

ACCOUNTS PAYABLE REPORT

October 2025

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
10/1/2025 to 10/3/2025	\$98,484.72	\$3,123,451.82	\$351,125.57	\$3,573,062.11
10/4/2025 to 10/10/2025	\$4,924.77	\$2,751,822.19	\$240,870.33	\$2,997,617.29
10/11/2025 to 10/17/2025	\$11,466.82	\$2,069,671.18	\$378,292.92	\$2,459,430.92
10/18/2025 to 10/24/2025	\$62,389.46	\$7,376,004.19	\$0.00	\$7,438,393.65
10/25/2025 to 10/31/2025	\$90,779.73	\$1,957,928.86	\$183,251.37	\$2,231,959.96
	\$268,045.50	\$17,278,878.24	\$1,153,540.19	\$18,700,463.93

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-3DIT001 Jamie Wood						
0031358	10/3/2025	EFT	\$116.00	Aug 2-30 Consignment Sales	20250830	\$116.00
			\$116.00			\$116.00
CI-AALB001 Gerald Aalbers						
0031359	10/3/2025	EFT	\$342.72	AB Hub Meeting	REIMBURSE20250919	\$342.72
0031440	10/10/2025	EFT	\$542.85	FCM Board Meeting	REIMBURSE20250929	\$291.42
				SK/AB Throne Speeches	REIMBURSE20250930	\$251.43
0031717	10/31/2025	EFT	\$574.55	SK/AB Throne Speeches	REIMBURSE20251024	\$574.55
			\$1,460.12			\$1,460.12
CI-ACCU004 Accurate Assessment Group Ltd.						
0031441	10/10/2025	EFT	\$2,362.50	Purchase Order: PO0056372	111237	\$2,362.50
				ACCURATE ASSESSMENT First payment for quarterly payment		
			\$2,362.50			\$2,362.50
CI-AECO001 AECOM Canada Ltd						
0031360	10/3/2025	EFT	\$39,791.05	Purchase Order: PO0056139	38439463	\$39,791.05
				GROUNDWATER MONITORING May 24 - July 11, 2025	38439463	
			\$39,791.05			\$39,791.05
CI-AGRI004 Agri-Energy Partners Ltd.						
0031621	10/24/2025	EFT	\$525.00	Purchase Order: PO0056556	2851	\$525.00
				CONTRACTOR SERVICE Surface Lease negotiations Cenovus Energy		
			\$525.00			\$525.00
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0031718	10/31/2025	EFT	\$629.11	Purchase Order: PO0056649	ME021362	\$629.11
				REPLACE TIRE		
			\$629.11			\$629.11
CI-ALBE036 1821836 Alberta Ltd.						
011787	10/1/2025	Cheque	\$500.00	Damage Deposit Refund	20250919	\$500.00
			\$500.00			\$500.00
CI-ALBE049 1887575 Alberta Inc o/a City Image Signs						
0031532	10/17/2025	EFT	\$4,068.41	Purchase Order: PO0055622	3375-CAP-HB	\$2,075.42
				10% HOLDBACK fabrication holdback		
				Purchase Order: PO0055802	3467-CAP-HB	\$1,992.99
				10% HOLDBACK INVOICE 3467 10% Holdback for Invoice 3467		
			\$4,068.41			\$4,068.41
CI-ALIT001 Alithya Canada Inc						
0031361	10/3/2025	EFT	\$46,461.45	Purchase Order: PO0056130	1088936-CAP	\$46,461.45
				RFP STRATEGY		
			\$46,461.45			\$46,461.45
CI-ALLA004 Kevin Alan o/a KMA Border Fabrication						
0031533	10/17/2025	EFT	\$130.00	Purchase Order: PO0056522	25-002	\$130.00
				REPAIR GATE VALVE Repair Gate Valve		

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			\$130.00			\$130.00
CI-ALLA005 All Around Performance Inc						
0031719	10/31/2025	EFT	\$1,953.00	BOD Conference Speaker	2020-332	\$1,953.00
			\$1,953.00			\$1,953.00
CI-ALLE004 Elizabeth Allen						
011804	10/8/2025	Cheque	\$702.74	Tax Credit Refund	20250926	\$702.74
			\$702.74			\$702.74
CI-AMAR001 Arlene Amar						
0031362	10/3/2025	EFT	\$188.99	Boot Allowance- A.A	REIMBURSE20250922	\$188.99
			\$188.99			\$188.99
CI-AMSC001 AMSC Insurance Services Ltd						
0031363	10/3/2025	EFT	\$21,119.01	Purchase Order: PO0056200	48684	\$273.00
				INSURANCE COVERAGE Addition of Unit 21-42		
				Purchase Order: PO0056258	HS0737202508	\$20,846.01
				ADMIN FEE - HSA 08 2025 Payment		
				ADMIN FEE - PSA 08 2025 Payment		
				HSA - 08 2025 Payment		
				PSA - 08 2025 Payment		
0031534	10/17/2025	EFT	\$173,345.28	Purchase Order: PO0056546	1940-2025-10	\$173,345.28
				BENEFIT PREMIUM - OCT 2025 Payment		
				EAP FIRE- OCT 2025 Payment		
				EAP OTHER - OCT 2025 Payment		
0031720	10/31/2025	EFT	\$15,543.31	Purchase Order: PO0056766	48802	\$1,288.00
				INSURANCE Addition of units 23-46,24-12,23-41,23-64,23-63,23-40		
				Purchase Order: PO0056787	HS0737202509	\$14,255.31
				ADMIN FEE - HSA 09 2025 Payment		
				ADMIN FEE - PSA 09 2025 Payment		
				HSA - 09 2025 Payment		
				PSA - 09 2025 Payment		
			\$210,007.60			\$210,007.60
CI-APEX001 Apex Compact Tractor Solutions Ltd.						
0031442	10/10/2025	EFT	\$986.50	Purchase Order: PO0055809	1400	\$986.50
				HYDRAULIC COOLER, OIL, FILTER Inv #1400 0309 LGCC 73101-0004-53100		
			\$986.50			\$986.50
CI-ASLP001 ASL Paving Ltd						
0031364	10/3/2025	EFT	\$117,425.90	Purchase Order: PO0055855	00040004	\$117,425.90
				PATCHING PROGRAM COL - 2025-2028 Patching Program		
0031443	10/10/2025	EFT	\$467,152.14	Purchase Order: PO0056442	00040005-CAP	\$467,152.14
				PROFESSIONAL SERVICES 3908 - Trails Asphalt		
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3958 - Storm Catch Basins		
				PROFESSIONAL SERVICES 3974 - Water Valves		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
0031535	10/17/2025	EFT	\$6,358.21	Purchase Order: PO0056637	32501-31978	\$6,358.21
				HIGH PERFORMANCE COLD MIX INV 32501-31978		
0031622	10/24/2025	EFT	\$395,726.83	Purchase Order: PO0056692	00040101	\$137,145.27
				PATCHING PROGRAM INV00040101 - COL 2025-2027 Patching Program		
				Purchase Order: PO0056776	00040108-CAP	\$258,581.56
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3943 - Road Signs		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3956 - Storm Catch Basins		
0031721	10/31/2025	EFT	\$140.58	Purchase Order: PO0056874	32501-31992	\$140.58
				12.5MM S1 W/ANTI-STRIP INV 32501-31992		
			\$986,803.66			\$986,803.66
CI-ASTE001 Astec Safety Inc						
0031536	10/17/2025	EFT	\$135.29	Purchase Order: PO0056339	120955-CAP	\$135.29
				CAPITAL PROJECT CSA Type 2 Small Metal First Aid Kits		
			\$135.29			\$135.29
CI-ATCO001 ATCO Electric Ltd.						
0031444	10/10/2025	EFT	\$76,734.67	Purchase Order: PO0056452	3024944-CAP	\$76,734.67
				PROFESSIONAL SERVICES 3945 - 75 Avenue Streetlights		
			\$76,734.67			\$76,734.67
CI-AUMA001 Association of Alberta Municipalities o/a Alberta Municipalities						
0031365	10/3/2025	EFT	\$472.50	Purchase Order: PO0056272	IN000017593	\$472.50
				JOB POSTING - CITY CLERK Payment		
			\$472.50			\$472.50
CI-AUTO001 Automated Aquatics Canada Inc						
0031366	10/3/2025	EFT	\$2,328.69	Purchase Order: PO0056041	0000128254	\$2,328.69
				MAINTENANCE SUPPLIES Flow Cell Strainer-Complete		
				MAINTENANCE SUPPLIES HTH Extra Super Shock		
				MAINTENANCE SUPPLIES Mer-Made 30"x60" Element Cover & Gasket		
				MAINTENANCE SUPPLIES Sii Kleer		

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			\$2,328.69	MAINTENANCE SUPPLIES Sodium Bicarbonate		\$2,328.69
CI-BADA001 Ricky Badar						
0031722	10/31/2025	EFT	\$283.49	Boot Allowance- R.B	REIMBURSE20251023	\$283.49
			\$283.49			\$283.49
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0031367	10/3/2025	EFT	\$12,240.22	Purchase Order: PO0055272	22287-CAP	\$3,653.17
				PROFESSIONAL SERVICES 0100 - New Gate Install for Desludging		
				Purchase Order: PO0056064	22500	\$486.62
				CHANGE ROLLER COMMAND CENTRE		
				Purchase Order: PO0056063	22502-CAP	\$1,252.52
				SWING GATES - FH2		
				Purchase Order: PO0056091	22506-CAP	\$6,847.91
				FENCING WING EXTENSION Inv #22506-CAP 0915 Quote #2019-22247 Inv 2040 Martin Brown		
0031537	10/17/2025	EFT	\$3,675.00	Purchase Order: PO0056503	22568-CAP	\$3,675.00
				GATES Capital Project: Airport Gates - Boring		
0031623	10/24/2025	EFT	\$50.40	Purchase Order: PO0056770	22314	\$50.40
				AIRPORT PANEL RENTALS		
0031723	10/31/2025	EFT	\$477.75	Purchase Order: PO0056931	22688	\$477.75
				LANDFILL FENCE 22688		
			\$16,443.37			\$16,443.37
CI-BARC001 Sarah Barczai						
0031538	10/17/2025	EFT	\$30.00	Employee Engagement Dinner	REIMBURSE20251003	\$30.00
			\$30.00			\$30.00
CI-BARE001 Bar Engineering Co. Ltd.						
0031445	10/10/2025	EFT	\$23,405.45	Purchase Order: PO0056441	0052463-CAP	\$23,405.45
				PROFESSIONAL SERVICES 3945 - East & West Sanitary Trunk Sewer		
0031724	10/31/2025	EFT	\$16,691.33	Purchase Order: PO0056919	0052889-CAP	\$16,691.33
				PROFESSIONAL SERVICES 3945 - E & W Sanitary Trunk Sewer P & D		
			\$40,096.78			\$40,096.78
CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.						
011801	10/8/2025	Cheque	\$2,062.50	Purchase Order: PO0056105	35	\$2,062.50
				FALL FEST Volunteers for Fall Fest-25vol x 5.5hrs		
			\$2,062.50			\$2,062.50
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0031446	10/10/2025	EFT	\$4,161.91	Purchase Order: PO0056113	345874	\$907.04
				OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK		
				OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE		
				OS152 SELF STICKIE NOTES, 1-1/2in X 2in		
				OS3500 SHARPIE, MARKER, PERMANENT, EXTRA FINE, BLK (#SAN35001)		
				OS60 SCOTCH TAPE DISPENSER (#C60-SIL)		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				OS654 POST-IT NOTES NEON 3inX3in (EACH)		
				OS667 FOLDBACK BINDER CLIPS 3/4"		
				OS7867 STANDARD SMOOTH PAPER CLIPS, 1in - 1-1/4in		
				OS8201 SHARPIE, MARKER, PERMANENT, BLK (#SAN38201)		
				OS8422 FOLDBACK BINDER CLIPS, 1"		
				OS9005 POST-IT NOTES 4" X 6" LINED		
				P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)		
				PRICE ADJUSTMENT FOR ABOVE LIN		
				SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)		
0031446	10/10/2025	EFT	\$4,161.91	Purchase Order: PO0056163	345930	\$593.12
				CH767 SWIFFER DUSTER REFILLS (10 PER PACK)		
				OS500 STANDARD STAPLES, 5000 PER BOX (#99500)		
				OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061)		
				PRICE ADJUSTMENT FOR ABOVE LIN		
				SS9652 8 FLUID OUNCE PURELL HAND SANITIZER		
				Purchase Order: PO0056153	524848-CAP	\$2,661.75
				DESKTOP		
0031539	10/17/2025	EFT	\$114,388.67	Purchase Order: PO0056308	345930-01	\$76.40
				CH767 SWIFFER DUSTER REFILLS (10 PER PACK)		
				Purchase Order: PO0056354	345930-02	\$78.34
				SS9652 8 FLUID OUNCE PURELL HAND SANITIZER		
				Purchase Order: PO0056365	345930-03	\$19.10
				CH767 SWIFFER DUSTER REFILLS (10 PER PACK)		
				Purchase Order: PO0056366	522132-CAP	\$114,214.83
				CAPITAL PROJECT furnishings - CEH		
0031624	10/24/2025	EFT	\$2,986.20	Purchase Order: PO0056589	519749	\$1,936.20
				FURNITURE		
				Purchase Order: PO0056588	526717	\$262.50
				FURNITURE		
				Purchase Order: PO0056587	527032	\$787.50
				FURNITURE		
			\$121,536.78			\$121,536.78
CI-BELL002 Bell Canada						
0031625	10/24/2025	EFT	\$1,168.39	Bell [REDACTED]	[REDACTED]	\$1,044.75
				Bell [REDACTED]	[REDACTED]	\$123.64
			\$1,168.39			\$1,168.39
CI-BERG001 Berg Industrial Service Inc.						
0031540	10/17/2025	EFT	\$26,238.45	Purchase Order: PO0056340	4652-CAP	\$26,238.45
				CAPITAL PROJECT Ammonia System Suction Line Replacement		
0031626	10/24/2025	EFT	\$215.34	Purchase Order: PO0056626	4668	\$215.34
				PST PST		
				SERVICE CALL Oil Fill Line Valve Seized Shut		

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0031725	10/31/2025	EFT	\$18,189.86	Purchase Order: PO0056829 SERVICE CALL Flange Cold Floor & Move Back	4664	\$1,659.29
				Purchase Order: PO0056798 CAPITAL PROJECT RE FLANGE COLD FLOOR & 2 6" VANSTONE FLANGE	4664-CAP	\$1,659.29
				Purchase Order: PO0056830 SERVICE CALL Refit warm floor, remove flex lines & Hard pipe	4667	\$7,350.00
				Purchase Order: PO0056831 PARTS Parts	4669	\$7,521.28
				SERVICE CALL Refit cold floor header, remove flex line		
			\$44,643.65			\$44,643.65
CI-BIGH001 Big Hill Services Ltd.						
0031368	10/3/2025	EFT	\$339.39	Purchase Order: PO0055883 PRICE ADJUSTMENT FOR ABOVE LIN SS957L LARGE SPIKE PLUS	36024	\$339.39
				SS957XL X-LARGE SPIKE PLUS		
0031447	10/10/2025	EFT	\$192.15	Purchase Order: PO0056117 SS957M MEDIUM SPIKE PLUS	36081	\$192.15
0031541	10/17/2025	EFT	\$1,283.94	Purchase Order: PO0056414 SUPPLIES & MATERIALS ice making supplies - CEH	36084	\$1,283.94
			\$1,815.48			\$1,815.48
CI-BISY001 Bi-Systems Electric & Control Ltd						
0031369	10/3/2025	EFT	\$234.95	Purchase Order: PO0056275 P-104 VFD COOLING FAN REPAIRS	CRB657A	\$234.95
0031627	10/24/2025	EFT	\$749.60	Purchase Order: PO0056810 LF PUMP SERVICE 97980	97980	\$749.60
0031726	10/31/2025	EFT	\$748.82	Purchase Order: PO0056853 TROUBLESHOOT POLY NEAT TANK LEVEL SENSOR	97790	\$223.75
				Purchase Order: PO0056855 CHECK WIRING CONNECTIONS UV #1-4	CJH1499	\$234.95
				Purchase Order: PO0056854 TROUBLESHOOT UV #2 NOT WORKING	CRB679	\$290.12
			\$1,733.37			\$1,733.37
CI-BLUE001 S.F. Scott Manufacturing Co. Ltd. o/a Blue Imp						
0031370	10/3/2025	EFT	\$1,428.00	Purchase Order: PO0056305 BIKE RACK Inv #0000040449 0915 Parks Gen/Furniture 71200-7008-53100	0000040449	\$1,428.00
			\$1,428.00			\$1,428.00
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0031371	10/3/2025	EFT	\$420.00	Purchase Order: PO0056357 PORTABLE TOILETS RENTAL Inv #22571 0831 Aurora Spray Park 71200-0005-52100	22571	\$420.00
0031542	10/17/2025	EFT	\$1,470.00	Purchase Order: PO0056654 CANADA DAY Cleaning Portable Toilet(s) CANADA DAY Rental of Portable Toilet(s)	22397	\$1,050.00

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0031542	10/17/2025	EFT	\$1,470.00	Purchase Order: PO0056129	22570	\$420.00
				PORTABLE TOILET RENTAL Rental of portable toilets, cleaning fee		
0031628	10/24/2025	EFT	\$7,583.50	Purchase Order: PO0056625	22739	\$426.50
				PUMPING HOLDING TANKS+DUMP FEE Inv #22739 0930 LGCC MAint/Grounds 73101-7311-52100		
				Purchase Order: PO0056600	22740	\$2,373.00
				CONTRACTED SERVICES SEP 2025 Inv #22740 0930 Portable Toilets Legion/Janitorial 71100-0005-52100		
				Purchase Order: PO0056601	22741	\$3,444.00
				CONTRACTED SERVICES 2025 Inv #22741 0930 Portable toilets Ball Diamonds Parks Gen/Janitorial 71200-0005-52100		
				Purchase Order: PO0056597	22742	\$290.00
				PUMPING HOLDING TANKS+DUMP FEE Inv #22742 0930 Bud Miller/Oper/Contr Serv 71000-0002-52100		
				Purchase Order: PO0056653	22743	\$1,050.00
				FALL FEST Cleaning Portable Toilet(s)		
				FALL FEST Rental Portable Toilet(s)		
			\$9,473.50			\$9,473.50
CI-BOBC002 Jr A Bobcats Hockey Association oa Lloydminster Jr A Bobcats						
011843	10/29/2025	Cheque	\$54,277.65	Purchase Order: PO0056913	2025132	\$16,065.00
				SUITE TICKETS 2025 Suite One & Suite Two tickets		
				Purchase Order: PO0056914	2025144	\$8,032.50
				SUITE SEASON TICKETS ATB Suite Tickets		
				Purchase Order: PO0056917	2025145	\$4,016.25
				SUITE SEASON TICKETS PSM Lawyers Suite season tickets		
				Purchase Order: PO0056918	2025155	\$4,016.25
				SUITE SEASON TICKETS Wild Rows Pump Suite Season Tickets		
				Purchase Order: PO0056901	2025159-CAP	\$20,467.65
				BBQ FOOD SUPPLIES BBQ Food Supplies for Grand Opening		
				Purchase Order: PO0056900	2025160-CAP	\$1,680.00
				GRATUITY 15% Gratuity for Grand Opening		
				VIP LUNCHEON COSTS VIP Luncheon Costs Grand Opening		
			\$54,277.65			\$54,277.65
CI-BOIS004 Justine Loewen						
0031448	10/10/2025	EFT	\$919.20	AFTOA Symposium	REIMBURSE20250923	\$919.20
			\$919.20			\$919.20
CI-BORD004 Border City Concrete Ltd.						
0031449	10/10/2025	EFT	\$5,674.21	Purchase Order: PO0055466	67457	\$5,674.21
				AUGUST CONCRETE INV 67457		
0031629	10/24/2025	EFT	\$7,087.51	Purchase Order: PO0055834	68102	\$7,087.51
				SEPTEMBER CONCRETE INV 68102		
			\$12,761.72			\$12,761.72
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						

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0031630	10/24/2025	EFT	\$1,130.54	Purchase Order: PO0051189 REPAIR FLOAT ACCUMULATOR	1299485	\$1,130.54
			\$1,130.54			\$1,130.54
CI-BREE001 Kenneth Breehn						
0031631	10/24/2025	EFT	\$589.58	WTP Certification Courses	REIMBURSE20251001	\$589.58
0031727	10/31/2025	EFT	\$180.00	Level IV WTP Exam	REIMBURSE20251009	\$180.00
			\$769.58			\$769.58
CI-BRIA001 Melissa Briault						
011819	10/16/2025	Cheque	\$25.00	Garden Plot Return	392267	\$25.00
			\$25.00			\$25.00
CI-BRIN002 Brink's Capital Canada Ltd.						
0031450	10/10/2025	EFT	\$4,538.54	Purchase Order: PO0056464 PST PAID PST Paid SEPTEMBER 2025 BRINKS SERVICES September 2025 Brinks Services	1000019584	\$4,538.54
			\$4,538.54			\$4,538.54
CI-BROD001 Brodsky Construction Inc.						
0031728	10/31/2025	EFT	\$40,687.50	Purchase Order: PO0056864 PROFESSIONAL SERVICES 3839 - East Drainage Channel Upgrades	1201-CAP	\$40,687.50
			\$40,687.50			\$40,687.50
CI-BRYT001 Bry-Tan Trucking Ltd.						
0031729	10/31/2025	EFT	\$855.75	Purchase Order: PO0056341 MOVE UNIT move seacan from CCC to CEH	79220	\$855.75
			\$855.75			\$855.75
CI-CALI001 Caliber Clean Ltd						
011789	10/1/2025	Cheque	\$15,000.00	Property Damage Reimbursement	20250925	\$15,000.00
011813	10/16/2025	Cheque	\$179.03	Utility Overpayment	1062867	\$179.03
			\$15,179.03			\$15,179.03
CI-CAMP009 Jodi Campbell						
0031544	10/17/2025	EFT	\$38.00	EDA Golf Tournament	REIMBURSE20251006	\$38.00
			\$38.00			\$38.00
CI-CANA010 Canadian National Railway Company						
0031451	10/10/2025	EFT	\$933.77	Purchase Order: PO0056370 UNSCHEDULED MAINTENANCE INV 91808454 - Jan. 13, 2025 incident	91808454	\$933.77
0031632	10/24/2025	EFT	\$7,263.00	Purchase Order: PO0056490 CTA SIGNAL WITH GATES MAINT INV 91811264 - Oct to Dec 2025	91811264	\$3,631.50
				Purchase Order: PO0056491 CTA SIGNAL WITH GATES MAINT INV 91811265 - Oct to Dec 2025	91811265	\$2,421.00
				Purchase Order: PO0056492 CTA SIGNAL WITH GATES MAINT INV 91811266 - Oct to Dec 2025	91811266	\$1,210.50
			\$8,196.77			\$8,196.77
CI-CANA011 Canadian Pacific Railway Company						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031545	10/17/2025	EFT	\$1,941.50	Purchase Order: PO0056360 SCHEDULED CROSSING WARNING MAI Ref # 10963 - INV1000-0011170492 SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV1000-0011170492 SCHEDULED CROSSING WARNING MAI Ref # 2319 - INV1000-0011170492 SCHEDULED CROSSING WARNING MAI Ref # 3653 - INV1000-0011170492 SCHEDULED CROSSING WARNING MAI Ref # 9170 - INV1000-0011170492	1000-0011170492	\$1,941.50
			\$1,941.50			\$1,941.50
CI-CANA016 Canadian Red Cross						
0031372	10/3/2025	EFT	\$320.51	Purchase Order: PO0055608 CHARGES & SHIPPING Charges & Shipping COURSE MATERIAL First Aid & CPR Manual	CRC-967874	\$320.51
0031730	10/31/2025	EFT	\$630.00	Purchase Order: PO0056602 COURSE Standard First Aid-Cert Fee Purchase Order: PO0056603 COURSE MATERIAL Standard First Aid-Cert Fee Purchase Order: PO0056604 COURSE MATERIAL Standard First Aid-Cert Fee Purchase Order: PO0056606 COURSE MATERIAL Standard First Aid-Cert Fee	CRC-979436 CRC-979437 CRC-979689 CRC-980246	\$22.50 \$292.50 \$292.50 \$22.50
			\$950.51			\$950.51
CI-CANO001 Canon Canada Inc.						
0031633	10/24/2025	EFT	\$143.06	Purchase Order: PO0056773 OVERSIZED PLOTTER MAINT	4030775456	\$143.06
			\$143.06			\$143.06
CI-CANT001 Can-Traffic Services Ltd.						
0031546	10/17/2025	EFT	\$312,097.57	Purchase Order: PO0056513 PROFESSIONAL SERVICES 3945 - Project Management PROFESSIONAL SERVICES 3947 - Traffic Lights	18005-CAP	\$312,097.57
0031634	10/24/2025	EFT	\$1,050.00	Purchase Order: PO0056507 PROFESSIONAL SERVICES 3820 - CBD Pase 1 Traffic Signals	14700-CAP	\$1,050.00
0031731	10/31/2025	EFT	\$3,808.01	Purchase Order: PO0051327 PROFESSIONAL SERVICES 3820 - Lights	16102-CAP-HB	\$3,808.01
			\$316,955.58			\$316,955.58
CI-CART001 Nicole Carter						
0031452	10/10/2025	EFT	\$475.00	Purchase Order: PO0056505 CONTRACTED SERVICES FITNESS CLASSES RIP & SPIN	9-2025	\$475.00
			\$475.00			\$475.00
CI-CATR001 Finning International Inc. DBA CAT the Rental Store						
0031732	10/31/2025	EFT	\$1,266.06	Purchase Order: PO0056017 AIR COMPRESSOR, HOSE, HITCH Inv #1080044-0001 1008 20% Parks Gen/Irrigation 71100-7030-53100 AIR COMPRESSOR, HOSE, HITCH Inv #1080044-0001 1008 40% Bud Miller/Irrigation 71000-7030-53100	1080044-0001	\$1,266.06

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
AIR COMPRESSOR, HOSE, HITCH Inv #1080044-0001 1008 40% Legion/Irrigation 71100-7030-53100						
			\$1,266.06			\$1,266.06
CI-CERT002 Certified Tracking Solutions, Inc.						
0031635	10/24/2025	EFT	\$2,044.09	Purchase Order: PO0056657	INV1763926	\$2,044.09
				TITAN PRO AIRTIME W/RMF Titan Pro Airtime w/RMF - October 2025		
			\$2,044.09			\$2,044.09
CI-CHEM001 Chemtrade West Limited Partnership						
0031373	10/3/2025	EFT	\$23,191.16	Purchase Order: PO0055852	90294737	\$23,191.16
				ALUM- 39,940 KGS		
0031453	10/10/2025	EFT	\$14,931.15	Purchase Order: PO0055880	90295957	\$14,931.15
				ALUM DELIVERY Process Chemicals for Phos Removal		
			\$38,122.31			\$38,122.31
CI-CHIC002 John Posthuma c/o Chicken John's Petting Zoo						
011792	10/1/2025	Cheque	\$3,307.50	Purchase Order: PO0056174	0867	\$3,307.50
				FALL FEST Petting Zoo		
			\$3,307.50			\$3,307.50
CI-CIMA002 Beatriz Cimatú						
0031547	10/17/2025	EFT	\$198.44	Boot Allowance- B.C	REIMBURSE20251008	\$198.44
			\$198.44			\$198.44
CI-CLAR002 Clark's Supply and Service Inc						
0031548	10/17/2025	EFT	\$1,391.65	Purchase Order: PO0056013	IN469941	\$1,391.65
				HINGE, RODS Inv #IN469941 0910 LGCC 73101-0004-53100		
				HINGE, RODS Inv #IN469941 0910 LGCC 73101-0004-53100		
			\$1,391.65			\$1,391.65
CI-CLEA003 Cleartech Industries Inc.						
0031375	10/3/2025	EFT	\$6,791.98	Ref Inv 1161147	CM404652CR	(\$3,713.38)
				Ref Inv 1166810	CM406005CR	(\$514.50)
				Ref Inv 1163414	CM406007CR	(\$94.50)
				Ref Inv 1172871	CM411506CR	(\$420.00)
				Ref Inv 1168600	CM412286CR	(\$6,300.00)
				Ref Inv 1165987	CM412798CR	(\$866.25)
				Purchase Order: PO0055881	INV1179072	\$14,428.58
				SODIUM HYPO AND CITRIC ACID Process Chemicals for Membrane Cleaning		
				Purchase Order: PO0056085	INV1179527	\$4,272.03
				MAINTENANCE SUPPLIES Cage Deposit		
				MAINTENANCE SUPPLIES Chlorine Liquified Gas		
				MAINTENANCE SUPPLIES Container Deposit		
0031549	10/17/2025	EFT	\$9,856.96	Purchase Order: PO0056115	INV1181517	\$9,856.96
				CHLORINE TONNERS (1814 KGS)		
				TONNER CONTAINER DEPOSIT		
0031636	10/24/2025	EFT	\$12,367.95	Ref Inv 1179527	CM412800CR	(\$1,050.00)

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0031636	10/24/2025	EFT	\$12,367.95	Ref Inv 1179072	CM413051CR	(\$3,189.38)
				Ref Inv 1165646	CM414208CR	(\$2,100.00)
				Ref Inv 1173179	CM414209CR	(\$2,100.00)
				Purchase Order: PO0056304	INV1182212	\$20,807.33
				HYPO AND CITRIC Membrane Cleaning Chemicals		
0031733	10/31/2025	EFT	\$5,127.95	Purchase Order: PO0056326	INV1181975	\$5,127.95
				FILTER AID (204 KGS)		
				POLYMER (612 KGS)		
			\$34,144.84			\$34,144.84
CI-CLOV001 Cloverdale Paint Inc.						
0031637	10/24/2025	EFT	\$5,539.80	Purchase Order: PO0056782	045068011	\$2,769.90
				LINE PAINTING SUPPLIES INV 045068011 - M247 Type 1 Bead		
				Purchase Order: PO0056783	045068585	\$2,769.90
				LINE PAINTING SUPPLIES INV 045068585 - M247 Type 1 Beads		
			\$5,539.80			\$5,539.80
CI-CODE001 Landon Code						
0031638	10/24/2025	EFT	\$251.99	Boot Allowance - L.C	REIMBURSE20251003	\$251.99
			\$251.99			\$251.99
CI-COLLI001 Collicut Energy Services Corp						
0031639	10/24/2025	EFT	\$6,115.59	Purchase Order: PO0055615	31463	\$6,115.59
				BACKUP GENERATOR MAINTENANCE 31463		
			\$6,115.59			\$6,115.59
CI-COMM003 DB Perks & Associates Ltd o/a Commercial Aquatic Supplies						
0031454	10/10/2025	EFT	\$18,723.15	Purchase Order: PO0056328	IN110668	\$18,723.15
				FREIGHT Freight		
				MAINTENANCE SUPPLIES Long Reach Traveler BP 350		
			\$18,723.15			\$18,723.15
CI-COMM011 Communications Group (Fort McMurray) Ltd. O/A Tridon Communicati						
0031550	10/17/2025	EFT	\$3,108.00	Purchase Order: PO0055464	IN279242-CAP	\$3,108.00
				CEH - AP INSTALLATION		
				PST		
			\$3,108.00			\$3,108.00
CI-CONT001 Contemporary Office Interiors Ltd.						
0031734	10/31/2025	EFT	\$689.12	Purchase Order: PO0055240	124017	\$689.12
				CASTERS		
			\$689.12			\$689.12
CI-CONT005 Controlled Environment Technologies						
0031551	10/17/2025	EFT	\$420.00	Purchase Order: PO0056337	971295	\$210.00
				ANNUAL LAB FUME HOOD INSPECTION		
				Purchase Order: PO0056537	971296	\$210.00
				FUME HOOD INSPECTION 971296		

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			\$420.00			\$420.00
CI-CONV001 Convergent Technologies Ltd.						
0031455	10/10/2025	EFT	\$5,896.80	Purchase Order: PO0056237	147977	\$1,096.20
				RCMP ALARM MONITORING Oct 2025-Sept 2026		
				Purchase Order: PO0056235	147978	\$1,096.20
				FH2 ALARM MONITORING Oct 2025-Sept 2026		
				Purchase Order: PO0056231	147981	\$1,096.20
				CITY HALL ALARM MONITORING Oct 2025-Sept 2026		
				Purchase Order: PO0056232	147983	\$378.00
				LGCC ALARM MONITORING October 2025-Sept 2026		
				Purchase Order: PO0056255	147984	\$378.00
				CONTRACTED SERVICES Alarm Monitoring Billing		
				Purchase Order: PO0056233	147985	\$1,096.20
				OPS ALARM MONITORING Oct 2025-Sept 2026		
				Purchase Order: PO0056256	147986	\$378.00
				CONTRACTED SERVICES Alarm Monitoring Billing		
				Purchase Order: PO0056466	147988	\$378.00
				CONTRACTED SERVICES ALARM MONITORING AGREEMENT OCT 2025-SEP 2026		
0031552	10/17/2025	EFT	\$2,207.34	Purchase Order: PO0056415	147979	\$378.00
				ANNUAL MONITORING alarm monitoring Oct 2025-Sept 2026		
				Purchase Order: PO0056416	147980	\$733.14
				ANNUAL MONITORING ULC Fire Monitoring Aug 2025 - July 2026		
				Purchase Order: PO0056417	147987	\$1,096.20
				ANNUAL MONITORING ULC Fire Monitoring Oct 2025 - Sept 2026		
			\$8,104.14			\$8,104.14
CI-COOP001 Cooper Concrete Construction Ltd.						
0031456	10/10/2025	EFT	\$10,335.15	Purchase Order: PO0056150	7131	\$10,335.15
				SIDEWALK, CURB, GUTTER REPAIR INV 7131 - 31 Street and 54 Avenue		
				SIDEWALK, CURB, GUTTER REPAIR INV 7131 - 41 Street 48 Avenue		
			\$10,335.15			\$10,335.15
CI-COOP006 Co-op Taxi Lloydminster Ltd.						
0031376	10/3/2025	EFT	\$5,404.05	Purchase Order: PO0056012	1002	\$5,404.05
				SENIOR TAXI VOUCHERS Senior Taxi Program for CO-OP Taxi Lloydminster Ltd. (INV# 1002)		
0031640	10/24/2025	EFT	\$2,452.30	Purchase Order: PO0056582	1007	\$2,452.30
				SENIOR TAXI VOUCHERS Senior Taxi Program for Co-op Taxi Lloydminster Ltd (INV# 1007)		
			\$7,856.35			\$7,856.35
CI-CORN002 Catherine Cornet						
011838	10/29/2025	Cheque	\$678.96	Tax Credit Refund	20251016	\$678.96
			\$678.96			\$678.96
CI-COUL002 Sharon Parkin						
0031641	10/24/2025	EFT	\$527.45	CAMA EA Conference	REIMBURSE20251014	\$527.45
			\$527.45			\$527.45

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CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs						
0031377	10/3/2025	EFT	\$16,120.60	Purchase Order: PO0056335	202450	\$16,120.60
				SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (INV# 202450)		
			\$16,120.60			\$16,120.60
CI-COWA001 Cowan Graphics Inc						
0031553	10/17/2025	EFT	\$26,131.36	Purchase Order: PO0056634	354924-CAP	\$2,142.00
				CENTRE ICE LOGOS Centre Ice Logos Cenovus Sponsorship Package		
				Purchase Order: PO0056635	354926-CAP	\$2,910.60
				CENTRE ICE SCORE CLOCK Centre Ice Score Clock Fabrication Cenovus Sponsorship Package		
				INSTALLATION Score Clock Installation - Credit Memo to be issued		
				Purchase Order: PO0056639	355889-CAP	\$8,088.15
				BRUSHED ALUMINUM LETTERS Brushed Aluminum Letter Fabrication		
				INSTALLATION Installation Costs for Brushed Aluminum Signs		
				TEMPLATES Brushed Aluminum Templates		
				Purchase Order: PO0056640	356205-CAP	\$3,631.43
				INSTALLATION Kenworth Dressing Room Signage Install		
				KENWORTH SIGNAGE DOOR Kenworth Dressing Room Door Signage		
				KENWORTH SIGNAGE WALL Kenworth Dressing Room Wall Signage		
				TRAVEL COSTS Travel Time for 2 Men		
				Purchase Order: PO0056641	356206-CAP	\$10,409.18
				INSTALLATION Installation Costs for Parking Lot Signs		
				PARKING LOT SIGNS Bryan, Feldspar and Future Home of Parking Lot Signs Fabrication		
				Ref Inv 354926-CAP	357169-CAPCR	(\$819.00)
				Ref Inv 355889-CAP	357170-CAPCR	(\$231.00)
0031642	10/24/2025	EFT	\$34,750.28	Purchase Order: PO0056642	357130-CAP	\$3,631.43
				AL'S TRUCKING SIGNAGE DOOR Al's Trucking Signage Door		
				AL'S TRUCKING SIGNAGE WALL Al's Trucking Signage Wall		
				INSTALLATION Installation Costs		
				TRAVEL COSTS Travel Costs		
				Purchase Order: PO0056643	357134-CAP	\$17,643.15
				EVENT ARENA WALL SIGNAGE Event Arena Wall Signage Cenovus Sponsor		
				MAIN LOBBY CENOVUS SIGN Main Lobby Cenovus Sponsor Sign		
				Purchase Order: PO0056645	357135-CAP	\$8,431.50
				ACRYLIC PANELS ON DONOR WALL Acrylic Panels for Donor Wall		
				DONOR WALL GRAPHIC Donor Wall Vinyl Graphic Sign		
				INSTALLATION Installation Costs		
				Purchase Order: PO0056646	357139-CAP	\$3,491.25
				OVERHEAD WASHROOM SIGNS Overhead Washroom Signs		
				Purchase Order: PO0056662	357140-CAP	\$1,552.95
				INSTALLATION Install Centre Ice Score Clock		
0031735	10/31/2025	EFT	\$87,188.90	Purchase Order: PO0056841	357141-CAP	\$1,054.20
				CENOVUS SPONSORSHIP SIGNAGE Cenovus Rink Boards and Executive Suite Signs		

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0031735	10/31/2025	EFT	\$87,188.90	Purchase Order: PO0056847 SIGNAGE Schedule D Signage Agreement Amendment	357143-CAP	\$24,447.20
				Purchase Order: PO0056848 CONTRACT RATES Contract Rates for Project Manager, Installer, Admin, Design	357144-CAP	\$61,687.50
			\$148,070.54			\$148,070.54
CI-CREA001 Creative Glass & Aluminum Inc.						
0031554	10/17/2025	EFT	\$5,670.00	Purchase Order: PO0056329 DOOR FRAMES RCMP Old 911 area reno	I027487-CAP	\$5,670.00
0031736	10/31/2025	EFT	\$11,235.00	Purchase Order: PO0056652 CONTRACTED SERVICES Kawneer 450 Series frame/w new aluminum doors	I027570	\$11,235.00
			\$16,905.00			\$16,905.00
CI-CRIT001 Pamela Crites						
011810	10/8/2025	Cheque	\$320.15	Tax Credit Refund	20250926	\$320.15
			\$320.15			\$320.15
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0031378	10/3/2025	EFT	\$81.00	Purchase Order: PO0055501 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water	26450TO	\$33.00
				Purchase Order: PO0056107 CITY HALL WATER	26624TO	\$48.00
0031457	10/10/2025	EFT	\$228.00	Purchase Order: PO0056196 CULLIGAN - 911 ADMIN Payment CULLIGAN - EMPLOYEE RELATIONS Payment	26602TO	\$93.00
				Purchase Order: PO0056409 SUPPLY SSC WATER SUPPLY	27239TO	\$30.00
				Purchase Order: PO0056315 WATER DELIVERED 6*18 L Inv #27432TO 0919 LGCC 73101-7310-53100	27432TO	\$57.00
				Purchase Order: PO0056364 WATER SUPPLY 27437TO	27437TO	\$48.00
0031555	10/17/2025	EFT	\$159.00	Purchase Order: PO0056520 WATER DELIVERY Water Delivery	27255TO	\$68.00
				Purchase Order: PO0056353 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water	27918TO	\$33.00
				Purchase Order: PO0056467 SUPPLY SSC WATER SUPPLY & BOTTLE DEPOSIT	27933TO	\$58.00
0031643	10/24/2025	EFT	\$207.00	Purchase Order: PO0056489 DELIVERY CHARGE Delivery Charge SUPPLIES 18L Premium Water	28596TO	\$33.00
				Purchase Order: PO0056746 SUPPLY SSC WATER SUPPLY	28618TO	\$21.00
				Purchase Order: PO0056523 WATER DELIVERY Water Delivery	28637TO	\$39.00

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0031643	10/24/2025	EFT	\$207.00	Purchase Order: PO0056605 WATER DELIVERED 5*18 L Inv #28854TO 1003 LGCC 73101-7310-53100	28854TO	\$48.00
				Purchase Order: PO0056664 WATER SUPPLY 28860TO	28860TO	\$66.00
0031737	10/31/2025	EFT	\$193.00	Purchase Order: PO0056650 DELIVERY CHARGE Delivery Fee SUPPLIES 18L Premium Water	29378TO	\$43.00
				Purchase Order: PO0056813 SUPPLY SSC WATER SUPPLY	29399TO	\$39.00
				Purchase Order: PO0056790 CULLIGAN - 911 ADMIN Payment CULLIGAN - EMPLOYEE RELATIONS Payment	29506TO	\$111.00
			\$868.00			\$868.00
CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service						
0031644	10/24/2025	EFT	\$1,844.17	Purchase Order: PO0056477 CONTRACTED SERVICES Replace Battery Charger	BX-250975513	\$1,844.17
			\$1,844.17			\$1,844.17
CI-CUPE001 C.U.P.E. Local #1015						
0031458	10/10/2025	EFT	\$10,610.41	2025-006321 2025-006586	2025-006321 2025-006586	\$10,608.01 \$2.40
0031738	10/31/2025	EFT	\$10,743.50	2025-006696	2025-006696	\$10,743.50
			\$21,353.91			\$21,353.91
CI-CUSI001 Catherine Cusi						
0031739	10/31/2025	EFT	\$537.59	EA CAMA Conference	REIMBURSE20251015	\$537.59
			\$537.59			\$537.59
CI-CUTH001 Melissa Cuthill						
0031556	10/17/2025	EFT	\$236.24	Boot Allowance - M.C	REIMBURSE20251008	\$236.24
			\$236.24			\$236.24
CI-DAVI004 Carol Davison						
0031459	10/10/2025	EFT	\$1,040.00	Purchase Order: PO0056506 CONTRACTED SERVICES FITNESS CLASSES CHAIR YOGA/GOOD MORNING YOGA/RESTORATIVE YOGA	2	\$1,040.00
			\$1,040.00			\$1,040.00
CI-DIAC001 Michael Diachuk						
0031460	10/10/2025	EFT	\$170.00	Farewell Cabaret Refund	20250930	\$170.00
0031740	10/31/2025	EFT	\$671.40	Airport Parking Poundmaker Museum Opening	REIMBURSE20251023 REIMBURSE20251024	\$28.00 \$643.40
			\$841.40			\$841.40
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0031557	10/17/2025	EFT	\$4,730.00	Postage Replenishment	145326-1025	\$4,730.00
			\$4,730.00			\$4,730.00

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0031379	10/3/2025	EFT	\$670.24	AB Munis & SK CAO Meetings	REIMBURSE20250919	\$670.24
0031461	10/10/2025	EFT	\$329.92	LGAA Zone 5 Meeting	REIMBURSE20250930	\$329.92
			\$1,000.16			\$1,000.16
CI-DIST001 360 Supply Inc.						
0031741	10/31/2025	EFT	\$512.51	Purchase Order: PO0056694	001-047729	\$512.51
				ASPEN FUEL 2 CYCLE - 25 L Inv #001-047729 1010 LGCC 73101-0004-53100		
			\$512.51			\$512.51
CI-DIZO003 Ador Dizon						
0031645	10/24/2025	EFT	\$162.74	Boot Allowance - A.D	REIMBURSE20251016	\$162.74
			\$162.74			\$162.74
CI-DLAP001 D & L Appliance Repair						
011840	10/29/2025	Cheque	\$189.00	Purchase Order: PO0056749	20512	\$189.00
				CONTRACTED SERVICES WASHER REPAIRS/WASHER PARTS-ROLLERS		
			\$189.00			\$189.00
CI-DORN001 Alexandria Dorner						
0031742	10/31/2025	EFT	\$429.00	Laser Radar Training	REIMBURSE20250930	\$429.00
			\$429.00			\$429.00
CI-DUCH002 Katlin Ducherer						
0031558	10/17/2025	EFT	\$383.60	EDA Golf Tournament	REIMBURSE20251010	\$383.60
			\$383.60			\$383.60
CI-DUNN002 Darrell Dunn						
011828	10/22/2025	Cheque	\$600.00	Assessment Review Hearing	20251016	\$600.00
			\$600.00			\$600.00
CI-EDMO003 Edmonton Kenworth Ltd.						
0031646	10/24/2025	EFT	\$3,369.79	Purchase Order: PO0056453	04LP451471	\$3,369.79
				DUAL AIR TANK ASSEMBLY		
			\$3,369.79			\$3,369.79
CI-EMCO001 Emco Corporation						
0031380	10/3/2025	EFT	\$138.62	Purchase Order: PO0056040	722253011227	\$105.00
				WC DIAPH/GUIDE		
				Purchase Order: PO0056099	722253011456	\$33.62
				FLAME ROD ASSEMBLY		
0031462	10/10/2025	EFT	\$4,189.50	Purchase Order: PO0056383	722253011870	\$157.50
				PLUMBING SUPPLIES		
				Purchase Order: PO0056498	739253000365	\$4,032.00
				CC CASINGS		
0031743	10/31/2025	EFT	\$241.50	Purchase Order: PO0055921	722253011165	\$241.50
				FAUCET		
			\$4,569.62			\$4,569.62
CI-ENER001 Enercon Water Treatment Ltd.						

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0031381	10/3/2025	EFT	\$3,405.78	Purchase Order: PO0056096	INV0133109	\$3,405.78
				CONTRACTED SERVICES WATER TREATMENT EC-517 & EC -750		
			\$3,405.78			\$3,405.78
CI-ESPE001 Helen Espetveidt						
011807	10/8/2025	Cheque	\$25.00	Purchase Order: 391503	391503	\$25.00
			\$25.00			\$25.00
CI-ESSA001 Aynslee Essay						
011811	10/16/2025	Cheque	\$250.00	Water Deposit Refund	960687	\$250.00
			\$250.00			\$250.00
CI-EVOQ001 Evoqua Water Technologies Ltd						
0031463	10/10/2025	EFT	\$221,417.84	Purchase Order: PO0056542	907218175-CAP	\$221,417.84
				2541102 - PPC3 907218175		
			\$221,417.84			\$221,417.84
CI-EXOV001 Element Materials Technology Canada Inc.						
0031744	10/31/2025	EFT	\$3,006.91	Purchase Order: PO0055634	25-1546634	\$43.16
				SOURCE CONTROL SAMPLE TESTING Source Control testing aw,McDonalds South, KFC, Diamond 7		
				Purchase Order: PO0055635	25-1547034	\$316.43
				SOURCE CONTROL SAMPLE TESTING Source control testing brentwood 2 and HWY 16 properties		
				Purchase Order: PO0055840	25-1549810	\$316.43
				SOURCE CONTROL SAMPLE TESTING Starbucks, Mary browns		
				Purchase Order: PO0056122	25-1552254	\$621.50
				SOURCE CONTROL SAMPLE TESTING Lot 1841524		
				Purchase Order: PO0056162	25-1552960	\$621.50
				SOURCE CONTROL SAMPLE TESTING McDonalds South, Montanas, KFC, Brentwood 2		
				Purchase Order: PO0056123	25-1553483	\$466.39
				SOURCE CONTROL SAMPLE TESTING Lot 1839627		
				Purchase Order: PO0056543	25-1556035	\$621.50
				SOURCE CONTROL SAMPLE TESTING hwy 16 properties, Diamond 7, residential		
			\$3,006.91			\$3,006.91
CI-FACT001 Triple G Sports Co Inc o/a Factory Sports Excellence						
0031647	10/24/2025	EFT	\$4,725.00	Purchase Order: PO0056696	220000092507	\$4,725.00
				ADVERTISING 1500 Hockey pucks Inv. 220000092507		
			\$4,725.00			\$4,725.00
CI-FAME002 Fame Group Inc o/a Fame Group Agency						
0031648	10/24/2025	EFT	\$7,507.50	Civic Cabaret Cancellation	840113/858249	\$7,507.50
			\$7,507.50			\$7,507.50
CI-FCSS001 Family and Community Support Services Association of Alberta						
0031649	10/24/2025	EFT	\$1,040.00	Purchase Order: PO0056840	2147	\$1,040.00
				FCSSAA ANNUAL MEMBERSHIP FCSS Annual membership 2147		
			\$1,040.00			\$1,040.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-FELD002 Feldspar Inc.						
011814	10/16/2025	Cheque	\$2,205.00	Purchase Order: PO0056539 CONCRETE BLOCK 00063158	00063158	\$2,205.00
			\$2,205.00			\$2,205.00
CI-FERM001 Fer-Marc Equipment Ltd.						
0031464	10/10/2025	EFT	\$2,709.00	Purchase Order: PO0056178 LT215/75R15 ZAMBONI TIRES	110716	\$2,709.00
			\$2,709.00			\$2,709.00
CI-FIRE001 Alberta Fire Chiefs Association						
0031745	10/31/2025	EFT	\$454.65	Purchase Order: PO0056863 FIRE PREVENTION SUPPLIES Fire Prevention Supplies - kids fire hats	IN25-1015	\$454.65
			\$454.65			\$454.65
CI-FITS002 2366456 Alberta Inc. o/a Fitness Machine Technicians (Alberta)						
0031382	10/3/2025	EFT	\$3,024.00	Purchase Order: PO0056238 CONTRACTED SERVICES LABOUR FOR REPAIRING GYM EQUIPMENT AND INSTALLING PARTS	I40152622	\$3,024.00
			\$3,024.00			\$3,024.00
CI-FLAS001 Flasch Management Ltd						
0031465	10/10/2025	EFT	\$22,575.00	Purchase Order: PO0056355 SHALE Inv #334-CAP 0918 Martin Browne 2271204-0100-15200	3341-CAP	\$22,575.00
0031559	10/17/2025	EFT	\$11,287.50	Purchase Order: PO0056356 SHALE Inv #3351-CAP 0926 Martin Browne Capital 2271204-0100-15200	3351-CAP	\$11,287.50
			\$33,862.50			\$33,862.50
CI-FLOC001 Flocor Inc						
0031383	10/3/2025	EFT	\$5,981.72	Purchase Order: PO0056179 3" METER ASSEMBLY	7041048	\$5,981.72
0031466	10/10/2025	EFT	\$26,047.35	Purchase Order: PO0056047 WM100 1in BRASS TAIL PIECES NO LEAD WM58A 5/8 T-10 PLS P-CODER SA M3 (# ED2A31RPEM21)	7121469	\$15,930.60
				Purchase Order: PO0056282 WM58A 5/8 T-10 PLS P-CODER SA M3 (# ED2A31RPEM21)	7122922	\$10,116.75
			\$32,029.07			\$32,029.07
CI-FORE004 Forever Memories Entertainment & Event Rentals						
0031650	10/24/2025	EFT	\$971.25	Purchase Order: PO0056807 PHOTOBOOTH FOR GRAND OPENING 360 Photobooth for Grand Opening Ceremony CEH	1247-CAP	\$971.25
			\$971.25			\$971.25
CI-FORM001 Formidable Public Relations Inc.						
0031560	10/17/2025	EFT	\$11,634.17	Purchase Order: PO0056627 COMMUNICATIONS & MARKETING CEH Master Project (#51)	1117	\$5,654.66
				Purchase Order: PO0056628 PR & COMMUNICATIONS SERVICES CEH - PR & COMMUNICATIONS SERVICES	1127	\$5,979.51

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0031651	10/24/2025	EFT	\$7,492.69	Purchase Order: PO0056726	1119	\$5,354.62
				ADVERTISING CEH Master project Inv. 1119		
				Purchase Order: PO0056733	1121	\$2,138.07
				ADVERTISING CEH website build Inv. 1121		
			\$19,126.86			\$19,126.86
CI-FORT001 Fort Garry Industries Ltd.						
0031561	10/17/2025	EFT	\$231.00	Purchase Order: PO0056376	F2916113	\$231.00
				EA516 WHEEL CHECK, 33.0 MM / 1-5/16in (WLCHB)		
			\$231.00			\$231.00
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0031562	10/17/2025	EFT	\$1,122.80	Purchase Order: PO0056343	059I265463	\$1,122.80
				REPLACE TIRES		
			\$1,122.80			\$1,122.80
CI-GADW003 Kuna Gadwa						
0031467	10/10/2025	EFT	\$1,000.00	Cultural Connections Teaching	20251007	\$1,000.00
			\$1,000.00			\$1,000.00
CI-GARD001 Garda Canada Security Corporation						
0031384	10/3/2025	EFT	\$5,003.88	Purchase Order: PO0056094	9000741075	\$5,003.88
				CONTRACTED SERVICES SSC SECURITY GUARD		
0031746	10/31/2025	EFT	\$5,017.48	Purchase Order: PO0056814	9000757249	\$5,017.48
				CONTRACTED SERVICES SSC SECURITY GUARD		
			\$10,021.36			\$10,021.36
CI-GERV005 Marlene Gervais						
011818	10/16/2025	Cheque	\$400.00	CEH Elder Blessing Service	20251009	\$400.00
			\$400.00			\$400.00
CI-GFLE001 GFL Environmental Inc						
0031385	10/3/2025	EFT	\$423.15	Purchase Order: PO0056008	0-Y30000044231	\$423.15
				ORGANICS PROCESSING - AUG 25 Y30000044231		
0031652	10/24/2025	EFT	\$163,727.06	Purchase Order: PO0056791	0-Y30000044237	\$21,454.95
				ORGANICS PROCESSING - SEP 25 Y30000044237		
				Purchase Order: PO0056805	0-Y30000044238	\$7,574.95
				RECYCLING PROCESSING - SEP 25 Y30000044238		
				Purchase Order: PO0056789	0-Y30000044239	\$132,790.06
				CURBSIDE COLLECTION - SEP 25 Y30000044239		
				Purchase Order: PO0056611	Y30000044241-CAP	\$1,059.50
				PROFESSIONAL SERVICES 3945 - 2025 WSRP Large Dumpsters		
				Purchase Order: PO0056608	Y30000044242-CAP	\$847.60
				PROFESSIONAL SERVICES 3945 - 2025 SIP Large Dumpsters		
			\$164,150.21			\$164,150.21
CI-GHDD001 GHD Digital (Canada) Limited						

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0031468	10/10/2025	EFT	\$2,363.55	Purchase Order: PO0056295	723003039	\$2,363.55
				ADVERTISING Microsite bundle subscription Inv. 723003039		
0031653	10/24/2025	EFT	\$919.80	Purchase Order: PO0056682	723-0005825	\$919.80
				ADVERTISING Govstack Implementation Inv. 723-0005825		
			\$3,283.35			\$3,283.35
CI-GIBB001 Tim Gibbs, Sheila Gibbs						
0031386	10/3/2025	EFT	\$1,050.00	Purchase Order: PO0056103	208	\$1,050.00
				FALL FEST Live Entertainment and PA System		
			\$1,050.00			\$1,050.00
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0031654	10/24/2025	EFT	\$590.63	Purchase Order: PO0056697	IN.10.01.25.05	\$590.63
				ADVERTISING September designs Inv. IN.10.01.25.05		
			\$590.63			\$590.63
CI-GMAC001 GMACK Oilfield Services Ltd.						
011800	10/1/2025	Cheque	\$3,000.00	Sponsorship Refund	1001646	\$3,000.00
			\$3,000.00			\$3,000.00
CI-GTPR001 GT Property Maintenance Ltd.						
0031388	10/3/2025	EFT	\$1,979.25	Purchase Order: PO0056228	3571-CAP	\$1,979.25
				GRADE AND PACK BALL DIAMOND Inv #3571-CAP 0916 Martin Browne 2271204-0100-15200		
0031469	10/10/2025	EFT	\$38,785.59	Purchase Order: PO0056591	3527	\$3,457.65
				MOW VACANT LOT 32 AVE CLOSE INV 3527		
				MOW-AURORA VACANT LOT INV 3527		
				MOWING-PARKVIEW BOULEVARD INV 3527		
				Purchase Order: PO0056499	3574	\$4,200.00
				CATCH BASIN REPAIR		
				Purchase Order: PO0056459	3608	\$31,127.94
				SIDEWALK PANELS INV 3608 - 21 Street 49 Ave to 50 Ave		
0031563	10/17/2025	EFT	\$2,277.26	Purchase Order: PO0056501	3610	\$2,277.26
				UNSIGHTLY PROPERTY CLEANUP FIRE TRAINING GROUND		
0031655	10/24/2025	EFT	\$1,134.00	Purchase Order: PO0056747	3620	\$1,134.00
				CONTRACTED SERVICES PRESSURE WASH SSC SKATE PARK GRAFFITI		
0031747	10/31/2025	EFT	\$22,538.12	Purchase Order: PO0056816	3628	\$22,538.12
				SIDEWALK PANELS INV 3628 - 15 Street 50 Avenue Sidewalk		
			\$66,714.22			\$66,714.22
CI-GUST001 Michele Charles Gustafson						
0031748	10/31/2025	EFT	\$309.75	EOEP Session	REIMBURSE20251027	\$309.75
			\$309.75			\$309.75
CI-HAAS002 Grace Haas						
011806	10/8/2025	Cheque	\$25.00	Garden Plot Refund	351171	\$25.00
			\$25.00			\$25.00
CI-HACH001 Hach Sales and Service Canada LP.						

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0031470	10/10/2025	EFT	\$491.40	Purchase Order: PO0055922 LAB MATERIALS	394065	\$491.40
			\$491.40			\$491.40
CI-HANC001 Hancock Petroleum Inc.						
0031389	10/3/2025	EFT	\$8,079.65	Purchase Order: PO0056157 HYDRAULIC OIL 20 L PAIL Hydrex MV 46 Hydraulic Oil 20 L Pail - LGCC	SK49CI010014	\$249.48
				Purchase Order: PO0056161 FUEL 17-50	SK49CI010393	\$4,591.70
				FUEL 17-54		
				FUEL 17-55		
				LANDFILL FUEL		
				Purchase Order: PO0056159 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Inv. SK49CI010438	SK49CI010438	\$3,050.08
				Purchase Order: PO0056160 FUEL 23-69	SK49CI010441	\$188.39
				FUEL 90-53		
0031471	10/10/2025	EFT	\$10,292.17	Purchase Order: PO0056084 205L DRUM OF 15W/40 OIL	SK49CI010723	\$1,132.22
				Purchase Order: PO0056310 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI011128	SK49CI011128	\$4,030.15
				Purchase Order: PO0056309 FUEL 23-66	SK49CI011143	\$194.22
				FUEL 23-69		
				FUEL 23-70		
				Purchase Order: PO0056311 FUEL 11-15	SK49CI011318	\$3,040.65
				FUEL 15-33		
				FUEL 17-51		
				FUEL 18-44		
				FUEL 19-50		
				FUEL 29-51		
				Purchase Order: PO0056312 LGCC FUEL LGCC Fuel (Diesel & Gasoline)	SK49CI011320	\$1,894.93
0031564	10/17/2025	EFT	\$5,852.71	Purchase Order: PO0056524 FUEL PURCHASES Fule Purchases	SK49CI003114	\$385.91
				Purchase Order: PO0056456 FUEL 23-66	SK49CI012269	\$126.04
				FUEL 23-70		
				Purchase Order: PO0056457 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Inv. SK49CI012273	SK49CI012273	\$5,340.76
0031656	10/24/2025	EFT	\$16,584.17	Purchase Order: PO0056659 LGCC FUEL LGCC Fuel (Gasoline & Diesel)	SK49CI012542	\$1,617.62

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0031656	10/24/2025	EFT	\$16,584.17	Purchase Order: PO0056732 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI013499	SK49CI013499	\$4,857.42
				Purchase Order: PO0056660 FUEL 23-66 FUEL 23-70 FUEL 90-53	SK49CI013522	\$301.30
				Purchase Order: PO0056658 FUEL 21-34	SK49CI014109	\$56.70
				Purchase Order: PO0056485 EO1030 ENGINE OIL 10W/30 EO5050 50/50 EXTENDED LIFE ANTIFREEZE	SK49CI014207	\$515.59
				Purchase Order: PO0056730 FUEL 23-66 FUEL 23-69	SK49CI014678	\$181.69
				Purchase Order: PO0056729 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI014692	SK49CI014692	\$4,006.65
				Purchase Order: PO0056731 FUEL 17-50 FUEL 17-54 FUEL 17-55 LANDFILL FUEL Landfill Fuel	SK49CI014779	\$5,047.20
0031749	10/31/2025	EFT	\$7,690.36	Purchase Order: PO0056614 FUEL PURCHASES Fuel Purchases	SK49CI010448	\$657.16
				Purchase Order: PO0056616 FUEL PURCHASES Fuel Purchases	SK49CI011135	\$275.88
				Purchase Order: PO0056617 FUEL PURCHASES Fuel Purchases	SK49CI012285	\$691.89
				Purchase Order: PO0056619 FUEL PURCHASES Fuel Purchases	SK49CI013628	\$1,121.64
				Purchase Order: PO0056618 FUEL PURCHASES Fuel Purchases	SK49CI014675	\$191.06
				Purchase Order: PO0056762 FUEL 23-70	SK49CI015438	\$79.12
				Purchase Order: PO0056761 FLEET FUEL Fleet Fuel - Multiple Units - Cardlock Invoice # SK49CI015444	SK49CI015444	\$4,673.61
			\$48,499.06			\$48,499.06
CI-HARD004 Hardes Fencing Ltd						
0031565	10/17/2025	EFT	\$24,349.50	Purchase Order: PO0056502 GATES Capital Project: Install operators at two (2) gates	15547-CAP	\$24,349.50
0031657	10/24/2025	EFT	\$2,223.90	Purchase Order: PO0056737 GATES Capital Project: Airport Gates - Install sway bars	15561-CAP	\$2,223.90
			\$26,573.40			\$26,573.40
CI-HARG001 Desiree Hargreaves						

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0031472	10/10/2025	EFT	\$474.96	AEAA Conference	REIMBURSE20250924	\$474.96
			\$474.96			\$474.96
CI-HOCK001 Sarah Hockridge						
0031566	10/17/2025	EFT	\$770.73	Museum Association Gathering	REIMBURSE20250908	\$770.73
			\$770.73			\$770.73
CI-HORI001 Horizon Ag & Turf Ltd						
0031473	10/10/2025	EFT	\$835.29	Purchase Order: PO0056071	P32291	\$545.11
				OIL/AIR/FUEL FILTER FOR G-212 Inv #P32291 0915 50% G-212-3112-53100		
				OIL/AIR/FUEL FILTER FOR G-213 Inv #P32291 0915 50% G-213-3112-53100		
				Purchase Order: PO0056450	P32648	\$290.18
				OIL FILTER - G-212 Inv #P32648 0918 50% G-212-3112-53100		
				OIL FILTER - G-213 Inv #P32648 0918 50% G-213-3112-53100		
			\$835.29			\$835.29
CI-HOTH001 Johanna Hotham						
0031567	10/17/2025	EFT	\$464.98	IAMA Conference	REIMBURSE20251009	\$464.98
			\$464.98			\$464.98
CI-IMAG001 Image Press						
0031474	10/10/2025	EFT	\$1,454.25	Purchase Order: PO0056301	135376	\$1,454.25
				SWIMMING LESSONS SUPPLIES Certificates-Swim at School Program		
0031568	10/17/2025	EFT	\$121.80	Purchase Order: PO0056394	135364	\$121.80
				ADVERTISING 50 Education Program Brochures Inv. 135364		
0031658	10/24/2025	EFT	\$682.51	Purchase Order: PO0056698	135596	\$322.88
				ADVERTISING Door hangers Inv. 135596		
				Purchase Order: PO0056699	135628	\$359.63
				ADVERTISING 200 Job pamphlets Inv. 135628		
0031750	10/31/2025	EFT	\$1,462.39	Purchase Order: PO0056292	135427	\$1,462.39
				ADVERTISING Taxi Vouchers Inv. 135427		
			\$3,720.95			\$3,720.95
CI-INDU002 Industrial Machine Inc.						
0031569	10/17/2025	EFT	\$3,857.01	Purchase Order: PO0056418	53091	\$3,857.01
				FREIGHT freight zamboni charges		
				ZAMBONI BLADES zamboni blades and blade level gauge		
			\$3,857.01			\$3,857.01
CI-INSI001 Insight Canada Inc.						
0031659	10/24/2025	EFT	\$21,271.64	Purchase Order: PO0056771	722580634	\$21,271.64
				SWM - MICROSOFT 365 LICENSES		
			\$21,271.64			\$21,271.64
CI-INTE001 Integrity Fire Protection Inc.						
0031475	10/10/2025	EFT	\$17,425.31	Purchase Order: PO0056257	2477	\$1,325.10
				CONTRACTED SERVICES Alarm Technician		
				CONTRACTED SERVICES KI-OSD Detector with base		

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0031475	10/10/2025	EFT	\$17,425.31	MILEAGE Mileage Purchase Order: PO0056344	2479	\$858.98
				ANNUAL FIRE ALARM INSPECTION FH1 Purchase Order: PO0056319	2480	\$749.77
				ANNUAL FIRE ALARM PANEL INSPECTION Purchase Order: PO0056445	2481	\$631.00
				ANNUAL FIRE ALARM PANEL INSPECTION Purchase Order: PO0056318	2482	\$631.00
				ANNUAL FIRE ALARM PANEL INSPECTION Purchase Order: PO0056345	2483	\$631.95
				ANNUAL FIRE ALARM INSPECTION FH2 Purchase Order: PO0056346	2484	\$642.66
				ANNUAL FIRE ALARM INSPECTION LMA Purchase Order: PO0056279	2485	\$749.77
				CONTRACTED SERVICES Perform Annual Inspections of fire alarm Purchase Order: PO0056406	2487	\$631.95
				ANNUAL FIRE ALARM INSPECTION Park Centre Purchase Order: PO0056347	2488	\$963.99
				ANNUAL FIRE ALARM INSPECTION Legacy Purchase Order: PO0056302	2489	\$406.29
				CONTRACTED SERVICES Perform Annual Inspection of fire alarm Purchase Order: PO0056368	2492	\$963.99
				ANNUAL FIRE ALARM INSPECTION Airport Purchase Order: PO0056351	2493	\$1,499.55
				ANNUAL FIRE ALARM INSPECTION City Hall Purchase Order: PO0056349	2494	\$749.77
				ANNUAL FIRE ALARM INSPECTION LGCC Purchase Order: PO0056350	2495	\$1,499.55
				ANNUAL FIRE ALARM INSPECTION RCMP Purchase Order: PO0056348	2496	\$1,590.75
				ANNUAL FIRE ALARM INSPECTION Ops Purchase Order: PO0056468	2497	\$1,927.99
				CONTRACTED SERVICES PERFORM ANNUAL INSPECTIONSOF FIRE ALARM Purchase Order: PO0056538	2498	\$971.25
0031570	10/17/2025	EFT	\$2,559.94	FIRE EX ANNUAL INSPECTION 2498 Purchase Order: PO0056419	2486	\$856.88
				ANNUAL INSPECTION annual inspection of fire alarm Purchase Order: PO0056420	2490	\$1,071.11
				ANNUAL INSPECTION annual inspection of fire alarm Purchase Order: PO0056421	2491	\$631.95
				ANNUAL INSPECTION annual inspection of fire alarms		
			\$19,985.25			
				\$19,985.25		

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0031476	10/10/2025	EFT	\$1,158.44	Purchase Order: PO0056592 AURORA PROJECT INV 1205	1205	\$1,158.44
			\$1,158.44			\$1,158.44
CI-IOSE001 IOSecure Internet Operations Inc.						
0031660	10/24/2025	EFT	\$2,419.22	Purchase Order: PO0055535 CEH - MERAKI CAMERA MOUNTS	15730-CAP	\$2,419.22
			\$2,419.22			\$2,419.22
CI-IRON001 Ironjet Promotions Inc.						
0031571	10/17/2025	EFT	\$517.77	Purchase Order: PO0056433 ACP SIGN ACP Sign 70x24" for the Terminal Building	6736	\$517.77
			\$517.77			\$517.77
CI-IRON002 Ironwells Developments Ltd.						
0031751	10/31/2025	EFT	\$22,775.81	Monthly Lease Agreement	20251101	\$22,775.81
			\$22,775.81			\$22,775.81
CI-ITST001 It's Time Promotions Inc						
0031572	10/17/2025	EFT	\$379.05	Purchase Order: PO0055858 LOCKER NAME BARS Locker Name Bars	31908	\$379.05
			\$379.05			\$379.05
CI-JACA001 JACAT Enterprises Ltd.						
0031390	10/3/2025	EFT	\$682.51	Purchase Order: PO0056240 AUGUST 2025 INVOICE	3992	\$682.51
			\$682.51			\$682.51
CI-JOEJ001 Joe Johnson Equipment Inc.						
0031573	10/17/2025	EFT	\$377,086.69	Purchase Order: PO0055763 REARSTROBE AND CAB PRESURIZER	S26882	\$7,609.54
				Purchase Order: PO0052448 STREET SWEEPER Capital Purchase: Street Sweeper, SN# 1FVACXFE4SHVY3799, Unit # 19-48	U00963-CAP	\$369,477.15
0031661	10/24/2025	EFT	\$1,129.39	Purchase Order: PO0056451 FLUID CPLG OIL2 (47578D-30) FUSIBLE PLUG (47163F-30)	P65642	\$819.27
				Purchase Order: PO0056486 FUSE PLUG 390D/SEAL RING	P65689	\$310.12
0031752	10/31/2025	EFT	\$896.35	Purchase Order: PO0056454 DECAL, SEC HOSE (49838-30) ELECTRICAL BOX (47972HC-30)	P65740	\$896.35
			\$379,112.43			\$379,112.43
CI-JOHN001 John Deere Financial						
011815	10/16/2025	Cheque	\$1,818.74	Purchase Order: PO0056361 EF1802 JD AIR FILTER (#M131802) EF1803 JD AIR FILTER (#M131803) EF1922 FUEL FILTER C/W SEPERATOR (#RE541922)	P33474	\$1,818.74

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EF1934 INNER AIR FILTER/BOBCAT (#7221934)		
				EF2303 OIL FILTER/BOBCAT (#7012303)		
				EF2878 FUEL FILTER (# RE522878)		
				EF3127 JD FUEL FILTER (#MIU803127)		
				EF3354 7193354 BOBCAT CABIN CHARCOL FILTER		
				EF4590 JD CABIN AIR FILTER (# AT184590)		
				EF6322 BOBCAT OUTER AIR FILTER (#7286322)		
				EF6419 JD OIL FILTER # M806419		
				EF7423 AM107423 JD OIL FILTER		
				EF7598 JD AIR CLEANER ELEMENT (#M177598)		
			\$1,818.74			\$1,818.74
CI-KEMP001 Lisa Kempton						
0031477	10/10/2025	EFT	\$225.00	Purchase Order: PO0056509	9	\$225.00
				CONTRACTED SERVICES FITNESS CLASSES POWER YOGA & ZUMBA		
			\$225.00			\$225.00
CI-KING006 Kings Cabs Ltd.						
0031662	10/24/2025	EFT	\$14,394.10	Purchase Order: PO0056583	21473	\$14,394.10
				SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 21473)		
			\$14,394.10			\$14,394.10
CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners						
0031663	10/24/2025	EFT	\$170.27	Purchase Order: PO0056665	9268	\$170.27
				LAUNDRY SERVICE 9268		
0031753	10/31/2025	EFT	\$56.60	Purchase Order: PO0056871	9368	\$56.60
				COVERALL DRY CLEANING		
			\$226.87			\$226.87
CI-KLEA002 Klearwater Equipment & Technologies Corp						
0031754	10/31/2025	EFT	\$8,038.80	Purchase Order: PO0056858	260418	\$8,038.80
				PAC500 (4400KGS)		
			\$8,038.80			\$8,038.80
CI-KLOP001 Dr. Allan Kloppers						
011791	10/1/2025	Cheque	\$50.00	Purchase Order: PO0056334	515528	\$50.00
				MODIFIED WORK FORMS Non-Occ		
			\$50.00			\$50.00
CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0031664	10/24/2025	EFT	\$652,469.13	Purchase Order: PO0056778	PS-INV-3074717-CAP-A	\$463,381.13
				PROFESSIONAL SERVICES 3906 - Landscaping		
				PROFESSIONAL SERVICES 3908 - Trails Asphalt		
				PROFESSIONAL SERVICES 3933 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3951 - Storm Mains		
				PROFESSIONAL SERVICES 3953 - Storm Manholes		
				PROFESSIONAL SERVICES 3955 - Storm Catch Basins		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031664	10/24/2025	EFT	\$652,469.13	Purchase Order: PO0056780 PROFESSIONAL SERVICES 3906 - Landscaping PROFESSIONAL SERVICES 3933 - Road Surface Pavement PROFESSIONAL SERVICES 3939 - Road Substructure PROFESSIONAL SERVICES 3943 - Road Signs PROFESSIONAL SERVICES 3945 - Project Management	PS-INV-3074717-CAP-B	\$189,088.00
			\$652,469.13			\$652,469.13
CI-KOCH001 Lorelie Koch						
0031478	10/10/2025	EFT	\$745.00	Purchase Order: PO0056510 CONTRACTED SERVICES FITNESS CLASSES REFIT/ALL CIRCUIT/REV & FLOW	F092025	\$745.00
			\$745.00			\$745.00
CI-KOHL003 Jasmine Kohlman						
0031479	10/10/2025	EFT	\$52.46	Boot Allowance- J.K	REIMBURSE20250917	\$52.46
			\$52.46			\$52.46
CI-KOND002 Kondro Electric Alberta Ltd.						
0031480	10/10/2025	EFT	\$231.00	Purchase Order: PO0056101 RCMP FIRE ALARM MAINTENANCE	18691	\$231.00
			\$231.00			\$231.00
CI-KRUD001 Jordan Krudys						
0031574	10/17/2025	EFT	\$483.00	Level 3/4 WTP Certification	REIMBURSE20251006	\$483.00
			\$483.00			\$483.00
CI-KUTZ001 Kim Kutz						
0031481	10/10/2025	EFT	\$1,180.00	Purchase Order: PO0056511 CONTRACTED SERVICES FITNESS CLASSES RIP/ZUMBA/CIRCUIT BREAKER	0925	\$1,180.00
			\$1,180.00			\$1,180.00
CI-L&DD001 L & D Distributors Ltd. o/a LD Filtration						
0031482	10/10/2025	EFT	\$886.69	Purchase Order: PO0056090 HVAC FILTERS HVAC Filtration for Process Building	IN000526685	\$886.69
			\$886.69			\$886.69
CI-LAKE009 Lakeland College - Vermilion						
0031483	10/10/2025	EFT	\$4,688.37	Purchase Order: PO0056166 SECURITY SERVICES - JUL 2025 Inv #0000029731 0917 Bud Miller 71000-0002-52100	0000029731	\$4,688.37
0031575	10/17/2025	EFT	\$300.00	Purchase Order: PO0056528 CONVENTIONS WOMEN'S HOCKEY GAME CHANGER EVENT	0000029760	\$300.00
			\$4,988.37			\$4,988.37
CI-LAMO001 Amber Lamont						
0031755	10/31/2025	EFT	\$200.00	Purchase Order: PO0056902 CONTRACTED SERVICES ONE HOUR BREATHWORK CLASS	1002022-044	\$200.00
			\$200.00			\$200.00
CI-LAUR001 Laura Zielke Design Inc.						

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0031665	10/24/2025	EFT	\$2,031.75	Purchase Order: PO0056703	COL_214	\$2,031.75
				ADVERTISING Curbside, RAP, Staff Notebooks Vision Mision and vales Plaques Inv. COL_214		
			\$2,031.75			\$2,031.75
CI-LAVO003 Christopher Lavoie						
011802	10/8/2025	Cheque	\$616.82	Tax Credit Refund	20251001	\$616.82
			\$616.82			\$616.82
CI-LAYO001 Olivia Lay						
0031756	10/31/2025	EFT	\$583.84	APPI Conference	REIMBURSE20251024	\$583.84
			\$583.84			\$583.84
CI-LEAD002 Lead With Your Heart Corp						
0031757	10/31/2025	EFT	\$2,077.14	BOD Conference Speaker	20251024	\$2,077.14
			\$2,077.14			\$2,077.14
CI-LEBL002 Chorene Leblanc						
0031666	10/24/2025	EFT	\$155.00	Class 3 Road Test	REIMBURSE20251017	\$155.00
			\$155.00			\$155.00
CI-LIFE001 Lifesaving Society						
0031484	10/10/2025	EFT	\$2,682.49	Purchase Order: PO0055863	36676	\$2,682.49
				COURSE MATERIAL Alert Manual		
				COURSE MATERIAL Bronze Cross Course Book		
				COURSE MATERIAL Bronze Medaliion, Cross, Star Medals		
				COURSE MATERIAL Canadian Lifesaving Manual		
				COURSE MATERIAL NL Pool/Waterpark Candidate Workbook		
				COURSE MATERIAL Swim Instructor Candidate Pack		
				SWIMMING LESSONS SUPPLIES Patrol Kit		
			\$2,682.49			\$2,682.49
CI-LIND001 Linde Canada Inc.						
011817	10/16/2025	Cheque	\$1,326.73	Purchase Order: PO0056482	52339057	\$1,326.73
				MAINTENANCE SUPPLIES K Ind Cylinder Rent		
				MAINTENANCE SUPPLIES Safety & Environmental Serv Fee		
			\$1,326.73			\$1,326.73
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0031391	10/3/2025	EFT	\$733.30	Purchase Order: PO0056114	CINV-141279	\$733.30
				SUPPLY FITNESS EQUIPMENT - MONITOR, COLLAR SHAFT, SCREW		
0031667	10/24/2025	EFT	\$1,173.15	Purchase Order: PO0056469	CINV-144855	\$814.84
				CONTRACTED SERVICES SERVICE LABOUR/MACHINE PARTS-CABLE & BUMPER/TRAVEL CHARGE		
				Purchase Order: PO0056748	CINV-145739	\$358.31
				SUPPLY GYM EXERCISE MAT/COREFX PRO LOOP		
			\$1,906.45			\$1,906.45
CI-LLOY004 Lloyd Lock & Key Ltd						
0031392	10/3/2025	EFT	\$130.41	Purchase Order: PO0056086	L89213	\$130.41
				CONTRACTED SERVICES Rekey-Abloy		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031485	10/10/2025	EFT	\$1,522.67	CONTRACTED SERVICES Service Call Commercial Purchase Order: PO0056324	L89260	\$1,522.67
				CONTRACTED SERVICES PARTS-DOOR CLOSER/RING CLIP		
			\$1,653.08			\$1,653.08
CI-LLOY009 Lloydminster District Co-op						
0031668	10/24/2025	EFT	\$3,314.93	Purchase Order: PO0056727 CUPCAKES GRAND OPENING Cupcakes for Grand Opening Oct. 1 2025	40-CAP	\$3,314.93
			\$3,314.93			\$3,314.93
CI-LLOY014 Lloydminster Area Drug Strategy o/a YLLMyHome						
0031393	10/3/2025	EFT	\$5,500.00	Agreement Renewal	SPS-LYC-P2-2025	\$5,500.00
			\$5,500.00			\$5,500.00
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0031486	10/10/2025	EFT	\$187,014.71	Education Tax Payment	202510	\$140,081.94
				Seamless Levy Payment	202510-SML	\$46,932.77
0031576	10/17/2025	EFT	\$1,300.00	Cultural Connections Event	20251009	\$1,300.00
			\$188,314.71			\$188,314.71
CI-LLOY024 Lloydminster Border City Connects Society						
0031577	10/17/2025	EFT	\$3,144.00	Purchase Order: PO0056484 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2025-0330)	2025-0330	\$3,144.00
			\$3,144.00			\$3,144.00
CI-LLOY030 Lloydminster Citizen's on Society						
0031487	10/10/2025	EFT	\$500.00	Purchase Order: PO0056533 CONTRACTED SERVICES SUPPLY MANPOWER FOR FALL FEST PARKING	25091301	\$500.00
0031578	10/17/2025	EFT	\$500.00	Purchase Order: PO0056532 CONTRACTED SERVICES SUPPLY MANPOWER FOR OVERNIGHT SECURITY	25092901	\$500.00
			\$1,000.00			\$1,000.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0031579	10/17/2025	EFT	\$688.71	Purchase Order: PO0056422 INSTALLATION install new site glass on boiler	SW1102044	\$688.71
				SUPPLIES & MATERIALS consumable materials and supplies		
0031669	10/24/2025	EFT	\$217.88	Purchase Order: PO0056478 CONTRACTED SERVICES Consumable materials and supplies	SW1102643	\$217.88
				CONTRACTED SERVICES Plugged Urinal		
				MILEAGE Truck charge per arrival		
0031758	10/31/2025	EFT	\$4,999.31	Purchase Order: PO0056607 CONTRACTED SERVICES AC16 Flush Valve CONTRACTED SERVICES PVC SCH40 Red Bushing CONTRACTED SERVICES PVC SCH80 Elbow CONTRACTED SERVICES Truck charge per arrival CONTRACTED SERVICES Truck Surcharge CONTRACTED SERVICES Valve leaking for hot tub-Labour	SW1102446	\$4,335.94

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0031758	10/31/2025	EFT	\$4,999.31	Purchase Order: PO0056815	SW1102715	\$229.19
				CONTRACTED SERVICES LABOUR & MATERIALS - CONCESSION SINK REPAIR		
				Purchase Order: PO0056870	SW1102780	\$434.18
				SEWER AUGER CHARGES 4705 46 AVE - PARKVIEW		
			\$5,905.90			\$5,905.90
CI-LLOY037 Lloydminster Public Library						
0031488	10/10/2025	EFT	\$112,147.09	2025 Operating Grant	202510	\$114,772.09
				10/12 Monthly Reduction	JANITORIAL-1025-1	(\$2,625.00)
0031759	10/31/2025	EFT	\$1,000.00	Level Up Program Agreement	LUP-P1-2025	\$1,000.00
			\$113,147.09			\$113,147.09
CI-LLOY038 Lloydminster Public School Division						
0031489	10/10/2025	EFT	\$1,167,499.24	Education Tax Payment	202510	\$1,103,664.26
				Seamless Levy Payment	202510-SML	\$63,834.98
0031580	10/17/2025	EFT	\$800.00	Cultural Connections Event	20251009	\$800.00
			\$1,168,299.24			\$1,168,299.24
CI-LLOY045 Lloydminster Senior Citizens Society						
0031670	10/24/2025	EFT	\$425.00	Purchase Order: PO0056578	20251002	\$425.00
				VENUE & COFFEE SENIORS DAY INV#20251002		
			\$425.00			\$425.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0031490	10/10/2025	EFT	\$6,752.86	Purchase Order: PO0056244	21140	\$455.83
				ADVERTISING City Facility Inv. 21140		
				Purchase Order: PO0056247	21166	\$351.75
				ADVERTISING Wheels at work Inv. 21166		
				Purchase Order: PO0056248	21167	\$660.98
				ADVERTISING Seniors Luncheon Inv. 21167		
				Purchase Order: PO0056249	21172	\$177.19
				ADVERTISING Walk across Canada Inv. 21172		
				Purchase Order: PO0056260	21188	\$238.88
				ADVERTISING Public Notice Inv.v 21188		
				Purchase Order: PO0056261	21191	\$177.19
				ADVERTISING Fit for fall Inv. 21191		
				Purchase Order: PO0056262	21192	\$660.98
				ADVERTISING Centennial Civic Centre- cabaret Inv. 21192		
				Purchase Order: PO0056263	21226	\$455.83
				ADVERTISING City facility ad Inv. 21226		
				Purchase Order: PO0056264	21243	\$351.75
				ADVERTISING FCSS Grant Findung Inv. 21243		
				Purchase Order: PO0056265	21251	\$660.98
				ADVERTISING Seniors Luncheon Inv. 21251		
				Purchase Order: PO0056266	21254	\$177.19
				ADVERTISING Walk across Canada Inv. 21254		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031490	10/10/2025	EFT	\$6,752.86	Purchase Order: PO0056267 ADVERTISING Cultural Connections Inv. 21278	21278	\$702.98
				Purchase Order: PO0056268 ADVERTISING Notice of Development Inv. 21279	21279	\$182.18
				Purchase Order: PO0056269 ADVERTISING Fall Garafe Sale Inv. 21281	21281	\$177.19
				Purchase Order: PO0056271 ADVERTISING Fall Fest Inv. 21283	21283	\$660.98
				Purchase Order: PO0056283 ADVERTISING Farewell Cabaret Inv. 21284	21284	\$660.98
0031581	10/17/2025	EFT	\$2,923.87	Purchase Order: PO0056385 ADVERTISING Bottom Banner Inv. 21300	21300	\$252.00
				Purchase Order: PO0056386 ADVERTISING City Facility ad	21306	\$455.83
				Purchase Order: PO0056387 ADVERTISING FCSS Grant Funding Inv. 21323	21323	\$351.75
				Purchase Order: PO0056388 ADVERTISING Seniors Luncheon Inv. 21328	21328	\$660.98
				Purchase Order: PO0056389 ADVERTISING Walk across Canada Inv. 21300	21330	\$177.19
				Purchase Order: PO0056390 ADVERTISING Cultural Connections Inv. 21339	21339	\$702.98
				Purchase Order: PO0056392 ADVERTISING Fall Garage Sale Inv. 21340	21340	\$177.19
				Purchase Order: PO0056391 ADVERTISING Development ad Inv. 21354	21354	\$145.95
0031671	10/24/2025	EFT	\$860.08	Purchase Order: PO0056668 ADVERTISING City Facility ad Inv. 21395	21395	\$455.83
				Purchase Order: PO0056669 ADVERTISING Park after dark Inv. 21436	21436	\$177.19
				Purchase Order: PO0056671 ADVERTISING Ntice of deveopment Inv. 21437	21437	\$227.06
0031760	10/31/2025	EFT	\$2,538.26	Purchase Order: PO0056250 ADVERTISING Fallfest Inv. 21173	21173	\$660.98
				Purchase Order: PO0056252 ADVERTISING Fall Garage sale Inv. 21174	21174	\$177.19
				Purchase Order: PO0056259 ADVERTISING Notice of development Permit Inv. 21187	21187	\$191.63
				Purchase Order: PO0056720 ADVERTISING City facility ad Inv. 21472	21472	\$455.83
				Purchase Order: PO0056721 ADVERTISING Park after dark Inv. 21555	21555	\$177.19

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031760	10/31/2025	EFT	\$2,538.26	Purchase Order: PO0056723	21559	\$349.13
				ADVERTISING Seniors supports Inv. 21559		
				Purchase Order: PO0056724	21570	\$351.75
				ADVERTISING Ammendment bylaw Inv. 21570		
				Purchase Order: PO0056725	21572	\$174.56
				ADVERTISING Park after death Inv. 21572		
			\$13,075.07			\$13,075.07
CI-LLOY052 City of Lloydminster Social Club						
0031491	10/10/2025	EFT	\$481.50	2025-006321	2025-006321	\$481.50
0031761	10/31/2025	EFT	\$487.50	2025-006696	2025-006696	\$487.50
			\$969.00			\$969.00
CI-LLOY058 Lloydminster Firefighters Association						
0031492	10/10/2025	EFT	\$7,070.29	2025-006321	2025-006321	\$7,070.29
0031762	10/31/2025	EFT	\$6,946.36	2025-006696	2025-006696	\$6,946.36
			\$14,016.65			\$14,016.65
CI-LLOY064 Startup Lloydminster						
0031493	10/10/2025	EFT	\$9,625.00	2025 Operating Grant	202510	\$9,625.00
			\$9,625.00			\$9,625.00
CI-LLOY084 Lloydminster Toyota						
011794	10/1/2025	Cheque	\$3,000.00	Sponsorship Refund	1009008	\$3,000.00
			\$3,000.00			\$3,000.00
CI-LLOY085 Lloydminster Minor Hockey Association						
011793	10/1/2025	Cheque	\$3,000.00	Sponsorship Refund	1010431	\$3,000.00
			\$3,000.00			\$3,000.00
CI-MACD007 Patrisha MacDonald (Trish)						
0031494	10/10/2025	EFT	\$77.04	Mileage	REIMBURSE20250930	\$77.04
			\$77.04			\$77.04
CI-MAKA002 Deb Makarow						
011803	10/8/2025	Cheque	\$25.00	Garden Plot Refund	391602	\$25.00
			\$25.00			\$25.00
CI-MANS002 Mansi Mansi						
0031495	10/10/2025	EFT	\$78.75	Dry Cleaning Pickup	REIMBURSE20250930	\$78.75
			\$78.75			\$78.75
CI-MANU001 Manulife - Pension						
0077212	10/9/2025	PAD	\$98,939.96			(\$98,912.76)
				2025-006586	2025-006586	\$27.20
0077331	10/27/2025	PAD	\$99,813.66	2025-006696	2025-006696	\$99,813.66
			\$198,753.62			\$928.10
CI-MANU002 Manulife - RRSP						
0077210	10/8/2025	PAD	\$77,951.86	2025-006321	2025-006321	\$77,951.86
0077330	10/27/2025	PAD	\$78,014.70	2025-006696	2025-006696	\$78,014.70

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$155,966.56			\$155,966.56
CI-MANU003 Manulife - Tax Free Savings						
0077211	10/8/2025	PAD	\$5,423.01	2025-006321	2025-006321	\$5,423.01
0077332	10/27/2025	PAD	\$5,423.01	2025-006696	2025-006696	\$5,423.01
			\$10,846.02			\$10,846.02
CI-MARC002 Emry Marchand						
0031672	10/24/2025	EFT	\$100.00	Beaded Bracelet Instruction	20251008	\$100.00
			\$100.00			\$100.00
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0031394	10/3/2025	EFT	\$1,777.61	Purchase Order: PO0056280	90192446	\$1,777.61
				HI VIS SAFETY APPAREL Bldg Serv-Ed W		
				HI VIS SAFETY APPAREL Comm-Leo P		
				HI VIS SAFETY APPAREL Communications-Leo P		
				HI VIS SAFETY APPAREL LGCC Maint		
				HI VIS SAFETY APPAREL Parks-Cole M		
				HI VIS SAFETY APPAREL Restock		
				HI VIS SAFETY APPAREL Roads-C		
				HI VIS SAFETY APPAREL Roads-Chuck		
				HI VIS SAFETY APPAREL SSC-Richard S		
				HI VIS SAFETY APPAREL WWTP-Gareth J		
				HI VIS SAFETY APPAREL WWTP-Gareth JJ		
				HI VIS SAFETY APPAREL WWTP-Greth J		
				SAFETY Landfill-Alex A		
			\$1,777.61			\$1,777.61
CI-MCFA001 McFadyen Construction Ltd.						
0031395	10/3/2025	EFT	\$1,086.75	Purchase Order: PO0056138	4137	\$1,086.75
				HYDROVAC SERVICE 4137		
			\$1,086.75			\$1,086.75
CI-MCHU001 Peter McHugh						
0031763	10/31/2025	EFT	\$60.00	Employee Engagement	REIMBURSE20251015	\$60.00
			\$60.00			\$60.00
CI-MCLE007 Jacob McLeod						
0031496	10/10/2025	EFT	\$36.72	Boot Allowance- J.M	REIMBURSE20250925	\$36.72
			\$36.72			\$36.72
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0031673	10/24/2025	EFT	\$133.09	MCS Net [REDACTED]	[REDACTED]	\$133.09
			\$133.09			\$133.09
CI-MERI002 Meridian Surveys						
0031396	10/3/2025	EFT	\$3,465.00	Purchase Order: PO0056121	IN30528	\$3,465.00
				FULL TOPO SURVEY IN30528		
			\$3,465.00			\$3,465.00

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CI-MERI003 Merit Towing & Recovery Ltd.						
0031397	10/3/2025	EFT	\$399.58	Purchase Order: PO0056246 EQUIPMENT HAULING ZAMBONI FROM OPS TO SSC	27000	\$159.83
				Purchase Order: PO0056095 CONTRACTED SERVICES EQUIPMENT HAULING - PICK UP SSC & UNLOAD TO CIVIC TO CEH	30686	\$239.75
0031582	10/17/2025	EFT	\$159.83	Purchase Order: PO0056423 MOVE UNIT move zamboni to CEH	30711	\$159.83
0031674	10/24/2025	EFT	\$246.56	Purchase Order: PO0056651 TRANSPORT EQUIPMENT Manlift from Ops to CEH	28558	\$246.56
			\$805.97			\$805.97
CI-METI002 Metis Local 18 Corp						
011820	10/16/2025	Cheque	\$800.00	Elder Story Telling	20251009	\$800.00
			\$800.00			\$800.00
CI-MIDP001 Midpoint International Inc. o/a CleanRiver Recycling Solutions						
0031583	10/17/2025	EFT	\$39,195.21	Purchase Order: PO0056679 PST PST TRANSITION SERIES Front Loader Medium	IN25080017-CAP	\$39,195.21
			\$39,195.21			\$39,195.21
CI-MIDW002 Midway Distributors Ltd.						
0031398	10/3/2025	EFT	\$382.15	Purchase Order: PO0056011 EA9103 CLEAR SILICONE SEAL EF1372 NAPA OIL FILTER (# 21372) EF6562 AIR FILTER NAPA (#6562) EF6569 AIR FILTER NAPA (#6569) EF7151 NAPA OIL FILTER (#7151) EF7899 NAPA OIL FILTER (#7899) EF92 CABIN AIR FILTER (# FP*92*) EP022 WIPER BLADE 22" LIVE FLEX (#KT14699)	191-121159	\$382.15
0031497	10/10/2025	EFT	\$671.48	Purchase Order: PO0056128 EA101 ROYAL PINE AIR FRESHNER EA3622 PINK KRYLON INVERTED PAINT (#03622) EA50100 PRO PUMP & SPRAY BOTTLE 1.0L (#FBS 50100) EA750 CABLE TIES 100PK (137/-L7500C) EF1348 NAPA OIL FILTER (#21348) EF7137 NAPA OIL FILTER (#7137) EF7430 NAPA OIL FILTER (# 7430) EF9082 NAPA CABIN AIR FILTER (# 9082) EF9491 AIR FILTER (#9491) EF9492 AIR FILTER (# 9492) EF9883 AIR FILTER NAPA (#9883) EF9910 NAPA AIR FILTER (# 9910) EO40L WD40 LUBRICANT 3.78L	191-122209	\$671.48

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031584	10/17/2025	EFT	\$197.85	EO40S WD40 SPRAY LUBRICANT EP022 WIPER BLADE 22" LIVE FLEX (#KT14699) SS705 YELLOW SAFETY VESTS XX-LARGE Purchase Order: PO0056332	191-122770	\$197.85
				EF1036 OIL FILTER NAPA #21036 EF1372 NAPA OIL FILTER (# 21372) EF1515 NAPA OIL FITLER (#21515) EF7060 OIL FILTER (#NGF 7060) EF7502 OIL FILTER (#7502) EF92 CABIN AIR FILTER (# FP*92*) EL032 30/40 AMP RELAY (#42-032) SS706 YELLOW SAFETY VESTS XXX-LARGE		
0031764	10/31/2025	EFT	\$418.12	Purchase Order: PO0056638	191-124682	\$330.93
				EA09 9in SNAP STRAPS (SS09) EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631) EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731) EA785 HITCH ADAPTOR 2.5" TO 2" EL194 194 MINITURE BULB 12V EO963 DIESEL FUEL CONDITIONER - KLEEN FLO 1L SS7103 ORANGE LOW TEMP FLAG TAPE		
				Purchase Order: PO0056691	191-124843	\$87.19
				EA3622 PINK KRYLON INVERTED PAINT (#03622)		
			\$1,669.60			\$1,669.60
CI-MIDW006 Midwest Floorcovering						
0031585	10/17/2025	EFT	\$5,748.75	Purchase Order: PO0056330	4390	\$5,748.75
				CITY HALL CARPET TILES		
			\$5,748.75			\$5,748.75
CI-MIKE002 Mike's Oilfield Services Ltd.						
0031765	10/31/2025	EFT	\$642.00	Purchase Order: PO0056811	IN000103953	\$642.00
				FIRE CONTROL IN000103953		
			\$642.00			\$642.00
CI-MINI007 The Government of Alberta - Land Titles						
011823	10/16/2025	Cheque	\$450.24	AB Land Title [REDACTED]	[REDACTED]	\$450.24
			\$450.24			\$450.24
CI-MOOR006 Allison Moorhead						
0031766	10/31/2025	EFT	\$447.60	Navigating Gov. Conference	REIMBURSE20251014	\$447.60
			\$447.60			\$447.60
CI-MOOR007 Amy Moore						
0031498	10/10/2025	EFT	\$795.76	ADOA Conference	REIMBURSE20250930	\$795.76
			\$795.76			\$795.76

CI-MORG002 Patricia Morgan o/a Solutions For Resilience

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031675	10/24/2025	EFT	\$4,809.27	Purchase Order: PO0056575 OCT 2 SENIORS DAY SPEAKER FEES AGREEMENT/INVOICE#599	599	\$4,809.27
			\$4,809.27			\$4,809.27
CI-MOTI002 Motion Industries (Canada) Inc.						
0031586	10/17/2025	EFT	\$418.48	Purchase Order: PO0056045 SUPPLIES compressor belt - CEH	AB83-00917961	\$418.48
			\$418.48			\$418.48
CI-MOUN003 Blair Mountain						
011812	10/16/2025	Cheque	\$800.00	BOD Prayer and Drumming	20251008	\$800.00
			\$800.00			\$800.00
CI-MP2A001 MP2A Management Inc.						
0031676	10/24/2025	EFT	\$15,953.70	Purchase Order: PO0056529 WEAVER PARK CARETAKER SEP 2025 Inv #L202509-3 0930 Weaver Park/Contr Services 71300-0001-52100	L202509-3	\$15,953.70
			\$15,953.70			\$15,953.70
CI-MPEE001 MPE Engineering Ltd.						
0031399	10/3/2025	EFT	\$420.00	Purchase Order: PO0056277 SCADA HEALTH CHECK	5380-006-00-04	\$420.00
0031499	10/10/2025	EFT	\$1,237.95	Purchase Order: PO0056371 PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System	5380-003-00-26-CAP	\$1,237.95
			\$1,657.95			\$1,657.95
CI-MULT006 Alberta Municipal Health and Safety Association						
0031400	10/3/2025	EFT	\$4,198.03	Purchase Order: PO0056082 LEARNING MANAGEMENT SYSTEM Per user system fee LEARNING MANAGEMENT SYSTEM Safety Essentials	0014285	\$4,198.03
			\$4,198.03			\$4,198.03
CI-MULT007 Alberta Municipal Services Corporation						
0031587	10/17/2025	EFT	\$389,658.16	AMSC [REDACTED]	25-1062075-1	\$389,658.16
			\$389,658.16			\$389,658.16
CI-MYSH001 Michelle Wright						
0031767	10/31/2025	EFT	\$319.00	Western Cities HR Conference	REIMBURSE20251015	\$319.00
			\$319.00			\$319.00
CI-NARR001 Kim Capiral o/a Narra Studios						
0031500	10/10/2025	EFT	\$3,832.50	Purchase Order: PO0056404 ADVERTISING Video Production Inv. 452329	452329	\$3,832.50
0031588	10/17/2025	EFT	\$4,200.00	Purchase Order: PO0056405 ADVERTISING Civic centre farewell Video Inv. 452340	452340	\$4,200.00
0031768	10/31/2025	EFT	\$4,200.00	Purchase Order: PO0056715 ADVERTISING Grand opeing Video Inv. 452346	452346	\$4,200.00
			\$12,232.50			\$12,232.50
CI-NEIL001 Laurie Nielsen						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031589	10/17/2025	EFT	\$309.60	Purchase Order: PO0056573 STAINED GLASS INSTRUCTION 9 Hours Stained Glass Instruction STAINED GLASS MATERIALS stained glass- soldering tips	2025-10-04	\$309.60
			\$309.60			\$309.60
CI-NEUM001 Neuman Thompson						
0031501	10/10/2025	EFT	\$3,251.57	Purchase Order: PO0056143 LEGAL SERVICES OTHER CHARGES	28667	\$2,779.25
				Purchase Order: PO0056146 LEGAL SERVICES OTHER CHARGES	28668	\$294.53
				Purchase Order: PO0056145 LEGAL SERVICES OTHER CHARGES	28669	\$177.79
			\$3,251.57			\$3,251.57
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0031502	10/10/2025	EFT	\$1,982.40	Purchase Order: PO0056287 ADVERTISING Fall fest 2025 Inv. 1073517-2	1073517-2	\$504.00
				Purchase Order: PO0056288 ADVERTISING Fallfest 2025 Inv. 1073519-2	1073519-2	\$201.60
				Purchase Order: PO0056289 ADVERTISING Fall fest 2025 Inv. 1073520-2	1073520-2	\$201.60
				Purchase Order: PO0056290 ADVERTISING Free Fitness Week Inv. 1074204-2	1074204-2	\$352.80
				Purchase Order: PO0056299 ADVERTISING Wheels at work Inv. 1079253-1	1079253-1	\$520.80
				Purchase Order: PO0056300 ADVERTISING Fallfest 2025 Inv. 1084759-1	1084759-1	\$201.60
0031677	10/24/2025	EFT	\$3,255.99	Purchase Order: PO0056676 ADVERTISING New country annual Inv. 1043280-4	1043280-4	\$1,155.99
				Purchase Order: PO0056677 ADVERTISING Hot FM Annual Inv. 1043281-4	1043281-4	\$360.36
				Purchase Order: PO0056678 ADVERTISING Boom FM Annual Inv. 1043282-4	1043282-4	\$294.84
				Purchase Order: PO0056680 ADVERTISING Farewell Cabaret Inv. 1075115-1	1075115-1	\$1,024.80
				Purchase Order: PO0056681 ADVERTISING Walk across Canada Inv. 1075343-1	1075343-1	\$420.00
			\$5,238.39			\$5,238.39
CI-NICK002 Nicholas David Photography						
0031401	10/3/2025	EFT	\$1,260.00	Purchase Order: PO0056104 FALL FEST Capture portraits interestsd parties	NDP09152025	\$1,260.00

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,260.00			\$1,260.00
CI-NORA002 Noralta Technologies Inc.						
0031678	10/24/2025	EFT	\$184.93	Purchase Order: PO0056663 NSIGHT CAMERAS OCT 2025 266215 PST 266215	266215	\$184.93
			\$184.93			\$184.93
CI-NORD001 Nordic Mechanical Services Ltd.						
0031402	10/3/2025	EFT	\$1,113.11	Purchase Order: PO0056363 BACKFLOW PREV INSTALL & INSPEC 93235	93235	\$1,113.11
0031503	10/10/2025	EFT	\$9,916.85	Purchase Order: PO0056154 FH2 AC REPAIR	98706	\$239.93
				Purchase Order: PO0056155 LGCC BEER COOLER REPAIR	98746	\$327.08
				Purchase Order: PO0056158 AIRPORT HVAC REPAIR	98747	\$2,887.50
				Purchase Order: PO0056156 AIRPORT HVAC PREVENTATIVE MAIN	98748	\$1,533.37
				Purchase Order: PO0056362 COOLING START UP AHU1/2, MUA1 98749	98749	\$1,949.49
				Purchase Order: PO0056359 CHEM MAU FAULTS, AHU CIRCUITS 98750	98750	\$670.28
				Purchase Order: PO0056358 MAU BEARING SWITCH OUT.AHU CLE 98751	98751	\$2,309.20
0031590	10/17/2025	EFT	\$90,102.08	Purchase Order: PO0056367 AIRPORT HVAC REPAIR	99011	\$327.08
				Purchase Order: PO0056481 CONTRACTED SERVICES Air Conditioner Replacement	99215-CAP	\$89,775.00
0031679	10/24/2025	EFT	\$65,193.75	Purchase Order: PO0056745 CONTRACTED SERVICES MAINTENANCE AGREEMENT	100014	\$12,060.57
				Purchase Order: PO0056590 LGCC MAINTENANCE AGREEMENT	100091	\$4,635.37
				Purchase Order: PO0056568 OPS MAINTENANCE AGREEMENT	100102	\$14,288.82
				Ref Inv 93235	93235C	(\$1,113.11)
				Purchase Order: PO0056564 RCMP MAINTENANCE AGREEMENT	99539	\$16,354.26
				Purchase Order: PO0056574 CONTRACTED SERVICES Labor-Various Plumbing Repairs during Shutdown	99658	\$2,890.31
				CONTRACTED SERVICES Living Expense		
				CONTRACTED SERVICES Material		
				CONTRACTED SERVICES Mileage		
				Purchase Order: PO0056563 FH1 MAINTENANCE AGREEMENT	99840	\$1,373.86

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0031679	10/24/2025	EFT	\$65,193.75	Purchase Order: PO0056565 OPS ANALYTICS	99949	\$1,370.51
				Purchase Order: PO0056572 CONTRACTED SERVICES Maintenance Agreement-Oct 2025	99995	\$8,374.57
				Purchase Order: PO0056567 CITY HALL MAINTENANCE AGREEMEN	99999	\$4,958.59
			\$166,325.79			\$166,325.79
CI-NORT005 Northwind Radio Ltd.						
0031680	10/24/2025	EFT	\$2,380.67	Purchase Order: PO0056476 INSTALL CB RADIO	244787	\$659.36
				Purchase Order: PO0056508 INSTALL 2-WAY RADIO	244790	\$657.25
				Purchase Order: PO0056534 INSTALL 2-WAY RADIO	244791	\$520.22
				Purchase Order: PO0056548 INSTALL 2-WAY RADIO	244793	\$543.84
0031769	10/31/2025	EFT	\$514.97	Purchase Order: PO0056596 INSTALL 2-WAY RADIO	244798	\$514.97
			\$2,895.64			\$2,895.64
CI-NORT013 Northview Canadian HY Properties LP						
011821	10/16/2025	Cheque	\$13.07	Utility Overpayment	1042221	\$13.07
			\$13.07			\$13.07
CI-NORT016 Northern Property Tax Advisors						
011833	10/22/2025	Cheque	\$650.00	Review Board Complaint	1008495	\$650.00
			\$650.00			\$650.00
CI-NOVL002 Novlan Brothers Sales - Paradise Hill						
011797	10/1/2025	Cheque	\$67,051.95	Purchase Order: PO0054540 3/4 TON TRUCK Capital Purchase: 3/4 Ton Truck, SN# 1FT7W2BA3TEC28564 TIRE LEVY Tire Levy	48438-CAP	\$67,051.95
011834	10/22/2025	Cheque	\$59,331.30	Purchase Order: PO0052599 1/2 TON TRUCK Capital Purchase: 1/2 Ton Truck, SN# 1FTFW3L5XSKF16102, Unit 22-55 TIRE LEVY	47242-CAP	\$59,331.30
			\$126,383.25			\$126,383.25
CI-OAKC001 Oakcreek Golf and Turf LP						
0031591	10/17/2025	EFT	\$226,821.00	Purchase Order: PO0039695 MOWER Capital Purchase: 16 ft Riding Mower, SN# 418965098 TIRE LEVY Alberta Tire Levy ADF	1037171-00-CAP	\$226,821.00
0031681	10/24/2025	EFT	\$1,346.78	Purchase Order: PO0056327 BEARING ASM ROLLER, FILTER Inv #182680-00 1002 LGCC 73101-0004-53100	1082680-00	\$1,346.78
			\$228,167.78			\$228,167.78

CI-OKTI001 2177261 Alberta Ltd. o/a WardTirecraft Lloydminster

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031592	10/17/2025	EFT	\$247.81	Purchase Order: PO0056377	LL39229	\$247.81
				SERVICE CALL - REPAIR Inv #LL39229 0926 LGCC flat repair 73101-0004-52100		
			\$247.81			\$247.81
CI-ONSI001 On-Site Sign Group Inc.						
0031504	10/10/2025	EFT	\$2,756.25	Purchase Order: PO0056291	60720	\$2,756.25
				ADVERTISING Banner switch Inv. 60720		
			\$2,756.25			\$2,756.25
CI-ORGA002 Lindsay Organ						
0031403	10/3/2025	EFT	\$56.00	Employee Engagement	REIMBURSE20250923	\$56.00
			\$56.00			\$56.00
CI-PABL001 Elaine Pablo						
0031770	10/31/2025	EFT	\$209.99	Boot Allowance - E.P	REIMBURSE20251022	\$209.99
			\$209.99			\$209.99
CI-PART001 PartyKing Inc.						
0031771	10/31/2025	EFT	\$1,691.55	Purchase Order: PO0056695	3341	\$1,691.55
				CONTRACTED SERVICES DEPOSIT FOR WINTERFEST 2026		
			\$1,691.55			\$1,691.55
CI-PCLC001 PCL Construction Management Inc.						
0031357	10/2/2025	EFT	\$2,487,091.30	Purchase Order: PO0056379	8043290-CAP	\$2,487,091.30
				ARENA RINK CONSTRUCTION Arena Rink Construction August 1 - 31, 2025		
				AV/LED AV/LED August 1 - 31, 2025		
				BUILDING ENVELOPE Building Envelope August 1 - 31, 2025		
				EARTHWORKS - ARENA Earthworks Arena August 1 - 31, 2025		
				EARTHWORKS - CRU Earthworks CRU August 1 - 31, 2025		
				EARTHWORKS - PARKING LOT Earthworks Parking Lot August 1 - 31, 2025		
				ELECTRICAL Electrical August 1 - 31, 2025		
				GENERAL EXPENSES General Expenses August 1 - 31, 2025		
				LANDSCAPING Landscaping August 1 - 31, 2025		
				MECHANICAL Mechanical August 1 - 31, 2025		
				PROJECT FEE Project Fee August 1 - 31, 2025		
0031682	10/24/2025	EFT	\$5,755,324.14	Purchase Order: PO0048476	8043161-CAP-HB	\$771,998.72
				ARENA CONSTRUCTION Arena Construction 10% Holdback July 2024		
				EARTHWORKS - ARENA Earthworks Arena 10% Holdback July 2024		
				EARTHWORKS - CRU Earthworks CRU 10% Holdback July 2024		
				EARTHWORKS - PARKING LOT Earthworks Parking Lot 10% Holdback July 2024		
				ELECTRICAL Electrical 10% Holdback July 2024		
				GENERAL EXPENSES General Expense 10% Holdback July 2024		
				MECHANICAL Mechancial 10% Holdback July 2024		
				PROJECT FEE Project Fee 10% Holdback July 2024		
				SPECIALTY FINISHES Specialty Finishes 10% Holdback July 2024		
				UNDERGROUND UTILITIES - STORMWV Stormwater 10% Holdback July 2024		
				UNDERGROUND UTILITIES - WASTEWV Wastewater 10% Holdback July 2024		

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0031682	10/24/2025	EFT	\$5,755,324.14	UNDERGROUND UTILITIES - WATER Water 10% Holdback July 2024 Purchase Order: PO0049362	8043171-CAP-HB	\$666,681.65
				ARENA CONSTRUCTION August 1 - 31, 2024 10% Holdback		
				BUILDING ENVELOPE August 1 - 31, 2024 10% Holdback		
				EARTHWORKS - ARENA August 1 - 31, 2024 10% Holdback		
				EARTHWORKS - CRU August 1 - 31, 2024 10% Holdback		
				EARTHWORKS - PARKING LOT August 1 - 31, 2024 10% Holdback		
				ELECTRICAL August 1 - 31, 2024 10% Holdback		
				GENERAL EXPENSES August 1 - 31, 2024 10% Holdback		
				LANDSCAPING August 1 - 31, 2024 10% Holdback		
				MECHANICAL August 1 - 31, 2024 10% Holdback		
				PROJECT FEE August 1 - 3, 2024 10% Holdback		
				UNDERGROUND UTILITIES - STORMW August 1 - 31, 2024 10% Holdback		
				UNDERGROUND UTILITIES - WASTEW August 1 - 31, 2024 10% Holdback		
				UNDERGROUND UTILITIES - WATER August 1 - 31, 2024 10% Holdback		
				Purchase Order: PO0049865	8043180-CAP-HB	\$582,109.74
				ARENA RINK CONSTRUCTION September 1 - 30, 2024 10% Holdback		
				BUILDING ENVELOPE September 1 - 30, 2024 10% Holdback		
				EARTHWORKS - ARENA September 1 - 30, 2024 10% Holdback		
				EARTHWORKS - CRU September 1 - 30, 2024 10% Holdback		
				EARTHWORKS - PARKING LOT September 1 - 30, 2024 10% Holdback		
				ELECTRICAL September 1 - 30, 2024 10% Holdback		
				GENERAL EXPENSE September 1 - 30, 2024 10% Holdback		
				LANDSCAPING September 1 - 30, 2024 10% Holdback		
				MECHANICAL September 1 - 30, 2024 10% Holdback		
				PROJECT FEE September 1 - 30, 2024 10% Holdback		
				UNDERGROUND UTILITIES - STORMW September 1 - 30, 2024 10% Holdback		
				UNDERGROUND UTILITIES - WASTEW September 1 - 30, 2024 10% Holdback		
				UNDERGROUND UTILITIES - WATER September 1 - 30, 2024 10% Holdback		
				Purchase Order: PO0050438	8043190-CAP-HB	\$753,689.62
				BUILDING ENVELOPE 10% Holdback Building Envelop Oct 1 - 31, 2024		
				EARTHWORKS - ARENA 10% Holdback Arena Earthworks Oct 1 - 31, 2024		
				EARTHWORKS - CRU 10% Holdback CRU Earthworks Oct 1 - 31, 2024		
				EARTHWORKS - PARKING LOT 10% Holdback Parking Lot Earthworks Oct 1 - 31, 2024		
				ELECTRICAL 10% Holdback Electrical Oct 1 - 31, 2024		
				GENERAL EXPENSES 10% Holdback General Expenses Oct 1 - 31, 2024		
				LANDSCAPING 10% Holdback Landscaping Oct 1 - 31, 2024		
				MECHANICAL 10% Holdback Mechanical Oct 1 - 31, 2024		
				PROJECT FEE 10% Holdback Project Fee Oct 1 - 31, 2024		
				UNDERGROUND UTILITIES - STORMW 10% Holdback Stormwater Utilities Oct 1 - 31, 2024		
				UNDERGROUND UTILITIES - WASTEW 10% Holdback Wastewater Utilities Oct 1 - 31, 2024		
				UNDERGROUND UTILITIES - WATER 10% Holdback Water Utilities Oct 1 - 31, 2024		

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0031682	10/24/2025	EFT	\$5,755,324.14	Purchase Order: PO0051053 ARENA CONSTRUCTION 10% Holdback Arena Rink Construction Nov. 1 - 30, 2024 BUILDING ENVELOPE 10% Holdback Building Envelope Nov 1 - 30, 2024 EARTHWORKS - ARENA 10% Holdback Earthworks - Arena Nov 1 - 30, 2024 EARTHWORKS - CRU 10% Holdback Earthworks - CRU Nov 1 - 30, 2024 EARTHWORKS - PARKING LOT 10% Holdback Earthworks Parking Lot Nov 1 - 30, 2024 ELECTRICAL 10% Holdback Electrical Nov 1 - 30, 2024 GENERAL EXPENSES 10% Holdback General Expenses Nov 1 - 30, 2024 LANDSCAPING 10% Holdback Landscaping Nov 1 - 30, 2024 MECHANICAL 10% Holdback Mechanical Nov 1 - 30, 2024 PROJECT FEE 10% Holdback Project Fee Nov 1 - 30, 2024	8043200-CAP-HB	\$548,167.66
				Purchase Order: PO0051385 ARENA CONSTRUCTION 10% Holdback December 1 - 31, 2024 BUILDING ENVELOPE 10% Holdback December 1 - 31, 2024 EARTHWORKS - ARENA 10% Holdback December 1 - 31, 2024 EARTHWORKS - CRU 10% Holdback December 1 - 31, 2024 EARTHWORKS - PARKING LOT 10% Holdback December 1 - 31, 2024 ELECTRICAL 10% Holdback December 1 - 31, 2024 GENERAL EXPENSES 10% Holdback December 1 - 31, 2024 LANDSCAPING 10% Holdback December 1 - 31, 2024 MECHANICAL 10% Holdback December 1 - 31, 2024 PROJECT FEE 10% Holdback December 1 - 31, 2024	8043210-CAP-HB	\$348,345.86
				Purchase Order: PO0052027 ARENA CONSTRUCTION 10% Holdback Arena Construction AV/LED 10% Holdback AV/LED Jan 1 - 31, 2025 BUILDING CONSTRUCTION 10% Holdback Building Construction ELECTRICAL 10% Holdback Electrical Jan 1 - 31, 2025 GENERAL EXPENSES 10% Holdback General Expenses Jan 1 - 31, 2025 LANDSCAPING 10% Holdback Landscaping Jan 1 - 31, 2025 MECHANICAL 10% Holdback Mechanical Jan 1 - 31, 2025 PROJECT FEE 10% Holdback Project Fee Jan 1 - 31, 2025	8043220-CAP-HB	\$316,354.46
				Purchase Order: PO0052601 ARENA CONSTRUCTION 10% Holdback Building Envelope Feb. 1 - 28, 2025 BUILDING ENVELOPE 10% Holdback Building Envelope Feb. 1 - 28, 2025 EARTHWORKS - ARENA 10% Holdback Arena Earthworks February 1 - 28, 2025 EARTHWORKS - CRU 10% Holdback CRU Earthworks Feb. 1 - 28, 2025 EARTHWORKS - PARKING LOT 10% Holdback Parking Lot Earthworks Feb. 1 - 28, 2025 ELECTRICAL 10% Holdback Electrical Feb. 1 - 28, 2025 GENERAL EXPENSES 10% Holdback General - AV/LED Credit Included MECHANICAL 10% Holdback Mechanical Feb. 1 - 28, 2025 PROJECT FEE 10% Holdback Project Fee Feb. 1 - 28, 2025	8043230-CAP-HB	\$336,552.34
				Purchase Order: PO0053157 ARENA CONSTRUCTION 10% Holdback Arena Rink Construction March 1 - 31, 2025	8043242-CAP-HB	\$369,733.55

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0031682	10/24/2025	EFT	\$5,755,324.14	BUILDING ENVELOPE 10% Holdback Building Envelope March 1 - 31, 2025	8043250-CAP-HB	\$369,880.58
				EARTHWORKS - ARENA 10% Holdback Arena Earthworks March 1 - 31, 2025		
				EARTHWORKS - CRU 10% Holdback CRU Earthworks March 1 - 31, 2025		
				EARTHWORKS - PARKING LOT 10% Holdback CRU Parking Lot March 1 - 31, 2025		
				ELECTRICAL 10% Holdback Electrical March 1 - 31, 2025		
				GENERAL EXPENSES 10% Holdback General Expenses March 1 - 31, 2025		
				MECHANICAL 10% Holdback Mechancial March 1 - 31, 2025		
				PROJECT FEE 10% Holdback Project Fee March 1 - 31, 2025		
				Purchase Order: PO0024184		
				ARENA CONSTRUCTION Arena Construction April 1 - 30, 2025		
				BUILDING ENVELOPE Building Envelope April 1 - 30, 2025		
				EARTHWORKS - ARENA Earthworks Arena April 1 - 30, 2025		
				EARTHWORKS - CRU Earthworks CRU April 1 - 30, 2025		
				EARTHWORKS - PARKING LOT Earthworks Parking Lot April 1 - 30, 2025		
				ELECTRICAL Electrical April 1 - 30, 2025		
				GENERAL EXPENSES General Expenses April 1 - 30, 2025		
				LANDSCAPING Landscaping April 1 - 30, 2025		
				MECHANICAL Mechanical April 1 - 30, 2025		
				PROJECT FEE Project Fee April 1 - 30, 2025		
				UNDERGROUND UTILITIES - STORMW Stormwater Utilities April 1 - 30, 2025	8043260-CAP-HB	\$333,064.21
				Purchase Order: PO0054258		
				BUILDING ENVELOPE Building Envelope 10% Holdback May 1 - 31, 2025		
				BUILDING SPECIALTIES Building Specialities 10% Holdback May 1 - 31, 2025		
				EARTHWORKS - ARENA Earthworks Arena 10% Holdback May 1 - 31, 2025		
				EARTHWORKS - CRU Earthworks CRU 10% Holdback May 1 - 31, 2025		
				EARTHWORKS - PARKING LOT Earthworks Parking Lot 10% Holdback May 1 - 31, 2025		
				ELECTRICAL Electrical 10% Holdback May 1 - 31, 2025		
				GENERAL EXPENSES General Expenses 10% Holdback May 1 - 31, 2025		
				LANDSCAPING Landscaping 10% Holdback May 1 - 31, 2025		
				MECHANICAL Mechanical 10% Holdback May 1 - 31, 2025		
				PROJECT FEE Project Fee 10% May 1 - 31, 2025		
				Purchase Order: PO0054923	8043270-CAP-HB	\$409,227.81
				ARENA CONSTRUCTION Arena Construction 10% Holdback Jun 1 - 30, 2025		
				AV/LED AV/LED 10% Holdback Jun 1 - 30, 2025		
				BUILDING ENVELOPE Building Envelope 10% Holdback Jun 1 - 30, 2025		
				EARTHWORKS - ARENA Earthworks Arena 10% Holdback Jun 1 - 30, 2025		
				EARTHWORKS - CRU Earthworks CRU 10% Holdback Jun 1 - 30, 2025		
				EARTHWORKS - PARKING LOT Earthworks Parking Lot 10% Holdback Jun 1 - 30, 2025		
				ELECTRICAL Electrical 10% Holdback Jun 1 - 30, 2025		
				GENERAL EXPENSES General Expenses 10% Holdback Jun 1 - 30, 2025		
				LANDSCAPING Landscaping 10% Holdback Jun 1 - 30, 2025		
				MECHANICAL Mechanical 10% Holdback Jun 1 - 30, 2025		
				PROJECT FEE Project Fee 10% Holdback Jun 1 - 30, 2025		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031682	10/24/2025	EFT	\$5,755,324.14	Purchase Order: PO0055647	8043280-CAP-HB	\$339,425.57
				ARENA RINK CONSTRUCTION Arena Rink Construction 10% Holdback July 1 - 31, 2025		
				AV/LED AV/LED 10% Holdback July 1 - 31, 2025		
				BUILDING CONSTRUCTION Building Construction 10% Holdback July 1 - 31, 2025		
				EARTHWORKS - ARENA Earthworks Arena 10% Holdback July 1 - 31, 2025		
				EARTHWORKS - CRU Earthworks CRU 10% Holdback July 1 - 31, 2025		
				EARTHWORKS - PARKING LOT Earthworks Parking Lot 10% Holdback July 1 - 31, 2025		
				ELECTRICAL Electrical 10% Holdback July 1 - 31, 2025		
				GENERAL EXPENSES General Expense 10% Holdback July 1 - 31, 2025		
				LANDSCAPING Landscaping 10% Holdback July 1 - 31, 2025		
				MECHANICAL Mechanical 10% Holdback July 1 - 31, 2025		
				PROJECT FEE Project Fee 10% Holdback July 1 - 31, 2025		
				Purchase Order: PO0056380	8043290-CAP-HB	\$276,343.50
				ARENA RINK CONSTRUCTION Arena Rink Construction 10% Holdback Aug 1 - 31, 2025		
				AV/LED AV/LED 10% Holdback Aug 1 - 31, 2025		
				BUILDING ENVELOPE Building Envelope 10% Holdback Aug 1 - 31, 2025		
				EARTHWORKS - ARENA Earthworks Arena 10% Holdback Aug 1 - 31, 2025		
				EARTHWORKS - CRU Earthworks CRU 10% Holdback Aug 1 - 31, 2025		
				EARTHWORKS - PARKING LOT Earthworks Parking Lot 10% Holdback Aug 1 - 31, 2025		
				ELECTRICAL Electrical 10% Holdback Aug 1 - 31, 2025		
				GENERAL EXPENSES General Expenses 10% Holdback August 1 - 31, 2025		
				LANDSCAPING Landscaping 10% Holdback Aug 1 - 31, 2025		
				MECHANICAL Mechanical 10% Holdback Aug 1 - 31, 2025		
				PROJECT FEE Project Fee 10% Holdback Aug 1 - 31, 2025		
				Internal Partial Holdback	8043991-CAP-CR	(\$666,251.13)
0031716	10/30/2025	EFT	\$1,405,553.81	Purchase Order: PO0056924	8043300-CAP	\$1,405,553.81
				ARENA RINK CONSTRUCTION Arena Rink Construction September 1 - 30, 2025		
				AV/LED AV/LED September 1 - 30, 2025		
				BUILDING ENVELOPE Building Envelope September 1 - 30, 2025		
				EARTHWORKS - ARENA Earthworks - Arena September 1 - 30, 2025		
				EARTHWORKS - CRU Earthworks - CRU September 1 - 30, 2025		
				EARTHWORKS - PARKING LOT Earthworks - Parking Lot September 1 - 30, 2025		
				ELECTRICAL Electrical September 1 - 30, 2025		
				GENERAL EXPENSES General Expenses September 1 - 30, 2025		
				LANDSCAPING Landscaping September 1 - 30, 2025		
				MECHANICAL Mechanical September 1 - 30, 2025		
				PROJECT FEE Project Fee September 1 - 30, 2025		
			\$9,647,969.25			
CI-PERK001 Cindy Perkins						
0031772	10/31/2025	EFT	\$716.44	Western Cities HR Conference	REIMBURSE20251015	\$716.44
			\$716.44			
CI-PETRO02 PetroValue Products Canada Inc						

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0031404	10/3/2025	EFT	\$55,785.84	Purchase Order: PO0056052 JET A-1 FUEL W/ FSII Jet A1 w/FSII (23,771)	INVPV4030	\$25,648.43
				Purchase Order: PO0056087 JET A-1 FUEL W/ FSII Jet A1 w/FSII (27,780)	INVPV4067	\$30,137.41
0031593	10/17/2025	EFT	\$37,194.14	Purchase Order: PO0056313 JET A-1 FUEL W/ FSII Jet A1 w/FSII (20,628)	INVPV4295	\$22,313.52
				Purchase Order: PO0056314 AVGAS Avgas (100LL) (9,631)	INVPV4296	\$14,880.62
			\$92,979.98			\$92,979.98
CI-PFSR001 PFS Retail Two Inc.						
011844	10/29/2025	Cheque	\$15,981.87	Assessment Reduction	20251023	\$15,981.87
			\$15,981.87			\$15,981.87
CI-PION001 Helm Maintenance & Construction Inc. o/a Pioneer Landscaping						
0031773	10/31/2025	EFT	\$735.00	Purchase Order: PO0056612 PROFESSIONAL SERVICES 3945 - 2025 WSRP Pioneer House Cleanup	101566-CAP	\$735.00
			\$735.00			\$735.00
CI-PODL001 Brady Podloski						
011837	10/29/2025	Cheque	\$355.68	BOD Conference Speaker	20251024	\$355.68
			\$355.68			\$355.68
CI-POWE002 Powerland Computers Ltd.						
0031505	10/10/2025	EFT	\$7,129.33	Purchase Order: PO0055536 ITE-9200 SWITCHES	IN-1016322-01	\$7,129.33
			\$7,129.33			\$7,129.33
CI-PRAI008 Prairie Ag o/a Praire Ag Center Inc						
0031506	10/10/2025	EFT	\$2,617.96	Purchase Order: PO0055620 OUTER ROOF & ACCESORIES	P06797	\$2,617.96
			\$2,617.96			\$2,617.96
CI-PREM005 Scott Pretty						
0031594	10/17/2025	EFT	\$540.30	SAAA Conference	REIMBURSE20250919	\$540.30
			\$540.30			\$540.30
CI-PRET001 Marie Pretty						
0031683	10/24/2025	EFT	\$1,325.88	Western Cities HR Conference	REIMBURSE20251014	\$1,325.88
			\$1,325.88			\$1,325.88
CI-PRIM002 Primary Engineering and Construction Corporation						
0031684	10/24/2025	EFT	\$10,346.77	Purchase Order: PO0056735 PROFESSIONAL SERVICES 3947 - Traffic Lights	0125376-CAP	\$10,346.77
			\$10,346.77			\$10,346.77
CI-PROL001 Pro Line Locators Ltd.						
0031405	10/3/2025	EFT	\$820.58	Purchase Order: PO0056021 2 MAN LOCATING CREW Line Locating: Swept two areas for power to be installed to gates	52674	\$435.23

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031405	10/3/2025	EFT	\$820.58	Purchase Order: PO0056108 CONTRACTED SERVICES 2 Man locating Crew-Fall Fest CONTRACTED SERVICES Accumap Search CONTRACTED SERVICES Administration Fee CONTRACTED SERVICES Mileage To and From Site	52699	\$163.80
				Purchase Order: PO0056168	52704	\$221.55
				LINE LOCATING - 4420 50 AVE Inv #52704 0912 Parks Gen/Safety 71200-0002-52100		
0031507	10/10/2025	EFT	\$1,444.80	Purchase Order: PO0056213	52763	\$163.80
				LINE LOCATING - 4420 50 AVE Inv #52763 0919 Parks Gen/Oper 71200-0002-52100		
				Purchase Order: PO0056219	52764	\$279.30
				LINE LOCATING - 5101 46 ST Inv #52764 0919 Parks Gen/Oper 71200-0002-52100		
				Purchase Order: PO0056221	52765	\$163.80
				LINE LOCATING - 4420 50 AVE Inv #52765 0919 Parks Gen/Oper 71200-0002-52100		
				Purchase Order: PO0056223	52766	\$221.55
				LINE LOCATING - 5202 12 ST Inv #52766 0919 Parks Gen/Oper 71200-0002-52100		
				Purchase Order: PO0056306	52774	\$279.30
				LINE LOCATING - LEGION BALL Inv #52774 0922 Legion Ball Park/oper 71100-0002-52100		
				Purchase Order: PO0056307	52775	\$337.05
				LINE LOCATING - WEAVER PARK Inv #52775 0922 Weaver Park/Oper		
0031595	10/17/2025	EFT	\$474.60	Purchase Order: PO0056352	52817	\$163.80
				LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee		
				Purchase Order: PO0056690	52840	\$310.80
				LOCATING SEWER AND WATER Weaver Park - Ground Disturbance Location		
0031774	10/31/2025	EFT	\$206.85	Purchase Order: PO0056738	52953	\$206.85
				2 MAN LOCATING CREW Line Locating: Swept around the sign by the terminal entrance		
				\$2,946.83		\$2,946.83
CI-PURO001 Purolator Inc.						
0031406	10/3/2025	EFT	\$579.85	Purolator [REDACTED]	525137879	\$579.85
0031508	10/10/2025	EFT	\$340.21	Purolator [REDACTED]	545205117	\$340.21
0031615	10/17/2025	EFT	\$1,603.27	Purolator [REDACTED]	575210067	\$1,603.27
0031685	10/24/2025	EFT	\$973.53	Purolator [REDACTED]	555209174	\$973.53
				\$3,496.86		\$3,496.86
CI-QUEE001 Alberta Queen's Printer						
0031686	10/24/2025	EFT	\$21.00	Purchase Order: PO0056768	E217047	\$21.00
				ALBERTAS KING'S PRINTER Alberta Gazette 1-5 Pages		
				\$21.00		\$21.00
CI-QUIK001 Environmental 360 Solutions Ltd.						
0031687	10/24/2025	EFT	\$5,402.93	Purchase Order: PO0056504	1020011-0000644471	\$97.93
				MONTHLY SERVICE CHARGE Airport Garbage - Oct 01/25 - Oct 31/25 - Montly Serv. Charge		
				Purchase Order: PO0056440	1020011-0000644472	\$121.86
				GARBAGE - CITY HALL		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031687	10/24/2025	EFT	\$5,402.93	Purchase Order: PO0056446 WASTE SERVICES	1020011-0000644473	\$62.33
				Purchase Order: PO0056470 CONTRACTED SERVICES CONTAINER RENTAL & MONTHLY SERVICE CHARGE/ENERGY SURCHARGE/ADMIN FEE	1020011-0000644475	\$104.34
				Purchase Order: PO0056480 CONTRACTED SERVICES Admin Fee CONTRACTED SERVICES Energy Surcharge CONTRACTED SERVICES Monthly Charge-Oct 2025	1020011-0000644476	\$89.84
				Purchase Order: PO0056535 SERVICE CHARGE - OCT 2025	1020011-0000644477	\$99.98
				Purchase Order: PO0056439 GARBAGE - OPS	1020011-0000644478	\$25.83
				Purchase Order: PO0056438 GARBAGE - RCMP	1020011-0000644479	\$156.04
				Purchase Order: PO0056448 MONTHLY SERVICE - OCT 2025 Inv #47-1020011-0000644480 1001 Bud Miller Contracted Services/Garbage	1020011-0000644480	\$759.94
				Purchase Order: PO0056580 CONTRACTED SERVICES SEP 2025 Inv #8-1020011-0000647094 0930 Legion/Garbage 71100-7009-52100	1020011-0000647094	\$444.53
				Purchase Order: PO0056629 WASTE DISPOSAL Archie Miller Arena SITE No 9	1020011-0000647095	\$88.64
				Purchase Order: PO0056579 CONTRACTED SERVICES SEP 2025 Inv #17-1020011-0000647096 0930 VLA/Garbage 71100-7009-52100	1020011-0000647096	\$148.18
				Purchase Order: PO0056630 WASTE DISPOSAL Russ Robertson Arena SITE No 19	1020011-0000647097	\$10.08
				Purchase Order: PO0056631 WASTE DISPOSAL Civic Center SITE No. 20	1020011-0000647098	\$472.08
				Purchase Order: PO0056744 CONTRACTED SERVICES SSC GARBAGE PICK UP	1020011-0000647099	\$554.77
				Purchase Order: PO0056570 CONTRACTED SERVICES 02-Sep Per Lift CONTRACTED SERVICES 04-Sep Per Lift CONTRACTED SERVICES Energy Surcharge CONTRACTED SERVICES Per Lift W.O# 48574	1020011-0000647100	\$185.22
				Purchase Order: PO0056569 CONTRACTED SERVICES Container Rental Sept 2025 CONTRACTED SERVICES Energy Surcharge CONTRACTED SERVICES Per Lift W.O# 48239 CONTRACTED SERVICES Per Lift W.O# 48800	1020011-0000647101	\$41.62
				Purchase Order: PO0056544 MONTHLY SERVICE - SEP 2025 Inv #31-1020011-0000647102 0930 LGCC BLDG 73110-0005-52100	1020011-0000647102	\$193.49

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0031687	10/24/2025	EFT	\$5,402.93	Purchase Order: PO0056558 GARBAGE - OPS	1020011-0000647105	\$348.35
				Purchase Order: PO0056560 GARBAGE - RCMP	1020011-0000647106	\$15.77
				Purchase Order: PO0056655 CONTRACTED SERVICES 12-Sep Container Delivery W.O# 48602 CONTRACTED SERVICES 15-Sep Container Removal W.O# 48603 CONTRACTED SERVICES 15-Sep Energy Surcharge CONTRACTED SERVICES 30-Sep Container Rental(M) Sep 12-15/25	1020011-0000647107	\$114.45
				Purchase Order: PO0056581 CONTRACTED SERVICES SEP 2025 Inv #49-1020011-0000647108 0930 Weaver Park/Garbage 71300-7009-52100	1020011-0000647108	\$681.41
				Purchase Order: PO0056561 GARBAGE - FHI	1020011-0000647109	\$48.31
				Purchase Order: PO0056545 CONTAINER RENTAL - SEP 2025 Inv #0-1020011-0000647346 0930 LGCC 73101-7310-52100Shop waste, dump & return	1020011-0000647346	\$537.94
0031775	10/31/2025	EFT	\$659.14	Purchase Order: PO0056929 BIN SERVICE - MARCH 2025 1020011-0000611860	1020011-0000611860	\$114.91
				Purchase Order: PO0056928 BIN SERVICE - APRIL 2025 1020011-0000620111	1020011-0000620111	\$113.96
				Purchase Order: PO0056927 BIN SERVICE - MAY 2025 1020011-0000623426	1020011-0000623426	\$113.96
				Purchase Order: PO0056953 MONTHLY SERVICE CHARGE Airport Garbage - July 01/25 to July 31/25	1020011-0000626579	\$82.69
				Purchase Order: PO0056926 BIN SERVICE - JUNE 2025 1020011-0000631794	1020011-0000631794	\$116.81
				Purchase Order: PO0056925 BIN SERVICE - JULY 2025 1020011-0000637560	1020011-0000637560	\$116.81
			\$6,062.07			\$6,062.07
CI-RAIN002 The Rain Man Irrigation & Plumbing						
0031688	10/24/2025	EFT	\$5,281.50	Purchase Order: PO0056632 ADMIN & FUEL SURCHARGE Surcharge WINTERIZING Outdoor Pool / Spray Park	49627	\$5,281.50
			\$5,281.50			\$5,281.50
CI-RAMP001 Ram Printing & Promotions Inc.						
0031596	10/17/2025	EFT	\$2,204.05	Purchase Order: PO0056381 CABARET ONE MORE TIME Volunteer T-shirts for event	187818	\$639.55
				Purchase Order: PO0056465 BL ENVELOPES/PAPER BL Envelopes/Paper	187873	\$1,564.50
0031689	10/24/2025	EFT	\$7,860.83	Purchase Order: PO0056802 CAPITAL PROJECT Cenovus Energy Hub apparel	187745-CAP	\$4,611.60
				Purchase Order: PO0056716 ADVERTISING 250 Programs - Bordering on disaster Inv. 187912	187912	\$780.15

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031689	10/24/2025	EFT	\$7,860.83	Purchase Order: PO0056717 GOODS MATERIALS AND REPAIRS Journal and Journals Inv. 187925	187925	\$2,365.13
				Purchase Order: PO0056585 ADVERTISING Name tags BOD Inv. 187934	187934	\$103.95
0031776	10/31/2025	EFT	\$303.45	Purchase Order: PO0056719 ADVERTISING 400 Curbside Door hangers Inv. 187950	187950	\$303.45
			\$10,368.33			\$10,368.33
CI-RBKM001 RBK Millwork Ltd						
0031597	10/17/2025	EFT	\$18,818.10	Purchase Order: PO0056586 GRAB AND GO CONCESSION Grab and Go Concession Millwork	18093-CAP	\$18,818.10
			\$18,818.10			\$18,818.10
CI-RDPL001 R&D Plumbing & Heating (2014) Ltd.						
0031777	10/31/2025	EFT	\$370.39	Purchase Order: PO0056849 SEWER AUGER CHARGES MAIN/BRANCH THROUGH EXISTING ACCESS	342417286	\$370.39
			\$370.39			\$370.39
CI-RECE002 Receiver General - Payroll						
0077207	10/16/2025	PAD	\$16,500.00	Contract Payment	340007-CRA	\$16,500.00
0077208	10/3/2025	PAD	\$351,125.57	2025-005976	2025-005976	\$350,627.68
				2025-006203	2025-006203	\$497.89
0077329	10/17/2025	PAD	\$361,792.92	2025-006321	2025-006321	\$361,783.61
				2025-006586	2025-006586	\$9.31
			\$729,418.49			\$729,418.49
CI-REDB001 Red Bicycle Communications Corp						
0031509	10/10/2025	EFT	\$2,835.00	Purchase Order: PO0056552 DOWNTOWN AUGUST 2025 INV 2827	2827	\$1,995.00
				Purchase Order: PO0056551 DISCOVERGUIDE-SHIPMENTS INV 2850	2850	\$840.00
			\$2,835.00			\$2,835.00
CI-REDH001 Redhead Equipment Ltd						
0031598	10/17/2025	EFT	\$1,727.83	Purchase Order: PO0056296 HYDRAULIC SEAL KITS SEAT BELT ASSY	P72967	\$1,727.83
			\$1,727.83			\$1,727.83
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0031407	10/3/2025	EFT	\$787.50	Purchase Order: PO0056092 PROFESSIONAL SERVICES 0100 - SW ASP	2025-38-CAP	\$787.50
0031778	10/31/2025	EFT	\$1,890.00	Purchase Order: PO0056890 PROFESSIONAL SERVICES 0001 - NSAP PROFESSIONAL SERVICES 0100 - SW ASP	2025-45-CAP	\$1,890.00
			\$2,677.50			\$2,677.50
CI-REID001 Reid & Wright Advertising Ltd						

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0031408	10/3/2025	EFT	\$1,445.33	Purchase Order: PO0056342 SUPPLY NEW DATE DECAL ON THE WALKING TRACK	47503	\$147.00
				Purchase Order: PO0055971 ADVERTISING Decals, rate cards for SSC Inv. 47524	47524	\$543.38
				Purchase Order: PO0055972 ADVERTISING Extrusion Bench Signage Inv. 47529	47529	\$157.50
				Purchase Order: PO0056167 GARBAGE LID WRAP Inv #47570 0915 Parks Gen/Furniture 71200-7008-53100	47570	\$597.45
0031510	10/10/2025	EFT	\$1,213.80	Purchase Order: PO0056293 ADVERTISING Bench advertising Inv. 47568	47568	\$319.20
				Purchase Order: PO0056294 ADVERTISING Bench advertising Inv. 47569	47569	\$894.60
0031690	10/24/2025	EFT	\$169.05	Purchase Order: PO0056702 ADVERTISING Sask Lotteries Sign Inv. 47706	47706	\$169.05
0031779	10/31/2025	EFT	\$157.50	Purchase Order: PO0056701 ADVERTISING ACP Signs Inv. 47763	47763	\$157.50
			\$2,985.68			\$2,985.68
CI-REK1001 Cindy Rekimowich						
0031599	10/17/2025	EFT	\$184.65	Volunteer Food	REIMBURSE20250909	\$184.65
			\$184.65			\$184.65
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0031409	10/3/2025	EFT	\$2,016.36	Ref Inv 485040 Purchase Order: PO0055887 GB2224 22 X 24 GARBAGE BAGS GB3038 30 X 38 STRONG GARBAGE BAGS OS180 WOODEN STIR STICKS (#CFNE400180) OSBLEND BREAKFAST BLEND K-CUPS OSCHOC K-CUPS HOT CHOCOLATE OSDARK K-CUPS DARK MAGIC COFFEE OSNUT K-CUPS HAZELNUTCOFFEE PAPER CUPS 12OZ	485478CR 486459	(\$174.66) \$2,191.02
0031511	10/10/2025	EFT	\$392.81	Purchase Order: PO0056185 CH4708 OXIVIR DISENFECTANT WIPES OS010 SUGAR SHAKERS, 20oz	487145	\$392.81
0031600	10/17/2025	EFT	\$2,154.11	Purchase Order: PO0056384 COFFEE MACHINES MAINTENANCE Purchase Order: PO0056375 GB3038B 30 X 38 BLUE GARBAGE BAGS OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180) OSBLEND BREAKFAST BLEND K-CUPS OSCHOC K-CUPS HOT CHOCOLATE OSDARK K-CUPS DARK MAGIC COFFEE	487258 487388	\$415.30 \$1,738.81

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0031691	10/24/2025	EFT	\$2,499.48	OSDMCAF DECAF McCAFE K-CUP COFFEE Purchase Order: PO0056728	485711	\$1,336.55
				OPS COFFEE MACHINES MAINTENANC Purchase Order: PO0056541	487875	\$1,162.93
				BREAKAWAY 20L CH3187 SOLOPOL HAND CLEANER COFFEE CUPS 12OZ OSDARK K-CUPS DARK MAGIC COFFEE		
			\$7,062.76			\$7,062.76
CI-REYN001 Reynolds Mirth Richards & Farmer						
0031601	10/17/2025	EFT	\$94.50	Purchase Order: PO0056553	291518	\$94.50
				LEGAL FEES- [REDACTED]		
0031692	10/24/2025	EFT	\$22,245.13	Purchase Order: PO0056742	291738	\$4,358.03
				LEGAL FEES Servus Sports Center Roof Purchase Order: PO0056741	292148	\$17,887.10
				LEGAL FEES Contract Inquiry LEGAL FEES Contract Review LEGAL FEES Employment Matter LEGAL FEES Enforcement Matter LEGAL FEES Joint ARB Bylaw Review LEGAL FEES Land Division Matter LEGAL FEES Leasing Matter LEGAL FEES Planning and Development Matter LEGAL FEES Raw Water Supply Agreement Review LEGAL FEES Sign Regulation and Enforcement Inquiry LEGAL FEES Subdivision Inquiry LEGAL FEES Taxation Matter LEGAL FEES Taxi Bylaw Review		
			\$22,339.63			\$22,339.63
CI-RJHO001 R.J. Hoffman Holdings Ltd.						
0031693	10/24/2025	EFT	\$864.83	Purchase Order: PO0056540	64534-1	\$864.83
				STEAMING SERVICE 64534-1		
			\$864.83			\$864.83
CI-ROBE008 Robert Pashuk Architecture Inc						
0031410	10/3/2025	EFT	\$2,714.05	Purchase Order: PO0056373	4538-CAP	\$2,714.05
				LGCC STUDY Architectural Services to Aug 31, 2025		
			\$2,714.05			\$2,714.05
CI-ROCK002 Rocky Mountain Phoenix						
0031411	10/3/2025	EFT	\$1,257.90	Purchase Order: PO0056075	IN0153340	\$1,257.90
				FIRE BOOTS Structural Fire Boots		
0031780	10/31/2025	EFT	\$10,680.44	Purchase Order: PO0056171	IN0153538	\$681.45
				STATION BOOTS Station Boots		

Accounts Payable Report

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031780	10/31/2025	EFT	\$10,680.44	Purchase Order: PO0056116 COMPRESSOR SERVICE Compressor Service	IN032954	\$1,498.10
				Purchase Order: PO0056382 PUMP TESTING Pump Testing - Annual	IN033034	\$2,369.92
				Purchase Order: PO0056621 PUMP TESTING Annual Pump Testing	IN033035	\$2,369.92
				Purchase Order: PO0056622 PUMP TESTING Annual Pump Testing P20	IN033036	\$2,419.57
				Purchase Order: PO0056644 PUMP INSPECTIONS Annual Pump Inspections - R17	IN033038	\$1,341.48
			\$11,938.34			\$11,938.34
CI-RONA001 Rona Inc.						
0031412	10/3/2025	EFT	\$2,811.27	Purchase Order: PO0056042 PLYWOOD/SPF Inv #620-02318709-01 0912 Parks Gen/Ice rinks 71200-7012-53100	620-02318709-01	\$2,811.27
			\$2,811.27			\$2,811.27
CI-ROSE002 Rosenau Transport Ltd						
0031413	10/3/2025	EFT	\$649.52	Purchase Order: PO0056151 SHIPPING 5 Cylinders SLC SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge	502499794	\$366.21
				Purchase Order: PO0056152 SHIPPING Dangerous Goods Charges SHIPPING Fuel Surcharge SHIPPING Power Tailgate Charge SHIPPING Skid Pool Products	502871887	\$283.31
0031602	10/17/2025	EFT	\$371.94	Purchase Order: PO0056424 DELIVERY one skid from Big Hill Services	502281900	\$184.66
				Purchase Order: PO0056425 FREIGHT one pallet blades & parts Industrial Machine	502883592	\$187.28
0031781	10/31/2025	EFT	\$929.96	Purchase Order: PO0054782 DELIVERY two pallets of ice paint	502484015	\$834.80
				Purchase Order: PO0056860 BAC T FREIGHT CHARGE	502599503	\$95.16
			\$1,951.42			\$1,951.42
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0031414	10/3/2025	EFT	\$144.23	Purchase Order: PO0056323 OFFICE SUPPLY PAPER/MAGNETIC BOARD/MOUNT TAPE	AB886499	\$144.23
0031694	10/24/2025	EFT	\$199.00	Purchase Order: PO0056743 SUPPLY FRAME SIGN HOLDER	AB955110	\$199.00
0031782	10/31/2025	EFT	\$972.53	Purchase Order: PO0056817 OFFICE SUPPLY LAMINATING MACHINE/PUSH PIN MAGNET/TAPE/PAPER CUP	AB034638	\$447.41
				Purchase Order: PO0056819 OFFICE SUPPLY LAMINATING MACHINE	AB954431	\$134.20

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031782	10/31/2025	EFT	\$972.53	Purchase Order: PO0056483 OFFICE SUPPLIES Payment	AB954439	\$80.13
				Purchase Order: PO0056722 SUPPLY FLOOR DISPLAY DOUBLE SIDED FRAME	AB955519	\$310.79
			\$1,315.76			\$1,315.76
CI-RUSW001 Rusway Construction Ltd.						
0031415	10/3/2025	EFT	\$10,136.92	Purchase Order: PO0055998 SURFACE RESTORATIONS 4804 48 ST	16415	\$10,136.92
0031512	10/10/2025	EFT	\$64,365.35	Purchase Order: PO0056493 WATER MAIN BREAK 59 AVE & 50 ST	16417	\$16,575.72
				Purchase Order: PO0056494 SEWER SERVICE REPAIR 3005 48 AVE	16418	\$11,337.96
				Purchase Order: PO0056495 SEWER MAIN REPAIR 50 AVE & 56A ST	16420	\$13,704.43
				Purchase Order: PO0056496 SEWER SERVICE REPAIR 4817 45 ST	16426	\$11,168.38
				Purchase Order: PO0056497 SEWER SERVICE REPAIR 4619 45 ST	16428	\$11,578.86
0031783	10/31/2025	EFT	\$112,473.44	Purchase Order: PO0056861 SURFACE RESTORATIONS 62 AVE & 52 ST	16433	\$2,522.70
				Purchase Order: PO0056868 SURFACE RESTORATIONS 48 AVE & 36 ST	16434	\$2,285.79
				Purchase Order: PO0056869 SURFACE RESTORATIONS 3005 48 AVE	16435	\$6,169.64
				Purchase Order: PO0056910 PROFESSIONAL SERVICES 3985-49 Ave & 59 Street New Dump Station	16443-CAP	\$101,495.31
			\$186,975.71			\$186,975.71
CI-SAND006 Beatriz Sand						
011836	10/29/2025	Cheque	\$4,119.43	Tax Payment Error	1069832	\$4,119.43
			\$4,119.43			\$4,119.43
CI-SASK003 Saskatchewan First Call Corporation o/a Sask 1st Call						
0031695	10/24/2025	EFT	\$45.15	Purchase Order: PO0056785 LINE LOCATES Additional ticket LINE LOCATES Ticket notifications for Jul-Aug-Sep 2025	2687	\$45.15
			\$45.15			\$45.15
CI-SASK004 Saskatchewan Association of City Clerks						
011845	10/29/2025	Cheque	\$100.00	Purchase Order: PO0056832 SACC MEMBERSHIP RENEWAL For Shannon R.	0000054	\$100.00
			\$100.00			\$100.00
CI-SASK014 SaskPower						
0031416	10/3/2025	EFT	\$94,442.21	SaskPower [REDACTED]	[REDACTED]	\$114.34
				SaskPower [REDACTED]	[REDACTED]	\$7,348.40

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031416	10/3/2025	EFT	\$94,442.21	SaskPower [REDACTED]	[REDACTED]	\$25.85
				SaskPower [REDACTED]	[REDACTED]	\$51.72
				SaskPower [REDACTED]	[REDACTED]	\$2,614.03
				SaskPower [REDACTED]	[REDACTED]	\$3,043.38
				Purchase Order: PO0056369	90271438-CAP	\$81,244.49
				PROFESSIONAL SERVICES 3945 - 36 Street & 41 Street Streetlights		
0031513	10/10/2025	EFT	\$24,334.76	SaskPower [REDACTED]	[REDACTED]	\$24,115.70
				SaskPower [REDACTED]	[REDACTED]	\$59.57
				SaskPower [REDACTED]	[REDACTED]	\$100.29
				SaskPower [REDACTED]	[REDACTED]	\$59.20
0031616	10/17/2025	EFT	\$35,798.40	SaskPower [REDACTED]	[REDACTED]	\$25.85
				SaskPower [REDACTED]	[REDACTED]	\$35,686.81
				SaskPower [REDACTED]	[REDACTED]	\$85.74
0031784	10/31/2025	EFT	\$46,342.60	SaskPower [REDACTED]	[REDACTED]	\$178.79
				SaskPower [REDACTED]	[REDACTED]	\$88.80
				SaskPower [REDACTED]	[REDACTED]	\$647.15
				SaskPower [REDACTED]	[REDACTED]	\$26,054.27
				SaskPower [REDACTED]	[REDACTED]	\$68.08
				SaskPower [REDACTED]	[REDACTED]	\$15,840.64
				SaskPower [REDACTED]	[REDACTED]	\$169.92
				SaskPower [REDACTED]	[REDACTED]	\$47.36
				SaskPower [REDACTED]	[REDACTED]	\$224.09
				SaskPower [REDACTED]	[REDACTED]	\$237.23
				SaskPower [REDACTED]	[REDACTED]	\$2,751.78
				SaskPower [REDACTED]	[REDACTED]	\$34.49
			\$200,917.97			\$200,917.97

CI-SASK017 Saskatchewan Research Council

0031417	10/3/2025	EFT	\$449.82	Purchase Order: PO0055949	SRC-3020483	\$238.14
				SEPT 2- BAC T ANALYSIS		
				Purchase Order: PO0056276	SRC-3020729	\$211.68
				SEPT 9-BAC T ANALYSIS		
0031514	10/10/2025	EFT	\$26.46	Purchase Order: PO0056519	SRC-3020684	\$26.46
				SRC		
0031603	10/17/2025	EFT	\$1,494.52	Purchase Order: PO0056321	SRC-3021116	\$211.68
				SEPT 16- BAC T ANALYSIS		
				Purchase Order: PO0056320	SRC-3021207	\$113.40
				SEPT - MICROCYSTIN ANALYSIS		
				Purchase Order: PO0056444	SRC-3021458	\$211.68
				SEPT 23- BAC T ANALYSIS		
				Purchase Order: PO0056536	SRC-3021512	\$957.76
				MONTHLY SAMPLES - SEP 10 2025 SRC-3021512		
0031785	10/31/2025	EFT	\$892.77	Purchase Order: PO0056536	SRC-3019600	\$350.44
				WETCELL COMPLIANCE TESTING Sump testing for Coop south carwash		

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0031785	10/31/2025	EFT	\$892.77	Purchase Order: PO0056661	SRC-3021841	\$251.27
				BI-WEEKLY SAMPLES SEP 24 2025 SRC-3021841		
				Purchase Order: PO0056842	SRC-3021972	\$79.38
				SRC		
				Purchase Order: PO0056851	SRC-3021984	\$211.68
				SEPT 30- BAC T ANALYSIS		
			\$2,863.57			\$2,863.57
CI-SASK020 SaskTel						
0031617	10/17/2025	EFT	\$1,924.55	SaskTel [REDACTED]	[REDACTED]	\$108.67
				SaskTel [REDACTED]	[REDACTED]	\$305.47
				SaskTel [REDACTED]	[REDACTED]	\$465.93
				SaskTel [REDACTED]	[REDACTED]	\$134.97
				SaskTel [REDACTED]	[REDACTED]	\$207.05
				SaskTel [REDACTED]	[REDACTED]	\$270.91
				SaskTel [REDACTED]	[REDACTED]	\$60.80
				SaskTel [REDACTED]	[REDACTED]	\$182.16
				SaskTel [REDACTED]	[REDACTED]	\$188.59
0031696	10/24/2025	EFT	\$571.26	SaskTel [REDACTED]	[REDACTED]	\$229.41
				SaskTel [REDACTED]	[REDACTED]	\$341.85
0031786	10/31/2025	EFT	\$60.80	SaskTel [REDACTED]	[REDACTED]	\$60.80
			\$2,556.61			\$2,556.61
CI-SCAD001 Elisa Scaddan o/a Border Balloons						
0031515	10/10/2025	EFT	\$370.00	Purchase Order: PO0056576	285183-CAP	\$370.00
				BALLOON TOWERS Balloon Towers for CEH Grand Opening		
			\$370.00			\$370.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0031787	10/31/2025	EFT	\$840.00	Purchase Order: PO0056752	9809	\$105.00
				MOUSE CONTROL - RCMP		
				Purchase Order: PO0056753	9810	\$157.50
				MOUSE CONTROL - HERITAGE		
				Purchase Order: PO0056754	9811	\$157.50
				MOUSE CONTROL - LGCC		
				Purchase Order: PO0056751	9812	\$210.00
				MOUSE CONTROL - WEAVER PARK		
				Purchase Order: PO0056755	9814	\$210.00
				MOUSE CONTROL - OPS		
			\$840.00			\$840.00
CI-SCOR003 Scorpion Oilfield Services Ltd						
0031788	10/31/2025	EFT	\$2,833.95	Purchase Order: PO0056884	3843	\$2,833.95
				HAZMAT CLEAN UP Hazmat Cleanup - August 5, 2025		
			\$2,833.95			\$2,833.95
CI-SEBR001 Desiree Sebree						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031620	10/17/2025	EFT	\$321.23	Pay Returned	20251017	\$321.23
			\$321.23			\$321.23
CI-SGIC001 SGI Canada Insurance Services Ltd						
011822	10/16/2025	Cheque	\$1,107.67	Incorrect Payment	1072498	\$1,107.67
			\$1,107.67			\$1,107.67
CI-SHAR003 Shark Fabrication Ltd.						
0031604	10/17/2025	EFT	\$266.90	Purchase Order: PO0056078 BUILT SHELF FOR FIRETRUCK Shelf for Fire truck	1338	\$266.90
			\$266.90			\$266.90
CI-SHAW001 Shaw Cablesystems G.P.						
0031418	10/3/2025	EFT	\$317.24	Shaw Cable [REDACTED]	[REDACTED]	\$317.24
0031618	10/17/2025	EFT	\$771.65	Shaw Cable [REDACTED]	[REDACTED]	\$195.30
				Shaw Cable [REDACTED]	[REDACTED]	\$136.45
				Shaw Cable [REDACTED]	[REDACTED]	\$93.40
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0031789	10/31/2025	EFT	\$817.89	Shaw Cable [REDACTED]	[REDACTED]	\$270.80
				Shaw Cable [REDACTED]	[REDACTED]	\$317.24
				Shaw Cable [REDACTED]	[REDACTED]	\$136.45
				Shaw Cable [REDACTED]	[REDACTED]	\$93.40
			\$1,906.78			\$1,906.78
CI-SHAW003 Shaw Direct						
0031419	10/3/2025	EFT	\$538.02	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$77.68
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
0031790	10/31/2025	EFT	\$460.34	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$998.36			\$998.36
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0031791	10/31/2025	EFT	\$2,646.00	Purchase Order: PO0056700 ADVERTISING LED Sign advertising Inv. 8506	8506	\$2,646.00
			\$2,646.00			\$2,646.00
CI-SILI001 543077 Alberta Ltd. o/a Sil Industrial Minerals						
0031420	10/3/2025	EFT	\$3,033.70	Purchase Order: PO0055847 TOP DRESSING SAND Inv #BR-87184 0911 LGCC 73101-7311-53100	BR-87184	\$3,033.70
			\$3,033.70			\$3,033.70
CI-SKAN001 Nicole Skanes						
0031516	10/10/2025	EFT	\$530.00	Purchase Order: PO0056512 CONTRACTED SERVICES FITNESS CLASSES YOGA	N092025	\$530.00
			\$530.00			\$530.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0031605	10/17/2025	EFT	\$393.67	Purchase Order: PO0056475	253496-1	\$393.67
				CONTRACTED SERVICES JOURNEYMAN HOURS/FILTER MEDIA/CONDENSER COIL CLEANER/TRUCK CHARGE		
0031792	10/31/2025	EFT	\$1,081.50	Purchase Order: PO0056756	253480-1	\$1,081.50
				HERITAGE BOILER MAINTENANCE		
			\$1,475.17			\$1,475.17
CI-SOBE001 Rustco Foods Ltd o/a Lloydminster Sobeys						
0031421	10/3/2025	EFT	\$2,441.98	Purchase Order: PO0056110	2494	\$2,420.99
				FALL FEST Food Supplies for Volunteers and Give aways		
				Purchase Order: PO0056109	8929	\$20.99
				FALL FEST Thermometer Dig		
			\$2,441.98			\$2,441.98
CI-SOLI001 SolidEarth Geotechnical Inc.						
0031517	10/10/2025	EFT	\$14,752.72	Purchase Order: PO0056435	25-4015-CAP	\$4,609.19
				PROFESSIONAL SERVICES 3945 - 36 Street & 40 Avenue Upgrades		
				Purchase Order: PO0056488	25-4017-CAP	\$756.84
				PROFESSIONAL SERVICES 3945 - 2025 WSRP		
				Purchase Order: PO0056437	25-4087-CAP	\$2,621.85
				PROFESSIONAL SERVICES 3945 - 2025 SIP		
				Purchase Order: PO0056487	25-4088-CAP	\$3,579.45
				PROFESSIONAL SERVICES 3945 - 2025 WSRP		
				Purchase Order: PO0056434	25-4090-CAP	\$3,185.39
				PROFESSIONAL SERVICES 3945 - 36 Street & 40 Avenue Upgrades		
0031606	10/17/2025	EFT	\$12,384.76	Purchase Order: PO0056584	25-4171-CAP	\$2,891.02
				PROFESSIONAL SERVICES 3945 - 75 Avenue Upgrades		
				Purchase Order: PO0056613	25-4172-CAP	\$5,330.91
				PROFESSIONAL SERVICES 3945 - 2025 SIP		
				Purchase Order: PO0056610	25-4178-CAP	\$4,162.83
				PROFESSIONAL SERVICES 3945 - 2025 WSRP		
			\$27,137.48			\$27,137.48
CI-SOLU001 Solutions Notarius Inc.						
0031698	10/24/2025	EFT	\$85.05	Purchase Order: PO0056461	578573	\$85.05
				PROFESSIONAL SERVICES 0001 - Subscriptions		
			\$85.05			\$85.05
CI-SPAR005 Rachelle Sparkes						
0031422	10/3/2025	EFT	\$527.98	CEH Office Supplies	REIMBURSE20250922	\$527.98
			\$527.98			\$527.98
CI-SPEE002 Speedo Canada Distribution Inc.						
0031423	10/3/2025	EFT	\$565.07	Purchase Order: PO0055594	113130263	\$565.07
				DELIVERY CHARGE Delivery Charge		
				RETAIL INVENTORY Jr HydrospeX Classic		

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0031607	10/17/2025	EFT	\$197.87	RETAIL INVENTORY Marina Flex Volley	113356128	\$197.87
				RETAIL INVENTORY Print Redondo Volley		
				RETAIL INVENTORY Prnt Redondo Edge Volley		
				RETAIL INVENTORY Redondo Volley		
				Purchase Order: PO0056479		
				DELIVERY CHARGE Delivery Charge		
				RETAIL INVENTORY Vanquisher 3.0 Mirrored		
			\$762.94	\$762.94		
CI-SPEN001 William Spence						
011849	10/29/2025	Cheque	\$7,138.27	Vehicle Damage Payment	20251020	\$7,138.27
			\$7,138.27	\$7,138.27		
CI-SPOR003 Sportfactor Inc.						
0031793	10/31/2025	EFT	\$404.93	Purchase Order: PO0055762	0323486	\$404.93
				SUPPLY VOLLEYBALL EQUIPMENT		
			\$404.93	\$404.93		
CI-STAN004 Stantec Consulting Ltd						
0031608	10/17/2025	EFT	\$1,050.00	Purchase Order: PO0056516	2041579-CAP	\$1,050.00
				COMMISSIONING Commissioning for period ending Sept 19 2025		
0031699	10/24/2025	EFT	\$20,042.07	Purchase Order: PO0056647	2043770-CAP	\$20,042.07
				PROFESSIONAL SERVICES 3945 - WTP Clarifier Upgrades		
			\$21,092.07	\$21,092.07		
CI-STEP003 Stericycle ULC o/a Shred -it						
0031794	10/31/2025	EFT	\$1,048.41	Purchase Order: PO0056968	8101055809	\$176.76
				SHREDDING SERVICE Shredding Service - Airport - June 2025		
				Purchase Order: PO0056969	8101097442	\$176.76
				SHREDDING SERVICE Shredding Service - Airport - August 2025		
				Purchase Order: PO0056834	8101117329	\$694.89
				SHREDDING CEH Shredding Services		
				SHREDDING City Hall Shredding Services		
				SHREDDING rcmp shredding services		
			\$1,048.41	\$1,048.41		
CI-STEW001 David Stewart						
011790	10/1/2025	Cheque	\$945.00	Purchase Order: PO0056102	149513	\$945.00
				FALL FEST Providing Rides-Horse Drawn		
			\$945.00	\$945.00		
CI-STUA001 Stuart Wright Ltd.						
0031424	10/3/2025	EFT	\$1,012.52	Purchase Order: PO0055928	6282018	\$423.22
				EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832		
				SS14 LEVEL RAKE, 14 TEETH (# CCR14)		
				SS614 FLY STICK (STICKY FLY TRAP)		
				SS8511 DUST MASK C/W VALVE (# 41S-8511)		

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0031424	10/3/2025	EFT	\$1,012.52	Purchase Order: PO0056007 SB12 SERVICE BOX EXT (1-1/4in X 12in TBE BLK NIPPLE) SB24 SERVICE BOX EXT (1-1/4in X 24in TBE BLK NIPPLE)	6282114	\$589.30
0031518	10/10/2025	EFT	\$742.45	Purchase Order: PO0055366 BARREL OF RAGS Rags for cleaning and equip maint	6279901	\$181.07
				Purchase Order: PO0056100 EA7701 WINDEX GLASS CLEANER (SPRAY) OS450 CARNATION COFFEE MATE, 450G S4335 LARGE NITRILE GLOVES SS008 MEDIUM BLUE NITRIL GLOVES 99-1-9400-8 SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS19 LENS CLEANING WIPES (# EP19) SS55XL XLARGE GREASE MONKEY GLOVES SS8000 CLEAR SAFETY GLASSES (FIT OVER GLASSES) SSH7A EARMUFFS OVER THE HEAD (#H7A)	6282562	\$561.38
0031609	10/17/2025	EFT	\$643.46	Purchase Order: PO0056336 EN2032 3 VOLT BATTERY (#CR2032) L2D06 SUMMER LEATHER GLOVES SS3301 LAZERLITE EARPLUGS UNCORDERED # LL-1/3301 (200 PAIRS PER BOX) SS751 SPECIAL FLEECE RAGS (20LB BOX)	6283168	\$643.46
0031700	10/24/2025	EFT	\$604.82	Ref Inv 6279901 Purchase Order: PO0056449 EN2032 3 VOLT BATTERY (#CR2032) EN92 AAA INDUSTRIAL BATTERY SS8511 DUST MASK C/W VALVE (# 41S-8511)	6279972CR 6283534	(\$55.13) \$659.95
0031795	10/31/2025	EFT	\$606.78	Purchase Order: PO0056594 EA020W 2in X 20ft RACHET STRAPS C/W WIRE HOOK EA1001 GLASS CLEANER HD/TITAN, LOW FOAM (#108808-1001) EA116R 1in X 16ft MINI RATCHET K1A20 24in SNOW SHOVEL (STRAIGHT HANDLE) PRICE ADJUSTMENT FOR ABOVE LIN SS8566 BZK ANTISEPTIC TOWELETTE EACH	6283655	\$606.78
			\$3,610.03			\$3,610.03
CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association						
0031425	10/3/2025	EFT	\$157.50	Purchase Order: PO0056274 JOB POSTING - SUMA Payment	INV-000106192	\$157.50
			\$157.50			\$157.50
CI-SUPE002 Superior Propane a Division of Superior Plus LP						
0031796	10/31/2025	EFT	\$2,562.05	Purchase Order: PO0056666 BULK PROPANE 55145108	55145108	\$2,163.73
				Purchase Order: PO0056667 BULK PROPANE 55145109	55145109	\$398.32
			\$2,562.05			\$2,562.05

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CI-SUPE004 Superior Safety Codes Inc.						
0031797	10/31/2025	EFT	\$13,849.67	Purchase Order: PO0056818	21977	\$13,849.67
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Open		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Open		
			\$13,849.67			\$13,849.67
CI-SWAR001 Swaran's Superb Homes Ltd.						
011847	10/29/2025	Cheque	\$4,968.75	Land Sale Agreement	940442	\$4,968.75
			\$4,968.75			\$4,968.75
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0031426	10/3/2025	EFT	\$266.31	Purchase Order: PO0056149	3996-CAP	\$266.31
				PROFESSIONAL SERVICES 3933 - 40 Avenue Pavement Markings		
			\$266.31			\$266.31
CI-TARG001 Rentokil Canada Corporation o/a Target Speciality Products						
0031798	10/31/2025	EFT	\$909.46	Purchase Order: PO0055141	CINVP50039429	\$909.46
				PST Inv #CINVP50039429 0813 PST 13402-0001-13215		
				VIPER QUAD TINE QTY 40 Inv #CINVP50039429 0813 LGCC 73101-0004-53100		
			\$909.46			\$909.46
CI-TELU001 Telus Communications Inc.						
0031799	10/31/2025	EFT	\$4,149.62	Telus [REDACTED]	[REDACTED]	\$4,149.62
			\$4,149.62			\$4,149.62
CI-TELU002 Telus Mobility						
0031701	10/24/2025	EFT	\$2,425.06	Telus Mobility [REDACTED]	[REDACTED]	\$2,425.06
			\$2,425.06			\$2,425.06
CI-TELU004 Telus Communications Inc. c/o Telus Services						
0031619	10/17/2025	EFT	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0002745 Carla Allen						
011826	10/22/2025	Cheque	\$671.59	Utility Accoun [REDACTED]	[REDACTED]	\$671.59
			\$671.59			\$671.59
CI-TEMP0002792 Arndt, Heidi R						
011788	10/1/2025	Cheque	\$21.48	Utility Accoun [REDACTED]	[REDACTED]	\$21.48
			\$21.48			\$21.48
CI-TEMP0002793 Poitras, Dale						
011798	10/1/2025	Cheque	\$248.55	Utility Accoun [REDACTED]	[REDACTED]	\$248.55
			\$248.55			\$248.55
CI-TEMP0002794 Musgrave Developments Ltd.						
011796	10/1/2025	Cheque	\$24.18	Utility Accoun [REDACTED]	[REDACTED]	\$24.18
			\$24.18			\$24.18

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CI-TEMP0002795 McHattie, Andrew J						
011795	10/1/2025	Cheque	\$250.00	Utility Account [REDACTED]	[REDACTED]	\$250.00
			\$250.00			\$250.00
CI-TEMP0002796 Larson Management (Division of Torq Trucking 2015 Ltd)						
011809	10/8/2025	Cheque	\$964.69	Utility Account [REDACTED]	[REDACTED]	\$964.69
			\$964.69			\$964.69
CI-TEMP0002797 Kennedy, Kelsey						
011808	10/8/2025	Cheque	\$157.87	Utility Account [REDACTED]	[REDACTED]	\$157.87
			\$157.87			\$157.87
CI-TEMP0002798 Fox, Emma						
011830	10/22/2025	Cheque	\$126.50	Utility Account [REDACTED]	[REDACTED]	\$126.50
			\$126.50			\$126.50
CI-TEMP0002799 Rathod, Ninaad						
011835	10/22/2025	Cheque	\$182.42	Utility Account [REDACTED]	[REDACTED]	\$182.42
			\$182.42			\$182.42
CI-TEMP0002800 Naistus, Aaron						
011832	10/22/2025	Cheque	\$130.73	Utility Account [REDACTED]	[REDACTED]	\$130.73
			\$130.73			\$130.73
CI-TEMP0002801 Flavours and Rolls						
011829	10/22/2025	Cheque	\$165.42	Utility Account [REDACTED]	[REDACTED]	\$165.42
			\$165.42			\$165.42
CI-TEMP0002802 Summit Floor Contracting Ltd.						
011846	10/29/2025	Cheque	\$15.83	Utility Account [REDACTED]	[REDACTED]	\$15.83
			\$15.83			\$15.83
CI-TEMP0002803 Wright, Shelley						
011850	10/29/2025	Cheque	\$138.29	Utility Account [REDACTED]	[REDACTED]	\$138.29
			\$138.29			\$138.29
CI-TEMP0002804 Jones, Leigh						
011842	10/29/2025	Cheque	\$115.28	Utility Account [REDACTED]	[REDACTED]	\$115.28
			\$115.28			\$115.28
CI-TEMP0002805 Thomas, Donia						
011848	10/29/2025	Cheque	\$154.93	Utility Account [REDACTED]	[REDACTED]	\$154.93
			\$154.93			\$154.93
CI-TEMP0002806 Howe, Kenneth						
011841	10/29/2025	Cheque	\$57.75	Utility Account [REDACTED]	[REDACTED]	\$57.75
			\$57.75			\$57.75
CI-TENT001 The Tent Guys						
0031427	10/3/2025	EFT	\$908.41	Purchase Order: PO0056173 FALL FEST 20'x20' White Marquee Frame Tes FALL FEST 8'x20' Solid Wall Panel	10440	\$908.41

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				FALL FEST DAmage Waiver		
				FALL FEST Delivery		
				FALL FEST Pick-up		
0031519	10/10/2025	EFT	\$1,815.19	Purchase Order: PO0056577	10458-CAP	\$1,815.19
				HIGH TOP TABLES RENTAL Table and Tablecloth Rental for CEH Grand Opening		
0031702	10/24/2025	EFT	\$1,035.28	Purchase Order: PO0056685	10481	\$1,035.28
				ADVERTISING Staging arrangements Inv. 10481		
			\$3,758.88			\$3,758.88
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0031703	10/24/2025	EFT	\$1,430.53	Purchase Order: PO0056772	INV00515079	\$1,430.53
				SWM - OFFSITE BACKUPS		
			\$1,430.53			\$1,430.53
CI-TIMT001 Tim the Tool Man Electrician Plus Ltd.						
011824	10/16/2025	Cheque	\$105.00	Purchase Order: PO0056426	12160	\$105.00
				SERVICE CALL repair incorrect dishwasher connections		
			\$105.00			\$105.00
CI-TNSB001 TNS Business Centre Ltd.						
0031704	10/24/2025	EFT	\$520.38	Purchase Order: PO0056571	75228	\$520.38
				OCTOBER ANSWERING SERIVCE INV 75228		
			\$520.38			\$520.38
CI-TOPG001 Top Grade Construction Ltd.						
0031705	10/24/2025	EFT	\$16,678.20	Purchase Order: PO0056515	1002531-CAP	\$16,678.20
				PROFESSIONAL SERVICES 3957 - NWDC Phase III		
			\$16,678.20			\$16,678.20
CI-TRAN006 Trans-Care Rescue Ltd.						
0031800	10/31/2025	EFT	\$139.92	Purchase Order: PO0056875	AI-SO-3526	\$139.92
				FIRE VEST Fire Training Vest		
			\$139.92			\$139.92
CI-TREA001 Treadall Inc						
0031428	10/3/2025	EFT	\$9,129.23	Purchase Order: PO0056148	IN001093	\$9,129.23
				RUBBER MATTING Co-Op Community Rink Mats - CEH		
			\$9,129.23			\$9,129.23
CI-TREG001 Tregan Contracting Ltd.						
0031801	10/31/2025	EFT	\$4,725.00	Purchase Order: PO0056799	1259	\$4,725.00
				CHEMICAL APPLICATION Inv #1259 1005 Bud Miller/Turf/Contr Serv 71000-7004-52100		
			\$4,725.00			\$4,725.00
CI-TRIC002 1553085 Alberta Ltd oa TriCon Elite Consulting						
0031429	10/3/2025	EFT	\$2,205.00	Purchase Order: PO0056241	1363A	\$2,205.00
				AUGUST 2025 INVOICE		
0031706	10/24/2025	EFT	\$1,837.50	Purchase Order: PO0056463	1370A	\$1,837.50
				CON-M365 CONSULTING		

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0031802	10/31/2025	EFT	\$183.75	Purchase Order: PO0056774 CON-M365 CONSULTING	1374A	\$183.75
			\$4,226.25			\$4,226.25
CI-TRIL001 Triland Welding & Machine Ltd.						
011799	10/1/2025	Cheque	\$2,086.06	Purchase Order: PO0056029 WLEDING REPAIR ON AUGERS	12395	\$2,086.06
011825	10/16/2025	Cheque	\$1,586.34	Purchase Order: PO0056316 SNOW BLOWER AUGER REPAIR	12441	\$1,586.34
			\$3,672.40			\$3,672.40
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0031707	10/24/2025	EFT	\$504.00	Purchase Order: PO0056566 WORKING ALONE Automated Monitoring 40 Licenses Oct 5-Nov 5	11539051025	\$504.00
			\$504.00			\$504.00
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0031610	10/17/2025	EFT	\$22,850.09	Purchase Order: PO0052122 UNIFORM ORDER Uniform Order	52895	\$11,125.32
				Purchase Order: PO0051148 RECRUIT UNIFORMS Recruit Uniform	53095	\$8,651.41
				Purchase Order: PO0053614 UNIFORM SUPPLIES Uniform Supplies	53860	\$2,229.22
				Purchase Order: PO0054397 NAME BADGES Name Tags	54777	\$844.14
			\$22,850.09			\$22,850.09
CI-TUND001 Tundra Process Solutions Ltd.						
0031803	10/31/2025	EFT	\$6,870.57	Purchase Order: PO0056856 BOILER ANNUAL PM SUPPLY AND INSTALL (2) NEW SAFETY VALVES	2025270006787	\$6,870.57
			\$6,870.57			\$6,870.57
CI-ULIN001 Uline						
0031520	10/10/2025	EFT	\$3,190.56	Purchase Order: PO0056331 JANITORIAL EQUIPMENT	16821931	\$3,190.56
0031611	10/17/2025	EFT	\$8,738.33	Purchase Order: PO0056427 CAPITAL PROJECT portable safety barrier, galvanized - CEH	16676721-CAP	\$2,144.00
				Purchase Order: PO0056428 CAPITAL PROJECT crowd control posts with belt - CEH	16678675-CAP	\$2,812.26
				Purchase Order: PO0056429 CAPITAL PROJECT AED projecting signs and wheel chocks - CEH	16707675-CAP	\$362.84
				Purchase Order: PO0056430 CAPITAL PROJECT mail sorter, janitor cart, poly box truck	16714137-CAP	\$1,986.03
				SHIPPING & HANDLING shipping & handling charges		
				Purchase Order: PO0056431 CAPITAL PROJECT bins, platform and basket trucks, handi mover	16770872-CAP	\$1,433.20

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0031708	10/24/2025	EFT	\$3,264.01	SHIPPING & HANDLING shipping and handling Purchase Order: PO0056593	16891398	\$3,264.01
0031804	10/31/2025	EFT	\$162.08	DRY ERASE BOARDS, MAIL SORTER, Purchase Order: PO0056624 PRICE ADJUSTMENT FOR ABOVE LIN SS8566 BZK ANTISEPTIC TOWELETTE EACH	16936913	\$162.08
			\$15,354.98			\$15,354.98
CI-UTIL002 Utilidril Inc						
0031430	10/3/2025	EFT	\$4,116.00	Purchase Order: PO0055952 PROFESSIONAL SERVICES 3827 - Fibre Optics Phase II	250175-CAP	\$4,116.00
			\$4,116.00			\$4,116.00
CI-VALL001 Vallen Canada Inc.						
0031805	10/31/2025	EFT	\$513.58	Purchase Order: PO0056615 SUPPLIES Wipes Antiseptic	31873638-04	\$17.14
				Purchase Order: PO0056880 ABSORBAL Absorbol	31936047-00	\$496.44
			\$513.58			\$513.58
CI-VERM005 Vermilion Voice Ltd.						
0031709	10/24/2025	EFT	\$572.25	Purchase Order: PO0056684 ADVERTISING CEH Grand opening ads Inv. 53585	53585	\$572.25
			\$572.25			\$572.25
CI-VERM007 County of Vermilion River Gas Utility						
011827	10/22/2025	Cheque	\$31.50	Verm River Gas		\$31.50
			\$31.50			\$31.50
CI-VESE001 ES OpCO Canada II Ltd. o/s Vesperis						
0031521	10/10/2025	EFT	\$545.84	Purchase Order: PO0056471 BAIT STATIONS HUB	CINV202121373	\$545.84
			\$545.84			\$545.84
CI-VICJ001 Vic Juba Community Theatre Board						
0031522	10/10/2025	EFT	\$21,875.00	2025 Operating Grant	202510	\$21,875.00
			\$21,875.00			\$21,875.00
CI-UIPE001 Viper Taxi						
0031431	10/3/2025	EFT	\$30,293.10	Purchase Order: PO0056048 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 203302)	203302	\$30,293.10
0031523	10/10/2025	EFT	\$23,112.20	Purchase Order: PO0056455 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 203306)	203306	\$23,112.20
			\$53,405.30			\$53,405.30
CI-VIST001 Vista Radio Ltd.						
0031524	10/10/2025	EFT	\$1,573.43	Purchase Order: PO0056285 ADVERTISING Fall fest Inv. 442431-2	442431-2	\$582.75

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0031524	10/10/2025	EFT	\$1,573.43	Purchase Order: PO0056286 ADVERTISING Free Fitness week Inv. 442817-2	442817-2	\$349.65
				Purchase Order: PO0056297 ADVERTISING Sponsors for fallfest Inv. 443611-1	443611-1	\$213.68
				Purchase Order: PO0056298 ADVERTISING Wheels in Motion Inv. 443877-1	443877-1	\$427.35
0031710	10/24/2025	EFT	\$2,952.60	Purchase Order: PO0056673 ADVERTISING Annual 2025 Inv. 425708-8	425708-8	\$1,981.35
				Purchase Order: PO0056674 ADVERTISING Civic Centre Last Cabret Inv. 443242-2	443242-2	\$621.60
				Purchase Order: PO0056675 ADVERTISING Run across Canada Inv. 443472-1	443472-1	\$349.65
			\$4,526.03			\$4,526.03
CI-VWRI001 VWR International Co.						
0031432	10/3/2025	EFT	\$772.21	Purchase Order: PO0056147 LARGE NITRILE GLOVES 8655456887	8655456887	\$772.21
			\$772.21			\$772.21
CI-WAKA001 Adele Wakaruk						
0031433	10/3/2025	EFT	\$446.60	SK Finance Group Meeting	REIMBURSE20250919	\$446.60
			\$446.60			\$446.60
CI-WARW001 The Warwick Printing Co Ltd.						
0031525	10/10/2025	EFT	\$7,808.80	Purchase Order: PO0055860 UTILITY BILL POSTAGE UTILITY BILL POSTAGE Utility Bill Postage Domestic August 2025 UTILITY BILL PRINTING Utility Bill Printing August 2025	117294	\$7,808.80
0031806	10/31/2025	EFT	\$7,737.37	Purchase Order: PO0055221 UTILITY BILL POSTAGE Utility Bill Postage Domestic September 2025 UTILITY BILL POSTAGE Utility Bill Postage USA September 2025 UTILITY BILL PRINTING Utility Bill Printing September 2025	117806	\$7,737.37
			\$15,546.17			\$15,546.17
CI-WATS001 Watson Pools Inc						
0031434	10/3/2025	EFT	\$3,907.05	Purchase Order: PO0055996 CONTRACTED SERVICES Air Pump/Blower CONTRACTED SERVICES Antifreeze-3.79L CONTRACTED SERVICES Dive Charge CONTRACTED SERVICES Mileage Charges per Km CONTRACTED SERVICES Shop Supplies CONTRACTED SERVICES Shutdown 2 Man CONTRACTED SERVICES Winter Plug Duckbill 1-1/2"	25-2201	\$3,907.05
			\$3,907.05			\$3,907.05
CI-WCIW001 WCI Whyte Communications Inc.						

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0031807	10/31/2025	EFT	\$81.63	Purchase Order: PO0056883 PST CHARGES PST Charges SHIPPING FOR PAGER REPAIRS Shipping for Pager Repairs	126000745-1	\$81.63
			\$81.63			\$81.63
CI-WEEK001 2708284 Alberta Ltd o/a The Weekly Bean						
0031711	10/24/2025	EFT	\$1,149.75	Purchase Order: PO0056683 ADVERTISING September ads Inv. CLD-005	CLD-005	\$1,149.75
			\$1,149.75			\$1,149.75
CI-WELC001 Gordon Welch						
011805	10/8/2025	Cheque	\$25.00	Garden Plot Refund	391374	\$25.00
			\$25.00			\$25.00
CI-WELY001 Michael Welygan						
011831	10/22/2025	Cheque	\$500.00	Purchase Order: PO0056808 MC AND ENTERTAINER SERVICE MC and Entertainer for Grand Opening Event CEH	103-CAP	\$500.00
			\$500.00			\$500.00
CI-WEST003 Westburne Electric Supply Alberta						
0031435	10/3/2025	EFT	\$12,585.69	Purchase Order: PO0054897 SWM-WWTF SOFTWARE	6240415	\$12,585.69
			\$12,585.69			\$12,585.69
CI-WHEA001 Wheaton Golf Services Ltd.						
0031436	10/3/2025	EFT	\$28,204.46	Pro Shop Rev Sept 14-20	20250920	\$28,204.46
0031526	10/10/2025	EFT	\$16,913.96	Pro Shop Rev Sept 21-27	20250927	\$16,913.96
0031612	10/17/2025	EFT	\$4,526.18	Pro Shop Rev Sept 28-30	20250930	\$2,020.23
				Pro Shop Rev Oct 1-4	20251004	\$1,364.07
				Purchase Order: PO0056555	399	\$1,141.88
				COURSE MARSHALL SERVICES - SEP Inv #399 1003 LGCC Pro Shop/Admin/Contr Serv 73103-0001-52100		
0031712	10/24/2025	EFT	\$2,963.70	Pro Shop Rev Oct 5-11	20251011	\$2,963.70
			\$52,608.30			\$52,608.30
CI-WHIT020 Leon Whitstone						
011816	10/16/2025	Cheque	\$400.00	Opening Drumming Ceremony	20251008	\$400.00
			\$400.00			\$400.00
CI-WICK001 Wickham Trucking and Landscaping Ltd. o/a Wickham Nurseryland						
0031527	10/10/2025	EFT	\$15,941.63	Purchase Order: PO0056527 TREES AS PER #190243 Inv #24814 0908 Bud Miller 71000-7000-53100 TREES AS PER #190243 Inv #24814 0908 Martin Browne 2271204-0100-15200 TREES AS PER #190243 Inv #24814 0908 Parks Gen 71200-7000-53100	24814-CAP	\$15,941.63
			\$15,941.63			\$15,941.63
CI-WOLS001 Wolseley Canada Inc.						
0031528	10/10/2025	EFT	\$329.81	Purchase Order: PO0056562 HANDLING/RESTOCKING RECOVERY	9985120-CAP	\$329.81

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0031613	10/17/2025	EFT	\$826.96	Purchase Order: PO0056317 FHI PLUMBING SUPPLIES	297801	\$826.96
			\$1,156.77			\$1,156.77
CI-WORK001 Workers Compensation Board						
0077209	10/6/2025	PAD	\$58,555.50	Sept 2025 WCB AB Invoice	28365154	\$58,555.50
			\$58,555.50			\$58,555.50
CI-WRGR001 Juiceco Investments Ltd oa W.E Greer Limited						
0031437	10/3/2025	EFT	\$5,582.97	Purchase Order: PO0056242 JANITORIAL SUPPLY CENTRE PULL TOWELS & SPRAY N GO	0553531	\$1,511.86
				Purchase Order: PO0055893 CH3116 CLASSIC MULTI-FOLD TOWELS - 9" X 9.5"	0553643	\$4,071.11
				GB4248 X-STRONG GARBAGE BAGS		
				P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)		
				S444L NITRILE GLOVES/ LARGE		
				S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)		
0031529	10/10/2025	EFT	\$1,633.81	Purchase Order: PO0056408 JANITORIAL SUPPLY TOILET PAPER/ROLL PAPER/ACID CLEANER/BLUE BAG/HANDWASH/GLOVES	0553812	\$885.22
				Purchase Order: PO0056407 JANITORIAL SUPPLY TOILET BOWL DISINFECTANT	0553813	\$74.42
				Purchase Order: PO0056411 JANITORIAL SUPPLY LAUNDRY DETERGENT & BLEACH	0553910	\$481.01
				Purchase Order: PO0056410 JANITORIAL SUPPLY TOILET PAPER	0553911	\$193.16
0031614	10/17/2025	EFT	\$904.95	Purchase Order: PO0056412 JANITORIAL SUPPLY ACID CLEANER/ROLL PAPER/TOILET PAPER/GARBAGE BAG	0553993	\$904.95
0031713	10/24/2025	EFT	\$4,153.15	Purchase Order: PO0056474 JANITORIAL SUPPLIES	0554183	\$757.11
				Purchase Order: PO0056549 CH160 ROSE BOWL TOILET CLEANER (# 090160)	0554301	\$3,396.04
				CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG)		
				P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)		
				P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY		
				S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)		
				S9091 TOILET BOWL SWAB		
			\$12,274.88			\$12,274.88
CI-XERO001 Xerox Canada Ltd						
0031530	10/10/2025	EFT	\$1,853.90	Purchase Order: PO0056462 MULTI-FUNCTION PRINT CHARGES	P64682296	\$1,853.90
			\$1,853.90			\$1,853.90
CI-YAST001 Let's Camp Holdings Inc o/a Let's Camp						
0031714	10/24/2025	EFT	\$361.65	Purchase Order: PO0056531 BOOKING FEES - SEP 2025 Inv #51789 1002 Weaver Park/Contr Serv 71300-0001-58201	51789	\$361.65

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			\$361.65			\$361.65
CI-YMAR001 Y's Marketing Inc.						
0031438	10/3/2025	EFT	\$1,010.63	Purchase Order: PO0055975	26956	\$643.13
				ADVERTISING Quarter page ads Morning News Inv. 26956		
				Purchase Order: PO0055976	26957	\$367.50
				ADVERTISING Large display ad Inv. 26957		
0031531	10/10/2025	EFT	\$4,627.65	Purchase Order: PO0056396	26742	\$567.00
				ADVERTISING Morning News Ads Inv. 26742		
				Purchase Order: PO0056397	27007	\$2,596.13
				ADVERTISING Fallfest Signage Inv. 27007		
				Purchase Order: PO0056398	27008	\$332.77
				ADVERTISING 300 pieces Choose Lloydminster Postcards Inv. 27008		
				Purchase Order: PO0056399	27009	\$181.13
				ADVERTISING Fall program Coroplast signs Inv.		
				Purchase Order: PO0056400	27010	\$472.50
				ADVERTISING 30 Coroplast signs Inv. 27010		
				Purchase Order: PO0056401	27011	\$181.13
				ADVERTISING Hundred class Hustle 3 Coroplast signs Inv. 27011		
				Purchase Order: PO0056402	27012	\$155.24
				ADVERTISING 100 Employee engagement Brochures Inv. 27012		
				Purchase Order: PO0056403	27013	\$141.75
				ADVERTISING 45 Culture day posters Inv. 27013		
0031715	10/24/2025	EFT	\$5,156.82	Purchase Order: PO0056704	27021	\$299.25
				ADVERTISING Small Display ad Inv. 27021		
				Purchase Order: PO0056705	27027	\$724.50
				ADVERTISING Large display ad In morning news Inv. 27027		
				Purchase Order: PO0056706	27070	\$906.41
				ADVERTISING Feather flags Inv. 27070		
				Purchase Order: PO0056707	27071	\$945.00
				ADVERTISING 3 Curbside Collecton Signs Inv. 27071		
				Purchase Order: PO0056708	27072	\$110.25
				ADVERTISING Campground Office Inv. 27072		
				Purchase Order: PO0056709	27073	\$40.43
				ADVERTISING Coroplast Sign Fire prevention Inv. 27073		
				Purchase Order: PO0056710	27074	\$315.00
				ADVERTISING Coroplast signs -curbside Inv. 27074		
				Purchase Order: PO0056711	27075	\$784.88
				ADVERTISING Culture day Coroplast signs Inv. 27075		
				Purchase Order: PO0056713	27077	\$120.75
				ADVERTISING Coroplast signs Inv. 27077		
				Purchase Order: PO0056714	27078	\$910.35
				ADVERTISING MESH Banner CEH grand opeing Inv. 27078		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0031808	10/31/2025	EFT	\$2,547.79	Purchase Order: PO0053009	27111	\$771.25
				ADVERTISING Cenovus energy hub Backdrop Inv. 27111		
				Purchase Order: PO0053163	27112	\$181.13
				ADVERTISING ID Cards neighbourhood connector Inv. 27112		
				Purchase Order: PO0053486	27115	\$70.88
				ADVERTISING 30 Teen halloween swim posters Inv. 27115		
				Purchase Order: PO0053669	27116	\$131.25
				ADVERTISING Bench decals SSC Inv, 27116		
				Purchase Order: PO0054036	27117	\$530.25
				ADVERTISING 10 Name plates and holders for Cenovus Hub Inv. 27117		
				Purchase Order: PO0054040	27118	\$104.40
				ADVERTISING Fall fest Inv. 27118		
				Purchase Order: PO0055939	27120	\$173.25
				ADVERTISING Senior supports , replacement grapgics Inv. 27120		
				Purchase Order: PO0056070	27121	\$459.38
				ADVERTISING BOD Coroplast signs Inv. 27121		
				Purchase Order: PO0056119	27122	\$126.00
				ADVERTISING Snap frames and Plastic Markers Inv. 27122		
			\$13,342.89			\$13,342.89
CI-YOUN001 Brett Young						
0031439	10/3/2025	EFT	\$8,518.56	Purchase Order: PO0055861	PSI-26-000149	\$908.16
				FUNGICIDE Inv #PSI-26-000149 0909 LGCC 73101-7311-53100		
				Purchase Order: PO0055862	PSI-26-000326	\$7,610.40
				FUNGICIDE Inv #PSI-26000326 0910 LGCC 73101-7311-53100		
			\$8,518.56			\$8,518.56
CI-ZERR002 Cheryl Zerr						
011839	10/29/2025	Cheque	\$2,488.04	Payment Error	20251023	\$2,488.04
			\$2,488.04			\$2,488.04