

ACCOUNTS PAYABLE REPORT

October 2024

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
10/1/2024 to 10/4/2024	\$50,396.35	\$1,400,524.72	\$904.45	\$1,451,825.52
10/5/2024 to 10/11/2024	\$47,565.69	\$8,276,027.33	\$0.00	\$8,323,593.02
10/12/2024 to 10/18/2024	\$47,432.43	\$1,909,579.82	\$545,502.48	\$2,502,514.73
10/19/2024 to 10/25/2024	\$12,978.29	\$823,824.07	\$484,003.82	\$1,320,806.18
10/26/2024 to 10/31/2024	\$6,742.21	\$5,238,987.69	\$0.00	\$5,245,729.90
	\$165,114.97	\$17,648,943.63	\$1,030,410.75	\$18,844,469.35

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-4WAY001 4-Way Electrical Services Ltd.						
0026824	10/11/2024	EFT	\$1,102.50	Purchase Order: PO0049094	IR9896	\$220.50
				TESTING & CALIBRATION May 2024 Gas Detection System		
				Purchase Order: PO0049095	IR9897	\$220.50
				TESTING & CALIBRATION May 2024 Gas Detection System		
				Purchase Order: PO0049096	IR9898	\$220.50
				TESTING & CALIBRATION May 2024 Gas Detection System		
				Purchase Order: PO0049097	IR9899	\$220.50
				TESTING & CALIBRATION May 2024 Gas Detection System		
				Purchase Order: PO0049480	IR9906	\$220.50
				CALIBRATION May 2024 gas detection system		
			\$1,102.50			\$1,102.50
CI-AALB001 Gerald Aalbers						
0026825	10/11/2024	EFT	\$1,593.03	AB Munis Convention	REIMBURSE20240927	\$1,593.03
0026919	10/18/2024	EFT	\$664.62	SK CMC Meeting	REIMBURSE20241005	\$664.62
			\$2,257.65			\$2,257.65
CI-ADAP001 Adaptaspace Inc						
0026826	10/11/2024	EFT	\$186,060.00	Purchase Order: PO0045912	I-24-072-CAP	\$186,060.00
				911 RENO FURNITURE INV I-24-072 - Four Ergonomic Consoles		
			\$186,060.00			\$186,060.00
CI-ADTS001 ADT Security Services Canada Inc.						
0027013	10/25/2024	EFT	\$129.33	Purchase Order: PO0049731	34311132	\$127.42
				ALARM MONITORING Alarm Monitoring - 2024/09/01 to 2024/11/30		
				Purchase Order: PO0049733	34565219	\$1.91
				LATE PAYMENT CHARGES Alarm Monitoring - Late Payment Charges		
			\$129.33			\$129.33
CI-AECO001 AECOM Canada Ltd						
0026827	10/11/2024	EFT	\$9,203.25	Purchase Order: PO0049167	38421536	\$9,203.25
				LF CONSULTING SERVICES 38421536		
			\$9,203.25			\$9,203.25
CI-ALBE016 348126 Alberta Ltd						
010993	10/23/2024	Cheque	\$638.16	[REDACTED]	934749	\$638.16
			\$638.16			\$638.16
CI-ALFO001 Glenn Alford						
0026920	10/18/2024	EFT	\$363.69	[REDACTED]	20241009	\$363.69
			\$363.69			\$363.69
CI-ALLA003 AAB Rentals Ltd o/a All About Bouncing						
0026727	10/4/2024	EFT	\$8,539.60	Purchase Order: PO0049126	1124	\$8,539.60
				CONTRACTED SERVICES ACTIVITY 7922- FALLFEST 2024 BOUNCY HOUSES RENTAL		
			\$8,539.60			\$8,539.60

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0027014	10/25/2024	EFT	\$894.90	Purchase Order: PO0049450 SWM-ALTALIS	65805	\$894.90
			\$894.90			\$894.90
CI-AMSC001 AMSC Insurance Services Ltd						
0026728	10/4/2024	EFT	\$20,770.47	Purchase Order: PO0049241 ADMIN FEE - HSA AUG 2024 Payment HSA AUG 2024 Payment	HS737202408	\$12,457.69
				Purchase Order: PO0049242 ADMIN FEE - PSA AUG 2024 Payment PSA AUG 2024 Payment	PS737202408	\$8,312.78
0026828	10/11/2024	EFT	\$149,352.78	Purchase Order: PO0049425 BENEFIT PREMIUM - SEPT 2024 Payment EAP FIRE - SEPT 2024 Payment EAP OTHER - SEPT 2024 Payment	1940-2024-09	\$149,352.78
0026921	10/18/2024	EFT	\$148,546.73	Purchase Order: PO0049426 BENEFIT PREMIUM - OCT 2024 Payment EAP FIRE - OCT 2024 Payment EAP OTHER - OCT 2024 Payment	1940-2024-10	\$148,546.73
			\$318,669.98			\$318,669.98
CI-ANDE007 Alan Anderson						
011003	10/30/2024	Cheque	\$16.00	May 28 Consignment Payout	20240531	\$16.00
			\$16.00			\$16.00
CI-APEX001 Apex Compact Tractor Solutions Ltd.						
0026829	10/11/2024	EFT	\$415.49	Purchase Order: PO0049421 BOLT, 1/2-20 SAE X 1 3/4 LH Inv #1208 1308 LGCC repair 73101-0004-53100	1208	\$100.49
				Purchase Order: PO0049420 STARTER Inv #1213 1508 LGCC REPAIR 73101-0004-53100	1213	\$315.00
			\$415.49			\$415.49
CI-ARNO003 Arnold Earthmoving Ltd.						
0026830	10/11/2024	EFT	\$144,507.28	Purchase Order: PO0049307 PROFESSIONAL SERVICES 3906 - Landscaping PROFESSIONAL SERVICES 3945 - Project Management PROFESSIONAL SERVICES 3951 - Storm Mains	1279-CAP	\$144,507.28
			\$144,507.28			\$144,507.28
CI-ASLP001 ASL Paving Ltd						
0026729	10/4/2024	EFT	\$1,015,561.31	Purchase Order: PO0049005 PROFESSIONAL SERVICES 3883-TCA Replace Landscaping PROFESSIONAL SERVICES 3884-TCA - Trails - Asphalt PROFESSIONAL SERVICES 3930 - TCA - Replace - Curb & Gutter PROFESSIONAL SERVICES 3934-TCA-Replace Road Surface - Pavement PROFESSIONAL SERVICES 3938-TCA-Replace-Road Surface-Overlays PROFESSIONAL SERVICES 3940 - TCA - Replace - Road Structures	00039200-CAP	\$537,625.90

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0026729	10/4/2024	EFT	\$1,015,561.31	PROFESSIONAL SERVICES 3945 - TCA - Project Management Purchase Order: PO0049057	00039216-CAP	\$253,265.22
				PROFESSIONAL SERVICES 3934 - Replace Road Surfaces PROFESSIONAL SERVICES 3938 - Replace Road Surface Overlays PROFESSIONAL SERVICES 3940 - Replace Road Substructure PROFESSIONAL SERVICES 3945 - Project Management Purchase Order: PO0049197	00039235	\$26,993.36
				PATCHING PROGRAM COL-2022-2024 Patching Program - Aug 2024 Purchase Order: PO0049198	00039240	\$192,676.83
				PATCHING PROGRAM COL-2022-2024 Patching Program - Sept 2024 Permit Deposit Return	921274	\$5,000.00
0027015	10/25/2024	EFT	\$22,076.11	Purchase Order: PO0049587 LEGACY PARKING LOT REPAIR RCMP PARKING LOT REPAIR Purchase Order: PO0049524	00039264 32401-31820	\$19,334.36 \$2,741.75
				HIGH PERFORMANCE COLD MIX High Performance Cold Mix		
			\$1,037,637.42			\$1,037,637.42
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0027016	10/25/2024	EFT	\$94.50	Purchase Order: PO0049604 LEGACY ASBESTOS TEST	7179	\$94.50
			\$94.50			\$94.50
CI-ASSE001 Alberta Assessors' Association						
0026831	10/11/2024	EFT	\$367.50	Purchase Order: PO0049215 JOB POSTING Payment	13691	\$367.50
			\$367.50			\$367.50
CI-ASSO003 Associated Fire Safety Group Inc.						
0026730	10/4/2024	EFT	\$3,746.40	Purchase Order: PO0047106 FIRE HOSE Fire Hose	00011704	\$3,746.40
			\$3,746.40			\$3,746.40
CI-ASTE001 Astec Safety Inc						
0026922	10/18/2024	EFT	\$787.50	Purchase Order: PO0049236 FALL PROTECTION TRAINING Inv #107728 0924 PARKS GEN: [REDACTED]	107728	\$787.50
0027017	10/25/2024	EFT	\$162.75	Purchase Order: PO0049316 H2S ALIVE TRAINING Safety Training [REDACTED]	108088	\$162.75
			\$950.25			\$950.25
CI-ATLA002 Atlas Copco Compressors Canada C/O M11702C						
011004	10/30/2024	Cheque	\$417.31	Purchase Order: PO0049606 OPS COMPRESSOR REPAIR	1124018692	\$417.31
			\$417.31			\$417.31
CI-AUTH002 Saskatchewan Health Authority - RRPL						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026731	10/4/2024	EFT	\$46.00	Purchase Order: PO0049201 REGULAR PANEL water test	2201754	\$23.00
				Purchase Order: PO0049202 REGULAR PANEL water test	2201755	\$23.00
0026832	10/11/2024	EFT	\$23.00	Purchase Order: PO0049203 REGULAR PANEL water test	2201954	\$23.00
			\$69.00			\$69.00
CI-AUTO001 Automated Aquatics Canada Inc						
0026732	10/4/2024	EFT	\$4,743.40	Purchase Order: PO0049200 BONNET PLUG maintenance DIAPHRAM maintenance FLOWMETER ASSEMBLY maintenance INJECTOR MAINTENANCE KIT maintenance LABOUR maintenance PM KIT SERIES 200 INLET CAPSUL water test PM KIT SERIES 200 REGULATOR water test REMOTE FLOWMETER maintenance REPLACEMENT VITON DIAPHRAM maintenace SHOP SUPPLIES maintenace	0000120433	\$4,743.40
0026923	10/18/2024	EFT	\$5,122.53	Purchase Order: PO0049325 FREIGHT Maintenance NOZZLE Maintenance O-RING Maintenance TAILWAY Maintenance TUBING ADAPTOR Maintenance	0000120612	\$1,872.36
				Purchase Order: PO0049349 CHLORINE INJECTOR Maintenance SUPER SHOCK Maintenance TUBING CONNECTOR Maintenance	0000120681	\$3,250.17
			\$9,865.93			\$9,865.93
CI-AVEN001 Avensys						
0026833	10/11/2024	EFT	\$2,567.25	Purchase Order: PO0048519 GLACIER PUMP GEAR REPLACEMENT PSIA111573	PSIA111573	\$2,567.25
			\$2,567.25			\$2,567.25
CI-AXER001 Rica Ventures Inc. o/a Axe Rising						
0026733	10/4/2024	EFT	\$1,727.25	Purchase Order: PO0049049 CONTRACTED SERVICES ACTIVITY 7922FALL FEST -MOBILE AXE THROWING EVENT	AXE1781	\$1,727.25
			\$1,727.25			\$1,727.25
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0026734	10/4/2024	EFT	\$472.50	Purchase Order: PO0046912 FENCING AURORA PLAYGROUND INV 20201	20201	\$472.50

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0027018	10/25/2024	EFT	\$6,532.85	Purchase Order: PO0049584 GATE OPENER BUTTON	20315	\$459.71
				Purchase Order: PO0049585 CHAIN LINK WEAVER PARK	20389	\$403.14
				Purchase Order: PO0049509 FENCING AURORA PLAYGROUND INV 20439	20439	\$945.00
				Purchase Order: PO0049369 PROFESSIONAL SERVICES Directional Boreing LGCC	20523-CAP	\$4,725.00
			\$7,005.35			\$7,005.35
CI-BARE001 Bar Engineering Co. Ltd.						
0026924	10/18/2024	EFT	\$1,912.64	Purchase Order: PO0049463 PROFESSIONAL SERVICES 3846 - Lake J Control Structure	0046784-CAP	\$1,912.64
			\$1,912.64			\$1,912.64
CI-BARR003 Barricades and Signs Ltd.						
0026834	10/11/2024	EFT	\$836.76	Purchase Order: PO0048963 16033 - TRAFFIC CONE INV67132 CS11 - CUSTOM SIGN INV67132 RA2/75 - YIELD INV67132	67132	\$836.76
			\$836.76			\$836.76
CI-BATT001 Battery World						
0027019	10/25/2024	EFT	\$2,685.06	Purchase Order: PO0049607 FLOOR SCRUBBER BATTERIES	86861	\$2,685.06
			\$2,685.06			\$2,685.06
CI-BEAF001 Bea Fisher Foundation						
011005	10/30/2024	Cheque	\$896.66	Booking Overpayment	937629	\$896.66
			\$896.66			\$896.66
CI-BEAN001 Buchanan Media						
010980	10/16/2024	Cheque	\$918.75	Purchase Order: PO0048366 ADVERTISING Ads fro July Inv. 97028	97028	\$582.75
				Purchase Order: PO0048549 ADVERTISING Aug ads Inv, 97030	97030	\$336.00
			\$918.75			\$918.75
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0026835	10/11/2024	EFT	\$1,063.86	Purchase Order: PO0049467 PAPER, MULTI USE LEGAL Paper, Multit Use, Legal PAPER, MULTI USE, LETTER Paper,Multi Use, Letter	339850	\$1,063.86
0026925	10/18/2024	EFT	\$364.32	Ref Inv 336365 Purchase Order: PO0049233 OS231 TAPES BLACK ON WHITE, 12MM OS2310 ZEBRA Z-GRIP MECHANICAL PENCIL 0.5MM, BLK RUBBER GRIP OS3000 SHARPIE PERMANENT MARKER, FINE POINT, BLACK OS545 STAPLER/FULL STRIP BLACK (#54501)	336365CR 340565	(\$132.55) \$496.87

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				OS610 BIC BALL POINT PEN, MEDIUM, BLUE		
				OS7568 JUMBO STENO BOOK, WHITE PAPER, 6in X 9in (#97568)		
				OS8017 EXPO LOW ODOR MARKERS (#80174T)		
				P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)		
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
0027020	10/25/2024	EFT	\$13,522.64	Ref Inv 308809-01-CAP	308809-01CR	(\$283.49)
				Purchase Order: PO0049593	310916	\$393.75
				FURNITURE		
				Purchase Order: PO0049424	340565-01	\$8.38
				OS4009 HB PENCILS, BLACK LEAD		
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
				Purchase Order: PO0049598	503361	\$1,459.50
				OBUSFORM		
				Purchase Order: PO0049594	504448	\$1,669.61
				FURNITURE		
				Purchase Order: PO0049599	504459	\$5,321.72
				FURNITURE		
				Purchase Order: PO0049597	504466	\$3,833.45
				FURNITURE		
				Purchase Order: PO0049600	506362	\$389.97
				ANTIFATIGUE MATS		
				Purchase Order: PO0049595	506484	\$729.75
				OBUSFORM		
			\$14,950.82			\$14,950.82
CI-BELLO02 Bell Canada						
0027021	10/25/2024	EFT	\$1,163.14	Bell [REDACTED]	[REDACTED]	\$1,044.75
				Bell [REDACTED]	[REDACTED]	\$118.39
			\$1,163.14			\$1,163.14
CI-BELLA001 Belladex Contracting Ltd						
0026926	10/18/2024	EFT	\$8,305.50	Purchase Order: PO0049417	0843	\$8,305.50
				AURORA PLAYGROUND SUPPLIES inv 0843 screw piles supply & install		
0027022	10/25/2024	EFT	\$3,812.29	Purchase Order: PO0049586	0867-CAP	\$3,812.29
				SUPPLY & INSTALL LIGHT POLE SC		
			\$12,117.79			\$12,117.79
CI-BERG001 Berg Industrial Service Inc.						
0026836	10/11/2024	EFT	\$50,088.58	Purchase Order: PO0049099	4389	\$2,665.53
				SERVICE CALL brine lines & filter repair		
				Purchase Order: PO0049460	4398	\$1,118.61
				SERVICE CALL oil change compressor 2 - labour		
				SERVICE CALL supplies & parts		
				Purchase Order: PO0049100	4402-CAP	\$23,738.72
				UPGRADE RELIEF LINES 55% progress payments 10% balance		

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0026836	10/11/2024	EFT	\$50,088.58	Purchase Order: PO0049456 OVERHAUL compressor vs topend overhaul	4403	\$17,232.81
				Purchase Order: PO0049483 PST PST	4410	\$1,296.97
				SERVICE CALL hot deck brine leak emergency call SERVICE CALL supplies		
				Purchase Order: PO0049462 SERVICE CALL install jack screws C1 - labour	4413	\$457.01
				SERVICE CALL install jack screws C1 - materials		
				Purchase Order: PO0049461 SERVICE CALL check valving C1, NH3 flooding issue	4418	\$3,578.93
0026927	10/18/2024	EFT	\$5,079.13	Purchase Order: PO0049484 SERVICE CALL remove & replace EPR	4420	\$3,879.39
				SERVICE CALL supplies & materials		
				Purchase Order: PO0049485 PST PST	4422	\$1,199.74
				START UP start up & brine corrections SUPPLIES supplies & materials		
0027023	10/25/2024	EFT	\$276.17	Purchase Order: PO0049482 PST PST	4409	\$276.17
				SUPPLY ONLY J/B Oil Transfer Pump		
			\$55,443.88			\$55,443.88
CI-BERG004 Richard Berg						
010953	10/2/2024	Cheque	\$430.72	[REDACTED]	921572/930933	\$430.72
			\$430.72			\$430.72
CI-BER1003 Jenna Berild						
0026928	10/18/2024	EFT	\$116.20	Mileage	REIMBURSE20240930	\$116.20
			\$116.20			\$116.20
CI-BERN003 Suzanne Bernier						
010957	10/2/2024	Cheque	\$4,000.00	BOD Keynote Speaker	20240923	\$4,000.00
			\$4,000.00			\$4,000.00
CI-BIOC001 Bioclean Inc.						
010963	10/9/2024	Cheque	\$2,274.56	Purchase Order: PO0049442 ASBESTOS ABATEMENT asbestos abatement - labour	6819	\$2,274.56
				ASBESTOS ABATEMENT asbestos abatement - supplies & materials		
			\$2,274.56			\$2,274.56
CI-BISY001 Bi-Systems Electric & Control Ltd						
0026735	10/4/2024	EFT	\$503.12	Purchase Order: PO0049175 ELECTRICAL HOOKUP HLP-102	96589-CAP	\$503.12
			\$503.12			\$503.12
CI-BLOW001 Amber Antymniuk o/a Blow Creative Arts						
0026929	10/18/2024	EFT	\$18.40	Sep 24 Consignment Payout	20240924	\$18.40

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			\$18.40			\$18.40
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0027024	10/25/2024	EFT	\$4,670.25	Purchase Order: PO0049730	20950	\$841.50
				CONTRACTED SERVICES SEP 2024 Inv #20950 0930 LGCC cleaning portable toilets + dump fee		
				Purchase Order: PO0049712	20952	\$1,627.50
				CONTRACTED SERVICES SEP 2024 Inv #20952 0930 rental + Legion & VLA cleaning portable toilets 71100-0005-52100		
				Purchase Order: PO0049713	20953	\$1,286.25
				CONTAINER RENTAL - SEP 2024 Inv #20953 0930 Ball Diamonds rental and cleaning portable toilets 71100-0005-52100		
				Purchase Order: PO0049711	20954	\$915.00
				CONTRACTED SERVICES SEP 2024 Inv #20954 0930 Bud Miller 71000-002-52100 Cleaning portable toilets + dump fee		
			\$4,670.25			\$4,670.25
CI-BOLT001 Cathy Bolton						
010937	10/2/2024	Cheque	\$107.00	EAD Training	REIMBURSE20240927	\$107.00
010994	10/23/2024	Cheque	\$67.00	Women in Leadership Conference	REIMBURSE20241002	\$67.00
			\$174.00			\$174.00
CI-BORD004 Border City Concrete Ltd.						
0026930	10/18/2024	EFT	\$6,920.58	Purchase Order: PO0048648	61672	\$6,920.58
				SEPTEMBER - CONCRETE INV61672 - Concrete Pours for September 2024		
0027025	10/25/2024	EFT	\$441.00	Purchase Order: PO0049554	61766	\$441.00
				CONCRETE SAND Concrete Sand		
			\$7,361.58			\$7,361.58
CI-BORD010 Border Paint & Color Centre						
010932	10/2/2024	Cheque	\$3,339.00	Purchase Order: PO0048156	00053109	\$3,339.00
				GUN WASH gun wash to clean paint truck lines		
			\$3,339.00			\$3,339.00
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0027026	10/25/2024	EFT	\$944.57	Purchase Order: PO0049268	108187	\$208.95
				LIBRARY DATA ASSURE		
				Purchase Order: PO0049269	108188	\$735.62
				LIBRARY MANAGED SERVICES		
			\$944.57			\$944.57
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						
0026837	10/11/2024	EFT	\$989.42	Purchase Order: PO0049080	1293369	\$989.42
				SERVICE CALL Service Call - Repair Regen Failing - Landfill Unit 17-55		
			\$989.42			\$989.42
CI-BRAZ001 Susan Brazeau						
0026736	10/4/2024	EFT	\$52.00	Almost Forgotten Presentation	20240909	\$52.00
			\$52.00			\$52.00
CI-BROD001 Brodsky Construction Inc.						

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0026838	10/11/2024	EFT	\$63,173.33	Purchase Order: PO0049375 PROFESSIONAL SERVICES 3839 - 2023 East Drainage Channel Upgrade	1108-CAP	\$40,687.50
				Purchase Order: PO0049374 PROFESSIONAL SERVICES 3839 - Lake K Outlet Control Structure	1109-CAP	\$22,485.83
			\$63,173.33			\$63,173.33
CI-BROU001 Daryan Brousseau						
0027027	10/25/2024	EFT	\$650.44	Operator Class 1 Training	REIMBURSE20240927	\$650.44
			\$650.44			\$650.44
CI-BRYT001 Bry-Tan Trucking Ltd.						
0027028	10/25/2024	EFT	\$889.31	Purchase Order: PO0049738 VICE JUBA RAILING DELIVERY	76129	\$889.31
			\$889.31			\$889.31
CI-BURT001 Terry Burton						
0026931	10/18/2024	EFT	\$622.00	IPDA Conference	REIMBURSE20241004	\$622.00
0027029	10/25/2024	EFT	\$329.00	IAMA Conference	REIMBURSE20241010	\$329.00
			\$951.00			\$951.00
CI-CANA010 Canadian National Railway Company						
0027030	10/25/2024	EFT	\$7,263.00	Purchase Order: PO0049382 CTA SIGNAL WITH GATES MAINT INV91760315 - for Oct, Nov, Dec	91760315	\$3,631.50
				Purchase Order: PO0049383 CTA SIGNAL WITH GATES MAINT INV91760316 - for Oct, Nov, Dec	91760316	\$2,421.00
				Purchase Order: PO0049384 CTA SIGNAL WITH GATES MAINT INV91760317 - for Oct, Nov, Dec	91760317	\$1,210.50
			\$7,263.00			\$7,263.00
CI-CANA011 Canadian Pacific Railway Company						
0026932	10/18/2024	EFT	\$1,941.50	Purchase Order: PO0049218 SCHEDULED CROSSING WARNING MAI Ref #10963 - INV1000-0011161020 SCHEDULED CROSSING WARNING MAI Ref #2197 - INV1000-0011161020 SCHEDULED CROSSING WARNING MAI Ref #2319 - INV1000-0011161020 SCHEDULED CROSSING WARNING MAI Ref #3653 - INV1000-0011161020 SCHEDULED CROSSING WARNING MAI Ref #9170 - INV1000-0011161020	1000-0011161020	\$1,941.50
			\$1,941.50			\$1,941.50
CI-CANA016 Canadian Red Cross						
0027031	10/25/2024	EFT	\$164.00	Purchase Order: PO0049550 CERTIFICATE FEE Certificate Fee	CRC-818296	\$143.50
				Purchase Order: PO0049479 CERTIFICATE FEE Certificate fee	CRC-818303	\$20.50
			\$164.00			\$164.00
CI-CANO001 Canon Canada Inc.						
0026737	10/4/2024	EFT	\$669.52	Purchase Order: PO0049082 OVERSIZED PLOTTER MAINT	4030591290	\$669.52

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027032	10/25/2024	EFT	\$262.95	Purchase Order: PO0049446 OVERSIZED PLOTTER MAINT	4030603605	\$262.95
			\$932.47			\$932.47
CI-CANT001 Can-Traffic Services Ltd.						
0026933	10/18/2024	EFT	\$60,336.15	Purchase Order: PO0049290 PROFESSIONAL SERVICES 3820 - CBD Phase 1 Traffic Signals	14699-CAP	\$1,050.00
				Purchase Order: PO0049262 44 STREET CAMERA UPGRADE 44 Street Camera Upgrade Project	15017	\$59,286.15
			\$60,336.15			\$60,336.15
CI-CART001 Nicole Carter						
0026839	10/11/2024	EFT	\$250.00	Purchase Order: PO0049380 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES SPIN/RIP	09_2024	\$250.00
			\$250.00			\$250.00
CI-CARV001 Natasha Carvarhal						
0026738	10/4/2024	EFT	\$226.79	Boot Allowance- N.C	REIMBURSE20240923	\$226.79
			\$226.79			\$226.79
CI-CATR001 Finning International Inc. DBA CAT the Rental Store						
0027033	10/25/2024	EFT	\$1,712.43	Purchase Order: PO0048688 AIR COMPRESSOR, HOSE, HITCH Inv #075806-0001 0923 20% Parks Gen 71200-7030-53100 AIR COMPRESSOR, HOSE, HITCH Inv #1075806-0001 0923 40% LB irrigation 71100-7030-53100 AIR COMPRESSOR, HOSE, HITCH Inv #1078506-0001 0923 40% Bud Miller irrigation 71000-7030-53100	1078506-0001	\$1,712.43
			\$1,712.43			\$1,712.43
CI-CDRD001 C.D.R. Developments Inc						
010935	10/2/2024	Cheque	\$1,448.70	Tax Reassessment	902842	\$1,448.70
			\$1,448.70			\$1,448.70
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0026840	10/11/2024	EFT	\$525.00	Purchase Order: PO0049114 ICE KNIFE SHARPENING sharpen ice knife ICE KNIFE SHARPENING sharpen ice knife & extra grind ICE KNIFE SHARPENING sharpen ice knife & grind chipper blades	30939	\$525.00
			\$525.00			\$525.00
CI-CENT005 Central Towing & Recovery Ltd.						
0026841	10/11/2024	EFT	\$207.90	Purchase Order: PO0049128 CONTRACTED SERVICES ACTIVITY 7922-FALL FEST 2024 EQUIPMENT HAULING FROM BUD MILLER TO LLOYD EX	26249	\$207.90
			\$207.90			\$207.90
CI-CERT002 Certified Tracking Solutions, Inc.						
0027034	10/25/2024	EFT	\$2,044.09	Purchase Order: PO0049441 SUBSCRIPTION FEE Subscription Fee for Pro from 11/1/2024 to 11/30/2024	INV526136	\$2,044.09
			\$2,044.09			\$2,044.09

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-CERV001 Brandt Tractor Ltd. - Calgary (former Cervus Equipment)						
010933	10/2/2024	Cheque	\$930.69	Purchase Order: PO0048975 DPF GAURD # M46-1321 DPF GAURD # M46-1321	LDP857083	\$930.69
			\$930.69			\$930.69
CI-CHEM001 Chemtrade West Limited Partnership						
0026934	10/18/2024	EFT	\$13,095.29	Purchase Order: PO0049472 LIQUID ALUMINIUM SULPHATE	90155273	\$13,095.29
0027035	10/25/2024	EFT	\$21,575.68	Purchase Order: PO0049470 ALUM	90157307	\$21,575.68
			\$34,670.97			\$34,670.97
CI-CHIC002 John Posthuma c/o Chicken John's Petting Zoo						
010986	10/16/2024	Cheque	\$3,307.50	Purchase Order: PO0048957 CONTRACTED SERVICES Petting Zoo	0231	\$3,307.50
			\$3,307.50			\$3,307.50
CI-CITY003 City Side Realty Ltd. o/a Coldwell Banker-City Side Realty						
010939	10/2/2024	Cheque	\$1,260.00	Purchase Order: PO0048526 CITY SIDE REALTY Alberta Drive by Options for auction	20240820	\$1,260.00
			\$1,260.00			\$1,260.00
CI-CLEA003 Cleartech Industries Inc.						
0027036	10/25/2024	EFT	\$11,365.00	Ref Inv 1109347 Ref Inv 1119949 Ref Inv 1116025 Ref Inv 1120741 Ref Inv 1111185 Purchase Order: PO0049439 LIQUID ALUMINIUM SULPHATE	CM382316CR CM382317CR CM383536CR CM383537CR CM383789CR INV1134341	(\$577.50) (\$250.99) (\$4,725.00) (\$1,575.00) (\$2,898.00) \$21,391.49
			\$11,365.00			\$11,365.00
CI-CLOV001 Cloverdale Paint Inc.						
0026739	10/4/2024	EFT	\$10,122.80	Purchase Order: PO0048704 ECO FEE INV045061220 WHITE VOC PAINT INV045061220 Purchase Order: PO0049036 ECO FEE INV045061640 WHITE VOC PAINT INV045061640 YELLOW VOC PAINT INV045061640	045061220 045061640	\$3,975.05 \$6,147.75
			\$10,122.80			\$10,122.80
CI-COLL008 Colleen's Catering						
0027012	10/18/2024	EFT	\$1,811.25	Purchase Order: PO0049507 SENIORS DAY LUNCH AND LEARN OCT 3, 2024	1725 INV#1725	\$1,811.25
			\$1,811.25			\$1,811.25
CI-CONN004 Connect First and Servus Credit Union Ltd						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010982	10/16/2024	Cheque	\$5,604.69	Tax Assessment Revision	20241007	\$5,604.69
			\$5,604.69			\$5,604.69
CI-CONT006 The Container Guy Ltd						
0026935	10/18/2024	EFT	\$315.00	Purchase Order: PO0049367	85182	\$315.00
				SHIPPING CONTAINERS GLCU Inv #85182 0925 LGCC 73101-7310-53100		
			\$315.00			\$315.00
CI-CONV001 Convergent Technologies Ltd.						
0026936	10/18/2024	EFT	\$3,973.31	Purchase Order: PO0049324	135239	\$378.00
				ALARM MONITORING Maintenance		
				Purchase Order: PO0049323	135241	\$378.00
				ALARM MONITORING Maintenance		
				Purchase Order: PO0049451	135242	\$1,096.20
				ANNUAL MONITORING ULC fire monitoring Oct 2024-Sept 2025		
				Purchase Order: PO0049336	135243	\$378.00
				CONTRACTED SERVICES ACTIVITY 0003-ANNUAL ALARM MONITORING OCT 2024- SEP 2025		
				Purchase Order: PO0049091	W1945744	\$1,743.11
				ICLASS CARD ORDER ICLASS CARD ORDER		
0027037	10/25/2024	EFT	\$4,762.80	Purchase Order: PO0049641	135232	\$1,096.20
				FIRE ALARM MONITOR - RCMP		
				Purchase Order: PO0049642	135233	\$1,096.20
				FIRE ALARM MONITOR - FH2		
				Purchase Order: PO0049639	135235	\$1,096.20
				FIRE ALARM MONITOR - CITY HALL		
				Purchase Order: PO0049645	135238	\$378.00
				LGCC ANNUAL ALARM MONITORING		
				Purchase Order: PO0049644	135240	\$1,096.20
				FIRE ALARM MONITOR - OPS		
			\$8,736.11			\$8,736.11
CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs						
0027038	10/25/2024	EFT	\$13,903.60	Purchase Order: PO0049448	202301	\$13,903.60
				SENIOR TAXI PROGRAM Senior Taxi Program Inv202301		
			\$13,903.60			\$13,903.60
CI-CREA001 Creative Glass & Aluminum Inc.						
0027039	10/25/2024	EFT	\$4,034.22	Purchase Order: PO0049696	1025924	\$2,089.50
				LMA DOOR REPAIR & SENSORS		
				Purchase Order: PO0049591	1026235	\$1,850.22
				BAC WINDOW REPAIR		
				Purchase Order: PO0049590	1026249	\$94.50
				OPS WINDOW RESEAL		
			\$4,034.22			\$4,034.22
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						

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0026740	10/4/2024	EFT	\$192.00	Purchase Order: PO0049205 DELIVERY FEE WATER WATER DELIVERY delivery	86344TN	\$19.00
				Purchase Order: PO0048995 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-WATER SUPPLY	89568TN	\$43.00
				Purchase Order: PO0049039 CITY HALL - WATER	89711TN	\$27.00
				Purchase Order: PO0045691 WATER DELIVERED 2*18 L Inv. 89775TN 0912 LGCC	89775TN	\$19.00
				Purchase Order: PO0049115 WATER DELIVERY 18L Premium x9	89776TN	\$84.00
0026842	10/11/2024	EFT	\$43.75	Purchase Order: PO0049361 WATER DELIVERED 3*18 L Inv #83684TN 0716 LGCC 73101-7310-53100	83684TN	\$24.75
				Purchase Order: PO0048176 WATER DELIVERED 2*18 L Inv #90510TN 0919 LGCC	90510TN	\$19.00
0026937	10/18/2024	EFT	\$368.00	Purchase Order: PO0049555 CITY HALL - WATER INV 83619TN	83619TN	\$61.00
				Purchase Order: PO0048301 CULLIGAN WATER Payment	87169TN	\$59.00
				Purchase Order: PO0049240 CULLIGAN WATER Payment	90391TN	\$43.00
				Purchase Order: PO0049556 CITY HALL - WATER INV 90414TN	90414TN	\$35.00
				Purchase Order: PO0049291 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	90819TN	\$35.00
				Purchase Order: PO0049341 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-WATER SUPPLY	90832TN	\$33.00
				Purchase Order: PO0049499 WATER DELIVERY 18L Premium x5 WATER DELIVERY delivery fee	90954TN	\$48.00
				Purchase Order: PO0049342 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-WATER SUPPLY	91634TN	\$19.00
				Purchase Order: PO0049557 CITY HALL - WATER INV 92024TN	92024TN	\$35.00
0027040	10/25/2024	EFT	\$101.00	Purchase Order: PO0049430 CULLIGAN Payment	7915290	\$55.00
				Purchase Order: PO0049416 WATER DELIVERED 3*18 L Inv #90952TN 0926 LGCC 73101-7310-53100	90952TN	\$27.00

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0027040	10/25/2024	EFT	\$101.00	Purchase Order: PO0049715 WATER DELIVERED 2*18 L Inv #91783TN 1003 LGCC 73101-7310-53100	91783TN	\$19.00
			\$704.75			\$704.75
CI-CUPE001 C.U.P.E. Local #1015						
0026843	10/11/2024	EFT	\$10,034.86	2024-006383	2024-006383	\$10,034.86
0027041	10/25/2024	EFT	\$10,438.81	2024-006758 2024-007073	2024-006758 2024-007073	\$10,406.66 \$32.15
			\$20,473.67			\$20,473.67
CI-CWPRO01 CW Professional Services (Canada) ULC						
0027042	10/25/2024	EFT	\$420.00	CW Prof Service Mobility 10/24	2024-1945-1024	\$420.00
			\$420.00			\$420.00
CI-DAMB001 Dam Beaver Trapping Supplies Ltd.						
010996	10/23/2024	Cheque	\$2,583.00	Purchase Order: PO0049592 LIVE BEAVER TRAP SERVICES=2	26865	\$1,291.50
				Purchase Order: PO0049596 LIVE BEAVER TRAP SERVICES=2	27005	\$1,291.50
			\$2,583.00			\$2,583.00
CI-DANA001 Dana's Door Service						
0026741	10/4/2024	EFT	\$418.95	Purchase Order: PO0049044 OPS OVERHEAD DOORS REPAIR	19736	\$418.95
			\$418.95			\$418.95
CI-DENH001 Denham Chrysler Ltd.						
0026742	10/4/2024	EFT	\$1,244.25	Purchase Order: PO0048593 FUEL TANK FUEL TANK	336239	\$1,244.25
			\$1,244.25			\$1,244.25
CI-DEST001 D&E Stone Ltd						
0026743	10/4/2024	EFT	\$672.00	Purchase Order: PO0049054 LANDSCAPING - SOD 1280 SQ FT Inv 2024136 0912 Parks Gen/Turf/Goods 71200-7004-53100	2024136	\$672.00
			\$672.00			\$672.00
CI-DIAC001 Michael Diachuk						
0026744	10/4/2024	EFT	\$1,476.24	AB Munis Convention	REIMBURSE20240930	\$1,476.24
0026938	10/18/2024	EFT	\$1,934.12	EDA Conference	REIMBURSE20241004	\$1,934.12
			\$3,410.36			\$3,410.36
CI-DION002 Dion Pollard						
0026745	10/4/2024	EFT	\$675.60	AB Munis Convention	REIMBURSE20240930	\$675.60
			\$675.60			\$675.60
CI-DLAP001 D & L Appliance Repair						
010967	10/9/2024	Cheque	\$447.30	Purchase Order: PO0048276 WEAVER PARK CONTR. SERVICES Inv #19098 0822 Washing machine repair 71300-0002-52100	19098	\$447.30
			\$447.30			\$447.30

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CI-DUGU001 Daniel Duguay o/a Dan the One Man Band						
0026844	10/11/2024	EFT	\$1,750.00	Purchase Order: PO0049389 PERFORMANCES Fall Fest TRAVEL/FOOD/ACCOMMODATION Fall Fest	01020240118	\$1,750.00
			\$1,750.00			\$1,750.00
CI-EDMO003 Edmonton Kenworth Ltd.						
0027043	10/25/2024	EFT	\$1,112.09	Part Return Purchase Order: PO0049427 EF1065 FUEL/WATER SEPERATOR FILTER (#FS1065FLG) EF1575 AIR FILTER ELEMENT (# P541575 DONALDSON) EF2077 FLEETGAURD COOLANTFILTER (#WF2077FLG) EF3000 FLEETGAURD OIL FILTER (#LF3000FLG) EF4000 OIL FILTER (#LF14000NNFLG PACCAR) EF9009 FLEETGAURD OIL FILTER (# LF9009FLG) EF9498 AIR FILTER ELEMENT (#P634517)	04LP400707CR 04LP407121	(\$219.14) \$1,331.23
			\$1,112.09			\$1,112.09
CI-EECO001 Eecol Electric Corp.						
0026746	10/4/2024	EFT	\$3,520.05	Purchase Order: PO0047730 REPLACEMENT CONTACTOR Fine Screen Controller	LM 0649250	\$678.04
				Purchase Order: PO0048966 LEGACY LIGHT FIXTURES	LM 0654183	\$2,842.01
0027044	10/25/2024	EFT	\$5,732.67	Purchase Order: PO0049544 LGCC LIGHTING PROJECT INV LM 0656713	LM 0656713-CAP	\$5,732.67
			\$9,252.72			\$9,252.72
CI-EMCO001 Emco Corporation						
0026939	10/18/2024	EFT	\$2,273.08	Purchase Order: PO0049531 VARIOUS ITEMS	739243000147	\$1,354.33
				Purchase Order: PO0049532 GRATE DRIPPED	739243000758	\$918.75
			\$2,273.08			\$2,273.08
CI-ENER001 Enercon Water Treatment Ltd.						
0026940	10/18/2024	EFT	\$5,046.51	Purchase Order: PO0049492 SUPPLIES EC-750 & EC-517	INV0130890	\$4,695.18
				Purchase Order: PO0049498 SUPPLIES EC-885	INV0130943	\$351.33
			\$5,046.51			\$5,046.51
CI-EXOV001 Element Materials Technology Canada Inc.						
0026845	10/11/2024	EFT	\$603.35	Purchase Order: PO0049155 WATER TESTING	24-1479248	\$603.35
0026941	10/18/2024	EFT	\$455.27	Purchase Order: PO0049235 WATER TESTING	24-1480738	\$455.27

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0027045	10/25/2024	EFT	\$307.19	Purchase Order: PO0049543 TESTING SERVICES	24-1483134	\$307.19
			\$1,365.81			\$1,365.81
CI-FANT002 Lloanne Pinel o/a Fantastic Face Painting						
0026942	10/18/2024	EFT	\$1,346.31	Purchase Order: PO0049510 CONTRACTED SERVICES ACTIVITY 7922- 2024 FALL FEST FACEPAINTING SERVICES	860	\$1,346.31
			\$1,346.31			\$1,346.31
CI-FELD002 Feldspar Inc.						
010942	10/2/2024	Cheque	\$6,121.72	Purchase Order: PO0047504 BEDING SAND/YD Inv #00057468 0424 Bud Miller Park	00057468	\$945.00
				Purchase Order: PO0048706 AURORA PLAYGROUND INV:558030	00058030-CAP	\$756.00
				Purchase Order: PO0047547 VAPOUR LOCK PLAYGROUND INV 0058302	00058302-CAP	\$1,866.48
				Purchase Order: PO0045870 VAPOUR LOCK PLAYGROUND Inv. 00058844	00058844-CAP	\$1,237.01
				Purchase Order: PO0049151 3/8 FINES/YD 3/8 Fines/yd - Around airside lights	00058973	\$277.20
				Purchase Order: PO0048183 25 MPA TYPE 50 (FOOTING) Inv #00058991-CAP 0814 Capital 2471202 Bowsfield	00058991-CAP	\$1,040.03
			\$6,121.72			\$6,121.72
CI-FERM001 Fer-Marc Equipment Ltd.						
0026943	10/18/2024	EFT	\$343.31	Purchase Order: PO0049234 EF6051 AIR FILTER, 2.4L MITSUBISHI (#6051)	108178	\$343.31
			\$343.31			\$343.31
CI-FIRS004 First General Services Lloydminster Ltd.						
0027046	10/25/2024	EFT	\$21,510.87	Purchase Order: PO0049636 SPCA ASBESTOS ABATEMENT	SI-20484-CAP	\$21,510.87
			\$21,510.87			\$21,510.87
CI-FIRS006 Firstonsite Restoration Limited						
011012	10/30/2024	Cheque	\$2,668.71	Purchase Order: PO0049834 EMERGENCY BOARD UP Emergency Board Up	ABLM-S024080A	\$2,668.71
			\$2,668.71			\$2,668.71
CI-FLAT001 Flat Clothing Inc						
0026846	10/11/2024	EFT	\$9.60	Sep 19 & 20 Consignment Payout	20240920	\$9.60
			\$9.60			\$9.60
CI-FLOC001 Flocor Inc						
0026747	10/4/2024	EFT	\$2,480.25	Purchase Order: PO0048857 WM01M1" NEPTUNE WATER METER (#PROC1M)	7001196	\$2,480.25
			\$2,480.25			\$2,480.25

CI-FORM001 Formidable Public Relations Inc.

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0026847	10/11/2024	EFT	\$6,254.73	Purchase Order: PO0049331 COMMUNICATIONS AND MARKETING August 1 - 31, 2024 Communications and Marketing	1068-CAP	\$6,254.73
0027047	10/25/2024	EFT	\$8,626.92	Purchase Order: PO0049742 COMMUNICATIONS AND MARKETING September 1 - 30, 2024 Marketing and Comms	1072-CAP	\$8,626.92
			\$14,881.65			\$14,881.65
CI-FOWL003 Fowler Bauld & Mitchell Ltd.						
0026748	10/4/2024	EFT	\$9,963.03	Purchase Order: PO0049224 INDUSTRIAL INVENTORY ANALYSIS Inv 2025-099	2025-099-CAP	\$6,816.81
				Purchase Order: PO0048968 INDUSTRIAL INVENTORY ANALYSIS 2023-064 Lloyd Industrial Inventory Analysis	2025-224-CAP	\$3,146.22
			\$9,963.03			\$9,963.03
CI-GDSG001 GDS Golf Design Services Ltd.						
0026749	10/4/2024	EFT	\$29,400.00	Purchase Order: PO0049111 CAPITAL GOLFE COURSE REVIEW Inv 1051-CAP 0912 PROJECT #2473108 Contracted Services	1051-CAP	\$29,400.00
			\$29,400.00			\$29,400.00
CI-GEOV001 GeoVerra Inc						
0026750	10/4/2024	EFT	\$23,100.00	Purchase Order: PO0049185 DRONE DATA ACQUISITION	000052046	\$23,100.00
			\$23,100.00			\$23,100.00
CI-GFLE001 GFL Environmental Inc						
0026848	10/11/2024	EFT	\$348.03	Purchase Order: PO0049243 RECYCLING PROCESSING - AUG 24 Y30000031054	0-Y30000031054	\$348.03
0026944	10/18/2024	EFT	\$1,319.85	Purchase Order: PO0049466 PROFESSIONAL SERVICES 3945 - WSRP Garbage Bins	0-Y30000031066-CAP	\$941.85
				Purchase Order: PO0049525 PROFESSIONAL SERVICES 3945 - SIP Garbage Bins	0-Y30000031067-CAP	\$378.00
0027048	10/25/2024	EFT	\$128,459.81	Purchase Order: PO0049520 CURBSIDE COLLECTION - SEP 24 Y30000031064	0-Y30000031064	\$128,459.81
			\$130,127.69			\$130,127.69
CI-GIBB001 Tim Gibbs, Sheila Gibbs						
0026751	10/4/2024	EFT	\$1,155.00	Purchase Order: PO0049130 CONTRACTED SERVICES ACTIVITY 7922-FALL FEST 2024 THE PRAIRIE DOGS/ERNESTINE HATPIN SHOW-ACTIVITY 7922	194	\$1,155.00
			\$1,155.00			\$1,155.00
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0026752	10/4/2024	EFT	\$200.81	Purchase Order: PO0049145 ADVERTISING Table clothes Inv. IN.08.07.24.03	IN.08.07.24.03	\$200.81
0026849	10/11/2024	EFT	\$1,227.19	Purchase Order: PO0049146 ADVERTISING September Graphics Inv. IN.09.16.24.2	IN.09.16.24.2	\$1,227.19
			\$1,428.00			\$1,428.00
CI-GODD001 Tayte Goddard						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027049	10/25/2024	EFT	\$290.00	ISC 300 Training	REIMBURSE20241015	\$290.00
			\$290.00			\$290.00
CI-GRAH005 Colleen Graham o/a Graham Town						
0026945	10/18/2024	EFT	\$1,080.00	Purchase Order: PO0049391	684376	\$1,080.00
				HORSE RIDING WESTERN Horseback riding western cultural experience -		
			\$1,080.00			\$1,080.00
CI-GRAN001 Grand & Toy						
0026850	10/11/2024	EFT	\$510.05	Purchase Order: PO0049124	VI62113	\$510.05
				SS9652 8 FLUID OUNCE PURELL HAND SANITIZER		
			\$510.05			\$510.05
CI-GRAV002 Gravity Union Solutions Limited						
0026946	10/18/2024	EFT	\$4,370.63	Purchase Order: PO0049390	3569-CAP	\$4,370.63
				EDRM PROJECT Invoice #3569		
			\$4,370.63			\$4,370.63
CI-GREA005 Great Canadian Training & Consulting Company Inc						
0026753	10/4/2024	EFT	\$5,019.00	Purchase Order: PO0048992	GCT2978	\$3,102.75
				MICROSOFT EXCEL LEVEL 1 SEPTEMBER 11 - 17 PARTICIPANTS		
				Purchase Order: PO0048993	GCT2988	\$1,916.25
				MICROSOFT EXCEL LEVEL 2 SEPTEMBER 12 - 12 PARTICIPANTS		
0026947	10/18/2024	EFT	\$5,166.00	Purchase Order: PO0049238	GTC3015	\$1,916.25
				MICROSOFT EXCEL LEVEL 2 12 Participants September 25		
				Purchase Order: PO0049261	GTC3017	\$3,249.75
				MICROSOFT EXCEL LEVEL 3 September 26 - 24 Participants		
			\$10,185.00			\$10,185.00
CI-GTPR001 GT Property Maintenance Ltd.						
0026948	10/18/2024	EFT	\$33,254.61	Purchase Order: PO0049294	3111	\$2,594.64
				SITE CLEAN-UP 5514 50th Street File 2024-129-0567		
				Purchase Order: PO0049313	3112	\$28,811.97
				AURORA LANDSCAPE MAINT INV 3112		
				Purchase Order: PO0049312	3116	\$1,848.00
				AURORA LANDSCAPE MAINT Inv 3116 Sept. 19		
				PARKVIEW GRASS CUTTING Inv 3116 Sept. 9		
			\$33,254.61			\$33,254.61
CI-GUAR002 Guardian Plumbing and Heating Ltd						
0027050	10/25/2024	EFT	\$773.45	Purchase Order: PO0049637	80021934	\$773.45
				RCCMP WATERLINE REPAIR		
			\$773.45			\$773.45
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0026949	10/18/2024	EFT	\$11,930.02	Purchase Order: PO0049435	30142603-CAP	\$11,930.02
				CAPITAL PURCHASE Capital Purchase: Fire Truck Replacement - Misc. Items		
			\$11,930.02			\$11,930.02

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-HANN001 Maverick Hann						
0027051	10/25/2024	EFT	\$402.42	PEER Suicide Awareness Course	REIMBURSE20241007	\$402.42
			\$402.42			\$402.42
CI-HAWE001 Cherie Hawes						
0026754	10/4/2024	EFT	\$107.00	EAD Training	REIMBURSE20240927	\$107.00
			\$107.00			\$107.00
CI-HEES001 Bill Heesing						
0027052	10/25/2024	EFT	\$588.04	Mileage	REIMBURSE20241001	\$588.04
			\$588.04			\$588.04
CI-HILL007 Olen Hillaby						
011000	10/23/2024	Cheque	\$1,536.82	[REDACTED]	20241021	\$1,536.82
			\$1,536.82			\$1,536.82
CI-HIWA001 Hi-Way 9 Express Ltd.						
0026950	10/18/2024	EFT	\$124.48	Purchase Order: PO0049245 LF DOOR DELIVERY 20247310	20247310	\$124.48
			\$124.48			\$124.48
CI-HIWA002 Hi-Way Upholstery						
0026755	10/4/2024	EFT	\$454.65	Purchase Order: PO0048255 REPAIR TARP	264499	\$68.25
				Purchase Order: PO0048997 CONTRACTED SERVICES ACTIVITY 7401-SUPPLY/LABOUR GYM PADS	264504	\$386.40
			\$454.65			\$454.65
CI-HORI001 Horizon Ag & Turf Ltd						
0026851	10/11/2024	EFT	\$15,835.05	Purchase Order: PO0049373 TURBINE BLOWER Inv #T65614 0911 LGCC 73101-0004-53100	T65614	\$15,835.05
			\$15,835.05			\$15,835.05
CI-HOTH001 Johanna Hotham						
0027053	10/25/2024	EFT	\$303.33	IAMA Conference	REIMBURSE20241010	\$303.33
			\$303.33			\$303.33
CI-HYAT002 Susan Hyatt						
010956	10/2/2024	Cheque	\$257.78	[REDACTED]	20240924	\$257.78
			\$257.78			\$257.78
CI-IMAG001 Image Press						
0026756	10/4/2024	EFT	\$747.88	Purchase Order: PO0045372 SENIOR TAXI VOUCHERS Senior Taxi Vouchers Print Materials (INV# 132403)	132403	\$747.88
0026852	10/11/2024	EFT	\$801.68	Purchase Order: PO0049149 ADVERTISING Door hangers Inv. 132494	132494	\$522.38
				Purchase Order: PO0049156 ADVERTISING 500 80LBCover	132496	\$220.50
				Purchase Order: PO0049258 ADVERTISING 20 Fallfest cards Inv. 132516	132516	\$58.80

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026951	10/18/2024	EFT	\$378.26	Purchase Order: PO0049407 ADVERTISING RAP Cards Inv. 132485	132485	\$220.50
				Purchase Order: PO0049408 ADVERTISING 200 Cross connection Control tags Inv. 132581	132581	\$157.76
0027054	10/25/2024	EFT	\$422.63	Purchase Order: PO0049478 ADVERTISING 950 Business Cards Inv. 132517	132517	\$294.00
				Purchase Order: PO0049568 ADVERTISING 13 Posters Inv. 132602	132602	\$30.98
				Purchase Order: PO0049571 ADVERTISING Business Licence Brochure and Checklist Inv. 132604	132604	\$97.65
			\$2,350.45			\$2,350.45
CI-INSI001 Insight Canada Inc.						
0026952	10/18/2024	EFT	\$17,516.33	Purchase Order: PO0049454 SWM-O365	722354322	\$17,516.33
			\$17,516.33			\$17,516.33
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0026757	10/4/2024	EFT	\$3,712.12	Purchase Order: PO0049127 PROFESSIONAL SERVICES 3846 - NWDC P3 - Modelling	115649-CAP	\$3,712.12
0026953	10/18/2024	EFT	\$4,650.73	Purchase Order: PO0049432 PROFESSIONAL SERVICES	115506-CAP	\$4,650.73
0027055	10/25/2024	EFT	\$6,793.76	Purchase Order: PO0049443 PROFESSIONAL SERVICES 3846 - Project Management	116048-CAP	\$6,793.76
			\$15,156.61			\$15,156.61
CI-JACA001 JACAT Enterprises Ltd.						
0026758	10/4/2024	EFT	\$1,945.15	Purchase Order: PO0049083 CON-NETWORK CONSULTING	3798	\$1,945.15
0027056	10/25/2024	EFT	\$3,480.78	Purchase Order: PO0049457 CON-NETWORK CONSULTING	3808	\$3,480.78
			\$5,425.93			\$5,425.93
CI-JOEJ001 Joe Johnson Equipment Inc.						
0026954	10/18/2024	EFT	\$632.98	Purchase Order: PO0049274 EP5551A DUAL ACTING AIR CYLINDER (1.0625" X 1")	P61163	\$632.98
			\$632.98			\$632.98
CI-JOHN001 John Deere Financial						
010985	10/16/2024	Cheque	\$7,308.40	Purchase Order: PO0049092 BOBCAT REPAIRS	W01361	\$7,308.40
			\$7,308.40			\$7,308.40
CI-JOHN009 Curtis Johnson						
0026955	10/18/2024	EFT	\$489.50	1021 Level II Course	REIMBURSE20240927	\$489.50
			\$489.50			\$489.50
CI-JONE006 Mitchel Jones						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027057	10/25/2024	EFT	\$167.00	PEER Suicide Awareness Course	REIMBURSE20241007	\$167.00
			\$167.00			\$167.00
CI-JWGA001 J.W. Garage Doors						
0026956	10/18/2024	EFT	\$1,848.00	Purchase Order: PO0049545 OPS ANNUAL DOOR INSPECTIONS INV6091	6091	\$1,848.00
			\$1,848.00			\$1,848.00
CI-KAYF001 Kayfore Holdings Ltd. o/a Kings Energy Group						
0026957	10/18/2024	EFT	\$393.75	Purchase Order: PO0049434 TANK RENTAL	812551	\$78.75
				Purchase Order: PO0049436 TANK RENTAL	813856	\$315.00
			\$393.75			\$393.75
CI-KGSG001 Kontzamanis Graumann Smith MacMillan Inc o/a KGS Group						
0026853	10/11/2024	EFT	\$7,612.15	Purchase Order: PO0049168 PROF SERVICES - LF DOCUMENTATI 120445	120445	\$7,612.15
			\$7,612.15			\$7,612.15
CI-KLAG001 Heather Klages						
010946	10/2/2024	Cheque	\$500.00	Emcee for BOD	20240925	\$500.00
			\$500.00			\$500.00
CI-KOCH001 Lorelie Koch						
0026854	10/11/2024	EFT	\$575.00	Purchase Order: PO0049376 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES REV&FLOW/ALL CIRCUIT/REFIT-ACTIVITY 7424	F092024	\$575.00
			\$575.00			\$575.00
CI-KORT001 Kortech Calcium Services						
0026759	10/4/2024	EFT	\$18,963.02	Purchase Order: PO0049204 V GRADE BRINE 1.32 INV CILLO4 W GRADE BRINE 1.32 INV CILLO4	CILLO4	\$18,963.02
			\$18,963.02			\$18,963.02
CI-KRAI001 Krain Consulting Ltd.						
0026855	10/11/2024	EFT	\$2,835.00	Purchase Order: PO0049334 ROOF CONSULTANT Reviews #2 - #4 Inclusive for Willie	FP 25-1172.1-CAP	\$2,835.00
			\$2,835.00			\$2,835.00
CI-KTIL001 KTI Limited						
0026760	10/4/2024	EFT	\$4,278.04	Purchase Order: PO0046826 WM400C 4" OMNI MEASURING CHAMBER	INV160022	\$4,278.04
			\$4,278.04			\$4,278.04
CI-KUTZ001 Kim Kutz						
0026856	10/11/2024	EFT	\$880.00	Purchase Order: PO0049377 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES RIP/ZUMBA/CIRCUIT BREAKER	0924	\$880.00
			\$880.00			\$880.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-L&DD001 L & D Distributors Ltd. o/a LD Filtration						
0026958	10/18/2024	EFT	\$4,121.68	Purchase Order: PO0049475 VARIOUS ITEMS	IN000500718	\$3,091.75
				Purchase Order: PO0049346 VARIOUS ITEMS	IN000504311	\$1,029.93
			\$4,121.68			\$4,121.68
CI-LAFA001 Lafarge Canada Inc.						
0027058	10/25/2024	EFT	\$1,033.37	Purchase Order: PO0049319 ENVIRONMENTAL (TO) - AGG INV720288148 WASHED BUCKSHOT INV720288148	720288148	\$1,033.37
			\$1,033.37			\$1,033.37
CI-LAND006 Dianne Landerl						
010983	10/16/2024	Cheque	\$322.30	[REDACTED]	20241007	\$322.30
			\$322.30			\$322.30
CI-LASE001 LaserNetworks Inc.						
0027059	10/25/2024	EFT	\$2,436.36	Purchase Order: PO0049481 MULTI-FUNCTION PRINT CHARGES	1061250	\$2,436.36
			\$2,436.36			\$2,436.36
CI-LAVO001 Marilyn Lavoie						
0026857	10/11/2024	EFT	\$396.40	AB Muni Clerk Workshop	REIMBURSE20240930	\$396.40
			\$396.40			\$396.40
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0026858	10/11/2024	EFT	\$60.00	Sep 18 & 25 Consignment Payout	20240925	\$60.00
			\$60.00			\$60.00
CI-LIFE001 Lifesaving Society						
0027060	10/25/2024	EFT	\$270.03	Purchase Order: PO0049546 EXAM FEE-CERTIFICATE Exam-fee Certificate	31415	\$180.00
				Purchase Order: PO0049381 BRONZE MEDALS Courses	31564	\$90.03
				SHIPPING Courses		
			\$270.03			\$270.03
CI-LILI002 Gracie Lilienskort						
0026859	10/11/2024	EFT	\$90.00	Purchase Order: PO0049300 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	GL-11	\$90.00
			\$90.00			\$90.00
CI-LIND001 Linde Canada Inc.						
010972	10/9/2024	Cheque	\$974.35	Purchase Order: PO0049195 CARBON DIOXIDE maintenace DELIVERY maintenace HAZARDOUS CHARGE maintenace	45188290	\$974.35

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010988	10/16/2024	Cheque	\$305.50	Purchase Order: PO0049326 CYLINDER Maintenance SAFETY & ENVIRONMENTAL Maintenance	45477286	\$305.50
010997	10/23/2024	Cheque	\$2,473.10	Purchase Order: PO0049701 CARBON DIOXIDE LIQ LC170 350PS Carbon Dioxide Liq LC170 350 PSI DELIVERY CHARGE FEE Delivery Charge Fee ENERGY AND FUEL CHARGE FEE Energy and Fuel Charge Fee HAZARDOUS MATERIAL FEE Hazardous Material Fee	43319069	\$447.64
				Purchase Order: PO0049685 LC110-LC170 CYLINDER RENT LC110-LC170 Cylinder Rent SERVICE AND ENVIROMENTALFEE Service and Environmental fee	43793279	\$285.32
				Purchase Order: PO0049700 CARBON DIOXIDE 50LB Carbon Dioxide 50lb CARBON DIOXIDE 64LB Carbon Dioxide 64lb CARBON DIOXIDE LIQ LC170 350PS Carbon Dioxide Liq LC170 350 PSI DELIVERY CHARGE FEE Delivery Charge Fee HAZARDOUS MATERIAL FEE Hazardous Material Charge Fee	43839967	\$851.04
				Purchase Order: PO0049694 CARBON DIOXIDE Carbon Dioxide Liq LC170 350 PSI DELIVERY CHARGE FEE Delivery Charge Fee HAZARDOUS MATERIAL FEE Hazardous Material Fee	43955454	\$421.44
				Purchase Order: PO0049698 LC110-LC170 CYLINDER RENT LC110-LC170 Cylinder Rent SAFETY AND ENVIRONMENTALFEE Safety and Environmental Fee	44299073	\$467.66
			\$3,752.95			\$3,752.95
CI-LLOY004 Lloyd Lock & Key Ltd						
0026860	10/11/2024	EFT	\$232.54	Purchase Order: PO0049102 SERVICE CALL labour SERVICE CALL repair/replace laundry room door locks	L82801	\$232.54
0026959	10/18/2024	EFT	\$371.39	Purchase Order: PO0049551 PARK CENTRE - PARTS INV L81331 - Part No 1045, American	L81331	\$28.35
				Purchase Order: PO0049332 CONTRACTED SERVICES ACTIVITY 7441-MINOR HOCKEY REKEY DOOR OFFICE	L83098	\$343.04
0027061	10/25/2024	EFT	\$441.23	Purchase Order: PO0049617 ABLOY KEY BLANK	L80391	\$23.63
				Purchase Order: PO0049618 ABLOY KEY BLANKS	L80642	\$79.38
				Purchase Order: PO0049619 ABLOY KEY BLANKS	L81364	\$47.25
				Purchase Order: PO0049616 PADLOCKS	L82994	\$290.97
			\$1,045.16			\$1,045.16
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026960	10/18/2024	EFT	\$12,325.99	Purchase Order: PO0048772	IN00018783	\$390.44
				GOODS MATERIALS AND REPAIRS Food for LUB event Inv. IN0008783		
				Purchase Order: PO0049406	IN00019010	\$11,935.55
				CONTRACTED SERVICES Place and Catering for BOD Inv, IN00019010		
			\$12,325.99			\$12,325.99
CI-LLOY014 Lloydminster Area Drug Strategy o/a YLLMyHome						
0027062	10/25/2024	EFT	\$121,206.28	Community Partner Grant	BSCF-LADS-P1-2024	\$121,206.28
			\$121,206.28			\$121,206.28
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0026961	10/18/2024	EFT	\$159,060.35	Education Tax Payment	202410	\$114,916.76
				Seamless Levy Payment	202410-SML	\$44,143.59
			\$159,060.35			\$159,060.35
CI-LLOY024 Lloydminster Border City Connects Society						
0026962	10/18/2024	EFT	\$3,016.00	Purchase Order: PO0049292	2022-1169	\$3,016.00
				SENIOR TAXI VOUCHERS INV# 2022-1169		
			\$3,016.00			\$3,016.00
CI-LLOY030 Lloydminster Citizen's on Society						
0027063	10/25/2024	EFT	\$500.00	Purchase Order: PO0049392	24100201	\$500.00
				CULTURAL DAY SECURITY Supply manpower for Cultural Day security honorarium		
			\$500.00			\$500.00
CI-LLOY033 Brelcor Holdings Ltd. o/a Lloydminster Nut & Bolt						
0026761	10/4/2024	EFT	\$1,258.34	Purchase Order: PO0048888	4041728 BAL	\$1,258.34
				NUTS & BOLTS FOR SHOP STOCK NUTS & BOLTS FOR SHOP STOCK		
0026861	10/11/2024	EFT	\$540.11	Purchase Order: PO0049123	4042959 BAL	\$540.11
				DEUTSCH CONNECTORS/SEALS DEUTSCH CONNECTORS/SEALS		
			\$1,798.45			\$1,798.45
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0026762	10/4/2024	EFT	\$8,313.90	Purchase Order: PO0049196	SW1098051	\$8,313.90
				BRASS NIPPLE maintenance		
				COUPLING maintenance		
				CPVC 90 DEGREE ELBOW maintenance		
				FIP SCH 40 PRC maintenance		
				GERBER NORTH PONIT maintenance		
				HANDLE WALL MOUNT maintenance		
				LABOUR maintenance		
				LABOUR maintenance		
				PEX BALL VALVE maintenance		
				PEX CRIMP RING maintenance		
				PEX ELBOW WINGBACK maintenance		
				PEX MALE ADAPTER maintenance		
				PEX UV PLUSPIPE maintenance		
				PVC 45 DEGREE ELBOW maintenance		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				PVC COUPLING maintenace		
				PVC COUPLING maintenance		
				PVC PIPE maintenace		
				PVC UNION maintenace		
				SOCKET VALUE maintenace		
				TECK CLOSET maintenace		
				TOILET BOLT maintenace		
				TOILET SEAT maintenace		
				TRUCK CHARGE maintenace		
				TRUCK CHARGE maintenance		
				VACUUM BREAKERS maintenance		
				VANSTONE FLANGE maintenace		
				VANSTONE FLANGE maintenance		
				WAFER BUTTERFLY VALVE maintenance		
				WAX RING maintenance		
0026862	10/11/2024	EFT	\$3,641.31	Purchase Order: PO0049190	33091	\$1,809.00
				AQUANAR ELECTRONIC CONTROL maintenace		
				AQUANAR SOLENOID maintenace		
				Purchase Order: PO0049101	SW1098416	\$1,832.31
				SERVICE CALL changed blower motor & relief valve		
				SERVICE CALL labour charges		
0026963	10/18/2024	EFT	\$614.95	Purchase Order: PO0049501	SW1098639	\$614.95
				SERVICE CALL copper water line leak - labour		
				SERVICE CALL supplies & materials		
0027064	10/25/2024	EFT	\$907.23	Purchase Order: PO0049561	SW1098804	\$907.23
				150' CAMERA 150' Camera		
				COMMERCIAL MOEN FLUSHVALVE Flush Valve		
				FERNCO COUPLING 1056-22 Fernco Coupling 1056-22		
				HRS LABOUR-JOSHUA G. Hrs Labour-Joshua G.		
				HRS LABOUR-JOSHUA G. Instld. new button on flushvalve-hrslabour		
				HRS LABOUR-KIM L. Hrs Labour-Joshua G.		
				SEWER AUGER Sewer Auger		
				TRACK CHARGE PER ARRIVAL Track charge per arrival		
			\$13,477.39			\$13,477.39
CI-LLOY037 Lloydminster Public Library						
0026863	10/11/2024	EFT	\$96,745.73	2024 Operating Grant	202410	\$100,298.92
				10/12 Monthly Reduction	BLDMAINT-1024	(\$875.00)
				10/12 Monthly Reduction	DATTO-1024	(\$208.95)
				10/12 Monthly Reduction	IT SUPPORT-1024	(\$719.24)
				10/12 Monthly Reduction	JANITORIAL-1024	(\$1,750.00)
			\$96,745.73			\$96,745.73
CI-LLOY038 Lloydminster Public School Division						
0026964	10/18/2024	EFT	\$1,060,317.33	Education Tax Payment	202410	\$996,500.17

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026964	10/18/2024	EFT	\$1,060,317.33	Seamless Levy Payment	202410-SML	\$63,817.16
			\$1,060,317.33			\$1,060,317.33
CI-LLOY045 Lloydminster Senior Citizens Society						
0027065	10/25/2024	EFT	\$475.00	Purchase Order: PO0049508 SENIORS DAY ROOM RENTAL INV#20241003	20241003	\$475.00
			\$475.00			\$475.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0026763	10/4/2024	EFT	\$3,562.59	Purchase Order: PO0048980 ADVERTISING FCSS Grants Application Inv. 17400	17400	\$475.13
				Purchase Order: PO0048981 ADVERTISING Fallfest 2024 Inv. 17413	17413	\$962.75
				Purchase Order: PO0048983 ADVERTISING 2024 Fall Garage Sale Inv. 17414	17414	\$229.43
				Purchase Order: PO0048985 ADVERTISING Free Fitness Week Inv. 17415	17415	\$475.13
				Purchase Order: PO0049009 ADVERTISING September Photo Radar Inv. 17420	17420	\$172.73
				Purchase Order: PO0049010 ADVERTISING Seniors day lunch Inv. 17426	17426	\$475.13
				Purchase Order: PO0049012 ADVERTISING Notice of permits Inv. 17438	17438	\$148.58
				Purchase Order: PO0049014 ADVERTISING Public Notice Inv. 17449	17449	\$148.58
				Purchase Order: PO0049013 ADVERTISING 2024 General Election Official Inv. 17452	17452	\$475.13
0026864	10/11/2024	EFT	\$5,084.50	Purchase Order: PO0049011 ADVERTISING Weekly Facility ad Inv. 17421	17421	\$413.41
				Purchase Order: PO0049133 ADVERTISING September Photo Radar Inv. 17482	17482	\$172.73
				Purchase Order: PO0049134 ADVERTISING Weekly facility ad Inv. 17483	17483	\$413.41
				Purchase Order: PO0049135 ADVERTISING Seniors Lunch and learn Inv. 17487	17487	\$475.13
				Purchase Order: PO0049136 ADVERTISING Public Notice-Draft LUB Inv. 17512	17512	\$475.13
				Purchase Order: PO0049137 ADVERTISING Fallfest 2024 Inv. 17525	17525	\$991.10
				Purchase Order: PO0049138 ADVERTISING Fall Garage Sale Inv. 17526	17526	\$229.43
				Purchase Order: PO0049139 ADVERTISING 2024 Culture days Inv. 17527	17527	\$957.08
				Purchase Order: PO0049141 ADVERTISING 2024 General Election Inv. 17532	17532	\$957.08

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026965	10/18/2024	EFT	\$3,909.36	Purchase Order: PO0049247 ADVERTISING YLL page Inv. 17543	17543	\$310.22
				Purchase Order: PO0049248 ADVERTISING September Photo Radar Inv. 17562	17562	\$172.73
				Purchase Order: PO0049249 ADVERTISING Weekly Facility Ad Inv. 17563	17563	\$413.41
				Purchase Order: PO0049250 ADVERTISING Notice Draft Inv. 17569	17569	\$475.13
				Purchase Order: PO0049251 ADVERTISING 2024 Culture days Inv. 17573	17573	\$957.08
				Purchase Order: PO0049253 ADVERTISING Notice of permits Inv. 17589	17589	\$148.58
				Purchase Order: PO0049252 ADVERTISING General Election Notice Inv. 17594	17594	\$957.08
				Purchase Order: PO0049254 ADVERTISING Fire Prevention Week Inv. 17598	17598	\$475.13
			\$12,556.45			\$12,556.45
CI-LLOY052 City of Lloydminster Social Club						
0026865	10/11/2024	EFT	\$456.00	2024-006383	2024-006383	\$456.00
0027066	10/25/2024	EFT	\$454.50	2024-006758	2024-006758	\$453.00
				2024-007073	2024-007073	\$1.50
			\$910.50			\$910.50
CI-LLOY058 Lloydminster Firefighters Association						
0026866	10/11/2024	EFT	\$4,409.01	2024-006383	2024-006383	\$4,409.01
0027067	10/25/2024	EFT	\$5,302.53	2024-006758	2024-006758	\$5,302.53
			\$9,711.54			\$9,711.54
CI-LLOY064 Startup Lloydminster						
0026867	10/11/2024	EFT	\$10,625.00	2024 Operating Grant	202410	\$10,625.00
			\$10,625.00			\$10,625.00
CI-LLOY077 Lloyd Wine Outfitters Ltd						
010998	10/23/2024	Cheque	\$1,000.00	Downtown Event Grant	DARC-DTEG-2024	\$1,000.00
			\$1,000.00			\$1,000.00
CI-LOOK002 Emma Looker						
0026868	10/11/2024	EFT	\$108.00	Purchase Order: PO0049299 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	EM-24	\$108.00
			\$108.00			\$108.00
CI-LOPE001 David Lopez						
010968	10/9/2024	Cheque	\$1,514.64	AB Munis Convention	REIMBURSE20240930	\$1,514.64
			\$1,514.64			\$1,514.64
CI-MACD007 Patrisha MacDonald (Trish)						
0027068	10/25/2024	EFT	\$140.28	Mileage	REIMBURSE20241009	\$140.28

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$140.28			\$140.28
CI-MACV001 Victoria Macvarish						
0027069	10/25/2024	EFT	\$726.24	Western Cities HR Conference	REIMBURSE20241017	\$726.24
			\$726.24			\$726.24
CI-MANS002 Mansi Mansi						
0027070	10/25/2024	EFT	\$226.79	Boot Allowance- M.M	REIMBURSE20240930	\$226.79
			\$226.79			\$226.79
CI-MANU001 Manulife - Pension						
0068058	10/17/2024	PAD	\$87,082.52	2024-006383	2024-006383	\$87,082.52
0068304	10/23/2024	PAD	\$87,804.71	2024-006758	2024-006758	\$87,591.13
				2024-007073	2024-007073	\$213.58
			\$174,887.23			\$174,887.23
CI-MANU002 Manulife - RRSP						
0068059	10/17/2024	PAD	\$68,328.63	2024-006383	2024-006383	\$68,328.63
0068306	10/23/2024	PAD	\$68,222.90	2024-006758	2024-006758	\$68,222.90
			\$136,551.53			\$136,551.53
CI-MANU003 Manulife - Tax Free Savings						
0068060	10/17/2024	PAD	\$4,852.14	2024-006383	2024-006383	\$4,852.14
0068308	10/23/2024	PAD	\$4,852.14	2024-006758	2024-006758	\$4,852.14
			\$9,704.28			\$9,704.28
CI-MARC002 Emry Marchand						
0026764	10/4/2024	EFT	\$135.00	Metis Pointillism Teachings	20240923	\$135.00
			\$135.00			\$135.00
CI-MARIO01 Gerry Marinier						
010984	10/16/2024	Cheque	\$120.00		REIMBURSE20241007	\$120.00
			\$120.00			\$120.00
CI-MARIO05 Lorelee Marin						
010973	10/9/2024	Cheque	\$1,283.63	AB Munis Convention	REIMBURSE20240930	\$1,283.63
			\$1,283.63			\$1,283.63
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0026765	10/4/2024	EFT	\$1,785.14	Purchase Order: PO0045762	90086158	\$1,785.14
				HI VIS SAFETY APPAREL Parks		
				HI VIS SAFETY APPAREL Restock		
				HI VIS SAFETY APPAREL Roads		
				HI VIS SAFETY APPAREL SSC		
				HI VIS SAFETY APPAREL WC		
				HI VIS SAFETY APPAREL WD		
				HI VIS SAFETY APPAREL WWC		
				SAFETY FOOTWEAR Custodial		
				SAFETY FOOTWEAR SSC		
			\$1,785.14			\$1,785.14

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-MAYT001 May Theatres (1984) Limited						
0026766	10/4/2024	EFT	\$9,712.50	Purchase Order: PO0049018 ADVERTISING May Cinema ads Inv. A1089	A1089	\$9,712.50
			\$9,712.50			\$9,712.50
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0027071	10/25/2024	EFT	\$1,519.88	Purchase Order: PO0049547 BOD - CONFERENCE Av tech,equipment rental	214	\$1,519.88
			\$1,519.88			\$1,519.88
CI-MAZZ001 Jeffrey Mazzei						
0026767	10/4/2024	EFT	\$464.00	Air Brakes & Class 3 License	REIMBURSE20240927	\$464.00
			\$464.00			\$464.00
CI-MCCO001 Larry McConnell						
011017	10/30/2024	Cheque	\$150.00	0-4 Hour Hearing	20241023	\$150.00
			\$150.00			\$150.00
CI-MCEL001 McElhanney Ltd.						
0026768	10/4/2024	EFT	\$2,366.25	Purchase Order: PO0046963 PROJECT MANAGEMENT Inv 3411 258537	3411 258537	\$2,366.25
0027072	10/25/2024	EFT	\$1,750.00	Withdrawn Redistricting App.	873918	\$1,750.00
			\$4,116.25			\$4,116.25
CI-MCHU001 Peter McHugh						
0027073	10/25/2024	EFT	\$66.00	Facility Management Conference	REIMBURSE20241015	\$66.00
			\$66.00			\$66.00
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0027074	10/25/2024	EFT	\$133.09	MCS Net [REDACTED]	[REDACTED]	\$133.09
			\$133.09			\$133.09
CI-MEDI007 Media Resources Inc						
010947	10/2/2024	Cheque	\$22,319.85	Purchase Order: PO0048111 AURORA SIGN INV:SRVINV006917	SRVINV006917-CAP	\$22,319.85
			\$22,319.85			\$22,319.85
CI-MERC005 Mecury Associates Inc						
010974	10/9/2024	Cheque	\$25,343.09	Purchase Order: PO0049263 FLEET 2024 CONSULTING Fleet Consulting - August 2024	MRC1409-CAP	\$25,343.09
			\$25,343.09			\$25,343.09
CI-MERI002 Meridian Surveys						
0027075	10/25/2024	EFT	\$9,786.00	Purchase Order: PO0049570 PPS 52 STREET INV15886	IN15886	\$9,786.00
			\$9,786.00			\$9,786.00
CI-MERI003 Merit Towing & Recovery Ltd.						
0026769	10/4/2024	EFT	\$369.84	Purchase Order: PO0049098 SERVICE CALL move lift from SSC to RR	28864	\$369.84

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$369.84			\$369.84
CI-MERI008 Meridian Technical Services Ltd.						
0026770	10/4/2024	EFT	\$110.25	Purchase Order: PO0049277	6218	\$110.25
				CABLE TESTING AT PARKS CENTER INV6218 - Cable Testing at Parks Center		
			\$110.25			\$110.25
CI-MIAZ002 Reece Miazga						
0027076	10/25/2024	EFT	\$138.00	Purchase Order: PO0049579	RM-004	\$138.00
				CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS		
			\$138.00			\$138.00
CI-MICR001 Masterbuilt Lloydminster Lodging Ltd. o/a Microtel Inn & Suites						
0027077	10/25/2024	EFT	\$3,307.80	BOD Speakers Hotel	091624BOR	\$3,307.80
			\$3,307.80			\$3,307.80
CI-MIDW001 Midway Autobody & Service Ltd. o/a Midway Towing						
0026869	10/11/2024	EFT	\$262.50	Purchase Order: PO0049464	41534	\$115.50
				FLATBED Flatbed		
				FUEL SURCHARGE Fuel Surcharge		
				Purchase Order: PO0049453	48523	\$147.00
				SERVICE CALL move forklift Weaver Park to Civic		
			\$262.50			\$262.50
CI-MIDW002 Midway Distributors Ltd.						
0026771	10/4/2024	EFT	\$592.06	Purchase Order: PO0048964	191-076102	\$531.20
				EA3621 BLUE KRYLON INVERTED PAINT (#03621)		
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EA3911 RED KRYLON INVERTED PAINT (#03911)		
				EA6422 3/8in SNAP LINK (DYN 66422)		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF1759 HYDRAULIC OIL FILTER (#1759)		
				EF7099 ZAMBONI GM OIL FILTER (#7099)		
				EF7502 OIL FILTER (#7502)		
				EF7899 NAPA OIL FILTER (#7899)		
				EF9883 AIR FILTER NAPA (#9883)		
				EL1157 1157 WAGNER BULB		
				EL3002 RED MARKER LAMPS (2in / G3002)		
				EL3003 AMBER MARKER LAMPS (2in / G3003)		
				EL3157 WAGNER BULB (#3157)		
				SS703 YELLOW SAFETY VESTS LARGE		
				SS704 YELLOW SAFETY VESTS X-LARGE		
				Purchase Order: PO0049007	191-076382	\$60.86
				EA3622 PINK KRYLON INVERTED PAINT (#03622)		
0026870	10/11/2024	EFT	\$398.58	Purchase Order: PO0047133	191-076677	\$68.04
				EA3900 WHITE KRYLON INVERTED PAINT (#03900)		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026870	10/11/2024	EFT	\$398.58	Purchase Order: PO0049079 EA189 AIR FRESHNER (NEW CAR) EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838) EA311 WILD CHERRY AIR FRESHNER EA6007 CABLE TIES 100PK (#83-6007B) EA6025 GROTE CABLE TIES 14.5" (83-6025) EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE EF1348 NAPA OIL FILTER (#21348) EF2985 NAPA AIR FILTER (# 2985) EF7502 OIL FILTER (#7502) SS705 YELLOW SAFETY VESTS XX-LARGE	191-076994	\$330.54
0026966	10/18/2024	EFT	\$12.03	Double Invoice Payment	191-062143CR	(\$108.49)
				Ref Inv 191-069806	191-070405CR	(\$133.37)
				Purchase Order: PO0049221	191-077984	\$253.89
				EA3900 WHITE KRYLON INVERTED PAINT (#03900)		
0027078	10/25/2024	EFT	\$706.83	Purchase Order: PO0049366 EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731) EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823) EA50100 PRO PUMP & SPRAY BOTTLE 1.0L (#FBS 50100) EA750 CABLE TIES 100PK (137/-L7500C) EF1056 OIL FILTER NAPA #1056 EF1083 OIL FILTER (#NGF 1083) EF1372 NAPA OIL FILTER (# 21372) EF1759 HYDRAULIC OIL FILTER (#1759) EF1950 AIR FILTER (# FA*1950*) EF2330 NAPA AIR FILTER (#2330) EF2331 NAPA AIR FILTER (#2331) EF2809 NAPA AIR FILTER (#2809) EF7060 OIL FILTER (#NGF 7060) EF7151 NAPA OIL FILTER (#7151) EF7502 OIL FILTER (#7502) EF7899 NAPA OIL FILTER (#7899) EF9883 AIR FILTER NAPA (#9883) EL2010A REPLACEMENT CABLE C/W PIN (#2010A) EO35 -35 WINDOW WASHER FLUID EO9585 CRC CLEAN-R-CARB (# 75081)	191-078823	\$818.13
			\$1,709.50			\$1,709.50
CI-MIDW005 Midwest Family Connections Inc.						
0026967	10/18/2024	EFT	\$81,700.00	Building Safe Communities Fund	BSCF-MFC-P1-2024	\$81,700.00
			\$81,700.00			\$81,700.00
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026968	10/18/2024	EFT	\$943.43	Purchase Order: PO0049493 SECURITY SERVICES September 2024 Bobcats games security	20240930010	\$943.43
			\$943.43			\$943.43
CI-MIELO01 Miele Limited						
0027079	10/25/2024	EFT	\$1,598.40	Purchase Order: PO0049354 DISHWASHER CONSUMABLES Washing chems and water treatment PST REFUND	7904460	\$1,598.40
			\$1,598.40			\$1,598.40
CI-MIKE002 Mike's Oilfield Services Ltd.						
0026772	10/4/2024	EFT	\$384.75	Purchase Order: PO0049207 PROFESSIONAL SERVICES 3846 - Lake K Clay Relocation Dust Control	IN000099764-CAP	\$384.75
			\$384.75			\$384.75
CI-MILLO13 Caitlin Miller						
010936	10/2/2024	Cheque	\$500.00	BOD Breakout Speaker	20240925	\$500.00
			\$500.00			\$500.00
CI-MINI016 Ministikiwan Cree Nation School						
010948	10/2/2024	Cheque	\$323.08	Fieldhouse Overpayment	264833	\$323.08
			\$323.08			\$323.08
CI-MIZI001 Nicholas Mizibrocky						
010999	10/23/2024	Cheque	\$2,110.39	[REDACTED]	921502	\$2,110.39
			\$2,110.39			\$2,110.39
CI-MOME001 Momentum Division of McCann Worldgroup - REFUNDS						
010989	10/16/2024	Cheque	\$500.00	Auditorium Damage Deposit	244196	\$500.00
			\$500.00			\$500.00
CI-MONN002 Corri Monnich						
010940	10/2/2024	Cheque	\$281.40	[REDACTED]	296486	\$281.40
			\$281.40			\$281.40
CI-MOOR006 Allison Moorhead						
0026773	10/4/2024	EFT	\$429.90	Cyber Alberta	REIMBURSE20240926	\$429.90
			\$429.90			\$429.90
CI-MORG002 Patricia Morgan o/a Solutions For Resilience						
0027080	10/25/2024	EFT	\$4,010.00	Purchase Order: PO0049572 SPEAKER FEES SENIORS DAY OCT 3 INV#581	581	\$4,010.00
			\$4,010.00			\$4,010.00
CI-MOTI002 Motion Industries (Canada) Inc.						
0026774	10/4/2024	EFT	\$2,047.50	Purchase Order: PO0048524 GAS DETECTOR Gas Detector	AB83-00908601	\$2,047.50
0026969	10/18/2024	EFT	\$987.23	Purchase Order: PO0047555 MANHANDLER SERVICE Safety Equipment Repair	AB83-00907881	\$987.23
			\$3,034.73			\$3,034.73

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-MP2A001 MP2A Management Inc.						
0026970	10/18/2024	EFT	\$15,435.00	Purchase Order: PO0049368 WEAVER PARK CONTRACTOR - SEP Inv #L202409-2 0930 71300-0001-52100	L202409-2	\$15,435.00
			\$15,435.00			\$15,435.00
CI-MULT006 Alberta Municipal Health and Safety Association						
0026871	10/11/2024	EFT	\$4,165.98	Purchase Order: PO0049303 LEARNING MANAGEMENT SYSTEM Per user fee LEARNING MANAGEMENT SYSTEM Safety Essentials	0013010	\$4,165.98
			\$4,165.98			\$4,165.98
CI-MULT007 Alberta Municipal Services Corporation						
0026872	10/11/2024	EFT	\$417,498.26	AMSC [REDACTED]	[REDACTED]	\$417,498.26
			\$417,498.26			\$417,498.26
CI-MUTT002 Kennedy Mutter						
0026873	10/11/2024	EFT	\$107.00	EAD Training	REIMBURSE20240927	\$107.00
			\$107.00			\$107.00
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0026971	10/18/2024	EFT	\$4,875.68	Purchase Order: PO0049399 ADVERTISING New country arrival Inv. 883110-4	883110-4	\$1,570.28
				Purchase Order: PO0049400 ADVERTISING Hot FM annual Inv. 883111-4	883111-4	\$450.45
				Purchase Order: PO0049401 ADVERTISING Boom FM annual Inv. 883112-4	883112-4	\$368.55
				Purchase Order: PO0049255 ADVERTISING Fallfest Inv. 910806-1	910806-1	\$856.80
				Purchase Order: PO0049256 ADVERTISING Fallfest Inv. 910808-1	910808-1	\$252.00
				Purchase Order: PO0049257 ADVERTISING Fallfest Inv. 910809-1	910809-1	\$252.00
				Purchase Order: PO0049402 ADVERTISING Seniors day Inv. 915924	915924-1	\$420.00
				Purchase Order: PO0049403 ADVERTISING Culture days Inv. 919037-1	919037-1	\$235.20
				Purchase Order: PO0049404 ADVERTISING Culture days Inv. 919038-1	919038-1	\$235.20
				Purchase Order: PO0049405 ADVERTISING Culture days Inv. 919039-1	919039-1	\$235.20
			\$4,875.68			\$4,875.68
CI-NICK002 Nicholas David Photography						
0026775	10/4/2024	EFT	\$1,260.00	Purchase Order: PO0047466 CONTRACTED SERVICES ACTIVITY 7922-FALL FESTEVENT CAPTURE PORTRAITS	NDP09162024	\$1,260.00
			\$1,260.00			\$1,260.00
CI-NORD001 Nordic Mechanical Services Ltd.						

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0026972	10/18/2024	EFT	\$2,183.21	Purchase Order: PO0049549 LLOYD AIRPORT MAINTENANCE INV81064 - Igntr kit LLOYD AIRPORT MAINTENANCE INV81064 - lid gasket	81064	\$609.00
				Purchase Order: PO0049347 SERVICE AHU/MUASS & COOLING EQUIPMENT	81069	\$1,574.21
0027081	10/25/2024	EFT	\$66,561.95	Purchase Order: PO0049646 OPS D GAS SENSOR REPAIRS	81010	\$6,562.50
				Purchase Order: PO0049648 RCMP MAINTENANCE AGREEMENT	81444	\$15,638.53
				Purchase Order: PO0049647 FHI MAINTENANCE AGREEMENT	81674	\$1,333.85
				Purchase Order: PO0049560 MAINTANCE Maintenance	81798	\$8,130.60
				Purchase Order: PO0049649 CITY HALL MAINTENANCE AGREEMEN	81802	\$4,814.17
				Purchase Order: PO0049663 CONTRACTED SERVICES ACTIVITY 0006-MAINTENANCE MONTHLY CHARGE	81817	\$11,709.30
				Purchase Order: PO0049651 LGCC MAINTENANCE AGREEMENT	81895	\$4,500.36
				Purchase Order: PO0049650 OPS MAINTENANCE AGREEMENT	81909	\$13,872.64
			\$68,745.16			\$68,745.16
CI-NORS001 Norsesearch Industries (2002) Ltd.						
0027082	10/25/2024	EFT	\$54,857.25	Purchase Order: PO0046377 HIGH LIFT PUMP #102 OVERHAUL	8054-CAP	\$54,857.25
			\$54,857.25			\$54,857.25
CI-NORT005 Northwind Radio Ltd.						
0026776	10/4/2024	EFT	\$126.00	Purchase Order: PO0049270 RADIO SERVICE CALL	241821	\$126.00
0026874	10/11/2024	EFT	\$596.36	Purchase Order: PO0049152 INSTALL 2WAY RADIO Install 2way Radio - Airport SUV	242101	\$596.36
			\$722.36			\$722.36
CI-NORT007 1747504 Alberta Ltd. o/a North Star Electrical Services						
0026777	10/4/2024	EFT	\$872.76	Purchase Order: PO0046422 ELECTRICAL SERVICES Electrical Services: Megger Airfield Lighting Circuits and Record Readings	1092	\$872.76
			\$872.76			\$872.76
CI-NORT011 North American Chuckwagon Championship Inc.						
0026875	10/11/2024	EFT	\$5,250.00	Purchase Order: PO0049288 SPONSORSHIP 2024 2024 NACC sponsorship	2024-73-NACC	\$5,250.00
			\$5,250.00			\$5,250.00
CI-NORT012 North Fringe Industrial Technologies Alberta Inc						

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0026876	10/11/2024	EFT	\$22,780.80	Purchase Order: PO0045638 DEISEL PUMP AND ACCESSORIES RENTAL JULY 15-AUG 12TH DEISEL PUMP DELIVERY/INSTALLATION	INS00404	\$12,965.40
				Purchase Order: PO0049177 DIESEL PUMP & ACCESSORIES RENTAL- AUG 13-SEPT 9	INS00405	\$9,815.40
			\$22,780.80			\$22,780.80
CI-NSCM001 NSC Minerals						
0026877	10/11/2024	EFT	\$10,432.19	Purchase Order: PO0046742 FUEL SURCHARGE SK CARBON TAX VANSKOY MIXED Vanscoy Mixed (LRS023)	SXP321421	\$10,432.19
			\$10,432.19			\$10,432.19
CI-OAKC001 Oakcreek Golf and Turf LP						
0026778	10/4/2024	EFT	\$2,357.04	Purchase Order: PO0048674 MP5946 TORO ROTARY BLADES (#110-5946-03)	1052977-00	\$2,357.04
0026878	10/11/2024	EFT	\$1,177.87	Purchase Order: PO0049107 SUPPORT, SUN ROOF JD6-K8312-00 Inv #1051300-00 0918	1051300-00	\$162.50
				Purchase Order: PO0049121 EF5471 FUEL/WATER FILTER (#115-5471)	1054597-00	\$508.22
				Purchase Order: PO0049120 FUEL TUBE # 133-6744 FUEL TUBE # 133-6744	1054598-00	\$507.15
			\$3,534.91			\$3,534.91
CI-ONSI001 On-Site Sign Group Inc.						
0026779	10/4/2024	EFT	\$5,512.50	Purchase Order: PO0048938 EACITY CITY DOOR DECALS	58134	\$5,512.50
			\$5,512.50			\$5,512.50
CI-ORIG002 Original Joe's Franchise Group						
010951	10/2/2024	Cheque	\$656.21	[REDACTED]	900287	\$656.21
			\$656.21			\$656.21
CI-ORIO001 Orion Machining and Design, Inc						
0026879	10/11/2024	EFT	\$1,662.36	Purchase Order: PO0049142 FABRICATE HYDRUALIC TANK	7660	\$1,662.36
			\$1,662.36			\$1,662.36
CI-OUDE001 Chris Den Ouden						
0026973	10/18/2024	EFT	\$492.95	1021 Level II Course	REIMBURSE20240927	\$492.95
			\$492.95			\$492.95
CI-PALM001 Brian Palmer						
010965	10/9/2024	Cheque	\$3,581.10	[REDACTED]	939148	\$3,581.10
			\$3,581.10			\$3,581.10
CI-PCLC001 PCL Construction Management Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026880	10/11/2024	EFT	\$6,000,134.95	Purchase Order: PO0049358 ARENA CONSTRUCTION August 1 - 31, 2024 Arena Rink Construction Expenses BUILDING ENVELOPE August 1 - 31, 2024 Building Envelope Expenses EARTHWORKS - ARENA August 1 - 31, 2024 Earthworks Arena Expenses EARTHWORKS - CRU August 1 - 31, 2024 Earthworks CRU Expenses EARTHWORKS - PARKING LOT August 1 - 31, 2024 Earthworks Parking Lot ELECTRICAL August 1 - 31, 2024 Electrical Expenses GENERAL EXPENSES August 1 - 31, 2024 General Expenses LANDSCAPING August 1 - 31, 2024 Landscaping Expenses MECHANICAL August 1 - 31, 2024 Mechanical Expenses PROJECT FEE August 1 - 31, 2024 Project Fee UNDERGROUND UTILITIES - STORMW August 1 - 31, 2024 Underground Stormwater Expenses UNDERGROUND UTILITIES - WASTEW August 1 - 31, 2024 Underground Wastewater UNDERGROUND UTILITIES - WATER August 1 - 31, 2024 Underground Water	8043171-CAP	\$6,000,134.95
0027133	10/30/2024	EFT	\$5,238,987.69	Purchase Order: PO0049857 ARENA RINK CONSTRUCTION September 1 - 30, 2024 Arena Rink Construction BUILDING ENVELOPE September 1 - 30, 2024 Building Envelope EARTHWORKS - ARENA September 1 - 30, 2024 Arena Earthworks EARTHWORKS - CRU September 1 - 30, 2024 CRU Earthworks EARTHWORKS - PARKING LOT September 1 - 30, 2024 Parking Lot Earthworks ELECTRICAL September 1 - 30, 2024 Electrical GENERAL EXPENSE September 1 - 30, 2024 General Expenses LANDSCAPING September 1 - 30, 2024 Landscaping MECHANICAL September 1 - 30, 2024 Mechanical PROJECT FEE September 1 - 30, 2024 Project Fee UNDERGROUND UTILITIES - STORMW September 1 - 30, 2024 Stormwater UNDERGROUND UTILITIES - WASTEW September 1 - 30, 2024 Wastewater UNDERGROUND UTILITIES - WATER September 1 - 30, 2024 Water	8043180-CAP	\$5,238,987.69
			\$11,239,122.64			\$11,239,122.64
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0026881	10/11/2024	EFT	\$14.40	Sep 21 Consignment Payout	20240921	\$14.40
			\$14.40			\$14.40
CI-PERR002 Dylan Perry						
0026974	10/18/2024	EFT	\$488.55	1021 Level II Course	REIMBURSE20240927	\$488.55
			\$488.55			\$488.55
CI-PFSR001 PFS Retail Two Inc.- REFUNDS						
010990	10/16/2024	Cheque	\$28,199.52	Tax Assessment Revision	20241007	\$28,199.52
			\$28,199.52			\$28,199.52
CI-PINN001 Pinnacle Distribution Inc.						
0026780	10/4/2024	EFT	\$339.08	Purchase Order: PO0049040 JANITORIAL EQUIPMENT	6472385	\$195.30

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026780	10/4/2024	EFT	\$339.08	Purchase Order: PO0049199 BLEACH mainteance GUM REMOVER mainteance STAINLESS STEEL maintenance	6472705	\$143.78
0026882	10/11/2024	EFT	\$179.15	Purchase Order: PO0049194 BLEACH maintenance	6473166	\$179.15
			\$518.23			\$518.23
CI-PION001 Helm Maintenance & Construction Inc. o/a Pioneer Landscaping						
0026781	10/4/2024	EFT	\$504.00	Purchase Order: PO0049160 SITE CLEAN-UP 4610 44 street File 2024-129-0948	10243	\$504.00
			\$504.00			\$504.00
CI-POCH001 Chelsea Salter						
0026782	10/4/2024	EFT	\$107.00	EAD Training	REIMBURSE20240927	\$107.00
			\$107.00			\$107.00
CI-POWE002 Powerland Computers Ltd.						
0026883	10/11/2024	EFT	\$19,160.10	Purchase Order: PO0048866 2024 LAPTOP ORDER EWASTE FEE	IN-1014332-01-CAP	\$19,160.10
			\$19,160.10			\$19,160.10
CI-PRAT002 Michelle Pratt						
0026783	10/4/2024	EFT	\$48.00	National Payroll Event	REIMBURSE20240924	\$48.00
			\$48.00			\$48.00
CI-PREM005 Scott Pretty						
0026784	10/4/2024	EFT	\$1,538.72	SK Assessors Conference	REIMBURSE20240920	\$1,538.72
			\$1,538.72			\$1,538.72
CI-PRIC001 Mary Price						
0026884	10/11/2024	EFT	\$503.00	First Aid Instructor Recert	REIMBURSE20240927	\$503.00
			\$503.00			\$503.00
CI-PROL001 Pro Line Locators Ltd.						
0026785	10/4/2024	EFT	\$422.10	Purchase Order: PO0049208 ACCUMAP SEARCH fall fest LOCATING CREW fall fest MILEAGE fall fest	50344	\$268.80
				Purchase Order: PO0045736 LINE LOCATES 2 man locating crew, mileage, accumap search WO 47035	50349	\$153.30
0026885	10/11/2024	EFT	\$738.15	Purchase Order: PO0049109 LOCATING-2 + MILEAGE+ ADMIN Inv 50387 0919 WO #46992 OPS Centre Parks Gen	50387	\$368.55
				Purchase Order: PO0049108 PROFESSIONAL SERVICES 0001-2024 SSC Skatepark Upgrades	50388	\$242.55
				Purchase Order: PO0049150 FOLLOW LINES 2 MAN LOCATION CREW - FOLLOW LINES	50407	\$127.05

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0026975	10/18/2024	EFT	\$698.78	Purchase Order: PO0049469 LOCATING-2 + MILEAGE Inv #50438 0925 City Hal - Parks Gen	50438 71200-0002-53100I	\$300.30
				Purchase Order: PO0049468 LOCATING-2 + MILEAGE Inv #50439 0925 Bud Miller	50439 71000-0002-53100	\$271.43
				Purchase Order: PO0049429 MARK WATER TO DO GROUND WORK 5011 49 AVE	50441	\$127.05
			\$1,859.03			\$1,859.03
CI-PURO001 Purolator Inc.						
0026786	10/4/2024	EFT	\$971.17	Purolator [REDACTED]	[REDACTED]	\$339.05
				Purolator [REDACTED]	[REDACTED]	\$632.12
0026976	10/18/2024	EFT	\$1,977.10	Purolator [REDACTED]	[REDACTED]	\$474.24
				Purolator [REDACTED]	[REDACTED]	\$1,502.86
0027083	10/25/2024	EFT	\$528.88	Purolator [REDACTED]	[REDACTED]	\$528.88
			\$3,477.15			\$3,477.15
CI-QUAL002 Qualitest Canada Ltd						
0026886	10/11/2024	EFT	\$5,992.88	Purchase Order: PO0049309 STEEL INSPECTIONS August 1 - 31, 2024 Inspections	19161010-CAP	\$5,992.88
			\$5,992.88			\$5,992.88
CI-QUEE001 Alberta Queen's Printer						
0026977	10/18/2024	EFT	\$21.00	Purchase Order: PO0049246 ALERTAS QUEENS PRINTER Auction properties 2024	E215093	\$21.00
			\$21.00			\$21.00
CI-QUIK001 Environmental 360 Solutions Ltd.						
0026787	10/4/2024	EFT	\$1,414.18	Purchase Order: PO0049227 CONTRACTED SERVICES - MAY 2024 Inv #13-QP 0000555264	13-QP 0000555264 0501 Bud Miller College Dr.	\$427.39
				Purchase Order: PO0049228 CONTRACTED SERVICES - JUN 2024 Inv #13-QP 0000559850	13-QP 0000559850 0601 Bud Miller College Drive	\$427.39
				Purchase Order: PO0049230 CONTRACTED SERVICES- JUL 2024 Inv #13-QP 0000564412	13-QP 0000564412 0701 Bud Miller College Drive	\$427.39
				Purchase Order: PO0049229 CONTRACTED SERVICES JUN 28-30 Inv #13-QP 0000566498	13-QP 0000566498 0630 Bud Miller College Drive	\$89.04
				Purchase Order: PO0048958 WASTE SERVICES	6-QP 0000573746	\$42.97
0026978	10/18/2024	EFT	\$1,528.78	Purchase Order: PO0049505 CONTAINER RENTAL - SEP 2024 Inv #0-QP 0000580587	0-QP 0000580587 0930 LGCC 73101-7310-52100	\$520.44
				Purchase Order: PO0049386 RECYCLING Cardboard Recycling Fee	1-QP 0000580322	\$14.35
				Purchase Order: PO0049496 GARBAGE PICKUP Sept 01-30, 2024	19-QP 0000580326	\$9.58
				Purchase Order: PO0049497 GARBAGE PICKUP Sept 01-30, 2024	20-QP 0000580327	\$432.29

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026978	10/18/2024	EFT	\$1,528.78	Purchase Order: PO0049356 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE PICK UP	21-QP 0000580328	\$341.64
				Purchase Order: PO0049353 CONTAINER RENTAL maintenance FEDERAL CARBON RECOVERY maintenance PER LIFT maintenance	27-QP 0000580330	\$23.93
				Purchase Order: PO0049502 CONTRACTED SERVICES SEP 2024 Inv #31-QP 0000580331 0930 LGCC 73110-0005-52100	31-QP 0000580331	\$176.97
				Purchase Order: PO0049489 CONTAINER RENTAL - SEP 2024 Inv #49-QP 0000580337 0930 Weaver Park 71300-7009-52100	49-QP 0000580337	\$9.58
0027084	10/25/2024	EFT	\$2,042.89	Purchase Order: PO0049333 WASTE DISPOSAL Garbage - Monthly Service Charge - Oct 01/24 - Oct 31/24	1-QP 0000578232	\$75.46
				Purchase Order: PO0049500 GARBAGE PICKUP Oct 01-31, 2024	19-QP 0000578235	\$87.81
				Purchase Order: PO0049614 GARBAGE - CITY HALL	2-QP 0000578233	\$97.39
				Purchase Order: PO0049337 CONTRACTED SERVICES ACTIVITY 7449- GARBAGE BIN RENTAL/MONTHLY SERVICE CHARGE	21-QP 0000578236	\$83.21
				Purchase Order: PO0049351 FEDERAL CARBON RECOVERY maintenance SERVICE CHARGE maintenance	27-QP 0000578237	\$71.23
				Purchase Order: PO0049348 WASTE SERVICES	35-QP 0000578238	\$243.75
				Purchase Order: PO0049615 GARBAGE - OPS	44-QP 0000578239	\$9.58
				Purchase Order: PO0049583 GARBAGE - OPS	44-QP 0000580334	\$408.47
				Purchase Order: PO0049613 GARBAGE - RCMP	46-QP 0000578240	\$128.67
				Purchase Order: PO0049581 GARBAGE - RCMP	46-QP 0000580335	\$28.72
				Purchase Order: PO0049488 CONTRACTED SERVICES OCT 2024 Inv #47-QP 0000578241 1001 Bud Miller Maint BLDG 71000-7009-52100	47-QP 0000578241	\$751.28
				Purchase Order: PO0049582 GARBAGE - FHI	53-QP 0000580338	\$14.35
				Purchase Order: PO0049335 WASTE SERVICES	6-QP 0000578234	\$42.97
			\$4,985.85			\$4,985.85
CI-RADK002 Megan Radke						
0027085	10/25/2024	EFT	\$1,379.86	Western Cities HR Conference	REIMBURSE20241018	\$1,379.86
			\$1,379.86			\$1,379.86

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CI-RAIN002 The Rain Man Irrigation & Plumbing						
0026887	10/11/2024	EFT	\$5,281.50	Purchase Order: PO0049459 SERVICE CALL winterizing of spray park - labour SUPPLIES administration & fuel surcharge	47635	\$5,281.50
			\$5,281.50			\$5,281.50
CI-RECE002 Receiver General - Payroll						
0068055	10/17/2024	PAD	\$328,851.44	2024-006080 2024-006312	2024-006080 2024-006312	\$328,825.31 \$26.13
0068061	10/21/2024	PAD	\$323,124.07	2024-006383	2024-006383	\$323,124.07
			\$651,975.51			\$651,975.51
CI-RECE008 Receiver General Account 475951877RI						
0067809	10/1/2024	PAD	\$289.19	2024-005382	2024-005382	\$289.19
0067810	10/1/2024	PAD	\$615.26	2024-005701	2024-005701	\$615.26
0068054	10/17/2024	PAD	\$572.41	2024-006080	2024-006080	\$572.41
0068057	10/17/2024	PAD	\$533.27	2024-006383	2024-006383	\$533.27
			\$2,010.13			\$2,010.13
CI-REDB001 Red Bicycle Communications Corp						
0026788	10/4/2024	EFT	\$2,102.36	Purchase Order: PO0048646 DOWNTOWN LLOYDMINSTER Inv 2518-August 2024 Purchase Order: PO0048967 DARC-SOCIAL MEDIA ADS Ads-DARC app & Facade Grant	2518 2534	\$1,995.00 \$107.36
0026888	10/11/2024	EFT	\$34.60	Sep 17 Consignment Payout	20240917	\$34.60
0026979	10/18/2024	EFT	\$4,620.00	Purchase Order: PO0049226 DOWNTOWN MARKETING CONTEST Inv 2541 Purchase Order: PO0049305 DOWNTOWN LLOYDMINSTER-SEPTEMBE September 2024 inv 2543	2541 2543	\$2,625.00 \$1,995.00
0027086	10/25/2024	EFT	\$7,875.00	Purchase Order: PO0049306 DISCOVER-BRAND LEASE Inv 2545	2545	\$7,875.00
			\$14,631.96			\$14,631.96
CI-REDH001 Redhead Equipment Ltd						
0026789	10/4/2024	EFT	\$5,640.91	Purchase Order: PO0048979 REPAIR BRAKE SYSTEM REPLACE PUMP	Z43700	\$5,640.91
0027087	10/25/2024	EFT	\$501.57	Purchase Order: PO0048169 BLADES - MOWING Inv #P53487 0812 Parks General 71200-7003-53100	P53487	\$501.57
			\$6,142.48			\$6,142.48
CI-REID001 Reid & Wright Advertising Ltd						
0026980	10/18/2024	EFT	\$343.88	Purchase Order: PO0049289 ARTWORK LABELS Artwork Labels GRAPHIC DESIGN & FILE SET UP Graphic design/file set up fee	45008	\$343.88
0027088	10/25/2024	EFT	\$546.53	Purchase Order: PO0047852 CONTRACTED SERVICES ACP maps Inv. 44449	44449	\$546.53
			\$890.41			\$890.41

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CI-REIL001 Reilly Wilson						
011001	10/23/2024	Cheque	\$136.49	Boot Allowance- R.W	REIMBURSE20241012	\$136.49
			\$136.49			\$136.49
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0026790	10/4/2024	EFT	\$2,073.00	Purchase Order: PO0048897 EA7385 PREFERENCE PAPER TOWELS GB3038 30 X 38 STRONG GARBAGE BAGS HOT PAPER CUP 12OZ HOT PAPER CUP 12OZ OS010 SUGAR SHAKERS, 20oz OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180) OSBLEND BREAKFAST BLEND K-CUPS OSCHOC K-CUPS HOT CHOCOLATE OSDARK K-CUPS DARK MAGIC COFFEE OSNUT K-CUPS HAZELNUTCOFFEE PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	469001	\$2,073.00
0026889	10/11/2024	EFT	\$1,702.55	Purchase Order: PO0049075 CH4708 OXIVIR DISENFECTANT WIPES	469450	\$284.26
				Purchase Order: PO0049078 BRUSHLESS SOAP 205L BRUSHLESS SOAP 205L PLASTIC SPOONS PLASTIC SPOONS	469531	\$1,132.83
				Purchase Order: PO0049077 GB3038B 30 X 38 BLUE GARBAGE BAGS OS010 SUGAR SHAKERS, 20oz	469533	\$285.46
0026981	10/18/2024	EFT	\$1,170.63	Purchase Order: PO0049327 BLEACH MAINTENANCE	469796	\$336.88
				Purchase Order: PO0049276 OS5018 PAPER PLATES, 10in (125 PER PACK) OSDARK K-CUPS DARK MAGIC COFFEE	469882	\$833.75
0027089	10/25/2024	EFT	\$3,312.08	Purchase Order: PO0049624 BATTERY	469650	\$1,037.25
				Purchase Order: PO0049418 BRUSHLESS SOAP 205L BRUSHLESS SOAP 205L HOT PAPER CUP 12OZ HOT PAPER CUP 12OZ	470331	\$1,195.96
				Purchase Order: PO0049419 GB3038 30 X 38 STRONG GARBAGE BAGS OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE	470332	\$1,078.87
			\$8,258.26			\$8,258.26
CI-REYE003 Peter Reyes						
0027090	10/25/2024	EFT	\$66.00	Facility Management Conference	REIMBURSE20241015	\$66.00
			\$66.00			\$66.00
CI-REYN001 Reynolds Mirth Richards & Farmer						

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0027091	10/25/2024	EFT	\$8,515.94	Purchase Order: PO0049654 AGREEMENT REVIEW Statement No. 275349 ARENA INQUIRY Statement No. 275349 BYLAW REVIEW Statement No. 275349 DEVELOPMENT INQUIRY Statement No. 275349 DRAINAGE MATTER Statement No. 275349 FIRE BYLAW REVIEW Statement No. 275349 LEGISLATION AMENDMENTS Statement No. 275349 LEGISLATIVE INQUIRY Statement No. 275349 LIBRARY MATTER Statement No. 275349 PROCUREMENT INQUIRY Statement No. 275349 PUBLIC SAFETY INQUIRY Statement No. 275349 RECREATION INQUIRY Statement No. 275349 TITLE REVIEW Statement No. 275349	275349	\$8,515.94
			\$8,515.94			\$8,515.94
CI-REYN002 Reynolds Mirth Richards & Farmer LLP (In Trust)						
0026890	10/11/2024	EFT	\$857.82	Purchase Order: PO0049169 DISBURMENTS Fees & Other Charges (Not Subject To GST) SALE OF 73-6-1522663 PV6-2 FEE Fees & Other Charges (Subject to GST)	274688	\$857.82
			\$857.82			\$857.82
CI-RHIN002 Rhino Roofing Ltd.						
0027092	10/25/2024	EFT	\$787.50	Purchase Order: PO0049589 RCMP ROOF REPAIR	2963	\$787.50
			\$787.50			\$787.50
CI-ROCK002 Rocky Mountain Phoenix						
0026791	10/4/2024	EFT	\$13,271.34	Purchase Order: PO0048062 VEHICLE INSPECTION Vehicle Annual Inspection - P16 Purchase Order: PO0049178 UNIT INSPECTION Unit Inspection - T18 Purchase Order: PO0049179 UNIT INSPECTION Unit Inspection - P19 Purchase Order: PO0049180 UNIT INSPECTION Unit Inspection - P20 Purchase Order: PO0049182 UNIT INSPECTION Unit Inspection - R17 Purchase Order: PO0049183 UNIT INSPECTION Unit Inspection - P15 Purchase Order: PO0048622 COMPRESSOR TESTING Compressor Testing	IN031011 IN031012 IN031013 IN031014 IN031015 IN031016 IN031029	\$1,509.41 \$2,071.13 \$2,061.38 \$1,949.43 \$1,204.98 \$2,117.36 \$2,357.65
			\$13,271.34			\$13,271.34
CI-ROCO001 Rocon Industries Inc.						

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010976	10/9/2024	Cheque	\$7,213.50	Purchase Order: PO0049223 FREIGHT Inv #24-107 0711 PARKS GEN 71200 RODENTICIDE CONCENTRATE Inv #24-107 0711 PARKS GEN 71200	24-107	\$7,213.50
			\$7,213.50			\$7,213.50
CI-ROCO003 Ma Theresa Roco						
0026982	10/18/2024	EFT	\$500.00	Office Admin Course	REIMBURSE20240927	\$500.00
			\$500.00			\$500.00
CI-ROOK001 Joe Rooks						
011015	10/30/2024	Cheque	\$150.00	0-4 Hour Hearing	20241023	\$150.00
			\$150.00			\$150.00
CI-ROSA001 Karen De La Rosa						
0027093	10/25/2024	EFT	\$613.96	NSR Meeting	REIMBURSE20241009	\$613.96
			\$613.96			\$613.96
CI-ROSE002 Rosenau Transport Ltd						
0026891	10/11/2024	EFT	\$406.46	Purchase Order: PO0048007 CARBON LEVY SURCHARGE maintenace DANGEROUS GOODS CHARGE maintenace FUEL SURCHARGE maintenace PCS Maintenace	502790410	\$256.05
				Purchase Order: PO0049260 SHIPPING INV502794928	502794928	\$150.41
0027094	10/25/2024	EFT	\$382.72	Purchase Order: PO0049553 CARBON LEVY SURCHARGE Carbon Levy Surcharge DELIVERY NOTIFICATION Delivery Notification FUEL SURCHARGE Fuel Surcharge POOL PRODUCTS Pool Products POWER TAILGATE CHARGE Power Tailgate Charge	502798416	\$276.60
				Purchase Order: PO0049552 CARBON LEVY SURCHARGE Carbon Levy Surcharge DANGEROUS GOOD CHARGES Dangerous Good Charges FUEL SURCHARGE Fuel Surcharge POOL PARTS Pool Parts	502798432	\$106.12
			\$789.18			\$789.18
CI-ROUN002 Toni Rounce						
0026892	10/11/2024	EFT	\$60.00	Purchase Order: PO0049378 CONTRACTED SERVICES ACTIVITY 7424- FITNESS CLASSES TAI CHI	924	\$60.00
			\$60.00			\$60.00
CI-ROWA001 Shannon Rowan						
010977	10/9/2024	Cheque	\$66.00	AB Muni Clerk Workshop	REIMBURSE20240930	\$66.00
			\$66.00			\$66.00
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026792	10/4/2024	EFT	\$376.72	Purchase Order: PO0049266 OFFICE SUPPLIES	AB225464	\$88.18
				Purchase Order: PO0049104 OFFICE SUPPLY ORDER Payment	AB227861	\$34.64
				Purchase Order: PO0049106 OFFICE SUPPLY ORDER Payment	AB228738	\$34.64
				Purchase Order: PO0048965 RURAL PROCUREMENT - CANOE Highlighters RURAL PROCUREMENT - CANOE Plush Touch Black Wrist RURAL PROCUREMENT - CANOE Steno Book	AB228899	\$56.56
				Purchase Order: PO0049154 SUPPLY ACTIVITY 0001-CLEAR TAPE/LABEL TAPE	AB229700	\$32.52
				Purchase Order: PO0049159 SUPPLY ACTIVITY 0001-COFFEE PODS	AB229763	\$25.19
				Purchase Order: PO0049112 OFFICE SUPPLY ORDER Payment	AB229970	\$104.99
0026893	10/11/2024	EFT	\$34.53	Purchase Order: PO0049244 OFFICE SUPPLY ORDER Payment	AB230950	\$34.53
0026983	10/18/2024	EFT	\$179.74	Purchase Order: PO0049267 OFFICE SUPPLIES	AB231391	\$21.91
				Purchase Order: PO0049345 SUPPLY ACTIVITY 0001- AA BATTERY/CUPS/CARD BINDER	AB232121	\$121.09
				Purchase Order: PO0049343 SUPPLY ACTIVITY 0001- COFFEE PODS	AB232203	\$36.74
			\$590.99		\$590.99	
CI-RUSW001 Rusway Construction Ltd.						
0026894	10/11/2024	EFT	\$591,065.82	Purchase Order: PO0049211 EMERGENCY SEWER REPAIR 5601 50 AVE	16025	\$1,218.66
				Purchase Order: PO0049210 SERVICE REPLACEMENT 5708 29 st	16028	\$13,943.54
				Purchase Order: PO0049212 LIFT STATION PUMP REMOVAL & REPLACEMENT 41ST & 40 AVE	16029	\$6,460.65
				Purchase Order: PO0049213 MVL CASING REPAIR 40 AVE & 36ST	16030	\$2,272.34
				Purchase Order: PO0049214 SEWER REPAIR 5807 29 ST	16031	\$14,798.56
				Purchase Order: PO0049350 SERVICE REPLACEMENT	16032	\$12,121.76
				Purchase Order: PO0049431 BEAVER DAM REMOVAL SCHOFIELD'S	16034	\$1,234.81
				Purchase Order: PO0049328 PROFESSIONAL SERVICES 3930 - Curb & Gutter PROFESSIONAL SERVICES 3934 - Road Surface Pavement	16035-CAP	\$528,054.76

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				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3952 - Storm Mains		
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3955 - Catch Basins		
				PROFESSIONAL SERVICES 3956 - Storm Catch Basins		
				PROFESSIONAL SERVICES 3968 - Water Distribution System		
				PROFESSIONAL SERVICES 3984 - Wastewater Mains		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
0026894	10/11/2024	EFT	\$591,065.82	Purchase Order: PO0049428	16036	\$10,960.74
				EMERGENCY SEWER REPAIR 3505 57 AVE		
0026984	10/18/2024	EFT	\$31,663.20	Purchase Order: PO0049541	16038	\$798.53
				RESIDENTIAL SERVICE		
				Purchase Order: PO0049540	16039	\$850.50
				SERVICE REPLACEMENT 4510 31ST		
				Purchase Order: PO0049542	16043	\$30,014.17
				HYDRANT REPAIR 51 ST & 59 AVE		
			\$622,729.02			\$622,729.02
CI-SAME001 Sameng Inc.						
0026793	10/4/2024	EFT	\$7,816.38	Purchase Order: PO0049206	24081436-CAP	\$7,816.38
				PROFESSIONAL SERVICES 3846 - NW Drainage Channel Rehab IV		
			\$7,816.38			\$7,816.38
CI-SAND003 Sandpiper Truck Services Ltd.						
0026794	10/4/2024	EFT	\$367.71	Purchase Order: PO0049216	0133805	\$367.71
				FUEL CLEAN UP Fuel Clean Up for MVC Call		
			\$367.71			\$367.71
CI-SASK014 SaskPower						
0026795	10/4/2024	EFT	\$10,881.75	SaskPower [REDACTED]	[REDACTED]	\$55.53
				SaskPower [REDACTED]	[REDACTED]	\$7,488.03
				SaskPower [REDACTED]	[REDACTED]	\$63.72
				SaskPower [REDACTED]	[REDACTED]	\$27.04
				SaskPower [REDACTED]	[REDACTED]	\$52.42
				SaskPower [REDACTED]	[REDACTED]	\$3,195.01
0026985	10/18/2024	EFT	\$87.38	SaskPower [REDACTED]	[REDACTED]	\$87.38
			\$10,969.13			\$10,969.13
CI-SASK017 Saskatchewan Research Council						
0026796	10/4/2024	EFT	\$991.95	Purchase Order: PO0049170	SRC-3003173	\$238.14
				BACT ANALYSIS		
				Purchase Order: PO0048977	SRC-3003175	\$753.81
				WWTF EFFLUENT MONTHLY 9/21/24 SRC-3003175		
0026895	10/11/2024	EFT	\$211.68	Purchase Order: PO0049173	SRC-3003972	\$211.68
				BACT ANALYSIS		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026986	10/18/2024	EFT	\$1,569.09	Purchase Order: PO0049538 BACT ANALYSIS	SRC-3003172	\$105.84
				Purchase Order: PO0049537 BACT ANALYSIS	SRC-3003174	\$26.46
				Purchase Order: PO0049539 BACT ANALYSIS	SRC-3003176	\$26.46
				Purchase Order: PO0049344 BACT ANALYSIS	SRC-3004114	\$225.23
				Purchase Order: PO0049340 BACT ANALYSIS	SRC-3004201	\$894.04
				Purchase Order: PO0049536 BACT ANALYSIS	SRC-3004212	\$52.92
				Purchase Order: PO0049535 BACT ANALYSIS	SRC-3004382	\$26.46
				Purchase Order: PO0049318 BACT ANALYSIS	SRC-3004405	\$211.68
0027095	10/25/2024	EFT	\$238.14	Purchase Order: PO0049437 BACT ANALYSIS	SRC-3004747	\$238.14
			\$3,010.86			\$3,010.86
CI-SASK020 SaskTel						
0026987	10/18/2024	EFT	\$2,134.15	SaskTel [REDACTED]	[REDACTED]	\$108.67
				SaskTel [REDACTED]	[REDACTED]	\$305.50
				SaskTel [REDACTED]	[REDACTED]	\$434.67
				SaskTel [REDACTED]	[REDACTED]	\$134.90
				SaskTel [REDACTED]	[REDACTED]	\$202.09
				SaskTel [REDACTED]	[REDACTED]	\$288.66
				SaskTel [REDACTED]	[REDACTED]	\$193.90
				SaskTel [REDACTED]	[REDACTED]	\$177.33
				SaskTel [REDACTED]	[REDACTED]	\$288.43
0027096	10/25/2024	EFT	\$601.71	SaskTel [REDACTED]	[REDACTED]	\$248.93
				SaskTel [REDACTED]	[REDACTED]	\$352.78
			\$2,735.86			\$2,735.86
CI-SATT002 Bailey Sattler						
0026797	10/4/2024	EFT	\$451.40	National Payroll Event	REIMBURSE20240923	\$451.40
			\$451.40			\$451.40
CI-SCAD001 Elisa Scaddan o/a Border Balloons						
0026798	10/4/2024	EFT	\$550.00	Purchase Order: PO0049131 CONTRACTED SERVICES ACTIVITY 7922-FALL FEST 2024 BALLOON TWISTING SERVICE	335839	\$550.00
			\$550.00			\$550.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0026988	10/18/2024	EFT	\$105.00	Purchase Order: PO0049339 CONTRACTED SERVICES ACTIVITY 7452-PEST CONTROL MONTHLY SERVICE CALL	7890	\$105.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027097	10/25/2024	EFT	\$840.00	Purchase Order: PO0049621 MOUSE CONTROL - RCMP	7885	\$105.00
				Purchase Order: PO0049620 MOUSE CONTROL - LGCC	7886	\$157.50
				Purchase Order: PO0049623 MOUSE CONTROL - OPS	7887	\$210.00
				Purchase Order: PO0049622 MOUSE CONTROL - WEAVER PARK	7888	\$210.00
				Purchase Order: PO0049693 MOUSE CONTROL - HERITAGE	7891	\$157.50
			\$945.00			\$945.00
CI-SCHI002 Schindler Elevator Corporation						
011002	10/23/2024	Cheque	\$2,401.83	Purchase Order: PO0049695 OPS ELEVATOR REPAIR	7350343871	\$2,401.83
			\$2,401.83			\$2,401.83
CI-SCHW001 Paul Schwebius						
0026799	10/4/2024	EFT	\$386.20	Bsides Conference	REIMBURSE20240930	\$386.20
			\$386.20			\$386.20
CI-SCOR003 Scorpion Oildfield Services Ltd						
0026896	10/11/2024	EFT	\$1,895.30	Purchase Order: PO0049147 SUPPLY VAC TO SKIM OIL OUT OF LIFT STATION	70491	\$1,895.30
			\$1,895.30			\$1,895.30
CI-SEGB001 Dean Segberg o/a DS Supply						
011009	10/30/2024	Cheque	\$150.00	0-4 Hour Hearing	20241023	\$150.00
			\$150.00			\$150.00
CI-SHAW001 Shaw Cablesystems G.P.						
0026800	10/4/2024	EFT	\$303.92	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
0026989	10/18/2024	EFT	\$598.45	Shaw Cable [REDACTED]	[REDACTED]	\$169.05
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0027098	10/25/2024	EFT	\$463.90	Shaw Cable [REDACTED]	[REDACTED]	\$255.05
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
			\$1,366.27			\$1,366.27
CI-SHAW003 Shaw Direct						
0026801	10/4/2024	EFT	\$408.21	Shaw Direct [REDACTED]	[REDACTED]	\$77.68
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$408.21			\$408.21
CI-SHOR001 Roxanne Shortt						
0026802	10/4/2024	EFT	\$1,311.98	ADOA Conference	REIMBURSE20240930	\$1,311.98

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,311.98			\$1,311.98
CI-SIGN001 310-Sign Inc.						
0026990	10/18/2024	EFT	\$5,192.25	Purchase Order: PO0048927 SOLOR SPEED TRAFFIC SIGN Citizens on patrol	0011359	\$5,192.25
			\$5,192.25			\$5,192.25
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0026991	10/18/2024	EFT	\$2,646.00	Purchase Order: PO0049158 ADVERTISING September ad Inv. 7831	7831	\$2,646.00
			\$2,646.00			\$2,646.00
CI-SILI001 543077 Alberta Ltd. o/a Sil Industrial Minerals						
0026897	10/11/2024	EFT	\$9,253.59	Purchase Order: PO0047695 TOP DRESSING SAND + FUEL SURCH Inv #BR-83205 0716 LGCC 73101-7311-53100	BR-83205	\$4,430.83
				Purchase Order: PO0048655 CARTAGE, FUEL SURCH, SAND Inv #BR-83762 0903 LGCC 73101-7311-53100	BR-83762	\$4,822.76
			\$9,253.59			\$9,253.59
CI-SKAN001 Nicole Skanes						
0026898	10/11/2024	EFT	\$270.00	Purchase Order: PO0049379 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES YOGA	N092024	\$270.00
			\$270.00			\$270.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0026803	10/4/2024	EFT	\$648.33	Purchase Order: PO0049043 FH2 HVAC MAINTENANCE	243403-1	\$314.95
				Purchase Order: PO0049042 FH2 GAS METER REPAIR	243427-1	\$333.38
0026899	10/11/2024	EFT	\$120.75	Purchase Order: PO0049113 SERVICE CALL a/c pipe leaking in ticket office	243591-1	\$120.75
0026992	10/18/2024	EFT	\$3,090.45	Purchase Order: PO0049282 SERVICE CALL Service Call: Maintenance on 2-Mini Split - Leaking	243132-1	\$1,251.68
				Purchase Order: PO0049447 MAINTENANCE AGREEMENT HVAC maintenance as per contract	243395-1	\$756.32
				Purchase Order: PO0049449 SERVICE CALL HVAC maintenance - supplies & materials	243455-1	\$822.57
				SERVICE CALL HVAC repairs found during maintenance		
				Purchase Order: PO0049281 SERVICE CALL Service Call: AC Mini Split - Water leaking from condensate pan	243543-1	\$259.88
0027099	10/25/2024	EFT	\$131.25	Purchase Order: PO0049692 LMA ROOFTOP UNIT REPAIR	243628-1	\$131.25
			\$3,990.78			\$3,990.78
CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc						
0027100	10/25/2024	EFT	\$8,362.90	Purchase Order: PO0049315 BOMAG FILTER ORDER BOMAG FILTER ORDER	PSI/71496157	\$8,362.90

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$8,362.90			\$8,362.90
CI-SOLI001 SolidEarth Geotechnical Inc.						
0026804	10/4/2024	EFT	\$16,300.73	Purchase Order: PO0049189 PROFESSIONAL SERVICES 3945-2024 Street Improvement Program	24-2785-CAP	\$2,171.93
				Purchase Order: PO0048591 PROFESSIONAL SERVICES 3945 - 2025 WSRP, Geotech Investigation	24-2923-CAP	\$14,128.80
0026993	10/18/2024	EFT	\$16,929.90	Purchase Order: PO0049526 PROFESSIONAL SERVICES 3945 - SIP	24-3087-CAP	\$738.68
				Purchase Order: PO0049515 PROFESSIONAL SERVICES 3945 - 40 Avenue Rehabilitation	24-3092-CAP	\$10,163.17
				Purchase Order: PO0049495 PROFESSIONAL SERVICES 3945 - WSRP	24-3104-CAP	\$6,028.05
0027101	10/25/2024	EFT	\$5,250.00	Purchase Order: PO0049750 PH 1 ESA 6202 67 STREET SPCA INV 24-3148	24-3148-CAP	\$5,250.00
			\$38,480.63			\$38,480.63
CI-SOLO001 SOLO Architecture Ltd						
0026900	10/11/2024	EFT	\$142,428.30	Purchase Order: PO0049181 ARCHITECTURAL AND PROJ MAN FEE Architectural and project management fee EXTERIOR LOG FINISH Exterior log finishing, account for the above 9% max log replacement as needed MOBILIZATION, DISPOSAL, TRAVEL Remainder of mobilization, disposal, travel, accommodations NEW CEDAR MATERIAL FOR INTERIO New Cedar material for interior NEW CHINKING New Chinking REMOVE INTERIOR COMONENTS Remove all interior components, safe storage, repair windows, interior remediation	2024-31-CAP	\$142,428.30
			\$142,428.30			\$142,428.30
CI-SOLU001 Solutions Notarius Inc.						
0027102	10/25/2024	EFT	\$77.18	Purchase Order: PO0049304 PROFESSIONAL SERVICES 0001 - Subscriptions	510020	\$77.18
			\$77.18			\$77.18
CI-SORE001 Sorensen Investments Ltd						
0027103	10/25/2024	EFT	\$3,000.00	Downtown Grant	DF-BI1-2024	\$3,000.00
			\$3,000.00			\$3,000.00
CI-SPCA001 Border Paws Animal Shelter Society						
0026901	10/11/2024	EFT	\$6,632.50	2024 Operating Grant	202410	\$6,632.50
0026994	10/18/2024	EFT	\$4,333.33	Purchase Order: PO0049293 POUNDKEEPER FEES October 2024	INV-2362	\$4,333.33
			\$10,965.83			\$10,965.83
CI-STAN002 Don Stang						
0026995	10/18/2024	EFT	\$642.50	IPDA Conference	REIMBURSE20241004	\$642.50
			\$642.50			\$642.50
CI-STAN004 Stantec Consulting Ltd						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027104	10/25/2024	EFT	\$4,555.95	Purchase Order: PO0049363 COMMISSIONING CONSULTANT Commissioning August 2024 Progress Payment	1934035-CAP	\$4,555.95
			\$4,555.95			\$4,555.95
CI-STEP003 Stericycle ULC o/a Shred -it						
0026902	10/11/2024	EFT	\$3,315.56	Purchase Order: PO0049393 SHRED-IT PURGE DAY Inv# 8100793117	8100793117	\$3,315.56
0026996	10/18/2024	EFT	\$615.34	Purchase Order: PO0049360 SHREDDING City Hall Shredding Services SHREDDING Ops Centre Shredding Services SHREDDING RCMP Shredding Services	8100857231	\$615.34
0027105	10/25/2024	EFT	\$168.35	Purchase Order: PO0049487 SHREDDING SERVICE Shredding Service - September 3, 2024 - Airport	8100866650	\$168.35
			\$4,099.25			\$4,099.25
CI-STEP004 Sterling Backcheck Canada Corp.						
0026805	10/4/2024	EFT	\$91.35	Purchase Order: PO0049110 STERLING BACKCHECK Payment	9969782	\$91.35
0027106	10/25/2024	EFT	\$60.90	Purchase Order: PO0049512 STERLING BACKCHECK Payment	10009630	\$60.90
			\$152.25			\$152.25
CI-STEP009 Stephens Kozak ACI Architects and Planners Inc						
0027107	10/25/2024	EFT	\$4,227.09	Purchase Order: PO0049559 911 RENOVATION 9047-10 CAP - 911 RENOVATION SERT RENOVATION 9047-10 CAP - RCMP RENOVATION	9047-10-CAP	\$4,227.09
			\$4,227.09			\$4,227.09
CI-STUA001 Stuart Wright Ltd.						
0026806	10/4/2024	EFT	\$444.86	Purchase Order: PO0048936 EA7701 WINDEX GLASS CLEANER (SPRAY) EC32 2in GEAR CLAMP (HS32) EC36 2-1/4in GEAR CLAMP (HS36) EC40 2" - 3" SS GEAR CLAMP EC48 2.5" - 3.5" SS GEAR CLAMP OS450 CARNATION COFFEE MATE, 450G SS8511 DUST MASK C/W VALVE (# 41S-8511)	6255498	\$444.86
0026903	10/11/2024	EFT	\$723.97	Purchase Order: PO0049053 EN91 AA INDUSTRIAL BATTERY EN92 AAA INDUSTRIAL BATTERY K1A02 48in ROUND SPADE K1A03 48in FLAT SPADE L2D06 SUMMER LEATHER GLOVES OS450 CARNATION COFFEE MATE, 450G SS14 LEVEL RAKE, 14 TEETH (# CCR14) SS30 LAZERLITE EARPLUGS CORDED # LL-30 (100 PER BOX)	6256088	\$723.97

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026997	10/18/2024	EFT	\$958.82	SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA) Purchase Order: PO0049222	6256599	\$958.82
				EA6822 SPRAY NINE MULTI-PURPOSE CLEANER (650ML) EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832 K1A03 48in FLAT SPADE L2D06 SUMMER LEATHER GLOVES PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN SB06 SERVICE BOX EXT (1-1/4in X 6in TBE BLK NIPPLE) SB12 SERVICE BOX EXT (1-1/4in X 12in TBE BLK NIPPLE) SB18 SERVICE BOX EXT (1-1/4in X 18in TBE BLK NIPPLE) SB24 SERVICE BOX EXT (1-1/4in X 24in TBE BLK NIPPLE) SS1581 LINED LEATHER GLOVES SS160 CSA T2 FIRST AID KIT SS205 PAINTERS MASKING TAPE 1in (GREEN) SS751 SPECIAL FLEECE RAGS (20LB BOX)		
0027108	10/25/2024	EFT	\$210.58	Purchase Order: PO0049297	6257170	\$210.58
				K1A03 48in FLAT SPADE S4336 XL NITRILE GLOVES SS55XXL GREASE MONKEY GLOVES (#5555PF-XXL) SS8500 UVEX BIONIC FACE SHIELD (#S8500)		
			\$2,338.23			\$2,338.23
CI-SUPE004 Superior Safety Codes Inc.						
0026807	10/4/2024	EFT	\$8,772.07	Purchase Order: PO0049125	21173	\$8,772.07
				PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Issued PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Issued		
			\$8,772.07			\$8,772.07
CI-SVEE001 Sveer Maintenance Ltd.						
0026904	10/11/2024	EFT	\$99,316.53	Purchase Order: PO0040616	6527118-CAP-HB	\$1,545.65
				PROFESSIONAL SERVICES 3812 - Collector Subsurface		
				Purchase Order: PO0040611	6527119-CAP-HB	\$37,782.32
				PROFESSIONAL SERVICES 3801 - Curb & Gutter PROFESSIONAL SERVICES 3812 - Collector Subsurface PROFESSIONAL SERVICES 3839 - Landscaping PROFESSIONAL SERVICES 3842 - Trails ACP Hot Mis PROFESSIONAL SERVICES 3845 - Culvert		
				Purchase Order: PO0041725	6527151-CAP-HB	\$29,576.04
				PROFESSIONAL SERVICES 3812 - Collector Subsurface PROFESSIONAL SERVICES 3817 - Road Signs PROFESSIONAL SERVICES 3835 - Catch Basins PROFESSIONAL SERVICES 3842 - Trails ACP Hot Mix PROFESSIONAL SERVICES 3845 - Culvert		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0026904	10/11/2024	EFT	\$99,316.53	Purchase Order: PO0041731 PROFESSIONAL SERVICES 3801 - Curb & Gutter PROFESSIONAL SERVICES 3821 - Guard Rails Concrete	6527152-CAP-HB	\$1,885.86
				Purchase Order: PO0043494 PROFESSIONAL SERVICES 3801 - Curb & Gutter PROFESSIONAL SERVICES 3821 - Guard Rails Concrete PROFESSIONAL SERVICES 3845 - Culvert	6527184-CAP-HB	\$6,459.77
				Purchase Order: PO0043496 PROFESSIONAL SERVICES 3839 - Landscaping PROFESSIONAL SERVICES 3842 - Trails ACP Hot Mix	6527185-CAP-HB	\$927.00
				Purchase Order: PO0045060 PROFESSIONAL SERVICES 3801 - Curb & Gutter	6527251-CAP-DEFHB10	\$399.00
				Purchase Order: PO0045059 PROFESSIONAL SERVICES 3801 - Curb & Gutter	6527251-CAP-DEFHB90	\$3,591.00
				Purchase Order: PO0045062 PROFESSIONAL SERVICES 3801 - Curb & Gutter PROFESSIONAL SERVICES 3817 - Road Signs PROFESSIONAL SERVICES 3842 - Trails ACP Hot Mix PROFESSIONAL SERVICES 3845 - Culvert PROFESSIONAL SERVICES 3849 - Lanes & Alleys Concrete	6527251-CAP-HB	\$13,626.69
				Purchase Order: PO0046403 PROFESSIONAL SERVICES 3845 - Culvert PROFESSIONAL SERVICES 3849 - Lanes & Alleys	6827280-CAP-HB	\$3,523.20
			\$99,316.53			\$99,316.53
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0026998	10/18/2024	EFT	\$599.80	Purchase Order: PO0049311 ACCESSIBLE HANIDCAP STALL Inv 3402 Aurora Playground	3402-CAP	\$599.80
0027109	10/25/2024	EFT	\$16,520.81	Purchase Order: PO0049703 PARKING LOT PAINTING 48TH ST PARKING LOT PAINTING ATRIUM PARKING LOT PAINTING CITY HALL PARKING LOT PAINTING CIVIC PARKING LOT PAINTING FHI PARKING LOT PAINTING LEGACY PARKING LOT PAINTING LGCC PARKING LOT PAINTING LMA PARKING LOT PAINTING OPS PARKING LOT PAINTING RCMP PARKING LOT PAINTING RUSS PARKING LOT PAINTING SK COURT PARKING LOT PAINTING WEAVER PA	3429	\$15,061.31
				Purchase Order: PO0049702 RCMP PARKING LOT PAINTING	3430	\$1,459.50

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			\$17,120.61			\$17,120.61
CI-TBDA001 TBD Architecture & Urban Planning						
0026905	10/11/2024	EFT	\$33,318.38	Purchase Order: PO0049310 ARCHITECTURAL SERVICES Fee for August 1 - 31, 2024 DISBURSEMENTS Disbursements August 1 - 31, 2024	2283-CAP	\$33,318.38
0027110	10/25/2024	EFT	\$65,845.97	Purchase Order: PO0049116 CAPITAL PROJECT Arena Pad Detailed Design 30% complete Purchase Order: PO0049741 ARCHITECTURAL SERVICES September 1 - 30, 2024 Architect Services DISBURSEMENTS September 1 - 30, 2024 Disbursements KITCHEN CONSULTANT Change Order #008 Kitchen Consultant	2301-CAP 2319-CAP	\$21,136.50 \$44,709.47
			\$99,164.35			\$99,164.35
CI-TELU002 Telus Mobility						
0027111	10/25/2024	EFT	\$1,103.33	Telus Mobility [REDACTED]	[REDACTED]	\$1,103.33
			\$1,103.33			\$1,103.33
CI-TEMP0000300 Brighter Horizon Financial Services Inc.						
010934	10/2/2024	Cheque	\$6,000.00	Downtown Facade Grant	DF-BI2-BHFS-2024	\$6,000.00
			\$6,000.00			\$6,000.00
CI-TEMP0002440 Estate of Linda Prince						
011010	10/30/2024	Cheque	\$298.17	Utility Account: [REDACTED]	[REDACTED]	\$298.17
			\$298.17			\$298.17
CI-TEMP0002447 Tingey, John R						
011019	10/30/2024	Cheque	\$18.07	Utility Account: [REDACTED]	[REDACTED]	\$18.07
			\$18.07			\$18.07
CI-TEMP0002455 Justiz Gomez, Johan M						
011016	10/30/2024	Cheque	\$20.34	Utility Account: [REDACTED]	[REDACTED]	\$20.34
			\$20.34			\$20.34
CI-TEMP0002509 Gervais, Paige						
010944	10/2/2024	Cheque	\$105.05	Utility Account: [REDACTED]	[REDACTED]	\$105.05
			\$105.05			\$105.05
CI-TEMP0002510 Veldhuis, Michael B						
010959	10/2/2024	Cheque	\$15.12	Utility Account: [REDACTED]	[REDACTED]	\$15.12
			\$15.12			\$15.12
CI-TEMP0002511 Foley, James P						
010943	10/2/2024	Cheque	\$14.19	Utility Account: [REDACTED]	[REDACTED]	\$14.19
			\$14.19			\$14.19
CI-TEMP0002512 City Center Auto Body #2						
010938	10/2/2024	Cheque	\$80.00	Utility Account: [REDACTED]	[REDACTED]	\$80.00
			\$80.00			\$80.00
CI-TEMP0002513 Weninger, James E						

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010961	10/2/2024	Cheque	\$23.55	Utility Account: ██████████	██████████	\$23.55
			\$23.55			\$23.55
CI-TEMP0002514 Robinson, Rebecca						
010954	10/2/2024	Cheque	\$181.88	Utility Account: ██████████	██████████	\$181.88
			\$181.88			\$181.88
CI-TEMP0002515 Morgan, Dana M						
010950	10/2/2024	Cheque	\$240.00	Utility Account: ██████████	██████████	\$240.00
			\$240.00			\$240.00
CI-TEMP0002516 Trestle River Homes Inc.						
010958	10/2/2024	Cheque	\$437.27	Utility Account: ██████████	██████████	\$437.27
			\$437.27			\$437.27
CI-TEMP0002517 Sayn, Linda L						
010955	10/2/2024	Cheque	\$26.73	Utility Account: ██████████	██████████	\$26.73
			\$26.73			\$26.73
CI-TEMP0002518 Residents in Recovery						
010952	10/2/2024	Cheque	\$64.68	Utility Account: ██████████	██████████	\$64.68
			\$64.68			\$64.68
CI-TEMP0002519 Gustavson, Kathleen						
010945	10/2/2024	Cheque	\$44.11	Utility Account: ██████████	██████████	\$44.11
			\$44.11			\$44.11
CI-TEMP0002520 Wellings of Lloydminster Inc.						
010960	10/2/2024	Cheque	\$472.55	Utility Account: ██████████	██████████	\$472.55
			\$472.55			\$472.55
CI-TEMP0002521 Wheeler, Cameron B						
010962	10/2/2024	Cheque	\$33.77	Utility Account: ██████████	██████████	\$33.77
			\$33.77			\$33.77
CI-TEMP0002522 Mirza, Nabila						
010949	10/2/2024	Cheque	\$139.30	Utility Account: ██████████	██████████	\$139.30
			\$139.30			\$139.30
CI-TEMP0002523 Paniak, Ty						
010975	10/9/2024	Cheque	\$115.78	Utility Account: ██████████	██████████	\$115.78
			\$115.78			\$115.78
CI-TEMP0002524 Boutique Noir						
010964	10/9/2024	Cheque	\$81.42	Utility Account: ██████████	██████████	\$81.42
			\$81.42			\$81.42
CI-TEMP0002525 Brown, Stephen						
010966	10/9/2024	Cheque	\$150.76	Utility Account: ██████████	██████████	\$150.76
			\$150.76			\$150.76
CI-TEMP0002526 Stephens, John						
010978	10/9/2024	Cheque	\$9.48	Utility Account: ██████████	██████████	\$9.48

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$9.48			\$9.48
CI-TEMP0002527 Hoskins, Chris						
010970	10/9/2024	Cheque	\$133.68	Utility Account: ██████████	██████████	\$133.68
			\$133.68			\$133.68
CI-TEMP0002528 Eger, Kevin D						
010969	10/9/2024	Cheque	\$210.94	Utility Account: ██████████	██████████	\$210.94
			\$210.94			\$210.94
CI-TEMP0002529 Sommerfeld, Tristan D						
010991	10/16/2024	Cheque	\$49.72	Utility Account: ██████████	██████████	\$49.72
			\$49.72			\$49.72
CI-TEMP0002530 Chief, Jim						
010981	10/16/2024	Cheque	\$246.54	Utility Account: ██████████	██████████	\$246.54
			\$246.54			\$246.54
CI-TEMP0002531 LaRose, Meaghan C						
010987	10/16/2024	Cheque	\$39.51	Utility Account: ██████████	██████████	\$39.51
			\$39.51			\$39.51
CI-TEMP0002532 Wich, Diane M						
011022	10/30/2024	Cheque	\$22.24	Utility Account: ██████████	██████████	\$22.24
			\$22.24			\$22.24
CI-TEMP0002533 Yummy Breads & Groceries						
011024	10/30/2024	Cheque	\$250.00	Utility Account: ██████████	██████████	\$250.00
			\$250.00			\$250.00
CI-TEMP0002534 Fulton, Wayne B						
011013	10/30/2024	Cheque	\$98.64	Utility Account: ██████████	██████████	\$98.64
			\$98.64			\$98.64
CI-TEMP0002535 Westlake, Stacey						
011021	10/30/2024	Cheque	\$73.41	Utility Account: ██████████	██████████	\$73.41
			\$73.41			\$73.41
CI-TEMP0002536 Wiles, Donna						
011023	10/30/2024	Cheque	\$217.02	Utility Account: ██████████	██████████	\$217.02
			\$217.02			\$217.02
CI-TEMP0002537 Hassan, Nida						
011014	10/30/2024	Cheque	\$23.06	Utility Account: ██████████	██████████	\$23.06
			\$23.06			\$23.06
CI-TEMP0002538 Falcon, Waylon V						
011011	10/30/2024	Cheque	\$30.18	Utility Account: ██████████	██████████	\$30.18
			\$30.18			\$30.18
CI-TEMP0002539 Brochu - Sanders, Savanna						
011008	10/30/2024	Cheque	\$134.67	Utility Account: ██████████	██████████	\$134.67
			\$134.67			\$134.67

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TEMP0002540 Beaupre, Elizabeth						
011006	10/30/2024	Cheque	\$173.98	Utility Account: [REDACTED]	[REDACTED]	\$173.98
			\$173.98			\$173.98
CI-TERN001 Ternion Results Inc.						
0026808	10/4/2024	EFT	\$11,357.48	Purchase Order: PO0049225 PROGRESS PAYMENT 24-FINAL Inv 1-24-110 CWL	1-24-110 CWL	\$11,357.48
			\$11,357.48			\$11,357.48
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0027112	10/25/2024	EFT	\$1,367.63	Purchase Order: PO0049455 SWM-OFFSITE BACKUPS	INV00362783	\$1,367.63
			\$1,367.63			\$1,367.63
CI-TIMT001 Tim the Tool Man Electrician Plus Ltd.						
011018	10/30/2024	Cheque	\$708.75	Purchase Order: PO0049664 CONTRACTED SERVICES ACTIVITY 7441-LABOUR/PARTS FOR CONCESSION DISH WASHER	11502	\$708.75
			\$708.75			\$708.75
CI-TODD001 Todd & Drake LLP						
011020	10/30/2024	Cheque	\$25.00	Tax Certificate Credit	12026755000	\$25.00
			\$25.00			\$25.00
CI-TORR001 Jonathan Torresan						
0027113	10/25/2024	EFT	\$184.00	Facility was Closed	300486	\$184.00
			\$184.00			\$184.00
CI-TRAF001 ATS Traffic Ltd.						
0027114	10/25/2024	EFT	\$900.70	Purchase Order: PO0048729 FLAT SHEET INV1120-50063304 RB-25-R INV1120-50063304 WB-1 INV1120-50063304	1120-50063304	\$900.70
			\$900.70			\$900.70
CI-TREG001 Tregan Contracting Ltd.						
0026999	10/18/2024	EFT	\$8,058.75	Purchase Order: PO0049232 CONTRACTED SERVICES - SPRAY Inv #1179 0924 Herbicide spraying: Bowsfield Park, Aurora Trail, Ball Diam, OPP Purchase Order: PO0049231 CONTRACTED SERVICES - HWY Inv 1180 0924 PARKS GEN 71200 Highway herbicide spraying Purchase Order: PO0049220 CONTRACTED SERVICES - BUD MILL Inv #1181 0924 BMASP herbicide spraying appl time 17 hrs	1179 1180 1181	\$1,228.50 \$3,354.75 \$3,475.50
			\$8,058.75			\$8,058.75
CI-TRIC002 1553085 Alberta Ltd oa TriCon Elite Consulting						
0027000	10/18/2024	EFT	\$3,307.50	Purchase Order: PO0049452 CON-M365 CONSULTING	1252A	\$3,307.50
			\$3,307.50			\$3,307.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TRIL001 Triland Welding & Machine Ltd.						
010979	10/9/2024	Cheque	\$2,829.33	Purchase Order: PO0049330 REPAIR DUMP BOX CYLINDER	11156	\$2,829.33
			\$2,829.33			\$2,829.33
CI-TROP001 Trophy Gallery & Plate Place						
0026809	10/4/2024	EFT	\$261.24	Purchase Order: PO0049140 ENGRAVING AND SWAG Bordering on Disaster	INV-013641	\$261.24
			\$261.24			\$261.24
CI-TRUC001 Truck Zone						
0026810	10/4/2024	EFT	\$503.95	Purchase Order: PO0046437 BOOM INSPECTION	03W10705	\$503.95
			\$503.95			\$503.95
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0027115	10/25/2024	EFT	\$378.00	Purchase Order: PO0049413 WORKING ALONE 30 worker subscription WORKING ALONE Communication Plan	11539051024	\$378.00
			\$378.00			\$378.00
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0026811	10/4/2024	EFT	\$1,385.92	Purchase Order: PO0049184 UNIFORM Uniform Supplies	49269	\$1,385.92
			\$1,385.92			\$1,385.92
CI-TUND001 Tundra Process Solutions Ltd.						
0027001	10/18/2024	EFT	\$1,386.34	Material Return Purchase Order: PO0049144 LABOUR maintenance MATERIAL valve	2024270006049CR 2024270006521	(\$209.58) \$1,595.92
			\$1,386.34			\$1,386.34
CI-UCGU001 UCG Universal Consulting Group Ltd						
0026812	10/4/2024	EFT	\$6,909.00	Purchase Order: PO0049279 AIRPORT WASHROOM CONCEPTS INVCREN2024-0312 - Lloydminster Airport Washroom Concepts	CREN2024-0312-CAP	\$6,909.00
			\$6,909.00			\$6,909.00
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0026813	10/4/2024	EFT	\$26,558.97	Purchase Order: PO0049164 FUEL PURCHASES Fuel Purchases Purchase Order: PO0049165 FUEL PURCHASES Fuel Purchases Purchase Order: PO0049070 FUEL 11-12 FUEL 11-13 FUEL 11-16 FUEL 13-42	115561561 115622124 115657460	\$3,851.79 \$3,612.04 \$12,400.17

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 17-57		
				FUEL 17-60		
				FUEL 17-61		
				FUEL 21-33		
				FUEL 21-35		
				FUEL 21-39		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-59		
				FUEL 22-62		
				FUEL 22-64		
				FUEL 22-70		
				FUEL 22-72		
				FUEL 22-73		
				FUEL 22-74		
				FUEL 22-75		
				FUEL 22-80		
				FUEL 23-41		
				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 23-55		
				FUEL 23-60		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-25		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 26-27		
				FUEL 27-11		
				FUEL 27-13		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-42		
				FUEL 29-52		
				FUEL 29-61		
				FUEL 90-35		
				FUEL 90-39		
				FUEL 90-46		
				FUEL 90-48		
				FUEL 90-50		
				FUEL 90-80		
				WATER DIST. FUEL		
0026813	10/4/2024	EFT	\$26,558.97	Tax Reassessment	908647	\$2,665.05
				Purchase Order: PO0048970	919593001	\$4,029.92
				LGCC FUEL LGCC Fuel (Gas and Diesel)		
0026906	10/11/2024	EFT	\$5,175.54	Purchase Order: PO0049148	919531376	\$5,175.54
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
0027002	10/18/2024	EFT	\$24,324.48	Purchase Order: PO0049359	115693949	\$15,243.06
				FUEL 11-11		
				FUEL 11-12		
				FUEL 11-13		
				FUEL 11-16		
				FUEL 12-21		
				FUEL 13-41		
				FUEL 13-42		
				FUEL 17-52		
				FUEL 17-60		
				FUEL 18-42		
				FUEL 21-32		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-38		
				FUEL 21-40		
				FUEL 21-41		
				FUEL 22-50		
				FUEL 22-51		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-52		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-62		
				FUEL 22-64		
				FUEL 22-65		
				FUEL 22-66		
				FUEL 22-68		
				FUEL 22-71		
				FUEL 22-76		
				FUEL 22-77		
				FUEL 22-78		
				FUEL 22-80		
				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 23-54		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-53		
				FUEL 26-26		
				FUEL 26-27		
				FUEL 27-13		
				FUEL 27-19		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 27-20		
				FUEL 29-42		
				FUEL 29-43		
				FUEL 29-52		
				FUEL 29-61		
				FUEL 90-41		
				FUEL 90-50		
				FUEL 90-53		
				FUEL 90-55		
				FUEL 90-58		
				FUEL 90-80		
				FUEL AP001		
0027002	10/18/2024	EFT	\$24,324.48	Purchase Order: PO0048305	919525730	\$6,320.42
				EO1540B 15W-40 BULK DELO 400 HEAVY DUTY MOTOR OIL		
				EO520B 5W-20 BULK SUPREME MOTOR OIL		
				Purchase Order: PO0049264	919537768	\$1,711.71
				LGCC FUEL LGCC Fuel (Gas)		
				Purchase Order: PO0049265	919739231	\$1,049.29
				LGCC FUEL LGCC Fuel (Diesel)		
0027116	10/25/2024	EFT	\$5,305.57	Purchase Order: PO0049440	919545532	\$3,435.34
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				Purchase Order: PO0049558	920181106	\$1,870.23
				LGCC FUEL LGCC FUEL (Diesel & Gas)		
			\$61,364.56			\$61,364.56
CI-ULIN001 Uline						
0027117	10/25/2024	EFT	\$164.12	Purchase Order: PO0049477	14951530	\$164.12
				SHIPPING/HANDLING shipping/handling		
				SOAP AND SHAMPOO REFILL soap and shampoo refill		
			\$164.12			\$164.12
CI-ULSI001 Bernal Ulsifer						
011007	10/30/2024	Cheque	\$200.00	0-4 Hour Hearing	20241023	\$200.00
			\$200.00			\$200.00
CI-VALL001 Vallen Canada Inc.						
0026814	10/4/2024	EFT	\$348.26	Purchase Order: PO0048945	31571730-00	\$179.87
				ABSORBOL Absorbol		
				Purchase Order: PO0049119	31574831-00	\$168.39
				RAINPANT Maintenance		
				RAINPANT Maintenance		
0027003	10/18/2024	EFT	\$117.90	Purchase Order: PO0049298	31574831-01	\$84.30
				RAINPANT Maintenance		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027003	10/18/2024	EFT	\$117.90	Purchase Order: PO0049296 BOOT COVER Shoe Covers	31583507-00	\$33.60
0027118	10/25/2024	EFT	\$18.07	Purchase Order: PO0049415 SHOE COVERS Admin	31595880-00	\$16.01
				Purchase Order: PO0049667 TAPE ADHS WATERPROOF Tape Adhs Waterproof w/ Spool	31599278-00	\$2.06
			\$484.23			\$484.23
CI-VELO001 Velocity Truck Centres						
010992	10/16/2024	Cheque	\$510.00	Room no longer needed	308219	\$510.00
			\$510.00			\$510.00
CI-VERM005 Vermilion Voice Ltd.						
0027004	10/18/2024	EFT	\$2,955.75	Purchase Order: PO0049259 ADVERTISING Sept ads Inv. 50493	50493	\$2,955.75
			\$2,955.75			\$2,955.75
CI-VERM006 County of Vermilion River						
0026907	10/11/2024	EFT	\$2,125.00	Purchase Order: PO0049372 COMPLETION OF 20% OF PHASE III 25% of ICF - TSI inv 2359	IVC000024609-CAP	\$2,125.00
			\$2,125.00			\$2,125.00
CI-VERM007 County of Vermilion River Gas Utility						
010995	10/23/2024	Cheque	\$31.50	Verm River Gas [REDACTED]	[REDACTED]	\$31.50
			\$31.50			\$31.50
CI-VICJ001 Vic Juba Community Theatre Board						
0026908	10/11/2024	EFT	\$20,833.33	2024 Operating Grant	202410	\$20,833.33
0027005	10/18/2024	EFT	\$50,000.00	Project Coordinator Fund	202410-1	\$50,000.00
			\$70,833.33			\$70,833.33
CI-UIPE001 Viper Taxi						
0027119	10/25/2024	EFT	\$16,560.50	Purchase Order: PO0049458 SENIOR TAXI PROGRAM Senior Taxi Program Inv202784	202784	\$16,560.50
			\$16,560.50			\$16,560.50
CI-VIST001 Vista Radio Ltd.						
0026815	10/4/2024	EFT	\$135.98	Purchase Order: PO0048547 ADVERTISING Transportation Inv. 396564-1	396564-1	\$135.98
0026909	10/11/2024	EFT	\$679.88	Purchase Order: PO0049143 ADVERTISING Fall fest 2024 Inv. 416590-1	416590-1	\$679.88
0027006	10/18/2024	EFT	\$3,304.88	Purchase Order: PO0049395 ADVERTISING Annual Product Inv. 404057-8	404057-8	\$2,331.00
				Purchase Order: PO0049396 ADVERTISING 2024 Digital Inv. 404627-8	404627-8	\$220.50
				Purchase Order: PO0049397 ADVERTISING Seniors Lunch Inv. 417218-1	417218-1	\$422.63

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027006	10/18/2024	EFT	\$3,304.88	Purchase Order: PO0049398 ADVERTISING Cutural connections Inv. 417648-1	417648-1	\$330.75
			\$4,120.74			\$4,120.74
CI-VOEL001 Jediah Voeltz						
0027120	10/25/2024	EFT	\$139.00	Backflow Tester Training	REIMBURSE20241015	\$139.00
			\$139.00			\$139.00
CI-VWRI001 VWR International Co.						
0026816	10/4/2024	EFT	\$5,898.92	Purchase Order: PO0049171 NITRILE GLOVES 8655055112	8655055112	\$2,759.20
				Purchase Order: PO0049172 HYDROMETER 8655062522	8655062522	\$59.67
				Purchase Order: PO0049174 HR FREE CHLORINE 8655073777	8655073777	\$128.63
				Purchase Order: PO0048355 LAB CONSUMABLES MLSS Filter paper, gloves, labware	8655163343	\$2,951.42
			\$5,898.92			\$5,898.92
CI-WAGN001 Wendy Wagner						
0027121	10/25/2024	EFT	\$252.69	EDAC Conference	REIMBURSE20241011	\$168.00
				Aurora Playground Supplies	REIMBURSE20241011-1	\$84.69
			\$252.69			\$252.69
CI-WALL001 James (Jim) Wallner						
0026817	10/4/2024	EFT	\$300.00	Boot Allowance-J.W	REIMBURSE20240923	\$300.00
			\$300.00			\$300.00
CI-WARE001 Warehouse Services Inc.						
0026818	10/4/2024	EFT	\$567.07	Purchase Order: PO0049045 IGNITION MODULE IGNITION MODULE	635135	\$567.07
			\$567.07			\$567.07
CI-WARW001 The Warwick Printing Co Ltd.						
0026910	10/11/2024	EFT	\$1,929.29	Purchase Order: PO0049086 OS010W WINDOW SECURITY ENVELOPES #10 (4-1/8" X 9.5")(500) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	111645	\$1,929.29
			\$1,929.29			\$1,929.29
CI-WAST001 Waste Management of Canada Corporation						
0027122	10/25/2024	EFT	\$120.50	Purchase Order: PO0049476 2 YARD DUMPSTER CONTAINER	1014355-0615-5	\$120.50
			\$120.50			\$120.50
CI-WATS001 Watson Pools Inc						
0026911	10/11/2024	EFT	\$3,565.54	Purchase Order: PO0049176 AIR PUMP AND BLOWER maintenance ANTIFREEZE maintenace DIVE CHARGE maintenace	24-2276	\$3,565.54

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				MILEAGE charge per km		
				SHOP SUPPLIES maintenace		
				SHUTDOWN-2MAN Darcy & Danson		
				WINTER PLUG maintenance		
			\$3,565.54			\$3,565.54
CI-WAYF002 Wayfound Mental Health Group Inc.						
0026819	10/4/2024	EFT	\$2,800.00	Purchase Order: PO0049105	136385-C01	\$2,800.00
				WAYFOUND Payment		
0027007	10/18/2024	EFT	\$3,300.00	Purchase Order: PO0049433	139714-C01	\$3,300.00
				WAYFOUND Payment		
			\$6,100.00			\$6,100.00
CI-WCIW001 WCI Whyte Communications Inc.						
0026820	10/4/2024	EFT	\$235.06	Purchase Order: PO0048356	403722	\$235.06
				HEAD SET PARTS Head Set Parts		
0026912	10/11/2024	EFT	\$49,038.19	Purchase Order: PO0044129	403845	\$3,068.10
				PAGERS three pagers		
				Purchase Order: PO0046306	403846	\$45,970.09
				AFFRCS PAGERS AFFRCS Pagers		
			\$49,273.25			\$49,273.25
CI-WELD001 Weldpro Lloydminster Limited						
0027123	10/25/2024	EFT	\$8,316.00	Purchase Order: PO0049037	78222	\$8,316.00
				MILLER BOBCAT 230 WELDER		
			\$8,316.00			\$8,316.00
CI-WESC001 Wesco Distribution						
0027124	10/25/2024	EFT	\$4,671.33	Purchase Order: PO0046060	946752-CAP	\$384.33
				LGCC LIGHTS		
				Purchase Order: PO0049602	946755	\$4,287.00
				LGCC LIGHTING		
			\$4,671.33			\$4,671.33
CI-WEST010 Westvac Industrial Ltd						
0027125	10/25/2024	EFT	\$2,878.50	Purchase Order: PO0048378	W15935	\$2,878.50
				ANNUAL HOIST INSPECTIONS		
			\$2,878.50			\$2,878.50
CI-WHEA001 Wheaton Golf Services Ltd.						
0026821	10/4/2024	EFT	\$41,171.60	Pro Shop Rev Sep 7-13	20240913	\$18,552.05
				Pro Shop Rev Sep 14-20	20240920	\$22,619.55
0026913	10/11/2024	EFT	\$16,076.28	Pro Shop Rev Sep 21-27	20240927	\$16,076.28
0027008	10/18/2024	EFT	\$6,865.65	Pro Shop Rev Sep 28-29	20240930	\$3,412.72
				Pro Shop Rev Oct 1-4	20241004	\$3,452.93
0027126	10/25/2024	EFT	\$1,946.50	Pro Shop Rev Oct 5-11	20241011	\$1,946.50
			\$66,060.03			\$66,060.03

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CI-WHIT001 Jason Whiting						
010971	10/9/2024	Cheque	\$1,336.13	AB Munis Convention	REIMBURSE20240930	\$1,336.13
			\$1,336.13			\$1,336.13
CI-WICK001 Wickham Trucking and Landscaping Ltd. o/a Wickham Nurseryland						
0026914	10/11/2024	EFT	\$113.40	Purchase Order: PO0049072	24306	\$113.40
				CEDAR MULCH 80 (YD) iNV \$24306 0918 Cedar mulch for tree planting		
0027127	10/25/2024	EFT	\$10,544.63	Purchase Order: PO0049286	24313	\$8,604.75
				TREES: ELM 10, LINDEN 8 Inv #24313 0924 71200-7000-53100		
				Purchase Order: PO0049285	24315	\$1,939.88
				TREES: ELM 2, LINDEN 2 Inv #24315 0921 trees - Bud Miller 71200-7000-53100		
			\$10,658.03			\$10,658.03
CI-WIES001 Robyn Wiesner						
0026915	10/11/2024	EFT	\$107.00	EAD Training	REIMBURSE20240927	\$107.00
			\$107.00			\$107.00
CI-WOLS001 Wolseley Canada Inc.						
0027009	10/18/2024	EFT	\$2,079.89	Purchase Order: PO0049237	9368207	\$2,079.89
				FREIGHTINCHARGEKIT maintenance		
				NLENS maintenance		
0027128	10/25/2024	EFT	\$1,006.74	Purchase Order: PO0049689	9075594	\$906.56
				PLUMBING SUPPLIES		
				Purchase Order: PO0049691	9126438	\$100.18
				PLUMBING MATERIAL - WEAVER PAR		
			\$3,086.63			\$3,086.63
CI-WORK001 Workers Compensation Board						
0068056	10/17/2024	PAD	\$55,282.07	September 2024 WCB AB Invoice	27473168	\$55,282.07
			\$55,282.07			\$55,282.07
CI-WRGR001 W.E. Greer Ltd.						
0026822	10/4/2024	EFT	\$4,736.66	Purchase Order: PO0047033	0543930	\$615.30
				CH1383 CLOROX BLEACH		
				CH951 GREER 4L LIQUID LAUNDRY DETERGENT(#040951)		
				Purchase Order: PO0049103	0545398	\$1,371.20
				SUPPLIES janitorial supplies		
				Purchase Order: PO0049002	0545399	\$839.34
				SUPPLY ACTIVITY 0005-TOILET PAPER/PAPER ROLLS/HANDWASH/GARBAGE BAGS		
				Purchase Order: PO0049163	0545481	\$1,910.82
				JANITORIAL SUPPLY ACTIVITY 0005-CENTRE PULL TOWELS/AIR SPRAY		
0026916	10/11/2024	EFT	\$1,152.44	Purchase Order: PO0049162	0545567	\$1,152.44
				JANITORIAL SUPPLY ACTIVITY 0005-GARBAGE BAG/ACID CLEANER/GLOVES/TOILET PAPER/PAPER ROLL		
0027010	10/18/2024	EFT	\$4,127.26	Purchase Order: PO0049338	0545785	\$432.37
				JANITORIAL SUPPLY ACTIVITY 0005-TOILET PAPER/GARBAGE BAG/PAPER TOWEL		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027010	10/18/2024	EFT	\$4,127.26	Purchase Order: PO0049444 SUPPLIES janitorial supplies	0545786	\$1,292.68
				Purchase Order: PO0049219 CH1311 ONE SHOT SOAP 800ML CH160 ROSE BOWL TOILET CLEANER (# 090160) CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG) S444L NITRILE GLOVES/ LARGE S444S NITRILE GLOVES/ SMALL S444XL 360 NITRILE GLOVES/ X-LARGE (#GLO-4444PF-XL) S7149 ERADICATOR SPONGE (# 187149)	0545816	\$2,402.21
0027129	10/25/2024	EFT	\$6,170.80	Purchase Order: PO0049609 JANITORIAL EQUIPMENT	0545656	\$642.48
				Purchase Order: PO0049608 JANITORIAL SUPPLIES	0545889	\$93.70
				Purchase Order: PO0049612 JANITORIAL SUPPLIES	0545890	\$41.18
				Purchase Order: PO0049414 P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)	0545928	\$2,620.38
				Purchase Order: PO0049659 JANITORIAL SUPPLY ACTIVITY 0005-PAPER TOWEL	0545930	\$393.06
				Purchase Order: PO0049657 JANITORIAL SUPPLY ACTIVITY 0005-TOILET PAPER/PAPER TOWEL/FOAM HANDWASH	0545931	\$1,118.47
				Purchase Order: PO0049660 JANITORIAL SUPPLY ACTIVITY 0005-GARBAGE BAG	0545932	\$82.36
				Purchase Order: PO0049494 SUPPLIES janitorial supplies	0545933	\$1,179.17
			\$16,187.16			\$16,187.16
CI-YABU003 Eleanor Yabut						
010941	10/2/2024	Cheque	\$42.00		306334	\$42.00
			\$42.00			\$42.00
CI-YAST001 Let's Camp Holdings Inc o/a Let's Camp						
0027130	10/25/2024	EFT	\$286.00	Purchase Order: PO0049365 WEAVER PARK BOOKING FEE 09/24 Inv #19314 1001 WP/ADMIN 71300-0001-52106	19314	\$286.00
			\$286.00			\$286.00
CI-YMAR001 Y's Marketing Inc.						
0026823	10/4/2024	EFT	\$252.67	Purchase Order: PO0049034 ADVERTISING Culture days Inv. 25773	25773	\$141.75
				Purchase Order: PO0049035 ADVERTISING 100 Post cards Inv 25774	25774	\$110.92
0026917	10/11/2024	EFT	\$324.12	Purchase Order: PO0049409 ADVERTISING Plasticide simpo signs Inv. 25577	25577	\$324.12
0027011	10/18/2024	EFT	\$11,472.64	Purchase Order: PO0049465 BLOCK PARTY TRAILER Block Party Trailer Wrap	25620-CAP	\$11,472.64

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027131	10/25/2024	EFT	\$882.00	Purchase Order: PO0049411 ADVERTISING Morning news ads Inv. 25828	25828	\$882.00
			\$12,931.43			\$12,931.43
CI-YOUN001 Brett Young						
0026918	10/11/2024	EFT	\$2,886.98	Purchase Order: PO0047333 FUNGICIDE APPLICATION Inv #PSI-25-000457 0917 LGCC (disarm, segway) Fungicide application for Pythium Root	PSI-25-000457	\$2,886.98
0027132	10/25/2024	EFT	\$28,671.91	Purchase Order: PO0049506 FUNGICIDE Inv #PSI-25-001149 1004 LGCC Purchase Order: PO0049239 FUNGICIDE STRESSGARD Inv #PSI-25-001150 1004 LGCC FALL protection program 73101-7311-53100	PSI-25-001149 PSI-25-001150	\$13,437.90 \$15,234.01
			\$31,558.89			\$31,558.89