

# ACCOUNTS PAYABLE REPORT

June 2024

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

## Payment Summary (CAD)

| <b>Week of</b>         | <b>Cheque</b>       | <b>EFT</b>             | <b>PAD</b>            | <b>Total</b>           |
|------------------------|---------------------|------------------------|-----------------------|------------------------|
| 6/1/2024 to 6/7/2024   | \$16,414.03         | \$2,593,309.31         | \$163,055.79          | <b>\$2,772,779.13</b>  |
| 6/8/2024 to 6/14/2024  | \$11,677.41         | \$2,367,520.99         | \$426,568.68          | <b>\$2,805,767.08</b>  |
| 6/15/2024 to 6/21/2024 | \$171,482.30        | \$6,008,257.33         | \$0.00                | <b>\$6,179,739.63</b>  |
| 6/22/2024 to 6/28/2024 | \$27,797.13         | \$854,920.47           | \$1,089,693.11        | <b>\$1,972,410.71</b>  |
|                        | <b>\$227,370.87</b> | <b>\$11,824,008.10</b> | <b>\$1,679,317.58</b> | <b>\$13,730,696.55</b> |

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| Payment Number  | Payment Date | Payment Method | Payment Amount     | Description  | Invoice Number    | Invoice Total      |
|---|--------------|----------------|--------------------|--|-------------------|--------------------|
| <b>CI-104C001 10-4 Concrete Construction Ltd</b>                |              |                |                    |  |                   |                    |
| 0025413   | 6/28/2024    | EFT            | \$4,725.00         | Purchase Order: PO0046799<br>CONCRETE Invoice 64   | 64                | \$4,725.00         |
|   |              |                | <b>\$4,725.00</b>  |  |                   | <b>\$4,725.00</b>  |
| <b>CI-AALB001 Gerald Aalbers</b>                                |              |                |                    |  |                   |                    |
| 0025133   | 6/7/2024     | EFT            | \$497.79           | Meeting with AB Ministers  | REIMBURSE20240524 | \$497.79           |
|   |              |                | <b>\$497.79</b>    |  |                   | <b>\$497.79</b>    |
| <b>CI-ACCE001 Access 2000 Elevator &amp; Lift Inc.</b>          |              |                |                    |  |                   |                    |
| 0025414   | 6/28/2024    | EFT            | \$2,613.19         | Purchase Order: PO0047163<br>LGCC REPLACE PLC  | 2030048           | \$2,613.19         |
|   |              |                | <b>\$2,613.19</b>  |  |                   | <b>\$2,613.19</b>  |
| <b>CI-AGRI001 Kennedy Agrios Oshry Professional Corporation</b> |              |                |                    |  |                   |                    |
| 0025415   | 6/28/2024    | EFT            | \$837.38           | Purchase Order: PO0047110<br>ANNEXATION TRANSITION Invoice #12351                            | 12351             | \$837.38           |
|   |              |                | <b>\$837.38</b>    |  |                   | <b>\$837.38</b>    |
| <b>CI-ALLA002 Kevin Allan</b>                                   |              |                |                    |  |                   |                    |
| 0025134   | 6/7/2024     | EFT            | \$1,061.60         | [REDACTED]   | REIMBURSE20240527 | \$1,061.60         |
|   |              |                | <b>\$1,061.60</b>  |  |                   | <b>\$1,061.60</b>  |
| <b>CI-ALLA003 AAB Rentals Ltd o/a All About Bouncing</b>        |              |                |                    |  |                   |                    |
| 0025306   | 6/21/2024    | EFT            | \$6,746.25         | Purchase Order: PO0046851<br>CONTRACTED SERVICES [REDACTED]                                  | 1025              | \$6,746.25         |
|   |              |                | <b>\$6,746.25</b>  |  |                   | <b>\$6,746.25</b>  |
| <b>CI-ALLI003 NeXafe Solution Corp.</b>                         |              |                |                    |  |                   |                    |
| 0025416   | 6/28/2024    | EFT            | \$1,748.25         | Purchase Order: PO0046712<br>TRACKING SYSTEM Stellar HSE Management and Tracking Jul/Aug/Sep | 15240             | \$1,748.25         |
|   |              |                | <b>\$1,748.25</b>  |  |                   | <b>\$1,748.25</b>  |
| <b>CI-ALPH002 Alpha Construction Inc.</b>                       |              |                |                    |  |                   |                    |
| 0025221   | 6/14/2024    | EFT            | \$23,408.64        | Purchase Order: PO0045849<br>PROFESSIONAL SERVICES 0100 - Work In Progress                   | 3125-CAP          | \$23,408.64        |
|   |              |                | <b>\$23,408.64</b> |  |                   | <b>\$23,408.64</b> |
| <b>CI-AMEC001 The AME Consulting Group Ltd</b>                  |              |                |                    |  |                   |                    |
| 0025307   | 6/21/2024    | EFT            | \$4,603.73         | Purchase Order: PO0046770<br>BAC GHG REDUCTION FEASIBILITY                                   | 197394-CAP        | \$4,603.73         |
|   |              |                | <b>\$4,603.73</b>  |  |                   | <b>\$4,603.73</b>  |
| <b>CI-AMSC001 AMSC Insurance Services Ltd</b>                   |              |                |                    |  |                   |                    |
| 0025222   | 6/14/2024    | EFT            | \$1,642.40         | Purchase Order: PO0045806<br>INSURANCE CLAIM Adjusters Fee                                   | LLOYD2300379      | \$1,642.40         |
| 0025308   | 6/21/2024    | EFT            | \$43,220.87        | Purchase Order: PO0046431<br>ADMIN FEE - HSA APR 2024 Payment<br>HSA APR 2024 Payment        | HS737202404       | \$17,352.96        |

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| 0025308  | 6/21/2024    | EFT            | \$43,220.87         | Purchase Order: PO0046984<br>ADMIN FEE - HSA MAY 2024 Payment<br>HSA MAY 2024 Payment   | HS737202405    | \$14,620.33         |
|  |              |                |                     | Purchase Order: PO0046985<br>ADMIN FEE - PSA MAY 2024 Payment<br>PSA MAY 2024 Payment   | PS737202405    | \$11,247.58         |
| 0025417  | 6/28/2024    | EFT            | \$148,721.76        | Purchase Order: PO0046973<br>BENEFIT PREMIUMS - JUN 2024 Payment<br>EAP FIRE - JUNE 2024 Payment<br>EAP OTHER - JUN 2024 Payment  | 1940-2024-06   | \$148,721.76        |
|  |              |                | <b>\$193,585.03</b> |   |                | <b>\$193,585.03</b> |
| <b>CI-ANDE007 Alan Anderson</b>  |              |                |                     |   |                |                     |
| 010657   | 6/19/2024    | Cheque         | \$16.00             | [REDACTED]  | 20240531       | \$16.00             |
|  |              |                | <b>\$16.00</b>      |   |                | <b>\$16.00</b>      |
| <b>CI-APLU001 A-Plus Machining</b>   |              |                |                     |   |                |                     |
| 0025135  | 6/7/2024     | EFT            | \$636.41            | Purchase Order: PO0046127<br>CONTRACTED SERVICES [REDACTED]   | INI47731       | \$636.41            |
|  |              |                | <b>\$636.41</b>     |   |                | <b>\$636.41</b>     |
| <b>CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis</b> |              |                |                     |   |                |                     |
| 0025309  | 6/21/2024    | EFT            | \$1,439.86          | Purchase Order: PO0046564<br>RETAIL INVENTORY Classic Whistle<br>RETAIL INVENTORY Spiral Bracelet<br>SHIPPING Shipping Charges<br>SUPPLIES Dolphin Replacement Seat<br>SUPPLIES Molded Rescue Tube                        | 416249         | \$1,305.92          |
|  |              |                |                     | Purchase Order: PO0046659<br>COURSE MATERIAL Strap for Aquafitness Belt<br>SHIPPING Shipping Charges  | 416344         | \$133.94            |
|  |              |                | <b>\$1,439.86</b>   |   |                | <b>\$1,439.86</b>   |
| <b>CI-ASLP001 ASL Paving Ltd</b>   |              |                |                     |   |                |                     |
| 0025310  | 6/21/2024    | EFT            | \$380,483.45        | Purchase Order: PO0047027<br>PROFESSIONAL SERVICES 3802 - Sidewalk<br>PROFESSIONAL SERVICES 3810 - Collector - ACP Hot Mix<br>PROFESSIONAL SERVICES 3839 - Landscaping<br>PROFESSIONAL SERVICES 3846 - Project Management | 00038953-CAP   | \$380,483.45        |
|  |              |                | <b>\$380,483.45</b> |   |                | <b>\$380,483.45</b> |
| <b>CI-ASSE001 Alberta Assessors' Association</b>                               |              |                |                     |   |                |                     |
| 0025136  | 6/7/2024     | EFT            | \$141.75            | Purchase Order: PO0046539<br>WORKSHOP REGISTRATION FEE Drone Webinar  | 13549          | \$78.75             |
|  |              |                |                     | Purchase Order: PO0046460<br>COURSE FEES Why Not Drones Webinar [REDACTED]  | 13561          | \$63.00             |
|  |              |                | <b>\$141.75</b>     |   |                | <b>\$141.75</b>     |

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| <b>CI-ASSO003 Associated Fire Safety Group Inc.</b>                                |              |                |                   |   |                |                   |
| 0025223  | 6/14/2024    | EFT            | \$828.45          | Purchase Order: PO0037876<br>SCBA MASKS SCBA Masks  | 37798          | \$828.45          |
|  |              |                | <b>\$828.45</b>   |   |                | <b>\$828.45</b>   |
| <b>CI-ASTE001 Astec Safety Inc</b>   |              |                |                   |   |                |                   |
| 0025137  | 6/7/2024     | EFT            | \$436.43          | Purchase Order: PO0046545<br>FH1 YEARLY FE INSPECTION<br>FH2 YEARLY FE INSPECTION   | 102815         | \$436.43          |
|  |              |                | <b>\$436.43</b>   |   |                | <b>\$436.43</b>   |
| <b>CI-ATCO002 ATCO Gas and Pipelines Ltd.</b>                                      |              |                |                   |   |                |                   |
| 0025311  | 6/21/2024    | EFT            | \$2,236.50        | Purchase Order: PO0046491<br>ATCO GAS NEW SERVICE New Gas Service line to Cenovus Energy Hub Facility   | 85635054-CAP   | \$2,236.50        |
|  |              |                | <b>\$2,236.50</b> |   |                | <b>\$2,236.50</b> |
| <b>CI-AUMA001 Association of Alberta Municipalities o/a Alberta Municipalities</b> |              |                |                   |   |                |                   |
| 0025312  | 6/21/2024    | EFT            | \$310.50          | Purchase Order: PO0046537<br>ADJUSTOR FEES Adjustor Fees for Traffic Light Incident   | LLOYD2400187   | \$310.50          |
|  |              |                | <b>\$310.50</b>   |   |                | <b>\$310.50</b>   |
| <b>CI-AUTH002 Saskatchewan Health Authority - RRPL</b>                             |              |                |                   |   |                |                   |
| 0025138  | 6/7/2024     | EFT            | \$69.00           | Purchase Order: PO0046461<br>CONTRACTED SERVICES Regular Panel - Dunk Tank  | 2197181        | \$23.00           |
|  |              |                |                   | Purchase Order: PO0046462<br>CONTRACTED SERVICES Regular Panel - IP Shallow End   | 2197182        | \$23.00           |
|  |              |                |                   | Purchase Order: PO0046463<br>CONTRACTED SERVICES Regular Panel - Whirlpool  | 2197183        | \$23.00           |
| 0025418  | 6/28/2024    | EFT            | \$23.00           | Purchase Order: PO0046820<br>CONTRACTED SERVICES Regular Panel - Paddling Pool  | 2198008        | \$23.00           |
|  |              |                | <b>\$92.00</b>    |   |                | <b>\$92.00</b>    |
| <b>CI-AUTO001 Automated Aquatics Canada Inc</b>                                    |              |                |                   |   |                |                   |
| 0025139  | 6/7/2024     | EFT            | \$901.01          | Purchase Order: PO0046405<br>MAINTENANCE SUPPLIES Alkalinity Tablet (100pk)<br>MAINTENANCE SUPPLIES DPD #1 Free Cl2 Tablet<br>MAINTENANCE SUPPLIES DPD #3 Total Cl2 Tablet<br>MAINTENANCE SUPPLIES Phenol Red Tablet (100pk)<br>MAINTENANCE SUPPLIES PoolLab 2.0 Professional Edition<br>SHIPPING Freight | 0000117471     | \$901.01          |
| 0025224  | 6/14/2024    | EFT            | \$1,006.58        | Purchase Order: PO0046492<br>MAINTENANCE SUPPLIES DPD #1 Free Cl2 Tablet<br>MAINTENANCE SUPPLIES DPD #3 Total Cl2 Tablet<br>MAINTENANCE SUPPLIES HTH Extra Super Shock<br>MAINTENANCE SUPPLIES Phenol Red Tablet<br>MAINTENANCE SUPPLIES Stenner Tubes #2<br>MAINTENANCE SUPPLIES Stenner Tubes #7        | 0000117666     | \$1,006.58        |

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| 0025419  | 6/28/2024    | EFT            | \$4,278.76         | Purchase Order: PO0046774<br>MAINTENANCE SUPPLIES Blue White Flowmeter - Horizontal<br>SHIPPING Freight   | 0000117994        | \$262.50           |
|  |              |                |                    | Purchase Order: PO0047074<br>MAINTENANCE SUPPLIES Grate Parallel  | 0000118144        | \$3,079.13         |
|  |              |                |                    | Purchase Order: PO0047076<br>MAINTENANCE SUPPLIES Sii Kleer 25lb<br>MAINTENANCE SUPPLIES Sodium Bicarbonate 22.7kg  | 0000118177        | \$937.13           |
|  |              |                | <b>\$6,186.35</b>  |   |                   | <b>\$6,186.35</b>  |
| <b>CI-BAGA001 Elinor Bagasol</b>                                   |              |                |                    |   |                   |                    |
| 010618   | 6/5/2024     | Cheque         | \$162.75           | Boot Allowance- E.B   | REIMBURSE20240519 | \$162.75           |
|  |              |                | <b>\$162.75</b>    |   |                   | <b>\$162.75</b>    |
| <b>CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services</b> |              |                |                    |   |                   |                    |
| 0025225  | 6/14/2024    | EFT            | \$283.50           | Purchase Order: PO0046509<br>LF GENERAL FENCING 19338   | 19338             | \$283.50           |
| 0025420  | 6/28/2024    | EFT            | \$432.67           | Purchase Order: PO0046771<br>FH1 FENCING  | 19449             | \$432.67           |
|  |              |                | <b>\$716.17</b>    |   |                   | <b>\$716.17</b>    |
| <b>CI-BARE001 Bar Engineering Co. Ltd.</b>                         |              |                |                    |   |                   |                    |
| 0025313  | 6/21/2024    | EFT            | \$15,711.80        | Purchase Order: PO0046915<br>PROFESSIONAL SERVICES 3846 - Lake J Control Structure  | 0044699-CAP       | \$1,152.88         |
|  |              |                |                    | Purchase Order: PO0046971<br>PARKVIEW GREENSPACE DESIGN Inv 0044863 (89% complete)  | 0044863-CAP       | \$14,558.92        |
|  |              |                | <b>\$15,711.80</b> |   |                   | <b>\$15,711.80</b> |
| <b>CI-BARR003 Barricades and Signs Ltd.</b>                        |              |                |                    |   |                   |                    |
| 0025314  | 6/21/2024    | EFT            | \$304.00           | Purchase Order: PO0046543<br>CUSTOM Municipal Enforcement Vehicles Only<br>CUSTOM RCMP PARKING LOT SIGN Staff & Police Vehicles only<br>DO NOT ENTER For RCMP Lot                                 | 62817             | \$304.00           |
| 0025421  | 6/28/2024    | EFT            | \$2,205.00         | Purchase Order: PO0046471<br>2 3/8" ROUND POSTS 8' round sign posts   | 63043             | \$2,205.00         |
|  |              |                | <b>\$2,509.00</b>  |   |                   | <b>\$2,509.00</b>  |
| <b>CI-BATT001 Battery World</b>                                    |              |                |                    |   |                   |                    |
| 0025422  | 6/28/2024    | EFT            | \$685.27           | Purchase Order: PO0046804<br>0004-LGCC REPAIRS & MAINTENANC 0004-LGCC Repairs & Maint. - Batteries  | 83584             | \$685.27           |
|  |              |                | <b>\$685.27</b>    |   |                   | <b>\$685.27</b>    |
| <b>CI-BEAN001 Buchanan Media o/a The Weekly Bean 2024</b>          |              |                |                    |   |                   |                    |
| 0025423  | 6/28/2024    | EFT            | \$346.50           | Purchase Order: PO0046759<br>ADVERTISING Commercial Air service<br>ADVERTISING Full page council highlights<br>ADVERTISING Fullpage Council Highlights Inv. 97026<br>ADVERTISING Share your voice | 97026             | \$346.50           |

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|  |              |                | <b>\$346.50</b>   |   |  | <b>\$346.50</b>   |
| <b>CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions</b> |              |                |                   |   |  |   |
| 0025140  | 6/7/2024     | EFT            | \$488.10          | Purchase Order: PO0046375<br>OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK<br>OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE<br>OS7200 D-RING BINDER 1in<br>P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)   | 338652                                       | \$488.10  |
| 0025226  | 6/14/2024    | EFT            | \$36.70           | Purchase Order: PO0046535<br>CH9811 SUNLIGHT DISH SOAP 1.2L   | 338312-03                                    | \$36.70   |
| 0025315  | 6/21/2024    | EFT            | \$269.71          | Purchase Order: PO0046595<br>OS3000 SHARPIE PERMANENT MARKER, FINE POINT, BLACK<br>OS3500 SHARPIE, MARKER, PERMANENT, EXTRA FINE, BLK (#SAN35001)<br>OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061)<br>OS7600 SHARPIE, ULTRA FINE, COLOURED MARKERS (#1742662)<br>PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN<br>SS9652 8 FLUID OUNCE PURELL HAND SANITIZER  | 338859                                       | \$269.71  |
| 0025424  | 6/28/2024    | EFT            | \$132.71          | Purchase Order: PO0046842<br>SS9652 8 FLUID OUNCE PURELL HAND SANITIZER   | 338859-01                                    | \$132.71  |
|  |              |                | <b>\$927.22</b>   |   |  | <b>\$927.22</b>   |
| <b>CI-BELL002 Bell Canada</b>  |              |                |                   |   |  |   |
| 0025316  | 6/21/2024    | EFT            | \$118.39          | Bell [REDACTED]   | [REDACTED]                                   | \$118.39  |
| 0025425  | 6/28/2024    | EFT            | \$1,044.75        | Bell [REDACTED]   | [REDACTED]                                   | \$1,044.75  |
|  |              |                | <b>\$1,163.14</b> |   |  | <b>\$1,163.14</b>   |
| <b>CI-BERG001 Berg Industrial Service Inc.</b>                                 |              |                |                   |   |  |   |
| 0025141  | 6/7/2024     | EFT            | \$79,552.17       | Purchase Order: PO0046343<br>AB275 UPGRADE RELIEF LINES [REDACTED]  | 4314-CAP                                     | \$79,552.17   |
| 0025317  | 6/21/2024    | EFT            | \$34,543.90       | Purchase Order: PO0046823<br>UPGRADE RELIEF LINES [REDACTED]<br>Purchase Order: PO0046824<br>UPGRADE RELIEF LINES [REDACTED]  | 4340-CAP<br>4341-CAP                         | \$12,782.39<br>\$21,761.51  |
| 0025426  | 6/28/2024    | EFT            | \$35,863.53       | Purchase Order: PO0046888<br>COMPRESSOR INSTALLATION compressor #1 - supply and install<br>Purchase Order: PO0046898<br>MID SEASON CHECK mid season check with oil change<br>Purchase Order: PO0046900<br>SYSTEM SHUT DOWN system shut down - high level<br>Purchase Order: PO0046902<br>SHUT DOWN shut down<br>Purchase Order: PO0046822<br>SUPPLIES compressor belts<br>Purchase Order: PO0046904<br>SERVICE CALL solenoid valve not functioning properly | 4265<br>4325<br>4328<br>4331<br>4332<br>4337 | \$27,050.10<br>\$4,074.64<br>\$750.75<br>\$1,646.34<br>\$1,549.86<br>\$486.29 |

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| 0025426  | 6/28/2024    | EFT            | \$35,863.53         | Purchase Order: PO0046905<br>SERVICE CALL change condenser belt   | 4338           | \$305.55            |
|  |              |                | <b>\$149,959.60</b> |   |                | <b>\$149,959.60</b> |
| <b>CI-BEXO001 Bexson Construction Ltd.</b>                             |              |                |                     |   |                |                     |
| 0025427  | 6/28/2024    | EFT            | \$35,824.71         | Purchase Order: PO0047035<br>BAC RENO - PROGRESS #10  | J007626-CAP    | \$33,514.71         |
|  |              |                |                     | Purchase Order: PO0047071<br>CAPITAL PROJECT Capital Project: Sound Booth/Concession Demo & Construction - Painting | J007634-CAP    | \$2,310.00          |
|  |              |                | <b>\$35,824.71</b>  |   |                | <b>\$35,824.71</b>  |
| <b>CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD</b>                     |              |                |                     |   |                |                     |
| 0025318  | 6/21/2024    | EFT            | \$338.37            | Purchase Order: PO0046946<br>DRY PIT SOLENOID 96015   | 96015          | \$338.37            |
|  |              |                | <b>\$338.37</b>     |   |                | <b>\$338.37</b>     |
| <b>CI-BLYT001 Gary Blythe Vacuum Services Ltd.</b>                     |              |                |                     |   |                |                     |
| 0025319  | 6/21/2024    | EFT            | \$1,506.00          | Purchase Order: PO0046544<br>CONTRACTED SERVICES ACTIVITY 7441- PUMPING PIT/DUMP FEE                                | 20402          | \$780.00            |
|  |              |                |                     | Purchase Order: PO0046955<br>7311-LGCC GROUNDS 7311- LGCC Grounds - Cleaning Portable Toilets                       | 20403          | \$726.00            |
|  |              |                |                     | 7311-LGCC GROUNDS 7311- LGCC Grounds - Dump Fee   |                |                     |
|  |              |                |                     | 7311-LGCC GROUNDS 7311- LGCC Grounds - Pumping Holding Tanks  |                |                     |
|  |              |                | <b>\$1,506.00</b>   |   |                | <b>\$1,506.00</b>   |
| <b>CI-BOON001 Boondock Holdings LTD. o/a Pro-Tech Cleaning</b>         |              |                |                     |   |                |                     |
| 0025142  | 6/7/2024     | EFT            | \$5,775.00          | Purchase Order: PO0046584<br>CITY HALL DUCT CLEANING  | PTCL24-01      | \$5,775.00          |
| 0025428  | 6/28/2024    | EFT            | \$315.00            | Purchase Order: PO0046801<br>WETT INSPECTION WETT Inspection on existing wood stove system                          | 872781         | \$315.00            |
|  |              |                | <b>\$6,090.00</b>   |   |                | <b>\$6,090.00</b>   |
| <b>CI-BORD004 Border City Concrete Ltd.</b>                            |              |                |                     |   |                |                     |
| 0025320  | 6/21/2024    | EFT            | \$3,166.82          | Purchase Order: PO0046296<br>MAY CONCRETE INV 59135   | 59135          | \$3,166.82          |
|  |              |                | <b>\$3,166.82</b>   |   |                | <b>\$3,166.82</b>   |
| <b>CI-BORD011 Border Steel Incorporated</b>                            |              |                |                     |   |                |                     |
| 0025143  | 6/7/2024     | EFT            | \$1,441.44          | Purchase Order: PO0046265<br>10MM REBAR INV0000145567   | 0000145567     | \$1,441.44          |
|  |              |                | <b>\$1,441.44</b>   |   |                | <b>\$1,441.44</b>   |
| <b>CI-BORD017 101164626 Saskatchewan Ltd o/a Border City Furniture</b> |              |                |                     |   |                |                     |
| 010680   | 6/26/2024    | Cheque         | \$1,317.00          | Building Improvement Grant  | 20240618       | \$1,317.00          |
|  |              |                | <b>\$1,317.00</b>   |   |                | <b>\$1,317.00</b>   |
| <b>CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford</b>                      |              |                |                     |   |                |                     |
| 0025144  | 6/7/2024     | EFT            | \$269.03            | Purchase Order: PO0046439<br>INTERMEDIATE SHAFT & BUSHING INTERMEDIATE SHAFT & BUSHING                              | 143541         | \$269.03            |



# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

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|   |              |                | <b>\$269.03</b>     |   |                   | <b>\$269.03</b>     |
| <b>CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions</b> |              |                |                     |   |                   |                     |
| 0025227   | 6/14/2024    | EFT            | \$727.43            | Purchase Order: PO0046100                                       | 107197            | \$727.43            |
|   |              |                |                     | LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES               |                   |                     |
| 0025321   | 6/21/2024    | EFT            | \$936.38            | Purchase Order: PO0046651                                       | 107426            | \$208.95            |
|   |              |                |                     | LIBRARY DATA ASSURE LIBRARY DATA ASSURE                         |                   |                     |
|   |              |                |                     | Purchase Order: PO0046652                                       | 107427            | \$727.43            |
|   |              |                |                     | LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES               |                   |                     |
|   |              |                | <b>\$1,663.81</b>   |   |                   | <b>\$1,663.81</b>   |
| <b>CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor</b>                      |              |                |                     |   |                   |                     |
| 0025145   | 6/7/2024     | EFT            | \$22,311.02         | Purchase Order: PO0046444                                       | 1295424           | \$22,311.02         |
|   |              |                |                     | SERVICE REPAIRS AFTERTREATMENT REPLACMENT                       |                   |                     |
|   |              |                | <b>\$22,311.02</b>  |   |                   | <b>\$22,311.02</b>  |
| <b>CI-BRIN002 Brink's Capital Canada Ltd.</b>                                 |              |                |                     |   |                   |                     |
| 0025146   | 6/7/2024     | EFT            | \$3,701.10          | Purchase Order: PO0046581                                       | 1000009574        | \$3,701.10          |
|   |              |                |                     | APRIL 2024 BRINKS SERVICES Apr 2024 Brinks Services             |                   |                     |
|   |              |                |                     | PST PAID PST Paid   |                   |                     |
|   |              |                | <b>\$3,701.10</b>   |   |                   | <b>\$3,701.10</b>   |
| <b>CI-BRIT003 British Columbia Institute of Technology</b>                    |              |                |                     |   |                   |                     |
| 0025322   | 6/21/2024    | EFT            | \$846.61            | Purchase Order: PO0046665                                       | R0178631          | \$846.61            |
|   |              |                |                     | GIST 7108 - PKENNEDY - BCIT R0178631                            |                   |                     |
|   |              |                | <b>\$846.61</b>     |   |                   | <b>\$846.61</b>     |
| <b>CI-BROD001 Brodsky Construction Inc.</b>                                   |              |                |                     |   |                   |                     |
| 0025228   | 6/14/2024    | EFT            | \$315,563.88        | Purchase Order: PO0046751                                       | 1089-CAP          | \$315,563.88        |
|   |              |                |                     | PROFESSIONAL SERVICES 3913 - Landfill                           |                   |                     |
|   |              |                |                     | PROFESSIONAL SERVICES 3945 - Project Management                 |                   |                     |
|   |              |                | <b>\$315,563.88</b> |   |                   | <b>\$315,563.88</b> |
| <b>CI-BUCK001 BUCKINGHAM, AARON</b>   |              |                |                     |   |                   |                     |
| 0025147   | 6/7/2024     | EFT            | \$292.00            | AFCA Conference   | REIMBURSE20240530 | \$292.00            |
|   |              |                | <b>\$292.00</b>     |   |                   | <b>\$292.00</b>     |
| <b>CI-BURT001 Terry Burton</b>  |              |                |                     |   |                   |                     |
| 0025229   | 6/14/2024    | EFT            | \$157.00            | CAMA Conference   | REIMBURSE20240607 | \$157.00            |
|   |              |                | <b>\$157.00</b>     |   |                   | <b>\$157.00</b>     |
| <b>CI-CANA011 Canadian Pacific Railway Company</b>                            |              |                |                     |   |                   |                     |
| 0025230   | 6/14/2024    | EFT            | \$1,941.50          | Purchase Order: PO0046531                                       | 1000-0011157907   | \$1,941.50          |
|   |              |                |                     | SCHEDULED CROSSING WARNING MAI Ref # 10963 - INV1000-0011157907 |                   |                     |
|   |              |                |                     | SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV1000-0011157907  |                   |                     |
|   |              |                |                     | SCHEDULED CROSSING WARNING MAI Ref # 2319 - INV1000-0011157907  |                   |                     |
|   |              |                |                     | SCHEDULED CROSSING WARNING MAI Ref # 3653 - INV1000-0011157907  |                   |                     |
|   |              |                |                     | SCHEDULED CROSSING WARNING MAI Ref # 9170 - INV1000-0011157907  |                   |                     |

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*For all payments made in June of 2024 for the City of Lloydminster*

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| 0025323  | 6/21/2024    | EFT            | \$105.00           | Purchase Order: PO0046507<br>UTILITY OCCUPATIONS AGREEMENT 1000-2000180085   | 1000-2000180085                        | \$105.00                 |
|  |              |                | <b>\$2,046.50</b>  |  |  | <b>\$2,046.50</b>        |
| <b>CI-CANA016 Canadian Red Cross</b>                 |              |                |                    |  |  |                          |
| 0025429  | 6/28/2024    | EFT            | \$266.50           | Purchase Order: PO0046776<br>COURSE MATERIAL Standard First Aid  | CRC-764217                             | \$102.50                 |
|  |              |                |                    | Purchase Order: PO0046817<br>COURSE MATERIAL Standard First Aid Blended  | CRC-766698                             | \$164.00                 |
|  |              |                | <b>\$266.50</b>    |  |  | <b>\$266.50</b>          |
| <b>CI-CANO001 Canon Canada Inc.</b>                  |              |                |                    |  |  |                          |
| 0025148  | 6/7/2024     | EFT            | \$714.00           | Purchase Order: PO0046653<br>OVERSIZED PLOTTER SUPPLIES OVERSIZED PLOTTER SUPPLIES   | 1400168594                             | \$714.00                 |
| 0025324  | 6/21/2024    | EFT            | \$656.51           | Purchase Order: PO0046701<br>OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT   | 4030545538                             | \$656.51                 |
|  |              |                | <b>\$1,370.51</b>  |  |  | <b>\$1,370.51</b>        |
| <b>CI-CANS001 Cansafe Inc.</b>                       |              |                |                    |  |  |                          |
| 0025325  | 6/21/2024    | EFT            | \$99.75            | Purchase Order: PO0046032<br>TRANSPORT DANGEROUS GOODS   | IN91209                                | \$99.75                  |
|  |              |                | <b>\$99.75</b>     |  |  | <b>\$99.75</b>           |
| <b>CI-CANT001 Can-Traffic Services Ltd.</b>          |              |                |                    |  |  |                          |
| 0025326  | 6/21/2024    | EFT            | \$17,976.00        | Purchase Order: PO0046721<br>SIGNAL MAINTENANCE Work Order: 75091 - INV14090<br>SIGNAL MAINTENANCE Work Order: 75098 - INV14090<br>SIGNAL MAINTENANCE Work Order: 75099 - INV14090 | 14090                                  | \$17,976.00              |
|  |              |                | <b>\$17,976.00</b> |  |  | <b>\$17,976.00</b>       |
| <b>CI-CAPE001 Cape Medical Clinic LTD.</b>           |              |                |                    |  |  |                          |
| 0025430  | 6/28/2024    | EFT            | \$200.00           | Purchase Order: PO0046874<br>NON OCCUPATIONAL Modified sork information form   | 20240508                               | \$100.00                 |
|  |              |                |                    | Purchase Order: PO0046875<br>NON OCCUPATIONAL Modified work information form   | 20240516                               | \$100.00                 |
|  |              |                | <b>\$200.00</b>    |  |  | <b>\$200.00</b>          |
| <b>CI-CART001 Nicole Carter</b>                      |              |                |                    |  |  |                          |
| 0025231  | 6/14/2024    | EFT            | \$520.00           | Purchase Order: PO0046689<br>CONTRACTED SERVICES   | 5-2024                                 | \$520.00                 |
|  |              |                | <b>\$520.00</b>    |  |  | <b>\$520.00</b>          |
| <b>CI-CATH001 Catholic Social Services</b>           |              |                |                    |  |  |                          |
| 0025149  | 6/7/2024     | EFT            | \$5,040.45         | Sask Lotteries Community Grant<br>Affirmation Ceremony   | SL-WINTER-P2-2023-24<br>SPS-AC-P1-2024 | \$2,040.45<br>\$3,000.00 |
|  |              |                | <b>\$5,040.45</b>  |  |  | <b>\$5,040.45</b>        |
| <b>CI-CERT002 Certified Tracking Solutions, Inc.</b> |              |                |                    |  |  |                          |

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| 0025327   | 6/21/2024    | EFT            | \$2,044.09         | Purchase Order: PO0046733<br>SUBSCRIPTION FEE Subscription Fee for Pro from 7/1/2024 to 7/31/2024   | INV504396                              | \$2,044.09                             |
|   |              |                | <b>\$2,044.09</b>  |   |  | <b>\$2,044.09</b>                      |
| <b>CI-CHAR001 Sharon Charters</b>   |              |                |                    |   |  |  |
| 0025431   | 6/28/2024    | EFT            | \$950.00           | Purchase Order: PO0046777<br>CONTRACTED SERVICES Gentle Motions<br>CONTRACTED SERVICES HIIT Class<br>CONTRACTED SERVICES Parent & Tot<br>CONTRACTED SERVICES Senior Class                         | 17                                     | \$600.00                               |
|   |              |                |                    | Purchase Order: PO0046809<br>CONTRACTED SERVICES Gentle Motions<br>CONTRACTED SERVICES HIIT Class<br>CONTRACTED SERVICES Parent & Tot<br>CONTRACTED SERVICES Senior Class                         | 18                                     | \$350.00                               |
|   |              |                | <b>\$950.00</b>    |   |  | <b>\$950.00</b>                        |
| <b>CI-CHEM001 Chemtrade West Limited Partnership</b>                            |              |                |                    |   |  |  |
| 0025232   | 6/14/2024    | EFT            | \$21,575.68        | Purchase Order: PO0046468<br>618507 ALUM (BULK LIQ) - 1760  | 90109835                               | \$21,575.68                            |
|   |              |                | <b>\$21,575.68</b> |   |  | <b>\$21,575.68</b>                     |
| <b>CI-CHIC002 John Posthuma c/o Chicken John's Petting Zoo</b>                  |              |                |                    |   |  |  |
| 010685  | 6/26/2024    | Cheque         | \$3,202.00         | Purchase Order: PO0047170<br>CONTRACTED SERVICES Canada Day Petting Zoo   | 0201                                   | \$3,202.00                             |
|   |              |                | <b>\$3,202.00</b>  |   |  | <b>\$3,202.00</b>                      |
| <b>CI-CIMA003 CIMA Canada Inc</b>   |              |                |                    |   |  |  |
| 0025233   | 6/14/2024    | EFT            | \$10,192.88        | Purchase Order: PO0046658<br>PROGRESS PAYMENT #1 PROGRESS PAYMENT #1  | Z0002863-CAP                           | \$10,192.88                            |
|   |              |                | <b>\$10,192.88</b> |   |  | <b>\$10,192.88</b>                     |
| <b>CI-CITY002 Prince Albert Alarms Systems Ltd o/a Border City Locksmithing</b> |              |                |                    |   |  |  |
| 0025150   | 6/7/2024     | EFT            | \$1,943.25         | Purchase Order: PO0045931<br>PANIC EXIT AND ENTRY FUNCTION Install panic exit and entry function trim lever on five doors   | 52622                                  | \$1,943.25                             |
|   |              |                | <b>\$1,943.25</b>  |   |  | <b>\$1,943.25</b>                      |
| <b>CI-CLAS004 Mick Classen</b>  |              |                |                    |   |  |  |
| 0025328   | 6/21/2024    | EFT            | \$9,400.00         | Public Art Committee Project  | 20240612                               | \$9,400.00                             |
|   |              |                | <b>\$9,400.00</b>  |   |  | <b>\$9,400.00</b>                      |
| <b>CI-CLEA003 Cleartech Industries Inc.</b>                                     |              |                |                    |   |  |  |
| 0025234   | 6/14/2024    | EFT            | \$413.49           | Ref Inv 1081598<br>Ref Inv 1082768<br>Purchase Order: PO0046497<br>MAINTENANCE SUPPLIES Container Deposit<br>MAINTENANCE SUPPLIES Sodium Hypochlorite<br>MAINTENANCE SUPPLIES Wood Pallet Deposit | CM370777CR<br>CM370778CR<br>INV1115516 | (\$231.00)<br>(\$472.50)<br>\$1,116.99 |

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| 0025329   | 6/21/2024    | EFT            | \$15,350.63        | Ref Inv 1093357   | CM371327CR        | (\$2,814.00)       |
|   |              |                |                    | Ref Inv 1104162   | CM371329CR        | (\$6,300.00)       |
|   |              |                |                    | Purchase Order: PO0046944                               | INV1116025        | \$24,464.63        |
|   |              |                |                    | 718505 Sodium Hypochlorite 12% (Chlorine)               |                   |                    |
|   |              |                |                    | 718506 Citric Acid 50% Solution                         |                   |                    |
|   |              |                |                    | CITRIC CONTAINER DEPOSIT INV1116025                     |                   |                    |
|   |              |                |                    | SODIUM CONTAINER DEPOSIT INV1116025                     |                   |                    |
| 0025432   | 6/28/2024    | EFT            | \$450.87           | Ref Inv 1115516   | CM373215CR        | (\$325.50)         |
|   |              |                |                    | Ref Inv 1075238   | CM373222CR        | (\$210.00)         |
|   |              |                |                    | Ref Inv 1080107   | CM373223CR        | (\$131.25)         |
|   |              |                |                    | Purchase Order: PO0046903                               | INV1118112        | \$1,117.62         |
|   |              |                |                    | MAINTENANCE SUPPLIES Container Deposit                  |                   |                    |
|   |              |                |                    | MAINTENANCE SUPPLIES Sodium Hypochlorite                |                   |                    |
|   |              |                |                    | MAINTENANCE SUPPLIES Wood Pallet Deposit                |                   |                    |
|   |              |                | <b>\$16,214.99</b> |   |                   | <b>\$16,214.99</b> |
| <b>CI-CLIN002 Lloydminster Clinic</b>   |              |                |                    |   |                   |                    |
| 010621  | 6/5/2024     | Cheque         | \$100.00           | Purchase Order: PO0046560                               | 926668            | \$100.00           |
|   |              |                |                    | NON OCCUPATIONAL Form Completion                        |                   |                    |
|   |              |                | <b>\$100.00</b>    |   |                   | <b>\$100.00</b>    |
| <b>CI-CODE001 Landon Code</b>   |              |                |                    |   |                   |                    |
| 0025330   | 6/21/2024    | EFT            | \$31.44            | Supplies  | REIMBURSE20240517 | \$31.44            |
|   |              |                | <b>\$31.44</b>     |   |                   | <b>\$31.44</b>     |
| <b>CI-COLL008 Colleen's Catering</b>  |              |                |                    |   |                   |                    |
| 0025331   | 6/21/2024    | EFT            | \$210.00           | Purchase Order: PO0046594                               | 1661              | \$210.00           |
|   |              |                |                    | MAY 28 ADVISORY COMMITTEE MEET INV#1661 TEN (10) PEOPLE |                   |                    |
|   |              |                | <b>\$210.00</b>    |   |                   | <b>\$210.00</b>    |
| <b>CI-COMM003 DB Perks &amp; Associates Ltd o/a Commercial Aquatic Supplies</b> |              |                |                    |   |                   |                    |
| 0025433   | 6/28/2024    | EFT            | \$1,563.19         | Purchase Order: PO0046899                               | IN103615          | \$1,563.19         |
|   |              |                |                    | SHIPPING Factory Freight                                |                   |                    |
|   |              |                |                    | SHIPPING Freight  |                   |                    |
|   |              |                |                    | SUMMER GAMES MAINTENANCE Forerunner 4.75" Lane Line     |                   |                    |
|   |              |                | <b>\$1,563.19</b>  |   |                   | <b>\$1,563.19</b>  |
| <b>CI-COMP003 Compugen Inc.</b>   |              |                |                    |   |                   |                    |
| 0025151   | 6/7/2024     | EFT            | \$1,713.60         | Purchase Order: PO0045628                               | 5084443           | \$1,713.60         |
|   |              |                |                    | SWM-VMWARE WORKSTATION SWM-VMWARE WORKSTATION           |                   |                    |
|   |              |                | <b>\$1,713.60</b>  |   |                   | <b>\$1,713.60</b>  |
| <b>CI-CONS001 Watt Consulting Group</b>   |              |                |                    |   |                   |                    |
| 0025152   | 6/7/2024     | EFT            | \$4,473.00         | Purchase Order: PO0046615                               | 127634-CAP        | \$4,473.00         |
|   |              |                |                    | PROFESSIONAL SERVICES 3846 - Transportation Masterplan  |                   |                    |
|   |              |                | <b>\$4,473.00</b>  |   |                   | <b>\$4,473.00</b>  |
| <b>CI-CONT006 The Container Guy Ltd</b>   |              |                |                    |   |                   |                    |

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| 0025332  | 6/21/2024    | EFT            | \$315.00            | Purchase Order: PO0046640<br>7310-GOLF BUILDING 7310-Golf Building - Shipping Container Rental - May 2024 | 81055          | \$315.00            |
|  |              |                | <b>\$315.00</b>     |   |                | <b>\$315.00</b>     |
| <b>CI-CONV001 Convergint Technologies Ltd.</b>                     |              |                |                     |   |                |                     |
| 0025153  | 6/7/2024     | EFT            | \$2,118.90          | Purchase Order: PO0046397<br>FH1 UPDATE LENEL PANEL FH1 UPDATE LENEL PANEL                                | W1800737       | \$427.35            |
|  |              |                |                     | Purchase Order: PO0046654<br>WEAVER PARK GATE CONFIG WEAVER PARK GATE CONFIG                              | W1821812       | \$1,691.55          |
| 0025333  | 6/21/2024    | EFT            | \$1,247.67          | Purchase Order: PO0046671<br>LGCC KEYPAD REPLACE  | W1832471A      | \$1,247.67          |
|  |              |                | <b>\$3,366.57</b>   |   |                | <b>\$3,366.57</b>   |
| <b>CI-COOP001 Cooper Concrete Construction Ltd.</b>                |              |                |                     |   |                |                     |
| 0025434  | 6/28/2024    | EFT            | \$6,811.35          | Purchase Order: PO0046825<br>SERVICE CALL patch & re-seal concrete  | 6944           | \$6,811.35          |
|  |              |                | <b>\$6,811.35</b>   |   |                | <b>\$6,811.35</b>   |
| <b>CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs</b>    |              |                |                     |   |                |                     |
| 0025435  | 6/28/2024    | EFT            | \$11,066.80         | Purchase Order: PO0046708<br>SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (INV# 202229)     | 202229         | \$11,066.80         |
|  |              |                | <b>\$11,066.80</b>  |   |                | <b>\$11,066.80</b>  |
| <b>CI-CRAF001 Craftex Builders Inc.</b>                            |              |                |                     |   |                |                     |
| 0025334  | 6/21/2024    | EFT            | \$193,223.56        | Purchase Order: PO0047001<br>911 RENO - PROGRESS #8<br>SERT RENO - PROGRESS #8                            | 24-051-CAP     | \$193,223.56        |
|  |              |                | <b>\$193,223.56</b> |   |                | <b>\$193,223.56</b> |
| <b>CI-CREA001 Creative Glass &amp; Aluminum Inc.</b>               |              |                |                     |   |                |                     |
| 0025235  | 6/14/2024    | EFT            | \$1,747.57          | Purchase Order: PO0046583<br>PARK CENTRE GLASS REPAIR   | 1025766        | \$1,747.57          |
| 0025436  | 6/28/2024    | EFT            | \$1,850.22          | Purchase Order: PO0046812<br>CONTRACTED SERVICES Replace broken pane                                      | 1025812        | \$1,850.22          |
|  |              |                | <b>\$3,597.79</b>   |   |                | <b>\$3,597.79</b>   |
| <b>CI-CRYS001 Crystal Glass Canada Ltd.</b>                        |              |                |                     |   |                |                     |
| 0025335  | 6/21/2024    | EFT            | \$660.19            | Purchase Order: PO0046614<br>CONTRACTED SERVICES Reconfigure front partition                              | 2523298209     | \$660.19            |
| 0025437  | 6/28/2024    | EFT            | \$850.08            | Purchase Order: PO0046765<br>REPLACE WINDSHIELD & D/S WINDO   | 2523303069     | \$850.08            |
|  |              |                | <b>\$1,510.27</b>   |   |                | <b>\$1,510.27</b>   |
| <b>CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water</b> |              |                |                     |   |                |                     |
| 0025154  | 6/7/2024     | EFT            | \$33.00             | Purchase Order: PO0046505<br>CITY HALL WATER  | 77086TN        | \$33.00             |
| 0025236  | 6/14/2024    | EFT            | \$67.00             | Purchase Order: PO0046649<br>SHIPPING FEE ACTIVITY 0001-DELIVERY FEE                                      | 77668TN        | \$67.00             |

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| 0025336  | 6/21/2024    | EFT            | \$86.00            | SUPPLY ACTIVITY 0001-SSC WATER SUPPLY<br>Purchase Order: PO0046676<br>CITY HALL - WATER       | 77779TN                        | \$43.00                 |
|  |              |                |                    | Purchase Order: PO0046675<br>CITY HALL WATER  | 78605TN                        | \$43.00                 |
| 0025438  | 6/28/2024    | EFT            | \$139.00           | Purchase Order: PO0046827<br>WATER DELIVERY 18L Premium x2                                    | 77146TN                        | \$21.00                 |
|  |              |                |                    | Purchase Order: PO0046863<br>SHIPPING FEE ACTIVITY 0001- DELIVERY FEE                         | 79217TN                        | \$59.00                 |
|  |              |                |                    | SUPPLY ACTIVITY 0001- SSC WATER SUPPLY<br>Purchase Order: PO0046997<br>CITY HALL WATER        | 79310TN                        | \$59.00                 |
|  |              |                | <b>\$325.00</b>    |   |                                | <b>\$325.00</b>         |
| <b>CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service</b>                     |              |                |                    |   |                                |                         |
| 0025237  | 6/14/2024    | EFT            | \$1,148.84         | Purchase Order: PO0046454<br>SWM-CUMMINS INSITE SWM-CUMMINS INSITE                            | BD-48219                       | \$1,148.84              |
|  |              |                | <b>\$1,148.84</b>  |   |                                | <b>\$1,148.84</b>       |
| <b>CI-CUPE001 C.U.P.E. Local #1015</b>   |              |                |                    |   |                                |                         |
| 0025238  | 6/14/2024    | EFT            | \$11,667.25        | 2024-003306<br>2024-0037494893  | 2024-003306<br>2024-0037494893 | \$11,515.20<br>\$152.05 |
| 0025439  | 6/28/2024    | EFT            | \$11,483.71        | 2024-003579   | 2024-003579                    | \$11,483.71             |
|  |              |                | <b>\$23,150.96</b> |   |                                | <b>\$23,150.96</b>      |
| <b>CI-CUSH001 Cushman &amp; Wakefield ULC</b>  |              |                |                    |   |                                |                         |
| 0025440  | 6/28/2024    | EFT            | \$9,350.00         | Purchase Order: PO0046629<br>HOTEL FEASIBILITY STUDY Inv. 24-113-900029-retainer doc attached | 24-113-900029                  | \$9,350.00              |
|  |              |                | <b>\$9,350.00</b>  |   |                                | <b>\$9,350.00</b>       |
| <b>CI-CWPR001 CW Professional Services (Canada) ULC</b>                                |              |                |                    |   |                                |                         |
| 0025441  | 6/28/2024    | EFT            | \$420.00           | CW Prof Service Mobility 06/24  | 2024-1113-0624                 | \$420.00                |
|  |              |                | <b>\$420.00</b>    |   |                                | <b>\$420.00</b>         |
| <b>CI-DERK001 5 Star Services and Products Inc. (Derks &amp; FiveStar The one stop</b> |              |                |                    |   |                                |                         |
| 0025442  | 6/28/2024    | EFT            | \$147.00           | Purchase Order: PO0046623<br>EXTRA TAILORING  | 161251RP                       | \$147.00                |
|  |              |                | <b>\$147.00</b>    |   |                                | <b>\$147.00</b>         |
| <b>CI-DEST001 D&amp;E Stone LTD.</b>   |              |                |                    |   |                                |                         |
| 0025155  | 6/7/2024     | EFT            | \$1,102.50         | Purchase Order: PO0046070<br>SNOW REMOVAL - RCMP  | 2023396                        | \$1,102.50              |
| 0025443  | 6/28/2024    | EFT            | \$1,092.00         | Purchase Order: PO0046828<br>SERVICE CALL ice removal   | 2024018                        | \$1,092.00              |
|  |              |                | <b>\$2,194.50</b>  |   |                                | <b>\$2,194.50</b>       |
| <b>CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326</b>                    |              |                |                    |   |                                |                         |
| 0025239  | 6/14/2024    | EFT            | \$4,725.00         | Postage Replenishment   | 145326-0624                    | \$4,725.00              |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number                                 | Payment Date | Payment Method | Payment Amount    | Description  | Invoice Number    | Invoice Total     |
|--|--------------|----------------|-------------------|--|-------------------|-------------------|
|  |              |                | <b>\$4,725.00</b> |  |                   | <b>\$4,725.00</b> |
| <b>CI-DION002 Dion Pollard</b>                 |              |                |                   |  |                   |                   |
| 0025337  | 6/21/2024    | EFT            | \$70.00           | ILC Meetings   | REIMBURSE20240617 | \$70.00           |
|  |              |                | <b>\$70.00</b>    |  |                   | <b>\$70.00</b>    |
| <b>CI-DOIT001 Do It Again Ranch Adventures</b> |              |                |                   |  |                   |                   |
| 0025444  | 6/28/2024    | EFT            | \$1,200.00        | Purchase Order: PO0046853  | 126               | \$1,200.00        |
|  |              |                |                   | CONTRACTED SERVICES ACTIVITY 7923- 2024 STREET FEST TEAMS & WAGON RENTALS              |                   |                   |
|  |              |                | <b>\$1,200.00</b> |  |                   | <b>\$1,200.00</b> |
| <b>CI-DUNC001 Duncan Craig LLP</b>             |              |                |                   |  |                   |                   |
| 010655   | 6/18/2024    | Cheque         | \$1,500.00        | Legal Fees   | 20240617          | \$1,500.00        |
|  |              |                | <b>\$1,500.00</b> |  |                   | <b>\$1,500.00</b> |
| <b>CI-DURA001 Holly Durawa</b>                 |              |                |                   |  |                   |                   |
| 0025338  | 6/21/2024    | EFT            | \$38.50           | Mileage  | REIMBURSE20240606 | \$38.50           |
|  |              |                | <b>\$38.50</b>    |  |                   | <b>\$38.50</b>    |
| <b>CI-EDMO003 Edmonton Kenworth Ltd.</b>       |              |                |                   |  |                   |                   |
| 0025339  | 6/21/2024    | EFT            | \$167.40          | Purchase Order: PO0046626  | 04LP388338        | \$167.40          |
|  |              |                |                   | EF1575 AIR FILTER ELEMENT (# P541575 DONALDSON)  |                   |                   |
| 0025445  | 6/28/2024    | EFT            | \$1,232.30        | Purchase Order: PO0046843  | 04LP390603        | \$489.05          |
|  |              |                |                   | EF9498 AIR FILTER ELEMENT (#P634517)   |                   |                   |
|  |              |                |                   | Purchase Order: PO0046655  | 04LP390641        | \$743.25          |
|  |              |                |                   | FREIGHT CHARGE FREIGHT CHARGE  |                   |                   |
|  |              |                |                   | SP1282 BELT TENSIONER, CUMMINS (# 5271282)   |                   |                   |
|  |              |                |                   | SP2378 BELT, V RIBBED # 3972378  |                   |                   |
|  |              |                |                   | SP3148 SWEEPER WATER PUMP # 5333148  |                   |                   |
|  |              |                |                   | SP4599 PULLY, IDLER # 5254599  |                   |                   |
|  |              |                |                   | SP9066 PULLEY, IDLER # 5309066   |                   |                   |
|  |              |                | <b>\$1,399.70</b> |  |                   | <b>\$1,399.70</b> |
| <b>CI-EECO001 Eecol Electric Corp.</b>         |              |                |                   |  |                   |                   |
| 0025156  | 6/7/2024     | EFT            | \$518.07          | Purchase Order: PO0046381  | LM 0644120        | \$518.07          |
|  |              |                |                   | WM422 TRT WIRE (STN Z 4C/22 FT4 CMR WHITE)   |                   |                   |
| 0025240  | 6/14/2024    | EFT            | \$1,244.20        | Purchase Order: PO0045936  | LM 0642406-CAP    | \$923.37          |
|  |              |                |                   | 0100-WIP LEGION SOUNDBOOTH 0100-WIP Legion Soundbooth Electrical Supplies - INV        |                   |                   |
|  |              |                |                   | LM 0642406   |                   |                   |
|  |              |                |                   | Purchase Order: PO0046036  | LM 0642510-CAP    | \$320.83          |
|  |              |                |                   | 0100-WIP LEGION SOUNDBOOTH 0100-WIP Legion Soundbooth - Electrical Supplies - INV      |                   |                   |
|  |              |                |                   | LM 0642510   |                   |                   |
| 0025446  | 6/28/2024    | EFT            | \$614.31          | Purchase Order: PO0047070  | LM 0643998-CAP    | \$447.18          |
|  |              |                |                   | CAPITAL PROJECT Capital Project: Sound Booth/Concession Demo & Construction - Supplies |                   |                   |
|  |              |                |                   | Purchase Order: PO0047072  | LM 0644363-CAP    | \$80.63           |
|  |              |                |                   | CAPITAL PROJECT Capital Project: Sound Booth/Concession Demo & Construction - Supplies |                   |                   |
|  |              |                |                   | Purchase Order: PO0047073  | LM 0644727-CAP    | \$86.50           |
|  |              |                |                   | CAPITAL PROJECT Capital Project: Sound Booth/Concession Demo & Construction - Supplies |                   |                   |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number  | Payment Date | Payment Method | Payment Amount     | Description   | Invoice Number | Invoice Total      |
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|   |              |                | <b>\$2,376.58</b>  |   |                | <b>\$2,376.58</b>  |
| <b>CI-EMCO001 Emco Corporation</b>  |              |                |                    |   |                |                    |
| 0025241   | 6/14/2024    | EFT            | \$1,008.00         | Purchase Order: PO0046472                             | 739243000355   | \$1,008.00         |
|   |              |                |                    | AVB48 VLV BOX TOP SECT                                |                |                    |
| 0025447   | 6/28/2024    | EFT            | \$654.15           | Purchase Order: PO0045993                             | 739243000415   | \$654.15           |
|   |              |                |                    | CV152 BEARING HSG ASSEMBLY (#373141)                  |                |                    |
|   |              |                | <b>\$1,662.15</b>  |   |                | <b>\$1,662.15</b>  |
| <b>CI-ENER001 Enercon Water Treatment Ltd.</b>  |              |                |                    |   |                |                    |
| 0025448   | 6/28/2024    | EFT            | \$1,651.65         | Purchase Order: PO0046829                             | INV0130003     | \$1,651.65         |
|   |              |                |                    | SUPPLIES EC-885                                       |                |                    |
|   |              |                | <b>\$1,651.65</b>  |   |                | <b>\$1,651.65</b>  |
| <b>CI-EVOL001 Evolution AV Ltd</b>  |              |                |                    |   |                |                    |
| 0025340   | 6/21/2024    | EFT            | \$21,169.55        | Purchase Order: PO0044574                             | 0000554022-CAP | \$21,169.55        |
|   |              |                |                    | OPS BOARDROOM HYBRID EQUIP OPS BOARDROOM HYBRID EQUIP |                |                    |
|   |              |                |                    | OPS BOARDROOM PROF SERV OPS BOARDROOM PROF SERV       |                |                    |
|   |              |                | <b>\$21,169.55</b> |   |                | <b>\$21,169.55</b> |
| <b>CI-EXOV001 Element Materials Technology Canada Inc.</b>                            |              |                |                    |   |                |                    |
| 0025242   | 6/14/2024    | EFT            | \$603.35           | Purchase Order: PO0046514                             | 24-1456462     | \$603.35           |
|   |              |                |                    | A&W,MCDO W, ADM, KFC 24-1456462                       |                |                    |
| 0025449   | 6/28/2024    | EFT            | \$603.35           | Purchase Order: PO0046943                             | 24-1457030     | \$603.35           |
|   |              |                |                    | MONTANA, MCDO S, BP 24-1457030                        |                |                    |
|   |              |                | <b>\$1,206.70</b>  |   |                | <b>\$1,206.70</b>  |
| <b>CI-FACT003 Factory Outlet Trailers Inc.</b>  |              |                |                    |   |                |                    |
| 0025220   | 6/12/2024    | EFT            | \$26,392.16        | 75% Final Payment                                     | 145798-DEP-2   | \$26,392.16        |
|   |              |                | <b>\$26,392.16</b> |   |                | <b>\$26,392.16</b> |
| <b>CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&amp;Soc.S</b> |              |                |                    |   |                |                    |
| 0025243   | 6/14/2024    | EFT            | \$145.50           | 2024-003306   | 2024-003306    | \$145.50           |
| 0025450   | 6/28/2024    | EFT            | \$145.50           | 2024-003579   | 2024-003579    | \$145.50           |
|   |              |                | <b>\$291.00</b>    |   |                | <b>\$291.00</b>    |
| <b>CI-FEDE002 FedEx</b>   |              |                |                    |   |                |                    |
| 010660  | 6/19/2024    | Cheque         | \$37.62            | Purchase Order: PO0046785                             | 2-624-01456    | \$37.62            |
|   |              |                |                    | CLEARANCE ENTRY FEE Clearance Entry Fee               |                |                    |
|   |              |                |                    | DISBURSEMENT FEE Disbursement Fee                     |                |                    |
|   |              |                | <b>\$37.62</b>     |   |                | <b>\$37.62</b>     |
| <b>CI-FERM001 Fer-Marc Equipment Ltd.</b>   |              |                |                    |   |                |                    |
| 0025157   | 6/7/2024     | EFT            | \$2,600.76         | Purchase Order: PO0046095                             | 107168         | \$2,600.76         |
|   |              |                |                    | ZAMBONI MAINTANENCE PARTS ZAMBONI MAINTANENCE PARTS   |                |                    |
|   |              |                | <b>\$2,600.76</b>  |   |                | <b>\$2,600.76</b>  |
| <b>CI-FISCO01 Stephanie Fischer</b>   |              |                |                    |   |                |                    |
| 0025451   | 6/28/2024    | EFT            | \$54.00            | Purchase Order: PO0046879                             | SF-001         | \$54.00            |
|   |              |                |                    | CONTRACTED SERVICES ACTIVITY                          |                |                    |



# Accounts Payable Report

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|   |              |                | <b>\$54.00</b>      |  |                | <b>\$54.00</b>      |
| <b>CI-FLAS001 Flasch Management Ltd</b>                         |              |                |                     |  |                |                     |
| 0025244   | 6/14/2024    | EFT            | \$8,925.00          | Purchase Order: PO0046551  | 2668-CAP       | \$8,925.00          |
|   |              |                |                     | 2024 CAPITAL PROJECT Capital Project: Outfield Fence Capping Upgrade - Golden Yellow Polycap |                |                     |
| 0025341   | 6/21/2024    | EFT            | \$7,711.52          | Purchase Order: PO0046552  | 2661           | \$4,252.50          |
|   |              |                |                     | 0002-LEGION OPERATIONS 0002-Legion Operations - Shale  |                |                     |
|   |              |                |                     | Purchase Order: PO0046657  | 2669           | \$3,459.02          |
|   |              |                |                     | 0002-LEGION OPERATIONS 0002-Legion Operations - Supplies                                     |                |                     |
|   |              |                | <b>\$16,636.52</b>  |  |                | <b>\$16,636.52</b>  |
| <b>CI-FORE003 Forestar Golf Sales Ltd.</b>                      |              |                |                     |  |                |                     |
| 0025245   | 6/14/2024    | EFT            | \$338.63            | Purchase Order: PO0046488  | 47971          | \$338.63            |
|   |              |                |                     | SUPPLIES medium baskets, green   |                |                     |
|   |              |                | <b>\$338.63</b>     |  |                | <b>\$338.63</b>     |
| <b>CI-FORM001 Formidable Public Relations Inc.</b>              |              |                |                     |  |                |                     |
| 0025342   | 6/21/2024    | EFT            | \$8,698.74          | Purchase Order: PO0046746  | 1056-CAP       | \$8,698.74          |
|   |              |                |                     | COMMUNICATIONS AND MARKETING Communications and Marketing for May 1 - 31, 2023               |                |                     |
|   |              |                | <b>\$8,698.74</b>   |  |                | <b>\$8,698.74</b>   |
| <b>CI-FORT005 Forte Fitness Ltd o/a Forte Fitness Equipment</b> |              |                |                     |  |                |                     |
| 0025246   | 6/14/2024    | EFT            | \$7,669.04          | Purchase Order: PO0046650  | FT3373         | \$7,669.04          |
|   |              |                |                     | SUPPLY ACTIVITY 7401- CUSTOM TORQUE X CREATE BLACK FRAME                                     |                |                     |
|   |              |                | <b>\$7,669.04</b>   |  |                | <b>\$7,669.04</b>   |
| <b>CI-GARD001 Garda Canada Security Corporation</b>             |              |                |                     |  |                |                     |
| 0025452   | 6/28/2024    | EFT            | \$4,299.75          | Purchase Order: PO0046864  | 9000470986     | \$4,299.75          |
|   |              |                |                     | CONTRACTED SERVICES ACTIVITY 0003- SECURITY GUARD HOURS                                      |                |                     |
|   |              |                | <b>\$4,299.75</b>   |  |                | <b>\$4,299.75</b>   |
| <b>CI-GERV005 Marlene Gervais</b>                               |              |                |                     |  |                |                     |
| 010656  | 6/18/2024    | Cheque         | \$140.00            | Elder Blessing WWTP Opening  | 20240617       | \$140.00            |
|   |              |                | <b>\$140.00</b>     |  |                | <b>\$140.00</b>     |
| <b>CI-GFLE001 GFL Environmental Inc</b>                         |              |                |                     |  |                |                     |
| 0025343   | 6/21/2024    | EFT            | \$154,048.85        | Purchase Order: PO0046988  | 0-Y30000026834 | \$15,606.95         |
|   |              |                |                     | ORGANICS PROCESSING - MAY 24 Y30000026834  |                |                     |
|   |              |                |                     | Purchase Order: PO0046989  | 0-Y30000026835 | \$10,081.78         |
|   |              |                |                     | RECYCLING PROCESSING - MAY 24 Y30000026835   |                |                     |
|   |              |                |                     | Purchase Order: PO0046981  | 0-Y30000026836 | \$128,360.12        |
|   |              |                |                     | CURBSIDE COLLECTION - MAY 24 Y30000026836  |                |                     |
|   |              |                | <b>\$154,048.85</b> |  |                | <b>\$154,048.85</b> |
| <b>CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.</b>  |              |                |                     |  |                |                     |
| 0025453   | 6/28/2024    | EFT            | \$2,409.75          | Purchase Order: PO0046760  | IN.05.28.24.04 | \$1,071.00          |
|   |              |                |                     | ADVERTISING Budget Engagement Inv. IN.05.28.24.04  |                |                     |
|   |              |                |                     | Purchase Order: PO0046761  | IN.05.30.24.02 | \$535.50            |
|   |              |                |                     | ADVERTISING Welcome home program Inv. IN.05.30.24.02   |                |                     |

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| 0025453  | 6/28/2024    | EFT            | \$2,409.75         | Purchase Order: PO0046762<br>ADVERTISING Streetfest Inv. IN.05.30.24.03   | IN.05.30.24.03    | \$803.25           |
|  |              |                | <b>\$2,409.75</b>  |   |                   | <b>\$2,409.75</b>  |
| <b>CI-GIBS003 Robert Gibson</b>  |              |                |                    |   |                   |                    |
| 010623   | 6/5/2024     | Cheque         | \$707.75           |   | 498592            | \$707.75           |
|  |              |                | <b>\$707.75</b>    |   |                   | <b>\$707.75</b>    |
| <b>CI-GOLF003 Golf Saskatchewan</b>                                    |              |                |                    |   |                   |                    |
| 010662   | 6/19/2024    | Cheque         | \$15,801.00        | Purchase Order: PO0046489<br>MEMBERSHIP RENEWAL 2024 Golf Sask/Canada<br>PST PST  | 64                | \$15,801.00        |
|  |              |                | <b>\$15,801.00</b> |   |                   | <b>\$15,801.00</b> |
| <b>CI-GOPH001 Gopher (Sport)</b>                                       |              |                |                    |   |                   |                    |
| 010683   | 6/26/2024    | Cheque         | \$10,932.03        | Purchase Order: PO0046226<br>SUPPLY ACTIVITY 7450- PORTABLE BASKETBALL SYSTEM   | IN375877          | \$10,932.03        |
|  |              |                | <b>\$10,932.03</b> |   |                   | <b>\$10,932.03</b> |
| <b>CI-GRAF001 Jaelyn Graff</b>   |              |                |                    |   |                   |                    |
| 0025158  | 6/7/2024     | EFT            | \$47.28            | Office Supplies   | REIMBURSE20240513 | \$47.28            |
|  |              |                | <b>\$47.28</b>     |   |                   | <b>\$47.28</b>     |
| <b>CI-GRAN001 Grand &amp; Toy</b>                                      |              |                |                    |   |                   |                    |
| 0025159  | 6/7/2024     | EFT            | \$122.05           | Purchase Order: PO0046438<br>OS1680 PEN STYLE CORRECTION TAPE, WHITE<br>OS3951 POST-IT NOTES 3in X 3in<br>PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN | U889548           | \$122.05           |
| 0025247  | 6/14/2024    | EFT            | \$60.89            | Purchase Order: PO0046561<br>OFFICE SUPPLIES Copy Paper   | U905900           | \$60.89            |
|  |              |                | <b>\$182.94</b>    |   |                   | <b>\$182.94</b>    |
| <b>CI-GRAV002 Gravity Union Solutions Limited</b>                      |              |                |                    |   |                   |                    |
| 0025344  | 6/21/2024    | EFT            | \$6,345.94         | Purchase Order: PO0046706<br>EDRM PROJECT Invoice #3400   | 3400-CAP          | \$6,345.94         |
|  |              |                | <b>\$6,345.94</b>  |   |                   | <b>\$6,345.94</b>  |
| <b>CI-GREA005 Great Canadian Training &amp; Consulting Company Inc</b> |              |                |                    |   |                   |                    |
| 0025454  | 6/28/2024    | EFT            | \$5,628.00         | Purchase Order: PO0046807<br>MICROSOFT EXCEL LEVEL 1 15 PARTICIPANTS  | GCT2779           | \$2,871.75         |
|  |              |                |                    | Purchase Order: PO0046808<br>MICROSOFT EXCEL LEVEL 1 GROUP 2 - 14 PARTICIPANTS  | GCT2784           | \$2,756.25         |
|  |              |                | <b>\$5,628.00</b>  |   |                   | <b>\$5,628.00</b>  |
| <b>CI-GREE001 Rolling Green Fairways Ltd.</b>                          |              |                |                    |   |                   |                    |
| 0025160  | 6/7/2024     | EFT            | \$4,217.06         | Purchase Order: PO0046622<br>APRIL 13 VOLUNTEER BREAKFAST INV#114824 - 170 ATTENDEES  | 114824            | \$4,217.06         |
|  |              |                | <b>\$4,217.06</b>  |   |                   | <b>\$4,217.06</b>  |
| <b>CI-GROC001 The Grocery People</b>                                   |              |                |                    |   |                   |                    |

# Accounts Payable Report

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| 0025248  | 6/14/2024    | EFT            | \$854.28           | Purchase Order: PO0046619<br>BOTTLED WATER Bottled Water                                      | 00006264                                  | \$854.28           |
|  |              |                | <b>\$854.28</b>    |   |   | <b>\$854.28</b>    |
| <b>CI-GTPR001 GT Property Maintenance Ltd.</b>                                 |              |                |                    |   |   |                    |
| 0025455  | 6/28/2024    | EFT            | \$30,203.25        | Purchase Order: PO0046925<br>AURORA LANDSCAPE MAINT May 26<br>PARKVIEW LANDSCAPE MAINT May 15 | 3019                                      | \$336.00           |
|  |              |                |                    | Purchase Order: PO0047137<br>AURORA SITE PREP/LANDSCAPING INV 3027                            | 3027                                      | \$29,867.25        |
|  |              |                | <b>\$30,203.25</b> |   |   | <b>\$30,203.25</b> |
| <b>CI-GUIL001 Brogan Fire &amp; Safety division of Guillevin International</b> |              |                |                    |   |   |                    |
| 0025249  | 6/14/2024    | EFT            | \$122.10           | Purchase Order: PO0045812<br>HOSE HOOK Hose Hook<br>PST CHARGE PST Charge                     | 30121370                                  | \$122.10           |
|  |              |                | <b>\$122.10</b>    |   |   | <b>\$122.10</b>    |
| <b>CI-HAIR001 The Hair Studio Joan &amp; Co o/a The Hair Studio</b>            |              |                |                    |   |   |                    |
| 010696   | 6/26/2024    | Cheque         | \$1,374.00         | Building Improvement Grant  | 20240618                                  | \$1,374.00         |
|  |              |                | <b>\$1,374.00</b>  |   |   | <b>\$1,374.00</b>  |
| <b>CI-HANN001 Maverick Hann</b>  |              |                |                    |   |   |                    |
| 0025161  | 6/7/2024     | EFT            | \$20.00            | Uniform Patches   | REIMBURSE20240528                         | \$20.00            |
|  |              |                | <b>\$20.00</b>     |   |   | <b>\$20.00</b>     |
| <b>CI-HARR002 Harris Electric Co Ltd.</b>                                      |              |                |                    |   |   |                    |
| 0025250  | 6/14/2024    | EFT            | \$269.39           | Purchase Order: PO0046496<br>CONTRACTED SERVICES SQD QO260 Breaker                            | 38006                                     | \$269.39           |
|  |              |                | <b>\$269.39</b>    |   |   | <b>\$269.39</b>    |
| <b>CI-HAWE001 Cherie Hawes</b>   |              |                |                    |   |   |                    |
| 0025345  | 6/21/2024    | EFT            | \$209.00           | RCMP EAD Supervisor Meeting   | REIMBURSE20240614                         | \$209.00           |
|  |              |                | <b>\$209.00</b>    |   |   | <b>\$209.00</b>    |
| <b>CI-HAYN001 Kiera Haynes</b>   |              |                |                    |   |   |                    |
| 0025346  | 6/21/2024    | EFT            | \$18.90            | Mileage<br>Mileage  | REIMBURSE20240604<br>REIMBURSE20240604-01 | \$12.60<br>\$6.30  |
|  |              |                | <b>\$18.90</b>     |   |   | <b>\$18.90</b>     |
| <b>CI-HEES001 Bill Heesing</b>   |              |                |                    |   |   |                    |
| 0025251  | 6/14/2024    | EFT            | \$249.00           | SAFC Conference   | REIMBURSE20240606                         | \$249.00           |
|  |              |                | <b>\$249.00</b>    |   |   | <b>\$249.00</b>    |
| <b>CI-HENN001 Dave Henning</b>   |              |                |                    |   |   |                    |
| 0025162  | 6/7/2024     | EFT            | \$101.00           | Fleet Seminar   | REIMBURSE20240513                         | \$101.00           |
| 0025347  | 6/21/2024    | EFT            | \$120.00           |   | REIMBURSE20240617                         | \$120.00           |
|  |              |                | <b>\$221.00</b>    |   |   | <b>\$221.00</b>    |
| <b>CI-HOT6001 HOT6</b>   |              |                |                    |   |   |                    |
| 010629   | 6/6/2024     | Cheque         | \$4,000.00         |   | 20240606                                  | \$4,000.00         |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number   | Payment Date | Payment Method | Payment Amount     | Description   | Invoice Number   | Invoice Total      |
|--|--------------|----------------|--------------------|---|------------------|--------------------|
| 010637   | 6/12/2024    | Cheque         | \$2,000.00         | Grand Circle Event  | 20240607         | \$2,000.00         |
|  |              |                | <b>\$6,000.00</b>  |   |                  | <b>\$6,000.00</b>  |
| <b>CI-IMAG001 Image Press</b>  |              |                |                    |   |                  |                    |
| 0025163  | 6/7/2024     | EFT            | \$808.50           | Purchase Order: PO0046416<br>ADVERTISING 800 Business cards Inv, 131199   | 131199           | \$325.50           |
|  |              |                |                    | Purchase Order: PO0046415<br>ADVERTISING Brochure- Lock box program Inv. 131354   | 131354           | \$425.25           |
|  |              |                |                    | Purchase Order: PO0046423<br>ADVERTISING Posters- streetfest Inv. 131384  | 131384           | \$57.75            |
| 0025252  | 6/14/2024    | EFT            | \$399.62           | Purchase Order: PO0046621<br>FIRE PREVENTION INSPECTION BOO Fire Prevention Inspection Books  | 131366           | \$399.62           |
| 0025348  | 6/21/2024    | EFT            | \$548.56           | Purchase Order: PO0046644<br>ADVERTISING 1000 STICKERS Inv. 131429  | 131429           | \$548.56           |
| 0025456  | 6/28/2024    | EFT            | \$324.45           | Purchase Order: PO0046763<br>ADVERTISING Posters LMA Inv. 131550  | 131550           | \$52.50            |
|  |              |                |                    | Purchase Order: PO0046786<br>OFFICE SUPPLY ACTIVITY 0001-SSC PLANT LOG  | 131551           | \$140.70           |
|  |              |                |                    | Purchase Order: PO0046916<br>ADVERTISING 80 Business cards Customer supplied file Inv. 131606   | 131606           | \$84.00            |
|  |              |                |                    | Purchase Order: PO0046917<br>ADVERTISING Posters - Budget 2025 Inv. 131607  | 131607           | \$47.25            |
|  |              |                | <b>\$2,081.13</b>  |   |                  | <b>\$2,081.13</b>  |
| <b>CI-INCL001 Inclusion Lloydminster</b>                                 |              |                |                    |   |                  |                    |
| 0025164  | 6/7/2024     | EFT            | \$2,500.00         | Sask Lotteries Community Grant  | SL-RL-P2-2023-24 | \$2,500.00         |
|  |              |                | <b>\$2,500.00</b>  |   |                  | <b>\$2,500.00</b>  |
| <b>CI-INFO002 Information Services Corporation</b>                       |              |                |                    |   |                  |                    |
| 010639   | 6/12/2024    | Cheque         | \$135.00           | ISC [REDACTED]  | [REDACTED]       | \$135.00           |
|  |              |                | <b>\$135.00</b>    |   |                  | <b>\$135.00</b>    |
| <b>CI-INNO002 Innovation, Science, &amp; Economic Development Canada</b> |              |                |                    |   |                  |                    |
| 010640   | 6/12/2024    | Cheque         | \$4,666.55         | Purchase Order: PO0045272<br>RADIO AUTHORIZATION RENEWAL RADIO AUTHORIZATION RENEWAL<br>RADIO AUTHORIZATION RENEWAL RADIO AUTHORIZATION RENEWAL | 20240015448      | \$4,666.55         |
|  |              |                | <b>\$4,666.55</b>  |   |                  | <b>\$4,666.55</b>  |
| <b>CI-INSI001 Insight Canada Inc.</b>                                    |              |                |                    |   |                  |                    |
| 0025349  | 6/21/2024    | EFT            | \$13,209.38        | Purchase Order: PO0046716<br>SWM-O365 SWM-O365  | 722280627        | \$13,209.38        |
|  |              |                | <b>\$13,209.38</b> |   |                  | <b>\$13,209.38</b> |
| <b>CI-INTA001 Intact Insurance</b>                                       |              |                |                    |   |                  |                    |
| 010684   | 6/26/2024    | Cheque         | \$325.00           | [REDACTED]  | 20240618         | \$325.00           |
|  |              |                | <b>\$325.00</b>    |   |                  | <b>\$325.00</b>    |
| <b>CI-INTE001 Integrity Fire Protection Inc.</b>                         |              |                |                    |   |                  |                    |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

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|--|--------------|----------------|--------------------|---|----------------|--------------------|
| 0025350  | 6/21/2024    | EFT            | \$1,391.25         | Purchase Order: PO0046570<br>CONTRACTED SERVICES Diagnose & Repair Smoke Detectors  | 1669           | \$1,391.25         |
|  |              |                | <b>\$1,391.25</b>  |   |                | <b>\$1,391.25</b>  |
| <b>CI-IRON002 Ironwells Developments Ltd.</b>            |              |                |                    |   |                |                    |
| 0025253  | 6/14/2024    | EFT            | \$23.37            | Purchase Order: PO0046802<br>GARBAGE LANE SWEEPING Garbage lane sweeping - portion of garbage lane - 1835 sq ft           | 507            | \$23.37            |
| 0025457  | 6/28/2024    | EFT            | \$22,775.81        |   | 20240701       | \$22,775.81        |
|  |              |                | <b>\$22,799.18</b> |   |                | <b>\$22,799.18</b> |
| <b>CI-ISLE001 ISL Engineering and Land Services Ltd.</b> |              |                |                    |   |                |                    |
| 0025165  | 6/7/2024     | EFT            | \$28,719.38        | Purchase Order: PO0046566<br>PROFESSIONAL SERVICES 3846 - MWWTF W5 Project Mngmnt INV                                     | 112389-CAP     | \$8,292.63         |
|  |              |                |                    | Purchase Order: PO0046557<br>PROFESSIONAL SERVICES 3846 - Lime and PAC Upgrade  | 112830-CAP     | \$20,426.75        |
| 0025458  | 6/28/2024    | EFT            | \$57,062.76        | Purchase Order: PO0047103<br>PROFESSIONAL SERVICES 3844 - Transportation Master Plan                                      | 112969-CAP     | \$8,270.78         |
|  |              |                |                    | Purchase Order: PO0047131<br>PROFESSIONAL SERVICES 3846 - 2022 Sanitary Sewer MP Update                                   | 113232-CAP     | \$19,071.05        |
|  |              |                |                    | Purchase Order: PO0047134<br>PROFESSIONAL SERVICES 3846 - Water System Mp   | 113233-CAP     | \$29,720.93        |
|  |              |                | <b>\$85,782.14</b> |   |                | <b>\$85,782.14</b> |
| <b>CI-ITST001 It's Time Promotions Inc</b>               |              |                |                    |   |                |                    |
| 0025459  | 6/28/2024    | EFT            | \$1,699.84         | Purchase Order: PO0046180<br>PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN<br>SS62M HI VIS BUCKET SUN HAT | 29331          | \$1,699.84         |
|  |              |                | <b>\$1,699.84</b>  |   |                | <b>\$1,699.84</b>  |
| <b>CI-JACA001 JACAT Enterprises Ltd.</b>                 |              |                |                    |   |                |                    |
| 0025460  | 6/28/2024    | EFT            | \$2,730.04         | Purchase Order: PO0046715<br>CON-NETWORK CONSULTING CON-NETWORK CONSULTING  | 3747           | \$2,730.04         |
|  |              |                | <b>\$2,730.04</b>  |   |                | <b>\$2,730.04</b>  |
| <b>CI-JGAA001 J-Gaard Contracting Ltd.</b>               |              |                |                    |   |                |                    |
| 0025254  | 6/14/2024    | EFT            | \$6,873.30         | Purchase Order: PO0045900<br>HAZMAT CLEAN UP Hazardous Material Clean up<br>HAZMAT CLEAN UP Hazmat Clean up               | 44412          | \$6,873.30         |
|  |              |                | <b>\$6,873.30</b>  |   |                | <b>\$6,873.30</b>  |
| <b>CI-JOEJ001 Joe Johnson Equipment Inc.</b>             |              |                |                    |   |                |                    |
| 0025166  | 6/7/2024     | EFT            | \$1,147.55         | Purchase Order: PO0046374<br>EF0240 HYDRAULIC FILTER #6H240 (C6D)   | P59560         | \$1,147.55         |
|  |              |                | <b>\$1,147.55</b>  |   |                | <b>\$1,147.55</b>  |
| <b>CI-JOHN001 John Deere Financial</b>                   |              |                |                    |   |                |                    |
| 010619   | 6/5/2024     | Cheque         | \$1,778.48         | Purchase Order: PO0046314<br>EF2513 OIL FILTER GASKET (#R502513)  | O37899         | \$975.15           |

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| 010619   | 6/5/2024     | Cheque         | \$1,778.48        | EF4836 OIL FILTER (# RE504836)<br>EF5491 JD CAB AIR FILTER (#RE195491)<br>EF6099 CABIN AIR FILTER (BOBCAT)(#7176099)<br>Purchase Order: PO0046433           | O38257         | \$803.33          |
| 010641   | 6/12/2024    | Cheque         | \$708.01          | MP1489 JD DECK WHEEL C/W BOLT (# AM133602)<br>MP997 JD BLADE 60in DECK, Z997 (#M128485)<br>Purchase Order: PO0046486<br>AFTERTREATMENT SENSOR<br>SEAT SHOCK | O38652         | \$708.01          |
|  |              |                | <b>\$2,486.49</b> |   |                | <b>\$2,486.49</b> |
| <b>CI-KARU001 Karue Love Wachira o/a Karue Wachire</b>                 |              |                |                   |   |                |                   |
| 010642   | 6/12/2024    | Cheque         | \$537.50          | Purchase Order: PO0046475<br>PHOTOGRAPHY ██████████   | 05222024       | \$537.50          |
|  |              |                | <b>\$537.50</b>   |   |                | <b>\$537.50</b>   |
| <b>CI-KASIO01 Kasian Architecture Interior Design and Planning Ltd</b> |              |                |                   |   |                |                   |
| 0025461  | 6/28/2024    | EFT            | \$8,268.75        | Purchase Order: PO0047096<br>BAC LOCKER ROOM DESIGN<br>BAC OFFICE RE-DESIGN   | 0064486-CAP    | \$8,268.75        |
|  |              |                | <b>\$8,268.75</b> |   |                | <b>\$8,268.75</b> |
| <b>CI-KELL002 Corrine Kelly-Hyde</b>                                   |              |                |                   |   |                |                   |
| 010681   | 6/26/2024    | Cheque         | \$2,083.17        | Interschool Powwow  | 20240614       | \$2,083.17        |
|  |              |                | <b>\$2,083.17</b> |   |                | <b>\$2,083.17</b> |
| <b>CI-KLEL001 K &amp; L Electric Inc.</b>                              |              |                |                   |   |                |                   |
| 0025351  | 6/21/2024    | EFT            | \$1,427.58        | Purchase Order: PO0046591<br>SERVICE CALL Electrician: Connect PA System, replace ballasts, and replace lamps with ballast bypass                           | 2318           | \$1,427.58        |
|  |              |                | <b>\$1,427.58</b> |   |                | <b>\$1,427.58</b> |
| <b>CI-KOCH001 Lorelie Koch</b>   |              |                |                   |   |                |                   |
| 0025255  | 6/14/2024    | EFT            | \$535.00          | Purchase Order: PO0046688<br>CONTRACTED SERVICES ██████████   | F052024        | \$535.00          |
|  |              |                | <b>\$535.00</b>   |   |                | <b>\$535.00</b>   |
| <b>CI-KOIE001 Koi Etc.</b>   |              |                |                   |   |                |                   |
| 010686   | 6/26/2024    | Cheque         | \$100.00          | Purchase Order: PO0046536<br>0004-LGCC REPAIRS & MAINTENANC 0004-LGCC Repairs & Maint. - Air Pump Repair Kit  | 0723           | \$100.00          |
|  |              |                | <b>\$100.00</b>   |   |                | <b>\$100.00</b>   |
| <b>CI-KOND002 Kondro Electric Alberta Ltd.</b>                         |              |                |                   |   |                |                   |
| 0025352  | 6/21/2024    | EFT            | \$113.40          | Purchase Order: PO0046674<br>VIC JUBA ELEC REPAIR   | 15835          | \$113.40          |
|  |              |                | <b>\$113.40</b>   |   |                | <b>\$113.40</b>   |
| <b>CI-KTIL001 KTI Limited</b>  |              |                |                   |   |                |                   |

# Accounts Payable Report

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| 0025353   | 6/21/2024    | EFT            | \$5,892.31         | Purchase Order: PO0046717<br>WM200C 2" OMNI MEASURING CHAMBER   | INV157665      | \$5,892.31         |
|   |              |                | <b>\$5,892.31</b>  |   |                | <b>\$5,892.31</b>  |
| <b>CI-KURT002 Kurt Price Media o/a Live With Kurt Price</b> |              |                |                    |   |                |                    |
| 0025462   | 6/28/2024    | EFT            | \$315.00           | Purchase Order: PO0046778<br>ADVERTISING Live at East greet and fill the seats Inv. 0055  | 0055           | \$315.00           |
|   |              |                | <b>\$315.00</b>    |   |                | <b>\$315.00</b>    |
| <b>CI-KUTZ001 Kim Kutz</b>                                  |              |                |                    |   |                |                    |
| 0025256   | 6/14/2024    | EFT            | \$770.00           | Purchase Order: PO0046691<br>CONTRACTED SERVICES ACTIVITY 7424 [REDACTED]   | 0524           | \$770.00           |
|   |              |                | <b>\$770.00</b>    |   |                | <b>\$770.00</b>    |
| <b>CI-LAKE009 Lakeland College - Vermilion</b>              |              |                |                    |   |                |                    |
| 0025354   | 6/21/2024    | EFT            | \$5,501.20         | Purchase Order: PO0046458<br>YEAR 3 HEAVY EQUIPMENT CLASS [REDACTED]  | 0000027939     | \$1,532.20         |
|   |              |                |                    | Purchase Order: PO0046720<br>SECURITY SERVICES Security Services for Bud Miller Park - May 1-31, 2024   | 0000027981     | \$3,969.00         |
|   |              |                | <b>\$5,501.20</b>  |   |                | <b>\$5,501.20</b>  |
| <b>CI-LAMB001 Lambourne Enviromental Ltd.</b>               |              |                |                    |   |                |                    |
| 0025463   | 6/28/2024    | EFT            | \$78,948.87        | Purchase Order: PO0046818<br>PPC2 - 2442101 Cell 2 & 3 Aeration Removal 3006  | 3006-CAP       | \$78,948.87        |
|   |              |                | <b>\$78,948.87</b> |   |                | <b>\$78,948.87</b> |
| <b>CI-LASE001 LaserNetworks Inc.</b>                        |              |                |                    |   |                |                    |
| 0025167   | 6/7/2024     | EFT            | \$2,745.73         | Purchase Order: PO0046666<br>XEROX - 3RB010900 - WWTP XEROX - 3RB010900 - WWTP<br>XEROX - 3RB010901 - LGCC XEROX - 3RB010901 - LGCC<br>XEROX - 3RB010902 - BAC PC XEROX - 3RB010902 - BAC PC<br>XEROX - 3RB010918 - WTP XEROX - 3RB010918 - WTP<br>XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010928 - SSC FITNES<br>XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010935 - LMA STAFF<br>XEROX - 3RB010936 - FIN XEROX - 3RB010936 - FIN<br>XEROX - 3RB011248 - LF SCALEHO XEROX - 3RB011248 - LF SCALEHO<br>XEROX - 3RB011249 - WEAVER PAR XEROX - 3RB011249 - WEAVER PAR<br>XEROX - 3RB011256 - LANDFILL XEROX - 3RB011256 - LANDFILL<br>XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP BYLW<br>XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP OPER<br>XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX391586 - RCMP PHTO<br>XEROX - 3TX401008 - SSC XEROX - 3TX401008 - SSC<br>XEROX - 3TX413938 - OPS ESWST XEROX - 3TX413938 - OPS ESWST<br>XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS ESWTR<br>XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS IT<br>XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSFLT | 1056769        | \$2,745.73         |

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|  |              |                |                   | XEROX - 3TX413938 - OPS TSROAD XEROX - 3TX413938 - OPS TSROAD |                |                   |
|  |              |                |                   | XEROX - 3UA222786 - WWTP XEROX - 3UA222786 - WWTP             |                |                   |
|  |              |                |                   | XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA228178 - LMA ARCHIV |                |                   |
|  |              |                |                   | XEROX - 3UA231067 - FH1 XEROX - 3UA231067 - FH1               |                |                   |
|  |              |                |                   | XEROX - 4HX596036 - CC KIM XEROX - 4HX596036 - CC KIM         |                |                   |
|  |              |                |                   | XEROX - 6HB639867 - CC STAFF XEROX - 6HB639867 - CC STAFF     |                |                   |
|  |              |                |                   | XEROX - 6HB646780 - SSC 2ND FL XEROX - 6HB646780 - SSC 2ND FL |                |                   |
|  |              |                |                   | XEROX - 6HB646794 - ARCHIE XEROX - 6HB646794 - ARCHIE         |                |                   |
|  |              |                |                   | XEROX - 6HB646804 - FIN CHQ XEROX - 6HB646804 - FIN CHQ       |                |                   |
|  |              |                |                   | XEROX - 6HB646807 - SSC ZAMBON XEROX - 6HB646807 - SSC ZAMBON |                |                   |
|  |              |                |                   | XEROX - 6HB646808 - OPS STORES XEROX - 6HB646808 - OPS STORES |                |                   |
|  |              |                |                   | XEROX - 6HB646809 - WER XEROX - 6HB646809 - WER               |                |                   |
|  |              |                |                   | XEROX - 6HB646810 - RUSS ARENA XEROX - 6HB646810 - RUSS ARENA |                |                   |
|  |              |                |                   | XEROX - 7TX144183 - AIR XEROX - 7TX144183 - AIR               |                |                   |
|  |              |                |                   | XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ECDEV     |                |                   |
|  |              |                |                   | XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH ELT         |                |                   |
|  |              |                |                   | XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH LEG         |                |                   |
|  |              |                |                   | XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - CH MO           |                |                   |
|  |              |                |                   | XEROX - 8TB617108 - SOC XEROX - 8TB617108 - SOC               |                |                   |
|  |              |                |                   | XEROX - EHQ230022 - OPS ENG XEROX - EHQ230022 - OPS ENG       |                |                   |
|  |              |                |                   | XEROX - EHQ230022 - OPS GIS XEROX - EHQ230022 - OPS GIS       |                |                   |
|  |              |                |                   | XEROX - EHQ230022 - OPS PLAN XEROX - EHQ230022 - OPS PLAN     |                |                   |
|  |              |                |                   | XEROX - EHQ231369 - RCMP ER XEROX - EHQ231369 - RCMP ER       |                |                   |
|  |              |                |                   | XEROX - EHQ231369 - RCMP ES XEROX - EHQ231369 - RCMP ES       |                |                   |
|  |              |                |                   | XEROX - EHQ231369 - RCMP SAFE XEROX - EHQ231369 - RCMP SAFE   |                |                   |
|  |              |                |                   | XEROX - EHQ367782 - OPS ESWST XEROX - EHQ367782 - OPS ESWST   |                |                   |
|  |              |                |                   | XEROX - EHQ367782 - OPS ESWTR XEROX - EHQ367782 - OPS ESWTR   |                |                   |
|  |              |                |                   | XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS PARKS   |                |                   |
|  |              |                |                   | XEROX - EHQ367782 - OPS TSFLT XEROX - EHQ367782 - OPS TSFLT   |                |                   |
|  |              |                |                   | XEROX - EHQ367782 - OPS TSROAD XEROX - EHQ367782 - OPS TSROAD |                |                   |
|  |              |                |                   | XEROX - EHQ367793 - BAC XEROX - EHQ367793 - BAC               |                |                   |
|  |              |                |                   | XEROX - EHQ367807 - CH ASSESS XEROX - EHQ367807 - CH ASSESS   |                |                   |
|  |              |                |                   | XEROX - EHQ367807 - CH COMS XEROX - EHQ367807 - CH COMS       |                |                   |
|  |              |                |                   | XEROX - EHQ406028 - FINANCE XEROX - EHQ406028 - FINANCE       |                |                   |
| 0025464                                    | 6/28/2024    | EFT            | \$1,889.94        | Purchase Order: PO0046975                                     | 1057747        | \$1,889.94        |
|  |              |                |                   | XEROX COPY CHARGES XEROX COPY CHARGES                         |                |                   |
|  |              |                | <b>\$4,635.67</b> |   |                | <b>\$4,635.67</b> |
| <b>CI-LASH001 Lash Enterprises</b>         |              |                |                   |   |                |                   |
| 0025465                                    | 6/28/2024    | EFT            | \$3,607.77        | Purchase Order: PO0046937                                     | 710942         | \$3,607.77        |
|  |              |                |                   | HYDRAULIC HOSES HYDRAULIC HOSES                               |                |                   |
|  |              |                | <b>\$3,607.77</b> |   |                | <b>\$3,607.77</b> |
| <b>CI-LAUR001 Laura Zielke Design Inc.</b> |              |                |                   |   |                |                   |



# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number  | Payment Date | Payment Method | Payment Amount     | Description   | Invoice Number    | Invoice Total      |
|---|--------------|----------------|--------------------|---|-------------------|--------------------|
| 0025355   | 6/21/2024    | EFT            | \$5,150.25         | Purchase Order: PO0046137<br>ADVERTISING Designs Inv. COL_201   | COL_201           | \$5,150.25         |
| 0025466   | 6/28/2024    | EFT            | \$6,804.00         | Purchase Order: PO0046780<br>ADVERTISING Community clean up Inv. COL_203  | COL_203           | \$803.25           |
|   |              |                |                    | Purchase Order: PO0046781<br>ADVERTISING May projects Inv. COL_204  | COL_204           | \$6,000.75         |
|   |              |                | <b>\$11,954.25</b> |   |                   | <b>\$11,954.25</b> |
| <b>CI-LAVO002 Kelly Lavoie</b>  |              |                |                    |   |                   |                    |
| 0025168   | 6/7/2024     | EFT            | \$101.00           | Fleet Seminar   | REIMBURSE20240513 | \$101.00           |
|   |              |                | <b>\$101.00</b>    |   |                   | <b>\$101.00</b>    |
| <b>CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations</b>              |              |                |                    |   |                   |                    |
| 0025257   | 6/14/2024    | EFT            | \$12.00            |   | 20240531          | \$12.00            |
|   |              |                | <b>\$12.00</b>     |   |                   | <b>\$12.00</b>     |
| <b>CI-LIBB001 Libbie Young Centre Inc.</b>  |              |                |                    |   |                   |                    |
| 0025169   | 6/7/2024     | EFT            | \$1,555.01         | Sask Lotteries Community Grant  | SL-SRP-P2-2023-24 | \$1,555.01         |
|   |              |                | <b>\$1,555.01</b>  |   |                   | <b>\$1,555.01</b>  |
| <b>CI-LIND001 Linde Canada Inc.</b>   |              |                |                    |   |                   |                    |
| 010668  | 6/19/2024    | Cheque         | \$708.54           | Purchase Order: PO0046569<br>MAINTENANCE SUPPLIES Carbon Dioxide<br>MAINTENANCE SUPPLIES Energy & Fuel Charge<br>MAINTENANCE SUPPLIES Hazardous Material Charge<br>SHIPPING Delivery Charge | 43123278          | \$708.54           |
| 010687  | 6/26/2024    | Cheque         | \$313.95           | Purchase Order: PO0046775<br>MAINTENANCE SUPPLIES Carbon Dioxide 64lb STEEL<br>MAINTENANCE SUPPLIES Safety & Environmental Fee  | 43238321          | \$313.95           |
|   |              |                | <b>\$1,022.49</b>  |   |                   | <b>\$1,022.49</b>  |
| <b>CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)</b> |              |                |                    |   |                   |                    |
| 0025356   | 6/21/2024    | EFT            | \$1,296.20         | Purchase Order: PO0046798<br>CONTRACTED SERVICES ACTIVITY 7401- CABLE FOR WORKOUT MACHINE/LABOUR/GUIDE ROD  | IN00050304        | \$1,296.20         |
|   |              |                | <b>\$1,296.20</b>  |   |                   | <b>\$1,296.20</b>  |
| <b>CI-LLOY004 Lloyd Lock &amp; Key Ltd</b>  |              |                |                    |   |                   |                    |
| 0025258   | 6/14/2024    | EFT            | \$399.74           | Purchase Order: PO0046485<br>SUPPLY ACTIVITY 7441-CUT 1 KEY FOR HOCKEY AB OFFICE/PARTS ABLOY PROTEC KEYLANK AA  | L80488            | \$23.63            |
|   |              |                |                    | Purchase Order: PO0046479<br>CONTRACTED SERVICES ACTIVITY 7441- INSTALL CYLINDER ON PEDWAY/SYLINDER LOCK  | L80494            | \$253.26           |
|   |              |                |                    | Purchase Order: PO0046574<br>CONTRACTED SERVICES ACTIVITY 7441- LABOUR DRESSING RM 8  | L80592            | \$122.85           |
| 0025467   | 6/28/2024    | EFT            | \$2,590.55         | Purchase Order: PO0046687<br>CONTRACTED SERVICES ACTIVITY 7441- DOOR LOCK   | L80678            | \$2,590.55         |
|   |              |                | <b>\$2,990.29</b>  |   |                   | <b>\$2,990.29</b>  |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number  | Payment Date | Payment Method | Payment Amount      | Description  | Invoice Number       | Invoice Total               |
|---|--------------|----------------|---------------------|--|----------------------|-----------------------------|
| <b>CI-LLOY005 Lloyd Taxi Inc</b>  |              |                |                     |  |                      |                             |
| 0025468   | 6/28/2024    | EFT            | \$6,790.90          | Purchase Order: PO0046710<br>SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi Inc. (INV# 300)                                 | 300                  | \$6,790.90                  |
|   |              |                | <b>\$6,790.90</b>   |  |                      | <b>\$6,790.90</b>           |
| <b>CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.</b> |              |                |                     |  |                      |                             |
| 0025170   | 6/7/2024     | EFT            | \$2,389.80          | Purchase Order: PO0046442<br>2024 HHWRU 3RD COM MEETING IN00018510   | IN00018510           | \$283.50                    |
|   |              |                |                     | Purchase Order: PO0046441<br>2024 HHWRU EVENT IN00018511   | IN00018511           | \$2,106.30                  |
| 0025357   | 6/21/2024    | EFT            | \$252.00            | Purchase Order: PO0046979<br>2024 HHWRU 4TH COM MEETING IN00018560   | IN00018560           | \$252.00                    |
|   |              |                | <b>\$2,641.80</b>   |  |                      | <b>\$2,641.80</b>           |
| <b>CI-LLOY012 Lloydminster and Area Brain Injury Society</b>            |              |                |                     |  |                      |                             |
| 0025171   | 6/7/2024     | EFT            | \$125.00            | Sask Lotteries Community Grant   | SL-BF-P2-2023-24     | \$125.00                    |
|   |              |                | <b>\$125.00</b>     |  |                      | <b>\$125.00</b>             |
| <b>CI-LLOY016 Lloydminster Roman Catholic Separate School Division</b>  |              |                |                     |  |                      |                             |
| 0025172   | 6/7/2024     | EFT            | \$2,250.00          | Sask Lotteries Community Grant   | SL-YE-P2-2023-24     | \$2,250.00                  |
| 0025259   | 6/14/2024    | EFT            | \$159,060.35        | Education Tax Payment<br>Seamless Levy Payment   | 202406<br>202406-SML | \$114,916.76<br>\$44,143.59 |
|   |              |                | <b>\$161,310.35</b> |  |                      | <b>\$161,310.35</b>         |
| <b>CI-LLOY019 Lloydminster Animal Hospital</b>                          |              |                |                     |  |                      |                             |
| 010688  | 6/26/2024    | Cheque         | \$114.45            | Purchase Order: PO0046862<br>CANINE EXAM File 2024-129-0403  | 1747889              | \$114.45                    |
|   |              |                | <b>\$114.45</b>     |  |                      | <b>\$114.45</b>             |
| <b>CI-LLOY024 Lloydminster Border City Connects Society</b>             |              |                |                     |  |                      |                             |
| 0025469   | 6/28/2024    | EFT            | \$2,488.00          | Purchase Order: PO0046814<br>SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2022-1051) | 2022-1051            | \$2,488.00                  |
|   |              |                | <b>\$2,488.00</b>   |  |                      | <b>\$2,488.00</b>           |
| <b>CI-LLOY027 Lloydminster Housing Authority</b>                        |              |                |                     |  |                      |                             |
| 0025173   | 6/7/2024     | EFT            | \$1,500.00          | Sask Lotteries Community Grant   | SL-SEP-P2-2023-24    | \$1,500.00                  |
|   |              |                | <b>\$1,500.00</b>   |  |                      | <b>\$1,500.00</b>           |
| <b>CI-LLOY028 Lloydminster Interval Home Society</b>                    |              |                |                     |  |                      |                             |
| 0025174   | 6/7/2024     | EFT            | \$2,500.00          | Sask Lotteries Community Grant   | SL-LRSP-P2-2023-24   | \$2,500.00                  |
|   |              |                | <b>\$2,500.00</b>   |  |                      | <b>\$2,500.00</b>           |
| <b>CI-LLOY032 Lloydminster Native Friendship Centre Inc.</b>            |              |                |                     |  |                      |                             |
| 0025470   | 6/28/2024    | EFT            | \$1,500.00          | National Indigenous Day Grant  | 20240618             | \$1,500.00                  |
|   |              |                | <b>\$1,500.00</b>   |  |                      | <b>\$1,500.00</b>           |
| <b>CI-LLOY035 Lloydminster Plumbing &amp; Heating Ltd.</b>              |              |                |                     |  |                      |                             |
| 0025358   | 6/21/2024    | EFT            | \$320.25            | Purchase Order: PO0046567<br>CONTRACTED SERVICES Diagnose & Repair Boiler System   | SW1097254            | \$320.25                    |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

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|--|--------------|----------------|-----------------------|---|---------------------|-----------------------|
| 0025471  | 6/28/2024    | EFT            | \$402.68              | Purchase Order: PO0046167<br>CONTRACTED SERVICES Unplugged men's changeroom toilets | SW1097042           | \$402.68              |
|  |              |                | <b>\$722.93</b>       |   |                     | <b>\$722.93</b>       |
| <b>CI-LLOY037 Lloydminster Public Library</b>  |              |                |                       |   |                     |                       |
| 0025175  | 6/7/2024     | EFT            | \$96,745.73           | 2024 Operating Grant  | 202406              | \$100,298.92          |
|  |              |                |                       | 6/12 Monthly Reduction  | BLDMAINT-0624       | (\$875.00)            |
|  |              |                |                       | 6/12 Monthly Reduction  | DATTO-0624          | (\$208.95)            |
|  |              |                |                       | 6/12 Monthly Reduction  | IT SUPPORT-0624     | (\$719.24)            |
|  |              |                |                       | 6/12 Monthly Reduction  | JANITORIAL-0624     | (\$1,750.00)          |
|  |              |                | <b>\$96,745.73</b>    |   |                     | <b>\$96,745.73</b>    |
| <b>CI-LLOY038 Lloydminster Public School Division</b>                                  |              |                |                       |   |                     |                       |
| 0025260  | 6/14/2024    | EFT            | \$1,060,317.33        | Education Tax Payment   | 202406              | \$996,500.17          |
|  |              |                |                       | Seamless Levy Payment   | 202406-SML          | \$63,817.16           |
|  |              |                | <b>\$1,060,317.33</b> |   |                     | <b>\$1,060,317.33</b> |
| <b>CI-LLOY039 Lloydminster &amp; District Centennial Commemorative Society o/a Fri</b> |              |                |                       |   |                     |                       |
| 0025176  | 6/7/2024     | EFT            | \$2,475.00            | Sask Lotteries Community Grant  | SL-SSMTH-P2-2023-24 | \$2,475.00            |
|  |              |                | <b>\$2,475.00</b>     |   |                     | <b>\$2,475.00</b>     |
| <b>CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.</b>            |              |                |                       |   |                     |                       |
| 0025177  | 6/7/2024     | EFT            | \$1,246.99            | Purchase Order: PO0046393<br>ADVERTISING Facility ad Inv. 16280                     | 16280               | \$413.41              |
|  |              |                |                       | Purchase Order: PO0046409<br>ADVERTISING Photo Radar Inv. 16281                     | 16281               | \$172.73              |
|  |              |                |                       | Purchase Order: PO0046392<br>ADVERTISING City commercial air Inv. 16291             | 16291               | \$475.13              |
|  |              |                |                       | Purchase Order: PO0046391<br>ADVERTISING Public notice Inv. 16298                   | 16298               | \$185.72              |
| 0025261  | 6/14/2024    | EFT            | \$1,425.39            | Purchase Order: PO0046596<br>ADVERTISING City commercial air Inv. 16324             | 16324               | \$475.13              |
|  |              |                |                       | Purchase Order: PO0046601<br>ADVERTISING Private skaing instructure Inv. 16346      | 16346               | \$475.13              |
|  |              |                |                       | Purchase Order: PO0046602<br>ADVERTISING City Garage sale Inv. 16347                | 16347               | \$475.13              |
| 0025359  | 6/21/2024    | EFT            | \$4,066.05            | Purchase Order: PO0046598<br>ADVERTISING Facility ads Inv. 16334                    | 16334               | \$413.41              |
|  |              |                |                       | Purchase Order: PO0046599<br>ADVERTISING Weekly photo Radr Inv. 16335               | 16335               | \$172.73              |
|  |              |                |                       | Purchase Order: PO0046603<br>ADVERTISING YLL Page Inv. 16352                        | 16352               | \$310.22              |
|  |              |                |                       | Purchase Order: PO0046604<br>ADVERTISING Merdian source Main Inv. 16377             | 16377               | \$475.13              |
|  |              |                |                       | Purchase Order: PO0046605<br>ADVERTISING Share your voice Inv. 16378                | 16378               | \$527.63              |

# Accounts Payable Report

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| 0025359   | 6/21/2024    | EFT            | \$4,066.05         | Purchase Order: PO0046606<br>ADVERTISING Weekly Facility ad Inv. 16385    | 16385          | \$413.41           |
|   |              |                |                    | Purchase Order: PO0046607<br>ADVERTISING Weekly photo radar Inv. 16386    | 16386          | \$172.73           |
|   |              |                |                    | Purchase Order: PO0046608<br>ADVERTISING City Public Notice Inv. 16397    | 16397          | \$148.58           |
|   |              |                |                    | Purchase Order: PO0046609<br>ADVERTISING Emergency for seniors Inv. 16398 | 16398          | \$475.13           |
|   |              |                |                    | Purchase Order: PO0046611<br>ADVERTISING City street fest Inv. 16400      | 16400          | \$957.08           |
| 0025472   | 6/28/2024    | EFT            | \$5,638.55         | Purchase Order: PO0046597<br>ADVERTISING Share your voice Inv. 16326      | 16326          | \$422.63           |
|   |              |                |                    | Purchase Order: PO0046600<br>ADVERTISING Meridian source main Inv. 16345  | 16345          | \$475.13           |
|   |              |                |                    | Purchase Order: PO0046610<br>ADVERTISING LGCC Review Inv. 16399           | 16399          | \$475.13           |
|   |              |                |                    | Purchase Order: PO0046881<br>ADVERTISING Meridian source main Inv. 16432  | 16432          | \$475.13           |
|   |              |                |                    | Purchase Order: PO0046889<br>ADVERTISING Emergency for seniors Inv. 16440 | 16440          | \$475.13           |
|   |              |                |                    | Purchase Order: PO0046890<br>ADVERTISING City facility ads Inv. 16447     | 16447          | \$413.41           |
|   |              |                |                    | Purchase Order: PO0046891<br>ADVERTISING City Photo Radar Inv. 16448      | 16448          | \$172.73           |
|   |              |                |                    | Purchase Order: PO0046892<br>ADVERTISING Public notice Inv. 16460         | 16460          | \$148.58           |
|   |              |                |                    | Purchase Order: PO0046893<br>ADVERTISING City of LGCC Inv. 16462          | 16462          | \$475.13           |
|   |              |                |                    | Purchase Order: PO0046894<br>ADVERTISING Development permit Inv. 16466    | 16466          | \$185.72           |
|   |              |                |                    | Purchase Order: PO0046895<br>ADVERTISING City streetfest Inv. 16467       | 16467          | \$957.08           |
|   |              |                |                    | Purchase Order: PO0046896<br>ADVERTISING City wastewater Inv. 16479       | 16479          | \$962.75           |
|   |              |                | <b>\$12,376.98</b> |   |                | <b>\$12,376.98</b> |
| <b>CI-LLOY052 City of Lloydminster Social Club</b>      |              |                |                    |   |                |                    |
| 0025262   | 6/14/2024    | EFT            | \$511.50           | 2024-003306   | 2024-003306    | \$511.50           |
| 0025473   | 6/28/2024    | EFT            | \$519.00           | 2024-003579   | 2024-003579    | \$519.00           |
|   |              |                | <b>\$1,030.50</b>  |   |                | <b>\$1,030.50</b>  |
| <b>CI-LLOY058 Lloydminster Firefighters Association</b> |              |                |                    |   |                |                    |
| 0025263   | 6/14/2024    | EFT            | \$4,932.39         | 2024-003306   | 2024-003306    | \$4,932.39         |
| 0025474   | 6/28/2024    | EFT            | \$4,577.34         | 2024-003579   | 2024-003579    | \$4,577.34         |
|   |              |                | <b>\$9,509.73</b>  |   |                | <b>\$9,509.73</b>  |

# Accounts Payable Report

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| <b>CI-LLOY064 Startup Lloydminster</b>                        |              |                |                     |   |                 |                     |
| 0025178   | 6/7/2024     | EFT            | \$10,625.00         | 2024 Operating Grant                                  | 202406          | \$10,625.00         |
|   |              |                | <b>\$10,625.00</b>  |   |                 | <b>\$10,625.00</b>  |
| <b>CI-LOOK002 Emma Looker</b>                                 |              |                |                     |   |                 |                     |
| 0025360   | 6/21/2024    | EFT            | \$72.00             | Purchase Order: PO0046790                             | EM-19           | \$24.00             |
|   |              |                |                     | CONTRACTED SERVICES [REDACTED]                        |                 |                     |
|   |              |                |                     | Purchase Order: PO0046789                             | EM-20           | \$48.00             |
|   |              |                |                     | CONTRACTED SERVICES [REDACTED]                        |                 |                     |
|   |              |                | <b>\$72.00</b>      |   |                 | <b>\$72.00</b>      |
| <b>CI-MACD003 [REDACTED]</b>                                  |              |                |                     |   |                 |                     |
| 010654  | 6/18/2024    | Cheque         | \$147,366.39        | [REDACTED]  | 20240617        | \$147,366.39        |
|   |              |                | <b>\$147,366.39</b> |   |                 | <b>\$147,366.39</b> |
| <b>CI-MACD006 Alicia MacDonald</b>                            |              |                |                     |   |                 |                     |
| 0025361   | 6/21/2024    | EFT            | \$287.50            | Purchase Order: PO0046858                             | 4               | \$287.50            |
|   |              |                |                     | YOUTH ART CLUB INSTRUCTION Youth Art Club Instruction |                 |                     |
|   |              |                | <b>\$287.50</b>     |   |                 | <b>\$287.50</b>     |
| <b>CI-MANU001 Manulife - Pension</b>                          |              |                |                     |   |                 |                     |
| 0065455   | 6/7/2024     | PAD            | \$90,349.23         | 2024-003306   | 2024-003306     | \$90,349.23         |
| 0065458   | 6/24/2024    | PAD            | \$90,775.69         | 2024-003579   | 2024-003579     | \$88,222.18         |
|   |              |                |                     | 2024-0037494893                                       | 2024-0037494893 | \$2,553.51          |
|   |              |                | <b>\$181,124.92</b> |   |                 | <b>\$181,124.92</b> |
| <b>CI-MANU002 Manulife - RRSP</b>                             |              |                |                     |   |                 |                     |
| 0065456   | 6/7/2024     | PAD            | \$71,373.78         |   |                 | (\$71,373.78)       |
| 0065459   | 6/24/2024    | PAD            | \$81,296.29         | 2024-003579   | 2024-003579     | \$72,147.35         |
|   |              |                |                     | 2024-0037494893                                       | 2024-0037494893 | \$184.94            |
|   |              |                |                     | 2024-0039675111                                       | 2024-0039675111 | \$8,964.00          |
|   |              |                | <b>\$152,670.07</b> |   |                 | <b>\$9,922.51</b>   |
| <b>CI-MANU003 Manulife - Tax Free Savings</b>                 |              |                |                     |   |                 |                     |
| 0065457   | 6/7/2024     | PAD            | \$1,332.78          | 2024-003306   | 2024-003306     | \$1,332.78          |
| 0065460   | 6/24/2024    | PAD            | \$1,332.78          | 2024-003579   | 2024-003579     | \$1,332.78          |
|   |              |                | <b>\$2,665.56</b>   |   |                 | <b>\$2,665.56</b>   |
| <b>CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse</b> |              |                |                     |   |                 |                     |
| 0025179   | 6/7/2024     | EFT            | \$3,140.89          | Purchase Order: PO0046404                             | 90052750        | \$3,140.89          |
|   |              |                |                     | HI VIS SAFETY APPAREL BMASP                           |                 |                     |
|   |              |                |                     | HI VIS SAFETY APPAREL City Manager                    |                 |                     |
|   |              |                |                     | HI VIS SAFETY APPAREL Landfill                        |                 |                     |
|   |              |                |                     | HI VIS SAFETY APPAREL LGCC Maint                      |                 |                     |
|   |              |                |                     | HI VIS SAFETY APPAREL Parks                           |                 |                     |
|   |              |                |                     | HI VIS SAFETY APPAREL Roads                           |                 |                     |
|   |              |                |                     | HI VIS SAFETY APPAREL WD                              |                 |                     |
|   |              |                |                     | HI VIS SAFETY APPAREL WWC                             |                 |                     |

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|  |              |                | <b>\$3,140.89</b> | SAFETY FOOTWEAR Social Programs   |                   |                   |
|  |              |                |                   |   | <b>\$3,140.89</b> |                   |
| <b>CI-MAXX001 Bureau Veritas Canada (2019) Inc.</b>                    |              |                |                   |   |                   |                   |
| 0025362  | 6/21/2024    | EFT            | \$8.93            | Purchase Order: PO0046949   | E11069882         | \$8.93            |
|  |              |                |                   | NONHAZARDOURS DISPOSAL E11069882  |                   |                   |
|  |              |                | <b>\$8.93</b>     |   |                   | <b>\$8.93</b>     |
| <b>CI-MAZE001 Cody Mazerolle o/a Maz Entertainment</b>                 |              |                |                   |   |                   |                   |
| 0025475  | 6/28/2024    | EFT            | \$973.88          | Purchase Order: PO0047121   | 120               | \$973.88          |
|  |              |                |                   | CONTRACTED SERVICES ACTIVITY 7923- 2024 STREET FEST AUDIO/LIGHTING EQUIPMENT/POWER/TECHNICIAN |                   |                   |
|  |              |                | <b>\$973.88</b>   |   |                   | <b>\$973.88</b>   |
| <b>CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)</b>                        |              |                |                   |   |                   |                   |
| 0025363  | 6/21/2024    | EFT            | \$133.09          | MCS Net ██████████  | ██████████        | \$133.09          |
|  |              |                | <b>\$133.09</b>   |   |                   | <b>\$133.09</b>   |
| <b>CI-MERIO02 Meridian Surveys</b>                                     |              |                |                   |   |                   |                   |
| 0025364  | 6/21/2024    | EFT            | \$808.50          | Purchase Order: PO0046922   | IN15380           | \$808.50          |
|  |              |                |                   | AURORA SURVEY LINE LOCATE Neighbourhood sign  |                   |                   |
|  |              |                | <b>\$808.50</b>   |   |                   | <b>\$808.50</b>   |
| <b>CI-MERIO03 Merit Towing &amp; Recovery Ltd.</b>                     |              |                |                   |   |                   |                   |
| 0025264  | 6/14/2024    | EFT            | \$232.31          | Purchase Order: PO0046575   | 28520             | \$232.31          |
|  |              |                |                   | CONTRACTED SERVICES ACTIVITY 7453- EQUIPMENT HAULING PICK UP ZAMBONI                          |                   |                   |
| 0025365  | 6/21/2024    | EFT            | \$369.84          | Purchase Order: PO0046670   | 28652             | \$369.84          |
|  |              |                |                   | MOVE LIFT FROM LGCC TO OPS  |                   |                   |
|  |              |                | <b>\$602.15</b>   |   |                   | <b>\$602.15</b>   |
| <b>CI-MERIO08 Meridian Technical Services Ltd.</b>                     |              |                |                   |   |                   |                   |
| 0025476  | 6/28/2024    | EFT            | \$3,110.39        | Purchase Order: PO0047086   | 6551-CAP          | \$2,884.64        |
|  |              |                |                   | PROFESSIONAL SERVICES 3820 - Traffic Signal Fibre Optic Connection                            |                   |                   |
|  |              |                |                   | Purchase Order: PO0046811   | 6573              | \$110.25          |
|  |              |                |                   | CONTRACTED SERVICES Tested cable  |                   |                   |
|  |              |                |                   | Purchase Order: PO0046855   | 6576              | \$115.50          |
|  |              |                |                   | CONTRACTED SERVICES Troubleshoot alarm panel  |                   |                   |
|  |              |                | <b>\$3,110.39</b> |   |                   | <b>\$3,110.39</b> |
| <b>CI-MIDW001 Midway Autobody &amp; Service Ltd. o/a Midway Towing</b> |              |                |                   |   |                   |                   |
| 0025180  | 6/7/2024     | EFT            | \$3,150.00        | Purchase Order: PO0046244   | 41588             | \$420.00          |
|  |              |                |                   | EXTRICATION VEHICLES Extrication Vehicles   |                   |                   |
|  |              |                |                   | Purchase Order: PO0046245   | 44470             | \$1,470.00        |
|  |              |                |                   | VEHICLES FOR EXTRICATION Vehicles for Extrication   |                   |                   |
|  |              |                |                   | Purchase Order: PO0046246   | 44612             | \$1,260.00        |
|  |              |                |                   | VEHICLES FOR EXTRICATION Vehicles for Extrication   |                   |                   |
|  |              |                | <b>\$3,150.00</b> |   |                   | <b>\$3,150.00</b> |
| <b>CI-MIDW002 Midway Distributors Ltd.</b>                             |              |                |                   |   |                   |                   |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number | Payment Date | Payment Method | Payment Amount | Description   | Invoice Number | Invoice Total |
|----------------|--------------|----------------|----------------|---|----------------|---------------|
| 0025181        | 6/7/2024     | EFT            | \$911.07       | Purchase Order: PO0046362<br>EF1007 AIR FILTER/SECONDARY/TRACKLESS # PA31007<br>EF5020 AIR FILTER/TRACKLESS # AF55020   | 191-061341     | \$673.30      |
|                |              |                |                | Purchase Order: PO0046434<br>EL2015 LED WORK LAMP (#BZ2015)   | 191-061584     | \$137.81      |
|                |              |                |                | Purchase Order: PO0046406<br>EO35 -35 WINDOW WASHER FLUID   | 191-061613     | \$99.96       |
| 0025265        | 6/14/2024    | EFT            | \$212.56       | Purchase Order: PO0046533<br>EA6029 CABLE TIES 15" 100PK 120lb (#GRO83-6029B)<br>EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE<br>EF1372 NAPA OIL FILTER (# 21372)<br>EF7182 NAPA OIL FILTER (#7182)<br>EF9883 AIR FILTER NAPA (#9883)  | 191-062224     | \$212.56      |
| 0025366        | 6/21/2024    | EFT            | \$449.15       | Purchase Order: PO0046593<br>EA2178 FLAT BLACK RUST-OLEUM (#V2178838)<br>EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631)<br>EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823)<br>EA6461 QUICK LOCK PIN QP220 (#66461)<br>EF1372 NAPA OIL FILTER (# 21372)<br>EF7899 NAPA OIL FILTER (#7899)<br>EF9021 NAPA AIR FILTER (#NGF 9021)<br>EF9868 NAPA AIR FILTER (# 9868)<br>EF9883 AIR FILTER NAPA (#9883)<br>EL032 30/40 AMP RELAY (#42-032)<br>EL5582 WEATHERPROOF TOGGLE SWITCH (#5582-10)<br>EL6843 3 WIRE 90 DEGREE PIGTAIL<br>EL7048 7-POLE BLADE FEMALE PLUG (#27048)<br>EL894 BP894 WAGNER MINIATURE BULB<br>EL9008 NAPA HEADLIGHT BULB (#9008)<br>EO9585 CRC CLEAN-R-CARB (# 75081) | 191-063311     | \$449.15      |
| 0025477        | 6/28/2024    | EFT            | \$1,422.85     | Purchase Order: PO0046945<br>COMPRESSOR OIL 191-062143  | 191-062143     | \$108.49      |
|                |              |                |                | Purchase Order: PO0046757<br>EA155 AIR FRESHNER (BLACK ICE)<br>EA16 ECHLIN SHUTDOWN SWITCH (#SW16)<br>EA2163 BRIGHT RED RUSTOLEUM SPRAY PAINT (V2163-838)<br>EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)<br>EA3621 BLUE KRYLON INVERTED PAINT (#03621)<br>EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)<br>EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823)<br>EA3900 WHITE KRYLON INVERTED PAINT (#03900)<br>EA3911 RED KRYLON INVERTED PAINT (#03911)<br>EA50100 PRO PUMP & SPRAY BOTTLE 1.0L (#FBS 50100)  | 191-064065     | \$1,031.28    |

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*For all payments made in June of 2024 for the City of Lloydminster*

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|--|--------------|----------------|-------------------|--|----------------|-------------------|
|  |              |                |                   | EA6007 CABLE TIES 100PK (#83-6007B)                            |                |                   |
|  |              |                |                   | EF1083 OIL FILTER (#NGF 1083)                                  |                |                   |
|  |              |                |                   | EF1356 OIL FILTER, 2.4L MITSUBISHI (#1356)                     |                |                   |
|  |              |                |                   | EF1372 NAPA OIL FILTER (# 21372)                               |                |                   |
|  |              |                |                   | EF1759 HYDRAULIC OIL FILTER (#1759)                            |                |                   |
|  |              |                |                   | EF2812 NAPA AIR FILTER (# 2812)                                |                |                   |
|  |              |                |                   | EF9082 NAPA CABIN AIR FILTER (# 9082)                          |                |                   |
|  |              |                |                   | EF9491 AIR FILTER (#9491)                                      |                |                   |
|  |              |                |                   | EF9492 AIR FILTER (# 9492)                                     |                |                   |
|  |              |                |                   | EF9883 AIR FILTER NAPA (#9883)                                 |                |                   |
|  |              |                |                   | EL1255 NAPA HEADLIGHT BULB (#BP1255H11)                        |                |                   |
|  |              |                |                   | EL1264 TOGGLE SWITCH BOOT (#81264)                             |                |                   |
|  |              |                |                   | EL2010 TRAILER BREAKAWAY SWITCH (#TEK2010B)                    |                |                   |
|  |              |                |                   | EO40S WD40 SPRAY LUBRICANT                                     |                |                   |
| 0025477  | 6/28/2024    | EFT            | \$1,422.85        | Purchase Order: PO0046800                                      | 191-064251     | \$151.22          |
|  |              |                |                   | EP2020 CONVEX MIRROR GROTE 12in (#12020)                       |                |                   |
|  |              |                |                   | Purchase Order: PO0046819                                      | 191-064293     | \$131.86          |
|  |              |                |                   | EA3622 PINK KRYLON INVERTED PAINT (#03622)                     |                |                   |
|  |              |                | <b>\$2,995.63</b> |  |                | <b>\$2,995.63</b> |
| <b>CI-MINI007 The Government of Alberta - Land Titles</b>    |              |                |                   |  |                |                   |
| 010627   | 6/5/2024     | Cheque         | \$20.00           | AB Land Title [REDACTED]                                       | [REDACTED]     | \$20.00           |
| 010650   | 6/12/2024    | Cheque         | \$348.00          | AB Land Titles [REDACTED]                                      | [REDACTED]     | \$348.00          |
|  |              |                | <b>\$368.00</b>   |  |                | <b>\$368.00</b>   |
| <b>CI-MINI012 Ministry of Social Services - Lloydminster</b> |              |                |                   |  |                |                   |
| 010690   | 6/26/2024    | Cheque         | \$231.10          | Closed Utility Account   | [REDACTED]     | \$231.10          |
|  |              |                | <b>\$231.10</b>   |  |                | <b>\$231.10</b>   |
| <b>CI-MIOV001 Miovision Technologies Inc</b>                 |              |                |                   |  |                |                   |
| 0025478  | 6/28/2024    | EFT            | \$2,266.76        | Purchase Order: PO0047101                                      | 71654          | \$295.05          |
|  |              |                |                   | PROFESSIONAL SERVICES 0001 - 2024 Traffic Counting Program     |                |                   |
|  |              |                |                   | Purchase Order: PO0047102                                      | 71681          | \$1,971.71        |
|  |              |                |                   | PROFESSIONAL SERVICES 0001 - 2024 Traffic Counting Program     |                |                   |
|  |              |                | <b>\$2,266.76</b> |  |                | <b>\$2,266.76</b> |
| <b>CI-MNPLO01 MNP LLP - Calgary</b>                          |              |                |                   |  |                |                   |
| 010622   | 6/5/2024     | Cheque         | \$4,550.00        | [REDACTED]   | 20240527       | \$4,550.00        |
|  |              |                | <b>\$4,550.00</b> |  |                | <b>\$4,550.00</b> |
| <b>CI-MOLIO02 Koree Moline</b>                               |              |                |                   |  |                |                   |
| 0025266  | 6/14/2024    | EFT            | \$12.00           | [REDACTED]   | 20240531       | \$12.00           |
|  |              |                | <b>\$12.00</b>    |  |                | <b>\$12.00</b>    |
| <b>CI-MORIO06 Morrison Hershfield Limited</b>                |              |                |                   |  |                |                   |
| 0025267  | 6/14/2024    | EFT            | \$12,962.25       | Purchase Order: PO0046558                                      | 369671-CAP     | \$12,962.25       |
|  |              |                |                   | PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 Design Services |                |                   |



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|  |              |                | <b>\$12,962.25</b>  |   |                    | <b>\$12,962.25</b>  |
| <b>CI-MP2A001 MP2A Management Inc.</b>                               |              |                |                     |   |                    |                     |
| 0025367  | 6/21/2024    | EFT            | \$15,435.00         | Purchase Order: PO0046736   | L202405-2          | \$15,435.00         |
|  |              |                |                     | 0001-WEAVER PARK CONTRACTOR 0001-Weaver Park Caretaker - May 2024 |                    |                     |
|  |              |                | <b>\$15,435.00</b>  |   |                    | <b>\$15,435.00</b>  |
| <b>CI-MPEE001 MPE Engineering Ltd.</b>                               |              |                |                     |   |                    |                     |
| 0025182  | 6/7/2024     | EFT            | \$9,979.73          | Purchase Order: PO0046559   | 5380-003-00-24-CAP | \$9,979.73          |
|  |              |                |                     | PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System           |                    |                     |
| 0025368  | 6/21/2024    | EFT            | \$1,372.88          | Purchase Order: PO0047029   | 5380-003-00-25-CAP | \$1,372.88          |
|  |              |                |                     | PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System           |                    |                     |
|  |              |                | <b>\$11,352.61</b>  |   |                    | <b>\$11,352.61</b>  |
| <b>CI-MRBC001 MRB Communication &amp; Data Services</b>              |              |                |                     |   |                    |                     |
| 0025268  | 6/14/2024    | EFT            | \$164.85            | Purchase Order: PO0046555   | 24-0251            | \$164.85            |
|  |              |                |                     | SERVICE CALL [REDACTED]   |                    |                     |
|  |              |                | <b>\$164.85</b>     |   |                    | <b>\$164.85</b>     |
| <b>CI-MULT002 Multigas Detection Ltd.</b>                            |              |                |                     |   |                    |                     |
| 0025183  | 6/7/2024     | EFT            | \$409.50            | Purchase Order: PO0045828   | 19332051724        | \$409.50            |
|  |              |                |                     | SEMI ANNUAL GAS DETECTION CALI 19332051724                        |                    |                     |
|  |              |                | <b>\$409.50</b>     |   |                    | <b>\$409.50</b>     |
| <b>CI-MULT007 Alberta Municipal Services Corporation</b>             |              |                |                     |   |                    |                     |
| 0025269  | 6/14/2024    | EFT            | \$486,891.99        | AMSC [REDACTED]   | 24-1053912         | \$486,891.99        |
|  |              |                | <b>\$486,891.99</b> |   |                    | <b>\$486,891.99</b> |
| <b>CI-MYPO001 My Pony Party and Friends Inc.</b>                     |              |                |                     |   |                    |                     |
| 0025530  | 6/28/2024    | EFT            | \$3,526.25          | Purchase Order: PO0047167   | 000318             | \$3,526.25          |
|  |              |                |                     | CONTRACTED SERVICES [REDACTED]                                    |                    |                     |
|  |              |                | <b>\$3,526.25</b>   |   |                    | <b>\$3,526.25</b>   |
| <b>CI-NATI003 National Stiltwalkers of Canada</b>                    |              |                |                     |   |                    |                     |
| 0025531  | 6/28/2024    | EFT            | \$1,510.00          | Purchase Order: PO0047171   | 1115               | \$1,510.00          |
|  |              |                |                     | CONTRACTED SERVICES 2 Roving Stiltwalkers                         |                    |                     |
|  |              |                |                     | CONTRACTED SERVICES Mileage                                       |                    |                     |
|  |              |                | <b>\$1,510.00</b>   |   |                    | <b>\$1,510.00</b>   |
| <b>CI-NATI004 National Hearing Services Inc. o/a Connect Hearing</b> |              |                |                     |   |                    |                     |
| 0025479  | 6/28/2024    | EFT            | \$6,730.50          | Purchase Order: PO0047081   | PSIN0577525        | \$6,730.50          |
|  |              |                |                     | AUDIOMETRIC TESTING Industrial Administration                     |                    |                     |
|  |              |                |                     | AUDIOMETRIC TESTING Industrial Hearing Tests                      |                    |                     |
|  |              |                | <b>\$6,730.50</b>   |   |                    | <b>\$6,730.50</b>   |
| <b>CI-NEIL001 Laurie Nielsen</b>                                     |              |                |                     |   |                    |                     |
| 0025184  | 6/7/2024     | EFT            | \$340.90            | Purchase Order: PO0046498   | 2024-05-18         | \$340.90            |
|  |              |                |                     | STAINED GLASS INSTRUCTION Stained Glass Instruction               |                    |                     |
| 0025270  | 6/14/2024    | EFT            | \$270.00            | Purchase Order: PO0045994   | 2024-04-20         | \$270.00            |
|  |              |                |                     | STAINED GLASS INSTRUCTION Staigned Glass Instruction LN           |                    |                     |

# Accounts Payable Report

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|  |              |                | <b>\$610.90</b>   |   |                | <b>\$610.90</b>   |
| <b>CI-NEOP001 Quadient Leasing Canada Ltd.</b>           |              |                |                   |   |                |                   |
| 0025185  | 6/7/2024     | EFT            | \$1,244.21        | Purchase Order: PO0046588                             | 6303880        | \$1,244.21        |
|  |              |                |                   | LEASE PMT JUN-SEPT 2024 Lease Pmt Jun-Sept 2024       |                |                   |
|  |              |                | <b>\$1,244.21</b> |   |                | <b>\$1,244.21</b> |
| <b>CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio</b> |              |                |                   |   |                |                   |
| 0025480  | 6/28/2024    | EFT            | \$4,968.08        | Purchase Order: PO0046634                             | 751023-10      | \$1,175.58        |
|  |              |                |                   | ADVERTISING Annual Campagin Inv. 751023-10            |                |                   |
|  |              |                |                   | Purchase Order: PO0046755                             | 751023-11      | \$293.90          |
|  |              |                |                   | ADVERTISING Annual Campaign Inv. 751023-11            |                |                   |
|  |              |                |                   | Purchase Order: PO0046635                             | 751028-10      | \$360.36          |
|  |              |                |                   | ADVERTISING Annual Campaign Inv. 751028-10            |                |                   |
|  |              |                |                   | Purchase Order: PO0046756                             | 751028-11      | \$90.09           |
|  |              |                |                   | ADVERTISING Annual Campaign Inv. 751028-11            |                |                   |
|  |              |                |                   | Purchase Order: PO0046636                             | 751031-10      | \$360.36          |
|  |              |                |                   | ADVERTISING Annual Campagin Inv. 751031-10            |                |                   |
|  |              |                |                   | Purchase Order: PO0046637                             | 871146-1       | \$1,008.00        |
|  |              |                |                   | ADVERTISING Airport survey Inv. 871146-1              |                |                   |
|  |              |                |                   | Purchase Order: PO0046638                             | 871805-1       | \$604.80          |
|  |              |                |                   | ADVERTISING Volunteer Opportunities Inv. 871805-1     |                |                   |
|  |              |                |                   | Purchase Order: PO0046639                             | 875516-1       | \$336.00          |
|  |              |                |                   | ADVERTISING Streetfest Inv. 875516-1                  |                |                   |
|  |              |                |                   | Purchase Order: PO0046641                             | 875518-1       | \$307.86          |
|  |              |                |                   | ADVERTISING Streetfest Inv. 875518-1                  |                |                   |
|  |              |                |                   | Purchase Order: PO0046642                             | 875519-1       | \$279.93          |
|  |              |                |                   | ADVERTISING Streetfest Inv. 875519-1                  |                |                   |
|  |              |                |                   | Purchase Order: PO0046643                             | 879804-1       | \$151.20          |
|  |              |                |                   | ADVERTISING Community Information night Inv. 879804-1 |                |                   |
|  |              |                | <b>\$4,968.08</b> |   |                | <b>\$4,968.08</b> |
| <b>CI-NORA002 Noralta Technologies Inc.</b>              |              |                |                   |   |                |                   |
| 0025369  | 6/21/2024    | EFT            | \$184.93          | Purchase Order: PO0046737                             | 245557         | \$184.93          |
|  |              |                |                   | NSIGHT CAMERAS  |                |                   |
|  |              |                | <b>\$184.93</b>   |   |                | <b>\$184.93</b>   |
| <b>CI-NORD001 Nordic Mechanical Services Ltd.</b>        |              |                |                   |   |                |                   |
| 0025186  | 6/7/2024     | EFT            | \$11,723.96       | Purchase Order: PO0045128                             | 70037          | \$4,814.17        |
|  |              |                |                   | CITY HALL MAINTENANCE AGREEMEN                        |                |                   |
|  |              |                |                   | Purchase Order: PO0045131                             | 70490          | \$662.29          |
|  |              |                |                   | FH2 HVAC REPAIR                                       |                |                   |
|  |              |                |                   | Purchase Order: PO0046493                             | 74021          | \$6,247.50        |
|  |              |                |                   | HVAC REPAIR Gas detections repairs                    |                |                   |
| 0025271  | 6/14/2024    | EFT            | \$6,178.77        | Purchase Order: PO0046548                             | 74221          | \$278.78          |
|  |              |                |                   | FH1 ISOLATION VALVES REPAIR                           |                |                   |

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| 0025271                                  | 6/14/2024    | EFT            | \$6,178.77         | Purchase Order: PO0046563<br>MAINTENANCE SUPPLIES Chemical For Steam Boiler                                   | 74222          | \$1,852.55         |
|  |              |                |                    | Purchase Order: PO0046573<br>CONTRACTED SERVICES ACTIVITY 7442- 2 PAILS OF EC-750 CHEMICALS FOR COOLING TOWER | 74223          | \$4,047.44         |
| 0025370                                  | 6/21/2024    | EFT            | \$53,691.56        | Purchase Order: PO0046585<br>RCMP MOVE CONDENSATE NEUTRALIZ   | 74282          | \$7,140.00         |
|  |              |                |                    | Purchase Order: PO0046586<br>FH1 SNOW MELT ON N SIDE NOT HE   | 74284          | \$165.90           |
|  |              |                |                    | Purchase Order: PO0046673<br>LGCC VENT REPAIR   | 74314          | \$1,770.69         |
|  |              |                |                    | Purchase Order: PO0046794<br>CONTRACTED SERVICES ACTIVITY 7441- REPAIR ICE PLANT-TEMP ISSUE WITH ICE          | 74316          | \$1,093.07         |
|  |              |                |                    | Purchase Order: PO0046795<br>CONTRACTED SERVICES ACTIVITY 7441-REPAIR ICE PLANT PUMP #2                       | 74332          | \$604.26           |
|  |              |                |                    | Purchase Order: PO0046839<br>AIRPORT MAINTENANCE AGREEMENT  | 74597          | \$3,252.39         |
|  |              |                |                    | Purchase Order: PO0046847<br>FH1 MAINTENANCE AGREEMENT  | 74800          | \$1,295.04         |
|  |              |                |                    | Purchase Order: PO0046848<br>CITY HALL MAINTENANCE AGREEMEN   | 74916          | \$4,814.17         |
|  |              |                |                    | Purchase Order: PO0046849<br>LGCC MAINTENANCE AGREEMENT   | 75007          | \$4,500.36         |
|  |              |                |                    | Purchase Order: PO0046850<br>OPS MAINTENANCE AGREEMENT  | 75024          | \$13,872.64        |
|  |              |                |                    | Purchase Order: PO0046846<br>RCMP MAINTENANCE AGREEMENT   | 75035          | \$15,183.04        |
| 0025481                                  | 6/28/2024    | EFT            | \$19,839.94        | Purchase Order: PO0046816<br>CONTRACTED SERVICES Service Agreement - June 2024                                | 74911          | \$8,130.64         |
|  |              |                |                    | Purchase Order: PO0046866<br>CONTRACTED SERVICES ACTIVITY 0006- MAINTENANCE MONTHLY BILL                      | 74932          | \$11,709.30        |
|  |              |                | <b>\$91,434.23</b> |   |                | <b>\$91,434.23</b> |
| <b>CI-NORT010 North Line Canada Ltd.</b> |              |                |                    |   |                |                    |
| 0025371                                  | 6/21/2024    | EFT            | \$1,674.75         | Purchase Order: PO0046722<br>SOFTWARE Blackcat - Municipal Enforcement  | 3629           | \$1,674.75         |
|  |              |                | <b>\$1,674.75</b>  |   |                | <b>\$1,674.75</b>  |
| <b>CI-NOVL001 Novlan Brothers Sales</b>  |              |                |                    |   |                |                    |
| 010692                                   | 6/26/2024    | Cheque         | \$830.53           | Purchase Order: PO0047151<br>095 ANTI WELD 3LB .095 ANTI WELD 3LB<br>BRUSHCUTTE BRUSHCUTTE                    | 133027         | \$830.53           |
|  |              |                | <b>\$830.53</b>    |   |                | <b>\$830.53</b>    |
| <b>CI-NOYC001 Noyce Photography</b>      |              |                |                    |   |                |                    |

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| 0025187  | 6/7/2024     | EFT            | \$78.75            | Purchase Order: PO0046532<br>COUNCILLOR PHOTOS   | 6354           | \$78.75            |
|  |              |                | <b>\$78.75</b>     |  |                | <b>\$78.75</b>     |
| <b>CI-OAKC001 Oakcreek Golf and Turf LP</b>                              |              |                |                    |  |                |                    |
| 0025188  | 6/7/2024     | EFT            | \$7,083.73         | Purchase Order: PO0046384<br>0004-LGCC REPAIRS & MAINTENANC<br>TIRE LEVY TIRE LEVY   | 1035618-00     | \$1,500.01         |
|  |              |                |                    | Purchase Order: PO0046239<br>FLYWHEEL HOUSING # 121-3856 FLYWHEEL HOUSING # 121-3856   | 1040311-00     | \$3,374.09         |
|  |              |                |                    | Purchase Order: PO0046452<br>0004-LGCC REPAIRS & MAINTENANC<br>IRRIGATIONIR  | 1040726-00     | \$1,370.12         |
|  |              |                |                    | Purchase Order: PO0046450<br>0004-LGCC REPAIRS & MAINTENANC  | 1041195-00     | \$839.51           |
| 0025372  | 6/21/2024    | EFT            | \$5,267.26         | Purchase Order: PO0046477<br>PLANETARY ASSEMBLY PLANETARY ASSEMBLY   | 1041754-00     | \$5,267.26         |
| 0025482  | 6/28/2024    | EFT            | \$3,146.60         | Purchase Order: PO0046589<br>7311-LGCC GROUNDS 7311-LGCC Grounds - Irrigation Items  | 1042548-00     | \$3,146.60         |
|  |              |                | <b>\$15,497.59</b> |  |                | <b>\$15,497.59</b> |
| <b>CI-OFFI001 Office Concepts Inc.</b>                                   |              |                |                    |  |                |                    |
| 0025373  | 6/21/2024    | EFT            | \$3,150.00         | Purchase Order: PO0046672<br>FURNITURE STORAGE   | 14695-CAP      | \$3,150.00         |
|  |              |                | <b>\$3,150.00</b>  |  |                | <b>\$3,150.00</b>  |
| <b>CI-OLIV002 The Olive Tree Community Centre</b>                        |              |                |                    |  |                |                    |
| 0025272  | 6/14/2024    | EFT            | \$30,000.00        | Homebase Program   | SPS-HB-P1-2024 | \$30,000.00        |
|  |              |                | <b>\$30,000.00</b> |  |                | <b>\$30,000.00</b> |
| <b>CI-ONIO003 Onion Like Group of Companies Corporation Charity Golf</b> |              |                |                    |  |                |                    |
| 0025532  | 6/28/2024    | EFT            | \$1,500.00         | Purchase Order: PO0047069<br>REGISTRATION JUNE 21 GOLF fee for golf tournament   | 20240621       | \$1,500.00         |
|  |              |                | <b>\$1,500.00</b>  |  |                | <b>\$1,500.00</b>  |
| <b>CI-PATE002 Scott Patey</b>  |              |                |                    |  |                |                    |
| 0025305  | 6/14/2024    | EFT            | \$3,150.00         | Purchase Order: PO0046815<br>CEH GOLF BANQUET Friends of CEH Banquet Entertainment   | 2024-06-06     | \$3,150.00         |
|  |              |                | <b>\$3,150.00</b>  |  |                | <b>\$3,150.00</b>  |
| <b>CI-PCLC001 PCL Construction Management Inc.</b>                       |              |                |                    |  |                |                    |
| 0025374  | 6/21/2024    | EFT            | \$4,818,731.64     | Purchase Order: PO0046995<br>ARENA CONSTRUCTION Arena Rink Construction May 1 - 31, 2024<br>BUILDING CONSTRUCTION Building Construction May 1 - 31, 2024<br>EARTHWORKS - ARENA Earthworks - Arena May 1 - 31, 2024<br>EARTHWORKS - CRU Earthworks - CRU May 1 - 31, 2024<br>EARTHWORKS - PARKING LOT Earthworks - Parking Lot May 1 - 31, 2024<br>ELECTRICAL Electrical May 1 - 31, 2024 | 8043140-CAP    | \$4,818,731.64     |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number                                     | Payment Date | Payment Method | Payment Amount        | Description   | Invoice Number    | Invoice Total         |
|--|--------------|----------------|-----------------------|---|-------------------|-----------------------|
|  |              |                |                       | GENERAL EXPENSES General Expenses from May 1 - 31, 2024                           |                   |                       |
|  |              |                |                       | MECHANICAL Mechanical May 1 - 31, 2024  |                   |                       |
|  |              |                |                       | PROJECT FEE Project Fee May 1 - 31, 2024  |                   |                       |
|  |              |                |                       | UNDERGROUND UTILITIES - STORMWV Underground Utilities Stormwater May 1 - 31, 2024 |                   |                       |
|  |              |                |                       | UNDERGROUND UTILITIES - WASTEWV Underground Utilities Wastewater May 1 - 31, 2024 |                   |                       |
|  |              |                |                       | UNDERGROUND UTILITIES - WATER Underground Utilities Water May 1 - 31, 2024        |                   |                       |
|  |              |                | <b>\$4,818,731.64</b> |   |                   | <b>\$4,818,731.64</b> |
| <b>CI-PEPP001 Sheila Beaucage o/a Peppy Petalz</b> |              |                |                       |   |                   |                       |
| 0025273  | 6/14/2024    | EFT            | \$92.00               |   | 20240531          | \$92.00               |
|  |              |                | <b>\$92.00</b>        |   |                   | <b>\$92.00</b>        |
| <b>CI-PEPS002 Pepsi Beverage Company</b>           |              |                |                       |   |                   |                       |
| 010670   | 6/19/2024    | Cheque         | \$693.65              | Pepsi Sponsorship Product   | 20240619          | \$693.65              |
|  |              |                | <b>\$693.65</b>       |   |                   | <b>\$693.65</b>       |
| <b>CI-PETR002 PetroValue Products Canada Inc</b>   |              |                |                       |   |                   |                       |
| 0025189  | 6/7/2024     | EFT            | \$46,687.21           | Rebilled Invoice  | 1445110CR         | (\$2,630.38)          |
|  |              |                |                       | Purchase Order: PO0046448   | 1452723           | \$27,655.61           |
|  |              |                |                       | JET A-1 FUEL W/ FSII JET A-1 FUEL W/ FSII   |                   |                       |
|  |              |                |                       | Purchase Order: PO0046449   | 1452724           | \$21,661.98           |
|  |              |                |                       | AVGAS AVGAS   |                   |                       |
| 0025375  | 6/21/2024    | EFT            | \$6,894.08            | Purchase Order: PO0046660   | 1452940           | \$1,249.02            |
|  |              |                |                       | FREIGHT Freight   |                   |                       |
|  |              |                |                       | VELCON CARTRIDGE Velcon Cartridge for VF61  |                   |                       |
|  |              |                |                       | Purchase Order: PO0046661   | 1452941           | \$5,645.06            |
|  |              |                |                       | HOSE REEL Hannay Hose Reel 1.5" x 100' 115V Rewind Roller Guide                   |                   |                       |
|  |              |                | <b>\$53,581.29</b>    |   |                   | <b>\$53,581.29</b>    |
| <b>CI-PINN001 Pinnacle Distribution Inc.</b>       |              |                |                       |   |                   |                       |
| 0025190  | 6/7/2024     | EFT            | \$92.35               | Purchase Order: PO0046464   | 6458735           | \$92.35               |
|  |              |                |                       | CLEANING SUPPLIES 2 Ply Tissue  |                   |                       |
|  |              |                |                       | CLEANING SUPPLIES Chewing Gum Remover   |                   |                       |
|  |              |                |                       | CLEANING SUPPLIES Windex  |                   |                       |
| 0025274  | 6/14/2024    | EFT            | \$194.30              | Purchase Order: PO0046562   | 6459484           | \$194.30              |
|  |              |                |                       | CLEANING SUPPLIES Hi-Genic Non-Acid Washroom Cleaner                              |                   |                       |
|  |              |                |                       | CLEANING SUPPLIES Refresh Debonai Foam Wash                                       |                   |                       |
| 0025483  | 6/28/2024    | EFT            | \$274.48              | Purchase Order: PO0046913   | 6461583           | \$274.48              |
|  |              |                |                       | MAINTENANCE SUPPLIES Scrub Brush  |                   |                       |
|  |              |                |                       | MAINTENANCE SUPPLIES Wooden Broom Handle  |                   |                       |
|  |              |                | <b>\$561.13</b>       |   |                   | <b>\$561.13</b>       |
| <b>CI-POCH001 Chelsea Salter</b>                   |              |                |                       |   |                   |                       |
| 0025376  | 6/21/2024    | EFT            | \$209.00              | RCMP EDA Supervisor Meeting   | REIMBURSE20240617 | \$209.00              |
|  |              |                | <b>\$209.00</b>       |   |                   | <b>\$209.00</b>       |
| <b>CI-POWE002 Powerland Computers Ltd.</b>         |              |                |                       |   |                   |                       |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

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|--|--------------|----------------|--------------------|---|-------------------|--------------------|
| 0025191                                  | 6/7/2024     | EFT            | \$12,020.80        | Purchase Order: PO0045006<br>ENVIRO FEE ENVIRO FEE<br>LAPTOP ORDER LAPTOP ORDER                 | IN-1012664-01-CAP | \$10,052.23        |
|  |              |                |                    | Purchase Order: PO0045718<br>2024 NETWORK HARDWARE 2024 NETWORK HARDWARE                        | IN-1013072-01     | \$1,968.57         |
| 0025275                                  | 6/14/2024    | EFT            | \$7,552.73         | Purchase Order: PO0045179<br>TOUGHBOOK ORDER TOUGHBOOK ORDER                                    | IN-1012709-01-CAP | \$3,398.93         |
|  |              |                |                    | Purchase Order: PO0046396<br>SWM-SMARTNET FOR 9300 SWTCH SWM-SMARTNET FOR 9300 SWTCH            | IN-1013316-01     | \$4,153.80         |
|  |              |                | <b>\$19,573.53</b> |   |                   | <b>\$19,573.53</b> |
| <b>CI-PREM005 Scott Pretty</b>           |              |                |                    |   |                   |                    |
| 0025377                                  | 6/21/2024    | EFT            | \$1,081.18         | IMA Conference  | REIMBURSE20240613 | \$1,081.18         |
|  |              |                | <b>\$1,081.18</b>  |   |                   | <b>\$1,081.18</b>  |
| <b>CI-PRET001 Marie Pretty</b>           |              |                |                    |   |                   |                    |
| 0025484                                  | 6/28/2024    | EFT            | \$2,041.10         | Meeting & Training  | REIMBURSE20240618 | \$2,041.10         |
|  |              |                | <b>\$2,041.10</b>  |   |                   | <b>\$2,041.10</b>  |
| <b>CI-PROL001 Pro Line Locators Ltd.</b> |              |                |                    |   |                   |                    |
| 0025192                                  | 6/7/2024     | EFT            | \$1,076.25         | Purchase Order: PO0046428<br>LINE LOCATES 2 man locating crew, mileage,accumap seach WO 46434   | 49347             | \$153.30           |
|  |              |                |                    | Purchase Order: PO0046445<br>LINE LOCATES 2 man locating crew and mileage                       | 49372             | \$127.05           |
|  |              |                |                    | Purchase Order: PO0046473<br>LINE LOCATES 2 man locating crew, mileage, accumap search WO 46445 | 49379             | \$153.30           |
|  |              |                |                    | Purchase Order: PO0046474<br>LINE LOCATES 2 man locating crew, mileage, accumap search WO 46444 | 49382             | \$642.60           |
| 0025276                                  | 6/14/2024    | EFT            | \$153.30           | Purchase Order: PO0046529<br>LINE LOCATES 2 man locating crew, mileage, accumap search WO47360  | 49401             | \$153.30           |
| 0025378                                  | 6/21/2024    | EFT            | \$569.10           | Purchase Order: PO0046612<br>LINE LOCATES 2 man locating crew, mileage, accumap search WO47428  | 49449             | \$153.30           |
|  |              |                |                    | Purchase Order: PO0046613<br>LINE LOCATES 2 man locating crew, mileage, accumap search WO47429  | 49450             | \$153.30           |
|  |              |                |                    | Purchase Order: PO0046714<br>LINE LOCATES Accumap Search - May 2024                             | 49492             | \$262.50           |
| 0025485                                  | 6/28/2024    | EFT            | \$306.60           | Purchase Order: PO0046871<br>LINE LOCATES 2 man locating crew, mileage, accumap search WO 47477 | 49539             | \$153.30           |
|  |              |                |                    | Purchase Order: PO0046873<br>LINE LOCATES 2 man locating crew, mileage, accumap search WO 47476 | 49547             | \$153.30           |
|  |              |                | <b>\$2,105.25</b>  |   |                   | <b>\$2,105.25</b>  |
| <b>CI-PURO001 Purolator Inc.</b>         |              |                |                    |   |                   |                    |
| 0025277                                  | 6/14/2024    | EFT            | \$821.38           | Purolator [REDACTED]  | [REDACTED]        | \$395.11           |
|  |              |                |                    | Purolator [REDACTED]  | [REDACTED]        | \$426.27           |
| 0025379                                  | 6/21/2024    | EFT            | \$2,205.75         | Purolator [REDACTED]  | [REDACTED]        | \$853.72           |

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*For all payments made in June of 2024 for the City of Lloydminster*

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| 0025379  | 6/21/2024    | EFT            | \$2,205.75        | Purolator  |                  | \$1,352.03        |
|  |              |                | <b>\$3,027.13</b> |  |                  | <b>\$3,027.13</b> |
| <b>CI-QUAL002 Qualitest Canada Ltd</b>             |              |                |                   |  |                  |                   |
| 0025380  | 6/21/2024    | EFT            | \$4,515.00        | Purchase Order: PO0047004  | 19161002-CAP     | \$1,575.00        |
|  |              |                |                   | FABRICATION INSPECTION April 2, May 1, and May 2, Fabrication Insepctions                |                  |                   |
|  |              |                |                   | Purchase Order: PO0047005  | 19161003-CAP     | \$2,940.00        |
|  |              |                |                   | UT INSPECTION Quality Inspections on Steel April 11, 17, 19, 25, and May 1, 2024         |                  |                   |
| 0025486  | 6/28/2024    | EFT            | \$2,352.00        | Purchase Order: PO0047007  | 19161004-CAP     | \$2,352.00        |
|  |              |                |                   | UT INSPECTION Inspections for Steel produced by Collins May 31, June 6, 11, and 12, 2024 |                  |                   |
|  |              |                | <b>\$6,867.00</b> |  |                  | <b>\$6,867.00</b> |
| <b>CI-QUIK001 Environmental 360 Solutions Ltd.</b> |              |                |                   |  |                  |                   |
| 0025193  | 6/7/2024     | EFT            | \$83.21           | Purchase Order: PO0046572  | 21-QP 0000550732 | \$83.21           |
|  |              |                |                   | CONTRACTED SERVICES ACTIVITY 7449-GARBAGE BIN RENTAL & PICK UP                           |                  |                   |
| 0025278  | 6/14/2024    | EFT            | \$354.07          | Purchase Order: PO0046554  | 1-QP 0000550728  | \$75.46           |
|  |              |                |                   | WASTE DISPOSAL Monthly Service Charge: Apr 01/24 to Apr 30/24                            |                  |                   |
|  |              |                |                   | Purchase Order: PO0046682  | 2-QP 0000550729  | \$97.39           |
|  |              |                |                   | GARBAGE - CITY HALL  |                  |                   |
|  |              |                |                   | Purchase Order: PO0046680  | 44-QP 0000550734 | \$9.58            |
|  |              |                |                   | GARBAGE - OPS  |                  |                   |
|  |              |                |                   | Purchase Order: PO0046681  | 46-QP 0000550735 | \$128.67          |
|  |              |                |                   | GARBAGE - RCMP   |                  |                   |
|  |              |                |                   | Purchase Order: PO0046725  | 6-QP 0000550730  | \$42.97           |
|  |              |                |                   | WASTE SERVICES   |                  |                   |
| 0025381  | 6/21/2024    | EFT            | \$3,218.25        | Purchase Order: PO0046954  | 0-QP 0000562151  | \$70.60           |
|  |              |                |                   | LGCC WASTE DISPOSAL LGCC Waste Disposal - May 01/24 - May 31/24                          |                  |                   |
|  |              |                |                   | Purchase Order: PO0046837  | 2-QP 0000559848  | \$97.39           |
|  |              |                |                   | GARBAGE - CITY HALL  |                  |                   |
|  |              |                |                   | Purchase Order: PO0046836  | 2-QP 0000561886  | \$14.35           |
|  |              |                |                   | GARBAGE - CITY HALL  |                  |                   |
|  |              |                |                   | Purchase Order: PO0046867  | 21-QP 0000559852 | \$83.21           |
|  |              |                |                   | CONTRACTED SERVICES ACTIVITY 0006- CONTAINER RENTAL/GARBAGE PICK UP                      |                  |                   |
|  |              |                |                   | Purchase Order: PO0046796  | 21-QP 0000561893 | \$342.80          |
|  |              |                |                   | CONTRACTED SERVICES ACTIVITY 7449-GARBAGE PICK UP  |                  |                   |
|  |              |                |                   | Purchase Order: PO0046998  | 31-QP 0000561895 | \$176.97          |
|  |              |                |                   | GARBAGE - LGCC   |                  |                   |
|  |              |                |                   | Purchase Order: PO0046947  | 35-QP 0000550733 | \$76.80           |
|  |              |                |                   | APRIL 2024 ADDITIONAL PICKUP QP0000550733  |                  |                   |
|  |              |                |                   | Purchase Order: PO0046835  | 44-QP 0000559854 | \$9.58            |
|  |              |                |                   | GARBAGE - OPS  |                  |                   |
|  |              |                |                   | Purchase Order: PO0046833  | 44-QP 0000561898 | \$1,350.18        |
|  |              |                |                   | GARBAGE - OPS  |                  |                   |
|  |              |                |                   | Purchase Order: PO0046838  | 46-QP 0000559855 | \$128.67          |
|  |              |                |                   | GARBAGE - RCMP   |                  |                   |

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| 0025381  | 6/21/2024    | EFT            | \$3,218.25        | Purchase Order: PO0046832<br>GARBAGE - RCMP  | 46-QP 0000561899  | \$59.10           |
|  |              |                |                   | Purchase Order: PO0046734<br>7009-BMASP GARBAGE 7009-BMASP Garbage Service - Apr 01/24 to Apr 30/24  | 47-QP 0000550736  | \$751.28          |
|  |              |                |                   | Purchase Order: PO0046834<br>GARBAGE - FH1   | 53-QP 0000561902  | \$14.35           |
|  |              |                |                   | Purchase Order: PO0046745<br>WASTE SERVICES  | 6-QP 0000559849   | \$42.97           |
| 0025487  | 6/28/2024    | EFT            | \$1,074.15        | Purchase Order: PO0046956<br>WASTE DISPOSAL Airport Waste Disposal - Jun 01/24 - Jun 30/24   | 1-QP 0000559847   | \$75.46           |
|  |              |                |                   | Purchase Order: PO0046906<br>MONTHLY CHARGE April 01-30, 2024  | 19-QP 0000550731  | \$87.81           |
|  |              |                |                   | Purchase Order: PO0046909<br>MONTHLY CHARGE June 01-30, 2024   | 19-QP 0000559851  | \$87.81           |
|  |              |                |                   | Purchase Order: PO0046910<br>MONTHLY CHARGE May 01-31, 2024 unit rental charge   | 19-QP 0000561891  | \$9.58            |
|  |              |                |                   | Purchase Order: PO0046773<br>CONTRACTED SERVICES Container Rental - May 2024   | 27-QP 0000561894  | \$38.28           |
|  |              |                |                   | CONTRACTED SERVICES Federal Carbon Recovery<br>CONTRACTED SERVICES Per Lift - May 24<br>CONTRACTED SERVICES Per Lift - May 3   |                   |                   |
|  |              |                |                   | Purchase Order: PO0046953<br>7009-BMASP GARBAGE 7009-BMASP GARBAGE - June 01/24 - June 30/24   | 47-QP 0000559856  | \$751.28          |
|  |              |                |                   | Purchase Order: PO0046960<br>WASTE DISPOSAL Weaver Park Waste Disposal - May 01/24 to May 31/24  | 49-QP 0000561901  | \$23.93           |
|  |              |                | <b>\$4,729.68</b> |  |                   | <b>\$4,729.68</b> |
| <b>CI-RADK002 Megan Radke</b>                            |              |                |                   |  |                   |                   |
| 0025382  | 6/21/2024    | EFT            | \$200.00          | [REDACTED]   | REIMBURSE20240610 | \$200.00          |
|  |              |                | <b>\$200.00</b>   |  |                   | <b>\$200.00</b>   |
| <b>CI-RAIN002 The Rain Man Irrigation &amp; Plumbing</b> |              |                |                   |  |                   |                   |
| 0025488  | 6/28/2024    | EFT            | \$6,469.05        | Purchase Order: PO0046911<br>SERVICE CALL sump pump replacement  | 46932             | \$6,469.05        |
|  |              |                | <b>\$6,469.05</b> |  |                   | <b>\$6,469.05</b> |
| <b>CI-RAMP001 Ram Printing &amp; Promotions Inc.</b>     |              |                |                   |  |                   |                   |
| 0025194  | 6/7/2024     | EFT            | \$2,837.10        | Purchase Order: PO0046592<br>DRINKING WATER ADVISORY DOOR HANGERS  | 184996            | \$1,043.70        |
|  |              |                |                   | Purchase Order: PO0046618<br>ALBERTA FLAG Alberta Flag<br>CANADIAN FLAG Canadian Flag<br>FREIGHT Freight<br>METIS BLUE FLAG Metis Blue Flag<br>OAK POLE FLAG KITS Oak Pole Flage Kits<br>SASKATCHEWAN FLAG Saskatchewan Flag | 185067            | \$1,793.40        |



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| 0025279  | 6/14/2024    | EFT            | \$633.15              | TREATY 6 FLAG Treaty 6 Flag<br>Purchase Order: PO0046476      | 185071          | \$633.15              |
|  |              |                |                       | SUPPLY ACTIVITY 7921-IMPRINTED SHIRTS & HOODIES               |                 |                       |
|  |              |                | <b>\$3,470.25</b>     |   |                 | <b>\$3,470.25</b>     |
| <b>CI-RDSL001 RDS Laser Engraving &amp; Stamp (Richard Young, Carolyn Young)</b> |              |                |                       |   |                 |                       |
| 0025489  | 6/28/2024    | EFT            | \$725.24              | Purchase Order: PO0046788                                     | 4129            | \$698.25              |
|  |              |                |                       | ADVERTISING Fiber laser engraving Inv. 4129                   |                 |                       |
|  |              |                |                       | Purchase Order: PO0046791                                     | 4279            | \$26.99               |
|  |              |                |                       | ADVERTISING 6/4916 pad Inv. 4279                              |                 |                       |
|  |              |                | <b>\$725.24</b>       |   |                 | <b>\$725.24</b>       |
| <b>CI-RECE002 Receiver General - Payroll</b>                                     |              |                |                       |   |                 |                       |
| 0065453  | 6/28/2024    | PAD            | \$428,268.21          | 2024-002884   | 2024-002884     | \$413,653.75          |
|  |              |                |                       | 2024-0031614294   | 2024-0031614294 | \$14,614.46           |
| 0065454  | 6/12/2024    | PAD            | \$426,568.68          | 2024-003306   | 2024-003306     | \$426,568.68          |
| 0065461  | 6/26/2024    | PAD            | \$488,020.14          | 2024-003579   | 2024-003579     | \$420,182.19          |
|  |              |                |                       | 2024-0037494893   | 2024-0037494893 | \$4,680.92            |
|  |              |                |                       | 2024-0039675111   | 2024-0039675111 | \$63,157.03           |
|  |              |                | <b>\$1,342,857.03</b> |   |                 | <b>\$1,342,857.03</b> |
| <b>CI-RECE003 Receiver General - Policing Contract</b>                           |              |                |                       |   |                 |                       |
| 0025195  | 6/7/2024     | EFT            | \$2,000,000.00        | Purchase Order: PO0046098                                     | 7006297         | \$2,000,000.00        |
|  |              |                |                       | 2023-24 QUARTERLY POLICE SERVI Quarter ending 2024/03/31      |                 |                       |
|  |              |                | <b>\$2,000,000.00</b> |   |                 | <b>\$2,000,000.00</b> |
| <b>CI-REID001 Reid &amp; Wright Advertising Ltd</b>                              |              |                |                       |   |                 |                       |
| 0025196  | 6/7/2024     | EFT            | \$1,035.04            | Purchase Order: PO0046469                                     | 43969           | \$1,035.04            |
|  |              |                |                       | ARTIFACT PANELS Artifact Panels                               |                 |                       |
|  |              |                |                       | CONTEXTUAL PANELS Contextual Panels                           |                 |                       |
|  |              |                |                       | DOUBLE SIDED MEMORY CARDS Double Sided Memory Cards           |                 |                       |
|  |              |                |                       | GRAPHIC DESIGN & FILE SET UP Graphic Design & File Set Up LMA |                 |                       |
|  |              |                |                       | GRAPHIC DESIGN & FILE SET UP Graphic Design & File Set Up WHP |                 |                       |
|  |              |                |                       | RENDALL HOUSE INTERIOR SIGNAGE Rendall House Interior Signage |                 |                       |
|  |              |                |                       | TRACTOR SIGNAGE Tractor Signage                               |                 |                       |
| 0025490  | 6/28/2024    | EFT            | \$1,132.95            | Purchase Order: PO0046764                                     | 44025           | \$169.05              |
|  |              |                |                       | ADVERTISING Regular bench Inv. 44025                          |                 |                       |
|  |              |                |                       | Purchase Order: PO0046779                                     | 44108           | \$963.90              |
|  |              |                |                       | ADVERTISING Gift cards Inv. 44108                             |                 |                       |
|  |              |                | <b>\$2,167.99</b>     |   |                 | <b>\$2,167.99</b>     |
| <b>CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing</b>                  |              |                |                       |   |                 |                       |
| 0025197  | 6/7/2024     | EFT            | \$1,379.72            | Purchase Order: PO0046256                                     | 463112          | \$1,379.72            |
|  |              |                |                       | OS010 SUGAR SHAKERS, 20oz                                     |                 |                       |
|  |              |                |                       | OS120 HOT CHOCOLATE / CARNATION                               |                 |                       |
|  |              |                |                       | OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)                |                 |                       |
|  |              |                |                       | OS2910 COFFEE FILTER PER LIFT (#402910)                       |                 |                       |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number   | Payment Date | Payment Method | Payment Amount     | Description   | Invoice Number   | Invoice Total      |
|--|--------------|----------------|--------------------|---|------------------|--------------------|
| 0025280  | 6/14/2024    | EFT            | \$849.85           | OSBLEND BREAKFAST BLEND K-CUPS<br>OSDARK K-CUPS DARK MAGIC COFFEE<br>Purchase Order: PO0046530  | 463506           | \$849.85           |
| 0025491  | 6/28/2024    | EFT            | \$2,518.12         | DOME LIDS 12OZ DOME LIDS 12OZ<br>OS010 SUGAR SHAKERS, 20oz<br>OSBLEND BREAKFAST BLEND K-CUPS<br>OSDARK K-CUPS DARK MAGIC COFFEE<br>Purchase Order: PO0046696  | 464287           | \$2,518.12         |
|  |              |                | <b>\$4,747.69</b>  |   |                  | <b>\$4,747.69</b>  |
| <b>CI-RESI001 Residents in Recovery Society</b>                              |              |                |                    |   |                  |                    |
| 0025281  | 6/14/2024    | EFT            | \$24,000.00        | FCSS Grant Allocation   | FCSS-IOP-P1-2024 | \$24,000.00        |
|  |              |                | <b>\$24,000.00</b> |   |                  | <b>\$24,000.00</b> |
| <b>CI-RESO001 Resource Management International Inc. o/a RMI Engineering</b> |              |                |                    |   |                  |                    |
| 0025383  | 6/21/2024    | EFT            | \$1,550.85         | Purchase Order: PO0046962   | 202112433-CAP    | \$1,550.85         |
| 0025492  | 6/28/2024    | EFT            | \$776.48           | PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 Topo<br>Purchase Order: PO0047130  | 202112460-CAP    | \$776.48           |
|  |              |                | <b>\$2,327.33</b>  | PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 & Waste Stockpile  |                  | <b>\$2,327.33</b>  |
| <b>CI-REYN001 Reynolds Mirth Richards &amp; Farmer</b>                       |              |                |                    |   |                  |                    |
| 0025384  | 6/21/2024    | EFT            | \$3,656.65         | Purchase Order: PO0046754   | 270212           | \$3,656.65         |
|  |              |                |                    | BUILDING INQUIRY Matter ID: 7850-224-DJY<br>DEMAND LETTER REVIEW Matter ID: 7850-224-DJY<br>DEVELOPMENT INQUIRY Matter ID: 7850-224-DJY<br>DRAINAGE INJURY Matter ID: 7850-224-DJY<br>HOUSING INQUIRY Matter ID: 7850-224-DJY<br>LETTER OF GUARANTEE Matter ID: 7850-224-DJY<br>LIBRARY MATTER Matter ID:7850-224-DJY<br>MAINTENANCE AGREEMENT Matter ID: 7850-224-DJY<br>PURCHASE AND SALE AGREEMENT Matter ID: 7850-224-DJY<br>SDAB TRAINING Matter ID: 7850-224-DJY<br>STOP ORDER REVIEW Matter ID:78750-224-DJY |                  |                    |
|  |              |                | <b>\$3,656.65</b>  |   |                  | <b>\$3,656.65</b>  |
| <b>CI-RJHO001 R.J. Hoffman Holdings Ltd.</b>                                 |              |                |                    |   |                  |                    |
| 0025385  | 6/21/2024    | EFT            | \$1,261.26         | Purchase Order: PO0046740   | 62003-1          | \$1,261.26         |
|  |              |                |                    | PRESSURE WASHING CHEMICALS  |                  |                    |



# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number  | Payment Date | Payment Method | Payment Amount     | Description   | Invoice Number    | Invoice Total      |
|---|--------------|----------------|--------------------|---|-------------------|--------------------|
| 0025199   | 6/7/2024     | EFT            | \$71,862.01        | Purchase Order: PO0046385<br>EXCAVATIONN HOLE AFTER WINTER SETTLEMENT                           | 15880             | \$975.71           |
|   |              |                | <b>\$71,862.01</b> |   |                   | <b>\$71,862.01</b> |
| <b>CI-SALI001 Lawrencine Salicon</b>                        |              |                |                    |   |                   |                    |
| 010620  | 6/5/2024     | Cheque         | \$50.00            |   | REIMBURSE20240112 | \$50.00            |
|   |              |                | <b>\$50.00</b>     |   |                   | <b>\$50.00</b>     |
| <b>CI-SAME001 Sameng Inc.</b>                               |              |                |                    |   |                   |                    |
| 0025284   | 6/14/2024    | EFT            | \$33,270.73        | Purchase Order: PO0046750<br>PROFESSIONAL SERVICES 3846 - NW Drainage Channel Regabilitation    | 24031436-CAP      | \$22,639.47        |
|   |              |                |                    | Purchase Order: PO0046749<br>PROFESSIONAL SERVICES 3846 - NW Drainage Channel Rehabilitation IV | 24041436-CAP      | \$10,631.26        |
| 0025496   | 6/28/2024    | EFT            | \$19,159.48        | Purchase Order: PO0047135<br>PROFESSIONAL SERVICES 3846 - NW Drainage Channel Rehab IV          | 24051436-CAP      | \$19,159.48        |
|   |              |                | <b>\$52,430.21</b> |   |                   | <b>\$52,430.21</b> |
| <b>CI-SASK004 Saskatchewan Association of City Clerks</b>   |              |                |                    |   |                   |                    |
| 010624  | 6/5/2024     | Cheque         | \$200.00           | Purchase Order: PO0046540<br>MEMBERSHIP RENEWAL Membership for M Lavoie and S Rowan             | 0000042           | \$200.00           |
|   |              |                | <b>\$200.00</b>    |   |                   | <b>\$200.00</b>    |
| <b>CI-SASK012 Saskatchewan Park &amp; Recreation Assoc.</b> |              |                |                    |   |                   |                    |
| 010625  | 6/5/2024     | Cheque         | \$180.00           | Purchase Order: PO0046549<br>MEMBERSHIP RENEWAL Apr 1/24-Mar 31/25                              | IN007857          | \$180.00           |
|   |              |                | <b>\$180.00</b>    |   |                   | <b>\$180.00</b>    |
| <b>CI-SASK014 SaskPower</b>                                 |              |                |                    |   |                   |                    |
| 0025200   | 6/7/2024     | EFT            | \$55,268.48        | SaskPower   |                   | \$184.26           |
|   |              |                |                    | SaskPower   |                   | \$43.85            |
|   |              |                |                    | SaskPower   |                   | \$292.65           |
|   |              |                |                    | SaskPower   |                   | \$461.95           |
|   |              |                |                    | SaskPower   |                   | \$80.68            |
|   |              |                |                    | SaskPower   |                   | \$65.27            |
|   |              |                |                    | SaskPower   |                   | \$47.36            |
|   |              |                |                    | SaskPower   |                   | \$27.04            |
|   |              |                |                    | SaskPower   |                   | \$60.02            |
|   |              |                |                    | SaskPower   |                   | \$50,426.90        |
|   |              |                |                    | SaskPower   |                   | \$230.36           |
|   |              |                |                    | SaskPower   |                   | \$34.50            |
|   |              |                |                    | SaskPower   |                   | \$3,313.64         |
| 0025285   | 6/14/2024    | EFT            | \$412.14           | Purchase Order: PO0046508<br>LF CUSTOMER UNIT REPAIR 90256935                                   | 90256935          | \$87.38            |
|   |              |                |                    |   |                   | \$324.76           |
| 0025387   | 6/21/2024    | EFT            | \$14,858.02        | SaskPower   |                   | \$7,369.99         |
|   |              |                |                    | SaskPower   |                   | \$7,488.03         |
| 0025497   | 6/28/2024    | EFT            | \$40,017.86        | SaskPower   |                   | \$171.88           |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number                                  | Payment Date | Payment Method | Payment Amount      | Description   | Invoice Number | Invoice Total       |
|---|--------------|----------------|---------------------|---|----------------|---------------------|
| 0025497   | 6/28/2024    | EFT            | \$40,017.86         | SaskPower [REDACTED]  | [REDACTED]     | \$222.89            |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$683.53            |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$27,300.57         |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$69.55             |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$7,741.30          |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$47.37             |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$275.97            |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$527.58            |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$2,942.73          |
|   |              |                |                     | SaskPower [REDACTED]  | [REDACTED]     | \$34.49             |
|   |              |                | <b>\$110,556.50</b> |   |                | <b>\$110,556.50</b> |
| <b>CI-SASK017 Saskatchewan Research Council</b> |              |                |                     |   |                |                     |
| 0025201   | 6/7/2024     | EFT            | \$1,129.28          | Purchase Order: PO0046446<br>MAY - THM AND HAA ANALYSIS               | 1255539        | \$1,129.28          |
| 0025286   | 6/14/2024    | EFT            | \$1,593.86          | Purchase Order: PO0046731<br>BACT ANALYSIS                            | 1253675        | \$211.68            |
|   |              |                |                     | Purchase Order: PO0046511<br>OVERFLOW TO NEALE ED - MAY7 1255702      | 1255702        | \$251.27            |
|   |              |                |                     | Purchase Order: PO0046512<br>TREATED EFFLUENT MAY 8 1255703           | 1255703        | \$251.27            |
|   |              |                |                     | Purchase Order: PO0046513<br>CENOVUS TESTS 1255704                    | 1255704        | \$615.04            |
|   |              |                |                     | Purchase Order: PO0046578<br>BACT ANALYSIS                            | 1255753        | \$26.46             |
|   |              |                |                     | Purchase Order: PO0046577<br>BACT ANALYSIS                            | 1255776        | \$26.46             |
|   |              |                |                     | Purchase Order: PO0046510<br>WTP ANALYTICAL TESTING 1255780           | 1255780        | \$211.68            |
| 0025388   | 6/21/2024    | EFT            | \$1,666.83          | Purchase Order: PO0046739<br>BACT ANALYSIS                            | 1255810        | \$700.88            |
|   |              |                |                     | Purchase Order: PO0046730<br>QUARTERLY ANALYSIS-CHEMICAL AND TOXICITY | 1255853        | \$429.19            |
|   |              |                |                     | Purchase Order: PO0046729<br>BACT ANALYSIS                            | 1256123        | \$185.22            |
|   |              |                |                     | Purchase Order: PO0046728<br>MAY- MICROCYSTIN ANALYSIS                | 1256145        | \$113.40            |
|   |              |                |                     | Purchase Order: PO0046727<br>BACT ANALYSIS                            | 1256186        | \$26.46             |
|   |              |                |                     | Purchase Order: PO0046726<br>BACT ANALYSIS                            | 1256288        | \$211.68            |
| 0025498   | 6/28/2024    | EFT            | \$238.14            | Purchase Order: PO0046860<br>BACT ANALYSIS                            | 1256559        | \$238.14            |
|   |              |                | <b>\$4,628.11</b>   |   |                | <b>\$4,628.11</b>   |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number   | Payment Date | Payment Method | Payment Amount    | Description   | Invoice Number | Invoice Total     |
|--|--------------|----------------|-------------------|---|----------------|-------------------|
| <b>CI-SASK020 SaskTel</b>  |              |                |                   |   |                |                   |
| 0025202  | 6/7/2024     | EFT            | \$759.97          | SaskTel ██████████  | ██████████     | \$308.48          |
|  |              |                |                   | SaskTel ██████████  | ██████████     | \$451.49          |
| 0025287  | 6/14/2024    | EFT            | \$2,132.24        | SaskTel ██████████  | ██████████     | \$108.67          |
|  |              |                |                   | SaskTel ██████████  | ██████████     | \$315.13          |
|  |              |                |                   | SaskTel ██████████  | ██████████     | \$447.98          |
|  |              |                |                   | SaskTel ██████████  | ██████████     | \$134.76          |
|  |              |                |                   | SaskTel ██████████  | ██████████     | \$204.27          |
|  |              |                |                   | SaskTel ██████████  | ██████████     | \$274.60          |
|  |              |                |                   | SaskTel ██████████  | ██████████     | \$180.52          |
|  |              |                |                   | SaskTel ██████████  | ██████████     | \$177.88          |
|  |              |                |                   | SaskTel ██████████  | ██████████     | \$288.43          |
| 0025389  | 6/21/2024    | EFT            | \$595.20          | SaskTel ██████████  | ██████████     | \$247.51          |
|  |              |                |                   | SaskTel ██████████  | ██████████     | \$347.69          |
| 0025499  | 6/28/2024    | EFT            | \$60.69           | SaskTel ██████████  | ██████████     | \$60.69           |
|  |              |                | <b>\$3,548.10</b> |   |                | <b>\$3,548.10</b> |
| <b>CI-SASK044 SGI-Central Covery Unit</b>                        |              |                |                   |   |                |                   |
| 010693   | 6/26/2024    | Cheque         | \$630.00          | ████████████████████  | 20240618       | \$630.00          |
|  |              |                | <b>\$630.00</b>   |   |                | <b>\$630.00</b>   |
| <b>CI-SCAD001 Elisa Scaddan o/a Border Balloons</b>              |              |                |                   |   |                |                   |
| 0025500  | 6/28/2024    | EFT            | \$550.00          | Purchase Order: PO0046854<br>CONTRACTED SERVICES ██████████                                 | 335833         | \$550.00          |
|  |              |                | <b>\$550.00</b>   |   |                | <b>\$550.00</b>   |
| <b>CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control</b> |              |                |                   |   |                |                   |
| 0025412  | 6/21/2024    | EFT            | \$157.50          | Purchase Order: PO0045136<br>MOUSE CONTROL - HERITAGE                                       | 6864           | \$157.50          |
| 0025501  | 6/28/2024    | EFT            | \$945.00          | Purchase Order: PO0046769<br>RCMP MOUSE CONTROL   | 7403           | \$105.00          |
|  |              |                |                   | Purchase Order: PO0046768<br>LGCC MOUSE CONTROL   | 7404           | \$157.50          |
|  |              |                |                   | Purchase Order: PO0046766<br>OPS MOUSE CONTROL  | 7405           | \$210.00          |
|  |              |                |                   | Purchase Order: PO0046767<br>WEAVER PARK MOUSE CONTROL                                      | 7406           | \$210.00          |
|  |              |                |                   | Purchase Order: PO0046869<br>CONTRACTED SERVICES ACTIVITY 7452-PEST CONTROL MONTHLY SERVICE | 7408           | \$105.00          |
|  |              |                |                   | Purchase Order: PO0046840<br>HERITAGE MOUSE CONTROL   | 7409           | \$157.50          |
|  |              |                | <b>\$1,102.50</b> |   |                | <b>\$1,102.50</b> |
| <b>CI-SCHI004 Tom Schinold</b>                                   |              |                |                   |   |                |                   |
| 010628   | 6/5/2024     | Cheque         | \$150.00          | Appeal Board Training   | 20240530       | \$150.00          |
|  |              |                | <b>\$150.00</b>   |   |                | <b>\$150.00</b>   |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number                                       | Payment Date | Payment Method | Payment Amount    | Description  | Invoice Number    | Invoice Total     |
|--|--------------|----------------|-------------------|--|-------------------|-------------------|
| <b>CI-SCOR003 Scorpion Oilfield Services Ltd</b>     |              |                |                   |  |                   |                   |
| 0025203  | 6/7/2024     | EFT            | \$2,197.44        | Purchase Order: PO0046579                            | 68799             | \$2,197.44        |
|  |              |                |                   | COMBO UNIT TO SUCK OUT MANHOLE                       |                   |                   |
| 0025390  | 6/21/2024    | EFT            | \$2,880.83        | Purchase Order: PO0046861                            | 68681             | \$2,880.83        |
|  |              |                |                   | VAC TRUCK HAUL REFUSED PRODUCT TO UNITY-DISPOSAL     |                   |                   |
|  |              |                | <b>\$5,078.27</b> |  |                   | <b>\$5,078.27</b> |
| <b>CI-SHAW001 Shaw Cablesystems G.P.</b>             |              |                |                   |  |                   |                   |
| 0025288  | 6/14/2024    | EFT            | \$593.20          | Shaw Cable [REDACTED]                                | [REDACTED]        | \$163.80          |
|  |              |                |                   | Shaw Cable [REDACTED]                                | [REDACTED]        | \$82.90           |
|  |              |                |                   | Shaw Cable [REDACTED]                                | [REDACTED]        | \$346.50          |
| 0025502  | 6/28/2024    | EFT            | \$762.57          | Shaw Cable [REDACTED]                                | [REDACTED]        | \$249.80          |
|  |              |                |                   | Shaw Cable [REDACTED]                                | [REDACTED]        | \$303.92          |
|  |              |                |                   | Shaw Cable [REDACTED]                                | [REDACTED]        | \$125.95          |
|  |              |                |                   | Shaw Cable [REDACTED]                                | [REDACTED]        | \$82.90           |
|  |              |                | <b>\$1,355.77</b> |  |                   | <b>\$1,355.77</b> |
| <b>CI-SHAW003 Shaw Direct</b>                        |              |                |                   |  |                   |                   |
| 0025204  | 6/7/2024     | EFT            | \$77.68           | Shaw Direct [REDACTED]                               | [REDACTED]        | \$77.68           |
| 0025503  | 6/28/2024    | EFT            | \$129.81          | Shaw Direct [REDACTED]                               | [REDACTED]        | \$129.81          |
|  |              |                | <b>\$207.49</b>   |  |                   | <b>\$207.49</b>   |
| <b>CI-SIGN002 Signs'n More Ltd.</b>                  |              |                |                   |  |                   |                   |
| 0025391  | 6/21/2024    | EFT            | \$472.50          | Purchase Order: PO0046719                            | 28876             | \$472.50          |
|  |              |                |                   | SIGNS Reflective Alumabond Signs 12" x 12"           |                   |                   |
|  |              |                | <b>\$472.50</b>   |  |                   | <b>\$472.50</b>   |
| <b>CI-SIMP003 Tracy Simpson</b>                      |              |                |                   |  |                   |                   |
| 0025205  | 6/7/2024     | EFT            | \$994.60          | ARPA Leaders Summit Conference                       | REIMBURSE20240530 | \$994.60          |
|  |              |                | <b>\$994.60</b>   |  |                   | <b>\$994.60</b>   |
| <b>CI-SKAN001 Nicole Skanes</b>                      |              |                |                   |  |                   |                   |
| 0025289  | 6/14/2024    | EFT            | \$185.00          | Purchase Order: PO0046690                            | N052024           | \$185.00          |
|  |              |                |                   | CONTRACTED SERVICES [REDACTED]                       |                   |                   |
|  |              |                | <b>\$185.00</b>   |  |                   | <b>\$185.00</b>   |
| <b>CI-SKYL001 Skyline Refridgeration (2010) Ltd.</b> |              |                |                   |  |                   |                   |
| 0025206  | 6/7/2024     | EFT            | \$183.75          | Purchase Order: PO0046398                            | 242146-1          | \$183.75          |
|  |              |                |                   | SERVICE CALL Auditorium RTU heat not cutting in      |                   |                   |
|  |              |                | <b>\$183.75</b>   |  |                   | <b>\$183.75</b>   |
| <b>CI-SOLI001 Solid Earth Geotechnical</b>           |              |                |                   |  |                   |                   |
| 0025392  | 6/21/2024    | EFT            | \$10,886.61       | Purchase Order: PO0046920                            | 24-2603           | \$189.21          |
|  |              |                |                   | PROCTOR TESTING CLAY AND GRAVE Aurora Greenspace     |                   |                   |
|  |              |                |                   | Purchase Order: PO0046841                            | 24-2606-CAP       | \$5,623.54        |
|  |              |                |                   | PROFESSIONAL SERVICES 3846-Central Business District |                   |                   |
|  |              |                |                   | Purchase Order: PO0046958                            | 24-2612-CAP       | \$5,073.86        |
|  |              |                |                   | PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4       |                   |                   |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

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|   |              |                | <b>\$10,886.61</b> |  |                   | <b>\$10,886.61</b> |
| <b>CI-SOLU001 Solutions Notarius Inc.</b>                 |              |                |                    |  |                   |                    |
| 0025393   | 6/21/2024    | EFT            | \$77.18            | Purchase Order: PO0046702                      | 488373            | \$77.18            |
|   |              |                |                    | PROFESSIONAL SERVICES 0001 - Subscriptions     |                   |                    |
|   |              |                | <b>\$77.18</b>     |  |                   | <b>\$77.18</b>     |
| <b>CI-SPCA001 Border Paws Animal Shelter Society</b>      |              |                |                    |  |                   |                    |
| 0025207   | 6/7/2024     | EFT            | \$6,502.50         | 2024 Operating Grant                           | 202406            | \$6,502.50         |
| 0025394   | 6/21/2024    | EFT            | \$4,333.33         | Purchase Order: PO0046685                      | INV-2238          | \$4,333.33         |
|   |              |                |                    | POUNDKEEPER FEES June 2024                     |                   |                    |
|   |              |                | <b>\$10,835.83</b> |  |                   | <b>\$10,835.83</b> |
| <b>CI-SPEC005 Special Olympics Alberta - Lloydminster</b> |              |                |                    |  |                   |                    |
| 0025208   | 6/7/2024     | EFT            | \$3,439.21         | Sask Lotteries Community Grant                 | SL-SOL-P2-2023-24 | \$2,500.00         |
|   |              |                |                    | Sask Lotteries Community Grant                 | SL-SOL-P3-2023-24 | \$939.21           |
|   |              |                | <b>\$3,439.21</b>  |  |                   | <b>\$3,439.21</b>  |
| <b>CI-SPEE002 Speedo Canada Distribution Inc.</b>         |              |                |                    |  |                   |                    |
| 0025209   | 6/7/2024     | EFT            | \$1,233.54         | Purchase Order: PO0046407                      | 110755819         | \$450.99           |
|   |              |                |                    | RETAIL INVENTORY 18" Printed Boardshort        |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Blocked Redondo Volley        |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Print Boardshort              |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Printed Strappy 1pc           |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Rib 1pc                       |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Side Shirred 1pc              |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Solid Racerback               |                   |                    |
|   |              |                |                    | SHIPPING Delivery Charge                       |                   |                    |
|   |              |                |                    | Purchase Order: PO0046257                      | 110755820         | \$782.55           |
|   |              |                |                    | RETAIL INVENTORY Clorblock Redondo Edge Volley |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Kids Silicone Ear Plugs       |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Liquid Comfort Nose Clip      |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Print Double Cross Back       |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Print Propel Back             |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Print Redondo Edge Volley     |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Print Strappy 1pc             |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Radiating Splice              |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Silicone Ear Plugs            |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Solid Double Cross Back       |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Solid Propel Back             |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Solid Racerback               |                   |                    |
|   |              |                |                    | RETAIL INVENTORY Teamster 2.0                  |                   |                    |
|   |              |                |                    | SHIPPING Delivery Charge                       |                   |                    |
|   |              |                | <b>\$1,233.54</b>  |  |                   | <b>\$1,233.54</b>  |
| <b>CI-STAN002 Don Stang</b>                               |              |                |                    |  |                   |                    |
| 0025290   | 6/14/2024    | EFT            | \$2,062.77         | CAMA Conference                                | REIMBURSE20240606 | \$2,062.77         |



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*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number                                    | Payment Date | Payment Method | Payment Amount    | Description   | Invoice Number     | Invoice Total          |
|---|--------------|----------------|-------------------|---|--------------------|------------------------|
|   |              |                | <b>\$2,062.77</b> |   |                    | <b>\$2,062.77</b>      |
| <b>CI-STEP003 Stericycle ULC o/a Shred -it</b>    |              |                |                   |   |                    |                        |
| 0025210   | 6/7/2024     | EFT            | \$957.16          | Purchase Order: PO0046587<br>SHREDDING City Hall Shredding Services<br>SHREDDING Ops Centre Shredding Services<br>SHREDDING RCMP Shredding Services   | 8100745441         | \$957.16               |
| 0025395   | 6/21/2024    | EFT            | \$574.04          | Purchase Order: PO0046784<br>SHREDDING City Hall Shredding Services<br>SHREDDING Ops Centre Shredding Services<br>SHREDDING RCMP Shredding Services   | 8100768697         | \$574.04               |
| 0025504   | 6/28/2024    | EFT            | \$168.35          | Purchase Order: PO0046718<br>SHREDDING SERVICE Shredding Service - Airport - 21/05/2024   | 810078450          | \$168.35               |
|   |              |                | <b>\$1,699.55</b> |   |                    | <b>\$1,699.55</b>      |
| <b>CI-STEP004 Sterling Backcheck Canada Corp.</b> |              |                |                   |   |                    |                        |
| 0025396   | 6/21/2024    | EFT            | \$152.25          | Purchase Order: PO0046972<br>STERLING BACKCHECK Payment   | 9852480            | \$152.25               |
|   |              |                | <b>\$152.25</b>   |   |                    | <b>\$152.25</b>        |
| <b>CI-STUA001 Stuart Wright Ltd.</b>              |              |                |                   |   |                    |                        |
| 0025211   | 6/7/2024     | EFT            | \$1,062.46        | Purchase Order: PO0046308<br>EN91 AA INDUSTRIAL BATTERY<br>L2D06 SUMMER LEATHER GLOVES<br>OS450 CARNATION COFFEE MATE, 450G<br>SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100<br>SS3939 2in DUCT TAPE #3939<br>SS7209 FULL BRIM HARDHAT EARMUFFS (#EM7209)<br>SSH7A EARMUFFS OVER THE HEAD (#H7A)   | 6246117            | \$1,062.46             |
| 0025397   | 6/21/2024    | EFT            | \$1,040.48        | Purchase Order: PO0046556<br>EA6822 SPRAY NINE MULTI-PURPOSE CLEANER (650ML)<br>EA859 ARMOR ALL PROTECTANT WIPES (#10859)<br>L2D06 SUMMER LEATHER GLOVES<br>OS450 CARNATION COFFEE MATE, 450G<br>SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100<br>SS19 LENS CLEANING WIPES (# EP19)<br>SS751 SPECIAL FLEECE RAGS (20LB BOX)<br>SSH7A EARMUFFS OVER THE HEAD (#H7A) | 6245429            | \$1,040.48             |
| 0025505   | 6/28/2024    | EFT            | \$3,491.28        | Purchase Order: PO0046024<br>SS1422 HARD HAT WHITE CSA/MSA<br>Purchase Order: PO0046735<br>EN91 AA INDUSTRIAL BATTERY<br>EN92 AAA INDUSTRIAL BATTERY<br>L2D06 SUMMER LEATHER GLOVES<br>SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA)<br>SS7209 FULL BRIM HARDHAT EARMUFFS (#EM7209)   | 6244129<br>6247256 | \$2,392.49<br>\$685.93 |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number  | Payment Date | Payment Method | Payment Amount     | Description   | Invoice Number | Invoice Total      |
|---|--------------|----------------|--------------------|---|----------------|--------------------|
| 0025505   | 6/28/2024    | EFT            | \$3,491.28         | SS8000 CLEAR SAFETY GLASSES (FIT OVER GLASSES)<br>SS8511 DUST MASK C/W VALVE (# 41S-8511)<br>SSH7A EARMUFFS OVER THE HEAD (#H7A)<br>WM740 PINK WATER SELANT TEFLON TAPE (#554-740)<br>Purchase Order: PO0046787 | 6248116        | \$195.09           |
|   |              |                |                    | SS8500 UVEX BIONIC FACE SHIELD (#S8500)<br>Purchase Order: PO0046844  | 6248190        | \$217.77           |
|   |              |                | <b>\$5,594.22</b>  | SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA)   |                | <b>\$5,594.22</b>  |
| <b>CI-STUB001 Diesel Up Transport Inc - REFUNDS</b>                         |              |                |                    |   |                |                    |
| 010617  | 6/5/2024     | Cheque         | \$500.00           |   | 622716         | \$500.00           |
|   |              |                | <b>\$500.00</b>    |   |                | <b>\$500.00</b>    |
| <b>CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association</b>      |              |                |                    |   |                |                    |
| 0025291   | 6/14/2024    | EFT            | \$52.50            | Purchase Order: PO0046425   | CON-000103247  | \$52.50            |
|   |              |                |                    | SUMA EXCURSION FOR LOPEZ Capital connection excursion Lopez-SUMA  |                |                    |
| 0025398   | 6/21/2024    | EFT            | \$157.50           | Purchase Order: PO0046872   | INV-000103560  | \$157.50           |
|   |              |                |                    | JOB POSTING Payment   |                |                    |
|   |              |                | <b>\$210.00</b>    |   |                | <b>\$210.00</b>    |
| <b>CI-SUMM002 Summit Valve Controls Inc.</b>                                |              |                |                    |   |                |                    |
| 010626  | 6/5/2024     | Cheque         | \$3,865.05         | Purchase Order: PO0046187   | INV1-004758    | \$3,865.05         |
|   |              |                |                    | LLP-101 DISCHARGE VALVE   |                |                    |
|   |              |                | <b>\$3,865.05</b>  |   |                | <b>\$3,865.05</b>  |
| <b>CI-SUPE004 Superior Safety Codes Inc.</b>                                |              |                |                    |   |                |                    |
| 0025506   | 6/28/2024    | EFT            | \$31,281.20        | Purchase Order: PO0046803   | 20974          | \$31,281.20        |
|   |              |                |                    | PROFESSIONAL SERVICES 6100 - BP Closed  |                |                    |
|   |              |                |                    | PROFESSIONAL SERVICES 6100 - BP Open  |                |                    |
|   |              |                |                    | PROFESSIONAL SERVICES 6102 - PP Closed  |                |                    |
|   |              |                |                    | PROFESSIONAL SERVICES 6102 - PP Open  |                |                    |
|   |              |                | <b>\$31,281.20</b> |   |                | <b>\$31,281.20</b> |
| <b>CI-SUPE006 Superior North America Inc.</b>                               |              |                |                    |   |                |                    |
| 0025212   | 6/7/2024     | EFT            | \$23.56            | Purchase Order: PO0046390   | 384645         | \$23.56            |
|   |              |                |                    | O-RINGS # EPO83660019 O-RINGS # EPO83660019   |                |                    |
|   |              |                | <b>\$23.56</b>     |   |                | <b>\$23.56</b>     |
| <b>CI-TAMJ001 Tam &amp; Jay's Contracting &amp; Mechanical Service Ltd.</b> |              |                |                    |   |                |                    |
| 0025399   | 6/21/2024    | EFT            | \$3,704.14         | Purchase Order: PO0046792   | 3239           | \$3,704.14         |
|   |              |                |                    | CONTRACTED SERVICES   |                |                    |
| 0025507   | 6/28/2024    | EFT            | \$8,988.76         | Purchase Order: PO0047037   | 3267           | \$8,988.76         |
|   |              |                |                    | LOT CLEANING - 48TH ST PARKING  |                |                    |
|   |              |                |                    | LOT CLEANING - ATRIUM PARK LOT  |                |                    |
|   |              |                |                    | LOT CLEANING - CITY HALL  |                |                    |
|   |              |                |                    | LOT CLEANING - CIVIC  |                |                    |
|   |              |                |                    | LOT CLEANING - FHI  |                |                    |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

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|--|--------------|----------------|--------------------|---|---------------------|--------------------|
|  |              |                |                    | LOT CLEANING - FH2                                    |                     |                    |
|  |              |                |                    | LOT CLEANING - LEGACY                                 |                     |                    |
|  |              |                |                    | LOT CLEANING - LGCC                                   |                     |                    |
|  |              |                |                    | LOT CLEANING - LMA                                    |                     |                    |
|  |              |                |                    | LOT CLEANING - OPS                                    |                     |                    |
|  |              |                |                    | LOT CLEANING - RCMP                                   |                     |                    |
|  |              |                |                    | LOT CLEANING - RUSS ROBERTSON                         |                     |                    |
|  |              |                |                    | LOT CLEANING - SASK COURT PARK                        |                     |                    |
|  |              |                |                    | LOT CLEANING - WEAVER RECEPTIO                        |                     |                    |
|  |              |                | <b>\$12,692.90</b> |   |                     | <b>\$12,692.90</b> |
| <b>CI-TAYL007 Madison Taylor</b>                               |              |                |                    |   |                     |                    |
| 0025213  | 6/7/2024     | EFT            | \$294.80           | Supplies for Programming                              | REIMBURSE20240516   | \$14.35            |
|  |              |                |                    | Supplies for WHP                                      | REIMBURSE20240516-1 | \$280.45           |
|  |              |                | <b>\$294.80</b>    |   |                     | <b>\$294.80</b>    |
| <b>CI-TBDA001 TBD Architecture &amp; Urban Planning</b>        |              |                |                    |   |                     |                    |
| 0025400  | 6/21/2024    | EFT            | \$33,382.82        | Purchase Order: PO0047003                             | 2179-CAP            | \$33,382.82        |
|  |              |                |                    | ARCHITECTURAL SERVICES Architect Fee May 1 - 31, 2024 |                     |                    |
|  |              |                |                    | DISBURSEMENTS Travel Disbursements May 1 - 31, 2024   |                     |                    |
|  |              |                | <b>\$33,382.82</b> |   |                     | <b>\$33,382.82</b> |
| <b>CI-TDIN001 TD Insurance</b>                                 |              |                |                    |   |                     |                    |
| 010694   | 6/26/2024    | Cheque         | \$1,700.00         | [REDACTED]  | 20240618            | \$1,700.00         |
|  |              |                | <b>\$1,700.00</b>  |   |                     | <b>\$1,700.00</b>  |
| <b>CI-TEEO001 Tee-On Golf Systems Inc.</b>                     |              |                |                    |   |                     |                    |
| 010675   | 6/19/2024    | Cheque         | \$4,214.44         | Purchase Order: PO0046976                             | 20240376            | \$4,214.44         |
|  |              |                |                    | SWM-TEE-ON SWM-TEE-ON                                 |                     |                    |
|  |              |                | <b>\$4,214.44</b>  |   |                     | <b>\$4,214.44</b>  |
| <b>CI-TELU002 Telus Mobility</b>                               |              |                |                    |   |                     |                    |
| 0025401  | 6/21/2024    | EFT            | \$5,034.94         | Telus Mobility [REDACTED]                             | [REDACTED]          | \$5,034.94         |
|  |              |                | <b>\$5,034.94</b>  |   |                     | <b>\$5,034.94</b>  |
| <b>CI-TELU004 Telus Communications Inc. c/o Telus Services</b> |              |                |                    |   |                     |                    |
| 010648   | 6/12/2024    | Cheque         | \$1,806.00         | Telus [REDACTED]                                      | [REDACTED]          | \$1,806.00         |
|  |              |                | <b>\$1,806.00</b>  |   |                     | <b>\$1,806.00</b>  |
| <b>CI-TEMP0002086 Northview Canadian HY Properties LP</b>      |              |                |                    |   |                     |                    |
| 010691   | 6/26/2024    | Cheque         | \$140.03           | [REDACTED]  | [REDACTED]          | \$140.03           |
|  |              |                | <b>\$140.03</b>    |   |                     | <b>\$140.03</b>    |
| <b>CI-TEMP0002228 Lloydminster Islamic Centre Inc.</b>         |              |                |                    |   |                     |                    |
| 010689   | 6/26/2024    | Cheque         | \$500.00           | [REDACTED] Refund                                     | 812547              | \$500.00           |
|  |              |                | <b>\$500.00</b>    |   |                     | <b>\$500.00</b>    |
| <b>CI-TEMP0002248 The Estate of Mark Mathieson</b>             |              |                |                    |   |                     |                    |
| 010677   | 6/19/2024    | Cheque         | \$5.88             | Utility Account [REDACTED]                            | [REDACTED]          | \$5.88             |
|  |              |                | <b>\$5.88</b>      |   |                     | <b>\$5.88</b>      |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

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|--|--------------|----------------|-----------------|----------------------------|----------------|-----------------|
| <b>CI-TEMP0002267 Holden, Brittany</b>                               |              |                |                 |                            |                |                 |
| 010665   | 6/19/2024    | Cheque         | \$140.04        | Utility Account [REDACTED] | [REDACTED]     | \$140.04        |
|  |              |                | <b>\$140.04</b> |                            |                | <b>\$140.04</b> |
| <b>CI-TEMP0002390 Perry, Anna</b>                                    |              |                |                 |                            |                |                 |
| 010644   | 6/12/2024    | Cheque         | \$28.99         | Utility Account [REDACTED] | [REDACTED]     | \$28.99         |
|  |              |                | <b>\$28.99</b>  |                            |                | <b>\$28.99</b>  |
| <b>CI-TEMP0002391 Tobler, Daniela F</b>                              |              |                |                 |                            |                |                 |
| 010652   | 6/12/2024    | Cheque         | \$25.10         | Utility Account [REDACTED] | [REDACTED]     | \$25.10         |
|  |              |                | <b>\$25.10</b>  |                            |                | <b>\$25.10</b>  |
| <b>CI-TEMP0002392 Reader, Darren</b>                                 |              |                |                 |                            |                |                 |
| 010645   | 6/12/2024    | Cheque         | \$54.74         | Utility Account [REDACTED] | [REDACTED]     | \$54.74         |
|  |              |                | <b>\$54.74</b>  |                            |                | <b>\$54.74</b>  |
| <b>CI-TEMP0002393 Feist, Barbara J</b>                               |              |                |                 |                            |                |                 |
| 010635   | 6/12/2024    | Cheque         | \$41.42         | Utility Account [REDACTED] | [REDACTED]     | \$41.42         |
|  |              |                | <b>\$41.42</b>  |                            |                | <b>\$41.42</b>  |
| <b>CI-TEMP0002394 Wiseman, Gloria B</b>                              |              |                |                 |                            |                |                 |
| 010653   | 6/12/2024    | Cheque         | \$74.75         | Utility Account [REDACTED] | [REDACTED]     | \$74.75         |
|  |              |                | <b>\$74.75</b>  |                            |                | <b>\$74.75</b>  |
| <b>CI-TEMP0002395 The Estate of Dale Hintz</b>                       |              |                |                 |                            |                |                 |
| 010649   | 6/12/2024    | Cheque         | \$67.40         | Utility Account [REDACTED] | [REDACTED]     | \$67.40         |
|  |              |                | <b>\$67.40</b>  |                            |                | <b>\$67.40</b>  |
| <b>CI-TEMP0002396 Lamoureux, Peggy L</b>                             |              |                |                 |                            |                |                 |
| 010643   | 6/12/2024    | Cheque         | \$13.09         | Utility Account [REDACTED] | [REDACTED]     | \$13.09         |
|  |              |                | <b>\$13.09</b>  |                            |                | <b>\$13.09</b>  |
| <b>CI-TEMP0002397 Riegel, Monty Lloyd</b>                            |              |                |                 |                            |                |                 |
| 010646   | 6/12/2024    | Cheque         | \$7.21          | Utility Account [REDACTED] | [REDACTED]     | \$7.21          |
|  |              |                | <b>\$7.21</b>   |                            |                | <b>\$7.21</b>   |
| <b>CI-TEMP0002398 Border City Fire &amp; Flood Restorations Ltd.</b> |              |                |                 |                            |                |                 |
| 010632   | 6/12/2024    | Cheque         | \$94.04         | Utility Account [REDACTED] | [REDACTED]     | \$94.04         |
|  |              |                | <b>\$94.04</b>  |                            |                | <b>\$94.04</b>  |
| <b>CI-TEMP0002399 Allenby, Ty Jordan</b>                             |              |                |                 |                            |                |                 |
| 010630   | 6/12/2024    | Cheque         | \$29.25         | Utility Account [REDACTED] | [REDACTED]     | \$29.25         |
|  |              |                | <b>\$29.25</b>  |                            |                | <b>\$29.25</b>  |
| <b>CI-TEMP0002400 Fauth, Jennifer</b>                                |              |                |                 |                            |                |                 |
| 010633   | 6/12/2024    | Cheque         | \$193.67        | Utility Account [REDACTED] | [REDACTED]     | \$193.67        |
|  |              |                | <b>\$193.67</b> |                            |                | <b>\$193.67</b> |
| <b>CI-TEMP0002401 Hourie, Philip</b>                                 |              |                |                 |                            |                |                 |
| 010638   | 6/12/2024    | Cheque         | \$182.53        | Utility Account [REDACTED] | [REDACTED]     | \$182.53        |
|  |              |                | <b>\$182.53</b> |                            |                | <b>\$182.53</b> |
| <b>CI-TEMP0002402 Fawcett, Jolene L</b>                              |              |                |                 |                            |                |                 |

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| 010634  | 6/12/2024    | Cheque         | \$64.71         | Utility Account [REDACTED] | [REDACTED]     | \$64.71         |
|   |              |                | <b>\$64.71</b>  |                            |                | <b>\$64.71</b>  |
| <b>CI-TEMP0002403 Thibault, Reisa Chenyce</b> |              |                |                 |                            |                |                 |
| 010651  | 6/12/2024    | Cheque         | \$150.92        | Utility Account [REDACTED] | [REDACTED]     | \$150.92        |
|   |              |                | <b>\$150.92</b> |                            |                | <b>\$150.92</b> |
| <b>CI-TEMP0002404 Bonsan, Rebecca</b>         |              |                |                 |                            |                |                 |
| 010631  | 6/12/2024    | Cheque         | \$271.89        | Utility Account [REDACTED] | [REDACTED]     | \$271.89        |
|   |              |                | <b>\$271.89</b> |                            |                | <b>\$271.89</b> |
| <b>CI-TEMP0002405 Hardes, Lacie C</b>         |              |                |                 |                            |                |                 |
| 010636  | 6/12/2024    | Cheque         | \$29.29         | Utility Account [REDACTED] | [REDACTED]     | \$29.29         |
|   |              |                | <b>\$29.29</b>  |                            |                | <b>\$29.29</b>  |
| <b>CI-TEMP0002406 Scherger, Daniele</b>       |              |                |                 |                            |                |                 |
| 010647  | 6/12/2024    | Cheque         | \$147.35        | Utility Account [REDACTED] | [REDACTED]     | \$147.35        |
|   |              |                | <b>\$147.35</b> |                            |                | <b>\$147.35</b> |
| <b>CI-TEMP0002407 Slack, Caroline</b>         |              |                |                 |                            |                |                 |
| 010673  | 6/19/2024    | Cheque         | \$129.91        | Utility Account [REDACTED] | [REDACTED]     | \$129.91        |
|   |              |                | <b>\$129.91</b> |                            |                | <b>\$129.91</b> |
| <b>CI-TEMP0002408 Norman, Daylan G</b>        |              |                |                 |                            |                |                 |
| 010669  | 6/19/2024    | Cheque         | \$43.27         | Utility Account [REDACTED] | [REDACTED]     | \$43.27         |
|   |              |                | <b>\$43.27</b>  |                            |                | <b>\$43.27</b>  |
| <b>CI-TEMP0002409 Hartel, Mary</b>            |              |                |                 |                            |                |                 |
| 010663  | 6/19/2024    | Cheque         | \$49.01         | Utility Account [REDACTED] | [REDACTED]     | \$49.01         |
|   |              |                | <b>\$49.01</b>  |                            |                | <b>\$49.01</b>  |
| <b>CI-TEMP0002410 Lamoureux, Peggy L</b>      |              |                |                 |                            |                |                 |
| 010667  | 6/19/2024    | Cheque         | \$31.91         | Utility Account [REDACTED] | [REDACTED]     | \$31.91         |
|   |              |                | <b>\$31.91</b>  |                            |                | <b>\$31.91</b>  |
| <b>CI-TEMP0002411 Harty, Tierra M</b>         |              |                |                 |                            |                |                 |
| 010664  | 6/19/2024    | Cheque         | \$113.98        | Utility Account [REDACTED] | [REDACTED]     | \$113.98        |
|   |              |                | <b>\$113.98</b> |                            |                | <b>\$113.98</b> |
| <b>CI-TEMP0002412 Willcox, Ashleigh</b>       |              |                |                 |                            |                |                 |
| 010679  | 6/19/2024    | Cheque         | \$107.99        | Utility Account [REDACTED] | [REDACTED]     | \$107.99        |
|   |              |                | <b>\$107.99</b> |                            |                | <b>\$107.99</b> |
| <b>CI-TEMP0002413 Russett, Maureen</b>        |              |                |                 |                            |                |                 |
| 010671  | 6/19/2024    | Cheque         | \$38.42         | Utility Account [REDACTED] | [REDACTED]     | \$38.42         |
|   |              |                | <b>\$38.42</b>  |                            |                | <b>\$38.42</b>  |
| <b>CI-TEMP0002414 GFL Environmental Inc.</b>  |              |                |                 |                            |                |                 |
| 010661  | 6/19/2024    | Cheque         | \$56.95         | Utility Account [REDACTED] | [REDACTED]     | \$56.95         |
|   |              |                | <b>\$56.95</b>  |                            |                | <b>\$56.95</b>  |
| <b>CI-TEMP0002415 Jacob, Aji</b>              |              |                |                 |                            |                |                 |
| 010666  | 6/19/2024    | Cheque         | \$63.00         | Utility Account [REDACTED] | [REDACTED]     | \$63.00         |

# Accounts Payable Report

*For all payments made in June of 2024 for the City of Lloydminster*

| Payment Number  | Payment Date | Payment Method | Payment Amount    | Description  | Invoice Number | Invoice Total     |
|---|--------------|----------------|-------------------|--|----------------|-------------------|
|   |              |                | <b>\$63.00</b>    |  |                | <b>\$63.00</b>    |
| <b>CI-TEMP0002416 Watchel, Elliott C</b>  |              |                |                   |  |                |                   |
| 010678  | 6/19/2024    | Cheque         | \$22.44           | Utility Account [REDACTED]   | [REDACTED]     | \$22.44           |
|   |              |                | <b>\$22.44</b>    |  |                | <b>\$22.44</b>    |
| <b>CI-TEMP0002417 Fawcett, Jolene L</b>   |              |                |                   |  |                |                   |
| 010659  | 6/19/2024    | Cheque         | \$22.51           | Utility Account [REDACTED]   | [REDACTED]     | \$22.51           |
|   |              |                | <b>\$22.51</b>    |  |                | <b>\$22.51</b>    |
| <b>CI-TEMP0002418 Bromley, Dwayne S</b>   |              |                |                   |  |                |                   |
| 010658  | 6/19/2024    | Cheque         | \$50.74           | Utility Account [REDACTED]   | [REDACTED]     | \$50.74           |
|   |              |                | <b>\$50.74</b>    |  |                | <b>\$50.74</b>    |
| <b>CI-TEMP0002419 Taylor, Leah C</b>  |              |                |                   |  |                |                   |
| 010674  | 6/19/2024    | Cheque         | \$10.11           | Utility Account [REDACTED]   | [REDACTED]     | \$10.11           |
|   |              |                | <b>\$10.11</b>    |  |                | <b>\$10.11</b>    |
| <b>CI-TEMP0002420 Scherger, Daniele</b>   |              |                |                   |  |                |                   |
| 010672  | 6/19/2024    | Cheque         | \$103.50          | Utility Account [REDACTED]   | [REDACTED]     | \$103.50          |
|   |              |                | <b>\$103.50</b>   |  |                | <b>\$103.50</b>   |
| <b>CI-TENT001 The Tent Guys</b>   |              |                |                   |  |                |                   |
| 0025508   | 6/28/2024    | EFT            | \$2,536.59        | Purchase Order: PO0046852<br>CONTRACTED SERVICES ACTIVITY 7923- 2024 STREET FEST TENT RENTALS    | 9303           | \$2,536.59        |
|   |              |                | <b>\$2,536.59</b> |  |                | <b>\$2,536.59</b> |
| <b>CI-TERA001 Teranet REFUNDS</b>   |              |                |                   |  |                |                   |
| 010676  | 6/19/2024    | Cheque         | \$15.00           | [REDACTED]   | 789785         | \$15.00           |
|   |              |                | <b>\$15.00</b>    |  |                | <b>\$15.00</b>    |
| <b>CI-TESI001 Tes Instruments</b>   |              |                |                   |  |                |                   |
| 010695  | 6/26/2024    | Cheque         | \$572.25          | Purchase Order: PO0046957<br>DECELEROMETER Annual Calibration TES Mk3 Decelerometer SN# 3009-399 | 4460           | \$572.25          |
|   |              |                | <b>\$572.25</b>   |  |                | <b>\$572.25</b>   |
| <b>CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.</b> |              |                |                   |  |                |                   |
| 0025402   | 6/21/2024    | EFT            | \$1,249.24        | Purchase Order: PO0046698<br>SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS                             | INV00316356    | \$1,249.24        |
|   |              |                | <b>\$1,249.24</b> |  |                | <b>\$1,249.24</b> |
| <b>CI-THYS001 TK Elevator (Canada) Limited</b>                                  |              |                |                   |  |                |                   |
| 0025509   | 6/28/2024    | EFT            | \$2,513.61        | Purchase Order: PO0046870<br>CONTRACTED SERVICES ACTIVITY 7447- JUNE-AUGUST MAINTENENCE          | 2553577        | \$2,513.61        |
|   |              |                | <b>\$2,513.61</b> |  |                | <b>\$2,513.61</b> |
| <b>CI-TNSB001 TNS Business Centre Ltd.</b>                                      |              |                |                   |  |                |                   |
| 0025403   | 6/21/2024    | EFT            | \$273.00          | Purchase Order: PO0046699<br>JUNE ANSWERING SERVICE INV72488                                     | 72488          | \$273.00          |
|   |              |                | <b>\$273.00</b>   |  |                | <b>\$273.00</b>   |
| <b>CI-TRAC001 Candice Trach</b>   |              |                |                   |  |                |                   |

# Accounts Payable Report

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| Payment Number  | Payment Date | Payment Method | Payment Amount    | Description   | Invoice Number    | Invoice Total     |
|---|--------------|----------------|-------------------|---|-------------------|-------------------|
| 0025404   | 6/21/2024    | EFT            | \$20.00           | [REDACTED]  | REIMBURSE20240614 | \$20.00           |
| 0025510   | 6/28/2024    | EFT            | \$1,089.37        | LGAA Conference   | REIMBURSE20240624 | \$1,089.37        |
|   |              |                | <b>\$1,109.37</b> |   |                   | <b>\$1,109.37</b> |
| <b>CI-TRAF001 ATS Traffic Ltd.</b>                                    |              |                |                   |   |                   |                   |
| 0025292   | 6/14/2024    | EFT            | \$621.60          | Purchase Order: PO0046470                               | 1120-50060907     | \$621.60          |
|   |              |                |                   | U-CHANNEL HARDWARE 2 bolts, nuts, spacers and 4 washers |                   |                   |
|   |              |                | <b>\$621.60</b>   |   |                   | <b>\$621.60</b>   |
| <b>CI-TRES001 Trestle River Homes Inc</b>                             |              |                |                   |   |                   |                   |
| 0025293   | 6/14/2024    | EFT            | \$5,545.00        | [REDACTED]  | 20240301          | \$5,545.00        |
|   |              |                | <b>\$5,545.00</b> |   |                   | <b>\$5,545.00</b> |
| <b>CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone</b>                 |              |                |                   |   |                   |                   |
| 0025511   | 6/28/2024    | EFT            | \$378.00          | Purchase Order: PO0046713                               | 11539050624       | \$378.00          |
|   |              |                |                   | WORKING ALONE [REDACTED]                                |                   |                   |
|   |              |                | <b>\$378.00</b>   |   |                   | <b>\$378.00</b>   |
| <b>CI-TSTC001 TST Canada Inc. o/a TST Canada</b>                      |              |                |                   |   |                   |                   |
| 0025294   | 6/14/2024    | EFT            | \$827.36          | Purchase Order: PO0046624                               | 48697             | \$827.36          |
|   |              |                |                   | JACKETS Jackets   |                   |                   |
|   |              |                | <b>\$827.36</b>   |   |                   | <b>\$827.36</b>   |
| <b>CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA</b> |              |                |                   |   |                   |                   |
| 0025295   | 6/14/2024    | EFT            | \$24,931.06       | Purchase Order: PO0046457                               | 115428413         | \$21,155.12       |
|   |              |                |                   | AIRPORT FUEL  |                   |                   |
|   |              |                |                   | FUEL 11-11  |                   |                   |
|   |              |                |                   | FUEL 11-12  |                   |                   |
|   |              |                |                   | FUEL 11-13  |                   |                   |
|   |              |                |                   | FUEL 11-16  |                   |                   |
|   |              |                |                   | FUEL 11-20  |                   |                   |
|   |              |                |                   | FUEL 11-26  |                   |                   |
|   |              |                |                   | FUEL 11-27  |                   |                   |
|   |              |                |                   | FUEL 17-60  |                   |                   |
|   |              |                |                   | FUEL 17-61  |                   |                   |
|   |              |                |                   | FUEL 18-42  |                   |                   |
|   |              |                |                   | FUEL 19-47  |                   |                   |
|   |              |                |                   | FUEL 19-48  |                   |                   |
|   |              |                |                   | FUEL 19-49  |                   |                   |
|   |              |                |                   | FUEL 21-33  |                   |                   |
|   |              |                |                   | FUEL 21-34  |                   |                   |
|   |              |                |                   | FUEL 21-35  |                   |                   |
|   |              |                |                   | FUEL 21-36  |                   |                   |
|   |              |                |                   | FUEL 21-40  |                   |                   |
|   |              |                |                   | FUEL 22-51  |                   |                   |
|   |              |                |                   | FUEL 22-52  |                   |                   |
|   |              |                |                   | FUEL 22-53  |                   |                   |

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| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|----------------|--------------|----------------|----------------|-------------|----------------|---------------|
|                |              |                |                | FUEL 22-56  |                |               |
|                |              |                |                | FUEL 22-57  |                |               |
|                |              |                |                | FUEL 22-58  |                |               |
|                |              |                |                | FUEL 22-62  |                |               |
|                |              |                |                | FUEL 22-63  |                |               |
|                |              |                |                | FUEL 22-64  |                |               |
|                |              |                |                | FUEL 22-65  |                |               |
|                |              |                |                | FUEL 22-66  |                |               |
|                |              |                |                | FUEL 22-70  |                |               |
|                |              |                |                | FUEL 22-71  |                |               |
|                |              |                |                | FUEL 22-72  |                |               |
|                |              |                |                | FUEL 22-74  |                |               |
|                |              |                |                | FUEL 22-75  |                |               |
|                |              |                |                | FUEL 22-76  |                |               |
|                |              |                |                | FUEL 22-77  |                |               |
|                |              |                |                | FUEL 22-80  |                |               |
|                |              |                |                | FUEL 23-40  |                |               |
|                |              |                |                | FUEL 23-41  |                |               |
|                |              |                |                | FUEL 23-43  |                |               |
|                |              |                |                | FUEL 23-44  |                |               |
|                |              |                |                | FUEL 23-45  |                |               |
|                |              |                |                | FUEL 23-46  |                |               |
|                |              |                |                | FUEL 23-48  |                |               |
|                |              |                |                | FUEL 23-49  |                |               |
|                |              |                |                | FUEL 23-50  |                |               |
|                |              |                |                | FUEL 23-51  |                |               |
|                |              |                |                | FUEL 23-52  |                |               |
|                |              |                |                | FUEL 23-54  |                |               |
|                |              |                |                | FUEL 23-55  |                |               |
|                |              |                |                | FUEL 23-56  |                |               |
|                |              |                |                | FUEL 23-58  |                |               |
|                |              |                |                | FUEL 23-60  |                |               |
|                |              |                |                | FUEL 23-61  |                |               |
|                |              |                |                | FUEL 23-62  |                |               |
|                |              |                |                | FUEL 23-63  |                |               |
|                |              |                |                | FUEL 23-64  |                |               |
|                |              |                |                | FUEL 23-65  |                |               |
|                |              |                |                | FUEL 23-66  |                |               |
|                |              |                |                | FUEL 23-67  |                |               |
|                |              |                |                | FUEL 23-69  |                |               |
|                |              |                |                | FUEL 23-70  |                |               |
|                |              |                |                | FUEL 24-10  |                |               |
|                |              |                |                | FUEL 25-48  |                |               |



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| Payment Number | Payment Date | Payment Method | Payment Amount | Description               | Invoice Number | Invoice Total |
|----------------|--------------|----------------|----------------|---------------------------|----------------|---------------|
|                |              |                |                | FUEL 25-49                |                |               |
|                |              |                |                | FUEL 25-50                |                |               |
|                |              |                |                | FUEL 26-25                |                |               |
|                |              |                |                | FUEL 26-26                |                |               |
|                |              |                |                | FUEL 26-27                |                |               |
|                |              |                |                | FUEL 27-11                |                |               |
|                |              |                |                | FUEL 27-13                |                |               |
|                |              |                |                | FUEL 27-19                |                |               |
|                |              |                |                | FUEL 27-20                |                |               |
|                |              |                |                | FUEL 29-42                |                |               |
|                |              |                |                | FUEL 29-50                |                |               |
|                |              |                |                | FUEL 90-38                |                |               |
|                |              |                |                | FUEL 90-40                |                |               |
|                |              |                |                | FUEL 90-41                |                |               |
|                |              |                |                | FUEL 90-46                |                |               |
|                |              |                |                | FUEL 90-47                |                |               |
|                |              |                |                | FUEL 90-48                |                |               |
|                |              |                |                | FUEL 90-50                |                |               |
|                |              |                |                | FUEL 90-52                |                |               |
|                |              |                |                | FUEL 90-53                |                |               |
|                |              |                |                | FUEL 90-56                |                |               |
|                |              |                |                | FUEL 90-57                |                |               |
|                |              |                |                | FUEL 90-60                |                |               |
|                |              |                |                | FUEL 90-80                |                |               |
| 0025295        | 6/14/2024    | EFT            | \$24,931.06    | Purchase Order: PO0046668 | 916049864      | \$3,775.94    |
|                |              |                |                | FUEL 17-50                |                |               |
|                |              |                |                | FUEL 17-54                |                |               |
|                |              |                |                | FUEL 17-55                |                |               |
| 0025512        | 6/28/2024    | EFT            | \$33,574.13    | Purchase Order: PO0046865 | 115445077      | \$25,284.33   |
|                |              |                |                | AIRPORT FUEL              |                |               |
|                |              |                |                | FUEL 11-11                |                |               |
|                |              |                |                | FUEL 11-12                |                |               |
|                |              |                |                | FUEL 11-13                |                |               |
|                |              |                |                | FUEL 11-16                |                |               |
|                |              |                |                | FUEL 11-20                |                |               |
|                |              |                |                | FUEL 11-21                |                |               |
|                |              |                |                | FUEL 11-23                |                |               |
|                |              |                |                | FUEL 11-26                |                |               |
|                |              |                |                | FUEL 11-27                |                |               |
|                |              |                |                | FUEL 13-42                |                |               |
|                |              |                |                | FUEL 17-60                |                |               |
|                |              |                |                | FUEL 19-47                |                |               |
|                |              |                |                | FUEL 19-48                |                |               |

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| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|----------------|--------------|----------------|----------------|-------------|----------------|---------------|
|                |              |                |                | FUEL 19-49  |                |               |
|                |              |                |                | FUEL 21-33  |                |               |
|                |              |                |                | FUEL 21-34  |                |               |
|                |              |                |                | FUEL 21-35  |                |               |
|                |              |                |                | FUEL 21-39  |                |               |
|                |              |                |                | FUEL 21-40  |                |               |
|                |              |                |                | FUEL 22-51  |                |               |
|                |              |                |                | FUEL 22-52  |                |               |
|                |              |                |                | FUEL 22-54  |                |               |
|                |              |                |                | FUEL 22-56  |                |               |
|                |              |                |                | FUEL 22-57  |                |               |
|                |              |                |                | FUEL 22-58  |                |               |
|                |              |                |                | FUEL 22-62  |                |               |
|                |              |                |                | FUEL 22-63  |                |               |
|                |              |                |                | FUEL 22-64  |                |               |
|                |              |                |                | FUEL 22-65  |                |               |
|                |              |                |                | FUEL 22-67  |                |               |
|                |              |                |                | FUEL 22-73  |                |               |
|                |              |                |                | FUEL 22-76  |                |               |
|                |              |                |                | FUEL 22-80  |                |               |
|                |              |                |                | FUEL 23-40  |                |               |
|                |              |                |                | FUEL 23-41  |                |               |
|                |              |                |                | FUEL 23-42  |                |               |
|                |              |                |                | FUEL 23-43  |                |               |
|                |              |                |                | FUEL 23-44  |                |               |
|                |              |                |                | FUEL 23-45  |                |               |
|                |              |                |                | FUEL 23-46  |                |               |
|                |              |                |                | FUEL 23-48  |                |               |
|                |              |                |                | FUEL 23-50  |                |               |
|                |              |                |                | FUEL 23-52  |                |               |
|                |              |                |                | FUEL 23-54  |                |               |
|                |              |                |                | FUEL 23-58  |                |               |
|                |              |                |                | FUEL 23-59  |                |               |
|                |              |                |                | FUEL 23-60  |                |               |
|                |              |                |                | FUEL 23-61  |                |               |
|                |              |                |                | FUEL 23-62  |                |               |
|                |              |                |                | FUEL 23-63  |                |               |
|                |              |                |                | FUEL 23-64  |                |               |
|                |              |                |                | FUEL 23-65  |                |               |
|                |              |                |                | FUEL 23-66  |                |               |
|                |              |                |                | FUEL 23-67  |                |               |
|                |              |                |                | FUEL 23-68  |                |               |
|                |              |                |                | FUEL 23-69  |                |               |

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| Payment Number          | Payment Date | Payment Method | Payment Amount     | Description                             | Invoice Number | Invoice Total      |
|-------------------------|--------------|----------------|--------------------|---|----------------|--------------------|
|                         |              |                |                    | FUEL 23-70                              |                |                    |
|                         |              |                |                    | FUEL 24-10                              |                |                    |
|                         |              |                |                    | FUEL 24-86                              |                |                    |
|                         |              |                |                    | FUEL 25-48                              |                |                    |
|                         |              |                |                    | FUEL 25-49                              |                |                    |
|                         |              |                |                    | FUEL 25-50                              |                |                    |
|                         |              |                |                    | FUEL 25-52                              |                |                    |
|                         |              |                |                    | FUEL 26-25                              |                |                    |
|                         |              |                |                    | FUEL 26-27                              |                |                    |
|                         |              |                |                    | FUEL 27-10                              |                |                    |
|                         |              |                |                    | FUEL 27-12                              |                |                    |
|                         |              |                |                    | FUEL 27-13                              |                |                    |
|                         |              |                |                    | FUEL 27-19                              |                |                    |
|                         |              |                |                    | FUEL 27-20                              |                |                    |
|                         |              |                |                    | FUEL 29-52                              |                |                    |
|                         |              |                |                    | FUEL 90-33                              |                |                    |
|                         |              |                |                    | FUEL 90-36                              |                |                    |
|                         |              |                |                    | FUEL 90-38                              |                |                    |
|                         |              |                |                    | FUEL 90-40                              |                |                    |
|                         |              |                |                    | FUEL 90-46                              |                |                    |
|                         |              |                |                    | FUEL 90-47                              |                |                    |
|                         |              |                |                    | FUEL 90-48                              |                |                    |
|                         |              |                |                    | FUEL 90-50                              |                |                    |
|                         |              |                |                    | FUEL 90-53                              |                |                    |
|                         |              |                |                    | FUEL 90-55                              |                |                    |
|                         |              |                |                    | FUEL 90-56                              |                |                    |
|                         |              |                |                    | FUEL 90-57                              |                |                    |
|                         |              |                |                    | FUEL 90-59                              |                |                    |
|                         |              |                |                    | FUEL 90-60                              |                |                    |
|                         |              |                |                    | FUEL 90-80                              |                |                    |
| 0025512                 | 6/28/2024    | EFT            | \$33,574.13        | Purchase Order: PO0046732               | 916227020      | \$2,812.05         |
|                         |              |                |                    | LGCC FUEL LGCC Fuel - Diesel & Gasoline |                |                    |
|                         |              |                |                    | Purchase Order: PO0046961               | 917241329      | \$5,477.75         |
|                         |              |                |                    | FUEL 17-50                              |                |                    |
|                         |              |                |                    | FUEL 17-54                              |                |                    |
|                         |              |                |                    | FUEL 17-55                              |                |                    |
|                         |              |                | <b>\$58,505.19</b> |   |                | <b>\$58,505.19</b> |
| <b>CI-ULIN001 Uline</b> |              |                |                    |   |                |                    |
| 0025214                 | 6/7/2024     | EFT            | \$216.72           | Purchase Order: PO0046502               | 14192577       | \$182.07           |
|                         |              |                |                    | DISC STRAPS & WEIGHT DISCS              |                |                    |
|                         |              |                |                    | Purchase Order: PO0046501               | 14199131       | \$34.65            |
|                         |              |                |                    | DISC STRAPS                             |                |                    |

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|--|--------------|----------------|-------------------|---|----------------|-------------------|
| 0025296  | 6/14/2024    | EFT            | \$1,801.68        | Purchase Order: PO0046565<br>MAINTENANCE SUPPLIES 5gal Plastic Pail Blue<br>MAINTENANCE SUPPLIES 5gal Plastic Pail Purple<br>MAINTENANCE SUPPLIES Chemical Resistant Nitrile Gloves - Large<br>MAINTENANCE SUPPLIES Chemical Resistant Nitrile Gloves - Medium<br>MAINTENANCE SUPPLIES Spray Bottles<br>MAINTENANCE Wall Mount Dispenser<br>SHIPPING Shipping/Handling<br>SUPPLIES Gojo Shower Soap and Shampoo | 14224840       | \$1,801.68        |
| 0025405  | 6/21/2024    | EFT            | \$601.24          | Purchase Order: PO0046683<br>CANOPY WEIGHT DISCS  | 14223653       | \$431.14          |
|  |              |                |                   | Purchase Order: PO0046662<br>SHIPPING Shipping/Handling<br>SUPPLIES 30lb Kraft Paper Roll<br>SUPPLIES Paper Cutter  | 14266126       | \$170.10          |
|  |              |                | <b>\$2,619.64</b> |   |                | <b>\$2,619.64</b> |
| <b>CI-ULSI001 Bernal Ulsifer</b>   |              |                |                   |   |                |                   |
| 010616   | 6/5/2024     | Cheque         | \$150.00          | Appeal Board Training   | 20240530       | \$150.00          |
|  |              |                | <b>\$150.00</b>   |   |                | <b>\$150.00</b>   |
| <b>CI-VALL001 Vallen Canada Inc.</b>                                     |              |                |                   |   |                |                   |
| 0025406  | 6/21/2024    | EFT            | \$324.79          | Purchase Order: PO0046582<br>OPS CONCRETE REPAIR  | 31425315-00    | \$324.79          |
| 0025513  | 6/28/2024    | EFT            | \$12.60           | Purchase Order: PO0046810<br>FIRST AID SUPPLIES Bandage Guaze Roll  | 31440489-01    | \$12.60           |
|  |              |                | <b>\$337.39</b>   |   |                | <b>\$337.39</b>   |
| <b>CI-VERE001 Vereburn medical 2017 Ltd. o/a Vereburn medical supply</b> |              |                |                   |   |                |                   |
| 0025297  | 6/14/2024    | EFT            | \$7,899.72        | Purchase Order: PO0046286<br>TRAUMA BAG INVENTORY Trauma Bag Inventory  | 51952          | \$3,333.43        |
|  |              |                |                   | Purchase Order: PO0046705<br>CAPITAL PURCHASE Capital Purchase: Fire Truck Parts  | 51954-CAP      | \$661.09          |
|  |              |                |                   | Purchase Order: PO0046290<br>TRAUMA BAG SUPPLIES Trauma Bag Supplies  | 51956          | \$1,342.31        |
|  |              |                |                   | Purchase Order: PO0046252<br>CAPITAL PURCHASE Capital Purchase: Fire Truck Parts  | 52182-CAP      | \$2,469.44        |
|  |              |                |                   | Purchase Order: PO0046625<br>TRAUMA BAG SUPPLIES Trauma Bag Supplies  | 52196          | \$93.45           |
|  |              |                | <b>\$7,899.72</b> |   |                | <b>\$7,899.72</b> |
| <b>CI-VERM005 Vermilion Voice Ltd.</b>                                   |              |                |                   |   |                |                   |
| 0025514  | 6/28/2024    | EFT            | \$1,638.00        | Purchase Order: PO0046645<br>ADVERTISING Display new ads Inv. 49632   | 49632          | \$1,638.00        |
|  |              |                | <b>\$1,638.00</b> |   |                | <b>\$1,638.00</b> |
| <b>CI-VERM006 County of Vermilion River</b>                              |              |                |                   |   |                |                   |

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| 0025515   | 6/28/2024    | EFT            | \$500.00           | Purchase Order: PO0046929<br>RMA DISTRICT 5 GOLF REGISTRATI RMA golf tournament   | RMAGOLF 0002   | \$500.00   |
|   |              |                | <b>\$500.00</b>    |   |  | <b>\$500.00</b>  |
| <b>CI-VERM007 County of Vermilion River Gas Utility</b> |              |                |                    |   |  |  |
| 010682  | 6/26/2024    | Cheque         | \$31.50            | Verm River Gas  |  | \$31.50  |
|   |              |                | <b>\$31.50</b>     |   |  | <b>\$31.50</b>   |
| <b>CI-VICJ001 Vic Juba Community Theatre Board</b>      |              |                |                    |   |  |  |
| 0025215   | 6/7/2024     | EFT            | \$20,833.33        | 2024 Operating Grant  | 202406   | \$20,833.33  |
| 0025516   | 6/28/2024    | EFT            | \$12,100.00        | Purchase Order: PO0046948<br>SCMA TITLE SPONSOR sponsorship of SCMA Awards<br>Purchase Order: PO0046923<br>ADVERTISING Saskatchewan Country Music Association awards Inv. 10773580  | 10773579<br>10773580   | \$10,000.00<br>\$2,100.00  |
|   |              |                | <b>\$32,933.33</b> |   |  | <b>\$32,933.33</b>   |
| <b>CI-UIPE001 Viper Taxi</b>                            |              |                |                    |   |  |  |
| 0025517   | 6/28/2024    | EFT            | \$17,387.40        | Purchase Order: PO0046709<br>SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202723)  | 202723   | \$17,387.40  |
|   |              |                | <b>\$17,387.40</b> |   |  | <b>\$17,387.40</b>   |
| <b>CI-VIST001 Vista Radio Ltd.</b>                      |              |                |                    |   |  |  |
| 0025298   | 6/14/2024    | EFT            | \$294.00           | Purchase Order: PO0046413<br>ADVERTISING 2023 Digital Inv. 384042-8   | 384042-8   | \$294.00   |
| 0025518   | 6/28/2024    | EFT            | \$4,066.66         | Purchase Order: PO0046627<br>ADVERTISING Annual 2024 Inv. 404057-4<br>Purchase Order: PO0046628<br>ADVERTISING 2024 Digital Inv. 404627-4<br>Purchase Order: PO0046630<br>ADVERTISING Airpost Feasibility Inv. 409288-1<br>Purchase Order: PO0046631<br>ADVERTISING Volunteers needed Inv. 409436-1<br>Purchase Order: PO0046632<br>ADVERTISING Streetfest Inv.. 409966-1<br>Purchase Order: PO0046633<br>ADVERTISING Your voice info night Inv. 410631-1<br>Purchase Order: PO0046907<br>ADVERTISING Your voice info night Inv. 410631-2 | 404057-4<br>404627-4<br>409288-1<br>409436-1<br>409966-1<br>410631-1<br>410631-2 | \$1,864.80<br>\$220.50<br>\$310.80<br>\$777.00<br>\$388.50<br>\$174.83<br>\$330.23 |
|   |              |                | <b>\$4,360.66</b>  |   |  | <b>\$4,360.66</b>  |
| <b>CI-VWRI001 VWR International Co.</b>                 |              |                |                    |   |  |  |
| 0025299   | 6/14/2024    | EFT            | \$179.01           | Purchase Order: PO0046515<br>HYDROMETERS 1.8-2.02 1.6-1.82 8655069255<br>Purchase Order: PO0046516<br>HYDROMETER 1.0-1.6 8655069256   | 8655069255<br>8655069256   | \$119.34<br>\$59.67  |
|   |              |                | <b>\$179.01</b>    |   |  | <b>\$179.01</b>  |
| <b>CI-WAGN001 Wendy Wagner</b>                          |              |                |                    |   |  |  |

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| 0025300   | 6/14/2024    | EFT            | \$1,662.23         | Social West Conference   | REIMBURSE20240610 | \$1,662.23         |
|   |              |                | <b>\$1,662.23</b>  |  |                   | <b>\$1,662.23</b>  |
| <b>CI-WARW001 The Warwick Printing Co Ltd.</b>                                  |              |                |                    |  |                   |                    |
| 0025519   | 6/28/2024    | EFT            | \$15,756.86        | Purchase Order: PO0046950<br>2024 TAX NOTICE Lettermail US Post and Postage<br>2024 TAX NOTICE Printed notices | 109884            | \$15,756.86        |
|   |              |                | <b>\$15,756.86</b> |  |                   | <b>\$15,756.86</b> |
| <b>CI-WASK001 Winddancer G J Waskewitch</b>                                     |              |                |                    |  |                   |                    |
| 0025301   | 6/14/2024    | EFT            | \$250.00           | [REDACTED]   | 20240607          | \$250.00           |
| 0025520   | 6/28/2024    | EFT            | \$360.00           | [REDACTED]   | 20240621          | \$360.00           |
|   |              |                | <b>\$610.00</b>    |  |                   | <b>\$610.00</b>    |
| <b>CI-WAWA001 Wawanesa Insurance</b>  |              |                |                    |  |                   |                    |
| 010697  | 6/26/2024    | Cheque         | \$3,400.12         | [REDACTED]   | 20240618          | \$3,400.12         |
|   |              |                | <b>\$3,400.12</b>  |  |                   | <b>\$3,400.12</b>  |
| <b>CI-WAYF002 Wayfound Mental Health Group Inc.</b>                             |              |                |                    |  |                   |                    |
| 0025407   | 6/21/2024    | EFT            | \$3,000.00         | Purchase Order: PO0046924<br>WAYFOUND Payment  | 130902-C01        | \$3,000.00         |
|   |              |                | <b>\$3,000.00</b>  |  |                   | <b>\$3,000.00</b>  |
| <b>CI-WAYN002 Wayne Lee Enterprises Inc</b>                                     |              |                |                    |  |                   |                    |
| 0025521   | 6/28/2024    | EFT            | \$2,887.50         | Purchase Order: PO0046930<br>CHRISTMAS PARTY ENTERTAINMENT Deposit for Entertainment-2024 Christmas party      | 20240606          | \$2,887.50         |
|   |              |                | <b>\$2,887.50</b>  |  |                   | <b>\$2,887.50</b>  |
| <b>CI-WESCO01 Wesco Distribution</b>  |              |                |                    |  |                   |                    |
| 0025302   | 6/14/2024    | EFT            | \$125.69           | Purchase Order: PO0046395<br>SUPPLIES light bulbs  | 851441            | \$125.69           |
|   |              |                | <b>\$125.69</b>    |  |                   | <b>\$125.69</b>    |
| <b>CI-WEST012 Western Gym &amp; Recreational Supplies Ltd.</b>                  |              |                |                    |  |                   |                    |
| 0025408   | 6/21/2024    | EFT            | \$1,911.00         | Purchase Order: PO0046793<br>SUPPLY ACTIVITY 7441-SCOREBOARD CONTROL FOR FIELDHOUSE                            | 13349             | \$1,911.00         |
|   |              |                | <b>\$1,911.00</b>  |  |                   | <b>\$1,911.00</b>  |
| <b>CI-WEST024 West-Can Seal Coating Inc. o/a Western Asphalt Products</b>       |              |                |                    |  |                   |                    |
| 0025522   | 6/28/2024    | EFT            | \$5,701.50         | Purchase Order: PO0047034<br>WSPE 1 EMULSION INV109509   | 109509            | \$5,701.50         |
|   |              |                | <b>\$5,701.50</b>  |  |                   | <b>\$5,701.50</b>  |
| <b>CI-WHEA001 Wheaton Golf Services Ltd.</b>                                    |              |                |                    |  |                   |                    |
| 0025216   | 6/7/2024     | EFT            | \$17,024.60        | Pro Shop [REDACTED]  | 20240524          | \$17,024.60        |
| 0025303   | 6/14/2024    | EFT            | \$22,511.96        | Pro Shop [REDACTED]  | 20240531          | \$22,511.96        |
| 0025409   | 6/21/2024    | EFT            | \$13,892.85        | Pro Shop [REDACTED]  | 20240607          | \$13,892.85        |
| 0025523   | 6/28/2024    | EFT            | \$14,854.97        | Pro Shop [REDACTED]  | 20240614          | \$14,854.97        |
|   |              |                | <b>\$68,284.38</b> |  |                   | <b>\$68,284.38</b> |
| <b>CI-WICK001 Wickham Trucking and Landscaping Ltd. o/a Wickham Nurseryland</b> |              |                |                    |  |                   |                    |

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| 0025524                                     | 6/28/2024    | EFT            | \$453.52           | Purchase Order: PO0046467<br>ATTACHMENTS Tiller Attachment & Trimmer Attachment   | 23988             | \$453.52           |
|   |              |                | <b>\$453.52</b>    |   |                   | <b>\$453.52</b>    |
| <b>CI-WILD006 Daniel Wilde</b>              |              |                |                    |   |                   |                    |
| 0025525                                     | 6/28/2024    | EFT            | \$29.83            | Public Engagement   | REIMBURSE20240624 | \$29.83            |
|   |              |                | <b>\$29.83</b>     |   |                   | <b>\$29.83</b>     |
| <b>CI-WILS004 Melissa Wilson</b>            |              |                |                    |   |                   |                    |
| 0025410                                     | 6/21/2024    | EFT            | \$136.00           | GFOA Conference   | REIMBURSE20240612 | \$136.00           |
|   |              |                | <b>\$136.00</b>    |   |                   | <b>\$136.00</b>    |
| <b>CI-WOLS001 Wolseley Canada Inc.</b>      |              |                |                    |   |                   |                    |
| 0025526                                     | 6/28/2024    | EFT            | \$11,799.12        | Purchase Order: PO0046857<br>MAINTENANCE PSI Relief Valve   | 9079763           | \$61.97            |
|   |              |                |                    | Purchase Order: PO0046856<br>MAINTENANCE Repair Kit   | 9083408           | \$11,737.15        |
|   |              |                |                    | MAINTENANCE RK-WOV4 Kit   |                   |                    |
|   |              |                |                    | MAINTENANCE RK-WOV5 Kit   |                   |                    |
|   |              |                | <b>\$11,799.12</b> |   |                   | <b>\$11,799.12</b> |
| <b>CI-WRGR001 W.E. Greer Ltd.</b>           |              |                |                    |   |                   |                    |
| 0025217                                     | 6/7/2024     | EFT            | \$2,553.77         | Purchase Order: PO0046436<br>SUPPLIES Fast Lane   | 0543186           | \$220.35           |
|   |              |                |                    | Purchase Order: PO0046482<br>JANITORIAL SUPPLY ACTIVITY 0005- GARBAGE BAGS/ACID CLEANER   | 0543277           | \$329.06           |
|   |              |                |                    | Purchase Order: PO0046500<br>JANITORIAL EQUIPMENT   | 0543341           | \$1,436.52         |
|   |              |                |                    | Purchase Order: PO0046499<br>FILTER KIT   | 0543342           | \$567.84           |
| 0025304                                     | 6/14/2024    | EFT            | \$4,441.58         | Purchase Order: PO0046440<br>CH020 INDO 303 ACID CLEANER 4L<br>CH160 ROSE BOWL TOILET CLEANER (# 090160)<br>CH6120 INDO 400 CLEANER/DEGREASER 4L<br>P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)<br>P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY | 0543378           | \$4,441.58         |
| 0025411                                     | 6/21/2024    | EFT            | \$3,666.54         | Purchase Order: PO0046678<br>JANITORIAL SUPPLIES  | 0543448           | \$634.36           |
|   |              |                |                    | Purchase Order: PO0046677<br>JANITORIAL SUPPLIES  | 0543449           | \$2,442.59         |
|   |              |                |                    | Purchase Order: PO0046797<br>JANITORIAL SUPPLY ACTIVITY 0005-ROLL TOWEL   | 0543612           | \$589.59           |
| 0025527                                     | 6/28/2024    | EFT            | \$683.66           | Purchase Order: PO0046679<br>JANITORIAL SUPPLIES  | 0543516           | \$683.66           |
|   |              |                | <b>\$11,345.55</b> |   |                   | <b>\$11,345.55</b> |
| <b>CI-YAST001 YasTech Developments Inc.</b> |              |                |                    |   |                   |                    |

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| 0025528                              | 6/28/2024    | EFT            | \$145.00        | Purchase Order: PO0046959<br>BOOKING FEES Weaver Park Booking Fees - May 2024                          | 17825          | \$145.00        |
|                                      |              |                | <b>\$145.00</b> |  |                | <b>\$145.00</b> |
| <b>CI-YMAR001 Y's Marketing Inc.</b> |              |                |                 |  |                |                 |
| 0025218                              | 6/7/2024     | EFT            | \$13.13         | Purchase Order: PO0046421<br>ADVERTISING Coroplast sign Inv. 25361                                     | 25361          | \$13.13         |
| 0025529                              | 6/28/2024    | EFT            | \$8,128.59      | Purchase Order: PO0046426<br>ADVERTISING Coroplast signs Inv. 25363                                    | 25363          | \$233.63        |
|                                      |              |                |                 | Purchase Order: PO0046782<br>ADVERTISING Double large display morning news Inv. 25431                  | 25431          | \$680.40        |
|                                      |              |                |                 | Purchase Order: PO0046783<br>ADVERTISING 3/4 Banner in morning news Inv. 25432                         | 25432          | \$315.00        |
|                                      |              |                |                 | Purchase Order: PO0047018<br>ADVERTISING 20 Pieces no swim signs Inv. 25451                            | 25451          | \$641.89        |
|                                      |              |                |                 | Purchase Order: PO0047019<br>ADVERTISING 100 Door knockers Inv. 25452                                  | 25452          | \$248.99        |
|                                      |              |                |                 | Purchase Order: PO0047020<br>ADVERTISING Coroplast sign Inv. 25453                                     | 25453          | \$905.63        |
|                                      |              |                |                 | Purchase Order: PO0047021<br>ADVERTISING Rate cards SSC BAC Inv. 25454                                 | 25454          | \$439.84        |
|                                      |              |                |                 | Purchase Order: PO0047022<br>ADVERTISING Name tags air feasibility Inv. 25455                          | 25455          | \$26.25         |
|                                      |              |                |                 | Purchase Order: PO0047023<br>ADVERTISING 250 Post cards Inv. 25456                                     | 25456          | \$332.77        |
|                                      |              |                |                 | Purchase Order: PO0047024<br>ADVERTISING Weaver engagement Inv. 25457                                  | 25457          | \$543.38        |
|                                      |              |                |                 | Purchase Order: PO0047025<br>ADVERTISING CEH ACP sign Inv. 25458                                       | 25458          | \$210.00        |
|                                      |              |                |                 | Purchase Order: PO0047026<br>ADVERTISING Discover Lloyd stickers Inv. 25459                            | 25459          | \$52.50         |
|                                      |              |                |                 | Purchase Order: PO0047038<br>ADVERTISING 200 Stickers Inv. 25460                                       | 25460          | \$279.67        |
|                                      |              |                |                 | Purchase Order: PO0047041<br>ADVERTISING 300 Lean and 150 Emergency Preparedness post cards Inv. 25461 | 25461          | \$867.57        |
|                                      |              |                |                 | Purchase Order: PO0047043<br>ADVERTISING 100 Sublimated lanyards Inv. 25462                            | 25462          | \$804.54        |
|                                      |              |                |                 | Purchase Order: PO0047044<br>ADVERTISING Coroplast sign Inv. 25464                                     | 25464          | \$69.30         |
|                                      |              |                |                 | Purchase Order: PO0047045<br>ADVERTISING Aframe ansd Coroplast sign Inv. 25465                         | 25465          | \$346.35        |
|                                      |              |                |                 | Purchase Order: PO0047046<br>ADVERTISING Corplast Sign Inv. 25466                                      | 25466          | \$60.38         |



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| 0025529                       | 6/28/2024    | EFT            | \$8,128.59        | Purchase Order: PO0047047<br>ADVERTISING Coroplast Sign Inv. 25467   | 25467          | \$60.38           |
|                               |              |                |                   | Purchase Order: PO0047048<br>ADVERTISING Coroplast sign Inv. 25468   | 25468          | \$120.75          |
|                               |              |                |                   | Purchase Order: PO0047049<br>ADVERTISING 2 Coroplast sign Inv. 25469   | 25469          | \$120.75          |
|                               |              |                |                   | Purchase Order: PO0047051<br>ADVERTISING 6 Corplast signs Inv. 25471   | 25471          | \$315.01          |
|                               |              |                |                   | Purchase Order: PO0047052<br>ADVERTISING 6 Corplast signs Inv. 25472   | 25472          | \$362.25          |
|                               |              |                |                   | Purchase Order: PO0047053<br>ADVERTISING Coroplast signs Inv. 25473  | 25473          | \$60.38           |
|                               |              |                |                   | Purchase Order: PO0047054<br>ADVERTISING Coroplast sign Golf Inv. 25474  | 25474          | \$30.98           |
|                               |              |                | <b>\$8,141.72</b> |  |                | <b>\$8,141.72</b> |
| <b>CI-YOUN001 Brett Young</b> |              |                |                   |  |                |                   |
| 0025219                       | 6/7/2024     | EFT            | \$3,073.35        | Purchase Order: PO0046382<br>7311-LGCC GROUNDS Replacement Rods-Two 4.8 inch Rods<br>7311-LGCC GROUNDS TDR 350 Soil Moisture Meter with case | PSI-23-008799  | \$2,476.95        |
|                               |              |                |                   | Purchase Order: PO0046451<br>7311-LGCC GROUNDS 7311-LGCC Grounds - Turf Mix  | PSI-23-009070  | \$596.40          |
|                               |              |                | <b>\$3,073.35</b> |  |                | <b>\$3,073.35</b> |