.69
				ITE - CAMERAS		
			$1,907.69			**$1,907.69**
CI-IRON001 Ironjet Promotions Inc.						
0036068	10/9/2026	EFT	$704.55	Purchase Order: PO0063484	7021	$704.55
				ADVERTISEMENTS Custom Fire Inspection Pamphlet 7021		
0036358	10/30/2026	EFT	$952.94	Purchase Order: PO0064073	7378	$952.94
				CONTRACTED SERVICES SSC Fitness Windows 7378		
			$1,657.49			**$1,657.49**
CI-IRON002 Ironwells Developments Ltd.						
0035985	10/2/2026	EFT	$22,775.81	Monthly LMA Lease Agreement	20261001	$22,775.81
0036359	10/30/2026	EFT	$22,775.81	Monthly LMA Lease Agreement	20261101	$22,775.81
			$45,551.62			**$45,551.62**
CI-JACA001 JACAT Enterprises Ltd.						
0036257	10/23/2026	EFT	$1,433.26	Purchase Order: PO0063946	4190	$1,433.26
				CON-NETWORK CONSULTING		
			$1,433.26			**$1,433.26**
CI-JACK005 Shelley Jackson-Berry						
012546	10/7/2026	Cheque	$996.00	National Seniors Day Speaker	20261001	$996.00
			$996.00			**$996.00**
CI-JCIN001 J.C. Inspections & Associates Ltd.						
0036258	10/23/2026	EFT	$2,264.86	Purchase Order: PO0063983	00546RC	$2,264.86
				WELD REPAIR PATCH ON Steel Pipe		
			$2,264.86			**$2,264.86**
CI-JESS001 Jessica Weaver						
0036360	10/30/2026	EFT	$2,016.94	IAP2 International Conference	REIMBURSE20261005	$2,016.94
			$2,016.94			**$2,016.94**
CI-JOHN009 Curtis Johnson						
0036166	10/16/2026	EFT	$300.80	1041 Course in Red Deer	REIMBURSE20260925	$300.80
			$300.80			**$300.80**

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-JWGA001 J.W. Garage Doors						
0036069	10/9/2026	EFT	$157.50	Purchase Order: PO0063641	1109	$157.50
				SERVICE CALL adjust limits after door was hit		
			$157.50			**$157.50**
CI-KAPA002 Simon Kapaj						
012614	10/28/2026	Cheque	$411.84	Bordering on Disaster Conferen	20261026	$411.84
			$411.84			**$411.84**
CI-KARD001 Kardash Consulting						
0036167	10/16/2026	EFT	$2,283.75	Purchase Order: PO0063700	2022-092	$813.75
				CPO COURSE Commercial vehicle weights & dimensions		
				Purchase Order: PO0063701	2022-096	$1,470.00
				CPO COURSE CARGO SECUREMENT		
			$2,283.75			**$2,283.75**
CI-KEMP001 Lisa Kempton						
0036070	10/9/2026	EFT	$615.00	Purchase Order: PO0063775	21	$615.00
				CONTRACTED SERVICES FITNESS CLASSES ZUMBA & POWER YOGA		
			$615.00			**$615.00**
CI-KEVA001 Keva Concrete						
0036071	10/9/2026	EFT	$7,308.00	Purchase Order: PO0063628	INV-0760-CAP	$7,308.00
				LF - CONCRETE PAD INV-0760 - Prep, Place and Finish Pad		
			$7,308.00			**$7,308.00**
CI-KGSG001 Kontzamanis Graumann Smith MacMillan Inc o/a KGS Group						
0036259	10/23/2026	EFT	$3,347.58	Purchase Order: PO0064114	134513	$2,942.74
				LANDFILL CONSULTING SERVICES INV 134513		
				Purchase Order: PO0064116	135194	$404.84
				LANDFILL CONSULTING SERVICES INV 135194		
			$3,347.58			**$3,347.58**
CI-KING006 Kings Cabs Ltd.						
0035986	10/2/2026	EFT	$3,085.10	Purchase Order: PO0063503	2609132230	$3,085.10
				SENIORS TAXI VOUCHERS Seniors Taxi Program (INV# 2609132230)		
0036260	10/23/2026	EFT	$4,675.35	Purchase Order: PO0064010	2610122200	$4,675.35
				SENIOR TAXI VOUCHERS Seniors Taxi Program (INV# 2610122200)		
			$7,760.45			**$7,760.45**
CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners						
0036261	10/23/2026	EFT	$243.92	Purchase Order: PO0063928	11490	$243.92
				LF - DRY CLEANING SERVICES INV 11490		
0036361	10/30/2026	EFT	$25.73	Purchase Order: PO0064099	11435	$25.73
				SEWER COVERALL CLEANING		
			$269.65			**$269.65**
CI-KLEL001 K&L Electric Inc						

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036262	10/23/2026	EFT	$603.75	Purchase Order: PO0063674	4441	$603.75
				ELECTICIAN SERVICES Inv #4441 0929 LGCC Grounds MAint-Grounds 73101-7311-52100		
0036362	10/30/2026	EFT	$54,332.17	Purchase Order: PO0063880	4471-CAP	$54,332.17
				FIXTURES: TRANSPORT, INSTALL Inv #4471-CAP 0910 Capital 2671104 - LBP - Field Lighting Replacement		
			$54,935.92			**$54,935.92**
CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0036168	10/16/2026	EFT	$401,158.09	Purchase Order: PO0063936	PS-INV-3107434-CAP	$401,158.09
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3956 - Storm Catch Basins		
				PROFESSIONAL SERVICES 3974 - Water Valves		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
			$401,158.09			**$401,158.09**
CI-KOCH001 Lorelie Koch						
0036072	10/9/2026	EFT	$710.00	Purchase Order: PO0063778	F09302026	$710.00
				CONTRACTED SERVICES FITNESS CLASSES ALL CIRCUIT, REV & FLOW, REFIT		
			$710.00			**$710.00**
CI-KORT001 Kortech Calcium Services						
0036363	10/30/2026	EFT	$19,984.84	Purchase Order: PO0064196	CILL09	$19,984.84
				W GRADE BRINE Inv# CILL09		
			$19,984.84			**$19,984.84**
CI [redacted]						
012526	10/7/2026	Cheque	$25.00	Garden Plot Key Refund	479515	$25.00
			$25.00			**$25.00**
CI [redacted]						
012604	10/28/2026	Cheque	$783.00	Tax Overpayment	22175479000	$783.00
			$783.00			**$783.00**
CI-KTIL001 KTI Limited						
0036263	10/23/2026	EFT	$34,503.84	Purchase Order: PO0063350	INV174505	$34,503.84
				WM115C 1.5" OMNI MEASURING CHAMBER		
				WM200C 2" OMNI MEASURING CHAMBER		
			$34,503.84			**$34,503.84**
CI-KUTZ001 Kim Kutz						
0036073	10/9/2026	EFT	$1,135.00	Purchase Order: PO0063777	0926	$1,135.00
				CONTRACTED SERVICES FITNESS CLASSES RIP, ZUMBA, CIRCUIT BREAKER		
			$1,135.00			**$1,135.00**

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LANC002 Erin Lancaster						
0035987	10/2/2026	EFT	$401.14	Musium Conference	REIMBURSE20260928	$401.14
0036074	10/9/2026	EFT	$34.89	September Mileage	REIMBURSE20260920	$34.89
			$436.03			**$436.03**
CI-LAUR001 Laura Zielke Design Inc.						
0036364	10/30/2026	EFT	$2,693.25	Purchase Order: PO0064067	COL_222	$2,693.25
				ADVERTISEMENTS CEH Stair Window Decal COL_222		
				ADVERTISEMENTS Parkview Green space sign		
				ADVERTISEMENTS Public art works		
				ADVERTISEMENTS SSC Fitness Centre windows		
				ADVERTISEMENTS Staff Notebooks 2027		
			$2,693.25			**$2,693.25**
CI-LAVE001 Laverty Holding Rental Ltd						
012587	10/21/2026	Cheque	$2,497.78	Tax Overpayment Refund	1176813	$2,497.78
			$2,497.78			**$2,497.78**
CI-LAWR002 Tara Lawrence						
0035988	10/2/2026	EFT	$547.68	Mid-Sized Cities Summit	REIMBURSE20260921	$456.68
				Abmunis Convention	REIMBURSE20260925	$91.00
			$547.68			**$547.68**
CI-LAYD002 Layd-Rite Inc.						
0036075	10/9/2026	EFT	$9,607.50	Purchase Order: PO0063548	I-74438-CAP	$9,607.50
				CONTRACTED SERVICES ODP renovataion-Completed as per quote		
			$9,607.50			**$9,607.50**
CI-LEAM001 Wendy Leaman						
0036169	10/16/2026	EFT	$137.00	CAMA EA Conference	REIMBURSE20261008	$137.00
			$137.00			**$137.00**
CI-LEVA001 Iryna Levandovska						
0036170	10/16/2026	EFT	$540.00	Purchase Order: PO0063835	7	$540.00
				CONTRACTED SERVICES FITNESS CLASSES QIGONG		
			$540.00			**$540.00**
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0036076	10/9/2026	EFT	$32.00	Consignment - Aug 28 to Sep 30	20260930	$32.00
			$32.00			**$32.00**
CI-LIBB001 Libbie Young Centre Inc.						
0036171	10/16/2026	EFT	$300.91	SK Lotto Comm Grant	SL-SRP-P3-2025-26	$300.91
			$300.91			**$300.91**
CI-LIND001 Linde Canada Inc.						
012562	10/15/2026	Cheque	$1,155.97	Purchase Order: PO0063461	58775925	$103.14
				MAINTENANCE SUPPLIES K Ind Cylinder Rent		
				MAINTENANCE SUPPLIES Paper Invoice Fee Casurfee		
				MAINTENANCE SUPPLIES Safety & Environmental Ser Fe		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
012562	10/15/2026	Cheque	$1,155.97	Purchase Order: PO0063758	59327192	$776.23
				MAINTENANCE SUPPLIES K Ind Cylinder Rent		
				MAINTENANCE SUPPLIES LC110-LC170 Cylinder Rent		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fee		
				Purchase Order: PO0063757	59329637	$187.06
				MAINTENANCE SUPPLIES K Ind Cylinder Rent		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fe		
				Purchase Order: PO0063755	59336516	$89.54
				MAINTENANCE SUPPLIES K Ind Cylinder Rent		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fe		
			$1,155.97			**$1,155.97**
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0035989	10/2/2026	EFT	$486.33	Purchase Order: PO0063391	CINV-218130	$486.33
				SUPPLY FITNESS MACHINE PARTS - DUAL LAT BAR & SHIPPING		
0036172	10/16/2026	EFT	$1,093.34	Purchase Order: PO0063687	CINV-220176	$1,093.34
				CONTRACTED SERVICES LINEAR TREADMILL, SERVICE LABOUR, TRAVEL CHARGE		
0036264	10/23/2026	EFT	$188.29	Purchase Order: PO0063686	CINV-221526	$188.29
				SUPPLY ASSY PAD		
			$1,767.96			**$1,767.96**
CI-LLOY004 Lloyd Lock & Key Ltd						
0035990	10/2/2026	EFT	$4,158.45	Purchase Order: PO0063535	3103	$3,464.08
				SERVICE CALL fix door lock & rekey 3 padlocks		
				SUPPLIES new padlocks		
				Purchase Order: PO0063358	3366	$694.37
				SERVICE CALL - SEPT 10, 2026 Intermediate Room Door Barrels		
0036077	10/9/2026	EFT	$3,475.42	Purchase Order: PO0063475	3433	$3,307.42
				SAND/SALT DOOR LOCKS		
				Purchase Order: PO0063500	3470	$168.00
				OPS SERVICE EXT DOORS EAST ADM		
0036173	10/16/2026	EFT	$436.59	Purchase Order: PO0063709	3601	$436.59
				DOOR REPAIR		
0036265	10/23/2026	EFT	$285.60	Purchase Order: PO0063711	3649	$285.60
				OPS FRONT DOOR REPAIR		
0036365	10/30/2026	EFT	$252.00	Purchase Order: PO0064013	3705	$168.00
				CONTRACTED SERVICES REPLACE THUMB TURN ON DRESSING ROOM #9		
				Purchase Order: PO0063902	3734	$84.00
				OPEN UP AUTOMOTIVE Open up 1975 International Harvester Truck		
			$8,608.06			**$8,608.06**
CI-LLOY005 Lloyd Taxi Inc						
0035991	10/2/2026	EFT	$9,837.10	Purchase Order: PO0063502	202510	$9,837.10
				SENIORS TAXI VOUCHERS Seniors Taxi Program (INV# 202510)		
			$9,837.10			**$9,837.10**

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0035992	10/2/2026	EFT	$161.28	Purchase Order: PO0063466	IN00021117	$161.28
				LUNCH MEETING-SENATOR INV 00021117		
			$161.28			**$161.28**
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0036078	10/9/2026	EFT	$197,520.80	Education Tax Levy	202610	$146,343.87
				Seamless Levy Payment	202610-SML	$51,176.93
0036174	10/16/2026	EFT	$1,300.00	Cultural Connections Supplies	20261011	$1,300.00
			$198,820.80			**$198,820.80**
CI-LLOY017 Lloydminster Chamber of Commerce						
0036366	10/30/2026	EFT	$5,000.00	Purchase Order: PO0064056	143701	$5,000.00
				ECONOMIC SUMMIT PARTNERSHIP INV 143701		
			$5,000.00			**$5,000.00**
CI-LLOY024 Lloydminster Border City Connects Society						
0036175	10/16/2026	EFT	$1,816.00	Purchase Order: PO0063832	2026-0323	$1,816.00
				SENIORS TAXI VOUCHERS Seniors Taxi Program (INV# 2026-0323)		
			$1,816.00			**$1,816.00**
CI-LLOY030 Lloydminster Citizen's on Society						
0036079	10/9/2026	EFT	$500.00	Purchase Order: PO0063534	26091201	$500.00
				CONTRACTED SERVICES 2026 FALL FEST TRAFFIC CONTROL (HONORARIUM)		
			$500.00			**$500.00**
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0035993	10/2/2026	EFT	$349.65	Purchase Order: PO0063370	SW1106442	$349.65
				PARK CENTRE URINAL REPAIR		
0036080	10/9/2026	EFT	$3,518.09	Purchase Order: PO0063642	SW1106123	$1,597.05
				PARTS & SUPPLIES solenoid for natural gas		
				SERVICE CALL restore gas to fryers & flat cooktop		
				Purchase Order: PO0063643	SW1106351	$1,307.81
				PARTS & SUPPLIES consumables & pex products		
				SERVICE CALL repaired damaged water line in laundry		
				Purchase Order: PO0063644	SW1106464	$613.23
				PARTS & SUPPLIES pex products & floor drain trap seal		
				SERVICE CALL repaired pin hole leak in copper		
0036176	10/16/2026	EFT	$1,657.18	Purchase Order: PO0063710	SW1106392	$687.05
				LGCC FAUCET LEAK REPAIR		
				Purchase Order: PO0063599	SW1106448	$598.86
				PARK CENTRE URINAL REPAIR		
				Purchase Order: PO0063645	SW1106590	$371.27
				PARTS & SUPPLIES consumables, steel nipples, gas pipes		
				SERVICE CALL moved regulator oulet for zamboni gas		
0036266	10/23/2026	EFT	$7,258.79	Purchase Order: PO0063743	SW1106086	$1,336.65
				CONTRACTED SERVICES Boiler operation-Too high of flue stack temp		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036266	10/23/2026	EFT	$7,258.79	Purchase Order: PO0063745	SW1106543	$4,666.69
				CONTRACTED SERVICES Re-piped wave pool pump		
				Purchase Order: PO0063886	SW1106650	$853.65
				PARTS & SUPPLIES consumable materials and supplies		
				SERVICE CALL cleared five urinals and sinks		
				Purchase Order: PO0063708	SW1106671	$401.80
				LGCC PLUMBING LEAK REPAIR		
0036367	10/30/2026	EFT	$652.79	Purchase Order: PO0064164	SW1106128	$652.79
				LGCC LEAK REPAIR		
			$13,436.50			**$13,436.50**
CI-LLOY037 Lloydminster Public Library						
0036081	10/9/2026	EFT	$98,545.38	2026 Operating Grant	202610	$101,170.38
				10/12 Monthly Reduction	JANITORIAL-1026	($2,625.00)
			$98,545.38			**$98,545.38**
CI-LLOY038 Lloydminster Public School Division						
0036082	10/9/2026	EFT	$1,293,988.80	Cultural Connections Activitie	20260930	$700.00
				Education Tax Levy	202610	$1,231,482.65
				Seamless Ley Payment	202610-SML	$61,806.15
			$1,293,988.80			**$1,293,988.80**
CI-LLOY045 Lloydminster Senior Citizens Society						
0036083	10/9/2026	EFT	$150.00	Purchase Order: PO0063531	10002	$150.00
				MHWG GROUP VENUE RENTAL MAY 24, 2026		
			$150.00			**$150.00**
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0035994	10/2/2026	EFT	$453.20	Purchase Order: PO0063349	23891	$453.20
				ADVERTISEMENTS Weekly Facility 23891		
0036267	10/23/2026	EFT	$4,412.89	Purchase Order: PO0063662	23878	$1,321.70
				ADVERTISEMENTS PublicReferralsHearings Sept 3,10 23878		
				Purchase Order: PO0064088	23893	$351.62
				ADVERTISEMENTS Fall fest 2026 23893		
				Purchase Order: PO0063612	23906	$453.20
				ADVERTISEMENTS Weekly facility 23906		
				Purchase Order: PO0063617	23908	$351.62
				ADVERTISEMENTS Fall Fest 2026 23908		
				Purchase Order: PO0063830	23913	$183.75
				ADVERTISEMENTS Public Notice 26-6324 6342 23913		
				Purchase Order: PO0063618	23914	$183.75
				ADVERTISEMENTS Notice of development permits 23914		
				Purchase Order: PO0063919	23922	$453.20
				ADVERTISEMENTS Weekly facility 23922		
				Purchase Order: PO0063918	23925	$660.85
				ADVERTISEMENTS Culture Days 23925		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036267	10/23/2026	EFT	$4,412.89	Purchase Order: PO0064066	23940	$453.20
				ADVERTISEMENTS Weekly facility 23940		
			$4,866.09			**$4,866.09**
CI-LLOY052 City of Lloydminster Social Club						
0035995	10/2/2026	EFT	$481.50	2026-005728	2026-005728	$481.50
0036084	10/9/2026	EFT	$471.00	2026-006037	2026-006037	$471.00
0036408	10/30/2026	EFT	$487.50	PP22 (Oct 4-17,2026)	20261023	$487.50
			$1,440.00			**$1,440.00**
CI-LLOY058 Lloydminster Firefighters Association						
0035996	10/2/2026	EFT	$8,100.34	2026-005728	2026-005728	$8,100.34
0036135	10/9/2026	EFT	$15,032.55	2026-006037	2026-006037	$7,972.89
				2026-006474	2026-006474	$7,059.66
0036409	10/30/2026	EFT	$8,586.89	PP22 (Oct 4-17,2026)	20261023	$8,586.89
			$31,719.78			**$31,719.78**
CI-LLOY072 Lloydminster Social Action Coalition Society						
0036268	10/23/2026	EFT	$6,000.00	DT Building Improvement Grant	DF-BI02-2025	$6,000.00
			$6,000.00			**$6,000.00**
CI-LLOY073 Kiwanis Club of Lloydminster						
012538	10/7/2026	Cheque	$56.40	Sale of Metal Bin Proceeds	20260930	$56.40
			$56.40			**$56.40**
CI-LLOY088 Lloydminster Brentwood II Properties Inc						
012606	10/28/2026	Cheque	$10,064.82	Tax Overpayment	22181155000	$10,064.82
			$10,064.82			**$10,064.82**
CI-LLOY089 Lloydminster Hwy 16 Properties Inc						
012607	10/28/2026	Cheque	$33,545.22	Tax Overpayment	22181140000	$33,545.22
			$33,545.22			**$33,545.22**
CI-LOPE001 David Lopez						
0036368	10/30/2026	EFT	$40.46	Abmunis Convention	REIMBURSE20261015	$40.46
			$40.46			**$40.46**
CI-LUCK001 Lucki's Exercise Equipment						
0036369	10/30/2026	EFT	$783.30	Purchase Order: PO0064002	63990	$220.50
				SUPPLY ARM REST PAD FOR FITNESS MACHINE & SHIPPING		
				Purchase Order: PO0064001	64077	$562.80
				SUPPLY DUMBBELL 2 LB, 5 LB, 7 LB, 8 LB, 10 LB & 12 LB		
			$783.30			**$783.30**
CI-LVLK001 LVL Kettle Corn						
012608	10/28/2026	Cheque	$187.50	Purchase Order: PO0064214	LVL-2026-80	$187.50
				POPCORN BAGS Extra Small - Variety		
			$187.50			**$187.50**
CI-MACD007 Patrisha MacDonald (Trish)						
0036269	10/23/2026	EFT	$56.94	September Mileage	REIMBURSE20261014	$56.94

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$56.94			**$56.94**
CI-MACM001 Dorothy MacMillan						
0036177	10/16/2026	EFT	$875.40	CAMA EA Conference	REIMBURSE20261008	$875.40
			$875.40			**$875.40**
CI-MAGN001 873718 Alberta Ltd oa Magnet Signs						
0036086	10/9/2026	EFT	$1,365.00	Purchase Order: PO0062750	9566	$491.40
				ADVERTISEMENTS August sign advertising 9566		
				ADVERTISEMENTS Permit/admin fees		
				Purchase Order: PO0063483	9622	$873.60
				ADVERTISEMENTS Permit/Admin fees		
				ADVERTISEMENTS Sign Ads September 9622		
			$1,365.00			**$1,365.00**
CI-MAID002 Maidstone Museum						
0036087	10/9/2026	EFT	$20.00	Consignment - Aug 28 to Sep 30	20260930	$20.00
			$20.00			**$20.00**
CI-MAKL001 Makloc Buildings Inc						
0036178	10/16/2026	EFT	$27,243.04	Purchase Order: PO0063634	18332-CAP	$27,243.04
				2643006 - PPC2 INV 18332		
			$27,243.04			**$27,243.04**
CI-MANU001 Manulife - Pension						
0086123	10/8/2026	PAD	$104,105.80	2026-006037	2026-006037	$104,105.80
0086135	10/26/2026	PAD	$106,086.89	PP22 (Oct 4-17,2026)	20261023	$106,086.89
			$210,192.69			**$210,192.69**
CI-MANU002 Manulife - RRSP						
0086129	10/16/2026	PAD	$88,379.18	2026-006037	2026-006037	$88,379.18
0086133	10/26/2026	PAD	$88,647.66	PP22 (Oct 4-17,2026)	20261023	$88,647.66
			$177,026.84			**$177,026.84**
CI-MANU003 Manulife - Tax Free Savings						
0086125	10/8/2026	PAD	$5,410.23	2026-006037	2026-006037	$5,410.23
0086137	10/26/2026	PAD	$5,410.23	PP22 (Oct 4-17,2026)	20261023	$5,410.23
			$10,820.46			**$10,820.46**
CI-MAPL001 Maple Reinders Constructors Ltd						
0036179	10/16/2026	EFT	$19,693.80	Purchase Order: PO0063659	1362-01-CAP	$19,693.80
				PROFESSIONAL SERVICES Lloydminster WTP Clarifier Rehabiliation		
			$19,693.80			**$19,693.80**
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0036088	10/9/2026	EFT	$2,902.22	Purchase Order: PO0063555	90305450	$2,902.22
				HI VIS SAFETY APPAREL Alex A-Landfill		
				HI VIS SAFETY APPAREL Austin J-Roads		
				HI VIS SAFETY APPAREL Barry L-Landfill		
				HI VIS SAFETY APPAREL Benmar V-Landfill		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				HI VIS SAFETY APPAREL Brayden W-D&C		
				HI VIS SAFETY APPAREL Brayden-D&C		
				HI VIS SAFETY APPAREL Dwight L-D&C		
				HI VIS SAFETY APPAREL Krystin G-Landfill		
				HI VIS SAFETY APPAREL Lucas V-Waste Serv		
				HI VIS SAFETY APPAREL Michael S-D&C		
				HI VIS SAFETY APPAREL Richard S-Landfill		
				SAFETY FOOTWEAR Edina B-Building Services		
				SAFETY FOOTWEAR Randy A-Plant Operators		
			$2,902.22			**$2,902.22**
CI-MATH001 Robert Mathieu						
0036089	10/9/2026	EFT	$198.44	Boot Allowance - RM	REIMBURSE20260929	$198.44
			$198.44			**$198.44**
CI-MAYT001 May Theatres (1984) Limited						
0036270	10/23/2026	EFT	$9,712.50	Purchase Order: PO0063916	A1152	$9,712.50
				ADVERTISEMENTS DCP Conversion Fee		
				ADVERTISEMENTS May Cinema Ad Spot A1152		
			$9,712.50			**$9,712.50**
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0036271	10/23/2026	EFT	$315.00	Purchase Order: PO0063689	915	$315.00
				SUPPLY MICROPHONE		
			$315.00			**$315.00**
CI-MCEL001 McElhanney Ltd.						
0036180	10/16/2026	EFT	$164,843.12	Purchase Order: PO0063865	3411 330247-CAP	$164,843.12
				RAW WATER PIPELINE CONDITION ASSESSMENT		
			$164,843.12			**$164,843.12**
CI-MCFA001 McFadyen Construction Ltd.						
0035997	10/2/2026	EFT	$787.50	Purchase Order: PO0063410	4852	$787.50
				HYDROVAC UNIT 5555 Inv# 4852		
0036370	10/30/2026	EFT	$2,362.50	Purchase Order: PO0063984	4984-CAP	$2,362.50
				EXPOSE WATER LINES		
			$3,150.00			**$3,150.00**
CI-MCKE010 C.K. McKean Roofing Ltd						
012597	10/28/2026	Cheque	$871.50	Purchase Order: PO0064033	INV-1533	$871.50
				PARK CENTRE ROOF REPAIRS		
			$871.50			**$871.50**
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0036272	10/23/2026	EFT	$133.09	MCS Net[redacted]	[redacted]	$133.09
			$133.09			**$133.09**
CI-MERI003 Merit Towing & Recovery Ltd.						

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036090	10/9/2026	EFT	$479.49	Purchase Order: PO0063646	31292	$159.83
				TOWING moved zamboni with coolant leak to Ops		
				Purchase Order: PO0063647	31329	$319.66
				TOWING transport zamboni CEH to RR, Ops to CEH		
0036181	10/16/2026	EFT	$221.78	Purchase Order: PO0063887	31255	$221.78
				TOWING move trailer from CCC to Ops		
0036273	10/23/2026	EFT	$325.08	Purchase Order: PO0063888	31431	$325.08
				TOWING move zamboni from Ops to SSC		
				TOWING move zamboni from SSC to AM		
			$1,026.35			**$1,026.35**
CI-MERI008 Meridian Technical Services Ltd.						
0035998	10/2/2026	EFT	$17,688.21	Purchase Order: PO0063536	10836	$2,530.43
				SERVICE CALL cable runs & terminations q#M26080259		
				Purchase Order: PO0063526	10873	$3,046.59
				BAC PARK CENTER CABLING		
				Purchase Order: PO0063529	10874	$12,111.19
				BAC CABLING		
			$17,688.21			**$17,688.21**
CI-METI002 Metis Local 18 Corp						
012541	10/7/2026	Cheque	$1,700.00	Hoop Dance Workshop	20260930	$1,700.00
			$1,700.00			**$1,700.00**
CI-MIDW002 Midway Distributors Ltd.						
0035999	10/2/2026	EFT	$291.89	Purchase Order: PO0063325	191-164867	$291.89
				EA3622 PINK KRYLON INVERTED PAINT (#03622)		
				EF2809 NAPA AIR FILTER (#2809)		
				EF7151 NAPA OIL FILTER (#7151)		
0036091	10/9/2026	EFT	$826.85	Purchase Order: PO0063470	191-165834	$826.85
				EA155 AIR FRESHNER (BLACK ICE)		
				EA189 AIR FRESHNER (NEW CAR)		
				EA290 AIR FRESHNER (LEATHER)		
				EA311 WILD CHERRY AIR FRESHNER		
				EA3622 PINK KRYLON INVERTED PAINT (#03622)		
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823)		
				EF1348 NAPA OIL FILTER (#21348)		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF3626 NAPA FUEL FILTER (#3626)		
				EF3634 NAPA FUEL FILTER (#3634)		
				EL116 LED LIGHT AMBER BAR (# PUT950116)		
				EP022 WIPER BLADE 22" LIVE FLEX (#KT14699)		
0036274	10/23/2026	EFT	$662.37	Purchase Order: PO0063679	191-167416	$376.81
				EA2115 ALUMINUM RUSTOLEUM SPRAY PAINT (V2115-838)		
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EA2182 GREY PRIMER SPRAY PAINT RUSTOLEUM (#V2182-838)		
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EF1356 OIL FILTER, 2.4L MITSUBISHI (#1356)		
				EF1358 NAPA OIL FILTER (#21358)		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF7060 OIL FILTER (#NGF 7060)		
				EF7137 NAPA OIL FILTER (#7137)		
				EF7182 NAPA OIL FILTER (#7182)		
				EF7502 OIL FILTER (#7502)		
				EO40S WD40 SPRAY LUBRICANT		
				EO963 DIESEL FUEL CONDITIONER - KLEEN FLO 1L		
				SS7103 ORANGE LOW TEMP FLAG TAPE		
0036274	10/23/2026	EFT	$662.37	Purchase Order: PO0063704	191-167564	$285.56
				EA50100 PRO PUMP & SPRAY BOTTLE 1.0L (#FBS 50100)		
0036371	10/30/2026	EFT	$401.70	Purchase Order: PO0063872	191-168228	$401.70
				EA50100 PRO PUMP & SPRAY BOTTLE 1.0L (#FBS 50100)		
				EL7050 7-POLE BLADE MALE PLUG (#27050)		
				EL9008 NAPA HEADLIGHT BULB (#9008)		
				EO9585 CRC CLEAN-R-CARB (# 75081)		
			$2,182.81			**$2,182.81**
CI-MIDW005 Midwest Family Connections Inc.						
0036275	10/23/2026	EFT	$50.00	2026 Welcome Day	WD-MFC-P1-2026	$50.00
			$50.00			**$50.00**
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						
0036276	10/23/2026	EFT	$770.65	Purchase Order: PO0064030	20260930010	$770.65
				SECURITY Sept 2026 security for mini rink & suite lvl		
			$770.65			**$770.65**
CI-MINI007 The Government of Alberta - Land Titles						
012572	10/15/2026	Cheque	$414.00	Service AB Sept 2026 Statement	A057851-0926	$414.00
			$414.00			**$414.00**
CI-MLTA001 MLT Aikins LLP						
0036277	10/23/2026	EFT	$2,951.57	Purchase Order: PO0064015	6722229-CAP	$2,951.57
				LEGAL SERVICES_WARRANTY ITEMS Inv No: 6722229		
				PST Inv No 6722229		
			$2,951.57			**$2,951.57**
CI-MOLI002 Koree Moline						
0036092	10/9/2026	EFT	$68.80	Consignment - Aug 28 to Sep 30	20260930	$68.80
			$68.80			**$68.80**
CI-MOTI002 Motion Industries (Canada) Inc.						
0036093	10/9/2026	EFT	$5,946.63	Purchase Order: PO0063516	AB83-00927221	$5,946.63
				EYEWASH STATIONS Eyewash station		
				EYEWASH STATIONS Universal Stand		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$5,946.63			**$5,946.63**
CI [redacted]						
012609	10/28/2026	Cheque	$5,916.68	Tax Overpayment	11009260000	$5,916.68
			$5,916.68			**$5,916.68**
CI-MP2A001 MP2A Management Inc.						
0036278	10/23/2026	EFT	$15,150.00	Purchase Order: PO0063738	L202609-4	$15,150.00
				WEAVER PARK CARETAKER SEP 2026 Inv #L202609-4 0930 WP Oper-Admin 71300-0001-52100		
			$15,150.00			**$15,150.00**
CI-MRBC001 MRB Communication & Data Services						
0036279	10/23/2026	EFT	$169.05	Purchase Order: PO0063772	27-0028	$169.05
				SERVICE CALL Service call to change the voicemail system		
			$169.05			**$169.05**
CI-MULT006 Alberta Municipal Health and Safety Association						
0036182	10/16/2026	EFT	$4,259.69	Purchase Order: PO0063589	0015934	$4,259.69
				LEARNING MANAGEMENT SYSTEM Per User System Fee		
				LEARNING MANAGEMENT SYSTEM Subscription-Safety Essentials		
			$4,259.69			**$4,259.69**
CI-MULT007 Alberta Municipal Services Corporation						
0036183	10/16/2026	EFT	$406,212.65	AMSC [redacted]	26-1068153	$406,212.65
			$406,212.65			**$406,212.65**
CI-MUNI005 MuniPaaS Corporation						
0036280	10/23/2026	EFT	$47,497.70	Purchase Order: PO0063756	635-CAP	$47,497.70
				SWM-MUNIPAAS		
			$47,497.70			**$47,497.70**
CI-MUSG001 Musgrave Agencies						
012564	10/15/2026	Cheque	$3,654.00	Realtor Commission Fees	20260923	$3,654.00
			$3,654.00			**$3,654.00**
CI-NAID003 Karunagara Naidoo						
012537	10/7/2026	Cheque	$20,372.60	Duplicate Payment Refund	22190211000	$20,372.60
			$20,372.60			**$20,372.60**
CI-NEUF002 Nicole Koloff Neufeld						
012610	10/28/2026	Cheque	$743.04	Bordering on Disaster Conferen	20261026	$743.04
			$743.04			**$743.04**
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0036094	10/9/2026	EFT	$3,229.28	Purchase Order: PO0063479	1183098-3	$1,937.25
				ADVERTISEMENTS NewCountry Annual Campaign1183098-3		
				Purchase Order: PO0063440	1183106-3	$569.63
				ADVERTISEMENTS Annual Campaign 1183106-3		
				Purchase Order: PO0063438	1224251-1	$403.20
				ADVERTISEMENTS Fall fest 1224251-1		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036094	10/9/2026	EFT	$3,229.28	Purchase Order: PO0063437	1224252-1	$151.20
				ADVERTISEMENTS Fall fest 1224252-1		
				Purchase Order: PO0063478	1224252-2	$168.00
				ADVERTISEMENTS Fallfest 1224252-2		
			$3,229.28			**$3,229.28**
CI-NORA002 Noralta Technologies Inc.						
0036184	10/16/2026	EFT	$325.95	Purchase Order: PO0063962	279288	$325.95
				NSIGHT CAMERAS - SEP 2026 INV 279288		
				PST INV 279288		
			$325.95			**$325.95**
CI-NORD001 Nordic Mechanical Services Ltd.						
0036095	10/9/2026	EFT	$3,217.73	Purchase Order: PO0063600	118076-CAP	$1,633.01
				RECLAIM UNIT		
				Purchase Order: PO0063559	118081	$322.09
				HUB HVAC REPAIR		
				Purchase Order: PO0063601	118089-CAP	$953.40
				REMOVE H/P FROM KITCHEN AREA		
				Purchase Order: PO0063558	118091	$309.23
				HUB HVAC SENSOR REPAIR		
0036281	10/23/2026	EFT	$76,238.80	Purchase Order: PO0063766	118322	$2,217.19
				CLEANING AHU - ON JUN 26 INV 118322		
				Purchase Order: PO0063851	118384	$238.36
				SERVICE CALL investigate sewer smell - CEH		
				Purchase Order: PO0063816	118679	$16,844.90
				RCMP MAINTENANCE AGREEMENT		
				Purchase Order: PO0063815	118928	$1,415.09
				FH1 MAINTENANCE AGREEMENT		
				Purchase Order: PO0063792	119013	$1,370.51
				OPS ANALYTICS		
				Purchase Order: PO0063378	119081	$8,505.26
				HUB MAINTENANCE AGREEMENT		
				Purchase Order: PO0063828	119106	$8,625.84
				CONTRACTED SERVICES Maintenance Agreement-Oct 2026		
				Purchase Order: PO0063418	119110	$5,107.35
				CITY HALL MAINTENANCE AGREEMEN		
				Purchase Order: PO0064012	119123	$12,422.39
				CONTRACTED SERVICES MAINTENANCE AGREEMENT		
				Purchase Order: PO0063481	119195	$4,774.43
				LGCC MAINTENANCE AGREEMENT		
				Purchase Order: PO0063554	119206	$14,717.48
				OPS MAINTENANCE AGREEMENT		
			$79,456.53			**$79,456.53**
CI-NORM002 Jazzelle Norman						

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036185	10/16/2026	EFT	$1,411.08	HR Conference	REIMBURSE20261013	$1,411.08
			$1,411.08			**$1,411.08**
CI-NORT005 Northwind Radio Ltd.						
0036000	10/2/2026	EFT	$1,062.60	Purchase Order: PO0063267	246560	$1,062.60
				INSTALL 2-WAY RADIO		
0036282	10/23/2026	EFT	$258.30	Purchase Order: PO0063878	246545	$258.30
				LF - ANTENNA REPAIR INV 246545		
			$1,320.90			**$1,320.90**
CI-NORT017 Northern Strands Co Ltd						
0036283	10/23/2026	EFT	$4,063.16	Purchase Order: PO0063827	INVC17490	$4,063.16
				HUB ANN FALL PROTECT INSPECTIO		
				PST		
			$4,063.16			**$4,063.16**
CI-OAKC001 Oakcreek Golf and Turf LP						
0036096	10/9/2026	EFT	$2,218.31	Purchase Order: PO0063518	1093841-01	$167.95
				SEAL-FLOCKED QTY7 Inv #1093841-01 0917 LGCC Grounds Maint-Repair		
				Purchase Order: PO0063515	1095012-02	$2.84
				RING-RETAINING Inv #1095012-02 0917 Unit G-201-Brakes/Wheels G-201-3118-53100		
				Purchase Order: PO0063019	1106512-00	$1,902.62
				GOLF CART PARTS Inv #1106512-00 0917 LGCC Grounds Maint-Repair 73101-0004-53100		
				Purchase Order: PO0063650	1106894-00	$144.90
				SUPPLIES 119-4151 Screw - Bedknife		
			$2,218.31			**$2,218.31**
CI-OLIV002 The Olive Tree Community Centre						
0036097	10/9/2026	EFT	$6,700.00	Purchase Order: PO0063698	ENU2026-004	$6,700.00
				OUTREACH NAVIGATOR SEPT 1-30, 2026		
			$6,700.00			**$6,700.00**
CI-ONSI001 On-Site Sign Group Inc.						
0036186	10/16/2026	EFT	$1,621.28	Purchase Order: PO0063505	261807-1	$818.03
				GLOSS WHITE MATERIAL INV# 261807-1		
				Purchase Order: PO0063889	262608-1	$803.25
				SERVICE CALL removal of sign		
			$1,621.28			**$1,621.28**
CI-OVIV001 Ovivo Canada Inc						
0036001	10/2/2026	EFT	$324,024.75	Purchase Order: PO0063550	156408-CAP	$324,024.75
				PROFESSIONAL SERVICES 3945 - Clarifier Drive		
			$324,024.75			**$324,024.75**
CI-PART001 PartyKing Inc.						
0036372	10/30/2026	EFT	$3,300.68	Purchase Order: PO0064161	3493	$3,300.68
				CONTRACTED SERVICES DEPOSIT FOR WINTERFEST 2027 TRAMPOLINE, INFLATABLE, MECHANICAL BULL, TRAVEL EXPENSES		
			$3,300.68			**$3,300.68**

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-PEAK001 Peak Geospatial Inc						
0036098	10/9/2026	EFT	$4,878.30	Purchase Order: PO0063570	44-26-001-INV02	$4,878.30
				FME UPGRADE 2026 - FINAL PAY		
			$4,878.30			**$4,878.30**
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0036099	10/9/2026	EFT	$24.00	Consignment - Aug 28 to Sep 30	20260930	$24.00
			$24.00			**$24.00**
CI [redacted]						
0036330	10/23/2026	EFT	$972.22	Payroll PP22	20261021	$972.22
			$972.22			**$972.22**
CI-PETR002 PetroValue Products Canada Inc						
0036100	10/9/2026	EFT	$55,570.31	Purchase Order: PO0063451	INVPV11848	$29,854.30
				AVGAS Avgas (100LL) (14,183)		
				Purchase Order: PO0063450	INVPV11849	$25,431.07
				JET A-1 FUEL W/ FSII Jet A1 w/FSII (14,421)		
				Purchase Order: PO0063493	INVPV11906	$284.94
				FUEL TESTING Gammon Epoxy Coasted Sample Bucket c/w Ground Cable		
0036284	10/23/2026	EFT	$2,753.12	Purchase Order: PO0063771	INVPV12225	$2,753.12
				VELCON CARTRIDGE FOR VF61 Velcon Cartridge for VF61		
0036373	10/30/2026	EFT	$1,131.26	Purchase Order: PO0063907	INVPV12387	$1,131.26
				FILTERS FG-0-512-2 Filters - FG-0-512-2		
				FREIGHT Freight		
			$59,454.69			**$59,454.69**
CI-PIDH001 Pidherney's Inc						
0036285	10/23/2026	EFT	$541,628.05	Purchase Order: PO0063782	162974-A-CAP	$282,043.78
				3934 - PAVEMENT CONTRACTED SERVICES		
				3940 - ROAD SUBSURFACE CONTRACTED SERVICES		
				3961 - OUTFALLS CONTRACTED SERVICES		
				3974 - WTR VALVES CONTRACTED SERVICES		
				3986 - SAN MANHOLES CONTRACTED SERVICES		
				Purchase Order: PO0063784	162974-B-CAP	$259,584.27
				3930 - CURB & GUTTER CONTRACTED SERVICES		
				3934 - PAVEMENT CONTRACTED SERVICES		
				3940 - ROAD SUBSURFACE CONTRACTED SERVICES		
				3961 - OUTFALLS CONTRACTED SERVICES		
				3974 - WTR VALVES CONTRACTED SERVICES		
				3986 - SAN MANHOLES CONTRACTED SERVICES		
			$541,628.05			**$541,628.05**
CI-PINN001 Bunzl Cleaning & Hygiene oa Pinnacle Distribution Inc.						
0036187	10/16/2026	EFT	$169.05	Purchase Order: PO0063955	6550551	$169.05
				JANITORIAL EQUIPMENT		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036286	10/23/2026	EFT	$467.77	Purchase Order: PO0063826	6551062	$467.77
				MAINTENANCE SUPPLIES Oxivir Disinfectant 18.9L		
				MAINTENANCE SUPPLIES Shipping		
0036374	10/30/2026	EFT	$455.57	Purchase Order: PO0063933	6551416	$455.57
				MAINTENANCE SUPPLIES Promax Bleach 12% Liquid Sanitiz 18.9L		
				SHIPPING Charge Shipping Courier		
			$1,092.39			**$1,092.39**
CI-PION001 Helm Maintenance & Construction Inc. o/a Pioneer Landscaping						
0036101	10/9/2026	EFT	$533.40	Purchase Order: PO0063499	102792	$533.40
				SOIL 14YD Inv #102792 0917 LGCC Grounds Maint-Turf 73101-7044-53100		
			$533.40			**$533.40**
CI-POCH001 Chelsea Salter						
0036102	10/9/2026	EFT	$126.00	RCMP EAD District Meeting	REIMBURSE20260929	$126.00
			$126.00			**$126.00**
CI-POWE002 Xerox IT Solutions Canada Ltd						
0036188	10/16/2026	EFT	$22.65	Purchase Order: PO0063980	01654889	$22.65
				ENVIRONMENTAL FEES		
			$22.65			**$22.65**
CI-PREC001 Precision Autodoor Systems Ltd.						
0036103	10/9/2026	EFT	$3,607.59	Purchase Order: PO0063718	16086	$210.00
				ANNUAL HANDICAP DOOR INSPECTIO LGCC		
				Purchase Order: PO0063717	16089	$367.50
				ANNUAL HANDICAP DOOR INSPECTIO Airport		
				Purchase Order: PO0063720	16090	$388.92
				ANNUAL HANDICAP DOOR INSPECTIO Operations Centre		
				Purchase Order: PO0062978	16091	$210.00
				ANNUAL HANDICAP DOOR INSPECTIO City Hall		
				Purchase Order: PO0063721	16092	$210.00
				ANNUAL HANDICAP DOOR INSPECTIO RCMP		
				Purchase Order: PO0063683	16093	$761.25
				CONTRACTED SERVICES PREVENTIVE DOOR MAINTENANCE		
				Purchase Order: PO0063719	16095	$651.00
				ANNUAL HANDICAP DOOR INSPECTIO Legacy		
				Purchase Order: PO0063715	16097	$367.50
				ANNUAL HANDICAP DOOR INSPECTIO LMA		
				Purchase Order: PO0063716	16098	$231.42
				ANNUAL HANDICAP DOOR INSPECTIO Weaver Park		
				Purchase Order: PO0063714	16099	$210.00
				ANNUAL HANDICAP DOOR INSPECTIO FH1		
0036189	10/16/2026	EFT	$1,866.06	Purchase Order: PO0063243	16096	$999.81
				CONTRACTED SERVICES Preventative Maintenance		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036189	10/16/2026	EFT	$1,866.06	Purchase Order: PO0063853	16100	$866.25
				MAINTENANCE preventative maintenance to doors		
			$5,473.65			**$5,473.65**
CI-PREL001 PRE Labs Inc						
0036287	10/23/2026	EFT	$1,540.45	Purchase Order: PO0062236	11525	$1,540.45
				CPO VEST FREIGHT		
				CPO VEST Melissa Young		
			$1,540.45			**$1,540.45**
CI-PRET001 Marie Pretty						
0036288	10/23/2026	EFT	$1,093.96	CPHR Law Conference	REIMBURSE20261013	$1,093.96
0036375	10/30/2026	EFT	$664.67	Rise PowerUp Leadership Summit	REIMBURSE20261020	$664.67
			$1,758.63			**$1,758.63**
CI-PRIM002 Primary Engineering and Construction Corporation						
0036190	10/16/2026	EFT	$85,085.24	Purchase Order: PO0055885	0123639-CAP-HB	$766.43
				PROFESSIONAL SERVICES 3947 - Traffic Lights		
				Purchase Order: PO0056736	0125376-CAP-HB	$1,149.65
				PROFESSIONAL SERVICES 3947 - Traffic Lights		
				Purchase Order: PO0057341	0126988-CAP-HB	$17,627.84
				PROFESSIONAL SERVICES 3947 - Traffic Lights		
				Purchase Order: PO0058003	0128394-CAP-HB	$6,131.42
				PROFESSIONAL SERVICES 3947 - Traffic Lights		
				Purchase Order: PO0058387	0128941-CAP-HB	$4,981.78
				PROFESSIONAL SERVICES 3947 - Traffic Lights		
				Purchase Order: PO0059141	0131051-CAP-HB	$37,703.30
				PROFESSIONAL SERVICES 3947 - Traffic Lights		
				Purchase Order: PO0059724	0133597-CAP-HB	$12,941.49
				PROFESSIONAL SERVICES 3943 - Road Signs		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3947 - Traffic Lights		
				Purchase Order: PO0062926	0139451-CAP-HB	$3,783.33
				PROFESSIONAL SERVICES 3906 - Landscaping		
				PROFESSIONAL SERVICES 3943 - Road Signs		
				PROFESSIONAL SERVICES 3947 - Traffic Lights		
0036289	10/23/2026	EFT	$18,472.70	Purchase Order: PO0063840	0141053-CAP	$16,625.43
				3947 - TRAFFIC LIGHTS CONTRACTED SERVICES		
				Purchase Order: PO0063843	0141053-CAP-HB	$1,847.27
				3947 - TRAFFIC LIGHTS CONTRACTED SERVICES		
			$103,557.94			**$103,557.94**
CI-PROL001 Pro Line Locators Ltd.						
0036002	10/2/2026	EFT	$137.55	Purchase Order: PO0063348	54834	$137.55
				LINE LOCATES 2 man locating crew, mileage, admin fee WO 51709		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036104	10/9/2026	EFT	$1,094.10	Purchase Order: PO0063492	54888	$1,094.10
				LINE LOCATING - GCCC Inv #54888 0916 College Park PArks Gen-Oper 71200-0002-52100		
0036191	10/16/2026	EFT	$2,005.50	Purchase Order: PO0063839	54880-CAP	$600.60
				LINE LOCATES BW Waste Discharge		
				Purchase Order: PO0063622	54949	$1,267.35
				LINE LOCATING - ACCUMAP SEARCH Inv #594949 0925 Parks Gen-Oper 71200-0002-52100		
				Purchase Order: PO0063671	54950	$137.55
				LINE LOCATES 2 man locating crew, mileage, admin fee WO 51784		
0036290	10/23/2026	EFT	$695.63	Purchase Order: PO0063675	54971	$251.48
				LINE LOCATING - LGCC Inv #54971 0930 LGCC Grounds Main-Grounds 73101-7311-52100		
				Purchase Order: PO0063844	54974	$221.55
				ACCUMAP AccuMap Search		
				ADMINISTRATION Admin Fee		
				LINE LOCATING 2 man locating crew		
				MILEAGE KMs to and from site		
				Purchase Order: PO0063705	55005	$222.60
				LOCATION 5916 44 ST- WO# 51818 INV# 55005		
0036376	10/30/2026	EFT	$1,193.85	Purchase Order: PO0063900	55062	$222.60
				LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO51885		
				Purchase Order: PO0063939	55063	$601.65
				LOCATES 5622 TO 5618 47 ST INV# 55063		
				Purchase Order: PO0063925	55072-CAP	$369.60
				LINE LOCATING - LBP Inv #55072-CAP 1008 Capital-LBP-Batting Cages Replacement 2671103-0100-15200		
			$5,126.63			**$5,126.63**
CI-PURO001 Purolator Inc.						
0036105	10/9/2026	EFT	$537.09	Purolator [redacted]	505344088	$537.09
0036192	10/16/2026	EFT	$280.16	Purolator [redacted]	535341265	$280.16
0036291	10/23/2026	EFT	$921.62	Purolator [redacted]	565296674	$559.10
				Purolator [redacted]	565301700	$362.52
			$1,738.87			**$1,738.87**
CI-QUIK001 Environmental 360 Solutions Ltd.						
0036003	10/2/2026	EFT	$116.97	Purchase Order: PO0063537	1020011-0000709000	$105.84
				MONTHLY CHARGE Sept 2026 monthly charge		
				Purchase Order: PO0063539	1020011-0000711477	$11.13
				MONTHLY CHARGE August 2026 container rental		
0036292	10/23/2026	EFT	$6,266.83	Purchase Order: PO0063754	10120011-0000714775	$744.19
				MONTHLY SERVICE - OCT 2026 Inv #47-1010011-0000714775 1001 Bud Miller Oper-Garbage 71000-70009-52100		
				Purchase Order: PO0063773	1020011-0000714767	$90.63
				WASTE DISPOSAL Monthly Service Charge - Airport Garbage		
				Purchase Order: PO0063735	1020011-0000714768	$116.97
				GARBAGE - CITY HALL		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036292	10/23/2026	EFT	$6,266.83	Purchase Order: PO0063982	1020011-0000714769	$51.38
				WASTE SERVICES		
				Purchase Order: PO0063854	1020011-0000714770	$105.84
				MONTHLY CHARGE Oct 2026 monthly service charge		
				Purchase Order: PO0063684	1020011-0000714771	$97.60
				CONTRACTED SERVICES SSC 30YD WASTE CONTAINER RENTAL & RECYCLING MONTHLY CHARGE		
				Purchase Order: PO0063747	1020011-0000714772	$81.59
				CONTRACTED SERVICES Energy Surcharge		
				CONTRACTED SERVICES Oct Monthly Service Charge		
				Purchase Order: PO0063736	1020011-0000714773	$11.13
				GARBAGE - OPS		
				Purchase Order: PO0063737	1020011-0000714774	$154.68
				GARBAGE - RCMP		
				Purchase Order: PO0063770	1020011-0000717279	$414.75
				WASTE DISPOSAL Airport House Project		
				Purchase Order: PO0063909	1020011-0000717282	$481.57
				CONTRACTED SERVICES SEP 2026 Inv #8-1020011-0000717282 0930 LBP Oper-GArbage 71100-7009-52100		
				Purchase Order: PO0063910	1020011-0000717284	$148.18
				CONTRACTED SERVICES SEP 2026 Inv #17-1020011-0000717284 0930 VLA 71100-7009-52100 LBP Oper-Garbage		
				Purchase Order: PO0063855	1020011-0000717285	$11.13
				MONTHLY CHARGE Sept 2026 container rental		
				Purchase Order: PO0064008	1020011-0000717286	$543.77
				CONTRACTED SERVICES SSC WASTE PICK UP & RETURN		
				Purchase Order: PO0063750	1020011-0000717287	$79.38
				CONTRACTED SERVICES Energy Surcharge		
				CONTRACTED SERVICES Per Lift		
				Purchase Order: PO0063748	1020011-0000717288	$28.55
				CONTRACTED SERVICES Container Rental -Sep 2026		
				CONTRACTED SERVICES Energy Surcharge		
				CONTRACTED SERVICES Per Lift W.O # 59726		
				Purchase Order: PO0063790	1020011-0000717289	$213.22
				LGCC GARBAGE		
				Purchase Order: PO0063786	1020011-0000717290	$452.03
				LF - WASTE SERVICES SEP 26 INV 1020011-0000717290		
				Purchase Order: PO0063767	1020011-0000717291	$232.10
				3 YARD BIN - SEP 26 INV 1020011-0000717291		
				Purchase Order: PO0063791	1020011-0000717292	$427.06
				GARBAGE - OPS		
				Purchase Order: PO0063915	1020011-0000717295	$469.27
				CONTRACTED SERVICES SEP 2026 Inv #49-1020011-0000717295 0930 WP Oper 71300-7009-52100		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036292	10/23/2026	EFT	$6,266.83	Purchase Order: PO0063956	1020011-0000717296	$53.31
				GARBAGE - FH1		
				Purchase Order: PO0063856	1020011-0000717297	$1,085.25
				MONTHLY CHARGE Sept 2026 monthly service charge		
				Purchase Order: PO0063917	1020011-0000717532	$173.25
				CONTAINER RENTAL SEP 2026 Inv#0-1020011-0000717532 0930 LGCC Grounds Maint-Golf BLDG		
			$6,383.80			**$6,383.80**
CI [redacted]						
0036331	10/23/2026	EFT	$100.00	Payroll PP22	20261021	$100.00
0036377	10/30/2026	EFT	$174.40	Course Refund	470631	$174.40
			$274.40			**$274.40**
CI-RAMP001 Ram Printing & Promotions Inc.						
0036106	10/9/2026	EFT	$141.75	Purchase Order: PO0063489	189852	$141.75
				ADVERTISEMENTS Industry engagement cards 189852		
				ADVERTISEMENTS Social media series posters		
			$141.75			**$141.75**
CI-RDPL001 R&D Plumbing & Heating (2014) Ltd.						
0036293	10/23/2026	EFT	$506.36	Purchase Order: PO0064042	138160	$506.36
				SEWER AUGER 4710 45 ST		
			$506.36			**$506.36**
CI-RDSL001 RDS Laser Engraving & Stamp (Richard Young, Carolyn Young)						
0036378	10/30/2026	EFT	$226.71	Purchase Order: PO0064143	5575	$226.71
				DATER STAMP 2 Date Stamps		
			$226.71			**$226.71**
CI-REAC001 Reach Media Inc.						
0036193	10/16/2026	EFT	$3,780.00	Purchase Order: PO0063083	MNCJYILF-0001	$3,780.00
				ADVERTISEMENTS Ads - 3 months MNCJYILF-0001		
			$3,780.00			**$3,780.00**
CI-RECE002 Receiver General - Payroll						
0086117	10/5/2026	PAD	$397,791.65	2026-005728	2026-005728	$397,791.65
0086119	10/5/2026	PAD	$358.97	2025 PIER Review	2025-PIER	$358.97
0086131	10/19/2026	PAD	$468,936.73	2026-006037	2026-006037	$376,440.63
				2026-006399	2026-006399	$1,866.31
				2026-006474	2026-006474	$90,182.85
				2026-006510	2026-006510	$446.94
			$867,087.35			**$867,087.35**
CI-RECE009 Receiver General - Account 633730478RI						
0086127	10/14/2026	PAD	$1,385.91	2026-006037	2026-006037	$1,385.91
0086139	10/29/2026	PAD	$1,383.18	PP22 (Oct 4-17,2026)	20261023	$1,383.18
			$2,769.09			**$2,769.09**
CI-REDB001 Red Bicycle Communications Corp						

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036004	10/2/2026	EFT	$2,247.07	Purchase Order: PO0063462	3088	$2,149.88
				AUGUST 2026 DOWNTOWN INV 3088		
				Purchase Order: PO0063463	3102	$97.19
				SOCIAL MEDIA AD INV 3102		
0036379	10/30/2026	EFT	$2,149.88	Purchase Order: PO0064054	3106	$2,149.88
				SEPTEMBER 2026 INV 3106		
			$4,396.95			**$4,396.95**
CI-REDH001 Redhead Equipment Ltd						
0036107	10/9/2026	EFT	$176.60	Purchase Order: PO0063316	P88197	$176.60
				SCHULTE BLADES # 401-532		
			$176.60			**$176.60**
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0036194	10/16/2026	EFT	$1,155.00	Purchase Order: PO0063976	2026-29-CAP	$1,155.00
				PROFESSIONAL SERVICES 0100 - IDP		
				PROFESSIONAL SERVICES 0100 - SE ASP		
				PROFESSIONAL SERVICES 61000 - General		
0036294	10/23/2026	EFT	$892.50	Purchase Order: PO0063977	2026-30-CAP	$892.50
				PROFESSIONAL SERVICES 0001 - General		
				PROFESSIONAL SERVICES 0100 - SE ASP		
			$2,047.50			**$2,047.50**
CI-REID001 Reid & Wright Advertising Ltd						
0036108	10/9/2026	EFT	$478.80	Purchase Order: PO0063486	50129	$319.20
				ADVERTISEMENTS Regular bench ads		
				ADVERTISEMENTS Regular bench ads 50129		
				Purchase Order: PO0063487	50130	$159.60
				ADVERTISEMENTS Regular bench ads 50130		
0036195	10/16/2026	EFT	$99.75	Purchase Order: PO0063857	50278	$99.75
				SERVICE CALL removal & reinstallation of wall mural		
0036295	10/23/2026	EFT	$821.10	Purchase Order: PO0063968	50237	$821.10
				COROPLAST - A-FRAME SIGNS Coroplast - a-frame signs		
				FILE SET UP File Set Up		
				FOAM CORE SIGNS - ARTIST LABEL Foam core signs - artists labels		
				FOAM CORE SIGNS - WINNER LABEL Foam core signs - winner labels		
0036380	10/30/2026	EFT	$178.50	Purchase Order: PO0064074	50328	$178.50
				ADVERTISEMENTS Bench sign halloween swim 50328		
				ADVERTISEMENTS Recycling EPR		
			$1,578.15			**$1,578.15**
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0036005	10/2/2026	EFT	$1,628.84	Purchase Order: PO0063304	504586	$1,628.84
				CH4708 OXIVIR DISENFECTANT WIPES		
				OS010 SUGAR SHAKERS, 20oz		
				OS180 WOODEN STIR STICKS (#CFNE400180)		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				OSDARK K-CUPS DARK MAGIC COFFEE		
				OSDMCAF DECAF McCAFE K-CUP COFFEE		
				OSNUT K-CUPS HAZELNUTCOFFEE		
				OSORIG ORIGINAL COFFEE MATE CREAMER		
0036109	10/9/2026	EFT	$11,722.56	Purchase Order: PO0063725	499966	$575.40
				EQUIPMENT REPAIR		
				Purchase Order: PO0063374	504802	$3,639.13
				GB4248 X-STRONG GARBAGE BAGS		
				Purchase Order: PO0063408	504803	$2,062.60
				DOME LIDS 12OZ		
				GB2224 22 X 24 GARBAGE BAGS		
				GB3038 30 X 38 STRONG GARBAGE BAGS		
				OS120 HOT CHOCOLATE / CARNATION		
				OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)		
				OSBLEND BREAKFAST BLEND K-CUPS		
				OSDARK K-CUPS DARK MAGIC COFFEE		
				PAPER CUPS 12OZ		
				Purchase Order: PO0063730	505395	$717.36
				COFFEE MACHINES MAINTENANCE		
				Purchase Order: PO0063728	505453	$2,534.29
				COFFEE MACHINES MAINTENANCE		
				Purchase Order: PO0063726	505571	$1,096.88
				COFFEE MACHINE MAINTENANCE		
				Purchase Order: PO0063727	505572	$1,096.90
				COFFEE MACHINE MAINTENANCE		
0036296	10/23/2026	EFT	$3,160.85	Purchase Order: PO0063658	505599	$1,089.33
				CH3187 SOLOPOL HAND CLEANER		
				OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)		
				OSDARK K-CUPS DARK MAGIC COFFEE		
				Purchase Order: PO0063657	505601	$2,163.92
				BRUSHLESS SOAP 205L		
				ODOUR DIGESTER		
				Return Service Vehicle	505908-CR	($46.20)
				Return Service Vehicle	505911-CR	($46.20)
			$16,512.25			**$16,512.25**
CI-REYN001 Reynolds Mirth Richards & Farmer						
0036110	10/9/2026	EFT	$2,503.99	Purchase Order: PO0063467	307290	$901.48
				[redacted]		
				Purchase Order: PO0063572	307977	$889.05
				[redacted]		
				Purchase Order: PO0063571	308042	$713.46
				[redacted]		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036297	10/23/2026	EFT	$2,075.89	Purchase Order: PO0063881	308885	$1,208.59
				[redacted]		
				Purchase Order: PO0063882	308886	$867.30
				LEGAL FEES AGREEMENT REVIEW		
				LEGAL FEES LAND DIVISION		
				LEGAL FEES PLANNING & DEVELOPMENT MATTER		
0036381	10/30/2026	EFT	$1,829.02	Purchase Order: PO0064053	309400	$1,829.02
				[redacted]		
			$6,408.90			**$6,408.90**
CI-REYN002 Reynolds Mirth Richards & Farmer LLP (In Trust)						
0036006	10/2/2026	EFT	$364,770.35	Payment of Tax Sale Proceeds	2614-00211	$225,258.47
				Land Purchase	580728.2	$139,511.88
			$364,770.35			**$364,770.35**
CI [redacted]						
012530	10/7/2026	Cheque	$60.00	Skating Lessons Refund	478406	$60.00
			$60.00			**$60.00**
CI-ROCK002 Rocky Mountain Phoenix Inc						
0036196	10/16/2026	EFT	$28,634.56	Purchase Order: PO0063458	IN034097	$2,141.78
				AIR COMPRESSOR SERVICED Air Comperssor Serviced		
				Purchase Order: PO0063179	IN034869	$292.95
				SCBA PARTS SCBA Parts		
				Purchase Order: PO0063456	IN034902	$4,061.06
				P16 ANNUAL INSPECTION P16 Annual Inspection		
				Purchase Order: PO0063455	IN034903	$3,566.54
				P19 ANNUAL INSPECTION P19 Annual Inspection		
				Purchase Order: PO0063454	IN034904	$2,777.40
				P21 ANNUAL INSPECTION P21 Annual Inspection		
				Purchase Order: PO0063453	IN034905	$3,445.74
				R17 ANNUAL INSPECTION R17 Annual Inspection		
				Purchase Order: PO0063452	IN034906	$4,148.88
				P20 ANNUAL INSPECTION P20 Annual Inspection		
				Purchase Order: PO0063457	IN034908	$1,796.81
				LADDER TESTING Ladder Testing		
				Purchase Order: PO0063615	IN034943	$6,403.40
				T18 PUMP TEST AND REPAIRS T18 Pump test and repairs		
0036382	10/30/2026	EFT	$241.50	Purchase Order: PO0063941	IN0158853	$241.50
				SPRING CLIP WALL MOUNT IN0158853		
			$28,876.06			**$28,876.06**
CI-ROCO002 Ma Theresa Roco o/a Rhe Create Your Memories						
0036383	10/30/2026	EFT	$275.00	Purchase Order: PO0064138	INV-260929-07	$275.00
				DEPOSIT ON 2026 CHRISTMAS PART INV 260929-07		
			$275.00			**$275.00**

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-ROGE002 Rogers Sprayers Inc.						
0036197	10/16/2026	EFT	$92.77	Purchase Order: PO0063744	SO36463-1	$92.77
				TIP AXI - SPRAYER NOZZLE Inv #SO36463-1 0925 LGCC Grounds Maint-Repairs 73101-0004-53100		
			$92.77			**$92.77**
CI-ROGE007 Misty Rogerson						
0036111	10/9/2026	EFT	$120.00	Info Management Training	REIMBURSE20260925	$120.00
			$120.00			**$120.00**
CI-RONA001 Rona Inc.						
0036007	10/2/2026	EFT	$1,252.38	Purchase Order: PO0063303	620-23354351-CAP	$1,252.38
				6X6 PT BROWN Inv #620-23354351-CAP 0909 LBP- Batting Cages Replacement 2671103-0100-15200		
0036112	10/9/2026	EFT	$198.71	Purchase Order: PO0063472	620-23359001	$198.71
				CONCRETE MIX 25 KG Inv #620-23359001 0916 Cemetery-Oper 54000-0002-53100		
0036384	10/30/2026	EFT	$5,183.96	Purchase Order: PO0063814	620-23369051	$5,464.31
				PLY FIR STD, SPF, SCREW, PAINT Inv #620-23369051 1007 Parks Gen-Ice rinks 71200-7012-53100		
				Reference 006200233690501	620-23369541-CR	($1,774.08)
				Purchase Order: PO0063994	620-23369551	$1,493.73
				PLY FIR STD Inv #620-23369551 1007 Parks Gen-Ice Rinks 71200-7012-53100		
			$6,635.05			**$6,635.05**
CI-ROSE002 Rosenau Transport Ltd						
0036008	10/2/2026	EFT	$204.44	Purchase Order: PO0063540	503454967	$204.44
				FREIGHT DELIVERY pallet of curved acrylic		
0036113	10/9/2026	EFT	$896.85	Purchase Order: PO0063597	503444402	$350.18
				SHIPPING 1Pallet Stc 14pcs UN1791 Hypochloite Solution		
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
				Purchase Order: PO0063564	503547352	$546.67
				DELIVERY 1 Pallet 42 X 46 X 24		
				DELIVERY NOTIFICATION		
				FUEL SURCHARGE		
0036298	10/23/2026	EFT	$339.49	Purchase Order: PO0063934	503444418	$339.49
				SHIPPING 1 Pallet STC 12 Carboy UN1791		
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
			$1,440.78			**$1,440.78**
CI-ROWA001 Shannon Rowan						
0036114	10/9/2026	EFT	$528.80	Info Management Training	REIMBURSE20260925	$528.80
			$528.80			**$528.80**
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0036134	10/9/2026	EFT	$167.57	Purchase Order: PO0061854	72864667	$110.17
				SUPPLY CARPET TAPE, DUCK TAPE, PAINT TAPE, AIR DUSTER		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036134	10/9/2026	EFT	$167.57	Purchase Order: PO0063753	74510177	$57.40
				SUPPLIES Cold cup, dry erase markers, leaf rings		
0036198	10/16/2026	EFT	$2,334.09	Purchase Order: PO0063890	72979023	$91.28
				SUPPLIES office supplies - CEH		
				Purchase Order: PO0063891	72984075	$64.51
				SUPPLIES office supplies - CEH		
				Purchase Order: PO0063893	72990008	$115.70
				SUPPLIES office supplies - CEH		
				Purchase Order: PO0063894	73107017	$97.42
				SUPPLIES office supplies - CEH		
				Purchase Order: PO0063895	73211745	$110.04
				SUPPLIES office supplies - CEH		
				Purchase Order: PO0063896	73216028	$72.14
				SUPPLIES office supplies - CEh		
				Purchase Order: PO0063897	73272327	$387.81
				SUPPLIES office supplies - CEH		
				Purchase Order: PO0063903	73499430	$369.83
				OFFICE SUPPLIES Office Supplies		
				Purchase Order: PO0063904	73499763	$200.89
				OFFICE SUPPLIES Office Supplies		
				Purchase Order: PO0063905	73526344	$133.34
				OFFICE SUPPLIES Office Supplies		
				Purchase Order: PO0063965	73810447	$289.31
				OFFICE SUPPLIES Saturn Laminator		
				Purchase Order: PO0063966	73815168	$52.49
				OFFICE SUPPLIES HANGING BINS		
				Purchase Order: PO0063874	73919648	$130.67
				OFFICE SUPPLIES		
				Purchase Order: PO0063898	74415882	$164.29
				SUPPLIES office supplies - CEH		
				Purchase Order: PO0063899	74443995	$54.37
				SUPPLIES office supplies - CEH		
0036299	10/23/2026	EFT	$294.49	Purchase Order: PO0064014	73134917	$19.41
				OFFICE SUPPLY ORDER INV73134917		
				Purchase Order: PO0064016	73330407	$27.30
				OFFICE SUPPLY ORDER INV73330407		
				Purchase Order: PO0064017	73337914	$53.41
				OFFICE SUPPLY ORDER INV73337914		
				Purchase Order: PO0064005	74515305	$22.02
				OFFICE SUPPLY SHARPIE & STICK NOTES		
				Purchase Order: PO0064006	74526569	$38.84
				OFFICE SUPPLY WHMIS LABEL		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036299	10/23/2026	EFT	$294.49	Purchase Order: PO0064007	74533568	$133.51
				OFFICE SUPPLY PAPER, INK PAD & STAMP		
0036385	10/30/2026	EFT	$27,953.41	Purchase Order: PO0064072	765263005268	$6,934.99
				MLV EXTENSIONS		
				Purchase Order: PO0064101	765263005499	$10,132.23
				CATCH BASIN GRATES		
				Purchase Order: PO0064102	765263005622	$8,685.89
				2 HYDRANT UPPER BARRELS		
				Purchase Order: PO0064103	765263005623	$2,200.30
				2 HYDRANT UPPER BARRELS		
			$30,749.56			**$30,749.56**
CI-RUSW001 Rusway Construction Ltd.						
0036009	10/2/2026	EFT	$50,173.94	Purchase Order: PO0063446	16757	$4,659.18
				CATCH BASIN REPAIR 5404 51 ST		
				Purchase Order: PO0063445	16758	$3,991.97
				MANHOLE REPAIR 37 AVE SOUTH OF 44 ST		
				Purchase Order: PO0063447	16762	$8,406.04
				SEWER DIG RESTORATION 5109 56A ST		
				Purchase Order: PO0063449	16763	$3,635.63
				CATCH BASIN REPAIR 48 ST AND 50 AVE		
				Purchase Order: PO0063448	16764	$29,481.12
				CATCH BASIN REPAIR VARIOUS LOCATIONS		
0036199	10/16/2026	EFT	$346,350.30	Purchase Order: PO0063929	16776-CAP	$346,350.30
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3968 - Water Distribution System		
				PROFESSIONAL SERVICES 3984 - Wastewater Mains		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
0036300	10/23/2026	EFT	$65,314.39	Purchase Order: PO0064038	16767	$7,869.14
				CC REPLACEMENT 2611 43 AVE		
				Purchase Order: PO0064039	16768	$15,143.47
				SEWER REPLACEMENT 5319 46 ST		
				Purchase Order: PO0064040	16770	$34,426.78
				WATER VALVE REPAIR 53 AVE 23ST		
				Purchase Order: PO0064041	16772	$7,875.00
				SEWER REPLACEMENT 4709 45 ST		
0036386	10/30/2026	EFT	$76,394.72	Purchase Order: PO0064090	16777	$2,885.40
				WATER BREAK 39ST 56 AVE surface works		
				Purchase Order: PO0064092	16778	$8,856.47
				CC REPLACEMENT 3314 64 AVE		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036386	10/30/2026	EFT	$76,394.72	Purchase Order: PO0064093	16779	$2,402.45
				DOG PARK CC		
				Purchase Order: PO0064095	16780	$19,260.26
				WATER BREAK 5319 51 ST		
				Purchase Order: PO0064096	16785	$39,741.06
				SEWER SPILL RECLAMATION		
				Purchase Order: PO0064098	16786	$3,249.08
				CC REPLACEMENT 2006 46 AVE		
			$538,233.35			**$538,233.35**
CI-SASK003 Saskatchewan First Call Corporation o/a Sask 1st Call						
0036301	10/23/2026	EFT	$81.90	Purchase Order: PO0064117	3456	$81.90
				LINE LOCATES Ticket notifications for July-Sept 2026		
			$81.90			**$81.90**
CI-SASK014 SaskPower						
0036010	10/2/2026	EFT	$40,202.76	SaskPower [redacted]	[redacted]	$55.64
				SaskPower [redacted]	[redacted]	$26,075.24
				SaskPower [redacted]	[redacted]	$7,573.29
				SaskPower [redacted]	[redacted]	$937.29
				SaskPower [redacted]	[redacted]	$178.01
				SaskPower [redacted]	[redacted]	$52.78
				SaskPower [redacted]	[redacted]	$71.57
				SaskPower [redacted]	[redacted]	$2,058.29
				SaskPower [redacted]	[redacted]	$3,200.65
0036115	10/9/2026	EFT	$100,644.21	SaskPower [redacted]	[redacted]	$14,874.47
				SaskPower [redacted]	[redacted]	$39,095.97
				SaskPower [redacted]	[redacted]	$46,591.68
				SaskPower [redacted]	[redacted]	$55.25
				SaskPower [redacted]	[redacted]	$26.84
0036200	10/16/2026	EFT	$115.89	SaskPower [redacted]	[redacted]	$26.84
				SaskPower [redacted]	[redacted]	$89.05
0036387	10/30/2026	EFT	$57,729.80	Saskpower [redacted]	[redacted]	$271.92
				Saskpower [redacted]	[redacted]	$307.58
				Saskpower [redacted]	[redacted]	$659.90
				Saskpower [redacted]	[redacted]	$70.74
				Saskpower [redacted]	[redacted]	$16,943.55
				Saskpower [redacted]	[redacted]	$155.93
				Saskpower [redacted]	[redacted]	$49.21
				Saskpower [redacted]	[redacted]	$387.27
				Saskpower [redacted]	[redacted]	$36,745.91
				Saskpower [redacted]	[redacted]	$2,101.95
				Saskpower [redacted]	[redacted]	$35.84
			$198,692.66			**$198,692.66**
CI-SASK017 Saskatchewan Research Council						

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036302	10/23/2026	EFT	$3,193.16	Purchase Order: PO0063732	SRC-3038542	$3,193.16
				AUG 26 - TOD/DOC ANALYSIS INV SRC-3038542		
				AUG 31 - BAC T ANALYSIS INV SRC-3038542		
				SEP 1 - 5123 26 ST C INV SRC-3038542		
				SEP 1 - BAC T ANALYSIS INV SRC-3038542		
				SEP 13,14 - HYDRANT #39 BAC T INV SRC-3038542		
				SEP 15 - BAC T ANALYSIS INV SRC-3038542		
				SEP 15 - EDMUNDS&RIVER INTAKE INV SRC-3038542		
				SEP 15 - MICROCYSTIN INV SRC-3038542		
				SEP 16 - 5507 50A BAC T INV SRC-3038542		
				SEP 2 - 5125 26 ST D INV SRC-3038542		
				SEP 2 - WWTP EFFLUENT INV SRC-3038542		
				SEP 20 - BAC T ANALYSIS INV SRC-3038542		
				SEP 22 - BAC T ANALYSIS INV SRC-3038542		
				SEP 23 - SE BLOWOFF BAC T INV SRC-3038542		
				SEP 8 - BAC T ANALYSIS INV SRC-3038542		
				SEP 9 - BAC T ANALYSIS INV SRC-3038542		
			$3,193.16			**$3,193.16**
CI-SASK020 SaskTel						
0036011	10/2/2026	EFT	$236.85	Sasktel [redacted]	[redacted]	$60.85
				SaskTel [redacted]	[redacted]	$176.00
0036201	10/16/2026	EFT	$108.67	Sasktel [redacted]	[redacted]	$108.67
0036303	10/23/2026	EFT	$555.46	Sasktel [redacted]	[redacted]	$229.47
				Sasktel [redacted]	[redacted]	$325.99
0036388	10/30/2026	EFT	$1,654.22	Sasktel [redacted]	[redacted]	$304.62
				Sasktel [redacted]	[redacted]	$478.27
				To record over payment	[redacted]	($134.97)
				Sasktel [redacted]	[redacted]	$135.07
				Sasktel [redacted]	[redacted]	$206.63
				Sasktel [redacted]	[redacted]	$60.85
				Sasktel [redacted]	[redacted]	$178.31
				Sasktel [redacted]	[redacted]	$188.59
				Sasktel [redacted]	[redacted]	$60.85
				Sasktel [redacted]	[redacted]	$176.00
			$2,555.20			**$2,555.20**
CI-SASK050 102066863 Saskatchewan Ltd						
012595	10/28/2026	Cheque	$1,980.00	Tax Overpayment	22163400000	$1,980.00
			$1,980.00			**$1,980.00**
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0036012	10/2/2026	EFT	$945.00	Purchase Order: PO0063417	20269	$105.00
				RCMP MOUSE CONTROL		
				Purchase Order: PO0063416	20270	$157.50
				HERITAGE MOUSE CONTROL		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036012	10/2/2026	EFT	$945.00	Purchase Order: PO0063413	20271	$157.50
				LGCC MOUSE CONTROL		
				Purchase Order: PO0063415	20272	$210.00
				WEAVER PARK MOUSE CONTROL		
				Purchase Order: PO0063395	20273	$105.00
				CONTRACTED SERVICES SSC SEPTEMBER MOUSE CONTROL MONTHLY SERVICE CALL		
				Purchase Order: PO0063414	20274	$210.00
				OPS MOUSE CONTROL		
0036116	10/9/2026	EFT	$325.50	Purchase Order: PO0063652	20276	$325.50
				MONTHLY CHARGE September 2026 mouse control		
			$1,270.50			**$1,270.50**
CI-SCOR003 Scorpion Oilfield Services Ltd						
0036389	10/30/2026	EFT	$1,427.48	Purchase Order: PO0063879	9716	$1,427.48
				GARBAGE/DOZER CLEANING INV 9716		
			$1,427.48			**$1,427.48**
CI-SELE003 Fat Cat Productions Ltd oa Select Entertainment						
0036013	10/2/2026	EFT	$2,100.00	Purchase Order: PO0063595	91226	$2,100.00
				FALL FEST Performance-Sept 2026		
			$2,100.00			**$2,100.00**
CI-SERV003 Servus Credit Union Ltd						
012593	10/21/2026	Cheque	$6,434.54	Refund Tax Overpayment	1161003	$6,434.54
			$6,434.54			**$6,434.54**
CI-SHAW001 Shaw Cablesystems G.P.						
0036014	10/2/2026	EFT	$327.23	Shaw Cable [redacted]	[redacted]	$327.23
0036202	10/16/2026	EFT	$655.10	Shaw Cable [redacted]	[redacted]	$212.05
				Shaw Cable [redacted]	[redacted]	$96.55
				Shaw Cable [redacted]	[redacted]	$346.50
0036304	10/23/2026	EFT	$380.94	Shaw Cable [redacted]	[redacted]	$284.39
				Shaw Cable [redacted]	[redacted]	$96.55
0036390	10/30/2026	EFT	$327.23	Shaw Cable [redacted]	[redacted]	$327.23
			$1,690.50			**$1,690.50**
CI-SHAW003 Shaw Direct						
0036015	10/2/2026	EFT	$330.53	Shaw Direct [redacted]	[redacted]	$233.99
				Shaw Direct [redacted]	[redacted]	$96.54
0036117	10/9/2026	EFT	$77.68	Shaw Direct [redacted]	[redacted]	$77.68
0036391	10/30/2026	EFT	$330.53	Shaw Direct [redacted]	[redacted]	$233.99
				Shaw Direct [redacted]	[redacted]	$96.54
			$738.74			**$738.74**
CI-SHAW006 Shaw's Enterprises Ltd.						
0036392	10/30/2026	EFT	$1,056.97	Purchase Order: PO0063699	3452776	$1,056.97
				BUCKET BLADES, C/W NUTS&BOLTSL		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$1,056.97			**$1,056.97**
CI [redacted]						
012559	10/15/2026	Cheque	$25.00	Gorden Plot Key Refund	481694	$25.00
			$25.00			**$25.00**
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0036016	10/2/2026	EFT	$2,755.62	Purchase Order: PO0063367	263185-1	$939.75
				LMA HVAC REPAIR		
				Purchase Order: PO0063385	263318-1	$1,815.87
				CONTRACTED SERVICES REPAIR ICE MACHINE OTS ROOM - LABOUR & PARTS		
0036203	10/16/2026	EFT	$535.50	Purchase Order: PO0063722	263722-1	$204.75
				LMA HVAC REPAIR		
				Purchase Order: PO0063723	263889-1	$330.75
				PARK CENTRE FURNACE MAINT		
0036305	10/23/2026	EFT	$1,741.50	Purchase Order: PO0063680	263594-1	$1,460.91
				CONTRACTED SERVICES RTEPAIR WALK-IN COOLER DRAIN PAN HEATER		
				Purchase Order: PO0063858	263775-1	$280.59
				HVAC MAINTENANCE HVAC Maintenance		
0036393	10/30/2026	EFT	$1,734.54	Purchase Order: PO0064034	263828-1	$1,734.54
				LMA AC REPAIR		
			$6,767.16			**$6,767.16**
CI-SKYT001 Sky-Tech Equipment (2013)						
012594	10/21/2026	Cheque	$207.83	Purchase Order: PO0063957	21082	$207.83
				DECALS		
				PST		
			$207.83			**$207.83**
CI-SOBE001 Rustco Foods Ltd o/a Lloydminster Sobeys						
0036017	10/2/2026	EFT	$3,210.62	Purchase Order: PO0063512	8773	$583.45
				FALL FEST Supplies for Fall Fest		
				Purchase Order: PO0063513	8822	$2,627.17
				FALL FEST Supplies for Fall Fest		
			$3,210.62			**$3,210.62**
CI-SOFT002 Softchoice LP o/a Softchoice Canada Corp						
0036118	10/9/2026	EFT	$8,466.31	Purchase Order: PO0061208	97198413	$8,466.31
				SWM-ADOBE		
			$8,466.31			**$8,466.31**
CI-SOLI001 SolidEarth Geotechnical Inc.						
0036018	10/2/2026	EFT	$2,443.67	Purchase Order: PO0063606	26-5145-CAP	$1,942.82
				PROFESSIONAL SERVICES 2026 BMASP Asphalt Trail (COL# 2671005)		
				Purchase Order: PO0063609	26-5184-CAP	$500.85
				PROFESSIONAL SERVICES Inv #26-5184-CAP 0917 75 Ave Upgraaes Capital 2532008-3945-15200		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036119	10/9/2026	EFT	$22,674.41	Purchase Order: PO0063670	26-5210-CAP	$3,149.06
				PROFESSIONAL SERVICES LM26-50680-2026 Alley Rehabilitation		
				Purchase Order: PO0063691	26-5214-CAP	$3,043.59
				PROFESSIONAL SERVICES LM26-50674-2026 Walking Trail Improvement		
				Purchase Order: PO0063668	26-5217-CAP	$2,735.04
				PROFESSIONAL SERVICES LM26-50643/Central Business District Phase 1B COL#2642008		
				Purchase Order: PO0063669	26-5218-CAP	$5,957.34
				PROFESSIONAL SERVICES LM26-50635-2026 Water & Sewer Replacement Program		
				Purchase Order: PO0063672	26-5219-CAP	$2,180.64
				PROFESSIONAL SERVICES LM26-50628-41 St Water & Sewer Improvements		
				Purchase Order: PO0063690	26-5226-CAP	$5,608.74
				PROFESSIONAL SERVICES LM26-50642-2026 St Improv Program COL# 2632024		
0036204	10/16/2026	EFT	$53,390.51	Purchase Order: PO0063975	26-5132-CAP	$13,487.25
				PROFESSIONAL SERVICES 3945 - 2027 Water & Sewer Program		
				Purchase Order: PO0063970	26-5135-CAP	$8,946.00
				PROFESSIONAL SERVICES 3945 - 2027 Watermain Improvement Progr		
				Purchase Order: PO0063973	26-5136-CAP	$11,778.90
				PROFESSIONAL SERVICES 3945 - 2027 SIP		
				Purchase Order: PO0063974	26-5137-CAP	$11,439.75
				PROFESSIONAL SERVICES 3945 - Reimbursable Expenses		
				Purchase Order: PO0063961	26-5310-CAP	$3,752.70
				PROFESSIONAL SERVICES 3945 - 2026 SIP		
				Purchase Order: PO0063969	26-5313-CAP	$2,268.53
				PROFESSIONAL SERVICES 3945 - Parkview Greenspace Landscaping		
				Purchase Order: PO0063963	26-5315-CAP	$1,311.87
				PROFESSIONAL SERVICES 3945 - Civic Centre		
				Purchase Order: PO0063964	26-5316-CAP	$405.51
				PROFESSIONAL SERVICES 3945 - 2026 Walking Trail Improvements		
			$78,508.59			**$78,508.59**
CI-SOLU001 Solutions Notarius Inc.						
0036306	10/23/2026	EFT	$85.05	Purchase Order: PO0063788	648347	$85.05
				3945 - PROJECT MANAGEMENT PROFESSIONAL SERVICES		
			$85.05			**$85.05**
CI-SPCA001 Border Paws Animal Shelter Society						
0036120	10/9/2026	EFT	$6,900.42	2026 Operating Grant	202610	$6,900.42
			$6,900.42			**$6,900.42**
CI-SPOR003 Sportfactor Inc.						
0036307	10/23/2026	EFT	$577.46	Purchase Order: PO0063649	0340300	$577.46
				SUPPLY Badminton Racquets, Flip Charts, Measuring Sticks		
			$577.46			**$577.46**
CI-STAN004 Stantec Consulting Ltd						

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036205	10/16/2026	EFT	$10,584.00	Purchase Order: PO0063614	2140347-CAP	$10,584.00
				2542102 - PPC8 2140347		
			$10,584.00			**$10,584.00**
CI-STCH001 STC Health & Family Services						
012615	10/28/2026	Cheque	$403.20	Bordering on Disaster Conferen	20261026	$403.20
			$403.20			**$403.20**
CI-STEP003 Stericycle ULC o/a Shred -it						
0036308	10/23/2026	EFT	$1,498.32	Purchase Order: PO0063834	8101368085	$1,312.73
				SHREDDING CEH Shredding Services		
				SHREDDING City Hall Shredding Services		
				SHREDDING Operations Ctr Shredding Servcies		
				SHREDDING RCMP Shredding Services		
				Purchase Order: PO0063869	8101369794	$185.59
				SHREDDING SERVICE Shredding Service - Airport - 01-09-2026		
			$1,498.32			**$1,498.32**
CI-STUA001 Stuart Wright Ltd.						
0036019	10/2/2026	EFT	$518.18	Purchase Order: PO0063311	6307560	$518.18
				EA1805 3/8in FEMALE NPT P-STYLE AIR CPLR (#1805)		
				EA7701 WINDEX GLASS CLEANER (SPRAY)		
				EN91 AA INDUSTRIAL BATTERY		
				SS19 LENS CLEANING WIPES (# EP19)		
				SS615 BALACLAVIA ONE FACE HOLE (90-0-615)		
0036121	10/9/2026	EFT	$849.17	Reference 6305758	6305779-CR	($55.13)
				Purchase Order: PO0063433	6307827	$904.30
				L2D06 SUMMER LEATHER GLOVES		
				SS1581 LINED LEATHER GLOVES		
0036206	10/16/2026	EFT	$284.79	Purchase Order: PO0063549	6308530	$284.79
				EN2032 3 VOLT BATTERY (#CR2032)		
				L2D06 SUMMER LEATHER GLOVES		
				SS12S ICE CLEATS (RIPS) LARGE		
				SS751 SPECIAL FLEECE RAGS (20LB BOX)		
0036309	10/23/2026	EFT	$527.12	Purchase Order: PO0063648	6309015	$527.12
				EN2032 3 VOLT BATTERY (#CR2032)		
				OS450 CARNATION COFFEE MATE, 450G		
				SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100		
				SS101P JOES HAND CLEANER (101-P)(4.5LB)		
				SS751 SPECIAL FLEECE RAGS (20LB BOX)		
				SS8500 UVEX BIONIC FACE SHIELD (#S8500)		
				SS8511 DUST MASK C/W VALVE (# 41S-8511)		
0036394	10/30/2026	EFT	$888.70	Purchase Order: PO0063824	6308533	$888.70
				EN91 AA INDUSTRIAL BATTERY		
				L2D06 SUMMER LEATHER GLOVES		
				OS450 CARNATION COFFEE MATE, 450G		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$3,067.96			**$3,067.96**
CI-SUPE002 Superior Propane a Division of Superior Plus LP						
0036207	10/16/2026	EFT	$2,331.61	Purchase Order: PO0063580	59296630	$525.47
				LF - BULK PROPANE INV 59296630		
				Purchase Order: PO0063582	59296631	$1,341.34
				LF - BULK PROPANE INV 59296631		
				Purchase Order: PO0063581	59296632	$464.80
				LF - BULK PROPANE INV 59296632		
			$2,331.61			**$2,331.61**
CI-SUPE004 Superior Safety Codes Inc.						
0036020	10/2/2026	EFT	$14,527.21	Purchase Order: PO0063568	22612	$14,527.21
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Open		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Open		
0036395	10/30/2026	EFT	$40,628.78	Purchase Order: PO0064179	22675	$40,628.78
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Open		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Open		
			$55,155.99			**$55,155.99**
CI-SUPE006 Superior North America Inc.						
0036310	10/23/2026	EFT	$4,186.16	Purchase Order: PO0063507	55225S	$4,186.16
				SEASONAL MAINTANENCE PARTS		
			$4,186.16			**$4,186.16**
CI-SVEE001 Sveer Maintenance Ltd.						
0036021	10/2/2026	EFT	$3,969.00	Purchase Order: PO0063590	1084	$3,969.00
				TRUCK W/END DUMP T06 INV# 1084		
				TRUCK W/END DUMP T07 INV# 1084		
			$3,969.00			**$3,969.00**
CI-TARG001 Rentokil Canada Corporation o/a Target Speciality Products						
0036208	10/16/2026	EFT	$20,434.36	Purchase Order: PO0063047	CINVP50056454	$701.53
				PST Inv #CINVP50056454 0827 PST 13402-0001-13215		
				VIPER NOSE QUAD TINE QTY 34 Inv #CINVP50056454 0827 LGCC Grounds-Repair73101-0004-53100 LGCC		
				Purchase Order: PO0063474	CINVP50058126	$19,330.87
				FUNGICIDE - WINTER PROTECTION Inv #CINVP50058126 0928 LGCC Grounds Maint-Pesticides 73101-0001-53100		
				PST Inv #CINVP50058126 0928 PST 13402-0001-13215		
				Purchase Order: PO0063579	CINVP50058128	$430.50
				TANK PHIX UTILITY MODIFIIER Inv #CINVP50058128 0928 LGCC Grounds Maint-Lake 73101-7013-53100		
				2025 Belchim Rebate	PSCM502986-CR	($28.54)

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$20,434.36			**$20,434.36**
CI-TAXI001 Taxi Filcanadian, Inc.						
0036122	10/9/2026	EFT	$12,570.10	Purchase Order: PO0063703 SENIORS TAXI VOUCHERS Seniors Taxi Program (INV# 028)	028	$12,570.10
0036311	10/23/2026	EFT	$8,278.90	Purchase Order: PO0064009 SENIORS TAXI VOUCHERS Seniors Taxi Program (INV# 029)	029	$8,278.90
0036396	10/30/2026	EFT	$9,822.60	Purchase Order: PO0064209 SENIORS TAXI VOUCHERS Seniors Taxi Program (INV# 030)	030	$9,822.60
			$30,671.60			**$30,671.60**
CI-TAYL009 James Taylor						
0036123	10/9/2026	EFT	$852.91	Abmumis Convention	REIMBURSE20260925	$852.91
			$852.91			**$852.91**
CI-TELU001 Telus Communications Inc.						
0036312	10/23/2026	EFT	$4,176.62	Telus [redacted]	[redacted]	$4,176.62
			$4,176.62			**$4,176.62**
CI-TELU002 Telus Mobility						
0036313	10/23/2026	EFT	$2,661.13	Telus Mobiltiy [redacted]	[redacted]	$2,661.13
			$2,661.13			**$2,661.13**
CI-TELU004 Telus Communications Inc. c/o Telus Services						
0036209	10/16/2026	EFT	$1,680.00	Telus [redacted]	[redacted]	$1,680.00
			$1,680.00			**$1,680.00**
CI [redacted]						
012532	10/7/2026	Cheque	$43.57	Utility Accoun [redacted]	UTLVY1342912	$43.57
			$43.57			**$43.57**
CI-TEMP0002913 102168274 Saskatchewan Ltd.						
012523	10/7/2026	Cheque	$137.47	Utility Accoun [redacted]	UTLVY1354278	$137.47
			$137.47			**$137.47**
CI [redacted]						
012549	10/7/2026	Cheque	$141.02	Utility Accoun [redacted]	UTLVY1399740	$141.02
			$141.02			**$141.02**
CI [redacted]						
012545	10/7/2026	Cheque	$6.40	Utility Accoun [redacted]	UTLVY1399540	$6.40
			$6.40			**$6.40**
CI [redacted]						
012539	10/7/2026	Cheque	$7.92	Utility Accoun [redacted]	UTLVY1399772	$7.92
			$7.92			**$7.92**
CI-TEMP0003023 Border City Games						
012524	10/7/2026	Cheque	$225.43	Utility Accoun [redacted]	UTLVY1399415	$225.43
			$225.43			**$225.43**
CI [redacted]						

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
012552	10/7/2026	Cheque	$356.58	Utility Accoun [redacted]	UTLVY1399709	$356.58
			$356.58			**$356.58**
CI-TEMP0003025 Nextgen Automation						
012543	10/7/2026	Cheque	$51.34	Utility Accoun [redacted]	UTLVY1399738	$51.34
			$51.34			**$51.34**
CI [redacted]						
012542	10/7/2026	Cheque	$150.28	Utility Accoun [redacted]	UTLVY1399739	$150.28
			$150.28			**$150.28**
CI [redacted]						
012534	10/7/2026	Cheque	$87.57	Utility Accoun [redacted]	UTLVY1399775	$87.57
			$87.57			**$87.57**
CI [redacted]						
012554	10/7/2026	Cheque	$22.85	Utility Accoun [redacted]	UTLVY1399727	$22.85
			$22.85			**$22.85**
CI [redacted]						
012531	10/7/2026	Cheque	$76.49	Utility Accoun [redacted]	UTLVY1399581	$76.49
			$76.49			**$76.49**
CI-TEMP0003030 Valette Holdings Ltd.						
012550	10/7/2026	Cheque	$70.67	Utility Accoun [redacted]	UTLVY1399777	$70.67
			$70.67			**$70.67**
CI [redacted]						
012536	10/7/2026	Cheque	$43.56	Utility Accoun [redacted]	UTLVY1399778	$43.56
			$43.56			**$43.56**
CI [redacted]						
012544	10/7/2026	Cheque	$18.76	Utility Accoun [redacted]	UTLVY1388375	$18.76
			$18.76			**$18.76**
CI [redacted]						
012548	10/7/2026	Cheque	$107.59	Utility Accoun [redacted]	UTLVY1399787	$107.59
			$107.59			**$107.59**
CI [redacted]						
012533	10/7/2026	Cheque	$194.13	Utility Accoun [redacted]	UTLVY1399789	$194.13
			$194.13			**$194.13**
CI [redacted]						
012528	10/7/2026	Cheque	$225.02	Utility Accoun [redacted]	UTLVY1399745	$225.02
			$225.02			**$225.02**
CI [redacted]						
012573	10/15/2026	Cheque	$108.98	Utility Accoun [redacted]	UTLVY1410818	$108.98
			$108.98			**$108.98**
CI [redacted]						
012561	10/15/2026	Cheque	$266.74	Utility Accoun [redacted]	UTLVY1399860	$266.74

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$266.74			**$266.74**
CI [redacted]						
012575	10/15/2026	Cheque	$55.00	Utility Accoun [redacted]	UTLVY1410819	$55.00
			$55.00			**$55.00**
CI-TEMP0003039 Musgrave Agencies Ltd.						
012565	10/15/2026	Cheque	$17.36	Utility Accoun [redacted]	UTLVY1410820	$17.36
			$17.36			**$17.36**
CI-TEMP0003040 Musgrave Developments Ltd.						
012566	10/15/2026	Cheque	$16.78	Utility Accoun [redacted]	UTLVY1410821	$16.78
			$16.78			**$16.78**
CI-TEMP0003041 Musgrave Developments Ltd.						
012567	10/15/2026	Cheque	$15.38	Utility Accoun [redacted]	UTLVY1410769	$15.38
			$15.38			**$15.38**
CI [redacted]						
012571	10/15/2026	Cheque	$118.57	Utility Accoun [redacted]	UTLVY1410822	$118.57
			$118.57			**$118.57**
CI-TEMP0003043 Musgrave Developments Ltd.						
012568	10/15/2026	Cheque	$15.72	Utility Accoun [redacted]	UTLVY1410767	$15.72
			$15.72			**$15.72**
CI [redacted]						
012570	10/15/2026	Cheque	$191.70	Utility Accoun [redacted]	UTLVY1399782	$191.70
			$191.70			**$191.70**
CI-TEMP0003045 Lloydminster Minor Football Association						
012589	10/21/2026	Cheque	$49.40	Utility Accoun [redacted]	UTLVY1419313	$49.40
			$49.40			**$49.40**
CI [redacted]						
012590	10/21/2026	Cheque	$56.90	Utility Accoun [redacted]	UTLVY1419332	$56.90
			$56.90			**$56.90**
CI-TEMP0003047 Hampton Square Developments Inc.						
012582	10/21/2026	Cheque	$90.35	Utility Accoun [redacted]	UTLVY1410839	$90.35
			$90.35			**$90.35**
CI-TEMP0003048 Caliber Energy Systems Ltd.						
012578	10/21/2026	Cheque	$250.00	Utility Accoun [redacted]	UTLVY1419328	$250.00
			$250.00			**$250.00**
CI-TEMP0003049 995910 Alberta Ltd. o/a Carpet Superstores						
012576	10/21/2026	Cheque	$49.41	Utility Accoun [redacted]	UTLVY1419333	$49.41
			$49.41			**$49.41**
CI [redacted]						
012585	10/21/2026	Cheque	$240.63	Utility Accoun [redacted]	UTLVY1419334	$240.63
			$240.63			**$240.63**

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI [redacted]						
012579	10/21/2026	Cheque	$179.29	Utility Accoun [redacted]	UTLVY1419335	$179.29
			$179.29			**$179.29**
CI [redacted]						
012591	10/21/2026	Cheque	$196.11	Utility Accoun [redacted]	UTLVY1419315	$196.11
			$196.11			**$196.11**
CI [redacted]						
012613	10/28/2026	Cheque	$295.87	Utility Accoun [redacted]	UTLVY1419370	$295.87
			$295.87			**$295.87**
CI [redacted]						
012612	10/28/2026	Cheque	$191.39	Utility Accoun [redacted]	UTLVY1414159	$191.39
			$191.39			**$191.39**
CI-TEMP0003055 Hampton Square Developments Inc.						
012601	10/28/2026	Cheque	$24.83	Utility Accoun [redacted]	UTLVY1419371	$24.83
			$24.83			**$24.83**
CI [redacted]						
012611	10/28/2026	Cheque	$233.32	Utility Accoun [redacted]	UTLVY1419353	$233.32
			$233.32			**$233.32**
CI-TEXA001 Texas Refinery Corp of Canada Ltd						
0036022	10/2/2026	EFT	$1,460.03	Purchase Order: PO0063328 EO880 #880 CROWN & CHASSIS LUBRICANT (#8456) PRICE ADJUSTMENT FOR ABOVE LIN	345336	$1,460.03
			$1,460.03			**$1,460.03**
CI-THIB001 LeClair Thibeault						
012588	10/21/2026	Cheque	$25.00	Tax Certificate Refund	20260710	$25.00
			$25.00			**$25.00**
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0036397	10/30/2026	EFT	$1,763.26	Purchase Order: PO0063943 OSBREAK ENGLISH BREAKFAST TEA / TIM'S OSCHAM CHAMOMILE TEA / TIM'S OSEARL EARL GREY TEA / TIM'S OSGREEN GREEN TEA / TIM'S OSMINT PEPPERMINT TEA / TIM'S OSTIMS TIMS COFFEE, CASE	047	$1,763.26
			$1,763.26			**$1,763.26**
CI-TNSB001 TNS Business Centre Ltd.						
0036314	10/23/2026	EFT	$437.64	Purchase Order: PO0063764 TELEPHONE ANSWERING SERVICE INV# 77610	77610	$437.64
			$437.64			**$437.64**
CI-TORR001 Jonathan Torresan						
0036023	10/2/2026	EFT	$1,600.00	Review Board Payment	20260925	$1,600.00

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$1,600.00			**$1,600.00**
CI-TOTA002 Total Spirit Cheerleading Inc						
0036024	10/2/2026	EFT	$4,042.50	Purchase Order: PO0063543	26-968	$4,042.50
				SHIPPING Shipping		
				SUPPLIES Loose tank and board short		
			$4,042.50			**$4,042.50**
CI-TRAN008 Transit Asset Management LLC o/a Faster Asset Solutions						
0085784	10/14/2026	PAD	$41,177.43	Purchase Order: PO0063676	CINV-228344	$41,177.43
				SWM-FASTER		
				US EXCHANGE USD Exchange		
			$41,177.43			**$41,177.43**
CI-TRIC002 1553085 Alberta Ltd oa TriCon Elite Consulting						
0036315	10/23/2026	EFT	$1,470.00	Purchase Order: PO0063948	1491A	$1,470.00
				CON-M365 CONSULTING		
			$1,470.00			**$1,470.00**
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0036316	10/23/2026	EFT	$504.00	Purchase Order: PO0063793	11539051026	$504.00
				WORKKING ALONE Licenses for automated monitoring		
			$504.00			**$504.00**
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0036210	10/16/2026	EFT	$1,049.94	Purchase Order: PO0063429	60703	$1,049.94
				UNIFORMS Uniforms		
			$1,049.94			**$1,049.94**
CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc						
0036317	10/23/2026	EFT	$221.07	Purchase Order: PO0063602	13000952510	$221.07
				PARK CENTRE ALARM MONITORING		
			$221.07			**$221.07**
CI-ULIN001 Uline						
0036025	10/2/2026	EFT	$617.56	Purchase Order: PO0063541	18697347	$617.56
				FREIGHT shipping & handling		
				SUPPLIES crowd control wall mount & belt		
0036318	10/23/2026	EFT	$488.13	Purchase Order: PO0064031	18873394	$488.13
				FREIGHT shipping & handling		
				SUPPLIES stop sign & driveway markers - CEH		
			$1,105.69			**$1,105.69**
CI-URBA003 Urban Tactical Winnipeg						
0036398	10/30/2026	EFT	$121.91	Purchase Order: PO0063967	INV31836172	$121.91
				CPO UNIFORM BOOTS		
			$121.91			**$121.91**
CI-UTIL002 Utilidril Inc						

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036319	10/23/2026	EFT	$2,387.28	Purchase Order: PO0063692	260213	$2,387.28
				PROFESSIONAL SERVICES Fibre Optic Cable Repair		
			$2,387.28			**$2,387.28**
CI-V3CO001 V3 Companies of Canada Ltd						
0036026	10/2/2026	EFT	$14,377.13	Purchase Order: PO0063334	50826076	$14,377.13
				HOUSING STRATEGY LEAD Housing Strategy Lead (INV# 50826076)		
0036399	10/30/2026	EFT	$15,305.06	Purchase Order: PO0063836	50926059	$15,305.06
				HOUSING STRATEGY LEAD Housing Strategy Lead (INV# 50926059)		
			$29,682.19			**$29,682.19**
CI-VALL001 Vallen Canada Inc.						
0036027	10/2/2026	EFT	$183.52	Purchase Order: PO0063573	32167257-01	$0.82
				SUPPLIES Tape surgical		
				Purchase Order: PO0063596	32175759-01	$182.70
				SPILL KIT		
			$183.52			**$183.52**
CI-VANC002 Justin Vance						
0036028	10/2/2026	EFT	$1,902.91	Review Board Payment	20260925	$1,050.00
				Abmunis Convention	REIMBURSE20260925	$852.91
			$1,902.91			**$1,902.91**
CI-VERM005 Vermilion Voice Ltd.						
0036400	10/30/2026	EFT	$2,908.50	Purchase Order: PO0064063	56391	$2,908.50
				ADVERTISEMENTS Colour Culture Days		
				ADVERTISEMENTS Fall Fest		
				ADVERTISEMENTS Fall Fest 56391		
				ADVERTISEMENTS Fall Garage Sale		
				ADVERTISEMENTS Welcome Day		
			$2,908.50			**$2,908.50**
CI-VERM006 County of Vermilion River						
0036211	10/16/2026	EFT	$152,359.53	Purchase Order: PO0063864	IVC000026177-CAP	$152,359.53
				COLD MIX RR13 HWY 16 800M NORT INV# IVC000026117		
				OILING MIX RR13 HWY 16 400M SO INV# IVC000026177		
			$152,359.53			**$152,359.53**
CI-VERM007 County of Vermilion River Gas Utility						
012599	10/28/2026	Cheque	$31.50	Verm River Gas [redacted]	[redacted]	$31.50
			$31.50			**$31.50**
CI-VICJ001 Vic Juba Community Theatre Board						
0036124	10/9/2026	EFT	$22,968.75	2026 Operating Grant	202610	$22,968.75
			$22,968.75			**$22,968.75**
CI-VIST001 Vista Radio Ltd.						
0036212	10/16/2026	EFT	$1,107.23	Purchase Order: PO0063611	472059-2	$835.28
				ADVERTISEMENTS Fall Fest 472059-2		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036212	10/16/2026	EFT	$1,107.23	Purchase Order: PO0063913	474030-1	$271.95
				ADVERTISEMENTS Fall fest sponsors 474030-1		
0036320	10/23/2026	EFT	$4,011.00	Purchase Order: PO0064064	442555-12	$1,864.80
				ADVERTISEMENTS Annual Campaigns 442555-12		
				Purchase Order: PO0064077	442555-13	$466.20
				ADVERTISEMENTS Annual 2026 442555-13		
				Purchase Order: PO0064076	474900-1	$1,680.00
				ADVERTISEMENTS Fire prevention week 474900-1		
			$5,118.23			**$5,118.23**
CI-WAKA001 Adele Wakaruk						
0036213	10/16/2026	EFT	$212.01	Cyber AB Conference	REIMBURSE20261008	$212.01
			$212.01			**$212.01**
CI-WALM002 Wal-Mart Canada Corp						
012553	10/7/2026	Cheque	$800.00	Permit Refund	1152027	$800.00
			$800.00			**$800.00**
CI-WARW001 The Warwick Printing Co Ltd.						
0036029	10/2/2026	EFT	$3,889.32	Purchase Order: PO0063565	123138	$3,889.32
				SENIOR SUPPORTS DIRECTORY Seniors Supports Directory 2025-2027 (500 copies)		
0036214	10/16/2026	EFT	$2,693.62	Purchase Order: PO0063749	123070	$2,693.62
				HOUSING WORKING GROUP Tenant Resource Guide (INV# 123070)		
0036401	10/30/2026	EFT	$9,462.21	Purchase Order: PO0064071	123368	$2,044.60
				ADVERTISEMENTS 2025 Lloydminster Annual Report 123368		
				SHIPPING Freight		
				Purchase Order: PO0064169	123596	$7,417.61
				UTILITY BILL POSTAGE Utility Bill Postage Sept 2026 Domestic		
				UTILITY BILL POSTAGE Utility Bill Postage Sept 2026 USA		
				UTILITY BILL PRINTING Utility Bill Printing Sept 2026		
			$16,045.15			**$16,045.15**
CI-WAYF002 Wayfound Mental Health Group Inc.						
0036321	10/23/2026	EFT	$5,500.00	Purchase Order: PO0064018	194255-C01	$5,500.00
				WAYFOUND INV194255-C01		
			$5,500.00			**$5,500.00**
CI-WAYT001 WayTo Integration & Consulting Services Inc						
0036215	10/16/2026	EFT	$21,000.00	Purchase Order: PO0063656	1427	$21,000.00
				SANITARY UN		
			$21,000.00			**$21,000.00**
CI-WCIW001 WCI Whyte Communications Inc.						
0036030	10/2/2026	EFT	$856.35	Purchase Order: PO0063441	104000481-1	$781.28
				INSTALL SECURE IDLE		
				Purchase Order: PO0063223	126002425-1	$75.07
				RADIO KNOBS Radio Knobs		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0036322	10/23/2026	EFT	$67,789.93	Purchase Order: PO0059209	131000107-1-CAP	$67,789.93
				PORTABLE RADIOS Portable Radios		
0036402	10/30/2026	EFT	$1,740.84	Purchase Order: PO0063979	104000472-1	$1,382.65
				CPO FLEET UNIT CPO unit Set up		
				Purchase Order: PO0063978	118000690-1	$358.19
				CPO FLEET UNIT MICROPHONE AND ANTENNA		
			$70,387.12			**$70,387.12**
CI-WEBB002 Daria Webb						
0036125	10/9/2026	EFT	$24.00	Consignment - Aug 28 to Sep 30	20260930	$24.00
			$24.00			**$24.00**
CI [redacted]						
012535	10/7/2026	Cheque	$25.00	Garden Plot Refund	480677	$25.00
			$25.00			**$25.00**
CI-WEST012 Western Gym & Recreational Supplies Ltd.						
0036323	10/23/2026	EFT	$128.10	Purchase Order: PO0063821	14202	$128.10
				SUPPLY CABLE FOR SCORECLOCK		
			$128.10			**$128.10**
CI-WEST024 West-Can Seal Coating Inc. o/a Western Asphalt Products						
0036126	10/9/2026	EFT	$5,040.00	Purchase Order: PO0063375	114990	$5,040.00
				CRS - 2 EMULSION INV# 114990		
			$5,040.00			**$5,040.00**
CI-WHEA001 Wheaton Golf Services Ltd.						
0036031	10/2/2026	EFT	$27,037.04	Pro Shop Revenue Sep 13-19	20260919	$27,037.04
0036127	10/9/2026	EFT	$10,897.61	Pro Shop Sep 20-26	20260926	$10,897.61
0036216	10/16/2026	EFT	$19,129.32	Pro Shop Sept 27-30	20260930	$7,283.23
				Pro Shop Revenue Oct 1-3	20261003	$7,451.19
				Pro Shop Revenue - Oct 4-12	20261012	$4,394.90
0036324	10/23/2026	EFT	$3,045.00	Purchase Order: PO0063988	453	$3,045.00
				COURSE MARSHALL SERVICES Inv #453 1012 Sep-Oct 2026 LGCC Golf & Pro Shop-Admin-Contr Serv 73103-0001-52100		
			$60,108.97			**$60,108.97**
CI-WHIT001 Jason Whiting						
0036128	10/9/2026	EFT	$456.00	Abmunis Convention	REIMBURSE20260925	$456.00
			$456.00			**$456.00**
CI-WHIT010 Vivian Whitstone						
012551	10/7/2026	Cheque	$300.00	Elder Honorarium	20261002	$300.00
			$300.00			**$300.00**
CI-WICK001 Wickham Trucking and Landscaping Ltd. o/a Wickham Nurseryland						
0036403	10/30/2026	EFT	$5,087.20	Purchase Order: PO0064163	25629	$5,087.20
				SHOVEL Inv #25629 1008 Parks General-Trees 71200-7012-53100		
				TREES Inv #25629 1008 Parks General-Trees 71200-7012-53100		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$5,087.20			**$5,087.20**
CI [redacted]						
0036325	10/23/2026	EFT	$100.00	Medical Note	REIMBURSE20261015	$100.00
			$100.00			**$100.00**
CI-WIND001 Windsor Plywood						
0036326	10/23/2026	EFT	$7,009.45	Purchase Order: PO0063178	32548A	$1,113.12
				WINDOW		
				Purchase Order: PO0063842	32733A-CAP	$5,896.33
				LOG CHURCH RESTORATION 1X10 S4S Eastern White Pine		
				LOG CHURCH RESTORATION 1X5 S4S Eastern White Pine		
				LOG CHURCH RESTORATION Door		
				LOG CHURCH RESTORATION Troy 15 Passage		
				LOG CHURCH RESTORATION Windows/Doors Installation		
			$7,009.45			**$7,009.45**
CI-WISH001 Wishbone Industries Ltd						
0036129	10/9/2026	EFT	$9,813.18	Purchase Order: PO0062431	52383	$4,906.59
				RUTHERFORD BENCH 6 FT Inv #52383 0916 Parks Ge - Furniture		71200-7008-53100
				Purchase Order: PO0062432	52386	$4,906.59
				RUTHERFORD BENCH 6 FT Inv #52386 0917 Parks Gen-Furniture		71200-7008-53100
			$9,813.18			**$9,813.18**
CI-WOLS001 Wolseley Canada Inc.						
0036404	10/30/2026	EFT	$6,630.48	Purchase Order: PO0064104	1206926	$6,630.48
				COUPLINGS FOR RAW WATER		
			$6,630.48			**$6,630.48**
CI-WORK001 Workers Compensation Board						
0086121	10/5/2026	PAD	$59,137.69	September 2026 WCB AB INV	29291497	$59,137.69
			$59,137.69			**$59,137.69**
CI-WRGR001 Juiceco Investments Ltd oa W.E Greer Limited						
0036032	10/2/2026	EFT	$8,600.95	Purchase Order: PO0063372	0562831	$81.75
				JANITORIAL SUPPLIES		
				Purchase Order: PO0063459	0562931	$1,351.46
				JANITORIAL SUPPLIES		
				Purchase Order: PO0063285	0562932	$6,419.22
				CH160 ROSE BOWL TOILET CLEANER (# 090160)		
				CH6120 INDO 400 CLEANER/DEGRESER 4L		
				CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG)		
				CH922 SUNRISE DISINFECTANT 4L (# 250922)		
				CH951 GREER 4L LIQUID LAUNDRY DETERGENT(#040951)		
				P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)		
				P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS		
				S444L NITRILE GLOVES/ LARGE		
				S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)		

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				S444XL 360 NITRILE GLOVES/ X-LARGE (#GLO-4444PF-XL)		
0036032	10/2/2026	EFT	$8,600.95	Purchase Order: PO0063476	0562933	$748.52
				JANITORIAL SUPPLIES		
0036130	10/9/2026	EFT	$2,141.81	Purchase Order: PO0063681	0563021	$2,141.81
				SUPPLY CENTRE PULL TOWELS & AIRX SPRAY N GO		
0036217	10/16/2026	EFT	$4,069.04	Purchase Order: PO0063953	0561337	$33.60
				JANITORIAL EQUIPMENT		
				Purchase Order: PO0063952	0562133	$1,381.86
				JANITORIAL SUPPLIES		
				Purchase Order: PO0063951	0562756	$1,365.06
				JANITORIAL SUPPLIES		
				Purchase Order: PO0063724	0563250	$1,288.52
				JANITORIAL SUPPLIES		
0036327	10/23/2026	EFT	$1,109.87	Purchase Order: PO0063950	0005974	$771.31
				EQUIPMENT REPAIR		
				Purchase Order: PO0063733	0563472	$338.56
				JANITORIAL SUPPLIES		
0036405	10/30/2026	EFT	$5,757.26	Purchase Order: PO0063859	0563594	$1,810.03
				JANITORIAL SUPPLIES		
				Purchase Order: PO0063954	0563650	$849.24
				JANITORIAL SUPPLIES		
				Purchase Order: PO0064206	0563653	$3,097.99
				MATS		
			$21,678.93			**$21,678.93**
CI-WURT001 Wurth Canada Limited						
0036131	10/9/2026	EFT	$166.97	Purchase Order: PO0063653	27078996	$144.64
				FREIGHT shipping & handling		
				SUPPLIES Klebfix glue, ceramic paste, utility blades		
				Purchase Order: PO0063654	27086387	$22.33
				SUPPLIES flat soc cap screws		
			$166.97			**$166.97**
CI-XERO001 Xerox Canada Ltd						
0036132	10/9/2026	EFT	$2,005.93	Purchase Order: PO0063594	P66183146	$2,005.93
				MULTI-FUNCTION PRINT CHARGES		
0036406	10/30/2026	EFT	$649.75	Purchase Order: PO0064215	9L0967899	$10.98
				LATE PENALTY June 2026		
				Purchase Order: PO0064217	9L0976136	$9.78
				LATE PENALTY Aug 2026		
				Purchase Order: PO0064218	9L0980184	$10.24
				LATE PENALTY Sep 2026		
				Purchase Order: PO0064212	N65655780	$618.75
				SWM-XEROX LIBRARY		
			$2,655.68			**$2,655.68**

Accounts Payable Report

For all payments made in October of 2026 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-YELL004 Yellow Cabs Lloydminster Ltd						
0036328	10/23/2026	EFT	$1,745.75	Purchase Order: PO0064083	4	$1,745.75
				SENIORS TAXI VOUCHERS Seniors Taxi Program (INV# 4)		
			$1,745.75			**$1,745.75**
CI-YMAR001 Y's Marketing Inc.						
0036133	10/9/2026	EFT	$484.77	Purchase Order: PO0063552	28175	$484.77
				SUPPLY INSTALL FROSTED VINYL ON STORAGE ROOM DOORS		
0036329	10/23/2026	EFT	$3,922.28	Purchase Order: PO0063837	28169	$1,690.50
				ADVERTISEMENTS Wheelsatwork trafficbylaw coroplast28169		
				Purchase Order: PO0063838	28170	$36.75
				ADVERTISEMENTS Interpretive ACP Mural Signage 28170		
				Purchase Order: PO0063911	28171	$178.50
				ADVERTISEMENTS Central Business District sign 28171		
				Purchase Order: PO0063912	28174	$567.53
				ADVERTISEMENTS 150 post cards		
				ADVERTISEMENTS Coroplast signs registration night 28174		
				Purchase Order: PO0063914	28189	$724.50
				ADVERTISEMENTS Full page ads council, gpc		
				ADVERTISEMENTS Large display ad morning news 28189		
				Purchase Order: PO0064070	28235	$724.50
				ADVERTISEMENTS Full page ad council, gpc		
				ADVERTISEMENTS Large display ad morning news 28235		
			$4,407.05			**$4,407.05**
CI-YOUN001 Brett Young						
0036218	10/16/2026	EFT	$7,629.30	Purchase Order: PO0063473	PSI-27-000782	$7,629.30
				FUNGICIDE: QUALI-PRO, SOLAROUS Inv #PSI-27-000782 0925 LGCC 73101-7313-53100		
			$7,629.30			**$7,629.30**