

ACCOUNTS PAYABLE REPORT

April 2024

Accounts Payable Report

For all payments made in April of 2024 for the City of Lloydminster

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
4/1/2024 to 4/5/2024	\$24,218.48	\$651,704.95	\$426,464.27	\$1,102,387.70
4/6/2024 to 4/12/2024	\$46,633.61	\$674,294.40	\$163,042.44	\$883,970.45
4/13/2024 to 4/19/2024	\$64,297.99	\$663,954.07	\$448,607.09	\$1,176,859.15
4/20/2024 to 4/26/2024	\$203,220.39	\$4,338,690.30	\$0.00	\$4,541,910.69
4/27/2024 to 4/30/2024	\$0.00	\$0.00	\$162,878.68	\$162,878.68
	\$338,370.47	\$6,328,643.72	\$1,200,992.48	\$7,868,006.67

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-4WAY001 4-Way Electrical Services Ltd.						
0024600	4/26/2024	EFT	\$929.25	Purchase Order: PO0045446 SERVICE CALL gas detection system repairs	IR8932	\$929.25
			\$929.25			\$929.25
CI-AALB001 Gerald Aalbers						
0024353	4/5/2024	EFT	\$1,185.44	ABmunis Leaders Course AB Hub Board Meeting	REIMBURSE20240313 REIMBURSE20240327	\$964.24 \$221.20
0024422	4/12/2024	EFT	\$1,524.64	Recovery Capital Conference	REIMBURSE20240405	\$1,524.64
			\$2,710.08			\$2,710.08
CI-ACCE001 Access 2000 Elevator & Lift Inc.						
0024601	4/26/2024	EFT	\$586.65	Purchase Order: PO0045748 CHAIR LIFT REPAIR	2029619	\$586.65
			\$586.65			\$586.65
CI-ACCE003 AccessSMT Holdings Ltd.						
010525	4/24/2024	Cheque	\$267.75	Purchase Order: PO0044262 SUPPLIES Concealed Latch	SI092519	\$267.75
			\$267.75			\$267.75
CI-ACCU004 Accurate Assessment Group Ltd.						
0024354	4/5/2024	EFT	\$2,275.00	Purchase Order: PO0045187 ACCURATE ASSESSMENT Completion of the 2023 assmnt- Quartly inv	110627	\$2,275.00
			\$2,275.00			\$2,275.00
CI-AEBI001 Aebi Schmidt Canada Inc.						
0024508	4/19/2024	EFT	\$8,872.50	Purchase Order: PO0044150 TRANSPORTATION FEE TRANSPORTATION FEE WAFER WAFER 36IN X 10.75 IN 8.5 HD WIRW	0093519	\$8,872.50
			\$8,872.50			\$8,872.50
CI-AGLA001 Agland						
010518	4/17/2024	Cheque	\$56,468.29	Purchase Order: PO0045671 CAPITAL PURCHASE Capital Purchase: 2024 John Deere 1585, SN# 1TC1585VLR110086	W 9717-CAP	\$56,468.29
			\$56,468.29			\$56,468.29
CI-ALBE002 Brett Albert						
0024602	4/26/2024	EFT	\$151.20	On Call Mileage	REIMBURSE20240411	\$151.20
			\$151.20			\$151.20
CI-ALBE012 Alberta Association of Community Peace Officers						
0024355	4/5/2024	EFT	\$136.00	Purchase Order: PO0045231 UNIFORMS Uniform Accessories	20210691	\$136.00
			\$136.00			\$136.00
CI-ALPH002 Alpha Construction Inc.						
0024603	4/26/2024	EFT	\$427,566.29	Purchase Order: PO0037403 PROFESSIONAL SERVICES 0100 - Work in Progress	2914-HB	\$12,955.65

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0024603	4/26/2024	EFT	\$427,566.29	Purchase Order: PO0038936 PROFESSIONAL SERVICES 0100 - WIP	2954-HB-CAP	\$3,071.07
				Purchase Order: PO0039528 PROFESSIONAL SERVICES 0100 - Work in Progress	2970-CAP-HB	\$1,801.00
				Purchase Order: PO0040448 PROFESSIONAL SERVICES 0100 - WIP	2992-CAP-HB	\$1,783.77
				Purchase Order: PO0041428 PROFESSIONAL SERVICES 0100 - WTP - UV WIP	3018-CAP-HB	\$17,456.99
				Purchase Order: PO0041892 PROFESSIONAL SERVICES 0100-WIP-WTP UV Disinfection Construction	3035-CAP-HB	\$8,650.02
				Purchase Order: PO0042834 PROFESSIONAL SERVICES 0100 - Work in Progress	3054-CAP-HB	\$5,489.77
				Purchase Order: PO0045011 PROFESSIONAL SERVICES 0100 - Work in Progress	3113-CAP-HB	\$12,985.73
				Purchase Order: PO0045850 PROFESSIONAL SERVICES 0100 - Work In Progress	3125-CAP-HB	\$2,600.96
				Purchase Order: PO0045644 PROFESSIONAL SERVICES 0100 - WIP	3126-CAP	\$332,452.23
				Purchase Order: PO0044577 PROFESSIONAL SERVICES 0100 - Work in Progress	5095-CAP-HB	\$16,527.39
				Purchase Order: PO0043347 PROFESSIONAL SERVICES 0100 - WIP	6038-CAP-HB	\$7,642.60
				Purchase Order: PO0036943 PROFESSIONAL SERVICES 0100 - WIP	767-1-HB	\$4,149.11
			\$427,566.29			\$427,566.29
CI-AMEC001 The AME Consulting Group Ltd						
0024604	4/26/2024	EFT	\$9,207.45	Purchase Order: PO0045800 BAC FEASIBILITY STUDY	196160-CAP	\$9,207.45
			\$9,207.45			\$9,207.45
CI-AMSC001 AMSC Insurance Services Ltd						
0024509	4/19/2024	EFT	\$3,097.00	Purchase Order: PO0045419 VFIS - INS PREMIUMS JAN 2024 Payment	2024VFIS-84	\$3,097.00
0024605	4/26/2024	EFT	\$151,195.99	Purchase Order: PO0045575 BENEFIT PREMIUMS - APR 2024 Payment EAP FIRE - APR 2024 Payment EAP OTHER - APR 2024	1940-2024-04	\$151,195.99
			\$154,292.99			\$154,292.99
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						
0024356	4/5/2024	EFT	\$509.26	Purchase Order: PO0045217 SHIPPING Shipping Charges SWIM LESSON SUPPLIES Kickboards, Whistles, Fun Ducks	411931	\$834.07
				Material return	NCRVR0007796CR	(\$324.81)

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0024423	4/12/2024	EFT	\$25.46	Purchase Order: PO0045475 SWIM LESSON MATERIAL Classic Whistle Purple	412359	\$25.46
			\$534.72			\$534.72
CI-ASLP001 ASL Paving Ltd						
0024424	4/12/2024	EFT	\$4,900.35	Purchase Order: PO0045577 COLD MIX High Performance Cold Mix	32401-31713	\$4,900.35
0024606	4/26/2024	EFT	\$132,771.45	Purchase Order: PO0045698 SNOW REMOVAL Snow Removal - February 2024	00038870	\$3,910.20
				Purchase Order: PO0045699 SNOW REMOVAL Snow Removal - March 2024	00038871	\$9,250.50
				Purchase Order: PO0045702 SNOW REMOVAL Residential Snow Removal - March 7 - 18, 2024	00038872	\$119,610.75
			\$137,671.80			\$137,671.80
CI-ASSE001 Alberta Assessors' Association						
0024357	4/5/2024	EFT	\$2,205.00	Purchase Order: PO0044980 ALBERTA ASSESSORS Annual Accredited Membership Dues - Scott Pretty	13304	\$551.25
				Purchase Order: PO0045000 ALBERTA ASSESSORS Janiis Accredited Membership Dues	13305	\$1,653.75
				ALBERTA ASSESSORS Kyle Candidate Membership Dues		
				ALBERTA ASSESSORS Sue Accredited Membership Dues		
			\$2,205.00			\$2,205.00
CI-ASSO002 Alberta Association of Police Governance						
0024425	4/12/2024	EFT	\$200.00	Purchase Order: PO0045408 MEMBERSHIP FEES 2024 membership fee	2024-18	\$200.00
			\$200.00			\$200.00
CI-ATBF002 ATB Lloydminster Triathlon						
010540	4/24/2024	Cheque	\$19,850.00	Purchase Order: PO0045735 TRIATHLON ACTIVITY 7924- 2024 ATB FINANCIAL TRIATHLON	2024-1	\$19,850.00
			\$19,850.00			\$19,850.00
CI-ATLA002 Atlas Copco Compressors Canada C/O M11702C						
010519	4/17/2024	Cheque	\$3,518.08	Purchase Order: PO0045493 OPS COMPRESSOR MAINTENANCE	1124005889	\$3,518.08
			\$3,518.08			\$3,518.08
CI-AULT001 Aultman Construction Ltd.						
0024426	4/12/2024	EFT	\$3,936.66	Purchase Order: PO0045465 STEAM SEWER LINES Steam Sewer Lines	7136	\$3,936.66
0024510	4/19/2024	EFT	\$2,261.18	Purchase Order: PO0045445 CONTRACTED SERVICES ACTIVITY 7445-LABOUR BATHROOM REPAIRS	7139	\$1,982.93
				Purchase Order: PO0045619 URINAL REPAIR Remove & repair Urinal at the Lloydminster Airport	7143	\$278.25
			\$6,197.84			\$6,197.84

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CI-AXON001 Axon Public Safety Canada, Inc.						
0024511	4/19/2024	EFT	\$525.00	Purchase Order: PO0043831 CPO BODY AND UNIT CAMERA START UP FEES	INCA002092	\$525.00
			\$525.00			\$525.00
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0024358	4/5/2024	EFT	\$292.72	Purchase Order: PO0045313 7014-BMASP VANDALISM 7014-BMASP Vandalism - Fence Repair - INV 1287	1287	\$292.72
			\$292.72			\$292.72
CI-BARE001 Bar Engineering Co. Ltd.						
0024607	4/26/2024	EFT	\$5,328.20	Purchase Order: PO0045791 PARKVIEW GREENSPACE DESIGN Capital Project Inv. 0044020	0044020-CAP	\$5,328.20
			\$5,328.20			\$5,328.20
CI-BEAN001 Buchanan Media o/a The Weekly Bean 2024						
0024512	4/19/2024	EFT	\$656.25	Purchase Order: PO0045436 ADVERTISING Council highlights ADVERTISING Curbside Collection ADVERTISING Full page council highlights Inv. 97023 ADVERTISING GPC news ADVERTISING Seniors Fair ADVERTISING Shape our community	97023	\$656.25
			\$656.25			\$656.25
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0024359	4/5/2024	EFT	\$2,341.50	Purchase Order: PO0045229 OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK OS300 LETRA TAG TAPE, 1/2in X 13FT OS4130 LETTER SIZE PAPER PADS, LINED, 8-1/2in X 11in OS4560 MEMO NOTEBOOK, WIRE BINDING, ASSORTED COLOURS (3in X 5in) OS5553 SCISSORS KLEENARTH 7" OS609 BIC BALL POINT PEN, MEDIUM, BLACK OS7200 D-RING BINDER 1in OS7568 JUMBO STENO BOOK, WHITE PAPER, 6in X 9in (#97568) P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)	337764	\$686.70
				Purchase Order: PO0045383 FURNITURE	502375	\$1,654.80
0024427	4/12/2024	EFT	\$522.59	Purchase Order: PO0044873 SS1860 HAND/SURFACE DISINFECTANT SPRAY 400ML	337472	\$150.95
				Purchase Order: PO0045297 OS9137 LAMINATING POUCH CLEAR LTR (#99137)	337824	\$371.64
0024608	4/26/2024	EFT	\$953.32	Purchase Order: PO0045422 CH767 SWIFFER DUSTER REFILLS (10 PER PACK)	337955	\$458.45

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0024608	4/26/2024	EFT	\$953.32	SS9652 8 FLUID OUNCE PURELL HAND SANITIZER Purchase Order: PO0045601	338051	\$494.87
				OS15 1.5" WHITE BINDER (#OPB20010)		
				OS1903 BIG TAB POCKET, INSERTABLE (#11903)		
				OS6348 THERMAL PAPER ROLL DEBIT MACHINE (3-1/8" X 3")(#NCR56348)		
				OS7200 D-RING BINDER 1in		
				OS7867 STANDARD SMOOTH PAPER CLIPS, 1in - 1-1/4in		
			\$3,817.41			\$3,817.41
CI-BELLO02 Bell Canada						
0024513	4/19/2024	EFT	\$118.39	Bell [REDACTED]	[REDACTED]	\$118.39
0024609	4/26/2024	EFT	\$1,044.75	Bell [REDACTED]	[REDACTED]	\$1,044.75
			\$1,163.14			\$1,163.14
CI-BERG001 Berg Industrial Service Inc.						
0024610	4/26/2024	EFT	\$2,835.21	Purchase Order: PO0045447	4268	\$611.10
				SERVICE CALL pump out refrigerant summer storage		
				Purchase Order: PO0045448	4269	\$2,224.11
				SERVICE CALL shut down & analysis		
			\$2,835.21			\$2,835.21
CI-BERG003 Tristan Berg						
0024428	4/12/2024	EFT	\$180.00	Level 1 Sanitary Certificate	REIMBURSE20240326	\$180.00
			\$180.00			\$180.00
CI-BERIO03 Jenna Berild						
0024514	4/19/2024	EFT	\$95.00	Wintegration Workshop Leader	20240322	\$95.00
			\$95.00			\$95.00
CI-BETT001 BettsM Controls Inc.						
0024515	4/19/2024	EFT	\$5,448.71	Purchase Order: PO0045323	1005995	\$5,448.71
				SCADA SOFTWARE LICENSE RENEWAL		
			\$5,448.71			\$5,448.71
CI-BEXO001 Bexson Construction Ltd.						
0024516	4/19/2024	EFT	\$27,937.44	Purchase Order: PO0045615	J007545-CAP	\$27,937.44
				BAC REHAB - PROGRESS #9		
			\$27,937.44			\$27,937.44
CI-BIRD003 Tynaiha Bird						
0024517	4/19/2024	EFT	\$150.00	Metis Pointillism Instruction	20240403	\$150.00
010510	4/9/2024	Cheque	\$150.00	Wintegration Performance	20240331	\$150.00
			\$300.00			\$300.00
CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD						
0024518	4/19/2024	EFT	\$1,000.03	Purchase Order: PO0045676	96135	\$1,000.03
				CAMERAS- CAT5 CABLE ENDS		
				REMOVE MCC AND GROUND CABLES		
				REPAIR INTERIOR LIGHTS&SWITCH		

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			\$1,000.03			\$1,000.03
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
010494	4/9/2024	Cheque	\$3,076.50	Purchase Order: PO0045484 RCMP SEWER LINE PUMPING	19175	\$189.00
				Purchase Order: PO0045567	19397	\$1,071.00
				7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial - Clean Portable Toilet - Waybill 135517		
				7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial - Clean Portable Toilets - Waybill 135594		
				7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial - Clean Portable Toilets - Waybill 135791		
				7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial - Clean Portable Toilets - Waybill 136060		
				7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial - Pump Holding Tank - Waybill 135902		
				7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial - Pump Holding Tank - Waybill 136077		
				7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial - Pump Holding Tanks - Waybill 135527		
				Purchase Order: PO0045571	19398	\$105.00
				0005-CEMETERY JANITORIAL 0005-Cemetery Janitorial - Pump Holding Tank - Aug 2023 - Waybill 135908		
				Purchase Order: PO0045451	19400	\$420.00
				CONTRACTED SERVICES ACTIVITY 7441- PUMPING HOLDING PITS		
				Purchase Order: PO0045568	19508	\$462.00
				7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial - Clean Porable Toilets - Waybill 136484		
				7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial - Pump Holding Tank - Waybill 136279		
				7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial - Pump Holding Tank - Waybill 136586		
				Purchase Order: PO0045566	19688	\$514.50
				7310-LGCC BUILDING JANITORIAL 7310-LGCC Building Janitorial - Pumping Grease Pit - Waybill 137410		
				7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial-Cleaning Portable Toilets - Waybill 137180		
				7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial-PumpHolding Tank - Waybill 137638		
				Purchase Order: PO0045572	19738	\$105.00
				0005-CEMETERY JANITORIAL 0005-Cemetery Janitorial - Pump Holding Tank - Nov 2023 - Waybill 137916		
				Purchase Order: PO0045483	19739	\$210.00
				RCMP SUMP PUMP		
010521	4/17/2024	Cheque	\$315.00	Purchase Order: PO0045570	19399	\$210.00
				0005-BMASP JANITORIAL 0005-BMASP Janitorial-Ampitheatre Holding Tank Pumpoing - Aug 2023-Waybill 135665		
				Purchase Order: PO0045569	20062	\$105.00
				7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial - Pump Holding Tank Feb 2024 - Waybill 139517		
			\$3,391.50			\$3,391.50

CI-BOBS001 101069873 Saskatchewan Ltd. o/a Bobs Backhoe - CI-BOBS001

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0024360	4/5/2024	EFT	\$35,789.25	Purchase Order: PO0045289 SNOW REMOVAL Snow Removal: March 11-15, 2024	20290	\$35,789.25
			\$35,789.25			\$35,789.25
CI-BODN003 Elizabeth Castil-Bodnaruk						
010530	4/24/2024	Cheque	\$66.80	Cancelled Swimming Lesson's	237141	\$66.80
			\$66.80			\$66.80
CI-BORD004 Border City Concrete Ltd.						
0024361	4/5/2024	EFT	\$29,736.00	Purchase Order: PO0045268 SNOW REMOVAL Residential Snow Removal: March 11-15, 2024	57928	\$29,736.00
			\$29,736.00			\$29,736.00
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0024362	4/5/2024	EFT	\$1,294.37	Purchase Order: PO0045393 LIBRARY DATA ASSURE LIBRARY DATA ASSURE	106439	\$208.95
				Purchase Order: PO0045394 LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES	106440	\$732.19
				Purchase Order: PO0045317 SWM-STANDALONE OFFICE SWM-STANDALONE OFFICE	106963	\$353.23
0024519	4/19/2024	EFT	\$2,054.35	Purchase Order: PO0045395 LIBRARY DATA ASSURE LIBRARY DATA ASSURE	107003	\$208.95
				Purchase Order: PO0045396 LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES	107004	\$727.43
				Purchase Order: PO0045397 SWM-STANDALONE OFFICE SWM-STANDALONE OFFICE	107106	\$1,117.97
			\$3,348.72			\$3,348.72
CI-BROU001 Daryan Brousseau						
010520	4/17/2024	Cheque	\$383.00	AWWOA Conference	REIMBURSE20240410	\$383.00
			\$383.00			\$383.00
CI-BTEC001 Battlefords Trade & Education Centre Inc. o/a BTEC						
0024429	4/12/2024	EFT	\$843.60	Purchase Order: PO0045271 PROFESSIONAL SERVICES 3846 - Survey Lathe	1000011194-CAP	\$843.60
			\$843.60			\$843.60
CI-CANA010 Canadian National Railway Company						
0024520	4/19/2024	EFT	\$7,263.00	Purchase Order: PO0045423 CTA SIGNAL WITH GATES MAINTENA INV 91733795 - for Jan, Feb, Mar 2024	91733795	\$3,631.50
				Purchase Order: PO0045424 CTA SIGNAL WITH GATES MAINT INV 91733796 - for Jan, Feb, Mar 2024	91733796	\$2,421.00
				Purchase Order: PO0045425 CTA SIGNAL WITH GATES MAINT INV 91733797 - for Jan, Feb, Mar 2024	91733797	\$1,210.50
			\$7,263.00			\$7,263.00
CI-CANA011 Canadian Pacific Railway Company						

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0024430	4/12/2024	EFT	\$1,941.50	Purchase Order: PO0045362 SCHEDULED CROSSING WARNING MAI Ref # 10963 - INV1000-0011156261 SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV1000-0011156261 SCHEDULED CROSSING WARNING MAI Ref # 2319 - INV1000-0011156261 SCHEDULED CROSSING WARNING MAI Ref # 3653 - INV1000-0011156261 SCHEDULED CROSSING WARNING MAI Ref # 9170 - INV1000-0011156261	1000-0011156261	\$1,941.50
			\$1,941.50			\$1,941.50
CI-CANA016 Canadian Red Cross						
0024521	4/19/2024	EFT	\$250.00	Purchase Order: PO0045495 RENEWAL FEE First Aid Affiliate Fee	CRC-F-105951	\$250.00
			\$250.00			\$250.00
CI-CANO001 Canon Canada Inc.						
0024431	4/12/2024	EFT	\$656.51	Purchase Order: PO0045399 OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT	4030512623	\$656.51
0024611	4/26/2024	EFT	\$136.76	Purchase Order: PO0045513 OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT	4030517617	\$136.76
			\$793.27			\$793.27
CI-CANS001 Cansafe Inc.						
0024432	4/12/2024	EFT	\$99.75	Purchase Order: PO0044752 TDG TRAINING - B. VELASCO IN90566	IN90566	\$99.75
			\$99.75			\$99.75
CI-CANT001 Can-Traffic Services Ltd.						
0024522	4/19/2024	EFT	\$7,119.83	Purchase Order: PO0045415 SIGNAL MAINTENANCE INV13251 Purchase Order: PO0045416 SIGNAL MAINTENANCE INV13252 Purchase Order: PO0045417 SIGNAL MAINTENANCE INV13255 Purchase Order: PO0045418 SIGNAL MAINTENANCE INV13256	13251 13252 13255 13256	\$2,472.41 \$847.09 \$2,620.37 \$1,179.96
			\$7,119.83			\$7,119.83
CI-CART001 Nicole Carter						
0024433	4/12/2024	EFT	\$610.00	Purchase Order: PO0045462 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES SPIN/RIP	03_2024	\$610.00
			\$610.00			\$610.00
CI-CATH001 Catholic Social Services						
0024612	4/26/2024	EFT	\$2,183.63	Sask Lotteries Community Grant Sask Lotteries Community Grant	SL-BHM-P2-2023-24 SL-SUMMER-P2-2023-24	\$980.13 \$1,203.50
			\$2,183.63			\$2,183.63
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						

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0024613	4/26/2024	EFT	\$574.35	Purchase Order: PO0045449 ICE KNIFE SHARPENING ice knife sharpen x2 & delivery ICE KNIFE SHARPENING ice knife sharpen x2 extra grind ICE KNIFE SHARPENING ice knife sharpen x3 & delivery ICE KNIFE SHARPENING ice knife sharpen x4 & delivery	30766	\$574.35
			\$574.35			\$574.35
CI-CERT002 Certified Tracking Solutions, Inc.						
0024523	4/19/2024	EFT	\$2,956.07	Purchase Order: PO0045432 SUBSCRIPTION FEE Subscription Fee for Pro from 4/1/2024 to 4/30/2024 Purchase Order: PO0045468 SUBSCRIPTION FEE Subscription Fee for Pro 5/1/2024 to 5/31/2024	INV486421 INV490389	\$911.98 \$2,044.09
			\$2,956.07			\$2,956.07
CI-CHAR001 Sharon Charters						
0024434	4/12/2024	EFT	\$440.00	Purchase Order: PO0045471 CONTRACTED SERVICES Gentle Motions CONTRACTED SERVICES HIIT Class CONTRACTED SERVICES Moms and Tots CONTRACTED SERVICES Senior Class	13	\$440.00
0024614	4/26/2024	EFT	\$550.00	Purchase Order: PO0045688 CONTRACTED SERVICES Gentle Motions CONTRACTED SERVICES HIIT Class CONTRACTED SERVICES Moms & Tots CONTRACTED SERVICES Senior Class	14	\$550.00
			\$990.00			\$990.00
CI-CITY002 Prince Albert Alarms Systems Ltd o/a Border City Locksmithing						
010526	4/24/2024	Cheque	\$252.00	Purchase Order: PO0045464 CALL OUT Call Out: Remove & rekeyed mortise cylinder	53310	\$252.00
			\$252.00			\$252.00
CI-CLAI001 ClaimsPro LP						
0024615	4/26/2024	EFT	\$1,280.50	Purchase Order: PO0045696 INSURANCE Insurance Matter	48510-010162-100	\$1,280.50
			\$1,280.50			\$1,280.50
CI-CLEA001 Clean Harbors Canada, Inc.						
0024435	4/12/2024	EFT	\$1,184.40	Purchase Order: PO0045374 SPILL CLEAN UP 33ST 50 AVE 1004566984	1004566984	\$1,184.40
			\$1,184.40			\$1,184.40
CI-CLEA003 Cleartech Industries Inc.						
0024436	4/12/2024	EFT	\$1,645.98	Purchase Order: PO0044954 CONTAINER/PALLET DEPOSIT SODIUM HYPOCHLORITE	INV1105422	\$1,645.98
			\$1,645.98			\$1,645.98

Accounts Payable Report

For all payments made in April of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-CODE001 Landon Code						
0024616	4/26/2024	EFT	\$94.00	SUMA Convention	REIMBURSE20240418	\$94.00
			\$94.00			\$94.00
CI-COMM009 Commercial Truck Equipment Corp.						
0024437	4/12/2024	EFT	\$9,288.56	Purchase Order: PO0045230 SIREN Capital Purchase: Siren for NV1295 (Fire Truck)	EM-04554780-0-CAP	\$9,288.56
			\$9,288.56			\$9,288.56
CI-COMP003 Compugen Inc.						
0024438	4/12/2024	EFT	\$8,781.70	Purchase Order: PO0045514 SWM-SQL, WINDOWS DC SWM-SQL, WINDOWS DC	5041954	\$8,781.70
			\$8,781.70			\$8,781.70
CI-CONS001 Watt Consulting Group						
0024524	4/19/2024	EFT	\$1,232.44	Purchase Order: PO0045694 PROFESSIONAL SERVICES 3846 - Public Transportation Masterplan	127258-CAP	\$1,232.44
			\$1,232.44			\$1,232.44
CI-CONT001 Contemporary Office Interiors Ltd.						
0024525	4/19/2024	EFT	\$4,305.92	Purchase Order: PO0045585 OFFICE FURNITURE	104124	\$4,305.92
			\$4,305.92			\$4,305.92
CI-CONV001 Convergent Technologies Ltd.						
0024363	4/5/2024	EFT	\$1,566.36	Purchase Order: PO0044560 ICLASS CARD ORDER ICLASS CARD ORDER	W1773743	\$1,566.36
0024439	4/12/2024	EFT	\$1,452.15	Purchase Order: PO0045293 CONTRACTED SERVICES ACTIVITY 0003- INSPECTION ALARM SYSTEM/LABOUR	W1761212	\$1,452.15
0024526	4/19/2024	EFT	\$11,987.20	Purchase Order: PO0045614 LMA ALARM MONITORING	129254	\$1,272.55
				Purchase Order: PO0045481 BAC CARD READERS	W1722658-CAP	\$9,682.77
				Purchase Order: PO0045482 PARK CENTRE CARD READER REPAIR	W1800349	\$1,031.88
			\$15,005.71			\$15,005.71
CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs						
0024364	4/5/2024	EFT	\$4,123.40	Purchase Order: PO0045244 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (INV# 202141)	202141	\$4,123.40
			\$4,123.40			\$4,123.40
CI-CRAF001 Craftex Builders Inc.						
0024617	4/26/2024	EFT	\$152,010.54	Purchase Order: PO0045801 911 RENOVATION Proress #6 SERT RENOVATION Progress #6	24-035-CAP	\$152,010.54
			\$152,010.54			\$152,010.54
CI-CREA001 Creative Glass & Aluminum Inc.						

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0024440	4/12/2024	EFT	\$204.23	Purchase Order: PO0045314 LMA ASTRAGAL BAR & WEATHERSTRI	1025561	\$204.23
			\$204.23			\$204.23
CI-CUBE001 Cubex Equipment						
0024441	4/12/2024	EFT	\$261.91	Purchase Order: PO0044985 EPO54 PRE-WETTING SYSTEM HOSE (PER INCH)(# EPO92940054) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	P0592402	\$261.91
			\$261.91			\$261.91
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0024365	4/5/2024	EFT	\$86.00	Purchase Order: PO0045388 CITY HALL WATER	70557TN	\$35.00
				Purchase Order: PO0045276 LF WATER SUPPLY 70637TN	70637TN	\$51.00
0024442	4/12/2024	EFT	\$268.20	Purchase Order: PO0045584 CITY HALL - WATER	69079TN	\$51.00
				Purchase Order: PO0045253 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	70978TN	\$35.00
				Purchase Order: PO0045291 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-SSC WATER SUPPLY	71094TN	\$59.00
				Purchase Order: PO0045387 CITY HALL WATER	71247TN	\$35.00
				Purchase Order: PO0045255 SALT, KISNER, 20KG SOLAR Salt, Kisner, 20KG Solar	7757250	\$88.20
0024527	4/19/2024	EFT	\$236.34	Purchase Order: PO0045438 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-SSC WATER SUPPLY	71821TN	\$35.00
				Purchase Order: PO0045583 CITY HALL - WATER	71955TN	\$51.00
				Purchase Order: PO0045557 18L WATER DELIVERED	72059TN	\$33.00
				Purchase Order: PO0045439 CONTRACTED SERVICES ACTIVITY 7441-LABOUR REPAIR WATER FOUNTAIN	S402333	\$117.34
0024618	4/26/2024	EFT	\$193.00	Purchase Order: PO0044632 WATER DELIVERY 18L Premium x3	67003TN	\$30.00
				Purchase Order: PO0045409 WATER DELIVERY 18L Premium x 5	71305TN	\$48.00
				Purchase Order: PO0045604 CONTRACTED SERVICES ACTIVITY 0001-SSC WATER SUPPLY SHIPPING FEE ACTIVITY 0001-DELIVERY FEE	72689TN	\$35.00
				Purchase Order: PO0045473 CITY HALL WATER	72851TN	\$27.00

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0024618	4/26/2024	EFT	\$193.00	Purchase Order: PO0045608	73708TN	\$53.00
				18L RO WATER DELIVERED Water Delivered		
				BOTTLE DEPOSIT Bottle Deposit		
				DELIVERY FEE Delivery Fee		
			\$783.54			\$783.54
CI-CUPE001 C.U.P.E. Local #1015						
0024366	4/5/2024	EFT	\$9,485.23	2024-001569	2024-001569	\$9,485.23
0024528	4/19/2024	EFT	\$10,121.13	2024-001876	2024-001876	(\$7.00)
				2024-001876	2024-001876	\$10,128.13
			\$19,606.36			\$19,606.36
CI-CUSH001 Cushman & Wakefield ULC						
0024529	4/19/2024	EFT	\$8,500.00	Hotel Feasibility Study Dep.	20240331	\$8,500.00
			\$8,500.00			\$8,500.00
CI-CWPR001 CW Professional Services (Canada) ULC						
0024367	4/5/2024	EFT	\$420.00	CW Prof Service Mobility 03/24	2024-442-0324	\$420.00
0024619	4/26/2024	EFT	\$420.00	CW Prof Service Mobility 04/24	2024-686-0424	\$420.00
			\$840.00			\$840.00
CI-DANI001 Danielle Alexander						
010528	4/24/2024	Cheque	\$151.00	911 General Meeting	REIMBURSE20240412	\$151.00
			\$151.00			\$151.00
CI-DENH001 Denham Chrysler Ltd.						
0024443	4/12/2024	EFT	\$449.96	Core Return	328903-CR	(\$157.49)
				Purchase Order: PO0045285	331833	\$607.45
				EO040L RAM SYNTHETIC OIL / OW40		
			\$449.96			\$449.96
CI-DERK001 5 Star Services and Products Inc. (Derks & FiveStar The one stop						
0024444	4/12/2024	EFT	\$423.15	Purchase Order: PO0045248	159638RP	\$423.15
				UNIFORM Uniforms		
			\$423.15			\$423.15
CI-DEST001 D&E Stone LTD.						
0024530	4/19/2024	EFT	\$33,781.16	Purchase Order: PO0045534	2023372	\$288.75
				SNOW REMOVAL - WP BACK		
				Purchase Order: PO0045535	2023373	\$351.75
				SNOW REMOVAL - WP BUILDING		
				Purchase Order: PO0045537	2023374	\$1,286.25
				SNOW REMOVAL - FHI		
				Purchase Order: PO0045536	2023375	\$2,966.26
				SNOW REMOVAL - LMA		
				Purchase Order: PO0045538	2023376	\$551.25
				SNOW REMOVAL - SK COURTHOUSE L		

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For all payments made in April of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024530	4/19/2024	EFT	\$33,781.16	Purchase Order: PO0045539 SNOW REMOVAL - LGCC	2023377	\$3,486.00
				Purchase Order: PO0045540 SNOW REMOVAL - CIVIC CENTRE	2023378	\$3,921.75
				Purchase Order: PO0045541 SNOW REMOVAL - ARCHIE MILLER	2023379	\$1,848.00
				Purchase Order: PO0045542 SNOW REMOVAL - RUSS ROBERTSON	2023380	\$2,677.50
				Purchase Order: PO0045543 SNOW REMOVAL - OPS	2023381	\$3,835.13
				Purchase Order: PO0045544 SNOW REMOVAL - ATRIUM LOTS	2023382	\$1,816.50
				Purchase Order: PO0045545 SNOW REMOVAL - 48 ST LOTS	2023383	\$1,383.38
				Purchase Order: PO0045546 SNOW REMOVAL - LEGACY	2023384	\$1,443.75
				Purchase Order: PO0045533 SNOW REMOVAL - RCMP	2023385	\$3,286.50
				Purchase Order: PO0045547 SNOW REMOVAL - CITY HALL	2023386	\$4,638.39
			\$33,781.16			\$33,781.16
CI-DIAC001 Michael Diachuk						
0024620	4/26/2024	EFT	\$1,000.08	SUMA Convention	REIMBURSE20240418	\$1,000.08
			\$1,000.08			\$1,000.08
CI-DION002 Dion Pollard						
0024621	4/26/2024	EFT	\$255.00	SUMA Convention	REIMBURSE20240418	\$255.00
			\$255.00			\$255.00
CI-DOCU001 DocuSign Inc.						
0024531	4/19/2024	EFT	\$52,059.94	Early Contract Renewal	111100296766CR	(\$7,093.89)
				Early Contract Renewal	111100296767CR	(\$508.75)
				Purchase Order: PO0045593 SWM-DOCUSIGN SWM-DOCUSIGN	111100299961	\$59,662.58
			\$52,059.94			\$52,059.94
CI-DURA001 Holly Durawa						
0024532	4/19/2024	EFT	\$60.00		REIMBURSE20240405	\$60.00
			\$60.00			\$60.00
CI-DYNA002 Dynamic Scale Company Ltd						
0024533	4/19/2024	EFT	\$997.50	Purchase Order: PO0045559 UNIT 1 SCALE CALIBRATION	240401-0002	\$997.50
			\$997.50			\$997.50
CI-EDMO003 Edmonton Kenworth Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024368	4/5/2024	EFT	\$919.45	Purchase Order: PO0045164 EF21730 AIR FILTER ELEMENT (P621730) (#624-14)	04LP379671	\$919.45
			\$919.45			\$919.45
CI-EDWA002 Chubb Fire & Security Canada Inc.						
0024622	4/26/2024	EFT	\$750.79	Purchase Order: PO0042444 OPS FIRE ALARM PANEL REPAIR	2461277	\$750.79
			\$750.79			\$750.79
CI-ELEV001 Alberta Elevating Devices and Amusement Ride Safety Assoc. o/a A						
0024534	4/19/2024	EFT	\$131.50	Purchase Order: PO0045479 CONTRACTED SERVICES ACTIVITY 7447-PERMIT FOR DEVICE & SAFETY CODES COUNCIL FEE	EP075794	\$131.50
			\$131.50			\$131.50
CI-EMCO001 Emco Corporation						
0024445	4/12/2024	EFT	\$3,585.75	Purchase Order: PO0045319 AVB 12/24 VLV BOX TOP EXT	739243000199	\$3,585.75
			\$3,585.75			\$3,585.75
CI-ESRI001 Esri Canada Ltd						
0024623	4/26/2024	EFT	\$15,127.88	Purchase Order: PO0045587 ESRI UPGRADE- PROGRESS PYMT ESRI UPGRADE- PROGRESS PYMT	90220064-CAP	\$15,127.88
			\$15,127.88			\$15,127.88
CI-EXOV001 Element Materials Technology Canada Inc.						
0024535	4/19/2024	EFT	\$382.73	Purchase Order: PO0045555 NITROGEN/PHOSPHORUS/SOLIDS FECAL & WATER ANALYSIS	24-1444653	\$382.73
0024624	4/26/2024	EFT	\$603.35	Purchase Order: PO0045561 AMMONIA WATER/OIL AND GREASE PHOSPHORUS	24-1447953	\$603.35
			\$986.08			\$986.08
CI-FACT003 Factory Outlet Trailers Inc.						
0024536	4/19/2024	EFT	\$1,025.33	Purchase Order: PO0045627 BLOCK PARTY TRAILER Hotshot to Lloyd	178507-CAP	\$1,025.33
			\$1,025.33			\$1,025.33
CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&Soc.S						
0024537	4/19/2024	EFT	\$145.50	2024-001876	2024-001876	\$145.50
			\$145.50			\$145.50
CI-FAST003 Amber Fast						
0024625	4/26/2024	EFT	\$121.38	Program Supplies	REIMBURSE20240416	\$121.38
			\$121.38			\$121.38
CI-FELD002 Feldspar Inc.						
010531	4/24/2024	Cheque	\$101,989.14	Purchase Order: PO0045789 SNOW REMOVAL Residential Snow Removal - March 7, 2024	00057257	\$14,755.13
				Purchase Order: PO0045788 SNOW REMOVAL Residential Snow Removal: March 8, 2024	00057271	\$18,385.50

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010531	4/24/2024	Cheque	\$101,989.14	Purchase Order: PO0045787 SNOW REMOVAL Residential Snow Removal: March 11, 2024	00057285	\$13,308.75
				Purchase Order: PO0045786 SNOW REMOVAL Residential Snow Removal: March 12, 2024	00057290	\$18,277.88
				Purchase Order: PO0045785 SNOW REMOVAL Residential Snow Removal: March 13, 2024	00057294	\$16,760.63
				Purchase Order: PO0045784 SNOW REMOVAL Residential Snow Removal: March 14, 2024	00057304	\$20,501.25
			\$101,989.14			\$101,989.14
CI-FILT001 BGE Indoor Air Quality Solutions						
0024369	4/5/2024	EFT	\$4,605.75	Purchase Order: PO0044370 AIR FILTERS	SCI1398915	\$2,603.06
				Purchase Order: PO0045348 AIR AND WATER FILTERS	SCI1398916	\$482.55
				Purchase Order: PO0045344 AIR AND WATER FILTERS	SCI1398918	\$713.48
				Purchase Order: PO0045346 AIR FILTERS	SCI1398920	\$450.77
				Purchase Order: PO0045343 AIR FILTERS	SCI1398922	\$355.89
			\$4,605.75			\$4,605.75
CI-FIVE001 Five Star Industries Ltd.						
0024626	4/26/2024	EFT	\$627.90	Purchase Order: PO0045660 LANDFILL VENT STACK REPAIR FS24-0223	FS24-0223	\$627.90
			\$627.90			\$627.90
CI-FLAS001 Flasch Management Ltd						
0024627	4/26/2024	EFT	\$1,391.78	Purchase Order: PO0045496 7005-DELBP OPERATIONS 7005-DELBP Ops - Athletic Field Chalk-Spring Preorder - INV 2515 7007-BMASP COURTS 7007-BMASP Courts - Rec Basketball Nets - INV 2515	2515	\$1,391.78
			\$1,391.78			\$1,391.78
CI-FLOC001 Flocor						
0024370	4/5/2024	EFT	\$5,765.30	Purchase Order: PO0044890 WM0100 1in RUBBER CPLG WASHER WM034 3/4in RUBBER CPLG WASHER WM15 1-1/2in DROP IN RUBBER GASKET (EACH) WM20 2in DROP IN RUBBER GASKET (EACH)	6939866	\$622.19
				Purchase Order: PO0045156 WM900 NEPTUNE R900RF MIU	6943008	\$5,143.11
0024446	4/12/2024	EFT	\$5,413.80	Purchase Order: PO0043782 WM58 5/8in BRASS TAIL PIECES NO LEAD WM900 NEPTUNE R900RF MIU	6919982	\$3,246.41

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0024446	4/12/2024	EFT	\$5,413.80	Purchase Order: PO0045532 MACH 10	6945416	\$2,167.39
			\$11,179.10			\$11,179.10
CI-FORM001 Formidable Public Relations Inc.						
0024371	4/5/2024	EFT	\$4,005.85	Purchase Order: PO0044771 COMMUNICATIONS AND MARKETING February 1 - 29, 2024	1038-CAP	\$4,005.85
			\$4,005.85			\$4,005.85
CI-FRAS003 Katie Frasz						
0024538	4/19/2024	EFT	\$31.45	Training Materials	REIMBURSE20240405	\$31.45
			\$31.45			\$31.45
CI-GARD001 Garda Canada Security Corporation						
0024628	4/26/2024	EFT	\$5,596.29	Purchase Order: PO0045511 CONTRACTED SERVICES ACTIVITY 0003-SECURITY GUARD HOURS	9000440522	\$5,596.29
			\$5,596.29			\$5,596.29
CI-GFLE001 GFL Environmental Inc						
0024539	4/19/2024	EFT	\$132,662.30	Purchase Order: PO0045596 CURBSIDE COLLECTION - MAR 24 Y300000023838	0-Y30000023838	\$124,540.42
				Purchase Order: PO0045631 RECYCLING PROCESSING - MAR 24 Y300000023839A	0-Y30000023839A	\$8,121.88
			\$132,662.30			\$132,662.30
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0024372	4/5/2024	EFT	\$870.19	Purchase Order: PO0045220 ADVERTISING Early Years Family Playtime Inv.	IN.03.15.24.02	\$401.63
				Purchase Order: PO0045221 ADVERTISING Land use bylaw spring Inv.	IN.03.15.24.03	\$468.56
0024540	4/19/2024	EFT	\$513.19	Purchase Order: PO0045476 ADVERTISING Volunteer Appreciation Colleteral Inv.	IN.04.01.24.04	\$513.19
0024629	4/26/2024	EFT	\$870.19	Purchase Order: PO0045610 ADVERTISING Illustrated stickers Inv.	IN.04.08.24.01	\$870.19
			\$2,253.57			\$2,253.57
CI-GOLD001 Gold Horse Casino - REFUNDS						
010522	4/17/2024	Cheque	\$1,493.67	Purchase Order: PO0045599 GRATUITY 15% Gratuity 15% MPR ROOM RENTAL MPR Room Rental MPR THATS A WRAP MPR That's a Wrap	GHC 138	\$1,493.67
			\$1,493.67			\$1,493.67
CI-GRAF001 Jaclyn Graff						
0024447	4/12/2024	EFT	\$44.80	Mileage	REIMBURSE20240331	\$44.80
			\$44.80			\$44.80
CI-GRAV002 Gravity Union Solutions Limited						

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0024541	4/19/2024	EFT	\$13,282.50	Purchase Order: PO0045520 EDRM PROJECT Inv#3310	3310-CAP	\$13,282.50
			\$13,282.50			\$13,282.50
CI-GRAY002 Graymont Western Canada Inc.						
0024448	4/12/2024	EFT	\$13,170.52	Purchase Order: PO0044955 618510 LIME (HYDRATED BULK)-4131 ROUNDING	3-414160 RI	\$13,170.52
			\$13,170.52			\$13,170.52
CI-GREI001 Dr. Salah Greish						
010491	4/9/2024	Cheque	\$100.00	Purchase Order: PO0041599 NON OCCUPATIONAL Modified Work Infomation Assessment NON OCCUPATIONAL Modified Work Infomation Assessment	07212023_0002	\$100.00
			\$100.00			\$100.00
CI-GTPR001 GT Property Maintenance Ltd.						
0024449	4/12/2024	EFT	\$2,205.00	Purchase Order: PO0045426 AURORA SNOW REMOVAL March 1 & 5, 2024 PARKVIEW SNOW REMOVAL March 1 & 5, 2024	2960	\$2,205.00
0024542	4/19/2024	EFT	\$1,599.75	Purchase Order: PO0045679 SNOW CLEARING	2964	\$257.25
				Purchase Order: PO0045677 CLEAN ICE/SNOW FROM DRAINAGE CHANNELS	2970-CAP	\$1,342.50
0024630	4/26/2024	EFT	\$8,400.00	Purchase Order: PO0045793 LOAD/DELIVER SPARE PUMP TO HI-WAY9 depot ENCAMPMENT CLEAN UP April 17-18, 2024 INV. 2977	2977	\$8,400.00
			\$12,204.75			\$12,204.75
CI-HACH001 Hach Sales and Service Canada LP.						
0024631	4/26/2024	EFT	\$522.90	Purchase Order: PO0045413 CALIBRATION KIT	348505	\$522.90
			\$522.90			\$522.90
CI-HALF003 Avrian Half						
010481	4/9/2024	Cheque	\$150.00	Wintegration Performance	20240322	\$150.00
			\$150.00			\$150.00
CI-HARR002 Harris Electric Co Ltd.						
0024632	4/26/2024	EFT	\$363.22	Purchase Order: PO0044633 SERVICE CALL glycol pumps not working	37772	\$363.22
			\$363.22			\$363.22
CI-HEAT001 Heating Solutions International Inc. o/a HSI Group						
0024633	4/26/2024	EFT	\$566.24	Purchase Order: PO0045761 TROUBLESHOOT NORTH OFFICE SWITCH-ADJESTED CAMERA VIEW	S686	\$566.24
			\$566.24			\$566.24
CI-HEES001 Bill Heesing						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024450	4/12/2024	EFT	\$651.00	FDIC Conference	REIMBURSE20240410	\$651.00
			\$651.00			\$651.00
CI-ICON001 Iconix Waterworks LP						
0024451	4/12/2024	EFT	\$2,930.97	Purchase Order: PO0045284 2" PLSSTC THRD COMB AIR VLV-D	C2416017309	\$2,930.97
0024634	4/26/2024	EFT	\$6,287.82	Purchase Order: PO0045299 CC4030 THREADED CC CAP C/W PLUG & SET SCREW CS008 8ft STAINLESS STEEL STEM (LIPHOOK) CS009 9ft STAINLESS STEEL STEM (LIPHOOK) CS100 LIP HOOK COUPLER (UAOE1B)	C2416020122	\$6,287.82
			\$9,218.79			\$9,218.79
CI-IMAG001 Image Press						
0024452	4/12/2024	EFT	\$94.50	Purchase Order: PO0045326 ADVERTISING Reck Card- National Life Guard Inv. 130804	130804	\$94.50
0024635	4/26/2024	EFT	\$183.75	Purchase Order: PO0045611 ADVERTISING 1000 RRS Business cards Inv. 130978	130978	\$183.75
			\$278.25			\$278.25
CI-IMPR001 4imprint, Inc.						
0024543	4/19/2024	EFT	\$2,403.84	Purchase Order: PO0044734 ADVERTISING City swag Inv. 12062424 FREIGHT Freight	12062424	\$2,494.20
				Purchase Order: PO0044879 ADVERTISING Table throw Inv. 26779886 FREIGHT Freight	26779886	\$231.95
				Double Invoice Payment	905171CR	(\$322.31)
			\$2,403.84			\$2,403.84
CI-INDU002 Industrial Machine Inc.						
0024453	4/12/2024	EFT	\$2,097.98	Purchase Order: PO0045273 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	48608A	\$2,097.98
			\$2,097.98			\$2,097.98
CI-INFO001 Informations Services Corporation						
010498	4/9/2024	Cheque	\$354.45	ISC ██████████	██████████	\$354.45
			\$354.45			\$354.45
CI-INFO002 Information Services Corporation						
010497	4/9/2024	Cheque	\$165.00	ISC ██████████	██████████	\$165.00
			\$165.00			\$165.00
CI-INSI001 Insight Canada Inc.						
0024544	4/19/2024	EFT	\$13,162.86	Purchase Order: PO0045517 SWM-O365 SWM-O365	722237381	\$13,162.86
0024636	4/26/2024	EFT	\$286.64	Purchase Order: PO0044568 SWM-AKKADIAN CONSOLE SWM-AKKADIAN CONSOLE	722208077	\$286.64

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For all payments made in April of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$13,449.50			\$13,449.50
CI-INTE006 Intelligenz Limited						
0024637	4/26/2024	EFT	\$25,518.64	Purchase Order: PO0045518	500-INV0063	\$25,518.64
				SWM-INTELLIGENZ SWM-INTELLIGENZ		
			\$25,518.64			\$25,518.64
CI-INTE008 Integra Engineering Ltd						
010532	4/24/2024	Cheque	\$282.00	Cancelled Meeting Room	268912	\$282.00
			\$282.00			\$282.00
CI-IOSE001 IOSecure Internet Operations Inc.						
0024454	4/12/2024	EFT	\$34,258.42	Purchase Order: PO0044264	14483	\$34,258.42
				MV12W-HW CAMERA MV12W-HW CAMERA		
				MV22HW CAMERA MV22HW CAMERA		
				MV63HW CAMERA MV63HW CAMERA		
				MV63X-HW CAMERA MV63X-HW CAMERA		
				MX63X-HW CAMERA MX63X-HW CAMERA		
			\$34,258.42			\$34,258.42
CI-IRON002 Ironwells Developments Ltd.						
0024638	4/26/2024	EFT	\$27,606.21	Monthly Lease Agreement	20240501	\$22,775.81
				Purchase Order: PO0045666	464	\$4,830.40
				LMA HVAC CHARGES Final bill for HVAC maintenance to fix Main exhibit room humidity requirements		
			\$27,606.21			\$27,606.21
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0024373	4/5/2024	EFT	\$15,892.05	Purchase Order: PO0044162	110146-CAP-HB	\$15,892.05
				CONSULTING SERVICES LUB Update Project INV#110146		
0024455	4/12/2024	EFT	\$48,229.72	Purchase Order: PO0045589	111058-CAP	\$25,096.12
				PROFESSIONAL SERVICES 0100 - LUB		
				Purchase Order: PO0045528	111476-CAP	\$23,133.60
				PROFESSIONAL SERVICES 0100 - LUB		
0024545	4/19/2024	EFT	\$10,090.94	Purchase Order: PO0045668	110066-CAP	\$2,697.26
				DISBURSEMENTS disbursements for trip to Lloyd for SDAB hearing		
				PARKING STUDY PROFESSIONAL FEE Final costs for Parking Study (trip to Lloyd for SDAB hearing)		
				Purchase Order: PO0045711	11189-CAP	\$7,393.68
				PROFESSIONAL SERVICES 3846 - Lime and PAC Upgrade		
			\$74,212.71			\$74,212.71
CI-JACA001 JACAT Enterprises Ltd.						
0024374	4/5/2024	EFT	\$1,569.76	Purchase Order: PO0045184	3700	\$1,569.76
				CON-NETWORK CONSULTING CON-NETWORK CONSULTING		
0024639	4/26/2024	EFT	\$2,081.64	Purchase Order: PO0045594	3709	\$2,081.64
				CON-NETWORK CONSULTING CON-NETWORK CONSULTING		
			\$3,651.40			\$3,651.40

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-JADI001 Dr. Jadidizadeh						
010490	4/9/2024	Cheque	\$50.00	Purchase Order: PO0045300	20240319	\$50.00
			\$50.00			\$50.00
CI-JETI001 Jet Ice Limited						
0024375	4/5/2024	EFT	\$2,794.51	Purchase Order: PO0045165 SUPPLY ACTIVITY 7441-BOXES OF WHITE ICE PAINT	126548	\$2,794.51
			\$2,794.51			\$2,794.51
CI-JOHN001 John Deere Financial						
010476	4/3/2024	Cheque	\$2,718.48	Purchase Order: PO0045002 HLA BLADE PARTS HLA BLADE PARTS	033014	\$2,718.48
			\$2,718.48			\$2,718.48
CI-KASI001 Kasian Architecture Interior Design and Planning Ltd						
0024376	4/5/2024	EFT	\$27,699.20	Purchase Order: PO0045392 BAC CHANGE ROOM DESIGN BAC OFFICE DESIGN SSC DESK DESIGN	0062532-CAP	\$20,727.11
				Purchase Order: PO0045390 BAC TENDER CDS	0062901-CAP	\$3,440.83
				Purchase Order: PO0045391 BAC OFFICE RE-DESIGN SSC DESK DESIGN	0062937-CAP	\$3,531.26
			\$27,699.20			\$27,699.20
CI-KEOU001 Darren Keough						
0024640	4/26/2024	EFT	\$322.75	Air Brake Course	REIMBURSE20240402	\$288.75
				Air Brake Exam & Permit	REIMBURSE20240410	\$34.00
			\$322.75			\$322.75
CI-KLIG001 K-Light Recycling						
0024546	4/19/2024	EFT	\$360.71	Purchase Order: PO0045521 LF FLUORESCENT RECYCLING 15959 OPS FLUORESCENT RECYCLING 15959	15929	\$360.71
			\$360.71			\$360.71
CI-KOCH001 Lorelie Koch						
0024456	4/12/2024	EFT	\$500.00	Purchase Order: PO0045463 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES REV&FLOW/ALL CIRCUIT/REFIT	F032024	\$500.00
			\$500.00			\$500.00
CI-KOND002 Kondro Electric Alberta Ltd.						
0024457	4/12/2024	EFT	\$112.35	Purchase Order: PO0045280 FH1 LIGHT REPAIR	15440	\$112.35
0024547	4/19/2024	EFT	\$1,145.03	Purchase Order: PO0044556 CABLING FOR EXTERNAL WAP CABLING FOR EXTERNAL WAP	615341	\$1,145.03

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,257.38			\$1,257.38
CI-KOOT001 Kootenay Murphy Holdings Ltd. o/a Ingenious Software						
0024458	4/12/2024	EFT	\$5,297.25	Purchase Order: PO0045515 SWM-FIREPRO SWM-FIREPRO	8697	\$5,297.25
			\$5,297.25			\$5,297.25
CI-KUTZ001 Kim Kutz						
0024459	4/12/2024	EFT	\$610.00	Purchase Order: PO0045460 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES RIP/ZUMBA/CIRCUIT BREAKER	0324	\$610.00
			\$610.00			\$610.00
CI-LAKE009 Lakeland College - Vermilion						
0024377	4/5/2024	EFT	\$540.00	Purchase Order: PO0045222 WWTP EXAMS 0000027746	0000027746	\$540.00
			\$540.00			\$540.00
CI-LAMO001 Amber Lamont						
0024641	4/26/2024	EFT	\$200.00	Purchase Order: PO0045705 CONTRACTED SERVICES ACTIVITY 7423-ONE HOUR BREATHWORK SESSION	1002022-034	\$200.00
			\$200.00			\$200.00
CI-LANC001 Patrick Lancaster						
0024548	4/19/2024	EFT	\$42.56	WTG AGM Meeting	REIMBURSE20240308	\$42.56
			\$42.56			\$42.56
CI-LASE001 LaserNetworks Inc.						
0024642	4/26/2024	EFT	\$1,604.88	Purchase Order: PO0045595 XEROX - 3RB010900 - WWTP XEROX - 3RB010900 - WWTP XEROX - 3RB010901 - LGCC XEROX - 3RB010901 - LGCC XEROX - 3RB010902 - BAC PC XEROX - 3RB010902 - BAC PC XEROX - 3RB010918 - WTP XEROX - 3RB010918 - WTP XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010936 - FIN XEROX - 3RB010936 - FIN XEROX - 3RB011249 - WEAVER PAR XEROX - 3RB011249 - WEAVER PAR XEROX - 3RB011256 - LANDFILL XEROX - 3RB011256 - LANDFILL XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX401008 - SSC XEROX - 3TX401008 - SSC XEROX - 3TX413938 - OPS ESWST XEROX - 3TX413938 - OPS ESWST XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSROAD XEROX - 3TX413938 - OPS TSROAD XEROX - 3UA222786 - WWTP XEROX - 3UA222786 - WWTP XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA228178 - LMA ARCHIV	1055722	\$1,604.88

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				XEROX - 3UA231067 - FH1 XEROX - 3UA231067 - FH1		
				XEROX - 4HX596036 - CC KIM XEROX - 4HX596036 - CC KIM		
				XEROX - 6HB639867 - CC STAFF XEROX - 6HB639867 - CC STAFF		
				XEROX - 6HB646780 - SSC 2ND FL XEROX - 6HB646780 - SSC 2ND FL		
				XEROX - 6HB646804 - FIN CHQ XEROX - 6HB646804 - FIN CHQ		
				XEROX - 6HB646807 - SSC ZAMBON XEROX - 6HB646807 - SSC ZAMBON		
				XEROX - 6HB646808 - OPS STORES XEROX - 6HB646808 - OPS STORES		
				XEROX - 6HB646810 - RUSS ARENA XEROX - 6HB646810 - RUSS ARENA		
				XEROX - 7TX144183 - AIR XEROX - 7TX144183 - AIR		
				XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ECDEV		
				XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH ELT		
				XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH LEG		
				XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - CH MO		
				XEROX - 8TB617108 - SOC XEROX - 8TB617108 - SOC		
				XEROX - EHQ230022 - OPS ENG XEROX - EHQ230022 - OPS ENG		
				XEROX - EHQ230022 - OPS GIS XEROX - EHQ230022 - OPS GIS		
				XEROX - EHQ230022 - OPS PLAN XEROX - EHQ230022 - OPS PLAN		
				XEROX - EHQ231369 - RCMP ER XEROX - EHQ231369 - RCMP ER		
				XEROX - EHQ231369 - RCMP ES XEROX - EHQ231369 - RCMP ES		
				XEROX - EHQ231369 - RCMP SAFE XEROX - EHQ231369 - RCMP SAFE		
				XEROX - EHQ367782 - OPS ESWST XEROX - EHQ367782 - OPS ESWST		
				XEROX - EHQ367782 - OPS ESWTR XEROX - EHQ367782 - OPS ESWTR		
				XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS PARKS		
				XEROX - EHQ367782 - OPS TSFLT XEROX - EHQ367782 - OPS TSFLT		
				XEROX - EHQ367782 - OPS TSROAD XEROX - EHQ367782 - OPS TSROAD		
				XEROX - EHQ367793 - BAC XEROX - EHQ367793 - BAC		
				XEROX - EHQ367807 - CH ASSESS XEROX - EHQ367807 - CH ASSESS		
				XEROX - EHQ367807 - CH COMS XEROX - EHQ367807 - CH COMS		
				XEROX - EHQ406028 - FINANCE XEROX - EHQ406028 - FINANCE		
			\$1,604.88			\$1,604.88
CI-LAVO001 Marilyn Lavoie						
0024643	4/26/2024	EFT	\$445.20	Public Risk Conference	REIMBURSE20240422	\$445.20
			\$445.20			\$445.20
CI-LECO001 Kelly Lecomte						
010534	4/24/2024	Cheque	\$67.17	Pcard Maxed- Supplies	REIMBURSE20240416	\$67.17
			\$67.17			\$67.17
CI-LETH003 The City of Lethbridge						
0024460	4/12/2024	EFT	\$225.00	Purchase Order: PO0045369	77321	\$225.00
				INVOICE 77321 D.Henning Fleet Conference Registration		
				INVOICE 77321 D.Stang Fleet Conference Registration		
				INVOICE 77321 K.Lavoie Fleet Conference Registration		
			\$225.00			\$225.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0024461	4/12/2024	EFT	\$48.00	Mar 7-22 Consignment Payout	20240331	\$48.00
			\$48.00			\$48.00
CI-LIFE001 Lifesaving Society						
0024378	4/5/2024	EFT	\$252.00	Purchase Order: PO0045210 SWIM LESSON MATERIAL Swim To Survive Certificate SWIM LESSON MATERIAL Swim To Survive Rackcard SWIM LESSON MATERIAL Swimmer 1 Swim Reports SWIM LESSON MATERIAL Swimmer 4 Ribbons SWIM LESSON MATERIAL Swimmer 5 Swim Reports	28065	\$252.00
			\$252.00			\$252.00
CI-LILI002 Gracie Lilienskort						
0024379	4/5/2024	EFT	\$216.00	Purchase Order: PO0045410 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	GL-8	\$216.00
			\$216.00			\$216.00
CI-LIND001 Linde Canada Inc.						
010523	4/17/2024	Cheque	\$313.95	Purchase Order: PO0045525 MAINTENANCE SUPPLIES Carbon Dioxide 64lb Steel MAINTENANCE SUPPLIES Safety & Environmental Fee	42044420	\$313.95
			\$313.95			\$313.95
CI-LIND003 1599052 Alberta Inc. o/a Amanda Lindhout						
0024644	4/26/2024	EFT	\$11,000.00	Purchase Order: PO0045480 MOSH Balance of Fee - Keynote Speaker	24307-109298-B	\$11,000.00
			\$11,000.00			\$11,000.00
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0024645	4/26/2024	EFT	\$149.84	Purchase Order: PO0045606 SUPPLY ACTIVITY 7401-BARBELL SQUAT PAD	IN00048648	\$149.84
			\$149.84			\$149.84
CI-LLOY004 Lloyd Lock & Key Ltd						
0024380	4/5/2024	EFT	\$23.63	Purchase Order: PO0045389 ABLOY KEY BLANK	L78944	\$23.63
0024549	4/19/2024	EFT	\$135.14	Purchase Order: PO0045560 SHOP SUPPLIES	L79461	\$135.14
0024646	4/26/2024	EFT	\$47.25	Purchase Order: PO0045766 PROTECT KEYBLANK AA	L79591	\$47.25
			\$206.02			\$206.02
CI-LLOY005 Lloyd Taxi Inc						
0024381	4/5/2024	EFT	\$3,353.10	Purchase Order: PO0045246 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi Inc. (INV# 702)	702	\$3,353.10
			\$3,353.10			\$3,353.10
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024462	4/12/2024	EFT	\$246.75	Purchase Order: PO0045519 2024 HHWRU 1ST COM MEETING IN00018310	IN00018310	\$246.75
			\$246.75			\$246.75
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0024647	4/26/2024	EFT	\$156,956.84	Education Tax Payment Seamless Levy Payment	202404 202404-SML	\$112,813.25 \$44,143.59
			\$156,956.84			\$156,956.84
CI-LLOY019 Lloydminster Animal Hospital						
010536	4/24/2024	Cheque	\$229.43	Purchase Order: PO0045760 CANINE EXAM File 2024-129-0343	1747220	\$229.43
			\$229.43			\$229.43
CI-LLOY024 Lloydminster Border City Connects Society						
0024382	4/5/2024	EFT	\$2,216.00	Purchase Order: PO0045205 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2022-965)	2022-965	\$2,216.00
0024648	4/26/2024	EFT	\$1,832.00	Purchase Order: PO0045632 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2022-994)	2022-994	\$1,832.00
			\$4,048.00			\$4,048.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0024550	4/19/2024	EFT	\$631.90	Purchase Order: PO0045441 CONTRACTED SERVICES ACTIVITY 7445-LABOUR/MATERIALS BATHROOM REPAIRS	SW1096698	\$631.90
0024649	4/26/2024	EFT	\$1,749.63	Purchase Order: PO0045431 LMA NOZZLE REPLACEMENT HVAC Purchase Order: PO0045499 CONTRACTED SERVICES ACTIVITY 7445-REPLACED WAX SEAL & TOILET BOLTS ON TOILET Purchase Order: PO0045654 CONTRACTED SERVICES ACTIVITY 7445-ISOLATED WATER AT VALVE & DISCONNECTED FAUCET	SW1096427 SW1096718 SW1096752	\$1,387.58 \$227.65 \$134.40
			\$2,381.53			\$2,381.53
CI-LLOY037 Lloydminster Public Library						
0024383	4/5/2024	EFT	\$96,745.73	2024 Operating Grant 4/12 Jan-Dec Reduction 4/12 Jan-Dec Reduction 4/12 Jan-Dec Reduction 4/12 Jan-Dec Reduction	202404 BLDMAINT-0424 DATTO-0424 ITSUPPORT-0424 JANITORIAL-0424	\$100,298.92 (\$875.00) (\$208.95) (\$719.24) (\$1,750.00)
			\$96,745.73			\$96,745.73
CI-LLOY038 Lloydminster Public School Division						
0024650	4/26/2024	EFT	\$988,360.66	Education Tax Payment Seamless Levy Payment	202404 202404-SML	\$924,543.50 \$63,817.16
			\$988,360.66			\$988,360.66
CI-LLOY039 Lloydminster & District Centennial Commemorative Society o/a Fri						
0024463	4/12/2024	EFT	\$16.00	Mar 5 Consignment Payout	20240331	\$16.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$16.00			\$16.00
CI-LLOY045 Lloydminster Senior Citizens Society						
0024384	4/5/2024	EFT	\$425.00	Purchase Order: PO0045243	20240318	\$425.00
				FACILITY RENTAL AND COFFEE INV.20240318 SENIORS INFO FAIR		
			\$425.00			\$425.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0024385	4/5/2024	EFT	\$2,981.10	Purchase Order: PO0045192	15572	\$962.75
				ADVERTISING Lloyd seniors fair Inv. 15572		
				Purchase Order: PO0045194	15590	\$172.73
				ADVERTISING Photo Radar Inv. 15590		
				Purchase Order: PO0045195	15591	\$413.41
				ADVERTISING City facility ad Inv. 15591		
				Purchase Order: PO0045196	15615	\$957.08
				ADVERTISING Weekly Oganics Inv. 15615		
				Purchase Order: PO0045197	15616	\$475.13
				ADVERTISING Shape the community Inv. 15616		
0024464	4/12/2024	EFT	\$1,907.84	Purchase Order: PO0045302	15669	\$172.73
				ADVERTISING Photo Radar Inv. 15669		
				Purchase Order: PO0045303	15670	\$413.41
				ADVERTISING City Facility Ad Inv. 15670		
				Purchase Order: PO0045304	15676	\$185.72
				ADVERTISING Public Notice Inv. 15676		
				Purchase Order: PO0045305	15677	\$185.72
				ADVERTISING City Devopment Permits Inv. 15677		
				Purchase Order: PO0045307	15682	\$475.13
				ADVERTISING Shape our community Inv. 15682		
				Purchase Order: PO0045309	15693	\$475.13
				ADVERTISING LGCC food and Beverage Inv. 15693		
0024551	4/19/2024	EFT	\$6,688.22	Purchase Order: PO0045497	15702	\$310.22
				ADVERTISING YLL page Inv. 15702		
				Purchase Order: PO0045498	15731	\$3,884.52
				ADVERTISING Easter Egg Hunt Inv. 15731		
				Purchase Order: PO0045500	15733	\$475.13
				ADVERTISING Shape our community Inv. 15733		
				Purchase Order: PO0045501	15744	\$413.41
				ADVERTISING Facility ad Inv. 15744		
				Purchase Order: PO0045502	15745	\$172.73
				ADVERTISING City photo radar Inv. 15745		
				Purchase Order: PO0045503	15765	\$957.08
				ADVERTISING Organic Pickup Inv. 15765		
				Purchase Order: PO0045504	15773	\$475.13
				ADVERTISING City volunteer Breakfast Inv. 15773		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024651	4/26/2024	EFT	\$3,479.97	Purchase Order: PO0045505 ADVERTISING Easter egg hunt Inv. 15805	15805	\$1,943.57
				Purchase Order: PO0045506 ADVERTISING Shape our community Inv. 15806	15806	\$475.13
				Purchase Order: PO0045507 ADVERTISING City volunteer breakfast Inv. 15825	15825	\$475.13
				Purchase Order: PO0045508 ADVERTISING Photo Radar Inv. 15853	15853	\$172.73
				Purchase Order: PO0045509 ADVERTISING Facility ad Inv. 15854	15854	\$413.41
			\$15,057.13			\$15,057.13
CI-LLOY052 City of Lloydminster Social Club						
0024386	4/5/2024	EFT	\$444.00	2024-001569	2024-001569	\$444.00
0024552	4/19/2024	EFT	\$447.00	2024-001876	2024-001876	\$447.00
			\$891.00			\$891.00
CI-LLOY058 Lloydminster Firefighters Association						
0024387	4/5/2024	EFT	\$3,636.53	2024-001569	2024-001569	\$3,636.53
0024553	4/19/2024	EFT	\$4,567.08	2024-001876	2024-001876	\$4,567.08
			\$8,203.61			\$8,203.61
CI-LLOY064 Startup Lloydminster						
0024388	4/5/2024	EFT	\$10,625.00	2024 Operating Grant	202404	\$10,625.00
			\$10,625.00			\$10,625.00
CI-LOOK002 Emma Looker						
0024465	4/12/2024	EFT	\$36.00	Purchase Order: PO0045494 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	EM-18	\$36.00
			\$36.00			\$36.00
CI-LOPE001 David Lopez						
010529	4/24/2024	Cheque	\$255.00	SUMA Convention	REIMBURSE20240418	\$255.00
			\$255.00			\$255.00
CI-MANU001 Manulife - Pension						
0063828	4/12/2024	PAD	\$88,788.73	2024-001876	2024-001876	\$88,788.73
0063935	4/29/2024	PAD	\$88,773.82	2024-002210	2024-002210	\$88,773.82
			\$177,562.55			\$177,562.55
CI-MANU002 Manulife - RRSP						
0063827	4/12/2024	PAD	\$72,920.93	2024-001876	2024-001876	\$72,920.93
0063936	4/29/2024	PAD	\$72,772.08	2024-002210	2024-002210	\$72,772.08
			\$145,693.01			\$145,693.01
CI-MANU003 Manulife - Tax Free Savings						
0063829	4/12/2024	PAD	\$1,332.78	2024-001876	2024-001876	\$1,332.78
0063937	4/29/2024	PAD	\$1,332.78	2024-002210	2024-002210	\$1,332.78
			\$2,665.56			\$2,665.56

Accounts Payable Report

For all payments made in April of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-MARC002 Emry Marchand						
0024466	4/12/2024	EFT	\$150.00	Metis Pointillism Instruction	20240331	\$150.00
			\$150.00			\$150.00
CI-MARI005 Lorelee Marin						
010537	4/24/2024	Cheque	\$1,000.08	SUMA Convention	REIMBURSE20240418	\$1,000.08
			\$1,000.08			\$1,000.08
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0024389	4/5/2024	EFT	\$2,702.36	Purchase Order: PO0045301 HI VIS SAFETY APPAREL Landfill HI VIS SAFETY APPAREL Parks SAFETY FOOTWEAR Landfill SAFETY FOOTWEAR Roads	90034140	\$2,702.36
0024652	4/26/2024	EFT	\$1,754.55	Purchase Order: PO0045622 HI VIS SAFETY APPAREL Building Maintenance HI VIS SAFETY APPAREL Landfill HI VIS SAFETY APPAREL Stores - Restock	90043752	\$1,754.55
			\$4,456.91			\$4,456.91
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0024467	4/12/2024	EFT	\$525.00	Purchase Order: PO0045470 CONTRACTED SERVICES Winterfest Entertainment	548E94BE	\$525.00
			\$525.00			\$525.00
CI-MCEL001 McElhanney Ltd.						
0024390	4/5/2024	EFT	\$6,401.78	Purchase Order: PO0045219 AURORA MR CONSOLIDATION	3411 241699	\$6,401.78
0024468	4/12/2024	EFT	\$3,567.77	Purchase Order: PO0045437 INTEREST DISCHARGE Coevenat Land Interest Discharge Purchase Order: PO0045428 AURORA SITE PLAN Final Site Plan	3411 237858 3411 241698	\$163.80 \$3,403.97
0024554	4/19/2024	EFT	\$3,089.27	Purchase Order: PO0045667 PROFESSIONAL SERVICES Land Title Transfers, Registration of Legal Plan for CEH	3411 237857-CAP	\$3,089.27
			\$13,058.82			\$13,058.82
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0024391	4/5/2024	EFT	\$133.09	MCS Net ██████████	██████████	\$133.09
0024555	4/19/2024	EFT	\$133.09	MCS Net ██████████	██████████	\$133.09
			\$266.18			\$266.18
CI-MENT001 Mental Health Commission of Canada						
0024556	4/19/2024	EFT	\$200.00	Purchase Order: PO0045512 WORKING MIND EIGHT PARTICIPANTS	TMW007331	\$200.00
			\$200.00			\$200.00
CI-MERI008 Meridian Technical Services Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024392	4/5/2024	EFT	\$13,232.88	Purchase Order: PO0045316 WWTF CELL BOOSTER - FIN PYMT WWTF CELL BOOSTER - FIN PYMT	6167	\$13,232.88
0024557	4/19/2024	EFT	\$165.38	Purchase Order: PO0045486 BAC CAMERA REPAIR	6197-CAP	\$165.38
			\$13,398.26			\$13,398.26
CI-META002 Metaltek Machining Ltd.						
0024653	4/26/2024	EFT	\$20,370.00	Purchase Order: PO0045657 CAPITAL PROJECT ACTIVITY 0100- INSTALL BLEACHER HAND RAILS ON FIELDHOUSECAPITAL PROJECT 2024	47471-CAP	\$20,370.00
			\$20,370.00			\$20,370.00
CI-MIDW002 Midway Distributors Ltd.						
0024393	4/5/2024	EFT	\$455.99	Purchase Order: PO0045170 EA189 AIR FRESHNER (NEW CAR) EF1372 NAPA OIL FILTER (# 21372) EF2795 AIR FILTER (#2795)(#83-13) EF2812 NAPA AIR FILTER (# 2812) EF7213 7213 NAPA OIL FILTER EF9883 AIR FILTER NAPA (#9883) EL2010 TRAILER BREAKAWAY SWITCH (#TEK2010B) EL2010A REPLACEMENT CABLE C/W PIN (#2010A) EL4002 4in RED LED FEMALE TAILLIGHT (#G4002)	191-053537	\$455.99
0024469	4/12/2024	EFT	\$530.32	Purchase Order: PO0045279 EA155 AIR FRESHNER (BLACK ICE) EA21 21in SNAP STRAPS EA311 WILD CHERRY AIR FRESHNER EF1372 NAPA OIL FILTER (# 21372) EF2803 NAPA OUTER AIR FILTER (#2803) EF2804 NAPA INNER AIR FILTER (#2804) EF6080 CABIN AIR FILTER NAPA #6080 EF7137 NAPA OIL FILTER (#7137) EF7502 OIL FILTER (#7502) EF7899 NAPA OIL FILTER (#7899) EF9161 NAPA CABIN AIR FILTER (#9161) EF9675 AIR FILTER (#9675) (#83-13) EF9883 AIR FILTER NAPA (#9883) EO40S WD40 SPRAY LUBRICANT EO9585 CRC CLEAN-R-CARB (# 75081)	191-054346	\$530.32
			\$986.31			\$986.31
CI-MIKE002 Mike's Oilfield Services Ltd.						
0024394	4/5/2024	EFT	\$22,955.63	Purchase Order: PO0045290 SNOW REMOVAL Snow Removal: March 11-15, 2024	IN000097854	\$22,955.63
			\$22,955.63			\$22,955.63

CI-MINI007 The Government of Alberta - Land Titles

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For all payments made in April of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010508	4/9/2024	Cheque	\$328.00	AB Land Titles- A057851-0324	A057851-0324	\$318.00
				AB Land Title Discharge Reg.	A160601-0324	\$10.00
			\$328.00			\$328.00
CI-MOTI002 Motion Industries (Canada) Inc.						
0024395	4/5/2024	EFT	\$1,209.05	Purchase Order: PO0045169	AB83-00904435	\$205.84
				SUPPLY ACTIVITY 7441-EXTINGUISHER CABINET WINDOW/DECAL FIRE EXTINGUISHER		
				Purchase Order: PO0044903	AB83-00904439	\$1,003.21
				SP8653 BEARING, REAR BROOM 4-BOLT		
			\$1,209.05			\$1,209.05
CI-MPEE001 MPE Engineering Ltd.						
0024558	4/19/2024	EFT	\$4,332.62	Purchase Order: PO0045620	5380-003-00-23-CAP	\$4,332.62
				PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System		
			\$4,332.62			\$4,332.62
CI-MULT007 Alberta Municipal Services Corporation						
0024470	4/12/2024	EFT	\$415,426.54	AMSC [REDACTED]	24-1052961	\$415,426.54
			\$415,426.54			\$415,426.54
CI-MUNIO01 Municipal Information Network Division of Jaguar Media Inc.						
0024471	4/12/2024	EFT	\$2,356.20	Purchase Order: PO0045467	MI240010	\$660.45
				ADVERTISING Leader board and Platinum Inv. MI240010		
				Purchase Order: PO0045337	MI240013	\$1,695.75
				ADVERTISING Sponsorship Inv. MI240013		
			\$2,356.20			\$2,356.20
CI-MYSL001 Debra Myslicki						
0024472	4/12/2024	EFT	\$639.80	Logistic Section Chief Course	REIMBURSE20240325	\$639.80
			\$639.80			\$639.80
CI-NEIL001 Laurie Nielsen						
0024396	4/5/2024	EFT	\$270.00	Purchase Order: PO0045356	2024-03-23	\$270.00
				STAINED GLASS INSTRUCTION Stained Glass Instruction- LN		
			\$270.00			\$270.00
CI-NELS003 Beverley Nelson						
010484	4/9/2024	Cheque	\$298.99	Double [REDACTED] Payment	20240403	\$298.99
			\$298.99			\$298.99
CI-NEUM001 Neuman Thompson						
0024559	4/19/2024	EFT	\$1,838.91	Purchase Order: PO0045685	21353	\$1,838.91
				LEGAL SERVICES		
				OTHER CHARGES		
			\$1,838.91			\$1,838.91
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0024397	4/5/2024	EFT	\$209.92	Purchase Order: PO0045310	843893-1	\$209.92
				ADVERTISING Seniors fair Info Inv. 843893-1		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024560	4/19/2024	EFT	\$4,417.07	Purchase Order: PO0045427	751023-8	\$1,469.48
				ADVERTISING Annual Campaign Inv. 751023-8		
				Purchase Order: PO0045429	751028-8	\$450.45
				ADVERTISING Annual Campaign Hot FM Inv. 751028-8		
				Purchase Order: PO0045430	751031-8	\$450.45
				ADVERTISING Annual Campaign Boom FM Inv. 751031-8		
				Purchase Order: PO0045433	833992-2	\$1,784.29
				ADVERTISING Parking Ban Inv. 833992-2		
				Purchase Order: PO0045434	849564-1	\$262.40
				ADVERTISING Land use by Law Inv. 849564-1		
			\$4,626.99			\$4,626.99
CI-NICH002 Jaylene Nicholson						
0024398	4/5/2024	EFT	\$447.93	AFLCA CEC Courses	REIMBURSE20240328	\$447.93
			\$447.93			\$447.93
CI-NORA002 Noralta Technologies Inc.						
0024654	4/26/2024	EFT	\$184.93	Purchase Order: PO0045769	244362	\$184.93
				NSIGHT CAMERAS		
			\$184.93			\$184.93
CI-NORD001 Nordic Mechanical Services Ltd.						
0024399	4/5/2024	EFT	\$6,243.14	Purchase Order: PO0045208	70785	\$3,649.82
				CONTRACTED SERVICES Water Line Burst		
				Purchase Order: PO0045292	71001	\$1,661.96
				CONTRACTED SERVICES ACTIVITY7445- REPAIR VALVE		
				Purchase Order: PO0045340	71007	\$931.36
				CLEAN HEATING COIL EFT ANALYSIS 71007		
0024473	4/12/2024	EFT	\$3,275.91	Purchase Order: PO0045322	71088	\$460.95
				FH1 HVAC REPAIR		
				Purchase Order: PO0045345	71098	\$1,930.33
				CONTRACTED SERVICES ACTIVITY 7442-2 PAILS OF EC-517 WATER TREATMENT CHEMICAL ORDER		
				Purchase Order: PO0045443	71254	\$884.63
				CONTRACTED SERVICES ACTIVITY 7441-ICE PLANT REPLACED FUSE		
0024561	4/19/2024	EFT	\$47,664.76	Purchase Order: PO0045492	71714	\$1,295.00
				FH1 HVAC MAINTENANCE		
				Purchase Order: PO0045472	71829	\$8,130.64
				CONTRACTED SERVICES Maintenance Agreement - April 2024		
				Purchase Order: PO0045490	71834	\$4,814.17
				CITY HALL MAINTENANCE AGREEMENT		
				Purchase Order: PO0045489	71924	\$4,369.27
				LGCC MAINTENANCE AGREEMENT		
				Purchase Order: PO0045488	71941	\$13,872.64
				OPS MAINTENANCE AGREEMENT		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024561	4/19/2024	EFT	\$47,664.76	Purchase Order: PO0045487 RCMP MAINTENANCE AGREEMENT	71952	\$15,183.04
0024655	4/26/2024	EFT	\$11,908.80	Purchase Order: PO0045442 CONTRACTED SERVICES ACTIVITY 0006-MAINTENANCE MONTHLY FEE	71479	\$11,709.30
				Purchase Order: PO0045613 RCMP HVAC REPAIR	72366	\$199.50
			\$69,092.61			\$69,092.61
CI-NORT005 Northwind Radio Ltd.						
0024474	4/12/2024	EFT	\$684.57	Purchase Order: PO0045249 RADIO INSTALL IN CHARLIE 1 Radio Install in Charlie 1	239628	\$684.57
			\$684.57			\$684.57
CI-NOVL002 Novlan Brothers Sales - Paradise Hill						
010538	4/24/2024	Cheque	\$75,820.50	Purchase Order: PO0045637 CAPITAL PURCHASE Capital Purchase: 2024 Ford Work Van, SN# 1FTBR2X88RKA09147 TIRE LEVY TIRE LEVY	44343-CAP	\$75,820.50
			\$75,820.50			\$75,820.50
CI-NUST001 Shannon Nustad						
0024400	4/5/2024	EFT	\$426.00	Burgener Weightlifting Course	REIMBURSE20240320	\$426.00
			\$426.00			\$426.00
CI-OBVI001 Obvious Enterprises Inc.						
0024475	4/12/2024	EFT	\$22,912.31	Purchase Order: PO0045266 SNOW REMOVAL Residential Snow Removal: March 11-18, 2024	C-2944	\$22,912.31
			\$22,912.31			\$22,912.31
CI-OFFI001 Office Concepts Inc.						
0024562	4/19/2024	EFT	\$116,025.00	Purchase Order: PO0043529 FURNITURE - PROTECTIVE SERVICE	14287-CAP	\$4,788.00
				Purchase Order: PO0043530 FURNITURE - PROTECTIVE SERVICE Phase 2 2nd Fl	14288-CAP	\$111,237.00
			\$116,025.00			\$116,025.00
CI-PARA003 Les Engen o/a Paradise Fireworks						
010477	4/3/2024	Cheque	\$21,000.00	Purchase Order: PO0045218 CONTRACTED SERVICES Canada Day Fireworks	160	\$21,000.00
			\$21,000.00			\$21,000.00
CI-PARK009 Parkworks Solutions Corp.						
0024401	4/5/2024	EFT	\$42,188.99	Purchase Order: PO0045013 0100-WIP BOWSFIELD PLAYGROUND 0100-WIP Bowsfield Playground-Capital Deposit Invoice-QUO-10328	QUO-10328-CAP	\$42,188.99
			\$42,188.99			\$42,188.99
CI-PCLC001 PCL Construction Management Inc.						
0024656	4/26/2024	EFT	\$1,937,224.54	Purchase Order: PO0045803 EARTHWORKS - ARENA March 1 - 31, 2024 Earthworks - Arena EARTHWORKS - CRU March 1 - 31, 2024 Earthworks - CRU	8043120-CAP	\$1,937,224.54

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,937,224.54			\$1,937,224.54
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0024476	4/12/2024	EFT	\$118.40	Mar 8-29 Consignment Payout	20240331	\$118.40
			\$118.40			\$118.40
CI-PETRO02 PetroValue Products Canada Inc						
0024657	4/26/2024	EFT	\$32,614.95	Purchase Order: PO0045674 JET A-1 FUEL W/ FSII Jet A-1 Fuel W/ FSII	1451968	\$32,614.95
			\$32,614.95			\$32,614.95
CI-PIKA001 Pika & Bear Jewelry and Accessories (Jonathan Simard)						
0024658	4/26/2024	EFT	\$371.70	Purchase Order: PO0045553 BLUE WHALE PIN Blue Whale Pin BUTTERFLY & BEE RING Butterfly & Bee Ring CAT/MERMAID PIN Cat/Mermaid Pin DERP-A-CORN PIN Derp-A-Corn Pin DONT WORRY BE CAPPY PIN Dont Worry Be Cappy Pin FROG IN A CAR PIN Frog in a Car Pin KNOTTY BUT NICE RING Knotty but Nice Ring MOON PHASE LADYBUG PIN Moon Phase Ladybug Pin MOON PHASE MOTH PIN BLACK Moon Phase Moth Pin Black SHIPPING Shipping SITTING FOX PIN Sitting Fox Pin STEGOSAURUS PIN Stegosaurus Pin SUNFLOWER BUNCH PIN Sunflower Bunch Pin TINY CAT PIN Tiny Cat Pin TRICERATOPS PIN Triceratops Pin UFO CAT PIN UFO Cat Pin VELOCIRAPTOR PIN Velociraptor Pin	4319	\$371.70
			\$371.70			\$371.70
CI-POWE002 Powerland Computers Ltd.						
0024402	4/5/2024	EFT	\$4,407.32	Purchase Order: PO0044322 CISCO 9200CX 12 PORT - RIVER CISCO 9200CX 12 PORT - RIVER	IN-1012256-01	\$2,187.15
				Purchase Order: PO0044656 MERAKI AP ANTENNAS MERAKI AP ANTENNAS	IN-1012439-01	\$227.85

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024402	4/5/2024	EFT	\$4,407.32	Purchase Order: PO0044956 MERAKI AP ANTENNAS MERAKI AP ANTENNAS MERAKI AP MERAKI AP SWM-MERAKI WIRELESS SWM-MERAKI WIRELESS	IN-1012615-01	\$1,992.32
			\$4,407.32			\$4,407.32
CI-PRAT001 Sue Pratte						
0024563	4/19/2024	EFT	\$1,206.10	Courses & Conferences	REIMBURSE20240415	\$1,206.10
			\$1,206.10			\$1,206.10
CI-PREC003 Precision Contractors Ltd.						
0024403	4/5/2024	EFT	\$90,796.14	Purchase Order: PO0045269 SNOW REMOVAL Residential Snow Removal: March 7-18, 2024	102757	\$54,138.00
				Purchase Order: PO0045270 SNOW MAINTENANCE Snow Dump Maintenance: March 1-18, 2024	102758	\$36,658.14
			\$90,796.14			\$90,796.14
CI-PREM004 Michael Pretty						
010501	4/9/2024	Cheque	\$172.00	Dangerous Goods Course	REIMBURSE20240327	\$172.00
			\$172.00			\$172.00
CI-PREM005 Scott Pretty						
0024564	4/19/2024	EFT	\$1,055.00	CAG Meeting	REIMBURSE20240415	\$1,055.00
			\$1,055.00			\$1,055.00
CI-PRET001 Marie Pretty						
0024477	4/12/2024	EFT	\$66.11	LDP Training Snacks	REIMBURSE20240405	\$66.11
			\$66.11			\$66.11
CI-PRIN001 Princess Auto						
010503	4/9/2024	Cheque	\$365.36	Purchase Order: PO0045228 TRAILER AXLE	167550	\$365.36
			\$365.36			\$365.36
CI-PROL001 Pro Line Locators Ltd.						
0024478	4/12/2024	EFT	\$213.68	Purchase Order: PO0045367 0006-ODP MAINTENANCE 0006- ODP Maintenance - Line Locates for Fibre Line at ODP - October 2023 - INV 48204	48204	\$213.68
0024565	4/19/2024	EFT	\$680.93	Purchase Order: PO0045402 PROFESSIONAL SERVICES 3846 - Old City Shop Locates	49054	\$654.68
				Purchase Order: PO0045563 LINE Accumap Search	49072	\$26.25
			\$894.61			\$894.61
CI-PURO001 Purolator Inc.						
0024479	4/12/2024	EFT	\$476.95	Purolator [REDACTED]	[REDACTED]	\$476.95
0024566	4/19/2024	EFT	\$599.34	Purolator [REDACTED]	[REDACTED]	\$225.56
				Purolator [REDACTED]	[REDACTED]	\$373.78
			\$1,076.29			\$1,076.29

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-QUIK001 Environmental 360 Solutions Ltd.						
0024480	4/12/2024	EFT	\$235.64	Purchase Order: PO0045580 GARBAGE - CITY HALL	2-QP 0000546225	\$97.39
				Purchase Order: PO0045579 GARBAGE - OPS	44-QP 0000546230	\$9.58
				Purchase Order: PO0045578 GARBAGE - RCMP	46-QP 0000546231	\$128.67
0024567	4/19/2024	EFT	\$817.72	Purchase Order: PO0045573 7310-LGCC GARBAGE 7310-LGCC Garbage Service - Site 31 - March 2024 - INV QP0000552802	31-QP 0000552802	\$176.97
				Purchase Order: PO0045582 GARBAGE - OPS	44-QP 0000552805	\$596.01
				Purchase Order: PO0045581 GARBAGE - FHI	53-QP 0000552808	\$44.74
0024659	4/26/2024	EFT	\$768.28	Purchase Order: PO0045574 7310-LGCC GARBAGE 7310-LGCC Garbage Service March 2024 Site 0 - INV QP0000553052	0-QP 0000553052	\$72.10
				Purchase Order: PO0045603 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE PICK UP	21-QP 0000552800	\$696.18
			\$1,821.64			\$1,821.64
CI-READ001 Read Jones Christoffersen Ltd.						
0024481	4/12/2024	EFT	\$1,314.08	Purchase Order: PO0045440 CONTRACTED SERVICES ACTIVITY 0001-LABOUR ROOF REPAIRS	437649	\$1,314.08
			\$1,314.08			\$1,314.08
CI-RECE002 Receiver General - Payroll						
0063826	4/4/2024	PAD	\$426,464.27	2024-001569	2024-001569	\$426,464.27
0063830	4/17/2024	PAD	\$448,607.09	2024-001876	2024-001876	\$448,607.09
			\$875,071.36			\$875,071.36
CI-RECR002 Alberta Recreation Facility Personnel						
0024660	4/26/2024	EFT	\$110.25	Purchase Order: PO0045452 MEMBERSHIP RENEWAL individual membership renewal	MR-2024-1430	\$110.25
			\$110.25			\$110.25
CI-REDB001 Red Bicycle Communications Corp						
0024568	4/19/2024	EFT	\$9,870.00	Purchase Order: PO0045530 DOWNTOWN LLOYDMINSTER-MARCH Downtown Lloydminster-March	2426	\$1,995.00
				Purchase Order: PO0045529 DISCOVER-BRAND LEASE Discover Brand Lease	2428	\$7,875.00
			\$9,870.00			\$9,870.00
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0024404	4/5/2024	EFT	\$3,570.00	Purchase Order: PO0045339 PROFESSIONAL SERVICES 0100 - LUB	2024-06-CAP	\$3,570.00
0024661	4/26/2024	EFT	\$1,764.00	Purchase Order: PO0045524 PROFESSIONAL SERVICES 0100 - LUB	2024-10-CAP	\$1,764.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$5,334.00			\$5,334.00
CI-REID001 Reid & Wright Advertising Ltd						
0024405	4/5/2024	EFT	\$372.75	Purchase Order: PO0045225 ADVERTISING Graphic design and map Inv. 43560	43560	\$372.75
0024482	4/12/2024	EFT	\$3,513.30	Purchase Order: PO0045377 ADVERTISING Graphic design Inv. 43436	43436	\$169.05
				Purchase Order: PO0045378 ADVERTISING Postcards Inv. 43595	43595	\$3,344.25
0024569	4/19/2024	EFT	\$319.20	Purchase Order: PO0045510 ADVERTISING 2 Regular bench Inv. 43643	43643	\$319.20
0024662	4/26/2024	EFT	\$640.50	Purchase Order: PO0045260 MEMBERSHIP FORMS 2024 LGCC Membership Forms	43563	\$640.50
			\$4,845.75			\$4,845.75
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0024406	4/5/2024	EFT	\$4,046.90	Purchase Order: PO0045063 BRUSHLESS SOAP 205L BRUSHLESS SOAP 205L DOME LIDS 12OZ DOME LIDS 12OZ PAPER CUPS 12OZ PAPER CUPS 12OZ	459925	\$2,386.46
				Purchase Order: PO0045064 CH4708 OXIVIR DISENFECTANT WIPES GB2224 22 X 24 GARBAGE BAGS GB3038 30 X 38 STRONG GARBAGE BAGS OS010 SUGAR SHAKERS, 20oz OS120 HOT CHOCOLATE / CARNATION OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE	459926	\$1,660.44
0024483	4/12/2024	EFT	\$674.75	Purchase Order: PO0045277 CH4708 OXIVIR DISENFECTANT WIPES OS010 SUGAR SHAKERS, 20oz OS180 WOODEN STIR STICKS (#CFNE400180) OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OS2910 COFFEE FILTER PER LIFT (#402910) OSDARK K-CUPS DARK MAGIC COFFEE	460464	\$674.75
0024663	4/26/2024	EFT	\$1,506.50	Purchase Order: PO0045406 EA7385 PREFERENCE PAPER TOWELS GB3038 30 X 38 STRONG GARBAGE BAGS GB3550 GARBAGE BAGS 35" X 50" XXSTRONG OS010 SUGAR SHAKERS, 20oz OS180 WOODEN STIR STICKS (#CFNE400180) OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE	461027	\$1,506.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$80.71			\$80.71
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0024407	4/5/2024	EFT	\$207.61	Purchase Order: PO0045174 SUPPLY ACTIVITY 0001-PAPER/MARKER/COFFEE PODS	AB206281	\$117.19
				Purchase Order: PO0045286 OFFICE SUPPLIES	AB206770	\$90.42
0024486	4/12/2024	EFT	\$303.17	Purchase Order: PO0045296 OFFICE SUPPLY ORDER Office Supply Order	AB205177	\$303.17
0024574	4/19/2024	EFT	\$505.73	Purchase Order: PO0045407 OFFICE SUPPLY ORDER Office Supply Order	AB207509	\$360.97
				Purchase Order: PO0045444 SUPPLY ACTIVITY 0001-SWIFFER/COFFEE WHITENER/MARKER/ID HOLDER	AB208094	\$144.76
			\$1,016.51			\$1,016.51
CI-RUSS002 Kathryn Oestreicher						
0024575	4/19/2024	EFT	\$309.75	CSEP Membership Renewal	REIMBURSE20240412	\$309.75
			\$309.75			\$309.75
CI-RUSW001 Rusway Construction Ltd.						
0024408	4/5/2024	EFT	\$48,447.07	Purchase Order: PO0045350 WATER REPAIRS CUL DE SAC 46A AVE AND 23 ST	15795	\$17,449.00
				Purchase Order: PO0045351 REPLACE VALVE 47 AVE AND 23 ST	15796	\$17,341.21
				Purchase Order: PO0045352 REPAIR WATER BREAK-5015 55A ST	15797	\$13,656.86
0024576	4/19/2024	EFT	\$5,101.11	Purchase Order: PO0045549 REPLACE MANHOLE 4103-53 AVE	15831	\$3,663.13
				Purchase Order: PO0045550 REPAIRS TO MANHOLE 46 AVE & 27 ST	15832	\$1,437.98
0024665	4/26/2024	EFT	\$39,083.51	Purchase Order: PO0045661 CC REPAIR 5601-50 AVE	15829	\$9,127.01
				Purchase Order: PO0045739 SNOW REMOVAL Residential Snow Removal: March 2024	15837	\$29,956.50
			\$92,631.69			\$92,631.69
CI-SASK014 SaskPower						
0024409	4/5/2024	EFT	\$10,936.99	SaskPower ██████████ ██████████	██████████ ██████████	\$60.22
				SaskPower ██████████ ██████████	██████████ ██████████	\$7,527.38
				SaskPower ██████████ ██████████	██████████ ██████████	\$63.33
				SaskPower ██████████ ██████████	██████████ ██████████	\$27.04
				SaskPower ██████████ ██████████	██████████ ██████████	\$56.90
				SaskPower ██████████ ██████████	██████████ ██████████	\$3,202.12
0024487	4/12/2024	EFT	\$2,846.66	SaskPower ██████████ ██████████	██████████ ██████████	\$87.38
				SaskPower ██████████ ██████████	██████████ ██████████	\$2,759.28
0024666	4/26/2024	EFT	\$71,541.29	SaskPower ██████████ ██████████	██████████ ██████████	\$195.68

Accounts Payable Report

For all payments made in April of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024666	4/26/2024	EFT	\$71,541.29	SaskPower ██████████	██████████	\$1,056.58
				SaskPower ██████████	██████████	\$1,038.25
				SaskPower ██████████	██████████	\$80.66
				SaskPower ██████████	██████████	\$15,692.71
				SaskPower ██████████	██████████	\$47.36
				SaskPower ██████████	██████████	\$169.36
				SaskPower ██████████	██████████	\$53,142.01
				SaskPower ██████████	██████████	\$84.19
				SaskPower ██████████	██████████	\$34.49
			\$85,324.94			\$85,324.94
CI-SASK017 Saskatchewan Research Council						
0024410	4/5/2024	EFT	\$462.95	Purchase Order: PO0045354	1252212	\$105.84
				BACT ANALYSIS		
				Purchase Order: PO0045353	1252345	\$105.84
				BACT ANALYSIS		
				Purchase Order: PO0045227	1253221	\$251.27
				TREATED EFFLUENT MAR 4 1253221		
0024577	4/19/2024	EFT	\$211.68	Purchase Order: PO0045675	1253419	\$211.68
				BACT ANALYSIS		
			\$674.63			\$674.63
CI-SASK020 SaskTel						
0024578	4/19/2024	EFT	\$2,097.95	SaskTel ██████████	██████████	\$108.67
				SaskTel ██████████	██████████	\$305.85
				SaskTel ██████████	██████████	\$432.14
				SaskTel ██████████	██████████	\$134.76
				SaskTel ██████████	██████████	\$197.03
				SaskTel ██████████	██████████	\$271.09
				SaskTel ██████████	██████████	\$180.52
				SaskTel ██████████	██████████	\$179.46
				SaskTel ██████████	██████████	\$288.43
0024667	4/26/2024	EFT	\$663.16	SaskTel ██████████	██████████	\$250.00
				SaskTel ██████████	██████████	\$352.47
				SaskTel ██████████	██████████	\$60.69
			\$2,761.11			\$2,761.11
CI-SASK042 102092920 Saskatchewan Ltd						
010478	4/9/2024	Cheque	\$2,374.92	Lease Agreement termination	42360	\$2,374.92
			\$2,374.92			\$2,374.92
CI-SATT001 Kyle Sattler						
0024579	4/19/2024	EFT	\$1,303.47	AAA Conference	REIMBURSE20240415	\$1,303.47
			\$1,303.47			\$1,303.47
CI-SAWA002 Susan Sawarin						
010539	4/24/2024	Cheque	\$1,894.46	Utility Overpayment	881662	\$1,894.46

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,894.46			\$1,894.46
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0024488	4/12/2024	EFT	\$840.00	Purchase Order: PO0045485 HERITAGE MOUSE CONTROL	6971	\$157.50
				Purchase Order: PO0045405 RCMP MOUSE CONTROL	7064	\$105.00
				Purchase Order: PO0045282 LGCC MOUSE CONTROL	7066	\$157.50
				Purchase Order: PO0045281 OPS MOUSE CONTROL	7067	\$210.00
				Purchase Order: PO0045283 WEAVER PARK MOUSE CONTROL	7068	\$210.00
0024580	4/19/2024	EFT	\$52.50	Purchase Order: PO0045558 MOUSE CONTROL	6969	\$52.50
			\$892.50			\$892.50
CI-SEBR001 Desiree Sebree						
0024489	4/12/2024	EFT	\$448.40	First Aid Recertification	REIMBURSE20240331	\$448.40
			\$448.40			\$448.40
CI-SEST001 Alessandra (Ally) Sestoso						
0024490	4/12/2024	EFT	\$325.00	Purchase Order: PO0045590 CONTRACTED SERVICES ACTIVITY 7902-YOUTH BADMINTON CAMP & TOURNAMENT FEE	AS-1004	\$325.00
			\$325.00			\$325.00
CI-SEST002 Alfredrick Mariano Sestoso						
0024491	4/12/2024	EFT	\$180.00	Purchase Order: PO0045592 CONTRACTED SERVICES ACTIVITY 7902-YOUTH BADMINTON CAMP & TOURNAMENT FEE	MS-1001	\$180.00
			\$180.00			\$180.00
CI-SHAW001 Shaw Cablesystems G.P.						
0024492	4/12/2024	EFT	\$593.20	Shaw Cable [REDACTED]	[REDACTED]	\$163.80
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0024668	4/26/2024	EFT	\$458.65	Shaw Cable [REDACTED]	[REDACTED]	\$249.80
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
			\$1,051.85			\$1,051.85
CI-SHAW003 Shaw Direct						
0024411	4/5/2024	EFT	\$311.67	Shaw Direct [REDACTED]	[REDACTED]	\$77.68
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
0024669	4/26/2024	EFT	\$129.81	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
			\$441.48			\$441.48
CI-SHAW006 Shaw's Enterprises Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024581	4/19/2024	EFT	\$589.86	Purchase Order: PO0045368 CUTTING EDGE KIT CUTTING EDGE KIT	3328329	\$589.86
			\$589.86			\$589.86
CI-SIDE001 Sidewinder Bobcat Service LTD.						
010507	4/9/2024	Cheque	\$17,178.00	Purchase Order: PO0045347 CONTRACTED SERVICES ACTIVITY 7448-SNOW REMOVAL/SANDING PARKING LOT	SI-985	\$10,353.00
				Purchase Order: PO0045349 CONTRACTED SERVICES ACTIVITY 7448- MARCH SNOW CONTRACT	SI-986	\$6,825.00
			\$17,178.00			\$17,178.00
CI-SIMP003 Tracy Simpson						
0024582	4/19/2024	EFT	\$205.00	Sports Event Congress	REIMBURSE20240411	\$205.00
			\$205.00			\$205.00
CI-SKAN001 Nicole Skanes						
0024493	4/12/2024	EFT	\$200.00	Purchase Order: PO0045461 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES YOGA	MAR2024	\$200.00
			\$200.00			\$200.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0024670	4/26/2024	EFT	\$939.75	Purchase Order: PO0045355 LMA HVAC REPAIR	241674-1	\$939.75
			\$939.75			\$939.75
CI-SOLI001 Solid Earth Geotechnical						
0024494	4/12/2024	EFT	\$4,203.15	Purchase Order: PO0045526 PROFESSIONAL SERVICES 3846 - Specifications Review	24-2482-CAP	\$4,203.15
			\$4,203.15			\$4,203.15
CI-SOLU001 Solutions Notarius Inc.						
0024583	4/19/2024	EFT	\$77.18	Purchase Order: PO0045523 PROFESSIONAL SERVICES 0001 - Subscriptions	476644	\$77.18
			\$77.18			\$77.18
CI-SPCA001 Border Paws Animal Shelter Society						
0024412	4/5/2024	EFT	\$6,502.50	2024 Operating Grant	202404	\$6,502.50
0024495	4/12/2024	EFT	\$4,333.33	Purchase Order: PO0045459 POUNDKEEPER FEES April 2024	INV-2169	\$4,333.33
			\$10,835.83			\$10,835.83
CI-SPEE002 Speedo Canada Distribution Inc.						
0024413	4/5/2024	EFT	\$1,788.93	Purchase Order: PO0045209 RETAIL INVENTORY Hydrosplex Classic RETAIL INVENTORY Junior Hydrosplex RETAIL INVENTORY Print Relay Back RETAIL INVENTORY Print Volt Back RETAIL INVENTORY Printed Tri Back SHIPPING Delivery Charge	110503530	\$1,049.05

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024413	4/5/2024	EFT	\$1,788.93	Purchase Order: PO0045178 RETAIL INVENTORY Junior Hydrosplex RETAIL INVENTORY Kids Silicone Earplugs RETAIL INVENTORY Liquid Comfort Nose Clip RETAIL INVENTORY Silicone Cap SHIPPING Delivery Charge	110519134	\$739.88
			\$1,788.93			\$1,788.93
CI-STAL001 City of St. Albert						
010475	4/3/2024	Cheque	\$500.00	Purchase Order: PO0045256 INTERCITY FORUM SOCIAL POLICY 2024 InterCity Forum on Social Policy Membership	50025102	\$500.00
			\$500.00			\$500.00
CI-STAR001 Hailey Stark						
0024671	4/26/2024	EFT	\$98.00	Public Risk Conference	REIMBURSE20240422	\$98.00
			\$98.00			\$98.00
CI-STEP003 Stericycle ULC o/a Shred -it						
0024584	4/19/2024	EFT	\$168.35	Purchase Order: PO0045618 SHREDDING SERVICE Shredding Service 20/03/2024	8100731582	\$168.35
			\$168.35			\$168.35
CI-STEP009 Stephens Kozak ACI Architects and Planners Inc						
0024585	4/19/2024	EFT	\$853.55	Purchase Order: PO0045491 RCMP 911 RENO	9047-6-CAP	\$853.55
			\$853.55			\$853.55
CI-STUA001 Stuart Wright Ltd.						
0024496	4/12/2024	EFT	\$704.75	Purchase Order: PO0044861 CONCRETE BIT	6239470	\$38.60
				Purchase Order: PO0045166 SUPPLY ACTIVITY 7441-DRILL BIT	6240675	\$225.33
				Purchase Order: PO0045252 EA5316 MOTHERS PROTECTANT EN91 AA INDUSTRIAL BATTERY EN92 AAA INDUSTRIAL BATTERY EN95 DINDUSTRIAL BATTERY L2D06 SUMMER LEATHER GLOVES OS450 CARNATION COFFEE MATE, 450G	6241141	\$350.13
				Purchase Order: PO0045298 SUPPLIES x3 Big Horn air horn	6241382	\$90.69
0024672	4/26/2024	EFT	\$649.89	Purchase Order: PO0045363 EA5316 MOTHERS PROTECTANT L2D06 SUMMER LEATHER GLOVES SS008 MEDIUM BLUE NITRIL GLOVES 99-1-9400-8 SS009 LARGE BLUE NITRILE GLOVE 99-1-9400-9 SS010 X-LARGE BLUE NITRILE GLOVE 99-1-9400-10	6241659	\$649.89

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100		
				SS55L LARGE GREASE MONKEY GLOVES (#WAT5555PF-L)		
			\$1,354.64			\$1,354.64
CI-SUPE004 Superior Safety Codes Inc.						
0024673	4/26/2024	EFT	\$9,464.97	Purchase Order: PO0045695	20872	\$9,464.97
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Issued		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Issued		
			\$9,464.97			\$9,464.97
CI-TBDA001 TBD Architecture & Urban Planning						
0024414	4/5/2024	EFT	\$32,641.94	Purchase Order: PO0045295	2087-CAP	\$32,641.94
				ARCHITECTURAL SERVICES February 1 - 29, 2024		
				DISBURSEMENTS February 1 - 29, 2024		
			\$32,641.94			\$32,641.94
CI-TDHF001 TDH Fluid Systems Inc.						
0024415	4/5/2024	EFT	\$5,266.80	Purchase Order: PO0044688	121999	\$5,266.80
				RAS REBUILT MECH SEALS 121999		
			\$5,266.80			\$5,266.80
CI-TELU001 Telus Communications Inc.						
0024497	4/12/2024	EFT	\$57.54	Telus [REDACTED]	[REDACTED]	\$57.54
0024674	4/26/2024	EFT	\$4,214.78	Telus [REDACTED]	[REDACTED]	\$1,980.25
				Telus [REDACTED]	[REDACTED]	\$262.42
				Telus [REDACTED]	[REDACTED]	\$120.21
				Telus [REDACTED]	[REDACTED]	\$1,851.90
			\$4,272.32			\$4,272.32
CI-TELU002 Telus Mobility						
0024586	4/19/2024	EFT	\$5,883.48	Telus Mobility [REDACTED]	[REDACTED]	\$5,883.48
			\$5,883.48			\$5,883.48
CI-TELU004 Telus Communications Inc. c/o Telus Services						
010524	4/17/2024	Cheque	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0002171 Leclerc, Douglas W						
010535	4/24/2024	Cheque	\$43.80	Utility Account [REDACTED]	[REDACTED]	\$43.80
			\$43.80			\$43.80
CI-TEMP0002198 Alders, Violetta						
010480	4/9/2024	Cheque	\$396.48	Utility Account [REDACTED]	[REDACTED]	\$396.48
			\$396.48			\$396.48
CI-TEMP0002333 Caliber Clean Ltd.						
010485	4/9/2024	Cheque	\$68.04	Utility Account [REDACTED]	[REDACTED]	\$68.04
			\$68.04			\$68.04

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CI-TEMP0002334 Handel, Landon						
010495	4/9/2024	Cheque	\$250.00	Utility Account [REDACTED]	[REDACTED]	\$250.00
			\$250.00			\$250.00
CI-TEMP0002335 Yee Sing, Rayol						
010515	4/9/2024	Cheque	\$29.63	Utility Account [REDACTED]	[REDACTED]	\$29.63
			\$29.63			\$29.63
CI-TEMP0002336 Vallier, Brittany						
010512	4/9/2024	Cheque	\$97.84	Utility Account [REDACTED]	[REDACTED]	\$97.84
			\$97.84			\$97.84
CI-TEMP0002337 Uni-Select Canada Inc						
010511	4/9/2024	Cheque	\$40.85	Utility Account [REDACTED]	[REDACTED]	\$40.85
			\$40.85			\$40.85
CI-TEMP0002338 Lufkin Canada Acquisition Company Ltd.						
010500	4/9/2024	Cheque	\$637.42	Utility Account [REDACTED]	[REDACTED]	\$637.42
			\$637.42			\$637.42
CI-TEMP0002339 The Skillet						
010509	4/9/2024	Cheque	\$250.00	Utility Account [REDACTED]	[REDACTED]	\$250.00
			\$250.00			\$250.00
CI-TEMP0002340 Feland, Korri-Lynne						
010492	4/9/2024	Cheque	\$121.59	Utility Account [REDACTED]	[REDACTED]	\$121.59
			\$121.59			\$121.59
CI-TEMP0002341 Othen, Felicity						
010502	4/9/2024	Cheque	\$251.07	Utility Account [REDACTED]	[REDACTED]	\$251.07
			\$251.07			\$251.07
CI-TEMP0002342 Ross, Leana Marie						
010505	4/9/2024	Cheque	\$9.02	Utility Account [REDACTED]	[REDACTED]	\$9.02
			\$9.02			\$9.02
CI-TEMP0002343 Basanti, Arvinder						
010483	4/9/2024	Cheque	\$134.39	Utility Account [REDACTED]	[REDACTED]	\$134.39
			\$134.39			\$134.39
CI-TEMP0002344 Yap, Windy L						
010514	4/9/2024	Cheque	\$362.36	Utility Account [REDACTED]	[REDACTED]	\$362.36
			\$362.36			\$362.36
CI-TEMP0002345 Cataract, Laureena						
010488	4/9/2024	Cheque	\$18.25	Utility Account [REDACTED]	[REDACTED]	\$18.25
			\$18.25			\$18.25
CI-TEMP0002346 Jordan, Jennifer						
010499	4/9/2024	Cheque	\$160.09	Utility Account [REDACTED]	[REDACTED]	\$160.09
			\$160.09			\$160.09
CI-TEMP0002347 Acosta, Pedro R						

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010479	4/9/2024	Cheque	\$14.77	Utility Account ██████████	██████████	\$14.77
			\$14.77			\$14.77
CI-TEMP0002348 Sampson, Mark						
010506	4/9/2024	Cheque	\$217.16	Utility Account ██████████	██████████	\$217.16
			\$217.16			\$217.16
CI-TEMP0002349 Prosser, Allie						
010504	4/9/2024	Cheque	\$18.25	Utility Account ██████████	██████████	\$18.25
			\$18.25			\$18.25
CI-TEMP0002350 Zuberbuehler, Sarah						
010516	4/9/2024	Cheque	\$111.38	Utility Account ██████████	██████████	\$111.38
			\$111.38			\$111.38
CI-TEMP0002351 French, Warren						
010493	4/9/2024	Cheque	\$24.66	Utility Account ██████████	██████████	\$24.66
			\$24.66			\$24.66
CI-TEMP0002352 Bahm, Kennedy R						
010482	4/9/2024	Cheque	\$37.63	Utility Account ██████████	██████████	\$37.63
			\$37.63			\$37.63
CI-TEMP0002353 HSE Integrated						
010496	4/9/2024	Cheque	\$214.00	Utility Account ██████████	██████████	\$214.00
			\$214.00			\$214.00
CI-TEMP0002354 Cansafe Inc.						
010487	4/9/2024	Cheque	\$80.00	Utility Account ██████████	██████████	\$80.00
			\$80.00			\$80.00
CI-TEMP0002355 Cansafe Inc						
010486	4/9/2024	Cheque	\$116.00	Utility Account ██████████	██████████	\$116.00
			\$116.00			\$116.00
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0024587	4/19/2024	EFT	\$1,249.24	Purchase Order: PO0045516 SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS	INV00294926	\$1,249.24
			\$1,249.24			\$1,249.24
CI-TNSB001 TNS Business Centre Ltd.						
0024588	4/19/2024	EFT	\$273.00	Purchase Order: PO0045420 APRIL ANSWERING SERVICE INV72199	72199	\$273.00
			\$273.00			\$273.00
CI-TOPG001 Top Grade Construction Ltd.						
0024589	4/19/2024	EFT	\$8,505.00	Purchase Order: PO0045664 MOVE SNOW Move Snow - March 11, 2024	19591	\$2,126.25
				Purchase Order: PO0045662 MOVE SNOW Move Snow - March 12, 2024	19592	\$1,890.00

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0024589	4/19/2024	EFT	\$8,505.00	Purchase Order: PO0045663 MOVE SNOW Move Snow - March 13, 2024	19616	\$4,488.75
			\$8,505.00			\$8,505.00
CI-TRAN006 Trans-Care Rescue Ltd.						
0024498	4/12/2024	EFT	\$2,297.45	Purchase Order: PO0045250 FIRE HOSE Fire Hose	1939	\$213.72
				Purchase Order: PO0044459 MOUNTS AND EQUIPMENT BOXES Mounts and Equipment Boxes	2132	\$1,159.27
				Purchase Order: PO0044610 LANYARDS AND PARATECH FITTINGS Lanyards for TIC's and Paratech Fittings	2149	\$102.90
				Purchase Order: PO0045251 PARATECH FITTINGS Paratech Fittings	2161	\$821.56
0024675	4/26/2024	EFT	\$11,489.13	Purchase Order: PO0045238 CAPITAL PURCHASE Capital Purchase: Fire Truck Seek Cameras, Truck Charger, Mallat, 6lb Spike Axe, Flathead Axe	2235-CAP	\$11,489.13
			\$13,786.58			\$13,786.58
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0024676	4/26/2024	EFT	\$378.00	Purchase Order: PO0045564 WORKING ALONE 30 Worker Subscription (April 5--May 4) WORKING ALONE Communication Plan	11539050424	\$378.00
			\$378.00			\$378.00
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0024416	4/5/2024	EFT	\$37,130.96	Purchase Order: PO0045274 FUEL 11-24 FUEL 15-32 FUEL 17-52 FUEL 17-53 FUEL 17-56 FUEL 17-60 FUEL 17-61 FUEL 21-32 FUEL 21-33 FUEL 21-34 FUEL 21-35 FUEL 21-36 FUEL 21-39 FUEL 22-51 FUEL 22-53 FUEL 22-57 FUEL 22-63 FUEL 22-64 FUEL 22-66 FUEL 22-76	115300010	\$19,075.55

Accounts Payable Report

For all payments made in April of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-52		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-60		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-53		
				FUEL 26-26		
				FUEL 27-10		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-16		
				FUEL 27-17		
				FUEL 27-18		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-52		
				FUEL 29-62		
				FUEL 90-42		
0024416	4/5/2024	EFT	\$37,130.96	Purchase Order: PO0045359	115300011	\$9,302.61
				FUEL 13-41		
				FUEL 15-32		
				FUEL 17-53		
				FUEL 17-60		
				FUEL 17-61		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-37		
				FUEL 21-40		

Accounts Payable Report

For all payments made in April of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-62		
				FUEL 22-67		
				FUEL 22-68		
				FUEL 22-69		
				FUEL 22-70		
				FUEL 22-72		
				FUEL 22-75		
				FUEL 23-41		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-48		
				FUEL 23-50		
				FUEL 23-51		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-63		
				FUEL 23-65		
				FUEL 23-67		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-20		
				FUEL 90-35		
				FUEL 90-59		
0024416	4/5/2024	EFT	\$37,130.96	Purchase Order: PO0044809	912569839	\$8,752.80
				EO1540B 15W-40 BULK DELO 400 HEAVY DUTY MOTOR OIL		
				EO520B 5W-20 BULK SUPREME MOTOR OIL		
0024499	4/12/2024	EFT	\$12,187.41	Purchase Order: PO0045241	115264448	\$2,787.27
				FUEL PURCHASES Fuel Purchases - February		
				Purchase Order: PO0045245	1606075089	\$43.42
				INTEREST CHARGES Interest harges		

Accounts Payable Report

For all payments made in April of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024499	4/12/2024	EFT	\$12,187.41	Purchase Order: PO0045455 LGCC FUEL LGCC FUEL	915264497	\$4,005.59
				Purchase Order: PO0045365 FUEL 17-50 FUEL 17-54 FUEL 17-55	915342922	\$5,351.13
0024677	4/26/2024	EFT	\$18,265.20	Purchase Order: PO0045684 FUEL 13-41 FUEL 15-32 FUEL 17-52 FUEL 17-56 FUEL 17-60 FUEL 21-32 FUEL 21-33 FUEL 21-34 FUEL 21-35 FUEL 21-36 FUEL 21-39 FUEL 21-40 FUEL 22-50 FUEL 22-51 FUEL 22-52 FUEL 22-53 FUEL 22-54 FUEL 22-57 FUEL 22-58 FUEL 22-62 FUEL 22-63 FUEL 22-64 FUEL 22-65 FUEL 22-69 FUEL 22-71 FUEL 22-73 FUEL 22-79 FUEL 22-80 FUEL 23-40 FUEL 23-41 FUEL 23-44 FUEL 23-45 FUEL 23-46 FUEL 23-49 FUEL 23-50 FUEL 23-54	115314253	\$11,797.95

Accounts Payable Report

For all payments made in April of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-55		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-50		
				FUEL 26-25		
				FUEL 27-10		
				FUEL 27-16		
				FUEL 27-18		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-62		
				FUEL 90-35		
				FUEL 90-53		
				FUEL 90-55		
0024677	4/26/2024	EFT	\$18,265.20	Purchase Order: PO0045709	916104749	\$5,299.15
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				Purchase Order: PO0045404	SOINV5919941	\$1,168.10
				208L DRUM OF 15W/40 OIL 208L DRUM OF 15W/40 OIL		
			\$67,583.57			\$67,583.57
CI-ULIN001 Uline						
0024417	4/5/2024	EFT	\$215.23	Purchase Order: PO0045215	13862422	\$215.23
				CLEANROOM SWABS/WEIGHING DISHE		
0024590	4/19/2024	EFT	\$8,526.17	Purchase Order: PO0045375	13917428-CAP	\$7,394.06
				BLOCK PARTY TRAILER Block Party Trailer Equipment		
				Purchase Order: PO0045474	13929226	\$1,132.11
				SHIPPING Shipping/Handling		
				SUPPLIES GOJO Soap and Shampoo		
0024678	4/26/2024	EFT	\$136.51	Purchase Order: PO0045634	13974937	\$136.51
				SHIPPING Shipping/Handling		

Accounts Payable Report

For all payments made in April of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$8,877.91	SUPPLIES Wall Mount Dispenser		\$8,877.91
CI-UNIT006 United Chemical Services						
0024500	4/12/2024	EFT	\$5,670.00	Purchase Order: PO0045466	14733	\$5,670.00
			\$5,670.00	LIQUID ICE AWAY Liquid Ice Away Tote (2) Potassium Acetate, Deicer liquid		\$5,670.00
CI-VALL001 Vallen Canada Inc.						
0024591	4/19/2024	EFT	\$771.96	Purchase Order: PO0045551	31169591-00	\$60.27
				BOOM OIL/FLOOR CANDRY BAGS		
				Purchase Order: PO0045552	31238229-00	\$23.98
				FLOOR CANDRY BAGS		
				Purchase Order: PO0045554	31299421-01	\$322.39
				BOOM OIL		
				Purchase Order: PO0045556	31399152-00	\$365.32
				BOOM OIL		
			\$771.96			\$771.96
CI-VEGR002 Town of Vegreville						
0024679	4/26/2024	EFT	\$2,200.00	Purchase Order: PO0045522	1-1	\$2,200.00
			\$2,200.00	NAAGO MEMBERSHIP NAAGO Membership		\$2,200.00
CI-VERM005 Vermilion Voice Ltd.						
0024592	4/19/2024	EFT	\$309.75	Purchase Order: PO0045380	49163	\$309.75
			\$309.75	ADVERTISING Display New Ads Inv. 49163		\$309.75
CI-VERM007 County of Vermilion River Gas Utility						
010527	4/24/2024	Cheque	\$51.18	Verm River Gas [REDACTED]	[REDACTED]	\$51.18
			\$51.18			\$51.18
CI-VICJ001 Vic Juba Community Theatre Board						
0024418	4/5/2024	EFT	\$20,833.33	2024 Operating Grant	202404	\$20,833.33
			\$20,833.33			\$20,833.33
CI-UIPE001 Viper Taxi						
0024419	4/5/2024	EFT	\$8,038.20	Purchase Order: PO0045247	202539	\$8,038.20
				SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202539)		
0024593	4/19/2024	EFT	\$10,009.80	Purchase Order: PO0045414	202700	\$10,009.80
			\$18,048.00	SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (Inv# 202700)		\$18,048.00
CI-VIST001 Vista Radio Ltd.						
0024501	4/12/2024	EFT	\$213.68	Purchase Order: PO0045376	405036-1	\$213.68
				ADVERTISING Senior Info Fair Inv. 405036-1		
0024594	4/19/2024	EFT	\$5,633.78	Purchase Order: PO0045456	401844-3	\$2,756.25
				ADVERTISING Winter Road Maintenance Inv. 401844-3		

Accounts Payable Report

For all payments made in April of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024594	4/19/2024	EFT	\$5,633.78	Purchase Order: PO0045457 ADVERTISING Annual 2024 Inv. 404057-2	404057-2	\$2,350.43
				Purchase Order: PO0045458 ADVERTISING 2024 Digital Inv. 404627-2	404627-2	\$294.00
				Purchase Order: PO0045469 ADVERTISING Land use bylaw Inv. 406419-1	406419-1	\$233.10
0024680	4/26/2024	EFT	\$233.10	Purchase Order: PO0045607 ADVERTISING Land use by law Inv. 406419-2	406419-2	\$77.70
				Purchase Order: PO0045609 ADVERTISING Volunteer appreciation Inv. 407527-1	407527-1	\$155.40
			\$6,080.56			\$6,080.56
CI-WARW001 The Warwick Printing Co Ltd.						
0024502	4/12/2024	EFT	\$7,204.44	Purchase Order: PO0045412 UTILITY BILL POSTAGE Utility Bill Postage Feb 2024 Domestic UTILITY BILL POSTAGE Utility Bill Postage Feb 2024 USA UTILITY BILL PRINTING Utility Bill Printing Feb 2024 QTY 5874	108336	\$7,204.44
0024681	4/26/2024	EFT	\$7,137.95	Purchase Order: PO0045454 UTILITY BILL POSTAGE Utility Bill Postage Mar 2024 QTY 25 USA UTILITY BILL POSTAGE Utility Bill Postage Mar 2024 QTY 5795 Domestic UTILITY BILL PRINTING Utility Bill Printing Mar 2024 QTY 5820	108784	\$7,137.95
			\$14,342.39			\$14,342.39
CI-WASK001 Winddancer G J Waskewitch						
0024420	4/5/2024	EFT	\$200.00	Drumming Dance Performance	20240326	\$200.00
			\$200.00			\$200.00
CI-WAST001 Waste Management of Canada Corporation						
0024682	4/26/2024	EFT	\$122.51	Purchase Order: PO0045562 2 YARD DUMPSTER CONTAINER	1007990-0615-8	\$122.51
			\$122.51			\$122.51
CI-WEST002 Westridge Buick GMC - REFUNDS						
010513	4/9/2024	Cheque	\$15,591.50	[REDACTED]	792478	\$15,591.50
			\$15,591.50			\$15,591.50
CI-WHEA001 Wheaton Golf Services Ltd.						
0024503	4/12/2024	EFT	\$3,149.70	Pro Shop Rev Mar 13-26	20240331	\$3,149.70
0024595	4/19/2024	EFT	\$17,000.51	Pro Shop Rev April 1-5 Paid the Incorrect Vendor	20240405 A057851-1123CR	\$17,108.51 (\$108.00)
0024683	4/26/2024	EFT	\$5,047.51	Pro Shop Rev Apr 6-12	20240412	\$5,047.51
			\$25,197.72			\$25,197.72
CI-WHIT001 Jason Whiting						
010533	4/24/2024	Cheque	\$1,000.08	SUMA Convention	REIMBURSE20240422	\$1,000.08
			\$1,000.08			\$1,000.08
CI-WICK001 Wickham Trucking and Landscaping Ltd. o/a Wickham Nurseryland						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024504	4/12/2024	EFT	\$857.73	Purchase Order: PO0045312 BACKPACK BLOWER 23939	23939	\$857.73
0024596	4/19/2024	EFT	\$909.81	Purchase Order: PO0045401 7009-PARKS GEN GARBAGE 7009-Parks Gen Garbage Picking Supplies - Garbage Pickers - INV 23633	23633	\$909.81
			\$1,767.54			\$1,767.54
CI-WOLS001 Wolseley Canada Inc.						
0024597	4/19/2024	EFT	\$1,522.35	Purchase Order: PO0044485 WM02 2in COMBO AIR VALVE THRD (#D-040-P-02)	8903745	\$1,522.35
			\$1,522.35			\$1,522.35
CI-WRGR001 W.E. Greer Ltd.						
0024421	4/5/2024	EFT	\$1,625.22	Purchase Order: PO0045188 JANITORIAL SUPPLY ACTIVITY 0005-TOILET PAPER/ PAPER TOWEL/ASIC CLEANER/GARBAGE BAGS	0541962	\$986.28
				Purchase Order: PO0045386 JANITORIAL SUPPLIES	0542045	\$370.97
				Purchase Order: PO0045258 BLOCK PARTY TRAILER Block Party Trailer Setup Cleaning Supplies	0542088-CAP	\$267.97
0024505	4/12/2024	EFT	\$4,231.77	Purchase Order: PO0045576 JANITORIAL SUPPLIES	0541693	\$443.92
				Purchase Order: PO0045384 JANITORIAL SUPPLIES	0542128	\$861.63
				Purchase Order: PO0045385 JANITORIAL SUPPLIES	0542129	\$2,926.22
0024598	4/19/2024	EFT	\$278.64	Purchase Order: PO0045625 WHEEL FOR SCRUBBER	0542257	\$278.64
0024684	4/26/2024	EFT	\$2,083.19	Purchase Order: PO0045605 JANITORIAL SUPPLY ACTIVITY 0005-GARBAGE BAG/HANDWASH/ACID CLEANER/TOILET PAPER/ GLOVES	0542357	\$1,462.92
				Purchase Order: PO0045624 JANITORIAL SUPPLIES	0542455	\$620.27
			\$8,218.82			\$8,218.82
CI-XENT001 Xentrax Contact Centre Solutions Inc.						
0024506	4/12/2024	EFT	\$1,757.49	Purchase Order: PO0045318 CON-NICE RECORDER CON-NICE RECORDER	5296-CAP	\$1,757.49
			\$1,757.49			\$1,757.49
CI-YMAR001 Y's Marketing Inc.						
0024507	4/12/2024	EFT	\$2,888.17	Purchase Order: PO0045327 ADVERTISING 300 Postcards ADVERTISING 50 Name tags ADVERTISING Coroplast Signs- Seniors Informations Fair Inv. 25173 ADVERTISING Stickers	25173	\$796.87
				Purchase Order: PO0045328 ADVERTISING 400 Battle of Badges Inv. 25174	25174	\$359.72

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024507	4/12/2024	EFT	\$2,888.17	Purchase Order: PO0045329 ADVERTISING City Sport Post Crads Inv. 25175	25175	\$63.00
				Purchase Order: PO0045330 ADVERTISING Plug Stickers Inv. 25176	25176	\$47.25
				Purchase Order: PO0045331 ADVERTISING Replacement Graphic- LMA Inv. 25177	25177	\$183.75
				Purchase Order: PO0045332 ADVERTISING Corplast- FCSS iNV. 25178	25178	\$31.50
				Purchase Order: PO0045333 ADVERTISING Corplast sign Inv. 25179	25179	\$241.50
				Purchase Order: PO0045334 ADVERTISING 30 Poster- Land use bylaw Inv. 25180	25180	\$65.36
				Purchase Order: PO0045335 ADVERTISING Corplast Sign -LUB Inv. 25181	25181	\$362.25
				Purchase Order: PO0045336 ADVERTISING Laser cut tip taps Inv. 25182	25182	\$63.00
				Purchase Order: PO0045381 ADVERTISING Morning news Ad Inv. 25186	25186	\$259.22
				Purchase Order: PO0045382 ADVERTISING Morning News Ad Inv. 25187	25187	\$414.75
0024599	4/19/2024	EFT	\$724.50	Purchase Order: PO0045612 ADVERTISING Ad Morning news Inv. 25223	25223	\$724.50
			\$3,612.67			\$3,612.67
CI-YOUN008 Cynthia Young						
010489	4/9/2024	Cheque	\$350.00	Lead of Blanket Exercise	20240403	\$350.00
			\$350.00			\$350.00
CI-ZWIF001 Zwif Enterprises Ltd.						
010517	4/9/2024	Cheque	\$2,268.01	Purchase Order: PO0045435 UPDATE SHOP SCANNER	04022416641	\$2,268.01
			\$2,268.01			\$2,268.01