

# ACCOUNTS PAYABLE REPORT

February 2026

# Accounts Payable Report

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

## Payment Summary (CAD)

<b>Week of</b>	<b>Cheque</b>	<b>EFT</b>	<b>PAD</b>	<b>Total</b>
2/1/2026 to 2/6/2026	\$40,726.21	\$1,017,842.94	\$457,474.35	<b>\$1,516,043.50</b>
2/7/2026 to 2/13/2026	\$79,327.42	\$2,160,487.24	\$193,915.55	<b>\$2,433,730.21</b>
2/14/2026 to 2/20/2026	\$23,917.01	\$4,104,135.71	\$447,552.72	<b>\$4,575,605.44</b>
2/21/2026 to 2/27/2026	\$4,827.81	\$1,090,546.54	\$196,302.48	<b>\$1,291,676.83</b>
	<b>\$148,798.45</b>	<b>\$8,373,012.43</b>	<b>\$1,295,245.10</b>	<b>\$9,817,055.98</b>

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-176K001 176 Keys Entertainment Inc</b>						
012038	2/4/2026	Cheque	\$3,412.50	Purchase Order: PO0058901	63	\$3,412.50
				2026 CHRISTMAS ENTERTAINMENT 2026 Deposit for Christmas Party		
			<b>\$3,412.50</b>			<b>\$3,412.50</b>
<b>CI-3DIT001 Jamie Wood</b>						
0033215	2/27/2026	EFT	\$84.00	Jan 3-30 Consignment Sales	20260130	\$84.00
			<b>\$84.00</b>			<b>\$84.00</b>
<b>CI-AALB001 Gerald Aalbers</b>						
0033054	2/13/2026	EFT	\$933.07	NAAGO, AB Gov't, Hub Meetings	REIMBURSE20260130	\$472.90
				Mid-Sized Cities Caucus	REIMBURSE20260208	\$460.17
0033144	2/20/2026	EFT	\$269.00	ICSC Conference	REIMBURSE20260203	\$269.00
			<b>\$1,202.07</b>			<b>\$1,202.07</b>
<b>CI-ABAC001 AbaData Inc</b>						
0033145	2/20/2026	EFT	\$6,667.50	Purchase Order: PO0058985	53726	\$6,667.50
				DATA-ABADATA		
			<b>\$6,667.50</b>			<b>\$6,667.50</b>
<b>CI-ACCU002 Accu-Flo Meter Service Ltd</b>						
0033146	2/20/2026	EFT	\$1,270.08	Purchase Order: PO0058952	122723	\$1,270.08
				WM58 5/8in BRASS TAIL PIECES NO LEAD		
			<b>\$1,270.08</b>			<b>\$1,270.08</b>
<b>CI-ACKL001 ACKLANDS-GRAINGER INC</b>						
012053	2/11/2026	Cheque	\$689.98	Purchase Order: PO0058975	9781788212	\$689.98
				PLUM BELT BAG & EYEWASH		
012073	2/25/2026	Cheque	\$45.57	Purchase Order: PO0059291	9798043445	\$9.11
				JANITORIAL SUPPLIES		
				Purchase Order: PO0059292	9798483377	\$36.46
				JANITORIAL SUPPLIES		
			<b>\$735.55</b>			<b>\$735.55</b>
<b>CI-AGAT001 Agat Laboratories Ltd.</b>						
0033055	2/13/2026	EFT	\$4,074.53	Purchase Order: PO0058941	25434456E	\$4,074.53
				HISTORICAL LANDFILL TESTING 25434456E		
0033216	2/27/2026	EFT	\$4,623.69	Purchase Order: PO0059246	26462148E-CAP	\$1,208.03
				2542102 - JAN 14 SAMPLES 2642148E		
				Purchase Order: PO0059247	26462156E-CAP	\$1,226.93
				2542102 - JAN 15 SAMPLES 26462156E		
				Purchase Order: PO0059248	26462160E-CAP	\$961.80
				2542102 - JAN 17 SAMPLES 26462160E		
				Purchase Order: PO0059249	26462179E-CAP	\$1,226.93
				2542102 - JAN 19 SAMPLES 26462179E		
			<b>\$8,698.22</b>			<b>\$8,698.22</b>
<b>CI-ALBE029 2222170 Alberta LTD o/a ME Tire &amp; Auto</b>						

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0033217	2/27/2026	EFT	\$1,085.64	Purchase Order: PO0058266 REPLACE TIRES	ME022702	\$1,085.64
			<b>\$1,085.64</b>			<b>\$1,085.64</b>
<b>CI-ALFA001 ALFA Aero Solutions Inc.</b>						
0032960	2/6/2026	EFT	\$9,970.80	Purchase Order: PO0058979 SWM-AARMS	RE00000158	\$9,970.80
			<b>\$9,970.80</b>			<b>\$9,970.80</b>
<b>CI-AMSC001 AMSC Insurance Services Ltd</b>						
0033147	2/20/2026	EFT	\$183,654.06	Purchase Order: PO0059090 BENEFIT PREMIUM - FEB 2026 Payment - INV 1940-2026-02 EAP FIRE - FEB 2026 Payment - INV 1940-2026-02 EAP OTHER - FEB 2026 Payment - INV 1940-2026-02	1940-2026-02	\$183,654.06
0033218	2/27/2026	EFT	\$57,968.57	Purchase Order: PO0059155 ADMIN FEE - HSA - 01 2026 Payment ADMIN FEE - PSA - 01 2026 Payment HSA - 01 2026 Payment PSA - 01 2026 Payment	HS0737202601	\$57,968.57
			<b>\$241,622.63</b>			<b>\$241,622.63</b>
<b>CI-APLU001 A-Plus Machining</b>						
0032961	2/6/2026	EFT	\$4,672.21	Purchase Order: PO0058413 EPLA34S SNOW GATE BLADE (HOCKEY STICK)	IN155863	\$4,672.21
			<b>\$4,672.21</b>			<b>\$4,672.21</b>
<b>CI-APPL002 Applied Industrial Technologies LP</b>						
0033056	2/13/2026	EFT	\$84.48	Purchase Order: PO0058652 SEAL KITS FOR AIR VALVES O-rings and snap rings	7033767997	\$84.48
			<b>\$84.48</b>			<b>\$84.48</b>
<b>CI-ASLP001 ASL Paving Ltd</b>						
0033057	2/13/2026	EFT	\$120,700.05	Purchase Order: PO0056986 PROFESSIONAL SERVICES 3883 - Landscaping PROFESSIONAL SERVICES 3906 - Landscaping PROFESSIONAL SERVICES 3939 - Road Substructure PROFESSIONAL SERVICES 3945 - Project Management PROFESSIONAL SERVICES 3957 - Storm Drainage Channel	00040136-CAP-HB	\$23,492.58
				Purchase Order: PO0058069 PROFESSIONAL SERVICES 3882 - Fences PROFESSIONAL SERVICES 3906 - Landscaping PROFESSIONAL SERVICES 3933 - Road Surface Pavement PROFESSIONAL SERVICES 3934 - Road Surface Pavement PROFESSIONAL SERVICES 3938 - Road Surface Overlays PROFESSIONAL SERVICES 3943 - Road signs PROFESSIONAL SERVICES 3945 - Project Management PROFESSIONAL SERVICES 3949 - Road Guard Rails	00040327-CAP-HB	\$97,207.47

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0033219	2/27/2026	EFT	\$4,071.90	PROFESSIONAL SERVICES 3957 - Storm Drainage Channel Purchase Order: PO0059318	00040433	\$4,071.90
				DOWNTOWN SNOW REMOVAL		
			<b>\$124,771.95</b>			<b>\$124,771.95</b>
<b>CI-ASPE001 Aspen IAQ Laboratories Ltd.</b>						
0033220	2/27/2026	EFT	\$42.00	Purchase Order: PO0059037	8324	\$42.00
				ARCHIE MILLER ASBESTOS TEST		
			<b>\$42.00</b>			<b>\$42.00</b>
<b>CI-ASSE001 Alberta Assessors' Association</b>						
0033221	2/27/2026	EFT	\$567.00	Purchase Order: PO0059224	MR-2026-0020	\$567.00
				ALBERTA ASSESSORS Accredited Renewal Fee Janis Laumbach		
			<b>\$567.00</b>			<b>\$567.00</b>
<b>CI-ASSO001 The Association of Prof Eng &amp; Geoscientists of AB</b>						
012060	2/11/2026	Cheque	\$262.50	Purchase Order: PO0058962	2519548	\$262.50
				PROFESSIONAL SERVICES 0001 - APEGA Dues		
			<b>\$262.50</b>			<b>\$262.50</b>
<b>CI-ASTE001 Astec Safety Inc</b>						
0032962	2/6/2026	EFT	\$1,154.49	Purchase Order: PO0058447	125671	\$1,154.49
				GAS MONITORS Gas Monitors		
			<b>\$1,154.49</b>			<b>\$1,154.49</b>
<b>CI-AUMA001 Association of Alberta Municipalities o/a Alberta Municipalities</b>						
0033148	2/20/2026	EFT	\$21,805.82	Purchase Order: PO0059058	RG202601-144	\$21,805.82
				2026 MEMBERSHIP INV RG202601-144		
			<b>\$21,805.82</b>			<b>\$21,805.82</b>
<b>CI-AUTH002 Saskatchewan Health Authority</b>						
012059	2/11/2026	Cheque	\$69.00	Purchase Order: PO0058782	2216530	\$23.00
				CONTRACTED SERVICES Jan Regular Panel-Whirlpool-East End		
				Purchase Order: PO0058780	2216531	\$23.00
				CONTRACTED SERVICES Jan Regular Panel-IP-Shallow End		
				Purchase Order: PO0058781	2216532	\$23.00
				CONTRACTED SERVICES Jan Regular Panel-Wave Pool-Dunk Tank		
			<b>\$69.00</b>			<b>\$69.00</b>
<b>CI-AUTO001 Automated Aquatics Canada Inc</b>						
0032963	2/6/2026	EFT	\$8,232.95	Purchase Order: PO0058718	0000130868	\$1,017.45
				MAINTENANCE SUPPLIES HTH Extra Siper Shock		
				MAINTENANCE SUPPLIES Sil Kleer		
				Purchase Order: PO0058719	0000130869	\$1,328.25
				MAINTENANCE SUPPLIES Stenner Pump		
				Purchase Order: PO0058777	0000130943	\$5,887.25
				FREIGHT Freight		
				MAINTENANCE SUPPLIES Anti-Siphon Chlorine Injector		

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				MAINTENANCE SUPPLIES O-Ring #113 (Nozzle/Tailway)		
				MAINTENANCE SUPPLIES Tailway "F"		
				MAINTENANCE SUPPLIES Tubing Connector		
			<b>\$8,232.95</b>			<b>\$8,232.95</b>
<b>CI-BAND005 Bandit Pipeline o/a Bandit Energy Services</b>						
0033222	2/27/2026	EFT	\$441.86	Purchase Order: PO0059107	23170	\$441.86
				CHAINLINK, BLACK TIE Inv #23170 0204 Quote #2019-22624 Inv #2244 VLA Soccer 71100-0002-53100		
			<b>\$441.86</b>			<b>\$441.86</b>
<b>CI-BARR007 Amanda Barr</b>						
0033149	2/20/2026	EFT	\$953.50	Professional Development	REIMBURSE20260212	\$953.50
			<b>\$953.50</b>			<b>\$953.50</b>
<b>CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.</b>						
012041	2/4/2026	Cheque	\$33,750.00	Mentoring Matters Grant	FCSS-MM-P1-2026	\$33,750.00
012075	2/25/2026	Cheque	\$500.00	Purchase Order: PO0059243	18	\$500.00
				CONTRACTED SERVICES FACILITATED CRAFT ROOM FOR WINTERFEST 2026 HONORARIUM		
			<b>\$34,250.00</b>			<b>\$34,250.00</b>
<b>CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions</b>						
0033058	2/13/2026	EFT	\$109.66			(\$133.34)
				Purchase Order: PO0058770	347776	\$466.24
				OS1680 PEN STYLE CORRECTION TAPE, WHITE		
				OS400WT PAINT MARKER JIFFY, WHITE (JIFEK400-WT)		
				OS8017 EXPO LOW ODOR MARKERS (#80174T)		
				OS9137 LAMINATING POUCH CLEAR LTR (#99137)		
				OS9202 8-TAB INDEX DIVIDER (#99202)		
0033223	2/27/2026	EFT	\$650.75	Purchase Order: PO0059015	347952	\$650.75
				OS152 SELF STICKIE NOTES, 1-1/2in X 2in		
				OS3951 POST-IT NOTES 3in X 3in		
				OS3997 MULTI-USE PAPER 11" X 17" (# 3997)		
				OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061)		
				OS609 BIC BALL POINT PEN, MEDIUM, BLACK		
				OS654 POST-IT NOTES NEON 3inX3in (EACH)		
				OS668 BINDER CLIPS 1-1/4"		
				P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)		
				PRICE ADJUSTMENT FOR ABOVE LIN		
			<b>\$760.41</b>			<b>\$983.65</b>
<b>CI-BELLO02 Bell Canada</b>						
0033150	2/20/2026	EFT	\$128.89	Bell [REDACTED]	[REDACTED]	\$128.89
0033224	2/27/2026	EFT	\$1,044.75	Bell [REDACTED]	[REDACTED]	\$1,044.75
			<b>\$1,173.64</b>			<b>\$1,173.64</b>
<b>CI-BERG001 Berg Industrial Service Inc.</b>						

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0032964	2/6/2026	EFT	\$33,604.45	Purchase Order: PO0058861 SERVICE CALL compressor #2 fail to run	4746	\$943.01
				Purchase Order: PO0058862 PARTS AND MATERIALS 1.5 HP new motor & modification	4749	\$5,050.51
				SERVICE CALL diagnose & repair condenser fan motor		
				Purchase Order: PO0058863 PARTS AND MATERIALS B105 - 2 band condenser fan belt	4752	\$656.93
				SERVICE CALL supply & install replacement fan belt		
				Purchase Order: PO0058871 PARTS AND MATERIALS 3" butterfly valve	4756	\$344.49
				SERVICE CALL replace valve underfloor heating pump		
				Purchase Order: PO0058874 PARTS AND MATERIALS nipple, clamps	4757	\$5,773.01
				SERVICE CALL broken nipple on supply headder		
				Purchase Order: PO0058876 PARTS AND MATERIALS fittings & nipple, flanges & gaskets	4758	\$7,918.59
				SERVICE CALL repair under floor heating leak		
				Purchase Order: PO0058877 PARTS AND MATERIALS bolts, anchors, hanger, washers, clamp	4759	\$9,424.93
				SERVICE CALL cold floor header repairs		
				Purchase Order: PO0058878 SERVICE CALL plant off on high head	4760	\$2,244.42
				Purchase Order: PO0058879 START UP muck out crank, update photos, calibrate	4761	\$1,248.56
0033059	2/13/2026	EFT	\$7,117.71	Purchase Order: PO0058880 SERVICE CALL remove and replace brine pump	4762	\$7,117.71
			<b>\$40,722.16</b>			<b>\$40,722.16</b>
<b>CI-BISY001 Bi-Systems Electric &amp; Control Ltd</b>						
0032965	2/6/2026	EFT	\$1,336.10	Purchase Order: PO0058810 RAS PUMP 4 SERVICE 98245	98245	\$1,336.10
0033060	2/13/2026	EFT	\$4,694.84	Purchase Order: PO0059091 H2S LEL SENSOR REPLACEMENT 98336	98336	\$332.29
				Purchase Order: PO0059092 H2S LEL SENSOR CRBMO181	CRBMO181	\$4,362.55
			<b>\$6,030.94</b>			<b>\$6,030.94</b>
<b>CI-BOBC002 Jr A Bobcats Hockey Association oa Lloydminster Jr A Bobcats</b>						
012067	2/18/2026	Cheque	\$136.50	Purchase Order: PO0058953 SOUND CHECK EVENT game day worn jersey for event	2025220	\$136.50
			<b>\$136.50</b>			<b>\$136.50</b>
<b>CI-BOBS001 101069873 Saskatchewan Ltd. o/a Bobs Backhoe - CI-BOBS001</b>						
0032966	2/6/2026	EFT	\$17,915.63	Purchase Order: PO0058734 RESIDENTIAL SNOW REMOVAL INV 21511	21511	\$17,915.63

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0033061	2/13/2026	EFT	\$18,375.00	Purchase Order: PO0058914 RESIDENTIAL SNOW REMOVAL	21513	\$18,375.00
			<b>\$36,290.63</b>			<b>\$36,290.63</b>
<b>CI-BORD004 Border City Concrete Ltd.</b>						
0033151	2/20/2026	EFT	\$88,016.27	Purchase Order: PO0059050 RESIDENTIAL SNOW REMOVAL	71119	\$88,016.27
0033225	2/27/2026	EFT	\$17,640.00	Purchase Order: PO0059300 RESIDENTIAL SNOW REMOVAL	71351	\$17,640.00
			<b>\$105,656.27</b>			<b>\$105,656.27</b>
<b>CI-BORD006 1508699 Alberta Ltd. o/a Border Home Inspections</b>						
0033226	2/27/2026	EFT	\$210.00	Purchase Order: PO0059175 PROFESSIONAL SERVICES 3984 - Roberge Sanitary Service Inspection	3944-CAP	\$210.00
			<b>\$210.00</b>			<b>\$210.00</b>
<b>CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford</b>						
0032967	2/6/2026	EFT	\$2,602.33	Purchase Order: PO0058580 EP7603 WASHER NOZZLE KIT (#BC3Z*17603*A)	159463	\$237.76
				Purchase Order: PO0058608 DIAG & REPAIR DERATE	236077	\$2,010.43
				Purchase Order: PO0058704 REPAIR CHECK ENGINE LIGHT	236179	\$354.14
			<b>\$2,602.33</b>			<b>\$2,602.33</b>
<b>CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor</b>						
0032968	2/6/2026	EFT	\$883.78	Purchase Order: PO0058641 COVER # LW10469918 PUSH COVER # LW9968581 SWITCH # LW12924062	102 102000882	\$883.78
0033062	2/13/2026	EFT	\$3,295.98	Purchase Order: PO0058847 RIGHT BLADE LIFT # AT416354	104 104002468	\$3,295.98
			<b>\$4,179.76</b>			<b>\$4,179.76</b>
<b>CI-BRAZ001 Susan Brazeau</b>						
0032969	2/6/2026	EFT	\$100.00	Almost Forgotten Speaker Fee	20260127	\$100.00
			<b>\$100.00</b>			<b>\$100.00</b>
<b>CI-BRYA001 Bryanna Paulson</b>						
0033063	2/13/2026	EFT	\$110.00	Operator License Renewal	REIMBURSE20260126	\$110.00
			<b>\$110.00</b>			<b>\$110.00</b>
<b>CI-BRYT001 Bry-Tan Trucking Ltd.</b>						
0033064	2/13/2026	EFT	\$1,710.10	Purchase Order: PO0058498 MOVE SEACANS - HUB MOVE SEACANS - OPS MOVE SEACANS - PARKS	80046	\$1,710.10
			<b>\$1,710.10</b>			<b>\$1,710.10</b>

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<b>CI-CAMA001 Canadian Association of Municipal Administrators</b>						
0032970	2/6/2026	EFT	\$2,126.25	Purchase Order: PO0058583 2026 CAMA MEMBERSHIP ADELE W. 2026 CAMA MEMBERSHIP DION P. 2026 CAMA MEMBERSHIP DON S. 2026 CAMA MEMBERSHIP MARIE P. 2026 CAMA MEMBERSHIP TRACY S.	CAMAMEM-1-2026	\$2,126.25
			<b>\$2,126.25</b>			<b>\$2,126.25</b>
<b>CI-CAMP009 Jodi Campbell</b>						
0032971	2/6/2026	EFT	\$292.00	ICSC Conference	REIMBURSE20260128	\$292.00
			<b>\$292.00</b>			<b>\$292.00</b>
<b>CI-CANA010 Canadian National Railway Company</b>						
0032972	2/6/2026	EFT	\$7,263.00	Purchase Order: PO0058923 RR CROSSING MAINTENANCE	91824599	\$3,631.50
				Purchase Order: PO0058921 RR CROSSING MAINTENANCE	91824600	\$2,421.00
				Purchase Order: PO0058922 RR CROSSING MAINTENANCE	91824601	\$1,210.50
			<b>\$7,263.00</b>			<b>\$7,263.00</b>
<b>CI-CANA011 Canadian Pacific Railway Company</b>						
0033065	2/13/2026	EFT	\$1,941.50	Purchase Order: PO0058846 RR CROSSING MAINTENANCE	1000-0011173586	\$1,941.50
			<b>\$1,941.50</b>			<b>\$1,941.50</b>
<b>CI-CANA016 Canadian Red Cross</b>						
0032973	2/6/2026	EFT	\$315.00	Purchase Order: PO0058625 COURSE Standard First Aid-Recert Fee COURSE Standard Firts Aid- Recert Fee	CRC-1025095	\$157.50
				Purchase Order: PO0058624 COURSE Standard First Aid-Cert fee	CRC-1025096	\$135.00
				Purchase Order: PO0058626 COURSE Standard First Aid-Cert Fee	CRC-1025097	\$22.50
0033227	2/27/2026	EFT	\$250.00	Purchase Order: PO0059069 ANNUAL FEE Annual Training Partner Fee	CRC-F-128219	\$250.00
			<b>\$565.00</b>			<b>\$565.00</b>
<b>CI-CANA044 Canadian Internet Registration Authority</b>						
0032974	2/6/2026	EFT	\$11,517.72	Purchase Order: PO0058918 CYBER AWARENESS TRAINING	2026-0351	\$7,599.64
				Purchase Order: PO0058919 DNS FIREWALL - ENTERPRISE	2026-0478	\$3,918.08
			<b>\$11,517.72</b>			<b>\$11,517.72</b>
<b>CI-CANO001 Canon Canada Inc.</b>						

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0033228	2/27/2026	EFT	\$143.06	Purchase Order: PO0059101 OVERSIZED PLOTTER MAINT	4030835720	\$143.06
			<b>\$143.06</b>			<b>\$143.06</b>
<b>CI-CANT001 Can-Traffic Services Ltd.</b>						
0032975	2/6/2026	EFT	\$2,969.36	Purchase Order: PO0058943 SIGNAL MAINTENANCE	18588	\$2,969.36
			<b>\$2,969.36</b>			<b>\$2,969.36</b>
<b>CI-CART001 Nicole Carter</b>						
0033066	2/13/2026	EFT	\$1,175.00	Purchase Order: PO0059038 CONTRACTED SERVICES FITNESS CLASSES SPIN, RIP & SPIN & STRENGTH	1-2026	\$1,175.00
			<b>\$1,175.00</b>			<b>\$1,175.00</b>
<b>CI-CAST005 2647241 Alberta Ltd oa Castle Safety Training</b>						
0033229	2/27/2026	EFT	\$1,438.50	Purchase Order: PO0059211 EMPLOYEE EDUCATION CPR LEVEL C TRAINING RECERTIFICATION	1227	\$336.00
				Purchase Order: PO0059210 EMPLOYEE EDUCATION STANDARD FIRST AID/ CPR TRAINING & RECERTIFICATION	1234	\$1,102.50
			<b>\$1,438.50</b>			<b>\$1,438.50</b>
<b>CI-CATH001 Catholic Social Services</b>						
0032976	2/6/2026	EFT	\$52,500.00	Senior Connections Grant	FCSS-SC-P1-2026	\$52,500.00
			<b>\$52,500.00</b>			<b>\$52,500.00</b>
<b>CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening</b>						
0032977	2/6/2026	EFT	\$834.75	Purchase Order: PO0058746 ICE KNIFE SHARPENING ice knife sharpening ICE KNIFE SHARPENING ice knife sharpening - CEH	31968	\$834.75
			<b>\$834.75</b>			<b>\$834.75</b>
<b>CI-CENT005 Central Towing &amp; Recovery Ltd.</b>						
0032978	2/6/2026	EFT	\$367.50	Purchase Order: PO0058614 SIDEWALK CLEAN-UP 5602 22ST FILE2026-129-0045	32453	\$367.50
0033152	2/20/2026	EFT	\$15,015.00	Purchase Order: PO0059075 WINTER SNOW REMOVAL - TOWING Residential snow removal	32744	\$15,015.00
			<b>\$15,382.50</b>			<b>\$15,382.50</b>
<b>CI-CENT007 CentralSquare Canada Software Inc.</b>						
0032979	2/6/2026	EFT	\$26,536.61	Purchase Order: PO0058864 SWM-ROCKTON	453881	\$472.89
				Purchase Order: PO0058984 SWM-PEARL	454603	\$26,063.72
0033230	2/27/2026	EFT	\$3,567.38	Purchase Order: PO0059303 SWM-STONE ORCHARD 2026 Annual Maintenance	452809	\$3,567.38
			<b>\$30,103.99</b>			<b>\$30,103.99</b>
<b>CI-CERT002 Certified Tracking Solutions, Inc.</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033231	2/27/2026	EFT	\$2,044.09	Purchase Order: PO0059128 TITAN PRO AIRTIME W/RMF Titan Pro Airtime w/RMF - February 2026	INV1822304	\$2,044.09
			<b>\$2,044.09</b>			<b>\$2,044.09</b>
<b>CI-CHEM001 Chemtrade West Limited Partnership</b>						
0032980	2/6/2026	EFT	\$15,447.60	Purchase Order: PO0057634 ALUMINUM SULFATE Aluminum Sulfate for phosphorus	90346783	\$15,447.60
0033232	2/27/2026	EFT	\$25,578.65	Purchase Order: PO0058723 ALUM- 39740 KGS	90354345	\$25,578.65
			<b>\$41,026.25</b>			<b>\$41,026.25</b>
<b>CI-CLEA003 Cleartech Industries Inc.</b>						
0032981	2/6/2026	EFT	\$2,572.29	Purchase Order: PO0058326 (4) DRUMS SODIUM HYPOCHLORITE DRUMS AND PALLET DEPOSIT	INV1193691	\$1,857.66
				Purchase Order: PO0058670 MAINTENANCE SUPPLIES Container Deposit	INV1194741	\$714.63
0033067	2/13/2026	EFT	\$1,112.53	Purchase Order: PO0058759 MAINTENANCE SUPPLIES SH1220 Sodium Hypochlorite MAINTENANCE SUPPLIES Container Deposit MAINTENANCE SUPPLIES SH1220 Sodium Hypochlorite MAINTENANCE SUPPLIES Wood Pallett Deposit	INV1195417	\$1,112.53
			<b>\$3,684.82</b>			<b>\$3,684.82</b>
<b>CI-COMM003 DB Perks &amp; Associates Ltd o/a Commercial Aquatic Supplies</b>						
0033068	2/13/2026	EFT	\$470.61	Purchase Order: PO0058835 FREIGHT Freight MAINTENANCE SUPPLIES Floating Weir Flange plus Floating Weir	IN112286	\$470.61
			<b>\$470.61</b>			<b>\$470.61</b>
<b>CI-COMM005 Commercial Truck Equipment Co</b>						
0033069	2/13/2026	EFT	\$261.78	Purchase Order: PO0058528 GUAGE REPLACEMENT ON TRUCK Guage Replacement on P21 PST CHARGE Pst Charges	ED-0004800103	\$261.78
			<b>\$261.78</b>			<b>\$261.78</b>
<b>CI-COMT002 Comtec Associates Ltd</b>						
0032982	2/6/2026	EFT	\$2,467.50	Purchase Order: PO0058683 CONTRACTED SERVICES NETWORK SWITCH REPLACEMENT	180797	\$2,467.50
			<b>\$2,467.50</b>			<b>\$2,467.50</b>
<b>CI-COOP006 Co-op Taxi Lloydminster Ltd.</b>						
0032983	2/6/2026	EFT	\$4,651.10	Purchase Order: PO0058599 SENIOR TAXI VOUCHERS Senior Taxi Program for CO-OP Taxi Lloydminster Ltd. (INV# 1024)	1024	\$4,651.10
			<b>\$4,651.10</b>			<b>\$4,651.10</b>
<b>CI-COUL001 Megan Coulter</b>						
0033233	2/27/2026	EFT	\$89.50	Mental Health Conference	REIMBURSE20260219	\$89.50

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$89.50</b>			<b>\$89.50</b>
<b>CI-COWA001 Cowan Graphics Inc</b>						
0033070	2/13/2026	EFT	\$1,654.80	Purchase Order: PO0059087	357137-CAP	\$1,654.80
				SPONSOR SIGNAGE Sponsor Signage - Summit Earth Water Filling Station		
			<b>\$1,654.80</b>			<b>\$1,654.80</b>
<b>CI-CRAI001 Jade Craig</b>						
0033071	2/13/2026	EFT	\$378.00	Purchase Order: PO0059012	JC-004	\$378.00
				CONTRACTED SERVICES PRIVATE SKATING LESSONS YOUTH PROGRAMMING		
			<b>\$378.00</b>			<b>\$378.00</b>
<b>CI-CREA001 Creative Glass &amp; Aluminum Inc.</b>						
0032984	2/6/2026	EFT	\$897.75	Purchase Order: PO0058672	1027897	\$897.75
				MAINTENANCE Replace backer plates and butt hinges Lobby		
0033072	2/13/2026	EFT	\$1,414.13	Purchase Order: PO0058791	1027923	\$1,414.13
				CONTRACTED SERVICES LABOUR, SUPPLIES-NORTH DOOR NOT CLOSING, REPLACE GLASS, TRUCK & TOOL CHARGE		
0033153	2/20/2026	EFT	\$334.03	Purchase Order: PO0059184	1027957	\$334.03
				CONTRACTED SERVICES WINDOW REPAIR, INSTALLATION LABOR & SHOP SUPPLIES - PUSH BAR OPERATOR		
			<b>\$2,645.91</b>			<b>\$2,645.91</b>
<b>CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water</b>						
0032985	2/6/2026	EFT	\$351.00	Purchase Order: PO0058668	38846TP	\$63.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
				SUPPLIES Bottle Deposit		
				Purchase Order: PO0058684	38864TP	\$48.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0058720	39020TP	\$39.00
				WATER DELIVERED 4*18 L Inv #39020TP 0116 LGCC 73101-7310-53100		
				Purchase Order: PO0058738	39025TP	\$48.00
				WATER SUPPLY 39025TP		
				Purchase Order: PO0058747	40052TP	\$153.00
				WATER DELIVERY 18L Premium x15		
				WATER DELIVERY delivery		
0033073	2/13/2026	EFT	\$43.00	Purchase Order: PO0058779	39554TP	\$43.00
				DELIVERY FEE Delivery Fee		
				SUPPLIES 18L Premium Water		
0033154	2/20/2026	EFT	\$201.00	Purchase Order: PO0059156	38876TP	\$39.00
				WATER DELIVERY Water Delivery		
				Purchase Order: PO0059117	40290TP	\$48.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0059157	40305TP	\$39.00
				WATER DELIVERY Water Delivery		

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033154	2/20/2026	EFT	\$201.00	Purchase Order: PO0059032 WATER SUPPLY 40488TP	40488TP	\$75.00
			<b>\$595.00</b>			<b>\$595.00</b>
<b>CI-CUPE001 C.U.P.E. Local #1015</b>						
0033074	2/13/2026	EFT	\$10,383.90	2026-000334	2026-000334	\$10,383.90
0033234	2/27/2026	EFT	\$10,783.96	2026-000667	2026-000667	\$10,783.96
			<b>\$21,167.86</b>			<b>\$21,167.86</b>
<b>CI-DANA001 Dana's Door Service</b>						
0033075	2/13/2026	EFT	\$3,154.91	Purchase Order: PO0058814 PARTS AND MATERIALS shop supplies SERVICE CALL set limits on operator & install spreader bar	21486-L	\$120.75
				Purchase Order: PO0058769 DOOR, LOCK REPAIR/REPLACE Inv #21790 0121 LGCC 73101-7310-52100	21790	\$3,034.16
0033235	2/27/2026	EFT	\$221.55	Purchase Order: PO0059125 DOOR TIMER ADJUSTMENT - LMA	21873	\$221.55
			<b>\$3,376.46</b>			<b>\$3,376.46</b>
<b>CI-DAVI004 Carol Davison</b>						
0033076	2/13/2026	EFT	\$1,340.00	Purchase Order: PO0059039 CONTRACTED SERVICES FITNESS CLASSES RESTORATIVE YOGA, CHAIR YOGA, STRETCH & RECOVER YOGA	6	\$1,340.00
			<b>\$1,340.00</b>			<b>\$1,340.00</b>
<b>CI-DEST001 D&amp;E Stone Ltd</b>						
0032986	2/6/2026	EFT	\$3,417.76	Purchase Order: PO0058932 LMA SNOW REMOVAL	2025326	\$3,417.76
0033155	2/20/2026	EFT	\$30,799.16	Purchase Order: PO0056080 SNOW REMOVAL - FH1	2025353	\$1,286.25
				Purchase Order: PO0056079 SNOW REMOVAL - SK COURTHOUSE L	2025354	\$666.75
				Purchase Order: PO0056205 SNOW REMOVAL - WEAVER PARK	2025355	\$934.50
				Purchase Order: PO0056374 SNOW REMOVAL - LMA	2025356	\$3,315.38
				Purchase Order: PO0055933 SNOW REMOVAL - ARCHIE MILLER	2025357	\$2,798.25
				Purchase Order: PO0055960 SNOW REMOVAL - RUSS ROBERTSON	2025358	\$2,803.50
				Purchase Order: PO0052375 SNOW REMOVAL - 48 ST LOTS	2025360	\$1,141.88
				Purchase Order: PO0052449 SNOW REMOVAL - ATRIUM LOTS	2025361	\$1,530.38
				Purchase Order: PO0057037 SNOW REMOVAL - LEGACY	2025362	\$2,228.63

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033155	2/20/2026	EFT	\$30,799.16	Purchase Order: PO0052564 SNOW REMOVAL - OPS	2025363	\$4,864.13
				Purchase Order: PO0055290 SNOW REMOVAL - CITY HALL	2025364	\$5,796.01
				Purchase Order: PO0055593 SNOW REMOVAL - RCMP	2025365	\$3,307.50
				Purchase Order: PO0059198 SNOW REMOVAL skidsteer work Jan 26	2025392	\$126.00
0033236	2/27/2026	EFT	\$567.00	Purchase Order: PO0059197 SNOW REMOVAL Jan 13 & 19 snow removal - CEH	2025366	\$315.00
				Purchase Order: PO0059164 SNOW REMOVAL - WEAVER PARK	2025393	\$252.00
			<b>\$34,783.92</b>			<b>\$34,783.92</b>
<b>CI-DEVE001 Alberta Development Officers Association</b>						
012039	2/4/2026	Cheque	\$175.00	Purchase Order: PO0058611 PROFESSIONAL SERVICES 0001 - 2026 ADOA Yearly Membership Fee	26-230	\$175.00
			<b>\$175.00</b>			<b>\$175.00</b>
<b>CI-DIAC001 Michael Diachuk</b>						
0033077	2/13/2026	EFT	\$269.00	ICSC Conference	REIMBURSE20260130	\$269.00
			<b>\$269.00</b>			<b>\$269.00</b>
<b>CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326</b>						
0032987	2/6/2026	EFT	\$3,150.00	Postage Replenishment	145236-202602	\$3,150.00
0033237	2/27/2026	EFT	\$4,200.00	Postage Replenishment	145326-202602-2	\$4,200.00
			<b>\$7,350.00</b>			<b>\$7,350.00</b>
<b>CI-DION002 Dion Pollard</b>						
0033078	2/13/2026	EFT	\$444.11	Caucus & RMRF Law Seminar	REIMBURSE20260209	\$444.11
			<b>\$444.11</b>			<b>\$444.11</b>
<b>CI-ECON001 Econics Innovations Inc. DBA Waterworth</b>						
0032988	2/6/2026	EFT	\$10,479.00	Purchase Order: PO0058982 SWM-WATERWORTH	INV-1937	\$10,479.00
			<b>\$10,479.00</b>			<b>\$10,479.00</b>
<b>CI-EDAE001 eda Environmental Ltd</b>						
0033238	2/27/2026	EFT	\$16,300.87	Purchase Order: PO0058818 UV REPLACEMENT LAMPS	0000053229	\$16,300.87
			<b>\$16,300.87</b>			<b>\$16,300.87</b>
<b>CI-EDMO003 Edmonton Kenworth Ltd.</b>						
0033079	2/13/2026	EFT	\$357.17	Purchase Order: PO0058733 EF3000 FLEETGAURD OIL FILTER (#LF3000FLG) EF9010 R19010 PETERBILT CAB FRESH FILTER	04LP465092	\$357.17
			<b>\$357.17</b>			<b>\$357.17</b>

**CI-ELIT002 Lloydminster Elite Hockey oa U18 AAA Steelers**

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
012081	2/25/2026	Cheque	\$750.00	Winterfest Volunteers	20260224	\$750.00
			<b>\$750.00</b>			<b>\$750.00</b>
<b>CI-EMCO001 Emco Corporation</b>						
0033156	2/20/2026	EFT	\$420.00	Purchase Order: PO0058998 SUPPLIES glycol 100% w/inhibitor	722263001468	\$420.00
			<b>\$420.00</b>			<b>\$420.00</b>
<b>CI-ENDO001 1062657 Alberta Ltd. o/a End of the Roll</b>						
0033157	2/20/2026	EFT	\$14,861.77	Purchase Order: PO0058944 RCMP 911 RENO CARPETING	30785-CAP	\$14,861.77
			<b>\$14,861.77</b>			<b>\$14,861.77</b>
<b>CI-EXO001 Element Materials Technology Canada Inc.</b>						
0033080	2/13/2026	EFT	\$1,280.28	Purchase Order: PO0058785 SOURCE CONTROL SAMPLE TESTING Testing for Diamond 7, ADM, KFC, A&W	26-1577424	\$640.14
				Purchase Order: PO0058870 SOURCE CONTROL SAMPLE TESTING McDonalds south and West, Hwy 16, Brentwood 2	26-1577789	\$640.14
0033158	2/20/2026	EFT	\$325.92	Purchase Order: PO0059010 SOURCE CONTROL SAMPLE TESTING Montanas, Tim Hortons West	26-1578929	\$325.92
			<b>\$1,606.20</b>			<b>\$1,606.20</b>
<b>CI-FABC001 Fabco Plastics Western Ltd</b>						
012080	2/25/2026	Cheque	\$1,472.65	Purchase Order: PO0059098 PAC AND LIME PVC FITTINGS	30170348-00	\$1,472.65
			<b>\$1,472.65</b>			<b>\$1,472.65</b>
<b>CI-FELD002 Feldspar Inc.</b>						
012056	2/11/2026	Cheque	\$75,574.82	Purchase Order: PO0059089 BEDDING SAND 00063599	00063599-CAP	\$8,190.00
				Purchase Order: PO0057429 RESIDENTIAL SNOW REMOVAL	00064192	\$8,463.53
				Purchase Order: PO0057409 RESIDENTIAL SNOW REMOVAL	00064202	\$10,686.38
				Purchase Order: PO0057404 RESIDENTIAL SNOW REMOVAL	00064208	\$12,387.90
				Purchase Order: PO0057535 RESIDENTIAL SNOW REMOVAL	64171AA	\$11,303.25
				Purchase Order: PO0057451 RESIDENTIAL SNOW REMOVAL	64183A	\$10,827.08
				Purchase Order: PO0057142 RESIDENTIAL SNOW REMOVAL	64214A	\$13,716.68
			<b>\$75,574.82</b>			<b>\$75,574.82</b>
<b>CI-FERM001 Fer-Marc Equipment Ltd.</b>						
0033159	2/20/2026	EFT	\$1,869.00	Purchase Order: PO0058928 STUDDED TIRES LT215/85R16	111558	\$1,869.00

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			<b>\$1,869.00</b>			<b>\$1,869.00</b>
<b>CI-FINA001 Bill Spence Financial</b>						
012054	2/11/2026	Cheque	\$210.00	Account Payment Refund	141237	\$210.00
			<b>\$210.00</b>			<b>\$210.00</b>
<b>CI-FIRE006 Firestorm Consulting Group Inc</b>						
0033081	2/13/2026	EFT	\$8,144.07	Purchase Order: PO0058891	2026-001	\$2,228.63
				FIRE INVESTIGATION Fire Investigation at 5111 65 Street		
				Purchase Order: PO0058898	2026-002	\$2,770.11
				FIRE INVESTIGATION Fire Investigation		
				Purchase Order: PO0058890	2026-003	\$3,145.33
				FIRE INVESTGATION Fire Investigation		
			<b>\$8,144.07</b>			<b>\$8,144.07</b>
<b>CI-FIRS005 First Truck Centre Inc oa Velocity Truck Centres</b>						
0032989	2/6/2026	EFT	\$128.46	Purchase Order: PO0058688	XA803538481:01	\$128.46
				EL5001 SIGNAL LIGHT RELAY-12V, FREIGHTLINER (# 23-13265-001)		
			<b>\$128.46</b>			<b>\$128.46</b>
<b>CI-FISH005 Brent Fisher</b>						
012055	2/11/2026	Cheque	\$66.53	Intelli Credit	61405	\$66.53
			<b>\$66.53</b>			<b>\$66.53</b>
<b>CI-FIVE001 Five Star Industries Ltd.</b>						
0033160	2/20/2026	EFT	\$1,090.50	Purchase Order: PO0058713	FS26-0070	\$1,090.50
				TEMPORARY MANHOLE COVERS		
			<b>\$1,090.50</b>			<b>\$1,090.50</b>
<b>CI-FLAT001 Flat Clothing Inc</b>						
0033239	2/27/2026	EFT	\$90.40	Jan 30 Consignment Sales	20260130	\$90.40
			<b>\$90.40</b>			<b>\$90.40</b>
<b>CI-FLOW002 Flowpoint Environmental Systems Limited Partnership</b>						
0033240	2/27/2026	EFT	\$12,357.32	Purchase Order: PO0059163	2512479	\$9,627.32
				MONEX CREDIT CARD READER UPGRADE		
				Purchase Order: PO0059096	2512480	\$2,730.00
				REPLACEMENT OF KEYPAD		
			<b>\$12,357.32</b>			<b>\$12,357.32</b>
<b>CI-GARD001 Garda Canada Security Corporation</b>						
0033241	2/27/2026	EFT	\$5,055.33	Purchase Order: PO0059219	9000825817	\$5,055.33
				CONTRACTED SERVICES SSC SECURITY GUARD		
			<b>\$5,055.33</b>			<b>\$5,055.33</b>
<b>CI-GFLE001 GFL Environmental Inc</b>						
0033242	2/27/2026	EFT	\$214,350.08	Purchase Order: PO0059276	0-Y30000048786	\$1,756.59
				ORGANICS PROCESSING - JAN 2026 Y30000048786		
				Purchase Order: PO0059277	0-Y30000048787	\$8,177.16
				RECYCLING PROCESSING -JAN 2026 Y30000048787		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033242	2/27/2026	EFT	\$214,350.08	Purchase Order: PO0059278 CURBSIDE COLLECTION - JAN 2025 Y30000048790	0-Y30000048790	\$132,990.08
				Purchase Order: PO0059233 PPC13 - 2442101 LQ03211470	LQ03211470-CAP	\$71,426.25
			<b>\$214,350.08</b>			<b>\$214,350.08</b>
<b>CI-GHDD001 GHD Digital (Canada) Limited</b>						
0032990	2/6/2026	EFT	\$8,619.73	Purchase Order: PO0058981 SWM-GHD	723003359	\$8,619.73
			<b>\$8,619.73</b>			<b>\$8,619.73</b>
<b>CI-GIBB001 Tim Gibbs, Sheila Gibbs</b>						
0033243	2/27/2026	EFT	\$1,050.00	Purchase Order: PO0059236 CONTRACTED SERVICES 2 SETS OF THE PRAIRIE DOGS, 2 SETS OF ERNESTINE HATPIN KIDS SHOW FOR WINTERFEST	213	\$1,050.00
			<b>\$1,050.00</b>			<b>\$1,050.00</b>
<b>CI-GOLD001 Gold Horse Casino</b>						
012045	2/4/2026	Cheque	\$500.00	Purchase Order: PO0058853 HOT 6 CONFERENCE Booking Deposit	GHC 244	\$500.00
			<b>\$500.00</b>			<b>\$500.00</b>
<b>CI-GROC001 The Grocery People</b>						
0033161	2/20/2026	EFT	\$1,101.24	Purchase Order: PO0059170 PALLET OF WATER Pallet of Water	00075491	\$1,101.24
			<b>\$1,101.24</b>			<b>\$1,101.24</b>
<b>CI-GTPR001 GT Property Maintenance Ltd.</b>						
0033082	2/13/2026	EFT	\$8,074.50	Purchase Order: PO0058966 SNOW REMOVAL Inv3766 - Aurora Snow Removal SNOW REMOVAL INV3766 CEH CRU Snow Removal SNOW REMOVAL INV3766 Parkview Estates	3766	\$7,376.25
				Purchase Order: PO0059031 SNOW REMOVAL	3790	\$698.25
			<b>\$8,074.50</b>			<b>\$8,074.50</b>
<b>CI-GUIL001 Brogan Fire &amp; Safety division of Guillevin International</b>						
0032991	2/6/2026	EFT	\$93.98	Purchase Order: PO0058431 GEAR WASH/REPAIR Gear Wash/Repair	30299422	\$93.98
			<b>\$93.98</b>			<b>\$93.98</b>
<b>CI-HACH001 Hach Sales and Service Canada LP.</b>						
0033083	2/13/2026	EFT	\$2,826.60	Purchase Order: PO0059060 POCKET COLORIMETER	392924	\$1,156.05
				Purchase Order: PO0057929 ONLINE TURB FLOW SENSORS	402100	\$1,670.55
0033162	2/20/2026	EFT	\$3,342.63	Purchase Order: PO0058820 LABORATORY TEST KITS Test Kits, Reagents and Glassware	406342	\$3,342.63
			<b>\$6,169.23</b>			<b>\$6,169.23</b>

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-HANC001 Hancock Petroleum Inc.</b>						
0032992	2/6/2026	EFT	\$19,124.08	Purchase Order: PO0058848 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI030664	SK49CI030664	\$10,433.56
				Purchase Order: PO0058850 FUEL 23-66 FUEL 23-70	SK49CI030673	\$156.14
				Purchase Order: PO0058851 FUEL 17-50 FUEL 17-54 FUEL 17-55 LANDFILL FUEL LANDFILL FUEL	SK49CI030714	\$4,826.34
				Purchase Order: PO0058852 FUEL 11-15 FUEL 15-33 FUEL 17-51 FUEL 18-44 FUEL 19-50 FUEL 29-51	SK49CI03079	\$3,708.04
0033084	2/13/2026	EFT	\$16,308.28	Purchase Order: PO0058887 FUEL PURCHASES Fuel Purchases	SK49CI029849	\$547.09
				Purchase Order: PO0058885 FUEL PURCHASES Fuel Purchases	SK49CI030675	\$566.80
				Purchase Order: PO0058725 GASOLINE, REGULAR Inv #SK49CI031094 0121 Parks Gen-Oper 71200-0002-52100	SK49CI031094	\$447.64
				Purchase Order: PO0058771 EO5050 50/50 EXTENDED LIFE ANTIFREEZE	SK49CI031317	\$433.19
				Purchase Order: PO0058905 FUEL 23-66 FUEL 23-69 FUEL 23-70	SK49CI031359	\$184.20
				Purchase Order: PO0058875 FUEL PURCHASES Fuel Purchases	SK49CI031376	\$813.35
				Purchase Order: PO0058904 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI031378	SK49CI031378	\$13,163.72
				Purchase Order: PO0059008 PROPANE propane bottle - CEH	SK49CI032176	\$152.29
0033163	2/20/2026	EFT	\$13,448.58	Purchase Order: PO0058954 PROPANE propane filled - CEH	SK49CI031544	\$157.17
				Purchase Order: PO0059007 PROPANE propane filled - CEH	SK49CI031933	\$63.17
				Purchase Order: PO0058993 SUPPLY AMMONIA REFRIGERATION OIL	SK49CI032198	\$1,014.30

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033163	2/20/2026	EFT	\$13,448.58	Purchase Order: PO0059106 FUEL 23-66 FUEL 23-69 FUEL 23-70	SK49CI032730	\$216.06
				Purchase Order: PO0059158 FUEL PURCHASES Fuel Purchases PST CHARGE PST Charges	SK49CI033258	\$1,092.61
				Purchase Order: PO0059105 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI033355	SK49CI033355	\$10,905.27
0033244	2/27/2026	EFT	\$8,094.21	Purchase Order: PO0059199 PROPANE propane for zamboni - CEH	SK49CI033770	\$57.04
				Purchase Order: PO0059200 PROPANE propane for zamboni - CEH	SK49CI034044	\$63.39
				Purchase Order: PO0059127 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI034173	SK49CI034173	\$7,584.04
				Purchase Order: PO0059189 FUEL 11-25 FUEL 11-29 FUEL 17-56 FUEL 26-27 FUEL 29-53	SK49CI034228	\$389.74
			<b>\$56,975.15</b>			<b>\$56,975.15</b>
<b>CI-HANK001 Cody Hankinson</b>						
0033085	2/13/2026	EFT	\$500.00	Purchase Order: PO0058987 SERVICE full band performance - Sound Check	324	\$500.00
			<b>\$500.00</b>			<b>\$500.00</b>
<b>CI-HARR002 Harris Electric Co Ltd.</b>						
0033086	2/13/2026	EFT	\$8,696.58	Purchase Order: PO0058988 SERVICE CALL upgrade ice plant room fan control	40112	\$8,696.58
0033164	2/20/2026	EFT	\$6,779.87	Purchase Order: PO0058989 SERVICE CALL upgrade ice plant room fan control	40138	\$6,779.87
			<b>\$15,476.45</b>			<b>\$15,476.45</b>
<b>CI-HEYP001 On The Border Plumbing &amp; Heating Inc.o/a Hey Plumber (2019)</b>						
0032993	2/6/2026	EFT	\$666.75	Purchase Order: PO0058622 SEWER SERVICE REPAIR 4404 B 32 Street - Stuck Auger	16856	\$666.75
			<b>\$666.75</b>			<b>\$666.75</b>
<b>CI-HLCE001 HLC Electric Motor Sales and Service Ltd</b>						
0032994	2/6/2026	EFT	\$567.79	Purchase Order: PO0058739 RAS PUMP 4 MOTOR INSPECTION 01334	01334	\$567.79
0033087	2/13/2026	EFT	\$1,133.52	Purchase Order: PO0058971 MAINTENANCE SUPPLIES Bearing MAINTENANCE SUPPLIES Environmental Charge	01056	\$1,133.52

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				MAINTENANCE SUPPLIES Labour-Assemble motor, test run and paint		
				MAINTENANCE SUPPLIES Seal		
			<b>\$1,701.31</b>			<b>\$1,701.31</b>
<b>CI-IMAG001 Image Press</b>						
0032995	2/6/2026	EFT	\$1,170.75	Purchase Order: PO0058821	136380	\$1,170.75
				CONTRACTED SERVICES Contractor Health Safety Book 136380		
0033088	2/13/2026	EFT	\$291.38	Purchase Order: PO0058841	136353	\$178.50
				ADVERTISEMENTS Business Cards 136353		
				Purchase Order: PO0058839	136514	\$112.88
				ADVERTISEMENTS winterfest posters 136514		
0033245	2/27/2026	EFT	\$560.56	Purchase Order: PO0059045	136471	\$300.89
				ADVERTISEMENTS Scavenger hunt booklets 136471		
				Purchase Order: PO0059047	136501	\$220.50
				ADVERTISEMENTS Business Cards - Fire Rescue 136501		
				Purchase Order: PO0059057	136595	\$39.17
				ADVERTISEMENTS Black History in Canada 136595		
			<b>\$2,022.69</b>			<b>\$2,022.69</b>
<b>CI-INCL001 Inclusion Lloydminster</b>						
0032996	2/6/2026	EFT	\$5,250.00	Engaging Families Grant	FCSS-EFCGL-P1-2026	\$5,250.00
			<b>\$5,250.00</b>			<b>\$5,250.00</b>
<b>CI-INDU002 Industrial Machine Inc.</b>						
0033165	2/20/2026	EFT	\$3,150.00	Purchase Order: PO0059009	54025-RENTAL3	\$3,150.00
				ZAMBONI RENTAL February 2026 rental - CEH		
0033246	2/27/2026	EFT	\$541.52	Purchase Order: PO0058533	54870	\$541.52
				FREIGHT freight charges		
				SUPPLIES zamboni toolkit		
			<b>\$3,691.52</b>			<b>\$3,691.52</b>
<b>CI-INFO001 Informations Services Corporation</b>						
012065	2/18/2026	Cheque	\$162.15	ISC [REDACTED]	[REDACTED]	\$162.15
			<b>\$162.15</b>			<b>\$162.15</b>
<b>CI-INFO002 Information Services Corporation</b>						
012064	2/18/2026	Cheque	\$286.50	ISC [REDACTED]	[REDACTED]	\$286.50
			<b>\$286.50</b>			<b>\$286.50</b>
<b>CI-INSI001 Insight Canada Inc.</b>						
0033166	2/20/2026	EFT	\$21,901.14	Purchase Order: PO0058865	722649427	\$468.00
				SWM-AKKADIAN		
				Purchase Order: PO0059102	722650248	\$21,433.14
				SWM-MICROSOFT 365 LICENSES		
			<b>\$21,901.14</b>			<b>\$21,901.14</b>
<b>CI-IOGA001 Iryna loganson</b>						
0033089	2/13/2026	EFT	\$145.00	Inspiring Women Conference	REIMBURSE20260206	\$145.00

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$145.00</b>			<b>\$145.00</b>
<b>CI-IRON002 Ironwells Developments Ltd.</b>						
0033247	2/27/2026	EFT	\$22,775.81	Monthly LMA Lease Agreement	20260301	\$22,775.81
			<b>\$22,775.81</b>			<b>\$22,775.81</b>
<b>CI-ITST001 It's Time Promotions Inc</b>						
0033090	2/13/2026	EFT	\$321.40	Purchase Order: PO0058828	32725	\$321.40
				CONTRACTED SERVICES Mousepads 2026 calendar 32725		
				CONTRACTED SERVICES Set up fee		
				CONTRACTED SERVICES Shipping charges		
			<b>\$321.40</b>			<b>\$321.40</b>
<b>CI-JACA001 JACAT Enterprises Ltd.</b>						
0032997	2/6/2026	EFT	\$1,467.40	Purchase Order: PO0058963	4002	\$1,467.40
				CON-NETWORK CONSULTING		
			<b>\$1,467.40</b>			<b>\$1,467.40</b>
<b>CI-JOEJ001 Joe Johnson Equipment Inc.</b>						
0033248	2/27/2026	EFT	\$2,800.33	Purchase Order: PO0058986	S24646	\$2,800.33
				CAMERA REEL REPAIR		
			<b>\$2,800.33</b>			<b>\$2,800.33</b>
<b>CI-JOHN001 John Deere Financial</b>						
012047	2/4/2026	Cheque	\$760.43	Purchase Order: PO0058529	P38872	\$760.43
				EF06418 JD OIL FILTER # M806418		
				EF1102 JD CABIN AIR FILTER (# AT191102)		
				EF2513 OIL FILTER GASKET (#R502513)		
				EF4836 OIL FILTER (# RE504836)		
				EF5491 JD CAB AIR FILTER (#RE195491)		
				EF7423 AM107423 JD OIL FILTER		
				EF8048 JD AIR FILTER (#RE68048)		
				EF8049 JD SECONDARY AIR FILTER (#RE68049)		
			<b>\$760.43</b>			<b>\$760.43</b>
<b>CI-JWGA001 J.W. Garage Doors</b>						
0033091	2/13/2026	EFT	\$4,788.00	Purchase Order: PO0058976	7561	\$4,788.00
				OVERHEAD DOOR INSPECT - ARCHIE		
				OVERHEAD DOOR INSPECT - FH1		
				OVERHEAD DOOR INSPECT - FH2		
				OVERHEAD DOOR INSPECT - HERITA		
				OVERHEAD DOOR INSPECT - LGCC		
				OVERHEAD DOOR INSPECT - LMA		
				OVERHEAD DOOR INSPECT - MUS ST		
				OVERHEAD DOOR INSPECT - OPS		
				OVERHEAD DOOR INSPECT - RCMP		
				OVERHEAD DOOR INSPECT - RUSS R		
				OVERHEAD DOOR INSPECT - SSC		

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033249	2/27/2026	EFT	\$472.50	Purchase Order: PO0056472 COMMERCIAL DOOR SERVICE Inv #7613 0206 Door hit Cemetery/BLDG 54000-7032-52100	7613	\$472.50
			<b>\$5,260.50</b>			<b>\$5,260.50</b>
<b>CI-KEMPO01 Lisa Kempton</b>						
0033092	2/13/2026	EFT	\$735.00	Purchase Order: PO0059042 CONTRACTED SERVICES FITNESS CLASSES POWER YOGA, ZUMBA, RESTORATIVE YOGA	13	\$735.00
			<b>\$735.00</b>			<b>\$735.00</b>
<b>CI-KGSG001 Kontzamanis Graumann Smith MacMillan Inc o/a KGS Group</b>						
0033167	2/20/2026	EFT	\$11,028.32	Purchase Order: PO0058931 LANDFILL CONSULTING SERVICES 130149 2025 Invoice	130149	\$11,028.32
			<b>\$11,028.32</b>			<b>\$11,028.32</b>
<b>CI-KING006 Kings Cabs Ltd.</b>						
0033250	2/27/2026	EFT	\$4,793.30	Purchase Order: PO0059144 SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 2602082350)	2602082350	\$3,607.10
				Purchase Order: PO0059146 SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 2602082355)	2602082355	\$1,186.20
			<b>\$4,793.30</b>			<b>\$4,793.30</b>
<b>CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners</b>						
0033251	2/27/2026	EFT	\$215.53	Purchase Order: PO0059258 LAUNDRY SERVICE 10075	10075	\$215.53
			<b>\$215.53</b>			<b>\$215.53</b>
<b>CI-KOCH001 Lorelie Koch</b>						
0033093	2/13/2026	EFT	\$810.00	Purchase Order: PO0059040 CONTRACTED SEVICES FITNESS CLASSES ALL CIRCUIT, REFIT, REV & FLOW	F012026	\$810.00
			<b>\$810.00</b>			<b>\$810.00</b>
<b>CI-KOND002 Kondro Electric Alberta Ltd.</b>						
0033094	2/13/2026	EFT	\$4,688.82	Purchase Order: PO0058815 PARTS AND MATERIALS 12v 7ah Batteries SERVICE CALL replace batteries in fire alarm panel	19525	\$180.81
				Purchase Order: PO0058816 PARTS AND MATERIALS Maretts SERVICE CALL fire alarm issue after hours in DR	19526	\$163.11
				Purchase Order: PO0058793 SMOKE DETECTOR FIX 19527	19527	\$4,344.90
0033168	2/20/2026	EFT	\$390.73	Purchase Order: PO0058892 LEGACY RESET DUCT DETECTORS	19580	\$275.23
				Purchase Order: PO0059074 LEGACY - RESEST MUA FOR KITCHE	19623	\$115.50
			<b>\$5,079.55</b>			<b>\$5,079.55</b>
<b>CI-KUTZ001 Kim Kutz</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033095	2/13/2026	EFT	\$1,020.00	Purchase Order: PO0059041 CONTRACTED SERVICES FITNESS CLASSES CIRCUIT BREAKER, RIP, ZUMBA	0126	\$1,020.00
			<b>\$1,020.00</b>			<b>\$1,020.00</b>
<b>CI-LAMO001 Amber Lamont</b>						
0033252	2/27/2026	EFT	\$200.00	Purchase Order: PO0059239 CONTRACTED SERVICES 8 WEEK FITNESS PROGRAM ONE HR BREATHING WORKSHOP	1002022-045	\$200.00
			<b>\$200.00</b>			<b>\$200.00</b>
<b>CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations</b>						
0033253	2/27/2026	EFT	\$24.00	Jan 12-31 Consignment Sales	20260131	\$24.00
			<b>\$24.00</b>			<b>\$24.00</b>
<b>CI-LL0I001 L&amp;L Oilfield Construction (1990) Ltd</b>						
0033254	2/27/2026	EFT	\$155.93	Purchase Order: PO0059212 CONTRACTED SERVICES WELDING REPAIR ON ZAMBONI GATE	70349	\$155.93
			<b>\$155.93</b>			<b>\$155.93</b>
<b>CI-LLOY004 Lloyd Lock &amp; Key Ltd</b>						
0032998	2/6/2026	EFT	\$236.00	Purchase Order: PO0058817 SUPPLIES x6 1IBA1 keys & x3 1IBA3 keys	L91158	\$212.63
				Purchase Order: PO0058737 LANDFILL SERVICE L91304	L91304	\$23.37
0033096	2/13/2026	EFT	\$269.70	Purchase Order: PO0058935 KEY FOR FH1 SYSTEM	L91417	\$269.70
0033169	2/20/2026	EFT	\$702.51	Purchase Order: PO0059082 SERVICE CALL Service Call at the Airport - Install Deadbolt Lock on door in the Terminal	L91605	\$480.06
				Purchase Order: PO0052353 FH1 RE-KEY ABLOY	L91623	\$222.45
0033255	2/27/2026	EFT	\$1,368.35	Purchase Order: PO0059071 LIBRARY - CHANGE CYLINDER LOC	L91626	\$427.35
				Purchase Order: PO0059220 SUPPY PUSH PLATE HANDLE, PULL HANDLE & PLATE & LEVER	L91717	\$941.00
			<b>\$2,576.56</b>			<b>\$2,576.56</b>
<b>CI-LLOY012 Lloydminster and Area Brain Injury Society</b>						
0032999	2/6/2026	EFT	\$7,500.00	Pathway to Empowerment Grant	FCSS-PTE-P1-2026	\$7,500.00
			<b>\$7,500.00</b>			<b>\$7,500.00</b>
<b>CI-LLOY014 Lloydminster Area Drug Strategy o/a YLLMyHome</b>						
0033000	2/6/2026	EFT	\$6,000.00	YLL Mind Matters Grant	FCSS-YMM-P1-2026	\$6,000.00
0033170	2/20/2026	EFT	\$12,150.00	Safe & Healthy Community Grant	SHC-AIG-P1-2026	\$6,750.00
				Safe & Healthy Community Grant	SHC-MYB-P1-2026	\$5,400.00
0033256	2/27/2026	EFT	\$500.00	Winterfest Volunteers	20260224	\$500.00
			<b>\$18,650.00</b>			<b>\$18,650.00</b>
<b>CI-LLOY016 Lloydminster Roman Catholic Separate School Division</b>						
0033097	2/13/2026	EFT	\$182,597.56	Education Tax Payment	202602	\$131,420.63

# Accounts Payable Report

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033097	2/13/2026	EFT	\$182,597.56	Seamless Levy Payment	202602-SML	\$51,176.93
			<b>\$182,597.56</b>			<b>\$182,597.56</b>
<b>CI-LLOY018 Lloydminster Construction Association</b>						
0033001	2/6/2026	EFT	\$1,323.00	Purchase Order: PO0058488 2026 FULL MEMBERSHIP INV 2026-021	2026-021	\$1,323.00
			<b>\$1,323.00</b>			<b>\$1,323.00</b>
<b>CI-LLOY024 Lloydminster Border City Connects Society</b>						
0033002	2/6/2026	EFT	\$11,827.50	Recruitment & Retention Grant	FCSS-VRAR-P1-2026	\$11,827.50
			<b>\$11,827.50</b>			<b>\$11,827.50</b>
<b>CI-LLOY032 Lloydminster Native Friendship Centre Inc.</b>						
0033003	2/6/2026	EFT	\$36,172.50	Strengthening our People Grant	FCSS-SOP-P1-2026	\$36,172.50
0033171	2/20/2026	EFT	\$3,750.00	Safe & Healthy Community Grant	SHC-OYCASP-P1-2026	\$3,750.00
0033257	2/27/2026	EFT	\$10,000.00	Engaging Our People Grant	FCSS-EOP-P2-2025	\$10,000.00
			<b>\$49,922.50</b>			<b>\$49,922.50</b>
<b>CI-LLOY035 Lloydminster Plumbing &amp; Heating Ltd.</b>						
0033004	2/6/2026	EFT	\$177.27	Purchase Order: PO0058708 4802 - 40 AVE MI-TE MECHANICS INTERNAL PLUMBING REPAIR	SW1103966	\$177.27
0033258	2/27/2026	EFT	\$1,269.98	Purchase Order: PO0059124 PARTS AND MATERIALS mixed glycol 35% with inhibitor SERVICE CALL fill glycol tank & recommission snow melt	SW1103334	\$1,269.98
			<b>\$1,447.25</b>			<b>\$1,447.25</b>
<b>CI-LLOY037 Lloydminster Public Library</b>						
0033005	2/6/2026	EFT	\$106,450.83	2026 Operating Grant 2/12 Monthly Reduction	202602 JANITORIAL-0226	\$109,075.83 (\$2,625.00)
0033172	2/20/2026	EFT	\$4,650.00	Safe & Healthy Community Grant	SHC-LALASFMH-P1-2026	\$4,650.00
			<b>\$111,100.83</b>			<b>\$111,100.83</b>
<b>CI-LLOY038 Lloydminster Public School Division</b>						
0033098	2/13/2026	EFT	\$1,122,350.90	Education Tax Payment Seamless Ley Payment	202602 202602-SML	\$1,060,544.75 \$61,806.15
			<b>\$1,122,350.90</b>			<b>\$1,122,350.90</b>
<b>CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.</b>						
0033006	2/6/2026	EFT	\$1,236.77	Purchase Order: PO0058544 ADVERTISEMENTS YLL Page - Bottom Banner 22402	22402	\$252.00
				Purchase Order: PO0058550 ADVERTISEMENTS Weekly Facility Ad Jan 1 - 22432	22432	\$455.83
				Purchase Order: PO0058764 ADVERTISEMENTS Central Support Day 22505	22505	\$351.75
				Purchase Order: PO0058767 ADVERTISEMENTS Short Term Rental 22525	22525	\$177.19
0033099	2/13/2026	EFT	\$1,544.67	Purchase Order: PO0058823 ADVERTISEMENTS Weekly Facility Ad 22542	22542	\$911.65

# Accounts Payable Report

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033099	2/13/2026	EFT	\$1,544.67	Purchase Order: PO0058824 ADVERTISEMENTS Weekly facility ad 22554	22554	\$455.83
				Purchase Order: PO0058825 ADVERTISEMENTS Portable Signs 26-5539 22579	22579	\$177.19
0033173	2/20/2026	EFT	\$1,110.51	Purchase Order: PO0059025 ADVERTISEMENTS Portable signs 26-5561,64,65 22664	22664	\$125.74
				Purchase Order: PO0059049 ADVERTISEMENTS Weekly Facility Ad 2026 22690	22690	\$455.83
				Purchase Order: PO0059051 ADVERTISEMENTS Assessment Tax Open House 22710	22710	\$351.75
				Purchase Order: PO0059052 ADVERTISEMENTS Portable signs 26-5571 22722	22722	\$177.19
0033259	2/27/2026	EFT	\$2,070.98	Purchase Order: PO0059017 ADVERTISEMENTS City Facility Ad 22590	22590	\$911.65
				Purchase Order: PO0059019 ADVERTISEMENTS Weekly facility ad 22621	22621	\$455.83
				Purchase Order: PO0059022 ADVERTISEMENTS City quarter page 22655	22655	\$351.75
				Purchase Order: PO0059028 ADVERTISEMENTS Winterfest 22667	22667	\$351.75
			<b>\$5,962.93</b>			<b>\$5,962.93</b>
<b>CI-LLOY052 City of Lloydminster Social Club</b>						
0033100	2/13/2026	EFT	\$480.00	2026-000334	2026-000334	\$480.00
0033260	2/27/2026	EFT	\$483.00	2026-000667	2026-000667	\$483.00
			<b>\$963.00</b>			<b>\$963.00</b>
<b>CI-LLOY058 Lloydminster Firefighters Association</b>						
0033101	2/13/2026	EFT	\$5,677.16	2026-000334	2026-000334	\$5,677.16
0033261	2/27/2026	EFT	\$7,107.91	2026-000667	2026-000667	\$7,107.91
			<b>\$12,785.07</b>			<b>\$12,785.07</b>
<b>CI-LLOY078 Lloydminster &amp; Vermilion for Equity Foundation</b>						
0033102	2/13/2026	EFT	\$26,750.00	Warming Station Agreement	MWS-LVE-P6-2025-26	\$13,375.00
				Warming Station Agreement	MWS-LVE-P7-2025-26	\$13,375.00
0033262	2/27/2026	EFT	\$933.00	Purchase Order: PO0059275 BIN RENTAL Garbage Bin Rental Nov, Dec, Jan	0001	\$933.00
			<b>\$27,683.00</b>			<b>\$27,683.00</b>
<b>CI-MANU001 Manulife - Pension</b>						
0080409	2/13/2026	PAD	\$104,775.20	2026-000334	2026-000334	\$104,775.20
0080412	2/26/2026	PAD	\$106,361.14	2026-000667	2026-000667	\$106,361.14
			<b>\$211,136.34</b>			<b>\$211,136.34</b>
<b>CI-MANU002 Manulife - RRSP</b>						
0080407	2/12/2026	PAD	\$87,291.36	2026-000334	2026-000334	\$87,291.36
0080411	2/26/2026	PAD	\$88,117.35	2026-000667	2026-000667	\$88,117.35

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$175,408.71</b>			<b>\$175,408.71</b>
<b>CI-MANU003 Manulife - Tax Free Savings</b>						
0080408	2/12/2026	PAD	\$1,848.99	2026-000334	2026-000334	\$1,848.99
0080413	2/26/2026	PAD	\$1,823.99	2026-000667	2026-000667	\$1,823.99
			<b>\$3,672.98</b>			<b>\$3,672.98</b>
<b>CI-MARK002 Mark's Commercial o/a Mark's Work Warehouse</b>						
0033007	2/6/2026	EFT	\$1,278.83	Purchase Order: PO0058667 HI VIS SAFETY APPAREL Roads - Megan C HI VIS SAFETY APPAREL Water Serv Restock from Benmar SAFETY FOOTWEAR CEH - Fernando G SAFETY FOOTWEAR CEH - Tommy S SAFETY FOOTWEAR Engineering - Warren A SAFETY FOOTWEAR IT - Leilanie L SAFETY FOOTWEAR Plant Op - Don W	90231933	\$1,278.83
			<b>\$1,278.83</b>			<b>\$1,278.83</b>
<b>CI-MAYT001 May Theatres (1984) Limited</b>						
0033103	2/13/2026	EFT	\$9,712.50	Purchase Order: PO0058860 ADVERTISEMENTS - CEH CEH May Cinema Ad Annual ADVERTISEMENTS - CEH DCP Conversion Fee	A1135	\$9,712.50
			<b>\$9,712.50</b>			<b>\$9,712.50</b>
<b>CI-MCEL001 McElhanney Ltd.</b>						
0033263	2/27/2026	EFT	\$27,011.40	Purchase Order: PO0059180 PROFESSIONAL SERVICES 3945 - CBD 1B Redesign Purchase Order: PO0059181 PROFESSIONAL SERVICES 3945 - COL MDS Update	3411 308843-CAP 3411 308845-CAP	\$17,233.69 \$9,777.71
			<b>\$27,011.40</b>			<b>\$27,011.40</b>
<b>CI-MCKE010 C.K. McKean Roofing Ltd</b>						
012062	2/18/2026	Cheque	\$1,386.00	Purchase Order: PO0059073 BMASP MAINT SHOP ROOF REPAIRS PARK CENTRE ROOF REPAIRS	INV-1235	\$1,386.00
			<b>\$1,386.00</b>			<b>\$1,386.00</b>
<b>CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)</b>						
0033264	2/27/2026	EFT	\$133.09	MCS Net		\$133.09
			<b>\$133.09</b>			<b>\$133.09</b>
<b>CI-MERI002 Meridian Surveys</b>						
0033174	2/20/2026	EFT	\$420.00	Purchase Order: PO0058967 LOT 25,B 22 7006-38 ST CLOSE INV33135	IN33135	\$420.00
			<b>\$420.00</b>			<b>\$420.00</b>
<b>CI-MIDW002 Midway Distributors Ltd.</b>						
0033008	2/6/2026	EFT	\$1,165.05	Purchase Order: PO0058635 EA2163 BRIGHT RED RUSTOLEUM SPRAY PAINT (V2163-838)	191-135345	\$1,165.05

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823)		
				EA3911 RED KRYLON INVERTED PAINT (#03911)		
				EA799 TWO BALL HITCH/SOLID 2in & 2-5/16in		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF2374 NAPA GOLD AIR FILTER (#2374)		
				EF7151 NAPA OIL FILTER (#7151)		
				EF7502 OIL FILTER (#7502)		
				EF9082 NAPA CABIN AIR FILTER (# 9082)		
				EF9883 AIR FILTER NAPA (#9883)		
				EL116 LED LIGHT AMBER BAR (# PUT950116)		
				SS628 100% GRANULAR ABSORBANT (# 628NAPA)		
0033175	2/20/2026	EFT	\$382.57	Purchase Order: PO0058929	191-137054	\$382.57
				EA155 AIR FRESHNER (BLACK ICE)		
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA612 LOCK DE-ICER (18G)		
				EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE		
				EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF7137 NAPA OIL FILTER (#7137)		
				EF7502 OIL FILTER (#7502)		
				EF9675 AIR FILTER (#9675) (#83-13)		
				EO40S WD40 SPRAY LUBRICANT		
				EO55 BUTANE REFILL, 5.5OZ		
				EO963 DIESEL FUEL CONDITIONER - KLEEN FLO 1L		
			<b>\$1,547.62</b>			<b>\$1,547.62</b>
<b>CI-MIDW005 Midwest Family Connections Inc.</b>						
0033009	2/6/2026	EFT	\$33,750.00	First Steps Grant	FCSS-FS-P1-2026	\$33,750.00
			<b>\$33,750.00</b>			<b>\$33,750.00</b>
<b>CI-MIDW014 Midwest Mobile Patrols &amp; Security Services Ltd.</b>						
0033010	2/6/2026	EFT	\$630.63	Purchase Order: PO0058925	20251031028	\$630.63
				LANDFILL SECURITY SERVICE 20251031028		
0033104	2/13/2026	EFT	\$864.94	Purchase Order: PO0058872	20251231037	\$864.94
				SECURITY AT 4634 47 STREET Security of 4634 47 Street		
			<b>\$1,495.57</b>			<b>\$1,495.57</b>
<b>CI-MIKE002 Mike's Oilfield Services Ltd.</b>						
0033011	2/6/2026	EFT	\$70,192.51	Purchase Order: PO0058827	IN000105002	\$12,770.63
				RESIDENTIAL SNOW REMOVAL		
				Purchase Order: PO0058829	IN000105003	\$15,618.75
				RESIDENTIAL SNOW REMOVAL		
				Purchase Order: PO0058830	IN000105004	\$15,618.75
				RESIDENTIAL SNOW REMOVAL		

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033011	2/6/2026	EFT	\$70,192.51	Purchase Order: PO0058831 RESIDENTIAL SNOW REMOVAL	IN000105005	\$14,791.88
				Purchase Order: PO0058833 RESIDENTIAL SNOW REMOVAL	IN000105006	\$11,392.50
0033105	2/13/2026	EFT	\$71,938.13	Purchase Order: PO0058947 RESIDENTIAL SNOW REMOVAL	IN000105115	\$13,046.25
				Purchase Order: PO0058948 RESIDENTIAL SNOW REMOVAL	IN000105116	\$12,127.50
				Purchase Order: PO0058949 RESIDENTIAL SNOW REMOVAL	IN000105117	\$12,678.75
				Purchase Order: PO0058950 RESIDENTIAL SNOW REMOVAL	IN000105118	\$15,894.38
				Purchase Order: PO0058951 RESIDENTIAL SNOW REMOVAL	IN000105119	\$15,067.50
				Purchase Order: PO0059119 RESIDENTIAL SNOW REMOVAL	IN000105203	\$3,123.75
			<b>\$142,130.64</b>			<b>\$142,130.64</b>
<b>CI-MILL002 Fore Miller Golf Inc oa Miller Golf</b>						
012058	2/11/2026	Cheque	\$1,062.13	Purchase Order: PO0058760 ROUND PENCIL W/ERASER Inv#13948 0123 LGCC 73103-0001-53100	13948	\$1,062.13
			<b>\$1,062.13</b>			<b>\$1,062.13</b>
<b>CI-MINI007 The Government of Alberta - Land Titles</b>						
012061	2/11/2026	Cheque	\$42.46	Land Title Discharge	A160601-0126	\$42.46
012071	2/18/2026	Cheque	\$294.00	AB Land Title [REDACTED]	[REDACTED]	\$294.00
			<b>\$336.46</b>			<b>\$336.46</b>
<b>CI-MOLI002 Koree Moline</b>						
0033265	2/27/2026	EFT	\$16.00	Jan 12 Consignment Sales	20260112	\$16.00
			<b>\$16.00</b>			<b>\$16.00</b>
<b>CI-MRFG001 MRF Geosystems Corporation</b>						
0033012	2/6/2026	EFT	\$13,020.00	Purchase Order: PO0058980 SWM-MRF	C-8044	\$13,020.00
			<b>\$13,020.00</b>			<b>\$13,020.00</b>
<b>CI-MULT006 Alberta Municipal Health and Safety Association</b>						
0033013	2/6/2026	EFT	\$4,241.53	Purchase Order: PO0058790 LEARNING MANAGEMENT SYSTEM Per User System Fee LEARNING MANAGEMENT SYSTEM Subscription - Safety Essentials	0014655	\$4,241.53
			<b>\$4,241.53</b>			<b>\$4,241.53</b>
<b>CI-MULT007 Alberta Municipal Services Corporation</b>						
0033176	2/20/2026	EFT	\$516,633.44	AMSC [REDACTED]	26-1063761	\$516,633.44
			<b>\$516,633.44</b>			<b>\$516,633.44</b>
<b>CI-MUSG003 Musgrave Developments Ltd.</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
012068	2/18/2026	Cheque	\$2,800.00	Incorrect Fee Rate Refund	1113225	\$2,800.00
			<b>\$2,800.00</b>			<b>\$2,800.00</b>
<b>CI-NEIL001 Laurie Nielsen</b>						
0033106	2/13/2026	EFT	\$270.00	Purchase Order: PO0059122 STAINED GLASS Beginners class Teardrop Flower	2026-31-01	\$270.00
			<b>\$270.00</b>			<b>\$270.00</b>
<b>CI [REDACTED]</b>						
0033266	2/27/2026	EFT	\$30.00	Medical Note	REIMBURSE20260213	\$30.00
			<b>\$30.00</b>			<b>\$30.00</b>
<b>CI-NORA002 Noralta Technologies Inc.</b>						
0033267	2/27/2026	EFT	\$184.93	Purchase Order: PO0059259 NSIGHT CAMERAS FEB 2026 270894 PST 270894	270894	\$184.93
			<b>\$184.93</b>			<b>\$184.93</b>
<b>CI-NORD001 Nordic Mechanical Services Ltd.</b>						
0033014	2/6/2026	EFT	\$8,186.37	Purchase Order: PO0058691 RCMP RENO HVAC INSTALL	105764-CAP	\$4,722.85
				Purchase Order: PO0058936 MUA EFF, CIRC PUMP, AHU - FIX 105765	105765	\$2,793.37
				Purchase Order: PO0058937 MUA & CIRC BLOWER CYCLES TESTI 105775	105775	\$670.15
0033107	2/13/2026	EFT	\$12,060.57	Purchase Order: PO0059059 CONTRACTED SERVICES MAINTENANCE AGREEMENT	103236	\$12,060.57
0033177	2/20/2026	EFT	\$39,531.41	Purchase Order: PO0052300 FH1 MAINTENANCE AGREEMENT	106323	\$1,373.86
				Purchase Order: PO0051749 CITY HALL MAINTENANCE AGREEMENT	106473	\$5,107.35
				Purchase Order: PO0059186 CONTRACTED SERVICES MAINTENANCE AGREEMENT	106488	\$12,060.57
				Purchase Order: PO0052036 LGCC MAINTENANCE AGREEMENT	106561	\$4,635.37
				Purchase Order: PO0052161 RCMP MAINTENANCE AGREEMENT	106579	\$16,354.26
0033268	2/27/2026	EFT	\$14,717.48	Purchase Order: PO0058548 OPS MAINTENANCE AGREEMENT	106901	\$14,717.48
			<b>\$74,495.83</b>			<b>\$74,495.83</b>
<b>CI-NORT005 Northwind Radio Ltd.</b>						
0033015	2/6/2026	EFT	\$1,763.82	Purchase Order: PO0058811 SUPPLIES earpieces with push-to-talk - CEH	245010	\$503.88
				Purchase Order: PO0058636 HYTERA TC -320UHF HAND HELD c/w antenna, batttery, belt, charger	245197	\$1,259.94
			<b>\$1,763.82</b>			<b>\$1,763.82</b>

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-NSCM001 NSC Minerals</b>						
0033016	2/6/2026	EFT	\$10,079.10	Purchase Order: PO0058959 SANDING	SXP342186	\$5,038.74
				Purchase Order: PO0058741 SALT INV SXP342711	SXP342711	\$5,040.36
0033178	2/20/2026	EFT	\$5,068.80	Purchase Order: PO0057673 SANDING	SXP343710	\$5,068.80
0033269	2/27/2026	EFT	\$5,013.18	Purchase Order: PO0057701 SANDING	SXP343834	\$5,013.18
			<b>\$20,161.08</b>			<b>\$20,161.08</b>
<b>CI-OBVI001 Obvious Enterprises Inc.</b>						
0033017	2/6/2026	EFT	\$49,646.63	Purchase Order: PO0058729 RESIDENTIAL SNOW REMOVAL INV C-3283	C-3283	\$49,646.63
0033108	2/13/2026	EFT	\$42,916.13	Purchase Order: PO0058845 RESIDENTIAL SNOW REMOVAL	C-3285	\$42,916.13
0033179	2/20/2026	EFT	\$46,648.88	Purchase Order: PO0059006 RESIDENTIAL SNOW REMOVAL	C-3287	\$46,648.88
			<b>\$139,211.64</b>			<b>\$139,211.64</b>
<b>CI-OLIV002 The Olive Tree Community Centre</b>						
0033018	2/6/2026	EFT	\$15,000.00	Senior Outreach Worker Grant	FCSS-SOW-P1-2026	\$15,000.00
			<b>\$15,000.00</b>			<b>\$15,000.00</b>
<b>CI-OMNI002 Omni Sport Inc.</b>						
0033019	2/6/2026	EFT	\$254.65	Purchase Order: PO0058581 SUPPLY PUSH BUTTON OPENER & BUSHINGS FOR LIFT OFF HINGE	10047	\$254.65
0033109	2/13/2026	EFT	\$7,030.80	Purchase Order: PO0058750 SUPPLIES 4'x6' double sided glass cart x4	10049	\$7,030.80
0033180	2/20/2026	EFT	\$741.42	Purchase Order: PO0058907 SUPPLY MACHINE GATE CASTOR & TIRE	10076	\$741.42
0033270	2/27/2026	EFT	\$770.07	Purchase Order: PO0059215 FREIGHT freight charges for glass carts - CEH	10090	\$770.07
			<b>\$8,796.94</b>			<b>\$8,796.94</b>
<b>CI-PALA002 Paladin Technologies Inc</b>						
0033020	2/6/2026	EFT	\$1,903.39	Purchase Order: PO0058647 REPAIR ACCESS CONTROL SYSTEM	ARIVC000069206	\$1,903.39
			<b>\$1,903.39</b>			<b>\$1,903.39</b>
<b>CI-PART001 PartyKing Inc.</b>						
0033110	2/13/2026	EFT	\$1,691.55	Purchase Order: PO0059003 CONTRACTED SEVICES WINTERFEST MECHANICAL BULL, LASER TAG, SPACE MAZE	3342	\$1,691.55
			<b>\$1,691.55</b>			<b>\$1,691.55</b>
<b>CI-PAUL001 Ronald Paul</b>						
0033214	2/23/2026	EFT	\$1,718.65		20260207	\$1,718.65

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$1,718.65</b>			<b>\$1,718.65</b>
<b>CI-PCLC001 PCL Construction Management Inc.</b>						
0033271	2/27/2026	EFT	\$11,817.50	Purchase Order: PO0059273	8043340-CAP	\$11,817.50
				BUILDING ENVELOPE Building Envelope January 1 - 31, 2026		
				GENERAL EXPENSES General Expenses January 1 - 31, 2026		
				MECHANICAL Mechanical January 1 - 31, 2026		
				PROJECT FEE Project Fee January 1 - 31, 2026		
			<b>\$11,817.50</b>			<b>\$11,817.50</b>
<b>CI-PEPP001 Sheila Beaucage o/a Peppy Petalz</b>						
0033272	2/27/2026	EFT	\$9.60	Jan 12 Consignment Sales	20260112	\$9.60
			<b>\$9.60</b>			<b>\$9.60</b>
<b>CI-PICT001 Pictometry Canada Corp o/a Eagleview</b>						
0033021	2/6/2026	EFT	\$1,968.75	Purchase Order: PO0058964	CDN100353	\$1,968.75
				SWM-PICTOMETRY		
			<b>\$1,968.75</b>			<b>\$1,968.75</b>
<b>CI-PINN001 Pinnacle Distribution Inc.</b>						
0033111	2/13/2026	EFT	\$2,993.26	Purchase Order: PO0058778	6524868	\$624.72
				MAINTENANCE SUPPLIES Chewing Gum Remover		
				MAINTENANCE SUPPLIES Disinfectant Spray for Health Care		
				MAINTENANCE SUPPLIES Promax Bleach Liquid Sanitz		
				MAINTENANCE SUPPLIES Stainless Steel Clnr Aerosol		
				SHIPPING Prepaid Shipping Courier		
				Purchase Order: PO0058881	6525245	\$2,368.54
				SUPPLIES rug for CEH lobby entrance		
			<b>\$2,993.26</b>			<b>\$2,993.26</b>
<b>CI-POWE002 Powerland Computers Ltd.</b>						
0033022	2/6/2026	EFT	\$5,063.39	Purchase Order: PO0057434	IN-1016985-01	\$5,063.39
				SWM - VEEAM LICENSES		
0033273	2/27/2026	EFT	\$48,038.72	Purchase Order: PO0055539	IN-1016335-01	\$48,038.72
				SWM-THREAT DEFENSE FOR FP1150		
			<b>\$53,102.11</b>			<b>\$53,102.11</b>
<b>CI-PREC003 Precision Contractors Ltd.</b>						
0033023	2/6/2026	EFT	\$59,319.76	Purchase Order: PO0058730	105250	\$21,955.50
				SNOW DUMP MAINTENANCE INV105250		
				Purchase Order: PO0058731	105251	\$37,364.26
				RESIDENTIAL SNOW REMOVAL INV 105251		
0033112	2/13/2026	EFT	\$78,327.38	Purchase Order: PO0058916	105258	\$25,751.25
				SNOW DUMP MAINTENANCE		
				Purchase Order: PO0058917	105259	\$49,216.13
				RESIDENTIAL SNOW REMOVAL		
				Purchase Order: PO0059004	105272	\$3,360.00
				RESIDENTIAL SNOW REMOVAL		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033181	2/20/2026	EFT	\$12,993.75	Purchase Order: PO0059005 SNOW DUMP MAINTENANCE	105273	\$12,993.75
			<b>\$150,640.89</b>			<b>\$150,640.89</b>
<b>CI-PRIM002 Primary Engineering and Construction Corporation</b>						
0033274	2/27/2026	EFT	\$339,329.61	Purchase Order: PO0059140 PROFESSIONAL SERVICES 3947 - Traffic Lights	0131051-CAP	\$339,329.61
			<b>\$339,329.61</b>			<b>\$339,329.61</b>
<b>CI-PROL001 Pro Line Locators Ltd.</b>						
0033024	2/6/2026	EFT	\$279.30	Purchase Order: PO0058598 LINE LOCATES 2 man locating crew, mileage, accumap seach, admin fee WO 50380	53520	\$279.30
0033113	2/13/2026	EFT	\$308.18	Purchase Order: PO0056892 LINE LOCATING - LGCC Inv #52968 1014 2025 WO49796 73101-7311-52100	52968	\$308.18
			<b>\$587.48</b>			<b>\$587.48</b>
<b>CI-PURO001 Purolator Inc.</b>						
0033114	2/13/2026	EFT	\$619.52	Purolator [REDACTED] - Jan 24 Purolator [REDACTED] - Jan 31	555244686 580243754	\$206.10 \$413.42
0033275	2/27/2026	EFT	\$1,003.59	Purolator [REDACTED] Feb 14 Purolator [REDACTED] Feb 7	535238002 555255007	\$512.70 \$490.89
			<b>\$1,623.11</b>			<b>\$1,623.11</b>
<b>CI-QUES003 Euna Solutions Inc</b>						
0033115	2/13/2026	EFT	\$41,037.90	Purchase Order: PO0059097 SWM-QUESTICA Purchase Order: PO0059103 SWM-QUESTICA January 1 - December 1, 2026	INV133203A INV133203B	\$11,025.00 \$30,012.90
			<b>\$41,037.90</b>			<b>\$41,037.90</b>
<b>CI-QUIK001 Environmental 360 Solutions Ltd.</b>						
0033182	2/20/2026	EFT	\$3,135.31	Purchase Order: PO0059080 MONTHLY SERVICE CHARGE Airport Garbage - February 2026 - Montly Serv. Charge Purchase Order: PO0058974 GARBAGE - CITY HALL Purchase Order: PO0059029 WASTE SERVICES Purchase Order: PO0059011 MONTHLY CHARGE February 2026 garbage pickup Purchase Order: PO0059093 YARD BIN - FEB 3 2026 1020011-0000668469 Purchase Order: PO0058972 GARBAGE - OPS Purchase Order: PO0058973 GARBAGE - RCMP	1020011-0000668463 1020011-0000668464 1020011-0000668465 1020011-0000668466 1020011-0000668469 1020011-0000668470 1020011-0000668471	\$87.12 \$112.48 \$49.41 \$101.77 \$89.31 \$10.71 \$148.74

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033182	2/20/2026	EFT	\$3,135.31	Purchase Order: PO0058983 MONTHLY SERVICE - FEB 2026 Inv #47-1020011-0000668472 0201 Bud Miller 71000-7009-52100	1020011-0000668472	\$248.06
				Purchase Order: PO0059081 RECYCLING Cardboard Recycling Fee - Airport	1020011-0000670992	\$16.76
				Purchase Order: PO0059035 GARBAGE - CITY HALL	1020011-0000670993	\$16.76
				Purchase Order: PO0059062 MONTHLY CHARGE January 2026 per lift	1020011-0000670995	\$125.24
				Purchase Order: PO0059063 MONTHLY CHARGE January 2026 garbage container rental	1020011-0000670996	\$10.71
				Purchase Order: PO0059064 MONTHLY CHARGE January 2026 monthly charges	1020011-0000670997	\$463.01
				Purchase Order: PO0059068 MONTHLY SERVICE - JAN 2026 Inv #31-1020011-0000671000 0131 LGCC 73110-0005-52100	1020011-0000671000	\$205.07
				Purchase Order: PO0059033 PILOT BIN 1020011-0000671001	1020011-0000671001	\$110.25
				Purchase Order: PO0059036 GARBAGE - OPS	1020011-0000671003	\$372.19
				Purchase Order: PO0059034 GARBAGE - FHI	1020011-0000671006	\$51.24
				Purchase Order: PO0059066 MONTHLY CHARGE January 2026 garbage removal - CEH	1020011-0000671007	\$916.48
0033276	2/27/2026	EFT	\$708.25	Purchase Order: PO0059187 CONTRACTED SERVICES SSC GARBAGE & RECYCLING BIN RENTAL	1020011-0000668467	\$93.84
				Purchase Order: PO0058969 CONTRACTED SERVICES Energy Surcharge	1020011-0000668468	\$78.50
				CONTRACTED SERVICES Monthly Service Charge-February 2026		
				Purchase Order: PO0059185 CONTRACTED SERVICES SSC GARBAGE REMOVAL AND RECYCLING	1020011-0000670998	\$491.68
				Purchase Order: PO0059067 CONTRACTED SERVICES Container Rental-Jan 2026	1020011-0000670999	\$44.23
				CONTRACTED SERVICES Energy Surcharge		
				CONTRACTED SERVICES Per Lift W.O# 52045, 52577		
			<b>\$3,843.56</b>			<b>\$3,843.56</b>
<b>CI-RADK002 Megan Radke</b>						
0033277	2/27/2026	EFT	\$94.90	Mental Health Symposium	REIMBURSE20260218	\$94.90
			<b>\$94.90</b>			<b>\$94.90</b>
<b>CI-RADK004 Malcolm Radke</b>						
012057	2/11/2026	Cheque	\$1,350.00	Purchase Order: PO0057845 MHWG GROUP STRATEGIC PLAN Invoice 555251	555251	\$1,350.00
			<b>\$1,350.00</b>			<b>\$1,350.00</b>

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

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<b>CI-RAMP001 Ram Printing &amp; Promotions Inc.</b>						
0033116	2/13/2026	EFT	\$1,779.75	Purchase Order: PO0058842 ADVERTISEMENTS Business Cards ADVERTISEMENTS Invest booklets ADVERTISEMENTS Municipal Maps ADVERTISEMENTS Nodes booklets ADVERTISEMENTS Post cards 188526	188526	\$1,779.75
0033278	2/27/2026	EFT	\$953.40	Purchase Order: PO0059183 SUPPLY 12 EMBROIDERED UA HOODIES & FREIGHT	188585	\$953.40
			<b>\$2,733.15</b>			<b>\$2,733.15</b>
<b>CI-RECC001 Rec-Con Contracting Ltd</b>						
0033117	2/13/2026	EFT	\$4,200.00	Purchase Order: PO0058794 SNOWDUMP SERVICE 1701	1701	\$4,200.00
			<b>\$4,200.00</b>			<b>\$4,200.00</b>
<b>CI-RECE002 Receiver General - Payroll</b>						
0080406	2/4/2026	PAD	\$457,474.35	2026-000102	2026-000102	\$457,474.35
0080410	2/17/2026	PAD	\$447,552.72	2026-000334	2026-000334	\$447,552.72
			<b>\$905,027.07</b>			<b>\$905,027.07</b>
<b>CI-RECE003 Receiver General - Policing Contract</b>						
0033183	2/20/2026	EFT	\$2,481,994.00	Purchase Order: PO0058706 2025-2026 RCMP Q3 INVOICE 2025-2026 RCMP Q3 Invoice	7008140	\$2,481,994.00
			<b>\$2,481,994.00</b>			<b>\$2,481,994.00</b>
<b>CI-REDB001 Red Bicycle Communications Corp</b>						
0033025	2/6/2026	EFT	\$1,995.00	Purchase Order: PO0058940 DOWNTOWN LLOYDMINSTER DEC INV 2917	2917	\$1,995.00
			<b>\$1,995.00</b>			<b>\$1,995.00</b>
<b>CI-REID001 Reid &amp; Wright Advertising Ltd</b>						
0033026	2/6/2026	EFT	\$1,465.80	Purchase Order: PO0058655 ADVERTISEMENTS Bench Ads ADVERTISEMENTS Bench Ads Inv 48442	48442	\$319.20
				Purchase Order: PO0058656 ADVERTISEMENTS Billboard 8x16 48443	48443	\$735.00
				Purchase Order: PO0058822 ADVERTISEMENTS - CEH Bench Ads 48462 ADVERTISEMENTS - CEH Bench Construction	48462	\$248.85
				Purchase Order: PO0058826 ADVERTISEMENTS Graphic Design Fee 48483 ADVERTISEMENTS Winterfest Decals	48483	\$162.75
0033118	2/13/2026	EFT	\$563.85	Purchase Order: PO0058364 PROFESSIONAL SERVICES 3943 - RV Dump Station Signs	48121-CAP	\$563.85
0033184	2/20/2026	EFT	\$2,821.35	Purchase Order: PO0058990 INSTALLATION window decals ticket office windows	48530	\$823.20

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033184	2/20/2026	EFT	\$2,821.35	SUPPLY window decals Purchase Order: PO0058992	48531	\$1,998.15
				INSTALLATION window decals Administration Offices		
0033279	2/27/2026	EFT	\$265.65	SUPPLY silver etch window decals Purchase Order: PO0058409	48645	\$265.65
				WINDOW VINYL INSTALL - CITY HA		
			<b>\$5,116.65</b>			<b>\$5,116.65</b>
<b>CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing</b>						
0033027	2/6/2026	EFT	\$3,027.97	Purchase Order: PO0058539	492388	\$1,573.15
				CH4708 OXIVIR DISENFECTANT WIPES		
				OS010 SUGAR SHAKERS, 20oz		
				OS180 WOODEN STIR STICKS (#CFNE400180)		
				OSBLEND BREAKFAST BLEND K-CUPS		
				OSCHOC K-CUPS HOT CHOCOLATE		
				OSDARK K-CUPS DARK MAGIC COFFEE		
				Purchase Order: PO0058699	492590	\$1,090.15
				SS021 ARTIC ECO GREEN ICE MELT		
				Purchase Order: PO0058933	492954	\$364.67
				DESCALING		
0033119	2/13/2026	EFT	\$1,452.30	Purchase Order: PO0058744	492986	\$1,452.30
				OS010 SUGAR SHAKERS, 20oz		
				OS120 HOT CHOCOLATE / CARNATION		
				OS180 WOODEN STIR STICKS (#CFNE400180)		
				OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)		
				OS2910 COFFEE FILTER PER LIFT (#402910)		
				OSBLEND BREAKFAST BLEND K-CUPS		
				OSDARK K-CUPS DARK MAGIC COFFEE		
0033185	2/20/2026	EFT	\$700.16	Purchase Order: PO0058858	493122	\$700.16
				GB3038 30 X 38 STRONG GARBAGE BAGS		
				GB3550 GARBAGE BAGS 35" X 50" XXSTRONG		
0033280	2/27/2026	EFT	\$370.06	Purchase Order: PO0059083	493213	\$135.20
				COFFEE FILTER FAST FLOW		
				Purchase Order: PO0059084	493217	\$234.86
				SUCTION HOSE		
			<b>\$5,550.49</b>			<b>\$5,550.49</b>
<b>CI-RESI001 Residents in Recovery Society</b>						
0033281	2/27/2026	EFT	\$10,000.00	Intensive Outpatient Day Grant	FCSS-IODPAS-P2-2025	\$7,500.00
				Safe & Healthy Community Grant	SHC-RINT-P2-2025	\$2,500.00
			<b>\$10,000.00</b>			<b>\$10,000.00</b>
<b>CI-ROCK002 Rocky Mountain Phoenix Inc</b>						
0033028	2/6/2026	EFT	\$4,161.15	Purchase Order: PO0056436	IN0155127	\$4,161.15
				PARTS FOR RESCUE TOOL Parts for Rescue Tool		

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033120	2/13/2026	EFT	\$8,932.35	Purchase Order: PO0058356 RIT KIT Rit Kit	IN0155161	\$8,412.60
				Purchase Order: PO0058869 HURST SERVICE REPAIRS Hurst Service Repairs	IN0155332	\$519.75
0033186	2/20/2026	EFT	\$463,585.55	Purchase Order: PO0059152 T-REX REFURBISHMENT T-Rex Refurbishment	IN033426-CAP	\$463,585.55
0033282	2/27/2026	EFT	\$10,022.25	Purchase Order: PO0058352 SCBA MASK WASH SCBA Mask Wash	IN0155175	\$399.00
				Purchase Order: PO0058480 TIPS FOR HURST TOOLS Tips for Hurst Tools	IN0155194	\$2,737.35
				Purchase Order: PO0059044 FOAM Foam	IN0155570	\$6,192.90
				Purchase Order: PO0059104 SCBA MASK SCBA Mask	IN0155617	\$693.00
			<b>\$486,701.30</b>			<b>\$486,701.30</b>
<b>CI-ROSE002 Rosenau Transport Ltd</b>						
0033029	2/6/2026	EFT	\$444.12	Purchase Order: PO0058784 SHIPPING Dangerous goods charges	503096355	\$229.58
				SHIPPING Dangerous goods-10 pieces		
				SHIPPING Fuel Surcharge		
				Purchase Order: PO0058787 SHIPPING Dangerous goods charges	503129591	\$214.54
				SHIPPING Fuel Surcharge		
				SHIPPING Skid of pool products		
			<b>\$444.12</b>			<b>\$444.12</b>
<b>CI-ROWA001 Shannon Rowan</b>						
0033187	2/20/2026	EFT	\$413.76	RMFR Municipal Law Seminar	REIMBURSE20260209	\$413.76
			<b>\$413.76</b>			<b>\$413.76</b>
<b>CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C</b>						
0033030	2/6/2026	EFT	\$67.80	Purchase Order: PO0058673 SUPPLIES Binder, 1"	AB1471866	\$40.51
				SUPPLIES Binder, 1.5"		
				SUPPLIES Perk Plastic, Cold Cup		
				Purchase Order: PO0058717 SUPPLIES Envelopes-Plactic-Zip	AB1477782	\$27.29
0033121	2/13/2026	EFT	\$473.33	Purchase Order: PO0058776 OFFICE SUPPLY EXPO,PUTTY,PAPER, STICK PADS, HOT CUPS,SWIFFER	AB1502299	\$141.69
				Purchase Order: PO0058955 SUPPLIES office and lunch room supplies - CEH	AB1521117	\$331.64
0033188	2/20/2026	EFT	\$189.19	Purchase Order: PO0059013 SUPPLIES office supplies - CEH	AB1537973	\$19.51
				Purchase Order: PO0059014 OFFICE SUPPLIES office supplies - CEH	AB1549231	\$169.68

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033283	2/27/2026	EFT	\$210.73	Purchase Order: PO0059216 SUPPLIES office supplies - CEH	AB1610041	\$210.73
			<b>\$941.05</b>			<b>\$941.05</b>
<b>CI-RUSW001 Rusway Construction Ltd.</b>						
0033031	2/6/2026	EFT	\$15,937.13	Purchase Order: PO0058857 CC REPLACEMENT 5111 65 STREET	16573	\$9,268.04
				Purchase Order: PO0058854 MANHOLE FRAME REPAIR (2) 47 AVE AND 27ST/29ST	16574	\$4,057.49
				Purchase Order: PO0058856 MANHOLE FRAME REPAIR 30 ST & 51A AVE	16575	\$2,611.60
0033122	2/13/2026	EFT	\$3,920.85	Purchase Order: PO0059018 STORM SEWER ENCAMPMENT CLEAN UP - WEST OF 52 AVE	16576	\$2,205.00
				Purchase Order: PO0059016 MH FRAME AND COVER REPLACEMENT 42 ST AND 54 AVE	16577	\$1,715.85
0033284	2/27/2026	EFT	\$189.00	Purchase Order: PO0059190 CHAMBER CAP part for sampler	16578	\$189.00
			<b>\$20,046.98</b>			<b>\$20,046.98</b>
<b>CI-SAFE001 Safe Software</b>						
0033032	2/6/2026	EFT	\$8,925.00	Purchase Order: PO0058978 SWM-FME	INV119881	\$8,925.00
			<b>\$8,925.00</b>			<b>\$8,925.00</b>
<b>CI-SASK014 SaskPower</b>						
0033033	2/6/2026	EFT	\$3,866.21	SaskPower [REDACTED]	[REDACTED]	\$65.95
				SaskPower [REDACTED]	[REDACTED]	\$604.99
				SaskPower [REDACTED]	[REDACTED]	\$45.32
				SaskPower [REDACTED]	[REDACTED]	\$25.85
				SaskPower [REDACTED]	[REDACTED]	\$50.81
				SaskPower [REDACTED]	[REDACTED]	\$3,073.29
0033123	2/13/2026	EFT	\$68.34	SaskPower [REDACTED]	[REDACTED]	\$68.34
0033189	2/20/2026	EFT	\$112.18	SaskPower [REDACTED]	[REDACTED]	\$25.99
				SaskPower [REDACTED]	[REDACTED]	\$86.19
0033285	2/27/2026	EFT	\$89,327.91	SaskPower [REDACTED]	[REDACTED]	\$300.14
				SaskPower [REDACTED]	[REDACTED]	\$91.56
				SaskPower [REDACTED]	[REDACTED]	\$152.69
				SaskPower [REDACTED]	[REDACTED]	\$80.40
				SaskPower [REDACTED]	[REDACTED]	\$15,169.33
				SaskPower [REDACTED]	[REDACTED]	\$35,824.79
				SaskPower [REDACTED]	[REDACTED]	\$48.51
				SaskPower [REDACTED]	[REDACTED]	\$134.46
				SaskPower [REDACTED]	[REDACTED]	\$34,402.39
				SaskPower [REDACTED]	[REDACTED]	\$3,088.31
				SaskPower [REDACTED]	[REDACTED]	\$35.33

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$93,374.64</b>			<b>\$93,374.64</b>
<b>CI-SASK017 Saskatchewan Research Council</b>						
0033190	2/20/2026	EFT	\$2,001.07	Purchase Order: PO0059020	SRC-3026983	\$211.68
				DEC 22/2025- BAC T ANALYSIS		
				Purchase Order: PO0059026	SRC-3026984	\$222.26
				JAN 20- BAC T ANALYSIS		
				Purchase Order: PO0059094	SRC-3026986	\$398.42
				EFFLUENT DEC 17 SRC-3026986		
				Purchase Order: PO0059021	SRC-3026991	\$211.68
				DEC 29/2025-BAC T ANALYSIS		
				Purchase Order: PO0059027	SRC-3027065	\$222.26
				JAN 27- BAC T ANALYSIS		
				Purchase Order: PO0059023	SRC-3027077	\$250.05
				JAN 6- BAC T ANALYSIS		
				Purchase Order: PO0059095	SRC-3027113	\$262.46
				EFFLUENT JAN 7 SRC-3027113		
				Purchase Order: PO0059024	SRC-3027118	\$222.26
				JAN 13- BAC T ANALYSIS		
			<b>\$2,001.07</b>			<b>\$2,001.07</b>
<b>CI-SASK020 SaskTel</b>						
0033191	2/20/2026	EFT	\$1,922.64	SaskTel ██████████	██████████	\$108.67
				SaskTel ██████████	██████████	\$304.54
				SaskTel ██████████	██████████	\$473.74
				SaskTel ██████████	██████████	\$134.97
				SaskTel ██████████	██████████	\$204.62
				SaskTel ██████████	██████████	\$268.85
				SaskTel ██████████	██████████	\$60.80
				SaskTel ██████████	██████████	\$177.86
				SaskTel ██████████	██████████	\$188.59
0033286	2/27/2026	EFT	\$290.21	SaskTel ██████████	██████████	\$229.41
				SaskTel ██████████	██████████	\$60.80
			<b>\$2,212.85</b>			<b>\$2,212.85</b>
<b>CI-SASK032 Saskatchewan Assessment Appraisers' Association</b>						
0033124	2/13/2026	EFT	\$577.50	Purchase Order: PO0058649	A1546	\$577.50
				SASKATCHEWAN ASSESSMENT Janis Laumbach 2026 Membership Fee		
				SASKATCHEWAN ASSESSMENT Scott Pretty 2026 Membership Fee		
			<b>\$577.50</b>			<b>\$577.50</b>
<b>CI-SCAD001 Elisa Scaddan o/a Border Balloons</b>						
0033287	2/27/2026	EFT	\$700.00	Purchase Order: PO0059238	060052	\$700.00
				CONTRACTED SERVICES BALLOON DECOR FOR WINTERFEST		
			<b>\$700.00</b>			<b>\$700.00</b>
<b>CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033125	2/13/2026	EFT	\$1,275.75	Purchase Order: PO0058893 RCMP MOUSE CONTROL	10305	\$105.00
				Purchase Order: PO0058894 LGCC MOUSE CONTROL	10306	\$157.50
				Purchase Order: PO0058895 HERITAGE MOUSE CONTROL	10307	\$157.50
				Purchase Order: PO0058926 MOUSE CONTROL - JAN 2026 10308	10308	\$57.75
				Purchase Order: PO0058896 WEAVER PARK MOUSE CONTROL	10309	\$210.00
				Purchase Order: PO0058888 CONTRACTED SERVICES JANUARY SERVICE CALL PEST CONTROL	10310	\$105.00
				Purchase Order: PO0058897 OPS MOUSE CONTROL	10311	\$210.00
				Purchase Order: PO0058882 MONTHLY SERVICE CALL January 2026 mouse control - CEH	10312	\$105.00
				Purchase Order: PO0058883 MONTHLY SERVICE CALL January 2026 mouse control	10313	\$84.00
				Purchase Order: PO0058884 MONTHLY SERVICE CALL January 2026 mouse control	10314	\$84.00
			<b>\$1,275.75</b>			<b>\$1,275.75</b>
<b>CI-SHAW001 Shaw Cablesystems G.P.</b>						
0033192	2/20/2026	EFT	\$635.20	Shaw Cable [REDACTED]	[REDACTED]	\$195.30
				Shaw Cable [REDACTED]	[REDACTED]	\$93.40
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0033288	2/27/2026	EFT	\$500.65	Shaw Cable [REDACTED]	[REDACTED]	\$270.80
				Shaw Cable [REDACTED]	[REDACTED]	\$136.45
				Shaw Cable [REDACTED]	[REDACTED]	\$93.40
			<b>\$1,135.85</b>			<b>\$1,135.85</b>
<b>CI-SHAW003 Shaw Direct</b>						
0033034	2/6/2026	EFT	\$77.68	Shaw Direct [REDACTED]	[REDACTED]	\$77.68
0033289	2/27/2026	EFT	\$129.81	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
			<b>\$207.49</b>			<b>\$207.49</b>
<b>CI-SIDE001 Sidewinder Bobcat Service Ltd</b>						
0033035	2/6/2026	EFT	\$8,641.50	Purchase Order: PO0058752 SNOW REMOVAL December 2025 snow contract - CEH	SI-1342	\$8,641.50
0033126	2/13/2026	EFT	\$17,944.50	Purchase Order: PO0058753 SNOW REMOVAL January 2026 snow removal - CEH	SI-1351	\$6,168.75
				Purchase Order: PO0058754 SNOW REMOVAL Jan 5-7, 2026 snow removal - CEH	SI-1352	\$11,775.75
			<b>\$26,586.00</b>			<b>\$26,586.00</b>
<b>CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033036	2/6/2026	EFT	\$2,646.00	Purchase Order: PO0058819 ADVERTISEMENTS ADmin fee ADVERTISEMENTS LED Sign advertising ADVERTISEMENTS LED Sign advertising Jan 8668	8668	\$2,646.00
			<b>\$2,646.00</b>			<b>\$2,646.00</b>
<b>CI-SKAN001 Nicole Skanes</b>						
0033127	2/13/2026	EFT	\$395.00	Purchase Order: PO0059043 CONTRACTED SERVICES FITNESS CLASSES YOGA	N012026	\$395.00
			<b>\$395.00</b>			<b>\$395.00</b>
<b>CI-SKYL001 Skyline Refridgeration (2010) Ltd.</b>						
0033037	2/6/2026	EFT	\$910.50	Purchase Order: PO0058755 SERVICE REQUEST thaw evaporator coil insulate drain pipe SUPPLIES & MATERIALS insulation & silicone	254450-1	\$910.50
0033193	2/20/2026	EFT	\$1,779.70	Purchase Order: PO0058934 PARK CENTRE HVAC MAINTENANCE Purchase Order: PO0058945 LMA HVAC MAINTENANCE	254328-1 261246-1	\$839.95 \$939.75
			<b>\$2,690.20</b>			<b>\$2,690.20</b>
<b>CI-SOCI002 Society of Local Government Managers of Alberta</b>						
012050	2/4/2026	Cheque	\$450.00	Purchase Order: PO0058900 2026 FULL MEMBERSHIP CLGM membership	6 370	\$450.00
			<b>\$450.00</b>			<b>\$450.00</b>
<b>CI-SOLU001 Solutions Notarius Inc.</b>						
0033194	2/20/2026	EFT	\$85.05	Purchase Order: PO0059114 PROFESSIONAL SERVICES 0001 - Subscriptions	601515	\$85.05
			<b>\$85.05</b>			<b>\$85.05</b>
<b>CI-SPAR004 Sparkle Tattoo Inc.</b>						
0033128	2/13/2026	EFT	\$1,417.50	Purchase Order: PO0059000 CONTRACTED SERVICES TWO ARTISTS APPLYING TATTOOS FOR 5 HRS FOR WINTERFEST EVENT	20260115	\$1,417.50
			<b>\$1,417.50</b>			<b>\$1,417.50</b>
<b>CI-SPARK001 SPARK Foundation of Lloydminster</b>						
0033038	2/6/2026	EFT	\$70,500.00	Violence Prevention Grant Outreach Program Grant	FCSS-FVPP-P1-2026 FCSS-LCYCOP-P1-2026	\$30,000.00 \$40,500.00
			<b>\$70,500.00</b>			<b>\$70,500.00</b>
<b>CI-SPCA001 Border Paws Animal Shelter Society</b>						
0033039	2/6/2026	EFT	\$6,900.42	2026 Operating Grant	202602	\$6,900.42
0033290	2/27/2026	EFT	\$9,166.66	Purchase Order: PO0059266 POUND KEEPER AGREEMENT JANUARY 2026 Purchase Order: PO0059267 POUND KEEPER AGREEMENT FEBRUARY 2026	INV-2862 INV-2912	\$4,583.33 \$4,583.33
			<b>\$16,067.08</b>			<b>\$16,067.08</b>

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-SPEE002 Speedo Canada Distribution Inc.</b>						
0033291	2/27/2026	EFT	\$509.25	Purchase Order: PO0058836 DELIVERY CHARGE Delivery Charge RETAIL INVENTORY Prntd TddlR Snpst 1 Purple	113973637	\$42.00
				Purchase Order: PO0058838 DELIVERY CHARGE Delivery Charge RETAIL INVENTORY Infinity Splc RETAIL INVENTORY Radiating Splc, Solid Prpl Bck	113974548	\$216.37
				Purchase Order: PO0058837 DELIVERY CHARGE Delivery Charge RETAIL INVENTORY Prntd TddlR Snpst	113979624	\$250.88
			<b>\$509.25</b>			<b>\$509.25</b>
<b>CI-STAN004 Stantec Consulting Ltd</b>						
0033040	2/6/2026	EFT	\$43,031.95	Purchase Order: PO0058946 2143004 - PPC6 2068420	2068420-CAP	\$43,031.95
0033129	2/13/2026	EFT	\$3,465.00	Purchase Order: PO0058867 SWM-ROADMATRIX	2074812	\$3,465.00
0033195	2/20/2026	EFT	\$9,850.84	Purchase Order: PO0059086 COMMISSIONING CONSULTANT Commissioning for period ending January 23, 2026	2078121-CAP	\$9,850.84
			<b>\$56,347.79</b>			<b>\$56,347.79</b>
<b>CI-STAR001 Hailey Stark</b>						
0033196	2/20/2026	EFT	\$63.00	RMRF Municipal Law Seminar	REIMBURSE20260209	\$63.00
			<b>\$63.00</b>			<b>\$63.00</b>
<b>CI-STEP003 Stericycle ULC o/a Shred -it</b>						
0033197	2/20/2026	EFT	\$1,176.57	Purchase Order: PO0059154 SHREDDING CEH Shredding Services SHREDDING City Hall Shredding Services SHREDDING Fire Hall Shredding Services SHREDDING RCMP Shredding Services	8101199667	\$990.98
				Purchase Order: PO0059142 SHREDDING SERVICE Airport Shredding Service - 20-01-2026	8101201481	\$185.59
			<b>\$1,176.57</b>			<b>\$1,176.57</b>
<b>CI-STEP004 Sterling Backcheck Canada Corp.</b>						
0033198	2/20/2026	EFT	\$121.80	Purchase Order: PO0059100 STERLING BACKCHECK 01 2026 Payment	10567370	\$121.80
			<b>\$121.80</b>			<b>\$121.80</b>
<b>CI-STOR002 Carmeuse Systems Inc.</b>						
0033292	2/27/2026	EFT	\$1,221.75	Purchase Order: PO0058796 LIME DUST FILTERS AND GASKETS	SV012920	\$1,221.75
			<b>\$1,221.75</b>			<b>\$1,221.75</b>
<b>CI-STUA001 Stuart Wright Ltd.</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033041	2/6/2026	EFT	\$573.34	Purchase Order: PO0058604 EN91 AA INDUSTRIAL BATTERY EN92 AAA INDUSTRIAL BATTERY SS101 BANDAGES/WATERPROOF/NEXCARE(30)(#CL101) SS1581 LINED LEATHER GLOVES SS19 LENS CLEANING WIPES (# EP19)	6290820	\$573.34
0033130	2/13/2026	EFT	\$202.58	Purchase Order: PO0058728 OS450 CARNATION COFFEE MATE, 450G SS55XL XLARGE GREASE MONKEY GLOVES SS751 SPECIAL FLEECE RAGS (20LB BOX)	6291303	\$125.47
				Purchase Order: PO0058772 EN95 DINDUSTRIAL BATTERY	6291497	\$77.11
0033199	2/20/2026	EFT	\$555.64	Purchase Order: PO0058873 EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832 EA7701 WINDEX GLASS CLEANER (SPRAY) EA859 ARMOR ALL PROTECTANT WIPES (#10859) EN357 WATCH BATTERY (#357BP) SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS1581 LINED LEATHER GLOVES SS55L LARGE GREASE MONKEY GLOVES (#WAT5555PF-L) SS55XL XLARGE GREASE MONKEY GLOVES SSQD1 FOAM UNCORDED EARPLUGS (PER BOX) (QD1)	6291361	\$555.64
			<b>\$1,331.56</b>			<b>\$1,331.56</b>
<b>CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association</b>						
0033131	2/13/2026	EFT	\$44.40	Purchase Order: PO0058903 PST PAID Mayor Registration-pst paid SUMMIT-VIRTUAL REGISTRATION Mayor-Registration	INV-000107373	\$44.40
			<b>\$44.40</b>			<b>\$44.40</b>
<b>CI-SUPE002 Superior Propane a Division of Superior Plus LP</b>						
0033132	2/13/2026	EFT	\$2,156.04	Purchase Order: PO0058924 BULK PROPANE 56620990	56620990	\$2,156.04
			<b>\$2,156.04</b>			<b>\$2,156.04</b>
<b>CI-SVEE001 Sveer Maintenance Ltd.</b>						
0033133	2/13/2026	EFT	\$200,403.22	Purchase Order: PO0059123 DOWNTOWN SNOW REMOVAL HIGHWAY SNOW REMOVAL	827	\$34,201.14
				Purchase Order: PO0059121 RESIDENTIAL SNOW REMOVAL	828	\$60,661.19
				Purchase Order: PO0059120 RESIDENTIAL SNOW REMOVAL	829	\$60,976.19
				Purchase Order: PO0059118 RESIDENTIAL SNOW REMOVAL	831	\$44,564.70

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$200,403.22</b>			<b>\$200,403.22</b>
<b>CI-SWAR001 Swaran's Superb Homes Ltd.</b>						
012083	2/25/2026	Cheque	\$1,500.00	Land Sales Agreement	20260219	\$1,500.00
			<b>\$1,500.00</b>			<b>\$1,500.00</b>
<b>CI-SWEP002 Swept Up Towing and Recovery Ltd</b>						
012070	2/18/2026	Cheque	\$17,613.75	Purchase Order: PO0059077 WINTER SNOW REMOVAL - TOWING RESIDENTAL SNOW REMOVAL	000001	\$17,613.75
			<b>\$17,613.75</b>			<b>\$17,613.75</b>
<b>CI-TAXI001 Taxi Filcanadian, Inc.</b>						
0033042	2/6/2026	EFT	\$9,647.40	Purchase Order: PO0058789 SENIOR TAXI VOUCHERS Senior Taxi Program for Taxi Filcanadian, Inc. (INV# 009)	009	\$9,647.40
0033200	2/20/2026	EFT	\$11,837.70	Purchase Order: PO0059088 SENIOR TAXI VOUCHERS Senior Taxi Program for Taxi Filcanadian, Inc. (INV# 010)	010	\$11,837.70
			<b>\$21,485.10</b>			<b>\$21,485.10</b>
<b>CI-TELU001 Telus Communications Inc.</b>						
0033293	2/27/2026	EFT	\$4,152.55	Telus [REDACTED]	[REDACTED]	\$4,152.55
			<b>\$4,152.55</b>			<b>\$4,152.55</b>
<b>CI-TELU002 Telus Mobility</b>						
0033201	2/20/2026	EFT	\$2,673.16	Telus Mobility [REDACTED]	[REDACTED]	\$2,673.16
			<b>\$2,673.16</b>			<b>\$2,673.16</b>
<b>CI-TELU004 Telus Communications Inc. c/o Telus Services</b>						
0033202	2/20/2026	EFT	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			<b>\$1,806.00</b>			<b>\$1,806.00</b>
<b>CI-TEMP0002753 [REDACTED]</b>						
012077	2/25/2026	Cheque	\$6.78	Utility Account [REDACTED]	UTLVY1252538	\$6.78
			<b>\$6.78</b>			<b>\$6.78</b>
<b>CI-TEMP0002807 [REDACTED]</b>						
012084	2/25/2026	Cheque	\$45.12	Utility Account [REDACTED]	UTLVY1275405	\$45.12
			<b>\$45.12</b>			<b>\$45.12</b>
<b>CI-TEMP0002821 [REDACTED]</b>						
012074	2/25/2026	Cheque	\$92.66	Utility Account [REDACTED]	UTLVY1275417	\$92.66
			<b>\$92.66</b>			<b>\$92.66</b>
<b>CI-TEMP0002828 [REDACTED]</b>						
012076	2/25/2026	Cheque	\$250.00	Utility Account [REDACTED]	UTLVY1286355	\$250.00
			<b>\$250.00</b>			<b>\$250.00</b>
<b>CI-TEMP0002861 [REDACTED]</b>						
012049	2/4/2026	Cheque	\$138.17	Utility Account [REDACTED]	UTLVY1309203	\$138.17
			<b>\$138.17</b>			<b>\$138.17</b>
<b>CI-TEMP0002862 [REDACTED]</b>						
012048	2/4/2026	Cheque	\$106.11	Utility Account [REDACTED]	UTLVY1309112	\$106.11

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$106.11</b>			<b>\$106.11</b>
<b>CI-TEMP0002863</b> [REDACTED]						
012046	2/4/2026	Cheque	\$24.52	Utility Account [REDACTED]	UTLVY1309125	\$24.52
			<b>\$24.52</b>			<b>\$24.52</b>
<b>CI-TEMP0002864</b> [REDACTED]						
012040	2/4/2026	Cheque	\$17.65	Utility Account [REDACTED]	UTLVY1309209	\$17.65
			<b>\$17.65</b>			<b>\$17.65</b>
<b>CI-TEMP0002865</b> [REDACTED]						
012052	2/4/2026	Cheque	\$116.00	Utility Account [REDACTED]	UTLVY1309223	\$116.00
			<b>\$116.00</b>			<b>\$116.00</b>
<b>CI-TEMP0002866</b> [REDACTED]						
012042	2/4/2026	Cheque	\$77.41	Utility Account [REDACTED]	UTLVY1309129	\$77.41
			<b>\$77.41</b>			<b>\$77.41</b>
<b>CI-TEMP0002867</b> [REDACTED]						
012044	2/4/2026	Cheque	\$61.25	Utility Account [REDACTED]	UTLVY1309138	\$61.25
			<b>\$61.25</b>			<b>\$61.25</b>
<b>CI-TEMP0002868</b> [REDACTED]						
012063	2/18/2026	Cheque	\$176.23	Utility Account [REDACTED]	UTLVY1320165	\$176.23
			<b>\$176.23</b>			<b>\$176.23</b>
<b>CI-TEMP0002869</b> [REDACTED]						
012069	2/18/2026	Cheque	\$80.00	Utility Account [REDACTED]	UTLVY1320161	\$80.00
			<b>\$80.00</b>			<b>\$80.00</b>
<b>CI-TEMP0002870</b> [REDACTED]						
012066	2/18/2026	Cheque	\$171.28	Utility Account [REDACTED]	UTLVY1309215	\$171.28
			<b>\$171.28</b>			<b>\$171.28</b>
<b>CI-TEMP0002871</b> [REDACTED]						
012082	2/25/2026	Cheque	\$69.06	Utility Account [REDACTED]	UTLVY1320163	\$69.06
			<b>\$69.06</b>			<b>\$69.06</b>
<b>CI-TEMP0002872</b> [REDACTED]						
012078	2/25/2026	Cheque	\$63.00	Utility Account [REDACTED]	UTLVY1320296	\$63.00
			<b>\$63.00</b>			<b>\$63.00</b>
<b>CI-TENT001 The Tent Guys</b>						
0033203	2/20/2026	EFT	\$995.82	Purchase Order: PO0058682	10479	\$995.82
				CONTRACTED SERVICES WINTERFEST 2026-RENT INFLATABLES & GAMES, PICK UP & DELIVERY FEE		
			<b>\$995.82</b>			<b>\$995.82</b>
<b>CI-THOM005 Emma Thomas</b>						
0033134	2/13/2026	EFT	\$1,111.58	National Lifeguard Course	REIMBURSE20260210	\$1,111.58
			<b>\$1,111.58</b>			<b>\$1,111.58</b>

**CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.**

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0033043	2/6/2026	EFT	\$1,430.53	Purchase Order: PO0058977 SWM-OFFISITE BACKUPS	INV00565444	\$1,430.53
0033204	2/20/2026	EFT	\$1,430.53	Purchase Order: PO0059099 SWM-OFFISITE BACKUPS	INV00581144	\$1,430.53
			<b>\$2,861.06</b>			<b>\$2,861.06</b>
<b>CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons</b>						
0033294	2/27/2026	EFT	\$1,601.53	Purchase Order: PO0059116 OSGREEN GREEN TEA / TIM'S OSMINT PEPPERMINT TEA / TIM'S OSTIMS TIMS COFFEE, CASE	041	\$1,601.53
			<b>\$1,601.53</b>			<b>\$1,601.53</b>
<b>CI-TNSB001 TNS Business Centre Ltd.</b>						
0033205	2/20/2026	EFT	\$568.89	Purchase Order: PO0059113 ADMIN ANSWERING SERVICE	76324	\$568.89
			<b>\$568.89</b>			<b>\$568.89</b>
<b>CI-TOMK001 394825 Alberta Ltd. o/a Tomko Sports Systems Alberta</b>						
0033044	2/6/2026	EFT	\$3,823.68	Purchase Order: PO0057519 NETTING FOR COURTS Inv #26027 0115 Bud Miller 71000-70007-53100	26027	\$3,823.68
			<b>\$3,823.68</b>			<b>\$3,823.68</b>
<b>CI-TOPG001 Top Grade Construction Ltd.</b>						
0033045	2/6/2026	EFT	\$31,791.38	Purchase Order: PO0058727 RESIDENTIAL SNOW REMOVAL INV1003111 SNOW DUMP MAINTENANCE INV1003111	1003111	\$31,791.38
0033135	2/13/2026	EFT	\$47,126.63	Purchase Order: PO0058910 SNOW DUMP MAINTENANCE Purchase Order: PO0058912 RESIDENTIAL SNOW REMOVAL	1003173 1003174	\$8,741.25 \$20,937.00
0033206	2/20/2026	EFT	\$4,039.88	Purchase Order: PO0058844 RESIDENTIAL SNOW REMOVAL Purchase Order: PO0059108 RESIDENTIAL SNOW REMOVAL	21488 1003209	\$17,448.38 \$4,039.88
0033295	2/27/2026	EFT	\$12,757.50	Purchase Order: PO0058843 SNOW DUMP MAINTENANCE	21487	\$12,757.50
			<b>\$95,715.39</b>			<b>\$95,715.39</b>
<b>CI-TRAN003 Transportation Association of Canada</b>						
012072	2/18/2026	Cheque	\$810.60	Purchase Order: PO0058999 PROFESSIONAL SERVICES 0001 - TAC Membership	36627	\$810.60
			<b>\$810.60</b>			<b>\$810.60</b>
<b>CI-TRIC002 1553085 Alberta Ltd oa TriCon Elite Consulting</b>						
0033046	2/6/2026	EFT	\$918.75	Purchase Order: PO0058642 CON-M365 CONSULTING	1404A	\$918.75

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$918.75</b>			<b>\$918.75</b>
<b>CI-TRIL001 Triland Welding &amp; Machine Ltd.</b>						
012051	2/4/2026	Cheque	\$1,039.67	Purchase Order: PO0058700 MACHINE NEW FLANGE	12724	\$1,039.67
			<b>\$1,039.67</b>			<b>\$1,039.67</b>
<b>CI-ULIN001 Uline</b>						
0033047	2/6/2026	EFT	\$4,505.22	Purchase Order: PO0058809 SHIPPING shipping and handling charges SUPPLIES half round garbage can, aluminum bench	17458379	\$4,505.22
0033136	2/13/2026	EFT	\$2,446.97	Purchase Order: PO0058540 SUPPLY JANITORIAL SUPPLY CENTRE ROLL PAPERTOWEL/DISENFECTING WIPES	17428401	\$577.83
				Purchase Order: PO0058554 SUPPLY 1/2 MILE BULLHORN	17428915	\$322.88
				Purchase Order: PO0058616 SUPPLY HEAVY DUTY STORAGE CABINET & DOWNTOWN STORAGE CAB 2 SHELF	17434849	\$1,546.26
0033296	2/27/2026	EFT	\$670.09	Purchase Order: PO0059217 FREIGHT freight charges - CEH SUPPLIES anti-static mat & spill kit - CEH SUPPLIES shower curtains & hooks - CEH	17587996	\$670.09
			<b>\$7,622.28</b>			<b>\$7,622.28</b>
<b>CI-UNIT004 United Rentals of Canada Inc.</b>						
0033048	2/6/2026	EFT	\$1,134.11	Purchase Order: PO0058889 CONTRACTED SERVICES FORKLIFT RENTAL CHEERLEADING , ENVIRONMENTAL SERVICE CHARGE, DELIVERY & PICK UP CHARGE	256276256-001	\$1,134.11
			<b>\$1,134.11</b>			<b>\$1,134.11</b>
<b>CI-UNIT006 United Chemical Services</b>						
0033049	2/6/2026	EFT	\$23,486.40	Purchase Order: PO0058906 DE-ICER LIQUID Liquid Ice Away Tote(S) Potassium Acetate, De-Icer Liquid	23673	\$23,486.40
			<b>\$23,486.40</b>			<b>\$23,486.40</b>
<b>CI-V3CO001 V3 Companies of Canada Ltd</b>						
0033050	2/6/2026	EFT	\$10,885.88	Purchase Order: PO0058961 HOUSING STRATEGY LEAD Lloydminster Housing Strategy Lead for November 30, 2025 to December 27, 2025 (INV# 51225039)	51225039	\$10,885.88
0033297	2/27/2026	EFT	\$11,619.56	Purchase Order: PO0058403 HOUSING STRATEGY LEAD Housing Strategy Lead for December 28, 2025 to January 31, 2026 (INV# 50126035)	50126035	\$11,619.56
			<b>\$22,505.44</b>			<b>\$22,505.44</b>
<b>CI-VALL001 Vallen Canada Inc.</b>						
0033137	2/13/2026	EFT	\$111.78	Purchase Order: PO0058834 SUPPLIES Cover Show Komfort Guard	32044219-00	\$111.78
0033207	2/20/2026	EFT	\$74.21	Purchase Order: PO0058886 SAFETY MASK & FILTER 32064561-00	32064561-00	\$74.21
			<b>\$185.99</b>			<b>\$185.99</b>

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-VERA002 Emmy Verar</b>						
012043	2/4/2026	Cheque	\$97.50	Senior Taxi Tickets Refund	20260127	\$97.50
			<b>\$97.50</b>			<b>\$97.50</b>
<b>CI-VERM007 County of Vermilion River Gas Utility</b>						
012079	2/25/2026	Cheque	\$32.97	Verm River Gas		\$32.97
			<b>\$32.97</b>			<b>\$32.97</b>
<b>CI-VICJ001 Vic Juba Community Theatre Board</b>						
0033051	2/6/2026	EFT	\$22,968.75	2026 Operating Grant	202602	\$22,968.75
			<b>\$22,968.75</b>			<b>\$22,968.75</b>
<b>CI-VIPO001 Vipond Inc.</b>						
0033208	2/20/2026	EFT	\$629.37	Purchase Order: PO0058902 FHT ALARM MONITORING	400212	\$629.37
			<b>\$629.37</b>			<b>\$629.37</b>
<b>CI-VIST001 Vista Radio Ltd.</b>						
0033138	2/13/2026	EFT	\$367.50	Purchase Order: PO0058859 ADVERTISEMENTS Winter road maintenance 401863-4	401863-4	\$367.50
0033298	2/27/2026	EFT	\$2,195.03	Purchase Order: PO0059030 ADVERTISEMENTS Annual 2026 442555-4	442555-4	\$1,864.80
				Purchase Order: PO0059046 ADVERTISEMENTS Southwest Area Structure Plan 455686-1	455686-1	\$330.23
			<b>\$2,562.53</b>			<b>\$2,562.53</b>
<b>CI-WALK002 Walking Through Grief Society</b>						
0033052	2/6/2026	EFT	\$14,250.00	Walking Through Grief Grant	FCSS-WTGS-P1-2026	\$14,250.00
0033299	2/27/2026	EFT	\$4,500.00	Walking through Grief Grant	FCSS-WTGS-P2-2025	\$4,500.00
			<b>\$18,750.00</b>			<b>\$18,750.00</b>
<b>CI-WARE001 Warehouse Services Inc.</b>						
0033300	2/27/2026	EFT	\$508.12	Purchase Order: PO0059078 SEAT COVERS	847725	\$508.12
			<b>\$508.12</b>			<b>\$508.12</b>
<b>CI-WARW001 The Warwick Printing Co Ltd.</b>						
0033301	2/27/2026	EFT	\$22,780.10	Purchase Order: PO0059161 WARWICK PRINTING Postage for CDN and USA WARWICK PRINTING Tax Assemnts 2026	119510	\$15,051.80
				Purchase Order: PO0059188 UTILITY BIL POSTAGE Utility Bill Postage USA Jan 2026 UTILITY BILL POSTAGE Utility Bill Postage Domestic Jan 2026 UTILITY BILL PRINTING Utility Bill Printing Jan 2026	119799	\$7,728.30
			<b>\$22,780.10</b>			<b>\$22,780.10</b>
<b>CI-WAYF002 Wayfound Mental Health Group Inc.</b>						
0033139	2/13/2026	EFT	\$2,000.00	Purchase Order: PO0058792 WAYFOUND Payment	168853-C01	\$2,000.00

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			<b>\$2,000.00</b>			<b>\$2,000.00</b>
<b>CI-WCIW001 WCI Whyte Communications Inc.</b>						
0033140	2/13/2026	EFT	\$53.33	Purchase Order: PO0058467 MIC REPAIRS Mic Repairs	171001716-1	\$53.33
0033209	2/20/2026	EFT	\$20,224.08	Purchase Order: PO0059131 LIGHT AND SIREN PACKAGE Capital Purchase: Basic Light and Siren Package for NEW Unit LF-C5	171001515-1-CAP	\$20,224.08
			<b>\$20,277.41</b>			<b>\$20,277.41</b>
<b>CI-WEEK001 2708284 Alberta Ltd o/a The Weekly Bean</b>						
0033302	2/27/2026	EFT	\$1,118.25	Purchase Order: PO0059048 ADVERTISEMENTS 1 full page ADVERTISEMENTS 1/2 page ADVERTISEMENTS 3/4 page ADVERTISEMENTS 3/4 page CLd-001-26 ADVERTISEMENTS double horizontal ad ADVERTISEMENTS Full Page	CLD-001-26	\$1,118.25
			<b>\$1,118.25</b>			<b>\$1,118.25</b>
<b>CI-WESC001 Wesco Distribution</b>						
0033210	2/20/2026	EFT	\$11,280.30	Purchase Order: PO0058970 DATA CABLE - RCMP	069778	\$453.53
				Purchase Order: PO0058968 DATA CABLE - CEH DATA CABLE - RCMP	069780	\$1,883.07
				Purchase Order: PO0058765 DATA CABLE - CEH DATA CABLE - RCMP	069782	\$8,943.70
			<b>\$11,280.30</b>			<b>\$11,280.30</b>
<b>CI-WHEA001 Wheaton Golf Services Ltd.</b>						
0033141	2/13/2026	EFT	\$1,899.25	Pro Shop Rev - Jan 6	20260131	\$1,899.25
			<b>\$1,899.25</b>			<b>\$1,899.25</b>
<b>CI-WIND001 Windsor Plywood</b>						
0033211	2/20/2026	EFT	\$635.28	Purchase Order: PO0058956 SUPPLIES primed firerated door - CEH	24495A	\$482.58
				Purchase Order: PO0058610 HUB STORAGE CLOSET DOORS	24569A	\$152.70
			<b>\$635.28</b>			<b>\$635.28</b>
<b>CI-WOLS001 Wolseley Canada Inc.</b>						
0033212	2/20/2026	EFT	\$1,787.71	Purchase Order: PO0057646 SHIPPING & HANDLING shipping & handling SUPPLIES #10387 pleated filters - CEH	624525	\$443.27
				Purchase Order: PO0057647 SUPPLIES DAFSC18202 filters - CEH	624526	\$596.48

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0033212	2/20/2026	EFT	\$1,787.71	SUPPLIES DAFSC20242 filters - CEH Purchase Order: PO0058960 SUPPLIES air filters - CEH SUPPLIES toolbox - CEH	628494	\$747.96
			<b>\$1,787.71</b>			<b>\$1,787.71</b>
<b>CI-WRGR001 Juiceco Investments Ltd oa W.E Greer Limited</b>						
0033053	2/6/2026	EFT	\$5,443.82	Purchase Order: PO0058685 JANITORIAL SUPPLY CENTRE PULL TOWELS & AIRX SPTAY N GO	0556413	\$1,181.15
				Purchase Order: PO0058686 JANITORIAL SUPPLY CENTRE PULL TOWELS	0556414	\$1,007.92
				Purchase Order: PO0058692 JANITORIAL SUPPLIES	0556473	\$814.13
				Purchase Order: PO0058775 JANITORIAL SUPPLY GLOVES, ROLL PAPER TOWEL, CLEANER/DEGREASER	0556534	\$569.23
				Purchase Order: PO0058661 CH020 INDO 303 ACID CLEANER 4L CH160 ROSE BOWL TOILET CLEANER (# 090160) CH6120 INDO 400 CLEANER/DEGRESE 4L CH922 SUNRISE DISINFECTANT 4L (# 250922) CH951 GREER 4L LIQUID LAUNDRY DETERGENT(#040951) S1020 LOBBYPRO DUSTPAN S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)	0556583	\$1,871.39
0033142	2/13/2026	EFT	\$1,098.80	Purchase Order: PO0058774 JANITORIAL SUPPLY TOILET PAPER, ROLL PAPER TOWEL, GARBAGE BAGS	0556672	\$952.64
				Purchase Order: PO0058773 JANITORIAL SUPPLY BLUE CLEANER	0556673	\$146.16
0033213	2/20/2026	EFT	\$1,402.47	Purchase Order: PO0059115 JANITORIAL SUPPLY ROLL PAPER TOWEL, TOILET PAPER, HANDWASH & SISINFECTANT	0556784	\$846.91
				Purchase Order: PO0058942 CH3116 CLASSIC MULTI-FOLD TOWELS - 9" X 9.5" S149 HEAVY DUTY BOTTLE TRIGGER S292 WHIMIS BOTTLE	0556870	\$555.56
0033303	2/27/2026	EFT	\$3,304.75	Purchase Order: PO0059072 JANITORIAL SUPPLIES	0556936	\$905.08
				Purchase Order: PO0059214 JANITORIAL SUPPLY CENTRE PULL TOWEL & AIR SPRAY N GO	0557012	\$1,921.33
				Purchase Order: PO0059218 JANITORIAL SUPPLY GARBAGE BAGS, LINERS, ROLL PAPER TOWEL	0557036	\$478.34
			<b>\$11,249.84</b>			<b>\$11,249.84</b>
<b>CI-YMAR001 Y's Marketing Inc.</b>						
0033143	2/13/2026	EFT	\$189.00	Purchase Order: PO0058832 ADVERTISEMENTS Southwest Area Structure Plan Ad 27406	27406	\$189.00
			<b>\$189.00</b>			<b>\$189.00</b>