

ACCOUNTS PAYABLE REPORT

January 2026

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
1/3/2026 to 1/9/2026	\$5,723.31	\$899,499.66	\$349,565.85	\$1,254,788.82
1/10/2026 to 1/16/2026	\$6,097.50	\$1,734,938.52	\$656,588.13	\$2,397,624.15
1/17/2026 to 1/23/2026	\$13,045.53	\$2,834,953.00	\$0.00	\$2,847,998.53
1/24/2026 to 1/30/2026	\$15,503.05	\$2,517,042.78	\$658,164.46	\$3,190,710.29
	\$40,369.39	\$7,986,433.96	\$1,664,318.44	\$9,691,121.79

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-3DIT001 Jamie Wood						
0032752	1/23/2026	EFT	\$148.00	Dec 4-31 Consignment Sales	20251231	\$148.00
			\$148.00			\$148.00
CI-AALB001 Gerald Aalbers						
0032596	1/9/2026	EFT	\$2,253.47	SK GOVERNMENT MEETINGS	REIMBURSE20251208	\$279.21
				BUSINESS AB GOV'T VIA RAIL	REIMBURSE20251219	\$1,468.51
				FCM Board Meeting	REIMBURSE20251229	\$505.75
			\$2,253.47			\$2,253.47
CI-ABSE001 ABS Excavating Ltd.						
0032753	1/23/2026	EFT	\$54,192.29	Purchase Order: PO0057050	AR-9108055-CAP-HB	\$54,192.29
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3945 - Project Management		
			\$54,192.29			\$54,192.29
CI-ACCU002 Accu-Flo Meter Service Ltd						
0032754	1/23/2026	EFT	\$4,118.40	Purchase Order: PO0057692	122300	\$4,118.40
				WM01M1" NEPTUNE WATER METER (#PROC1M)		
			\$4,118.40			\$4,118.40
CI-AEBI001 Aebi Schmidt Canada Inc.						
0032675	1/16/2026	EFT	\$663.73	Purchase Order: PO0058108	0099888	\$663.73
				CYLINDER 2" X 8" # 203-142346)		
			\$663.73			\$663.73
CI-AGIL001 AgileWalls Inc						
0032865	1/30/2026	EFT	\$7,631.96	Purchase Order: PO0058440	2026104	\$7,631.96
				CONTRACTED SERVICES ADMIN OFFICE - CENTRE WALL REDO		
			\$7,631.96			\$7,631.96
CI-AIRN001 Air Navigation Products (Keith Walker)						
0032866	1/30/2026	EFT	\$731.43	Purchase Order: PO0058563	10853	\$731.43
				BASE LAMP MALE 45W 6.6A HLX 45W-15 PK30d Base Lamp Male		
				WINDSOCK Windsock 36" x 144" 900 x 3600 Banded Org/Wht		
			\$731.43			\$731.43
CI-ALBE041 Alberta Municipal Taxation Professionals Associations						
012025	1/28/2026	Cheque	\$252.50	Purchase Order: PO0058597	01333	\$252.50
				ALBERTA MUNICIPAL TAXATION Membership renewal Jennifer Gray		
			\$252.50			\$252.50
CI-ALBE053 Alberta Counsel Ltd						
0032755	1/23/2026	EFT	\$2,625.00	Purchase Order: PO0058296	35372227	\$2,625.00
				GOVERNMENT RELATIONS INV 35372227		
			\$2,625.00			\$2,625.00
CI-ALIT001 Alithya Canada Inc						
0032676	1/16/2026	EFT	\$62,803.65	Purchase Order: PO0058292	1091753-CAP	\$62,803.65
				SI RFP PREPARATION HRIS PROJECT		

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			\$62,803.65	SI SELECTION HRIS PROJECT		\$62,803.65
CI-ALLI003 NeXafe Solution Corp.						
0032597	1/9/2026	EFT	\$1,039.50	Purchase Order: PO0058289	15980	\$1,039.50
			\$1,039.50	STELLAR HSE JAN/FEB/MAR 1-25 Users Management &Tracking		\$1,039.50
CI-ALPH002 Alpha Construction Inc.						
0032598	1/9/2026	EFT	\$39,395.90	Purchase Order: PO0058258	3374-CAP	\$39,395.90
			\$39,395.90	PROFESSIONAL SERVICES 0100 - WTP Ultraviolet Disinfection System		\$39,395.90
CI-ALPI001 Alpine Drywall and Plastering (Lloydminster) Ltd						
0032599	1/9/2026	EFT	\$24,533.25	Purchase Order: PO0058304	07966-CAP	\$24,533.25
			\$24,533.25	RCMP RENO DRYWALL		\$24,533.25
CI-AMSC001 AMSC Insurance Services Ltd						
0032751	1/16/2026	EFT	\$24,638.18	Purchase Order: PO0058422	HS0737202511	\$24,638.18
				ADMIN FEE - HSA 11 2025 Payment		
				ADMIN FEE - PSA 11 2025 Payment		
				HSA - 11 2025 Payment		
				PSA - 11 2025 Payment		
0032756	1/23/2026	EFT	\$55,755.37	Purchase Order: PO0058582	HS0737202512	\$55,755.37
				ADMIN FEE - HSA - 12 2025 Payment		
				ADMIN FEE - PSA - 12 2025 Payment		
				HSA - 12 2025 Payment		
				PSA - 12 2025 Payment		
0032867	1/30/2026	EFT	\$185,846.92	Purchase Order: PO0058425	1940-2026-01	\$185,846.92
				BENEFIT PREMIUM - 01 2026 INV 1940-2025-12		
				EAP FIRE - 01 2026 INV 1940-2025-12		
				EAP OTHER - 01 2026 INV 1940-2025-12		
			\$266,240.47			\$266,240.47
CI-ASLP001 ASL Paving Ltd						
0032757	1/23/2026	EFT	\$1,627.50	Purchase Order: PO0058726	32501-32004	\$1,627.50
			\$1,627.50	MANHOLE REPAIR COLD MIX		\$1,627.50
CI-ASTE001 Astec Safety Inc						
0032600	1/9/2026	EFT	\$157.50	Purchase Order: PO0058315	124690	\$157.50
				FALL PROTECTION COURSE A. Weighill		
0032868	1/30/2026	EFT	\$880.74	Purchase Order: PO0058305	125619	\$880.74
				SS12S ICE CLEATS (RIPS) LARGE		
				SS13S ICE CLEATS (RIPS) X-LARGE		
			\$1,038.24			\$1,038.24

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CI-AUTH002 Saskatchewan Health Authority						
011996	1/7/2026	Cheque	\$23.00	Purchase Order: PO0056216 CONTRACTED SERVICES Jun Regular Panel-IP-Shallow End	7033117	\$23.00
			\$23.00			\$23.00
CI-AVEN001 Avensys						
0032677	1/16/2026	EFT	\$4,950.75	Purchase Order: PO0058329 SHIPPING FOR CONTROL UNIT Return shipping for Control unit replacement	PSIA114605	\$57.75
				Purchase Order: PO0058259 SAMPLER CONTROL UNIT Sampler control unit replacement	PSIA114607	\$4,893.00
			\$4,950.75			\$4,950.75
CI-AVIS005 Avis Air LLC						
011999	1/14/2026	Cheque	\$32.16	Credit on Account	1092408	\$32.16
			\$32.16			\$32.16
CI-BAND005 Bandit Pipeline o/a Bandit Energy Services						
0032678	1/16/2026	EFT	\$4,458.94	Purchase Order: PO0057829 PARKVIEW FENCE REINSTALL INV 22930	22930	\$746.55
				Purchase Order: PO0057765 SWING GATE - LGCC Inv #22935 0112 Quote #2019-22513 Inv 2180 LGCC Gr Maint/Grounds/Contr Serv 73101-7311-52100	22935	\$2,892.08
				Purchase Order: PO0058062 DEC 2025 PANEL RENTAL 22995	22995	\$477.75
				Purchase Order: PO0058234 PROFESSIONAL SERVICES 6312 - Repairs	23012	\$342.56
			\$4,458.94			\$4,458.94
CI-BARE001 Bar Engineering Co. Ltd.						
0032679	1/16/2026	EFT	\$329.78	Purchase Order: PO0058462 PROFESSIONAL SERVICES 0001 - 44 St & 62 Ave Design & Construction	0054027	\$329.78
0032869	1/30/2026	EFT	\$25,539.68	Purchase Order: PO0058743 PROFESSIONAL SERVICES 3945 - East & West Sanitary Sewer	0054228-CAP	\$25,539.68
			\$25,869.46			\$25,869.46
CI-BARN003 Barnes Inc						
012000	1/14/2026	Cheque	\$18.54	Credit on Account	1097776	\$18.54
			\$18.54			\$18.54
CI-BARN004 Paul Barnachea						
0032758	1/23/2026	EFT	\$100.80	Mileage	REIMBURSE20251218	\$85.68
				Mileage	REIMBURSE20251223	\$15.12
			\$100.80			\$100.80
CI-BARR003 Barricades and Signs Ltd.						
0032870	1/30/2026	EFT	\$244.94	Purchase Order: PO0058207 DESIGNATED PARKING ONLY for bylaw	83138	\$244.94
			\$244.94			\$244.94
CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.						

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012013	1/21/2026	Cheque	\$11,250.00	Mentoring Matters Grant	FCSS-MM-P2-2025	\$11,250.00
			\$11,250.00			\$11,250.00
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0032759	1/23/2026	EFT	\$746.32	Purchase Order: PO0058335 CH9759 FINISH QUANTIUM DISHWASHER TABS OS685 TRODAT DATE STAMP (#481070685) OS7020 EMPACK AIR DUSTER (# EMP47020) OS9202 8-TAB INDEX DIVIDER (#99202)	347412	\$746.32
0032871	1/30/2026	EFT	\$4,974.93	Purchase Order: PO0058424 OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE OS9137 LAMINATING POUCH CLEAR LTR (#99137)	347467	\$451.12
				Purchase Order: PO0058587 OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE	347467-01	\$17.39
				Purchase Order: PO0058648 FURNITURE	526715	\$1,941.45
				Purchase Order: PO0058813 SUPPLIES fabric panel cubicle wall - CEH	527103	\$299.16
				Purchase Order: PO0058605 FREIGHT Freight for Office furniture FURNITURE Office furniture for CEH Offices	527109-CAP	\$2,265.81
			\$5,721.25			\$5,721.25
CI-BELLO02 Bell Canada						
0032760	1/23/2026	EFT	\$1,173.64	Bell [REDACTED]	[REDACTED]	\$1,044.75
				Bell [REDACTED]	[REDACTED]	\$128.89
			\$1,173.64			\$1,173.64
CI-BERG001 Berg Industrial Service Inc.						
0032761	1/23/2026	EFT	\$53,170.85	Purchase Order: PO0058709 CAPITAL PROJECT ammonia system suction line replacement	4693-CAP	\$26,238.45
				Purchase Order: PO0058710 SUPPLIES 50 lb bags Calcium Chloride x56	4734	\$3,234.00
				Purchase Order: PO0058711 DELIVERY delivery and fuel SUPPLIES supply & deliver Reflo and 717-SC	4735	\$1,547.81
				Purchase Order: PO0058712 PARTS AND MATERIALS ORI Evap Press Reg 65/225 1-3/8 SERVICE CALL replace Ori system 1 & solenoid valve	4736	\$6,456.38
				Purchase Order: PO0058714 PARTS AND MATERIALS solenoid valve, coil, ORI, bushing SUPPLY & INSTALL install ORI, solenoid & coil	4737	\$6,021.27
				Purchase Order: PO0058715 PARTS AND MATERIALS additional calcium chloride & misc parts START UP extras to start-up and re-install of brine	4738	\$9,672.94

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0032872	1/30/2026	EFT	\$4,230.12	Purchase Order: PO0058757 SUPPLY high flow pump & oil charging hose	4720	\$1,975.08
				Purchase Order: PO0058758 PARTS AND MATERIALS lumber, paint, hangers, nuts & bolts	4730	\$2,255.04
				SERVICE CALL rebuild wood supports in header trench		
			\$57,400.97			\$57,400.97
CI-BEXO001 Bexson Construction Ltd.						
0032762	1/23/2026	EFT	\$336,750.10	Purchase Order: PO0054419 CAPITAL PROJECT HOLDBACK AMOUNTFOR CONSTRUCTION OF ARENA CEMENT PAD	J008125-CAP-HB	\$17,022.78
				Purchase Order: PO0055095 CAPITAL PROJECT HOLDBACK AMOUNT RUSS ROBERTSON CEMENT PAD REPLACEMENT	J008160-CAP-HB	\$42,990.19
				Purchase Order: PO0055557 CAPITAL PROJECT HOLDBACK - RUSS ROBERTSON CONSTRUCTION CEMENT PAD RELACEMENT	J008196-CAP-HB	\$32,268.54
				Purchase Order: PO0055977 CAPITAL PROJECT HOLDBACK AMOUNT CONSTRUCTION OF RUSS ROB CEMENT PAD REPLACEMENT	J008234-CAP-HB	\$33,081.16
				Purchase Order: PO0056767 CAPITAL PROJECT HOLDBACK AMOUNT RUSS ROBERTSON ARENA PAD REPLACEMENT	J008274-CAP-HB	\$30,848.96
				Purchase Order: PO0057668 CAPITAL PROJECT HOLDBACK AMOUNT FOR RUSS ROBERTSON ARENA CEMENT PAD REPLACEMENT	J008325-CAP-HB	\$26,175.96
				Purchase Order: PO0058543 CAPITAL PROJECT CONSTRUCTION OF RUSS ROBERTSON ARENA CEMENT PAD	J008365-CAP	\$138,926.26
				Purchase Order: PO0058545 CAPITAL PROJECT HOLDBACK AMOUNT FOR RUSS ARENA CONSTRUCTION CEMENT PAD	J008365-CAP-HB	\$15,436.25
			\$336,750.10			\$336,750.10
CI-BIGH001 Big Hill Services Ltd.						
0032873	1/30/2026	EFT	\$2,220.81	Purchase Order: PO0058795 SUPPLIES net twine & zamboni blade bolt kit	36321	\$164.70
				Purchase Order: PO0058797 FREIGHT freight charges	36683	\$2,056.11
				SUPPLIES ice making supplies		
			\$2,220.81			\$2,220.81
CI-BISY001 Bi-Systems Electric & Control Ltd						
0032680	1/16/2026	EFT	\$2,776.03	Purchase Order: PO0058570 CIRCULATING PUMP 1 TRBLE SHOOT 98183	98183	\$628.86
				Purchase Order: PO0058571 CONNECTED MOTOR DESLUDGING REL 98188	98188	\$1,773.82
				Purchase Order: PO0058573 CIRCULATING PUMP CHANGE OUT 98220	98220	\$373.35
0032874	1/30/2026	EFT	\$4,322.04	Purchase Order: PO0058808 HEAT TRACE SERVICE - CHEM ROOM 98193	98193	\$4,322.04
			\$7,098.07			\$7,098.07

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CI-BLAC005 Madison Black						
0032601	1/9/2026	EFT	\$162.65	Hosting REMC Training	REIMBURSE20251223	\$162.65
			\$162.65			\$162.65
CI-BORD002 Border City Aviation Ltd.						
012015	1/21/2026	Cheque	\$80.00	2025 Septic Disposal Rebate	20251231	\$80.00
			\$80.00			\$80.00
CI-BORD006 1508699 Alberta Ltd. o/a Border Home Inspections						
0032875	1/30/2026	EFT	\$525.00	Purchase Order: PO0058707 5115 65 ST CC LOCATING	3918	\$525.00
			\$525.00			\$525.00
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						
0032763	1/23/2026	EFT	\$1,181.01	Purchase Order: PO0058287 WING PIN	02 4255214	\$1,181.01
			\$1,181.01			\$1,181.01
CI-BREE001 Kenneth Breehn						
0032681	1/16/2026	EFT	\$302.39	Boot Allowance- K.B	REIMBURSE20260104	\$302.39
			\$302.39			\$302.39
CI-BRIN002 Brink's Capital Canada Ltd.						
0032602	1/9/2026	EFT	\$4,462.80	Purchase Order: PO0058281 CITYH HALL SAFE DECEMBER SERVICE FEE PST PST	1000021683	\$4,462.80
0032876	1/30/2026	EFT	\$4,410.51	Purchase Order: PO0058840 JANUARY 2026 BRINKS SERVICES January 2026 Brinks Services PST PAID PST Paid	1000022158	\$4,410.51
			\$8,873.31			\$8,873.31
CI-BROW013 1544408 Alberta Ltd o/a Brown's Industrial Sales						
0032877	1/30/2026	EFT	\$1,110.27	Purchase Order: PO0058722 EO3117 BOBCAT HYDROSTATIC HYDRAULIC OIL, #6903117	P10591	\$1,110.27
			\$1,110.27			\$1,110.27
CI-BUMB001 Jesse Bumbacco o/a Frostbites by the Booch						
0032764	1/23/2026	EFT	\$12.80	Dec 10-27 Consignment Sales	20251227	\$12.80
			\$12.80			\$12.80
CI-CAMP009 Jodi Campbell						
0032603	1/9/2026	EFT	\$444.60	Mileage	REIMBURSE20251223	\$444.60
			\$444.60			\$444.60
CI-CANA011 Canadian Pacific Railway Company						
0032682	1/16/2026	EFT	\$1,941.50	Purchase Order: PO0058432 SCHEDULED CROSSING WARN MAINT 1000-0011172821	1000-0011172821	\$1,941.50
			\$1,941.50			\$1,941.50
CI-CANA016 Canadian Red Cross						

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0032765	1/23/2026	EFT	\$490.88	Purchase Order: PO0058627 CHARGES & SHIPPING Charges & Shipping COURSE MATERIAL New First Aid & CPR Learner Guide	CRC-1008775	\$490.88
			\$490.88			\$490.88
CI-CANA022 Kathlene Canar						
0032604	1/9/2026	EFT	\$158.04	2025 MILAGE	REIMBURSE20251218	\$158.04
			\$158.04			\$158.04
CI-CANO001 Canon Canada Inc.						
0032766	1/23/2026	EFT	\$143.06	Purchase Order: PO0058603 OVERSIZED PLOTTER MAINT	4030820772	\$143.06
			\$143.06			\$143.06
CI-CANT001 Can-Traffic Services Ltd.						
0032605	1/9/2026	EFT	\$6,651.55	Purchase Order: PO0058267 PROFESSIONAL SERVICES 3947 - Traffic Lights	18594-CAP	\$6,651.55
0032767	1/23/2026	EFT	\$7,013.04	Purchase Order: PO0058671 SIGNAL MAINTENANCE INV 18777	18803	\$7,013.04
			\$13,664.59			\$13,664.59
CI-CART001 Nicole Carter						
0032683	1/16/2026	EFT	\$845.00	Purchase Order: PO0058525 CONTRACTED SERVICES FITNESS CLASSES RIP, SPIN/STRENGTH, SPIN	12-2025	\$845.00
			\$845.00			\$845.00
CI-CATH001 Catholic Social Services						
0032768	1/23/2026	EFT	\$7,500.00	Senior Connections Grant	FCSS-SC-P2-2025	\$7,500.00
			\$7,500.00			\$7,500.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0032606	1/9/2026	EFT	\$766.50	Purchase Order: PO0056862 SHARPEN ICE AM Sharpen Ice AM SHARPEN ICE CEH Sharpen Ice CEH SHARPEN ICE SSC Sharpen Ice SSC	31902	\$766.50
			\$766.50			\$766.50
CI-CENT005 Central Towing & Recovery Ltd.						
0032607	1/9/2026	EFT	\$213.68	Purchase Order: PO0058272 HEAVY DUTY TOW Heavy duty tow CEH to LGCC	31782	\$213.68
0032878	1/30/2026	EFT	\$367.50	Purchase Order: PO0058721 SIDEWALK CLEAN-UP SIDEWALK CLEANING -BOJANGLE HAIR SALON	32313	\$367.50
			\$581.18			\$581.18
CI-CERT002 Certified Tracking Solutions, Inc.						
0032769	1/23/2026	EFT	\$2,044.09	Purchase Order: PO0058638 TITAN PRO AIRTIME W/RMF Titan Pro Airtime w/RMF - November 2025	INV1778070	\$2,044.09
0032879	1/30/2026	EFT	\$2,044.09	Purchase Order: PO0058637 TITAN PRO AIRTIME W/RMF Titan Pro Airtime w/RMF - January 2026	INV1804977	\$2,044.09

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			\$4,088.18			\$4,088.18
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0032684	1/16/2026	EFT	\$18,075.36	Purchase Order: PO0058470 PROFESSIONAL SERVICES 3859 - MWWTF Treatment Process	253-CAP	\$18,075.36
0032770	1/23/2026	EFT	\$562,003.07	Purchase Order: PO0053079 PROFESSIONAL SERVICES 3859-MWWTF W66 Trtmnt Process HB	254-CAP-HB	\$6,873.67
				Purchase Order: PO0054452 PROFESSIONAL SERVICES 3859-MWWTF W67 Trtmnt Process HB	255-CAP-HB	\$711.09
				Purchase Order: PO0054454 PROFESSIONAL SERVICES 3859-MWWTF W68 Trtmnt Process HB	257-CAP-HB	\$1,490.91
				Purchase Order: PO0058562 PROFESSIONAL SERVICES 3859 - MWWTF W69 Treatment Process	259-CAP	\$60,504.10
				Purchase Order: PO0058531 PROFESSIONAL SERVICES 3859 - MWWTF Treatment Process	264-CAP	\$487,980.38
				Purchase Order: PO0051465 PROFESSIONAL SERVICES 3859-MWWTF W64 Trtmnt Process HB	CB57-251-CAP-HB	\$4,442.92
			\$580,078.43			\$580,078.43
CI-CLEA001 Clean Harbors Canada, Inc.						
0032685	1/16/2026	EFT	\$749.53	Purchase Order: PO0058428 HAZARDOUS WASTE PROCESSING 1005777574	1005777574	\$749.53
			\$749.53			\$749.53
CI-CLEA003 Cleartech Industries Inc.						
0032608	1/9/2026	EFT	\$6,403.62	Ref Inv 1173179 Ref Inv 1181517 Purchase Order: PO0057928 CHLORINE TONNERS TONNER DEPOSIT	CM420882CR CM420883CR INV1192323	(\$1,353.34) (\$2,100.00) \$9,856.96
0032880	1/30/2026	EFT	\$615.64	Purchase Order: PO0058297 MAINTENANCE SUPPLIES Container Deposit (Carboy) MAINTENANCE SUPPLIES SH1220 Sodium Hypochlorite MAINTENANCE SUPPLIES Wood Pallet Deposit	INV1193152	\$615.64
			\$7,019.26			\$7,019.26
CI-COLL009 Derek Collins						
0032609	1/9/2026	EFT	\$2,535.00	Purchase Order: PO0056550 MHFA MANUALS Nov 25-26, 2025 MHFA TRAINING INSTRUCTOR FEE Nov 25-26, 2025	NOV-25	\$2,535.00
			\$2,535.00			\$2,535.00
CI-COMM008 Community Futures Lloydminster and Region Development Corporatio						
0032771	1/23/2026	EFT	\$4,000.00	Purchase Order: PO0058628 EC DEV STRATEGIC PLANNING INV 117207	117207	\$4,000.00
			\$4,000.00			\$4,000.00
CI-COMT002 Comtec Associates Ltd						

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0032610	1/9/2026	EFT	\$1,837.50	Purchase Order: PO0057837 CONTRACTED SERVICES PHASE 1-AUDIO SUPPORT/REPAIR SOUND SYSTEM CONTRACTED SERVICES PHASE 1-AUDIO SUPPORT/REPAIR SOUND SYSTEM	180787	\$1,837.50
			\$1,837.50			\$1,837.50
CI-CONC001 Concept Controls Inc						
0032611	1/9/2026	EFT	\$850.50	Purchase Order: PO0058299 AIRPORT MAINT SHOP CO/NO2 INSP Semi-annual inspection	RI17884	\$425.25
				Purchase Order: PO0058300 FH2 CO/NO2 SEMI-ANNUAL INSPECT Semi-annual inspection	RI17889	\$425.25
0032772	1/23/2026	EFT	\$1,173.38	Purchase Order: PO0057310 CHLORINE GAS DETECTORS calibration	RI18302	\$409.50
				Purchase Order: PO0057311 CO CALIBRATION	RI18307	\$338.63
				Purchase Order: PO0058384 FH1 CO NO2 SEMI-ANN INSPECTIO	RI18312	\$425.25
			\$2,023.88			\$2,023.88
CI-CONT001 Contemporary Office Interiors Ltd.						
0032612	1/9/2026	EFT	\$2,440.45	Purchase Order: PO0056473 OFFICE FURNITURE	125950	\$1,674.15
				Purchase Order: PO0056595 FURNITURE	125951	\$766.30
			\$2,440.45			\$2,440.45
CI-CONV001 Convergent Technologies Ltd.						
0032959	1/30/2026	EFT	\$6,125.53	Purchase Order: PO0058798 SERVICE CALL implement elevator access control	W2271215	\$6,125.53
			\$6,125.53			\$6,125.53
CI-CORR001 Corpro Canada Inc.						
0032773	1/23/2026	EFT	\$4,217.50	Purchase Order: PO0058385 RAW WATER PIPELINE annual CP survey	IN0003848	\$4,217.50
			\$4,217.50			\$4,217.50
CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs						
0032613	1/9/2026	EFT	\$28,004.00	Purchase Order: PO0058255 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (INV# 202456)	202456	\$28,004.00
			\$28,004.00			\$28,004.00
CI-COWA001 Cowan Graphics Inc						
0032614	1/9/2026	EFT	\$3,841.88	Purchase Order: PO0056636 FACILITY MAPS & ACRYLIC HOLDER Facility Maps & Acrylic Holders Supply & Install	357142-CAP	\$3,841.88
			\$3,841.88			\$3,841.88
CI-CREA001 Creative Glass & Aluminum Inc.						
0032881	1/30/2026	EFT	\$784.50	Purchase Order: PO0058383 LGCC DOOR REPAIR	1027876	\$784.50

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$784.50			\$784.50
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0032615	1/9/2026	EFT	\$66.00	Purchase Order: PO0057265 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water	32162TO	\$33.00
				Purchase Order: PO0058278 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water	36403TO	\$33.00
0032686	1/16/2026	EFT	\$246.00	Purchase Order: PO0058016 18L WATER DELIVERY FEE Taxable	34937TO	\$57.00
				Purchase Order: PO0058260 CULLIGAN WATER - 911 ADMIN INV 36050TO - Payment CULLIGAN WATER - EMPLOYEE RELA INV 36050TO - Payment	36050TO	\$93.00
				Purchase Order: PO0058360 SUPPLY SSC WATER SUPPLY	36419TO	\$39.00
				Purchase Order: PO0058327 WATER DELIVERY Water Delivery	37245TO	\$57.00
0032774	1/23/2026	EFT	\$112.00	Purchase Order: PO0058290 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water	37377TO	\$43.00
				Purchase Order: PO0058366 SUPPLY SSC WATER SUPPLY	37399TO	\$39.00
				Purchase Order: PO0058328 WATER DELIVERY Water Delivery	37417TO	\$30.00
0032882	1/30/2026	EFT	\$81.00	Purchase Order: PO0058479 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water	38111TP	\$33.00
				Purchase Order: PO0058542 CULLIGAN WATER - EMPLOYEE RELA INV 38243TP - Payment	38243TP	\$48.00
			\$505.00			\$505.00
CI-CUPE001 C.U.P.E. Local #1015						
0032616	1/9/2026	EFT	\$10,311.30	2025-008344	2025-008344	\$10,311.30
0032775	1/23/2026	EFT	\$10,300.01	2026-000011	2026-000011	\$10,300.01
0032883	1/30/2026	EFT	\$10,367.18	2026-000102	2026-000102	\$10,367.18
			\$30,978.49			\$30,978.49
CI-DALTO01						
012022	1/21/2026	Cheque	\$140.00	Swim Lesson Refund	14220	\$105.00
				Swim Lesson Refund	7068	\$35.00
			\$140.00			\$140.00
CI-DANA001 Dana's Door Service						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032617	1/9/2026	EFT	\$120.75	Purchase Order: PO0058273 ZAMBONI DOOR REPAIR Zamboni repair at CEH	21635	\$120.75
0032884	1/30/2026	EFT	\$517.65	Purchase Order: PO0058855 OPS WARM STORAGE WEATHERSTRIPP	21556	\$517.65
			\$638.40			\$638.40
CI-DAVI004 Carol Davison						
0032687	1/16/2026	EFT	\$915.00	Purchase Order: PO0058357 CONTRACTED SERVICES FITNESS CLASSES CHAIR YOGA, YIN YOGA, RESTORATIVE YOGA	5	\$915.00
			\$915.00			\$915.00
CI-DERK001 5 Star Services and Products Inc						
0032688	1/16/2026	EFT	\$7,765.45	Purchase Order: PO0058332 JOBSHIRTS Uniform Jobshirts	171368RP	\$3,990.00
				Purchase Order: PO0058372 UNIFORM Uniform - Job Shirt	171404RP	\$198.45
				Purchase Order: PO0058374 TUNIC Tunic - R. Ruotsalainen	171428RP	\$937.55
				Purchase Order: PO0058337 TUNIC Tunic - L. Minish	171429RP	\$974.30
				Purchase Order: PO0058338 TUNIC Tunic - S. Boucher	171430RP	\$808.87
				Purchase Order: PO0058339 TUNIC Tunic - A. Fourie	171431RP	\$743.35
				Purchase Order: PO0058340 TUNIC Tunic - M. Carlin	171434RP	\$921.80
				Ref Inv 171430RP	173046RP-CR	(\$808.87)
			\$7,765.45			\$7,765.45
CI-DEST001 D&E Stone Ltd						
0032689	1/16/2026	EFT	\$2,919.00	Purchase Order: PO0057955 SNOW REMOVAL - RUSS ROBERTSON	2025242	\$1,018.50
				Purchase Order: PO0057956 SNOW REMOVAL - OPS	2025252	\$1,900.50
0032776	1/23/2026	EFT	\$32,389.92	Purchase Order: PO0058505 SNOW REMOVAL - SK COURTHOUSE L	2025322	\$551.25
				Purchase Order: PO0058504 SNOW REMOVAL - FH1	2025323	\$1,286.25
				Purchase Order: PO0058503 SNOW REMOVAL - WEAVER PARK	2025324	\$1,543.50
				Purchase Order: PO0058509 SNOW REMOVAL - ARCHIE MILLER	2025325	\$2,940.00
				Purchase Order: PO0058508 SNOW REMOVAL - CIVIC CENTRE	2025327	\$1,102.50
				Purchase Order: PO0058507 SNOW REMOVAL - RUSS ROBERTSON	2025328	\$3,029.25

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032776	1/23/2026	EFT	\$32,389.92	Purchase Order: PO0058506 SNOW REMOVAL - LGCC	2025329	\$2,735.25
				Purchase Order: PO0058515 SNOW REMOVAL - 48 ST LOTS	2025330	\$1,086.75
				Purchase Order: PO0058514 SNOW REMOVAL - ATRIUM LOTS	2025331	\$2,530.51
				Purchase Order: PO0058513 SNOW REMOVAL - OPS	2025332	\$3,701.25
				Purchase Order: PO0058512 SNOW REMOVAL - LEGACY	2025333	\$1,204.88
				Purchase Order: PO0058511 SNOW REMOVAL - CITY HALL	2025334	\$5,349.77
				Purchase Order: PO0058510 SNOW REMOVAL - RCMP	2025335	\$5,328.76
0032885	1/30/2026	EFT	\$1,562.00	Purchase Order: PO0058748 SNOW REMOVAL Aurora Park - Dec 23 snow removal	2025304	\$126.00
				Purchase Order: PO0058749 ICE REMOVAL dump fee	2025305	\$1,436.00
				ICE REMOVAL ice removal truck and skidsteer		
			\$36,870.92			\$36,870.92
CI-DEVE001 Alberta Development Officers Association						
012024	1/28/2026	Cheque	\$175.00	Purchase Order: PO0058666 PROFESSIONAL SERVICES 0001 - ADOA Planning	26-172	\$175.00
			\$175.00			\$175.00
CI-DGHE001 DGH Engineering Ltd						
0032777	1/23/2026	EFT	\$70,665.00	Purchase Order: PO0058613 BUILDING ASSESS - WEAVER PARK BUILDING ASSESS - WEAVER PK CA Campground BUILDING ASSESSMEN- LEGACY BUILDING ASSESSMENT - LIBRARY	143300	\$70,665.00
			\$70,665.00			\$70,665.00
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0032778	1/23/2026	EFT	\$4,200.00	Postage Replenishment	145326-0126	\$4,200.00
			\$4,200.00			\$4,200.00
CI-DIRE004 Direct Energy Regulated Services						
0032618	1/9/2026	EFT	\$374.81	Direct Energy [REDACTED]	[REDACTED]	\$346.59
				Direct Energy [REDACTED]	[REDACTED]	\$28.22
			\$374.81			\$374.81
CI-DUMA001 Christiane Dumas						
012001	1/14/2026	Cheque	\$662.50	Purchase Order: PO0058458 ARTIST FEE: 7 CLASSES DEC 10 HALF HOUR BISQUE LOAD	2025-05	\$662.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				DEC 16: GLAZE PREP (1/2 HOUR)		
				DEC 18: UNLOAD & SORT POTTERY		
				DEC 5 KILN MAINTENANCE		
				DEC 8 KILN LOADING		
				NOV 18 GLAZE PREP		
			\$662.50			\$662.50
CI-ECOZ001 Ecozone						
0032690	1/16/2026	EFT	\$83.49	Purchase Order: PO0058516	10315	\$83.49
				PST		
				RECOVERY TANK ASSEMBLY		
			\$83.49			\$83.49
CI-EDMO003 Edmonton Kenworth Ltd.						
0032691	1/16/2026	EFT	\$1,844.97	Purchase Order: PO0058415	04LP460475	\$1,844.97
				EF1018 CABIN AIR FILTER (# F37-1018)		
				EF1575 AIR FILTER ELEMENT (# P541575 DONALDSON)		
				EF1698 AIR FILTER (KENWORTH)(## P611698)		
				EF4002 OIL FILTER (LF14002NNFLG)		
				EF4009 OIL FILTER (# LF14009NNFLG)		
				EF5638 FUEL FILTER (#FF5638)		
				EF7001 CABIN AIR FILTER, PACCAR (# X1987001)		
				EF9009 FLEETGAURD OIL FILTER (# LF9009FLG)		
				EF9498 AIR FILTER ELEMENT (#P634517)		
				EF9959 AIR FILTER # NGF 9959		
0032886	1/30/2026	EFT	\$6,862.19	Purchase Order: PO0058416	04LP463321	\$4,549.95
				EGR COOLER & CROSSMEMBERS		
				Purchase Order: PO0058472	04LP463510	\$46.08
				CROSSMEMBER		
				Purchase Order: PO0058395	04LS133671	\$2,266.16
				DIAG & REPAIR DERATE		
			\$8,707.16			\$8,707.16
CI-ELITO01 Elite Detailing & Performance						
0032887	1/30/2026	EFT	\$490.00	Purchase Order: PO0056322	974507	\$490.00
				PROFESSIONAL SERVICES 0001 - Exterior Wash & Wipe		
				PROFESSIONAL SERVICES 0001 - Exterior Wash & Wipe		
				PROFESSIONAL SERVICES 0001 - Exterior Wash & Wipe		
				PROFESSIONAL SERVICES 0001 - Vehicle Detailing		
				PROFESSIONAL SERVICES 0001 - Vehicle Detailing		
				PROFESSIONAL SERVICES 0001 - Vehicle Detailing		
			\$490.00			\$490.00
CI-ENTA001 Entandem Inc.						
0032888	1/30/2026	EFT	\$6,586.11	Purchase Order: PO0058701	562384	\$5,885.23
				MEMBERSHIP & SUBSCRIPTIONS 2026 SOCAN LICENSING FEES FITNESS ACTIVITIES & DANCE INSTRUCTION		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032888	1/30/2026	EFT	\$6,586.11	Purchase Order: PO0058702 MEMBERSHIP & SUBSCRIPTIONS 2025 SOUND LICENSING FEES FITNESS ACTIVITIES & DANCE INSTRUCTION	566653	\$700.88
			\$6,586.11			\$6,586.11
CI-ENVI002 Environmental 306 Solutions Alberta Ltd						
0032692	1/16/2026	EFT	\$387.45	Purchase Order: PO0058417 POLY DRUMS DISPOSAL	315305	\$387.45
			\$387.45			\$387.45
CI-EXOV001 Element Materials Technology Canada Inc.						
0032620	1/9/2026	EFT	\$621.50	Purchase Order: PO0058263 SOURCE CONTROL SAMPLE TESTING Holy Rosary, Hwy 16, Brentwood 2, Diamond 7	25-1573303	\$621.50
			\$621.50			\$621.50
CI-FARM001 Five L Farms Ltd.						
0032780	1/23/2026	EFT	\$1,575.00	Purchase Order: PO0058620 SITE SNOW CLEARING Site snow clearing Dec	0194	\$1,575.00
			\$1,575.00			\$1,575.00
CI-FEDE001 Federation of Canadian Municipalities						
012028	1/28/2026	Cheque	\$3,489.81	Purchase Order: PO0058486 2026 MEMBERSHIP-11843 POP INV-47393-V9V7N9	INV-47393-V9V7N9	\$3,489.81
			\$3,489.81			\$3,489.81
CI-FELD002 Feldspar Inc.						
011985	1/7/2026	Cheque	\$405.20	Finance Charges Payment	20251218	\$405.20
			\$405.20			\$405.20
CI-FINN001 Finning Canada						
0032889	1/30/2026	EFT	\$322.20	Purchase Order: PO0058490 OIL & AIR FILTERS	951233196	\$322.20
			\$322.20			\$322.20
CI-FIRS006 Firstonsite Restoration Limited						
012003	1/14/2026	Cheque	\$1,223.45	Purchase Order: PO0058377 BOARD UP WINDOWS Emergency Service Recoup - Board Up	ABLM-A025126E	\$1,223.45
			\$1,223.45			\$1,223.45
CI-FLAT001 Flat Clothing Inc						
0032781	1/23/2026	EFT	\$105.60	Dec 12-19 Consignment Sales	20251219	\$105.60
			\$105.60			\$105.60
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0032621	1/9/2026	EFT	\$11,073.78	Purchase Order: PO0058009 REPLACE TIRES	059I269648	\$11,073.78
0032890	1/30/2026	EFT	\$433.58	Purchase Order: PO0058288 REPLACE TIRE	059I270256	\$433.58
			\$11,507.36			\$11,507.36
CI-GARD001 Garda Canada Security Corporation						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032891	1/30/2026	EFT	\$5,157.13	Purchase Order: PO0058520 CONTRACTED SERVICES SSC SECURITY GUARD	9000807743	\$5,157.13
			\$5,157.13			\$5,157.13
CI-GFLE001 GFL Environmental Inc						
0032782	1/23/2026	EFT	\$143,849.68	Purchase Order: PO0058541 ORGANICS PROCESSING - DEC 25 Y30000047663	0-Y30000047663	\$1,101.49
				Purchase Order: PO0058577 RECYCLING PROCESSING - DEC 25 Y30000047664	0-Y30000047664	\$9,603.57
				Purchase Order: PO0058546 CURBSIDE COLLECTION - DEC 25 Y30000047667	0-Y30000047667	\$132,954.06
				Purchase Order: PO0058578 RECYCLING PROCESSING - DEC 25 Y30000048779	0-Y30000048779	\$190.56
			\$143,849.68			\$143,849.68
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0032783	1/23/2026	EFT	\$1,890.00	Purchase Order: PO0058199 ADVERTISEMENTS MI N. Structure Plan In.12.08.25.01	IN.12.08.25.01	\$1,512.00
				Purchase Order: PO0058201 ADVERTISEMENTS Mousepads OCOT	IN.12.08.25.02	\$378.00
				ADVERTISEMENTS Senior Info Fair Ad. IN.12.08.25.02		
			\$1,890.00			\$1,890.00
CI-GODD001 Tayte Goddard						
0032784	1/23/2026	EFT	\$155.00	Demobilize/Drop off Unit	REIMBURSE20250109	\$155.00
			\$155.00			\$155.00
CI-GOVE009 Dr. Tinesha Govender						
012002	1/14/2026	Cheque	\$100.00	Purchase Order: PO0058477 MODIFIED WORK FORMS Non-Occupational multi-page form completion	4764391	\$100.00
			\$100.00			\$100.00
CI-GRAF001 Jaclyn Graff						
0032892	1/30/2026	EFT	\$125.22	BAC Supplies	REIMBURSE20260121	\$125.22
			\$125.22			\$125.22
CI-GRAN001 Grand & Toy						
0032693	1/16/2026	EFT	\$19.68	Purchase Order: PO0058414 CH750 SWIFFER DUSTERS 360 C/W LONG HANDLE	W271284	\$19.68
			\$19.68			\$19.68
CI-GRAV002 Gravity Union Solutions Limited						
0032622	1/9/2026	EFT	\$367.50	Purchase Order: PO0057534 CONSULTING SERVICES Microsoft Purview and SharePoint Online	4244	\$367.50
			\$367.50			\$367.50
CI-GTPR001 GT Property Maintenance Ltd.						
0032623	1/9/2026	EFT	\$9,770.25	Purchase Order: PO0058295 AURORA SNOW REMOVAL Inv 3702	3702	\$8,820.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032623	1/9/2026	EFT	\$9,770.25	PARKVIEW SNOW REMOVAL Inv 3702 Purchase Order: PO0058373 SNOW CLEARING	3724	\$950.25
			\$9,770.25			\$9,770.25
CI-HANC001 Hancock Petroleum Inc.						
0032624	1/9/2026	EFT	\$9,445.84	Purchase Order: PO0057537 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI026448	SK49CI026448	\$9,445.84
0032694	1/16/2026	EFT	\$20,126.44	Purchase Order: PO0058342 FUEL PURCHASES Fuel Purchases Purchase Order: PO0058088 EO1030 ENGINE OIL 10W/30 EO5050 50/50 EXTENDED LIFE ANTIFREEZE Purchase Order: PO0058454 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI027186 Purchase Order: PO0058345 FUEL PURCHASES Fuel Purchases Purchase Order: PO0058452 FUEL 23-66 FUEL 23-69 FUEL 23-70 Purchase Order: PO0058087 EO1540B 15W-40 BULK DELO 400 HEAVY DUTY MOTOR OIL EO520B 5W-20 BULK SUPREME MOTOR OIL EOMD3B MD-3 BULK CHEVRON AUTOMATIC TRANS FLUID	SK49CI026473 SK49CI026577 SK49CI027186 SK49CI027189 SK49CI027192 SK49CI027270	\$715.07 \$515.59 \$10,527.66 \$614.07 \$220.61 \$7,533.44
0032785	1/23/2026	EFT	\$9,241.74	Purchase Order: PO0058341 FUEL PURCHASES Fuel Purchass PST PST Purchase Order: PO0058453 FUEL 17-50 FUEL 17-54 FUEL 17-55 LANDFILL FUEL LANDFILL FUEL Purchase Order: PO0058631 FUEL PURCHASES Fuel Purchases Purchase Order: PO0058455 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI028837	SK49CI021991 SK49CI027408 SK49CI028686 SK49CI028837	\$1,147.36 \$2,517.91 \$338.96 \$5,237.51
0032893	1/30/2026	EFT	\$18,198.70	Purchase Order: PO0058451 FUEL 11-22 FUEL 11-28 FUEL 18-40 FUEL 18-42 FUEL 18-43 FUEL 18-46	SK49CI028999	\$3,258.91

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 29-43		
				FUEL 29-45		
				FUEL 29-54		
0032893	1/30/2026	EFT	\$18,198.70	Purchase Order: PO0058353	SK49CI029162	\$433.19
				EO5050 50/50 EXTENDED LIFE ANTIFREEZE		
				Purchase Order: PO0058689	SK49CI029846	\$266.41
				FUEL 23-66		
				FUEL 23-69		
				FUEL 23-70		
				Purchase Order: PO0058687	SK49CI029854	\$14,240.19
				FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI029854		
			\$57,012.72			\$57,012.72
CI-HAUD001 Debrah Haudegand oa Twig and Petals Fine Art Studio						
012018	1/21/2026	Cheque	\$57.60	Dec 18-29 Consignment Sales	20251229	\$57.60
			\$57.60			\$57.60
CI-HOPK001 Jamie Hopko						
0032625	1/9/2026	EFT	\$314.79	SWWA CONFERENCE	REIMBURSE20251218	\$88.00
				BOOT ALLOWANCE - JH	REIMBURSE20251219	\$226.79
			\$314.79			\$314.79
CI-HRTR001 HR Trading Post c/o The City of Red Deer						
012030	1/28/2026	Cheque	\$500.00	Purchase Order: PO0058445	2026-20	\$500.00
				MEMBERSHIP DUES - 2026 Payment		
			\$500.00			\$500.00
CI-HULL001 Cassandra Hull						
0032626	1/9/2026	EFT	\$1,050.75	ARPA Conference	REIMBURSE20251030	\$1,050.75
			\$1,050.75			\$1,050.75
CI-IDIO002 Sebastian Idiong						
012010	1/14/2026	Cheque	\$1,584.00	Plot Return	624001	\$1,584.00
			\$1,584.00			\$1,584.00
CI-IMAG001 Image Press						
0032695	1/16/2026	EFT	\$548.10	Purchase Order: PO0058248	136072	\$194.25
				ADVERTISEMENTS Business Cards 136072		
				Purchase Order: PO0057935	136129	\$353.85
				ADVERTISEMENTS 40 sponsorship booklets 136129		
0032786	1/23/2026	EFT	\$138.03	Purchase Order: PO0058171	136101	\$53.50
				ADVERTISEMENTS Legacy Tours Posters 136101		
				Purchase Order: PO0058212	136264	\$84.53
				ADVERTISEMENTS Land Division Cards Inv 136264		
0032894	1/30/2026	EFT	\$798.05	Purchase Order: PO0058557	136410	\$141.75
				CONTRACTED SERVICES 136410 Contractor Health and Safety Card		
				Purchase Order: PO0058654	136430	\$656.30
				ADVERTISEMENTS Taxi Vouchers 136430		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,484.18			\$1,484.18
CI-IMPR001 4imprint, Inc.						
0032627	1/9/2026	EFT	\$1,884.76	Purchase Order: PO0058308	14594402	\$1,884.76
				VOLUNTEER APPRECIATION MUGS INVOICE	14594402	
			\$1,884.76			\$1,884.76
CI-INCL001 Inclusion Lloydminster						
0032787	1/23/2026	EFT	\$2,500.00	Engaging Families Grant	FCSS-EFCGL-P2-2025	\$2,500.00
			\$2,500.00			\$2,500.00
CI-INDU002 Industrial Machine Inc.						
0032895	1/30/2026	EFT	\$3,150.00	Purchase Order: PO0058799	54025-RENTAL2	\$3,150.00
				ZAMBONI RENTAL January 2026 rental - CEH		
			\$3,150.00			\$3,150.00
CI-INFO001 Informations Services Corporation						
011988	1/7/2026	Cheque	\$162.15	ISC [REDACTED]	[REDACTED]	\$162.15
			\$162.15			\$162.15
CI-INFO002 Information Services Corporation						
011987	1/7/2026	Cheque	\$90.00	ISC [REDACTED]	[REDACTED]	\$90.00
			\$90.00			\$90.00
CI-INSI001 Insight Canada Inc.						
0032896	1/30/2026	EFT	\$18,127.25	Purchase Order: PO0058145	722636254	\$18,127.25
				ITE - CISCO 9500		
			\$18,127.25			\$18,127.25
CI-INTE001 Integrity Fire Protection Inc.						
0032897	1/30/2026	EFT	\$1,548.75	Purchase Order: PO0058500	2829	\$1,548.75
				RCMP RENO SPRINKLER MODS		
			\$1,548.75			\$1,548.75
CI-IRFA001 [REDACTED]						
012019	1/21/2026	Cheque	\$230.47	Swim Lesson Refund	123424	\$20.47
				Swim Lesson Refund	127167	\$210.00
			\$230.47			\$230.47
CI-IRON001 Ironjet Promotions Inc.						
0032696	1/16/2026	EFT	\$501.43	Purchase Order: PO0057281	6701	\$358.10
				CONTRACTED SERVICES Design services weaver park sign	6701	
				Purchase Order: PO0058210	6867	\$143.33
				GOODS, MATERIALS AND REPAIRS Graphic Design	6867	
				GOODS, MATERIALS AND REPAIRS Par-Q Card Print x 300		
			\$501.43			\$501.43
CI-IRON002 Ironwells Developments Ltd.						
0032628	1/9/2026	EFT	\$22,775.81	Monthly LMA Lease Agreement	20260101	\$22,775.81
0032898	1/30/2026	EFT	\$22,775.81	Monthly LMA Lease Agreement	20260201	\$22,775.81

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$45,551.62			\$45,551.62
CI-ISCA001 ISC Aviation LLC						
012004	1/14/2026	Cheque	\$29.96	Credit on Account	1092963	\$29.96
			\$29.96			\$29.96
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0032697	1/16/2026	EFT	\$2,308.64	Purchase Order: PO0058593 PROFESSIONAL SERVICES 3846 - 49 Ave Water Modelling	128735-CAP	\$2,308.64
0032788	1/23/2026	EFT	\$59,765.38	Purchase Order: PO0058524 PROFESSIONAL SERVICES 3846 - MWWTF W16 Project Management	128679-CAP	\$59,765.38
			\$62,074.02			\$62,074.02
CI-ITST001 It's Time Promotions Inc						
0032698	1/16/2026	EFT	\$10,199.77	Purchase Order: PO0058346 REBRANDING TRAILER Rebranding Decals for trailer	32491	\$488.25
				Purchase Order: PO0058348 DECAL REBRANDING Rebranding Decals for units	32549	\$2,058.00
				Purchase Order: PO0058349 DECAL REBRANDING Decal Rebranding for trucks	32550	\$1,338.75
				Purchase Order: PO0058380 REBRANDING DECAL Rebranding Decals on Unit	32551	\$2,176.13
				Purchase Order: PO0058351 COFFEE MUGS Coffee Mugs Rebranding	32552	\$1,989.79
				Purchase Order: PO0057648 ENGRAVED MUGS Friends of CEH thank you	32605	\$2,148.85
0032789	1/23/2026	EFT	\$1,031.28	Purchase Order: PO0058170 GOODS, MATERIALS AND REPAIRS Rectangle Mouse Pads OCOT 32416 GOODS, MATERIALS AND REPAIRS Set up fee GOODS, MATERIALS AND REPAIRS Supplier shipping charges	32416	\$1,031.28
			\$11,231.05			\$11,231.05
CI-JACA001 JACAT Enterprises Ltd.						
0032699	1/16/2026	EFT	\$853.13	Purchase Order: PO0058054 CON-NETWORK CONSULTING	4040	\$853.13
0032899	1/30/2026	EFT	\$955.52	Purchase Order: PO0058600 CON-NETWORK CONSULTING	4061	\$955.52
			\$1,808.65			\$1,808.65
CI-JOEJ001 Joe Johnson Equipment Inc.						
0032790	1/23/2026	EFT	\$2,830.21	Purchase Order: PO0058298 EP101 TRACKLESS CUTTING EDGE (# B101-A)	P66544	\$2,830.21
			\$2,830.21			\$2,830.21
CI-KEMPO01 Lisa Kempton						
0032700	1/16/2026	EFT	\$225.00	Purchase Order: PO0058527 CONTRACTED SERVICES FITNESS CLASSES POWER YOGA & ZUMBA	12	\$225.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$225.00			\$225.00
CI-KGSG001 Kontzamanis Graumann Smith MacMillan Inc o/a KGS Group						
0032791	1/23/2026	EFT	\$12,563.82	Purchase Order: PO0058643	127621	\$12,563.82
				LANDFILL CONSULTING SERVICES 127621		
			\$12,563.82			\$12,563.82
CI-KING006 Kings Cabs Ltd.						
0032900	1/30/2026	EFT	\$9,030.58	Purchase Order: PO0058617	23649	\$9,030.58
				SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs LTD. (INV# 23649)		
			\$9,030.58			\$9,030.58
CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners						
0032792	1/23/2026	EFT	\$98.72	Purchase Order: PO0058576	9913	\$98.72
				LAUNDRY SERVICE 9913		
			\$98.72			\$98.72
CI-KLOP002 ██████████						
012006	1/14/2026	Cheque	\$90.00	Cancelled Permit	1097919	\$90.00
			\$90.00			\$90.00
CI-KOCH001 Lorelie Koch						
0032701	1/16/2026	EFT	\$670.00	Purchase Order: PO0058354	F122025	\$670.00
				CONTRACTED SERVICES FITNESS CLASSES ALL CIRCUIT, REFIT, REV & FLOW		
			\$670.00			\$670.00
CI-KOND002 Kondro Electric Alberta Ltd.						
0032629	1/9/2026	EFT	\$231.00	Purchase Order: PO0058316	19359	\$231.00
				SMOKE DETECTOR PARTS MUA-1 19359		
0032702	1/16/2026	EFT	\$651.00	Purchase Order: PO0058314	19385	\$651.00
				FH1 LED DRIVERS REPAIR		
			\$882.00			\$882.00
CI-KONE001 Kone Inc.						
012031	1/28/2026	Cheque	\$2,347.82	Purchase Order: PO0058716	1159055123	\$2,347.82
				INSTALLATION final payment - security & camera install		
				PST PST		
			\$2,347.82			\$2,347.82
CI-KRAN002 Hailey Krankowsky						
0032901	1/30/2026	EFT	\$68.21	Boot Allowance- H.K	REIMBURSE20260112	\$68.21
			\$68.21			\$68.21
CI-KSBP001 KSB Pumps Inc						
0032630	1/9/2026	EFT	\$12,582.20	Purchase Order: PO0056176	591015955	\$12,582.20
				INTERMEDIATE PUMP A REPAIR Mechanical Seal Replacement/Rebuild		
			\$12,582.20			\$12,582.20
CI-KTIL001 KTI Limited						
0032902	1/30/2026	EFT	\$9,695.83	Purchase Order: PO0058572	INV169417	\$9,695.83
				WM200C 2" OMNI MEASURING CHAMBER		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$9,695.83			\$9,695.83
CI-KUTZ001 Kim Kutz						
0032703	1/16/2026	EFT	\$620.00	Purchase Order: PO0058358	1225	\$620.00
				CONTRACTED SERVICES FITNESS CLASSES CIRCUIT BREAKER, RIP, ZUMBA		
			\$620.00			\$620.00
CI-LAKE009 Lakeland College - Vermilion						
0032903	1/30/2026	EFT	\$9,302.00	Purchase Order: PO0058806	0000029158	\$4,539.36
				SECURITY SERVICES - FEB 2025 Inv #0000029158 0325 2025 Bud Miller 71000-0002-52100		
				Purchase Order: PO0058457	0000030139	\$4,762.64
				SECURITY SERVICES DEC 2025 Inv #0000030139 01006 Bud Miller 71000-0002-52100		
			\$9,302.00			\$9,302.00
CI-LAKE013 Lake Clark Air, Inc						
012005	1/14/2026	Cheque	\$112.52	Credit on Account	1093871	\$112.52
			\$112.52			\$112.52
CI-LANA001 1507174 Alberta Ltd oa Lanaco Ltd						
012012	1/21/2026	Cheque	\$500.00	Damage Deposit Refund	603370	\$500.00
			\$500.00			\$500.00
CI-LANC002 Erin Lancaster						
0032704	1/16/2026	EFT	\$183.74	Boot Allowance- E.L	RIEMBURSE20251229	\$183.74
			\$183.74			\$183.74
CI-LASH001 Lash Enterprises Ltd						
0032705	1/16/2026	EFT	\$18.63	Purchase Order: PO0058279	731385	\$18.63
				HYDRAULIC CAPS 731385		
			\$18.63			\$18.63
CI-LAUR001 Laura Zielke Design Inc.						
0032793	1/23/2026	EFT	\$9,520.88	Purchase Order: PO0058606	COL_215	\$5,008.50
				ADVERTISEMENTS Curbside Collection Calendars COL_215		
				ADVERTISEMENTS HR Backdrop		
				ADVERTISEMENTS Public Art Works Brochure		
				ADVERTISEMENTS Spot UV addition RAP Cards		
				ADVERTISEMENTS Winter Program Guide 2026		
				Purchase Order: PO0058609	COL_216	\$4,512.38
				ADVERTISEMENTS Central Support Day COL_216		
				ADVERTISEMENTS Curbside Hanger update		
				ADVERTISEMENTS Economic Breakfast Boards		
				ADVERTISEMENTS First Responders Food Drive		
				ADVERTISEMENTS Lloyd Supports Directory		
				ADVERTISEMENTS Mousepads		
				ADVERTISEMENTS Municipal Enforcement Stickers		
				ADVERTISEMENTS Sponsorship Booklet Update		
			\$9,520.88			\$9,520.88

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0032794	1/23/2026	EFT	\$16.00	Dec 1-7 Consignment Sales	20251207	\$16.00
			\$16.00			\$16.00
CI-LIBB001 Libbie Young Centre Inc.						
0032795	1/23/2026	EFT	\$8,000.00	Mental Health Day Program	FCSS-MHDP-P2-2025	\$8,000.00
			\$8,000.00			\$8,000.00
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0032631	1/9/2026	EFT	\$66.62	Purchase Order: PO0058252	CINV-155525	\$66.62
				SUPPLY KNOB TULIP STYLE FOR FITNESS EQUIPMENT & SHIPPING		
0032904	1/30/2026	EFT	\$1,107.33	Purchase Order: PO0058601	CINV-159419	\$1,107.33
				CONTRACTED SERVICES SERVICE LABOUR, TRAVEL, LINEAR ACTUATOR FOR TREADMILL		
			\$1,173.95			\$1,173.95
CI-LLOY004 Lloyd Lock & Key Ltd						
0032905	1/30/2026	EFT	\$70.88	Purchase Order: PO0058800	L90944	\$70.88
				SUPPLIES x3 Abloy Protec Keyblank AA		
			\$70.88			\$70.88
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0032706	1/16/2026	EFT	\$13,145.39	Purchase Order: PO0058435	IN00020355	\$13,145.39
				CHRISTMAS PARTY DINNER IN00020355		
			\$13,145.39			\$13,145.39
CI-LLOY012 Lloydminster and Area Brain Injury Society						
0032796	1/23/2026	EFT	\$1,750.00	Life Enrichment Program Grant	FCSS-LEP-P2-2025	\$1,750.00
			\$1,750.00			\$1,750.00
CI-LLOY014 Lloydminster Area Drug Strategy o/a YLLMyHome						
0032707	1/16/2026	EFT	\$5,500.00	Agreement Renewal	SPS-LYC-P1-2026	\$5,500.00
0032797	1/23/2026	EFT	\$1,500.00	Infuential Generation Grant	SHC-AIG-P2-2025	\$1,500.00
			\$7,000.00			\$7,000.00
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0032632	1/9/2026	EFT	\$1,364.19	Seamless Levy Supplemental Pmt	202512-SML-SUP	\$469.99
				Education Supplemental PMT	202512-SUP	\$894.20
0032906	1/30/2026	EFT	\$182,597.56	Education Tax Payment	202601	\$131,420.63
				Seamless Levy Payment	202601-SML	\$51,176.93
			\$183,961.75			\$183,961.75
CI-LLOY017 Lloydminster Chamber of Commerce						
0032907	1/30/2026	EFT	\$2,100.00	Purchase Order: PO0058487	143159	\$2,100.00
				2026 MEMBERSHIP-BRONZE INV 143159		
			\$2,100.00			\$2,100.00
CI-LLOY021 Lloydminster & Area Archers Association						
0032908	1/30/2026	EFT	\$400.00	Purchase Order: PO0058632	20260112	\$400.00
				GIRLS IN MOTION Achery Equipment and Intruactional Fee		
			\$400.00			\$400.00

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CI-LLOY024 Lloydminster Border City Connects Society						
0032798	1/23/2026	EFT	\$2,008.00	Purchase Order: PO0058586 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2025-0468)	2025-0468	\$2,008.00
			\$2,008.00			\$2,008.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0032633	1/9/2026	EFT	\$948.68	Purchase Order: PO0058334 BULK STATION	SW1102836	\$148.05
				Purchase Order: PO0057053 CONTRACTED SERVICES Brine tank float	SW1102958	\$304.50
				CONTRACTED SERVICES Softener for steam room generator-overflows		
				CONTRACTED SERVICES Truck charge per arrival		
				Purchase Order: PO0056517 CONTRACTED SERVICES LABOUR/MATERIALS-DR #5 WATER BACKS UPS IN FLOOR DRAIN	SW1103661	\$496.13
0032708	1/16/2026	EFT	\$1,596.00	Purchase Order: PO0057604 ANNUAL BACKFLOW preventor testing	SW1103386	\$1,596.00
0032799	1/23/2026	EFT	\$2,351.19	Purchase Order: PO0058367 CONTRACTED SERVICES REMOVED & INSTALL NEW TILE & VALVE	SW1102965	\$1,827.00
				Purchase Order: PO0058216 SERVICE CALL replaced flame sensor on furnace	SW1103499	\$524.19
			\$4,895.87			\$4,895.87
CI-LLOY037 Lloydminster Public Library						
0032634	1/9/2026	EFT	\$106,450.87	2026 Operating Grant	202601	\$109,075.87
				1/12 Monthly Reduction	JANITORIAL-0126	(\$2,625.00)
			\$106,450.87			\$106,450.87
CI-LLOY038 Lloydminster Public School Division						
0032635	1/9/2026	EFT	\$12,703.82	Seamless Levy Supplemental PMT	202512-SML-SUP	\$639.26
				Education Supplemental PMT	202512-SUP	\$11,064.56
				IMPACT DEVELOPMENT GRANT	20251201	\$1,000.00
0032909	1/30/2026	EFT	\$1,122,350.90	Education Tax Payment	202601	\$1,060,544.75
				Seamless Ley Payment	202601-SML	\$61,806.15
			\$1,135,054.72			\$1,135,054.72
CI-LLOY046 Lloydminster Sexual Assault Services o/a LSAS						
0032800	1/23/2026	EFT	\$6,250.00	Assault & Abuse Education	FCSS-SAAAE-P2-2025	\$6,250.00
			\$6,250.00			\$6,250.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0032801	1/23/2026	EFT	\$9,587.17	Purchase Order: PO0058555 ADVERTISEMENTS Bottom Banner 19529	19529	\$252.00
				Purchase Order: PO0058222 ADVERTISEMENTS City Facility Ad 22002	22002	\$455.83
				Purchase Order: PO0057645 ADVERTISEMENTS Winter Guide 2025 - 22019	22019	\$5,040.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032801	1/23/2026	EFT	\$9,587.17	Purchase Order: PO0058224 ADVERTISEMENTS City Facility Ad 22061	22061	\$455.83
				Purchase Order: PO0058225 ADVERTISEMENTS YLL Page Bottom Banner 22078	22078	\$252.00
				Purchase Order: PO0058226 ADVERTISEMENTS City Facility Ad 22083	22083	\$455.83
				Purchase Order: PO0058227 ADVERTISEMENTS Seniors Support 22093	22093	\$349.13
				Purchase Order: PO0058228 ADVERTISEMENTS Planning and development 22120	22120	\$177.19
				Purchase Order: PO0058229 ADVERTISEMENTS Kick-Off to Christmas 22124	22124	\$351.75
				Purchase Order: PO0058230 ADVERTISEMENTS City facility ad 22152	22152	\$455.83
				Purchase Order: PO0058231 ADVERTISEMENTS shortterm rental - planning and dev.22185	22185	\$177.19
				Purchase Order: PO0058232 ADVERTISEMENTS 4507-50 avenue 22190	22190	\$177.19
				Purchase Order: PO0058238 ADVERTISEMENTS 5231-15 Street 22295	22295	\$177.19
				Purchase Order: PO0058309 ADVERTISEMENTS City facility ad 22355	22355	\$455.83
				Purchase Order: PO0058311 ADVERTISEMENTS 4518 44 street 22385	22385	\$177.19
				Purchase Order: PO0058313 ADVERTISEMENTS 5627B-44 Street 22386	22386	\$177.19
0032910	1/30/2026	EFT	\$2,042.65	Purchase Order: PO0058551 ADVERTISEMENTS Kick The Cold Dec 25 and Jan 1 22455	22455	\$354.38
				Purchase Order: PO0058552 ADVERTISEMENTS Business License 22459	22459	\$351.75
				Purchase Order: PO0058553 ADVERTISEMENTS Central Support Day 22461	22461	\$351.75
				Purchase Order: PO0058762 ADVERTISEMENTS Weekly facility ad - 22493	22493	\$455.83
				Purchase Order: PO0058763 ADVERTISEMENTS Business License 22503	22503	\$351.75
				Purchase Order: PO0058766 ADVERTISEMENTS PORTable signs 22522	22522	\$177.19
			\$11,629.82			\$11,629.82
CI-LLOY052 City of Lloydminster Social Club						
0032636	1/9/2026	EFT	\$487.50	2025-008344	2025-008344	\$487.50
0032802	1/23/2026	EFT	\$487.50	2026-000011	2026-000011	\$487.50
0032911	1/30/2026	EFT	\$481.50	2026-000102	2026-000102	\$481.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,456.50			\$1,456.50
CI-LLOY058 Lloydminster Firefighters Association						
0032637	1/9/2026	EFT	\$6,618.55	2025-008344	2025-008344	\$6,618.55
0032803	1/23/2026	EFT	\$6,594.80	2026-000011	2026-000011	\$6,594.80
0032912	1/30/2026	EFT	\$5,830.15	2026-000102	2026-000102	\$5,830.15
			\$19,043.50			\$19,043.50
CI-LLOY078 Lloydminster & Vermilion for Equity Foundation						
0032638	1/9/2026	EFT	\$26,750.00	WARMING STATION AGREEMENT	MWS-LVE-P4-2025-26	\$13,375.00
				Warming Station Agreement	MWS-LVE-P5-2025-26	\$13,375.00
			\$26,750.00			\$26,750.00
CI-LOCK001 Caitlyn Locke						
0032639	1/9/2026	EFT	\$102.00	Purchase Order: PO0058344	CL-003	\$102.00
				CONTRACTED SERVICES YOUTH PROGRAMMING - PRIVATE SKATING LESSONS		
			\$102.00			\$102.00
CI-MACD007 Patrisha MacDonald (Trish)						
0032709	1/16/2026	EFT	\$36.72	Mileage	REIMBURSE20251231	\$36.72
			\$36.72			\$36.72
CI-MAGN004 Magna IV Engineering Inc.						
0032804	1/23/2026	EFT	\$30,437.14	Purchase Order: PO0058522	INV14304-CAP	\$30,437.14
				PROFESSIONAL SERVICES 3846 - MWWTF W8 Project Management		
			\$30,437.14			\$30,437.14
CI-MALA001 Wanda Malarkey o/a Noreen Malarkey						
0032913	1/30/2026	EFT	\$66.00	Purchase Order: PO0058491	002	\$66.00
				MESSY ARTS & SCIENCE November 15, 2025 3hrs instruction		
			\$66.00			\$66.00
CI-MANU001 Manulife - Pension						
0079504	1/7/2026	PAD	\$99,834.61	2025-008344	2025-008344	\$99,834.61
0079512	1/15/2026	PAD	\$106,853.83	2026-000011	2026-000011	\$106,853.83
0079520	1/30/2026	PAD	\$104,327.61	2026-000102	2026-000102	\$104,327.61
			\$311,016.05			\$311,016.05
CI-MANU002 Manulife - RRSP						
0079502	1/7/2026	PAD	\$77,242.03	2025-008344	2025-008344	\$77,242.03
0079510	1/15/2026	PAD	\$86,562.31	2026-000011	2026-000011	\$86,562.31
0079518	1/30/2026	PAD	\$86,948.71	2026-000102	2026-000102	\$86,948.71
			\$250,753.05			\$250,753.05
CI-MANU003 Manulife - Tax Free Savings						
0079506	1/7/2026	PAD	\$5,712.44	2025-008344	2025-008344	\$5,712.44
0079514	1/15/2026	PAD	\$1,835.17	2026-000011	2026-000011	\$1,835.17
0079522	1/30/2026	PAD	\$1,848.99	2026-000102	2026-000102	\$1,848.99
			\$9,396.60			\$9,396.60
CI-MARC002 Emry Marchand						

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0032710	1/16/2026	EFT	\$100.00	Teaching Staff Pioneer	20260112	\$100.00
			\$100.00			\$100.00
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0032711	1/16/2026	EFT	\$13,614.30	Purchase Order: PO0058236 EVENT SET UP technicians & set up crews - CEH	648	\$13,614.30
			\$13,614.30			\$13,614.30
CI-MCEL001 McElhanney Ltd.						
0032914	1/30/2026	EFT	\$14,318.75	Purchase Order: PO0058612 PROFESSIONAL SERVICES 3945 - CBD Phase 2A	3411 306291-CAP	\$14,318.75
			\$14,318.75			\$14,318.75
CI-MCLE008 ██████████						
012026	1/28/2026	Cheque	\$25.00	Garden Plot Refund	417126	\$25.00
			\$25.00			\$25.00
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0032805	1/23/2026	EFT	\$133.09	MCS Net ██████████	██████████	\$133.09
			\$133.09			\$133.09
CI-MELT001 Meltwater News Canada Inc						
0032806	1/23/2026	EFT	\$21,595.35	Purchase Order: PO0058408 SUBSCRIPTIONS Media Intelligence IN-S130-455164	IN-S130-455164	\$21,595.35
			\$21,595.35			\$21,595.35
CI-MEQU001 Mequipco Ltd.						
0032915	1/30/2026	EFT	\$41,889.75	Purchase Order: PO0057855 GRINDER TEETH Replacement Grinder Teeth for SWC-101	54992	\$41,889.75
			\$41,889.75			\$41,889.75
CI-MERC006 ██████████						
012016	1/21/2026	Cheque	\$63.00	Youth Pottery Camp Refund	149398	\$63.00
			\$63.00			\$63.00
CI-MERI002 Meridian Surveys						
0032712	1/16/2026	EFT	\$2,520.00	Purchase Order: PO0058343 LANDFILL DRONE SURVEY IN32895	IN32895	\$2,520.00
			\$2,520.00			\$2,520.00
CI-MERI003 Merit Towing & Recovery Ltd.						
0032916	1/30/2026	EFT	\$159.83	Purchase Order: PO0058274 ZAMBONI MOVE Zamboni move unit from CCC to SSC	29087	\$159.83
			\$159.83			\$159.83
CI-MIDW002 Midway Distributors Ltd.						
0032640	1/9/2026	EFT	\$1,863.74	Purchase Order: PO0058350 TRUCK	191-132681	\$1,863.74
0032917	1/30/2026	EFT	\$466.29	Purchase Order: PO0058448 EA6025 GROTE CABLE TIES 14.5" (83-6025) EA6029 CABLE TIES 15" 100PK 120lb (#GRO83-6029B)	191-134506	\$466.29

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				EF1372 NAPA OIL FILTER (# 21372)		
				EF2803 NAPA OUTER AIR FILTER (#2803)		
				EF2804 NAPA INNER AIR FILTER (#2804)		
				EF5020 AIR FILTER/TRACKLESS # AF55020		
				EF7137 NAPA OIL FILTER (#7137)		
				EF7502 OIL FILTER (#7502)		
				EL1255 NAPA HEADLIGHT BULB (#BP1255H11)		
				EO9590 CRC BRAKLEEN (CRC 79590)		
				EO963 DIESEL FUEL CONDITIONER - KLEEN FLO 1L		
			\$2,330.03			\$2,330.03
CI-MIDW005 Midwest Family Connections Inc.						
0032807	1/23/2026	EFT	\$12,000.00	First Steps Grant	FCSS-FS-P2-2025	\$11,250.00
				Maternal Mental Health Grant	FCSS-MMHI-P2-2025	\$750.00
			\$12,000.00			\$12,000.00
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						
0032713	1/16/2026	EFT	\$588.16	Purchase Order: PO0058410	20251130038	\$588.16
				EMERGENCY RECOUP Emergency Recoup - Security at [REDACTED]		
0032808	1/23/2026	EFT	\$7,164.26	Purchase Order: PO0058742	20250331029	\$2,320.61
				BUS CLEANING March 31, 2025		
				OTHER FUEL RECEIPTS MARCH AND MISSED FEBRUARY		
				WARMING BUS DRIVERS March 31, 2025		
				WARMING BUS GUARDS March 31, 2025		
				Purchase Order: PO0058494	20251231030	\$4,843.65
				SECURITY SERVICES Sound Check event 20 guards		
			\$7,752.42			\$7,752.42
CI-MINI007 The Government of Alberta - Land Titles						
011998	1/7/2026	Cheque	\$276.00	AB Land Title [REDACTED]	[REDACTED]	\$276.00
			\$276.00			\$276.00
CI-MIOV001 Miovision Technologies Inc						
0032641	1/9/2026	EFT	\$1,810.20	Purchase Order: PO0058265	109267	\$1,810.20
				PROFESSIONAL SERVICES 0001 - 2025 Traffic Count Program		
0032809	1/23/2026	EFT	\$873.56	Purchase Order: PO0058443	109663	\$873.56
				PROFESSIONAL SERVICES 0001 - Traffic Counting Program		
			\$2,683.76			\$2,683.76
CI-MLTA003 MLT Aikins LLP						
012007	1/14/2026	Cheque	\$25.00	Tax Certificate Refund	20251231	\$25.00
			\$25.00			\$25.00
CI-MOHM001 [REDACTED]						
012020	1/21/2026	Cheque	\$500.00	Damage Deposit Refund	883573	\$500.00
			\$500.00			\$500.00
CI-MOLI002 Koree Moline						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032810	1/23/2026	EFT	\$30.40	Dec 16 Consignment Sales	20251216	\$30.40
			\$30.40			\$30.40
CI-MULT007 Alberta Municipal Services Corporation						
0032811	1/23/2026	EFT	\$462,850.20	AMSC [REDACTED]	26-1063576	\$462,850.20
			\$462,850.20			\$462,850.20
CI-MUSG001 Musgrave Agencies						
012034	1/28/2026	Cheque	\$4,115.95	Purchase Order: PO0058618 COMMISSION-3711-70 AVENUE Commission 3711-70 Avenue	20260106	\$4,115.95
			\$4,115.95			\$4,115.95
CI-NARR001 Kim Capiral o/a Narra Studios						
0032812	1/23/2026	EFT	\$5,550.00	Purchase Order: PO0058211 ADVERTISEMENTS Choose Lloydminster longform vid 452357 ADVERTISEMENTS post production ADVERTISEMENTS Short form videos	452357	\$5,550.00
			\$5,550.00			\$5,550.00
CI-NEIL001 Laurie Nielsen						
0032642	1/9/2026	EFT	\$120.00	Purchase Order: PO0058200 CONTRACTED SERVICES STAINED GLASS COURSE-LAKELAND COLLEGE	2025-12-12	\$120.00
			\$120.00			\$120.00
CI-NEOP001 Quadient Leasing Canada Ltd.						
0032643	1/9/2026	EFT	\$1,244.21	Purchase Order: PO0057526 LEASE PMT DEC 25- MAR 26 Lease Payment Dec 2025- Mar 2026	6328457	\$1,244.21
			\$1,244.21			\$1,244.21
CI-NEUM001 Neuman Thompson						
0032644	1/9/2026	EFT	\$34,385.00	Purchase Order: PO0058257 LEGAL SERVICES OTHER CHARGES	30068	\$34,385.00
0032813	1/23/2026	EFT	\$17,892.13	Purchase Order: PO0058735 LEGAL SERVICES OTHER CHARGES	30662	\$17,892.13
			\$52,277.13			\$52,277.13
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0032814	1/23/2026	EFT	\$3,384.75	Purchase Order: PO0058564 ADVERTISEMENTS Annual NEW COUNTRY 1043280-7	1043280-7	\$1,175.58
				Purchase Order: PO0058560 ADVERTISEMENTS Winter Guide HOT 1043281-7	1043281-7	\$360.36
				Purchase Order: PO0058565 ADVERTISEMENTS BOOM Annual 1043282-7	1043282-7	\$280.10
				Purchase Order: PO0058244 ADVERTISEMENTS Soundcheck sold out 1109403-2	1109403-2	\$151.20

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032814	1/23/2026	EFT	\$3,384.75	Purchase Order: PO0058561 ADVERTISEMENTS MayorGreetNeWCOUNTRY 1121372-1	1121372-1	\$708.75
				Purchase Order: PO0058559 ADVERTISEMENTS Mayor Message 2025 HOT 1121377-1	1121377-1	\$354.38
				Purchase Order: PO0058558 ADVERTISEMENTS Mayor Greeting 2025 1121379-1 BOOM	1121379-1	\$354.38
			\$3,384.75			\$3,384.75
CI-NORA002 Noralta Technologies Inc.						
0032918	1/30/2026	EFT	\$184.93	Purchase Order: PO0058575 NSIGHT CAMERAS JAN 2026 269499 PST 269499	269499	\$184.93
			\$184.93			\$184.93
CI-NORD001 Nordic Mechanical Services Ltd.						
0032815	1/23/2026	EFT	\$1,421.95	Purchase Order: PO0058579 PULLEY RPLCE MUA 4 & 5 104348	104348	\$1,421.95
0032919	1/30/2026	EFT	\$57,810.61	Purchase Order: PO0058588 FH1 MAINTENANCE AGREEMENT	104626	\$1,373.86
				Purchase Order: PO0058567 CONTRACTED SERVICES Maintenance Agreement-Jan 2026	104821	\$8,625.79
				Purchase Order: PO0058602 CONTRACTED SERVICES MAINTENANCE AGREEMENT	104838	\$12,060.57
				Purchase Order: PO0058590 OPS MAINTENANCE AGREEMENT	104923	\$14,288.78
				Purchase Order: PO0058591 RCMP MAINTENANCE AGREEMENT	104933	\$16,354.26
				Purchase Order: PO0058589 CITY HALL MAINTENANCE AGREEMEN	105292	\$5,107.35
			\$59,232.56			\$59,232.56
CI-NORT003 Northern Factory Workwear						
0032714	1/16/2026	EFT	\$10,749.90	Purchase Order: PO0056164 PATCHES Patches	556899	\$8,639.40
				Purchase Order: PO0057620 EMPLOYEE ENGAGEMENT GIFT Employee Engagement Gift	556900	\$2,110.50
			\$10,749.90			\$10,749.90
CI-NORT005 Northwind Radio Ltd.						
0032645	1/9/2026	EFT	\$2,032.76	Purchase Order: PO0058025 TWO-WAY RADIO Kenwood NX-1200AK VHF c/w antenna, battery, belt clip, charger	245280	\$2,032.76
0032920	1/30/2026	EFT	\$137.01	Purchase Order: PO0058623 BOMAG RADIO REPAIR 245310	245310	\$137.01
			\$2,169.77			\$2,169.77
CI-NSCM001 NSC Minerals						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032715	1/16/2026	EFT	\$10,007.40	Purchase Order: PO0058220 SALT SXP340669	SXP340669	\$5,062.29
				Purchase Order: PO0058433 SALT SXP340921	SXP340921	\$4,945.11
0032921	1/30/2026	EFT	\$5,019.29	Purchase Order: PO0058650 FUEL SURCHARGE INV SXP341767 SALT INV SXP341767	SXP341767	\$5,019.29
			\$15,026.69			\$15,026.69
CI-OBVI001 Obvious Enterprises Inc.						
0032646	1/9/2026	EFT	\$11,647.13	Purchase Order: PO0058262 SNOW REMOVAL Downtown Snow Removal - December 14-15/25 SNOW REMOVAL Highway Snow Removal - December 15-16/25	C-3278	\$11,647.13
0032716	1/16/2026	EFT	\$13,844.25	Purchase Order: PO0058434 SNOW REMOVAL C-3279	C-3279	\$13,844.25
0032922	1/30/2026	EFT	\$25,053.00	Purchase Order: PO0058653 DOWNTOWN SNOW REMOVAL INV C-3281 HIGHWAY SNOW REMOVAL INV C-3281 RESIDENTIAL SNOW REMOVAL INV C-3281	C-3281	\$25,053.00
			\$50,544.38			\$50,544.38
CI-OLIV002 The Olive Tree Community Centre						
0032816	1/23/2026	EFT	\$5,000.00	Outreach Support Workers Grant	FCSS-OSW-P2-2025	\$5,000.00
			\$5,000.00			\$5,000.00
CI-ONSI001 On-Site Sign Group Inc.						
0032817	1/23/2026	EFT	\$5,202.23	Purchase Order: PO0058411 CONTRACTED SERVICES Russ Robertson Signage 61308	61308	\$5,202.23
			\$5,202.23			\$5,202.23
CI-ORTH001 Orthoshop Geomatics Ltd oa OLG Engineering						
0032647	1/9/2026	EFT	\$63,094.50	Purchase Order: PO0058198 2025 AERIAL PHOTO REFRESH	18076	\$63,094.50
			\$63,094.50			\$63,094.50
CI-PALA002 Paladin Technologies Inc						
0032923	1/30/2026	EFT	\$6,055.11	Purchase Order: PO0057432 FREIGHT CHARGE ITE - DOOR CARDS	ARIVC000068775	\$2,808.75
				Purchase Order: PO0058646 REPAIR ACCESS CONTROL DEVICE	ARIVC000069205	\$3,246.36
			\$6,055.11			\$6,055.11
CI-PARE001 Leo Pare						
012032	1/28/2026	Cheque	\$68.00	ICS Training	REIMBURSE20260121	\$68.00
			\$68.00			\$68.00
CI-PCLC001 PCL Construction Management Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032717	1/16/2026	EFT	\$49,360.70	Purchase Order: PO0058569 BUILDING CONSTRUCTION Building Construction Dec 1 - 31, 2025 EARTHWORKS - ARENA Earthworks Arena Dec 1 - 31, 2025 EARTHWORKS - CRU Earthworks CRU Dec 1 - 31, 2025 EARTHWORKS - PARKING LOT Earthworks Parking Lot Dec 1 - 31, 2025 ELECTRICAL Electrical Dec 1 - 31, 2025 GENERAL EXPENSES General Expenses December 1 - 31, 2025 PROJECT FEE Project Fee Dec 1 31, 2025	8043330-CAP	\$49,360.70
			\$49,360.70			\$49,360.70
CI-PEND001						
012021	1/21/2026	Cheque	\$96.60	BAC Program Refund	68025	\$96.60
			\$96.60			\$96.60
CI-PETR002 PetroValue Products Canada Inc						
0032718	1/16/2026	EFT	\$3,918.10	Purchase Order: PO0058399 FREIGHT HANNAY HOSE REEL Hannay Hose Reel 1-1/2" X 100' 115V Rewind Roller Guide	INVPV6301	\$3,918.10
			\$3,918.10			\$3,918.10
CI-PLAI001 Plainsman Pottery Supply						
012008	1/14/2026	Cheque	\$532.35	Purchase Order: PO0057995 M340 PUGGED CLAY	861253389	\$532.35
			\$532.35			\$532.35
CI-POIN001 Point Gray Contracting Ltd						
0032924	1/30/2026	EFT	\$5,754.34	Purchase Order: PO0058607 DELETE DPF & SERVICE	59628	\$5,754.34
			\$5,754.34			\$5,754.34
CI-POLL001 Jordyn Pollard						
011990	1/7/2026	Cheque	\$4,000.00	Purchase Order: PO0058277 PERFORMANCE Dirt Rich Band and Jordyn Pollard Concert	39	\$4,000.00
			\$4,000.00			\$4,000.00
CI-POWE002 Powerland Computers Ltd.						
0032818	1/23/2026	EFT	\$543.90	Purchase Order: PO0058141 SWM-CISCO VPN	IN-1016320-01	\$543.90
			\$543.90			\$543.90
CI-PRAI009 Prairie Emergency Medical System Inc oa Medavie Health Services						
0032925	1/30/2026	EFT	\$500.00	Purchase Order: PO0058745 STANDBY SERVICES Dec 04/25 event EMS standby services	STD0023931	\$500.00
			\$500.00			\$500.00
CI-PREC003 Precision Contractors Ltd.						
0032719	1/16/2026	EFT	\$5,407.50	Purchase Order: PO0058430 SNOW DUMP SERVICE 105182	105182	\$5,407.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032926	1/30/2026	EFT	\$5,197.50	Purchase Order: PO0058659 SNOW DUMP MAINTENANCE INV 105226	105226	\$5,197.50
			\$10,605.00			\$10,605.00
CI-PREM004 Michael Pretty						
0032819	1/23/2026	EFT	\$155.00	Demobilize/Drop Off Unit	REIMBURSE20260109	\$155.00
			\$155.00			\$155.00
CI-PRIM002 Primary Engineering and Construction Corporation						
0032720	1/16/2026	EFT	\$44,836.05	Purchase Order: PO0058386 PROFESSIONAL SERVICES 3947 - Traffic Lights	0128941-CAP	\$44,836.05
			\$44,836.05			\$44,836.05
CI-PROL001 Pro Line Locators Ltd.						
0032721	1/16/2026	EFT	\$63.00	Purchase Order: PO0058293 LINE LOCATES 2 accump searches and admin fee	53491	\$63.00
0032820	1/23/2026	EFT	\$508.75	Purchase Order: PO0057797 LINE LOCATES 2 man locating crew, mileage, accumap, admin fee WO 50175	53377	\$129.16
				Purchase Order: PO0057799 LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO 50174	53378	\$129.16
				Purchase Order: PO0058294 LINE LOCATES 2 man locatiing crew, mileage, accumap search, admin fee WO 50405	53499	\$250.43
			\$571.75			\$571.75
CI-PURO001 Purolator Inc.						
0032648	1/9/2026	EFT	\$456.67	Purolator [REDACTED]	535224148	\$237.99
				Purolator [REDACTED]	570269345	\$218.68
0032821	1/23/2026	EFT	\$2,098.00	Purolator [REDACTED]	540271960	\$1,019.60
				Purolator [REDACTED]	560213886	\$831.60
				Purolator [REDACTED]	570273995	\$246.80
			\$2,554.67			\$2,554.67
CI-QUIK001 Environmental 360 Solutions Ltd.						
0032649	1/9/2026	EFT	\$330.63	Purchase Order: PO0057045 GARBAGE - CITY HALL	1020011-0000650433	\$106.11
				Purchase Order: PO0057044 GARBAGE - RCMP	1020011-0000650440	\$140.29
				Purchase Order: PO0057718 3 YARD BIN - DEC 2025 1020011-0000656425	1020011-0000656425	\$84.23
0032722	1/16/2026	EFT	\$1,369.45	Purchase Order: PO0058124 MONTHLY CHARGE Nov 2025 garbage removal	1020011-0000658979	\$472.08
				Purchase Order: PO0057396 MONTHLY CHARGE Nov 2025 monthly service charge - CEH	1020011-0000658990	\$897.37
0032822	1/23/2026	EFT	\$2,869.73	Purchase Order: PO0058347 CONTRACTED SERVICES Container Rental-December 2025 CONTRACTED SERVICES Energy Surcharge CONTRACTED SERVICES Per Lift W.O# 51450	1020011-0000664897	\$25.85

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0032822	1/23/2026	EFT	\$2,869.73	Purchase Order: PO0058459 MONTHLY SERVICE - DEC 2025 Inv #31-1020011-0000664898 1231 LGCC/Janit 73110-0005-52100	1020011-0000664898	\$193.49
				Purchase Order: PO0058427 PILOT BIN 1020011-00000664899	1020011-0000664899	\$220.50
				Purchase Order: PO0058394 GARBAGE - OPS	1020011-0000664900	\$332.09
				Purchase Order: PO0058396 GARBAGE - RCMP	1020011-0000664901	\$525.05
				Purchase Order: PO0058397 GARBAGE - FHI	1020011-0000664902	\$48.31
				Purchase Order: PO0058460 WASTE DUMP, REMOVE DEC 2025 Inv #0-1020011-0000664968 1231 WO #51265 LGCC SHOP/Grounds Maint 73101-7310-52100	1020011-0000664968	\$615.85
				Purchase Order: PO0058444 CONTRACTED SERVICES GARBAGE & RECYCLING REMOVAL	1020011-0000665913	\$822.36
				Purchase Order: PO0058412 CONTRACTED SERVICES Energy Surcharge CONTRACTED SERVICES Extra Lift W.O# 51211	1020011-0000665914	\$38.92
				Purchase Order: PO0058449 GARBAGE - OPS	1020011-0000665916	\$31.54
				Purchase Order: PO0058450 GARBAGE - RCMP	1020011-0000665917	\$15.77
0032927	1/30/2026	EFT	\$2,364.75	Purchase Order: PO0058398 MONTHLY SERVICE CHARGE Airport Garbage - January 2026 - Monthly Service Charge	1020011-0000662319	\$87.12
				Purchase Order: PO0058390 GARBAGE - CITY HALL	1020011-0000662320	\$112.48
				Purchase Order: PO0058812 GARBAGE PICKUP Jan 2026 monthly service charge	1020011-0000662322	\$101.77
				Purchase Order: PO0058441 CONTRACTED SERVICES GARBAGE CONTAINER RENTAL & MONTHLY SERVICE CHARGE	1020011-0000662323	\$93.84
				Purchase Order: PO0058291 CONTRACTED SERVICES Energy Surcharge CONTRACTED SERVICES Monthly Service Charge-January 2026	1020011-0000662324	\$78.50
				Purchase Order: PO0058318 3 YARD BIN - JAN 2026 1020011-00000662325	1020011-0000662325	\$89.31
				Purchase Order: PO0058392 GARBAGE - OPS	1020011-0000662326	\$10.71
				Purchase Order: PO0058393 GARBAGE - RCMP	1020011-0000662327	\$148.74
				Purchase Order: PO0058466 MONTHLY SERVICE - JAN 2026 Inv #47-1020011-0000662328 0101 Bud Miller Maint BLDG 71000-7009-52100	1020011-0000662328	\$248.06
				Purchase Order: PO0058801 GARBAGE PICKUP December 2025 per lift	1020011-0000664894	\$147.74

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032927	1/30/2026	EFT	\$2,364.75	Purchase Order: PO0058802 GARBAGE PICKUP Dec 2025 garbage container rental	1020011-0000664895	\$10.08
				Purchase Order: PO0058803 GARBAGE PICKUP December 2025 monthly service charge	1020011-0000664896	\$472.08
				Purchase Order: PO0058804 GARBAGE PICKUP Dec 2025 monthly service charge - CEH	1020011-0000664903	\$764.32
			\$6,934.56			\$6,934.56
CI-RAMP001 Ram Printing & Promotions Inc.						
0032823	1/23/2026	EFT	\$1,571.33	Purchase Order: PO0058501 CONTRACTED SERVICES Freight charge	188164	\$1,571.33
				CONTRACTED SERVICES Imprinted Journals - Grey 188164		
				CONTRACTED SERVICES Set up charge		
			\$1,571.33			\$1,571.33
CI-RECC001 Rec-Con Contracting Ltd						
0032928	1/30/2026	EFT	\$18,900.00	Purchase Order: PO0058478 SNOWDUMP SERVICE 1689	1689	\$6,300.00
				Purchase Order: PO0058736 SNOWDUMP SERVICE 1696	1696	\$12,600.00
			\$18,900.00			\$18,900.00
CI-RECE002 Receiver General - Payroll						
0079508	1/12/2026	PAD	\$461,336.82	2025-008344	2025-008344	\$461,336.82
0079516	1/26/2026	PAD	\$465,039.15	2026-000011	2026-000011	\$465,039.15
			\$926,375.97			\$926,375.97
CI-REDB001 Red Bicycle Communications Corp						
0032824	1/23/2026	EFT	\$65.80	Dec 2-17 Consignment Sales	20251217	\$65.80
0032929	1/30/2026	EFT	\$36,750.00	Purchase Order: PO0058489 MARKETING SERVICES CONTRACT INV 2900-Y	2900-Y	\$36,750.00
			\$36,815.80			\$36,815.80
CI-REDH001 Redhead Equipment Ltd						
0032650	1/9/2026	EFT	\$4,895.34	Purchase Order: PO0058240 AFTERTREATMENT REPAIRS	Z47481	\$4,895.34
			\$4,895.34			\$4,895.34
CI-REDL001 Red-L Distributors Ltd .						
0032723	1/16/2026	EFT	\$923.69	Purchase Order: PO0057823 WM020 2in CI METAL FLANGE (PAIR)	4759409	\$923.69
			\$923.69			\$923.69
CI-REID001 Reid & Wright Advertising Ltd						
0032825	1/23/2026	EFT	\$2,266.44	Purchase Order: PO0058690 CONTRACTED SERVICES INSTALL & REMOVAL 5 RINK BOARDS 4 SSC & 1 ARCHIE	47761	\$199.50
				Purchase Order: PO0058203 ADVERTISEMENTS Bench Ads	48263	\$319.20

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0032825	1/23/2026	EFT	\$2,266.44	ADVERTISEMENTS Bench Ads 48263 Purchase Order: PO0058202	48264	\$735.00
				ADVERTISEMENTS Billboard Ad Dec 8-Jan 4 48264 Purchase Order: PO0058242	48336	\$1,012.74
				CONTRACTED SERVICES 45 minutes - acp signs		
				CONTRACTED SERVICES Accessible Seating Signage 48336		
				CONTRACTED SERVICES ACP holes for installation		
				CONTRACTED SERVICES Close arena gate		
				CONTRACTED SERVICES File set up		
				CONTRACTED SERVICES Installation		
				CONTRACTED SERVICES No air horns		
				CONTRACTED SERVICES Respect the building		
				CONTRACTED SERVICES Respect the building vinyl		
				CONTRACTED SERVICES Vinyl Authorized Personnel		
0032930	1/30/2026	EFT	\$189.00	Purchase Order: PO0058751	47903	\$89.25
				INSTALLATION install rink board		
				Purchase Order: PO0058495	48409	\$99.75
				SERVICE CALL wall mural installation		
			\$2,455.44			\$2,455.44
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0032931	1/30/2026	EFT	\$1,090.15	Purchase Order: PO0058471	492292	\$1,090.15
				SS021 ARTIC ECO GREEN ICE MELT		
			\$1,090.15			\$1,090.15
CI-REYN001 Reynolds Mirth Richards & Farmer						
0032724	1/16/2026	EFT	\$527.26	Purchase Order: PO0058423	293708	\$527.26
				PLAN 1522663, B 22 LOT 25 Inv File 78750-083		
0032826	1/23/2026	EFT	\$12,119.10	Purchase Order: PO0058474	296184	\$1,891.05
				LEGAL FEES SSC Roof		
				Purchase Order: PO0058476	296185	\$2,207.10
				LEGAL FEES Planning and Development Matter		
				Purchase Order: PO0058473	296186	\$7,325.04
				LEGAL FEES Agreement Review		
				LEGAL FEES Bylaw Review		
				LEGAL FEES Collection Inquiry		
				LEGAL FEES Independent Consultant Agreement Review		
				LEGAL FEES Land Division Matter		
				LEGAL FEES Leasing Matter		
				LEGAL FEES Planning and Development Matter		
				LEGAL FEES Policy Review		
				LEGAL FEES Procurement Matter		
				LEGAL FEES Review of Legislation		
				LEGAL FEES Taxation Matter		

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0032826	1/23/2026	EFT	\$12,119.10	Purchase Order: PO0058426 PLAN 1522663, B 22, L 24 Inv File 78750-086	296572	\$695.91
			\$12,646.36			\$12,646.36
CI-RHIN002 Rhino Roofing Ltd.						
0032932	1/30/2026	EFT	\$2,063.39	Purchase Order: PO0058402 AIRPORT WASHROOM RENO Roofing	5000-CAP	\$2,063.39
			\$2,063.39			\$2,063.39
CI-RMBR001 R M Of Britannia NO 502						
0032651	1/9/2026	EFT	\$150.00	Purchase Order: PO0058264 PROFESSIONAL SERVICES 6130 - LPDC Chairman Fees	2025-01202	\$150.00
			\$150.00			\$150.00
CI-ROGE006 Rogers Communications Canada Inc						
012009	1/14/2026	Cheque	\$1,667.59	Purchase Order: PO0058437 DAMAGE CLAIM INVESTIGATION 25-430	25-430	\$1,667.59
			\$1,667.59			\$1,667.59
CI-ROSE002 Rosenau Transport Ltd						
0032652	1/9/2026	EFT	\$1,825.18	Purchase Order: PO0058379 BAC T FREIGHT CHARGE	502264353	\$95.16
				Purchase Order: PO0058371 BAC T FREIGHT CHARGE	502597057	\$94.37
				Purchase Order: PO0056739 BAC T FREIGHT CHARGE	502598005	\$125.87
				Purchase Order: PO0058378 BAC T FREIGHT CHARGE	502598086	\$68.12
				Purchase Order: PO0058284 KSB INTER PUMP 1 RETURN 502988476	502988476	\$451.85
				Purchase Order: PO0058014 FUEL SURCHARGE at % Rate 40.69 PALLET DELIVERY Weight 700 48 x36 cubed POWER TAILGATE Delivery POWER TAILGATE Pick Up PROTECTIVE SERVICES incl 15min load/15min offload (\$100/hr)	503046546	\$357.51
				Purchase Order: PO0056758 SHIPPING Dangerous Goods Charges SHIPPING Fuel Surcharge SHIPPING Skid	503096303	\$259.50
				Purchase Order: PO0056839 SHIPPING Dangerous Goods Charges SHIPPING Fuel Surcharge SHIPPING Skid Stc 8 Pieces	503096308	\$186.40
				Purchase Order: PO0058282 SHIPPING Dangerous Goods	503096317	\$186.40

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032725	1/16/2026	EFT	\$189.53	SHIPPING Fuel Surcharge SHIPPING Pallet Stc 8 pieces Purchase Order: PO0058499	502264343	\$95.16
				BAC T FREIGHT CHARGE Purchase Order: PO0058405	502598012	\$94.37
0032827	1/23/2026	EFT	\$95.16	BAC T FREIGHT Purchase Order: PO0058645	502266489	\$95.16
0032933	1/30/2026	EFT	\$211.32	BAC T FREIGHT Purchase Order: PO0058481	503096337	\$211.32
				SHIPPING Dangerous Goods Charges SHIPPING Delivery Notification SHIPPING Fuel Surcharge SHIPPING Skid Stc 8 pieces		
			\$2,321.19			\$2,321.19
CI-ROWA001 Shannon Rowan						
0032653	1/9/2026	EFT	\$145.78	Employee Engagement	REIMBURSE20251217	\$145.78
			\$145.78			\$145.78
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0032726	1/16/2026	EFT	\$285.25	Purchase Order: PO0058125	AB1182969	\$220.86
				OFFICE SUPPLIES Staples office supplies - CEH Purchase Order: PO0058369	AB1345234	\$64.39
0032828	1/23/2026	EFT	\$200.11	CANOE OFFICE SUPPLIES Office supplies pens, clipboard Purchase Order: PO0058496	AB1344304	\$167.99
				OFFICE SUPPLIES monitor riser - CEH Purchase Order: PO0058497	AB1345235	\$32.12
				OFFICE SUPPLIES laminating pouches - CEH		
			\$485.36			\$485.36
CI-RUSW001 Rusway Construction Ltd.						
0032654	1/9/2026	EFT	\$3,261.19	Purchase Order: PO0057909	16500	\$535.66
				SURFACE RESTORATIONS 6013 52 Purchase Order: PO0058331	16531	\$2,725.53
0032727	1/16/2026	EFT	\$1,274,503.30	MANHOLE REPAIR 57 ST AND 50 AVE Purchase Order: PO0058323	16537-CAP	\$1,183,966.92
				PROFESSIONAL SERVICES 3880 - Parking Lot Asphalt PROFESSIONAL SERVICES 3883 - Landscaping PROFESSIONAL SERVICES 3930 - Curb & Gutter PROFESSIONAL SERVICES 3932 - Sidewalk PROFESSIONAL SERVICES 3934 - Road Surface Pavement PROFESSIONAL SERVICES 3936 - Road Surface Concrete PROFESSIONAL SERVICES 3938 - Road Surface Overlays PROFESSIONAL SERVICES 3940 - Road Substructure PROFESSIONAL SERVICES 3945 - Project Management PROFESSIONAL SERVICES 3968 - Water Distribution System		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032727	1/16/2026	EFT	\$1,274,503.30	PROFESSIONAL SERVICES 3974 - Water Valves		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
				Purchase Order: PO0058439	16540	\$5,938.43
				CONTRACTED SERVICES DECEMBER 2025 SNOW REMOVAL		
				Purchase Order: PO0058438	16541	\$16,838.06
				CONTRACTED SERVICES DECEMBER 2025 SNOW REMOVAL AND SANDING		
				Purchase Order: PO0058469	16542	\$1,588.13
				CONTRACTED SERVICES DECEMBER 2025 SNOW REMOVAL		
				Purchase Order: PO0058532	16544	\$9,843.98
				SEWER SERVICE REPAIR 4724 47 ST		
				Purchase Order: PO0058530	16545	\$10,859.63
				WATER MAIN BREAK 40 AVE AND 52 ST -CENOVUS RAW WATER LINE AIR RELEASE REPLACEMENT		
				Purchase Order: PO0058534	16546	\$14,455.34
				SEWER SERVICE REPAIR 4822 43 ST		
				Purchase Order: PO0058535	16547	\$14,392.86
				0032829	1/23/2026	EFT
Purchase Order: PO0058536	16548	\$10,781.40				
CC REPAIR 5111 65ST						
Purchase Order: PO0058537	16549	\$4,377.47				
CC REPAIR 2907 48 AVE						
Purchase Order: PO0058538	16550	\$1,461.08				
MANHOLE REPAIR 50 AVE AND 47 ST						
Purchase Order: PO0057585	16470	\$3,576.56				
SURFACE RESTORATIONS CURB & GUTTER - 3402 57 AVE						
Purchase Order: PO0057586	16471	\$2,955.75				
0032934	1/30/2026	EFT	\$311,163.29	SURFACE RESTORATIONS 47 AVE BETWEEN 45 ST & 46 ST		
				Purchase Order: PO0057587	16472	\$4,053.00
				SURFACE RESTORATIONS 47 AVE AND BARR CRESCENT		
				Purchase Order: PO0057588	16473	\$3,706.50
				SURFACE RESTORATIONS 4619 45 ST		
				Purchase Order: PO0057589	16474	\$4,327.31
				SURFACE RESTORATIONS 50 AVE & 65 ST		
Purchase Order: PO0057590	16475	\$3,367.22				
0032934	1/30/2026	EFT	\$311,163.29	SURFACE RESTORATIONS 6013 52 AVE		
				Purchase Order: PO0054795	16372-CAP-HB	\$75,159.22
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3942 - Gravel Roads		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3968 - Water Distribution System		
				PROFESSIONAL SERVICES 3972 - Water Hydrants		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total		
0032934	1/30/2026	EFT	\$311,163.29	PROFESSIONAL SERVICES 3974 - Water Valves	16391-CAP-HB	\$63,069.83		
				PROFESSIONAL SERVICES 3984 - Wastewater Mains				
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes				
				Purchase Order: PO0055638				
				PROFESSIONAL SERVICES 3883 - Landscaping				
				PROFESSIONAL SERVICES 3932 - Sidewalk				
				PROFESSIONAL SERVICES 3968 - Water Distribution System				
				PROFESSIONAL SERVICES 3972 - Water Hydrants				
				PROFESSIONAL SERVICES 3984 - Wastewater Mains				
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes				
0032935	1/30/2026	EFT	\$41,382.36	Purchase Order: PO0057860	16521-CAP-HB	\$41,382.36		
				PROFESSIONAL SERVICES 3945 - Project Management				
				PROFESSIONAL SERVICES 3951 - Storm Mains				
				PROFESSIONAL SERVICES 3953 - Storm Manholes				
				PROFESSIONAL SERVICES 3954 - Storm Manholes				
				PROFESSIONAL SERVICES 3955 - Storm Catch Basins				
				Purchase Order: PO0058324			16537-CAP-HB	\$131,551.88
				PROFESSIONAL SERVICES 3880 - Parking Lot Asphalt				
				PROFESSIONAL SERVICES 3883 - Landscaping				
				PROFESSIONAL SERVICES 3930 - Curb & Gutter				
0032936	1/30/2026	EFT	\$131,551.88	PROFESSIONAL SERVICES 3932 - Sidewalk	16537-CAP-HB	\$131,551.88		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement				
				PROFESSIONAL SERVICES 3936 - Road Surface Concrete				
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays				
				PROFESSIONAL SERVICES 3940 - Road Substructure				
				PROFESSIONAL SERVICES 3945 - Project Management				
				PROFESSIONAL SERVICES 3968 - Water Distribution System				
				PROFESSIONAL SERVICES 3974 - Water Valves				
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes				
							\$1,610,914.12	
CI-SAPP003 Sapphire Sound Inc								
0032728	1/16/2026	EFT	\$1,789.09	Purchase Order: PO0058126	INV/25-26/0340	\$1,789.09		
				INSTALLATION universal half-rack and cables - CEH				
				PST PST charges				
				SUPPLIES & MATERIALS half-rack and cables				
			\$1,789.09			\$1,789.09		
CI-SASK003 Saskatchewan First Call Corporation o/a Sask 1st Call								
0032830	1/23/2026	EFT	\$29.40	Purchase Order: PO0058658	2898	\$29.40		
				LINE LOCATES 2025 Oct-Nov-Dec Ticket notifications				
			\$29.40			\$29.40		
CI-SASK014 SaskPower								
0032655	1/9/2026	EFT	\$115,280.49	SASKPOWER ██████████	██████████	\$267.36		
				SaskPower ██████████	██████████	\$64.49		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032655	1/9/2026	EFT	\$115,280.49	SASKPOWER [REDACTED]	[REDACTED]	\$88.80
				SASKPOWER [REDACTED]	[REDACTED]	\$1,616.19
				SASKPOWER [REDACTED]	[REDACTED]	\$25,434.42
				SASKPOWER [REDACTED]	[REDACTED]	\$68.08
				SASKPOWER [REDACTED]	[REDACTED]	\$13,598.21
				SaskPower [REDACTED]	[REDACTED]	\$333.43
				SaskPower [REDACTED]	[REDACTED]	\$643.51
				SASKPOWER [REDACTED]	[REDACTED]	\$32,874.15
				SaskPower [REDACTED]	[REDACTED]	\$69.26
				SASKPOWER [REDACTED]	[REDACTED]	\$47.36
				SaskPower [REDACTED]	[REDACTED]	\$25.85
				SASKPOWER [REDACTED]	[REDACTED]	\$266.45
				SaskPower [REDACTED]	[REDACTED]	\$51.16
				SASKPOWER [REDACTED]	[REDACTED]	\$33,239.83
				SaskPower [REDACTED]	[REDACTED]	\$8.97
				SaskPower [REDACTED]	[REDACTED]	\$3,271.68
				SaskPower [REDACTED]	[REDACTED]	\$34.49
				SaskPower [REDACTED]	[REDACTED]	\$3,276.80
0032831	1/23/2026	EFT	\$111.59	SaskPower [REDACTED]	[REDACTED]	\$25.85
				SaskPower [REDACTED]	[REDACTED]	\$85.74
0032935	1/30/2026	EFT	\$134,034.38	SaskPower [REDACTED]	[REDACTED]	\$254.95
				SaskPower [REDACTED]	[REDACTED]	\$88.80
				SaskPower [REDACTED]	[REDACTED]	\$1,526.71
				SaskPower [REDACTED]	[REDACTED]	\$27,350.08
				SaskPower [REDACTED]	[REDACTED]	\$78.44
				SaskPower [REDACTED]	[REDACTED]	\$7,398.10
				SaskPower [REDACTED]	[REDACTED]	\$7,290.48
				Overpayment [REDACTED]	[REDACTED]	(\$115.84)
				SaskPower [REDACTED]	[REDACTED]	\$16,199.43
				SaskPower [REDACTED]	[REDACTED]	\$35,100.17
				SaskPower [REDACTED]	[REDACTED]	\$169.45
				SaskPower [REDACTED]	[REDACTED]	\$47.36
				SaskPower [REDACTED]	[REDACTED]	\$254.21
				SaskPower [REDACTED]	[REDACTED]	\$35,310.82
				SaskPower [REDACTED]	[REDACTED]	\$3,046.73
				SaskPower [REDACTED]	[REDACTED]	\$34.49
			\$249,426.46			\$249,426.46
CI-SASK017 Saskatchewan Research Council						
0032656	1/9/2026	EFT	\$251.27	Purchase Order: PO0058283	SRC-3025434	\$251.27
				EFFLUENT DEC 3 SRC-3025434		
0032729	1/16/2026	EFT	\$211.68	Purchase Order: PO0058376	SRC-3025718	\$211.68
				DEC 17 - BAC T ANALYSIS		
			\$462.95			\$462.95

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SASK020 SaskTel						
0032657	1/9/2026	EFT	\$60.80	SASKTEL [REDACTED]	[REDACTED]	\$60.80
0032832	1/23/2026	EFT	\$2,479.47	SaskTel [REDACTED]	[REDACTED]	\$229.41
				SaskTel [REDACTED]	[REDACTED]	\$108.67
				SaskTel [REDACTED]	[REDACTED]	\$305.12
				SaskTel [REDACTED]	[REDACTED]	\$474.32
				SaskTel [REDACTED]	[REDACTED]	\$134.97
				SaskTel [REDACTED]	[REDACTED]	\$205.74
				SaskTel [REDACTED]	[REDACTED]	\$268.85
				SaskTel [REDACTED]	[REDACTED]	\$60.80
				SaskTel [REDACTED]	[REDACTED]	\$177.81
				SaskTel [REDACTED]	[REDACTED]	\$188.59
				SaskTel [REDACTED]	[REDACTED]	\$325.19
0032936	1/30/2026	EFT	\$60.80	SaskTel [REDACTED]	[REDACTED]	\$60.80
			\$2,601.07			\$2,601.07
CI-SASK042 102092920 Saskatchewan Ltd o/a Actons Lower Shannon Farms						
0032833	1/23/2026	EFT	\$825.00	Purchase Order: PO0057847	0000375	\$825.00
				JAMS AND JELLIES Think Lloyd First and Ec dev Bfast		
				JAMS AND JELLIES Think Lloyd First and Ec dev Bfast		
			\$825.00			\$825.00
CI-SASK046 Saskatchewan Archaeological Society						
0032730	1/16/2026	EFT	\$498.75	Purchase Order: PO0058269	1849	\$498.75
				12 PIECE PROJECTILE POINT SET Flinknapped by Gabriel Lamarche		
				SHIPPING		
			\$498.75			\$498.75
CI-SCAD001 Elisa Scaddan o/a Border Balloons						
0032937	1/30/2026	EFT	\$750.00	Purchase Order: PO0058629	060051	\$750.00
				SNOWFLAKES Balloon Decor		
				SNOWFLAKES Balloon Twisting (5:30-9:30pm)		
			\$750.00			\$750.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0032658	1/9/2026	EFT	\$472.50	Purchase Order: PO0058317	10156	\$105.00
				RCMP MOUSE CONTROL		
				Purchase Order: PO0058319	10158	\$157.50
				HERITAGE MOUSE CONTROL		
				Purchase Order: PO0058320	10161	\$210.00
				OPS MOUSE CONTROL		
0032731	1/16/2026	EFT	\$472.50	Purchase Order: PO0058464	10157	\$157.50
				LGCC MOUSE CONTROL		
				Purchase Order: PO0058465	10159	\$210.00
				MOUSE CONTROL - WEAVER PARK		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032731	1/16/2026	EFT	\$472.50	Purchase Order: PO0058363 CONTRACTED SERVICES DECEMBER 2025 PEST CONTROL	10160	\$105.00
			\$945.00			\$945.00
CI-SCHI002 Schindler Elevator Corporation						
012036	1/28/2026	Cheque	\$2,247.40	Purchase Order: PO0058310 OPS ELEVATOR PREV MAINT	5528622793	\$2,247.40
			\$2,247.40			\$2,247.40
CI-SEDA001 SEDA						
012037	1/28/2026	Cheque	\$735.00	Purchase Order: PO0058630 2026 FULL MEMBERSHIP INV 5195	5195	\$735.00
			\$735.00			\$735.00
CI-SHAW001 Shaw Cablesystems G.P.						
0032659	1/9/2026	EFT	\$547.09	Shaw Cable [REDACTED]	[REDACTED]	\$317.24
				Shaw Cable [REDACTED]	[REDACTED]	\$136.45
				ROGERS [REDACTED]	[REDACTED]	\$93.40
0032834	1/23/2026	EFT	\$999.40	Shaw Cable [REDACTED]	[REDACTED]	\$195.30
				Shaw Cable [REDACTED]	[REDACTED]	\$270.80
				Shaw Cable [REDACTED]	[REDACTED]	\$93.40
				Shaw Cable [REDACTED]	[REDACTED]	\$93.40
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0032938	1/30/2026	EFT	\$453.69	Shaw Cable [REDACTED]	[REDACTED]	\$317.24
				Shaw Cable [REDACTED]	[REDACTED]	\$136.45
			\$2,000.18			\$2,000.18
CI-SHAW003 Shaw Direct						
0032660	1/9/2026	EFT	\$538.02	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$77.68
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
0032939	1/30/2026	EFT	\$460.34	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$998.36			\$998.36
CI-SHAW005 Eleanor Shaw						
012027	1/28/2026	Cheque	\$662.50	Purchase Order: PO0058768 ARTIST FEE 3hrs X 7 days DEC 10 1/2 hr unload bisque DEC 16 1 extra hr preop room for glaze DEC 18 1 hr unload & sort pottery DEC 5 1 hr load kilns DEC 8 1 hr reload kilns NOV 18 1 extra hour room prep	20251218	\$662.50
			\$662.50			\$662.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SHAW006 Shaw's Enterprises Ltd.						
0032940	1/30/2026	EFT	\$5,754.00	Purchase Order: PO0058368 3/4 CURB RUNNERS 5/8" CURB RUNNERS	3414520	\$5,754.00
			\$5,754.00			\$5,754.00
CI-SHEP003 [REDACTED]						
011989	1/7/2026	Cheque	\$25.00	Garden Plot Refund	411720	\$25.00
			\$25.00			\$25.00
CI-SHOL003 Sholter Law						
012023	1/21/2026	Cheque	\$25.00	Tax Certificate Double Pmt	20260114	\$25.00
			\$25.00			\$25.00
CI-SIGN004 Signature Safety Ltd.						
0032732	1/16/2026	EFT	\$3,782.52	Purchase Order: PO0057420 BOTTLES HYDRO TESTED Bottles Hydro tested	13824	\$3,782.52
			\$3,782.52			\$3,782.52
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0032733	1/16/2026	EFT	\$2,646.00	Purchase Order: PO0058245 ADVERTISEMENTS Admin Fee ADVERTISEMENTS LED sign ads December ADVERTISEMENTS LED sign ads December 8614	8614	\$2,646.00
			\$2,646.00			\$2,646.00
CI-SIMP003 Tracy Simpson						
0032734	1/16/2026	EFT	\$635.44	Project Management Course	REIMBURSE20260106	\$635.44
			\$635.44			\$635.44
CI-SKAN001 Nicole Skanes						
0032735	1/16/2026	EFT	\$760.00	Purchase Order: PO0058526 CONTRACTED SERVICES FITNESS CLASSES YOGA	N122025	\$760.00
			\$760.00			\$760.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0032736	1/16/2026	EFT	\$1,688.05	Purchase Order: PO0058127 MAINTENANCE HVAC maintenance SUPPLIES & MATERIALS HVAC maintenance	254149-1	\$1,688.05
0032941	1/30/2026	EFT	\$141.75	Purchase Order: PO0058592 PARK CENTRE HVAC REPAIR	261148-1	\$141.75
			\$1,829.80			\$1,829.80
CI-SOBE001 Rustco Foods Ltd o/a Lloydminster Sobeys						
0032835	1/23/2026	EFT	\$1,475.63	Purchase Order: PO0055954 PANCAKE BREAKFAST MATERIALS 2025 Heritage Day Pancake Breakfast	9297	\$1,475.63
			\$1,475.63			\$1,475.63
CI-SOLI001 SolidEarth Geotechnical Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032836	1/23/2026	EFT	\$1,168.65	Purchase Order: PO0053810 PROFESSIONAL SERVICES 3945 - Underground Servicing	25-4320-CAP	\$1,168.65
			\$1,168.65			\$1,168.65
CI-SOLU001 Solutions Notarius Inc.						
0032942	1/30/2026	EFT	\$85.05	Purchase Order: PO0058595 PROFESSIONAL SERVICES 0001 - Subscriptions	595505	\$85.05
			\$85.05			\$85.05
CI-SPARK001 SPARK Foundation of Lloydminster						
0032837	1/23/2026	EFT	\$22,500.00	Family Violence Program Grant Outreach Program Grant Luvin My Life Grant	FCSS-FVPP-P2-2025 FCSS-LCYCOP-P2-2025 SHC-LML-P2-2025	\$10,000.00 \$10,000.00 \$2,500.00
			\$22,500.00			\$22,500.00
CI-SPCA001 Border Paws Animal Shelter Society						
0032661	1/9/2026	EFT	\$6,900.38	2026 Operating Grant	202601	\$6,900.38
			\$6,900.38			\$6,900.38
CI-SPEE002 Speedo Canada Distribution Inc.						
0032943	1/30/2026	EFT	\$950.52	Purchase Order: PO0058156 DELIVERY CHARGE Delivery Charge RETAIL INVENTORY Hydrosity 104 Purchase Order: PO0058484 DELIVERY CHARGE Delivery Charge RETAIL INVENTORY Print Bondi Boardshort RETAIL INVENTORY Print Redondo Egde Volley Purchase Order: PO0058483 DELIVERY CHARGE Delivery Charge RETAIL INVENTORY Clrbck Redondo Volley RETAIL INVENTORY Silicone Ear Plugs	113714175 113884793 113884794	\$146.95 \$495.35 \$308.22
			\$950.52			\$950.52
CI-STAN004 Stantec Consulting Ltd						
0032838	1/23/2026	EFT	\$18,238.58	Purchase Order: PO0058621 PROFESSIONAL SERVICES 3945 - WTP Clarifier Upgrades	2071835-CAP	\$18,238.58
			\$18,238.58			\$18,238.58
CI-STEP003 Stericycle ULC o/a Shred -it						
0032839	1/23/2026	EFT	\$936.12	Purchase Order: PO0058355 SHREDDING CEH Shredding Services SHREDDING City Hall Shredding Services SHREDDING Ops Centre Shredding Services SHREDDING RCMP Shredding Services	8101180144	\$936.12
			\$936.12			\$936.12
CI-STEP004 Sterling Backcheck Canada Corp.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032840	1/23/2026	EFT	\$30.45	Purchase Order: PO0058442 STERLING BACKCHECK 12 2025 Payment	10539165	\$30.45
			\$30.45			\$30.45
CI-STUA001 Stuart Wright Ltd.						
0032944	1/30/2026	EFT	\$611.72	Purchase Order: PO0058461 EA2015 PINK HEAVY DUTY EXTENSION CORD 15FT S4335 LARGE NITRILE GLOVES S4336 XL NITRILE GLOVES SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS1581 LINED LEATHER GLOVES SS55XXL GREASE MONKEY GLOVES (#5555PF-XXL) SS751 SPECIAL FLEECE RAGS (20LB BOX)	6290327	\$611.72
			\$611.72			\$611.72
CI-SUEZ001 Veolia Water Technologies & Solutions Canada GP						
0032841	1/23/2026	EFT	\$456,604.76	Purchase Order: PO0058523 PROFESSIONAL SERVICES 3859 - MWWTF W8 Treatment Process	903604308-CAP	\$456,604.76
			\$456,604.76			\$456,604.76
CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association						
0032945	1/30/2026	EFT	\$13,115.80	Purchase Order: PO0058485 2026 MEMBERSHIP-11843 POP INV-MEM000106752	MEM-000106752	\$13,115.80
			\$13,115.80			\$13,115.80
CI-SUMM002 Summit Valve Controls Inc.						
0032842	1/23/2026	EFT	\$2,890.86	Purchase Order: PO0058705 WATER MAIN BREAK RELEASE VALVE-RAW WATER VAULT	INV1-041884	\$2,890.86
			\$2,890.86			\$2,890.86
CI-SUPE002 Superior Propane a Division of Superior Plus LP						
0032737	1/16/2026	EFT	\$796.35	Purchase Order: PO0058322 BULK PROPANE 56184891	56184891	\$796.35
0032843	1/23/2026	EFT	\$2,260.43	Purchase Order: PO0058321 BULK PROPANE 56261517	56261517	\$2,260.43
			\$3,056.78			\$3,056.78
CI-SUPE004 Superior Safety Codes Inc.						
0032738	1/16/2026	EFT	\$34,298.32	Purchase Order: PO0058463 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Open PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Open	22147	\$34,298.32
0032844	1/23/2026	EFT	\$17,093.72	Purchase Order: PO0058640 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Open PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Open	22206	\$17,093.72

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$51,392.04			\$51,392.04
CI-SVEE001 Sveer Maintenance Ltd.						
0032662	1/9/2026	EFT	\$168,487.22	Purchase Order: PO0058271 PROFESSIONAL SERVICES 3880 - Parking Lot Asphalt PROFESSIONAL SERVICES 3882 - Fences PROFESSIONAL SERVICES 3883 - Landscaping PROFESSIONAL SERVICES 3905 - Fences PROFESSIONAL SERVICES 3906 - Landscaping PROFESSIONAL SERVICES 3908 - Trails Asphalt PROFESSIONAL SERVICES 3942 - Gravel Roads PROFESSIONAL SERVICES 3945 - Project Management	6527598-CAP	\$168,487.22
0032845	1/23/2026	EFT	\$46,499.27	Purchase Order: PO0058644 DOWNTOWN SNOW REMOVAL INV 6627635 HIGHWAY SNOW REMOVAL INV 6627635	6527635	\$46,499.27
			\$214,986.49			\$214,986.49
CI-TALB001 Amanda Talbot o/a Talbot Acres Mobile Petting Zoo						
0032946	1/30/2026	EFT	\$283.70	Purchase Order: PO0058568 CANADA DAY Petting Zoo Deposit (20%)	1	\$283.70
			\$283.70			\$283.70
CI-TANA002 Kristi Pederson-Tanasichuk						
0032846	1/23/2026	EFT	\$132.00	July- Dec Consignment Sales	20251231	\$132.00
			\$132.00			\$132.00
CI-TAXI001 Taxi Filcanadian, Inc.						
0032847	1/23/2026	EFT	\$22,172.25	Purchase Order: PO0058418 SENIOR TAXI VOUCHERS Senior Taxi Program for Taxi Filcanadian Inc. (INV# 006) Purchase Order: PO0058584 SENIOR TAXI VOUCHERS Senior Taxi Program for Taxi Filcanadian Inc. (INV# 007)	006 007	\$12,869.10 \$9,303.15
			\$22,172.25			\$22,172.25
CI-TBDA001 TBD Architecture & Urban Planning						
0032848	1/23/2026	EFT	\$24,745.37	Purchase Order: PO0058596 ARCHITECTURAL SERVICES Architectural Services from July 1 - November 30, 2025 DISBURSEMENTS Disbursements from July 1 - November 30, 2025 Purchase Order: PO0058549 CAPITAL PROJECT ARCHITECTURAL SERVICES DEC 1-31, 2025 RUSS ARENA PAD REPLACEMENT	2906REV-CAP 2918-CAP	\$22,865.07 \$1,880.30
			\$24,745.37			\$24,745.37
CI-TELU001 Telus Communications Inc.						
0032663	1/9/2026	EFT	\$4,146.83	TELUS [REDACTED]	[REDACTED]	\$4,146.83
0032849	1/23/2026	EFT	\$4,129.71	Telus [REDACTED]	[REDACTED]	\$4,129.71
			\$8,276.54			\$8,276.54
CI-TELU002 Telus Mobility						
0032850	1/23/2026	EFT	\$2,539.99	Telus Mobility [REDACTED]	[REDACTED]	\$2,539.99

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			\$2,539.99			\$2,539.99
CI-TELU004 Telus Communications Inc. c/o Telus Services						
0032851	1/23/2026	EFT	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0002733 Mavric Developments						
012033	1/28/2026	Cheque	\$575.15	Utility Account [REDACTED]	UTLVY1233303	\$575.15
			\$575.15			\$575.15
CI-TEMP0002798 [REDACTED]						
012029	1/28/2026	Cheque	\$126.50	Utility Account [REDACTED]	UTLVY1264119	\$126.50
			\$126.50			\$126.50
CI-TEMP0002799 [REDACTED]						
012035	1/28/2026	Cheque	\$182.42	Utility Account [REDACTED]	UTLVY1264123	\$182.42
			\$182.42			\$182.42
CI-TEMP0002853 Sask Alta Broadcasters						
011994	1/7/2026	Cheque	\$43.82	Utility Account [REDACTED]	UTLVY1298010	\$43.82
			\$43.82			\$43.82
CI-TEMP0002854 Sask Alta Broadcasters						
011995	1/7/2026	Cheque	\$58.02	Utility Account [REDACTED]	UTLVY1298011	\$58.02
			\$58.02			\$58.02
CI-TEMP0002855 Stingray Radio Inc.						
011997	1/7/2026	Cheque	\$16.01	Utility Account [REDACTED]	UTLVY1298012	\$16.01
			\$16.01			\$16.01
CI-TEMP0002856 [REDACTED]						
011986	1/7/2026	Cheque	\$11.05	Utility Account [REDACTED]	UTLVY1297847	\$11.05
			\$11.05			\$11.05
CI-TEMP0002857 101083099 Saskatchewan Ltd.						
011983	1/7/2026	Cheque	\$82.53	Utility Account [REDACTED]	UTLVY1297849	\$82.53
			\$82.53			\$82.53
CI-TEMP0002858 [REDACTED]						
011992	1/7/2026	Cheque	\$51.05	Utility Account [REDACTED]	UTLVY1297998	\$51.05
			\$51.05			\$51.05
CI-TEMP0002859 [REDACTED]						
011991	1/7/2026	Cheque	\$58.54	Utility Account [REDACTED]	UTLVY1298014	\$58.54
			\$58.54			\$58.54
CI-TEMP0002860 [REDACTED]						
012014	1/21/2026	Cheque	\$86.51	Utility Account [REDACTED]	UTLVY1298017	\$86.51
			\$86.51			\$86.51
CI-TETZ001 [REDACTED]						
011993	1/7/2026	Cheque	\$373.30	TAX OVERPAYMENT	20251222	\$373.30
			\$373.30			\$373.30

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CI-TIRE002 Tire Stewardship of Saskatchewan						
0032739	1/16/2026	EFT	\$1,300.95	Purchase Order: PO0058446 TIRE RECYCLING 2025-023	2025-023	\$1,300.95
			\$1,300.95			\$1,300.95
CI-TNSB001 TNS Business Centre Ltd.						
0032947	1/30/2026	EFT	\$872.87	Purchase Order: PO0058492 JANUARY ANSWERING SERVICE 75907	75907	\$872.87
			\$872.87			\$872.87
CI-TRAF003 Traffic Technology 2000						
0032740	1/16/2026	EFT	\$1,071.00	Purchase Order: PO0058475 CALIBRATION Haenni Wheel Load Scales	5899	\$1,071.00
			\$1,071.00			\$1,071.00
CI-TRAN008 Transit Asset Management LLC o/a Faster Asset Solutions						
0078999	1/7/2026	PAD	\$108,221.27	Purchase Order: PO0057230 CAPITAL PROJECT Fleet Management Software - 30% Due at Purchase Confirmation US EXCHANGE US Exchange Fleet Management Software	CINV-096704-CAP	\$54,110.63
				Purchase Order: PO0056069 CAPITAL PROJECT Fleet Management Software - 30% Due upon COTS Software Delivery US EXCHANGE US Exchange of Fleet Software	CINV-203183-CAP	\$54,110.64
			\$108,221.27			\$108,221.27
CI-TREM002 Cindy Tremblay						
0032852	1/23/2026	EFT	\$40.00	Dec 11-16 Consignment Sales	20251216	\$40.00
			\$40.00			\$40.00
CI-TRUC001 Truck Zone						
0032741	1/16/2026	EFT	\$1,725.15	Purchase Order: PO0058280 AIRBAG KIT	03P58772	\$1,725.15
			\$1,725.15			\$1,725.15
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0032948	1/30/2026	EFT	\$504.00	Purchase Order: PO0058336 WORKING ALONE 40 Licenses for automated monitoring	11539050126	\$504.00
			\$504.00			\$504.00
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0032742	1/16/2026	EFT	\$13,322.61	Purchase Order: PO0055950 UNIFORM ORDER Uniform Order	55755	\$5,094.30
				Purchase Order: PO0057100 UNIFORMS Uniforms	56529	\$8,228.31
			\$13,322.61			\$13,322.61
CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc						
0032853	1/23/2026	EFT	\$221.07	Purchase Order: PO0058312 PARK CENTRE ALARM MONITORING	13000836261	\$221.07
			\$221.07			\$221.07

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CI-ULIN001 Uline						
0032664	1/9/2026	EFT	\$328.04	Purchase Order: PO0058275 DOOR-MOUNT DOOR HOLDER Door-mount door holder	17342419	\$328.04
0032743	1/16/2026	EFT	\$5,604.63	Purchase Order: PO0058128 SHIPPING/HANDLING Shipping/Handling	17154787	\$1,305.52
				SHIPPING & HANDLING shipping & handling charges		
				SUPPLIES magnets & HD jumbo storage bins		
				Purchase Order: PO0058037	17274036	\$4,299.11
				BIG DADDY PLUSH CHAIR This item has no charge		
				CLOSURE INSTRUCTIONS PAILS This item has no charge		
				ORGANZA FABRIC BAGS 3x4" Ivory		
				PEG HOOKS FOR SLATWALL 6" Chrome		
				PLAZA BENCH 6' Cedar		
				SCREW TOP PAIL 5 Gallon White Lid		
				SHIPPING/HANDLING		
				WIRE MESH TRASH CAN 45 Gallon Black		
			\$5,932.67			\$5,932.67
CI-UNIT004 United Rentals of Canada Inc.						
0032949	1/30/2026	EFT	\$458.39	Purchase Order: PO0057154 SCISSOR LIFT RENTAL	255378379-001	\$458.39
			\$458.39			\$458.39
CI-UTIL001 Utility Safety Partners						
0032950	1/30/2026	EFT	\$4,573.80	Purchase Order: PO0058306 LINE LOCATES 2026 Membership Fee	IN00181209	\$4,573.80
			\$4,573.80			\$4,573.80
CI-VALL001 Vallen Canada Inc.						
0032744	1/16/2026	EFT	\$265.28	Purchase Order: PO0056175 H2S CALIBRATION GAS BOTTLE Calibration gas for headworks	31942182-00	\$265.28
			\$265.28			\$265.28
CI-VERM007 County of Vermilion River Gas Utility						
011984	1/7/2026	Cheque	\$47.64	COUNTY OF VR [REDACTED]	[REDACTED]	\$47.64
012017	1/21/2026	Cheque	\$16.35	Verm River Gas [REDACTED]	[REDACTED]	\$16.35
			\$63.99			\$63.99
CI-VICJ001 Vic Juba Community Theatre Board						
0032665	1/9/2026	EFT	\$55,518.75	2026 Operating Grant	202601	\$22,968.75
				2026 Agreement	20260101	\$32,550.00
0032951	1/30/2026	EFT	\$2,000.00	Purchase Order: PO0058805 HONORARIUM providing volunteers Sound Check event	10773805	\$2,000.00
			\$57,518.75			\$57,518.75
CI-VIDE001 Videre Images						
0032854	1/23/2026	EFT	\$157.50	Purchase Order: PO0058388 ADVERTISEMENTS Photo purchase	20251221	\$157.50

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			\$157.50	ADVERTISEMENTS Photo purchase 20251221		\$157.50
CI-UIPE001 Viper Taxi						
0032666	1/9/2026	EFT	\$12,649.10	Purchase Order: PO0058254	203318	\$12,649.10
				SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 203318)		
0032855	1/23/2026	EFT	\$23,830.60	Purchase Order: PO0058585	203321	\$23,830.60
				SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 203321)		
			\$36,479.70			\$36,479.70
CI-UIPO001 Vipond Inc.						
0032952	1/30/2026	EFT	\$1,638.00	Purchase Order: PO0058518	VIPO62548	\$819.00
				FH1 ANNUAL ULC MONIT INSPECT		
				Purchase Order: PO0058517	VIPO62549	\$819.00
				WWTP ANNUAL ULC MONIT INSPECT		
			\$1,638.00			\$1,638.00
CI-VIST001 Vista Radio Ltd.						
0032856	1/23/2026	EFT	\$3,070.20	Purchase Order: PO0058391	442555-3	\$1,864.80
				ADVERTISEMENTS Annual Campaign 442555-3		
				Purchase Order: PO0058174	449607-2	\$155.40
				ADVERTISEMENTS Cenovus Energy Hub Concert 449607-2		
				Purchase Order: PO0058406	451436-1	\$525.00
				ADVERTISEMENTS Santa Tracker 451436-1		
				Purchase Order: PO0058407	451636-1	\$525.00
				ADVERTISEMENTS Christmas Greetings 451636-1		
			\$3,070.20			\$3,070.20
CI-VWRI001 VWR International Co.						
0032953	1/30/2026	EFT	\$1,271.94	Purchase Order: PO0058482	8655545902	\$1,271.94
				FILTER PAPER 90MM 6855545902		
			\$1,271.94			\$1,271.94
CI-WALL001 James (Jim) Wallner						
0032857	1/23/2026	EFT	\$405.00	Drivers Medical	REIMBURSE20251230	\$105.00
				Boot Allowance- J.W	REIMBURSE20260115	\$300.00
			\$405.00			\$405.00
CI-WARW001 The Warwick Printing Co Ltd.						
0032667	1/9/2026	EFT	\$21,501.89	Purchase Order: PO0056947	118987	\$21,501.89
				LLOYD SUPPORTS DIRECTORY Lloyd Supports Directory 2025-2027 (INV# 118987)		
0032858	1/23/2026	EFT	\$7,772.42	Purchase Order: PO0058732	119302	\$7,772.42
				UTILITY BILL POSTAGE Utility Bill postage USA December 2025		
				UTILITY BILL POSTAGE Utility Bill Postage Domestic December 2025		
				UTILITY BILL PRINTING Utility Bill Printing December 2025		
			\$29,274.31			\$29,274.31
CI-WAYF002 Wayfound Mental Health Group Inc.						

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0032668	1/9/2026	EFT	\$3,200.00	Purchase Order: PO0058270 WAYFOUND Payment - INV165374-C01	165374-C01	\$3,200.00
0032954	1/30/2026	EFT	\$470.00	Purchase Order: PO0058761 WAYFOUND Payment	167517-C01	\$470.00
			\$3,670.00			\$3,670.00
CI-WCIW001 WCI Whyte Communications Inc.						
0032669	1/9/2026	EFT	\$5,433.23	Purchase Order: PO0058276 RADIO EQUIPMENT Upgrades to CPO radio	118000262-1	\$5,433.23
0032745	1/16/2026	EFT	\$30,083.32	Purchase Order: PO0058382 P21 REPAIR P21 Headset Repair	110001198-1	\$1,432.33
				Purchase Order: PO0058381 HEADSET PROJECT Headset Project	123000144-1	\$20,116.65
				Purchase Order: PO0058401 RADIO INSTALL Radio Install	123000217-1	\$1,885.28
				Purchase Order: PO0058361 HEADSET REPAIRS Headset Repairs	126000848-1	\$376.48
				PST CHARGES Pst Charges		
				Purchase Order: PO0057726 RADIO MICS Radio Mics	126001325	\$4,680.48
				Purchase Order: PO0057725 PAGER CHARGERS Pager Chargers	126001326-1	\$1,345.80
				Purchase Order: PO0057817 BATTERIES FOR HEADSETS Batteries for Headsets	126001327-1	\$246.30
0032859	1/23/2026	EFT	\$1,577.37	Purchase Order: PO0058400 PAGER APP LICENSING Pager App Licensing	171000944-1	\$1,577.37
				PST CHARGES PST Charges		
			\$37,093.92			\$37,093.92
CI-WEBB002 Daria Webb						
0032860	1/23/2026	EFT	\$84.80	Dec 7-19 Consignment Sales	20251219	\$84.80
			\$84.80			\$84.80
CI-WEEK001 2708284 Alberta Ltd o/a The Weekly Bean						
0032746	1/16/2026	EFT	\$1,842.75	Purchase Order: PO0057933 ADVERTISEMENTS Weekly Bean Inv. CLd-007	CLD-007	\$1,842.75
0032861	1/23/2026	EFT	\$882.00	Purchase Order: PO0058556 ADVERTISEMENTS Full Page	CLD-008	\$882.00
				ADVERTISEMENTS Full page CLd-008		
				ADVERTISEMENTS Half Page		
			\$2,724.75			\$2,724.75
CI-WESC003 Wescor Sales Ltd o/a Wescor Food Equipment						
0032862	1/23/2026	EFT	\$32,190.73	Purchase Order: PO0055843 10% HOLDBACK 10% Holdback Invoice 10030	10030-CAP-HB	\$28,883.23

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0032862	1/23/2026	EFT	\$32,190.73	Purchase Order: PO0057542 10% HOLDBACK Invoice 10231 10% Holdback for Kitchen Equipment Delivery & Set In Place	10231-CAP-HB	\$3,307.50
			\$32,190.73			\$32,190.73
CI-WEST027 Western Arkansas Properties LLC						
012011	1/14/2026	Cheque	\$19.43	Credit on Account	1097774	\$19.43
			\$19.43			\$19.43
CI-WFRW001 WFR Wholesale Fire & Rescue Ltd						
0032747	1/16/2026	EFT	\$3,338.74	Purchase Order: PO0058404 LEATHER BELTS Leather Belts for Uniform	S48699	\$3,338.74
			\$3,338.74			\$3,338.74
CI-WHEA001 Wheaton Golf Services Ltd.						
0032748	1/16/2026	EFT	\$930.30	Pro Shop Rev Dec 1-31	20251231	\$930.30
0032955	1/30/2026	EFT	\$110,754.00	Purchase Order: PO0058703 2026 ANNUAL CONTRACT FEE Progress Bill 1 of 3, 40% of Total	401	\$110,754.00
			\$111,684.30			\$111,684.30
CI-WHIT004 White Ice (1995) Ltd.						
0032749	1/16/2026	EFT	\$326.37	Purchase Order: PO0058365 SUPPLY COACHES AID DRY ERASE BOARD & SHIPPING	INV-CIN7-2687	\$326.37
			\$326.37			\$326.37
CI-WIND001 Windsor Plywood						
0032670	1/9/2026	EFT	\$902.19	Purchase Order: PO0058112 CIVIC HOARDING	23383B	\$902.19
			\$902.19			\$902.19
CI-WOJT001 Tomasz Wojtowicz						
0032671	1/9/2026	EFT	\$203.16	Boot Allowance- T.W	REIMBURSE20251222	\$203.16
			\$203.16			\$203.16
CI-WOLS001 Wolseley Canada Inc.						
0032672	1/9/2026	EFT	\$3,659.61	Purchase Order: PO0058233 PROFESSIONAL SERVICES 0100 - Toilet, Faucet & Freight	513499-CAP	\$3,659.61
			\$3,659.61			\$3,659.61
CI-WORK001 Workers Compensation Board						
0079500	1/5/2026	PAD	\$58,555.50	December 2025 WCB Ab Invoice	28567616	\$58,555.50
			\$58,555.50			\$58,555.50
CI-WRGR001 Juiceco Investments Ltd oa W.E Greer Limited						
0032673	1/9/2026	EFT	\$2,322.30	Purchase Order: PO0058303 JANITORIAL EQUIPMENT	0555741	\$183.04
				Purchase Order: PO0058301 JANITORIAL SUPPLIES	0555834	\$779.31
				Purchase Order: PO0058302 JANITORIAL SUPPLIES	0555998	\$1,359.95

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0032750	1/16/2026	EFT	\$841.01	Purchase Order: PO0058362 JANITORIAL SUPPLY TOILET PAPER, ROLL PAPER TOWEL, GARBAGE BAG, FOAM HANDWASH, CLEANER PAD	0556046	\$841.01
0032863	1/23/2026	EFT	\$7,002.73	Purchase Order: PO0058674 SUPPLIES Janitorial Supplies	0554330	\$937.84
				Purchase Order: PO0058675 TRIGGER SPRAYER Trigger Sprayer Heavy Duty	0554331	\$3.91
				Purchase Order: PO0058676 JANITORIAL SUPPLIES Janitorial Supplies	0554829	\$1,640.45
				Purchase Order: PO0058677 JANITORIAL SUPPLIES Janitorial Supplies	0555087	\$798.48
				Purchase Order: PO0058678 JANITORIAL SUPPLIES Janitorial Supplies	0555208	\$666.60
				Purchase Order: PO0058679 JANITORIAL SUPPLIES Janitorial Supplies	0555644	\$1,267.85
				Purchase Order: PO0058680 JANITORIAL SUPPLIES Janitorial Supplies	0555878	\$371.99
				Purchase Order: PO0058681 JANITORIAL SUPPLIES Janitorial Supplies	0555996	\$1,315.61
0032956	1/30/2026	EFT	\$2,062.91	Purchase Order: PO0058807 SUPPLIES janitorial supplies - CEH	0555414	\$920.13
				Purchase Order: PO0058519 JANITORIAL SUPPLY ROLL PAPER TOWEL, DISINFECTAN, TOILET PAPER, GARBAGE BAG	0556232	\$1,142.78
			\$12,228.95			\$12,228.95
CI-XERO001 Xerox Canada Ltd						
0032957	1/30/2026	EFT	\$3,892.27	Purchase Order: PO0058911 LATE FEE FOR P64543789	9L0934037	\$35.23
				Purchase Order: PO0058913 LATE FEE FOR P64543789	9L0939482	\$24.28
				Purchase Order: PO0058915 LATE FEE FOR P64543789	9L0943720	\$24.65
				Purchase Order: PO0058908 MULTI-FUNCTION PRINT CHARGES	P64543789	\$1,553.07
				Purchase Order: PO0058909 MULTI-FUNCTION PRINT CHARGES	P65080667	\$2,255.04
			\$3,892.27			\$3,892.27
CI-YMAR001 Y's Marketing Inc.						
0032864	1/23/2026	EFT	\$8,371.18	Purchase Order: PO0057278 ADVERTISEMENTS Municipal Policing Committee Ad	27145	\$207.38
				Purchase Order: PO0056795 ADVERTISEMENTS meshbanner weaverpark after dark	27226	\$378.00
				Purchase Order: PO0058172 ADVERTISEMENTS CEH Winter Guide Coroplast	27307	\$162.23

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0032864	1/23/2026	EFT	\$8,371.18	ADVERTISEMENTS Craft fair coroplast Purchase Order: PO0058173	27308	\$1,779.75
				GOODS, MATERIALS AND REPAIRS Fill the Seats Thank You Sign	27308	
				SET UP CHARGE Set up and layout Purchase Order: PO0058169	27309	\$173.25
				ADVERTISEMENTS Replacement banner stand - 27309 Purchase Order: PO0058196	27310	\$275.13
				GOODS, MATERIALS AND REPAIRS Plastic A-Frame	27310	
				Purchase Order: PO0058192	27312	\$691.43
				ADVERTISEMENTS 8.5x11 posters ADVERTISEMENTS Swimming and Snowflakes	27312	
				Purchase Order: PO0058191	27313	\$273.00
				ADVERTISEMENTS CEH Event Signage	27313	
				ADVERTISEMENTS First aid signage Purchase Order: PO0058186	27314	\$966.00
				ADVERTISEMENTS Ec Dev Boards	27314	
				Purchase Order: PO0058190	27315	\$102.38
				ADVERTISEMENTS Novelty Cheque	27315	
				Purchase Order: PO0058176	27316	\$173.25
				ADVERTISEMENTS Pollution Prevention Handouts	27316	
				Purchase Order: PO0058175	27317	\$425.25
				ADVERTISEMENTS 20 11x17 posters ADVERTISEMENTS First Responders Toy Drive	27317	
				Purchase Order: PO0058243	27338	\$315.00
				ADVERTISEMENTS Full pages council highlights	27338	
				Purchase Order: PO0058307	27343	\$1,076.25
				ADVERTISEMENTS ACP Land Division Sign	27343	
				ADVERTISEMENTS Installation of sign Purchase Order: PO0058389	27351	\$189.00
				ADVERTISEMENTS Morning News Central Support Ad	27351	
				Purchase Order: PO0058669	27382	\$514.50
				SUPPLY HOME/AWAY SIGNS FOR RUSS ARENA Purchase Order: PO0058639	27393	\$669.38
				SUPPLY CUSTOM PLAQUE FOR FIELDHOUSE SPONSORS	27393	
0032958	1/30/2026	EFT	\$756.00	Purchase Order: PO0058420	27362	\$567.00
				ADVERTISEMENTS Front page ad January 2026	27362	
				ADVERTISEMENTS GPC, Council front page ads Purchase Order: PO0058657	27383	\$189.00
				ADVERTISEMENTS Senior Taxi Poster Print	27383	
			\$9,127.18			\$9,127.18
CI-ZAZE001 Patrick Zazelenchuk o/a Pulse Check						
0032674	1/9/2026	EFT	\$7,198.80	Purchase Order: PO0056975	1155	\$3,574.50
				MHFA MANUALS Dec 4 & 5, 2025		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0032674	1/9/2026	EFT	\$7,198.80	MHFA TRAINING INSTRUCTOR FEE DEC 4 & 5, 2025 MILEAGE LLOYDMINSTER-EDMONTON ROUND TRIP Purchase Order: PO0058285	1157	\$3,624.30
				MHFA MANUALS Dec 16 & 17, 2025 MHFA TRAINING INSTRUCTOR FEE Dec 16 & 17, 2025 MILEAGE LLOYDMINSTER-EDMONTON ROUND TRIP		
			\$7,198.80			\$7,198.80