

ACCOUNTS PAYABLE REPORT

May 2024

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
5/1/2024 to 5/3/2024	\$40,505.02	\$905,030.03	\$409,469.14	\$1,355,004.19
5/4/2024 to 5/10/2024	\$39,138.77	\$475,180.10	\$218,109.09	\$732,427.96
5/11/2024 to 5/17/2024	\$2,695.29	\$1,064,646.29	\$406,751.93	\$1,474,093.51
5/18/2024 to 5/24/2024	\$15,882.53	\$3,140,602.95	\$162,386.34	\$3,318,871.82
5/25/2024 to 5/31/2024	\$24,431.76	\$2,186,547.50	\$0.00	\$2,210,979.26
	\$122,653.37	\$7,772,006.87	\$1,196,716.50	\$9,091,376.74

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-AALB001 Gerald Aalbers						
0025041	5/31/2024	EFT	\$196.00	Meeting with Minister Cockrill	REIMBURSE20240506	\$196.00
			\$196.00			\$196.00
CI-ACCU002 Accu-Flo Meter Service Ltd.						
010551	5/8/2024	Cheque	\$3,487.05	Purchase Order: PO0045833 FREIGHT Freight RE-CERTIFY METERS Meter Calibration and Certification	113432	\$3,487.05
			\$3,487.05			\$3,487.05
CI-ACME001 ACME Visible						
010552	5/8/2024	Cheque	\$273.06	Purchase Order: PO0045728 PROFESSIONAL SERVICES 0001 - 14PT Brown Legal Notched Folders PROFESSIONAL SERVICES 0001 - Freight	643395	\$273.06
			\$273.06			\$273.06
CI-ADTS001 ADT Security Services Canada Inc.						
0024934	5/24/2024	EFT	\$655.82	Purchase Order: PO0046327 ALARM MONITORING Alarm Monitoring 2024/03/01 to 2024/05/31	33627101	\$127.42
				Purchase Order: PO0046329 SERVICE CALL Service Call: Switched wires of Zones 2 and 3 for correct notifications	33709488	\$399.00
				Purchase Order: PO0046330 LATE PAYMENT CHARGES Late Payment Charges: Invoice # 33627101 & 33576000	33906226	\$1.98
				Purchase Order: PO0046331 ALARM MONITORING Alarm Monitoring 2024/06/01 to 2024/08/31	33977473	\$127.42
0025042	5/31/2024	EFT	\$7.97	Purchase Order: PO0046335 LATE PAYMENT CHARGES Late Payment Charges: Invoice # 33709488; 33627101; 33576000	34013052	\$7.97
			\$663.79			\$663.79
CI-AGAT001 Agat Laboratories Ltd.						
0024765	5/10/2024	EFT	\$531.30	Purchase Order: PO0046078 LAB SERVICES	23201384E	\$531.30
0025043	5/31/2024	EFT	\$1,618.89	Purchase Order: PO0046315 ANALYTICAL TEST	24254582E	\$1,618.89
			\$2,150.19			\$2,150.19
CI-AIRT001 Air Technology Solutions Canada Inc.						
0024686	5/3/2024	EFT	\$947.39	Purchase Order: PO0045692 SCRUBBER FILTERS	231772	\$947.39
			\$947.39			\$947.39
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0024687	5/3/2024	EFT	\$1,098.43	Purchase Order: PO0045629 REPLACE TIRES	ME015149	\$1,098.43
0024766	5/10/2024	EFT	\$1,466.72	Purchase Order: PO0045715 REPLACE 2 REAR TIRES	ME015267	\$637.56

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0024766	5/10/2024	EFT	\$1,466.72	Purchase Order: PO0045743 REPLACE TIRES	ME015270	\$829.16
0025044	5/31/2024	EFT	\$1,256.04	Purchase Order: PO0046229 REPLACE TIRES	ME015535	\$1,256.04
			\$3,821.19			\$3,821.19
CI-ALBE041 Alberta Municipal Taxation Professionals Associations						
010542	5/1/2024	Cheque	\$225.00	Purchase Order: PO0045852 AMTPA YEARLY MEMBERSHIP Invoice 00605 - Jennifer Gray	00605	\$225.00
			\$225.00			\$225.00
CI-ALLA003 AAB Rentals Ltd o/a All About Bouncing						
0024859	5/17/2024	EFT	\$5,554.50	Purchase Order: PO0045738 CONTRACTED SERVICES 50% Deposit - Canada Day Bouncy Castles	1015	\$5,554.50
			\$5,554.50			\$5,554.50
CI-AMEC001 The AME Consulting Group Ltd						
0025045	5/31/2024	EFT	\$32,226.08	Purchase Order: PO0046495 GHG REDUCTION FEASIBILITY STUD	196790-CAP	\$32,226.08
			\$32,226.08			\$32,226.08
CI-AMSC001 AMSC Insurance Services Ltd						
0024860	5/17/2024	EFT	\$57,318.50	Purchase Order: PO0046051 ADMIN FEE - HSA FEB 2024 HSA FEB 2024 Payment	HS737202402	\$21,422.62
				Purchase Order: PO0046053 ADMIN FEE - HSA MAR 2024 Payment HSA MAR 2024 Payment	HS737202403	\$12,993.18
				Purchase Order: PO0046052 ADMIN FEE - PSA FEB 2024 PSA FEB 2024 Payment	PS737202402	\$14,551.56
				Purchase Order: PO0046054 ADMIN FEE - PSA MAR 2024 Payment PSA MAR 2024 Payment	PS737202403	\$8,351.14
0024935	5/24/2024	EFT	\$435.00	Purchase Order: PO0046394 INSURANCE PREMIUM New Fleet Vehicle	45567	\$435.00
0025046	5/31/2024	EFT	\$159,084.71	Purchase Order: PO0046085 BENEFIT PREMIUMS - MAY 2024 Payment EAP FIRE - MAY 2024 Payment EAP OTHER - MAY 2024 Payment	1940-2024-05	\$152,008.32
				Purchase Order: PO0046432 ADMIN FEE - PSA APR 2024 Payment PSA APR 2024 Payment	PS737202404	\$7,076.39
			\$216,838.21			\$216,838.21
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024767	5/10/2024	EFT	\$3,367.43	Purchase Order: PO0045778 SHIPPING Shipping Charges SWIM LESSON MATERIAL Blue Replacement seat for Dolphin SWIM LESSON MATERIAL Red Replacement Seat for Dolphin SWIM LESSON SUPPLIES Adult Vest KKL/XXXL SWIM LESSON SUPPLIES Adult Vest S/M SWIM LESSON SUPPLIES Adult Vest XXS/XS SWIM LESSON SUPPLIES Child Vest 30-60lbs SWIM LESSON SUPPLIES Foam Star Dolphin Floating Seat SWIM LESSON SUPPLIES Infant Vest 20-30lbs SWIM LESSON SUPPLIES Junior Vest 60-90lbs SWIM LESSON SUPPLIES Child Vest 30-60lbs SWIM LESSON SUPPLIES Adult Vest L/XL	414143	\$3,367.43
0024861	5/17/2024	EFT	\$8,674.98	Purchase Order: PO0045831 SWIM LESSON SUPPLIES Dolphin Floating Seat	414389	\$72.45
				Purchase Order: PO0043168 MAINTENANCE 6' Movable Lifeguard Chair SHIPPING Shipping & Handling	414392	\$8,602.53
			\$12,042.41			\$12,042.41
CI-ARTH002 Art and Soul						
010543	5/1/2024	Cheque	\$336.39	Purchase Order: PO0045717 OVERSEAS CLUB POSTER Overseas Club Poster	15876	\$336.39
			\$336.39			\$336.39
CI-ASLP001 ASL Paving Ltd						
0024936	5/24/2024	EFT	\$6,432.83	Purchase Order: PO0046189 COLD MIX	32401-31716	\$6,432.83
			\$6,432.83			\$6,432.83
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0025047	5/31/2024	EFT	\$26.25	Purchase Order: PO0046399 ASBESTOS PCM CASSETTE	6767	\$26.25
			\$26.25			\$26.25
CI-ASSO003 Associated Fire Safety Group Inc.						
0024937	5/24/2024	EFT	\$141.84	Purchase Order: PO0046243 DROP DOWN Drop Down	00009101	\$141.84
			\$141.84			\$141.84
CI-ATCO002 ATCO Gas and Pipelines Ltd.						
0024862	5/17/2024	EFT	\$9,921.70	Purchase Order: PO0046204 SERVICE CALL repair/replace VRA	10628053	\$9,921.70
0024938	5/24/2024	EFT	\$6,987.18	Purchase Order: PO0046211 CONTRACTED SERVICES ACTIVITY 7445- VRA SERVICE CALL CHANGED COMPRESSOR/CONTROL MODULE/BLK HIGH PRESSURE	10778035	\$6,987.18
			\$16,908.88			\$16,908.88

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CI-AUTH002 Saskatchewan Health Authority - RRPL						
0024688	5/3/2024	EFT	\$529.00	Purchase Order: PO0045895 MAINTENANCE Aug 2023 Regular Panel - Tot Pool	2190205	\$23.00
				Purchase Order: PO0045894 MAINTENANCE Aug 2023 Regular Panel - Deep End	2190208	\$23.00
				Purchase Order: PO0045871 MAINTENANCE Sept 2023 Regular Panel - Dunk Tank	2191009	\$23.00
				Purchase Order: PO0045869 MAINTENANCE Sept 2023 Regular Panel - IP	2191017	\$23.00
				Purchase Order: PO0045872 MAINTENANCE Sept Regular Panel - Whirlpool	2191019	\$23.00
				Purchase Order: PO0045874 MAINTENANCE Oct 2023 Regular Panel - Whirlpool	2191844	\$23.00
				Purchase Order: PO0045868 MAINTENANCE Oct 2023 Regular Panel - Dunk Tank	2191845	\$23.00
				Purchase Order: PO0045873 MAINTENANCE Oct 2023 Regular Panel - IP	2191846	\$23.00
				Purchase Order: PO0045875 MAINTENANCE Nov 2023 Regular Panel - Shallow End	2192490	\$23.00
				Purchase Order: PO0045877 MAINTENANCE Nov 2023 Regular Panel - Dunk Tank	2192491	\$23.00
				Purchase Order: PO0045876 MAINTENANCE Nov Regular Panel - East Side	2192492	\$23.00
				Purchase Order: PO0045878 MAINTENANCE Dec 2023 Regular Panel - Whirlpool	2193013	\$23.00
				Purchase Order: PO0045893 MAINTENANCE Dec 2023 Regular Panel - IP	2193014	\$23.00
				Purchase Order: PO0045879 MAINTENANCE Dec 2023 Regular Panel - Dunk Tank	2193015	\$23.00
				Purchase Order: PO0045880 MAINTENANCE Jan 2024 Regular Panel - Dunk Tank	2193900	\$23.00
				Purchase Order: PO0045881 MAINTENANCE Jan 2024 Regular Panel - Shallow End	2193901	\$23.00
				Purchase Order: PO0045882 MAINTENANCE Jan 2024 Regular Panel - East End	2193902	\$23.00
				Purchase Order: PO0045884 MAINTENANCE Feb 2024 Regular Panel - IP	2194627	\$23.00
				Purchase Order: PO0045883 MAINTENANCE Feb 2024 Regular Panel - Dunk Tank	2194628	\$23.00
				Purchase Order: PO0045885 MAINTENANCE Feb 2024 Regular Panel - Whirlpool	2194629	\$23.00
				Purchase Order: PO0045889 MAINTENANCE Mar 2024 Regular Panel - Dunk Tank	2195477	\$23.00

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0024688	5/3/2024	EFT	\$529.00	Purchase Order: PO0045886 MAINTENANCE Mar 2024 Regular Panel - East End	2195478	\$23.00
				Purchase Order: PO0045888 MAINTENANCE Mar 2024 Regular Panel - Shallow End	2195479	\$23.00
0024768	5/10/2024	EFT	\$69.00	Purchase Order: PO0045892 MAINTENANCE Apr 2024 Regular Panel - Deep End	2196211	\$23.00
				Purchase Order: PO0045891 MAINTENANCE Apr 2024 Regular Panel - Dunk Tank	2196212	\$23.00
				Purchase Order: PO0045890 MAINTENANCE Apr 2024 Regular Panel - Whirlpool	2196213	\$23.00
			\$598.00			\$598.00
CI-AUTO001 Automated Aquatics Canada Inc						
0024689	5/3/2024	EFT	\$770.07	Purchase Order: PO0045689 MAINTENANCE SUPPLIES ColorQ 2X Pro Kit MAINTENANCE SUPPLIES ColorQ 2X Pro Test tube MAINTENANCE SUPPLIES HTH Extra Super Shock - 15kg	0000116759	\$770.07
0024863	5/17/2024	EFT	\$1,869.00	Purchase Order: PO0046176 MAINTENANCE SUPPLIES Mer Made 30" X 60" D.E. Cover & Gasket MAINTENANCE SUPPLIES Sil Kleer 25lb	0000117092	\$1,869.00
0024939	5/24/2024	EFT	\$1,591.80	Purchase Order: PO0046198 MAINTENANCE SUPPLIES Alkalinity Tablet (100pk) MAINTENANCE SUPPLIES Alkalinity Tablets (100pk) MAINTENANCE SUPPLIES CYA Tablet (100pk) MAINTENANCE SUPPLIES DPD #1 Free Chlorine Tablet MAINTENANCE SUPPLIES DPD #3 Total Chlorine Tablets MAINTENANCE SUPPLIES DPD #3 Total Chlorine Tablets MAINTENANCE SUPPLIES Phenol Red Tablet MAINTENANCE SUPPLIES Pool Lab 2.0 MAINTENANCE SUPPLIES Pool Lab2.0	0000117246	\$1,591.80
			\$4,230.87			\$4,230.87
CI-AXON001 Axon Public Safety Canada, Inc.						
0024769	5/10/2024	EFT	\$15,106.51	Purchase Order: PO0045987 AXON LICENSE 2024 fees	INCA001927	\$15,106.51
			\$15,106.51			\$15,106.51
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0025048	5/31/2024	EFT	\$4,201.35	Purchase Order: PO0046282 PPC1 - 2442101 LAGOON DESLUDGI 19253	19253-CAP	\$4,201.35
			\$4,201.35			\$4,201.35
CI-BARE001 Bar Engineering Co. Ltd.						
0024940	5/24/2024	EFT	\$7,555.54	Purchase Order: PO0046447 PARKVIEW GREENSPACE DESIGN Inv 0044414	0044414-CAP	\$7,555.54
			\$7,555.54			\$7,555.54

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CI-BARR003 Barricades and Signs Ltd.						
0025049	5/31/2024	EFT	\$2,657.55	Purchase Order: PO0045930 CS56 45 St, 45 Ave, 46 Ave, 54A St Tabs CS8 1 hour Parking Only CS8 No Parking over 1.5 Tons CS86 Arrows for RB51/30 or RB51/60 RA6-S Number of tracks tab RB-24A/60 2 way traffic sign WA18-L Railway Crossing ahead WA3-R/60 Single right turn curve sing	62068	\$1,133.45
				Purchase Order: PO0046541 PROFESSIONAL SERVICES 3817 - CBD Phase 1, Signs	62180-CAP	\$1,524.10
			\$2,657.55			\$2,657.55
CI-BEAN001 Buchanan Media o/a The Weekly Bean 2024						
0024941	5/24/2024	EFT	\$1,086.75	Purchase Order: PO0045986 ADVERTISING Ads for the month of april Inv. 97024	97025	\$1,086.75
			\$1,086.75			\$1,086.75
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0024690	5/3/2024	EFT	\$380.12	Purchase Order: PO0045682 CH767 SWIFFER DUSTER REFILLS (10 PER PACK)	337955-01	\$171.05
				Purchase Order: PO0045683 OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE	338051-01	\$69.55
				Purchase Order: PO0045704 OS610 BIC BALL POINT PEN, MEDIUM, BLUE OS7200 D-RING BINDER 1in	338168	\$139.52
0024770	5/10/2024	EFT	\$1,299.90	PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN Purchase Order: PO0045722 OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10)	338198	\$1,299.90
0024864	5/17/2024	EFT	\$1,225.27	Purchase Order: PO0045967 OS7500 D-RING BINDER, 2in OS9137 LAMINATING POUCH CLEAR LTR (#99137)	338168-01	\$703.33
				Purchase Order: PO0045887 OS3507 YELLOW AVERY HIGH LITERS (#83507) OS5553 SCISSORS KLEENEARTH 7" OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061) OS8017 EXPO LOW ODOR MARKERS (#80174T) 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)	338312	\$433.87
0025050	5/31/2024	EFT	\$4,127.39	Purchase Order: PO0046259 CH9811 SUNLIGHT DISH SOAP 1.2L	338312-01	\$88.07
				Purchase Order: PO0046259 CH9811 SUNLIGHT DISH SOAP 1.2L	338312-02	\$110.09

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0025050	5/31/2024	EFT	\$4,127.39	Purchase Order: PO0046503 OFFICE FURNITURE	504623	\$4,017.30
			\$7,032.68			\$7,032.68
CI-BELL002 Bell Canada						
0024865	5/17/2024	EFT	\$118.39	Bell [REDACTED]	[REDACTED]	\$118.39
0024942	5/24/2024	EFT	\$1,044.75	Bell [REDACTED]	[REDACTED]	\$1,044.75
			\$1,163.14			\$1,163.14
CI-BERG001 Berg Industrial Service Inc.						
0024943	5/24/2024	EFT	\$71,026.13	Purchase Order: PO0046334 SUPPLIES Caflon Unifrost DR452 C Tech	4125	\$3,638.25
				Purchase Order: PO0046323 SERVICE CALL replace float assembly	4274	\$3,713.67
				Purchase Order: PO0046318 SERVICE CALL supply & install hour meter	4276	\$588.42
				Purchase Order: PO0046333 SERVICE CALL supply & install glycol pumps	4282	\$5,188.31
				Purchase Order: PO0046336 SHUT DOWN end of season shut down	4289	\$2,236.19
				Purchase Order: PO0046337 SERVICE CALL upgrade relief lines - code compliance AB275	4297-CAP	\$42,835.78
				Purchase Order: PO0046338 SERVICE CALL call out - ammonia leak oil seperator	4301	\$1,289.42
				Purchase Order: PO0046339 SHUT DOWN end of season shut down	4302	\$2,564.26
				Purchase Order: PO0046341 SERVICE CALL check for brine leak & repair	4303	\$4,915.65
				Purchase Order: PO0046342 SERVICE CALL compressor 2 leaking on relief nipple	4313	\$4,056.18
			\$71,026.13			\$71,026.13
CI-BERG003 Tristan Berg						
0024771	5/10/2024	EFT	\$199.33	Hydrant Flow Testing Training	REIMBURSE20240423	\$199.33
			\$199.33			\$199.33
CI-BIGG001 Ted & Barb Biggs o/a Relaxed Pickleball						
0024866	5/17/2024	EFT	\$1,300.00	Purchase Order: PO0046126 CONTRACTED SERVICES ACTIVITY 7903-LEARN TO PLAY PICKLEBALL CLINIC	BTB-003	\$1,300.00
			\$1,300.00			\$1,300.00
CI-BIGH001 Big Hill Services Ltd.						
0024867	5/17/2024	EFT	\$1,299.59	Purchase Order: PO0045700 SUPPLY ACTIVITY 7441- WHITE PUCKBOARD/SCREWS/KICKPLATE	33368	\$1,299.59
0024944	5/24/2024	EFT	\$6,861.96	Purchase Order: PO0046202 SUPPLIES goal frames SUPPLIES ice making supplies	33371	\$6,861.96

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0025051	5/31/2024	EFT	\$3,953.35	Purchase Order: PO0045990	33453	\$3,953.35
				SUPPLY ACTIVITY 7441-WHITE PUCKBOARD/SCREWS/TEMPERED GLASS		
			\$12,114.90			\$12,114.90
CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD						
0024691	5/3/2024	EFT	\$1,096.29	Purchase Order: PO0045865	96145	\$1,096.29
				WTP-MERAKI CAMERAS INSTALLATION		
0024868	5/17/2024	EFT	\$1,156.41	Purchase Order: PO0043405	96146	\$1,038.94
				RIVER/VAULT#1 CAMERA INSTALLATION		
				Purchase Order: PO0042934	CRB511	\$117.47
				TROUBLESHOOT UV#4 BALLAST#3 FAULT		
			\$2,252.70			\$2,252.70
CI-BJCL003 2341497 Alberta Inc. o/a BJ Cleaners						
0025052	5/31/2024	EFT	\$382.14	Purchase Order: PO0046520	199256	\$28.90
				LF LAUNDRY SERVICE 199256		
				Purchase Order: PO0046522	199360	\$37.20
				LF LAUNDRY SERVICE 199360		
				Purchase Order: PO0046521	199521	\$57.69
				LF LAUNDRY SERVICE 199521		
				Purchase Order: PO0046523	199604	\$5.65
				LF LAUNDRY SERVICE 199604		
				Purchase Order: PO0046524	199634	\$56.65
				LF LAUNDRY SERVICE 199634		
				Purchase Order: PO0046525	199736	\$20.24
				LF LAUNDRY SERVICE 199736		
				Purchase Order: PO0046526	199845	\$66.22
				LF LAUNDRY SERVICE 199845		
				Purchase Order: PO0046527	200048	\$78.05
				LF LAUNDRY SERVICE 200048		
				Purchase Order: PO0046528	200183	\$31.54
				LF LAUNDRY SERVICE 200183		
			\$382.14			\$382.14
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0024869	5/17/2024	EFT	\$207.50	Purchase Order: PO0045964	19849	\$207.50
				SERVICE CALL pumping grease pit		
			\$207.50			\$207.50
CI-BORD004 Border City Concrete Ltd.						
0024870	5/17/2024	EFT	\$1,008.00	Purchase Order: PO0045818	58329	\$1,008.00
				7311-LGCC GROUNDS 7311-LGCC Janitorial - 3/4" Gravel & Concrete Rock - Cart Paths - INV 58329		
0024945	5/24/2024	EFT	\$302.40	Purchase Order: PO0044494	58584	\$302.40
				0002-PARKS GEN OPERATIONS 0002-Parks Gen Ops-Playground Sand		
0025053	5/31/2024	EFT	\$8,177.40	Purchase Order: PO0046294	58634	\$2,362.50
				3/4" CRUSHED GRAVEL INV 58634 - Cummins Service Road		

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0025053	5/31/2024	EFT	\$8,177.40	Purchase Order: PO0046295 3/4" CRUSHED GRAVEL INV 58649 - RR11 South of 12 St	58649	\$5,512.50
				Purchase Order: PO0046389 BEDDING SAND 7008: Bedding Sand	58725	\$302.40
			\$9,487.80			\$9,487.80
CI-BORD010 Border Paint & Color Centre						
010554	5/8/2024	Cheque	\$365.18	Purchase Order: PO0045649 7311-LGCC GROUNDS 7311-LGCC Grounds - Paint for tee markers, etc - INV 00050943	00050943	\$365.18
			\$365.18			\$365.18
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0025054	5/31/2024	EFT	\$234.33	Purchase Order: PO0046260 LAMP ASSEMBLY LAMP ASSEMBLY	143416	\$234.33
			\$234.33			\$234.33
CI-BRAD003 Justin Bradley						
010592	5/15/2024	Cheque	\$995.96	Incorrect Payment	20240514	\$995.96
			\$995.96			\$995.96
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0024692	5/3/2024	EFT	\$367.67	Purchase Order: PO0045642 SWM-STANDALONE OFFICE SWM-STANDALONE OFFICE	107157	\$367.67
0025055	5/31/2024	EFT	\$208.95	Purchase Order: PO0046099 LIBRARY DATA ASSURE LIBRARY DATA ASSURE	107196	\$208.95
			\$576.62			\$576.62
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						
0024772	5/10/2024	EFT	\$4,851.24	Purchase Order: PO0045829 INJECTOR CODES Service Call: Unit has Injector Codes	1294983	\$4,851.24
			\$4,851.24			\$4,851.24
CI-BRIN002 Brink's Capital Canada Ltd.						
0024693	5/3/2024	EFT	\$3,663.71	Purchase Order: PO0045810 MARCH 2024 BRINKS SERVICES MAR 2024 BRINKS SERVICES PST PAID PST PAID	1000009087	\$3,663.71
			\$3,663.71			\$3,663.71
CI-BUCK001 BUCKINGHAM, AARON						
0024694	5/3/2024	EFT	\$168.00	AFCA Meetings	REIMBURSE20240423	\$168.00
			\$168.00			\$168.00
CI-BURT001 Terry Burton						
0024695	5/3/2024	EFT	\$205.00	SUMA & COAA Conferences	REIMBURSE20240424	\$205.00
			\$205.00			\$205.00
CI-CAMP008 David Campbell						
010600	5/29/2024	Cheque	\$1,500.00		20240527	\$1,500.00
			\$1,500.00			\$1,500.00

CI-CANA011 Canadian Pacific Railway Company

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024773	5/10/2024	EFT	\$31.50	Purchase Order: PO0046015 PIPE CROSSING AGREEMENT - 2024	1000-2000179650	\$31.50
0024871	5/17/2024	EFT	\$1,941.50	Purchase Order: PO0046008 SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV1000-0011157088 SCHEDULED CROSSING WARNING MAI Ref #10963 - INV1000-0011157088 SCHEDULED CROSSING WARNING MAI Ref #2319 - INV1000-0011157088 SCHEDULED CROSSING WARNING MAI Ref #3653 - INV1000-0011157088 SCHEDULED CROSSING WARNING MAI Ref #9170 - INV1000-0011157088	1000-0011157088	\$1,941.50
			\$1,973.00			\$1,973.00
CI-CANA016 Canadian Red Cross						
0024696	5/3/2024	EFT	\$259.88	Purchase Order: PO0045714 COURSE MATERIAL First Aid & CPR Manual SHIPPING Charges & Shipping	CRC-742356	\$259.88
0024946	5/24/2024	EFT	\$266.50	Purchase Order: PO0046169 COURSE MATERIAL Standard First Aid	CRC-750339	\$266.50
0025056	5/31/2024	EFT	\$287.00	Purchase Order: PO0046267 COURSE MATERIAL Stabdard First Aid Recert Purchase Order: PO0046268 COURSE MATERIAL Standard First Aid Blended	CRC-754983 CRC-754987	\$41.00 \$246.00
			\$813.38			\$813.38
CI-CANO001 Canon Canada Inc.						
0025057	5/31/2024	EFT	\$147.09	Purchase Order: PO0046101 OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT	4030531594	\$147.09
			\$147.09			\$147.09
CI-CART001 Nicole Carter						
0024774	5/10/2024	EFT	\$500.00	Purchase Order: PO0044242 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES SPIN/RIP	04-2024	\$500.00
			\$500.00			\$500.00
CI-CATR001 Finning International Inc. DBA CAT the Rental Store						
0024697	5/3/2024	EFT	\$755.16	Purchase Order: PO0045740 LIGHT TOWER 6KW LED Light Tower 6KW LED Rental Return	1077347-0009	\$755.16
0024947	5/24/2024	EFT	\$3,008.46	Purchase Order: PO0046289 LIGHT TOWER 6KW LED Light Tower 6KW LED - Rental Purchase Order: PO0046291 LIGHT TOWER 6KW LED Light Tower 6KW LED - Rental	1077347-0007 1077347-0008	\$1,504.23 \$1,504.23
			\$3,763.62			\$3,763.62
CI-CDWC001 CDW Canada Inc.						
0025058	5/31/2024	EFT	\$9,246.68	Purchase Order: PO0043974 SWM-NESSUS SWM-NESSUS	RD77608	\$9,246.68
			\$9,246.68			\$9,246.68
CI-CENT001 Centrix Control Solutions Limited Partnership						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024872	5/17/2024	EFT	\$18,049.50	Purchase Order: PO0042540 RESERVOIR HATCH COVER RESERVOIR HATCH COVERS	INV164007	\$18,049.50
			\$18,049.50			\$18,049.50
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0024948	5/24/2024	EFT	\$1,428.00	Purchase Order: PO0046344 ICE KNIFE SHARPENING ice knife sharpening	30547	\$1,428.00
			\$1,428.00			\$1,428.00
CI-CENT005 Central Towing & Recovery Ltd.						
0025059	5/31/2024	EFT	\$127.05	Purchase Order: PO0046228 20244 HHWRU RELOCATE BIN 25124	25124	\$127.05
			\$127.05			\$127.05
CI-CENT007 CentralSquare Canada Software Inc.						
0024775	5/10/2024	EFT	\$1,652.44	Purchase Order: PO0046103 SWM-DIAMOND - GP SWM-DIAMOND - GP	407710	\$1,652.44
			\$1,652.44			\$1,652.44
CI-CERT002 Certified Tracking Solutions, Inc.						
0024949	5/24/2024	EFT	\$2,044.09	Purchase Order: PO0045771 SUBSCRIPTION FEE Subscription Fee for Pro from 6/1/2024 to 6/30/2024	INV497802	\$2,044.09
			\$2,044.09			\$2,044.09
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0024698	5/3/2024	EFT	\$430,045.30	Purchase Order: PO0045925 PROFESSIONAL SERVICES 3859-MWWTF W55 Trtmnt Process INV	CB57-055-CAP	\$430,045.30
0025060	5/31/2024	EFT	\$289,418.02	Purchase Order: PO0046307 PROFESSIONAL SERVICES 3859-MWWTF W3 Trtmnt Process INV	CB57-56-CAP	\$289,418.02
			\$719,463.32			\$719,463.32
CI-CHAR001 Sharon Charters						
0024873	5/17/2024	EFT	\$800.00	Purchase Order: PO0046168 CONTRACTED SERVICES Gentle Motions CONTRACTED SERVICES HIIT Class CONTRACTED SERVICES Parent & Tot CONTRACTED SERVICES Senior Class	15	\$800.00
0025061	5/31/2024	EFT	\$650.00	Purchase Order: PO0046478 CONTRACTED SERVICES Gentle Motions CONTRACTED SERVICES HIIT Class CONTRACTED SERVICES Parent & Tot CONTRACTED SERVICES Senior Class	16	\$650.00
			\$1,450.00			\$1,450.00
CI-CHEM001 Chemtrade West Limited Partnership						
0024776	5/10/2024	EFT	\$21,570.29	Purchase Order: PO0045697 618507 ALUM (BULK LIQ) - 1760	90099820	\$21,570.29

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$21,570.29			\$21,570.29
CI-CLAI001 ClaimsPro LP						
0024874	5/17/2024	EFT	\$57.50	Purchase Order: PO0045944 INSURANCE CLAIM Adjuster Fees	48510-010223-100	\$57.50
			\$57.50			\$57.50
CI-CLEA003 Cleartech Industries Inc.						
0024699	5/3/2024	EFT	\$811.34			(\$1,333.50)
				Ref Inv 1070097	CM367832CR	(\$288.75)
				Ref Inv 1092404	CM367833CR	(\$288.75)
				Ref Inv 1098502	CM367834CR	(\$1,443.75)
				Ref Inv 1109347	CM367835CR	(\$1,050.00)
				Purchase Order: PO0045635 MAINTENANCE SUPPLIES Cage Deposit MAINTENANCE SUPPLIES Chlorine Liquid Gas 68kg Cylinder MAINTENANCE SUPPLIES Container Deposit	INV1109347	\$4,769.77
				Purchase Order: PO0045617 SODIUM HYPOCHLORITE	INV1109464	\$446.32
0024777	5/10/2024	EFT	\$8,001.00	Purchase Order: PO0045703 618503 ACTIVATED CARBON - PPACTP02	INV1110618	\$8,001.00
0024950	5/24/2024	EFT	\$10,445.40	Ref Inv 1093358 Ref Inv 1099585 Purchase Order: PO0046321 718505 Sodium Hypochlorite 12% (Chlorine) CONTAINER DEPOIST	CM368987CR CM368988CR INV1111185	(\$189.00) (\$231.00) \$9,219.42
				Purchase Order: PO0045835 CONTAINER/PALLET DEPOSIT SODIUM HYPOCHLORITE	INV1112564	\$1,645.98
0025062	5/31/2024	EFT	\$10,754.86	Ref Inv 1104804 Ref Inv 1113881 Purchase Order: PO0046007 618501 POLY (NALCOLYTE 8184) G.8184.05 Purchase Order: PO0046005 618505 CHLORINE (LIQ. GAS)) - PPCL2-07 TONNER DEPOSIT	CM369643CR CM369644CR INV1113673 INV1113881	(\$2,100.00) (\$2,100.00) \$5,269.32 \$9,685.54
			\$30,012.60			\$30,012.60
CI-COMP004 315187 ALBERTA INC. o/a Computer Environment Solutions						
0024700	5/3/2024	EFT	\$3,533.25	Purchase Order: PO0045687 SWM-RCMP UPS SERVICE CONTRACT SWM-RCMP UPS SERVICE CONTRACT	15169	\$3,533.25
			\$3,533.25			\$3,533.25
CI-CONT006 The Container Guy Ltd						
0024951	5/24/2024	EFT	\$1,155.00	Purchase Order: PO0046123 0002-LGCC OPERATIONS 022-LGCC Operations-Delivery of 2 C-Cans - INV 80104	80104	\$840.00

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0024951	5/24/2024	EFT	\$1,155.00	Purchase Order: PO0046124 0002-LGCC OPERATIONS 0002-LGCC Ops - C-Can Rental - Apr 2024 - INV 80105	80105	\$315.00
			\$1,155.00			\$1,155.00
CI-CONV001 Converjint Technologies Ltd.						
0024778	5/10/2024	EFT	\$3,586.55	Purchase Order: PO0046047 LGCC ALARM MONITORING	122368	\$378.00
				Purchase Order: PO0046066 CONTRACTED SERVICES ACTIVITY 0003-ANNUAL SECURITY MONITORING BILLING OCT 2023-SEPT 2024	122372	\$378.00
				Purchase Order: PO0044561 SWM-LENEL SWM-LENEL	130300	\$2,830.55
0024875	5/17/2024	EFT	\$756.00	Purchase Order: PO0046172 CONTRACTED SERVICES Alarm Monitoring	122369	\$378.00
				Purchase Order: PO0046171 CONTRACTED SERVICES Alarm Monitoring	122370	\$378.00
0024952	5/24/2024	EFT	\$4,209.09	Purchase Order: PO0046199 ALARM MONITORING	122366	\$378.00
				Purchase Order: PO0046345 ANNUAL MONITORING Oct 2023 thru Sept 2024	122371	\$1,096.20
				Purchase Order: PO0046346 SERVICE CALL north door has no power from controls	W1800348	\$607.95
				Purchase Order: PO0046088 LGCC PANEL REPAIR	W1800726	\$246.75
				Purchase Order: PO0044769 RCMP CHANGE ULC REPORTING INTE	W1819008	\$246.75
				Purchase Order: PO0044687 OPS CHANGE ULC INTERVAL	W1819014	\$869.04
				Purchase Order: PO0046347 SERVICE CALL change ULC reporting interval	W1819016	\$246.75
				Purchase Order: PO0046177 CONTRACTED SERVICES Service Request	W1819331	\$517.65
			\$8,551.64			\$8,551.64
CI-CORN004 Cornerstone Petroleum Equipment Ltd						
0024876	5/17/2024	EFT	\$2,209.87	Purchase Order: PO0046086 SERVICE CALL Service Call: Troubleshoot MICON; installed new 120v multifunctional timer	11737	\$2,209.87
			\$2,209.87			\$2,209.87
CI-COUL001 Megan Coulter						
0025063	5/31/2024	EFT	\$1,132.26	Energy Safety Conference	REIMBURSE20240522	\$1,132.26
			\$1,132.26			\$1,132.26
CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs						
0024701	5/3/2024	EFT	\$3,995.30	Purchase Order: PO0045772 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (INV# 202225)	202225	\$3,995.30

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$3,995.30			\$3,995.30
CI-CRAF001 Craftex Builders Inc.						
0024877	5/17/2024	EFT	\$284,490.33	Purchase Order: PO0046225 911 RENO Progress #7 SERT RENO Progress #7	24-042-CAP	\$284,490.33
			\$284,490.33			\$284,490.33
CI-CRAN001 Granicus Canada Holdings ULC						
0024878	5/17/2024	EFT	\$15,656.88	Purchase Order: PO0045988 ADVERTISING Engagement Unlimited Licence Inv. 181746	181746	\$15,656.88
			\$15,656.88			\$15,656.88
CI-CREA001 Creative Glass & Aluminum Inc.						
0024953	5/24/2024	EFT	\$1,428.00	Purchase Order: PO0044982 BAC REPAIR SERVICE DOOR	I025687-CAP	\$1,428.00
0025064	5/31/2024	EFT	\$882.00	Purchase Order: PO0046401 LANDFILL WINDOW REPLACEMENT	I025711	\$882.00
			\$2,310.00			\$2,310.00
CI-CREO001 CREO Promotional Solutions Inc.						
0024954	5/24/2024	EFT	\$1,956.73	Purchase Order: PO0046138 ADVERTISING Panels Inv. 41307	41307	\$1,956.73
			\$1,956.73			\$1,956.73
CI-CRYS001 Crystal Glass Canada Ltd.						
0024879	5/17/2024	EFT	\$360.58	Purchase Order: PO0045946 DISPOSAL FEE AND MATERIALS Auto Glass Disposal Fee and Materials Charge WINDSHIELD Windshield (Aftermarket, 3rd Visor Frit, Solar)	2523275441	\$360.58
			\$360.58			\$360.58
CI-CUAD001 College and University Advertising Inc. o/a CUAds						
0024779	5/10/2024	EFT	\$603.75	Purchase Order: PO0045732 ADVERTISING 1/4 Page ads Lakeland college handbook Inv. 147H25-2505	147H25-2505	\$603.75
			\$603.75			\$603.75
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0024702	5/3/2024	EFT	\$62.00	Purchase Order: PO0045650 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE SUPPLY ACTIVITY 0001- SSC WATER SUPPLY	73291TN	\$27.00
				Purchase Order: PO0045768 18L RO WATER DELIVERED	73478TN	\$35.00
0024780	5/10/2024	EFT	\$147.00	Purchase Order: PO0045745 CITY HALL WATER	73414TN	\$53.00
				Purchase Order: PO0045753 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001- SSC WATER SUPPLY	73995TN	\$51.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024780	5/10/2024	EFT	\$147.00	Purchase Order: PO0045914 CITY HALL WATER	74463TN	\$43.00
0024880	5/17/2024	EFT	\$104.00	Purchase Order: PO0045991 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-SSC WATER SUPPLY	74714TN	\$27.00
				Purchase Order: PO0046062 CITY HALL WATER	74825TN	\$77.00
0024955	5/24/2024	EFT	\$219.00	Purchase Order: PO0046348 WATER DELIVERY 18L Premium x 7	64118TN	\$66.00
				Purchase Order: PO0046312 WATER DELIVERED	74930TN	\$59.00
				Purchase Order: PO0046272 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-SSC WATER SUPPLY	75477TN	\$43.00
				Purchase Order: PO0046162 CITY HALL WATER	75641TN	\$51.00
0025065	5/31/2024	EFT	\$231.00	Purchase Order: PO0046435 WATER DELIVERY 18L Premium x8	75718TN	\$75.00
				Purchase Order: PO0046269 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE SUPPLY ACTIVITY 0001- SSC WATER SUPPLY	76264TN	\$19.00
				Purchase Order: PO0046504 CITY HALL WATER	76358TN	\$27.00
				Purchase Order: PO0046319 WATER DELIVERED	76441TN	\$51.00
				Purchase Order: PO0046310 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	76664TN	\$59.00
\$763.00						\$763.00
CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service						
0024703	5/3/2024	EFT	\$3,139.80	Purchase Order: PO0045686 SWM-QUICKSERV ONLINE SWM-QUICKSERV ONLINE	BD-46866	\$1,097.62
				Purchase Order: PO0045857 RCMP GENERATOR MAINTENANCE	BZ-18450	\$2,042.18
0024781	5/10/2024	EFT	\$5,376.09	Purchase Order: PO0045600 REPLACE BUG COOLANT HEATER AND HOSES	BX-59252	\$5,376.09
\$8,515.89						\$8,515.89
CI-CUPE001 C.U.P.E. Local #1015						
0024704	5/3/2024	EFT	\$9,796.35	2024-002210	2024-002210	\$9,796.35
0024881	5/17/2024	EFT	\$10,306.23	2024-002533	2024-002533	\$10,306.23
0025066	5/31/2024	EFT	\$11,187.48	2024-002884	2024-002884	\$11,187.48
\$31,290.06						\$31,290.06
CI-CUST003 Customer Service Professionals Network Inc.						

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0024782	5/10/2024	EFT	\$32,734.41	Purchase Order: PO0045837 LDP COURSE DELIVERY 15% OF TOTAL LDP DESIGN/PROGRAM DEVELOPMENT 15% OF TOTAL LDP MAKE UP SESSION VIRTUAL LDP PROGRAM ASSESSMENT 15% OF TOTAL LDP PROJECT PLANNING 15% OF TOTAL TRAVEL EXPENSES	INV-3067	\$32,734.41
			\$32,734.41			\$32,734.41
CI-CWPR001 CW Professional Services (Canada) ULC						
0024956	5/24/2024	EFT	\$420.00	CW Prof Service Mobility 05/24	2024-881-0524	\$420.00
			\$420.00			\$420.00
CI-DANA001 Dana's Door Service						
0024957	5/24/2024	EFT	\$988.05	Purchase Order: PO0046160 RCMP DOOR REPAIR	19241	\$988.05
0025067	5/31/2024	EFT	\$110.25	Purchase Order: PO0046292 7310-LGCC BUILDING EXPENSES 7310-LGCC Building Exp - Door Repair - INV 19361	19361	\$110.25
			\$1,098.30			\$1,098.30
CI-DBSE001 DBS Environmental						
0025068	5/31/2024	EFT	\$20,850.92	Purchase Order: PO0046506 2024 RECYCLING ROUNDUP SERVICE 2024175	2024175	\$20,850.92
			\$20,850.92			\$20,850.92
CI-DEST001 D&E Stone LTD.						
0024958	5/24/2024	EFT	\$16,009.88	Purchase Order: PO0046079 SNOW REMOVAL - SK COURTHOUSE L	2023389	\$551.25
				Purchase Order: PO0046077 SNOW REMOVAL - FH1	2023390	\$1,286.25
				Purchase Order: PO0046076 SNOW REMOVAL - LMA	2023391	\$918.75
				Purchase Order: PO0046074 SNOW REMOVAL - 48 ST LOTS	2023392	\$551.25
				Purchase Order: PO0046073 SNOW REMOVAL - ATRIUM LOTS	2023393	\$1,102.50
				Purchase Order: PO0046072 SNOW REMOVAL - OPS	2023394	\$1,155.00
				Purchase Order: PO0046071 SNOW REMOVAL - LEGACY	2023395	\$551.25
				Purchase Order: PO0046069 SNOW REMOVAL - CITY HALL	2023397	\$2,021.25
				Purchase Order: PO0046068 SNOW REMOVAL - LGCC	2023398	\$1,743.00
				Purchase Order: PO0046067 SNOW REMOVAL - ARCHIE MILLER	2023399	\$1,470.00

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0024958	5/24/2024	EFT	\$16,009.88	Purchase Order: PO0046065 SNOW REMOVAL - RUSS ROBERTSON	2023400	\$1,470.00
				Purchase Order: PO0046064 SNOW REMOVAL - CIVIC CENTRE	2023401	\$3,189.38
			\$16,009.88			\$16,009.88
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0024705	5/3/2024	EFT	\$3,150.00	Postage Replenishment	145326-0424	\$3,150.00
			\$3,150.00			\$3,150.00
CI-DION002 Dion Pollard						
0025069	5/31/2024	EFT	\$206.00	SLGM Conference	REIMBURSE20240517	\$206.00
			\$206.00			\$206.00
CI-DLAP001 D & L Appliance Repair						
010589	5/15/2024	Cheque	\$105.00	Purchase Order: PO0045948 CONTRACTED SERVICES Service Call	18780	\$105.00
			\$105.00			\$105.00
CI-E911001 Alberta E911 Advisory Association						
0025070	5/31/2024	EFT	\$750.00	Purchase Order: PO0046285 MEMBERSHIP FEES 2024 Voting Membership Dues	202362	\$750.00
			\$750.00			\$750.00
CI-EDMO003 Edmonton Kenworth Ltd.						
0024959	5/24/2024	EFT	\$228.02	Purchase Order: PO0046081 EF6352 FLEETGAURD OIL FILTER (LF16352)	04LP387251	\$228.02
0025071	5/31/2024	EFT	\$334.80	Purchase Order: PO0046254 EF1575 AIR FILTER ELEMENT (# P541575 DONALDSON)	04LP388317	\$334.80
			\$562.82			\$562.82
CI-EECO001 Eecol Electric Corp.						
0024783	5/10/2024	EFT	\$630.00	Purchase Order: PO0045916 0100-WIP LEGION SOUNDBOOTH 0100-WIP Legion Soundbooth - Electrical Supplies-INV LM 0642174	LM 0642174-CAP	\$630.00
0024882	5/17/2024	EFT	\$3,243.43	Purchase Order: PO0045915 0100-WIP LEGION SOUNDBOOTH 0100-WIP Legion Soundbooth Electrical - INV LM 0642304	LM 0642304-CAP	\$1,418.74
				Purchase Order: PO0045917 0100-WIP LEGION SOUNDBOOTH 0100-WIP Legion Soundbooth Electrical Supplies - LM 0642305	LM 0642305-CAP	\$194.64
				Purchase Order: PO0046097 0100-WIP LEGION SOUNDBOOTH 0100-WIP Legion Soundbooth Electrical Supplies - LM 0642405	LM 0642405-CAP	\$1,446.90
				Purchase Order: PO0045935 0100-WIP LEGION SOUNDBOOTH 0100-WIP Legion Soundbooth - Electrical Supplies - INV LM 0642407	LM 0642407-CAP	\$48.48
				Purchase Order: PO0046035 0100-WIP LEGION SOUNDBOOTH 0100-WIP Legion Soundbooth Electrical Supplies - INV LM 0642615	LM 0642615-CAP	\$134.67

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0024960	5/24/2024	EFT	\$804.24	Purchase Order: PO0046305 0100-WIP LEGION SOUNDBOOTH 0100-WIP Legion Soundbooth Electrical Supplies	LM 0642511-CAP	\$297.36
				Purchase Order: PO0046034 0100-WIP LEGION SOUNDBOOTH 0100-WIP Legion Soundbooth Electrical Supplies - INV LM 06422826	LM 0642826-CAP	\$82.85
				Purchase Order: PO0046037 0100-WIP LEGION SOUNDBOOTH 0100-Wip Legion Soundbooth - Electrical Supplies - INV LM 0642827	LM 0642827-CAP	\$127.96
				Purchase Order: PO0045937 0100-WIP LEGION SOUNDBOOTH 0100-WIP Legion Concession Electrical Supplies - INV LM 0642937	LM 0642937-CAP	\$242.18
				Purchase Order: PO0046182 0100-WIP LEGION SOUNDBOOTH 0100-WIP Legion Soundbooth-Electrical Supplies-INV LM 0642938	LM 0642938-CAP	\$53.89
\$4,677.67						\$4,677.67
CI-ELEV001 Alberta Elevating Devices and Amusement Ride Safety Assoc. o/a A						
0024784	5/10/2024	EFT	\$313.95	Purchase Order: PO0045992 CONTRACTED SERVICES ACTIVITY 7447- IN-SERVICE INSPECTION FEE	W041413	\$313.95
0025072	5/31/2024	EFT	\$584.85	Purchase Order: PO0046546 OPS ELEVATOR INSPECTION	W041344	\$313.95
				Purchase Order: PO0046547 CITY HALL ELEVATOR INSPECTION	W041348	\$270.90
\$898.80						\$898.80
CI-EMCO001 Emco Corporation						
0024961	5/24/2024	EFT	\$11,678.52	Purchase Order: PO0046197 SERV BOX L/ROD	739243000247	\$5,376.00
				Purchase Order: PO0046196 CV UPPER BARREL HOSE NOZZLES 36A PUMPER	739243000267	\$2,879.10
				Purchase Order: PO0046048 CV48 STOP PIN (# 218235)	739243000269	\$708.75
				Purchase Order: PO0045824 FH19 HOSE NOZZEL GASKET (# A-19)	739243000272	\$864.15
				Purchase Order: PO0045071 CV16 HYD OPERATING NUT CAV16	739243000281	\$1,850.52
0025073	5/31/2024	EFT	\$708.75	Purchase Order: PO0046261 CV471 COVER RETAINING PIN (#218243)	739243000308	\$708.75
\$12,387.27						\$12,387.27
CI-ENER001 Enercon Water Treatment Ltd.						
0024706	5/3/2024	EFT	\$5,051.76	Purchase Order: PO0045974 SUPPLIES EC-959	INV0129773	\$5,051.76
\$5,051.76						\$5,051.76
CI-ESRI001 Esri Canada Ltd						
0024962	5/24/2024	EFT	\$1,353.19	Purchase Order: PO0046258 ESRI UPGRADE- FINAL PYMT ESRI UPGRADE- FINAL PYMT	90221576-CAP	\$1,353.19

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,353.19			\$1,353.19
CI-EXOV001 Element Materials Technology Canada Inc.						
0024785	5/10/2024	EFT	\$1,206.70	Purchase Order: PO0046059 TESTING SERVICES	24-1450284	\$603.35
				Purchase Order: PO0046080 TESTING SERVICES	24-1450520	\$603.35
			\$1,206.70			\$1,206.70
CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&Soc.S						
0024707	5/3/2024	EFT	\$145.50	2024-002210	2024-002210	\$145.50
0024883	5/17/2024	EFT	\$145.50	2024-002533	2024-002533	\$145.50
0025074	5/31/2024	EFT	\$145.50	2024-002884	2024-002884	\$145.50
			\$436.50			\$436.50
CI-FILT001 BGE Indoor Air Quality Solutions						
0024786	5/10/2024	EFT	\$807.49	Purchase Order: PO0045320 BLOWER ROLL FILTERS 2 ARF Replacement Filters	SCI1400971	\$807.49
			\$807.49			\$807.49
CI-FILT002 Filtrum Inc.o/a Filtrum Construction						
0024963	5/24/2024	EFT	\$31,310.13	Purchase Order: PO0043943 PROFESSIONAL SERVICES 0100 - PAC	22607-CAP-HB-LIQ	\$15,901.20
				Purchase Order: PO0046320 PROFESSIONAL SERVICES 0100 - WTP PAC Upgrade	22739-CAP	\$15,408.93
			\$31,310.13			\$31,310.13
CI-FIRE001 Alberta Fire Chiefs Association						
0024884	5/17/2024	EFT	\$2,888.38	Purchase Order: PO0046241 FIRE PREVENTION SUPPLIES Fire Prevention Supplies	IN24-479	\$2,888.38
			\$2,888.38			\$2,888.38
CI-FORM001 Formidable Public Relations Inc.						
0024708	5/3/2024	EFT	\$6,375.21	Purchase Order: PO0045825 COMMUNICATIONS AND MARKETING Marketing for March 1 - 31, 2024 CEH	1046-CAP	\$6,375.21
0024964	5/24/2024	EFT	\$6,970.56	Purchase Order: PO0046266 COMMUNICATIONS AND MARKETING Comms and Marketing April 1 - 30, 2024	1053-CAP	\$6,970.56
			\$13,345.77			\$13,345.77
CI-FOWL003 Fowler Bauld & Mitchell Ltd.						
0024709	5/3/2024	EFT	\$5,768.70	Purchase Order: PO0045669 INVENTORY ANALYSIS Invoice 2024-471	2024-471-CAP	\$525.00
				Purchase Order: PO0045670 INVENTORY ANALYSIS Invoice 2024-621	2024-621-CAP	\$5,243.70
			\$5,768.70			\$5,768.70
CI-GANT001 Laurie Ganton						
0024885	5/17/2024	EFT	\$13.64	Office Supplies	REIMBURSE20240506	\$13.64
			\$13.64			\$13.64

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CI-GARD001 Garda Canada Security Corporation						
0025075	5/31/2024	EFT	\$4,713.19	Purchase Order: PO0046205	9000454936	\$4,713.19
				CONTRACTED SERVICES ACTIVITY 0003- SECURITY GUARD HOURS		
			\$4,713.19			\$4,713.19
CI-GETT002 Gettel Appraisals Ltd.						
010547	5/1/2024	Cheque	\$7,875.00	Purchase Order: PO0045641	8720	\$7,875.00
				LEGAL FEES [REDACTED]		
			\$7,875.00			\$7,875.00
CI-GFLE001 GFL Environmental Inc						
0024965	5/24/2024	EFT	\$149,007.79	Purchase Order: PO0046224	0-Y30000025830	\$9,783.26
				RECYCLING PROCESSING - APR 24 Y30000025830		
				Purchase Order: PO0046235	Y30000025829A	\$10,918.38
				ORGANICS PROCESSING - APR 24 Y30000025829A		
				Purchase Order: PO0046155	Y30000025831	\$128,306.15
				CURBSIDE COLLECTION - APR 24 Y300000025831		
			\$149,007.79			\$149,007.79
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0024787	5/10/2024	EFT	\$535.50	Purchase Order: PO0045731	IN.04.16.24.01	\$535.50
				ADVERTISING Life skills for young adults Inv. IN.04.16.24.01		
			\$535.50			\$535.50
CI-GILB002 Avery Gilby						
010586	5/15/2024	Cheque	\$500.00	Neighbourhood Grant Program	20240514	\$500.00
			\$500.00			\$500.00
CI-GRAN001 Grand & Toy						
0024788	5/10/2024	EFT	\$76.69	Purchase Order: PO0045774	U821073	\$76.69
				OFFICE SUPPLIES Copy Paper		
				OFFICE SUPPLIES Mesh Step Sorter		
				OFFICE SUPPLIES Softgrip Ballpoint Pens		
			\$76.69			\$76.69
CI-GRAV002 Gravity Union Solutions Limited						
0024966	5/24/2024	EFT	\$17,725.31	Purchase Order: PO0044178	3374-CAP	\$17,725.31
				EDRM PROJECT Inv# 3374		
			\$17,725.31			\$17,725.31
CI-GTPR001 GT Property Maintenance Ltd.						
0025076	5/31/2024	EFT	\$8,581.03	Purchase Order: PO0046466	2990	\$8,581.03
				UNSIGHTLY PROPERTY CLEANUP [REDACTED]		
			\$8,581.03			\$8,581.03
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0024710	5/3/2024	EFT	\$373.02	Purchase Order: PO0045214	30103116	\$373.02
				HYDRANT WRENCHES Hydrant Wrenches		
				PST CHARGE PST Charge		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024789	5/10/2024	EFT	\$9,779.16	Purchase Order: PO0044458 HELMETS Helmets PST CHARGE PST Charge	30111651	\$9,779.16
			\$10,152.18			\$10,152.18
CI-HACH001 Hach Sales and Service Canada LP.						
0024790	5/10/2024	EFT	\$4,387.44	Purchase Order: PO0044948 LAB SUPPLIES Test Kits, Labware, Water Filtration	346516	\$3,265.93
				Purchase Order: PO0046057 LAB SUPPLIES	347112	\$1,071.00
				Purchase Order: PO0046058 LAB SUPPLIES	347486	\$50.51
0024967	5/24/2024	EFT	\$100.07	Purchase Order: PO0046096 CHLORINE TEST STRIPS 100 chlorine tests for recovery cleans	351532	\$100.07
			\$4,487.51			\$4,487.51
CI-HANO001 Ha Noi Pho Ltd						
010590	5/15/2024	Cheque	\$300.00	[REDACTED]	20240508	\$300.00
			\$300.00			\$300.00
CI-HARR002 Harris Electric Co Ltd.						
0024711	5/3/2024	EFT	\$115.50	Purchase Order: PO0045693 ENTRANCE DOOR CIRCUIT REPAIR	37908	\$115.50
0024968	5/24/2024	EFT	\$1,049.90	Purchase Order: PO0046270 CONTRACTED SERVICES Replace Tripping Breaker	37697	\$1,049.90
			\$1,165.40			\$1,165.40
CI-HART001 Elizabeth Hart						
0024969	5/24/2024	EFT	\$368.00	Purchase Order: PO0046083 MESSY INSTRUCTION FEB-MAY Messy Instructor BH Feb-May	2	\$368.00
			\$368.00			\$368.00
CI-HAWE001 Cherie Hawes						
0024886	5/17/2024	EFT	\$184.00	AAPG AGM	REIMBURSE20240502	\$184.00
			\$184.00			\$184.00
CI-HEES001 Bill Heesing						
0024791	5/10/2024	EFT	\$1,957.55	Fire Conference	REIMBURSE20240430	\$1,957.55
			\$1,957.55			\$1,957.55
CI-HILL001 Kristopher Kenneth Hill						
0024970	5/24/2024	EFT	\$508.80	FPOABC Conference	REIMBURSE20240513	\$508.80
			\$508.80			\$508.80
CI-HILS002 Jenna Hilsendager						
0024792	5/10/2024	EFT	\$251.99	Safety Footwear	REIMBURSE20240430	\$251.99
			\$251.99			\$251.99
CI-HIPR001 Jeffery Summers o/a Hi Pro Recreation Services						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024793	5/10/2024	EFT	\$1,470.00	Purchase Order: PO0045996 CONTRACTED SERVICES ACTIVITY 7441- ARENA BOARD CLEANING	24-17	\$1,470.00
			\$1,470.00			\$1,470.00
CI-HIWA001 Hi-Way 9 Express Ltd.						
0024712	5/3/2024	EFT	\$916.31	Purchase Order: PO0045934 RETURN FREIGHT- HLP-102 MOTOR	0258290	\$916.31
			\$916.31			\$916.31
CI-HMAE001 HM AERO INC.						
0024971	5/24/2024	EFT	\$5,984.37	Purchase Order: PO0045922 FEASIBILITY STUDY-APRIL 2024 Initial meeting & stakeholder preparation	177-001-CAP	\$5,984.37
			\$5,984.37			\$5,984.37
CI-HOTH001 Johanna Hotham						
0024887	5/17/2024	EFT	\$1,024.33	Asset MGMT Conference	REIMBURSE20240509	\$1,024.33
			\$1,024.33			\$1,024.33
CI-HULL001 Cassandra Hull						
0025077	5/31/2024	EFT	\$927.38	Camp Kindle Conference	REIMBURSE20240521	\$927.38
			\$927.38			\$927.38
CI-IMAG001 Image Press						
0024794	5/10/2024	EFT	\$47.25	Purchase Order: PO0045798 ADVERTISING Summer Fun Camp Posters Inv. 131088	131088	\$47.25
0024972	5/24/2024	EFT	\$136.50	Purchase Order: PO0046129 ADVERTISING Rack card Inv. 131268	131268	\$94.50
				Purchase Order: PO0046130 ADVERTISING Posters Inv. 131298	131298	\$42.00
			\$183.75			\$183.75
CI-IMPR001 4imprint, Inc.						
0024713	5/3/2024	EFT	\$439.22	Purchase Order: PO0045713 ADVERTISING Golf ball Tee pack Inv. 27081780 FREIGHT Shipping	27081780	\$439.22
0024888	5/17/2024	EFT	\$719.67	Purchase Order: PO0045989 ADVERTISING Microfibre Golf Towel Inv. 27096024 FREIGHT Freight	27096024	\$719.67
			\$1,158.89			\$1,158.89
CI-INDU002 Industrial Machine Inc.						
0024795	5/10/2024	EFT	\$319.44	Purchase Order: PO0045799 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	48608	\$319.44
			\$319.44			\$319.44
CI-INFO002 Information Services Corporation						
010566	5/8/2024	Cheque	\$150.00	ISC 100002171-0424	100002171-0424	\$150.00
			\$150.00			\$150.00
CI-INSI001 Insight Canada Inc.						

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0024973	5/24/2024	EFT	\$13,162.86	Purchase Order: PO0044174 SWM-O365 SWM-O365	722259587	\$13,162.86
0025078	5/31/2024	EFT	\$2,766.87	Purchase Order: PO0045963 FMC SMARTNET FMC SMARTNET	722260513	\$2,766.87
			\$15,929.73			\$15,929.73
CI-INTE001 Integrity Fire Protection Inc.						
0024889	5/17/2024	EFT	\$2,006.98	Purchase Order: PO0046045 FIRE ALARM REPAIR LEGACY	1645	\$2,006.98
0024974	5/24/2024	EFT	\$3,246.60	Purchase Order: PO0046209 CONTRACTED SERVICES ACTIVITY 0003- SEMI ANNUAL KITCHEN INSPECTION	1648	\$621.60
				Purchase Order: PO0044496 SEMI-ANNUAL KITCHEN HOOD INSPE	1649	\$525.00
				Purchase Order: PO0046175 CONTRACTED SERVICES Semi Annual Kitchen Suppression Inspection	1650	\$525.00
				Purchase Order: PO0044495 SEMI-ANNUAL KITCHEN HOOD INSPE	1651	\$525.00
				Purchase Order: PO0046349 SEMI ANNUAL INSPECTION kitchen suppression system	1652	\$1,050.00
			\$5,253.58			\$5,253.58
CI-IOGA001 Iryna loganson						
0024714	5/3/2024	EFT	\$50.00	REIMBURSE20240425		\$50.00
			\$50.00			\$50.00
CI-IOSE001 IOSecure Internet Operations Inc.						
0024890	5/17/2024	EFT	\$2,210.11	Purchase Order: PO0045411 MV52 CAMERA + LIC MV52 CAMERA + LIC	14554	\$2,210.11
			\$2,210.11			\$2,210.11
CI-IRON001 Ironjet Promotions Inc.						
0024891	5/17/2024	EFT	\$778.61	Purchase Order: PO0045839 ADVERTISING Large Format Print Inv. 5583	5583	\$778.61
			\$778.61			\$778.61
CI-IRON002 Ironwells Developments Ltd.						
0025079	5/31/2024	EFT	\$22,775.81	Monthly Lease Agreement	20240601	\$22,775.81
			\$22,775.81			\$22,775.81
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0024715	5/3/2024	EFT	\$24,335.44	Purchase Order: PO0045807 PROFESSIONAL SERVICES 3846-MWWTF W4 Project Mngmnt INV	111816-CAP	\$24,335.44
0024796	5/10/2024	EFT	\$72,816.53	Purchase Order: PO0046119 PROFESSIONAL SERVICES 3846 - 2022 Sanitary Serwer MP Update	112408-CAP	\$22,051.10
				Purchase Order: PO0046120 PROFESSIONAL SERVICES 3846 - Water System MP	112409-CAP	\$28,318.26
				Purchase Order: PO0045242 PROFESSIONAL SERVICES 3846 - 2023 Storm MP	112413-CAP	\$22,447.17

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			\$97,151.97			\$97,151.97
CI-JACA001 JACAT Enterprises Ltd.						
0024975	5/24/2024	EFT	\$1,023.76	Purchase Order: PO0046298 CON-NETWORK CONSULTING CON-NETWORK CONSULTING	3735	\$1,023.76
			\$1,023.76			\$1,023.76
CI-JOEJ001 Joe Johnson Equipment Inc.						
0024716	5/3/2024	EFT	\$1,301.52	Purchase Order: PO0045646 EP510 OUTSIDE MIRROR / TRACKLESS (#4A510)	P58979	\$1,301.52
			\$1,301.52			\$1,301.52
CI-JYAB001 J&YAB Enterprises Ltd						
0024797	5/10/2024	EFT	\$6,633.43	Purchase Order: PO0046093 CONTRACTED SERVICES ACTIVITY 0006-WELDING LABOUR HOURS/MATERIALS/TOOL RENT CONTRACTED SERVICES ACTIVITY 7441-WELDING LABOUR HOURS/MATERIALS/TOOL RENT	24-001	\$6,633.43
0024976	5/24/2024	EFT	\$1,837.50	Purchase Order: PO0046278 CONTRACTED SERVICES ACTIVITY 0006- CONTRACTOR WELDING LABOUR HOURS CONTRACTED SERVICES ACTIVITY 7441- CONTRACTOR WELDING HOURS	24-002	\$1,837.50
			\$8,470.93			\$8,470.93
CI-KASH002 Jaime Kashuba						
010567	5/8/2024	Cheque	\$52.00	[REDACTED]	259973	\$52.00
			\$52.00			\$52.00
CI-KASIO01 Kasian Architecture Interior Design and Planning Ltd						
0024717	5/3/2024	EFT	\$36,169.45	Purchase Order: PO0045859 BAC RENO TENDERS Purchase Order: PO0045858 BAC CHANE ROOM DESIGN BAC OFFICE DESIGN SSC INFO DESK DESIGN	0063752-CAP 0063765-CAP	\$7,870.37 \$28,299.08
			\$36,169.45			\$36,169.45
CI-KELL002 Corrine Kelly-Hyde						
010595	5/22/2024	Cheque	\$7,000.00	Honorarium Petty Cash	20240510	\$7,000.00
			\$7,000.00			\$7,000.00
CI-KIDN001 Kidnation Playgrounds Ltd.						
0024798	5/10/2024	EFT	\$157.50	Purchase Order: PO0043951 7008-DELBP-PLAYGROUND/FURN 7008-DELBP-Playground/Furniture Replacement Part - INV 2087	2087	\$157.50
			\$157.50			\$157.50
CI-KIKK001 Kikkerland Design, Inc.						
0024799	5/10/2024	EFT	\$338.71	Purchase Order: PO0045765 4 IN A ROW 4 in a Row DIZZY MONSTER SPINNING TOP Dizzy Monster Spinning Tops MAKE YOUR OWN ORIGAMI LIGHTS Make Your Own Origami Lights	J01200864	\$338.71

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				SHIPPING Shipping		
				TOPPLE TWIST DOMINOES Topple Twist Dominoes		
				WOODEN PINBALL Wooden Pinball		
			\$338.71			\$338.71
CI-KOCH001 Lorelie Koch						
0024800	5/10/2024	EFT	\$540.00	Purchase Order: PO0044249	F042024	\$540.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES ALL	CIRCUIT/REV&FLOW/REFIT	
			\$540.00			\$540.00
CI-KOND002 Kondro Electric Alberta Ltd.						
0024801	5/10/2024	EFT	\$2,767.80	Purchase Order: PO0045755	15614	\$2,767.80
				CONTRACTED SERVICES ACTIVITY 7441-INSTALL NEW LED LIGHTSIN COMPRESSOR ROOM		
			\$2,767.80			\$2,767.80
CI-KTCO001 KT and Company						
0024718	5/3/2024	EFT	\$840.00	Purchase Order: PO0045918	110	\$840.00
				SPONSORSHIP 2024 WOMENS CONFER Morning Welcome Coffee		
			\$840.00			\$840.00
CI-KTIL001 KTI Limited						
0024802	5/10/2024	EFT	\$21,024.36	Purchase Order: PO0043812	INV156674	\$21,024.36
				WM115C2 1.5in OMNI C2 MNCS/TURB 8 WHL1A M3 SMART METER		
			\$21,024.36			\$21,024.36
CI-KUTZ001 Kim Kutz						
0024803	5/10/2024	EFT	\$690.00	Purchase Order: PO0044326	0424	\$690.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES RIP/ZUMBA/CIRCUIT BREAKER		
			\$690.00			\$690.00
CI-L&DD001 L & D Distributors Ltd. o/a LD Filtration						
0024804	5/10/2024	EFT	\$1,700.70	Purchase Order: PO0045665	IN000493289	\$1,700.70
				HVAC AIR FILTERS All MUAs and AHUs		
			\$1,700.70			\$1,700.70
CI-LAKE009 Lakeland College - Vermilion						
0024719	5/3/2024	EFT	\$4,284.00	Purchase Order: PO0045648	0000027831	\$4,284.00
				0002-BMASP OPERATIONS SECURITY 0002-BMASP Ops - Security Services March 2023 - INV 0000027831		
0024977	5/24/2024	EFT	\$3,906.00	Purchase Order: PO0046185	0000027888	\$3,906.00
				0002-BMASP OPERATIONS SECURITY 0002-BMASP Ops Security Services - April 2023-INV 0000027888		
			\$8,190.00			\$8,190.00
CI-LAMO002 Lamont County						
0024720	5/3/2024	EFT	\$978.57	Purchase Order: PO0045856	IVC0000000000720	\$978.57
				FACILITY RENTAL Training Facility Rental		
			\$978.57			\$978.57

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0024805	5/10/2024	EFT	\$188.00	FCSS Directors Conference	REIMBURSE20240506	\$188.00
			\$188.00			\$188.00
CI-LAUR001 Laura Zielke Design Inc.						
0024978	5/24/2024	EFT	\$6,071.63	Purchase Order: PO0046134 ADVERTISING Designs Inv. COL_197	COL_197	\$6,048.00
				Purchase Order: PO0046136 ADVERTISING Barr colony Inv. COL_200	COL_200	\$23.63
			\$6,071.63			\$6,071.63
CI-LAVO001 Marilyn Lavoie						
0025080	5/31/2024	EFT	\$971.60	[REDACTED]	REIMBURSE20240527	\$971.60
			\$971.60			\$971.60
CI-LIFE001 Lifesaving Society						
0024806	5/10/2024	EFT	\$3,956.96	Purchase Order: PO0045733 COURSE MATERIAL Bronze Star Exam Fee	28471	\$165.00
				Purchase Order: PO0045734 COURSE MATERIAL Swim to Survive Poster	28482	\$14.18
				COURSE MATERIAL WaterSmart Within Arms Reach Poster		
				Purchase Order: PO0045744 COURSE MATERIAL Bronze Cross Exam Fee	28500	\$135.00
				Purchase Order: PO0045756 MEMBERSHIP FEE Annual Affiliate Fee	28547	\$500.00
				Purchase Order: PO0045813 SWIM LESSON MATERIAL Swimming Lesson Reports, Ribbons, Etc.	28622	\$2,782.78
				Purchase Order: PO0045897 COURSE MATERIAL National Lifeguard Exam Fee	28667	\$360.00
			\$3,956.96			\$3,956.96
CI-LILI002 Gracie Lilienskort						
0024807	5/10/2024	EFT	\$156.00	Purchase Order: PO0046019 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	GL-9	\$156.00
0025081	5/31/2024	EFT	\$36.00	Purchase Order: PO0046287 CONTRACTED SERVICES ACTIVITY 7902- PRIVATE SKATING LESSONS	GL-10	\$36.00
			\$192.00			\$192.00
CI-LIND001 Linde Canada Inc.						
010593	5/15/2024	Cheque	\$256.40	Purchase Order: PO0046203 MAINTENANCE SUPPLIES Carbon Dioxide 64lb MAINTENANCE SUPPLIES Safety & Environmental Fee	42580811	\$256.40
			\$256.40			\$256.40
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0024808	5/10/2024	EFT	\$957.81	Purchase Order: PO0045997 CONTRACTED SERVICES ACTIVITY 7401-OPS SERVICE LABOUR	IN00049015	\$957.81
0024892	5/17/2024	EFT	\$317.47	Purchase Order: PO0045998 SUPPLY ACTIVITY 7401-CFX LATEX BAND/COREFX PRO LOOP	IN00049203	\$317.47

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,275.28			\$1,275.28
CI-LLOY001 City of Lloydminster Petty Cash						
010588	5/15/2024	Cheque	\$300.00	Weaver Park Cash Float	20240514	\$300.00
			\$300.00			\$300.00
CI-LLOY004 Lloyd Lock & Key Ltd						
0024979	5/24/2024	EFT	\$1,194.37	Purchase Order: PO0046084	L80129	\$267.70
				0002-LGCC OPERATIONS 0002-LGCC Ops - Shackle Locks - INV L80129		
				Purchase Order: PO0046166	L80211	\$926.67
				CONTRACTED SERVICES Replace lock on SW external door		
0025082	5/31/2024	EFT	\$517.02	Purchase Order: PO0046273	L80232	\$142.80
				CONTRACTED SERVICES ACTIVITY 7441-REPAIR LOCK ON SHIPPING & RECEIVING DOOR		
				Purchase Order: PO0046217	L80233	\$374.22
				MAINTENANCE Change Front Door Rim Cylinder		
			\$1,711.39			\$1,711.39
CI-LLOY005 Lloyd Taxi Inc						
0024721	5/3/2024	EFT	\$3,867.00	Purchase Order: PO0045773	204	\$3,867.00
				SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi Inc. (INV# 204)		
			\$3,867.00			\$3,867.00
CI-LLOY009 Lloydminster District Co-op						
0024980	5/24/2024	EFT	\$989.82	Purchase Order: PO0046212	455598	\$842.88
				0002-CEMETARY OPERATIONS 0002-Cemetery Operations - Propane Delivery - April 2024 - INV 455598		
				Purchase Order: PO0046213	954366	\$146.94
				0002-WEAVER PARK OPERATIONS 0002-Weaver Park Ops - Propane Refill - April 2024 - INV 954366		
			\$989.82			\$989.82
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0024893	5/17/2024	EFT	\$283.50	Purchase Order: PO0046016	IN00018426	\$283.50
				2024 HHWRU 2ND COMMITTEE MEETI IN0018426		
			\$283.50			\$283.50
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0025083	5/31/2024	EFT	\$159,060.35	Education Tax Payment	202405	\$114,916.76
				Seamless Levy Payment	202405-SML	\$44,143.59
			\$159,060.35			\$159,060.35
CI-LLOY018 Lloydminster Construction Association						
0024981	5/24/2024	EFT	\$472.50	Purchase Order: PO0046014	2024-224	\$472.50
				TRY A TRADE BOOTH 10 x 10 booth		
			\$472.50			\$472.50
CI-LLOY019 Lloydminster Animal Hospital						
010606	5/29/2024	Cheque	\$184.39	Purchase Order: PO0045965	1752768	\$184.39
				FELINE EUTHANASIA 2024-129-0623		
			\$184.39			\$184.39

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY024 Lloydminster Border City Connects Society						
0024982	5/24/2024	EFT	\$3,104.00	Purchase Order: PO0043418 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2022-998)	2022-998	\$3,104.00
			\$3,104.00			\$3,104.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0024722	5/3/2024	EFT	\$6,554.44	Purchase Order: PO0045952 SERVICE CALL blower on tube heater seized	SW1094641	\$197.40
				Purchase Order: PO0045908 CONTRACTED SERVICES ACTIVITY 7445-REPLACED RECIRC LINE/MATERIALS/LABOUR	SW1094748	\$3,888.72
				Purchase Order: PO0046021 WEAVER PARK SHOWER HOUSE PLUMB	SW1095643	\$705.37
				Purchase Order: PO0045630 FHI BACKFLOW TESTING	SW1096597	\$1,082.55
				Purchase Order: PO0045656 CONTRACTED SERVICES ACTIVITY 7445- REPAIR TOILET -SEWER BACK UP FROM UPSTAIRS GYM TO ALTA SASK	SW1096766	\$680.40
0024809	5/10/2024	EFT	\$10,290.00	Purchase Order: PO0046040 WEAVER PARK SHOWER HOUSE PLUMB	SW1095196	\$10,290.00
0024894	5/17/2024	EFT	\$1,588.81	Purchase Order: PO0046222 SERVICE CALL toilet replacement	SW1095813	\$507.48
				Purchase Order: PO0046221 SERVICE CALL changed filter on rtu	SW1095851	\$402.50
				Purchase Order: PO0046220 SERVICE CALL issues with rtu	SW1095866	\$203.18
				Purchase Order: PO0046219 SERVICE CALL floor drain	SW1096595	\$475.65
0024983	5/24/2024	EFT	\$73,705.81	Purchase Order: PO0046232 CAPITAL PROJECT INSTALLED 3 INDUSTRIAL WATER HEATER	SW1096739-CAP	\$67,286.63
				Purchase Order: PO0046234 CAPITAL PROJECT MECHANICAL ROOM WATER LINE WORK	SW1096940-CAP	\$5,228.24
				Purchase Order: PO0046350 SERVICE CALL rain water leader overflowing	SW1096988	\$1,190.94
0025084	5/31/2024	EFT	\$10,237.50	Purchase Order: PO0046233 CAPITAL PROJECT SUPPLY & INSTALL 3 POWER VENTERS WITH ALL NEW UCICONTROLLERS & PRESSURE SWITCHES	SW1096939-CAP	\$10,237.50
			\$102,376.56			\$102,376.56
CI-LLOY037 Lloydminster Public Library						
0024810	5/10/2024	EFT	\$96,745.73	2024 Operating Grant	202405	\$100,298.92
				5/12 Jan-Dec Reduction	BLDMAINT-0524	(\$875.00)
				5/12 Jan-Dec Reduction	DATTO-0524	(\$208.95)
				5/12 Jan-Dec Reduction	ITSUPPORT-0524	(\$719.24)
				5/12 Jan-Dec Reduction	JANITORIAL-0524	(\$1,750.00)
			\$96,745.73			\$96,745.73

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY038 Lloydminster Public School Division						
0025085	5/31/2024	EFT	\$1,060,317.33	Education Tax Payment	202405	\$996,500.17
				Seamless Levy Payment	202405-SML	\$63,817.16
			\$1,060,317.33			\$1,060,317.33
CI-LLOY039 Lloydminster & District Centennial Commemorative Society o/a Fri						
0024984	5/24/2024	EFT	\$16.00	April 29 Consignment Payout	20240515	\$16.00
			\$16.00			\$16.00
CI-LLOY045 Lloydminster Senior Citizens Society						
0024811	5/10/2024	EFT	\$375.00	Purchase Order: PO0045767	20240418	\$375.00
				APRIL 13 FACILITY RENTAL INV#20240418 VOLUNT. BREAKFAST		
			\$375.00			\$375.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0024723	5/3/2024	EFT	\$2,864.01	Purchase Order: PO0045706	15902	\$413.41
				ADVERTISING Facility ad. Inv. 15902		
				Purchase Order: PO0045707	15903	\$172.73
				ADVERTISING Photo Radar Inv. 15903		
				Purchase Order: PO0045708	15915	\$185.72
				ADVERTISING Dev permits Inv. 15915		
				Purchase Order: PO0045710	15919	\$148.58
				ADVERTISING Public Notice Inv. 15919		
				Purchase Order: PO0045712	15924	\$1,943.57
				ADVERTISING Easter egg Inv. 15924		
0024812	5/10/2024	EFT	\$883.30	Purchase Order: PO0045790	15967	\$148.58
				ADVERTISING Public notice Inv. 15967		
				Purchase Order: PO0045792	15968	\$148.58
				ADVERTISING Development Permit Inv. 15968		
				Purchase Order: PO0045794	15971	\$413.41
				ADVERTISING City Facility ad Inv. 15971		
				Purchase Order: PO0045795	15972	\$172.73
				ADVERTISING Photo Radar Inv. 15972		
0024895	5/17/2024	EFT	\$3,109.14	Purchase Order: PO0045976	15996	\$310.22
				ADVERTISING YLL page banner Inv. 15996		
				Purchase Order: PO0045977	16024	\$962.75
				ADVERTISING Community Clean up Spring 2024		
				Purchase Order: PO0045979	16026	\$475.13
				ADVERTISING City Level Up Inv. 16026		
				Purchase Order: PO0045981	16039	\$413.41
				ADVERTISING Facility AD Inv. 16039		
				Purchase Order: PO0045983	16045	\$475.13
				ADVERTISING Skating Instructor Inv. 16045		
				Purchase Order: PO0045984	16046	\$472.50
				ADVERTISING Commercial air services Inv. 16046		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024985	5/24/2024	EFT	\$3,464.11	Purchase Order: PO0046322 ADVERTISING Sasklotteries Inv. 14869	14869	\$170.63
				Purchase Order: PO0046109 ADVERTISING Community Clean up Inv. 16066	16066	\$962.75
				Purchase Order: PO0046110 ADVERTISING Level up Inv. 16067	16067	\$475.13
				Purchase Order: PO0046111 ADVERTISING Commercial air services Inv. 16074	16074	\$472.50
				Purchase Order: PO0046112 ADVERTISING City development permit Inv. 16105	16105	\$148.58
				Purchase Order: PO0046113 ADVERTISING Garage sale ad. Inv. 16109	16109	\$173.25
				Purchase Order: PO0046114 ADVERTISING Skating Instructor Inv. 16110	16110	\$475.13
				Purchase Order: PO0046115 ADVERTISING City Facility Inv. 16119	16119	\$413.41
				Purchase Order: PO0046116 ADVERTISING Photo radar Inv. 16121	16121	\$172.73
0025086	5/31/2024	EFT	\$7,687.18	Purchase Order: PO0046361 ADVERTISING Commercial air services Inv. 16179	16179	\$472.50
				Purchase Order: PO0046365 ADVERTISING Summer Guide 2024 Inv. 16192	16192	\$5,042.73
				Purchase Order: PO0046366 ADVERTISING Summer guide Inv. 16193	16193	\$732.67
				Purchase Order: PO0046364 ADVERTISING City Facility ad Inv. 16214	16214	\$413.41
				Purchase Order: PO0046367 ADVERTISING Photo Radar Inv. 16215	16215	\$172.73
				Purchase Order: PO0046372 ADVERTISING Development permit Inv. 16227	16227	\$148.58
				Purchase Order: PO0046368 ADVERTISING City Gaarge sale Inv. 16230	16230	\$229.43
				Purchase Order: PO0046369 ADVERTISING City skating instructor Inv. 16231	16231	\$475.13
			\$18,007.74			\$18,007.74
CI-LLOY052 City of Lloydminster Social Club						
0024724	5/3/2024	EFT	\$451.50	2024-002210	2024-002210	\$451.50
0024896	5/17/2024	EFT	\$481.50	2024-002533	2024-002533	\$480.00
				2024-0031614294	2024-0031614294	\$1.50
0025087	5/31/2024	EFT	\$498.00	2024-002884	2024-002884	\$498.00
			\$1,431.00			\$1,431.00
CI-LLOY058 Lloydminster Firefighters Association						
0024725	5/3/2024	EFT	\$3,529.49	2024-002210	2024-002210	\$3,529.49

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0024897	5/17/2024	EFT	\$3,242.40	2024-002533	2024-002533	\$3,242.40
0025088	5/31/2024	EFT	\$4,194.69	2024-002884	2024-002884	\$4,194.69
			\$10,966.58			\$10,966.58
CI-LLOY064 Startup Lloydminster						
0024813	5/10/2024	EFT	\$10,625.00	2024 Operating Grant	202405	\$10,625.00
			\$10,625.00			\$10,625.00
CI-LOCA002 Localintel Inc. o/a Localintel Economic Development						
0024726	5/3/2024	EFT	\$5,670.00	Purchase Order: PO0045966 ANNUAL RENEWAL-5 ONLINE TOOLS Annual renewal Mar /24-Feb 28/25	INV-693	\$5,670.00
			\$5,670.00			\$5,670.00
CI-LUCK001 Lucki's Exercise Equipment						
0024814	5/10/2024	EFT	\$2,247.00	Purchase Order: PO0045815 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 7401- EXERCISE MACHINE NAUTILUS INSPIRATION ADJUSTABLE BACK EXTENSION	57917	\$2,247.00
			\$2,247.00			\$2,247.00
CI-LUED001 Dwight Luedtke						
010560	5/8/2024	Cheque	\$383.00	[REDACTED]	REIMBURSE20240410	\$383.00
			\$383.00			\$383.00
CI-MACD007 Patrisha MacDonald (Trish)						
0024815	5/10/2024	EFT	\$43.52	[REDACTED]	REIMBURSE20240430	\$43.52
			\$43.52			\$43.52
CI-MANU001 Manulife - Pension						
0064302	5/10/2024	PAD	\$88,526.74	2024-002533	2024-002533	\$88,526.74
0064433	5/24/2024	PAD	\$89,236.28	2024-002884	2024-002884	\$89,236.28
			\$177,763.02			\$177,763.02
CI-MANU002 Manulife - RRSP						
0064301	5/9/2024	PAD	\$72,967.50	2024-002533	2024-002533	\$72,967.50
			\$72,967.50			\$72,967.50
CI-MANU003 Manulife - Tax Free Savings						
0064303	5/10/2024	PAD	\$1,332.78	2024-002533	2024-002533	\$1,332.78
0064435	5/24/2024	PAD	\$1,332.78	2024-002884	2024-002884	\$1,332.78
			\$2,665.56			\$2,665.56
CI-MARK002 Mark's Commercial o/a Mark's Work Warehouse						
0024727	5/3/2024	EFT	\$1,828.01	Purchase Order: PO0045759 CSA BOOT Art Jones	032103013	\$137.01
				Purchase Order: PO0045939 HI VIS SAFETY APPAREL Bldg Maint HI VIS SAFETY APPAREL Landfill HI VIS SAFETY APPAREL Parks HI VIS SAFETY APPAREL Roads	90046733	\$1,691.00

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				SAFETY FOOTWEAR Bldg Maint		
				SAFETY FOOTWEAR Photo Radar		
			\$1,828.01			\$1,828.01
CI-MARS005 Marsh Canada Ltd.						
0024816	5/10/2024	EFT	\$1,500.00	Purchase Order: PO0045275	0035725099162	\$1,500.00
				INSURANCE PREMIUM Volunteer Insurance Premium		
0024986	5/24/2024	EFT	\$1,172.00	Purchase Order: PO0045621	0035725123419	\$1,172.00
				INSURANCE PREMIUM Council Insurance Premium		
			\$2,672.00			\$2,672.00
CI-MART001 Brad Martin						
010587	5/15/2024	Cheque	\$28.93	Dry Cleaning	REIMBURSE20240509	\$28.93
			\$28.93			\$28.93
CI-MAYT001 May Theatres (1984) Limited						
0025089	5/31/2024	EFT	\$3,465.00	Purchase Order: PO0046370	A1077	\$3,465.00
				ADVERTISING On screen advertising Inv. A1077		
			\$3,465.00			\$3,465.00
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0025090	5/31/2024	EFT	\$1,638.00	Purchase Order: PO0046240	9C67F46D	\$1,638.00
				LIGHTING FOR BOTB Lighting for BOTB show		
			\$1,638.00			\$1,638.00
CI-MCFA001 McFadyen Construction Ltd.						
0024728	5/3/2024	EFT	\$790.13	Purchase Order: PO0045737	3029-CAP	\$790.13
				PROFESSIONAL SERVICES 3846 - Lake K Clay Haul Locaing		
			\$790.13			\$790.13
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0024987	5/24/2024	EFT	\$133.09	MCS Net ██████████	██████████	\$133.09
			\$133.09			\$133.09
CI-MERI003 Merit Towing & Recovery Ltd.						
0024729	5/3/2024	EFT	\$154.87	Purchase Order: PO0045848	28454	\$154.87
				TOWING CHARGES		
			\$154.87			\$154.87
CI-MESS001 Katy Messmer						
010596	5/22/2024	Cheque	\$100.00	Purchase Order: PO0046135	062624	\$100.00
				CRAFT WINE NIGHT INSTRUCT. KM Spring Craft and Wine Instructicon KM		
			\$100.00			\$100.00
CI-MIDW001 Midway Autobody & Service Ltd. o/a Midway Towing						
0024988	5/24/2024	EFT	\$453.60	Purchase Order: PO0046351	39406	\$115.50
				SERVICE CALL winch out		
				Purchase Order: PO0046352	42299	\$115.50
				SERVICE CALL move forklift		

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0024988	5/24/2024	EFT	\$453.60	Purchase Order: PO0046274 CONTRACTED SERVICES ACTIVITY 7453-EQUIPMENT HAULING FORLIFT	47465	\$222.60
0025091	5/31/2024	EFT	\$147.00	Purchase Order: PO0046283 CONTRACTED SERVICES ACTIVITY 7453- EQUIPMENT HAULING FORKLIFT	47604	\$147.00
			\$600.60			\$600.60
CI-MIDW002 Midway Distributors Ltd.						
0024817	5/10/2024	EFT	\$72.42	Parts Return	191-030394CR	(\$359.35)
				Purchase Order: PO0045741	191-057880	\$431.77
				EA2178 FLAT BLACK RUST-OLEUM (#V2178838)		
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA2192 GLOSS WHITE RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA290 AIR FRESHNER (LEATHER)		
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EA750 CABLE TIES 100PK (137/-L7500C)		
				EA793 JETLUBE TEFLON TAPE 1/2in		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF2725 NAPA AIR FILTER (#2725)		
				EF7502 OIL FILTER (#7502)		
				EF910 AIR FILTER (# 200910)		
				EF9883 AIR FILTER NAPA (#9883)		
				EL2247 LOW PROFILE FUSE 30 AMP		
				EO40S WD40 SPRAY LUBRICANT		
				EO55 BUTANE REFILL, 5.5OZ		
				EP2974 SPARK PLUG AUTOLITE (#2974)		
				SS703 YELLOW SAFETY VESTS LARGE		
0024898	5/17/2024	EFT	\$346.57	Purchase Order: PO0045910	191-058558	\$346.57
				EF1372 NAPA OIL FILTER (# 21372)		
				EF1759 HYDRAULIC OIL FILTER (#1759)		
				EF6562 AIR FILTER NAPA (#6562)		
				EF7099 ZAMBONI GM OIL FILTER (#7099)		
				EF9082 NAPA CABIN AIR FILTER (# 9082)		
				EF9883 AIR FILTER NAPA (#9883)		
				EO6750 THREAD SEALANT 50ML (#56750)		
				SS702 YELLOW SAFETY VESTS / MEDIUM		
0024989	5/24/2024	EFT	\$1,631.06	Purchase Order: PO0046013	191-059245	\$613.20
				SS702 YELLOW SAFETY VESTS / MEDIUM		
				Purchase Order: PO0046082	191-059787	\$1,017.86
				EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823)		
				EA3900 WHITE KRYLON INVERTED PAINT (#03900)		
				EF2812 NAPA AIR FILTER (# 2812)		
				EF7151 NAPA OIL FILTER (#7151)		
				EF7182 NAPA OIL FILTER (#7182)		
				EF9021 NAPA AIR FILTER (#NGF 9021)		

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				EF905 AIR FILTER (# NGF 200905)		
				EF9520 NAPA INNER AIR FILTER (#9520)		
				EF9868 NAPA AIR FILTER (# 9868)		
				EL7050 7-POLE BLADE MALE PLUG (#27050)		
				SS703 YELLOW SAFETY VESTS LARGE		
0025092	5/31/2024	EFT	\$757.88	Purchase Order: PO0046231	191-060634	\$111.57
				EA3622 PINK KRYLON INVERTED PAINT (#03622)		
				Purchase Order: PO0046230	191-060769	\$646.31
				EA2115 ALUMINUM RUSTOLEUM SPRAY PAINT (V2115-838)		
				EA2125 DEEP BLUE RUSTOLEUM SPRAY PAINT (V2125-838)		
				EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823)		
				EA799 TWO BALL HITCH/SOLID 2in & 2-5/16in		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF2809 NAPA AIR FILTER (#2809)		
				EF3393 NAPA FUEL FILTER (#3393)		
				EF7430 NAPA OIL FILTER (# 7430)		
				EF7502 OIL FILTER (#7502)		
				EF7899 NAPA OIL FILTER (#7899)		
				EF9082 NAPA CABIN AIR FILTER (# 9082)		
				EO40L WD40 LUBRICANT 3.78L		
				SS7103 ORANGE LOW TEMP FLAG TAPE		
			\$2,807.93			\$2,807.93
CI-MIDW006 Midwest Floorcovering						
0024899	5/17/2024	EFT	\$15,907.50	Purchase Order: PO0045909	3841	\$15,907.50
				CONTRACTED SERVICES ACTIVITY 7441- LABOUR INSTALL FLOORING		
				SUPPLY ACTIVITY 7441- MATERIALS 1mX1m PRO XL RUBBER		
			\$15,907.50			\$15,907.50
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						
0024900	5/17/2024	EFT	\$754.74	Purchase Order: PO0045940	20240331024	\$754.74
				MONTHLY CHARGE March 2024 security - Bobcats games		
			\$754.74			\$754.74
CI-MINI007 The Government of Alberta - Land Titles						
010582	5/8/2024	Cheque	\$1,262.00	AB Land Titles [REDACTED]	[REDACTED]	\$1,262.00
			\$1,262.00			\$1,262.00
CI-MITA002 Mitacs Inc						
0024818	5/10/2024	EFT	\$15,750.00	Purchase Order: PO0045960	PINV000053455	\$7,875.00
				SUPPORT-MAY - AUG 2024 REMC Exercise Co-op		
				Purchase Order: PO0045961	PINV000053456	\$7,875.00
				SUPPORT - MAY - AUG 2024 REMC Preparedness Co-op		
			\$15,750.00			\$15,750.00
CI-MOLI002 Koree Moline						
0024990	5/24/2024	EFT	\$12.00	April 6 Consignment Payout	20240515	\$12.00

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			\$12.00			\$12.00
CI-MOTI002 Motion Industries (Canada) Inc.						
0024991	5/24/2024	EFT	\$250.80	Purchase Order: PO0046017 MP2203 PILLOW BLOCK (# 241-11) (SM72203)	AB83-00905578	\$250.80
			\$250.80			\$250.80
CI-MOYZ001 Brad Moyer c/o Moyzee's Freon Recovery						
0024992	5/24/2024	EFT	\$1,184.40	Purchase Order: PO0046313 RECOVER FREON	2420	\$1,184.40
			\$1,184.40			\$1,184.40
CI-MP2A001 MP2A Management Inc.						
0024993	5/24/2024	EFT	\$7,697.03	Purchase Order: PO0046186 0001-WEAVER PARK CONTRACTOR 0001-Weaver Park Contractor - April 2023 - INV L202404-2	L202404-2	\$7,697.03
			\$7,697.03			\$7,697.03
CI-MULT006 Alberta Municipal Health and Safety Association						
0024730	5/3/2024	EFT	\$62.99	Purchase Order: PO0045830 EMPLOYEE EDUCATION Audit Refresher	0012502	\$62.99
			\$62.99			\$62.99
CI-MULT007 Alberta Municipal Services Corporation						
0024901	5/17/2024	EFT	\$525,857.36	AMSC [REDACTED]	24-1053191	\$525,857.36
			\$525,857.36			\$525,857.36
CI-MUNI001 Municipal Information Network Division of Jaguar Media Inc.						
0024819	5/10/2024	EFT	\$1,275.75	Purchase Order: PO0045724 MIN SUBSCRIPTION Payment	MS24-63825	\$1,275.75
			\$1,275.75			\$1,275.75
CI-MUSG001 Musgrave Agencies						
010607	5/29/2024	Cheque	\$21,000.00	Purchase Order: PO0045950 REALTOR COMMISSION 8296 45 Street - West Commercial	20240418	\$21,000.00
			\$21,000.00			\$21,000.00
CI-NATIO03 National Stiltwalkers of Canada						
0024994	5/24/2024	EFT	\$1,825.00	Purchase Order: PO0046288 CONTRACTED SERVICES ACTIVITY 7923- ROVING STILT PERFORMERS TO PERFORM STREETFEST	1109	\$1,825.00
			\$1,825.00			\$1,825.00
CI-NATU001 Nature's Expression						
010548	5/1/2024	Cheque	\$249.61	Purchase Order: PO0045701 SALES Sales for Gift Shop Inventory SALES Sales for Non-Stock SHIPPING Shipping	166928	\$249.61
			\$249.61			\$249.61
CI-NEAR001 Nearly Famous Enterprises Inc.						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024820	5/10/2024	EFT	\$500.41	Purchase Order: PO0045920 FERNANDO FROG STUFFED ANIMAL Fernando Stuffed Frog Stuffed Animal GIDDY UP FRIENDS PAINT HORSE Giddy Up Friends - Paint Horse GIDDY UP FRIENDS T-REX Giddy Up Friends - T-Rex GIDDY UP FRIENDS UNICORN PINK Giddy Up Friends - Unicorn Pink MY FIRST CAMPOUT BABY TALK My First Campout Baby Talk Toy PERRY PEACOCK 12" STUFFIE Perry Peacock 12" Stuffed Animal SHIPPING Shipping TIDBIT MINI PIG STUFFED ANIMAL Tidbit Mini Pig Stuffed Animal WHALE SHARK STUFFED ANIMAL Whale Shark Stuffed Animal WINTER WOLF STUFFED ANIMAL Winter Wolf Stuffed Animal 12"	0126134-IN	\$500.41
			\$500.41			\$500.41
CI-NEUM001 Neuman Thompson						
0025093	5/31/2024	EFT	\$13,163.14	Purchase Order: PO0046517 LEGAL SERVICES Setepmber 2023 Charges OTHER CHARGES Purchase Order: PO0046519 LEGAL SERVICES Sept 2023 Services OTHER CHARGES Purchase Order: PO0046262 LEGAL SERVICES OTHER CHARGES Purchase Order: PO0046263 LEGAL SERVICES OTHER CHARGES	18328 18329 21579 21580	\$1,635.96 \$7,871.85 \$873.94 \$2,781.39
			\$13,163.14			\$13,163.14
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0024821	5/10/2024	EFT	\$1,939.96	Purchase Order: PO0045841 ADVERTISING Curbside collection Inv. 863515-1 Purchase Order: PO0045844 ADVERTISING Curbside Collection Inv. 863518-1 Purchase Order: PO0045845 ADVERTISING Curbside Collection Inv. 863519-1	863515-1 863518-1 863519-1	\$705.60 \$587.85 \$646.51
0024902	5/17/2024	EFT	\$878.16	Purchase Order: PO0046023 ADVERTISING Hot 93.7 Inv. 751028-9 Purchase Order: PO0046025 ADVERTISING Boom 101.9 Inv. 751031-9 Purchase Order: PO0045727 ADVERTISING Lamd use bylaw Inv. 849564-2 Purchase Order: PO0045729 ADVERTISING Volunteer Appreciation Breakfast Inv. 859764-1	751028-9 751031-9 849564-2 859764-1	\$360.36 \$360.36 \$52.48 \$104.96
0024995	5/24/2024	EFT	\$1,175.58	Purchase Order: PO0046012 ADVERTISING Annual Campaign Inv. 751023-9	751023-9	\$1,175.58

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$3,993.70			\$3,993.70
CI-NORD001 Nordic Mechanical Services Ltd.						
0024996	5/24/2024	EFT	\$60,536.11	Purchase Order: PO0046090 LGCC WALK IN FREEZER REPAIR	72924	\$468.67
				Purchase Order: PO0046089 FH1 CHANGE IP ADDRESS	72932	\$248.86
				Purchase Order: PO0046092 LGCC HEATING LINE REPAIR	72936	\$313.43
				Purchase Order: PO0046159 LGCC MAINTENANCE AGREEMENT	73120	\$4,500.36
				Purchase Order: PO0046158 FH1 MAINTENANCE AGREEMENT	73312	\$1,295.00
				Purchase Order: PO0046170 CONTRACTED SERVICES Contract Agreement - May 2024	73425	\$8,130.64
				Purchase Order: PO0046154 CITY HALL MAINTENANCE AGREEMEN	73430	\$4,814.17
				Purchase Order: PO0046277 CONTRACTED SERVICES ACTIVITY 0006- MAINTENANCE MONTHLY BILL	73446	\$11,709.30
				Purchase Order: PO0046156 OPS MAINTENANCE AGREEMENT	73536	\$13,872.64
				Purchase Order: PO0046157 RCMP MAINTENANCE AGREEMENT	73546	\$15,183.04
0025094	5/31/2024	EFT	\$6,825.00	Purchase Order: PO0046481 CONTRACTED SERVICES ACTIVITY 7441- LABOUR/BMS PARTS	73975	\$6,825.00
			\$67,361.11			\$67,361.11
CI-NORT003 Northern Factory Workwear						
0024731	5/3/2024	EFT	\$5,064.69	Purchase Order: PO0044251 HATS Hats for members	487641	\$5,064.69
			\$5,064.69			\$5,064.69
CI-NORT007 1747504 Alberta Ltd. o/a North Star Electrical Services						
0024997	5/24/2024	EFT	\$1,109.01	Purchase Order: PO0046153 MEGGER RUNWAY Electrical Services: Megger Runway, Taxiway/Apron, PAPI circuits and record	1077	\$1,109.01
0025095	5/31/2024	EFT	\$825.51	Purchase Order: PO0046236 ELECTRICAL SERVICES Electrical Services: Troubleshoot CCR Control Screen	1079	\$825.51
			\$1,934.52			\$1,934.52
CI-NORW001 Norwood Foundary Limited						
0024903	5/17/2024	EFT	\$9,186.16	Purchase Order: PO0045602 MLV054 PAVING EXTENSION 2in MLV055 PAVING EXTENSION 1in	44680	\$9,186.16
			\$9,186.16			\$9,186.16
CI-OAKC001 Oakcreek Golf and Turf LP						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024904	5/17/2024	EFT	\$12,805.42	Purchase Order: PO0045216 7004-PARKS GENERAL - TURF 7004-Parks Gen - Turf - Alberta Tire Levy - INV 1038304-00 7004-PARKS GENERAL - TURF 7004-Parks Gen - Turf - Fertilizer Spreader - INV 1038304-00	1038304-00	\$12,608.40
				Purchase Order: PO0045911 MP7435 TORO RELAY (# 99-7435)	1038554-00	\$197.02
0024998	5/24/2024	EFT	\$269.28	Purchase Order: PO0046208 0004-LGCC REPAIRS & MAINT 0004-LGCC Rep & Maint - Parts - INV 1020954-03	1020954-03	\$60.29
				Purchase Order: PO0046210 0004-LGCC REPAIRS & MAINT 0004-LGCC Rep & Maint - Throttle - INV 1035784-00	1035784-00	\$208.99
			\$13,074.70			\$13,074.70
CI-ONSI001 On-Site Sign Group Inc.						
0024732	5/3/2024	EFT	\$2,756.25	Purchase Order: PO0045840 ADVERTISING Supply & Install New flex Inv. 56230	56230	\$2,756.25
0024905	5/17/2024	EFT	\$2,756.25	Purchase Order: PO0045847 ADVERTISING New Banner Inv. 56826	56826	\$2,756.25
			\$5,512.50			\$5,512.50
CI-ORGA001 Organization of the Saskatchewan Arts Council						
0024822	5/10/2024	EFT	\$210.00	Purchase Order: PO0045719 EXHIBIT FEE MAY 1 - MAY 23 A Selection of Specimens Exhibit May 1, 2024 - May 23, 2024	9963	\$210.00
			\$210.00			\$210.00
CI-OTIS001 OTIS Canada Inc.						
010549	5/1/2024	Cheque	\$2,625.47	Purchase Order: PO0045942 MAINTENANCE SERVICE Dec 01, 2023 to Feb 29, 2024 PST SK PST	110401382074	\$1,288.24
				Purchase Order: PO0045945 MAINTENANCE SERVICE Mar 0, 2024 to May 31, 2024 PST SK PST	110401480817	\$1,337.23
			\$2,625.47			\$2,625.47
CI-PARA005 Paradise Hill School Funds						
010610	5/29/2024	Cheque	\$141.12	Swim Lessons Invoice Error	20240527	\$141.12
			\$141.12			\$141.12
CI-PCLC001 PCL Construction Management Inc.						
0024999	5/24/2024	EFT	\$2,401,443.62	Purchase Order: PO0046455 BUILDING CONSTRUCTION April 1 - 30, 2024 Building Construction EARTHWORKS - ARENA April 1 - 30, 2024 Earthworks Arena EARTHWORKS - CRU April 1 - 30, 2024 Earthworks CRU EARTHWORKS - PARKING LOT April 1 - 30, 2024 Earthworks Parking Lot ELECTRICAL April 1 - 30, 2024 Electrical GENERAL EXPENSES April 1 - 30, 2024 General Expenses MECHANICAL April 1 - 30, 2024 Mechanical PROJECT FEE April 1 - 30, 2024 CM Fee UNDERGROUND UTILITIES - STORMW April 1 - 30, 2024 Stormwater utilities	8043130-CAP	\$2,401,443.62

Accounts Payable Report

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				UNDERGROUND UTILITIES - WASTEW April 1 - 30, 2024 Wastewater utilities		
				UNDERGROUND UTILITIES - WATER April 1 - 30, 2024 Water Utilities		
			\$2,401,443.62			\$2,401,443.62
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0025000	5/24/2024	EFT	\$34.40	Apr 12 & 19 Consignment Payout	20240515	\$34.40
			\$34.40			\$34.40
CI-PERK001 Cindy Perkins						
0024823	5/10/2024	EFT	\$49.00	[REDACTED]	REIMBURSE20240502	\$49.00
			\$49.00			\$49.00
CI-PINN001 Pinnacle Distribution Inc.						
0024733	5/3/2024	EFT	\$850.32	Purchase Order: PO0045690	6454345	\$850.32
				MAINTENANCE SUPPLIES Benefect Decon Disinfectant		
				MAINTENANCE SUPPLIES Benefect Disinfectant & Fungicide		
				MAINTENANCE SUPPLIES Deck Brush Stuff Brown		
				MAINTENANCE SUPPLIES Disinfectant Deoderant		
				MAINTENANCE SUPPLIES Tapered Wood Window Handle		
0024824	5/10/2024	EFT	\$425.30	Purchase Order: PO0045776	6455070	\$447.88
				CLEANING SUPPLIES Promax Bleach		
				Ref. Inv #6454345	6455263CR	(\$22.58)
0024906	5/17/2024	EFT	\$118.23	Purchase Order: PO0046223	6455583	\$118.23
				SUPPLIES janitorial supplies		
0025096	5/31/2024	EFT	\$215.67	Purchase Order: PO0046181	6457897	\$215.67
				P578 TORK COUNTERTOP PAPERTOWEL		
			\$1,609.52			\$1,609.52
CI-PITT001 Abby Pitts						
0024685	5/1/2024	EFT	\$962.63	[REDACTED]	20240426	\$962.63
			\$962.63			\$962.63
CI-POWE002 Powerland Computers Ltd.						
0025097	5/31/2024	EFT	\$28,711.45	Purchase Order: PO0044825	IN-1012422-01	\$28,711.45
				2024 NETWORK HARDWARE 2024 NETWORK HARDWARE		
			\$28,711.45			\$28,711.45
CI-PRAT002 Michelle Pratt						
0024825	5/10/2024	EFT	\$623.71	[REDACTED]	REIMBURSE20240429	\$623.71
			\$623.71			\$623.71
CI-PREC001 Precision Autodoor Systems Ltd.						
0025001	5/24/2024	EFT	\$1,008.00	Purchase Order: PO0046378	11582	\$535.50
				SERVICE CALL replaced bottom slider guide		
				Purchase Order: PO0046379	11583	\$472.50
				SERVICE CALL replaced broken Hunter Arm		
			\$1,008.00			\$1,008.00
CI-PREC003 Precision Contractors Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024826	5/10/2024	EFT	\$826.88	Purchase Order: PO0045947 SNOW MAINTENANCE Snow Dump Maintenance: April 17, 2024	102882	\$826.88
			\$826.88			\$826.88
CI-PREM001 Premier Auto Electric Ltd.						
0024907	5/17/2024	EFT	\$423.15	Purchase Order: PO0045758 0004-LGCC REPAIRS & MAINT 0004-LGCC Rep & Maint - Solenoid & Starter - Workmans - INV 111221	111221	\$423.15
			\$423.15			\$423.15
CI-PRET001 Marie Pretty						
0024827	5/10/2024	EFT	\$1,102.00	[REDACTED]	REIMBURSE20240502	\$671.00
				[REDACTED]	REIMBURSE20240506	\$431.00
			\$1,102.00			\$1,102.00
CI-PROL001 Pro Line Locators Ltd.						
0024828	5/10/2024	EFT	\$271.43	Purchase Order: PO0045823 0002-DELBP OPERATIONS 0002-DELBP Ops - Line Locate for Running Power to Soundbooth - INV 49160	49160	\$271.43
0025002	5/24/2024	EFT	\$596.40	Purchase Order: PO0046297 LINE LOCATES 2 man locating crew, mileage, accumap search WO46084 O	48893	\$153.30
				Purchase Order: PO0046299 LINE LOCATES 2 man locating crew, mileage WO 46299	49209	\$184.80
				Purchase Order: PO0046300 LINE LOCATES 2 man locating crew, mileage, accumap search WO49217	49217	\$153.30
				Purchase Order: PO0046363 LINE LOCATES Accumap Searches- April	49221	\$105.00
0025098	5/31/2024	EFT	\$549.15	Purchase Order: PO0046237 7007-BMASP COURTS 7007-BMASP Courts-Line Locates - INV 49313	49313	\$242.55
				Purchase Order: PO0046301 LINE LOCATES 2 man crew, mileage, accumap search WO46402	49316	\$153.30
				Purchase Order: PO0046303 LINE LOCATES 2 man locating crew, mileage, accumap search WO46403	49317	\$153.30
			\$1,416.98			\$1,416.98
CI-PURO001 Purolator Inc.						
0024734	5/3/2024	EFT	\$1,017.57	Purolator [REDACTED]	500001137	\$606.76
				Purolator [REDACTED]	595006431	\$410.81
0024908	5/17/2024	EFT	\$588.99	Purolator [REDACTED]	505006122	\$237.26
				Purolator [REDACTED]	545011041	\$351.73
0025003	5/24/2024	EFT	\$481.23	Purolator [REDACTED]	585016412	\$481.23
			\$2,087.79			\$2,087.79
CI-QUIK001 Environmental 360 Solutions Ltd.						
0025004	5/24/2024	EFT	\$1,710.11	Purchase Order: PO0046206 7310-LGCC GARBAGE 7310-LGCC Garbage - Site 0 - April 2024 - INV QP 0000557579	0-QP 0000557579	\$60.08
				Purchase Order: PO0046353 MONTHLY CHARGE April 01 - 30, 2024	19-QP 0000557322	\$9.58

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025004	5/24/2024	EFT	\$1,710.11	Purchase Order: PO0046354 MONTHLY CHARGE April 01 - 30, 2024	20-QP 0000557323	\$432.29
				Purchase Order: PO0046188 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE PICK UP	21-QP 0000557324	\$587.44
				Purchase Order: PO0046163 GARBAGE - LGCC	31-QP 0000557326	\$176.97
				Purchase Order: PO0046324 WASTE SERVICES	35-QP 0000557328	\$55.65
				Purchase Order: PO0046165 GARBAGE - OPS	44-QP 0000557329	\$343.36
				Purchase Order: PO0046164 GARBAGE - FHI	53-QP 0000557332	\$44.74
			\$1,710.11			\$1,710.11
CI-RAMP001 Ram Printing & Promotions Inc.						
0024735	5/3/2024	EFT	\$3,192.00	Purchase Order: PO0045757 GOODS-HOODIES ACTIVITY 0001-EMBROIDED HOODIES	184857	\$3,192.00
0024829	5/10/2024	EFT	\$1,164.45	Purchase Order: PO0045751 NON-LICENSED INSPECTION BOOKS NON-LICENSED INSPECTION BOOK	184904	\$1,164.45
			\$4,356.45			\$4,356.45
CI-RDSL001 RDS Laser Engraving & Stamp (Richard Young, Carolyn Young)						
0025005	5/24/2024	EFT	\$141.60	Purchase Order: PO0046140 ADVERTISING Cenovus Energy Hub stamps Inv. 4218	4218	\$141.60
			\$141.60			\$141.60
CI-RECE002 Receiver General - Payroll						
0064080	5/3/2024	PAD	\$397,674.54	2024-002210	2024-002210	\$397,674.54
0064304	5/17/2024	PAD	\$406,751.93	2024-002533	2024-002533	\$406,751.93
			\$804,426.47			\$804,426.47
CI-RECR002 Alberta Recreation Facility Personnel						
0024736	5/3/2024	EFT	\$628.95	Purchase Order: PO0045450 CONFERENCE 45th annual AARFP Conference	ER-2024-1836	\$628.95
			\$628.95			\$628.95
CI-REDB001 Red Bicycle Communications Corp						
0025006	5/24/2024	EFT	\$1,995.00	Purchase Order: PO0046056 DOWNTOWN LLOYDMINSTER-APRIL April 2024-Marketing	2446	\$1,995.00
			\$1,995.00			\$1,995.00
CI-REDD003 Red Deer & District Museum Society o/a Red Deer Museum + Art Gal						
0025007	5/24/2024	EFT	\$7,875.00	Purchase Order: PO0045919 LOAN FEE: EXHIBIT POWWOW! Loan Fee: Exhibit: Powwow! Ochiwin the Origins: January 1, 2024 - April 30, 2024	20221414	\$7,875.00
			\$7,875.00			\$7,875.00
CI-REEV001 Cody Reeves						
010544	5/1/2024	Cheque	\$350.00	CPSI Course	REIMBURSE20240422	\$350.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$350.00			\$350.00
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0024737	5/3/2024	EFT	\$3,181.75	Purchase Order: PO0045962 SERVICE CHARGES CCC floor scrubber	460765	\$3,181.75
0024909	5/17/2024	EFT	\$621.16	Purchase Order: PO0045855 0005-WEAVER PARK JANITORIAL 0005-Weaver Park Janitorial Supplies - INV 462065	462065	\$131.12
				Purchase Order: PO0045923 CITRASOLVE AND VARSOL Cleaning Materials	462120	\$490.04
0025008	5/24/2024	EFT	\$1,657.50	Purchase Order: PO0045951 GB2224 22 X 24 GARBAGE BAGS GB3038 30 X 38 STRONG GARBAGE BAGS OS010 SUGAR SHAKERS, 20oz OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE	462245	\$1,291.56
				Purchase Order: PO0046050 EA7385 PREFERENCE PAPER TOWELS OSDARK K-CUPS DARK MAGIC COFFEE OSNUT K-CUPS HAZELNUTCOFFEE	462682	\$365.94
			\$5,460.41			\$5,460.41
CI-RENT001 Chase Renton						
0025099	5/31/2024	EFT	\$60.88	FD Project Materials	REIMBURSE20240520	\$60.88
			\$60.88			\$60.88
CI-REYN001 Reynolds Mirth Richards & Farmer						
0024830	5/10/2024	EFT	\$992.78	Purchase Order: PO0045980 ██████████ LEGAL ██████████	262367	\$809.03
				Purchase Order: PO0045975 ██████████ LEGAL ██████████	263753	\$183.75
0025009	5/24/2024	EFT	\$7,603.36	Purchase Order: PO0046408 LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████	268333	\$7,603.36
			\$8,596.14			\$8,596.14
CI-RHIN002 Rhino Roofing Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024831	5/10/2024	EFT	\$3,669.75	Purchase Order: PO0045747 PARK CENTRE ROOF REPAIR	2856	\$3,669.75
			\$3,669.75			\$3,669.75
CI-RMWI001 R.M. of Wilton No. 472						
0024738	5/3/2024	EFT	\$223.13	Purchase Order: PO0045904 TRY A TRADE BOOTH Try a Trade booth	2024-00104	\$223.13
			\$223.13			\$223.13
CI-ROCK002 Rocky Mountain Phoenix						
0024739	5/3/2024	EFT	\$350.38	Purchase Order: PO0045588 SCBA REPAIR SCBA Repair	IN030161	\$350.38
0024910	5/17/2024	EFT	\$546.00	Purchase Order: PO0046247 HYDRANT WRENCHES Hydrant Wrenches	IN0145690	\$546.00
0025010	5/24/2024	EFT	\$949.46	Returned goods IN0145690 Purchase Order: PO0045239 6' STAINLESS TRIM PIECE 6' STAINLESS TRIM PIECE FLANGE CHROME FLANGE CHROME LIGHT LED RED LIGHT LED RED PAINTED LOWER PANEL PAINTED LOWER PANEL	CN09961CR IN0145907	(\$546.00) \$1,495.46
			\$1,845.84			\$1,845.84
CI-ROCO001 Rocon Industries Inc.						
010577	5/8/2024	Cheque	\$4,914.00	Purchase Order: PO0045938 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-RONA001 Rona Inc.						
0025100	5/31/2024	EFT	\$2,472.96	Purchase Order: PO0046215 0002-CEMETARY OPERATIONS 0002-Cemetery Ops-Plywood - INV 620-02292388-01	620-02292388-01	\$2,472.96
			\$2,472.96			\$2,472.96
CI-ROSE002 Rosenau Transport Ltd						
0024740	5/3/2024	EFT	\$513.09	Purchase Order: PO0045827 SHIPPING 1 Pail, 1 Box SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge	500046837	\$106.94
				Purchase Order: PO0045826 SHIPPING Cage SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge	501944805	\$406.15
0024911	5/17/2024	EFT	\$237.30	Purchase Order: PO0046178 SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge	502074501	\$237.30

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025101	5/31/2024	EFT	\$96.95	SHIPPING Pallet of Sil Kleer Purchase Order: PO0046542	502105396-CAP	\$96.95
				PROFESSIONAL SERVICES 3817 - CBD Phase 1, Signs		
			\$847.34			\$847.34
CI-ROWA001 Shannon Rowan						
010613	5/29/2024	Cheque	\$298.00	IIMC Conference	REIMBURSE20240527	\$298.00
			\$298.00			\$298.00
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0024741	5/3/2024	EFT	\$228.40	Purchase Order: PO0045658	AB208956	\$228.40
0024832	5/10/2024	EFT	\$260.50	SUPPLY ACTIVITY 0001-KLEENEX/HOT CUPS/PAPER/BANDAGE/COFFEE CUP Purchase Order: PO0044179	AB165457	\$27.18
				SUPPLY ACTIVITY 0001-LABEL LASER ADDRESS Purchase Order: PO0043042	AB192149	\$104.99
				OFFICE SUPPLY ORDER Purchase Order: PO0045816	AB210760	\$128.33
0025011	5/24/2024	EFT	\$270.36	SUPPLY ACTIVITY 0001-HOT CUPS/COFFEE PODS/BLUE BAGS/ Purchase Order: PO0046275	AB212967	\$270.36
				OFFICE SUPPLY ACTIVITY 0001-PENS/LABEL ADDRESS SUPPLY ACTIVITY 7441- STEEL WHITE BOARD		
			\$759.26			\$759.26
CI-RUSW001 Rusway Construction Ltd.						
0024742	5/3/2024	EFT	\$3,557.67	Purchase Order: PO0045653	15830	\$3,557.67
				REPLACE MANHOLE		
0025012	5/24/2024	EFT	\$10,397.60	Purchase Order: PO0046195	15861	\$10,397.60
				CC REPAIR 5307 48 ST		
			\$13,955.27			\$13,955.27
CI-SAFE005 Safety Express Ltd.						
0024833	5/10/2024	EFT	\$1,993.60	Purchase Order: PO0045860	30-01095289	\$470.25
				ASBESTOS COMPOUND		
				Purchase Order: PO0045861	30-01095305	\$1,523.35
				ASBESTOS COMPOUND		
			\$1,993.60			\$1,993.60
CI-SASK003 Saskatchewan First Call Corporation o/a Sask 1st Call						
010550	5/1/2024	Cheque	\$53.55	Purchase Order: PO0045805	1569	\$53.55
				LINE LOCATES Jan-Feb-Mar Tickets		
			\$53.55			\$53.55
CI-SASK014 SaskPower						
0024743	5/3/2024	EFT	\$35,697.94	SaskPower ██████████	██████████	\$59.62
				SaskPower ██████████	██████████	\$28,560.76
				SaskPower ██████████	██████████	\$179.89
				SaskPower ██████████	██████████	\$37.59
				SaskPower ██████████	██████████	\$225.49

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024743	5/3/2024	EFT	\$35,697.94	SaskPower ██████████	██████████	\$3,390.64
				SaskPower ██████████	██████████	\$3,243.95
0024834	5/10/2024	EFT	\$198.22	SaskPower ██████████	██████████	\$83.80
				SaskPower ██████████	██████████	\$87.38
				SaskPower ██████████	██████████	\$27.04
0025102	5/31/2024	EFT	\$48,549.53	SaskPower ██████████	██████████	\$29,654.29
				SaskPower ██████████	██████████	\$15,373.34
				SaskPower ██████████	██████████	\$206.78
				SaskPower ██████████	██████████	\$225.49
				SaskPower ██████████	██████████	\$3,089.63
\$84,445.69						\$84,445.69

CI-SASK017 Saskatchewan Research Council

0024744	5/3/2024	EFT	\$1,217.16	Purchase Order: PO0045783 BACT ANALYSIS	1253937	\$211.68
				Purchase Order: PO0045782 BACT	1253995	\$211.68
				Purchase Order: PO0045681 BACT ANALYSIS	1254006	\$211.68
				Purchase Order: PO0045680 BACT ANALYSIS	1254127	\$238.14
				Purchase Order: PO0045781 BACT ANALYSIS	1254151	\$52.92
				Purchase Order: PO0045780 BACT ANALYSIS	1254291	\$26.46
				Purchase Order: PO0045842 BACT ANALYSIS	1254338	\$211.68
				Purchase Order: PO0045779 BACT ANALYSIS	1254346	\$52.92
0024835	5/10/2024	EFT	\$1,758.24	Purchase Order: PO0046104 BACT ANALYSIS-YEAR 2023	1249219	\$201.60
				Purchase Order: PO0046063 BACT ANALYSIS	1253908	\$1,060.61
				Purchase Order: PO0046061 BACT ANALYSIS	1253909	\$33.08
				Purchase Order: PO0046075 BACT ANALYSIS	1254493	\$251.27
				Purchase Order: PO0045843 BACT ANALYSIS	1254620	\$211.68
0024912	5/17/2024	EFT	\$211.68	Purchase Order: PO0042895 BACT ANALYSIS	1254798	\$211.68
0025013	5/24/2024	EFT	\$1,825.58	Purchase Order: PO0046194 BACT ANALYSIS	1254536	\$79.38

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025013	5/24/2024	EFT	\$1,825.58	Purchase Order: PO0046193 BACT ANALYSIS	1254550	\$79.38
				Purchase Order: PO0046192 BACT ANALYSIS	1254745	\$26.46
				Purchase Order: PO0046191 BACT ANALYSIS	1254903	\$26.46
				Purchase Order: PO0046190 BACT ANALYSIS	1255014	\$105.84
				Purchase Order: PO0046380 BACT ANALYSIS	1255119	\$879.48
				Purchase Order: PO0046332 BACT ANALYSIS	1255120	\$321.77
				Purchase Order: PO0046359 BACT ANALYSIS	1255127	\$306.81
0025103	5/31/2024	EFT	\$449.82	Purchase Order: PO0046207 BACT ANALYSIS	1255242	\$211.68
				Purchase Order: PO0046360 BACT ANALYSIS	1255406	\$238.14
			\$5,462.48			\$5,462.48
CI-SASK020 SaskTel						
0024836	5/10/2024	EFT	\$1,367.26	SaskTel ██████████	██████████	\$108.67
				SaskTel ██████████	██████████	\$134.76
				SaskTel ██████████	██████████	\$202.21
				SaskTel ██████████	██████████	\$275.20
				SaskTel ██████████	██████████	\$180.52
				SaskTel ██████████	██████████	\$177.47
				SaskTel ██████████	██████████	\$288.43
0024913	5/17/2024	EFT	\$604.44	SaskTel ██████████	██████████	\$249.02
				SaskTel ██████████	██████████	\$355.42
0025104	5/31/2024	EFT	\$60.69	SaskTel ██████████	██████████	\$60.69
			\$2,032.39			\$2,032.39
CI-SASK032 Saskatchewan Assessment Appraisers' Association						
0025105	5/31/2024	EFT	\$504.00	Purchase Order: PO0046459 2024 CONFERENCE SCOTT PRETTY CONFERENCE 2024	A1432	\$504.00
			\$504.00			\$504.00
CI-SASK038 2024 Saskatchewan Summer Games Lloydminster Inc						
010541	5/1/2024	Cheque	\$24,000.00	Community Initiatives Grant	20240430	\$24,000.00
			\$24,000.00			\$24,000.00
CI-SASK043 Saskatchewan Government Insurance						
010597	5/22/2024	Cheque	\$8,532.53	Incorrect Vendor Payment	20240516	\$8,532.53
			\$8,532.53			\$8,532.53
CI-SCHR002 Corey Schram						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010545	5/1/2024	Cheque	\$4,690.00	Purchase Order: PO0045862	009	\$4,690.00
			\$4,690.00			\$4,690.00
CI-SHAW001 Shaw Cablesystems G.P.						
0024746	5/3/2024	EFT	\$303.92	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
0024837	5/10/2024	EFT	\$593.20	Shaw Cable [REDACTED]	[REDACTED]	\$163.80
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0025014	5/24/2024	EFT	\$332.70	Shaw Cable [REDACTED]	[REDACTED]	\$249.80
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
0025106	5/31/2024	EFT	\$429.87	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
			\$1,659.69			\$1,659.69
CI-SHAW003 Shaw Direct						
0024747	5/3/2024	EFT	\$330.53	Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
0024838	5/10/2024	EFT	\$77.68	Shaw Direct [REDACTED]	[REDACTED]	\$77.68
0025107	5/31/2024	EFT	\$460.34	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$868.55			\$868.55
CI-SHAW006 Shaw's Enterprises Ltd.						
0024914	5/17/2024	EFT	\$5,584.95	Purchase Order: PO0045652	3332231	\$5,584.95
				SP1032 CONVOLUTED POLY WAFER (10in X 32in)		
				SP1318 BRUSH REFILL - 13" TRIM X 58" LONG (#20-130580AP-9)		
0025108	5/31/2024	EFT	\$1,264.34	Purchase Order: PO0045643	3333861	\$1,264.34
				CUTTING EDGE KIT CUTTING EDGE KIT		
			\$6,849.29			\$6,849.29
CI-SHER002 The Sherwin-Williams Company						
0025015	5/24/2024	EFT	\$23,998.20	Purchase Order: PO0046020	0321-5	\$23,998.20
				PAINT FOR LINE PAINTING INV 0321-5		
				PST INV 0321-5		
			\$23,998.20			\$23,998.20
CI-SHUT001 Shuttle 14 Inc						
0025016	5/24/2024	EFT	\$8,536.50	Purchase Order: PO0045924	1358	\$8,536.50
				7311-LGCC GROUNDS 7311-LGCC Grounds - Fertilizer - INV 1358		
			\$8,536.50			\$8,536.50
CI-SIDE001 Sidewinder Bobcat Service LTD.						
010579	5/8/2024	Cheque	\$14,952.00	Purchase Order: PO0045809	SI-1005	\$6,825.00
				CONTRACTED SERVICES ACTIVITY 7448- APRIL SNOW CONTRACT		
				Purchase Order: PO0045811	SI-1006	\$8,127.00
				CONTRACTED SERVICES ACTIVITY 7448-PARKING LOT MAINTENANCE		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$14,952.00			\$14,952.00
CI-SIGN004 Signature Safety Ltd.						
0024915	5/17/2024	EFT	\$530.25	Purchase Order: PO0045867	11450	\$530.25
				H2S MONITOR REPAIRS 2 calibrations, 1 O2 sensor		
			\$530.25			\$530.25
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0024839	5/10/2024	EFT	\$2,121.00	Purchase Order: PO0045853	7549	\$2,121.00
				ADVERTISING 2 LED sing ad. Inv. 7549		
0025109	5/31/2024	EFT	\$2,646.00	Purchase Order: PO0046371	7603	\$2,646.00
				ADVERTISING LED Sign ads Inv. 7603		
			\$4,767.00			\$4,767.00
CI-SILI001 543077 Alberta Ltd. o/a Sil Industrial Minerals						
0024840	5/10/2024	EFT	\$4,728.84	Purchase Order: PO0045597	BR-82253	\$4,728.84
				7311-LGCC GROUNDS 7311-LGCC Grounds - Top Dressing Sand - INV BR-82253		
			\$4,728.84			\$4,728.84
CI-SISS001 Jerilyn Anderson						
0024841	5/10/2024	EFT	\$126.00	Subpoena Court Coronation	REIMBURSE20240430	\$126.00
			\$126.00			\$126.00
CI-SKAN001 Nicole Skanes						
0024842	5/10/2024	EFT	\$290.00	Purchase Order: PO0044327	N042024	\$290.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES YOGA		
			\$290.00			\$290.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0024748	5/3/2024	EFT	\$1,496.73	Purchase Order: PO0045453	241464-1	\$841.67
				MAINTENANCE replaced filters		
				Purchase Order: PO0045973	241823-1	\$655.06
				SERVICE CALL west change room furnace		
0024843	5/10/2024	EFT	\$3,012.81	Purchase Order: PO0046042	232351-1	\$131.25
				HERITAGE SUMMER BOILER SHUTDOWN		
				Purchase Order: PO0046043	233900-1	\$1,655.68
				LEGACY FURNACE REPAIR		
				Purchase Order: PO0046041	234477-1	\$939.75
				LMA HVAC MAINTENANCE		
				Purchase Order: PO0046044	241079-1	\$286.13
				HERITAGE BOILER LOCK OUT		
0025017	5/24/2024	EFT	\$2,130.34	Purchase Order: PO0046355	241672-1	\$280.59
				MAINTENANCE AGREEMENT HVAC Maintenance		
				Purchase Order: PO0046356	241675-1	\$756.32
				MAINTENANCE AGREEMENT HVAC Maintenance		
				Purchase Order: PO0046357	241910-1	\$568.48
				SERVICE CALL repairs found during maintenance		

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0025017	5/24/2024	EFT	\$2,130.34	Purchase Order: PO0046022 PARK CENTRE HVAC MAINTENANCE	242103-1	\$524.95
			\$6,639.88			\$6,639.88
CI-SOLI001 Solid Earth Geotechnical						
0025018	5/24/2024	EFT	\$14,688.82	Purchase Order: PO0046281 PROFESSIONAL SERVICES 3846 - Old Shop Salt ARea Tier 3 Endpoints	24 2546-CAP	\$14,688.82
			\$14,688.82			\$14,688.82
CI-SOLU001 Solutions Notarius Inc.						
0025019	5/24/2024	EFT	\$77.18	Purchase Order: PO0046242 PROFESSIONAL SERVICES 0001 - Subscriptions	482607	\$77.18
			\$77.18			\$77.18
CI-SOUN001 Sound Obsessions Inc. o/a Sound Obsessions AVU						
0024857	5/10/2024	EFT	\$2,445.30	Purchase Order: PO0045943 BLOCK PARTY TRAILER SPEAKER Block Party Trailer Sound System 80% Payment	72025-CAP	\$2,445.30
0024916	5/17/2024	EFT	\$1,622.83	Purchase Order: PO0046218 INSTALLATION 5 input mixer	71032	\$1,622.83
			\$4,068.13			\$4,068.13
CI-SPCA001 Border Paws Animal Shelter Society						
0024844	5/10/2024	EFT	\$6,502.50	2024 Operating Grant	202405	\$6,502.50
0024917	5/17/2024	EFT	\$4,333.33	Purchase Order: PO0046132 POUND KEEPER January 2024	INV-2098	\$4,333.33
0025020	5/24/2024	EFT	\$4,333.33	Purchase Order: PO0043814 POUNDKEEPER FEES May 2024	INV-2195	\$4,333.33
			\$15,169.16			\$15,169.16
CI-SPEE002 Speedo Canada Distribution Inc.						
0024749	5/3/2024	EFT	\$2,134.37	Purchase Order: PO0045655 RETAIL INVENTORY Color Block Woven RETAIL INVENTORY Engineer Printed RETAIL INVENTORY Print Propel Back RETAIL INVENTORY Solid Propel Back RETAIL INVENTORY Solid Racerback SHIPPING Delivery Charge	110608613	\$366.62
				Purchase Order: PO0045548 RETAIL INVENTORY Colorblock Redondo Volley RETAIL INVENTORY Men's Print Bondi Basin RETAIL INVENTORY Pink Skoogles RETAIL INVENTORY Print Redondo Edge Volley RETAIL INVENTORY Print Redondo Volley RETAIL INVENTORY Print Strappy RETAIL INVENTORY Solid Double Cross Back RETAIL INVENTORY Solid Propel Back 1pc RETAIL INVENTORY Solid Racerback 1pc	110608614	\$1,767.75

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0025021	5/24/2024	EFT	\$1,619.91	RETAIL INVENTORY Solid Tie Back 1pc RETAIL INVENTORY Speedo Seaside Volley RETAIL INVENTORY Vanquisher 2.0 Mirrored SHIPPING Delivery Charge Purchase Order: PO0045898	110695061	\$1,619.91
0025110	5/31/2024	EFT	\$739.62	RETAIL INVENTORY Hydrosplex Classic RETAIL INVENTORY Junior Hydrosplex Classic RETAIL INVENTORY Teamster 2.0 SHIPPING Delivery Charge Purchase Order: PO0045623	110612001	\$739.62
			\$4,493.90			\$4,493.90
CI-SPOR003 Sportfactor Inc.						
0024918	5/17/2024	EFT	\$675.74	Purchase Order: PO0045591 SUPPLY 4 basketball rim	0300733	\$675.74
			\$675.74			\$675.74
CI-STAN002 Don Stang						
0024845	5/10/2024	EFT	\$516.00	Can.Municipal Water Consortium	REIMBURSE20240503	\$516.00
0024919	5/17/2024	EFT	\$318.91	WWTF CM Award Lunch	REIMBURSE20240508	\$318.91
			\$834.91			\$834.91
CI-STAN008 Dr. Isabella Stander o/a Prairie North Health Centre						
010546	5/1/2024	Cheque	\$100.00	Purchase Order: PO0045863 OCCUPATIONAL Multi Page Forms	4384861	\$100.00
			\$100.00			\$100.00
CI-STEP003 Stericycle ULC o/a Shred -it						
0024750	5/3/2024	EFT	\$587.60	Purchase Order: PO0046004 SHREDDING City Hall- Shredding Services SHREDDING Ops Centre- Shredding Services SHREDDING RCMP- Shredding Services	8100721918	\$587.60
			\$587.60			\$587.60
CI-STEP004 Sterling Backcheck Canada Corp.						
0024846	5/10/2024	EFT	\$426.30	Purchase Order: PO0045726 STERLING BACKCHECK Payment	9779174	\$426.30
			\$426.30			\$426.30
CI-STUA001 Stuart Wright Ltd.						
0024751	5/3/2024	EFT	\$447.23	Purchase Order: PO0045626 EA5316 MOTHERS PROTECTANT EA7701 WINDEX GLASS CLEANER (SPRAY) EA859 ARMOR ALL PROTECTANT WIPES (#10859)	6242755	\$447.23

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024847	5/10/2024	EFT	\$1,753.92	OS450 CARNATION COFFEE MATE, 450G SS205 PAINTERS MASKING TAPE 1in (GREEN) SS24C COARSE BROOM 24" SS7209 FULL BRIM HARDHAT EARMUFFS (#EM7209) SS8511 DUST MASK C/W VALVE (# 41S-8511) Purchase Order: PO0045716	6243411	\$1,753.92
0024920	5/17/2024	EFT	\$167.17	EC06 3/8in GEAR CLAMP (HS06) EC10 5/8in GEAR CLAMP (HS10) EN91 AA INDUSTRIAL BATTERY K1A01 5LB CLAY PICK C/W HANDLE SS2435 CROC BLOCK INSECT REPELLANT SS30 LAZERLITE EARPLUGS CORDED # LL-30 (100 PER BOX) SS3601 36in PICK HANDLE SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA) SS4189 COPPERTONE SPORT SPRAY BLOCK, SPF30 SS8000 CLEAR SAFETY GLASSES (FIT OVER GLASSES) SS8040 SHADED SAFETY GLASSES (FIT OVER GLASSES) Purchase Order: PO0045836	6244056	\$167.17
0025022	5/24/2024	EFT	\$845.67	OS450 CARNATION COFFEE MATE, 450G SS101 BANDAGES/WATERPROOF/NEXCARE(30)(#CL101) Purchase Order: PO0046011	6244760	\$845.67
0025111	5/31/2024	EFT	\$1,744.42	EA5316 MOTHERS PROTECTANT EA6822 SPRAY NINE MULTI-PURPOSE CLEANER (650ML) EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832 EA7701 WINDEX GLASS CLEANER (SPRAY) EN22 9V INDUSTRIAL BATTERY FH150 FIRE NOZZLE BRASS, 1-1/2" / G97B-150 SS402 GREY PROTECTIVE SAFETY GLASSES (# SS402SGAF-BLU) Purchase Order: PO0046161	6245041	\$1,744.42
			\$4,958.41			\$4,958.41

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CI-SUPE002 Superior Propane a Division of Superior Plus LP						
0024848	5/10/2024	EFT	\$1,843.14	Purchase Order: PO0045770 BULK PROPANE	48849428	\$1,843.14
			\$1,843.14			\$1,843.14
CI-SUPE004 Superior Safety Codes Inc.						
0024752	5/3/2024	EFT	\$7,988.41	Purchase Order: PO0045985 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Open PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Open	20905	\$7,988.41
0025023	5/24/2024	EFT	\$39,245.34	Purchase Order: PO0046326 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Issued PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Issued	20427	\$19,680.46
				Purchase Order: PO0046340 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Issued PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Issued	20523	\$19,564.88
0025112	5/31/2024	EFT	\$7,908.93	Purchase Order: PO0046328 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Issued PROFESSIONAL SERVICES 6102 - PP Closed	20766	\$7,908.93
			\$55,142.68			\$55,142.68
CI-SUPE006 Superior North America Inc.						
0025113	5/31/2024	EFT	\$10,186.12	Purchase Order: PO0046106 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	38397S	\$1,644.97
				Purchase Order: PO0046108 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	38400S	\$777.30
				Purchase Order: PO0046107 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	38401S	\$7,763.85
			\$10,186.12			\$10,186.12
CI-SVEE001 Sveer Maintenance Ltd.						
0025024	5/24/2024	EFT	\$2,247.00	Purchase Order: PO0046238 0002-PARKS GEN OPERATIONS 0002-Parks Gen Ops - Dozer work 75th Ave N of 34 St - Inv # 6527176	6527176	\$2,247.00
0025114	5/31/2024	EFT	\$31,708.83	Purchase Order: PO0046402 PROFESSIONAL SERVICES 3845 - Culvert PROFESSIONAL SERVICES 3849 - Lanes & Alleys	6827280-CAP	\$31,708.83
			\$33,955.83			\$33,955.83
CI-SWAN001 Alvin Edward Swanky						
0024753	5/3/2024	EFT	\$350.00		REIMBURSE20240422	\$350.00

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			\$350.00			\$350.00
CI-TBDA001 TBD Architecture & Urban Planning						
0024754	5/3/2024	EFT	\$39,151.94	Purchase Order: PO0045921	2118-CAP	\$39,151.94
				ARCHITECTURAL SERVICES Architect Services from March 1 - 31, 2024		
				DISBURSEMENTS Disbursements from March 1 - 31, 2024		
			\$39,151.94			\$39,151.94
CI-TELU001 Telus Communications Inc.						
0024921	5/17/2024	EFT	\$57.54	Telus [REDACTED]	[REDACTED]	\$57.54
0025025	5/24/2024	EFT	\$4,360.14	Telus [REDACTED]	[REDACTED]	\$1,975.34
				Telus [REDACTED]	[REDACTED]	\$261.84
				Telus [REDACTED]	[REDACTED]	\$120.21
				Telus [REDACTED]	[REDACTED]	\$2,002.75
			\$4,417.68			\$4,417.68
CI-TELU002 Telus Mobility						
0024922	5/17/2024	EFT	\$6,218.43	Telus Mobility [REDACTED]	[REDACTED]	\$6,218.43
			\$6,218.43			\$6,218.43
CI-TELU004 Telus Communications Inc. c/o Telus Services						
010581	5/8/2024	Cheque	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0000442 Todd McNaughton						
010583	5/8/2024	Cheque	\$3,808.27	[REDACTED]	20240502	\$3,808.27
			\$3,808.27			\$3,808.27
CI-TEMP0002339 A&L Corporation						
010594	5/22/2024	Cheque	\$250.00	Utility Account: [REDACTED]	UTLVY1077456	\$250.00
			\$250.00			\$250.00
CI-TEMP0002356 Carey, Kimberley J						
010555	5/8/2024	Cheque	\$144.27	Utility Account: [REDACTED]	UTLVY1077829	\$144.27
			\$144.27			\$144.27
CI-TEMP0002357 Schliemann, Zoey						
010578	5/8/2024	Cheque	\$202.04	Utility Account: [REDACTED]	UTLVY1077605	\$202.04
			\$202.04			\$202.04
CI-TEMP0002358 MacKenzie, Robert						
010570	5/8/2024	Cheque	\$159.30	Utility Account: [REDACTED]	UTLVY1077768	\$159.30
			\$159.30			\$159.30
CI-TEMP0002359 Feist, Barbara J						
010562	5/8/2024	Cheque	\$21.58	Utility Account: [REDACTED]	UTLVY1077603	\$21.58
			\$21.58			\$21.58
CI-TEMP0002360 Othen, Troy						
010572	5/8/2024	Cheque	\$143.84	Utility Account: [REDACTED]	UTLVY1081025	\$143.84
			\$143.84			\$143.84

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TEMP0002361 Evans, Ginette						
010561	5/8/2024	Cheque	\$288.58	Utility Account: ██████████	UTLVY1077758	\$288.58
			\$288.58			\$288.58
CI-TEMP0002362 GFL Environmental Inc.						
010564	5/8/2024	Cheque	\$59.05	Utility Account: ██████████	UTLVY1088192	\$59.05
			\$59.05			\$59.05
CI-TEMP0002363 Friesen, Luella Marie						
010563	5/8/2024	Cheque	\$48.92	Utility Account: ██████████	UTLVY1077463	\$48.92
			\$48.92			\$48.92
CI-TEMP0002364 Gibb, Heather						
010565	5/8/2024	Cheque	\$74.67	Utility Account: ██████████	UTLVY1077465	\$74.67
			\$74.67			\$74.67
CI-TEMP0002365 Courtenay, Nicole						
010558	5/8/2024	Cheque	\$171.73	Utility Account: ██████████	UTLVY1077763	\$171.73
			\$171.73			\$171.73
CI-TEMP0002366 Penny, Tara						
010573	5/8/2024	Cheque	\$183.37	Utility Account: ██████████	UTLVY1077835	\$183.37
			\$183.37			\$183.37
CI-TEMP0002367 Yap, Windy L						
010585	5/8/2024	Cheque	\$263.41	Utility Account: ██████████	UTLVY1077506	\$263.41
			\$263.41			\$263.41
CI-TEMP0002368 Kenyon, Tina						
010568	5/8/2024	Cheque	\$27.62	Utility Account: ██████████	UTLVY1077592	\$27.62
			\$27.62			\$27.62
CI-TEMP0002369 Davidson, William B						
010559	5/8/2024	Cheque	\$11.50	Utility Account: ██████████	UTLVY1077595	\$11.50
			\$11.50			\$11.50
CI-TEMP0002370 Belly, Desiree						
010553	5/8/2024	Cheque	\$161.27	Utility Account: ██████████	UTLVY1077754	\$161.27
			\$161.27			\$161.27
CI-TEMP0002371 Richardson, Jory						
010576	5/8/2024	Cheque	\$49.52	Utility Account: ██████████	UTLVY1077756	\$49.52
			\$49.52			\$49.52
CI-TEMP0002372 Sjogren, Whitney						
010580	5/8/2024	Cheque	\$169.82	Utility Account: ██████████	UTLVY1088164	\$169.82
			\$169.82			\$169.82
CI-TEMP0002373 Perkins, Stewart						
010574	5/8/2024	Cheque	\$346.71	Utility Account: ██████████	UTLVY1077752	\$346.71
			\$346.71			\$346.71
CI-TEMP0002374 Kenyon, Tina						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010569	5/8/2024	Cheque	\$112.39	Utility Account: ██████████	UTLVY1077476	\$112.39
			\$112.39			\$112.39
CI-TEMP0002375 Powell, Kyle						
010575	5/8/2024	Cheque	\$183.49	Utility Account: ██████████	UTLVY1077757	\$183.49
			\$183.49			\$183.49
CI-TEMP0002376 Codd, Victoria						
010556	5/8/2024	Cheque	\$286.68	Utility Account: ██████████	UTLVY1077593	\$286.68
			\$286.68			\$286.68
CI-TEMP0002377 Matyjanka, Dawson						
010571	5/8/2024	Cheque	\$202.54	Utility Account: ██████████	UTLVY1077571	\$202.54
			\$202.54			\$202.54
CI-TEMP0002378 Conlon, Riley						
010557	5/8/2024	Cheque	\$215.91	Utility Account: ██████████	UTLVY1088169	\$215.91
			\$215.91			\$215.91
CI-TEMP0002379 Guest, Brian D						
010603	5/29/2024	Cheque	\$12.11	Utility Account: ██████████	UTLVY1088248	\$12.11
			\$12.11			\$12.11
CI-TEMP0002380 Red Bull Canada						
010612	5/29/2024	Cheque	\$52.77	Utility Account: ██████████	UTLVY1077844	\$52.77
			\$52.77			\$52.77
CI-TEMP0002381 957213 Alberta Ltd.						
010598	5/29/2024	Cheque	\$16.74	Utility Account: ██████████	UTLVY1077838	\$16.74
			\$16.74			\$16.74
CI-TEMP0002382 Parsons, Kristin Eve						
010611	5/29/2024	Cheque	\$36.56	Utility Account: ██████████	UTLVY1088437	\$36.56
			\$36.56			\$36.56
CI-TEMP0002383 Walters, Rachel						
010614	5/29/2024	Cheque	\$212.69	Utility Account: ██████████	UTLVY1077701	\$212.69
			\$212.69			\$212.69
CI-TEMP0002384 Nohnychuk, Gregory N						
010608	5/29/2024	Cheque	\$63.00	Utility Account: ██████████	UTLVY1067022	\$63.00
			\$63.00			\$63.00
CI-TEMP0002385 LaHaye, Kristi						
010605	5/29/2024	Cheque	\$247.39	Utility Account: ██████████	UTLVY1088309	\$247.39
			\$247.39			\$247.39
CI-TEMP0002386 Kusch, Kevin E						
010604	5/29/2024	Cheque	\$13.16	Utility Account: ██████████	UTLVY1088270	\$13.16
			\$13.16			\$13.16
CI-TEMP0002387 Wright, Sandra D						
010615	5/29/2024	Cheque	\$8.45	Utility Account: ██████████	UTLVY1088320	\$8.45

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$8.45			\$8.45
CI-TEMP0002388 Fidelack, Mark K						
010601	5/29/2024	Cheque	\$24.59	Utility Account: ██████████	UTLVY1088266	\$24.59
			\$24.59			\$24.59
CI-TEMP0002389 Pahtayken, Sonya						
010609	5/29/2024	Cheque	\$89.29	Utility Account: ██████████	UTLVY1056377	\$89.29
			\$89.29			\$89.29
CI-THEF003 1192288 Alberta Ltd o/a The Fire Within						
0024755	5/3/2024	EFT	\$5,245.80	Purchase Order: PO0045866 FDIC TRAINING CONFERENCE FDIC Training Conference	0000231	\$5,245.80
			\$5,245.80			\$5,245.80
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0025115	5/31/2024	EFT	\$1,249.24	Purchase Order: PO0046102 SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS	INV00303610	\$1,249.24
			\$1,249.24			\$1,249.24
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0025026	5/24/2024	EFT	\$1,543.26	Purchase Order: PO0046028 OSBREAK ENGLISH BREAKFAST TEA / TIM'S OSEARL EARL GREY TEA / TIM'S OSGREEN GREEN TEA / TIM'S OSMINT PEPPERMINT TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0028	\$1,543.26
			\$1,543.26			\$1,543.26
CI-TIRE002 Tire Stewardship of Saskatchewan						
0025116	5/31/2024	EFT	\$2,316.30	Purchase Order: PO0046316 TIRE RECYCLE	2024-011	\$2,316.30
			\$2,316.30			\$2,316.30
CI-TNSB001 TNS Business Centre Ltd.						
0025027	5/24/2024	EFT	\$273.00	Purchase Order: PO0046141 MAY ANSWERING SERVICE INV72344	72344	\$273.00
			\$273.00			\$273.00
CI-TOMK001 3941825 Alberta Ltd. o/a Tomko Sports Systems Alberta						
0025028	5/24/2024	EFT	\$174.13	Purchase Order: PO0046055 7007-BMASP COURTS 7007-BMASP Courts - Quickset Centre Straps & Est Shipping - INV 24114	24114	\$174.13
			\$174.13			\$174.13
CI-TOPG001 Top Grade Construction Ltd.						
0024756	5/3/2024	EFT	\$10,909.08	Purchase Order: PO0045822 MOVE SNOW Move Snow: March 14, 2024	19681	\$4,252.50
				Purchase Order: PO0045821 MOVE SNOW Move Snow: March 15, 2024	19682	\$4,252.50

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0024756	5/3/2024	EFT	\$10,909.08	Purchase Order: PO0045820 MOVE SNOW Move Snow: March 18, 2024	19683	\$1,890.00
				Purchase Order: PO0045819 DEMOB OF EQUIPMENT Demob of equipment - March 21, 2024	19684	\$514.08
			\$10,909.08			\$10,909.08
CI-TRAF001 ATS Traffic Ltd.						
0025117	5/31/2024	EFT	\$656.25	Purchase Order: PO0045647 DIAGNOSTIC INSPECTION Speed Trailer repairs (electrical)	1120-50060211	\$656.25
				REPAIR Speed Trailer repair labour. Part warrantied		
			\$656.25			\$656.25
CI-TRAN006 Trans-Care Rescue Ltd.						
0024757	5/3/2024	EFT	\$1,907.73	Purchase Order: PO0045633 CAPITAL PURCHASE Capital Purchahse: Fire Truck 61b Fire Axe with Spike (FG handle)	2318-CAP	\$74.43
				Purchase Order: PO0045864 PARATECH TRAINING Paratech Training	24425	\$1,833.30
0024923	5/17/2024	EFT	\$734.89	Purchase Order: PO0046248 PARATECH EQUIPMENT Paratech Equipment	2166	\$734.89
			\$2,642.62			\$2,642.62
CI-TRIL001 Triland Welding & Machine Ltd.						
010584	5/8/2024	Cheque	\$4,158.00	Purchase Order: PO0045720 TELESCOPING CYLINDER TELESCOPING CYLINDER	10970	\$4,158.00
			\$4,158.00			\$4,158.00
CI-TROJ001 Trojan Technologies ULC						
0024758	5/3/2024	EFT	\$52,788.33	Purchase Order: PO0045949 PROFESSIONAL SERVICES 0100 - WTP UV Reactors	200/23577-CAP	\$52,788.33
			\$52,788.33			\$52,788.33
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0025029	5/24/2024	EFT	\$378.00	Purchase Order: PO0046304 WORKING ALONE 30 Worder Subscription	11539050524	\$378.00
				WORKING ALONE Communication Plan May 5 - Jun 4		
			\$378.00			\$378.00
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0024924	5/17/2024	EFT	\$4,438.77	Purchase Order: PO0044986 JACKETS Jackets	47841	\$4,438.77
			\$4,438.77			\$4,438.77
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0024759	5/3/2024	EFT	\$13,405.12	Purchase Order: PO0045725 FUEL 17-60	115372313	\$13,339.53
				FUEL 19-47		
				FUEL 19-48		
				FUEL 19-49		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-40		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-62		
				FUEL 22-64		
				FUEL 22-65		
				FUEL 22-66		
				FUEL 22-67		
				FUEL 22-70		
				FUEL 22-75		
				FUEL 22-76		
				FUEL 22-77		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				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 23-54		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-68		
				FUEL 23-69		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-52		
				FUEL 26-26		
				FUEL 27-10		
				FUEL 27-14		
				FUEL 27-16		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-42		
				FUEL 29-62		
				FUEL 90-35		
				FUEL 90-46		
				FUEL 90-53		
0024759	5/3/2024	EFT	\$13,405.12	Purchase Order: PO0045905	1606205969	\$65.59
				INTEREST CHARGES Interest Charges		
0024858	5/10/2024	EFT	\$10,402.96	Purchase Order: PO0045902	115319515	\$637.82
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0045903	115319516	\$2,620.76
				FUEEL PURCHASES Fuel Purchases		
				Purchase Order: PO0046031	914414290	\$2,065.23
				LGCC FUEL LGCC FUEL		
				Purchase Order: PO0045959	916483815	\$5,079.15
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
0025030	5/24/2024	EFT	\$2,630.87	Purchase Order: PO0046250	115391886	\$2,565.12
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0046249	1606211927	\$65.75
				INTEREST CHARGES Interest Charges		
0025118	5/31/2024	EFT	\$21,840.32	Purchase Order: PO0045846	115388724	\$19,854.41
				AIRPORT FUEL		
				FUEL 17-61		
				FUEL 19-47		
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-32		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 21-38		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-54		
				FUEL 22-57		
				FUEL 22-59		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-67		
				FUEL 22-70		
				FUEL 22-72		
				FUEL 22-76		
				FUEL 22-78		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 26-25		
				FUEL 26-27		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-43		
				FUEL 29-50		
				FUEL 29-62		
				FUEL 90-35		
				FUEL 90-41		
				FUEL 90-46		
				FUEL 90-48		
				FUEL 90-50		
				FUEL 90-53		
				FUEL 90-55		
				FUEL 90-59		
				FULE 21-33		
0025118	5/31/2024	EFT	\$21,840.32	Purchase Order: PO0046443	916594584	\$1,985.91
				LGCC FUEL LGCC FUEL		
			\$48,279.27			\$48,279.27
CI-ULIN001 Uline						
0024925	5/17/2024	EFT	\$5,657.42	Purchase Order: PO0046046	14074164-CAP	\$5,657.42
				LGCC TABLES		
0025119	5/31/2024	EFT	\$1,926.41	Purchase Order: PO0046311	14103188	\$1,926.41
				12" SHELF BRACKET - BLACK 12CT 12" Shelf Bracket - Black 12/CT		
				SHIPPING Shipping		
				ULINE ETAGERE Uline Etagere - WHP Gift Shop Display Case		
			\$7,583.83			\$7,583.83
CI-UNIT004 United Rentals of Canada Inc.						
0024760	5/3/2024	EFT	\$1,277.64	Purchase Order: PO0045995	230611717-001	\$1,277.64
				FORKLIFT TRAINING - X 2 INV230611717-001		
				FORKLIFT TRAINING - X 4 INV230611717-001		
			\$1,277.64			\$1,277.64
CI-UPSC001 UPS Canada Ltd.						

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0025120	5/31/2024	EFT	\$14.95	Purchase Order: PO0046006 BOND FEE Bond Fee	5557681709	\$14.95
			\$14.95			\$14.95
CI-VALL001 Vallen Canada Inc.						
0024926	5/17/2024	EFT	\$198.53	Purchase Order: PO0045929 FIRST AID SUPPLIES Cold Instant Single 4 X 6	31431758-00	\$128.70
				Purchase Order: PO0045927 FIRST AID SUPPLIES Bandage Compress 6"	31431767-00	\$69.83
				FIRST AID SUPPLIES Cold Instand Single Use 4 X 6		
0025031	5/24/2024	EFT	\$67.20	Purchase Order: PO0046173 SUPPLIES Boot Covers	31440438-00	\$33.60
				Purchase Order: PO0046174 SUPPLIES Boot Covers	31440506-00	\$33.60
0025121	5/31/2024	EFT	\$29.20	Purchase Order: PO0046271 FIRST AID SUPPLIES Cold Pak Instant Single	31431758-01	\$29.20
			\$294.93			\$294.93
CI-VEND001 Jeremiah Vendittelli						
010591	5/15/2024	Cheque	\$209.00	AMEA Conference- Dog Training	REIMBURSE20240502	\$209.00
			\$209.00			\$209.00
CI-VERM005 Vermilion Voice Ltd.						
0025032	5/24/2024	EFT	\$2,703.75	Purchase Order: PO0046026 ADVERTISING New display ads Inv. 49403	49403	\$2,703.75
			\$2,703.75			\$2,703.75
CI-VERM006 County of Vermilion River						
0025132	5/31/2024	EFT	\$113,400.00	2024 Annual Payment	20240527	\$113,400.00
			\$113,400.00			\$113,400.00
CI-VERM007 County of Vermilion River Gas Utility						
010599	5/29/2024	Cheque	\$31.50	Verm River Gas		\$31.50
			\$31.50			\$31.50
CI-VICJ001 Vic Juba Community Theatre Board						
0024849	5/10/2024	EFT	\$20,833.33	2024 Operating Grant	202405	\$20,833.33
			\$20,833.33			\$20,833.33
CI-VIDE001 Videre Images						
0024927	5/17/2024	EFT	\$236.25	Purchase Order: PO0046128 ADVERTISING Downtown Parade Photos Inv. 20240505 ADVERTISING Here come santa picture	20240505	\$236.25
			\$236.25			\$236.25
CI-UIPE001 Viper Taxi						
0024761	5/3/2024	EFT	\$10,053.70	Purchase Order: PO0045775 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202709)	202709	\$10,053.70
			\$10,053.70			\$10,053.70

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CI-VIST001 Vista Radio Ltd.						
0024928	5/17/2024	EFT	\$220.50	Purchase Order: PO0046118 ADVERTISING 2024 Digital Inv. 404627-3	40467-3	\$220.50
0025033	5/24/2024	EFT	\$1,260.00	Purchase Order: PO0046143 ADVERTISING Remote Inv. 408599-1	408599-1	\$1,260.00
0025122	5/31/2024	EFT	\$505.06	Purchase Order: PO0046414 ADVERTISING Land use bylaw Inv. 396164-1	396164-1	\$194.25
				Purchase Order: PO0046412 ADVERTISING Transportation Inv. 396564-2	396564-2	\$135.98
				Purchase Order: PO0046410 ADVERTISING Economic development Inv. 397826-1	397826-1	\$174.83
			\$1,985.56			\$1,985.56
CI-VWRI001 VWR International Co.						
0025034	5/24/2024	EFT	\$80.24	Purchase Order: PO0046029 HYDROMETERS AND GLOVES Lab test equipment and ppe	8655053918	\$80.24
			\$80.24			\$80.24
CI-WAGN001 Wendy Wagner						
0024850	5/10/2024	EFT	\$916.90	EDA Conference	REIMBURSE20240412	\$174.00
				SASK Agri-Value 2024	REIMBURSE20240430	\$376.95
				Builder Meeting	REIMBURSE20240501	\$365.95
			\$916.90			\$916.90
CI-WARE001 Warehouse Services Inc.						
0024851	5/10/2024	EFT	\$2,903.71	Purchase Order: PO0045730 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	569869/2	\$2,903.71
0024929	5/17/2024	EFT	\$295.78	Purchase Order: PO0045851 EF2374 NAPA GOLD AIR FILTER (#2374) EF9690 AIR FILTER / BLOWER (# P601790 DONALDSON)	572877/2	\$168.27
				Purchase Order: PO0045907 EO520L 5W-20 LITRE SUPREME MOTOR OIL	573475/2	\$127.51
			\$3,199.49			\$3,199.49
CI-WARW001 The Warwick Printing Co Ltd.						
0024762	5/3/2024	EFT	\$1,141.41	Purchase Order: PO0045797 ADVERTISING Annual Report FCSS Inv. 108855 FRIEGHT Shipping	108855	\$1,141.41
0025035	5/24/2024	EFT	\$7,567.41	Purchase Order: PO0046091 UTILITY BILL POSTAGE Utility Bill Postage Apr 24 QTY 25 USA UTILITY BILL POSTAGE Utility Bill Postage Apr 24 QTY 5796 Domestic UTILITY BILL PRINTING Utility Bill Printing Apr 2024 QTY 5848	109336	\$7,567.41
			\$8,708.82			\$8,708.82
CI-WAST001 Waste Management of Canada Corporation						
0025036	5/24/2024	EFT	\$122.12	Purchase Order: PO0046325 WASTE SERVICES	1009028-0615-5	\$122.12

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			\$122.12			\$122.12
CI-WATS001 Watson Pools Inc						
0024852	5/10/2024	EFT	\$3,603.39	Purchase Order: PO0045777 MAINTENANCE SUPPLIES MBA 6 4L MAINTENANCE SUPPLIES Stabilizer 20kg SHIPPING Freight	24-344	\$3,603.39
			\$3,603.39			\$3,603.39
CI-WAYF002 Wayfound Mental Health Group Inc.						
0025123	5/31/2024	EFT	\$3,700.00	Purchase Order: PO0046400 WAYFOUND Payment	128269-C01	\$3,700.00
			\$3,700.00			\$3,700.00
CI-WCIW001 WCI Whyte Communications Inc.						
0024930	5/17/2024	EFT	\$36.04	Purchase Order: PO0045764 SHIPPING CHARGES Shipping Charges for Radio Repair	402383	\$36.04
0025124	5/31/2024	EFT	\$2,024.25	Purchase Order: PO0046125 YELLOW MIC REPAIR Yellow Mic Repair	402609	\$112.79
				Purchase Order: PO0045180 MIC'S Radio Mic's	402644	\$1,305.18
				Purchase Order: PO0046251 HARRIS MICS Harris Mics	402658	\$606.28
			\$2,060.29			\$2,060.29
CI-WHEA001 Wheaton Golf Services Ltd.						
0024763	5/3/2024	EFT	\$116,546.13	Pro Shop Rev April 13-19 Purchase Order: PO0045932 2024 ANNUAL CONTRACT Progress Payment 2 of 3 (40%)	20240419 333	\$5,584.81 \$106,428.00
				Purchase Order: PO0045933 2024 ANNUAL CONTRACT ADJUSTMEN Sch A Section 14 - SK Minimum Wage Increase	334	\$4,533.32
0024853	5/10/2024	EFT	\$8,825.94	Pro Shop Rev April 20-26	20240426	\$8,825.94
0024931	5/17/2024	EFT	\$8,379.83	Pro Shop Rev April 27-30 Pro Shop Rev May 1-3	20240430 20240503	\$5,372.10 \$3,007.73
0025037	5/24/2024	EFT	\$13,859.96	Pro Shop Rev May 4-10	20240510	\$13,859.96
0025125	5/31/2024	EFT	\$15,407.42	Pro Shop Rev May11-17	20240517	\$15,407.42
			\$163,019.28			\$163,019.28
CI-WHIT011 Grant Whitstone						
010602	5/29/2024	Cheque	\$500.00	Master of Ceremonies- Powwow	20240522	\$500.00
			\$500.00			\$500.00
CI-WIGG001 Wiggins Adjustments Limited						
0025126	5/31/2024	EFT	\$43.96	Collection Commission	20240528	\$30.31
				Collection Commission	20240528-1	\$13.65
			\$43.96			\$43.96
CI-WOLF002 Donald Wolfe						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024854	5/10/2024	EFT	\$481.60	AARFP Conference	REIMBURSE20240425	\$481.60
			\$481.60			\$481.60
CI-WORK001 Workers Compensation Board						
0064081	5/1/2024	PAD	\$11,794.60	March 2024 WCB AB Invoice	26991396	\$11,794.60
0064437	5/6/2024	PAD	\$55,282.07	May 2024 WCB AB Invoice	27183941	\$55,282.07
			\$67,076.67			\$67,076.67
CI-WRGR001 W.E. Greer Ltd.						
0024764	5/3/2024	EFT	\$1,831.73	Purchase Order: PO0045899 CLEANING SUPPLIES Peroxide Cleaner	0541095	\$1,488.00
				Purchase Order: PO0045659 JANITORIAL SUPPLY ACTIVITY 0005- GARBAGE BAGS	0542488	\$343.73
0024855	5/10/2024	EFT	\$10,042.45	Purchase Order: PO0045754 JANITORIAL SUPPLY ACTIVITY 0005-TOILET PAPER/PAPER TOWEL	0542639	\$433.73
				Purchase Order: PO0045817 JANITORIAL SUPPLY ACTIVITY 0005-CENTRE FULL TOWELS & AIR SPRAY N GO	0542717	\$2,442.59
				Purchase Order: PO0045763 CH1311 ONE SHOT SOAP 800ML	0542718	\$7,166.13
				CH160 ROSE BOWL TOILET CLEANER (# 090160)		
				CH6120 INDO 400 CLEANER/DEGREASER 4L		
				CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG)		
				CH922 SUNRISE DISINFECTANT 4L (# 250922)		
				CH951 GREER 4L LIQUID LAUNDRY DETERGENT(#040951)		
				P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)		
				P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS		
				P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY		
				S444L NITRILE GLOVES/ LARGE		
				S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)		
				S444S NITRILE GLOVES/ SMALL		
				S444XL 360 NITRILE GLOVES/ X-LARGE (#GLO-4444PF-XL)		
0024932	5/17/2024	EFT	\$1,653.90	Purchase Order: PO0045913 JANITORIAL SUPPLIES	0542761	\$1,019.54
				Purchase Order: PO0046000 JANITORIAL SUPPLIES ACTIVITY 0005-HANDWASH/TOILET PAPER/PAPER TOWEL	0542764	\$634.36
0025038	5/24/2024	EFT	\$1,330.99	Purchase Order: PO0046358 SUPPLIES buffer pads and garbage bags	0540217	\$642.05
				Purchase Order: PO0046201 JANITORIAL SUPPLY ACTIVITY 0005-GARBAGE BAGS/HANDWASH/BLUE CLEANER PAD	0542920	\$688.94
0025127	5/31/2024	EFT	\$542.17	Purchase Order: PO0046279 JANITORIAL SUPPLY ACTIVITY 0005-ROLL TOWEL/ TOILET PAPER	0543164	\$542.17
			\$15,401.24			\$15,401.24
CI-WUND003 Lynne Wunder						
0025128	5/31/2024	EFT	\$1,202.78	Energy Safety Conference	REIMBURSE20240503	\$228.00
				MOSH Event Supplies/Prizes	REIMBURSE20240522	\$974.78

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,202.78			\$1,202.78
CI-XERO001 Xerox Canada Ltd						
0025039	5/24/2024	EFT	\$3,489.15	Purchase Order: PO0045400 2024 PRINTER ORDER	N62237900-CAP	\$3,489.15
			\$3,489.15			\$3,489.15
CI-YAST001 YasTech Developments Inc.						
0025040	5/24/2024	EFT	\$149.00	Purchase Order: PO0046183 0001-WEAVER PARK BOOKING FEES 0001-Weaver Park Booking Fees - March & April 2024 - INV 17751	17751	\$149.00
			\$149.00			\$149.00
CI-YMAR001 Y's Marketing Inc.						
0024856	5/10/2024	EFT	\$766.50	Purchase Order: PO0045796 ADVERTISING Community Clean up Ad Inv. 25265	25265	\$462.00
				Purchase Order: PO0045854 ADVERTISING Banner ad. Inv. 25274	25274	\$304.50
0024933	5/17/2024	EFT	\$4,818.42	Purchase Order: PO0045953 ADVERTISING Tent cards for seniors info fair Inv. 25282	25282	\$36.75
				Purchase Order: PO0046018 OFFICE SUPPLY ACTIVITY 0001-COIL BOUND BOOKS, HEALTHY PLAY GAMES COPY	25283	\$495.79
				Purchase Order: PO0045954 ADVERTISING 30 Poster volunteer appreciation breakfast Inv.. 25284	25284	\$94.50
				Purchase Order: PO0045955 ADVERTISING Name tag Stickers Inv. 25285	25285	\$105.00
				Purchase Order: PO0045958 ADVERTISING Community Clean up Inv. 25286	25286	\$1,385.45
				Purchase Order: PO0045957 ADVERTISING 500 postcards Inv. 25287	25287	\$614.99
				Purchase Order: PO0045956 ADVERTISING Coroplast sign	25288	\$760.31
				Purchase Order: PO0046142 ADVERTISING Shirts for LMA Inv. 25288	25332	\$1,325.63
				Purchase Order: PO0046142 ADVERTISING Admission signs and rates cards Inv. 25332		
0025130	5/31/2024	EFT	\$1,967.85	Purchase Order: PO0046417 ADVERTISING FCSS Coroplast signs Inv. 25357	25357	\$60.38
				Purchase Order: PO0046418 ADVERTISING ACP Signs Inv. 25358	25358	\$154.35
				Purchase Order: PO0046419 ADVERTISING 20 Pieces Streetfest stickers Inv. 25359	25359	\$84.00
				Purchase Order: PO0046420 ADVERTISING Neighbourhood connector Inv. 25360	25360	\$792.36
				Purchase Order: PO0046424 ADVERTISING Coroplast signs Inv. 25362	25362	\$301.88

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0025130	5/31/2024	EFT	\$1,967.85	Purchase Order: PO0046427	25364	\$60.38
				ADVERTISING Coroplas sign Inv. 25364		
				Purchase Order: PO0046429	25365	\$52.50
				ADVERTISING Coroplast signs Capital Infrastructure Inv. 25365		
				Purchase Order: PO0046430	25366	\$462.00
				ADVERTISING Banner ad in morning news Inv. 25366		
			\$7,552.77			\$7,552.77
CI-YOUN001 Brett Young						
0025131	5/31/2024	EFT	\$4,743.38	Purchase Order: PO0045906	PSI-23-007368	\$4,743.38
				7311-LGCC GROUNDS 7311-LGCC Grounds - Fertilizers - INV PSI-23-007368		
			\$4,743.38			\$4,743.38