

ACCOUNTS PAYABLE REPORT

September 2026

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
9/1/2026 to 9/4/2026	\$17,596.68	\$1,792,230.49	\$551,382.29	\$2,361,209.46
9/5/2026 to 9/11/2026	\$13,493.73	\$3,335,433.89	\$236,207.62	\$3,585,135.24
9/12/2026 to 9/18/2026	\$16,984.12	\$3,432,665.81	\$380,890.20	\$3,830,540.13
9/19/2026 to 9/25/2026	\$11,193.80	\$740,360.17	\$95,303.27	\$846,857.24
9/26/2026 to 9/30/2026	\$6,502.18	\$0.00	\$105,773.46	\$112,275.64
	\$65,770.51	\$9,300,690.36	\$1,369,556.84	\$10,736,017.71

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-3DIT001 Jamie Wood						
0035752	9/18/2026	EFT	\$17.60	Consignment - Jul 27 - Aug 27	20260827	\$17.60
			\$17.60			\$17.60
CI-AALB001 Gerald Aalbers						
0035571	9/4/2026	EFT	\$1,280.33	Treaty 6 Event Expenses	REIMBURSE20260825	\$615.71
				Flight to Ottawa	REIMBURSE20260826	\$664.62
			\$1,280.33			\$1,280.33
CI-ACCU002 Accu-Flo Meter Service Ltd						
0035753	9/18/2026	EFT	\$4,300.80	Purchase Order: PO0063055	126189	\$4,300.80
				WM01M 1" NEPTUNE WATER METER (#PROC1M)		
			\$4,300.80			\$4,300.80
CI-ACKL001 ACKLANDS-GRAINGER INC						
012483	9/16/2026	Cheque	\$86.78	Purchase Order: PO0063094	9058878068	\$86.78
				PLUMGER DOOR HOLDER - LMA		
			\$86.78			\$86.78
CI-AGAH001 Agahi Law						
012450	9/2/2026	Cheque	\$25.00	Tax Certificate Refund	1131603	\$25.00
			\$25.00			\$25.00
CI-ALBE012 Alberta Association of Community Peace Officers						
0035754	9/18/2026	EFT	\$225.00	Purchase Order: PO0063312	20211155	\$225.00
				WALLET BADGE 5 CPO's		
			\$225.00			\$225.00
CI-ALBE015 1823625 Alberta Ltd. o/a Marshall Lines 2014						
0035865	9/25/2026	EFT	\$100,170.00	Purchase Order: PO0063283	1053	\$100,170.00
				CRACK SEALING-AIRPORT RUNWAY INV# 1053		
				CRACK SEALING-CITY STREETS INV# 1053		
			\$100,170.00			\$100,170.00
CI-ALIG001 Align HCM Inc						
0035755	9/18/2026	EFT	\$31,500.00	Purchase Order: PO0063222	INV-002499-CAP	\$31,500.00
				LAUNCH - HCM PHASE 1 - TESTING COMPLETED		
			\$31,500.00			\$31,500.00
CI-ALLI003 NeXafe Solution Corp.						
0035866	9/25/2026	EFT	\$1,039.50	Purchase Order: PO0063142	16195	\$1,039.50
				INCIDENT TRACKING Oct/Nov/Dec		
			\$1,039.50			\$1,039.50
CI-AMAR001 Arlene Amar						
0035572	9/4/2026	EFT	\$131.24	Boot Allowance - AA	REIMBURSE20260826	\$131.24
			\$131.24			\$131.24
CI-AMSC001 AMSC Insurance Services Ltd						
0035691	9/11/2026	EFT	\$183,984.19	Purchase Order: PO0063133	1940-2026-09	\$183,984.19
				BENEFIT PREMIUM - SEPT 2026 INV 1940-2026-09		

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				EAP FIRE - SEPT 2026 INV 1940-2026-09		
				EAP OTHER - SEPT 2026 INV 1940-2026-09		
			\$183,984.19			\$183,984.19
CI-ASLP001 ASL Paving Ltd						
0035692	9/11/2026	EFT	\$646,744.33	Purchase Order: PO0063080	00040791-CAP	\$646,744.33
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3952 - Storm Mains		
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3956 - Storm Catch Basins		
				PROFESSIONAL SERVICES 3984 - Wastewater Mains		
0035756	9/18/2026	EFT	\$913.84	Purchase Order: PO0063326	32601-31140	\$913.84
				12.5MM S1 W/ANTI-STRIP INV# 32601-31140		
			\$647,658.17			\$647,658.17
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0035573	9/4/2026	EFT	\$168.00	Purchase Order: PO0062845	9353	\$168.00
				CIVIC CENTRE ASBESTOS TEST		
			\$168.00			\$168.00
CI-ASPH002 Danrae Asphalt & Maintenance Ltd.						
0035574	9/4/2026	EFT	\$39,990.09	Purchase Order: PO0062760	1274-CAP	\$35,991.08
				PROFESSIONAL SERVICES 3880 - RR Arena Parking Lot		
				Purchase Order: PO0062763	1274-CAP-HB	\$3,999.01
				PROFESSIONAL SERVICES 3880 - RR Arena Parking Lot		
0035693	9/11/2026	EFT	\$3,675.00	Purchase Order: PO0063049	1277	\$3,675.00
				CONTRACTED SERVICES POT HOLE PATCHES IN SOUTH PARKING LOT		
			\$43,665.09			\$43,665.09
CI-ASSO003 Associated Fire Safety Group Inc.						
0035757	9/18/2026	EFT	\$146.58	Purchase Order: PO0061826	IN29890	\$146.58
				DROP DOWN Drop Down		
			\$146.58			\$146.58
CI-ASSU001 Assure Occupational Testing Inc.						
012484	9/16/2026	Cheque	\$75.60	Purchase Order: PO0063141	15261	\$75.60
				AUDIOMETRIC TESTING Audiometric Testing X 2 Robin G & Darwin J		
			\$75.60			\$75.60
CI-ASTE001 Astec Safety Inc						
0035575	9/4/2026	EFT	\$422.74	Purchase Order: PO0062536	133579	\$193.63
				LEGION BALL PARK FIRE EXT INSP		
				Purchase Order: PO0062574	133580	\$229.11
				CEMETERY ANN FIRE EXT INSPECT		
			\$422.74			\$422.74
CI-AULT001 Aultman Construction Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035694	9/11/2026	EFT	\$4,794.30	Purchase Order: PO0063125 JET ALL DRAIN LINES- CHEM feed area	7785	\$3,235.05
				Purchase Order: PO0063124 JET PLUGGED DRAIN LINE	7789	\$388.50
				Purchase Order: PO0063050 CONTRACTED SERVICES LABOUR LOCATE BLOCKAGE IN SEWER LINE ROOMS 4 & 6	7832	\$1,170.75
			\$4,794.30			\$4,794.30
CI-AUTH002 Saskatchewan Health Authority						
012466	9/2/2026	Cheque	\$92.00	Purchase Order: PO0062964 MAINTENANCE Aug Regular Panel-Features	2223221	\$23.00
				Purchase Order: PO0062965 MAINTENANCE Aug Regular Panel-Deepest End	2223223	\$23.00
				Purchase Order: PO0062963 MAINTENANCE Aug Regular Panel-Water Test Port	2223224	\$23.00
				Purchase Order: PO0062854 MAINTENANCE Aug Regular Panel-Deepest End	2223225	\$23.00
			\$92.00			\$92.00
CI-AUTO001 Automated Aquatics Canada Inc						
0035576	9/4/2026	EFT	\$602.81	Purchase Order: PO0062860 FREIGHT Freight MAINTENANCE SUPPLIES DPD 1A, 1B-60ml	0000135654	\$602.81
			\$602.81			\$602.81
CI-BAND005 Bandit Pipeline o/a Bandit Energy Services						
0035577	9/4/2026	EFT	\$28.11	Purchase Order: PO0062898 DROP IN C/W CHAIN Inv #24034 0805 Qoute #2019-22976 Inv 2462 Legion-Oper 71100-0002-53100	24034	\$28.11
0035867	9/25/2026	EFT	\$9,440.61	Purchase Order: PO0063384 SERVICE CALL as per quotation # 2019-22917 inv 2498	24176	\$9,440.61
			\$9,468.72			\$9,468.72
CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.						
012501	9/23/2026	Cheque	\$1,897.50	Purchase Order: PO0063431 CONTRACTED SERVICES Volunteers-Fall Fest	50	\$1,897.50
			\$1,897.50			\$1,897.50
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0035578	9/4/2026	EFT	\$554.72	Purchase Order: PO0062747 OS9137 LAMINATING POUCH CLEAR LTR (#99137) P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)	350325	\$554.72
0035695	9/11/2026	EFT	\$1,004.72	Purchase Order: PO0062958 OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10) OS5160 AVERY ADDRESS LABELS (#05160) PRICE ADJUSTMENT FOR ABOVE LIN	350421	\$1,004.72

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0035758	9/18/2026	EFT	\$265.44	Purchase Order: PO0063088	350517	\$265.44
				OS4560 MEMO NOTEBOOK, WIRE BINDING, ASSORTED COLOURS (3in X 5in)		
				OS5553 SCISSORS KLEENEARTH 7"		
				OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061)		
				OS654 POST-IT NOTES NEON 3inX3in (EACH)		
				OS8017 EXPO LOW ODOR MARKERS (#80174T)		
				PRICE ADJUSTMENT FOR ABOVE LIN		
			\$1,824.88			\$1,824.88
CI-BELL002 Bell Canada						
0035759	9/18/2026	EFT	\$128.89	Bell 8455200900245340-0926	8455200900245340092	\$128.89
0035868	9/25/2026	EFT	\$1,044.75	Bell 535196685-0926	535196685-0926	\$1,044.75
			\$1,173.64			\$1,173.64
CI-BERG001 Berg Industrial Service Inc.						
0035760	9/18/2026	EFT	\$22,942.50	Purchase Order: PO0063111	4902-CAP	\$22,942.50
				CAPITAL PROJECT 50% COMPLETION RELOCATE OUTSIDE RELIEF LINE		
			\$22,942.50			\$22,942.50
CI-BERN004 Yvonne Bernard						
012482	9/9/2026	Cheque	\$52.00	Senior Tax Voucher Refund	20260831	\$52.00
			\$52.00			\$52.00
CI-BIGH001 Big Hill Services Ltd.						
0035579	9/4/2026	EFT	\$816.92	Purchase Order: PO0062805	37682	\$816.92
				FREIGHT DELIVERY shipped via Canpar		
				SUPPLIES cloth line kit & cloth goal creases		
0035869	9/25/2026	EFT	\$6,071.44	Purchase Order: PO0063393	37789	\$1,573.58
				FREIGHT freight charges		
				SUPPLIES 1/2" x 50 1/2" x 87 1/2" tempered glass		
				Purchase Order: PO0063394	37856	\$4,497.86
				FREIGHT freight charges		
				SUPPLIES custom sized tempered glass		
			\$6,888.36			\$6,888.36
CI-BIOC001 Bioclean Inc o/a Bioclean Disaster Services						
0035761	9/18/2026	EFT	\$5,934.34	Purchase Order: PO0063170	8297	\$5,934.34
				AIRPORT WALL REPAIR		
			\$5,934.34			\$5,934.34
CI-BISY001 Bi-Systems Electric & Control Ltd						
0035870	9/25/2026	EFT	\$667.74	Purchase Order: PO0063423	98813	\$173.29
				SUMP FLOAT BURNT OUT INSPECTIO INV 98813 - Northwest Vault		
				Purchase Order: PO0063424	98840	\$494.45
				GEN, ATS, MCC INSPECTION INV 98840 - Running w ABS Blower Shut Down		
			\$667.74			\$667.74
CI-BLOW001 Amber Antymniuk o/a Blow Creative Arts						

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0035762	9/18/2026	EFT	\$18.40	Consignment - Jul 27 - Aug 27	20260827	\$18.40
			\$18.40			\$18.40
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0035696	9/11/2026	EFT	\$1,290.00	Purchase Order: PO0063006	24132	\$500.00
				MONTHLY CHARGE July pumping & rental portable toilet		
				Purchase Order: PO0062045	24268	\$790.00
				SERVICE CALL vacuum out snow melt pit - CEH		
0035763	9/18/2026	EFT	\$5,941.50	Purchase Order: PO0063251	24313	\$1,342.50
				PORTABLE TOILETS - AUG 2026 Inv #24313 0831 LGCC Cleaning, pumping tanks, dump fee 73101-7311-52100		
				Purchase Order: PO0063246	24316	\$882.00
				PORTABLE TOILETS - AUG 2026 Inv #24316 0831 CLeaning and Rental Legion & VLA-Janitorial 71100-0005-52100		
				Purchase Order: PO0063247	24317	\$2,793.00
				PORTABLE TOILETS - AUG 2026 Inv #24317 Cleaning and Rental Ball Diamonds Parks Gen-Janitorial		
				Purchase Order: PO0063245	24318	\$924.00
				PORTABLE TOILETS - AUG 2026 Inv #24318 0831 Rental+Cleaning Bud Miller Oper-Janitorial 71000-0005-52100		
0035871	9/25/2026	EFT	\$273.00	Purchase Order: PO0063397	24314	\$63.00
				SERVICE CALL cleaning portable toilets		
				Purchase Order: PO0063269	24315	\$210.00
				PORTABLE TOILETS Cleaning for Heritage Day		
				PORTABLE TOILETS Rental for Heritage Day		
			\$7,504.50			\$7,504.50
CI-BORD004 Border City Concrete Ltd.						
0035764	9/18/2026	EFT	\$3,942.37	Purchase Order: PO0062558	75848	\$3,942.37
				3413 45A AVE 4.25 M3 CONCRETE INV# 75848		
				4709 46 ST 3.25 M3 CONCRETE INV# 75848		
				5412 49 ST 1.25M3 CONCRETE INV#75848		
				5729 41 ST 1.75M3 CONCRETE INV# 75848		
			\$3,942.37			\$3,942.37
CI-BORD010 Border Paint & Color Centre						
012472	9/9/2026	Cheque	\$94.33	Purchase Order: PO0063007	00064372	\$56.53
				SUPPLIES paint & painting supplies		
				Purchase Order: PO0063008	00064374	\$37.80
				SUPPLIES paint - rust scat gloss tnatble white		
012485	9/16/2026	Cheque	\$796.25	Purchase Order: PO0063248	00065213	\$236.80
				SUPPLIES black paint & painting supplies		
				Purchase Order: PO0063250	00065236	\$559.45
				SUPPLIES white paint & painting supplies		
			\$890.58			\$890.58
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035580	9/4/2026	EFT	\$68,332.95	Purchase Order: PO0062490 REPLACE MODULE	242697	\$1,989.75
				Purchase Order: PO0060328	7470441-CAP	\$66,343.20
				CAPITAL PURCHASE Capital Purchase: New Ford Super Duty F-250, SN# 1FT7W2BA4TEF23513, Unit # 23-43		
			\$68,332.95			\$68,332.95
CI-BOWE003 Donald Bowey						
0035581	9/4/2026	EFT	\$185.70	Autio Visual Supplies - CEH	REIMBURSE20260828	\$185.70
			\$185.70			\$185.70
CI-BRYT001 Bry-Tan Trucking Ltd.						
0035582	9/4/2026	EFT	\$917.11	Purchase Order: PO0062951	81975	\$917.11
				LIFT & MOVE SOFT SEA-CANS Fuel Surcharge 12% of \$662		
				LIFT & MOVE SOFT SEA-CANS Supply Men & Equipment		
				LIFT & MOVE SOFT SEA-CANS Swamper		
			\$917.11			\$917.11
CI-CAMT001 Cam-Trac Inspection Services Ltd						
0035765	9/18/2026	EFT	\$3,942.23	Purchase Order: PO0063242	14268-CAP	\$3,942.23
				PROFESSIONAL SERVICES 3945 - 2027 SIP CCTV		
			\$3,942.23			\$3,942.23
CI-CANA011 Canadian Pacific Railway Company						
0035766	9/18/2026	EFT	\$1,941.50	Purchase Order: PO0063033	1000-0011178888	\$1,941.50
				SCHEDULED CROSSING WARNING MAI Reference 10963: 2026/08/01 - Crossing Warning Maintenance		
				SCHEDULED CROSSING WARNING MAI Reference 2197: 2026/08/01 - Crossing Warning Maintenance		
				SCHEDULED CROSSING WARNING MAI Reference 2319: 2026/08/01 - Crossing Warning Maintenance		
				SCHEDULED CROSSING WARNING MAI Reference 3653: 2026/08/01 - Crossing Warning Maintenance		
				SCHEDULED CROSSING WARNING MAI Reference 9170: 2026/08/01 - Crossing Warning Maintenance		
			\$1,941.50			\$1,941.50
CI-CANA044 Canadian Internet Registration Authority						
0035583	9/4/2026	EFT	\$11,324.96	Purchase Order: PO0063098	2026-0729	\$3,725.32
				CYBER AWARENESS TRAINING Dec 7, 2025 - Aug 6, 2027		
				Purchase Order: PO0063099	2027-0432	\$7,599.64
				CYBER AWARENESS TRAINING		
			\$11,324.96			\$11,324.96
CI-CANO001 Canon Canada Inc.						
0035584	9/4/2026	EFT	\$143.06	Purchase Order: PO0062547	4030920846	\$143.06
				OVERSIZED PLOTTER MAINT		
0035872	9/25/2026	EFT	\$675.82	Purchase Order: PO0063176	4030932667	\$675.82
				OVERSIZED PLOTTER MAINT		
			\$818.88			\$818.88

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CI-CANS002 Cansel Survey Equipment Inc.						
0035585	9/4/2026	EFT	\$3,727.50	Purchase Order: PO0061731 SWM-LANDFILL&ENGINEERING Can-Net	91688239	\$3,727.50
			\$3,727.50			\$3,727.50
CI-CANT001 Can-Traffic Services Ltd.						
0035586	9/4/2026	EFT	\$2,436.00	Purchase Order: PO0062839 PROFESSIONAL SERVICES 3947 - Traffic Lights	20008-CAP	\$2,436.00
0035767	9/18/2026	EFT	\$14,051.11	Purchase Order: PO0063072 UNDEFINED AT 62AVE & 36 ST Inv# 20085 Streetlight Service Feed	20085	\$285.18
				Purchase Order: PO0063076 TRAFFIC SIGNAL 44 & 40 AVE INV# 20086 TS In Flash	20086	\$4,748.04
				Purchase Order: PO0063077 TRAFFIC SIGNAL 44 & 57 AVE Inv# 20087 TS in Flash	20087	\$2,296.50
				Purchase Order: PO0063078 TRAFFIC SIGNAL 44 & 57 AVE Inv# 20088 - Signal in Flash	20088	\$2,167.88
				Purchase Order: PO0063079 TRAFFIC SIGNAL 44 & 75 AVE Inv# 20089 Signal in Flash	20089	\$2,281.44
				Purchase Order: PO0063074 TRAFFIC SIGNAL 44 & 50 AVE Inv# 20090 - Power Feed Relocation	20090	\$2,272.07
0035873	9/25/2026	EFT	\$3,110.44	Purchase Order: PO0063225 TRAFFIC SIGNAL 50 AVE & 25 ST Inv# 20123	20123	\$3,110.44
			\$19,597.55			\$19,597.55
CI-CENT002 Centaur Products Inc.						
0035697	9/11/2026	EFT	\$21,000.00	Purchase Order: PO0062994 CAPITAL PROJECT CANADIAN TIRE FH FLOOR REGENERATION	36042-CAP	\$21,000.00
			\$21,000.00			\$21,000.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0035587	9/4/2026	EFT	\$329.07	Purchase Order: PO0062807 DELIVERY ice knife delivery	32244	\$329.07
			\$329.07			\$329.07
CI-CENT005 Central Towing & Recovery Ltd.						
0035588	9/4/2026	EFT	\$57.75	Purchase Order: PO0062691 LOCKOUT SERVICE	35552	\$57.75
			\$57.75			\$57.75
CI-CENT007 CentralSquare Canada Software Inc.						
0035698	9/11/2026	EFT	\$1,329.52	Purchase Order: PO0062602 SWM-ROCKTON	466644	\$1,329.52
			\$1,329.52			\$1,329.52
CI-CHAM004 Romona Champagne						
0035768	9/18/2026	EFT	\$188.72	Consignment - Jul 27 - Aug 27	20260827	\$188.72
			\$188.72			\$188.72

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CI-CHEM001 Chemtrade West Limited Partnership						
0035589	9/4/2026	EFT	\$39,318.97	Purchase Order: PO0062479 ALUMINUM DELIVERY - AUG 26 INV 90435363	90435363	\$15,415.42
				Purchase Order: PO0062519 ALUM (39,730 KGS)	90435364	\$23,903.55
0035699	9/11/2026	EFT	\$23,951.69	Purchase Order: PO0062773 ALUM (39,810 KGS)	90440199	\$23,951.69
0035769	9/18/2026	EFT	\$24,029.90	Purchase Order: PO0062998 ALUM (39,940 KGS)	90444082	\$24,029.90
0035874	9/25/2026	EFT	\$24,023.88	Purchase Order: PO0063139 ALUM (39,930 KGS)	90447702	\$24,023.88
			\$111,324.44			\$111,324.44
CI-CHIC002 John Posthuma c/o Chicken John's Petting Zoo						
012492	9/16/2026	Cheque	\$3,360.00	Purchase Order: PO0063307 CONTRACTED SERVICES Petting Zoo-Fall Fest	0832	\$3,360.00
			\$3,360.00			\$3,360.00
CI-CITY002 Prince Albert Alarm Systems Ltd o/a Border City Locksmithing						
0035590	9/4/2026	EFT	\$162.75	Purchase Order: PO0062908 CALL OUT FEE + LABOUR Inv #70896 0813 Bud Miller-Oper 71000-0002-52100	70896	\$162.75
			\$162.75			\$162.75
CI-CITY003 City Side Realty Ltd. o/a Coldwell Banker-City Side Realty						
012473	9/9/2026	Cheque	\$1,102.50	Drive By Option	20260818	\$1,102.50
			\$1,102.50			\$1,102.50
CI-CLEA003 Cleartech Industries Inc.						
0035700	9/11/2026	EFT	\$12,723.77	Reverence INV1221785 Purchase Order: PO0062968 MAINTENANCE SUPPLIES Container Deposit (Drum) MAINTENANCE SUPPLIES SH1225 Sodium Hypochlorite MAINTENANCE SUPPLIES Wood Pallet Deposit	CM442235-CR INV1226511	(\$457.29) \$1,138.04
				Purchase Order: PO0063014 DRUMS AND PALLET DEPOSIT SODIUM HYPOCHLORITE(812 KG)	INV1226863	\$1,919.40
				Purchase Order: PO0062776 CHLORINE TONNER TONNER DEPOSIT	INV1226874	\$10,123.62
0035770	9/18/2026	EFT	\$5,234.88	Deposit Return Purchase Order: PO0062880 POLYMER (816 KGS)	CM442902-CR INV1227158	(\$420.00) \$5,654.88
			\$17,958.65			\$17,958.65
CI-COMM008 Community Futures Lloydminster and Region Development Corporatio						
0035690	9/4/2026	EFT	\$8,125.00	2026 Operating Grant	202609	\$8,125.00
			\$8,125.00			\$8,125.00

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CI-COMP003 Compugen Inc.						
0035771	9/18/2026	EFT	\$53,859.87	Purchase Order: PO0062918 SWM-VMWARE	5507757	\$53,859.87
			\$53,859.87			\$53,859.87
CI-CONQ001 Conquer Daylighting Ltd						
0035591	9/4/2026	EFT	\$812.40	Purchase Order: PO0062912 HYDRO VAC SERVICE Inv #1183100-CAP 0813 Capital - LBP- Batting Cages 2671103-0100-15200	1183100-CAP	\$812.40
			\$812.40			\$812.40
CI-CONT001 Contemporary Office Interiors Ltd.						
0035772	9/18/2026	EFT	\$270.64	Purchase Order: PO0062144 OFFICE FURNITURE	133667	\$270.64
			\$270.64			\$270.64
CI-COOP006 Co-op Taxi Lloydminster Ltd.						
0035592	9/4/2026	EFT	\$4,413.20	Purchase Order: PO0062610 SENIORS TAXI VOUCHERS Seniors Taxi Program for CO-OP Taxi Lloydminster Ltd. (INV# 1165)	1165	\$4,413.20
			\$4,413.20			\$4,413.20
CI-CREE001 Diane Creech						
012517	9/30/2026	Cheque	\$25.00	Garden Plot Key Refund	478939	\$25.00
			\$25.00			\$25.00
CI-CUBE001 Cubex Equipment						
0035593	9/4/2026	EFT	\$12,862.50	Purchase Order: PO0062935 180 GAL OIL- JACKETED R00370802 VANAIIR VIPER - VIPER GAS COMPE R0037802	R0037802	\$12,862.50
			\$12,862.50			\$12,862.50
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0035594	9/4/2026	EFT	\$463.55	Purchase Order: PO0062813 RENTAL 08/11 to 09/10, 2025 water cooler	1053990	\$17.85
				Purchase Order: PO0062814 RENTAL 08/11 to 09/10, 2025 water cooler	1053992	\$17.85
				Purchase Order: PO0062815 RENTAL 08/11 to 09/10, 2025 water cooler	1053993	\$17.85
				Purchase Order: PO0062624 DELIVERY FEE Delivery Fee	60669TP	\$36.00
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0062721 SUPPLY SSC WATER SUPPLY	60687TP	\$43.00
				Purchase Order: PO0062907 WATER DELIVERY Water Delivery	60699TP	\$63.00
				Purchase Order: PO0062905 WATER DELIVERED 4*18 L Inv #60837TP 0807 LGCC-BLDG 73101-7310-53100	60837TP	\$43.00

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0035594	9/4/2026	EFT	\$463.55	Purchase Order: PO0062826 WATER SUPPLY INV 60842TP	60842TP	\$43.00
				Purchase Order: PO0062623 DELIVERY FEE Delivery Fee SUPPLIES 18L RO Water	61012TP	\$43.00
				Purchase Order: PO0062852 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water	61345TP	\$36.00
				Purchase Order: PO0062872 SUPPLY SSC WATER SUPPLY	61363TP	\$23.00
				Purchase Order: PO0062903 WATER DELIVERED 5*18 L Inv #5468580 0813 LGCC-BLDG 73101-7310-53100	8468580	\$80.00
0035701	9/11/2026	EFT	\$101.00	Purchase Order: PO0062967 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water	62124TP	\$25.00
				Purchase Order: PO0063051 SUPPLY SSC WATER SUPPLY	62148TP	\$23.00
				Purchase Order: PO0062997 WATER DELIVERED 5*18 L Inv #62317TP 0821 LGCC-BLDG 73101-7310-53100	62317TP	\$53.00
0035773	9/18/2026	EFT	\$159.00	Purchase Order: PO0063032 DELIVERY FEE WATER DELIVERED 18L RO Bottle	61867TP	\$73.00
				Purchase Order: PO0063115 WATER DELIVERY Water Delivery	62163TP	\$33.00
				Purchase Order: PO0063054 SUPPLY SSC WATER SUPPLY	62898TP	\$53.00
0035875	9/25/2026	EFT	\$1,190.45	Purchase Order: PO0063387 SUPPLY SSC WATER SUPPLY	56611TP	\$43.00
				Purchase Order: PO0063386 SUPPLY SSC WATER SUPPLY	57437TP	\$43.00
				Purchase Order: PO0063281 SUPPLY SSC WATER SUPPLY	63715TP	\$33.00
				Purchase Order: PO0063255 WATER DELIVERED 3*18 L Inv #63858TP 0904 LGCC-BLDG 73101-7310-53100	63858TP	\$33.00
				Purchase Order: PO0063277 LF WATER SUPPLY INV 63863TP	63863TP	\$63.00
				Purchase Order: PO0063388 CONTRACTED SERVICES SSC FITNESS CENTRE WATER STATION REPAIR-LABOUR- SOLENOID VALVE & ELECTRONICS ASST/IR/LCD	PI00195	\$975.45
			\$1,914.00			\$1,914.00
CI-CUPE001 C.U.P.E. Local #1015						
0035774	9/18/2026	EFT	\$10,581.86	2026-005418	2026-005418	\$10,581.86
			\$10,581.86			\$10,581.86

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CI-CURI001 Curio Studio Inc.						
0035876	9/25/2026	EFT	\$3,476.55	Purchase Order: PO0063041	2026-377-003	\$3,476.55
				ADVERTISEMENTS Admin Fee		
				ADVERTISEMENTS Banner Wheels at Work 2026-377-003		
				ADVERTISEMENTS Coroplast signs		
				ADVERTISEMENTS Digital Billboards		
				ADVERTISEMENTS Extra hours - police dog and four signs		
				ADVERTISEMENTS Newspaper ads x 3		
				ADVERTISEMENTS Social media graphics		
			\$3,476.55			\$3,476.55
CI-CWBN001 CWB National Leasing Inc						
012505	9/23/2026	Cheque	\$127.49	Purchase Order: PO0063430	18864913	\$127.49
				LATE PENALTY		
			\$127.49			\$127.49
CI-DANA001 Dana's Door Service						
0035595	9/4/2026	EFT	\$1,950.44	Purchase Order: PO0062956	22061	\$1,263.15
				SAND/SALT DOOR REPAIR		
				Purchase Order: PO0062899	22089	\$687.29
				COLD STORAGE REPAIR Inv #22089 0817 LGCC Grounds MAint-BLDG 73101-7310-52100		
0035877	9/25/2026	EFT	\$4,372.69	Purchase Order: PO0063290	22121	\$1,959.26
				OVERHEAD DOOR REPAIR		
				Purchase Order: PO0063291	22467	\$1,896.30
				OPS OVERHEAD DOOR REPAIR - SAN		
				Purchase Order: PO0063289	22544	\$136.50
				OPS OVERHEAD SERVICE CALL		
				Purchase Order: PO0063368	22664	\$380.63
				OPS OVERHEAD DOOR REPAIR		
			\$6,323.13			\$6,323.13
CI-DAVI004 Carol Davison						
0035702	9/11/2026	EFT	\$760.00	Purchase Order: PO0063183	14	\$760.00
				CONTRACTED SERVICES FITNESS CLASSES CHAIR & RESTORATIVE YOGA		
			\$760.00			\$760.00
CI-DEGR001 Andrew DeGruchy						
0035775	9/18/2026	EFT	\$436.18	Meeting in Leduc RCMP Office	REIMBURSE20260625	\$436.18
			\$436.18			\$436.18
CI-DENH001 Denham Chrysler Ltd.						
0035878	9/25/2026	EFT	\$836.13	Purchase Order: PO0063140	DCP406709	\$840.67
				EO040L RAM SYNTHETIC OIL / OW40		
				Reference DCP406709	DCP406709-R1-CR	(\$4.54)
			\$836.13			\$836.13
CI-DEST001 D&E Stone Ltd						

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0035776	9/18/2026	EFT	\$1,680.00	Purchase Order: PO0063252 SERVICE CALL Feb 2026 snow removal and bobcat work	2025442	\$315.00
				Purchase Order: PO0063254 SERVICE CALL March 2026 curling ice removal	2025474	\$1,050.00
				Purchase Order: PO0063253 SERVICE CALL move flooring to CCC	2025481	\$315.00
				SERVICE CALL move flooring to Curling Rink		
0035879	9/25/2026	EFT	\$630.00	Purchase Order: PO0063399 SERVICE CALL load & haul glass from CCC to Ops	2026114	\$630.00
			\$2,310.00			\$2,310.00
CI-DEWI002 Dewing it Right Inc						
0035880	9/25/2026	EFT	\$1,288.20	Purchase Order: PO0060914 TUNICS - E. MCLEAN Tunic - E. McLean	1037	\$1,053.05
				Purchase Order: PO0063064 UNIFORM Uniform	1358	\$235.15
			\$1,288.20			\$1,288.20
CI-DIAC001 Michael Diachuk						
0035881	9/25/2026	EFT	\$456.68	AB Mid-Sized Cities Caucus	REIMBURSE20260917	\$456.68
			\$456.68			\$456.68
CI-DIAM001 Diamond International Trucks (Lloydminster) Ltd.						
0035596	9/4/2026	EFT	\$313.78	Purchase Order: PO0062824 EF1081 CABIN AIR FILTER (# 3791081C92)	140075M	\$313.78
			\$313.78			\$313.78
CI-DIGI002 Digital Postage on Call - DPOC (Gaudient) #145326						
0035751	9/10/2026	EFT	\$5,250.00	Postage Replenishment	145326-0926	\$5,250.00
			\$5,250.00			\$5,250.00
CI-DION002 Dion Pollard						
0035882	9/25/2026	EFT	\$697.13	AB Mid-Sized Cities Caucus	REIMBURSE20260921	\$697.13
			\$697.13			\$697.13
CI-DIST001 360 Supply Inc.						
0035597	9/4/2026	EFT	\$320.48	Purchase Order: PO0060518 ASPEN FUEL 2 CYCLE - 5 L Inv #001-054213 LGCC Grounds-Maint 73101-0004-53100	001-054213	\$320.48
			\$320.48			\$320.48
CI-DIZO003 Ador Dizon						
0035598	9/4/2026	EFT	\$105.62	Boot Allowance - AD	REIMBURSE20260825	\$105.62
			\$105.62			\$105.62
CI-DOIT001 Do It Again Ranch Adventures						
0035883	9/25/2026	EFT	\$1,080.00	Purchase Order: PO0063434 CONTRACTED SERVICES Straw Bales CONTRACTED SERVICES Team and wagon-Fall Fest	168	\$1,080.00
			\$1,080.00			\$1,080.00

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CI-DOW002 Mackenzie Albert						
0035703	9/11/2026	EFT	\$172.28	Mileage	REIMBURSE20260901	\$172.28
			\$172.28			\$172.28
CI-DUNG001 Jocelyn Dungog						
012490	9/16/2026	Cheque	\$1,832.44	Tax Overpayment	11085120000	\$1,832.44
			\$1,832.44			\$1,832.44
CI-DUNN002 Darrell Dunn						
012516	9/30/2026	Cheque	\$2,050.00	Review Board Payment	20260925	\$2,050.00
			\$2,050.00			\$2,050.00
CI-EARL001 Early's Enterprise Inc o/a Early's Farm & Garden Centre						
0035599	9/4/2026	EFT	\$4,331.57	Purchase Order: PO0060314	491499	\$4,331.57
				FERTILIZER Inv #451499 0508 LGCC 73101-7312-53100		
			\$4,331.57			\$4,331.57
CI-EDMO003 Edmonton Kenworth Ltd.						
0035600	9/4/2026	EFT	\$767.42	Purchase Order: PO0062761	04LP493749	\$767.42
				EF21730 AIR FILTER ELEMENT (P621730) (#624-14)		
				EF3000 FLEETGAURD OIL FILTER (#LF3000FLG)		
				EF3009 FUEL FILTER (#FF63009)		
				EF9009 FLEETGAURD OIL FILTER (# LF9009FLG)		
			\$767.42			\$767.42
CI-EECO001 Eecol Electric Corp.						
0035777	9/18/2026	EFT	\$310.18	Purchase Order: PO0062991	LM 0718181	\$310.18
				PRICE ADJUSTMENT FOR ABOVE LIN		
				WM422 TRT WIRE (STN Z 4C/22 FT4 CMR WHITE)		
			\$310.18			\$310.18
CI-EHLE001 Calista Ehle						
0035704	9/11/2026	EFT	\$402.29	First Aid Course	REIMBURSE20260901	\$402.29
			\$402.29			\$402.29
CI-ELLI001 Cassie Elliott						
0035778	9/18/2026	EFT	\$86.72	Mileage	REIMBURSE20260901	\$86.72
			\$86.72			\$86.72
CI-EMCO001 Emco Corporation						
0035705	9/11/2026	EFT	\$1,069.97	Purchase Order: PO0062929	739263000285	\$1,806.00
				VALVE TOPS		
				Reference 739263000156	739265000008-CR	(\$736.03)
			\$1,069.97			\$1,069.97
CI-ENVI002 Environmental 306 Solutions Alberta Ltd						
0035779	9/18/2026	EFT	\$526.84	Purchase Order: PO0063235	838501	\$526.84
				15) CHEMICAL DRUMS disposal fee		
			\$526.84			\$526.84
CI-EXOV001 Element Materials Technology Canada Inc.						

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0035601	9/4/2026	EFT	\$640.14	Purchase Order: PO0062768	26-1614967	\$640.14
				SOURCE CONTROL SAMPLE TESTING ADM, Diamond 7, Hwy 16, Brentwood 2		
			\$640.14			\$640.14
CI-FCSS001 Family and Community Support Services Association of Alberta						
0035884	9/25/2026	EFT	\$1,040.00	Purchase Order: PO0063192	2316	\$1,040.00
				MEMBERSHIP FCSSAA 2026-27 INVOICE 2316 2026-09-01		
			\$1,040.00			\$1,040.00
CI-FELD002 Feldspar Inc.						
012489	9/16/2026	Cheque	\$2,094.12	Purchase Order: PO0063282	00065615	\$1,260.00
				LF - CONCRETE BLOCKS INV 00065615		
				Purchase Order: PO0062571	00066385-CAP	\$1,653.12
				GRAVEL Inv 00066385-CAP 0806 LBP-Batting Cages Replacement 2671103-0100-15200		
				Returned Concrete Block	65615CR	(\$819.00)
012507	9/23/2026	Cheque	\$826.56	Purchase Order: PO0063336	00066309	\$826.56
				40MM BASE GRAVEL/YD 40mm Base Gravel/yd - Airport House Move		
			\$2,920.68			\$2,920.68
CI-FLAS001 Flasch Management Ltd						
0035602	9/4/2026	EFT	\$4,623.48	Purchase Order: PO0061611	3758	\$1,394.72
				PAINT, FOAM ROLLERS, ANCHORS Inv #3758 0622 Legion-Athletic Fields 71100-7005-53100		
				Purchase Order: PO0062886	3838-CAP	\$1,614.38
				POLYCAP PER FOOT Inv #3838-CAP 0811 2271204-0100-15200		
				Purchase Order: PO0062887	3842	\$1,614.38
				POLYCAP PER FOOT - JC PARK Inv #3842 0811 Parks Gen-Athletic Fields 71200-7005-53100		
			\$4,623.48			\$4,623.48
CI-FLOR003 Chynna Joyce Floriano						
0035706	9/11/2026	EFT	\$3,000.00	BSW Course	REIMBURSE20260827	\$3,000.00
			\$3,000.00			\$3,000.00
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0035603	9/4/2026	EFT	\$861.36	Purchase Order: PO0062735	059FT0002083	\$861.36
				REPLACE 2 TIRES & WHEEL ALIGNM		
			\$861.36			\$861.36
CI-GARD001 Garda Canada Security Corporation						
0035604	9/4/2026	EFT	\$4,976.69	Purchase Order: PO0062719	9000913999	\$4,976.69
				CONTRACTED SERVICES SSC SECURITY GUARD		
			\$4,976.69			\$4,976.69
CI-GFLE001 GFL Environmental Inc						
0035605	9/4/2026	EFT	\$137,203.58	Purchase Order: PO0062916	Y30000055732	\$137,203.58
				CURBSIDE COLLECTION - JUL 26 INV Y30000055732		
0035707	9/11/2026	EFT	\$39,873.35	Purchase Order: PO0062975	Y30000055729	\$39,873.35
				ORGANICS PROCESSING - JUL 26 INV Y30000055729		

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0035780	9/18/2026	EFT	\$170,749.19	Purchase Order: PO0063364 ORGANICS PROCESSING - AUG 26 INV Y30000056933	Y0000056933	\$24,137.80
				Purchase Order: PO0063363 RECYCLING PROCESSING - AUG 26 INV Y30000056938	Y0000056938	\$6,927.44
				Purchase Order: PO0063237 PROFESSIONAL SERVICES 3945 - CBD Phase 1B Large Bins	Y30000056940-CAP	\$546.00
				Purchase Order: PO0063238 PROFESSIONAL SERVICES 3945 - 2026 WSRP Large Bins	Y30000056941-CAP	\$1,365.00
				Purchase Order: PO0063189 PROFESSIONAL SERVICES 3945 - 2026 Alley Rehab Large Bins	Y30000056943-CAP	\$263.84
				Purchase Order: PO0063315 PROFESSIONAL SERVICES 3945 - 2026 SIP Large Bins	Y30000056944-CAP	\$249.94
				Purchase Order: PO0063362 CURBSIDE COLLECTION - AUG 26 INV Y30000056937	Y30000056937	\$137,259.17
				\$347,826.12		\$347,826.12
CI-GHDD001 GHD Digital (Canada) Limited						
0035606	9/4/2026	EFT	\$9,350.32	Purchase Order: PO0062546 SWM-INTRANET	723004021	\$9,350.32
0035885	9/25/2026	EFT	\$17,461.84	Purchase Order: PO0063425 SWM - GOVSTACK	723003897	\$14,980.11
				Purchase Order: PO0063351 SWM-MICROSITE & LANDING PAGES	723004106	\$2,481.73
				\$26,812.16		\$26,812.16
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0035886	9/25/2026	EFT	\$1,470.00	Purchase Order: PO0063261 ADVERTISEMENTS Accessibility Plan ADVERTISEMENTS CHRIS Character	IN.09.01.26.02	\$1,470.00
				\$1,470.00		\$1,470.00
CI-GODD001 Tayte Goddard						
0035887	9/25/2026	EFT	\$468.29	Block 1 Training	REIMBURSE20260915	\$468.29
				\$468.29		\$468.29
CI-GOLF001 Golf Supply House Ltd.						
012475	9/9/2026	Cheque	\$5,493.65	Purchase Order: PO0062351 PST Inv #INV21423 0723 PST PST 13402-0001-13215 PST Inv #INV21423 0723 PST PST 13402-0001-13215 RANGE BALLS + SHIPPING Inv #INV21423 0723 LGCC Pro Shop- Dr Range 73103-7354-53100 RANGE BALLS + SHIPPING Inv #INV21423 0723 LGCC Pro Shop- Dr Range 73103-7354-53100	INV21423	\$5,493.65
				\$5,493.65		\$5,493.65
CI-GRAF001 Jaclyn Graff						
0035708	9/11/2026	EFT	\$60.08	Mileage	REIMBURSE20260901	\$60.08
				\$60.08		\$60.08

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CI-GRAN001 Grand & Toy						
0035607	9/4/2026	EFT	\$347.57	Purchase Order: PO0062594 CH767 SWIFFER DUSTER REFILLS (10 PER PACK) CH9759 FINISH QUANTUM DISHWASHER TABS OS1680 PEN STYLE CORRECTION TAPE, WHITE PRICE ADJUSTMENT FOR ABOVE LIN	W834839	\$347.57
			\$347.57			\$347.57
CI-GRAY002 Graymont Western Canada Inc.						
0035781	9/18/2026	EFT	\$12,223.68	Purchase Order: PO0062928 LIME (19,110 KGS)	3-464190RI	\$12,223.68
			\$12,223.68			\$12,223.68
CI-GROC001 The Grocery People						
0035888	9/25/2026	EFT	\$827.40	Purchase Order: PO0063377 WATER DELIVERY Pallet of Water	00090681	\$827.40
			\$827.40			\$827.40
CI-GTPR001 GT Property Maintenance Ltd.						
0035608	9/4/2026	EFT	\$13,765.19	Purchase Order: PO0062645 STAKEHOLDER/COMMUNITY ENGAGEME Dispersements - Car Rental STAKEHOLDER/COMMUNITY ENGAGEME Dispersements - Travel (airfare) STAKEHOLDER/COMMUNITY ENGAGEME Project Lead TARGETED ARCHIVAL AUDIT Blended Rate TARGETED ARCHIVAL AUDIT Dispersements - Trip A - Meal Allowance TARGETED ARCHIVAL AUDIT Dispersements - Trip A - Misc. Supplies/ Airport Parking TARGETED ARCHIVAL AUDIT Dispersements - Trip B - Car Rental TARGETED ARCHIVAL AUDIT Dispersements - Trip B - Travel (airfare) TARGETED ARCHIVAL AUDIT Dispersements - Trip B- Hotel TARGETED ARCHIVAL AUDIT Project Lead	3968-CAP	\$13,765.19
0035782	9/18/2026	EFT	\$66,056.58	Purchase Order: PO0063319 PROFESSIONAL SERVICES 3906 - Landscaping PROFESSIONAL SERVICES 3974 - Water Valves	4036-CAP	\$66,056.58
0035889	9/25/2026	EFT	\$21,367.50	Purchase Order: PO0063491 GCCC TREE ORDER 2026 Inv #4039-CAP 0916 Capital - Parks-Urban Tree Canopy Expansion 2671210-0100-15200	4039-CAP	\$21,367.50
			\$101,189.27			\$101,189.27
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0035609	9/4/2026	EFT	\$2,379.04	Purchase Order: PO0061936 SOAP FOR DECON WASHER Soap for Decon Washer	30357037	\$148.05
				Purchase Order: PO0062257 GEAR REPAIRS Gear Repairs	30357289	\$2,082.94
				Purchase Order: PO0062902 DECON WASHER SOAP Decon Washer Soap	30359270	\$148.05
0035783	9/18/2026	EFT	\$1,838.34	Purchase Order: PO0063084 GEAR REPAIRS Gear Repairs	30366621	\$1,838.34

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035890	9/25/2026	EFT	\$131.97	Purchase Order: PO0061824 LEATHER FRONT Leather Front	30360427	\$131.97
			\$4,349.35			\$4,349.35
CI-HACH001 Hach Sales and Service Canada LP.						
0035610	9/4/2026	EFT	\$2,514.73	Purchase Order: PO0063060 HACH SERVICE PARTNERSHIP INV 422945 - Calibration DR3900 only	422945	\$811.65
				Purchase Order: PO0062363 LAB SUPPLIES INV 424270	424270	\$1,544.53
				Purchase Order: PO0062855 HYDROGEN PEROXIDE INV 424496	424496	\$158.55
			\$2,514.73			\$2,514.73
CI-HAIR001 The Hair Studio Joan & Co o/a The Hair Studio						
012469	9/2/2026	Cheque	\$6,000.00	2026 DT Building Improv Grant	DF-BI2-2026	\$6,000.00
			\$6,000.00			\$6,000.00
CI-HANC001 Hancock Petroleum Inc.						
0035611	9/4/2026	EFT	\$28,782.32			(\$215.25)
				Purchase Order: PO0062911 FUEL PURCHASES Fuel Purchases	SK49CI063966	\$1,548.94
				Purchase Order: PO0062510 SUPPLIES Reflo 68A Ammonia Oil for plant	SK49CI064311	\$2,077.11
				Purchase Order: PO0062461 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI065091	SK49CI065091	\$7,398.53
				Purchase Order: PO0062913 FUEL PURCHASES Fuel Purchases	SK49CI065107	\$673.66
				Purchase Order: PO0062535 FUEL 23-70	SK49CI065108	\$92.78
				Purchase Order: PO0062857 LGCC FUEL LGCC Fuel (Diesel & Gasoline)	SK49CI065256	\$2,812.84
				Purchase Order: PO0062870 GASOLINE, REGULAR Inv #SK49CI065328 0806 Fuel for string trimmers Parks Gen-71200-0002-53100	SK49CI065328	\$539.96
				Purchase Order: PO0062859 FUEL 11-22	SK49CI065469	\$3,362.72
				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: PO0062915 FUEL PURCHASES Fuel Purchases	SK49CI066128	\$875.83

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035611	9/4/2026	EFT	\$28,782.32	Purchase Order: PO0062864 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI066135	SK49CI066135	\$9,237.36
				Purchase Order: PO0062863 FUEL 23-66 FUEL 90-53	SK49CI066143	\$247.30
				Purchase Order: PO0063021 FUEL FOR STRING TRIMMERS Inv #SO00184993 0810 Parks Gen-Oper 71200-0002-52100	SO00184993	\$130.54
0035709	9/11/2026	EFT	\$11,309.31	Purchase Order: PO0062817 SYNDURO SHB 220 GEAR OIL	SK49CI066405	\$587.16
				Purchase Order: PO0063073 DIESEL CEMETERY Inv#SK49CI067562 0828 54000-0002-53100	SK49CI067562	\$801.26
				Purchase Order: PO0063181 FLEET FUEL Fleet Fuel - Multiple Units - Invoice # SK49CI068128	SK49CI068128	\$9,668.03
				Purchase Order: PO0063132 FUEL 23-66 FUEL 23-69	SK49CI068131	\$252.86
0035784	9/18/2026	EFT	\$14,387.35	Purchase Order: PO0063182 LGCC FUEL LGCC Fuel (Diesel & Gasoline)	SK49CI067540	\$4,169.31
				Purchase Order: PO0063231 FUEL 23-66 FUEL 23-70 FUEL 90-53	SK49CI069008	\$377.30
				Purchase Order: PO0063230 FLEET FUEL Fleet Fuel - Multiple Units - Invoice # SK49CI069171	SK49CI069171	\$9,840.74
0035891	9/25/2026	EFT	\$11,358.45	Purchase Order: PO0063496 FUEL 11-23 FUEL 11-27 FUEL 11-30 FUEL 23-52 FUEL 90-31 FUEL 90-38 FUEL 90-43 FUEL 90-46 FUEL 90-49 FUEL 90-51 FUEL 90-60	SK49CI059346	\$1,562.74
				Purchase Order: PO0063400 PROPANE zamboni propane	SK49CI066428	\$147.99
				Purchase Order: PO0063401 PROPANE zamboni propane	SK49CI066697	\$97.19
				Purchase Order: PO0063402 PROPANE zamboni propane	SK49CI066891	\$59.65

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035891	9/25/2026	EFT	\$11,358.45	Purchase Order: PO0063403 PROPANE zamboni propane	SK49CI068081	\$112.83
				Purchase Order: PO0063380 FUEL PURCHASES Fuel Purchases	SK49CI068116	\$817.16
				Purchase Order: PO0063404 PROPANE zamboni propane	SK49CI068135	\$108.75
				Purchase Order: PO0063381 FUEL PURCHASES Fuel Purchases	SK49CI069266	\$1,440.89
				Purchase Order: PO0063405 PROPANE zamboni propane	SK49CI069777	\$114.53
				Purchase Order: PO0063338 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI070104	SK49CI070104	\$5,909.39
				Purchase Order: PO0063342 FUEL 23-66	SK49CI070109	\$306.05
				FUEL 23-69		
				FUEL 23-70		
				Purchase Order: PO0063494 FUEL PURCHASES Fuel Purchases	SK49CI070112	\$561.51
				Purchase Order: PO0063495 FUEL 90-43	SK49CI070830	\$119.77
			\$65,837.43			\$65,837.43
CI-HYEP001 On The Border Plumbing & Heating Inc.o/a Hey Plumber (2019)						
0035785	9/18/2026	EFT	\$294.00	Purchase Order: PO0063127 SERVICE PLUMBING - LBP HEATERS Inv #18121 0831 71100-7030-52100	18121	\$294.00
			\$294.00			\$294.00
CI-HIWA002 Hi-Way Upholstery						
0035612	9/4/2026	EFT	\$340.46	Purchase Order: PO0063109 CONTRACTED SERVICES SHOP SUPPLY & INSTALL COVERS ON GYM PADS	081644	\$340.46
0035786	9/18/2026	EFT	\$280.87	Purchase Order: PO0063110 CONTRACTED SERVICES SHOP SUPPLY & INSTALL COVER GYM PADS	081735	\$280.87
			\$621.33			\$621.33
CI-HOME002 Border City Building Centre Ltd. o/a Home Hardware						
0035613	9/4/2026	EFT	\$156.54	Purchase Order: PO0062608 TOOLS	781594	\$156.54
			\$156.54			\$156.54
CI-HORI001 Horizon Ag & Turf Ltd						
0035614	9/4/2026	EFT	\$563.07	Purchase Order: PO0062572 DIAG & REPAIR ENGINE CODES	W13633	\$563.07
0035892	9/25/2026	EFT	\$2,634.28	Purchase Order: PO0062498 BELL BEARING, IDLER SPROCKET Inv #P11978 0807 Unit G-212-3119-52100	P11978	\$534.80
				Purchase Order: PO0063340 JD REELS INSPECT, SHARPEN Inv #S85846 0903 LGCC Grounds Maint-Repairs 73101-0004-52100	S85846	\$2,099.48

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$3,197.35			\$3,197.35
CI-HUMA001 Human Habits Inc						
012458	9/2/2026	Cheque	\$1,500.00	2026 DT Event Grant	DE-BI-2026	\$1,500.00
			\$1,500.00			\$1,500.00
CI-IMAG001 Image Press						
0035615	9/4/2026	EFT	\$215.25	Purchase Order: PO0062767	138009	\$78.75
				ADVERTISEMENTS Enforcement and Nav unit 138009		
				Purchase Order: PO0062766	138039	\$136.50
				ADVERTISEMENTS Staff Business Cards 138039		
0035710	9/11/2026	EFT	\$115.50	Purchase Order: PO0062959	138070	\$115.50
				ADVERTISEMENTS Business Cards 138070		
0035893	9/25/2026	EFT	\$780.33	Purchase Order: PO0063264	138211	\$780.33
				ADVERTISEMENTS Swim at school certificates 138211		
			\$1,111.08			\$1,111.08
CI-INFO001 Informations Services Corporation						
012477	9/9/2026	Cheque	\$372.15	August Statement	100567492-0826	\$372.15
			\$372.15			\$372.15
CI-INFO002 Information Services Corporation						
012476	9/9/2026	Cheque	\$216.50	August Statement	100002171-0826	\$216.50
			\$216.50			\$216.50
CI-INFO003 Info-Tech Research Group Inc						
0035787	9/18/2026	EFT	\$7,560.00	Purchase Order: PO0063100	INV-ITRG-099664	\$7,560.00
				INFO-TECH SUBSCRIPTION		
			\$7,560.00			\$7,560.00
CI-INSI001 Insight Canada Inc.						
0035788	9/18/2026	EFT	\$3,049.91	Purchase Order: PO0063173	722776163	\$3,049.91
				SWM-MICROSOFT 365 LICENSES		
			\$3,049.91			\$3,049.91
CI-INTE001 Integrity Fire Protection Inc.						
0035711	9/11/2026	EFT	\$1,366.05	Purchase Order: PO0063160	3411	\$471.45
				ANN FIRE EXT INSPECT - CITY HA		
				Purchase Order: PO0063152	3412	\$894.60
				ANN FIRE EXT INSPECT- WEAVER P		
0035789	9/18/2026	EFT	\$24,886.70	Purchase Order: PO0063324	3409	\$1,405.95
				ANNUAL FIRE EXTINGUISHER INSPECTION		
				REPLACE (3) CO2 FIRE extinguishers		
				Purchase Order: PO0063154	3420	\$2,465.40
				ANN FIRE ALARM & CO2 INSPECT RCMP		
				Purchase Order: PO0063162	3421	\$751.80
				ANN FIRE EXT INSPECT - LGCC		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035789	9/18/2026	EFT	\$24,886.70	Purchase Order: PO0063206	3423	\$972.30
				CONTRACTED SERVICES Extinguisher Annual		
				Purchase Order: PO0063158	3424	\$1,255.80
				ANN FIRE EXT INSPEC T- OPS		
				Purchase Order: PO0063108	3425	\$616.35
				CONTRACTED SERVICES SSC ANNUAL INSPECTION OF FIRE EXTINGUISHER		
				Purchase Order: PO0063156	3426	\$765.45
				ANN FIRE EXT INSPECT - AIRPORT		
				Purchase Order: PO0063151	3427	\$115.50
				ANN FIRE EXT INSPECT - LMA		
				Purchase Order: PO0063208	3428	\$52.50
				CONTRACTED SERVICES Extinguisher annuals		
				Purchase Order: PO0063221	3429	\$271.95
				FIRE EXTINGUISHER INSPECTION Inv #3429 0828 Bud Miller - Safety 71000-0003-52100		
				Purchase Order: PO0063150	3430	\$320.25
				ANN FIRE EXT INSPECT- PARK CEN		
				Purchase Order: PO0063148	3431	\$368.55
				ANN FIRE EXT INSPECT - LANDFIL		
				Purchase Order: PO0063203	3433	\$699.30
				FIRE EXT ANNUAL INSPECTION INV 3433		
				Purchase Order: PO0063207	3439	\$749.77
				CONTRACTED SERVICES Annual Inspection of fire		
				Purchase Order: PO0063146	3441	\$631.95
				ANN FIRE ALARM INSPECT - FH2		
				Purchase Order: PO0063135	3442	\$631.00
				ANNUAL FIRE ALARM Inspection		
				Purchase Order: PO0063209	3443	\$406.29
				CONTRACTED SERVICES Annual Inspection od fire alarm		
				Purchase Order: PO0063153	3444	\$963.99
				ANN FIRE ALARM INSPECT - LEGAC		
				Purchase Order: PO0063157	3446	\$963.99
				ANN FIRE ALARM INSPECT - AIRPO		
				Purchase Order: PO0063161	3447	\$1,499.55
				ANN FIRE ALARM INSPECT - CITY		
				Purchase Order: PO0063163	3448	\$749.77
				ANN FIRE ALARM INSPECT - LGCC		
				Purchase Order: PO0063159	3449	\$1,590.75
				ANN FIRE ALARM INSPECT - OPS		
				Purchase Order: PO0063155	3450	\$1,499.55
				ANN FIRE ALARM INSPECT - RCMP		
				Purchase Order: PO0063107	3451	\$1,927.99
				CONTRACTED SERVICES SSC ANNUAL INSPECTION OF THE FIRE ALARMS		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035789	9/18/2026	EFT	\$24,886.70	Purchase Order: PO0063113 ANNUAL FIRE ALARM INSPECTION INV 3452	3452	\$971.25
				Purchase Order: PO0063147 ANN FIRE ALARM INSPECT - FH1	3453	\$858.98
				Purchase Order: PO0063134 ANNUAL FIRE ALARM inspection	3454	\$749.77
				Purchase Order: PO0063136 ANNUAL FIRE ALARM	3455	\$631.00
			\$26,252.75			\$26,252.75
CI-IOSE001 IOSecure Internet Operations Inc.						
0035712	9/11/2026	EFT	\$6,834.11	Purchase Order: PO0061646 CISCO WIRELESS 91761 MERAKI LICENSE	16462	\$6,834.11
0035790	9/18/2026	EFT	\$5,570.55	Purchase Order: PO0062733 ITE-BAC CAMERAS	16470	\$5,570.55
			\$12,404.66			\$12,404.66
CI-IRON001 Ironjet Promotions Inc.						
0035894	9/25/2026	EFT	\$1,608.24	Purchase Order: PO0062982 CONTRACTED SERVICES Graphic design svcs. 7168 CONTRACTED SERVICES Vision, Mission values plaques posters	7168	\$1,293.24
				Purchase Order: PO0062795 ADVERTISEMENTS Civic Centre Book social ads 7271	7271	\$315.00
			\$1,608.24			\$1,608.24
CI-JACA001 JACAT Enterprises Ltd.						
0035616	9/4/2026	EFT	\$546.00	Purchase Order: PO0062545 CON-NETWORK CONSULTING	4156	\$546.00
0035895	9/25/2026	EFT	\$511.89	Purchase Order: PO0063352 CON-NETWORK CONSULTING	4176	\$511.89
			\$1,057.89			\$1,057.89
CI-JETI001 Jet Ice Limited						
0035617	9/4/2026	EFT	\$2,133.59	Purchase Order: PO0062819 FREIGHT freight charges PST CHARGES PST charges SUPPLIES line paint, goal crease paint, templates	137703	\$2,133.59
			\$2,133.59			\$2,133.59
CI-JOEJ001 Joe Johnson Equipment Inc.						
0035618	9/4/2026	EFT	\$1,344.67	Purchase Order: PO0062480 VMM 5 MODULE	P69354	\$1,344.67
0035896	9/25/2026	EFT	\$304.42	Purchase Order: PO0063185 HYDRAULIC PUMP SHAFT SEAL	P69603	\$304.42
			\$1,649.09			\$1,649.09
CI-JOHN001 John Deere Financial						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
012459	9/2/2026	Cheque	\$1,126.27	Purchase Order: PO0062724 EF0010 JD CAB AIR FILTER (#MIU10010) EF011 JD CAB FILTER (#MIU10011) EF1802 JD AIR FILTER (#M131802) EF1803 JD AIR FILTER (#M131803) EF1922 FUEL FILTER C/W SEPERATOR (#RE541922) EF2513 OIL FILTER GASKET (#R502513) EF2878 FUEL FILTER (# RE522878) EF3127 JD FUEL FILTER (#MIU803127) EF4836 OIL FILTER (# RE504836) EF5390 FUEL FILTER (#DZ115390) EF5391 FUEL FILTER (#DZ115391) EF710 JD VENT FILTER (#DZ105100) EF7423 AM107423 JD OIL FILTER EF7598 JD AIR CLEANER ELEMENT (#M177598) PRICE ADJUSTMENT FOR ABOVE LIN	P53354	\$1,126.27
012491	9/16/2026	Cheque	\$466.70	Purchase Order: PO0063089 MP997 JD BLADE 60in DECK, Z997 (#M128485)	P55368	\$466.70
			\$1,592.97			\$1,592.97
CI-JWGA001 J.W. Garage Doors						
0035791	9/18/2026	EFT	\$170.08	Purchase Order: PO0063215 COMMERCIAL DOOR SERVICE Inv #1100 0831 Weaver Park 71300-0002-52100	1100	\$170.08
			\$170.08			\$170.08
CI-KEMP001 Lisa Kempton						
0035713	9/11/2026	EFT	\$545.00	Purchase Order: PO0063180 CONTRACTED SERVICES FITNESS CLASSES ZUMBA & POWER YOGA	20	\$545.00
			\$545.00			\$545.00
CI-KERR001 Lesley Kerr						
0035619	9/4/2026	EFT	\$304.30	Mental Health Workshop Exp	20260825	\$304.30
			\$304.30			\$304.30
CI-KGSG001 Kontzamanis Graumann Smith MacMillan Inc o/a KGS Group						
0035620	9/4/2026	EFT	\$28,662.94	Purchase Order: PO0063022 LANDFILL CONSULTING SERVICES INV 133931	133931	\$28,662.94
			\$28,662.94			\$28,662.94
CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners						
0035792	9/18/2026	EFT	\$179.32	Purchase Order: PO0063383 LF LAUNDRY SERVICE INV 11312	11312	\$179.32
			\$179.32			\$179.32
CI-KLEA002 Klearwater Equipment & Technologies Corp						
0035793	9/18/2026	EFT	\$8,610.00	Purchase Order: PO0063062 CARBON (5000 KGS)	270197	\$8,610.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$8,610.00			\$8,610.00
CI-KLOP003 Pavlo Klopov						
012521	9/30/2026	Cheque	\$682.50	Purchase Order: PO0063432	90	\$682.50
				CONTRACTED SERVICES Bubble Show-Fall Fest		
			\$682.50			\$682.50
CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0035794	9/18/2026	EFT	\$610,274.56	Purchase Order: PO0063317	PS-INV-3103081-CAP	\$610,274.56
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				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		
			\$610,274.56			\$610,274.56
CI-KNIB002 Kelly Knibbs						
012478	9/9/2026	Cheque	\$233.81	Property tax Overpayment	2230019400	\$233.81
			\$233.81			\$233.81
CI-KOCH001 Lorelie Koch						
0035714	9/11/2026	EFT	\$605.00	Purchase Order: PO0063187	F082026	\$605.00
				CONTRACTED SERVICES FITNESS CLASSES ALL CIRCUIT, REV & FLOW & REFIT		
			\$605.00			\$605.00
CI-KOND002 Kondro Electric Alberta Ltd.						
0035795	9/18/2026	EFT	\$571.31	Purchase Order: PO0063106	20826	\$571.31
				CONTRACTED SERVICES SSC INSTALLATION OF 2 CAMERAS & MATERIALS		
			\$571.31			\$571.31
CI-KONE002 Konecranes Canada Inc.						
0035621	9/4/2026	EFT	\$9,204.56	Purchase Order: PO0062901	191850254	\$9,204.56
				CRANE ANNUAL INSPECTION-OPS		
				CRANE ANNUAL INSPECTION-WTP		
				CRANE ANNUAL INSPECTION-WWTP		
			\$9,204.56			\$9,204.56
CI-KRAI001 Krain Consulting Ltd.						
0035622	9/4/2026	EFT	\$10,358.25	Purchase Order: PO0063026	I-27-1181-CAP	\$10,358.25
				SSC ROOF CONDITION ASSESSMENT		
			\$10,358.25			\$10,358.25
CI-KREA001 102185901 Saskatchewan Ltd oa Kreative Mum Face & Body Art						
0035796	9/18/2026	EFT	\$2,329.13	Purchase Order: PO0063306	1654	\$2,329.13
				CONTRACTED SERVICES 3 Artists from 12-5pm-Fall Fest		

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			\$2,329.13			\$2,329.13
CI-KRIS001 Kristian Electric Ltd						
0035715	9/11/2026	EFT	\$4,243.92	Purchase Order: PO0059928	190651	\$4,243.92
				CRANE MAINTENANCE - MAY 26 INV 190651		
			\$4,243.92			\$4,243.92
CI-KTIL001 KTI Limited						
0035797	9/18/2026	EFT	\$34,503.84	Purchase Order: PO0061972	INV173741	\$17,251.92
				WM115C 1.5" OMNI MEASURING CHAMBER		
				Purchase Order: PO0062425	INV173742	\$17,251.92
				WM200C 2" OMNI MEASURING CHAMBER		
			\$34,503.84			\$34,503.84
CI-KURT002 Kurt Price Media o/a Live With Kurt Price						
0035897	9/25/2026	EFT	\$525.00	Purchase Order: PO0062927	0444	\$525.00
				ADVERTISEMENTS Live Commercial Coverage - Parade 0444		
			\$525.00			\$525.00
CI-KUTZ001 Kim Kutz						
0035716	9/11/2026	EFT	\$660.00	Purchase Order: PO0063186	0826	\$660.00
				CONTRACTED SERVICES FITNESS CLASSES RIP, ZUMBA & CIRCUIT BREAKER		
			\$660.00			\$660.00
CI-LABE001 Tyler Laberge						
012481	9/9/2026	Cheque	\$5,389.06	Property Tax Double Payment	22166125000	\$5,389.06
			\$5,389.06			\$5,389.06
CI-LAKE012 Lakeshore Tree Farms Ltd						
0035898	9/25/2026	EFT	\$13,394.85	Purchase Order: PO0063224	204444-CAP	\$12,090.75
				GCCC TREE ORDER 2026 Inv #204444-CAP 0903 Parks-Urban Tree Canopy Expansion 2671210-0100-15200		
				Purchase Order: PO0063477	204488-CAP	\$1,304.10
				GCCC TREE ORDER 2026 - STAKES Inv #204488-CAP 0903 Capital -Parks-Urban Tree Canopy Expansion 2671210-0100-15200		
			\$13,394.85			\$13,394.85
CI-LANC001 Patrick Lancaster						
0035798	9/18/2026	EFT	\$43.65	Mileage July & Aug	REIMBURSE20260903	\$43.65
			\$43.65			\$43.65
CI-LANC002 Erin Lancaster						
0035623	9/4/2026	EFT	\$89.28	August Mileage	REIMBURSE20260828	\$89.28
			\$89.28			\$89.28
CI-LAUM001 Janis Laumbach						
0035899	9/25/2026	EFT	\$799.38	AAA Conference in Drumheller	REIMBURSE20260921	\$799.38
			\$799.38			\$799.38
CI-LEVA001 Iryna Levandovska						
0035900	9/25/2026	EFT	\$385.00	Purchase Order: PO0063407	6	\$385.00
				CONTRACTED SERVICES FITNESS CLASSES QIGONG		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$385.00			\$385.00
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0035799	9/18/2026	EFT	\$56.00	Consignment - Jul 27 - Aug 27	20260827	\$56.00
			\$56.00			\$56.00
CI-LIFE001 The Royal Life Saving Society Canada, Alberta and NWT Branch						
0035624	9/4/2026	EFT	\$135.00	Purchase Order: PO0062629	41236	\$135.00
				COURSE Bronze Cross Exam		
0035717	9/11/2026	EFT	\$75.00	Purchase Order: PO0062979	41574	\$75.00
				EMPLOYEE EDUCATION Trainer-Recert Desiree Seabee		
			\$210.00			\$210.00
CI-LIND001 Linde Canada Inc.						
012461	9/2/2026	Cheque	\$3,085.54	Purchase Order: PO0062740	58401242	\$472.72
				DELIVERY CHARGE CASURFEE Delivery Charge Casurfee		
				MAINTENANCE SUPPLIES Carbon Dioxide Liq LC170 350 PSI		
				MAINTENANCE SUPPLIES Hazardous Material Charge Casurfee		
				Purchase Order: PO0062732	58401483	\$261.40
				DELIVERY CHARGE CASURFEE Delivery Charge Casurfee		
				MAINTENANCE SUPPLIES Carbon Dioxide 64lb		
				MAINTENANCE SUPPLIES Hazardous Material Charge Casurfee		
				Purchase Order: PO0062730	58401484	\$2,351.42
				DELIVERY CHARGE Delivery Charge Casurfee		
				MAINTENANCE SUPPLIES Carbon Dioxide Bev Grd Bulk		
				MAINTENANCE SUPPLIES Hazardous Material Charge Casurfee		
012494	9/16/2026	Cheque	\$735.40	Partial Credit for Rental	54217905-CR	(\$5.93)
				Partial Credit for Rental	54217906-CR	(\$197.57)
				Partial Credit for Rental	54217908-CR	(\$211.68)
				Partial Credit for Rental	54217909-CR	(\$52.92)
				Purchase Order: PO0063202	58742923	\$335.95
				DELIVERY CHARGE CASURFEE Delivery Charge Casurfee		
				MAINTENANCE SUPPLIES Carbon Dioxide 64lb		
				MAINTENANCE SUPPLIES Hazardous Material Charge Casurfee		
				Purchase Order: PO0063205	58766792	\$867.55
				MAINTENANCE SUPPLIES I Ind Cylinder Rent		
				MAINTENANCE SUPPLIES LC110-LC170 Cylinder Rent		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fe		
012509	9/23/2026	Cheque	\$5,085.66	Purchase Order: PO0063227	58902256	\$5,085.66
				MAINTENANCE SUPPLIES CO2 1500 Ltr Tank Rental R#550421		
			\$8,906.60			\$8,906.60
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0035625	9/4/2026	EFT	\$417.95	Purchase Order: PO0062718	CINV-211594	\$417.95
				SUPPLY LATEX STRENGTH BAND, COREFX PRO LOOP, SHIPPING		
			\$417.95			\$417.95

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CI-LLOY004 Lloyd Lock & Key Ltd						
0035800	9/18/2026	EFT	\$335.37	Purchase Order: PO0063258	2988	\$26.25
				SUPPLIES abloy protec keyblank aa		
				Purchase Order: PO0063023	LLK3079	\$309.12
				LIBRARY BATHROOM DOOR LOCK REP		
			\$335.37			\$335.37
CI-LLOY009 Lloydminster District Co-op						
0035626	9/4/2026	EFT	\$109.20	Purchase Order: PO0063123	14528	\$109.20
				PROPANE FOR CRACK SEALER INV# 14528		
0035801	9/18/2026	EFT	\$463.98	Purchase Order: PO0063341	170489/170490/170491	\$463.98
				PST Inv #170489, 170490, 170491 0717 JAO 13402-0001-13215		
				TANK RENTAL - CEMETERY Inv #170490 0717 Cemetery - Oper-54000-0002-53100		
				TANK RENTAL - WASTE WATER Inv #170489 0717 WW Pumphouse 42102-0001-54103		
				TANK RENTAL - WP CAMPGROUND Inv #170491 0717 WP - Oper 71300-0002-53100		
			\$573.18			\$573.18
CI-LLOY014 Lloydminster Area Drug Strategy o/a YLLMyHome						
0035802	9/18/2026	EFT	\$5,500.00	Lloyd Area Drug Strategy Grant	SPS-LYC-P2-2026	\$5,500.00
			\$5,500.00			\$5,500.00
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0035803	9/18/2026	EFT	\$197,520.80	Education Tax Levy	202609	\$146,343.87
				Seamless Levy Payment	202609-SML	\$51,176.93
			\$197,520.80			\$197,520.80
CI-LLOY024 Lloydminster Border City Connects Society						
0035804	9/18/2026	EFT	\$1,872.00	Purchase Order: PO0063332	2026-0308	\$1,872.00
				SENIORS TAXI VOUCHERS Seniors Taxi Program (INV 2026-0308)		
			\$1,872.00			\$1,872.00
CI-LLOY026 Lloydminster Hot Doggers						
012519	9/30/2026	Cheque	\$800.00	Fall Fest 2026 Vendor	20260909	\$800.00
			\$800.00			\$800.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0035627	9/4/2026	EFT	\$1,229.09	Purchase Order: PO0062675	SW1105993	\$715.14
				PARK CENTRE URINAL REPAIR		
				Purchase Order: PO0062846	SW1106129	\$164.30
				PARK CENTRE PLANTER BOX WATER		
				Purchase Order: PO0062923	SW1106144	\$349.65
				LF - SERVICE CALL - AUG 26 INV SW1106144		
0035718	9/11/2026	EFT	\$546.50	Purchase Order: PO0063009	SW1106145	\$169.05
				PARTS & SUPPLIES consumable materials and supplies		
				SERVICE CALL repaired gas line supporting bracket		
				Purchase Order: PO0062970	SW1106216	\$211.52
				RCMP WASHROOM FLANGE REPLACEME		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035718	9/11/2026	EFT	\$546.50	Purchase Order: PO0063002 OPS ICE MAKER LEAK REPAIR	SW1106229	\$165.93
0035901	9/25/2026	EFT	\$4,669.63	Purchase Order: PO0063228 CONTRACTED SERVICES Sediment Faucet Leak	SW1106211	\$3,482.50
				Purchase Order: PO0063293 OPS KITCHEN FILTER SYSTEM UPGR	SW1106298	\$1,187.13
			\$6,445.22			\$6,445.22
CI-LLOY037 Lloydminster Public Library						
0035628	9/4/2026	EFT	\$99,545.38	2026 Operating Grant 09/12 Monthly Reduction	202609 JANITORIAL-0926	\$101,170.38 (\$1,625.00)
			\$99,545.38			\$99,545.38
CI-LLOY038 Lloydminster Public School Division						
0035805	9/18/2026	EFT	\$1,297,488.80	Purchase Order: PO0063347 CITY TRACK MAINTENANCE - 2026 Inv #00657 0831 Cust #10070 Parks Gen-Admin 71200-0001-52100 Education Tax Levy Seamless Ley Payment	00657 202609 202609-SML	\$4,200.00 \$1,231,482.65 \$61,806.15
			\$1,297,488.80			\$1,297,488.80
CI-LLOY045 Lloydminster Senior Citizens Society						
0035902	9/25/2026	EFT	\$300.00	Purchase Order: PO0063355 HONORARIUM FOR LLOYDMINSTRELS Lloydminstrels performance at Citizenship	10001	\$300.00
			\$300.00			\$300.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0035629	9/4/2026	EFT	\$2,624.63	Purchase Order: PO0062700 ADVERTISEMENTS Weekly facility 23799	23799	\$453.20
				Purchase Order: PO0062704 ADVERTISEMENTS Thank You Heritage Day 23808	23808	\$660.85
				Purchase Order: PO0062703 ADVERTISEMENTS Budget Engagement 23809	23809	\$351.62
				Purchase Order: PO0062701 ADVERTISEMENTS Short-term rental 23810	23810	\$177.07
				Purchase Order: PO0062771 ADVERTISEMENTS Weekly Facility 23819	23819	\$453.20
				Purchase Order: PO0062772 ADVERTISEMENTS Portable Sign App-26-6208	23824	\$177.07
				Purchase Order: PO0062787 ADVERTISEMENTS Fall Community Registration Night 23825	23825	\$351.62
0035719	9/11/2026	EFT	\$703.24	Purchase Order: PO0062937 ADVERTISEMENTS Weekly facility 23837	23837	\$351.62
				Purchase Order: PO0062936 ADVERTISEMENTS Fall Community Reg. Night 23843	23843	\$351.62
0035903	9/25/2026	EFT	\$636.95	Purchase Order: PO0063268 ADVERTISEMENTS Weekly facility guide 23867	23867	\$453.20

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035903	9/25/2026	EFT	\$636.95	Purchase Order: PO0063346	23877	\$183.75
				ADVERTISEMENTS Development Permit 26-6208 23877		
			\$3,964.82			\$3,964.82
CI-LLOY052 City of Lloydminster Social Club						
0035806	9/18/2026	EFT	\$474.00	2026-005418	2026-005418	\$474.00
			\$474.00			\$474.00
CI-LLOY054 Lloydminster Air Cadets 186 Squadron Inc. o/a 186 Lloydminster						
0035630	9/4/2026	EFT	\$300.91	SK Lotto Community Grant	SL-SRP-P3-2025-26	\$300.91
			\$300.91			\$300.91
CI-LLOY058 Lloydminster Firefighters Association						
0035807	9/18/2026	EFT	\$6,777.29	2026-005418	2026-005418	\$6,777.29
			\$6,777.29			\$6,777.29
CI-MACD007 Patrisha MacDonald (Trish)						
0035720	9/11/2026	EFT	\$51.10	Mileage	REIMBURSE20260904	\$51.10
			\$51.10			\$51.10
CI-MAGN001 Magnet Signs						
0035904	9/25/2026	EFT	\$491.40	Purchase Order: PO0063345	9576	\$491.40
				ADVERTISEMENTS Permit/admin fees		
				ADVERTISEMENTS Sign Advertising September 9576		
			\$491.40			\$491.40
CI-MAID002 Maidstone Museum						
0035808	9/18/2026	EFT	\$20.00	Consignment - Jul 27 - Aug 27	20260827	\$20.00
			\$20.00			\$20.00
CI-MAKL001 Makloc Buildings Inc						
0035905	9/25/2026	EFT	\$16,345.82	Purchase Order: PO0062600	018311-CAP	\$16,345.82
				2643006 - PPC1 018311 - Fabrication of Eco Centre Shed		
			\$16,345.82			\$16,345.82
CI-MANU001 Manulife - Pension						
0085494	9/11/2026	PAD	\$107,545.19			(\$438.63)
				2026-005418	2026-005418	\$106,667.93
0085501	9/28/2026	PAD	\$105,773.46	2026-005728	2026-005728	\$105,773.46
			\$213,318.65			\$212,002.76
CI-MANU002 Manulife - RRSP						
0085495	9/11/2026	PAD	\$88,964.13	2026-005418	2026-005418	\$88,964.13
0085496	9/3/2026	PAD	\$87,466.12	2026-005043	2026-005043	\$87,466.12
0085499	9/25/2026	PAD	\$88,507.13	2026-005728	2026-005728	\$88,507.13
			\$264,937.38			\$264,937.38
CI-MANU003 Manulife - Tax Free Savings						
0085492	9/10/2026	PAD	\$3,555.21	2026-005043	2026-005043	\$3,555.21
0085500	9/25/2026	PAD	\$5,410.23	2026-005728	2026-005728	\$5,410.23

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$8,965.44			\$8,965.44
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0035631	9/4/2026	EFT	\$1,752.45	Purchase Order: PO0063038	90297992	\$1,752.45
				HI VIS SAFETY APPAREL D&C-Chris B		
				HI VIS SAFETY APPAREL D&C-Drake		
				HI VIS SAFETY APPAREL D&C-Dwight & Blaize		
				HI VIS SAFETY APPAREL D&C-Gerry C		
				HI VIS SAFETY APPAREL D&C-Osbourne C		
				HI VIS SAFETY APPAREL Landfill-Richard S		
				HI VIS SAFETY APPAREL Roads-Jayna L		
				HI VIS SAFETY APPAREL WTP-Melissa C		
				HI VIS SAFETY APPAREL WWTP-Ali C		
				SAFETY FOOTWEAR SSC-Lloyd J		
			\$1,752.45			\$1,752.45
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0035721	9/11/2026	EFT	\$3,039.75	Purchase Order: PO0063052	863	\$152.25
				SUPPLY SM31-FH HEADSET		
				Purchase Order: PO0063027	867	\$2,887.50
				OUTDOOR MOVIE NIGHT Equipment Rental		
			\$3,039.75			\$3,039.75
CI-MCEL001 McElhanney Ltd.						
0035632	9/4/2026	EFT	\$20,522.99	Purchase Order: PO0062827	3411 326194	\$20,522.99
				COL RAW WATER PIPELINE CONDITION ASSESSMENT		
			\$20,522.99			\$20,522.99
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0035906	9/25/2026	EFT	\$133.09	MCS Net 003496-0926	0034396-0926	\$133.09
			\$133.09			\$133.09
CI-MERI003 Merit Towing & Recovery Ltd.						
0035633	9/4/2026	EFT	\$369.84	Purchase Order: PO0062742	27322	\$369.84
				CONTRACTED SERVICES LIFT HAULING FROM SSC TO OPS CENTRE		
0035722	9/11/2026	EFT	\$529.67	Purchase Order: PO0063010	30456	\$159.83
				TOWING move forklift from Weaver to CEH		
				Purchase Order: PO0063105	30467	\$369.84
				CONTRACTED SERVICES EQUIPMENT HAULING - LIFT FROM OPS CENTRE TO SSC		
0035809	9/18/2026	EFT	\$441.58	Purchase Order: PO0063262	30438	\$441.58
				SERVICE CALL transport zamboni for city event		
			\$1,341.09			\$1,341.09
CI-MIDW002 Midway Distributors Ltd.						
0035634	9/4/2026	EFT	\$512.30	Purchase Order: PO0062739	191-161358	\$512.30
				EA3621 BLUE KRYLON INVERTED PAINT (#03621)		
				EA3900 WHITE KRYLON INVERTED PAINT (#03900)		
				EA58 5/8in HITCH PIN		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EF1007 AIR FILTER/SECONDARY/TRACKLESS # PA31007		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF3032 3032 NAPA FUEL FILTER		
				EF6562 AIR FILTER NAPA (#6562)		
				EF6569 AIR FILTER NAPA (#6569)		
				EF7060 OIL FILTER (#NGF 7060)		
				EF7099 ZAMBONI GM OIL FILTER (#7099)		
				EF7213 7213 NAPA OIL FILTER		
				EF7502 OIL FILTER (#7502)		
				EF9910 NAPA AIR FILTER (# 9910)		
				EL032 30/40 AMP RELAY (#42-032)		
				EL151 20/30 AMP RELAY (#332-209-151)		
				EP018 WIPER BLADE NAPA EXACT FIT # 60-018-1		
				EP022 WIPER BLADE 22" LIVE FLEX (#KT14699)		
				SS702 YELLOW SAFETY VESTS / MEDIUM		
0035723	9/11/2026	EFT	\$1,046.14	Purchase Order: PO0062955	191-162481	\$1,046.14
				EO35 -35 WINDOW WASHER FLUID		
0035810	9/18/2026	EFT	\$849.46	Purchase Order: PO0063037	191-163167	\$849.46
				EA3621 BLUE KRYLON INVERTED PAINT (#03621)		
				EA3622 PINK KRYLON INVERTED PAINT (#03622)		
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EA3900 WHITE KRYLON INVERTED PAINT (#03900)		
				EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF4765 CABIN AIR FILTER (#24765)		
				EF7215 NAPA OIL FILTER (#7215)		
				EF7502 OIL FILTER (#7502)		
				EF9082 NAPA CABIN AIR FILTER (# 9082)		
				EF9520 NAPA INNER AIR FILTER (#9520)		
				EO40S WD40 SPRAY LUBRICANT		
				EO9170 GROTE DIELECTRIC GREASE (#99170)		
				EO9590 CRC BRAKLEEN (CRC 79590)		
				EO963 DIESEL FUEL CONDITIONER - KLEEN FLO 1L		
				SS7103 ORANGE LOW TEMP FLAG TAPE		
0035907	9/25/2026	EFT	\$194.75	Purchase Order: PO0063191	191-164170	\$194.75
				EA3622 PINK KRYLON INVERTED PAINT (#03622)		
				EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823)		
				EF1344 1344 NAPA OIL FILTER		
				EF3640 NAPPA FUEL FILTER (# 3640)		
				EF7060 OIL FILTER (#NGF 7060)		
				EF7502 OIL FILTER (#7502)		
				EF7605 HYDRAULIC OIL FILTER (# NGF7605)		
				EF7792 NAPA OIL FILTER (# 7792)		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$2,602.65			\$2,602.65
CI-MIDW006 Midwest Floorcovering						
0035724	9/11/2026	EFT	\$27,483.75	Purchase Order: PO0063169 VIC JUBA CARPETING	4668-CAP	\$12,300.75
				Purchase Order: PO0063167 VIC JUBA CARPETING	4669-CAP	\$14,232.75
				Purchase Order: PO0062995 CAPITAL PROJECT SUPPLY AND INSTALL LEVEL STRIPS CAD TIRE FH FLOOR REGENERATION	4680-CAP	\$950.25
0035908	9/25/2026	EFT	\$528.44	Purchase Order: PO0063168 VIC JUBA CARPETING	4692-CAP	\$528.44
			\$28,012.19			\$28,012.19
CI-MIEL001 Miele Limited						
0035635	9/4/2026	EFT	\$3,281.25	Purchase Order: PO0061829 LAB DISHWASHER SUPPLIES Ref # 125252622	125252622	\$3,281.25
			\$3,281.25			\$3,281.25
CI-MINI007 The Government of Alberta - Land Titles						
012479	9/9/2026	Cheque	\$282.00	August Statement	A057851-0826	\$282.00
			\$282.00			\$282.00
CI-MOLI002 Koree Moline						
0035811	9/18/2026	EFT	\$40.00	Consignment - Jul 27 - Aug 27	20260827	\$40.00
			\$40.00			\$40.00
CI-MOTI002 Motion Industries (Canada) Inc.						
0035636	9/4/2026	EFT	\$4,840.54	Purchase Order: PO0062504 EYEWASH Eyewash Stations EYEWASH Saline Cartridges	AB83-00926102	\$4,840.54
			\$4,840.54			\$4,840.54
CI-MP2A001 MP2A Management Inc.						
0035812	9/18/2026	EFT	\$15,150.00	Purchase Order: PO0063149 WEAVER PARK CARETAKER AUG 2026 Inv #L202608-4 0831 Weaver Park Oper-Admin 71300-0001-52100	L202608-4	\$15,150.00
			\$15,150.00			\$15,150.00
CI-MULT006 Alberta Municipal Health and Safety Association						
0035637	9/4/2026	EFT	\$4,326.21	Purchase Order: PO0062655 LEARNING MANAGEMENT SYSTEM Per user system fee	0015695	\$4,326.21
				LEARNING MANAGEMENT SYSTEM Subscription-Safety Essentials		
0035725	9/11/2026	EFT	\$4,270.13	Purchase Order: PO0063040 LEARNING MANAGEMENT SYSTEM Per User System Fee	0015777	\$4,270.13
				LEARNING MANAGEMENT SYSTEM Subscription-Safety Essentials		
			\$8,596.34			\$8,596.34
CI-MULT007 Alberta Municipal Services Corporation						
0035813	9/18/2026	EFT	\$457,738.04	AMSC C352933-01-0826	26-1067633	\$457,738.04

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$457,738.04			\$457,738.04
CI-NAPP003 Lois Napper						
012510	9/23/2026	Cheque	\$537.60	Overpayment of Funeral Costs	20260922	\$537.60
			\$537.60			\$537.60
CI-NEIL001 Laurie Nielsen						
0035814	9/18/2026	EFT	\$314.82	Purchase Order: PO0063249 STAINED GLASS Stained Glass supplies	2027-09-26	\$314.82
			\$314.82			\$314.82
CI-NEOP001 Quadient Leasing Canada Ltd.						
0035638	9/4/2026	EFT	\$1,244.21	Purchase Order: PO0062983 OCT - DEC 2026 LEASE Oct - Dec 2026 Lease	6365204	\$1,244.21
			\$1,244.21			\$1,244.21
CI-NEPT001 Neptune Technology Group (Canada) Inc						
0035815	9/18/2026	EFT	\$31,117.16	Purchase Order: PO0063122 PROFESSIONAL SERVICES 3945 - CCC Demolition AMI Move	1000008369-CAP	\$31,117.16
			\$31,117.16			\$31,117.16
CI-NEUM001 Neuman Thompson						
0035726	9/11/2026	EFT	\$559.06	Purchase Order: PO0062922 LEGAL SERVICES OTHER CHARGES	33414	\$559.06
			\$559.06			\$559.06
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0035639	9/4/2026	EFT	\$1,278.90	Purchase Order: PO0062689 ADVERTISEMENTS Heritage Day 1209186-2	1209186-2	\$705.60
				Purchase Order: PO0062687 ADVERTISEMENTS Heritage Day 1209188-2	1209188-2	\$279.30
				Purchase Order: PO0062688 ADVERTISEMENTS Heritage Day 1209189-2	1209189-2	\$294.00
0035909	9/25/2026	EFT	\$907.20	Purchase Order: PO0062990 ADVERTISEMENTS Budget Engagement 1200063-3	1200063-3	\$201.60
				Purchase Order: PO0063435 ADVERTISEMENTS Traffic Bylaw Survey 1216206-1	1216206-1	\$184.80
				Purchase Order: PO0062988 ADVERTISEMENTS Wheels at Work 1216208-1	1216208-1	\$369.60
				Purchase Order: PO0063436 ADVERTISEMENTS Fall Fest 1224253-1	1224253-1	\$151.20
			\$2,186.10			\$2,186.10
CI-NORA002 Noralta Technologies Inc.						
0035816	9/18/2026	EFT	\$325.95	Purchase Order: PO0063357 NSIGHT CAMERAS - AUGUST 2026 INV 278096 PST INV 278096	278096	\$325.95

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			\$325.95			\$325.95
CI-NORD001 Nordic Mechanical Services Ltd.						
0035727	9/11/2026	EFT	\$2,611.95	Purchase Order: PO0062977 LGCC FREEZER REPAIR	116503	\$1,367.32
				Purchase Order: PO0062980 HUB LINC SERVICE PREV MAINT	116504	\$1,064.29
				Purchase Order: PO0062981 HUB - WATER IN DUCTS	116508	\$180.34
0035817	9/18/2026	EFT	\$2,514.65	Purchase Order: PO0063057 MAU-5 FAULTING INV 116670	116670	\$180.34
				Purchase Order: PO0063188 MUA UNIT PULLY SWITCH - JUL 10 INV 116753	116753	\$2,334.31
0035910	9/25/2026	EFT	\$75,508.28	Purchase Order: PO0063296 AIRPORT MAINTENANCE AGREEMENT	116894	\$3,450.46
				Purchase Order: PO0063301 OPS ANALYTICS	117032	\$1,370.51
				Purchase Order: PO0063295 HUB MAINTENANCE AGREEMENT	117094	\$8,505.26
				Purchase Order: PO0063226 CONTRACTED SERVICES Maintenance Agreement-September 2026	117119	\$8,625.79
				Purchase Order: PO0063300 CITY HALL MAINTENANCE AGREEMENT	117124	\$5,107.35
				Purchase Order: PO0063280 CONTRACTED SERVICES SSC MAINTENANCE AGREEMENT	117139	\$12,422.39
				Purchase Order: PO0063299 LGCC MAINTENANCE AGREEMENT	117202	\$4,774.43
				Purchase Order: PO0063298 OPS MAINTENANCE AGREEMENT	117213	\$14,717.48
				Purchase Order: PO0063297 RCMP MAINTENANCE AGREEMENT	117222	\$16,354.27
				Purchase Order: PO0063302 FHI HEATER REPAIR	117567	\$180.34
			\$80,634.88			\$80,634.88
CI-NORT005 Northwind Radio Ltd.						
0035818	9/18/2026	EFT	\$480.34	Purchase Order: PO0063273 SUPPLY 2 KENWOOD NX1300 & BATTERY	246492	\$228.37
				Purchase Order: PO0063275 SUPPLY 3 KENWOOD BATTERY	246730	\$251.97
			\$480.34			\$480.34
CI-NORT014 Wendy Plandowski o/a Northwest 25 Navigating						
0035640	9/4/2026	EFT	\$577.50	Purchase Order: PO0062752 INVOICE 1172 Management Consulting-Final Report	1172-CAP	\$577.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$577.50			\$577.50
CI-OAKC001 Oakcreek Golf and Turf LP						
0035641	9/4/2026	EFT	\$2.90	Purchase Order: PO0062868	1100870-04	\$2.90
				SRC, MCH Inv #1100870-04 0812 LGCC Grounds Maint-Irrigation	73101-7030-53100	
			\$2.90			\$2.90
CI-OLIO001 Olio Inc oa Olio Technology Solutions						
0035819	9/18/2026	EFT	\$14,175.00	Purchase Order: PO0061437	OLIO-448	\$14,175.00
				LF COMPACTOR INSTALLATION INV OLIO-448		
			\$14,175.00			\$14,175.00
CI-OLIV002 The Olive Tree Community Centre						
0035820	9/18/2026	EFT	\$6,700.00	Purchase Order: PO0063309	ENU2026-003	\$6,700.00
				OUTREACH NAVIGATOR AUGUST 1-31, 2026		
			\$6,700.00			\$6,700.00
CI-OMNI002 Omni Sport Inc.						
0035642	9/4/2026	EFT	\$965.87	Purchase Order: PO0062833	10351	\$965.87
				SUPPLIES custom 1/2" tempered glass		
0035821	9/18/2026	EFT	\$2,805.39	Purchase Order: PO0063265	10377	\$2,805.39
				SUPPLIES 96" high curved acrylic		
			\$3,771.26			\$3,771.26
CI-ONSI001 On-Site Sign Group Inc.						
0035643	9/4/2026	EFT	\$7,278.52	Purchase Order: PO0062357	262176-1	\$7,278.52
				EACITY CITY DOOR DECALS		
				EAGATE TAILGATE DECALS 6"		
				STAY BACK 8 METER STICKERS		
			\$7,278.52			\$7,278.52
CI-OTIS001 OTIS Canada Inc.						
012513	9/23/2026	Cheque	\$1,435.40	Purchase Order: PO0063406	110402445562	\$1,435.40
				MAINTENANCE AGREEMENT Sept 01 - Nov 30 maintenance		
				PST PST charges		
			\$1,435.40			\$1,435.40
CI-PEDR001 Rose De Pedro						
0035644	9/4/2026	EFT	\$210.00	Boot Allowance - RD	REIMBURSE20260825	\$210.00
			\$210.00			\$210.00
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0035822	9/18/2026	EFT	\$74.40	Consignment - Jul 27 - Aug 27	20260827	\$74.40
			\$74.40			\$74.40
CI-PETR002 PetroValue Products Canada Inc						
0035728	9/11/2026	EFT	\$69,103.51	Purchase Order: PO0063034	INVPV11076	\$29,147.45
				AVGAS Avgas (100LL) (14,809)		
				Purchase Order: PO0063036	INVPV11077	\$39,956.06
				JET A-1 FUEL W/ FSII Jet A1 w/FSII (23,770)		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$69,103.51			\$69,103.51
CI-PIDH001 Pidherney's Inc						
0035645	9/4/2026	EFT	\$287,335.85	Purchase Order: PO0062726	161531-A-CAP	\$122,059.93
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3961 - Storm Outfalls		
				Purchase Order: PO0062728	161531-B-CAP	\$165,275.92
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3956 - Storm Catch Basins		
				PROFESSIONAL SERVICES 3961 - Storm Outfalls		
			\$287,335.85			\$287,335.85
CI-PINN001 Bunzl Cleaning & Hygiene o/a Pinnacle Distribution Inc.						
0035646	9/4/2026	EFT	\$477.75	Purchase Order: PO0062856	6545880	\$477.75
				MAINTENANCE SUPPLIES Olixir TB RTU Disinfectant 18.9L 24ea/sk		
0035823	9/18/2026	EFT	\$319.31	Purchase Order: PO0063164	6547213	\$101.43
				JANITORIAL EQUIPMENT		
				Purchase Order: PO0063165	6547214	\$217.88
				JANITORIAL EQUIPMENT - HUB		
0035911	9/25/2026	EFT	\$5,856.12	Purchase Order: PO0063392	6545563	\$5,779.99
				SUPPLY SSC ULTRA COMPACT FLOOR SCRUBBER		
				Purchase Order: PO0063371	6548172	\$76.13
				JANITORIAL SUPPLIES		
			\$6,653.18			\$6,653.18
CI-PION001 Helm Maintenance & Construction Inc. o/a Pioneer Landscaping						
0035729	9/11/2026	EFT	\$1,092.00	Purchase Order: PO0062942	102663	\$472.50
				SITE CLEAN UP 4610 44ST FILE 2026-129-1509		
				Purchase Order: PO0062944	102664	\$472.50
				SITE CLEAN UP 4602 44ST FILE 2026-129-1507		
				Purchase Order: PO0063001	102682	\$147.00
				AIRPORT TOWER WINDOW CLEAN		
0035824	9/18/2026	EFT	\$10,788.75	Purchase Order: PO0063086	102698-CAP	\$10,788.75
				PROFESSIONAL SERVICES 3906 - 12 St & 75 Ave Restoration		
0035912	9/25/2026	EFT	\$1,774.50	Purchase Order: PO0061557	102358-CAP	\$1,774.50
				PROFESSIONAL SERVICES 3883 - 2025 SIP Landscaping Repair		
			\$13,655.25			\$13,655.25
CI-POWE002 Xerox IT Solutions Canada Ltd						
0035913	9/25/2026	EFT	\$11,013.30	Purchase Order: PO0063102	01676568	\$4,425.38
				ITE-WTP DISPLAY HARDWARE		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035913	9/25/2026	EFT	\$11,013.30	Purchase Order: PO0063174 ITE-APPLE HARDWARE	01676576	\$3,554.57
				Purchase Order: PO0063419 ITE-APPLE HARDWARE	01676726	\$3,033.35
			\$11,013.30			\$11,013.30
CI-PRIC001 Mary Price						
0035647	9/4/2026	EFT	\$98.55	May to August Mileage	REIMBURSE20260831	\$98.55
			\$98.55			\$98.55
CI-PRIM002 Primary Engineering and Construction Corporation						
0035648	9/4/2026	EFT	\$34,049.95	Purchase Order: PO0062925 PROFESSIONAL SERVICES 3906 - Landscaping PROFESSIONAL SERVICES 3943 - Road Signs PROFESSIONAL SERVICES 3947 - Traffic Lights	0139451-CAP	\$34,049.95
			\$34,049.95			\$34,049.95
CI-PROL001 Pro Line Locators Ltd.						
0035649	9/4/2026	EFT	\$766.50	Purchase Order: PO0062568 LINE LOCATING - BUD MILLER Inv #54595 0806 Bud Miller-Safety 71000-0003-52100	54595	\$137.55
				Purchase Order: PO0062635 LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO 51249	54600	\$163.80
				Purchase Order: PO0062636 LINE LOCATES 2 manlocating crew, mileage, accumap search, admin fee WO 51248	54601	\$163.80
				Purchase Order: PO0062573 LINE LOCATING - LBP Inv #54632-CAP 0813 2671103-0100-15200 Capital-LBP	54632-CAP	\$137.55
				Purchase Order: PO0062987 LINE LOCATES 2 man locating crew, mileage, accumap seach, admin fee WO 51443	54658	\$163.80
0035730	9/11/2026	EFT	\$171.15	Purchase Order: PO0062989 LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO 51465	54688	\$171.15
0035825	9/18/2026	EFT	\$301.35	Purchase Order: PO0063045 LINE LOCATING - KEN BAKER PARK Inv #54737 0826 Parks Gen-Oper 71200-0002-52100	54737	\$137.55
				Purchase Order: PO0063039 LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO51484	54738	\$163.80
0035914	9/25/2026	EFT	\$558.60	Purchase Order: PO0063339 LINE LOCATING - WEAVER PARK Inv #54796 0902 Entrance Weaver Park-Oper	54796	\$394.80
				Purchase Order: PO0063232 LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO 51705	54813	\$163.80
			\$1,797.60			\$1,797.60
CI-PURO001 Purolator Inc.						
0035650	9/4/2026	EFT	\$457.91	Purolator 4170864 - Aug 29	505329657	\$457.91
0035826	9/18/2026	EFT	\$952.33	Purolator 4170864 - Sep 5	525279086	\$952.33
0035915	9/25/2026	EFT	\$1,051.95	Purolator 4170864 - Sep 12	525283783	\$339.00
				Purolator 4170864 - Sep 19	585322841	\$712.95
			\$2,462.19			\$2,462.19

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-PUTT002 The Putting Zone						
012480	9/9/2026	Cheque	\$164.00	Purchase Order: PO0062992	0049580	\$164.00
				SUMMER FUN Au 18- 1 round Minigolf		
				SUMMER FUN Aug 19- 1 round Minigolf		
				SUMMER FUN Aug 20- 1 round Minigolf		
			\$164.00			\$164.00
CI-PWMS001 PWM Steel Services Ltd.						
0035916	9/25/2026	EFT	\$2,558.35	Product Return/Swapped	120346-CR	(\$6.13)
				Purchase Order: PO0063184	122575	\$2,564.48
				STEEL FOR PLOW BLADE REPAIRS		
			\$2,558.35			\$2,558.35
CI-QUIK001 Environmental 360 Solutions Ltd.						
0035827	9/18/2026	EFT	\$3,787.29	Purchase Order: PO0063194	1020011-0000411479	\$198.45
				CONTRACTED SERVICES Energy Surcharge		
				CONTRACTED SERVICES Per Lift		
				Purchase Order: PO0063217	1020011-0000711475	\$444.53
				CONTRACTED SERVICES AUG 2026 Inv #8-1020011-0000711475 0831 LBP Oper-Garbage 71100-7009-52100		
				Purchase Order: PO0063218	1020011-0000711476	\$148.18
				CONTRACTED SERVICES AUG 2026 Inv #17-1020011-0000711476 0831 VLA Park LBP Oper-Garbage 71100-7009-52100		
				Purchase Order: PO0063278	1020011-0000711478	\$486.02
				CONTRACTED SERVICES SSC GARBAGE & RECYCLING REMOVAL		
				Purchase Order: PO0063196	1020011-0000711480	\$11.13
				CONTRACTED SERVICES Container Rental-Aug 2026		
				Purchase Order: PO0063197	1020011-0000711481	\$213.22
				GARBAGE - LGCC		
				Purchase Order: PO0063190	1020011-0000711483	\$232.10
				3 YARD BIN - AUG 26 INV 1020011-0000711483		
				Purchase Order: PO0063199	1020011-0000711484	\$391.26
				GARBAGE - OPS		
				Purchase Order: PO0063201	1020011-0000711485	\$17.42
				GARBAGE - RCMP		
				Purchase Order: PO0063219	1020011-0000711487	\$454.27
				CONTRACTED SERVICES AUG 2026 Inv #49-1020011-0000711487 0831 Weaver Park Oper Garbage 71300-7009-52100		
				Purchase Order: PO0063244	1020011-0000711488	\$95.38
				ADMIN FEE SC1833281		
				SHREDDING Energy Surcharge		
				SHREDDING per Lift W.O# 59469		
				Purchase Order: PO0063200	1020011-0000711489	\$53.31
				GARBAGE - FH1		
				Purchase Order: PO0063195	1020011-0000711490	\$868.77
				GARBAGE - HUB		

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0035827	9/18/2026	EFT	\$3,787.29	Purchase Order: PO0063294 CONTRACTED SERVICES AUG 2026 Inv #0-1020011-0000711725 0831 LGCC Grounds Maint-BLDG 73101-7310-52100	1020011-0000711725	\$173.25
0035917	9/25/2026	EFT	\$1,348.17	Purchase Order: PO0063092 GARBAGE - AIRPORT	1020011-0000708997	\$90.63
				Purchase Order: PO0063091 GARBAGE - CITY HALL	1020011-0000708998	\$116.97
				Purchase Order: PO0063070 WASTE SERVICES	1020011-0000708999	\$51.38
				Purchase Order: PO0063104 CONTRACTED SERVICES SSC CONTAINER RENTAL & MONTHLY SERVICE CHARGE	1020011-0000709001	\$97.60
				Purchase Order: PO0063065 CONTRACTED SERVICES Energy Surcharge	1020011-0000709002	\$81.59
				CONTRACTED SERVICES Monthly Service Charge-September 2026		
				Purchase Order: PO0063093 GARBAGE - OPS	1020011-0000709003	\$11.13
				Purchase Order: PO0063090 GARBAGE - RCMP	1020011-0000709004	\$154.68
				Purchase Order: PO0063075 MONTHLY SERVICE - SEP 2026 Inv #47-1020011-0000709005 0901 Bud Miller Oper-Garbage	1020011-0000709005	\$744.19
			\$5,135.46			\$5,135.46
CI-RAMP001 Ram Printing & Promotions Inc.						
0035651	9/4/2026	EFT	\$1,770.30	Purchase Order: PO0062517 SWAG-FAMILY RESIDENT CAREER INV 189611	189611	\$1,415.40
				Purchase Order: PO0062702 ADVERTISEMENTS 2x Wheels at work banners 189637	189637	\$354.90
			\$1,770.30			\$1,770.30
CI-RDPL001 R&D Plumbing & Heating (2014) Ltd.						
0035828	9/18/2026	EFT	\$1,379.29	Purchase Order: PO0063270 PARTS & SUPPLIES cu pipe, valves, adapter, pex SERVICE CALL install cold water line to concession fountains	137618	\$1,379.29
			\$1,379.29			\$1,379.29
CI-RECE002 Receiver General - Payroll						
0085490	9/17/2026	PAD	\$379,504.29	2026-005418	2026-005418	\$379,504.29
0085497	9/3/2026	PAD	\$403,430.94	2026-005043	2026-005043	\$403,430.94
			\$782,935.23			\$782,935.23
CI-RECE003 Receiver General - Policing Contract						
0035731	9/11/2026	EFT	\$2,135,764.11	Purchase Order: PO0062456 RCMP INVOICE # 7008546 RCMP Quarter 1 (2026/2026)	7008548	\$2,135,764.11
			\$2,135,764.11			\$2,135,764.11
CI-RECE009 Receiver General - Account 633730478RI						
0085489	9/2/2026	PAD	\$1,347.54	2026-005043	2026-005043	\$1,347.54

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0085491	9/15/2026	PAD	\$1,385.91	2026-005418	2026-005418	\$1,385.91
0085493	9/25/2026	PAD	\$1,385.91	2026-005728	2026-005728	\$1,385.91
			\$4,119.36			\$4,119.36
CI-REDH001 Redhead Equipment Ltd						
0035918	9/25/2026	EFT	\$1,857.52	Purchase Order: PO0063046 BLADES FOR SCHULTE MOWER	P87310	\$1,857.52
			\$1,857.52			\$1,857.52
CI-REDL001 Red-L Distributors Ltd .						
0035652	9/4/2026	EFT	\$854.84	Purchase Order: PO0062533 HOSE FOR HYDRO VAC	4811532	\$854.84
0035919	9/25/2026	EFT	\$490.69	Purchase Order: PO0062957 EF309 ECOLITE AIR FILTER (PA30309JAB)	4818274	\$490.69
			\$1,345.53			\$1,345.53
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0035653	9/4/2026	EFT	\$1,890.00	Purchase Order: PO0062816 PROFESSIONAL SERVICES 0001 - General Services PROFESSIONAL SERVICES 0100 - IDP PROFESSIONAL SERVICES 0100 - SE ASP	2026-25-CAP	\$1,890.00
			\$1,890.00			\$1,890.00
CI-REID001 Reid & Wright Advertising Ltd						
0035732	9/11/2026	EFT	\$4,178.22	Purchase Order: PO0062973 LANDFILL SIGNAGE INV 50041	50041	\$4,178.22
0035829	9/18/2026	EFT	\$99.75	Purchase Order: PO0063276 CONTRACTED SERVICES RINKBOARD REMOVAL & INSTALLATION HOLMES ARENA - SGI RINK BOARD	50050	\$99.75
0035920	9/25/2026	EFT	\$931.35	Purchase Order: PO0062789 ADVERTISEMENTS ACP cemetery sign ADVERTISEMENTS File set up 49955	49955	\$93.45
				Purchase Order: PO0062791 ADVERTISEMENTS Decal overlay - walk across canada ssc ADVERTISEMENTS File set up fee 49956 ADVERTISEMENTS Install at Servus Sports Centre	49956	\$157.50
				Purchase Order: PO0062931 ADVERTISEMENTS Bench ads ADVERTISEMENTS Bench ads 50009	50009	\$319.20
				Purchase Order: PO0062930 ADVERTISEMENTS Regular bench ads 50010	50010	\$159.60
				Purchase Order: PO0063263 ADVERTISEMENTS Cards with envelopes heritage day ADVERTISEMENTS Decals streetfest reverse print ADVERTISEMENTS Graphic design file set up 50065	50065	\$201.60
			\$5,209.32			\$5,209.32

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CI-REIM002 Paul Reimer Patricia Reimer o/a Reimer and Co Blacksmiths						
0035921	9/25/2026	EFT	\$21,000.00	Purchase Order: PO0063366 PUBLIC ARTBAC SCULPTURES Payment 2 of 3 as per Contract Total for installed artwork = \$60,000.00	318988	\$21,000.00
			\$21,000.00			\$21,000.00
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0035654	9/4/2026	EFT	\$2,119.71	Purchase Order: PO0062762 CH4708 OXIVIR DISENFECTANT WIPES GB2224 22 X 24 GARBAGE BAGS GB3038 30 X 38 STRONG GARBAGE BAGS OS010 SUGAR SHAKERS, 20oz OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180) OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OS2910 COFFEE FILTER PER LIFT (#402910) OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE OSFREN FRENCH VANILLA CREAMER OSORIG ORIGINAL COFFEE MATE CREAMER	503186	\$2,119.71
0035830	9/18/2026	EFT	\$1,044.50	Purchase Order: PO0063063 GB3038 30 X 38 STRONG GARBAGE BAGS OS7400 TWIN SWEETNER PACKETES (#CFBRL9717400) OSDARK K-CUPS DARK MAGIC COFFEE OSFREN FRENCH VANILLA CREAMER PAPER CUPS 12OZ	503967	\$1,044.50
			\$3,164.21			\$3,164.21
CI-REYN001 Reynolds Mirth Richards & Farmer						
0035655	9/4/2026	EFT	\$535.50	Purchase Order: PO0062734 LEGAL FEES 7311 39A Street	306611	\$535.50
0035831	9/18/2026	EFT	\$4,712.04	Purchase Order: PO0063321 AGREEMENT REVIEW INV307275 COLLECTION DISPUTE INV30727275 HARRASSMENT INV307275 LAND DIVISION INV3072725 LAND DIVISION INV30727275 LAND DIVISION INV307275 PLANNING & DEVELOPMENT MATTER INV307275 VIP EVENT INV307275	307275	\$3,565.09
				Purchase Order: PO0063323 NELSON, SCOTT COMPLIANCE ISSUE INV307276	307276	\$109.55
				Purchase Order: PO0063322 CLAIM AGAINST FLYNN & BAR INV307277	307277	\$1,037.40
			\$5,247.54			\$5,247.54

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CI-ROBE004 Armstrong Hittinger Moskal						
012515	9/30/2026	Cheque	\$2,887.07	Tax Overpayment	12024005000	\$2,887.07
			\$2,887.07			\$2,887.07
CI-ROCK002 Rocky Mountain Phoenix Inc						
0035656	9/4/2026	EFT	\$5,465.25	Purchase Order: PO0062258 FOAM Foam	IN0157897	\$5,465.25
0035922	9/25/2026	EFT	\$6,806.99	Purchase Order: PO0063068 P16 FOAM REPAIR P16 Foam Repair	IN034802	\$483.87
				Purchase Order: PO0063069 T18 AERIAL INSPECTION T18 Aerial Inspection	IN034803	\$6,323.12
			\$12,272.24			\$12,272.24
CI-ROGA001 Lana Rogan						
0035832	9/18/2026	EFT	\$7.45	Mileage Jun 18 - Aug 10	REIMBURSE20260901	\$7.45
			\$7.45			\$7.45
CI-ROGE002 Rogers Sprayers Inc.						
0035733	9/11/2026	EFT	\$2,254.56	Purchase Order: PO0062934 ELECTRIC ACTUATORS Inv #SO36328-1 0821 LGCC Grounds Maint- Repairs	SO36328-1	\$2,254.56
			\$2,254.56			\$2,254.56
CI-ROKO001 Jon Rokochy						
012518	9/30/2026	Cheque	\$25.00	Garden Plot Refund	446301	\$25.00
			\$25.00			\$25.00
CI-RONA001 Rona Inc.						
0035734	9/11/2026	EFT	\$2,082.78	Purchase Order: PO0062933 SPF SE;ECT 2X6X16 Inv #620-02334295-01-CAP 0820 Ken Baker PArk Redevelopment 2271204-0100-52100	620-02334295-01-CAP	\$2,082.78
			\$2,082.78			\$2,082.78
CI-ROSE002 Rosenau Transport Ltd						
0035657	9/4/2026	EFT	\$425.69	Purchase Order: PO0062893 QUARTERLY SAMPLE FREIGHT	503330369	\$84.91
				Purchase Order: PO0062969 SHIPPING 1 Skid Stc 16 UN1791 Slc Hypochlorite Solution	503387026	\$340.78
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
0035735	9/11/2026	EFT	\$526.03	Purchase Order: PO0063061 SHIPPING 1 Skid Stc 5 UN1791 Hypochlorite Solution	503444352	\$526.03
				SHIPPING Dangerous Goods Charges		
				SHIPPING Delivery Notification		
				SHIPPING Fuel Surcharge		
			\$951.72			\$951.72
CI-RUOT001 Ryan Ruotsalainen						
0035923	9/25/2026	EFT	\$149.67	IAFF CA Article 48 Meals	REIMBURSE20260910	\$149.67
			\$149.67			\$149.67

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CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0035736	9/11/2026	EFT	\$171.49	Purchase Order: PO0063053	74013559	\$171.49
				OFFICE SUPPLIES PROTECTOR SHEET, PAPER, CARD HOLDER, MARKER, TAPE, PEN		
			\$171.49			\$171.49
CI-RUSW001 Rusway Construction Ltd.						
0035658	9/4/2026	EFT	\$599,101.22	Purchase Order: PO0063024	16756-CAP	\$599,101.22
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3968 - Water Distribution System		
				PROFESSIONAL SERVICES 3974 - Water Valves		
				PROFESSIONAL SERVICES 3984 - Wastewater Mains		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
			\$599,101.22			\$599,101.22
CI-RUUD002 Tara Ruud						
012522	9/30/2026	Cheque	\$25.00	Garden Plot Key Refund	478588	\$25.00
			\$25.00			\$25.00
CI-SAPP003 Sapphire Sound Inc						
0035737	9/11/2026	EFT	\$1,252.13	Purchase Order: PO0063011	INV/26-27/0195	\$1,252.13
				FREIGHT freight shipping & handling		
				REPAIRS jumbotron panel repair, card reprogramming		
			\$1,252.13			\$1,252.13
CI-SASK014 SaskPower						
0035659	9/4/2026	EFT	\$56,887.89	SaskPower 5000 0057 1199-0826	5000 0057 1199-0826	\$65.68
				SaskPower 5000 0061 3694-0826	5000 0061 3694-0826	\$92.26
				SaskPower 5000 0061 4346-0826	5000 0061 4346-0826	\$25,629.03
				SaskPower 5000 0061 4551-0826	5000 0061 4551-0826	\$59.98
				SaskPower 5000 0063 6430-0826	5000 0063 6430-0826	\$7,573.29
				SaskPower 5000 0073 1504-0826	5000 0073 1504-0826	\$16,266.27
				SaskPower 5000 1266 1277-0826	5000 1266 1277-0826	\$937.29
				SaskPower 5000 1390 7448-0826	5000 1390 7448-0826	\$182.65
				SaskPower 5100-0586-2824-0826	5100 0586 2824-0826	\$55.64
				SaskPower 5100 0658 4930-0826	5100 0658 4930-0826	\$26.84
				SaskPower 5100 0693 7864-0826	5100 0693 7864-0826	\$55.64
				SaskPower 5100 0836 0974-0826	5100 0836 0974-0826	\$83.72
				SaskPower 5100 0856 0680-0826	5100 0856 0680-0826	\$2,647.71
				SaskPower 5100 0917 6346-0826	5100 0917 6346-0826	\$3,211.89
0035833	9/18/2026	EFT	\$115.89	SaskPower 5000 1266 8686-0926	5000 1266 8686-0926	\$26.84
				SaskPower 5100 0653 5510-0926	5100 0653 5510-0926	\$89.05
0035924	9/25/2026	EFT	\$36,810.31	SaskPower 5000 0041 4309-0926	5000 0041 4309-0926	\$236.83
				SaskPower 5000 0061 3694-0926	5000 0061 3694-0926	\$92.26
				SaskPower 5000 0061 3900-0926	5000 0061 3900-0926	\$547.02
				SaskPower 5000 0061 4551-0926	5000 0061 4551-0926	\$70.74

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0035924	9/25/2026	EFT	\$36,810.31	SaskPower 5100 0624 5979-0926	5100 0624 5979-0926	\$49.21
				SaskPower 5100 0677 5306-0926	5100 0677 5306-0926	\$303.98
				SaskPower 5100 0814 0004-0926	5100 0814 0004-0926	\$34,802.20
				SaskPower 5100 0852 2938-0926	5100 0852 2938-0926	\$672.23
				SaskPower 5100 0889 1051-0926	5100 0889 1051-0926	\$35.84
			\$93,814.09			\$93,814.09

CI-SASK017 Saskatchewan Research Council

0035834	9/18/2026	EFT	\$13,975.96	Purchase Order: PO0063095	SCR-3037074	\$13,975.96
				AUG 10, 11 - FAS GAS/2026 WSRP SRC-3037074		
				AUG 11 - 46 STREET WD SAMPLING SRC-3037074		
				AUG 11 - BAC T ANALYSIS SRC-3037074		
				AUG 11 - NEALE EDMUNDS SRC-3037074		
				AUG 13 - LGCC DEPRESSURIZATION SRC-3037074		
				AUG 14 - LGCC DEPRESSURIZATION SRC-3037074		
				AUG 18 - BAC T ANALYSIS SRC-3037074		
				AUG 19 - WWTF EFF IN/OUT/EDMON SRC-3037074		
				AUG 25 - BAC T ANALYSIS SRC-3037074		
				AUG 4 - BAC T ANALYSIS SRC-3037074		
				AUG 4 - GEN CHEM/HEALTH & TOXI SRC-3037074		
				AUG 4 - MICROCYSTIN ANALYSIS SRC-3037074		
				AUG 4 - SPEARHEAD/CO-OP SRC-3037074		
				AUG 4 - THM/HAA ANALYSIS SRC-3037074		
				AUG 5 - 41 STREET HYDRANT SRC-3037074		
				AUG 5 - WWTF EFFLUENT SRC-3037074		
				JUL 15 - NEALE EDMUNDS SRC-3037074		
				JUL 22 - WWTF EFFLUENT SRC-3037074		
				JUL 27 - WWTF EFF RIVER IN/OUT SRC-3037074		
			\$13,975.96			\$13,975.96

CI-SASK020 SaskTel

0035660	9/4/2026	EFT	\$374.69	Sasktel 8727210-7-0826	8727210-7-0826	\$134.97
				Sasktel 8727280-8-0826	8727280-8-0826	\$63.78
				SaskTel 9794092-8-0826	9794092-8-0826	\$175.94
0035835	9/18/2026	EFT	\$2,127.11	Sasktel 7109491-5-0926	7109491-5-0926	\$108.67
				Sasktel 8727118-2-0926	8727118-2-0926	\$305.81
				Sasktel 8727164-1-0926	8727164-1-0926	\$478.03
				Sasktel 8727210-7-0926	8727210-7-0926	\$273.95
				SaskTel 8727236-7-0926	8727236-7-0926	\$207.52
				Sasktel 8728353-2-0926	8728353-2-0926	\$60.85
				Sasktel 08728400-7-0926	8728400-7-0926	\$177.73
				Sasktel 8998895-2-0926	8998895-2-0926	\$188.59
				Sasktel 9042320-8-0926	9042320-8-0926	\$325.96
0035925	9/25/2026	EFT	\$229.47	Sasktel 7109469-8-0926	7109469-8-0926	\$229.47
			\$2,731.27			\$2,731.27

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SAWY001 Robert Sawyer						
012497	9/16/2026	Cheque	\$321.86	Tax Overpayment	22166565000	\$321.86
			\$321.86			\$321.86
CI-SCAD001 Elisa Scaddan o/a Border Balloons						
0035836	9/18/2026	EFT	\$600.00	Purchase Order: PO0063335	60071	\$600.00
				CONTRACTED SERVICES On the spot balloon twisting-Fall Fest		
			\$600.00			\$600.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0035661	9/4/2026	EFT	\$945.00	Purchase Order: PO0062844	20160	\$105.00
				RCMP MOUSE CONTROL		
				Purchase Order: PO0062843	20161	\$157.50
				LGCC MOUSE CONTROL		
				Purchase Order: PO0062842	20162	\$210.00
				OPS MOUSE CONTROL		
				Purchase Order: PO0062841	20163	\$157.50
				HERITAGE MOUSE CONTROL		
				Purchase Order: PO0062838	20165	\$210.00
				WEAVER PARK MOUSE CONTROL		
				Purchase Order: PO0062874	20166	\$105.00
				CONTRACTED SERVICES AUGUST PEST CONTROL MONTHLY SERVICE CALL		
0035738	9/11/2026	EFT	\$325.50	Purchase Order: PO0063013	20167	\$325.50
				MONTHLY CHARGE August 2026 mouse control		
				MONTHLY CHARGE August 2026 mouse control - CEH		
			\$1,270.50			\$1,270.50
CI-SCOR003 Scorpion Oildfield Services Ltd						
0035662	9/4/2026	EFT	\$1,557.99	Purchase Order: PO0062595	8845	\$1,557.99
				GARBAGE COMPACTOR - CLEANING INV 8845		
			\$1,557.99			\$1,557.99
CI-SECU001 Secure Energy Services Inc.						
0035837	9/18/2026	EFT	\$1,012.65	Purchase Order: PO0063116	PJIN034187	\$1,012.65
				HAZMAT WASTE BIN REMOVAL HazMat Waste bin Removal		
			\$1,012.65			\$1,012.65
CI-SHAW001 Shaw Cablesystems G.P.						
0035838	9/18/2026	EFT	\$655.10	Shaw Cable 030-8188-7346-0926	030-8188-7346-0926	\$212.05
				Shaw Cable 030-9168-6116-0926	030-9168-6116-0926	\$96.55
				Shaw Cable 030-9205-8837-0926	030-9205-8837-0926	\$346.50
0035926	9/25/2026	EFT	\$380.94	Shaw Cable 030-8517-8286-0926	030-8517-8286-0926	\$284.39
				Shaw Cable 030-9138-4489-0926	030-9138-4489-0926	\$96.55
			\$1,036.04			\$1,036.04
CI-SHAW003 Shaw Direct						
0035663	9/4/2026	EFT	\$311.67	Shaw Direct 200-1524-4570-0826	200-1524-4570-0826	\$77.68
				Shaw Direct 200-2390-7132-0826	200-2390-7132-0826	\$233.99

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$311.67			\$311.67
CI-SHUT001 Shuttle 14 Inc						
0035664	9/4/2026	EFT	\$850.50	Purchase Order: PO0060336	INV-00349	\$850.50
				FERTILIZER Inv #INV-00349 0810 LGCC 73101-7312-53100		
			\$850.50			\$850.50
CI-SIDE001 Sidewinder Bobcat Service Ltd						
0035665	9/4/2026	EFT	\$672.00	Purchase Order: PO0062837	SI-1457	\$672.00
				SERVICE CALL July 22 move glass CCC to CEH		
			\$672.00			\$672.00
CI-SIEG001 Kaydence Siegel						
0035839	9/18/2026	EFT	\$27.30	Mileage Jun 12 to Aug 15	REIMBURSE20260901	\$27.30
			\$27.30			\$27.30
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0035927	9/25/2026	EFT	\$2,913.75	Purchase Order: PO0063082	9063	\$2,913.75
				ADVERTISEMENTS Admin Fee		
				ADVERTISEMENTS LED Sign Ads - August		
				ADVERTISEMENTS LED Sign Ads - August 9063		
			\$2,913.75			\$2,913.75
CI-SILI001 543077 Alberta Ltd. o/a Sil Industrial Minerals						
0035666	9/4/2026	EFT	\$2,880.65	Purchase Order: PO0062553	BR-90776	\$2,880.65
				TOP DRESSING SEMI-PROCESSED Inv #BR-90776 0810 LGCC Grounds Maint-Turf 73101-7004-53100		
0035840	9/18/2026	EFT	\$2,910.84	Purchase Order: PO0063035	BR-91039	\$2,910.84
				TOP DRESSING SEMI-PROCESSED Inv #BR-91039 0831 LGCC Grounds Maint-Turf 73101-7004-53100		
			\$5,791.49			\$5,791.49
CI-SILV002 Silverado Demolition Operations Inc						
0035928	9/25/2026	EFT	\$105,925.05	Purchase Order: PO0063343	1321-CAP	\$105,925.05
				PROFESSIONAL SERVICES 3945 - Project Management		
			\$105,925.05			\$105,925.05
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0035667	9/4/2026	EFT	\$393.75	Purchase Order: PO0062847	263100-1	\$393.75
				LMA HVAC MAINTENANCE		
0035841	9/18/2026	EFT	\$7,548.19	Purchase Order: PO0063193	262529-1	\$5,378.36
				EFFLUENT SAMPLE FRIDGE INV 262529-1		
				Purchase Order: PO0063271	262990-1	\$336.00
				SERVICE CALL big walk in freezer freezing up		
				Purchase Order: PO0063171	263396-1	\$652.05
				PARK CENTRE HVAC INTAKE HOOD		
				Purchase Order: PO0063145	263469-1	\$1,181.78
				FH2 FURNACE REPAIR		
			\$7,941.94			\$7,941.94

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SOLI001 SolidEarth Geotechnical Inc.						
0035842	9/18/2026	EFT	\$26,261.15	Purchase Order: PO0063314	26-5031-CAP	\$4,692.14
				PROFESSIONAL SERVICES 3945 - 2026 SIP		
				Purchase Order: PO0063272	26-5125-CAP	\$4,541.04
				PROFESSIONAL SERVICES 3945 - CBD Phase 1B		
				Purchase Order: PO0063313	26-5126-CAP	\$8,917.97
				PROFESSIONAL SERVICES 3945 - 2026 SIP		
				Purchase Order: PO0063274	26-5128-CAP	\$6,449.84
				PROFESSIONAL SERVICES 3945 - 2026 WSRP		
				Purchase Order: PO0063373	26-5141-CAP	\$1,660.16
				PROFESSIONAL SERVICES 3945 - 41 St Water Sewer Improvements		
			\$26,261.15			\$26,261.15
CI-SOLI005 Solidified Construction Ltd						
0035739	9/11/2026	EFT	\$3,785.25	Purchase Order: PO0062993	2105	\$3,785.25
				REPLACE SIDEWALK 4003 49 AVE Inv# 2105		
			\$3,785.25			\$3,785.25
CI-SOLU001 Solutions Notarius Inc.						
0035929	9/25/2026	EFT	\$85.05	Purchase Order: PO0063213	642611	\$85.05
				PROFESSIONAL SERVICES 0001 - Subscriptions		
			\$85.05			\$85.05
CI-SPCA001 Border Paws Animal Shelter Society						
0035668	9/4/2026	EFT	\$6,900.42	2026 Operating Grant	202609	\$6,900.42
0035843	9/18/2026	EFT	\$22,000.00	Purchase Order: PO0063310	INV-3086	\$22,000.00
				POUND KEEPER AGREEMENT 4TH QUARTER 2026		
			\$28,900.42			\$28,900.42
CI-SPEE002 Speedo Canada Distribution Inc.						
0035669	9/4/2026	EFT	\$1,640.68	Purchase Order: PO0062697	115006752	\$1,640.68
				RETAIL INVENTORY Contemporary Ultraba		
				RETAIL INVENTORY Eng Prnt Redondo Edg Vly		
				RETAIL INVENTORY Solid Scoop Neck		
				RETAIL INVENTORY Solid V-Neck		
				RETAIL INVENTORY Vanq 3.0		
				RETAIL INVENTORY Vanquisher Mirrored		
0035844	9/18/2026	EFT	\$693.14	Purchase Order: PO0063211	115141257	\$346.57
				RETAIL INVENTORY A/O Prnt Redondo Edg Vly		
				RETAIL INVENTORY Print Swim Short		
				Purchase Order: PO0063210	115141258	\$346.57
				RETAIL INVENTORY A/O Prnt Redondo Edg Vly		
				RETAIL INVENTORY Printed Swim Short		
			\$2,333.82			\$2,333.82
CI-STAN002 Don Stang						
0035845	9/18/2026	EFT	\$43.80	ILC Committee Meeting	REIMBURSE20260827	\$43.80

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$43.80			\$43.80
CI-STAN004 Stantec Consulting Ltd						
0035740	9/11/2026	EFT	\$20,912.07	Purchase Order: PO0063130	2129892-CAP	\$20,912.07
				PROFESSIONAL SERVICES 3945 - WTP Clarifier Upgrades		
0035846	9/18/2026	EFT	\$9,468.28	Purchase Order: PO0063018	2128447-CAP	\$9,468.28
				2143004 - PPC7 INV 2128447		
0035930	9/25/2026	EFT	\$93,115.01	Purchase Order: PO0063398	2105308-CAP	\$15,333.02
				2542102 - PPC5 2105308		
				Purchase Order: PO0063396	2123522-CAP	\$13,403.66
				2542102 - PPC6 2123522		
				Purchase Order: PO0063542	2131713-CAP	\$43,509.38
				PROFESSIONAL SERVICES 3945 - 2025 Road, Sidewalk, Trail Survey		
				Purchase Order: PO0063409	2132816-CAP	\$20,868.95
				2542102 - PPC7 2132816		
			\$123,495.36			\$123,495.36
CI-STEP003 Stericycle ULC o/a Shred -it						
0035847	9/18/2026	EFT	\$1,261.75	Purchase Order: PO0063220	8101346205	\$1,261.75
				SHREDDING CEH Shredding Services		
				SHREDDING City Hall Shredding Services		
				SHREDDING Fire Hall Shredding Services		
				SHREDDING RCMP Shredding Services		
			\$1,261.75			\$1,261.75
CI-STUA001 Stuart Wright Ltd.						
0035670	9/4/2026	EFT	\$1,840.78	Purchase Order: PO0062537	6304483	\$934.92
				3/4" RUBBER CLAMPS		
				EA1001 GLASS CLEANER HD/TITAN, LOW FOAM (#108808-1001)		
				EA203 25in SNOW BRUSH/SCRAPER		
				EC04 1/4in GEAR CLAMP (HS04)		
				EC06 3/8in GEAR CLAMP (HS06)		
				EC08 1/2in GEAR CLAMP (HS08)		
				K1A20 24in SNOW SHOVEL (STRAIGHT HANDLE)		
				K1A24 24in SNOW SHOVEL (CURVED HANDLE)		
				L2D06 SUMMER LEATHER GLOVES		
				S4336 XL NITRILE GLOVES		
				SSH7A EARMUFFS OVER THE HEAD (#H7A)		
				Purchase Order: PO0062696	6305443	\$722.34
				SS1581 LINED LEATHER GLOVES		
				SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA)		
				SS751 SPECIAL FLEECE RAGS (20LB BOX)		
				SS8040 SHADED SAFETY GLASSES (FIT OVER GLASSES)		
				SS8506 BACITRACIN ZINC (# F3008506)		
				Purchase Order: PO0062759	6305758	\$183.52
				BARREL OF RAGS Shop Raggs - INV 6305758		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035741	9/11/2026	EFT	\$1,381.17	Purchase Order: PO0062865 COLORED RAGS EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832 EN22 9V INDUSTRIAL BATTERY K1A03 48in FLAT SPADE K1A09 SIDEWALK ICE SCRAPER (#YFSW9) SS14 LEVEL RAKE, 14 TEETH (# CCR14) SS1581 LINED LEATHER GLOVES SS22 POLY LEAF RAKE (# LPLR22) SS3939 2in DUCT TAPE #3939 SS402 GREY PROTECTIVE SAFETY GLASSES (# SS402SGAF-BLU) SS55L LARGE GREASE MONKEY GLOVES (#WAT5555PF-L) SS55M MEDIUM GREASE MONKEY GLOVES (#WAT5555PF-M) SS614 FLY STICK (STICKY FLY TRAP)	6305689	\$1,381.17
0035848	9/18/2026	EFT	\$660.69	Purchase Order: PO0062999 EA5316 MOTHERS PROTECTANT SS0007 EYE/SKIN WASH REPLACEMENT BOTTLES SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS2435 CROC BLOCK INSECT REPELLANT SS8506 BACITRACIN ZINC (# F3008506)	6306034	\$660.69
0035931	9/25/2026	EFT	\$784.07	Purchase Order: PO0063129 EA5316 MOTHERS PROTECTANT EA859 ARMOR ALL PROTECTANT WIPES (#10859) EN95 DINDUSTRIAL BATTERY OS450 CARNATION COFFEE MATE, 450G S4335 LARGE NITRILE GLOVES S4336 XL NITRILE GLOVES SS4189 COPPERTONE SPORT SPRAY BLOCK, SPF30 SS55XXL GREASE MONKEY GLOVES (#5555PF-XXL) SS751 SPECIAL FLEECE RAGS (20LB BOX)	6306630	\$784.07
			\$4,666.71			\$4,666.71
CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association						
0035742	9/11/2026	EFT	\$444.00	Purchase Order: PO0062952 MAYOR SUMMER SCHOOL INV-000108199	INV-000108199	\$444.00
			\$444.00			\$444.00
CI-SUPE006 Superior North America Inc.						
0035671	9/4/2026	EFT	\$5,000.61	Purchase Order: PO0062460 SEASONAL MAINTANENCE PARTS	54270S	\$5,189.34
				Reference 54270S	54610S-CR	(\$188.73)
0035932	9/25/2026	EFT	\$2,396.04	Purchase Order: PO0063028 EP7631 EPOKE INDUCTIVE SENSOR (#437631) EP9011 EPOKE PROXIMITY SENSOR (#439011) EP9416 EPOKE CHUTE INSERT (#509416)	54698S	\$2,396.04

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			\$7,396.65			\$7,396.65
CI-SVEE001 Sveer Maintenance Ltd.						
0035743	9/11/2026	EFT	\$1,945.13	Purchase Order: PO0063234	1050	\$1,945.13
				GRADER - 08/07/2026 INV# 1050		
				GRADER - 08/17/2026 INV#1050		
				GRADER - 08/23/2026 INV#1050		
				GRADER - 08/27/2026 INV# 1050		
0035933	9/25/2026	EFT	\$1,535.64	Purchase Order: PO0063411	1039	\$1,535.64
				GRADER - 07/01/2026 Inv# 1039		
				GRADER - 07/08/2026 Inv#1039		
				GRADER - 07/22/2026 Inv# 1039		
				GRADER - 07/29/2026 Inv# 1039		
			\$3,480.77			\$3,480.77
CI-SWEP001 Swept Up Striped Down Ltd						
012468	9/2/2026	Cheque	\$2,073.75	Purchase Order: PO0062866	967	\$2,073.75
				UNSIGHTLY CLEAN UP 6510 39 ST FILE 2026-129-1051		
			\$2,073.75			\$2,073.75
CI-SYDI003 Kaydence Sydia						
0035744	9/11/2026	EFT	\$9.93	July & August Mileage	REIMBURSE20260901	\$9.93
			\$9.93			\$9.93
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0035672	9/4/2026	EFT	\$8,748.95	Purchase Order: PO0062878	4506	\$719.25
				PARKLET CLEANING Inv 4506		
				Purchase Order: PO0062879	4617	\$2,941.16
				PARKING LOT CLEANING - CBD PAR Olive Tree Parking Lot CBD 1B - INV 4617		
				Purchase Order: PO0062909	4653	\$5,088.54
				PAINTING - PARKING LOT E & W S Inv #4653 0811Qoute #10792 Bud Miller-Road/Parking 71000-7010-52100		
			\$8,748.95			\$8,748.95
CI-TANA002 Kristi Pederson-Tanasichuk						
0035849	9/18/2026	EFT	\$44.00	Consignment - Jul 27 - Aug 27	20260827	\$44.00
			\$44.00			\$44.00
CI-TAXI001 Taxi Filcanadian, Inc.						
0035745	9/11/2026	EFT	\$9,866.60	Purchase Order: PO0063121	025	\$9,866.60
				SENIOR TAXI VOUCHERS Seniors Taxi Program (INV# 025)		
0035850	9/18/2026	EFT	\$14,756.40	Purchase Order: PO0063236	026	\$6,320.90
				SENIORS TAXI VOUCHERS Seniors Taxi Program (INV# 026)		
				Purchase Order: PO0063333	027	\$8,435.50
				SENIORS TAXI VOUCHERS Seniors Taxi Program (INV# 027)		
			\$24,623.00			\$24,623.00
CI-TELU001 Telus Communications Inc.						
0035934	9/25/2026	EFT	\$4,197.35	Telus 212946342 7-0926	212946342 7-0926	\$4,197.35

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$4,197.35			\$4,197.35
CI-TELU002 Telus Mobility						
0035935	9/25/2026	EFT	\$2,799.37	Telus Mobiltiy 04134180-0926	04134180-0926	\$2,799.37
			\$2,799.37			\$2,799.37
CI-TELU004 Telus Communications Inc. c/o Telus Services						
0035851	9/18/2026	EFT	\$1,680.00	Telus 160-000143720-4-0926	160-0000143720-40926	\$1,680.00
			\$1,680.00			\$1,680.00
CI-TEMP0002923 Moore, Juliette						
012520	9/30/2026	Cheque	\$7.61	Utility Account: 150242.010	UTLVY1365474	\$7.61
			\$7.61			\$7.61
CI-TEMP0002994 Estate of Lloyd John Vinek						
012456	9/2/2026	Cheque	\$36.27	Utility Account: 100450.007	UTLVY1377127	\$36.27
			\$36.27			\$36.27
CI-TEMP0002995 Sittler, Nichole						
012467	9/2/2026	Cheque	\$146.93	Utility Account: 121920.012	UTLVY1388324	\$146.93
			\$146.93			\$146.93
CI-TEMP0002996 Borle, Kimberly						
012451	9/2/2026	Cheque	\$225.89	Utility Account: 135806.011	UTLVY1388318	\$225.89
			\$225.89			\$225.89
CI-TEMP0002997 Mayo, Brenna						
012462	9/2/2026	Cheque	\$51.02	Utility Account: 161501.040	UTLVY1388350	\$51.02
			\$51.02			\$51.02
CI-TEMP0002998 N'Guessan, Vincent						
012463	9/2/2026	Cheque	\$98.26	Utility Account: 161510.033	UTLVY1388239	\$98.26
			\$98.26			\$98.26
CI-TEMP0002999 Bosch, Peggy Louise						
012452	9/2/2026	Cheque	\$229.02	Utility Account: 165250.007	UTLVY1388256	\$229.02
			\$229.02			\$229.02
CI-TEMP0003000 RM Of Britannia #502						
012465	9/2/2026	Cheque	\$716.04	Utility Account: 17100.900	UTLVY1388351	\$716.04
			\$716.04			\$716.04
CI-TEMP0003001 Dombrosky, Gordon						
012455	9/2/2026	Cheque	\$137.76	Utility Account: 171809.020	UTLVY1388312	\$137.76
			\$137.76			\$137.76
CI-TEMP0003002 Parekh, Sulay						
012464	9/2/2026	Cheque	\$60.65	Utility Account: 190523.002	UTLVY1388322	\$60.65
			\$60.65			\$60.65
CI-TEMP0003003 Cobourne, Thomas R						
012453	9/2/2026	Cheque	\$18.05	Utility Account: 24324.001	UTLVY1387970	\$18.05
			\$18.05			\$18.05

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CI-TEMP0003004 Heath, Cody						
012457	9/2/2026	Cheque	\$151.82	Utility Account: 24652.020	UTLVY1388168	\$151.82
			\$151.82			\$151.82
CI-TEMP0003005 Thompson, Theresa						
012470	9/2/2026	Cheque	\$13.57	Utility Account: 24788.008	UTLVY1388300	\$13.57
			\$13.57			\$13.57
CI-TEMP0003006 Denny, Robert J						
012454	9/2/2026	Cheque	\$5.06	Utility Account: 301034.001	UTLVY1388275	\$5.06
			\$5.06			\$5.06
CI-TEMP0003007 Jones, Stephanie A						
012460	9/2/2026	Cheque	\$44.66	Utility Account: 5925.008	UTLVY1388353	\$44.66
			\$44.66			\$44.66
CI-TEMP0003008 Decorator's Den 2014						
012474	9/9/2026	Cheque	\$93.73	Utility Account: 1650.014	UTLVY1388334	\$93.73
			\$93.73			\$93.73
CI-TEMP0003009 Patel, Dhruvil						
012496	9/16/2026	Cheque	\$120.16	Utility Account: 161511.078	UTLVY1399455	\$120.16
			\$120.16			\$120.16
CI-TEMP0003010 Decorator's Den 2014						
012487	9/16/2026	Cheque	\$22.27	Utility Account: 1650.014	UTLVY1399456	\$22.27
			\$22.27			\$22.27
CI-TEMP0003011 Close, Erin						
012486	9/16/2026	Cheque	\$63.00	Utility Account: 181538.002	UTLVY1399457	\$63.00
			\$63.00			\$63.00
CI-TEMP0003012 Sarlin Developments Inc.						
012498	9/16/2026	Cheque	\$12.92	Utility Account: 181623.900	UTLVY1394202	\$12.92
			\$12.92			\$12.92
CI-TEMP0003013 Kgobisa, Lettie						
012493	9/16/2026	Cheque	\$160.62	Utility Account: 60747.002	UTLVY1399406	\$160.62
			\$160.62			\$160.62
CI-TEMP0003014 MMC Monez Corp						
012512	9/23/2026	Cheque	\$236.13	Utility Account: 162610.041	UTLVY1399560	\$236.13
			\$236.13			\$236.13
CI-TEMP0003015 Bradley, Beverly L						
012502	9/23/2026	Cheque	\$24.28	Utility Account: 26726.004	UTLVY1399494	\$24.28
			\$24.28			\$24.28
CI-TEMP0003016 Holtby, Grant						
012508	9/23/2026	Cheque	\$201.04	Utility Account: 6033.301	UTLVY1399421	\$201.04
			\$201.04			\$201.04
CI-TEMP0003017 Calroc Industries Inc.						

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012503	9/23/2026	Cheque	\$207.66	Utility Account : 6034.001	UTLVY1399564	\$207.66
			\$207.66			\$207.66
CI-TEMP0003018 Penner, Madison						
012514	9/23/2026	Cheque	\$93.72	Utility Account : 935.009	UTLVY1399580	\$93.72
			\$93.72			\$93.72
CI-TEMP0003019 McKellar, Paige V						
012511	9/23/2026	Cheque	\$30.06	Utility Account : 9580.007	UTLVY1399490	\$30.06
			\$30.06			\$30.06
CI-TENT001 The Tent Guys						
0035936	9/25/2026	EFT	\$1,081.66	Purchase Order: PO0063331 CONTRACTED SERVICES Tent-Fall Fest	11023	\$1,081.66
			\$1,081.66			\$1,081.66
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0035937	9/25/2026	EFT	\$1,494.28	Purchase Order: PO0063177 SWM-OFFSITE BACKUPS	INV00691981	\$1,494.28
			\$1,494.28			\$1,494.28
CI-THYS001 TK Elevator (Canada) Limited						
0035938	9/25/2026	EFT	\$2,687.04	Purchase Order: PO0063279 CONTRACTED SERVICES SSC ELEVATOR MAINTENANCE SEP 01-NOV 30, 2026	3032983	\$2,687.04
			\$2,687.04			\$2,687.04
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0035852	9/18/2026	EFT	\$989.45	Purchase Order: PO0063016 OSCHAI CHAI TEA / TIM'S OSEARL EARL GREY TEA / TIM'S OSGREEN GREEN TEA / TIM'S OSLEMON HONEY LEMON TEA / TIM'S OSTIMS TIMS COFFEE, CASE	046	\$989.45
			\$989.45			\$989.45
CI-TIMT001 Tim the Tool Man Electrician Plus Ltd.						
012471	9/2/2026	Cheque	\$1,759.12	Purchase Order: PO0062961 KITCHEN CONTRACTED SERVICE Inv #12547 0504 repair needed before lessee assumed occupancy LGCC 73102-7320-52100	12547	\$1,759.12
			\$1,759.12			\$1,759.12
CI-TNSB001 TNS Business Centre Ltd.						
0035939	9/25/2026	EFT	\$605.85	Purchase Order: PO0063329 TELEPHONE ANSWERING SERVICE TELEPHONE ANSWERING SERVICE Telephone Answering Service Inv 77399	77399	\$605.85
			\$605.85			\$605.85
CI-TRAN008 Transit Asset Management LLC o/a Faster Asset Solutions						
0085379	9/9/2026	PAD	\$36,143.09	Fleet Management Software	CINV-222417-CAP-1	\$36,143.09
			\$36,143.09			\$36,143.09

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CI-TREG001 Tregan Contracting Ltd.						
0035940	9/25/2026	EFT	\$336.00	Purchase Order: PO0063337 SPOT SPRAY - HIMALAYAN BALSAM Inv #1335 0903 Legion Ball Park Oper-Turf 71100-7004-52100	1335	\$336.00
			\$336.00			\$336.00
CI-TREM002 Cindy Tremblay						
0035853	9/18/2026	EFT	\$20.00	Consignment - Jul 27 - Aug 27	20260827	\$20.00
			\$20.00			\$20.00
CI-TRIC002 1553085 Alberta Ltd oa TriCon Elite Consulting						
0035854	9/18/2026	EFT	\$735.00	Purchase Order: PO0063353 CON-M365 CONSULTING	1481A	\$367.50
				Purchase Order: PO0063354 CON-M365 CONSULTING	1484A	\$367.50
			\$735.00			\$735.00
CI-TRIM003 Loralie Trimble						
012495	9/16/2026	Cheque	\$736.00	Tax Overpayment	22190265000	\$736.00
			\$736.00			\$736.00
CI-TRUC001 Truck Zone						
0035855	9/18/2026	EFT	\$654.27	Purchase Order: PO0063017 ANNUAL NDT TEST (BOOM/BUCKET)	03W14682	\$654.27
			\$654.27			\$654.27
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0035673	9/4/2026	EFT	\$504.00	Purchase Order: PO0062506 WORKING ALONE 40 Licenses for Automated Monitoring	11539050826	\$504.00
0035941	9/25/2026	EFT	\$504.00	Purchase Order: PO0063233 WORKING ALONE Licenses for Automated Monitoring	11539050926	\$504.00
			\$1,008.00			\$1,008.00
CI-UCGU001 UCG Universal Consulting Group Ltd						
0035674	9/4/2026	EFT	\$1,492.87	Purchase Order: PO0062736 FH2 CONCEPT DRAWINGS	CREN2025-0206C	\$1,492.87
			\$1,492.87			\$1,492.87
CI-ULIN001 Uline						
0035675	9/4/2026	EFT	\$234.69	Purchase Order: PO0062731 PRICE ADJUSTMENT FOR ABOVE LIN SS68 UTILITY KNIFE	18600909	\$234.69
0035746	9/11/2026	EFT	\$2,240.88	Purchase Order: PO0063015 FREIGHT shipping & handling SUPPLIES jumbo heavy duty storage cabinet	18592585	\$1,841.79
				Purchase Order: PO0063048 SUPPLY PLASTIC FOLDING CHAIR & SHIPPING FEE	18648614	\$399.09
0035856	9/18/2026	EFT	\$248.66	Purchase Order: PO0063103 OS8844 REEL WITH EZE-CLIP & ID CARD, BLK (#BAU68844)	18703461	\$248.66

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$2,724.23	PRICE ADJUSTMENT FOR ABOVE LIN		\$2,724.23
CI-UNWI001 Unwind Salon and Spa						
012500	9/16/2026	Cheque	\$6,000.00	2026 DT Building Improvement	DF-BI2-2026	\$6,000.00
			\$6,000.00			\$6,000.00
CI-URBA003 Urban Tactical Winnipeg						
0035676	9/4/2026	EFT	\$87.78	Purchase Order: PO0062871 UNIFORM MUNICIPAL ENFORCEMENT SHIRT	INV31832264	\$87.78
0035942	9/25/2026	EFT	\$479.82	Purchase Order: PO0063327 CPO UNIFORM winter jacket	INV31833643	\$479.82
			\$567.60			\$567.60
CI-V3CO001 V3 Companies of Canada Ltd						
0035677	9/4/2026	EFT	\$2,254.88	Purchase Order: PO0062678 HOUSING STRATEGY LEAD Housing Strategy Lead (INV# 50726054)	50726054	\$2,254.88
			\$2,254.88			\$2,254.88
CI-VERM005 Vermilion Voice Ltd.						
0035943	9/25/2026	EFT	\$819.00	Purchase Order: PO0063042 ADVERTISEMENTS 1/4 pg fall community registration aug 18 ADVERTISEMENTS 1/4 pg fall community registration aug 25 ADVERTISEMENTS Thank you heritage day 56196	56196	\$819.00
			\$819.00			\$819.00
CI-VERM007 County of Vermilion River Gas Utility						
012504	9/23/2026	Cheque	\$31.50	Verm River Gas 34352 5784-0926	34352 5784-0926	\$31.50
			\$31.50			\$31.50
CI-VICJ001 Vic Juba Community Theatre Board						
0035678	9/4/2026	EFT	\$22,968.75	2026 Operating Grant	202609	\$22,968.75
			\$22,968.75			\$22,968.75
CI-VIST001 Vista Radio Ltd.						
0035679	9/4/2026	EFT	\$621.60	Purchase Order: PO0062707 ADVERTISEMENTS Heritage Day 469736-2	469736-2	\$466.20
				Purchase Order: PO0062708 ADVERTISEMENTS Heritage Day Sponsor 470967-1	470967-1	\$155.40
0035944	9/25/2026	EFT	\$3,243.98	Purchase Order: PO0063259 ADVERTISEMENTS Annual campaign 442555-11	442555-11	\$2,331.00
				Purchase Order: PO0062985 ADVERTISEMENTS Budget engagement 467822-3	467822-3	\$194.25
				Purchase Order: PO0063260 ADVERTISEMENTS Fall fest 472059-1	472059-1	\$718.73
			\$3,865.58			\$3,865.58
CI-WARW001 The Warwick Printing Co Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035945	9/25/2026	EFT	\$7,421.44	Purchase Order: PO0063365 UTILITY BILL POSTAGE Utility Bill Postage Domestic UTILITY BILL POSTAGE Utility Bill Postage USA UTILITY BILL PRINTING Utility Bill Printing Aug 2026	122980	\$7,421.44
			\$7,421.44			\$7,421.44
CI-WATS001 Watson Pools Inc						
0035680	9/4/2026	EFT	\$49,612.50	Purchase Order: PO0062851 CONTRACTED SERVICES BAC Shutdown 2026	26-1979	\$35,332.50
				Purchase Order: PO0062850 CONTRACTED SERVICES 2026 Slide Refurbishment	26-1980-CAP	\$14,280.00
0035857	9/18/2026	EFT	\$30,870.00	Purchase Order: PO0063212 CONTRACTED SERVICES Sauna Tile Floor	26-2164	\$2,310.00
				Purchase Order: PO0063229 CONTRACTED SERVICES 2026 Slide Refurbishment	26-2165	\$28,560.00
0035946	9/25/2026	EFT	\$38,760.23	Purchase Order: PO0063286 CONTRACTED SERVICES BAC Shutdown 2026	26-2246	\$35,332.50
				Purchase Order: PO0063292 CONTRACTED SERVICES ODP Shutdown 2026	26-2249	\$3,427.73
			\$119,242.73			\$119,242.73
CI-WAYF002 Wayfound Mental Health Group Inc.						
0035681	9/4/2026	EFT	\$2,400.00	Purchase Order: PO0062698 WAYFOUND Payment INV188064-C01	188064-C01	\$2,400.00
			\$2,400.00			\$2,400.00
CI-WCIW001 WCI Whyte Communications Inc.						
0035858	9/18/2026	EFT	\$30,447.86	Purchase Order: PO0063029 CAPITAL PURCHASE Capital Purchase: New Unit 22-60 Lights, Sirens, Decals	104000342-2-CAP	\$28,925.36
				Purchase Order: PO0063030 CAPITAL PURCHASE Capital Purchase: New Unit 22-60 GPS Speed Module, Interior Red/White Dome Light, Blue/Red Light	126002322-1-CAP	\$1,522.50
0035947	9/25/2026	EFT	\$10,149.80	Purchase Order: PO0063420 RADIO FOR NEW UNIT ENU UNIT	104000358-1	\$2,236.93
				Purchase Order: PO0063421 RADIO PROGRAMMING ENU UNIT	118000621-1	\$7,488.36
				Purchase Order: PO0061559 RADIO REPAIR Radio Repair	126002077-1	\$330.80
				Purchase Order: PO0063056 HEADSET REPAIR Headset Repair	126002190-1	\$93.71
			\$40,597.66			\$40,597.66
CI-WEBB002 Daria Webb						
0035859	9/18/2026	EFT	\$72.00	Consignment - Jul 27 - Aug 27	20260827	\$72.00
			\$72.00			\$72.00
CI-WEEK001 2708284 Alberta Ltd o/a The Weekly Bean						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0035948	9/25/2026	EFT	\$971.25	Purchase Order: PO0063266 ADVERTISEMENTS 3/4 page ADVERTISEMENTS Double vertical ADVERTISEMENTS Double vertical CLd-008-26 ADVERTISEMENTS Full page ADVERTISEMENTS Regular joe ADVERTISEMENTS triple vertical	CLD-008-26	\$971.25
			\$971.25			\$971.25
CI-WEST003 Westburne Electric Supply Alberta						
0035747	9/11/2026	EFT	\$12,585.69	Purchase Order: PO0062321 SWM-ROCKWELL	6485627	\$12,585.69
			\$12,585.69			\$12,585.69
CI-WEST010 Westvac Industrial Ltd						
0035860	9/18/2026	EFT	\$4,573.57	Purchase Order: PO0063071 HOIST REPAIRS	W19898	\$4,573.57
			\$4,573.57			\$4,573.57
CI-WEST024 West-Can Seal Coating Inc. o/a Western Asphalt Products						
0035682	9/4/2026	EFT	\$6,300.00	Purchase Order: PO0062745 CRS - 2 EMULSION Inv# 114592 SS - 1 EMULSION INV# 114592	114592	\$6,300.00
			\$6,300.00			\$6,300.00
CI-WHEA001 Wheaton Golf Services Ltd.						
0035683	9/4/2026	EFT	\$42,423.57	Pro Shop Revenue Aug 16-22 Purchase Order: PO0063131 COURSE MARSHALL SERVICES Inv #439 0826 July-August LGCC Golf & Pro Sop-Admin 73103-0001-52100	20260822 446	\$37,703.82 \$4,719.75
0035748	9/11/2026	EFT	\$35,292.56	Pro Shop Revenue Aug 23-29	20260829	\$35,292.56
0035861	9/18/2026	EFT	\$27,548.27	Pro Shop Revenue Aug 30-31	20260831	\$7,524.27
				Pro Shop Revenue Sep 1 - 5	20260905	\$20,024.00
0035949	9/25/2026	EFT	\$20,607.58	Pro Shop Revenue Sep 6-12	20260912	\$20,607.58
			\$125,871.98			\$125,871.98
CI-WICK001 Wickham Trucking and Landscaping Ltd. o/a Wickham Nurseryland						
0035684	9/4/2026	EFT	\$2,585.18	Purchase Order: PO0062362 DUAL WHEEL/WHEELBARROW + SOD Inv #25367 0626 Repair at Legion Ball Diamond - Athletic Fields 71100-7005-53100 Purchase Order: PO0062588 STRING TRIMMERS Inv #25480 0818 Parks Gen-Mowing 71200-7003-53100	25367 25480	\$1,066.80 \$1,518.38
			\$2,585.18			\$2,585.18
CI-WILS005 Donald Wilson						
012506	9/23/2026	Cheque	\$459.20	Plot Return to City	20260921	\$459.20
			\$459.20			\$459.20

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0035685	9/4/2026	EFT	\$8,662.50	Purchase Order: PO0062822 CATCH BASIN GRATES	1095407	\$8,662.50
			\$8,662.50			\$8,662.50
CI-WORK001 Workers Compensation Board						
0085498	9/3/2026	PAD	\$59,137.69	August 2026 AB WCB	29216326	\$59,137.69
			\$59,137.69			\$59,137.69
CI-WRCO001 Mabbott Holdings Ltd O/A W & R Concrete Construction						
0035686	9/4/2026	EFT	\$3,675.00	Purchase Order: PO0062651 REMOVE & REPLACE SIDEWALK PANE Inv# 2311	2311	\$3,675.00
			\$3,675.00			\$3,675.00
CI-WRGR001 Juiceco Investments Ltd oa W.E Greer Limited						
0035687	9/4/2026	EFT	\$5,547.04	Purchase Order: PO0062737 JANITORIAL SUPPLIES	0561953	\$1,626.66
				Purchase Order: PO0062577 JANITORIAL SUPPLIES	0561970	\$391.28
				Purchase Order: PO0062576 JANITORIAL SUPPLIES	0561979	\$360.55
				Purchase Order: PO0062720 JANITORIAL SUPPLY CENTRE PULL TOWELS & AIRX SPRAY N GO	0562029	\$2,141.81
				Purchase Order: PO0063003 JANITORIAL SUPPLIES	0562134	\$455.20
				Purchase Order: PO0062873 JANITORIAL SUPPLY ROLL PAPER TOWEL & FOAM HANDWASH	0562137	\$571.54
0035862	9/18/2026	EFT	\$148.16	Purchase Order: PO0063166 JANITORIAL SUPPLIES - HUB	0562501	\$148.16
0035950	9/25/2026	EFT	\$1,062.79	Purchase Order: PO0063288 JANITORIAL SUPPLIES	0562762	\$1,062.79
			\$6,757.99			\$6,757.99
CI-XERO001 Xerox Canada Ltd						
0035688	9/4/2026	EFT	\$1,864.57	Purchase Order: PO0063101 MULTI-FUNCTION PRINT CHARGES	P66066975	\$1,864.57
0035951	9/25/2026	EFT	\$2,705.94	Purchase Order: PO0063524 LATE PENALTY - P65830012	9L0975509	\$57.83
				Purchase Order: PO0063525 LATE PENALTY - P65830012	9L0979620	\$42.04
				Purchase Order: PO0063523 MULTI-FUNCTION PRINT CHARGES	P65830012	\$2,606.07
			\$4,570.51			\$4,570.51
CI-YAST001 Let's Camp Holdings Inc o/a Let's Camp						
0035689	9/4/2026	EFT	\$355.25	Purchase Order: PO0062867 BOOKING FEES - JUNE2026 Inv #INV2155 0713 Weaver Park Oper -Admin-PMT processing71300-0001-58201	INV2155	\$355.25

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0035749	9/11/2026	EFT	\$371.00	Purchase Order: PO0063043	INV8545	\$371.00
				BOOKING FEES - JULY 2026 Inv #INV6711 0807 Weaver Park Oper-Admin-PMT processing 71300-0001-58201		
			\$726.25			\$726.25
CI-YELL004 Yellow Cabs Lloydminster Ltd						
0035863	9/18/2026	EFT	\$1,716.02	Purchase Order: PO0063379	3	\$1,716.02
				SENIORS TAXI VOUCHERS Seniors Taxi Program (INV# 3)		
			\$1,716.02			\$1,716.02
CI-YMAR001 Y's Marketing Inc.						
0035750	9/11/2026	EFT	\$11,896.46	Purchase Order: PO0063097	28116	\$11,896.46
				AERIAL PRINTS PARTIAL		
0035952	9/25/2026	EFT	\$5,530.84	Purchase Order: PO0063044	28109	\$194.78
				ADVERTISEMENTS BAC Track to Lifeguard 28109		
				Purchase Order: PO0063112	28117	\$23.63
				ADVERTISEMENTS CCODP Waterslide 28117		
				Purchase Order: PO0063118	28118	\$813.75
				ADVERTISEMENTS 100 pieces 6x6 surveillance stickers		
				ADVERTISEMENTS 11x8.5 video surveillance 28118		
				Purchase Order: PO0063119	28119	\$378.00
				ADVERTISEMENTS Holes drilled into signs		
				ADVERTISEMENTS Ken Baker Ball Diamond Signs 28119		
				Purchase Order: PO0063120	28120	\$48.83
				ADVERTISEMENTS 22x28 coroplast rapid hauser 28120		
				Purchase Order: PO0063257	28122	\$3,562.13
				ADVERTISEMENTS Heritage Day signs 28122		
				Purchase Order: PO0063256	28123	\$47.25
				ADVERTISEMENTS Outdoor movie posters 28123		
				Purchase Order: PO0063240	28124	\$115.97
				ADVERTISEMENTS 5x7 thank you cards canada day 28124		
				Purchase Order: PO0063143	28125	\$220.50
				ADVERTISEMENTS Fall clean up garage sale 28125		
				ADVERTISEMENTS Fall registration		
				Purchase Order: PO0063144	28126	\$126.00
				ADVERTISEMENTS Fallfest 28126		
			\$17,427.30			\$17,427.30
CI-YOUN001 Brett Young						
0035864	9/18/2026	EFT	\$5,017.26	Purchase Order: PO0062883	PSI-26-015706	\$1,069.78
				FUNGICIDE Inv #PSI-26-015706 0831 LGCC Grounds Main-Fertilizer 73101-7312-53100		
				Purchase Order: PO0062884	PSI-26-015707	\$3,947.48
				FUNGICIDE Inv #PSI-26-015707 0831 LGCC Grounds Maint-Pesticides 73101-7313-53100		
			\$5,017.26			\$5,017.26
CI-ZAHA001 Dr Pierre Zaharia						

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012488	9/16/2026	Cheque	\$100.00	Purchase Order: PO0063175	5605	\$100.00
				NON OCCUPATIONAL Completion of medical forms		
			\$100.00			\$100.00