

ACCOUNTS PAYABLE REPORT

July 2023

Accounts Payable Report

For all payments made in July of 2023 for the City of Lloydminster

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
7/1/2023 to 7/7/2023	\$20,027.53	\$1,015,549.82	\$593,137.93	\$1,628,715.28
7/8/2023 to 7/14/2023	\$3,289.31	\$4,627,748.81	\$396,820.29	\$5,027,858.41
7/15/2023 to 7/21/2023	\$24,262.69	\$723,617.11	\$145,540.00	\$893,419.80
7/22/2023 to 7/28/2023	\$37,209.10	\$3,609,137.98	\$397,260.80	\$4,043,607.88
	\$84,788.63	\$9,976,053.72	\$1,532,759.02	\$11,593,601.37

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-AALB001 Gerald Aalbers						
0021056	7/14/2023	EFT	\$153.84	Alberta HUB & NAAGO Mtg	REIMBURSE20230622	\$97.92
				Regional Partners Mtg	REIMBURSE20230630	\$55.92
0021260	7/28/2023	EFT	\$2,184.92	July various meetings	REIMBURSE20230717	\$2,184.92
			\$2,338.76			\$2,338.76
CI-ABRO001 Douglas Abrosimoff						
009765	7/12/2023	Cheque	\$146.38	HOT 6 Reimbursement	20230626	\$146.38
			\$146.38			\$146.38
CI-ADTS001 ADT Security Services Canada Inc.						
0021261	7/28/2023	EFT	\$119.74	Purchase Order: PO0040548	32223162	\$117.97
				ALARM MONITORING Airport Alarm Monitoring		
				Purchase Order: PO0040612	32707796	\$1.77
				ALARM MONITORING Alarm Monitoring Late Fee		
			\$119.74			\$119.74
CI-AEBI001 Aebi Schmidt Canada Inc.						
0021262	7/28/2023	EFT	\$678.70	Purchase Order: PO0039655	0091571	\$678.70
				SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS		
			\$678.70			\$678.70
CI-AEDA001 AED Advantage						
0021057	7/14/2023	EFT	\$345.45	Purchase Order: PO0040030	INV-27284	\$345.45
				██████████ DELIVERY FEE		
				██████████ PHILIPS PAD/POWERHEART PAD-INV # 27284		
0021161	7/21/2023	EFT	\$75.60	Purchase Order: PO0040192	INV-27449	\$75.60
				██████████ AED ADULT PAD-INV-27449		
			\$421.05			\$421.05
CI-ALBE002 Brett Albert						
0021058	7/14/2023	EFT	\$97.92	June Mileage	REIMBURSE20230630	\$97.92
			\$97.92			\$97.92
CI-ALBE015 1823625 Alberta Ltd. o/a Marshall Lines 2014						
0021162	7/21/2023	EFT	\$9,240.00	Purchase Order: PO0040315	714	\$9,240.00
				CRACK SEALING Crack Sealing		
				LINE PAINTING Line Painting		
			\$9,240.00			\$9,240.00
CI-ALLA002 Kevin Allan						
0021263	7/28/2023	EFT	\$136.00	wildland fire assistance	REIMBURSE20230622	\$136.00
			\$136.00			\$136.00
CI-ALLA003 102133193 Saskatchewan Ltd. o/a All About Bouncing						
0021006	7/7/2023	EFT	\$6,573.00	Purchase Order: PO0040148	STREET FEST	\$6,573.00
				██████████ BOUNCY HOUSES STREET FEST -INV# street fest		
			\$6,573.00			\$6,573.00
CI-ALLI003 NeXafe Solution Corp.						

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0021264	7/28/2023	EFT	\$1,748.25	Purchase Order: PO0040529 STELLAR HSE Management and Tracking for Jul Aug Sept	14994	\$1,748.25
			\$1,748.25			\$1,748.25
CI-ALPH002 Alpha Construction Inc.						
0021163	7/21/2023	EFT	\$16,053.91	Purchase Order: PO0040447 PROFESSIONAL SERVICES 0100 - WIP	2992-CAP	\$16,053.91
			\$16,053.91			\$16,053.91
CI-AMSC001 AMSC Insurance Services Ltd						
0021059	7/14/2023	EFT	\$126,682.39	Benefits 07/23 P-CR-LLOYD-2023 Policy Change P-CR-LLOYD-2023 Policy Change P-CR-LLOYD-2023 Policy Change	1940-2023-07 42958CR 42984CR 43407CR	\$129,342.77 (\$1,106.71) (\$178.93) (\$1,374.74)
			\$126,682.39			\$126,682.39
CI-APLU001 A-Plus Machining						
0021164	7/21/2023	EFT	\$302.88	Purchase Order: PO0032063 NET PINS two sets net pins	IN141147	\$302.88
			\$302.88			\$302.88
CI-APPL001 LIV North Inc. o/a Apple Fitness Store Ltd.						
0021165	7/21/2023	EFT	\$463.44	Purchase Order: PO0040193 [REDACTED] LEG PRESS/PECTORAL FLY-INV IN00041354	IN00041354	\$463.44
			\$463.44			\$463.44
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						
0021060	7/14/2023	EFT	\$1,370.82	Purchase Order: PO0040059 SHIPPING Shipping Charges SWIM LESSON SUPPLIES Adult/Child?infant Life Jackets	394728	\$1,370.82
0021265	7/28/2023	EFT	\$113.96	Purchase Order: PO0039977 RETAIL INVENTORY Spiral Bracelet RETAIL INVENTORY Fox 40 Classic Whistle SHIPPING Shipping Charges	395900	\$113.96
			\$1,484.78			\$1,484.78
CI-ASLP001 ASL Paving Ltd						
0021007	7/7/2023	EFT	\$126,760.59	Purchase Order: PO0040191 PROFESSIONAL SERVICES 3801 Curb & Gutter PROFESSIONAL SERVICES 3802 Sidewalk PROFESSIONAL SERVICES 3810 Collector-ACP-Hot Mix PROFESSIONAL SERVICES 3820 Lights-Traffic PROFESSIONAL SERVICES 3839 Landscaping PROFESSIONAL SERVICES 3846 Engineering/Project Management	00038229-CAP	\$126,760.59
0021266	7/28/2023	EFT	\$278,464.62	Purchase Order: PO0040640 PATCHING PROGRAM COL - 2022-2024 Patching Program	00038230	\$278,464.62
			\$405,225.21			\$405,225.21

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CI-ASTE001 Astec Safety Inc						
0021166	7/21/2023	EFT	\$4,021.14	Purchase Order: PO0040203 ANNUAL FLEET EXTINGUISHER INSP	90468	\$3,597.78
				Purchase Order: PO0040214 SS0007 EYE/SKIN WASH REPLACEMENT BOTTLES	90519	\$423.36
			\$4,021.14			\$4,021.14
CI-ATKI001 Rebecca Atkinson						
009797	7/19/2023	Cheque	\$4,000.00	Refund overpayment	792096	\$4,000.00
			\$4,000.00			\$4,000.00
CI-AUTH002 Saskatchewan Health Authority - RRPL						
0021008	7/7/2023	EFT	\$23.00	Purchase Order: PO0040138 CONTRACTED SERVICES Regular Panel - Paddling Pool	2187465	\$23.00
0021061	7/14/2023	EFT	\$23.00	Purchase Order: PO0040248 CONTRACTED SERVICES Regular Panel - Deep End ODP	2186783	\$23.00
0021167	7/21/2023	EFT	\$115.00	Purchase Order: PO0040419 CONTRACTED SERVICES Regular Panel - Shallow End	2188181	\$23.00
				Purchase Order: PO0040418 CONTRACTED SERVICES Regular Panel - East End	2188182	\$23.00
				Purchase Order: PO0040417 CONTRACTED SERVICES Regular Panel - Dunk Tank	2188183	\$23.00
				Purchase Order: PO0040416 CONTRACTED SERVICES Regular Panel - Test Port	2188184	\$23.00
				Purchase Order: PO0040415 CONTRACTED SERVICE Regular Panel - Feature	2188185	\$23.00
			\$161.00			\$161.00
CI-AUTO001 Automated Aquatics Canada Inc						
0021062	7/14/2023	EFT	\$1,468.53	Purchase Order: PO0040083 MAINTENANCE SUPPLIES HTH Extra Super Shock MAINTENANCE SUPPLIES Hydrochloride Acid MAINTENANCE SUPPLIES Sodium Bicarbonate	0000111328	\$1,468.53
0021267	7/28/2023	EFT	\$1,270.97	Purchase Order: PO0040411 POOL MAINTENANCE 1/4" Ball Valve POOL MAINTENANCE Alkalinity Tablets - 100 pack POOL MAINTENANCE DPD 1A - 60ml POOL MAINTENANCE DPD 1B - 60ml POOL MAINTENANCE Flow Cell Strainer POOL MAINTENANCE pH Indicator SHIPPING Freight	0000111588	\$661.84
				Purchase Order: PO0040412 POOL MAINTENANCE Alkalinity Tablets - 100 pack POOL MAINTENANCE CYA Tablets - 100 POOL MAINTENANCE DPD 1A - 60ml POOL MAINTENANCE DPD 1B - 60ml	0000111589	\$609.13

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				POOL MAINTENANCE DPD 3 - 60ml		
				POOL MAINTENANCE pH Indicator		
			\$2,739.50			\$2,739.50
CI-BARE001 Bar Engineering Co. Ltd.						
0021168	7/21/2023	EFT	\$1,334.42	Purchase Order: PO0040379	0039616-CAP	\$133.22
				PROFESSIONAL SERVICES 3846 Lake J Control Structure		
				Purchase Order: PO0040177	0039617-CAP	\$1,201.20
				PROFESSIONAL SERVICES 3846 44 Street Rehabilitation 62 Avenue to 75 Avenue		
			\$1,334.42			\$1,334.42
CI-BEAN001 The Weekly Bean						
0021169	7/21/2023	EFT	\$1,107.75	Purchase Order: PO0040238	97012	\$1,107.75
				ADVERTISEMENTS 4 1/2 pgs streetfest, friends of lp, spclevnt		
				ADVERTISEMENTS Bringing Communities Together		
				ADVERTISEMENTS Bringing Communities Together Inv.97012		
				ADVERTISEMENTS Council Highlights		
				ADVERTISEMENTS Friends of Lloydminster Place		
				ADVERTISEMENTS Full page council		
				ADVERTISEMENTS Full page GPC Highlights		
				ADVERTISEMENTS half page Canada Day		
			\$1,107.75			\$1,107.75
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0021063	7/14/2023	EFT	\$157.19	Purchase Order: PO0040091	333575-01	\$100.55
				OS1680 PEN STYLE CORRECTION TAPE, WHITE		
				Purchase Order: PO0040135	333575-02	\$56.64
				OS7912 CLIPBOARD CLEAR PLASTIC LTR (#X-37912)		
			\$157.19			\$157.19
CI-BELLO02 Bell Canada						
0021268	7/28/2023	EFT	\$1,157.89	Bell [REDACTED]	[REDACTED]	\$1,044.75
				Bell [REDACTED]	[REDACTED]	\$113.14
			\$1,157.89			\$1,157.89
CI-BERG001 Berg Industrial Service Inc.						
0021170	7/21/2023	EFT	\$30,734.42	Purchase Order: PO0040096	4043	\$967.58
				SERVICE CALL May 13 - brine recommendations		
				Purchase Order: PO0040097	4044	\$1,552.43
				SERVICE CALL install hangers and supports		
				Purchase Order: PO0039492	4049	\$4,378.36
				SERVICE CALL supply & install equipment labels and tags		
				Purchase Order: PO0039499	4051	\$5,540.71
				SERVICE CALL supply & install equipment labels and tags		
				Purchase Order: PO0039607	4052	\$4,937.95
				SERVICE CALL supply & install equipment labels and tags		

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0021170	7/21/2023	EFT	\$30,734.42	Purchase Order: PO0039628 SERVICE CALL supply & install equipment labels and tags	4053	\$4,827.82
				Purchase Order: PO0039831 SERVICE CALL supply & install equipment labels and tags	4054	\$8,529.57
			\$30,734.42			\$30,734.42
CI-BIOC001 Bioclean Inc.						
009778	7/19/2023	Cheque	\$5,622.96	Purchase Order: PO0039331 SERVICE CALL mold remediation	5757	\$5,622.96
009808	7/26/2023	Cheque	\$5,786.76	Purchase Order: PO0040521 ACM REMOVAL	5662	\$4,106.76
				Purchase Order: PO0040522 ASBESTOS ABATEMENT	5663	\$1,680.00
			\$11,409.72			\$11,409.72
CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD						
0021009	7/7/2023	EFT	\$61.25	Purchase Order: PO0040117 ELECTRICAL PERMIT	NJL2059	\$61.25
0021064	7/14/2023	EFT	\$1,187.95	Purchase Order: PO0040245 PAC- RE-WIRE TO RUN IN MANUAL	CJH1284	\$113.14
				Purchase Order: PO0040243 LLP-101 VFD INSTALLATION & TESTING	CRB365-CAP	\$1,074.81
0021269	7/28/2023	EFT	\$669.46	Purchase Order: PO0040603 SUPPLY & REPLACE LIGHTS BALLAST 90610	90610	\$501.93
				Purchase Order: PO0040604 REPAIR BATHROOM LIGHT 90611	90611	\$100.28
				Purchase Order: PO0040605 JUNE TSASK ELECTICAL PERMIT NJL2072	NJL2072	\$67.25
			\$1,918.66			\$1,918.66
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
009814	7/26/2023	Cheque	\$4,187.00	Purchase Order: PO0040539 7311-LGCC GROUNDS 7311-LGCC Grounds - Clean Portable Toilets - Bill #134190 -INV #19171	19171	\$819.00
				7311-LGCC GROUNDS 7311-LGCC Grounds - Clean Portable Toilets - Bill #134264-INV #19171		
				7311-LGCC GROUNDS 7311-LGCC Grounds - Clean Portable Toilets - Bill #134506-INV #19171		
				7311-LGCC GROUNDS 7311-LGCC Grounds - Pump Holding Tank - Bill #134127-INV #19171		
				7311-LGCC GROUNDS 7311-LGCC Grounds - Pump Holding Tank - Bill #134330-INV #19171		
				7311-LGCC GROUNDS 7311-LGCC Grounds - Pump Holding Tank - Bill #134577-INV #19171		
				Purchase Order: PO0040566	19172	\$105.00
				0005-CEMETERY JANITORIAL 0005-Cemetery Janitorial - Pump Holding Tank - June 2021 - Bill #134460-INV #19172		
				Purchase Order: PO0039321 SERVICE CALL pumping grease pit & dump fee	19173	\$155.00

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009814	7/26/2023	Cheque	\$4,187.00	Purchase Order: PO0040293	19176	\$1,785.00
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning June 2023 - Bill #134054 INV #19176		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning June 2023 - Bill #134102 INV #19176		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning June 2023 - Bill #134185 INV #19176		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning June 2023 - Bill #134254 INV #19176		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning June 2023 - Bill #134269 INV #19176		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning June 2023 - Bill #134420 INV #19176		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning June 2023 - Bill #134487 INV #19176		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning June 2023 - Bill #134519 INV #19176		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning June 2023 - Bill #134564 INV #19176		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Rental June 2023 - Bill #134677 INV #19176		
				Purchase Order: PO0040559	19178	\$1,323.00
				0005-BMASP JANITORIAL 0005-BMASP Janitorial Portable Toilet Cleaning-Bill #134000-INV #19178		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial Portable Toilet Cleaning-Bill #134053-INV #19178		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial Portable Toilet Cleaning-Bill #134188-INV #19178		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial Portable Toilet Cleaning-Bill #134256-INV #19178		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial Portable Toilet Cleaning-Bill #134364-INV #19178		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial Portable Toilet Cleaning-Bill #134419-INV #19178		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial Portable Toilet Cleaning-Bill #134520-INV #19178		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial Portable Toilet Cleaning-Bill #134575-INV #19178		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial Portable Toilet Rental-Bill #134679-INV #19178		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial Pump Holding Tank - Bill #134031-INV# 19178		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial Pumping Holding Tank-Bill #134612-INV #19178		
			\$4,187.00			\$4,187.00
CI-BOIS005 Gilbert Boisvert						
009787	7/19/2023	Cheque	\$8,025.93	Refund overpayment	789583	\$8,025.93
			\$8,025.93			\$8,025.93
CI-BORD004 Border City Concrete Ltd.						
0021171	7/21/2023	EFT	\$6,262.88	Purchase Order: PO0040367 CONCRETE Invoice 53324	53324	\$6,262.88
			\$6,262.88			\$6,262.88

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CI-BORD006 1508699 Alberta Ltd. o/a Border Home Inspections						
0021172	7/21/2023	EFT	\$341.25	Purchase Order: PO0040375 SUPERSTORE MANHOLE LOCATE 3103	3103	\$341.25
			\$341.25			\$341.25
CI-BOSC001 Kaleb Bosch						
0021270	7/28/2023	EFT	\$1,037.72	Wildland Fire Assistance items for fire deployment personal items fire deployment	REIMBURSE20230622 REIMBURSE20230622-1 REIMBURSE20230622-2	\$136.00 \$312.09 \$589.63
			\$1,037.72			\$1,037.72
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0021173	7/21/2023	EFT	\$900.89	Purchase Order: PO0040145 LIBRARY DATA ASSURE LIBRARY DATA ASSURE Purchase Order: PO0040146 LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES	105195 105196	\$208.95 \$691.94
			\$900.89			\$900.89
CI-BREC001 B & R Eckel's Transport Ltd.						
0021010	7/7/2023	EFT	\$1,126.00	Purchase Order: PO0040141 HLP-103 MOTOR- RETURN FREIGHT	5548524	\$1,126.00
0021065	7/14/2023	EFT	\$207.25	Purchase Order: PO0040174 DELIVERY SKID Purchase Order: PO0040286 DELIVERY BOX	5592153 5593619	\$131.81 \$75.44
0021174	7/21/2023	EFT	\$76.77	Purchase Order: PO0040171 DELIVERY BOX	5531018	\$76.77
			\$1,410.02			\$1,410.02
CI-BRIN002 Brink's Capital Canada Ltd.						
0021271	7/28/2023	EFT	\$3,867.73	Purchase Order: PO0040634 JUNE 2023 BRINKS SERVICES JUNE 2023 BRINKS SERVICES PST PAID JUNE 2023 BRINKS SERVICES	1000004501	\$3,867.73
			\$3,867.73			\$3,867.73
CI-BROO001 Heather Brooks						
0021066	7/14/2023	EFT	\$63.00	HSC & HSR Education	REIMBURSE20230704	\$63.00
			\$63.00			\$63.00
CI-BTEC001 Battlefords Trade & Education Centre Inc. o/a BTEC						
0021272	7/28/2023	EFT	\$421.80	Purchase Order: PO0040527 PROFESSIONAL SERVICES 3846 - Survey Lathe	1000010905-CAP	\$421.80
			\$421.80			\$421.80
CI-BURR001 Jaylen Burrows						
0021011	7/7/2023	EFT	\$69.39	Employee Reimbursement	20230628	\$69.39
			\$69.39			\$69.39
CI-CALG001 The City of Calgary						

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009761	7/5/2023	Cheque	\$3,897.45	Purchase Order: PO0039355 UNIFORMS CPO 2 Uniform [REDACTED]	FSP-00033301	\$3,288.85
				Purchase Order: PO0039762 UNIFORMS CPO Belts	FSP-00033361	\$98.21
				Purchase Order: PO0039765 UNIFORMS CPO BOOTS	FSP-00033364	\$510.39
			\$3,897.45			\$3,897.45
CI-CANA010 Canadian National Railway Company						
0021175	7/21/2023	EFT	\$5,877.00	Purchase Order: PO0040256 CTA SIGNAL WITH GATES MAINT Inv 91693626 - (July to Sept)	91693626	\$2,938.50
				Purchase Order: PO0040257 CTA SIGNAL WITH GATES MAINT Inv 91693627 - (July to Sept)	91693627	\$1,959.00
				Purchase Order: PO0040258 CTA SIGNAL WITH GATES MAINT Inv 91693628 - (July to Sept)	91693628	\$979.50
			\$5,877.00			\$5,877.00
CI-CANA011 Canadian Pacific Railway Company						
0021067	7/14/2023	EFT	\$1,571.50	Purchase Order: PO0040120 SCHEDULED CROSSING WARNING MTN Ref # 10963 Inv 1000-0011149274 SCHEDULED CROSSING WARNING MTN Ref # 2197 Inv 1000-0011149274 SCHEDULED CROSSING WARNING MTN Ref # 2319 Inv 1000-0011149274 SCHEDULED CROSSING WARNING MTN Ref # 3653 Inv 1000-0011149274 SCHEDULED CROSSING WARNING MTN Ref # 9170 Inv 1000-0011149274	1000-0011149274	\$1,571.50
			\$1,571.50			\$1,571.50
CI-CANA016 Canadian Red Cross						
0021068	7/14/2023	EFT	\$348.50	Purchase Order: PO0040018 COURSE MATERIAL Standard First Aid	CRC-627562	\$164.00
				Purchase Order: PO0040060 COURSE MATERIAL Standard First Aid	CRC-627564	\$184.50
			\$348.50			\$348.50
CI-CANS001 Cansafe Inc.						
0021069	7/14/2023	EFT	\$362.25	Purchase Order: PO0038830 CONFINED SPACE TRAINING Confined Space Entry and Rescue	IN88550	\$362.25
			\$362.25			\$362.25
CI-CANT001 Can-Traffic Services Ltd.						
0021176	7/21/2023	EFT	\$44,796.22	Purchase Order: PO0040380 PROFESSIONAL SERVICES 3820 49 Avenue Traffic Light Repair	11818-CAP	\$1,736.28
				Purchase Order: PO0040451 PROFESSIONAL SERVICES 3820 - Traffic Lights	PROG1-J1699R2-CAP	\$43,059.94
			\$44,796.22			\$44,796.22
CI-CART001 Nicole Carter						
0021070	7/14/2023	EFT	\$640.00	Purchase Order: PO0040298 [REDACTED] FITNESS CLASSES-INV# 6-2023	6-2023	\$640.00

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			\$640.00			\$640.00
CI-CATH001 Catholic Social Services						
0021071	7/14/2023	EFT	\$8,610.50	SL-BHM-PI-2023-24	SL-BHM-PI-2023-24	\$3,000.00
				SL-SUMMER-PI-2023-24	SL-SUMMER-PI-2023-24	\$3,610.50
				SPS-AC-PI-2023	SPS-AC-PI-2023	\$2,000.00
			\$8,610.50			\$8,610.50
CI-CBIH001 CBI Health						
0021072	7/14/2023	EFT	\$42.00	Purchase Order: PO0040031	AKC12271	\$42.00
				NON OCCUPATIONAL Report Fee		
			\$42.00			\$42.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0021073	7/14/2023	EFT	\$4,987.50	Purchase Order: PO0040017	30191	\$4,987.50
				SUPPLIES 77 inch new blade x5		
			\$4,987.50			\$4,987.50
CI-CENT007 CentralSquare Canada Software Inc.						
0021177	7/21/2023	EFT	\$9,961.25	Purchase Order: PO0040390	385485	\$4,396.25
				SWM-ROCKTON AUDITOR SWM-ROCKTON AUDITOR		
				Purchase Order: PO0040134	385917	\$5,565.00
				SWM - PAYROLL REACH LICENSES SWM - PAYROLL REACH LICENSES		
			\$9,961.25			\$9,961.25
CI-CERT002 Certified Tracking Solutions, Inc.						
0021178	7/21/2023	EFT	\$2,044.09	Purchase Order: PO0040266	INV428410	\$2,044.09
				SUBSCRIPTION FEE Subscription Fee for Pro from 8/1/2023 to 8/31/2023		
			\$2,044.09			\$2,044.09
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0021160	7/14/2023	EFT	\$1,173,247.81	Purchase Order: PO0040408	CB57-046-CAP	\$1,173,247.81
				PROFESSIONAL SERVICES 3859 Wastewater Systems - Treatment Process		
0021273	7/28/2023	EFT	\$1,006,102.04	Purchase Order: PO0040643	CB57-047-CAP	\$1,006,102.04
				PROFESSIONAL SERVICES 3859 - MWWTF C47 Trtmnt Process INV		
			\$2,179,349.85			\$2,179,349.85
CI-CHAR006 Charlie's Charters Ltd.						
0021074	7/14/2023	EFT	\$1,417.50	Purchase Order: PO0040127	7789	\$1,417.50
				██████████ CANADA DAY SHUTTLE-INV # 7789		
			\$1,417.50			\$1,417.50
CI-CHOC003 Clint Chocan						
009764	7/12/2023	Cheque	\$672.43	HOT6 - Interschool Powwow	20230626	\$672.43
			\$672.43			\$672.43
CI-CHOI002 1st Choice Auto Detailing Ltd.						
0021075	7/14/2023	EFT	\$315.00	Purchase Order: PO0040139	3357	\$315.00
				OIL REMOVAL FROM F150 Invoice 3357		
			\$315.00			\$315.00

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CI-CLAR002 Clark's Supply and Services						
0021274	7/28/2023	EFT	\$1,571.10	Purchase Order: PO0040538	IN425861	\$1,571.10
				0004-LGCC REPAIRS & MAINTENANC LGCC Rep & Maint - Parts - INV# IN425861		
			\$1,571.10			\$1,571.10
CI-CLEA001 Clean Harbors Canada, Inc.						
0021179	7/21/2023	EFT	\$1,259.24	Purchase Order: PO0040337	1004514602	\$1,259.24
				SPILL CLEAN UP 1004514602		
			\$1,259.24			\$1,259.24
CI-CLEA003 Cleartech Industries Inc.						
0021076	7/14/2023	EFT	\$207.91	Ref INV1070589	CM341339CR	(\$560.53)
				Ref INV1070989	CM343625CR	(\$325.50)
				Purchase Order: PO0040075	INV1073752	\$1,093.94
				MAINTENANCE SUPPLIES Container Deposit		
				MAINTENANCE SUPPLIES Sodium Hypochlorite		
				MAINTENANCE SUPPLIES Wood Pallet Deposit		
0021180	7/21/2023	EFT	\$8,442.00	Purchase Order: PO0040068	INV1074464	\$8,442.00
				618503 ACTIVATED CARBON - PPACTP02		
0021275	7/28/2023	EFT	\$168.34	Container Deposit Return	CM344980CR	(\$147.00)
				Container Deposit Return	CM344981CR	(\$210.00)
				Container Deposit Return	CM344982CR	(\$31.50)
				Purchase Order: PO0040292	INV1075238	\$556.84
				MAINTENANCE Container Deposit		
				MAINTENANCE Sodium Hypochlorite		
				MAINTENANCE Wood Pallet Deposit		
			\$8,818.25			\$8,818.25
CI-CONS001 Watt Consulting Group						
0021276	7/28/2023	EFT	\$28,707.53	Purchase Order: PO0040520	122280-CAP	\$28,707.53
				PROFESSIONAL SERVICES 3846 - Transportation Masterplan		
			\$28,707.53			\$28,707.53
CI-CONV001 Convergint Technologies Ltd.						
0021012	7/7/2023	EFT	\$945.00	Purchase Order: PO0040126	W1585218	\$504.00
				LGCC ALARM REPAIR		
				Purchase Order: PO0040049	W1599506	\$441.00
				OPS DOOR SWIPE REPAIR		
			\$945.00			\$945.00
CI-COOP001 Cooper Concrete Construction Ltd.						
0021181	7/21/2023	EFT	\$1,092.00	Purchase Order: PO0040140	6824	\$1,092.00
				REMOVE/REPLACE SIDEWALK PANELS Invoice 6824		
			\$1,092.00			\$1,092.00
CI-COUL002 Sharon Coulson						
0021077	7/14/2023	EFT	\$189.00	LGAA Conference	REIMBURSE20230704	\$189.00

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			\$189.00			\$189.00
CI-COUR002 101293209 SK Ltd. o/a Courtesy Cabs						
0021078	7/14/2023	EFT	\$6,348.80	Purchase Order: PO0040299 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2842)	2842	\$6,348.80
009755	7/4/2023	Cheque	\$2,566.90	Purchase Order: PO0040012 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2840) SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2840)	2840	\$2,566.90
			\$8,915.70			\$8,915.70
CI-CROY002 Jay Croy						
009815	7/26/2023	Cheque	\$160.00	applicaton withdrawn	20230714	\$160.00
			\$160.00			\$160.00
CI-CULL001 1982246 Alberta Ltd o/a Culligan Lloydminster						
0021013	7/7/2023	EFT	\$32.00	Purchase Order: PO0040027 [REDACTED] DELIVETY FEE - INV # 42236TM [REDACTED] DRINKING WATER - INV # 42236TM	42236TM	\$32.00
0021079	7/14/2023	EFT	\$275.75	R-967068 Purchase Order: PO0040282 CITY HALL WATER Purchase Order: PO0040116 LF WATER SUPPLY 41665TM Purchase Order: PO0040283 CITY HALL WATER Purchase Order: PO0040062 [REDACTED] DELIVERY FEE - INV # 43053TM [REDACTED] DRINKING WATER - INV # 43053TM	29363TMCR 41578TM 41665TM 42380TM 43053TM	(\$4.50) \$40.50 \$33.00 \$48.00 \$24.75
0021182	7/21/2023	EFT	\$105.75	Purchase Order: PO0040284 CITY HALL WATER Purchase Order: PO0040118 LF WATER SUPPLY 43241TM Purchase Order: PO0040110 WWTP WATER SUPPLY 43247TM Purchase Order: PO0040250 SALT - 20 KG PREMIUM P/U Salt - 20kg Premium P/U	43173TM 43241TM 43247TM 7548950	\$33.00 \$38.00 \$10.50 \$52.50
0021277	7/28/2023	EFT	\$112.75	Purchase Order: PO0040355 WWTP WATER SUPPLY 41672TM Purchase Order: PO0040198 [REDACTED] DELIVERY FEE-INV # 43781TM [REDACTED] DRINKING WATER-INV # 43781TM Purchase Order: PO0040285 CITY HALL WATER Purchase Order: PO0040469 [REDACTED] DELIVERY FEE-INV# 44589TM [REDACTED] DRIKING WATER-INV # 44589TM	41672TM 43781TM 43922TM 44589TM	\$33.00 \$24.75 \$48.00 \$39.25

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0021277	7/28/2023	EFT	\$112.75	Purchase Order: PO0040142 CITY HALL WATER	44722TM	\$48.00
				Purchase Order: PO0040514 LF WATER SUPPLY 45059TM	45059TM	\$25.50
			\$526.25			\$526.25
CI-CUPE001 C.U.P.E. Local #1015						
0021080	7/14/2023	EFT	\$11,395.81	2023-003994	2023-003994	\$11,329.84
				2023-004628	2023-004628	\$65.97
0021183	7/21/2023	EFT	\$11,285.94	2023-004361	2023-004361	\$11,285.94
			\$22,681.75			\$22,681.75
CI-CWBN001 CWB National Leasing Inc.						
009812	7/26/2023	Cheque	\$6,168.75	Purchase Order: PO0040394 SWM-NICE VOICE RECORDER SWM-NICE VOICE RECORDER	18630323	\$6,168.75
			\$6,168.75			\$6,168.75
CI-DANA001 Dana's Door Service						
0021014	7/7/2023	EFT	\$161.44	Purchase Order: PO0039724 SERVICE CALL door repair	18121	\$161.44
0021278	7/28/2023	EFT	\$174.83	Purchase Order: PO0040534 LABOUR FOR FIXING DOOR Inspected overhead door and operator, adjusted and lubricated brake and reset limits LUBRICANT Lubricant SHOP SUPPLIES Shop Supplies	18185	\$174.83
			\$336.27			\$336.27
CI-DEGR001 Andrew DeGruchy						
0021279	7/28/2023	EFT	\$170.09	work boot purchase	REIMBURSE20230710	\$170.09
			\$170.09			\$170.09
CI-DENH001 Denham Chrysler Ltd.						
0021081	7/14/2023	EFT	\$462.64	Purchase Order: PO0040072 EF8579 CABIN AIR FILTER/RAM # 68578579AA EF8652 AIR FILTER/RAM # 57007652AA	324961	\$462.64
			\$462.64			\$462.64
CI-DERK001 5 Star Services and Products Inc. (Derks & FiveStar The one stop						
0021082	7/14/2023	EFT	\$1,350.51	Purchase Order: PO0040184 UNIFORM ORDER Uniform Order	153820RP	\$1,193.01
				Purchase Order: PO0040183 EPLETTES Epletts	153868RP	\$157.50
			\$1,350.51			\$1,350.51
CI-DIAC001 Michael Diachuk						
0021083	7/14/2023	EFT	\$260.17	LRHG & Pathways Alliance Mtg	REIMBURSE20230629	\$260.17
			\$260.17			\$260.17
CI-DIGI003 Digital Rez Software Corp.						

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0021280	7/28/2023	EFT	\$51.16	Purchase Order: PO0040567 0001-WEAVER PARK SUBSCRIPTION 0001-Weaver Park - Subscription - Booking Software - July 2023 - INV #53874486	53874486	\$51.16
			\$51.16			\$51.16
CI-DION002 Dion Pollard						
0021084	7/14/2023	EFT	\$81.72	ILC & Regional Partners Mtg	REIMBURSE20230629	\$81.72
			\$81.72			\$81.72
CI-DOIT001 Do It Again Ranch Adventures						
0021085	7/14/2023	EFT	\$1,800.00	Purchase Order: PO0040372 CANADAY DAY 3 Teams of Horses	113	\$1,800.00
			\$1,800.00			\$1,800.00
CI-DRYC001 B & D Drycleaning Inc. o/a Cleanitizing Drycleaners						
0021086	7/14/2023	EFT	\$94.24	Purchase Order: PO0040353 LF LAUNDRY SERVICE 20230525	20230525	\$94.24
			\$94.24			\$94.24
CI-EDMO003 Edmonton Kenworth Ltd.						
0021184	7/21/2023	EFT	\$1,957.42	Purchase Order: PO0040125 EF1018 CABIN AIR FILTER (# F37-1018) EF1575 AIR FILTER ELEMENT (# P541575 DONALDSON) EF21730 AIR FILTER ELEMENT (P621730) (#624-14) EF3009 FUEL FILTER (#FF63009) EF4000 OIL FILTER (#LF14000NNFLG PACCAR) EF7001 CABIN AIR FILTER, PACCAR (# X1987001) EF9009 FLEETGAURD OIL FILTER (# LF9009FLG)	04LP353246	\$1,957.42
			\$1,957.42			\$1,957.42
CI-EMCO001 Emco Corporation						
0021087	7/14/2023	EFT	\$263.55	Purchase Order: PO0039979 GROUND FLANGE	739233000434	\$263.55
0021185	7/21/2023	EFT	\$14,568.75	Purchase Order: PO0040222 GRATE 739233000471	739233000471	\$14,568.75
			\$14,832.30			\$14,832.30
CI-EXOV001 Element Materials Technology Canada Inc.						
0021088	7/14/2023	EFT	\$433.58	Purchase Order: PO0040106 WWTP POLLUTION PREVENTION 23-1393041	23-1393041	\$433.58
0021186	7/21/2023	EFT	\$2,323.64	Purchase Order: PO0040335 NEALE EDMUNDS SAMPLES 23-1383296 Purchase Order: PO0040327 ANALYTICAL TESTING UFA PARKING 23-1392157 Purchase Order: PO0040108 WWTP POLLUTION PREVENTION 23-1393973	23-1383296 23-1392157 23-1393973	\$1,072.49 \$817.57 \$433.58
0021281	7/28/2023	EFT	\$292.55	Purchase Order: PO0040442 WWTP POLLUTION PREVENTION 23-1397646	23-1397646	\$292.55

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			\$3,049.77			\$3,049.77
CI-FAGN001 Glenn Fagnan						
0021282	7/28/2023	EFT	\$150.00	0-4 Hour Hearing	20230720	\$150.00
			\$150.00			\$150.00
CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&Soc.S						
0021089	7/14/2023	EFT	\$145.50	2023-003994	2023-003994	\$145.50
0021187	7/21/2023	EFT	\$145.50	2023-004361	2023-004361	\$145.50
			\$291.00			\$291.00
CI-FAST003 Amber Fast						
009773	7/12/2023	Cheque	\$239.10	Mileage & Summer Fun Supplies	REIMBURSE20230705	\$239.10
			\$239.10			\$239.10
CI-FILT002 Filtrum Inc.o/a Filtrum Construction						
0021090	7/14/2023	EFT	\$1,791.83	Purchase Order: PO0040312 PROFESSIONAL SERVICES 0100 Lloydminster Water Treatment Works Pac Upgrader	22315-CAP	\$1,791.83
			\$1,791.83			\$1,791.83
CI-FLAG003 Flagship Clothing Company Ltd.						
0021188	7/21/2023	EFT	\$1,304.00	Purchase Order: PO0040381 CONTRACTED SERVICES Gildan T-Shirts Canada Day Inv. 1563 CONTRACTED SERVICES Over XL Sizing Charges XXL CONTRACTED SERVICES Over XL Sizing Charges XXXL	1563	\$1,304.00
			\$1,304.00			\$1,304.00
CI-FLAS001 Flasch Management Ltd						
0021015	7/7/2023	EFT	\$1,464.12	Purchase Order: PO0039918 0002-LEGION OPERATIONS 0002-Legion Operations - Chalk, Clay & Field Paint - INV 2259	2259	\$1,464.12
0021283	7/28/2023	EFT	\$1,553.48	Purchase Order: PO0039107 7005-DELBP OPERATIONS 7005-DELBP Operations Supplies - INV 2167 Purchase Order: PO0040346 0002-LEGION OPERATIONS 0002-Legion Ops-Supplies Inv2292	2167 2292	\$359.63 \$1,193.85
			\$3,017.60			\$3,017.60
CI-FLOC001 Flocor						
0021016	7/7/2023	EFT	\$4,898.25	Purchase Order: PO0039671 WM900 NEPTUNE R900RF MIU	6850093	\$4,898.25
			\$4,898.25			\$4,898.25
CI-FORE004 Forever Memories Entertainment & Event Rentals (Megan Kilbreath)						
0021284	7/28/2023	EFT	\$367.50	Purchase Order: PO0040575 SPECIAL ANNOUNCEMENT PHOTOBOOT Special Announcement Event Photobooth Rental	1051	\$367.50
			\$367.50			\$367.50
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0021091	7/14/2023	EFT	\$724.84	Purchase Order: PO0040092 EAGLE ENFORCER 255/60R18 TIRES EAGLE ENFORCER 255/60R18 TIRES	059I229268	\$724.84

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0021285	7/28/2023	EFT	\$1,160.27	Purchase Order: PO0040288 REPLACE TIRES	059I229792	\$1,160.27
			\$1,885.11			\$1,885.11
CI-FOUR003 Annaline (Annie) Fourie						
0021286	7/28/2023	EFT	\$136.00	Wildland Fire Assistance	REIMBURSE20230622	\$136.00
			\$136.00			\$136.00
CI-GART003 Garth Beetstra Construction Ltd						
0021092	7/14/2023	EFT	\$35,991.90	Purchase Order: PO0040080 0100-WIP-LGCC FAIRWAY 1 0100-WIP LGCC Fairway 1 Regrade - INV405	405	\$35,991.90
			\$35,991.90			\$35,991.90
CI-GARV002 Gravity Union Solutions Limited						
0021189	7/21/2023	EFT	\$18,801.56	Purchase Order: PO0040435 SHAREPOINT PROJECT Sharepoint evolution project consultants - phase 1	2928	\$18,801.56
			\$18,801.56			\$18,801.56
CI-GENE001 General Fence						
0021017	7/7/2023	EFT	\$557.07	Purchase Order: PO0040033 WALL GALVANIZRD/RAIL SLEEVES-INV # 6731	6731	\$557.07
			\$557.07			\$557.07
CI-GFLE001 GFL Environmental Inc						
0021190	7/21/2023	EFT	\$124,280.96	Purchase Order: PO0040407 CURBSIDE COLLECTION - JUN 23 Y300000014345	Y30000014345	\$124,280.96
0021287	7/28/2023	EFT	\$39,474.77	Purchase Order: PO0040547 ORGANICS PROCESSING - JUN 23 Y30000014346 RECYCLING PROCESSING - JUN 23 Y30000014346	Y30000014346	\$39,474.77
			\$163,755.73			\$163,755.73
CI-GIBB001 Tim Gibbs						
009772	7/12/2023	Cheque	\$1,050.00	Purchase Order: PO0040369 CANADAY DAY Ernestine Hatpin Show	177	\$1,050.00
			\$1,050.00			\$1,050.00
CI-GIBS002 Kristin Gibson						
0021288	7/28/2023	EFT	\$3,770.82	Purchase Order: PO0040304 ADVERTISEMENTS Budget 2024 Collateral IN.07.04.23.04	IN.07.04.23.04	\$2,387.44
				Purchase Order: PO0040272 ADVERTISEMENTS Post Office Photo Banner IN.07.04.23.06	IN.07.04.23.06	\$178.50
				Purchase Order: PO0040308 ADVERTISEMENTS Canada Day Collateral IN.07.04.23.07	IN.07.04.23.07	\$1,204.88
			\$3,770.82			\$3,770.82
CI-GMAC001 GMACK Oilfield Services Ltd.						
0021093	7/14/2023	EFT	\$21,000.00	Purchase Order: PO0039985 SWAMP MATTING Swamp Mat Purchase	K29066	\$21,000.00
			\$21,000.00			\$21,000.00

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CI-GPSS001 GPS Security Inc.						
0021018	7/7/2023	EFT	\$4,334.66	Purchase Order: PO0040093	503804	\$4,334.66
				██████████ GUARD HOURS- INV # 503804		
0021191	7/21/2023	EFT	\$2,778.30	Purchase Order: PO0040432	504025	\$2,778.30
				██████████ GUARD HOURS-INV # 504025		
			\$7,112.96			\$7,112.96
CI-GRAN001 Grand & Toy						
0021094	7/14/2023	EFT	\$40.26	Purchase Order: PO0040052	U067158	\$40.26
				OFFICE SUPPLIES Stand Up Sign Holder		
0021289	7/28/2023	EFT	\$56.74	Purchase Order: PO0040400	U103578	\$56.74
				OFFICE SUPPLIES Ballpoint Pens		
				OFFICE SUPPLIES Copy Paper		
			\$97.00			\$97.00
CI-GROC001 The Grocery People						
0021290	7/28/2023	EFT	\$2,358.41	Purchase Order: PO0040577	00003397	\$1,806.11
				SPECIAL ANNOUNCEMENT Bottle Deposit		
				SPECIAL ANNOUNCEMENT Environmental Fee		
				SPECIAL ANNOUNCEMENT Special Announcement groceries		
				Purchase Order: PO0040576	00003412	\$968.64
				SPECIAL ANNOUNCEMENT Bottle Deposit		
				SPECIAL ANNOUNCEMENT FOOD Special Announcement grocery for event		
				Returned unused groceries	00009038CR	(\$416.34)
			\$2,358.41			\$2,358.41
CI-GROE001 Groeneveld-Beka Canada Inc						
0021354	7/28/2023	EFT	\$13,983.18	Purchase Order: PO0039570	024/40070303	\$13,983.18
				INSTALL AUTO GREASER		
			\$13,983.18			\$13,983.18
CI-GTPR001 GT Property Maintenance Ltd.						
0021019	7/7/2023	EFT	\$15,750.00	Purchase Order: PO0040016	2625	\$15,750.00
				AURORA CLEAN UP & MAINTENANCE INV 2625 clean up and fence repair		
			\$15,750.00			\$15,750.00
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0021095	7/14/2023	EFT	\$1,996.92	Purchase Order: PO0039675	30013948	\$541.80
				BOOTS Boots		
				Purchase Order: PO0040185	30013949	\$1,455.12
				BOOT ORDER Boot Order		
				PST CHARGE PST Charges		
			\$1,996.92			\$1,996.92
CI-HACH001 Hach Sales and Service Canada LP.						
0021096	7/14/2023	EFT	\$11,408.25	Purchase Order: PO0038181	325491	\$11,408.25
				ANNUAL INSTRUMENT CALIBRATIONS		

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			\$11,408.25			\$11,408.25
CI-HANC001 Hancock Petroleum Inc.						
0021192	7/21/2023	EFT	\$4,120.20	Purchase Order: PO0040188	660306	\$4,120.20
				COMPRESSOR OIL 100L compressor oil		
				COMPRESSOR OIL 140L compressor oil		
				COMPRESSOR OIL 80L compressor oil		
			\$4,120.20			\$4,120.20
CI-HARR002 Harris Electric Co Ltd.						
0021291	7/28/2023	EFT	\$1,004.79	Purchase Order: PO0040317	37278	\$551.25
				RCMP FIXTURE REPAIRS		
				Purchase Order: PO0040318	37293	\$453.54
				OPS PIPE REPAIR		
			\$1,004.79			\$1,004.79
CI-HEYP001 On The Border Plumbing & Heating Inc.o/a Hey Plumber						
0021020	7/7/2023	EFT	\$115.50	Purchase Order: PO0039976	11495	\$115.50
				CHECK A/C UNIT COMPRESSOR TRIP 11495		
			\$115.50			\$115.50
CI-HOLL001 Brittany Hollington						
009756	7/5/2023	Cheque	\$176.00	Cancellation due to weather	202251	\$88.00
				Cancelled due to weather	204468	\$88.00
			\$176.00			\$176.00
CI-ICAL001 Ralph Icalia						
009759	7/5/2023	Cheque	\$80.01	Cancellation due to weather	203033	\$80.01
			\$80.01			\$80.01
CI-ICON001 Iconix Waterworks LP						
0021097	7/14/2023	EFT	\$5,092.50	Purchase Order: PO0039656	C2316053072	\$5,092.50
				CS100 LIP HOOK COUPLER (UAOE1B)		
			\$5,092.50			\$5,092.50
CI-IMAG001 Image Press						
0021193	7/21/2023	EFT	\$656.25	Purchase Order: PO0040206	128414	\$656.25
				ADVERTISEMENTS 1000 2 sided tourism maps Inv. 128414		
			\$656.25			\$656.25
CI-IMAN001 Andy Im						
009775	7/19/2023	Cheque	\$355.45	██████████ refund	20230626	\$355.45
			\$355.45			\$355.45
CI-INDE002 Index NDT Inspections Ltd.						
0021098	7/14/2023	EFT	\$388.50	Purchase Order: PO0040255	6945	\$204.75
				FORKLIFT INSPECTION		
				Purchase Order: PO0040254	6946	\$183.75
				SCISSOR LIFT INSPECTION		
			\$388.50			\$388.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-INDO001 Indoff, Incorporated o/a Indoff, Inc.						
0021194	7/21/2023	EFT	\$1,575.00	Purchase Order: PO0040275	8657724	\$1,575.00
				LIBRARY OFFICE RECONFIGURATION Deposit		
			\$1,575.00			\$1,575.00
CI-INDU002 Industrial Machine Inc.						
0021292	7/28/2023	EFT	\$2,824.16	Returned goods Inv 39555	39555-CR	(\$584.73)
				Purchase Order: PO0037800	45043	\$3,408.89
				AUGER FEED #420-92692 AUGER FEED #420-92692		
			\$2,824.16			\$2,824.16
CI-INFO001 Informations Services Corporation						
009767	7/12/2023	Cheque	\$159.15	100567492 June 2023	100567492-0623	\$159.15
			\$159.15			\$159.15
CI-INFO002 Information Services Corporation						
009766	7/12/2023	Cheque	\$132.00	100002171 - June 2023	100002171-0623	\$132.00
			\$132.00			\$132.00
CI-INSI001 Insight Canada Inc.						
0021195	7/21/2023	EFT	\$10,283.50	Purchase Order: PO0040391	722060349	\$10,283.50
				SWM-O365 SWM-O365		
			\$10,283.50			\$10,283.50
CI-IRON001 Ironjet Promotions Inc.						
0021099	7/14/2023	EFT	\$1,498.77	Purchase Order: PO0040179	5079	\$1,498.77
				SIGNS		
			\$1,498.77			\$1,498.77
CI-IRON002 Ironwells Developments Ltd.						
0021293	7/28/2023	EFT	\$22,775.81	Monthly Lease Agreement	20230801	\$22,775.81
			\$22,775.81			\$22,775.81
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0021021	7/7/2023	EFT	\$35,308.66	Purchase Order: PO0040167	107152-CAP	\$10,010.71
				PROFESSIONAL SERVICES 3846 2022 Sanitary Sewer MP Update-Services Up To June 2, 2023		
				Purchase Order: PO0040162	107153-CAP	\$17,977.37
				PROFESSIONAL SERVICES 3846 Lloydminster Water System MP Up To June 2, 2023		
				Purchase Order: PO0040180	107258-CAP	\$7,320.58
				PROFESSIONAL SERVICES 3846 Lloydminster Lime and PAC Upgrade		
0021294	7/28/2023	EFT	\$89,436.88	Purchase Order: PO0040426	107548-CAP	\$77,208.78
				PROFESSIONAL SERVICES 3846 - MWWTF C33 Project Mngmnt INV		
				Purchase Order: PO0040639	107638-CAP	\$12,228.10
				PROFESSIONAL SERVICES 3846 - 2023 Storm MP		
			\$124,745.54			\$124,745.54
CI-JACA001 JACAT Enterprises Ltd.						
0021295	7/28/2023	EFT	\$2,798.28	Purchase Order: PO0040392	3515	\$2,798.28
				CON-NETWORK CONSULTING CON-NETWORK CONSULTING		

Accounts Payable Report

For all payments made in July of 2023 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$2,798.28			\$2,798.28
CI-JOEJ001 Joe Johnson Equipment Inc.						
0021196	7/21/2023	EFT	\$829.69	Purchase Order: PO0039319 RIPSAW P55445	P55445	\$829.69
			\$829.69			\$829.69
CI-JOHA002 Sonya Johal						
009770	7/12/2023	Cheque	\$68.25	Safety Footwear	REIMBURSE20230629	\$68.25
			\$68.25			\$68.25
CI-JOHN009 Curtis Johnson						
0021296	7/28/2023	EFT	\$136.00	Wildland Fire Assistance	REIMBURSE20230622	\$136.00
			\$136.00			\$136.00
CI-JWGA001 J.W. Garage Doors						
0021022	7/7/2023	EFT	\$5,812.81	Purchase Order: PO0040103 OVERHEAD DOOR REPAIRS	4887	\$5,812.81
			\$5,812.81			\$5,812.81
CI-KASI001 Kasian Architecture Interior Design and Planning Ltd						
0021197	7/21/2023	EFT	\$187.16	Purchase Order: PO0040319 PARK CENTRE WASHROOM ALTER	0059798-CAP	\$187.16
			\$187.16			\$187.16
CI-KING005 Brayden King						
0021100	7/14/2023	EFT	\$2,310.00	Purchase Order: PO0040368 CANADA DAY Music Performance - Remaining Balance	INV0039	\$2,310.00
			\$2,310.00			\$2,310.00
CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0021297	7/28/2023	EFT	\$157,538.21	Purchase Order: PO0040398 PROFESSIONAL SERVICES 3801 Curb & Gutter PROFESSIONAL SERVICES 3802 Sidewalk PROFESSIONAL SERVICES 3809 Collector-Concrete PROFESSIONAL SERVICES 3810 Collector-ACP-Hot Mix PROFESSIONAL SERVICES 3812 Collector-Subsurface PROFESSIONAL SERVICES 3846 Engineering/Project Management	IN364862-CAP	\$157,538.21
			\$157,538.21			\$157,538.21
CI-KOCH001 Lorelie Koch						
0021101	7/14/2023	EFT	\$430.00	Purchase Order: PO0040289 [REDACTED] FITNESS CLASSES - INV # F062023	F062023	\$430.00
			\$430.00			\$430.00
CI-KORT001 Kortech Calcium Services						
0021198	7/21/2023	EFT	\$20,917.74	Purchase Order: PO0040265 W GRADE BRINE 1.32 SUPPLIED AND APPLIED	CILL03	\$20,917.74
			\$20,917.74			\$20,917.74
CI-KUTZ001 Kim Kutz						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021102	7/14/2023	EFT	\$610.00	Purchase Order: PO0040287	0623	\$610.00
				██████████ FITNESS CLASSES - INV# 0623		
			\$610.00			\$610.00
CI-LAFA001 Lafarge Canada Inc.						
0021103	7/14/2023	EFT	\$2,150.53	Purchase Order: PO0039914	718076840	\$2,150.53
				ENVIRONMENTAL - AGG Inv 718076840		
				RANGE RD 60A WASHED BUCKSHOT Inv 718076840 - Rock for Spray Patch		
			\$2,150.53			\$2,150.53
CI-LAKE009 Lakeland College - Vermilion						
0021199	7/21/2023	EFT	\$3,906.00	Purchase Order: PO0040361	0000026511	\$3,906.00
				0002-BMASP OPERATIONS 0002-BMASP Operations - Monthly Security Services - Apr 1-30 2023 - INV0000026511		
0021298	7/28/2023	EFT	\$3,780.00	Purchase Order: PO0040482	0000026703	\$3,780.00
				0002 - BMASP - OPERATIONS BMASP-Ops-Security Inv0000026703		
			\$7,686.00			\$7,686.00
CI-LANC002 Erin Lancaster						
0021299	7/28/2023	EFT	\$14.89	Marketing Material Reimburse	REIMBURSE20230719	\$14.89
			\$14.89			\$14.89
CI-LASE001 LaserNetworks Inc.						
0021300	7/28/2023	EFT	\$2,583.42	Purchase Order: PO0040395	1044060	\$2,583.42
				XEROX - 3RB010900 - WWTP XEROX - 3RB010900 - WWTP		
				XEROX - 3RB010901 - LGCC XEROX - 3RB010901 - LGCC		
				XEROX - 3RB010902 - BAC PC XEROX - 3RB010902 - BAC PC		
				XEROX - 3RB010918 - WTP XEROX - 3RB010918 - WTP		
				XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010928 - SSC FITNES		
				XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010935 - LMA STAFF		
				XEROX - 3RB010936 - FIN XEROX - 3RB010936 - FIN		
				XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP BYLW		
				XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP OPER		
				XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX391586 - RCMP PHTO		
				XEROX - 3TX401008 - SSC XEROX - 3TX401008 - SSC		
				XEROX - 3TX413938 - OPS ESWS XEROX - 3TX413938 - OPS ESWS		
				XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS ESWTR		
				XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS IT		
				XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSFLT		
				XEROX - 3TX413938 - OPS TSROAD XEROX - 3TX413938 - OPS TSROAD		
				XEROX - 3UA222786 - WWTP XEROX - 3UA222786 - WWTP		
				XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA228178 - LMA ARCHIV		
				XEROX - 3UA231067 - FH1 XEROX - 3UA231067 - FH1		
				XEROX - 4HX596036 - CC KIM XEROX - 4HX596036 - CC KIM		
				XEROX - 6HB639867 - CC STAFF XEROX - 6HB639867 - CC STAFF		
				XEROX - 7TX144183 - AIR XEROX - 7TX144183 - AIR		
				XEROX - 8TB61708 - SOC XEROX - 8TB61708 - SOC		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ECDEV		
				XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH ELT		
				XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH LEG		
				XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - CH MO		
				XEROX - EHQ230022 - OPS ENG XEROX - EHQ230022 - OPS ENG		
				XEROX - EHQ230022 - OPS GIS XEROX - EHQ230022 - OPS GIS		
				XEROX - EHQ230022 - OPS PLAN XEROX - EHQ230022 - OPS PLAN		
				XEROX - EHQ231369 - RCMP ER XEROX - EHQ231369 - RCMP ER		
				XEROX - EHQ231369 - RCMP ES XEROX - EHQ231369 - RCMP ES		
				XEROX - EHQ231369 - RCMP SAFE XEROX - EHQ231369 - RCMP SAFE		
				XEROX - EHQ367782 - OPS ESWST XEROX - EHQ367782 - OPS ESWST		
				XEROX - EHQ367782 - OPS ESWTR XEROX - EHQ367782 - OPS ESWTR		
				XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS PARKS		
				XEROX - EHQ367782 - OPS TSFLT XEROX - EHQ367782 - OPS TSFLT		
				XEROX - EHQ367782 - OPS TSROAD XEROX - EHQ367782 - OPS TSROAD		
				XEROX - EHQ367793 - BAC XEROX - EHQ367793 - BAC		
				XEROX - EHQ367807 - CH ASSESS XEROX - EHQ367807 - CH ASSESS		
				XEROX - EHQ367807 - CH COMS XEROX - EHQ367807 - CH COMS		
				XEROX - MX4505848 - FIN XEROX - MX4505848 - FIN		
			\$2,583.42			\$2,583.42
CI-LAYD002 Layd-Rite Inc.						
0021104	7/14/2023	EFT	\$2,730.00	Purchase Order: PO0040121	I-74288	\$2,730.00
				LGCC PAINTING		
			\$2,730.00			\$2,730.00
CI-LETT002 Howard Lett						
009788	7/19/2023	Cheque	\$506.66	Refund overpayment	785238	\$506.66
			\$506.66			\$506.66
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0021105	7/14/2023	EFT	\$48.00	Consignment Sales	20230704	\$48.00
			\$48.00			\$48.00
CI-LIND001 Linde Canada Inc.						
009791	7/19/2023	Cheque	\$313.27	Purchase Order: PO0040261	36870242	\$313.27
				POOL MAINTENANCE K IND Cylinder Rent		
				POOL MAINTENANCE Safety & Environmental Fee		
009818	7/26/2023	Cheque	\$1,047.69	Purchase Order: PO0040351	36968835	\$1,047.69
				MAINTENANCE SUPPLIES Carbon Dioxide		
				MAINTENANCE SUPPLIES Energy & Fuel Surcharge		
				MAINTENANCE SUPPLIES Hazardous Material Charge		
				SHIPPING Delivery Charge		
			\$1,360.96			\$1,360.96
CI-LLOY004 Lloyd Lock & Key Ltd						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021106	7/14/2023	EFT	\$3,147.61	Purchase Order: PO0039983	L74504	\$2,615.57
				██████████ DOOR CLOSER/ SPRAY LUBE -INV # L74504		
				Purchase Order: PO0040354	L74561	\$532.04
				LF TRAILER REKEY L74561		
0021301	7/28/2023	EFT	\$178.05	Purchase Order: PO0040406	L74794	\$154.42
				LGCC SERVICE PANIC HARDWARE		
				Purchase Order: PO0040454	L74842	\$23.63
				SUPPLIES Abloy Protec Keyblank CC		
			\$3,325.66			\$3,325.66
CI-LLOY005 Lloyd Taxi Inc						
0021302	7/28/2023	EFT	\$4,125.20	Purchase Order: PO0039208	9100	\$4,125.20
				SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi (#9100)		
			\$4,125.20			\$4,125.20
CI-LLOY009 Lloydminster District Co-op						
0021303	7/28/2023	EFT	\$4,017.96	Purchase Order: PO0040580	7141	\$2,727.41
				SPECIAL ANNOUNCEMENT Food for BBQ		
				Purchase Order: PO0040579	7246	\$1,290.55
				SPECIAL ANNOUNCEMENT Food for BBQ June 27, 2023		
			\$4,017.96			\$4,017.96
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0021304	7/28/2023	EFT	\$134,199.96	Education Tax Payment	202307	\$77,372.31
				Seamless Levy Payment	202307-SML	\$56,827.65
			\$134,199.96			\$134,199.96
CI-LLOY031 Lloydminster Metis Housing Group Inc. - REFUNDS						
009758	7/5/2023	Cheque	\$500.00	Damage Deposit Refund	715470	\$500.00
009768	7/12/2023	Cheque	\$500.00	Demo Permit	701740	\$500.00
			\$1,000.00			\$1,000.00
CI-LLOY033 Brelcor Holdings Ltd. o/a Lloydminster Nut & Bolt						
0021023	7/7/2023	EFT	\$1,019.26	Purchase Order: PO0039517	3895827 L	\$1,019.26
				FITTINGS & CAPSCREWS FITTINGS & CAPSCREWS		
			\$1,019.26			\$1,019.26
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0021107	7/14/2023	EFT	\$2,382.66	Purchase Order: PO0040028	SW1093792	\$279.17
				██████████ FIXED URINAL/LABOR - INV # SW1093792		
				Purchase Order: PO0040290	SW1093905	\$2,103.49
				██████████ REPAIR TOILET LEAK-INV# SW1093905		
0021200	7/21/2023	EFT	\$197.40	Purchase Order: PO0039482	SW1093575	\$197.40
				SERVICE CALL changed out boiler display		
0021305	7/28/2023	EFT	\$1,029.00	Purchase Order: PO0040523	SW1093762	\$1,029.00
				WEAVER HOUSE SHOWER REPAIR		
			\$3,609.06			\$3,609.06

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY037 Lloydminster Public Library						
0021024	7/7/2023	EFT	\$91,887.50	2023 Operating Grant	202307	\$91,887.50
			\$91,887.50			\$91,887.50
CI-LLOY038 Lloydminster Public School Division						
0021306	7/28/2023	EFT	\$1,030,230.61	Education Tax Payment	202307	\$944,533.92
				Seamless Levy Payment	202307-SML	\$85,696.69
			\$1,030,230.61			\$1,030,230.61
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0021025	7/7/2023	EFT	\$2,428.17	Purchase Order: PO0039972	12526	\$139.13
				ADVERTISEMENTS Photo Radar 2023 Inv. 12526		
				Purchase Order: PO0039971	12527	\$186.38
				ADVERTISEMENTS Passport to YLL Inv. 12527		
				Purchase Order: PO0039970	12536	\$280.88
				ADVERTISEMENTS Lloydminster Place Committee Inv. 12536		
				Purchase Order: PO0039969	12548	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 12548		
				Purchase Order: PO0039967	12561	\$280.88
				ADVERTISEMENTS ParticipACTION Inv. 12561		
				Purchase Order: PO0039966	12575	\$175.88
				ADVERTISEMENTS Disc Use 23-3516,17,19 Inv. 12575		
				Purchase Order: PO0039965	12576	\$175.88
				ADVERTISEMENTS Dev. Permit 23-3401,06,18,19 Inv. 12576		
				Purchase Order: PO0039964	12594	\$280.88
				ADVERTISEMENTS Lloydminster Place BBQ Inv. 12594		
				Purchase Order: PO0039963	12597	\$517.13
				ADVERTISEMENTS Streetfest Thank You Inv. 12597		
0021108	7/14/2023	EFT	\$2,590.92	Purchase Order: PO0040040	12621	\$280.88
				ADVERTISEMENTS Friends of Lloyd. Place Inv. 12621		
				Purchase Order: PO0040041	12661	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 12661		
				Purchase Order: PO0040043	12676	\$280.88
				ADVERTISEMENTS Graduation 2023 Inv. 12676		
				Purchase Order: PO0040044	12677	\$280.88
				ADVERTISEMENTS ParticipACTION Inv. 12677		
				Purchase Order: PO0040045	12705	\$280.88
				ADVERTISEMENTS Lloydminster Place BBQ Inv. 12705		
				Purchase Order: PO0040046	12717	\$517.13
				ADVERTISEMENTS Public Referral Bylaw 5-2016 Inv. 12717		
				Purchase Order: PO0040047	12742	\$144.38
				ADVERTISEMENTS Discretionary Use 23-3534 Inv. 12742		
				Purchase Order: PO0040070	12745	\$270.38
				ADVERTISEMENTS Bylaw 20-2023 Inv. 12745		

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0021108	7/14/2023	EFT	\$2,590.92	Purchase Order: PO0040071 ADVERTISEMENTS Notice of Development Inv. 12756	12756	\$144.38
0021201	7/21/2023	EFT	\$3,514.93	Purchase Order: PO0040237 ADVERTISEMENTS Photo Radar 2023 Inv. 12765 Purchase Order: PO0040236 ADVERTISEMENTS LP Committee Inv. 12770 Purchase Order: PO0040235 ADVERTISEMENTS Weekly Facility Inv. 12781 Purchase Order: PO0040223 ADVERTISEMENTS ParticipACTION Inv. 12787 Purchase Order: PO0040221 ADVERTISEMENTS Public Referral Bylaw 5-2016 Purchase Order: PO0040218 ADVERTISEMENTS Bylaw 20-2023 Inv. 12805 Purchase Order: PO0040217 ADVERTISEMENTS Budget Engagement Inv. 12819 Purchase Order: PO0040211 ADVERTISEMENTS Discretionary Use 23-3502 Inv. 12824 Purchase Order: PO0040215 ADVERTISEMENTS Disc. Use 23-3546 3554 Inv.12825 Purchase Order: PO0040213 ADVERTISEMENTS Public Referral 5-2016 Inv. 12836 Purchase Order: PO0040382 ADVERTISEMENTS Organics Inv. 12879	12765 12770 12781 12787 12794 12805 12819 12824 12825 12836 12879	\$139.13 \$280.88 \$391.13 \$280.88 \$517.13 \$270.38 \$280.88 \$144.38 \$175.88 \$517.13 \$517.13
0021307	7/28/2023	EFT	\$2,165.66	Purchase Order: PO0040328 ADVERTISEMENTS Public Referral Bylaw 5-2016 Inv. 12855 Purchase Order: PO0040330 ADVERTISEMENTS Bylaw 20-2023 Inv. 12859 Purchase Order: PO0040331 ADVERTISEMENTS Budget Engagement Inv. 12866 Purchase Order: PO0040339 ADVERTISEMENTS Public Notice 23-3561 Inv. 12876 Purchase Order: PO0040383 ADVERTISEMENTS Pancake Breakfast Inv. 12881 Purchase Order: PO0040384 ADVERTISEMENTS Weekly Facility Inv. 12884 Purchase Order: PO0040385 ADVERTISEMENTS Thank You - Canada Day Inv. 12886	12855 12859 12866 12876 12881 12884 12886	\$517.13 \$270.38 \$280.88 \$144.38 \$280.88 \$391.13 \$280.88
			\$10,699.68			\$10,699.68
CI-LLOY052 City of Lloydminster Social Club						
0021109	7/14/2023	EFT	\$490.50	2023-003994	2023-003994	\$490.50
0021202	7/21/2023	EFT	\$492.00	2023-004361	2023-004361	\$492.00
			\$982.50			\$982.50

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CI-LLOY058 Lloydminster Firefighters Association						
0021110	7/14/2023	EFT	\$3,474.55	2023-003994	2023-003994	\$3,474.55
0021203	7/21/2023	EFT	\$3,976.37	2023-004361	2023-004361	\$3,976.37
			\$7,450.92			\$7,450.92
CI-LLOY064 Startup Lloydminster						
0021026	7/7/2023	EFT	\$6,936.00	2023 Operating Grant	202307	\$6,936.00
			\$6,936.00			\$6,936.00
CI-MACM001 Dorothy MacMillan						
0021204	7/21/2023	EFT	\$998.20	LGAA Conference	REIMBURSE20230704	\$998.20
			\$998.20			\$998.20
CI-MAGN004 Magna IV Engineering Inc.						
0021308	7/28/2023	EFT	\$73,430.86	Purchase Order: PO0040422	0000068661-CAP	\$73,430.86
				PROFESSIONAL SERVICES 3846 - MWWTF C27 Project Mngmnt INV		
			\$73,430.86			\$73,430.86
CI-MANI002 Manitoulin Transport						
0021205	7/21/2023	EFT	\$1,144.88	Purchase Order: PO0040326	33531023	\$480.68
				FREIGHT CHARGE - WOLSELEY 33531023		
				Purchase Order: PO0040325	33531025	\$664.20
				FREIGHT CHARGE - WOLSELEY 33531025		
			\$1,144.88			\$1,144.88
CI-MANU001 Manulife - Pension						
0056934	7/7/2023	PAD	\$79,896.38	2023-003994	2023-003994	\$79,896.38
0057275	7/21/2023	PAD	\$78,993.99	2023-004361	2023-004361	\$78,915.85
				2023-004628	2023-004628	\$78.14
			\$158,890.37			\$158,890.37
CI-MANU002 Manulife - RRSP						
0056936	7/7/2023	PAD	\$64,670.91	2023-003994	2023-003994	\$64,670.91
0057271	7/20/2023	PAD	\$65,546.01	2023-004361	2023-004361	\$65,546.01
			\$130,216.92			\$130,216.92
CI-MANU003 Manulife - Tax Free Savings						
0056938	7/7/2023	PAD	\$1,000.00	2023-003994	2023-003994	\$1,000.00
0057273	7/20/2023	PAD	\$1,000.00	2023-004361	2023-004361	\$1,000.00
			\$2,000.00			\$2,000.00
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0021111	7/14/2023	EFT	\$18,327.81	Purchase Order: PO0040271	265087	\$18,327.81
				HI VIS SAFETY APPAREL Airport		
				HI VIS SAFETY APPAREL Arena		
				HI VIS SAFETY APPAREL BMASP		
				HI VIS SAFETY APPAREL ELT-Operations		
				HI VIS SAFETY APPAREL Fleet		
				HI VIS SAFETY APPAREL Landfill		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				HI VIS SAFETY APPAREL LGCC		
				HI VIS SAFETY APPAREL LGCC Maint		
				HI VIS SAFETY APPAREL LGCC Maint0		
				HI VIS SAFETY APPAREL LGCC Operating		
				HI VIS SAFETY APPAREL Parks		
				HI VIS SAFETY APPAREL Planning		
				HI VIS SAFETY APPAREL Roads		
				HI VIS SAFETY APPAREL Safety Sizing Kits		
				HI VIS SAFETY APPAREL Safety Stock		
				HI VIS SAFETY APPAREL WD		
				HI VIS SAFETY APPAREL WTP		
				HI VIS SAFETY APPAREL WWC		
				HI VIS SAFETY APPAREL WWTP		
				SAFETY FOOTWEAR Arena		
				SAFETY FOOTWEAR Building Maintenance		
				SAFETY FOOTWEAR Roads		
			\$18,327.81			\$18,327.81
CI-MAXX001 Bureau Veritas Canada (2019) Inc.						
0021206	7/21/2023	EFT	\$1,020.60	Purchase Order: PO0040111	E10909712	\$510.30
				WWTP TOXICITY TESTING E10909712		
				Purchase Order: PO0039827	E10915802	\$510.30
				WWTP TOXICITY TESTING June 13 Toxicity Testing 100%		
			\$1,020.60			\$1,020.60
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
009810	7/26/2023	Cheque	\$2,100.00	Purchase Order: PO0040371	F2EF28C8	\$2,100.00
				CANADA DAY Custom Canada Day Package		
			\$2,100.00			\$2,100.00
CI-MCCO001 Larry McConnell						
009817	7/26/2023	Cheque	\$150.00	0-4 Hour Hearing	20230720	\$150.00
			\$150.00			\$150.00
CI-MCEL001 McElhanney Ltd.						
0021112	7/14/2023	EFT	\$1,294.65	Purchase Order: PO0040131	3411 215812	\$664.65
				COMMUNITY SERVICES LOT Inv 250293		
				Purchase Order: PO0040130	3411 215824	\$630.00
				AURORA SITE PLANNING Inv. 34111447001		
0021207	7/21/2023	EFT	\$14,561.29	Purchase Order: PO0040249	3411 216018-CAP	\$10,093.40
				PARKVIEW REDESIGN Lots 35-47, Block 22 Plan 152 2663.INV. 3411 216018		
				Purchase Order: PO0040172	3411216020-CAP	\$4,467.89
				PROFESSIONAL SERVICES 3846 COL-LGCC Cemetery SMP and Grading Design		
			\$15,855.94			\$15,855.94
CI-MCFA001 McFadyen Construction Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021113	7/14/2023	EFT	\$1,467.38	Purchase Order: PO0040359 PROFESSIONAL SERVICES 3846 LCSC Hydrovac	2473-CAP	\$1,467.38
			\$1,467.38			\$1,467.38
CI-MEAD001 City of Meadow Lake						
0021027	7/7/2023	EFT	\$152.05	Purchase Order: PO0040136 SK CITY MANAGER FORUM SK City Manager Forum - Shared Costs	3999	\$152.05
			\$152.05			\$152.05
CI-MEDI005 Jemrick Medina						
009757	7/5/2023	Cheque	\$1,800.00	Application Withdrawn	759299	\$1,800.00
			\$1,800.00			\$1,800.00
CI-MIDW001 Midway Autobody & Service Ltd. o/a Midway Towing						
0021114	7/14/2023	EFT	\$1,890.00	Purchase Order: PO0040189 VEHICLES FOR EXTRICATION Vehicles for Extrication Training	42201	\$1,470.00
				Purchase Order: PO0040190 VEHICLES FOR EXTRICATION Vehicles for Extrication training	42409	\$420.00
			\$1,890.00			\$1,890.00
CI-MIDW002 Midway Distributors Ltd.						
0021115	7/14/2023	EFT	\$568.35	Purchase Order: PO0040057 EA101 ROYAL PINE AIR FRESHNER EA155 AIR FRESHNER (BLACK ICE) EA290 AIR FRESHNER (LEATHER) EA311 WILD CHERRY AIR FRESHNER EA312 AIR FRESHNER (STRAWBERRY) EA3621 BLUE KRYLON INVERTED PAINT (#03621) EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631) EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823) EA3838 SAFETY YELLOW RUSTOLEUM SPRAY PAINT (V2143-838) EF2422 NAPA AIR FILTER (# 2422) EF2423 NAPA AIR FILTER (# 2423) EF9883 AIR FILTER NAPA (#9883) EL9008 NAPA HEADLIGHT BULB (#9008) EO40L WD40 LUBRICANT 3.78L	191-020756	\$568.35
0021208	7/21/2023	EFT	\$976.05	Purchase Order: PO0040100 SS702 YELLOW SAFETY VESTS / MEDIUM	191-021205	\$199.29
				Purchase Order: PO0040194 SS704 YELLOW SAFETY VESTS X-LARGE	191-021586	\$127.05
				Purchase Order: PO0040225 EF1759 HYDRAULIC OIL FILTER (#1759) EF2725 NAPA AIR FILTER (#2725) EF7502 OIL FILTER (#7502) EPO22 WIPER BLADE 22" LIVE FLEX (#KT14699) SS7103 ORANGE LOW TEMP FLAG TAPE	191-021645	\$274.75

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0021208	7/21/2023	EFT	\$976.05	Purchase Order: PO0040224 EF1372 NAPA OIL FILTER (# 21372)	191-021754	\$68.36
				Purchase Order: PO0040195 SS702 YELLOW SAFETY VESTS / MEDIUM	191-021756	\$306.60
			\$1,544.40			\$1,544.40
CI-MINI002 Leonard Minish						
0021309	7/28/2023	EFT	\$136.00	wildland fire assistance	REIMBURSE20230622	\$136.00
			\$136.00			\$136.00
CI-MINI007 The Government of Alberta - Land Titles						
009762	7/5/2023	Cheque	\$70.00	A160601-0623	A160601-0623	\$70.00
009771	7/12/2023	Cheque	\$222.00	A057851-0623	A057851-0623	\$222.00
			\$292.00			\$292.00
CI-MOLI002 Koree Moline						
0021116	7/14/2023	EFT	\$12.80	Consignment Payout	20230704	\$12.80
			\$12.80			\$12.80
CI-MORI006 Morrison Hershfield Limited						
0021117	7/14/2023	EFT	\$35,085.75	Purchase Order: PO0040079 PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 Design Services	354719	\$35,085.75
			\$35,085.75			\$35,085.75
CI-MOYZ001 Brad Moyer c/o Moyzee's Freon Recovery						
009819	7/26/2023	Cheque	\$2,570.40	Purchase Order: PO0040440 FREON RECYCLING 2326	2326	\$2,570.40
			\$2,570.40			\$2,570.40
CI-MP2A001 MP2A Management Inc.						
0021310	7/28/2023	EFT	\$15,015.00	Purchase Order: PO0040489 0002-WEAVER PARK-OPERATIONS Contractor Services for June 2023	L202306-2	\$15,015.00
			\$15,015.00			\$15,015.00
CI-MPEE001 MPE Engineering Ltd.						
0021209	7/21/2023	EFT	\$1,699.95	Purchase Order: PO0040536 PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System	5380-003-00-15-CAP	\$1,699.95
			\$1,699.95			\$1,699.95
CI-MULT002 Multigas Detection Ltd.						
0021118	7/14/2023	EFT	\$1,913.64	Purchase Order: PO0039270 CALIBRATION scheduled calibration	1293062623	\$532.88
				Purchase Order: PO0039266 CALIBRATION scheduled calibration	1297062623	\$847.88
				Purchase Order: PO0039267 CALIBRATION scheduled calibration	1299062623	\$532.88
0021210	7/21/2023	EFT	\$1,441.14	Purchase Order: PO0039268 CALIBRATION scheduled maintenance	1292062723	\$480.38

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0021210	7/21/2023	EFT	\$1,441.14	Purchase Order: PO0040094 CALIBRATION June 2023 Calibration	1296060823	\$427.88
				Purchase Order: PO0039269 CALIBRATION scheduled calibration	1298062723	\$532.88
			\$3,354.78			\$3,354.78
CI-MULT007 Alberta Municipal Services Corporation						
0021119	7/14/2023	EFT	\$400,010.46	AMSC C352933-01-0623	23-1049140	\$400,010.46
			\$400,010.46			\$400,010.46
CI-NARR001 Kim Capiral o/a Narra Studios						
0021211	7/21/2023	EFT	\$1,302.00	Purchase Order: PO0040429 CONTRACTED SERVICES Cenovus Energy Hub Private Inv. 452184 CONTRACTED SERVICES Cenovus Energy Hub Public CONTRACTED SERVICES Video Production 1 minute highlight	452184	\$1,302.00
			\$1,302.00			\$1,302.00
CI-NATIO003 National Stiltwalkers of Canada						
0021120	7/14/2023	EFT	\$1,828.00	Purchase Order: PO0040373 CANADA DAY Round Trip Mileage CANADA DAY Roving Performer	1069	\$1,828.00
			\$1,828.00			\$1,828.00
CI-NATIO004 National Hearing Services Inc. o/a Connect Hearing						
0021311	7/28/2023	EFT	\$4,336.50	Purchase Order: PO0040626 AUDIOMETRIC TESTING 92 Audiometric Tests AUDIOMETRIC TESTING Industrial Administration Fee	PSIN0501164	\$3,916.50
				Purchase Order: PO0040651 AUDIOMETRIC TESTING Industrial Hearing Tests	PSIN0509061	\$420.00
			\$4,336.50			\$4,336.50
CI-NEUM001 Neuman Thompson						
0021028	7/7/2023	EFT	\$778.62	Purchase Order: PO0039929 PROFESSIONAL FEES	17058	\$778.62
			\$778.62			\$778.62
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0021029	7/7/2023	EFT	\$262.40	Purchase Order: PO0039981 ADVERTISEMENTS Seniors food for thought Inv. 738478-1	738478-1	\$262.40
0021212	7/21/2023	EFT	\$1,837.52	Purchase Order: PO0040310 ADVERTISEMENTS RCSummerProgCenovusEH.In557208-13 Purchase Order: PO0040311 ADVERTISEMENTS Summer Prog.Cenovus Inv. 557211-13 Purchase Order: PO0040309 ADVERTISEMENTS Boom Cenovus,Golf,Streetfest 557213-13	557208-13 557211-13 557213-13	\$1,116.80 \$360.36 \$360.36
			\$2,099.92			\$2,099.92
CI-NEWT001 New-Tech Turf Products Ltd.						

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0021312	7/28/2023	EFT	\$666.04	Purchase Order: PO0040086 7004-PARKS GENERAL TURF 7004-Parks General Turf - Fertilizer - INV 18963	18963	\$666.04
			\$666.04			\$666.04
CI-NORA002 Noralta Technologies Inc.						
0021313	7/28/2023	EFT	\$176.27	Purchase Order: PO0040517 LF NSIGHT CAMERA SERVICE 231729 PST 231729	231729	\$176.27
			\$176.27			\$176.27
CI-NORD001 Nordic Mechanical Services Ltd.						
0021213	7/21/2023	EFT	\$65,959.00	Purchase Order: PO0040253 FH1 LINC SERVICE PREV MAINT	58357	\$2,480.09
				Purchase Order: PO0040252 LGCC LINC SERV PREV MAINT	58466	\$1,063.48
				Purchase Order: PO0040291 JAO 73302-7442-52100 WATER CHEMICAL TREATMENT-INV# 58482	58482	\$5,389.50
				Purchase Order: PO0040349 CONTRACTED SERVICES Maintenance Agreement - July 2023	58858	\$7,971.21
				Purchase Order: PO0040401 CITY HALL MAINTENANCE AGREEMEN	58863	\$4,719.77
				Purchase Order: PO0040431 JAO 73302-0006-52100 MONTHLY BILL/MAINTENANCE-INV # 58876	58876	\$11,479.70
				Purchase Order: PO0040405 LGCC MAINTENANCE AGREEMENT	58959	\$4,369.28
				Purchase Order: PO0040403 OPS MAINTENANCE AGREEMENT	58973	\$13,600.63
				Purchase Order: PO0040404 RCMP MAINTENANCE AGREEMENT	58984	\$14,885.34
			\$65,959.00			\$65,959.00
CI-NORT005 Northwind Radio Ltd.						
0021121	7/14/2023	EFT	\$540.50	Purchase Order: PO0040088 INSTALL 2 WAY RADIO	237614	\$540.50
			\$540.50			\$540.50
CI-NOYC001 Noyce Photography						
0021122	7/14/2023	EFT	\$3,255.00	Purchase Order: PO0040260 CONTRACTED SERVICES Canada Day Photos	6220	\$3,255.00
			\$3,255.00			\$3,255.00
CI-NUST001 Shannon Nustad						
0021214	7/21/2023	EFT	\$214.84	Grant Workshop	REIMBURSE20230713	\$214.84
			\$214.84			\$214.84
CI-OAKC001 Oakcreek Golf and Turf LP						
0021123	7/14/2023	EFT	\$41,679.52	Purchase Order: PO0040439 ALBERTA TIRE LEVY ADF Invoice 1016851-00	1016851-00-CAP	\$39,916.80

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021123	7/14/2023	EFT	\$41,679.52	UTILITY VEHICLES Invoice 1016851-00 Purchase Order: PO0040090 MB7376 TORO FRONT DECK V-BELT (# 112-7376) MB7377 TORO WING V-BELTS (# 112-7377) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	1017146-00	\$1,762.72
0021314	7/28/2023	EFT	\$1,940.20	Purchase Order: PO0040542 0001-LGCC SHIPPING 0001LGCC Shipping - INV 1014030-00 0004-LGCC REPAIRS & MAINTENANC 0004-LGCC Repairs & Maint - Parts - INV 1014030-00	1014030-00	\$666.02
				Purchase Order: PO0040560 0001-LGCC SHIPPING 0001-LGCC - Shipping - INV 1015370-00 0004-LGCC REPAIRS & MAINTENANC 0004-LGCC Rep & Main - Parts INV 1015370	1015370-00	\$225.11
				Purchase Order: PO0040187 0001-LGCC SHIPPING 0004-LGCC Shipping Charges - INV 1015616-00 0004-LGCC REPAIRS/MAINT 0004-LGCC Rep & Maint - Parts - INV 1015616-00	1015616-00	\$1,049.07
			\$43,619.72			\$43,619.72
CI-OFRP001 OFR Painting & Reno						
0021124	7/14/2023	EFT	\$1,890.00	Purchase Order: PO0040105 CONTRACTED SERVICES Scrape loose paint	1182	\$1,890.00
			\$1,890.00			\$1,890.00
CI-OUDE001 Chris Den Ouden						
0021315	7/28/2023	EFT	\$136.00	wildland fire assistance	REIMBURSE20230622	\$136.00
			\$136.00			\$136.00
CI-PARK004 Park N Play Design Company Ltd.						
0021030	7/7/2023	EFT	\$545,370.00	Purchase Order: PO0040129 AURORA PLAYGROUND Capital No. 2261208 Inv.10970	10970-CAP	\$545,370.00
			\$545,370.00			\$545,370.00
CI-PART001 PartyKing Inc.						
0021215	7/21/2023	EFT	\$10,064.78	Purchase Order: PO0040370 CANADAY DAY Remaining Balance	2848	\$10,064.78
			\$10,064.78			\$10,064.78
CI-PCLC001 PCL Construction Management Inc.						
0021316	7/28/2023	EFT	\$138,927.64	Purchase Order: PO0040599 PROGRESS CLAIM 003 Progress Claim 003 - Salaries/Office Costs/Billable Costs	8043030-CAP	\$138,927.64
			\$138,927.64			\$138,927.64
CI-PERR002 Dylan Perry						
0021317	7/28/2023	EFT	\$136.00	Wildland Fire Assistance	REIMBURSE20230622	\$136.00
			\$136.00			\$136.00
CI-PETRO02 PetroValue Products Canada Inc						
0021125	7/14/2023	EFT	\$60,615.79	Purchase Order: PO0040036 AVGAS AVGAS	1446627	\$28,293.11

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0021125	7/14/2023	EFT	\$60,615.79	Purchase Order: PO0040042 JET A-1 FUEL W/ FSII JET A-1 FUEL W/FSII	1446637	\$32,322.68
			\$60,615.79			\$60,615.79
CI-PIKE001 Jessica Pike						
0021126	7/14/2023	EFT	\$602.25	NAIT course	REIMBURSE20230707	\$602.25
			\$602.25			\$602.25
CI-PINN001 Pinnacle Distribution Inc.						
0021216	7/21/2023	EFT	\$386.25	Purchase Order: PO0040386 MAINTENANCE SUPPLIES Cleaning Supplies	6410965	\$415.44
				Janitorial Supplies Return	6420367CR	(\$29.19)
0021318	7/28/2023	EFT	\$226.80	Purchase Order: PO0039975 MAINTENANCE SUPPLIES Bleach, 12% Chlorine	6420900	\$226.80
			\$613.05			\$613.05
CI-POWE002 Powerland Computers Ltd.						
0021127	7/14/2023	EFT	\$2,890.97	Purchase Order: PO0040113 SWM-AWS SWM-AWS	BC177337	\$2,890.97
			\$2,890.97			\$2,890.97
CI-PREC001 Precision Autodoor Systems Ltd.						
0021031	7/7/2023	EFT	\$472.50	Purchase Order: PO0040039 PREVENTATIVE MAINTENACNE Preventative Maintenance/Automatic Swing, Travel	11168	\$262.50
				Purchase Order: PO0040038 PREVENTATIVE MAINTENACNE Preventative Maintenance/ Automatic Swing, Travel	11169	\$210.00
0021128	7/14/2023	EFT	\$790.50	Purchase Order: PO0040321 CITY HALL DOORS ANNUAL INSPECT	10841	\$157.50
				Purchase Order: PO0040320 AIRPORT DOORS ANNUAL INSPECTIO	10843	\$420.00
				Purchase Order: PO0040322 PARK CENTRE ANNUAL DOOR INSPEC	10844	\$213.00
			\$1,263.00			\$1,263.00
CI-PREM005 Scott Pretty						
0021032	7/7/2023	EFT	\$682.00	Employee reimbursement	20230628	\$682.00
			\$682.00			\$682.00
CI-PROF004 The Professional Gardener						
0021319	7/28/2023	EFT	\$136.50	Purchase Order: PO0040085 0001-LGCC SHIPPING 0001-LGCC Shipping - Rosenau Transport - INV 0000360998	0000360998	\$136.50
			\$136.50			\$136.50
CI-PROL001 Pro Line Locators Ltd.						
0021129	7/14/2023	EFT	\$254.10	Purchase Order: PO0040076 LINE LOCATES WO#44510 2 man locating crew, mileage	47099	\$127.05
				Purchase Order: PO0040077 LINE LOCATES WO#44511 2 man locating crew, mileage	47100	\$127.05

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0021217	7/21/2023	EFT	\$389.55	Purchase Order: PO0040196 LINE LOCATES WO44375 2 man crew, mileage, accumap search	47138	\$153.30
				Purchase Order: PO0040233 LINE LOCATES June 2023 - ACCUMAP Only	47179	\$236.25
0021320	7/28/2023	EFT	\$777.00	Purchase Order: PO0040087 0002-WEAVER PARK OPERATIONS 0002-Weaver Parks Ops - Line Locates for Treanching - Inv 47078	47078	\$211.05
				Purchase Order: PO0040158 0002-BMASP OPERATIONS 0002-BMASP Ops Line Location - INV 47079	47079	\$184.80
				Purchase Order: PO0040302 LINE LOCATES WO#44521 2 man locating crew, mileage	47198	\$127.05
				Purchase Order: PO0040296 LOCATE- WO 44524 LSD- Museum South Grass	47200	\$127.05
				Purchase Order: PO0040445 LINE LOCATES 2 man locating crew, mileage WO 44605	47209	\$127.05
\$1,420.65						\$1,420.65

CI-PURO001 Purolator Inc.

0021033	7/7/2023	EFT	\$967.08	██████████ - June 23	453750076	\$967.08
0021130	7/14/2023	EFT	\$872.77	██████████ - June 30	453809601	\$872.77
0021218	7/21/2023	EFT	\$306.92	██████████ - July 7	453864461	\$306.92
0021321	7/28/2023	EFT	\$212.32	██████████ - July 14	453913426	\$212.32
\$2,359.09						\$2,359.09

CI-QUIK001 Environmental 360 Solutions Ltd.

0021034	7/7/2023	EFT	\$127.26	Purchase Order: PO0040123 GARBAGE - LGCC	31-QP 0000506908	\$127.26
0021219	7/21/2023	EFT	\$3,202.46	Purchase Order: PO0040247 CHEMICAL DRUM DISPOSAL FEE	0-0000000722	\$371.70
				Purchase Order: PO0040316 WASTE DISPOSAL Monthly Service Charge Jul 01/23 - Jul 31/23	1-QP 0000509491	\$71.90
				Purchase Order: PO0039409 MONTHLY CHARGE July 01 - 31, 2023	19-QP 0000509495	\$83.67
				Purchase Order: PO0039415 MONTHLY CHARGE July 01 - 31, 2023	19-QP 0000511622	\$8.48
				Purchase Order: PO0040281 GARBAGE - CITY HALL	2-QP 0000509492	\$92.80
				Purchase Order: PO0040119 GARBAGE - CITY HALL	2-QP 0000511616	\$12.73
				Purchase Order: PO0039423 MONTHLY CHARGE Jun3 01 - 30, 2023	20-QP 0000511623	\$411.89
				Purchase Order: PO0040294 ██████████ CONTAINER RENTAL-INV # 0000509496	21-QP 0000509496	\$79.29
				Purchase Order: PO0040430 ██████████ GARBAGE PICK UP-INV # 0000511624	21-QP 0000511624	\$242.30

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0021219	7/21/2023	EFT	\$3,202.46	Purchase Order: PO0040232 CONTRACTED SERVICES Container Rental - July 2023 CONTRACTED SERVICES Federal Carbon Recovery	26-QP 0000509497	\$31.82
				Purchase Order: PO0040413 CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Per Lift - June 14 CONTRACTED SERVICES Per Lift - June 30	26-QP 0000511625	\$76.36
				Purchase Order: PO0040231 CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Monthly Service Charge - July 2023	27-QP 0000509498	\$116.13
				Purchase Order: PO0040414 CONTRACTED SERVICES Container Rental - June 2023 CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Per Lift - June 2 CONTRACTED SERVICES Per Lift - June 26 CONTRACTED SERVICES Per Lift - June 30	27-QP 0000511626	\$46.66
				Purchase Order: PO0040112 GARBAGE - LGCC	31-QP 0000511627	\$152.71
				Purchase Order: PO0040364 WWTP GARBAGE SERVICE QP00000509499	35-QP 0000509499	\$73.17
				Purchase Order: PO0040280 GARBAGE - OPS	44-QP 0000509500	\$9.12
				Purchase Order: PO0040054 GARBAGE - OPS	44-QP 0000511630	\$1,118.42
				Purchase Order: PO0040279 GARBAGE - RCMP	46-QP 0000509501	\$122.60
				Purchase Order: PO0040102 GARBAGE - FH1	53-QP 0000511634	\$39.77
				Purchase Order: PO0040246 WASTE SERVICES	6-QP 0000509493	\$40.94
0021322	7/28/2023	EFT	\$2,382.10	Purchase Order: PO0040483 7310-LGCC-GOLF BUILDING Garbage Services Jun 1 to Jun 30/23 InvQP 0000511929	0-QP 0000511929	\$144.69
				Purchase Order: PO0040152 7009-BMASP GARBAGE 7009-BMASP Garbage Service Site 13 - INV QP0000502235	13-QP 0000502235	\$445.45
				Purchase Order: PO0040153 7009-BMASP GARBAGE 7009-BMASP Garbage Site 13 - June 2023 - INV QP0000504838	13-QP 0000504838	\$407.23
				Purchase Order: PO0040551 7009-BMASP GARBAGE 7009-BMASP Garbage Service Site 13 - June 2023 - Inv QP0000509494	13-QP 0000509494	\$407.23
				Purchase Order: PO0040552 7009-BMASP GARBAGE 7009-BMASP Garbage Service/Rental Site 13 - June 2023-INV QP 0000511620	13-QP 0000511620	\$117.55
				Purchase Order: PO0040151 7009-BMASP GARBAGE 7009-BMASP Garbage Service Site 47 June 2023 - QP0000504846	47-QP 0000504846	\$318.15

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0021322	7/28/2023	EFT	\$2,382.10	Purchase Order: PO0040554 7009-BMASP GARBAGE 7009-BMASP Garbage Service Site 47-July 2023-INV QP 0000509502	47-QP 0000509502	\$715.84
				Purchase Order: PO0040501 0005-BMASP-JANITORIAL 7009-BMASP-Container Rent/Remove June 21-26/23 InvQP0000511632	47-QP 0000511632	\$112.41
				Billing Adjustments	47-QP0000509502.01CR	(\$308.61)
				Purchase Order: PO0040553 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Service/Rental - Site 49 July 2023 - INV QP0000509503	49-QP 0000509503	\$13.68
				Purchase Order: PO0040504 0005-WEAVER PARK-JANITORIAL 0005-Weaver Garbage Services-June 2023 InvQP0000511633	49-QP 0000511633	\$8.48
			\$5,711.82			\$5,711.82
CI-RAIN002 The Rain Man Irrigation & Plumbing						
0021131	7/14/2023	EFT	\$9,636.67	Purchase Order: PO0040095 SERVICE CALL Spray Park - cleaned & filled tank	44905	\$9,636.67
			\$9,636.67			\$9,636.67
CI-RAMP001 Ram Printing & Promotions Inc.						
0021132	7/14/2023	EFT	\$239.40	Purchase Order: PO0040128 SUMMER FUN IMPRINTED SHIRTS-INV # 183104	183104	\$239.40
			\$239.40			\$239.40
CI-RDPL001 R & D Plumbing & Heating (2014) Ltd.						
0021220	7/21/2023	EFT	\$1,141.82	Purchase Order: PO0040471 BAHTROOM REPAIR/LABOUR-INV# 116691	116691	\$1,141.82
			\$1,141.82			\$1,141.82
CI-RECE002 Receiver General - Payroll						
0056932	7/6/2023	PAD	\$404,441.68	2023-003574 2023-003861	2023-003574 2023-003861	\$402,933.22 \$1,508.46
0056939	7/12/2023	PAD	\$396,820.29	2023-003994	2023-003994	\$396,820.29
0057281	7/26/2023	PAD	\$397,260.80	2023-004361 2023-004628	2023-004361 2023-004628	\$396,183.69 \$1,077.11
009820	7/26/2023	Cheque	\$6,999.60	2022 Pier Review	20230721-1	\$6,999.60
			\$1,205,522.37			\$1,205,522.37
CI-REDB001 Red Bicycle Communications Corp						
0021221	7/21/2023	EFT	\$11,091.94	Purchase Order: PO0040344 DOWNTOWN LLOYDMINSTER-JUNE Social media, strat planning, content creation	2250	\$1,995.00
				Purchase Order: PO0040343 DISCOVER- BRAND LEASE Contract - Invoice 2251	2251	\$7,875.00
				Purchase Order: PO0040434 CONTRACTED SERVICES Tourism Map Billable hours Inv. 2258	2258	\$1,221.94
			\$11,091.94			\$11,091.94
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						

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For all payments made in July of 2023 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021323	7/28/2023	EFT	\$756.00	Purchase Order: PO0040519 PROFESSIONAL SERVICES 0001 - General Services PROFESSIONAL SERVICES 0100 - MDP	2023-21-CAP	\$756.00
			\$756.00			\$756.00
CI-REID001 Reid & Wright Advertising Ltd						
0021035	7/7/2023	EFT	\$777.01	Purchase Order: PO0040161 B&W PHOTOGRAPHY B&W Photography COLOUR PHOTOGRAPHY Colour Photography OBJECT LABEL (BROWN) Object Label (Brown) PRODUCTION CHARGE Production Charge for Set up Fee & Graphic Design TEXT PANEL (BLUE) Text Panel (Blue)	41085	\$118.65
				Purchase Order: PO0040166 11 X 17 PRINTS 11 x 17 Prints 18 X 24 PRINTS 18 x 24 Prints 35 X 9 PRINT 35 x 9 Prints LIBBIE YOUNG PRINT 24 X 8 Libbie Young Print 24 x 8 MUNICIPAL PRINT 14 X 5.5 Municipal Print 14 x 5.5 PRODUCTION CHARGE Production Charge for Set up Fee & Graphic Design	41086	\$592.73
				Purchase Order: PO0040164 BARR COLONIST COROPLAST MAP Barr Colonist Map PRODUCTION CHARGE Production Charge for Set up Fee & Graphic Design	41242	\$65.63
0021133	7/14/2023	EFT	\$486.68	Purchase Order: PO0040210 ADVERTISEMENTS Regular Bench ADVERTISEMENTS Regular Bench Inv. 41427	41427	\$319.20
				Purchase Order: PO0040212 ADVERTISEMENTS Prod. charge graphic design inv. 41428 ADVERTISEMENTS Respectfully Yours foamcore	41428	\$167.48
0021222	7/21/2023	EFT	\$2,264.00	Purchase Order: PO0040207 ADVERTISEMENTS Billboard 10x30 - Inv. 41425	41425	\$840.00
				Purchase Order: PO0040209 ADVERTISEMENTS Billboard 10x30 Inv. 41426	41426	\$840.00
				Purchase Order: PO0040387 ADVERTISEMENTS Production charge for bench Inv. 41484	41484	\$84.00
				Application Withdrawn	769438	\$500.00
0021324	7/28/2023	EFT	\$281.41	Purchase Order: PO0040389 ADVERTISEMENTS Prod. Charge and set up fee Inv. 41519 ADVERTISEMENTS Smoking change on rules sign ADVERTISEMENTS Tot Pool Sign	41519	\$116.03
				Purchase Order: PO0040472 [REDACTED] SET UP FEE/DESIGN/VINYL INSTALL-INV # 41524	41524	\$165.38
			\$3,809.10			\$3,809.10

CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021134	7/14/2023	EFT	\$962.90	Purchase Order: PO0039973 OS0725 TROPHY CUPS 12OZ (# CFUS12XTC) OS180 WOODEN STIR STICKS (#CFNE400180) OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE	447268	\$962.90
0021223	7/21/2023	EFT	\$1,718.87	Purchase Order: PO0040149 GB2224 22 X 24 GARBAGE BAGS GB3038 30 X 38 STRONG GARBAGE BAGS OS010 SUGAR SHAKERS, 20oz OS120 HOT CHOCOLATE / CARNATION OSBLEND BREAKFAST BLEND K-CUPS OSCIDER K-CUPS APPLE CIDER MIX OSDARK K-CUPS DARK MAGIC COFFEE OSNUT K-CUPS HAZELNUTCOFFEE	447599	\$1,718.87
0021325	7/28/2023	EFT	\$158.63	Purchase Order: PO0040276 JANITORIAL EQUIPMENT	447946	\$158.63
			\$2,840.40			\$2,840.40
CI-REYN001 Reynolds Mirth Richards & Farmer						
0021224	7/21/2023	EFT	\$20,396.85	Purchase Order: PO0040037 LEGAL SERVICES [REDACTED]	256290	\$6,409.02
				Purchase Order: PO0040437 LEGAL SERVICES [REDACTED]	256291	\$5,301.98
				Purchase Order: PO0040377 LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED] LEGAL SERVICES [REDACTED]	256292	\$8,685.85
			\$20,396.85			\$20,396.85
CI-RHIN002 Rhino Roofing Ltd.						
0021135	7/14/2023	EFT	\$8,016.75	Purchase Order: PO0040122 ROOFING REPAIR	2602	\$8,016.75

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021225	7/21/2023	EFT	\$367.50	Purchase Order: PO0039453 SERVICE CALL roof repairs	2604	\$367.50
			\$8,384.25			\$8,384.25
CI-RIDG001 Ridgeline Canada Inc.						
0021326	7/28/2023	EFT	\$132.30	Purchase Order: PO0040638 PDS-RCMP BAY SUMP PIT	INV0059422	\$132.30
			\$132.30			\$132.30
CI-RJHO001 R.J. Hoffman Holdings Ltd.						
0021226	7/21/2023	EFT	\$1,042.13	Purchase Order: PO0040356 LF STEAM SERVICE 60032-1	60032-1	\$1,042.13
			\$1,042.13			\$1,042.13
CI-RLEL002 R. L. Electric Motor Re-winding (2503711 AB Ltd.)						
0021227	7/21/2023	EFT	\$369.80	Purchase Order: PO0040228 CONTRACTED SERVICES Dissassemble motor and pump assembly	83387	\$369.80
			\$369.80			\$369.80
CI-ROAD001 Roadpost Inc						
0021327	7/28/2023	EFT	\$617.25	Purchase Order: PO0040535 WORKING ALONE GP Mobile app, license, monitor	RC08395964	\$617.25
			\$617.25			\$617.25
CI-ROCK002 Rocky Mountain Phoenix						
0021136	7/14/2023	EFT	\$506.63	Purchase Order: PO0039676 SCBA SCBA	INO28532	\$506.63
			\$506.63			\$506.63
CI-ROGE001 Emilee Rogers						
0021137	7/14/2023	EFT	\$438.00	Purchase Order: PO0040295 PRIVATE SKATING LESSONS-INV# ER-026	ER-026	\$438.00
			\$438.00			\$438.00
CI-ROOK001 Joe Rooks						
009816	7/26/2023	Cheque	\$150.00	0-4 Hour Hearing	20230720	\$150.00
			\$150.00			\$150.00
CI-ROSA001 Karen De La Rosa						
0021228	7/21/2023	EFT	\$486.97	ACE Conference	REIMBURSE20230707	\$486.97
			\$486.97			\$486.97
CI-ROSE002 Rosenau Transport Ltd						
0021036	7/7/2023	EFT	\$168.35	Purchase Order: PO0040050 SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge SHIPPING Skid STC 8 Carboy	500771823	\$168.35
0021138	7/14/2023	EFT	\$658.23	Purchase Order: PO0040205 SHIPPING Carbon Levy Surcharge	500771894	\$206.66

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021138	7/14/2023	EFT	\$658.23	SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge SHIPPING Skid of Pool Chemical Purchase Order: PO0040204	500819606	\$451.57
0021328	7/28/2023	EFT	\$272.71	SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge SHIPPING Power Tailgate Charge SHIPPING Skid STC 6 Drums Purchase Order: PO0040462	500813636	\$168.35
				Purchase Order: PO0040463	501148519	\$104.36
				SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge SHIPPING Pick Up Empties SHIPPING Skid STC 14 MT		
			\$1,099.29			\$1,099.29
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0021229	7/21/2023	EFT	\$371.57	Purchase Order: PO0040199	AB171791	\$152.22
				██████████ PAPER/MARKER/EASEL PAD-INV#AB171791		
				Purchase Order: PO0040443	AB172657	\$219.35
0021329	7/28/2023	EFT	\$305.20	OFFICE SUPPLIES Office Supplies for Cashier Station 1 & 2 Purchase Order: PO0040420	AB173062	\$305.20
				██████████ TAPE, GLUE, BATTERY, PENS, STAMP-INV # AB173062		
			\$676.77			\$676.77
CI-RUSH001 Keith Rushton						
0021139	7/14/2023	EFT	\$608.97	Employee Reimbursement	20230531	\$156.00
				Employee reimbursement	20230615	\$452.97
			\$608.97			\$608.97
CI-RUSW001 Rusway Construction Ltd.						
0021140	7/14/2023	EFT	\$16,962.02	Purchase Order: PO0040181	15570	\$1,638.00
				EMERGENCY DEMOLITION Emergency Demolition at 4725 45 Street		
				Purchase Order: PO0040176	15576	\$15,324.02
0021230	7/21/2023	EFT	\$27,699.23	VALVE REPAIR Purchase Order: PO0040336	15548	\$2,217.67
				REPLACE MANHOLE STEP - ADM 15548		
				Purchase Order: PO0040334	15549	\$9,597.22
				REPAIR SEWER 53 AVE - 47-46 ST 15549		
				Purchase Order: PO0040332	15558	\$4,567.50
				CLEAN UP BEAVER DAM N OF 75 AV 15558		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021230	7/21/2023	EFT	\$27,699.23	Purchase Order: PO0040333 REPAIR STORM DRAIN 48 AVE 42ST 15559	15559	\$4,971.14
				Purchase Order: PO0040329 REPAIR SINK HOLE 3201 47 AVENU 15566	15566	\$6,345.70
			\$44,661.25			\$44,661.25
CI-SAFE005 Safety Express Ltd.						
0021141	7/14/2023	EFT	\$7,106.55	Emergency Response Equipment	30-00744746-000	\$7,106.55
			\$7,106.55			\$7,106.55
CI-SAME001 Sameng Inc.						
0021038	7/7/2023	EFT	\$27,802.28	Purchase Order: PO0040155 PROFESSIONAL SERVICES 3846 NW Drainage Channel Rehabilitation IV	23041436-CAP	\$12,371.66
				Purchase Order: PO0040170 PROFESSIONAL SERVICES 3846 NW Drainage Channel Rehabilitation IV	23051436-CAP	\$15,430.62
			\$27,802.28			\$27,802.28
CI-SARW001 Chahat Sarwara						
009809	7/26/2023	Cheque	\$66.15	Refund [REDACTED]	204671	\$66.15
			\$66.15			\$66.15
CI-SASK004 Saskatchewan Association of City Clerks						
009769	7/12/2023	Cheque	\$100.00	Purchase Order: PO0040358 ANNUAL MEMBERSHIP 2023 Annual SACC Membership Fee	0000004	\$100.00
			\$100.00			\$100.00
CI-SASK014 SaskPower						
0021039	7/7/2023	EFT	\$12,273.45	Sask Power [REDACTED]	[REDACTED]	\$71.45
				Sask Power [REDACTED]	[REDACTED]	\$7,519.98
				Sask Power [REDACTED]	[REDACTED]	\$26.98
				Sask Power [REDACTED]	[REDACTED]	\$60.36
				Sask Power [REDACTED]	[REDACTED]	\$59.78
				Sask Power [REDACTED]	[REDACTED]	\$3,404.64
				Purchase Order: PO0040133 RECONSTRUCT LIGHT STANDARD Billing 90249985 Cost Shared	9000000055-0523	\$1,130.26
0021142	7/14/2023	EFT	\$87.28	Sask Power [REDACTED]	[REDACTED]	\$87.28
0021330	7/28/2023	EFT	\$50,985.75	SaskPower [REDACTED]	[REDACTED]	\$151.45
				SaskPower [REDACTED]	[REDACTED]	\$3,969.40
				SaskPower [REDACTED]	[REDACTED]	\$641.63
				SaskPower [REDACTED]	[REDACTED]	\$26,942.26
				SaskPower [REDACTED]	[REDACTED]	\$69.47
				SaskPower [REDACTED]	[REDACTED]	\$16,114.55
				SaskPower [REDACTED]	[REDACTED]	\$171.95
				SaskPower [REDACTED]	[REDACTED]	\$47.36
				SaskPower [REDACTED]	[REDACTED]	\$168.93
				SaskPower [REDACTED]	[REDACTED]	\$190.88
				SaskPower [REDACTED]	[REDACTED]	\$2,483.38

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021330	7/28/2023	EFT	\$50,985.75	SaskPower [REDACTED]	[REDACTED]	\$34.49
			\$63,346.48			\$63,346.48
CI-SASK017 Saskatchewan Research Council						
0021143	7/14/2023	EFT	\$907.99	Purchase Order: PO0039903 WWTP QUARTERLIES MAY 10, 2023	1241783	\$76.39
				Purchase Order: PO0040115 BACT ANALYSIS	1242313	\$226.80
				Purchase Order: PO0040114 BACT ANALYSIS	1242451	\$201.60
				Purchase Order: PO0040175 BACT ANALYSIS	1242501	\$100.80
				Purchase Order: PO0040124 BACT ANALYSIS	1242682	\$201.60
				Purchase Order: PO0040173 BACT ANALYSIS	1242713	\$100.80
0021231	7/21/2023	EFT	\$806.67	Purchase Order: PO0040107 WWTP BI-WEEKLY TESTING	1242312	\$105.53
				Purchase Order: PO0040360 WWTP VAULT 6 SPILL TESTING	1242847	\$394.01
				Purchase Order: PO0040362 WWTP BI-WEEKLY TESTING	1242872	\$105.53
				Purchase Order: PO0040301 BACT ANALYSIS	1242952	\$201.60
0021331	7/28/2023	EFT	\$304.50	Purchase Order: PO0040608 ANALYTICAL TESTING	1243146	\$201.60
				Purchase Order: PO0040606 JUNE MICROCYSTIN TESTING	1243161	\$102.90
			\$2,019.16			\$2,019.16
CI-SASK020 SaskTel						
0021040	7/7/2023	EFT	\$118.78	SaskTel [REDACTED]	[REDACTED]	\$118.78
0021144	7/14/2023	EFT	\$108.67	SaskTel [REDACTED]	[REDACTED]	\$108.67
0021232	7/21/2023	EFT	\$2,678.92	SaskTel [REDACTED]	[REDACTED]	\$249.42
				SaskTel [REDACTED]	[REDACTED]	\$304.68
				SaskTel [REDACTED]	[REDACTED]	\$435.59
				SaskTel [REDACTED]	[REDACTED]	\$134.76
				SaskTel [REDACTED]	[REDACTED]	\$285.04
				SaskTel [REDACTED]	[REDACTED]	\$271.24
				SsakTel [REDACTED]	[REDACTED]	\$180.52
				SaskTel [REDACTED]	[REDACTED]	\$177.70
				SaskTel [REDACTED]	[REDACTED]	\$288.43
				SaskTel [REDACTED]	[REDACTED]	\$351.54
0021332	7/28/2023	EFT	\$60.69	SaskTel [REDACTED]	[REDACTED]	\$60.69
			\$2,967.06			\$2,967.06

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CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0021333	7/28/2023	EFT	\$1,470.00	Purchase Order: PO0040525 LGCC MOUSE CONTROL	5755	\$157.50
				Purchase Order: PO0040160 RCMP MOUSE CONTROL	5895	\$420.00
				Purchase Order: PO0040524 LGCC MOUSE CONTROL	5896	\$157.50
				Purchase Order: PO0040163 OPS MOUSE CONTROL	5897	\$210.00
				Purchase Order: PO0040531 MONTHLY SERVICE CALL June mouse control to Weaver Park	5898	\$210.00
				Purchase Order: PO0040515 LF MOUSE CONTROL 5899	5899	\$52.50
				Purchase Order: PO0040470 JAO 73302-7452-52100 MONTHLY SERVICE CALL-INV # 5900	5900	\$105.00
				Purchase Order: PO0040182 HERITAGE MOUSE CONTROL	5901	\$157.50
			\$1,470.00			\$1,470.00
CI-SCHI002 Schindler Elevator Corporation						
009800	7/19/2023	Cheque	\$1,972.85	Purchase Order: PO0040251 OPS ELEVATOR MAINTENANCE	8300919733	\$1,972.85
			\$1,972.85			\$1,972.85
CI-SCHI004 Tom Schinold						
009822	7/26/2023	Cheque	\$200.00	0-4 Hour Hearing-chair	20230720	\$200.00
			\$200.00			\$200.00
CI-SCMI001 SCM IGP LP in trust o/a International Programs Group						
009760	7/5/2023	Cheque	\$10,937.17	Insurance Settlement	53640-115980 JKK	\$10,937.17
			\$10,937.17			\$10,937.17
CI-SEGB001 Dean Segberg o/a DS Supply - REFUND+T4A						
009813	7/26/2023	Cheque	\$150.00	0-4 Hour Hearing	20230720	\$150.00
			\$150.00			\$150.00
CI-SHAW001 Shaw Cablesystems G.P.						
0021145	7/14/2023	EFT	\$593.20	Shaw Cable [REDACTED]	[REDACTED]	\$163.80
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0021334	7/28/2023	EFT	\$762.57	Shaw Cable [REDACTED]	[REDACTED]	\$249.80
				Shaw Cable [REDACTED]	[REDACTED]	\$303.92
				Shaw [REDACTED]	[REDACTED]	\$125.95
				Shaw [REDACTED]	[REDACTED]	\$82.90
			\$1,355.77			\$1,355.77
CI-SHAW003 Shaw Direct						
0021041	7/7/2023	EFT	\$77.68	Shaw Direct [REDACTED]	[REDACTED]	\$77.68

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0021335	7/28/2023	EFT	\$226.35	Shaw [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$304.03			\$304.03
CI-SHAW006 Shaw's Enterprises Ltd.						
0021233	7/21/2023	EFT	\$7,098.00	Purchase Order: PO0039893 GUTTER BROOMS GUTTER BROOMS	3290565	\$7,098.00
			\$7,098.00			\$7,098.00
CI-SHER002 The Sherwin-Williams Company						
0021234	7/21/2023	EFT	\$1,187.63	Purchase Order: PO0040089 KIT REPAIR, PACKING # 287835 KIT REPAIR, PACKING # 287835	9917-9	\$1,187.63
			\$1,187.63			\$1,187.63
CI-SKAN001 Nicole Skanes						
0021146	7/14/2023	EFT	\$110.00	Purchase Order: PO0040200 [REDACTED] YOGA CLASSES-INV # N062023	N062023	\$110.00
			\$110.00			\$110.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0021235	7/21/2023	EFT	\$120.75	Purchase Order: PO0040274 LMA AC REPAIR	232742-1	\$120.75
			\$120.75			\$120.75
CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc						
0021236	7/21/2023	EFT	\$1,162.70	Purchase Order: PO0040104 PROPORTIONAL MAGNETO #05985024 PROPORTIONAL MAGNETO #05985024	PSI/71356965	\$1,162.70
			\$1,162.70			\$1,162.70
CI-SOLI001 Solid Earth Geotechnical						
0021042	7/7/2023	EFT	\$22,035.82	Purchase Order: PO0040220 PROFESSIONAL SERVICES 3846 2023 Asphalt Walking Trails	23-1762-CAP	\$5,656.74
				Purchase Order: PO0040165 PROFESSIONAL SERVICES 3846 Central Business District PO #2342006	23-1793-CAP	\$6,519.32
				Purchase Order: PO0040219 PROFESSIONAL SERVICES 3846 2023 Street Improvement Program	23-1795-CAP	\$9,859.76
0021336	7/28/2023	EFT	\$10,000.31	Purchase Order: PO0040607 PROFESSIONAL SERVICES 3846 - 2023 SIP Materials Testing	23-1844-CAP	\$10,000.31
			\$32,036.13			\$32,036.13
CI-SOLI004 Solid Caddgroup Inc o/a SolidCAD Inc. a Cansel Company						
0021237	7/21/2023	EFT	\$630.00	Purchase Order: PO0039493 PROFESSIONAL SERVICES 0007 - Professional Development	91335732	\$630.00
			\$630.00			\$630.00
CI-SOLU001 Solutions Notarius Inc.						
0021238	7/21/2023	EFT	\$77.18	Purchase Order: PO0040234 PROFESSIONAL SERVICES 0001 Subscriptions-Notarius	428700	\$77.18
			\$77.18			\$77.18

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CI-SPCA001 Border Paws Animal Shelter Society						
0021043	7/7/2023	EFT	\$6,502.50	2023 Operating Grant	202307	\$6,502.50
			\$6,502.50			\$6,502.50
CI-SPEE002 Speedo Canada Distribution Inc.						
0021044	7/7/2023	EFT	\$504.68	Purchase Order: PO0039836 RETAIL INVENTORY Double Cross Back RETAIL INVENTORY Eco Splice Flyback RETAIL INVENTORY Mesh Asymmetrical One Piece RETAIL INVENTORY Print High Neck RETAIL INVENTORY Print V Neck Thin Strap RETAIL INVENTORY Silicone Cap RETAIL INVENTORY Silicone Ear Plugs	99105020	\$504.68
0021239	7/21/2023	EFT	\$1,030.78	Purchase Order: PO0040074 RETAIL INVENTORY Skoogles - Blue RETAIL INVENTORY Skoogles - Pink SHIPPING Delivery Charge	99164943	\$678.86
				Purchase Order: PO0040137 RETAIL INVENTORY Mesh Asymmetrical One Piece RETAIL INVENTORY Print Sweetheart 1pc RETAIL INVENTORY Printed Thin Strap 1pc RETAIL INVENTORY V Neck Mesh One Piece SHIPPING Delivery Charge	99180264	\$351.92
			\$1,535.46			\$1,535.46
CI-STEAM001 Steam 'N' Weeds						
0021337	7/28/2023	EFT	\$1,627.50	Purchase Order: PO0040157 7013-BMASP LAKE 7013-BMASP Lakes - BMASP Shoreline Weed Control - INV 1597	1597	\$1,627.50
			\$1,627.50			\$1,627.50
CI-STEP003 Stericycle ULC o/a Shred -it						
0021159	7/14/2023	EFT	\$355.91	Purchase Order: PO0040270 SHREDDING City Hall - Shredding Services SHREDDING RCMP - Shredding Services	8100508511	\$355.91
0021338	7/28/2023	EFT	\$200.56	Purchase Order: PO0040530 SHREDDING SERVICE Shredding Service - July 2023	8100519088	\$200.56
			\$556.47			\$556.47
CI-STEP004 Sterling Backcheck Canada Corp.						
0021045	7/7/2023	EFT	\$121.80	Purchase Order: PO0040227 STERLING BACKCHECK Sterling Backcheck	9435086	\$121.80
			\$121.80			\$121.80
CI-STEVE001 John Stevens						
0021339	7/28/2023	EFT	\$645.00	Reimburse	REIMBURSE20230707	\$645.00
			\$645.00			\$645.00
CI-STEWE001 David Stewart						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009784	7/19/2023	Cheque	\$900.00	Purchase Order: PO0040376 CANADA DAY Horse & Wagon Rides	710048	\$900.00
			\$900.00			\$900.00
CI-STRA003 Stratejm Inc.						
0021147	7/14/2023	EFT	\$54,432.00	Purchase Order: PO0040144 SWM-STRATEJM SECURITY SERVICE SWM-STRATEJM SECURITY SERVICE	2733	\$54,432.00
			\$54,432.00			\$54,432.00
CI-STUA001 Stuart Wright Ltd.						
0021240	7/21/2023	EFT	\$774.60	Rainsuit Returns Purchase Order: PO0040132 L2D06 SUMMER LEATHER GLOVES OS450 CARNATION COFFEE MATE, 450G SS7805 ANSELL HYCRON GLOVE 27-805, SIZE 10 SS8511 DUST MASK C/W VALVE (# 41S-8511)	6218521CR 6220756	(\$831.03) \$1,393.00
				Purchase Order: PO0040226 SS8511 DUST MASK C/W VALVE (# 41S-8511) SSH7A EARMUFFS OVER THE HEAD (#H7A)	6221019	\$212.63
			\$774.60			\$774.60
CI-SUEZ001 SUEZ Water Technologies & Solutions Canada						
0021148	7/14/2023	EFT	\$2,325,569.78	Purchase Order: PO0040424 PROFESSIONAL SERVICES 3859-MWWTF C31 Trtmt Process INV	902201753-CAP	\$2,325,569.78
0021241	7/21/2023	EFT	\$71,843.23	Purchase Order: PO0040055 PROFESSIONAL SERVICES 3846-MWWTF C30 Project Mngmnt INV	902168584-CAP	\$71,843.23
			\$2,397,413.01			\$2,397,413.01
CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association						
0021046	7/7/2023	EFT	\$157.50	Purchase Order: PO0040229 JOB POSTING Manager, Waste & Enviromental Programs	INV-000101469	\$157.50
			\$157.50			\$157.50
CI-SUPE002 Superior Propane (Lloydminster) - 3161990						
009804	7/19/2023	Cheque	\$219.78	Purchase Order: PO0040202 LF PROPANE TANK RENTAL 44491021 PST 44491021	44491021	\$219.78
			\$219.78			\$219.78
CI-SUPE004 Superior Safety Codes Inc.						
0021242	7/21/2023	EFT	\$30,678.20	Purchase Order: PO0040468 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Issued PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Issued	20242	\$30,678.20
			\$30,678.20			\$30,678.20
CI-SUPE006 Superior North America Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021047	7/7/2023	EFT	\$79.47	Purchase Order: PO0039900 O-RINGS FOR CACIUM PUMP O-RINGS FOR CACIUM PUMP	31608S	\$19.32
				Purchase Order: PO0039901 O-RINGS FOR CACIUM PUMP O-RINGS FOR CACIUM PUMP	31610S	\$33.10
				Purchase Order: PO0039372 O-RINGS FOR CACIUM PUMP O-RINGS FOR CACIUM PUMP	31762S	\$27.05
			\$79.47			\$79.47
CI-SVEE001 Sveer Maintenance Ltd.						
0021243	7/21/2023	EFT	\$3,570.00	Purchase Order: PO0040450 HAULED BUCKSHOT T6 End Dump - Inv 6527112	6527112	\$3,570.00
				HAULED BUCKSHOT T7 End Dump - Inv 6527112		
0021340	7/28/2023	EFT	\$353,951.80	Purchase Order: PO0040615 PROFESSIONAL SERVICES 3812 - Collector Subsurface	6527118-CAP	\$13,910.90
				Purchase Order: PO0040610 PROFESSIONAL SERVICES 3801 - Curb & Gutter	6527119-CAP	\$340,040.90
				PROFESSIONAL SERVICES 3812 - Collector Subsurface		
				PROFESSIONAL SERVICES 3839 - Landscaping		
				PROFESSIONAL SERVICES 3842 - Trails ACP Hot Mis		
				PROFESSIONAL SERVICES 3845 - Culvert		
			\$357,521.80			\$357,521.80
CI-TAYL007 Madison Taylor						
0021048	7/7/2023	EFT	\$64.76	Employee Reimbursement	20230628	\$64.76
			\$64.76			\$64.76
CI-TELU001 Telus Communications Inc.						
0021244	7/21/2023	EFT	\$57.49	Telus [REDACTED]	[REDACTED]	\$57.49
0021341	7/28/2023	EFT	\$4,315.98	Telus [REDACTED]	[REDACTED]	\$1,962.16
				Telus [REDACTED]	[REDACTED]	\$256.82
				Telus [REDACTED]	[REDACTED]	\$120.24
				Telus [REDACTED]	[REDACTED]	\$1,976.76
			\$4,373.47			\$4,373.47
CI-TELU002 Telus Mobility						
0021245	7/21/2023	EFT	\$5,917.18	Telus Mobility [REDACTED]	[REDACTED]	\$5,917.18
			\$5,917.18			\$5,917.18
CI-TEMP0002125 Patenaude, Zachary D						
009795	7/19/2023	Cheque	\$30.79	Utility Account: [REDACTED]	[REDACTED]	\$30.79
			\$30.79			\$30.79
CI-TEMP0002126 Danielson, Caden						
009783	7/19/2023	Cheque	\$178.61	Utility Account: [REDACTED]	[REDACTED]	\$178.61
			\$178.61			\$178.61
CI-TEMP0002127 Christie, Kim						
009781	7/19/2023	Cheque	\$35.44	Utility Account: [REDACTED]	[REDACTED]	\$35.44

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$35.44			\$35.44
CI-TEMP0002128 Daigneault, Rachel						
009782	7/19/2023	Cheque	\$21.02	Utility Account: [REDACTED]	[REDACTED]	\$21.02
			\$21.02			\$21.02
CI-TEMP0002129 Sawchuk, Darcie						
009798	7/19/2023	Cheque	\$139.51	Utility Account: [REDACTED]	[REDACTED]	\$139.51
			\$139.51			\$139.51
CI-TEMP0002130 Boychuk, Krista						
009780	7/19/2023	Cheque	\$82.81	Utility Account: [REDACTED]	[REDACTED]	\$82.81
			\$82.81			\$82.81
CI-TEMP0002131 Sperounes, Nick						
009802	7/19/2023	Cheque	\$44.56	Utility Account: [REDACTED]	[REDACTED]	\$44.56
			\$44.56			\$44.56
CI-TEMP0002132 Geisbrecht, Jonny						
009786	7/19/2023	Cheque	\$71.19	Utility Account: [REDACTED]	[REDACTED]	\$71.19
			\$71.19			\$71.19
CI-TEMP0002133 Price, Nicole						
009796	7/19/2023	Cheque	\$120.66	Utility Account: [REDACTED]	[REDACTED]	\$120.66
			\$120.66			\$120.66
CI-TEMP0002134 Janki, Carla						
009789	7/19/2023	Cheque	\$176.34	Utility Account: [REDACTED]	[REDACTED]	\$176.34
			\$176.34			\$176.34
CI-TEMP0002135 The Estate of Elsie Couzens						
009806	7/19/2023	Cheque	\$6.29	Utility Account: [REDACTED]	[REDACTED]	\$6.29
			\$6.29			\$6.29
CI-TEMP0002136 Zarowny, Kohlman						
009807	7/19/2023	Cheque	\$53.85	Utility Account: [REDACTED]	[REDACTED]	\$53.85
			\$53.85			\$53.85
CI-TEMP0002137 Schmeichel, Troy S						
009801	7/19/2023	Cheque	\$8.77	Utility Account: [REDACTED]	[REDACTED]	\$8.77
			\$8.77			\$8.77
CI-TEMP0002138 Althena Holdings Ltd.						
009774	7/19/2023	Cheque	\$75.14	Utility Account: [REDACTED]	[REDACTED]	\$75.14
			\$75.14			\$75.14
CI-TEMP0002139 MacDonald, Genae						
009792	7/19/2023	Cheque	\$19.07	Utility Account: [REDACTED]	[REDACTED]	\$19.07
			\$19.07			\$19.07
CI-TEMP0002140 Blythe, April						
009779	7/19/2023	Cheque	\$72.99	Utility Account: [REDACTED]	[REDACTED]	\$72.99
			\$72.99			\$72.99

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CI-TEMP0002141 Pahtayken, Dolores						
009794	7/19/2023	Cheque	\$137.39	Utility Account: [REDACTED]	[REDACTED]	\$137.39
			\$137.39			\$137.39
CI-TEMP0002142 Lenk, Natasha						
009790	7/19/2023	Cheque	\$142.91	Utility Account: [REDACTED]	[REDACTED]	\$142.91
			\$142.91			\$142.91
CI-TEMP0002143 Swiftwolf, Patrick Kenward Wade						
009805	7/19/2023	Cheque	\$127.38	Utility Account: [REDACTED]	[REDACTED]	\$127.38
			\$127.38			\$127.38
CI-TEMP0002144 Babenek, Brody						
009776	7/19/2023	Cheque	\$183.25	Utility Account: [REDACTED]	[REDACTED]	\$183.25
			\$183.25			\$183.25
CI-TEMP0002145 Spiller, Lawrence F						
009803	7/19/2023	Cheque	\$55.00	Utility Account: [REDACTED]	[REDACTED]	\$55.00
			\$55.00			\$55.00
CI-TEMP0002146 Baldwin, Kyla						
009777	7/19/2023	Cheque	\$135.51	Utility Account: [REDACTED]	[REDACTED]	\$135.51
			\$135.51			\$135.51
CI-TEMP0002147 Neil, Dwayne K						
009793	7/19/2023	Cheque	\$30.84	Utility Account: [REDACTED]	[REDACTED]	\$30.84
			\$30.84			\$30.84
CI-TEMP0002148 Eppen, Ryan						
009785	7/19/2023	Cheque	\$209.23	Utility Account: [REDACTED]	[REDACTED]	\$209.23
			\$209.23			\$209.23
CI-TEMP0002149 Schapansky, Mary Jean						
009799	7/19/2023	Cheque	\$187.24	Utility Account: [REDACTED]	[REDACTED]	\$187.24
			\$187.24			\$187.24
CI-TENT001 The Tent Guys						
0021246	7/21/2023	EFT	\$2,908.00	Purchase Order: PO0040475 2023 PANCAKE BREAKFAST tent/bbqs/chairs/tables/urns	8718	\$2,908.00
			\$2,908.00			\$2,908.00
CI-TERN001 Ternion Results Inc.						
0021049	7/7/2023	EFT	\$7,478.89	Purchase Order: PO0040051 PROGRESS PAYMENT MAY 1-31 Progress Payment 21	5-23-111 CWL	\$3,733.53
				Purchase Order: PO0040053 PROGRESS PAYMENT MARCH-MAY Progress Payment C1	5-23-211 IT_COL	\$3,745.36
0021342	7/28/2023	EFT	\$8,485.54	Purchase Order: PO0040436 PROGRESS PAYMENT 22 Jun 1-30, 2023	6-23-110 CWL	\$5,322.20
				Purchase Order: PO0040444 LEAN- IT ADDITIONAL SCOPE June 2023 - IT additional - C1-2	6-23-210 IT_COL	\$3,163.34

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$15,964.43			\$15,964.43
CI-TESI001 Tes Instruments						
009821	7/26/2023	Cheque	\$546.00	Purchase Order: PO0040388	4296	\$546.00
				ANNUAL CALIBRATION Annual Calibration TES Mk3 Decelerometer, SN 3009-399		
			\$546.00			\$546.00
CI-TNSB001 TNS Business Centre Ltd.						
0021247	7/21/2023	EFT	\$273.00	Purchase Order: PO0040259	70688	\$273.00
				JULY ANSWERING SERVICE Invoice 70688		
			\$273.00			\$273.00
CI-TRAC001 Candice Trach						
0021343	7/28/2023	EFT	\$20.00	Medical Reimbursement	REIMBURSE20230724	\$20.00
			\$20.00			\$20.00
CI-TURG001 Janelle Turgeon						
0021149	7/14/2023	EFT	\$41.62	June Mileage	REIMBURSE20230701	\$41.62
			\$41.62			\$41.62
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0021050	7/7/2023	EFT	\$23,649.78	Purchase Order: PO0039980	114769309	\$23,649.78
				FUEL 11-11		
				FUEL 11-12		
				FUEL 11-13		
				FUEL 11-16		
				FUEL 11-20		
				FUEL 11-21		
				FUEL 11-23		
				FUEL 11-26		
				FUEL 11-27		
				FUEL 13-42		
				FUEL 17-56		
				FUEL 17-61		
				FUEL 19-47		
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-30		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-37		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 22-50		
				FUEL 22-51		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-52		
				FUEL 22-54		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-67		
				FUEL 22-68		
				FUEL 22-72		
				FUEL 22-73		
				FUEL 22-74		
				FUEL 22-76		
				FUEL 22-78		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-42		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-51		
				FUEL 23-52		
				FUEL 23-53		
				FUEL 23-56		
				FUEL 23-57		
				FUEL 23-60		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-50		
				FUEL 25-53		
				FUEL 26-25		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 26-26		
				FUEL 26-27		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-44		
				FUEL 29-52		
				FUEL 90-34		
				FUEL 90-36		
				FUEL 90-38		
				FUEL 90-40		
				FUEL 90-42		
				FUEL 90-46		
				FUEL 90-47		
				FUEL 90-48		
				FUEL 90-50		
				FUEL 90-53		
				FUEL 90-55		
				FUEL 90-56		
				FUEL 90-59		
				FUEL 90-60		
				FUEL 90-80		
0021150	7/14/2023	EFT	\$536.64	Purchase Order: PO0040061	909869345	\$467.37
				FUEL 11-24		
				FUEL 11-25		
				FUEL 17-56		
				FUEL 26-27		
				FUEL 29-53		
				Purchase Order: PO0039812	SOINV4691517	\$23.09
				FUEL PURCHASE Fuel Purchase		
				Purchase Order: PO0040169	SOINV4691520	\$46.18
				FUEL PURCHASE Fuel Purchases		
0021248	7/21/2023	EFT	\$4,015.80	Purchase Order: PO0040267	909918824	\$4,015.80
				LGCC FUEL LGCC FUEL		
0021344	7/28/2023	EFT	\$24,219.09	Purchase Order: PO0040533	114784967	\$17,439.31
				FUEL 11-11		
				FUEL 11-12		
				FUEL 11-13		
				FUEL 11-16		
				FUEL 11-20		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 11-21		
				FUEL 11-23		
				FUEL 11-26		
				FUEL 11-27		
				FUEL 13-42		
				FUEL 17-53		
				FUEL 19-47		
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-54		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-60		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-66		
				FUEL 22-70		
				FUEL 22-75		
				FUEL 22-77		
				FUEL 22-79		
				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 23-51		
				FUEL 23-54		
				FUEL 23-56		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-57		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-27		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-42		
				FUEL 29-45		
				FUEL 29-52		
				FUEL 90-34		
				FUEL 90-38		
				FUEL 90-40		
				FUEL 90-46		
				FUEL 90-47		
				FUEL 90-50		
				FUEL 90-53		
				FUEL 90-56		
				FUEL 90-57		
				FUEL 90-58		
				FUEL 90-59		
				FUEL 90-60		
				FUEL 90-80		
				FUEL BUILDING MAINT.		
0021344	7/28/2023	EFT	\$24,219.09	Purchase Order: PO0040512	908359544	\$638.72
				LGCC FUEL LGCC FUEL		
				Purchase Order: PO0040510	910221162	\$2,387.37
				LGCC FUEL LGCC FUEL		

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0021344	7/28/2023	EFT	\$24,219.09	Purchase Order: PO0040511 FUEL 17-50 FUEL 17-54 FUEL 17-55	910400139	\$3,753.69
			\$52,421.31			\$52,421.31
CI-UNIT006 United Chemical Services						
0021345	7/28/2023	EFT	\$3,045.00	Purchase Order: PO0040532 ICE AWAY Ice Away	10827	\$3,045.00
			\$3,045.00			\$3,045.00
CI-USAB001 US Bank						
0021151	7/14/2023	EFT	\$141,766.12	June 2023 PCard Payment June 2023 OneCard Payment		\$47,393.83 \$94,372.29
			\$141,766.12			\$141,766.12
CI-VALL001 Vallen Canada Inc.						
0021152	7/14/2023	EFT	\$144.65	Purchase Order: PO0040099 ABSORBOL Absorbal	31123812-00	\$144.65
			\$144.65			\$144.65
CI-VANA001 Lucas Van Assem						
0021346	7/28/2023	EFT	\$86.00	overnight stay curbside train	REIMBURSE20230710	\$86.00
			\$86.00			\$86.00
CI-VERM005 Vermilion Voice Ltd.						
0021249	7/21/2023	EFT	\$262.50	Purchase Order: PO0040241 ADVERTISEMENTS Canada Day 1/4 page ad Inv. 47126	47126	\$262.50
			\$262.50			\$262.50
CI-VERM006 County of Vermilion River						
0021347	7/28/2023	EFT	\$3,785.96	2020 2021 Municipal TaxArrears	2021 ARREARS	\$3,785.96
			\$3,785.96			\$3,785.96
CI-VERM007 County of Vermilion River Gas Utility						
009811	7/26/2023	Cheque	\$41.94	Ver, River Gas		\$41.94
			\$41.94			\$41.94
CI-VERT003 Vertex Professional Services Ltd						
0021250	7/21/2023	EFT	\$440.16	Purchase Order: PO0040410 2135004 - PPC27 200128	200128-CAP-HB	\$440.16
			\$440.16			\$440.16
CI-VICJ001 Vic Juba Community Theatre Board						
0021051	7/7/2023	EFT	\$17,916.74	2023 Operating Grant	202307	\$17,916.74
			\$17,916.74			\$17,916.74
CI-UIPE001 Viper Taxi						
0021348	7/28/2023	EFT	\$12,748.10	Purchase Order: PO0039184 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (#202477)	202477	\$12,748.10

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$12,748.10			\$12,748.10
CI-VIST001 Vista Radio Ltd.						
0021153	7/14/2023	EFT	\$220.50	Purchase Order: PO0040240 ADVERTISEMENTS 2023 Digital Inv. 384042-4	384042-4	\$220.50
0021251	7/21/2023	EFT	\$1,864.80	Purchase Order: PO0040244 ADVERTISEMENTS Annual 2023 Inv. 382709-5	382709-5	\$1,864.80
			\$2,085.30			\$2,085.30
CI-WAGN001 Wendy Wagner						
0021052	7/7/2023	EFT	\$241.90	Employee Reimbursement	20230627	\$241.90
			\$241.90			\$241.90
CI-WAKA001 Adele Wakaruk						
0021154	7/14/2023	EFT	\$1,083.03	[REDACTED]	REIMBURSE20230707	\$1,083.03
			\$1,083.03			\$1,083.03
CI-WARE001 Warehouse Services Inc.						
0021252	7/21/2023	EFT	\$1,433.76	Ref 434596/2 Purchase Order: PO0040168 STEERING PARTS STEERING PARTS	439936/2CR 452206/2	(\$102.37) \$1,536.13
			\$1,433.76			\$1,433.76
CI-WAST001 Waste Management of Canada Corporation						
0021253	7/21/2023	EFT	\$119.19	Purchase Order: PO0040441 WWTP GARBAGE SERVICE [REDACTED]	[REDACTED]	\$119.19
			\$119.19			\$119.19
CI-WATS001 Watson Pools Inc						
0021254	7/21/2023	EFT	\$1,125.60	Purchase Order: PO0040154 MAINTENANCE SUPPLIES Hayward Superpump for Tot Pool SHIPPING Freight	23-1302	\$1,125.60
			\$1,125.60			\$1,125.60
CI-WEST024 West-Can Seal Coating Inc. o/a Western Asphalt Products						
0021349	7/28/2023	EFT	\$5,617.50	Purchase Order: PO0040345 WSPE Get 5 Totes of WSPE filled	108139	\$5,617.50
			\$5,617.50			\$5,617.50
CI-WHEA001 Wheaton Golf Services Ltd.						
0021053	7/7/2023	EFT	\$32,053.40	Pro Shop Rev Jun 17-23	20230623	\$32,053.40
0021155	7/14/2023	EFT	\$26,689.95	Pro Shop Rev June 24-30	20230630	\$26,689.95
0021255	7/21/2023	EFT	\$30,128.47	Pro Shop Rev July 1-7	20230707	\$30,128.47
0021350	7/28/2023	EFT	\$30,719.90	Pro Shop rev July 8-14	20230714	\$30,719.90
			\$119,591.72			\$119,591.72
CI-WICK001 Wickham Nurseryland						
009823	7/26/2023	Cheque	\$6,884.81	Purchase Order: PO0040491 7311-LGCC-GROUNDS 7311-LGCC Grounds-Flowers 2023 Inv22695	22695	\$217.98

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009823	7/26/2023	Cheque	\$6,884.81	Purchase Order: PO0040492 7311-LGCC GROUNDS 7311-LGCC-Grounds-Flowers 2023-WO #258414 Inv 22700 7311-LGCC-GROUNDS 7311-LGCC-Grounds-Flowers 2023-WO #258410 Inv 22700 Purchase Order: PO0040498 7311-LGCC-GROUNDS 7311-LGCC-Grounds-Flowers 2023 Inv23378 Purchase Order: PO0040499 7311-LGCC-GROUND EQUIP 7311-LGCC-Ground Equip-String Trimmer Inv23379 7311-LGCC-GROUNDS 7311-LGCC-Grounds-Supplies Inv23379	22700 23378 23379	\$6,245.04 \$255.68 \$166.11
			\$6,884.81			\$6,884.81
CI-WILL007 Brayden Willard						
0021351	7/28/2023	EFT	\$136.00	wildland fire assistance	REIMBURSE20230622	\$136.00
			\$136.00			\$136.00
CI-WOLS001 Wolseley Canada Inc.						
0021156	7/14/2023	EFT	\$6,318.81	Purchase Order: PO0039879 HYDRANT EXT COMPLETE	8126847	\$954.00
				Purchase Order: PO0038682 PUMPER AND CAP	8139130	\$5,364.81
0021256	7/21/2023	EFT	\$1,802.34	Purchase Order: PO0040064 CV06 CVRODEX06 / 6in ROD EXT W/COUPLING CV402 VALVE BALL TOP 4-1/2" (# CAV4024K) CV422 VALVE BALL BOTTOM 4-1/2" (# CAV4224K)(#301140) CVD320 7/16" X 3" SIDE BOLT & NUT # CAVD320BN FH24 24" HYD TOP OPERATING ROD (30-5-1)(# 265543)	8163389	\$1,802.34
			\$8,121.15			\$8,121.15
CI-WORD002 WordPLAY Consulting Inc.						
0021257	7/21/2023	EFT	\$1,050.36	Purchase Order: PO0040399 [REDACTED] HEALTHY PLAY TRAINING/MILEAGE-INV # 001170	001170	\$1,050.36
			\$1,050.36			\$1,050.36
CI-WORK001 Workers Compensation Board						
0056933	7/7/2023	PAD	\$43,128.96	WCB June 2023	26433559	\$43,128.96
			\$43,128.96			\$43,128.96
CI-WRGR001 W.E. Greer Ltd.						
0021054	7/7/2023	EFT	\$6,893.08	Purchase Order: PO0039646 CH160 ROSE BOWL TOILET CLEANER (# 090160) CH6120 INDO 400 CLEANER/DEGRESER 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) P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY S444L NITRILE GLOVES/ LARGE S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)	0536460	\$6,893.08

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0021258	7/21/2023	EFT	\$4,029.53	S9110 SANISAC BAGS (500 PER BOX) Purchase Order: PO0039475	0536897	\$816.80
				SUPPLIES scrubber replacement charger kit Purchase Order: PO0040109	0536969	\$1,250.95
				CH921 SUNRISE DISINFECTANT 20L PAIL (#250921) P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY Purchase Order: PO0040277	0537033	\$836.04
				JANITORIAL SUPPLIES Purchase Order: PO0040278	0537035	\$1,125.74
				JANITORIAL SUPPLIES - SSC		
			\$10,922.61			\$10,922.61
CI-XERO001 Xerox Canada Ltd						
0021259	7/21/2023	EFT	\$1,363.95	Purchase Order: PO0040508	N60880710	\$1,363.95
				SWM-XEROX WORKPLACE CLOUD SWM-XEROX WORKPLACE CLOUD		
			\$1,363.95			\$1,363.95
CI-YAST001 YasTech Developments Inc.						
0021352	7/28/2023	EFT	\$756.00	Purchase Order: PO0040592	17051	\$322.00
				0001-WEAVER PARK SUBSCRIPTION 0001-Weaver Park Booking Fees Collected May 2023 - INV #17051		
				Purchase Order: PO0040584	17188	\$434.00
				0002-WEAVER PARK OPERATIONS 0002-Weaver Park Ops - Booking Fees Collected from Booking Site June 2023 - Inv #17188		
			\$756.00			\$756.00
CI-YMAR001 Y's Marketing Inc.						
0021055	7/7/2023	EFT	\$1,556.37	Purchase Order: PO0039993	24247	\$84.00
				ADVERTISEMENTS City Sport Postcards Inv. 24247		
				Purchase Order: PO0039998	24249	\$78.75
				ADVERTISEMENTS Outdoor Pool print decals Inv. 24249		
				Purchase Order: PO0039991	24251	\$207.90
				ADVERTISEMENTS 24x36 construction/streetfest inv.24251		
				Purchase Order: PO0039990	24252	\$630.00
				ADVERTISEMENTS 2x3 ACP Pickleball,vball, bball,tennis signs ADVERTISEMENTS BMASP Pump Track Sign Inv.24252		
				Purchase Order: PO0039994	24253	\$314.22
				ADVERTISEMENTS 22x28 coroplast sign spray park rules ADVERTISEMENTS Plastic A-Frame BMASP Inv. 24253		
				Purchase Order: PO0039995	24254	\$241.50
				ADVERTISEMENTS 24x36 parking signs parade inv. 24254		
0021158	7/14/2023	EFT	\$462.00	Purchase Order: PO0040239	24276	\$462.00
				ADVERTISEMENTS Your City Your Vision Survey Inv. 24276		
0021353	7/28/2023	EFT	\$2,736.95	Purchase Order: PO0040242	24287	\$567.00
				ADVERTISEMENTS Council and GPC		

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For all payments made in July of 2023 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021353	7/28/2023	EFT	\$2,736.95	ADVERTISEMENTS Large display Ad inv. 24287 Purchase Order: PO0040273	24305	\$295.69
				ADVERTISEMENTS Your Voice Pads Inv. 24305 SHIPPING Shipping on Notepads Purchase Order: PO0040305	24308	\$984.38
				ADVERTISEMENTS 24x36 coroplast signs canada inv. 24308 ADVERTISEMENTS H-Frames Purchase Order: PO0040433	24310	\$128.63
				██████████ INSTALL DECAL-INV # 24310 Purchase Order: PO0040306	24311	\$357.00
				CONTRACTED SERVICES 160 pizza coupons CONTRACTED SERVICES 3x3 stickers canada day sponsor CONTRACTED SERVICES 50 canada day posters inv.24311 CONTRACTED SERVICES 50 canada day printed before changes Purchase Order: PO0040307	24316	\$404.25
				ADVERTISEMENTS 24x24 coroplast signs fireworks Inv24316		
			\$4,755.32			\$4,755.32