

ACCOUNTS PAYABLE REPORT

March 2024

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
3/1/2024 to 3/1/2024	\$0.00	\$3,984,050.25	\$0.00	\$3,984,050.25
3/2/2024 to 3/8/2024	\$49,407.72	\$2,662,667.03	\$88,099.36	\$2,800,174.11
3/9/2024 to 3/15/2024	\$14,570.50	\$1,174,090.45	\$589,850.58	\$1,778,511.53
3/16/2024 to 3/22/2024	\$2,006.00	\$1,475,770.29	\$0.00	\$1,477,776.29
3/23/2024 to 3/29/2024	\$66,719.25	\$3,735,670.34	\$588,907.11	\$4,391,296.70
	\$132,703.47	\$13,032,248.36	\$1,266,857.05	\$14,431,808.88

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-AALB001 Gerald Aalbers						
0023991	3/8/2024	EFT	\$847.90	AB Winter Games Meeting	REIMBURSE20240220	\$847.90
0024083	3/15/2024	EFT	\$619.64	Crime Severity Index Meeting	REIMBURSE20240229	\$619.64
			\$1,467.54			\$1,467.54
CI-ACTI002 Action Towing & Recovery						
0023898	3/1/2024	EFT	\$1,942.50	Purchase Order: PO0044655 FUEL TANK	9927	\$1,942.50
			\$1,942.50			\$1,942.50
CI-AECO001 AECOM Canada Ltd						
0023899	3/1/2024	EFT	\$30,510.85	Purchase Order: PO0044699 GROUNDWATER MONITORING 38410690	38410690	\$30,510.85
			\$30,510.85			\$30,510.85
CI-AEDA001 AED Advantage						
0023992	3/8/2024	EFT	\$103.90	Purchase Order: PO0044763 SUPPLIES Powerheart G# Adult Electrodes	INV-31322	\$103.90
			\$103.90			\$103.90
CI-AGRI001 Kennedy Agrios Oshry Professional Corporation						
0024173	3/22/2024	EFT	\$1,197.00	Purchase Order: PO0044966 LEGAL FEES ██████████	12081	\$1,197.00
			\$1,197.00			\$1,197.00
CI-ALBE023 1384360 Alberta Ltd. - REFUNDS						
010428	3/13/2024	Cheque	\$3,245.90	██████████	786990	\$3,245.90
			\$3,245.90			\$3,245.90
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0024084	3/15/2024	EFT	\$605.02	Purchase Order: PO0044728 REPLACE 2 REAR TIRES 225/70R19.5 TIRES	ME014730	\$605.02
0024266	3/28/2024	EFT	\$738.48	Purchase Order: PO0045067 REPLACE STEER TIRES OUTSIDE MIRROR / TRACKLESS (#4A510)	ME014838	\$738.48
			\$1,343.50			\$1,343.50
CI-ALLA003 102133193 Saskatchewan Ltd. o/a All About Bouncing						
0023900	3/1/2024	EFT	\$7,087.50	Purchase Order: PO0044754 CONTRACTED SERVICES ACTIVITY 7901-WINTER FEST BOUNCY HOUSES	AB2408	\$7,087.50
			\$7,087.50			\$7,087.50
CI-ALLA004 Kevin Alan o/a KMA Border Fabrication						
0024085	3/15/2024	EFT	\$510.00	Purchase Order: PO0044812 RESCUE 17 REDESIGN Rescue 17 redesign	24-001	\$510.00
			\$510.00			\$510.00
CI-ALLI003 NeXafe Solution Corp.						
0024174	3/22/2024	EFT	\$1,748.25	Purchase Order: PO0044937 STELLAR HSE April, May, June 2024	15180	\$1,748.25
			\$1,748.25			\$1,748.25

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-ALPH002 Alpha Construction Inc.						
0024175	3/22/2024	EFT	\$272,747.82	Purchase Order: PO0044912	3111-CAP	\$155,876.29
				PROFESSIONAL SERVICES 0100 - Work in Progress		
				Purchase Order: PO0045010	3113-CAP	\$116,871.53
				PROFESSIONAL SERVICES 0100 - Work in Progress		
			\$272,747.82			\$272,747.82
CI-AMPL001 Amplomedia Inc.						
0023901	3/1/2024	EFT	\$7,495.06	Purchase Order: PO0044552	4256	\$7,495.06
				CONTRACTED SERVICES Animated video production Inv.	4256	
			\$7,495.06			\$7,495.06
CI-AMSC001 AMSC Insurance Services Ltd						
0023993	3/8/2024	EFT	\$749,286.40	Purchase Order: PO0044841	45150	\$685,506.00
				AUTOMOBILE PREMIUM Automobile Insurance		
				CGL PREMIUM Airport		
				CGL PREMIUM Archie Miller Arena		
				CGL PREMIUM Bioclean Aquatics Centre		
				CGL PREMIUM Bud Miller Park		
				CGL PREMIUM Centennial Civic Centre		
				CGL PREMIUM City Hall		
				CGL PREMIUM Fire Hall #1		
				CGL PREMIUM Fire Hall #2		
				CGL PREMIUM Landfill		
				CGL PREMIUM Lloydminster Golf & Curling Centre		
				CGL PREMIUM Lloydminster Museum & Archives		
				CGL PREMIUM Operations Centre		
				CGL PREMIUM RCMP Building		
				CGL PREMIUM Russ Robertson Arena		
				CGL PREMIUM Servus Sports Centre		
				CGL PREMIUM Waste Water Treatment Plant		
				CGL PREMIUM Water Treatment Plant		
				EQUIPMENT BREAKDOWN PREMIUM Various Locations		
				INSURANCE PREMIUM Airport Property & Contents		
				INSURANCE PREMIUM Archie Miller Arena		
				INSURANCE PREMIUM Aviation General Liability		
				INSURANCE PREMIUM Bioclean Aquatic Centre		
				INSURANCE PREMIUM Bud Miller Park		
				INSURANCE PREMIUM Cemetery		
				INSURANCE PREMIUM Centennial Civic Centre		
				INSURANCE PREMIUM City Hall		
				INSURANCE PREMIUM Computer Equipment		
				INSURANCE PREMIUM Crime		
				INSURANCE PREMIUM Fire Hall #1		
				INSURANCE PREMIUM Fire Hall #2		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				INSURANCE PREMIUM Fleet (Mobile Equipment)		
				INSURANCE PREMIUM Heritage Building		
				INSURANCE PREMIUM Landfill		
				INSURANCE PREMIUM Legacy Centre		
				INSURANCE PREMIUM Legion Ball Park		
				INSURANCE PREMIUM Lloydminster Golf & Curling Centre		
				INSURANCE PREMIUM Lloydminster Museum & Archives		
				INSURANCE PREMIUM Miscellaneous Buildings		
				INSURANCE PREMIUM Non-owned Aviation Liability		
				INSURANCE PREMIUM Operations Centre		
				INSURANCE PREMIUM Outdoor Pool		
				INSURANCE PREMIUM RCMP Building		
				INSURANCE PREMIUM Russ Robertson Arena		
				INSURANCE PREMIUM Servus Sports Centre		
				INSURANCE PREMIUM Vic Juba Community Theatre Building		
				INSURANCE PREMIUM VLA Soccer Field		
				INSURANCE PREMIUM Wallace Field Ballpark		
				INSURANCE PREMIUM Waste Water Treatment Plant		
				INSURANCE PREMIUM Water Treatment Plant		
				INSURANCE PREMIUM Weaver Park		
0023993	3/8/2024	EFT	\$749,286.40	HSA Jan 2024	HS737202401	\$28,028.35
				PSA Jan 2024	PS737202401	\$35,752.05
0024086	3/15/2024	EFT	\$153,072.48	Benefits 03/24	1940-2024-03	\$152,901.48
				Purchase Order: PO0044909	45348	\$171.00
				INSURANCE PREMIUM Trailer		
			\$902,358.88			\$902,358.88
CI-APEX001 Apex Compact Tractor Solutions Ltd.						
0023994	3/8/2024	EFT	\$80,351.25	Purchase Order: PO0044629	1126-CAP	\$80,351.25
				CAPITAL PURCHASE Capital Purchase: Ventrac (4520Y Kubota D902; Cab for 4500, Snowblower; Broom; Dozer Blade)		
			\$80,351.25			\$80,351.25
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0024087	3/15/2024	EFT	\$215.25	Purchase Order: PO0044753	6571	\$189.00
				LGCC FUNGAL TESTING		
				Purchase Order: PO0044784	6577	\$26.25
				LGCC ASBESTOS TESTING		
			\$215.25			\$215.25
CI-ASSE001 Alberta Assessors' Association						
0024176	3/22/2024	EFT	\$3,648.75	Purchase Order: PO0044999	13327	\$3,648.75
				ALBERTA ASSESSORS Conference for Kyle Sattler		
				ALBERTA ASSESSORS Conference for Scott Pretty		
				ALBERTA ASSESSORS Conference for Sue Pratte		
				ALBERTA ASSESSORS Pre Conference for Kyle Sattler		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$3,648.75	ALBERTA ASSESSORS Pre Conference for Sue Pratte		\$3,648.75
CI-ASTE001 Astec Safety Inc						
0024177	3/22/2024	EFT	\$834.12	Purchase Order: PO0045118	99480	\$393.75
				FALL PROTECTION INSPECTIONS		
				Purchase Order: PO0044942	99481	\$440.37
				SS12S ICE CLEATS (RIPS) LARGE		
			\$834.12			\$834.12
CI-AULT001 Aultman Construction Ltd.						
0023995	3/8/2024	EFT	\$1,608.60	Purchase Order: PO0044817	7106	\$1,608.60
				OPS SEWER LINE CLEAN		
			\$1,608.60			\$1,608.60
CI-AUTO001 Automated Aquatics Canada Inc						
0023902	3/1/2024	EFT	\$451.50	Purchase Order: PO0044549	0000115659	\$451.50
				MAINTENANCE SUPPLIES Sil Kleer - 25lb		
0024267	3/28/2024	EFT	\$2,244.32	Purchase Order: PO0045207	0000116211	\$2,244.32
				MAINTENANCE SUPPLIES DPD 1A - 60ml		
				MAINTENANCE SUPPLIES DPD 1B - 60ml		
				MAINTENANCE SUPPLIES DPD 3 - 60ml		
				MAINTENANCE SUPPLIES Mer Made 30" X 60" D.E. Cover Gasket		
				MAINTENANCE SUPPLIES pH Indicator - 60ml		
				MAINTENANCE SUPPLIES Sil Kleer - 25lb		
			\$2,695.82			\$2,695.82
CI-AVIS003 AVI-SPL Canada Ltd.						
0024268	3/28/2024	EFT	\$10,435.07	Purchase Order: PO0044562	211651-IN	\$10,435.07
				CLICKSHARE DEVICES CLICKSHARE DEVICES		
				SHIPPING SHIPPING		
			\$10,435.07			\$10,435.07
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0023903	3/1/2024	EFT	\$1,876.98	Purchase Order: PO0044770	18689	\$1,876.98
				LF FENCE SERVICE 18689 c/o General Fence invoice 1236		
			\$1,876.98			\$1,876.98
CI-BARE001 Bar Engineering Co. Ltd.						
0024269	3/28/2024	EFT	\$7,711.34	Purchase Order: PO0045263	0043561-CAP	\$7,711.34
				PARKVIEW GREENSPACE DESIGN Inv. 0043561		
			\$7,711.34			\$7,711.34
CI-BASS001 Bassa Social Innovations Inc.						
0024178	3/22/2024	EFT	\$27,167.07	Purchase Order: PO0045202	INV24-009-CAP	\$27,167.07
				HOUSING NEEDS ASSESSMENT Housing Needs Assessment INV24-009		
			\$27,167.07			\$27,167.07
CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010417	3/6/2024	Cheque	\$30,000.00	Mentoring Matters Grant	FCSS-MM-P1-2024	\$30,000.00
010459	3/27/2024	Cheque	\$4,429.50	Sask Lotteries Community Grant	SL-KKS-P1-2024-25	\$4,429.50
			\$34,429.50			\$34,429.50

CI-BEAN001 Buchanan Media o/a The Weekly Bean 2024

0023904	3/1/2024	EFT	\$1,081.50	Purchase Order: PO0044289 ADVERTISING The Weekly Bean Ads Inv. 97020	97020	\$1,081.50
0024088	3/15/2024	EFT	\$414.75	Purchase Order: PO0044738 ADVERTISING Full page council highlights ADVERTISING Full page GPC highlights Inv. 97021 ADVERTISING Half page seniors info air ADVERTISING Half page winter fest sponsor thankyou ADVERTISING Half page winter fest	97021	\$414.75
			\$1,496.25			\$1,496.25

CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions

0023905	3/1/2024	EFT	\$330.66	Purchase Order: PO0044548 CH2654 CASCADE DISHWASHER SOAP	337126-01	\$330.66
0023996	3/8/2024	EFT	\$345.43	Purchase Order: PO0044654 OS3503 BLUE AVERY HIGH LITERS (#83503) OS3504 GREEN AVERY HIGH LITERS (#83504) OS3506 ORANGE AVERY HIGH LITERS (#83506) OS3507 YELLOW AVERY HIGH LITERS (#83507) OS3509 PINK AVERY HIGH LITERS (#83509) OS3573 REVERSIBLE TAB FILE FOLDERS, LETTER SIZE OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061) OS8017 EXPO LOW ODOR MARKERS (#80174T) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	337321	\$345.43
0024089	3/15/2024	EFT	\$1,706.76	Purchase Order: PO0044767 OS1680 PEN STYLE CORRECTION TAPE, WHITE Purchase Order: PO0044798 OFFICE SUPPLIES (K DESCHOVER) OFFICE SUPPLIES (K DESCHOVER) Purchase Order: PO0044800 OS2310 ZEBRA Z-GRIP MECHANICAL PENCIL 0.5MM, BLK RUBBER GRIP OS3000 SHARPIE PERMANENT MARKER, FINE POINT, BLACK OS3500 SHARPIE, MARKER, PERMANENT, EXTRA FINE, BLK (#SAN35001) OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10) OS3997 MULTI-USE PAPER 11" X 17" (# 3997) OS6348 THERMAL PAPER ROLL DEBIT MACHINE (3-1/8" X 3")(#NCR56348) OS7600D D-RING BINDER 3" OS8201 SHARPIE, MARKER, PERMANENT, BLK (#SAN38201)	337321-01 337343 337422	\$125.69 \$415.31 \$1,165.76
0024179	3/22/2024	EFT	\$17.39	Purchase Order: PO0044918 OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE	337422-01	\$17.39
			\$2,400.24			\$2,400.24

CI-BELL002 Bell Canada

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024270	3/28/2024	EFT	\$1,163.14	Bell [REDACTED]	[REDACTED]	\$1,044.75
				Bell [REDACTED]	[REDACTED]	\$118.39
			\$1,163.14			\$1,163.14
CI-BERG001 Berg Industrial Service Inc.						
0023997	3/8/2024	EFT	\$25,931.86	Purchase Order: PO0044818	4225	\$1,244.26
				MAINTENANCE brine and glycol corrections		
				PST PST charged		
				Purchase Order: PO0044819	4233	\$24,687.60
				HEAT EXCHANGER REPLACEMENT remove oil seperators & spool butt weld		
0024090	3/15/2024	EFT	\$7,497.18	Purchase Order: PO0045080	4239	\$1,361.25
				SERVICE CALL leaking head cooling pump		
				Purchase Order: PO0045041	4248	\$496.48
				SERVICE CALL brine corrections		
				Purchase Order: PO0045042	4250	\$262.50
				SERVICE CALL glycol sampling & analysis		
				Purchase Order: PO0045043	4252	\$311.85
				SUPPLIES solar digital thermometer		
				Purchase Order: PO0045044	4254	\$616.19
				SERVICE CALL brine & glycol corrections		
				Purchase Order: PO0045045	4256	\$692.05
				SERVICE CALL brine corrections		
				Purchase Order: PO0045046	4258	\$448.88
				SERVICE CALL chiller column over feeding		
				Purchase Order: PO0045047	4260	\$3,307.98
				SERVICE CALL ammonia leak on liquid fill valve		
			\$33,429.04			\$33,429.04
CI-BEXO001 Bexson Construction Ltd.						
0024180	3/22/2024	EFT	\$156,978.83	Purchase Order: PO0045140	J007506-CAP	\$156,978.83
				BAC RENOVATION - PROGRESS #8		
			\$156,978.83			\$156,978.83
CI-BIGH001 Big Hill Services Ltd.						
0023998	3/8/2024	EFT	\$17,702.42	Purchase Order: PO0044793	32971	\$9,686.09
				SUPPLIES tempered glass & plexiglass		
				Purchase Order: PO0044764	33035	\$7,827.49
				SUPPLIES Olympia Battery Edger		
				Purchase Order: PO0044768	33139	\$188.84
				SUPPLIES wood screws		
0024271	3/28/2024	EFT	\$5,462.20	Purchase Order: PO0044875	33205	\$5,462.20
				SHIPPING FEE ACTIVITY 0001-DELIVERY FEE		
				SUPPLY ACTIVITY 7441-WOOD SCREWS/FLOOR SCREWS/KICKPLATE/		
			\$23,164.62			\$23,164.62

CI-BIRD003 Tynaiha Bird

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010427	3/6/2024	Cheque	\$150.00	Metis Pointillism Instruction	20240223	\$150.00
010455	3/13/2024	Cheque	\$150.00	Dream Catchers Instruction	20240308	\$150.00
			\$300.00			\$300.00
CI-BJCL003 2341497 Alberta Inc. o/a BJ Cleaners						
0023999	3/8/2024	EFT	\$388.40	Purchase Order: PO0044777	196676	\$26.06
				LF LAUNDRY SERVICE 196676		
				Purchase Order: PO0044778	196761	\$36.88
				LF LAUNDRY SERVICE 196761		
				Purchase Order: PO0044779	196915	\$38.30
				LF LAUNDRY SERVICE 196915		
				Purchase Order: PO0044780	197028	\$13.85
				LF LAUNDRY SERVICE 197028		
				Purchase Order: PO0044781	197205	\$44.71
				LF LAUNDRY SERVICE 197205		
				Purchase Order: PO0044782	197277	\$39.37
				LF LAUNDRY SERVICE 197277		
				Purchase Order: PO0044776	197415	\$20.08
				LF LAUNDRY SERVICE 197415		
				Purchase Order: PO0044783	197672	\$43.63
				LF LAUNDRY SERVICE 197672		
				Purchase Order: PO0044785	197747	\$31.22
				LF LAUNDRY SERVICE 197747		
				Purchase Order: PO0044786	197832	\$31.22
				LF LAUNDRY SERVICE 197832		
				Purchase Order: PO0044788	198283	\$31.54
				LF LAUNDRY SERVICE 198283		
				Purchase Order: PO0044789	198382	\$31.54
				LF LAUNDRY SERVICE 198382		
			\$388.40			\$388.40
CI-BOBS001 101069873 Saskatchewan Ltd. o/a Bobs Backhoe - CI-BOBS001						
0024272	3/28/2024	EFT	\$15,172.50	Purchase Order: PO0045172	20287	\$15,172.50
				SNOW REMOVAL Residential Snow Removal: March 2024		
			\$15,172.50			\$15,172.50
CI-BORD008 Border Rage Lacrosse Club o/a Border Rage						
0024273	3/28/2024	EFT	\$3,750.00	Sask Lotteries Community Grant	SL-SL-P1-2024-25	\$3,750.00
			\$3,750.00			\$3,750.00
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0024181	3/22/2024	EFT	\$936.38	Purchase Order: PO0044951	106785	\$208.95
				LIBRARY DATA ASSURE LIBRARY DATA ASSURE		
				Purchase Order: PO0044952	106786	\$727.43
				LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES		
			\$936.38			\$936.38

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-BREC001 B & R Eckel's Transport Ltd.						
0024091	3/15/2024	EFT	\$215.25	Purchase Order: PO0044902 EQUIPMENT MOVING Leach Lands	5703543	\$215.25
			\$215.25			\$215.25
CI-BRIG002 Bright Solutions						
0024182	3/22/2024	EFT	\$656.25	Purchase Order: PO0044904 OPS 4" LED RECESSED FIXTURES	0224005	\$656.25
			\$656.25			\$656.25
CI-BRIN002 Brink's Capital Canada Ltd.						
0023906	3/1/2024	EFT	\$3,695.91	Purchase Order: PO0044732 JANUARY 2024 BRINKS SERVICES JANUARY 2024 BRINKS SERVICES PST PAID PST PAID	1000007970	\$3,695.91
0024274	3/28/2024	EFT	\$3,662.73	Purchase Order: PO0045265 FEBRUARY 2024 BRINKS SERVICES FEB 2024 BRINKS SERVICES PST PAID PST PAID	1000008910	\$3,662.73
			\$7,358.64			\$7,358.64
CI-BROO001 Heather Brooks						
0024000	3/8/2024	EFT	\$52.50	AMHSA Training	REIMBURSE20240227	\$52.50
			\$52.50			\$52.50
CI-BUCK001 BUCKINGHAM, AARON						
0024275	3/28/2024	EFT	\$147.00	Fire Investigation Seminar	REIMBURSE20240315	\$147.00
			\$147.00			\$147.00
CI-BUDG002 David Budgell						
0024183	3/22/2024	EFT	\$1,914.90	AACPO Annual Conference	REIMBURSE20240220	\$1,914.90
			\$1,914.90			\$1,914.90
CI-CANA008 CanadaHelps Canadon						
0023907	3/1/2024	EFT	\$1,188.00	Purchase Order: PO0044774 ANNUAL SUBSCRIPTION February 21, 2024 - February 21, 2025 Annual Subscription	31B222A6-0004	\$1,188.00
			\$1,188.00			\$1,188.00
CI-CANA011 Canadian Pacific Railway Company						
0024001	3/8/2024	EFT	\$10.50	Purchase Order: PO0044718 PIPE CROSSING AGREEMENT - 2024 1000-20000178875	1000-2000178875	\$10.50
0024092	3/15/2024	EFT	\$1,941.50	Purchase Order: PO0044797 SCHEDULED CROSSING WARNING MTN Ref # 10963 INV1000-0011155420 SCHEDULED CROSSING WARNING MTN Ref # 2197 INV1000-0011155420 SCHEDULED CROSSING WARNING MTN Ref # 2319 INV1000-0011155420 SCHEDULED CROSSING WARNING MTN Ref # 3653 INV1000-0011155420 SCHEDULED CROSSING WARNING MTN Ref # 9170 INV1000-0011155420	1000-0011155420	\$1,941.50
			\$1,952.00			\$1,952.00
CI-CANA016 Canadian Red Cross						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024002	3/8/2024	EFT	\$307.50	Purchase Order: PO0044606 COURSE MATERIAL Standard First Aid	CRC-715435	\$123.00
				Purchase Order: PO0044605 COURSE MATERIAL Standard First Aid	CRC-715521	\$184.50
0024276	3/28/2024	EFT	\$740.92	Purchase Order: PO0045014 COURSE MATERIAL First Aid & CPR COURSE MATERIAL Stay Safe Course Package SHIPPING Charges & Shipping	CRC-725008	\$453.92
				Purchase Order: PO0045039 COURSE MATERIAL Standard First Aid	CRC-725912	\$287.00
			\$1,048.42			\$1,048.42
CI-CANA020 Canadian Alliance to End Homelessness						
0024184	3/22/2024	EFT	\$1,289.77	Purchase Order: PO0045201 LLOYDMINSTER HOUSING CONF. Lloydminster Housing Conference Speaker Costs	CAEH-2024-6-CAP	\$1,289.77
			\$1,289.77			\$1,289.77
CI-CART001 Nicole Carter						
0024093	3/15/2024	EFT	\$620.00	Purchase Order: PO0044965 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES RIP/SPIN/CIRCUIT BREAKER	2-2024	\$620.00
			\$620.00			\$620.00
CI-CATH001 Catholic Social Services						
0024003	3/8/2024	EFT	\$22,500.00	Senior Connections Grant	FCSS-SC-P1-2024	\$22,500.00
0024185	3/22/2024	EFT	\$3,000.00	Local Immigration Partnership	SPS-JH-P1-2024	\$3,000.00
0024277	3/28/2024	EFT	\$3,750.00	Sask Lotteries Community Grant	SL-S-P1-2024-25	\$3,750.00
			\$29,250.00			\$29,250.00
CI-CDWC001 CDW Canada Inc.						
0024004	3/8/2024	EFT	\$4,644.00	Purchase Order: PO0044569 SWM-NESSUS SCANNER SWM-NESSUS SCANNER	PQ00266	\$4,644.00
			\$4,644.00			\$4,644.00
CI-CENT002 Centaur Products Inc.						
0024094	3/15/2024	EFT	\$3,890.25	Purchase Order: PO0044882 CONTRACTED SERVICES ACTIVITY 7450-INSPECT CENTRE ROLL CURTAINS & BATTING CAGE	32446	\$3,890.25
			\$3,890.25			\$3,890.25
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0024005	3/8/2024	EFT	\$525.00	Purchase Order: PO0044766 ICE KNIFE SHARPENING sharpen ice knife x1 ICE KNIFE SHARPENING sharpen ice knife x2 ICE KNIFE SHARPENING sharpen ice knife x3 ICE KNIFE SHARPENING sharpen ice knife x4 & extra grind	30693	\$525.00
			\$525.00			\$525.00
CI-CERT002 Certified Tracking Solutions, Inc.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024186	3/22/2024	EFT	\$1,132.11	Purchase Order: PO0044979 SUBSCRIPTION FEE Subscription Fee for Pro from 4/1/2024 to 4/30/2024	INV482707	\$1,132.11
			\$1,132.11			\$1,132.11
CI-CHAR001 Sharon Charters						
0024006	3/8/2024	EFT	\$1,280.00	Purchase Order: PO0044693 CONTRACTED SERVICES Gentle Motions Feb 1-16 CONTRACTED SERVICES HIIT Class Feb 1-16 CONTRACTED SERVICES Moms & Tots Feb 1-16 CONTRACTED SERVICES Senior Class Feb 1-16	10	\$860.00
				Purchase Order: PO0044938 CONTRACTED SERVICES Gentle Motions Feb 18-29 CONTRACTED SERVICES HIIT Class Feb 18-29 CONTRACTED SERVICES Senior Class Feb 18-29	11	\$420.00
0024187	3/22/2024	EFT	\$530.00	Purchase Order: PO0045206 CONTRACTED SERVICES Gentle Motions Mar 1-15 CONTRACTED SERVICES HIIT Mar 1-15 CONTRACTED SERVICES Moms & Tots Mar 1-15 CONTRACTED SERVICES Senior Class Mar 1-15	12	\$530.00
			\$1,810.00			\$1,810.00
CI-CHEM001 Chemtrade West Limited Partnership						
0023908	3/1/2024	EFT	\$21,591.85	Purchase Order: PO0044368 618507 ALUM (BULK LIQ) - 1760	90076719	\$21,591.85
			\$21,591.85			\$21,591.85
CI-CHOI002 1st Choice Auto Detailing Ltd.						
0024095	3/15/2024	EFT	\$15.75	Purchase Order: PO0044151 FLEET REPAIR repair mirror for camera unit 2134	WGEG2KEF9FER	\$15.75
			\$15.75			\$15.75
CI-CITY001 2199931 Alberta Ltd. o/a Carstar Lloydminster AB (City Centre)						
0024096	3/15/2024	EFT	\$697.45	Purchase Order: PO0044096 INSURANCE CLAIM Deductible	61548	\$697.45
			\$697.45			\$697.45
CI-CLEA001 Clean Harbors Canada, Inc.						
0023909	3/1/2024	EFT	\$1,769.25	Purchase Order: PO0044714 SPILL CLEAN UP 1004931803	1004931803	\$1,769.25
			\$1,769.25			\$1,769.25
CI-CLEA003 Cleartech Industries Inc.						
0023910	3/1/2024	EFT	\$5,269.32	Purchase Order: PO0044796 618501 POLY (NALCOLYTE 8184) G.8184.05	INV1102488	\$5,269.32
0024097	3/15/2024	EFT	\$21,391.49	Purchase Order: PO0044888 718505 Sodium Hypochlorite 12% (Chlorine) 718506 Citric Acid 50% Solution CITRIC CONTAINER DEPOSIT INV1104162	INV1104162	\$21,391.49

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
SODIUM CONTAINER DEPOSIT INV1104162						
0024188	3/22/2024	EFT	\$5,485.54	Ref Inv 1095746	CM364294CR	(\$2,100.00)
				Ref Inv 1104804	CM364295CR	(\$2,100.00)
				Purchase Order: PO0044620	INV1104804	\$9,685.54
				618505 CHLORINE (LIQ. GAS)) - PPCL2-07		
				TONNER DEPOSIT		
			\$32,146.35			\$32,146.35
CI-CLEA007 Clearwater County						
0023911	3/1/2024	EFT	\$1,000.00	Purchase Order: PO0044630	INV29835-CAP	\$1,000.00
				RADAR New Peace officer Unit		
			\$1,000.00			\$1,000.00
CI-CLIN002 Lloydminster Clinic						
010457	3/21/2024	Cheque	\$100.00	Purchase Order: PO0045190	885996	\$100.00
				NON OCCUPATIONAL Functional Abiities Form		
			\$100.00			\$100.00
CI-COMM003 DB Perks & Associates Ltd o/a Commercial Aquatic Supplies						
0024189	3/22/2024	EFT	\$391.02	Purchase Order: PO0045075	IN102027	\$391.02
				EQUIPMENT REPAIR Wave 80 Repair		
				MAINTENANCE PARTS Wave 80 Action Brush		
				SHIPPING Freight		
			\$391.02			\$391.02
CI-COMM009 Commercial Truck Equipment Corp.						
0023912	3/1/2024	EFT	\$108,104.01	Purchase Order: PO0044582	EM-04550817-0-CAP	\$108,104.01
				DEPOSIT 10% Deposit Invoice: Saber Pumper Stock INC4161		
			\$108,104.01			\$108,104.01
CI-CONS001 Watt Consulting Group						
0024278	3/28/2024	EFT	\$6,714.75	Purchase Order: PO0045259	126492-CAP	\$6,714.75
				PROFESSIONAL SERVICES 3846 - Transpoortation Masterplan		
			\$6,714.75			\$6,714.75
CI-CONV001 Convergent Technologies Ltd.						
0024190	3/22/2024	EFT	\$8,862.06	Purchase Order: PO0042855	W1712019-CAP	\$8,688.81
				BIOCLEAN CARD READER ADD Card Reader		
				Purchase Order: PO0044860	W1779542	\$173.25
				CONTRACTED SERVICES Service Call - Investigate Beeping		
			\$8,862.06			\$8,862.06
CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs						
0024191	3/22/2024	EFT	\$4,105.00	Purchase Order: PO0044862	202125	\$4,105.00
				SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (Inv# 202125)		
			\$4,105.00			\$4,105.00
CI-CRAF001 Craftex Builders Inc.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024192	3/22/2024	EFT	\$224,469.44	Purchase Order: PO0045189 RCMP 911 RENO RCMP SERT RENO Progress 5	24-025-CAP	\$224,469.44
			\$224,469.44			\$224,469.44
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0023913	3/1/2024	EFT	\$146.00	Purchase Order: PO0044722 CITY HALL WATER	55135TM	\$43.00
				Purchase Order: PO0044723 CITY HALL WATER	61709TM	\$43.00
				Purchase Order: PO0044508 CITY HALL WATER	66928TN	\$33.00
				Purchase Order: PO0044637 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-WATER SUPPLY SSC	67577TN	\$27.00
0024007	3/8/2024	EFT	\$167.00	Purchase Order: PO0044735 LF WATER SUPPLY 55917TM	55917TM	\$35.00
				Purchase Order: PO0044706 CITY HALL WATER	67683TN	\$97.00
				Purchase Order: PO0044801 LF WATER SUPPLY 67759TN	67759TN	\$35.00
0024098	3/15/2024	EFT	\$129.01	Purchase Order: PO0044805 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE SUPPLY ACTIVITY 0001 SSC WATER SUPPLY	68239TN	\$35.00
				Purchase Order: PO0044833 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE SUPPLY ACTIVITY 0001-SSC WATER SUPPLY	68958TN	\$51.00
				Purchase Order: PO0044874 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	69518TN	\$43.01
0024193	3/22/2024	EFT	\$63.00	Bottle Deposit	68374TNCR	(\$3.00)
				Purchase Order: PO0045040 WATER DELIVERY 18L Premium x 7	68432TN	\$66.00
0024279	3/28/2024	EFT	\$74.00	Purchase Order: PO0044990 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-SSC WATER SUPPLY	69658TN	\$27.00
				Purchase Order: PO0045141 CITY HALL WATER	69798TN	\$35.00
				Purchase Order: PO0045081 WATER DELIVERY 18L Premium x1	69874TN	\$12.00
			\$579.01			\$579.01
CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service						
0024280	3/28/2024	EFT	\$2,924.15	Purchase Order: PO0045157 CITY HALL SEMI-ANN GENERATOR I	BZ-19374	\$448.25

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024280	3/28/2024	EFT	\$2,924.15	Purchase Order: PO0045155 PLANNED MAINTENANCE Planned Maintenance Completed on Equipment - March 5, 2024	BZ-19375	\$559.93
				Purchase Order: PO0045160 RCMP SEMI-ANN GENERATOR INSPEC	BZ-19376	\$439.88
				Purchase Order: PO0045161 FH1 SEMI-ANN GENERATOR INSPECT	BZ-19377	\$488.04
				Purchase Order: PO0045159 OPS SEMI-ANN GENERATOR INSPECT	BZ-19378	\$475.83
				Purchase Order: PO0045158 FH2 SEMI-ANN GENERATOR INSPECT	BZ-19379	\$512.22
			\$2,924.15			\$2,924.15
CI-CUPE001 C.U.P.E. Local #1015						
0023914	3/1/2024	EFT	\$10,031.19	2024-000854	2024-000854	\$10,024.45
				2024-000986	2024-000986	\$6.74
0024099	3/15/2024	EFT	\$9,556.47	2024-001168	2024-001168	\$9,556.47
			\$19,587.66			\$19,587.66
CI-CUST003 Customer Service Professionals Network Inc.						
0024281	3/28/2024	EFT	\$44,293.18	Purchase Order: PO0045083 LDP DESIGN/PROGRAM DEVELOPMENT 25% of TOTAL LDP LEARNER ASSESSMENT 25% of TOTAL LDP TRAINING MATERIALS 25% of TOTAL	INV-3060	\$44,293.18
			\$44,293.18			\$44,293.18
CI-CWPRO01 CW Professional Services (Canada) ULC						
0023915	3/1/2024	EFT	\$420.00	CW Prof Service Mobility 02/24	2024-249-0224	\$420.00
			\$420.00			\$420.00
CI-DANA001 Dana's Door Service						
0023916	3/1/2024	EFT	\$162.75	Purchase Order: PO0044519 WARM STORAGE OVERHEAD REPAIR	19057	\$162.75
0024100	3/15/2024	EFT	\$2,308.05	Purchase Order: PO0044691 WARM STORAGE OVERHEAD REPAIR	18856	\$2,071.80
				Purchase Order: PO0044719 MECHANICS BAY DOOR REPAIR	19093	\$236.25
			\$2,470.80			\$2,470.80
CI-DEER001 Martin Deerline Ltd.						
0024008	3/8/2024	EFT	\$2,287.17	Purchase Order: PO0044592 BOOT # 72-140 BOOT # 72-140 FLAIL BLADES # 72-039 FLAIL BLADES # 72-039 FREIGHT FREIGHT SPACER # 72-051 SPACER # 72-051	P00520	\$2,287.17
			\$2,287.17			\$2,287.17
CI-DELO002 Deloitte LLP						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023917	3/1/2024	EFT	\$12,600.00	Purchase Order: PO0044607 PROFESSIONAL SERVICES Lloydminster- Business Survey	8004397253	\$12,600.00
			\$12,600.00			\$12,600.00
CI-DERK001 5 Star Services and Products Inc. (Derks & FiveStar The one stop						
0024101	3/15/2024	EFT	\$632.10	Purchase Order: PO0044811 JOB SHIRTS Job Shirts	158851RP	\$632.10
			\$632.10			\$632.10
CI-DEST001 D&E Stone LTD.						
0024194	3/22/2024	EFT	\$26,580.79	Purchase Order: PO0045037 UNLOAD GLASS unload glass - Feb 9/24	2023300	\$115.50
				Purchase Order: PO0045116 LGCC SNOW REMOVAL	2023301	\$2,191.88
				Purchase Order: PO0045104 RUSS ROBERTSON SNOW REMOVAL	2023302	\$1,848.00
				Purchase Order: PO0045105 ARCHIE MILLER SNOW REMOVAL	2023303	\$2,811.38
				Purchase Order: PO0045103 CIVIC CENTRE SNOW REMOVAL	2023304	\$2,396.63
				Purchase Order: PO0045106 SK COURTHOUSE LOTS SNOW REMOVA	2023305	\$551.25
				Purchase Order: PO0045113 LMA SNOW REMOVAL	2023306	\$1,874.25
				Purchase Order: PO0045114 WEAVER PARK SNOW REMOVAL	2023307	\$325.50
				Purchase Order: PO0045115 FH1 SNOW REMOVAL	2023308	\$1,286.25
				Purchase Order: PO0045107 48TH ST LOTS SNOW REMOVAL	2023309	\$847.88
				Purchase Order: PO0045108 ATRIUM LOTS SNOW REMOVAL	2023310	\$1,997.63
				Purchase Order: PO0045109 LEGACY SNOW REMOVAL	2023311	\$1,086.75
				Purchase Order: PO0045110 CITY HALL SNOW REMOVAL	2023312	\$3,567.38
				Purchase Order: PO0045111 RCMP SNOW REMOVAL	2023313	\$3,076.50
				Purchase Order: PO0045112 OPS SNOW REMOVAL	2023314	\$2,604.01
			\$26,580.79			\$26,580.79
CI-DEVE001 Alberta Development Officers Association						
010429	3/13/2024	Cheque	\$175.00	Purchase Order: PO0045056 PROFESSIONAL SERVICES 0001 - Membership Fee 2024	24-193	\$175.00

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$175.00			\$175.00
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0023918	3/1/2024	EFT	\$4,200.00	Postage Replenishment	145326-0224	\$4,200.00
			\$4,200.00			\$4,200.00
CI-DION002 Dion Pollard						
0024009	3/8/2024	EFT	\$241.50	RMRF Municipal Law Session	REIMBURSE20240209	\$241.50
0024282	3/28/2024	EFT	\$1,012.80	CSI/AB Leaders/SK CM Meetings	REIMBURSE20240322	\$1,012.80
			\$1,254.30			\$1,254.30
CI-DOIT001 Do It Again Ranch Adventures						
0024283	3/28/2024	EFT	\$1,600.00	Purchase Order: PO0045364 CONTRACTED SERVICES ACTIVITY 7901-2 WAGOONS FOR FAMILY DAY	122	\$1,600.00
			\$1,600.00			\$1,600.00
CI-DURA001 Holly Durawa						
0024284	3/28/2024	EFT	\$65.00	Border city collectors show	REIMBURSE20240319	\$65.00
			\$65.00			\$65.00
CI-DURI001 Cherise Duriez						
0024010	3/8/2024	EFT	\$312.00	OCC Coaching Course	REIMBURSE20240229	\$312.00
			\$312.00			\$312.00
CI-EDMO003 Edmonton Kenworth Ltd.						
0023919	3/1/2024	EFT	\$546.69	Purchase Order: PO0044578 DEF LEVEL SENSOR DEF LEVEL SENSOR	04LP378453	\$546.69
0024102	3/15/2024	EFT	\$1,463.25	Purchase Order: PO0044760 EF1003 FUEL/WATER SEPERATOR #FS1003 (KENWORTH) EF1004 PACCAR FUEL FILTER (#K37-1004) EF1017 FUEL FILTER (# K37-1017) EF1022FS FUEL FILTER/FLEETGAURD(#FS1022) EF1575 AIR FILTER ELEMENT (# P541575 DONALDSON) EF21730 AIR FILTER ELEMENT (P621730) (#624-14) EF3000 FLEETGAURD OIL FILTER (#LF3000FLG) EF4009 OIL FILTER (# LF14009NNFLG) EF9009 FLEETGAURD OIL FILTER (# LF9009FLG)	04LP379663	\$1,463.25
			\$2,009.94			\$2,009.94
CI-EECO001 Eecol Electric Corp.						
0024195	3/22/2024	EFT	\$19,822.95	Purchase Order: PO0043338 LGCC LAMPS ARENA	LM 0637761	\$8,982.75
				Purchase Order: PO0044856 OPS WARM STORAGE LIGHTS	LM 0637990	\$10,840.20
			\$19,822.95			\$19,822.95
CI-ENER001 Enercon Water Treatment Ltd.						
0024196	3/22/2024	EFT	\$3,200.40	Purchase Order: PO0044929 SUPPLIES EC-750 x80	INV0129475	\$3,200.40

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$3,200.40			\$3,200.40
CI-ENTA001 Entandem Inc.						
0024103	3/15/2024	EFT	\$412.08	Purchase Order: PO0044807	408904	\$4.42
				MEMBERSHIP & SUBSCRIPTIONS ACTIVITY 0001-RE:SOUND FEE		
				Purchase Order: PO0044808	408905	\$407.66
				MEMBERSHIP & SUBSCRIPTIONS ACTIVITY 0001-FIT ACTIVITIES & DANCE iNSTRUCTION SOCAN FEE		
0024285	3/28/2024	EFT	\$407.66	Purchase Order: PO0045294	408906	\$407.66
				MEMBERSHIP & SUBSCRIPTIONS ACTIVITY 0001-SOCAN FITNESS ACT& DANCE INSTRUCTION		
			\$819.74			\$819.74
CI-ESRI001 Esri Canada Ltd						
0024197	3/22/2024	EFT	\$8,275.31	Purchase Order: PO0045185	90218574-CAP	\$8,275.31
				ESRI UPGRADE- PROGRESS PYMT ESRI UPGRADE- PROGRESS PYMT		
			\$8,275.31			\$8,275.31
CI-EXEC001 Executrade Consultants Ltd.						
0024198	3/22/2024	EFT	\$4,953.21	Purchase Order: PO0045186	P01301	\$4,953.21
				RECRUITMENT SERVICES POSITION OF PLANNER, POLICY & DEVELOPMENT		
			\$4,953.21			\$4,953.21
CI-EXO001 Element Materials Technology Canada Inc.						
0023920	3/1/2024	EFT	\$1,017.57	Purchase Order: PO0044453	24-1438457	\$159.11
				DIAMOND 7 - TESTING 24-1438457		
				Purchase Order: PO0044711	24-1439697	\$858.46
				ANALYTICAL TEST 24-1439697		
0024104	3/15/2024	EFT	\$1,206.70	Purchase Order: PO0044836	24-1441177	\$603.35
				TESTING - MONTANAS ADM KFC 24-1441177		
				Purchase Order: PO0044838	24-1441336	\$603.35
				TESTING - A&W MCDO WEST BP 24-1441336		
			\$2,224.27			\$2,224.27
CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&Soc.S						
0023921	3/1/2024	EFT	\$145.50	2024-000854	2024-000854	\$145.50
0024105	3/15/2024	EFT	\$145.50	2024-001168	2024-001168	\$145.50
			\$291.00			\$291.00
CI-FERM001 Fer-Marc Equipment Ltd.						
0024011	3/8/2024	EFT	\$1,200.15	Purchase Order: PO0044161	106375	\$1,200.15
				FITTING 45D ADAPTORS FITTING 45D ADAPTORS		
				POWER STEERING CONTROL POWER STEERING CONTROL		
			\$1,200.15			\$1,200.15
CI-FINN001 Finning Canada						
0023922	3/1/2024	EFT	\$2,286.40	Purchase Order: PO0044510	949741642	\$2,286.40
				GP6338 CAT TOP WEAR STRIP # 302-6338		
			\$2,286.40			\$2,286.40

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-FIRS005 First Truck Centre						
0024106	3/15/2024	EFT	\$117.58	Purchase Order: PO0044730 EB992 SERPINTINE BELT 8-RIB (#4080992)(#27-19/#27-20)	XA803487266:01	\$117.58
0024199	3/22/2024	EFT	\$119.98	Purchase Order: PO0044943 EF8821 CABIN AIR FILTER (#004F/RDH RD3 8821 0)	XA803488026:01	\$119.98
0024286	3/28/2024	EFT	\$199.97	Purchase Order: PO0045003 EF8821 CABIN AIR FILTER (#004F/RDH RD3 8821 0)	XA803488026:02	\$199.97
			\$437.53			\$437.53
CI-FLOC001 Flocor						
0023923	3/1/2024	EFT	\$12,141.76	Purchase Order: PO0043801 WM01M 1" NEPTUNE WATER METER (#PROC1M) WM34M 3/4" NEPTUNE WATER METER (#PROC34M) WM58A 5/8 T-10 PLS P-CODER SA M3 (# ED2A31RPEM21)	6922598	\$12,141.76
0024012	3/8/2024	EFT	\$2,571.56	Purchase Order: PO0044618 WM900 NEPTUNE R900RF MIU	6933635	\$2,571.56
0024107	3/15/2024	EFT	\$6,155.39	Purchase Order: PO0044543 WM58 5/8in BRASS TAIL PIECES NO LEAD WM900 NEPTUNE R900RF MIU	6932749	\$6,155.39
0024287	3/28/2024	EFT	\$2,120.58	Purchase Order: PO0045036 CV6770 CAV306770 HYDRANT TRAFFIC BREAKAWAY REPAIR KIT	6939801	\$2,120.58
			\$22,989.29			\$22,989.29
CI-FOCU001 Focus Society for Support Services o/a Focus						
0024288	3/28/2024	EFT	\$4,614.38	Sask Lotteries Community Grant	SL-IIOY-P1-2024-25	\$4,614.38
			\$4,614.38			\$4,614.38
CI-FORM001 Formidable Public Relations Inc.						
0023924	3/1/2024	EFT	\$5,469.19	Purchase Order: PO0044787 COMMUNICATIONS AND MARKETING Comms and Marketing January 1 - 31, 204	1035-CAP	\$5,469.19
			\$5,469.19			\$5,469.19
CI-FORT001 Fort Garry Industries Ltd.						
0023925	3/1/2024	EFT	\$815.65	Purchase Order: PO0044460 8DC BATTERIES 8DC BATTERIES CORE CHARGE CORE CHARGE	F1644155	\$949.10
				Purchase Order: PO0044468 EXCHANGE BATTERY CHARGE EXCHANGE BATTERY CHARGE	F1644199	\$63.11
				Core Return - F1644199	F1644504CR	(\$196.56)
			\$815.65			\$815.65
CI-FOWL003 Fowler Bauld & Mitchell Ltd.						
0024200	3/22/2024	EFT	\$7,865.56	Purchase Order: PO0044597 INDUSTRIAL INVENTORY ANALYSIS Inventory Analysis	2024-504-CAP	\$5,243.70
				Purchase Order: PO0044975 INDUSTRIAL INVENTORY ANALYSIS rendered through Feb 2024	2024-574-CAP	\$2,621.86
			\$7,865.56			\$7,865.56

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-FRAS003 Katie Frasz						
0024013	3/8/2024	EFT	\$1,348.22	Horticulture Ticket Training	REIMBURSE20240223	\$1,348.22
			\$1,348.22			\$1,348.22
CI-GARD001 Garda Canada Security Corporation						
0023926	3/1/2024	EFT	\$4,934.79	Purchase Order: PO0044634	9000415857	\$4,934.79
				CONTRACTED SERVICES ACTIVITY 0003 - SECURITY GUARD HOURS		
0024289	3/28/2024	EFT	\$5,340.38	Purchase Order: PO0045004	9000427470	\$5,340.38
				CONTRACTED SERVICES ACTIVITY 0003-SECURITY GUARD HOURS		
			\$10,275.17			\$10,275.17
CI-GEOR003 George Harris Collaborative Inc.						
0024014	3/8/2024	EFT	\$26,658.48	Purchase Order: PO0044762	478-23-724-CAP	\$26,658.48
				FINAL REPORT Final Report		
				OPERATIONAL FRAMEWORK Operational Framework and Interpretive Plan		
				PROJECT MANAGEMENT Project Management		
				SITE DRAINAGE ASSESSMENT AND P Site Drainage Assessment and Plan		
				SITE PLAN Site Plan		
			\$26,658.48			\$26,658.48
CI-GFLE001 GFL Environmental Inc						
0023927	3/1/2024	EFT	\$68,134.50	Purchase Order: PO0044700	YD0000003451	\$68,134.50
				WOOD CHIPPING YD0000003451		
0024108	3/15/2024	EFT	\$9,992.88	Purchase Order: PO0044884	0-Y0000021884	\$9,992.88
				ORGANICS PROCESSING - JAN 24 Y300000021884		
				RECYCLING PROCESSING - JAN 24 Y300000021884		
0024202	3/22/2024	EFT	\$132,146.03	Purchase Order: PO0045152	0-Y30000022860	\$124,525.67
				CURBSIDE COLLECTION - FEB 24 Y30000022860		
				Purchase Order: PO0045151		0-Y30000022861
				RECYCLING PROCESSING - FEB 24 Y30000022861		\$7,620.36
			\$210,273.41			\$210,273.41
CI-GIBB001 Tim Gibbs						
010454	3/13/2024	Cheque	\$1,050.00	Purchase Order: PO0044994	186	\$1,050.00
				CONTRACTED SERVICES ACTIVITY 7901-2024 WINTER FEST ERNESTINE HATPIN SHOW		
			\$1,050.00			\$1,050.00
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0024203	3/22/2024	EFT	\$178.50	Purchase Order: PO0044922	IN.03.01.24.03	\$178.50
				ADVERTISING Volunteer Backdrop IN.03.01.24.03		
0024290	3/28/2024	EFT	\$1,271.82	Purchase Order: PO0045033	IN.03.07.24.03	\$1,137.94
				ADVERTISING Seniors Information Fair Inv. IN.30.07.24.03		
				Purchase Order: PO0045034		IN.03.07.24.04
				ADVERTISING Fire department asset management plan Inv, IN.03.07.24.04		\$133.88
			\$1,450.32			\$1,450.32
CI-GOLD001 Gold Horse Casino - REFUNDS						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010419	3/6/2024	Cheque	\$1,800.47	Purchase Order: PO0042519 GRATUITY Mandatory Gratuity for event food services GRATUITY Mandatory Gratuity for event food services GRATUITY Mandatory Gratuity for event food services GROUNDBREAKING EVENT FOOD SERV Food services for Groundbreaking Event GROUNDBREAKING EVENT FOOD SERV Food services for Groundbreaking Event GROUNDBREAKING EVENT FOOD SERV Food services for Groundbreaking Event	GHC 92-CAP	\$1,800.47
			\$1,800.47			\$1,800.47
CI-GRAN001 Grand & Toy						
0024109	3/15/2024	EFT	\$67.40	Purchase Order: PO0044739 OFFICE SUPPLIES Copy Paper OFFICE SUPPLIES Mesh Step Sorter	U673168	\$67.40
			\$67.40			\$67.40
CI-GRAV002 Gravity Union Solutions Limited						
0024201	3/22/2024	EFT	\$15,408.75	Purchase Order: PO0044959 EDRM PROJECT Invoice #3269	3269-CAP	\$15,408.75
			\$15,408.75			\$15,408.75
CI-GTPR001 GT Property Maintenance Ltd.						
0023928	3/1/2024	EFT	\$11,108.69	Purchase Order: PO0042898 PROFESSIONAL SERVICES 3839 - Landscaping PROFESSIONAL SERVICES 3846-Engineering/Prof Management	2763-CAP-HB	\$3,050.83
				Purchase Order: PO0043469 PROFESSIONAL SERVICES 3839 - Landscaping PROFESSIONAL SERVICES 3846 - Project Management	2812-CAP-HB	\$8,057.86
0024110	3/15/2024	EFT	\$2,205.00	Purchase Order: PO0045066 AURORA SNOW REMOVAL Feb. 9, Feb. 27 PARKVIEW SNOW REMOVAL Feb. 9, 27	2921	\$2,205.00
0024291	3/28/2024	EFT	\$514.50	Purchase Order: PO0045341 SNOW CLEARING	2915	\$514.50
			\$13,828.19			\$13,828.19
CI-GUAY001 Stephanie Guay						
0024015	3/8/2024	EFT	\$373.40	OCC Coaching Course	REIMBURSE20240229	\$373.40
			\$373.40			\$373.40
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0024292	3/28/2024	EFT	\$1,646.69	Purchase Order: PO0045182 GEAR BAGS Gear Bags PST CHARGE PST Charge	30088809	\$1,646.69
			\$1,646.69			\$1,646.69
CI-HARG001 Desiree Hargreaves						
0024111	3/15/2024	EFT	\$355.34	OCC Coaching Course	REIMBURSE20240229	\$355.34
			\$355.34			\$355.34

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-HARR002 Harris Electric Co Ltd.						
0024017	3/8/2024	EFT	\$173.25	Purchase Order: PO0044721 PVC FLOOR BOX COVERS	37800	\$173.25
			\$173.25			\$173.25
CI-HAZM001 Hazmasters Inc.						
0023929	3/1/2024	EFT	\$3,945.06	Purchase Order: PO0044707 JANITORIAL SUPPLIES	6828367	\$3,945.06
			\$3,945.06			\$3,945.06
CI-HILL001 Kristopher Kenneth Hill						
0024293	3/28/2024	EFT	\$147.00	Fire Investigation Seminar	REIMBURSE20240315	\$147.00
			\$147.00			\$147.00
CI-HILL006 Aurora Hill						
010430	3/13/2024	Cheque	\$150.00	Beading Workshop Instruction	20240308	\$150.00
			\$150.00			\$150.00
CI-HIWA002 Hi-Way Upholstery						
0024018	3/8/2024	EFT	\$458.74	Purchase Order: PO0044698 CONTRACTED SERVICES ACTIVITY 7401-MATERIALS FOR FIXING JUMP BOXES & ADD HANDLE STRAPS	333533	\$458.74
			\$458.74			\$458.74
CI-IDEA001 Ideal Office Solutions						
0023930	3/1/2024	EFT	\$911.40	Purchase Order: PO0044566 SCANNER FOR LMA SCANNER FOR LMA	241597	\$911.40
			\$911.40			\$911.40
CI-IMAG001 Image Press						
0023931	3/1/2024	EFT	\$496.13	Purchase Order: PO0044553 CONTRACTED SERVICES 500 Business cards Inv. 130405	130405	\$215.25
				Purchase Order: PO0044554 CONTRACTED SERVICES 15 Peer to peer posters Inv. 130428	130428	\$39.38
				Purchase Order: PO0044555 CONTRACTED SERVICES 10 Sensory friendly swim Inv. 130454	130454	\$31.50
				Purchase Order: PO0044591 ELECTION Ballots	130500	\$210.00
0024112	3/15/2024	EFT	\$42.00	Purchase Order: PO0044759 ADVERTISING Summer fun camp Posters Inv. 130603	130603	\$42.00
0024204	3/22/2024	EFT	\$2,531.55	Purchase Order: PO0044857 ADVERTISING Business cards Inv. 130585	130585	\$215.25
				Purchase Order: PO0044923 ADVERTISING Summer fun camp brochures Inv. 130602	130602	\$2,205.00
				Purchase Order: PO0044900 ADVERTISING 30 Winterfest cards Inv. 130629	130629	\$69.30
				Purchase Order: PO0044899 ADVERTISING Summer Fun camp Posters Inv. 130633	130633	\$42.00

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024294	3/28/2024	EFT	\$391.13	Purchase Order: PO0045224 ADVERTISING Recreation Access Cards Inv. 130686	130686	\$220.50
				Purchase Order: PO0045087 ADVERTISING LGCC Cart rental Waiver Inv. 130701	130701	\$170.63
			\$3,460.81			\$3,460.81
CI-IMAG003 Imaginit Technologies						
0024019	3/8/2024	EFT	\$18,774.00	Purchase Order: PO0044557 SWM-AUTODESK SWM-AUTODESK	IMINV1272368	\$18,774.00
			\$18,774.00			\$18,774.00
CI-INCL001 Inclusion Lloydminster						
0024020	3/8/2024	EFT	\$7,500.00	Engaging Families Grant	FCSS-EFCGL-P1-2024	\$7,500.00
0024295	3/28/2024	EFT	\$7,500.00	Sask Lotteries Community Grant	SL-RL-P1-2024-25	\$7,500.00
			\$15,000.00			\$15,000.00
CI-INDE002 Index NDT Inspections Ltd.						
0024113	3/15/2024	EFT	\$1,942.50	Purchase Order: PO0044936 CENTRE JIB CRANE INSPECTION SS EAST JIB CRANE INSPECTION SSC FORK LIFT INSPECTION (LMA) FORK LIFT INSPECTION (TOYOTA) LIFT POD INSPECTION SSC SCISSOR LIFT INSPECTION SCISSOR LIFT INSPECTION SSC SLG MAN LIFT INSPECTION BM WEST JIB CRANE INSPECTION SSC YELLOW SCISSOR LIFT INSPECTION	7656	\$1,942.50
			\$1,942.50			\$1,942.50
CI-INDU002 Industrial Machine Inc.						
0024296	3/28/2024	EFT	\$672.34	Purchase Order: PO0044996 BP015 BUSHING M6 (#525-A88007015)	48463	\$672.34
			\$672.34			\$672.34
CI-INFO001 Informations Services Corporation						
010438	3/13/2024	Cheque	\$1,529.45	ISC ██████████	██████████	\$1,529.45
			\$1,529.45			\$1,529.45
CI-INFO002 Information Services Corporation						
010437	3/13/2024	Cheque	\$550.50	ISC ██████████	██████████	\$550.50
			\$550.50			\$550.50
CI-INNO002 Innovation, Science, & Economic Development Canada						
010439	3/13/2024	Cheque	\$176.31	Purchase Order: PO0045079 0002-LGCC OPERATIONS 0002-LGCC Ops - Radio License 2024 - ACCT #022080288469	20240008549	\$176.31
010466	3/27/2024	Cheque	\$4,666.55	Purchase Order: PO0045272 RADIO AUTHORIZATION RENEWAL RADIO AUTHORIZATION RENEWAL	20240015448	\$4,666.55

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$4,842.86			\$4,842.86
CI-INSI001 Insight Canada Inc.						
0024205	3/22/2024	EFT	\$12,953.67	Purchase Order: PO0045007 SWM-O365 SWM-O365	722217223	\$12,953.67
			\$12,953.67			\$12,953.67
CI-IRON002 Ironwells Developments Ltd.						
0023932	3/1/2024	EFT	\$22,775.81	Monthly Lease Agreement	20240301	\$22,775.81
0024297	3/28/2024	EFT	\$22,775.81	Monthly Lease Agreement	20240401	\$22,775.81
			\$45,551.62			\$45,551.62
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0024021	3/8/2024	EFT	\$46,438.52	Purchase Order: PO0044830 PROFESSIONAL SERVICES 3846 - 2022 Sanitary Sewer MP Update	110855-CAP	\$18,022.57
				Purchase Order: PO0044827 PROFESSIONAL SERVICES 3846 - Water System MP	110856-CAP	\$12,575.12
				Purchase Order: PO0044829 PROFESSIONAL SERVICES 3846 - Lime and PAC Upgrade	110971-CAP	\$15,840.83
0024114	3/15/2024	EFT	\$6,600.11	Purchase Order: PO0043904 PROFESSIONAL SERVICES 3846 - MWWTF W1 Project Mngmnt INV	110367-CAP-HB	\$2,798.18
				Purchase Order: PO0044498 PROFESSIONAL SERVICES 3846 - MWWTF W2 Project Mngmnt HB	110831-CAP-HB	\$3,801.93
0024206	3/22/2024	EFT	\$70,353.35	Purchase Order: PO0045153 PROFESSIONAL SERVICES 3846-MWWTF W3 Project Mngmnt INV	111231-CAP	\$40,409.17
				Purchase Order: PO0045203 PROFESSIONAL SERVICES 3846 - 2022 Sanitary Sewer MP Update	111315-CAP	\$7,917.88
				Purchase Order: PO0045200 PROFESSIONAL SERVICES 3846 - Water System MP	111316-CAP	\$8,805.67
				Purchase Order: PO0045204 PROFESSIONAL SERVICES 3846 - 2023 Storm MP	111319-CAP	\$13,220.63
0024298	3/28/2024	EFT	\$5,221.50	Purchase Order: PO0045288 PROFESSIONAL SERVICES 3846 - Lime and PAC Upgrade	111572-CAP	\$5,221.50
			\$128,613.48			\$128,613.48
CI-JADI001 Dr. Jadidizadeh						
010456	3/21/2024	Cheque	\$100.00	Purchase Order: PO0045100 OCCUPATIONAL Completion of Medical Forms	20240304	\$100.00
			\$100.00			\$100.00
CI-JEFF003 Darwin Jeffery						
0024022	3/8/2024	EFT	\$68.25	Boot Allowance - D.J	REIMBURSE20240227	\$68.25
			\$68.25			\$68.25
CI-JGAA001 J-Gaard Contracting Ltd.						
0023933	3/1/2024	EFT	\$6,079.14		848832	\$6,079.14
			\$6,079.14			\$6,079.14

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-JOEJ001 Joe Johnson Equipment Inc.						
0024207	3/22/2024	EFT	\$992.54	Purchase Order: PO0044950 EP101 TRACKLESS CUTTING EDGE (# B101-A)	P58492	\$992.54
0024299	3/28/2024	EFT	\$867.68	Purchase Order: PO0045065 EP510 OUTSIDE MIRROR / TRACKLESS (#4A510)	P58562	\$867.68
			\$1,860.22			\$1,860.22
CI-JOHN001 John Deere Financial						
010422	3/6/2024	Cheque	\$1,679.01	Purchase Order: PO0044579 EF1784 JD HYDRAULIC FILTER (#SJ11784) EF1922 FUEL FILTER C/W SEPERATOR (#RE541922) EF1934 INNER AIR FILTER/BOBCAT (#7221934) EF2303 OIL FILTER/BOBCAT (#7012303) EF3621 JD AIR FILTER (#M113621) EF4590 JD CABIN AIR FILTER (# AT184590) EF6099 CABIN AIR FILTER (BOBCAT)(#7176099) EF6322 BOBCAT OUTER AIR FILTER (#7286322) EF710 JD VENT FILTER (#DZ105100)	031721	\$1,679.01
010441	3/13/2024	Cheque	\$1,036.65	Purchase Order: PO0044520 HYDRAULIC BLADE CYLINDER HYDRAULIC BLADE CYLINDER TAPERED PIN TAPERED PIN	O32130	\$1,036.65
			\$2,715.66			\$2,715.66
CI-KINE001 The Kinette Club of Lloydminster						
0024208	3/22/2024	EFT	\$1,500.00	Downtown Event Grant	DARC-KEE-2024	\$1,500.00
			\$1,500.00			\$1,500.00
CI-KING006 Kings Cabs Ltd.						
0023934	3/1/2024	EFT	\$5,718.40	Purchase Order: PO0044471 SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs (006)	006	\$5,718.40
			\$5,718.40			\$5,718.40
CI-KOCH001 Lorelie Koch						
0024115	3/15/2024	EFT	\$420.00	Purchase Order: PO0044964 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES REV&FLOW/REFIT/ALL CIRCUIT	F022024	\$420.00
			\$420.00			\$420.00
CI-KOIE001 Koi Etc.						
010423	3/6/2024	Cheque	\$10,470.08	Purchase Order: PO0044729 7013-BMASP LAKE 7013-BMASP Lake - Pond Treatment - INV 0237 7311-LGCC GROUNDS 7311-LGCC Grounds - Pond Treatment - INV 0237	0237	\$10,470.08
			\$10,470.08			\$10,470.08
CI-KOND002 Kondro Electric Alberta Ltd.						
0024023	3/8/2024	EFT	\$250.01	Purchase Order: PO0044621 CITY HALL FIRE PANEL SECURITY	15234	\$112.35
				Purchase Order: PO0044623 CITY HALL FIRE ALARM REPAIR	15235	\$137.66

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$250.01			\$250.01
CI-KUTZ001 Kim Kutz						
0024116	3/15/2024	EFT	\$720.00	Purchase Order: PO0044962	0224	\$720.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES ZUMBA/RIP/CIRCUIT BREAKER		
			\$720.00			\$720.00
CI-L&DD001 L & D Distributors Ltd. o/a LD Filtration						
0024117	3/15/2024	EFT	\$1,400.21	Purchase Order: PO0043736	IN000489518	\$1,400.21
				12X24X2 MERV 10 FILTER Front Panel Blower Filters		
				24X24X22 MERV 13 POCKET Blower Bag Filters		
				FREIGHT 6 Boxes Prepaid		
			\$1,400.21			\$1,400.21
CI-LAKE009 Lakeland College - Vermilion						
0024209	3/22/2024	EFT	\$3,843.00	Purchase Order: PO0045076	0000027715	\$3,843.00
				0002-BMASP OPERATIONS 0002-BMASP Ops-Security Services-Feb 2024-INV 0000027715		
			\$3,843.00			\$3,843.00
CI-LASE001 LaserNetworks Inc.						
0024300	3/28/2024	EFT	\$2,337.42	Purchase Order: PO0045315	1054726	\$2,337.42
				XEROX - 3RB010900 - WWTP XEROX - 3RB010900 - WWTP		
				XEROX - 3RB010901 - LGCC XEROX - 3RB010901 - LGCC		
				XEROX - 3RB010902 - BAC PC XEROX - 3RB010902 - BAC PC		
				XEROX - 3RB010918 - WTP XEROX - 3RB010918 - WTP		
				XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010928 - SSC FITNES		
				XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010935 - LMA STAFF		
				XEROX - 3RB010936 - FIN XEROX - 3RB010936 - FIN		
				XEROX - 3RB011249 - WEAVER PAR XEROX - 3RB011249 - WEAVER PAR		
				XEROX - 3RB011256 - LANDFILL XEROX - 3RB011256 - LANDFILL		
				XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP BYLW		
				XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP OPER		
				XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX391586 - RCMP PHTO		
				XEROX - 3TX401008 - SSC XEROX - 3TX401008 - SSC		
				XEROX - 3TX413938 - OPS ESWST XEROX - 3TX413938 - OPS ESWST		
				XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS ESWTR		
				XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS IT		
				XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSFLT		
				XEROX - 3TX413938 - OPS TSROAD XEROX - 3TX413938 - OPS TSROAD		
				XEROX - 3UA222786 - WWTP XEROX - 3UA222786 - WWTP		
				XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA228178 - LMA ARCHIV		
				XEROX - 3UA231067 - FH1 XEROX - 3UA231067 - FH1		
				XEROX - 4HX596036 - CC KIM XEROX - 4HX596036 - CC KIM		
				XEROX - 6HB639867 - CC STAFF XEROX - 6HB639867 - CC STAFF		
				XEROX - 6HB646780 - SSC 2ND FL XEROX - 6HB646780 - SSC 2ND FL		
				XEROX - 6HB646804 - FIN CHQ XEROX - 6HB646804 - FIN CHQ		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				XEROX - 6HB646807 - SSC ZAMBON XEROX - 6HB646807 - SSC ZAMBON		
				XEROX - 6HB646808 - OPS STORES XEROX - 6HB646808 - OPS STORES		
				XEROX - 6HB646810 - RUSS ARENA XEROX - 6HB646810 - RUSS ARENA		
				XEROX - 7TX144183 - AIR XEROX - 7TX144183 - AIR		
				XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ECDEV		
				XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH ELT		
				XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH LEG		
				XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - CH MO		
				XEROX - 8TB617108 - SOC XEROX - 8TB617108 - SOC		
				XEROX - EHQ230022 - OPS ENG XEROX - EHQ230022 - OPS ENG		
				XEROX - EHQ230022 - OPS GIS XEROX - EHQ230022 - OPS GIS		
				XEROX - EHQ230022 - OPS PLAN XEROX - EHQ230022 - OPS PLAN		
				XEROX - EHQ231369 - RCMP ER XEROX - EHQ231369 - RCMP ER		
				XEROX - EHQ231369 - RCMP ES XEROX - EHQ231369 - RCMP ES		
				XEROX - EHQ231369 - RCMP SAFE XEROX - EHQ231369 - RCMP SAFE		
				XEROX - EHQ367782 - OPS ESWST XEROX - EHQ367782 - OPS ESWST		
				XEROX - EHQ367782 - OPS ESWTR XEROX - EHQ367782 - OPS ESWTR		
				XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS PARKS		
				XEROX - EHQ367782 - OPS TSFLT XEROX - EHQ367782 - OPS TSFLT		
				XEROX - EHQ367782 - OPS TSROAD XEROX - EHQ367782 - OPS TSROAD		
				XEROX - EHQ367793 - BAC XEROX - EHQ367793 - BAC		
				XEROX - EHQ367807 - CH ASSESS XEROX - EHQ367807 - CH ASSESS		
				XEROX - EHQ367807 - CH COMS XEROX - EHQ367807 - CH COMS		
				XEROX - MX4505848 - FIN XEROX - MX4505848 - FIN		
			\$2,337.42			\$2,337.42
CI-LAUR001 Laura Zielke Design Inc.						
0024301	3/28/2024	EFT	\$5,977.13	Purchase Order: PO0045091	COL_199	\$5,977.13
				ADVERTISING Designing Inv. COL_199		
			\$5,977.13			\$5,977.13
CI-LEAM001 Wendy Leaman						
0024210	3/22/2024	EFT	\$100.00	Leadership Award Gift Card	REIMBURSE20240311	\$100.00
			\$100.00			\$100.00
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0024118	3/15/2024	EFT	\$32.00	Feb 19 Consignment Payout	20240301	\$32.00
			\$32.00			\$32.00
CI-LIBB001 Libbie Young Centre Inc.						
0024024	3/8/2024	EFT	\$24,000.00	Day Program Grant	FCSS-DP-2024	\$24,000.00
0024302	3/28/2024	EFT	\$4,177.50	Sask Lotteries Community Grant	SL-SRP-P1-2024-25	\$4,177.50
			\$28,177.50			\$28,177.50
CI-LIFE001 Lifesaving Society						
0023935	3/1/2024	EFT	\$180.00	Purchase Order: PO0044483	27610	\$180.00
				COURSE MATERIAL Bronze Medallion Exam Fee		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024303	3/28/2024	EFT	\$495.00	Purchase Order: PO0045074 COURSE MATERIAL Swim Instructor	28014	\$495.00
			\$675.00			\$675.00
CI-LILI002 Gracie Lilienskort						
0024119	3/15/2024	EFT	\$234.00	Purchase Order: PO0044880 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	GL-7	\$234.00
			\$234.00			\$234.00
CI-LIND001 Linde Canada Inc.						
010424	3/6/2024	Cheque	\$256.40	Purchase Order: PO0044939 MAINTENANCE Safety & Environmental Fee MAINTENANCE SUPPLIES Carbon Dioxide 64lb	40802109	\$256.40
010444	3/13/2024	Cheque	\$1,564.07	Purchase Order: PO0044940 MAINTENANCE Energy & Fuel Charge MAINTENANCE Hazardous Material Charge MAINTENANCE SUPPLIES Carbon Dioxide Bulk SHIPPING Delivery Charge	39377204	\$1,307.67
				Purchase Order: PO0044877 MAINTENANCE SUPPLIES Carbon Dioxide 64lb MAINTENANCE SUPPLIES Safety & Environmental Fee	41364423	\$256.40
010469	3/27/2024	Cheque	\$737.94	Purchase Order: PO0045016 MAINTENANCE SUPPLIES Carbon Dioxide Bulk MAINTENANCE SUPPLIES Energy & Fuel Charge MAINTENANCE SUPPLIES Hazardous Material Charge SHIPPING Delivery Charge	41553830	\$737.94
			\$2,558.41			\$2,558.41
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0024025	3/8/2024	EFT	\$1,608.25	Purchase Order: PO0044697 CONTRACTED SERVICES ACTIVITY 7401-LABOUR/FITNESS EQUIPMENT PARTS/CABLE	IN00047297	\$1,608.25
			\$1,608.25			\$1,608.25
CI-LLOY004 Lloyd Lock & Key Ltd						
0024120	3/15/2024	EFT	\$1,230.68	Purchase Order: PO0044872 CONTRACTED SERVICES External Concession Door	L78902	\$518.78
				Purchase Order: PO0044816 SERVICE CALL ATCO trailer west door panic bar	L78940	\$711.90
			\$1,230.68			\$1,230.68
CI-LLOY005 Lloyd Taxi Inc						
0024211	3/22/2024	EFT	\$4,096.70	Purchase Order: PO0044866 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi Inc. (Inv# 500)	500	\$4,096.70
			\$4,096.70			\$4,096.70
CI-LLOY009 Lloydminster District Co-op						
0024026	3/8/2024	EFT	\$895.92	Purchase Order: PO0044795 SUPPLIES two 33lb cylinder and propane	7876	\$895.92

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024212	3/22/2024	EFT	\$895.92	Purchase Order: PO0044853 PROPANE TANKS propane tanks	8164	\$895.92
			\$1,791.84			\$1,791.84
CI-LLOY012 Lloydminster and Area Brain Injury Society						
0024027	3/8/2024	EFT	\$3,750.00	Life Enrichment Program Grant	FCSS-TLEP-P1-2024	\$3,750.00
0024304	3/28/2024	EFT	\$500.00	Sask Lotteries Community Grant	SL-BF-P1-2024-25	\$500.00
			\$4,250.00			\$4,250.00
CI-LLOY014 Lloydminster Area Drug Strategy o/a YLLMyHome						
0024121	3/15/2024	EFT	\$9,562.50	Safe & Healthy Community Grant	SHC-AIG-P1-2024	\$4,500.00
				Safe & Healthy Community Grant	SHC-CBB-P1-2024	\$5,062.50
0024305	3/28/2024	EFT	\$3,750.00	Sask Lotteries Community Grant	SL-LRYC-P1-2024-25	\$3,750.00
			\$13,312.50			\$13,312.50
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0023936	3/1/2024	EFT	\$156,956.84	Education Tax Payment	202402	\$112,813.25
				Seamless Levy Payment	202402-SML	\$44,143.59
0024306	3/28/2024	EFT	\$163,706.84	Education Tax Payment	202403	\$112,813.25
				Seamless Levy Payment	202403-SML	\$44,143.59
				Sask Lotteries Community Grant	SL-YSEFFPAE-P1202425	\$6,750.00
			\$320,663.68			\$320,663.68
CI-LLOY024 Lloydminster Border City Connects Society						
0023937	3/1/2024	EFT	\$2,072.00	Purchase Order: PO0044522 SENIOR TAXI VOUCHERS Senior Taxi Program for Border City Connects Society (2022-935)	2022-935	\$2,072.00
0024171	3/15/2024	EFT	\$20.00	Transit Assistance Grant	20240313	\$20.00
			\$2,092.00			\$2,092.00
CI-LLOY028 Lloydminster Interval Home Society						
0024028	3/8/2024	EFT	\$60,000.00	Fam Violence, Prevention Grant	FCSS-FVAPP-P1-2024	\$30,000.00
				Outreach Program Grant	FCSS-LCYCOP-P1-2024	\$30,000.00
0024122	3/15/2024	EFT	\$7,500.00	Safe & Healthy Community Grant	SHC-CBB-P1-2024	\$7,500.00
0024307	3/28/2024	EFT	\$7,500.00	Sask Lotteries Community Grant	SL-LRASP-P1-2024-25	\$7,500.00
			\$75,000.00			\$75,000.00
CI-LLOY032 Lloydminster Native Friendship Centre Inc.						
0024029	3/8/2024	EFT	\$30,000.00	Engaging our People Grant	FCSS-EOP-P1-2024	\$30,000.00
			\$30,000.00			\$30,000.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0023938	3/1/2024	EFT	\$789.60	Purchase Order: PO0044489 SERVICE CALL replaced cracked vent pipe	SW1095802	\$789.60
0024030	3/8/2024	EFT	\$2,195.59	Purchase Order: PO0044640 CONTRACTED SERVICES ACTIVITY 7445 - LABOUR/REPLACED FAUCET PARTS	SW1096127	\$1,912.13
				Purchase Order: PO0044794 SERVICE CALL reznor fired up with thermostat call	SW1096235	\$283.46

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024213	3/22/2024	EFT	\$1,810.44	Purchase Order: PO0044927 SERVICE CALL diagnosed boilers	SW1096009	\$148.05
				Purchase Order: PO0045117 OPS CUSTODIAL SINK REPAIR	SW1096034	\$487.52
				Purchase Order: PO0044837 CONTRACTED SERVICES Plumbing Repairs	SW1096304	\$1,012.57
				Purchase Order: PO0044914 RCMP TOILET REPAIR	SW1096361	\$162.30
0024308	3/28/2024	EFT	\$148.05	Purchase Order: PO0045173 CONTRACTED SERVICES ACTIVITY 7445-REPAIR LEAK CAME FR ICE MAKER	SW1096471	\$148.05
			\$4,943.68			\$4,943.68
CI-LLOY037 Lloydminster Public Library						
0024031	3/8/2024	EFT	\$96,745.73	2024 Operating Grant	202403	\$100,298.92
				3 of 12 Jan-Dec Reduction	BLDMAINT-0324	(\$875.00)
				3 of 12 Jan-Dec Reduction	DATTO-0324	(\$208.95)
				3 of 12 Jan-Dec Reduction	ITSUPPORT-0324	(\$719.24)
				3 of 12 Jan-Dec Reduction	JANITORIAL-0324	(\$1,750.00)
0024309	3/28/2024	EFT	\$3,750.00	Sask Lotteries Community Grant	SL-TLLL-P1-2024-25	\$3,750.00
			\$100,495.73			\$100,495.73
CI-LLOY038 Lloydminster Public School Division						
0023939	3/1/2024	EFT	\$988,360.66	Education Tax Payment	202402	\$924,543.50
				Seamless Levy Payment	202402-SML	\$63,817.16
0024310	3/28/2024	EFT	\$988,360.66	Education Tax Payment	202403	\$924,543.50
				Seamless Levy Payment	202403-SML	\$63,817.16
			\$1,976,721.32			\$1,976,721.32
CI-LLOY039 Lloydminster & District Centennial Commemorative Society o/a Fri						
0024311	3/28/2024	EFT	\$3,619.13	Sask Lotteries Community Grant	SL-SASTMTH-P1-202425	\$3,619.13
			\$3,619.13			\$3,619.13
CI-LLOY046 Lloydminster Sexual Assault Services o/a LSAS						
0024032	3/8/2024	EFT	\$15,000.00	Assault Awareness Grant	FCSS-SAAAAP-P1-24	\$15,000.00
			\$15,000.00			\$15,000.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0023940	3/1/2024	EFT	\$4,119.81	Purchase Order: PO0044643 ADVERTISING City Powwow Inv. 15203	15203	\$517.13
				Purchase Order: PO0044644 ADVERTISING Photo Radar Inv. 15216	15216	\$139.13
				Purchase Order: PO0044645 ADVERTISING Facility Ad Inv. 15243	15243	\$413.41
				Purchase Order: PO0044646 ADVERTISING City Publice notice Inv. 15256	15256	\$185.72
				Purchase Order: PO0044661 ADVERTISING City airport crop leasing Inv. 15266	15266	\$475.13

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total				
0023940	3/1/2024	EFT	\$4,119.81	Purchase Order: PO0044662	15268	\$475.13				
				ADVERTISING Spring in your step Inv. 15268						
				Purchase Order: PO0044663	15270	\$957.08				
				ADVERTISING City winterfest Inv. 15270						
				Purchase Order: PO0044664	15275	\$957.08				
				ADVERTISING City parking ban Inv. 15275						
				0024033	3/8/2024	EFT	\$3,492.96	Purchase Order: PO0044665	15306	\$475.13
				ADVERTISING City airport crop leasing Inv. 15306						
				Purchase Order: PO0044666	15325	\$413.41				
				ADVERTISING Facility ad Inv. 15325						
				Purchase Order: PO0044667	15330	\$185.72				
				ADVERTISING City Notice Inv. 15330						
				Purchase Order: PO0044668	15333	\$1,943.57				
				ADVERTISING Winterfest Inv. 15333						
				Purchase Order: PO0044669	15337	\$475.13				
				ADVERTISING City bordering Inv. 15337						
				0024123	3/15/2024	EFT	\$10,722.36	Purchase Order: PO0044744	15364	\$732.38
				ADVERTISING City spring Program Inv, 15364						
Purchase Order: PO0044745	15365	\$6,109.76								
ADVERTISING Spring guides 2024 Inv. 15365										
Purchase Order: PO0044746	15371	\$475.13								
ADVERTISING City bordering disaster Inv. 15371										
Purchase Order: PO0044747	15377	\$185.72								
ADVERTISING City development permits Inv. 15377										
Purchase Order: PO0044748	15378	\$185.72								
ADVERTISING City public notice Inv, 15378										
Purchase Order: PO0044749	15395	\$475.13								
ADVERTISING City property assesment open house Inv. 15395										
Purchase Order: PO0044750	15399	\$957.08								
ADVERTISING City battle of badges Inv, 15399										
Purchase Order: PO0044751	15402	\$962.75								
ADVERTISING City winterfest Inv. 15402										
Purchase Order: PO0044758	15403	\$413.41								
ADVERTISING City facility ad Inv. 15403										
Purchase Order: PO0044757	15405	\$225.28								
ADVERTISING Photo radar Inv, 15405										
0024214	3/22/2024	EFT	\$2,334.24	Purchase Order: PO0044894	15422	\$310.22				
ADVERTISING YLL Page banner Inv. 15422										
Purchase Order: PO0044895	15435	\$475.13								
ADVERTISING Bordering disaster Inv. 15435										
Purchase Order: PO0044896	15459	\$413.41								
ADVERTISING Facility Ad Inv. 15459										

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024214	3/22/2024	EFT	\$2,334.24	Purchase Order: PO0044897 ADVERTISING Photo Radar Inv. 15467	15467	\$172.73
				Purchase Order: PO0044898 ADVERTISING Lloyd seniors fair 2024 Inv. 15473	15473	\$962.75
0024312	3/28/2024	EFT	\$4,421.06	Purchase Order: PO0045018 ADVERTISING Lloyd Senior's Fair Inv. 15508	15508	\$962.75
				Purchase Order: PO0045022 ADVERTISING Photo Radar Inv. 15526	15526	\$172.73
				Purchase Order: PO0045024 ADVERTISING Facility Ads Inv. 15527	15527	\$413.41
				Purchase Order: PO0045026 ADVERTISING City public notice Inv. 15536	15536	\$148.58
				Purchase Order: PO0045027 ADVERTISING City development permit Inv. 15537	15537	\$185.72
				Purchase Order: PO0045029 ADVERTISING City Development permit Inv. 15538	15538	\$148.58
				Purchase Order: PO0045030 ADVERTISING City property assesment Inv. 15540	15540	\$475.13
				Purchase Order: PO0045031 ADVERTISING City Battle of Badges Inv. 15545	15545	\$957.08
				Purchase Order: PO0045032 ADVERTISING City Parking Ban Inv. 15550	15550	\$957.08
\$25,090.43						\$25,090.43
CI-LLOY052 City of Lloydminster Social Club						
0023941	3/1/2024	EFT	\$444.00	2024-000854	2024-000854	\$444.00
0024124	3/15/2024	EFT	\$442.50	2024-001168	2024-001168	\$442.50
\$886.50						\$886.50
CI-LLOY058 Lloydminster Firefighters Association						
0023942	3/1/2024	EFT	\$3,846.58	2024-000854	2024-000854	\$3,846.58
0024125	3/15/2024	EFT	\$4,636.39	2024-001168	2024-001168	\$4,636.39
\$8,482.97						\$8,482.97
CI-LLOY064 Startup Lloydminster						
0024034	3/8/2024	EFT	\$10,625.00	2024 Operating Grant	202403	\$10,625.00
\$10,625.00						\$10,625.00
CI-LMHA002 LMHA Elite Stream U18 AA Female - U18 AA Steelers						
0023943	3/1/2024	EFT	\$500.00	Winterfest Honorarium	20240221	\$500.00
\$500.00						\$500.00
CI-LMHA003 LMHA Elite Stream U15AA Female						
0024172	3/15/2024	EFT	\$500.00	Winterfest Volunteers	20240228	\$500.00
\$500.00						\$500.00
CI-LOOK002 Emma Looker						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024126	3/15/2024	EFT	\$48.00	Purchase Order: PO0044941 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	EM-16	\$24.00
				Purchase Order: PO0044971 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	EM-17	\$24.00
			\$48.00			\$48.00
CI-LUXH001 Heather Lux						
010465	3/27/2024	Cheque	\$2,597.71	PAD Cancellation	20240318	\$2,597.71
			\$2,597.71			\$2,597.71
CI-MACD003 Denise MacDonald						
0023944	3/1/2024	EFT	\$81.00	BrownLee LLP Emerging Trends	REIMBURSE20240223	\$81.00
			\$81.00			\$81.00
CI-MACD006 Alicia MacDonald						
0024313	3/28/2024	EFT	\$237.50	Purchase Order: PO0045311 YOUTH ART CLUB INSTRUCTION Youth Art Club Instruction AM	3	\$237.50
			\$237.50			\$237.50
CI-MAGN004 Magna IV Engineering Inc.						
0024215	3/22/2024	EFT	\$35,029.98	Purchase Order: PO0045093 PROFESSIONAL SERVICES 3846 - MWWTF W2 Project Mngmnt INV	0000070396-CAP	\$35,029.98
			\$35,029.98			\$35,029.98
CI-MANU001 Manulife - Pension						
0062640	3/4/2024	PAD	\$88,099.36	2024-000854	2024-000854	\$88,027.50
				2024-000986	2024-000986	\$71.86
0062957	3/15/2024	PAD	\$87,585.69	2024-001168	2024-001168	\$87,585.69
0063334	3/28/2024	PAD	\$86,680.17	2024-001569	2024-001569	\$86,680.17
			\$262,365.22			\$262,365.22
CI-MANU002 Manulife - RRSP						
0062959	3/15/2024	PAD	\$73,717.18	2024-001168	2024-001168	\$73,717.18
0063332	3/28/2024	PAD	\$72,763.38	2024-001569	2024-001569	\$72,763.38
			\$146,480.56			\$146,480.56
CI-MANU003 Manulife - Tax Free Savings						
0062961	3/15/2024	PAD	\$1,107.78	2024-001168	2024-001168	\$1,107.78
0063336	3/28/2024	PAD	\$1,207.78	2024-001569	2024-001569	\$1,207.78
			\$2,315.56			\$2,315.56
CI-MARC002 Emry Marchand						
0024035	3/8/2024	EFT	\$150.00	Metis Pointillism Instruction	20240223	\$150.00
0024127	3/15/2024	EFT	\$150.00	Dream Catchers Instruction	20240308	\$150.00
			\$300.00			\$300.00
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0024036	3/8/2024	EFT	\$1,786.32	Purchase Order: PO0044690 HI VIS SAFETY APPAREL HI VIS SAFETY APPAREL Assessment & Taxation	90025057	\$1,786.32

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				HI VIS SAFETY APPAREL EX Manager CS		
				HI VIS SAFETY APPAREL Finance		
				HI VIS SAFETY APPAREL Finance		
				HI VIS SAFETY APPAREL Parks		
				HI VIS SAFETY APPAREL Rec & Cul		
				SAFETY FOOTWEAR City Clerk Office		
				SAFETY FOOTWEAR Landfill		
				SAFETY FOOTWEAR Roads		
			\$1,786.32			\$1,786.32
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0023945	3/1/2024	EFT	\$42.00	Purchase Order: PO0044742	3090F5AE	\$42.00
				MIC RENTAL Mic Rental		
0024037	3/8/2024	EFT	\$1,050.00	Purchase Order: PO0044826	F7615746-CAP	\$1,050.00
				AUDIO VISUAL SERVICES Inv# F7615746 (January 30, 2024)		
			\$1,092.00			\$1,092.00
CI-MCEL001 McElhanney Ltd.						
0023946	3/1/2024	EFT	\$3,485.28	Purchase Order: PO0044692	3411 238533-CAP	\$3,485.28
				PARKVIEW LOT REDESIGN Inv 3411 238533 Final Invoice		
0024128	3/15/2024	EFT	\$2,220.55	Purchase Order: PO0044911	3411 237854	\$2,220.55
				COMMUNITY CENTRE PARKING LOT Subdivision PPS		
			\$5,705.83			\$5,705.83
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0024038	3/8/2024	EFT	\$133.09	MCS Net [REDACTED]	[REDACTED]	\$133.09
			\$133.09			\$133.09
CI-MERIO03 Merit Towing & Recovery Ltd.						
0024216	3/22/2024	EFT	\$493.12	Purchase Order: PO0044919	28215	\$246.56
				MOVE ZOOMY TO SSC		
				Purchase Order: PO0044935	28224	\$246.56
				MOVE ZOOMY TO OPS		
			\$493.12			\$493.12
CI-MERIO08 Meridian Technical Services Ltd.						
0023990	3/1/2024	EFT	\$13,347.86	Purchase Order: PO0044675	6019	\$114.98
				PARK CENTRE CABLING PARK CENTRE CABLING		
				Purchase Order: PO0044773	6054	\$13,232.88
				WWTF CELL BOOSTER - 50% PYMT WWTF CELL BOOSTER - 50% PYMT		
			\$13,347.86			\$13,347.86
CI-MIDW002 Midway Distributors Ltd.						
0024039	3/8/2024	EFT	\$534.43	Purchase Order: PO0044583	191-050583	\$660.58
				EA312 AIR FRESHNER (STRAWBERRY)		
				EF1356 OIL FILTER, 2.4L MITSUBISHI (#1356)		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF6922 NAPA AIR FILTER (#6922) # 82-14		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EF6923 NAPA AIR FILTER (#6923) # 82-14		
				EF7151 NAPA OIL FILTER (#7151)		
				EF7502 OIL FILTER (#7502)		
				EF910 AIR FILTER (# 200910)		
				EF9883 AIR FILTER NAPA (#9883)		
				EF9902 NAPA AIR FILTER (#9902)		
				SS702 YELLOW SAFETY VESTS / MEDIUM		
				SS703 YELLOW SAFETY VESTS LARGE		
				SS704 YELLOW SAFETY VESTS X-LARGE		
0024039	3/8/2024	EFT	\$534.43	Inventory Credit	191-051606CR	(\$126.15)
0024129	3/15/2024	EFT	\$445.21	Purchase Order: PO0044720	191-051089	\$100.55
				EO35 -35 WINDOW WASHER FLUID		
				Purchase Order: PO0044733	191-051234	\$344.66
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA2182 GREY PRIMER SPRAY PAINT RUSTOLEUM (#V2182-838)		
				EF2812 NAPA AIR FILTER (# 2812)		
				EF6433 NAPA AIR FILTER (# 6433)		
				EF6930 NAPA AIR FILTER (#6930)		
				EF7099 ZAMBONI GM OIL FILTER (#7099)		
				EF7750 NAPA OIL FILTER (#7750)		
				EF9082 NAPA CABIN AIR FILTER (# 9082)		
				EO963 DIESEL FUEL CONDITIONER - KLEEN FLO 1L		
0024217	3/22/2024	EFT	\$134.75	Purchase Order: PO0044876	191-052048	\$134.75
				EF1372 NAPA OIL FILTER (# 21372)		
				EF7151 NAPA OIL FILTER (#7151)		
				EF7502 OIL FILTER (#7502)		
				EF905 AIR FILTER (# NGF 200905)		
				EF9883 AIR FILTER NAPA (#9883)		
				EO426 KLEEN FLO GAS LINE ANTIFREEZE		
0024314	3/28/2024	EFT	\$119.56	Purchase Order: PO0045005	191-052809	\$119.56
				EF1372 NAPA OIL FILTER (# 21372)		
				EF7488 OIL FILTER (# 7488) (#83-13)		
				EF9883 AIR FILTER NAPA (#9883)		
				EO963 DIESEL FUEL CONDITIONER - KLEEN FLO 1L		
			\$1,233.95			\$1,233.95
CI-MIDW005 Midwest Family Connections Inc.						
0024040	3/8/2024	EFT	\$36,000.00	First Steps Grant	FCSS-FS-P1-2024	\$33,750.00
				Maternal Mental Health Grant	FCSS-MMHI-P1-2024	\$2,250.00
			\$36,000.00			\$36,000.00
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						
0024218	3/22/2024	EFT	\$754.74	Purchase Order: PO0045038	20240229026	\$754.74
				SECURITY SERVICES Lloydminster Bobcats games		
			\$754.74			\$754.74

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-MIKE002 Mike's Oilfield Services Ltd.						
0024315	3/28/2024	EFT	\$9,009.00	Purchase Order: PO0045267 SNOW REMOVAL Residential Snow Removal: March 7-8, 2024	IN000097753	\$9,009.00
			\$9,009.00			\$9,009.00
CI-MILL002 Miller Golf of London						
010470	3/27/2024	Cheque	\$636.85	Purchase Order: PO0045084 BAG TAGS 2024 bag tags	6243	\$636.85
			\$636.85			\$636.85
CI-MINI007 The Government of Alberta - Land Titles						
010452	3/13/2024	Cheque	\$502.00	AB Land Titles [REDACTED]	[REDACTED]	\$502.00
			\$502.00			\$502.00
CI-MOLI002 Koree Moline						
0024130	3/15/2024	EFT	\$15.20	Feb 13 Consignment Payout	20240301	\$15.20
			\$15.20			\$15.20
CI-MOTI002 Motion Industries (Canada) Inc.						
0024219	3/22/2024	EFT	\$3,343.49	Purchase Order: PO0044915 MONITOR hand held monitor	AB83-00904161	\$3,343.49
			\$3,343.49			\$3,343.49
CI-MOYZ001 Brad Moyer c/o Moyzee's Freon Recovery						
0023947	3/1/2024	EFT	\$1,360.80	Purchase Order: PO0044702 FREON RECYCLING 2405	2405	\$1,360.80
			\$1,360.80			\$1,360.80
CI-MPEE001 MPE Engineering Ltd.						
0023948	3/1/2024	EFT	\$10,166.58	Purchase Order: PO0044731 PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System	5380-003-00-21-CAP	\$10,166.58
0024220	3/22/2024	EFT	\$3,235.10	Purchase Order: PO0045176 PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System	5380-003-00-22-CAP	\$3,235.10
			\$13,401.68			\$13,401.68
CI-MULT007 Alberta Municipal Services Corporation						
0024131	3/15/2024	EFT	\$480,142.68	AMSC [REDACTED]	[REDACTED]	\$480,142.68
			\$480,142.68			\$480,142.68
CI-MULT009 Multiview Canada o/a Content Management Corporation						
0024132	3/15/2024	EFT	\$24,570.00	Purchase Order: PO0044983 DIGITAL CAMPAIGN AGREEMENT advertising campaign overview	2024CAMPAIGN	\$24,570.00
			\$24,570.00			\$24,570.00
CI-MUNIO04 MuniSight Ltd.						
0023949	3/1/2024	EFT	\$19,997.47	Purchase Order: PO0044659 SWM-CAMALOT SWM-CAMALOT	INV308312690	\$19,997.47
			\$19,997.47			\$19,997.47
CI-MUSG003 Musgrave Developments Ltd.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010425	3/6/2024	Cheque	\$1,829.27	Purchase Order: PO0044743 LABOUR FOREMAN Labour 1 Hour Foreman LABOUR Labour 13 Hours PROJECT OVERHEAD Projector Overhead PROJECT PROFIT Project Profit SUPPLY & INSTALL HDMI CABLING Supply & install HDMI cabling - Electrical invoice- Relocating existing humidstat & thermostat contr	2141	\$1,829.27
			\$1,829.27			\$1,829.27
CI-MYSL001 Debra Myslicki						
0024133	3/15/2024	EFT	\$147.00	ICS Block 1 Training	REIMBURSE20240220	\$147.00
			\$147.00			\$147.00
CI-NEIL001 Laurie Nielsen						
0024134	3/15/2024	EFT	\$613.47	Purchase Order: PO0044683 STAINED GLASS INSTRUCTION 9 Hours Stained Glass Instruction STND. GLASS SUPP. PURCHASE Stained Glass Supply Purchase- LN	2024-02-10	\$613.47
			\$613.47			\$613.47
CI-NEOP001 Quadient Leasing Canada Ltd.						
0024135	3/15/2024	EFT	\$1,244.21	Purchase Order: PO0044893 LEASE PMT MAR 2024- JUNE 2024 LEASE PMT MAR-JUNE	6299536	\$1,244.21
			\$1,244.21			\$1,244.21
CI-NEPT001 Neptune Technology Group (Canada) Inc						
0024221	3/22/2024	EFT	\$36,019.29	Purchase Order: PO0043948 AMI - ANNUAL SERVICE CHARGE	90050830	\$36,019.29
			\$36,019.29			\$36,019.29
CI-NEUM001 Neuman Thompson						
0023950	3/1/2024	EFT	\$7,443.45	Purchase Order: PO0044572 LEGAL SERVICES OTHER CHARGES	20475	\$7,443.45
0024316	3/28/2024	EFT	\$622.25	Purchase Order: PO0045068 LEGAL SERVICES OTHER CHARGES	20737	\$622.25
			\$8,065.70			\$8,065.70
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0023951	3/1/2024	EFT	\$104.96	Purchase Order: PO0044587 ADVERTISING LGCC engagement Inv. 823545-2	823545-2	\$104.96
0024136	3/15/2024	EFT	\$5,251.85	Purchase Order: PO0044824 ADVERTISING Annual Campaign Hot FM iNV. 751028-7 Purchase Order: PO0044843 ADVERTISING Annual campaign boom 101.9 Inv. 751031-7 Purchase Order: PO0044845 ADVERTISING By election Inv. 817564-3	751028-7 751031-7 817564-3	\$360.36 \$360.36 \$1,646.40

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024136	3/15/2024	EFT	\$5,251.85	Purchase Order: PO0044844 ADVERTISING Byelection Hot Inv. 817565-3	817565-3	\$602.70
				Purchase Order: PO0044848 ADVERTISING Byelection Boom Inv. 817583-3	817583-3	\$602.70
				Purchase Order: PO0044851 ADVERTISING Winterfest 2024 Inv. 830939-1	830939-1	\$122.45
				Purchase Order: PO0044852 ADVERTISING Winterfest Hot 93.7 Inv. 830941-1	830941-1	\$122.45
				Purchase Order: PO0044854 ADVERTISING Winterfest 2024 Boom Inv. 830942-1	830942-1	\$122.45
				Purchase Order: PO0044855 ADVERTISING Parking Ban Real 95.9 Inv. 833992-1	833992-1	\$1,311.98
0024317	3/28/2024	EFT	\$1,175.58	Purchase Order: PO0044823 ADVERTISING Annual Campaign Real Country Inv. 751023-7	751023-7	\$1,175.58
			\$6,532.39			\$6,532.39
CI-NICH004 Heather Nichol						
0024318	3/28/2024	EFT	\$50.00		REIMBURSE20240322	\$50.00
			\$50.00			\$50.00
CI-NORA002 Noralta Technologies Inc.						
0023952	3/1/2024	EFT	\$184.93	Purchase Order: PO0044708 NSIGHT CAMERAS JAN 2024 241760 PST 241760	241760	\$184.93
0024222	3/22/2024	EFT	\$184.93	Purchase Order: PO0044987 NSIGHT CAMERAS FEB 2024 242816 PST 242816	242816	\$184.93
			\$369.86			\$369.86
CI-NORD001 Nordic Mechanical Services Ltd.						
0023953	3/1/2024	EFT	\$8,007.12	Purchase Order: PO0044625 LGCC LINC SERVICE PREV MAINT	68810	\$4,181.19
				Purchase Order: PO0044534 CONTRACTED SERVICES Replace Actuator MAINTENANCE MATERIAL Actuator SHIPPING Shipping	68818	\$1,857.18
				Purchase Order: PO0044536 CONTRACTED SERVICES Replace Actuator	68847	\$1,968.75
0024137	3/15/2024	EFT	\$11,479.70	Purchase Order: PO0045012 CONTRACTED SERVICES ACTIVITY 0006-MAINTENANCE MONTHLY BILL	63982	\$11,479.70
0024223	3/22/2024	EFT	\$74,680.42	Purchase Order: PO0045124 LGCC MAINTENANCE AGREEMENT	62834	\$4,369.28
				Purchase Order: PO0045123 LGCC FREEZER REPAIR	63208	\$160.65
				Purchase Order: PO0045122 FH1 HVAC REPAIR	63489	\$5,226.90

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024223	3/22/2024	EFT	\$74,680.42	Purchase Order: PO0045121 FH1 MAINTENANCE AGREEMENT	63883	\$1,295.00
				Purchase Order: PO0045125 LGCC MAINTENANCE AGREEMENT	65349	\$4,369.28
				Purchase Order: PO0044920 REPAIR SLAB HEATERS	69666	\$519.76
				Purchase Order: PO0045120 FH2 MAINTENANCE AGREEMENT	69786	\$1,251.60
				Purchase Order: PO0044988 MAINTENANCE PROGRAM Customized Professional Maintenance Program 03/01/2024 to 05/31/2024	69838	\$3,157.65
				Purchase Order: PO0045119 FH1 MAINTENANCE AGREEMENT	69932	\$1,295.00
				Purchase Order: PO0045015 CONTRACTED SERVICES Maintenance Agreement - March 2024	70032	\$8,130.64
				Purchase Order: PO0045057 CONTRACTED SERVICES ACTIVITY 0006-MAINTENANCE MONTHLY BILL	70051	\$11,479.70
				Purchase Order: PO0045127 LGCC MAINTENANCE AGREEMENT	70131	\$4,369.28
				Purchase Order: PO0045129 OPS MAINTENANCE AGREEMENT	70148	\$13,872.64
				Purchase Order: PO0045130 RCMP MAINTENANCE AGREEMENT	70157	\$15,183.04
0024319	3/28/2024	EFT	\$3,369.76	Purchase Order: PO0045223 BACKFLOW PREVENTORS IN WORKSHO 63527	63527	\$418.95
				Purchase Order: PO0045126 LGCC HVAC REPAIR	70592	\$2,950.81
			\$97,537.00			\$97,537.00
CI-NSCM001 NSC Minerals						
0024224	3/22/2024	EFT	\$9,805.91	Purchase Order: PO0044831 FUEL SURCHARGE SK CARBON TAX VANSCOY MIXED Vanscoy Mixed	SXP317406	\$9,805.91
			\$9,805.91			\$9,805.91
CI-OBVI001 Obvious Enterprises Inc.						
0023954	3/1/2024	EFT	\$6,930.00	Purchase Order: PO0044584 SNOW REMOVAL Snow Removal: February 6 & 7, 2024	C-2931	\$6,930.00
0024225	3/22/2024	EFT	\$7,449.75	Purchase Order: PO0044968 SNOW REMOVAL Snow Removal - February 27 & 28, 2024	C-2941	\$7,449.75
0024320	3/28/2024	EFT	\$9,528.75	Purchase Order: PO0045163 SNOW REMOVAL Snow Removal: March 4 - 7, 2024	C-2943	\$9,528.75
			\$23,908.50			\$23,908.50
CI-OLIV002 The Olive Tree Community Centre						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024041	3/8/2024	EFT	\$22,500.00	Outreach Support Workers Grant	FCSS-OSW-P1-2024	\$22,500.00
			\$22,500.00			\$22,500.00
CI-PARE001 Leo Pare						
010443	3/13/2024	Cheque	\$608.81	ICS Block 1 Training	REIMBURSE20240216	\$608.81
			\$608.81			\$608.81
CI-PART001 PartyKing Inc.						
0024042	3/8/2024	EFT	\$2,085.05	Purchase Order: PO0044755 CONTRACTED SERVICES ACTIVITY 7901-2024 WINTER FEST BUNGY TRAMPOLINE/TRAVEL EXPENSES	2969	\$2,085.05
			\$2,085.05			\$2,085.05
CI-PAUL003 Sydney Paul						
0024321	3/28/2024	EFT	\$180.00	██████████	REIMBURSE20240321	\$150.00
				██████████	REIMBURSE20240321-1	\$30.00
			\$180.00			\$180.00
CI-PCLC001 PCL Construction Management Inc.						
0023955	3/1/2024	EFT	\$2,218,216.24	Purchase Order: PO0044775 CONCRETE & REINFORCING STEEL January 1 - 31, 2024 EARTHWORKS - ARENA January 1 - 31, 2024 EARTHWORKS - CRU January 1 - 31, 2024 EARTHWORKS - PARKING LOT January 1 - 31, 2024 ELECTRICAL January 1 - 31, 2024 ELEVATORS January 1 - 31, 2024 GENERAL EXPENSES January 1 - 31, 2024 PILING January 1 - 31, 2024 PROJECT FEE January 1 - 31, 2024 STRUCTURAL STEEL & METALS January 1 - 31, 2024 THERMAL & MOISTURE PROTECTION January 1 - 31, 2024	8043100-CAP	\$2,218,216.24
0024322	3/28/2024	EFT	\$2,103,976.36	Purchase Order: PO0045232 CM FEE 90% Progress Claim 011 Feb 1 - 29, 2024 CONCRETE & REINFORCING STEEL 90% Progress Claim 011 Feb 1 - 29, 2024 EARTHWORKS - ARENA 90% Progress Claim 011 Feb 1 - 29, 2024 EARTHWORKS - CRU 90% Progress Claim 011 Feb 1 - 29, 2024 EARTHWORKS - PARKING LOT 90% Progress Claim 011 Feb 1 - 29, 2024 ELECTRICAL 90% Progress Claim 011 Feb 1 - 29, 2024 GENERAL EXPENSES 90% Progress Claim 011 Feb 1 - 29, 2024	8043110-CAP	\$2,103,976.36
			\$4,322,192.60			\$4,322,192.60
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0024138	3/15/2024	EFT	\$32.00	Feb 19-20 Consignment Payout	20240301	\$32.00
			\$32.00			\$32.00
CI-PETRO02 PetroValue Products Canada Inc						
0023956	3/1/2024	EFT	\$786.81	Purchase Order: PO0044580 NORDIC BEARING HOUSING Nordic Bearing Housing & 1.5" Seal	1450912	\$786.81

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$786.81			\$786.81
CI-PINN001 Pinnacle Distribution Inc.						
0024043	3/8/2024	EFT	\$1,045.67	Purchase Order: PO0044642 SUPPLY ACTIVITY 0005 - SQUEEGEE BLADE	6447473	\$1,045.67
0024226	3/22/2024	EFT	\$285.90	Purchase Order: PO0045143 JANITORIAL SUPPLIES	6449618	\$285.90
0024323	3/28/2024	EFT	\$280.05	Purchase Order: PO0045017 MAINTENANCE SUPPLIES Benefect Disinfectant MAINTENANCE SUPPLIES Promax	6449985	\$280.05
			\$1,611.62			\$1,611.62
CI-POWE002 Powerland Computers Ltd.						
0023957	3/1/2024	EFT	\$4,545.87	Purchase Order: PO0044285 HP E24 G5 MONITORS E-WST FEE HP E24 G5 MONITORS E-WST FEE HP E24 G5 MONITORS HP E24 G5 MONITORS	IN-1012230-01	\$4,545.87
0024139	3/15/2024	EFT	\$101,080.22	Purchase Order: PO0043586 2024 COMPUTER ORDER 2024 COMPUTER ORDER	IN-1011885-01-CAP	\$101,080.22
			\$105,626.09			\$105,626.09
CI-PRAC001 Practica Ltd.						
0024227	3/22/2024	EFT	\$5,244.83	Purchase Order: PO0044737 0001-PARKS GENERAL SHIPPING 0001-Parks Gen Shipping - INV 45731 0002-PARKS GEN OPERATIONS 0002-Parks Gen Ops - Dog Waste Bag Dispensors - INV 45731 0002-PARKS GEN OPERATIONS 0002-Parks Gen Ops - Dog Waste Bags - INV 45731	45731	\$5,244.83
			\$5,244.83			\$5,244.83
CI-PRAT001 Sue Pratte						
0024324	3/28/2024	EFT	\$119.00	CPTA Conference	REIMBURSE20240321	\$119.00
			\$119.00			\$119.00
CI-PREC003 Precision Contractors Ltd.						
0024140	3/15/2024	EFT	\$3,528.00	Purchase Order: PO0044978 40 AVE SNOW DUMP 40 Avenue Snow Dump Maintenance	102686	\$3,528.00
			\$3,528.00			\$3,528.00
CI-PREM005 Scott Pretty						
0024325	3/28/2024	EFT	\$119.00	CPTA Conference	REIMBURSE20240321	\$119.00
			\$119.00			\$119.00
CI-PROL001 Pro Line Locators Ltd.						
0023958	3/1/2024	EFT	\$268.80	Purchase Order: PO0044466 PROFESSIONAL SERVICES 3846 - 50/67 Intersection Line Locates	48853-CAP	\$268.80
0024141	3/15/2024	EFT	\$520.80	Purchase Order: PO0044891 PROFESSIONAL SERVICES 3846 - Lake K Clay Haul Locates	48934-CAP	\$520.80
0024228	3/22/2024	EFT	\$78.75	Purchase Order: PO0044944 ACCUMAP February 2024	48943	\$78.75

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024326	3/28/2024	EFT	\$551.78	Purchase Order: PO0045357 LF LOCATES 48331	48331	\$242.55
				Purchase Order: PO0045096 LINE LOCATES 2 man locating crew LINE LOCATES Accumap search LINE LOCATES Mileage to and from site	48975	\$182.18
				Purchase Order: PO0045177 PROFESSIONAL SERVICES 3846 - Lake K Clay Haul Line Locates	48993-CAP	\$127.05
			\$1,420.13			\$1,420.13
CI-PURO001 Purolator Inc.						
0023959	3/1/2024	EFT	\$282.86	Purolator [REDACTED]	[REDACTED]	\$282.86
0024142	3/15/2024	EFT	\$1,005.84	Purolator [REDACTED]	[REDACTED]	\$404.80
				Purolator [REDACTED]	[REDACTED]	\$601.04
0024229	3/22/2024	EFT	\$740.89	Purolator [REDACTED]	[REDACTED]	\$393.81
				Purolator [REDACTED]	[REDACTED]	\$347.08
0024327	3/28/2024	EFT	\$568.33	Purolator [REDACTED]	[REDACTED]	\$568.33
			\$2,597.92			\$2,597.92
CI-QUIK001 Environmental 360 Solutions Ltd.						
0024143	3/15/2024	EFT	\$87.81	Purchase Order: PO0045048 MONTHLY CHARGE January 01-31, 2024	19-QP 0000537186	\$87.81
0024230	3/22/2024	EFT	\$2,863.02	Purchase Order: PO0045072 7310-LGCC GARBAGE 7310-LGCC Garbage Service Feb 2024 Site 0-INV QP 0000548522	0-QP 0000548522	\$72.10
				Purchase Order: PO0044932 WASTE DISPOSAL Monthly Service Charge - Mar 01/24 to Mar 31/24	1-QP 0000546224	\$75.46
				Purchase Order: PO0044928 MONTHLY CHARGE March 01-31, 2024	19-QP 0000546227	\$87.81
				Purchase Order: PO0045085 MONTHLY CHARGE Feb 01-29, 2024	19-QP 0000548272	\$9.58
				Purchase Order: PO0045148 GARBAGE - CITY HALL	2-QP 0000548269	\$14.35
				Purchase Order: PO0045150 MONTHLY CHARGE February 01-29, 2024	20-QP 0000548273	\$432.29
				Purchase Order: PO0044907 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE BIN RENTAL/RECYCLE BIN CHARGE	21-QP 0000546228	\$83.21
				Purchase Order: PO0044992 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE PICK UP	21-QP 0000548274	\$709.54
				Purchase Order: PO0045069 7310-LGCC GARBAGE 7310-LGCC Garbage Service-Feb 2024 Site 31-INV QP0000548276	31-QP 0000548276	\$176.97
				Purchase Order: PO0045146 GARBAGE - OPS	44-QP 0000548279	\$348.37
				Purchase Order: PO0045145 GARBAGE - RCMP	46-QP 0000548280	\$14.35

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024230	3/22/2024	EFT	\$2,863.02	Purchase Order: PO0045078 7009-BMASP GARBAGE 7009-BMASP Garbage Service-Site 47 March 2024-INV QP 0000546232	47-QP 0000546232	\$751.28
				Purchase Order: PO0045144 GARBAGE - FH1	53-QP 0000548282	\$44.74
				Purchase Order: PO0045023 WASTE SERVICES	6-QP 0000546226	\$42.97
			\$2,950.83			\$2,950.83
CI-RECE002 Receiver General - Payroll						
0062955	3/12/2024	PAD	\$427,439.93	2024-000854 2024-000986	2024-000854 2024-000986	\$427,384.61 \$55.32
0063330	3/26/2024	PAD	\$428,255.78	2024-001168	2024-001168	\$428,255.78
			\$855,695.71			\$855,695.71
CI-RECE003 Receiver General - Policing Contract						
0024044	3/8/2024	EFT	\$871,433.67	Purchase Order: PO0044926 RCMP RETRO PAY CONTRACT PMT 1 RCMP Retro Pay contract - March 2024	7005075	\$871,433.67
			\$871,433.67			\$871,433.67
CI-REDB001 Red Bicycle Communications Corp						
0024231	3/22/2024	EFT	\$1,995.00	Purchase Order: PO0044974 DOWNTOWN LLOYDMINSTER February 2024	2409	\$1,995.00
0024328	3/28/2024	EFT	\$149.63	Purchase Order: PO0045092 MAP DESIGN Land Division CRU	2413	\$149.63
			\$2,144.63			\$2,144.63
CI-REDH001 Redhead Equipment Ltd						
0023960	3/1/2024	EFT	\$1,158.29	Purchase Order: PO0044381 OEM VOLVO BUCKET LOCK OEM VOLVO BUCKET TEETH OEM VOLVO BUCKET TEETH OEM VOLVO BUCKET TEETH	P44840	\$1,158.29
0024329	3/28/2024	EFT	\$878.18	Purchase Order: PO0044961 EF2164 FUEL FILTER (#84412164)(#17-51) EF2194 CABIN AIR FILTER (#87712194)(#83-13) EF8882 FUEL FILTER (#84348882)(#83-13) EF9987 CABIN AIR FILTER (#84389987)(#83-13)	P45977	\$878.18
			\$2,036.47			\$2,036.47
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0024045	3/8/2024	EFT	\$3,612.00	Purchase Order: PO0044689 PROFESSIONAL SERVICES 0001 - LUB	2024-03-CAP	\$3,612.00
			\$3,612.00			\$3,612.00
CI-REID001 Reid & Wright Advertising Ltd						
0023961	3/1/2024	EFT	\$1,159.20	Purchase Order: PO0044514 ADVERTISING Bill board Inv. 43301	43301	\$840.00
				Purchase Order: PO0044515 ADVERTISING 2 REGULAR BENCH Inv. 43302	43302	\$319.20

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				LEGAL FEES ██████████		
				LEGAL FEES ██████████		
				LEGAL FEES ██████████		
				LEGAL FEES ██████████		
				LEGAL FEES ██████████		
			\$6,571.58			\$6,571.58
CI-REYN003 Steve Reynolds						
0024146	3/15/2024	EFT	\$30.00	██████████	REIMBURSE20240305	\$30.00
			\$30.00			\$30.00
CI-RMBR001 R M Of Britannia NO 502						
0024147	3/15/2024	EFT	\$3,500.00	Purchase Order: PO0044810 MUTUAL AID ASSISTANCE Mutual Aid Assistance	2024-00091	\$3,500.00
			\$3,500.00			\$3,500.00
CI-ROCK002 Rocky Mountain Phoenix						
0024148	3/15/2024	EFT	\$3,937.50	Purchase Order: PO0044210 FOAM PURCHASE Foam for trucks	IN0144341	\$3,937.50
0024234	3/22/2024	EFT	\$812.18	Purchase Order: PO0044521 RECEIVER SEATBELT RECEIVER SEATBELT SEAT BELT ASSY-3PY SEAT BELT ASSY-3PY	IN0144841	\$812.18
0024331	3/28/2024	EFT	\$11,957.22	Purchase Order: PO0042507 FOAM Foam for Apparatus Purchase Order: PO0042489 PAC MOUNTS Pac Mounts Purchase Order: PO0044252 SCBA PARTS SCBA Parts Purchase Order: PO0043590 SCBA FLOW TEST SCBA Flow Test Purchase Order: PO0043589 PUMP 19 REPAIR Pump 19 Repair Purchase Order: PO0044464 P16 REPAIRS P16 Repairs Purchase Order: PO0045183 REPAIRS ON P19 Repairs on P19	IN0142965 IN0143011 IN0144384 IN029660 IN029661 IN029897 IN029898	\$2,835.00 \$644.70 \$3,759.00 \$951.15 \$1,227.62 \$407.82 \$2,131.93
			\$16,706.90			\$16,706.90
CI-RODW001 Doug Rodwell						
0023963	3/1/2024	EFT	\$357.00	Legal Workshop	REIMBURSE20240216	\$357.00
			\$357.00			\$357.00
CI-ROPE001 Joan Roper						
0023964	3/1/2024	EFT	\$662.50	Purchase Order: PO0044741 POTTERY INSTRUCTION JR Pottery Instruction JR	20240218	\$662.50
			\$662.50			\$662.50
CI-ROSE002 Rosenau Transport Ltd						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023965	3/1/2024	EFT	\$81.57	Purchase Order: PO0044647 SHIPPING- QUARTERLY SAMPLES	501679539	\$81.57
0024235	3/22/2024	EFT	\$682.34	Purchase Order: PO0045212 SHIPPING 1 Skid Pool Products SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge	501719905	\$224.72
				Purchase Order: PO0045213 SHIPPING 3pcs & 1 cylinder SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge	501835310	\$264.79
				Purchase Order: PO0045211 SHIPPING 1 Skid Pool Products SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge	501981058	\$192.83
			\$763.91			\$763.91
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0023966	3/1/2024	EFT	\$88.45	Purchase Order: PO0044535 OFFICE SUPPLY ACTIVITY 0001-PAPER	AB201837	\$88.45
0024047	3/8/2024	EFT	\$210.20	Purchase Order: PO0044696 SUPPLY ACTIVITY 0001-SPOON/FORKS/PENS/MAGIC ERASER/CLIP	AB203026	\$89.70
				Purchase Order: PO0044701 SUPPLY ACTIVITY 0001-PAD/BATTERY/HAND SANITIZER/HOT CUPS/MARKER	AB203225	\$120.50
0024236	3/22/2024	EFT	\$399.00	Purchase Order: PO0044887 SUPPLY ACTIVITY 0001-COFEE PODS/CREAMER/KLEENEX/ COLD PACK/DISH WASHING LIQUID	AB204629	\$166.91
				Purchase Order: PO0044925 OFFICE SUPPLIES	AB204955	\$232.09
0024332	3/28/2024	EFT	\$179.03	Purchase Order: PO0045008 SUPPLY ACTIVITY 0001-HOT CUPS/SPOONS	AB205390	\$56.21
				Purchase Order: PO0045234 OFFICE SUPPLIES laminating paper, and pens	AB205814	\$91.33
				Purchase Order: PO0045233 TAXI PERMIT Badge Clips	AB205933	\$31.49
			\$876.68			\$876.68
CI-RUSW001 Rusway Construction Ltd.						
0023967	3/1/2024	EFT	\$23,499.12	Purchase Order: PO0044715 SAN SEWER REPAIR 5024 50 ST 15788	15788	\$23,499.12
0024237	3/22/2024	EFT	\$6,730.50	Purchase Order: PO0045171 SNOW REMOVAL Snow Removal: February 2024	15827	\$6,730.50
			\$30,229.62			\$30,229.62
CI-SAME001 Sameng Inc.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024238	3/22/2024	EFT	\$7,109.34	Purchase Order: PO0045240 PROFESSIONAL SERVICES 3846 - NW Drainage Channel Rehab IV	24021436-CAP	\$7,109.34
			\$7,109.34			\$7,109.34
CI-SASK014 SaskPower						
0023968	3/1/2024	EFT	\$90,993.35	SaskPower ██████████	██████████	\$28,484.15
				SaskPower ██████████	██████████	\$16,883.93
				SaskPower ██████████	██████████	\$50,018.58
				SaskPower Reversal of PST	██████████	(\$7,893.87)
				SaskPower ██████████	██████████	\$3,500.56
0024048	3/8/2024	EFT	\$11,077.77	SaskPower ██████████	██████████	\$53.57
				SaskPower ██████████	██████████	\$7,527.38
				SaskPower ██████████	██████████	\$63.91
				SaskPower ██████████	██████████	\$27.04
				SaskPower ██████████	██████████	\$131.75
				SaskPower ██████████	██████████	\$58.06
				SaskPower ██████████	██████████	\$3,216.06
0024149	3/15/2024	EFT	\$87.38	SaskPower ██████████	██████████	\$87.38
0024333	3/28/2024	EFT	\$94,598.07	SaskPower ██████████	██████████	\$210.29
				SaskPower ██████████	██████████	\$1,091.30
				SaskPower ██████████	██████████	\$1,137.07
				SaskPower ██████████	██████████	\$27,288.46
				SaskPower ██████████	██████████	\$80.66
				SaskPower ██████████	██████████	\$15,061.18
				SaskPower ██████████	██████████	\$47.36
				SaskPower ██████████	██████████	\$181.24
				SaskPower ██████████	██████████	\$45,936.37
				SaskPower ██████████	██████████	\$59.82
				SaskPower ██████████	██████████	\$89.05
				SaskPower ██████████	██████████	\$3,403.61
				SaskPower ██████████	██████████	\$34.49
			\$196,756.57			\$196,779.40
CI-SASK017 Saskatchewan Research Council						
0023969	3/1/2024	EFT	\$608.58	Purchase Order: PO0044611 BACT ANALYSIS	1251632	\$211.68
				Purchase Order: PO0044657 BACT ANALYSIS	1251859	\$158.76
				Purchase Order: PO0044619 BACT ANALYSIS	1251915	\$211.68
				Purchase Order: PO0044636 FILTER#4 UV PIPING	1251938	\$26.46
0024049	3/8/2024	EFT	\$530.83	Purchase Order: PO0044641 FILTER#4 BAC T	1252084	\$26.46

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024049	3/8/2024	EFT	\$530.83	Purchase Order: PO0044638 BACT	1252121	\$238.14
				Purchase Order: PO0044703 TREATED EFFLUENT FEB 24 1252227	1252227	\$266.23
0024150	3/15/2024	EFT	\$532.98	Purchase Order: PO0044834 QUARTERLY SAMPLING 1252477	1252477	\$321.30
				Purchase Order: PO0044835 BACT ANALYSIS FEB 20 1252609	1252609	\$211.68
0024239	3/22/2024	EFT	\$2,223.96	Purchase Order: PO0045020 FEB - THM AND HAA TESTING	1252314	\$1,129.28
				Purchase Order: PO0045019 BACT ANALYSIS	1252403	\$211.68
				Purchase Order: PO0044886 RIVER TEST - FEB 2024 1252703	1252703	\$883.00
0024334	3/28/2024	EFT	\$449.82	Purchase Order: PO0045025 FEB 27- BACT ANALYSIS	1252938	\$211.68
				Purchase Order: PO0045342 BACT ANALYSIS	1253126	\$238.14
			\$4,346.17			\$4,346.17

CI-SASK020 SaskTel

0023970	3/1/2024	EFT	\$60.69	SaskTel ██████████	██████████	\$60.69
0024151	3/15/2024	EFT	\$2,458.26	SaskTel ██████████	██████████	\$108.67
				SaskTel ██████████	██████████	\$305.55
				SaskTel ██████████	██████████	\$431.16
				SaskTel ██████████	██████████	\$134.76
				SaskTel ██████████	██████████	\$210.63
				SaskTel ██████████	██████████	\$271.08
				SaskTel ██████████	██████████	\$180.52
				SaskTel ██████████	██████████	\$178.08
				SaskTel ██████████	██████████	\$288.43
				SaskTel ██████████	██████████	\$349.38
0024240	3/22/2024	EFT	\$248.17	SaskTel ██████████	██████████	\$248.17
0024335	3/28/2024	EFT	\$60.69	SaskTel ██████████	██████████	\$60.69
			\$2,827.81			\$2,827.81

CI-SCAD001 Elisa Scaddan o/a Border Balloons

0024050	3/8/2024	EFT	\$585.00	Purchase Order: PO0044803 CONTRACTED SERVICES ACTIVITY 7901-2024 WINTER FEST BALLOON DECOR	285179	\$585.00
0024152	3/15/2024	EFT	\$535.00	Purchase Order: PO0044828 CONTRACTED SERVICES 5' Balloon Snowman CONTRACTED SERVICES Snowflakes & Swimming	285202	\$535.00
			\$1,120.00			\$1,120.00

CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023971	3/1/2024	EFT	\$840.00	Purchase Order: PO0044512 SCAT - MOUSE CONTROL - RCMP	6858	\$105.00
				Purchase Order: PO0044511 SCAT - MOUSE CONTROL - LGCC	6859	\$157.50
				Purchase Order: PO0044513 SCAT - MOUSE CONTROL - OPS	6860	\$210.00
				Purchase Order: PO0044509 MOUSE CONTROL - WEAVER PARK	6861	\$210.00
				Purchase Order: PO0044526 LF MOUSE CONTROL - JAN 24 6862	6862	\$52.50
				Purchase Order: PO0044537 CONTRACTED SERVICES ACTIVITY 7452- SERVICE CALL PEST CONTROL	6863	\$105.00
0024153	3/15/2024	EFT	\$787.50	Purchase Order: PO0044870 RCMP MOUSE CONTROL	6965	\$105.00
				Purchase Order: PO0044871 LGCC MOUSE CONTROL	6966	\$157.50
				Purchase Order: PO0044869 OPS MOUSE CONTROL	6967	\$210.00
				Purchase Order: PO0044868 WEAVER PARK MOUSE CONTROL	6968	\$210.00
				Purchase Order: PO0044881 CONTRACTED SERVICES ACTIVITY 7452-PEST CONTROL MONTHLY SERVICE CALL	6970	\$105.00
			\$1,627.50			\$1,627.50
CI-SECU001 Secure Energy Services Inc.						
0023972	3/1/2024	EFT	\$882.00	Purchase Order: PO0044712 SPILL CLEAN UP UNCAV000002445	UNCAV000002445	\$882.00
			\$882.00			\$882.00
CI-SEHN001 Hilary Sehn						
0024051	3/8/2024	EFT	\$668.25	Purchase Order: PO0044802 CONTRACTED SERVICES ACTIVITY 7902- LIL SKATERS CLASS	2024-1	\$668.25
0024154	3/15/2024	EFT	\$668.25	Purchase Order: PO0044908 CONTRACTED SERVICES ACTIVITY 7902-LIL SKATERS CLASSES	2024-2	\$668.25
0024336	3/28/2024	EFT	\$668.25	Purchase Order: PO0045287 CONTRACTED SERVICES ACTIVITY 7902-LIL SKATERS INSTRUCTOR FEE	2024-3	\$668.25
			\$2,004.75			\$2,004.75
CI-SFEG001 Southwestern Flowtech & Environmental (1999) Ltd. o/a SFE Global						
0023973	3/1/2024	EFT	\$1,051.60	Purchase Order: PO0044716 RAIN GAUGES STORM AND SANITARY A20-135-06	A20-135-06	\$1,051.60
			\$1,051.60			\$1,051.60
CI-SHAW001 Shaw Cablesystems G.P.						
0023974	3/1/2024	EFT	\$429.87	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024052	3/8/2024	EFT	\$249.80	Shaw Cable [REDACTED]	[REDACTED]	\$249.80
0024155	3/15/2024	EFT	\$593.20	Shaw Cable [REDACTED]	[REDACTED]	\$163.80
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0024241	3/22/2024	EFT	\$425.86	Shaw Cable [REDACTED]	[REDACTED]	\$342.96
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
0024337	3/28/2024	EFT	\$429.87	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
			\$2,128.60			\$2,128.60
CI-SHAW003 Shaw Direct						
0023975	3/1/2024	EFT	\$460.34	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
0024053	3/8/2024	EFT	\$77.68	Shaw Direct [REDACTED]	[REDACTED]	\$77.68
0024338	3/28/2024	EFT	\$226.35	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$764.37			\$764.37
CI-SHAW006 Shaw's Enterprises Ltd.						
0024339	3/28/2024	EFT	\$14,079.24	Purchase Order: PO0044969	3325375	\$3,501.12
				5/8" CURB RUNNERS 5/8" CURB RUNNERS		
				Purchase Order: PO0044947	3325378	\$2,625.00
				3/4" X 8" X 72" WING BLADES 3/4" X 8" X 72" WING BLADES		
				Purchase Order: PO0045073	3325379	\$5,328.12
				3/4" X 8" X 84" GRADER BLADES 3/4" X 8" X 84" GRADER BLADES		
				Purchase Order: PO0045077	3325380	\$2,625.00
				3/4" X 8" X 72" WING BLADES 3/4" X 8" X 72" WING BLADES		
			\$14,079.24			\$14,079.24
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0023976	3/1/2024	EFT	\$1,694.70	Purchase Order: PO0044588	7446	\$1,694.70
				ADVERTISING Admin Fee		
				ADVERTISING LED sign Inv. 7446		
			\$1,694.70			\$1,694.70
CI-SIMP003 Tracy Simpson						
0024242	3/22/2024	EFT	\$522.00	LPL Library Trip	REIMBURSE20240311	\$522.00
			\$522.00			\$522.00
CI-SKAN001 Nicole Skanes						
0024156	3/15/2024	EFT	\$370.00	Purchase Order: PO0044963	FEB22024	\$370.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES YOGA		
			\$370.00			\$370.00
CI-SKAT001 Lloydminster Skating Club						
0024082	3/8/2024	EFT	\$250.00	Winterfest Volunteers	20240221	\$250.00

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$250.00			\$250.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0024054	3/8/2024	EFT	\$2,647.78	Purchase Order: PO0044791 SERVICE CALL replaced humidifier filters	241463-1	\$451.08
				Purchase Order: PO0044792 SERVICE CALL de-humidifier overload was tripped	241474-1	\$396.38
				Purchase Order: PO0044790 SERVICE CALL replace gas valve and ignition controller	241524-1	\$1,800.32
0024157	3/15/2024	EFT	\$1,236.48	Purchase Order: PO0044736 FH2 HVAC WINTER MAINTENANCE	241160-1	\$944.95
				Purchase Order: PO0044921 FH2 FURNACE REPAIR	241605-1	\$291.53
0024243	3/22/2024	EFT	\$913.50	Purchase Order: PO0044906 PARK CENTRE FURNACE REPAIR	241319-1	\$430.50
				Purchase Order: PO0044905 PARK CENTRE HVAC REPAIR (DUCTS)	241606-1	\$483.00
			\$4,797.76			\$4,797.76
CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc						
0023977	3/1/2024	EFT	\$11,309.24	Purchase Order: PO0044391 BOMAG FILTER ORDER BOMAG FILTER ORDER	PSI/71423947	\$10,980.48
				Purchase Order: PO0044518 BOMAG SAFETY FILTERS BOMAG SAFETY FILTERS	PSI/71425583	\$328.76
0024055	3/8/2024	EFT	\$551.10	Purchase Order: PO0044517 FREIGHT IN FREIGHT IN	PSI/71426473	\$551.10
				PRESSURE SWITCH # 05833027 PRESSURE SWITCH # 05833027		
0024158	3/15/2024	EFT	\$4,130.60	Purchase Order: PO0044901 PERFORM VALVE SET Perform Valve Set on Unit 17-54	SSI/70403920	\$4,130.60
			\$15,990.94			\$15,990.94
CI-SOLI001 Solid Earth Geotechnical						
0024159	3/15/2024	EFT	\$16,829.40	Purchase Order: PO0044967 PROFESSIONAL SERVICES 3846 - 40 Avenue Roadway Rehabilitation	24-2436-CAP	\$16,829.40
0024244	3/22/2024	EFT	\$9,141.05	Purchase Order: PO0045009 PROFESSIONAL SERVICES 3846 - Old Shop	24-2439-CAP	\$9,141.05
			\$25,970.45			\$25,970.45
CI-SOLU001 Solutions Notarius Inc.						
0024245	3/22/2024	EFT	\$77.18	Purchase Order: PO0044981 PROFESSIONAL SERVICES 0001 - Subscriptions	470812	\$77.18
			\$77.18			\$77.18
CI-SPCA001 Border Paws Animal Shelter Society						
0024056	3/8/2024	EFT	\$6,502.50	2024 Operating Grant	202403	\$6,502.50
0024160	3/15/2024	EFT	\$4,333.33	Purchase Order: PO0044916 POUNDKEEPER FEES March 2024	INV-2149	\$4,333.33

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$10,835.83			\$10,835.83
CI-SPEC005 Special Olympics Alberta - Lloydminster						
0024340	3/28/2024	EFT	\$7,500.00	Sask Lotteries Community Grant	SL-SOL-P1-2024-25	\$7,500.00
			\$7,500.00			\$7,500.00
CI-SPEE002 Speedo Canada Distribution Inc.						
0023978	3/1/2024	EFT	\$311.00	Purchase Order: PO0044596 RETAIL INVENTORY Blocked Redondo RETAIL INVENTORY Print Volley RETAIL INVENTORY Printed Double Lace SHIPPING Delivery Charge	110397719	\$191.65
				Purchase Order: PO0044487 RETAIL INVENTORY Adult Silicone Ear Plug RETAIL INVENTORY Kids Silicone Ear Plug RETAIL INVENTORY Liquid Comfort Nose Clip SHIPPING Delivery Charge	110397720	\$119.35
0024341	3/28/2024	EFT	\$154.89	Purchase Order: PO0044924 RETAIL INVENTORY Aura Palms Boardshort SHIPPING Delivery Charge	110480914	\$154.89
			\$465.89			\$465.89
CI-SPLA001 Splashables Inc.						
010450	3/13/2024	Cheque	\$175.30	Purchase Order: PO0044933 SHIPPING Freight SWIM LESSONS Swim Lesson Supplies	77701	\$175.30
			\$175.30			\$175.30
CI-STEP003 Stericycle ULC o/a Shred -it						
0023979	3/1/2024	EFT	\$226.72	Purchase Order: PO0044546 SHREDDING SERVICE Shredding Service 09/01/2024 - Airport	8100684754	\$226.72
			\$226.72			\$226.72
CI-STEP004 Sterling Backcheck Canada Corp.						
0024246	3/22/2024	EFT	\$1,278.90	Purchase Order: PO0045070 CANADIAN CRIMINAL RECORD CHECK TOTAL CHECKS 42	9749500	\$1,278.90
			\$1,278.90			\$1,278.90
CI-STEP009 Stephens Kozak ACI Architects and Planners Inc						
0024057	3/8/2024	EFT	\$1,194.96	Purchase Order: PO0044709 911 PROJECT PROFESSIONAL SERVI	9047-4-CAP	\$1,194.96
0024247	3/22/2024	EFT	\$1,365.68	Purchase Order: PO0045138 911 PROJECT PROFESSIONAL SERVI Purchase Order: PO0045137 911 PROJECT PROFESSIONAL SERVI	9047-3-CAP 9047-5-CAP	\$512.13 \$853.55
			\$2,560.64			\$2,560.64
CI-STOR002 Carmeuse Systems Inc.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024248	3/22/2024	EFT	\$10,375.05	Purchase Order: PO0044559 PROFESSIONAL SERVICES 0100 - Hydrated Lime - Replacement Parts	SV010954-CAP	\$10,375.05
			\$10,375.05			\$10,375.05
CI-STUA001 Stuart Wright Ltd.						
0023980	3/1/2024	EFT	\$1,374.69	Purchase Order: PO0044446 EA2015 PINK HEAVY DUTY EXTENSION CORD 15FT EN22 9V INDUSTRIAL BATTERY EN91 AA INDUSTRIAL BATTERY EN93 C INDUSTRIAL BATTERY K1A02 48in ROUND SPADE SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS1036 10LB SLEDGE HAMMER C/W HANDLE SS1581 LINED LEATHER GLOVES SS369 3M CLEAR PACKING TAPE SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA) SS55L LARGE GREASE MONKEY GLOVES (#WAT5555PF-L) SS751 SPECIAL FLEECE RAGS (20LB BOX)	6237919	\$1,374.69
0024058	3/8/2024	EFT	\$772.12	Purchase Order: PO0044590 SUPPLY ACTIVITY 0003 - ICE GRIPPER/TRACTION AIDS	6238468	\$183.40
				Purchase Order: PO0044593 EN2025 3 VOLT BATTERY (#CR2025) EN2032 3 VOLT BATTERY (#CR2032) EN96 AAAA BATTERY OS450 CARNATION COFFEE MATE, 450G SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS30 LAZERLITE EARPLUGS CORDED # LL-30 (100 PER BOX)	6238510	\$588.72
0024161	3/15/2024	EFT	\$638.58	Purchase Order: PO0044710 SUPPLY ACTIVITY 7441-MACHINE SCREWS	6238563	\$5.25
				Purchase Order: PO0044726 SS402 GREY PROTECTIVE SAFETY GLASSES (# SS402SGAF-BLU) SS632 6LB SLEDGE HAMMER C/W HANDLE	6238703	\$265.16
				Purchase Order: PO0044806 SUPPLY ACTIVITY 0003-ICE GRIPPERS/AIR FILLED TIRES	6238986	\$368.17
0024249	3/22/2024	EFT	\$414.10	Purchase Order: PO0044839 EA5316 MOTHERS PROTECTANT EA7701 WINDEX GLASS CLEANER (SPRAY) EA859 ARMOR ALL PROTECTANT WIPES (#10859) EN91 AA INDUSTRIAL BATTERY K1A01 5LB CLAY PICK C/W HANDLE SS19 LENS CLEANING WIPES (# EP19) SS3939 2in DUCT TAPE #3939	6239427	\$414.10
0024342	3/28/2024	EFT	\$1,193.09	Purchase Order: PO0044976 EN91 AA INDUSTRIAL BATTERY	6239991	\$1,193.09

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				OS450 CARNATION COFFEE MATE, 450G		
				SS0007 EYE/SKIN WASH REPLACEMENT BOTTLES		
				SS7209 FULL BRIM HARDHAT EARMUFFS (#EM7209)		
				SS7805 ANSELL HYCRON GLOVE 27-805, SIZE 10		
			\$4,392.58			\$4,392.58
CI-SUEZ001 Veolia Water Technologies & Solutions Canada GP						
0024059	3/8/2024	EFT	\$253,004.00	Purchase Order: PO0044958	100057044	\$425,207.67
				MEMBRANE REPLACEMENT AGREEMENT 902508264 NOV 2023 TO OCT 2024		
				Membrane Cassette	902515097-CAP-CR	(\$172,203.67)
0024162	3/15/2024	EFT	\$172,203.67	Membrane 902508264-ADJ	902508264-ADJ	\$172,203.67
			\$425,207.67			\$425,207.67
CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association						
0024250	3/22/2024	EFT	\$3,150.00	Purchase Order: PO0044972	22898852	\$3,150.00
				SUMA CONVENTION-DIACHUK Diachuk Registration		
				SUMA CONVENTION-FAGNAN Fagnan online registration		
				SUMA CONVENTION-LOPEZ Lopez Registration		
				SUMA CONVENTION-MARIN Marin Registration		
				SUMA CONVENTION-POLLARD Pollard Registration		
				SUMA CONVENTION-WHITING Whiting Registration		
			\$3,150.00			\$3,150.00
CI-SUPE002 Superior Propane a Division of Superior Plus LP						
0024343	3/28/2024	EFT	\$3,220.78	Purchase Order: PO0045236	48340171	\$621.08
				LF BULK PROPANE 48340171		
				Purchase Order: PO0045235	48340172	\$2,599.70
				LF BULK PROPANE 48340172		
010426	3/6/2024	Cheque	\$2,786.49	Purchase Order: PO0044946	47486390	\$2,271.15
				LF BULK PROPANE 47486390		
				Purchase Order: PO0044949	47486391	\$515.34
				LF BULK PROPANE 47486391		
010451	3/13/2024	Cheque	\$2,478.80	Purchase Order: PO0044957	47928425	\$2,478.80
				LF BULK PROPANE 47928425		
			\$8,486.07			\$8,486.07
CI-SUPE004 Superior Safety Codes Inc.						
0024060	3/8/2024	EFT	\$12,269.68	Purchase Order: PO0044846	20739	\$12,269.68
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Issued		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Issued		
			\$12,269.68			\$12,269.68
CI-SVEE001 Sveer Maintenance Ltd.						
0024061	3/8/2024	EFT	\$33,600.01	Purchase Order: PO0044725	6527250	\$33,600.01
				SNOW REMOVAL Snow Removal - January & February, 2024		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024251	3/22/2024	EFT	\$139,689.54	Purchase Order: PO0045061 PROFESSIONAL SERVICES 3801 - Curb & Gutter PROFESSIONAL SERVICES 3817 - Road Signs PROFESSIONAL SERVICES 3842 - Trails ACP Hot Mix PROFESSIONAL SERVICES 3845 - Culvert PROFESSIONAL SERVICES 3849 - Lanes & Alleys Concrete	6527251-CAP	\$122,640.15
				Purchase Order: PO0045162	6527263	\$17,049.39
0024344	3/28/2024	EFT	\$97,363.93	Purchase Order: PO0045306 SNOW REMOVAL Snow Removal: February 27 - 29, 2024 Purchase Order: PO0045308 SNOW REMOVAL Snow Removal: March 4 - 7, 2024 Purchase Order: PO0045308 SNOW REMOVAL Residential Snow Removal: March 11 - 18, 2024	6527268 6527272	\$30,135.00 \$67,228.93
			\$270,653.48			\$270,653.48
CI-SYDO002 Cassandra Sydoruk						
010432	3/13/2024	Cheque	\$150.00	Beading Workshop Instruction	20240308	\$150.00
			\$150.00			\$150.00
CI-TBDA001 TBD Architecture & Urban Planning						
0024062	3/8/2024	EFT	\$33,237.63	Purchase Order: PO0044772 ARCHITECTURAL SERVICES Architectural Services from January 1 - 31, 2024 DISBURSEMENTS Disbursements from January 1 - 31, 2024	2066-CAP	\$33,237.63
			\$33,237.63			\$33,237.63
CI-TELU001 Telus Communications Inc.						
0024163	3/15/2024	EFT	\$57.54	Telus [REDACTED]	[REDACTED]	\$57.54
0024252	3/22/2024	EFT	\$4,216.92	Telus [REDACTED]	[REDACTED]	\$1,976.49
				Telus [REDACTED]	[REDACTED]	\$258.06
				Telus [REDACTED]	[REDACTED]	\$120.21
				Telus [REDACTED]	[REDACTED]	\$1,862.16
			\$4,274.46			\$4,274.46
CI-TELU002 Telus Mobility						
0024253	3/22/2024	EFT	\$6,016.95	Telus Mobility [REDACTED]	[REDACTED]	\$6,016.95
			\$6,016.95			\$6,016.95
CI-TELU004 Telus Communications Inc. c/o Telus Services						
010458	3/21/2024	Cheque	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0002311 Metis Urban Housing Corporation						
010445	3/13/2024	Cheque	\$12.67	Utility Account [REDACTED]	[REDACTED]	\$12.67
			\$12.67			\$12.67
CI-TEMP0002312 Thompson, Ryan T						
010453	3/13/2024	Cheque	\$7.28	Utility Account [REDACTED]	[REDACTED]	\$7.28
			\$7.28			\$7.28
CI-TEMP0002313 Rodwell, Douglas A						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010448	3/13/2024	Cheque	\$19.95	Utility Account [REDACTED]	[REDACTED]	\$19.95
			\$19.95			\$19.95
CI-TEMP0002314 Johal, Christine Marie						
010440	3/13/2024	Cheque	\$200.82	Utility Account [REDACTED]	[REDACTED]	\$200.82
			\$200.82			\$200.82
CI-TEMP0002315 Horton, Robert						
010436	3/13/2024	Cheque	\$184.66	Utility Account [REDACTED]	[REDACTED]	\$184.66
			\$184.66			\$184.66
CI-TEMP0002316 Metis Urban Housing Corporation						
010446	3/13/2024	Cheque	\$13.09	Utility Account [REDACTED]	[REDACTED]	\$13.09
			\$13.09			\$13.09
CI-TEMP0002317 Nash, Wesley						
010447	3/13/2024	Cheque	\$272.14	Utility Account [REDACTED]	[REDACTED]	\$272.14
			\$272.14			\$272.14
CI-TEMP0002318 Laybolt, Angela						
010442	3/13/2024	Cheque	\$153.99	Utility Account [REDACTED]	[REDACTED]	\$153.99
			\$153.99			\$153.99
CI-TEMP0002319 Bouchard, Jerry E						
010431	3/13/2024	Cheque	\$27.99	Utility Account [REDACTED]	[REDACTED]	\$27.99
			\$27.99			\$27.99
CI-TEMP0002320 Highton, Kierran						
010434	3/13/2024	Cheque	\$40.77	Utility Account [REDACTED]	[REDACTED]	\$40.77
			\$40.77			\$40.77
CI-TEMP0002321 Dorothy Carson						
010433	3/13/2024	Cheque	\$27.59	Utility Account [REDACTED]	[REDACTED]	\$27.59
			\$27.59			\$27.59
CI-TEMP0002322 Schafer, Vicki L						
010449	3/13/2024	Cheque	\$18.16	Utility Account [REDACTED]	[REDACTED]	\$18.16
			\$18.16			\$18.16
CI-TEMP0002323 Hopkins, Blaine						
010435	3/13/2024	Cheque	\$48.60	Utility Account [REDACTED]	[REDACTED]	\$48.60
			\$48.60			\$48.60
CI-TEMP0002325 On-Site Sign Group Inc.						
010471	3/27/2024	Cheque	\$250.00	Utility Account [REDACTED]	[REDACTED]	\$250.00
			\$250.00			\$250.00
CI-TEMP0002326 Johal, Sonya						
010467	3/27/2024	Cheque	\$194.37	Utility Account [REDACTED]	[REDACTED]	\$194.37
			\$194.37			\$194.37
CI-TEMP0002327 Lamont, Amber						
010468	3/27/2024	Cheque	\$192.24	Utility Account [REDACTED]	[REDACTED]	\$192.24

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$192.24			\$192.24
CI-TEMP0002328 Ostrowski, Edward						
010472	3/27/2024	Cheque	\$63.00	Utility Account [REDACTED]	[REDACTED]	\$63.00
			\$63.00			\$63.00
CI-TEMP0002329 Boyer, Leah						
010460	3/27/2024	Cheque	\$89.63	Utility Account [REDACTED]	[REDACTED]	\$89.63
			\$89.63			\$89.63
CI-TEMP0002330 Evans, Adam						
010463	3/27/2024	Cheque	\$151.86	Utility Account [REDACTED]	[REDACTED]	\$151.86
			\$151.86			\$151.86
CI-TEMP0002331 Schafer, Vicki L						
010473	3/27/2024	Cheque	\$42.02	Utility Account [REDACTED]	[REDACTED]	\$42.02
			\$42.02			\$42.02
CI-TEMP0002332 Greupner, Shena						
010464	3/27/2024	Cheque	\$116.04	Utility Account [REDACTED]	[REDACTED]	\$116.04
			\$116.04			\$116.04
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0024254	3/22/2024	EFT	\$1,249.24	Purchase Order: PO0044953 SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS	INV00286141	\$1,249.24
			\$1,249.24			\$1,249.24
CI-THYS001 TK Elevator (Canada) Limited						
0024255	3/22/2024	EFT	\$2,351.35	Purchase Order: PO0044832 CONTRACTED SERVICES ACTIVITY 7447-ELEVATOR MAINTENANCE	2500167	\$2,351.35
			\$2,351.35			\$2,351.35
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0024063	3/8/2024	EFT	\$1,563.49	Purchase Order: PO0044608 OSBREAK ENGLISH BREAKFAST TEA / TIM'S OSCHAI CHAI TEA / TIM'S OSCHAM CHAMOMILE TEA / TIM'S OSEARL EARL GREY TEA / TIM'S OSGREEN GREEN TEA / TIM'S OSLEMON HONEY LEMON TEA / TIM'S OSMINT PEPPERMINT TEA / TIM'S OSPEKO ORANGE PEKOE TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0027	\$1,563.49
			\$1,563.49			\$1,563.49
CI-TNSB001 TNS Business Centre Ltd.						
0024256	3/22/2024	EFT	\$273.00	Purchase Order: PO0044970 MARCH ANSWERING SERVICE INV 71998	71998	\$273.00
			\$273.00			\$273.00
CI-TOMK001 3941825 Alberta Ltd. o/a Tomko Sports Systems Alberta						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024064	3/8/2024	EFT	\$211.64	Purchase Order: PO0044600 0001-BMASP SHIPPING 0001-BMASP Shipping - Shipping Charges on Tennis Windscreens - INV 24048	24048	\$211.64
			\$211.64			\$211.64
CI-TRAF001 ATS Traffic Ltd.						
0024065	3/8/2024	EFT	\$28,127.40	Purchase Order: PO0044261 CAPITAL PURCHASE Capital Purchase: Message Board (Vermac PCMS-320 Medium Panel VMS & 15 amp Battery charger)	1120-50059392-CAP	\$28,127.40
			\$28,127.40			\$28,127.40
CI-TROP001 Trophy Gallery & Plate Place						
0024066	3/8/2024	EFT	\$89.20	Purchase Order: PO0044713 CONTRACTED SERVICES Double diamond award	INV-012465	\$89.20
0024345	3/28/2024	EFT	\$15.75	Purchase Order: PO0045035 ADVERTISING Sublimated Plate	INV-012558	\$15.75
			\$104.95			\$104.95
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0024346	3/28/2024	EFT	\$378.00	Purchase Order: PO0044945 COMMUNICATION PLAN WORKER SUBSCRIPTION	11539050324	\$378.00
			\$378.00			\$378.00
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0024067	3/8/2024	EFT	\$21,556.19	Purchase Order: PO0044695 FUEL 11-24 FUEL 15-32 FUEL 16-21 FUEL 17-52 FUEL 17-53 FUEL 17-60 FUEL 17-61 FUEL 21-32 FUEL 21-33 FUEL 21-34 FUEL 21-35 FUEL 21-39 FUEL 21-40 FUEL 22-51 FUEL 22-52 FUEL 22-53 FUEL 22-56 FUEL 22-57 FUEL 22-62 FUEL 22-63 FUEL 22-64	115247470	\$21,011.48

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-65		
				FUEL 22-67		
				FUEL 22-70		
				FUEL 22-73		
				FUEL 22-75		
				FUEL 22-76		
				FUEL 22-77		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-25		
				FUEL 26-26		
				FUEL 27-10		
				FUEL 27-11		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-16		
				FUEL 27-17		
				FUEL 27-18		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-62		
				FUEL 90-35		
				FUEL 90-42		
0024067	3/8/2024	EFT	\$21,556.19	Purchase Order: PO0044724	912731856	\$544.71
				FUEL 11-24		
				FUEL 11-25		
				FUEL 17-56		
				FUEL 26-27		
				FUEL 29-53		
0024164	3/15/2024	EFT	\$7,649.53	Ref 912209158/000010	115214286CR	(\$40.00)
				Purchase Order: PO0044813	115214287	\$3,069.08
				FUEL PURCHASES - JANUARY Fuel Purchases for January		
				Purchase Order: PO0044814	1606077756	\$17.51
				INTEREST CHARGES Interest Charges		
				Purchase Order: PO0044761	915218064	\$4,602.94
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
0024257	3/22/2024	EFT	\$24,306.40	Purchase Order: PO0045021	115260078	\$16,701.11
				FUEL 15-32		
				FUEL 16-21		
				FUEL 17-53		
				FUEL 17-60		
				FUEL 21-30		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 22-50		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-56		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-68		
				FUEL 22-70		
				FUEL 22-71		
				FUEL 22-72		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 25-53		
				FUEL 26-25		
				FUEL 26-26		
				FUEL 26-27		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-12		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-16		
				FUEL 27-17		
				FUEL 27-18		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-62		
				FUEL 90-41		
				FUEL 90-55		
0024257	3/22/2024	EFT	\$24,306.40	Purchase Order: PO0044047	912769460	\$3,163.01
				FUEL 11-15		
				FUEL 15-33		
				FUEL 17-51		
				FUEL 18-44		
				FUEL 19-50		
				FUEL 29-51		
				Purchase Order: PO0045001	914253047	\$4,442.28
				FUEL 11-15		
				FUEL 15-33		
				FUEL 17-51		
				FUEL 18-44		
				FUEL 19-50		
				FUEL 29-51		
0024347	3/28/2024	EFT	\$7,316.72	Purchase Order: PO0045167	915086989	\$4,824.84
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				Purchase Order: PO0045168	915447932	\$2,491.88
				FUEL 11-22		
				FUEL 11-28		
				FUEL 29-43		
				FUEL 29-45		
				FUEL 29-54		
			\$60,828.84			\$60,828.84
CI-ULIN001 Uline						
0023981	3/1/2024	EFT	\$812.42	Purchase Order: PO0044492	13664148	\$812.42
				SUPPLY ACTIVITY 7441-DRUM TRUCK PLASTIC & FIBER DRUMS		
0024258	3/22/2024	EFT	\$5,439.02	Purchase Order: PO0045175	13776958	\$3,130.47
				SUPPLY ACTIVITY 0001-FOLDING CHAIR/CHAIR DOLLY/GRAVITY CHAIR		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024258	3/22/2024	EFT	\$5,439.02	Purchase Order: PO0045181 SUPPLY ACTIVITY 0001-FOLDING CHAIR	13788619	\$2,308.55
			\$6,251.44			\$6,251.44
CI-UNIT006 United Chemical Services						
0023982	3/1/2024	EFT	\$5,670.00	Purchase Order: PO0044694 LIQUID ICE AWAY Liquid Ice Away Tote (Potassium Acetate, De-Icer Liquid)	13618	\$5,670.00
			\$5,670.00			\$5,670.00
CI-VALL001 Vallen Canada Inc.						
0024348	3/28/2024	EFT	\$179.87	Purchase Order: PO0044840 ABSORBOL Absorbol	31375651-00	\$179.87
			\$179.87			\$179.87
CI-VALL002 Valley Blades Limited						
0024349	3/28/2024	EFT	\$3,988.95	Purchase Order: PO0044977 CURB RUNNERS 3/4" CURB RUNNERS 3/4"	SV087724	\$3,988.95
			\$3,988.95			\$3,988.95
CI-VALL004 Valley Traffic Systems Inc.						
0023983	3/1/2024	EFT	\$576.11	Purchase Order: PO0044599 PROFESSIONAL SERVICES 3817 - East Drainage Channel Signage	358017-CAP	\$576.11
			\$576.11			\$576.11
CI-VEND001 Jeremiah Vendittelli						
010421	3/6/2024	Cheque	\$186.00	AACPO Annual Conference	REIMBURSE20240220	\$186.00
			\$186.00			\$186.00
CI-VERM005 Vermilion Voice Ltd.						
0023984	3/1/2024	EFT	\$551.25	Purchase Order: PO0044589 ADVERTISING Displat New ads Inv. 48705	48705	\$551.25
0024259	3/22/2024	EFT	\$939.75	Purchase Order: PO0044863 ADVERTISING Winterfest and BOD Inv. 48887	48887	\$939.75
			\$1,491.00			\$1,491.00
CI-VERM006 County of Vermilion River						
0024165	3/15/2024	EFT	\$1,062.50	Purchase Order: PO0044973 ICF - 10% OF PHASE III 25% cost share with CVR	IVC000024181-CAP	\$1,062.50
			\$1,062.50			\$1,062.50
CI-VERM007 County of Vermilion River Gas Utility						
010461	3/27/2024	Cheque	\$59.28	Verm River Gas [REDACTED]	[REDACTED]	\$59.28
			\$59.28			\$59.28
CI-VICJ001 Vic Juba Community Theatre Board						
0024068	3/8/2024	EFT	\$20,833.33	2024 Operating Grant	202403	\$20,833.33
			\$20,833.33			\$20,833.33
CI-VIDE001 Videre Images						
0024166	3/15/2024	EFT	\$787.50	Purchase Order: PO0044878 ADVERTISING Ec. Dev. Images Inv. 20240228	20240228	\$787.50

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$787.50	ADVERTISING SSC rental rooms		\$787.50
CI-UIPE001 Viper Taxi						
0024260	3/22/2024	EFT	\$9,599.50	Purchase Order: PO0044867	202529	\$9,599.50
			\$9,599.50	SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (Inv# 202529)		\$9,599.50
CI-VIST001 Vista Radio Ltd.						
0023985	3/1/2024	EFT	\$135.98	Purchase Order: PO0044585	402606-2	\$135.98
				ADVERTISING LGCC Engagement Inv. 402606-2		
0024167	3/15/2024	EFT	\$4,713.98	Purchase Order: PO0044820	401844-2	\$2,756.25
				ADVERTISING Winter road maintenance Inv, 401844-2		
				Purchase Order: PO0044821	404057-1	\$1,884.23
				ADVERTISING 106.1 Goat Annual 2024 Inv. 404057-1		
				Purchase Order: PO0044822	404627-1	\$73.50
				ADVERTISING 106.1 Goat 2024 digital Inv. 404627-1		
			\$4,849.96			\$4,849.96
CI-WAGN001 Wendy Wagner						
0024069	3/8/2024	EFT	\$625.00	ICSC Conference	REIMBURSE20240226	\$254.00
				AGI- Value ADD Round Table	RIEMBURSE20240216	\$371.00
			\$625.00			\$625.00
CI-WAKA001 Adele Wakaruk						
0024070	3/8/2024	EFT	\$424.98	BrownLee LLP Emerging Trends	REIMBURSE20240223	\$424.98
			\$424.98			\$424.98
CI-WALK002 Walking Through Grief Society						
0024071	3/8/2024	EFT	\$13,500.00	Walk Through Grief Grant	FCSS-WTGS-P1-2024	\$13,500.00
			\$13,500.00			\$13,500.00
CI-WANG001 Mika Wangler						
0024072	3/8/2024	EFT	\$113.00	Block Training ICS	REIMBURSE20240220	\$113.00
			\$113.00			\$113.00
CI-WARE001 Warehouse Services Inc.						
0024073	3/8/2024	EFT	\$135.07	Purchase Order: PO0044631	544869/2	\$135.07
				EO1030 ENGINE OIL 10W/30		
			\$135.07			\$135.07
CI-WARW001 The Warwick Printing Co Ltd.						
0024074	3/8/2024	EFT	\$1,395.43	Duplicate invoice payment	106539CR	(\$727.43)
				Purchase Order: PO0044864	108098	\$2,122.86
				ADVERTISING Envelops Inv. 108098		
0024168	3/15/2024	EFT	\$22,427.20	Purchase Order: PO0044443	107875	\$7,210.27
				UTILITY BILL POSTAGE Utility Bill Postage Jan 2024 Domestic QTY 5853		
				UTILITY BILL POSTAGE Utility Bill Postage Jan 2024 USA QTY 26		
				UTILITY BILL PRINTING Utility Bill Printing Jan 2024 QTY 5879		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024168	3/15/2024	EFT	\$22,427.20	Purchase Order: PO0044842 WARWICK PRINTING Lettermail and Postage WARWICK PRINTING Tax assessments 2024	107998	\$15,216.93
			\$23,822.63			\$23,822.63
CI-WAST001 Waste Management of Canada Corporation						
0024261	3/22/2024	EFT	\$122.75	Purchase Order: PO0044989 GREAS BIN MAR 2024 1006922-0615-2	1006922-0615-2	\$122.75
			\$122.75			\$122.75
CI-WAYF002 Wayfound Mental Health Group Inc.						
0024262	3/22/2024	EFT	\$400.00	Purchase Order: PO0044960 CLINICAL DIRECTOR SERVICES	122014-C01	\$400.00
			\$400.00			\$400.00
CI-WEAR001 Wearpro Equipment & Supply Ltd.						
0024075	3/8/2024	EFT	\$1,088.30	Purchase Order: PO0044602 VOLVO BUCKET TEETH #14523551 VOLVO BUCKET TEETH #14523551 VOLVO PIN # 11417145 VOLVO PIN # 11417145	S135616	\$1,088.30
			\$1,088.30			\$1,088.30
CI-WHEA001 Wheaton Golf Services Ltd.						
0024076	3/8/2024	EFT	\$2,257.63	Pro Shop Rev Jan 8-25 Feb 6-29	20240229	\$2,257.63
			\$2,257.63			\$2,257.63
CI-WILL007 Brayden Willard						
0024077	3/8/2024	EFT	\$282.28	Water Distribution Training	REIMBURSE20240223	\$282.28
			\$282.28			\$282.28
CI-WOLS001 Wolseley Canada Inc.						
0023986	3/1/2024	EFT	\$901.41	Purchase Order: PO0044544 PLUMBING SUPPLIES Flush Valve	8688917	\$901.41
0024078	3/8/2024	EFT	\$710.43	Purchase Order: PO0044042 WM02 2in COMBO AIR VALVE THRD (#D-040-P-02)	8711557	\$710.43
0024169	3/15/2024	EFT	\$1,760.09	Purchase Order: PO0044885 HYDRANT ROD 8483043 Purchase Order: PO0045058 BATT OP HANDS FREE FAU Batt Op Hands Free FAU	8483043 8633074	\$960.75 \$799.34
0024263	3/22/2024	EFT	\$1,750.51	Purchase Order: PO0042172 PIPE INSULATION	8566793	\$1,750.51
0024350	3/28/2024	EFT	\$267.22	WWC Supplies returned Purchase Order: PO0045324 PLUMBING SUPPLIES WWC Supplies	7263415CR 8080255 8187824	(\$2,195.76) \$80.89 \$2,382.09
			\$5,389.66			\$5,389.66
CI-WORK002 Workers Compensatio Board of Saskatchewan						
010474	3/27/2024	Cheque	\$52,392.26	2024 WCB Sask Invoice	1200062-0424	\$52,392.26

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$52,392.26			\$52,392.26
CI-WRGR001 W.E. Greer Ltd.						
0023987	3/1/2024	EFT	\$4,304.52	Purchase Order: PO0044540 JANITORIAL SUPPLY ACTIVITY 0005-HANDWASH/GARBAGE BAGS/TOILET PAPER/PAPER TOWEL	0541264	\$1,283.56
				Purchase Order: PO0044704 JANITORIAL SUPPLIES	0541272	\$81.94
				Purchase Order: PO0044507 JANITORIAL SUPPLIES	0541304	\$497.69
				Purchase Order: PO0044541 JANITORIAL SUPPLY ACTIVITY 0005-BATTERY FOR FLOOR SCRUBBER	0541305	\$2,441.33
0024079	3/8/2024	EFT	\$2,082.87	Purchase Order: PO0044705 JANITORIAL SUPPLIES	0541443	\$879.67
				Purchase Order: PO0044765 SUPPLIES janitorial & paper products	0541444	\$1,203.20
0024170	3/15/2024	EFT	\$5,484.13	Purchase Order: PO0044686 CH1311 ONE SHOT SOAP 800ML CH1383 CLOROX BLEACH CH160 ROSE BOWL TOILET CLEANER (# 090160) CH922 SUNRISE DISINFECTANT 4L (# 250922) P1249 EMBASSY SUPREME PAPER TOWEL (# 01249) P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY	0541521	\$4,544.84
				Purchase Order: PO0044804 JANITORIAL SUPPLY ACTIVITY 0005-HANDWASH/PAPER TOWEL/ TOILET PAPAER/ MOP	0541528	\$939.29
0024264	3/22/2024	EFT	\$2,926.22	Purchase Order: PO0044883 JANITORIAL SUPPLY ACTIVITY 0005-CENTRE PULL TOWELS/AIR SPRAY N GO	0541624	\$2,926.22
0024351	3/28/2024	EFT	\$3,676.01	Purchase Order: PO0045149 SUPPLIES janitorial supplies	0541790	\$1,650.47
				Purchase Order: PO0044991 JANITORIAL SUPPLY ACTIVITY 0005-HANDWASH/POLY BAGS/TOILET PAPER/PAPER TOWEL	0541791	\$1,384.11
				Purchase Order: PO0044993 JANITORIAL SUPPLY ACTIVITY 0005-BATTERY 12V 45AH	0541792	\$209.25
				Purchase Order: PO0045142 JANITORIAL SUPPLIES	0541828	\$432.18
			\$18,473.75			\$18,473.75
CI-XERO001 Xerox Canada Ltd						
0023988	3/1/2024	EFT	\$7,463.40	Purchase Order: PO0043656 2024 PRINTER ORDER 2024 PRINTER ORDER	N61820130-CAP	\$7,463.40
			\$7,463.40			\$7,463.40
CI-YMAR001 Y's Marketing Inc.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023989	3/1/2024	EFT	\$5,441.89	Purchase Order: PO0044670	25048	\$22.58
				ADVERTISING ACP sign Inv. 25048		
				Purchase Order: PO0044671	25049	\$276.68
				ADVERTISING 150 Trifold brochures Inv. 25049		
				ADVERTISING 20 Posters		
				Purchase Order: PO0044672	25050	\$422.63
				ADVERTISING 6 Coroplast sign LGCC Inv. 25050		
				ADVERTISING Coroplast Sign -Powwow sign		
				Purchase Order: PO0044674	25051	\$275.87
				ADVERTISING 50 Community sponsorship Booklets Inv. 25051		
				Purchase Order: PO0044676	25052	\$120.75
				ADVERTISING 75 Donot reset fire alarm Inv. 25052		
				Purchase Order: PO0044679	25053	\$341.25
				ADVERTISING Coroplast Sing CO-OP areana Inv. 25053		
				Purchase Order: PO0044677	25055	\$3,745.88
ADVERTISING 2 Raised ACP						
ADVERTISING 2 Thermometer Segment						
ADVERTISING 2ACP sign Inv. 25055						
ADVERTISING Vectorize Artwork						
Purchase Order: PO0044678	25056	\$236.25				
ADVERTISING 50 Winterfest posters						
ADVERTISING Winterfest Sponsor Stickers Inv. 25056						
0024080	3/8/2024	EFT	\$4,222.06	Purchase Order: PO0044680	25068	\$44.63
				ADVERTISING Coroplast sign BAC Inv. 25068		
				Purchase Order: PO0044681	25069	\$120.75
				ADVERTISEMENTS Coroplast Agrivisions and Landd sale Inv. 25069		
				Purchase Order: PO0044682	25070	\$1,576.32
				ADVERTISING 16 Signage Inv. 25070		
				Purchase Order: PO0044684	25071	\$65.36
				ADVERTISING 30 Posters Seniors Information Fair Inv. 25071		
				Purchase Order: PO0044685	25072	\$2,415.00
				ADVERTISING Coroplast signs Inv. 25072		
0024265	3/22/2024	EFT	\$3,731.29	Purchase Order: PO0044995	25114	\$724.50
				ADVERTISING Full page ads		
				ADVERTISING Large Display ad Inv. 25114		
				Purchase Order: PO0045049	25136	\$229.46
				ADVERTISING Cenovus Logo Inv. 25136		
				Purchase Order: PO0045050	25137	\$332.77
				ADVERTISING 300 Peice post cards Inv. 25137		
				Purchase Order: PO0045051	25138	\$775.26
ADVERTISING Your Voice Scratch Pads Inv. 25138						
FREIGHT Shipping						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0024265	3/22/2024	EFT	\$3,731.29	Purchase Order: PO0045052 ADVERTISING Install door wrap Inv. 25139 CONTRACTED SERVICES Glue Removal and Cleaning	25139	\$1,548.54
				Purchase Order: PO0045053 ADVERTISING Coroplast sign Inv. 25140	25140	\$60.38
				Purchase Order: PO0045055 ADVERTISING DARC Facade Inv. 25141	25141	\$60.38
0024352	3/28/2024	EFT	\$1,414.10	Purchase Order: PO0045054 ADVERTISING 120 OCOT Awards Inv. 25142	25142	\$807.72
				Purchase Order: PO0045090 ADVERTISING Large display ad. Inv. 25144	25144	\$212.63
				Purchase Order: PO0045089 ADVERTISING Quater Page ad Inv. 25145	25145	\$393.75
			\$14,809.34			\$14,809.34
CI-YOUN006 Tinisha Young						
0024081	3/8/2024	EFT	\$250.00	Indigenous Medicines Instruc.	20240228	\$250.00
			\$250.00			\$250.00
CI-YOUN008 Cynthia Young						
010418	3/6/2024	Cheque	\$250.00	Indigenous Medicines Instruc.	20240228	\$250.00
			\$250.00			\$250.00
CI-ZAHA001 Dr Pierre Zahana						
010462	3/27/2024	Cheque	\$100.00	Purchase Order: PO0045361 NON OCCUPATIONAL Paperwork completion	4251	\$100.00
			\$100.00			\$100.00