

# ACCOUNTS PAYABLE REPORT

February 2024

# Accounts Payable Report

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

## Payment Summary (CAD)

<b>Week of</b>	<b>Cheque</b>	<b>EFT</b>	<b>PAD</b>	<b>Total</b>
2/1/2024 to 2/2/2024	\$0.00	\$923,328.06	\$160,157.36	<b>\$1,083,485.42</b>
2/3/2024 to 2/9/2024	\$10,390.24	\$571,331.59	\$0.00	<b>\$581,721.83</b>
2/10/2024 to 2/16/2024	\$10,304.77	\$2,227,133.93	\$609,176.73	<b>\$2,846,615.43</b>
2/17/2024 to 2/23/2024	\$10,776.10	\$3,104,572.64	\$0.00	<b>\$3,115,348.74</b>
2/24/2024 to 2/29/2024	\$17,534.93	\$0.00	\$473,045.72	<b>\$490,580.65</b>
	<b>\$49,006.04</b>	<b>\$6,826,366.22</b>	<b>\$1,242,379.81</b>	<b>\$8,117,752.07</b>

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-AALB001 Gerald Aalbers</b>						
0023590	2/2/2024	EFT	\$738.41	AB Hub & AB Winter Games	REIMBURSE20240119	\$738.41
0023648	2/9/2024	EFT	\$676.54	ICSC Conference	REIMBURSE20240124	\$201.00
				AB Premier & Westjet meeting	REIMBURSE20240131	\$475.54
0023811	2/23/2024	EFT	\$710.51	NAAGO & Municipal Law Meetings	REIMBURSE20240209	\$710.51
			<b>\$2,125.46</b>			<b>\$2,125.46</b>
<b>CI-ABAC001 AbaData Ltd.</b>						
0023812	2/23/2024	EFT	\$6,247.50	Purchase Order: PO0044565	38745	\$6,247.50
				DATA-ABDATA DATA-ABDATA		
			<b>\$6,247.50</b>			<b>\$6,247.50</b>
<b>CI-ACEY002 Tim Acey</b>						
010407	2/21/2024	Cheque	\$540.00	By-Election- Deputy Officer	20240214	\$540.00
			<b>\$540.00</b>			<b>\$540.00</b>
<b>CI-ACEY003 Lucy Acey</b>						
010398	2/21/2024	Cheque	\$540.00	By-Election- Deputy Officer	20240214	\$540.00
			<b>\$540.00</b>			<b>\$540.00</b>
<b>CI-ACHI001 Achieve First Aid Ltd</b>						
0023723	2/16/2024	EFT	\$740.00	Purchase Order: PO0044294	2405	\$740.00
				EMPLOYEE EDUCATION ACTIVITY 0007-FIRST AID,CPR,AEDTRAINING		
			<b>\$740.00</b>			<b>\$740.00</b>
<b>CI-AGAT001 Agat Laboratories Ltd.</b>						
0023813	2/23/2024	EFT	\$1,214.85	Purchase Order: PO0044450	24226378E	\$1,214.85
				TOXICITY JAN 15 24226378E		
			<b>\$1,214.85</b>			<b>\$1,214.85</b>
<b>CI-AGUI004 Leo Aguinaldo</b>						
010395	2/21/2024	Cheque	\$100.00	Nomination Fee	20240214	\$100.00
			<b>\$100.00</b>			<b>\$100.00</b>
<b>CI-AIRN001 Air Navigation Products (Keith Walker)</b>						
0023814	2/23/2024	EFT	\$343.04	Purchase Order: PO0044317	10608	\$343.04
				BASE LAMP MALE 45W 6.6A HLX 45W-15 PK30d Base Lamp Male		
			<b>\$343.04</b>			<b>\$343.04</b>
<b>CI-ALBE002 Brett Albert</b>						
0023591	2/2/2024	EFT	\$100.80	Mileage	REIMBURSE20240119	\$100.80
			<b>\$100.80</b>			<b>\$100.80</b>
<b>CI-ALBE029 2222170 Alberta LTD o/a ME Tire &amp; Auto</b>						
0023592	2/2/2024	EFT	\$680.40	Purchase Order: PO0044110	ME014435	\$680.40
				NEW TIRES		
0023815	2/23/2024	EFT	\$3,482.02	Purchase Order: PO0044291	ME014591	\$3,482.02
				REPLACE REAR TIRES		
			<b>\$4,162.42</b>			<b>\$4,162.42</b>

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023649	2/9/2024	EFT	\$5,250.00	Purchase Order: PO0044153 SWM-AARMS MIGRATION SWM-AARMS MIGRATION	20240051	\$5,250.00
0023724	2/16/2024	EFT	\$9,397.50	Purchase Order: PO0044586 SWM-AARMS SWM-AARMS	20240014	\$9,397.50
			<b>\$14,647.50</b>			<b>\$14,647.50</b>
<b>CI-ALLA004 Kevin Alan o/a KMA Border Fabrication</b>						
0023650	2/9/2024	EFT	\$540.00	Purchase Order: PO0044313 STRUT TIP MOUNTS Strut Tip Mounts	003-CAP	\$540.00
			<b>\$540.00</b>			<b>\$540.00</b>
<b>CI-ALPH002 Alpha Construction Inc.</b>						
0023816	2/23/2024	EFT	\$148,746.45	Purchase Order: PO0044576 PROFESSIONAL SERVICES 0100 - Work in Progress	5095-CAP	\$148,746.45
			<b>\$148,746.45</b>			<b>\$148,746.45</b>
<b>CI-AMSC001 AMSC Insurance Services Ltd</b>						
0023651	2/9/2024	EFT	\$81.00	Purchase Order: PO0044373 INSURANCE Automobile-Liability	44293	\$47.00
				Purchase Order: PO0044374 INSURANCE Automobile - Liability	44310	\$34.00
0023725	2/16/2024	EFT	\$151,058.26	Benefits 02/24	1940-2024-02	\$151,058.26
			<b>\$151,139.26</b>			<b>\$151,139.26</b>
<b>CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis</b>						
0023593	2/2/2024	EFT	\$950.63	Purchase Order: PO0044020 SHIPPING Shipping Charges SWIM LESSON MATERIAL Lesson Supplies	408254	\$195.22
				Purchase Order: PO0044019 MAINTENANCE Starting Block Covers SHIPPING Shipping Charges	408285	\$755.41
0023652	2/9/2024	EFT	\$240.35	Purchase Order: PO0044148 MAINTENANCE SUPPLIES Eye Bolt SHIPPING Shipping Charges	408716	\$240.35
			<b>\$1,190.98</b>			<b>\$1,190.98</b>
<b>CI-ARTI001 Artistic Dance &amp; Costume</b>						
010366	2/14/2024	Cheque	\$100.00	Purchase Order: PO0044411 CONTRACTED SERVICES Costume Rental	6748	\$100.00
			<b>\$100.00</b>			<b>\$100.00</b>
<b>CI-ASLP001 ASL Paving Ltd</b>						
0023594	2/2/2024	EFT	\$34,150.35	Purchase Order: PO0044211 12.5 MM S1 W/ ANTI-STRIP 16 MM HWY 1 HOT MIX	32301-31655	\$828.97
				Purchase Order: PO0044212 12.5 MM S1 W/ ANTI-STRIP	32301-31660	\$4,190.61

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023594	2/2/2024	EFT	\$34,150.35	Purchase Order: PO0044213 12.5 MM S1 W/ ANTI-STRIP	32301-31666	\$5,422.38
				Purchase Order: PO0044214 12.5 MM S1 W/ ANTI-STRIP	32301-31675	\$3,573.40
				Purchase Order: PO0044215 12.5 MM S1 W/ ANTI-STRIP	32301-31683	\$5,382.23
				Purchase Order: PO0044216 12.5 MM S1 W/ ANTI-STRIP COLD MIX	32301-31689	\$561.18
				Purchase Order: PO0044217 12.5 MM S1 W/ ANTI-STRIP HIGH PERFORMANCE COLD MIX	32301-31694	\$3,666.53
				Purchase Order: PO0044218 12.5 MM S1 W/ ANTI-STRIP	32301-31697	\$234.30
				Purchase Order: PO0044219 HIGH PERFORMANCE COLD MIX	32301-31703	\$4,900.36
				Purchase Order: PO0044220 HIGH PERFORMANCE COLD MIX	32301-31706	\$5,390.39
0023653	2/9/2024	EFT	\$19,796.75	Purchase Order: PO0043463 PROFESSIONAL SERVICES 3817 - Road Signs PROFESSIONAL SERVICES 3824 - Parking Lots ACP Hot Mix PROFESSIONAL SERVICES 3846 - Project Management	00038731-CAP-HB	\$19,796.75
0023726	2/16/2024	EFT	\$7,634.47	Purchase Order: PO0044435 COLD MIX	32301-31712	\$7,634.47
			<b>\$61,581.57</b>			<b>\$61,581.57</b>
<b>CI-ASPE001 Aspen IAQ Laboratories Ltd.</b>						
0023817	2/23/2024	EFT	\$189.00	Purchase Order: PO0044395 LGCC ASBESTOS TESTING	6529	\$189.00
			<b>\$189.00</b>			<b>\$189.00</b>
<b>CI-ATCO002 ATCO Gas and Pipelines Ltd.</b>						
0023654	2/9/2024	EFT	\$647.70	Purchase Order: PO0044309 SERVICE CALL replace buck booster	10315027	\$647.70
			<b>\$647.70</b>			<b>\$647.70</b>
<b>CI-AUMA001 Association of Alberta Municipalities o/a Alberta Municipalities</b>						
0023727	2/16/2024	EFT	\$20,390.27	Purchase Order: PO0044434 2024 MEMBERSHIP per cap 20,574 fee	RG202401-014	\$20,390.27
			<b>\$20,390.27</b>			<b>\$20,390.27</b>
<b>CI-BARE001 Bar Engineering Co. Ltd.</b>						
0023728	2/16/2024	EFT	\$1,409.99	Purchase Order: PO0044465 PARKVIEW GREENSPACE DESIGN Jan. Invoice 0042719	0042719-CAP	\$1,409.99
			<b>\$1,409.99</b>			<b>\$1,409.99</b>
<b>CI-BARR003 Barricades and Signs Ltd.</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023729	2/16/2024	EFT	\$493.88	Purchase Order: PO0044158 RB-61 Truck Route sign RB-61B-T/30 Permissible Movement tab, all directions RB-61B-T/30 Permissible Movements tab, left & right RB-69 Dangerous Goods Route	59651	\$493.88
			<b>\$493.88</b>			<b>\$493.88</b>
<b>CI-BATT001 Battery World</b>						
0023595	2/2/2024	EFT	\$741.45	Purchase Order: PO0044018 31 SERIES BATTERIES 31 SERIES BATTERIES	78440	\$741.45
0023655	2/9/2024	EFT	\$813.58	Purchase Order: PO0044396 EQUIPMENT BATTERY	78078	\$813.58
			<b>\$1,555.03</b>			<b>\$1,555.03</b>
<b>CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.</b>						
010409	2/28/2024	Cheque	\$250.00	Purchase Order: PO0044756 CONTRACTED SERVICES ACTIVITY 7901-2024 WINTER FEST FACILITATED CRAFT ACTIVITY	12	\$250.00
			<b>\$250.00</b>			<b>\$250.00</b>
<b>CI-BEAN001 Buchanan Media o/a The Weekly Bean 2024</b>						
0023730	2/16/2024	EFT	\$414.75	Purchase Order: PO0044288 ADVERTISING 1/2 Page Business Licences ADVERTISING 1/2 Page Business Licences Inv. 97019 ADVERTISING Full Page GPC Highlights ADVERTISING Notice of lloyd votes	97019	\$414.75
			<b>\$414.75</b>			<b>\$414.75</b>
<b>CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions</b>						
0023596	2/2/2024	EFT	\$1,069.92	Purchase Order: PO0043711 CH767 SWIFFER DUSTER REFILLS (10 PER PACK)	336500	\$85.52
				Purchase Order: PO0044079 CH767 SWIFFER DUSTER REFILLS (10 PER PACK)	336500-01	\$34.21
				Purchase Order: PO0043946 OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE OS5553 SCISSORS KLEENEARTH 7" OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061) OS6809 POST-IT MESSAGE FLAGS, SIGN HERE OS7464 SCANNED STAMP (# TRO97464) OS9137 LAMINATING POUCH CLEAR LTR (#99137) P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)	336660	\$950.19
0023656	2/9/2024	EFT	\$222.36	Purchase Order: PO0044164 CH767 SWIFFER DUSTER REFILLS (10 PER PACK)	336500-002	\$222.36
0023818	2/23/2024	EFT	\$191.18	Purchase Order: PO0044454 OS3951 POST-IT NOTES 3in X 3in	33660-01	\$80.96

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023818	2/23/2024	EFT	\$191.18	Purchase Order: PO0044440 CH2654 CASCADE DISHWASHER SOAP	337126	\$110.22
			<b>\$1,483.46</b>			<b>\$1,483.46</b>
<b>CI-BELL002 Bell Canada</b>						
0023819	2/23/2024	EFT	\$1,163.14	Bell [REDACTED]	[REDACTED]	\$1,044.75
				Bell [REDACTED]	[REDACTED]	\$118.39
			<b>\$1,163.14</b>			<b>\$1,163.14</b>
<b>CI-BENO003 Linda Maureen Benoit</b>						
010396	2/21/2024	Cheque	\$85.00	Senior Taxi Program	20240216	\$85.00
			<b>\$85.00</b>			<b>\$85.00</b>
<b>CI-BERG001 Berg Industrial Service Inc.</b>						
0023597	2/2/2024	EFT	\$3,905.54	Purchase Order: PO0044238 2023 INVOICE C Banded Belt install on C2 2023 INVOICE PST	4124	\$3,211.91
				Purchase Order: PO0044240 2023 INVOICE S&I centre condenser door gasket	4126	\$693.63
0023731	2/16/2024	EFT	\$41,048.39	Purchase Order: PO0044402 INSTALLATION install breaker C-2 compressor	4188	\$639.82
				Purchase Order: PO0044403 START UP plant start up	4190	\$1,369.94
				Purchase Order: PO0044405 INSPECTION mid-season inspection	4192	\$4,070.30
				Purchase Order: PO0044406 INSPECTION mid-season inspection	4194	\$1,126.06
				Purchase Order: PO0044407 INSPECTION mid-season inspection	4196	\$2,081.56
				Purchase Order: PO0044412 INSPECTION mid season inspection	4198	\$1,882.06
				Purchase Order: PO0044415 INSPECTION mid-season inspection	4200	\$1,940.86
				Purchase Order: PO0044436 HEAT EXCHANGER final payment - install new heat exchanger	4202	\$27,937.79
			<b>\$44,953.93</b>			<b>\$44,953.93</b>
<b>CI-BEXO001 Bexson Construction Ltd.</b>						
0023732	2/16/2024	EFT	\$147,437.99	Purchase Order: PO0044480 BIOCLEAN REHAB - PROG APP #7	J007466-CAP	\$147,437.99
			<b>\$147,437.99</b>			<b>\$147,437.99</b>
<b>CI-BIGH001 Big Hill Services Ltd.</b>						
0023657	2/9/2024	EFT	\$3,505.69	Purchase Order: PO0044256 SUPPLIES plexiglass and tempered glass	32970	\$3,505.69
0023733	2/16/2024	EFT	\$7,845.25	Purchase Order: PO0044257 EDGER Olympia Battery Edger RCB2401448	32981	\$7,845.25

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$11,350.94</b>			<b>\$11,350.94</b>
<b>CI-BIRD001 Jayzer Bird</b>						
010354	2/7/2024	Cheque	\$400.00	Powwow Performance	20240127	\$400.00
			<b>\$400.00</b>			<b>\$400.00</b>
<b>CI-BIRD003 Tynaiha Bird</b>						
010362	2/7/2024	Cheque	\$200.00	Powwow Performance & Mileage	20240127	\$200.00
010408	2/21/2024	Cheque	\$150.00	Dream catchers instruction	20240124	\$150.00
			<b>\$350.00</b>			<b>\$350.00</b>
<b>CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD</b>						
0023598	2/2/2024	EFT	\$411.60	Purchase Order: PO0044196 SOLENOID REP FOR BARSCREEN 95770	95770	\$411.60
			<b>\$411.60</b>			<b>\$411.60</b>
<b>CI-BLAI004 Robyn Blair (former Davis)</b>						
010401	2/21/2024	Cheque	\$410.00	By-Election- Poll Clerk	20240214	\$410.00
			<b>\$410.00</b>			<b>\$410.00</b>
<b>CI-BLOC002 Kathy Bloch-Hansen</b>						
010394	2/21/2024	Cheque	\$410.00	By-Election- Poll Clerk	20240214	\$410.00
			<b>\$410.00</b>			<b>\$410.00</b>
<b>CI-BORD006 1508699 Alberta Ltd. o/a Border Home Inspections</b>						
0023658	2/9/2024	EFT	\$210.00	Purchase Order: PO0044331 SEWER SCOPE OPS	3269	\$210.00
			<b>\$210.00</b>			<b>\$210.00</b>
<b>CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions</b>						
0023599	2/2/2024	EFT	\$936.38	Purchase Order: PO0044198 LIBRARY DATA ASSURE LIBRARY DATA ASSURE	106616	\$208.95
				Purchase Order: PO0044199 LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES	106617	\$727.43
			<b>\$936.38</b>			<b>\$936.38</b>
<b>CI-BRAN003 Brand Blvd Inc.</b>						
0023600	2/2/2024	EFT	\$965.00	Purchase Order: PO0043941 ADVERTISING 100 Jacquard Socks Inv. 79488-1	79488-1	\$965.00
			<b>\$965.00</b>			<b>\$965.00</b>
<b>CI-BREE001 Kenneth Breehn</b>						
0023601	2/2/2024	EFT	\$300.00	Boot Allowance- K.B	REIMBURSE20240129	\$300.00
			<b>\$300.00</b>			<b>\$300.00</b>
<b>CI-BRIN002 Brink's Capital Canada Ltd.</b>						
0023659	2/9/2024	EFT	\$3,667.10	Purchase Order: PO0044197 DECEMBER 2023 BRINKS SERVICES DECEMBER 2023 BRINKS SERVICES PST PAID PST PAID	1000007605	\$3,667.10
			<b>\$3,667.10</b>			<b>\$3,667.10</b>



# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-BROD001 Brodsky Construction Inc.</b>						
0023602	2/2/2024	EFT	\$260,155.18	Purchase Order: PO0042896	1071-CAP-HB	\$105,734.40
				PROFESSIONAL SERVICES 3837 - Drainage Channel		
				PROFESSIONAL SERVICES 3846 - Engineering/Proj Management		
				Purchase Order: PO0043558	1076-CAP-HB-08	\$45,392.99
				PROFESSIONAL SERVICES 3837 - Drainage Channel - 2074008		
				PROFESSIONAL SERVICES 3845 - Culvert		
				Purchase Order: PO0043556	1076-CAP-HB-16	\$83,707.84
				PROFESSIONAL SERVICES 3834 - Storm Collection System Main		
				PROFESSIONAL SERVICES 3837 - Drainage Channel		
				PROFESSIONAL SERVICES 3839 - Landscaping		
				PROFESSIONAL SERVICES 3846 - Project Management - 2335016		
				Purchase Order: PO0043674	1078-CAP-HB-08	\$5,264.96
				PROFESSIONAL SERVICES 3837 - Drainage Channel		
				PROFESSIONAL SERVICES 3845 - Culvert		
				Purchase Order: PO0043673	1078-CAP-HB-16	\$20,054.99
				PROFESSIONAL SERVICES 3846 - Engin/Proj Management		
				PROFESSIONAL SERVICES 3837 - Drainage Channel		
			<b>\$260,155.18</b>			<b>\$260,155.18</b>
<b>CI-BUGI001 Stan Bugiera</b>						
010405	2/21/2024	Cheque	\$100.00	Nomination Fee	20240214	\$100.00
			<b>\$100.00</b>			<b>\$100.00</b>
<b>CI-CALI001 Caliber Clean Ltd. - REFUNDS</b>						
010344	2/7/2024	Cheque	\$250.00	Credit Balance- Closed account	846069	\$250.00
			<b>\$250.00</b>			<b>\$250.00</b>
<b>CI-CANA002 Canadian Property Tax Association Inc.</b>						
010410	2/28/2024	Cheque	\$892.50	Purchase Order: PO0044524	3500	\$892.50
				CANADIAN PROPERTY TAX 2024 Educational Seminar-Scott, Sue		
			<b>\$892.50</b>			<b>\$892.50</b>
<b>CI-CANA011 Canadian Pacific Railway Company</b>						
0023734	2/16/2024	EFT	\$1,941.50	Purchase Order: PO0044250	1000-0011154672	\$1,941.50
				SCHEDULED CROSSING WARNING MTN Ref # 10963 - Inv 1000-0011154672		
				SCHEDULED CROSSING WARNING MTN Ref # 2197 - Inv 1000-0011154672		
				SCHEDULED CROSSING WARNING MTN Ref # 2319 - Inv 1000-0011154672		
				SCHEDULED CROSSING WARNING MTN Ref # 3653 - Inv 1000-0011154672		
				SCHEDULED CROSSING WARNING MTN Ref # 9170 - Inv 1000-0011154672		
			<b>\$1,941.50</b>			<b>\$1,941.50</b>
<b>CI-CANA016 Canadian Red Cross</b>						
0023660	2/9/2024	EFT	\$414.64	Purchase Order: PO0043047	CRC-702660	\$291.64
				COURSE MATERIAL Babysitter Course		
				COURSE MATERIAL Firts Aid & CPS Manual		
				COURSE MATERIAL Stay Safe Course Package		

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023660	2/9/2024	EFT	\$414.64	SHIPPING Charges & Shipping Purchase Order: PO0044080	CRC-703643	\$123.00
0023735	2/16/2024	EFT	\$287.00	COURSE MATERIAL Youth Leader Purchase Order: PO0044300	CRC-706699	\$287.00
0023820	2/23/2024	EFT	\$509.36	COURSE MATERIAL Standard First Aid Purchase Order: PO0044470	CRC-711239	\$509.36
				COURSE MATERIALS Babysitters Course		
				SHIPPING Charges & Shipping		
			<b>\$1,211.00</b>			<b>\$1,211.00</b>
<b>CI-CAND002 Randy Candline</b>						
0023661	2/9/2024	EFT	\$600.00	Healing through dance class	20240203	\$600.00
0023736	2/16/2024	EFT	\$400.00	Healing through dance class	20230403-2	\$400.00
			<b>\$1,000.00</b>			<b>\$1,000.00</b>
<b>CI-CANO001 Canon Canada Inc.</b>						
0023821	2/23/2024	EFT	\$136.76	Purchase Order: PO0044564	4030488552	\$136.76
				OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT		
			<b>\$136.76</b>			<b>\$136.76</b>
<b>CI-CART001 Nicole Carter</b>						
0023737	2/16/2024	EFT	\$820.00	Purchase Order: PO0044426	1-2024	\$820.00
				CONTRACTED SERVICES ACTIVITY 7424-FOTNESS CLASSES RIP/SPIN		
			<b>\$820.00</b>			<b>\$820.00</b>
<b>CI-CATH001 Catholic Social Services</b>						
0023822	2/23/2024	EFT	\$7,500.00	Senior Connections	FCSS-SC-P2-2023	\$7,500.00
			<b>\$7,500.00</b>			<b>\$7,500.00</b>
<b>CI-CATR001 Finning International Inc. DBA CAT the Rental Store</b>						
0023738	2/16/2024	EFT	\$1,504.23	Purchase Order: PO0044271	1077347-0004	\$1,504.23
				LIGHT TOWER 6KW LED Light Tower 6KW LED - Airport		
			<b>\$1,504.23</b>			<b>\$1,504.23</b>
<b>CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening</b>						
0023739	2/16/2024	EFT	\$719.25	Purchase Order: PO0044312	30623	\$719.25
				ICE KNIFE SHARPENING sharpen x2		
				ICE KNIFE SHARPENING sharpen x3		
				ICE KNIFE SHARPENING sharpen x4 extra grind x2		
				ICE KNIFE SHARPENING sharpen x5 extra grind x1		
			<b>\$719.25</b>			<b>\$719.25</b>
<b>CI-CENT005 Central Towing &amp; Recovery Ltd.</b>						
0023662	2/9/2024	EFT	\$623.70	Purchase Order: PO0044157	24149	\$623.70
				EQUIPMENT HAULING ACTIVITY 7092-TOWED 4X5 TIER BLEACHERS FR LGCC TO BALL PARK		
			<b>\$623.70</b>			<b>\$623.70</b>
<b>CI-CERT002 Certified Tracking Solutions, Inc.</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023823	2/23/2024	EFT	\$2,044.09	Purchase Order: PO0044394 SUBSCRIPTION FEE Subscription Fee for Pro from 3/1/2024 to 3/31/2024	INV476360	\$2,044.09
			<b>\$2,044.09</b>			<b>\$2,044.09</b>
<b>CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)</b>						
0023603	2/2/2024	EFT	\$273,439.01	Purchase Order: PO0044224 PROFESSIONAL SERVICES 3859-MWWTF C54 Trtmnt Process INV	CB57-054-CAP	\$273,439.01
0023740	2/16/2024	EFT	\$1,173,343.11	Purchase Order: PO0037981 PROFESSIONAL SERVICES 3856 - MWWTF C43 Bldng Envelope HB	CB57-043-HB	\$145,710.24
				Purchase Order: PO0038840 PROFESSIONAL SERVICES 3859 - MWWTF C43 Trtmnt Process HB	CB57-044-HB-CAP	\$143,973.10
				Purchase Order: PO0039673 PROFESSIONAL SERVICES 3859 - MWWTF C44 Trtmnt Process HB	CB57-045-CAP-HB	\$122,735.16
				Purchase Order: PO0040409 PROFESSIONAL SERVICES 3859 - MWWTF C45 Trtmnt Process HB	CB57-046-CAP-HB	\$130,360.87
				Purchase Order: PO0040644 PROFESSIONAL SERVICES 3859 Wastewater Systems - Treatment Process	CB57-047-CAP-HB	\$111,789.11
				Purchase Order: PO0041626 PROFESSIONAL SERVICES 3859 - MWWTF C47 Trtmnt Process HB	CB57-048-CAP-HB	\$105,691.92
				Purchase Order: PO0041991 PROFESSIONAL SERVICES 3859-MWWTF C48 Trtmnt Process HB	CB57-049-CAP-HB	\$84,699.59
				Purchase Order: PO0042391 PROFESSIONAL SERVICES 3859-MWWTF C49 Trtmnt Process HB	CB57-050-CAP-HB	\$76,576.52
				Purchase Order: PO0043535 PROFESSIONAL SERVICES 3859 - MWWTF C50 Trtmnt Process HB	CB57-051-CAP-HB	\$80,296.86
				Purchase Order: PO0043929 PROFESSIONAL SERVICES 3859-MWWTF C51 Trtmnt Process HB	CB57-052-CAP-HB	\$107,428.86
				Purchase Order: PO0044073 PROFESSIONAL SERVICES 3859 - MWWTF C52 Trtmnt Process HB	CB57-053-CAP-HB	\$39,385.35
				Purchase Order: PO0044094 PROFESSIONAL SERVICES 3859 - MWWTF C53 Trtmnt Process	CB57-ICL10-CAP-HB	\$4,882.49
				Purchase Order: PO0042447 PROFESSIONAL SERVICES 3859-MWWTF RP10 Trtmnt Process HB	CB57-ICL9-CAP-HB	\$19,813.04
				PROFESSIONAL SERVICES 3859-MWWTF ICL9PR Trtmnt Process HB		
			<b>\$1,446,782.12</b>			<b>\$1,446,782.12</b>
<b>CI-CHAR001 Sharon Charters</b>						
0023663	2/9/2024	EFT	\$800.00	Purchase Order: PO0044167 CONTRACTED SERVICES Aqua Aerobics	8	\$320.00
				Purchase Order: PO0044392 CONTRACTED SERVICES Gentle Motions	9	\$480.00
				CONTRACTED SERVICES HIIT Class		
				CONTRACTED SERVICES Moms & Tots		
				CONTRACTED SERVICES Senior Aquafit		
			<b>\$800.00</b>			<b>\$800.00</b>

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-CITY002 City Locksmithing &amp; Security</b>						
010382	2/21/2024	Cheque	\$1,762.50	Purchase Order: PO0044366 DEPOSIT Deposit for Job 12822 - Install panic exit and entry function trim lever on five doors.	51986	\$1,762.50
			<b>\$1,762.50</b>			<b>\$1,762.50</b>
<b>CI-CLAS004 Mick Classen</b>						
0023741	2/16/2024	EFT	\$9,400.00	Public Art Committee Project	20240212	\$9,400.00
			<b>\$9,400.00</b>			<b>\$9,400.00</b>
<b>CI-CLEA003 Cleartech Industries Inc.</b>						
0023604	2/2/2024	EFT	\$1,244.99	Purchase Order: PO0043949 CONTAINER/PALLET DEPOSIT SODIUM HYPOCHLORITE	INV1099585	\$1,244.99
			<b>\$1,244.99</b>			<b>\$1,244.99</b>
<b>CI-COMM006 Community Planning Association of Alberta (CPAA)</b>						
0023742	2/16/2024	EFT	\$250.00	Purchase Order: PO0044223 PROFESSIONAL SERVICES 0001 - Membership PROFESSIONAL SERVICES 0001 - Membership	M24-112-0003	\$250.00
			<b>\$250.00</b>			<b>\$250.00</b>
<b>CI-CONV001 Convergint Technologies Ltd.</b>						
0023665	2/9/2024	EFT	\$11,435.36	Purchase Order: PO0044187 CITY HALL DOOR OPERATION REPAI	W1679814	\$9,923.36
				Purchase Order: PO0044125 CONTRACTED SERVICES ACTIVITY 0003-LABOUR USED TO CONFIGURE IP FOR CONTROLLER	W1732891	\$1,512.00
0023743	2/16/2024	EFT	\$1,712.03	Purchase Order: PO0044247 RCMP ALARM SYSTEM REPAIR	W1751038	\$259.88
				Purchase Order: PO0044248 RCMP ALARM PANEL REPAIR	W1751559	\$1,452.15
0023824	2/23/2024	EFT	\$759.15	Purchase Order: PO0044419 SERVICE CALL north door cardlock not working	W1755432	\$759.15
			<b>\$13,906.54</b>			<b>\$13,906.54</b>
<b>CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs</b>						
0023825	2/23/2024	EFT	\$10,114.00	Purchase Order: PO0044457 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (200100)	200100	\$10,114.00
			<b>\$10,114.00</b>			<b>\$10,114.00</b>
<b>CI-CRAF001 Craftex Builders Inc.</b>						
0023722	2/9/2024	EFT	\$39,469.58	Purchase Order: PO0044075 SERT RENOVATION - PROGRESS 3	23-144-CAP	\$39,469.58
0023826	2/23/2024	EFT	\$167,555.68	Purchase Order: PO0044627 911 RENOVATION SERT RENOVATION	24-013-CAP	\$167,555.68
			<b>\$207,025.26</b>			<b>\$207,025.26</b>

**CI-CREA001 Creative Glass & Aluminum Inc.**

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023666	2/9/2024	EFT	\$3,017.70	Purchase Order: PO0044136 OPS GLASS DOOR REPAIR	1025367	\$3,017.70
0023744	2/16/2024	EFT	\$477.75	Purchase Order: PO0044227 PARK CENTRE GLASS DOOR REPAIR	1025381	\$84.00
				Purchase Order: PO0044228 AIRPORT DOOR REPAIR	1025382	\$393.75
0023827	2/23/2024	EFT	\$981.75	Purchase Order: PO0044418 CONTRACTED SERVICES ACTIVITY 7441-LABOUR REPAIR/INSTALLNORTH INTERIOR SLIDING DOOR/NEW BOTTOM ROLLER	1025407	\$798.00
				Purchase Order: PO0044413 CONTRACTED SERVICES ACTIVITY 7441-LABOUR ICE ON THRESHOLD/CLEANED OFF/CHECKED DOOR GUIDES	1025408	\$183.75
			<b>\$4,477.20</b>			<b>\$4,477.20</b>

## CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water

0023605	2/2/2024	EFT	\$121.00	Purchase Order: PO0043964 CITY HALL WATER	64047TN	\$51.00
				Purchase Order: PO0044124 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001- SSC WATER SUPPLY	64813TN	\$27.00
				Purchase Order: PO0044050 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	65239TN	\$43.00
0023667	2/9/2024	EFT	\$86.00	Purchase Order: PO0044334 CITY HALL WATER	64921TN	\$43.00
				Purchase Order: PO0044206 LF WATER SUPPLY 64995TN	64995TN	\$43.00
0023745	2/16/2024	EFT	\$193.00	Purchase Order: PO0044333 CITY HALL WATR	65481TN	\$59.00
				Purchase Order: PO0044298 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE WATER SUPPLIES ACTIVITY 0001-SSC WATER	66068TN	\$59.00
				Purchase Order: PO0044311 WATER DELIVERY 18L Premium x8	66726TN	\$75.00
0023828	2/23/2024	EFT	\$148.00	Purchase Order: PO0044332 CITY HALL WATER	66188TN	\$43.00
				Purchase Order: PO0044456 LF WATER SUPPLY 66283TN	66283TN	\$35.00
				Purchase Order: PO0044320 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	66703TN	\$35.00
				Purchase Order: PO0044531 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE WATER SUPPLY ACTIVITY 0001-SSC WATER	66788TN	\$35.00
			<b>\$548.00</b>			<b>\$548.00</b>

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service</b>						
0023829	2/23/2024	EFT	\$1,534.59	Purchase Order: PO0044379 CONTRACTED SERVICES Planned Generator Maintenance	BZ-19280	\$1,534.59
			<b>\$1,534.59</b>			<b>\$1,534.59</b>
<b>CI-CUPE001 C.U.P.E. Local #1015</b>						
0023606	2/2/2024	EFT	\$9,494.62	2024-000266	2024-000266	\$9,476.60
				2024-000288	2024-000288	\$18.02
0023746	2/16/2024	EFT	\$9,521.77	2024-000546	2024-000546	\$9,449.19
				2024-000838	2024-000838	\$72.58
			<b>\$19,016.39</b>			<b>\$19,016.39</b>
<b>CI-CWPR001 CW Professional Services (Canada) ULC</b>						
0023668	2/9/2024	EFT	\$420.00	CW Prof Service Mobility 01/24	2024-66-0124	\$420.00
			<b>\$420.00</b>			<b>\$420.00</b>
<b>CI-DANA001 Dana's Door Service</b>						
0023669	2/9/2024	EFT	\$206.71	Purchase Order: PO0044188 OPS DOOR REPAIR WARM STORAGE	18945	\$206.71
0023747	2/16/2024	EFT	\$315.00	Purchase Order: PO0044226 OPS SAND/SALT DOOR REPAIR	18973	\$204.75
				Purchase Order: PO0044329 KEY & LOCKTITE WARM STORAGE	19038	\$110.25
			<b>\$521.71</b>			<b>\$521.71</b>
<b>CI-DEGR001 Andrew DeGruchy</b>						
0023830	2/23/2024	EFT	\$183.26	REMC Check In- Travel	REIMBURSE20240208	\$183.26
			<b>\$183.26</b>			<b>\$183.26</b>
<b>CI-DEMB001 Paige Dembicki</b>						
010400	2/21/2024	Cheque	\$50.00	[REDACTED]	REIMBURSE20240212	\$50.00
			<b>\$50.00</b>			<b>\$50.00</b>
<b>CI-DENH001 Denham Chrysler Ltd.</b>						
0023670	2/9/2024	EFT	\$400.51	Purchase Order: PO0044101 EO5339 ANTI FREEZE / CHRYSLER (#68175339AC)	330196	\$400.51
			<b>\$400.51</b>			<b>\$400.51</b>
<b>CI-DEST001 D&amp;E Stone LTD.</b>						
0023831	2/23/2024	EFT	\$28,686.06	Purchase Order: PO0044382 CONTRACTED SERVICES ACTIVITY 7092-ASTEC SAFETY CHALLENGE UNLOAD & HAUL FLOORING	2023254	\$866.25
				Purchase Order: PO0044349 SNOW REMOVAL - WEAVER PARK	2023255	\$514.50
				Purchase Order: PO0044350 SNOW REMOVAL - FH1	2023256	\$1,286.25
				Purchase Order: PO0044351 SNOW REMOVAL - SK COURTHOUSE L	2023257	\$551.25

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023831	2/23/2024	EFT	\$28,686.06	Purchase Order: PO0044352 SNOW REMOVAL - LMA	2023258	\$1,984.50
				Purchase Order: PO0044421 BOBCAT WORK Jan 17 - unload glass	2023259	\$115.50
				Purchase Order: PO0044353 SNOW REMOVAL - LGCC	2023260	\$2,499.00
				Purchase Order: PO0044354 SNOW REMOVAL - CIVIC CENTRE	2023261	\$2,383.50
				Purchase Order: PO0044363 SNOW REMOVAL - RUSS ROBERTSON	2023262	\$2,037.00
				Purchase Order: PO0044361 SNOW REMOVAL - ARCHIE MILLER	2023263	\$3,995.26
				Purchase Order: PO0044355 SNOW REMOVAL - 48 ST LOTS	2023264	\$908.25
				Purchase Order: PO0044360 SNOW REMOVAL - ATRIUM LOTS	2023265	\$1,265.25
				Purchase Order: PO0044359 SNOW REMOVAL - OPS	2023266	\$3,163.14
				Purchase Order: PO0044358 SNOW REMOVAL - LEGACY	2023267	\$1,204.88
				Purchase Order: PO0044357 SNOW REMOVAL - CITY HALL	2023268	\$3,743.27
				Purchase Order: PO0044356 SNOW REMOVAL - RCMP	2023269	\$2,168.26
			<b>\$28,686.06</b>			<b>\$28,686.06</b>
<b>CI-DEVE001 Alberta Development Officers Association</b>						
010342	2/7/2024	Cheque	\$175.00	Purchase Order: PO0044222 PROFESSIONAL SERVICES 0001 - Membership Fee	24-247	\$175.00
			<b>\$175.00</b>			<b>\$175.00</b>
<b>CI-DIAC001 Michael Diachuk</b>						
0023671	2/9/2024	EFT	\$450.32	Meetings	REIMBURSE20240131	\$450.32
			<b>\$450.32</b>			<b>\$450.32</b>
<b>CI-DION002 Dion Pollard</b>						
0023672	2/9/2024	EFT	\$877.00	Westjet meeting	REIMBURSE20240130	\$877.00
			<b>\$877.00</b>			<b>\$877.00</b>
<b>CI-DUNN002 Darrell Dunn</b>						
010384	2/21/2024	Cheque	\$100.00	Nomination Fee	20240214	\$100.00
			<b>\$100.00</b>			<b>\$100.00</b>
<b>CI-EDGE002 Edge Orthodontics - REFUNDS</b>						
010348	2/7/2024	Cheque	\$500.00	Damage Deposit	244212	\$500.00
			<b>\$500.00</b>			<b>\$500.00</b>
<b>CI-EDMO003 Edmonton Kenworth Ltd.</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023673	2/9/2024	EFT	\$5,137.00	Purchase Order: PO0044169 BRAKE DRUMS BRAKE DRUMS MERITOR 4515 Q CAST SHOE KIT MERITOR 4515 Q CAST SHOE KIT	04LP370921	\$5,137.00
			<b>\$5,137.00</b>			<b>\$5,137.00</b>
<b>CI-EECO001 Eeol Electric Corp.</b>						
0023832	2/23/2024	EFT	\$1,541.40	Purchase Order: PO0044324 ELECTRICAL SUPPLIES	LM 0635755	\$1,541.40
			<b>\$1,541.40</b>			<b>\$1,541.40</b>
<b>CI-EMCO001 Emco Corporation</b>						
0023607	2/2/2024	EFT	\$112.90	Purchase Order: PO0044119 JANITORIAL SUPPLIES ACTIVITY 0005-DRAIN CLEANER	722243000642	\$56.45
				Purchase Order: PO0043973 JANITORIAL SUPPLIES ACTIVITY 7441-DRAIN CLEANER	722243000722	\$56.45
0023833	2/23/2024	EFT	\$8,636.57	Purchase Order: PO0044650 VALVE EXTENSIONS	739243000024	\$2,136.75
				Purchase Order: PO0044099 HYDRANT DISC & DIFFUSERS	739243000025	\$3,041.33
				Purchase Order: PO0044648 HYDRANT UPPER BARREL	739243000078	\$2,879.10
				Purchase Order: PO0044651 HYDRANT MARKERS	739243000084	\$579.39
			<b>\$8,749.47</b>			<b>\$8,749.47</b>
<b>CI-ENTA001 Entandem Inc.</b>						
0023674	2/9/2024	EFT	\$6,213.52	Purchase Order: PO0044296 MEMBERSHIP & SUBSCRIPTIONS ACTIVITY 0001-SOCAN LICENSING FEES 2024	375036	\$5,492.05
				Purchase Order: PO0044295 MEMBERSHIP & SUBSCRIPTIONS ACTIVITY 0001-SOUND LICENSING FEES 2024	383413	\$721.47
			<b>\$6,213.52</b>			<b>\$6,213.52</b>
<b>CI-ESRI001 Esri Canada Ltd</b>						
0023834	2/23/2024	EFT	\$5,320.88	Purchase Order: PO0044570 ESRI UPGRADE - PROGRESS PYMT ESRI UPGRADE - PROGRESS PYMT	90217172-CAP	\$5,320.88
			<b>\$5,320.88</b>			<b>\$5,320.88</b>
<b>CI-ETBO001 ET Bourassa Ltd. - REFUNDS</b>						
010350	2/7/2024	Cheque	\$385.95	Credit Balance- Closed account	837404	\$385.95
			<b>\$385.95</b>			<b>\$385.95</b>
<b>CI-EXOV001 Element Materials Technology Canada Inc.</b>						
0023748	2/16/2024	EFT	\$1,533.59	Purchase Order: PO0044306 JAN 19 - ANALYTICAL TESTING 24-1436739	24-1436739	\$455.27
				Purchase Order: PO0044308 LF ANALYTICAL TEST 24-1436751	24-1436751	\$1,078.32
			<b>\$1,533.59</b>			<b>\$1,533.59</b>



# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-FACT003 Factory Outlet Trailers Inc.</b>						
0023608	2/2/2024	EFT	\$8,797.39	25% Deposit	145798-DEP	\$8,797.39
			<b>\$8,797.39</b>			<b>\$8,797.39</b>
<b>CI-FAGN001 Glenn Fagnan</b>						
0023749	2/16/2024	EFT	\$150.00	0-4 Hour hearing	20230206	\$150.00
			<b>\$150.00</b>			<b>\$150.00</b>
<b>CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&amp;Soc.S</b>						
0023609	2/2/2024	EFT	\$145.50	2024-000266	2024-000266	\$145.50
0023750	2/16/2024	EFT	\$145.50	2024-000546	2024-000546	\$145.50
			<b>\$291.00</b>			<b>\$291.00</b>
<b>CI-FERM001 Fer-Marc Equipment Ltd.</b>						
0023675	2/9/2024	EFT	\$557.42	Purchase Order: PO0044160 ZP797 BRASS BALL VALVE # 2V-79700	106360	\$557.42
			<b>\$557.42</b>			<b>\$557.42</b>
<b>CI-FINN001 Finning Canada</b>						
0023751	2/16/2024	EFT	\$751.46	Purchase Order: PO0044266 SETSCREW	949714970	\$751.46
			<b>\$751.46</b>			<b>\$751.46</b>
<b>CI-FLOC001 Flocor</b>						
0023835	2/23/2024	EFT	\$3,309.16	Purchase Order: PO0044653 MACH 10 Purchase Order: PO0044652 BELT CLIP REPAIR	6868548 6916665	\$2,687.56 \$621.60
			<b>\$3,309.16</b>			<b>\$3,309.16</b>
<b>CI-FOUN001 Fountain Tire (Lloydminster) Ltd.</b>						
0023752	2/16/2024	EFT	\$1,122.58	Purchase Order: PO0044270 REPLACE REAR TIRES	0591239480	\$1,122.58
			<b>\$1,122.58</b>			<b>\$1,122.58</b>
<b>CI-GADW003 Kuna Gadwa</b>						
0023676	2/9/2024	EFT	\$400.00	Powwow Performance & Mileage	20240127	\$400.00
			<b>\$400.00</b>			<b>\$400.00</b>
<b>CI-GAET001 James Gaetz</b>						
010353	2/7/2024	Cheque	\$918.06	PAD Overpayment	20230130	\$918.06
			<b>\$918.06</b>			<b>\$918.06</b>
<b>CI-GARD001 Garda Canada Security Corporation</b>						
0023610	2/2/2024	EFT	\$5,198.08	Purchase Order: PO0043989 CONTRACTED SERVICES ACTIVITY 0003- SECURITY GUARD	9000399868	\$5,198.08
			<b>\$5,198.08</b>			<b>\$5,198.08</b>
<b>CI-GARV002 Gravity Union Solutions Limited</b>						
0023836	2/23/2024	EFT	\$8,380.31	Purchase Order: PO0044393 EDRMS PROJECT Gravity Union Inv.#3244	3244-CAP	\$8,380.31

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$8,380.31</b>			<b>\$8,380.31</b>
<b>CI-GENE001 General Fence INACTIVE</b>						
0023677	2/9/2024	EFT	\$4,705.55	Purchase Order: PO0044330 FH1 FENCE RELOCATION	6916-CAP	\$4,705.55
0023753	2/16/2024	EFT	\$706.49	Purchase Order: PO0044478 FH1 CONTRACT BILLING	18685	\$181.12
				Purchase Order: PO0044473 0002-PARKS GEN OPERATIONS 0002-Parks General Ops - Aurora Park Fence Repair - INV 18690	18690	\$525.37
			<b>\$5,412.04</b>			<b>\$5,412.04</b>
<b>CI-GEOR002 George's Ditching &amp; Trucking Ltd. - REFUNDS</b>						
0023611	2/2/2024	EFT	\$500.00	Demolition Permit Deposit	628467	\$500.00
			<b>\$500.00</b>			<b>\$500.00</b>
<b>CI-GFLE001 GFL Environmental Inc</b>						
0023837	2/23/2024	EFT	\$124,527.57	Purchase Order: PO0044444 CURBSIDE COLLECTION - JAN 24 Y3000021883	0-Y30000021883	\$124,527.57
			<b>\$124,527.57</b>			<b>\$124,527.57</b>
<b>CI-GHDD001 GHD Digital (Canada) Limited</b>						
0023678	2/9/2024	EFT	\$27,404.86	Purchase Order: PO0044139 SWM-WEBSITE HOST, B&T SWM-WEBSITE HOST, B&T	723001570	\$27,404.86
0023754	2/16/2024	EFT	\$7,119.00	Purchase Order: PO0044221 MEMBERSHIPS AND SUBSCRIPTIONS Govstack Implementation Inv. 723-0004725	723-0004725	\$7,119.00
			<b>\$34,523.86</b>			<b>\$34,523.86</b>
<b>CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.</b>						
0023612	2/2/2024	EFT	\$1,057.88	Purchase Order: PO0044068 CONTRACTED SERVICES Golf and curling engagement collateral Inv. IN.01.15.24.01	IN.01.15.24.01	\$803.25
				Purchase Order: PO0044071 CONTRACTED SERVICES 3 Stock images	IN.01.15.24.02	\$254.63
				CONTRACTED SERVICES Fire Department Services Brochure Inv. IN.01.15.24.02		
			<b>\$1,057.88</b>			<b>\$1,057.88</b>
<b>CI-GRAN001 Grand &amp; Toy</b>						
0023679	2/9/2024	EFT	\$145.85	Purchase Order: PO0044145 OFFICE SUPPLIES Copy Paper	U580322	\$145.85
				OFFICE SUPPLIES Multi Tab Dividers		
				OFFICE SUPPLIES Report Cover		
0023755	2/16/2024	EFT	\$65.97	Purchase Order: PO0044305 OFFICE SUPPLIES 12 Month Dividers	U605120	\$65.97
				OFFICE SUPPLIES Copy Paper		
			<b>\$211.82</b>			<b>\$211.82</b>
<b>CI-GTPR001 GT Property Maintenance Ltd.</b>						
0023756	2/16/2024	EFT	\$11,025.01	Purchase Order: PO0044461 AURORA SNOW REMOVAL Jan. 5, 8, 12, 22, 26	2864	\$5,512.50

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023756	2/16/2024	EFT	\$11,025.01	PARKVIEW SNOW CLEARING Jan. 5, 8, 12, 22, 26 Purchase Order: PO0044462	2865	\$5,512.51
0023838	2/23/2024	EFT	\$771.75	NORTHEAST CLEAN UP Inv. 2865 2024-01-16 Purchase Order: PO0044617 SNOW CLEARING	2870	\$771.75
			<b>\$11,796.76</b>			<b>\$11,796.76</b>
<b>CI-GUIL001 Brogan Fire &amp; Safety division of Guillevin International</b>						
0023680	2/9/2024	EFT	\$4,365.78	Purchase Order: PO0041491 STATION BOOTS Station boots	30041506	\$702.78
				Purchase Order: PO0042506 NOZZLES Nozzles PST CHARGES PST Charges	30058586	\$3,663.00
0023757	2/16/2024	EFT	\$3,386.86	Purchase Order: PO0044208 GEAR BAGS Gear Bags PST CHARGE PST Charges	30084685	\$3,386.86
			<b>\$7,752.64</b>			<b>\$7,752.64</b>
<b>CI-HALF003 Avrian Half</b>						
010343	2/7/2024	Cheque	\$200.00	Powwow Performance & Mileage	20240127	\$200.00
			<b>\$200.00</b>			<b>\$200.00</b>
<b>CI-HALL003 John Halliday</b>						
010393	2/21/2024	Cheque	\$540.00	By-Election- Deputy Officer	20240214	\$540.00
			<b>\$540.00</b>			<b>\$540.00</b>
<b>CI-HANC001 Hancock Petroleum Inc.</b>						
0023839	2/23/2024	EFT	\$1,661.52	Purchase Order: PO0044438 SUPPLIES Reflo 68A Ammonia Oil 20L pail	695302	\$1,661.52
			<b>\$1,661.52</b>			<b>\$1,661.52</b>
<b>CI-HARR006 Benjaming Harrison</b>						
010381	2/21/2024	Cheque	\$100.00	Nomination Fee	20240214	\$100.00
			<b>\$100.00</b>			<b>\$100.00</b>
<b>CI-HIWA002 Hi-Way Upholstery</b>						
0023840	2/23/2024	EFT	\$475.02	Purchase Order: PO0044386 WINTER FRONTS	333520	\$475.02
			<b>\$475.02</b>			<b>\$475.02</b>
<b>CI-IMAG001 Image Press</b>						
0023613	2/2/2024	EFT	\$518.44	Purchase Order: PO0043998 CONTRACTED SERVICES 750 Business cards Inv. 130104	130104	\$320.25
				Purchase Order: PO0043999 CONTRACTED SERVICES 250 Door knockers Strom water ponds Inv. 130175.	130175	\$198.19
0023681	2/9/2024	EFT	\$1,120.35	Purchase Order: PO0044130 CONTRACTED SERVICES 30 Powwow posters Inv. 130224	130224	\$42.00

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023681	2/9/2024	EFT	\$1,120.35	Purchase Order: PO0044134 CONTRACTED SERVICES 50 Your investment book Inv. 130255	130255	\$810.60
				Purchase Order: PO0043977 CONTRACTED SERVICES 1000 Health and safety card Inv. 130299	130299	\$173.25
				Purchase Order: PO0044087 CONTRACTED SERVICES 10 Rate cards Inv. 130304	130304	\$94.50
				CONTRACTED SERVICES 50 Membership cards		
0023758	2/16/2024	EFT	\$2,521.58	Purchase Order: PO0044173 CONTRACTED SERVICES 1000 Contractor health and safety booklet Inv. 130214	130214	\$1,670.03
				Purchase Order: PO0044267 ELECTION Ballots & Voter Registration	130237	\$362.25
				Purchase Order: PO0044078 PROPERTY RELEASE FORMS Property Release Forms	130301	\$147.00
				Purchase Order: PO0044315 FIRE PREVENTION BOOKS Fire Prevention Books	130302	\$258.30
				Purchase Order: PO0044239 CONTRACTED SERVICES 100 Business cards Inv. 130309	130309	\$84.00
0023841	2/23/2024	EFT	\$2,830.28	Purchase Order: PO0044388 CONTRACTED SERVICES 20,000 Taxi vouchers Inv. 130248	130248	\$1,220.63
				Purchase Order: PO0044389 CONTRACTED SERVICES 150 Brochure Inv. 130384	130384	\$273.00
				CONTRACTED SERVICES 150 Business cards		
				Purchase Order: PO0044387 CONTRACTED SERVICES 100 Cenovus Spornsorship Package Inv. 130406	130406	\$1,336.65
			<b>\$6,990.65</b>			<b>\$6,990.65</b>
<b>CI-INFO001 Informations Services Corporation</b>						
010352	2/7/2024	Cheque	\$372.15	ISC [REDACTED]	[REDACTED]	\$372.15
			<b>\$372.15</b>			<b>\$372.15</b>
<b>CI-INFO002 Information Services Corporation</b>						
010351	2/7/2024	Cheque	\$726.50	ISC [REDACTED]	[REDACTED]	\$726.50
			<b>\$726.50</b>			<b>\$726.50</b>
<b>CI-INSI001 Insight Canada Inc.</b>						
0023842	2/23/2024	EFT	\$11,877.15	Purchase Order: PO0044558 SWM-O365 SWM-O365	722197032	\$11,877.15
			<b>\$11,877.15</b>			<b>\$11,877.15</b>
<b>CI-INTE001 Integrity Fire Protection Inc.</b>						
0023759	2/16/2024	EFT	\$2,923.20	Purchase Order: PO0044475 OPS ANNUAL FIRE ALARM INSP	1456	\$1,863.75
				Purchase Order: PO0044476 OPS ANNUAL SPRINKLER INSPECTIO	1457	\$1,059.45
0023843	2/23/2024	EFT	\$774.38	Purchase Order: PO0044477 RCMP SPRINKLER RE-CERT & TREE	1514	\$774.38

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$3,697.58</b>			<b>\$3,697.58</b>
<b>CI-IRON001 Ironjet Promotions Inc.</b>						
0023844	2/23/2024	EFT	\$89.25	Purchase Order: PO0044491	5454	\$89.25
				INSTALLATION AB Teacher's Association dasher board		
			<b>\$89.25</b>			<b>\$89.25</b>
<b>CI-IRON002 Ironwells Developments Ltd.</b>						
0023614	2/2/2024	EFT	\$22,775.81	Monthly Lease Agreement	20240201	\$22,775.81
			<b>\$22,775.81</b>			<b>\$22,775.81</b>
<b>CI-ISLE001 ISL Engineering and Land Services Ltd.</b>						
0023615	2/2/2024	EFT	\$59,048.22	Purchase Order: PO0037384	105583-HB	\$5,245.20
				PROFESSIONAL SERVICES 3846-MWWTF C27 Project Mngmnt HB		
				Purchase Order: PO0037987	105928-HB	\$6,178.16
				PROFESSIONAL SERVICES 3846 - MWWTF C28 Prjct Mngmnt HB		
				Purchase Order: PO0038715	106298-HB-CAP	\$5,006.41
				PROFESSIONAL SERVICES 3846 - MWWTF C29 Project Mngmnt HB		
				PROFESSIONAL SERVICES 3846 - MWWTF C29 Project Mngmnt HB		
				Purchase Order: PO0039362	106677-CAP-HB	\$2,316.07
				PROFESSIONAL SERVICES 3846-MWWTF C26 Project Mngmnt HB		
				Purchase Order: PO0039364	106680-CAP-HB	\$3,409.83
				PROFESSIONAL SERVICES 3846-MWWTF C31 Project Mngmnt HB		
				Purchase Order: PO0039781	107062-CON-CAP-HB	\$2,832.87
				PROFESSIONAL SERVICES 3846 - MWWTF C32 Project Mngmnt HB		
				Purchase Order: PO0039895	107062-OWN-CAP-HB	\$1,324.13
				PROFESSIONAL SERVICES 3846 - MWWTF C32 Project Mngmnt HB		
				Purchase Order: PO0040427	107548-CAP-HB	\$8,578.75
				PROFESSIONAL SERVICES 3846 - MWWTF C33 Project Mngmnt HB		
				Purchase Order: PO0041025	108003-CAP-HB	\$4,071.18
				PROFESSIONAL SERVICES 3846 - MWWTF C34 Project Mngmnt HB		
				Purchase Order: PO0042389	108394-CAP-HB	\$6,196.00
				PROFESSIONAL SERVICES 3846-MWWTF C37 Project Mngmnt HB		
				Purchase Order: PO0041719	108450-CAP-HB	\$3,264.84
				PROFESSIONAL SERVICES 3846 - MWWTF C35 Project Mngmnt HB		
				Purchase Order: PO0041721	108451-CAP-HB	\$3,741.07
				PROFESSIONAL SERVICES 3846-MWWTF C36RP Project Mngmnt HB		
				Purchase Order: PO0042965	109385-CAP-HB	\$2,848.41
				PROFESSIONAL SERVICES 3846-MWWTF C38 Project Mngmnt HB		
				Purchase Order: PO0043258	109885-CAP-HB	\$2,031.33
				PROFESSIONAL SERVICES 3846 - MWWTF C39 Project Mngmnt HB		
				Purchase Order: PO0037849	110261-CAP-HB	\$2,003.97
				PROFESSIONAL SERVICES 3846-MWWTF C40RP Prjct Mngmnt HB		
0023760	2/16/2024	EFT	\$34,633.18	Purchase Order: PO0044493	110823-CAP	\$415.80
				PROFESSIONAL SERVICES 3846 - 40 Avenue Concept Design		

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023760	2/16/2024	EFT	\$34,633.18	Purchase Order: PO0044497 PROFESSIONAL SERVICES 3846 - MWWTF W2 Project Mngmnt INV	110831-CAP	\$34,217.38
0023845	2/23/2024	EFT	\$22,280.42	Purchase Order: PO0044598 PROFESSIONAL SERVICES 3846 - 2023 Storm MP	110859-CAP	\$22,280.42
			<b>\$115,961.82</b>			<b>\$115,961.82</b>
<b>CI-JACA001 JACAT Enterprises Ltd.</b>						
0023846	2/23/2024	EFT	\$273.01	Purchase Order: PO0044567 CON-NETWORK CONSULTING CON-NETWORK CONSULTING	3678	\$273.01
			<b>\$273.01</b>			<b>\$273.01</b>
<b>CI-JOEJ001 Joe Johnson Equipment Inc.</b>						
0023761	2/16/2024	EFT	\$992.54	Purchase Order: PO0044181 EP101 TRACKLESS CUTTING EDGE (# B101-A)	P58019	\$992.54
			<b>\$992.54</b>			<b>\$992.54</b>
<b>CI-JOHN001 John Deere Financial</b>						
010412	2/28/2024	Cheque	\$1,217.99	Purchase Order: PO0044268 CONTROLLER # 6678677 CONTROLLER # 6678677	O31512	\$1,217.99
			<b>\$1,217.99</b>			<b>\$1,217.99</b>
<b>CI-JUST001 Just Kruzin Car Club</b>						
010413	2/28/2024	Cheque	\$200.00	Purchase Order: PO0044431 JUST KRUZIN SHOW N SHINE 2024 sponsorship - Mayor's award	20240122	\$200.00
			<b>\$200.00</b>			<b>\$200.00</b>
<b>CI-KARMO01 Chaantal Karmensky</b>						
010369	2/14/2024	Cheque	\$1,239.38	Duplicate [REDACTED]	20240207	\$1,239.38
			<b>\$1,239.38</b>			<b>\$1,239.38</b>
<b>CI-KAYF001 Kayfore Holdings Ltd. o/a Kings Energy Group</b>						
0023762	2/16/2024	EFT	\$238.54	Purchase Order: PO0044484 MOBILE SHC 630 FINE SCREEN MON 808692	808692	\$238.54
			<b>\$238.54</b>			<b>\$238.54</b>
<b>CI-KEES001 Derrick Keeswood</b>						
010345	2/7/2024	Cheque	\$400.00	Powwow Performance	20240127	\$400.00
			<b>\$400.00</b>			<b>\$400.00</b>
<b>CI-KOCH001 Lorelie Koch</b>						
0023763	2/16/2024	EFT	\$600.00	Purchase Order: PO0044425 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES ALL CIRCUIT/REV&FLOW/REFIT	F012024	\$600.00
			<b>\$600.00</b>			<b>\$600.00</b>
<b>CI-KOND002 Kondro Electric Alberta Ltd.</b>						
0023847	2/23/2024	EFT	\$2,205.00	Purchase Order: PO0044328 OPS REPLACE SMOKE DETECTORS	15155	\$2,205.00
			<b>\$2,205.00</b>			<b>\$2,205.00</b>
<b>CI-KORT001 Kortech Calcium Services</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023682	2/9/2024	EFT	\$4,613.07	Purchase Order: PO0044175 W GRADE BRINE 1.32 Inv 208996	208996	\$4,613.07
			<b>\$4,613.07</b>			<b>\$4,613.07</b>
<b>CI-KOST001 Harry Kostiuk</b>						
010391	2/21/2024	Cheque	\$410.00	By-Election- Poll Clerk	20240214	\$410.00
			<b>\$410.00</b>			<b>\$410.00</b>
<b>CI-KOZA001 Chad Kozak</b>						
0023683	2/9/2024	EFT	\$89.60	Mileage	REIMBURSE20240131	\$89.60
			<b>\$89.60</b>			<b>\$89.60</b>
<b>CI-KTIL001 KTI Limited</b>						
0023616	2/2/2024	EFT	\$33,998.13	Purchase Order: PO0044089 WM115C 1.5" OMNI MEASURING CHAMBER	INV154536	\$5,481.80
				Purchase Order: PO0044090 WM115C 1.5" OMNI MEASURING CHAMBER	INV154537	\$28,516.33
				WM115C2 1.5in OMNI C2 MNCS/TURB 8 WHL1A M3 SMART METER		
				WM300L 3in OMNI C2 TLL M3 NO PORT METER		
			<b>\$33,998.13</b>			<b>\$33,998.13</b>
<b>CI-KUBE001 Marie Kube</b>						
010399	2/21/2024	Cheque	\$225.00	By-Election- Poll Clerk	20240214	\$225.00
			<b>\$225.00</b>			<b>\$225.00</b>
<b>CI-KUTZ001 Kim Kutz</b>						
0023764	2/16/2024	EFT	\$780.00	Purchase Order: PO0044424 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES ZUMBA/RIP/CIRCUIT BREAKER	0124	\$780.00
			<b>\$780.00</b>			<b>\$780.00</b>
<b>CI-LAKE009 Lakeland College - Vermilion</b>						
0023617	2/2/2024	EFT	\$4,032.00	Purchase Order: PO0044180 0002-BMASP OPERATIONS BMASP Operations - Security Services for December 2023 - INV 0000027508	0000027508	\$4,032.00
0023848	2/23/2024	EFT	\$3,969.00	Purchase Order: PO0044376 0002-BMASP OPERATIONS 0002-BMASP Ops-Monthly Security-Jan 2024-INV 0000027541	0000027541	\$3,969.00
			<b>\$8,001.00</b>			<b>\$8,001.00</b>
<b>CI-LASE001 LaserNetworks Inc.</b>						
0023849	2/23/2024	EFT	\$2,421.63	Purchase Order: PO0044571 XEROX - 3RB010900 - WWTP XEROX - 3RB010900 - WWTP XEROX - 3RB010901 - LGCC XEROX - 3RB010901 - LGCC XEROX - 3RB010902 - BAC PC XEROX - 3RB010902 - BAC PC XEROX - 3RB010918 - WTP XEROX - 3RB010918 - WTP XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010936 - FIN XEROX - 3RB010936 - FIN XEROX - 3RB011249 - WEAVER PAR XEROX - 3RB011249 - WEAVER PAR XEROX - 3RB011256 - LANDFILL XEROX - 3RB011256 - LANDFILL	1053407	\$2,421.63

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				XEROX - 3TX391586 - RCMP BYLW	XEROX - 3TX391586 - RCMP BYLW	
				XEROX - 3TX391586 - RCMP OPER	XEROX - 3TX391586 - RCMP OPER	
				XEROX - 3TX391586 - RCMP PHTO	XEROX - 3TX391586 - RCMP PHTO	
				XEROX - 3TX401008 - SSC	XEROX - 3TX401008 - SSC	
				XEROX - 3TX413938 - OPS ESWST	XEROX - 3TX413938 - OPS ESWST	
				XEROX - 3TX413938 - OPS ESWTR	XEROX - 3TX413938 - OPS ESWTR	
				XEROX - 3TX413938 - OPS IT	XEROX - 3TX413938 - OPS IT	
				XEROX - 3TX413938 - OPS TSFLT	XEROX - 3TX413938 - OPS TSFLT	
				XEROX - 3TX413938 - OPS TSROAD	XEROX - 3TX413938 - OPS TSROAD	
				XEROX - 3UA222786 - WWTP	XEROX - 3UA222786 - WWTP	
				XEROX - 3UA228178 - LMA ARCHIV	XEROX - 3UA228178 - LMA ARCHIV	
				XEROX - 3UA231067 - FH1	XEROX - 3UA231067 - FH1	
				XEROX - 4HX596036 - CC KIM	XEROX - 4HX596036 - CC KIM	
				XEROX - 6HB639867 - CC STAFF	XEROX - 6HB639867 - CC STAFF	
				XEROX - 6HB646780 - SSC 2ND FL	XEROX - 6HB646780 - SSC 2ND FL	
				XEROX - 6HB646804 - FIN CHQ	XEROX - 6HB646804 - FIN CHQ	
				XEROX - 6HB646807 - SSC ZAMBON	XEROX - 6HB646807 - SSC ZAMBON	
				XEROX - 6HB646808 - OPS STORES	XEROX - 6HB646808 - OPS STORES	
				XEROX - 6HB646810 - RUSS ARENA	XEROX - 6HB646810 - RUSS ARENA	
				XEROX - 7TX144183 - AIR	XEROX - 7TX144183 - AIR	
				XEROX - 8TB617108 - CH ECDEV	XEROX - 8TB617108 - CH ECDEV	
				XEROX - 8TB617108 - CH ELT	XEROX - 8TB617108 - CH ELT	
				XEROX - 8TB617108 - CH LEG	XEROX - 8TB617108 - CH LEG	
				XEROX - 8TB617108 - CH MO	XEROX - 8TB617108 - CH MO	
				XEROX - 8TB617108 - SOC	XEROX - 8TB617108 - SOC	
				XEROX - EHQ230022 - OPS ENG	XEROX - EHQ230022 - OPS ENG	
				XEROX - EHQ230022 - OPS GIS	XEROX - EHQ230022 - OPS GIS	
				XEROX - EHQ230022 - OPS PLAN	XEROX - EHQ230022 - OPS PLAN	
				XEROX - EHQ231369 - RCMP ER	XEROX - EHQ231369 - RCMP ER	
				XEROX - EHQ231369 - RCMP ES	XEROX - EHQ231369 - RCMP ES	
				XEROX - EHQ231369 - RCMP SAFE	XEROX - EHQ231369 - RCMP SAFE	
				XEROX - EHQ367782 - OPS ESWST	XEROX - EHQ367782 - OPS ESWST	
				XEROX - EHQ367782 - OPS ESWTR	XEROX - EHQ367782 - OPS ESWTR	
				XEROX - EHQ367782 - OPS PARKS	XEROX - EHQ367782 - OPS PARKS	
				XEROX - EHQ367782 - OPS TSFLT	XEROX - EHQ367782 - OPS TSFLT	
				XEROX - EHQ367782 - OPS TSROAD	XEROX - EHQ367782 - OPS TSROAD	
				XEROX - EHQ367793 - BAC	XEROX - EHQ367793 - BAC	
				XEROX - EHQ367807 - CH ASSESS	XEROX - EHQ367807 - CH ASSESS	
				XEROX - EHQ367807 - CH COMS	XEROX - EHQ367807 - CH COMS	
				XEROX - MX4505848 - FIN	XEROX - MX4505848 - FIN	
			<b>\$2,421.63</b>			<b>\$2,421.63</b>

CI-LAUR001 Laura Zielke Design Inc.



# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023850	2/23/2024	EFT	\$588.00	Purchase Order: PO0044467 CONTRACTED SERVICES Powwow LMA Exhibit Inv. COL_198	COL_198	\$588.00
			<b>\$588.00</b>			<b>\$588.00</b>
<b>CI-LAVO001 Marilyn Lavoie</b>						
0023851	2/23/2024	EFT	\$866.64	Legal Workshop	REIMBURSE20240216	\$866.64
			<b>\$866.64</b>			<b>\$866.64</b>
<b>CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations</b>						
0023684	2/9/2024	EFT	\$36.00	Jan 2-26 Consignment Payout	20240205	\$36.00
			<b>\$36.00</b>			<b>\$36.00</b>
<b>CI-LIFE001 Lifesaving Society</b>						
0023685	2/9/2024	EFT	\$2,038.24	Purchase Order: PO0044137 COURSE MATERIAL Bronze Star Exam Fee	27346	\$75.00
				Purchase Order: PO0044163 COURSE MATERIAL Alberta Public Pool Safety COURSE MATERIAL Bronze Cross Course Book COURSE MATERIAL Bronze Cross Medal COURSE MATERIAL Bronze Medallion Medal COURSE MATERIAL Bronze Star Medal COURSE MATERIAL Canadian Lifesaving Manual COURSE MATERIAL First Aid Manual COURSE MATERIAL Lifesaving CPR & AED COURSE MATERIAL Lifesaving Society COURSE MATERIAL National Lifeguard	27374	\$1,963.24
0023765	2/16/2024	EFT	\$1,650.87	Purchase Order: PO0044203 COURSE MATERIAL	27399	\$968.37
				Purchase Order: PO0044202 SWIM LESSON MATERIAL Swim Reports & Ribbons	27405	\$682.50
			<b>\$3,689.11</b>			<b>\$3,689.11</b>
<b>CI-LILI002 Gracie Lilienskort</b>						
0023766	2/16/2024	EFT	\$210.00	Purchase Order: PO0044437 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	GL-6	\$210.00
			<b>\$210.00</b>			<b>\$210.00</b>
<b>CI-LIND001 Linde Canada Inc.</b>						
010397	2/21/2024	Cheque	\$582.54	Purchase Order: PO0044428 MAINTENANCE SUPPLIES Carbon Dioxide MAINTENANCE SUPPLIES Energy & Fuel Charge MAINTENANCE SUPPLIES Hazardous Material Charge SHIPPING Delivery Charge	40956346	\$582.54
			<b>\$582.54</b>			<b>\$582.54</b>
<b>CI-LITT002 Jazara Littlewolfe</b>						
010355	2/7/2024	Cheque	\$300.00	Powwow Performance	20240127	\$300.00

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$300.00</b>			<b>\$300.00</b>
<b>CI-LITT003 Joniya Littlewolfe</b>						
010356	2/7/2024	Cheque	\$500.00	Powwow Performance & Mileage	20240127	\$500.00
			<b>\$500.00</b>			<b>\$500.00</b>
<b>CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd. )</b>						
0023767	2/16/2024	EFT	\$3,226.82	Purchase Order: PO0044297 CONTRACTED SERVICES ACTIVITY 7401-CABLE/BELT/LABOUR/TRAVEL	IN00046662	\$3,226.82
			<b>\$3,226.82</b>			<b>\$3,226.82</b>
<b>CI-LLOY004 Lloyd Lock &amp; Key Ltd</b>						
0023618	2/2/2024	EFT	\$118.13	Purchase Order: PO0044183 LGCC CHANGE COMBO ON LOCK	L78089	\$118.13
0023686	2/9/2024	EFT	\$23.63	Purchase Order: PO0044260 ABLOY KEYS Abloy Protec Keyblank CC	L78279	\$23.63
0023768	2/16/2024	EFT	\$1,739.75	Purchase Order: PO0044259 ABLOY KEYS Concession (RC) and Operations (GR) ABLOY KEYS Dressing Rooms and Operations (GR) ABLOY KEYS Operations (GR) key	L78368	\$330.75
				Purchase Order: PO0044310 SERVICE CALL repair north door catch	L78370	\$1,409.00
			<b>\$1,881.51</b>			<b>\$1,881.51</b>
<b>CI-LLOY005 Lloyd Taxi Inc</b>						
0023852	2/23/2024	EFT	\$8,657.40	Purchase Order: PO0044408 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi Inc. (450)	450	\$8,657.40
			<b>\$8,657.40</b>			<b>\$8,657.40</b>
<b>CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.</b>						
0023853	2/23/2024	EFT	\$4,542.83	Purchase Order: PO0044472 HOUSING NEEDS ASSESSMENT Housing Needs Assessment Conference Hosting	IN00018220	\$4,542.83
			<b>\$4,542.83</b>			<b>\$4,542.83</b>
<b>CI-LLOY024 Lloydminster Border City Connects Society</b>						
0023619	2/2/2024	EFT	\$12,600.00	Safe Paratransit Storage Grant	SPS-BCC-P1-2024	\$12,600.00
			<b>\$12,600.00</b>			<b>\$12,600.00</b>
<b>CI-LLOY031 Lloydminster Metis Housing Group Inc. - REFUNDS</b>						
010414	2/28/2024	Cheque	\$344.23	Closed Utility Account	862262	\$344.23
			<b>\$344.23</b>			<b>\$344.23</b>
<b>CI-LLOY032 Lloydminster Native Friendship Centre Inc.</b>						
0023769	2/16/2024	EFT	\$11,250.00	FCSS Grant	FCSS-EOP-P2-2023	\$11,250.00
			<b>\$11,250.00</b>			<b>\$11,250.00</b>
<b>CI-LLOY035 Lloydminster Plumbing &amp; Heating Ltd.</b>						
0023720	2/9/2024	EFT	\$1,658.55	Purchase Order: PO0044126 CONTRACTED SERVICES ACTIVITY 7445-LABOUR REPAIR 2 TOILETS NOT FLUSHING&LEAKING	SW1095873	\$1,369.84

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023720	2/9/2024	EFT	\$1,658.55	Purchase Order: PO0044258 SERVICE CALL shower mixing valve drip	SW1095963	\$134.40
				Purchase Order: PO0044207 LF SHOP PLUMBING REPAIR SW1095972	SW1095972	\$154.31
0023770	2/16/2024	EFT	\$294.00	Purchase Order: PO0044432 SUPPLIES mixed glycol 35% with inhibitor	32837	\$294.00
			<b>\$1,952.55</b>			<b>\$1,952.55</b>
<b>CI-LLOY037 Lloydminster Public Library</b>						
0023721	2/9/2024	EFT	\$96,718.43	ADJ Service Agreement Jan 2024 2024 Operating Grant 2 of 12 Jan-Dec Reduction 2 of 12 Jan-Dec Reduction 2 of 12 Jan-Dec Reduction	202401CR 202402 BLDMAINT-0224 ITSUPPORT-0224 JANITORIAL-0224	(\$27.30) \$100,298.92 (\$875.00) (\$928.19) (\$1,750.00)
			<b>\$96,718.43</b>			<b>\$96,718.43</b>
<b>CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.</b>						
0023620	2/2/2024	EFT	\$1,934.66	Purchase Order: PO0044000 ADVERTISING Free fitness class Inv. 14950	14950	\$280.88
				Purchase Order: PO0044002 ADVERTISING Facility Ad Inv. 14984	14984	\$391.13
				Purchase Order: PO0044003 ADVERTISING Lloyd votes Inv. 14985	14985	\$280.88
				Purchase Order: PO0044004 ADVERTISING Tax and asses. Go paperless Inv. 14986	14986	\$280.88
				Purchase Order: PO0044005 ADVERTISING Lloyd votes- Advanced Inv. 14989	14989	\$280.88
				Purchase Order: PO0044006 ADVERTISING Pre-engagement open house Inv. 14992	14992	\$280.88
				Purchase Order: PO0044007 ADVERTISING Photo radar Inv. 15003	15003	\$139.13
0023687	2/9/2024	EFT	\$1,664.28	Purchase Order: PO0044114 ADVERTISING LGCC survey Inv. 15019	15019	\$280.88
				Purchase Order: PO0044115 ADVERTISING City Powwow Inv. 15036	15036	\$517.13
				Purchase Order: PO0044132 ADVERTISING Byelection Advertising	15052	\$280.88
				Purchase Order: PO0044116 ADVERTISING City of lloyd Inv. 15054	15054	\$280.88
				Purchase Order: PO0044133 ADVERTISING Byelection Advertising	15057	\$280.88
				Purchase Order: PO0044113 ADVERTISING Facility Ad. Inv. 15059	15059	\$23.63
0023771	2/16/2024	EFT	\$2,664.42	Purchase Order: PO0044001 ADVERTISING Development Permits Inv. 14968	14968	\$175.88

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023771	2/16/2024	EFT	\$2,664.42	Purchase Order: PO0044232 ADVERTISING LGCC Survey Inv. 15074	15074	\$280.88
				Purchase Order: PO0044230 ADVERTISING City powwow Inv. 15080	15080	\$517.13
				Purchase Order: PO0044233 ADVERTISING Photo Radar Inv. 15105	15105	\$139.13
				Purchase Order: PO0044234 ADVERTISING Facility Ad. Inv. 15111	15111	\$391.13
				Purchase Order: PO0044265 ADEVERTISING Byelection Advertising	15112	\$280.88
				Purchase Order: PO0044235 ADVERTISING Public notice Inv. 15116	15116	\$175.88
				Purchase Order: PO0044236 ADVERTISING Public notice to owners Inv. 15123	15123	\$517.13
				Purchase Order: PO0044237 ADVERTISING YLL page banner Inv. 15124	15124	\$186.38
0023854	2/23/2024	EFT	\$3,118.76	Purchase Order: PO0044341 ADVERTISING LGCC Survey Inv. 15127	15127	\$280.88
				Purchase Order: PO0044342 ADVERTISING City Powwow Inv. 15133	15133	\$517.13
				Purchase Order: PO0044343 ADVERTISING Facility Ad. Inv. 15170	15170	\$413.41
				Purchase Order: PO0044344 ADVERTISING Public Notice Inv. 15181	15181	\$957.08
				Purchase Order: PO0044372 ADVERTISING Byelection Advertising	15185	\$475.13
				Purchase Order: PO0044345 ADVERTISING City spring into your step Inv. 15189	15189	\$475.13
			<b>\$9,382.12</b>			<b>\$9,382.12</b>
<b>CI-LLOY052 City of Lloydminster Social Club</b>						
0023621	2/2/2024	EFT	\$445.50	2024-000266	2024-000266	\$444.00
				2024-000288	2024-000288	\$1.50
0023772	2/16/2024	EFT	\$442.50	2024-000546	2024-000546	\$442.50
			<b>\$888.00</b>			<b>\$888.00</b>
<b>CI-LLOY058 Lloydminster Firefighters Association</b>						
0023622	2/2/2024	EFT	\$3,833.11	2024-000266	2024-000266	\$3,833.11
0023773	2/16/2024	EFT	\$3,323.31	2024-000546	2024-000546	\$3,323.31
			<b>\$7,156.42</b>			<b>\$7,156.42</b>
<b>CI-LLOY064 Startup Lloydminster</b>						
0023688	2/9/2024	EFT	\$10,625.00	2024 Operating Grant	202402	\$10,625.00
			<b>\$10,625.00</b>			<b>\$10,625.00</b>
<b>CI-LOPE001 David Lopez</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010385	2/21/2024	Cheque	\$100.00	Nomination Fee	20240214	\$100.00
			<b>\$100.00</b>			<b>\$100.00</b>
<b>CI-LUCK001 Lucki's Exercise Equipment</b>						
0023855	2/23/2024	EFT	\$75.53	Purchase Order: PO0044423	57528	\$75.53
				SHIPPING FEE ACTIVITY 0001-DELIVERY FEE		
				SUPPLY ACTIVITY 7401-JACOBS LADDER WAIST BELT		
			<b>\$75.53</b>			<b>\$75.53</b>
<b>CI-MACD007 Patrisha MacDonald (Trish)</b>						
0023623	2/2/2024	EFT	\$209.00	Boot Allowance- T.M	REIMBURSE20231211	\$209.00
0023774	2/16/2024	EFT	\$42.70	Mileage	REIMBURSE20240209	\$42.70
			<b>\$251.70</b>			<b>\$251.70</b>
<b>CI-MADD002 Shirley Maddin</b>						
010403	2/21/2024	Cheque	\$410.00	By-Election- Poll Clerk	20240214	\$410.00
			<b>\$410.00</b>			<b>\$410.00</b>
<b>CI-MANU001 Manulife - Pension</b>						
0062130	2/2/2024	PAD	\$86,657.44	2024-000266	2024-000266	\$86,657.44
0062522	2/15/2024	PAD	\$86,684.47	2024-000546	2024-000546	\$86,485.18
				2024-000838	2024-000838	\$199.29
			<b>\$173,341.91</b>			<b>\$173,341.91</b>
<b>CI-MANU002 Manulife - RRSP</b>						
0062128	2/2/2024	PAD	\$72,392.14	2024-000266	2024-000266	\$72,319.73
				2024-000288	2024-000288	\$72.41
0062520	2/29/2024	PAD	\$72,793.03	2024-000854	2024-000854	\$72,793.03
0062523	2/15/2024	PAD	\$72,363.36	2024-000546	2024-000546	\$72,363.36
			<b>\$217,548.53</b>			<b>\$217,548.53</b>
<b>CI-MANU003 Manulife - Tax Free Savings</b>						
0062132	2/2/2024	PAD	\$1,107.78	2024-000266	2024-000266	\$1,107.78
0062521	2/29/2024	PAD	\$1,107.78	2024-000854	2024-000854	\$1,107.78
0062524	2/15/2024	PAD	\$1,107.78	2024-000546	2024-000546	\$1,107.78
			<b>\$3,323.34</b>			<b>\$3,323.34</b>
<b>CI-MARC001 Gladys Marciniw</b>						
010389	2/21/2024	Cheque	\$690.00	By-Election-Supervisor Officer	20240214	\$690.00
			<b>\$690.00</b>			<b>\$690.00</b>
<b>CI-MARC002 Emry Marchand</b>						
010349	2/7/2024	Cheque	\$150.00	Dream Catchers Workshop	20240119	\$150.00
			<b>\$150.00</b>			<b>\$150.00</b>
<b>CI-MARK007 Kevin &amp; Jolene Kisilevich o/a The Marketer</b>						
0023624	2/2/2024	EFT	\$1,732.50	Purchase Order: PO0044008	2024-599	\$1,732.50
				ADVERTISING Ad in Go east Travel guide Inv. 2024-599		
			<b>\$1,732.50</b>			<b>\$1,732.50</b>
<b>CI-MART010 Marcus Martell</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010359	2/7/2024	Cheque	\$500.00	Powwow Performance & Mileage	20240127	\$500.00
			<b>\$500.00</b>			<b>\$500.00</b>
<b>CI-MAZE001 Cody Mazerolle o/a Maz Entertainment</b>						
0023775	2/16/2024	EFT	\$525.00	Purchase Order: PO0044547 CONTRACTED SERVICES Custom DJ & Lighting	46BCA4CE	\$525.00
			<b>\$525.00</b>			<b>\$525.00</b>
<b>CI-MCCO001 Larry McConnell</b>						
010371	2/14/2024	Cheque	\$150.00	0-4 Hour hearing	20240206	\$150.00
			<b>\$150.00</b>			<b>\$150.00</b>
<b>CI-MCEL001 McElhanney Ltd.</b>						
0023856	2/23/2024	EFT	\$1,534.98	Purchase Order: PO0044380 PROFESSIONAL SERVICES 3846 - LGCC Lot Consolidation	3411 237859-CAP	\$1,534.98
			<b>\$1,534.98</b>			<b>\$1,534.98</b>
<b>CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)</b>						
0023625	2/2/2024	EFT	\$133.09	MCS Net [REDACTED]	[REDACTED]	\$133.09
			<b>\$133.09</b>			<b>\$133.09</b>
<b>CI-MERI008 Meridian Technical Services Ltd.</b>						
0023776	2/16/2024	EFT	\$133.32	Purchase Order: PO0044302 CONTRACTED SERVICES Repair Ketstones, surface mount box	5937	\$133.32
			<b>\$133.32</b>			<b>\$133.32</b>
<b>CI-MIDW001 Midway Autobody &amp; Service Ltd. o/a Midway Towing</b>						
0023626	2/2/2024	EFT	\$147.00	Purchase Order: PO0044189 TOW FROM SSC TO WEAVER PARK	45401	\$147.00
			<b>\$147.00</b>			<b>\$147.00</b>
<b>CI-MIDW002 Midway Distributors Ltd.</b>						
0023627	2/2/2024	EFT	\$507.85	Purchase Order: PO0043970 EA3621 BLUE KRYLON INVERTED PAINT (#03621) EA50100 PRO PUMP & SPRAY BOTTLE 1.0L (#FBS 50100) EF7151 NAPA OIL FILTER (#7151) EF7502 OIL FILTER (#7502) EF9756 AIR FILTER (#NGF 9756) EF9883 AIR FILTER NAPA (#9883) EL9008 NAPA HEADLIGHT BULB (#9008)	191-045723	\$253.85
				Purchase Order: PO0044017 EO125 DIESEL EXHAUST FLUID (55-125AIR)	191-045983	\$254.00
0023689	2/9/2024	EFT	\$122.03	Purchase Order: PO0043365 SS628 100% GRANULAR ABSORBANT (# 628NAPA)	191-046420	\$122.03
0023857	2/23/2024	EFT	\$469.92	Purchase Order: PO0044325 EA2138 DARK GREEN RUSTOLEUM SPRAY PAINT (V2137-838) EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838) EA3621 BLUE KRYLON INVERTED PAINT (#03621)	191-049149	\$469.92

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EA3900 WHITE KRYLON INVERTED PAINT (#03900)		
				EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF2725 NAPA AIR FILTER (#2725)		
				EF7215 NAPA OIL FILTER (#7215)		
				EF7502 OIL FILTER (#7502)		
				EF7899 NAPA OIL FILTER (#7899)		
				EF9883 AIR FILTER NAPA (#9883)		
				EL032 30/40 AMP RELAY (#42-032)		
				EL1902 GROTE RED MARKER LIGHT (G1902)		
				EL9003 NAPA HEADLIGHT BULB (#9003)		
				EL906 906 WAGNER MINIATURE BULB		
				EO105 LUBRIPLATE MOTOR ASSEMBLY ASSEMBLY (#L0034-094)		
				EO35 -35 WINDOW WASHER FLUID		
				EO40S WD40 SPRAY LUBRICANT		
				EO9590 CRC BRAKLEEN (CRC 79590)		
				EP7131 7131 NGK SPARK PLUG		
			<b>\$1,099.80</b>			<b>\$1,099.80</b>
<b>CI-MINI007 The Government of Alberta - Land Titles</b>						
010361	2/7/2024	Cheque	\$264.00	AB Land Titles [REDACTED]	[REDACTED]	\$264.00
			<b>\$264.00</b>			<b>\$264.00</b>
<b>CI-MITS001 Patrick Mitsuing</b>						
0023777	2/16/2024	EFT	\$366.08	Powwow Grand opening	72745521543293	\$366.08
			<b>\$366.08</b>			<b>\$366.08</b>
<b>CI-MOTI002 Motion Industries (Canada) Inc.</b>						
0023778	2/16/2024	EFT	\$488.57	Purchase Order: PO0043784	AB83-00903277	\$488.57
				CALIBRATION GAS Air Zero		
0023858	2/23/2024	EFT	\$1,337.78	Purchase Order: PO0044649	AB83-00903524	\$1,337.78
				HYDRANT HOSES FOR DIFFUSER		
			<b>\$1,826.35</b>			<b>\$1,826.35</b>
<b>CI-MULT007 Alberta Municipal Services Corporation</b>						
0023779	2/16/2024	EFT	\$490,308.96	AMSC [REDACTED]	[REDACTED]	\$490,308.96
			<b>\$490,308.96</b>			<b>\$490,308.96</b>
<b>CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio</b>						
0023780	2/16/2024	EFT	\$2,942.06	Purchase Order: PO0044273	751023-6	\$1,175.58
				ADVERTISING Annual Campaign Inv. 752023-6		
				Purchase Order: PO0044274	751028-6	\$360.36
				ADVERTISING Annual Campaign Inv. 751028-6		
				Purchase Order: PO0044275	751031-6	\$360.36
				ADVERTISING Annual Campaign Inv. 751031-6		
				Purchase Order: PO0044281	817565-2	\$470.40
				ADVERTISING Byelection Inv. 817565-2		

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023780	2/16/2024	EFT	\$2,942.06	Purchase Order: PO0044282 ADVERTISING Byelection Inv. 817583-2	817583-2	\$470.40
				Purchase Order: PO0044276 ADVERTISING Annual Campaign Inv. 823545-1	823545-1	\$104.96
			<b>\$2,942.06</b>			<b>\$2,942.06</b>
<b>CI-NICH002 Jaylene Nicholson</b>						
0023628	2/2/2024	EFT	\$138.60	Recertification Tests	REIMBURSE20240125	\$138.60
			<b>\$138.60</b>			<b>\$138.60</b>
<b>CI-NORD001 Nordic Mechanical Services Ltd.</b>						
0023690	2/9/2024	EFT	\$70,844.43	Purchase Order: PO0044112 OPS LINC SERVICE PREV MAINT	67226	\$2,825.43
				Purchase Order: PO0043592 CONTRACTED SERVICES Water Heater Replacement	67309	\$68,019.00
0023781	2/16/2024	EFT	\$7,316.40	Purchase Order: PO0044292 SUPPLY ACTIVITY 7443-GLYCOL	67450	\$7,316.40
0023859	2/23/2024	EFT	\$59,144.47	Purchase Order: PO0044624 FH1 MAINTENANCE AGREEMENT	67746	\$1,295.00
				Purchase Order: PO0044527 CONTRACTED SERVICES Maintenance Agreement - February 2024	68215	\$8,130.64
				Purchase Order: PO0044528 CITY HALL MAINTENANCE AGREEMEN	68220	\$4,814.17
				Purchase Order: PO0044532 CONTRACTED SERVICES ACTIVITY 0006-MAINTENANCE MONTHLY CHARGE	68236	\$11,479.70
				Purchase Order: PO0044626 LGCC MAINTENANCE AGREEMENT	68318	\$4,369.28
				Purchase Order: PO0044529 RCMP MAINTENANCE AGREEMENT	68342	\$15,183.04
				Purchase Order: PO0044530 OPS MAINTENANCE AGREEMENT	68626	\$13,872.64
			<b>\$137,305.30</b>			<b>\$137,305.30</b>
<b>CI-NORT003 Northern Factory Workwear</b>						
0023691	2/9/2024	EFT	\$198.44	Purchase Order: PO0044106 SAFETY FOOTWEAR ACTIVITY 0001-SAFETY WORK SHOES FOR JESUS QUIAMBAO	486553	\$198.44
0023860	2/23/2024	EFT	\$222.06	Purchase Order: PO0044229 SAFETY FOOTWEAR ACTIVITY 0003-RANDY ANDAYA STEEL TOE SHOES	487712	\$222.06
			<b>\$420.50</b>			<b>\$420.50</b>
<b>CI-NORT007 1747504 Alberta Ltd. o/a North Star Electrical Services</b>						
0023782	2/16/2024	EFT	\$664.65	Purchase Order: PO0044348 MATERIALS 45 Watt PK30D Halo Lamps	1074	\$664.65
			<b>\$664.65</b>			<b>\$664.65</b>
<b>CI-NSCM001 NSC Minerals</b>						



# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023692	2/9/2024	EFT	\$4,859.10	Purchase Order: PO0044127 FUEL SURCHARGE SK CARBON TAX VANSCOY MIXED	SXP315238	\$4,859.10
0023783	2/16/2024	EFT	\$4,849.53	Purchase Order: PO0044246 FUEL SURCHARGE SK CARBON TAX VANSCOY MIXED	SXP315310	\$4,849.53
			<b>\$9,708.63</b>			<b>\$9,708.63</b>
<b>CI-OBVI001 Obvious Enterprises Inc.</b>						
0023861	2/23/2024	EFT	\$4,504.50	Purchase Order: PO0044439 SNOW REMOVAL Snow Removal	C-2921	\$4,504.50
			<b>\$4,504.50</b>			<b>\$4,504.50</b>
<b>CI-PARE001 Leo Pare</b>						
010358	2/7/2024	Cheque	\$114.00	Westjet meeting	REIMBURSE20240130	\$114.00
			<b>\$114.00</b>			<b>\$114.00</b>
<b>CI-PARK009 Parkworks Solutions Corp.</b>						
0023784	2/16/2024	EFT	\$1,724.25	Purchase Order: PO0044347 7008-PARKS GEN-PLAYGROUND/FURN 7008-Parks Gen-Playground/Furniture - Crazy Daisy - INV PW-23612	PW-23612	\$1,724.25
			<b>\$1,724.25</b>			<b>\$1,724.25</b>
<b>CI-PIDK001 Natasha Pidkova</b>						
0023862	2/23/2024	EFT	\$85.00	RMRF Legal Seminar	REIMBURSE20240212	\$85.00
			<b>\$85.00</b>			<b>\$85.00</b>
<b>CI-PINN001 Pinnacle Distribution Inc.</b>						
0023693	2/9/2024	EFT	\$97.46	Purchase Order: PO0044168 MAINTENANCE SUPPLIES Broom Handle MAINTENANCE SUPPLIES Promax Bleach	6444723	\$97.46
			<b>\$97.46</b>			<b>\$97.46</b>
<b>CI-POWE002 Powerland Computers Ltd.</b>						
0023863	2/23/2024	EFT	\$1,047.91	Purchase Order: PO0044171 HP THUNDERBOLT DOCK G4 HP THUNDERBOLT DOCK G4	IN-1012136-01	\$1,047.91
			<b>\$1,047.91</b>			<b>\$1,047.91</b>
<b>CI-PROL001 Pro Line Locators Ltd.</b>						
0023785	2/16/2024	EFT	\$309.23	Purchase Order: PO0044201 LINE LOCATES 2 man locating crew LINE LOCATES Accumap Search LINE LOCATES Miileage to and from site	48771	\$182.18
				Purchase Order: PO0044263 LINE LOCATES 2 man locating crew LINE LOCATES mileage to and from site	48795	\$127.05

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023864	2/23/2024	EFT	\$105.00	Purchase Order: PO0044362 LINE LOCATES Accumap search	48826	\$105.00
			<b>\$414.23</b>			<b>\$414.23</b>
<b>CI-PURO001 Purolator Inc.</b>						
0023629	2/2/2024	EFT	\$1,088.89	Purolator [REDACTED]	[REDACTED]	\$406.98
				Purolator [REDACTED]	[REDACTED]	\$681.91
0023786	2/16/2024	EFT	\$1,060.26	Purolator [REDACTED]	[REDACTED]	\$358.81
				Purolator [REDACTED]	[REDACTED]	\$701.45
			<b>\$2,149.15</b>			<b>\$2,149.15</b>
<b>CI-QUIK001 Environmental 360 Solutions Ltd.</b>						
0023865	2/23/2024	EFT	\$3,486.90	Purchase Order: PO0044601 7310-LGCC GARBAGE 7310-LGCC Garbage Services Sept 2023 Site 0 - INV 0000525862 7310-LGCC GARBAGE 7310-LGCC Garbage Services Sept 2023 Site 0 - INV 0000525862	0-QP 0000525862	\$158.34
				Purchase Order: PO0044474 7310-LGCC GARBAGE 7310-LGCC Garbage - Monthly Garbage Service Site 0 - INV QP 0000544029	0-QP 0000544029	\$72.10
				Purchase Order: PO0044375 WASTE DISPOSAL Waste Disposal - Airport - Feb 01/24 - Feb 29/24	1-QP 0000541729	\$75.46
				Purchase Order: PO0044417 MONTHLY CHARGE Feb 01-29, 2024	19-QP 0000541732	\$87.81
				Purchase Order: PO0044486 MONTHLY CHARGE January 01-31, 2024	19-QP 0000543777	\$9.58
				Purchase Order: PO0044397 GARBAGE - CITY HALL	2-QP 0000541730	\$97.39
				Purchase Order: PO0044488 MONTHLY CHARGE January 01-31, 2025	20-QP 0000543778	\$448.32
				Purchase Order: PO0044420 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE BIN RENTAL CHARGE	21-QP 0000541733	\$83.21
				Purchase Order: PO0044533 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE PICK UP	21-QP 0000543779	\$691.51
				Purchase Order: PO0044501 GARBAGE - LGCC	31-QP 0000543781	\$176.97
				Purchase Order: PO0044451 FEB 2024 SERVICE CHARGE QP0000541734	35-QP 0000541734	\$76.80
				Purchase Order: PO0044398 GARBAGE - OPS	44-QP 0000541735	\$9.58
				Purchase Order: PO0044503 GARBAGE - OPS	44-QP 0000543784	\$458.72
				Purchase Order: PO0044399 GARBAGE - RCMP	46-QP 0000541736	\$128.67
				Purchase Order: PO0044502 GARBAGE - RCMP	46-QP 0000543785	\$59.10

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023865	2/23/2024	EFT	\$3,486.90	Purchase Order: PO0044445 7009-BMASP GARBAGE 7009-BMASP Garbage Service - Feb 2024 - INV QP 0000541737	47-QP 0000541737	\$751.28
				Purchase Order: PO0044504 GARBAGE - FH1	53-QP 0000543787	\$44.74
				Purchase Order: PO0044616 WASTE SERVICES	6-QP 0000541731	\$42.97
				Purchase Order: PO0044635 WASTE SERVICES	6-QP 0000543775	\$14.35
			<b>\$3,486.90</b>			<b>\$3,486.90</b>
<b>CI-RAHM002 Hamid Rahmanian</b>						
010390	2/21/2024	Cheque	\$100.00	Nomination Fee	20240214	\$100.00
			<b>\$100.00</b>			<b>\$100.00</b>
<b>CI-RAIN003 Raincoast Book Distribution Ltd.</b>						
0023630	2/2/2024	EFT	\$301.89	Purchase Order: PO0044082 BOOK-ORIGIN OF DAY & NIGHT Book - Origin of Day & Night BOOK-POWWOW Book - Powwow BOOK-SPEAKING OUR TRUTH Book - Speaking Our Truth BOOK-WHEN THE STARS CAME HOME Book - When the Stars Came Home BOOK-WHEN WE WERE ALONE Book - When We Were Alone BOOK-WHY WE DANCE Book - Why We Dance	3083230	\$301.89
			<b>\$301.89</b>			<b>\$301.89</b>
<b>CI-REAL001 Realtors Association of Lloydminster &amp; District</b>						
0023866	2/23/2024	EFT	\$1,738.80	Purchase Order: PO0044319 REALTORS ASSOCIATION RALD Dues Annual Fee	8953	\$1,738.80
			<b>\$1,738.80</b>			<b>\$1,738.80</b>
<b>CI-RECE002 Receiver General - Payroll</b>						
0062134	2/12/2024	PAD	\$449,021.12	2024-000266 2024-000288 2024-000507	2024-000266 2024-000288 2024-000507	\$404,705.09 \$14,713.51 \$29,602.52
0062374	2/26/2024	PAD	\$399,144.91	2024-000546 2024-000838	2024-000546 2024-000838	\$397,730.54 \$1,414.37
			<b>\$848,166.03</b>			<b>\$848,166.03</b>
<b>CI-RECE003 Receiver General - Policing Contract</b>						
0023867	2/23/2024	EFT	\$2,306,749.00	Purchase Order: PO0044092 2023/24 QUARTERLY POLICE SERVI Quarter ending 2023/12/31	7006102	\$2,306,749.00
			<b>\$2,306,749.00</b>			<b>\$2,306,749.00</b>
<b>CI-REDB001 Red Bicycle Communications Corp</b>						
0023868	2/23/2024	EFT	\$1,995.00	Purchase Order: PO0044430 DOWNTOWN LLOYDMINSTER-JAN 2024 social media/content creation, strat plan	2392	\$1,995.00
			<b>\$1,995.00</b>			<b>\$1,995.00</b>
<b>CI-REDH001 Redhead Equipment Ltd</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023869	2/23/2024	EFT	\$1,158.28	Purchase Order: PO0044243 OEM VOLVO BUCKET LOCK OEM VOLVO BUCKET LOCK OEM VOLVO BUCKET TEETH OEM VOLVO BUCKET TEETH	P44560	\$1,158.28
			<b>\$1,158.28</b>			<b>\$1,158.28</b>
<b>CI-REID001 Reid &amp; Wright Advertising Ltd</b>						
0023694	2/9/2024	EFT	\$1,999.20	Purchase Order: PO0044059 CONTRACTED SERVICES Billboard Inv. 43141	43141	\$840.00
				Purchase Order: PO0044060 CONTRACTED SERVICES Billboard Inv. 43142	43142	\$840.00
				Purchase Order: PO0044077 CONTRACTED SERVICES 4 Regular bench CONTRACTED SERVICES 4 Regular bench Inv. 43143	43143	\$319.20
0023787	2/16/2024	EFT	\$1,541.40	Purchase Order: PO0044269 CONTRACTED SERVICES 500 Gift cards Inv. 43191 CONTRACTED SERVICES Production charge	43191	\$1,443.75
				Purchase Order: PO0044321 COROPLAST SIGN Coroplast Sign FILE SET UP & GRAPHIC DESIGN File Set Up & Graphic Design	43193	\$97.65
			<b>\$3,540.60</b>			<b>\$3,540.60</b>
<b>CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing</b>						
0023788	2/16/2024	EFT	\$3,454.05	Purchase Order: PO0044176 12 OZ PAPER CUPS 12 OZ PAPER CUPS BREAKAWAY DEGREASER BREAKAWAY DEGREASER BRUSHLESS SOAP BRUSHLESS SOAP CITRSOLVE 18.9L CITRSOLVE 18.9L DOME LIDS DOME LIDS PAPER CUPS12OZ PAPER CUPS12OZ	457600	\$2,198.28
				Purchase Order: PO0044177 EA7385 PREFERENCE PAPER TOWELS GB2224 22 X 24 GARBAGE BAGS GB3038 30 X 38 STRONG GARBAGE BAGS OS010 SUGAR SHAKERS, 20oz OS5018 PAPER PLATES, 10in (125 PER PACK) OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE	457601	\$1,255.77
0023870	2/23/2024	EFT	\$1,184.79	Purchase Order: PO0044338 OS010 SUGAR SHAKERS, 20oz OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180) OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OS2910 COFFEE FILTER PER LIFT (#402910) OSCHOC K-CUPS HOT CHOCOLATE OSDARK K-CUPS DARK MAGIC COFFEE	458217	\$1,184.79



# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				DELIVERY OF SKID Delivery of skid 42" x 46" x 24"		
				FUEL SURCHARGE Fuel Surcharge		
				POWER TAILGATE DELIVERY Power Tailgate Delivery		
				PROTECTIVE SERVICES Protective Services		
			<b>\$245.53</b>			<b>\$245.53</b>
<b>CI-ROWA001 Shannon Rowan</b>						
010402	2/21/2024	Cheque	\$98.00	Legal Workshop	REIMBURSE20240220	\$98.00
			<b>\$98.00</b>			<b>\$98.00</b>
<b>CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C</b>						
0023631	2/2/2024	EFT	\$88.45	Purchase Order: PO0043994	AB197932	\$88.45
				OFFICE SUPPLIES ACTIVITY 0001-PAPER 8.5X11		
0023696	2/9/2024	EFT	\$344.82	Purchase Order: PO0044117	AB198803	\$127.67
				SUPPLIES ACTIVITY 0001-BATTERY/TAPE DISPENSER/TAPE/WALL CLOCK/MAGIC ERASER		
				Purchase Order: PO0044152	AB198807	\$47.23
				OFFICE SUPPLIES File Bin, and date stamp		
				Purchase Order: PO0044147	AB199161	\$169.92
				SUPPLY ACTIVITY 0001-FACIAL TISSUE/HOT CUPS/ERASER/COFFEE/PENS		
0023874	2/23/2024	EFT	\$127.65	Purchase Order: PO0044409	AB201383	\$127.65
				SUPPLY ACTIVITY 0001-SHREDDER BAGS/BANDAID/TAPE		
			<b>\$560.92</b>			<b>\$560.92</b>
<b>CI-RUSS002 Kathryn Oestreicher</b>						
0023791	2/16/2024	EFT	\$221.38	SPRA Renewal & Balance Course	REIMBURSE20240207	\$221.38
			<b>\$221.38</b>			<b>\$221.38</b>
<b>CI-RUSW001 Rusway Construction Ltd.</b>						
0023697	2/9/2024	EFT	\$1,808.10	Purchase Order: PO0044323	15763	\$1,808.10
				DEMOLITION OF 5306 51 STREET Demolition of 5306 51 Street after Fire		
0023792	2/16/2024	EFT	\$2,772.00	Purchase Order: PO0044545	15771	\$2,772.00
				SNOW REMOVAL Snow Removal: January 2024		
0023875	2/23/2024	EFT	\$30,655.92	Purchase Order: PO0044658	15789	\$14,609.95
				REPAIR WATER BREAK 5008-54A ST		
				Purchase Order: PO0044660	15790	\$16,045.97
				REPLACE VALVE-5416-54A ST		
			<b>\$35,236.02</b>			<b>\$35,236.02</b>
<b>CI-SANG003 Kulwinder Kaur Sangha</b>						
010357	2/7/2024	Cheque	\$468.48	Sold property- PAD Pmt	845502	\$468.48
			<b>\$468.48</b>			<b>\$468.48</b>
<b>CI-SASK014 SaskPower</b>						
0023632	2/2/2024	EFT	\$31,807.55	Sask Power ██████████	██████████	\$28,006.77
				Sask Power ██████████	██████████	\$171.66
				Sask Power ██████████	██████████	\$3,629.12
0023698	2/9/2024	EFT	\$71,024.73	SaskPower ██████████	██████████	\$52.81
				SaskPower ██████████	██████████	\$7,526.47

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023698	2/9/2024	EFT	\$71,024.73	SaskPower ██████████	██████████	\$65.85
				SaskPower ██████████	██████████	\$27.04
				SaskPower ██████████	██████████	\$52.61
				SaskPower ██████████	██████████	\$51,584.29
				SaskPower ██████████	██████████	\$59.82
				SaskPower ██████████	██████████	\$3,604.50
				SaskPower ██████████	██████████	\$2,592.10
				SaskPower ██████████	██████████	\$2,657.94
				SaskPower ██████████	██████████	\$2,801.30
0023793	2/16/2024	EFT	\$87.38	SaskPower ██████████	██████████	\$87.38
			<b>\$102,919.66</b>			<b>\$102,919.66</b>
<b>CI-SASK017 Saskatchewan Research Council</b>						
0023633	2/2/2024	EFT	\$618.19	Purchase Order: PO0044053 DEC 2023 RIVER TEST 1250830	1250830	\$618.19
0023876	2/23/2024	EFT	\$2,680.93	Purchase Order: PO0044609 BACT ANALYSIS	1251600	\$238.14
				Purchase Order: PO0044455 ANALYTICAL TEST - AGLAND 1251613	1251613	\$350.44
				Purchase Order: PO0044447 CENOVUS NEW EFF & RAW WATER 1251625	1251625	\$499.91
				Purchase Order: PO0044448 JAN 2024 RIVER TEST 1251626	1251626	\$864.89
				Purchase Order: PO0044614 FILTER#3 UV PIPING BAC T	1251631	\$26.46
				Purchase Order: PO0044615 FILTER#3 BAC T	1251651	\$26.46
				Purchase Order: PO0044612 BACT ANALYSIS	1251654	\$211.68
				Purchase Order: PO0044449 TREATED EFFLUENT 1251691	1251691	\$251.27
				Purchase Order: PO0044613 BACT ANALYSIS	1251699	\$211.68
			<b>\$3,299.12</b>			<b>\$3,299.12</b>
<b>CI-SASK020 SaskTel</b>						
0023699	2/9/2024	EFT	\$2,108.27	SaskTel ██████████	██████████	\$108.67
				SaskTel ██████████	██████████	\$309.37
				SaskTel ██████████	██████████	\$431.55
				SaskTel ██████████	██████████	\$134.76
				SaskTel ██████████	██████████	\$206.63
				SaskTel ██████████	██████████	\$271.07
				SaskTel ██████████	██████████	\$180.52
				SaskTel ██████████	██████████	\$177.27
				SaskTel ██████████	██████████	\$288.43

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023794	2/16/2024	EFT	\$352.25	SaskTel [REDACTED]	[REDACTED]	\$352.25
0023877	2/23/2024	EFT	\$248.17	SaskTel [REDACTED]	[REDACTED]	\$248.17
			<b>\$2,708.69</b>			<b>\$2,708.69</b>
<b>CI-SAWC001 Gail Sawchyn</b>						
0023878	2/23/2024	EFT	\$410.00	By-Election- Poll Clerk	20240214	\$410.00
			<b>\$410.00</b>			<b>\$410.00</b>
<b>CI-SHAW001 Shaw Cablesystems G.P.</b>						
0023634	2/2/2024	EFT	\$553.72	Shaw Cable [REDACTED]	[REDACTED]	\$249.80
				Shaw Cable [REDACTED]	[REDACTED]	\$303.92
0023700	2/9/2024	EFT	\$510.30	Shaw Cable [REDACTED]	[REDACTED]	\$163.80
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0023795	2/16/2024	EFT	\$82.90	Shaw Cable [REDACTED]	[REDACTED]	\$82.90
0023879	2/23/2024	EFT	\$82.90	Shaw Cable [REDACTED]	[REDACTED]	\$82.90
			<b>\$1,229.82</b>			<b>\$1,229.82</b>
<b>CI-SHAW003 Shaw Direct</b>						
0023635	2/2/2024	EFT	\$538.02	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$77.68
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			<b>\$538.02</b>			<b>\$538.02</b>
<b>CI-SHAW005 Eleanor Shaw</b>						
010411	2/28/2024	Cheque	\$662.50	Purchase Order: PO0044740	20240218	\$662.50
				POTTERY INSTRUCTION ES Pottery Instruction ES		
			<b>\$662.50</b>			<b>\$662.50</b>
<b>CI-SIDE001 Sidewinder Bobcat Service LTD.</b>						
010376	2/14/2024	Cheque	\$6,825.00	Purchase Order: PO0044293	SI-957	\$6,825.00
				CONTRACTED SERVICES ACTIVITY 7448-JANUARY SNOW PARKING MAINTENANCE		
010415	2/28/2024	Cheque	\$13,293.00	Purchase Order: PO0044539	SI-971	\$6,468.00
				CONTRACTED SERVICES ACTIVITY 7448- SAND PARKING/HAULING SNOW/LOADER LOADING		
				Purchase Order: PO0044639	SI-979	\$6,825.00
				CONTRACTED SERVICES ACTIVITY 7448 -FEBRUARY SNOW CONTRACT PARKING LOT MAINTENANCE		
			<b>\$20,118.00</b>			<b>\$20,118.00</b>
<b>CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage</b>						
0023701	2/9/2024	EFT	\$649.53	Purchase Order: PO0044146	7434	\$649.53
				SUPPLY ACTIVITY 0001-ACP PANEL PRINTS- STAIR WELL SIGN		
			<b>\$649.53</b>			<b>\$649.53</b>
<b>CI-SIGU002 Lorenzo Sigua</b>						
0023636	2/2/2024	EFT	\$79.35	Cash Payment	REIMBURSE20240126	\$79.35
			<b>\$79.35</b>			<b>\$79.35</b>
<b>CI-SIRE002 Fred Siret</b>						



# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010388	2/21/2024	Cheque	\$100.00	Nomination Fee	20240214	\$100.00
			<b>\$100.00</b>			<b>\$100.00</b>
<b>CI-SKAN001 Nicole Skanes</b>						
0023796	2/16/2024	EFT	\$340.00	Purchase Order: PO0044427 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES YOGA	N022024	\$340.00
			<b>\$340.00</b>			<b>\$340.00</b>
<b>CI-SKYL001 Skyline Refridgeration (2010) Ltd.</b>						
0023702	2/9/2024	EFT	\$756.32	Purchase Order: PO0044255 MAINTENANCE AGREEMENT HVAC maintenance as per contract	241102-1	\$756.32
			<b>\$756.32</b>			<b>\$756.32</b>
<b>CI-SOLU001 Solutions Notarius Inc.</b>						
0023703	2/9/2024	EFT	\$77.18	Purchase Order: PO0044365 PROFESSIONAL SERVICES 0001 - Subscriptions	459970	\$77.18
0023880	2/23/2024	EFT	\$77.18	Purchase Order: PO0044364 PROFESSIONAL SERVICES 0001 - Subscriptions	465491	\$77.18
			<b>\$154.36</b>			<b>\$154.36</b>
<b>CI-SPCA001 Border Paws Animal Shelter Society</b>						
0023704	2/9/2024	EFT	\$6,502.50	2024 Operating Grant	202402	\$6,502.50
0023797	2/16/2024	EFT	\$4,333.33	Purchase Order: PO0044538 POUNDKEEPER FEES February 2024	INV-2102	\$4,333.33
			<b>\$10,835.83</b>			<b>\$10,835.83</b>
<b>CI-SPEE002 Speedo Canada Distribution Inc.</b>						
0023705	2/9/2024	EFT	\$463.59	Purchase Order: PO0043997 RETAIL INVENTORY Print Racerback RETAIL INVENTORY Print Relay Back 1pc RETAIL INVENTORY Printed Sport Splice RETAIL INVENTORY Printed Toddler Snap Suit RETAIL INVENTORY Printed Tri Back 1pc RETAIL INVENTORY Solid Radiating Splice 1pc RETAIL INVENTORY Stripe Blocked 1pc SHIPPING Delivery Charge	110318465	\$463.59
0023881	2/23/2024	EFT	\$1,918.98	Purchase Order: PO0044316 RETAIL INVENTORY Contort Stripes RETAIL INVENTORY Printed Double Lace SHIPPING Delivery Charge	110359254	\$163.89
				Purchase Order: PO0044244 RETAIL INVENTORY Junior HydrospeX RETAIL INVENTORY Printed Bandeau 1pc RETAIL INVENTORY Printed Tri Back 1pc SHIPPING Delivery Charge	110359255	\$605.85
				Purchase Order: PO0044290 RETAIL INVENTORY Skoogles	110371400	\$1,149.24

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				SHIPPING Delivery Charge		
			<b>\$2,382.57</b>			<b>\$2,382.57</b>
<b>CI-STAN004 Stantec Consulting Ltd</b>						
0023706	2/9/2024	EFT	\$3,150.00	Purchase Order: PO0043308	1867140	\$3,150.00
				SWM-ROAD MATRIX SWM-ROAD MATRIX		
			<b>\$3,150.00</b>			<b>\$3,150.00</b>
<b>CI-STAN008 Dr. Isabella Stander o/a Prairie North Health Centre</b>						
010346	2/7/2024	Cheque	\$100.00	Purchase Order: PO0044272	4335490	\$100.00
				NON OCCUPATIONAL Multi-page Forms		
			<b>\$100.00</b>			<b>\$100.00</b>
<b>CI-STEP003 Stericycle ULC o/a Shred -it</b>						
0023882	2/23/2024	EFT	\$973.52	Purchase Order: PO0044516	8100674309	\$973.52
				SHREDDING City Hall- Shredding Services		
				SHREDDING Ops- Shredding Services		
				SHREDDING RCMP- Shredding Services		
			<b>\$973.52</b>			<b>\$973.52</b>
<b>CI-STEP004 Sterling Backcheck Canada Corp.</b>						
0023883	2/23/2024	EFT	\$243.60	Purchase Order: PO0044551	9719252	\$243.60
				CANADIAN CRIMINAL RECORD CHECK total of 8		
			<b>\$243.60</b>			<b>\$243.60</b>
<b>CI-STUA001 Stuart Wright Ltd.</b>						
0023637	2/2/2024	EFT	\$827.56	Purchase Order: PO0043931	6235553	\$683.92
				EN91 AA INDUSTRIAL BATTERY		
				OS450 CARNATION COFFEE MATE, 450G		
				SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100		
				SS615 BALACLAVIA ONE FACE HOLE (90-0-615)		
				SS751 SPECIAL FLEECE RAGS (20LB BOX)		
				SSH7A EARMUFFS OVER THE HEAD (#H7A)		
				Purchase Order: PO0043969	6235696	\$143.64
				EA2015 PINK HEAVY DUTY EXTENSION CORD 15FT		
0023707	2/9/2024	EFT	\$400.94	Purchase Order: PO0043862	6235929	\$266.52
				EA5316 MOTHERS PROTECTANT		
				EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832		
				EA7701 WINDEX GLASS CLEANER (SPRAY)		
				EN92 AAA INDUSTRIAL BATTERY		
				SS3601 36in PICK HANDLE		
				SSH7A EARMUFFS OVER THE HEAD (#H7A)		
				Purchase Order: PO0042340	6236092	\$134.42
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
				SS8511 DUST MASK C/W VALVE (# 41S-8511)		
0023798	2/16/2024	EFT	\$244.32	Purchase Order: PO0044190	6236739	\$244.32
				EA5316 MOTHERS PROTECTANT		

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832		
				EA7701 WINDEX GLASS CLEANER (SPRAY)		
				EN22 9V INDUSTRIAL BATTERY		
				SS205 PAINTERS MASKING TAPE 1in (GREEN)		
				SS8000 CLEAR SAFETY GLASSES (FIT OVER GLASSES)		
				SSH7A EARMUFFS OVER THE HEAD (#H7A)		
			<b>\$1,472.82</b>			<b>\$1,472.82</b>
<b>CI-SUNW001 Share Canada o/a Sunwest Industries (Chemicals) Ltd.</b>						
0023799	2/16/2024	EFT	\$319.41	Purchase Order: PO0044429	29388	\$319.41
				HEAVY DUTY INDUSTRIAL CLEANER Heavy Duty Industrial Cleaner Pail NI		
			<b>\$319.41</b>			<b>\$319.41</b>
<b>CI-SYNE002 Synergy Credit Union Ltd. - Kindersley</b>						
010406	2/21/2024	Cheque	\$2,386.56		20240214	\$2,386.56
			<b>\$2,386.56</b>			<b>\$2,386.56</b>
<b>CI-TELU001 Telus Communications Inc.</b>						
0023800	2/16/2024	EFT	\$57.54	Telus		\$57.54
0023884	2/23/2024	EFT	\$4,232.70	Telus		\$1,985.09
				Telus		\$258.98
				Telus		\$120.21
				Telus		\$1,868.42
			<b>\$4,290.24</b>			<b>\$4,290.24</b>
<b>CI-TELU002 Telus Mobility</b>						
0023801	2/16/2024	EFT	\$5,904.37	Telus Mobility		\$5,904.37
			<b>\$5,904.37</b>			<b>\$5,904.37</b>
<b>CI-TELU004 Telus Communications Inc. c/o Telus Services</b>						
010360	2/7/2024	Cheque	\$1,806.00	Telus		\$1,806.00
			<b>\$1,806.00</b>			<b>\$1,806.00</b>
<b>CI-TEMP0002299 Brunner, Larissa</b>						
010368	2/14/2024	Cheque	\$7.67	Utility Account		\$7.67
			<b>\$7.67</b>			<b>\$7.67</b>
<b>CI-TEMP0002300 Maurer, Corbin</b>						
010372	2/14/2024	Cheque	\$165.22	Utility Account		\$165.22
			<b>\$165.22</b>			<b>\$165.22</b>
<b>CI-TEMP0002301 Team Liquor</b>						
010378	2/14/2024	Cheque	\$250.00	Utility Account		\$250.00
			<b>\$250.00</b>			<b>\$250.00</b>
<b>CI-TEMP0002302 Stuckless, Corey</b>						
010377	2/14/2024	Cheque	\$197.00	Utility Account		\$197.00
			<b>\$197.00</b>			<b>\$197.00</b>
<b>CI-TEMP0002303 Prestige Dog Spa Inc.</b>						
010375	2/14/2024	Cheque	\$210.74	Utility Account		\$210.74

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$210.74</b>			<b>\$210.74</b>
<b>CI-TEMP0002304 Petro Canada Inc.</b>						
010374	2/14/2024	Cheque	\$147.41	Utility Account [REDACTED]	[REDACTED]	\$147.41
			<b>\$147.41</b>			<b>\$147.41</b>
<b>CI-TEMP0002305 Newsham-Pierce, Colby</b>						
010373	2/14/2024	Cheque	\$206.87	Utility Account [REDACTED]	[REDACTED]	\$206.87
			<b>\$206.87</b>			<b>\$206.87</b>
<b>CI-TEMP0002306 Wellings of Lloydminster Inc.</b>						
010380	2/14/2024	Cheque	\$255.48	Utility Account [REDACTED]	[REDACTED]	\$255.48
			<b>\$255.48</b>			<b>\$255.48</b>
<b>CI-TEMP0002307 Estate of Hohne, James G</b>						
010386	2/21/2024	Cheque	\$26.88	Utility Account [REDACTED]	[REDACTED]	\$26.88
			<b>\$26.88</b>			<b>\$26.88</b>
<b>CI-TEMP0002308 Estate of William A Keichinger</b>						
010387	2/21/2024	Cheque	\$184.53	Utility Account [REDACTED]	[REDACTED]	\$184.53
			<b>\$184.53</b>			<b>\$184.53</b>
<b>CI-TEMP0002309 Highton, Kierran</b>						
010392	2/21/2024	Cheque	\$209.23	Utility Account [REDACTED]	[REDACTED]	\$209.23
			<b>\$209.23</b>			<b>\$209.23</b>
<b>CI-TEMP0002310 Skye, Keneshia</b>						
010404	2/21/2024	Cheque	\$189.24	Utility Account [REDACTED]	[REDACTED]	\$189.24
			<b>\$189.24</b>			<b>\$189.24</b>
<b>CI-TEXA001 Texas Refinery Corp of Canada Ltd</b>						
0023885	2/23/2024	EFT	\$2,144.10	Purchase Order: PO0044318 EO880 #880 CROWN & CHASSIS LUBRICANT (#8456) EO880P CROWN & CHASSIS #1 RED GREASE	335851	\$2,144.10
			<b>\$2,144.10</b>			<b>\$2,144.10</b>
<b>CI-THOM010 Dwayne Thomas</b>						
010347	2/7/2024	Cheque	\$600.00	Powwow Performance	20240127	\$600.00
			<b>\$600.00</b>			<b>\$600.00</b>
<b>CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.</b>						
0023886	2/23/2024	EFT	\$1,249.24	Purchase Order: PO0044563 SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS	INV00280760	\$1,249.24
			<b>\$1,249.24</b>			<b>\$1,249.24</b>
<b>CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons</b>						
0023638	2/2/2024	EFT	\$1,220.63	Purchase Order: PO0043940 OSMINT PEPPERMINT TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0026	\$1,220.63
			<b>\$1,220.63</b>			<b>\$1,220.63</b>
<b>CI-TNSB001 TNS Business Centre Ltd.</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023887	2/23/2024	EFT	\$273.00	Purchase Order: PO0044442 FEBRUARY ANSWERING SERVICE Inv 71847	71847	\$273.00
			<b>\$273.00</b>			<b>\$273.00</b>
<b>CI-TRAN006 Trans-Care Rescue Ltd.</b>						
0023708	2/9/2024	EFT	\$229.95	Purchase Order: PO0044061 TRAFFIC BATON Traffic Baton	2064	\$229.95
			<b>\$229.95</b>			<b>\$229.95</b>
<b>CI-TROP001 Trophy Gallery &amp; Plate Place</b>						
0023802	2/16/2024	EFT	\$16.70	Purchase Order: PO0044573 MAGNETIC BACKING 3 post magnet	INV-012251	\$16.70
0023888	2/23/2024	EFT	\$15.75	Purchase Order: PO0044469 NAME TAG Name Tag - Trish MacDonald CONTRACTED SERVICES 3 X1.25 plate Inv. INV-012360	INV-012360	\$15.75
			<b>\$32.45</b>			<b>\$32.45</b>
<b>CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone</b>						
0023889	2/23/2024	EFT	\$315.00	Purchase Order: PO0044550 WORKING ALONE ██████████ WORKING ALONE Communication Plan	11539050224	\$315.00
			<b>\$315.00</b>			<b>\$315.00</b>
<b>CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA</b>						
0023639	2/2/2024	EFT	\$19,443.30	Purchase Order: PO0044091 FUEL 11-24 FUEL 16-21 FUEL 17-52 FUEL 17-53 FUEL 17-57 FUEL 17-60 FUEL 17-61 FUEL 21-30 FUEL 21-32 FUEL 21-33 FUEL 21-34 FUEL 21-35 FUEL 21-39 FUEL 21-40 FUEL 22-51 FUEL 22-52 FUEL 22-53 FUEL 22-56 FUEL 22-57 FUEL 22-62 FUEL 22-63	115193040	\$19,443.30

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-64		
				FUEL 22-67		
				FUEL 22-70		
				FUEL 22-72		
				FUEL 22-73		
				FUEL 22-76		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-54		
				FUEL 23-57		
				FUEL 23-58		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-25		
				FUEL 26-26		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-13		

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				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 29-62		
				FUEL 90-42		
0023709	2/9/2024	EFT	\$411.97	Purchase Order: PO0044107	SOINV5689736	\$411.97
				EO32H UFA HYD OIL32, 18.9L		
0023803	2/16/2024	EFT	\$456.07	Purchase Order: PO0044500	SOINV5689724	\$456.07
				EO32H UFA HYD OIL32, 18.9L		
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
0023890	2/23/2024	EFT	\$28,902.39	Purchase Order: PO0044490	115209955	\$20,924.91
				FUEL 11-24		
				FUEL 15-32		
				FUEL 16-21		
				FUEL 17-52		
				FUEL 17-57		
				FUEL 17-60		
				FUEL 17-61		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-37		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-66		
				FUEL 22-67		
				FUEL 22-68		
				FUEL 22-69		

# Accounts Payable Report

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

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Method</b>	<b>Payment Amount</b>	<b>Description</b>	<b>Invoice Number</b>	<b>Invoice Total</b>
				FUEL 22-70		
				FUEL 22-71		
				FUEL 22-72		
				FUEL 22-76		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-54		
				FUEL 23-56		
				FUEL 23-57		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-63		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-25		
				FUEL 26-26		
				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		



# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-43		
				FUEL 29-62		
				FUEL 90-35		
				FUEL 90-55		
0023890	2/23/2024	EFT	\$28,902.39	Purchase Order: PO0044384	913105577	\$5,304.30
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				Purchase Order: PO0044385	914770829	\$2,673.18
				FUEL 11-22		
				FUEL 11-28		
				FUEL 29-43		
				FUEL 29-45		
				FUEL 29-54		
			<b>\$49,213.73</b>			<b>\$49,213.73</b>
<b>CI-ULIN001 Uline</b>						
0023640	2/2/2024	EFT	\$644.74	Purchase Order: PO0044021	13517784	\$644.74
				SHIPPING Shipping/Handling		
				SUPPLIES Glove Dispenser		
				SUPPLIES GOJO Shampoo Refill		
				SUPPLIES Nitrile Gloves LRG		
				SUPPLIES Nitrile Gloves MED		
				SUPPLIES Plastic Bottle with Sprayer		
0023804	2/16/2024	EFT	\$2,592.15	Purchase Order: PO0044337	13606250	\$1,633.15
				CARPET MATS		
				Purchase Order: PO0044336	13606272	\$959.00
				JANINTORIAL SUPPLIES		
			<b>\$3,236.89</b>			<b>\$3,236.89</b>
<b>CI-ULSI001 Bernal Ulsifer</b>						
010367	2/14/2024	Cheque	\$200.00	0-4 Hour hearing	20240206	\$200.00
			<b>\$200.00</b>			<b>\$200.00</b>
<b>CI-USAB001 US Bank</b>						
0023710	2/9/2024	EFT	\$104,952.19	Jan 2024 Pcard Payment		\$33,870.58
				Jan 2024 OneCard Payment		\$71,081.61
			<b>\$104,952.19</b>			<b>\$104,952.19</b>
<b>CI-VALE003 Valette Holdings Ltd. - REFUNDS</b>						
010363	2/7/2024	Cheque	\$60.00	Credit balance- Closed account	855818	\$60.00
			<b>\$60.00</b>			<b>\$60.00</b>
<b>CI-VALL001 Vallen Canada Inc.</b>						

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023711	2/9/2024	EFT	\$861.47	Purchase Order: PO0043359 TRIPOD AND WINCH RECERT Yearly safety inspection	31282758-00 31282758-00	\$861.47
			<b>\$861.47</b>			<b>\$861.47</b>
<b>CI-VERM006 County of Vermilion River</b>						
0023891	2/23/2024	EFT	\$3,827.44	Purchase Order: PO0044433 25% ICF - COST SHARE W/CVR Transitional Solutions	IVC000024133-CAP	\$3,827.44
			<b>\$3,827.44</b>			<b>\$3,827.44</b>
<b>CI-VERM007 County of Vermilion River Gas Utility</b>						
010383	2/21/2024	Cheque	\$176.62	Verm River Gas		\$176.62
			<b>\$176.62</b>			<b>\$176.62</b>
<b>CI-VICJ001 Vic Juba Community Theatre Board</b>						
0023712	2/9/2024	EFT	\$20,833.33	2024 Operating Grant	202402	\$20,833.33
			<b>\$20,833.33</b>			<b>\$20,833.33</b>
<b>CI-UIPE001 Viper Taxi</b>						
0023892	2/23/2024	EFT	\$20,133.60	Purchase Order: PO0044404 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (#202533)	202533	\$20,133.60
			<b>\$20,133.60</b>			<b>\$20,133.60</b>
<b>CI-VIST001 Vista Radio Ltd.</b>						
0023805	2/16/2024	EFT	\$6,334.65	Purchase Order: PO0044286 ADVERTISING Annual 2023 Inv. 382709-12	382709-12	\$1,864.80
				Purchase Order: PO0044278 ADVERTISING 2023 DIGITAL Inv . 384042-11	384042-11	\$220.50
				Purchase Order: PO0044279 ADVERTISING Winter road Maintenance Inv. 401844-1	401844-1	\$2,756.25
				Purchase Order: PO0044287 ADVERTISING LGCC engagement Inv. 402606-1	402606-1	\$233.10
				Purchase Order: PO0044280 ADVERTISING Powwow exhibit Remote Inv. 403392-1	403392-1	\$1,260.00
			<b>\$6,334.65</b>			<b>\$6,334.65</b>
<b>CI-VWRI001 VWR International Co.</b>						
0023713	2/9/2024	EFT	\$1,637.21	Purchase Order: PO0044191 LAB SUPPLIES 8654959499 Alum Packs	8654959499	\$41.69
				Purchase Order: PO0044195 FORCEPS FILTER SS WEIGHING PAN 8654959500	8654959500	\$74.66
				Purchase Order: PO0044194 NITRILE GLOVES 8654960116	8654960116	\$1,122.32
				Purchase Order: PO0044043 LAB SUPPLIES Gloves, MLSS filter, weighing trays 8654960117	8654960117	\$398.54
0023806	2/16/2024	EFT	\$2,410.00	Purchase Order: PO0044304 FILTER PAPER 90MM 8654964277	8654964277	\$1,550.89
				Purchase Order: PO0044301 NDX GLOVES 8654964991	8654964991	\$555.97

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023806	2/16/2024	EFT	\$2,410.00	Purchase Order: PO0044307 WYPALL L30 WIPER 1/4-2 8654968013	8654968013	\$303.14
			<b>\$4,047.21</b>			<b>\$4,047.21</b>
<b>CI-WARE001 Warehouse Services Inc.</b>						
0023641	2/2/2024	EFT	\$896.81	Purchase Order: PO0044067 EP656 12 VOLT BATTERY (# 65-6 SERIES)	530953/2	\$896.81
0023893	2/23/2024	EFT	\$320.29	Purchase Order: PO0044299 BATTERIES	538121/2	\$320.29
			<b>\$1,217.10</b>			<b>\$1,217.10</b>
<b>CI-WARW001 The Warwick Printing Co Ltd.</b>						
0023642	2/2/2024	EFT	\$7,227.66	Purchase Order: PO0043760 UTILITY BILL POSTAGE Utility Postage Dec 2023 Domestic QTY 5866 UTILITY BILL POSTAGE Utility Postage Dec 2023 USA QTY 27 UTILITY BILL PRINTING Utility Bill Printing Dec 2023 QTY 5893	107403	\$7,227.66
0023714	2/9/2024	EFT	\$3,962.22	Purchase Order: PO0044367 LLOYD SUPPORTS DIRECTORY Lloyd Supports Directory - Large Print (INV#106539)	106539-1	\$3,962.22
0023807	2/16/2024	EFT	\$529.82	Purchase Order: PO0044383 CONTRACTED SERVICES ██████████	107666	\$529.82
			<b>\$11,719.70</b>			<b>\$11,719.70</b>
<b>CI-WASK001 Winddancer G J Waskewitch</b>						
0023715	2/9/2024	EFT	\$900.00	Powwow Performance	20240127	\$900.00
			<b>\$900.00</b>			<b>\$900.00</b>
<b>CI-WAST001 Waste Management of Canada Corporation</b>						
0023894	2/23/2024	EFT	\$122.46	Purchase Order: PO0044452 GREASE BIN FEB 2024 1005820-0615-9	1005820-0615-9	\$122.46
			<b>\$122.46</b>			<b>\$122.46</b>
<b>CI-WAYF002 Wayfound Mental Health Group Inc.</b>						
0023895	2/23/2024	EFT	\$2,800.00	Purchase Order: PO0044414 CLINICAL DIRECTOR SERVICES ██████████ Purchase Order: PO0044410 CLINICAL DIRECTOR SERVICES ██████████	118914-C01 120915-C01	\$200.00 \$2,600.00
			<b>\$2,800.00</b>			<b>\$2,800.00</b>
<b>CI-WEST003 Westburne Electric Supply Alberta</b>						
0023643	2/2/2024	EFT	\$29.29	Purchase Order: PO0044013 ELECTRICAL SUPPLIES Ref INvoice 5283660	5784355 8504325CR	\$90.47 (\$61.18)
			<b>\$29.29</b>			<b>\$29.29</b>
<b>CI-WHEA001 Wheaton Golf Services Ltd.</b>						
0023644	2/2/2024	EFT	\$106,428.00	Purchase Order: PO0044241 2024 ANNUAL CONTRACT FEE Progress Bill #1 of 3, 40%	332	\$106,428.00
			<b>\$106,428.00</b>			<b>\$106,428.00</b>

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-WHIT010 Vivian Whitstone</b>						
010364	2/7/2024	Cheque	\$200.00	Elders Blessing Powwow Exhibit	20240127	\$200.00
010379	2/14/2024	Cheque	\$200.00	Teepee teachings instruction	20240207	\$200.00
			<b>\$400.00</b>			<b>\$400.00</b>
<b>CI-WHIT014 Aislinn Whitstone</b>						
0023716	2/9/2024	EFT	\$600.00	Powwow Performance	20240127	\$600.00
			<b>\$600.00</b>			<b>\$600.00</b>
<b>CI-WHIT015 Wade Whitstone</b>						
0023717	2/9/2024	EFT	\$300.00	Powwow Performance	20240127	\$300.00
			<b>\$300.00</b>			<b>\$300.00</b>
<b>CI-WOLF002 Donald Wolfe</b>						
0023645	2/2/2024	EFT	\$174.57	CCC Plant room supplies	REIMBURSE20240125	\$174.57
			<b>\$174.57</b>			<b>\$174.57</b>
<b>CI-WORK002 Workers Compensatio Board of Saskatchewan</b>						
010416	2/28/2024	Cheque	\$674.71	2024 WCB Sask Invoice	1200062-0324	\$674.71
			<b>\$674.71</b>			<b>\$674.71</b>
<b>CI-WRGR001 W.E. Greer Ltd.</b>						
0023646	2/2/2024	EFT	\$2,351.57	Purchase Order: PO0043996	0540665	\$1,475.33
				JANITORIAL SUPPLIES ACTIVITY 0005-PAPER TOWELS/ DISINFECTATNT SPRAY		
				Purchase Order: PO0043995	0540702	\$876.24
				JANITORIAL SUPPLIES ACTIVITY 0005-GARBAGE BAGS/GLOVES/TOILET PAPER/DISINFECTANT SPRAY		
0023718	2/9/2024	EFT	\$6,517.31	Purchase Order: PO0044122	0540765	\$685.65
				JANITORIAL SUPPLIES ACTIVITY 0005-TOILET PAPER/BOWL CLEANER/FOAM HANDWASH		
				Purchase Order: PO0044121	0540766	\$1,450.89
				JANITORIAL SUPPLIES ACTIVITY 0005-CENTRE PULL TOWELS		
				Purchase Order: PO0044335	0540783	\$249.59
				JANITORIAL EQUIPMENT		
				Purchase Order: PO0044070	0540885	\$2,739.22
				CH160 ROSE BOWL TOILET CLEANER (# 090160)		
				P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)		
				P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS		
				P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY		
				S1020 LOBBYPRO DUSTPAN		
				S444L NITRILE GLOVES/ LARGE		
				S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)		
				Purchase Order: PO0044254	0540886	\$1,391.96
				SUPPLIES janitorial supplies		
0023808	2/16/2024	EFT	\$944.14	Purchase Order: PO0044400	0540974	\$802.06
				JANITORIAL SUPPLIES		
				Purchase Order: PO0044401	0540975	\$142.08
				JANITORIAL SUPPLIES		

# Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023896	2/23/2024	EFT	\$903.11	Purchase Order: PO0044422 JANITORIAL SUPPLIES ACTIVITY 0005-HAND SOAP/GARBAGE BAGS/TOILET PAPER/PAPER TOWEL	0541126	\$903.11
			<b>\$10,716.13</b>			<b>\$10,716.13</b>
<b>CI-WURT001 Wurth Canada Limited</b>						
0023719	2/9/2024	EFT	\$298.61	Purchase Order: PO0044253 SUPPLIES supplies	25714232	\$298.61
0023809	2/16/2024	EFT	\$119.57	Purchase Order: PO0044416 SUPPLIES joint & seam sealer, ear muffs	25730202	\$119.57
			<b>\$418.18</b>			<b>\$418.18</b>
<b>CI-XTRE002 X-Treme Auto Service and Accessories</b>						
010365	2/7/2024	Cheque	\$800.10	Purchase Order: PO0044314 DASHCAM INSTALL Dashcam Install	SI-15248	\$800.10
			<b>\$800.10</b>			<b>\$800.10</b>
<b>CI-YMAR001 Y's Marketing Inc.</b>						
0023647	2/2/2024	EFT	\$1,618.80	Purchase Order: PO0044245 ADVERTISING 1/4 ad online survey ADVERTISING 1/4 Page ad land use by law open house Inv. 24636	24636	\$735.00
				Purchase Order: PO0044081 CONTRACTED SERVICES 48X30 Corplast sign Inv. 24957	24957	\$99.75
				Purchase Order: PO0044083 CONTRACTED SERVICES 1X1 Corplast sign -Reserved parking CONTRACTED SERVICES 2X3 Corplast Sign- Reserved Parking Inv. 24958	24958	\$304.50
				Purchase Order: PO0044084 CONTRACTED SERVICES Simpo Plastic A-frame Sign 22x28 Inv. 24959	24959	\$269.59
				Purchase Order: PO0044085 CONTRACTED SERVICES 150 Post Cards Inv. 24960 CONTRACTED SERVICES 20 Posters	24960	\$209.96
0023810	2/16/2024	EFT	\$225.75	Purchase Order: PO0044209 ADVERTISING Large display ad and survey ad. Inv. 24982	24982	\$225.75
0023897	2/23/2024	EFT	\$724.50	Purchase Order: PO0044346 ADVERTISING Full page council ads. ADVERTISING Large Display Ad Inv. 24991	24991	\$724.50
			<b>\$2,569.05</b>			<b>\$2,569.05</b>