LLOYDMINSTER

FINANCIAL REPORTS

ACCOUNTS PAYABLE
REPORT

December 2025

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
12/1/2025 to 12/5/2025	$16,456.81	$827,407.02	$241,586.96	**$1,085,450.79**
12/6/2025 to 12/12/2025	$9,869.83	$6,023,377.58	$318,315.61	**$6,351,563.02**
12/13/2025 to 12/19/2025	$56,200.23	$0.00	$181,770.46	**$237,970.69**
12/20/2025 to 12/26/2025	$0.00	$3,920,831.74	$0.00	**$3,920,831.74**
12/27/2025 to 12/31/2025	$0.00	$0.00	$318,038.99	**$318,038.99**
	$82,526.87	**$10,771,616.34**	**$1,059,712.02**	**$11,913,855.23**

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-13WA001 Thirteen Ways, Inc. o/a 13 Ways						
0032300	12/12/2025	EFT	$3,937.50	Purchase Order: PO0057807	932	$3,937.50
				ECONOMIC DEVELOPMENT BREAKFAST Economic Development Breakfast		
			$3,937.50			**$3,937.50**
CI-176K001 176 Keys Entertainment Inc						
011928	12/4/2025	Cheque	$3,412.50	Purchase Order: PO0057820	100035	$3,412.50
				ENTERTAINMENT-CHRISTMAS PARTY INV100035-Final payment-2025 Party		
			$3,412.50			**$3,412.50**
CI-3DIT001 [redacted]						
0032371	12/23/2025	EFT	$101.60	Sept/Oct Consignment Sales	20251128	$101.60
			$101.60			**$101.60**
CI-4WAY001 4-Way Electrical Services Ltd.						
0032372	12/23/2025	EFT	$1,512.00	Purchase Order: PO0057735	IR13429	$252.00
				CONTRACTED SERVICES NOVEMBER 2025 GAS DETENTION SYSTEM TESTING & CALIBRATIONS		
				Purchase Order: PO0058102	IR13430	$252.00
				CALIBRATION Nov 2025 gas detection calibration		
				Purchase Order: PO0058105	IR13431	$252.00
				CALIBRATION Nov 2025 gas system calibration		
				Purchase Order: PO0058106	IR13438	$252.00
				CALIBRATION Nov 2025 gas system calibration		
				Purchase Order: PO0058107	IR13439	$252.00
				CALIBRATION Nov 2025 gas system calibration		
				Purchase Order: PO0057893	IR13440	$252.00
				CONTRACTED SERVICES GAs Tectection System Testing-Nov 2025		
			$1,512.00			**$1,512.00**
CI-AALB001 Gerald Aalbers						
0032301	12/12/2025	EFT	$804.08	SK CMC Meetings	REIMBURSE20251120	$804.08
0032373	12/23/2025	EFT	$413.00	AB Treasury Board Meeting	REIMBURSE20251211	$413.00
			$1,217.08			**$1,217.08**
CI-ACCU004 Accurate Assessment Group Ltd.						
0032374	12/23/2025	EFT	$2,362.50	Purchase Order: PO0057710	111332	$2,362.50
				ACCURATE ASSESSMENT Second payment for quarterly payment		
			$2,362.50			**$2,362.50**
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0032375	12/23/2025	EFT	$11,329.82	Purchase Order: PO0057854	ME022210	$11,329.82
				REPLACE TIRES		
			$11,329.82			**$11,329.82**
CI-ALBE053 Alberta Counsel Ltd						
0032302	12/12/2025	EFT	$2,625.00	Purchase Order: PO0057290	35370993	$2,625.00
				GOVERNMENT RELATIONS INV 35370993		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032376	12/23/2025	EFT	$5,250.00	Purchase Order: PO0057836	35371573	$5,250.00
				GOVERNMENT RELATIONS INV 35371573		
			$7,875.00			**$7,875.00**
CI-ALIT001 Alithya Canada Inc						
0032303	12/12/2025	EFT	$72,765.00	Purchase Order: PO0057605	1090864-CAP	$72,765.00
				SOFTWARE AND SELECTION		
			$72,765.00			**$72,765.00**
CI-ALLA002 Kevin Allan						
0032377	12/23/2025	EFT	$756.40	Cenovus Fire Training	REIMBURSE20251202	$756.40
			$756.40			**$756.40**
CI-ALPH002 Alpha Construction Inc.						
0032378	12/23/2025	EFT	$8,863.56	Purchase Order: PO0058241	3375	$8,863.56
				REPLACE ALUM DOSING LINE		
			$8,863.56			**$8,863.56**
CI-AMSC001 AMSC Insurance Services Ltd						
0032207	12/5/2025	EFT	$181,248.93	Purchase Order: PO0057288	1940-2025-11	$181,248.93
				BENEFIT PREMIUM - NOV 2025 Payment		
				EAP FIRE- NOV 2025 Payment		
0032379	12/23/2025	EFT	$181,345.10	Purchase Order: PO0057969	1940-2025-12	$181,055.10
				BENEFIT PREMIUM - DEC 2025 Payment		
				EAP FIRE - DEC 2025 Payment		
				EAP OTHER - DEC 2025 Payment		
				Purchase Order: PO0058090	49051	$290.00
				INSURANCE Automobile Liability		
				INSURANCE Automobile Physical Damage		
			$362,594.03			**$362,594.03**
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						
0032380	12/23/2025	EFT	$5,472.79	Purchase Order: PO0058162	AO-009443	$5,472.79
				COURSE MATERIAL 3-Brick Pack		
				COURSE MATERIAL Diving Brick		
				RETAIL INVENTORY Fox 40 Classic Whistles		
				RETAIL INVENTORY Spiral Bracelet		
				SUPLLIES Face Shield in Key Chain Pouch		
				SUPPLIES Aqua Fitness Belt Green		
				SUPPLIES Aqua Fitness Belt Red		
				SUPPLIES Aquafun Play Raft		
				SUPPLIES ATX 2000 Belt		
				SUPPLIES Red Parka Lifeguard		
				SWIMMING LESSONS SUPPLIES Aquam Fins Yellow/Blue		
				SWIMMING LESSONS SUPPLIES Aquam Fins Yellow/Green		
				SWIMMING LESSONS SUPPLIES Aquam Fins Yellow/Orange		
				SWIMMING LESSONS SUPPLIES Aquam ins Yellow/Red		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				SWIMMING LESSONS SUPPLIES Blue Replacement seat for Dolphin Floating		
				SWIMMING LESSONS SUPPLIES Bucket		
				SWIMMING LESSONS SUPPLIES Bucket with Decoration		
				SWIMMING LESSONS SUPPLIES Diving Animals		
				SWIMMING LESSONS SUPPLIES Floating Puzzle Animals		
				SWIMMING LESSONS SUPPLIES Mirror Kit		
				SWIMMING LESSONS SUPPLIES Number Ducks		
				SWIMMING LESSONS SUPPLIES One-Piece Pull Buoy-Junior		
				SWIMMING LESSONS SUPPLIES Sinking Mats		
				SWIMMING LESSONS SUPPLIES Speedo Contoured Swim Paddles-L,M, S		
				SWIMMING LESSONS SUPPLIES Stop Watch Ecno-Ultrak		
				SWIMMING LESSONS SUPPLIES Watering Can		
			$5,472.79			**$5,472.79**
CI-ASLP001 ASL Paving Ltd						
0032304	12/12/2025	EFT	$353,917.77	Purchase Order: PO0057723	00040279-CAP	$353,917.77
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3943 - Road Signs		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3956 - Storm Catch Basins		
				PROFESSIONAL SERVICES 3974 - Water Valves		
0032381	12/23/2025	EFT	$1,114,255.43	Purchase Order: PO0055439	00039876-CAP-HB	$14,486.24
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3884 - Trails Asphalt		
				PROFESSIONAL SERVICES 3945 - Project Management		
				Purchase Order: PO0055437	00039877-CAP-HB	$28,495.09
				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		
				Purchase Order: PO0056443	00040005-CAP-HB	$51,905.79
				PROFESSIONAL SERVICES 3908 - Trails Asphalt		
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3958 - Storm Catch Basins		
				PROFESSIONAL SERVICES 3974 - Water Valves		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
0032381	12/23/2025	EFT	$1,114,255.43	Purchase Order: PO0056777	00040108-CAP-HB	$28,731.29
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3943 - Road Signs		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3956 - Storm Catch Basins		
				Purchase Order: PO0057035	00040141-CAP-HB	$76,445.64
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3908 - Trails Asphalt		
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3943 - Road Signs		
				PROFESSIONAL SERVICES 3944 - Road Signs		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3956 - Storm Catch Basins		
				Purchase Order: PO0057724	00040279-CAP-HB	$39,324.20
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3943 - Road Signs		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3956 - Storm Catch Basisn		
				PROFESSIONAL SERVICES 3974 - Water Valves		
				Purchase Order: PO0058068	00040327-CAP	$874,867.18
				PROFESSIONAL SERVICES 3882 - Fences		
				PROFESSIONAL SERVICES 3906 - Landscaping		
				PROFESSIONAL SERVICES 3933 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3943 - Road Signs		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3949 - Road Guard Rails		
				PROFESSIONAL SERVICES 3957 - Storm Drainage Channel		
			$1,468,173.20			**$1,468,173.20**
CI-ASPH002 Danrae Asphalt & Maintenance Ltd.						
0032382	12/23/2025	EFT	$35,947.91	Purchase Order: PO0058099	1190-CAP	$28,783.57
				PROFESSIONAL SERVICES 3880 - RR Arena Parking Lot Rehab		
				Purchase Order: PO0058079	1215-CAP	$7,164.34
				PROFESSIONAL SERVICES 3880 - RR Arena Parking Lot Rehab		
			$35,947.91			**$35,947.91**
CI-ASSE001 Alberta Assessors' Association						
0032208	12/5/2025	EFT	$441.00	Purchase Order: PO0057450	14244	$441.00
				ALBERTA ASSESSORS Candidate Application - Matt Nielsen		
				ALBERTA ASSESSORS Candidate Dues Matt Nielsen (50% Pro-rated)		
			$441.00			**$441.00**
CI-ASSO003 Associated Fire Safety Group Inc.						
0032305	12/12/2025	EFT	$77,986.61	Ref Inv 00016274	00019296CR	($1,465.11)
				Purchase Order: PO0055586	00021707	$47,776.92
				POC NEW HIRE GEAR ORDER POC New Hire Gear		
				Purchase Order: PO0055585	00021711	$31,674.80
				FULL TIME GEAR ORDER Full Time Gear		
			$77,986.61			**$77,986.61**
CI-ASSU001 Assure Occupational Testing Inc.						
011945	12/19/2025	Cheque	$2,000.00	Downtown Facade Grant	DF-BI2-2024	$2,000.00
			$2,000.00			**$2,000.00**
CI-ASTE001 Astec Safety Inc						
0032209	12/5/2025	EFT	$309.75	Purchase Order: PO0057322	123898	$309.75
				CONFINED SPACE TRAINING Safety Training - WWTF		
0032383	12/23/2025	EFT	$1,285.36	Purchase Order: PO0057874	124387	$661.50
				TRAINING Skid Steer Practicals x9		
				Purchase Order: PO0058045	124973	$51.61
				FIRE EX INSPECTION 124973		
				Purchase Order: PO0058036	125026	$157.50
				FALL ARREST TRAINING Safety training - Gareth James		
				Purchase Order: PO0058034	125141	$178.50
				H2S ALIVE TRAINING Gareth James		
				Purchase Order: PO0058235	125241	$236.25
				PROFESSIONAL SERVICES 0007 - Professional Development		
			$1,595.11			**$1,595.11**
CI-ATCO001 ATCO Electric Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032306	12/12/2025	EFT	$39,760.94	Purchase Order: PO0057885	3025208	$39,760.94
				RELOCATE NEW UG SERVICE-70AVE INV3025208		
0032384	12/23/2025	EFT	$13,638.40	Purchase Order: PO0058193	3025878-CAP	$1,872.74
				PROFESSIONAL SERVICES 3945 - 75 Avenue Streetlights		
				Purchase Order: PO0058194	3025882-CAP	$11,765.66
				PROFESSIONAL SERVICES 3945 - 19 Street Power Feed		
			$53,399.34			**$53,399.34**
CI-AULT001 Aultman Construction Ltd.						
0032385	12/23/2025	EFT	$1,275.23	Purchase Order: PO0058060	7619	$1,275.23
				CONTRACTED SERVICES REMOVE & REPAIR URINAL, CLEAN BUILD UP FROM SEWER LINE		
			$1,275.23			**$1,275.23**
CI-AUTH002 Saskatchewan Health Authority						
011923	12/3/2025	Cheque	$69.00	Purchase Order: PO0057410	2214834	$23.00
				CONTRACTED SERVICES Nov Regular Panel_IP Shallow End		
				Purchase Order: PO0057411	2214835	$23.00
				CONTRACTED SERVICES Nov Regular Panel-WavePool Dunk Tank		
				Purchase Order: PO0057412	2214836	$23.00
				CONTRACTED SERVICES Nov Regular Panel-Whirpool East Side		
011977	12/19/2025	Cheque	$69.00	Purchase Order: PO0057905	2215374	$23.00
				CONTRACTED SERVICES Dec Regular Panel-Wave POol-Dunk Tank		
				Purchase Order: PO0057904	2215375	$23.00
				CONTRACTED SERVICES Dec Regular Panel-IP-Shallow End		
				Purchase Order: PO0057901	2215376	$23.00
				CONTRACTED SERVICES Dec Regular Panel-Whirlpool-East Side		
			$138.00			**$138.00**
CI-AUTO001 Automated Aquatics Canada Inc						
0032210	12/5/2025	EFT	$798.00	Purchase Order: PO0057416	0000129672	$798.00
				MAINTENANCE SUPPLIES Sil Kleer		
				MAINTENANCE SUPPLIES Sodium Bicarbonate		
0032386	12/23/2025	EFT	$6,883.01	Purchase Order: PO0057982	0000130051	$709.80
				MAINTENANCE SUPPLIES Injection Fitting (3/8")		
				MAINTENANCE SUPPLIES Sodium Bicarbonate-22.7 kg		
				Purchase Order: PO0057978	0000130052	$6,173.21
				MAINTENANCE SUPPLIES Grate Parallel 10 PVC WT		
			$7,681.01			**$7,681.01**
CI-AVEN003 Avenge Energy Services Inc						
011946	12/19/2025	Cheque	$14.91	Double Invoice Payment	983514-999239	$14.91
			$14.91			**$14.91**
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0032307	12/12/2025	EFT	$2,706.55	Purchase Order: PO0057596	22882	$2,706.55
				VLA SOCCER REPAIR Inv #22882 1120 Quote #2019-22480 Inv 2157 Legion/VAndalism 71100-7014-52100		

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			$2,706.55			**$2,706.55**
CI-BARE001 Bar Engineering Co. Ltd.						
0032387	12/23/2025	EFT	$36,320.55	Purchase Order: PO0057996	0053768-CAP	$36,320.55
				PROFESSIONAL SERVICES 3945 - East & West Sanitary Trunk		
			$36,320.55			**$36,320.55**
CI-BARR003 Barricades and Signs Ltd.						
0032388	12/23/2025	EFT	$21,711.24	Purchase Order: PO0057388	82474	$21,711.24
				IC-10 Hospital sign, missing locations and stock		
				IC-AT-45 straight arrow tab		
				IC-BTL-45 directions arrow left		
				LOOPER POSTS candle sticks		
				RA1/60 for sign stock		
				RB-1 60km spped signs for 75 Ave, 12 St		
				RB-25 Keep Right sign for stock		
				RB-5 60km ahead signs for 75 Ave 12 St		
				RB-61 Truck Route sign for stock		
				RB-61-B-T permissible movement tab - left & right		
				RB-61-B-T permissible movement tab - straight & right		
				RB-61-B-T permissible movements tab - straight		
				RB-61-B-T permissible movements tab - straight, right, left		
				RB-69 Dangerous good route sign for stock		
				RB-71 Disabled parking sign for stock		
				ROUND POST BASEPLATE for sewer dump and stoc (charging for cost of posts)		
				SQUARE POST BASEPLATE for stock, chagring to sewer dump for cost of posts and hardware		
				STRAPPING to strap winter maintenance sign to poles		
				U-CHANEL POSTS for stock		
				U-CHANNEL HARDWARE for stock		
				U-CHANNEL HARDWARE for winter maintenance signs		
				U-CHANNEL POSTS for winter maintenance signs		
				WA-17 Double arrow median sign for stock		
				WA-36 hazard marker center for stock		
				WA-36-R Hazard Marker Right for stock		
				WA-8 checkerboard deadend		
				WA-8-A checkerboard bi directional sign for stock		
				WA-8-L checkerboard left/right sign for stock		
			$21,711.24			**$21,711.24**
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0032389	12/23/2025	EFT	$1,244.10	Purchase Order: PO0057700	346972	$616.56
				CH9811 SUNLIGHT DISH SOAP 1.2L		
				OS1903 BIG TAB POCKET, INSERTABLE (#11903)		
				OS610 BIC BALL POINT PEN, MEDIUM, BLUE		
				OS7867 STANDARD SMOOTH PAPER CLIPS, 1in - 1-1/4in		
				P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				PRICE ADJUSTMENT FOR ABOVE LIN		
				SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)		
0032389	12/23/2025	EFT	$1,244.10	Purchase Order: PO0057824	346972-01	$8.39
				CH9811 SUNLIGHT DISH SOAP 1.2L		
				Purchase Order: PO0057861	346972-02	$83.90
				CH9811 SUNLIGHT DISH SOAP 1.2L		
				Purchase Order: PO0058023	347159	$535.25
				OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK		
				OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE		
				P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)		
				SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)		
			$1,244.10			**$1,244.10**
CI-BELL002 Bell Canada						
0032390	12/23/2025	EFT	$1,168.39	Bell [redacted]	[redacted]	$1,044.75
				Bell [redacted]	[redacted]	$123.64
			$1,168.39			**$1,168.39**
CI-BERG001 Berg Industrial Service Inc.						
0032391	12/23/2025	EFT	$11,281.61	Double Invoice Payment - 4664	4664CR	($536.80)
				Purchase Order: PO0057839	4718-CAP	$11,818.41
				CAPITAL PROJECT SSC CONDERSER PLATFORM EXTENSION		
			$11,281.61			**$11,281.61**
CI-BEXO001 Bexson Construction Ltd.						
0032308	12/12/2025	EFT	$235,583.74	Purchase Order: PO0057670	J008325-CAP	$235,583.74
				CAPITAL PROJECT CONSTRUCTION OF RUSS ROBERTSON ARENA CEMENT PAD REPLACEMENT		
0032392	12/23/2025	EFT	$1,341.00	Development Permit Refund	20250571	$1,341.00
			$236,924.74			**$236,924.74**
CI-BIOC001 Bioclean Inc o/a Bioclean Disaster Services						
0032211	12/5/2025	EFT	$20,812.37	Purchase Order: PO0057435	7756	$20,812.37
				AIRPORT WALL REMEDIATION		
			$20,812.37			**$20,812.37**
CI-BISY001 Bi-Systems Electric & Control Ltd						
0032393	12/23/2025	EFT	$38,658.50	Purchase Order: PO0058256	97838	$35,127.75
				INFLUENT & EFFLUENT FLOW Meter Replacement		
				Purchase Order: PO0058237	98108	$3,053.26
				ELECTRICAL INFRARED SCANNING		
				Purchase Order: PO0058044	CJH1517	$477.49
				BARSCREEN/GRINDER SWITCH CJH1517		
			$38,658.50			**$38,658.50**
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0032394	12/23/2025	EFT	$483.00	Purchase Order: PO0056838	22744	$294.00
				CLEANING OF PORTABLE TOILETS		

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				RENTAL OF PORTABLE TOILETS		
0032394	12/23/2025	EFT	$483.00	Purchase Order: PO0057832	23024	$189.00
				CONTRACTED SERVICES SSC PUMPING AT THE PIT, DUMP FEE		
			$483.00			**$483.00**
CI-BOAR001 Boardom						
011917	12/3/2025	Cheque	$760.01	Unsold CEH Keychains	982522	$760.01
			$760.01			**$760.01**
CI-BOBC002 Jr A Bobcats Hockey Association oa Lloydminster Jr A Bobcats						
011962	12/19/2025	Cheque	$106.01	Credit on Account	RTN0000996	$106.01
			$106.01			**$106.01**
CI-BOST001 Boston Pizza						
011947	12/19/2025	Cheque	$960.00	Unsold CEH Keychains	997193	$960.00
			$960.00			**$960.00**
CI-BOTT003 [redacted]						
0032212	12/5/2025	EFT	$996.72	Lifeguard Course	REIMBURSE20251119	$996.72
			$996.72			**$996.72**
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0032309	12/12/2025	EFT	$1,221.97	Purchase Order: PO0057517	158085	$1,221.97
				OVERHAED CONSOLE ASSY		
			$1,221.97			**$1,221.97**
CI-BOWE003 Donald Bowey						
0032395	12/23/2025	EFT	$754.40	Meals- Sound Check Event	REIMBURSE20251212	$754.40
			$754.40			**$754.40**
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						
0032213	12/5/2025	EFT	$813.63	Purchase Order: PO0057336	06 4611120	$813.63
				BACKHOE STREET PADS #AT195669		
0032396	12/23/2025	EFT	$8,219.68	Purchase Order: PO0058043	02 4254174	$4,964.68
				GP9164 T299164 MOLDBOARD TOP BRASS INSERT		
				GP9757 MOLDBOARD BOTTOM BRASS INSERT (#T239757)		
				Purchase Order: PO0052652	7229990	$3,255.00
				REAR WINDOW GUARD		
			$9,033.31			**$9,033.31**
CI-BREN002 Mitchell Brenner						
0032397	12/23/2025	EFT	$404.57	Delivering Parts	REIMBURSE20251215	$404.57
			$404.57			**$404.57**
CI-BRUN001 Sandra Brunton						
0032310	12/12/2025	EFT	$262.49	Boot Allowance- S.B	REIMBURSE20251205	$262.49
			$262.49			**$262.49**
CI-CANA011 Canadian Pacific Railway Company						
0032214	12/5/2025	EFT	$21.00	Purchase Order: PO0057575	1000-2000187680	$21.00
				UTILITY OCCUPATIONS AGREEMENT 1000-2000187680		

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0032311	12/12/2025	EFT	$1,941.50	Purchase Order: PO0057592	1000-0011171977	$1,941.50
				SCHEDULED CROSSING WARNING MAI Ref # 10963 - INV 1000-0011171977		
				SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV 1000-0011171977		
				SCHEDULED CROSSING WARNING MAI Ref # 2319 - INV 1000-0011171977		
				SCHEDULED CROSSING WARNING MAI Ref # 3653 - INV 1000-0011171977		
				SCHEDULED CROSSING WARNING MAI Ref # 9170 - INV 1000-0011171977		
			$1,962.50			**$1,962.50**
CI-CANA016 Canadian Red Cross						
0032312	12/12/2025	EFT	$22.50	Purchase Order: PO0057545	CRC-1001892	$22.50
				COURSE MATERIAL Standard First Aid		
			$22.50			**$22.50**
CI-CANA046 Canada West Ball Hockey						
011949	12/19/2025	Cheque	$667.54	Overpayment Refund	1032520	$667.54
			$667.54			**$667.54**
CI-CANO001 Canon Canada Inc.						
0032215	12/5/2025	EFT	$143.06	Purchase Order: PO0055206	4030746459	$143.06
				OVERSIZED PLOTTER MAINT		
0032398	12/23/2025	EFT	$675.82	Purchase Order: PO0058051	4030805564	$675.82
				OVERSIZED PLOTTER MAINT		
			$818.88			**$818.88**
CI-CANT001 Can-Traffic Services Ltd.						
0032216	12/5/2025	EFT	$4,071.58	Purchase Order: PO0057624	17350	$1,482.16
				SIGNAL MAINTENANCE INV 17350 - Jan. 20/25 - Lights in Flash		
				Purchase Order: PO0057623	17352	$2,589.42
				SIGNAL MAINTENANCE INV 17352 - Feb. 28/25 - Lights in Flash		
0032399	12/23/2025	EFT	$105,489.03	Purchase Order: PO0057851	18454	$17,164.20
				SIGNAL MAINTENANCE INV 18454 - Multiple Locations		
				Purchase Order: PO0058072	18520	$17,550.22
				SIGNAL MAINTENANCE INV 18520 - Power Feed at 36 St 57 Ave		
				Purchase Order: PO0058129	18536	$70,774.61
				SIGNAL MAINTENANCE INV 18536 - Lights at 66 Ave 44 St		
			$109,560.61			**$109,560.61**
CI-CARL003 Carleton Housing (Lloydminster) Inc						
011950	12/19/2025	Cheque	$250.00	Credit on Account	20251216	$250.00
			$250.00			**$250.00**
CI-CART001 [redacted]						
0032400	12/23/2025	EFT	$1,100.00	Purchase Order: PO0057754	11-2025	$1,100.00
				CONTRACTED SERVICES FITNESS CLASSES - SPIN, RIP, REV & FLOW		
			$1,100.00			**$1,100.00**
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						

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0032401	12/23/2025	EFT	$882.00	Purchase Order: PO0053490	31829	$882.00
				ICE KNIFE SHARPENING sharpen ice knives		
				ICE KNIFE SHARPENING sharpen ice knives - CEH		
			$882.00			**$882.00**
CI-CENT005 Central Towing & Recovery Ltd.						
0032313	12/12/2025	EFT	$554.40	Purchase Order: PO0057598	31524	$554.40
				BLEACHERS MOVING Inv #31524 1121 From Driven Ball Park to SSC 73302-7453-52100-52100		
0032402	12/23/2025	EFT	$1,981.88	Purchase Order: PO0057931	31723	$1,358.18
				CONCRETE BLOCKS TOW TO LGCC Inv #31723 1205 from Feldspar to LGCC 73101-7311-52100		
				Purchase Order: PO0058091	31806	$623.70
				CONTRACTED SERVICES TOWED 8 SETS OF BLEACHERS 3 FR SSC TO CEH, 5 FR SSC TO LEGION BALL PARK		
			$2,536.28			**$2,536.28**
CI-CENT007 CentralSquare Canada Software Inc.						
0032403	12/23/2025	EFT	$108,834.20	Purchase Order: PO0057126	448830	$108,834.20
				SWM-DIAMOND-GP Prepaid Jan 1 2026 - Dec 31 2026		
			$108,834.20			**$108,834.20**
CI-CENT010 Ho & Ann Enterprises Inc o/a Central Suite Hotel						
011932	12/10/2025	Cheque	$6,000.00	Downtown Facade Grant	DF-BI2-2025	$6,000.00
			$6,000.00			**$6,000.00**
CI-CERT002 Certified Tracking Solutions,Inc.						
0032404	12/23/2025	EFT	$2,044.09	Purchase Order: PO0058004	INV1791975	$2,044.09
				TITAN PRO AIRTIME W/RMF Titan Pro Airtime w/RMF - December 2025		
			$2,044.09			**$2,044.09**
CI-CERV001 Brandt Tractor Ltd o/a Brandt Truck & Tailer						
0032405	12/23/2025	EFT	$3,229.13	Purchase Order: PO0058104	LDP889398	$3,229.13
				AIR COMPRESSOR KIT		
			$3,229.13			**$3,229.13**
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0032406	12/23/2025	EFT	$55,680.45	Purchase Order: PO0058246	262-CAP	$55,680.45
				PROFESSIONAL SERVICES 3859 - MWWTF Treatment Process		
			$55,680.45			**$55,680.45**
CI-CHEM001 Chemtrade West Limited Partnership						
0032217	12/5/2025	EFT	$14,924.92	Purchase Order: PO0057125	90321871	$14,924.92
				ALUM DELIVERY Chemical for Phosphorus Removal		
0032407	12/23/2025	EFT	$29,849.84	Purchase Order: PO0057631	90329844	$14,924.92
				ALUM DELIVERY Aluminum sulfate for phos removal		
				Purchase Order: PO0057633	90330483	$14,924.92
				ALUM DELIVERY Aluminum Sulfate for Phosphorus Removal		
			$44,774.76			**$44,774.76**
CI-CHUA001 Ritchie Chua						

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0032218	12/5/2025	EFT	$114.00	Mental Health Symposium	REIMBURSE20251117	$114.00
			$114.00			**$114.00**
CI-CLEA001 Clean Harbors Canada, Inc.						
0032314	12/12/2025	EFT	$1,263.98	Purchase Order: PO0057702	1005731527	$1,263.98
				PAINT RECYCLING 1005731527		
0032408	12/23/2025	EFT	$4,291.42	Purchase Order: PO0058026	1005637061	$4,291.42
				HAZARDOUS WASTE 1005637061		
			$5,555.40			**$5,555.40**
CI-CLEA003 Cleartech Industries Inc.						
0032409	12/23/2025	EFT	$21,055.01	Ref Inv 1177872	CM416631CR	($95.23)
				Ref Inv 1184666	CM417009CR	($78.75)
				Purchase Order: PO0057041	INV1188963	$747.39
				MAINTENANCE SUPPLIES Container Deposit (Carboy)		
				MAINTENANCE SUPPLIES SH1229 Sodium Hypochlorite		
				MAINTENANCE SUPPLIES Wood Pallet Deposit		
				Purchase Order: PO0057890	INV1189898	$751.80
				MAINTENANCE SUPPLIES Container Deposit (Carboy)		
				MAINTENANCE SUPPLIES SH1220 Sodium Hypochlorite 12%		
				MAINTENANCE SUPPLIES Wood Pallet Deposit		
				Purchase Order: PO0057769	INV1190231	$17,617.95
				CITRIC AND HYPO Process Chemicals for Membrane Cleaning		
				Purchase Order: PO0057988	INV1190563	$892.25
				MAINTENANCE SUPPLIES Container Deposit		
				MAINTENANCE SUPPLIES SH1220 Sodium Hypochlorite		
				MAINTENANCE SUPPLIES Wood Pallet Deposit		
				Purchase Order: PO0058155	INV1191068	$610.68
				MAINTENANCE SUPPLIES Container Deposit (Carboy)		
				MAINTENANCE SUPPLIES SH1220 Sodium Hypochlorite		
				MAINTENANCE SUPPLIES Wood Pallet Deposit		
				Purchase Order: PO0058181	INV1191641	$608.92
				MAINTENANCE SUPPLIES Containcer Deposit (Carboy)		
				MAINTENANCE SUPPLIES SH1220 Sodium Hypochlorite		
				MAINTENANCE SUPPLIES Wood Pallet Deposit		
			$21,055.01			**$21,055.01**
CI-CLEA004 Clear Water Controls Inc.						
0032410	12/23/2025	EFT	$1,901.71	Purchase Order: PO0057389	17180	$1,901.71
				CHLORINE PM KITS AND PARTS		
			$1,901.71			**$1,901.71**
CI-CLOV001 Cloverdale Paint Inc.						
0032411	12/23/2025	EFT	$37,677.78	Purchase Order: PO0056338	045069636	$31,884.76
				ECO FEE		
				GLASS BEADS bead supply for 2026		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				WHITE PAINT Paint supply for 2026		
				YLLOW PAINT Paint supply for 2026		
0032411	12/23/2025	EFT	$37,677.78	Purchase Order: PO0058213	045069806	$5,793.02
				ECO FEE		
				YELLOW TRAFFIC PAINT Low VOC 150SB Yellow Traffic Paint 18.9L for 2026		
			$37,677.78			**$37,677.78**
CI-COMM003 DB Perks & Associates Ltd o/a Commercial Aquatic Supplies						
0032219	12/5/2025	EFT	$504.42	Purchase Order: PO0057442	IN111369	$504.42
				FREIGHT Freight		
				MAINTENANCE SUPPLIES Anti Wave Supertensioner Blue		
0032412	12/23/2025	EFT	$1,675.09	Purchase Order: PO0058160	IN111754	$1,675.09
				FREIGHT Freight		
				MAINTENANCE SUPPLIES Homecraft Sauna Heater		
			$2,179.51			**$2,179.51**
CI-COMM008 Community Futures Lloydminster and Region Development Corporatio						
0032413	12/23/2025	EFT	$5,375.00	Purchase Order: PO0058030	117187	$5,375.00
				DOWNTOWN IMPROVEMENT LOAN Downtown Improvement Loan		
			$5,375.00			**$5,375.00**
CI-COOP006 Co-op Taxi Lloydminster Ltd.						
0032415	12/23/2025	EFT	$3,639.20	Purchase Order: PO0058089	1018	$3,639.20
				SENIOR TAXI VOUCHERS Senior Taxi Program for CO-OP Taxi Lloydminster Inc. (INV# 1018)		
			$3,639.20			**$3,639.20**
CI-COUL002 Sharon Parkin						
0032416	12/23/2025	EFT	$67.16	Training & Orientation Snacks	REIMBURSE20251209	$67.16
			$67.16			**$67.16**
CI-CRAI001 [redacted]						
0032220	12/5/2025	EFT	$612.00	Purchase Order: PO0057683	JC-002	$612.00
				CONTRACTED SERVICES PRIVATE SKATING INSTRUCTOR		
0032417	12/23/2025	EFT	$330.00	Purchase Order: PO0058137	JC-003	$330.00
				CONTRACTED SERVICES LIL SKATERS INSTRUCTOR - YOUTH PROGRAMMING		
			$942.00			**$942.00**
CI-CREA001 Creative Glass & Aluminum Inc.						
0032221	12/5/2025	EFT	$924.00	Purchase Order: PO0057507	I027708	$924.00
				RCMP LOBBY PHONE WINDOW		
			$924.00			**$924.00**
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0032222	12/5/2025	EFT	$120.00	Purchase Order: PO0057408	32958TO	$33.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0057695	32976TO	$39.00
				SUPPLY SSC WATER SUPPLY		

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0032222	12/5/2025	EFT	$120.00	Purchase Order: PO0057481	32988TO	$48.00
				WATER DELIVERY Water Delivery		
0032315	12/12/2025	EFT	$187.00	Purchase Order: PO0057849	19918TO	$39.00
				WATER DELIVERED 4*18 L Inv #19918TO 0709 LGCC 73101-7310-53100		
				Purchase Order: PO0057512	33331TO	$48.00
				WATER SUPPLY 33331TO		
				Purchase Order: PO0057552	33569TO	$43.00
				DELIVERY CHARGE Delivery Charge		
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0057696	33585TO	$57.00
				SUPPLY SSC WATER SUPPLY		
0032418	12/23/2025	EFT	$665.00	Purchase Order: PO0058147	21937TO	$30.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L RO Water		
				Purchase Order: PO0058149	23338TO	$58.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L RO Water		
				SUPPLIES Bottle Deposit		
				Purchase Order: PO0058143	24727TO	$30.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L RO Water		
				Purchase Order: PO0057663	26454TO	$39.00
				DELIVERY FEE		
				WATER		
				Purchase Order: PO0057667	29383TO	$39.00
				DELIVERY FEE		
				WATER		
				Purchase Order: PO0057793	34227TO	$33.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0057743	34252TO	$30.00
				SUPPLY ssc water supply		
				Purchase Order: PO0057976	34268TO	$39.00
				WATER DELIVERY Water Delivery		
				Purchase Order: PO0057771	34658TO	$30.00
				WATER DELIVERED 3*18 L Inv #34658TO 1202 LGCC 73101-7310-53100		
				Purchase Order: PO0057879	34664TO	$57.00
				WATER SUPPLY 34664TO		
				Purchase Order: PO0057984	34931TO	$33.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0058018	34952TO	$57.00
				SUPPLY SSC WATER SUPPLY		

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0032418	12/23/2025	EFT	$665.00	Purchase Order: PO0057970	35319TO	$57.00
				CULLIGAN - EMPLOYEE RELATIONS Payment		
				Purchase Order: PO0058020	35350TO	$12.00
				CULLIGAN - EMPLOYEE RELATIONS Payment		
				Purchase Order: PO0058151	35730TO	$43.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0058139	35748TO	$30.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0058247	36169TO	$48.00
				WATER SUPPLY 36169TO		
			$972.00			**$972.00**
CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service						
0032223	12/5/2025	EFT	$3,558.18	Purchase Order: PO0057500	BX-251176915	$2,267.91
				BUG- ANNUAL PM		
				Purchase Order: PO0057437	BX-251176918	$1,290.27
				FH2 GENERATOR ANNUAL MAINT & I		
0032316	12/12/2025	EFT	$6,681.77	Purchase Order: PO0057557	BX-251177151	$580.70
				CH GENERATOR FUEL TANK REPAIR		
				Purchase Order: PO0057304	BX-251177156	$3,959.82
				BUG- REPLACE FAULTY Circuit Breaker		
				Purchase Order: PO0057601	BX-251177157	$2,141.25
				FH2 GENERATOR REPAIRS		
0032419	12/23/2025	EFT	$6,890.91	Purchase Order: PO0057433	BX-251177229	$3,887.23
				BACK-UP GENERATOR REPAIRS		
				Purchase Order: PO0057857	BX-251177369	$729.20
				FH2 BACKUP GENERATOR REPAIRS		
				Purchase Order: PO0057564	BX-251277713	$2,274.48
				PM REPAIRS -BUG		
			$17,130.86			**$17,130.86**
CI-CUPE001 C.U.P.E. Local #1015						
0032224	12/5/2025	EFT	$10,277.79	2025-007653	2025-007653	$10,277.79
0032420	12/23/2025	EFT	$10,224.78	2025-007991	2025-007991	$10,206.39
				2025-008444	2025-008444	$18.39
			$20,502.57			**$20,502.57**
CI-CURI001 Curio Studio Inc.						
0032421	12/23/2025	EFT	$1,503.81	Purchase Order: PO0057643	2025-377-007	$1,503.81
				ADVERTISEMENTS Ec Dev Breakfast 2025-377-007		
			$1,503.81			**$1,503.81**
CI-DANA001 Dana's Door Service						
0032225	12/5/2025	EFT	$68.25	Purchase Order: PO0057349	21474	$68.25
				FH1 OVERHEAD DOOR REPAIR		

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0032317	12/12/2025	EFT	$477.75	Purchase Order: PO0057621	21454	$477.75
				OPS OVERHEAD DOOR REPAIR		
			$546.00			**$546.00**
CI-DAOA001 Jhovy Daoayen						
0032422	12/23/2025	EFT	$104.99	Boot Allowance- J.D	REIMBURSE20251210	$104.99
			$104.99			**$104.99**
CI-DAVI004 [redacted]						
0032423	12/23/2025	EFT	$1,080.00	Purchase Order: PO0057753	3	$1,080.00
				CONTRACTED SERVICES FITNESS CLASSES - MORNING YOGA FLOW, STRETCH & RECOVER, CHAIR YOGA, RESTORATIVE YOGA		
			$1,080.00			**$1,080.00**
CI-DBSE001 DBS Environmental						
0032424	12/23/2025	EFT	$1,879.53	Purchase Order: PO0058027	2025593	$1,879.53
				HAZARDOUS WASTE 2025593		
			$1,879.53			**$1,879.53**
CI-DENH001 Denham Chrysler Ltd.						
0032425	12/23/2025	EFT	$649.03	Purchase Order: PO0057779	DCP400324	$649.03
				EO040L RAM SYNTHETIC OIL / OW40		
			$649.03			**$649.03**
CI-DEST001 D&E Stone Ltd						
0032426	12/23/2025	EFT	$17,626.57	Purchase Order: PO0058109	2025223	$252.00
				LANDSCAPING spread screenings & rock		
				Purchase Order: PO0058110	2025224	$252.00
				BOBCAT WORK Nov 12 - haul glass and mats RR to SSC		
				Purchase Order: PO0057954	2025239	$1,706.25
				SNOW REMOVAL - ARCHIE MILLER		
				Purchase Order: PO0057963	2025240	$2,121.00
				SNOW REMOVAL - LGCC		
				Purchase Order: PO0057952	2025241	$2,031.75
				SNOW REMOVAL - CIVIC CENTRE		
				Purchase Order: PO0057961	2025243	$420.00
				SNOW REMOVAL - WEAVER PARK		
				Purchase Order: PO0057960	2025244	$1,653.75
				SNOW REMOVAL - LMA		
				Purchase Order: PO0057962	2025245	$551.25
				SNOW REMOVAL - SK COURTHOUSE L		
				Purchase Order: PO0057959	2025246	$1,286.25
				SNOW REMOVAL - FH1		
				Purchase Order: PO0057957	2025247	$789.82
				SNOW REMOVAL - 48 ST LOTS		
				Purchase Order: PO0057967	2025248	$1,459.50
				SNOW REMOVAL - ATRIUM LOTS		

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0032426	12/23/2025	EFT	$17,626.57	Purchase Order: PO0057966	2025249	$908.25
				SNOW REMOVAL - LEGACY		
				Purchase Order: PO0057965	2025250	$1,459.50
				SNOW REMOVAL - RCMP		
				Purchase Order: PO0057964	2025251	$2,735.25
				SNOW REMOVAL - CITY HALL		
			$17,626.57			**$17,626.57**
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0032427	12/23/2025	EFT	$4,725.00	Postage Replenishment	202512	$4,725.00
			$4,725.00			**$4,725.00**
CI-DINE001 Sunny's Family Eatery Ltd o/a The Diner						
0032428	12/23/2025	EFT	$829.00	Purchase Order: PO0058049	136364	$829.00
				40 X DAILY LUNCH SPECIAL Special cost for HOT 6 luncheon catering		
				DAILY LUNCH SPECIAL Heart of Treaty 6 luncheon		
				DELIVERY CHARGE		
			$829.00			**$829.00**
CI-DION002 Dion Pollard						
0032318	12/12/2025	EFT	$114.00	IAFF Meeting	REIMBURSE20251203	$114.00
			$114.00			**$114.00**
CI-DODD001 [redacted]						
011966	12/19/2025	Cheque	$82.75	Room Booking Refund	408756	$82.75
			$82.75			**$82.75**
CI-DOIT001 Do It Again Ranch Adventures						
0032429	12/23/2025	EFT	$800.00	Purchase Order: PO0058208	155	$800.00
				HERE COMES SANTA Sleigh Rides- Here Comes Santa		
			$800.00			**$800.00**
CI-DUCH003 Duchin, Bayda & Kroczynski						
011919	12/3/2025	Cheque	$1,989.53	Taxes Overpayment Refund	20251125	$1,989.53
			$1,989.53			**$1,989.53**
CI-EECO001 Eecol Electric Corp.						
0032430	12/23/2025	EFT	$4,410.00	Purchase Order: PO0057840	LM 0695658	$4,410.00
				LIGHT FIXTURES		
			$4,410.00			**$4,410.00**
CI-ESCR001 eScribe Software Ltd.						
0032431	12/23/2025	EFT	$35,187.14	Purchase Order: PO0058056	20119	$35,187.14
				SWM-ESCRIBE Prepaid: Jan 1 2026 - Dec 31 2026		
			$35,187.14			**$35,187.14**
CI-ESRI001 Esri Canada Ltd						
0032226	12/5/2025	EFT	$54,484.50	Purchase Order: PO0054948	90245529	$54,484.50
				SWM-ESRI DEC 23 2025 - DEC 22 2026		

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0032432	12/23/2025	EFT	$19,194.00	Purchase Order: PO0057719	90247274	$19,194.00
				FINAL INVOICE ESRI PARCEL FABR		
			$73,678.50			**$73,678.50**
CI-EXOV001 Element Materials Technology Canada Inc.						
0032227	12/5/2025	EFT	$1,243.00	Purchase Order: PO0057455	25-1565507	$621.50
				SOURCE CONTROL SAMPLE TESTING Montanas, McDonalds West, Boston Pizza, Diamond 7		
				Purchase Order: PO0057403	25-1565812	$621.50
				SOURCE CONTROL SAMPLE TESTING A&W, ADM, KFC, McDonalds South		
0032433	12/23/2025	EFT	$2,169.56	Purchase Order: PO0057656	25-1568316	$774.03
				SOURCE CONTROL SAMPLE TESTING HWY 16, Brentwood 2, Holy Rosary, CP Reit and QAQC		
				Purchase Order: PO0058065	25-1571830	$774.03
				SOURCE CONTROL SAMPLE TESTING McDonalds South, ADM, Montanas, Boston Pizza, QAQC		
				Purchase Order: PO0058146	25-1572651	$621.50
				SOURCE CONTROL SAMPLE TESTING A&W, KFC, CP Reit, McDonalds South		
			$3,412.56			**$3,412.56**
CI-FACT001 Triple G Sports Co Inc o/a Factory Sports Excellence						
0032434	12/23/2025	EFT	$420.00	Unsold CEH Keychains	979522	$420.00
			$420.00			**$420.00**
CI-FAJA001 [redacted]						
0032435	12/23/2025	EFT	$50.00	[redacted]	REIMBURSE20251211	$50.00
			$50.00			**$50.00**
CI-FELD002 Feldspar Inc.						
011921	12/3/2025	Cheque	$6,691.13	Purchase Order: PO0057614	00061110	$302.40
				GRAVEL 3/8 Fines/yd (gravel for the airport runway)		
				Purchase Order: PO0052458	00061191	$2,016.00
				BASE GRAVEL		
				Purchase Order: PO0057615	00061378	$302.40
				GRAVEL 3/8 Fines/yd (gravel for the airport runway)		
				Purchase Order: PO0057625	00061652	$475.13
				CONCRETE-32MPA TYPE 50 (CURB) INV 00061652 - 1301 54 Ave Close		
				Purchase Order: PO0057616	00062646	$302.40
				GRAVEL 3/8 Fines/yd (gravel for the airport runway)		
				Purchase Order: PO0057611	00063493	$3,292.80
				BASE GRAVEL Inv #00063493 1024 LGCC Grounds Maint 73101-7311-53100		
011955	12/19/2025	Cheque	$26,132.40	Purchase Order: PO0058028	00063573-CAP	$17,640.00
				BEDDING SAND 00063573		
				Purchase Order: PO0057538	00063715	$2,822.40
				GRAVEL Inv #00063715 1121 Bud Miller 71000-7004-53100		
				Purchase Order: PO0057654	63740A	$5,670.00
				DECORATIVE CONCRETE BLOCK Inv #63740A 1128 LGCC 73101-7311-53100		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$32,823.53			**$32,823.53**
CI-FEST001 Festival of Trees Gala						
011956	12/19/2025	Cheque	$1,170.00	Festival of Trees Gala Tickets	20251128	$1,170.00
			$1,170.00			**$1,170.00**
CI-FIRS006 Firstonsite Restoration Limited						
011957	12/19/2025	Cheque	$1,189.07	Purchase Order: PO0058189	ABLM-S025076A	$1,189.07
				EMERGENCY SERVICE RECOUP Emergency Service Recoup - Board Up		
			$1,189.07			**$1,189.07**
CI-FLAS001 Flasch Management Ltd						
0032436	12/23/2025	EFT	$6,998.78	Purchase Order: PO0058032	3388-CAP	$4,294.50
				TEAM BENCH, MOUNT, SEAT Inv #3388-CAP 1210 Ken Baker 2271204-0100-15200		
				Purchase Order: PO0058033	3389	$2,704.28
				FIELD MARKING CHALK, CLAY Inv #3389 1210 Legion Ball Park Oper-Athletic Fields		
			$6,998.78			**$6,998.78**
CI-FLAT001 [redacted]						
0032437	12/23/2025	EFT	$28.00	Nov Consignment Payout q	20251117	$28.00
			$28.00			**$28.00**
CI-FLOC001 Flocor Inc						
0032319	12/12/2025	EFT	$137.03	Purchase Order: PO0057406	7143209	$137.03
				WM058 5/8in RUBBER CPLNG WASHERS		
			$137.03			**$137.03**
CI-FORM001 Formidable Public Relations Inc.						
0032438	12/23/2025	EFT	$6,884.33	Purchase Order: PO0057778	1136	$6,884.33
				ADVERTISEMENTS Marketing Advertising Assistance 1136		
			$6,884.33			**$6,884.33**
CI-FORT008 Fort Pitt Developments Inc						
011959	12/19/2025	Cheque	$10,575.40	Assessment Adjustment	20251212	$10,575.40
			$10,575.40			**$10,575.40**
CI-FOWL003 Fowler Bauld & Mitchell Ltd.						
0032439	12/23/2025	EFT	$1,480.50	Purchase Order: PO0058178	2026-473	$1,480.50
				MARKET UPDATE 2025 Market Update 2025		
			$1,480.50			**$1,480.50**
CI-GARD001 Garda Canada Security Corporation						
0032440	12/23/2025	EFT	$5,474.65	Purchase Order: PO0058064	9000792589	$5,474.65
				CONTRACTED SERVICES SSC SECURITY GUARD		
			$5,474.65			**$5,474.65**
CI-GFLE001 GFL Environmental Inc						
0032441	12/23/2025	EFT	$125,358.14	Purchase Order: PO0058075	0-Y30000046535	$133,013.79
				CURBSIDE COLLECTION - NOV 25 Y30000046535		
				Curbside Collection Contract	20251205	$11,157.93
				Curbside Collection Contract	20251218CR	($18,813.58)

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			$125,358.14			**$125,358.14**
CI-GRAN001 Grand & Toy						
0032442	12/23/2025	EFT	$384.15	Purchase Order: PO0057998	W242805	$266.09
				CH750 SWIFFER DUSTERS 360 C/W LONG HANDLE		
				CH767 SWIFFER DUSTER REFILLS (10 PER PACK)		
				Purchase Order: PO0058006	W245705	$118.06
				CH750 SWIFFER DUSTERS 360 C/W LONG HANDLE		
			$384.15			**$384.15**
CI-GREE001 Rolling Green Fairways Ltd.						
0032443	12/23/2025	EFT	$845.25	Purchase Order: PO0058011	183672	$845.25
				DISCRETIONARY GRATUITY 15% GRATUITY		
				FOOD CATERING SSC ADMIN CHRISTMAS LUNCH		
				FOOD CATERING SSC FITNESS CHRISTMAS LUNCH		
				FOOD CATERING SSC OPERATIONS CHRISTMAS LUNCH		
				FOOD CATERING SSC PROGRAMMING & EVENTS CHRISTMAS LUNCH		
			$845.25			**$845.25**
CI-GTPR001 GT Property Maintenance Ltd.						
0032228	12/5/2025	EFT	$9,639.52	Purchase Order: PO0057704	3585	$5,686.04
				UNSIGHTLY PROPERTY CLEANUP [redacted]		
				Purchase Order: PO0057705	3634	$3,953.48
				UNSIGHTLY PROPERTY CLEANUP [redacted]		
0032320	12/12/2025	EFT	$3,564.75	Purchase Order: PO0057764	3689	$257.25
				SNOW CLEARING		
				Purchase Order: PO0057826	3692	$3,307.50
				AURORA SNOW REMOVAL INV 3692		
				PARKVIEW SNOW REMOVAL INV 3692		
			$13,204.27			**$13,204.27**
CI-HAGE005 [redacted]						
0032229	12/5/2025	EFT	$140.00	[redacted]	REIMBURSE20251126	$140.00
			$140.00			**$140.00**
CI-HAGE007 Evey Hage						
0032321	12/12/2025	EFT	$75.00	Boot Allowance- E.H	REIMBURSE20251208	$75.00
			$75.00			**$75.00**
CI-HALL004 [redacted]						
011960	12/19/2025	Cheque	$143.00	Senior Taxi Ticket Refunds	20251209	$143.00
			$143.00			**$143.00**
CI-HANC001 Hancock Petroleum Inc.						
0032230	12/5/2025	EFT	$8,463.01	Purchase Order: PO0057498	SK49CI020733	$767.04
				BUG DIESEL FUEL (573 L)		
				Purchase Order: PO0057419	SK49CI020985	$7,078.04
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI020985		

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0032230	12/5/2025	EFT	$8,463.01	Purchase Order: PO0057422	SK49CI020986	$46.78
				FUEL 23-66		
				Purchase Order: PO0057484	SK49CI020991	$571.15
				FUEL PURCHASES Fuel Purchases		
0032322	12/12/2025	EFT	$4,111.62	Purchase Order: PO0057618	SK49CI021997	$200.78
				FUEL 23-66		
				FUEL 23-69		
				FUEL 23-70		
				Purchase Order: PO0057619	SK49CI021998	$3,910.84
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI021998		
0032444	12/23/2025	EFT	$33,016.61	Purchase Order: PO0058187	SK49CI020562	$166.70
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0057937	SK49CI023519	$7,699.98
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI023519		
				Purchase Order: PO0057979	SK49CI023666	$884.02
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0057936	SK49CI023935	$82.56
				FUEL 23-66		
				FUEL 23-69		
				Purchase Order: PO0058000	SK49CI024972	$80.06
				FUEL 23-66		
				Purchase Order: PO0058001	SK49CI024977	$4,877.36
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI024977		
				Purchase Order: PO0058008	SK49CI024995	$282.14
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0058005	SK49CI025041	$4,250.18
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				LANDFILL FUEL LANDFILL FUEL		
				Purchase Order: PO0058103	SK49CI025422	$3,318.41
				FUEL 11-15		
				FUEL 15-33		
				FUEL 17-51		
				FUEL 18-44		
				FUEL 19-50		
				FUEL 29-51		
				Purchase Order: PO0058152	SK49CI025626	$243.52
				FUEL 23-66		
				FUEL 23-69		
				FUEL 23-70		
				Purchase Order: PO0058188	SK49CI025627	$790.27
				FUEL PURCHASE Fuel Purchases		

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0032444	12/23/2025	EFT	$33,016.61	Purchase Order: PO0058150	SK49CI025651	$9,347.29
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI025651		
				Purchase Order: PO0058251	SK49CI025675	$437.66
				FUEL 11-25		
				FUEL 11-29		
				FUEL 17-56		
				FUEL 26-27		
				FUEL 29-53		
				Purchase Order: PO0058249	SK49CI025959	$556.46
				LGCC FUEL LGCC Fuel - Gasoline & Diesel		
			$45,591.24			**$45,591.24**
CI-HANN001 [redacted]						
0032231	12/5/2025	EFT	$2,486.69	Peer Conference	REIMBURSE20251028	$2,366.69
				[redacted]	REIMBURSE20251117	$120.00
			$2,486.69			**$2,486.69**
CI-HARR002 Harris Electric Co Ltd.						
0032445	12/23/2025	EFT	$17,250.58	Purchase Order: PO0058204	39831	$8,474.14
				CONTRACTED WORK upgrade ice plant room fan control		
				Purchase Order: PO0058206	39833	$8,776.44
				CONTRACTED WORK upgrade ice plant room fan control		
			$17,250.58			**$17,250.58**
CI-HEES001 Bill Heesing						
0032446	12/23/2025	EFT	$463.16	Arbitration Meeting	REIMBURSE20251202	$463.16
			$463.16			**$463.16**
CI-HERE001 Here Comes Santa Claus						
011961	12/19/2025	Cheque	$1,500.00	Downtown Event Grant	20251212	$1,500.00
			$1,500.00			**$1,500.00**
CI-HIWA002 Hi-Way Upholstery						
0032447	12/23/2025	EFT	$160.44	Purchase Order: PO0057612	081209	$160.44
				REPAIR BED TARP		
				REPAIR WINTER FRONT		
			$160.44			**$160.44**
CI-HLCE001 HLC Electric Motor Sales and Service Ltd						
0032448	12/23/2025	EFT	$4,817.25	Purchase Order: PO0058161	00830	$4,817.25
				MAINTENANCE SUPPLIES New Motors w/ Pump Assembles		
			$4,817.25			**$4,817.25**
CI-HOLM005 Kerri Holmes						
0032232	12/5/2025	EFT	$367.20	BOD Conference	20251126	$367.20
			$367.20			**$367.20**
CI-IMAG001 Image Press						

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0032233	12/5/2025	EFT	$540.75	Purchase Order: PO0057462	135944	$236.25
				CONTRACTED SERVICES Recreation Access Cards RAP In 135944		
				Purchase Order: PO0057463	135949	$304.50
				CONTRACTED SERVICES Door Hangers Urgent Notice Inv 135949		
0032450	12/23/2025	EFT	$178.50	Purchase Order: PO0057644	135950	$178.50
				ADVERTISEMENTS Business Cards 135950		
			$719.25			**$719.25**
CI-INDU002 Industrial Machine Inc.						
0032451	12/23/2025	EFT	$10,324.18	Purchase Order: PO0057400	54025-RENTAL	$4,533.53
				RENTAL UNIT rental back-up zamboni for arenas		
				Purchase Order: PO0057846	54223	$5,790.65
				BP1013 IMPELLER PADDLE (#525-S3031013-2) #15-32		
				BP3019 525-14Z3019 IMPELLER SHOVEL (UNIT # 90-90)		
			$10,324.18			**$10,324.18**
CI-INFO001 Informations Services Corporation						
011934	12/10/2025	Cheque	$190.80	ISC [redacted]	[redacted]	$190.80
			$190.80			**$190.80**
CI-INFO002 Information Services Corporation						
011933	12/10/2025	Cheque	$180.00	ISC [redacted]	[redacted]	$180.00
			$180.00			**$180.00**
CI-INSI001 Insight Canada Inc.						
0032452	12/23/2025	EFT	$21,265.14	Purchase Order: PO0058053	722616084	$21,265.14
				SWM - MICROSOFT 365 LICENSES		
			$21,265.14			**$21,265.14**
CI-INTE001 Integrity Fire Protection Inc.						
0032453	12/23/2025	EFT	$2,341.50	Purchase Order: PO0057975	2445	$144.90
				ANNUAL FIRE EXT INSPECTIONS		
				Purchase Order: PO0057739	2726	$621.60
				CONTRACTED SERVICES SEMI ANNUAL KITCHEN SUPPRESSION INSPECTION		
				Purchase Order: PO0057780	2727	$525.00
				LGCC SEMI-ANN HOOD INSPECT		
				Purchase Order: PO0057794	2728	$525.00
				CONTRACTED SERVICES Semi Annual Kitchen Suppression		
				Purchase Order: PO0057782	2729	$525.00
				LEGACY SEMI-ANN KITCHEN HOOD I		
			$2,341.50			**$2,341.50**
CI-INTE006 Intelligenz Limited						
0032323	12/12/2025	EFT	$1,937.25	Purchase Order: PO0052160	INV-500-00248	$1,937.25
				CUSTOM REPORT DEVELOPMENT Custom Report (25%)		
			$1,937.25			**$1,937.25**
CI-IRON001 Ironjet Promotions Inc.						

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0032324	12/12/2025	EFT	$59.85	Purchase Order: PO0057641	6851	$59.85
				CONTRACTED SERVICES Lloyd Fire and Rescue 6851		
			$59.85			**$59.85**
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0032325	12/12/2025	EFT	$131,119.10	Purchase Order: PO0057776	121905-CAP	$39,163.28
				PROFESSIONAL SERVICES 3844 - 75 Ave Functional Planning		
				Purchase Order: PO0057774	121906-CAP	$33,818.51
				PROFESSIONAL SERVICES 3844 - 12 St Functional Planning Study		
				Purchase Order: PO0057775	126942-CAP	$10,615.14
				PROFESSIONAL SERVICES 3844 - 75 Ave Functional Planning		
				Purchase Order: PO0057770	126943-CAP	$13,067.74
				PROFESSIONAL SERVICES 3844 - 12 St Functional Planning Study		
				Purchase Order: PO0057773	127589-CAP	$34,454.43
				PROFESSIONAL SERVICES 3844 - Transportation Master Plan		
0032454	12/23/2025	EFT	$40,961.14	Purchase Order: PO0052433	118669-CAP-HB	$20,596.47
				PROFESSIONAL SERVICES 3846-MWWTF W14RP Project Mngmnt HB		
				Purchase Order: PO0058159	126834-CAP	$16,563.80
				PROFESSIONAL SERVICES 3846 - MWWTF Project Management		
				Purchase Order: PO0058168	128195-CAP	$3,800.87
				PROFESSIONAL SERVICES 3846 - 49 Avenue Water Modelling		
			$172,080.24			**$172,080.24**
CI-ITST001 It's Time Promotions Inc						
0032455	12/23/2025	EFT	$273.14	Purchase Order: PO0057985	32409	$273.14
				SUPPLY LONG SLEEVE, QUARTER ZIP PULLOVER, COLOR CHANGE FEE, SHIPPING		
			$273.14			**$273.14**
CI-JACA001 JACAT Enterprises Ltd.						
0032234	12/5/2025	EFT	$1,057.89	Purchase Order: PO0053864	4015	$1,057.89
				CON-NETWORK CONSULTING		
			$1,057.89			**$1,057.89**
CI-JAGO001 Matthew Jago						
0032235	12/5/2025	EFT	$86.00	Fire Investigation Seminar	REIMBURSE20251117	$86.00
			$86.00			**$86.00**
CI-JGAA001 J-Gaard Contracting Ltd.						
0032326	12/12/2025	EFT	$266.70	Purchase Order: PO0057766	95288	$266.70
				OPS WASHBAY CLEANUP 31799		
			$266.70			**$266.70**
CI-JWGA001 J.W. Garage Doors						
0032456	12/23/2025	EFT	$293.99	Purchase Order: PO0058135	7419	$293.99
				DOOR SERVICE 7419		
			$293.99			**$293.99**
CI-KDLA001 KDL Audio Ltd						

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0032457	12/23/2025	EFT	$6,770.40	Purchase Order: PO0057915	21730	$6,770.40
				SUPPLY AUDIO SWITCH HARDWARE FOR ARENA & SHIPPING		
			$6,770.40			**$6,770.40**
CI-KEMP001 [redacted]						
0032458	12/23/2025	EFT	$390.00	Purchase Order: PO0057755	11	$390.00
				CONTRACTED SERVICES FITNESS CLASSES - POWER YOGA, ZUMBA, YOGA		
			$390.00			**$390.00**
CI-KGSG001 Kontzamanis Graumann Smith MacMillan Inc o/a KGS Group						
0032236	12/5/2025	EFT	$3,786.06	Purchase Order: PO0057574	128319	$3,786.06
				LANDFILL CONSULTING SERVICES 128319		
			$3,786.06			**$3,786.06**
CI-KING006 Kings Cabs Ltd.						
0032459	12/23/2025	EFT	$10,222.00	Purchase Order: PO0057819	21759	$10,222.00
				SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 21759)		
			$10,222.00			**$10,222.00**
CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners						
0032237	12/5/2025	EFT	$56.18	Purchase Order: PO0057609	9515	$56.18
				COVERALL CLEANING		
0032460	12/23/2025	EFT	$219.72	Purchase Order: PO0058144	9689	$62.74
				COVERALL DRY CLEANING		
				Purchase Order: PO0058097	9744	$156.98
				LAUNDRY SERVICE 9744		
			$275.90			**$275.90**
CI-KLEA002 Klearwater Equipment & Technologies Corp						
0032238	12/5/2025	EFT	$820.44	Purchase Order: PO0056911	260659	$820.44
				HACH TU5300 BUBBLE TRAP (2)		
0032461	12/23/2025	EFT	$319.74	Purchase Order: PO0058042	260727	$319.74
				AMMONA TNT VIALS 260727		
			$1,140.18			**$1,140.18**
CI-KOCH001 [redacted]						
0032462	12/23/2025	EFT	$690.00	Purchase Order: PO0057756	F112025	$690.00
				CONTRACTED SERVICES FITNESS CLASSES - ALL CIRCUIT, REPIT, REV AND FLOW		
			$690.00			**$690.00**
CI-KODI001 Kodiak Group Holdings Co. O/A Work Authority						
0032463	12/23/2025	EFT	$1,322.92	Purchase Order: PO0055483	977917	$2,645.85
				STATION BOOTS Station Boots		
				Ref Inv 977917	986105CR	($1,322.93)
			$1,322.92			**$1,322.92**
CI-KOND002 Kondro Electric Alberta Ltd.						
0032327	12/12/2025	EFT	$194.25	Purchase Order: PO0057567	19136	$194.25
				SERVICE CALL troubleshoot fire alarm panel		

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0032464	12/23/2025	EFT	$1,623.83	Purchase Order: PO0058209	19248	$339.39
				SERVICE CALL relocate goal lights from boards to wall		
				Purchase Order: PO0058214	19249	$1,284.44
				SERVICE CALL add two plugs for sound booth		
			$1,818.08			**$1,818.08**
CI-KONE001 Kone Inc.						
011963	12/19/2025	Cheque	$2,869.56	Purchase Order: PO0058111	1159045796	$2,869.56
				INSTALLATION security and camera install - CEH		
				PST PST charges		
			$2,869.56			**$2,869.56**
CI-KONE002 Konecranes Canada Inc.						
0032239	12/5/2025	EFT	$9,204.56	Purchase Order: PO0057657	191837318	$4,602.29
				ANNUAL OH CRANE INSPECTION		
				Purchase Order: PO0057472	191837320	$1,534.09
				OVERHEAD CRANE INSPECTION		
				Purchase Order: PO0057473	191837332	$3,068.18
				OVERHEAD CRANE INSPECTION		
			$9,204.56			**$9,204.56**
CI-KORT001 Kortech Calcium Services						
0032465	12/23/2025	EFT	$4,491.07	Purchase Order: PO0058184	220093	$4,491.07
				W GRADE BRINE 1.32 W Grade Brine 1.32		
			$4,491.07			**$4,491.07**
CI-KUTZ001 [redacted]						
0032466	12/23/2025	EFT	$760.00	Purchase Order: PO0057757	1125	$760.00
				CONTRACTED SERVICES FITNESS CLASSES - CIRCUIT BREAKER, ZUMBA, RIP		
			$760.00			**$760.00**
CI-LAKE009 Lakeland College - Vermilion						
0032467	12/23/2025	EFT	$18,530.59	Purchase Order: PO0058007	0000030088	$4,688.39
				SECURITY SERVICES - AUG 2025 Inv #0000030088 1202 Bud Miller 71000-0002-52100		
				Purchase Order: PO0058010	0000030089	$4,614.12
				SECURITY SERVICES - SEP 2025 Inv #0000030089 1202 Bud MIller 71000-0002-52100		
				Purchase Order: PO0058012	0000030090	$4,688.46
				SECURITY SERVICES - OCT 2025 Inv #0000030090 1202 Bud Miller 71000-0002-52100		
				Purchase Order: PO0058013	0000030091	$4,539.62
				SECURITY SERVICES - NOV 2025 Inv #000030091 1202 Bud Miller 71000-0002-52100		
			$18,530.59			**$18,530.59**
CI-LANC001 Patrick Lancaster						
0032328	12/12/2025	EFT	$478.08	FCSSAA Conference	REIMBURSE20251128	$478.08
			$478.08			**$478.08**
CI-LECK001 L&A CPA LLP						
011964	12/19/2025	Cheque	$25.00	Credit on Account	930645	$25.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$25.00			**$25.00**
CI-LIAS001 [redacted]						
0032468	12/23/2025	EFT	$16.00	Nov Consignment Payout	20251105	$16.00
			$16.00			**$16.00**
CI-LIFE001 Lifesaving Society						
0032240	12/5/2025	EFT	$494.54	Purchase Order: PO0057417	37052	$494.54
				COURSE MATERIAL Swim Instructor Candidate Pack		
				SUPLLIES Poster		
				SUPPLIES Tattoo-Wear and Buddy Lifejacket		
				SWIM LESSONS SUPPLIES Swim Ribbons		
0032469	12/23/2025	EFT	$3,695.70	Purchase Order: PO0058153	37824	$292.80
				SHIPPING Shipping-Rosenau Transport		
				SWIMMING LESSONS Buddy Rental Fee		
				Purchase Order: PO0057986	37920	$180.00
				COURSE Bronze Medallion Exam		
				Purchase Order: PO0057987	37988	$1,125.00
				COURSE Bronze Medallion Exam		
				COURSE Bronze Star Exam		
				COURSE National Lifeguard Pool Exam		
				COURSE Swim Instructor Exam		
				Purchase Order: PO0058080	38145	$2,097.90
				COURSE MATERIAL Bronze Cross Course Book		
				COURSE MATERIAL Canadian Lifesaving Manual		
				COURSE MATERIAL Lifesaving Instructor Pack		
				COURSE MATERIAL Medals Bronze-Star, Cross, Medallion		
				COURSE MATERIAL NL Pool/Waterpark Candidate Pack		
			$4,190.24			**$4,190.24**
CI-LIMB001 Lloyd's Limb Service Inc.						
0032329	12/12/2025	EFT	$4,331.25	Purchase Order: PO0057597	02822-I	$4,331.25
				TREE MAINTENANCE PRUNING Inv 02822-I 1122 Cyclist/pedestrian corridor Parks Gen/Trees 71200-7000-52100		
			$4,331.25			**$4,331.25**
CI-LIND001 Linde Canada Inc.						
011936	12/10/2025	Cheque	$1,855.97	Purchase Order: PO0057798	40860242	$32.80
				MAINTENANCE SUPPLIES Finance Charge Invoice-39377204		
				Purchase Order: PO0057800	41440214	$18.65
				MAINTENANCE SUPPLIES Finance Charge Invoice-39377204		
				Purchase Order: PO0057886	46677087	$375.32
				MAINTENANCE SUPPLIES K Ind Cylinder Rent-10252024 to 11292024		
				MAINTENANCE SUPPLIES Safety & Environment Serv Fee		
				Purchase Order: PO0057878	47199994	$5.26
				MAINTENANCE SUPPLIES Finance Charge Invoice-46023586		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
011936	12/10/2025	Cheque	$1,855.97	Purchase Order: PO0057801	47748007	$5.92
				MAINTENANCE SUPPLIES Finance Charge Invoice-46677087		
				Purchase Order: PO0057802	48304138	$5.18
				MAINTENANCE SUPPLIES Finance Charge Invoice-46677087		
				Purchase Order: PO0057804	49494196	$5.55
				MAINTENANCE SUPPLIES Finance Charge Invoice-46677087		
				Purchase Order: PO0057805	50048603	$5.74
				MAINTENANCE SUPPLIES Finance Charge Invoice-46677087		
				Purchase Order: PO0057806	50647170	$5.55
				MAINTENANCE SUPPLIES Finance Charge Invoice-46677087		
				Purchase Order: PO0057884	51164498	$389.46
				MAINTENANCE SUPPLIES K Ind Cylinder Rent-6272025 to 7252025		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fee		
				Purchase Order: PO0057813	51171850	$119.86
				MAINTENANCE SUPPLIES K Ind Cylinder Rent-06272025 to 07252025		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fee		
				Purchase Order: PO0057808	51238835	$5.74
				MAINTENANCE SUPPLIES Finance Charge Invoice-46677087		
				Purchase Order: PO0057810	51779234	$5.74
				MAINTENANCE SUPPLIES Finance Charge Invoice-46677087		
				Purchase Order: PO0057815	51826899	$143.01
				MAINTENANCE SUPPLIES K Ind Cylinder Rent-7252025 to 8292025		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fee		
				Purchase Order: PO0057883	52341226	$415.33
				MAINTENANCE SUPPLIES K Ind Cylinder Rent-8292025 to 9262025		
				MAINTENANCE SUPPLIES Safety % Environmental Ser Fee		
				Purchase Order: PO0057816	52348854	$119.86
				MAINTENANCE SUPPLIES K Ind Cylinder Rent-8292025 to 9262025		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fee		
				Purchase Order: PO0057811	52384440	$12.27
				MAINTENANCE SUPPLIES Finance Charge Invoice-46677087		
				MAINTENANCE SUPPLIES Finance Charge Invoice-51164498		
				Purchase Order: PO0057812	52956849	$11.69
				MAINTENANCE SUPPLIES Finance Charge Invoice-46677087		
				MAINTENANCE SUPPLIES Finance Charge Invoice-51164498		
				Purchase Order: PO0057880	53007854	$124.27
				MAINTENANCE SUPPLIES K INd Cylinder Rent-9262025 to 10312025		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fee		
				Purchase Order: PO0057887	53015090	$48.77
				MAINTENANCE SUPPLIES K Ind Cylinder Rent-9262025 to 10312025		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fee		
011965	12/19/2025	Cheque	$1,216.91	Purchase Order: PO0057803	48909612	$5.74
				MAINTENANCE SUPPLIES Finance Charge Invoice-46677087		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
011965	12/19/2025	Cheque	$1,216.91	Purchase Order: PO0057910	53544502	$38.90
				MAINTENANCE SUPPLIES K Ind Cylinder Rent-10312025 to 11282025		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fee		
				Purchase Order: PO0057906	53675284	$1,172.27
				DELIVERY CHARGE CASURFEE Delivery Charge Casurfee		
				MAINTENANCE SUPPLIES Carbon Dioxide Bev Grd Bulk		
				MAINTENANCE SUPPLIES Hazardous Material Charge Casurfee		
			$3,072.88			**$3,072.88**
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0032241	12/5/2025	EFT	$14,171.78	Purchase Order: PO0057476	CINV-151265	$20.98
				SUPPLY YOGA BRICK 4''		
				Purchase Order: PO0057475	CINV-151266	$4,919.25
				CONTRACTED SERVICES DELIVERY AND INSTALLATION		
				SUPPLY GYM EQUIPMENT - UMAX URETHANE STRAIGHT BARBELL SET		
				Purchase Order: PO0057474	CINV-151279	$9,019.50
				CONTRACTED SERVICES DELIVERY AND INSTALLATION		
				SUPPLY GYM EQUIPMENT - HAMMER SELECT SE LEG EXTENSION		
				Purchase Order: PO0057477	CINV-151338	$212.05
				SUPPLY JAW COLLAR, ADJUSTABLE ANKLE WEIGHT SET, FREIGHT		
0032330	12/12/2025	EFT	$728.05	Purchase Order: PO0057522	CINV-151676	$728.05
				CONTRACTED SERVICES SERVICE LABOR/TRAVEL CHARGE/CABLE		
0032470	12/23/2025	EFT	$3,238.81	Purchase Order: PO0058197	00084777	$2,476.95
				SUPPLY BARBELL RACK, DELIVERY & INSTALLATION		
				Purchase Order: PO0058017	CINV-154655	$761.86
				CONTRACTED SERVICES SERVICE LABOUR PEDAL W/STRAP, CLUTCH BIKE, TRAVEL CHARGE		
			$18,138.64			**$18,138.64**
CI-LL0I001 L&L Oilfield Construction (1990) Ltd						
0032471	12/23/2025	EFT	$918.23	Purchase Order: PO0058095	69524	$918.23
				CONTRACTED SERVICES REPLACE 2'' GRIND RAIL AT SKATE PARK		
			$918.23			**$918.23**
CI-LLOY004 Lloyd Lock & Key Ltd						
0032331	12/12/2025	EFT	$30,940.37	Purchase Order: PO0057867	L87981-CAP	$28,934.45
				CAPITAL PROJECT key up & install supplied Abloy cylinders		
				Purchase Order: PO0057863	L89864-CAP	$2,005.92
				CAPITAL PROJECT 8 padlocks not supplied by distributor		
0032472	12/23/2025	EFT	$733.32	Purchase Order: PO0058061	L90725	$567.00
				SUPPLY DOOR CLOSER GRADEONE 4040 ALUMINUM & MATTE BLACK		
				Purchase Order: PO0058250	L90831	$166.32
				OFFICE TRAILER DOOR SERVICE L90831		
			$31,673.69			**$31,673.69**
CI-LLOY009 Lloydminster District Co-op						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032242	12/5/2025	EFT	$594.35	Purchase Order: PO0057707	167924/167925/167926	$463.98
				PST Inv #167924/167925/167926 0716 13402-0001-13215		
				TANK RENTAL - CEMETARY Inv #167925 0716 54000-0002-53100		
				TANK RENTAL - WASTE WATER Inv 167924 0716 42102-0001-54103		
				TANK RENTAL - WP CAMPGROUND Inv #167926 0716 71300-00002-53100		
				Purchase Order: PO0057660	346123	$130.37
				PROPANE - WP OFFICE TRAILER Inv #346123 0617 Outstanding 71300-0002-53100		
0032332	12/12/2025	EFT	$553.47	Purchase Order: PO0057699	051104391	$198.00
				ROUNDUP TRANSORB HC 10 L Roundup Transorb HC 10 L		
				Purchase Order: PO0057697	05199091	$198.00
				ROUNDUP TRANSORB HC 10 L Roundup Transorb HC 10 L		
				Purchase Order: PO0057698	05199266	$157.47
				ROZOL RTU FIELD RODENT BAIT ROZOL RTU Field Rodent Bait 9-KG		
0032473	12/23/2025	EFT	$1,050.64	Duplicate Payment Refund	20251215	$521.19
				Purchase Order: PO0057930	36481	$529.45
				DOMESTIC PROPANE Inv #36481 1121 Cemetery 54000-7032-53100		
			$2,198.46			**$2,198.46**
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0032474	12/23/2025	EFT	$2,730.00	Purchase Order: PO0058177	IN00020329	$2,321.29
				EC DEV BFAST- FOOD Ec Dev Bfast Room and Food		
				Purchase Order: PO0058195	IN00020352	$408.71
				PROFESSIONAL SERVICES 0001 - Employee Engagement		
			$2,730.00			**$2,730.00**
CI-LLOY014 Lloydminster Area Drug Strategy o/a YLLMyHome						
0032475	12/23/2025	EFT	$400.00	Purchase Order: PO0058180	44	$400.00
				PAINT THE TOWN PARKLET paint the town - parklet		
			$400.00			**$400.00**
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0032333	12/12/2025	EFT	$187,014.71	Education Tax Payment	202512	$140,081.94
				Seamless Levy Payment	202512-SML	$46,932.77
			$187,014.71			**$187,014.71**
CI-LLOY024 Lloydminster Border City Connects Society						
0032476	12/23/2025	EFT	$2,104.00	Purchase Order: PO0057818	2025-0404	$2,104.00
				SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2025-0404)		
			$2,104.00			**$2,104.00**
CI-LLOY033 Brelcor Holdings Ltd. o/a Lloydminster Nut & Bolt						
0032334	12/12/2025	EFT	$1,923.12	Purchase Order: PO0057414	4181091 BAL	$1,923.12
				NUTS & BOLTS FOR SHOP STOCK		
			$1,923.12			**$1,923.12**
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032243	12/5/2025	EFT	$1,595.38	Purchase Order: PO0057610	SW1102837	$551.50
				BULK STATION		
				Purchase Order: PO0057407	SW1103025	$299.79
				GAS LINE Replace and relocate the gas line at the Lloydminster Airport		
				Purchase Order: PO0057691	SW1103191	$343.88
				CONTRACTED SERVICES LABOUR & MATERIALS - -REPAIRS LEAK FROM KITCHEN ABOVE MAIN FLOOR		
				Purchase Order: PO0057418	SW1103249	$400.21
				CONTRACTED SERVICES Consumable materials and supplies used by Techs		
				CONTRACTED SERVICES Coupling With Stop Viega Copper Propress		
				CONTRACTED SERVICES Elbow Viega Copper Propress		
				CONTRACTED SERVICES Labour		
				CONTRACTED SERVICES Labour-A pin hole leak on copper water line		
				CONTRACTED SERVICES M hard Copper Pipe		
				CONTRACTED SERVICES TRuck charge per arrival		
0032335	12/12/2025	EFT	$11,007.68	Purchase Order: PO0057638	SW1103251	$11,007.68
				FH1 PLUMBING REPAIR		
0032477	12/23/2025	EFT	$4,831.21	Purchase Order: PO0057843	SW1102966	$211.05
				CONTRACTED SERVICES LABOUR-LARGE TANK DRAIN FOR REPLACEMENT, VALVES LEAKING		
				Purchase Order: PO0057788	SW1103089	$1,057.88
				FH1 BACKFLOW TESTING		
				Purchase Order: PO0058113	SW1103194	$958.71
				PARTS AND MATERIALS 90427400 Electrode Assembly		
				SERVICE CALL replaced ignition module & electrode assembly		
				Purchase Order: PO0058114	SW1103333	$244.13
				PARTS AND MATERIALS consumable materials		
				SERVICE CALL plugged urinal		
				Purchase Order: PO0057734	SW1103338	$523.26
				CONTRACTED SERVICES LABOUR-ROOM 16 REMOVED BATTERY & INSTALLED NEW FLUSH FV		
				Purchase Order: PO0057740	SW1103433	$503.75
				CONTRACTED SERVICES LABOUR/MATERIAL-REPLACE TOILET FLUSHROOM 7		
				Purchase Order: PO0058115	SW1103442	$216.30
				SERVICE CALL opened boiler valve		
				Purchase Order: PO0057974	SW1103535	$842.29
				RCMP - SENSOR FAUCETS REPAIR		
				Purchase Order: PO0058217	SW1103567	$273.84
				SERVICE CALL replaced 2 vacuum breakers on toilet		
			$17,434.27			**$17,434.27**
CI-LLOY037 Lloydminster Public Library						
0032244	12/5/2025	EFT	$112,147.09	2025 Operating Grant	202512	$114,772.09
				12/12 Monthly Reduction	JANITORIAL-1225	($2,625.00)
			$112,147.09			**$112,147.09**

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY038 Lloydminster Public School Division						
0032336	12/12/2025	EFT	$1,167,499.24	Education Tax Payment	202512	$1,103,664.26
				Seamless Levy Payment	202512-SML	$63,834.98
			$1,167,499.24			**$1,167,499.24**
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0032245	12/5/2025	EFT	$4,125.85	Purchase Order: PO0057457	21839	$455.83
				ADVERTISEMENTS City Facility Ad Inv 21839		
				Purchase Order: PO0057456	21870	$351.75
				ADVERTISEMENTS Municipal Policing Committee Inv 21870		
				Purchase Order: PO0057458	21886	$148.58
				ADVERTISEMENTS Public Notice Bylaw 25-5402 Inv 21886		
				Purchase Order: PO0057430	21892	$351.75
				ADVERTISEMENTS Edwardian Era inv 21892		
				Purchase Order: PO0057424	21894	$351.75
				ADVERTISEMENTS Discretionary Use Portable Sign - 21894		
				Purchase Order: PO0057402	21895	$351.75
				ADVERTISEMENTS Economic Development Breakfast 21895		
				Purchase Order: PO0057378	21898	$351.75
				ADVERTISEMENTS Notice of auction inv 21898		
				Purchase Order: PO0057377	21899	$351.75
				ADVERTISEMENTS committee application		
				Purchase Order: PO0057469	21950	$351.75
				ADVERTISEMENTS Edwardian Era 21950		
				Purchase Order: PO0057468	21951	$351.75
				ADVERTISEMENTS Economic Development Breakfast 21951		
				Purchase Order: PO0057466	21962	$351.75
				ADVERTISEMENTS Farmland leasing 21962		
				Purchase Order: PO0057467	21963	$227.06
				ADVERTISEMENTS Notice of Development 25-5367 21963		
				Purchase Order: PO0057465	21964	$128.63
				ADVERTISEMENTS Planning Development 25-5530 Nov 13		
0032337	12/12/2025	EFT	$4,056.99	Purchase Order: PO0057665	19150	$164.22
				ADVERTISEMENTS Public notice 25-4748 19150		
				Purchase Order: PO0057680	19539	$164.22
				ADVERTISEMENTS Photo Radar 19539		
				Purchase Order: PO0057677	20636	$455.83
				ADVERTISEMENTS City facility Ad 20636		
				Purchase Order: PO0057676	20671	$660.98
				ADVERTISEMENTS Weaver Heritage Park 20671		
				Purchase Order: PO0057675	20672	$351.75
				ADVERTISEMENTS Wheels at work 20672		
				Purchase Order: PO0057678	20827	$455.83
				ADVERTISEMENTS City facility ad 20827		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032337	12/12/2025	EFT	$4,056.99	Purchase Order: PO0057271	21598	$455.83
				ADVERTISEMENTS City Facility Ad 21598		
				Purchase Order: PO0057671	21680	$455.83
				ADVERTISEMENTS City Ad 21680		
				Purchase Order: PO0057669	21699	$288.75
				ADVERTISEMENTS Halloween Colouring Contest 21699		
				Purchase Order: PO0057681	21702	$351.75
				ADVERTISEMENTS Weaver park after dark 21702		
				Purchase Order: PO0057679	21758	$252.00
				ADVERTISEMENTS YLL Page 21758		
0032478	12/23/2025	EFT	$2,491.14	Purchase Order: PO0057662	21710	$238.88
				ADVERTISEMENTS Public Notice 255367,68,69 21710		
				Purchase Order: PO0057649	22013	$349.13
				ADVERTISEMENTS Seniors Support 22013		
				Purchase Order: PO0057650	22023	$351.75
				ADVERTISEMENTS Ec Dev Breakfast 22023		
				Purchase Order: PO0057651	22029	$351.75
				ADVERTISEMENTS farmland leasing 22029		
				Purchase Order: PO0057652	22035	$1,199.63
				ADVERTISEMENTS Tax enforcement 22035		
			$10,673.98			**$10,673.98**
CI-LLOY052 City of Lloydminster Social Club						
0032246	12/5/2025	EFT	$483.00	2025-007653	2025-007653	$483.00
0032338	12/12/2025	EFT	$3,662.05	Bottle Fund Recycling PMT	20251128	$3,662.05
0032479	12/23/2025	EFT	$3,133.92	2025-007991	2025-007991	$480.00
				Purchase Order: PO0057865	2025-05	$2,653.92
				SOCIAL CLUB KIDS PARTY		
			$7,278.97			**$7,278.97**
CI-LLOY058 Lloydminster Firefighters Association						
0032247	12/5/2025	EFT	$6,871.97	2025-007653	2025-007653	$6,871.97
0032480	12/23/2025	EFT	$6,260.39	2025-007991	2025-007991	$6,260.39
			$13,132.36			**$13,132.36**
CI-LLOY064 Startup Lloydminster						
0032248	12/5/2025	EFT	$8,125.00	2025 Operating Grant	202512	$8,125.00
			$8,125.00			**$8,125.00**
CI-LLOY072 Lloydminster Social Action Coalition Society						
0032481	12/23/2025	EFT	$9,000.00	Downtown Event Grant	DF-BI1-2025	$9,000.00
			$9,000.00			**$9,000.00**
CI-LLOY078 Lloydminster & Vermilion for Equity Foundation						
0032249	12/5/2025	EFT	$13,375.00	Mobile Warming Shelter Grant	MWS-LVE-P2-2025/26	$13,375.00
0032482	12/23/2025	EFT	$13,375.00	Warming Station Agreement	MWS-LVE-P3-2025-26	$13,375.00
			$26,750.00			**$26,750.00**

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CI-LOCK001 [redacted]						
0032339	12/12/2025	EFT	$102.00	Purchase Order: PO0057555	CL-001	$102.00
				CONTRACTED SERVICES PRIVATE SKATING LESSONS		
0032483	12/23/2025	EFT	$522.00	Purchase Order: PO0057980	CL-002	$522.00
				CONTRACTED SERVICES PRIVATE SKATING LESSONS YOUTH PROGRAMMING		
			$624.00			**$624.00**
CI-LUCK001 Lucki's Exercise Equipment						
0032340	12/12/2025	EFT	$102.22	Purchase Order: PO0057523	62307	$102.22
				SUPPLY WET LUBE/SHIPPING		
			$102.22			**$102.22**
CI-MACD006 [redacted]						
0032250	12/5/2025	EFT	$475.00	Purchase Order: PO0057554	12	$475.00
				CONTRACTED SERVICES YOUTH PROGRAMMING - ART CLUB, AVETY ART, ART CAMP		
			$475.00			**$475.00**
CI-MAGN004 Magna IV Engineering Inc.						
0032484	12/23/2025	EFT	$6,486.78	Purchase Order: PO0058183	INV13891-CAP	$6,486.78
				PROFESSIONAL SERVICES 3846 - Project Management		
			$6,486.78			**$6,486.78**
CI-MANU001 Manulife - Pension						
0078781	12/4/2025	PAD	$99,705.61	2025-007653	2025-007653	$99,705.61
0078786	12/18/2025	PAD	$98,564.58	2025-007991	2025-007991	$98,564.58
			$198,270.19			**$198,270.19**
CI-MANU002 Manulife - RRSP						
0078780	12/4/2025	PAD	$77,752.84	2025-007653	2025-007653	$77,752.84
0078785	12/18/2025	PAD	$77,632.87	2025-007991	2025-007991	$77,632.87
			$155,385.71			**$155,385.71**
CI-MANU003 Manulife - Tax Free Savings						
0078782	12/4/2025	PAD	$5,573.01	2025-007653	2025-007653	$5,573.01
0078787	12/18/2025	PAD	$5,573.01	2025-007991	2025-007991	$5,573.01
			$11,146.02			**$11,146.02**
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0032251	12/5/2025	EFT	$6,244.10	Purchase Order: PO0057565	90207823	$6,244.10
				HI VIS SAFETY APPAREL Archie Jesse M		
				HI VIS SAFETY APPAREL BMASP Beth P		
				HI VIS SAFETY APPAREL CEH Don A		
				HI VIS SAFETY APPAREL CEH Fernando A Tommy S		
				HI VIS SAFETY APPAREL CEH Skylar W Tomasz W		
				HI VIS SAFETY APPAREL CEH Skyler W Tomasz W		
				HI VIS SAFETY APPAREL CEH Terry M		
				HI VIS SAFETY APPAREL D&C Brett D		
				HI VIS SAFETY APPAREL D&C Chris B		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				HI VIS SAFETY APPAREL Parks Cody R		
				HI VIS SAFETY APPAREL Parks Drew C		
				HI VIS SAFETY APPAREL Parks Tyler O		
				HI VIS SAFETY APPAREL Roads Andrew C		
				HI VIS SAFETY APPAREL Roads Austin J		
				HI VIS SAFETY APPAREL Roads Barnabas T		
				HI VIS SAFETY APPAREL Roads Chorene L		
				HI VIS SAFETY APPAREL Roads Kody P Chorene L		
				HI VIS SAFETY APPAREL Roads Lonnie B		
				HI VIS SAFETY APPAREL RR Bryanna P		
				HI VIS SAFETY APPAREL Safety Stock		
				SAFETY FOOTWEAR CEH Jay Y		
				SAFETY FOOTWEAR Custodial Jhovy D		
				SAFETY FOOTWEAR Landfill Benmar V		
				SAFETY FOOTWEAR Roads Dennis P		
				SAFETY FOOTWEAR Roads Kody P		
				SAFETY FOOTWEAR Roads Perry A		
				SAFETY FOOTWEAR SSC Richard S		
0032485	12/23/2025	EFT	$2,734.11	Purchase Order: PO0058182	90220826	$2,734.11
				HI VIS SAFETY APPAREL Assessment&Tax-Matt N		
				HI VIS SAFETY APPAREL BMASP-Dean W		
				HI VIS SAFETY APPAREL Distribution-Teague S		
				HI VIS SAFETY APPAREL Parks-Cody R		
				HI VIS SAFETY APPAREL Parks-Drew C		
				HI VIS SAFETY APPAREL Parks-Jordan N		
				HI VIS SAFETY APPAREL Roads-Chorene L		
				HI VIS SAFETY APPAREL Roads-Kody P		
				HI VIS SAFETY APPAREL WTP-Meilssa C		
				HI VIS SAFETY APPAREL WTP-Morgan B		
				SAFETY FOOTWEAR Bldg Maint-Ava D		
				SAFETY FOOTWEAR Bldg Maint-Beatrice C		
				SAFETY FOOTWEAR CEH-Florante A		
			$8,978.21			**$8,978.21**
CI-MART001 Bradley Martin						
011918	12/3/2025	Cheque	$86.00	Fire Investigation Seminar	REIMBURSE20251117	$86.00
			$86.00			**$86.00**
CI-MASI001 Terry Masikewich o/a Prairie Lily Coffee						
011924	12/3/2025	Cheque	$300.00	Purchase Order: PO0057562	203208	$300.00
				BOARDER MARKER COFFEE - TLF Think Lloyd First Coffee		
			$300.00			**$300.00**
CI-MAYT001 May Theatres (1984) Limited						
0032486	12/23/2025	EFT	$5,000.00	Downtown Facade Grant	DF-BI1-2-2025	$5,000.00

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			$5,000.00			**$5,000.00**
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0032487	12/23/2025	EFT	$1,361.85	Purchase Order: PO0058031	640	$605.85
				EC DEV BFAST AV Ec Dev Bfast Inv 640		
				Purchase Order: PO0058041	649	$756.00
				CHRISTMAS PARTY DJ SERVICES Inv 649		
			$1,361.85			**$1,361.85**
CI-MCEL001 McElhanney Ltd.						
0032341	12/12/2025	EFT	$6,611.22	Purchase Order: PO0057828	3411 296050-CAP	$6,611.22
				NE NEIGHBOURHOOD STRUCTURE INV 3411 296050		
0032488	12/23/2025	EFT	$14,383.14	Purchase Order: PO0058215	3411 304194-CAP	$2,103.02
				COL PARKVIEW-SERVICE RELOCATIO INV3411-304194		
				Purchase Order: PO0058205	3411 304199	$12,280.12
				DOWNTOWN PARKING STUDY Downtown parking study		
			$20,994.36			**$20,994.36**
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0032489	12/23/2025	EFT	$133.09	MCS Net [redacted]	[redacted]	$133.09
			$133.09			**$133.09**
CI-MENT001 Mental Health Commission of Canada						
0032490	12/23/2025	EFT	$275.00	Purchase Order: PO0057738	TWM009555	$275.00
				WORKING MIND Total of 11 participants x $25		
			$275.00			**$275.00**
CI-MERI003 Merit Towing & Recovery Ltd.						
0032491	12/23/2025	EFT	$154.88	Purchase Order: PO0058218	30660	$154.88
				MOVE UNIT transport zamboni CEH to RR		
			$154.88			**$154.88**
CI-MERI008 Meridian Technical Services Ltd.						
0032492	12/23/2025	EFT	$5,200.34	Purchase Order: PO0058058	9169	$2,286.59
				RUSS ROBERTSON CABLING		
				Purchase Order: PO0058057	9311	$2,913.75
				CON-NETWORK CONSULTING		
			$5,200.34			**$5,200.34**
CI-MERI009 Meridian 337 LLC						
011967	12/19/2025	Cheque	$81.41	Duplicate Invoice Payment	1070889-1053359	$81.41
			$81.41			**$81.41**
CI-MIDW002 Midway Distributors Ltd.						
0032252	12/5/2025	EFT	$1,612.76	Purchase Order: PO0057337	191-128634	$1,612.76
				EL116 LED LIGHT AMBER BAR (# PUT950116)		
0032493	12/23/2025	EFT	$1,910.66	Purchase Order: PO0057796	191-130979	$776.55
				EA2163 BRIGHT RED RUSTOLEUM SPRAY PAINT (V2163-838)		
				EA2178 FLAT BLACK RUST-OLEUM (#V2178838)		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA750 CABLE TIES 100PK (137/-L7500C)		
				EF1083 OIL FILTER (#NGF 1083)		
				EF1356 OIL FILTER, 2.4L MITSUBISHI (#1356)		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF1759 HYDRAULIC OIL FILTER (#1759)		
				EF3440 FUEL FILTER, CARTRIDGE (# 3440)		
				EF3739 FUEL /WATER SEPERATOR (# 3739)		
				EF6562 AIR FILTER NAPA (#6562)		
				EF6569 AIR FILTER NAPA (#6569)		
				EF7060 OIL FILTER (#NGF 7060)		
				EF7099 ZAMBONI GM OIL FILTER (#7099)		
				EF7502 OIL FILTER (#7502)		
				EF7750 NAPA OIL FILTER (#7750)		
				EF7899 NAPA OIL FILTER (#7899)		
				EF9189 NAPA AIR FILTER (#NGF 9189)		
				EF9190 NAPA AIR FILTER (#NGF 9190)		
				EL2804 ROCKER SWITCH RED (#58328-04)		
0032493	12/23/2025	EFT	$1,910.66	Parts Returns	191-131462CR	($61.32)
				Purchase Order: PO0057841	191-132180	$1,195.43
				EA189 AIR FRESHNER (NEW CAR)		
				EA6431 3/16in QUICK LINK		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF5020 AIR FILTER/TRACKLESS # AF55020		
				EF9883 AIR FILTER NAPA (#9883)		
				EL001 LIGHT BAR MOUNT KIT F150 (# PUT950001)		
				EL4619 HEAVY DUTY SPADE FUSE HOLDER (#784619)		
				EO9585 CRC CLEAN-R-CARB (# 75081)		
			$3,523.42			**$3,523.42**
CI-MINI002 Leonard Minish						
0032253	12/5/2025	EFT	$114.00	Mental Health Symposium	REIMBURSE20251117	$114.00
			$114.00			**$114.00**
CI-MINI007 The Government of Alberta - Land Titles						
011942	12/10/2025	Cheque	$322.00	AB Land Title [redacted]	[redacted]	$322.00
			$322.00			**$322.00**
CI-MINI012 Ministry of Social Services - Lloydminster						
011968	12/19/2025	Cheque	$320.52	Utility Credit on Account	20251216	$320.52
			$320.52			**$320.52**
CI-MIOV001 Miovision Technologies Inc						
0032494	12/23/2025	EFT	$9,171.73	Purchase Order: PO0057858	108655	$9,171.73
				PROFESSIONAL SERVICES 0001 - 2025 Traffic Count Program		
			$9,171.73			**$9,171.73**

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-MOLI002 [redacted]						
0032495	12/23/2025	EFT	$48.00	Nov Consignment Sales	20251124	$48.00
			$48.00			**$48.00**
CI-MPEE001 Englobe Corp o/a MPE a division of Englobe						
0032496	12/23/2025	EFT	$840.00	Purchase Order: PO0057971	5380-006-00-07	$840.00
				SCADA UPDATES AND SUPPORT		
			$840.00			**$840.00**
CI-MUDR001 Lisa Mudry						
0032254	12/5/2025	EFT	$141.84	Mileage	REIMBURSE20250818	$79.92
				Mileage	REIMBURSE20251126	$61.92
			$141.84			**$141.84**
CI-MULT006 Alberta Municipal Health and Safety Association						
0032342	12/12/2025	EFT	$4,241.53	Purchase Order: PO0057556	0014485	$4,241.53
				LEARNING MANAGEMENT SYSTEM Per User System Fee		
				LEARNING MANAGEMENT SYSTEM Safety Essentials		
0032497	12/23/2025	EFT	$4,187.03	Purchase Order: PO0058070	0014564	$4,187.03
				LEARNING MANAGEMENT SYSTEM Per User System Fee		
				LEARNING MANAGEMENT SYSTEM Subscriptions - Safety Essentials		
			$8,428.56			**$8,428.56**
CI-MULT007 Alberta Municipal Services Corporation						
0032343	12/12/2025	EFT	$428,641.38	AMSC [redacted]	25-1063048	$428,641.38
			$428,641.38			**$428,641.38**
CI-NEIL001 [redacted]						
0032255	12/5/2025	EFT	$221.80	Stained Glass Classes Supplies	20251125	$221.80
0032498	12/23/2025	EFT	$270.00	Purchase Order: PO0058059	2025-12-06	$270.00
				CONTRACTED SERVICES STAINED GLASS BEGINNERS COURSE		
			$491.80			**$491.80**
CI-NEUM001 Neuman Thompson						
0032344	12/12/2025	EFT	$7,815.63	Purchase Order: PO0057560	29446	$7,815.63
				LEGAL SERVICES		
				OTHER CHARGES		
			$7,815.63			**$7,815.63**
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0032256	12/5/2025	EFT	$957.60	Purchase Order: PO0057479	1101314-1	$739.20
				ADVERTISEMENTS Curbside collection fall 2025 in 1101314-1		
				Purchase Order: PO0057480	1105127-1	$218.40
				ADVERTISEMENTS New CountryMunicipal Police 1105127-1		
0032499	12/23/2025	EFT	$3,447.67	Purchase Order: PO0057785	1043280-6	$1,469.47
				ADVERTISEMENTS AnnualCampaign New Country1083280-6		
				Purchase Order: PO0057783	1043281-6	$450.45
				ADVERTISEMENTS exhibit, programming annual 1043281-6		

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0032499	12/23/2025	EFT	$3,447.67	Purchase Order: PO0057789	1043282-6	$368.55
				ADVERTISEMENTS Boom 101.9 Annual Campaign 1043282-6		
				Purchase Order: PO0057787	1105786-1	$201.60
				ADVERTISEMENTS Farm leasing New Country 1105786-1		
				Purchase Order: PO0057784	1107976-1	$520.80
				ADVERTISEMENTS Ec DevBreakfast New Country 1107976-1		
				Purchase Order: PO0057786	1109403-1	$436.80
				ADVERTISEMENTS Soundcheck sold out 1109403-1		
			$4,405.27			**$4,405.27**
CI-NORA002 Noralta Technologies Inc.						
0032257	12/5/2025	EFT	$184.93	Purchase Order: PO0057515	267551	$184.93
				NSIGHT CAMERAS NOV 2025 267551		
				PST 267551		
0032500	12/23/2025	EFT	$184.93	Purchase Order: PO0058166	268690	$184.93
				NSIGHT CAMERAS DEC 2025 268690		
				PST		
			$369.86			**$369.86**
CI-NORD001 Nordic Mechanical Services Ltd.						
0032258	12/5/2025	EFT	$611.12	Purchase Order: PO0057521	94428	$611.12
				CONTRACTED SERVICES COOLING TOWER VFD REPLACEMENT		
0032345	12/12/2025	EFT	$2,372.65	Purchase Order: PO0057550	102660	$2,372.65
				CONTRACTED SERVICES Labour-Jet Pump leaking		
				CONTRACTED SERVICES Mileage/Consumable/Tool/Safety		
				CONTRACTED SERVICES Pump Parts		
				CONTRACTED SERVICES Pump Rebuild		
				SHIPPING Shipping		
0032501	12/23/2025	EFT	$58,706.21	Purchase Order: PO0057635	102792	$1,254.66
				FH1 BOILER INSPECT & REPAIR		
				Purchase Order: PO0057856	102990	$3,349.95
				AIRPORT MAINTENANCE AGREEMENT		
				Purchase Order: PO0057835	103056	$1,373.86
				FH1 MAINTENANCE AGREEMENT		
				Purchase Order: PO0057730	103166	$1,370.51
				OPS ANALYTICS		
				Purchase Order: PO0057895	103216	$8,625.79
				CONTRACTED SERVICES Maintenance Agreement-Dec 2025		
				Purchase Order: PO0057732	103221	$4,958.54
				CITY HALL MAINTENANCE AGREEMEN		
				Purchase Order: PO0057731	103312	$4,635.37
				LGCC MAINTENANCE AGREEMENT		
				Purchase Order: PO0057729	103324	$14,288.82
				OPS MAINTENANCE AGREEMENT		

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0032501	12/23/2025	EFT	$58,706.21	Purchase Order: PO0057733	103334	$16,354.26
				RCMP MAINTENANCE AGREEMENT		
				Purchase Order: PO0057927	103780	$1,673.19
				CONTRACTED SERVICES REPAIR LEAK ON INLETOF FLOW REGULATING VALVE		
				Purchase Order: PO0058029	103958	$821.26
				LGCC HVAC REPAIR		
			$61,689.98			**$61,689.98**
CI-NORT005 Northwind Radio Ltd.						
0032502	12/23/2025	EFT	$3,878.69	Purchase Order: PO0058118	245002	$3,878.69
				SUPPLIES Kenwood NX1300 AK4 radios & charger		
			$3,878.69			**$3,878.69**
CI-NORT014 Wendy Plandowski o/a Northwest 25 Navigating						
0032503	12/23/2025	EFT	$525.00	Purchase Order: PO0057790	1157	$525.00
				SPEAKING WITH CONFIDENCE TACTICS FOR ANY ROOM-PUBLIC SPEAKING		
			$525.00			**$525.00**
CI-NOVL001 Novlan Brothers Sales						
011969	12/19/2025	Cheque	$1,430.07	Purchase Order: PO0058035	147600	$1,430.07
				TRIMMER REPLACEMENT PARTS Inv #147600 1210 LGCC 73101-7311-53100		
			$1,430.07			**$1,430.07**
CI-NSCM001 NSC Minerals						
0032259	12/5/2025	EFT	$19,859.62	Purchase Order: PO0056648	SXP336098	$10,181.79
				FUEL SURCHARGE INV SXP336098		
				SALT INV SXP336098 - Vanscoy Mixed		
				Purchase Order: PO0056971	SXP336711	$9,677.83
				FUEL SURCHARGE INV SXP336711		
				SALT INV SXP336711 - Vanscoy Mixed		
			$19,859.62			**$19,859.62**
CI-OAGA001 OAG Aviation LLC						
011970	12/19/2025	Cheque	$43.43	Credit on Account	1086911	$43.43
			$43.43			**$43.43**
CI-OAKC001 Oakcreek Golf and Turf LP						
0032260	12/5/2025	EFT	$570.97	Purchase Order: PO0057183	1085400-00	$570.97
				BELT, BEARINGS Inv #1085400-00 1117 LGCC Grounds Maint 73101-0004-53100		
0032346	12/12/2025	EFT	$761.38	Purchase Order: PO0056952	1084798-00	$761.38
				GAS CYLINDER # 114-5532		
				SEAL KIT # 114-5612		
			$1,332.35			**$1,332.35**
CI-OLIV005 Olivec Import Corp o/a Olivec Canada						
0032504	12/23/2025	EFT	$8,502.27	Purchase Order: PO0055854	18052-CAP-1	$8,502.27
				CAPITAL PROJECT stage barricades - 80% final payment		
			$8,502.27			**$8,502.27**

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CI-OMNI002 Omni Sport Inc.						
0032261	12/5/2025	EFT	$4,081.90	Purchase Order: PO0057452	9967	$4,081.90
				SUPPLY TEMPERED GLASS		
0032505	12/23/2025	EFT	$161,595.00	Purchase Order: PO0057932	9999-CAP	$161,595.00
				FLOOR COVERING SYSTEM Nautical Ice Deck System		
			$165,676.90			**$165,676.90**
CI-OTIS001 OTIS Canada Inc.						
011922	12/3/2025	Cheque	$1,386.21	Purchase Order: PO0057569	110402152925	$1,386.21
				MAINTENANCE SERVICE December 01-31, 2025		
				PST PST charges		
			$1,386.21			**$1,386.21**
CI-PARA006 Paragon Strategic Services Ltd o/a CivicExcellence						
0032262	12/5/2025	EFT	$6,935.82	Purchase Order: PO0057405	INV-0770	$6,935.82
				2025 STRATEGIC PLAN 50% Balance Owing		
				2025 STRATEGIC PLAN Travel Expenses		
			$6,935.82			**$6,935.82**
CI-PCLC001 PCL Construction Management Inc.						
0032506	12/23/2025	EFT	$151,038.22	Purchase Order: PO0057973	8043320-CAP	$151,038.22
				ARENA RINK CONSTRUCTION Arena Rink Construction Nov 1 - 30, 2025		
				AV/LED AV/LED Nov 1 - 30, 2025		
				BUILDING ENVELOPE Building Construction Nov 1 - 30, 2025		
				ELECTRICAL Electrical Nov 1 - 30, 2025		
				GENERAL EXPENSES General Expenses Nov 1 - 30, 2025		
				LANDSCAPING Landscaping Nov 1 - 30, 2025		
				MECHANICAL Mechanical Nov 1 - 30, 2025		
				PROJECT FEE Project Fee Nov 1 - 30, 2025		
			$151,038.22			**$151,038.22**
CI-PEPP001 [redacted]						
0032507	12/23/2025	EFT	$72.00	Nov Consignment Payout	20251128	$72.00
			$72.00			**$72.00**
CI-PETR001 PAC RIM Filtration Services Inc. o/a Petrokleen						
0032508	12/23/2025	EFT	$6,550.15	Purchase Order: PO0057653	2026241	$4,054.58
				FUEL POLISHING City Hall		
				FUEL POLISHING Fire Hall 1		
				FUEL POLISHING Fire Hall 2		
				FUEL POLISHING Operations Centre		
				FUEL POLISHING RCMP		
				Purchase Order: PO0057958	2026244	$2,495.57
				1135 L BUG TANK POLISHING		
				5678 L BUG TANK POLISHING		
			$6,550.15			**$6,550.15**
CI-PETR002 PetroValue Products Canada Inc						

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0032263	12/5/2025	EFT	$1,298.23	Purchase Order: PO0057356	INVPV5397	$1,298.23
				FACET VF-22 HOUSING FUEL GUARD Facet VF-22 Housing Fuel Guard Monitor Cartrige		
				FREIGHT Freight		
				VELCON CARTRIDGE FOR VF61 Velcon Cartridge for VF61		
			$1,298.23			**$1,298.23**
CI-PRET001 Marie Pretty						
0032347	12/12/2025	EFT	$320.01	Arbitration Meeting	REIMBURSE20251203	$320.01
			$320.01			**$320.01**
CI-PRIM002 Primary Engineering and Construction Corporation						
0032509	12/23/2025	EFT	$55,182.80	Purchase Order: PO0058002	0128394-CAP	$55,182.80
				PROFESSIONAL SERVICES 3947 - Traffic Lights		
			$55,182.80			**$55,182.80**
CI-PROC001 102010805 Saskatchewan Ltd oa Procrew Concert Labour Support						
0032510	12/23/2025	EFT	$2,998.80	Purchase Order: PO0058219	120525	$2,998.80
				LABOUR stage labour Sound Check event		
			$2,998.80			**$2,998.80**
CI-PROD003 Production Lighting Ltd						
0032511	12/23/2025	EFT	$3,598.88	Purchase Order: PO0058119	13042	$3,598.88
				SERVICES stage production services Dec 4 - CEH		
			$3,598.88			**$3,598.88**
CI-PROL001 Pro Line Locators Ltd.						
0032348	12/12/2025	EFT	$163.80	Purchase Order: PO0057563	53306	$163.80
				LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO 50095		
0032512	12/23/2025	EFT	$356.48	Purchase Order: PO0053428	53314	$163.80
				LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO 50099		
				Purchase Order: PO0058132	53447	$192.68
				LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO 50242		
			$520.28			**$520.28**
CI-PURO001 Purolator Inc.						
0032264	12/5/2025	EFT	$309.29	Purolator [redacted]	535208318	$309.29
0032513	12/23/2025	EFT	$1,501.72	Purolator [redacted]	505237324	$777.76
				Purolator [redacted]	550200071	$247.85
				Purolator [redacted]	575226279	$476.11
			$1,811.01			**$1,811.01**
CI-QUIK001 Environmental 360 Solutions Ltd.						
0032265	12/5/2025	EFT	$1,139.21	Purchase Order: PO0057163	1020011-0000653260	$1,139.21
				CONTRACTED SERVICES - OCT 2025 Inv #0-1020011-0000653260 1031 LGCC Shop LGCC Gr BLDG 73101-7310-52100		
0032514	12/23/2025	EFT	$3,538.29	Purchase Order: PO0058221	1020011-0000647111	$192.32
				MONTHLY CHARGE Sept 2025 garbage removal - CEH		
				Purchase Order: PO0058120	1020011-0000653022	$838.72
				MONTHLY CHARGE Oct 2025 garbage services - CEH		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032514	12/23/2025	EFT	$3,538.29	Purchase Order: PO0057720	1020011-0000656419	$82.18
				MONTHLY SERVICE CHARGE Airport Garbage - Dec 01/25 - Dec 31/25		
				Purchase Order: PO0057949	1020011-0000656420	$106.11
				GARBAGE - CITY HALL		
				Purchase Order: PO0057760	1020011-0000656421	$46.58
				WASTE SERVICES		
				Purchase Order: PO0058121	1020011-0000656422	$96.03
				MONTHLY CHARGE Dec 2025 garbage removal		
				Purchase Order: PO0057741	1020011-0000656423	$88.59
				CONTRACTED SERVICES GARBAGE BIN RENTAL & MONTHLY SERVICE CHARGE		
				Purchase Order: PO0057792	1020011-0000656424	$74.09
				CONTRACTED SERVICES Energy Charge		
				CONTRACTED SERVICES Monthly Service Charge-Dec 2025		
				Purchase Order: PO0057950	1020011-0000656426	$10.08
				GARBAGE - OPS		
				Purchase Order: PO0057951	1020011-0000656427	$140.29
				GARBAGE - RCMP		
				Purchase Order: PO0057727	1020011-0000656428	$248.06
				MONTHLY SERVICE - DEC 2025 Inv #47-1020011-0000656428 1201		
				Purchase Order: PO0057763	1020011-0000658976	$15.77
				WASTE SERVICES		
				Purchase Order: PO0058122	1020011-0000658977	$118.19
				MONTHLY CHARGE Nov 2025 per lift		
				Purchase Order: PO0058123	1020011-0000658978	$10.08
				MONTHLY CHARGE Nov 2025 garbage container rental		
				Purchase Order: PO0057745	1020011-0000658980	$514.78
				CONTRACTED SERVICES SSC GARBAGE REMOVAL & RECYCLING		
				Purchase Order: PO0057791	1020011-0000658981	$25.85
				CONTRACTED SERVICES Container Rental-Nov 2025		
				CONTRACTED SERVICES Energy Charge		
				CONTRACTED SERVICES Per Lift W.O# 50652		
				Purchase Order: PO0057848	1020011-0000658982	$193.49
				MONTHLY SERVICE - NOV 2025 Inv #31-1020011-0000658982 1130 LGCC 73110-0005-52100		
				Purchase Order: PO0057752	1020011-0000658983	$110.25
				PILOT BIN 1020011-0000658983		
				Purchase Order: PO0057947	1020011-0000658985	$356.58
				GARBAGE		
				Purchase Order: PO0057946	1020011-0000658986	$157.50
				GARBAGE - RCMP		
				Purchase Order: PO0057948	1020011-0000658989	$48.31
				GARBAGE		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032514	12/23/2025	EFT	$3,538.29	Purchase Order: PO0057844	1020011-0000659226	$64.44
				CONTAINER RENTAL - NOV 2025 Inv #0-1020011-0000659226 1130 LGCC 73101-7310-52100		
			$4,677.50			**$4,677.50**
CI-RAMP001 Ram Printing & Promotions Inc.						
0032266	12/5/2025	EFT	$4,617.11	Purchase Order: PO0057502	187702	$4,190.81
				EMPLOYEE ENGAGEMENT 2XL Shirts		
				EMPLOYEE ENGAGEMENT 3 5XL Shirts		
				EMPLOYEE ENGAGEMENT 3XL+4XL Shirts		
				EMPLOYEE ENGAGEMENT XS-XLSilkscreen shirts inv 187702		
				Purchase Order: PO0057570	188184	$247.80
				FREIGHT freight charges		
				UNIFORMS embroidered jackets carbon/orange		
				Purchase Order: PO0057518	188186	$178.50
				ADVERTISEMENTS Farmland Lease Postcards + Brochures		
			$4,617.11			**$4,617.11**
CI-RECC001 Rec-Con Contracting Ltd						
0032515	12/23/2025	EFT	$4,200.00	Purchase Order: PO0057751	1687	$4,200.00
				SNOWDUMP SERVICE 1687		
			$4,200.00			**$4,200.00**
CI-RECE002 Receiver General - Payroll						
0078784	12/10/2025	PAD	$318,315.61	2025-007653	2025-007653	$318,315.61
0078788	12/31/2025	PAD	$318,038.99	2025-007991	2025-007991	$317,958.60
				2025-008444	2025-008444	$80.39
			$636,354.60			**$636,354.60**
CI-RECE003 Receiver General - Policing Contract						
0032349	12/12/2025	EFT	$2,611,994.00	Purchase Order: PO0057144	7007847	$2,611,994.00
				RCMP INVOICE# 7007847 2025-2026 RCMP Q2 Invoice		
			$2,611,994.00			**$2,611,994.00**
CI-REDB001 Red Bicycle Communications Corp						
0032350	12/12/2025	EFT	$4,620.00	Purchase Order: PO0057833	2876	$1,995.00
				DOWNTOWN LLOYDMINSTER OCTOBER INV 2876		
				Purchase Order: PO0057830	2893	$2,625.00
				DOWNTOWN MARKETING CONTEST INV 2893		
0032516	12/23/2025	EFT	$1,995.00	Purchase Order: PO0057831	2897	$1,995.00
				DOWNTOWN LLOYDMINSTER NOVEMBER INV 2897		
			$6,615.00			**$6,615.00**
CI-REDH001 Redhead Equipment Ltd						
0032517	12/23/2025	EFT	$525.00	Purchase Order: PO0057767	P76023	$525.00
				TIRE CHAINS P76023		
			$525.00			**$525.00**
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						

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0032518	12/23/2025	EFT	$3,780.00	Purchase Order: PO0057842	2025-57-CAP	$2,835.00
				PROFESSIONAL SERVICES 0100 - SW ASP		
				Purchase Order: PO0058154	2025-63-CAP	$945.00
				PROFESSIONAL SERVICES 0100 - SW ASP		
			$3,780.00			**$3,780.00**
CI-REID001 Reid & Wright Advertising Ltd						
0032267	12/5/2025	EFT	$1,325.10	Purchase Order: PO0057459	48084	$319.20
				ADVERTISEMENTS Regular Bench Ads		
				ADVERTISEMENTS Regular Bench Ads Inv. 48084		
				Purchase Order: PO0057460	48085	$735.00
				ADVERTISEMENTS Billboard ads 48085		
				Purchase Order: PO0057461	48122	$270.90
				ADVERTISEMENTS File set up INV 48122		
				ADVERTISEMENTS installation		
				ADVERTISEMENTS Pillar decal		
0032519	12/23/2025	EFT	$11,882.08	Purchase Order: PO0058021	48120	$7,841.40
				BANNERS AURORA & PARKVIEW INV 48120		
				Purchase Order: PO0055846	48168	$4,040.68
				FLOOR DECAL Waltz steps		
				FOAM CORE SIGNAGE Fashion - 7 signs		
				FOAM CORE SIGNAGE Home Child - 23 signs		
				FOAM CORE SIGNAGE Immigration - 8 signs		
				FOAM CORE SIGNAGE Photography - 5 signs		
				FOAM CORE SIGNAGE Recreation - 8 signs		
				GRAPHIC DESIGN & FILE SET UP		
				VINYL INSTALLATION AT LMA		
				VINYL WALL WRAP W/ MATTE LAMIN Parlour & Clock Wraps		
			$13,207.18			**$13,207.18**
CI-REIL001 Reilly Wilson						
0032520	12/23/2025	EFT	$199.49	Boot Allowance- R.W	REIMBURSE20251129	$199.49
			$199.49			**$199.49**
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0032268	12/5/2025	EFT	$4,127.49	Purchase Order: PO0057238	489586	$2,028.90
				GB3038 30 X 38 STRONG GARBAGE BAGS		
				GB3550 GARBAGE BAGS 35" X 50" XXSTRONG		
				OS010 SUGAR SHAKERS, 20oz		
				OS120 HOT CHOCOLATE / CARNATION		
				OS180 WOODEN STIR STICKS (#CFNE400180)		
				OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)		
				OSBLEND BREAKFAST BLEND K-CUPS		
				OSDARK K-CUPS DARK MAGIC COFFEE		
				OSNUT K-CUPS HAZELNUTCOFFEE		

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0032268	12/5/2025	EFT	$4,127.49	Purchase Order: PO0057239	489587	$2,098.59
				BRUSHLESS SOAP 205L		
0032351	12/12/2025	EFT	$854.53	Purchase Order: PO0057415	490014	$854.53
				OS120 HOT CHOCOLATE / CARNATION		
				OS180 WOODEN STIR STICKS (#CFNE400180)		
				OSDARK K-CUPS DARK MAGIC COFFEE		
0032521	12/23/2025	EFT	$9,775.82	Purchase Order: PO0057781	490740	$2,175.20
				OPS HOTSY REPAIR		
				Purchase Order: PO0057708	490797	$1,125.26
				COFFEE CUPS 12OZ		
				EA7385 PREFERENCE PAPER TOWELS		
				GB3038 30 X 38 STRONG GARBAGE BAGS		
				OS010 SUGAR SHAKERS, 20oz		
				OS120 HOT CHOCOLATE / CARNATION		
				OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)		
				PRICE ADJUSTMENT FOR ABOVE LIN		
				Purchase Order: PO0058019	491058	$577.00
				OSDARK K-CUPS DARK MAGIC COFFEE		
				Purchase Order: PO0058050	491161	$1,856.91
				CH4708 OXIVIR DISENFECTANT WIPES		
				GB2224 22 X 24 GARBAGE BAGS		
				GB3550 GARBAGE BAGS 35" X 50" XXSTRONG		
				OS120 HOT CHOCOLATE / CARNATION		
				OS180 WOODEN STIR STICKS (#CFNE400180)		
				OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)		
				OSDARK K-CUPS DARK MAGIC COFFEE		
				OSNUT K-CUPS HAZELNUTCOFFEE		
				Purchase Order: PO0057471	491224	$4,041.45
				PROFESSIONAL SERVICES 6312 - Fire Hall #1		
			$14,757.84			**$14,757.84**
CI-REYN001 Reynolds Mirth Richards & Farmer						
0032522	12/23/2025	EFT	$27,760.21	Purchase Order: PO0058086	294770	$10.00
				LEGAL FEES Litigation Matter		
				Purchase Order: PO0058084	294772	$7,661.85
				LEGAL FEES SSC Roof		
				Purchase Order: PO0058085	294773	$52.36
				LEGAL FEES Taxation Property		
				Purchase Order: PO0058076	294774	$20,036.00
				LEGAL FEES Agreement Review		
				LEGAL FEES Application Consultation		
				LEGAL FEES Bylaw Review		
				LEGAL FEES FOIP Matter		
				LEGAL FEES Land Division Matter		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				LEGAL FEES Leasing Matter		
				LEGAL FEES Lien Checks		
				LEGAL FEES Municipal Matter		
				LEGAL FEES Planning and Development Matter		
				LEGAL FEES Planning and Development Review		
				LEGAL FEES Policy Review		
				LEGAL FEES Taxation Matter		
			$27,760.21			**$27,760.21**
CI-RIVE001 Rivers West District for Sport, Culture & Recreation Inc.						
011971	12/19/2025	Cheque	$40.00	Purchase Order: PO0057672	2025-2026-006	$40.00
				WORKSHOP REGRISTRATION		
			$40.00			**$40.00**
CI-RMBA001 RMB Aviation LLC						
011972	12/19/2025	Cheque	$34.82	Credit on Account	1086914	$34.82
			$34.82			**$34.82**
CI-ROCK002 Rocky Mountain Phoenix						
0032269	12/5/2025	EFT	$11,189.86	Purchase Order: PO0056170	IN0153539	$7,486.50
				SCBA MASKS SCBA Masks		
				Purchase Order: PO0057121	IN0154379	$77.18
				PSI PRESSURE GUAGE PSi Pressure Guage		
				Purchase Order: PO0057184	IN033245	$3,107.22
				TRUCK SERVICED Trucks Serviced		
				Purchase Order: PO0057629	IN033246	$279.56
				TRUCK SERVICED Truck Serviced		
				Purchase Order: PO0057630	IN033247	$239.40
				TRUCK SERVICED Truck Serviced		
0032523	12/23/2025	EFT	$9,060.95	Purchase Order: PO0056670	IN0153866	$695.37
				REPLACEMENT DROOP AND AUTO DRA Replacement Droop and Auto Drain		
				Purchase Order: PO0057983	IN0154720	$2,964.15
				ANNUAL SERVICE FOR HURST TOOLS Annual Service for Hurst Tools		
				Purchase Order: PO0057999	IN0154851	$3,124.80
				MASK CARTRIDGES Mask Cartridges		
				Purchase Order: PO0057990	IN033037	$2,276.63
				ANNUAL PUMP SERVICE Annual Pump Service LF15		
			$20,250.81			**$20,250.81**
CI-ROGE002 Rogers Sprayers Inc.						
0032352	12/12/2025	EFT	$773.48	Purchase Order: PO0056554	SO34678-1	$773.48
				SPRAYER CONTROL CONSOLE, VALVE Inv #SO34678-7 1006 LGCC 73101-0004-53100		
			$773.48			**$773.48**
CI-ROSE002 Rosenau Transport Ltd						
0032270	12/5/2025	EFT	$219.72	Purchase Order: PO0057548	503005795	$219.72
				SHIPPING Fuel Surcharge		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				SHIPPING Pallet of Pool Chemicals		
0032353	12/12/2025	EFT	$411.79	Purchase Order: PO0057759	502266496	$121.41
				BAC T SAMPLE FREIGHT		
				Purchase Order: PO0057640	502989020	$290.38
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
				SHIPPING Pallet Stc 11 pieces		
				SHIPPING Power Tailgate Charge		
0032524	12/23/2025	EFT	$711.43	Purchase Order: PO0057953	502264346	$95.16
				BAC T FREIGHT CHARGE		
				Purchase Order: PO0057892	502989031	$222.13
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
				SHIPPING Pallet Stc 10 pcs		
				Purchase Order: PO0058157	502989047	$222.13
				SHIPPING Dangerous Goods Charges		
				SHIPPING Fuel Surcharge		
				SHIPPING Skid Stc 11 pieces		
				Purchase Order: PO0058158	503096446	$172.01
				SHIPPING Fuel Surchage		
				SHIPPING Skid of Grating and BiCarb		
			$1,342.94			**$1,342.94**
CI-ROWE002 Jana Rosychuk						
0032525	12/23/2025	EFT	$251.10	SEDA, Mileage	REIMBURSE20251212	$251.10
			$251.10			**$251.10**
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0032271	12/5/2025	EFT	$691.16	Purchase Order: PO0057690	AB1110747	$69.58
				OFFICE SUPPLY LASER BUSINESS CARD/PENS/BATTERY		
				Purchase Order: PO0057694	AB1129600	$621.58
				OFFICE SUPPLY SNAP FRAME FLOOR DISPLAY		
0032354	12/12/2025	EFT	$312.87	Purchase Order: PO0057546	AB1151047	$6.74
				SUPPLIES Eraser, Dry erase		
				Purchase Order: PO0057549	AB1160893	$94.49
				MAINTENANCE SUPPLIES Plum small eyewash station		
				Purchase Order: PO0057744	AB1160896	$59.46
				SUPPLY COFFEE PODS, HOT CHOCOLATE, PAPER BOWLS		
				Purchase Order: PO0057642	AB1166610	$124.89
				SUPPLY ORDER Payment		
				Purchase Order: PO0057889	AB1183361	$27.29
				SUPPPLIES Env pls zp lg bk astd		
0032526	12/23/2025	EFT	$992.94	Purchase Order: PO0053619	AB1111593	$222.10
				OFFICE SUPPLIES office supplies		

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0032526	12/23/2025	EFT	$992.94	Purchase Order: PO0057992	AB1121276	$419.66
				4X6 YLW STICKY NOTES 4x5 yellow		
				CARDSTOCK 8.5x11 white		
				CASE OF PAPER 8.5x11 white		
				CORRECTION TAPE 8.5mm		
				DESK CALENDAR Archives		
				DURACELL BATTERIES		
				DURACELL BATTERIES AA 36pk		
				DURACELL BATTERIES AAA 36pk		
				DYM LABEL MAKER TAPE black on white 2 pk		
				HANGING FOLDERS Legal size green		
				LAMINATING POUCHES Letter size 3mil		
				PLAIN INDEX CARDS 3x5 white		
				PLANNER Admin		
				POST-IT 4x4 lined Miami		
				RECY		
				Purchase Order: PO0057875	AB1220755	$174.64
				OFFICE SUPPLIES guillotine trimmer & supplies		
				Purchase Order: PO0057877	AB1220778	$32.54
				SUPPLIES Keurig K-Cup for lunchroom		
				Purchase Order: PO0058185	AB1298824	$144.00
				OFFICE SUPPLY PEN,CLEANER BOARD, ENVELOPE, BATTERY		
			$1,996.97			**$1,996.97**

CI-RUSW001 Rusway Construction Ltd.

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032272	12/5/2025	EFT	$102,560.01	Purchase Order: PO0057576	16451	$7,662.52
				SURFACE RESTORATIONS 5642 42 ST		
				Purchase Order: PO0057606	16452	$3,190.37
				SURFACE RESTORATIONS 40 AVE & 52 ST		
				Purchase Order: PO0057607	16453	$4,942.02
				SURFACE RESTORATIONS 47 AVE BETWEEN 45ST & 46 ST		
				Purchase Order: PO0057577	16454	$6,143.31
				SURFACE RESTORATIONS 55 ST & 50 AVE		
				Purchase Order: PO0057578	16455	$3,083.58
				SURFACE RESTORATIONS 6013 52 AVE		
				Purchase Order: PO0057579	16456	$3,648.81
				SURFACE RESTORATIONS 50 AVE AND 65 ST (NW SIDE)		
				Purchase Order: PO0057608	16457	$11,650.87
				SURFACE RESTORATIONS 4817 45 ST		
				Purchase Order: PO0057580	16458	$14,616.50
				SURFACE RESTORATIONS 4807 58 AVE		
				Purchase Order: PO0057581	16459	$4,962.14
				SURFACE RESTORATIONS 5002 51 AVE (BEHIND OLIVE TREE)		

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0032272	12/5/2025	EFT	$102,560.01	Purchase Order: PO0057582	16460	$3,773.54
				SURFACE RESTORATIONS 62 ST & 52 AVE		
				Purchase Order: PO0057583	16461	$7,621.35
				SURFACE RESTORATIONS 55A ST & 50 AVE		
				Purchase Order: PO0057584	16462	$4,174.99
				SURFACE RESTORATIONS 47 ST & 59 AVE		
				Purchase Order: PO0057591	16476	$2,753.63
				SURFACE RESTORATIONS 52 AVE & 62 ST		
				Purchase Order: PO0057593	16477	$4,015.46
				SURFACE RESTORATIONS 50 AVE & 55 ST		
				Purchase Order: PO0057594	16478	$3,562.13
				SURFACE RESTORATIONS 5102 57 ST		
				Purchase Order: PO0057595	16479	$4,437.04
				SURFACE RESTORATIONS 59 AVE & 47 ST		
				Purchase Order: PO0057599	16480	$8,442.00
				SURFACE RESTORATIONS 4807 58 AVE		
				Purchase Order: PO0057602	16481	$3,879.75
				SURFACE RESTORATIONS 4910 58 AVE		
0032355	12/12/2025	EFT	$487,294.94	Purchase Order: PO0057603	16483	$114,853.73
				CATCH BASIN REPAIR-MISC LOCATI TF-51 FRAME & COVER REPLACEMENTS		
				Purchase Order: PO0057859	16521-CAP	$372,441.21
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3951 - Storm Mains		
				PROFESSIONAL SERVICES 3953 - Storm Manholes		
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3955 - Catch Basins		
0032527	12/23/2025	EFT	$145,145.40	Purchase Order: PO0057862	16484	$574.61
				SURFACE RESTORATIONS 4910 58 AVE		
				Purchase Order: PO0057864	16485	$555.14
				SURFACE RESTORATIONS 47 AVE AND BARR CRESCENT		
				Purchase Order: PO0057866	16486	$561.62
				SURFACE RESTORATIONS 50 AVE & 56 ST		
				Purchase Order: PO0057868	16487	$483.68
				SURFACE RESTORATIONS 35 ST & 46 AVE		
				Purchase Order: PO0057869	16488	$587.63
				SURFACE RESTORATIONS 4817 45 ST		
				Purchase Order: PO0057871	16489	$607.11
				SURFACE RESTORATIONS 40 AVE & 52 ST		
				Purchase Order: PO0057872	16490	$470.66
				SURFACE RESTORATIONS 6211 20 ST CL		
				Purchase Order: PO0057873	16491	$587.63
				SURFACE RESTORATIONS 52 AVE & 62 ST		

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0032527	12/23/2025	EFT	$145,145.40	Purchase Order: PO0057876	16492	$587.63
				SURFACE RESTORATIONS 3005 48 AVE		
				Purchase Order: PO0057891	16493	$821.52
				SURFACE RESTORATIONS 50 AVE AND 65 ST CL		
				Purchase Order: PO0057894	16494	$639.61
				SURFACE RESTORATIONS 4620 47 AVE		
				Purchase Order: PO0057896	16495	$516.15
				SURFACE RESTORATIONS 47 AVE BETWEEN 45ST & 46 ST		
				Purchase Order: PO0057897	16496	$3,482.33
				SURFACE RESTORATIONS MISC CATCH BASIN-MULTIPLE LOCATONS		
				Purchase Order: PO0057899	16497	$548.63
				SURFACE RESTORATIONS 4807 58 AVE		
				Purchase Order: PO0057900	16498	$561.65
				SURFACE RESTORATIONS 50 AVEAND 55 ST		
				Purchase Order: PO0057902	16499	$600.60
				SURFACE RESTORATIONS 3406 57		
				Purchase Order: PO0057908	16501	$548.63
				SURFACE RESTORATIONS 59 AVE & 47 ST		
				Purchase Order: PO0057907	16502	$535.66
				SURFACE RESTORATIONS 4619 45		
				Purchase Order: PO0057911	16503	$587.63
				SURFACE RESTORATIONS 55A ST & 50 AVE		
				Purchase Order: PO0057912	16504	$6,558.68
				CC REPAIR 4620 47 AVE		
				Purchase Order: PO0057913	16505	$12,415.24
				SEWER SERVICE REPAIR 5642 42 ST		
				Purchase Order: PO0057914	16506	$6,401.17
				SEWER SERVICE REPAIR 4807 54 ST		
				Purchase Order: PO0057916	16507	$3,348.46
				NEALE EDMUND MAINTENANCE DEBRIS CLEANOUT CONTROLS 4,5 RR3273 TWP 502		
				Purchase Order: PO0057917	16508	$2,364.28
				CC REPAIR-2707 49 AVE		
				Purchase Order: PO0057918	16509	$3,995.25
				SURFACE RESTORATIONS 4620 47 AVE		
				Purchase Order: PO0057919	16510	$4,486.13
				SURFACE RESTORATIONS 6211 20ST CL		
				Purchase Order: PO0057921	16511	$8,333.73
				SURFACE RESTORATIONS 35ST & 46ST		
				Purchase Order: PO0057926	16522	$5,938.43
				CONTRACTED SERVICES SSC SNOW REMOVAL AND SANDING		
				Purchase Order: PO0057938	16524	$10,245.21
				CATCH BASIN REPAIR 5201 32 ST		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032527	12/23/2025	EFT	$145,145.40	Purchase Order: PO0057943	16525	$8,035.20
				SEWER SERVICE REPAIR UNIT 3-4503 16 ST		
				Purchase Order: PO0057944	16526	$8,993.66
				CC REPAIR 2910 50 AVE		
				Purchase Order: PO0057945	16527	$50,171.84
				SEWER MAIN REPAIR 50 AVE FROM 55A ST TO 55 ST		
			$735,000.35			**$735,000.35**
CI-SAPP003 Sapphire Sound Inc						
0032528	12/23/2025	EFT	$104.34	Purchase Order: PO0057664	INV/25-26/0837	$104.34
				SERVICE CALL equipment repairs - CEH		
			$104.34			**$104.34**
CI-SASK009 Saskatchewan Housing Corporation						
0032529	12/23/2025	EFT	$13,604.06	2024 Municipal Shares	20251125	$13,604.06
			$13,604.06			**$13,604.06**
CI-SASK014 SaskPower						
0032273	12/5/2025	EFT	$10,473.20	SaskPower [redacted]	[redacted]	$28.53
				SaskPower [redacted]	[redacted]	$7,348.40
				SaskPower [redacted]	[redacted]	$67.61
				SaskPower [redacted]	[redacted]	$25.85
				SaskPower [redacted]	[redacted]	$50.99
				SaskPower [redacted]	[redacted]	$82.04
				SaskPower [redacted]	[redacted]	$2,869.78
0032530	12/23/2025	EFT	$9,884.31	SaskPower [redacted]	[redacted]	$324.73
				SaskPower [redacted]	[redacted]	$324.87
				SaskPower [redacted]	[redacted]	$323.68
				SaskPower [redacted]	[redacted]	$324.87
				SaskPower [redacted]	[redacted]	$323.68
				SaskPower [redacted]	[redacted]	$318.84
				SaskPower [redacted]	[redacted]	$323.68
				SaskPower [redacted]	[redacted]	$317.96
				SaskPower [redacted]	[redacted]	$323.68
				SaskPower [redacted]	[redacted]	$317.96
				SaskPower [redacted]	[redacted]	$323.68
				SaskPower [redacted]	[redacted]	$317.96
				SaskPower [redacted]	[redacted]	$323.68
				SaskPower [redacted]	[redacted]	$317.96
				SaskPower [redacted]	[redacted]	$323.68
				SaskPower [redacted]	[redacted]	$317.96
				SaskPower [redacted]	[redacted]	$323.68
				SaskPower [redacted]	[redacted]	$741.91
				SaskPower [redacted]	[redacted]	$323.68
				SaskPower [redacted]	[redacted]	$741.91
				SaskPower [redacted]	[redacted]	$323.68

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032530	12/23/2025	EFT	$9,884.31	SaskPower [redacted]	[redacted]	$25.85
				SaskPower [redacted]	[redacted]	$50.62
				SaskPower [redacted]	[redacted]	$78.78
				SaskPower [redacted]	[redacted]	$814.71
				SaskPower [redacted]	[redacted]	$209.40
				SaskPower [redacted]	[redacted]	$174.61
				SaskPower [redacted]	[redacted]	$377.74
				SaskPower [redacted]	[redacted]	$463.13
				SaskPower [redacted]	[redacted]	$85.74
			$20,357.51			**$20,357.51**

CI-SASK017 Saskatchewan Research Council

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032274	12/5/2025	EFT	$423.36	Purchase Order: PO0057495 NOV 4- BAC T ANALYSIS	SRC-3023677	$211.68
				Purchase Order: PO0057501 NOV 12- BAC T ANALYSIS	SRC-3023891	$211.68
0032356	12/12/2025	EFT	$489.41	Purchase Order: PO0057573 EFFLUENT NOV 5 2025 SRC-3024170	SRC-3024170	$251.27
				Purchase Order: PO0057746 NOV 18- BAC T ANALYSIS	SRC-3024322	$238.14
0032531	12/23/2025	EFT	$3,295.07	Purchase Order: PO0057922 SRC	SRC-3022816	$26.46
				Purchase Order: PO0057747 GENERAL CHEMICAL, HEALTH Toxicity analysis	SRC-3024480	$429.19
				Purchase Order: PO0057748 NOV- THM & HAA ANALYSIS	SRC-3024501	$1,129.28
				Purchase Order: PO0057749 NOV 25- BAC T ANALYSIS	SRC-3024626	$211.68
				Purchase Order: PO0057882 EFFLUENT, RIVER,OUTFALL NOV 19 SRC-3025034	SRC-3025034	$942.80
				Purchase Order: PO0058130 DEC 2- BAC T ANALYSIS	SRC-3025088	$238.14
				Purchase Order: PO0058140 SRC	SRC-3025109	$52.92
				Purchase Order: PO0058142 SRC	SRC-3025111	$52.92
				Purchase Order: PO0058239 DEC 9- BAC T ANALYSIS	SRC-3025345	$211.68
			$4,207.84			**$4,207.84**

CI-SASK020 SaskTel

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032532	12/23/2025	EFT	$2,476.04	SaskTel [redacted]	[redacted]	$229.41
				SaskTel [redacted]	[redacted]	$108.67
				SaskTel [redacted]	[redacted]	$304.66
				SaskTel [redacted]	[redacted]	$473.86

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032532	12/23/2025	EFT	$2,476.04	SaskTel [redacted]	[redacted]	$134.97
				SaskTel [redacted]	[redacted]	$203.34
				SaskTel [redacted]	[redacted]	$268.76
				SaskTel [redacted]	[redacted]	$60.80
				SaskTel [redacted]	[redacted]	$177.41
				SaskTel [redacted]	[redacted]	$188.59
				SaskTel [redacted]	[redacted]	$325.57
			$2,476.04			**$2,476.04**
CI-SASK042 102092920 Saskatchewan Ltd						
011944	12/19/2025	Cheque	$825.00	Purchase Order: PO0057847	0000375	$825.00
				JAMS AND JELLIES Think Lloyd First and Ec dev Bfast		
			$825.00			**$825.00**
CI-SASK043 Saskatchewan Government Insurance						
011976	12/19/2025	Cheque	$1,144.59	Recieved Payment in Error	1080975	$1,144.59
			$1,144.59			**$1,144.59**
CI-SASK047 Saskatchewan Wheat Development Commission						
011975	12/19/2025	Cheque	$525.50	Room Booking Refund	408757	$525.50
			$525.50			**$525.50**
CI-SASK048 Saskatchewan Housing Corporation						
011978	12/19/2025	Cheque	$170.94	Credit on Account	20251216	$170.94
			$170.94			**$170.94**
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0032275	12/5/2025	EFT	$157.50	Purchase Order: PO0057399	10025	$157.50
				WP PIGEON CARCASS REMOVAL		
0032533	12/23/2025	EFT	$945.00	Purchase Order: PO0057711	10038	$105.00
				MOUSE CONTROL - RCMP		
				Purchase Order: PO0057712	10039	$157.50
				MOUSE CONTROL - LGCC		
				Purchase Order: PO0057713	10040	$210.00
				MOUSE CONTROL - OPS		
				Purchase Order: PO0057714	10041	$210.00
				MOUSE CONTROL - WEAVER PARK		
				Purchase Order: PO0057736	10042	$105.00
				CONTRACTED SERVICES SERVICE CALL - PEST CONTROL NOVEMBER 2025		
				Purchase Order: PO0057715	10043	$157.50
				MOUSE CONTROL - HERITAGE		
			$1,102.50			**$1,102.50**
CI-SCOO001 The Scoop						
011925	12/3/2025	Cheque	$460.00	Unsold CEH Keychains	1063060	$460.00
			$460.00			**$460.00**
CI-SECU001 Secure Energy Services Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032276	12/5/2025	EFT	$3,423.28	Purchase Order: PO0055671	PJIN019263	$3,423.28
				FIRE AID DISPOSAL Fire Aid Disposal		
			$3,423.28			**$3,423.28**
CI-SEHN001 [redacted]						
0032277	12/5/2025	EFT	$726.00	Purchase Order: PO0057128	2025-05A	$726.00
				CONTRACTED SERVICES LIL SKATERS INSTRUCTOR OCT 2025		
0032534	12/23/2025	EFT	$660.00	Purchase Order: PO0058136	2025-06A	$660.00
				CONTRACTED SERVICES LIL SKATERS INSTRUCTOR - YOUTH PROGRAMMING		
			$1,386.00			**$1,386.00**
CI-SEST001 [redacted]						
0032278	12/5/2025	EFT	$429.00	Purchase Order: PO0057438	AS-1007	$429.00
				CONTRACTED SERVICES YOUTH BADMINTON CAMP & TOURNAMNET COACH		
			$429.00			**$429.00**
CI-SHAW001 Shaw Cablesystems G.P.						
0032535	12/23/2025	EFT	$906.00	Shaw Cable [redacted]	[redacted]	$195.30
				Shaw Cable [redacted]	[redacted]	$270.80
				Shaw Cable [redacted]	[redacted]	$93.40
				Shaw Cable [redacted]	[redacted]	$346.50
			$906.00			**$906.00**
CI-SHAW003 Shaw Direct						
0032279	12/5/2025	EFT	$311.67	Shaw Direct [redacted]	[redacted]	$77.68
				Shaw Direct [redacted]	[redacted]	$233.99
			$311.67			**$311.67**
CI-SHAW005 Eleanor Shaw						
011920	12/3/2025	Cheque	$122.43	Supplies Refund	20251125	$122.43
			$122.43			**$122.43**
CI-SHAW006 Shaw's Enterprises Ltd.						
0032280	12/5/2025	EFT	$9,807.00	Purchase Order: PO0057143	3407320	$9,807.00
				SP1318 BRUSH REFILL - 13" TRIM X 60" LONG (#SW AP601318)		
0032536	12/23/2025	EFT	$3,950.10	Purchase Order: PO0057838	3410771	$3,950.10
				SP1032 CONVOLUTED POLY WAFER (10in X 32in)		
			$13,757.10			**$13,757.10**
CI-SHUT001 Shuttle 14 Inc						
0032537	12/23/2025	EFT	$3,746.92	Purchase Order: PO0057923	INV-00112	$3,746.92
				FERTILIZER PROGRAM Inv #Inv-00112 1211 LGCC Grounds Maint. 73101-7311-53100		
			$3,746.92			**$3,746.92**
CI-SIDE001 Sidewinder Bobcat Service Ltd						
0032538	12/23/2025	EFT	$12,411.00	Purchase Order: PO0053691	SI-1307	$2,887.50
				SNOW REMOVAL Oct 15 to Nov 01 snow removal - CEH		
				Purchase Order: PO0058148	SI-1332	$9,523.50
				MONTHLY CHARGE Nov 2025 CEH snow removal contract		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$12,411.00			**$12,411.00**
CI-SIWA001 Terre Siwak						
011980	12/19/2025	Cheque	$84.50	Payment Error	1080080-1090437	$84.50
			$84.50			**$84.50**
CI-SKAN001 [redacted]						
0032539	12/23/2025	EFT	$820.00	Purchase Order: PO0057758	N112025	$820.00
				CONTRACTED SERVICES FITNESS CLASSES - YOGA		
			$820.00			**$820.00**
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0032281	12/5/2025	EFT	$3,704.94	Purchase Order: PO0057687	251778-1	$939.75
				LMA HVAC MAINTENANCE		
				Purchase Order: PO0057571	254148-1	$1,873.50
				SERVICE CALL replaced faulty flame sensor on air unit		
				SUPPLIES & MATERIALS electrode & ignition control		
				Purchase Order: PO0057572	254151-1	$280.59
				MAINTENANCE AGREEMENT HVAC maintenance as per agreement		
				Purchase Order: PO0057348	254176-1	$611.10
				LMA AC REPAIR		
0032540	12/23/2025	EFT	$1,724.31	Purchase Order: PO0057977	254162-1	$903.00
				SERVICE CALL walk-in freezer iced up - CEH		
				Purchase Order: PO0057688	254182-1	$84.00
				LEGACY FURNACE REPAIR		
				Purchase Order: PO0057981	254400-1	$737.31
				SERVICE CALL walk-in freezer iced up - CEH		
				SUPPLIES & MATERIALS propane cylinder		
			$5,429.25			**$5,429.25**
CI-SLOM001 Jennifer Sloman						
0032282	12/5/2025	EFT	$114.00	Mental Health Symposium	REIMBURSE20251117	$114.00
			$114.00			**$114.00**
CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc						
0032541	12/23/2025	EFT	$3,700.92	Purchase Order: PO0057795	PSI/71619742	$3,700.92
				BOMAG GAUGE, HEATER CONTROLL		
			$3,700.92			**$3,700.92**
CI-SOLI001 SolidEarth Geotechnical Inc.						
0032283	12/5/2025	EFT	$14,737.96	Purchase Order: PO0057721	25-4307-CAP	$7,014.79
				PROFESSIONAL SERVICES 3945 - SIP		
				Purchase Order: PO0057617	25-4323-CAP	$7,723.17
				PROFESSIONAL SERVICES 3945 - 75 Avenue Upgrades		
0032542	12/23/2025	EFT	$2,684.38	Purchase Order: PO0058092	25-4404	$505.68
				SIGNAL MAINTENANCE INV 25-4404 - 66 Ave 44 St Traffic Lights		
				Purchase Order: PO0058133	25-4421	$2,178.70
				PROFESSIONAL SERVICES 0001 - Specification Review		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$17,422.34			**$17,422.34**
CI-SOLU001 Solutions Notarius Inc.						
0032543	12/23/2025	EFT	$85.05	Purchase Order: PO0057993	589992	$85.05
				PROFESSIONAL SERVICES 0001 - Subscriptions		
			$85.05			**$85.05**
CI-SPCA001 Border Paws Animal Shelter Society						
0032544	12/23/2025	EFT	$262.24	Purchase Order: PO0058093	INV-2852	$262.24
				VET FEES SEDATION		
			$262.24			**$262.24**
CI-SPEE002 Speedo Canada Distribution Inc.						
0032545	12/23/2025	EFT	$3,842.39	Purchase Order: PO0057991	113714176	$3,195.53
				DELIVERY CHARGE Delivery Charge		
				RETAIL INVENTORY Jr Hydrospex Classic		
				RETAIL INVENTORY Jr/Women Vanquisher 3.0		
				RETAIL INVENTORY Skoogles		
				RETAIL INVENTORY Vanquisher 3.0 Mirrored		
				Purchase Order: PO0058167	113774083	$646.86
				DELIVERY CHARGE Delivery Charge		
				RETAIL INVENTORY Banded Clrback		
				RETAIL INVENTORY Banded Clrblck		
				RETAIL INVENTORY Liq Comfort Nose Clip		
				RETAIL INVENTORY Print Bondi Basin Boardshort		
				RETAIL INVENTORY Print Redondo Edge Volley		
				RETAIL INVENTORY Solid Scoop Mesh		
				RETAIL INVENTORY Swim suit		
			$3,842.39			**$3,842.39**
CI-SPOR003 Sportfactor Inc.						
0032546	12/23/2025	EFT	$354.48	Purchase Order: PO0057531	0327157	$354.48
				SUPPLY KWIK LOCK NET CLIPS, BADMINTON RACQUET, INFLATION NEEDLES		
			$354.48			**$354.48**
CI-STAN002 Don Stang						
0032357	12/12/2025	EFT	$553.20	Arbitration Meeting	REIMBURSE20251203	$553.20
			$553.20			**$553.20**
CI-STAN004 Stantec Consulting Ltd						
0032358	12/12/2025	EFT	$60,125.67	Purchase Order: PO0057703	2054659-CAP	$16,308.19
				2143004 - PPC5 2054659		
				Purchase Order: PO0057536	2056589-CAP	$43,817.48
				PROFESSIONAL SERVICES 3945 - WTP Clarifier Upgrades		
0032547	12/23/2025	EFT	$33,719.12	Purchase Order: PO0057661	2058786-CAP	$6,300.00
				COMMISSIONING CONSULTANT Commissioning for period ending Nov 14/25		
				Purchase Order: PO0058134	2065860-CAP	$27,419.12
				PROFESSIONAL SERVICES 3945 - WTP Clarifier Upgrades		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			$93,844.79			**$93,844.79**
CI-STEP003 Stericycle ULC o/a Shred -it						
0032548	12/23/2025	EFT	$1,152.09	Purchase Order: PO0058116	8101159147	$966.50
				SHREDDING CEH Shredding Services		
				SHREDDING City Hall Shredding Services		
				SHREDDING Fire Hall Shredding Services		
				SHREDDING RCMP Shredding Services		
				Purchase Order: PO0057814	8101160979	$185.59
				SHREDDING SERVICE Shredding Service - Airport (25-11-2025)		
			$1,152.09			**$1,152.09**
CI-STEP004 Sterling Backcheck Canada Corp.						
0032549	12/23/2025	EFT	$30.45	Purchase Order: PO0057870	10510387	$30.45
				CANADIAN CRIMINAL RECORD CHECK		
			$30.45			**$30.45**
CI-STEV001 Johnathan (John) Stevens						
0032550	12/23/2025	EFT	$141.10	Professional Development	REIMBURSE20251212	$141.10
			$141.10			**$141.10**
CI-STIE001 Stielow Canada Inc.						
0032284	12/5/2025	EFT	$354.77	Purchase Order: PO0057684	86026	$354.77
				IN700 INK CARTRIDGE Ink Cartridge Shipping & Handling		
			$354.77			**$354.77**
CI-STUA001 Stuart Wright Ltd.						
0032285	12/5/2025	EFT	$742.70	Purchase Order: PO0057321	6286905	$742.70
				EA1805 3/8in FEMALE NPT P-STYLE AIR CPLR (#1805)		
				EA1809 1/4in MALE NPT PLUG, P-STYLE AIR CPLR		
				EA7701 WINDEX GLASS CLEANER (SPRAY)		
				EN91 AA INDUSTRIAL BATTERY		
				OS450 CARNATION COFFEE MATE, 450G		
				SS1581 LINED LEATHER GLOVES		
				SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA)		
				SS55XL XLARGE GREASE MONKEY GLOVES		
				SS751 SPECIAL FLEECE RAGS (20LB BOX)		
				SS8202 STREAM LIGHT FLASHLIGHT (#68202)		
				WM740 PINK WATER SELANT TEFLON TAPE (#554-740)		
0032551	12/23/2025	EFT	$1,918.65	Purchase Order: PO0057728	6288343	$1,362.45
				EA50100 PRO PUMP & SPRAY BOTTLE 1.0L (#FBS 50100)		
				EA5316 MOTHERS PROTECTANT		
				EA859 ARMOR ALL PROTECTANT WIPES (#10859)		
				K1A24 24in SNOW SHOVEL (CURVED HANDLE)		
				OS450 CARNATION COFFEE MATE, 450G		
				SS205 PAINTERS MASKING TAPE 1in (GREEN)		
				SS3084 NINJA ICE GLOVES, LARGE (#SF13084)		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				SS3939 2in DUCT TAPE #3939		
				SS402 GREY PROTECTIVE SAFETY GLASSES (# SS402SGAF-BLU)		
				SS615 BALACLAVIA ONE FACE HOLE (90-0-615)		
				SS8202 STREAM LIGHT FLASHLIGHT (#68202)		
0032551	12/23/2025	EFT	$1,918.65	Purchase Order: PO0057989	6288856	$556.20
				EA612 LOCK DE-ICER (18G)		
				K1A24 24in SNOW SHOVEL (CURVED HANDLE)		
				OS450 CARNATION COFFEE MATE, 450G		
				SS1581 LINED LEATHER GLOVES		
				SS369 3M CLEAR PACKING TAPE		
			$2,661.35			**$2,661.35**
CI-SUER001 Suer & Pollon Mechanical Partnership						
0032552	12/23/2025	EFT	$2,368.80	Purchase Order: PO0058039	14280	$2,368.80
				SUPPLY & INSTALL concession install - CEH		
			$2,368.80			**$2,368.80**
CI-SUEZ001 Veolia Water Technologies & Solutions Canada GP						
0032553	12/23/2025	EFT	$454,362.34	Purchase Order: PO0058081	903532819	$425,207.67
				MEMBRANE REPLACEMENT AGREEMENT 903532819 Nov 2025 to Oct 2026		
				Purchase Order: PO0058071	903568380-CAP	$29,154.67
				PROFESSIONAL SERVICES 3859 - MWWTF Treatment Process		
			$454,362.34			**$454,362.34**
CI-SUPE002 Superior Propane a Division of Superior Plus LP						
0032554	12/23/2025	EFT	$1,931.05	Purchase Order: PO0057881	55853803	$1,931.05
				BULK PROPANE 55853803		
			$1,931.05			**$1,931.05**
CI-SUPE004 Superior Safety Codes Inc.						
0032555	12/23/2025	EFT	$22,041.66	Purchase Order: PO0057994	22128	$22,041.66
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Open		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Open		
			$22,041.66			**$22,041.66**
CI-SUPE006 Superior North America Inc.						
0032359	12/12/2025	EFT	$484.07	Purchase Order: PO0057428	48947S	$484.07
				DURA BENT PIVOT ARMS		
0032556	12/23/2025	EFT	$501.55	Purchase Order: PO0057809	49245S	$501.55
				GAS SPRING # EPO80800019		
			$985.62			**$985.62**
CI-SVEE001 Sveer Maintenance Ltd.						
0032360	12/12/2025	EFT	$16,873.50	Purchase Order: PO0057852	6527593	$7,938.00
				HAULED BUCKSHOT Hauled Buckshot from Seba Beach/Tomahawk to City		

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0032360	12/12/2025	EFT	$16,873.50	Purchase Order: PO0057853	6527594	$8,935.50
				PAVEMENT MAINTENANCE INV 6527594 - Range Road 13		
			$16,873.50			**$16,873.50**
CI-SWAN001 [redacted]						
0032286	12/5/2025	EFT	$150.00	[redacted]	REIMBURSE20251014	$150.00
			$150.00			**$150.00**
CI-TARG001 Rentokil Canada Corporation o/a Target Speciality Products						
0032557	12/23/2025	EFT	$5,052.44	Purchase Order: PO0057941	CINVP50044640	$3,402.20
				PST Inv# CINVP50044640 1209 LGCC fertilizer73101-0004-53100		
				TURF FUEL Inv# CINVP50044640 1209 LGCC fertilizer73101-0004-53100		
				Purchase Order: PO0057942	CINVP50044641	$1,650.24
				PST Inv #CINVP50044641 1209 LGCC 73101-0004-53100		
				TINES Inv #CINVP50044641 1209 LGCC 73101-0004-53100		
			$5,052.44			**$5,052.44**
CI-TAXI001 Taxi Filcanadian, Inc.						
0032287	12/5/2025	EFT	$10,506.20	Purchase Order: PO0057613	004	$10,506.20
				SENIOR TAXI VOUCHERS Senior Taxi Program for Taxi Filcanadian Inc. (INV# 004)		
0032558	12/23/2025	EFT	$11,601.70	Purchase Order: PO0058022	005	$11,601.70
				SENIOR TAXI VOUCHERS Senior Taxi Program for Taxi Filcanadian Inc. (INV# 005)		
			$22,107.90			**$22,107.90**
CI-TAYL009 James Taylor						
0032559	12/23/2025	EFT	$121.00	AB Munis Convention	REIMBURSE20251114	$121.00
			$121.00			**$121.00**
CI-TBDA001 TBD Architecture & Urban Planning						
0032361	12/12/2025	EFT	$9,056.25	Purchase Order: PO0057666	2866-CAP	$9,056.25
				CAPITAL PROJECT ARCHITECTURAL FEE OCT 1-31, 2025		
0032560	12/23/2025	EFT	$1,496.25	Purchase Order: PO0057925	2897-CAP	$1,496.25
				CAPITAL PROJECT ARCHITECTURAL SERVICES FOR NOVEMBER 1-30 2025		
			$10,552.50			**$10,552.50**
CI-TELU002 Telus Mobility						
0032561	12/23/2025	EFT	$2,642.87	Telus Mobility [redacted]	[redacted]	$2,642.87
			$2,642.87			**$2,642.87**
CI-TELU004 Telus Communications Inc. c/o Telus Services						
0032562	12/23/2025	EFT	$1,806.00	Telus [redacted]	[redacted]	$1,806.00
			$1,806.00			**$1,806.00**
CI-TEMP0002704 JAS GROUP LTD.						
011935	12/10/2025	Cheque	$180.94	Utility Accoun [redacted]	UTLVY1230338	$180.94
			$180.94			**$180.94**
CI-TEMP0002762 Reeves, Lorna						
011940	12/10/2025	Cheque	$151.28	Utility Accoun [redacted]	UTLVY1252904	$151.28
			$151.28			**$151.28**

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CI-TEMP0002835 Gray, Tim						
011931	12/10/2025	Cheque	$167.27	Utility Accoun [redacted]	UTLVY1286691	$167.27
			$167.27			**$167.27**
CI-TEMP0002836 McDougall, Thomas						
011938	12/10/2025	Cheque	$10.00	Utility Accoun [redacted]	UTLVY1297626	$10.00
			$10.00			**$10.00**
CI-TEMP0002837 Boyer, Gerard E						
011929	12/10/2025	Cheque	$19.37	Utility Accoun [redacted]	UTLVY1297628	$19.37
			$19.37			**$19.37**
CI-TEMP0002838 McAllister, Sheldon						
011937	12/10/2025	Cheque	$149.45	Utility Accoun [redacted]	UTLVY1286715	$149.45
			$149.45			**$149.45**
CI-TEMP0002839 McMahon, Ben						
011939	12/10/2025	Cheque	$107.31	Utility Accoun [redacted]	UTLVY1297629	$107.31
			$107.31			**$107.31**
CI-TEMP0002840 Burk, Colleen						
011930	12/10/2025	Cheque	$173.59	Utility Accoun [redacted]	UTLVY1286550	$173.59
			$173.59			**$173.59**
CI-TEMP0002841 Saskatchewan Housing Corporation						
011941	12/10/2025	Cheque	$139.13	Utility Accoun [redacted]	UTLVY1297630	$139.13
			$139.13			**$139.13**
CI-TEMP0002842 Yaremkevich, Richard						
011943	12/10/2025	Cheque	$222.72	Utility Accoun [redacted]	UTLVY1286701	$222.72
			$222.72			**$222.72**
CI-TEMP0002843 Sask Alta Broadcasters						
011973	12/19/2025	Cheque	$75.83	Utility Accoun [redacted]	UTLVY1297679	$75.83
			$75.83			**$75.83**
CI-TEMP0002844 Sask Alta Broadcasters						
011974	12/19/2025	Cheque	$32.62	Utility Accoun [redacted]	UTLVY1297681	$32.62
			$32.62			**$32.62**
CI-TEMP0002845 Sieben, Maria						
011979	12/19/2025	Cheque	$21.29	Utility Accoun [redacted]	UTLVY1297715	$21.29
			$21.29			**$21.29**
CI-TEMP0002846 Claxton, Kathleen						
011951	12/19/2025	Cheque	$124.49	Utility Accoun [redacted]	UTLVY1286740	$124.49
			$124.49			**$124.49**
CI-TEMP0002847 Boyer, Gerard E						
011948	12/19/2025	Cheque	$120.43	Utility Accoun [redacted]	UTLVY1297716	$120.43
			$120.43			**$120.43**
CI-TEMP0002848 Dhillon, Jaskirat						

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011953	12/19/2025	Cheque	$23.70	Utility Accoun [redacted]	UTLVY1293950	$23.70
			$23.70			**$23.70**
CI-TEMP0002849 Dziurzynski, Lauren M						
011954	12/19/2025	Cheque	$29.45	Utility Accoun [redacted]	UTLVY1286698	$29.45
			$29.45			**$29.45**
CI-TEMP0002850 Yaremkevich, Richard						
011982	12/19/2025	Cheque	$27.28	Utility Accoun [redacted]	UTLVY1297717	$27.28
			$27.28			**$27.28**
CI-TEMP0002851 Florizone, Jayden						
011958	12/19/2025	Cheque	$137.66	Utility Accoun [redacted]	UTLVY1286703	$137.66
			$137.66			**$137.66**
CI-TEMP0002852 Cummins Western Canada						
011952	12/19/2025	Cheque	$70.45	Utility Accoun [redacted]	UTLVY1297830	$70.45
			$70.45			**$70.45**
CI-TEVE001 Harwell Teves						
0032362	12/12/2025	EFT	$8,104.00	Purchase Order: PO0057825	LL-005	$8,104.00
				INV 005 - AURORA MURAL Aurora park mural		
			$8,104.00			**$8,104.00**
CI-TEXA001 Texas Refinery Corp of Canada Ltd						
0032563	12/23/2025	EFT	$2,384.55	Purchase Order: PO0057674	342508	$2,384.55
				EO880 #880 CROWN & CHASSIS LUBRICANT (#8456)		
				EO880P CROWN & CHASSIS #1 RED GREASE		
			$2,384.55			**$2,384.55**
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0032564	12/23/2025	EFT	$1,430.53	Purchase Order: PO0058052	INV00551615	$1,430.53
				SWM - OFFSITE BACKUPS		
			$1,430.53			**$1,430.53**
CI-THYS001 TK Elevator (Canada) Limited						
0032565	12/23/2025	EFT	$2,513.61	Purchase Order: PO0057737	2863288	$2,513.61
				CONTRACTED SERVICES ELEVATOR MAINTENENCE DEC 1, 2025-FEB 28, 2026		
			$2,513.61			**$2,513.61**
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0032566	12/23/2025	EFT	$1,709.35	Purchase Order: PO0057750	040	$1,709.35
				OSBREAK ENGLISH BREAKFAST TEA / TIM'S		
				OSCHAI CHAI TEA / TIM'S		
				OSEARL EARL GREY TEA / TIM'S		
				OSLEMON HONEY LEMON TEA / TIM'S		
				OSMINT PEPPERMINT TEA / TIM'S		
				OSTIMS TIMS COFFEE, CASE		
			$1,709.35			**$1,709.35**
CI-TNSB001 TNS Business Centre Ltd.						

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0032288	12/5/2025	EFT	$398.37	Purchase Order: PO0057628	75412	$398.37
				NOVEMBER ANSWERING SERVICE INV 75412		
0032567	12/23/2025	EFT	$532.88	Purchase Order: PO0057716	75609	$532.88
				NOVEMBER ANSWERING SERVICE INV 75609		
			$931.25			**$931.25**
CI-TOPS001 Top Source for Sports						
011926	12/3/2025	Cheque	$880.00	Unsold CEH Keychains	976439	$880.00
			$880.00			**$880.00**
CI-TRAC003 Trace Associates Inc.						
0032289	12/5/2025	EFT	$56,700.00	Purchase Order: PO0057443	116744	$28,350.00
				EMERGENCY MANAGEMENT PHASE 2 LUMP SUM		
				Purchase Order: PO0057444	116745	$28,350.00
				EMERGENCY MANAGEMENT PHASE 3 LUMP SUM		
			$56,700.00			**$56,700.00**
CI-TRAF001 ATS Traffic Ltd.						
0032568	12/23/2025	EFT	$6,569.02	Purchase Order: PO0057658	1120-50069615	$6,241.28
				BASE PLATE to replace damaged sign		
				R920-E RRFB package to replace damaged sign		
				SQUARE POST to replace damaged sign		
				Purchase Order: PO0057659	1120-500696161	$327.74
				ID-21L/R push button sign to replace damaged sign		
				RA-4-R Crosswalk Right - to replace damaged sign		
				RA-R-L Crosswalk Left - to replace damaged sign		
			$6,569.02			**$6,569.02**
CI-TREG001 Tregan Contracting Ltd.						
0032363	12/12/2025	EFT	$275.10	Purchase Order: PO0057717	1241	$275.10
				SPRAY SERVICE 1241		
			$275.10			**$275.10**
CI-TRIC002 1553085 Alberta Ltd oa TriCon Elite Consulting						
0032569	12/23/2025	EFT	$183.75	Purchase Order: PO0058055	1395A	$183.75
				CON-M365 CONSULTING		
			$183.75			**$183.75**
CI-TROP001 Trophy Gallery & Plate Place						
0032570	12/23/2025	EFT	$1,253.96	Purchase Order: PO0057722	INV-015965	$1,253.96
				SUPPLY TEAR DROP GLASS AWARD W/ ENGRAVING		
			$1,253.96			**$1,253.96**
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0032571	12/23/2025	EFT	$504.00	Purchase Order: PO0057850	11539051225	$504.00
				WORKING ALONE Licenses for Automated Monitoring		
			$504.00			**$504.00**
CI-TSTC001 TST Canada Inc. o/a TST Canada						

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0032572	12/23/2025	EFT	$4,885.65	Purchase Order: PO0056393	53212	$4,885.65
				POLO SHIRTS Polo shirts		
			$4,885.65			**$4,885.65**
CI-TUND001 Tundra Process Solutions Ltd.						
0032573	12/23/2025	EFT	$5,721.35	Purchase Order: PO0056889	2025270008749	$5,721.35
				ANNUAL BOILER SERVICE Flame Rod and Ignition Replacement		
			$5,721.35			**$5,721.35**
CI-UCGU001 UCG Universal Consulting Group Ltd						
0032364	12/12/2025	EFT	$2,488.11	Purchase Order: PO0057489	CREN2025-0206-CAP	$2,488.11
				FH2 CONCEPT DRAWINGS		
			$2,488.11			**$2,488.11**
CI-ULIN001 Uline						
0032574	12/23/2025	EFT	$6,456.45	Purchase Order: PO0058046	17112235	$252.33
				SHIPPING & HANDLING shipping & handling charges		
				SUPPLIES snap edge frame signs - CEH		
				Purchase Order: PO0058047	17199898	$1,073.70
				SAFETY SUPPLIES safety harnesses, lanyards, sharps - CEH		
				SHIPPING & HANDLING shipping & handling charges		
				Purchase Order: PO0057903	17200503-CAP	$2,687.59
				CAPITAL PROJECT HD steel shelving & wire shelving		
				Purchase Order: PO0058048	17233312	$615.97
				SHIPPING & HANDLING shipping & handling		
				SUPPLIES 6mil black poly sheeting - CEH		
				Purchase Order: PO0058024	17283172	$1,826.86
				STORAGE CABINET		
			$6,456.45			**$6,456.45**
CI-UPGR001 Upgrade Land and Lease						
011981	12/19/2025	Cheque	$1,864.70	Overpayment	1012261	$1,864.70
			$1,864.70			**$1,864.70**
CI-V3CO001 V3 Companies of Canada Ltd						
0032575	12/23/2025	EFT	$22,383.77	Purchase Order: PO0057972	51125010	$22,383.77
				HOUSING ACTION PLAN Housing Action Plan for V3 (INV# 51125010)		
			$22,383.77			**$22,383.77**
CI-VALL001 Vallen Canada Inc.						
0032290	12/5/2025	EFT	$239.82	Purchase Order: PO0054665	31869019-00	$239.82
				ABSORBOL Absorbol		
0032365	12/12/2025	EFT	$288.41	Purchase Order: PO0056447	31952143-00	$288.41
				HALF MASK RESPIRATORS 31952143-00		
0032576	12/23/2025	EFT	$158.75	Purchase Order: PO0056559	31957780-00	$48.07
				HALF MASK RESPIRATORS 31957780-00		
				Purchase Order: PO0057636	32007980-00	$110.68
				ABSORBOL Absorbant Pads		

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			$686.98			**$686.98**
CI-VALL002 Valley Blades Limited						
0032577	12/23/2025	EFT	$1,595.58	Purchase Order: PO0057888	SV110405	$1,595.58
				CURB RUNNERS 3/4"		
			$1,595.58			**$1,595.58**
CI-VERM005 Vermilion Voice Ltd.						
0032578	12/23/2025	EFT	$572.25	Purchase Order: PO0057685	54218	$572.25
				ADVERTISEMENTS Cenovus Energy Hub now open 54218		
			$572.25			**$572.25**
CI-VICJ001 Vic Juba Community Theatre Board						
0032291	12/5/2025	EFT	$21,875.00	2025 Operating Grant	202512	$21,875.00
			$21,875.00			**$21,875.00**
CI-VIDE001 Videre Images						
0032579	12/23/2025	EFT	$708.75	Purchase Order: PO0057655	20251117	$708.75
				CONTRACTED SERVICES Photos 20251117		
			$708.75			**$708.75**
CI-VIPE001 Viper Taxi						
0032580	12/23/2025	EFT	$36,221.30	Purchase Order: PO0057431	203314	$36,221.30
				SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 203314)		
			$36,221.30			**$36,221.30**
CI-VIST001 Vista Radio Ltd.						
0032581	12/23/2025	EFT	$4,109.18	Purchase Order: PO0057762	442555-2	$2,331.00
				ADVERTISEMENTS Annual Campaign 442555-2		
				Purchase Order: PO0057777	447802-1	$787.50
				ADVERTISEMENTS Halloween Howler 447802-1		
				Purchase Order: PO0057772	449011-1	$524.48
				ADVERTISEMENTS Ec Dev Breakfast 449011-1		
				Purchase Order: PO0057768	449607-1	$466.20
				ADVERTISEMENTS First Concert CEH SoundCheck 449607-1		
			$4,109.18			**$4,109.18**
CI-WARE001 Warehouse Services Inc.						
0032366	12/12/2025	EFT	$1,307.36	Purchase Order: PO0057551	818007	$1,307.36
				ENGINE REPAIR PARTS		
0032582	12/23/2025	EFT	$1,076.17	Purchase Order: PO0058083	827319	$1,076.17
				EP656 12 VOLT BATTERY (# 65-6 SERIES)		
			$2,383.53			**$2,383.53**
CI-WARW001 The Warwick Printing Co Ltd.						
0032292	12/5/2025	EFT	$7,875.45	Purchase Order: PO0057541	118300	$7,875.45
				UTILITY BILL POSTAGE		
				UTILITY BILL POSTAGE Utility Bill Postage Domestic October 2025		
				UTILITY BILL PRINTING Utility Bill Printing October 2025		

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0032583	12/23/2025	EFT	$7,802.94	Purchase Order: PO0057968	118878	$7,802.94
				UTILITY BILL POSTAGE Utility Bill Postage Domestic November 2025		
				UTILITY BILL POSTAGE Utility Bill Postage USA November 2025		
				UTILITY BILL PRINTING Utility Bill Printing November 2025		
			$15,678.39			**$15,678.39**
CI-WAYF002 Wayfound Mental Health Group Inc.						
0032584	12/23/2025	EFT	$2,400.00	Purchase Order: PO0057997	166080-C01	$2,400.00
				CLINICAL DIRECTOR SERVICES Onsite Peer Team Meeting 11-14-2025		
			$2,400.00			**$2,400.00**
CI-WAYT001 WayTo Integration & Consulting Services Inc						
0032585	12/23/2025	EFT	$42,525.00	Purchase Order: PO0058078	1407	$31,500.00
				WATER UN IMPLEMENTATION		
				Purchase Order: PO0058077	1408	$11,025.00
				ENTERPRISE UPGRADE & MIGRATION		
			$42,525.00			**$42,525.00**
CI-WEBB002 [redacted]						
0032586	12/23/2025	EFT	$36.80	Nov Consignment Payout	20251120	$36.80
			$36.80			**$36.80**
CI-WEST010 Westvac Industrial Ltd						
0032587	12/23/2025	EFT	$2,930.55	Purchase Order: PO0057686	W18795	$2,930.55
				ANNUAL LIFT INSPECTIONS		
			$2,930.55			**$2,930.55**
CI-WFRW001 WFR Wholesale Fire & Rescue Ltd						
0032293	12/5/2025	EFT	$446.46	Purchase Order: PO0057626	INV/2025/3720	$446.46
				ELEVATOR KEY Elevator Keys		
0032588	12/23/2025	EFT	$7,859.87	Purchase Order: PO0052898	INV/2025/6184	$6,976.29
				WILDLAND GEAR Wildland Gear		
				Purchase Order: PO0052855	INV/2025/6380	$883.58
				BELTS Belts		
			$8,306.33			**$8,306.33**
CI-WHEA001 Wheaton Golf Services Ltd.						
0032367	12/12/2025	EFT	$1,822.90	[redacted]	20251130	$1,822.90
			$1,822.90			**$1,822.90**
CI-WHIT001 Jason Whiting						
0032294	12/5/2025	EFT	$1,798.36	AB Munis Convention	REIMBURSE20251114	$1,798.36
			$1,798.36			**$1,798.36**
CI-WHIT010 Vivian Whitstone						
011927	12/3/2025	Cheque	$300.00	Grand Circle Honorarium	20251130	$300.00
			$300.00			**$300.00**

CI-WHIT012 Whitlock Contracting Ltd.

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0032589	12/23/2025	EFT	$15,296.40	Purchase Order: PO0056891	253	$15,296.40
				INSTRUCTORS FOR 1021 LEVEL 1 Instructors for 1021		
			$15,296.40			**$15,296.40**
CI-WHIT016 Jeremy White						
0032590	12/23/2025	EFT	$625.00	Continuing Education	REIMBURSE20251216	$625.00
			$625.00			**$625.00**
CI-WICK001 Wickham Trucking and Landscaping Ltd. o/a Wickham Nurseryland						
0032295	12/5/2025	EFT	$5,747.70	Purchase Order: PO0057374	24846	$5,747.70
				HOLIDAY GREENS Inv #24846 1113 PArks Gen/Flowers 71200-7002-53100		
			$5,747.70			**$5,747.70**
CI-WILD001 Wild Rows Pump & Compression Ltd.						
0032296	12/5/2025	EFT	$2,161.81	Purchase Order: PO0056907	INV000113241	$2,161.81
				RWBP- MECHANICAL SEALS AND BEARINGS		
			$2,161.81			**$2,161.81**
CI-WIND001 Windsor Plywood						
0032591	12/23/2025	EFT	$688.28	Purchase Order: PO0057709	23176B	$688.28
				SUPPLIES FRP panels and adhesive - CEH		
			$688.28			**$688.28**
CI-WORK001 Workers Compensation Board						
0078789	12/4/2025	PAD	$58,555.50	November 2025 WCB AB Invoice	28502575	$58,555.50
			$58,555.50			**$58,555.50**
CI-WRGR001 Juiceco Investments Ltd oa W.E Greer Limited						
0032297	12/5/2025	EFT	$4,298.15	Purchase Order: PO0057693	0555088	$2,362.29
				SUPPLY CENTRE PULL TOWELS & AIR SPRAY N GO		
				Purchase Order: PO0057351	0555129	$1,935.86
				CH922 SUNRISE DISINFECTANT 4L (# 250922)		
				P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)		
				P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS		
0032368	12/12/2025	EFT	$2,854.09	Purchase Order: PO0057510	0555238	$846.27
				JANITORIAL SUPPLIES		
				Purchase Order: PO0057509	0555240	$690.25
				JANITORIAL SUPPLIES		
				Purchase Order: PO0057559	0555284	$408.79
				JANITORIAL SUPPLIES		
				Purchase Order: PO0057558	0555285	$286.97
				SOLENOID VALVE KIT		
				Purchase Order: PO0057632	0555333	$621.81
				JANITORIAL EQUIPMENT		
0032592	12/23/2025	EFT	$12,208.52	Purchase Order: PO0057622	0555368	$545.31
				JANITORIAL SUPPLIES		
				Purchase Order: PO0057689	0555446	$342.89
				JANITORIAL SUPPLIES		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032592	12/23/2025	EFT	$12,208.52	Purchase Order: PO0057742	0555452	$386.32
				SUPPLY ROLL BATHROOM TISSUE		
				Purchase Order: PO0057827	0555575	$1,341.47
				SUPPLY GLOVES, GARBAGE BAG/HANDWASH, ROLL PAPER TOWEL		
				Purchase Order: PO0057924	0555739	$6,814.13
				CH1311 ONE SHOT SOAP 800ML		
				CH160 ROSE BOWL TOILET CLEANER (# 090160)		
				CH6120 INDO 400 CLEANER/DEGRESER 4L		
				CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG)		
				CH922 SUNRISE DISINFECTANT 4L (# 250922)		
				CH951 GREER 4L LIQUID LAUNDRY DETERGENT(#040951)		
				P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)		
				P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS		
				P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY		
				S444L NITRILE GLOVES/ LARGE		
				S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)		
				Purchase Order: PO0058063	0555740	$992.96
				SUPPLY BATTERY DEEP CYCLE 12V FOR SCRUBBER		
				Purchase Order: PO0058096	0555853	$431.07
				SUPPLY BATTERY 12V		
				Purchase Order: PO0058138	0555915	$1,354.37
				SUPPLY CENTRE PULL TOWELS & AIR SPRAY N GO		
			$19,360.76			**$19,360.76**
CI-XERO001 Xerox Canada Ltd						
0032298	12/5/2025	EFT	$2,329.82	Purchase Order: PO0054460	P64949070	$2,329.82
				MULTI-FUNCTION PRINT CHARGES		
			$2,329.82			**$2,329.82**
CI-XTER001 X-Terra Environmental Services Ltd						
0032299	12/5/2025	EFT	$2,866.50	Purchase Order: PO0057706	13249-CAP	$2,866.50
				PROFESSIONAL SERVICES 0100 - SW ASP Desktop Biophysical Review		
0032593	12/23/2025	EFT	$1,601.25	Purchase Order: PO0057939	13328-CAP	$1,601.25
				PROFESSIONAL SERVICES 0100 - SW ASP Desktop Biophysical Review		
			$4,467.75			**$4,467.75**
CI-YMAR001 Y's Marketing Inc.						
0032369	12/12/2025	EFT	$4,266.17	Purchase Order: PO0057639	27223	$70.88
				ADVERTISEMENTS Weaver park after dark poster 27223		
				Purchase Order: PO0057441	27224	$115.50
				ADVERTISEMENTS LFR Fire Prevention Selfie Board 27224		
				Purchase Order: PO0057398	27225	$393.75
				ADVERTISEMENTS ACP Signs 27225		
				Purchase Order: PO0056793	27227	$120.75
				ADVERTISEMENTS 100 class hustle 27227		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032369	12/12/2025	EFT	$4,266.17	Purchase Order: PO0055943	27228	$302.40
				ADVERTISEMENTS Lamacoids for BAC Preschool 27228		
				Purchase Order: PO0055627	27229	$422.63
				ADVERTISEMENTS Weaver Park After Dark 27229		
				Purchase Order: PO0055584	27230	$1,617.00
				ADVERTISEMENTS Land Division 27230		
				Purchase Order: PO0055484	27231	$60.38
				ADVERTISEMENTS Fun Zone poster 27231		
				Purchase Order: PO0055083	27232	$78.75
				ADVERTISEMENTS Edwardian Era Posters 27232		
				Purchase Order: PO0055283	27233	$73.50
				ADVERTISEMENTS Add grommets to canvas ssc - 27233		
				Purchase Order: PO0053985	27235	$664.13
				ADVERTISEMENTS Mun. Policing Committee Coroplast 27235		
				Purchase Order: PO0053845	27236	$252.00
				ADVERTISEMENTS foam core signs asbestos 27236		
				Purchase Order: PO0053712	27237	$94.50
				ADVERTISEMENTS 18x24 posters BAC 27237		
0032594	12/23/2025	EFT	$60.38	Purchase Order: PO0055012	27234	$60.38
				ADVERTISEMENTS Leisure Ice Sign 27234		
			$4,326.55			**$4,326.55**

CI-YOUN001 Brett Young

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032370	12/12/2025	EFT	$520.80	Purchase Order: PO0056801	PSI-26-001920	$520.80
				SOLAROUS - PESTICIDE Inv #PSI-26-001920 1023 LGCC Gr Maint/Grounds 73101-7311-53100		
0032595	12/23/2025	EFT	$4,261.74	Purchase Order: PO0057940	PSI-26-002737	$2,793.21
				SOIL MOISTURE METER Inv #PSI-26-002737 1209 LGCC 73101-7311-53100		
				Purchase Order: PO0058082	PSI-26-002741	$1,468.53
				HOLE CUTTER, BLADE Inv #PSI-26-002741 1209 LGCC 73101-7311-53100		
			$4,782.54			**$4,782.54**