

# ACCOUNTS PAYABLE REPORT

January 2025

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

## Payment Summary (CAD)

<b>Week of</b>	<b>Cheque</b>	<b>EFT</b>	<b>PAD</b>	<b>Total</b>
1/1/2025 to 1/3/2025	\$0.00	\$0.00	\$221,118.96	<b>\$221,118.96</b>
1/4/2025 to 1/10/2025	\$31,594.52	\$799,326.51	\$433,429.70	<b>\$1,264,350.73</b>
1/11/2025 to 1/17/2025	\$897.00	\$3,390,445.63	\$173,673.50	<b>\$3,565,016.13</b>
1/18/2025 to 1/24/2025	\$37,987.33	\$4,228,357.03	\$417,578.49	<b>\$4,683,922.85</b>
1/25/2025 to 1/31/2025	\$13,381.95	\$613,336.59	\$176,089.30	<b>\$802,807.84</b>
	<b>\$83,860.80</b>	<b>\$9,031,465.76</b>	<b>\$1,421,889.95</b>	<b>\$10,537,216.51</b>

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-ADTS001 ADT Security Services Canada Inc.</b>						
0028001	1/10/2025	EFT	\$127.42	Purchase Order: PO0051121 ALARM MONITORING Alarm Monitoring - 2024/12/01 to 2025/02/28	34631494	\$127.42
0028292	1/31/2025	EFT	\$1.91	Purchase Order: PO0051550 LATE PAYMENT CHARGES LATE PAYMENT CHARGES	34853065	\$1.91
			<b>\$129.33</b>			<b>\$129.33</b>
<b>CI-AEBI001 Aebi Schmidt Canada Inc.</b>						
0028105	1/17/2025	EFT	\$15,779.40	Purchase Order: PO0051354 TRANSPORTATION FEE Transportation Fee WAFER 36IN X 10.75 IN 8.5 HD WAFER 36in X 10.75 in 8.5 HD WIRW	0096294	\$15,779.40
			<b>\$15,779.40</b>			<b>\$15,779.40</b>
<b>CI-AGAT001 Agat Laboratories Ltd.</b>						
0028293	1/31/2025	EFT	\$682.50	Purchase Order: PO0051370 DEC 27 2024 BACT ANALYSIS 25339344E	25339344E	\$682.50
			<b>\$682.50</b>			<b>\$682.50</b>
<b>CI-AIRP001 Alberta Airports Management Association o/a AAMA</b>						
0028181	1/24/2025	EFT	\$500.00	Purchase Order: PO0051202 SUBSCRIPTION FEE 2025 Certified Airport <50,000 Passengers (Annual Airport Fee)	466	\$500.00
			<b>\$500.00</b>			<b>\$500.00</b>
<b>CI-ALBE029 2222170 Alberta LTD o/a ME Tire &amp; Auto</b>						
0028294	1/31/2025	EFT	\$1,211.74	Purchase Order: PO0051316 REPLACE TIRES	ME018729	\$1,211.74
			<b>\$1,211.74</b>			<b>\$1,211.74</b>
<b>CI-ALBE041 Alberta Municipal Taxation Professionals Associations</b>						
011185	1/8/2025	Cheque	\$247.50	Purchase Order: PO0051155 ALBERTA MUNICIPAL TAXATION Membership renewal for Jen Gray	00955	\$247.50
			<b>\$247.50</b>			<b>\$247.50</b>
<b>CI-ALBE047 Alberta Municipal Affairs</b>						
011227	1/29/2025	Cheque	\$432.40	2024 Property Requisition	20250124	\$432.40
			<b>\$432.40</b>			<b>\$432.40</b>
<b>CI-ALBE052 Alberta Municipal Insurance Exchange o/a MUNIX</b>						
0028106	1/17/2025	EFT	\$10,000.00	Claim Deductible	LLOYD2300384	\$10,000.00
			<b>\$10,000.00</b>			<b>\$10,000.00</b>
<b>CI-ALFA001 ALFA Aero Solutions Inc.</b>						
0028182	1/24/2025	EFT	\$9,679.95	Purchase Order: PO0048948 SWM-AARMS	RE00000058	\$9,679.95
			<b>\$9,679.95</b>			<b>\$9,679.95</b>
<b>CI-ALI001 Ali &amp; Bi Medical Professional Corporation</b>						
0028002	1/10/2025	EFT	\$105.00	Purchase Order: PO0051166 NON OCCUPATIONAL Modified Work Form	00088	\$105.00
			<b>\$105.00</b>			<b>\$105.00</b>

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<b>CI-ALLA003 AAB Rentals Ltd o/a All About Bouncing</b>						
0028295	1/31/2025	EFT	\$6,192.38	Purchase Order: PO0051460 CONTRACTED SERVICES Canada Day Bouncy Castles	1140	\$6,192.38
			<b>\$6,192.38</b>			<b>\$6,192.38</b>
<b>CI-ALLI003 NeXafe Solution Corp.</b>						
0028003	1/10/2025	EFT	\$1,748.25	Purchase Order: PO0051172 STELLAR HSE Jan/Feb/Mar 2025 Management and Tracking	15538	\$1,748.25
			<b>\$1,748.25</b>			<b>\$1,748.25</b>
<b>CI-ARTH003 Arts Without Borders Festival Society - REFUNDS</b>						
011228	1/29/2025	Cheque	\$500.00	Damage Deposit Refund	331060	\$500.00
			<b>\$500.00</b>			<b>\$500.00</b>
<b>CI-ASPE001 Aspen IAQ Laboratories Ltd.</b>						
0028004	1/10/2025	EFT	\$225.75	Purchase Order: PO0050968 VIC JUBA AIR TESTING	7331	\$147.00
				Purchase Order: PO0051220 LGCC ASBESTOS TESTING	7337	\$26.25
				Purchase Order: PO0051218 LGCC ASBESTOS TESTING	7342	\$52.50
			<b>\$225.75</b>			<b>\$225.75</b>
<b>CI-ASSO002 Alberta Association of Police Governance</b>						
0028296	1/31/2025	EFT	\$200.00	Purchase Order: PO0051405 MEMBERSHIP FEES AAPG 2025 Membership fees	2025-16	\$200.00
			<b>\$200.00</b>			<b>\$200.00</b>
<b>CI-AULT001 Aultman Construction Ltd.</b>						
0028005	1/10/2025	EFT	\$1,301.48	Purchase Order: PO0051225 HYDROVAC SEWER LINE	7335	\$1,301.48
			<b>\$1,301.48</b>			<b>\$1,301.48</b>
<b>CI-AUTO001 Automated Aquatics Canada Inc</b>						
0028006	1/10/2025	EFT	\$399.21	Purchase Order: PO0051085 MAINTENANCE ColorQ 2X PRO Test Tube MAINTENANCE Sodium Bicarbonate-22.7kg	0000122352	\$399.21
			<b>\$399.21</b>			<b>\$399.21</b>
<b>CI-AVEN001 Avensys</b>						
0028183	1/24/2025	EFT	\$1,060.50	Purchase Order: PO0051190 DISCHARGE TUBING FOR SAMPLERS PSIA112381	PSIA112381	\$1,060.50
			<b>\$1,060.50</b>			<b>\$1,060.50</b>
<b>CI-BANC001 Morgan Bancroft</b>						
0028107	1/17/2025	EFT	\$274.03	Boot Allowance- M.B	REIMBURSE20250106	\$274.03
			<b>\$274.03</b>			<b>\$274.03</b>
<b>CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services</b>						
0028179	1/17/2025	EFT	\$109,375.00	Deposit Return	868604	\$109,375.00

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			<b>\$109,375.00</b>			<b>\$109,375.00</b>
<b>CI-BANN002 Edina Bannawel</b>						
0028007	1/10/2025	EFT	\$167.97	Boot Allowance- E.B	REIMBURSE20241216	\$167.97
			<b>\$167.97</b>			<b>\$167.97</b>
<b>CI-BARR003 Barricades and Signs Ltd.</b>						
0028108	1/17/2025	EFT	\$14,309.40	Purchase Order: PO0050920 12' U-FLANGE POSTS to install winter maintenance signs-INV70574 U-CHANNEL SIGN HARDWARE INV70574	70574	\$14,309.40
			<b>\$14,309.40</b>			<b>\$14,309.40</b>
<b>CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.</b>						
011201	1/22/2025	Cheque	\$10,000.00	Mentoring Matters Grant	FCSS-MM-P2-2024	\$10,000.00
			<b>\$10,000.00</b>			<b>\$10,000.00</b>
<b>CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions</b>						
0028008	1/10/2025	EFT	\$213.36	Purchase Order: PO0050991 OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE OS152 SELF STICKIE NOTES, 1-1/2in X 2in OS1903 BIG TAB POCKET, INSERTABLE (#11903) PRICE ADJUSTMENT FOR ABOVE LIN	341915	\$213.36
0028109	1/17/2025	EFT	\$388.45	Purchase Order: PO0051164 OS6021 COMPACT CERAMIC HEATER #RSI06021 OS714 TOWER DESK HEATER (#SFH714CN)	341122-02	\$388.45
			<b>\$601.81</b>			<b>\$601.81</b>
<b>CI-BELL002 Bell Canada</b>						
0028009	1/10/2025	EFT	\$1,044.75	Bell [REDACTED]	[REDACTED]	\$1,044.75
0028184	1/24/2025	EFT	\$1,168.39	Bell [REDACTED]	[REDACTED]	\$1,044.75
				Bell [REDACTED]	[REDACTED]	\$123.64
			<b>\$2,213.14</b>			<b>\$2,213.14</b>
<b>CI-BERG005 JW Bergman Professional Corporation o/a Dr JW Bergman</b>						
011212	1/22/2025	Cheque	\$40.00	Purchase Order: PO0051438 NON OCCUPATIONAL Completion of medical forms-modified work	1580	\$40.00
			<b>\$40.00</b>			<b>\$40.00</b>
<b>CI-BIGH001 Big Hill Services Ltd.</b>						
0028110	1/17/2025	EFT	\$972.31	Purchase Order: PO0051021 SUPPLY ARENA WHITE PUCKBOARD	34705	\$972.31
			<b>\$972.31</b>			<b>\$972.31</b>
<b>CI-BIOC001 Bioclean Inc o/a Bioclean Disaster Services</b>						
0028111	1/17/2025	EFT	\$4,837.88	Purchase Order: PO0051222 LGCC ASBESTOS ABATEMENT	7181	\$4,837.88
			<b>\$4,837.88</b>			<b>\$4,837.88</b>
<b>CI-BISY001 Bi-Systems Electric &amp; Control Ltd</b>						

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0028112	1/17/2025	EFT	\$4,580.94	Purchase Order: PO0051389 TRASH PUMP MCC BREAKER 97003	97003	\$3,977.91
				Purchase Order: PO0051390 TRASH PUMP PERMANENT INSTALL 97014	97014	\$603.03
			<b>\$4,580.94</b>			<b>\$4,580.94</b>
<b>CI-BORD002 Border City Aviation Ltd.</b>						
011202	1/22/2025	Cheque	\$180.00	23-24 Septic Disposal Rebate	20241231	\$180.00
			<b>\$180.00</b>			<b>\$180.00</b>
<b>CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford</b>						
0028297	1/31/2025	EFT	\$2,210.87	Purchase Order: PO0051356 FUEL TANK	149934	\$1,257.39
				Purchase Order: PO0051318 REPAIR FRONT END	220139	\$953.48
			<b>\$2,210.87</b>			<b>\$2,210.87</b>
<b>CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions</b>						
0028185	1/24/2025	EFT	\$5,590.82	Purchase Order: PO0048918 LIBRARY MANAGED SERVICES	108905	\$735.62
				Purchase Order: PO0048926 LIBRARY DATA ASSURE	108906	\$208.95
				Purchase Order: PO0051437 DEEFPREEZE CONFIGURATION	108986	\$4,646.25
			<b>\$5,590.82</b>			<b>\$5,590.82</b>
<b>CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor</b>						
0028298	1/31/2025	EFT	\$292.06	Purchase Order: PO0051265 TEETH FOR BACKHOE BUCKET Inv #02 4231822 0107 Cemetery 54000-0002-53100	02 4231822	\$441.06
				Ref Inv 02 4231822	02 4231826CR	(\$149.00)
			<b>\$292.06</b>			<b>\$292.06</b>
<b>CI-BRIN002 Brink's Capital Canada Ltd.</b>						
0028010	1/10/2025	EFT	\$4,399.93	Purchase Order: PO0051081 DECEMBER 2024 BRINKS SERVICES December 2024 Brinks Services PST PAID PST Paid	1000013502	\$4,399.93
			<b>\$4,399.93</b>			<b>\$4,399.93</b>
<b>CI-BUMB001 Jesse Bumbacco o/a Frostbites by the Booch</b>						
0028113	1/17/2025	EFT	\$46.40	Dec 1-16 Consignment Sales	20241216	\$46.40
			<b>\$46.40</b>			<b>\$46.40</b>
<b>CI-CANA010 Canadian National Railway Company</b>						
0028186	1/24/2025	EFT	\$7,263.00	Purchase Order: PO0051136 CTA SIGNAL WITH GATES MAINT INV 91773248 - Jan to March 2025	91773248	\$3,631.50
				Purchase Order: PO0051137 CTA SIGNAL WITH GATES MAINT INV 91773249 - Jan to March 2025	91773249	\$2,421.00

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0028186	1/24/2025	EFT	\$7,263.00	Purchase Order: PO0051138 CTA SIGNAL WITH GATES MAINT INV 91773250 - Jan to March 2025	91773250	\$1,210.50
			<b>\$7,263.00</b>			<b>\$7,263.00</b>
<b>CI-CANA011 Canadian Pacific Railway Company</b>						
0028114	1/17/2025	EFT	\$1,941.50	Purchase Order: PO0051124 SCHEDULED CROSSING WARNING MAI Ref # 10963 - INV 1000-0011163422 SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV 1000-0011163422 SCHEDULED CROSSING WARNING MAI Ref # 2319 - INV 1000-0011163422 SCHEDULED CROSSING WARNING MAI Ref # 3653 - INV 1000-0011163422 SCHEDULED CROSSING WARNING MAI Ref # 9170 - INV 1000-0011163422	1000-0011163422	\$1,941.50
			<b>\$1,941.50</b>			<b>\$1,941.50</b>
<b>CI-CANA016 Canadian Red Cross</b>						
0028011	1/10/2025	EFT	\$20.50	Purchase Order: PO0051086 COURSE MATERIAL Standard First Aid-Recert	CRC-848933	\$20.50
			<b>\$20.50</b>			<b>\$20.50</b>
<b>CI-CANO001 Canon Canada Inc.</b>						
0028187	1/24/2025	EFT	\$139.50	Purchase Order: PO0048814 OVERSIZED PLOTTER MAINT	4030648217	\$139.50
			<b>\$139.50</b>			<b>\$139.50</b>
<b>CI-CANT001 Can-Traffic Services Ltd.</b>						
0028188	1/24/2025	EFT	\$35,294.55	Purchase Order: PO0051326 PROFESSIONAL SERVICES 3820 - Lights Purchase Order: PO0051304 DURALIGHT 12 IN LED - GREEN INV 16139 DURALIGHT 8 IN LED - GREEN INV 16139	16102-CAP 16139	\$34,272.12 \$1,022.43
			<b>\$35,294.55</b>			<b>\$35,294.55</b>
<b>CI-CARR003 Trevor Carr</b>						
0028012	1/10/2025	EFT	\$155.00	Class 3 Road Test	REIMBURSE20241218	\$155.00
			<b>\$155.00</b>			<b>\$155.00</b>
<b>CI-CART001 Nicole Carter</b>						
0028013	1/10/2025	EFT	\$265.00	Purchase Order: PO0051194 CONTRACTED SERVICES FITNESS CLASSES - SPIN & RIP	12-2024	\$265.00
			<b>\$265.00</b>			<b>\$265.00</b>
<b>CI-CATH001 Catholic Social Services</b>						
0028189	1/24/2025	EFT	\$7,500.00	Senior Connections Grant	FCSS-SC-P2-2024	\$7,500.00
			<b>\$7,500.00</b>			<b>\$7,500.00</b>
<b>CI-CENO001 Cenovus Social Club - REFUNDS</b>						
011229	1/29/2025	Cheque	\$2,500.00	Damage Deposit Refund	310988	\$500.00
				Damage Deposit Refund	331030	\$500.00
				Damage Deposit Refund	331032	\$500.00
				Damage Deposit Refund	331033	\$500.00

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011229	1/29/2025	Cheque	\$2,500.00	Damage Deposit Refund	331035	\$500.00
			<b>\$2,500.00</b>			<b>\$2,500.00</b>
<b>CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening</b>						
0028190	1/24/2025	EFT	\$657.30	Purchase Order: PO0051296 ICE KNIFE SHARPENING ice knife sharpening x2 ICE KNIFE SHARPENING ice knife sharpening x3 ICE KNIFE SHARPENING ice knife sharpening x6	31224	\$657.30
			<b>\$657.30</b>			<b>\$657.30</b>
<b>CI-CENT005 Central Towing &amp; Recovery Ltd.</b>						
0028299	1/31/2025	EFT	\$127.05	Purchase Order: PO0051357 FLAT DECK TOW Flat Deck Tow - 2013 Ford F250 from Civic Centre to OP Centre	27468	\$127.05
			<b>\$127.05</b>			<b>\$127.05</b>
<b>CI-CENT007 CentralSquare Canada Software Inc.</b>						
0028104	1/10/2025	EFT	\$103,531.46	Purchase Order: PO0051125 SWM-DIAMOND-GP	423230	\$103,531.46
0028300	1/31/2025	EFT	\$28,507.58	Purchase Order: PO0051597 SWM-STONE ORCHARD Purchase Order: PO0051602 SWM-ROCKTON AUDITOR Purchase Order: PO0051603 SWM-PEARL	423346 425480 425484	\$3,243.05 \$441.96 \$24,822.57
			<b>\$132,039.04</b>			<b>\$132,039.04</b>
<b>CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)</b>						
0028115	1/17/2025	EFT	\$535,784.66	Purchase Order: PO0051324 PROFESSIONAL SERVICES 3859-MWWTF W63 Trtmnt Process INV	CB57-248-CAP	\$30,821.82
				Purchase Order: PO0051333 PROFESSIONAL SERVICES 3859-MWWTF ICL11 Trtmnt Process INV	CB57-ICL11-CAP	\$504,962.84
0028191	1/24/2025	EFT	\$39,986.23	Purchase Order: PO0051464 PROFESSIONAL SERVICES 3859-MWWTF W64 Trtmnt Process INV	CB57-251-CAP	\$39,986.23
			<b>\$575,770.89</b>			<b>\$575,770.89</b>
<b>CI-CHEM001 Chemtrade West Limited Partnership</b>						
0028116	1/17/2025	EFT	\$21,619.35	Purchase Order: PO0050616 LIQUID ALUMINIUM SULPHATE 90181309	90181309	\$21,619.35
0028301	1/31/2025	EFT	\$13,786.38	Purchase Order: PO0051305 ALUM DELIVERY Process Chemicals	90190755	\$13,786.38
			<b>\$35,405.73</b>			<b>\$35,405.73</b>
<b>CI-CHRI005 Christensen &amp; McLean Roofing Co. Ltd</b>						
0028014	1/10/2025	EFT	\$22,555.26	Purchase Order: PO0049588 WTP ROOF REPLACEMENT Sept 1-Sept 30 2024	19012-2	\$10,270.26
				Purchase Order: PO0049720 WTP ROOF REPLACEMENT Oct 1-Oct 31 2024	19191-3	\$9,450.00



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0028014	1/10/2025	EFT	\$22,555.26	Purchase Order: PO0049563 WTP ROOF REPLACEMENT Dec 1-Dec 31 2024	19474-4B	\$2,835.00
0028302	1/31/2025	EFT	\$9,856.14	Purchase Order: PO0049051 WTP ROOF REPLACEMENT Progress #1 - HOLDBACK	18883-1-HB	\$7,350.00
				Purchase Order: PO0049704 WTP ROOF REPLACEMENT HOLDBACK - Sept 1-Sept 30 2024	19012-2-HB	\$1,141.14
				Purchase Order: PO0049729 WTP ROOF REPLACEMENT HOLDBACK - Oct 1-Oct 31 2024	19191-3-HB	\$1,050.00
				Purchase Order: PO0049578 WTP ROOF REPLACEMENT HOLDBACK - Dec 1-Dec 31 2024	19474-4B-HB	\$315.00
			<b>\$32,411.40</b>			<b>\$32,411.40</b>
<b>CI-CIMA002 Beatriz Cimatú</b>						
0028015	1/10/2025	EFT	\$170.09	Boot Allowance- B.C	REIMBURSE20241218	\$170.09
			<b>\$170.09</b>			<b>\$170.09</b>
<b>CI-CLEA006 Dylan Berild-Cleary</b>						
0028180	1/17/2025	EFT	\$1,081.66			\$1,081.66
			<b>\$1,081.66</b>			<b>\$1,081.66</b>
<b>CI-CLYS001 Natalie Clysdaie</b>						
0028016	1/10/2025	EFT	\$407.07	Staff Engagement	REIMBURSE20241220	\$407.07
			<b>\$407.07</b>			<b>\$407.07</b>
<b>CI-COMM003 DB Perks &amp; Associates Ltd o/a Commercial Aquatic Supplies</b>						
0028017	1/10/2025	EFT	\$3,221.20	Purchase Order: PO0051041 FREIGHT Freight MAINTENANCE Spectrum Receiver SBC-24V-WR5-Wired	IN106493	\$1,633.95
				Purchase Order: PO0051087 FREIGHT Freight MAINTENANCE Spectrum Receiver SBC-24V-WR5 wired	IN106544	\$1,587.25
			<b>\$3,221.20</b>			<b>\$3,221.20</b>
<b>CI-CONT006 The Container Guy Ltd</b>						
0028117	1/17/2025	EFT	\$315.00	Purchase Order: PO0051154 RENTAL SHIPPING CONTAINERS Inv #88167 1225 LGCC 73101-7310-53100	88167	\$315.00
			<b>\$315.00</b>			<b>\$315.00</b>
<b>CI-CONV001 Convergent Technologies Ltd.</b>						
0028118	1/17/2025	EFT	\$1,096.20	Purchase Order: PO0051278 OPS ALARM MONITORING Oct 23-Sept 24	138954	\$1,096.20
			<b>\$1,096.20</b>			<b>\$1,096.20</b>
<b>CI-COOP001 Cooper Concrete Construction Ltd.</b>						
0028119	1/17/2025	EFT	\$4,200.00	Purchase Order: PO0051426 SIDEWALK REPAIR INV 7017	7017	\$4,200.00
			<b>\$4,200.00</b>			<b>\$4,200.00</b>

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011192	1/8/2025	Cheque	\$448.80		20241219	\$448.80
			<b>\$448.80</b>			<b>\$448.80</b>
<b>CI-CREA001 Creative Glass &amp; Aluminum Inc.</b>						
0028018	1/10/2025	EFT	\$8,767.50	Purchase Order: PO0051221 LEGACY FRONT DOORS	1026523	\$8,767.50
0028120	1/17/2025	EFT	\$10,468.50	Purchase Order: PO0051219 WEAVER PARK REPLACEMENT DOOR	1026546	\$1,354.50
				Purchase Order: PO0049825 CONTRACTED SERVICES NABCO DOOR PARTS MOTION SENSORS - SET OF 4 FOR NORTH DOOR/SET OF 4 FOR SOUTH ENTRANCE DOOR	1026552	\$9,114.00
0028303	1/31/2025	EFT	\$110.25	Purchase Order: PO0051393 AIRPORT DOOR REPAIR	1026579	\$110.25
			<b>\$19,346.25</b>			<b>\$19,346.25</b>
<b>CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water</b>						
0028019	1/10/2025	EFT	\$313.00	Purchase Order: PO0051012 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium Water	98942TN	\$21.00
				Purchase Order: PO0051042 SHIPPING FEE DELIVERY FEE SUPPLY SSC WATER SUPPLY	98965TN	\$43.00
				Purchase Order: PO0051211 CITY HALL WATER	99078TN	\$35.00
				Purchase Order: PO0051098 WATER DELIVERED 4*18 L Inv #99420TN 1216 LGCC 73101-7310-53100	99420TN	\$35.00
				Purchase Order: PO0051147 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium water	99706TN	\$21.00
				Purchase Order: PO0051165 CULLIGAN - 911 ADMIN Payment CULLIGAN - EMPLOYEE RELATIONS Payment	99847TN	\$123.00
				Purchase Order: PO0051210 CITY HALL WATER	99872TN	\$35.00
0028121	1/17/2025	EFT	\$185.00	Purchase Order: PO0049874 DELIVERY FEE Delivery Fee SUPPLIES 18L Premium	00451TN	\$21.00
				Purchase Order: PO0051250 SHIPPING FEE DELIVERY FEE SUPPLY SSC WATER SUPPLY	00468TN	\$19.00
				Purchase Order: PO0051338 WATER SUPPLY 99426TN	99426TN	\$51.00
				Purchase Order: PO0051144 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	99709TN	\$59.00

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028121	1/17/2025	EFT	\$185.00	Purchase Order: PO0051251 SHIPPING FEE DELIVERY FEE SUPPLY SSC WATER SUPPLY	99723TN	\$35.00
0028192	1/24/2025	EFT	\$22.00	Purchase Order: PO0051114 SUPPLIES Water	93397TN	\$1.00
				Purchase Order: PO0051116 DELIVERY FEE Delivery fee	94774TN	\$21.00
0028304	1/31/2025	EFT	\$78.00	Purchase Order: PO0051367 SHIPPING FEE DELIVERY FEE SUPPLY SSC WATER SUPPLY	01311TO	\$27.00
				Purchase Order: PO0051363 CITY HALL WATER	01451TO	\$51.00
			<b>\$598.00</b>			<b>\$598.00</b>
<b>CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service</b>						
0028020	1/10/2025	EFT	\$3,364.70	Purchase Order: PO0049280 OPS GENERATOR REPAIRS	BX-241266733	\$1,411.26
				Purchase Order: PO0049357 CITY HALL GENERATOR REPAIRS	BX-241266735	\$1,953.44
			<b>\$3,364.70</b>			<b>\$3,364.70</b>
<b>CI-CUPE001 C.U.P.E. Local #1015</b>						
0028021	1/10/2025	EFT	\$9,760.17	2024-008288	2024-008288	(\$2.00)
				2024-008288	2024-008288	\$9,762.17
0028193	1/24/2025	EFT	\$9,961.67	2024-008572	2024-008572	\$17.86
				2024-008727	2024-008727	\$21.39
				2025-000015	2025-000015	\$9,922.42
			<b>\$19,721.84</b>			<b>\$19,721.84</b>
<b>CI-CWPR001 CW Professional Services (Canada) ULC</b>						
0028022	1/10/2025	EFT	\$420.00	CW Prof Service Mobility 12/24	2024-2359-1224	\$420.00
0028194	1/24/2025	EFT	\$420.00	CW Prof Service Mobility 01/25	2025-24-0125	\$420.00
			<b>\$840.00</b>			<b>\$840.00</b>
<b>CI-DANA001 Dana's Door Service</b>						
0028305	1/31/2025	EFT	\$120.75	Purchase Order: PO0051362 RCMP DOOR REPAIR	20240	\$120.75
			<b>\$120.75</b>			<b>\$120.75</b>
<b>CI-DAOA001 Jhovv Daoayen</b>						
0028023	1/10/2025	EFT	\$83.98	Boot Allowance- J.D	REIMBURSE20241212	\$83.98
			<b>\$83.98</b>			<b>\$83.98</b>
<b>CI-DEGR001 Andrew DeGruchy</b>						
0028306	1/31/2025	EFT	\$496.80	Meeting Mileage	REIMBURSE20250127	\$496.80
			<b>\$496.80</b>			<b>\$496.80</b>

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-DEST001 D&amp;E Stone Ltd</b>						
0028195	1/24/2025	EFT	\$39,522.57	Purchase Order: PO0051241 SNOW REMOVAL - ARCHIE MILLER	2024292	\$2,795.63
				Purchase Order: PO0051240 SNOW REMOVAL - RUSS ROBERTSON	2024293	\$3,430.88
				Purchase Order: PO0051239 SNOW REMOVAL - LGCC	2024294	\$3,460.28
				Purchase Order: PO0051237 SNOW REMOVAL - CIVIC CENTRE	2024295	\$3,554.25
				Purchase Order: PO0051139 SNOW REMOVAL - OPS	2024296	\$4,562.25
				Purchase Order: PO0051112 SNOW REMOVAL - 48 ST LOTS	2024297	\$1,386.00
				Purchase Order: PO0050781 SNOW REMOVAL - ATRIUM LOTS	2024298	\$2,262.76
				Purchase Order: PO0049968 SNOW REMOVAL - SK COURTHOUSE L	2024299	\$645.75
				Purchase Order: PO0050634 SNOW REMOVAL - LEGACY	2024300	\$2,076.38
				Purchase Order: PO0050633 SNOW REMOVAL - CITY HALL	2024301	\$6,512.63
				Purchase Order: PO0050519 SNOW REMOVAL - RCMP	2024302	\$3,228.76
				Purchase Order: PO0050183 SNOW REMOVAL - LMA	2024303	\$3,596.25
				Purchase Order: PO0050285 SNOW REMOVAL - FH1	2024304	\$1,344.00
				Purchase Order: PO0050423 SNOW REMOVAL - WEAVER PARK	2024305	\$493.50
				Purchase Order: PO0049751 SNOW REMOVAL - WEAVER PARK	2024306	\$173.25
			<b>\$39,522.57</b>			<b>\$39,522.57</b>
<b>CI-DEVE001 Alberta Development Officers Association</b>						
011226	1/29/2025	Cheque	\$350.00	Purchase Order: PO0051522 PROFESSIONAL SERVICES 0001 - Membership 2025	25-175	\$175.00
				Purchase Order: PO0051431 PROFESSIONAL SERVICES 0001 - ADOA Yearly Membership Fee	25-234	\$175.00
			<b>\$350.00</b>			<b>\$350.00</b>
<b>CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326</b>						
0028196	1/24/2025	EFT	\$4,200.00	Postage Replenishment	145326-202501	\$4,200.00
			<b>\$4,200.00</b>			<b>\$4,200.00</b>
<b>CI-DIST001 360 Supply Inc.</b>						

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028122	1/17/2025	EFT	\$685.15	Purchase Order: PO0051342 KLD KL-LD1440, KL-HF0480 Inv #001-035084 0912 LGCC OIL 73101-0004-53100	001-035084	\$685.15
			<b>\$685.15</b>			<b>\$685.15</b>
<b>CI-DIZO003 Ador Dizon</b>						
0028123	1/17/2025	EFT	\$83.98	Boot Allowance- A.D	REIMBURSE20241222	\$83.98
			<b>\$83.98</b>			<b>\$83.98</b>
<b>CI-ECON001 Econics Innovations Inc. DBA Waterworth</b>						
0028024	1/10/2025	EFT	\$10,479.00	Purchase Order: PO0051126 SWM-WATERWORTH	INV-1417	\$10,479.00
			<b>\$10,479.00</b>			<b>\$10,479.00</b>
<b>CI-ECON004 Econolite Canada</b>						
011188	1/8/2025	Cheque	\$15,330.00	Purchase Order: PO0051060 CENTRACS CENTRACS SIGNAL PERFORMANCE (MEASURES 20 INT.)	INV011137	\$15,330.00
			<b>\$15,330.00</b>			<b>\$15,330.00</b>
<b>CI-EDAE001 eda Environmental Ltd</b>						
0028124	1/17/2025	EFT	\$14,943.60	Purchase Order: PO0051117 UV LAMP REPLACEMENT 52075	0000052075	\$14,943.60
			<b>\$14,943.60</b>			<b>\$14,943.60</b>
<b>CI-EDMO003 Edmonton Kenworth Ltd.</b>						
0028197	1/24/2025	EFT	\$1,103.75	Purchase Order: PO0051162 ASSIST-STRUT QUILTED WINTER FRONT	04LP418115	\$1,103.75
			<b>\$1,103.75</b>			<b>\$1,103.75</b>
<b>CI-EECO001 Eecol Electric Corp.</b>						
0028025	1/10/2025	EFT	\$5,569.67	Purchase Order: PO0051077 PROFESSIONAL SERVICES Lift Station LGCC Purchase Order: PO0051217 LGCC LIFT STATION	LM 0663831 LM 0663963	\$5,356.01 \$213.66
			<b>\$5,569.67</b>			<b>\$5,569.67</b>
<b>CI-ENDO001 1062657 Alberta Ltd. o/a End of the Roll</b>						
0028198	1/24/2025	EFT	\$9,550.59	Purchase Order: PO0050828 VINYL FLOORING	29620	\$9,550.59
			<b>\$9,550.59</b>			<b>\$9,550.59</b>
<b>CI-ENVI002 Environmental 306 Solutions Alberta Ltd</b>						
0028199	1/24/2025	EFT	\$689.52	Purchase Order: PO0051518 USED CHEMICAL DRUM DISPOSAL 49568 Purchase Order: PO0051519 GLYCOL DISPOSAL (ANTIFREEZE) 61033	49568 61033	\$402.68 \$286.84
			<b>\$689.52</b>			<b>\$689.52</b>
<b>CI-ESCR001 eScribe Software Ltd.</b>						

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*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028125	1/17/2025	EFT	\$10.35	Purchase Order: PO0050773 SWM-ESCRIBE PRO APP SWM-ESCRIBE PRO APP	11384	\$10.35
0028126	1/17/2025	EFT	\$35,065.89	Purchase Order: PO0050972 SWM-ESCRIBE	11500	\$35,065.89
			<b>\$35,076.24</b>			<b>\$35,076.24</b>
<b>CI-ESRI001 Esri Canada Ltd</b>						
0028026	1/10/2025	EFT	\$52,899.00	Purchase Order: PO0051129 SWM-ESRI	90231350	\$52,899.00
			<b>\$52,899.00</b>			<b>\$52,899.00</b>
<b>CI-EVOQ001 Evoqua Water Technologies Ltd</b>						
0028308	1/31/2025	EFT	\$107,566.20	Purchase Order: PO0050544 2541102 - PPC1 906830563 - Equipment purchase	906830563-CAP	\$107,566.20
			<b>\$107,566.20</b>			<b>\$107,566.20</b>
<b>CI-EXCE001 Exceptionally Educated</b>						
0028027	1/10/2025	EFT	\$35.00	Purchase Order: PO0050702 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES YOGA	1763	\$35.00
			<b>\$35.00</b>			<b>\$35.00</b>
<b>CI-EXOV001 Element Materials Technology Canada Inc.</b>						
0028028	1/10/2025	EFT	\$603.35	Purchase Order: PO0051099 MONTANAS, ADM, KFC, D-7 24-1501584	24-1501584	\$603.35
0028127	1/17/2025	EFT	\$614.38	Purchase Order: PO0051328 A&W, BP'S MCDONALDS WEST 24-1502134 Purchase Order: PO0051323 MCDONALDS SOUTH 24-1503016	24-1502134 24-1503016	\$455.27 \$159.11
			<b>\$1,217.73</b>			<b>\$1,217.73</b>
<b>CI-FACT001 Triple G Sports Co Inc o/a Factory Sports Excellence</b>						
0028029	1/10/2025	EFT	\$18,900.00	Purchase Order: PO0051127 EMPLOYEE SWAG ALL EMPLOYEE HOODIES	220000076237	\$18,900.00
			<b>\$18,900.00</b>			<b>\$18,900.00</b>
<b>CI-FACT003 Factory Outlet Trailers Inc.</b>						
0028178	1/17/2025	EFT	\$58,270.87	Purchase Order: PO0048194 TRAILER PURCHASE Trailer Purchase	148583-CAP	\$58,270.87
			<b>\$58,270.87</b>			<b>\$58,270.87</b>
<b>CI-FEDE001 Federation of Canadian Municipalities</b>						
011233	1/29/2025	Cheque	\$5,267.79	Purchase Order: PO0051515 2025 MEMBERSHIP FEE INV-42753-Q0P0L3	INV-42753-Q0P0L3	\$5,267.79
			<b>\$5,267.79</b>			<b>\$5,267.79</b>
<b>CI-FELD002 Feldspar Inc.</b>						
011189	1/8/2025	Cheque	\$126.00	Purchase Order: PO0051100 40MM BASE GRAVEL/YD 40mm Base Gravel/yd	00057906	\$126.00

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$126.00</b>			<b>\$126.00</b>
<b>CI-FEST001 Festival of Trees Gala</b>						
011190	1/8/2025	Cheque	\$2,080.00	Festival of Trees Tickets	20241212	\$2,080.00
			<b>\$2,080.00</b>			<b>\$2,080.00</b>
<b>CI-FIFT001 50th Avenue Cuts Ltd</b>						
011184	1/8/2025	Cheque	\$3,440.00	Building Improvement Grant	DF-BI2-LEVEL5-2024	\$3,440.00
			<b>\$3,440.00</b>			<b>\$3,440.00</b>
<b>CI-FILT001 BGE Indoor Air Quality Solutions</b>						
0028128	1/17/2025	EFT	\$2,490.08	Purchase Order: PO0049867 6 ROLL FILTERS Lagoon Blower Filters	SCI1436604	\$2,490.08
			<b>\$2,490.08</b>			<b>\$2,490.08</b>
<b>CI-FISH002 Fisher Scientific</b>						
011207	1/22/2025	Cheque	\$2,319.01	Purchase Order: PO0049132 SMARTPAK DQ3 1666814	1666814	\$2,319.01
			<b>\$2,319.01</b>			<b>\$2,319.01</b>
<b>CI-FIVE001 Five Star Industries Ltd.</b>						
0028200	1/24/2025	EFT	\$9,187.50	Purchase Order: PO0051430 LF WINDSCREEN FS25-0030	FS25-0030	\$9,187.50
			<b>\$9,187.50</b>			<b>\$9,187.50</b>
<b>CI-FLAT001 Flat Clothing Inc</b>						
0028129	1/17/2025	EFT	\$438.40	Nov 6-29 Consignment Sales Dec 1-28 Consignment Sales	20241129 20241228	\$225.60 \$212.80
			<b>\$438.40</b>			<b>\$438.40</b>
<b>CI-FORM001 Formidable Public Relations Inc.</b>						
0028130	1/17/2025	EFT	\$4,035.18	Purchase Order: PO0051289 COMMUNICATIONS AND MARKETING Comms and Marketing December 1 - 31, 2024	1084-CAP	\$4,035.18
			<b>\$4,035.18</b>			<b>\$4,035.18</b>
<b>CI-GARD001 Garda Canada Security Corporation</b>						
0028309	1/31/2025	EFT	\$5,262.23	Purchase Order: PO0051364 CONTRACTED SERVICES SSC SECURITY GUARD	9000597855	\$5,262.23
			<b>\$5,262.23</b>			<b>\$5,262.23</b>
<b>CI-GFLE001 GFL Environmental Inc</b>						
0028201	1/24/2025	EFT	\$137,556.94	Purchase Order: PO0051408 CURBSIDE COLLECTION - DEC 2024 Y30000034322	0-Y30000034322	\$128,299.39
				Purchase Order: PO0051409 RECYCLING PROCESSING - DEC 202 Y3000034323	0-Y30000034323	\$8,680.55
				Purchase Order: PO0051410 ORGANICS PROCESSING - DEC 2024 Y30000035384	0-Y30000035384	\$577.00
			<b>\$137,556.94</b>			<b>\$137,556.94</b>
<b>CI-GLOB004 Global Industrial Canada, Inc.</b>						

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

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011191	1/8/2025	Cheque	\$1,910.27	Purchase Order: PO0051108 PROFESSIONAL SERVICES RCMP Bottle Fill Station	936558	\$1,910.27
			<b>\$1,910.27</b>			<b>\$1,910.27</b>
<b>CI-GRAV002 Gravity Union Solutions Limited</b>						
0028131	1/17/2025	EFT	\$6,536.26	Purchase Order: PO0051135 TIME TRACKING SOLUTION Inv# 3697	3697	\$964.69
				Purchase Order: PO0051134 EDRM PROJECT Inv# 3698	3698-CAP	\$5,571.57
			<b>\$6,536.26</b>			<b>\$6,536.26</b>
<b>CI-GTPR001 GT Property Maintenance Ltd.</b>						
0028030	1/10/2025	EFT	\$5,701.50	Purchase Order: PO0051246 AURORA SNOW REMOVAL Dec. 2, 9, 12, 13, 21, 2024 INV.3238 PARKVIEW SNOW REMOVAL Dec. 2, 9, 12, 13, 21, 2024 INV. 3238	3238	\$5,701.50
0028132	1/17/2025	EFT	\$1,029.00	Purchase Order: PO0051287 SNOW CLEARING	3224	\$1,029.00
			<b>\$6,730.50</b>			<b>\$6,730.50</b>
<b>CI-GUIL001 Brogan Fire &amp; Safety division of Guillevin International</b>						
0028133	1/17/2025	EFT	\$63.00	Purchase Order: PO0051347 EXTINGUISHER ADAPTOR Extinguisher Asaptor	30191021	\$63.00
0028202	1/24/2025	EFT	\$379.88	Purchase Order: PO0050955 INTAKE ADAPTER Intake Adapter	30191553	\$379.88
			<b>\$442.88</b>			<b>\$442.88</b>
<b>CI-HIWA001 Hi-Way 9 Express Ltd.</b>						
0028203	1/24/2025	EFT	\$194.07	Purchase Order: PO0051319 SHIPPING - BGE - ROLL FILTERS 32779498	32779498	\$194.07
			<b>\$194.07</b>			<b>\$194.07</b>
<b>CI-HOPK001 Jamie Hopko</b>						
0028031	1/10/2025	EFT	\$283.49	Boot Allowance- J.H	REIMBURSE20241220	\$283.49
			<b>\$283.49</b>			<b>\$283.49</b>
<b>CI-HOUC001 Cody Houck</b>						
0028310	1/31/2025	EFT	\$175.00	Operator Certification Renewal	REIMBURSE20250115	\$175.00
			<b>\$175.00</b>			<b>\$175.00</b>
<b>CI-HRTR001 HR Trading Post c/o The City of Red Deer</b>						
011236	1/29/2025	Cheque	\$500.00	Purchase Order: PO0051380 MEMBERSHIP DUES - 2025 Payment	2025-23	\$500.00
			<b>\$500.00</b>			<b>\$500.00</b>
<b>CI-IMAG001 Image Press</b>						
0028032	1/10/2025	EFT	\$602.18	Purchase Order: PO0051185 ADVERTISING 250 Door hangers Inv. 132339	132339	\$217.88
				Purchase Order: PO0051183 ADVERTISING Investment package pamph. Inv. 133363	133363	\$73.50



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*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028032	1/10/2025	EFT	\$602.18	Purchase Order: PO0051182 ADVERTISING 1200 Business cards Inv. 133365	133365	\$310.80
0028134	1/17/2025	EFT	\$76.13	Purchase Order: PO0051184 ADVERTISING Posters- Money in 10 questions Inv. 133389	133389	\$76.13
0028204	1/24/2025	EFT	\$1,096.20	Purchase Order: PO0051416 ADVERTISING Your investment booklet	133347	\$1,039.50
				Purchase Order: PO0051417 ADVERTISING Pioneer adventure booklet Inv. 133382	133382	\$56.70
			<b>\$1,774.51</b>			<b>\$1,774.51</b>
<b>CI-INCL001 Inclusion Lloydminster</b>						
0028205	1/24/2025	EFT	\$2,500.00	Engaging Families Grant	FCSS-EFCGL-P2-2024	\$2,500.00
			<b>\$2,500.00</b>			<b>\$2,500.00</b>
<b>CI-INFO001 Informations Services Corporation</b>						
011197	1/15/2025	Cheque	\$332.85	ISC [REDACTED]	[REDACTED]	\$332.85
			<b>\$332.85</b>			<b>\$332.85</b>
<b>CI-INFO002 Information Services Corporation</b>						
011211	1/22/2025	Cheque	\$580.50	ISC [REDACTED]	[REDACTED]	\$580.50
			<b>\$580.50</b>			<b>\$580.50</b>
<b>CI-INSI001 Insight Canada Inc.</b>						
0028206	1/24/2025	EFT	\$17,185.18	Purchase Order: PO0048901 SWM-O365	722409376	\$17,185.18
			<b>\$17,185.18</b>			<b>\$17,185.18</b>
<b>CI-INTE001 Integrity Fire Protection Inc.</b>						
0028033	1/10/2025	EFT	\$1,218.47	Purchase Order: PO0051150 CONTRACTED SERVICES Alarm Tech CONTRACTED SERVICES Material- 1 X KI-OSD & 1X KI-SB CONTRACTED SERVICES Travel-mileage	2080	\$1,218.47
			<b>\$1,218.47</b>			<b>\$1,218.47</b>
<b>CI-IOSE001 IOSecure Internet Operations Inc.</b>						
0028207	1/24/2025	EFT	\$6,436.29	Purchase Order: PO0050884 BAC CAMERAS BAC CAMERAS OPS CAMERA REPLACEMENT OPS CAMERA REPLACEMENT	15095-CAP	\$6,436.29
			<b>\$6,436.29</b>			<b>\$6,436.29</b>
<b>CI-IRON001 Ironjet Promotions Inc.</b>						
0028208	1/24/2025	EFT	\$182.70	Purchase Order: PO0051418 ADVERTISING PAR-Q cards Inv. 6197	6197	\$182.70
			<b>\$182.70</b>			<b>\$182.70</b>
<b>CI-IRON002 Ironwells Developments Ltd.</b>						
0028034	1/10/2025	EFT	\$22,775.81	Monthly Lease Agreement	20250101	\$22,775.81
0028209	1/24/2025	EFT	\$519.42	Purchase Order: PO0051368 SNOW REMOVAL - NOV-DEC Snow Removal - Portion of Garbage Lane - 1835 Sqft - November and December	549	\$75.43

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0028209	1/24/2025	EFT	\$519.42	Purchase Order: PO0051369	550	\$443.99
				QUIKPIK INVOICES Quikpik invoices - museum - for half portion of waste disposal costs June - Dec 2024		
0028311	1/31/2025	EFT	\$22,775.81	Monthly Lease Agreement	20250201	\$22,775.81
			<b>\$46,071.04</b>			<b>\$46,071.04</b>
<b>CI-ISLE001 ISL Engineering and Land Services Ltd.</b>						
0028035	1/10/2025	EFT	\$10,485.14	Purchase Order: PO0051226	118657-CAP	\$10,485.14
				PROFESSIONAL SERVICES 3844 - Transportation Master Plan		
0028135	1/17/2025	EFT	\$183,010.75	Purchase Order: PO0051291	117837-CAP	\$167,762.41
				PROFESSIONAL SERVICES 3846-MWWTF W13 Project Mngmnt INV		
				Purchase Order: PO0051359	118827-CAP	\$14,493.18
				PROFESSIONAL SERVICES 3844 - Transportation Master Plan		
				Purchase Order: PO0051388	118850-CAP	\$755.16
				2242002 -H PROGRAM 118850		
0028312	1/31/2025	EFT	\$2,367.58	Purchase Order: PO0051542	119058-CAP	\$2,367.58
				PROFESSIONAL SERVICES 3846 - Lime & PAC Upgrade		
			<b>\$195,863.47</b>			<b>\$195,863.47</b>
<b>CI-JACA001 JACAT Enterprises Ltd.</b>						
0028210	1/24/2025	EFT	\$546.00	Purchase Order: PO0051381	3866	\$546.00
				CON-NETWORK CONSULTING		
			<b>\$546.00</b>			<b>\$546.00</b>
<b>CI-JOEJ001 Joe Johnson Equipment Inc.</b>						
0028211	1/24/2025	EFT	\$2,919.96	Purchase Order: PO0050691	P62092	\$2,919.96
				MT7 HOOD KIT, STUD, CPLNG		
			<b>\$2,919.96</b>			<b>\$2,919.96</b>
<b>CI-JOHN009 Curtis Johnson</b>						
0028036	1/10/2025	EFT	\$179.68	Fire Officer 1021 Exam	REIMBURSE20241217	\$179.68
			<b>\$179.68</b>			<b>\$179.68</b>
<b>CI-JWGA001 J.W. Garage Doors</b>						
0028136	1/17/2025	EFT	\$773.83	Purchase Order: PO0050327	6379	\$773.83
				CONTRACTED SERVICES DOOR INSPECTION/SERVICE NORTH & SOUTH ICE/SHIP&RECEIVING/NORTH & SOUTH FIELDHOUSE/SHOP DOOR		
			<b>\$773.83</b>			<b>\$773.83</b>
<b>CI-KEEB001 Keebaugh Holdings Ltd.</b>						
011213	1/22/2025	Cheque	\$11,557.41	Downtown Facade Grant	DF-DEMO-4505 P2-2024	\$11,557.41
			<b>\$11,557.41</b>			<b>\$11,557.41</b>
<b>CI-KING006 Kings Cabs Ltd.</b>						
0028313	1/31/2025	EFT	\$968.10	Purchase Order: PO0051614	10035	\$968.10
				SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 10035)		
			<b>\$968.10</b>			<b>\$968.10</b>
<b>CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners</b>						

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028212	1/24/2025	EFT	\$94.43	Purchase Order: PO0051391 LAUNDRY SERVICE 7849	7849	\$94.43
0028314	1/31/2025	EFT	\$73.77	Purchase Order: PO0051537 DRY CLEANING	7550	\$73.77
			<b>\$168.20</b>			<b>\$168.20</b>
<b>CI-KLEA002 Klearwater Equipment &amp; Technologies Corp</b>						
0028137	1/17/2025	EFT	\$1,001.70	Purchase Order: PO0051103 DR300 POCKET COLORIMETER	250674	\$1,001.70
0028213	1/24/2025	EFT	\$62,501.25	Purchase Order: PO0050623 ONLINE CHLORINE ANALYZERS 250771 - Water Treatment Plant ONLINE CHLORINE ANALYZERS 250771 - West End Reservoir	250771	\$62,501.25
0028315	1/31/2025	EFT	\$2,918.69	Purchase Order: PO0050766 LAB CONSUMABLES Funnels, TNTs, pH buffers	250728	\$2,918.69
			<b>\$66,421.64</b>			<b>\$66,421.64</b>
<b>CI-KNEL001 Knelsen Sand &amp; Gravel Ltd.</b>						
0028037	1/10/2025	EFT	\$8,925.00	Purchase Order: PO0051110 PROFESSIONAL SERVICES 3961 - Storm Outfalls	PS-INV-3045740-CAP	\$8,925.00
			<b>\$8,925.00</b>			<b>\$8,925.00</b>
<b>CI-KOCH001 Lorelie Koch</b>						
0028038	1/10/2025	EFT	\$420.00	Purchase Order: PO0051198 CONTRACTED SERVICES FITNESS CLASSES - ALL CIRCUIT/REFIT/REV AND FLOW	F122024	\$420.00
			<b>\$420.00</b>			<b>\$420.00</b>
<b>CI-KOND002 Kondro Electric Alberta Ltd.</b>						
0028138	1/17/2025	EFT	\$113.40	Purchase Order: PO0051277 LIBRARY FA PANEL REPAIR	17220	\$113.40
			<b>\$113.40</b>			<b>\$113.40</b>
<b>CI-KOND004 Kondratoff Persick LLP</b>						
011237	1/29/2025	Cheque	\$40.00	Tax Certificate Payment Error	968376	\$40.00
			<b>\$40.00</b>			<b>\$40.00</b>
<b>CI-KORT001 Kortech Calcium Services</b>						
0028039	1/10/2025	EFT	\$4,548.16	Purchase Order: PO0051133 W GRADE BRINE 1.32 INV 214195	214195	\$4,548.16
			<b>\$4,548.16</b>			<b>\$4,548.16</b>
<b>CI-KRAI001 Krain Consulting Ltd.</b>						
0028040	1/10/2025	EFT	\$2,835.00	Purchase Order: PO0051058 ROOF CONSULTANT Roof Assembly Quality Control Review #8-#10	I-25-1172.3-CAP	\$2,835.00
			<b>\$2,835.00</b>			<b>\$2,835.00</b>
<b>CI-KUTZ001 Kim Kutz</b>						
0028041	1/10/2025	EFT	\$570.00	Purchase Order: PO0051195 CONTRACTED SERVICES FITNESS CLASSES - CIRCUIT BREAKER/RIP/ZUMBA	1224	\$570.00
			<b>\$570.00</b>			<b>\$570.00</b>

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*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-LAKE009 Lakeland College - Vermilion</b>						
0028214	1/24/2025	EFT	\$4,634.18	Purchase Order: PO0051423 PRINTING Printing for Heart of Treaty 6	0000028624	\$98.18
				Purchase Order: PO0051273 CONTRACTED SERVICES DEC 2024 Inv #0000028785 1231 Bud Miller Security Services 71000-0002-52100	0000028785	\$4,536.00
			<b>\$4,634.18</b>			<b>\$4,634.18</b>
<b>CI-LANC002 Erin Lancaster</b>						
0028316	1/31/2025	EFT	\$16.13	Mileage	REIMBURSE20250124	\$16.13
			<b>\$16.13</b>			<b>\$16.13</b>
<b>CI-LANE001 Mark Lane</b>						
0028317	1/31/2025	EFT	\$10.45	Incorrect Credit Card	REIMBURSE20250121	\$10.45
			<b>\$10.45</b>			<b>\$10.45</b>
<b>CI-LASE001 LaserNetworks Inc.</b>						
0028042	1/10/2025	EFT	\$2,182.64	Purchase Order: PO0050971 MULTI-FUNCTION PRINT CHARGES	1062910	\$2,182.64
0028215	1/24/2025	EFT	\$1,485.31	Purchase Order: PO0048715 MULTI-FUNCTION PRINT CHARGES	1063626	\$1,485.31
			<b>\$3,667.95</b>			<b>\$3,667.95</b>
<b>CI-LASH003 Lashburn High School</b>						
011214	1/22/2025	Cheque	\$30.00	School Presentation	315634	\$30.00
			<b>\$30.00</b>			<b>\$30.00</b>
<b>CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations</b>						
0028139	1/17/2025	EFT	\$24.00	Dec 17-20 Consignment Sales	20241220	\$24.00
			<b>\$24.00</b>			<b>\$24.00</b>
<b>CI-LIBB001 Libbie Young Centre Inc.</b>						
0028216	1/24/2025	EFT	\$8,000.00	Day Program Grant	FCSS-DP-P2-2024	\$8,000.00
			<b>\$8,000.00</b>			<b>\$8,000.00</b>
<b>CI-LIFE001 Lifesaving Society</b>						
0028043	1/10/2025	EFT	\$105.00	Purchase Order: PO0051084 COURSE MATERIAL National Lifeguard Fee-Recert	32562	\$105.00
0028217	1/24/2025	EFT	\$180.00	Purchase Order: PO0051156 COURSE MATERIAL Bronze Cross Exam Fee	32775	\$180.00
			<b>\$285.00</b>			<b>\$285.00</b>
<b>CI-LIND001 Linde Canada Inc.</b>						
011198	1/15/2025	Cheque	\$305.50	Purchase Order: PO0051151 MAINTENANCE SUPPLIES K IND Cylinder Rent MAINTENANCE SUPPLIES Safety and Environmental Fee	47163265	\$305.50
			<b>\$305.50</b>			<b>\$305.50</b>
<b>CI-LL01001 L&amp;L Oilfield Construction (1990) Ltd</b>						

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*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028318	1/31/2025	EFT	\$785.31	Purchase Order: PO0051462 CONTRACTED SERVICES WELDING REPAIRS TO 5 DAMAGED HOCKEY NETS	63490	\$785.31
			<b>\$785.31</b>			<b>\$785.31</b>
<b>CI-LLOY004 Lloyd Lock &amp; Key Ltd</b>						
0028044	1/10/2025	EFT	\$94.50	Purchase Order: PO0051223 CITY HALL INSPECT ELECT SPIKE	L84594	\$94.50
0028319	1/31/2025	EFT	\$546.85	Purchase Order: PO0051306 MATERIALS shop supplies and materials SERVICE CALL replace exterior cylinders	L84831	\$546.85
			<b>\$641.35</b>			<b>\$641.35</b>
<b>CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.</b>						
0028218	1/24/2025	EFT	\$2,270.25	Purchase Order: PO0051257 REGIONAL PROCUREMENT BREAKFAST	IN00019318	\$2,270.25
			<b>\$2,270.25</b>			<b>\$2,270.25</b>
<b>CI-LLOY012 Lloydminster and Area Brain Injury Society</b>						
0028219	1/24/2025	EFT	\$1,250.00	Life Enrichment Program Grant	FCSS-TLEP-P2-2024	\$1,250.00
			<b>\$1,250.00</b>			<b>\$1,250.00</b>
<b>CI-LLOY014 Lloydminster Area Drug Strategy o/a YLLMyHome</b>						
0028140	1/17/2025	EFT	\$5,500.00	Agreement Renewal	SPS-LYC-P1-2025	\$5,500.00
0028220	1/24/2025	EFT	\$9,330.00	Safe & Healthy Community Grant	SHC-AIG-P2-2024	\$1,500.00
				Safe & Healthy Community Grant	SHC-CBB-P2-2024	\$1,687.50
				Safe & Healthy Community Grant	SHC-LADS-P1-2025	\$6,000.00
				Sask Lotteries Community Grant	SL-LRYC-P2-2024-25	\$142.50
			<b>\$14,830.00</b>			<b>\$14,830.00</b>
<b>CI-LLOY016 Lloydminster Roman Catholic Separate School Division</b>						
0028141	1/17/2025	EFT	\$162,097.53	Seamless Levy Payment	2024-SMLSUP	\$934.71
				Seamless Levy Payment	202412-SUP	\$132.05
				Education Tax Payment	202501	\$114,098.00
				Seamless Levy Payment	202501-SML	\$46,932.77
			<b>\$162,097.53</b>			<b>\$162,097.53</b>
<b>CI-LLOY018 Lloydminster Construction Association</b>						
0028320	1/31/2025	EFT	\$1,260.00	Purchase Order: PO0051514 2025 MEMBERSHIP FEE INV 2025-021	2025-021	\$1,260.00
			<b>\$1,260.00</b>			<b>\$1,260.00</b>
<b>CI-LLOY024 Lloydminster Border City Connects Society</b>						
0028221	1/24/2025	EFT	\$2,024.00	Purchase Order: PO0051259 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2022-1279)	2022-1279	\$2,024.00
0028355	1/31/2025	EFT	\$74,469.30	Paratransit Van Safe Storage	SPS-BCC-P1-2025	\$27,600.00
				Transit Assistance Grant	SPS-BCC-TAPD-CAPP125	\$46,869.30
			<b>\$76,493.30</b>			<b>\$76,493.30</b>
<b>CI-LLOY032 Lloydminster Native Friendship Centre Inc.</b>						

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*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028222	1/24/2025	EFT	\$10,000.00	Engaging Our People Grant	FCSS-EOP-P2-2024	\$10,000.00
			<b>\$10,000.00</b>			<b>\$10,000.00</b>
<b>CI-LLOY035 Lloydminster Plumbing &amp; Heating Ltd.</b>						
0028045	1/10/2025	EFT	\$1,856.12	Purchase Order: PO0050976	SW1099634	\$429.31
				CONTRACTED SERVICES LABOUR - REPAIR MENS WASHROOM 2ND FLR- INSTALL NEW VALVES		
				Purchase Order: PO0051047	SW1099665	\$568.05
				CONTACTED SERVICES 150' Camera		
				CONTACTED SERVICES Sewer Auger		
				CONTACTED SERVICES Truck charge per arrival		
				CONTACTED SERVICES TwoToilets-open cleanout in hatch-labour		
				Purchase Order: PO0051072	SW1099668	\$858.76
				CONTRACTED SERVICES LABOUR/TOILET IN ROOM # 11 REPAIRS. CHANGE VACUUM BREAKER, REPLACED WATER VALVE		
0028223	1/24/2025	EFT	\$6,200.42	Purchase Order: PO0049989	SW1099616	\$1,307.41
				CONTRACTED SERVICES ACTIVITY 7445-LABOUR/PARTS-REPLACED LEAKING COPPER PIPE ON WATERLINE		
				Purchase Order: PO0051307	SW1099714	\$2,625.00
				SERVICE CALL replaced heater - dressing room #4		
				Purchase Order: PO0051308	SW1099715	\$1,245.09
				MATERIALS ignition upgrade kit for PT175		
				SERVICE CALL replaced board & ignition module on boiler		
				Purchase Order: PO0051309	SW1099784	\$1,022.92
				MATERIALS ignitor module and ignitor		
				SERVICE CALL installed new display board on boiler		
0028321	1/31/2025	EFT	\$267.72	Purchase Order: PO0051498	SW1099925	\$267.72
				MATERIALS materials & supplies		
				SERVICE CALL replaced tee and drain		
			<b>\$8,324.26</b>			<b>\$8,324.26</b>
<b>CI-LLOY037 Lloydminster Public Library</b>						
0028046	1/10/2025	EFT	\$119,936.90	2025 Operating Grant	202501	\$123,490.09
				1/12 Monthly Reduction	BLDMAINT-0125	(\$875.00)
				1/12 Monthly Reduction	DATTO-0125	(\$208.95)
				1/12 Monthly Reduction	IT SUPPORT-0125	(\$719.24)
				1/12 Monthly Reduction	JANITORIAL-0125	(\$1,750.00)
0028224	1/24/2025	EFT	\$4,189.56	Transition Cost Lib Muni Model	20241231	\$4,189.56
			<b>\$124,126.46</b>			<b>\$124,126.46</b>
<b>CI-LLOY038 Lloydminster Public School Division</b>						
0028142	1/17/2025	EFT	\$1,065,746.32	Seamless Levy Payment	2024-SMLSUP	\$1,351.29
				Seamless Levy Payment	202412-SUP	\$26,254.30
				Education Tax Payment	202501	\$974,305.75
				Seamless Levy Payment	202501-SML	\$63,834.98
			<b>\$1,065,746.32</b>			<b>\$1,065,746.32</b>
<b>CI-LLOY046 Lloydminster Sexual Assault Services o/a LSAS</b>						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028225	1/24/2025	EFT	\$5,000.00	Assault Awareness Grant	FCSS-SAAAAP-P2-2024	\$5,000.00
			<b>\$5,000.00</b>			<b>\$5,000.00</b>
<b>CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.</b>						
0028047	1/10/2025	EFT	\$172.73	Purchase Order: PO0051167 ADVERTISING Photo Radar Inv. 18456	18456	\$172.73
0028322	1/31/2025	EFT	\$1,876.84	Purchase Order: PO0051564 ADVERTISING Photo Radar Inv. 18358	18358	\$172.73
				Purchase Order: PO0051566 ADVERTISING Weekly facility ad Inv. 18364	18364	\$413.41
				Purchase Order: PO0051567 ADVERTISING Procurement breakfast Inv. 18416	18416	\$475.13
				Purchase Order: PO0051412 ADVERTISING Free Week of Fitness Inv. 18593	18593	\$229.43
				Purchase Order: PO0051413 ADVERTISING Photo radar Inv. 18595	18595	\$172.73
				Purchase Order: PO0051414 ADVERTISING Facility ad Inv. 18596	18596	\$413.41
			<b>\$2,049.57</b>			<b>\$2,049.57</b>
<b>CI-LLOY052 City of Lloydminster Social Club</b>						
0028048	1/10/2025	EFT	\$430.50	2024-008288	2024-008288	\$430.50
0028226	1/24/2025	EFT	\$436.50	2024-008727	2024-008727	\$1.50
				2025-000015	2025-000015	\$435.00
			<b>\$867.00</b>			<b>\$867.00</b>
<b>CI-LLOY058 Lloydminster Firefighters Association</b>						
0028049	1/10/2025	EFT	\$5,005.91	2024-008288	2024-008288	\$5,005.91
0028227	1/24/2025	EFT	\$4,152.99	2025-000015	2025-000015	\$4,152.99
			<b>\$9,158.90</b>			<b>\$9,158.90</b>
<b>CI-LLOY064 Startup Lloydminster</b>						
0028050	1/10/2025	EFT	\$9,625.00	2025 Operating Grant	202501	\$9,625.00
			<b>\$9,625.00</b>			<b>\$9,625.00</b>
<b>CI-LLOY078 Lloydminster &amp; Vermilion for Equity Foundation</b>						
011215	1/22/2025	Cheque	\$3,700.00	Mobile Shelter Startup Grant	MWS-LVE-P1-2025	\$2,500.00
				Mobile Shelter Startup Grant	MWS-LVE-P2-2025	\$1,200.00
011238	1/29/2025	Cheque	\$900.00	Mobile Shelter Startup Grant	MWS-LVE-P3-2025	\$900.00
			<b>\$4,600.00</b>			<b>\$4,600.00</b>
<b>CI-LMHA004 Lloydminster Minor Hockey Association oa LMHA-ESSO Cup 2025</b>						
0028051	1/10/2025	EFT	\$15,750.00	Sponsorship Agreement	20241231	\$15,750.00
			<b>\$15,750.00</b>			<b>\$15,750.00</b>
<b>CI-MAGN004 Magna IV Engineering Inc.</b>						
0028143	1/17/2025	EFT	\$84,978.39	Purchase Order: PO0051286 PROFESSIONAL SERVICES 3846-MWWTF W5 Project Mngmnt INV	INV7558-CAP	\$84,978.39

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$84,978.39</b>			<b>\$84,978.39</b>
<b>CI-MANU001 Manulife - Pension</b>						
0070684	1/3/2025	PAD	\$93,156.46	2024-008288	2024-008288	\$93,156.46
0070694	1/17/2025	PAD	\$96,205.12	2025-000015	2025-000015	\$96,205.12
0070829	1/30/2025	PAD	\$97,754.85	2024-008727	2024-008727	\$113.80
				2025-000125	2025-000125	\$97,641.05
			<b>\$287,116.43</b>			<b>\$287,116.43</b>
<b>CI-MANU002 Manulife - RRSP</b>						
0070682	1/3/2025	PAD	\$71,409.69	2024-008288	2024-008288	\$71,409.69
0070692	1/16/2025	PAD	\$75,997.64	2025-000015	2025-000015	\$75,997.64
0070828	1/30/2025	PAD	\$76,863.71	2025-000125	2025-000125	\$76,863.71
			<b>\$224,271.04</b>			<b>\$224,271.04</b>
<b>CI-MANU003 Manulife - Tax Free Savings</b>						
0070686	1/3/2025	PAD	\$1,270.74	2024-008288	2024-008288	\$1,270.74
0070696	1/17/2025	PAD	\$1,470.74	2025-000015	2025-000015	\$1,470.74
0070830	1/30/2025	PAD	\$1,470.74	2025-000125	2025-000125	\$1,470.74
			<b>\$4,212.22</b>			<b>\$4,212.22</b>
<b>CI-MARIO05 Lorelee Marin</b>						
011239	1/29/2025	Cheque	\$1,463.68	ARPA Conference & SP Forum	REIMBURSE20241105	\$1,463.68
			<b>\$1,463.68</b>			<b>\$1,463.68</b>
<b>CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse</b>						
0028052	1/10/2025	EFT	\$3,637.86	Double Invoice Payment	032103013-CR	(\$137.01)
				Purchase Order: PO0051095	90115005	\$3,774.87
				HI VIS SAFETY APPAREL Bert V Thomas S - Fleet		
				HI VIS SAFETY APPAREL Charles M - Roads		
				HI VIS SAFETY APPAREL Dayne V - Airport		
				HI VIS SAFETY APPAREL Jesse M - SSC		
				HI VIS SAFETY APPAREL Kelly L - Fleet		
				HI VIS SAFETY APPAREL Logan L - Roads		
				HI VIS SAFETY APPAREL Melissa C - WTP		
				HI VIS SAFETY APPAREL Mitchel L - Parks		
				HI VIS SAFETY APPAREL Paul B - SSC		
				HI VIS SAFETY APPAREL Rylan S - WTP		
				HI VIS SAFETY APPAREL Tara Z - SSC		
				HI VIS SAFETY APPAREL Teagan L - Roads		
				HI VIS SAFETY APPAREL Trish M - Leisure		
				HI VIS SAFETY APPAREL Trish M -Leisure		
				SAFETY FOOTWEAR Barry L - Landfill		
				SAFETY FOOTWEAR Florante A - CCC		
				SAFETY FOOTWEAR Paul B- SSC		
				SAFETY FOOTWEAR Richard S - Custodial		
				SAFETY FOOTWEAR Shannon S - Roads		



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0028228	1/24/2025	EFT	\$2,927.07	SAFETY FOOTWEAR Wes R - CCC Purchase Order: PO0051439	90122253	\$2,927.07
				HI VIS SAFETY APPAREL Airport - Fuel Testing		
				HI VIS SAFETY APPAREL Airport Fuel Testing		
				HI VIS SAFETY APPAREL Distribution - Spare		
				HI VIS SAFETY APPAREL Fleet - Cliff		
				HI VIS SAFETY APPAREL Roads - Logan		
				HI VIS SAFETY APPAREL Roads - Stock		
				HI VIS SAFETY APPAREL Roads Restock		
				HI VIS SAFETY APPAREL SSC - Debbie		
				HI VIS SAFETY APPAREL SSC - Haley		
				HI VIS SAFETY APPAREL SSC - Joelle		
				SAFETY FOOTWEAR Arenas - Drew		
				SAFETY FOOTWEAR Arenas - Jay		
				SAFETY FOOTWEAR Building Services - Custodial - Richard		
				SAFETY FOOTWEAR Landfill - Benmar		
				WORK APPAREL Building Services		
			<b>\$6,564.93</b>			<b>\$6,564.93</b>
<b>CI-MAZE001 Cody Mazerolle o/a Maz Entertainment</b>						
0028053	1/10/2025	EFT	\$131.25	Purchase Order: PO0051091	61B874C3	\$131.25
				SUPPLY FITNESS HEADSET		
			<b>\$131.25</b>			<b>\$131.25</b>
<b>CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)</b>						
0028229	1/24/2025	EFT	\$133.09	MCS Net [REDACTED]	[REDACTED]	\$133.09
			<b>\$133.09</b>			<b>\$133.09</b>
<b>CI-MER1003 Merit Towing &amp; Recovery Ltd.</b>						
0028054	1/10/2025	EFT	\$369.84	Purchase Order: PO0051076	27441	\$369.84
				CONTRACTED SERVICES EQUIPMENT HAULING LIFT PICK UP SSC & DROP OFF OPS		
			<b>\$369.84</b>			<b>\$369.84</b>
<b>CI-MIDW002 Midway Distributors Ltd.</b>						
0028055	1/10/2025	EFT	\$371.83	Purchase Order: PO0050937	191-087642	\$371.83
				EA50100 PRO PUMP & SPRAY BOTTLE 1.0L (#FBS 50100)		
				EA612 LOCK DE-ICER (18G)		
				EF010 NAPA OIL FILTER (# NGF100010)		
				EF1083 OIL FILTER (#NGF 1083)		
				EF6138 6138 NAPA AIR FILTER		
				EF6246 NAPA AIR FILTER (#6246)		
				EF7151 NAPA OIL FILTER (#7151)		
				EF7502 OIL FILTER (#7502)		
				EF9756 AIR FILTER (#NGF 9756)		
				EL7122 RED LED MARKER LAMP 2-1/2in (# 47122)		
				SS7103 ORANGE LOW TEMP FLAG TAPE		

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028230	1/24/2025	EFT	\$689.51	Purchase Order: PO0051252 EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE EF2803 NAPA OUTER AIR FILTER (#2803) EF2804 NAPA INNER AIR FILTER (#2804) EF2812 NAPA AIR FILTER (# 2812) EF6080 CABIN AIR FILTER NAPA #6080 EF6923 NAPA AIR FILTER (#6923) # 82-14 EF7137 NAPA OIL FILTER (#7137) EF7750 NAPA OIL FILTER (#7750) EF9161 NAPA CABIN AIR FILTER (#9161) EO9590 CRC BRAKLEEN (CRC 79590)	191-089980	\$689.51
0028323	1/31/2025	EFT	\$285.77	Purchase Order: PO0051299 EO35 -35 WINDOW WASHER FLUID	191-090396	\$246.46
				Purchase Order: PO0051343 EA2182 GREY PRIMER SPRAY PAINT RUSTOLEUM (#V2182-838) EL1156 1156 WAGNER BULB	191-090556	\$39.31
			<b>\$1,347.11</b>			<b>\$1,347.11</b>
<b>CI-MIDW005 Midwest Family Connections Inc.</b>						
0028231	1/24/2025	EFT	\$12,000.00	First Step Grant Maternal Mental Health Grant	FCSS-FS-P2-2024 FCSS-MMHI-P2-2024	\$11,250.00 \$750.00
			<b>\$12,000.00</b>			<b>\$12,000.00</b>
<b>CI-MIDW014 Midwest Mobile Patrols &amp; Security Services Ltd.</b>						
0028232	1/24/2025	EFT	\$566.06	Purchase Order: PO0051310 SECURITY SERVICES Dec 01-31, 2024 Bobcats games security	20241231005	\$566.06
			<b>\$566.06</b>			<b>\$566.06</b>
<b>CI-MIKE002 Mike's Oilfield Services Ltd.</b>						
0028056	1/10/2025	EFT	\$6,798.75	Purchase Order: PO0051115 SNOW REMOVAL IN000100958	IN000100958	\$6,798.75
0028324	1/31/2025	EFT	\$40,333.13	Purchase Order: PO0051517 RESIDENTIAL SNOW REMOVAL IN000101180 - Jan. 6 to 10, 2025	IN000101180	\$40,333.13
			<b>\$47,131.88</b>			<b>\$47,131.88</b>
<b>CI-MINI007 The Government of Alberta - Land Titles</b>						
011221	1/22/2025	Cheque	\$77.01	AB Land Titles [REDACTED]	[REDACTED]	\$77.01
			<b>\$77.01</b>			<b>\$77.01</b>
<b>CI-MOBI002 MOBIA Technology Innovations Incorporated</b>						
0028057	1/10/2025	EFT	\$7,210.88	Purchase Order: PO0051149 CON-EXTERNAL PEN TEST	81763	\$7,210.88
			<b>\$7,210.88</b>			<b>\$7,210.88</b>
<b>CI-MOLI002 Koree Moline</b>						
0028144	1/17/2025	EFT	\$12.00	Dec 28 Consignment Sales	20241228	\$12.00
			<b>\$12.00</b>			<b>\$12.00</b>

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-MOTI002 Motion Industries (Canada) Inc.</b>						
0028233	1/24/2025	EFT	\$1,164.99	Double Invoice Payment	AB83-00910468-CR	(\$157.50)
				Purchase Order: PO0051163	AB83-00911658	\$1,322.49
				SP8636 BEARING, 1-15/16" 2 BOLT FLANGE (# 28636)		
			<b>\$1,164.99</b>			<b>\$1,164.99</b>
<b>CI-MPEE001 MPE Engineering Ltd.</b>						
0028234	1/24/2025	EFT	\$14,494.85	Purchase Order: PO0051477	5380-005-00-02	\$14,494.85
				PROFESSIONAL SERVICES 4044 - Clarifier Condition Assessment		
			<b>\$14,494.85</b>			<b>\$14,494.85</b>
<b>CI-MULT006 Alberta Municipal Health and Safety Association</b>						
0028325	1/31/2025	EFT	\$3,941.81	Purchase Order: PO0051397	0013414	\$3,941.81
				LEARNING MANAGEMENT SYSTEM Per user system fee		
				LEARNING MANAGEMENT SYSTEM Safety Essential Subscription		
			<b>\$3,941.81</b>			<b>\$3,941.81</b>
<b>CI-MULT007 Alberta Municipal Services Corporation</b>						
0028145	1/17/2025	EFT	\$516,177.18	AMSC [REDACTED]	[REDACTED]	\$516,177.18
			<b>\$516,177.18</b>			<b>\$516,177.18</b>
<b>CI-MUSG001 Musgrave Agencies</b>						
011216	1/22/2025	Cheque	\$500.63	Purchase Order: PO0051101	2142	\$500.63
				OVERHEAD - PROECT MANAGEMENT Overhead - Project Management		
				PROFIT - PROJECT MANAGEMENT Profit - Project Management		
				SERVICE CALL - RTUS Service Call - RTUS - Called in Sheild Mechanical- Installed new transformer, restored power & cycle		
			<b>\$500.63</b>			<b>\$500.63</b>
<b>CI-MUSG002 Tyler Musgrave</b>						
0028058	1/10/2025	EFT	\$226.79	Boot Allowance- T.M	REIMBURSE20241231	\$226.79
			<b>\$226.79</b>			<b>\$226.79</b>
<b>CI-NARR001 Kim Capiral o/a Narra Studios</b>						
0028146	1/17/2025	EFT	\$5,565.00	Purchase Order: PO0051403	452292	\$2,047.50
				VIDEO PRODUCTION-AURORA Inv 452292		
				Purchase Order: PO0051404	452293	\$3,517.50
				POST PRODUCTION:INVESTMENT ATT INV452293		
			<b>\$5,565.00</b>			<b>\$5,565.00</b>
<b>CI-NEIL001 Laurie Nielsen</b>						
0028059	1/10/2025	EFT	\$270.00	Purchase Order: PO0051059	2024-12-14	\$270.00
				STAINED GLASS BEGINNER TEACHIN Stained glass beginner teaching		
			<b>\$270.00</b>			<b>\$270.00</b>
<b>CI-NEOP001 Quadient Leasing Canada Ltd.</b>						
0028060	1/10/2025	EFT	\$1,244.21	Purchase Order: PO0051161	6312343	\$1,244.21
				LEASE PMT DEC 24-MARCH 2025 Lease Pmt Dec 2024- March 2025		
			<b>\$1,244.21</b>			<b>\$1,244.21</b>

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-NEUM001 Neuman Thompson</b>						
0028235	1/24/2025	EFT	\$983.18	Purchase Order: PO0051475 LEGAL SERVICES OTHER CHARGES	25258	\$983.18
			<b>\$983.18</b>			<b>\$983.18</b>
<b>CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio</b>						
0028147	1/17/2025	EFT	\$9,746.77	Purchase Order: PO0051187 ADVERTISING Mayor greeting Inv. 51973	51973	\$315.00
				Purchase Order: PO0051188 ADVERTISING Mayor greeting Inv. 52031	52031	\$315.00
				Purchase Order: PO0051170 ADVERTISING Annual Inv. 883110-7	883110-7	\$1,536.68
				Purchase Order: PO0051171 ADVERTISING Hot fm Inv. 883111-7	883111-7	\$638.23
				Purchase Order: PO0051173 ADVERTISING Boom fm Inv. 883112-7	883112-7	\$456.75
				Purchase Order: PO0051174 ADVERTISING Procurement breakfast Inv. 951118-1	951118-1	\$520.80
				Purchase Order: PO0051179 ADVERTISING Winter and Holiday heavy up Inv. 959522-1	959522-1	\$2,688.00
				Purchase Order: PO0051180 ADVERTISING Boom inv. 959523-1	959523-1	\$1,708.70
				Purchase Order: PO0051181 ADVERTISING Winter and holiday Inv. 959524-1	959524-1	\$1,567.61
0028236	1/24/2025	EFT	\$1,575.00	Purchase Order: PO0051175 ADVERTISING Mayor greeting Inv. 959143-1	959143-1	\$819.00
				Purchase Order: PO0051177 ADVERTISING Mayor greeting Inv. 959144-1	959144-1	\$378.00
				Purchase Order: PO0051178 ADVERTISING Mayor greeting Inv. 959146-1	959146-1	\$378.00
			<b>\$11,321.77</b>			<b>\$11,321.77</b>
<b>CI-NEWC002 Newcomp Analytics Inc.</b>						
0028061	1/10/2025	EFT	\$2,533.65	Purchase Order: PO0050774 SWM-IBM SPSS	INV-0230885	\$2,533.65
			<b>\$2,533.65</b>			<b>\$2,533.65</b>
<b>CI-NOBL002 Kimberly Noble o/a Noble Appraisals</b>						
0028062	1/10/2025	EFT	\$1,890.00	Purchase Order: PO0051113 LAND APPRAISAL Invoice N247221	N247221	\$1,890.00
			<b>\$1,890.00</b>			<b>\$1,890.00</b>
<b>CI-NORA002 Noralta Technologies Inc.</b>						
0028326	1/31/2025	EFT	\$184.93	Purchase Order: PO0051440 NSIGHT CAMERAS JAN 2025 255454	255454	\$184.93

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$184.93</b>	PST 255454		<b>\$184.93</b>
<b>CI-NORD001 Nordic Mechanical Services Ltd.</b>						
0028063	1/10/2025	EFT	\$1,544.49	Purchase Order: PO0051242 FH2 HVAC MAINTENANCE	85305	\$303.35
				Purchase Order: PO0051243 FH2 HVAC MAINTENANCE	85306	\$537.11
				Purchase Order: PO0051244 FH2 HVAC MAINTENANCE	85329	\$704.03
0028237	1/24/2025	EFT	\$61,383.98	Purchase Order: PO0051159 CONTRACTED SERVICES Labor-Brandon F CONTRACTED SERVICES Material-Thermostat CONTRACTED SERVICES Mileage	85668	\$429.19
				Purchase Order: PO0051279 CITY HALL MAINTENANCE AGREEMEN	85779	\$4,958.59
				Purchase Order: PO0051358 FH1 MAINTENANCE AGREEMENT	85953	\$1,333.85
				Purchase Order: PO0051365 CONTRACTED SERVICES Maintenance Agreement-January 2025	86075	\$8,374.56
				Purchase Order: PO0051366 CONTRACTED SERVICES MAINTENANCE AGREEMENT JAN 01-31 2025	86093	\$11,709.30
				Purchase Order: PO0051394 LGCC MAINTENANCE AGREEMENT	86168	\$4,500.36
				Purchase Order: PO0051372 OPS MAINTENANCE AGREEMENT	86184	\$13,872.59
				Purchase Order: PO0051371 RCMP MAINTENANCE AGREEMENT	86195	\$15,638.53
				Purchase Order: PO0051509 MUA CHEM ROOM LOCK OUT & IGNIT 86574	86574	\$403.47
				Purchase Order: PO0051510 MUA 1 BELT REPLACEMENT 86593	86593	\$163.54
			<b>\$62,928.47</b>			<b>\$62,928.47</b>
<b>CI-NORT005 Northwind Radio Ltd.</b>						
0028238	1/24/2025	EFT	\$438.88	Purchase Order: PO0051446 AFFRCS RADION INSTALL AFFCS radio Instal	242550	\$438.88
			<b>\$438.88</b>			<b>\$438.88</b>
<b>CI-NOYC001 Noyce Photography</b>						
0028148	1/17/2025	EFT	\$63.00	Purchase Order: PO0051146 GROUP PHOTO 8 X 10 COUNCIL Invoice 6474	6474	\$63.00
			<b>\$63.00</b>			<b>\$63.00</b>
<b>CI-NSCM001 NSC Minerals</b>						

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028064	1/10/2025	EFT	\$10,130.95	Purchase Order: PO0050896 FUEL SURCHARGE SK CARBON TAX VANSCOY MIXED VANSCOY MIXED (L021)	SXP326332	\$5,171.16
				Purchase Order: PO0051122	SXP326498	\$4,959.79
				FUEL SURCHARGE SK CARBON TAX VANSCOY MIXED VANSCOY MIXED (LRS294)		
0028149	1/17/2025	EFT	\$5,044.67	Purchase Order: PO0050913 VANSCOY COARSE Vanscoy Coarse (LRS2397)	SXP326920	\$5,044.67
0028239	1/24/2025	EFT	\$4,758.14	Purchase Order: PO0051119 FUEL SURCHARGE SK CARBON TAX VANSCOY MIXED Vanscoy Mixed (LRS973, 28.63 MT)	SXP327561	\$4,758.14
0028327	1/31/2025	EFT	\$5,037.34	Purchase Order: PO0051508 FUEL SURCHARGE SK CARBON TAX VANSCOY MIXED Vanscoy Mixed (LRS2397)	SXP328113	\$5,037.34
			<b>\$24,971.10</b>			<b>\$24,971.10</b>
<b>CI-OBVI001 Obvious Enterprises Inc.</b>						
0028065	1/10/2025	EFT	\$4,147.50	Purchase Order: PO0051001 SNOW REMOVAL Downtown Snow Removal - Dec. 10 - 12, 2024 SNOW REMOVAL Residential Snow Removal - Dec. 10 - 12, 2024	C-3097	\$4,147.50
0028328	1/31/2025	EFT	\$25,982.25	Purchase Order: PO0051504 SNOW REMOVAL Highway Snow Removal - Jan. 5 - 6, 2025 SNOW REMOVAL Residential Snow Removal - Jan. 7 - 10, 2025	C-3101	\$25,982.25
			<b>\$30,129.75</b>			<b>\$30,129.75</b>
<b>CI-OLIV002 The Olive Tree Community Centre</b>						
0028150	1/17/2025	EFT	\$60,000.00	Homebase Program	SPS-HB-P1-2025	\$60,000.00
0028240	1/24/2025	EFT	\$7,500.00	Outreach Support Workers Grant	FCSS-OSW-P2-2024	\$7,500.00
			<b>\$67,500.00</b>			<b>\$67,500.00</b>
<b>CI-PARC001 Parc Enterprises</b>						
011241	1/29/2025	Cheque	\$950.96	Purchase Order: PO0051605 OPS FENCE REPAIR	355	\$950.96
			<b>\$950.96</b>			<b>\$950.96</b>
<b>CI-PATC001 1291662 Alberta Ltd oa The Patchman</b>						
0028329	1/31/2025	EFT	\$976.50	Purchase Order: PO0050759 CPO PATCHES 200 Patches	5479	\$976.50
			<b>\$976.50</b>			<b>\$976.50</b>
<b>CI-PCLC001 PCL Construction Management Inc.</b>						
0028241	1/24/2025	EFT	\$3,135,112.57	Purchase Order: PO0051384 ARENA CONSTRUCTION Arena rink construction December 1 - 31, 2024	8043210-CAP	\$3,135,112.57

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				BUILDING ENVELOPE Building Envelope Construction December 1 - 31, 2024		
				EARTHWORKS - ARENA Earthworks - Arena December 1 - 31, 2024		
				EARTHWORKS - CRU Earthworks - CRU December 1 - 31, 2024		
				EARTHWORKS - PARKING LOT Earthworks - Parking Lot December 1 - 31, 2024		
				ELECTRICAL Electrical December 1 - 31, 2024		
				GENERAL EXPENSES General Expenses December 1 - 31, 2024		
				LANDSCAPING Landscaping December 1 - 31, 2024		
				MECHANICAL Mechanical December 1 - 31, 2024		
				PROJECT FEE Project Fee December 1 - 31, 2024		
			<b>\$3,135,112.57</b>			<b>\$3,135,112.57</b>
<b>CI-PENG001 Penguin Random House Canada</b>						
011217	1/22/2025	Cheque	\$72.16	Purchase Order: PO0051424	1088456640	\$72.16
				BOOK - METIS LIKE ME Book - Metis Like Me		
			<b>\$72.16</b>			<b>\$72.16</b>
<b>CI-PEPP001 Sheila Beaucage o/a Peppy Petalz</b>						
0028151	1/17/2025	EFT	\$14.40	Dec 1 Consignment Sales	20241201	\$14.40
			<b>\$14.40</b>			<b>\$14.40</b>
<b>CI-PINN001 Pinnacle Distribution Inc.</b>						
0028066	1/10/2025	EFT	\$336.02	Purchase Order: PO0051213	6484048	\$336.02
				JANITORIAL EQUIPMENT		
0028330	1/31/2025	EFT	\$169.07	Purchase Order: PO0051337	6485354	\$62.36
				FSH CHARGE FSH Charge		
				MAINTENANCE SUPPLIES Disinfectant Spray		
				Purchase Order: PO0051268	6485598	\$106.71
				P4101 TORK MECHANICS WIPES		
			<b>\$505.09</b>			<b>\$505.09</b>
<b>CI-POWE002 Powerland Computers Ltd.</b>						
0028067	1/10/2025	EFT	\$18,579.39	Purchase Order: PO0050107	IN-1014596-01-CAP	\$13,252.05
				LIEBERT GXT5 BATTERY REPL LIEBERT GXT5 BATTERY REPL		
				LIEBERT GXT5 UPS LIEBERT GXT5 UPS		
				UPS SHIPPING UPS SHIPPING		
				Purchase Order: PO0050397	IN-1014793-01	\$3,937.14
				NETWORK SWITCHES		
				Purchase Order: PO0050799	IN-1014910-01	\$1,390.20
				LPL - MERAKI WIFI LICENSES		
0028152	1/17/2025	EFT	\$4,044.60	Purchase Order: PO0051109	IN-1015005-01	\$4,044.60
				SWM-FIREPOWER 1010		
			<b>\$22,623.99</b>			<b>\$22,623.99</b>
<b>CI-PREC003 Precision Contractors Ltd.</b>						
0028153	1/17/2025	EFT	\$2,598.75	Purchase Order: PO0051260	103959	\$472.50
				LANDFILL GRADER SERVICE 103959		

# Accounts Payable Report

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0028153	1/17/2025	EFT	\$2,598.75	Purchase Order: PO0051270 SNOW DUMP MAINTENANCE Snow Dump Maintenance - December 20, 2024	103966	\$2,126.25
0028331	1/31/2025	EFT	\$27,930.00	Purchase Order: PO0051441 RESIDENTIAL SNOW REMOVAL INV 103994 SNOW DUMP MAINTENANCE - 75 AVE INV 103994	103994	\$27,930.00
			<b>\$30,528.75</b>			<b>\$30,528.75</b>
<b>CI-PREM004 Michael Pretty</b>						
0028154	1/17/2025	EFT	\$462.00	Commercial Vehicle Training	REIMBURSE20241218	\$462.00
			<b>\$462.00</b>			<b>\$462.00</b>
<b>CI-PROL001 Pro Line Locators Ltd.</b>						
0028242	1/24/2025	EFT	\$221.55	Purchase Order: PO0051266 LOCATING-2 + MILEAGE Inv #51345 0106 Bud Miller Bridge - Amphitheater 71200-0003-52100	51345	\$221.55
			<b>\$221.55</b>			<b>\$221.55</b>
<b>CI-PURO001 Purolator Inc.</b>						
0028068	1/10/2025	EFT	\$299.76	Purolator [REDACTED]	[REDACTED]	\$299.76
0028243	1/24/2025	EFT	\$629.69	Purolator [REDACTED]	[REDACTED]	\$389.66
				Purolator [REDACTED]	[REDACTED]	\$240.03
0028332	1/31/2025	EFT	\$211.36	Purolator [REDACTED]	[REDACTED]	\$211.36
			<b>\$1,140.81</b>			<b>\$1,140.81</b>
<b>CI-QUAL002 Qualitest Canada Ltd</b>						
0028244	1/24/2025	EFT	\$1,939.88	Purchase Order: PO0051401 STEEL INSPECTIONS Steel Inspections on December 15, 2024	19161013-CAP	\$1,939.88
			<b>\$1,939.88</b>			<b>\$1,939.88</b>
<b>CI-QUES003 GTY Software Inc o/a Questica Software Inc.</b>						
0028069	1/10/2025	EFT	\$21,862.08	Purchase Order: PO0051141 SWM-QUESTICA	INV126097	\$21,862.08
			<b>\$21,862.08</b>			<b>\$21,862.08</b>
<b>CI-QUIK001 Environmental 360 Solutions Ltd.</b>						
0028245	1/24/2025	EFT	\$2,578.61	Purchase Order: PO0051261 CONTAINER RENTAL - DEC 2024 Inv #0-QP 0000596763 1231 LGCC SHOP 73101-7310-52100	0-QP 0000596763	\$70.60
				Purchase Order: PO0051140 WASTE DISPOSAL Airport Garbage - Service Charge - Jan 01/25 to Jan 31/25	1-QP 0000594374	\$75.46
				Purchase Order: PO0051311 MONTHLY CHARGE Jan 01-31, 2025	19-QP 0000594377	\$87.81
				Purchase Order: PO0051313 MONTHLY CHARGE Dec 01-31, 2024	19-QP 0000596512	\$9.58
				Purchase Order: PO0051207 GARBAGE - CITY HALL	2-QP 0000594375	\$97.39
				Purchase Order: PO0051314 MONTHLY CHARGE Dec 01-31, 2024	20-QP 0000596513	\$448.32



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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028245	1/24/2025	EFT	\$2,578.61	Purchase Order: PO0050657 CONTRACTED SERVICES GARBAGE PICK UP DUMP & RETURN	21-QP 0000596514	\$492.94
				Purchase Order: PO0050512 CONTRACTED SERVICES CONTAINER RENTAL/MONTHLY SERVICE CHARGE JAN 01-31 2025	21-QP 000594378	\$83.21
				Purchase Order: PO0051157 CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Monthly Service Charge	27-QP 0000594379	\$71.23
				Purchase Order: PO0051263 CONTRACTED SERVICES - DEC 2024 Inv # 31-QP 0000596516 1231 LGCC 73110-0005-52100	31-QP 0000596516	\$176.97
				Purchase Order: PO0051322 JAN 2025 SERVICE QP0000594380	35-QP 0000594380	\$76.80
				Purchase Order: PO0051208 GARBAGE - OPS	44-QP 0000594381	\$9.58
				Purchase Order: PO0051205 GARBAGE - OPS	44-QP 0000596519	\$298.62
				Purchase Order: PO0051209 GARBAGE - RCMP	46-QP 0000594382	\$128.67
				Purchase Order: PO0051206 GARBAGE - RCMP	46-QP 0000596520	\$14.35
				Purchase Order: PO0051158 CONTRACTED SERVICES JAN 2025 Inv #47-QP 0000594383 Bud Miller BLDG College Drive	47-QP 0000594383	\$250.43
				Purchase Order: PO0051204 GARBAGE - FH1	53-QP 0000596522	\$44.74
				Purchase Order: PO0051312 MONTHLY CHARGE December 2024 - per lift x5	9-QP 0000596511	\$141.91
			<b>\$2,578.61</b>			<b>\$2,578.61</b>
<b>CI-RAMP001 Ram Printing &amp; Promotions Inc.</b>						
0028070	1/10/2025	EFT	\$2,142.00	Purchase Order: PO0051215 EMBROIDERED VESTS	186313	\$1,722.00
				Purchase Order: PO0051214 IMPRINTED T-SHIRTS	186407	\$420.00
			<b>\$2,142.00</b>			<b>\$2,142.00</b>
<b>CI-RECE002 Receiver General - Payroll</b>						
0070690	1/10/2025	PAD	\$433,429.70	2024-008288	2024-008288	\$433,142.81
				2024-008572	2024-008572	\$286.89
0070698	1/24/2025	PAD	\$417,578.49	2024-008727	2024-008727	\$339.40
				2025-000015	2025-000015	\$417,239.09
			<b>\$851,008.19</b>			<b>\$851,008.19</b>
<b>CI-REDB001 Red Bicycle Communications Corp</b>						
0028071	1/10/2025	EFT	\$787.50	Purchase Order: PO0051145 LAND DIVISION PHOTOGRAPHY Invoice 2608	2608	\$787.50

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028155	1/17/2025	EFT	\$5,127.20	Dec 10-19 Consignment Sales	20241219	\$132.20
				Purchase Order: PO0051255	2616	\$1,995.00
				DOWNTOWN LLOYDMINSTER Marketing Contract INV 2616		
				Downtown Facade Grant	DF-BI1-L1-2025	\$3,000.00
			<b>\$5,914.70</b>			<b>\$5,914.70</b>
<b>CI-REID001 Reid &amp; Wright Advertising Ltd</b>						
0028072	1/10/2025	EFT	\$825.30	Purchase Order: PO0051029	45653	\$568.05
				ADVERTISING Bench ad Inv. 45653		
				Purchase Order: PO0051186	45700	\$257.25
				ADVERTISING Swim across alberta Inv. 45700		
0028246	1/24/2025	EFT	\$319.20	Purchase Order: PO0049157	44976	\$319.20
				ADVERTISING Regular Bench Ad Inv. 44976		
0028333	1/31/2025	EFT	\$683.55	Purchase Order: PO0051421	45824	\$478.80
				ADVERTISING Bench ad Inv. 45824		
				Purchase Order: PO0051420	45850	\$204.75
				ADVERTISING Winterfest stickers Inv. 45850		
			<b>\$1,828.05</b>			<b>\$1,828.05</b>
<b>CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing</b>						
0028073	1/10/2025	EFT	\$254.72	Purchase Order: PO0051216	474017	\$254.72
				FLOOR PADS		
0028156	1/17/2025	EFT	\$1,038.84	Purchase Order: PO0051348	473901	\$1,038.84
				PRESSURE WASHER REPAIR Pressure Washer Repair		
0028334	1/31/2025	EFT	\$3,309.82	Purchase Order: PO0051247	474461	\$2,391.92
				BRUSHLESS SOAP 205L		
				PAPER CUPS 12OZ		
				Purchase Order: PO0051248	474462	\$792.91
				OS010 SUGAR SHAKERS, 20oz		
				OS120 HOT CHOCOLATE / CARNATION		
				OS180 WOODEN STIR STICKS (#CFNE400180)		
				OSDARK K-CUPS DARK MAGIC COFFEE		
				Purchase Order: PO0051283	474492	\$124.99
				EA5120 SCOTT BLUE SHOP TOWEL (#KBC 75120)		
			<b>\$4,603.38</b>			<b>\$4,603.38</b>
<b>CI-RESI001 Residents in Recovery Society</b>						
0028247	1/24/2025	EFT	\$10,500.00	Intensive Outpatient Grant	FCSS-IOP-P2-2024	\$8,000.00
				Safe & Healthy Community Grant	SHC-RW-P2-2024	\$2,500.00
			<b>\$10,500.00</b>			<b>\$10,500.00</b>
<b>CI-REYN001 Reynolds Mirth Richards &amp; Farmer</b>						
0028074	1/10/2025	EFT	\$7,266.28	Purchase Order: PO0051049	278670	\$6,458.03
				AGREEMENT REVIEW INV278670		
				FACILITY INQUIRY INV278670		
				LAND DIVISION MATTER INV278670		

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				LEGISLATIVE INQUIRY INV278670		
				LIBRARY MATTER INV278670		
				PLANNING & DEVELOPMENT INQUIRY INV2768670		
				PROCUREMENT TEMPLATE REVIEW INV278670		
				TAXATION INQUIRY INV278670		
0028074	1/10/2025	EFT	\$7,266.28	Purchase Order: PO0051050	278745	\$184.55
				REVIEW OF VIC JUBA BYLAWS INV278745		
				Purchase Order: PO0051051	278746	\$623.70
0028248	1/24/2025	EFT	\$3,939.67	CLAIM AGAINST FLYNN & BARR ENG INV278746		
				Purchase Order: PO0051293	279836	\$3,630.97
				LAND DIVISION MATTER INV279836		
				OPS ENVIROMENTAL INQUIRY INV279836		
				PROCUREMENT INQUIRY INV279836		
				Purchase Order: PO0051275	279839	\$239.40
				REVIEW OF VIC JUBA BYLAWS INV279839		
				Purchase Order: PO0051276	279840	\$69.30
				CLAIM - FLYNN CANADA & BAR ENG INV79840		
			<b>\$11,205.95</b>			<b>\$11,205.95</b>
<b>CI-RHIN002 Rhino Roofing Ltd.</b>						
0028249	1/24/2025	EFT	\$525.00	Purchase Order: PO0051315	4000	\$525.00
				SERVICE CALL roof repair - repaired crack		
			<b>\$525.00</b>			<b>\$525.00</b>
<b>CI-ROSE002 Rosenau Transport Ltd</b>						
0028075	1/10/2025	EFT	\$150.48	Purchase Order: PO0051153	502354687	\$150.48
				SHIPPING 1Skid BiCarb		
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Fuel Surcharge		
0028157	1/17/2025	EFT	\$81.50	Purchase Order: PO0051288	502268186	\$81.50
				BAC T FREIGHT CHARGE		
			<b>\$231.98</b>			<b>\$231.98</b>
<b>CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C</b>						
0028076	1/10/2025	EFT	\$261.45	Purchase Order: PO0050450	RMA010773	\$261.45
				ANNUAL MEMBERSHIP		
0028158	1/17/2025	EFT	\$132.42	Purchase Order: PO0051130	AB243307	\$86.24
				OFFICE SUPPLIES calenders, organizers		
				Purchase Order: PO0051131	AB243324	\$46.18
				TAXI PERMIT IDCLIPS		
0028335	1/31/2025	EFT	\$196.60	Purchase Order: PO0051377	AB249370	\$54.08
				OFFICE SUPPLIES Payment		
				Purchase Order: PO0051387	AB249385	\$96.56
				OFFICE SUPPLIES Address Labels - Reception		
				Purchase Order: PO0051379	AB249473	\$45.96
				OFFICE SUPPLIES Payment		

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$590.47</b>			<b>\$590.47</b>
<b>CI-RUSW001 Rusway Construction Ltd.</b>						
0028159	1/17/2025	EFT	\$67,294.16	Purchase Order: PO0051332 CC REPAIR 6623 52 STREET 16167	16167	\$9,350.75
				Purchase Order: PO0051331 WATER BREAK REPAIR 5415 51 ST 16168	16168	\$33,939.86
				Purchase Order: PO0051330 WATER BREAK REPAIR 55AVE 47 ST 16169	16169	\$16,622.05
				Purchase Order: PO0051398 DECEMBER SNOW REMOVAL INV 16196	16196	\$7,381.50
0028250	1/24/2025	EFT	\$27,385.60	Purchase Order: PO0051435 LGCC SANITARY MAIN REPLACEMENT	16195	\$27,385.60
			<b>\$94,679.76</b>			<b>\$94,679.76</b>
<b>CI-SAFE001 Safe Software</b>						
0028077	1/10/2025	EFT	\$7,224.00	Purchase Order: PO0051128 SWM-FME	INV11259	\$7,224.00
			<b>\$7,224.00</b>			<b>\$7,224.00</b>
<b>CI-SAME001 Sameng Inc.</b>						
0028160	1/17/2025	EFT	\$4,409.57	Purchase Order: PO0051339 2135004 - PPC34 24071468	24071468.INV 1-CAP	\$298.81
				Purchase Order: PO0051340 WEIR ELEVATION MEMORANDUM 24071468.Invoice2	24071468.INVOICE 2	\$4,110.76
			<b>\$4,409.57</b>			<b>\$4,409.57</b>
<b>CI-SASK003 Saskatchewan First Call Corporation o/a Sask 1st Call</b>						
0028251	1/24/2025	EFT	\$44.10	Purchase Order: PO0051396 LINE LOCATES Sask 1st call ticket notifications	2063	\$44.10
			<b>\$44.10</b>			<b>\$44.10</b>
<b>CI-SASK014 SaskPower</b>						
0028078	1/10/2025	EFT	\$100,053.60	SaskPower [REDACTED]	[REDACTED]	\$238.55
				SaskPower [REDACTED]	[REDACTED]	\$52.81
				SaskPower [REDACTED]	[REDACTED]	\$91.76
				SaskPower [REDACTED]	[REDACTED]	\$1,078.79
				SaskPower [REDACTED]	[REDACTED]	\$27,221.93
				SaskPower [REDACTED]	[REDACTED]	\$91.76
				SaskPower [REDACTED]	[REDACTED]	\$7,488.03
				SaskPower [REDACTED]	[REDACTED]	\$12,578.91
				SaskPower [REDACTED]	[REDACTED]	\$6,650.90
				SaskPower [REDACTED]	[REDACTED]	\$65.67
				SaskPower [REDACTED]	[REDACTED]	\$27.04
				SaskPower [REDACTED]	[REDACTED]	\$153.57
				SaskPower [REDACTED]	[REDACTED]	\$52.42
				SaskPower [REDACTED]	[REDACTED]	\$37,436.02

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028078	1/10/2025	EFT	\$100,053.60	SaskPower ██████████	██████████	\$210.86
				SaskPower ██████████	██████████	(\$21.67)
				SaskPower ██████████	██████████	\$3,336.91
				SaskPower ██████████	██████████	\$34.49
				SaskPower ██████████	██████████	\$3,264.85
0028252	1/24/2025	EFT	\$225.22	SaskPower ██████████	██████████	\$87.43
				SaskPower ██████████	██████████	\$137.79
0028336	1/31/2025	EFT	\$95,542.71	SaskPower ██████████	██████████	\$274.95
				SaskPower ██████████	██████████	\$92.69
				SaskPower ██████████	██████████	\$1,277.06
				SaskPower ██████████	██████████	\$29,641.65
				SaskPower ██████████	██████████	\$81.12
				SaskPower ██████████	██████████	\$13,324.41
				SaskPower ██████████	██████████	\$6,116.93
				SaskPower ██████████	██████████	\$174.53
				SaskPower ██████████	██████████	\$47.36
				SaskPower ██████████	██████████	\$173.56
				SaskPower ██████████	██████████	\$40,924.22
				SaskPower ██████████	██████████	\$50.08
				SaskPower ██████████	██████████	(\$23.01)
				SaskPower ██████████	██████████	\$3,352.67
				SaskPower ██████████	██████████	\$34.49
			<b>\$195,821.53</b>			<b>\$195,821.53</b>
<b>CI-SASK015 Saskatchewan Professional Planners Institute</b>						
0028253	1/24/2025	EFT	\$308.70	Purchase Order: PO0050782	621	\$308.70
				PROFESSIONAL SERVICES 0001 - Membership		
			<b>\$308.70</b>			<b>\$308.70</b>
<b>CI-SASK017 Saskatchewan Research Council</b>						
0028079	1/10/2025	EFT	\$1,885.60	Purchase Order: PO0051105	SRC-3008316	\$942.80
				QUARTERLIES - NOV 2024 SRC-3008316		
				Purchase Order: PO0051104	SRC-3008592	\$942.80
				DECEMBER 2024 EFFLUENT SRC-3008592		
0028161	1/17/2025	EFT	\$423.36	Purchase Order: PO0051284	SRC-3008196	\$211.68
				DEC 10 BAC T		
				Purchase Order: PO0051285	SRC-3008837	\$211.68
				DEC 17- BAC T SAMPLES		
0028337	1/31/2025	EFT	\$515.87	Purchase Order: PO0051532	SRC-3008050	\$26.46
				BACT ANALYSIS		
				Purchase Order: PO0051534	SRC-3008194	\$105.84
				BACT ANALYSIS		
				Purchase Order: PO0051535	SRC-3008195	\$105.84
				BACT ANALYSIS		

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028337	1/31/2025	EFT	\$515.87	Purchase Order: PO0051536 BACT ANALYSIS	SRC-3008306	\$26.46
				Purchase Order: PO0051321 DEC 16 2024 EFFLUENT SRC-3009405	SRC-3009405	\$251.27
			<b>\$2,824.83</b>			<b>\$2,824.83</b>
<b>CI-SASK020 SaskTel</b>						
0028080	1/10/2025	EFT	\$60.76	SaskTel [REDACTED]	[REDACTED]	\$60.76
0028254	1/24/2025	EFT	\$2,736.76	SaskTel [REDACTED]	[REDACTED]	\$248.24
				SaskTel [REDACTED]	[REDACTED]	\$108.67
				SaskTel [REDACTED]	[REDACTED]	\$306.22
				SaskTel [REDACTED]	[REDACTED]	\$439.64
				SaskTel [REDACTED]	[REDACTED]	\$134.90
				SaskTel [REDACTED]	[REDACTED]	\$205.34
				SaskTel [REDACTED]	[REDACTED]	\$289.32
				SaskTel [REDACTED]	[REDACTED]	\$193.90
				SaskTel [REDACTED]	[REDACTED]	\$177.52
				SaskTel [REDACTED]	[REDACTED]	\$288.43
				SaskTel [REDACTED]	[REDACTED]	\$344.58
0028338	1/31/2025	EFT	\$60.76	SaskTel [REDACTED]	[REDACTED]	\$60.76
			<b>\$2,858.28</b>			<b>\$2,858.28</b>
<b>CI-SASK030 City of Saskatoon</b>						
0028081	1/10/2025	EFT	\$300.00	Purchase Order: PO0051132 TRAINING TRAUMA INFORMED LEADERSHIP TAINING	10001800043497	\$300.00
			<b>\$300.00</b>			<b>\$300.00</b>
<b>CI-SASK032 Saskatchewan Assessment Appraisers' Association</b>						
0028255	1/24/2025	EFT	\$577.50	Purchase Order: PO0050244 SASKATCHEWAN ASSESSMENT [REDACTED]	A1472	\$288.75
				Purchase Order: PO0051143 SASKATCHEWAN ASSESSMENT [REDACTED]	A1473	\$288.75
			<b>\$577.50</b>			<b>\$577.50</b>
<b>CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control</b>						
0028082	1/10/2025	EFT	\$892.50	Purchase Order: PO0051229 RCMP MOUSE CONTROL	8257	\$105.00
				Purchase Order: PO0051224 LGCC MOUSE CONTROL	8258	\$157.50
				Purchase Order: PO0051228 OPS MOUSE CONTROL	8259	\$210.00
				Purchase Order: PO0051227 WEAVER PARK MOUSE CONTROL	8260	\$210.00
				Purchase Order: PO0051231 HERITAGE MOUSE CONTROL	8263	\$157.50

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028082	1/10/2025	EFT	\$892.50	Purchase Order: PO0051230 AIRPORT MOUSE CONTROL	8264	\$52.50
0028162	1/17/2025	EFT	\$168.00	Purchase Order: PO0051335 MOUSE CONTROL - DEC 2024 8261	8261	\$57.75
				Purchase Order: PO0050800 CONTRACTED SERVICES DECEMBER MONTHLY SERVICE CALL-PEST CONTROL	8262	\$110.25
			<b>\$1,060.50</b>			<b>\$1,060.50</b>
<b>CI-SCHI002 Schindler Elevator Corporation</b>						
011218	1/22/2025	Cheque	\$2,124.17	Purchase Order: PO0051245 OPS ELEVATOR MAINTENANCE	8300978308	\$2,124.17
			<b>\$2,124.17</b>			<b>\$2,124.17</b>
<b>CI-SHAW001 Shaw Cablesystems G.P.</b>						
0028083	1/10/2025	EFT	\$429.87	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
0028256	1/24/2025	EFT	\$936.40	Shaw Cable [REDACTED]	[REDACTED]	\$169.05
				Shaw Cable [REDACTED]	[REDACTED]	\$255.05
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0028339	1/31/2025	EFT	\$429.87	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
			<b>\$1,796.14</b>			<b>\$1,796.14</b>
<b>CI-SHAW003 Shaw Direct</b>						
0028084	1/10/2025	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
0028340	1/31/2025	EFT	\$460.34	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			<b>\$998.36</b>			<b>\$998.36</b>
<b>CI-SHUT001 Shuttle 14 Inc</b>						
0028257	1/24/2025	EFT	\$9,799.65	Purchase Order: PO0051297 FERTILIZERS Inv #1572 0102 LGCC 73101-7311-53100	1572	\$9,799.65
			<b>\$9,799.65</b>			<b>\$9,799.65</b>
<b>CI-SIDE001 Sidewinder Bobcat Service LTD.</b>						
011193	1/8/2025	Cheque	\$7,822.50	Purchase Order: PO0051107 CONTRACTED SERVICES DECEMBER SNOW & SAND CONTRACT	SI-1132	\$7,822.50
			<b>\$7,822.50</b>			<b>\$7,822.50</b>
<b>CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage</b>						
0028341	1/31/2025	EFT	\$2,646.00	Purchase Order: PO0051419 ADVERTISING LED January Inv. 8046	8046	\$2,646.00

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$2,646.00</b>			<b>\$2,646.00</b>
<b>CI-SIMP003 Tracy Simpson</b>						
0028258	1/24/2025	EFT	\$630.26	TMU Project Management Course	REIMBURSE20250120	\$630.26
			<b>\$630.26</b>			<b>\$630.26</b>
<b>CI-SKAN001 Nicole Skanes</b>						
0028085	1/10/2025	EFT	\$210.00	Purchase Order: PO0051197 CONTRACTED SERVICES FITNESS CLASSES - YOGA	N122024	\$210.00
			<b>\$210.00</b>			<b>\$210.00</b>
<b>CI-SKYL001 Skyline Refridgeration (2010) Ltd.</b>						
0028086	1/10/2025	EFT	\$939.75	Purchase Order: PO0051233 LMA HVAC MAINENANCE	251065-1	\$939.75
0028163	1/17/2025	EFT	\$7,477.63	Purchase Order: PO0051234 LIBRARY HVAC TEMP CONTROL	242919-1	\$2,605.63
				Purchase Order: PO0051232 LMA MODIFY EXHAUST DUCT	244406-1	\$4,872.00
0028259	1/24/2025	EFT	\$1,627.50	Purchase Order: PO0051280 PARK CENTRE THERMOSTAT MOVE	244450-1	\$1,627.50
0028342	1/31/2025	EFT	\$286.13	Purchase Order: PO0051434 LGCC BEER LINE CHILLER REPAIR	251052-2	\$286.13
			<b>\$10,331.01</b>			<b>\$10,331.01</b>
<b>CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc</b>						
0028260	1/24/2025	EFT	\$13,971.32	Purchase Order: PO0049161 REPAIR ENGINE OIL LEAKS	SSI/70434522	\$13,971.32
			<b>\$13,971.32</b>			<b>\$13,971.32</b>
<b>CI-SOC1002 Society of Local Government Managers of Alberta</b>						
011219	1/22/2025	Cheque	\$880.00	Purchase Order: PO0051386 2025 CLGM MEMBERSHIP FEE Dion Pollard 2025 CLGM MEMBERSHIP FEE Marilyn Lavoie	25 0110	\$880.00
			<b>\$880.00</b>			<b>\$880.00</b>
<b>CI-SOLI001 SolidEarth Geotechnical Inc.</b>						
0028261	1/24/2025	EFT	\$3,199.88	Purchase Order: PO0051436 GEOTECHNICAL SERVICES 39 Avenue Geotech Support	24-3372-CAP	\$3,199.88
			<b>\$3,199.88</b>			<b>\$3,199.88</b>
<b>CI-SOLU001 Solutions Notarius Inc.</b>						
0028262	1/24/2025	EFT	\$82.44	Purchase Order: PO0051254 PROFESSIONAL SERVICES 0001 - Subscriptions	526487	\$82.44
			<b>\$82.44</b>			<b>\$82.44</b>
<b>CI-SPARK001 SPARK Foundation of Lloydminster</b>						
0028263	1/24/2025	EFT	\$22,500.00	Fam Violence Prevention Grant	FCSS-FVAPP-P2-2024	\$10,000.00
				Outreach Program Grant	FCSS-LCYCOP-P2-2024	\$10,000.00
				Safe & Healthy Community Grant	SHC-LML-P2-2024	\$2,500.00



# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$22,500.00</b>			<b>\$22,500.00</b>
<b>CI-SPCA001 Border Paws Animal Shelter Society</b>						
0028087	1/10/2025	EFT	\$6,765.13	2025 Operating Grant	202501	\$6,765.13
0028264	1/24/2025	EFT	\$4,458.33	Purchase Order: PO0051160 POUNDKEEPER FEES January 2025	INV-2460	\$4,458.33
			<b>\$11,223.46</b>			<b>\$11,223.46</b>
<b>CI-SPEE002 Speedo Canada Distribution Inc.</b>						
0028343	1/31/2025	EFT	\$131.68	Purchase Order: PO0051474 RETAIL INVENTORY Comp Nose Clip RETAIL INVENTORY Ergo Earplug RETAIL INVENTORY Liq Comfort Nose Clip	111986595	\$131.68
			<b>\$131.68</b>			<b>\$131.68</b>
<b>CI-STAN002 Don Stang</b>						
0028344	1/31/2025	EFT	\$718.60	ONASSOCFC Conference	REIMBURSE20250127	\$718.60
			<b>\$718.60</b>			<b>\$718.60</b>
<b>CI-STAN004 Stantec Consulting Ltd</b>						
0028164	1/17/2025	EFT	\$66,968.54	Purchase Order: PO0051355 2143004 - PPC2 1957198 Purchase Order: PO0051345 COMMISSIONING CONSULTANT Developing Installation & Commissioning Checksheets	1957198-CAP 1960394-CAP	\$64,217.54 \$2,751.00
0028265	1/24/2025	EFT	\$162.75	Purchase Order: PO0051317 PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 Design Services	1963520-CAP	\$162.75
			<b>\$67,131.29</b>			<b>\$67,131.29</b>
<b>CI-STEP003 Stericycle ULC o/a Shred -it</b>						
0028266	1/24/2025	EFT	\$589.37	Purchase Order: PO0051152 SHREDDING City Hall Shredding Services SHREDDING RCMP Shredding Services Purchase Order: PO0051201 SHREDDING SERVICE Shredding Service - Airport - December 2024	8100923781 8100925624	\$412.61 \$176.76
			<b>\$589.37</b>			<b>\$589.37</b>
<b>CI-STEP004 Sterling Backcheck Canada Corp.</b>						
0028267	1/24/2025	EFT	\$30.45	Purchase Order: PO0051376 STERLING BACKCHECK Payment	10152548	\$30.45
			<b>\$30.45</b>			<b>\$30.45</b>
<b>CI-STUA001 Stuart Wright Ltd.</b>						
0028088	1/10/2025	EFT	\$170.31	Purchase Order: PO0050959 EA2015 PINK HEAVY DUTY EXTENSION CORD 15FT EA859 ARMOR ALL PROTECTANT WIPES (#10859)	6262733	\$170.31
0028345	1/31/2025	EFT	\$1,613.83	Purchase Order: PO0051262 EA020W 2in X 20ft RACHET STRAPS C/W WIRE HOOK EA5316 MOTHERS PROTECTANT	6263951	\$1,613.83

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EA6822 SPRAY NINE MULTI-PURPOSE CLEANER (650ML)		
				EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832		
				EN91 AA INDUSTRIAL BATTERY		
				EN92 AAA INDUSTRIAL BATTERY		
				EN93 C INDUSTRIAL BATTERY		
				K1A20 24in SNOW SHOVEL (STRAIGHT HANDLE)		
				K1A24 24in SNOW SHOVEL (CURVED HANDLE)		
				OS450 CARNATION COFFEE MATE, 450G		
				SS13 POLY-COTTON WHITE GLOVES S-M (#13MKM)		
				SS1830 YELLOW PELICAN LIGHTS (1830C-YE)		
				SS369 3M CLEAR PACKING TAPE		
				SS632 6LB SLEDGE HAMMER C/W HANDLE		
				SS8202 STREAM LIGHT FLASHLIGHT (#68202)		
				SS8511 DUST MASK C/W VALVE (# 41S-8511)		
				SS977 POLY COTTON GLOVE (10-9-77-10)		
			<b>\$1,784.14</b>			<b>\$1,784.14</b>
<b>CI-SUEZ001 Veolia Water Technologies &amp; Solutions Canada GP</b>						
0028268	1/24/2025	EFT	\$13,671.45	Purchase Order: PO0051486	100062546-CAP	\$13,671.45
				PROFESSIONAL SERVICES 0008-MWWTF W4 Travel & Meals INV		
				PROFESSIONAL SERVICES 3859-MWWTF W4 Trtmnt Process INV		
			<b>\$13,671.45</b>			<b>\$13,671.45</b>
<b>CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association</b>						
0028346	1/31/2025	EFT	\$12,895.90	Purchase Order: PO0051513	MEM-000104270	\$12,895.90
				2025 MEMBERSHIP FEE INV MEM-000104270		
			<b>\$12,895.90</b>			<b>\$12,895.90</b>
<b>CI-SUPE004 Superior Safety Codes Inc.</b>						
0028165	1/17/2025	EFT	\$20,107.82	Purchase Order: PO0051295	21442	\$20,107.82
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Open		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Open		
0028269	1/24/2025	EFT	\$11,385.83	Purchase Order: PO0051427	21501	\$11,385.83
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Open		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Open		
			<b>\$31,493.65</b>			<b>\$31,493.65</b>
<b>CI-SVEE001 Sveer Maintenance Ltd.</b>						
0028089	1/10/2025	EFT	\$46,522.94	Purchase Order: PO0051120	6527406	\$46,522.94
				SNOW REMOVAL Downtown Snow Removal (Nov. & Dec. 2024)		
				SNOW REMOVAL Highway Snow Removal (Nov. & Dec. 2024)		
				SNOW REMOVAL Residential Snow Removal (Nov. & Dec. 2024)		

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028347	1/31/2025	EFT	\$59,414.27	Purchase Order: PO0051555 SNOW REMOVAL Highway Snow Removal - January 2025 SNOW REMOVAL Residential Snow Removal - January 2025	6527425	\$59,414.27
			<b>\$105,937.21</b>			<b>\$105,937.21</b>
<b>CI-TAMJ001 Tam &amp; Jay's Contracting &amp; Mechanical Service Ltd.</b>						
0028166	1/17/2025	EFT	\$937.13	Purchase Order: PO0050994 SNOW REMOVAL Parklet Snow Removal	3533	\$937.13
			<b>\$937.13</b>			<b>\$937.13</b>
<b>CI-TAYP001 Tayport Limited</b>						
0028270	1/24/2025	EFT	\$4,819.50	Purchase Order: PO0051383 INV#1022 - FS STAFFING MODEL Phase 1 Staffing Model Final Draft Report	1022	\$4,819.50
			<b>\$4,819.50</b>			<b>\$4,819.50</b>
<b>CI-TBDA001 TBD Architecture &amp; Urban Planning</b>						
0028167	1/17/2025	EFT	\$20,873.38	Purchase Order: PO0051373 ARCHITECTURAL SERVICES Architect Fee December 1 - 31, 2024 DISBURSEMENTS Disbursements December 1 - 31, 2024	2423-CAP	\$20,873.38
			<b>\$20,873.38</b>			<b>\$20,873.38</b>
<b>CI-TECH002 Technical Safety Authority of Saskatchewan</b>						
0028271	1/24/2025	EFT	\$854.00	Purchase Order: PO0051452 CIVIC ELEVATOR LICENSE LGCC ELEVATOR LICENSES	ER-17512	\$854.00
			<b>\$854.00</b>			<b>\$854.00</b>
<b>CI-TELU001 Telus Communications Inc.</b>						
0028272	1/24/2025	EFT	\$4,217.43	Telus [REDACTED]	[REDACTED]	\$4,217.43
			<b>\$4,217.43</b>			<b>\$4,217.43</b>
<b>CI-TELU002 Telus Mobility</b>						
0028273	1/24/2025	EFT	\$961.22	Telus Mobility [REDACTED]	[REDACTED]	\$961.22
			<b>\$961.22</b>			<b>\$961.22</b>
<b>CI-TELU004 Telus Communications Inc. c/o Telus Services</b>						
0028168	1/17/2025	EFT	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
0028274	1/24/2025	EFT	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			<b>\$3,612.00</b>			<b>\$3,612.00</b>
<b>CI-TEMP0002352 Bahm, Kennedy R</b>						
011186	1/8/2025	Cheque	\$37.63	Utility Account [REDACTED]	[REDACTED]	\$37.63
			<b>\$37.63</b>			<b>\$37.63</b>
<b>CI-TEMP0002495 Dixon, Robert</b>						
011187	1/8/2025	Cheque	\$151.82	Utility Account [REDACTED]	[REDACTED]	\$151.82
			<b>\$151.82</b>			<b>\$151.82</b>
<b>CI-TEMP0002532 Wich, Diane M</b>						
011224	1/22/2025	Cheque	\$22.24	Utility Account [REDACTED]	[REDACTED]	\$22.24

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*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$22.24</b>			<b>\$22.24</b>
<b>CI-TEMP0002573 Watt, Daryl</b>						
011199	1/15/2025	Cheque	\$31.76	Utility Account [REDACTED]	[REDACTED]	\$31.76
			<b>\$31.76</b>			<b>\$31.76</b>
<b>CI-TEMP0002574 Adventureverse Games</b>						
011194	1/15/2025	Cheque	\$171.53	Utility Account [REDACTED]	[REDACTED]	\$171.53
			<b>\$171.53</b>			<b>\$171.53</b>
<b>CI-TEMP0002575 Holt, William</b>						
011195	1/15/2025	Cheque	\$42.99	Utility Account [REDACTED]	[REDACTED]	\$42.99
			<b>\$42.99</b>			<b>\$42.99</b>
<b>CI-TEMP0002576 Home Alone Property Management</b>						
011196	1/15/2025	Cheque	\$12.37	Utility Account [REDACTED]	[REDACTED]	\$12.37
			<b>\$12.37</b>			<b>\$12.37</b>
<b>CI-TEMP0002577 Stoodley, Shawn</b>						
011220	1/22/2025	Cheque	\$36.15	Utility Account [REDACTED]	[REDACTED]	\$36.15
			<b>\$36.15</b>			<b>\$36.15</b>
<b>CI-TEMP0002578 Evan, Faustino</b>						
011206	1/22/2025	Cheque	\$76.18	Utility Account [REDACTED]	[REDACTED]	\$76.18
			<b>\$76.18</b>			<b>\$76.18</b>
<b>CI-TEMP0002579 1651602 Alberta Ltd.</b>						
011200	1/22/2025	Cheque	\$293.15	Utility Account [REDACTED]	[REDACTED]	\$293.15
			<b>\$293.15</b>			<b>\$293.15</b>
<b>CI-TEMP0002580 Young, Barbara</b>						
011225	1/22/2025	Cheque	\$19.39	Utility Account [REDACTED]	[REDACTED]	\$19.39
			<b>\$19.39</b>			<b>\$19.39</b>
<b>CI-TEMP0002581 Hodel, Matthias</b>						
011209	1/22/2025	Cheque	\$64.41	Utility Account [REDACTED]	[REDACTED]	\$64.41
			<b>\$64.41</b>			<b>\$64.41</b>
<b>CI-TEMP0002582 Holt, William</b>						
011210	1/22/2025	Cheque	\$27.65	Utility Account [REDACTED]	[REDACTED]	\$27.65
			<b>\$27.65</b>			<b>\$27.65</b>
<b>CI-TEMP0002583 Weatherall, Ryan C</b>						
011222	1/22/2025	Cheque	\$60.00	Utility Account [REDACTED]	[REDACTED]	\$60.00
			<b>\$60.00</b>			<b>\$60.00</b>
<b>CI-TEMP0002584 Gallagher, Patricia B</b>						
011208	1/22/2025	Cheque	\$67.10	Utility Account [REDACTED]	[REDACTED]	\$67.10
			<b>\$67.10</b>			<b>\$67.10</b>
<b>CI-TEMP0002585 Chopra, Aman</b>						
011203	1/22/2025	Cheque	\$68.42	Utility Account [REDACTED]	[REDACTED]	\$68.42
			<b>\$68.42</b>			<b>\$68.42</b>

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*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-TEMP0002586 Parsons, Rylan</b>						
011242	1/29/2025	Cheque	\$171.25	Utility Account [REDACTED]	[REDACTED]	\$171.25
			<b>\$171.25</b>			<b>\$171.25</b>
<b>CI-TEMP0002587 Draeger, Louise A</b>						
011231	1/29/2025	Cheque	\$50.00	Utility Account [REDACTED]	[REDACTED]	\$50.00
			<b>\$50.00</b>			<b>\$50.00</b>
<b>CI-TEMP0002588 Fort Pitt Developments Inc.</b>						
011234	1/29/2025	Cheque	\$39.82	Utility Account [REDACTED]	[REDACTED]	\$39.82
			<b>\$39.82</b>			<b>\$39.82</b>
<b>CI-TEMP0002589 Saskatchewan Housing Corporation</b>						
011243	1/29/2025	Cheque	\$82.40	Utility Account [REDACTED]	[REDACTED]	\$82.40
			<b>\$82.40</b>			<b>\$82.40</b>
<b>CI-TEMP0002590 Estate of Barbara Stevens</b>						
011232	1/29/2025	Cheque	\$25.00	Utility Account [REDACTED]	[REDACTED]	\$25.00
			<b>\$25.00</b>			<b>\$25.00</b>
<b>CI-TEMP0002591 McCagherty, Michael D</b>						
011240	1/29/2025	Cheque	\$63.28	Utility Account [REDACTED]	[REDACTED]	\$63.28
			<b>\$63.28</b>			<b>\$63.28</b>
<b>CI-TEMP0002592 Geron, Alma B</b>						
011235	1/29/2025	Cheque	\$26.45	Utility Account [REDACTED]	[REDACTED]	\$26.45
			<b>\$26.45</b>			<b>\$26.45</b>
<b>CI-TEXA001 Texas Refinery Corp of Canada Ltd</b>						
0028275	1/24/2025	EFT	\$1,191.75	Purchase Order: PO0051203 EO880 #880 CROWN & CHASSIS LUBRICANT (#8456)	339230	\$1,191.75
			<b>\$1,191.75</b>			<b>\$1,191.75</b>
<b>CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.</b>						
0028276	1/24/2025	EFT	\$1,367.63	Purchase Order: PO0051449 SWM-OFFSITE BACKUPS	INV00392823	\$1,367.63
			<b>\$1,367.63</b>			<b>\$1,367.63</b>
<b>CI-TIRE002 Tire Stewardship of Saskatchewan</b>						
0028169	1/17/2025	EFT	\$630.00	Purchase Order: PO0051336 TIRE RECYCLING P9000	2024-034	\$630.00
			<b>\$630.00</b>			<b>\$630.00</b>
<b>CI-TNSB001 TNS Business Centre Ltd.</b>						
0028277	1/24/2025	EFT	\$273.00	Purchase Order: PO0051351 JANUARY ANSWERING SERVICE INV 73744	73744	\$273.00
			<b>\$273.00</b>			<b>\$273.00</b>
<b>CI-TOPG001 Top Grade Construction Ltd.</b>						
0028090	1/10/2025	EFT	\$3,307.50	Purchase Order: PO0050780 SNOW DUMP MAINTENANCE Snow Dump Maintenance	1001281	\$3,307.50

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*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028278	1/24/2025	EFT	\$301,912.81	Purchase Order: PO0051360 PROFESSIONAL SERVICES 3945 - Project Management PROFESSIONAL SERVICES 3957 - Storm Drainage Channel	20627-CAP	\$301,912.81
0028348	1/31/2025	EFT	\$8,977.50	Purchase Order: PO0051375 SNOW DUMP MAINTENANCE Snow Dump Maintenance - Jan. 6 - Jan. 8, 2025	1001333	\$6,851.25
				Purchase Order: PO0051382 SNOW DUMP MAINTENANCE Snow Dump Maintenance - January 9, 2025	1001348	\$2,126.25
			<b>\$314,197.81</b>			<b>\$314,197.81</b>
<b>CI-TRIC002 1553085 Alberta Ltd oa TriCon Elite Consulting</b>						
0028279	1/24/2025	EFT	\$1,470.00	Purchase Order: PO0051142 CON-M365 CONSULTING	1292A	\$1,470.00
			<b>\$1,470.00</b>			<b>\$1,470.00</b>
<b>CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone</b>						
0028280	1/24/2025	EFT	\$504.00	Purchase Order: PO0051374 WORKING ALONE Jan 5 - Feb 4	11539050125	\$504.00
			<b>\$504.00</b>			<b>\$504.00</b>
<b>CI-TUND001 Tundra Process Solutions Ltd.</b>						
0028281	1/24/2025	EFT	\$2,893.50	Purchase Order: PO0048426 ANNUAL BOILER MAINTENANCE 2024270006383	2024270006383	\$2,893.50
			<b>\$2,893.50</b>			<b>\$2,893.50</b>
<b>CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc</b>						
0028282	1/24/2025	EFT	\$335.37	Purchase Order: PO0051530 BMASP MAINT SHOP FIRE EXT INSP	24242344	\$335.37
			<b>\$335.37</b>			<b>\$335.37</b>
<b>CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA</b>						
0028091	1/10/2025	EFT	\$32,203.34	Purchase Order: PO0051054 FIRE DEPT. P19 FUEL 11-24 FUEL 15-32 FUEL 17-52 FUEL 17-53 FUEL 17-60 FUEL 17-61 FUEL 21-32 FUEL 21-33 FUEL 21-35 FUEL 21-39 FUEL 21-41 FUEL 22-51 FUEL 22-52 FUEL 22-53 FUEL 22-56	115864299	\$25,109.68

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*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-57		
				FUEL 22-62		
				FUEL 22-64		
				FUEL 22-65		
				FUEL 22-66		
				FUEL 22-67		
				FUEL 22-68		
				FUEL 22-70		
				FUEL 22-76		
				FUEL 22-77		
				FUEL 22-78		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-43		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-52		
				FUEL 26-25		
				FUEL 26-26		
				FUEL 26-28		
				FUEL 27-10		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-16		
				FUEL 27-17		
				FUEL 27-18		
				FUEL 27-19		
				FUEL 27-20		

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*For all payments made in January of 2025 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 90-41		
				FUEL 90-55		
0028091	1/10/2025	EFT	\$32,203.34	Purchase Order: PO0051123	920718445	\$2,898.23
				FUEL 11-15		
				FUEL 15-33		
				FUEL 17-51		
				FUEL 18-44		
				FUEL 19-50		
				FUEL 29-51		
				Purchase Order: PO0051118	921432837	\$4,013.56
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				LANDFILL FUEL		
				Purchase Order: PO0050953	SOINV6956970	\$181.87
				EO520L 5W-20 LITRE SUPREME MOTOR OIL		
				PRICE ADJUSTMENT FOR ABOVE LIN		
0028283	1/24/2025	EFT	\$22,444.64	Purchase Order: PO0051253	115877113	\$19,553.38
				FUEL 11-24		
				FUEL 15-32		
				FUEL 17-52		
				FUEL 17-53		
				FUEL 17-60		
				FUEL 17-61		
				FUEL 21-32		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-40		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-53		
				FUEL 22-57		
				FUEL 22-64		
				FUEL 22-72		
				FUEL 22-76		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-40		



# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-52		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-66		
				FUEL 23-68		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 26-25		
				FUEL 26-26		
				FUEL 26-28		
				FUEL 27-10		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-17		
				FUEL 27-18		
				FUEL 27-19		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-62		
				FUEL 90-39		
0028283	1/24/2025	EFT	\$22,444.64	Purchase Order: PO0051349	115883627	\$2,891.26
				FUEL PURCHASES Fuel Purchases		
			<b>\$54,647.98</b>			<b>\$54,647.98</b>
<b>CI-UNIT006 United Chemical Services</b>						
0028170	1/17/2025	EFT	\$15,120.00	Purchase Order: PO0051269	18408	\$9,072.00
				GRANULAR ICE AWAY Granular Ice Away (Large Bag)		
				LIQUID ICE AWAY Liquid Ice Away Tote		
				Purchase Order: PO0051264	18466	\$6,048.00
				LIQUID ICE AWAY Liquid Ice Away Tote (Potassium Acetate, De-Icer Liquid)		
			<b>\$15,120.00</b>			<b>\$15,120.00</b>
<b>CI-UNIT008 United Environmental Consulting Inc</b>						
0028092	1/10/2025	EFT	\$945.00	Purchase Order: PO0050956	SI-5062	\$945.00
				LGCC TEMM DUST WIPE SAMPLING		
0028284	1/24/2025	EFT	\$1,435.88	Purchase Order: PO0051236	SI-5119	\$1,435.88
				LGCC DUST WIPE SAMPLING		
			<b>\$2,380.88</b>			<b>\$2,380.88</b>

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-UTIL001 Utility Safety Partners</b>						
0028285	1/24/2025	EFT	\$5,358.19	Purchase Order: PO0051176 LINE LOCATES 2025 Annual Membership Fee	IN179236	\$5,358.19
			<b>\$5,358.19</b>			<b>\$5,358.19</b>
<b>CI-UTIL002 Utilidril Inc</b>						
0028171	1/17/2025	EFT	\$178,524.15	Purchase Order: PO0051294 PROFESSIONAL SERVICES 3827 - Fibre Optic Phase II	240182-CAP	\$178,524.15
			<b>\$178,524.15</b>			<b>\$178,524.15</b>
<b>CI-VALL001 Vallen Canada Inc.</b>						
0028093	1/10/2025	EFT	\$72.18	Purchase Order: PO0051089 SUPPLIES Rainpant FR 35ml PVC	31654127-01	\$48.22
				Purchase Order: PO0051088 SUPPLIES Rainpant FR 35ml PVC	31654127-02	\$23.96
			<b>\$72.18</b>			<b>\$72.18</b>
<b>CI-VALL002 Valley Blades Limited</b>						
0028094	1/10/2025	EFT	\$1,819.50	Purchase Order: PO0051078 3/4X6X35-15/16 9-HOLE BN SN/BL 3/4X6X47-15/16 6-HOLE BN SN/BL	SV097588	\$1,819.50
0028349	1/31/2025	EFT	\$3,988.95	Purchase Order: PO0051258 3/4 CURB RUNNERS	SV098373	\$3,988.95
			<b>\$5,808.45</b>			<b>\$5,808.45</b>
<b>CI-VERM007 County of Vermilion River Gas Utility</b>						
011204	1/22/2025	Cheque	\$64.95	Verm River Gas [REDACTED]	[REDACTED]	\$64.95
			<b>\$64.95</b>			<b>\$64.95</b>
<b>CI-VICJ001 Vic Juba Community Theatre Board</b>						
0028095	1/10/2025	EFT	\$21,875.00	2025 Operating Grant	202501	\$21,875.00
0028350	1/31/2025	EFT	\$25,000.00	Project Coordinator Fund	20250121	\$25,000.00
			<b>\$46,875.00</b>			<b>\$46,875.00</b>
<b>CI-VIDA001 Dayne Vidal</b>						
0028096	1/10/2025	EFT	\$298.00	Boot Allowance- D.V	REIMBURSE20241223	\$298.00
			<b>\$298.00</b>			<b>\$298.00</b>
<b>CI-UIPE001 Viper Taxi</b>						
0028172	1/17/2025	EFT	\$19,899.70	Purchase Order: PO0051400 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202778)	202778	\$19,899.70
0028286	1/24/2025	EFT	\$2,848.30	Purchase Order: PO0051402 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202779)	202779	\$2,848.30
			<b>\$22,748.00</b>			<b>\$22,748.00</b>
<b>CI-UIPO001 Vipond Inc.</b>						
0028351	1/31/2025	EFT	\$503.37	Purchase Order: PO0051617 FHI ALARM MONITORING FEE	370411	\$503.37
			<b>\$503.37</b>			<b>\$503.37</b>

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-VIST001 Vista Radio Ltd.</b>						
0028097	1/10/2025	EFT	\$2,820.31	Purchase Order: PO0048573 ADVERTISING Annual 2024 Inv. 404057-7	404057-7	\$1,864.80
				Purchase Order: PO0051168 ADVERTISING BL RENEW Inv. 422898-1	422898-1	\$422.63
				Purchase Order: PO0051169 ADVERTISING Regional Procurement Breakfast Inv. 423039-1	423039-1	\$532.88
0028173	1/17/2025	EFT	\$4,095.53	Purchase Order: PO0051193 ADVERTISING Winter Road Maintenance Inv. 401863-1	401863-1	\$918.75
				Purchase Order: PO0051196 ADVERTISING Annual 2024 Inv. 404057-11	404057-11	\$2,466.98
				Purchase Order: PO0051199 ADVERTISING 2024 Digital Inv. 404627-11	404627-11	\$294.00
				Purchase Order: PO0051200 ADVERTISING Christmas greeting Inv. 423708-1	423708-1	\$415.80
			<b>\$6,915.84</b>			<b>\$6,915.84</b>
<b>CI-WALK002 Walking Through Grief Society</b>						
0028287	1/24/2025	EFT	\$4,500.00	Walk Through Grief Grant	FCSS-WTGS-P2-2024	\$4,500.00
			<b>\$4,500.00</b>			<b>\$4,500.00</b>
<b>CI-WALL001 James (Jim) Wallner</b>						
0028098	1/10/2025	EFT	\$120.00	[REDACTED]	REIMBURSE20241220	\$120.00
			<b>\$120.00</b>			<b>\$120.00</b>
<b>CI-WARW001 The Warwick Printing Co Ltd.</b>						
0028099	1/10/2025	EFT	\$7,254.39	Purchase Order: PO0051094 UTILITY BILL POSTAGE Utility Bill Postage Domestic November 2024 UTILITY BILL POSTAGE Utility Bill Postage USA November 2024 UTILITY BILL PRINTING Utility Bill Printing November 2024	113066	\$7,254.39
0028288	1/24/2025	EFT	\$8,173.08	Purchase Order: PO0051271 UTILITY BILL POSTAGE Utility Bill Postage Domestic Dec 2024 UTILITY BILL POSTAGE Utility Bill Postage USA Dec 2024 UTILITY BILL PRINTING Utility Bill Printing Dec 2024	113374	\$8,173.08
			<b>\$15,427.47</b>			<b>\$15,427.47</b>
<b>CI-WAST001 Waste Management of Canada Corporation</b>						
0028289	1/24/2025	EFT	\$130.93	Purchase Order: PO0051320 DEC 2024 GREASE BIN 1017488-0615-1	1017488-0615-1	\$130.93
			<b>\$130.93</b>			<b>\$130.93</b>
<b>CI-WCIW001 WCI Whyte Communications Inc.</b>						
0028100	1/10/2025	EFT	\$1,103.75	Purchase Order: PO0050954 PST CHARGES PST Charges RADIO REPAIR Radio Repaired	114000013-1	\$1,103.75
			<b>\$1,103.75</b>			<b>\$1,103.75</b>
<b>CI-WEBB002 Daria Webb</b>						

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

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0028174	1/17/2025	EFT	\$72.00	Dec 1-20 Consignment Sales	20241220	\$72.00
			<b>\$72.00</b>			<b>\$72.00</b>
<b>CI-WEST026 Westco Construction</b>						
011223	1/22/2025	Cheque	\$5,000.00	Damage Deposit Return	705994	\$5,000.00
			<b>\$5,000.00</b>			<b>\$5,000.00</b>
<b>CI-WHEA001 Wheaton Golf Services Ltd.</b>						
0028175	1/17/2025	EFT	\$1,000.53	Pro Shop Rev Dec 12-23	20241231	\$1,000.53
			<b>\$1,000.53</b>			<b>\$1,000.53</b>
<b>CI-WILD001 Wild Rows Pump &amp; Compression Ltd.</b>						
0028176	1/17/2025	EFT	\$3,498.44	Purchase Order: PO0050977 DP MECHANICAL SEALS	INV000102108	\$3,498.44
			<b>\$3,498.44</b>			<b>\$3,498.44</b>
<b>CI-WILK001 WLS LLP</b>						
0028290	1/24/2025	EFT	\$6,825.00	Purchase Order: PO0051407 2024 AUDIT INTERIM FEES	131835	\$6,825.00
			<b>\$6,825.00</b>			<b>\$6,825.00</b>
<b>CI-WOLS001 Wolseley Canada Inc.</b>						
0028352	1/31/2025	EFT	\$1,644.81	Purchase Order: PO0051329 WATER SOFTENER SYSTEM	9646068	\$1,644.81
			<b>\$1,644.81</b>			<b>\$1,644.81</b>
<b>CI-WORK001 Workers Compensation Board</b>						
0070688	1/3/2025	PAD	\$55,282.07	December 2024 WCB AB Invoice	27665413	\$55,282.07
			<b>\$55,282.07</b>			<b>\$55,282.07</b>
<b>CI-WRGR001 W.E. Greer Ltd.</b>						
0028101	1/10/2025	EFT	\$2,019.30	Purchase Order: PO0051106 JANITORIAL SUPPLY 5 CENTRE-PULL TOWELS	0547660	\$577.45
				Purchase Order: PO0051212 JANITORIAL SUPPLIES	0547680	\$1,441.85
0028177	1/17/2025	EFT	\$2,187.49	Purchase Order: PO0051281 JANITORIAL EQUIPMENT	0547070	\$180.54
				Purchase Order: PO0051097 JANITORIAL SUPPLIES janitorial supplies	0547491	\$398.41
				Purchase Order: PO0051249 SUPPLY ACID CLEANER/BLUE GLOVES/GARBAGE BAGS/BLUE CLEANER PAD/TOILET PAPER/PAPER TOWEL	0547694	\$1,608.54
0028353	1/31/2025	EFT	\$2,708.75	Purchase Order: PO0051453 JANITORIAL SUPPLY CENTRE-PULL TOWELS/AIRX SPRAY N GO	0547946	\$2,708.75
			<b>\$6,915.54</b>			<b>\$6,915.54</b>
<b>CI-WUND003 Lynne Wunder</b>						
0028102	1/10/2025	EFT	\$78.48	Mileage	REIMBURSE20241220	\$78.48
			<b>\$78.48</b>			<b>\$78.48</b>

# Accounts Payable Report

*For all payments made in January of 2025 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-YMAR001 Y's Marketing Inc.</b>						
0028103	1/10/2025	EFT	\$1,186.50	Purchase Order: PO0051191 ADVERTISING Morning News Inv. 25772	25772	\$462.00
				Purchase Order: PO0051192 ADVERTISING Morning news Inv. 25936	25936	\$724.50
0028291	1/24/2025	EFT	\$567.00	Purchase Order: PO0051422 ADVERTISING Morning news Inv. 26122	26122	\$567.00
0028354	1/31/2025	EFT	\$1,340.73	Purchase Order: PO0051568 ADVERTISING Downtown sided ACP Inv. 26148	26148	\$988.98
				Purchase Order: PO0051569 ADVERTISING FDC, lostandfound, and leisure ice sign Inv. 26149	26149	\$194.25
				Purchase Order: PO0051571 ADVERTISING 500 Numbered complimentary passes Inv. 26151	26151	\$157.50
			<b>\$3,094.23</b>			<b>\$3,094.23</b>
<b>CI-YOUN008 Cynthia Young</b>						
011205	1/22/2025	Cheque	\$126.80	Grand Circle Meeting	20250114	\$126.80
011230	1/29/2025	Cheque	\$18.92	Heart of Treaty 6 Water	20250122	\$18.92
			<b>\$145.72</b>			<b>\$145.72</b>