

ACCOUNTS PAYABLE REPORT

December 2024

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
12/1/2024 to 12/6/2024	\$9,350.32	\$1,733,109.93	\$542,823.22	\$2,285,283.47
12/7/2024 to 12/13/2024	\$7,569.93	\$4,965,856.91	\$319,960.13	\$5,293,386.97
12/14/2024 to 12/20/2024	\$167,773.47	\$813.75	\$160,842.22	\$329,429.44
12/21/2024 to 12/27/2024	\$0.00	\$7,546,732.27	\$309,376.20	\$7,856,108.47
	\$184,693.72	\$14,246,512.86	\$1,333,001.77	\$15,764,208.35

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-4WAY001 4-Way Electrical Services Ltd.						
0027781	12/23/2024	EFT	\$756.00	Purchase Order: PO0050897 MONTHLY CHARGE Nov 2024 gas detection calibration	IR11084	\$252.00
				Purchase Order: PO0050862 CONTACTED SEVICES Gas System Calibration-Nov 2024	IR11085	\$252.00
				Purchase Order: PO0050898 MONTHLY CHARGE Nov 2024 gas detection calibration	IR11086	\$252.00
			\$756.00			\$756.00
CI-AALB001 Gerald Aalbers						
0027677	12/13/2024	EFT	\$1,676.50	AB Hub Meeting	REIMBURSE20241028	\$224.00
				AB/SK Government Meetings	REIMBURSE20241206	\$1,452.50
			\$1,676.50			\$1,676.50
CI-ACCE001 Access 2000 Elevator & Lift Inc.						
0027678	12/13/2024	EFT	\$467.25	Purchase Order: PO0050710 LIFT MAINTENANCE	2030648	\$467.25
			\$467.25			\$467.25
CI-ACCU004 Accurate Assessment Group Ltd.						
0027782	12/23/2024	EFT	\$2,318.75	Purchase Order: PO0050723 ACCURATE ASSESSMENT 2024 Annual Assessment fourth payment	110924	\$2,318.75
			\$2,318.75			\$2,318.75
CI-ACKL001 ACKLANDS-GRAINGER INC						
011153	12/11/2024	Cheque	\$385.44	Purchase Order: PO0049990 EYE WASH STATION	9301250958	\$385.44
			\$385.44			\$385.44
CI-ACME001 ACME Visible						
011164	12/20/2024	Cheque	\$184.37	Purchase Order: PO0050626 PROFESSIONAL SERVICES 0001 - Freight PROFESSIONAL SERVICES 0001 - Labels for Planning Files	644412	\$184.37
			\$184.37			\$184.37
CI-ADAP001 Adaptaspace Inc						
0027783	12/23/2024	EFT	\$7,074.90	Purchase Order: PO0050885 SUPPLY & INSTALL CONSOLES 911	I-24-091-CAP	\$7,074.90
			\$7,074.90			\$7,074.90
CI-AECO001 AECOM Canada Ltd						
0027784	12/23/2024	EFT	\$26,851.08	Purchase Order: PO0050996 LF CONSULTING SERVICES 38424674	38424674	\$26,851.08
			\$26,851.08			\$26,851.08
CI-AIRN001 Air Navigation Products (Keith Walker)						
0027679	12/13/2024	EFT	\$275.32	Purchase Order: PO0050403 BASE LAMP MALE NAED LAMP CH PAPI NAED	10721	\$275.32

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0027785	12/23/2024	EFT	\$371.39	Purchase Order: PO0050762 BASE LAMP MALE 45W 6.6A HLX 45W-15 PK30d Base Lamp Male	10731	\$371.39
			\$646.71			\$646.71
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0027680	12/13/2024	EFT	\$2,757.05	Purchase Order: PO0050278 REPLACE TIRES	ME018095	\$1,439.09
				Purchase Order: PO0050510 REPLACE TIRES	ME018294	\$1,317.96
0027786	12/23/2024	EFT	\$2,357.84	Purchase Order: PO0050620 REPLACE REAR TIRES REPLACE REAR TIRES OF P19	ME018391	\$2,357.84
			\$5,114.89			\$5,114.89
CI-ALBE051 1867829 Alberta Ltd						
011161	12/20/2024	Cheque	\$34.44	Duplicate Invoice Payment	20241218	\$34.44
			\$34.44			\$34.44
CI-ALLA002 Kevin Allan						
0027787	12/23/2024	EFT	\$179.49	Fire Officer II Exam	REIMBURSE20241217	\$179.49
			\$179.49			\$179.49
CI-ALPH002 Alpha Construction Inc.						
0027788	12/23/2024	EFT	\$91,702.01	Purchase Order: PO0051082 PROFESSIONAL SERVICES 0100 - Work in Progress	3228-CAP	\$91,702.01
			\$91,702.01			\$91,702.01
CI-AMSCO01 AMSC Insurance Services Ltd						
0027592	12/6/2024	EFT	\$17,115.98	Purchase Order: PO0050387 ADMIN FEE - HSA - OCT 2024 Payment HSA - OCT 2024 Payment	HS737202410	\$9,884.41
				Purchase Order: PO0050389 ADMIN FEE - PSA - OCT 2024 Payment PSA - OCT 2024 Payment	PS737202410	\$7,231.57
0027789	12/23/2024	EFT	\$185,748.30	Purchase Order: PO0050890 BENEFIT PREMIUM - DEC 2024 Payment EAP FIRE - DEC 2024 Payment EAP OTHER - DEC 2024 Payment	1940-2024-12	\$149,989.43
				Purchase Order: PO0050938 ADMIN FEE - HSA - NOV 2024 Payment HSA - NOV 2024 Payment	HS737202411	\$25,642.74
				Purchase Order: PO0050939 ADMIN FEE - PSA - NOV 2024 Payment PSA - NOV 2024 Payment	PS737202411	\$10,116.13
			\$202,864.28			\$202,864.28
CI-ARIE001 Donna and Richard Arie						
0027681	12/13/2024	EFT	\$645.85	Trailer Fabrication	20241204	\$645.85

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			\$645.85			\$645.85
CI-ASLP001 ASL Paving Ltd						
0027593	12/6/2024	EFT	\$72,657.18	Purchase Order: PO0050324 PATCHING PROGRAM Alley Repair - Nov 2024 PATCHING PROGRAM COL-2022-2024 Patching Program - Nov 2024	00039389	\$56,296.24
				Purchase Order: PO0050521 PROFESSIONAL SERVICES 3834 - Road Surface Pavement PROFESSIONAL SERVICES 3940 - Road Substructure	00039434-CAP	\$10,282.05
				Purchase Order: PO0050514 HIGH PERFORMANCE COLD MIX High Performance Cold Mix	32401-31842	\$6,078.89
0027682	12/13/2024	EFT	\$234,336.47	Purchase Order: PO0048861 PROFESSIONAL SERVICES 3934-TCA-Replace-Road Surface-Pavement PROFESSIONAL SERVICES 3940-TCA-Replace-Road Substructure PROFESSIONAL SERVICES 3945-Project Management	00039170-CAP-HB	\$13,911.50
				Purchase Order: PO0049058 PROFESSIONAL SERVICES 3934 - Replace Road Surface Pavement PROFESSIONAL SERVICES 3938 - Replace Road Surface Overlays PROFESSIONAL SERVICES 3940 - Replace Road Substructures PROFESSIONAL SERVICES 3945 - Project Management	00039216-CAP-HB	\$28,140.58
				Purchase Order: PO0049881 PROFESSIONAL SERVICES 3934 - Road Surface Pavement PROFESSIONAL SERVICES 3938 - Road Surface Overlays PROFESSIONAL SERVICES 3940 - Road Substructure PROFESSIONAL SERVICES 3945 - Project Management	00039310-CAP-HB	\$28,128.14
				Purchase Order: PO0050677 PROFESSIONAL SERVICES 3934 - Road Surface	00039310CAPDEFHB10-	\$16,301.38
				Purchase Order: PO0050676 PROFESSIONAL SERVICES 3934 - Road Surface	00039310CAPDEFHB90-	\$146,712.43
				Purchase Order: PO0050522 PROFESSIONAL SERVICES 3934 - Road Surface Pavement PROFESSIONAL SERVICES 3940 - Road Substructure	00039434-CAP-HB	\$1,142.44
0027790	12/23/2024	EFT	\$84,103.40	Purchase Order: PO0050967 PROFESSIONAL SERVICES 3802 - Sidewalk PROFESSIONAL SERVICES 3810 - ACP Hot Mix PROFESSIONAL SERVICES 3839 - Landscaping	00039489-CAP	\$84,103.40
			\$391,097.05			\$391,097.05
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0027683	12/13/2024	EFT	\$52.50	Purchase Order: PO0050446 LGCC ASBESTOS TESTING	7297	\$52.50
0027791	12/23/2024	EFT	\$157.50	Purchase Order: PO0050585 LGCC ASBESTOS TESTING	7305	\$105.00
				Purchase Order: PO0050586 LGCC ASBESTOS TESTING	7308	\$52.50

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			\$210.00			\$210.00
CI-ASSO003 Associated Fire Safety Group Inc.						
0027684	12/13/2024	EFT	\$23,995.99	Purchase Order: PO0050753 CAPITAL PURCHASE Capital Purchase: Fire Truck Replacement - Attack Hose	00013160-CAP	\$3,695.48
				Purchase Order: PO0047063 CAPITAL PURCHASE Capital Purchase: Fire Truck Replacement - Hose	00013190-CAP	\$19,122.41
				Purchase Order: PO0047084 CAPITAL PURCHASE Capital Purchase: Fire Truck Replacement - Misc. Items	00013264-CAP	\$1,178.10
0027792	12/23/2024	EFT	\$24,675.48	Purchase Order: PO0051069 HOSE Hose	00014121	\$3,370.50
				Purchase Order: PO0049069 BUNKER GEAR SIZING Bunker Gear Sizing	00014302	\$21,304.98
			\$48,671.47			\$48,671.47
CI-ASTE001 Astec Safety Inc						
0027594	12/6/2024	EFT	\$105.00	Purchase Order: PO0050288 CONTRACTED SERVICES ACTIVITY 0003- 2ND BATCH LANYARDS & HARNESS INSPECTION	109846	\$105.00
0027685	12/13/2024	EFT	\$1,095.53	Purchase Order: PO0049846 SENSOR,MICRCLIP,BATTERY PACK MONITORS ETC.	108948	\$854.03
				Purchase Order: PO0050443 FIRST AID,CPR C & AED - STJOHN First Aid, CPR C & AED-St. John Ambulance Nov. 18-19 James Sommerfeldt	109964	\$241.50
0027793	12/23/2024	EFT	\$739.63	Purchase Order: PO0050979 SUPPLIES level A9 cut protection gloves	110830	\$299.26
				Purchase Order: PO0050840 SS12S ICE CLEATS (RIPS) LARGE	118013	\$440.37
			\$1,940.16			\$1,940.16
CI-ATCO002 ATCO Gas and Pipelines Ltd.						
0027595	12/6/2024	EFT	\$2,104.32	Purchase Order: PO0050499 SERVICE CALL materials & equipment SERVICE CALL replace electronic module	11274041	\$2,104.32
			\$2,104.32			\$2,104.32
CI-AUTH002 Saskatchewan Health Authority - RRPL						
0027686	12/13/2024	EFT	\$69.00	Purchase Order: PO0050434 CONTACTED SERVICE Regular Panel-Whirlpool-East End	2203516	\$23.00
				Purchase Order: PO0050432 CONTACTED SERVICE Regular Panel-IP-Shallow End	2203517	\$23.00
				Purchase Order: PO0050433 CONTACTED SERVICE Regular Panel-Dunk Tank	2203518	\$23.00
0027987	12/23/2024	EFT	\$69.00	Purchase Order: PO0051010 CONTACTED SERVICES Regular Panel-Dunk Tank-WavePool	2204103	\$23.00
				Purchase Order: PO0051006 CONTACTED SEVICES Regular Panel-East End-IP	2204104	\$23.00

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0027987	12/23/2024	EFT	\$69.00	Purchase Order: PO0051008 CONTACTED SEVICES Regular Panel-EastEnd-Whirlpool	2204105	\$23.00
			\$138.00			\$138.00
CI-AUTO001 Automated Aquatics Canada Inc						
0027687	12/13/2024	EFT	\$1,198.58	Purchase Order: PO0050431 MAINTENANCE PL DPD 1A-30ml MAINTENANCE PL DPD 1B-30ml MAINTENANCE PL DPD 3C-30ml MAINTENANCE PL Phenol Red-65ml MAINTENANCE Sil Kleer-25lb	0000121762	\$1,198.58
0027794	12/23/2024	EFT	\$2,007.08	Purchase Order: PO0050567 FREIGHT FEE Freight fee MAINTENANCE Alkalinity Tablets(100packx2X PRO Kit) MAINTENANCE ColorQ 2x PRO Kit (30ml, soft case) MAINTENANCE DPD 1A-60ml MAINTENANCE DPD 1B-60ml MAINTENANCE DPD 3-60ml MAINTENANCE ph Indicator-60ml	0000121892	\$2,007.08
			\$3,205.66			\$3,205.66
CI-AXIA002 Axial Physio & Health Inc						
0027795	12/23/2024	EFT	\$50.00	Purchase Order: PO0050768 NON OCCUPATIONAL Physio	13240-P01	\$50.00
			\$50.00			\$50.00
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0027596	12/6/2024	EFT	\$1,013.25	Purchase Order: PO0050631 RENTAL PANELS JUN 18-AUG 18 Inv #19613 0618 Quotation 2019-21235 - Fencing for Aurora Playground	19613	\$1,013.25
			\$1,013.25			\$1,013.25
CI-BANN002 Edina Bannawel						
0027796	12/23/2024	EFT	\$167.97	Boot Allowance- E.B	REIMBURSE20241216	\$167.97
			\$167.97			\$167.97
CI-BARE001 Bar Engineering Co. Ltd.						
0027597	12/6/2024	EFT	\$6,173.20	Purchase Order: PO0050618 CONTACTED SEVICES [REDACTED] Purchase Order: PO0050487 PROFESSIONAL SERVICES 0001 - Skate Park Concrete Stairs	0045838 0047585	\$5,082.00 \$1,091.20
			\$6,173.20			\$6,173.20
CI-BATT001 Battery World						
0027797	12/23/2024	EFT	\$1,055.20	Purchase Order: PO0050612 BATTERY	89548	\$1,055.20
			\$1,055.20			\$1,055.20
CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.						

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011154	12/11/2024	Cheque	\$1,476.50	Sask Lotteries Grant	SL-KKS-P2-2024-25	\$1,476.50
011165	12/20/2024	Cheque	\$2,392.50	Fall Fest Honorarium	33	\$2,392.50
			\$3,869.00			\$3,869.00
CI-BEAN001 Buchanan Media						
011156	12/11/2024	Cheque	\$1,680.80	Purchase Order: PO0050539 ADVERTISING October ads Inv, 97031	97031	\$1,344.80
				Purchase Order: PO0049768 ADVERTISING Octboer ads Inv. 97032	97032	\$336.00
			\$1,680.80			\$1,680.80
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0027798	12/23/2024	EFT	\$1,864.93	Purchase Order: PO0050665 CH2654 CASCADE DISHWASHER SOAP CH9811 SUNLIGHT DISH SOAP 1.2L OS1505 WHITE BOARD BRUSH ERASER (#81505) OS1903 BIG TAB POCKET, INSERTABLE (#11903) OS3000 SHARPIE PERMANENT MARKER, FINE POINT, BLACK OS3951 POST-IT NOTES 3in X 3in OS400WT PAINT MARKER JIFFY, WHITE (JIFEK400-WT) OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061) OS6348 THERMAL PAPER ROLL DEBIT MACHINE (3-1/8" X 3")(#NCR56348) OS6801 POST-IT FLAGS, VALUE PACK OS8201 SHARPIE, MARKER, PERMANENT, BLK (#SAN38201) OS9202 8-TAB INDEX DIVIDER (#99202) P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400) PRICE ADJUSTMENT FOR ABOVE LIN SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)	341711	\$1,334.93
				Purchase Order: PO0050905 CH9811 SUNLIGHT DISH SOAP 1.2L	341711-01	\$100.67
				Purchase Order: PO0050995 OS9137 LAMINATING POUCH CLEAR LTR (#99137) OS9202 8-TAB INDEX DIVIDER (#99202)	341711-02	\$429.33
			\$1,864.93			\$1,864.93
CI-BELLO02 Bell Canada						
0027799	12/23/2024	EFT	\$118.39	Bell [REDACTED]	[REDACTED]	\$118.39
			\$118.39			\$118.39
CI-BERG001 Berg Industrial Service Inc.						
0027800	12/23/2024	EFT	\$7,797.87	Purchase Order: PO0050565 SERVICE CALL check leaking oil valve SERVICE CALL mycom oil fill valve	4475	\$615.48
				Purchase Order: PO0050566 SERVICE CALL high pressure control & LED panel light SERVICE CALL reported leak	4478	\$2,182.23

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0027800	12/23/2024	EFT	\$7,797.87	Purchase Order: PO0050574 SERVICE CALL check plant high pressure issue SERVICE CALL parts & materials	4482	\$2,824.35
				Purchase Order: PO0050692 SERVICE CALL reset head cooling regulator	4492	\$2,175.81
			\$7,797.87			\$7,797.87
CI-BER1003 Jenna Berild						
0027598	12/6/2024	EFT	\$1,258.80	Interpretive Guide Course	REIMBURSE20241115	\$1,258.80
			\$1,258.80			\$1,258.80
CI-BIOC001 Bioclean Inc o/a Bioclean Disaster Services						
0028000	12/23/2024	EFT	\$787.50	Purchase Order: PO0050424 ASBESTOS TESTING [REDACTED] ASBESTOS TESTING [REDACTED]	7059	\$787.50
			\$787.50			\$787.50
CI-BISY001 Bi-Systems Electric & Control Ltd						
0027599	12/6/2024	EFT	\$10,242.24	Purchase Order: PO0050597 H2S AND LEL SNSORS NJL2277	NJL2277	\$10,242.24
0027688	12/13/2024	EFT	\$1,291.58	Purchase Order: PO0050481 BUILD STARTER- TRASH PUMP	NJL2287	\$1,291.58
0027801	12/23/2024	EFT	\$2,908.28	Purchase Order: PO0050957 SENSORS FOR THE HEADWORKS 97004 Purchase Order: PO0050868 TRASH PUMP OVERLOADS ELECTRICAL PERMITS Purchase Order: PO0050869 RWBK 402 PRESSURE GAUGE	97004 97058 NJL2299	\$1,198.46 \$157.92 \$1,551.90
			\$14,442.10			\$14,442.10
CI-BLOC002 Kathy Bloch-Hansen						
011134	12/4/2024	Cheque	\$790.00	Election Deputy Officer	20241113	\$790.00
			\$790.00			\$790.00
CI-BLOW001 Amber Antymniuk o/a Blow Creative Arts						
0027802	12/23/2024	EFT	\$18.40	Nov 28 Consignment Payout	20241128	\$18.40
			\$18.40			\$18.40
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0027600	12/6/2024	EFT	\$222.00	Purchase Order: PO0050384 DUMPING FEE(NO TAX) INV21120 SPCA SITE SEPTIC TANK PUMPING INV21120	21120-CAP	\$222.00
			\$222.00			\$222.00
CI-BORD007 Borderline Oilfield Services Ltd.						
0027803	12/23/2024	EFT	\$9,975.00	Purchase Order: PO0050601 TREE PRUNING INV241123 - back alleys	241123	\$9,975.00
			\$9,975.00			\$9,975.00

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CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0027689	12/13/2024	EFT	\$952.47	Purchase Order: PO0050453 REPLAC/PROGRAM HVAC MODULE	218224	\$952.47
0027804	12/23/2024	EFT	\$773.87	Purchase Order: PO0050726 HVAC & RADIO NOT WORKING	218619	\$773.87
			\$1,726.34			\$1,726.34
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0027805	12/23/2024	EFT	\$944.57	Purchase Order: PO0050770 LIBRARY MANAGED SERVICES	108626	\$735.62
				Purchase Order: PO0050771 LIBRARY DATA ASSURE	108627	\$208.95
			\$944.57			\$944.57
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						
0027806	12/23/2024	EFT	\$1,915.71	Purchase Order: PO0050484 REPAIR EGR SYSTEM FAULT	1298786	\$1,915.71
			\$1,915.71			\$1,915.71
CI-BRIT003 British Columbia Institute of Technology						
0027690	12/13/2024	EFT	\$846.61	Purchase Order: PO0050590 GIST7100 - PENNY KENNEDY	R0181180	\$846.61
			\$846.61			\$846.61
CI-BROD001 Brodsky Construction Inc.						
0027807	12/23/2024	EFT	\$372,235.72	Purchase Order: PO0046753 PROFESSIONAL SERVICES 3913 - Landfill PROFESSIONAL SERVICES 3945 - Project Management	1089-CAP-HB	\$35,062.65
				Purchase Order: PO0047428 PROFESSIONAL SERVICES 3913 - Landfill PROFESSIONAL SERVICES 3945 - Project Management	1095-CAP-HB	\$63,713.52
				Purchase Order: PO0048185 PROFESSIONAL SERVICES 3913 - Landfill PROFESSIONAL SERVICES 3945 - Project Management	1101-CAP-HB	\$78,929.07
				Purchase Order: PO0048920 PROFESSIONAL SERVICES 3913-TCA-Landfill	1104-CAP-HB	\$85,076.29
				Purchase Order: PO0049611 PROFESSIONAL SERVICES 3913 - Landfill	1110-CAP-HB	\$63,965.30
				Purchase Order: PO0050492 PROFESSIONAL SERVICES 3913 - Landfill	1119-CAP-HB	\$13,822.85
				Purchase Order: PO0051074 PROFESSIONAL SERVICES 3913 - Landfill	1128-CAP	\$28,499.44
				Purchase Order: PO0051075 PROFESSIONAL SERVICES 3913 - Landfill	1128-CAP-HB	\$3,166.60
			\$372,235.72			\$372,235.72
CI-BRUN001 Sandra Brunton						

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0027808	12/23/2024	EFT	\$188.99	Boot Allowance- S.B	REIMBURSE20241212	\$188.99
			\$188.99			\$188.99
CI-BRYA001 Bryanna Paulson						
0027691	12/13/2024	EFT	\$355.50	Arena 2 Training	REIMBURSE20241127	\$355.50
			\$355.50			\$355.50
CI-BUMB001 Jesse Bumbacco o/a Frostbites by the Booch						
0027692	12/13/2024	EFT	\$120.00	Nov 16-19 Consignment Payout	20241119	\$120.00
			\$120.00			\$120.00
CI-BURL001 The Burly Bee						
0027693	12/13/2024	EFT	\$382.50	Purchase Order: PO0050507	7241122	\$382.50
				100ML CHILLY PEPPER HONEY 100ml chilly pepper honey		
				100ML CINNAMON HONEY 100ml cinnamon honey		
				100ML CREAMED HONEY 100ml creamed honey		
				100ML LEMON HONEY 100ml lemon honey		
				100ML LIQUID HONEY 100ml liquid honey		
				190ML CHILLY PEPPER HONEY 190ml chilly pepper honey		
				190ML CINNAMON HONEY 190ml cinnamon honey		
				190ML CREAMED HONEY 190ml creamed honey		
				190ML LEMON HONEY 190ml lemon honey		
				190ML LIQUID HONEY 190ml liquid honey		
			\$382.50			\$382.50
CI-CANA010 Canadian National Railway Company						
0027694	12/13/2024	EFT	\$413.84	Purchase Order: PO0050513	91767296	\$413.84
				UNSCHEDULED MAINTENANCE INV 91767296 - 2023 Railway Incident		
			\$413.84			\$413.84
CI-CANA011 Canadian Pacific Railway Company						
0027601	12/6/2024	EFT	\$21.00	Purchase Order: PO0050588	1000-2000182720	\$21.00
				PIPE CROSSING UTILITY OCCUPATI 1000-2000182720		
0027695	12/13/2024	EFT	\$1,941.50	Purchase Order: PO0050485	1000-0011162468	\$1,941.50
				SCHEDULED CROSSING WARNING MAI Ref # 10963 - INV 1000-0011162468		
				SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV 1000-0011162468		
				SCHEDULED CROSSING WARNING MAI Ref # 2319 - INV 1000-0011162468		
				SCHEDULED CROSSING WARNING MAI Ref # 3653 - INV 1000-0011162468		
				SCHEDULED CROSSING WARNING MAI Ref # 9170 - INV 1000-0011162468		
			\$1,962.50			\$1,962.50
CI-CANA016 Canadian Red Cross						
0027809	12/23/2024	EFT	\$1,277.95	Purchase Order: PO0050941	CRC-800813	\$583.85
				COURSE MATERIAL Babysitters Course		
				COURSE MATERIAL First Aid & CPR Manual		
				COURSE MATERIAL Stay Safe Course		
				SHIPPING Charges and Shipping		

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0027809	12/23/2024	EFT	\$1,277.95	Purchase Order: PO0050943 COURSE MATERIAL Babysitters Course COURSE MATERIAL First Aid & CPR Manual COURSE MATERIAL Stay Safe Course SHIPPING Charges and Shipping	CRC-800814	\$583.85
				Purchase Order: PO0050945 COURSE MATERIAL Babysitter Course SHIPPING Charges and Shipping	CRC-829283	\$110.25
			\$1,277.95			\$1,277.95
CI-CANA022 Kathlene Canar						
0027986	12/23/2024	EFT	\$142.38	Mileage	REIMBURSE20241213	\$142.38
			\$142.38			\$142.38
CI-CANA038 Canada Ticket Inc.						
0027602	12/6/2024	EFT	\$2,162.95	Purchase Order: PO0050605 SUPPLY ACTIVITY 0001-MEMBERSHIP KEY TAGS	IN116317	\$2,162.95
			\$2,162.95			\$2,162.95
CI-CAN0001 Canon Canada Inc.						
0027810	12/23/2024	EFT	\$672.26	Purchase Order: PO0050749 OVERSIZED PLOTTER MAINT	4030631998	\$672.26
			\$672.26			\$672.26
CI-CANT001 Can-Traffic Services Ltd.						
0027696	12/13/2024	EFT	\$18,522.00	Purchase Order: PO0050505 SIGNAL MAINTENANCE INV 15667 - Full Signal Cabinet Maint. SIGNAL MAINTENANCE INV 15667 - Pedestrian Half Signal Maint. SIGNAL MAINTENANCE INV 15667 - Signalized Crosswalk Maint.	15667	\$18,522.00
			\$18,522.00			\$18,522.00
CI-CARO001 Lynda Carozza						
0027811	12/23/2024	EFT	\$94.49	Boot Allowance- L.C	REIMBURSE20241108	\$94.49
			\$94.49			\$94.49
CI-CART001 Nicole Carter						
0027697	12/13/2024	EFT	\$215.00	Purchase Order: PO0050701 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES SPIN /RIP	11-2024	\$215.00
			\$215.00			\$215.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0027603	12/6/2024	EFT	\$884.10	Purchase Order: PO0050560 ICE KNIFE SHARPENING sharpen ice knife	31000	\$884.10
0027812	12/23/2024	EFT	\$811.65	Purchase Order: PO0050693 ICE KNIFE SHARPENING ice knife sharpening & grind	31152	\$811.65
			\$1,695.75			\$1,695.75
CI-CENT005 Central Towing & Recovery Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027698	12/13/2024	EFT	\$277.20	Purchase Order: PO0050606 CONTRACTED SERVICES ACTIVITY 7453-MOVED BLEACHERS FROM LEGION BALL TO SERVUS	26892	\$277.20
0027813	12/23/2024	EFT	\$1,746.29	Purchase Order: PO0050961 FLAT DECK TOW Flat Deck Tow - Sidewalk Plow - To the City Op Centre	26982	\$173.25
				Purchase Order: PO0050757 SIDEWALK CLEAN-UP snow clearing 5008-48st 2024-129-1744	27028	\$367.50
				Purchase Order: PO0050922 CONTRACTED SERVICES FUEL & EQUIPMENT HAULING-FORKLIFT FROM SSC TO MUSEUM DEC 09 2024	27083	\$138.60
				Purchase Order: PO0050923 CONTRACTED SERVICES FUEL & EQUIPMENT HAULING MOVED 5 LARGE BLEACHERS FROM SSC TO GOLF COURSE & BLEACHERS FR SSC TO BALL	27090	\$693.00
				Purchase Order: PO0051055 HEAVY DUTY TOW Heavy Duty Tow - Unit 90-82 - Landfill to City Op Centre	27126	\$373.94
			\$2,023.49			\$2,023.49
CI-CENT009 Center Stage Studios						
011166	12/20/2024	Cheque	\$1,400.00	Downtown Event Grant	DARC-DTEG-2024	\$1,400.00
			\$1,400.00			\$1,400.00
CI-CERT002 Certified Tracking Solutions, Inc.						
0027814	12/23/2024	EFT	\$4,088.18	Purchase Order: PO0050198 SUBSCRIPTION FEE Subscription Fee for Pro from 12/1/2024 to 12/31/2024	INV531445	\$2,044.09
				Purchase Order: PO0050709 SUBSCRIPTION FEE Subscription Fee for Pro from 1/1/2025 to 1/31/2025	INV536862	\$2,044.09
			\$4,088.18			\$4,088.18
CI-CHOI002 Janzer Holdings Inc o/a 1st Choice Auto Detailing Ltd						
0027815	12/23/2024	EFT	\$9,450.00	Purchase Order: PO0050863 CAPITAL PURCHASE Capital Purchase: Prep & spray full service body including doors. Bodyliner & Scorpion	1345-CAP	\$9,450.00
			\$9,450.00			\$9,450.00
CI-CHRU001 Sydney Chrusch						
0027816	12/23/2024	EFT	\$252.00	Purchase Order: PO0050719 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	SC-2	\$252.00
			\$252.00			\$252.00
CI-CHUA001 Ritchie Chua						
0027817	12/23/2024	EFT	\$415.00	Cenovus Fire Training - Texas	REIMBURSE20241108	\$415.00
			\$415.00			\$415.00
CI-CIMA003 CIMA Canada Inc						
0027818	12/23/2024	EFT	\$4,305.00	Purchase Order: PO0050970 FINAL PAYMENT	080862-CAP	\$4,305.00
			\$4,305.00			\$4,305.00
CI-CLEA003 Cleartech Industries Inc.						
0027604	12/6/2024	EFT	\$7,165.54	Ref Inv 1130455	CM385805CR	(\$420.00)

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0027604	12/6/2024	EFT	\$7,165.54	Ref Inv 1130590	CM386896CR	(\$2,100.00)
				Purchase Order: PO0050142	INV1139698	\$9,685.54
				CHLORINE TONNERS		
				TONNER DEPOSIT		
0027699	12/13/2024	EFT	\$369.74	Ref Inv 1112564	CM376768CR	(\$420.00)
				Purchase Order: PO0050168	INV1140052	\$789.74
				EMERGENCY KIT B GASKET SET		
0027819	12/23/2024	EFT	\$4,685.60	Ref Inv 1139698	CM386897-CR	(\$454.02)
				Ref Inv 1141625	CM388694CR	(\$1,050.00)
				Purchase Order: PO0050690	INV1141625	\$3,554.96
				MAINTENANCE SUPPLIES Cage Deposit		
				MAINTENANCE SUPPLIES CL268 Chlorine Liquified Gas		
				MAINTENANCE SUPPLIES Container Deposit		
				Purchase Order: PO0050614	INV1142130	\$2,634.66
				POLYMER-2 DRUMS		
			\$12,220.88			\$12,220.88
CI-CLEA004 Clear Water Controls Inc.						
0027820	12/23/2024	EFT	\$3,398.56	Purchase Order: PO0050325	16199	\$1,464.96
				CHLORINE PM KITS		
				Purchase Order: PO0049317	16216	\$1,933.60
				1" STANDARD CHLORINE INJECTOR		
			\$3,398.56			\$3,398.56
CI-CODE001 Landon Code						
0027605	12/6/2024	EFT	\$226.79	Boot Allowance- L.C	REIMBURSE20241128	\$226.79
			\$226.79			\$226.79
CI-COMM003 DB Perks & Associates Ltd o/a Commercial Aquatic Supplies						
0027821	12/23/2024	EFT	\$6,558.68	Purchase Order: PO0051004	IN106450	\$3,279.34
				FREIGHT Freight		
				MAINTENANCE Wave 80 Pool Vacuum		
				Purchase Order: PO0051003	IN106451	\$3,279.34
				FREIGHT Freight		
				MAINTENANCE Wave 80 Pool Vacuum		
			\$6,558.68			\$6,558.68
CI-COMM010 Commonwealth Hospitality Management Ltd o/a Border Inns & Suites						
0027822	12/23/2024	EFT	\$2,101.23	Purchase Order: PO0050486	73137	\$2,101.23
				BORDER INN & SUITES RECEPTION Inv. 73137		
			\$2,101.23			\$2,101.23
CI-CONT006 The Container Guy Ltd						
0027700	12/13/2024	EFT	\$315.00	Purchase Order: PO0050741	87299	\$315.00
				SHIPPING CONTAINERS GLCU Inv 87299 1125 LGCC rental 73101-7310-53101		
			\$315.00			\$315.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
011121	12/4/2024	Cheque	\$100.00	Nomination Deposit Return	940893	\$100.00
			\$100.00			\$100.00
CI-CORR001 Corrpro Canada Inc.						
0027823	12/23/2024	EFT	\$7,313.32	Purchase Order: PO0046897 CLARIFIER CP ANNUAL SURVEY RW PIPELINE CP ANNUAL SURVEY	761580	\$7,313.32
			\$7,313.32			\$7,313.32
CI-CRAF001 Craftex Builders Inc.						
0027824	12/23/2024	EFT	\$27,465.70	Purchase Order: PO0050932 911 RENO - PROGRESS #11 SERT RENO - PROGRESS #11	24-083-CAP	\$23,058.88
				Purchase Order: PO0050934 911 RENO - PROGRESS #11 HOLDBACK SERT RENO - PROGRESS #11 HOLDBACK	24-083-CAP-HB	\$2,562.09
				Purchase Order: PO0050928 SERT RENO - PROGRESS #12	24-098-CAP	\$1,660.26
				Purchase Order: PO0050930 SERT RENO - PROGRESS #12 HOLDBACK	24-098-CAP-HB	\$184.47
			\$27,465.70			\$27,465.70
CI-CREA001 Creative Glass & Aluminum Inc.						
0027825	12/23/2024	EFT	\$1,837.50	Purchase Order: PO0050607 CONTRACTED SERVICES ACTIVITY 7441-SLIDING DOOR BOTTOM PARTS GUIDES/INSTALLATION AT NORTH DOOR	1026459	\$1,837.50
			\$1,837.50			\$1,837.50
CI-CRES001 Crestline Coach Ltd						
0027826	12/23/2024	EFT	\$136,877.44	Purchase Order: PO0050871 BCC BUS PURCHASE PAYMENT Final Payment to Crestline for BCC Bus TAPD Cap.	17420	\$136,877.44
			\$136,877.44			\$136,877.44
CI-CUBE001 Cubex Equipment						
0027827	12/23/2024	EFT	\$9,503.33	Purchase Order: PO0050793 SEASONAL MAINTANENCE PARTS	P0756002	\$3,513.92
				Purchase Order: PO0050797 SEASONAL MAINTANENCE PARTS	P0756102	\$2,758.07
				Purchase Order: PO0050795 SEASONAL MAINTANENCE PARTS	P0756202	\$3,231.34
			\$9,503.33			\$9,503.33
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0027606	12/6/2024	EFT	\$231.00	Purchase Order: PO0050495 WATER DELIVERY 18L Premium x9 WATER DELIVERY delivery fee	95642TN	\$84.00
				Purchase Order: PO0050395 DELIVERY FEE Delivery Fee	96130TN	\$21.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027606	12/6/2024	EFT	\$231.00	SUPPLIES 18L premium water Purchase Order: PO0050353	96243TN	\$99.00
				CULLIGAN - 911 ADMIN Payment Fee CULLIGAN - EMPLOYEE RELATIONS Payment Fee Purchase Order: PO0050351	96266TN	\$27.00
0027701	12/13/2024	EFT	\$396.45	CITY HALL WATER Purchase Order: PO0050426	96595TN	\$35.00
				WATER DELIVERED Purchase Order: PO0050549	96876TN	\$21.00
				DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water Purchase Order: PO0050508	96879TN	\$35.00
				18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee Purchase Order: PO0050493	97044TN	\$35.00
				CITY HALL WATER Purchase Order: PO0050562	97317TN	\$39.00
				WATER DELIVERY 18L Premium x4 WATER DELIVERY delivery fee Purchase Order: PO0050610	97966TN	\$75.00
				SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-SSC WATER SUPPLY Purchase Order: PO0050663	PI00098	\$156.45
0027828	12/23/2024	EFT	\$334.00	CONTRACTED SERVICES ACTIVITY 0001-SERVICE-LABOUR 4 BOTTLE FILLING STATIONS Purchase Order: PO0050963	92934TN	\$48.00
				WATER DELIVERY 18L Premium x5 WATER DELIVERY delivery fee Purchase Order: PO0050577	97584TN	\$21.00
				DELIVERY FEE Delivery Fee SUPPLIES 18L Premium water Purchase Order: PO0050672	97700TN	\$27.00
				CITY HALL WATER Purchase Order: PO0050732	98028TN	\$51.00
				WATER DELIVERED Purchase Order: PO0050847	98280TN	\$21.00
				DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water Purchase Order: PO0050925	98293TN	\$67.00
				SHIPPING FEE DELIVERY FEE SUPPLY SSC WATER SUPPLY Purchase Order: PO0050951	98433TN	\$51.00
				CITY HALL WATER		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027828	12/23/2024	EFT	\$334.00	Purchase Order: PO0050900 WATER DELIVERY 18L Premium x5 WATER DELIVERY delivery fee	98693TN	\$48.00
			\$961.45			\$961.45
CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service						
0027829	12/23/2024	EFT	\$5,499.48	Purchase Order: PO0047814 ANNUAL GENERATOR PM	BX-241065184	\$2,221.96
				Purchase Order: PO0047812 ANNUAL GENERATOR PM	BX-241065185	\$3,277.52
			\$5,499.48			\$5,499.48
CI-CUPE001 C.U.P.E. Local #1015						
0027607	12/6/2024	EFT	\$9,603.91	2024-007726	2024-007726	\$9,603.91
0027830	12/23/2024	EFT	\$9,660.62	2024-007985	2024-007985	\$9,660.62
			\$19,264.53			\$19,264.53
CI-DANA001 Dana's Door Service						
0027831	12/23/2024	EFT	\$1,793.61	Purchase Order: PO0050604 SERVICE CALL materials and supplies SERVICE CALL replace bottom guide rollers - AM	19935	\$743.40
				Purchase Order: PO0050637 OPS D REPAIR OVERHEAD DOOR	20134	\$1,050.21
			\$1,793.61			\$1,793.61
CI-DAOA001 Jhovv Daoayen						
0027608	12/6/2024	EFT	\$95.03	Boot Allowance- J.D	REIMBURSE20241129	\$95.03
			\$95.03			\$95.03
CI-DAWN001 Dawn Hames o/a Dawn Interiors & Fashions						
011125	12/4/2024	Cheque	\$1,500.00	Downtown Block Party Grant	DEG-BP-2024	\$1,500.00
			\$1,500.00			\$1,500.00
CI-DEGR001 Andrew DeGruchy						
0027609	12/6/2024	EFT	\$307.86	Council Meeting Mileage	REIMBURSE20241129	\$307.86
			\$307.86			\$307.86
CI-DELC002 DEL Communications Inc.						
0027832	12/23/2024	EFT	\$628.95	Purchase Order: PO0051020 ADVERTISING Lloydminster Const Inv. 87264	87264	\$628.95
			\$628.95			\$628.95
CI-DENT003 Megan Denton						
011141	12/4/2024	Cheque	\$75.00	Membership Cancellation	318711	\$75.00
			\$75.00			\$75.00
CI-DERK001 5 Star Services and Products Inc. (Derks & FiveStar The one stop						
0027833	12/23/2024	EFT	\$948.05	Purchase Order: PO0050641 TUNIC - C. JOHNSON Tunic for FF C. Johnson Ref Inv 165241RP	165241RP 165251RP-CR	\$969.05 (\$21.00)

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$948.05			\$948.05
CI-DEST001 D&E Stone Ltd						
0027834	12/23/2024	EFT	\$26,727.78	Purchase Order: PO0050833 ARCHIE MILLER SNOW REMOVAL	2024227	\$1,800.75
				Purchase Order: PO0050830 RUSS ROBERTSON SNOW REMOVAL	2024228	\$2,273.25
				Purchase Order: PO0050832 SNOW REMOVAL - LGCC	2024229	\$2,121.00
				Purchase Order: PO0050831 CIVIC CENTRE SNOW REMOVAL	2024230	\$2,598.75
				Purchase Order: PO0050813 SNOW REMOVAL - OPS	2024231	\$2,422.88
				Purchase Order: PO0050814 SNOW REMOVAL - 48 ST LOTS	2024232	\$1,026.38
				Purchase Order: PO0050816 SNOW REMOVAL - ATRIUM LOTS	2024233	\$1,876.88
				Purchase Order: PO0050817 SNOW REMOVAL - SK COURTHOUSE L	2024234	\$551.25
				Purchase Order: PO0050815 SNOW REMOVAL - LEGACY	2024235	\$1,086.75
				Purchase Order: PO0050811 SNOW REMOVAL - CITY HALL	2024236	\$4,047.76
				Purchase Order: PO0050812 SNOW REMOVAL - RCMP	2024237	\$3,383.63
				Purchase Order: PO0050818 SNOW REMOVAL - LMA	2024238	\$1,900.50
				Purchase Order: PO0050819 SNOW REMOVAL - FH1	2024239	\$1,286.25
				Purchase Order: PO0050820 SNOW REMOVAL - WEAVER PARK	2024240	\$351.75
			\$26,727.78			\$26,727.78
CI-DIAC001 Michael Diachuk						
0027610	12/6/2024	EFT	\$82.60	Mileage	REIMBURSE20241128	\$82.60
			\$82.60			\$82.60
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0027835	12/23/2024	EFT	\$3,150.00	Postage Replenishment	145326-202412	\$3,150.00
			\$3,150.00			\$3,150.00
CI-DISP002 Display Dynamics (Calgary) LTD.						
0027836	12/23/2024	EFT	\$917.70	Purchase Order: PO0050895 EC DEV BACK DROP 25-0220-05-01	25-0220-05-01	\$917.70
			\$917.70			\$917.70
CI-DOIT001 Do It Again Ranch Adventures						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027837	12/23/2024	EFT	\$800.00	Purchase Order: PO0050949 DARC CONTRACTED SERVICES Sleigh Rides - Here Comes Santa Claus Day	139	\$800.00
			\$800.00			\$800.00
CI-DUMA001 Christiane Dumas						
011167	12/20/2024	Cheque	\$450.00	Purchase Order: PO0050892 POTTERY INSTRUCTION CD Beginner Pottery Instruction CD	2024-03	\$450.00
			\$450.00			\$450.00
CI-EDMO003 Edmonton Kenworth Ltd.						
0027838	12/23/2024	EFT	\$3,082.77	Purchase Order: PO0050578 HOOD STRUT	04LP413725	\$814.09
				Purchase Order: PO0050628 FUEL PUMP	04LP414196	\$977.40
				Purchase Order: PO0050798 EF1018 CABIN AIR FILTER (# F37-1018) EF3009 FUEL FILTER (#FF63009) EF4009 OIL FILTER (# LF14009NNFLG) EF7001 CABIN AIR FILTER, PACCAR (# X1987001)	04LP415240	\$1,291.28
			\$3,082.77			\$3,082.77
CI-EECO001 Eecol Electric Corp.						
0027611	12/6/2024	EFT	\$2,620.93	Purchase Order: PO0050247 RED BARN ELECTRICAL REPAIR	LM 0660236	\$35.78
				Purchase Order: PO0050178 WP IMPLEMENT BLDG LAMPS & ELEC	LM 0660237	\$2,585.15
0027988	12/23/2024	EFT	\$388.55	Purchase Order: PO0050997 WM422 TRT WIRE (STN Z 4C/22 FT4 CMR WHITE)	LM 0663580	\$388.55
			\$3,009.48			\$3,009.48
CI-ELEC002 Election Systems & Software Canada, ULC						
0027839	12/23/2024	EFT	\$39,028.36	Purchase Order: PO0050640 VOTER MACHINE RENTALS INV# CD140919	CD140919	\$29,468.25
				Purchase Order: PO0050639 VOTER MACHINE TRAINING/BALLOTS INV# CD140952	CD140952	\$9,560.11
			\$39,028.36			\$39,028.36
CI-ENVI001 Environmental 360 Solutions Ltd						
011170	12/20/2024	Cheque	\$37.44	Duplicate Invoice Payment	20241218	\$37.44
			\$37.44			\$37.44
CI-ESCR001 eScribe Software Ltd.						
0027840	12/23/2024	EFT	\$10.35	Purchase Order: PO0050773 SWM-ESCRIBE PRO APP	11384	\$10.35
			\$10.35			\$10.35
CI-EXOV001 Element Materials Technology Canada Inc.						

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0027841	12/23/2024	EFT	\$1,661.97	Purchase Order: PO0050589 ANALYTICAL TEST 24-1497097	24-1497097	\$603.35
				Purchase Order: PO0050854 MONTANA, MCDO W & S, BP 24-1497811	24-1497811	\$603.35
				Purchase Order: PO0050855 ARBYS, STRIP MALL, SHANGRILA 24-1498722	24-1498722	\$455.27
			\$1,661.97			\$1,661.97
CI-FIFT001 50th Avenue Cuts Ltd						
011163	12/20/2024	Cheque	\$1,332.23	Street Facing Improvements	DF-B1-2-2024	\$1,332.23
			\$1,332.23			\$1,332.23
CI-FIRS006 Firstonsite Restoration Limited						
011128	12/4/2024	Cheque	\$730.54	Purchase Order: PO0050427 ASBESTOS TESTING 4728-48 ST [REDACTED]	ABLM-A024169A	\$730.54
011172	12/20/2024	Cheque	\$4,526.25	Purchase Order: PO0050643 EMERGENCY BOARD UP Emergency Board Up (6209 50 Avenue)	ABLM-S024083A	\$4,526.25
			\$5,256.79			\$5,256.79
CI-FISH002 Fisher Scientific						
011173	12/20/2024	Cheque	\$421.02	Purchase Order: PO0049934 LAB SUPPLIES GAG and Deionizer cannisters	1696656	\$421.02
			\$421.02			\$421.02
CI-FLAM003 Frank Flaman Sales Ltd o/a Flaman Group of Companies						
0027842	12/23/2024	EFT	\$9,132.90	Purchase Order: PO0049809 CARGO TRAILER Cargo Trailer	AN177289	\$9,132.90
			\$9,132.90			\$9,132.90
CI-FLAS001 Flasch Management Ltd						
0027702	12/13/2024	EFT	\$1,459.24	Purchase Order: PO0050696 ATHLETIC FIELD CHALK, CLAY Inv #2819 0814 Legion/VLA 71100-0002-53100	2819	\$1,459.24
			\$1,459.24			\$1,459.24
CI-FLOC001 Flocor Inc						
0027703	12/13/2024	EFT	\$348.78	Purchase Order: PO0050697 BELT CLIP BATTERY	6997731	\$348.78
			\$348.78			\$348.78
CI-FORM001 Formidable Public Relations Inc.						
0027843	12/23/2024	EFT	\$7,062.80	Purchase Order: PO0051000 COMMUNICATIONS AND MARKETING November 1 - 30, 2024 Communications Consultant Costs	1079-CAP	\$7,062.80
			\$7,062.80			\$7,062.80
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0027612	12/6/2024	EFT	\$1,467.88	Purchase Order: PO0050239 REPLACE TIRES	059I252296	\$1,467.88
			\$1,467.88			\$1,467.88

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CI-FRON001 Frontier Glass & Door						
0027704	12/13/2024	EFT	\$183.75	Purchase Order: PO0050482 REPROGRAM REMOTES DUE TO THEFT	29972	\$183.75
			\$183.75			\$183.75
CI-FULK002 Paige Lynn Fulkerth						
011143	12/4/2024	Cheque	\$680.13	Accidental Tax Payment	20241122	\$680.13
			\$680.13			\$680.13
CI-GARD001 Garda Canada Security Corporation						
0027844	12/23/2024	EFT	\$5,153.45	Purchase Order: PO0050810 CONTRACTED SERVICES SECURITY GUARD	9000579318	\$5,153.45
			\$5,153.45			\$5,153.45
CI-GEE001 Chrissy Gee						
011122	12/4/2024	Cheque	\$100.00	Nomination Deposit Return	944159	\$100.00
			\$100.00			\$100.00
CI-GEOL001 Nathaniel Geollegue						
0027845	12/23/2024	EFT	\$300.00	Boot Allowance - N.G	REIMBURSE20241216	\$300.00
			\$300.00			\$300.00
CI-GFLE001 GFL Environmental Inc						
0027846	12/23/2024	EFT	\$142,372.29	Purchase Order: PO0050859 CURBSIDE COLLECTION - NOV 24 Y30000033238	0-Y30000033238	\$128,490.39
				Purchase Order: PO0050861 ORGANICS PROCESSING - NOV 24 Y30000034306	0-Y30000034306	\$6,531.19
				Purchase Order: PO0050860 RECYCLING PROCESSING - NOV 24 Y30000034307	0-Y30000034307	\$7,350.71
			\$142,372.29			\$142,372.29
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0027705	12/13/2024	EFT	\$490.88	Purchase Order: PO0050414 ADVERTISING Level Up Inv. IN.11.19.24.06	IN.11.19.24.06	\$312.38
				Purchase Order: PO0050413 ADVERTISING Location Sketch Inv. IN.11.19.24.06	IN.11.19.24.06.1	\$178.50
			\$490.88			\$490.88
CI-GRAV002 Gravity Union Solutions Limited						
0027847	12/23/2024	EFT	\$3,924.37	Purchase Order: PO0050730 EDRM PROJECT INV#3680	3680-CAP	\$3,235.31
				Purchase Order: PO0050729 TIME TRACKING SOLUTION INV#3681	3681	\$689.06
			\$3,924.37			\$3,924.37
CI-GREE001 Rolling Green Fairways Ltd.						
0027848	12/23/2024	EFT	\$776.16	Purchase Order: PO0050935 DISCRETIONARY GRATUITY 10% DISCRETIONARY GRATUITY 10% EMPLOYEE ENGAGEMENT FOOD CATERING - ADMIN	146777	\$776.16

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EMPLOYEE ENGAGEMENT FOOD CATERING - FITNESS		
				EMPLOYEE ENGAGEMENT FOOD CATERING - LEISURE SERVICES		
				EMPLOYEE ENGAGEMENT FOOD CATERING - OPERATIONS		
				EMPLOYEE ENGAGEMENT FOOD CATERING - PROGRAMMING & EVENTS		
			\$776.16			\$776.16
CI-GTPR001 GT Property Maintenance Ltd.						
0027613	12/6/2024	EFT	\$14,842.18	Purchase Order: PO0050388	3151	\$618.92
				PARKVIEW SNOW FENCE INV 3151		
				Purchase Order: PO0050421	3166	\$14,223.26
				SIDEWALK CLEAN-UP Demolition 4602 44st		
0027849	12/23/2024	EFT	\$8,316.00	Purchase Order: PO0050850	3196	\$2,205.00
				AURORA SNOW REMOVAL Nov. 14 & 25 Inv. 3196		
				PARKVIEW SNOW REMOVAL Nov. 14 & 25 Inv. 3196		
				Purchase Order: PO0050715	3200	\$257.25
				SNOW CLEARING		
				Purchase Order: PO0051079	3205-CAP	\$2,283.75
				PROFESSIONAL SERVICES 3839 - Landscaping		
				Purchase Order: PO0051080	3206-CAP	\$3,570.00
				PROFESSIONAL SERVICES 3839 - Landscaping		
			\$23,158.18			\$23,158.18
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0027850	12/23/2024	EFT	\$2,681.78	Purchase Order: PO0050015	30178137	\$621.60
				GATED Y Gated Y		
				PST PST Charge		
				Purchase Order: PO0050393	30183208	\$2,060.18
				WATER EXTINGUISHERS Water Extinguishers		
			\$2,681.78			\$2,681.78
CI-HACH001 Hach Sales and Service Canada LP.						
0027614	12/6/2024	EFT	\$885.15	Purchase Order: PO0050215	367155	\$885.15
				LAB SUPPLIES Alkalinity TNTs and BOD Nutrient Buffer		
			\$885.15			\$885.15
CI-HAGE005 Gordon Hagel						
0027615	12/6/2024	EFT	\$130.00		REIMBURSE20241127	\$130.00
			\$130.00			\$130.00
CI-HAIR001 The Hair Studio Joan & Co o/a The Hair Studio						
011182	12/20/2024	Cheque	\$883.85	Downtown Facade Grant	DF-BI2-2024	\$883.85
			\$883.85			\$883.85
CI-HANCO01 Hancock Petroleum Inc.						
0027989	12/23/2024	EFT	\$2,469.60	Purchase Order: PO0050914	747137	\$2,469.60
				SUPPLIES refo 68A ammonia oil		
			\$2,469.60			\$2,469.60

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-HARV004 Harvard Farms Ltd.						
0027851	12/23/2024	EFT	\$404.25	Stockpile Relocation Damage	20241211-CAP	\$404.25
			\$404.25			\$404.25
CI-HAUG004 Olivia Haughian						
0027706	12/13/2024	EFT	\$500.00	Community Outdoor Rink Grant	20241209	\$500.00
			\$500.00			\$500.00
CI-HEES001 Bill Heesing						
0027616	12/6/2024	EFT	\$377.87	Fire Station Supplies	REIMBURSE20241126	\$377.87
			\$377.87			\$377.87
CI-HIWA001 Hi-Way 9 Express Ltd.						
0027852	12/23/2024	EFT	\$1,211.15	Purchase Order: PO0050907 HLP 102 FREIGHT CHARGE	0259819-CAP	\$1,075.23
				Purchase Order: PO0050960 FREIGHT CHARGE- DRUM	32572008	\$135.92
			\$1,211.15			\$1,211.15
CI-HOUC001 Cody Houck						
0027853	12/23/2024	EFT	\$686.00	ATAP Training	REIMBURSE20241216	\$686.00
			\$686.00			\$686.00
CI-HUMA001 Human Habits Inc						
011157	12/11/2024	Cheque	\$1,839.00	Accessibility Ramp	DF-B11-2024	\$1,839.00
			\$1,839.00			\$1,839.00
CI-IMAG001 Image Press						
0027617	12/6/2024	EFT	\$626.85	Purchase Order: PO0050394 SWIM LESSONS Swim Lesson Report Cards	132875	\$267.75
				Purchase Order: PO0050226 ADVERTISING 50 Sponsorship booklets Inv. 132876	132876	\$359.10
0027854	12/23/2024	EFT	\$1,343.50	Purchase Order: PO0050415 ADVERTISING Posters Level Up Inv. 133044	133044	\$18.38
				Purchase Order: PO0051022 ADVERTISING 50 Decals Inv. 133092	133092	\$179.55
				Purchase Order: PO0051023 ADVERTISING 10,000 Taxi Vouchers Inv. 133129	133129	\$747.88
				Purchase Order: PO0050537 ADVERTISING Posters Inv. 133140	133140	\$40.69
				Purchase Order: PO0051024 ADVERTISING 1500 Business Cards Inv. 133170	133170	\$357.00
			\$1,970.35			\$1,970.35
CI-INDU002 Industrial Machine Inc.						
0027618	12/6/2024	EFT	\$616.05	Purchase Order: PO0050176 ZAMBONI SEAL KIT, #124-KZ05870	50576	\$616.05

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027707	12/13/2024	EFT	\$1,363.74	Purchase Order: PO0050496 SUPPLIES blade hooks & blade level gauge	50628	\$1,363.74
0027855	12/23/2024	EFT	\$1,379.53	Purchase Order: PO0049388 SUPPLIES blade level gauges INBOUND FREIGHT LIGHT KIT	50175	\$1,379.53
			\$3,359.32			\$3,359.32
CI-INSI001 Insight Canada Inc.						
0027856	12/23/2024	EFT	\$17,279.12	Purchase Order: PO0050772 SWM-O365	722392957	\$17,279.12
			\$17,279.12			\$17,279.12
CI-INTE001 Integrity Fire Protection Inc.						
0027619	12/6/2024	EFT	\$2,100.00	Purchase Order: PO0050561 SEMI ANNUAL INSPECTION kitchen suppression system inspection	1981	\$1,050.00
				Purchase Order: PO0050243 KITCHEN HOOD INSPECTION	1983	\$525.00
				Purchase Order: PO0050245 KITCHEN HOOD INSPECTION	1984	\$525.00
0027708	12/13/2024	EFT	\$525.00	Purchase Order: PO0050311 CONTACTED SEVICES Semi annual kitchen sup system insp	1982	\$525.00
			\$2,625.00			\$2,625.00
CI-INTU001 Intuit Welding Ltd						
0027709	12/13/2024	EFT	\$1,452.74	Purchase Order: PO0050289 CONTRACTED SERVICES Parklet Entrance Post	904	\$1,452.74
			\$1,452.74			\$1,452.74
CI-IRON001 Ironjet Promotions Inc.						
0027857	12/23/2024	EFT	\$158.78	Purchase Order: PO0051025 ADVERTISING Vinyl signage Inv. 6163	6163	\$158.78
			\$158.78			\$158.78
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0027858	12/23/2024	EFT	\$17,507.66	Purchase Order: PO0050986 PROFESSIONAL SERVICES 3844 - Transportation Master Plan	117692-CAP	\$9,467.45
				Purchase Order: PO0050916 PROFESSIONAL SERVICES 3846-MWWTF W12 Project Mngmnt INV	117836-CAP	\$6,475.86
				Purchase Order: PO0051048 PROFESSIONAL SERVICES 3846 - Lime and PAC Upgrade	118253-CAP	\$1,564.35
			\$17,507.66			\$17,507.66
CI-JACA001 JACAT Enterprises Ltd.						
0027859	12/23/2024	EFT	\$648.38	Purchase Order: PO0050973 CON-NETWORK CONSULTING	3841	\$648.38
			\$648.38			\$648.38

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-JEWI001 Jewish Federation of Edmonton						
011175	12/20/2024	Cheque	\$700.00	Holocaust Presentations	20241206	\$700.00
			\$700.00			\$700.00
CI-JOEJ001 Joe Johnson Equipment Inc.						
0027710	12/13/2024	EFT	\$6,142.22	Purchase Order: PO0049529 BONDING KIT 58"	P61291	\$5,240.19
				Purchase Order: PO0050483 EP206 SKID SHOE, TRACKLESS (#B206)	P61738	\$902.03
0027860	12/23/2024	EFT	\$1,421.85	Purchase Order: PO0050666 EP158 TRACKLESS SUPPORT LEG # C158-2	P61865	\$181.17
				Purchase Order: PO0050838 EP101 TRACKLESS CUTTING EDGE (# B101-A)	P61920	\$1,240.68
			\$7,564.07			\$7,564.07
CI-JONE001 Johan Jones						
0027711	12/13/2024	EFT	\$88.00	SWANA Conference	REIMBURSE20241203	\$88.00
			\$88.00			\$88.00
CI-JONE006 Mitchel Jones						
0027861	12/23/2024	EFT	\$533.28	Heavy Rescue Course	REIMBURSE20241218	\$533.28
			\$533.28			\$533.28
CI-JWGA001 J.W. Garage Doors						
0027990	12/23/2024	EFT	\$672.00	Purchase Order: PO0051070 CONTRACTED SERVICES NORTH, SOUTH, ICE PLANT, SHIPPING & RECEIVING, NORTH & SOUTH FIELDHOUSE DOORS INSPECTION/SERVICE	6364	\$672.00
			\$672.00			\$672.00
CI-KARD001 Kardash Consulting						
0027780	12/16/2024	EFT	\$813.75	Purchase Order: PO0050984 VEHICLE WEIGHTS COURSE Vehicle Weights & Dimensions Course	2022-055	\$813.75
			\$813.75			\$813.75
CI-KAYF001 Kayfore Holdings Ltd. o/a Kings Energy Group						
0027712	12/13/2024	EFT	\$245.48	Purchase Order: PO0050857 OIL FLYTE MOTOR - 2023 807895	807895	\$245.48
			\$245.48			\$245.48
CI-KENN002 Karoline Kennedy						
011133	12/4/2024	Cheque	\$100.00	Nomination Deposit Return	941459	\$100.00
			\$100.00			\$100.00
CI-KIDN001 Kidnation Playgrounds Ltd.						
0027862	12/23/2024	EFT	\$9,253.65	Purchase Order: PO0050867 EWF WOOD CHIPS FOR PLAYGROUND iNV #2141 1210 150 CY - PARKS GEN/PLAYGROUND 71200-7008-53100	2141	\$9,253.65
			\$9,253.65			\$9,253.65
CI-KING006 Kings Cabs Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027713	12/13/2024	EFT	\$6,488.20	Purchase Order: PO0050572 SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 4279)	4280	\$6,488.20
0027863	12/23/2024	EFT	\$15,536.66	Purchase Order: PO0050712 SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 4285)	4285	\$8,658.41
				Purchase Order: PO0050865 SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 4296)	4296	\$6,878.25
			\$22,024.86			\$22,024.86
CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners						
0027864	12/23/2024	EFT	\$428.53	Purchase Order: PO0050683 DRY CLEANING DRY CLEANING	7189	\$138.71
				Purchase Order: PO0050349 DRY CLEANING DRY CLEANING	7364	\$82.17
				Purchase Order: PO0050276 LAUNDRY SERVICE 7365 LAUNDRY SERVICE 7365	7365	\$129.66
				Purchase Order: PO0050882 DRY CLEANING	7551	\$77.99
			\$428.53			\$428.53
CI-KLEL001 K & L Electric Inc.						
0027865	12/23/2024	EFT	\$173.25	Purchase Order: PO0050638 LIBRARY LIGHT FIXTURE REPAIR	2768	\$173.25
			\$173.25			\$173.25
CI-KLIG001 K-Light Recycling						
0027620	12/6/2024	EFT	\$1,122.82	Purchase Order: PO0050435 FLOURESCENT RECYCLING - LF 16799 FLOURESCENT RECYCLING - LGCC 16799 FLOURESCENT RECYCLING - OPS 16799 FLOURESCENT RECYCLING - PARKS 16799	16799	\$1,122.82
			\$1,122.82			\$1,122.82
CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0027621	12/6/2024	EFT	\$727,932.21	Purchase Order: PO0047923 PROFESSIONAL SERVICES 3930 - Replace Curb & Gutter PROFESSIONAL SERVICES 3932 - Replace Sidewalk PROFESSIONAL SERVICES 3934 - Replace Road Surface Pavement PROFESSIONAL SERVICES 3940 - Replace Road Substructure PROFESSIONAL SERVICES 3945 - Project Management	PS-INV-3025094-CAPHB	\$41,912.88
				Purchase Order: PO0048621 PROFESSIONAL SERVICES 3883 - Landscaping PROFESSIONAL SERVICES 3930 - Curb & Gutter PROFESSIONAL SERVICES 3932 - Sidewalk	PS-INV-3031515-CAPHB	\$45,482.68

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3956 - Storm Catch Basins		
				PROFESSIONAL SERVICES 3974 - Water Valves		
				PROFESSIONAL SERVICES 3986 - Wastwater Manholes		
0027621	12/6/2024	EFT	\$727,932.21	Purchase Order: PO0046806	PS-INV-3035419-CAPHB	\$11,401.17
				PROFESSIONAL SERVICES 3930 - Replace Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Replace Sidewalk		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3954 - Replace Storm Manholes		
				PROFESSIONAL SERVICES 3956 - Replace Storm Catch Basins		
				Purchase Order: PO0049744	PS-INV-3039616-CAPHB	\$16,446.55
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3974 - Water Valves		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
				Purchase Order: PO0050503	PS-INV-3043671-CAP	\$609,748.93
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3908 - Trails Asphalt		
				PROFESSIONAL SERVICES 3929 - Curb & Gutter		
				PROFESSIONAL SERVICES 3931 - Sidewalk		
				PROFESSIONAL SERVICES 3933 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3935 - Concrete		
				PROFESSIONAL SERVICES 3937 - Overlays		
				PROFESSIONAL SERVICES 3939 - Road Substructure		
				PROFESSIONAL SERVICES 3943 - Road Signs		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3951 - Storm Mains		
				PROFESSIONAL SERVICES 3953 - Manholes		
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3955 - Storm Catch Basins		
				PROFESSIONAL SERVICES 3961 - Outfalls		
				PROFESSIONAL SERVICES 3974 - Water Valves		
				Purchase Order: PO0050520	PS-INV-3043889-CAP	\$2,835.00
				PROFESSIONAL SERVICES 3884 - ACP Hot Mix		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027621	12/6/2024	EFT	\$727,932.21	Purchase Order: PO0049748 PROFESSIONAL SERVICES 3932 - Sidewalk	PSINV3039616-DEFHB10	\$105.00
0027866	12/23/2024	EFT	\$67,749.90	Purchase Order: PO0050504 PROFESSIONAL SERVICES 3883 - Landscaping PROFESSIONAL SERVICES 3908 - Trails Asphalt PROFESSIONAL SERVICES 3929 - Curb & Gutter PROFESSIONAL SERVICES 3931 - Sidewalk PROFESSIONAL SERVICES 3933 - Road Surface Pavement PROFESSIONAL SERVICES 3935 - Road Srface Concrete PROFESSIONAL SERVICES 3937 - Road Surface Overlays PROFESSIONAL SERVICES 3939 - Road Substructure PROFESSIONAL SERVICES 3943 - Road Signs PROFESSIONAL SERVICES 3945 - Project Management PROFESSIONAL SERVICES 3951 - Storm Mains PROFESSIONAL SERVICES 3953 - Storm Manholes PROFESSIONAL SERVICES 3954 - Storm Manholes PROFESSIONAL SERVICES 3955 - Storm Catch Basins PROFESSIONAL SERVICES 3961 - Storm Outfalls PROFESSIONAL SERVICES 3974 - Water Valves	PS-INV-3043671-CAPHB	\$67,749.90
			\$795,682.11			\$795,682.11
CI-KOCH001 Lorelie Koch						
0027714	12/13/2024	EFT	\$645.00	Purchase Order: PO0050699 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES REV & FLOW/ALL CIRCUIT/REFIT	F112024	\$645.00
			\$645.00			\$645.00
CI-KOND002 Kondro Electric Alberta Ltd.						
0027991	12/23/2024	EFT	\$510.30	Purchase Order: PO0051071 CONTRACTED SERVICES CHECK FIRE ALARM PANEL & LABOUR	17203	\$510.30
			\$510.30			\$510.30
CI-KONE001 Kone Inc.						
011176	12/20/2024	Cheque	\$1,579.73	Purchase Order: PO0050721 RCMP ELEVATOR MAINTENANCE	871549868	\$1,579.73
			\$1,579.73			\$1,579.73
CI-KRAI001 Krain Consulting Ltd.						
0027867	12/23/2024	EFT	\$11,812.50	Purchase Order: PO0051057 ROOF CONSULTANT Roofing Phase 2 Quality Control Reviews #5 - #7	FP 25-1172.2-CAP	\$2,835.00
				Purchase Order: PO0050829 ROOF CONDITION REVIEW	I-25-1196	\$4,803.75
				Purchase Order: PO0050821 VIC JUBA ROOF COND REVIEW PROP	I-25-1197	\$4,173.75
			\$11,812.50			\$11,812.50
CI-KUTZ001 Kim Kutz						

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0027715	12/13/2024	EFT	\$825.00	Purchase Order: PO0050698 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES CIRCUIT BREAKER/RIP/ZUMBA	1124	\$825.00
			\$825.00			\$825.00
CI-LAKE009 Lakeland College - Vermilion						
0027716	12/13/2024	EFT	\$4,000.00	Purchase Order: PO0050568 SPONSORSHIP-LAND DIVISION INV-28662 Title Sponsor	0000028662	\$4,000.00
0027868	12/23/2024	EFT	\$7,162.08	Purchase Order: PO0047062 FIRE SCHOOL Fire School	0000028611	\$2,838.70
				Purchase Order: PO0050743 CONTRACTED SERVICES NOV 2024 Inv #0000028724 1129 Bud Miller Security Services 71000-0002-52100	0000028724	\$4,323.38
			\$11,162.08			\$11,162.08
CI-LAMO002 Lamont County						
0027869	12/23/2024	EFT	\$80.98	Purchase Order: PO0051061 LUNCH PROVIDED FOR TRAINING Cost of Lunch Provided at School	IVC00000000001341	\$80.98
			\$80.98			\$80.98
CI-LANE001 Mark Lane						
0027870	12/23/2024	EFT	\$800.00	Cenovus Fire Training- Texas	REIMBURSE20241108	\$800.00
			\$800.00			\$800.00
CI-LAUR001 Laura Zielke Design Inc.						
0027871	12/23/2024	EFT	\$4,181.63	Purchase Order: PO0051030 ADVERTISING November Projects Wrapup. Inv. COL_207	COL_207	\$4,181.63
			\$4,181.63			\$4,181.63
CI-LAYO001 Olivia Lay						
0027622	12/6/2024	EFT	\$11.03	Presentation Gift Bags	REIMBURSE20241126	\$11.03
			\$11.03			\$11.03
CI-LEAM001 Wendy Leaman						
0027623	12/6/2024	EFT	\$20.79	Mileage	REIMBURSE20241127	\$20.79
			\$20.79			\$20.79
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0027717	12/13/2024	EFT	\$44.00	Nov 22-26 Consignment Payout	20241126	\$44.00
			\$44.00			\$44.00
CI-LIFE001 Lifesaving Society						
0027718	12/13/2024	EFT	\$2,173.50	Purchase Order: PO0050306 COURSE MATERIAL Bronze Cross Course Book COURSE MATERIAL Canadian Lifesaving Manual COURSE MATERIAL Medals Bronze Star COURSE MATERIAL NLPACKNEW COURSE MATERIAL Swim Instructor Candidate Pac	32143	\$2,173.50
0027872	12/23/2024	EFT	\$315.00	Purchase Order: PO0050752 COURSE MATERIAL Bronze Medallion Exam Fee	32321	\$180.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027872	12/23/2024	EFT	\$315.00	Purchase Order: PO0050769 COURSE MATERIAL Bronze Star Exam Fee	32398	\$135.00
			\$2,488.50			\$2,488.50
CI-LILI002 Gracie Lilienskold						
0027624	12/6/2024	EFT	\$450.00	Purchase Order: PO0050003 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	GL-12	\$252.00
				Purchase Order: PO0050603 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	GL-13	\$198.00
0027873	12/23/2024	EFT	\$198.00	Purchase Order: PO0050919 CONTRACTED SERVICES PRIVATE SKATING LESSONS	GL-14	\$198.00
			\$648.00			\$648.00
CI-LIND001 Linde Canada Inc.						
011159	12/11/2024	Cheque	\$1,610.69	Purchase Order: PO0050309 FINANCE CHARGE Inv#43319069 FINANCE CHARGE Inv#43793279 FINANCE CHARGE Inv#43839967 FINANCE CHARGE Inv#43955454 FINANCE CHARGE Inv#44299073 FINANCE CHARGE Inv#44955300 Purchase Order: PO0050310 DELIVERY CHARGE FEE Delivery Charge MAINTENANCE Carbon Dioxide Bev Grd Bulk MAINTENANCE Hazardous Material Charge	46094140 46309930	\$48.34 \$1,562.35
			\$1,610.69			\$1,610.69
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0027719	12/13/2024	EFT	\$1,128.39	Purchase Order: PO0050808 CONTRACTED SERVICES YORK-CLOSE GRIP PLY CURL BAR	IN00052891	\$97.53
				Purchase Order: PO0050807 CONTRACTED SERVICES GYM PARTS SADDLE/PEDAL/CABLE/GRIP/LABOUR	IN00054524	\$1,030.86
0027992	12/23/2024	EFT	\$15,438.86	Purchase Order: PO0050969 CONTRACTED SERVICES OPS DELIVERY & INSTALLATION OF GYM QUIPMENT SUPPLY HAMMER STRENGTH HD ELITE POWER RACK/ BAR CATCH	00051824	\$9,999.15
				Purchase Order: PO0050975 SUPPLY FITNESS SUPPLIES EQUIPMENT-KETTLE BELL RACK/ KETTLE BALL 10 LB, 15, 20, 25, 30, 35, 40, 50, 60, 70LB	IN00055043	\$4,635.75
				Purchase Order: PO0050974 SUPPLY FITNESS SUPPLIES-LATEX STRENGTH BANK BLK/PURPLE/ CORE FX PRO LOOP/BALANCE PADGRIP PLATE	IN00055051	\$803.96
			\$16,567.25			\$16,567.25
CI-LLOY004 Lloyd Lock & Key Ltd						
0027625	12/6/2024	EFT	\$2,462.18	Purchase Order: PO0050378 CONTRACTED SERVICES ACTIVITY 7441-LABOUR REINSTALL CYLINDER & RESEAT T-TURN/SHOP SUPPLIES	L83912	\$133.35

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027625	12/6/2024	EFT	\$2,462.18	Purchase Order: PO0050298 SERVICE CALL install door closer west exterior door SERVICE CALL install door closers dressing rooms 4&5 SUPPLIES standard arm aluminum x1 SUPPLIES standard arm aluminum x2	L83944	\$2,328.83
0027720	12/13/2024	EFT	\$122.85	Purchase Order: PO0050497 SERVICE CALL adjust panic bar on Rustlers trailer	L84083	\$122.85
0027874	12/23/2024	EFT	\$415.80	Purchase Order: PO0050660 SERVICE CALL install deadlatch SERVICE CALL supplies & materials	L84311	\$217.35
				Purchase Order: PO0050958 OPS B LOCK INSTALL	L84505	\$198.45
			\$3,000.83			\$3,000.83
CI-LLOY009 Lloydminster District Co-op						
0027875	12/23/2024	EFT	\$906.14	Purchase Order: PO0050839 PROPANE FOR CEMETERY SHOP Inv #346359 1129 54000-7032-53100 - 1263.9 litres	346359	\$906.14
			\$906.14			\$906.14
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0027626	12/6/2024	EFT	\$7,053.48	Purchase Order: PO0050518 RENTAL/CATERING- 2024 ELECTION INV00019227	IN00019227	\$7,053.48
0027876	12/23/2024	EFT	\$10,950.18	Purchase Order: PO0050748 CHRISTMAS PARTY RENTAL/MEAL IN00019258	IN00019258	\$10,950.18
			\$18,003.66			\$18,003.66
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0027721	12/13/2024	EFT	\$165,510.35	Education Tax Payment Seamless Levy Payment Safe and Healthy Grant	202412 202412-SML SHC-LCSD-P1-2024	\$114,916.76 \$44,143.59 \$6,450.00
			\$165,510.35			\$165,510.35
CI-LLOY017 Lloydminster Chamber of Commerce						
0027877	12/23/2024	EFT	\$5,000.00	Purchase Order: PO0050947 ECONOMIC PARTNERSHIP SPONSOR INV#140359 - iSummit	140359	\$5,000.00
			\$5,000.00			\$5,000.00
CI-LLOY021 Lloydminster & Area Archers Association						
0027878	12/23/2024	EFT	\$400.00	Purchase Order: PO0050864 GIRLS IN MOTION Youth Centre Group Rental	166469	\$400.00
			\$400.00			\$400.00
CI-LLOY024 Lloydminster Border City Connects Society						
0027722	12/13/2024	EFT	\$400.00	Purchase Order: PO0050739 GIRLS IN MOTION Shuttle Revenue-SSC to Graham Town	2022-1161	\$200.00
				Purchase Order: PO0050740 GIRLS IN MOTION Shuttle Revenue-Achery trip	2022-1201	\$200.00

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0027879	12/23/2024	EFT	\$3,232.00	Purchase Order: PO0050776 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2022-1237)	2022-1237	\$3,232.00
			\$3,632.00			\$3,632.00
CI-LLOY033 Brelcor Holdings Ltd. o/a Lloydminster Nut & Bolt						
0027880	12/23/2024	EFT	\$2,116.80	Purchase Order: PO0050705 PROFESSIONAL SERVICES 3957 - NWDC Ph3 - Nails / Washers	4066609BAL-CAP	\$882.00
				Purchase Order: PO0051040 PROFESSIONAL SERVICES 3957 - NWDC Phase 3 Washers	4069409BAL-CAP	\$1,234.80
			\$2,116.80			\$2,116.80
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0027627	12/6/2024	EFT	\$136.36	Purchase Order: PO0050297 SERVICE CALL replaced sensor in snow melt pit SUPPLIES braided hose & 1/2" pex end plug	SW1099215	\$136.36
0027723	12/13/2024	EFT	\$148.05	Purchase Order: PO0050608 CONTRACTED SERVICES ACTIVITY 7445-LABOUR SERVICE CALL REPAIR MISSING VALVE IN THE GYM AREA	SW1099297	\$148.05
0027881	12/23/2024	EFT	\$2,710.87	Purchase Order: PO0050886 SERVICE CALL leak on boiler drain pan SERVICE CALL materials and supplies	SW1099342	\$1,855.85
				Purchase Order: PO0050789 CONTRACTED SERVICES REPAIR MAIN FLR LADIES BATHROOM INSTALLED NEW VACUUM BREAKER & DIAPHRAGM	SW1099536	\$362.71
				Purchase Order: PO0050927 CONTRACTED SERVICES REPAIR & INSTALLED NEW FLUSH VALVE LADIES MAIN TOILET	SW1099603	\$492.31
			\$2,995.28			\$2,995.28
CI-LLOY037 Lloydminster Public Library						
0027628	12/6/2024	EFT	\$96,745.73	2024 Operating Grant	202412	\$100,298.92
				12/12 Monthly Reduction	BLDMAINT-1224	(\$875.00)
				12/12 Monthly Reduction	DATTO-1224	(\$208.95)
				12/12 Monthly Reduction	IT SUPPORT-1224	(\$719.24)
				12/12 Monthly Reduction	JANITORIAL-1224	(\$1,750.00)
			\$96,745.73			\$96,745.73
CI-LLOY038 Lloydminster Public School Division						
0027724	12/13/2024	EFT	\$1,060,317.33	Education Tax Payment	202412	\$996,500.17
				Seamless Levy Payment	202412-SML	\$63,817.16
			\$1,060,317.33			\$1,060,317.33
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0027629	12/6/2024	EFT	\$4,443.87	Purchase Order: PO0049705 PUBLIC NOTICE AUC ATCO	17651	\$957.08
				Purchase Order: PO0049850 PUBLIC NOTICE AUC ATCO	17690	\$957.08

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027629	12/6/2024	EFT	\$4,443.87	Purchase Order: PO0050299 ADVERTISING Facility Ads. Inv. 18064	18064	\$413.41
				Purchase Order: PO0050300 ADVERTISING Photo Radar Inv. 18065	18065	\$172.73
				Purchase Order: PO0050301 ADVERTISING SK tax Enforcement Inv. 18096	18096	\$1,943.57
0027725	12/13/2024	EFT	\$172.73	Purchase Order: PO0050410 ADVERTISING Photo Radar Inv. 18125	18125	\$172.73
0027882	12/23/2024	EFT	\$7,943.22	Purchase Order: PO0050411 ADVERTISING Winter program Guide Inv. 18149	18149	\$735.29
				Purchase Order: PO0050412 ADVERTISING Winter Program Guide Inv. 18150	18150	\$5,040.00
				Purchase Order: PO0051005 ADVERTISING YLL page Inv. 18171	18171	\$310.22
				Purchase Order: PO0051007 ADVERTISING Photo Radar Inv. 18190	18190	\$172.73
				Purchase Order: PO0051009 ADVERTISEMENTS Public Notice Inv. 18233	18233	\$475.13
				Purchase Order: PO0051011 ADVERTISING Photo Radar Inv. 18273	18273	\$172.73
				Purchase Order: PO0051013 ADVERTISING Public Notice Inv. 18279	18279	\$475.13
				Purchase Order: PO0051014 ADVERTISING Weekly Facility ad Inv. 18280	18280	\$413.41
				Purchase Order: PO0051015 ADVERTISING Public Notice Inv. 18290	18290	\$148.58
			\$12,559.82			\$12,559.82
CI-LLOY052 City of Lloydminster Social Club						
0027630	12/6/2024	EFT	\$429.00	2024-007726	2024-007726	\$429.00
0027883	12/23/2024	EFT	\$427.50	2024-007985	2024-007985	\$427.50
			\$856.50			\$856.50
CI-LLOY058 Lloydminster Firefighters Association						
0027631	12/6/2024	EFT	\$4,523.76	2024-007726	2024-007726	\$4,523.76
0027884	12/23/2024	EFT	\$4,613.37	2024-007985	2024-007985	\$4,613.37
			\$9,137.13			\$9,137.13
CI-LLOY064 Startup Lloydminster						
0027632	12/6/2024	EFT	\$10,625.00	2024 Operating Grant	202412	\$10,625.00
			\$10,625.00			\$10,625.00
CI-LOOK002 Emma Looker						
0027885	12/23/2024	EFT	\$186.00	Purchase Order: PO0050659 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	EM-26	\$84.00

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0027885	12/23/2024	EFT	\$186.00	Purchase Order: PO0050912 CONTRACTED SERVICES PRIVATE SKATING LESSONS	EM-27	\$102.00
			\$186.00			\$186.00
CI-LUCK001 Lucki's Exercise Equipment						
0027993	12/23/2024	EFT	\$3,144.75	Purchase Order: PO0050987 SUPPLY GYM EQUIPMENT NAUTILUS PULL UP/DIP/LEG RAISE	59224	\$2,409.75
				Purchase Order: PO0050988 CONTRACTED SERVICES GYM EQUIPMENT INSTALLATION & DELIVERY	59231	\$735.00
			\$3,144.75			\$3,144.75
CI-MACD006 Alicia MacDonald						
0027726	12/13/2024	EFT	\$537.50	Purchase Order: PO0050404 AVERY INSTRUCTION Avery Instruction NOV. ART CAMP INSTRUCTION November Art Camp Instruction	6	\$537.50
			\$537.50			\$537.50
CI-MACD007 Patrisha MacDonald (Trish)						
0027727	12/13/2024	EFT	\$105.70	Mileage	REIMBURSE20241206	\$44.10
				Mileage	REIMBURSE20241206-1	\$61.60
			\$105.70			\$105.70
CI-MACV001 Victoria Macvarish						
0027886	12/23/2024	EFT	\$1,046.50	Labour Studies Course	REIMBURSE20241213	\$1,046.50
			\$1,046.50			\$1,046.50
CI-MAGN004 Magna IV Engineering Inc.						
0027887	12/23/2024	EFT	\$8,057.81	Purchase Order: PO0051045 PROFESSIONAL SERVICES 3846 - MWWTF W4 Project Mngmnt INV	INV7554-CAP	\$8,057.81
			\$8,057.81			\$8,057.81
CI-MAKI002 Laurie Makichuk						
011137	12/4/2024	Cheque	\$100.00	Nomination Deposit Return	941987	\$100.00
			\$100.00			\$100.00
CI-MANU001 Manulife - Pension						
0069918	12/4/2024	PAD	\$88,486.45	2024-007726	2024-007726	\$88,486.45
0069928	12/20/2024	PAD	\$89,495.01	2024-007985	2024-007985	\$89,495.01
0069934	12/23/2024	PAD	\$1,860.82	2024-007159	2024-007159	\$1,860.82
			\$179,842.28			\$179,842.28
CI-MANU002 Manulife - RRSP						
0069916	12/4/2024	PAD	\$66,686.88	2024-007726	2024-007726	\$66,686.88
0069926	12/20/2024	PAD	\$66,495.07	2024-007985	2024-007985	\$66,495.07
			\$133,181.95			\$133,181.95
CI-MANU003 Manulife - Tax Free Savings						
0069920	12/4/2024	PAD	\$4,852.14	2024-007726	2024-007726	\$4,852.14
0069930	12/20/2024	PAD	\$4,852.14	2024-007985	2024-007985	\$4,852.14
			\$9,704.28			\$9,704.28

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CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0027633	12/6/2024	EFT	\$5,024.15	Purchase Order: PO0050383	90103071	\$5,024.15
				HI VIS SAFETY APPAREL Beth - BMASP		
				HI VIS SAFETY APPAREL Brett, Daryan, Dwight - WWC		
				HI VIS SAFETY APPAREL Brock - WD		
				HI VIS SAFETY APPAREL Chris B - WD		
				HI VIS SAFETY APPAREL Connor - BMASP		
				HI VIS SAFETY APPAREL Daryan, Brett - WWC		
				HI VIS SAFETY APPAREL Don B - Arenas		
				HI VIS SAFETY APPAREL Dwight - WWC		
				HI VIS SAFETY APPAREL Gerry - WWC		
				HI VIS SAFETY APPAREL Jeremy - Safety		
				HI VIS SAFETY APPAREL Jesse - SSC		
				HI VIS SAFETY APPAREL Morgan - WTP		
				HI VIS SAFETY APPAREL Ozzy - WWC		
				HI VIS SAFETY APPAREL Ron C - Parks		
				HI VIS SAFETY APPAREL Ron, Chris M - WD		
				HI VIS SAFETY APPAREL Ryker - Parks		
				HI VIS SAFETY APPAREL Shannon - Roads		
				HI VIS SAFETY APPAREL Stock - Parks		
				HI VIS SAFETY APPAREL Stock - Roads		
				HI VIS SAFETY APPAREL Stock- Parks		
				HI VIS SAFETY APPAREL Tara - SSC		
				HI VIS SAFETY APPAREL Tristan, Baryden - WD		
				SAFETY FOOTWEAR Perry - Roads		
			\$5,024.15			\$5,024.15
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0027888	12/23/2024	EFT	\$1,312.50	Purchase Order: PO0050946	261	\$1,312.50
				CHRISTMAS PARTY DJ SERVICES INV#261 - DJ services		
			\$1,312.50			\$1,312.50
CI-MCCA003 Louis McCaughan						
0027889	12/23/2024	EFT	\$371.68	Accidental Tax Payment	20241216	\$371.68
			\$371.68			\$371.68
CI-MCEL001 McElhanney Ltd.						
0027890	12/23/2024	EFT	\$799.31	Purchase Order: PO0050575	3411 265973-CAP	\$799.31
				SURVEY SPCA LOT INV 3411265973		
			\$799.31			\$799.31
CI-MCFA001 McFadyen Construction Ltd.						
0027634	12/6/2024	EFT	\$2,362.51	Purchase Order: PO0050272	3560	\$2,362.51
				LMS - HYDROVAC SERVICE 3560		
			\$2,362.51			\$2,362.51
CI-MCFA004 J'Zee McFarlane						

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011174	12/20/2024	Cheque	\$500.00	Neighbourhood Grant Program	NGP-202409	\$500.00
			\$500.00			\$500.00
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0027891	12/23/2024	EFT	\$133.09	MCS Net [REDACTED]	[REDACTED]	\$133.09
			\$133.09			\$133.09
CI-MELT001 Meltwater News Canada Inc./Nouvelles Meltwater Canada Inc.						
0027892	12/23/2024	EFT	\$21,859.95	Purchase Order: PO0051039	IN-S130-452451	\$13,039.95
				ADVERTISING MI ENGAGE Inv. IN-S130-452451		
				Purchase Order: PO0051031	IN-S130-452454	\$8,820.00
				ADVERTISING Media Intelligence Inv. IN-S130-452454		
			\$21,859.95			\$21,859.95
CI-MEQU001 Mequipco Ltd.						
0027893	12/23/2024	EFT	\$338.55	Purchase Order: PO0049301	54673	\$338.55
				CLARIFIER DRIVE SIGHT GLASS Sight Glass-Oil W3T401567		
			\$338.55			\$338.55
CI-MERC005 Mecury Associates Inc						
011178	12/20/2024	Cheque	\$15,915.26	Purchase Order: PO0050707	MRC1451-CAP	\$15,915.26
				FLEET 2024 CONSULTING 2024 Fleet Consulting (Complete Fleet Op Manual & Perform Executive Presentation at COL)		
			\$15,915.26			\$15,915.26
CI-MERI002 Meridian Surveys						
0027728	12/13/2024	EFT	\$1,890.00	Purchase Order: PO0050379	IN18193	\$1,890.00
				UAV DATA COLLECTION IN18193		
			\$1,890.00			\$1,890.00
CI-MERI003 Merit Towing & Recovery Ltd.						
0027894	12/23/2024	EFT	\$1,457.30	Purchase Order: PO0050915	2024.012 EC	\$1,087.46
				TRUCK AND RECOVERY TRAILER Invoice: 2024.012 EC		
				Purchase Order: PO0050926	27433	\$369.84
				CONTRACTED SERVICES FUEL & EQUIPMENT HAULING FROM OPS TO SSC		
			\$1,457.30			\$1,457.30
CI-MIDG002 Bonnie Mills Midgley						
011155	12/11/2024	Cheque	\$315.00	Grand Circle Meeting Rental	20241204	\$315.00
			\$315.00			\$315.00
CI-MIDW002 Midway Distributors Ltd.						
0027635	12/6/2024	EFT	\$388.96	Purchase Order: PO0050259	191-083866	\$388.96
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA3621 BLUE KRYLON INVERTED PAINT (#03621)		
				EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE		
				EF1456 HYDROSTATIC HYD OIL FILTER (#1456)		
				EF1950 AIR FILTER (# FA*1950*)		
				EF2330 NAPA AIR FILTER (#2330)		
				EF2331 NAPA AIR FILTER (#2331)		

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0027729	12/13/2024	EFT	\$21.68	EO35 -35 WINDOW WASHER FLUID Purchase Order: PO0050442	191-084921	\$21.68
0027895	12/23/2024	EFT	\$449.26	EA612 LOCK DE-ICER (18G) Purchase Order: PO0050742	191-086701	\$449.26
				EA3040 BACK-UP ALARM, GROTE (#73040) EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731) EA6025 GROTE CABLE TIES 14.5" (83-6025) EF1791 NAPA OIL FILTER (#1791) EF6562 AIR FILTER NAPA (#6562) EF6569 AIR FILTER NAPA (#6569) EF7502 OIL FILTER (#7502) EF9035 HD AIR FILTER (# NGF 9035) EF9036 HD AIR FILTER (# NGF 9036) EF9883 AIR FILTER NAPA (#9883) EL3157NA 3157NA ORANGE LIGHT BULB EL894 BP894 WAGNER MINIATURE BULB EO35 -35 WINDOW WASHER FLUID		
			\$859.90			\$859.90
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						
0027896	12/23/2024	EFT	\$974.87	Purchase Order: PO0050775 MONTHLY CHARGE November 2024 Bobcats games security	20241130010	\$974.87
			\$974.87			\$974.87
CI-MIKE002 Mike's Oilfield Services Ltd.						
0027897	12/23/2024	EFT	\$4,961.25	Purchase Order: PO0050936 SNOW REMOVAL Downtown Snow Removal - Nov. 25 - 27, 2024 SNOW REMOVAL Highway Snow Removal - Nov. 25 - 27, 2024 SNOW REMOVAL Residential Snow Removal - Nov. 25 - 27, 2024	IN000100776	\$4,961.25
			\$4,961.25			\$4,961.25
CI-MINI007 The Government of Alberta - Land Titles						
011181	12/20/2024	Cheque	\$135.65	AB Land Titles [REDACTED]	[REDACTED]	\$135.65
			\$135.65			\$135.65
CI-MOLI002 Koree Moline						
0027730	12/13/2024	EFT	\$12.00	Nov 13 Consignment Payout	20241113	\$12.00
			\$12.00			\$12.00
CI-MOTI002 Motion Industries (Canada) Inc.						
0027731	12/13/2024	EFT	\$866.25	Purchase Order: PO0046255 REPLACEMENT H2S MONITOR Microclip 4 head monitor	AB83-00905890	\$866.25
			\$866.25			\$866.25
CI-MUDR001 Lisa Mudry						
0027898	12/23/2024	EFT	\$25.48	Mileage	REIMBURSE20241216	\$25.48
			\$25.48			\$25.48

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CI-MULT002 Multigas Detection Ltd.						
0027899	12/23/2024	EFT	\$748.13	Purchase Order: PO0049766 CO GAS DETECTION CALIBRATION	15171120624	\$338.63
				Purchase Order: PO0049765 CHLORINE GAS DETECTION CALIBRATION	19332120624	\$409.50
			\$748.13			\$748.13
CI-MULT006 Alberta Municipal Health and Safety Association						
0027900	12/23/2024	EFT	\$3,996.30	Purchase Order: PO0050944 LEARNING MANAGEMENT SYSTEM Per User System Fee LEARNING MANAGEMENT SYSTEM Safety Essentials Subscription	0013301	\$3,996.30
			\$3,996.30			\$3,996.30
CI-MULT007 Alberta Municipal Services Corporation						
0027636	12/6/2024	EFT	\$315.00	Purchase Order: PO0050386 JOB POSTING - EVENTS COORDINAT Payment	IN000016717	\$315.00
0027732	12/13/2024	EFT	\$475,659.50	AMSC C352933-01-1124	24-1056749	\$475,659.50
			\$475,974.50			\$475,974.50
CI-NAIK001 Akshaykumar Naik						
011118	12/4/2024	Cheque	\$100.00	Nomination Deposit Return	944186	\$100.00
			\$100.00			\$100.00
CI-NEIL001 Laurie Nielsen						
0027901	12/23/2024	EFT	\$270.00	Purchase Order: PO0050625 STAINED GLASS BEGINNER TEACHIN Stained Glass Beginner Teaching	2024-11-23	\$270.00
			\$270.00			\$270.00
CI-NEUM001 Neuman Thompson						
0027637	12/6/2024	EFT	\$1,201.66	Purchase Order: PO0050313 [REDACTED] OTHER CHARGES	24408	\$1,201.66
0027994	12/23/2024	EFT	\$218.48	Purchase Order: PO0050990 [REDACTED] OTHER CHARGES	24728	\$109.24
				Purchase Order: PO0050989 [REDACTED] OTHER CHARGES	24729	\$109.24
			\$1,420.14			\$1,420.14
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0027638	12/6/2024	EFT	\$638.40	Purchase Order: PO0050304 ADVERTISING SWMP Survey Inv. 923878-2	923878-2	\$134.40
				Purchase Order: PO0050305 ADVERTISING Food safety workshop Inv. 925131-2	925131-2	\$504.00
0027733	12/13/2024	EFT	\$2,070.03	Purchase Order: PO0050527 ADVERTISING New country annual Inv. 883110-6	883110-6	\$1,242.78

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0027733	12/13/2024	EFT	\$2,070.03	Purchase Order: PO0050530 ADVERTISING Closest to home election campagin Inv.	930510-2	\$504.00
				Purchase Order: PO0050531 ADVERTISING Closest to home election Inv.	930512-2	\$323.25
0027902	12/23/2024	EFT	\$6,419.67	Purchase Order: PO0049913 ADVERTISING By election Inv.	817564-2	\$1,293.60
				Purchase Order: PO0050528 ADVERTISING Hot FM Annual Inv.	883111-6	\$566.16
				Purchase Order: PO0050529 ADVERTISING Boom FM Annual Inv.	883112-6	\$383.04
				Purchase Order: PO0050031 ADVERTISING Organic Curbside Collection Inv.	928734-1	\$615.85
				Purchase Order: PO0050532 ADVERTISING Closest to home election Inv.	930513-2	\$323.25
				Purchase Order: PO0050533 ADVERTISING Election 2024 Inv.	933014-2	\$957.60
				Purchase Order: PO0050534 ADVERTISING Election 2024 Inv.	933015-2	\$631.11
				Purchase Order: PO0050535 ADVERTISING Election 2024 Inv.	933016-2	\$573.86
				Purchase Order: PO0050536 ADVERTISING Fuel your future Inv.	935005-1	\$756.00
				Purchase Order: PO0050538 ADVERTISING Level up Inv.	945156-1	\$319.20
			\$9,128.10			\$9,128.10
CI-NORA002 Noralta Technologies Inc.						
0027639	12/6/2024	EFT	\$184.93	Purchase Order: PO0050425 OTHER PST REFUND	253039	\$184.93
0027903	12/23/2024	EFT	\$184.93	Purchase Order: PO0050846 NIGHT CAMERAS MONITORING PST REFUND	254225	\$184.93
			\$369.86			\$369.86
CI-NORD001 Nordic Mechanical Services Ltd.						
0027734	12/13/2024	EFT	\$13,850.87	Purchase Order: PO0050552 CONTACTED SERVICE Basement compressor from faulty tank	83696	\$12,271.12
				Purchase Order: PO0050556 MAINTENANCE SUPPLIES Water Trt for Steam and other Boiler	83731	\$1,579.75
0027904	12/23/2024	EFT	\$63,495.78	Purchase Order: PO0050827 AIRPORT MAINTENANCE AGREEMENT	84418	\$3,252.39
				Purchase Order: PO0050824 FH1 MAINTENANCE AGREEMENT	84498	\$1,333.85

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027904	12/23/2024	EFT	\$63,495.78	Purchase Order: PO0050806 CONTACTED SERVICE Maintenance Agreement-December 2024	84629	\$8,374.56
				Purchase Order: PO0050825 CITY HALL MAINTENANCE AGREEMEN	84634	\$4,814.15
				Purchase Order: PO0050809 CONTRACTED SERVICES MAINTENANCE AGREEMENT	84649	\$11,709.30
				Purchase Order: PO0050823 LGCC MAINTENANCE AGREEMENT	84725	\$4,500.36
				Purchase Order: PO0050826 OPS MAINTENANCE AGREEMENT	84740	\$13,872.64
				Purchase Order: PO0050822 RCMP MAINTENANCE AGREEMENT	84751	\$15,638.53
			\$77,346.65			\$77,346.65
CI-NORT004 Northern Hardware Ltd						
0027905	12/23/2024	EFT	\$2,913.75	Purchase Order: PO0048735 DOOR LOCK FOR WARM STORAGE	SI077104	\$2,913.75
			\$2,913.75			\$2,913.75
CI-NORT005 Northwind Radio Ltd.						
0027906	12/23/2024	EFT	\$2,567.24	Purchase Order: PO0050624 SUPPLY ACTIVITY 0001-5 KENWOOD NX-1300 UHF W/ ANTENNA, BATTERY BELT CLIP & CHARGER/HOUSING	242491	\$2,567.24
			\$2,567.24			\$2,567.24
CI-NORT007 1747504 Alberta Ltd. o/a North Star Electrical Services						
0027640	12/6/2024	EFT	\$1,575.00	Purchase Order: PO0050405 ELECTRICAL SERVICES Electrical Services: Troubleshoot Airfield lighting control system (PAPI Heater Removal)	1097	\$1,575.00
			\$1,575.00			\$1,575.00
CI-NOYC001 Noyce Photography						
0027907	12/23/2024	EFT	\$1,260.00	Purchase Order: PO0050596 2024-2028 COUNCIL PHOTOS INV6472	6472	\$1,260.00
			\$1,260.00			\$1,260.00
CI-NUST001 Shannon Nustad						
0027641	12/6/2024	EFT	\$33.59	Online Course Manual Book	REIMBURSE20241125	\$33.59
			\$33.59			\$33.59
CI-OAKC001 Oakcreek Golf and Turf LP						
0027642	12/6/2024	EFT	\$20.12	Purchase Order: PO0050362 SPACER-HOC SPACER-HOC	1056991-00	\$20.12
0027735	12/13/2024	EFT	\$1,541.34	Purchase Order: PO0049843 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	1056904-00	\$1,541.34
			\$1,561.46			\$1,561.46
CI-OASI001 Oasis Hot Yoga Studio Inc						
011142	12/4/2024	Cheque	\$2,048.00	Downtown Facade Grant	DF-BI2-2024	\$2,048.00

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			\$2,048.00			\$2,048.00
CI-OBVI001 Obvious Enterprises Inc.						
0027908	12/23/2024	EFT	\$11,760.00	Purchase Order: PO0050778	C-3095	\$11,760.00
				SNOW REMOVAL Snow Removal (Nov. 25 to Nov. 28, 2024)		
			\$11,760.00			\$11,760.00
CI-OKTI001 2177261 Alberta Ltd. o/a WardTirecraft Lloydminster						
0027909	12/23/2024	EFT	\$1,199.95	Purchase Order: PO0050399	LL35045	\$1,199.95
				REPLACE STEER TIRES (P16)		
			\$1,199.95			\$1,199.95
CI-OTIS001 OTIS Canada Inc.						
011179	12/20/2024	Cheque	\$4,150.44	Purchase Order: PO0050964	110401575559	\$1,337.23
				MAINTENANCE SERVICE Jun 01 to Aug 31, 2024		
				PST PST		
				Purchase Order: PO0050965	110401672263	\$1,337.23
				MAINTENANCE SERVICE Sep 01 to Nov 30, 2024		
				PST PST		
				Purchase Order: PO0050966	110401765885	\$1,337.23
				MAINTENANCE SERVICE Dec 01, 2024 to Feb 28, 2025		
				PST PST		
				Purchase Order: PO0050978	F10000216430	\$138.75
				PST PST		
				SURCHARGE logistics and fuel impact fee		
			\$4,150.44			\$4,150.44
CI-PARK004 Park N Play Design Company Ltd.						
0027910	12/23/2024	EFT	\$44,577.25	Purchase Order: PO0049314	12017-CAP	\$44,577.25
				AURORA PLAYGROUND INV 12017 shades pumps		
			\$44,577.25			\$44,577.25
CI-PAUL002 Tiffanee Paulgaard						
0027911	12/23/2024	EFT	\$107.00	Alert Meeting	REIMBURSE20241204	\$107.00
			\$107.00			\$107.00
CI-PCLC001 PCL Construction Management Inc.						
0027912	12/23/2024	EFT	\$4,933,508.90	Purchase Order: PO0051052	8043200-CAP	\$4,933,508.90
				ARENA CONSTRUCTION Arena Rink Construction November 1 - 30, 2024		
				BUILDING ENVELOPE Building Envelope November 1 - 30, 2024		
				EARTHWORKS - ARENA Earthworks - Arena November 1 - 30, 2024		
				EARTHWORKS - CRU Earthworks - CRU November 1 - 30, 2024		
				EARTHWORKS - PARKING LOT Earthworks - Parking Lot November 1 - 30, 2024		
				ELECTRICAL Electrical November 1- 30, 2024		
				GENERAL EXPENSES General Expenses November 1 - 30, 2024		
				LANDSCAPING Landscaping November 1 - 30, 2024		
				MECHANICAL Mechanical November 1 - 30, 2024		
				PROJECT FEE Project Fee November 1 - 30, 2024		

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			\$4,933,508.90			\$4,933,508.90
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0027736	12/13/2024	EFT	\$24.00	Nov 5-19 Consignment Payout	20241119	\$24.00
			\$24.00			\$24.00
CI-PERR002 Dylan Perry						
0027913	12/23/2024	EFT	\$179.68	Fire Officer II Exam	REIMBURSE20241217	\$179.68
			\$179.68			\$179.68
CI-PETR001 PAC RIM Filtration Services Inc. o/a Petrokleen						
0027914	12/23/2024	EFT	\$4,054.58	Purchase Order: PO0050982	2025276	\$646.38
				CIT HALL GEN FUEL TANK MAINTEN		
				Purchase Order: PO0050981	2025277	\$1,207.08
				OPS GEN FUEL TANK INSPECTION		
				Purchase Order: PO0050983	2025278	\$2,201.12
				FH1 GEN FUEL TANK MAINTENANCE		
				FH2 GEN FUEL TANK MAINTENANCE		
				RCMP GEN FUEL TANK MAINTENANCE		
			\$4,054.58			\$4,054.58
CI-PFLE001 Emma Cherry						
0027643	12/6/2024	EFT	\$136.00	SWWA Conference	REIMBURSE20241112	\$136.00
0027915	12/23/2024	EFT	\$251.99	Boot Allowance- E.P	REIMBURSE20241218	\$251.99
			\$387.99			\$387.99
CI-PIAT001 Piatt Training and Consulting Ltd						
011144	12/4/2024	Cheque	\$420.00	Purchase Order: PO0050318	1435	\$420.00
				YOUTH FOOD SAFETY WORKSHOP INV#1435 NOV 7, 2024		
			\$420.00			\$420.00
CI-PIDK001 Natasha Pidkowa						
0027916	12/23/2024	EFT	\$48.00	U of S Presentation	REIMBURSE20241126	\$48.00
			\$48.00			\$48.00
CI-PINN001 Pinnacle Distribution Inc.						
0027995	12/23/2024	EFT	\$310.37	Ref Inv 6468194	6469428CR	(\$130.63)
				Purchase Order: PO0051002	6483180	\$441.00
				MAINTENANCE SUPPLIES Battery, 40amp		
			\$310.37			\$310.37
CI-POWE002 Powerland Computers Ltd.						
0027737	12/13/2024	EFT	\$444.88	Purchase Order: PO0050401	IN-1014773-01	\$444.88
				VIDEO CARD - LRA		
0027917	12/23/2024	EFT	\$611.10	Purchase Order: PO0050106	IN-1014669-01	\$611.10
				ITE-PIRVACY SCREENS ITE-PIRVACY SCREENS		
			\$1,055.98			\$1,055.98
CI-PREC003 Precision Contractors Ltd.						

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0027918	12/23/2024	EFT	\$8,573.25	Purchase Order: PO0050848 HAC SNOW PLOW HAC Snow Plow - Industrial Park SNOW DUMP MAINTENANCE Snow Dump Maintenance - 75 Avenue	103890	\$8,573.25
			\$8,573.25			\$8,573.25
CI-PROL001 Pro Line Locators Ltd.						
0027644	12/6/2024	EFT	\$510.30	Purchase Order: PO0050402 WEAVER PARK LINE LOCATES	51071-CAP	\$510.30
0027738	12/13/2024	EFT	\$563.32	Double invoice Payment Purchase Order: PO0050875 LINE LOCATES 2 man locating crew, mileage, accumap search WO 47140 Purchase Order: PO0050391 LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee, WO 48071 Purchase Order: PO0050876 LINE LOCATES 2 man locating crew, mileage, accumap search WO 48121	47495-CR 50471 51070 51114	(\$106.58) \$153.30 \$363.30 \$153.30
0027919	12/23/2024	EFT	\$711.90	Purchase Order: PO0050878 LGCC LINE LOCATE - LGCC LIGHTI Purchase Order: PO0050615 LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee WO 48228 Purchase Order: PO0050940 LINE LOCATE RCMP West Parking Lot	50223-CAP 51176 51270	\$326.55 \$163.80 \$221.55
			\$1,785.52			\$1,785.52
CI-PURO001 Purolator Inc.						
0027739	12/13/2024	EFT	\$1,416.00	Purolator [REDACTED] Purolator [REDACTED] Purolator [REDACTED]	[REDACTED] [REDACTED] [REDACTED]	\$370.78 \$299.79 \$745.43
0027920	12/23/2024	EFT	\$1,087.06	Purolator [REDACTED]	[REDACTED]	\$1,087.06
			\$2,503.06			\$2,503.06
CI-QUAL002 Qualitest Canada Ltd						
0027645	12/6/2024	EFT	\$5,646.38	Purchase Order: PO0050451 STEEL INSPECTIONS Structural Steel Inspections on Sept 30, Oct 5 and Oct 15, 2024	19161012-CAP	\$5,646.38
			\$5,646.38			\$5,646.38
CI-QUES001 Quest Fabrication Division of Foothills Custom Maintenance Ltd						
0027996	12/23/2024	EFT	\$543.44	Purchase Order: PO0050777 EL3704R LED 4-DIRECTIONAL RED LIGHT	64407	\$543.44
			\$543.44			\$543.44
CI-QUIK001 Environmental 360 Solutions Ltd.						
0027740	12/13/2024	EFT	\$42.97	Purchase Order: PO0048253 WASTE SERVICES	6-QP 0000568994	\$42.97
0027921	12/23/2024	EFT	\$2,976.99	Purchase Order: PO0050744 CONTRACTED SERVICES NOV 2024 Inv #0-QP 0000592121 1130 LGCC ShopContainer Rental 73101-7310-52100	0-QP 0000592121	\$70.60

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0027921	12/23/2024	EFT	\$2,976.99	Purchase Order: PO0050763 WASTE DISPOSAL Garbage - Monthly Service Charge - Dec 01/24 - Dec 31/24	1-QP 0000589774	\$75.46
				Purchase Order: PO0050764 RECYCLING Cardboard Recycling Fee - Airport	1-QP 0000591859	\$30.39
				Purchase Order: PO0050694 GARBAGE PICKUP Dec 01-31, 2024	19-QP 0000589777	\$87.81
				Purchase Order: PO0050754 MONTHLY CHARGE Nov 01-30, 2024	19-QP 0000591864	\$9.58
				Purchase Order: PO0050673 GARBAGE - CITY HALL	2-QP 0000589775	\$97.39
				Purchase Order: PO0050716 GARBAGE - CITY HALL	2-QP 0000591860	\$14.35
				Purchase Order: PO0050755 MONTHLY CHARGE Nov 01-30, 2024	20-QP 0000591865	\$432.29
				Purchase Order: PO0050779 CONTRACTED SERVICES GARBAGE CONTAINER RENTAL/ MONTHLY SERVICE CHARGE DEC 1-30	21-QP 0000589778	\$83.21
				Purchase Order: PO0050788 CONTRACTED SERVICES GARBAGE DUMP & RETURN NOV 08 & 21	21-QP 0000591866	\$482.93
				Purchase Order: PO0050652 FEDERAL CARBON RECOVERY Federal Carbon Recovery MONTHLY SERVICE CHARGE Monthly Service Charge	27-QP 0000589779	\$71.23
				Purchase Order: PO0050711 CONTACTED SERVICE Container Rental CONTACTED SERVICE Extra Lift CONTACTED SERVICE Federal Carbon Recovery CONTACTED SERVICE Per Lift-November	27-QP 0000591867	\$59.55
				Purchase Order: PO0050745 CONTRACTED SERVICES NOV 2024 Inv #31-QP 0000591868 1130 LGCC 73110-0005-52100	31-QP 0000591868	\$176.97
				Purchase Order: PO0050852 GARBAGE SERVICE DEC 2024 QP00000589780	35-QP 0000589780	\$76.80
				Purchase Order: PO0050674 GARBAGE - OPS	44-QP 0000589781	\$9.58
				Purchase Order: PO0050717 GARBAGE - OPS	44-QP 0000591871	\$565.96
				Purchase Order: PO0050675 GARBAGE - RCMP	46-QP 0000589782	\$128.67
				Purchase Order: PO0050655 CONTRACTED SERVICES DEC 2024 Inv #47-QP 0000589783 1201 Bud Miller College Dr. 71000-7009-52100	47-QP 0000589783	\$250.43
				Purchase Order: PO0050747 CONTRACTED SERVICES NOV 2024 Inv #49-QP 0000591874 1130 Weaver Park Container rental 71300-7009-52100	49-QP 0000591874	\$9.58

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0027921	12/23/2024	EFT	\$2,976.99	Purchase Order: PO0050718 GARBAGE - FH1	53-QP 0000591875	\$44.74
				Purchase Order: PO0049987 WASTE SERVICES	6-QP 0000582807	\$42.97
				Purchase Order: PO0050714 WASTE SERVICES	6-QP 0000589776	\$42.97
				Purchase Order: PO0050746 MONTHLY CHARGE per lift x4 garbage removal	9-QP 0000591863	\$113.53
			\$3,019.96			\$3,019.96
CI-RAMP001 Ram Printing & Promotions Inc.						
0027741	12/13/2024	EFT	\$1,264.20	Purchase Order: PO0050622 SUPPLY ACTIVITY 0001-EMBROIDERED SHIRTS-PROGRAMMING & EVENTS	185719	\$220.50
				Purchase Order: PO0050617 DRINKING WATER ADVISORY HANGER	185744	\$1,043.70
0027922	12/23/2024	EFT	\$1,032.15	Purchase Order: PO0050790 SUPPLY 7 EMBRODERED VESTS	186314	\$570.15
				Purchase Order: PO0050883 COMMUNITY POLICE PROGRAMS Shirts	186358	\$462.00
			\$2,296.35			\$2,296.35
CI-RAMP004 Randy Schenker						
0027923	12/23/2024	EFT	\$504.51	Mileage	REIMBURSE20241209	\$334.60
				Employee engagement/expenses	REIMBURSE20241211	\$169.91
			\$504.51			\$504.51
CI-RDSL001 RDS Laser Engraving & Stamp (Richard Young, Carolyn Young)						
0027924	12/23/2024	EFT	\$34.86	Purchase Order: PO0050569 RUBBER REPLACEMENT FOR STAMP Invoice #:4654	4654	\$34.86
			\$34.86			\$34.86
CI-READ001 Read Jones Christoffersen Ltd.						
0027742	12/13/2024	EFT	\$441.00	Purchase Order: PO0050667 CONTRACTED SERVICES ACTIVITY 0001-ROOF REPAIRS	462789	\$441.00
			\$441.00			\$441.00
CI-RECE002 Receiver General - Payroll						
0069912	12/4/2024	PAD	\$323,505.92	2024-007159	2024-007159	\$5,361.91
				2024-007378	2024-007378	\$318,144.01
0069924	12/11/2024	PAD	\$319,960.13	2024-007726	2024-007726	\$319,960.13
0069936	12/27/2024	PAD	\$306,917.33	2024-007985	2024-007985	\$306,846.04
				2024-008116	2024-008116	\$71.29
0069938	12/2/2024	PAD	\$3,292.15	2023 PIER Review	2023PIER	\$3,292.15
			\$953,675.53			\$953,675.53
CI-RECE003 Receiver General - Policing Contract						
0027743	12/13/2024	EFT	\$2,599,934.00	Purchase Order: PO0050004 RCMP INVOICE 2024-2025 Q2 Contract Invoice - 7006893	7006893	\$2,599,934.00

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			\$2,599,934.00			\$2,599,934.00
CI-RECE008 Receiver General Account 475951877RI						
0069914	12/4/2024	PAD	\$717.61	2024-007726	2024-007726	\$717.61
0069932	12/23/2024	PAD	\$598.05	2024-007985	2024-007985	\$598.05
			\$1,315.66			\$1,315.66
CI-REDB001 Red Bicycle Communications Corp						
0027646	12/6/2024	EFT	\$1,995.00	Purchase Order: PO0050189 DOWNTOWN LLOYDMINSTER OCT 24 INV 2563	2563	\$1,995.00
0027744	12/13/2024	EFT	\$563.53	Purchase Order: PO0050595 FACADE GRANT AD BUYS INV2579	2579	\$523.19
				Purchase Order: PO0050593 DARC-APPLICATION POST ON META INV-2583	2583	\$33.08
				Purchase Order: PO0050594 FACADE GRANT AD BUYS INV2590	2590	\$7.26
0027925	12/23/2024	EFT	\$1,995.00	Purchase Order: PO0050654 DOWNTOWN LLOYDMINSTER INV2592 - November	2592	\$1,995.00
			\$4,553.53			\$4,553.53
CI-REDH001 Redhead Equipment Ltd						
0027926	12/23/2024	EFT	\$347.91	Purchase Order: PO0050835 WING LUG	P57077	\$347.91
			\$347.91			\$347.91
CI-REID001 Reid & Wright Advertising Ltd						
0027647	12/6/2024	EFT	\$673.47	Purchase Order: PO0050418 ADVERTISING aCP sIgns Inv. 45475	45475	\$673.47
0027927	12/23/2024	EFT	\$9,032.99	Purchase Order: PO0050645 WALL GRAPHIC DESIGN Wall axe Graphic Design	45273	\$1,915.73
				Purchase Order: PO0051027 ADVERTISING Bench Ad Inv. 45442	45442	\$777.00
				Purchase Order: PO0050619 MAPS Laminate Maps	45546	\$175.88
				Purchase Order: PO0051028 ADVERTISING Water pipeline signs Inv. 45555	45555	\$526.70
				Purchase Order: PO0051062 DECALS FOR TRUCK Decals for Truck	45661	\$1,669.50
				Purchase Order: PO0051063 TRAILER DECALS Trailer Decals	45662	\$3,968.18
			\$9,706.46			\$9,706.46
CI-REKI001 Cindy Rekimowich						
0027745	12/13/2024	EFT	\$273.02	Employee Engagement	REIMBURSE20241203	\$273.02
			\$273.02			\$273.02
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						

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0027746	12/13/2024	EFT	\$938.98	Purchase Order: PO0050314 CH4708 OXIVIR DISENFECTANT WIPES GB2224 22 X 24 GARBAGE BAGS GB3550 GARBAGE BAGS 35" X 50" XXSTRONG OS010 SUGAR SHAKERS, 20oz OSCLATTE CHAI LATTE K-CUP	472236	\$938.98
0027928	12/23/2024	EFT	\$4,419.71	Purchase Order: PO0050506 OS120 HOT CHOCOLATE / CARNATION OSCIDER K-CUPS APPLE CIDER MIX OSDARK K-CUPS DARK MAGIC COFFEE	472604	\$902.70
				Purchase Order: PO0050682 COFFEE MACHINES MAINTENANCE	473030	\$163.80
				Purchase Order: PO0050894 SS021 ARTIC ECO GREEN ICE MELT	473399	\$1,054.28
				Purchase Order: PO0050891 GB3038 30 X 38 STRONG GARBAGE BAGS OS010 SUGAR SHAKERS, 20oz OS120 HOT CHOCOLATE / CARNATION OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OSBLEND BREAKFAST BLEND K-CUPS OSCHOC K-CUPS HOT CHOCOLATE OSCLATTE CHAI LATTE K-CUP OSDARK K-CUPS DARK MAGIC COFFEE OSNUT K-CUPS HAZELNUTCOFFEE	473400	\$2,298.93
			\$5,358.69			\$5,358.69

CI-REYN001 Reynolds Mirth Richards & Farmer

0027929	12/23/2024	EFT	\$18,025.83	Purchase Order: PO0050851 [REDACTED]	262368	\$477.75
				Purchase Order: PO0050893 [REDACTED]	266947	\$192.50
				Purchase Order: PO0050858 [REDACTED]	273535	\$1,550.29
				Purchase Order: PO0050853 [REDACTED]	277592	\$505.84
				Purchase Order: PO0050902 [REDACTED]	278228	\$450.45
				Purchase Order: PO0050904 [REDACTED]	278229	\$209.48
				Purchase Order: PO0050918 [REDACTED]	278230	\$14,639.52

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0027931	12/23/2024	EFT	\$26,120.16	Purchase Order: PO0051065 WORK ON P19 Work on P19	IN031672	\$5,677.07
				Purchase Order: PO0051066 WORK ON P20 Work on P20	IN031673	\$951.83
			\$26,120.16			\$26,120.16
CI-ROSE002 Rosenau Transport Ltd						
0027649	12/6/2024	EFT	\$150.48	Purchase Order: PO0050579 SHIPPING Carbon Levy Surcharges SHIPPING Fuel Surcharges SHIPPING Skid 48 48 36in	502342631	\$150.48
0027748	12/13/2024	EFT	\$81.50	Purchase Order: PO0050708 BAC T SHIPPING COST	502270287	\$81.50
0027932	12/23/2024	EFT	\$244.50	Purchase Order: PO0050948 BAC T FREIGHT	502268155	\$81.50
				Purchase Order: PO0050837 BAC T FREIGHT	502270308	\$81.50
				Purchase Order: PO0051102 BAC T FREIGHT 502270557	502270557	\$81.50
			\$476.48			\$476.48
CI-RURAO01 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0027650	12/6/2024	EFT	\$214.43	Purchase Order: PO0050354 OFFICE SUPPLIES Payment	AB237932	\$82.17
				Purchase Order: PO0050609 SUPPLY ACTIVITY 0001-LAMINATING POUCH/COFFEE/CREAMER/HOT CHOCOLATE	AB238601	\$132.26
0027749	12/13/2024	EFT	\$194.90	Purchase Order: PO0050664 SUPPLY ACTIVITY 0001-BATTERY/MARKER/PAPER	AB239665	\$194.90
0027998	12/23/2024	EFT	\$96.87	Purchase Order: PO0051073 SUPPLY PAPER 8.5X11, HOT CUP	AB241997	\$96.87
			\$506.20			\$506.20
CI-RUSH001 Keith Rushton						
0027651	12/6/2024	EFT	\$216.00	Water Week Conference	REIMBURSE20241115	\$216.00
			\$216.00			\$216.00
CI-RUSW001 Rusway Construction Ltd.						
0027652	12/6/2024	EFT	\$602,971.35	Purchase Order: PO0050333 SERVICE REPLACEMENT 3209 55 AVE	16070	\$8,716.07
				Purchase Order: PO0050342 INSTALL BLOW OFF VALVE 24 ST & 47 AVE	16080	\$16,947.53
				Purchase Order: PO0050345 CC INSTALLATION 5011 49 AVE	16081	\$7,695.68
				Purchase Order: PO0050346 CC REPAIR 5302 49 AVE	16082	\$14,561.28

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027652	12/6/2024	EFT	\$602,971.35	Purchase Order: PO0050489 PROFESSIONAL SERVICES 3883 - Landscaping PROFESSIONAL SERVICES 3930 - Curb & Gutter PROFESSIONAL SERVICES 3932 - Sidewalk PROFESSIONAL SERVICES 3934 - Road Surface Pavement PROFESSIONAL SERVICES 3938 - Road Surface Overlays PROFESSIONAL SERVICES 3940 - Road Substructure PROFESSIONAL SERVICES 3942 - Gravel Roads PROFESSIONAL SERVICES 3945 - Project Management PROFESSIONAL SERVICES 3954 - Storm Manholes PROFESSIONAL SERVICES 3956 - Storm Catch Basins PROFESSIONAL SERVICES 3974 - Water Valves PROFESSIONAL SERVICES 3986 - Wastewater Manholes	16120-CAP	\$555,050.79
0027750	12/13/2024	EFT	\$246,513.20	Purchase Order: PO0050188 PROFESSIONAL SERVICES 3955 - Lake K Clay Haul	16069-CAP	\$51,114.79
				Purchase Order: PO0050454 CC REPAIR 5302 49 AVE	16093	\$3,508.58
				Purchase Order: PO0050456 CARCH BASIN REPAIR 2700 57B AVE	16094	\$3,774.23
				Purchase Order: PO0050457 CC REPAIR COMPLETED 2023 3301 48 AVE	16095	\$3,534.56
				Purchase Order: PO0050458 SEWER SERVICE REPLACEMENT 5103 32 ST	16096	\$2,821.35
				Purchase Order: PO0050459 RESIDENTIAL SERVICE COMPLETED 2022-4806 43 ST	16097	\$4,429.69
				Purchase Order: PO0050460 SERVICE REPLACEMENT 5208 58 ST	16098	\$5,783.93
				Purchase Order: PO0050461 PREPARE ISOLATION VALVE 52 ST EAST OF 59 AVE	16099	\$4,574.06
				Purchase Order: PO0050462 FRAME AND COVER REPLACEMENT 36 AVE	16100	\$6,424.55
				Purchase Order: PO0050463 FRAME AND COVER REPLACEMENT MR. SPARKLE	16101	\$6,268.63
				Purchase Order: PO0050464 FRAME AND COVER REPLACEMENT 44ST ESSO TRAVEL CENTRE	16102	\$9,115.71
				Purchase Order: PO0050465 FRAME AND COVER REPLACEMENT 44ST & 50 AVE	16103	\$11,541.20
				Purchase Order: PO0050466 FRAME AND COVER REPLACEMENT 62 ST (4 OF 4)	16104	\$5,696.90
				Purchase Order: PO0050467 FRAME AND COVER REPLACEMENT 62 ST (3 OF 4)	16105	\$6,736.40
				Purchase Order: PO0050468 FRAME AND COVER REPLACEMENT 62 ST (2 OF 4)	16106	\$5,592.95

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027750	12/13/2024	EFT	\$246,513.20	Purchase Order: PO0050469	16107	\$5,904.80
				FRAME AND COVER REPLACEMENT 62 ST (10 OF 4)		
				Purchase Order: PO0050470	16108	\$8,399.60
				FRAME AND COVER REPLACEMENT 1501 48 AVE		
				Purchase Order: PO0050471	16109	\$7,478.36
				FRAME AND COVER REPLACEMENT 5201 63 ST		
				Purchase Order: PO0050472	16110	\$6,549.29
				FRAME AND COVER REPLACEMENT 52 ST AT REFINERY		
				Purchase Order: PO0050473	16111	\$6,736.41
				FRAME AND COVER REPLACEMENT 52 ST HIWAY 9 TRANSPORT		
				Purchase Order: PO0050474	16112	\$5,021.60
				REPLACE HYDRANT 45 AVE & 32ST		
				Purchase Order: PO0050475	16113	\$2,487.15
				EMERGENCY CC REPAIR 4802 49 AVE		
				Purchase Order: PO0050476	16114	\$11,506.88
				HYDRANT REPAIR 30A ST CLOSE & 45A AVE		
				Purchase Order: PO0050571	16126	\$4,024.14
				BEAVER DAM REMOVAL		
				Purchase Order: PO0050573	16128	\$7,283.63
				CONCRETE DRIVEWAY CC REPAIR MISC. LOCATIONS		
				Purchase Order: PO0050733	16135	\$8,784.81
				EFFLUENT LINE REPAIR EAST OF ALCURVE		
				Purchase Order: PO0050734	16136	\$19,057.39
				WATER MAIN BREAK REPAIR 5415 51 ST		
				Purchase Order: PO0050736	16137	\$10,093.71
				RESIDENTIAL SERVICE REPLACEMENT 5506 49 AVE		
				Purchase Order: PO0050737	16138	\$12,267.90
				RESIDENTIAL SERVICE REPLACEMENT 3209 55 AVE		
0027933	12/23/2024	EFT	\$226,288.96	Purchase Order: PO0047499	15917-CAP-HB	\$38,114.10
				PROFESSIONAL SERVICES 3930 - Replace Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Replace Sidewalk		
				PROFESSIONAL SERVICES 3934 - Replace Road Surface Pavement		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3968 - Replace Water Distribution System		
				PROFESSIONAL SERVICES 3972 - Replace Water Hydrants		
				PROFESSIONAL SERVICES 3974 - Replace Water Valves		
				PROFESSIONAL SERVICES 3984 - Replace Wastewater Mains		
				PROFESSIONAL SERVICES 3985 - Wastewater Manholes		
				PROFESSIONAL SERVICES 3986 - Replace Wastewater Manholes		
				Purchase Order: PO0048160	15975-CAP-HB	\$30,191.28
				PROFESSIONAL SERVICES 3930 - Replace Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Replace Sidewalk		
				PROFESSIONAL SERVICES 3934 - Replace Road Surface Pavement		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3968 - Replace Water Distribution System		
				PROFESSIONAL SERVICES 3974 - Replace Water Valves		
				PROFESSIONAL SERVICES 3984 - Replace Wastewater Mains		
				PROFESSIONAL SERVICES 3986 - Replace Wastewater Manholes		
0027933	12/23/2024	EFT	\$226,288.96	Purchase Order: PO0049329	16035-CAP-HB	\$58,672.75
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3952 - Storm Mains		
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3955 - Project Management		
				PROFESSIONAL SERVICES 3956 - Storm Catch Basins		
				PROFESSIONAL SERVICES 3968 - Water Distribution System		
				PROFESSIONAL SERVICES 3984 - Wastewater Mains		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
				Purchase Order: PO0050490	16120-CAP-HB	\$61,672.31
				PROFESSIONAL SERVICES 3883 - Landscaping		
				PROFESSIONAL SERVICES 3930 - Curb & Gutter		
				PROFESSIONAL SERVICES 3932 - Sidewalk		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3942 - Gravel Roads		
				PROFESSIONAL SERVICES 3945 - Project Management		
				PROFESSIONAL SERVICES 3954 - Storm Manholes		
				PROFESSIONAL SERVICES 3956 - Storm Catch Basins		
				PROFESSIONAL SERVICES 3974 - Water Valves		
				PROFESSIONAL SERVICES 3986 - Wastewater Manholes		
				Purchase Order: PO0050911	16144	\$11,340.00
				NOVEMBER SNOW REMOVAL INV 16144 - Downtown		
				NOVEMBER SNOW REMOVAL INV 16144 - Highway		
				NOVEMBER SNOW REMOVAL INV 16144 - Residential		
				Purchase Order: PO0050910	16163	\$26,298.52
				HYDRANT REPLACEMENT 3910 59 AVE		
			\$1,075,773.51			\$1,075,773.51
CI-SASK014 SaskPower						
0027653	12/6/2024	EFT	\$15,236.23	SaskPower [REDACTED]	[REDACTED]	\$55.72
				SaskPower [REDACTED]	[REDACTED]	\$7,488.03
				SaskPower [REDACTED]	[REDACTED]	\$4,429.28
				SaskPower [REDACTED]	[REDACTED]	\$65.27
				SaskPower [REDACTED]	[REDACTED]	\$27.04

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027653	12/6/2024	EFT	\$15,236.23	SaskPower ██████████	██████████	\$52.42
				SaskPower ██████████	██████████	\$3,118.47
0027751	12/13/2024	EFT	\$87.38	SaskPower ██████████	██████████	\$87.38
			\$15,323.61			\$15,323.61
CI-SASK017 Saskatchewan Research Council						
0027654	12/6/2024	EFT	\$588.58	Purchase Order: PO0050382	SRC-3006606	\$350.44
				ANALYTICAL TEST - PRECISION SRC-3006606		
				Purchase Order: PO0050321	SRC-3006687	\$238.14
				NOV 5- BAC T SAMPLES		
0027752	12/13/2024	EFT	\$2,550.62	Purchase Order: PO0050681	SRC-3005783	\$26.46
				BAC T ANALYSIS		
				Purchase Order: PO0050684	SRC-3005910	\$26.46
				BAC T ANALYSIS		
				Purchase Order: PO0050685	SRC-3006330	\$211.68
				BAC T ANALYSIS		
				Purchase Order: PO0050686	SRC-3006467	\$26.46
				BAC T ANALYSIS		
				Purchase Order: PO0050687	SRC-3006468	\$26.46
				BAC T ANALYSIS		
				Purchase Order: PO0050479	SRC-3006832	\$429.19
				GENERAL CHEMICAL,HEALTH & TOXICITY		
				Purchase Order: PO0050602	SRC-3006842	\$251.27
				ANALYTICAL TEST SRC-3006842		
				Purchase Order: PO0050478	SRC-3006855	\$1,129.28
				NOV- THM/HAA ANALYSIS		
				Purchase Order: PO0050477	SRC-3006967	\$211.68
				NOV 12-BAC T ANALYSIS		
				Purchase Order: PO0050480	SRC-3007181	\$211.68
				NOV 19- BAC T		
0027934	12/23/2024	EFT	\$1,039.50	Purchase Order: PO0049967	SRC-3005484	\$211.68
				BAC T ANALYSIS		
				Purchase Order: PO0049969	SRC-3005782	\$211.68
				BAC T ANALYSIS		
				Purchase Order: PO0049970	SRC-3005862	\$113.40
				OCT- MICROCYSTIN SAMPLE		
				Purchase Order: PO0050689	SRC-3007573	\$26.46
				BAC T ANALYSIS		
				Purchase Order: PO0050688	SRC-3007574	\$26.46
				BAC T ANALYSIS		
				Purchase Order: PO0050713	SRC-3007575	\$211.68
				BAC T ANALYSIS		
				Purchase Order: PO0050870	SRC-3008092	\$238.14
				DEC 3 BAC T		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$4,178.70			\$4,178.70
CI-SASK020 SaskTel						
0027753	12/13/2024	EFT	\$2,143.21	SaskTel ██████████	██████████	\$108.67
				SaskTel ██████████	██████████	\$306.57
				SaskTel ██████████	██████████	\$435.14
				SaskTel ██████████	██████████	\$134.90
				SaskTel ██████████	██████████	\$211.98
				SaskTel ██████████	██████████	\$285.83
				SaskTel ██████████	██████████	\$193.90
				SaskTel ██████████	██████████	\$177.79
				SaskTel ██████████	██████████	\$288.43
0027935	12/23/2024	EFT	\$589.41	SaskTel ██████████	██████████	\$248.24
				SaskTel ██████████	██████████	\$341.17
			\$2,732.62			\$2,732.62
CI-SASK038 2024 Saskatchewan Summer Games Lloydminster Inc						
011162	12/20/2024	Cheque	\$132,314.25	Purchase Order: PO0050998	20241128-CAP	\$132,314.25
				LEGACY CAPITAL PROJECTS Sask Games Legacy Projects Grant Matching		
			\$132,314.25			\$132,314.25
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0027655	12/6/2024	EFT	\$52.50	Purchase Order: PO0050422	8057	\$52.50
				MOUSE CONTROL		
0027754	12/13/2024	EFT	\$462.50	Purchase Order: PO0050805	7065	\$157.50
				HERITAGE MOUSE CONTROL		
				Purchase Order: PO0050845	7069	\$52.50
				MOUSE CONTROL		
				Purchase Order: PO0050843	7767	\$52.50
				MOUSE CONTROL		
				Purchase Order: PO0050804	8056	\$200.00
				WEAVER PARK MOUSE CONTROL		
0027936	12/23/2024	EFT	\$1,139.25	Purchase Order: PO0050836	7766	\$78.75
				MOUSE CONTROL Monthly Service Call: August Mouse Control to Airport		
				Purchase Order: PO0050581	8141	\$105.00
				RCMP MOUSE CONTROL		
				Purchase Order: PO0050583	8142	\$157.50
				LGCC MOUSE CONTROL		
				Purchase Order: PO0050580	8143	\$210.00
				OPS MOUSE CONTROL		
				Purchase Order: PO0050582	8144	\$210.00
				WEAVER PARK MOUSE CONTROL		
				Purchase Order: PO0050731	8145	\$52.50
				MOUSE CONTROL		
				Purchase Order: PO0050784	8146	\$105.00
				CONTRACTED SERVICES ACTIVITY 7452-PEST CONTROL MONTHLY SERVICE CALL		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027936	12/23/2024	EFT	\$1,139.25	Purchase Order: PO0050584 HERITAGE MOUSE CONTROL	8147	\$157.50
				Purchase Order: PO0050627 MOUSE CONTROL November Mouse Control at the Airport	8149	\$63.00
			\$1,654.25			\$1,654.25
CI-SCHM002 Rylan Schmidt						
0027656	12/6/2024	EFT	\$245.69	Boot Allowance- R.S	REIMBURSE20241121	\$245.69
			\$245.69			\$245.69
CI-SEHN001 Hilary Sehn						
0027755	12/13/2024	EFT	\$672.00	Purchase Order: PO0050448 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING INSTRUCTOR	2024-4E	\$144.00
				Purchase Order: PO0050449 CONTRACTED SERVICES ACTIVITY 7902-LIL SKATERS INSTRUCTOR	2024-4F	\$528.00
0027937	12/23/2024	EFT	\$579.00	Purchase Order: PO0050728 CONTRACTED SERVICES LIL SKATERS INSTRUCTOR	2024-5A	\$495.00
				Purchase Order: PO0050727 CONTRACTED SERVICES PRIVATE SKATING INSTRUCTOR	2024-5B	\$84.00
			\$1,251.00			\$1,251.00
CI-SEST001 Alessandra (Ally) Sestoso						
0027657	12/6/2024	EFT	\$325.00	Purchase Order: PO0050352 CONTRACTED SERVICES ACTIVITY 7902-YOUTH BADMINTON CAMP & TOURNAMENT COACH	AS-1005	\$325.00
			\$325.00			\$325.00
CI-SHAR003 Shark Fabrication Ltd.						
0027938	12/23/2024	EFT	\$7,178.88	Purchase Order: PO0050993 HYDRANT STEM	618	\$1,380.75
				Purchase Order: PO0050992 HYDRANT STEM	677	\$439.24
				Purchase Order: PO0050651 WORK ON P21 Work completed on P21	782	\$5,358.89
			\$7,178.88			\$7,178.88
CI-SHAW001 Shaw Cablesystems G.P.						
0027756	12/13/2024	EFT	\$598.45	Shaw Cable [REDACTED]	[REDACTED]	\$169.05
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0027939	12/23/2024	EFT	\$337.95	Shaw Cable [REDACTED]	[REDACTED]	\$255.05
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
			\$936.40			\$936.40
CI-SHAW003 Shaw Direct						
0027658	12/6/2024	EFT	\$77.68	Shaw Direct [REDACTED]	[REDACTED]	\$77.68
			\$77.68			\$77.68
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027659	12/6/2024	EFT	\$2,646.00	Purchase Order: PO0050416 ADVERTISING November ad Inv 7940	7940	\$2,646.00
0027940	12/23/2024	EFT	\$2,646.00	Purchase Order: PO0051026 ADVERTISING December ads Inv. 7989	7989	\$2,646.00
			\$5,292.00			\$5,292.00
CI-SIGU001 Levin Sigua						
0027757	12/13/2024	EFT	\$180.60	First Aid Recertification	REIMBURSE20241202	\$180.60
			\$180.60			\$180.60
CI-SKAN001 Nicole Skanes						
0027758	12/13/2024	EFT	\$275.00	Purchase Order: PO0050700 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES YOGA	N112024	\$275.00
			\$275.00			\$275.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0027660	12/6/2024	EFT	\$252.00	Purchase Order: PO0050248 LMA THERMOSTAT REPAIR	244158-1	\$252.00
0027759	12/13/2024	EFT	\$2,456.77	Purchase Order: PO0050587 AIRPORT HVAC REPAIR	243978-1	\$1,813.93
				Purchase Order: PO0050447 HERITAGE BOILER SERVICING	244124-1	\$362.25
				Purchase Order: PO0050563 MAINTENANCE AGREEMENT HVAC maintenance as per contract	244161-1	\$280.59
0027941	12/23/2024	EFT	\$1,125.66	Purchase Order: PO0050980 SERVICE CALL inspection of dehumidifiers	244356-1	\$285.71
				SUPPLIES supplies & materials		
				Purchase Order: PO0050792 PARK CENTRE HVAC MAINTENANCE	244391-1	\$839.95
			\$3,834.43			\$3,834.43
CI-SLOM001 Jennifer Sloman						
0027661	12/6/2024	EFT	\$582.70	Hazardour Materials Course	REIMBURSE20241126	\$582.70
			\$582.70			\$582.70
CI-SOLI001 SolidEarth Geotechnical Inc.						
0027662	12/6/2024	EFT	\$9,933.48	Purchase Order: PO0050511 GEOTECHNICAL SERVICES 39th Avenue Proof Roll Inspections	24-3133-CAP	\$8,341.94
				Purchase Order: PO0050576 PROFESSIONAL SERVICES 3846 - NW Drainage Channel	24-3299-CAP	\$1,591.54
0027942	12/23/2024	EFT	\$40,300.31	Purchase Order: PO0051093 PROFESSIONAL SERVICES 3846 - NW Drainage Channel	24-3350-CAP	\$137.81
				Purchase Order: PO0051092 PROFESSIONAL SERVICES 0100 - ASP Proposal	24-3356-CAP	\$40,162.50
			\$50,233.79			\$50,233.79

CI-SOLI004 Solid Caddgroup Inc o/a SolidCAD Inc. a Cansel Company

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027943	12/23/2024	EFT	\$6,300.00	Purchase Order: PO0049964 PROFESSIONAL SERVICES 0007 - Custom Training	91510205	\$3,150.00
				Purchase Order: PO0049965 PROFESSIONAL SERVICES 0007 - Custome Training Full Day	91510983	\$3,150.00
			\$6,300.00			\$6,300.00
CI-SOLU001 Solutions Notarius Inc.						
0027944	12/23/2024	EFT	\$77.18	Purchase Order: PO0050630 PROFESSIONAL SERVICES 0001- Subscriptions	521069	\$77.18
			\$77.18			\$77.18
CI-SPAR003 Spartan Controls Ltd.						
0027760	12/13/2024	EFT	\$491.00	Purchase Order: PO0050355 BULK WATER STATION PARTS ORDER	90837707	\$491.00
			\$491.00			\$491.00
CI-SPCA001 Border Paws Animal Shelter Society						
0027663	12/6/2024	EFT	\$6,632.50	2024 Operating Grant	202412	\$6,632.50
0027945	12/23/2024	EFT	\$4,333.33	Purchase Order: PO0050758 POUND KEEPER DEC 2024- FEES	INV-2429	\$4,333.33
			\$10,965.83			\$10,965.83
CI-SPEE002 Speedo Canada Distribution Inc.						
0027761	12/13/2024	EFT	\$5,677.64	Purchase Order: PO0050316 DELIVERY CHARGE FEE Delivery Charge RETAIL INVENTORY Eco Solid Super Pro RETAIL INVENTORY Edge Splice One Back RETAIL INVENTORY Flyback 1Pc Youth RETAIL INVENTORY Flyback Training Suit RETAIL INVENTORY Heather Quantum Fusi RETAIL INVENTORY Hthr Clsd w/ Hyd RETAIL INVENTORY Hydrosplex Classic RETAIL INVENTORY Infinity Splc RETAIL INVENTORY Printed Dbl x Back RETAIL INVENTORY Prnt Prpl Bck RETAIL INVENTORY Prnt Splice Rcrbck RETAIL INVENTORY Prnt Sprt Splc RETAIL INVENTORY Prntd Raceback RETAIL INVENTORY Prntd TddlR Snpst RETAIL INVENTORY Radiating Splc RETAIL INVENTORY Solid Prpl Bck RETAIL INVENTORY Solid Raceback RETAIL INVENTORY Solid Tie Back RETAIL INVENTORY Teamster 2.0 RETAIL INVENTORY V-Neck Halter RETAIL INVENTORY Vnqshr 2.0 Mirr	111698304	\$5,677.64

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027946	12/23/2024	EFT	\$756.63	Purchase Order: PO0050644 DELIVERY CHARGE Delivery Charge RETAIL INVENTORY Solid Tie Back	111734354	\$59.81
				Purchase Order: PO0050653 DELIVERY CHARGE Delivery Charge RETAIL INVENTORY Solid Raceback 501	111792825	\$39.86
				Ref Inv 111734354	111807754CR	(\$22.41)
				Ref Inv 111792825	111807755CR	(\$22.41)
				Purchase Order: PO0050942 DELIVERY CHARGE Delivery Charge RETAIL INVENTORY Comp Nose Clip RETAIL INVENTORY Digital Tides Speedo RETAIL INVENTORY Liq Comfort Nose Clip RETAIL INVENTORY NW Silicone Cap RETAIL INVENTORY Print Boardshort 17" RETAIL INVENTORY Print Bondi Basin Boardshort RETAIL INVENTORY Print Redondo Edge Volley RETAIL INVENTORY Print Redondo Volley 15" RETAIL INVENTORY Print Volley 15" RETAIL INVENTORY Speedo Seaside Volley	111843432	\$701.78
			\$6,434.27			\$6,434.27
CI-SPLA001 Splashables Inc.						
011149	12/4/2024	Cheque	\$338.94	Purchase Order: PO0050392 FREIGHT FEE Freight fee SWIM LESSONS Bibi Bee Watering Can SWIM LESSONS Camo Chameleon Watering Can SWIM LESSONS Diving Sticks and Rings SWIM LESSONS Duckie SWIM LESSONS Fish Stynx SWIM LESSONS Happy Buckets Set SWIM LESSONS Swim Lesson Materials SWIM LESSONS Turtle Wheel	80608	\$338.94
			\$338.94			\$338.94
CI-STEP003 Stericycle ULC o/a Shred -it						
0027762	12/13/2024	EFT	\$411.65	Purchase Order: PO0050722 SHREDDING City Hall Shredding Services SHREDDING RCMP Shredding Services	8100879760	\$411.65
0027947	12/23/2024	EFT	\$615.34	Purchase Order: PO0050720 SHREDDING City Hall Shredding Services SHREDDING Ops Centre Shredding Services SHREDDING RCMP Shredding Services	8100901437	\$615.34
			\$1,026.99			\$1,026.99
CI-STEP004 Sterling Backcheck Canada Corp.						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027948	12/23/2024	EFT	\$121.80	Purchase Order: PO0050887 STERLING BACKCHECK Payment	10082050	\$121.80
			\$121.80			\$121.80
CI-STUA001 Stuart Wright Ltd.						
0027664	12/6/2024	EFT	\$585.56	Purchase Order: PO0050253 EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832 EN22 9V INDUSTRIAL BATTERY EN91 AA INDUSTRIAL BATTERY EN92 AAA INDUSTRIAL BATTERY L2D06 SUMMER LEATHER GLOVES SS3301 LAZERLITE EARPLUGS UNCORDED # LL-1/3301 (200 PAIRS PER BOX)	6260441	\$585.56
0027763	12/13/2024	EFT	\$201.73	Purchase Order: PO0050420 SS1581 LINED LEATHER GLOVES	6260442	\$201.73
0027949	12/23/2024	EFT	\$2,113.96	Purchase Order: PO0050735 SS1581 LINED LEATHER GLOVES Purchase Order: PO0050668 EA2015 PINK HEAVY DUTY EXTENSION CORD 15FT K1A20 24in SNOW SHOVEL (STRAIGHT HANDLE) K1A24 24in SNOW SHOVEL (CURVED HANDLE) OS450 CARNATION COFFEE MATE, 450G S4336 XL NITRILE GLOVES SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS205 PAINTERS MASKING TAPE 1in (GREEN) SS369 3M CLEAR PACKING TAPE SS3939 2in DUCT TAPE #3939 SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA)	6261465 6262004	\$633.02 \$955.38
			\$2,901.25			\$2,901.25
CI-SUEZ001 Veolia Water Technologies & Solutions Canada GP						
0027950	12/23/2024	EFT	\$45,933.66	Purchase Order: PO0050880 PROFESSIONAL SERVICES 3859 - MWWTF W3 Trtmnt Process INV	903004754-CAP	\$45,933.66
			\$45,933.66			\$45,933.66
CI-SUPE002 Superior Propane a Division of Superior Plus LP						
0027665	12/6/2024	EFT	\$227.38	Purchase Order: PO0050277 BULK PROPANE 51179201	51179201	\$227.38
0027951	12/23/2024	EFT	\$2,491.05	Purchase Order: PO0050841 BULK PROPANE	51536276	\$438.07

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027951	12/23/2024	EFT	\$2,491.05	Purchase Order: PO0050842 BULK PROPANE	51536277	\$2,052.98
			\$2,718.43			\$2,718.43
CI-SUPE004 Superior Safety Codes Inc.						
0027764	12/13/2024	EFT	\$9,812.41	Purchase Order: PO0050866 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Open PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Open	21381	\$9,812.41
			\$9,812.41			\$9,812.41
CI-TAIL001 Viren Tailor						
0027666	12/6/2024	EFT	\$100.00	Nomination Deposit Return	943141	\$100.00
			\$100.00			\$100.00
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0027765	12/13/2024	EFT	\$384.91	Purchase Order: PO0050292 CONTRACTED SERVICES Parklet Sweeping & Clean up	3468	\$384.91
			\$384.91			\$384.91
CI-TANQ001 Doris Tanquis						
0027766	12/13/2024	EFT	\$88.00	SWANA Conference	REIMBURSE20241203	\$88.00
			\$88.00			\$88.00
CI-TBDA001 TBD Architecture & Urban Planning						
0027952	12/23/2024	EFT	\$21,225.82	Purchase Order: PO0050999 ARCHITECTURAL SERVICES Change Order #6 Costs - November 1 - 30, 2024 ARCHITECTURAL SERVICES Change Order #8 Costs - November 1 - 30, 2024 DISBURSEMENTS Disbursements - November 1 - 30, 2024	2385-CAP	\$21,225.82
			\$21,225.82			\$21,225.82
CI-TDHF001 TDH Fluid Systems Inc.						
0027953	12/23/2024	EFT	\$4,433.10	Purchase Order: PO0050591 RAS PUMP SEAL 122358	122358	\$4,433.10
			\$4,433.10			\$4,433.10
CI-TELU001 Telus Communications Inc.						
0027954	12/23/2024	EFT	\$4,066.70	Telus [REDACTED]	[REDACTED]	\$4,066.70
			\$4,066.70			\$4,066.70
CI-TELU002 Telus Mobility						
0027955	12/23/2024	EFT	\$1,041.10	Telus Mobility [REDACTED]	[REDACTED]	\$1,041.10
			\$1,041.10			\$1,041.10
CI-TEMP0002547 Krys, Diana R						
011136	12/4/2024	Cheque	\$21.34	Utility Account [REDACTED]	[REDACTED]	\$21.34
			\$21.34			\$21.34
CI-TEMP0002548 Thackeray, Rheanne L						
011150	12/4/2024	Cheque	\$139.47	Utility Account [REDACTED]	[REDACTED]	\$139.47

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$139.47			\$139.47
CI-TEMP0002549 Gray, Alexander W						
011131	12/4/2024	Cheque	\$18.39	Utility Account [REDACTED]	[REDACTED]	\$18.39
			\$18.39			\$18.39
CI-TEMP0002550 Curlew, Tamara						
011124	12/4/2024	Cheque	\$135.10	Utility Account [REDACTED]	[REDACTED]	\$135.10
			\$135.10			\$135.10
CI-TEMP0002551 Fialkowski, Sarah						
011127	12/4/2024	Cheque	\$162.82	Utility Account [REDACTED]	[REDACTED]	\$162.82
			\$162.82			\$162.82
CI-TEMP0002552 Sobeys West Inc.						
011148	12/4/2024	Cheque	\$141.94	Utility Account [REDACTED]	[REDACTED]	\$141.94
			\$141.94			\$141.94
CI-TEMP0002553 Woodland, Roderick C						
011152	12/4/2024	Cheque	\$21.56	Utility Account [REDACTED]	[REDACTED]	\$21.56
			\$21.56			\$21.56
CI-TEMP0002554 Maddipatla, Alekhya						
011139	12/4/2024	Cheque	\$136.05	Utility Account [REDACTED]	[REDACTED]	\$136.05
			\$136.05			\$136.05
CI-TEMP0002555 Klotz, Ridge						
011135	12/4/2024	Cheque	\$177.68	Utility Account [REDACTED]	[REDACTED]	\$177.68
			\$177.68			\$177.68
CI-TEMP0002556 Lloydminster Metis Housing Group Inc.						
011138	12/4/2024	Cheque	\$34.02	Utility Account [REDACTED]	[REDACTED]	\$34.02
			\$34.02			\$34.02
CI-TEMP0002557 Wiles, Donna						
011151	12/4/2024	Cheque	\$32.98	Utility Account [REDACTED]	[REDACTED]	\$32.98
			\$32.98			\$32.98
CI-TEMP0002558 292190 - CIBC/Firstline						
011116	12/4/2024	Cheque	\$96.09	Utility Account [REDACTED]	[REDACTED]	\$96.09
			\$96.09			\$96.09
CI-TEMP0002559 Cleroux, Desarai L						
011123	12/4/2024	Cheque	\$55.00	Utility Account [REDACTED]	[REDACTED]	\$55.00
			\$55.00			\$55.00
CI-TEMP0002560 Golden, Brent M						
011130	12/4/2024	Cheque	\$157.90	Utility Account [REDACTED]	[REDACTED]	\$157.90
			\$157.90			\$157.90
CI-TEMP0002561 Rau, Jarrod M						
011146	12/4/2024	Cheque	\$36.00	Utility Account [REDACTED]	[REDACTED]	\$36.00
			\$36.00			\$36.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TEMP0002562 Jimmy, Kevin						
011132	12/4/2024	Cheque	\$195.61	Utility Account [REDACTED]	[REDACTED]	\$195.61
			\$195.61			\$195.61
CI-TEMP0002563 Martens, Wade S						
011140	12/4/2024	Cheque	\$41.58	Utility Account [REDACTED]	[REDACTED]	\$41.58
			\$41.58			\$41.58
CI-TEMP0002564 Shorter, Chase J						
011147	12/4/2024	Cheque	\$48.84	Utility Account [REDACTED]	[REDACTED]	\$48.84
			\$48.84			\$48.84
CI-TEMP0002565 Ahmad, Syed Adnan						
011117	12/4/2024	Cheque	\$187.66	Utility Account [REDACTED]	[REDACTED]	\$187.66
			\$187.66			\$187.66
CI-TEMP0002566 Pihowich, Chelsey						
011145	12/4/2024	Cheque	\$28.04	Utility Account [REDACTED]	[REDACTED]	\$28.04
			\$28.04			\$28.04
CI-TEMP0002568 Dosdall, Tara						
011126	12/4/2024	Cheque	\$199.64	Utility Account [REDACTED]	[REDACTED]	\$199.64
			\$199.64			\$199.64
CI-TEMP0002569 Stoodley, Shawn						
011180	12/20/2024	Cheque	\$213.85	Utility Account [REDACTED]	[REDACTED]	\$213.85
			\$213.85			\$213.85
CI-TEMP0002570 Evan, Faustino						
011171	12/20/2024	Cheque	\$173.82	Utility Account [REDACTED]	[REDACTED]	\$173.82
			\$173.82			\$173.82
CI-TEMP0002571 Young, Barbara						
011183	12/20/2024	Cheque	\$230.61	Utility Account [REDACTED]	[REDACTED]	\$230.61
			\$230.61			\$230.61
CI-TEMP0002572 Cooke, Kennedy						
011168	12/20/2024	Cheque	\$157.17	Utility Account [REDACTED]	[REDACTED]	\$157.17
			\$157.17			\$157.17
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0027956	12/23/2024	EFT	\$1,367.63	Purchase Order: PO0050751 SWM-OFFSITE BACKUPS	INV00380806	\$1,367.63
			\$1,367.63			\$1,367.63
CI-THYS001 TK Elevator (Canada) Limited						
0027957	12/23/2024	EFT	\$2,513.61	Purchase Order: PO0050787 CONTRACTED SERVICES ELEVATOR MAINTENANCE DEC 01 2024-FEB 28 2025	2660605	\$2,513.61
			\$2,513.61			\$2,513.61
CI-TNSB001 TNS Business Centre Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027767	12/13/2024	EFT	\$273.00	Purchase Order: PO0050796 OCTOBER ANSWERING SERVICE INV 73182	73182	\$273.00
0027958	12/23/2024	EFT	\$273.00	Purchase Order: PO0050680 DECEMBER ANSWERING SERVICE INV 73536	73536	\$273.00
			\$546.00			\$546.00
CI-TOPG001 Top Grade Construction Ltd.						
0027959	12/23/2024	EFT	\$219,155.27	Purchase Order: PO0050703 PROFESSIONAL SERVICES 3945 - Project Management PROFESSIONAL SERVICES 3957 - Storm Drainage Channel	20494-CAP	\$219,155.27
			\$219,155.27			\$219,155.27
CI-TRAF001 ATS Traffic Ltd.						
0027960	12/23/2024	EFT	\$28,768.89	Purchase Order: PO0049961 BANDING 100' rolls of banding to attach signs BANDING BUCKLES buckles to secure banding box of 100 NO PARKING SIGN Winter Maintenance Signs STRAIGHTBRACKETS Brackets to attached signs with banding box of 50	1120-50064352	\$28,768.89
			\$28,768.89			\$28,768.89
CI-TRIC002 1553085 Alberta Ltd oa TriCon Elite Consulting						
0027961	12/23/2024	EFT	\$1,470.00	Purchase Order: PO0050750 CON-M365 CONSULTING	1271A	\$1,470.00
			\$1,470.00			\$1,470.00
CI-TROP001 Trophy Gallery & Plate Place						
0027667	12/6/2024	EFT	\$15.75	Purchase Order: PO0050419 ADVERTISING Plate inv. INV-013976	INV-013976	\$15.75
			\$15.75			\$15.75
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0027962	12/23/2024	EFT	\$378.00	Purchase Order: PO0050738 WORKING ALONE 30 Licences for automated monitoring	11539051224	\$378.00
			\$378.00			\$378.00
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0027963	12/23/2024	EFT	\$436.77	Purchase Order: PO0050646 UNIFORM PANTS Uniform Pants Purchase Order: PO0050760 UNIFORMS UNIFORM ACCESSORY - BELT	50611 51697	\$230.98 \$205.79
			\$436.77			\$436.77
CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc						
0027768	12/13/2024	EFT	\$335.37	Purchase Order: PO0050312 CONTACTED SERVICE Service Fire Extinguishers	24242338	\$335.37
			\$335.37			\$335.37
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027668	12/6/2024	EFT	\$18,831.33	Purchase Order: PO0050348	115799683	\$13,123.38
				FUEL 13-41		
				FUEL 17-51		
				FUEL 19-47		
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-32		
				FUEL 21-33		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-38		
				FUEL 21-39		
				FUEL 21-41		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-54		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-62		
				FUEL 22-64		
				FUEL 22-65		
				FUEL 22-66		
				FUEL 22-69		
				FUEL 22-70		
				FUEL 22-76		
				FUEL 22-78		
				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 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-54		
				FUEL 23-55		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-56		
				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		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-49		
				FUEL 26-25		
				FUEL 26-26		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-16		
				FUEL 27-18		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-62		
				FUEL 90-53		
				FUEL 90-55		
0027668	12/6/2024	EFT	\$18,831.33	Purchase Order: PO0050322	919532080	\$5,707.95
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
0027964	12/23/2024	EFT	\$47,339.26	LANDFILL FUEL		
				Purchase Order: PO0050649	115757194	\$3,816.91
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0050656	115816736	\$25,161.55
				FUEL 11-11		
				FUEL 11-24		
				FUEL 15-32		
				FUEL 17-52		
				FUEL 17-53		
				FUEL 17-60		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 17-61		
				FUEL 21-33		
				FUEL 21-35		
				FUEL 21-37		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 21-41		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-57		
				FUEL 22-62		
				FUEL 22-64		
				FUEL 22-70		
				FUEL 22-72		
				FUEL 22-73		
				FUEL 22-74		
				FUEL 22-76		
				FUEL 22-77		
				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 23-54		
				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 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-52		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 26-25		
				FUEL 26-26		
				FUEL 26-28		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-16		
				FUEL 27-17		
				FUEL 27-18		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-52		
				FUEL 29-62		
				FUEL 90-33		
				FUEL 90-39		
0027964	12/23/2024	EFT	\$47,339.26	Purchase Order: PO0050725	115817253	\$2,870.77
				FUEL PURCHASE Fuel Purchases		
				Purchase Order: PO0050802	920016386	\$3,756.73
				FUEL 11-15		
				FUEL 15-33		
				FUEL 17-51		
				FUEL 18-44		
				FUEL 19-50		
				FUEL 29-51		
				Purchase Order: PO0050803	920664247	\$4,845.50
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				LANDFILL FUEL		
				Purchase Order: PO0050801	921151976	\$3,449.19
				FUEL 11-22		
				FUEL 11-28		
				FUEL 18-40		
				FUEL 18-42		
				FUEL 18-43		
				FUEL 18-46		
				FUEL 29-43		
				FUEL 29-45		
				FUEL 29-54		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027964	12/23/2024	EFT	\$47,339.26	Purchase Order: PO0050924 FUEL 11-24 FUEL 11-25 FUEL 17-56 FUEL 26-27 FUEL 29-53	921454912	\$682.42
				Purchase Order: PO0050834 ATF OIL	SOINV6890613	\$2,756.19
			\$66,170.59			\$66,170.59
CI-ULIN001 Uline						
0027769	12/13/2024	EFT	\$719.51	Ref Inv - 13917428-CAP Purchase Order: PO0050494 JANITORIAL EQUIPMENT	14519336-CR 15197701	(\$105.00) \$642.37
				Purchase Order: PO0050509 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 7441-BUMPERS COVER	15240883	\$182.14
			\$719.51			\$719.51
CI-UNIT004 United Rentals of Canada Inc.						
0027965	12/23/2024	EFT	\$354.90	Purchase Order: PO0050756 TRAINING boomlift training & recertification	241788333-001	\$354.90
			\$354.90			\$354.90
CI-UNIT008 United Environmental Consulting Inc						
0027966	12/23/2024	EFT	\$6,930.00	Purchase Order: PO0050636 LGCC AIR MONITORING	SI-5006	\$1,260.00
				Purchase Order: PO0050635 LGCC ASBESTOS SAMPLING & MONIT	SI-5025	\$5,670.00
			\$6,930.00			\$6,930.00
CI-VACs001 The Vac Shack						
011160	12/11/2024	Cheque	\$262.50	Purchase Order: PO0050613 VACUUM REPAIR	727	\$262.50
			\$262.50			\$262.50
CI-VALL001 Vallen Canada Inc.						
0027669	12/6/2024	EFT	\$682.54	Purchase Order: PO0048585 FULL FACE RESPIRATO/ CARTRIDGE Inv #31559921-00 0828 L:GCC 73101-0003-53105	31559921-00	\$682.54
0027967	12/23/2024	EFT	\$173.42	Purchase Order: PO0050874 SUPPLIES Goggle Chem Splash Sh Protection SUPPLIES Rain Fr SM SUPPLIES Rainpant Fr 2XL SUPPLIES Rainpant Fr SM	31654127-00	\$173.42
			\$855.96			\$855.96
CI-VELT001 Georgina Veltikold						
011129	12/4/2024	Cheque	\$100.00	Nomination Deposit Return	943695	\$100.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$100.00			\$100.00
CI-VERE001 Vereburn medical 2017 Ltd. o/a Vereburn medical supply						
0027968	12/23/2024	EFT	\$481.30	Purchase Order: PO0050648 MEDICAL EQUIPMENT Medical Equipment	VB-E-37256	\$481.30
			\$481.30			\$481.30
CI-VERM005 Vermilion Voice Ltd.						
0027969	12/23/2024	EFT	\$551.25	Purchase Order: PO0050540 ADVERTISING National child day Inv. 51153	51153	\$551.25
			\$551.25			\$551.25
CI-VERM006 County of Vermilion River						
0027770	12/13/2024	EFT	\$1,062.50	Purchase Order: PO0050767 25% OF ICF-PHASE III INV-IVC000024283	IVC000024283-CAP	\$1,062.50
			\$1,062.50			\$1,062.50
CI-VERM007 County of Vermilion River Gas Utility						
011169	12/20/2024	Cheque	\$40.59	Verm River Gas [REDACTED]	[REDACTED]	\$40.59
			\$40.59			\$40.59
CI-VICJ001 Vic Juba Community Theatre Board						
0027670	12/6/2024	EFT	\$20,833.33	2024 Operating Grant	202412	\$20,833.33
			\$20,833.33			\$20,833.33
CI-UIPE001 Viper Taxi						
0027671	12/6/2024	EFT	\$10,546.80	Purchase Order: PO0050570 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (#202771)	202771	\$10,546.80
0027771	12/13/2024	EFT	\$10,904.20	Purchase Order: PO0050406 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202769)	202769	\$10,904.20
0027970	12/23/2024	EFT	\$25,827.70	Purchase Order: PO0050921 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202773)	202773	\$13,770.10
				Purchase Order: PO0051056 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202775)	202775	\$12,057.60
			\$47,278.70			\$47,278.70
CI-VIST001 Vista Radio Ltd.						
0027672	12/6/2024	EFT	\$91.88	Purchase Order: PO0050302 ADVERTISING Food safety workshop Inv. 419150-2	419150-2	\$91.88
0027772	12/13/2024	EFT	\$3,536.93	Purchase Order: PO0050523 ADVERTISING Annual 2024 Inv. 404057-10	404057-10	\$3,536.93
0027971	12/23/2024	EFT	\$2,333.63	Purchase Order: PO0050524 ADVERTISING 2024 Digital Inv. 404627-10	404627-10	\$220.50
				Purchase Order: PO0051018 ADVERTISING 2024 Digital Inv. 404627-7	404627-7	\$220.50
				Purchase Order: PO0050525 ADVERTISING Food level up Inv. 420467-1	420467-1	\$735.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027971	12/23/2024	EFT	\$2,333.63	Purchase Order: PO0050526 ADVERTISING Level Up Inv. 421585-1	421585-1	\$367.50
				Purchase Order: PO0051016 ADVERTISING Level Up Inv. 421585-2	421585-2	\$367.50
				Purchase Order: PO0051017 ADVERTISING Second Holocaust Inv. 422380-1	422380-1	\$367.50
				Purchase Order: PO0051019 ADVERTISING Second Holocaust Inv. 422380-2	422380-2	\$55.13
			\$5,962.44			\$5,962.44
CI-VWRI001 VWR International Co.						
0027673	12/6/2024	EFT	\$767.02	Purchase Order: PO0050599 GLOVE NITRILE LARGE 8655216289	8655216289	\$149.58
				Purchase Order: PO0050600 GLOVE NITRILE XL 8655216290	8655216290	\$450.39
				Purchase Order: PO0050598 GLOVE NITRILE 8655216387	8655216387	\$167.05
0027972	12/23/2024	EFT	\$37.32	Purchase Order: PO0050592 10 CM BUCHNER FUNNEL 8655225315	8655225315	\$37.32
			\$804.34			\$804.34
CI-WALL001 James (Jim) Wallner						
0027773	12/13/2024	EFT	\$30.00	Sick Note	REIMBURSE20241205	\$30.00
			\$30.00			\$30.00
CI-WARE001 Warehouse Services Inc.						
0027999	12/23/2024	EFT	\$717.44	Purchase Order: PO0050962 EP656 12 VOLT BATTERY (# 65-6 SERIES)	673085	\$717.44
			\$717.44			\$717.44
CI-WARW001 The Warwick Printing Co Ltd.						
0027774	12/13/2024	EFT	\$3,525.46	Purchase Order: PO0050559 CONTRACTED SERVICES 500 Notebooks Inv. 112595 FRIEGHT Shipping	112595	\$3,525.46
0027973	12/23/2024	EFT	\$7,385.02	Purchase Order: PO0050160 UTILITY BILL PRINTING Utility Bill Printing October 2024	112332	\$1,531.11
				Purchase Order: PO0050879 UTILITY BILL POSTAGE Utility Bill Postage Domestic Oct 2024	112333	\$5,853.91
				UTILITY BILL POSTAGE Utility Bill Postage USA Oct 2024		
			\$10,910.48			\$10,910.48
CI-WAST001 Waste Management of Canada Corporation						
0027974	12/23/2024	EFT	\$130.74	Purchase Order: PO0050856 GREASE BIN DEC 2024 1016438-0615-7	1016438-0615-7	\$130.74
			\$130.74			\$130.74
CI-WAYF002 Wayfound Mental Health Group Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027975	12/23/2024	EFT	\$2,500.00	Purchase Order: PO0050889 WAYFOUND Payment	143971-C01	\$2,500.00
			\$2,500.00			\$2,500.00
CI-WAYN002 Wayne Lee Enterprises Inc						
0027775	12/13/2024	EFT	\$2,887.50	Purchase Order: PO0050647 CHRISTMAS PARTY ENTERTAINMENT final payment	20240606-2	\$2,887.50
			\$2,887.50			\$2,887.50
CI-WCIW001 WCI Whyte Communications Inc.						
0027976	12/23/2024	EFT	\$38,560.76	Purchase Order: PO0047335 RADIO MICS Radio Mics	404342	\$2,009.11
				Purchase Order: PO0050013 HARRIS MICS Harris Mics	404451	\$1,865.38
				Purchase Order: PO0050291 SHIPPING FOR REPAIRS Shipping for repairs	404583	\$45.32
				Purchase Order: PO0047159 HEADSETS Headsets	404716	\$7,492.46
				Purchase Order: PO0050650 HEADSETS Headsets	404717	\$15,292.41
				Purchase Order: PO0048937 CAPITAL PURCHASE Capital Purchase: Light and Siren Install on Unit LF-C3	404719-CAP	\$11,856.08
			\$38,560.76			\$38,560.76
CI-WEIN005 Carleen Weinkauf						
011120	12/4/2024	Cheque	\$100.00	Nomination Deposit Return	944398	\$100.00
			\$100.00			\$100.00
CI-WEST012 Western Gym & Recreational Supplies Ltd.						
0027977	12/23/2024	EFT	\$180.50	Purchase Order: PO0050669 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 7441-NEVCO TRANSFORMER 18W ADAPTOR	13475	\$180.50
			\$180.50			\$180.50
CI-WHIT012 Whitlock Contracting Ltd.						
0027978	12/23/2024	EFT	\$7,202.06	Purchase Order: PO0051067 NFPA 1021 INSTRUCTOR NFPA 1021 Instructors	223	\$7,202.06
			\$7,202.06			\$7,202.06
CI-WICK001 Wickham Trucking and Landscaping Ltd. o/a Wickham Nurseryland						
0027674	12/6/2024	EFT	\$2,100.00	Purchase Order: PO0050515 PLANTS/TREES RCMP Inv 23395 1107 BLDG-RCMP 14004-6310-53100	23395	\$2,100.00
0027776	12/13/2024	EFT	\$13,666.31	Purchase Order: PO0050286 WINTER HOLIDAY GREENS Inv #23393 1115 Parks Gen/flowers 71200-7002-53100	23393	\$3,559.50
				Purchase Order: PO0050516 PLANTS/TREES OPS Inv 23396 1113 BLDG-OPS 14002-6310-53100	23396	\$5,250.85
				Purchase Order: PO0050517 PLANTS/TREES CITY HALL Inv 23397 1113 BLDG - City Hall 14001-6310-53100	23397	\$4,200.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027776	12/13/2024	EFT	\$13,666.31	Purchase Order: PO0048594 T282/CONVERSION KIT	24127	\$655.96
0027979	12/23/2024	EFT	\$765.39	Purchase Order: PO0050794 BACKPACK BLOWER	24287	\$765.39
			\$16,531.70			\$16,531.70
CI-WILL008 Shellie Williams						
0027980	12/23/2024	EFT	\$625.00	Purchase Order: PO0050761 ADULT BEG. POTTERY TEACHING Teaching of adult beginner pottery	100	\$625.00
			\$625.00			\$625.00
CI-WIND001 Windsor Plywood						
0027981	12/23/2024	EFT	\$6,053.46	Purchase Order: PO0050903 PROFESSIONAL SERVICES 3957 - Pyramat Nails	11113A-CAP	\$6,053.46
			\$6,053.46			\$6,053.46
CI-WOLS001 Wolseley Canada Inc.						
0027982	12/23/2024	EFT	\$1,589.95	Purchase Order: PO0050908 PLUMBING SUPPLIES - IMPLEMENTS	9559870	\$599.07
				Purchase Order: PO0050909 FINANCE CHARGE Kit Cust Freight in Total Charge	9563786	\$923.61
				MAINTANANCE ASCO Rebuilt Kit MAINTENANCE 1'2WNCPO		
				Purchase Order: PO0050901 ARCHIE PLUMBING SUPPLIES	9568168	\$67.27
			\$1,589.95			\$1,589.95
CI-WORK001 Workers Compensation Board						
0069922	12/5/2024	PAD	\$55,282.07	November 2024 WCB AB Invoice	673168	\$55,282.07
			\$55,282.07			\$55,282.07
CI-WRGR001 W.E. Greer Ltd.						
0027675	12/6/2024	EFT	\$3,708.68	Purchase Order: PO0050361 JANITORIAL SUPPLY ACTIVITY 0005- TOILET PAPER/PAPER TOWEL	0546770	\$695.77
				Purchase Order: PO0050376 JANITORIAL SUPPLY ACTIVITY 0005-TOILET PAPER/PAPER TOWEL/HANDWASH/GARBAGE BAG	0546771	\$881.12
				Purchase Order: PO0050377 JANITORIAL SUPPLY ACTIVITY 0005- CENTRE PULL TOWELS/A IR SPRAY N GO	0546792	\$1,244.13
				Purchase Order: PO0050271 JANITORIAL EQUIPMENT	0546817	\$727.85
				Purchase Order: PO0050270 JANITORIAL EQUIPMENT	0546818	\$159.81
0027777	12/13/2024	EFT	\$3,425.83	Purchase Order: PO0050661 JANITORIAL SUPPLY ACTIVITY 0005-AIR SPTAY N GO	0546954	\$551.20
				Purchase Order: PO0050662 JANITORIAL SUPPLY ACTIVITY 0005-FOAM HANDWASH	0546955	\$178.48

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027777	12/13/2024	EFT	\$3,425.83	Purchase Order: PO0050498 SUPPLIES janitorial supplies	0546984	\$2,696.15
0027983	12/23/2024	EFT	\$14,036.21	Purchase Order: PO0050785 JANITORIAL SUPPLY HANDWASH/GLOVES/GARBAGE BAG/TOILET PAPER/PAPER TOWEL/BLUE CLEANER	0547069	\$1,196.39
				Purchase Order: PO0050695 SUPPLIES janitorial supplies	0547105	\$1,287.72
				Purchase Order: PO0050671 JANITORIAL SUPPLIES	0547184	\$805.34
				Purchase Order: PO0050783 JANITORIAL SUPPLY TOILET PAPER	0547192	\$386.32
				Purchase Order: PO0050629 CH1311 ONE SHOT SOAP 800ML CH160 ROSE BOWL TOILET CLEANER (# 090160) CH2121 DOODLEBUG PAD BLUE # 562121 CH6120 INDO 400 CLEANER/DEGREASER 4L CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG) CH922 SUNRISE DISINFECTANT 4L (# 250922) P1249 EMBASSY SUPREME PAPER TOWEL (# 01249) P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY S444L NITRILE GLOVES/ LARGE S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)	0547272	\$7,630.48
				Purchase Order: PO0050950 JANITORIAL EQUIPMENT	0547273	\$13.55
				Purchase Order: PO0050791 JANITORIAL SUPPLY TOILET PAPER	0547348	\$386.32
				Purchase Order: PO0050929 JANITORIAL SUPPLY WINTER RINSE AWAY	0547364	\$119.49
				Purchase Order: PO0050931 JANITORIAL SUPPLY AIRX SPRAY N GO	0547365	\$1,102.40
				Purchase Order: PO0050906 P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS	0547393	\$337.30
				Purchase Order: PO0050933 JANITORIAL SUPPLY PAPER TOWEL/GARBAGE BAG/ACID CLEANER/HANDWASH	0547419	\$770.90
			\$21,170.72			\$21,170.72
CI-WURTO01 Wurth Canada Limited						
0027778	12/13/2024	EFT	\$430.70	Purchase Order: PO0050500 SHIPPING & HANDLING shipping & handling SUPPLIES multi-gas cartridge SUPPLIES universal bit set	26138314	\$430.70
0027984	12/23/2024	EFT	\$154.22	Purchase Order: PO0050899 SUPPLIES multi-gas cartridges	26162224	\$154.22

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$584.92			\$584.92
CI-YMAR001 Y's Marketing Inc.						
0027676	12/6/2024	EFT	\$1,548.71	Purchase Order: PO0050611	25766	\$173.20
				SUPPLY ACTIVITY 7441-BATHROOM SIGNS FOR UPSTAIRS & DOWNSTAIRS		
				Purchase Order: PO0050541	26003	\$399.00
				ADVERTISING Snapframe posters Inv. 26003		
				Purchase Order: PO0050542	26004	\$194.25
				ADVERTISING 100 Procurement postcards Inv, 26004		
				Purchase Order: PO0050545	26006	\$63.00
				ADVERTISING 20 Poin in time posters Inv. 26006		
				Purchase Order: PO0050546	26007	\$52.50
				ADVERTISING 40 Name tags Inv. 26007		
				Purchase Order: PO0050547	26008	\$52.50
				ADVERTISING Halloween warning sign Inv. 26008		
				Purchase Order: PO0050548	26009	\$60.38
				ADVERTISING Government breakdown sign Inv. 26009		
				Purchase Order: PO0050550	26010	\$262.50
				ADVERTISING Spin wheels Insert Inv. 26010		
				Purchase Order: PO0050551	26011	\$63.00
				ADVERTISING Post cards Inv. 26011		
				Purchase Order: PO0050553	26012	\$73.50
				ADVERTISING 2 Noloitering signs Inv. 26012		
				Purchase Order: PO0050554	26013	\$63.00
				ADVERTISING Thermometer segments Inv. 26013		
				Purchase Order: PO0050555	26014	\$31.50
				ADVERTISING 10 Posters - childs day Inv. 26014		
				Purchase Order: PO0050557	26015	\$60.38
				ADVERTISING Seasonal facity boards Inv. 26015		
0027779	12/13/2024	EFT	\$1,068.38	Purchase Order: PO0050543	26005	\$1,031.63
				ADVERTISING 250 Presentation folders Inv. 26005		
				Purchase Order: PO0050558	26016	\$36.75
				ADVERTISING 100 Industrial analsis business cards Inv. 26016		
0027985	12/23/2024	EFT	\$8,304.12	Purchase Order: PO0050670	26002	\$5,250.00
				CONTRACTED SERVICES ACTIVITY 0001-BANNERS FOR THE LEISURE ICE LOGOS/SETUP & DESIGN		
				Purchase Order: PO0050786	26021	\$724.12
				SUPPLY MATTE BANNER PRINTER FULL COLOR & ARTWORK SET-UP		
				Purchase Order: PO0051033	26039	\$567.00
				ADVERTISING Morning news ads Inv. 26039		
				Purchase Order: PO0051034	26057	\$60.38
				ADVERTISING Seasonal Facility signs Inv. 26057		
				Purchase Order: PO0051035	26058	\$147.00
				ADVERTISING Toy drive posters Inv. 26058		

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0027985	12/23/2024	EFT	\$8,304.12	Purchase Order: PO0051036 ADVERTISING Swimming and snowflakes tickets Inv. 26059	26059	\$609.53
				Purchase Order: PO0051037 ADVERTISING 25 pOSTERS s&s Inv. 26060	26060	\$68.25
				Purchase Order: PO0051038 ADVERTISING Mousepads Inv. 26061	26061	\$877.84
			\$10,921.21			\$10,921.21