

ACCOUNTS PAYABLE REPORT

July 2024

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
7/1/2024 to 7/5/2024	\$6,153.75	\$652,326.05	\$217,013.31	\$875,493.11
7/6/2024 to 7/12/2024	\$17,404.99	\$2,338,337.90	\$426,955.48	\$2,782,698.37
7/13/2024 to 7/19/2024	\$84,979.75	\$2,096,091.47	\$162,034.56	\$2,343,105.78
7/20/2024 to 7/26/2024	\$23,282.91	\$6,210,574.95	\$429,121.30	\$6,662,979.16
7/27/2024 to 7/31/2024	\$58,997.53	\$0.00	\$0.00	\$58,997.53
	\$190,818.93	\$11,297,330.37	\$1,235,124.65	\$12,723,273.95

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-AALB001 Gerald Aalbers						
0025533	7/5/2024	EFT	\$3,036.49	FCM/SEDA Convention	REIMBURSE20240614	\$3,036.49
0025620	7/12/2024	EFT	\$352.80	AB Hun Meeting & Powwow	REIMBURSE20240627	\$352.80
			\$3,389.29			\$3,389.29
CI-ACCU004 Accurate Assessment Group Ltd.						
0025726	7/19/2024	EFT	\$2,318.75	Purchase Order: PO0047424 ACCURATE ASSESSMENT Quarterly Invoicing	110769	\$2,318.75
			\$2,318.75			\$2,318.75
CI-ACKL001 ACKLANDS-GRAINGER INC						
010698	7/3/2024	Cheque	\$142.47	Purchase Order: PO0046877 FH1 WATER FILTER	9147332986	\$142.47
			\$142.47			\$142.47
CI-AGLA001 Agland						
010766	7/31/2024	Cheque	\$41,782.67	Purchase Order: PO0045672 CAPITAL PURCHASE Capital Purchase: 2024 XUV 835M HVAC (Side-by-Side)	W 10705-CAP	\$41,782.67
			\$41,782.67			\$41,782.67
CI-AGRI003 1742009 Alberta Ltd o/a Agriterra Equipment						
010752	7/25/2024	Cheque	\$1,593.07	Purchase Order: PO0046276 CAPITAL PROJECT Capital Project: New Fire Truck - Parts	22489D-CAP	\$1,593.07
			\$1,593.07			\$1,593.07
CI-ALBE012 Alberta Association of Community Peace Officers						
0025727	7/19/2024	EFT	\$375.00	Purchase Order: PO0047337 MEMBERSHIP FEES 2024-2025 membership fees	20210784	\$375.00
			\$375.00			\$375.00
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0025728	7/19/2024	EFT	\$2,475.48	Purchase Order: PO0047321 REPLACE STEER TIRES	ME016099	\$1,235.43
				Purchase Order: PO0047322 REPLACE TIRES	ME016257	\$1,240.05
			\$2,475.48			\$2,475.48
CI-ALBE050 Alberta NWT Command The Royal Canadian Legion						
0025729	7/19/2024	EFT	\$690.00	Purchase Order: PO0047509 ADVERTISEMENTS Lloydminster Supports Veterans	20240326	\$690.00
			\$690.00			\$690.00
CI-ALFO001 Glenn Alford						
0025730	7/19/2024	EFT	\$417.00	Policing Managers Meeting	REIMBURSE20240711	\$417.00
			\$417.00			\$417.00
CI-ALLA003 AAB Rentals Ltd o/a All About Bouncing						
0025830	7/26/2024	EFT	\$6,662.25	Purchase Order: PO0047544 CONTRACTED SERVICES Inflatable Rentals	1065	\$6,058.50

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0025830	7/26/2024	EFT	\$6,662.25	Purchase Order: PO0047590 HOVERBALL ARCHERY - 8 HOURS Hoverball Archery - 8 Hours UNDER THE KNIFE - 8 HOURS Under the Knife - 8 Hours	1069	\$603.75
			\$6,662.25			\$6,662.25
CI-ALLM001 Allmar Inc						
0025534	7/5/2024	EFT	\$1,218.00	Purchase Order: PO0046553 LIBRARY SECURITY SYSTEM REPAIR	SI00780156	\$1,218.00
			\$1,218.00			\$1,218.00
CI-AMBR001 Jimmy Ambrus (Jim)						
0025831	7/26/2024	EFT	\$100.00	[REDACTED]	REIMBURSE20240717	\$100.00
			\$100.00			\$100.00
CI-AMSC001 AMSC Insurance Services Ltd						
0025832	7/26/2024	EFT	\$173,664.37	Purchase Order: PO0047457 BENEFIT PREMIUMS - JULY 2024 Payment EAP FIRE - JULY 2024 Payment EAP OTHER - JULY 2024 Payment	1940-2024-07	\$149,252.46
				Purchase Order: PO0047736 INSURANCE PREMIUM Special Coverage for Events	45980	\$5,385.00
				Purchase Order: PO0047710 ADMIN FEE - HSA JUNE 2024 Payment HSA MAY 2024 Payment	HS737202406	\$12,905.22
				Purchase Order: PO0047711 ADMIN FEE - PSA JUNE 2024 Payment PSA JUNE 2024 Payment	PS737202406	\$6,121.69
			\$173,664.37			\$173,664.37
CI-ANTO001 Dowsan Antonio						
010755	7/25/2024	Cheque	\$500.00	[REDACTED]	291625	\$500.00
			\$500.00			\$500.00
CI-APLU001 A-Plus Machining						
0025535	7/5/2024	EFT	\$334.95	Purchase Order: PO0046620 CONTRACTED SERVICES activity 7441-WELDING/MECHANIC LABOR REPAIR BASKETBALL NET	IN147972	\$334.95
			\$334.95			\$334.95
CI-ARNO003 Arnold Earthmoving Ltd.						
0025731	7/19/2024	EFT	\$117,416.96	Purchase Order: PO0047529 PROFESSIONAL SERVICES 3906 - Landscaping PROFESSIONAL SERVICES 3945 - Project Management	1225-CAP	\$117,416.96
			\$117,416.96			\$117,416.96
CI-ASLP001 ASL Paving Ltd						
0025536	7/5/2024	EFT	\$123,031.49	Purchase Order: PO0041182 PROFESSIONAL SERVICES 3806 - Arterial ACP Hot Mix PROFESSIONAL SERVICES 3845 - Culvert	00038375-CAP-HB	\$29,845.82

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0025536	7/5/2024	EFT	\$123,031.49	PROFESSIONAL SERVICES 3846 - Project Management Purchase Order: PO0042114	00038491-CAP-HB	\$30,075.00
				PROFESSIONAL SERVICES 3806 - Arterial ACP Hot Mix PROFESSIONAL SERVICES 3846 - Project Management Purchase Order: PO0043147	00038691-CAP-HB	\$16,575.49
				PROFESSIONAL SERVICES 3820-Lights Traffic less 332.67 deficiency PROFESSIONAL SERVICES 3846 - Project Management Purchase Order: PO0043615	00038734-CAP-HB	\$6,475.84
				PROFESSIONAL SERVICES 3806 - Arterial ACP Hot Mix PROFESSIONAL SERVICES 3820 - Lights Traffic PROFESSIONAL SERVICES 3839 - Landscaping PROFESSIONAL SERVICES 3845 - Culvert Purchase Order: PO0044074	00038764-CAP-DEFHB10	\$315.00
				PROFESSIONAL SERVICES 3820 - Lights, Traffic Purchase Order: PO0044069	00038764-CAP-	\$2,835.00
				PROFESSIONAL SERVICES 3820 - Lights, Traffic Purchase Order: PO0044058	00038764-CAP-HB	\$36,909.34
				PROFESSIONAL SERVICES 3817 - Road Signs PROFESSIONAL SERVICES 3820 - Lights, Traffic PROFESSIONAL SERVICES 3846 - Project Management		
0025621	7/12/2024	EFT	\$446.25	Purchase Order: PO0047357	00038975-CAP	\$446.25
				PROFESSIONAL SERVICES 3817 - 50 Ave & 67 St Intersection		
0025833	7/26/2024	EFT	\$9,830.70	Purchase Order: PO0047707	00039002-CAP	\$9,830.70
				PROFESSIONAL SERVICES 3930 - Replace Curb & Gutter PROFESSIONAL SERVICES 3932 - Replace Sidewalk PROFESSIONAL SERVICES 3945 - Project Management		
			\$133,308.44			\$133,308.44
CI-ASSO003 Associated Fire Safety Group Inc.						
0025622	7/12/2024	EFT	\$503.48	Purchase Order: PO0046901	00010019	\$503.48
				GEAR WASHING SOAP Gear Washing Soap		
			\$503.48			\$503.48
CI-ASTE001 Astec Safety Inc						
0025537	7/5/2024	EFT	\$1,239.00	Purchase Order: PO0047230	103223	\$1,239.00
				CONFINED SPACE ENTRY AND RESCUE TRAINING		
0025623	7/12/2024	EFT	\$538.23	Purchase Order: PO0047360	103460	\$228.48
				FIRE EXTINGUISHER ANNUAL INSPE Fire Extinguisher ANnual Inspection - Trucks Purchase Order: PO0046580	104142	\$309.75
				SAFETY TRAINING - CODY H 104142		
0025732	7/19/2024	EFT	\$4,034.42	Purchase Order: PO0047299	104484	\$4,034.42
				FIRE EXTINGUISHER INSPECTIONS Unit Fire Extinguisher Inspections		
			\$5,811.65			\$5,811.65
CI-ATLA001 Atlas Appraisal Services Inc						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025538	7/5/2024	EFT	\$2,730.00	Purchase Order: PO0047238 PROFESSIONAL SERVICES 0001 - Appraisal	24-0205GV	\$2,730.00
			\$2,730.00			\$2,730.00
CI-AUTH002 Saskatchewan Health Authority - RRPL						
0025733	7/19/2024	EFT	\$138.00	Purchase Order: PO0047376 CONTRACTED SERVICES Regular Panel - Whirlpool	2198962	\$23.00
				Purchase Order: PO0047379 CONTRACTED SERVICES Regular Panel - Deep End	2198965	\$23.00
				Purchase Order: PO0047377 CONTRACTED SERVICES Regular Panel - Dunk Tank	2198966	\$23.00
				Purchase Order: PO0047375 CONTRACTED SERVICES Regular Panel - Test Port	2198967	\$23.00
				Purchase Order: PO0047374 CONTRACTED SERVICES Regular Panel - Feature	2198969	\$23.00
				Purchase Order: PO0047378 CONTRACTED SERVICES Regular Panel - Shallow End	2198970	\$23.00
			\$138.00			\$138.00
CI-AUTO001 Automated Aquatics Canada Inc						
0025734	7/19/2024	EFT	\$1,778.52	Purchase Order: PO0047328 MAINTENANCE SUPPLIES DPD #1 Free Cl2 Tablet MAINTENANCE SUPPLIES DPD #3 Total Cl Tablet MAINTENANCE SUPPLIES Phenol Red Tablet MAINTENANCE SUUPLIES Sodium Bicarbonate	0000118531	\$546.42
				Purchase Order: PO0047329 MAINTENANCE Stenner Pump	0000118532	\$1,232.10
0025834	7/26/2024	EFT	\$2,707.11	Purchase Order: PO0047432 MAINTENANCE Advanced Automatic Switchover MAINTENANCE DPD #1 Free Chlorine Tablet MAINTENANCE DPD #3 Total Chlorine Tablet MAINTENANCE Injection Fitting MAINTENANCE Phenol Red Tablet	0000118640	\$2,268.63
				Purchase Order: PO0047433 MAINTENANCE Alkalinity Tablet MAINTENANCE CYA Tablet MAINTENANCE DPD #1 Free Chlorine Tablet MAINTENANCE DPD #3 Total Chlorine Tablet	0000118641	\$438.48
			\$4,485.63			\$4,485.63
CI-AXER001 Rica Ventures Inc. o/a Axe Rising						
0025835	7/26/2024	EFT	\$1,443.75	Purchase Order: PO0047649 CONTRACTED SERVICES Axe Event	AXE177624	\$1,443.75
			\$1,443.75			\$1,443.75
CI-BALA001 Ariana Reinhart o/a Balanced Soul Awakening						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025624	7/12/2024	EFT	\$25.60	June 6 Consignment Payout	20240606	\$25.60
			\$25.60			\$25.60
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0025539	7/5/2024	EFT	\$9,444.86	Purchase Order: PO0047217	19607-CAP	\$9,444.86
				CAPITAL PROJECT Capital Project: Perimeter Fence Replacement - chainlink fence & man gate		
			\$9,444.86			\$9,444.86
CI-BARN001 Barnabas Toth						
0025836	7/26/2024	EFT	\$150.00	[REDACTED]	REIMBURSE20240718	\$150.00
			\$150.00			\$150.00
CI-BARR003 Barricades and Signs Ltd.						
0025735	7/19/2024	EFT	\$23,535.04	Purchase Order: PO0045421	63677	\$22,560.03
				BASE PLATE possible baseplate for RRFB placement		
				RB1-80 80km sign		
				RB25-60 Keep right median sign		
				RRFB SETS set of flashing crosswalk signs		
				WA36-45 hazard marker center		
				WA36-L/30 Hazard Marker - Object on left		
				Purchase Order: PO0046986	63678	\$975.01
				1 HOUR PARKING for 41 ave		
				ARROWS for RB51/30 or RB51/60		
				NO PARKING no parking over 1.5 ton		
				RB-53 Parking Signs		
			\$23,535.04			\$23,535.04
CI-BEAN001 Buchanan Media o/a The Weekly Bean 2024						
0025736	7/19/2024	EFT	\$672.00	Purchase Order: PO0047202	97027	\$672.00
				ADVERTISING Ads from June 4 to June 25 Inv. 97027		
			\$672.00			\$672.00
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0025625	7/12/2024	EFT	\$789.15	Purchase Order: PO0047152	339235	\$789.15
				CH9811 SUNLIGHT DISH SOAP 1.2L		
				OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK		
				OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE		
				OS2495 THERMAL PAPER ROLLS / DEBIT MACHINES 2-1/4in X 60 (#9078-2495)		
				OS269 JIFFY PAINT MARKER, BLACK (#JIF00269)		
				OS3000 SHARPIE PERMANENT MARKER, FINE POINT, BLACK		
				OS4130 LETTER SIZE PAPER PADS, LINED, 8-1/2in X 11in		
				OS6348 THERMAL PAPER ROLL DEBIT MACHINE (3-1/8" X 3")(#NCR56348)		
				OS7200 D-RING BINDER 1in		
				OS8017 EXPO LOW ODOR MARKERS (#80174T)		
				P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)		
				SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)		
			\$789.15			\$789.15

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CI-BELL002 Bell Canada						
0025737	7/19/2024	EFT	\$1,163.14	Bell [REDACTED]	[REDACTED]	\$1,044.75
				Bell [REDACTED]	[REDACTED]	\$118.39
			\$1,163.14			\$1,163.14
CI-BERG001 Berg Industrial Service Inc.						
0025837	7/26/2024	EFT	\$36,797.36	Purchase Order: PO0047620	4353	\$627.01
				SUPPLY ONLY replacement bulbs for electrical panel		
				Purchase Order: PO0047619	4356	\$1,973.69
				SERVICE CALL solenoid controller change out		
				Purchase Order: PO0047618	4362	\$34,196.66
				UPGRADE RELIEF LINES 55% progress of project value		
			\$36,797.36			\$36,797.36
CI-BIRD003 Tynaiha Bird						
0025626	7/12/2024	EFT	\$200.00	Metis Pointillism	20240705	\$200.00
0025738	7/19/2024	EFT	\$150.00	Event Instruction	20240712	\$150.00
			\$350.00			\$350.00
CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD						
0025540	7/5/2024	EFT	\$2,596.19	Purchase Order: PO0047200	96306	\$2,336.44
				ELECTRICALS REPAIRS		
				REPLACE 4 LIGHT BALLASTS		
				WER CAMERA WIRING AND INSTALLATION		
				Purchase Order: PO0047198	96308	\$259.75
				REPLACE EF MOTOR		
				TROUBLESHOOT DP4 VFD		
			\$2,596.19			\$2,596.19
CI-BLOW001 Amber Antymniuk o/a Blow Creative Arts						
0025627	7/12/2024	EFT	\$36.80	June 4 Consignment Payout	20240604	\$36.80
			\$36.80			\$36.80
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0025739	7/19/2024	EFT	\$567.00	Purchase Order: PO0047482	20562	\$567.00
				CONTRACTED SERVICES ACTIVITY 7923- 2024 STREET FEST RENTAL /CLEANING		
				PORTABLE TOILETS		
			\$567.00			\$567.00
CI-BOON001 Boondock Holdings LTD. o/a Pro-Tech Cleaning						
0025740	7/19/2024	EFT	\$6,693.75	Purchase Order: PO0047383	PTCL24-04	\$6,693.75
				OPS DUCT CLEANING		
			\$6,693.75			\$6,693.75
CI-BORD004 Border City Concrete Ltd.						
0025741	7/19/2024	EFT	\$6,850.45	Purchase Order: PO0047114	59532	\$1,008.00
				7311-LGCC GROUNDS 7311-LGCC Grounds - 3/4" Crushed Gravel & Concrete Rock		
				Purchase Order: PO0046724	59724	\$5,842.45
				JUNE CONCRETE INV59724		

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			\$6,850.45			\$6,850.45
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0025838	7/26/2024	EFT	\$137,179.85	Purchase Order: PO0045261	4287571-CAP	\$65,987.75
				CAPITAL PURCHASE Capital Purchase: 2024 Ford F-150 - Unit 22-50 (SN# 1FTFW3L58RKE05445)		
				Purchase Order: PO0044892	4324741-CAP	\$71,192.10
				CAPITAL PURCHASE Capital Purchase: 2024 Ford Super Duty F-350 (SN# 1FD8X3HN8REE35019)		
			\$137,179.85			\$137,179.85
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0025742	7/19/2024	EFT	\$936.38	Purchase Order: PO0047323	107594	\$208.95
				LIBRARY DATA ASSURE		
				Purchase Order: PO0047324	107595	\$727.43
				LIBRARY MANAGED SERVICES		
			\$936.38			\$936.38
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						
0025628	7/12/2024	EFT	\$1,818.27	Purchase Order: PO0047146	1296087	\$1,818.27
				PARTS FOR ENGINE COOLANT LEAK PARTS FOR ENGINE COOLANT LEAK		
				REPAIR LABOUR REPAIR LABOUR		
			\$1,818.27			\$1,818.27
CI-BRIN002 Brink's Capital Canada Ltd.						
0025629	7/12/2024	EFT	\$4,395.02	Purchase Order: PO0047255	1000010379	\$4,395.02
				JUNE 2024 BRINKS SERVICES June 2024 Brinks Services		
				PST PAID PST Paid		
			\$4,395.02			\$4,395.02
CI-BRIT003 British Columbia Institute of Technology						
0025743	7/19/2024	EFT	\$846.61	Purchase Order: PO0047223	R0179010	\$846.61
				GIST7128-LLEEPER-BCIT INV #: R0179010		
			\$846.61			\$846.61
CI-BROD001 Brodsky Construction Inc.						
0025541	7/5/2024	EFT	\$30,450.00	Purchase Order: PO0047168	1092-CAP	\$30,450.00
				PROFESSIONAL SERVICES 3834 - East Drainage Channel Upgrades		
0025630	7/12/2024	EFT	\$6,825.00	Purchase Order: PO0047407	1091-CAP	\$6,825.00
				PPC4 - 2442101 1091		
0025744	7/19/2024	EFT	\$573,421.63	Purchase Order: PO0047426	1095-CAP	\$573,421.63
				PROFESSIONAL SERVICES 3845 - Project Management		
				PROFESSIONAL SERVICES 3913 - Landfill		
			\$610,696.63			\$610,696.63
CI-CANA011 Canadian Pacific Railway Company						
0025631	7/12/2024	EFT	\$1,941.50	Purchase Order: PO0047195	1000-0011158656	\$1,941.50
				SCHEDULED CROSSING WARNING MAI Ref #10963 - INV1000-0011158656		
				SCHEDULED CROSSING WARNING MAI Ref #2197 - INV1000-0011158656		

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				SCHEDULED CROSSING WARNING MAI Ref #2319 - INV1000-0011158656		
				SCHEDULED CROSSING WARNING MAI Ref #3653 - INV1000-0011158656		
				SCHEDULED CROSSING WARNING MAI Ref #9170 - INV1000-0011158656		
			\$1,941.50			\$1,941.50
CI-CANO001 Canon Canada Inc.						
0025839	7/26/2024	EFT	\$171.20	Purchase Order: PO0047569	4030561466	\$171.20
				OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT		
			\$171.20			\$171.20
CI-CANS001 Cansafe Inc.						
0025542	7/5/2024	EFT	\$99.75	Purchase Order: PO0046033	IN91378	\$99.75
				TRANSPORT DANGEROUS GOODS		
			\$99.75			\$99.75
CI-CANT001 Can-Traffic Services Ltd.						
0025632	7/12/2024	EFT	\$22,904.33	Purchase Order: PO0040452	PROG1-J1699R2-CAP-HB	\$4,784.44
				PROFESSIONAL SERVICES 3820 - Traffic Lights		
				Purchase Order: PO0042769	PROG2-J1699R-CAP-HB	\$7,080.29
				PROFESSIONAL SERVICES 3820 - Lights - Traffic		
				Purchase Order: PO0042791	PROG3-J1698-CAP-HB	\$6,595.79
				PROFESSIONAL SERVICES 3820 - Lights-Traffic		
				Purchase Order: PO0043183	PROG4-J1699-CAP-HB	\$4,443.81
				PROFESSIONAL SERVICES 3820 - Lights Traffic		
			\$22,904.33			\$22,904.33
CI-CART001 Nicole Carter						
0025543	7/5/2024	EFT	\$160.00	Purchase Order: PO0046711	MOSH-001	\$160.00
				MOSH Spin 30 - Private Booking		
0025633	7/12/2024	EFT	\$385.00	Purchase Order: PO0047393	6-2024	\$385.00
				CONTRACTED SERVICES ACTIVITY 7424- FITNESS CLASSES SPIN/RIP		
			\$545.00			\$545.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0025544	7/5/2024	EFT	\$3,350.55	Purchase Order: PO0047128	30834	\$3,350.55
				ICE KNIFE SHARPENING ice knife sharpening		
			\$3,350.55			\$3,350.55
CI-CENT005 Central Towing & Recovery Ltd.						
0025545	7/5/2024	EFT	\$127.05	Purchase Order: PO0047105	25447	\$127.05
				FLAT DECK TOW Flat Deck Tow - Unit 11-13 - BCMI Lloydminster to City OP Centre		
			\$127.05			\$127.05
CI-CENT007 CentralSquare Canada Software Inc.						
0025546	7/5/2024	EFT	\$4,616.06	Purchase Order: PO0047325	411716	\$4,616.06
				SWM-ROCKTON AUDITOR		
0025745	7/19/2024	EFT	\$2,115.75	Purchase Order: PO0047326	413994	\$2,115.75
				SWM-POPDOCK SMARTLIST		

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			\$6,731.81			\$6,731.81
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0025840	7/26/2024	EFT	\$69,721.73	Purchase Order: PO0047574	CB57-57-CAP	\$69,721.73
				PROFESSIONAL SERVICES 3859-MWWTF W57 Trtmnt Process INV		
			\$69,721.73			\$69,721.73
CI-CHAR006 Charlie's Charters Ltd.						
0025841	7/26/2024	EFT	\$840.00	Purchase Order: PO0047540	33036	\$840.00
				CONTRACTED SERVICES Canada Day Shuttle		
			\$840.00			\$840.00
CI-CHAV001 Sylvia M Chave						
0025842	7/26/2024	EFT	\$1,772.40	Purchase Order: PO0047717	20240701	\$1,772.40
				CONTRACTED SERVICES 3 - 30 Minute Performances		
				CONTRACTED SERVICES Travel Charge - 1086kms @ .45		
			\$1,772.40			\$1,772.40
CI-CHEM001 Chemtrade West Limited Partnership						
0025547	7/5/2024	EFT	\$21,521.77	Purchase Order: PO0046878	90116207	\$21,521.77
				618507 ALUM (BULK LIQ) - 1760		
			\$21,521.77			\$21,521.77
CI-CLEA003 Cleartech Industries Inc.						
0025634	7/12/2024	EFT	\$2,799.03	Ref Inv 1109347	CM373641CR	(\$800.73)
				Purchase Order: PO0047176	INV1119948	\$1,117.94
				MAINTENANCE SUPPLIES Container Deposit		
				MAINTENANCE SUPPLIES Sodium Hypochlorite		
				MAINTENANCE SUPPLIES Wood Pallet Deposit		
				Purchase Order: PO0047178	INV1119949	\$2,481.82
				MAINTENANCE SUPPLIES Chlorine Liquefied Gas		
				MAINTENANCE SUPPLIES Container Deposit		
0025746	7/19/2024	EFT	\$632.73	Ref Inv 1115516	CM374878CR	(\$189.00)
				Ref Inv 1118112	CM374879CR	(\$514.50)
				Ref Inv 1119948	CM374880CR	(\$136.50)
				Ref Inv 1080107	CM375148CR	(\$120.75)
				Ref Inv 1118483	CM375150CR	(\$52.50)
				Purchase Order: PO0047111	INV1120134	\$1,645.98
				CONTAINER AND PALLET DEPOSIT		
				SODIUM HYPOCHLORITE		
			\$3,431.76			\$3,431.76
CI-CLEG002 Cole Cleghorn						
010714	7/10/2024	Cheque	\$2,127.71		20240703	\$2,127.71
			\$2,127.71			\$2,127.71
CI-COMM008 Community Futures Lloydminster and Region Development Corporatio						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025747	7/19/2024	EFT	\$750.00	Purchase Order: PO0047533 ECONOMIC DEVELOPMENT Ec Dev	117122	\$750.00
			\$750.00			\$750.00
CI-CONS001 Watt Consulting Group						
0025844	7/26/2024	EFT	\$7,025.03	Purchase Order: PO0047722 PROFESSIONAL SERVICES 3846 - Public Transportation Masterplan	128554-CAP	\$7,025.03
			\$7,025.03			\$7,025.03
CI-CONT006 The Container Guy Ltd						
0025748	7/19/2024	EFT	\$315.00	Purchase Order: PO0047216 7310-GOLF BUILDING 7310-Golf Building - Shipping Container Rental - June 2024	82041	\$315.00
			\$315.00			\$315.00
CI-CONV001 Convergent Technologies Ltd.						
0025635	7/12/2024	EFT	\$1,691.55	Purchase Order: PO0047136 CONTRACTED SERVICES Investigate & Repair Alarm Panel	W1858489	\$1,691.55
			\$1,691.55			\$1,691.55
CI-CORN003 Salma Kazmi Cornejo						
0025749	7/19/2024	EFT	\$1,521.37	[REDACTED]	REIMBURSE20240712	\$1,521.37
			\$1,521.37			\$1,521.37
CI-CORN005 Cornerstone Concrete and Bobcat Services						
010771	7/31/2024	Cheque	\$4,200.00	Purchase Order: PO0047877 SIDEWALK REPAIR INV 113	113	\$4,200.00
			\$4,200.00			\$4,200.00
CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs						
0025845	7/26/2024	EFT	\$12,265.50	Purchase Order: PO0047469 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (INV# 202241)	202241	\$12,265.50
			\$12,265.50			\$12,265.50
CI-CREA001 Creative Glass & Aluminum Inc.						
0025846	7/26/2024	EFT	\$1,755.72	Purchase Order: PO0047741 CONTRACTED SERVICES Install Window	1025767	\$1,755.72
			\$1,755.72			\$1,755.72
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0025548	7/5/2024	EFT	\$171.70	Purchase Order: PO0047225 WATER DELIVERED	79641TN	\$51.00
				Purchase Order: PO0047258 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE	79902TN	\$27.00
				SUPPLY ACTIVITY 0001- SSC WATER SUPPLY		
				Purchase Order: PO0047040 CITY HALL - WATER	80051TN	\$27.00
				Purchase Order: PO0047039 RCMP WATER	80391TN	\$66.70

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0025636	7/12/2024	EFT	\$169.00	Purchase Order: PO0047215 CITY HALL WATER	80784TN	\$43.00
				Purchase Order: PO0047240 WATER DELIVERED	81151TN	\$75.00
				Purchase Order: PO0047429 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	81862TN	\$51.00
0025750	7/19/2024	EFT	\$86.00	Purchase Order: PO0047398 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE SUPPLY ACTIVITY 0001- SSC WATER SUPPLY	81448TN	\$51.00
				Purchase Order: PO0047381 CITY HALL WATER	81607TN	\$35.00
0025847	7/26/2024	EFT	\$178.00	Purchase Order: PO0047686 LF WATER SUPPLY 63428TN	63428TN	\$27.00
				Purchase Order: PO0047687 LF WATER SUPPLY 69175TN	69175TN	\$43.00
				Purchase Order: PO0047412 WATER DELIVERY 18L Premium x3	81958TN	\$30.00
				Purchase Order: PO0047632 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE SUPPLY ACTIVITY 0001- SSC WATER SUPPLY	82256TN	\$35.00
				Purchase Order: PO0047554 CITY HALL - WATER	82789TN	\$43.00
			\$604.70			\$604.70
CI-CUPE001 C.U.P.E. Local #1015						
0025637	7/12/2024	EFT	\$11,283.36	2024-003927	2024-003927	\$11,305.36
				2024-003927	2024-003927	(\$22.00)
0025848	7/26/2024	EFT	\$12,311.29	2024-004380	2024-004380	(\$1.00)
				2024-004380	2024-004380	\$12,312.29
			\$23,594.65			\$23,594.65
CI-CUST003 Customer Service Professionals Network Inc.						
0025638	7/12/2024	EFT	\$29,965.91	Purchase Order: PO0047478 LDP COURSE DELIVERY LDP DESIGN/PROGRAM DEVELOPMENT LDP PROGRAM ASSESSMENT LDP PROJECT PLANNING LDP TRAVEL	INV-3068	\$29,965.91
			\$29,965.91			\$29,965.91
CI-CVGC001 CVG Canadian Valuation Group - REFUNDS						
010699	7/3/2024	Cheque	\$650.00		20240624	\$650.00
			\$650.00			\$650.00
CI-CWBN001 CWB National Leasing Inc.						

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0025849	7/26/2024	EFT	\$6,168.75	Purchase Order: PO0047570 SWM-NICE VOICE RECORDER SWM-NICE VOICE RECORDER	18707259	\$6,168.75
			\$6,168.75			\$6,168.75
CI-CWPR001 CW Professional Services (Canada) ULC						
0025751	7/19/2024	EFT	\$420.00	CW Prof Service Mobility 07/24	2024-1296-0724	\$420.00
			\$420.00			\$420.00
CI-DANA001 Dana's Door Service						
0025850	7/26/2024	EFT	\$433.65	Purchase Order: PO0047553 WARM STORAGE DOOR REPAIR	19544	\$433.65
			\$433.65			\$433.65
CI-DANI001 Danielle Alexander						
010700	7/3/2024	Cheque	\$86.00	MRF Enforcement Workshop	REIMBURSE20240624	\$86.00
			\$86.00			\$86.00
CI-DEST001 D&E Stone Ltd						
0025752	7/19/2024	EFT	\$173.25	Purchase Order: PO0047549 EQUIPMENT MOVE skidsteer - move metal stairs	2024046	\$173.25
			\$173.25			\$173.25
CI-DIAC001 Michael Diachuk						
0025549	7/5/2024	EFT	\$238.00	Mileage	REIMBURSE20240626	\$238.00
			\$238.00			\$238.00
CI-DIEH002 Myah Diehl						
0025753	7/19/2024	EFT	\$68.23	Boot Allowance- M.D	REIMBURSE20240708	\$68.23
			\$68.23			\$68.23
CI-DIST001 360 Supply Inc.						
0025550	7/5/2024	EFT	\$964.24	Purchase Order: PO0047213 0004-LGCC REPAIRS & MAINTENANC 0004-LGCC Repairs & Maintenance - Supplies	001-030502	\$477.40
				Purchase Order: PO0047218 0004-LGCC REPAIRS & MAINTENANC 0004-LGCC Repairs & Maintenance - Shop Supplies	001-030701	\$486.84
0025851	7/26/2024	EFT	\$721.67	Purchase Order: PO0047387 7311-LGCC GROUNDS 7311-LGCC Grounds - Aspen Fuel 2 Cycle 25L	001-033084	\$721.67
			\$1,685.91			\$1,685.91
CI-DOIT001 Do It Again Ranch Adventures						
0025639	7/12/2024	EFT	\$400.00	Purchase Order: PO0047340 CONTRACTED SERVICES ACTIVITY 7923- 2024 STREET FEST TEAM & WAGON	126B	\$400.00
0025852	7/26/2024	EFT	\$1,600.00	Purchase Order: PO0047537 CONTRACTED SERVICES 2 Teams from 12-5PM	130	\$1,600.00
			\$2,000.00			\$2,000.00
CI-DUMA001 Christiane Dumas						
010713	7/10/2024	Cheque	\$637.50	Purchase Order: PO0047149 POTTERY INSTRUCTION 25.5 hours Pottery Instruction, CD	2024-01	\$637.50
			\$637.50			\$637.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-EECO001 Eecol Electric Corp.						
0025853	7/26/2024	EFT	\$2,634.17	Purchase Order: PO0045723 0100-WIP LEGION SOUNDBOOTH 0100-WIP Legion Soundbooth-Electrical Supplies-LM 0642173	LM 0642173-CAP	\$2,634.17
			\$2,634.17			\$2,634.17
CI-EMCO001 Emco Corporation						
0025854	7/26/2024	EFT	\$1,098.09	Purchase Order: PO0047461 FH24 24" HYD TOP OPERATING ROD (30-5-1)(# 265543)	739243000508	\$1,098.09
			\$1,098.09			\$1,098.09
CI-EXO001 Element Materials Technology Canada Inc.						
0025754	7/19/2024	EFT	\$222.88	Purchase Order: PO0047290 44 ST 57 AVE	24-1459463	\$222.88
			\$222.88			\$222.88
CI-EXTR001 Extraend Holdings Ltd. - REFUNDS						
010701	7/3/2024	Cheque	\$500.00	[REDACTED]	20240624	\$500.00
			\$500.00			\$500.00
CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&Soc.S						
0025640	7/12/2024	EFT	\$145.50	2024-003927	2024-003927	\$145.50
0025855	7/26/2024	EFT	\$145.50	2024-004380	2024-004380	\$145.50
			\$291.00			\$291.00
CI-FANT002 Lloanne Pinel o/a Fantastic Face Painting						
0025856	7/26/2024	EFT	\$1,598.31	Purchase Order: PO0047723 CONTRACTED SERVICES 3 Facepainters CONTRACTED SERVICES Mileage 273kms @ .70	840	\$1,598.31
			\$1,598.31			\$1,598.31
CI-FARM001 Five L Farms Ltd.						
010756	7/25/2024	Cheque	\$945.00	Purchase Order: PO0047505 SNOW PLOWING ACCESS ROAD & PUMPHOUSE AREA FEB 26/MAR 4	0159	\$945.00
			\$945.00			\$945.00
CI-FERM001 Fer-Marc Equipment Ltd.						
0025857	7/26/2024	EFT	\$2,351.56	Purchase Order: PO0047253 ZAMBONI MAINTANENCE PARTS ZAMBONI MAINTANENCE PARTS	107568	\$2,351.56
			\$2,351.56			\$2,351.56
CI-FISC001 Stephanie Fischer						
0025858	7/26/2024	EFT	\$66.00	Purchase Order: PO0047610 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	SF-002	\$66.00
			\$66.00			\$66.00
CI-FLAT001 Flat Clothing Inc						
0025859	7/26/2024	EFT	\$56.80	June 14-29 Consignment Payout	20240629	\$56.80
			\$56.80			\$56.80
CI-FORE003 Forestar Golf Sales Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025755	7/19/2024	EFT	\$343.51	Purchase Order: PO0047406 SUPPLIES medium baskets, green	48439	\$343.51
			\$343.51			\$343.51
CI-FORT001 Fort Garry Industries Ltd.						
0025551	7/5/2024	EFT	\$473.92	Purchase Order: PO0046994 EP3030 BRAKE POT C/W CLEVIS (30/30)	F1919625	\$154.19
				Purchase Order: PO0047031 EP3030LC BRAKE POT C/W CLEVIS & LIFE-SEALS (#LC3030)	F1920132	\$319.73
			\$473.92			\$473.92
CI-FURN003 Furniture Gallery Lloydminster Ltd.						
010775	7/31/2024	Cheque	\$2,000.00	Final Grant Payment	DF-BI2-2024	\$2,000.00
			\$2,000.00			\$2,000.00
CI-GARD001 Garda Canada Security Corporation						
0025860	7/26/2024	EFT	\$4,154.22	Purchase Order: PO0047635 CONTRACTED SERVICES ACTIVITY 0003- SECURITY GUARD HOURS	9000484894	\$4,154.22
			\$4,154.22			\$4,154.22
CI-GAUT002 Matthew Gauthier						
0025641	7/12/2024	EFT	\$779.51	[REDACTED]	REIMBURSE20240702	\$779.51
			\$779.51			\$779.51
CI-GDSG001 GDS Golf Design Services Ltd.						
0025642	7/12/2024	EFT	\$10,920.00	Purchase Order: PO0047313 CAPITAL PROJECT Capital Project: LGCC - Golf Course Review	1050-CAP	\$10,920.00
			\$10,920.00			\$10,920.00
CI-GEOR001 Geordies Woodworking Ltd.						
0025643	7/12/2024	EFT	\$341.25	Purchase Order: PO0047164 SUPPLY & INSTALL SUPPORTS FOR Library	7583	\$341.25
			\$341.25			\$341.25
CI-GFLE001 GFL Environmental Inc						
0025756	7/19/2024	EFT	\$39,702.84	Purchase Order: PO0047507 RECYCLING PROCESSING - JUNE 24 Y30000027866	0-Y0000027866	\$8,665.90
				Purchase Order: PO0047592 ORGANICS PROCESSING - JUNE 24 Y30000027865	0-Y30000027865	\$29,838.36
				Purchase Order: PO0047448 PROFESSIONAL SERVICES 3845 - WSRP Dumpsters	Y30000027869-CAP	\$757.58
				Purchase Order: PO0047464 PROFESSIONAL SERVICES 3945 - 2024 SIP Local Dumpsters	Y30000027870-CAP	\$441.00
0025861	7/26/2024	EFT	\$128,372.27	Purchase Order: PO0047508 CURBSIDE COLLECTION - JUN 24 Y30000027867	0-Y30000027867	\$128,372.27
			\$168,075.11			\$168,075.11
CI-GHDD001 GHD Digital (Canada) Limited						

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0025757	7/19/2024	EFT	\$8,295.84	Purchase Order: PO0047310 CONTRACTED SERVICES Govstack Implementation Inv. 723-0005003	723-0005003	\$8,295.84
			\$8,295.84			\$8,295.84
CI-GIBB001 Tim Gibbs, Sheila Gibbs						
010764	7/25/2024	Cheque	\$1,050.00	Purchase Order: PO0047702 CONTRACTED SERVICES Live Music & PA	187	\$1,050.00
			\$1,050.00			\$1,050.00
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0025552	7/5/2024	EFT	\$3,503.06	Purchase Order: PO0047015 ADVERTISING Land use by law document Inv. IN.06.11.24.01	IN.06.11.24.01	\$3,503.06
0025862	7/26/2024	EFT	\$223.13	Purchase Order: PO0047487 ADVERTISING Authorized payment bill and Budget engagement Stuffer Inv. IN.07.02..24.04	IN.07.02.24.04	\$223.13
			\$3,726.19			\$3,726.19
CI-GOLF001 Golf Supply House Ltd.						
010702	7/3/2024	Cheque	\$672.11	Purchase Order: PO0047119 PST PST SUPPLIES Hole in White Paint case of 12	INV13784	\$212.25
				Purchase Order: PO0047188 PST PST SUPPLIES golf ball bright range ball cleaner	INV13890	\$459.86
			\$672.11			\$672.11
CI-GRAN001 Grand & Toy						
0025553	7/5/2024	EFT	\$69.33	Purchase Order: PO0046977 OFFICE SUPPLIES Copy Paper OFFICE SUPPLIES Pentel Energel Liquid Pen	U948918	\$69.33
			\$69.33			\$69.33
CI-GRAV002 Gravity Union Solutions Limited						
0025863	7/26/2024	EFT	\$3,320.63	Purchase Order: PO0047699 EDRM PROJECT Invoice# 3439	3439-CAP	\$3,320.63
			\$3,320.63			\$3,320.63
CI-GREA005 Great Canadian Training & Consulting Company Inc						
0025554	7/5/2024	EFT	\$4,252.50	Purchase Order: PO0046980 MICROSOFT EXCEL LEVEL 2 June 12 - 14 Participants	GCT2800	\$2,084.25
				Purchase Order: PO0046992 MICROSOFT EXCEL LEVEL 2 June 13 - 15 Participants	GCT2802	\$2,168.25
			\$4,252.50			\$4,252.50
CI-GREE001 Rolling Green Fairways Ltd.						
0025644	7/12/2024	EFT	\$319.38	Purchase Order: PO0046859 EMPLOYEE EDUCATION ACTIVITY 0001- HIGH FIVE TRAINING LUNCH SERVICE	121998	\$319.38
			\$319.38			\$319.38
CI-GREE012 The Green Glacier Eatery						

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0025864	7/26/2024	EFT	\$2,050.65	Purchase Order: PO0047732 BREAKFAST SANDWICHES CEH Golf Tournament	4	\$926.10
				Purchase Order: PO0047733 CEH GOLF TOURNAMENT CEH Golf Tournament - caesars	5	\$1,124.55
			\$2,050.65			\$2,050.65
CI-GREW001 Pretti Grewalson						
0025555	7/5/2024	EFT	\$240.00	Team Engagement Event	REIMBURSE20240624	\$240.00
			\$240.00			\$240.00
CI-GROC001 The Grocery People						
0025645	7/12/2024	EFT	\$926.64	Purchase Order: PO0047150 OS6119 AQUAFINA WATER 24 X 500ML	00034575	\$926.64
			\$926.64			\$926.64
CI-GTPR001 GT Property Maintenance Ltd.						
0025556	7/5/2024	EFT	\$3,459.00	Purchase Order: PO0047338 SITE CLEAN-UP 5208 31street File2024-129-0144	3021	\$3,039.00
				Purchase Order: PO0047030 UNSIGTHLY PROPERTY CLEANUP 4834 53st file 2024-129-0369	3022	\$420.00
0025646	7/12/2024	EFT	\$4,287.15	Purchase Order: PO0047318 AURORA LANDSCAPING Landscaping & mowing-INV3037 PARKVIEW LANDSCAPING Landscaping & mowing-INV3037	3037	\$3,457.65
				Purchase Order: PO0047319 AURORA PARK-CLEAN UP DEBRIS empty lot cleanup-june 20-Inv3045	3045	\$829.50
0025865	7/26/2024	EFT	\$7,127.60	Purchase Order: PO0047771 SITE CLEAN-UP 5521 50ave File 2024-129-0563	3050	\$7,127.60
			\$14,873.75			\$14,873.75
CI-GUAR001 Guardian Chemicals						
010757	7/25/2024	Cheque	\$1,492.65	Purchase Order: PO0045257 210 L DRUM OXIGUARD	INV102687	\$1,492.65
			\$1,492.65			\$1,492.65
CI-HACH001 Hach Sales and Service Canada LP.						
0025557	7/5/2024	EFT	\$3,754.49	Purchase Order: PO0046697 LAB SUPPLY ORDER TNTs, pH Probe, tips, glassware	354250	\$1,960.04
				Purchase Order: PO0047234 AMMONIA PK AND PHOSPHORUS PK 354474	354474	\$1,008.00
				Purchase Order: PO0046284 HACH SERVICE PARTNERSHIP Hach Instrument Inspection	354724	\$786.45
			\$3,754.49			\$3,754.49
CI-HARR002 Harris Electric Co Ltd.						
0025866	7/26/2024	EFT	\$3,038.90	Purchase Order: PO0047617 SERVICE CALL replace LED panel in kitchen	37874	\$115.50
				Purchase Order: PO0047616 SERVICE CALL check pump motor rotation	38005	\$900.29

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0025866	7/26/2024	EFT	\$3,038.90	Purchase Order: PO0047615 SERVICE CALL add 15 amp 120 volt receptacle	38077	\$2,023.11
			\$3,038.90			\$3,038.90
CI-HAYN001 Kiera Haynes						
0025647	7/12/2024	EFT	\$20.65	Mileage	REIMBURSE20240628	\$13.30
				Mileage & Supplies	REIMBURSE20240628-1	\$7.35
			\$20.65			\$20.65
CI-HEES001 Bill Heesing						
0025648	7/12/2024	EFT	\$157.44	Fire Truck Supplies	REIMBURSE20240626	\$157.44
			\$157.44			\$157.44
CI-HILL002 Ryan Hill						
0025649	7/12/2024	EFT	\$500.00	GFOA Conference	REIMBURSE20240708	\$500.00
			\$500.00			\$500.00
CI-HIWA001 Hi-Way 9 Express Ltd.						
0025758	7/19/2024	EFT	\$248.18	Purchase Order: PO0047557 AIR FILTER SHIPPING Freight CARBON LEVY Carbon Levy FUEL SURCHARGE Fuel Surcharge	32582692	\$248.18
0025867	7/26/2024	EFT	\$404.62	Purchase Order: PO0047734 FREIGHT - HLP 102 SPARE PUMP 32570228	32570228-CAP	\$404.62
			\$652.80			\$652.80
CI-HMAE001 HM AERO INC.						
0025868	7/26/2024	EFT	\$17,953.11	Purchase Order: PO0047536 AIRPORT FEASIBILITY STUDY Catchment area data analysis-Project coordination	177-003-CAP	\$17,953.11
			\$17,953.11			\$17,953.11
CI-HOME002 Border City Building Centre Ltd. o/a Home Hardware						
0025759	7/19/2024	EFT	\$583.59	Purchase Order: PO0047117 0002-LEGION OPERATIONS 0002-Legion Operations - Supplies for Legion Bleachers	426420	\$583.59
			\$583.59			\$583.59
CI-HYDR002 Hydros Irrigation						
0025869	7/26/2024	EFT	\$26,970.74	Purchase Order: PO0047561 CAPITAL PROJECT Capital Project: Final Installment Payment - VLA Irrigation	72-CAP	\$26,970.74
			\$26,970.74			\$26,970.74
CI-IMAG001 Image Press						
0025558	7/5/2024	EFT	\$635.25	Purchase Order: PO0047122 SUPPLIES Arena Plant Data Sheets	131313	\$189.00
				Purchase Order: PO0047055 ADVERTISING 1100 Business cards Inv. 131605	131605	\$294.00
				Purchase Order: PO0047016 ADVERTISING Posters-Canada day Inv. 131635	131635	\$57.75

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0025558	7/5/2024	EFT	\$635.25	Purchase Order: PO0047056 ADVERTISING 30 Cards Inv. 131704	131704	\$69.30
				Purchase Order: PO0047057 ADVERTISING Posters Outdoor Pool Inv. 131705	131705	\$25.20
0025650	7/12/2024	EFT	\$409.50	Purchase Order: PO0047205 ADVERTISING Pollution Prevention Brochure Inv. 131730	131730	\$225.75
				Purchase Order: PO0047206 ADVERTISING Posters- Pollution Prevention Inv. 131732	131732	\$183.75
0025760	7/19/2024	EFT	\$47.25	Purchase Order: PO0047312 ADVERTISING 30 Posters- Fall community Registration Night Inv. 131792	131792	\$47.25
0025870	7/26/2024	EFT	\$336.00	Purchase Order: PO0047488 ADVERTISING Door hangers- Trees and Shrubs Inv. 131825	131825	\$336.00
			\$1,428.00			\$1,428.00
CI-IMPR001 4imprint, Inc.						
0025871	7/26/2024	EFT	\$1,655.39	Purchase Order: PO0047510 CITY SWAG 100 Playing cards CITY SWAG 24 Golf ball packs FREIGHT Shipping	27605936	\$1,655.39
			\$1,655.39			\$1,655.39
CI-IMPR002 Imprivata, Inc.						
0065852	7/12/2024	PAD	\$24,355.68	Purchase Order: PO0046744 SWM-SECURELINK - (USD) SWM-SECURELINK - (USD) US EXCHANGE US EXCHANGE	INV-14991	\$24,355.68
			\$24,355.68			\$24,355.68
CI-INFO002 Information Services Corporation						
010724	7/10/2024	Cheque	\$186.00	ISC [REDACTED]	[REDACTED]	\$186.00
			\$186.00			\$186.00
CI-INSI001 Insight Canada Inc.						
0025761	7/19/2024	EFT	\$13,860.19	Purchase Order: PO0047572 SWM-O365 SWM-O365	722298725	\$13,860.19
			\$13,860.19			\$13,860.19
CI-INTU001 Intuit Welding Ltd						
0025651	7/12/2024	EFT	\$6,793.10	Purchase Order: PO0047097 CONTRACTED SERVICES Parklet Posts Fabrication and Installation	774	\$6,793.10
			\$6,793.10			\$6,793.10
CI-IRON001 Ironjet Promotions Inc.						
0025559	7/5/2024	EFT	\$977.09	Purchase Order: PO0046921 ADVERTISING Large format print signs Inv. 5733	5733	\$977.09
0025762	7/19/2024	EFT	\$10,145.76	Purchase Order: PO0045834 AERIAL PHOTO WITH FRAME AERIAL PHOTO WITH FRAME	5554	\$10,145.76
0025872	7/26/2024	EFT	\$461.53	Purchase Order: PO0047502 ADVERTISING Custome flag Inv. 5617	5617	\$461.53

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$11,584.38			\$11,584.38
CI-IRON002 Ironwells Developments Ltd.						
0025873	7/26/2024	EFT	\$22,775.81	Monthly Lease Agreement	20240801	\$22,775.81
			\$22,775.81			\$22,775.81
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0025560	7/5/2024	EFT	\$26,750.51	Purchase Order: PO0047169 PROFESSIONAL SERVICES 3846 - 2023 Storm MP	113237-CAP	\$26,750.51
0025652	7/12/2024	EFT	\$1,354.00	Purchase Order: PO0047365 PROFESSIONAL SERVICES 3846 - Lime and PAC Upgrade	113325-CAP	\$1,354.00
0025874	7/26/2024	EFT	\$41,679.86	Purchase Order: PO0047726 PROFESSIONAL SERVICES 3844 - Lloyd Transportation Master Plan	113026-CAP	\$39,874.53
				Purchase Order: PO0047747 PROFESSIONAL SERVICES 3846 - Lime and PAC Upgrade	113804-CAP	\$1,805.33
			\$69,784.37			\$69,784.37
CI-ITST001 It's Time Promotions Inc						
0025763	7/19/2024	EFT	\$171.09	Purchase Order: PO0047311 ADVERTISING Sponsorship Plaque Inv. 29444	29444	\$171.09
			\$171.09			\$171.09
CI-JADI001 Dr. Jadidizadeh						
010774	7/31/2024	Cheque	\$50.00	Purchase Order: PO0045300 OCCUPATIONAL Medical Note OCCUPATIONAL Medical Note	20240319	\$50.00
			\$50.00			\$50.00
CI-JOHN001 John Deere Financial						
010759	7/25/2024	Cheque	\$4,891.68	Purchase Order: PO0047462 EO2086 JD HY-GARD TRANS/HYD OIL (# TY22086)	042061	\$686.11
				Purchase Order: PO0047155 CHAR LYNN HYDRAULIC MOTOR CHAR LYNN HYDRAULIC MOTOR	042059	\$4,205.57
			\$4,891.68			\$4,891.68
CI-KATS001 Kat Salon & Spa						
010726	7/10/2024	Cheque	\$1,000.00	Downtown Event Grant	DEG-10ANNIV-2024	\$1,000.00
			\$1,000.00			\$1,000.00
CI-KEEB001 Keebaugh Holdings Ltd.						
010727	7/10/2024	Cheque	\$5,000.00	Damage Deposit Return	806229	\$5,000.00
010747	7/17/2024	Cheque	\$79,410.00	Downtown Facade Grant	DF-DEMO-4417 50 AVE	\$45,000.00
				Downtown Facade Grant	DF-DEMO-4505 50 AVE	\$34,410.00
			\$84,410.00			\$84,410.00
CI-KEVA001 Keva Concrete						
0025875	7/26/2024	EFT	\$1,890.00	Purchase Order: PO0047481 SIDEWALK PANELS Remove & Replace sidewalk Panels at 3123 - 45 Avenue	INV-0291	\$1,890.00
			\$1,890.00			\$1,890.00

Accounts Payable Report

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

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CI-KILT001 Kilted Customs Ltd.						
0025653	7/12/2024	EFT	\$756.00	Purchase Order: PO0047132 CONTRACTED SERVICES Install Tint	KCS-24002401	\$756.00
			\$756.00			\$756.00
CI-KLEA001 Klean Rite Dry Cleaners						
010705	7/3/2024	Cheque	\$210.47	Purchase Order: PO0047228 COVERALL DRY CLEANING	6443	\$210.47
010778	7/31/2024	Cheque	\$273.83	Purchase Order: PO0047801 LF LAUNDRY SERVICE 6628	6628	\$273.83
			\$484.30			\$484.30
CI-KLEL001 K & L Electric Inc.						
0025764	7/19/2024	EFT	\$2,001.60	Purchase Order: PO0047342 7311-LGCC GROUNDS 7311-LGCC Grounds - Service Call - Troubleshoot controller for Irrigation	2381	\$2,001.60
			\$2,001.60			\$2,001.60
CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0025654	7/12/2024	EFT	\$100,043.58	Purchase Order: PO0047410 PROFESSIONAL SERVICES 3884 - BMASP Walking Trails	PS-INV-3017977-CAP	\$100,043.58
			\$100,043.58			\$100,043.58
CI-KOCH001 Lorelie Koch						
0025655	7/12/2024	EFT	\$535.00	Purchase Order: PO0047396 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES ALL CIRCUIT/REFIT/REV&FLOW	F062024	\$535.00
			\$535.00			\$535.00
CI-KOIE001 Koi Etc.						
010780	7/31/2024	Cheque	\$2,514.75	Purchase Order: PO0047728 FJ600 FLOSATING FOUNTAIN INV #0925 LGCC	0925	\$2,514.75
			\$2,514.75			\$2,514.75
CI-KOND002 Kondro Electric Alberta Ltd.						
0025561	7/5/2024	EFT	\$709.65	Purchase Order: PO0047094 VIC JUBA ELECTRICAL REPAIR Replace FA roof door solenoid	15973	\$709.65
0025765	7/19/2024	EFT	\$113.40	Purchase Order: PO0047422 FH1 CHANGE OUT LED DRIVERS	16081	\$113.40
			\$823.05			\$823.05
CI-KRAI001 Krain Consulting Ltd.						
0025876	7/26/2024	EFT	\$7,323.75	Purchase Order: PO0047816 WTP ROOF REPLACEMENT CONSULTIN FP 25-1137	FP 25-1137	\$7,323.75
			\$7,323.75			\$7,323.75
CI-KUTZ001 Kim Kutz						
0025656	7/12/2024	EFT	\$635.00	Purchase Order: PO0047395 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES CIRCUIT BREAKER/RIP/ZUMBA	0624	\$635.00
			\$635.00			\$635.00

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CI-KYLE001 Marla Kyle						
010783	7/31/2024	Cheque	\$3,042.71	[REDACTED]	20240725	\$3,042.71
			\$3,042.71			\$3,042.71
CI-LAKE009 Lakeland College - Vermilion						
0025766	7/19/2024	EFT	\$2,500.00	Purchase Order: PO0047535 SILVER SPONSORSHIP Womens Basketball Sponsorship	0000027524	\$2,500.00
			\$2,500.00			\$2,500.00
CI-LAMB001 Lambourne Enviromental Ltd.						
0025767	7/19/2024	EFT	\$203,079.24	Purchase Order: PO0047386 PPC3 - 2442101 3021 - Lagoon Desludging	3021-CAP	\$203,079.24
			\$203,079.24			\$203,079.24
CI-LAMO001 Amber Lamont						
0025562	7/5/2024	EFT	\$180.00	Purchase Order: PO0046805 MOSH Group Breathwork Session	1002022-037	\$180.00
			\$180.00			\$180.00
CI-LANC002 Erin Lancaster						
0025877	7/26/2024	EFT	\$20.58	Mileage	REIMBURSE20240717	\$20.58
			\$20.58			\$20.58
CI-LANG002 Brandon Lang						
010768	7/31/2024	Cheque	\$954.56	[REDACTED]	901943	\$954.56
			\$954.56			\$954.56
CI-LASE001 LaserNetworks Inc.						
0025878	7/26/2024	EFT	\$2,293.01	Purchase Order: PO0047568 XEROX COPY CHARGES XEROX COPY CHARGES	1058679	\$2,293.01
			\$2,293.01			\$2,293.01
CI-LEAM001 Wendy Leaman						
0025563	7/5/2024	EFT	\$114.80	VRRRA Meeting	REIMBURSE20240626	\$114.80
			\$114.80			\$114.80
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0025657	7/12/2024	EFT	\$24.00	June 14&29 Consignment Payout	20240629	\$24.00
			\$24.00			\$24.00
CI-LIFE001 Lifesaving Society						
0025564	7/5/2024	EFT	\$120.00	Purchase Order: PO0046970 COURSE MATERIAL National Lifeguard Exam Fee	29464	\$120.00
0025658	7/12/2024	EFT	\$180.00	Purchase Order: PO0047120 COURSE MATERIAL Bronze Medallion Course Fee	29634	\$180.00
			\$300.00			\$300.00
CI-LILS001 Lil Squirt Sprinklers Corp						
0025768	7/19/2024	EFT	\$31,447.50	Purchase Order: PO0047588 CAPITAL PROJECT Capital Project: Irrigation Installation - Parks New Ops Centre	10314-CAP	\$31,447.50

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			\$31,447.50			\$31,447.50
CI-LIND001 Linde Canada Inc.						
010748	7/17/2024	Cheque	\$256.40	Purchase Order: PO0047415 MAINTENANCE SUPPLIES Carbon Dioxide 64lb Steel MAINTENANCE SUPPLIES Safety & Environmental Fee	43796276	\$256.40
010781	7/31/2024	Cheque	\$465.10	Purchase Order: PO0047563 MAINTENANCE Carbon Dioxide 64lb MAINTENANCE Hazardous Material Charge SHIPPING Delivery Charge	43955755	\$465.10
			\$721.50			\$721.50
CI-LIPH001 Liphook Coupler Systems Inc.						
0025769	7/19/2024	EFT	\$7,083.83	Purchase Order: PO0047082 CS006 6ft STAINLESS STEEL STEM (LIPHOOK) CS007 7ft STAINLESS STEEL STEM (LIPHOOK) CS008 8ft STAINLESS STEEL STEM (LIPHOOK) CS009 9ft STAINLESS STEEL STEM (LIPHOOK) CS100 LIP HOOK COUPLER (UAOE1B) SHIPPING & HANDLING SHIPPING & HANDLING	24.14	\$7,083.83
			\$7,083.83			\$7,083.83
CI-LLOY004 Lloyd Lock & Key Ltd						
0025565	7/5/2024	EFT	\$122.85	Purchase Order: PO0047095 LEGACY REPAIR STORAGE CLOSET D	L81004	\$122.85
0025659	7/12/2024	EFT	\$4,478.15	Purchase Order: PO0047142 CONTRACTED SERVICES Install Safe SHIPPING Freight	L80706	\$4,478.15
			\$4,601.00			\$4,601.00
CI-LLOY005 Lloyd Taxi Inc						
0025770	7/19/2024	EFT	\$7,829.30	Purchase Order: PO0047470 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi Inc. (INV# 301)	202301	\$7,829.30
			\$7,829.30			\$7,829.30
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0025566	7/5/2024	EFT	\$6,526.14	Purchase Order: PO0046932 CONTRACTED SERVICES ACTIVITY 0002-CENOVUS EVENT WILD ROSE PAV/CATERING FOOD/EQUIPMENT RENTAL/SOCAN FEES	IN00018672	\$5,526.14
				Purchase Order: PO0046927 DEPOSIT FOR CHRISTMAS PARTY [REDACTED] deposit for WLS Convention Centre	IN00018676	\$1,000.00
			\$6,526.14			\$6,526.14
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0025660	7/12/2024	EFT	\$159,060.35	Education Tax Payment Seamless Levy Payment	202407 202407-SML	\$114,916.76 \$44,143.59
			\$159,060.35			\$159,060.35
CI-LLOY017 Lloydminster Chamber of Commerce						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025567	7/5/2024	EFT	\$139.48	[REDACTED]	138005-CR	(\$406.52)
				Purchase Order: PO0047088	139829	\$546.00
				ANNUAL BUSINESS EDUCATION CONF to correct credit on account		
			\$139.48			\$139.48
CI-LLOY024 Lloydminster Border City Connects Society						
0025879	7/26/2024	EFT	\$2,952.00	Purchase Order: PO0047445	2022-1059	\$2,952.00
				SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2022-1059)		
			\$2,952.00			\$2,952.00
CI-LLOY030 Lloydminster Citizen's on Society						
0025880	7/26/2024	EFT	\$500.00	Purchase Order: PO0047539	24070801	\$500.00
				CONTRACTED SERVICES Manpower Honorarium		
			\$500.00			\$500.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0025568	7/5/2024	EFT	\$148.05	Purchase Order: PO0047068	SW1097420	\$148.05
				CONTRACTED SEVRICES Water fountain sticking		
0025771	7/19/2024	EFT	\$926.88	Purchase Order: PO0047296	SW1097185	\$772.80
				CONTRACTED SERVICES Service boilers		
				Purchase Order: PO0047289	SW1097431	\$154.08
				SHAW BIG ISSUE VANITY FAUCET		
			\$1,074.93			\$1,074.93
CI-LLOY037 Lloydminster Public Library						
0025569	7/5/2024	EFT	\$96,745.73	2024 Operating Grant	202407	\$100,298.92
				7/12 Monthly Reduction	BLDMAIN-0724	(\$875.00)
				7/12 Monthly Reduction	DATTO-0724	(\$208.95)
				7/12 Monthly Reduction	IT SUPPORT-0724	(\$719.24)
				7/12 Monthly Reduction	JANITORIAL-0724	(\$1,750.00)
			\$96,745.73			\$96,745.73
CI-LLOY038 Lloydminster Public School Division						
0025661	7/12/2024	EFT	\$1,060,317.33	Education Tax Payment	202407	\$996,500.17
				Seamless Levy Payment	202407-SML	\$63,817.16
			\$1,060,317.33			\$1,060,317.33
CI-LLOY045 Lloydminster Senior Citizens Society						
0025570	7/5/2024	EFT	\$425.00	Purchase Order: PO0046987	20240613	\$425.00
				LEAP BREAKFAST VENUE INV#20240613		
			\$425.00			\$425.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0025571	7/5/2024	EFT	\$3,159.58	Purchase Order: PO0047009	16520	\$475.13
				ADVERTISING City of LGCC Review Inv. 16520		
				Purchase Order: PO0047008	16530	\$413.41
				ADVERTISING Facility ad Inv. 16530		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025571	7/5/2024	EFT	\$3,159.58	Purchase Order: PO0047010	16531	\$172.73
				ADVERTISING Photo Radar Inv. 16531		
				Purchase Order: PO0047011	16545	\$185.72
				ADVERTISING Public notice Inv. 16545		
				Purchase Order: PO0047012	16547	\$962.33
				ADVERTISING City streetfest Inv. 16547		
				Purchase Order: PO0047013	16549	\$475.13
0025662	7/12/2024	EFT	\$3,117.19	ADVERTISING City Budget Inv. 16549		
				Purchase Order: PO0047014	16550	\$475.13
				ADVERTISING City trasportation Inv. 16550		
				Purchase Order: PO0047185	16627	\$475.13
				ADVERTISEMENTS City Budget Inv. 16627		
				Purchase Order: PO0047186	16632	\$475.13
				ADVERTISING City of Lloyd Graduation Inv. 16632		
0025772	7/19/2024	EFT	\$4,865.29	Purchase Order: PO0047189	16651	\$148.58
				ADVERTISING City Public Notice Inv. 16651		
				Purchase Order: PO0047190	16658	\$475.13
				ADVERTISING City hall pancake breakfast Inv. 16658		
				Purchase Order: PO0047191	16659	\$957.08
				ADVERTISING City of lloyd Canada Day Inv. 16659		
				Purchase Order: PO0047192	16665	\$172.73
				ADVERTISING Photo Radar Inv. 16665		
				Purchase Order: PO0047193	16666	\$413.41
				ADVERTISING City facility ad Inv. 16666		
				Purchase Order: PO0047300	16675	\$310.22
				ADVERTISING YLL page Inv. 16675		
				Purchase Order: PO0047301	16700	\$475.13
				ADVERTISING City Budget Inv. 16700		
Purchase Order: PO0047302	16701	\$475.13				
ADVERTISING City trasporation Plan Inv. 16701						
Purchase Order: PO0047303	16707	\$475.13				
ADVERTISING City Hall Pankcake ad Inv. 16707						
Purchase Order: PO0047304	16717	\$413.41				
ADVERTISING City Facility Inv. 16717						
Purchase Order: PO0047305	16718	\$172.73				
ADVERTISING Photo Radar Inv. 16718						
Purchase Order: PO0047306	16736	\$475.13				
ADVERTISING Booth Registration and info night Inv. 16736						
Purchase Order: PO0047307	16737	\$148.58				
ADVERTISING Notice of development permit Inv. 16737						
Purchase Order: PO0047308	16738	\$957.08				
ADVERTISING Canada Day Inv. 16738						

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0025772	7/19/2024	EFT	\$4,865.29	Purchase Order: PO0047309 ADVERTISING Lloyd Public Library Notice Inv. 16739	16739	\$962.75
0025881	7/26/2024	EFT	\$4,614.97	Purchase Order: PO0047490 ADVERTISING City hall pancake breakfast Inv. 16770 Purchase Order: PO0047491 ADVERTISING Public development Inv. 16779 Purchase Order: PO0047492 ADVERTISING Notice of development Inv. 16780 Purchase Order: PO0047493 ADVERTISING Public Notice Inv. 16788 Purchase Order: PO0047494 ADVERTISING Lloyld Public Library Notice Inv. 16789 Purchase Order: PO0047495 ADVERTISING Canada Day Inv. 16790 Purchase Order: PO0047496 ADVERTISING Facility ads Inv. 16791 Purchase Order: PO0047497 ADVERTISING Notice of development Inv. 16801 Purchase Order: PO0047500 ADVERTISING 2024 Parade route Inv. 16803 Purchase Order: PO0047501 ADVERTISING Photo Radar 16804	16770 16779 16780 16788 16789 16790 16791 16801 16803 16804	\$475.13 \$148.58 \$219.71 \$148.58 \$962.75 \$962.75 \$413.41 \$148.58 \$962.75 \$172.73
			\$15,757.03			\$15,757.03
CI-LLOY052 City of Lloydminster Social Club						
0025663	7/12/2024	EFT	\$517.50	2024-003927	2024-003927	\$517.50
0025882	7/26/2024	EFT	\$522.00	2024-004380	2024-004380	\$522.00
			\$1,039.50			\$1,039.50
CI-LLOY058 Lloydminster Firefighters Association						
0025664	7/12/2024	EFT	\$4,235.03	2024-003927	2024-003927	\$4,235.03
0025883	7/26/2024	EFT	\$4,508.22	2024-004380	2024-004380	\$4,508.22
			\$8,743.25			\$8,743.25
CI-LLOY064 Startup Lloydminster						
0025572	7/5/2024	EFT	\$10,625.00	2024 Operating Grant	202407	\$10,625.00
			\$10,625.00			\$10,625.00
CI-LOOK002 Emma Looker						
0025884	7/26/2024	EFT	\$96.00	Purchase Order: PO0047609 CONTRACTED SERVICES ACTIVITY 7902- PRIVATE SKATING LESSONS	EM-21	\$96.00
			\$96.00			\$96.00
CI-MACD007 Patrisha MacDonald (Trish)						
0025885	7/26/2024	EFT	\$82.28	Mileage	REIMBURSE20240717	\$82.28
			\$82.28			\$82.28
CI-MAGN001 Magnet Signs						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025573	7/5/2024	EFT	\$458.85	Purchase Order: PO0047017 ADVERTISING Sign advertising May and june Inv. 8091	8091	\$458.85
			\$458.85			\$458.85
CI-MAGN005 Magnum Cementing Sevices Operations Ltd						
0025665	7/12/2024	EFT	\$331.38	Building Permit Refund	20240624	\$331.38
			\$331.38			\$331.38
CI-MANU001 Manulife - Pension						
0065978	7/5/2024	PAD	\$87,698.50	2024-003927	2024-003927	\$87,698.50
0066243	7/19/2024	PAD	\$88,646.41	2024-004380	2024-004380	\$88,646.41
			\$176,344.91			\$176,344.91
CI-MANU002 Manulife - RRSP						
0065977	7/5/2024	PAD	\$72,699.96	2024-003927	2024-003927	\$72,699.96
0066244	7/19/2024	PAD	\$73,388.15	2024-004380	2024-004380	\$73,388.15
			\$146,088.11			\$146,088.11
CI-MANU003 Manulife - Tax Free Savings						
0065979	7/5/2024	PAD	\$1,332.78	2024-003927	2024-003927	\$1,332.78
0066246	7/22/2024	PAD	\$1,432.78	2024-004380	2024-004380	\$1,432.78
			\$2,765.56			\$2,765.56
CI-MARC002 Emry Marchand						
0025773	7/19/2024	EFT	\$150.00	Earth Keepers Class Instructor	20240715	\$150.00
			\$150.00			\$150.00
CI-MARIO05 Lorelee Marin						
010706	7/3/2024	Cheque	\$1,368.10	FCM Conference	REIMBURSE20240626	\$1,368.10
			\$1,368.10			\$1,368.10
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0025574	7/5/2024	EFT	\$4,112.40	Purchase Order: PO0047129 HI VIS SAFETY APPAREL BMASP HI VIS SAFETY APPAREL Landfill HI VIS SAFETY APPAREL LGCC Maint HI VIS SAFETY APPAREL Parks HI VIS SAFETY APPAREL Restock-Parks HI VIS SAFETY APPAREL Restock-Roads HI VIS SAFETY APPAREL WD HI VIS SAFETY APPAREL WTP HI VIS SAFETY APPAREL WWC SAFETY FOOTWEAR Planning	90060688	\$4,112.40
			\$4,112.40			\$4,112.40
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0025575	7/5/2024	EFT	\$892.50	Purchase Order: PO0047236 CEH GOLF TOURNAMENT DJ services June 6, 2024	118	\$892.50

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0025666	7/12/2024	EFT	\$959.70	Purchase Order: PO0047211 ADVERTISING Live stream Inv. 115	115	\$959.70
			\$1,852.20			\$1,852.20
CI-MCEL001 McElhanney Ltd.						
0025667	7/12/2024	EFT	\$5,750.99	Purchase Order: PO0047252 PROJECT MANAGEMENT Inv 3411 250640	3411 250640	\$5,750.99
0025886	7/26/2024	EFT	\$565.46	Purchase Order: PO0047793 PROFESSIONAL SERVICES 0001-Staking 75 Ave Pipeline Right of Way	3411 251347	\$565.46
			\$6,316.45			\$6,316.45
CI-MCFA001 McFadyen Construction Ltd.						
0025668	7/12/2024	EFT	\$677.25	Purchase Order: PO0046931 SUCK OUT AND SNAKE STORM DRAIN BY CIBC - UNIT 5556 HYDROVAC	3121	\$677.25
			\$677.25			\$677.25
CI-MCGU001 Marnie McGuckin						
0025887	7/26/2024	EFT	\$800.00	Purchase Order: PO0047359 FIRST AID EQUIPMENT First Aid Equipment	1	\$800.00
			\$800.00			\$800.00
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0025774	7/19/2024	EFT	\$133.09	MCS Net [REDACTED]	[REDACTED]	\$133.09
			\$133.09			\$133.09
CI-MEAD001 City of Meadow Lake						
0025775	7/19/2024	EFT	\$130.96	Purchase Order: PO0047372 COST SHARE-MARCH 21 SK CITY'S SK City Manager's cost share of meeting	4384	\$130.96
			\$130.96			\$130.96
CI-MENT001 Mental Health Commission of Canada						
0025776	7/19/2024	EFT	\$400.00	Purchase Order: PO0047587 WORKING MIND 16 participants - June 2024	TWM007684	\$400.00
			\$400.00			\$400.00
CI-MERI002 Meridian Surveys						
0025669	7/12/2024	EFT	\$2,257.50	Purchase Order: PO0047514 LF CHIP ILE UAV DATA COLLECTIO IN14206	IN14206	\$2,257.50
0025777	7/19/2024	EFT	\$3,727.50	Purchase Order: PO0047484 SUBDIVISION LOT 15/16 Robinson Land Swap Hill Ind	IN14316	\$3,727.50
			\$5,985.00			\$5,985.00
CI-MERI003 Merit Towing & Recovery Ltd.						
0025778	7/19/2024	EFT	\$246.56	Purchase Order: PO0047423 MOVE MANLIFT FROM OPS TO SSC	28803	\$246.56
			\$246.56			\$246.56
CI-MIAZ002 Reece Miazga						
0025670	7/12/2024	EFT	\$108.00	Purchase Order: PO0047483 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	RN-001	\$108.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$108.00			\$108.00
CI-MIDW001 Midway Autobody & Service Ltd. o/a Midway Towing						
0025671	7/12/2024	EFT	\$147.00	Purchase Order: PO0047384 MOVE FORKLIFT FROM CIV TO WP	48004	\$147.00
0025779	7/19/2024	EFT	\$157.50	Purchase Order: PO0047550 EQUIPMENT MOVE move manlift SSC to RR	48321	\$157.50
0025888	7/26/2024	EFT	\$147.00	Purchase Order: PO0047637 CONTRACTED SERVICES ACTIVITY 7453- 2023 CHEERLEADING EVENT FROM LGCC TO SSC	45150	\$147.00
			\$451.50			\$451.50
CI-MIDW002 Midway Distributors Ltd.						
0025576	7/5/2024	EFT	\$689.29	Purchase Order: PO0046951 EA189 AIR FRESHNER (NEW CAR) EF1356 OIL FILTER, 2.4L MITSUBISHI (#1356) EF2330 NAPA AIR FILTER (#2330) EF2331 NAPA AIR FILTER (#2331) EF2812 NAPA AIR FILTER (# 2812) EF6438 NAPA AIR FILTER (# 6438) EF7182 NAPA OIL FILTER (#7182) EF7502 OIL FILTER (#7502) EF9082 NAPA CABIN AIR FILTER (# 9082) EF910 AIR FILTER (# 200910) EF9868 NAPA AIR FILTER (# 9868) EL3157 WAGNER BULB (#3157) EL6742 46742B RED CLEARANCE LIGHT SS703 YELLOW SAFETY VESTS LARGE SS704 YELLOW SAFETY VESTS X-LARGE	191-064917	\$689.29
0025780	7/19/2024	EFT	\$757.13	Purchase Order: PO0047254 EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631) EA6419 3/16in SNAP LINK (#66419) EA6433 5/16in QUICK LINK EA6464 QUICK LOCK PIN QP220 (#66464) EF2809 NAPA AIR FILTER (#2809) EF6562 AIR FILTER NAPA (#6562) EF6569 AIR FILTER NAPA (#6569) EF7182 NAPA OIL FILTER (#7182) EF9021 NAPA AIR FILTER (#NGF 9021) EF9082 NAPA CABIN AIR FILTER (# 9082) EF9868 NAPA AIR FILTER (# 9868) EF9883 AIR FILTER NAPA (#9883) EL1255 NAPA HEADLIGHT BULB (#BP1255H11) EL6743 GROTE AMBER CLEARANCE LIGHT (#46743B) EO35 -35 WINDOW WASHER FLUID	191-066731	\$757.13

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0025889	7/26/2024	EFT	\$3,212.99	EO40L WD40 LUBRICANT 3.78L EP022 WIPER BLADE 22" LIVE FLEX (#KT14699) Purchase Order: PO0047332	191-067165	\$2,351.13
				EA405 HITCH REDUCER SLEEVE (2-1/2 X 2") EL001 LIGHT BAR MOUNT KIT F150 (# PUT950001) EL116 LED LIGHT AMBER BAR (# PUT950116) Purchase Order: PO0047408	191-067366	\$861.86
				EA58 5/8in HITCH PIN EF1372 NAPA OIL FILTER (# 21372) EF2330 NAPA AIR FILTER (#2330) EF2331 NAPA AIR FILTER (#2331) EF2725 NAPA AIR FILTER (#2725) EF2809 NAPA AIR FILTER (#2809) EF2812 NAPA AIR FILTER (# 2812) EF7215 NAPA OIL FILTER (#7215) EF7502 OIL FILTER (#7502) EF7899 NAPA OIL FILTER (#7899) EF9021 NAPA AIR FILTER (#NGF 9021) EF9520 NAPA INNER AIR FILTER (#9520) EF9883 AIR FILTER NAPA (#9883)		
			\$4,659.41			\$4,659.41
CI-MIEL001 Miele Limited						
0025577	7/5/2024	EFT	\$666.00	Purchase Order: PO0046942 PST 7822712 RESIN BAGS DISHWASHER SALT 7822712	7822712	\$666.00
			\$666.00			\$666.00
CI-MINI007 The Government of Alberta - Land Titles						
010742	7/10/2024	Cheque	\$294.00	AB Land Titles [REDACTED]	[REDACTED]	\$294.00
			\$294.00			\$294.00
CI-MIOV001 Miovision Technologies Inc						
0025781	7/19/2024	EFT	\$5,814.35	Purchase Order: PO0047459 PROFESSIONAL SERVICES 0001 - 2024 Traffic Counting Program	72419	\$5,814.35
			\$5,814.35			\$5,814.35
CI-MP2A001 MP2A Management Inc.						
0025782	7/19/2024	EFT	\$15,435.00	Purchase Order: PO0047562 0001-WEAVER PARK CONTRACTOR 0001-Weaver Park Caretaker - June 2024	L202406-2	\$15,435.00
			\$15,435.00			\$15,435.00
CI-MULT002 Multigas Detection Ltd.						
0025672	7/12/2024	EFT	\$1,275.75	Purchase Order: PO0047165 FH2 CO NO2 SEMI-ANN INSPECTIO	13990061924	\$425.25
				Purchase Order: PO0047166 FH1 CO NO2 SEMI-ANN INSPECTIO	16294061924	\$425.25

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0025672	7/12/2024	EFT	\$1,275.75	Purchase Order: PO0046887 CALIBRATIONS June 2024 Calibrations - CO Calibration & NO2 Calibration	18129061924	\$425.25
			\$1,275.75			\$1,275.75
CI-MULT006 Alberta Municipal Health and Safety Association						
0025673	7/12/2024	EFT	\$4,061.83	Purchase Order: PO0047113 LEARNING MANAGEMENT SYSTEM Safety Essentials Subscription LEARNING MANAGEMENT SYSTEM System User Fee	0012775	\$4,061.83
			\$4,061.83			\$4,061.83
CI-MULT007 Alberta Municipal Services Corporation						
0025674	7/12/2024	EFT	\$402,111.10	AMSC [REDACTED]	24-1054338	\$402,111.10
			\$402,111.10			\$402,111.10
CI-MUNI004 MuniSight Ltd.						
0025783	7/19/2024	EFT	\$924.00	Purchase Order: PO0047573 CAMALOT - CHANGE ORDER CAMALOT - CHANGE ORDER	INV308320288	\$924.00
			\$924.00			\$924.00
CI-NEUM001 Neuman Thompson						
0025578	7/5/2024	EFT	\$15,621.44	Purchase Order: PO0046967 LEGAL SERVICES OTHER CHARGES	22019	\$1,299.66
				Purchase Order: PO0046968 LEGAL SERVICES OTHER CHARGES	22020	\$13,593.50
				Purchase Order: PO0046969 LEGAL SERVICES OTHER CHARGES	22021	\$728.28
			\$15,621.44			\$15,621.44
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0025579	7/5/2024	EFT	\$352.80	Purchase Order: PO0047201 ADVERTISING Community Information Night Inv. 879804-2	879804-2	\$352.80
0025784	7/19/2024	EFT	\$4,331.30	Purchase Order: PO0047443 ADVERTISING Volunteer Opportunity Inv. 871805-2	871805-2	\$672.00
				Purchase Order: PO0047444 ADVERTISING New country Annual Inv. 883110-1	883110-1	\$1,155.99
				Purchase Order: PO0047446 ADVERTISING Hot Fm annual Inv. 883111-1	883111-1	\$360.36
				Purchase Order: PO0047447 ADVERTISING Boom FM annual Inv. 883112-1	883112-1	\$294.84
				Purchase Order: PO0047449 ADVERTISING Canada Day Inv. 886171-1	886171-1	\$857.16
				Purchase Order: PO0047451 ADVERTISING Hot 93.7 Canada Day Inv. 886181-1	886181-1	\$369.43

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0025784	7/19/2024	EFT	\$4,331.30	Purchase Order: PO0047450 ADVERTISING Boom 101.9 Canada Day Inv. 886193-1	886193-1	\$335.92
				Purchase Order: PO0047456 ADVERTISING Budget Survey 2025 Inv. 887179-1	887179-1	\$151.20
				Purchase Order: PO0047458 ADVERTISING Pancake breakfast Inv. 889578-1	889578-1	\$134.40
0025890	7/26/2024	EFT	\$234.41	Purchase Order: PO0047658 ADVERTISING Canada day Inv. 886171-2	886171-2	\$87.47
				Purchase Order: PO0047659 ADVERTISING Canada Day Inv. 886181-2	886181-2	\$76.97
				Purchase Order: PO0047661 ADVERTISING Transportation Survey Inv. 887143-2	887143-2	\$69.97
			\$4,918.51			\$4,918.51
CI-NEWT001 New-Tech Turf Products Ltd.						
0025785	7/19/2024	EFT	\$29,251.74	Purchase Order: PO0047517 7004-TURF 7004 TURF - BMASP - FERTILIZER	19046	\$6,672.37
				Purchase Order: PO0047515 7004-TURF 7004 Turf - Legion Ball Park - Fertilizer	19047	\$3,824.97
				Purchase Order: PO0047516 7004-TURF 7004 Turf - Parks General - Fertilizer	19048	\$5,942.46
				Purchase Order: PO0047511 7311-LGCC GROUNDS 7311-LGCC Grounds - Sanctuary Gran Fairway Grade 12 - 3 - 8	19049	\$6,660.36
				Purchase Order: PO0047512 7311-LGCC GROUNDS 7311-LGCC Grounds - Sanctuary Gran Greens Grade 12 - 3 - 8 & Go Pro 12-48-8	19089	\$2,395.58
				Purchase Order: PO0047559 7311-LGCC GROUNDS 7311 LGCC Grounds - Superior Fairways 25 - 6 - 18 + 2% Fe	19101	\$3,756.00
			\$29,251.74			\$29,251.74
CI-NORA002 Noralta Technologies Inc.						
0025580	7/5/2024	EFT	\$184.93	Purchase Order: PO0047226 NSIGHT CAMERAS	246693	\$184.93
			\$184.93			\$184.93
CI-NORD001 Nordic Mechanical Services Ltd.						
0025675	7/12/2024	EFT	\$16,081.74	Purchase Order: PO0047390 AIRPORT HVAC REPAIR	69678	\$147.53
				Purchase Order: PO0047092 CONTRACTED SERVICES Hot Water Coil Replacement	75362	\$6,286.35
				Purchase Order: PO0047204 FH2 HVAC REPAIR Rebuilt glycol pumps, repair leaking isolation valves	75404	\$2,822.86
				Purchase Order: PO0047259 CONTRACTED SERVICES ACTIVITY 7441- LABOUR CONTROLLERS FOR BMS UPGRADE	75407	\$6,825.00
0025786	7/19/2024	EFT	\$9,464.49	Purchase Order: PO0047420 FH1 MAINTENANCE AGREEMENT	75835	\$1,333.85

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0025786	7/19/2024	EFT	\$9,464.49	Purchase Order: PO0047416 CONTRACTED SERVICE Contract Agreement - July 2024	76191	\$8,130.64
0025891	7/26/2024	EFT	\$45,265.34	Purchase Order: PO0047638 CONTRACTED SERVICES ACTIVITY 0006- MONTHLY MAINTENANCE FEE	76206	\$11,709.30
				Purchase Order: PO0047673 LGCC MAINTENANCE AGREEMENT	76281	\$4,500.36
				Purchase Order: PO0047671 OPS MAINTENANCE AGREEMENT	76295	\$13,872.64
				Purchase Order: PO0047674 RCMP MAINTENANCE AGREEMENT	76305	\$15,183.04
			\$70,811.57			\$70,811.57
CI-NORT008 Northeast Alberta Information HUB Ltd						
0025676	7/12/2024	EFT	\$10,000.00	Purchase Order: PO0047403 MEMBERSHIP-APRIL 2024-MARCH 25 Membership fee 31,582 @.50/capita	2024-2025	\$10,000.00
			\$10,000.00			\$10,000.00
CI-NORW001 Norwood Foundary Limited						
0025581	7/5/2024	EFT	\$2,016.79	Purchase Order: PO0046940 MLV28 MAINLINE VALVE CAP (# V01000-028)	44728	\$2,016.79
			\$2,016.79			\$2,016.79
CI-NOVL001 Novlan Brothers Sales						
010749	7/17/2024	Cheque	\$524.99	Purchase Order: PO0046465 7311-LGCC GROUNDS 7311-LGCC Grounds - RG Attachment KM	132660	\$524.99
010786	7/31/2024	Cheque	\$1,739.81	Purchase Order: PO0045360 CAPITAL PURCHASE Capital Project: New Fire Truck - Parts	130765-CAP	\$1,739.81
			\$2,264.80			\$2,264.80
CI-OAKC001 Oakcreek Golf and Turf LP						
0025582	7/5/2024	EFT	\$208.53	Purchase Order: PO0047064 0004-LGCC REPAIRS & MAINTENANC 0004-LGCC Repairs & Maint. - RELAY-MINI	1044314-00	\$208.53
0025787	7/19/2024	EFT	\$667.67	Purchase Order: PO0047345 EF8457 CABIN AIR FILTER, TORO (#121-8457)	1046271-00	\$667.67
0025892	7/26/2024	EFT	\$468.83	Purchase Order: PO0047174 MP7441 TORO DECK BRG (#105-7441)	1045665-00	\$468.83
			\$1,345.03			\$1,345.03
CI-OASI001 Oasis Hot Yoga Studio Inc						
010760	7/25/2024	Cheque	\$2,952.00	Downtown Facade Grant	DF-B11-2024	\$2,952.00
			\$2,952.00			\$2,952.00
CI-OBVI001 Obvious Enterprises Inc.						
0025893	7/26/2024	EFT	\$5,536.13	Purchase Order: PO0047405 HAUL BUCKSHOT Haul Buckshot from Lafarge pit to City of Lloydminster Shop	C-3002	\$5,536.13
			\$5,536.13			\$5,536.13
CI-ORGA002 Lindsay Organ						

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0025677	7/12/2024	EFT	\$169.46	GFOA Conference	REIMBURSE20240610	\$136.00
				CRA Auditor Facility Tours	REIMBURSE20240628	\$33.46
			\$169.46			\$169.46
CI-OSPR001 Osprey Integrity Ltd.						
0025678	7/12/2024	EFT	\$3,520.13	Purchase Order: PO0047400	1621	\$3,520.13
				SLAM LIDAR SCAN SERVICE AERIAL INSPECTION REPORT & INSPECTION		
			\$3,520.13			\$3,520.13
CI-PART001 PartyKing Inc.						
0025938	7/26/2024	EFT	\$20,356.36	Purchase Order: PO0047738	3016	\$10,178.18
				CONTRACTED SERVICES Bouncy Castles		
				Purchase Order: PO0047739	3017	\$10,178.18
				CONTRACTED SERVICES 50% Deposit		
010750	7/17/2024	Cheque	\$1,689.98	Purchase Order: PO0047591	3107	\$1,689.98
				1 SUPERVISOR TRAVEL 6 HOURS 1 Supervisor travel 6 hours		
				2 STAFF PER DIEM PER DAY 2 Staff per diem per day		
				ACCOMMODATIONS/2 ROOMS/1 NIGHT Accommodations/2rooms/1night		
				PORTABLE ROCK WALL Portable Rock Wall		
				TRAVEL EXPENSES, VEHICLE, FUEL Travel Expenses, cehivle, fuel, driver 540km		
			\$22,046.34			\$22,046.34
CI-PCLC001 PCL Construction Management Inc.						
0025894	7/26/2024	EFT	\$5,177,690.21	Purchase Order: PO0047756	8043150-CAP	\$5,177,690.21
				ARENA CONSTRUCTION Building Envelope June 1 - 30, 2024		
				EARTHWORKS - ARENA Earthworks - Arena June 1 - 30, 2024		
				EARTHWORKS - CRU Earthworks - CRU June 1 - 30, 2024		
				EARTHWORKS - PARKING LOT Earthworks - Parking Lot June 1 - 30, 2024		
				ELECTRICAL Electrical June 1 - 30, 2024		
				GENERAL EXPENSES General Expenses June 1 - 30, 2024		
				MECHANICAL Mechanical June 1 - 30, 2024		
				PILING Piling June 1 - 30, 2024		
				PROJECT FEE Project Fee 2.25% June 1 - 30, 2024		
				SPECIALTY FINISHES Specialty Finishes Arena June 1 - 30, 2024		
				UNDERGROUND UTILITIES - STORMW Underground Stormwater June 1 - 30, 2024		
				UNDERGROUND UTILITIES - WASTEW Underground Wastewater June 1 - 30, 2024		
				UNDERGROUND UTILITIES - WATER Underground Water June 1 - 30, 2024		
			\$5,177,690.21			\$5,177,690.21
CI-PEAC001 Peaceful Connections						
0025583	7/5/2024	EFT	\$315.00	Purchase Order: PO0047244	112	\$315.00
				MOSH 2-1 hour speaking engagements		
			\$315.00			\$315.00
CI-PENG001 Penguin Random House Canada						
010733	7/10/2024	Cheque	\$158.81	Purchase Order: PO0047430	1085579668	\$92.40
				THE PRAIRIE TABLE COOKBOOK The Prarie Table Cookbook		

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010733	7/10/2024	Cheque	\$158.81	Purchase Order: PO0047431 STOLEN LIFE BOOK Stolen Life Book	1085621048	\$66.41
			\$158.81			\$158.81
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0025679	7/12/2024	EFT	\$24.00	June 19&27 Consignment Payout	20240627	\$24.00
			\$24.00			\$24.00
CI-PERR001 Perry Austin						
0025584	7/5/2024	EFT	\$150.00	[REDACTED]	REIMBURSE20240626	\$150.00
			\$150.00			\$150.00
CI-PIDK001 Natasha Pidkowa						
0025895	7/26/2024	EFT	\$563.40	APPI National Conference	REIMBURSE20240716	\$563.40
			\$563.40			\$563.40
CI-PINN001 Pinnacle Distribution Inc.						
0025585	7/5/2024	EFT	\$231.74	Purchase Order: PO0046978 SUPPLIES 2 Ply Tissue SUPPLIES 2 Ply Towel Roll	6461932	\$152.36
0025788	7/19/2024	EFT	\$7,548.98	Purchase Order: PO0047075 SUPPLIES Towel Roll 2 Ply Purchase Order: PO0047583 JANITORIAL EQUIPMENT	6462286 6463970	\$79.38 \$356.48
0025896	7/26/2024	EFT	\$179.15	Purchase Order: PO0047584 JANITORIAL EQUIPMENT - SCRUBBE Purchase Order: PO0047528 MAINTENANCE Promax Bleach	6463971 6465122	\$7,192.50 \$179.15
			\$7,959.87			\$7,959.87
CI-POLA001 Polar Mobility Research Ltd.						
0025897	7/26/2024	EFT	\$2,642.65	Purchase Order: PO0047320 EF108 AIR FILTER RECIRCULATING (# S-FEFF208)	0000397649	\$2,642.65
			\$2,642.65			\$2,642.65
CI-POLA002 Polar Communications Inc						
0025789	7/19/2024	EFT	\$284,593.01	Purchase Order: PO0047409 PROFESSIONAL SERVICES 3827 - Fibre Optic Infrastructure Install	AB.LLOYD.240628-CAP	\$284,593.01
			\$284,593.01			\$284,593.01
CI-POLE001 Andrew Poley						
010709	7/10/2024	Cheque	\$101.00	[REDACTED]	287174	\$101.00
			\$101.00			\$101.00
CI-PREC003 Precision Contractors Ltd.						
0025586	7/5/2024	EFT	\$1,575.00	Purchase Order: PO0047233 LANDFILL ROAD MAINTENANCE 103103	103103	\$1,575.00
			\$1,575.00			\$1,575.00
CI-PROD003 Production Lighting Ltd						

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0025587	7/5/2024	EFT	\$682.50	Purchase Order: PO0046758 ADVERTISING Rosco Gobo Inv. 12402 FREIGHT Shipping	12402	\$682.50
			\$682.50			\$682.50
CI-PROL001 Pro Line Locators Ltd.						
0025588	7/5/2024	EFT	\$306.60	Purchase Order: PO0047077 LINE LOCATES 2 man locating crew, mileage, accumap search WO 47512	49592	\$153.30
				Purchase Order: PO0047079 LINE LOCATES 2 man locating crew, mileage, accumap search WO47494	49597	\$153.30
0025680	7/12/2024	EFT	\$364.35	Purchase Order: PO0047080 LINE LOCATES 2 man locating crew, mileage, accumap search WO 47528	49623	\$211.05
				Purchase Order: PO0047104 PROFESSIONAL SERVICES 3827 - Fibre Optic Conneciton	49638-CAP	\$153.30
0025790	7/19/2024	EFT	\$131.25	Purchase Order: PO0047404 LINE LOCATES 5 Accumap Searches for June	49718	\$131.25
0025898	7/26/2024	EFT	\$568.47	Purchase Order: PO0047543 CONTRACTED SERVICES 2 Man Locating Crew	49749	\$268.80
				Purchase Order: PO0047434 LINE LOCATES 2 man locating crew, mileage, accumap search WO 47634	49766	\$148.68
				Purchase Order: PO0047596 LINE LOCATES 2 man locating crew, mileage, accumap search WO #47643	49786	\$150.99
			\$1,370.67			\$1,370.67
CI-PROM003 The Promo Addit Inc						
0025589	7/5/2024	EFT	\$878.24	Purchase Order: PO0047183 ADVERTISING Mini hockey sticks Inv.246264	246264	\$878.24
0025791	7/19/2024	EFT	\$1,088.54	Purchase Order: PO0047237 FREIGHT Freight MINI HOCKEY STICKS CEH - Single side shaft imprint RUSH FEE Expedited	246339	\$1,088.54
0025899	7/26/2024	EFT	\$5,512.50	Purchase Order: PO0047489 ADVERTISING Laminated Tote bags Inv. 245966	245966	\$5,512.50
			\$7,479.28			\$7,479.28
CI-PURO001 Purolator Inc.						
0025590	7/5/2024	EFT	\$1,011.82	Purolator [REDACTED]	535015391	\$1,011.82
0025681	7/12/2024	EFT	\$1,762.36	Purolator [REDACTED] Purolator [REDACTED]	505031146	\$774.80
					540032026	\$987.56
0025900	7/26/2024	EFT	\$630.30	Purolator [REDACTED]	540037408	\$630.30
			\$3,404.48			\$3,404.48
CI-PWCC001 PwC Canada, Property Tax Services						
010761	7/25/2024	Cheque	\$3,250.00	[REDACTED]	886149/886138	\$3,250.00
			\$3,250.00			\$3,250.00
CI-QUES001 Quest Fabrication Division of Foothills Custom Maintenance Ltd						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025792	7/19/2024	EFT	\$1,816.61	Purchase Order: PO0047295 EL3704 LED AMBER 4" SURFACE MOUNT STROBE LIGHT (#ED3704A) EL3705 LED AMBER 6" SURFACE MOUNT STROBE LIGHT (#ED3705A)	63193	\$1,816.61
			\$1,816.61			\$1,816.61
CI-QUIA001 Jesus Quiambao						
010704	7/3/2024	Cheque	\$50.00	[REDACTED]	REIMBURSE20240626	\$50.00
			\$50.00			\$50.00
CI-QUIK001 Environmental 360 Solutions Ltd.						
0025591	7/5/2024	EFT	\$432.29	Purchase Order: PO0047123 MONTHLY CHARGE May 01-31, 2024	20-QP 0000561892	\$432.29
0025793	7/19/2024	EFT	\$1,092.62	Purchase Order: PO0047560 7310-GOLF BUILDING 7310 Golf Building - Garbage - Jun 01/24 - Jun 30/24	0-QP 0000566758	\$70.60
				Purchase Order: PO0047524 GARBAGE - CITY HALL	2-QP 0000564410	\$97.39
				Purchase Order: PO0047472 CONTRACTED SERVICES Fedearl Carbon Recovery	26-QP 0000566503	\$40.07
				CONTRACTED SERVICES Per Lift - June 13		
				Purchase Order: PO0047473 CONTRACTED SERVICES Container Rental - June 2024	27-QP 0000566504	\$38.28
				CONTRACTED SERVICES Federal Carbon Recovery		
				CONTRACTED SERVICES Per Lift - June 11		
				CONTRACTED SERVICES Per Lift - June 25		
				Purchase Order: PO0047525 GARBAGE - OPS	44-QP 0000564416	\$9.58
				Purchase Order: PO0047477 GARBAGE - OPS	44-QP 0000566508	\$693.68
				Purchase Order: PO0047523 GARBAGE - RCMP	46-QP 0000564417	\$128.67
				Purchase Order: PO0047476 GARBAGE - FH1	53-QP 0000566512	\$14.35
0025901	7/26/2024	EFT	\$1,347.53	Purchase Order: PO0047626 WASTE DISPOSAL Airport - Monthly Service Charge - Jul 01/24 - Jul 31/24	1-QP 0000564409	\$75.46
				Purchase Order: PO0047614 GARBAGE PICKUP July 01-31, 2024	19-QP 0000564413	\$87.81
				Purchase Order: PO0047612 GARBAGE PICKUP June 01-30, 2024	19-QP 0000566500	\$9.58
				Purchase Order: PO0047639 CONTRACTED SERVICES ACTIVITY 7449- GARBAGE BIN RENTAL	21-QP 0000564414	\$83.21
				Purchase Order: PO0047640 CONTRACTED SERVICES ACTIVITY 7449- GARBAGE PICK UP	21-QP 0000566502	\$297.22
				Purchase Order: PO0047579 7009-BMASP GARBAGE 7009-BMASP Garbage - Jul 01/24 - Jul 31/24	47-QP 0000564418	\$751.28

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025901	7/26/2024	EFT	\$1,347.53	Purchase Order: PO0047506 WASTE SERVICES	6-QP 0000564411	\$42.97
			\$2,872.44			\$2,872.44
CI-RATC002 Andrea Ratke						
0025682	7/12/2024	EFT	\$725.00	Think Lloyd First Boxes	20240621	\$725.00
			\$725.00			\$725.00
CI-RECE002 Receiver General - Payroll						
0065980	7/10/2024	PAD	\$402,599.80	2024-003927	2024-003927	\$402,599.80
0066248	7/24/2024	PAD	\$427,688.52	2024-004380	2024-004380	\$427,688.52
			\$830,288.32			\$830,288.32
CI-REDB001 Red Bicycle Communications Corp						
0025683	7/12/2024	EFT	\$1,995.00	Purchase Order: PO0047373 DOWNTOWN LLOYDMINSTER-MAY May 2024 Downtown marketing	2462	\$1,995.00
0025794	7/19/2024	EFT	\$9,870.00	Purchase Order: PO0047413 DOWNTOWN LLOYDMINSTER-JUNE INV 2478-June 2024	2478	\$1,995.00
				Purchase Order: PO0047414 DISCOVER-BRAND LEASE INV 2480 - quarterly payment	2480	\$7,875.00
			\$11,865.00			\$11,865.00
CI-REDH001 Redhead Equipment Ltd						
0025902	7/26/2024	EFT	\$270.10	Purchase Order: PO0047604 DIAG WARNING LIGHT	Z42868	\$270.10
			\$270.10			\$270.10
CI-REDL001 Red-L Distributors Ltd .						
0025795	7/19/2024	EFT	\$1,115.26	Purchase Order: PO0046669 EA50100 PRO PUMP & SPRAY BOTTLE 1.0L (#FBS 50100) EA5316 MOTHERS PROTECTANT EO40S WD40 SPRAY LUBRICANT EO5050 50/50 EXTENDED LIFE ANTIFREEZE SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS101P JOES HAND CLEANER (101-P)(4.5LB) SS105 15OZ JOE'S HAND CLEANER	4635603	\$1,115.26
0025903	7/26/2024	EFT	\$774.14	Purchase Order: PO0046693 SS7805 ANSELL HYCRON GLOVE 27-805, SIZE 10	4641111	\$774.14
			\$1,889.40			\$1,889.40
CI-REID001 Reid & Wright Advertising Ltd						
0025684	7/12/2024	EFT	\$387.71	Purchase Order: PO0047208 ADVERTISING Graphics, Coroplast sign and Rate cards Inv. 44210	44210	\$387.71
0025796	7/19/2024	EFT	\$1,794.45	Purchase Order: PO0047314 ADVERTISING Boom Truck and 2 techs to hand driven Inv. 44251	44251	\$462.00
				Purchase Order: PO0047315 ADVERTISING Regular Bench Inv. 44252	44252	\$319.20

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025796	7/19/2024	EFT	\$1,794.45	Purchase Order: PO0047316 ADVERTISING Brochures Inv. 44253	44253	\$808.50
				Purchase Order: PO0047348 ADVERTISING Polar dynamic Inv. 44268	44268	\$204.75
0025904	7/26/2024	EFT	\$78.75	Purchase Order: PO0047468 GRAPHIC DESIGN & FILE SET UP Graphic Design & File Set Up SINTRA SIGNS Sintra Signs	44373	\$78.75
			\$2,260.91			\$2,260.91
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0025592	7/5/2024	EFT	\$1,912.74	Purchase Order: PO0046938 BRUSHLESS SOAP 205L BRUSHLESS SOAP 205L EA7385 PREFERENCE PAPER TOWELS GB2224 22 X 24 GARBAGE BAGS GB3038 30 X 38 STRONG GARBAGE BAGS OS010 SUGAR SHAKERS, 20oz OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	464680	\$1,912.74
0025797	7/19/2024	EFT	\$3,282.06	Purchase Order: PO0046049 BRUSHLESS SOAP 205L BRUSHLESS SOAP 205L Purchase Order: PO0047173 GB2224 22 X 24 GARBAGE BAGS GB3038 30 X 38 STRONG GARBAGE BAGS GB3550 GARBAGE BAGS 35" X 50" XXSTRONG OS010 SUGAR SHAKERS, 20oz OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180) OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE PAPER CUPS 12OZ PAPER CUPS 12OZ	462683 465250	\$1,018.72 \$2,263.34
0025905	7/26/2024	EFT	\$947.52	Purchase Order: PO0047389 GB2224 22 X 24 GARBAGE BAGS GB3038 30 X 38 STRONG GARBAGE BAGS OSCHOC K-CUPS HOT CHOCOLATE OSDARK K-CUPS DARK MAGIC COFFEE	465667	\$947.52
			\$6,142.32			\$6,142.32
CI-REYN001 Reynolds Mirth Richards & Farmer						
0025906	7/26/2024	EFT	\$15,582.69	Purchase Order: PO0047630 LEGAL EXPENSES ██████████ LEGAL EXPENSES ██████████ LEGAL EXPENSES ██████████ LEGAL EXPENSES ██████████ LEGAL EXPENSES ██████████	271563	\$13,655.94

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				LEGAL EXPENSES [REDACTED]		
				LEGAL EXPENSES [REDACTED]		
				LEGAL EXPENSES [REDACTED]		
				LEGAL EXPENSES [REDACTED]		
				LEGAL EXPENSES [REDACTED]		
				LEGAL EXPENSES [REDACTED]		
				LEGAL EXPENSES [REDACTED]		
				LEGAL EXPENSES [REDACTED]		
				LEGAL EXPENSES [REDACTED]		
				LEGAL EXPENSES [REDACTED]		
				LEGAL EXPENSES [REDACTED]		
0025906	7/26/2024	EFT	\$15,582.69	Purchase Order: PO0047629	271565	\$1,926.75
				LEGAL EXPENSES [REDACTED]		
			\$15,582.69			\$15,582.69
CI-RIVE001 Rivers West District for Sport, Culture & Recreation Inc.						
010736	7/10/2024	Cheque	\$20.00	Membership Renewal	20240619	\$20.00
			\$20.00			\$20.00
CI-ROCK002 Rocky Mountain Phoenix						
0025685	7/12/2024	EFT	\$5,357.34	Purchase Order: PO0046534	IN030464	\$5,357.34
				SCBA FLOW TEST SCBA Flow test for station 1 and 2		
			\$5,357.34			\$5,357.34
CI-ROGA001 Lana Rogan						
0025798	7/19/2024	EFT	\$50.00	[REDACTED]	REIMBURSE20240628	\$50.00
			\$50.00			\$50.00
CI-ROPE001 Joan Roper						
0025907	7/26/2024	EFT	\$918.87	[REDACTED]	20240722	\$918.87
			\$918.87			\$918.87
CI-ROPE002 Amy Roper						
0025593	7/5/2024	EFT	\$78.77	Clock Tower Pocket Garden	20240620	\$78.77
0025686	7/12/2024	EFT	\$10,078.77	Clock Tower Garden Supplies	20240620-1	\$78.77
				Downtown Community Garden	DARC-GARDEN	\$1,000.00
				Community Garden Mural	DF-B1-2024	\$9,000.00
			\$10,157.54			\$10,157.54
CI-ROSA001 Karen De La Rosa						
0025908	7/26/2024	EFT	\$471.26	North Sask River Meeting	REIMBURSE20240713	\$471.26
			\$471.26			\$471.26
CI-ROSE002 Rosenau Transport Ltd						
0025594	7/5/2024	EFT	\$941.87	Purchase Order: PO0047143	502071622	\$394.53
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Dangerous Goods Charge		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025594	7/5/2024	EFT	\$941.87	SHIPPING Fuel Surcharge SHIPPING Skid Purchase Order: PO0047144	502071626	\$175.34
				SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge SHIPPING Skid Purchase Order: PO0047145	502102228	\$372.00
0025687	7/12/2024	EFT	\$1,037.63	SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge SHIPPING Pallet SHIPPING Power Tailgate Charge Purchase Order: PO0047480	501223561	\$229.26
				SHIPPING INV501223561 Purchase Order: PO0046453	501682091	\$55.79
				QUARTERLY SAMPLES- FREIGHT Purchase Order: PO0047297	501906559	\$494.28
				SHIPPING 1 Skid 5 Drums SHIPPING Call before delivery SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge SHIPPING Power Tailgate Charge Purchase Order: PO0047298	501906560	\$258.30
0025799	7/19/2024	EFT	\$151.90	SHIPPING 4 cylinders SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge Purchase Order: PO0047417	501510339	\$151.90
				SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge SHIPPING Pallet of Pool Product		
0025909	7/26/2024	EFT	\$450.46	Purchase Order: PO0047593	501556342	\$394.53
				SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge SHIPPING Skid Purchase Order: PO0047595	502146773	\$55.93
				SHIPPING Box of Reagents SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge		
			\$2,581.86			\$2,581.86

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025595	7/5/2024	EFT	\$118.05	Purchase Order: PO0047245 OFFICE SUPPLIES 4 Pens ballpoint OFFICE SUPPLIES Calculator Canon WS2207TSG	AB216194	\$55.60
				Purchase Order: PO0047257 SUPPLY ACTIVITY 0001-COFFEE/HOT CHOCOLATE/BALLPEN/HOT CUPS	AB218585	\$62.45
0025688	7/12/2024	EFT	\$132.97	Purchase Order: PO0047177 OFFICE SUPPLY ORDER Payment	AB219862	\$101.50
				Purchase Order: PO0047175 OFFICE SUPPLY ORDER Payment	AB219879	\$31.47
0025800	7/19/2024	EFT	\$464.90	Purchase Order: PO0047256 SUPPLY ACTIVITY 0001- FACIAL TISSUE/HOT CUPS	AB220199	\$127.20
				Purchase Order: PO0047248 OFFICE SUPPLIES	AB220364	\$88.18
				Purchase Order: PO0047247 RURAL PROCUREMENT - CANOE Calculator	AB220541	\$87.34
				Purchase Order: PO0047397 SUPPLY ACTIVITY 0001-UTILITY HOOKS/PAPER/POST IT	AB220836	\$162.18
			\$715.92			\$715.92
CI-RUSW001 Rusway Construction Ltd.						
0025801	7/19/2024	EFT	\$540,937.78	Purchase Order: PO0047264 REPAIR FRAME COVER 43ST & 57 AVE	15764	\$3,547.22
				Purchase Order: PO0047266 REPLACE MANHOLE FRAME & COVER 42 ST BETWEEN 52-54 AVE	15806	\$3,762.66
				Purchase Order: PO0047268 SEWER SERVICE REPLACEMENT 4804 57 AVE	15852	\$13,223.30
				Purchase Order: PO0047269 REPAIR WATER BREAK 3410 55 AVE	15853	\$18,182.88
				Purchase Order: PO0047270 REPAIR SEWER 4621 50 ST	15877	\$11,972.26
				Purchase Order: PO0047271 REPAIR AIR RELEASE EFFLUENT LINE NORTH OF TOWN	15881	\$5,313.27
				Purchase Order: PO0047272 SEWER NOZZLE STUCK IN MAIN 59 AVE & 44ST	15884	\$9,127.38
				Purchase Order: PO0047273 SURFACE WORK REPAIRS 5407 27 ST	15890	\$2,931.08
				Purchase Order: PO0047274 SURFACE WORK REPAIRS 51 AVE & 63 ST	15891	\$6,956.25
				Purchase Order: PO0047275 SURFACE WORK REPAIRS 4713 46ST	15892	\$7,779.19
				Purchase Order: PO0047276 SURFACE WORK REPAIRS 51 ST & 54 AVE	15893	\$8,122.80
				Purchase Order: PO0047277 SURFACE WORK REPAIRS 5026 50 ST	15894	\$7,094.85

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025801	7/19/2024	EFT	\$540,937.78	Purchase Order: PO0047278 SURFACE WORK REPAIRS 4804 57 AVE	15895	\$6,133.31
				Purchase Order: PO0047279 SURFACE WORK REPAIRS 4725 49 ST	15896	\$4,452.79
				Purchase Order: PO0047280 SURFACE WORK REPAIRS 5307 48ST	15897	\$5,729.06
				Purchase Order: PO0047281 SURFACE WORK REPAIRS 4621 50 STREET	15898	\$3,315.11
				Purchase Order: PO0047282 SEWER SERVICE REPLACEMENT 3413 57A AVE	15899	\$14,731.65
				Purchase Order: PO0047283 WATER SERVICE ABANDONMENT 5402 52 AVE	15901	\$5,076.41
				Purchase Order: PO0047284 INSPECTION CHAMBER REPAIR 4720 50 ST	15902	\$6,018.26
				Purchase Order: PO0047286 WATER MAIN LOOP INSTALL 54 ST & 50 AVE	15910	\$53,779.68
				Purchase Order: PO0047287 CLEAN UP DIESEL SPILL AT HUSKY TRUCK STOP	15915	\$661.50
				Purchase Order: PO0047498 PROFESSIONAL SERVICES 3930 - Replace Curb & Gutter	15917-CAP	\$343,026.87
				PROFESSIONAL SERVICES 3932 - Replace Sidewalk		
				PROFESSIONAL SERVICES 3934 - Replace Road Surface Pavement		
				PROFESSIONAL SERVICES 3945 - project Management		
				PROFESSIONAL SERVICES 3968 - Replace Water Distribution System		
				PROFESSIONAL SERVICES 3972 - Replace Water Hydrants		
				PROFESSIONAL SERVICES 3974 - Replace Water Valves		
				PROFESSIONAL SERVICES 3984 - Replace Wastewater Mains		
				PROFESSIONAL SERVICES 3985 - Wastewater Manholes		
				PROFESSIONAL SERVICES 3986 - Replace Wastewater Manholes		
			\$540,937.78			\$540,937.78
CI-RYAN002 Ryan ULC						
010762	7/25/2024	Cheque	\$650.00		886151	\$650.00
			\$650.00			\$650.00
CI-SAME001 Sameng Inc.						
0025910	7/26/2024	EFT	\$1,024.57	Purchase Order: PO0047691 PROFESSIONAL SERVICES 3846 - NW Drainage Channel Rehab IV	24061436-CAP	\$1,024.57
			\$1,024.57			\$1,024.57
CI-SASK014 SaskPower						
0025596	7/5/2024	EFT	\$61,882.27	SaskPower		\$64.89
				SaskPower		\$7,377.48
				SaskPower		\$63.33
				SaskPower		\$27.04
				SaskPower		\$58.46

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025596	7/5/2024	EFT	\$61,882.27	SaskPower ██████████	██████████	\$50,922.68
				SaskPower ██████████	██████████	\$201.14
				SaskPower ██████████	██████████	\$3,167.25
0025802	7/19/2024	EFT	\$87.38	SaskPower ██████████	██████████	\$87.38
0025911	7/26/2024	EFT	\$57,189.90	SaskPower ██████████	██████████	\$148.89
				SaskPower ██████████	██████████	\$188.17
				SaskPower ██████████	██████████	\$563.65
				SaskPower ██████████	██████████	\$80.66
				SaskPower ██████████	██████████	\$47.36
				SaskPower ██████████	██████████	\$233.28
				SaskPower ██████████	██████████	\$55,458.35
				SaskPower ██████████	██████████	\$435.05
				SaskPower ██████████	██████████	\$34.49
			\$119,159.55			\$119,159.55
CI-SASK016 Saskatchewan Critical Incident Stress Management Inc.						
0025803	7/19/2024	EFT	\$3,367.98	Purchase Order: PO0046490	2023-21	\$3,367.98
				CISF TRAINING 3 PARTICIPANTS - PEER SUPPORT		
			\$3,367.98			\$3,367.98
CI-SASK017 Saskatchewan Research Council						
0025597	7/5/2024	EFT	\$1,183.51	Purchase Order: PO0047220	1256369	\$932.24
				BACT ANALYSIS		
				Purchase Order: PO0047235	1256633	\$251.27
				WASTERWATER EFFLUENT JUN 3 1256633		
0025689	7/12/2024	EFT	\$801.36	Purchase Order: PO0046935	1254162	\$52.92
				BACT ANALYSIS		
				Purchase Order: PO0046934	1256450	\$52.92
				BACT ANALYSIS		
				Purchase Order: PO0046933	1256500	\$52.92
				BACT ANALYSIS		
				Purchase Order: PO0046928	1256546	\$105.84
				BACT ANALYSIS		
				Purchase Order: PO0047180	1256949	\$211.68
				BACT ANALYSIS		
				Purchase Order: PO0047181	1257114	\$211.68
				BACT ANALYSIS		
				Purchase Order: PO0047182	1257160	\$113.40
				JUNE- MICROCYSTIN SAMPLE		
0025804	7/19/2024	EFT	\$301.98	Purchase Order: PO0047291	1256938	\$105.84
				BACT ANALYSIS		
				Purchase Order: PO0047292	1257104	\$52.92
				BACT ANALYSIS		
				Purchase Order: PO0047293	1257183	\$90.30
				BACT ANALYSIS		

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0025804	7/19/2024	EFT	\$301.98	Purchase Order: PO0047294 BACT ANALYSIS	1257263	\$52.92
			\$2,286.85			\$2,286.85
CI-SASK020 SaskTel						
0025690	7/12/2024	EFT	\$2,103.22	SaskTel ██████████	██████████	\$108.67
				SaskTel ██████████	██████████	\$305.22
				SaskTel ██████████	██████████	\$422.89
				SaskTel ██████████	██████████	\$134.76
				SaskTel ██████████	██████████	\$213.07
				SaskTel ██████████	██████████	\$269.98
				SaskTel ██████████	██████████	\$180.52
				SaskTel ██████████	██████████	\$179.68
				SaskTel ██████████	██████████	\$288.43
0025805	7/19/2024	EFT	\$325.72	SaskTel ██████████	██████████	\$325.72
0025912	7/26/2024	EFT	\$308.86	SaskTel ██████████	██████████	\$248.17
				SaskTel ██████████	██████████	\$60.69
			\$2,737.80			\$2,737.80
CI-SATT002 Bailey Sattler						
0025913	7/26/2024	EFT	\$1,128.75	CPA Annual Fees	REIMBURSE20240718	\$1,128.75
			\$1,128.75			\$1,128.75
CI-SCAD001 Elisa Scaddan o/a Border Balloons						
0025914	7/26/2024	EFT	\$550.00	Purchase Order: PO0047541 CONTRACTED SERVICES Balloon Twisting 1-6PM	335843	\$550.00
			\$550.00			\$550.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0025598	7/5/2024	EFT	\$63.00	Purchase Order: PO0047222 MOUSE CONTROL	7407	\$63.00
0025691	7/12/2024	EFT	\$997.50	Purchase Order: PO0047162 RCMP MOUSE CONTROL	7522	\$105.00
				Purchase Order: PO0047161 LGCC MOUSE CONTROL	7523	\$157.50
				Purchase Order: PO0047157 OPS MOUSE CONTROL	7524	\$210.00
				Purchase Order: PO0047160 WEAVER PARK MOUSE CONTROL	7525	\$210.00
				Purchase Order: PO0047239 MOUSE CONTROL	7526	\$52.50
				Purchase Order: PO0047260 CONTRACTED SERVICES ACTIVITY 7452- JUNE PEST CONTROL SERVICE CALL	7527	\$105.00
				Purchase Order: PO0047158 HERITAGE MOUSE CONTROL	7528	\$157.50
			\$1,060.50			\$1,060.50

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CI-SCHI002 Schindler Elevator Corporation						
010751	7/17/2024	Cheque	\$2,048.38	Purchase Order: PO0047203 OPS ELEVATOR PREV MAINT	8300958752	\$2,048.38
			\$2,048.38			\$2,048.38
CI-SECU001 Secure Energy Services Inc.						
0025692	7/12/2024	EFT	\$1,012.65	Purchase Order: PO0047366 REPLACEMENT HAZMAT BIN Replacement bin for HazMat Cleanup	175803	\$1,012.65
0025806	7/19/2024	EFT	\$99.75	Purchase Order: PO0047288 SLUDGE	UNCAV000003562	\$99.75
			\$1,112.40			\$1,112.40
CI-SEHN001 Hilary Sehn						
0025915	7/26/2024	EFT	\$984.00	Purchase Order: PO0047759 CONTRACTED SERVICES ACTIVITY 7902- PRIVATE SKATING LESSONS	2024-4C	\$60.00
				Purchase Order: PO0047758 CONTRACTED SERVICES ACTIVITY 7902- LIL SKATERS-SPRING 2024	2024-4D	\$924.00
			\$984.00			\$984.00
CI-SEME004 Jacqueline Semeniuk						
0025693	7/12/2024	EFT	\$440.00	Purchase Order: PO0047330 CONTRACTED SERVICES Water Aerobics Instructor	001	\$440.00
			\$440.00			\$440.00
CI-SHAR003 Shark Fabrication Ltd.						
0025694	7/12/2024	EFT	\$706.97	Purchase Order: PO0046936 MAKE UP (2) HYDRANT STEMS	505	\$706.97
			\$706.97			\$706.97
CI-SHAW001 Shaw Cablesystems G.P.						
0025695	7/12/2024	EFT	\$593.20	Shaw Cable [REDACTED]	[REDACTED]	\$163.80
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0025916	7/26/2024	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						
0025599	7/5/2024	EFT	\$311.67	Shaw Direct [REDACTED]	[REDACTED]	\$77.68
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
0025917	7/26/2024	EFT	\$129.81	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
			\$441.48			\$441.48
CI-SHAW005 Eleanor Shaw						
010716	7/10/2024	Cheque	\$662.50	Purchase Order: PO0047147 SPRING 2024 POTTERY INSTRUCTIO 26.5 hours Pottery Instruction ES	20240609	\$662.50
			\$662.50			\$662.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SHAW006 Shaw's Enterprises Ltd.						
0025696	7/12/2024	EFT	\$6,552.00	Purchase Order: PO0047042	3339249	\$6,552.00
				GUTTER BROOMS GUTTER BROOMS		
0025807	7/19/2024	EFT	\$278.54	Purchase Order: PO0046982	3339892	\$278.54
				BUCKET TEETH 15GPE BUCKET TEETH 15GPE		
				BUCKET TEETH PINS 15P BUCKET TEETH PINS 15P		
			\$6,830.54			\$6,830.54
CI-SHUT001 Shuttle 14 Inc						
0025808	7/19/2024	EFT	\$4,924.50	Purchase Order: PO0047107	1434	\$4,924.50
				7311-LGCC GROUNDS 7311-LGCC Grounds Supplies		
			\$4,924.50			\$4,924.50
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0025600	7/5/2024	EFT	\$2,121.00	Purchase Order: PO0047207	7655	\$2,121.00
				ADVERTISING LED sign advertising Inv. 7655		
			\$2,121.00			\$2,121.00
CI-SKAN001 Nicole Skanes						
0025697	7/12/2024	EFT	\$255.00	Purchase Order: PO0047394	N062024	\$255.00
				CONTRACTED SERVICES ACTIVITY 7424- FITNESS CLASSES YOGA		
			\$255.00			\$255.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0025601	7/5/2024	EFT	\$322.16	Purchase Order: PO0047124	242379-1	\$322.16
				SERVICE CALL MUA burner not lighting		
0025809	7/19/2024	EFT	\$577.50	Purchase Order: PO0047421	242647-1	\$577.50
				LMA AC SERVICE		
			\$899.66			\$899.66
CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc						
0025698	7/12/2024	EFT	\$1,960.77	Purchase Order: PO0047194	PSI/71465334	\$2,334.72
				EP102 BOMAG WHEEL SCRAPPER (#57340102)		
				Parts return	SSI/70408212CR	(\$373.95)
			\$1,960.77			\$1,960.77
CI-SOLI001 SolidEarth Geotechnical Inc.						
0025699	7/12/2024	EFT	\$20,430.91	Purchase Order: PO0047418	24-2673-CAP	\$8,102.85
				PROFESSIONAL SERVICES 3945 - 2024 SIP		
				Purchase Order: PO0047364	24-2675-CAP	\$3,179.14
				PROFESSIONAL SERVICES 3945 - Water Sewer Replacement Program		
				Purchase Order: PO0047425	24-2676-CAP	\$7,491.63
				PROFESSIONAL SERVICES 3945 - 2024 SIP Arterial		
				Purchase Order: PO0047363	24-2679-CAP	\$1,657.29
				PROFESSIONAL SERVICES 3945 - BMASP Asphalt Trails		
0025810	7/19/2024	EFT	\$10,131.90	Purchase Order: PO0046747	24-2504-CAP	\$2,704.59
				GEOTECHNICAL SERVICES Analysis and Reporting Services for Retaining Wall		

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0025810	7/19/2024	EFT	\$10,131.90	Purchase Order: PO0047558 PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4	24-2712-CAP	\$5,522.74
				Purchase Order: PO0047556 PROFESSIONAL SERVICES 3845 - 2024 WSRP	24-2720-CAP	\$1,904.57
0025918	7/26/2024	EFT	\$14,967.62	Purchase Order: PO0047705 PROFESSIONAL SERVICES 3945 - 2024 SIP	24-2721-CAP	\$3,244.11
				Purchase Order: PO0047706 PROFESSIONAL SERVICES 3945 - 2024 SIP Arterial	24-2722-CAP	\$11,723.51
			\$45,530.43			\$45,530.43
CI-SOLO001 SOLO Architecture Ltd						
0025602	7/5/2024	EFT	\$33,411.00	Purchase Order: PO0047115 ARCHITECTURAL AND PROJ MAN FEE Architectural and Project Management Fee	2024-17-CAP	\$33,411.00
			\$33,411.00			\$33,411.00
CI-SOLU001 Solutions Notarius Inc.						
0025811	7/19/2024	EFT	\$77.18	Purchase Order: PO0047361 PROFESSIONAL SERVICES 0001 - Subscriptions Notarius	493734	\$77.18
			\$77.18			\$77.18
CI-SOMME001 Jeffrey Sommerfeld						
010758	7/25/2024	Cheque	\$2,513.06	[REDACTED]	20240722	\$2,513.06
			\$2,513.06			\$2,513.06
CI-SOUN001 Sound Obsessions Inc. o/a Sound Obsessions AVU						
0025700	7/12/2024	EFT	\$1,350.55	Purchase Order: PO0047479 CONTRACTED SERVICES Replace amplifier	71606	\$1,350.55
			\$1,350.55			\$1,350.55
CI-SPAR004 Sparkle Tattoo Inc.						
0025812	7/19/2024	EFT	\$2,068.50	Purchase Order: PO0047545 CONTRACTED SERVICES 4 Artists for 4 hours CONTRACTED SERVICES Fuel Surcharge	20240624	\$2,068.50
			\$2,068.50			\$2,068.50
CI-SPCA001 Border Paws Animal Shelter Society						
0025603	7/5/2024	EFT	\$6,502.50	2024 Operating Grant	202407	\$6,502.50
0025701	7/12/2024	EFT	\$4,333.33	Purchase Order: PO0047358 POUNDKEEPER FEES July 2024	INV-2269	\$4,333.33
			\$10,835.83			\$10,835.83
CI-SPEE002 Speedo Canada Distribution Inc.						
0025702	7/12/2024	EFT	\$2,993.54	Purchase Order: PO0047091 RETAIL INVENTORY Bondi Boardshort RETAIL INVENTORY Printed Boardshort RETAIL INVENTORY Printed Boardshort 18" RETAIL INVENTORY Printed Toddler Snapsuit	110914481	\$397.46

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025702	7/12/2024	EFT	\$2,993.54	Purchase Order: PO0046939 RETAIL INVENTORY Kids Silicone Earplugs RETAIL INVENTORY Liquid Comfort Nose Clip RETAIL INVENTORY Print Propel Back RETAIL INVENTORY Print Redondo Volley RETAIL INVENTORY Print Strappy RETAIL INVENTORY Printed Boardshort RETAIL INVENTORY Silicone Earplugs RETAIL INVENTORY Solid Racerback	110914482	\$395.26
				Purchase Order: PO0046941 RETAIL INVENTORY Skoogles RETAIL INVENTORY Vanquisher Mirror RETAIL INVENTORY Vanquisher White	110927797	\$1,220.76
				Purchase Order: PO0047141 RETAIL INVENTORY Classic Hydrosplex RETAIL INVENTORY Junior Hydrosplex RETAIL INVENTORY Terry Asym Cut Out SHIPPING Delivery Charge	110933372	\$980.06
0025919	7/26/2024	EFT	\$2,004.26	Purchase Order: PO0047441 RETAIL INVENTORY Hydrosplex Classic RETAIL INVENTORY Junior Hydrosplex RETAIL INVENTORY Liquid Comfort Nose Clip RETAIL INVENTORY Silicone Cap RETAIL INVENTORY Skoogles SHIPPING Delivery Charge	111023951	\$1,048.62
				Purchase Order: PO0047532 RETAIL INVENTORY Kids Silicone Ear Plugs RETAIL INVENTORY Silicone Ear Plugs SHIPPING Delivery Charge	111023952	\$94.41
				Purchase Order: PO0047531 RETAIL INVENTORY Color Block Woven Short RETAIL INVENTORY Keyhole Rib RETAIL INVENTORY Print Block 1pc RETAIL INVENTORY Print Bondi Boardshort RETAIL INVENTORY Print Redondo Edge Volley RETAIL INVENTORY Print Strappy SHIPPING Delivery Charge	111023955	\$861.23
			\$4,997.80			\$4,997.80
CI-STEAO01 Steam 'N' Weeds						
0025813	7/19/2024	EFT	\$1,627.50	Purchase Order: PO0047263 WEED CONTROL SERVICES Bud Miller Park Weed Control Services	1674	\$1,627.50
			\$1,627.50			\$1,627.50
CI-STEP003 Stericycle ULC o/a Shred -it						

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0025814	7/19/2024	EFT	\$411.65	Purchase Order: PO0047402 SHREDDING City Hall Shredding Services SHREDDING RCMP Shredding Services	8100791214	\$411.65
			\$411.65			\$411.65
CI-STEP004 Sterling Backcheck Canada Corp.						
0025920	7/26/2024	EFT	\$395.85	Purchase Order: PO0047455 STERLING BACKCHECK Payment	9815431	\$334.95
				Purchase Order: PO0047709 STERLING BACKCHECK Payment	9894041	\$60.90
			\$395.85			\$395.85
CI-STEP009 Stephens Kozak ACI Architects and Planners Inc						
0025604	7/5/2024	EFT	\$4,674.18	Purchase Order: PO0047000 911 RENO SERT RENO	9047-8-CAP	\$4,674.18
0025815	7/19/2024	EFT	\$3,414.18	Purchase Order: PO0047676 911 RENOVATION SERT RENOVATION	9047-7-CAP	\$3,414.18
			\$8,088.36			\$8,088.36
CI-STEW001 David Stewart						
010754	7/25/2024	Cheque	\$1,000.00	Purchase Order: PO0047703 CONTRACTED SERVICES Horse Drawn Rides	149508	\$1,000.00
			\$1,000.00			\$1,000.00
CI-STIE001 Stielow Canada Inc.						
0025921	7/26/2024	EFT	\$329.57	Purchase Order: PO0047546 IN700 INK CARTRIDGE IN700 Ink Cartridge	84919	\$329.57
			\$329.57			\$329.57
CI-STRA003 Stratejm Inc.						
0025703	7/12/2024	EFT	\$61,236.00	Purchase Order: PO0047327 SWM-FORTIEDR	3148	\$61,236.00
			\$61,236.00			\$61,236.00
CI-STUA001 Stuart Wright Ltd.						
0025605	7/5/2024	EFT	\$1,252.11	Purchase Order: PO0046376 BARREL OF RAGS Cleaning Rags	6246203	\$206.87
				Purchase Order: PO0046880 EN92 AAA INDUSTRIAL BATTERY L2D06 SUMMER LEATHER GLOVES SS3301 LAZERLITE EARPLUGS UNCORDED # LL-1/3301 (200 PAIRS PER BOX) SS7209 FULL BRIM HARDHAT EARMUFFS (#EM7209)	6247958	\$537.31
				Purchase Order: PO0046813 SS14 LEVEL RAKE, 14 TEETH (# CCR14) SS22 POLY LEAF RAKE (# LPLR22)	6248273	\$228.88

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0025605	7/5/2024	EFT	\$1,252.11	Purchase Order: PO0046974 L2D06 SUMMER LEATHER GLOVES	6248679	\$31.08
				Purchase Order: PO0046983 L2D06 SUMMER LEATHER GLOVES	6248743	\$247.97
0025704	7/12/2024	EFT	\$528.20	Purchase Order: PO0047065 EN95 DINDUSTRIAL BATTERY L2D06 SUMMER LEATHER GLOVES M1C07 CP5006 VISOR BRACKET (FULL BRIM) SS281L FLEECE LINED GLOVES, LARGE (# A281BSL) SS751 SPECIAL FLEECE RAGS (20LB BOX) SS8511 DUST MASK C/W VALVE (# 41S-8511)	6248778	\$528.20
0025816	7/19/2024	EFT	\$1,374.48	Purchase Order: PO0047196 L2D06 SUMMER LEATHER GLOVES OS450 CARNATION COFFEE MATE, 450G SS3301 LAZERLITE EARPLUGS UNCORDED # LL-1/3301 (200 PAIRS PER BOX) SSH7A EARMUFFS OVER THE HEAD (#H7A)	6249284	\$838.59
				Purchase Order: PO0047242 7311-LGCC GROUNDS 7311-LGCC Grounds - Supplies	6249727	\$535.89
0025922	7/26/2024	EFT	\$1,510.24	Purchase Order: PO0047399 EA6822 SPRAY NINE MULTI-PURPOSE CLEANER (650ML) EA869 ARMORALL CLEANING WIPES EN91 AA INDUSTRIAL BATTERY SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS7805 ANSELL HYCRON GLOVE 27-805, SIZE 10 SS8202 STREAM LIGHT FLASHLIGHT (#68202) SSH7A EARMUFFS OVER THE HEAD (#H7A)	6249615	\$1,510.24
			\$4,665.03			\$4,665.03
CI-SUPE002 Superior Propane a Division of Superior Plus LP						
0025606	7/5/2024	EFT	\$219.78	Purchase Order: PO0047224 TANK RENTAL	49433792	\$219.78
			\$219.78			\$219.78
CI-SYNE001 Synergy Credit Union - Lloydminster						
010740	7/10/2024	Cheque	\$2,087.69	Purchase Order: PO0047356 PROFESSIONAL SERVICES 3846 - CBD Phase 1 Parking Lease	2024-03-CAP	\$2,087.69
			\$2,087.69			\$2,087.69
CI-SYRY001 Amanda Syryda o/a Hula Hoop Circus						
0025817	7/19/2024	EFT	\$1,659.00	Purchase Order: PO0047603 ACCOMMODATION Accommodation HERITAGE DAY ROVING ENTERTAINM Heritage Day roving entertainment - August 5, 2024 10am -3pm, 3 x 45 minute sets TRAVEL Travel	103	\$1,659.00
			\$1,659.00			\$1,659.00
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						

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0025705	7/12/2024	EFT	\$443.63	Purchase Order: PO0047380 CONTRACTED SERVICES ACTIVITY 7923 - 2024 STREET FEST CLEAN UP/DISPOSAL FEE	3277	\$443.63
			\$443.63			\$443.63
CI-TARZ001 102186364 Saskatchewan Ltd o/a Tarzan Taxi Ltd						
0025706	7/12/2024	EFT	\$2,961.70	Purchase Order: PO0046723 SENIOR TAXI VOUCHERS Senior Taxi Program for Tarzan Taxi Ltd. (INV# 00001)	00001	\$2,213.50
				Purchase Order: PO0046752 SENIOR TAXI VOUCHERS Senior Taxi Program for Tarzan Taxi Ltd. (INV# 00002)	00002	\$748.20
			\$2,961.70			\$2,961.70
CI-TAYL007 Madison Taylor						
0025707	7/12/2024	EFT	\$68.73	Mileage	REIMBURSE20240604	\$22.40
				Mileage	REIMBURSE20240604-1	\$7.70
				Mileage	REIMBURSE20240628	\$5.60
				Mileage & Supplies	REIMBURSE20240628-1	\$33.03
			\$68.73			\$68.73
CI-TBDA001 TBD Architecture & Urban Planning						
0025607	7/5/2024	EFT	\$33,382.82	Purchase Order: PO0046684 ARCHITECTURAL SERVICES Consulting Services April 1 - 30, 2024 DISBURSEMENTS Disbursements	2138-CAP	\$33,382.82
			\$33,382.82			\$33,382.82
CI-TELU001 Telus Communications Inc.						
0025608	7/5/2024	EFT	\$4,191.34	Telus [REDACTED]	[REDACTED]	\$4,191.34
0025923	7/26/2024	EFT	\$4,075.58	Telus [REDACTED]	[REDACTED]	\$4,075.58
			\$8,266.92			\$8,266.92
CI-TELU002 Telus Mobility						
0025818	7/19/2024	EFT	\$5,035.73	Telus Mobility [REDACTED]	[REDACTED]	\$5,035.73
			\$5,035.73			\$5,035.73
CI-TELU004 Telus Communications Inc. c/o Telus Services						
010741	7/10/2024	Cheque	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0002398 Border City Fire & Flood Restorations Ltd.						
010767	7/31/2024	Cheque	\$58.12	[REDACTED]	20240723	\$58.12
			\$58.12			\$58.12
CI-TEMP0002421 Walker, Grayson						
010744	7/10/2024	Cheque	\$144.47	Utility Account [REDACTED]	[REDACTED]	\$144.47
			\$144.47			\$144.47
CI-TEMP0002422 King, Doreen M						
010728	7/10/2024	Cheque	\$12.00	Utility Account [REDACTED]	[REDACTED]	\$12.00
			\$12.00			\$12.00
CI-TEMP0002423 Balagtas, Lymbert						
010711	7/10/2024	Cheque	\$189.82	Utility Account [REDACTED]	[REDACTED]	\$189.82

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			\$189.82			\$189.82
CI-TEMP0002424 Stafford, Brendan						
010737	7/10/2024	Cheque	\$49.22	Utility Account ██████████	██████████	\$49.22
			\$49.22			\$49.22
CI-TEMP0002425 Fortune Oilfield Construction Ltd.						
010718	7/10/2024	Cheque	\$92.24	Utility Account ██████████	██████████	\$92.24
			\$92.24			\$92.24
CI-TEMP0002426 Gibb, Delaney						
010719	7/10/2024	Cheque	\$193.08	Utility Account ██████████	██████████	\$193.08
			\$193.08			\$193.08
CI-TEMP0002427 Swanson, Rebecca						
010739	7/10/2024	Cheque	\$198.21	Utility Account ██████████	██████████	\$198.21
			\$198.21			\$198.21
CI-TEMP0002428 Greaves, Jordan						
010721	7/10/2024	Cheque	\$250.00	Utility Account ██████████	██████████	\$250.00
			\$250.00			\$250.00
CI-TEMP0002429 Hobbs, Thomas J						
010723	7/10/2024	Cheque	\$50.28	Utility Account ██████████	██████████	\$50.28
			\$50.28			\$50.28
CI-TEMP0002430 Yockey, Derek J						
010745	7/10/2024	Cheque	\$55.00	Utility Account ██████████	██████████	\$55.00
			\$55.00			\$55.00
CI-TEMP0002431 Justiz Gomez, Johan M						
010725	7/10/2024	Cheque	\$42.66	Utility Account ██████████	██████████	\$42.66
			\$42.66			\$42.66
CI-TEMP0002432 Korpaniuk, Gerald						
010729	7/10/2024	Cheque	\$31.25	Utility Account ██████████	██████████	\$31.25
			\$31.25			\$31.25
CI-TEMP0002433 Graham, Angela G						
010720	7/10/2024	Cheque	\$21.66	Utility Account ██████████	██████████	\$21.66
			\$21.66			\$21.66
CI-TEMP0002434 Riegel, Monty Lloyd						
010735	7/10/2024	Cheque	\$55.79	Utility Account ██████████	██████████	\$55.79
			\$55.79			\$55.79
CI-TEMP0002435 Peynado, Owen						
010734	7/10/2024	Cheque	\$122.42	Utility Account ██████████	██████████	\$122.42
			\$122.42			\$122.42
CI-TEMP0002436 Allenby, Ty Jordan						
010708	7/10/2024	Cheque	\$127.08	Utility Account ██████████	██████████	\$127.08
			\$127.08			\$127.08

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CI-TEMP0002437 Mosier, Jacqueline Margaret						
010731	7/10/2024	Cheque	\$130.76	Utility Account [REDACTED]	[REDACTED]	\$130.76
			\$130.76			\$130.76
CI-TEMP0002438 Thibault, Reisa Cheneyce						
010743	7/10/2024	Cheque	\$99.08	Utility Account [REDACTED]	[REDACTED]	\$99.08
			\$99.08			\$99.08
CI-TEMP0002439 Northview Canadian HY Properties LP						
010732	7/10/2024	Cheque	\$6.77	Utility Account [REDACTED]	[REDACTED]	\$6.77
			\$6.77			\$6.77
CI-TEMP0002440 Estate of Linda Prince						
010717	7/10/2024	Cheque	\$298.17	Utility Account [REDACTED]	[REDACTED]	\$298.17
			\$298.17			\$298.17
CI-TEMP0002441 Lloydminster Nissan Ltd.						
010730	7/10/2024	Cheque	\$199.73	Utility Account [REDACTED]	[REDACTED]	\$199.73
			\$199.73			\$199.73
CI-TEMP0002442 Hardes, Gwendolyn						
010722	7/10/2024	Cheque	\$33.71	Utility Account [REDACTED]	[REDACTED]	\$33.71
			\$33.71			\$33.71
CI-TEMP0002443 Davis, Evan						
010715	7/10/2024	Cheque	\$47.67	Utility Account [REDACTED]	[REDACTED]	\$47.67
			\$47.67			\$47.67
CI-TEMP0002444 Stang, Kirsten						
010738	7/10/2024	Cheque	\$213.69	Utility Account [REDACTED]	[REDACTED]	\$213.69
			\$213.69			\$213.69
CI-TEMP0002445 Berting, Marcela						
010712	7/10/2024	Cheque	\$159.02	Utility Account [REDACTED]	[REDACTED]	\$159.02
			\$159.02			\$159.02
CI-TEMP0002446 Miller, Scott						
010784	7/31/2024	Cheque	\$250.00	Utility Account [REDACTED]	[REDACTED]	\$250.00
			\$250.00			\$250.00
CI-TEMP0002447 Tingey, John R						
010791	7/31/2024	Cheque	\$18.07	Utility Account [REDACTED]	[REDACTED]	\$18.07
			\$18.07			\$18.07
CI-TEMP0002448 Carter, Laurie						
010769	7/31/2024	Cheque	\$28.89	Utility Account [REDACTED]	[REDACTED]	\$28.89
			\$28.89			\$28.89
CI-TEMP0002449 Smith Noble Gilby						
010789	7/31/2024	Cheque	\$56.44	Utility Account [REDACTED]	[REDACTED]	\$56.44
			\$56.44			\$56.44
CI-TEMP0002450 Schellenberg, Rudolf H						

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010788	7/31/2024	Cheque	\$82.22	Utility Account [REDACTED]	[REDACTED]	\$82.22
			\$82.22			\$82.22
CI-TEMP0002451 M.B.M. Holdings Ltd.						
010782	7/31/2024	Cheque	\$80.00	Utility Account [REDACTED]	[REDACTED]	\$80.00
			\$80.00			\$80.00
CI-TEMP0002452 Danaher, Josiah						
010773	7/31/2024	Cheque	\$250.00	Utility Account [REDACTED]	[REDACTED]	\$250.00
			\$250.00			\$250.00
CI-TEMP0002453 Gibb, Delaney						
010776	7/31/2024	Cheque	\$56.92	Utility Account [REDACTED]	[REDACTED]	\$56.92
			\$56.92			\$56.92
CI-TEMP0002454 Swanson, Rebecca						
010790	7/31/2024	Cheque	\$51.79	Utility Account [REDACTED]	[REDACTED]	\$51.79
			\$51.79			\$51.79
CI-TEMP0002455 Justiz Gomez, Johan M						
010777	7/31/2024	Cheque	\$20.34	Utility Account [REDACTED]	[REDACTED]	\$20.34
			\$20.34			\$20.34
CI-TEMP0002456 Wickett, Brenda J						
010793	7/31/2024	Cheque	\$22.44	Utility Account [REDACTED]	[REDACTED]	\$22.44
			\$22.44			\$22.44
CI-TEMP0002457 Morgan, Dana M						
010785	7/31/2024	Cheque	\$110.67	Utility Account [REDACTED]	[REDACTED]	\$110.67
			\$110.67			\$110.67
CI-TEMP0002458 Adams, Daniel R						
010765	7/31/2024	Cheque	\$5.17	Utility Account [REDACTED]	[REDACTED]	\$5.17
			\$5.17			\$5.17
CI-TEMP0002459 Clark, Troy						
010770	7/31/2024	Cheque	\$160.69	Utility Account [REDACTED]	[REDACTED]	\$160.69
			\$160.69			\$160.69
CI-TEMP0002460 Koczka, Jean J						
010779	7/31/2024	Cheque	\$36.87	Utility Account [REDACTED]	[REDACTED]	\$36.87
			\$36.87			\$36.87
CI-TEMP0002461 Wellings of Lloydminster Inc.						
010792	7/31/2024	Cheque	\$12.98	Utility Account [REDACTED]	[REDACTED]	\$12.98
			\$12.98			\$12.98
CI-TEMP0002462 Onifrichuk, Cordell						
010787	7/31/2024	Cheque	\$122.49	Utility Account [REDACTED]	[REDACTED]	\$122.49
			\$122.49			\$122.49
CI-TENT001 The Tent Guys						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025924	7/26/2024	EFT	\$6,112.98	Purchase Order: PO0047542 CONTRACTED SERVICES Tent Rentals	9392	\$2,336.98
				Purchase Order: PO0047628 PANCAKE BREAKFAST tent/tables/chairs/bbq's	9409	\$3,776.00
			\$6,112.98			\$6,112.98
CI-TEXA001 Texas Refinery Corp of Canada Ltd						
0025708	7/12/2024	EFT	\$2,231.25	Purchase Order: PO0047116 EO880 #880 CROWN & CHASSIS LUBRICANT (#8456) EO880P CROWN & CHASSIS #1 RED GREASE	337217	\$2,231.25
			\$2,231.25			\$2,231.25
CI-THIS001 Thistle Hill Farm Petting Zoo & Pony Rides						
010763	7/25/2024	Cheque	\$2,413.95	Purchase Order: PO0047613 HERITAGE DAY PETTING ZOO Heritage Day petting zoo TRAVEL CHARGE Travel charge based on google distance hay lakes-lloydminster, return to hay lakes 233km x 2	2891	\$2,413.95
			\$2,413.95			\$2,413.95
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0025925	7/26/2024	EFT	\$1,249.24	Purchase Order: PO0047571 SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS	INV00327816	\$1,249.24
			\$1,249.24			\$1,249.24
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0025709	7/12/2024	EFT	\$1,435.44	Purchase Order: PO0047100 OSCHAI CHAI TEA / TIM'S OSEARL EARL GREY TEA / TIM'S OSGREEN GREEN TEA / TIM'S OSLEMON HONEY LEMON TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0029	\$1,435.44
			\$1,435.44			\$1,435.44
CI-TIMT001 Tim the Tool Man Electrician Plus Ltd.						
010707	7/3/2024	Cheque	\$126.00	Purchase Order: PO0046999 LGCC REPAIR GLASS WASHER	11312	\$126.00
			\$126.00			\$126.00
CI-TNSB001 TNS Business Centre Ltd.						
0025819	7/19/2024	EFT	\$273.00	Purchase Order: PO0047401 JULY ANSWERING SERVICE INV72689	72689	\$273.00
			\$273.00			\$273.00
CI-TOMH002 Destiny Hall, Thomas Hall oa Tom Hall Music						
010746	7/17/2024	Cheque	\$1,050.00	Purchase Order: PO0047534 CONTRACTED SERVICES Canada Day MC	746.15	\$1,050.00
			\$1,050.00			\$1,050.00
CI-TORR001 Jonathan Torresan						
0025609	7/5/2024	EFT	\$2,540.40	FCM Conference	REIMBURSE20240625	\$2,540.40

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$2,540.40			\$2,540.40
CI-TRAF003 Traffic Technology 2000						
0025710	7/12/2024	EFT	\$2,093.70	Purchase Order: PO0047336 PHOTO RADAR SYSTEM Annual Antenna Calibration	5435	\$2,093.70
			\$2,093.70			\$2,093.70
CI-TRAN006 Trans-Care Rescue Ltd.						
0025711	7/12/2024	EFT	\$794.80	Purchase Order: PO0045928 CUTTING TOOL Cutting tool - Beluga	AI-SO-2389	\$551.20
				Purchase Order: PO0047061 GEAR KEEPER Gear Keeper	AI-SO-2525	\$243.60
			\$794.80			\$794.80
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0025926	7/26/2024	EFT	\$378.00	Purchase Order: PO0047419 WORKING ALONE 30 Worker Subscription WORKING ALONE Communication Plan	11539050724	\$378.00
			\$378.00			\$378.00
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0025712	7/12/2024	EFT	\$9,779.19	Purchase Order: PO0044984 JACKETS Jackets	46928	\$8,970.76
				Purchase Order: PO0047367 UNIFORM PANTS Unifrom Pants	49196	\$346.47
				Purchase Order: PO0047368 UNIFORM PANTS Uniform Pants	49250	\$461.96
			\$9,779.19			\$9,779.19
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0025610	7/5/2024	EFT	\$26,340.00	Purchase Order: PO0047265 FUEL 11-27 FUEL 19-48 FUEL 22-63 FUEL 90-46	115483410	\$352.74
				Purchase Order: PO0047083 AIRPORT FUEL FUEL 11-11 FUEL 11-12 FUEL 11-13 FUEL 11-16 FUEL 11-21 FUEL 11-27 FUEL 13-42 FUEL 17-60 FUEL 17-61 FUEL 19-47	115483411	\$22,488.58

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-32		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 21-41		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-57		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-66		
				FUEL 22-68		
				FUEL 22-69		
				FUEL 22-71		
				FUEL 22-72		
				FUEL 22-74		
				FUEL 22-75		
				FUEL 22-76		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-42		
				FUEL 23-43		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-51		
				FUEL 23-52		
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-67		
				FUEL 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-52		
				FUEL 26-25		
				FUEL 26-27		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-42		
				FUEL 29-52		
				FUEL 90-20		
				FUEL 90-38		
				FUEL 90-40		
				FUEL 90-46		
				FUEL 90-47		
				FUEL 90-48		
				FUEL 90-50		
				FUEL 90-52		
				FUEL 90-53		
				FUEL 90-56		
				FUEL 90-57		
				FUEL 90-60		
				FUEL 90-80		
0025610	7/5/2024	EFT	\$26,340.00	Purchase Order: PO0046741	SOINV6206115	\$742.49
				EO32H UFA HYD OIL32, 18.9L		
				EO5050 50/50 EXTENDED LIFE ANTIFREEZE		
				Purchase Order: PO0047006	SOINV6206131	\$2,756.19
				EOMD3B MD-3 BULK CHEVRON AUTOMATIC TRANS FLUID		
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
0025713	7/12/2024	EFT	\$6,861.93	Purchase Order: PO0047369	115446672	\$2,936.77
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0047243	917241380	\$3,925.16
				LGCC FUEL LGCC Fuel - Gas & Diesel		
0025820	7/19/2024	EFT	\$5,681.81	Purchase Order: PO0047362	917885809	\$5,681.81
				FUEL 17-50		
				FUEL 17-54		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025927	7/26/2024	EFT	\$4,560.90	FUEL 17-55 Purchase Order: PO0047576 FUEL 18-40 FUEL 18-42 FUEL 18-43 FUEL 18-46 Purchase Order: PO0047486 LGCC FUEL LGCC Fuel - Diesel & Gas	916445471	\$1,344.93
				Purchase Order: PO0047485 FUEL 11-24 FUEL 11-25 FUEL 17-56 FUEL 26-27 FUEL 29-53	918007915	\$608.32
			\$43,444.64			\$43,444.64
CI-ULIN001 Uline						
0025714	7/12/2024	EFT	\$138.95	Purchase Order: PO0047112 MAINTENANCE SUPPLIES On The Spot Labels	14379878	\$138.95
0025821	7/19/2024	EFT	\$404.64	SHIPPING Shipping/Handling Purchase Order: PO0047605 48" PIPE HANGRAIL FOR PIPE WAL 48" pipe hangrail for pipe wall unit COMFORT GRIP SCISSORS Comfort grip scissors HAND SANITIZER DISPENSER Purell Hand Sanitizer Touch Free Dispenser JUMBO BUCKET DISINFECTING WIPE Certainty Disinfecting Wipes Jumbo Bucket - Unscented 800 Count MICROFIBER GLASS TOWELS Uline microfiber glass and mirror towels - yellow ORGANZA FABRIC BAGS 3X4" WHITE Organza fabric bags - 3 x 4", White SHIPPING Shipping ULINE INDUSTRIAL NITRIL GLOVES Uline Industrial Nitrile Gloves - Powder Free 6 Mil Large	14392382	\$404.64
			\$543.59			\$543.59
CI-UNIT008 United Environmental Consulting Inc						
0025822	7/19/2024	EFT	\$813.75	Purchase Order: PO0047552 AIR MONITORING air monitoring & HEPA filtration testing	SI-4340	\$813.75
			\$813.75			\$813.75
CI-VADI001 Avanee Vadia						
010710	7/10/2024	Cheque	\$500.00		270680	\$500.00
			\$500.00			\$500.00
CI-VALL001 Vallen Canada Inc.						
0025611	7/5/2024	EFT	\$113.40	Purchase Order: PO0047078 FIRST AID SUPPLIES Pak Cold Instant Single	31489977-00	\$113.40
0025715	7/12/2024	EFT	\$344.62	Purchase Order: PO0047093 FIRST AID SUPPLIES Guaze Pad 4 X 4"	31431752-00	\$34.18

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025715	7/12/2024	EFT	\$344.62	Purchase Order: PO0047197 FIRST AID SUPPLIES Pak Cold Instant	31431758-02	\$36.77
				Purchase Order: PO0047199 FIRST AID SUPPLIES Bandage Compress Pad	31440489-02	\$9.87
				Purchase Order: PO0046695 ABSORBAL Absorbal for HazMat Clean up	31479529-00	\$143.89
				Purchase Order: PO0047156 ABSORBOL Absorbol	31500189-00	\$119.91
0025823	7/19/2024	EFT	\$46.98	Purchase Order: PO0047334 FIRST AID SUPPLIES Bandage Fabric Square	31497619-00	\$46.98
			\$505.00			\$505.00
CI-VERE001 Vereburn medical 2017 Ltd. o/a Vereburn medical supply						
0025716	7/12/2024	EFT	\$294.74	Purchase Order: PO0047370 CHILD AED PADS Chile AED Pads	53271	\$147.37
				Purchase Order: PO0047371 AED PADS AED Pads	53273	\$147.37
			\$294.74			\$294.74
CI-VERM005 Vermilion Voice Ltd.						
0025824	7/19/2024	EFT	\$1,076.25	Purchase Order: PO0047349 ADVERTISING Streetfest and canada day ads Inv. 49864	49864	\$1,076.25
			\$1,076.25			\$1,076.25
CI-VERM006 County of Vermilion River						
0025928	7/26/2024	EFT	\$500.00	Purchase Order: PO0047249 RMA DISTRICT 5 GOLF REGISTRATI EMO registration	RMAGOLF 0017	\$500.00
			\$500.00			\$500.00
CI-VERM007 County of Vermilion River Gas Utility						
010753	7/25/2024	Cheque	\$31.50	Verm River Gas [REDACTED]	[REDACTED]	\$31.50
			\$31.50			\$31.50
CI-VICJ001 Vic Juba Community Theatre Board						
0025612	7/5/2024	EFT	\$20,833.33	2024 Operating Grant	202407	\$20,833.33
			\$20,833.33			\$20,833.33
CI-UIPE001 Viper Taxi						
0025929	7/26/2024	EFT	\$19,018.80	Purchase Order: PO0047471 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202733)	202733	\$19,018.80
			\$19,018.80			\$19,018.80
CI-VIST001 Vista Radio Ltd.						
0025825	7/19/2024	EFT	\$4,905.09	Purchase Order: PO0047435 ADVERTISING Annual 2024 Inv. 404057-5	404057-5	\$2,331.00
				Purchase Order: PO0047436 ADVERTISING 2024 Digital Inv. 404627-5	404627-5	\$294.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025825	7/19/2024	EFT	\$4,905.09	Purchase Order: PO0047437 ADVERTISING Volunteer Needed Inv. 409436-2	409436-2	\$582.75
				Purchase Order: PO0047438 ADVERTISING Canada Day Inv. 411519-1	411519-1	\$990.68
				Purchase Order: PO0047439 ADVERTISING Your Budget Engagement Inv. 412261-1	412261-1	\$238.88
				Purchase Order: PO0047440 ADVERTISING Transpotation Survey Inv. 412384-1	412384-1	\$312.38
				Purchase Order: PO0047442 ADVERTISING Pancake breakfast Inv. 412796-1	412796-1	\$155.40
0025930	7/26/2024	EFT	\$58.28	Purchase Order: PO0047657 ADVERTISING Canada day Inv. 411519-2	411519-2	\$58.28
			\$4,963.37			\$4,963.37
CI-WARE001 Warehouse Services Inc.						
0025717	7/12/2024	EFT	\$717.44	Purchase Order: PO0047148 EP656 12 VOLT BATTERY (# 65-6 SERIES)	599291/2	\$717.44
			\$717.44			\$717.44
CI-WARW001 The Warwick Printing Co Ltd.						
0025613	7/5/2024	EFT	\$7,566.41	Purchase Order: PO0046707 UTILITY BILL POSTAGE Utility Bill Postage May 2024 QTY 25 USA UTILITY BILL POSTAGE Utility Bill Postage May 2024 QTY 5795 Domestic UTILITY BILL PRINTING Utility Bill Printing May 2024 QTY 5820	109849	\$7,566.41
0025718	7/12/2024	EFT	\$2,832.86	Purchase Order: PO0047354 ADVERTISING 2023 Report to community Inv. 110131 FREIGHT Freight	110131	\$2,832.86
			\$10,399.27			\$10,399.27
CI-WAST001 Waste Management of Canada Corporation						
0025614	7/5/2024	EFT	\$121.57	Purchase Order: PO0047221 2 YARD DUMPSTER CONTAINER	1010101-0615-7	\$121.57
			\$121.57			\$121.57
CI-WATS001 Watson Pools Inc						
0025931	7/26/2024	EFT	\$155.40	Purchase Order: PO0047463 MAINTENANCE Clear Acid 4L	24-1331	\$155.40
			\$155.40			\$155.40
CI-WAYF002 Wayfound Mental Health Group Inc.						
0025932	7/26/2024	EFT	\$800.00	Purchase Order: PO0047551 WAYFOUND Payment	133347-C01	\$800.00
			\$800.00			\$800.00
CI-WEBB001 Webb's Ford Ltd.						
0025719	7/12/2024	EFT	\$202,861.92	Purchase Order: PO0046884 CAPITAL PURCHASE Capital Purchase: 2024 Ford SN# 1FT7X2BA6REE04867, Unit 23-61	CITY240417-CAP	\$67,620.64

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0025719	7/12/2024	EFT	\$202,861.92	Purchase Order: PO0046883 CAPITAL PURCHASE Capital Purchase: 2024 Ford SN# 1FT7X2BA6REE07686, Unit 23-55	CITY240417A-CAP	\$67,620.64
				Purchase Order: PO0046882 CAPITAL PURCHASE Capital Purchase: 2024 Ford SN# 1FT7X2BA3REE07841, Unit 23-54	CITY240417B-CAP	\$67,620.64
			\$202,861.92			\$202,861.92
CI-WHEA001 Wheaton Golf Services Ltd.						
0025615	7/5/2024	EFT	\$30,508.07	Pro Shop Rev June 15-21	20240621	\$30,508.07
0025720	7/12/2024	EFT	\$21,993.20	Pro Shop Rev June 22-28	20240628	\$21,993.20
0025826	7/19/2024	EFT	\$19,641.06	Pro Shop Rev June 29-30 Pro Shop Rev July 1-5	20240630 20240705	\$4,096.15 \$15,544.91
0025933	7/26/2024	EFT	\$20,924.37	Pro Shop Rev July 6-12	20240712	\$20,924.37
			\$93,066.70			\$93,066.70
CI-WHIT001 Jason Whiting						
010703	7/3/2024	Cheque	\$2,348.60	FCM Conference	REIMBURSE20240624	\$2,348.60
			\$2,348.60			\$2,348.60
CI-WICK001 Wickham Trucking and Landscaping Ltd. o/a Wickham Nurseryland						
0025827	7/19/2024	EFT	\$5,575.51	Purchase Order: PO0046484 7311-LGCC GROUNDS 7311-LGCC Grounds - Cube Cedar Chip 300	23385	\$567.00
				Purchase Order: PO0047513 7311-LGCC GROUNDS 7311-LGCC Grounds - Hanging Baskets for planters	23386	\$4,181.63
				Purchase Order: PO0046738 0001-PARKS ADMINISTRATION 0001-Parks Administration - Supplies for Messum Park Art Project	23388	\$826.88
			\$5,575.51			\$5,575.51
CI-WILD001 Wild Rows Pump & Compression Ltd.						
0025721	7/12/2024	EFT	\$343.98	Purchase Order: PO0046772 DP#4 MECHANICAL SEAL INSTALL	INV000095649	\$343.98
			\$343.98			\$343.98
CI-WILD006 Daniel Wilde						
0025934	7/26/2024	EFT	\$563.40	APPI National Conference	REIMBURSE20240716	\$563.40
			\$563.40			\$563.40
CI-WILK001 WLS LLP						
0025725	7/12/2024	EFT	\$49,297.50	Purchase Order: PO0047581 2023 AUDIT 2023 Audit Engagement Services Provided 2023 AUDIT 2023 FCSS Review Engagement Services Provided 2023 AUDIT 2023 FIR Auditing Services Provided 2023 AUDIT 2023 MAER Auditing Services Provided	131172	\$49,297.50
			\$49,297.50			\$49,297.50
CI-WILL007 Brayden Willard						
0025722	7/12/2024	EFT	\$232.40	Mileage	REIMBURSE20240703	\$232.40
			\$232.40			\$232.40
CI-WORD002 WordPLAY Consulting Inc.						

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0025616	7/5/2024	EFT	\$1,050.36	Purchase Order: PO0047118 PROFESSIONAL DEVELOPMENT Activity 0007- HEALTHY PLAY TRAINING	001208	\$1,050.36
0025935	7/26/2024	EFT	\$840.00	Purchase Order: PO0047644 PROFESSIONAL DEVELOPMENT ACTIVITY 0007- ADDITIONAL HOURS HEALTHY PLAY TRAINING	001215	\$840.00
			\$1,890.36			\$1,890.36
CI-WORK001 Workers Compensation Board						
0066250	7/5/2024	PAD	\$55,282.07	April 2024 WCB AB Invoice	27089639	\$55,282.07
			\$55,282.07			\$55,282.07
CI-WRGR001 W.E. Greer Ltd.						
0025617	7/5/2024	EFT	\$2,371.57	Purchase Order: PO0047125 SUPPLIES janitorial supplies	0542473	\$1,243.33
				Purchase Order: PO0047126 SUPPLIES Fast Lane (4L)	0542474	\$171.28
				Purchase Order: PO0047127 SUPPLIES Fast Lane (4L)	0543608	\$220.07
				Purchase Order: PO0047262 JANITORIAL SUPPLY ACTIVITY 0005- GLOVES-BOWL CLEANER/HANDWASH/GARBAGE BAGS	0543806	\$736.89
0025723	7/12/2024	EFT	\$7,989.10	Purchase Order: PO0047382 RCMP JANITORIAL SUPPLIES	0543931	\$751.23
				Purchase Order: PO0047212 JANITORIAL SUPPLIES	0544028	\$4,631.72
				Purchase Order: PO0047261 JANITORIAL SUPPLY ACTIVITY 0005- SPRAY N GO/CENTRE PULL TOWELS	0544032	\$2,434.45
				Purchase Order: PO0047214 RCMP JANITORIAL SUPPLIES	0544036	\$171.70
0025936	7/26/2024	EFT	\$1,400.65	Purchase Order: PO0047641 JANITORIAL SUPPLY ACTIVITY 0005- ROLL TOWEL/TOILET PAPER	0544221	\$413.40
				Purchase Order: PO0047526 JANITORIAL SUPPLIES	0544254	\$858.48
				Purchase Order: PO0047642 JANITORIAL SUPPLY ACTIVITY 0005- TOILET PAPER	0544257	\$128.77
			\$11,761.32			\$11,761.32
CI-YMAR001 Y's Marketing Inc.						
0025618	7/5/2024	EFT	\$3,079.13	Purchase Order: PO0047050 ADVERTISING 45 Coroplast signs Inv. 25470 ADVERTISING Additional sign for street fest	25470	\$3,079.13
0025724	7/12/2024	EFT	\$685.13	Purchase Order: PO0047209 ADVERTISING Transportation waste plan ad Inv. 25488	25488	\$236.25
				Purchase Order: PO0047210 ADVERTISING Pancake breakfast ad Inv. 25489	25489	\$236.25

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0025724	7/12/2024	EFT	\$685.13	Purchase Order: PO0047350 ADVERTISING 100 Senior taxi sheets Inv. 25516	25516	\$60.38
				Purchase Order: PO0047352 ADVERTISING Coroplast signs Budget Inv. 25518	25518	\$89.25
				Purchase Order: PO0047353 ADVERTISING 20 Budget Posters Inv. 25519	25519	\$63.00
0025828	7/19/2024	EFT	\$567.00	Purchase Order: PO0047355 ADVERTISING Morning news advertisements Inv. 25534	25534	\$567.00
0025937	7/26/2024	EFT	\$6,962.72	Purchase Order: PO0046139 ADVERTISING Large and full page ads Inv. 25305	25305	\$724.50
				Purchase Order: PO0047665 ADVERTISING Morning news - Artifact tour Inv. 25561	25561	\$207.38
				Purchase Order: PO0047666 ADVERTISING 4 Plasticade Simpo Sign A- Frames Inv. 25578	25578	\$939.50
				Purchase Order: PO0047667 ADVERTISING Coroplast signs For WWTF Grand opening Inv. 25579	25579	\$635.26
				Purchase Order: PO0047668 ADVERTISING 50 pieces Fire Hydrant stickers Inv. 25580	25580	\$78.75
				Purchase Order: PO0047669 ADVERTISING 28 23.75X36 Coroplast signs	25581	\$2,031.75
				Purchase Order: PO0047670 ADVERTISING 4x8 Canada Day coroplast map Inv. 25581	25582	\$54.08
				Purchase Order: PO0047678 ADVERTISING 18X24 ACP Sign - Tot pool rules Inv. 25582	25583	\$1,506.79
				FREIGHT 1 Shipping Purchase Order: PO0047679 ADVERTISING 1000 CEH fill the seat postcards Inv. 25584	25584	\$665.53
				Purchase Order: PO0047680 ADVERTISING CCODP - Open coroplast sign Inv. 25585	25585	\$44.63
				Purchase Order: PO0047643 SUPPLY ACTIVITY 0001- DECAL & STANOFFS	25586	\$64.05
				Purchase Order: PO0047681 ADVERTISING 2 CCODP Vinyl Sticker	25587	\$10.50
			\$11,293.98			\$11,293.98
CI-YOUN001 Brett Young						
0025619	7/5/2024	EFT	\$5,984.79	Purchase Order: PO0047341 7311-LGCC GROUNDS 7311-LGCC Grounds - Supplies	PSI-23-010495	\$874.23
				Purchase Order: PO0046538 7311-LGCC GROUNDS 7311-LGCC Grounds - Supplies	PSI-23-011473	\$5,110.56
0025829	7/19/2024	EFT	\$11,783.63	Purchase Order: PO0047058 7311-LGCC GROUNDS 7311-LGCC Grounds - Supplies (Revolution 10L, Flo-Thru A-Plus, Pronexx, Mineral Builder)	PSI-23-011942	\$4,570.65

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025829	7/19/2024	EFT	\$11,783.63	Purchase Order: PO0047059	PSI-23-011943	\$7,212.98
				0004-LGCC REPAIRS & MAINTENANC Type Brush-BLACK Brushes		
			\$17,768.42			\$17,768.42
CI-YOUN008 Cynthia Young						
010772	7/31/2024	Cheque	\$50.00	Earth Keepers Camp Bannock	20240719	\$50.00
			\$50.00			\$50.00
CI-YOUT001 Youth Initiatives and Education in Lifesyles and Driving Assoc						
010794	7/31/2024	Cheque	\$500.00	Purchase Order: PO0047788	2024-07-10	\$500.00
				DONATION Summer Parade Participation Donation		
			\$500.00			\$500.00