

# ACCOUNTS PAYABLE REPORT

August 2023

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

## Payment Summary (CAD)

| <b>Week of</b>         | <b>Cheque</b>       | <b>EFT</b>            | <b>PAD</b>            | <b>Total</b>          |
|------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 8/1/2023 to 8/4/2023   | \$17,461.78         | \$1,461,346.39        | \$188,885.48          | <b>\$1,667,693.65</b> |
| 8/5/2023 to 8/11/2023  | \$74,194.38         | \$1,157,911.69        | \$445,020.12          | <b>\$1,677,126.19</b> |
| 8/12/2023 to 8/18/2023 | \$23,352.77         | \$1,020,352.10        | \$146,422.61          | <b>\$1,190,127.48</b> |
| 8/19/2023 to 8/25/2023 | \$23,116.46         | \$1,126,147.39        | \$374,669.25          | <b>\$1,523,933.10</b> |
| 8/26/2023 to 8/31/2023 | \$44,891.59         | \$332,198.27          | \$79,418.05           | <b>\$456,507.91</b>   |
|                        | <b>\$183,016.98</b> | <b>\$5,097,955.84</b> | <b>\$1,234,415.51</b> | <b>\$6,515,388.33</b> |

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| Payment Number   | Payment Date | Payment Method | Payment Amount      | Description  | Invoice Number    | Invoice Total       |
|--|--------------|----------------|---------------------|--|-------------------|---------------------|
| <b>CI-AALB001 Gerald Aalbers</b>                                     |              |                |                     |  |                   |                     |
| 0021355  | 8/4/2023     | EFT            | \$484.49            | Event REIMBURSE20230721  | REIMBURSE20230721 | \$484.49            |
|  |              |                | <b>\$484.49</b>     |  |                   | <b>\$484.49</b>     |
| <b>CI-ACCU003 Accurate Machining Ltd.</b>                            |              |                |                     |  |                   |                     |
| 009824   | 8/2/2023     | Cheque         | \$1,214.85          | Purchase Order: PO0040513<br>MACHINE SPACERS & BUSHINGS  | 76776 A           | \$1,214.85          |
|  |              |                | <b>\$1,214.85</b>   |  |                   | <b>\$1,214.85</b>   |
| <b>CI-AGRI001 Kennedy Agrios Oshry Professional Corporation</b>      |              |                |                     |  |                   |                     |
| 0021518  | 8/18/2023    | EFT            | \$441.00            | Purchase Order: PO0040820<br>LEGAL SERVICES  | 9915              | \$441.00            |
|  |              |                | <b>\$441.00</b>     |  |                   | <b>\$441.00</b>     |
| <b>CI-AKER001 Dr. Mark Akerman o/a Prarie North Health Centre</b>    |              |                |                     |  |                   |                     |
| 009877   | 8/9/2023     | Cheque         | \$100.00            | Purchase Order: PO0040655<br>NON OCCUPATIONAL Nodified Work Multi Page Forms                         | 4187048           | \$100.00            |
|  |              |                | <b>\$100.00</b>     |  |                   | <b>\$100.00</b>     |
| <b>CI-ALBE002 Brett Albert</b>                                       |              |                |                     |  |                   |                     |
| 0021356  | 8/4/2023     | EFT            | \$645.68            | Business Travel  | REIMBURSE20230731 | \$645.68            |
| 0021434  | 8/11/2023    | EFT            | \$103.36            | July Mileage   | REIMBURSE20230801 | \$103.36            |
|  |              |                | <b>\$749.04</b>     |  |                   | <b>\$749.04</b>     |
| <b>CI-ALBE047 Alberta Municipal Affairs</b>                          |              |                |                     |  |                   |                     |
| 009904   | 8/18/2023    | Cheque         | \$18,983.88         | 2023 Property Requisition Note   | 20230802          | \$18,983.88         |
|  |              |                | <b>\$18,983.88</b>  |  |                   | <b>\$18,983.88</b>  |
| <b>CI-ALLA003 102133193 Saskatchewan Ltd. o/a All About Bouncing</b> |              |                |                     |  |                   |                     |
| 0021357  | 8/4/2023     | EFT            | \$9,528.75          | Purchase Order: PO0040713<br>CANADA DAY Bouncy House Rental  | AB2300-2          | \$9,528.75          |
| 0021605  | 8/25/2023    | EFT            | \$509.25            | Purchase Order: PO0041170<br>RENTAL UNIT HOVERBALL Rental unit - hoverball 8 hour rental, public use | AB2339            | \$509.25            |
|  |              |                | <b>\$10,038.00</b>  |  |                   | <b>\$10,038.00</b>  |
| <b>CI-ALTU001 Altus Group Limited</b>                                |              |                |                     |  |                   |                     |
| 009905   | 8/22/2023    | Cheque         | \$800.00            | Appeal 2023 assessment filing  | 759290            | \$800.00            |
|  |              |                | <b>\$800.00</b>     |  |                   | <b>\$800.00</b>     |
| <b>CI-AMSC001 AMSC Insurance Services Ltd</b>                        |              |                |                     |  |                   |                     |
| 0021358  | 8/4/2023     | EFT            | \$22,552.53         | HS June 2023   | HSJUN2023-32      | \$13,219.43         |
|  |              |                |                     | PSA June 2023  | PSJUN2023-67      | \$9,333.10          |
| 0021435  | 8/11/2023    | EFT            | \$131,405.74        | Benefits - 0823  | 1940-2023-08      | \$131,405.74        |
|  |              |                | <b>\$153,958.27</b> |  |                   | <b>\$153,958.27</b> |
| <b>CI-APPL001 LIV North Inc. o/a Apple Fitness Store Ltd.</b>        |              |                |                     |  |                   |                     |
| 0021606  | 8/25/2023    | EFT            | \$693.87            | Purchase Order: PO0041189<br>CONTRACTED SERVICES ACTIVITY 7401-TRAVEL/SERVICE LABOUR-INV IN00041282  | IN00041282        | \$341.25            |

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| 0021606  | 8/25/2023    | EFT            | \$693.87            | Purchase Order: PO0041190<br>STRENGTH LOOP ACTIVITY 7401-LATEX STRENGTH BAND-INV IN00041326  | IN00041326                          | \$352.62                           |
|  |              |                | <b>\$693.87</b>     |  |                                     | <b>\$693.87</b>                    |
| <b>CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis</b> |              |                |                     |  |                                     |                                    |
| 0021436  | 8/11/2023    | EFT            | \$324.00            | Purchase Order: PO0040621<br>MAINTENANCE SUPPLIES Nylon Bristle Brush<br>MAINTENANCE SUPPLIES Telescopic Pole<br>SHIPPING Shipping Charges   | 396670                              | \$324.00                           |
| 0021607  | 8/25/2023    | EFT            | \$627.47            | Purchase Order: PO0040859<br>FIRST AID MATERIAL V Block Head Immobilizer<br>SHIPPING Shipping Charges<br>Purchase Order: PO0040903<br>RETAIL INVENTORY Classic Whistle<br>RETAIL INVENTORY Spiral Bracelet<br>SHIPPING Shipping Charges          | 397574<br><br>397629                | \$395.26<br><br>\$232.21           |
|  |              |                | <b>\$951.47</b>     |  |                                     | <b>\$951.47</b>                    |
| <b>CI-ASLP001 ASL Paving Ltd</b>   |              |                |                     |  |                                     |                                    |
| 0021359  | 8/4/2023     | EFT            | \$5,659.72          | Purchase Order: PO0040661<br>COLD MIX High Performance Cold Mix  | 32301-31586                         | \$5,659.72                         |
| 0021608  | 8/25/2023    | EFT            | \$272,788.27        | Purchase Order: PO0041181<br>PROFESSIONAL SERVICES 3806 - Arterial ACP Hot Mix<br>PROFESSIONAL SERVICES 3845 - Culvert<br>PROFESSIONAL SERVICES 3846 - Porject Management<br>Purchase Order: PO0040953<br>12.5MM S1 W/ANTI-STRIP Inv 32301-31640 | 00038375-CAP<br><br><br>32301-31640 | \$268,612.39<br><br><br>\$4,175.88 |
|  |              |                | <b>\$278,447.99</b> |  |                                     | <b>\$278,447.99</b>                |
| <b>CI-ASSO001 The Association of Prof Eng &amp; Geoscientists of AB</b>        |              |                |                     |  |                                     |                                    |
| 009840   | 8/2/2023     | Cheque         | \$468.30            | Purchase Order: PO0040573<br>PROFESSIONAL SERVICES 0001 - APEGA 2023 Membership  | 2256864                             | \$468.30                           |
|  |              |                | <b>\$468.30</b>     |  |                                     | <b>\$468.30</b>                    |
| <b>CI-ASSO003 Associated Fire Safety Group Inc.</b>                            |              |                |                     |  |                                     |                                    |
| 0021360  | 8/4/2023     | EFT            | \$18,092.09         | Purchase Order: PO0036895<br>BUNKER GEAR Bunker Gear   | 00002512                            | \$18,092.09                        |
|  |              |                | <b>\$18,092.09</b>  |  |                                     | <b>\$18,092.09</b>                 |
| <b>CI-AUTH002 Saskatchewan Health Authority - RRPL</b>                         |              |                |                     |  |                                     |                                    |
| 0021519  | 8/18/2023    | EFT            | \$23.00             | Purchase Order: PO0040733<br>CONTRACTED SERVICES Regular Panel - Paddling Pool   | 2189214                             | \$23.00                            |
| 0021609  | 8/25/2023    | EFT            | \$161.00            | Purchase Order: PO0041078<br>CONTRACTED SERVICES Regular Panel - Middle<br>Purchase Order: PO0041079<br>CONTRACTED SERVICES Regular Panel - Deep End   | 2189211<br><br>2189212              | \$23.00<br><br>\$23.00             |

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| 0021609   | 8/25/2023    | EFT            | \$161.00           | Purchase Order: PO0041080<br>CONTRACTED SERVICES Regular Panel - Dunk Tank   | 2189213                    | \$23.00                   |
|   |              |                |                    | Purchase Order: PO0041075<br>CONTRACTED SERVICES Regular Panel - Feature   | 2189215                    | \$23.00                   |
|   |              |                |                    | Purchase Order: PO0041076<br>CONTRACTED SERVICES Regular Panel - Test Port   | 2189216                    | \$23.00                   |
|   |              |                |                    | Purchase Order: PO0041077<br>CONTRACTED SERVICES Regular Panel - IP Mid Depth  | 2189217                    | \$23.00                   |
|   |              |                |                    | Purchase Order: PO0041073<br>CONTRACTED SERVICES Regular Panel - Paddling Pool   | 2189493                    | \$23.00                   |
|   |              |                | <b>\$184.00</b>    |  |                            | <b>\$184.00</b>           |
| <b>CI-AUTO001 Automated Aquatics Canada Inc</b>                                       |              |                |                    |  |                            |                           |
| 0021437   | 8/11/2023    | EFT            | \$651.84           | Purchase Order: PO0040623<br>MAINTENANCE SUPPLIES Hydrochloric Acid<br>MAINTENANCE SUPPLIES Sil Kleer<br>MAINTENANCE SUPPLIES Sodium Bicarbonate   | 0000111895                 | \$651.84                  |
|   |              |                | <b>\$651.84</b>    |  |                            | <b>\$651.84</b>           |
| <b>CI-AXER001 Rica Ventures Inc. o/a Axe Rising</b>                                   |              |                |                    |  |                            |                           |
| 0021610   | 8/25/2023    | EFT            | \$1,829.63         | Purchase Order: PO0041039<br>BOOKING FOR AXE EVENT Kids Ace Throwing - Inflatable Unit 10:00am - 3:00pm August 7<br>BOOKING FOR AXE EVENT Mobile Axe Throwing Trailer 10:00am-3:00PM August 7      | AXE1682                    | \$1,829.63                |
|   |              |                | <b>\$1,829.63</b>  |  |                            | <b>\$1,829.63</b>         |
| <b>CI-BALA001 Ariana Reinhart o/a Balanced Soul Awakening</b>                         |              |                |                    |  |                            |                           |
| 0021438   | 8/11/2023    | EFT            | \$20.80            | Jul 27 Consignment Payout  | 20230802                   | \$20.80                   |
|   |              |                | <b>\$20.80</b>     |  |                            | <b>\$20.80</b>            |
| <b>CI-BARE001 Bar Engineering Co. Ltd.</b>  |              |                |                    |  |                            |                           |
| 0021520   | 8/18/2023    | EFT            | \$4,759.76         | Purchase Order: PO0040684<br>PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation   | 0039998-CAP                | \$4,759.76                |
|   |              |                | <b>\$4,759.76</b>  |  |                            | <b>\$4,759.76</b>         |
| <b>CI-BASS001 Bassa Social Innovations Inc.</b>                                       |              |                |                    |  |                            |                           |
| 0021439   | 8/11/2023    | EFT            | \$24,175.24        | Purchase Order: PO0040873<br>HOUSING NEEDS ASSESSMENT Housing Needs Assessment INV23-019<br>Purchase Order: PO0040865<br>SOCIAL POLICY FRAMEWORK EVAL Social Policy Framework Evaluation INV23-021 | INV23-019-CAP<br>INV23-021 | \$16,300.24<br>\$7,875.00 |
|   |              |                | <b>\$24,175.24</b> |  |                            | <b>\$24,175.24</b>        |
| <b>CI-BATT001 Battery World</b>   |              |                |                    |  |                            |                           |
| 0021611   | 8/25/2023    | EFT            | \$889.11           | Purchase Order: PO0040561<br>7310-LGCC GOLF CART EXPENSES 7310-LGCC Golf Cart Expenses - Batteries - INV 71615   | 71615                      | \$889.11                  |
|   |              |                | <b>\$889.11</b>    |  |                            | <b>\$889.11</b>           |
| <b>CI-BATT003 Battleford News Optimist (Owned &amp; Operated by PNG LP a division</b> |              |                |                    |  |                            |                           |

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| 0021612  | 8/25/2023    | EFT            | \$208.95           | Purchase Order: PO0040891<br>ADVERTISEMENTS Lakeside Golf NBDI00113850  | NBDI00113850      | \$208.95           |
|  |              |                | <b>\$208.95</b>    |   |                   | <b>\$208.95</b>    |
| <b>CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions</b> |              |                |                    |   |                   |                    |
| 0021361  | 8/4/2023     | EFT            | \$4,571.70         | Purchase Order: PO0040570<br>FURNITURE  | 305555            | \$4,078.20         |
|  |              |                |                    | Purchase Order: PO0040569<br>FURNITURE  | 308175            | \$493.50           |
| 0021521  | 8/18/2023    | EFT            | \$3,973.28         | Purchase Order: PO0040846<br>FURNITURE  | 308809            | \$1,480.50         |
|  |              |                |                    | Purchase Order: PO0040755<br>OS013 FOLDBACK BINDER CLIPS 9/16"<br>OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE<br>OS152 SELF STICKIE NOTES, 1-1/2in X 2in<br>OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10)<br>OS500 STANDARD STAPLES, 5000 PER BOX (#99500)<br>OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061)<br>OS609 BIC BALL POINT PEN, MEDIUM, BLACK<br>OS610 BIC BALL POINT PEN, MEDIUM, BLUE<br>OS654 POST-IT NOTES NEON 3inX3in (EACH)<br>OS667 FOLDBACK BINDER CLIPS 3/4"<br>OS675 POST-IT SUPER STICKY NOTES (#675-3SSMIA-C)<br>OS7500 D-RING BINDER, 2in<br>OS7600D D-RING BINDER 3"<br>OS7867 STANDARD SMOOTH PAPER CLIPS, 1in - 1-1/4in<br>OS8017 EXPO LOW ODOR MARKERS (#80174T)<br>OS9005 POST-IT NOTES 4" X 6" LINED<br>OS9137 LAMINATING POUCH CLEAR LTR (#99137)<br>OS9202 8-TAB INDEX DIVIDER (#99202)<br>PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN | 334089            | \$2,341.83         |
|  |              |                |                    | Purchase Order: PO0040832<br>CH9811 SUNLIGHT DISH SOAP 1.2L   | 334089-01         | \$150.95           |
| 0021613  | 8/25/2023    | EFT            | \$5,261.55         | Purchase Order: PO0041184<br>WARDROBE TOWER   | 306066            | \$1,183.35         |
|  |              |                |                    | Purchase Order: PO0040885<br>FURNITURE  | 307984            | \$4,078.20         |
|  |              |                | <b>\$13,806.53</b> |   |                   | <b>\$13,806.53</b> |
| <b>CI-BELL002 Bell Canada</b>  |              |                |                    |   |                   |                    |
| 0021614  | 8/25/2023    | EFT            | \$1,157.89         | Bell [REDACTED]   | [REDACTED]        | \$1,044.75         |
|  |              |                |                    | Bell [REDACTED]   | [REDACTED]        | \$113.14           |
|  |              |                | <b>\$1,157.89</b>  |   |                   | <b>\$1,157.89</b>  |
| <b>CI-BELL006 Rayelle Bell</b>   |              |                |                    |   |                   |                    |
| 009946   | 8/31/2023    | Cheque         | \$4.49             | Mileage   | REIMBURSE20230821 | \$4.49             |

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|  |              |                | <b>\$4.49</b>       |   |                | <b>\$4.49</b>       |
| <b>CI-BERG001 Berg Industrial Service Inc.</b>     |              |                |                     |   |                |                     |
| 0021440  | 8/11/2023    | EFT            | \$10,802.08         | Purchase Order: PO0040918<br>CIVIC CENTRE Civic centre plant start up   | 4058           | \$1,995.66          |
|  |              |                |                     | Purchase Order: PO0040919<br>CIVIC CENTRE LGCC start up   | 4060           | \$3,614.80          |
|  |              |                |                     | Purchase Order: PO0040920<br>SERVUS SPORTS CENTRE SSC pump 23 repair  | 4061           | \$523.81            |
|  |              |                |                     | Purchase Order: PO0040922<br>RUSS ROBERTSON Russ unibody valves   | 4062           | \$449.26            |
|  |              |                |                     | Purchase Order: PO0040923<br>ARCHIE MILLER Archie start up  | 4063           | \$1,032.40          |
|  |              |                |                     | Purchase Order: PO0040924<br>SERVUS SPORTS CENTRE SSC expansion valve investigation   | 4064           | \$2,004.08          |
|  |              |                |                     | Purchase Order: PO0040925<br>SERVUS SPORTS CENTRE SSC C2 belt check   | 4065           | \$270.74            |
|  |              |                |                     | Purchase Order: PO0040926<br>CIVIC CENTRE CC C1 head temp controller replace  | 4073           | \$911.33            |
| 0021522  | 8/18/2023    | EFT            | \$1,160.36          | Purchase Order: PO0041006<br>REPAIR AMMONIA LEAK ACTIVITY 7440-MAINTENANCE-INV#4078   | 4078           | \$1,160.36          |
|  |              |                | <b>\$11,962.44</b>  |   |                | <b>\$11,962.44</b>  |
| <b>CI-BEXO001 Bexson Construction Ltd.</b>         |              |                |                     |   |                |                     |
| 0021615  | 8/25/2023    | EFT            | \$108,781.79        | Purchase Order: PO0041107<br>BAC ENVELOPE REHABILITATION Progress Application #1  | J007214-CAP    | \$108,781.79        |
|  |              |                | <b>\$108,781.79</b> |   |                | <b>\$108,781.79</b> |
| <b>CI-BIGH001 Big Hill Services Ltd.</b>           |              |                |                     |   |                |                     |
| 0021441  | 8/11/2023    | EFT            | \$8,789.37          | Purchase Order: PO0040927<br>ARCHIE MILLER Archi ice supplies<br>CIVIC CENTRE CC ice supplies<br>RUSS ROBERTSON Russ ice supplies | 31584          | \$6,325.90          |
|  |              |                |                     | Purchase Order: PO0040596<br>KNOTLESS NET/TWINE/VINYL NET PROTECTORS-INV # 31928  | 31928          | \$2,463.47          |
|  |              |                | <b>\$8,789.37</b>   |   |                | <b>\$8,789.37</b>   |
| <b>CI-BIOC001 Bioclean Inc.</b>                    |              |                |                     |   |                |                     |
| 009928   | 8/31/2023    | Cheque         | \$33,486.12         | Purchase Order: PO0041225<br>LGCC ASBESTOS ABATEMENT  | 6065           | \$33,486.12         |
|  |              |                | <b>\$33,486.12</b>  |   |                | <b>\$33,486.12</b>  |
| <b>CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD</b> |              |                |                     |   |                |                     |
| 0021442  | 8/11/2023    | EFT            | \$395.99            | Purchase Order: PO0040776<br>WWTP CLEANING CONTACT SWITCHES CRB377  | CRB377         | \$395.99            |
|  |              |                | <b>\$395.99</b>     |   |                | <b>\$395.99</b>     |
| <b>CI-BJCL001 1990772 Ltd. o/a BJ Cleaners</b>     |              |                |                     |   |                |                     |

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| 0021523  | 8/18/2023    | EFT            | \$42.37        | Purchase Order: PO0040988<br>LF LAUNDRY SERVICE 194652  | 194652                  | \$42.37                            |
|  |              |                | <b>\$42.37</b> |   |                         | <b>\$42.37</b>                     |
| <b>CI-BLAC003 Kelsey Black</b>                     |              |                |                |   |                         |                                    |
| 0021616  | 8/25/2023    | EFT            | \$31.28        | Local Travel Mileage  | REIMBURSE20230814       | \$31.28                            |
|  |              |                | <b>\$31.28</b> |   |                         | <b>\$31.28</b>                     |
| <b>CI-BLYT001 Gary Blythe Vacuum Services Ltd.</b> |              |                |                |   |                         |                                    |
| 009827   | 8/2/2023     | Cheque         | \$315.00       | Purchase Order: PO0040676<br>[REDACTED] CLEANING PORTABLE TOILETS-INV # 19174   | 19174                   | \$315.00                           |
| 009917   | 8/22/2023    | Cheque         | \$4,252.50     | Purchase Order: PO0040600<br>0005-PARKS GEN JANITORIAL 0005-Parks Ge Janitorial Diamond Portable Toilets Bill #134055 INV 19177<br>0005-PARKS GEN JANITORIAL 0005-Parks Ge Janitorial Diamond Portable Toilets Bill #134101 INV 19177<br>0005-PARKS GEN JANITORIAL 0005-Parks Ge Janitorial Diamond Portable Toilets Bill #134187 INV 19177<br>0005-PARKS GEN JANITORIAL 0005-Parks Ge Janitorial Diamond Portable Toilets Bill #134255 INV 19177<br>0005-PARKS GEN JANITORIAL 0005-Parks Ge Janitorial Diamond Portable Toilets Bill #134355 INV 19177<br>0005-PARKS GEN JANITORIAL 0005-Parks Ge Janitorial Diamond Portable Toilets Bill #134418 INV 19177<br>0005-PARKS GEN JANITORIAL 0005-Parks Ge Janitorial Diamond Portable Toilets Bill #134486 INV 19177<br>0005-PARKS GEN JANITORIAL 0005-Parks Ge Janitorial Diamond Portable Toilets Bill #134521 INV 19177<br>0005-PARKS GEN JANITORIAL 0005-Parks Ge Janitorial Diamond Portable Toilets Bill #134565 INV 19177   | 19177                   | \$4,252.50                         |
| 009935   | 8/31/2023    | Cheque         | \$8,841.00     | Purchase Order: PO0041197<br>71000-BMASP JANITORIAL SP EVEN 71000-BMASP Janitorial-Canada Day 2023 Portable Toilet Rental - Waybill 134827 Inv 19280<br>Purchase Order: PO0041336<br>7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial Portable Toilet Cleaning- Inv 19281 Oilmens Tournament<br>7311-LGCC GROUNDS JANITORIAL 7311-LGCC Grounds Janitorial Portable Toilet Rental- Waybill 134743-INV 19281 Oilmens Tournament<br>Purchase Order: PO0041198<br>0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Clean Portable Toilets-July 2023-Waybill 134750-INV 19282<br>0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Clean Portable Toilets-July 2023-Waybill 134828-INV 19282<br>0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Clean Portable Toilets-July 2023-Waybill 134884-INV 19282<br>0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Clean Portable Toilets-July 2023-Waybill 134993-INV 19282<br>0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Clean Portable Toilets-July 2023-Waybill 135092-INV 19282<br>0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Clean Portable Toilets-July 2023-Waybill 135161-INV 19282<br>0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Clean Portable Toilets-July 2023-Waybill 135263-INV 19282 | 19280<br>19281<br>19282 | \$840.00<br>\$336.00<br>\$2,362.50 |



# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number                                     | Payment Date | Payment Method | Payment Amount     | Description   | Invoice Number | Invoice Total      |
|--|--------------|----------------|--------------------|---|----------------|--------------------|
|  |              |                |                    | 0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Clean Portable Toilets-July 2023-Waybill 135299-INV 19282                    |                |                    |
|  |              |                |                    | 0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Rental Portable Toilets-July 2023-Waybill 135410-INV 19282                   |                |                    |
| 009935   | 8/31/2023    | Cheque         | \$8,841.00         | Purchase Order: PO0041201   | 19283          | \$5,197.50         |
|  |              |                |                    | 0005-LEGION/VLA JANITORIAL 0005-Parks Gen Janitorial-Portable Toilet Cleaning/Rental-July 2023 Waybill 135041 Inv 19283 |                |                    |
|  |              |                |                    | 0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial-Portable Toilet Cleaning/Rental-July 2023 Waybill Inv 19283         |                |                    |
|  |              |                |                    | 0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial-Portable Toilet Cleaning/Rental-July 2023 Waybill 134829 Inv 19283  |                |                    |
|  |              |                |                    | 0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial-Portable Toilet Cleaning/Rental-July 2023 Waybill 134830 Inv 19283  |                |                    |
|  |              |                |                    | 0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial-Portable Toilet Cleaning/Rental-July 2023 Waybill 134850 Inv 19283  |                |                    |
|  |              |                |                    | 0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial-Portable Toilet Cleaning/Rental-July 2023 Waybill 134994 Inv 19283  |                |                    |
|  |              |                |                    | 0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial-Portable Toilet Cleaning/Rental-July 2023 Waybill 135091 Inv 19283  |                |                    |
|  |              |                |                    | 0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial-Portable Toilet Cleaning/Rental-July 2023 Waybill 135100 Inv 19283  |                |                    |
|  |              |                |                    | 0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial-Portable Toilet Cleaning/Rental-July 2023 Waybill 135162 Inv 19283  |                |                    |
|  |              |                |                    | 0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial-Portable Toilet Cleaning/Rental-July 2023 Waybill 135173 Inv 19283  |                |                    |
|  |              |                |                    | 0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial-Portable Toilet Cleaning/Rental-July 2023 Waybill 135267 Inv 19283  |                |                    |
|  |              |                |                    | 0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial-Portable Toilet Cleaning/Rental-July 2023 Waybill 135300 Inv 19283  |                |                    |
|  |              |                |                    | 0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial-Portable Toilet Cleaning/Rental-July 2023 Waybill 135411 Inv 19283  |                |                    |
|  |              |                |                    | Purchase Order: PO0041204   | 19284          | \$105.00           |
|  |              |                |                    | 0005-BMASP JANITORIAL 0005-BMASP Janitorial Clean Portable Toilet - Waybill 134826 INV 19284                            |                |                    |
|  |              |                | <b>\$13,408.50</b> |   |                | <b>\$13,408.50</b> |
| <b>CI-BORD004 Border City Concrete Ltd.</b>        |              |                |                    |   |                |                    |
| 0021524  | 8/18/2023    | EFT            | \$6,087.48         | Purchase Order: PO0040706   | 53823          | \$296.94           |
|  |              |                |                    | 3/4" CRUSHED GRAVEL 3 YARDS 3 yd 3/4" Crushed Gravel  |                |                    |
|  |              |                |                    | FUEL SURCHARGE Fuel Surcharge   |                |                    |
|  |              |                |                    | Purchase Order: PO0040366   | 53966          | \$4,866.66         |
|  |              |                |                    | JULY - CONCRETE POURS Invoice 53966   |                |                    |
|  |              |                |                    | Purchase Order: PO0040863   | 53966A         | \$923.88           |
|  |              |                |                    | CONCRETE Invoice 53966A   |                |                    |
|  |              |                | <b>\$6,087.48</b>  |   |                | <b>\$6,087.48</b>  |
| <b>CI-BORD010 Border Paint &amp; Colour Centre</b> |              |                |                    |   |                |                    |
| 009908   | 8/22/2023    | Cheque         | \$1,583.82         | Purchase Order: PO0040509   | 00046637       | \$522.23           |
|  |              |                |                    | 7008-PARKS GEN-PLAYGROUND/FURN 7008-Parks Gen - Playground/Furniture - Paint/Supplies for Signs - INV 00046637          |                |                    |
|  |              |                |                    | Purchase Order: PO0040627   | 00046754       | \$146.42           |
|  |              |                |                    | 7008-PARKS GEN-PLAYGROUND/FURN 7008-Parks Gen - Playground/Furn - Paint & Supplies for Signs - INV 00046754             |                |                    |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number  | Payment Date | Payment Method | Payment Amount      | Description   | Invoice Number     | Invoice Total              |
|---|--------------|----------------|---------------------|---|--------------------|----------------------------|
| 009908  | 8/22/2023    | Cheque         | \$1,583.82          | Purchase Order: PO0040752<br>7008-PARKS GEN-PLAYGROUND/FURN 7008-Parks General - Playground/Furniture - Paint & Supplies - INV 00046884   | 00046884           | \$915.17                   |
| 009929  | 8/31/2023    | Cheque         | \$72.42             | Purchase Order: PO0041064<br>7008-PARKS GEN-PLAYGROUND/FURN 7008-Parks General - Playground/Furniture Painting Supplies - INV 00047244  | 00047244           | \$72.42                    |
|   |              |                | <b>\$1,656.24</b>   |   |                    | <b>\$1,656.24</b>          |
| <b>CI-BOYE002 Leah Boyer</b>  |              |                |                     |   |                    |                            |
| 009829  | 8/2/2023     | Cheque         | \$500.00            | Deposit Return 206935   | 206395             | \$500.00                   |
|   |              |                | <b>\$500.00</b>     |   |                    | <b>\$500.00</b>            |
| <b>CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions</b> |              |                |                     |   |                    |                            |
| 0021525   | 8/18/2023    | EFT            | \$414.75            | Purchase Order: PO0040991<br>LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES<br>Ref 103208  | 103208<br>103497CR | \$4,977.00<br>(\$4,562.25) |
| 0021617   | 8/25/2023    | EFT            | \$900.89            | Purchase Order: PO0040989<br>LIBRARY DATA ASSURE LIBRARY DATA ASSURE<br>Purchase Order: PO0040990<br>LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES  | 105415<br>105416   | \$208.95<br>\$691.94       |
|   |              |                | <b>\$1,315.64</b>   |   |                    | <b>\$1,315.64</b>          |
| <b>CI-BREE001 Kenneth Breehn</b>  |              |                |                     |   |                    |                            |
| 0021618   | 8/25/2023    | EFT            | \$102.87            | Training  | REIMBURSE20230808  | \$102.87                   |
|   |              |                | <b>\$102.87</b>     |   |                    | <b>\$102.87</b>            |
| <b>CI-BROA004 Broadstreet Properties Ltd. - REFUNDS</b>                       |              |                |                     |   |                    |                            |
| 009909  | 8/22/2023    | Cheque         | \$800.00            |   | 20230426           | \$800.00                   |
|   |              |                | <b>\$800.00</b>     |   |                    | <b>\$800.00</b>            |
| <b>CI-BROD001 Brodsky Construction Inc.</b>                                   |              |                |                     |   |                    |                            |
| 0021443   | 8/11/2023    | EFT            | \$172,945.02        | Purchase Order: PO0040950<br>PROFESSIONAL SERVICES 3836 - Retention Ponds<br>PROFESSIONAL SERVICES 3837 - Drainage Channel<br>PROFESSIONAL SERVICES 3838 - Outfalls<br>PROFESSIONAL SERVICES 3845 - Culvert | 1060-CAP           | \$172,945.02               |
|   |              |                | <b>\$172,945.02</b> |   |                    | <b>\$172,945.02</b>        |
| <b>CI-BRYT001 Bry-Tan Trucking Ltd.</b>                                       |              |                |                     |   |                    |                            |
| 0021526   | 8/18/2023    | EFT            | \$498.23            | Purchase Order: PO0040967<br>SUPPLY MEN AND EQUIPMENT   | 73160              | \$498.23                   |
|   |              |                | <b>\$498.23</b>     |   |                    | <b>\$498.23</b>            |
| <b>CI-BURL001 The Burly Bee</b>   |              |                |                     |   |                    |                            |
| 0021362   | 8/4/2023     | EFT            | \$100.00            | Purchase Order: PO0040704<br>BEES WAX Bees Wax  | 62312              | \$100.00                   |
|   |              |                | <b>\$100.00</b>     |   |                    | <b>\$100.00</b>            |
| <b>CI-BURR001 Jaylen Burrows</b>  |              |                |                     |   |                    |                            |
| 0021363   | 8/4/2023     | EFT            | \$66.33             | Mileage Reimbursement20230725   | REIMBURSE20230725  | \$66.33                    |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number                                       | Payment Date | Payment Method | Payment Amount     | Description  | Invoice Number  | Invoice Total      |
|--|--------------|----------------|--------------------|--|-----------------|--------------------|
|  |              |                | <b>\$66.33</b>     |  |                 | <b>\$66.33</b>     |
| <b>CI-CANA010 Canadian National Railway Company</b>  |              |                |                    |  |                 |                    |
| 0021444  | 8/11/2023    | EFT            | \$1,222.64         | Purchase Order: PO0040784  | 91695757        | \$1,222.64         |
|  |              |                |                    | CROSSING ACCIDENT Invoice 91695757                                   |                 |                    |
|  |              |                | <b>\$1,222.64</b>  |  |                 | <b>\$1,222.64</b>  |
| <b>CI-CANA011 Canadian Pacific Railway Company</b>   |              |                |                    |  |                 |                    |
| 0021527  | 8/18/2023    | EFT            | \$1,604.05         | Purchase Order: PO0040783  | 1000-0011149969 | \$1,571.50         |
|  |              |                |                    | SCHEDULED CROSSING WARNING MTN Ref #10963 Inv1000-0011149969         |                 |                    |
|  |              |                |                    | SCHEDULED CROSSING WARNING MTN Ref #2197 Inv1000-0011149969          |                 |                    |
|  |              |                |                    | SCHEDULED CROSSING WARNING MTN Ref #2319 Inv1000-0011149969          |                 |                    |
|  |              |                |                    | SCHEDULED CROSSING WARNING MTN Ref #3653 Inv1000-0011149969          |                 |                    |
|  |              |                |                    | SCHEDULED CROSSING WARNING MTN Ref #9170 Inv1000-0011149969          |                 |                    |
|  |              |                |                    | Purchase Order: PO0040916  | 1000-2000175900 | \$32.55            |
|  |              |                |                    | PIPE CROSSING AGREEMENT - 2023 XLLOY10252P01 Aug 2023 to July 2024   |                 |                    |
|  |              |                |                    | PIPE CROSSING AGREEMENT - 2023 XLLOY10316P01 Aug 2023 to July 2024   |                 |                    |
|  |              |                |                    | PIPE CROSSING AGREEMENT - 2023 XLLOY10423P01 Aug 2023 to July 2024   |                 |                    |
|  |              |                | <b>\$1,604.05</b>  |  |                 | <b>\$1,604.05</b>  |
| <b>CI-CANA016 Canadian Red Cross</b>                 |              |                |                    |  |                 |                    |
| 0021528  | 8/18/2023    | EFT            | \$225.50           | Purchase Order: PO0040694  | CRC-640059      | \$225.50           |
|  |              |                |                    | COURSE MATERIAL Blended Standard First Aid                           |                 |                    |
|  |              |                | <b>\$225.50</b>    |  |                 | <b>\$225.50</b>    |
| <b>CI-CANO001 Canon Canada Inc.</b>                  |              |                |                    |  |                 |                    |
| 0021364  | 8/4/2023     | EFT            | \$185.84           | Purchase Order: PO0040478  | 4030385244      | \$185.84           |
|  |              |                |                    | OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT                      |                 |                    |
| 0021619  | 8/25/2023    | EFT            | \$136.76           | Purchase Order: PO0040992  | 4030398394      | \$136.76           |
|  |              |                |                    | OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT                      |                 |                    |
|  |              |                | <b>\$322.60</b>    |  |                 | <b>\$322.60</b>    |
| <b>CI-CERT002 Certified Tracking Solutions, Inc.</b> |              |                |                    |  |                 |                    |
| 0021529  | 8/18/2023    | EFT            | \$2,044.09         | Purchase Order: PO0040970  | INV428410-1     | \$2,044.09         |
|  |              |                |                    | SUBSCRIPTION FEE Subscription Fee for Pro from 8/1/2023 to 8/31/2023 |                 |                    |
|  |              |                | <b>\$2,044.09</b>  |  |                 | <b>\$2,044.09</b>  |
| <b>CI-CHEM001 Chemtrade West Limited Partnership</b> |              |                |                    |  |                 |                    |
| 0021365  | 8/4/2023     | EFT            | \$21,564.90        | Purchase Order: PO0040230  | 93567021        | \$21,564.90        |
|  |              |                |                    | 618507 ALUM (BULK LIQ) - 1760  |                 |                    |
| 0021530  | 8/18/2023    | EFT            | \$21,581.07        | Purchase Order: PO0040658  | 93577112        | \$21,581.07        |
|  |              |                |                    | 618507 ALUM (BULK LIQ) - 1760  |                 |                    |
|  |              |                | <b>\$43,145.97</b> |  |                 | <b>\$43,145.97</b> |
| <b>CI-CHOC003 Clint Chocan</b>                       |              |                |                    |  |                 |                    |
| 009911   | 8/22/2023    | Cheque         | \$150.00           | Honorarium Teepee teachings  | 20230816        | \$150.00           |
|  |              |                | <b>\$150.00</b>    |  |                 | <b>\$150.00</b>    |
| <b>CI-CITY002 City Locksmithing &amp; Security</b>   |              |                |                    |  |                 |                    |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number                              | Payment Date | Payment Method | Payment Amount     | Description  | Invoice Number    | Invoice Total      |
|---|--------------|----------------|--------------------|--|-------------------|--------------------|
| 009930                                      | 8/31/2023    | Cheque         | \$19.94            | Purchase Order: PO0040834  | 47706             | \$19.94            |
|   |              |                |                    | 0002-WEAVER PARK OPERATIONS 0002-Weaver Park Operations - Master Keys Cut - INV 47706          |                   |                    |
|   |              |                | <b>\$19.94</b>     |  |                   | <b>\$19.94</b>     |
| <b>CI-CLAS004 Mick Classen</b>              |              |                |                    |  |                   |                    |
| 0021531                                     | 8/18/2023    | EFT            | \$6,500.00         | Faces of Lloydminster Art Proj   | 20230724          | \$6,500.00         |
|   |              |                | <b>\$6,500.00</b>  |  |                   | <b>\$6,500.00</b>  |
| <b>CI-CLEA003 Cleartech Industries Inc.</b> |              |                |                    |  |                   |                    |
| 0021532                                     | 8/18/2023    | EFT            | \$13,132.79        | Ref INV1070589   | CM347024CR        | (\$1,481.49)       |
|   |              |                |                    | Purchase Order: PO0040602  | INV1079149        | \$9,685.54         |
|   |              |                |                    | 618505 CHLORINE (LIQ. GAS)) - PPCL2-07 CONTAINER/PALLET DEPOSIT                                |                   |                    |
|   |              |                |                    | Purchase Order: PO0040601  | INV1079386        | \$4,928.74         |
|   |              |                |                    | 618501 POLY (NALCOLYTE 8184) G.8184.05 FILTER AID  |                   |                    |
| 0021620                                     | 8/25/2023    | EFT            | \$10,168.90        | Purchase Order: PO0040702  | INV1080034        | \$8,442.00         |
|   |              |                |                    | 618503 ACTIVATED CARBON - PPACTP02   |                   |                    |
|   |              |                |                    | Purchase Order: PO0040907  | INV1080107        | \$628.60           |
|   |              |                |                    | MAINTENANCE SUPPLIES Container Deposit   |                   |                    |
|   |              |                |                    | MAINTENANCE SUPPLIES Hydrochloric Acid   |                   |                    |
|   |              |                |                    | MAINTENANCE SUPPLIES Sodium Hypochlorite   |                   |                    |
|   |              |                |                    | MAINTENANCE SUPPLIES Wood Pallet Deposit   |                   |                    |
|   |              |                |                    | Purchase Order: PO0040906  | INV1080108        | \$1,098.30         |
|   |              |                |                    | MAINTENANCE SUPPLIES Container Deposit   |                   |                    |
|   |              |                |                    | MAINTENANCE SUPPLIES Sodium Hypochlorite   |                   |                    |
|   |              |                |                    | MAINTENANCE SUPPLIES Wood Pallet Deposit   |                   |                    |
|   |              |                | <b>\$23,301.69</b> |  |                   | <b>\$23,301.69</b> |
| <b>CI-CLOV001 Cloverdale Paint Inc.</b>     |              |                |                    |  |                   |                    |
| 0021621                                     | 8/25/2023    | EFT            | \$9,082.54         | Purchase Order: PO0040098  | 045051931         | \$591.95           |
|   |              |                |                    | 7012-PARKS GENERAL RINKS 7012-Parks General Rinks - Supplies for Outdoor Rinks - INV 045051931 |                   |                    |
|   |              |                |                    | Purchase Order: PO0040397  | 045052286         | \$537.10           |
|   |              |                |                    | 7012 - PARK GEN RINK 7012-Park Gen Rink - Paint Inv045052286                                   |                   |                    |
|   |              |                |                    | Purchase Order: PO0040586  | 045052645         | \$2,586.78         |
|   |              |                |                    | 3214-ROADS LINE PAINTING 3214-Roads Line Painting  |                   |                    |
|   |              |                |                    | Purchase Order: PO0040773  | 045052874         | \$3,540.01         |
|   |              |                |                    | LINE PAINTING SUPPLIES-23-389V Inv 045052874   |                   |                    |
|   |              |                |                    | Purchase Order: PO0040917  | 045052925         | \$1,826.70         |
|   |              |                |                    | LINE PAINTING SUPPLIES Invoice 045052925   |                   |                    |
|   |              |                | <b>\$9,082.54</b>  |  |                   | <b>\$9,082.54</b>  |
| <b>CI-CODE001 Landon Code</b>               |              |                |                    |  |                   |                    |
| 0021533                                     | 8/18/2023    | EFT            | \$273.52           | Safety Boots   | REIMBURSE20230809 | \$273.52           |
|   |              |                | <b>\$273.52</b>    |  |                   | <b>\$273.52</b>    |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

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| <b>CI-COMM003 DB Perks &amp; Associates Ltd o/a Commercial Aquatic Supplies</b> |              |                |                   |  |                    |                    |
| 0021366   | 8/4/2023     | EFT            | \$3,714.38        | Purchase Order: PO0040550<br>MAINTENANCE SUPPLIES Two Cylinder Scale Mechanical<br>SHIPPING Freight  | 172427             | \$3,714.38         |
| 0021622   | 8/25/2023    | EFT            | \$775.95          | Purchase Order: PO0041188<br>MAINTENANCE 3kw Homecraft Replacement Element<br>SHIPPING Freight   | 172784             | \$775.95           |
|   |              |                | <b>\$4,490.33</b> |  |                    | <b>\$4,490.33</b>  |
| <b>CI-CONT001 Contemporary Office Interiors Ltd.</b>                            |              |                |                   |  |                    |                    |
| 0021534   | 8/18/2023    | EFT            | \$3,813.55        | Purchase Order: PO0040785<br>OFFICE FURNITURE  | 94806              | \$3,813.55         |
|   |              |                | <b>\$3,813.55</b> |  |                    | <b>\$3,813.55</b>  |
| <b>CI-CONV001 Convergent Technologies Ltd.</b>                                  |              |                |                   |  |                    |                    |
| 0021535   | 8/18/2023    | EFT            | \$1,299.35        | Purchase Order: PO0040870<br>OPS CARD READER REPAIR  | W1620955           | \$1,299.35         |
|   |              |                | <b>\$1,299.35</b> |  |                    | <b>\$1,299.35</b>  |
| <b>CI-CORR001 Corrpro Canada Inc.</b>   |              |                |                   |  |                    |                    |
| 0021367   | 8/4/2023     | EFT            | \$3,169.62        | Purchase Order: PO0039090<br>ANNUAL RAW WATER PIPELINE Cathodic protection Survey  | 728240             | \$3,169.62         |
|   |              |                | <b>\$3,169.62</b> |  |                    | <b>\$3,169.62</b>  |
| <b>CI-COUR002 101293209 SK Ltd. o/a Courtesy Cabs</b>                           |              |                |                   |  |                    |                    |
| 0021368   | 8/4/2023     | EFT            | \$1,997.50        | Purchase Order: PO0040635<br>SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2877)  | 2877               | \$1,997.50         |
| 0021445   | 8/11/2023    | EFT            | \$5,228.80        | Purchase Order: PO0040867<br>SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2878)  | 2878               | \$5,228.80         |
|   |              |                | <b>\$7,226.30</b> |  |                    | <b>\$7,226.30</b>  |
| <b>CI-CUBE001 Cubex Equipment</b>   |              |                |                   |  |                    |                    |
| 0021369   | 8/4/2023     | EFT            | \$4,275.25        | Purchase Order: PO0039999<br>SP4876 BELT, W/3 CHEVRON CLEATS 18" CENTRE (#64876)   | P0500002           | \$4,275.25         |
|   |              |                | <b>\$4,275.25</b> |  |                    | <b>\$4,275.25</b>  |
| <b>CI-CULL001 1982246 Alberta Ltd o/a Culligan Lloydminster</b>                 |              |                |                   |  |                    |                    |
| 0021370   | 8/4/2023     | EFT            | \$72.50           | Purchase Order: PO0040590<br>[REDACTED] DELIVERY FEE - INV # 45380TM<br>[REDACTED] DRINKING WATER-INV # 45380TM  | 45380TM            | \$32.00            |
|   |              |                |                   | Purchase Order: PO0040568<br>CITY HALL WATER   | 45529TM            | \$40.50            |
| 0021446   | 8/11/2023    | EFT            | \$86.25           | Purchase Order: PO0040929<br>CMC CENTRE CC water for cooler<br>Purchase Order: PO0040679<br>[REDACTED] DELIVERY FEE - INV # 46271TM<br>[REDACTED] 3 BOT DRINKING WATER - INV # 46271TM | 43966TM<br>46271TM | \$36.00<br>\$24.75 |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number   | Payment Date | Payment Method | Payment Amount     | Description   | Invoice Number | Invoice Total      |
|--|--------------|----------------|--------------------|---|----------------|--------------------|
| 0021446  | 8/11/2023    | EFT            | \$86.25            | Purchase Order: PO0040774<br>LF WATER SUPPLY 46724TM  | 46724TM        | \$25.50            |
| 0021536  | 8/18/2023    | EFT            | \$157.00           | Purchase Order: PO0040703<br>18L RO WATER DELIVERED 18L RO Water Delivered<br>DELIVERY FEE Delivery Fee                                   | 46652TM        | \$39.25            |
|  |              |                |                    | Purchase Order: PO0040856<br>[REDACTED] DELIVERY FEE- INV # 47011TM<br>[REDACTED] 3 18L WATER- INV # 47011TM                              | 47011TM        | \$24.75            |
|  |              |                |                    | Purchase Order: PO0040826<br>CITY HALL WATER  | 47152TM        | \$40.50            |
|  |              |                |                    | Purchase Order: PO0040934<br>CIVIC CENTRE CC water for cooler   | 47464TM        | \$52.50            |
| 0021623  | 8/25/2023    | EFT            | \$135.25           | Purchase Order: PO0041008<br>5 18 LITERS DRINKING WATER ACTIVITY 0001-GOODS-INV#47800TM<br>DELIVERY FEE ACTIVITY 0001-POSTAGE-INV#47800TM | 47800TM        | \$39.25            |
|  |              |                |                    | Purchase Order: PO0040964<br>CITY HALL WATER  | 47929TM        | \$33.00            |
|  |              |                |                    | Purchase Order: PO0040986<br>LF WATER SUPPLY 48998TM  | 48998TM        | \$63.00            |
|  |              |                | <b>\$451.00</b>    |   |                | <b>\$451.00</b>    |
| <b>CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service</b> |              |                |                    |   |                |                    |
| 0021371  | 8/4/2023     | EFT            | \$28.89            | Purchase Order: PO0040758<br>JUGS OF COOLANT Jugs of coolant  | BZ-17353       | \$28.89            |
| 0021537  | 8/18/2023    | EFT            | \$1,876.18         | Purchase Order: PO0041050<br>RCMP SEMI-ANN GENERATOR MAINT  | BZ-17326       | \$439.88           |
|  |              |                |                    | Purchase Order: PO0041052<br>CITY HALL SEMI-ANN GEN MAINTEN   | BZ-17327       | \$448.25           |
|  |              |                |                    | Purchase Order: PO0041053<br>FH2 SEMI-AN. GENERATOR INSPECT   | BZ-17328       | \$512.22           |
|  |              |                |                    | Purchase Order: PO0041054<br>OPS SEMI-AN. GENERATOR INSPECT   | BZ-17329       | \$475.83           |
| 0021624  | 8/25/2023    | EFT            | \$559.93           | Purchase Order: PO0041047<br>PLANNED MAINTENANCE Semi-annual planned maintenance on equipment   | BZ-17325       | \$559.93           |
|  |              |                | <b>\$2,465.00</b>  |   |                | <b>\$2,465.00</b>  |
| <b>CI-CUPE001 C.U.P.E. Local #1015</b>                             |              |                |                    |   |                |                    |
| 0021372  | 8/4/2023     | EFT            | \$11,135.54        | 2023-004786   | 2023-004786    | \$11,135.54        |
| 0021538  | 8/18/2023    | EFT            | \$11,399.01        | 2023-005145   | 2023-005145    | \$11,392.69        |
|  |              |                |                    | 2023-005399   | 2023-005399    | \$6.32             |
|  |              |                | <b>\$22,534.55</b> |   |                | <b>\$22,534.55</b> |
| <b>CI-CWPR001 CW Professional Services (Canada) ULC</b>            |              |                |                    |   |                |                    |
| 0021447  | 8/11/2023    | EFT            | \$420.00           | CW Prof Service Mobility 7/23   | 2023-1674      | \$420.00           |
|  |              |                | <b>\$420.00</b>    |   |                | <b>\$420.00</b>    |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

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| <b>CI-DANA001 Dana's Door Service</b>  |              |                |                   |  |                   |                   |
| 0021373  | 8/4/2023     | EFT            | \$620.87          | Purchase Order: PO0040691<br>OVERHEAD DOORS REPAIR   | 17881             | \$620.87          |
| 0021625  | 8/25/2023    | EFT            | \$346.50          | Purchase Order: PO0041011<br>COMMERCIAL PHOTO EYES Commercial photo eyes<br>LABOUR Replaced photo safety eyes on overhead door labour 1 man<br>SHOP SUPPLIES Shop supplies | 18999             | \$346.50          |
|  |              |                | <b>\$967.37</b>   |  |                   | <b>\$967.37</b>   |
| <b>CI-DENN001 Dennis Paul</b>  |              |                |                   |  |                   |                   |
| 009875   | 8/9/2023     | Cheque         | \$100.00          | [REDACTED]   | REIMBURSE20230714 | \$100.00          |
|  |              |                | <b>\$100.00</b>   |  |                   | <b>\$100.00</b>   |
| <b>CI-DERK001 5 Star Services and Products Inc. (Derks &amp; FiveStar The one stop</b> |              |                |                   |  |                   |                   |
| 0021448  | 8/11/2023    | EFT            | \$870.40          | Purchase Order: PO0040737<br>TUNIC Tunic- [REDACTED]   | 154718RP          | \$824.20          |
|  |              |                |                   | Purchase Order: PO0040738<br>UNIFORM ORDER Uniform Shirt   | 154719RP          | \$46.20           |
| 0021626  | 8/25/2023    | EFT            | \$1,419.60        | Purchase Order: PO0041100<br>RADIO BELTS Radio Belts   | 154840RP          | \$1,419.60        |
|  |              |                | <b>\$2,290.00</b> |  |                   | <b>\$2,290.00</b> |
| <b>CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326</b>                    |              |                |                   |  |                   |                   |
| 0021539  | 8/18/2023    | EFT            | \$4,725.00        | Postage Replenishment  | 145326-0823       | \$4,725.00        |
|  |              |                | <b>\$4,725.00</b> |  |                   | <b>\$4,725.00</b> |
| <b>CI-DISP002 Display Dynamics (Calgary) LTD.</b>                                      |              |                |                   |  |                   |                   |
| 0021540  | 8/18/2023    | EFT            | \$995.40          | Purchase Order: PO0040754<br>ADVERTISEMENTS Design Supply Artwork Cenovus EH<br>ADVERTISEMENTS Virage 8'x8' Wrap Inv. 23-0687-05-01<br>SHIPPING Shipping from CGY to YLL   | 23-0687-05-01     | \$995.40          |
|  |              |                | <b>\$995.40</b>   |  |                   | <b>\$995.40</b>   |
| <b>CI-DOIT001 Do It Again Ranch Adventures</b>   |              |                |                   |  |                   |                   |
| 0021627  | 8/25/2023    | EFT            | \$600.00          | Purchase Order: PO0041086<br>1 TEAM OF HORSES 1 team of horses for Heritage Days at Weaver Park 10-2   | 114               | \$600.00          |
|  |              |                | <b>\$600.00</b>   |  |                   | <b>\$600.00</b>   |
| <b>CI-DRYC001 B &amp; D Drycleaning Inc. o/a Cleanitizing Drycleaners</b>              |              |                |                   |  |                   |                   |
| 0021541  | 8/18/2023    | EFT            | \$210.85          | Purchase Order: PO0040985<br>LF LAUNDRY SERVICE 20230622   | 20230622          | \$110.57          |
|  |              |                |                   | Purchase Order: PO0040987<br>LF LAUNDRY SERVICE 20230743   | 20230743          | \$100.28          |
|  |              |                | <b>\$210.85</b>   |  |                   | <b>\$210.85</b>   |
| <b>CI-EARL001 Early's Farm &amp; Garden Centre</b>                                     |              |                |                   |  |                   |                   |
| 0021374  | 8/4/2023     | EFT            | \$191.10          | Purchase Order: PO0040537<br>7311-LGCC GROUNDS 7311-LGCC Grounds Maintenance Supplies - INV 091748   | 091748            | \$191.10          |

# Accounts Payable Report

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|   |              |                | <b>\$191.10</b>   |   |  | <b>\$191.10</b>  |
| <b>CI-EDWA002 Chubb Fire &amp; Security Canada Inc.</b>                               |              |                |                   |   |  |  |
| 0021449   | 8/11/2023    | EFT            | \$1,203.83        | Purchase Order: PO0040850<br>FIRE ALARM/EM LIGHT CALLOUT  | 1569500  | \$1,203.83   |
|   |              |                | <b>\$1,203.83</b> |   |  | <b>\$1,203.83</b>  |
| <b>CI-EECO001 Eecol Electric</b>  |              |                |                   |   |  |  |
| 0021542   | 8/18/2023    | EFT            | \$4,172.04        | DOUBLE PAYMENT CORRECTION<br>LM 0596898<br>LM 0596900<br>Purchase Order: PO0040689<br>LAMPS FOR SAND SALT BLDG  | LM 0599205CR<br>LM 0599956CR<br>LM 0599957CR<br>LM 0617739 | (\$112.25)<br>(\$1,354.50)<br>(\$2,708.71)<br>\$8,347.50 |
|   |              |                | <b>\$4,172.04</b> |   |  | <b>\$4,172.04</b>  |
| <b>CI-EMCO001 Emco Corporation</b>  |              |                |                   |   |  |  |
| 0021375   | 8/4/2023     | EFT            | \$357.03          | Used credit twice in error<br>Used credit twice in error  | 722223008950-COR<br>72297356-COR                           | \$278.25<br>\$78.78                                      |
|   |              |                | <b>\$357.03</b>   |   |  | <b>\$357.03</b>  |
| <b>CI-ENER001 Enercon Water Treatment Ltd.</b>  |              |                |                   |   |  |  |
| 0021450   | 8/11/2023    | EFT            | \$3,837.96        | Purchase Order: PO0040930<br>CIVIC CENTRE CC water treatment chemicals<br>RUSS ROBERTSON RR water treatment chemicals   | INV0127709   | \$3,837.96   |
|   |              |                | <b>\$3,837.96</b> |   |  | <b>\$3,837.96</b>  |
| <b>CI-EXOV001 Element Materials Technology Canada Inc.</b>                            |              |                |                   |   |  |  |
| 0021451   | 8/11/2023    | EFT            | \$151.53          | Purchase Order: PO0040842<br>WWTP POLLUTION PREVENTION 23-1400751   | 23-1400751   | \$151.53   |
| 0021543   | 8/18/2023    | EFT            | \$292.55          | Purchase Order: PO0040841<br>WWTP POLLUTION PREVENTION 23-1401269   | 23-1401269   | \$292.55   |
| 0021628   | 8/25/2023    | EFT            | \$815.21          | Purchase Order: PO0040908<br>WWTP POLLUTION PREVENTION 23-1402425<br>Purchase Order: PO0040909<br>WWTP POLLUTION PREVENTION 23-1402543<br>Purchase Order: PO0040910<br>WWTP POLLUTION PREVENTION 23-1402545 | 23-1402425<br>23-1402543<br>23-1402545                     | \$433.58<br>\$89.08<br>\$292.55                          |
|   |              |                | <b>\$1,259.29</b> |   |  | <b>\$1,259.29</b>  |
| <b>CI-FALL001 Dallas Fallscheer</b>   |              |                |                   |   |  |  |
| 009913  | 8/22/2023    | Cheque         | \$269.33          | ██████████ refund   | 802485   | \$269.33   |
|   |              |                | <b>\$269.33</b>   |   |  | <b>\$269.33</b>  |
| <b>CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&amp;Soc.S</b> |              |                |                   |   |  |  |
| 0021376   | 8/4/2023     | EFT            | \$145.50          | 2023-004786   | 2023-004786  | \$145.50   |
| 0021544   | 8/18/2023    | EFT            | \$145.50          | 2023-005145   | 2023-005145  | \$145.50   |
|   |              |                | <b>\$291.00</b>   |   |  | <b>\$291.00</b>  |
| <b>CI-FANT002 Lloanne Pinel o/a Fantastic Face Painting</b>                           |              |                |                   |   |  |  |



# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

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| 0021629   | 8/25/2023    | EFT            | \$1,790.25        | Purchase Order: PO0040801<br>CANADA DAY 3 Facepainters<br>CANADA DAY 3 Facepainters<br>CANADA DAY Mileage<br>CANADA DAY Mileage   | 767                                 | \$1,790.25                        |
|   |              |                | <b>\$1,790.25</b> |   |                                     | <b>\$1,790.25</b>                 |
| <b>CI-FERM001 Fer-Marc Equipment Ltd.</b>           |              |                |                   |   |                                     |                                   |
| 0021377   | 8/4/2023     | EFT            | \$3,397.99        | Purchase Order: PO0040147<br>ZP2020 BOARD BRUSH, STANDARD BLUE (#124-5V62020)<br>ZP3550 SQUEEGEE RUBBER C/W HARDWARE (#124-5M33550KIT)<br>ZP3852 IMPELLOR/BLUE C/W GASKET (#124-2P33852-KIT)<br>ZP7570 WATER WASH PUMP (#124-2P37570) | 104998                              | \$3,397.99                        |
|   |              |                | <b>\$3,397.99</b> |   |                                     | <b>\$3,397.99</b>                 |
| <b>CI-FINN001 Finning Canada</b>                    |              |                |                   |   |                                     |                                   |
| 0021453   | 8/11/2023    | EFT            | \$2,241.94        | Purchase Order: PO0040545<br>OIL, FUEL, HYD, AIR FILTERS OIL, FUEL, HYD, AIR FILTERS<br>Purchase Order: PO0040806<br>AIR / FUEL FILTERS AIR / FUEL FILTERS<br>Purchase Order: PO0040681<br>AIR FILTER # 1491912 AIR FILTER # 1491912  | 949299463<br>949301631<br>949310777 | \$1,714.09<br>\$466.16<br>\$61.69 |
|   |              |                | <b>\$2,241.94</b> |   |                                     | <b>\$2,241.94</b>                 |
| <b>CI-FLAS001 Flasch Management Ltd</b>             |              |                |                   |   |                                     |                                   |
| 0021378   | 8/4/2023     | EFT            | \$5,512.50        | Purchase Order: PO0040347<br>0002-LEGION OPERATIONS 0002-Legion-Ops-Grounds Supplies - Shale - Inv2302  | 2302                                | \$5,512.50                        |
|   |              |                | <b>\$5,512.50</b> |   |                                     | <b>\$5,512.50</b>                 |
| <b>CI-FOUN001 Fountain Tire (Lloydminster) Ltd.</b> |              |                |                   |   |                                     |                                   |
| 0021454   | 8/11/2023    | EFT            | \$1,588.48        | Purchase Order: PO0040581<br>(4) 12-16.5 BOBCAT TIRES (4) 12-16.5 BOBCAT TIRES  | 0591230457                          | \$1,588.48                        |
|   |              |                | <b>\$1,588.48</b> |   |                                     | <b>\$1,588.48</b>                 |
| <b>CI-FREE003 Julia Freeman</b>                     |              |                |                   |   |                                     |                                   |
| 0021379   | 8/4/2023     | EFT            | \$51.19           | Deck Shoes REIMBURSE20230728  | REIMBURSE20230728                   | \$51.19                           |
|   |              |                | <b>\$51.19</b>    |   |                                     | <b>\$51.19</b>                    |
| <b>CI-GAMA001 Gama Aviation LLC. - REFUNDS</b>      |              |                |                   |   |                                     |                                   |
| 009916  | 8/22/2023    | Cheque         | \$49.82           | Overpayment exchange rate   | 20230817                            | \$49.82                           |
|   |              |                | <b>\$49.82</b>    |   |                                     | <b>\$49.82</b>                    |
| <b>CI-GARV002 Gravity Union Solutions Limited</b>   |              |                |                   |   |                                     |                                   |
| 0021545   | 8/18/2023    | EFT            | \$4,219.69        | Purchase Order: PO0040844<br>EDRMS PROJECT Architecture and Design and Project Management<br>Purchase Order: PO0040847<br>EDRMS PROJECT Project Management and Prepare and Envision Phase 2   | 2974-CAP<br>2975-CAP                | \$1,141.88<br>\$3,077.81          |
|   |              |                | <b>\$4,219.69</b> |   |                                     | <b>\$4,219.69</b>                 |

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| <b>CI-GENE001 General Fence</b>                |              |                |                     |  |                |                     |
| 0021630  | 8/25/2023    | EFT            | \$552.10            | Purchase Order: PO0040593<br>71100-VLA OPERATIONS 71100-VLA Operations - Fencing at soccer fields - INV #6637  | 6637           | \$552.10            |
|  |              |                | <b>\$552.10</b>     |  |                | <b>\$552.10</b>     |
| <b>CI-GFLE001 GFL Environmental Inc</b>        |              |                |                     |  |                |                     |
| 0021546  | 8/18/2023    | EFT            | \$157,399.25        | Purchase Order: PO0040928<br>CURBSIDE COLLECTION - JUL 23 Y30000016137   | Y30000016137   | \$124,322.54        |
|  |              |                |                     | Purchase Order: PO0040983<br>ORGANICS PROCESSING - JUL 23 Y30000016138   | Y30000016138   | \$33,076.71         |
|  |              |                |                     | RECYCLING PROCESSING - JUL 23 Y30000016137   |                |                     |
|  |              |                | <b>\$157,399.25</b> |  |                | <b>\$157,399.25</b> |
| <b>CI-GIBB001 Tim Gibbs</b>                    |              |                |                     |  |                |                     |
| 009925   | 8/22/2023    | Cheque         | \$1,050.00          | Purchase Order: PO0041037<br>PRAIRIE DOG PERFORMANCE Prairie Dog Performance - Country/Rock Show and use of PA system  | 180            | \$1,050.00          |
|  |              |                | <b>\$1,050.00</b>   |  |                | <b>\$1,050.00</b>   |
| <b>CI-GIBS002 Kristin Gibson</b>               |              |                |                     |  |                |                     |
| 0021455  | 8/11/2023    | EFT            | \$178.50            | Purchase Order: PO0040711<br>ADVERTISEMENTS Cenovus EH 1 Page IN.07.04.23.05   | IN.07.04.23.05 | \$178.50            |
| 0021631  | 8/25/2023    | EFT            | \$111.56            | Purchase Order: PO0041157<br>ADVERTISEMENTS Cenovus Energy Hub Backdrop Banner   | IN.08.04.23.03 | \$111.56            |
|  |              |                | <b>\$290.06</b>     |  |                | <b>\$290.06</b>     |
| <b>CI-GOOD001 Ian Gooden</b>                   |              |                |                     |  |                |                     |
| 0021632  | 8/25/2023    | EFT            | \$325.97            | ██████████ refund  | 802485         | \$325.97            |
|  |              |                | <b>\$325.97</b>     |  |                | <b>\$325.97</b>     |
| <b>CI-GRAN001 Grand &amp; Toy</b>              |              |                |                     |  |                |                     |
| 0021456  | 8/11/2023    | EFT            | \$57.84             | Purchase Order: PO0040642<br>OFFICE SUPPLIES BIC Witeout Exact Liner<br>OFFICE SUPPLIES Coffee Mate Liquid Whitener<br>OFFICE SUPPLIES Papermate Blue Ballpoint Pens | U138426        | \$57.84             |
|  |              |                | <b>\$57.84</b>      |  |                | <b>\$57.84</b>      |
| <b>CI-GROC001 The Grocery People</b>           |              |                |                     |  |                |                     |
| 0021380  | 8/4/2023     | EFT            | \$815.67            | Purchase Order: PO0040428<br>OS6119 AQUAFINA WATER 24 X 500ML  | 00003645       | \$577.72            |
|  |              |                |                     | Purchase Order: PO0040574<br>OS6119 AQUAFINA WATER 24 X 500ML  | 00009911       | \$237.95            |
|  |              |                | <b>\$815.67</b>     |  |                | <b>\$815.67</b>     |
| <b>CI-GTPR001 GT Property Maintenance Ltd.</b> |              |                |                     |  |                |                     |
| 0021547  | 8/18/2023    | EFT            | \$113,575.84        | Purchase Order: PO0039693<br>PROFESSIONAL SERVICES 3815 - Local Gravel<br>PROFESSIONAL SERVICES 3839 - Landscaping<br>PROFESSIONAL SERVICES 3845 - Culvert           | 2658-CAP       | \$54,558.61         |

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| 0021547  | 8/18/2023    | EFT            | \$113,575.84        | Purchase Order: PO0040693<br>PROFESSIONAL SERVICES 3839 - Landscaping<br>PROFESSIONAL SERVICES 3840 - Fences<br>PROFESSIONAL SERVICES 3846 - Project Management  | 2659-CAP          | \$52,154.27         |
|  |              |                |                     | Purchase Order: PO0040947<br>PROFESSIONAL SERVICES 3839 - Landscaping  | 2660-CAP          | \$5,059.06          |
|  |              |                |                     | Purchase Order: PO0040974<br>COMMUNITY SERVICES LOT June 6, 19<br>PARKVIEW LANDSCAPE MAINT June 6, 13, 19 as per attached excel w/invoice  | 2671              | \$1,803.90          |
| 0021633  | 8/25/2023    | EFT            | \$82,188.11         | Purchase Order: PO0041138<br>PROFESSIONAL SERVICES 3839 - Landscaping  | 2672-CAP          | \$64,435.70         |
|  |              |                |                     | Purchase Order: PO0040971<br>AURORA CLEAN UP & MAINTENANCE July 10 See attached excel w/invoice<br>COMMUNITY SERVICES LOT July 4, 17, 31 See attached excel w/invoice<br>HILL INDUSTRIAL MAINT July 21 See attached excel w/invoice<br>PARKVIEW LANDSCAPE MAINT July 4 & 7 See attached excel w/invoice<br>SASK July 11 See attached excel w/invoice | 2673              | \$17,752.41         |
|  |              |                | <b>\$195,763.95</b> |  |                   | <b>\$195,763.95</b> |
| <b>CI-GUIL001 Brogan Fire &amp; Safety division of Guillevin International</b> |              |                |                     |  |                   |                     |
| 0021381  | 8/4/2023     | EFT            | \$180.60            | Purchase Order: PO0040736<br>STATION BOOT REPLACEMENT Station Boot Replacement   | 30018407          | \$180.60            |
| 0021457  | 8/11/2023    | EFT            | \$4,902.32          | Purchase Order: PO0040263<br>GEAR CLEANING Gear Cleaning - June<br>PST CHARGES PST Charges   | 30026974          | \$4,902.32          |
| 0021634  | 8/25/2023    | EFT            | \$674.63            | Purchase Order: PO0040264<br>GEAR CLEANING - JULY Gear Cleaning - July   | 30032574          | \$674.63            |
|  |              |                | <b>\$5,757.55</b>   |  |                   | <b>\$5,757.55</b>   |
| <b>CI-HARR004 Theresa Harris</b>   |              |                |                     |  |                   |                     |
| 009950   | 8/31/2023    | Cheque         | \$310.48            | ██████████ refund  | 20230815PAD       | \$310.48            |
|  |              |                | <b>\$310.48</b>     |  |                   | <b>\$310.48</b>     |
| <b>CI-HEAD001 Christopher Head</b>   |              |                |                     |  |                   |                     |
| 009910   | 8/22/2023    | Cheque         | \$215.12            | ██████████ payment   | 20230815          | \$215.12            |
|  |              |                | <b>\$215.12</b>     |  |                   | <b>\$215.12</b>     |
| <b>CI-HEAT001 Heating Solutions International Inc. o/a HSI Group</b>           |              |                |                     |  |                   |                     |
| 0021635  | 8/25/2023    | EFT            | \$656.25            | Purchase Order: PO0041152<br>TROUBLESHOOT SECURITY CAMERAS   | S413              | \$656.25            |
|  |              |                | <b>\$656.25</b>     |  |                   | <b>\$656.25</b>     |
| <b>CI-HILL001 Kristopher Kenneth Hill</b>                                      |              |                |                     |  |                   |                     |
| 0021548  | 8/18/2023    | EFT            | \$951.21            | Course   | REIMBURSE20230810 | \$951.21            |
|  |              |                | <b>\$951.21</b>     |  |                   | <b>\$951.21</b>     |
| <b>CI-HOCK001 Sarah Hockridge</b>  |              |                |                     |  |                   |                     |
| 009834   | 8/2/2023     | Cheque         | \$15.91             | Mileage REIMBURSE20230727  | REIMBURSE20230727 | \$15.91             |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number   | Payment Date | Payment Method | Payment Amount     | Description  | Invoice Number    | Invoice Total      |
|--|--------------|----------------|--------------------|--|-------------------|--------------------|
|  |              |                | <b>\$15.91</b>     |  |                   | <b>\$15.91</b>     |
| <b>CI-HOME002 Border City Building Centre Ltd. o/a Home Hardware</b> |              |                |                    |  |                   |                    |
| 009907   | 8/22/2023    | Cheque         | \$120.24           | Purchase Order: PO0040014  | 267122            | \$120.24           |
|  |              |                |                    | 7012 - PARKS GEN - OPS 7012 - Parks Gen - Ops Supplies Inv267122 |                   |                    |
|  |              |                | <b>\$120.24</b>    |  |                   | <b>\$120.24</b>    |
| <b>CI-HULL001 Cassandra Hull</b>                                     |              |                |                    |  |                   |                    |
| 0021382  | 8/4/2023     | EFT            | \$193.12           | Work Errands REIMBURSE20230724                                   | REIMBURSE20230724 | \$193.12           |
|  |              |                | <b>\$193.12</b>    |  |                   | <b>\$193.12</b>    |
| <b>CI-IMAG001 Image Press</b>  |              |                |                    |  |                   |                    |
| 0021383  | 8/4/2023     | EFT            | \$328.65           | Purchase Order: PO0040101  | 128403            | \$165.90           |
|  |              |                |                    | PROPERTY RELEASE FORMS Property Release Forms                    |                   |                    |
|  |              |                |                    | Purchase Order: PO0040494  | 128480            | \$162.75           |
|  |              |                |                    | ADVERTISEMENTS Budget Engagement Cards Inv. 128480               |                   |                    |
| 0021458  | 8/11/2023    | EFT            | \$376.95           | Purchase Order: PO0040735  | 128603            | \$376.95           |
|  |              |                |                    | ADVERTISEMENTS Business Card Order Inv. 128603                   |                   |                    |
| 0021636  | 8/25/2023    | EFT            | \$49.88            | Purchase Order: PO0041110  | 128751            | \$49.88            |
|  |              |                |                    | ADVERTISEMENTS BAC Lifeguard Pamphlets Inv. 128751               |                   |                    |
|  |              |                | <b>\$755.48</b>    |  |                   | <b>\$755.48</b>    |
| <b>CI-IMPR001 4imprint, Inc.</b>                                     |              |                |                    |  |                   |                    |
| 009870   | 8/9/2023     | Cheque         | \$2,702.07         | Purchase Order: PO0040650  | 11406076          | \$2,702.07         |
|  |              |                |                    | ADVERTISEMENTS Slap Bracelets Inv.11406076                       |                   |                    |
|  |              |                | <b>\$2,702.07</b>  |  |                   | <b>\$2,702.07</b>  |
| <b>CI-IMPR002 Imprivata, Inc.</b>                                    |              |                |                    |  |                   |                    |
| 0057704  | 8/10/2023    | PAD            | \$21,224.92        | Purchase Order: PO0039728  | INV110432         | \$21,224.92        |
|  |              |                |                    | SWM-SECURELINK - (USD) SWM-SECURELINK - (USD)                    |                   |                    |
|  |              |                |                    | USD EXCHANGE USD Exchange  |                   |                    |
|  |              |                | <b>\$21,224.92</b> |  |                   | <b>\$21,224.92</b> |
| <b>CI-INDU002 Industrial Machine Inc.</b>                            |              |                |                    |  |                   |                    |
| 0021459  | 8/11/2023    | EFT            | \$13,282.10        | Purchase Order: PO0039131  | 45690             | \$13,282.10        |
|  |              |                |                    | RPM BLOWER PARTS RPM BLOWER PARTS                                |                   |                    |
|  |              |                | <b>\$13,282.10</b> |  |                   | <b>\$13,282.10</b> |
| <b>CI-INFO001 Informations Services Corporation</b>                  |              |                |                    |  |                   |                    |
| 009882   | 8/9/2023     | Cheque         | \$147.15           | 100567492 - July   | 100567492-0723    | \$147.15           |
|  |              |                | <b>\$147.15</b>    |  |                   | <b>\$147.15</b>    |
| <b>CI-INFO002 Information Services Corporation</b>                   |              |                |                    |  |                   |                    |
| 009881   | 8/9/2023     | Cheque         | \$84.00            | 100002171 - July 2023  | 100002171-0723    | \$84.00            |
|  |              |                | <b>\$84.00</b>     |  |                   | <b>\$84.00</b>     |
| <b>CI-INSI001 Insight Canada Inc.</b>                                |              |                |                    |  |                   |                    |
| 0021549  | 8/18/2023    | EFT            | \$10,284.88        | Purchase Order: PO0040994  | 722078501         | \$10,284.88        |
|  |              |                |                    | SWM-O365 SWM-O365  |                   |                    |
|  |              |                | <b>\$10,284.88</b> |  |                   | <b>\$10,284.88</b> |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

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| <b>CI-ISLE001 ISL Engineering and Land Services Ltd.</b>               |              |                |                    |   |                |                    |
| 0021550  | 8/18/2023    | EFT            | \$47,929.35        | Purchase Order: PO0041024                                     | 108003-CAP     | \$36,640.58        |
|  |              |                |                    | PROFESSIONAL SERVICES 3846 - MWWTF C34 Project Mngmnt INV     |                |                    |
|  |              |                |                    | Purchase Order: PO0041063                                     | 108023-CAP     | \$11,288.77        |
|  |              |                |                    | PROFESSIONAL SERVICES 3846 - 2023 Storm MP                    |                |                    |
|  |              |                | <b>\$47,929.35</b> |   |                | <b>\$47,929.35</b> |
| <b>CI-ITST001 It's Time Promotions Inc</b>                             |              |                |                    |   |                |                    |
| 0021460  | 8/11/2023    | EFT            | \$4,539.66         | Purchase Order: PO0040479                                     | 27376          | \$4,287.97         |
|  |              |                |                    | GOODS, MATERIALS AND REPAIRS Fast forward upgrade             |                |                    |
|  |              |                |                    | GOODS, MATERIALS AND REPAIRS Gildan Softstyle T-shirt         |                |                    |
|  |              |                |                    | GOODS, MATERIALS AND REPAIRS Gildan Softstyle T-shirt 2XL     |                |                    |
|  |              |                |                    | GOODS, MATERIALS AND REPAIRS Heat applied logo left side      |                |                    |
|  |              |                |                    | GOODS, MATERIALS AND REPAIRS Set up fees                      |                |                    |
|  |              |                |                    | GOODS, MATERIALS AND REPAIRS Set up Fees Inv. 27376           |                |                    |
|  |              |                |                    | GOODS, MATERIALS AND REPAIRS Silkscreening full front         |                |                    |
|  |              |                |                    | GOODS, MATERIALS AND REPAIRS Trucker Cap Cenovus Energy Hub   |                |                    |
|  |              |                |                    | SHIPPING Shipping   |                |                    |
|  |              |                |                    | SHIPPING Shipping Charges                                     |                |                    |
|  |              |                |                    | Purchase Order: PO0040609                                     | 27532          | \$251.69           |
|  |              |                |                    | SEASONAL EMPLOYEE T-SHIRTS Extras ordered                     |                |                    |
|  |              |                | <b>\$4,539.66</b>  |   |                | <b>\$4,539.66</b>  |
| <b>CI-JACA001 JACAT Enterprises Ltd.</b>                               |              |                |                    |   |                |                    |
| 0021637  | 8/25/2023    | EFT            | \$1,706.27         | Purchase Order: PO0040995                                     | 3526           | \$1,706.27         |
|  |              |                |                    | CON-NETWORK CONSULTING CON-NETWORK CONSULTING                 |                |                    |
|  |              |                | <b>\$1,706.27</b>  |   |                | <b>\$1,706.27</b>  |
| <b>CI-JOHN001 John Deere Financial</b>                                 |              |                |                    |   |                |                    |
| 009899   | 8/16/2023    | Cheque         | \$1,483.27         | Purchase Order: PO0040595                                     | O17340         | \$1,483.27         |
|  |              |                |                    | HLA PARTS FOR OPERATIONS BLADE HLA PARTS FOR OPERATIONS BLADE |                |                    |
|  |              |                | <b>\$1,483.27</b>  |   |                | <b>\$1,483.27</b>  |
| <b>CI-KASI001 Kasian Architecture Interior Design and Planning Ltd</b> |              |                |                    |   |                |                    |
| 0021551  | 8/18/2023    | EFT            | \$6,055.61         | Purchase Order: PO0040822                                     | 0060143-CAP    | \$2,573.55         |
|  |              |                |                    | BAC TENDER DOCUMENTS  |                |                    |
|  |              |                |                    | Purchase Order: PO0040893                                     | 0060154        | \$1,801.01         |
|  |              |                |                    | VIC JUBA BLDG ASSESSMENT                                      |                |                    |
|  |              |                |                    | Purchase Order: PO0040892                                     | 0060280        | \$1,681.05         |
|  |              |                |                    | LEGACY BLDG ASSESSMENT  |                |                    |
|  |              |                | <b>\$6,055.61</b>  |   |                | <b>\$6,055.61</b>  |
| <b>CI-KLIG001 K-Light Recycling</b>                                    |              |                |                    |   |                |                    |
| 0021461  | 8/11/2023    | EFT            | \$1,043.77         | Purchase Order: PO0040775                                     | 15169          | \$1,043.77         |
|  |              |                |                    | FLUORESCENT RECYCLING - LF 15169                              |                |                    |
|  |              |                |                    | FLUORESCENT RECYCLING - LGCC 15169                            |                |                    |
|  |              |                |                    | FLUORESCENT RECYCLING - OPS 15169                             |                |                    |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

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|  |              |                | <b>\$1,043.77</b> | FLUORESCENT RECYCLING - WTP 15169                                   |                | <b>\$1,043.77</b> |
| <b>CI-KNIB001 Knibbs &amp; Associates Professional Services Ltd. o/a Kn/a HR Consu</b> |              |                |                   |   |                |                   |
| 0021384  | 8/4/2023     | EFT            | \$5,562.38        | Purchase Order: PO0040541   | 2348           | \$5,562.38        |
|  |              |                | <b>\$5,562.38</b> | HR SERVICES June 2023 Services                                      |                | <b>\$5,562.38</b> |
| <b>CI-KOCH001 Lorelie Koch</b>   |              |                |                   |   |                |                   |
| 0021462  | 8/11/2023    | EFT            | \$390.00          | Purchase Order: PO0040877   | F072023        | \$390.00          |
|  |              |                | <b>\$390.00</b>   | ██████████ FITNESS CLASSES- INV # F072023                           |                | <b>\$390.00</b>   |
| <b>CI-KOIE001 Koi Etc.</b>   |              |                |                   |   |                |                   |
| 009919   | 8/22/2023    | Cheque         | \$1,359.75        | Purchase Order: PO0040730   | INV-012114     | \$1,359.75        |
|  |              |                | <b>\$1,359.75</b> | 7013-BMAP LAKE 7013 - BMASP Lake - Pond Boss Treatment - INV-012114 |                | <b>\$1,359.75</b> |
| <b>CI-KOND002 Kondro Electric Alberta Ltd.</b>   |              |                |                   |   |                |                   |
| 0021385  | 8/4/2023     | EFT            | \$162.23          | Purchase Order: PO0040796   | 12909          | \$162.23          |
|  |              |                |                   | RCMP SENSOR REPAIR  |                |                   |
| 0021638  | 8/25/2023    | EFT            | \$6,448.90        | Purchase Order: PO0040890   | 13984-CAP      | \$1,164.50        |
|  |              |                |                   | ██████████ INSTALL CEILING FIRE ALARM HORN/STROBES-INV#13984        |                |                   |
|  |              |                |                   | Purchase Order: PO0040889   | 14022-CAP      | \$5,284.40        |
|  |              |                | <b>\$6,611.13</b> | ██████████ INSTALL AMMONIA ALARMS- INV# 14022                       |                | <b>\$6,611.13</b> |
| <b>CI-KONE002 Konecranes Canada Inc.</b>   |              |                |                   |   |                |                   |
| 0021552  | 8/18/2023    | EFT            | \$8,846.25        | Purchase Order: PO0039876   | 191793998      | \$8,846.25        |
|  |              |                | <b>\$8,846.25</b> | YEARLY CRANE INSPECTION   |                | <b>\$8,846.25</b> |
| <b>CI-KTIL001 KTI Limited</b>  |              |                |                   |   |                |                   |
| 0021463  | 8/11/2023    | EFT            | \$6,669.65        | Purchase Order: PO0040740   | INV150849      | \$2,016.41        |
|  |              |                |                   | WM115C2 1.5in OMNI C2 MNCS/TURB 8 WHL1A M3 SMART METER              |                |                   |
|  |              |                |                   | Purchase Order: PO0040564   | INV150868      | \$4,653.24        |
|  |              |                | <b>\$6,669.65</b> | WM200L 2in OMNI C2 MNCS/TURB 8WHL1A M3 SMART METER                  |                | <b>\$6,669.65</b> |
| <b>CI-KUTZ001 Kim Kutz</b>   |              |                |                   |   |                |                   |
| 0021464  | 8/11/2023    | EFT            | \$410.00          | Purchase Order: PO0040876   | 0723           | \$410.00          |
|  |              |                | <b>\$410.00</b>   | ██████████ FITNESS CLASSES-INV # 0723                               |                | <b>\$410.00</b>   |
| <b>CI-LASE001 LaserNetworks Inc.</b>   |              |                |                   |   |                |                   |
| 0021639  | 8/25/2023    | EFT            | \$1,949.23        | Purchase Order: PO0041016   | 1045781        | \$1,949.23        |
|  |              |                |                   | XEROX - 3RB010900 - WWTP XEROX - 3RB010900 - WWTP                   |                |                   |
|  |              |                |                   | XEROX - 3RB010901 - LGCC XEROX - 3RB010901 - LGCC                   |                |                   |
|  |              |                |                   | XEROX - 3RB010902 - BAC PC XEROX - 3RB010902 - BAC PC               |                |                   |

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|                                  |              |                |                   | XEROX - 3RB010918 - WTP XEROX - 3RB010918 - WTP               |                   |                   |
|                                  |              |                |                   | XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010928 - SSC FITNES |                   |                   |
|                                  |              |                |                   | XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010935 - LMA STAFF   |                   |                   |
|                                  |              |                |                   | XEROX - 3RB010936 - FIN XEROX - 3RB010936 - FIN               |                   |                   |
|                                  |              |                |                   | XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP BYLW   |                   |                   |
|                                  |              |                |                   | XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP OPER   |                   |                   |
|                                  |              |                |                   | XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX391586 - RCMP PHTO   |                   |                   |
|                                  |              |                |                   | XEROX - 3TX401008 - SSC XEROX - 3TX401008 - SSC               |                   |                   |
|                                  |              |                |                   | XEROX - 3TX413938 - OPS ESWST XEROX - 3TX413938 - OPS ESWST   |                   |                   |
|                                  |              |                |                   | XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS ESWTR   |                   |                   |
|                                  |              |                |                   | XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS IT         |                   |                   |
|                                  |              |                |                   | XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSFLT   |                   |                   |
|                                  |              |                |                   | XEROX - 3TX413938 - OPS TSROAD XEROX - 3TX413938 - OPS TSROAD |                   |                   |
|                                  |              |                |                   | XEROX - 3UA222786 - WWTP XEROX - 3UA222786 - WWTP             |                   |                   |
|                                  |              |                |                   | XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA228178 - LMA ARCHIV |                   |                   |
|                                  |              |                |                   | XEROX - 3UA231067 - FH1 XEROX - 3UA231067 - FH1               |                   |                   |
|                                  |              |                |                   | XEROX - 4HX596036 - CC KIM XEROX - 4HX596036 - CC KIM         |                   |                   |
|                                  |              |                |                   | XEROX - 6HB639867 - CC STAFF XEROX - 6HB639867 - CC STAFF     |                   |                   |
|                                  |              |                |                   | XEROX - 7TX144183 - AIR XEROX - 7TX144183 - AIR               |                   |                   |
|                                  |              |                |                   | XEROX - 8TB61708 - SOC XEROX - 8TB61708 - SOC                 |                   |                   |
|                                  |              |                |                   | XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ECDEV     |                   |                   |
|                                  |              |                |                   | XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH ELT         |                   |                   |
|                                  |              |                |                   | XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH LEG         |                   |                   |
|                                  |              |                |                   | XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - CH MO           |                   |                   |
|                                  |              |                |                   | XEROX - EHQ230022 - OPS ENG XEROX - EHQ230022 - OPS ENG       |                   |                   |
|                                  |              |                |                   | XEROX - EHQ230022 - OPS GIS XEROX - EHQ230022 - OPS GIS       |                   |                   |
|                                  |              |                |                   | XEROX - EHQ230022 - OPS PLAN XEROX - EHQ230022 - OPS PLAN     |                   |                   |
|                                  |              |                |                   | XEROX - EHQ231369 - RCMP ER XEROX - EHQ231369 - RCMP ER       |                   |                   |
|                                  |              |                |                   | XEROX - EHQ231369 - RCMP ES XEROX - EHQ231369 - RCMP ES       |                   |                   |
|                                  |              |                |                   | XEROX - EHQ231369 - RCMP SAFE XEROX - EHQ231369 - RCMP SAFE   |                   |                   |
|                                  |              |                |                   | XEROX - EHQ367782 - OPS ESWST XEROX - EHQ367782 - OPS ESWST   |                   |                   |
|                                  |              |                |                   | XEROX - EHQ367782 - OPS ESWTR XEROX - EHQ367782 - OPS ESWTR   |                   |                   |
|                                  |              |                |                   | XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS PARKS   |                   |                   |
|                                  |              |                |                   | XEROX - EHQ367782 - OPS TSFLT XEROX - EHQ367782 - OPS TSFLT   |                   |                   |
|                                  |              |                |                   | XEROX - EHQ367782 - OPS TSROAD XEROX - EHQ367782 - OPS TSROAD |                   |                   |
|                                  |              |                |                   | XEROX - EHQ367793 - BAC XEROX - EHQ367793 - BAC               |                   |                   |
|                                  |              |                |                   | XEROX - EHQ367807 - CH ASSESS XEROX - EHQ367807 - CH ASSESS   |                   |                   |
|                                  |              |                |                   | XEROX - EHQ367807 - CH COMS XEROX - EHQ367807 - CH COMS       |                   |                   |
|                                  |              |                |                   | XEROX - MX4505848 - FIN XEROX - MX4505848 - FIN               |                   |                   |
|                                  |              |                | <b>\$1,949.23</b> |   |                   | <b>\$1,949.23</b> |
| <b>CI-LAUM001 Janis Laumbach</b> |              |                |                   |   |                   |                   |
| 0021465                          | 8/11/2023    | EFT            | \$15.20           | Battery   | REIMBURSE20230802 | \$15.20           |
|                                  |              |                | <b>\$15.20</b>    |   |                   | <b>\$15.20</b>    |

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| <b>CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations</b> |              |                |                   |  |                |                   |
| 0021466  | 8/11/2023    | EFT            | \$72.00           | Jul 12- Jul 24 Consignment Pay   | 20230802       | \$72.00           |
|  |              |                | <b>\$72.00</b>    |  |                | <b>\$72.00</b>    |
| <b>CI-LIFE001 Lifesaving Society</b>                                 |              |                |                   |  |                |                   |
| 0021386  | 8/4/2023     | EFT            | \$570.00          | Purchase Order: PO0040619<br>COURSE MATERIAL Bronze Cross Exam Fee<br>COURSE MATERIAL Lifesaving Instructor  | 24344          | \$300.00          |
|  |              |                |                   | Purchase Order: PO0040732<br>COURSE MATERIAL National Lifeguard Exam Fee   | 24773          | \$270.00          |
| 0021467  | 8/11/2023    | EFT            | \$540.00          | Purchase Order: PO0040649<br>COURSE MATERIAL Swim Instructor   | 25133          | \$540.00          |
| 0021553  | 8/18/2023    | EFT            | \$597.00          | Purchase Order: PO0040858<br>COURSE MATERIAL National Lifeguard Pool<br>COURSE MATERIAL Rookie Patrol  | 24812          | \$597.00          |
| 0021640  | 8/25/2023    | EFT            | \$1,683.05        | Purchase Order: PO0040902<br>LESSON MATERIAL Reports and Ribbons   | 25342          | \$1,683.05        |
|  |              |                | <b>\$3,390.05</b> |  |                | <b>\$3,390.05</b> |
| <b>CI-LIND001 Linde Canada Inc.</b>                                  |              |                |                   |  |                |                   |
| 009885   | 8/9/2023     | Cheque         | \$367.29          | Purchase Order: PO0040665<br>MAINTENANCE Carbon Dioxide<br>MAINTENANCE Energy & Fuel Charge<br>MAINTENANCE Hazardous Material Charge<br>SHIPPING Delivery Charge       | 37268379       | \$367.29          |
| 009900   | 8/16/2023    | Cheque         | \$943.87          | Purchase Order: PO0040664<br>MAINTENANCE Carbon Dioxide<br>MAINTENANCE Delivery Charge<br>MAINTENANCE Energy & Fuel Surcharge<br>MAINTENANCE Hazardous Material Charge | 37298663       | \$690.69          |
|  |              |                |                   | Purchase Order: PO0040860<br>MAINTENANCE Carbon Dioxide 64lb<br>MAINTENANCE Safety & Environmental Fee   | 37389452       | \$253.18          |
|  |              |                | <b>\$1,311.16</b> |  |                | <b>\$1,311.16</b> |
| <b>CI-LLOY004 Lloyd Lock &amp; Key Ltd</b>                           |              |                |                   |  |                |                   |
| 0021387  | 8/4/2023     | EFT            | \$187.54          | Purchase Order: PO0040516<br>LF LOCK L74864  | L74864         | \$187.54          |
| 0021468  | 8/11/2023    | EFT            | \$232.86          | Purchase Order: PO0040933<br>CIVIC CENTRE CC concession gate repair  | L74053         | \$105.00          |
|  |              |                |                   | Purchase Order: PO0040697<br>██████████ SHOP SUPPLIES/SERVICE CALL-INV# L75066   | L75066         | \$127.86          |
| 0021641  | 8/25/2023    | EFT            | \$441.42          | Purchase Order: PO0041101<br>LOCK BOX REPLACEMENT Lock Box Replacement   | L72692         | \$441.42          |
|  |              |                | <b>\$861.82</b>   |  |                | <b>\$861.82</b>   |



# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

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|---|--------------|----------------|--------------------|---|-------------------|--------------------|
| <b>CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.</b>           |              |                |                    |   |                   |                    |
| 0021469   | 8/11/2023    | EFT            | \$2,966.25         | Purchase Order: PO0040710<br>[REDACTED]/SAUSAGE CH Pancake Breakfast [REDACTED]   | IN00017564        | \$2,966.25         |
|   |              |                | <b>\$2,966.25</b>  |   |                   | <b>\$2,966.25</b>  |
| <b>CI-LLOY014 Lloydminster Area Drug Strategy &amp; Action Committee</b>          |              |                |                    |   |                   |                    |
| 0021470   | 8/11/2023    | EFT            | \$314.75           | Motion #51-2022 SL-W-P2-202223  | SL-W-P2-2022-23   | \$314.75           |
|   |              |                | <b>\$314.75</b>    |   |                   | <b>\$314.75</b>    |
| <b>CI-LLOY017 Lloydminster Chamber of Commerce</b>                                |              |                |                    |   |                   |                    |
| 0021642   | 8/25/2023    | EFT            | \$63.00            | Purchase Order: PO0041103<br>ADVERTISEMENTS Newsletter Advertisements Inv. 138497   | 138497            | \$63.00            |
|   |              |                | <b>\$63.00</b>     |   |                   | <b>\$63.00</b>     |
| <b>CI-LLOY024 Lloydminster Border City Connects Society</b>                       |              |                |                    |   |                   |                    |
| 0021471   | 8/11/2023    | EFT            | \$2,744.00         | Purchase Order: PO0040300<br>SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (#2022-501) | 2022-501          | \$2,744.00         |
| 0021554   | 8/18/2023    | EFT            | \$2,176.00         | Purchase Order: PO0040881<br>SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (#2022-544) | 2022-544          | \$2,176.00         |
| 0021643   | 8/25/2023    | EFT            | \$14,200.00        | TAPD-BCC-P1-2023 Grant Allocat  | TAPD-BCC-P1-2023  | \$14,200.00        |
|   |              |                | <b>\$19,120.00</b> |   |                   | <b>\$19,120.00</b> |
| <b>CI-LLOY026 Lloydminster Hot Doggers</b>  |              |                |                    |   |                   |                    |
| 009940  | 8/31/2023    | Cheque         | \$600.00           | Heritage Day Entertainment  | 20230814          | \$600.00           |
|   |              |                | <b>\$600.00</b>    |   |                   | <b>\$600.00</b>    |
| <b>CI-LLOY027 Lloydminster Housing Authority o/a Hallsholme Tenant Associatio</b> |              |                |                    |   |                   |                    |
| 0021472   | 8/11/2023    | EFT            | \$4,500.00         | Motion #6.3.1 SL-SEP-P1-202324  | SL-SEP-P1-2023-24 | \$4,500.00         |
|   |              |                | <b>\$4,500.00</b>  |   |                   | <b>\$4,500.00</b>  |
| <b>CI-LLOY030 Lloydminster Citizen's on Society</b>                               |              |                |                    |   |                   |                    |
| 0021555   | 8/18/2023    | EFT            | \$500.00           | Purchase Order: PO0040680<br>CANADAY DAY Canaday Day Fireworks Manpower   | 23072501          | \$500.00           |
|   |              |                | <b>\$500.00</b>    |   |                   | <b>\$500.00</b>    |
| <b>CI-LLOY032 Lloydminster Native Friendship Centre Inc.</b>                      |              |                |                    |   |                   |                    |
| 0021473   | 8/11/2023    | EFT            | \$1,500.00         | Event Grant DARC-NIPD-2023  | DARC-NIPD-2023    | \$1,500.00         |
|   |              |                | <b>\$1,500.00</b>  |   |                   | <b>\$1,500.00</b>  |
| <b>CI-LLOY035 Lloydminster Plumbing &amp; Heating Ltd.</b>                        |              |                |                    |   |                   |                    |
| 0021388   | 8/4/2023     | EFT            | \$2,072.28         | Purchase Order: PO0040459<br>SERVICE CALL cracked boiler flue   | SW1093576         | \$1,647.07         |
|   |              |                |                    | Purchase Order: PO0040696<br>[REDACTED] FITNESS CENTRE BATHROOM REPAIR-INV# SW1094028   | SW1094028         | \$425.21           |
| 0021474   | 8/11/2023    | EFT            | \$3,695.22         | Purchase Order: PO0040935<br>CIVIC CENTRE CC fixed glycol pump for building heat  | SW1093406         | \$765.67           |
|   |              |                |                    | Purchase Order: PO0040597<br>[REDACTED] REPAIR BATHROOM-INV# SW1094036  | SW1094036         | \$2,929.55         |

# Accounts Payable Report

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| 0021644   | 8/25/2023    | EFT            | \$735.84           | Purchase Order: PO0040938<br>RUSS ROBERTSON RR diagnosed and fixed infloor heating system   | SW1094128  | \$735.84  |
|   |              |                | <b>\$6,503.34</b>  |   |  | <b>\$6,503.34</b>   |
| <b>CI-LLOY036 Lloydminster Furnace Cleaning Ltd.</b>                        |              |                |                    |   |  |   |
| 0021475   | 8/11/2023    | EFT            | \$525.00           | Purchase Order: PO0040836<br>LF FURNACE CLEANING 025  | 025  | \$525.00  |
|   |              |                | <b>\$525.00</b>    |   |  | <b>\$525.00</b>   |
| <b>CI-LLOY037 Lloydminster Public Library</b>                               |              |                |                    |   |  |   |
| 0021476   | 8/11/2023    | EFT            | \$71,502.38        | 6th - Additional Funds Repay<br>2023 Operating Grant<br>7th - Additional Funds Repay<br>7th - Jan-Dec 2023-DATTO<br>7th - Jan-Dec 2023 - IT Suppor<br>7th -Jan-Dec 2023 - Janitorial<br>8th - Jan-Dec 2023-DATTOCR<br>8th - Jan-Dec 2023 - IT Suppor<br>8th - Jan-Dec 2023 Janitorial   | 20230701CR<br>202308<br>20230801CR<br>41935-DATTO<br>41935-ITSUPPORT<br>41935-JANITORIAL<br>41936-DATTOCR<br>41936-ITSUPPORTCR<br>41936-JANITORIALCR | (\$6,666.67)<br>\$91,887.50<br>(\$6,666.67)<br>(\$208.95)<br>(\$691.94)<br>(\$2,625.00)<br>(\$208.95)<br>(\$691.94)<br>(\$2,625.00) |
|   |              |                | <b>\$71,502.38</b> |   |  | <b>\$71,502.38</b>  |
| <b>CI-LLOY040 Lloydminster Regional Health Foundation</b>                   |              |                |                    |   |  |   |
| 009886  | 8/9/2023     | Cheque         | \$5,000.00         | Purchase Order: PO0040878<br>TRUTH RECONCILIATION MURAL In. 2023 - 030 May 23, 2023   | 2023-030   | \$5,000.00  |
|   |              |                | <b>\$5,000.00</b>  |   |  | <b>\$5,000.00</b>   |
| <b>CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.</b> |              |                |                    |   |  |   |
| 0021389   | 8/4/2023     | EFT            | \$2,577.80         | Purchase Order: PO0040338<br>ADVERTISEMENTS Public Referral 5-2016 Inv. 12868<br>Purchase Order: PO0040488<br>ADVERTISEMENTS Photo Radar 2023 Inv. 12902<br>Purchase Order: PO0040487<br>ADVERTISEMENTS Passport to YLL Banner Inv. 12903<br>Purchase Order: PO0040486<br>ADVERTISEMENTS Budget Engagement Inv. 12911<br>Purchase Order: PO0040476<br>ADVERTISEMENTS Weekly Facility Inv. 12927<br>Purchase Order: PO0040473<br>ADVERTISEMENTS Discretionary Use 23-3516,17,21 In12936<br>Purchase Order: PO0040505<br>ADVERTISEMENTS Public Notice 23-3573 Inv. 12937<br>Purchase Order: PO0040503<br>ADVERTISEMENTS Skating Instructor Inv. 12945<br>Purchase Order: PO0040502<br>ADVERTISEMENTS Offsite Levy Info Session Inv. 12947 | 12868<br>12902<br>12903<br>12911<br>12927<br>12936<br>12937<br>12945<br>12947  | \$517.13<br>\$139.13<br>\$186.38<br>\$280.88<br>\$391.13<br>\$175.88<br>\$144.38<br>\$317.63<br>\$280.88                            |

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|----------------|--------------|----------------|-------------------|--|---|--|
| 0021389        | 8/4/2023     | EFT            | \$2,577.80        | Purchase Order: PO0040500<br>ADVERTISEMENTS Discretionary Use 23-3534 Inv. 12958   | 12958   | \$144.38   |
| 0021477        | 8/11/2023    | EFT            | \$2,168.28        | Purchase Order: PO0040484<br>ADVERTISEMENTS Public Referral 5-2016 Inv. 12912<br>Purchase Order: PO0040481<br>ADVERTISEMENTS Organics Inv. 12923<br>Purchase Order: PO0040669<br>ADVERTISEMENTS Weekly Facility Inv. 12988<br>Purchase Order: PO0040668<br>ADVERTISEMENTS Skating Instructor Inv. 13001<br>Purchase Order: PO0040656<br>ADVERTISEMENTS Offsite Levy Info Session Inv. 13002<br>Purchase Order: PO0040654<br>ADVERTISEMENTS Discretionary Use 23-3590 Inv. 13011  | 12912<br>12923<br>12988<br>13001<br>13002<br>13011                            | \$517.13<br>\$517.13<br>\$391.13<br>\$317.63<br>\$280.88<br>\$144.38                         |
| 0021556        | 8/18/2023    | EFT            | \$3,231.42        | Purchase Order: PO0040729<br>ADVERTISEMENTS Photo Radar 2023 Inv. 13038<br>Purchase Order: PO0040728<br>ADVERTISEMENTS Weekly Facility Inv. 13051<br>Purchase Order: PO0040727<br>ADVERTISEMENTS Public Notice Inv. 13070<br>Purchase Order: PO0040726<br>ADVERTISEMENTS Heritage Day Inv. 13076<br>Purchase Order: PO0040725<br>ADVERTISEMENTS Public Notice 21-2023 Inv. 13077<br>Purchase Order: PO0040722<br>ADVERTISEMENTS Public Notice 23-2023 Inv. 13078<br>Purchase Order: PO0040720<br>ADVERTISEMENTS Public Notice 23-3604,3609 Inv. 13096<br>Purchase Order: PO0040719<br>ADVERTISEMENTS Fall Guide Inv. 13100<br>Purchase Order: PO0040718<br>ADVERTISEMENTS Public Notice 23-3611 Inv. 13103 | 13038<br>13051<br>13070<br>13076<br>13077<br>13078<br>13096<br>13100<br>13103 | \$139.13<br>\$391.13<br>\$517.13<br>\$517.13<br>\$517.13<br>\$175.88<br>\$280.88<br>\$175.88 |
| 0021645        | 8/25/2023    | EFT            | \$1,178.64        | Purchase Order: PO0040632<br>ADVERTISEMENTS Discretionary Use 23-3546, 54 Inv. 13012<br>Purchase Order: PO0040631<br>ADVERTISEMENTS Public Notice Inv. 13021<br>Purchase Order: PO0040629<br>ADVERTISEMENTS Heritage Day Inv. 13030  | 13012<br>13021<br>13030   | \$144.38<br>\$517.13<br>\$517.13   |
|                |              |                | <b>\$9,156.14</b> |  |   | <b>\$9,156.14</b>  |

**CI-LLOY052 City of Lloydminster Social Club**

|         |           |     |            |  |             |            |
|---------|-----------|-----|------------|--|-------------|------------|
| 0021390 | 8/4/2023  | EFT | \$487.50   | 2023-004786  | 2023-004786 | \$487.50   |
| 0021478 | 8/11/2023 | EFT | \$1,056.81 | Purchase Order: PO0040882<br>SOCIAL CLUB GOLF TOURNAMENT Prizes/Swag June 9 2023 | 2023-01     | \$1,056.81 |

# Accounts Payable Report

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|---|--------------|----------------|---------------------|--|----------------------------|-------------------------|
| 0021557   | 8/18/2023    | EFT            | \$486.00            | 2023-005145  | 2023-005145                | \$486.00                |
|   |              |                | <b>\$2,030.31</b>   |  |                            | <b>\$2,030.31</b>       |
| <b>CI-LLOY058 Lloydminster Firefighters Association</b>                           |              |                |                     |  |                            |                         |
| 0021391   | 8/4/2023     | EFT            | \$3,560.71          | 2023-004786  | 2023-004786                | \$3,560.71              |
| 0021558   | 8/18/2023    | EFT            | \$3,887.14          | 2023-005145  | 2023-005145                | \$3,887.14              |
|   |              |                | <b>\$7,447.85</b>   |  |                            | <b>\$7,447.85</b>       |
| <b>CI-LLOY062 Lloydminster Concert Series Association o/a Lloydminster Allied</b> |              |                |                     |  |                            |                         |
| 0021559   | 8/18/2023    | EFT            | \$884.00            | Lloydminster Allied Arts Grant   | 800971                     | \$884.00                |
|   |              |                | <b>\$884.00</b>     |  |                            | <b>\$884.00</b>         |
| <b>CI-LLOY064 Startup Lloydminster</b>  |              |                |                     |  |                            |                         |
| 0021479   | 8/11/2023    | EFT            | \$6,936.00          | 2023 Operating Grant   | 202308                     | \$6,936.00              |
|   |              |                | <b>\$6,936.00</b>   |  |                            | <b>\$6,936.00</b>       |
| <b>CI-LOOK002 Emma Looker</b>   |              |                |                     |  |                            |                         |
| 0021392   | 8/4/2023     | EFT            | \$72.00             | Purchase Order: PO0040675<br>[REDACTED] PRIVATE SKATING LESSONS- INV # EM-09   | EM-09                      | \$72.00                 |
|   |              |                | <b>\$72.00</b>      |  |                            | <b>\$72.00</b>          |
| <b>CI-LOPE002 Leilanie Lopez</b>  |              |                |                     |  |                            |                         |
| 009830  | 8/2/2023     | Cheque         | \$1,496.03          | ESRI Conference  | REIMBURSE20230725          | \$1,496.03              |
|   |              |                | <b>\$1,496.03</b>   |  |                            | <b>\$1,496.03</b>       |
| <b>CI-MACD006 Alicia MacDonald</b>  |              |                |                     |  |                            |                         |
| 0021480   | 8/11/2023    | EFT            | \$64.00             | Jul 4 Consignment Payout   | 20230802                   | \$64.00                 |
|   |              |                | <b>\$64.00</b>      |  |                            | <b>\$64.00</b>          |
| <b>CI-MAGN001 Magnet Signs</b>  |              |                |                     |  |                            |                         |
| 0021393   | 8/4/2023     | EFT            | \$274.05            | Purchase Order: PO0040496<br>ADVERTISEMENTS Admin/Permit Fees<br>ADVERTISEMENTS Sign Advertising - July Inv. 7529<br>ADVERTISEMENTS Sign Advertising Extra Message Canadaday | 7529                       | \$274.05                |
|   |              |                | <b>\$274.05</b>     |  |                            | <b>\$274.05</b>         |
| <b>CI-MAGN004 Magna IV Engineering Inc.</b>                                       |              |                |                     |  |                            |                         |
| 0021560   | 8/18/2023    | EFT            | \$22,017.79         | Purchase Order: PO0041022<br>PROFESSIONAL SERVICES 3846 - MWWTF C28 Project Mngmnt INV   | 0000068910-CAP             | \$22,017.79             |
|   |              |                | <b>\$22,017.79</b>  |  |                            | <b>\$22,017.79</b>      |
| <b>CI-MANU001 Manulife - Pension</b>  |              |                |                     |  |                            |                         |
| 0057701   | 8/3/2023     | PAD            | \$78,890.26         | 2023-004786  | 2023-004786                | \$78,890.26             |
| 0057812   | 8/16/2023    | PAD            | \$79,331.23         | 2023-005145<br>2023-005399   | 2023-005145<br>2023-005399 | \$79,268.02<br>\$63.21  |
| 0058217   | 8/31/2023    | PAD            | \$79,418.05         | 2023-005592<br>2023-005807   | 2023-005592<br>2023-005807 | \$79,235.69<br>\$182.36 |
|   |              |                | <b>\$237,639.54</b> |  |                            | <b>\$237,639.54</b>     |
| <b>CI-MANU002 Manulife - RRSP</b>   |              |                |                     |  |                            |                         |
| 0057702   | 8/3/2023     | PAD            | \$65,866.26         | 2023-004786  | 2023-004786                | \$65,866.26             |

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| 0057813  | 8/16/2023    | PAD            | \$66,091.38         | 2023-005145   | 2023-005145                    | \$66,091.38              |
|  |              |                | <b>\$131,957.64</b> |   |                                | <b>\$131,957.64</b>      |
| <b>CI-MANU003 Manulife - Tax Free Savings</b>                              |              |                |                     |   |                                |                          |
| 0057703  | 8/3/2023     | PAD            | \$1,000.00          | 2023-004786   | 2023-004786                    | \$1,000.00               |
| 0057814  | 8/16/2023    | PAD            | \$1,000.00          | 2023-005145   | 2023-005145                    | \$1,000.00               |
|  |              |                | <b>\$2,000.00</b>   |   |                                | <b>\$2,000.00</b>        |
| <b>CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse</b>              |              |                |                     |   |                                |                          |
| 0021394  | 8/4/2023     | EFT            | \$1,094.10          | Purchase Order: PO0040582<br>HI VIS SAFETY APPAREL Airport<br>HI VIS SAFETY APPAREL Fleet<br>HI VIS SAFETY APPAREL Operations<br>HI VIS SAFETY APPAREL Parks<br>HI VIS SAFETY APPAREL Waste Services<br>HI VIS SAFETY APPAREL WD<br>HI VIS SAFETY APPAREL WWC | 276227                         | \$1,094.10               |
|  |              |                | <b>\$1,094.10</b>   |   |                                | <b>\$1,094.10</b>        |
| <b>CI-MAXX001 Bureau Veritas Canada (2019) Inc.</b>                        |              |                |                     |   |                                |                          |
| 0021561  | 8/18/2023    | EFT            | \$510.30            | Purchase Order: PO0040438<br>WWTP TOXICITY TESTING Toxicity Testing 100% July 10 2023   | E10940152                      | \$510.30                 |
| 0021646  | 8/25/2023    | EFT            | \$788.34            | Purchase Order: PO0040636<br>WWTP TOXICITY TESTING July 24 2023 Dilution Series VA10949030  | VA10949030                     | \$788.34                 |
|  |              |                | <b>\$1,298.64</b>   |   |                                | <b>\$1,298.64</b>        |
| <b>CI-MAZE001 Cody Mazerolle o/a Maz Entertainment</b>                     |              |                |                     |   |                                |                          |
| 009873   | 8/9/2023     | Cheque         | \$1,417.50          | Purchase Order: PO0040572<br>ADVERTISEMENTS Custom DJ Package - set up and takedown<br>ADVERTISEMENTS Upgraded Livestream ceh Inv.6D149E46  | 6D149E46                       | \$1,417.50               |
| 009912   | 8/22/2023    | Cheque         | \$351.75            | Purchase Order: PO0041036<br>GENERATOR RENTAL Generator rental<br>MAN HOURS Man hours<br>SMALL PA SYSTEM RENTAL Small PA system rental with wireless mix and iPod hookup  | D77DFB14                       | \$351.75                 |
|  |              |                | <b>\$1,769.25</b>   |   |                                | <b>\$1,769.25</b>        |
| <b>CI-MCEL001 McElhanney Ltd.</b>  |              |                |                     |   |                                |                          |
| 0021647  | 8/25/2023    | EFT            | \$7,125.47          | Purchase Order: PO0040949<br>PROFESSIONAL SERVICES 3846 - 50 Ave & 67 St Intersection Improvments<br>Purchase Order: PO0040879<br>PARKVIEW LOT REDESIGN Invoice 3411219701  | 3411 219700-CAP<br>3411 219701 | \$3,437.60<br>\$3,687.87 |
|  |              |                | <b>\$7,125.47</b>   |   |                                | <b>\$7,125.47</b>        |
| <b>CI-MCLE006 McLennan &amp; Company Filing &amp; Storage Systems Ltd.</b> |              |                |                     |   |                                |                          |
| 0021562  | 8/18/2023    | EFT            | \$687.75            | Purchase Order: PO0040849<br>MOBILE CARRIAGES REPAIR Library  | 8058                           | \$687.75                 |
|  |              |                | <b>\$687.75</b>     |   |                                | <b>\$687.75</b>          |

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| <b>CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)</b>                               |              |                |                    |  |                |                    |
| 0021395   | 8/4/2023     | EFT            | \$395.43           | MCSnet [REDACTED]  | [REDACTED]     | \$395.43           |
| 0021603   | 8/18/2023    | EFT            | \$395.43           | MCSnet [REDACTED]  | [REDACTED]     | \$395.43           |
|   |              |                | <b>\$790.86</b>    |  |                | <b>\$790.86</b>    |
| <b>CI-MEDI008 Medical Priority Consultant Inc. dba Priority Dispatch Corp</b> |              |                |                    |  |                |                    |
| 0057705   | 8/11/2023    | PAD            | \$54,929.12        | Purchase Order: PO0040937<br>INV. SIN340025 **USD** ProQA Software Agreement<br>USD EXCHANGE USD Exchange  | SIN340025-CAP  | \$54,929.12        |
|   |              |                | <b>\$54,929.12</b> |  |                | <b>\$54,929.12</b> |
| <b>CI-MERI003 Merit Towing &amp; Recovery Ltd.</b>                            |              |                |                    |  |                |                    |
| 0021396   | 8/4/2023     | EFT            | \$369.84           | Purchase Order: PO0040698<br>[REDACTED] EQUIPMENT HAULING-INV# 26151   | 26151          | \$369.84           |
| 0021481   | 8/11/2023    | EFT            | \$369.84           | Purchase Order: PO0040936<br>CIVIC CENTRE CC haul boomlift   | 26110          | \$369.84           |
| 0021648   | 8/25/2023    | EFT            | \$369.84           | Purchase Order: PO0041007<br>EQUIPMENT HAULING ACTIVITY 7453-LOAD & OFFLOAD EQUIPMENT-INV# 26251   | 26251          | \$369.84           |
|   |              |                | <b>\$1,109.52</b>  |  |                | <b>\$1,109.52</b>  |
| <b>CI-MERI008 Meridian Technical Services Ltd.</b>                            |              |                |                    |  |                |                    |
| 0021563   | 8/18/2023    | EFT            | \$307.13           | Purchase Order: PO0040996<br>TEST CABLING TEST CABLING   | 5124           | \$307.13           |
|   |              |                | <b>\$307.13</b>    |  |                | <b>\$307.13</b>    |
| <b>CI-MERK001 Catherine Merkley</b>   |              |                |                    |  |                |                    |
| 009897  | 8/16/2023    | Cheque         | \$666.69           | Purchase Order: PO0040871<br>MATERIAL FEES - FUSION FELT Material Fees for Fusion Felt Scarf<br>MATERIAL FEES - RAINBOW POT Material Fees for Rainbow Pot Dyeing<br>MEALS EXPENSE Meals Expense, receipt attached<br>MILEAGE EXPENSE Mileage [REDACTED]<br>WORKSHOP INSTRUCTION FEE July 22, 2023 Workshop Instruction Fee | 20230726       | \$666.69           |
|   |              |                | <b>\$666.69</b>    |  |                | <b>\$666.69</b>    |
| <b>CI-MIDW001 Midway Autobody &amp; Service Ltd. o/a Midway Towing</b>        |              |                |                    |  |                |                    |
| 0021649   | 8/25/2023    | EFT            | \$420.00           | Purchase Order: PO0039286<br>CARS FOR TRAINING Cars for training   | 43027          | \$420.00           |
|   |              |                | <b>\$420.00</b>    |  |                | <b>\$420.00</b>    |
| <b>CI-MIDW002 Midway Distributors Ltd.</b>                                    |              |                |                    |  |                |                    |
| 0021397   | 8/4/2023     | EFT            | \$1,435.06         | Purchase Order: PO0040323<br>EA5316 MOTHERS PROTECTANT<br>EF116 AIR FILTER HD (# NGF 500116)<br>EF6935 NAPA AIR FILTER (#6935)<br>EF7899 NAPA OIL FILTER (#7899)<br>EF9520 NAPA INNER AIR FILTER (#9520)<br>EO40S WD40 SPRAY LUBRICANT   | 191-022424     | \$737.46           |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number | Payment Date | Payment Method | Payment Amount | Description   | Invoice Number | Invoice Total |
|----------------|--------------|----------------|----------------|---|----------------|---------------|
| 0021397        | 8/4/2023     | EFT            | \$1,435.06     | Purchase Order: PO0040458<br>EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)<br>EA859 ARMOR ALL PROTECTANT WIPES (#10859)<br>EF1372 NAPA OIL FILTER (# 21372)<br>EF1791 NAPA OIL FILTER (#1791)<br>EF2330 NAPA AIR FILTER (#2330)<br>EF6562 AIR FILTER NAPA (#6562)<br>EF6569 AIR FILTER NAPA (#6569)<br>EF6935 NAPA AIR FILTER (#6935)<br>EF7099 ZAMBONI GM OIL FILTER (#7099)<br>EF7502 OIL FILTER (#7502)<br>EF9883 AIR FILTER NAPA (#9883)<br>EP3066 SPARK PLUG # CMR7H   | 191-023333     | \$467.65      |
|                |              |                |                | Purchase Order: PO0040526<br>SS702 YELLOW SAFETY VESTS / MEDIUM   | 191-023829     | \$229.95      |
| 0021482        | 8/11/2023    | EFT            | \$899.35       | Purchase Order: PO0040594<br>EA3621 BLUE KRYLON INVERTED PAINT (#03621)<br>EA3900 WHITE KRYLON INVERTED PAINT (#03900)  | 191-024224     | \$222.29      |
|                |              |                |                | Purchase Order: PO0040708<br>EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)<br>EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823)<br>EF1334 NAPA OIL FILTER (#21334)<br>EF2331 NAPA AIR FILTER (#2331)<br>EF2809 NAPA AIR FILTER (#2809)<br>EF9021 NAPA AIR FILTER (#NGF 9021)<br>EF9161 NAPA CABIN AIR FILTER (#9161)<br>EF9868 NAPA AIR FILTER (# 9868)<br>EL1157 1157 WAGNER BULB<br>EO31 BRAKE FLUID, NAPA (BF31L)<br>EO35 -35 WINDOW WASHER FLUID<br>EO40S WD40 SPRAY LUBRICANT<br>EO9585 CRC CLEAN-R-CARB (# 75081)<br>EP3066 SPARK PLUG # CMR7H | 191-024335     | \$677.06      |
| 0021564        | 8/18/2023    | EFT            | \$1,536.85     | Purchase Order: PO0040721<br>EF116 AIR FILTER HD (# NGF 500116)<br>EF1372 NAPA OIL FILTER (# 21372)<br>EF2330 NAPA AIR FILTER (#2330)<br>EF2331 NAPA AIR FILTER (#2331)<br>EF6761 6761 NAPA AIR FILTER<br>EF6766 6766 NAPA AIR FILTER<br>EF9883 AIR FILTER NAPA (#9883)<br>EL194 194 MINITURE BULB 12V<br>EL7015 4POLE ROUND PLUG & SOCKET (#DYN27015)  | 191-025402     | \$967.97      |

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| 0021564   | 8/18/2023    | EFT            | \$1,536.85          | EO40S WD40 SPRAY LUBRICANT<br>SS704 YELLOW SAFETY VESTS X-LARGE<br>Purchase Order: PO0040663   | 191-025598         | \$568.88            |
| 0021650   | 8/25/2023    | EFT            | \$453.20            | DEF 208L DRUM DEF 208L DRUM<br>Purchase Order: PO0040874   | 191-026505         | \$453.20            |
|   |              |                | <b>\$4,324.46</b>   | EA189 AIR FRESHNER (NEW CAR)<br>EA6007 CABLE TIES 100PK (#83-6007B)<br>EA6025 GROTE CABLE TIES 14.5" (83-6025)<br>EA6029 CABLE TIES 15" 100PK 120lb (#GRO83-6029B)<br>EA6462 1/4in X 2 1/2in PTO LOCK PIN<br>EA6464 QUICK LOCK PIN QP220 (#66464)<br>EA750 CABLE TIES 100PK (137/-L7500C)<br>EF7502 OIL FILTER (#7502)<br>EF9883 AIR FILTER NAPA (#9883)<br>EO40L WD40 LUBRICANT 3.78L<br>EPO22 WIPER BLADE 22" LIVE FLEX (#KT14699) |                    | <b>\$4,324.46</b>   |
| <b>CI-MILLO12 Nathan Miller</b>   |              |                |                     |  |                    |                     |
| 009891  | 8/9/2023     | Cheque         | \$384.70            | ██████████ Deposit Ref   | 213906             | \$384.70            |
|   |              |                | <b>\$384.70</b>     |  |                    | <b>\$384.70</b>     |
| <b>CI-MINI007 The Government of Alberta - Land Titles</b>                     |              |                |                     |  |                    |                     |
| 009902  | 8/16/2023    | Cheque         | \$206.00            | Monthly Statement  | A057851-0723       | \$206.00            |
|   |              |                | <b>\$206.00</b>     |  |                    | <b>\$206.00</b>     |
| <b>CI-MORIO03 Margaret Morin</b>  |              |                |                     |  |                    |                     |
| 009921  | 8/22/2023    | Cheque         | \$791.62            | Double Payment   | 20230815           | \$791.62            |
|   |              |                | <b>\$791.62</b>     |  |                    | <b>\$791.62</b>     |
| <b>CI-MORIO06 Morrison Hershfield Limited</b>                                 |              |                |                     |  |                    |                     |
| 0021483   | 8/11/2023    | EFT            | \$21,926.73         | Purchase Order: PO0040653<br>PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 Design Services  | 356226-CAP         | \$21,926.73         |
|   |              |                | <b>\$21,926.73</b>  |  |                    | <b>\$21,926.73</b>  |
| <b>CI-MPEE001 MPE Engineering Ltd.</b>  |              |                |                     |  |                    |                     |
| 0021565   | 8/18/2023    | EFT            | \$2,358.30          | Purchase Order: PO0041012<br>PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System   | 5380-003-00-16-CAP | \$2,358.30          |
|   |              |                | <b>\$2,358.30</b>   |  |                    | <b>\$2,358.30</b>   |
| <b>CI-MULT007 Alberta Municipal Services Corporation</b>                      |              |                |                     |  |                    |                     |
| 0021484   | 8/11/2023    | EFT            | \$391,335.64        | AMSC C352933-01-0723   | 23-1049571         | \$391,335.64        |
|   |              |                | <b>\$391,335.64</b> |  |                    | <b>\$391,335.64</b> |
| <b>CI-MUNIO01 Municipal Information Network Division of Jaguar Media Inc.</b> |              |                |                     |  |                    |                     |
| 0021485   | 8/11/2023    | EFT            | \$663.76            | Purchase Order: PO0040690<br>ADVERTISEMENTS BOD-Banner AD MIN230019  | MI230019           | \$663.76            |
|   |              |                | <b>\$663.76</b>     |  |                    | <b>\$663.76</b>     |



# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

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|--|--------------|----------------|-------------------|--|----------------|-------------------|
| <b>CI-NEOP001 Quadiant Leasing Canada Ltd.</b>           |              |                |                   |  |                |                   |
| 0021566  | 8/18/2023    | EFT            | \$1,244.21        | Purchase Order: PO0041061<br>LEASE PMT JUNE-SEPT LEASE PMT JUNE-SEPT 2023  | 6289751        | \$1,244.21        |
|  |              |                | <b>\$1,244.21</b> |  |                | <b>\$1,244.21</b> |
| <b>CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio</b> |              |                |                   |  |                |                   |
| 0021486  | 8/11/2023    | EFT            | \$1,462.42        | Purchase Order: PO0040670<br>ADVERTISEMENTS Boom1019 Winterfest, skating 557213-9  | 557213-9       | \$360.36          |
|  |              |                |                   | Purchase Order: PO0040671<br>ADVERTISEMENTS Bud Miller MP Inv. 688016-1  | 688016-1       | \$419.83          |
|  |              |                |                   | Purchase Order: PO0040672<br>ADVERTISEMENTS RC95.9 Battle of the Badges 691780-1   | 691780-1       | \$524.79          |
|  |              |                |                   | Purchase Order: PO0040563<br>ADVERTISEMENTS Pancake Breakfast Inv. 745838-1  | 745838-1       | \$157.44          |
| 0021651  | 8/25/2023    | EFT            | \$3,398.98        | Purchase Order: PO0040854<br>ADVERTISEMENTS Block Party<br>ADVERTISEMENTS Budget Engagement<br>ADVERTISEMENTS Canada Day<br>ADVERTISEMENTS Heritage Day<br>ADVERTISEMENTS Pancake Breakfast<br>ADVERTISEMENTS RC95.9 Lloydminster Place Inv557208-14                   | 557208-14      | \$1,665.41        |
|  |              |                |                   | Purchase Order: PO0040853<br>ADVERTISEMENTS Block Party<br>ADVERTISEMENTS Budget Engagement<br>ADVERTISEMENTS Canada Day<br>ADVERTISEMENTS Heritage Day 2023<br>ADVERTISEMENTS Hot93.7 Lloydminster Place Inv557211-14<br>ADVERTISEMENTS Pancake Breakfast             | 557211-14      | \$450.45          |
|  |              |                |                   | Purchase Order: PO0041161<br>ADVERTISEMENTS H93.7 Winter 2023 Programs Inv557211-9   | 557211-9       | \$360.36          |
|  |              |                |                   | Purchase Order: PO0040852<br>ADVERTISEMENTS Block Party<br>ADVERTISEMENTS Boom101.9 Canada Day Inv. 557213-14<br>ADVERTISEMENTS Budget Engagement<br>ADVERTISEMENTS Heritage Day<br>ADVERTISEMENTS Lloydminster Place Announcement<br>ADVERTISEMENTS Pancake Breakfast | 557213-14      | \$450.45          |
|  |              |                |                   | Purchase Order: PO0040851<br>ADVERTISEMENTS RC95.9 Block Party Inv. 745837-1   | 745837-1       | \$472.31          |
|  |              |                | <b>\$4,861.40</b> |  |                | <b>\$4,861.40</b> |
| <b>CI-NORA002 Noralta Technologies Inc.</b>              |              |                |                   |  |                |                   |
| 0021567  | 8/18/2023    | EFT            | \$176.27          | Purchase Order: PO0040915<br>LF NSIGHT CAMERA SERVICE 232751<br>PST 232751   | 232751         | \$176.27          |

# Accounts Payable Report

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|   |              |                | <b>\$176.27</b>    |   |                | <b>\$176.27</b>    |
| <b>CI-NORD001 Nordic Mechanical Services Ltd.</b> |              |                |                    |   |                |                    |
| 0021398   | 8/4/2023     | EFT            | \$1,295.00         | Purchase Order: PO0040797<br>FH1 MAINTENANCE AGREEMENT  | 59480          | \$1,295.00         |
| 0021487   | 8/11/2023    | EFT            | \$1,606.50         | Purchase Order: PO0040677<br>██████████ COOPER WATER LINE REPAIRS-INV # 59296                                       | 59296          | \$1,606.50         |
| 0021568   | 8/18/2023    | EFT            | \$4,632.58         | Purchase Order: PO0040805<br>CONTRACTED SERVICES New Air Dryer Installation   | 59498          | \$3,138.48         |
|   |              |                |                    | Purchase Order: PO0040781<br>██████████ REPAIR DEHUMIDIFIER BOILER ROOM-INV # 59502                                 | 59502          | \$533.19           |
|   |              |                |                    | Purchase Order: PO0040798<br>LEGACY HVAC REPAIR   | 59510          | \$223.13           |
|   |              |                |                    | Purchase Order: PO0040799<br>LGCC LINC SERVICE PREV MAINT   | 59535          | \$319.52           |
|   |              |                |                    | Purchase Order: PO0040800<br>LGCC LINC SERVICE PREV MAINT   | 59548          | \$418.26           |
| 0021652   | 8/25/2023    | EFT            | \$53,951.65        | Purchase Order: PO0040942<br>FH1 MAINTENANCE AGREEMENT  | 59991          | \$1,295.00         |
|   |              |                |                    | Purchase Order: PO0040905<br>CONTRACTED SERVICES Maintenance Agreement - Aug 2023                                   | 60116          | \$7,971.21         |
|   |              |                |                    | Purchase Order: PO0041043<br>CITY HALL MAINTENANCE AGREEMEN   | 60121          | \$4,719.77         |
|   |              |                |                    | Purchase Order: PO0041009<br>MAINTENANCE MONTHLY BILL ACTIVITY 0006-BUILDING MAINTENANCE-INV#60135                  | 60135          | \$11,479.70        |
|   |              |                |                    | Purchase Order: PO0041045<br>OPS MAINTENANCE AGREEMENT  | 60233          | \$13,600.63        |
|   |              |                |                    | Purchase Order: PO0041044<br>RCMP MAINTENANCE AGREEMENT   | 60244          | \$14,885.34        |
|   |              |                | <b>\$61,485.73</b> |   |                | <b>\$61,485.73</b> |
| <b>CI-OAKC001 Oakcreek Golf and Turf LP</b>       |              |                |                    |   |                |                    |
| 0021488   | 8/11/2023    | EFT            | \$795.80           | Purchase Order: PO0040543<br>EF8457 CABIN AIR FILTER, TORO (#121-8457)<br>MP0160 TORO DECK IDLER PULLEY (#110-9596) | 1019659-00     | \$795.80           |
|   |              |                | <b>\$795.80</b>    |   |                | <b>\$795.80</b>    |
| <b>CI-PALI001 Albert Palisoc</b>                  |              |                |                    |   |                |                    |
| 009871  | 8/9/2023     | Cheque         | \$500.00           | ██████████ Deposit ref  | 213943         | \$500.00           |
|   |              |                | <b>\$500.00</b>    |   |                | <b>\$500.00</b>    |
| <b>CI-PART001 PartyKing Inc.</b>                  |              |                |                    |   |                |                    |
| 0021399   | 8/4/2023     | EFT            | \$1,662.68         | Purchase Order: PO0040457<br>DEPOSIT FOR EVENT AUGUST 7 Deposit for Heritage Day                                    | 2942           | \$1,662.68         |
| 0021653   | 8/25/2023    | EFT            | \$1,662.68         | Purchase Order: PO0040812<br>1 SUPERVISOR TRAVEL 6 HOURS 1 Supervisor Travel 6 Hours                                | 2943           | \$1,662.68         |

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|  |              |                |                     | 2 STAFF PER DIEM PER DAY 2 Staff per diem per day                            |                   |                     |
|  |              |                |                     | ACCOMMODATIONS/2 ROOMS/1 NIGHT Accommodations/2 Rooms/ One Night             |                   |                     |
|  |              |                |                     | PORTABLE ROCK WALL Portable rock wall/two climbing supervisor                |                   |                     |
|  |              |                |                     | TRAVEL EXPENSES, VEHICLE, FUEL Travel expenses, vehicle, fuel. driver 540 KM |                   |                     |
|  |              |                | <b>\$3,325.36</b>   |  |                   | <b>\$3,325.36</b>   |
| <b>CI-PCLC001 PCL Construction Management Inc.</b> |              |                |                     |  |                   |                     |
| 0021684  | 8/30/2023    | EFT            | \$332,198.27        | Purchase Order: PO0041343  | 8043040-CAP       | \$332,198.27        |
|  |              |                |                     | CRU CONSTRUCTION EXPENSE Earthworks for Hotel Site                           |                   |                     |
|  |              |                |                     | GENERAL EXPENSES General and Preconstruction Expenses                        |                   |                     |
|  |              |                | <b>\$332,198.27</b> |  |                   | <b>\$332,198.27</b> |
| <b>CI-PETRO02 PetroValue Products Canada Inc</b>   |              |                |                     |  |                   |                     |
| 0021569  | 8/18/2023    | EFT            | \$47,977.19         | Purchase Order: PO0040756  | 1447263           | \$29,737.42         |
|  |              |                |                     | JET A-1 FUEL W/ FSII JET A-1 FUEL W/ FSII                                    |                   |                     |
|  |              |                |                     | Purchase Order: PO0040757  | 1447264           | \$18,239.77         |
|  |              |                |                     | AVGAS AVGAS  |                   |                     |
|  |              |                | <b>\$47,977.19</b>  |  |                   | <b>\$47,977.19</b>  |
| <b>CI-PINN001 Pinnacle Distribution Inc.</b>       |              |                |                     |  |                   |                     |
| 0021400  | 8/4/2023     | EFT            | \$759.56            | Purchase Order: PO0040467  | 6421427           | \$192.94            |
|  |              |                |                     | MAINTENANCE SUPPLIES Promax Bleach 12%                                       |                   |                     |
|  |              |                |                     | Purchase Order: PO0039886  | 6422049           | \$566.62            |
|  |              |                |                     | P4101 TORK MECHANICS WIPES   |                   |                     |
| 0021570  | 8/18/2023    | EFT            | \$575.87            | Purchase Order: PO0040692  | 6423318           | \$280.35            |
|  |              |                |                     | MAINTENANCE SUPPLIES Promax Bleach   |                   |                     |
|  |              |                |                     | Purchase Order: PO0040660  | 6423323           | \$215.67            |
|  |              |                |                     | P578 TORK COUNTERTOP PAPERTOWEL  |                   |                     |
|  |              |                |                     | Purchase Order: PO0040845  | 6424048           | \$79.85             |
|  |              |                |                     | ██████████ SQUEEGEE - INV # 6424048  |                   |                     |
|  |              |                | <b>\$1,335.43</b>   |  |                   | <b>\$1,335.43</b>   |
| <b>CI-POLA001 Polar Mobility Research Ltd.</b>     |              |                |                     |  |                   |                     |
| 0021401  | 8/4/2023     | EFT            | \$1,425.24          | Purchase Order: PO0040546  | 0000386987        | \$1,425.24          |
|  |              |                |                     | EF108 AIR FILTER RECIRCULATING (# S-FE208)                                   |                   |                     |
|  |              |                | <b>\$1,425.24</b>   |  |                   | <b>\$1,425.24</b>   |
| <b>CI-POWE002 Powerland Computers Ltd.</b>         |              |                |                     |  |                   |                     |
| 0021402  | 8/4/2023     | EFT            | \$4,164.85          | Purchase Order: PO0040393  | IN-1010302-01     | \$4,164.85          |
|  |              |                |                     | SWM-SMARTNET FOR 9300 SWTCH SWM-SMARTNET FOR 9300 SWTCH                      |                   |                     |
| 0021571  | 8/18/2023    | EFT            | \$10,721.68         | Purchase Order: PO0040997  | BC179242          | \$2,594.68          |
|  |              |                |                     | SWM-AWS SWM-AWS  |                   |                     |
|  |              |                |                     | Purchase Order: PO0039723  | BC179508          | \$8,127.00          |
|  |              |                |                     | SWM-DATTO BACKUPIFY SWM-DATTO BACKUPIFY                                      |                   |                     |
|  |              |                | <b>\$14,886.53</b>  |  |                   | <b>\$14,886.53</b>  |
| <b>CI-PRIC004 Joelle Price</b>                     |              |                |                     |  |                   |                     |
| 0021489  | 8/11/2023    | EFT            | \$57.74             | Deck Shoes   | REIMBURSE20230803 | \$57.74             |

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|  |              |                | <b>\$57.74</b>    |  |                  | <b>\$57.74</b>    |
| <b>CI-PROF004 The Professional Gardener</b>        |              |                |                   |  |                  |                   |
| 0021403  | 8/4/2023     | EFT            | \$314.50          | Purchase Order: PO0040497<br>7311-LGCC-GROUNDS 7311-LGCC-Grounds-Supplies Inv0000361513  | 0000361513       | \$314.50          |
|  |              |                | <b>\$314.50</b>   |  |                  | <b>\$314.50</b>   |
| <b>CI-PROL001 Pro Line Locators Ltd.</b>           |              |                |                   |  |                  |                   |
| 0021404  | 8/4/2023     | EFT            | \$280.35          | Purchase Order: PO0040449<br>LINE LOCATES 2 man locating crew, mileage WO #44612   | 47255            | \$127.05          |
|  |              |                |                   | Purchase Order: PO0040474<br>LINE LOCATES 2 man locating crew, mileage, accumap WO #44600  | 47277            | \$153.30          |
| 0021490  | 8/11/2023    | EFT            | \$153.30          | Purchase Order: PO0040587<br>LINE LOCATES 2 man locating crew, mileage, accumap  | 47307            | \$153.30          |
| 0021572  | 8/18/2023    | EFT            | \$694.58          | Purchase Order: PO0040685<br>LINE LOCATES 2 man locating crew, mileage, accumap search WO 44762                                    | 47365            | \$182.18          |
|  |              |                |                   | Purchase Order: PO0040714<br>LINE LOCATES 2 man crew, mileage WO3#44691  | 47372            | \$127.05          |
|  |              |                |                   | Purchase Order: PO0040794<br>LINE LOCATE   | 47373            | \$127.05          |
|  |              |                |                   | Purchase Order: PO0040828<br>2 MAN LOCATING CREW<br>MILEAGE TO AND FROM SITE   | 47412            | \$127.05          |
|  |              |                |                   | Purchase Order: PO0040829<br>ACCUMAP June 29 to July 21 (5 tickets)  | 47415            | \$131.25          |
| 0021654  | 8/25/2023    | EFT            | \$127.05          | Purchase Order: PO0040884<br>2 MAN LOCATING CREW<br>MILEAGE TO AND FROM SITE   | 47447            | \$127.05          |
|  |              |                | <b>\$1,255.28</b> |  |                  | <b>\$1,255.28</b> |
| <b>CI-PURO001 Purolator Inc.</b>                   |              |                |                   |  |                  |                   |
| 0021491  | 8/11/2023    | EFT            | \$215.20          | ██████████ July 21   | 453967005        | \$215.20          |
| 0021573  | 8/18/2023    | EFT            | \$383.71          | Purolator ██████████ Jul 28  | 454025038        | \$383.71          |
| 0021655  | 8/25/2023    | EFT            | \$188.40          | Purolator ██████████ - Aug 11  | 454126936        | \$188.40          |
|  |              |                | <b>\$787.31</b>   |  |                  | <b>\$787.31</b>   |
| <b>CI-QUIK001 Environmental 360 Solutions Ltd.</b> |              |                |                   |  |                  |                   |
| 0021405  | 8/4/2023     | EFT            | \$391.01          | Purchase Order: PO0040156<br>7009-BMASP GARBAGE 7009-BMASP Garbage Bin Delivery & Service Site 13 - May 31/23-<br>INV QP0000506901 | 13-QP 0000506901 | \$391.01          |
| 0021492  | 8/11/2023    | EFT            | \$78.13           | Purchase Order: PO0040931<br>RUSS ROBERTSON Russ garbage removal   | 19-QP 0000504839 | \$78.13           |
| 0021574  | 8/18/2023    | EFT            | \$1,425.90        | Purchase Order: PO0040939<br>RUSS ROBERTSON RR garbage removal   | 19-QP 0000516288 | \$22.81           |
|  |              |                |                   | Purchase Order: PO0040940<br>CIVIC CENTRE CC garbage removal   | 20-QP 0000516289 | \$411.89          |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number                                       | Payment Date | Payment Method | Payment Amount    | Description   | Invoice Number   | Invoice Total     |
|--|--------------|----------------|-------------------|---|------------------|-------------------|
| 0021574  | 8/18/2023    | EFT            | \$1,425.90        | Purchase Order: PO0041005                                       | 21-QP 0000516290 | \$262.01          |
|  |              |                |                   | GARBAGE PICK UP & RETURN ACTIVITY 7449-WASTE REMOVAL-INV#516290 |                  |                   |
|  |              |                |                   | Purchase Order: PO0040901                                       | 26-QP 0000516291 | \$38.18           |
|  |              |                |                   | CONTRACTED SERVICES Federal Carbon Recovery                     |                  |                   |
|  |              |                |                   | CONTRACTED SERVICES Per Lift WO#30362                           |                  |                   |
|  |              |                |                   | Purchase Order: PO0040900                                       | 27-QP 0000516292 | \$9.12            |
|  |              |                |                   | CONTRACTED SERVICES Container Rental - July 2023                |                  |                   |
|  |              |                |                   | CONTRACTED SERVICES Federal Carbon Recovery                     |                  |                   |
|  |              |                |                   | Purchase Order: PO0040961                                       | 44-QP 0000516296 | \$668.21          |
|  |              |                |                   | GARBAGE - OPS   |                  |                   |
|  |              |                |                   | Purchase Order: PO0040962                                       | 46-QP 0000516297 | \$13.68           |
|  |              |                |                   | GARBAGE - RCMP  |                  |                   |
| 0021656  | 8/25/2023    | EFT            | \$735.12          | Purchase Order: PO0040966                                       | 1-QP 0000514199  | \$71.90           |
|  |              |                |                   | WASTE DISPOSAL Monthly Service Charge Aug 01/23 - Aug 31/23     |                  |                   |
|  |              |                |                   | Purchase Order: PO0040932                                       | 19-QP 0000514202 | \$83.67           |
|  |              |                |                   | RUSS ROBERTSON Russ garbage removal                             |                  |                   |
|  |              |                |                   | Purchase Order: PO0040791                                       | 2-QP 0000514200  | \$92.80           |
|  |              |                |                   | GARBAGE - CITY HALL   |                  |                   |
|  |              |                |                   | Purchase Order: PO0040810                                       | 21-QP 0000514203 | \$79.29           |
|  |              |                |                   | CONTAINER RENTAL - INV # 0000514203                             |                  |                   |
|  |              |                |                   | Purchase Order: PO0040804                                       | 26-QP 0000514204 | \$31.82           |
|  |              |                |                   | CONTRACTED SERVICES Container Rental - August 2023              |                  |                   |
|  |              |                |                   | CONTRACTED SERVICES Federal Carbon Recovery                     |                  |                   |
|  |              |                |                   | Purchase Order: PO0040803                                       | 27-QP 0000514205 | \$116.13          |
|  |              |                |                   | CONTRACTED SERVICES Federal Carbon Recovery                     |                  |                   |
|  |              |                |                   | CONTRACTED SERVICES Monthly Charge - August 2023                |                  |                   |
|  |              |                |                   | Purchase Order: PO0040843                                       | 35-QP 0000514206 | \$73.17           |
|  |              |                |                   | WWTP GARBAGE SERVICE QP0000514206                               |                  |                   |
|  |              |                |                   | Purchase Order: PO0040792                                       | 44-QP 0000514207 | \$9.12            |
|  |              |                |                   | GARBAGE - OPS   |                  |                   |
|  |              |                |                   | Purchase Order: PO0040793                                       | 46-QP 0000514208 | \$122.60          |
|  |              |                |                   | GARBAGE - RCMP  |                  |                   |
|  |              |                |                   | Purchase Order: PO0040956                                       | 6-QP 0000514201  | \$40.94           |
|  |              |                |                   | WASTE SERVICES  |                  |                   |
|  |              |                |                   | Purchase Order: PO0040957                                       | 6-QP 0000516283  | \$13.68           |
|  |              |                |                   | WASTE SERVICES  |                  |                   |
|  |              |                | <b>\$2,630.16</b> |   |                  | <b>\$2,630.16</b> |
| <b>CI-RACE001 Amos Raceldo</b>                       |              |                |                   |   |                  |                   |
| 009906   | 8/22/2023    | Cheque         | \$449.13          | overpayment   | 787838           | \$449.13          |
|  |              |                | <b>\$449.13</b>   |   |                  | <b>\$449.13</b>   |
| <b>CI-RAMP001 Ram Printing &amp; Promotions Inc.</b> |              |                |                   |   |                  |                   |
| 0021575  | 8/18/2023    | EFT            | \$1,101.45        | Purchase Order: PO0040620                                       | 183304           | \$1,101.45        |
|  |              |                |                   | REGISTERED EQUIP CHECK LIST REGISTERED EQUIP CHECK LIST         |                  |                   |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number                                      | Payment Date | Payment Method | Payment Amount      | Description  | Invoice Number                         | Invoice Total                          |
|---|--------------|----------------|---------------------|--|--|--|
|   |              |                | <b>\$1,101.45</b>   |  |  | <b>\$1,101.45</b>                      |
| <b>CI-RASM001 Rachael Rasmussen</b>                 |              |                |                     |  |  |  |
| 0021406   | 8/4/2023     | EFT            | \$2,043.17          | Double Payment GR 797187   | 797187                                 | \$2,043.17                             |
|   |              |                | <b>\$2,043.17</b>   |  |  | <b>\$2,043.17</b>                      |
| <b>CI-READ001 Read Jones Christoffersen Ltd.</b>    |              |                |                     |  |  |  |
| 0021576   | 8/18/2023    | EFT            | \$6,538.20          | Purchase Order: PO0040823<br>SSC ROOF LEAKAGE REVIEW   | 415918                                 | \$6,538.20                             |
|   |              |                | <b>\$6,538.20</b>   |  |  | <b>\$6,538.20</b>                      |
| <b>CI-RECE002 Receiver General - Payroll</b>        |              |                |                     |  |  |  |
| 0057706   | 8/10/2023    | PAD            | \$368,866.08        | 2023-004786<br>2023-005399<br>2022 Pier Review   | 2023-004786<br>2023-005399<br>20230721 | \$363,708.72<br>\$100.63<br>\$5,157.36 |
| 0057951   | 8/24/2023    | PAD            | \$374,669.25        | 2023-005145<br>2022 Pier Review  | 2023-005145<br>20230721                | \$374,568.62<br>\$5,157.36             |
|   |              |                | <b>\$743,535.33</b> |  |  | <b>\$748,692.69</b>                    |
| <b>CI-REDH001 Redhead Equipment Ltd</b>             |              |                |                     |  |  |  |
| 0021493   | 8/11/2023    | EFT            | \$1,025.59          | Purchase Order: PO0040731<br>LAMINATED TIRES LAMINATED TIRES   | G08395                                 | \$1,025.59                             |
| 0021604   | 8/18/2023    | EFT            | \$88,594.80         | Purchase Order: PO0040078<br>ROUGH CUT MOWER Invoice E05144<br>ROUGH CUT SIDE ARM Invoice E05144<br>TIRE RECYCLING FEE Invoice E05144  | E05144-CAP                             | \$88,594.80                            |
|   |              |                | <b>\$89,620.39</b>  |  |  | <b>\$89,620.39</b>                     |
| <b>CI-REID001 Reid &amp; Wright Advertising Ltd</b> |              |                |                     |  |  |  |
| 0021407   | 8/4/2023     | EFT            | \$212.63            | Purchase Order: PO0040571<br>ADVERTISEMENTS Foamcore Emergency Maps<br>ADVERTISEMENTS Production Charge Inv. 41483   | 41483                                  | \$212.63                               |
| 0021494   | 8/11/2023    | EFT            | \$1,999.20          | Purchase Order: PO0040666<br>ADVERTISEMENTS Billboard 10x30 Inv. 41636<br>Purchase Order: PO0040662<br>ADVERTISEMENTS Billboard 10x30 Inv. 41637<br>Purchase Order: PO0040667<br>ADVERTISEMENTS Regular Bench Ads<br>ADVERTISEMENTS Regular Bench Ads Inv. 41638 | 41636<br>41637<br>41638                | \$840.00<br>\$840.00<br>\$319.20       |
|   |              |                | <b>\$2,211.83</b>   |  |  | <b>\$2,211.83</b>                      |
| <b>CI-REIL001 Reilly Wilson</b>                     |              |                |                     |  |  |  |
| 009922  | 8/22/2023    | Cheque         | \$94.49             | Safety Footwear  | REIMBURSE20230814                      | \$94.49                                |
|   |              |                | <b>\$94.49</b>      |  |  | <b>\$94.49</b>                         |
| <b>CI-REIN004 Reinhart Property Management Ltd.</b> |              |                |                     |  |  |  |
| 009833  | 8/2/2023     | Cheque         | \$5,000.00          | Release Deposit GR 767512  | 767512                                 | \$5,000.00                             |
|   |              |                | <b>\$5,000.00</b>   |  |  | <b>\$5,000.00</b>                      |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number  | Payment Date | Payment Method | Payment Amount    | Description   | Invoice Number | Invoice Total     |
|---|--------------|----------------|-------------------|---|----------------|-------------------|
| <b>CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing</b> |              |                |                   |   |                |                   |
| 0021495   | 8/11/2023    | EFT            | \$852.31          | Purchase Order: PO0040518<br>OS010 SUGAR SHAKERS, 20oz<br>OS120 HOT CHOCOLATE / CARNATION<br>OS180 WOODEN STIR STICKS (#CFNE400180)<br>OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)<br>OS5018 PAPER PLATES, 10in (125 PER PACK)<br>OSBLEND BREAKFAST BLEND K-CUPS   | 448627         | \$852.31          |
| 0021577   | 8/18/2023    | EFT            | \$4,167.90        | Purchase Order: PO0040682<br>GB3038 30 X 38 STRONG GARBAGE BAGS<br>OSBLEND BREAKFAST BLEND K-CUPS<br>OSCHOC K-CUPS HOT CHOCOLATE<br>OSCLATTE CHAI LATTE K-CUP<br>OSDARK K-CUPS DARK MAGIC COFFEE  | 448903         | \$1,139.36        |
|   |              |                |                   | Purchase Order: PO0039974<br>GB4248 X-STRONG GARBAGE BAGS   | 449032         | \$3,028.54        |
|   |              |                | <b>\$5,020.21</b> |   |                | <b>\$5,020.21</b> |
| <b>CI-REYN001 Reynolds Mirth Richards &amp; Farmer</b>          |              |                |                   |   |                |                   |
| 0021578   | 8/18/2023    | EFT            | \$7,222.05        | Purchase Order: PO0040831<br>LEGAL SERVICES [REDACTED]  | 257377         | \$395.56          |
|   |              |                |                   | Purchase Order: PO0040833<br>LEGAL SERVICES [REDACTED]<br>LEGAL SERVICES [REDACTED]<br>LEGAL SERVICES [REDACTED]<br>LEGAL SERVICES [REDACTED]<br>LEGAL SERVICES [REDACTED]<br>LEGAL SERVICES [REDACTED]<br>LEGAL SERVICES [REDACTED]<br>LEGAL SERVICES [REDACTED]<br>LEGAL SERVICES [REDACTED]<br>LEGAL SERVICES [REDACTED] | 257378         | \$6,826.49        |
|   |              |                | <b>\$7,222.05</b> |   |                | <b>\$7,222.05</b> |
| <b>CI-RICH005 Richard Caron Contracting Ltd.</b>                |              |                |                   |   |                |                   |
| 0021408   | 8/4/2023     | EFT            | \$1,575.00        | Purchase Order: PO0040480<br>PROFESSIONAL SERVICES 6300 Two Long Pedestals Installed 1st Billing  | 309792         | \$1,575.00        |
|   |              |                | <b>\$1,575.00</b> |   |                | <b>\$1,575.00</b> |
| <b>CI-RMBR001 R M Of Britannia NO 502</b>                       |              |                |                   |   |                |                   |
| 0021657   | 8/25/2023    | EFT            | \$400.00          | Purchase Order: PO0041099<br>MUTUAL AID ASSISTANCE Mutual Aid Assistance  | 2023-00590     | \$400.00          |
|   |              |                | <b>\$400.00</b>   |   |                | <b>\$400.00</b>   |
| <b>CI-ROAD001 Roadpost Inc</b>                                  |              |                |                   |   |                |                   |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number                           | Payment Date | Payment Method | Payment Amount      | Description   | Invoice Number  | Invoice Total  |
|--|--------------|----------------|---------------------|---|---|--|
| 0021579                                  | 8/18/2023    | EFT            | \$1,217.50          | Purchase Order: PO0040830<br>CHARGES FOR SERVICE<br>GEOPRO MOBILE APP LICENSE   | RC08398885  | \$1,217.50   |
|  |              |                | <b>\$1,217.50</b>   |   |   | <b>\$1,217.50</b>  |
| <b>CI-ROBI003 Dr. Thomas P. Robinson</b> |              |                |                     |   |   |  |
| 009915                                   | 8/22/2023    | Cheque         | \$1,500.00          | Purchase Order: PO0037894<br>[REDACTED] Psychological Services  | 243   | \$1,500.00   |
|  |              |                | <b>\$1,500.00</b>   |   |   | <b>\$1,500.00</b>  |
| <b>CI-ROCK002 Rocky Mountain Phoenix</b> |              |                |                     |   |   |  |
| 0021409                                  | 8/4/2023     | EFT            | \$111,622.72        | Purchase Order: PO0039392<br>EX TOOL PURCHASE Ex Tool Purchase<br>Purchase Order: PO0039677<br>TRUCK REPAIRS Truck Repairs<br>Purchase Order: PO0038983<br>REPAIRS TO T18 Repairs to T18  | IN0141411-CAP<br><br>IN028533<br>IN028614   | \$88,584.05<br><br>\$2,480.35<br>\$20,558.32                                   |
|  |              |                | <b>\$111,622.72</b> |   |   | <b>\$111,622.72</b>  |
| <b>CI-ROGE001 Emilee Rogers</b>          |              |                |                     |   |   |  |
| 0021496                                  | 8/11/2023    | EFT            | \$96.00             | Purchase Order: PO0040875<br>[REDACTED] PRIVATE SKATING LESSONS-INV # ER-207  | ER-027  | \$96.00  |
|  |              |                | <b>\$96.00</b>      |   |   | <b>\$96.00</b>   |
| <b>CI-ROSE002 Rosenau Transport Ltd</b>  |              |                |                     |   |   |  |
| 0021497                                  | 8/11/2023    | EFT            | \$165.04            | Purchase Order: PO0040716<br>SHIPPING Carbon Levy Surcharge<br>SHIPPING Fuel Surcharge<br>SHIPPING Pallet of Pool Chemicals   | 500807010   | \$165.04   |
| 0021658                                  | 8/25/2023    | EFT            | \$3,454.27          | Purchase Order: PO0041069<br>SHIPPING Carbon Levy Surcharge<br>SHIPPING Dangerous Goods Charge<br>SHIPPING Fuel Surcharge<br>SHIPPING Power Tailgate Charge<br>SHIPPING Skid STC 5 Drums<br>Purchase Order: PO0040980<br>QUARTERLY SAMPLES-FREIGHT CHG.<br>Purchase Order: PO0041147<br>QUARTERLY SAMPLES-FREIGHT CHG.<br>Purchase Order: PO0041072<br>SHIPPING 1 Skid 6 Drums<br>SHIPPING Carbon Levy Surcharge<br>SHIPPING Dangerous Goods Charge<br>SHIPPING Fuel Surcharge<br>Purchase Order: PO0041187<br>SHIPPING 1 Skid 4 MT Drums | 500822286<br><br><br><br><br><br>501146610<br>501147059<br>501148306<br><br>501148319 | \$451.57<br><br><br><br><br><br>\$85.29<br>\$82.78<br>\$209.61<br><br>\$220.85 |



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|--|--------------|----------------|-------------------|---|----------------|-------------------|
|  |              |                |                   | SHIPPING Carbon Levy Surcharge  |                |                   |
|  |              |                |                   | SHIPPING Dangerous Goods Charge   |                |                   |
|  |              |                |                   | SHIPPING Fuel Surcharge   |                |                   |
|  |              |                |                   | SHIPPING Hourly Charge  |                |                   |
| 0021658  | 8/25/2023    | EFT            | \$3,454.27        | Purchase Order: PO0041179   | 501239376      | \$1,769.23        |
|  |              |                |                   | SHIPMENT FROM WR MEADOWS Inv 501239376                                  |                |                   |
|  |              |                |                   | Purchase Order: PO0041070   | 501738694      | \$451.57          |
|  |              |                |                   | SHIPPING 6 Skids  |                |                   |
|  |              |                |                   | SHIPPING Carbon Levy Surcharge  |                |                   |
|  |              |                |                   | SHIPPING Dangerous Goods Charge   |                |                   |
|  |              |                |                   | SHIPPING Fuel Surcharge   |                |                   |
|  |              |                |                   | SHIPPING Power Tailgate Charge  |                |                   |
|  |              |                |                   | Purchase Order: PO0041071   | 501738697      | \$183.37          |
|  |              |                |                   | SHIPPING 9 Skids/1 Case   |                |                   |
|  |              |                |                   | SHIPPING Carbon Levy Surcharge  |                |                   |
|  |              |                |                   | SHIPPING Dangerous Goods Charge   |                |                   |
|  |              |                |                   | SHIPPING Fuel Surcharge   |                |                   |
|  |              |                | <b>\$3,619.31</b> |   |                | <b>\$3,619.31</b> |
| <b>CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C</b> |              |                |                   |   |                |                   |
| 0021498  | 8/11/2023    | EFT            | \$82.63           | Purchase Order: PO0040678   | AB174688       | \$82.63           |
|  |              |                |                   | COFFEE PODS-INV # AB174688  |                |                   |
|  |              |                |                   | USB DRIVE-INV # AB174688  |                |                   |
| 0021580  | 8/18/2023    | EFT            | \$146.30          | Purchase Order: PO0041004   | AB176408       | \$146.30          |
|  |              |                |                   | COFFEE CREAMER ACTIVITY 0001-GOODS-INV# AB176408                        |                |                   |
|  |              |                |                   | COPY PAPER/MAILING ENVELOPES ACTIVITY 001-OFFICE SUPPLIES-INV# AB176408 |                |                   |
|  |              |                | <b>\$228.93</b>   |   |                | <b>\$228.93</b>   |
| <b>CI-RUSW001 Rusway Construction Ltd.</b>   |              |                |                   |   |                |                   |
| 0021499  | 8/11/2023    | EFT            | \$103,148.68      | Purchase Order: PO0040760   | 15580          | \$6,213.80        |
|  |              |                |                   | SURFACE WORK REPAIRS  |                |                   |
|  |              |                |                   | Purchase Order: PO0040761   | 15581          | \$12,244.42       |
|  |              |                |                   | SURFACE WORK REPAIRS 5209 - 51 ST                                       |                |                   |
|  |              |                |                   | Purchase Order: PO0040762   | 15582          | \$8,761.71        |
|  |              |                |                   | SURFACE WORK REPAIRS 5406-47 ST   |                |                   |
|  |              |                |                   | Purchase Order: PO0040763   | 15583          | \$7,784.16        |
|  |              |                |                   | SURFACE WORK REPAIRS  |                |                   |
|  |              |                |                   | Purchase Order: PO0040764   | 15584          | \$10,485.83       |
|  |              |                |                   | SURFACE WORK REPAIRS  |                |                   |
|  |              |                |                   | Purchase Order: PO0040765   | 15585          | \$7,671.54        |
|  |              |                |                   | SURFACE WORK REPAIRS  |                |                   |
|  |              |                |                   | Purchase Order: PO0040766   | 15586          | \$8,545.26        |
|  |              |                |                   | SURFACE WORK REPAIRS 48 AVE & 42 ST                                     |                |                   |
|  |              |                |                   | Purchase Order: PO0040767   | 15588          | \$9,329.66        |
|  |              |                |                   | SURFACE WORK REPAIRS 59A AVE & 52 ST                                    |                |                   |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

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|---|--------------|----------------|---------------------|---|----------------|---------------------|
| 0021499   | 8/11/2023    | EFT            | \$103,148.68        | Purchase Order: PO0040771<br>REPAIR CC 3805-58 AVE  | 15592          | \$8,483.99          |
|   |              |                |                     | Purchase Order: PO0040770<br>CC REPAIR 2911-57A AVE   | 15595          | \$9,132.22          |
|   |              |                |                     | Purchase Order: PO0040768<br>REPAIR WATER BREAK 56B ST & 50 AVE   | 15598          | \$14,496.09         |
| 0021581   | 8/18/2023    | EFT            | \$11,490.10         | Purchase Order: PO0040769<br>VALVE REPAIR 49 AVE & 27 ST  | 15594          | \$11,490.10         |
| 0021659   | 8/25/2023    | EFT            | \$70,928.34         | Purchase Order: PO0041167<br>SURFACE WORK REPAIRS 4919 49 AVE   | 15617          | \$19,195.66         |
|   |              |                |                     | Purchase Order: PO0041168<br>SURFACE WORK REPAIRS 4620 49 ST  | 15618          | \$11,202.51         |
|   |              |                |                     | Purchase Order: PO0041165<br>SURFACE WORK REPAIRS 5306 39 ST  | 15624          | \$39,709.86         |
|   |              |                |                     | Purchase Order: PO0041166<br>SURFACE WORK REPAIRS   | 15632          | \$820.31            |
|   |              |                | <b>\$185,567.12</b> |   |                | <b>\$185,567.12</b> |
| <b>CI-RYAN002 Ryan ULC</b>                                |              |                |                     |   |                |                     |
| 009923  | 8/22/2023    | Cheque         | \$1,200.00          | Appeal 2023 assessment filing   | 760501         | \$1,200.00          |
|   |              |                | <b>\$1,200.00</b>   |   |                | <b>\$1,200.00</b>   |
| <b>CI-SASK004 Saskatchewan Association of City Clerks</b> |              |                |                     |   |                |                     |
| 009892  | 8/9/2023     | Cheque         | \$200.00            | Purchase Order: PO0040659<br>SACC 2023 MEMBERSHIP Saskatchewan Association of City Clerks - Annual Membership invoice | 0000019        | \$100.00            |
|   |              |                |                     | Purchase Order: PO0040657<br>2023 SACC MEMBERSHIP FEE Annual Membership Fee - Saskatchewan Association of City Clerks | 0000020        | \$100.00            |
|   |              |                | <b>\$200.00</b>     |   |                | <b>\$200.00</b>     |
| <b>CI-SASK014 SaskPower</b>                               |              |                |                     |   |                |                     |
| 0021500   | 8/11/2023    | EFT            | \$55,191.96         | SaskPower [REDACTED]  | [REDACTED]     | \$68.35             |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$7,519.98          |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$59.19             |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$57.08             |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | (\$60.39)           |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$87.28             |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$26.98             |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$55.11             |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$43,809.98         |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$59.78             |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$3,508.62          |
|   |              |                | <b>\$55,191.96</b>  |   |                | <b>\$55,191.96</b>  |
| <b>CI-SASK017 Saskatchewan Research Council</b>           |              |                |                     |   |                |                     |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number            | Payment Date | Payment Method | Payment Amount    | Description   | Invoice Number | Invoice Total     |
|---------------------------|--------------|----------------|-------------------|---|----------------|-------------------|
| 0021410                   | 8/4/2023     | EFT            | \$636.83          | Purchase Order: PO0040556<br>ANALYTICAL TEST - JULY 04 1243393      | 1243393        | \$226.80          |
|                           |              |                |                   | Purchase Order: PO0040614<br>WWTP BI-WEEKLY TESTING 1243567         | 1243567        | \$105.53          |
|                           |              |                |                   | Purchase Order: PO0040558<br>MICROCYSTIN TESTING - JULY 202 1243668 | 1243668        | \$102.90          |
|                           |              |                |                   | Purchase Order: PO0040557<br>ANALYTICAL TEST - JUL 11 1243676       | 1243676        | \$201.60          |
| 0021501                   | 8/11/2023    | EFT            | \$100.80          | Purchase Order: PO0040772<br>BACT ANALYSIS                          | 1243140        | \$100.80          |
| 0021582                   | 8/18/2023    | EFT            | \$1,022.19        | Purchase Order: PO0040911<br>WWTP BI-WEEKLY TESTING 1239594         | 1239594        | \$105.53          |
|                           |              |                |                   | Purchase Order: PO0040912<br>WWTP BI-WEEKLY TESTING 1241256         | 1241256        | \$105.53          |
|                           |              |                |                   | Purchase Order: PO0040955<br>BACT ANALYSIS                          | 1244019        | \$201.60          |
|                           |              |                |                   | Purchase Order: PO0041019<br>WWTP BI-WEEKLY TESTING 1244205         | 1244205        | \$105.53          |
|                           |              |                |                   | Purchase Order: PO0040840<br>BACT ANALYSIS                          | 1244327        | \$100.80          |
|                           |              |                |                   | Purchase Order: PO0040839<br>BACT ANALYSIS                          | 1244370        | \$100.80          |
|                           |              |                |                   | Purchase Order: PO0040954<br>BACT ANALYSIS                          | 1244404        | \$201.60          |
|                           |              |                |                   | Purchase Order: PO0040837<br>BACT ANALYSIS                          | 1244415        | \$100.80          |
| 0021660                   | 8/25/2023    | EFT            | \$100.80          | Purchase Order: PO0041163<br>BACT ANALYSIS                          | 1240105        | \$100.80          |
|                           |              |                | <b>\$1,860.62</b> |   |                | <b>\$1,860.62</b> |
| <b>CI-SASK020 SaskTel</b> |              |                |                   |   |                |                   |
| 0021502                   | 8/11/2023    | EFT            | \$2,447.15        | Sasktel [REDACTED]  | [REDACTED]     | \$118.78          |
|                           |              |                |                   | Sasktel [REDACTED]  | [REDACTED]     | \$108.67          |
|                           |              |                |                   | Sasktel [REDACTED]  | [REDACTED]     | \$304.61          |
|                           |              |                |                   | Sasktel [REDACTED]  | [REDACTED]     | \$432.84          |
|                           |              |                |                   | Sasktel [REDACTED]  | [REDACTED]     | \$134.76          |
|                           |              |                |                   | Sasktel [REDACTED]  | [REDACTED]     | \$428.78          |
|                           |              |                |                   | Sasktel [REDACTED]  | [REDACTED]     | \$270.98          |
|                           |              |                |                   | Sasktel [REDACTED]  | [REDACTED]     | \$180.52          |
|                           |              |                |                   | Sasktel [REDACTED]  | [REDACTED]     | \$178.78          |
|                           |              |                |                   | Sasktel [REDACTED]  | [REDACTED]     | \$288.43          |
| 0021583                   | 8/18/2023    | EFT            | \$609.92          | Sasktel [REDACTED]  | [REDACTED]     | \$261.17          |
|                           |              |                |                   | Sasktel [REDACTED]  | [REDACTED]     | \$348.75          |
|                           |              |                | <b>\$3,057.07</b> |   |                | <b>\$3,057.07</b> |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number   | Payment Date | Payment Method | Payment Amount     | Description   | Invoice Number                                       | Invoice Total   |
|--|--------------|----------------|--------------------|---|--|---|
| <b>CI-SCAD001 Elisa Scaddan o/a Border Balloons</b>                    |              |                |                    |   |  |   |
| 0021411  | 8/4/2023     | EFT            | \$600.00           | Purchase Order: PO0040374<br>CANADA DAY [REDACTED] Balloon Twisting   | 285156   | \$600.00  |
| 0021661  | 8/25/2023    | EFT            | \$500.00           | Purchase Order: PO0041041<br>BALLOON TWISTING SERVICES Balloon twisting services Heritage Day 2023 [REDACTED]   | 285157   | \$500.00  |
|  |              |                | <b>\$1,100.00</b>  |   |  | <b>\$1,100.00</b>   |
| <b>CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control</b>       |              |                |                    |   |  |   |
| 0021584  | 8/18/2023    | EFT            | \$997.50           | Purchase Order: PO0040807<br>MOUSE CONTROL - LGCC<br>MOUSE CONTROL - OPS<br>MOUSE CONTROL - RCMP<br>MOUSE CONTROL - WEAVER PARK<br>Purchase Order: PO0040835<br>LF MOUSE CONTROL 6009<br>Purchase Order: PO0040811<br>[REDACTED] MONTHLY SERVICE CALL - INV # 6010<br>Purchase Order: PO0040809<br>MOUSE CONTROL - HERITAGE | 6008<br><br><br><br><br>6009<br><br>6010<br><br>6011 | \$682.50<br><br><br><br><br>\$52.50<br><br>\$105.00<br><br>\$157.50 |
|  |              |                | <b>\$997.50</b>    |   |  | <b>\$997.50</b>   |
| <b>CI-SCMI001 SCM IGP LP in trust o/a International Programs Group</b> |              |                |                    |   |  |   |
| 009893   | 8/9/2023     | Cheque         | \$10,000.00        | Purchase Order: PO0040821<br>INSURANCE CLAIM Property Damage - [REDACTED] - December 1, 2021  | 53640-167130 MWP                                     | \$10,000.00   |
|  |              |                | <b>\$10,000.00</b> |   |  | <b>\$10,000.00</b>  |
| <b>CI-SHAW001 Shaw Cablesystems G.P.</b>                               |              |                |                    |   |  |   |
| 0021503  | 8/11/2023    | EFT            | \$687.65           | Shaw Cable [REDACTED]<br>Shaw Direct [REDACTED]<br>Shaw Cable [REDACTED]<br>Shaw Cable [REDACTED]   | [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED] | \$163.80<br>\$94.45<br>\$82.90<br>\$346.50                          |
| 0021662  | 8/25/2023    | EFT            | \$332.70           | Shaw Cable [REDACTED]<br>Shaw Cable [REDACTED]  | [REDACTED]<br>[REDACTED]                             | \$249.80<br>\$82.90   |
|  |              |                | <b>\$1,020.35</b>  |   |  | <b>\$1,020.35</b>   |
| <b>CI-SHAW003 Shaw Direct</b>  |              |                |                    |   |  |   |
| 0021504  | 8/11/2023    | EFT            | \$311.67           | Shaw Direct [REDACTED]<br>Shaw Direct [REDACTED]  | [REDACTED]<br>[REDACTED]                             | \$77.68<br>\$233.99   |
|  |              |                | <b>\$311.67</b>    |   |  | <b>\$311.67</b>   |
| <b>CI-SHAW006 Shaw's Enterprises Ltd.</b>                              |              |                |                    |   |  |   |
| 0021412  | 8/4/2023     | EFT            | \$2,926.88         | Purchase Order: PO0040159<br>SP1032 CONVOLUTED POLY WAFER (10in X 32in)   | 3292179  | \$2,926.88  |
|  |              |                | <b>\$2,926.88</b>  |   |  | <b>\$2,926.88</b>   |
| <b>CI-SIMP003 Tracy Simpson</b>  |              |                |                    |   |  |   |
| 0021413  | 8/4/2023     | EFT            | \$251.99           | Safety Boots  | REIMBURSE20230731                                    | \$251.99  |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number                                       | Payment Date | Payment Method | Payment Amount     | Description   | Invoice Number | Invoice Total      |
|--|--------------|----------------|--------------------|---|----------------|--------------------|
|  |              |                | <b>\$251.99</b>    |   |                | <b>\$251.99</b>    |
| <b>CI-SKYL001 Skyline Refridgeration (2010) Ltd.</b> |              |                |                    |   |                |                    |
| 0021414  | 8/4/2023     | EFT            | \$1,965.83         | Purchase Order: PO0040795<br>HERITAGE BOILER REPAIR   | 232026-1       | \$175.88           |
|  |              |                |                    | Purchase Order: PO0040455<br>SERVICE CALL compressor fan motor repair                         | 232484-1       | \$1,789.95         |
| 0021505  | 8/11/2023    | EFT            | \$1,833.22         | Purchase Order: PO0040707<br>SERVICE CALL exhaust fan making noise                            | 232973-1       | \$1,833.22         |
|  |              |                | <b>\$3,799.05</b>  |   |                | <b>\$3,799.05</b>  |
| <b>CI-SOLI001 Solid Earth Geotechnical</b>           |              |                |                    |   |                |                    |
| 0021415  | 8/4/2023     | EFT            | \$8,056.53         | Purchase Order: PO0040687<br>PROFESSIONAL SERVICES 3846 - Lake K and Outlet Control Structure | 23-1875-CAP    | \$837.90           |
|  |              |                |                    | Purchase Order: PO0040701<br>PROFESSIONAL SERVICES 3846 - Central Business District           | 23-1878-CAP    | \$7,218.63         |
| 0021585  | 8/18/2023    | EFT            | \$20,741.44        | Purchase Order: PO0040999<br>PROFESSIONAL SERVICES 3846 - 44 Street Rehab                     | 23-1892-CAP    | \$5,078.06         |
|  |              |                |                    | Purchase Order: PO0041042<br>PROFESSIONAL SERVICES 3846 - 50 Avenue & 67 Street Intersection  | 23-1899-CAP    | \$10,938.38        |
|  |              |                |                    | Purchase Order: PO0040976<br>WEST COMMERCIAL ESA I For Land Sale to DVM Properties            | 23-1901        | \$4,725.00         |
| 0021663  | 8/25/2023    | EFT            | \$32,162.04        | Purchase Order: PO0041133<br>PROFESSIONAL SERVICES 3846 - 2023 Asphalt Walking Trails         | 23-1879-CAP    | \$7,797.43         |
|  |              |                |                    | Purchase Order: PO0041134<br>PROFESSIONAL SERVICES 3846 - 2023 Cemetery Expansion             | 23-1893-CAP    | \$1,759.54         |
|  |              |                |                    | Purchase Order: PO0041135<br>PROFESSIONAL SERVICES 3846 - 2023 SIP                            | 23-1898-CAP    | \$22,605.07        |
|  |              |                | <b>\$60,960.01</b> |   |                | <b>\$60,960.01</b> |
| <b>CI-SOLU001 Solutions Notarius Inc.</b>            |              |                |                    |   |                |                    |
| 0021664  | 8/25/2023    | EFT            | \$77.18            | Purchase Order: PO0040824<br>PROFESSIONAL SERVICES 0001 - Subscriptions                       | 433940         | \$77.18            |
|  |              |                | <b>\$77.18</b>     |   |                | <b>\$77.18</b>     |
| <b>CI-SPAR004 Sparkle Tattoo Inc.</b>                |              |                |                    |   |                |                    |
| 0021416  | 8/4/2023     | EFT            | \$1,732.50         | Purchase Order: PO0040641<br>CANADA DAY 3 Tattoo Artists                                      | 804672400      | \$1,732.50         |
|  |              |                | <b>\$1,732.50</b>  |   |                | <b>\$1,732.50</b>  |
| <b>CI-SPCA001 Border Paws Animal Shelter Society</b> |              |                |                    |   |                |                    |
| 0021506  | 8/11/2023    | EFT            | \$10,835.83        | 2023 Operating Grant  | 202308         | \$6,502.50         |
|  |              |                |                    | Purchase Order: PO0040817<br>POUNDKEEPER AGREEMENT August 2023 Payment                        | INV-1872       | \$4,333.33         |
|  |              |                | <b>\$10,835.83</b> |   |                | <b>\$10,835.83</b> |
| <b>CI-SPEE002 Speedo Canada Distribution Inc.</b>    |              |                |                    |   |                |                    |

# Accounts Payable Report

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|---|--------------|----------------|-------------------|--|-------------------|---------------|
| 0021417   | 8/4/2023     | EFT            | \$337.27          | Purchase Order: PO0040350<br>RETAIL INVENTORY Coastal Ombre Bondi Boardshort<br>RETAIL INVENTORY Floating Camo Speedo Seaside Volley<br>SHIPPING Delivery Charge   | 99228796          | \$242.90      |
|   |              |                |                   | Purchase Order: PO0040453<br>RETAIL INVENTORY Black Woven Shorts<br>SHIPPING Delivery Charge   | 99228797          | \$94.37       |
| 0021507   | 8/11/2023    | EFT            | \$1,378.10        | Purchase Order: PO0040528<br>RETAIL INVENTORY Hydrosplex Classic<br>RETAIL INVENTORY Print Racerback 1pc<br>RETAIL INVENTORY Solid Propel Back 1pc<br>RETAIL INVENTORY Vanquisher Mirrored<br>SHIPPING Delivery Charge                             | 99275008          | \$1,378.10    |
| 0021586   | 8/18/2023    | EFT            | \$2,357.72        | Purchase Order: PO0040646<br>RETAIL INVENTORY Hydrosplex Classic<br>RETAIL INVENTORY Kids Silicone Ear Plugs<br>RETAIL INVENTORY Silicone Cap<br>RETAIL INVENTORY Skoogles<br>RETAIL INVENTORY Vanquisher Mirrored 2.0<br>SHIPPING Delivery Charge | 99305379          | \$2,357.72    |
| 0021665   | 8/25/2023    | EFT            | \$671.46          | Purchase Order: PO0040695<br>RETAIL INVENTORY Liquid Comfort Nose Clips<br>RETAIL INVENTORY Vanquisher 2.0<br>SHIPPING Delivery Charge   | 99341398          | \$671.46      |
|   |              |                | <b>\$4,744.55</b> |  | <b>\$4,744.55</b> |               |
| <b>CI-STEAO02 Steamatic Border City Fire &amp; Flood Restorations</b> |              |                |                   |  |                   |               |
| 009901  | 8/16/2023    | Cheque         | \$417.06          | Purchase Order: PO0039823<br>EMERGENCY BOARD UP Emergency Bpard Up - 4723 45 Street  | LL23-009          | \$417.06      |
|   |              |                | <b>\$417.06</b>   |  | <b>\$417.06</b>   |               |
| <b>CI-STEP003 Stericycle ULC o/a Shred -it</b>                        |              |                |                   |  |                   |               |
| 0021587   | 8/18/2023    | EFT            | \$585.26          | Purchase Order: PO0041059<br>SHREDDING City Hall- Shredding Services<br>SHREDDING Ops Centre- Shredding Services<br>SHREDDING RCMP- Shredding Services   | 8100532518        | \$585.26      |
| 0021666   | 8/25/2023    | EFT            | \$201.02          | Purchase Order: PO0040968<br>SHREDDING SERVICE Shredding Service 25/07/2023  | 8100542728        | \$201.02      |
|   |              |                | <b>\$786.28</b>   |  | <b>\$786.28</b>   |               |
| <b>CI-STEP004 Sterling Backcheck Canada Corp.</b>                     |              |                |                   |  |                   |               |
| 0021588   | 8/18/2023    | EFT            | \$121.80          | Purchase Order: PO0040979<br>RECRUITMENT SERVICES CANADIAN CRIMINAL RECORD CHECK   | 9493166           | \$121.80      |
|   |              |                | <b>\$121.80</b>   |  | <b>\$121.80</b>   |               |
| <b>CI-STEW001 David Stewart</b>                                       |              |                |                   |  |                   |               |

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|--|--------------|----------------|-------------------|---|----------------|-------------------|
| 009914   | 8/22/2023    | Cheque         | \$900.00          | Purchase Order: PO0040813<br>PROVIDE HORSE AND WAGON RIDES Provide horse and wagon rides for Heritage Day event at Weaver Park August 7, 2023   | 710050         | \$900.00          |
|  |              |                | <b>\$900.00</b>   |   |                | <b>\$900.00</b>   |
| <b>CI-STOR001 Store Right Ltd.</b>                               |              |                |                   |   |                |                   |
| 009838   | 8/2/2023     | Cheque         | \$504.00          | Purchase Order: PO0040015<br>MONTHLY CHARGE July 30, 2023 - August 29, 2023<br>MONTHLY CHARGE June 30, 2023 - July 29, 2023<br>MONTHLY CHARGE May 30, 2023 - June 29, 2023  | 25482          | \$504.00          |
|  |              |                | <b>\$504.00</b>   |   |                | <b>\$504.00</b>   |
| <b>CI-STUA001 Stuart Wright Ltd.</b>                             |              |                |                   |   |                |                   |
| 0021508  | 8/11/2023    | EFT            | \$538.48          | Purchase Order: PO0040555<br>EN22 9V INDUSTRIAL BATTERY<br>EN91 AA INDUSTRIAL BATTERY<br>PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN<br>SS16 TAPE MEASURE 3/4in X 16FT (LUFKIN)<br>SS24C COARSE BROOM 24"<br>SS26 TAPE MEASURE 3/4in X 26FT (LUFKIN)<br>SS3211 ALCOHOL SWABS # 80-3211-0<br>SS751 SPECIAL FLEECE RAGS (20LB BOX)<br>SSH7A EARMUFFS OVER THE HEAD (#H7A) | 6222272        | \$493.79          |
|  |              |                |                   | Purchase Order: PO0040598<br>SUPPLIES supplies  | 6222397        | \$33.12           |
|  |              |                |                   | Purchase Order: PO0040633<br>SUPPLIES supplies  | 6222590        | \$11.57           |
| 0021589  | 8/18/2023    | EFT            | \$871.77          | Purchase Order: PO0040674<br>EA116R 1in X 16ft MINI RATCHET<br>EA7701 WINDEX GLASS CLEANER (SPRAY)<br>L2D06 SUMMER LEATHER GLOVES<br>OS450 CARNATION COFFEE MATE, 450G<br>SS30 LAZERLITE EARPLUGS CORDED # LL-30 (100 PER BOX)  | 6222816        | \$493.09          |
|  |              |                |                   | Purchase Order: PO0040779<br>EA189 AIR FRESHNER (NEW CAR)<br>SS402 GREY PROTECTIVE SAFETY GLASSES (# SS402SGAF-BLU)<br>SS68 UTILITY KNIFE<br>SSH7A EARMUFFS OVER THE HEAD (#H7A)  | 6222902        | \$378.68          |
| 0021667  | 8/25/2023    | EFT            | \$109.37          | Purchase Order: PO0040880<br>SS369 3M CLEAR PACKING TAPE<br>SS3939 2in DUCT TAPE #3939  | 6223638        | \$109.37          |
|  |              |                | <b>\$1,519.62</b> |   |                | <b>\$1,519.62</b> |
| <b>CI-SUEZ001 SUEZ Water Technologies &amp; Solutions Canada</b> |              |                |                   |   |                |                   |
| 0021668  | 8/25/2023    | EFT            | \$292,265.91      | Purchase Order: PO0041092<br>PROFESSIONAL SERVICES 0008 - MWWTF C32 Travel & Meals INV  | 902227156-CAP  | \$165,921.22      |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

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|--|--------------|----------------|-----------------------|--|----------------|-----------------------|
|  |              |                |                       | PROFESSIONAL SERVICES 3846 - MWWTF C32 Project Mngmnt INV                  |                |                       |
|  |              |                |                       | PROFESSIONAL SERVICES 3859 - MWWTF C32 Trtmnt Process INV                  |                |                       |
| 0021668  | 8/25/2023    | EFT            | \$292,265.91          | Purchase Order: PO0041094  | 902261987-CAP  | \$126,344.69          |
|  |              |                |                       | PROFESSIONAL SERVICES 3859 - MWWTF C33 Trtmnt Process INV                  |                |                       |
|  |              |                | <b>\$292,265.91</b>   |  |                | <b>\$292,265.91</b>   |
| <b>CI-SYNE001 Synergy Credit Union - Lloydminster</b>          |              |                |                       |  |                |                       |
| 009839   | 8/2/2023     | Cheque         | \$3,363.20            | Double Payment GR 796696   | 796696         | \$3,363.20            |
|  |              |                | <b>\$3,363.20</b>     |  |                | <b>\$3,363.20</b>     |
| <b>CI-TACT001 Tactical Hazmat &amp; ConsultingLTD</b>          |              |                |                       |  |                |                       |
| 0021509  | 8/11/2023    | EFT            | \$8,138.39            | Purchase Order: PO0040742  | 75             | \$8,138.39            |
|  |              |                |                       | TRAIN DERAILMENT HAZMAT SPILL Train Derailment Hazmat Spill                |                |                       |
|  |              |                | <b>\$8,138.39</b>     |  |                | <b>\$8,138.39</b>     |
| <b>CI-TBDA001 TBD Architecture &amp; Urban Planning</b>        |              |                |                       |  |                |                       |
| 0021418  | 8/4/2023     | EFT            | \$1,007,791.00        | Purchase Order: PO0040686  | 1814-CAP       | \$448,358.90          |
|  |              |                |                       | ARCHITECTURAL SERVICES Architectural Services from April 1 to May 31, 2023 |                |                       |
|  |              |                |                       | Purchase Order: PO0040688  | 1846-CAP       | \$559,432.10          |
|  |              |                |                       | ARCHITECTURAL SERVICES Architectural Services from June 1 to June 30, 2023 |                |                       |
| 0021590  | 8/18/2023    | EFT            | \$267,173.38          | Purchase Order: PO0040975  | 1875-CAP       | \$267,173.38          |
|  |              |                |                       | ARCHITECTURAL SERVICES Services from July 1 - 31, 2023 Change Order 5&6    |                |                       |
|  |              |                | <b>\$1,274,964.38</b> |  |                | <b>\$1,274,964.38</b> |
| <b>CI-TEJI001 Jerson Tejidor</b>                               |              |                |                       |  |                |                       |
| 009918   | 8/22/2023    | Cheque         | \$1,640.05            | Double Payment   | 20230815       | \$1,640.05            |
|  |              |                | <b>\$1,640.05</b>     |  |                | <b>\$1,640.05</b>     |
| <b>CI-TELU001 Telus Communications Inc.</b>                    |              |                |                       |  |                |                       |
| 0021591  | 8/18/2023    | EFT            | \$57.54               | Telus [REDACTED]   | [REDACTED]     | \$57.54               |
| 0021669  | 8/25/2023    | EFT            | \$4,331.13            | Telus [REDACTED]   | [REDACTED]     | \$1,973.10            |
|  |              |                |                       | Telus [REDACTED]   | [REDACTED]     | \$256.37              |
|  |              |                |                       | Telus [REDACTED]   | [REDACTED]     | \$120.24              |
|  |              |                |                       | Telus [REDACTED]   | [REDACTED]     | \$1,981.42            |
|  |              |                | <b>\$4,388.67</b>     |  |                | <b>\$4,388.67</b>     |
| <b>CI-TELU002 Telus Mobility</b>                               |              |                |                       |  |                |                       |
| 0021592  | 8/18/2023    | EFT            | \$6,030.58            | Telus Mobility [REDACTED]  | [REDACTED]     | \$6,030.58            |
|  |              |                | <b>\$6,030.58</b>     |  |                | <b>\$6,030.58</b>     |
| <b>CI-TELU004 Telus Communications Inc. c/o Telus Services</b> |              |                |                       |  |                |                       |
| 009894   | 8/9/2023     | Cheque         | \$2,066.75            | Telus [REDACTED]   | [REDACTED]     | \$2,066.75            |
| 009924   | 8/22/2023    | Cheque         | \$1,806.00            | Telus [REDACTED]   | [REDACTED]     | \$1,806.00            |
|  |              |                | <b>\$3,872.75</b>     |  |                | <b>\$3,872.75</b>     |
| <b>CI-TEMP0002150 Colford, Catherine J</b>                     |              |                |                       |  |                |                       |
| 009825   | 8/2/2023     | Cheque         | \$33.95               | Utility Account: [REDACTED]  | [REDACTED]     | \$33.95               |
|  |              |                | <b>\$33.95</b>        |  |                | <b>\$33.95</b>        |
| <b>CI-TEMP0002151 Schonheiter, Gordon D</b>                    |              |                |                       |  |                |                       |



# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number                             | Payment Date | Payment Method | Payment Amount  | Description                 | Invoice Number | Invoice Total   |
|--|--------------|----------------|-----------------|-----------------------------|----------------|-----------------|
| 009835                                     | 8/2/2023     | Cheque         | \$5.35          | Utility Account: [REDACTED] | [REDACTED]     | \$5.35          |
|  |              |                | <b>\$5.35</b>   |                             |                | <b>\$5.35</b>   |
| <b>CI-TEMP0002152 Sperounes, Nick</b>      |              |                |                 |                             |                |                 |
| 009837                                     | 8/2/2023     | Cheque         | \$18.44         | Utility Account: [REDACTED] | [REDACTED]     | \$18.44         |
|  |              |                | <b>\$18.44</b>  |                             |                | <b>\$18.44</b>  |
| <b>CI-TEMP0002153 VTW Enterprises Ltd.</b> |              |                |                 |                             |                |                 |
| 009841                                     | 8/2/2023     | Cheque         | \$291.27        | Utility Account: [REDACTED] | [REDACTED]     | \$291.27        |
|  |              |                | <b>\$291.27</b> |                             |                | <b>\$291.27</b> |
| <b>CI-TEMP0002154 Schreiner, Robert D</b>  |              |                |                 |                             |                |                 |
| 009836                                     | 8/2/2023     | Cheque         | \$104.60        | Utility Account: [REDACTED] | [REDACTED]     | \$104.60        |
|  |              |                | <b>\$104.60</b> |                             |                | <b>\$104.60</b> |
| <b>CI-TEMP0002155 Erb, Scott N</b>         |              |                |                 |                             |                |                 |
| 009826                                     | 8/2/2023     | Cheque         | \$42.94         | Utility Account: [REDACTED] | [REDACTED]     | \$42.94         |
|  |              |                | <b>\$42.94</b>  |                             |                | <b>\$42.94</b>  |
| <b>CI-TEMP0002156 Miller, Jodi</b>         |              |                |                 |                             |                |                 |
| 009831                                     | 8/2/2023     | Cheque         | \$238.74        | Utility Account: [REDACTED] | [REDACTED]     | \$238.74        |
|  |              |                | <b>\$238.74</b> |                             |                | <b>\$238.74</b> |
| <b>CI-TEMP0002157 Molle, Jason</b>         |              |                |                 |                             |                |                 |
| 009889                                     | 8/9/2023     | Cheque         | \$14.73         | Utility Account: [REDACTED] | [REDACTED]     | \$14.73         |
|  |              |                | <b>\$14.73</b>  |                             |                | <b>\$14.73</b>  |
| <b>CI-TEMP0002158 Huebert, Randy Glen</b>  |              |                |                 |                             |                |                 |
| 009880                                     | 8/9/2023     | Cheque         | \$45.00         | Utility Account: [REDACTED] | [REDACTED]     | \$45.00         |
|  |              |                | <b>\$45.00</b>  |                             |                | <b>\$45.00</b>  |
| <b>CI-TEMP0002159 Fenske, Jeff</b>         |              |                |                 |                             |                |                 |
| 009878                                     | 8/9/2023     | Cheque         | \$61.15         | Utility Account: [REDACTED] | [REDACTED]     | \$61.15         |
|  |              |                | <b>\$61.15</b>  |                             |                | <b>\$61.15</b>  |
| <b>CI-TEMP0002160 Morgan, Danielle</b>     |              |                |                 |                             |                |                 |
| 009890                                     | 8/9/2023     | Cheque         | \$136.70        | Utility Account: [REDACTED] | [REDACTED]     | \$136.70        |
|  |              |                | <b>\$136.70</b> |                             |                | <b>\$136.70</b> |
| <b>CI-TEMP0002161 Baker, Jodi N</b>        |              |                |                 |                             |                |                 |
| 009872                                     | 8/9/2023     | Cheque         | \$63.00         | Utility Account: [REDACTED] | [REDACTED]     | \$63.00         |
|  |              |                | <b>\$63.00</b>  |                             |                | <b>\$63.00</b>  |
| <b>CI-TEMP0002162 Kennedy, Keith</b>       |              |                |                 |                             |                |                 |
| 009883                                     | 8/9/2023     | Cheque         | \$174.17        | Utility Account: [REDACTED] | [REDACTED]     | \$174.17        |
|  |              |                | <b>\$174.17</b> |                             |                | <b>\$174.17</b> |
| <b>CI-TEMP0002163 Klatt, Raymond L</b>     |              |                |                 |                             |                |                 |
| 009884                                     | 8/9/2023     | Cheque         | \$12.00         | Utility Account: [REDACTED] | [REDACTED]     | \$12.00         |
|  |              |                | <b>\$12.00</b>  |                             |                | <b>\$12.00</b>  |
| <b>CI-TEMP0002164 Graham, Kelton</b>       |              |                |                 |                             |                |                 |
| 009879                                     | 8/9/2023     | Cheque         | \$187.27        | Utility Account: [REDACTED] | [REDACTED]     | \$187.27        |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number                                  | Payment Date | Payment Method | Payment Amount  | Description                 | Invoice Number | Invoice Total   |
|---|--------------|----------------|-----------------|-----------------------------|----------------|-----------------|
|   |              |                | <b>\$187.27</b> |                             |                | <b>\$187.27</b> |
| <b>CI-TEMP0002165 Mikaele, Jamie</b>            |              |                |                 |                             |                |                 |
| 009887  | 8/9/2023     | Cheque         | \$71.74         | Utility Account: [REDACTED] | [REDACTED]     | \$71.74         |
|   |              |                | <b>\$71.74</b>  |                             |                | <b>\$71.74</b>  |
| <b>CI-TEMP0002166 Miller, Jodi</b>              |              |                |                 |                             |                |                 |
| 009888  | 8/9/2023     | Cheque         | \$11.26         | Utility Account: [REDACTED] | [REDACTED]     | \$11.26         |
|   |              |                | <b>\$11.26</b>  |                             |                | <b>\$11.26</b>  |
| <b>CI-TEMP0002167 Cornies, Braighen</b>         |              |                |                 |                             |                |                 |
| 009874  | 8/9/2023     | Cheque         | \$175.42        | Utility Account: [REDACTED] | [REDACTED]     | \$175.42        |
|   |              |                | <b>\$175.42</b> |                             |                | <b>\$175.42</b> |
| <b>CI-TEMP0002168 Donald, Jordon A</b>          |              |                |                 |                             |                |                 |
| 009876  | 8/9/2023     | Cheque         | \$26.29         | Utility Account: [REDACTED] | [REDACTED]     | \$26.29         |
|   |              |                | <b>\$26.29</b>  |                             |                | <b>\$26.29</b>  |
| <b>CI-TEMP0002169 Uddin, Golam</b>              |              |                |                 |                             |                |                 |
| 009895  | 8/9/2023     | Cheque         | \$146.19        | Utility Account: [REDACTED] | [REDACTED]     | \$146.19        |
|   |              |                | <b>\$146.19</b> |                             |                | <b>\$146.19</b> |
| <b>CI-TEMP0002170 Thibault, Sonia</b>           |              |                |                 |                             |                |                 |
| 009951  | 8/31/2023    | Cheque         | \$8.75          | Utility Account: [REDACTED] | [REDACTED]     | \$8.75          |
|   |              |                | <b>\$8.75</b>   |                             |                | <b>\$8.75</b>   |
| <b>CI-TEMP0002171 Leclerc, Douglas W</b>        |              |                |                 |                             |                |                 |
| 009938  | 8/31/2023    | Cheque         | \$43.80         | Utility Account: [REDACTED] | [REDACTED]     | \$43.80         |
|   |              |                | <b>\$43.80</b>  |                             |                | <b>\$43.80</b>  |
| <b>CI-TEMP0002172 The Estate of John Nidish</b> |              |                |                 |                             |                |                 |
| 009949  | 8/31/2023    | Cheque         | \$26.46         | Utility Account: [REDACTED] | [REDACTED]     | \$26.46         |
|   |              |                | <b>\$26.46</b>  |                             |                | <b>\$26.46</b>  |
| <b>CI-TEMP0002173 Gilmour, Dean C</b>           |              |                |                 |                             |                |                 |
| 009936  | 8/31/2023    | Cheque         | \$63.00         | Utility Account: [REDACTED] | [REDACTED]     | \$63.00         |
|   |              |                | <b>\$63.00</b>  |                             |                | <b>\$63.00</b>  |
| <b>CI-TEMP0002174 New Generation Properties</b> |              |                |                 |                             |                |                 |
| 009944  | 8/31/2023    | Cheque         | \$26.93         | Utility Account: [REDACTED] | [REDACTED]     | \$26.93         |
|   |              |                | <b>\$26.93</b>  |                             |                | <b>\$26.93</b>  |
| <b>CI-TEMP0002175 Morrill, Salena</b>           |              |                |                 |                             |                |                 |
| 009943  | 8/31/2023    | Cheque         | \$13.13         | Utility Account: [REDACTED] | [REDACTED]     | \$13.13         |
|   |              |                | <b>\$13.13</b>  |                             |                | <b>\$13.13</b>  |
| <b>CI-TEMP0002176 England, Albert C</b>         |              |                |                 |                             |                |                 |
| 009933  | 8/31/2023    | Cheque         | \$22.05         | Utility Account: [REDACTED] | [REDACTED]     | \$22.05         |
|   |              |                | <b>\$22.05</b>  |                             |                | <b>\$22.05</b>  |
| <b>CI-TEMP0002177 Garnier, Sheri L</b>          |              |                |                 |                             |                |                 |
| 009934  | 8/31/2023    | Cheque         | \$18.89         | Utility Account: [REDACTED] | [REDACTED]     | \$18.89         |
|   |              |                | <b>\$18.89</b>  |                             |                | <b>\$18.89</b>  |

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|---|--------------|----------------|-----------------|-----------------------------|----------------|-----------------|
| <b>CI-TEMP0002178 Ufland, Amber</b>                             |              |                |                 |                             |                |                 |
| 009952  | 8/31/2023    | Cheque         | \$224.61        | Utility Account: [REDACTED] | [REDACTED]     | \$224.61        |
|   |              |                | <b>\$224.61</b> |                             |                | <b>\$224.61</b> |
| <b>CI-TEMP0002179 Zelenka, Paul</b>                             |              |                |                 |                             |                |                 |
| 009956  | 8/31/2023    | Cheque         | \$26.04         | Utility Account: [REDACTED] | [REDACTED]     | \$26.04         |
|   |              |                | <b>\$26.04</b>  |                             |                | <b>\$26.04</b>  |
| <b>CI-TEMP0002180 Pinder, Arlene R</b>                          |              |                |                 |                             |                |                 |
| 009945  | 8/31/2023    | Cheque         | \$44.51         | Utility Account: [REDACTED] | [REDACTED]     | \$44.51         |
|   |              |                | <b>\$44.51</b>  |                             |                | <b>\$44.51</b>  |
| <b>CI-TEMP0002181 2071797 Alberta Ltd. o/a Marrakech Donair</b> |              |                |                 |                             |                |                 |
| 009926  | 8/31/2023    | Cheque         | \$207.34        | Utility Account: [REDACTED] | [REDACTED]     | \$207.34        |
|   |              |                | <b>\$207.34</b> |                             |                | <b>\$207.34</b> |
| <b>CI-TEMP0002182 Elkid Holdings Ltd.</b>                       |              |                |                 |                             |                |                 |
| 009932  | 8/31/2023    | Cheque         | \$31.60         | Utility Account: [REDACTED] | [REDACTED]     | \$31.60         |
|   |              |                | <b>\$31.60</b>  |                             |                | <b>\$31.60</b>  |
| <b>CI-TEMP0002183 Swiftwolf, Patrick Kenward Wade</b>           |              |                |                 |                             |                |                 |
| 009948  | 8/31/2023    | Cheque         | \$120.34        | Utility Account: [REDACTED] | [REDACTED]     | \$120.34        |
|   |              |                | <b>\$120.34</b> |                             |                | <b>\$120.34</b> |
| <b>CI-TEMP0002184 Ataal, Avtar</b>                              |              |                |                 |                             |                |                 |
| 009927  | 8/31/2023    | Cheque         | \$27.16         | Utility Account: [REDACTED] | [REDACTED]     | \$27.16         |
|   |              |                | <b>\$27.16</b>  |                             |                | <b>\$27.16</b>  |
| <b>CI-TEMP0002185 Rodgers, Bradley</b>                          |              |                |                 |                             |                |                 |
| 009947  | 8/31/2023    | Cheque         | \$198.05        | Utility Account: [REDACTED] | [REDACTED]     | \$198.05        |
|   |              |                | <b>\$198.05</b> |                             |                | <b>\$198.05</b> |
| <b>CI-TEMP0002186 Weiss, Brian D</b>                            |              |                |                 |                             |                |                 |
| 009953  | 8/31/2023    | Cheque         | \$45.00         | Utility Account: [REDACTED] | [REDACTED]     | \$45.00         |
|   |              |                | <b>\$45.00</b>  |                             |                | <b>\$45.00</b>  |
| <b>CI-TEMP0002187 West Four Design Projections Ltd.</b>         |              |                |                 |                             |                |                 |
| 009954  | 8/31/2023    | Cheque         | \$10.73         | Utility Account: [REDACTED] | [REDACTED]     | \$10.73         |
|   |              |                | <b>\$10.73</b>  |                             |                | <b>\$10.73</b>  |
| <b>CI-TEMP0002188 McGonigle, Riley J</b>                        |              |                |                 |                             |                |                 |
| 009941  | 8/31/2023    | Cheque         | \$24.11         | Utility Account: [REDACTED] | [REDACTED]     | \$24.11         |
|   |              |                | <b>\$24.11</b>  |                             |                | <b>\$24.11</b>  |
| <b>CI-TEMP0002189 Mitchell, Jimmy</b>                           |              |                |                 |                             |                |                 |
| 009942  | 8/31/2023    | Cheque         | \$40.27         | Utility Account: [REDACTED] | [REDACTED]     | \$40.27         |
|   |              |                | <b>\$40.27</b>  |                             |                | <b>\$40.27</b>  |
| <b>CI-TEMP0002190 Light, Lorne M</b>                            |              |                |                 |                             |                |                 |
| 009939  | 8/31/2023    | Cheque         | \$22.36         | Utility Account: [REDACTED] | [REDACTED]     | \$22.36         |
|   |              |                | <b>\$22.36</b>  |                             |                | <b>\$22.36</b>  |
| <b>CI-TEMP0002191 Jamieson, Dorothy</b>                         |              |                |                 |                             |                |                 |

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|--|--------------|----------------|--------------------|---|--------------------|---------------------------|
| 009937   | 8/31/2023    | Cheque         | \$97.00            | Utility Account: [REDACTED]   | [REDACTED]         | \$97.00                   |
|  |              |                | <b>\$97.00</b>     |   |                    | <b>\$97.00</b>            |
| <b>CI-THEF003 1192288 Alberta Ltd o/a The Fire Within</b>                          |              |                |                    |   |                    |                           |
| 0021419  | 8/4/2023     | EFT            | \$4,032.00         | Purchase Order: PO0040744<br>FIRE INSTRUCTOR COURSE Fire Instructor Course  | 0000217            | \$4,032.00                |
|  |              |                | <b>\$4,032.00</b>  |   |                    | <b>\$4,032.00</b>         |
| <b>CI-THEG001 The Governors of the University of Calgary o/a University of Cal</b> |              |                |                    |   |                    |                           |
| 0021593  | 8/18/2023    | EFT            | \$1,674.00         | Purchase Order: PO0040591<br>ACCOMMODATION EXPENSE Accommodation Expense<br>INSTRUCTOR SERVICES Instuctor services<br>MILEAGE EXPENSE Mileage Expense   | RTA000000044406    | \$1,674.00                |
|  |              |                | <b>\$1,674.00</b>  |   |                    | <b>\$1,674.00</b>         |
| <b>CI-THIS001 Thistle Hill Farm Petting Zoo &amp; Pony Rides</b>                   |              |                |                    |   |                    |                           |
| 009842   | 8/3/2023     | Cheque         | \$2,692.20         | Purchase Order: PO0040869<br>PETTING ZOO, KILOMETERS, INSUR Petting Zoo for Heritage Day  | 2697               | \$2,692.20                |
|  |              |                | <b>\$2,692.20</b>  |   |                    | <b>\$2,692.20</b>         |
| <b>CI-THYS001 TK Elevator (Canada) Limited</b>                                     |              |                |                    |   |                    |                           |
| 0021420  | 8/4/2023     | EFT            | \$3,191.01         | Purchase Order: PO0040700<br>[REDACTED] ELEVATOR MAINTENENCE- INV # 2343008<br>Purchase Order: PO0040699<br>[REDACTED] REPAIR DOOR-INV # 2354534  | 2343008<br>2354534 | \$2,351.35<br>\$839.66    |
|  |              |                | <b>\$3,191.01</b>  |   |                    | <b>\$3,191.01</b>         |
| <b>CI-TIRE002 Tire Stewardship of Saskatchewan</b>                                 |              |                |                    |   |                    |                           |
| 0021670  | 8/25/2023    | EFT            | \$1,283.10         | Purchase Order: PO0040914<br>LF TIRE RECYCLING P9000  | 2023-027           | \$1,283.10                |
|  |              |                | <b>\$1,283.10</b>  |   |                    | <b>\$1,283.10</b>         |
| <b>CI-TNSB001 TNS Business Centre Ltd.</b>   |              |                |                    |   |                    |                           |
| 0021671  | 8/25/2023    | EFT            | \$273.00           | Purchase Order: PO0040848<br>AUGUST ANSWERING SERVICE Invoice 70837   | 70837              | \$273.00                  |
|  |              |                | <b>\$273.00</b>    |   |                    | <b>\$273.00</b>           |
| <b>CI-TRAN006 Trans-Care Rescue Ltd.</b>   |              |                |                    |   |                    |                           |
| 0021672  | 8/25/2023    | EFT            | \$38,572.48        | Purchase Order: PO0039159<br>THERMAL IMAGING CAMERA Thermal Imaging Camera<br>Trans-Care Credit Memo 23330  | 1380<br>23330-1    | \$38,838.88<br>(\$266.40) |
|  |              |                | <b>\$38,572.48</b> |   |                    | <b>\$38,572.48</b>        |
| <b>CI-TREG001 Tregan Contracting Ltd.</b>  |              |                |                    |   |                    |                           |
| 0021673  | 8/25/2023    | EFT            | \$7,095.90         | Purchase Order: PO0040493<br>7004-CEMETERY-TURF 7004-Cemetery-Turf-Pesticide Application Inv1096<br>Purchase Order: PO0040485<br>7004-LEGION-TURF 7004-Legion-Turf-Pesticide Inv1097<br>7004-PARKS GEN-TURF 7004-Parks Gen-Turf-Pesticide Inv1097 | 1096<br>1097       | \$2,037.00<br>\$2,557.80  |

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|---|--------------|----------------|-------------------|--|----------------|-------------------|
| 0021673   | 8/25/2023    | EFT            | \$7,095.90        | Purchase Order: PO0040495  | 1098           | \$1,997.10        |
|   |              |                |                   | 7004-PARKS GEN-TURF 7004-Parks Gen-Turf-Pesticide Application Inv1098          |                |                   |
|   |              |                |                   | Purchase Order: PO0040622  | 1099           | \$504.00          |
|   |              |                |                   | 7004-WEAVER PARK TURF 7004-Weaver Park Turf - Pesticide Application - INV 1099 |                |                   |
|   |              |                | <b>\$7,095.90</b> |  |                | <b>\$7,095.90</b> |
| <b>CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA</b> |              |                |                   |  |                |                   |
| 0021421   | 8/4/2023     | EFT            | \$17,948.41       | Purchase Order: PO0040745  | 114820819      | \$3,546.52        |
|   |              |                |                   | FUEL PURCHASES Fuel Purchases  |                |                   |
|   |              |                |                   | Purchase Order: PO0040645  | 114833457      | \$14,401.89       |
|   |              |                |                   | FUEL 11-11   |                |                   |
|   |              |                |                   | FUEL 11-12   |                |                   |
|   |              |                |                   | FUEL 11-13   |                |                   |
|   |              |                |                   | FUEL 11-16   |                |                   |
|   |              |                |                   | FUEL 11-20   |                |                   |
|   |              |                |                   | FUEL 11-21   |                |                   |
|   |              |                |                   | FUEL 11-23   |                |                   |
|   |              |                |                   | FUEL 11-26   |                |                   |
|   |              |                |                   | FUEL 11-27   |                |                   |
|   |              |                |                   | FUEL 13-42   |                |                   |
|   |              |                |                   | FUEL 17-60   |                |                   |
|   |              |                |                   | FUEL 19-47   |                |                   |
|   |              |                |                   | FUEL 19-48   |                |                   |
|   |              |                |                   | FUEL 19-49   |                |                   |
|   |              |                |                   | FUEL 21-32   |                |                   |
|   |              |                |                   | FUEL 21-33   |                |                   |
|   |              |                |                   | FUEL 21-34   |                |                   |
|   |              |                |                   | FUEL 21-35   |                |                   |
|   |              |                |                   | FUEL 21-39   |                |                   |
|   |              |                |                   | FUEL 22-50   |                |                   |
|   |              |                |                   | FUEL 22-51   |                |                   |
|   |              |                |                   | FUEL 22-52   |                |                   |
|   |              |                |                   | FUEL 22-57   |                |                   |
|   |              |                |                   | FUEL 22-59   |                |                   |
|   |              |                |                   | FUEL 22-63   |                |                   |
|   |              |                |                   | FUEL 22-64   |                |                   |
|   |              |                |                   | FUEL 22-65   |                |                   |
|   |              |                |                   | FUEL 22-67   |                |                   |
|   |              |                |                   | FUEL 22-68   |                |                   |
|   |              |                |                   | FUEL 22-73   |                |                   |
|   |              |                |                   | FUEL 22-74   |                |                   |
|   |              |                |                   | FUEL 22-75   |                |                   |
|   |              |                |                   | FUEL 22-76   |                |                   |
|   |              |                |                   | FUEL 22-78   |                |                   |

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|----------------|--------------|----------------|----------------|-------------|----------------|---------------|
|                |              |                |                | FUEL 22-79  |                |               |
|                |              |                |                | FUEL 22-80  |                |               |
|                |              |                |                | FUEL 23-40  |                |               |
|                |              |                |                | FUEL 23-41  |                |               |
|                |              |                |                | FUEL 23-42  |                |               |
|                |              |                |                | FUEL 23-43  |                |               |
|                |              |                |                | FUEL 23-45  |                |               |
|                |              |                |                | FUEL 23-46  |                |               |
|                |              |                |                | FUEL 23-50  |                |               |
|                |              |                |                | FUEL 23-51  |                |               |
|                |              |                |                | FUEL 23-52  |                |               |
|                |              |                |                | FUEL 23-53  |                |               |
|                |              |                |                | FUEL 23-54  |                |               |
|                |              |                |                | FUEL 23-55  |                |               |
|                |              |                |                | FUEL 23-56  |                |               |
|                |              |                |                | FUEL 23-57  |                |               |
|                |              |                |                | FUEL 23-60  |                |               |
|                |              |                |                | FUEL 23-62  |                |               |
|                |              |                |                | FUEL 23-63  |                |               |
|                |              |                |                | FUEL 23-64  |                |               |
|                |              |                |                | FUEL 23-65  |                |               |
|                |              |                |                | FUEL 23-66  |                |               |
|                |              |                |                | FUEL 23-67  |                |               |
|                |              |                |                | FUEL 23-69  |                |               |
|                |              |                |                | FUEL 24-10  |                |               |
|                |              |                |                | FUEL 24-86  |                |               |
|                |              |                |                | FUEL 25-48  |                |               |
|                |              |                |                | FUEL 25-50  |                |               |
|                |              |                |                | FUEL 25-53  |                |               |
|                |              |                |                | FUEL 26-25  |                |               |
|                |              |                |                | FUEL 26-26  |                |               |
|                |              |                |                | FUEL 26-27  |                |               |
|                |              |                |                | FUEL 27-13  |                |               |
|                |              |                |                | FUEL 27-19  |                |               |
|                |              |                |                | FUEL 27-20  |                |               |
|                |              |                |                | FUEL 29-44  |                |               |
|                |              |                |                | FUEL 29-50  |                |               |
|                |              |                |                | FUEL 29-52  |                |               |
|                |              |                |                | FUEL 90-34  |                |               |
|                |              |                |                | FUEL 90-35  |                |               |
|                |              |                |                | FUEL 90-38  |                |               |
|                |              |                |                | FUEL 90-40  |                |               |
|                |              |                |                | FUEL 90-46  |                |               |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number | Payment Date | Payment Method | Payment Amount | Description                           | Invoice Number | Invoice Total |
|----------------|--------------|----------------|----------------|---------------------------------------|----------------|---------------|
|                |              |                |                | FUEL 90-47                            |                |               |
|                |              |                |                | FUEL 90-50                            |                |               |
|                |              |                |                | FUEL 90-53                            |                |               |
|                |              |                |                | FUEL 90-55                            |                |               |
|                |              |                |                | FUEL 90-56                            |                |               |
|                |              |                |                | FUEL 90-58                            |                |               |
|                |              |                |                | FUEL 90-60                            |                |               |
|                |              |                |                | FUEL 90-80                            |                |               |
| 0021594        | 8/18/2023    | EFT            | \$8,444.69     | Purchase Order: PO0040944             | 910723436      | \$469.58      |
|                |              |                |                | FUEL 11-24                            |                |               |
|                |              |                |                | FUEL 11-25                            |                |               |
|                |              |                |                | FUEL 17-56                            |                |               |
|                |              |                |                | FUEL 26-27                            |                |               |
|                |              |                |                | FUEL 29-53                            |                |               |
|                |              |                |                | Purchase Order: PO0040943             | 910774838      | \$2,961.83    |
|                |              |                |                | LGCC FUEL LGCC FUEL                   |                |               |
|                |              |                |                | Purchase Order: PO0040741             | 910818014      | \$4,307.93    |
|                |              |                |                | FUEL 17-50                            |                |               |
|                |              |                |                | FUEL 17-54                            |                |               |
|                |              |                |                | FUEL 17-55                            |                |               |
|                |              |                |                | Purchase Order: PO0040565             | SOINV4943918   | \$705.35      |
|                |              |                |                | EO5050 50/50 EXTENDED LIFE ANTIFREEZE |                |               |
| 0021674        | 8/25/2023    | EFT            | \$19,048.46    | Purchase Order: PO0040945             | 114850496      | \$16,471.12   |
|                |              |                |                | FUEL 11-11                            |                |               |
|                |              |                |                | FUEL 11-12                            |                |               |
|                |              |                |                | FUEL 11-13                            |                |               |
|                |              |                |                | FUEL 11-16                            |                |               |
|                |              |                |                | FUEL 11-20                            |                |               |
|                |              |                |                | FUEL 11-21                            |                |               |
|                |              |                |                | FUEL 11-23                            |                |               |
|                |              |                |                | FUEL 11-26                            |                |               |
|                |              |                |                | FUEL 11-27                            |                |               |
|                |              |                |                | FUEL 12-21                            |                |               |
|                |              |                |                | FUEL 13-42                            |                |               |
|                |              |                |                | FUEL 17-52                            |                |               |
|                |              |                |                | FUEL 21-30                            |                |               |
|                |              |                |                | FUEL 21-33                            |                |               |
|                |              |                |                | FUEL 21-34                            |                |               |
|                |              |                |                | FUEL 21-35                            |                |               |
|                |              |                |                | FUEL 21-36                            |                |               |
|                |              |                |                | FUEL 21-39                            |                |               |
|                |              |                |                | FUEL 21-40                            |                |               |
|                |              |                |                | FUEL 22-50                            |                |               |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Method</b> | <b>Payment Amount</b> | <b>Description</b> | <b>Invoice Number</b> | <b>Invoice Total</b> |
|-----------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|
|                       |                     |                       |                       | FUEL 22-51         |                       |                      |
|                       |                     |                       |                       | FUEL 22-52         |                       |                      |
|                       |                     |                       |                       | FUEL 22-54         |                       |                      |
|                       |                     |                       |                       | FUEL 22-57         |                       |                      |
|                       |                     |                       |                       | FUEL 22-58         |                       |                      |
|                       |                     |                       |                       | FUEL 22-62         |                       |                      |
|                       |                     |                       |                       | FUEL 22-63         |                       |                      |
|                       |                     |                       |                       | FUEL 22-64         |                       |                      |
|                       |                     |                       |                       | FUEL 22-66         |                       |                      |
|                       |                     |                       |                       | FUEL 22-70         |                       |                      |
|                       |                     |                       |                       | FUEL 22-72         |                       |                      |
|                       |                     |                       |                       | FUEL 22-74         |                       |                      |
|                       |                     |                       |                       | FUEL 22-79         |                       |                      |
|                       |                     |                       |                       | FUEL 22-80         |                       |                      |
|                       |                     |                       |                       | FUEL 23-40         |                       |                      |
|                       |                     |                       |                       | FUEL 23-41         |                       |                      |
|                       |                     |                       |                       | FUEL 23-42         |                       |                      |
|                       |                     |                       |                       | FUEL 23-43         |                       |                      |
|                       |                     |                       |                       | FUEL 23-44         |                       |                      |
|                       |                     |                       |                       | FUEL 23-45         |                       |                      |
|                       |                     |                       |                       | FUEL 23-46         |                       |                      |
|                       |                     |                       |                       | FUEL 23-48         |                       |                      |
|                       |                     |                       |                       | FUEL 23-49         |                       |                      |
|                       |                     |                       |                       | FUEL 23-50         |                       |                      |
|                       |                     |                       |                       | FUEL 23-51         |                       |                      |
|                       |                     |                       |                       | FUEL 23-52         |                       |                      |
|                       |                     |                       |                       | FUEL 23-54         |                       |                      |
|                       |                     |                       |                       | FUEL 23-55         |                       |                      |
|                       |                     |                       |                       | FUEL 23-57         |                       |                      |
|                       |                     |                       |                       | FUEL 23-58         |                       |                      |
|                       |                     |                       |                       | FUEL 23-60         |                       |                      |
|                       |                     |                       |                       | FUEL 23-62         |                       |                      |
|                       |                     |                       |                       | FUEL 23-63         |                       |                      |
|                       |                     |                       |                       | FUEL 23-64         |                       |                      |
|                       |                     |                       |                       | FUEL 23-65         |                       |                      |
|                       |                     |                       |                       | FUEL 23-67         |                       |                      |
|                       |                     |                       |                       | FUEL 23-68         |                       |                      |
|                       |                     |                       |                       | FUEL 23-69         |                       |                      |
|                       |                     |                       |                       | FUEL 23-70         |                       |                      |
|                       |                     |                       |                       | FUEL 24-10         |                       |                      |
|                       |                     |                       |                       | FUEL 24-86         |                       |                      |
|                       |                     |                       |                       | FUEL 25-48         |                       |                      |
|                       |                     |                       |                       | FUEL 25-50         |                       |                      |



# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number                  | Payment Date | Payment Method | Payment Amount     | Description   | Invoice Number | Invoice Total      |
|---------------------------------|--------------|----------------|--------------------|---|----------------|--------------------|
|                                 |              |                |                    | FUEL 25-52  |                |                    |
|                                 |              |                |                    | FUEL 25-53  |                |                    |
|                                 |              |                |                    | FUEL 26-27  |                |                    |
|                                 |              |                |                    | FUEL 27-11  |                |                    |
|                                 |              |                |                    | FUEL 27-13  |                |                    |
|                                 |              |                |                    | FUEL 27-19  |                |                    |
|                                 |              |                |                    | FUEL 27-20  |                |                    |
|                                 |              |                |                    | FUEL 29-42  |                |                    |
|                                 |              |                |                    | FUEL 29-52  |                |                    |
|                                 |              |                |                    | FUEL 29-61  |                |                    |
|                                 |              |                |                    | FUEL 90-34  |                |                    |
|                                 |              |                |                    | FUEL 90-36  |                |                    |
|                                 |              |                |                    | FUEL 90-40  |                |                    |
|                                 |              |                |                    | FUEL 90-46  |                |                    |
|                                 |              |                |                    | FUEL 90-47  |                |                    |
|                                 |              |                |                    | FUEL 90-48  |                |                    |
|                                 |              |                |                    | FUEL 90-50  |                |                    |
|                                 |              |                |                    | FUEL 90-53  |                |                    |
|                                 |              |                |                    | FUEL 90-56  |                |                    |
|                                 |              |                |                    | FUEL 90-57  |                |                    |
|                                 |              |                |                    | FUEL 90-58  |                |                    |
|                                 |              |                |                    | FUEL 90-59  |                |                    |
|                                 |              |                |                    | FUEL 90-60  |                |                    |
|                                 |              |                |                    | FUEL 90-80  |                |                    |
| 0021674                         | 8/25/2023    | EFT            | \$19,048.46        | Purchase Order: PO0041119                                     | 114859113      | \$2,420.80         |
|                                 |              |                |                    | FUEL PURCHASES FOR JULY Fuel Purchase - July                  |                |                    |
|                                 |              |                |                    | Purchase Order: PO0041120                                     | 11730074-0723  | \$55.74            |
|                                 |              |                |                    | INTEREST CHARGES Interest Charges                             |                |                    |
|                                 |              |                |                    | Purchase Order: PO0041048                                     | SOINV4948768   | \$50.40            |
|                                 |              |                |                    | PROPANE BOTTLES Fill propane bottles                          |                |                    |
|                                 |              |                |                    | Purchase Order: PO0040864                                     | SOINV4971929   | \$50.40            |
|                                 |              |                |                    | AGENT OWNED INVENTORY Invoice SOINV4971929                    |                |                    |
|                                 |              |                | <b>\$45,441.56</b> |   |                | <b>\$45,441.56</b> |
| <b>CI-ULIN001 Uline</b>         |              |                |                    |   |                |                    |
| 0021422                         | 8/4/2023     | EFT            | \$1,201.33         | Purchase Order: PO0040625                                     | 12170525       | \$1,201.33         |
|                                 |              |                |                    | SHIPPING Shipping/Handling                                    |                |                    |
|                                 |              |                |                    | SUPPLIES Gojo Shower Up Soap & Shampoo                        |                |                    |
| 0021595                         | 8/18/2023    | EFT            | \$1,100.06         | Purchase Order: PO0040717                                     | 12656253       | \$1,100.06         |
|                                 |              |                |                    | CH2850 JELLED VANDAL MARK REMOVER                             |                |                    |
|                                 |              |                |                    | PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN |                |                    |
|                                 |              |                | <b>\$2,301.39</b>  |   |                | <b>\$2,301.39</b>  |
| <b>CI-URBA002 Urban Systems</b> |              |                |                    |   |                |                    |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number  | Payment Date | Payment Method | Payment Amount      | Description   | Invoice Number | Invoice Total       |
|---|--------------|----------------|---------------------|---|----------------|---------------------|
| 0021423   | 8/4/2023     | EFT            | \$1,575.00          | Purchase Order: PO0040421<br>PROFESSIONAL SERVICES 0001 - Asset Management  | 217369         | \$1,575.00          |
|   |              |                | <b>\$1,575.00</b>   |   |                | <b>\$1,575.00</b>   |
| <b>CI-USAB001 US Bank</b>                               |              |                |                     |   |                |                     |
| 0021424   | 8/4/2023     | EFT            | \$104,237.46        | July 2023 PCard Payment   |                | \$36,561.47         |
|   |              |                |                     | July 2023 One Card Payment  |                | \$67,675.99         |
|   |              |                | <b>\$104,237.46</b> |   |                | <b>\$104,237.46</b> |
| <b>CI-VALL001 Vallen Canada Inc.</b>                    |              |                |                     |   |                |                     |
| 0021425   | 8/4/2023     | EFT            | \$246.29            | Purchase Order: PO0040465<br>FIRST AID SUPPLIES 6" Bandage Compress         | 31091933-01    | \$5.21              |
|   |              |                |                     | Purchase Order: PO0040746<br>ABSORBENT Absorbent                            | 31136019-00    | \$241.08            |
| 0021510   | 8/11/2023    | EFT            | \$1,227.35          | Purchase Order: PO0039474<br>CALIBRATION GAS 2 H2S, 2 LEL                   | 31084259-00    | \$998.32            |
|   |              |                |                     | Purchase Order: PO0040630<br>SUPPLIES 2XL Rainpant                          | 31151742-00    | \$229.03            |
|   |              |                |                     | SUPPLIES Med Rainpant   |                |                     |
|   |              |                |                     | SUPPLIES Sm Rainpant  |                |                     |
|   |              |                |                     | SUPPLIES XL Rainpant  |                |                     |
| 0021596   | 8/18/2023    | EFT            | \$93.40             | Purchase Order: PO0040963<br>JANITORIAL EQUIPMENT                           | 31010816-00    | \$69.29             |
|   |              |                |                     | Purchase Order: PO0040753<br>SUPPLIES Rainpant 2XL                          | 31151742-01    | \$24.11             |
|   |              |                |                     | SUPPLIES Rainpant Sm  |                |                     |
| 0021675   | 8/25/2023    | EFT            | \$12.05             | Purchase Order: PO0040904<br>SUPPLIES Rainpant 2XL                          | 31151742-02    | \$12.05             |
|   |              |                | <b>\$1,579.09</b>   |   |                | <b>\$1,579.09</b>   |
| <b>CI-VERM005 Vermilion Voice Ltd.</b>                  |              |                |                     |   |                |                     |
| 0021597   | 8/18/2023    | EFT            | \$871.50            | Purchase Order: PO0040709<br>ADVERTISEMENTS Heritage Day Advertisement      | 47286          | \$871.50            |
|   |              |                |                     | ADVERTISEMENTS Municipal Budget Survey Inv. 47286                           |                |                     |
|   |              |                | <b>\$871.50</b>     |   |                | <b>\$871.50</b>     |
| <b>CI-VERM007 County of Vermilion River Gas Utility</b> |              |                |                     |   |                |                     |
| 009931  | 8/31/2023    | Cheque         | \$43.71             | Verm River Gas  |                | \$43.71             |
|   |              |                | <b>\$43.71</b>      |   |                | <b>\$43.71</b>      |
| <b>CI-VICJ001 Vic Juba Community Theatre Board</b>      |              |                |                     |   |                |                     |
| 0021511   | 8/11/2023    | EFT            | \$17,916.18         | 2023 Operating Grant  | 202308         | \$17,916.18         |
|   |              |                | <b>\$17,916.18</b>  |   |                | <b>\$17,916.18</b>  |
| <b>CI-VIST001 Vista Radio Ltd.</b>                      |              |                |                     |   |                |                     |
| 0021512   | 8/11/2023    | EFT            | \$155.40            | Purchase Order: PO0040562<br>ADVERTISEMENTS Pancake Breakfast Inv. 391629-1 | 391629-1       | \$155.40            |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number   | Payment Date | Payment Method | Payment Amount    | Description   | Invoice Number         | Invoice Total            |
|--|--------------|----------------|-------------------|---|------------------------|--------------------------|
| 0021676  | 8/25/2023    | EFT            | \$2,197.66        | Purchase Order: PO0040815<br>ADVERTISEMENTS Annual 2023 Inv. 382709-6   | 382709-6               | \$1,534.58               |
|  |              |                |                   | Purchase Order: PO0040814<br>ADVERTISEMENTS 2023 Digital Campaign Inv. 384042-5   | 384042-5               | \$294.00                 |
|  |              |                |                   | Purchase Order: PO0040816<br>ADVERTISEMENTS Block Party Kits Inv. 391620-1  | 391620-1               | \$369.08                 |
|  |              |                | <b>\$2,353.06</b> |   |                        | <b>\$2,353.06</b>        |
| <b>CI-VVRI001 VWR International Co.</b>                  |              |                |                   |   |                        |                          |
| 0021426  | 8/4/2023     | EFT            | \$1,235.73        | Purchase Order: PO0040357<br>NITRILE GLOVES Gloves for process areas  | 8654796130             | \$617.26                 |
|  |              |                |                   | Purchase Order: PO0040613<br>WWTP NITRILE GLOVES 8654798232   | 8654798232             | \$618.47                 |
| 0021598  | 8/18/2023    | EFT            | \$132.34          | Purchase Order: PO0040838<br>WWTP REUSABLE SILICA BAGS 8654808777   | 8654808777             | \$132.34                 |
|  |              |                | <b>\$1,368.07</b> |   |                        | <b>\$1,368.07</b>        |
| <b>CI-WARE001 Warehouse Services Inc.</b>                |              |                |                   |   |                        |                          |
| 0021599  | 8/18/2023    | EFT            | \$1,300.76        | Ref Invoice 452206/2<br>Purchase Order: PO0040683<br>STEERING PARTS STEERING PARTS  | 460908/2CR<br>462490/2 | (\$111.47)<br>\$1,412.23 |
|  |              |                | <b>\$1,300.76</b> |   |                        | <b>\$1,300.76</b>        |
| <b>CI-WARW001 The Warwick Printing Co Ltd.</b>           |              |                |                   |   |                        |                          |
| 0021513  | 8/11/2023    | EFT            | \$7,341.40        | Purchase Order: PO0040269<br>UTILITY BILL POSTAGE June 2023 Postage Domestic QTY 5957<br>UTILITY BILL POSTAGE June 2023 Postage USA QTY 29<br>UTILITY BILL PRINTING June 2023 Printing QTY 5986 | 104533                 | \$7,341.40               |
|  |              |                | <b>\$7,341.40</b> |   |                        | <b>\$7,341.40</b>        |
| <b>CI-WAST001 Waste Management of Canada Corporation</b> |              |                |                   |   |                        |                          |
| 0021677  | 8/25/2023    | EFT            | \$120.48          | Purchase Order: PO0040913<br>WWTP GARBAGE SERVICE 0998811-0615-9  |                        | \$120.48                 |
|  |              |                | <b>\$120.48</b>   |   |                        | <b>\$120.48</b>          |
| <b>CI-WAYF002 Wayfound Mental Health Group Inc.</b>      |              |                |                   |   |                        |                          |
| 0021427  | 8/4/2023     | EFT            | \$2,600.00        | Purchase Order: PO0040778<br>CLINICAL TIME - [REDACTED]<br>SAFEGUARD ASSESSMENT PEER MEMB [REDACTED]<br>TRAVEL TIME - [REDACTED]  | 06152023-C01           | \$2,600.00               |
| 0021514  | 8/11/2023    | EFT            | \$200.00          | Purchase Order: PO0040872<br>PSYCHOLOGICAL SESSION July 17 2023 [REDACTED]  | 105194-C01             | \$200.00                 |
|  |              |                | <b>\$2,800.00</b> |   |                        | <b>\$2,800.00</b>        |
| <b>CI-WCIW001 WCI Whyte Communications Inc.</b>          |              |                |                   |   |                        |                          |
| 0021428  | 8/4/2023     | EFT            | \$2,781.55        | Purchase Order: PO0040749<br>SPEAKER MIC REPAIR Speaker Mic   | 398844                 | \$508.60                 |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number  | Payment Date | Payment Method | Payment Amount      | Description  | Invoice Number   | Invoice Total       |
|---|--------------|----------------|---------------------|--|------------------|---------------------|
| 0021428   | 8/4/2023     | EFT            | \$2,781.55          | Purchase Order: PO0040750  | 398853           | \$53.84             |
|   |              |                |                     | TABS FOR PORTABLE RADIOS Tabs for Portable Radios                |                  |                     |
|   |              |                |                     | Purchase Order: PO0040748  | 398854           | \$1,380.59          |
|   |              |                |                     | RADIO REPAIR Radio Repair  |                  |                     |
|   |              |                |                     | Purchase Order: PO0037092  | 398866           | \$838.52            |
|   |              |                |                     | BATTERIES, MICS, AND MOBILE RA Batteries, Mics, and Mobile Radio |                  |                     |
| 0021678   | 8/25/2023    | EFT            | \$608.32            | Purchase Order: PO0041121  | 400065           | \$608.32            |
|   |              |                |                     | RADIO CHECK AND REPAIR Radio Check and Repair                    |                  |                     |
|   |              |                | <b>\$3,389.87</b>   |  |                  | <b>\$3,389.87</b>   |
| <b>CI-WESS001 Philippus H. Wessels</b>                |              |                |                     |  |                  |                     |
| 009832  | 8/2/2023     | Cheque         | \$100.00            | Purchase Order: PO0040549  | 1731             | \$100.00            |
|   |              |                | <b>\$100.00</b>     |  |                  | <b>\$100.00</b>     |
| <b>CI-WFRW001 WFR Wholesale Fire &amp; Rescue Ltd</b> |              |                |                     |  |                  |                     |
| 0021679   | 8/25/2023    | EFT            | \$4,754.17          | Purchase Order: PO0041130  | INV/2023/1103    | \$3,162.28          |
|   |              |                |                     | FOAM Foam for trucks   |                  |                     |
|   |              |                |                     | PST CHARGES PST Charges  |                  |                     |
|   |              |                |                     | Purchase Order: PO0038757  | INV/2023/1529    | \$3,225.68          |
|   |              |                |                     | FOAM Foam Purchase   |                  |                     |
|   |              |                |                     | PST CHARGE PST Charge  |                  |                     |
|   |              |                |                     | RINV/2021/0144   | RINV/2021/0144CR | (\$210.03)          |
|   |              |                |                     | RINV/2022/0115   | RINV/2022/0115CR | (\$179.96)          |
|   |              |                |                     | RINV/2022/0139   | RINV/2022/0138CR | (\$101.19)          |
|   |              |                |                     | REF INV/2021/3189  | S11683CR         | (\$1,142.61)        |
|   |              |                | <b>\$4,754.17</b>   |  |                  | <b>\$4,754.17</b>   |
| <b>CI-WHEA001 Wheaton Golf Services Ltd.</b>          |              |                |                     |  |                  |                     |
| 0021429   | 8/4/2023     | EFT            | \$27,954.40         | Pro Shop Rev July 15-21  | 20230721         | \$27,954.40         |
| 0021515   | 8/11/2023    | EFT            | \$22,673.88         | Pro Shop Rev Jul 22-28   | 20230728         | \$22,673.88         |
| 0021600   | 8/18/2023    | EFT            | \$29,862.79         | July 29- Aug 4 2023 Pro Shop                                     | 20230804         | \$29,862.79         |
| 0021680   | 8/25/2023    | EFT            | \$28,505.17         | Aug 5-11 Pro Shop Revenue  | 20230811         | \$28,505.17         |
|   |              |                | <b>\$108,996.24</b> |  |                  | <b>\$108,996.24</b> |
| <b>CI-WHIT010 Vivian Whitstone</b>                    |              |                |                     |  |                  |                     |
| 009903  | 8/16/2023    | Cheque         | \$400.00            | Honorarium-Teepee teachings                                      | 20230814         | \$200.00            |
|   |              |                |                     | Indigenous elder- Plant Walk                                     | 20230814-1       | \$200.00            |
|   |              |                | <b>\$400.00</b>     |  |                  | <b>\$400.00</b>     |
| <b>CI-WICH001 Lorene Wich</b>                         |              |                |                     |  |                  |                     |
| 009920  | 8/22/2023    | Cheque         | \$3,732.84          | Payment  | 778988           | \$3,732.84          |
|   |              |                | <b>\$3,732.84</b>   |  |                  | <b>\$3,732.84</b>   |
| <b>CI-WICK001 Wickham Nurseryland</b>                 |              |                |                     |  |                  |                     |
| 009955  | 8/31/2023    | Cheque         | \$171.30            | Purchase Order: PO0041288  | 23380            | \$171.30            |
|   |              |                |                     | LF WATER PUMP REPAIR 3" 23380                                    |                  |                     |

# Accounts Payable Report

*For all payments made in August of 2023 for the City of Lloydminster*

| Payment Number                               | Payment Date | Payment Method | Payment Amount     | Description  | Invoice Number | Invoice Total      |
|--|--------------|----------------|--------------------|--|----------------|--------------------|
|  |              |                | <b>\$171.30</b>    |  |                | <b>\$171.30</b>    |
| <b>CI-WOLS001 Wolseley Canada Inc.</b>       |              |                |                    |  |                |                    |
| 0021430                                      | 8/4/2023     | EFT            | \$1,208.88         | Purchase Order: PO0039936<br>CV022 HYDRANT O-RING # CAV022<br>CV364K MAIN VALVE SEAT GASKET# CAV364K<br>CV3963 BASE FLANGE BOLT & NUT # CAV3963K<br>CV431 VALVE BALL PLASTIC SLEEVE # CAV431<br>CV44 ROD NUT (#46140) #CAV44<br>FH19 HOSE NOZZEL GASKET (# A-19) | 8143343        | \$1,177.93         |
|  |              |                |                    | Purchase Order: PO0039224<br>SUPPLIES supplies   | 8200632        | \$30.95            |
| 0021681                                      | 8/25/2023    | EFT            | \$566.06           | Purchase Order: PO0040446<br>ROD LESS NUT  | 8209927        | \$566.06           |
|  |              |                | <b>\$1,774.94</b>  |  |                | <b>\$1,774.94</b>  |
| <b>CI-WORK001 Workers Compensation Board</b> |              |                |                    |  |                |                    |
| 0057700                                      | 8/3/2023     | PAD            | \$43,128.96        | WCB July 2023  | 26511295       | \$43,128.96        |
|  |              |                | <b>\$43,128.96</b> |  |                | <b>\$43,128.96</b> |
| <b>CI-WRGR001 W.E. Greer Ltd.</b>            |              |                |                    |  |                |                    |
| 0021431                                      | 8/4/2023     | EFT            | \$3,482.37         | Purchase Order: PO0040648<br>P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS   | 0535481        | \$289.37           |
|  |              |                |                    | Purchase Order: PO0040786<br>JANINTORIAL SUPPLIES  | 0536009        | \$559.46           |
|  |              |                |                    | Purchase Order: PO0040787<br>JANINTORIAL SUPPLIES  | 0536553        | \$238.56           |
|  |              |                |                    | Purchase Order: PO0040788<br>JANINTORIAL SUPPLIES  | 0536554        | \$57.04            |
|  |              |                |                    | Purchase Order: PO0040647<br>P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS<br>S444S NITRILE GLOVES/ SMALL<br>S444XL 360 NITRILE GLOVES/ X-LARGE (#GLO-4444PF-XL)   | 0536555        | \$725.15           |
|  |              |                |                    | Purchase Order: PO0040789<br>HOSE ASSEMBLY   | 0536810        | \$137.46           |
|  |              |                |                    | Purchase Order: PO0040466<br>[REDACTED] AIRX SPRAY - INV# 0537226  | 0537226        | \$1,475.33         |
| 0021516                                      | 8/11/2023    | EFT            | \$2,218.85         | Purchase Order: PO0040589<br>[REDACTED] GARBAGE BAGS/BOWL CLEANER/TOILET PAPER-INV # 0537308   | 0537308        | \$695.64           |
|  |              |                |                    | Purchase Order: PO0040585<br>[REDACTED] 6 TOWEL ROLLS-INV # 0537309  | 0537309        | \$1,450.89         |
|  |              |                |                    | Purchase Order: PO0040588<br>[REDACTED] SPRAY BOTTLES-INV # 0537310  | 0537310        | \$72.32            |
| 0021601                                      | 8/18/2023    | EFT            | \$7,056.30         | Purchase Order: PO0040790<br>JANINTORIAL SUPPLIES  | 0537453        | \$875.09           |

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| 0021601   | 8/18/2023    | EFT            | \$7,056.30         | Purchase Order: PO0040712<br>CH1311 ONE SHOT SOAP 800ML<br>CH160 ROSE BOWL TOILET CLEANER (# 090160)<br>CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG)<br>P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)<br>P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS<br>P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY<br>S444L NITRILE GLOVES/ LARGE<br>S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)<br>S444XL 360 NITRILE GLOVES/ X-LARGE (#GLO-4444PF-XL) | 0537500           | \$6,181.21         |
| 0021682   | 8/25/2023    | EFT            | \$3,918.22         | Purchase Order: PO0041091<br>MAINTENANCE SUPPLIES Greers Peroxide Cleaner  | 0536874           | \$496.00           |
|   |              |                |                    | Purchase Order: PO0041089<br>MAINTENANCE SUPPLIES Greers Peroxide Cleaner  | 0536875           | \$496.00           |
|   |              |                |                    | Purchase Order: PO0041003<br>AIRX SPRAY/PAPER TOWELS ACTIVITY 0005-JANITORIAL SUPPLIES-INV#0537598   | 0537598           | \$2,926.22         |
|   |              |                | <b>\$16,675.74</b> |  |                   | <b>\$16,675.74</b> |
| <b>CI-WURTO01 Wurth Canada Limited</b>                |              |                |                    |  |                   |                    |
| 0021517   | 8/11/2023    | EFT            | \$632.71           | Purchase Order: PO0040941<br>PLANT OPERATOR OPERATING Plant OPs left hand drill bits and thermometer   | 25479023          | \$632.71           |
|   |              |                | <b>\$632.71</b>    |  |                   | <b>\$632.71</b>    |
| <b>CI-XERO001 Xerox Canada Ltd</b>                    |              |                |                    |  |                   |                    |
| 0021432   | 8/4/2023     | EFT            | \$1,085.57         | Purchase Order: PO0040819<br>LATE PAYMENT CHARGE LATE PAYMENT CHARGE   | 9L0795105-CAP     | \$23.57            |
|   |              |                |                    | Purchase Order: PO0040818<br>CARD READERS FOR PRINTERS CARD READERS FOR PRINTERS   | P60676698-CAP     | \$1,062.00         |
|   |              |                | <b>\$1,085.57</b>  |  |                   | <b>\$1,085.57</b>  |
| <b>CI-YABU001 Jay Yabut</b>                           |              |                |                    |  |                   |                    |
| 0021433   | 8/4/2023     | EFT            | \$60.00            | [REDACTED]   | REIMBURSE20230630 | \$60.00            |
|   |              |                | <b>\$60.00</b>     |  |                   | <b>\$60.00</b>     |
| <b>CI-YELL003 Yellowhead General Contracting Inc.</b> |              |                |                    |  |                   |                    |
| 009896  | 8/9/2023     | Cheque         | \$50,000.00        | Release of Security  | 20230731-CAP      | \$50,000.00        |
|   |              |                | <b>\$50,000.00</b> |  |                   | <b>\$50,000.00</b> |
| <b>CI-YMAR001 Y's Marketing Inc.</b>                  |              |                |                    |  |                   |                    |
| 0021683   | 8/25/2023    | EFT            | \$11,697.81        | Purchase Order: PO0040866<br>ADVERTISEMENTS Full page ads council, gpc<br>ADVERTISEMENTS LgDisplay Ad in Morning News Inv24382   | 24382             | \$567.00           |
|   |              |                |                    | Purchase Order: PO0041114<br>ADVERTISEMENTS 8.5x11ACPVid.SurveillanceSSChv24406<br>ADVERTISEMENTS Dressing Room Notice Signs   | 24406             | \$162.76           |
|   |              |                |                    | Purchase Order: PO0041122<br>ADVERTISEMENTS 7x5 door stickers no petsarena inv24407  | 24407             | \$211.55           |

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| 0021683                         | 8/25/2023    | EFT            | \$11,697.81        | Purchase Order: PO0041115<br>ADVERTISEMENTS 4x20 ft banners for parade float Inv24408  | 24408          | \$1,417.50         |
|                                 |              |                |                    | Purchase Order: PO0041112<br>ADVERTISEMENTS 23.76 x 36 Signs vendor booth etc.<br>ADVERTISEMENTS Canada Day Map Sign<br>ADVERTISEMENTS Canada Day Parking Lot signsInv. 24409  | 24409          | \$2,296.88         |
|                                 |              |                |                    | Purchase Order: PO0041111<br>ADVERTISEMENTS 3x5' COL Banner Inv. 24411   | 24411          | \$136.50           |
|                                 |              |                |                    | Purchase Order: PO0041123<br>ADVERTISEMENTS 12x18 LMA Magnets Inv. 24412   | 24412          | \$236.25           |
|                                 |              |                |                    | Purchase Order: PO0041124<br>ADVERTISEMENTS 24x36 Budget Reprint Boards Inv. 24413   | 24413          | \$241.50           |
|                                 |              |                |                    | Purchase Order: PO0041125<br>ADVERTISEMENTS 15 Teen Swim Posters Inv. 24414  | 24414          | \$26.25            |
|                                 |              |                |                    | Purchase Order: PO0041126<br>ADVERTISEMENTS Outdoor Movie Inv. 24415   | 24415          | \$26.25            |
|                                 |              |                |                    | Purchase Order: PO0041140<br>ADVERTISEMENTS 250 Bike Tips Brochures Inv. 24416   | 24416          | \$233.10           |
|                                 |              |                |                    | Purchase Order: PO0041141<br>CONTRACTED SERVICES 18x12 ACP Signs<br>CONTRACTED SERVICES 20x12 ACP Signs<br>CONTRACTED SERVICES 24x18 Landfill Signage Inv. 24417<br>CONTRACTED SERVICES 24x23 ACP Signs<br>CONTRACTED SERVICES 24x24 ACP Signs<br>CONTRACTED SERVICES 30x24 ACP Signs<br>CONTRACTED SERVICES 36x24 ACP Signs<br>CONTRACTED SERVICES 36x36 ACP Signs<br>CONTRACTED SERVICES 48x24 ACP Signs<br>CONTRACTED SERVICES 48x32 ACP Signs<br>CONTRACTED SERVICES 8x12 Watch Your Head ACP Sign | 24417          | \$2,708.76         |
|                                 |              |                |                    | Purchase Order: PO0041150<br>ADVERTISEMENTS 50 additional comp passes Inv. 24418<br>ADVERTISEMENTS 500 2 for 1 comp passes for Warrior Golf  | 24418          | \$178.50           |
|                                 |              |                |                    | Purchase Order: PO0041153<br>ADVERTISEMENTS 30thank you cards for Streetfest In24419   | 24419          | \$55.13            |
|                                 |              |                |                    | Purchase Order: PO0041154<br>ADVERTISEMENTS 23.75x36" signsHeritage Day Inv. 24420   | 24420          | \$2,656.50         |
|                                 |              |                |                    | Purchase Order: PO0041155<br>ADVERTISEMENTS 24x36 weaver park coroplast In24421  | 24421          | \$543.38           |
|                                 |              |                | <b>\$11,697.81</b> |  |                | <b>\$11,697.81</b> |
| <b>CI-YOUN006 Tinisha Young</b> |              |                |                    |  |                |                    |
| 0021602                         | 8/18/2023    | EFT            | \$252.00           | Honorarium Indigenous Workshop   | 20230810       | \$252.00           |
|                                 |              |                | <b>\$252.00</b>    |  |                | <b>\$252.00</b>    |

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|---------------------------------|--------------|----------------|-------------------|---------------------------------|----------------|-------------------|
| <b>CI-YOUN008 Cynthia Young</b> |              |                |                   |                                 |                |                   |
| 009898                          | 8/16/2023    | Cheque         | \$252.00          | Honorarium for Indigenous Elder | 20230810       | \$252.00          |
|                                 |              |                | <b>\$252.00</b>   |                                 |                | <b>\$252.00</b>   |
| <b>CI-YOUN009 James Younger</b> |              |                |                   |                                 |                |                   |
| 009828                          | 8/2/2023     | Cheque         | \$1,057.00        | Refund overpayment GR789894     | 789894         | \$1,057.00        |
|                                 |              |                | <b>\$1,057.00</b> |                                 |                | <b>\$1,057.00</b> |