

ACCOUNTS PAYABLE REPORT

September 2024

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
9/1/2024 to 9/6/2024	\$13,527.75	\$1,584,230.38	\$0.00	\$1,597,758.13
9/7/2024 to 9/13/2024	\$19,436.81	\$5,961,876.85	\$564,586.51	\$6,545,900.17
9/14/2024 to 9/20/2024	\$88,025.79	\$674,203.83	\$350,800.05	\$1,113,029.67
9/21/2024 to 9/27/2024	\$17,990.25	\$1,560,117.15	\$158,551.85	\$1,736,659.25
	\$138,980.60	\$9,780,428.21	\$1,073,938.41	\$10,993,347.22

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-4WAY001 4-Way Electrical Services Ltd.						
0026546	9/20/2024	EFT	\$220.50	Purchase Order: PO0048956	IR9907	\$220.50
				CONTRACTED SERVICES Gas Detection System Calibration		
0026635	9/27/2024	EFT	\$2,168.25	Purchase Order: PO0048792	IR10053	\$2,168.25
				SYSTEM REPAIRS August 2024 gas detection system repairs		
			\$2,388.75			\$2,388.75
CI-AALB001 Gerald Aalbers						
0026370	9/4/2024	EFT	\$205.80	AB Hub Meeting	REIMBURSE20240823	\$205.80
0026454	9/13/2024	EFT	\$231.00	Meeting w/ AB MLA/MP's	REIMBURSE20240906	\$231.00
			\$436.80			\$436.80
CI-ACCU004 Accurate Assessment Group Ltd.						
0026636	9/27/2024	EFT	\$2,318.75	Purchase Order: PO0048797	110831	\$2,318.75
				ACCURATE ASSESSMENT Third payment for quarterly invoicing		
			\$2,318.75			\$2,318.75
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0026455	9/13/2024	EFT	\$1,151.05	Purchase Order: PO0047694	ME016436	\$1,151.05
				TIRES LT245/75R17 (SET OF 4) TIRES LT245/75R17		
0026637	9/27/2024	EFT	\$1,924.02	Purchase Order: PO0048850	ME017093	\$1,924.02
				REPLACE REAR TIRES REPLACE REAR TIRES		
			\$3,075.07			\$3,075.07
CI-ALBE047 Alberta Municipal Affairs						
010901	9/18/2024	Cheque	\$18,370.13	2024 Property Requisition Note	20240911	\$18,370.13
			\$18,370.13			\$18,370.13
CI-ALBE049 1887575 Alberta Inc o/a City Image Signs						
0026371	9/4/2024	EFT	\$20,283.90	Purchase Order: PO0048489	2750-CAP	\$20,283.90
				EXTERIOR SIGNAGE 50% Deposit on Cenovus Energy Hub exterior signage		
			\$20,283.90			\$20,283.90
CI-ALLI003 NeXafe Solution Corp.						
0026547	9/20/2024	EFT	\$1,984.50	Purchase Order: PO0048699	15315	\$1,984.50
				STELLAR HSE (Oct/Nov/Dec) Management & Tracking		
			\$1,984.50			\$1,984.50
CI-ALTU001 Altus Group Limited						
010920	9/25/2024	Cheque	\$5,550.00	Refund	20240918	\$5,550.00
			\$5,550.00			\$5,550.00
CI-AMSC001 AMSC Insurance Services Ltd						
0026372	9/4/2024	EFT	\$152,968.37	Purchase Order: PO0048297	1940-2024-08	\$152,968.37
				BENEFIT PREMIUMS - AUG 2024 Payment		
				EAP FIRE - AUG 2024 Payment		
				EAP OTHER - AUG 2024 Payment		
0026456	9/13/2024	EFT	\$20,494.00	Purchase Order: PO0048299	HS737202407	\$12,213.15
				ADMIN FEE - HSA JULY 2024 Payment		

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0026456	9/13/2024	EFT	\$20,494.00	HSA JULY 2024 Payment Purchase Order: PO0048300 ADMIN FEE - PSA JULY 2024 Payment PSA JULY 2024 Payment	PS737202407	\$8,280.85
			\$173,462.37			\$173,462.37
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						
0026373	9/4/2024	EFT	\$196.40	Purchase Order: PO0048494 COURSE MATERIAL Face Shields for Adult Manikins SHIPPING Shipping Charges	411348	\$108.22
				Purchase Order: PO0048495 COURSE MATERIAL Face Shields for Adult Manikins	416770	\$88.18
			\$196.40			\$196.40
CI-ARNO003 Arnold Earthmoving Ltd.						
0026457	9/13/2024	EFT	\$192,510.68	Purchase Order: PO0048767 PROFESSIONAL SERVICES 3906 - TCA Landscaping	1264-CAP	\$192,510.68
			\$192,510.68			\$192,510.68
CI-ASLP001 ASL Paving Ltd						
0026374	9/4/2024	EFT	\$6,916.75	Purchase Order: PO0048637 12.5 MM S1 W/ ANTI-STRIP 12.5mm S1 w/ Anti-strip	32401-31786	\$6,916.75
0026458	9/13/2024	EFT	\$418,218.00	Purchase Order: PO0043461 PROFESSIONAL SERVICES 3824 - Parking Lots - ACP Hot Mix	00038731-CAP-DEFHB10	\$1,260.00
				Purchase Order: PO0043458 PROFESSIONAL SERVICES 3824 - Parking Lots ACP Hot Mix	00038731-CAP-DEFHB90	\$11,340.00
				Purchase Order: PO0048633 PROFESSIONAL SERVICES 3883 - Landscaping PROFESSIONAL SERVICES 3884 - Trails Asphalt PROFESSIONAL SERVICES 3930 - Curb & Gutter PROFESSIONAL SERVICES 3932 - Sidewalk PROFESSIONAL SERVICES 3934 - Road Surface Pavement PROFESSIONAL SERVICES 3936 - Road Surface Overlays PROFESSIONAL SERVICES 3940 - Road Substructure PROFESSIONAL SERVICES 3945 - Project Management	00039095-CAP	\$280,414.50
				Purchase Order: PO0048860 PROFESSIONAL SERVICES 3934-TCA-Replace-Road Surface-Pavement PROFESSIONAL SERVICES 3940-TCA-Replace-Road Substructure PROFESSIONAL SERVICES 3945-TCA-Project Management	00039170-CAP	\$125,203.50
0026638	9/27/2024	EFT	\$6,009.99	Purchase Order: PO0048991 12.5 MM S1 W/ ANTI-STRIP 12.5mm S1 w/ Anti-strip	32401-31797	\$3,303.73
				Purchase Order: PO0048988 12.5 MM S1 W/ ANTI-STRIP 12.5mm S1 w/ Anti-strip	32401-31804	\$2,706.26
			\$431,144.74			\$431,144.74
CI-ASPE001 Aspen IAQ Laboratories Ltd.						

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0026375	9/4/2024	EFT	\$73.50	Purchase Order: PO0048409 WTP FUNGAL TAPE LIFT	7051	\$73.50
			\$73.50			\$73.50
CI-ASTE001 Astec Safety Inc						
0026639	9/27/2024	EFT	\$241.50	Purchase Order: PO0048825 TRAINING First Aid - CPR C & AED certification	106967	\$241.50
			\$241.50			\$241.50
CI-AUTO001 Automated Aquatics Canada Inc						
0026376	9/4/2024	EFT	\$1,916.25	Purchase Order: PO0048312 MAINTENANCE Mer Made 30" X 60" Cover & Gasket SHIPPING Freight	0000119721	\$1,916.25
0026459	9/13/2024	EFT	\$519.65	Purchase Order: PO0048583 MAINTENANCE 3/8" Connection Set MAINTENANCE Foot Valve MAINTENANCE Suction Trainer SHIPPING Freight	0000120074	\$519.65
0026548	9/20/2024	EFT	\$187.43	Purchase Order: PO0048642 MAINTENANCE 3/8" Polyethylene Tubing	0000120110	\$187.43
			\$2,623.33			\$2,623.33
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0026377	9/4/2024	EFT	\$394.67	Purchase Order: PO0048503 CONTRACTED SERVICES Repair Chainlink Fence	20045	\$394.67
0026460	9/13/2024	EFT	\$8,371.08	Purchase Order: PO0048925 GATE REP - INSURANCE ROSENAU 20015	20015	\$8,371.08
0026549	9/20/2024	EFT	\$1,869.85	Purchase Order: PO0048959 FENCE REPAIR	20152	\$1,869.85
0026640	9/27/2024	EFT	\$4,725.00	Purchase Order: PO0048702 DIRECTIONAL/BORE DRILLING Inv #20250 0905 Bud Miller Picklball Court lighting	20250	\$4,725.00
			\$15,360.60			\$15,360.60
CI-BARE001 Bar Engineering Co. Ltd.						
0026378	9/4/2024	EFT	\$1,492.58	Purchase Order: PO0048518 PROFESSIONAL SERVICES Border Marker Vehicle Impact - June 29, 2024 to August 2, 2024	0046030	\$1,492.58
0026461	9/13/2024	EFT	\$620.17	Purchase Order: PO0048649 PARKVIEW GREENSPACE DESIGN INV0046100-CAP	0046100-CAP	\$620.17
			\$2,112.75			\$2,112.75
CI-BARR001 Barr Colony Heritage Society						
010885	9/11/2024	Cheque	\$1,000.00	Heritage Demonstrations	20240824	\$1,000.00
			\$1,000.00			\$1,000.00
CI-BARR003 Barricades and Signs Ltd.						
0026550	9/20/2024	EFT	\$306.97	Purchase Order: PO0048290 CS86 Sign 1 RB-71 Handi Cap Parking	66439	\$306.97

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				RB-71 Handi-cap parking		
				WC-3 Play Ground sign		
				WC-3 play ground signs		
			\$306.97			\$306.97
CI-BATT001 Battery World						
0026551	9/20/2024	EFT	\$2,161.43	Purchase Order: PO0048733	86292	\$19.43
				BATTERIES FOR WEAVER PARK		
				Purchase Order: PO0048672	86441	\$1,071.00
				EQUIPMENT BATTERIES		
				Purchase Order: PO0048673	86478	\$1,071.00
				SSC EQUIPMENT BATTERIES		
			\$2,161.43			\$2,161.43
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0026641	9/27/2024	EFT	\$2,231.53	Purchase Order: PO0048654	340113	\$651.42
				OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK		
				OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE		
				OS152 SELF STICKIE NOTES, 1-1/2in X 2in		
				OS5553 SCISSORS KLEENEARTH 7"		
				OS7200 D-RING BINDER 1in		
				P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)		
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
				SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)		
				Purchase Order: PO0048962	340113-01	\$115.40
				OS654 POST-IT NOTES NEON 3inX3in (EACH)		
				Purchase Order: PO0048785	340179	\$1,464.71
				OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10)		
				OS725 BANKERS BOXES, LEGAL/LETTER (#725SP)		
			\$2,231.53			\$2,231.53
CI-BELL002 Bell Canada						
0026552	9/20/2024	EFT	\$1,163.14	Bell [REDACTED]		\$1,044.75
				Bell [REDACTED]		\$118.39
			\$1,163.14			\$1,163.14
CI-BERG001 Berg Industrial Service Inc.						
0026462	9/13/2024	EFT	\$4,800.01	Purchase Order: PO0048818	4392	\$593.66
				MATERIALS braided hose		
				SERVICE CALL replace head cooling hoses & clamps		
				Purchase Order: PO0048822	4393	\$1,846.95
				SERVICE CALL replace leaking valve & union		
				Purchase Order: PO0048823	4394	\$1,520.30
				MATERIALS teflon ring kits 65-A		
				SERVICE CALL replace discharge isolation valves		

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0026462	9/13/2024	EFT	\$4,800.01	Purchase Order: PO0048824 SERVICE CALL replace damaged cladding on chiller	4396	\$839.10
			\$4,800.01			\$4,800.01
CI-BERN002 Beth Bernard						
0026642	9/27/2024	EFT	\$69.26	Honorarium Gift Cards	REIMBURSE20240819	\$50.00
				Canada Day Craft Supplies	REIMBURSE20240819-1	\$19.26
			\$69.26			\$69.26
CI-BIOC001 Bioclean Inc.						
010886	9/11/2024	Cheque	\$4,407.95	Purchase Order: PO0048668 LGCC ASBESTOS ABATEMENT	6914	\$4,407.95
010903	9/18/2024	Cheque	\$39,562.11	Purchase Order: PO0048638 LEAD ABATEMENT Abatement and painting as per quote	6932-CAP	\$39,562.11
			\$43,970.06			\$43,970.06
CI-BISY001 Bi-Systems Electric & Control Ltd						
0026463	9/13/2024	EFT	\$437.57	Purchase Order: PO0048665 REPLACE INTERIOR LIGHTING CONTACTOR	CJH1408	\$437.57
0026553	9/20/2024	EFT	\$117.47	Purchase Order: PO0048664 SWITCH LIME MIXER MOTOR ROTATION	CJH1410	\$117.47
0026643	9/27/2024	EFT	\$2,038.23	Purchase Order: PO0048291 SWITCH MAU BOILER ROOM TO STARTER BACK TO NEW VFD	CJH1397	\$2,038.23
			\$2,593.27			\$2,593.27
CI-BLOW001 Amber Antymniuk o/a Blow Creative Arts						
0026464	9/13/2024	EFT	\$18.40	Aug 20 Consignment Payout	20240820	\$18.40
			\$18.40			\$18.40
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0026379	9/4/2024	EFT	\$1,881.00	Purchase Order: PO0048606 CONTRACTED SERVICES ACTIVITY 7441-PUMPED SMALL PIT	20178	\$126.00
				Purchase Order: PO0048598 CONTRACTED SERVICES LGCC inv #20278 0430 CLEANING PORTABLE TOILETS	20278	\$294.00
				Purchase Order: PO0048596 CONTRACTED SERVICES LGCC inv #20675 0731 CLEANING PORTABLE TOILETS, TANKS, DUMP FEE	20675	\$1,461.00
0026465	9/13/2024	EFT	\$17,100.00	Purchase Order: PO0048816 LEGION & VLA CONTR. SERVICES inv #20404 0531 CLEANING+RENTAL PORTABLE TOILETS	20404	\$1,312.50
				Purchase Order: PO0048808 PARKS GEN CONTR. SERVICES INV #20405 0531 CLEANING + RENTAL PORTABLE TOILETS	20405	\$3,202.50
				Purchase Order: PO0048817 BUD MILLER CONTRACTED SERVICES Inv #20406 0531 CLEANING+RENTAL PORTABLE TOILETS	20406	\$420.00
				Purchase Order: PO0048597 CONTRACTED SERVICES LGCC inv #20557 0630 LGCC CLEANING PORTABLE TOILETS, DUMP FEE, TANKS	20557	\$726.00

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0026465	9/13/2024	EFT	\$17,100.00	Purchase Order: PO0048807 CEMETERY CONTR.SERVICES INV #20558 0630 PUMPING HOLDING TANKS	20558	\$105.00
				Purchase Order: PO0048805 LEGION BALL PARK CONTR.SERV INV #20559 0630 CLEANING + RENTAL PORTABLE TOILETS	20559	\$472.50
				Purchase Order: PO0048803 PARKS GENERAL CONTRACTED SERV. INV #20560 0630 CLEANING+RENTAL PORTABLE TOILETS	20560	\$3,727.50
				Purchase Order: PO0048820 BUD MILLER CONTRACTED SERVICES inv #20561 0630 Cleaning+rental portable toilets	20561	\$1,200.00
				Purchase Order: PO0048799 LEGION & VLA CONTR. SERVICES INV #20676 0731 CLEANING + RENTAL PORTABLE TOILETS	20676	\$945.00
				Purchase Order: PO0048815 BALL DIAMOND CONTR.SERVICES inv #20677 0731 CLEANING+RENTAL PORTABLE TOILETS	20677	\$3,990.00
				Purchase Order: PO0048821 BUD MILLER CONTRACTED SERVICES inv #20678 0731 Cleaning+rental portable toilets	20678	\$999.00
0026554	9/20/2024	EFT	\$7,325.50	Purchase Order: PO0048875 SUMMER GAMES CONTRACTED SERVIC inv #20679 0731 CLEANING+RENTAL PORATABLE TOILETS	20679	\$3,307.50
				Purchase Order: PO0048795 PORTABLE TOILET RENTAL Inv 20680 for playground install	20680-CAP	\$105.00
				Purchase Order: PO0049022 CONTRACTED SERVICES - LGCC Inv. #20817 0831 Cleaning portable toilets	20817	\$882.00
				Purchase Order: PO0048798 SERVICE CALL Aug 27/24 - pumping grease pit	20818	\$176.00
				Purchase Order: PO0049015 CONTRACTED SERVICES CEMETERY Inv. #20819 0831 Pumping holding tank, dump fee	20819	\$155.00
				Purchase Order: PO0049020 CONTRACTED SERVICES LEGION/VLA Inv. #20821 0831 Cleaning & rental portable toilets	20821	\$1,837.50
				Purchase Order: PO0049025 CONTRACTED SERVICES - BUD MILL Inv. #20823 0831 Cleaning/rental portable toilets, pumping tank	20823	\$862.50
0026644	9/27/2024	EFT	\$3,286.50	Purchase Order: PO0047187 CLEANING PORTABLE TOILETS Cleaning portable toilets from Heritage Day RENTAL OF PORTABLE TOILETS Rental of portable toilets for Heritage Day	20820	\$189.00
				Purchase Order: PO0049017 CONTRACTED SERVICES - BALL DIA Inv. #20822 0831 rental/cleaning portable toilets	20822	\$3,097.50
			\$29,593.00			\$29,593.00
CI-BORD004 Border City Concrete Ltd.						
0026555	9/20/2024	EFT	\$6,339.90	Purchase Order: PO0047465 AUGUST CONCRETE INV61079	61079	\$6,339.90
0026645	9/27/2024	EFT	\$1,575.00	Purchase Order: PO0049122 CONCRETE ROCK - VLA/LEGION YD3 Inv 60025 0709 Gravel beds under new buildings at VLA	60025	\$1,575.00

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			\$7,914.90			\$7,914.90
CI-BORD011 Border Steel Incorporated						
0026466	9/13/2024	EFT	\$165.48	Purchase Order: PO0048514 LABOUR Labour SUPPLIES 3" x 3" x 125 HSS	0000146745	\$165.48
			\$165.48			\$165.48
CI-BOTT001 Denae Bottorff						
010868	9/4/2024	Cheque	\$21.42	Mileage	REIMBURSE20240827	\$21.42
			\$21.42			\$21.42
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0026380	9/4/2024	EFT	\$1,378.07	Purchase Order: PO0048246 SEAT COVERS,BOXCOVER,FLOORMATS SEAT COVERS,BOXCOVER,FLOORMATS	145990	\$1,378.07
0026646	9/27/2024	EFT	\$1,145.81	Purchase Order: PO0048856 FUEL LEVEL SENDER REPAIR	214980	\$1,145.81
			\$2,523.88			\$2,523.88
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0026556	9/20/2024	EFT	\$944.57	Purchase Order: PO0048853 LIBRARY MANAGED SERVICES	107982	\$735.62
				Purchase Order: PO0048854 LIBRARY DATA ASSURE	107983	\$208.95
			\$944.57			\$944.57
CI-BRAN003 Brand Blvd Inc.						
0026557	9/20/2024	EFT	\$2,415.00	Purchase Order: PO0048762 ADVERTISING 2000 Souvenie Image pen Inv. 85268-1	85268-1	\$2,415.00
			\$2,415.00			\$2,415.00
CI-BRIN002 Brink's Capital Canada Ltd.						
0026467	9/13/2024	EFT	\$4,883.19	Purchase Order: PO0048886 AUGUST 2024 BRINKS SERVICES August 2024 Brinks Services PST PAID PST Paid	1000011633	\$4,883.19
0026647	9/27/2024	EFT	\$4,431.97	Purchase Order: PO0049081 PST PAID PST Paid SEPTEMBER 2024 BRINKS SERVICE September 2024 Brinks Services	1000012020	\$4,431.97
			\$9,315.16			\$9,315.16
CI-BROD001 Brodsky Construction Inc.						
0026648	9/27/2024	EFT	\$765,686.61	Purchase Order: PO0048919 PROFESSIONAL SERVICES 3913-TCA-Landfill	1104-CAP	\$765,686.61
			\$765,686.61			\$765,686.61
CI-CALG001 The City of Calgary						
010930	9/25/2024	Cheque	\$170.13	Purchase Order: PO0049008 CPO UNIFORM Uniform Boots CPO Rawson	FSP-00034268	\$170.13
			\$170.13			\$170.13

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CI-CANA011 Canadian Pacific Railway Company						
0026468	9/13/2024	EFT	\$1,941.50	Purchase Order: PO0048478	1000-0011160150	\$1,941.50
				SCHEDULED CROSSING WARNING MAI Ref # 10963 - INV1000-0011160150		
				SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV1000-0011160150		
				SCHEDULED CROSSING WARNING MAI Ref # 2319 - INV1000-0011160150		
				SCHEDULED CROSSING WARNING MAI Ref # 3653 - INV1000-0011160150		
				SCHEDULED CROSSING WARNING MAI Ref # 9170 - INV1000-0011160150		
			\$1,941.50			\$1,941.50
CI-CANA016 Canadian Red Cross						
0026649	9/27/2024	EFT	\$307.50	Purchase Order: PO0048951	CRC-805223	\$184.50
				COURSE MATERIAL STandard First Aid		
				Purchase Order: PO0048950	CRC-805224	\$123.00
				COURSE MATERIAL Standard First Aid		
			\$307.50			\$307.50
CI-CANS001 Cansafe Inc.						
0026558	9/20/2024	EFT	\$987.00	Purchase Order: PO0048572	IN91772	\$987.00
				SKID STEER LOADER OPERATOR TRAINING - DB/BW/CM/OC		
0026650	9/27/2024	EFT	\$99.75	Purchase Order: PO0048955	IN91036	\$99.75
				TRANSPORT DANGEROUS GOODS BARRY LUCAGBO		
			\$1,086.75			\$1,086.75
CI-CENT005 Central Towing & Recovery Ltd.						
0026381	9/4/2024	EFT	\$138.60	Purchase Order: PO0048491	25879	\$138.60
				FLAT DECK TOW Flat Deck Tow - forklift towed from civic centre to weaver park on aug. 1/24		
				FUEL SURCHARGE Fuel Surcharge 10%		
0026469	9/13/2024	EFT	\$1,638.95	Purchase Order: PO0048682	25680	\$127.05
				DECK TRUCK Tow from Lloydminster Airport to Operations Centre on Jul 15/24		
				Purchase Order: PO0048627	25754	\$415.80
				SUMMER GAMES CONTRACTED SERVIC inv #25754 0724 moving from Bud Miller to multi-locations		
				Purchase Order: PO0048629	25755	\$346.50
				SUMMER GAMES CONTRACTED SERVIC inv #25755 0724 moving from Bud Miller to Killereeny Lake		
				Purchase Order: PO0048800	25880	\$138.60
				SERVICE CALL forklift towed OPS to CCC		
				Purchase Order: PO0048630	25919	\$472.40
				SUMMER GAMES CONTRACTED SERVIC inv #25919 0809 moving from Killarney Lake to Driven Balll Park		
				Purchase Order: PO0048631	25920	\$138.60
				SUMMER GAMES CONTRACTED SERVIC INV #25920 0809 MOVING FROM BUD MILLER TO DRIVEN BALL PARK		
			\$1,777.55			\$1,777.55
CI-CERT002 Certified Tracking Solutions, Inc.						
0026470	9/13/2024	EFT	\$2,044.09	Purchase Order: PO0048877	INV509898	\$2,044.09
				SUBSCRIPTION FEE Subscription Fee for Pro from 8/1/2024 to 8/31/2024		

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0026559	9/20/2024	EFT	\$2,044.09	Purchase Order: PO0048653	INV520857	\$2,044.09
				SUBSCRIPTION FEE Subscription Fee for Pro from 10/1/2024 to 10/31/2024		
			\$4,088.18			\$4,088.18
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0026471	9/13/2024	EFT	\$233,701.03	Purchase Order: PO0048679	CB57-058-CAP	\$233,701.03
				PROFESSIONAL SERVICES 3859 - Wastewater System - Treatment Process		
			\$233,701.03			\$233,701.03
CI-CHEM001 Chemtrade West Limited Partnership						
0026560	9/20/2024	EFT	\$21,575.68	Purchase Order: PO0048434	90143986	\$21,575.68
				LIQUID ALUMINIUM SULPHATE		
			\$21,575.68			\$21,575.68
CI-CHOC004 Jackie Chocan						
010911	9/18/2024	Cheque	\$400.00	Elder Blessing for BOD	20240916	\$400.00
			\$400.00			\$400.00
CI-CLEA003 Cleartech Industries Inc.						
0026472	9/13/2024	EFT	\$10,699.03	Ref Inv 1119948	CM378021CR	(\$378.00)
				Ref Inv 1125602	CM378022CR	(\$94.50)
				Ref Inv 1125602	CM379738CR	(\$420.00)
				Ref Inv 1126709	CM379739CR	(\$189.00)
				Purchase Order: PO0048249	INV1127843	\$10,668.00
				CARBON		
				Purchase Order: PO0048502	INV1128675	\$1,112.53
				MAINTENANCE Container Deposit		
				MAINTENANCE Sodium Hypochlorite		
				MAINTENANCE Wood Pallet Deposit		
0026651	9/27/2024	EFT	\$9,126.52	Ref Inv 1123034	CM380708CR	(\$559.02)
				Purchase Order: PO0048430	INV1130590	\$9,685.54
				CHLORINE		
				TONNER DEPOSIT		
			\$19,825.55			\$19,825.55
CI-CLOV001 Cloverdale Paint Inc.						
0026473	9/13/2024	EFT	\$6,956.34	Purchase Order: PO0048344	045060945	\$2,981.29
				ECO FEE INV045060945		
				LINE PAINTING SUPPLIES INV045060945		
				Purchase Order: PO0048427	045061051	\$3,975.05
				ECO FEE INV045061051		
				LINE PAINTING SUPPLIES INV045061051		
			\$6,956.34			\$6,956.34
CI-COMM003 DB Perks & Associates Ltd o/a Commercial Aquatic Supplies						
0026561	9/20/2024	EFT	\$742.90	Purchase Order: PO0048660	IN105038	\$742.90
				MAINTENANCE 3kw Replacement Element		
				SHIPPING Freight		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$742.90			\$742.90
CI-CONN004 Connect First and Servus Credit Union Ltd						
010905	9/18/2024	Cheque	\$346.77	Property Tax re-assessment	904747	\$346.77
			\$346.77			\$346.77
CI-CONT005 Controlled Environment Technologies						
0026382	9/4/2024	EFT	\$210.00	Purchase Order: PO0046009 ANNUAL FUME HOOD TEST 362189	362189	\$210.00
			\$210.00			\$210.00
CI-CONT006 The Container Guy Ltd						
0026383	9/4/2024	EFT	\$315.00	Purchase Order: PO0048345 SHIPPING CONTAINERS GLCU INV #83073 0725 LGCC BUILDING	83073	\$315.00
0026562	9/20/2024	EFT	\$315.00	Purchase Order: PO0048947 SHIPPING CONTAINERS GLCU Inv #84061 0825	84061	\$315.00
			\$630.00			\$630.00
CI-CONV001 Convergent Technologies Ltd.						
0026474	9/13/2024	EFT	\$1,684.23	Purchase Order: PO0048616 WEAVER PARK READER TEST INV #W1877130 0729	W1877130	\$1,684.23
			\$1,684.23			\$1,684.23
CI-CORN004 Cornerstone Petroleum Equipment Ltd						
0026652	9/27/2024	EFT	\$179.55	Purchase Order: PO0049118 EMERGENCY STOP BUTTON Emergency Stop Button Components	11988	\$179.55
			\$179.55			\$179.55
CI-CRAF001 Craftex Builders Inc.						
0026475	9/13/2024	EFT	\$156,376.51	Purchase Order: PO0043121 RCMP SERT RENOVATION Progress 1 - HOLDBACK	23-121-CAP-HB	\$2,398.20
				Purchase Order: PO0044076 SERT RENOVATION - PROGRESS 3 HOLDBACK	23-144-CAP-HB	\$4,385.51
				Purchase Order: PO0044628 SERT RENO HOLDBACK - PROG 4 HOLDBACK	24-013-CAP-HB	\$18,617.30
				Purchase Order: PO0045191 RCMP SERT RENO - PROGRESS #5 HOLDBACK	24-025-CAP-HB	\$24,941.05
				Purchase Order: PO0045802 SERT RENO HOLDBACK - PROG 6	24-035-CAP-HB	\$16,890.06
				Purchase Order: PO0046227 911 RENO - PROGRESS #7 HOLDBACK	24-042-CAP-HB	\$31,610.05
				SERT RENO - PROGRESS #7		
				Purchase Order: PO0047002 911 RENO - PROGRESS #8 HOLDBACK	24-051-CAP-HB	\$21,469.28
				SERT RENO - PROGRESS #8 HOLDBACK		
				Purchase Order: PO0048233 911 RENO - PROGRESS #9 Holdback	24-065-CAP-HB	\$15,877.23
				SERT RENO - PROGRESS #9 Holdback		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026475	9/13/2024	EFT	\$156,376.51	Purchase Order: PO0048777 911 RENO - PROGRESS #10 SERT RENO - PROGRESS #10	24-076-CAP	\$18,169.05
				Purchase Order: PO0048779 911 RENO - PROGRESS #10 Holdback SERT RENO - PROGRESS #10 Holdback	24-076-CAP-HB	\$2,018.78
			\$156,376.51			\$156,376.51
CI-CRY5001 Crystal Glass Canada Ltd.						
0026723	9/27/2024	EFT	\$151.38	Property Tax re-assessment	912664	\$151.38
			\$151.38			\$151.38
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0026384	9/4/2024	EFT	\$259.00	Purchase Order: PO0048498 SUPPLIES 18L RO Water SUPPLIES Bottle Deposit SUPPLIES Delivery Fee	84056TN	\$65.00
				Purchase Order: PO0048497 SUPPLIES 18L RO Water SUPPLIES Delivery Fee	84151TN	\$19.00
				Purchase Order: PO0048496 SUPPLIES 18L RO Water SUPPLIES Delivery Fee	84370TN	\$19.00
				Purchase Order: PO0048499 SUPPLIES 18L RO Water SUPPLIES Bottle Deposit SUPPLIES Delivery Fee	85673TN	\$29.00
				Purchase Order: PO0048286 WATER DELIVERED	86671TN	\$59.00
				Purchase Order: PO0048318 WATER DELIVERY 18L Premium x 3	86736TN	\$30.00
				Purchase Order: PO0048501 SUPPLIES 18L RO Water SUPPLIES Delivery Fee	87082TN	\$11.00
				Purchase Order: PO0048442 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-WATER SUPPLY	87284TN	\$27.00
0026476	9/13/2024	EFT	\$85.00	Bottle Return	87392TNCR	(\$1.00)
				Purchase Order: PO0048513 LF WATER SUPPLY 87491TN	87491TN	\$67.00
				Purchase Order: PO0048500 SUPPLIES 18L RO Water SUPPLIES Delivery Fee	87865TN	\$19.00
0026563	9/20/2024	EFT	\$108.00	Purchase Order: PO0048889 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE	88067TN	\$35.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026563	9/20/2024	EFT	\$108.00	SUPPLY ACTIVITY 0001-WATER SUPPLY Purchase Order: PO0048671	88215TN	\$35.00
				CITY HALL WATER Purchase Order: PO0048969	88288TN	\$19.00
				WATER DELIVERED 2*18 L Inv #88288TN 0828 LGCC Purchase Order: PO0048643	88662TN	\$19.00
				SUPPLIES 18L RO Water SUPPLIES Delivery Fee		
0026653	9/27/2024	EFT	\$235.50	Purchase Order: PO0048584	86735TN	\$17.50
				WATER DELIVERED Purchase Order: PO0048946	87485TN	\$19.00
				WATER DELIVERED 2*18 L Inv #87485TN 0821 LGCC Purchase Order: PO0048639	88780TN	\$51.00
				18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee		
				Purchase Order: PO0048994	88871TN	\$27.00
				SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-WATER SUPPLY		
				Purchase Order: PO0048882	88965TN	\$35.00
				CITY HALL WATER Purchase Order: PO0045565	89038TN	\$27.00
				WATER DELIVERED 3*18 L Inv #89038TN 0905 LGCC Purchase Order: PO0048954	89043TN	\$59.00
				WATER DELIVERED		
			\$687.50			\$687.50
CI-CUPE001 C.U.P.E. Local #1015						
0026477	9/13/2024	EFT	\$10,234.68	2024-005701	2024-005701	\$10,225.82
				2024-006074	2024-006074	\$8.86
0026724	9/27/2024	EFT	\$9,645.08	2024-006080	2024-006080	\$9,644.65
				2024-006312	2024-006312	\$0.43
			\$19,879.76			\$19,879.76
CI-CWPR001 CW Professional Services (Canada) ULC						
0026654	9/27/2024	EFT	\$420.00	CW Prof Service Mobility 09/24	2024-1734-0924	\$420.00
			\$420.00			\$420.00
CI-DANA001 Dana's Door Service						
0026478	9/13/2024	EFT	\$2,179.69	Purchase Order: PO0048480	19610	\$2,179.69
				OPS OVERHEAD DOORS REPAIR		
0026655	9/27/2024	EFT	\$727.47	Purchase Order: PO0048880	19447	\$447.64
				WEAVER PARK OVERHEAD DOOR REP Purchase Order: PO0047976	19621	\$134.40
				CONTRACTED SERVICES LGCC Inv 19621 0802 LGCC cold storage overhead door repair Purchase Order: PO0048881	19772	\$145.43
				WARM STORAGE OVERHEAD REPAIR		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$2,907.16			\$2,907.16
CI-DENS001 Denson Commercial Food Equipment Inc						
0026564	9/20/2024	EFT	\$21.00	Purchase Order: PO0048971 MAINTENANCE T&S Brass Spray Valve	60903	\$21.00
			\$21.00			\$21.00
CI-DIAM001 Diamond International Trucks (Lloydminster) Ltd.						
0026385	9/4/2024	EFT	\$301,051.49	Purchase Order: PO0048451 CAPITAL PURCHASE Capital Purchase: Tandem Axle Truck (Unit 27-17) SN# 3HAEKTATOSL864526	518279-CAP	\$301,051.49
			\$301,051.49			\$301,051.49
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0026565	9/20/2024	EFT	\$4,200.00	Postage Replenishment	145326-0924	\$4,200.00
			\$4,200.00			\$4,200.00
CI-DIST001 360 Supply Inc.						
0026566	9/20/2024	EFT	\$221.12	Purchase Order: PO0048944 CHAINSAW SCABBARD 16'' INV #001-033652 0806 LGCC PARTS	001-033652	\$9.44
				Purchase Order: PO0048623 ENGINE OIL KLD 73 L CASE INV #001-034833 0829 LGCC	001-034833	\$211.68
			\$221.12			\$221.12
CI-DLAP001 D & L Appliance Repair						
010865	9/4/2024	Cheque	\$105.00	Purchase Order: PO0048421 CONTRACTED SERVICES ACTIVITY 7401-SERVICE CALL REPAIR WASHER	19126	\$105.00
			\$105.00			\$105.00
CI-DOIT001 Do It Again Ranch Adventures						
0026656	9/27/2024	EFT	\$1,600.00	Purchase Order: PO0049129 CONTRACTED SERVICES ACTIVITY 7922-FALL FEST 2024 WAGONS FOR EVENT	133	\$1,600.00
			\$1,600.00			\$1,600.00
CI-DOW002 Mackenzie Albert						
0026479	9/13/2024	EFT	\$178.64	Mileage	REIMBURSE20240830	\$178.64
			\$178.64			\$178.64
CI-DUNN002 Darrell Dunn						
010867	9/4/2024	Cheque	\$350.00	Assessment Review Hearing	20240829	\$350.00
			\$350.00			\$350.00
CI-ECON004 Econolite Canada						
010869	9/4/2024	Cheque	\$10,500.00	Purchase Order: PO0048410 CENTRACS Centracs Basic Support	INV010205	\$10,500.00
			\$10,500.00			\$10,500.00
CI-EECO001 Eecol Electric Corp.						
0026480	9/13/2024	EFT	\$10,678.07	Purchase Order: PO0046264 CIVIC CENTRE LIGHTS lights - CCC	LM 0646934	\$10,678.07

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0026657	9/27/2024	EFT	\$2,842.01	Purchase Order: PO0048537 LED FIXTURES - LEGACY	LM 0653176	\$2,842.01
			\$13,520.08			\$13,520.08
CI-ELLI001 Cassie Elliott						
0026567	9/20/2024	EFT	\$77.00	Mileage	REIMBURSE20240909	\$77.00
			\$77.00			\$77.00
CI-EMCO001 Emco Corporation						
0026568	9/20/2024	EFT	\$1,088.85	Purchase Order: PO0048898 12 CV HYDRANT EXT CMLPT	739243000671	\$1,088.85
0026658	9/27/2024	EFT	\$1,319.22	Purchase Order: PO0048904 5FT HYD MARKER FLT BRACKET W/ SPRING RED	739243000708	\$1,319.22
			\$2,408.07			\$2,408.07
CI-ESRI001 Esri Canada Ltd						
0026659	9/27/2024	EFT	\$1,333.50	Purchase Order: PO0048939 WORKING-CQUICK-ESRI	90226801	\$1,333.50
			\$1,333.50			\$1,333.50
CI-EXOV001 Element Materials Technology Canada Inc.						
0026386	9/4/2024	EFT	\$1,058.62	Purchase Order: PO0048463 A&W, MCDONALDS SOUTH, ADM 24-1472633	24-1472633	\$455.27
				Purchase Order: PO0048466 MONTANA, MCDO W, BP, D7 24-1472634	24-1472634	\$603.35
0026569	9/20/2024	EFT	\$550.97	Purchase Order: PO0048892 GLYCOLS IN WATER MESSUM LAKE SAMPLES	24-1470845	\$243.78
				Purchase Order: PO0048635 ANALYTICAL TEST 24-1475071	24-1475071	\$307.19
			\$1,609.59			\$1,609.59
CI-FERM001 Fer-Marc Equipment Ltd.						
0026387	9/4/2024	EFT	\$3,918.71	Purchase Order: PO0048199 ZP2020 BOARD BRUSH, STANDARD BLUE (#124-5V62020) ZP3852 IMPELLOR/BLUE C/W GASKET (#124-2P33852-KIT)	107852	\$1,273.89
				Purchase Order: PO0048307 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	107893	\$2,644.82
0026481	9/13/2024	EFT	\$3,362.73	Purchase Order: PO0048412 ENGINE REPAIR PARTS ENGINE REPAIR PARTS	107924	\$1,628.13
				Purchase Order: PO0048428 LT215/75R15 HANKOOK TIRES LT215/75R15 HANKOOK TIRES	107929	\$1,734.60
			\$7,281.44			\$7,281.44
CI-FIRE001 Alberta Fire Chiefs Association						
0026388	9/4/2024	EFT	\$2,022.29	Purchase Order: PO0048417 FIRE PREVENTION Fire Prevention Supplies	IN24-899	\$2,022.29
			\$2,022.29			\$2,022.29

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CI-FLAT001 Flat Clothing Inc						
0026482	9/13/2024	EFT	\$592.80	Aug 2-23 Consignment Payout	20240823	\$592.80
			\$592.80			\$592.80
CI-FLOC001 Flocor						
0026570	9/20/2024	EFT	\$1,635.21	Purchase Order: PO0048482 REPAIR BELT CLIP RECEIVER	6969078	\$937.65
				Purchase Order: PO0048903 BELT CLIP BATTERY	6997732	\$697.56
			\$1,635.21			\$1,635.21
CI-FORT001 Fort Garry Industries Ltd.						
0026483	9/13/2024	EFT	\$173.25	Purchase Order: PO0048456 EA516 WHEEL CHECK, 33.0 MM / 1-5/16in (WLCHB)	F2060730	\$173.25
0026660	9/27/2024	EFT	\$145.43	Purchase Order: PO0048676 EL3050R RED LAMP KIT C/W 8in PIGTAIL (33050R)	F2079908	\$145.43
			\$318.68			\$318.68
CI-GARD001 Garda Canada Security Corporation						
0026661	9/27/2024	EFT	\$4,180.68	Purchase Order: PO0048996 CONTRACTED SERVICES ACTIVITY 0003-SECURITY GUARD HOURS	9000518274	\$4,180.68
			\$4,180.68			\$4,180.68
CI-GFLE001 GFL Environmental Inc						
0026389	9/4/2024	EFT	\$30,500.52	Purchase Order: PO0048414 ORGANICS PROCESSING - JUL 24 Y30000028916	0-Y30000028916	\$19,704.34
				Purchase Order: PO0048337 RECYCLING PROCESSING - JUL 24 Y30000028918	0-Y30000028918	\$10,796.18
0026571	9/20/2024	EFT	\$1,399.13	Purchase Order: PO0048961 PROFESSIONAL SERVICES 3945 - WSPR Dumpsters	0-Y30000029989-CAP	\$921.38
				Purchase Order: PO0047646 PROFESSIONAL SERVICES 3945 - 2024 S/P Local Garbage Bins	0-Y30000029990-CAP	\$477.75
0026662	9/27/2024	EFT	\$146,959.28	Purchase Order: PO0049055 ORGANICS PROCESSING - AUG 24 Y30000029984	0-Y30000029984	\$9,546.41
				Purchase Order: PO0049056 RECYCLING PROCESSING - AUG 24 Y30000029986	0-Y30000029986	\$9,010.24
				Purchase Order: PO0047775 CURBSIDE COLLECTION - AUG 24 Y30000029987	0-Y30000029987	\$128,402.63
			\$178,858.93			\$178,858.93
CI-GHDD001 GHD Digital (Canada) Limited						
0026390	9/4/2024	EFT	\$12,241.30	Purchase Order: PO0047847 CONTRACTED SERVICES Gov-stack Implemenation Inv. 723-0005056	723-0005056	\$7,707.42
				Purchase Order: PO0048553 CONTRACTED SERVICES Gov stack standard Package Inv. 723001965	723001965	\$4,533.88
			\$12,241.30			\$12,241.30
CI-GIBB001 Tim Gibbs, Sheila Gibbs						

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0026391	9/4/2024	EFT	\$1,050.00	Purchase Order: PO0048400 PRAIRIE DOG PERFORMANCE Heritage Day Country/Rock Show plus use of PA for other entertainment and announcements	192	\$1,050.00
			\$1,050.00			\$1,050.00
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0026392	9/4/2024	EFT	\$2,632.88	Purchase Order: PO0048235 ADVERTISING LUB document Inv. IN.08.06.24.01	IN.08.06.24.01	\$2,632.88
0026663	9/27/2024	EFT	\$267.75	Purchase Order: PO0048871 ADVERTISING Aquatic School Lesson Registration Inv. IN.09.05.24.04	IN.09.05.24.04	\$267.75
			\$2,900.63			\$2,900.63
CI-GOPH001 Gopher (Sport)						
010870	9/4/2024	Cheque	\$807.86	Purchase Order: PO0048443 SHIPPING FEE ACTIVITY 0001-SHIPPING & HANDLING PORTABLE BASKETBALL	IN390067	\$807.86
			\$807.86			\$807.86
CI-GRAF001 Jaclyn Graff						
0026484	9/13/2024	EFT	\$268.03	Mileage	REIMBURSE20240903	\$268.03
			\$268.03			\$268.03
CI-GRAN001 Grand & Toy						
0026664	9/27/2024	EFT	\$165.04	Purchase Order: PO0048784 OS1680 PEN STYLE CORRECTION TAPE, WHITE OS3499 MAGNETIC STAPLE REMOVER (# BOS03499) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	V130437	\$165.04
			\$165.04			\$165.04
CI-GRAV002 Gravity Union Solutions Limited						
0026572	9/20/2024	EFT	\$3,812.82	Purchase Order: PO0048778 EDRM PROJECT INV#3519	3519-CAP	\$3,812.82
			\$3,812.82			\$3,812.82
CI-GRAY002 Graymont Western Canada Inc.						
0026485	9/13/2024	EFT	\$16,547.29	Purchase Order: PO0047453 HYDRATED LIME	3-420357 RI	\$16,547.29
			\$16,547.29			\$16,547.29
CI-GREE013 Greenwood Cattle						
010908	9/18/2024	Cheque	\$25,000.00	██████████ Agreement	20240917	\$25,000.00
			\$25,000.00			\$25,000.00
CI-GTPR001 GT Property Maintenance Ltd.						
0026393	9/4/2024	EFT	\$3,171.49	Purchase Order: PO0048419 SITE CLEAN-UP 3602 43Ave File 2024-129-0866	3074	\$3,171.49
0026486	9/13/2024	EFT	\$14,294.76	Purchase Order: PO0048469 AURORA CLEAN UP & MAINTENANCE August 9 HILL INDUSTRIAL MAINT August 15 PARKVIEW LANDSCAPE MAINT July 8 & 19 SASK INDUSTRIAL MAINT August 15	3070	\$14,294.76

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0026573	9/20/2024	EFT	\$16,977.17	Purchase Order: PO0048791 HOUSE DEMOLITION 4712 50ST FILE 2024-129-0649	3077	\$16,977.17
0026665	9/27/2024	EFT	\$16,818.77	Purchase Order: PO0047339 SITE CLEAN-UP South WTP 2024-129-0938	3025	\$416.72
				Purchase Order: PO0048739 AURORA LANDSCAPE MAINT INV 3084	3084	\$16,402.05
			\$51,262.19			\$51,262.19
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0026666	9/27/2024	EFT	\$2,568.30	Purchase Order: PO0046094 CAPITAL PURCHASE Capital Purchase: Fire Truck Replacement - Misc. Items	30131097-CAP	\$2,568.30
			\$2,568.30			\$2,568.30
CI-HACH001 Hach Sales and Service Canada LP.						
0026394	9/4/2024	EFT	\$1,400.70	Purchase Order: PO0048354 LAB CONSUMABLES pH Buffers, TNTs	360581	\$1,400.70
0026487	9/13/2024	EFT	\$256.20	Purchase Order: PO0048487 PHOSPHORUS TNT PK/25 360771	360771	\$256.20
0026574	9/20/2024	EFT	\$352.80	Purchase Order: PO0048917 DPP FREE CHLORINE/TOT CHLORINE	360226	\$352.80
			\$2,009.70			\$2,009.70
CI-HARR002 Harris Electric Co Ltd.						
0026575	9/20/2024	EFT	\$173.25	Purchase Order: PO0048479 REPAIR BATTERY CONNECTOR REPAIR BATTERY CONNECTOR	38215	\$173.25
			\$173.25			\$173.25
CI-HAYE001 Nazlyn Hayes						
0026576	9/20/2024	EFT	\$430.00	Purchase Order: PO0048932 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES YOGA	NO0824	\$430.00
			\$430.00			\$430.00
CI-HIPR001 Jeffery Summers o/a Hi Pro Recreation Services						
0026667	9/27/2024	EFT	\$1,470.00	Purchase Order: PO0049089 CONTRACTED SERVICES ACTIVITY 0002-ARENA BOARD CLEANING CONTRACTED SERVICES ACTIVITY 7441-ARENA BOARD CLEANING	24-80	\$1,470.00
			\$1,470.00			\$1,470.00
CI-HMAE001 HM AERO INC.						
0026488	9/13/2024	EFT	\$94,253.83	Purchase Order: PO0048522 AIRPORT FEASIBILITY STUDY Final payment	177-004-CAP	\$94,253.83
			\$94,253.83			\$94,253.83
CI-HOME002 Border City Building Centre Ltd. o/a Home Hardware						
0026577	9/20/2024	EFT	\$3,418.07	Purchase Order: PO0048306 BOWSFIELD PLAYGROUND REPLACEME INV #452215 0815 CAPITAL 2471202 POSTS, REBAR	452215-CAP	\$3,418.07
			\$3,418.07			\$3,418.07

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-IMAG001 Image Press						
0026396	9/4/2024	EFT	\$58.80	Purchase Order: PO0048367 ADVERTISING 20 Cards heritage day Inv. 132162	132162	\$58.80
0026489	9/13/2024	EFT	\$177.45	Purchase Order: PO0048527 SUPPLIES SSC Plant Logs Purchase Order: PO0048550	131891 132217	\$140.70 \$36.75
0026578	9/20/2024	EFT	\$566.39	Purchase Order: PO0048763 ADVERTISING Fallfest posters Inv, 132217 ADVERTISING 10 Scavenger Hunt Booklets Inv. 132230	132230 132255	\$268.45 \$297.94
0026668	9/27/2024	EFT	\$2,101.12	Purchase Order: PO0049019 ADVERTISING 700 Door hangers Inv. 132255 ADVERTISING 550 Business cards Inv. 132247 Purchase Order: PO0048874 ADVERTISING Posters Inv. 132342 Purchase Order: PO0048873 ADVERTISING Posters Inv. 132343 Purchase Order: PO0049021 ADVERTISING 50 LMA Brochures Inv. 132377 Purchase Order: PO0048870 ADVERTISING Angle parking tickets Inv. 132381 Purchase Order: PO0049023 ADVERTISING 150 Post cards Inv. 132393 Purchase Order: PO0049024 ADVERTISING CEH Sponsoship pacage and donar hand out Inv. 132410	132247 132342 132343 132377 132381 132393 132410	\$267.75 \$40.69 \$23.10 \$91.88 \$199.82 \$139.13 \$1,338.75
			\$2,903.76			\$2,903.76
CI-INDU002 Industrial Machine Inc.						
0026397	9/4/2024	EFT	\$233,142.00	Purchase Order: PO0044441 CAPITAL PURCHASE Capital Purchase: 2024 Loader Mounted Snow Blower (SN# 3995)	48192EQ-CAP	\$233,142.00
			\$233,142.00			\$233,142.00
CI-INFO001 Informations Services Corporation						
010871	9/4/2024	Cheque	\$47.25	ISC [REDACTED]	[REDACTED]	\$47.25
010910	9/18/2024	Cheque	\$194.40	ISC [REDACTED]	[REDACTED]	\$194.40
			\$241.65			\$241.65
CI-INFO002 Information Services Corporation						
010909	9/18/2024	Cheque	\$160.50	ISC [REDACTED]	[REDACTED]	\$160.50
			\$160.50			\$160.50
CI-INSI001 Insight Canada Inc.						
0026579	9/20/2024	EFT	\$17,507.93	Purchase Order: PO0048855 SWM-O365	722335269	\$17,507.93
			\$17,507.93			\$17,507.93
CI-INTE001 Integrity Fire Protection Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026398	9/4/2024	EFT	\$3,997.99	Purchase Order: PO0048429 ANNUAL INSPECTIONS Perform annual inspections of fire alarm, sprinklers and backflow	1856	\$954.45
				Purchase Order: PO0048438 CONTRACTED SERVICES ACTIVITY 0003-ANNUAL INSPECTIONS FIRE ALARM/SPRINKLERS/BACKFLOW	1857	\$1,908.90
				Purchase Order: PO0048439 CONTRACTED SERVICES ACTIVITY 0006-LABOUR & MATERIAL ADD SPRINKLER PROTECTION TO NEW CEILING	1858	\$732.38
				Purchase Order: PO0048504 CONTRACTED SERVICES Annual Fire Alarm Inspection	1861	\$402.26
0026490	9/13/2024	EFT	\$15,094.31	Purchase Order: PO0048693 OPS ANNUAL ALARM INSPECT	1852	\$1,575.00
				Purchase Order: PO0048692 RCMP ANNUAL ALARM INSPECT	1853	\$1,484.70
				Purchase Order: PO0048690 ANNUAL ALARM INSPECT - LGCC	1854	\$742.35
				Purchase Order: PO0048691 ANNUAL ALARM INSPECTION - CITY	1855	\$1,484.70
				Purchase Order: PO0048515 ANNUAL INSPECTION Aug 19/24 annual inspection - AM	1859	\$625.70
				Purchase Order: PO0048516 ANNUAL INSPECTION Aug 19/24 Annual Inspection - CC	1860	\$1,060.50
				Purchase Order: PO0048697 ANNUAL ALARM INSPECT - LEGACY	1874	\$954.45
				Purchase Order: PO0048698 ANNUAL ALARM INSPECT - PARK CT	1875	\$625.70
				Purchase Order: PO0048802 ANNUAL INSPECTION annual inspection of fire alarm	1876	\$848.40
				Purchase Order: PO0048529 CONTRACTED SERVICES Fire Alarm Annual Inspection	1877	\$742.35
				Purchase Order: PO0048700 LMA ANNUAL ALARM INSPECT	1878	\$636.30
				Purchase Order: PO0048578 ANNUAL FIRE ALARM INSPECTION	1879	\$742.35
				Purchase Order: PO0048696 ANNUAL ALARM INSPECT - FH2	1880	\$625.70
				Purchase Order: PO0048579 ANNUAL FIRE ALARM INSPECTION	1881	\$625.70
				Purchase Order: PO0048661 ANNUAL FIRE ALARM INSPECTION	1882	\$625.70
				Purchase Order: PO0048695 ANNUAL ALARM INSPECT - FH1	1883	\$848.40
				Purchase Order: PO0048694 ANNUAL ALARM INSPECT - LEGACY	1884	\$126.53

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026490	9/13/2024	EFT	\$15,094.31	Purchase Order: PO0048581 REPLACED HEAT DETECTOR	1885	\$126.53
				Purchase Order: PO0048528 CONTRACTED SERVICES Alarm Tech - Kitchen Control Head CONTRACTED SERVICES Apprentice - Kitchen Control Head CONTRACTED SERVICES Material	1886	\$593.25
			\$19,092.30			\$19,092.30
CI-IRON001 Ironjet Promotions Inc.						
0026491	9/13/2024	EFT	\$82.69	Purchase Order: PO0048551 ADVERTISING Business cards and graphic design Inv. 5914	5914	\$82.69
			\$82.69			\$82.69
CI-IRON002 Ironwells Developments Ltd.						
0026399	9/4/2024	EFT	\$32.62	Purchase Order: PO0048490 SNOW REMOVAL Snow removal - portion of garbage lane - 1835 sqft	495	\$32.62
0026669	9/27/2024	EFT	\$22,775.81	Monthly Lease Agreement	20241001	\$22,775.81
			\$22,808.43			\$22,808.43
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0026400	9/4/2024	EFT	\$33,795.93	Purchase Order: PO0048624 PROFESSIONAL SERVICES 3844 - Transportation Master Plan	114414-CAP	\$28,103.86
				Purchase Order: PO0048267 PROJECT START UP/FLOW MONITORING	114564-CAP	\$4,394.49
				Purchase Order: PO0048530 PROFESSIONAL SERVICES 3846 - Lime and PAC Upgrade	114900-CAP	\$1,297.58
0026580	9/20/2024	EFT	\$73,568.97	Purchase Order: PO0048987 PROFESSIONAL SERVICES 0100 - TCA Work in Progress	112357-CAP	\$11,507.00
				Purchase Order: PO0048483 PROFESSIONAL SERVICES 0100 - TCA Work in Progress	112404-CAP	\$6,223.10
				Purchase Order: PO0045321 PROFESSIONAL SERVICES 3844 Lloyd Transportation Master Plan	115195-CAP	\$52,682.57
				Purchase Order: PO0048143 PROFESSIONAL SERVICES 0100 - TCA Work in Progress	115244-CAP	\$3,156.30
0026670	9/27/2024	EFT	\$44,332.30	Purchase Order: PO0049073 PROFESSIONAL SERVICES 3846 - General Design/Project Management	115382-CAP	\$7,290.70
				Purchase Order: PO0049090 PROFESSIONAL SERVICES 3846 - Project Management	115494-CAP	\$6,328.62
				Purchase Order: PO0049087 PROFESSIONAL SERVICES 3846 - Project Management	115497-CAP	\$30,712.98
			\$151,697.20			\$151,697.20
CI-JOEJ001 Joe Johnson Equipment Inc.						
0026581	9/20/2024	EFT	\$1,598.36	Purchase Order: PO0047981 SCREEN FILTERS/ORINGS/GASKETS SCREEN FILTERS/ORINGS/GASKETS	P60797	\$1,598.36
			\$1,598.36			\$1,598.36

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-JOHN001 John Deere Financial						
010872	9/4/2024	Cheque	\$855.12	Purchase Order: PO0048295 EO3117 BOBCAT HYDROSTATIC HYDRAULIC OIL, #6903117	P01459	\$855.12
010922	9/25/2024	Cheque	\$940.78	Purchase Order: PO0048887 EF1802 JD AIR FILTER (#M131802) EF1803 JD AIR FILTER (#M131803) EF1934 INNER AIR FILTER/BOBCAT (#7221934) EF3621 JD AIR FILTER (#M113621) EF6322 BOBCAT OUTER AIR FILTER (#7286322) EF6419 JD OIL FILTER # M806419 EF7423 AM107423 JD OIL FILTER EF7598 JD AIR CLEANER ELEMENT (#M177598)	P04467	\$940.78
			\$1,795.90			\$1,795.90
CI-KASI001 Kasian Architecture Interior Design and Planning Ltd						
0026582	9/20/2024	EFT	\$2,573.55	Purchase Order: PO0048879 BAC CONTRACT ADMINISTRATION	0066043-CAP	\$2,573.55
			\$2,573.55			\$2,573.55
CI-KAYF001 Kayfore Holdings Ltd. o/a Kings Energy Group						
0026583	9/20/2024	EFT	\$315.00	Purchase Order: PO0047712 DIESEL TANK RENTAL	813191	\$315.00
			\$315.00			\$315.00
CI-KEVA001 Keva Concrete						
0026401	9/4/2024	EFT	\$3,018.75	Purchase Order: PO0048390 SIDEWALK PANELS Remove & Replace sidewalk panels (2507 - 57A Avenue)	INV-0334	\$3,018.75
			\$3,018.75			\$3,018.75
CI-KGSG001 Kontzamanis Graumann Smith MacMillan Inc o/a KGS Group						
0026584	9/20/2024	EFT	\$4,988.78	Purchase Order: PO0048725 PROF SERVICES - LF DOCUMENTATI 120040	120040	\$4,988.78
			\$4,988.78			\$4,988.78
CI-KLEA001 Klean Rite Dry Cleaners						
010913	9/18/2024	Cheque	\$318.86	Purchase Order: PO0048899 DRY CLEANING	6819	\$318.86
010923	9/25/2024	Cheque	\$429.68	Purchase Order: PO0048580 COVERALL DRY CLEANING	6820	\$146.96
				Purchase Order: PO0049065 DRY CLEANING	6995	\$113.78
				Purchase Order: PO0049068 DRY CLEANING	6996	\$168.94
			\$748.54			\$748.54
CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0026402	9/4/2024	EFT	\$409,344.10	Purchase Order: PO0048620 PROFESSIONAL SERVICES 3883 - Landscaping	PS-INV-3031515-CAP	\$409,344.10

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3956 - Storm Catch Basins		
				PROFESSIONAL SERVICES 3974 - Water Valves		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
0026671	9/27/2024	EFT	\$102,610.56	Purchase Order: PO0046518	PS-INV-3035419-CAP	\$102,610.56
				PROFESSIONAL SERVICES 3930 - Replace Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Replace Sidewalk		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3954 - Replace - Storm - Manholes		
				PROFESSIONAL SERVICES 3956 - Replace - Storm - Catch Basins		
			\$511,954.66			\$511,954.66
CI-KOCH001 Lorelie Koch						
0026585	9/20/2024	EFT	\$430.00	Purchase Order: PO0048928	F082024	\$430.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES REV & FLOW/ALL CIRCUIT		
			\$430.00			\$430.00
CI-KOND002 Kondro Electric Alberta Ltd.						
0026586	9/20/2024	EFT	\$226.80	Purchase Order: PO0048575	16419	\$226.80
				FH1 REPLACE LIGHT DRIVERS		
			\$226.80			\$226.80
CI-KTIL001 KTI Limited						
0026492	9/13/2024	EFT	\$5,336.96	Purchase Order: PO0048222	INV159541	\$5,336.96
				WM400 4in OMNI C2 TLL M3 NO PORT METER		
			\$5,336.96			\$5,336.96
CI-KUTZ001 Kim Kutz						
0026587	9/20/2024	EFT	\$560.00	Purchase Order: PO0048930	0824	\$560.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES RIP/ZUMBA/CIRCUIT BREAKER		
			\$560.00			\$560.00
CI-KYBE001 Kyber Columbarium & Consulting						
0026588	9/20/2024	EFT	\$77,836.50	Purchase Order: PO0048878	1692-CAP	\$77,836.50
				CEMETERY COLUMBARIUM Inv. #1692 0815 CAPITAL 2254002-3846		
			\$77,836.50			\$77,836.50
CI-LAND005 Landmark Sign Ltd.						
0026493	9/13/2024	EFT	\$30,391.45	Purchase Order: PO0048670	23221A-CAP	\$30,391.45
				AURORA ENTRANCE SIGN Total minus 10% holdbac, incl. total GST		
0026672	9/27/2024	EFT	\$3,199.10	Purchase Order: PO0048678	23221A-CAP-HB	\$3,199.10
				AURORA ENTRANCE SIGN Deficiency Holdback 10% NO GST		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$33,590.55			\$33,590.55
CI-LASE001 LaserNetworks Inc.						
0026673	9/27/2024	EFT	\$2,480.13	Purchase Order: PO0048852 MULTI-FUNCTION PRINT CHARGES	1060380	\$2,480.13
			\$2,480.13			\$2,480.13
CI-LASH001 Lash Enterprises						
0026674	9/27/2024	EFT	\$666.12	Purchase Order: PO0048736 VACTOR SUCTION HOSE	713960	\$666.12
			\$666.12			\$666.12
CI-LAUR001 Laura Zielke Design Inc.						
0026675	9/27/2024	EFT	\$6,284.25	Purchase Order: PO0049026 ADVERTISING Designing Inv. COL_205	COL_205	\$6,284.25
			\$6,284.25			\$6,284.25
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0026494	9/13/2024	EFT	\$72.00	Aug 2-26 Consignment Payout	20240826	\$72.00
			\$72.00			\$72.00
CI-LIFE001 Lifesaving Society						
0026403	9/4/2024	EFT	\$360.00	Purchase Order: PO0048505 COURSE MATERIAL National Lifeguard Exam Fee	30659	\$360.00
0026589	9/20/2024	EFT	\$532.61	Purchase Order: PO0048782 SWIM LESSON MATERIAL Ribbons & Reports Purchase Order: PO0048783 COURSE MATERIAL Bronze Cross Course Book COURSE MATERIAL Bronze Cross Medal	31196 31197	\$368.81 \$163.80
			\$892.61			\$892.61
CI-LIND001 Linde Canada Inc.						
010914	9/18/2024	Cheque	\$345.92	Purchase Order: PO0048781 MAINTENANCE Carbon Dioxide 64lb Steel MAINTENANCE Safety & ENvironmental Fee	44958411	\$345.92
010924	9/25/2024	Cheque	\$4,612.85	Purchase Order: PO0048780 MAINTENANCE CO2 1500L Tank Rental	45034877	\$4,612.85
			\$4,958.77			\$4,958.77
CI-LIVE002 Jasmine Bowen Kitz o/a Live History						
0026676	9/27/2024	EFT	\$532.80	Theatrical Performance	20240807	\$532.80
			\$532.80			\$532.80
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0026404	9/4/2024	EFT	\$201.33	Purchase Order: PO0048425 CONTRACTED SERVICES ACTIVITY 7401-SEAT ROLLER/TRACK SEAT	IN00052080	\$201.33
			\$201.33			\$201.33
CI-LL0I001 L&L Oilfield Construction (1990) Ltd						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026590	9/20/2024	EFT	\$2,802.89	Purchase Order: PO0048890	60647	\$1,027.89
				CONTRACTED SERVICES ACTIVITY 7450- FIELDHOUSE GATE REPAIR		
				Purchase Order: PO0048858	60774	\$1,775.00
				FUEL SURCHARGE fuel surcharge		
				MATERIALS materials/consumables		
				SERVICE CALL ice rink board bracing - welder labour		
			\$2,802.89			\$2,802.89
CI-LLOY004 Lloyd Lock & Key Ltd						
0026405	9/4/2024	EFT	\$161.70	Purchase Order: PO0048320	L82237	\$161.70
				SERVICE CALL reattach door closer arm to door frame		
0026677	9/27/2024	EFT	\$366.90	Purchase Order: PO0048999	L82598	\$198.45
				CONTRACTED SERVICES ACTIVITY 7441-REPAIR MORTISE LOCKS ON WASHROOM DOORS DR#3 & 4		
				Purchase Order: PO0048826	L82661	\$168.45
				MATERIALS abloy tailpiece & shop supplies		
				SERVICE CALL exit door dogging latch		
			\$528.60			\$528.60
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0026495	9/13/2024	EFT	\$159,060.35	Education Tax Payment	202409	\$114,916.76
				Seamless Levy Payment	202409-SML	\$44,143.59
0026678	9/27/2024	EFT	\$1,300.00	Facilitate Elder Teachings	20240917	\$1,300.00
			\$160,360.35			\$160,360.35
CI-LLOY024 Lloydminster Border City Connects Society						
0026591	9/20/2024	EFT	\$1,736.00	Purchase Order: PO0048658	2022-1129	\$1,736.00
				SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2022-1129)		
			\$1,736.00			\$1,736.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0026406	9/4/2024	EFT	\$148.05	Purchase Order: PO0048339	SW1098168	\$148.05
				SERVICE CALL pump for snow melt pit		
			\$148.05			\$148.05
CI-LLOY037 Lloydminster Public Library						
0026407	9/4/2024	EFT	\$96,745.73	2024 Operating Grant	202409	\$100,298.92
				9/12 Monthly Reduction	BLDMAINT-0924	(\$875.00)
				9/12 Monthly Reduction	DATTO-0924	(\$208.95)
				9/12 Monthly Reduction	IT-SUPPORT-0924	(\$719.24)
				9/12 Monthly Reduction	JANITORIAL-0924	(\$1,750.00)
			\$96,745.73			\$96,745.73
CI-LLOY038 Lloydminster Public School Division						
0026496	9/13/2024	EFT	\$1,060,317.33	Education Tax Payment	202409	\$996,500.17
				Seamless Levy Payment	202409-SML	\$63,817.16
0026679	9/27/2024	EFT	\$900.00	Facilitate Culture Days Event	20240919	\$900.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,061,217.33			\$1,061,217.33
CI-LLOY039 Lloydminster & District Centennial Commemorative Society o/a Fri						
0026497	9/13/2024	EFT	\$16.00	Aug 20 Consignment Payout	20240820	\$16.00
			\$16.00			\$16.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0026408	9/4/2024	EFT	\$8,046.85	Purchase Order: PO0045982	16040	\$172.73
				ADVERTISING Photo Radar Inv. 16040		
				Purchase Order: PO0047780	16916	\$148.58
				ADVERTISING Notice of Development Inv. 16916		
				Purchase Order: PO0047842	16945	\$172.73
				ADVERTISING Photo radar Inv. 16945		
				Purchase Order: PO0048225	17065	\$413.41
				ADVERTISING Weekly Facility Ad. Inv. 17065		
				Purchase Order: PO0048227	17066	\$172.73
				ADVERTISING Photo Radar Inv. 17066		
				Purchase Order: PO0048229	17093	\$962.75
				ADVERTISING Heritage day Thank you Inv. 17093		
				Purchase Order: PO0048232	17098	\$148.58
				ADVERTISING Public Notice Inv. 17098		
				Purchase Order: PO0048234	17101	\$475.13
				ADVERTISING Bike index Inv. 17101		
				Purchase Order: PO0048357	17127	\$475.13
				ADVERTISING FCSS Grant application Inv. 17127		
				Purchase Order: PO0048358	17130	\$413.41
				ADVERTISING Weekly Facility ad Inv. 17130		
				Purchase Order: PO0048359	17131	\$172.73
				ADVERTISING Photo Radar Inv. 17131		
				Purchase Order: PO0048360	17146	\$475.13
				ADVERTISING Bike index Inv. 17146		
				Purchase Order: PO0048361	17155	\$148.58
				ADVERTISING Notice of permits Inv. 17155		
				Purchase Order: PO0048362	17161	\$475.13
				ADVERTISING Fall Community Night Inv. 17161		
				Purchase Order: PO0048363	17162	\$475.13
				ADVERTISING Crushed Concrete for sale Inv. 17162		
				Purchase Order: PO0048364	17163	\$2,522.63
				ADVERTISING Land Use By law Inv. 17163		
				Purchase Order: PO0048365	17171	\$222.34
				ADVERTISING Public Notice Inv. 17171		
0026498	9/13/2024	EFT	\$5,484.42	Purchase Order: PO0048224	17058	\$475.13
				ADVERTISING Services Advisory Committee Inv. 17058		
				Purchase Order: PO0048533	17194	\$413.41
				ADVERTISING Weekly Facility ad Inv. 17194		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026498	9/13/2024	EFT	\$5,484.42	Purchase Order: PO0048534	17195	\$172.73
				ADVERTISING Photo Radar Aug Inv. 17195		
				Purchase Order: PO0048535	17206	\$475.13
				ADVERTISING Bike index Inv, 17206		
				Purchase Order: PO0048536	17211	\$475.13
				ADVERTISING Fall community night Inv. 17211		
				Purchase Order: PO0048538	17212	\$475.13
				ADVERTISING Crushed Concrete for sale Inv. 17212		
				Purchase Order: PO0048539	17213	\$2,522.63
				ADVERTISING Land use bylaw spread Inv. 17213		
0026592	9/20/2024	EFT	\$9,320.35	Purchase Order: PO0047843	16957	\$957.08
				ADVERTISING Heritage day Inv. 16957		
				Purchase Order: PO0047844	16965	\$185.72
				ADVERTISING Notice of permits Inv. 16965		
				Purchase Order: PO0048707	17251	\$310.22
				ADVERTISING YLL page Inv. 17251		
				Purchase Order: PO0048708	17266	\$475.13
				ADVERTISING FCSS grants application Inv. 17266		
				Purchase Order: PO0048710	17267	\$413.41
				ADVERTISING Weekly Facility ad Inv. 17267		
				Purchase Order: PO0048711	17268	\$172.73
				ADVERTISING Photo radar Inv. 17268		
				Purchase Order: PO0048712	17277	\$475.13
				ADVERTISING Crushed concrete for sale Inv. 17277		
				Purchase Order: PO0048713	17278	\$2,522.63
				ADVERTISING Land use bylaw sprea Inv. 17278		
				Purchase Order: PO0048714	17292	\$962.75
				ADVERTISING Fallfest 2024 Inv. 17292		
				Purchase Order: PO0048716	17293	\$229.43
				ADVERTISING 2024 Fall garage sale Inv. 17293		
Purchase Order: PO0048717	17294	\$475.13				
ADVERTISING Free fitness week Inv. 17294						
Purchase Order: PO0048718	17295	\$962.75				
ADVERTISING AB day free concert Inv. 17295						
Purchase Order: PO0048720	17296	\$475.13				
ADVERTISING Fall Community Night Inv. 17296						
Purchase Order: PO0048721	17298	\$368.81				
ADVERTISING Non-profit Property tax exemption Inv. 17298						
Purchase Order: PO0048722	17299	\$185.72				
ADVERTISING Public Notice Inv. 17299						

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0026592	9/20/2024	EFT	\$9,320.35	Purchase Order: PO0048724 ADVERTISING Notice of permits Inv. 17300	17300	\$148.58
0026680	9/27/2024	EFT	\$3,352.29	Purchase Order: PO0048862 ADVERTISING FCSS Grant application Inv. 17330	17330	\$475.13
				Purchase Order: PO0048863 ADVERTISING Fallfest 2024 Inv. 17351	17351	\$962.75
				Purchase Order: PO0048864 ADVERTISING Fall Garage Sale Inv. 17352	17352	\$229.43
				Purchase Order: PO0048865 ADVERTISING Free Fitness Week Inv. 17353	17353	\$475.13
				Purchase Order: PO0048867 ADVERTISING September Photo Radar Inv. 17367	17367	\$172.73
				Purchase Order: PO0048868 ADVERTISING Weekly Facility ad september Inv. 17368	17368	\$413.41
				Purchase Order: PO0048869 ADVERTISING Seniors Day Lunch & Learn Inv. 17379	17379	\$475.13
				Purchase Order: PO0048872 ADVERTISING Public Notice Inv. 17381	17381	\$148.58
\$26,203.91						\$26,203.91
CI-LLOY052 City of Lloydminster Social Club						
0026499	9/13/2024	EFT	\$457.50	2024-005701	2024-005701	\$457.50
0026725	9/27/2024	EFT	\$441.00	2024-006080	2024-006080	\$441.00
\$898.50						\$898.50
CI-LLOY058 Lloydminster Firefighters Association						
0026500	9/13/2024	EFT	\$4,557.19	2024-005701	2024-005701	\$4,557.19
0026726	9/27/2024	EFT	\$4,369.39	2024-006080	2024-006080	\$4,369.39
\$8,926.58						\$8,926.58
CI-LLOY064 Startup Lloydminster						
0026409	9/4/2024	EFT	\$10,625.00	2024 Operating Grant	202409	\$10,625.00
\$10,625.00						\$10,625.00
CI-LOOK002 Emma Looker						
0026410	9/4/2024	EFT	\$102.00	Purchase Order: PO0048380 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	EM-22	\$102.00
0026681	9/27/2024	EFT	\$102.00	Purchase Order: PO0048998 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	EM-23	\$102.00
\$204.00						\$204.00
CI-LOPE001 David Lopez						
010889	9/11/2024	Cheque	\$119.00	CEDI Meeting	REIMBURSE20240829	\$119.00
\$119.00						\$119.00
CI-MANU001 Manulife - Pension						
0067433	9/12/2024	PAD	\$85,337.41	2024-005701	2024-005701	\$85,337.41
0067669	9/27/2024	PAD	\$85,612.18	2024-006080	2024-006080	\$85,607.61

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0067669	9/27/2024	PAD	\$85,612.18	2024-006312	2024-006312	\$4.57
			\$170,949.59			\$170,949.59
CI-MANU002 Manulife - RRSP						
0067432	9/12/2024	PAD	\$71,354.59	2024-005701	2024-005701	\$71,354.59
0067670	9/27/2024	PAD	\$69,545.29	2024-006080	2024-006080	\$69,545.29
			\$140,899.88			\$140,899.88
CI-MANU003 Manulife - Tax Free Savings						
0067553	9/12/2024	PAD	\$3,394.38	2024-005701	2024-005701	\$3,394.38
0067671	9/27/2024	PAD	\$3,394.38	2024-006080	2024-006080	\$3,394.38
			\$6,788.76			\$6,788.76
CI-MANY001 Linda ManyGuns						
0026682	9/27/2024	EFT	\$3,000.00	BOD Keynote Speaker	20240923	\$3,000.00
			\$3,000.00			\$3,000.00
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0026411	9/4/2024	EFT	\$8,357.24	Purchase Order: PO0048406 HI VIS SAFETY APPAREL BMASP HI VIS SAFETY APPAREL LGCC Maint HI VIS SAFETY APPAREL Parks HI VIS SAFETY APPAREL Restock-WC HI VIS SAFETY APPAREL Stores-Restock HI VIS SAFETY APPAREL Stores-Stock HI VIS SAFETY APPAREL WC HI VIS SAFETY APPAREL WD HI VIS SAFETY APPAREL WTP	90077806	\$8,357.24
			\$8,357.24			\$8,357.24
CI-MCEL001 McElhanney Ltd.						
0026501	9/13/2024	EFT	\$18,595.25	Purchase Order: PO0048468 AURORA SURFACE SUBDIVISION Aurora Phase 3 East Purchase Order: PO0048448 SUBDIVISION PLAN COSTS Utility Easement revisions rerouting shallow utilities Purchase Order: PO0048467 SUBDIVISION 34111472000	3411 255136 3411 256043-CAP 3411 256044	\$6,211.49 \$8,510.83 \$3,872.93
			\$18,595.25			\$18,595.25
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0026683	9/27/2024	EFT	\$133.09	MCS Net [REDACTED]	[REDACTED]	\$133.09
			\$133.09			\$133.09
CI-MEMO001 Memo Stucco Ltd						
0026502	9/13/2024	EFT	\$3,937.50	Purchase Order: PO0048481 SUPPLY & INSTALL STUCCO REPAIR	1082	\$3,937.50
			\$3,937.50			\$3,937.50
CI-MEQU001 Mequipco Ltd.						

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0026684	9/27/2024	EFT	\$35,694.75	Purchase Order: PO0048978 MUFFIN MONSTER 30001-0018 54510	54510	\$35,694.75
			\$35,694.75			\$35,694.75
CI-MERI003 Merit Towing & Recovery Ltd.						
0026503	9/13/2024	EFT	\$369.84	Purchase Order: PO0048669 MOVE LIFT FR SSC TO LGCC	28500	\$369.84
0026593	9/20/2024	EFT	\$369.84	Purchase Order: PO0048576 MOVE ZOOMY FROM SSC TO CITY HA	27031	\$369.84
0026685	9/27/2024	EFT	\$232.31	Purchase Order: PO0046821 TOW FORKLIFT Tow Forklift from Museum to City Operations Centre	27060	\$232.31
			\$971.99			\$971.99
CI-MIAZ002 Reece Miazga						
0026686	9/27/2024	EFT	\$156.00	Purchase Order: PO0048933 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	RM-003	\$156.00
			\$156.00			\$156.00
CI-MIDW002 Midway Distributors Ltd.						
0026412	9/4/2024	EFT	\$425.06	Purchase Order: PO0048302 EA3621 BLUE KRYLON INVERTED PAINT (#03621) EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631) EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731) EF1372 NAPA OIL FILTER (# 21372) EF7099 ZAMBONI GM OIL FILTER (#7099) EF7151 NAPA OIL FILTER (#7151) EF9883 AIR FILTER NAPA (#9883) EF9902 NAPA AIR FILTER (#9902) EF9910 NAPA AIR FILTER (# 9910) EO35 -35 WINDOW WASHER FLUID	191-072470	\$425.06
0026687	9/27/2024	EFT	\$706.76	Purchase Order: PO0048737 EF1372 NAPA OIL FILTER (# 21372) EF7502 OIL FILTER (#7502) EF9883 AIR FILTER NAPA (#9883) EO40S WD40 SPRAY LUBRICANT SS702 YELLOW SAFETY VESTS / MEDIUM SS703 YELLOW SAFETY VESTS LARGE	191-074947	\$384.77
				Purchase Order: PO0048647 EA3622 PINK KRYLON INVERTED PAINT (#03622) EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631) EF1456 HYDROSTATIC HYD OIL FILTER (#1456) EF1846 HYDRAULIC OIL FILTER (# NGF 1846) EF6935 NAPA AIR FILTER (#6935) EF910 AIR FILTER (# 200910)	191-075494	\$321.99
			\$1,131.82			\$1,131.82

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-MINI007 The Government of Alberta - Land Titles						
010917	9/18/2024	Cheque	\$284.00	AB Land Titles [REDACTED]	[REDACTED]	\$284.00
			\$284.00			\$284.00
CI-MIOV001 Miovision Technologies Inc						
0026594	9/20/2024	EFT	\$1,448.66	Purchase Order: PO0048876 PROFESSIONAL SERVICES 0001 - 2024 Traffic Counting Program	73661	\$1,448.66
			\$1,448.66			\$1,448.66
CI-MOLI002 Koree Moline						
0026504	9/13/2024	EFT	\$28.00	Aug 21 Consignment Payout	20240821	\$28.00
			\$28.00			\$28.00
CI-MOUN003 Blair Mountain						
010904	9/18/2024	Cheque	\$800.00	Traditional Drumming for BOD	20240916	\$800.00
			\$800.00			\$800.00
CI-MP2A001 MP2A Management Inc.						
0026595	9/20/2024	EFT	\$15,435.00	Purchase Order: PO0047530 WEAVER PARK CONTRACTOR - AUG Inv #L202408-2 0831	L202408-2	\$15,435.00
			\$15,435.00			\$15,435.00
CI-MULT006 Alberta Municipal Health and Safety Association						
0026505	9/13/2024	EFT	\$4,206.04	Purchase Order: PO0048656 LEARNING MANAGEMENT SYSTEM Per User System Fee LEARNING MANAGEMENT SYSTEM Safety Essential Subscription	0012920	\$4,206.04
			\$4,206.04			\$4,206.04
CI-MULT007 Alberta Municipal Services Corporation						
0026506	9/13/2024	EFT	\$481,435.99	AMSC [REDACTED]	[REDACTED]	\$481,435.99
			\$481,435.99			\$481,435.99
CI-NEOP001 Quadient Leasing Canada Ltd.						
0026413	9/4/2024	EFT	\$1,244.21	Purchase Order: PO0048431 LEASE PMT SEPT-DEC 2024 Lease Pmt Sept-Dec 2024	6307871	\$1,244.21
			\$1,244.21			\$1,244.21
CI-NEUM001 Neuman Thompson						
0026596	9/20/2024	EFT	\$1,565.80	Purchase Order: PO0048617 LEGAL SERVICES OTHER CHARGES	23183	\$327.73
				Purchase Order: PO0048618 LEGAL SERVICES OTHER CHARGES	23184	\$109.24
				Purchase Order: PO0048619 LEGAL SERVICES OTHER CHARGES	23186	\$1,128.83
			\$1,565.80			\$1,565.80
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026507	9/13/2024	EFT	\$2,099.58	Purchase Order: PO0048542 ADVERTISING New country annual Inv. 883110-3	883110-3	\$1,175.58
				Purchase Order: PO0048543 ADVERTISING Hot FM annual Inv. 883111-3	883111-3	\$360.36
				Purchase Order: PO0048544 ADVERTISING Boom FM annual Inv. 883112-3	883112-3	\$294.84
				Purchase Order: PO0048546 ADVERTISEMENTS Bike index Inv. 907834-1	907834-1	\$268.80
0026688	9/27/2024	EFT	\$201.60	Purchase Order: PO0049016 ADVERTISING Bike Index Inv. 907834-2	907834-2	\$201.60
			\$2,301.18			\$2,301.18
CI-NEWT001 New-Tech Turf Products Ltd.						
0026414	9/4/2024	EFT	\$3,228.00	Purchase Order: PO0048338 SUPERIOR FARWAYS 20-0-31 INV 19109 0717 LGCC GROUNDS	19109	\$3,228.00
			\$3,228.00			\$3,228.00
CI-NORD001 Nordic Mechanical Services Ltd.						
0026415	9/4/2024	EFT	\$15,183.04	Purchase Order: PO0048242 RCMP MAINTENANCE AGREEMENT	78005	\$15,183.04
0026508	9/13/2024	EFT	\$5,417.85	Purchase Order: PO0048440 CONTRACTED SERVICES ACTIVITY 7441-CHECKED PUMP & ADJUST CHILLER SUPPLY TEMP	78765	\$212.16
				Purchase Order: PO0048441 CONTRACTED SERVICES ACTIVITY 7442-WATER TREATMENT EC-610/EC-635/EC-750	78787	\$5,205.69
0026597	9/20/2024	EFT	\$51,087.03	Purchase Order: PO0048687 AIRPORT MAINTENANCE AGREEMENT	79835	\$3,252.39
				Purchase Order: PO0048686 FH1 MAINTENANCE AGREEMENT	79919	\$1,333.85
				Purchase Order: PO0048675 CONTRACTED SERVICES Maintenance Agreement - Sept 2024	80030	\$8,130.64
				Purchase Order: PO0048683 CITY HALL MAINTENANCE AGREEMENT	80035	\$4,814.17
				Purchase Order: PO0048684 LGCC MAINTENANCE AGREEMENT	80122	\$4,500.36
				Purchase Order: PO0048685 OPS MAINTENANCE AGREEMENT	80137	\$13,872.64
				Purchase Order: PO0048689 RCMP MAINTENANCE AGREEMENT	80146	\$15,182.98
0026689	9/27/2024	EFT	\$16,523.47	Purchase Order: PO0047672 CITY HALL MAINTENANCE AGREEMENT	76195	\$4,814.17
				Purchase Order: PO0049000 CONTRACTED SERVICES ACTIVITY 0006-MAINTENANCE MONTHLY CHARGE	80052	\$11,709.30
			\$88,211.39			\$88,211.39
CI-NORT005 Northwind Radio Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026416	9/4/2024	EFT	\$1,060.48	Purchase Order: PO0048399 INSPECT OLD RADIOS AND REPAIR	241519	\$1,060.48
0026690	9/27/2024	EFT	\$572.76	Purchase Order: PO0048851 INSTALL 2 WAY RADIO	241805	\$572.76
			\$1,633.24			\$1,633.24
CI-OAKC001 Oakcreek Golf and Turf LP						
0026417	9/4/2024	EFT	\$3,320.08	Purchase Order: PO0048612 LGCC REPAIR: COUPLING FEMALE inv #1048473-00 0812	1048473-00	\$294.38
				Purchase Order: PO0048615 CLEAR HINGED W/S COMPLETE inv #1048484-00 0719 LGCC grounds repair tools	1048484-00	\$1,401.62
				FREIGHT inv #1048484-00 0719 LGCC grounds repair tools		
				SLIDING SHEAVE inv #1048484-00 0719 LGCC grounds repair tools		
				SUN TOP KIT inv #1048484-00 0719 LGCC grounds repair tools		
				Purchase Order: PO0048611 SPRING STABILIZER + PUROLATOR inv #1048842-01 0726 LGCC Grounds repairs	1048842-01	\$59.71
				Purchase Order: PO0048614 FILTER OIL, AIR, BRACKET-SKID inv #1050435-00 0808 LGCC REPAIR	1050435-00	\$892.92
				FLEET BRACKET-SKID inv #1050435-00 0808		
				Purchase Order: PO0048613 FILTER OIL, TINE-SIDE EJECT inv #1050435-01 0812 LGCC	1050435-01	\$351.02
				Purchase Order: PO0048590 136-7964 WHEEL LGCC INV #1050911-00 0813	1050911-00	\$320.43
0026509	9/13/2024	EFT	\$42,595.90	Purchase Order: PO0047625 CAPITAL PURCHASE Capital Purchase: LGCC Driving Range Picker (2024 UMAX 1 EFI Glacier)	1047950-00-CAP	\$35,611.80
				TIRE LEVY Alberta Tire Levy ADF		
				Purchase Order: PO0048603 TIRE TAXAB DISPOSAL FEE inv #1050157-00 0807 0812	1050157-00	\$4,024.92
				TOOLS+ TIRES FLEET inv #1050157-00 0807		
				TOOLS+ TIRES LGCC inv #1050157-00 0807 LGCC GROUNDS REPAIR		
				Purchase Order: PO0048328 BALL JOINTS 106-6895-03 BALL JOINTS 106-6895-03	1051332-00	\$2,790.95
				AIR CHARGE AIR CHARGE		
				LH TIE ROD END #110-6142-03 LH TIE ROD END #110-6142-03		
				RH TIE ROD END #110-6141-03 RH TIE ROD END #110-6141-03		
				SENSOR TEMP EXHAUST 127-4765 SENSOR TEMP EXHAUST 127-4765		
				VALVE STEER 132-6256 VALVE STEER 132-6256		
				Purchase Order: PO0048394 MP7430 TORO RELAY (99-7430)	1051892-00	\$168.23
				MP7435 TORO RELAY (# 99-7435)		
0026598	9/20/2024	EFT	\$1,999.06	Purchase Order: PO0048943 ALBERTA TIRE LEVY ADF INV #1044252-00 0726 LGCC PARTS	1044252-00	\$484.03
				FREIGHT INV #1044252-00 0726 LGC PARTS		
				STEERING, KNUCKLE, TIRE ASM INV #1044252-00 0726 LGCC PARTS		

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0026598	9/20/2024	EFT	\$1,999.06	Purchase Order: PO0049038 TINE-SIDE EJECT, CAR BIDE Inv #1051115-01 0829 LGCC Equipment	1051115-01	\$856.80
				Purchase Order: PO0049046 TINE-SIDE EJECT, CAR BIDE Inv #105115-02 08/29 LGCC equipment	1051115-02	\$428.40
				Purchase Order: PO0048942 FILTER-ENGNE, OIL INV #1052801-00 0830 LGCC PARTS	1052801-00	\$229.83
0026691	9/27/2024	EFT	\$734.51	Purchase Order: PO0049050 TIRE ASM 136-7963 Inv #1044252-01 0905 LGCC equipment	1044252-01	\$734.51
			\$48,649.55			\$48,649.55
CI-OMNIO02 Omni Sport Inc.						
0026599	9/20/2024	EFT	\$106.38	Purchase Order: PO0048905 SUPPLY ACTIVITY 7441-LATCH WEAR PLATE	9158	\$106.38
			\$106.38			\$106.38
CI-ONSI001 On-Site Sign Group Inc.						
0026692	9/27/2024	EFT	\$288.75	Purchase Order: PO0048809 UNIT #1, 2, 3, 6 FOR STORES UNIT #1, 2, 3, 6 FOR STORES	58049	\$288.75
			\$288.75			\$288.75
CI-ORIO001 Orion Machining and Design, Inc						
0026510	9/13/2024	EFT	\$397.11	Purchase Order: PO0048450 SPRINKLER VALVE SHUT OFF BOX	7559	\$397.11
0026693	9/27/2024	EFT	\$1,039.50	Purchase Order: PO0048595 SNOW GATE MODIFICATION Move snow gate ahead	7593	\$1,039.50
			\$1,436.61			\$1,436.61
CI-OSMA001 Madeline Osman						
0026511	9/13/2024	EFT	\$4.83	Mileage	REIMBURSE20240827	\$4.83
			\$4.83			\$4.83
CI-PARK001 Kevin Parks						
0026512	9/13/2024	EFT	\$174.81	Boot Allowance- K.P	REIMBURSE20240831	\$174.81
			\$174.81			\$174.81
CI-PARK004 Park N Play Design Company Ltd.						
0026513	9/13/2024	EFT	\$52,500.00	Purchase Order: PO0048650 AURORA PLAYGROUND Inv. 11922	11922-CAP	\$52,500.00
			\$52,500.00			\$52,500.00
CI-PARK009 Parkworks Solutions Corp.						
0026600	9/20/2024	EFT	\$39,905.16	Purchase Order: PO0048931 BOWSFIELD PLAYGROUND REPLACEME INV #PW-23995 0815 CAPITAL PROJECT2471202	PW-23995-CAP	\$31,239.67
				Purchase Order: PO0048934 BOWSFIELD PLAYGROUND REPLACEME INV 3PW-24031 CAPITAL 2471202 - PW-SUPERVISION	PW-24031-CAP	\$8,665.49
			\$39,905.16			\$39,905.16
CI-PART001 PartyKing Inc.						

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0026601	9/20/2024	EFT	\$2,486.93	Purchase Order: PO0048632 CONTRACTED SERVICES ACTIVITY 0001-DEPOSIT FOR WINTERFEST 2025	3148	\$2,486.93
			\$2,486.93			\$2,486.93
CI-PETR002 PetroValue Products Canada Inc						
0026418	9/4/2024	EFT	\$19,941.47	Purchase Order: PO0048395 AVGAS AVGAS	1454745	\$19,941.47
0026514	9/13/2024	EFT	\$25,485.29	Purchase Order: PO0048525 AVGAS AVGAS	1454994	\$25,485.29
0026694	9/27/2024	EFT	\$54,743.22	Purchase Order: PO0049085 JET A-1 FUEL W/ FSII JET A-1 FUEL W/ FSII	1455569	\$31,541.74
				Purchase Order: PO0049084 AVGAS AVGAS	1455570	\$23,201.48
			\$100,169.98			\$100,169.98
CI-PINE001 Pinehouse Business North Limited Partnership o/a PBN Constructio						
0026695	9/27/2024	EFT	\$622.13	Purchase Order: PO0043808 PROFESSIONAL SERVICES 3839 - Landscaping	2644R1-CAP-HB	\$622.13
			\$622.13			\$622.13
CI-PINN001 Pinnacle Distribution Inc.						
0026419	9/4/2024	EFT	\$341.07	Purchase Order: PO0048506 MAINTENANCE Benefect Decon Disinfectant	6469622	\$174.97
				Purchase Order: PO0048507 MAINTENANCE 2 Ply Tissue	6469713	\$166.10
				MAINTENANCE Towel Roll		
			\$341.07			\$341.07
CI-PION001 Helm Maintenance & Construction Inc. o/a Pioneer Landscaping						
0026420	9/4/2024	EFT	\$5,166.00	Purchase Order: PO0048405 PROFESSIONAL SERVICES 3839 - Landscaping	10125-CAP	\$5,166.00
0026602	9/20/2024	EFT	\$4,578.00	Purchase Order: PO0048628 SITE CLEAN-UP 3506 74AVE FILE 2024-129-0974	10166	\$252.00
				Purchase Order: PO0048609 LANDSCAPE SERVICES Inv #10167 0828 LOT GRADING & HYDROSEEDING	10167	\$4,200.00
				Purchase Order: PO0048626 SITE CLEAN-UP Prep for 5320 49st	10170	\$126.00
			\$9,744.00			\$9,744.00
CI-POLA002 Polar Communications Inc						
0026421	9/4/2024	EFT	\$12,090.04	Purchase Order: PO0048404 PROFESSIONAL SERVICES 3827 - Fibre Optics	AB.LLOYD.240816-CAP	\$12,090.04
0026515	9/13/2024	EFT	\$1,043.70	Purchase Order: PO0048645 PROFESSIONAL SERVICES 3827 - Fibre Optics	AB.LLOYD.240826-CAP	\$1,043.70
			\$13,133.74			\$13,133.74
CI-POWE002 Powerland Computers Ltd.						

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0026603	9/20/2024	EFT	\$4,893.42	Purchase Order: PO0048392 EWASTE FEE MERAKI LICENSES MONITORS	IN-1014180-01	\$4,893.42
			\$4,893.42			\$4,893.42
CI-PRAI007 The Prairie Newspaper Group LP o/a Prairie Newspaper Group						
0026422	9/4/2024	EFT	\$208.95	Purchase Order: PO0048370 ADVERTISING Golf feature Inv. PNG431314	PNG431314	\$208.95
			\$208.95			\$208.95
CI-PROL001 Pro Line Locators Ltd.						
0026696	9/27/2024	EFT	\$549.15	Purchase Order: PO0046667 LOCATING-2 + MILEAGE Inv #50193 0823 Bud Miller	50193	\$184.80
				Purchase Order: PO0048989 LINE LOCATES 2 man locating crew, mileage, accumap search WO 46930	50282	\$153.30
				Purchase Order: PO0048990 LINE LOCATES 2 man locating crew, mileage, accumap search WO 46936	50293	\$211.05
			\$549.15			\$549.15
CI-PURO001 Purolator Inc.						
0026423	9/4/2024	EFT	\$703.34	Purolator [REDACTED]	[REDACTED]	\$703.34
0026516	9/13/2024	EFT	\$1,590.46	Purolator [REDACTED]	[REDACTED]	\$508.32
				Purolator [REDACTED]	[REDACTED]	\$1,082.14
			\$2,293.80			\$2,293.80
CI-QUAL002 Qualitest Canada Ltd						
0026424	9/4/2024	EFT	\$2,286.38	Purchase Order: PO0048446 STEEL INSPECTIONS Steel Inspection July 31, 2024	19161009-CAP	\$2,286.38
			\$2,286.38			\$2,286.38
CI-QUIK001 Environmental 360 Solutions Ltd.						
0026425	9/4/2024	EFT	\$247.57	Purchase Order: PO0048075 LGCC SHOP JUL 2024 Inv 0-QP 0000571039 SERV #12 + cont rental	0-QP 0000571039	\$70.60
				Purchase Order: PO0048132 LGCC MONTHLY CHARGE JUL 2024 Inv 31-QP 0000570990 07/31/24 Serv #5,6	31-QP 0000570990	\$176.97
0026604	9/20/2024	EFT	\$1,729.09	Purchase Order: PO0048701 MONTHLY SERVICE CHARGE Garbage - Sep 01/24 - Sep 30/24 - Monthly Service Charge	1-QP 0000573744	\$75.46
				Purchase Order: PO0048804 MONTHLY SERVICE CALL Sept 01-30/24 monthly garbage pickup	19-QP 0000573747	\$87.81
				Purchase Order: PO0048730 GARBAGE - CITY HALL	2-QP 0000573745	\$97.39
				Purchase Order: PO0048902 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE PICK UP	21-QP 0000575868	\$329.28
				Purchase Order: PO0048677 CONTRACTED SERVICES Federal Carbon Recovery	27-QP 0000573749	\$71.23
				CONTRACTED SERVICES Monthly Service Charge - Sept 2024		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026604	9/20/2024	EFT	\$1,729.09	Purchase Order: PO0048953 CONTRACTED SERVICES Container Rental - August 2024 CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Per Lift - August 13	27-QP 0000575870	\$23.93
				Purchase Order: PO0048929 PPC10 - 2442101 QP0000575873	35-QP 0000575873-CAP	\$494.00
				Purchase Order: PO0048731 GARBAGE - OPS	44-QP 0000573751	\$9.58
				Purchase Order: PO0048884 GARBAGE - OPS	44-QP 0000575874	\$335.18
				Purchase Order: PO0048732 GARBAGE - RCMP	46-QP 0000573752	\$128.67
				Purchase Order: PO0048883 GARBAGE - RCMP	46-QP 0000575875	\$14.35
				Purchase Order: PO0049003 CONTAINER RENTAL Inv #49-QP 0000566511 0630 Weaver Park	49-QP 0000566511	\$9.58
				Purchase Order: PO0045338 CONTAINER RENTAL - AUGUST Inv. 49-QP 0000575877 0831 WEAVER PARK	49-QP 0000575877	\$38.28
				Purchase Order: PO0048960 WASTE SERVICES	6-QP 0000575863	\$14.35
0026697	9/27/2024	EFT	\$1,812.42	Purchase Order: PO0045651 CONTAINER RENTAL - AUGUST Inv #0-QP 0000576258 0831 - LGCC Shop	0-QP 0000576258	\$70.60
				Purchase Order: PO0048972 MONTHLY CHARGE August 01-30, 2024	19-QP 0000575866	\$9.58
				Purchase Order: PO0048974 MONTHLY CHARGE August 01-30, 2024	20-QP 0000575867	\$432.29
				Purchase Order: PO0049001 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE BIN RENTAL/RECYCLING PICK UP	21-QP 0000573748	\$83.21
				Purchase Order: PO0049048 MONTHLY SERVICE - AUGUST Inv #31-QP 0000575871 0831 - LGCC	31-QP 0000575871	\$176.97
				Purchase Order: PO0048923 ALL E360 BINS ONSITE FOR SEP QP0000573750	35-QP 0000573750	\$243.75
				Purchase Order: PO0047760 BUD MILLER SERVICE FEE SEP/24 Inv #47-QP 0000573753 0901	47-QP 0000573753	\$751.28
				Purchase Order: PO0049041 FHI GARBAGE	53-QP 0000575878	\$44.74
			\$3,789.08			\$3,789.08
CI-RAMPO01 Ram Printing & Promotions Inc.						
0026426	9/4/2024	EFT	\$1,809.68	Purchase Order: PO0048371 ADVERTISING 150 Bingo Cards Inv 185591	185591	\$118.13
				Purchase Order: PO0048197 EQUIP /NCS INSPECTION BOOKLETS EQUIP /NCS INSPECTION BOOKLETS	185611	\$1,691.55
			\$1,809.68			\$1,809.68

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-REBE002 Rebecca Innes Consulting						
0026698	9/27/2024	EFT	\$1,000.00	BOD Breakout Speaker	20240923	\$1,000.00
			\$1,000.00			\$1,000.00
CI-RECE002 Receiver General - Payroll						
0067430	9/11/2024	PAD	\$349,218.06	2024-005382	2024-005382	\$349,218.06
0067554	9/18/2024	PAD	\$350,800.05	2024-005701	2024-005701	\$350,722.27
				2024-006074	2024-006074	\$77.78
			\$700,018.11			\$700,018.11
CI-RECE003 Receiver General - Policing Contract						
0026517	9/13/2024	EFT	\$2,234,899.32	Purchase Order: PO0048266 POLICING CONTRACT QUARTER 1	7006456	\$2,234,899.32
			\$2,234,899.32			\$2,234,899.32
CI-RECR002 Alberta Recreation Facility Personnel						
0026427	9/4/2024	EFT	\$6,666.45	Purchase Order: PO0048416 PROFESSIONAL DEVELOPMENT ACTIVITY 0007-ARENA COURSE/TRAINING	INVOICE-2024-359	\$6,433.35
				Purchase Order: PO0048388 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE	WEB-2024-5206	\$233.10
				SUPPLY ACTIVITY 0001-OFFICE SUPPLY ICE THICKNESS LOGBOOK		
			\$6,666.45			\$6,666.45
CI-REDB001 Red Bicycle Communications Corp						
0026518	9/13/2024	EFT	\$286.60	Aug 9-17 Consignment Payout	20240817	\$286.60
			\$286.60			\$286.60
CI-REDD001 The City of Red Deer						
010916	9/18/2024	Cheque	\$675.93	Purchase Order: PO0048681 HOUSING NEEDS ASSESSMENT Housing Needs Assessment Conference Speaker	444639-CAP	\$675.93
			\$675.93			\$675.93
CI-REFU001 Johnnald Refugio						
010912	9/18/2024	Cheque	\$275.68	Duplicate Utility Payment	931157/930937	\$275.68
			\$275.68			\$275.68
CI-REID001 Reid & Wright Advertising Ltd						
0026428	9/4/2024	EFT	\$794.98	Purchase Order: PO0048368 ADVERTISING Graphic Design Inv. 43993	43993	\$118.13
				Purchase Order: PO0048369 ADVERTISING Graphic design Inv. 44120	44120	\$574.35
				Purchase Order: PO0048238 ADVERTISING file prep, mirror stickers, paper dispenser, decals Inv. 44589	44589	\$102.50
0026519	9/13/2024	EFT	\$319.20	Purchase Order: PO0048552 ADVERTISING Regular bench Inv. 44760	44760	\$319.20
0026605	9/20/2024	EFT	\$319.20	Purchase Order: PO0048766 ADVERTISING Regular bench Inv. 44522	44522	\$319.20

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026699	9/27/2024	EFT	\$1,294.13	Purchase Order: PO0045379 GOLF CART NUMBER DECALS	44571	\$1,110.38
				Purchase Order: PO0048771 ADVERTISING Decal for sign Inv. 44840	44840	\$183.75
			\$2,727.51			\$2,727.51
CI-REIM001 Ariel Reimer						
010902	9/18/2024	Cheque	\$199.99	[REDACTED]	297329	\$157.99
				[REDACTED]	303606	\$42.00
			\$199.99			\$199.99
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0026520	9/13/2024	EFT	\$1,263.52	Purchase Order: PO0048391 OS010 SUGAR SHAKERS, 20oz OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180) OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OS2910 COFFEE FILTER PER LIFT (#402910) OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE	468035	\$1,263.52
			\$1,263.52			\$1,263.52
CI-REYN001 Reynolds Mirth Richards & Farmer						
0026521	9/13/2024	EFT	\$820.52	Purchase Order: PO0048461 PV 6-2 57-6-1522663 LEGAL Statement 273240	273240	\$820.52
0026700	9/27/2024	EFT	\$5,419.68	Purchase Order: PO0048949 ASSESSMENT & TAXATION INQUIRY Statement# 274175 DRAINAGE INJURY Statement# 274175 ELECTION INQUIRY Statement# 274175 LAND DIVISION MATTER Statement# 274175 LEGISLATIVE MATTER Statement# 274175 LEIN INQUIRY Statement# 274175 LIBRARY MATTER Statement# 274175 LUB AMENDMENT Statement# 274175 ORIENTATION PLANNING Statement# 274175 PROCUREMENT INQUIRY Statement# 274175 STORMWATER UTILITY BYLAW Statement# 274175	274175	\$5,419.68
			\$6,240.20			\$6,240.20
CI-ROCO001 Rocon Industries Inc.						
010927	9/25/2024	Cheque	\$4,914.00	Purchase Order: PO0045938 0002-PARKS GEN OPERATIONS 0002-Parks General Operations - RoCon Concentrate Rodenticide - INV 24-102 0002-PARKS GEN OPERATIONS 0002-Parks General Operations - RoCon Concentrate Rodenticide - INV 24-102	24-102	\$4,914.00
			\$4,914.00			\$4,914.00
CI-ROSE002 Rosenau Transport Ltd						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026429	9/4/2024	EFT	\$55.93	Purchase Order: PO0048508 SHIPPING 1 Box SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge	502102365	\$55.93
0026522	9/13/2024	EFT	\$462.78	Purchase Order: PO0048640 SHIPPING 1 Skid of 5 pcs SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge SHIPPING Power Tailgate Charge	502073793	\$462.78
0026701	9/27/2024	EFT	\$55.93	Purchase Order: PO0048973 SHIPPING 1 Box of Pool Equipment SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge	502798625	\$55.93
			\$574.64		\$574.64	
CI-ROTH001 Eric Roth						
010907	9/18/2024	Cheque	\$339.18	[REDACTED]	921059	\$339.18
			\$339.18		\$339.18	
CI-RURAO01 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0026523	9/13/2024	EFT	\$247.72	Purchase Order: PO0048608 OFFICE SUPPLY ORDER Payment	AB227066	\$116.49
				Purchase Order: PO0048610 OFFICE SUPPLY ORDER Payment	AB227067	\$26.24
				Purchase Order: PO0048607 OFFICE SUPPLY ORDER Payment	AB227223	\$104.99
0026606	9/20/2024	EFT	\$191.89	Purchase Order: PO0048891 SUPPLY ACTIVITY 0001-BATTERY/HOT CUPS/FACIAL TISSUE/MARKER	AB226730	\$191.89
			\$439.61		\$439.61	
CI-RUSW001 Rusway Construction Ltd.						
0026524	9/13/2024	EFT	\$423,067.06	Purchase Order: PO0048828 WATER MAIN BREAK 47 AVE ON SITE SIGNS	15916	\$7,772.10
				Purchase Order: PO0048829 PATCHING ASPHALT 5612 46 ST	15919	\$8,104.04
				Purchase Order: PO0048830 PATCHING ASPHALT	15920	\$10,995.30
				Purchase Order: PO0048831 PATCHING ASPHALT 46A AVE & 23 ST CUL-DE-SAC	15921	\$10,647.69
				Purchase Order: PO0048832 PATCHING ASPHALT 5316 48 ST	15922	\$11,425.39
				Purchase Order: PO0048833 PATCHING ASPHALT CKSA 50 ST	15923	\$17,603.44
				Purchase Order: PO0048834 PATCHING ASPHALT 47 AVE & 23ST	15924	\$11,295.23

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026524	9/13/2024	EFT	\$423,067.06	Purchase Order: PO0048835 PATCHING ASPHALT 5732 44 ST	15925	\$9,091.14
				Purchase Order: PO0048836 PATCHING ASPHALT 4609 45 ST	15926	\$8,488.29
				Purchase Order: PO0048837 PATCHING ASPHALT 4621 50 ST	15927	\$12,357.65
				Purchase Order: PO0048838 SIDEWALK COMPLETION FROM SEWER REPLACEMENT-5501 13 ST	15928	\$3,260.25
				Purchase Order: PO0048839 SEWER REPAIR P&P 4713 46 ST	15930	\$1,012.47
				Purchase Order: PO0048840 HYDRANT REPAIR 51 ST & 54 AVE	15931	\$603.62
				Purchase Order: PO0048841 SEWER SERVICE REPLACEMENT 4804 57 AVE	15932	\$2,168.93
				Purchase Order: PO0048842 MANHOLE REPAIR 4725 49 ST	15933	\$545.15
				Purchase Order: PO0048843 HYDRANT REPAIR 3804 43 AVE	15936	\$27,673.74
				Purchase Order: PO0048844 WATER MAIN BREAK 3706 43 AVE	15937	\$13,269.32
				Purchase Order: PO0048845 SEWER REPAIR 4820 50 AVE	15938	\$12,855.01
				Purchase Order: PO0048846 CC REPAIR 5303 52 ST	15939	\$3,664.69
				Purchase Order: PO0048847 WATER LINE REPAIR 49 ST AND 47 AVE	15940	\$6,598.51
				Purchase Order: PO0048738 WATER MAIN REPAIR 3410 55 AVE	15942	\$1,764.40
				Purchase Order: PO0048740 SERVICE REPLACEMENT 4520 46 ST	15943	\$1,686.44
				Purchase Order: PO0048741 SEWER REPLACEMENT 5407 27 ST	15944	\$1,523.58
				Purchase Order: PO0048742 SEWER SERVICE REPLACEMENT 4804 57 AVE	15945	\$14,153.34
				Purchase Order: PO0048743 WATER MAIN REPAIR 3410 55 AVE	15946	\$9,583.18
				Purchase Order: PO0048744 SEWER REPAIR 3413 57A AVE	15947	\$30,072.19
				Purchase Order: PO0048745 HYDRANT REPAIR 51 ST & 54 AVE	15948	\$11,432.52
				Purchase Order: PO0048746 SINKHOLE/CB REPAIR 51 VE & 63 ST	15949	\$7,521.45

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026524	9/13/2024	EFT	\$423,067.06	Purchase Order: PO0048747 WATER BREAK REPAIR 5008 54A ST	15950	\$12,495.87
				Purchase Order: PO0048748 WATER BREAK REPAIR 62 ST & 52 AVE	15951	\$14,822.98
				Purchase Order: PO0048749 SEWER REPAIR 4713 46 ST	15952	\$12,141.12
				Purchase Order: PO0048750 WATER LINE REPAIR 49 ST & 47 AVE	15953	\$5,026.65
				Purchase Order: PO0048751 WATER MAIN REPAIR 3706 43 AVE	15954	\$8,819.77
				Purchase Order: PO0048752 EMERGENCY WATER ABANDON 5402 52 AVE	15955	\$6,851.56
				Purchase Order: PO0048753 EMERGENCY VALVE REPAIR 54 A ST (5420 50 AVE	15956	\$8,450.74
				Purchase Order: PO0048754 EMERGENCY SEWER REPAIR 5601 50 AVE	15957	\$3,687.78
				Purchase Order: PO0048755 EMERGENCY SINK HOLE 52 AVE&42 ST BEHIND MALL	15958	\$5,863.32
				Purchase Order: PO0048756 HYDRANT REPAIR 3202 57 AVE	15959	\$3,664.50
				Purchase Order: PO0048757 SEWER REPAIR 3505 57 AVE	15960	\$2,365.13
				Purchase Order: PO0048758 EMERGENCY SINK HOLE 3504 57 AVE	15961	\$3,896.81
				Purchase Order: PO0048759 EMERGENCY HYDRANT REPAIR 3804 34 AVE	15962	\$6,826.31
				Purchase Order: PO0048760 SERVICE REPLACEMENT 4520 46 ST	15963	\$5,613.56
				Purchase Order: PO0048761 EMERGENCY SEWER REPAIR 5202 56A ST	15964	\$9,020.82
				Purchase Order: PO0048568 SERVICE REPLACEMENT 4520 46 ST	15998	\$11,352.39
				Purchase Order: PO0048569 VALVE REPAIR BEHIND LLOYD MALL	15999	\$1,092.71
				Purchase Order: PO0048570 CC REPAIR 2507 57A AVE	16004	\$1,966.49
				Purchase Order: PO0048571 EMERGENCY WATER MAIN REPAIR 51 ST & 55 AVE	16005	\$38,593.93
				Purchase Order: PO0048662 OFFLOAD/SETUP-STANDBY DIESEL PUMP	16009	\$3,345.56
0026607	9/20/2024	EFT	\$139,418.32	Purchase Order: PO0048531 EMERGENCY SEWER REPAIR 5202 56A ST	15987	\$15,737.97

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026607	9/20/2024	EFT	\$139,418.32	Purchase Order: PO0048558 VALVE REPAIR 3602 43 AVE	15988	\$8,072.49
				Purchase Order: PO0048559 EMERGENCY HYDRANT REPAIR 3804 43 AVE	15989	\$2,788.44
				Purchase Order: PO0048560 EMERGENCY SINK HOLE 36 ST & 57AVE	15990	\$2,940.51
				Purchase Order: PO0048561 HYDRANT REPAIR 3202 57 AVE	15991	\$4,455.36
				Purchase Order: PO0048562 SEWER REPLACEMENT 3215B 50 AVE-SERVICE ROAD	15992	\$7,476.00
				Purchase Order: PO0048563 EMERGENCY SEWER REPAIR 5202 56A ST	15993	\$1,709.82
				Purchase Order: PO0048564 WATER MAIN REPAIR 5504 47 ST	15994	\$8,431.37
				Purchase Order: PO0048565 SERVICE REPLACEMENT 4520 46 ST	15995	\$12,603.68
				Purchase Order: PO0048566 SERVICE REPLACEMENT 4510 31 ST	15996	\$9,739.83
				Purchase Order: PO0048567 EMERGENCY WATER MAIN REPAIR 51 ST & 55 AVE	15997	\$65,462.85
0026702	9/27/2024	EFT	\$87,672.36	Purchase Order: PO0049059 HYDRANT & VALVE REPAIR 4511 30A ST CLOSE	16016	\$28,394.17
				Purchase Order: PO0049060 SEWER REPLACEMENT 5103 32 ST	16017	\$8,339.55
				Purchase Order: PO0049061 ASPHALT PATCHING 3215B 50 AVE	16020	\$17,497.71
				Purchase Order: PO0049062 ASPHALT PATCHING 5103 32 ST	16021	\$9,188.81
				Purchase Order: PO0049063 SEWER REPAIR 5807 29 ST	16022	\$11,213.20
				Purchase Order: PO0049067 SERVICE REPLACEMENT 5208 48ST	16023	\$13,038.92
			\$650,157.74			\$650,157.74
CI-SAFE005 Safety Express Ltd.						
0026703	9/27/2024	EFT	\$118.50	Purchase Order: PO0048813 RH PEN	30-01127115	\$118.50
			\$118.50			\$118.50
CI-SASK014 SaskPower						
0026430	9/4/2024	EFT	\$11,873.86	SaskPower ██████████	██████████	\$65.07
				SaskPower ██████████	██████████	\$7,488.03
				SaskPower ██████████	██████████	\$64.68
				SaskPower ██████████	██████████	\$27.04
				SaskPower ██████████	██████████	\$52.42

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026430	9/4/2024	EFT	\$11,873.86	SaskPower ██████████	██████████	\$210.86
				SaskPower ██████████	██████████	\$3,414.51
				Purchase Order: PO0048447	90261685-CAP	\$551.25
				TEMPORARY POWER SERVICE Temporary Service cost		
0026525	9/13/2024	EFT	\$87.38	SaskPower ██████████	██████████	\$87.38
0026608	9/20/2024	EFT	\$5,250.85	Purchase Order: PO0048921	90262280-CAP	\$5,250.85
				AURORA SIGN ELECTRICAL Billing No. 90262280		
0026704	9/27/2024	EFT	\$87,819.29	SaskPower ██████████	██████████	\$184.95
				SaskPower ██████████	██████████	\$118.69
				SaskPower ██████████	██████████	\$658.38
				SaskPower ██████████	██████████	\$26,953.78
				SaskPower ██████████	██████████	\$80.66
				SaskPower ██████████	██████████	\$15,709.44
				SaskPower ██████████	██████████	\$47.36
				SaskPower ██████████	██████████	\$154.17
				SaskPower ██████████	██████████	\$41,043.15
				SaskPower ██████████	██████████	\$54.95
				SaskPower ██████████	██████████	\$2,779.27
				SaskPower ██████████	██████████	\$34.49
			\$105,031.38			\$105,031.38

CI-SASK017 Saskatchewan Research Council

0026526	9/13/2024	EFT	\$2,475.87	Purchase Order: PO0048582	SRC-001585	\$211.68
				BACT ANALYSIS		
				Purchase Order: PO0048517	SRC-001901	\$238.14
				BACT ANALYSIS		
				Purchase Order: PO0048589	SRC-002049	\$113.40
				AUG- MICROCYSTIN TESTING		
				Purchase Order: PO0048586	SRC-002156	\$1,129.28
				AUG- THM/HAA ANALYSIS		
				Purchase Order: PO0048587	SRC-002157	\$320.42
				QUARTERLY SAMPLE ANALYSIS		
				Purchase Order: PO0048636	SRC-002158	\$251.27
				ANALYTICAL TEST SRC-002158		
				Purchase Order: PO0048588	SRC-002159	\$211.68
				BACT ANALYSIS		
0026609	9/20/2024	EFT	\$2,284.24	Purchase Order: PO0048896	SRC-000551	\$26.46
				BACT ANALYSIS		
				Purchase Order: PO0048907	SRC-001423	\$26.46
				BACT ANALYSIS		
				Purchase Order: PO0048906	SRC-001424	\$26.46
				BACT ANALYSIS		
				Purchase Order: PO0048916	SRC-001425	\$317.52
				BACT ANALYSIS		

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0026609	9/20/2024	EFT	\$2,284.24	Purchase Order: PO0048909 BACT ANALYSIS	SRC-001584	\$105.84
				Purchase Order: PO0048908 BACT ANALYSIS	SRC-001586	\$79.38
				Purchase Order: PO0048726 EFFLUENT QUARTERLIES 8/15/24 SRC-002438	SRC-002438	\$961.24
				Purchase Order: PO0048663 REPEAT SAMPLE CIRCLE K	SRC-002439	\$26.46
				Purchase Order: PO0048914 BACT ANALYSIS	SRC-002440	\$26.46
				Purchase Order: PO0048912 BACT ANALYSIS	SRC-002441	\$26.46
				Purchase Order: PO0048910 BACT ANALYSIS	SRC-002442	\$79.38
				Purchase Order: PO0048913 BACT ANALYSIS	SRC-002443	\$26.46
				Purchase Order: PO0048667 BACT ANALYSIS	SRC-3002851	\$211.68
				Purchase Order: PO0048911 BACT ANALYSIS	SRC-3002852	\$26.46
				Purchase Order: PO0048666 BACT ANALYSIS	SRC-3002853	\$211.68
				Purchase Order: PO0048915 BACT ANALYSIS	SRC-3002854	\$105.84
0026705	9/27/2024	EFT	\$350.45	Purchase Order: PO0048952 BACT ANALYSIS	SRC-3003028	\$350.45
			\$5,110.56			\$5,110.56
CI-SASK020 SaskTel						
0026527	9/13/2024	EFT	\$2,127.00	SaskTel ██████████	██████████	\$108.67
				SaskTel ██████████	██████████	\$303.78
				SaskTel ██████████	██████████	\$435.19
				SaskTel ██████████	██████████	\$134.90
				SaskTel ██████████	██████████	\$204.93
				SaskTel ██████████	██████████	\$285.63
				SaskTel ██████████	██████████	\$187.69
				SaskTel ██████████	██████████	\$177.78
				SaskTel ██████████	██████████	\$288.43
0026610	9/20/2024	EFT	\$602.44	SaskTel ██████████	██████████	\$250.13
				SaskTel ██████████	██████████	\$352.31
0026706	9/27/2024	EFT	\$60.76	SaskTel ██████████	██████████	\$60.76
			\$2,790.20			\$2,790.20
CI-SAU001 Larry Sauer						
0026431	9/4/2024	EFT	\$300.00	Assessment Review Hearing	20240829	\$300.00

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$300.00			\$300.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0026611	9/20/2024	EFT	\$840.00	Purchase Order: PO0048602 MOUSE CONTROL - LGCC	7761	\$157.50
				Purchase Order: PO0048604 MOUSE CONTROL - OPS	7762	\$210.00
				Purchase Order: PO0048601 MOUSE CONTROL - WEAVER PARK	7763	\$210.00
				Purchase Order: PO0048599 MOUSE CONTROL - RCMP	7764	\$105.00
				Purchase Order: PO0048600 MOUSE CONTROL - HERITAGE	7765	\$157.50
			\$840.00			\$840.00
CI-SCOR003 Scorpion Oilfield Services Ltd						
0026528	9/13/2024	EFT	\$2,538.55	Purchase Order: PO0048167 STEAM CLEAN DOZER	70081	\$2,538.55
0026612	9/20/2024	EFT	\$2,374.52	Purchase Order: PO0048728 INFLUENT LIFT STN CLEAN 8/8 70181	70181	\$2,374.52
			\$4,913.07			\$4,913.07
CI-SECU001 Secure Energy Services Inc.						
0026613	9/20/2024	EFT	\$813.75	Purchase Order: PO0048894 INDUSTRIAL WASTE PROCESSING	UNCAV000003990	\$813.75
			\$813.75			\$813.75
CI-SHAW001 Shaw Cablesystems G.P.						
0026529	9/13/2024	EFT	\$595.57	Shaw Cable [REDACTED]	[REDACTED]	\$166.17
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0026707	9/27/2024	EFT	\$463.05	Shaw Cable [REDACTED]	[REDACTED]	\$254.20
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
			\$1,058.62			\$1,058.62
CI-SHAW003 Shaw Direct						
0026432	9/4/2024	EFT	\$77.68	Shaw Direct [REDACTED]	[REDACTED]	\$77.68
0026708	9/27/2024	EFT	\$129.81	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
			\$207.49			\$207.49
CI-SHOL003 Sholter Law						
010929	9/25/2024	Cheque	\$25.00	[REDACTED]	924027	\$25.00
			\$25.00			\$25.00
CI-SIEG001 Kaydence Siegel						
0026433	9/4/2024	EFT	\$14.28	Mileage	REIMBURSE20240827	\$14.28
			\$14.28			\$14.28

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0026434	9/4/2024	EFT	\$2,646.00	Purchase Order: PO0048237 ADVERTISING LED Sign -august Inv. 7778	7778	\$2,646.00
			\$2,646.00			\$2,646.00
CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc						
0026530	9/13/2024	EFT	\$3,161.48	Purchase Order: PO0048379 CEL REPAIR	WO2989147	\$3,161.48
			\$3,161.48			\$3,161.48
CI-SOLI001 SolidEarth Geotechnical Inc.						
0026435	9/4/2024	EFT	\$3,537.84	Purchase Order: PO0048625 PROFESSIONAL SERVICES 3945 - 24-2880	24-2880-CAP	\$3,061.80
				Purchase Order: PO0048509 PROFESSIONAL SERVICES 3846 - Central Business Disrict	24-2908-CAP	\$466.59
				Purchase Order: PO0048644 PROFESSIONAL SERVICES 3945 - Reimbursable Expenses	24-2923B-CAP	\$9.45
0026531	9/13/2024	EFT	\$844.20	Purchase Order: PO0048477 PEOCTOR TESTING Aurora Splash Pad-INV-24-2885	24-2885	\$844.20
0026614	9/20/2024	EFT	\$10,986.16	Purchase Order: PO0046122 PROFESSIONAL SERVICES 3945 - Project Management	24-2989-CAP	\$5,221.13
				Purchase Order: PO0045721 PROFESSIONAL SERVICES 3945 - Project Management	24-2992-CAP	\$5,390.18
				Purchase Order: PO0045373 PROFESSIONAL SERVICES 3945 - Project Management	24-2994-CAP	\$374.85
			\$15,368.20			\$15,368.20
CI-SOLU001 Solutions Notarius Inc.						
0026615	9/20/2024	EFT	\$77.18	Purchase Order: PO0048651 PROFESSIONAL SERVICES 0001 - Subscriptions	504638	\$77.18
			\$77.18			\$77.18
CI-SPCA001 Border Paws Animal Shelter Society						
0026436	9/4/2024	EFT	\$6,632.50	2024 Operating Grant	202409	\$6,632.50
0026616	9/20/2024	EFT	\$4,333.33	Purchase Order: PO0048789 POUNDKEEPER FEES September 2024	INV-2323	\$4,333.33
			\$10,965.83			\$10,965.83
CI-STEE002 Claire Steele						
0026437	9/4/2024	EFT	\$130.00	[REDACTED]	REIMBURSE20240729	\$130.00
			\$130.00			\$130.00
CI-STEP003 Stericycle ULC o/a Shred -it						
0026617	9/20/2024	EFT	\$615.34	Purchase Order: PO0048827 SHREDDING City Hall Shredding Services SHREDDING Ops Centre Shredding Services SHREDDING RCMP Shredding Services	8100835409	\$615.34

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$615.34			\$615.34
CI-STEP004 Sterling Backcheck Canada Corp.						
0026438	9/4/2024	EFT	\$121.80	Purchase Order: PO0048280 STERLING BACKCHECK Payment	9954047	\$121.80
			\$121.80			\$121.80
CI-STUA001 Stuart Wright Ltd.						
0026439	9/4/2024	EFT	\$572.78	Purchase Order: PO0048258 EA1001 GLASS CLEANER HD/TITAN, LOW FOAM (#108808-1001) EA5316 MOTHERS PROTECTANT EN2032 3 VOLT BATTERY (#CR2032) EN2450 3 VOLT BATTERY (#CR2050) SS55L LARGE GREASE MONKEY GLOVES (#WAT5555PF-L) SS8500 UVEX BIONIC FACE SHIELD (#S8500)	6253349	\$359.43
				Purchase Order: PO0048520 TOOLS: MULTIMETER, PLIERS. Inv. 6253714 Aug 19 LGCC	6253714	\$213.35
0026532	9/13/2024	EFT	\$1,494.01	Purchase Order: PO0048401 EA203 25in SNOW BRUSH/SCRAPER L2D06 SUMMER LEATHER GLOVES SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS1581 LINED LEATHER GLOVES SS160 CSA T2 FIRST AID KIT SS3301 LAZERLITE EARPLUGS UNCORDED # LL-1/3301 (200 PAIRS PER BOX) SS68 UTILITY KNIFE SS8511 DUST MASK C/W VALVE (# 41S-8511) SS8968 YELLOW / BLACK CAUTION TAPE	6253350	\$1,494.01
0026709	9/27/2024	EFT	\$1,081.47	Purchase Order: PO0048976 80LB DRUM OF RAGS 6252742	6252742	\$206.87
				Purchase Order: PO0048709 EA116R 1in X 16ft MINI RATCHET K1A02 48in ROUND SPADE L2D06 SUMMER LEATHER GLOVES OS450 CARNATION COFFEE MATE, 450G SS14 LEVEL RAKE, 14 TEETH (# CCR14) SS369 3M CLEAR PACKING TAPE SS402 GREY PROTECTIVE SAFETY GLASSES (# SS402SGAF-BLU) SS51 LINO KNIFE SS751 SPECIAL FLEECE RAGS (20LB BOX)	6255040	\$874.60
			\$3,148.26			\$3,148.26
CI-SYNE001 Synergy Credit Union - Lloydminster						
010897	9/11/2024	Cheque	\$1,575.00	Duplicate Invoice Payment	905184/913856	\$1,575.00
			\$1,575.00			\$1,575.00
CI-TACT001 Tactical Hazmat & ConsultingLTD						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026618	9/20/2024	EFT	\$2,031.75	Purchase Order: PO0048893 CONTRACTED SERVICES ACTIVITY 0007-ARENA TRAINING-CONSULTANT/KMS CONTRACTED SERVICES ACTIVITY 0007-ARENA TRAINING-CONSULTANT/KMS-	87	\$2,031.75
			\$2,031.75			\$2,031.75
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0026619	9/20/2024	EFT	\$5,088.54	Purchase Order: PO0048941 PARKING LOT PAINTING BUD MILLE INV #3328 0717 BUD MILLER	3328	\$5,088.54
			\$5,088.54			\$5,088.54
CI-TAMO001 Marian Tamo-oy						
0026533	9/13/2024	EFT	\$500.00	Neighbourhood Grant Recipient	20240820	\$500.00
			\$500.00			\$500.00
CI-TAYL007 Madison Taylor						
0026534	9/13/2024	EFT	\$16.10	Mileage	REIMBURSE20240830	\$16.10
			\$16.10			\$16.10
CI-TAYL008 Peyton Taylor						
0026620	9/20/2024	EFT	\$14.28	Mileage	REIMBURSE20240827	\$14.28
			\$14.28			\$14.28
CI-TAYP001 Tayport Limited						
0026621	9/20/2024	EFT	\$8,808.98	Purchase Order: PO0048773 INVOICE #1019 FIRE SERV MP 2024 UPDATE	1019	\$8,808.98
			\$8,808.98			\$8,808.98
CI-TBDA001 TBD Architecture & Urban Planning						
0026710	9/27/2024	EFT	\$33,296.86	Purchase Order: PO0049166 ARCHITECTURAL SERVICES Architectural Services July 1 - 31, 2024 DISBURSEMENTS Disbursements July 1 - 31, 2024	2260-CAP	\$33,296.86
			\$33,296.86			\$33,296.86
CI-TELU001 Telus Communications Inc.						
0026711	9/27/2024	EFT	\$4,231.00	Telus [REDACTED]	[REDACTED]	\$4,231.00
			\$4,231.00			\$4,231.00
CI-TELU002 Telus Mobility						
0026622	9/20/2024	EFT	\$2,086.95	Telus Mobility [REDACTED]	[REDACTED]	\$2,086.95
			\$2,086.95			\$2,086.95
CI-TELU004 Telus Communications Inc. c/o Telus Services						
0026535	9/13/2024	EFT	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0000300 Brighter Horizon Financial Services Inc.						
010887	9/11/2024	Cheque	\$11,137.50	Downtown Facade Grant Downtown Facade Grant	DF-BI1-2024 DF-BIP1-BHFS-2024	\$2,137.50 \$9,000.00
			\$11,137.50			\$11,137.50
CI-TEMP0002367 Yap, Windy L						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010919	9/18/2024	Cheque	\$263.41	Utility Account ██████████	UTLVY1077506	\$263.41
			\$263.41			\$263.41
CI-TEMP0002486 Weninger, James E						
010882	9/4/2024	Cheque	\$36.45	Utility Account ██████████	UTLVY1120435	\$36.45
			\$36.45			\$36.45
CI-TEMP0002487 Daquioag, Lalaine						
010866	9/4/2024	Cheque	\$183.99	Utility Account ██████████	UTLVY1120608	\$183.99
			\$183.99			\$183.99
CI-TEMP0002488 RMB Dairy Distributors Ltd.						
010880	9/4/2024	Cheque	\$154.40	Utility Account ██████████	UTLVY1120493	\$154.40
			\$154.40			\$154.40
CI-TEMP0002489 Lazerte, Justin E						
010879	9/4/2024	Cheque	\$60.39	Utility Account ██████████	UTLVY1120505	\$60.39
			\$60.39			\$60.39
CI-TEMP0002490 Tuplin, Jacqueline Rose Ann						
010881	9/4/2024	Cheque	\$128.56	Utility Account ██████████	UTLVY1120626	\$128.56
			\$128.56			\$128.56
CI-TEMP0002491 Yarosloski, Ashley						
010883	9/4/2024	Cheque	\$137.68	Utility Account ██████████	UTLVY1120745	\$137.68
			\$137.68			\$137.68
CI-TEMP0002492 Zimmerman, Curtis Darren						
010884	9/4/2024	Cheque	\$139.63	Utility Account ██████████	UTLVY1120755	\$139.63
			\$139.63			\$139.63
CI-TEMP0002493 Knibbs, Cody						
010894	9/11/2024	Cheque	\$151.18	Utility Account ██████████	UTLVY1120796	\$151.18
			\$151.18			\$151.18
CI-TEMP0002494 The Country Store						
010898	9/11/2024	Cheque	\$19.48	Utility Account ██████████	UTLVY1120797	\$19.48
			\$19.48			\$19.48
CI-TEMP0002495 Dixon, Robert						
010890	9/11/2024	Cheque	\$151.82	Utility Account ██████████	UTLVY1120368	\$151.82
			\$151.82			\$151.82
CI-TEMP0002496 Field's of Harvest						
010891	9/11/2024	Cheque	\$238.47	Utility Account ██████████	UTLVY1120734	\$238.47
			\$238.47			\$238.47
CI-TEMP0002497 Stone, Iris P						
010896	9/11/2024	Cheque	\$24.00	Utility Account ██████████	UTLVY1120798	\$24.00
			\$24.00			\$24.00
CI-TEMP0002498 Zayonce, Braedon						
010899	9/11/2024	Cheque	\$173.13	Utility Account ██████████	UTLVY1120795	\$173.13

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$173.13			\$173.13
CI-TEMP0002499 Harper, Cheyenne						
010892	9/11/2024	Cheque	\$28.68	Utility Account [REDACTED]	UTLVY1120749	\$28.68
			\$28.68			\$28.68
CI-TEMP0002500 Kreamsater, Jody						
010895	9/11/2024	Cheque	\$167.88	Utility Account [REDACTED]	UTLVY1120589	\$167.88
			\$167.88			\$167.88
CI-TEMP0002501 Chamakese, Vanessa						
010888	9/11/2024	Cheque	\$159.73	Utility Account [REDACTED]	UTLVY1120794	\$159.73
			\$159.73			\$159.73
CI-TEMP0002502 Upstream Data						
010918	9/18/2024	Cheque	\$250.00	Utility Account [REDACTED]	UTLVY1131107	\$250.00
			\$250.00			\$250.00
CI-TEMP0002503 Nysetvold, Kevin						
010915	9/18/2024	Cheque	\$117.13	Utility Account [REDACTED]	UTLVY1131171	\$117.13
			\$117.13			\$117.13
CI-TEMP0002504 Abbott, Kate						
010900	9/18/2024	Cheque	\$108.16	Utility Account [REDACTED]	UTLVY1131178	\$108.16
			\$108.16			\$108.16
CI-TEMP0002505 Duncan, Kirk M						
010906	9/18/2024	Cheque	\$13.62	Utility Account [REDACTED]	UTLVY1131168	\$13.62
			\$13.62			\$13.62
CI-TEMP0002506 Piecharka, Miranda						
010925	9/25/2024	Cheque	\$196.42	Utility Account [REDACTED]	UTLVY1131277	\$196.42
			\$196.42			\$196.42
CI-TEMP0002507 Rizzardo, Aimee						
010926	9/25/2024	Cheque	\$60.00	Utility Account [REDACTED]	UTLVY1131192	\$60.00
			\$60.00			\$60.00
CI-TEMP0002508 Schell, Ada E						
010928	9/25/2024	Cheque	\$29.72	Utility Account [REDACTED]	UTLVY1131217	\$29.72
			\$29.72			\$29.72
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0026623	9/20/2024	EFT	\$1,367.63	Purchase Order: PO0048849 SWM-OFFSITE BACKUPS	INV00348761	\$1,367.63
			\$1,367.63			\$1,367.63
CI-THYS001 TK Elevator (Canada) Limited						
0026712	9/27/2024	EFT	\$2,513.61	Purchase Order: PO0048801 CONTRACTED SERVICES ACTIVITY 7447- SEP-NOV 30, 2024 ELEVATOR MAINTENANCE	2602979	\$2,513.61
			\$2,513.61			\$2,513.61
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						

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0026536	9/13/2024	EFT	\$1,489.35	Purchase Order: PO0048470 OSDECAF DECAFE ORANGE PEKOE TEA OSEARL EARL GREY TEA / TIM'S OSGREEN GREEN TEA / TIM'S OSMINT PEPPERMINT TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0030	\$1,489.35
			\$1,489.35			\$1,489.35
CI-TNSB001 TNS Business Centre Ltd.						
0026624	9/20/2024	EFT	\$273.00	Purchase Order: PO0048657 SEPTEMBER ANSWERING SERVICE INV72987	72987	\$273.00
			\$273.00			\$273.00
CI-TREG001 Tregan Contracting Ltd.						
0026440	9/4/2024	EFT	\$2,123.10	Purchase Order: PO0048128 LEGION BALL PARK DIAMONDS 1, 2 Inv #1155 Jul 18 - 12.5 hrs application	1155	\$2,123.10
0026537	9/13/2024	EFT	\$2,761.50	Purchase Order: PO0048794 RUSS ROBERTSON ROCK AREA, WTP inv #1169 0813 application 5+5 hrs + chemical Purchase Order: PO0048790 BOWSFIELD PARK TRAIL SE INV #1172 0815 8.5 HRS APPLICATION+CHEMICAL 38L Purchase Order: PO0048793 12TH STREET inv #1173 0815 application - 8.5 hrs+ chemical	1169 1172 1173	\$105.00 \$1,312.50 \$1,344.00
			\$4,884.60			\$4,884.60
CI-TRIL001 Triland Welding & Machine Ltd.						
010931	9/25/2024	Cheque	\$1,030.17	Purchase Order: PO0048859 HOIST REPAIR HOIST REPAIR	11363	\$1,030.17
			\$1,030.17			\$1,030.17
CI-TROP001 Trophy Gallery & Plate Place						
0026441	9/4/2024	EFT	\$31.50	Purchase Order: PO0048372 ADVERTISING Sub Plate Inv. INV-013424 Purchase Order: PO0048555 CONTRACTED SERVICES Years of service plate Inv. INV-013462	INV-013424 INV-013462	\$15.75 \$15.75
			\$31.50			\$31.50
CI-TRUC001 Truck Zone						
0026625	9/20/2024	EFT	\$820.91	Shoe Cores returned Purchase Order: PO0048557 REAR SUSPENSION PARTS Rear Suspension Parts - Unit 90-82	03P34841CR 03P42889	(\$697.20) \$1,518.11
			\$820.91			\$820.91
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0026713	9/27/2024	EFT	\$378.00	Purchase Order: PO0048705 WORKING ALONE 30 Worker Subscription WORKING ALONE Commuication Plan	11539050924	\$378.00
			\$378.00			\$378.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TUGU001 Jennilyn Tuguinay						
010893	9/11/2024	Cheque	\$82.99	[REDACTED]	299574	\$82.99
			\$82.99			\$82.99
CI-TUND001 Tundra Process Solutions Ltd.						
0026714	9/27/2024	EFT	\$3,877.19	Purchase Order: PO0048465 ANNUAL BOILER MAINTENANCE 2024270002433 PST 2024270002433	2024270002433	\$3,877.19
			\$3,877.19			\$3,877.19
CI-TURC002 Joel Turcotte						
0026442	9/4/2024	EFT	\$179.54	Boot Allowance- J.T	REIMBURSE20240826	\$179.54
			\$179.54			\$179.54
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0026443	9/4/2024	EFT	\$22,304.54	Purchase Order: PO0048353 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 16-21 FUEL 17-53 FUEL 17-56 FUEL 17-61 FUEL 19-48 FUEL 21-33 FUEL 21-34 FUEL 21-35 FUEL 21-36 FUEL 21-38 FUEL 21-39 FUEL 21-41 FUEL 22-50 FUEL 22-51 FUEL 22-52 FUEL 22-56 FUEL 22-57 FUEL 22-58 FUEL 22-62 FUEL 22-64 FUEL 22-65	115601900	\$19,144.89

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-69		
				FUEL 22-70		
				FUEL 22-71		
				FUEL 22-73		
				FUEL 22-74		
				FUEL 22-75		
				FUEL 22-79		
				FUEL 23-40		
				FUEL 23-42		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-51		
				FUEL 23-52		
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-57		
				FUEL 23-60		
				FUEL 23-62		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-25		
				FUEL 26-27		
				FUEL 27-11		
				FUEL 27-13		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-42		
				FUEL 29-52		
				FUEL 29-61		

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				FUEL 90-38		
				FUEL 90-39		
				FUEL 90-40		
				FUEL 90-43		
				FUEL 90-46		
				FUEL 90-47		
				FUEL 90-48		
				FUEL 90-50		
				FUEL 90-52		
				FUEL 90-53		
				FUEL 90-56		
				FUEL 90-58		
				FUEL 90-80		
0026443	9/4/2024	EFT	\$22,304.54	Purchase Order: PO0048308	918872736	\$2,240.90
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				Purchase Order: PO0048126	SOINV6448447	\$918.75
				FUEL PUMP LGCC inv #SOINV6448447 0807		
0026538	9/13/2024	EFT	\$20,747.86	Purchase Order: PO0048304	8067514	\$767.21
				EO5050 50/50 EXTENDED LIFE ANTIFREEZE		
				EO540 5W-40 DELO 400 SYNTHETIC ENGINE OIL		
				Purchase Order: PO0048810	916907037	\$2,818.00
				FUEL 11-22		
				FUEL 11-28		
				FUEL 18-40		
				FUEL 18-42		
				FUEL 18-43		
				FUEL 18-46		
				FUEL 29-43		
				FUEL 29-45		
				FUEL 29-54		
				Purchase Order: PO0048796	916907429	\$5,128.10
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				Purchase Order: PO0048811	916910348	\$579.95
				FUEL 11-24		
				FUEL 11-25		
				FUEL 17-56		
				FUEL 26-27		
				FUEL 29-53		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026538	9/13/2024	EFT	\$20,747.86	Purchase Order: PO0048486	917191444	\$3,621.66
				FUEL 11-22		
				FUEL 11-28		
				FUEL 18-40		
				FUEL 18-42		
				FUEL 18-43		
				FUEL 18-46		
				FUEL 29-43		
				FUEL 29-45		
				FUEL 29-54		
				Purchase Order: PO0048488	918536851	\$3,077.17
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				Purchase Order: PO0048523	919209118	\$4,730.57
				LGCC FUEL LGCC Fuel (Diesel & Gas)		
				Purchase Order: PO0048787	SOINV6500446	\$25.20
				PROPANE Propane - 20lbs - Roads		
0026626	9/20/2024	EFT	\$17,860.81	Purchase Order: PO0048719	115620261	\$17,860.81
				FUEL 11-12		
				FUEL 11-13		
				FUEL 11-16		
				FUEL 11-26		
				FUEL 13-42		
				FUEL 17-52		
				FUEL 17-57		
				FUEL 21-32		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-37		
				FUEL 21-40		
				FUEL 21-41		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-64		
				FUEL 22-65		
				FUEL 22-66		
				FUEL 22-67		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-68		
				FUEL 22-70		
				FUEL 22-76		
				FUEL 22-77		
				FUEL 22-78		
				FUEL 22-80		
				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 23-55		
				FUEL 23-56		
				FUEL 23-57		
				FUEL 23-58		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-25		
				FUEL 26-26		
				FUEL 26-27		
				FUEL 27-11		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 27-13		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-43		
				FUEL 29-51		
				FUEL 29-52		
				FUEL 29-61		
				FUEL 90-35		
				FUEL 90-38		
				FUEL 90-40		
				FUEL 90-46		
				FUEL 90-47		
				FUEL 90-53		
				FUEL 90-55		
				FUEL 90-56		
				FUEL 90-57		
				FUEL 90-58		
				FUEL 90-59		
				FUEL 90-60		
				FUEL 90-80		
				WASTEWATER COLLECTION OP		
0026715	9/27/2024	EFT	\$6,158.46	Purchase Order: PO0048940	207201115501	\$163.80
				EO5050 50/50 EXTENDED LIFE ANTIFREEZE		
				Purchase Order: PO0048848	207201115502	\$434.02
				EO32H UFA HYD OIL32, 18.9L		
				Purchase Order: PO0048885	917899770	\$540.08
				FUEL 11-24		
				FUEL 11-25		
				FUEL 17-56		
				FUEL 26-27		
				FUEL 29-53		
				Purchase Order: PO0048786	919179235	\$5,020.56
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
			\$67,071.67			\$67,071.67
CI-VALL001 Vallen Canada Inc.						
0026539	9/13/2024	EFT	\$11.55	Purchase Order: PO0048641	31440489-00	\$11.55
				FIRST AID SUPPLIES Bandage Crepe Roller		
0026627	9/20/2024	EFT	\$852.14	Purchase Order: PO0048510	31525215-00	\$852.14
				RESPIRATOR FULL/HALF FACE MASK		
			\$863.69			\$863.69
CI-VERM005 Vermilion Voice Ltd.						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026444	9/4/2024	EFT	\$1,685.25	Purchase Order: PO0048024 ADVERTISING Ads for the month or July Inv. 50091	50091	\$1,685.25
0026628	9/20/2024	EFT	\$367.50	Purchase Order: PO0048769 ADVERTISING Display ads, playball Ex Inv. 50301	50301	\$367.50
			\$2,052.75			\$2,052.75
CI-VERM007 County of Vermilion River Gas Utility						
010921	9/25/2024	Cheque	\$31.50	Verm River Gas [REDACTED]	[REDACTED]	\$31.50
			\$31.50			\$31.50
CI-VICJ001 Vic Juba Community Theatre Board						
0026445	9/4/2024	EFT	\$30,833.33	Purchase Order: PO0048433 CONTRACTED SERVICES ACTIVITY 7092-ALBERTA DAY CELEBRATIONS 2024 Operating Grant	10773604 202409	\$10,000.00 \$20,833.33
			\$30,833.33			\$30,833.33
CI-UIPE001 Viper Taxi						
0026629	9/20/2024	EFT	\$13,908.60	Purchase Order: PO0048659 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202753)	202753	\$13,908.60
			\$13,908.60			\$13,908.60
CI-VIST001 Vista Radio Ltd.						
0026446	9/4/2024	EFT	\$1,864.80	Purchase Order: PO0048548 ADVERTISING Annual 2024 Inv. 404057-3	404057-3	\$1,864.80
0026540	9/13/2024	EFT	\$473.55	Purchase Order: PO0048541 ADVERTISING Bike index Inv. 415678-1	415678-1	\$473.55
			\$2,338.35			\$2,338.35
CI-WARW001 The Warwick Printing Co Ltd.						
0026716	9/27/2024	EFT	\$7,516.78	Purchase Order: PO0048819 UTILITY BILL POSTAGE Utility Bill Postage Domestic August 2024 QTY 5758 UTILITY BILL POSTAGE Utility Bill Postage USA August 2024 QTY 24 UTILITY BILL PRINTING Utility Bill Printing August 2024 QTY 5782	111364	\$7,516.78
			\$7,516.78			\$7,516.78
CI-WAST001 Waste Management of Canada Corporation						
0026717	9/27/2024	EFT	\$127.02	Purchase Order: PO0048924 GREASE BIN JULY 1013283-0615-0	1013283-0615-0	\$127.02
			\$127.02			\$127.02
CI-WATS001 Watson Pools Inc						
0026447	9/4/2024	EFT	\$31,657.50	Purchase Order: PO0048408 BAC SHUTDOWN WORK 2024 BAC Shutdown 2024 Independent Contractor Shutdown Project Work Starts for 2024	24-1987	\$31,657.50
0026630	9/20/2024	EFT	\$31,657.50	Purchase Order: PO0048652 CONTRACTED SERVICES Shutdown 2024 Maintenance	24-2123	\$31,657.50
			\$63,315.00			\$63,315.00
CI-WAYF002 Wayfound Mental Health Group Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026541	9/13/2024	EFT	\$300.00	Purchase Order: PO0048298 WAYFOUND Payment	135923-C01	\$300.00
			\$300.00			\$300.00
CI-WCIW001 WCI Whyte Communications Inc.						
0026448	9/4/2024	EFT	\$4,936.20	Purchase Order: PO0048165 FIRE MICS Fire Mics	403534	\$4,936.20
			\$4,936.20			\$4,936.20
CI-WEST003 Westburne Electric Supply Alberta						
0026542	9/13/2024	EFT	\$11,862.55	Purchase Order: PO0047577 SWM-WWTF SOFTWARE SWM-WWTF SOFTWARE	5959503	\$11,862.55
			\$11,862.55			\$11,862.55
CI-WEST024 West-Can Seal Coating Inc. o/a Western Asphalt Products						
0026543	9/13/2024	EFT	\$4,494.00	Purchase Order: PO0048436 WSPE 1 EMULSION INV110676	110676	\$4,494.00
			\$4,494.00			\$4,494.00
CI-WHEA001 Wheaton Golf Services Ltd.						
0026449	9/4/2024	EFT	\$23,819.46	Pro Shop Rev Aug 17-23	20240823	\$23,819.46
0026544	9/13/2024	EFT	\$65,109.92	Pro Shop Rev Aug 24-30 Purchase Order: PO0048765	20240830 357	\$11,895.92 \$53,214.00
0026631	9/20/2024	EFT	\$12,955.13	Pro Shop Rev Aug 31 Pro Shop Rev Sept 1-6	20240831 20240906	\$2,076.80 \$10,878.33
			\$101,884.51			\$101,884.51
CI-WICK001 Wickham Trucking and Landscaping Ltd. o/a Wickham Nurseryland						
0026718	9/27/2024	EFT	\$396.93	Purchase Order: PO0048776 SOD GRASS + PALLE + FERTILIZER Inv #24197 0905 Parks General	24197	\$396.93
			\$396.93			\$396.93
CI-WILD001 Wild Rows Pump & Compression Ltd.						
0026632	9/20/2024	EFT	\$722.36	Purchase Order: PO0048727 PERMEATE PUMP ALIGNMENT INV000098147	INV000098147	\$309.58
				Purchase Order: PO0048734 CLARIFIER DRIVE REPAIR Sprocket Replacement	INV000098203	\$412.78
			\$722.36			\$722.36
CI-WIND001 Windsor Plywood						
0026719	9/27/2024	EFT	\$63.00	Purchase Order: PO0049093 PROFESSIONAL SERVICES 3846 - Project Management	04054B-CAP	\$63.00
			\$63.00			\$63.00
CI-WOLS001 Wolseley Canada Inc.						
0026633	9/20/2024	EFT	\$835.81	Purchase Order: PO0048895 SUPPLY ACTIVITY 7445-COUPLING/PVC ELBOW/SPLIT RING HANGER	9258679	\$835.81
			\$835.81			\$835.81

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-WORK001 Workers Compensation Board						
0067431	9/11/2024	PAD	\$55,282.07	August 2024 WCB AB Invoice	27411775	\$55,282.07
			\$55,282.07			\$55,282.07
CI-WRCO001 Mabbott Holdings Ltd O/A W & R Concrete Construction						
0026450	9/4/2024	EFT	\$5,250.00	Purchase Order: PO0048376 SIDEWALK REPAIR INV2224 - 4704 30 St	2224	\$5,250.00
			\$5,250.00			\$5,250.00
CI-WRGR001 W.E. Greer Ltd.						
0026451	9/4/2024	EFT	\$325.27	Purchase Order: PO0048577 RCMP JANITORIAL SUPPLIES	0544420	\$325.27
0026545	9/13/2024	EFT	\$19,016.96	Purchase Order: PO0048521 SUPPLIES janitorial supplies Purchase Order: PO0048775 RCMP JANITORIAL SUPPLIES Purchase Order: PO0047986 SUPPLIES T581 Ride On Floor Scrubber Purchase Order: PO0048485 RCMP JANITORIAL SUPPLIES	0543901 0544673 0545022 0545048	\$1,065.98 \$639.58 \$16,962.11 \$349.29
0026634	9/20/2024	EFT	\$1,109.90	Purchase Order: PO0048900 SUPPLY ACTIVITY 0005-TOILET PAPER/ROLL/HANDWASH/GARBAGE BAG	0545120	\$1,109.90
			\$20,452.13			\$20,452.13
CI-YAST001 Let's Camp Holdings Inc o/a Let's Camp						
0026720	9/27/2024	EFT	\$496.00	Purchase Order: PO0048723 BOOKING FEES - AUGUST 2024 INV #19224 0904 Weaver Park booking fees - Aug	19224	\$496.00
			\$496.00			\$496.00
CI-YMAR001 Y's Marketing Inc.						
0026452	9/4/2024	EFT	\$774.38	Purchase Order: PO0048554 ADVERTISING Morning news -front page and full page GPC Inv. 25405 Purchase Order: PO0048240 ADVERTISING Morning ad, Artifact tour Inv. 25661	25405 25661	\$567.00 \$207.38
0026721	9/27/2024	EFT	\$3,357.53	Purchase Order: PO0048770 ADVERTISING Large display ads and full page ads Inv. 25732 Purchase Order: PO0049028 ADVERTISING Bottles with downtown logo Inv. 25762 Purchase Order: PO0049029 ADVERTISING 3 Fall Registration Coroplast signs Inv, 25763 Purchase Order: PO0049030 ADVERTISING Post cards Inv. 25764 Purchase Order: PO0049031 ADVERTISING 100 Name tag stickers Inv. 25765 Purchase Order: PO0049032 ADVERTISING Fallfest coroplast signs Inv, 25767	25732 25762 25763 25764 25765 25767	\$724.50 \$300.00 \$181.13 \$332.77 \$68.25 \$1,750.88

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$4,131.91			\$4,131.91
CI-YOUN001 Brett Young						
0026453	9/4/2024	EFT	\$1,950.06	Purchase Order: PO0048556 CUSTOM TURF MIX 50 LB + TOOLS inv PSI-23-013907 0731 LGCC	PSI-23-013907	\$1,135.68
				Purchase Order: PO0048532 TURF MIX 50 LB inv #PSI-23-013908 0731	PSI-23-013908	\$552.30
				Purchase Order: PO0048348 CUSTOM TURF MIX + CONTAINERS inv #PSI-23-014321 0814 LGCC	PSI-23-014321	\$262.08
			\$1,950.06			\$1,950.06
CI-YOUN006 Tinisha Young						
0026722	9/27/2024	EFT	\$1,000.00	Facilitate Elder Teachings	20240917	\$1,000.00
			\$1,000.00			\$1,000.00