

ACCOUNTS PAYABLE REPORT

November 2023

Accounts Payable Report

For all payments made in November of 2023 for the City of Lloydminster

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
11/1/2023 to 11/3/2023	\$4,862.00	\$1,545,309.62	\$368,781.11	\$1,918,952.73
11/4/2023 to 11/10/2023	\$27,942.90	\$643,065.38	\$146,652.14	\$817,660.42
11/11/2023 to 11/17/2023	\$25,885.32	\$905,098.89	\$298,813.74	\$1,229,797.95
11/18/2023 to 11/24/2023	\$41,671.66	\$3,669,327.71	\$146,297.53	\$3,857,296.90
11/25/2023 to 11/30/2023	\$11,406.28	\$0.00	\$0.00	\$11,406.28
	\$111,768.16	\$6,762,801.60	\$960,544.52	\$7,835,114.28

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-AALB001 Gerald Aalbers						
0022486	11/3/2023	EFT	\$748.40	Meetings- Vermillion & MCMC	REIMBURSE20231024	\$748.40
0022576	11/10/2023	EFT	\$928.20	AB Hub- AB Throne Speech	REIMBURSE20231031	\$577.96
				Meetings- MCMC Meeting	REIMBURSE20231102	\$350.24
			\$1,676.60			\$1,676.60
CI-ACKE001 Fred Ackerman						
0022659	11/17/2023	EFT	\$317.84	SK Aviation Council Conference	REIMBURSE20231107	\$317.84
			\$317.84			\$317.84
CI-AGAT001 Agat Laboratories Ltd.						
0022714	11/24/2023	EFT	\$531.30	Purchase Order: PO0042734	23199298E	\$531.30
				WWTP TOXICITY TESTING 23199298E		
			\$531.30			\$531.30
CI-AGRI001 Kennedy Agrios Oshry Professional Corporation						
0022715	11/24/2023	EFT	\$7,350.00	Purchase Order: PO0042762	10813	\$7,350.00
				LEGAL FEES [REDACTED]		
			\$7,350.00			\$7,350.00
CI-AIRN001 Air Navigation Products (Keith Walker)						
0022487	11/3/2023	EFT	\$1,361.54	Purchase Order: PO0042224	10571	\$1,361.54
				RUNWAY LIGHTING RUNWAY LIGHTING		
			\$1,361.54			\$1,361.54
CI-ALBE012 Alberta Association of Community Peace Officers						
0022716	11/24/2023	EFT	\$375.00	Purchase Order: PO0042856	20210590	\$375.00
				AACPO MEMBERSHIP FEES July 2023 - June 2024		
			\$375.00			\$375.00
CI-ALBE023 1384360 Alberta Ltd. - REFUNDS						
010181	11/29/2023	Cheque	\$200.00	Appeal [REDACTED]	20231122	\$200.00
			\$200.00			\$200.00
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0022488	11/3/2023	EFT	\$1,876.67	Purchase Order: PO0042254	ME013289	\$1,876.67
				INSTALL STEER TIRES		
			\$1,876.67			\$1,876.67
CI-ALFO001 Glenn Alford						
0022489	11/3/2023	EFT	\$590.24	Travel to Leduc for a meeting	REIMBURSE20231019	\$386.24
				22 52 Veh Equipment Install	REIMBURSE20231027	\$204.00
			\$590.24			\$590.24
CI-ALPH002 Alpha Construction Inc.						
0022660	11/17/2023	EFT	\$49,407.94	Purchase Order: PO0042833	3054-CAP	\$49,407.94
				PROFESSIONAL SERVICES 0100 - Work in Progress		
			\$49,407.94			\$49,407.94
CI-AMBR001 Jimmy Ambrus						
0022717	11/24/2023	EFT	\$300.00	Safety Work Boots	REIMBURSE20231109	\$300.00

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			\$300.00			\$300.00
CI-AMSC001 AMSC Insurance Services Ltd						
0022577	11/10/2023	EFT	\$279,060.67	Benefits 10/23	1940-2023-10	\$131,259.01
				Benefits-11/23	1940-2023-11	\$132,743.28
				HSA- Sep 2023	HS737202309	\$10,829.69
				PSA- Sep 2023	PS737202309	\$4,228.69
			\$279,060.67			\$279,060.67
CI-APPL001 LIV North Inc. o/a Apple Fitness Store Ltd.						
0022578	11/10/2023	EFT	\$1,305.93	Purchase Order: PO0042346	IN00043898	\$1,305.93
				CONTRACTED SERVICES ACTIVITY 7401-CABLE/PEDAL/CORD-INV#IN00043898		
			\$1,305.93			\$1,305.93
CI-ARTS001 Art Soul Life Creative Studio						
010183	11/29/2023	Cheque	\$315.28	Purchase Order: PO0042776	15626	\$157.64
				CONTRACTED SERVICES Sample Retirement Frame Inv. 15626		
				Purchase Order: PO0042775	15627	\$157.64
				CONTRACTED SERVICES Retirement Plaque Inv. 15627		
			\$315.28			\$315.28
CI-ASSE001 Alberta Assessors' Association						
0022490	11/3/2023	EFT	\$514.50	Purchase Order: PO0042192	13264	\$68.25
				ALBERTA ASSESSORS Affordable housing Webinar J Laumbach		
				Purchase Order: PO0042301	13293	\$446.25
				ALBERTA ASSESSORS Application Accreditation for Kyle Sattler		
			\$514.50			\$514.50
CI-ASTE001 Astec Safety Inc						
0022579	11/10/2023	EFT	\$669.48	Purchase Order: PO0042406	94655	\$669.48
				ANN FIRE EXT INSPECTIONS WEAVE		
			\$669.48			\$669.48
CI-ATCO004 Atco Gas - Lloydminster - REFUNDS						
010121	11/8/2023	Cheque	\$6,104.00	Excav.Dep COL-excav28-23/32-23	807753	\$6,104.00
			\$6,104.00			\$6,104.00
CI-AUTO001 Automated Aquatics Canada Inc						
0022491	11/3/2023	EFT	\$475.13	Purchase Order: PO0042295	0000113565	\$475.13
				MAINTENANCE SUPPLIES Sodium Bicarbonate 22.7kg		
			\$475.13			\$475.13
CI-AVEN001 Avensys						
0022492	11/3/2023	EFT	\$1,794.45	Purchase Order: PO0042206	PSIA109454	\$1,794.45
				INFLUENT SAMPLER PARTS Replacement pumps and flow sensors PSIA109454		
0022580	11/10/2023	EFT	\$353.85	Purchase Order: PO0042367	PSIA109505	\$353.85
				SAMPLER PROPAK BAGS PSIA109505		
			\$2,148.30			\$2,148.30
CI-AVIS004 Avison Young Valuation & Advisory Services LP						

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010184	11/29/2023	Cheque	\$1,200.00	Appeal [REDACTED]	20231122	\$1,200.00
			\$1,200.00			\$1,200.00
CI-BALA001 Ariana Reinhart o/a Balanced Soul Awakening						
0022581	11/10/2023	EFT	\$25.60	Oct 23 Consignment Sales	20231031	\$25.60
			\$25.60			\$25.60
CI-BAND001 Bandit Grizzlies (Pipeline)						
010122	11/8/2023	Cheque	\$588.00	Purchase Order: PO0042595 PROFESSIONAL SERVICES 3820-CBD-Phase 1 Conduit	17445-CAP	\$588.00
			\$588.00			\$588.00
CI-BARE001 Bar Engineering Co. Ltd.						
0022582	11/10/2023	EFT	\$2,357.82	Purchase Order: PO0042641 WEAVER PARK CHURCH BRACING Sept 2-29 2023	0041365	\$688.15
				Purchase Order: PO0042592 PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation	0041425-CAP	\$1,669.67
			\$2,357.82			\$2,357.82
CI-BARR003 Barricades and Signs Ltd.						
0022493	11/3/2023	EFT	\$4,906.65	Purchase Order: PO0039446 ROUND BREAKAWAYS 2 3/8" round brackaways - Inv 57233	57233	\$4,906.65
0022719	11/24/2023	EFT	\$5,686.84	Purchase Order: PO0042523 BREAKAWAYS sign post break aways WA-17 deer horn	57910	\$5,686.84
			\$10,593.49			\$10,593.49
CI-BATT001 Battery World						
0022720	11/24/2023	EFT	\$934.11	Purchase Order: PO0042323 SOURCE CONTROL SAMPLERS BATTER 75475	75475	\$934.11
			\$934.11			\$934.11
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0022494	11/3/2023	EFT	\$100.55	Purchase Order: PO0042331 OS1680 PEN STYLE CORRECTION TAPE, WHITE	335079-01	\$100.55
0022583	11/10/2023	EFT	\$1,654.80	Purchase Order: PO0042500 FURNITURE	311766	\$1,654.80
0022721	11/24/2023	EFT	\$660.37	Purchase Order: PO0042600 OS152 SELF STICKIE NOTES, 1-1/2in X 2in OS269 JIFFY PAINT MARKER, BLACK (#JIF00269) OS400WT PAINT MARKER JIFFY, WHITE (JIFEK400-WT) OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061) P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)	335568	\$613.15
				Purchase Order: PO0042804 OS152 SELF STICKIE NOTES, 1-1/2in X 2in PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	335568-01	\$47.22

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0022584	11/10/2023	EFT	\$1,040.00	Purchase Order: PO0042702 CONTRACTED SERVICES ACTIVITY 7903-LEARN TO PLAY PICKLEBALL CLINIC	BTB-002	\$1,040.00
			\$1,040.00			\$1,040.00
CI-BIOC001 Bioclean Inc.						
010157	11/15/2023	Cheque	\$3,814.21	Purchase Order: PO0042666 INSURANCE Log Church	5936	\$3,814.21
010170	11/22/2023	Cheque	\$639.80	Purchase Order: PO0042669 INSURANCE Log Church	6295	\$639.80
			\$4,454.01			\$4,454.01
CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD						
0022725	11/24/2023	EFT	\$3,053.81	Purchase Order: PO0042903 ELECTRICAL INFRARED SCANNING	CRB424	\$2,413.56
				Purchase Order: PO0042723 SUPPY 2 LED EXTERIOR FIXTURES	CRBMO064	\$640.25
			\$3,053.81			\$3,053.81
CI-BLAC004 Black Gold Developments Ltd.						
010114	11/6/2023	Cheque	\$1,722.80	Facade/Building improv. grant	DF-B11-2023	\$1,722.80
			\$1,722.80			\$1,722.80
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
010104	11/1/2023	Cheque	\$3,024.00	Purchase Order: PO0042488	19509	\$1,291.50
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial Services - Portable Toilets - INV 19509		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial Services - Portable Toilets - Waybill 136330 INV 19509		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial Services - Portable Toilets - Waybill 136358 INV 19509		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial Services - Portable Toilets - Waybill 136447 INV 19509		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial Services - Portable Toilets - Waybill 136628 INV 19509		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial Services - Portable Toilets - Waybill 136676 INV 19509		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial Services - Portable Toilets - Waybill 136785 INV 19509		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial Services - Portable Toilets - Waybill 136912 INV 19509		
				Purchase Order: PO0042503	19510	\$1,732.50
				0005-PARKS GEN JANITORIAL 0005-Parks Gen - Janitorial Portable Toilets Sept 2023 - Waybill 136331 Inv 19510		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen - Janitorial Portable Toilets Sept 2023 - Waybill 136359 Inv 19510		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen - Janitorial Portable Toilets Sept 2023 - Waybill 136448 Inv 19510		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen - Janitorial Portable Toilets Sept 2023 - Waybill 136497 Inv 19510		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen - Janitorial Portable Toilets Sept 2023 - Waybill 136566 Inv 19510		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen - Janitorial Portable Toilets Sept 2023 - Waybill 136629 Inv 19510		

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				0005-PARKS GEN JANITORIAL 0005-Parks Gen - Janitorial Portable Toilets Sept 2023 - Waybill 136686 Inv 19510		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen - Janitorial Portable Toilets Sept 2023 - Waybill 136786 Inv 19510		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen - Janitorial Portable Toilets Sept 2023 - Waybill 136913 Inv 19510		
			\$3,024.00			\$3,024.00
CI-BORD004 Border City Concrete Ltd.						
0022726	11/24/2023	EFT	\$4,658.62	Purchase Order: PO0042076 CONCRETE Inv # 56024	56024	\$4,658.62
			\$4,658.62			\$4,658.62
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0022663	11/17/2023	EFT	\$692.50	Purchase Order: PO0042457 EF1950 AIR FILTER (# FA*1950*) EF68 CABIN AIR FILTER(#FP*68)	137805	\$463.81
				Purchase Order: PO0042490 EF68 CABIN AIR FILTER(#FP*68)	137838	\$228.69
			\$692.50			\$692.50
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0022585	11/10/2023	EFT	\$208.95	Purchase Order: PO0041417 LIBRARY DATA ASSURE LIBRARY DATA ASSURE	105737	\$208.95
0022727	11/24/2023	EFT	\$928.19	Purchase Order: PO0042470 LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES	106027	\$719.24
				Purchase Order: PO0042471 LIBRARY DATA ASSURE LIBRARY DATA ASSURE	106028	\$208.95
			\$1,137.14			\$1,137.14
CI-BRIG002 Bright Solutions						
0022728	11/24/2023	EFT	\$475.65	Purchase Order: PO0042602 SSC ALTA/SASK LIGHT REPLACE	1023052	\$213.15
				Purchase Order: PO0042601 AIRPORT APRON LIGHTING	1023053	\$262.50
			\$475.65			\$475.65
CI-BRIN002 Brink's Capital Canada Ltd.						
0022586	11/10/2023	EFT	\$3,677.02	Purchase Order: PO0042385 PST PAID SEPTEMBER 2023 BRINKS SERVICES SEPTEMBER 2023 BRINKS SERVICE AUGUST 2023 BRINKS SERVICES	1000005762	\$3,677.02
0022729	11/24/2023	EFT	\$3,661.13	Purchase Order: PO0042981 OCTOBER 2023 BRINKS SERVICES OCTOBER 2023 BRINKS SERVICES PST PAID OCTOBER 2023 BRINKS SERVICES	1000006317	\$3,661.13
			\$7,338.15			\$7,338.15
CI-CANA010 Canadian National Railway Company						
0022495	11/3/2023	EFT	\$6,108.00	Purchase Order: PO0042136 CTA SIGNAL WITH GATES MAINT Invoice 91706335 - (Oct to Dec)	91706335	\$2,938.50

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0022495	11/3/2023	EFT	\$6,108.00	Purchase Order: PO0042137 CTA SIGNAL WITH GATES MAINT Invoice 91706336 - (Oct to Dec)	91706336	\$1,959.00
				Purchase Order: PO0042138 CTA SIGNAL WITH GATES MAINT Invoice 91706337 - (Oct to Dec)	91706337	\$1,210.50
			\$6,108.00			\$6,108.00
CI-CANA011 Canadian Pacific Railway Company						
0022496	11/3/2023	EFT	\$1,571.50	Purchase Order: PO0041401 SCHEDULED CROSSING WARNING MTN Ref # 10963 - Inv 1000-0011150686	1000-0011150686	\$1,571.50
				SCHEDULED CROSSING WARNING MTN Ref # 2197 - Inv 1000-0011150686		
				SCHEDULED CROSSING WARNING MTN Ref # 2319 - Inv 1000-0011150686		
				SCHEDULED CROSSING WARNING MTN Ref # 3653 - Inv 1000-0011150686		
				SCHEDULED CROSSING WARNING MTN Ref # 9170 - Inv 1000-0011150686		
			\$1,571.50			\$1,571.50
CI-CANO001 Canon Canada Inc.						
0022730	11/24/2023	EFT	\$136.76	Purchase Order: PO0042777 OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT	4030441905	\$136.76
			\$136.76			\$136.76
CI-CANT001 Can-Traffic Services Ltd.						
0022664	11/17/2023	EFT	\$123,084.65	Purchase Order: PO0042768 PROFESSIONAL SERVICES 3820 - Lights - Traffic	PROG2-J1699R-CAP	\$63,722.58
				Purchase Order: PO0042790 PROFESSIONAL SERVICES 3820 - Lights Traffic	PROG3-J1698-CAP	\$59,362.07
0022731	11/24/2023	EFT	\$16,810.50	Purchase Order: PO0042880 SIGNAL MAINTENANCE Inv 12179	12179	\$16,810.50
			\$139,895.15			\$139,895.15
CI-CART001 Nicole Carter						
0022587	11/10/2023	EFT	\$630.00	Purchase Order: PO0042659 CONTRACTED SERVICES activity 7424-fitness classes spin/rip	10-2023	\$630.00
			\$630.00			\$630.00
CI-CARV001 Natasha Carvarhal						
0022732	11/24/2023	EFT	\$120.00	REIMBURSE20231026		\$120.00
			\$120.00			\$120.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0022588	11/10/2023	EFT	\$624.75	Purchase Order: PO0042441 CENTRAL SHARPENING Civic blade sharpening	30335	\$624.75
				CENTRAL SHARPENING Russ blade sharpening		
				CENTRAL SHARPENING Servus blade sharpening		
			\$624.75			\$624.75
CI-CENT005 Central Towing & Recovery Ltd.						
0022733	11/24/2023	EFT	\$623.70	Purchase Order: PO0042858 CONTRACTED SERVICES ACTIVITY 7453-HAULING BLEACHERS FR DRIVEN BALL TO SSC	23470	\$623.70

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			\$623.70			\$623.70
CI-CERT002 Certified Tracking Solutions, Inc.						
0022734	11/24/2023	EFT	\$2,044.09	Purchase Order: PO0042681	INV455186	\$2,044.09
				SUBSCRIPTION FEE Subscription Fee for Pro from 12/1/2023 to 12/31/2023		
			\$2,044.09			\$2,044.09
CI-CHAR001 Sharon Charters						
0022497	11/3/2023	EFT	\$400.00	Purchase Order: PO0042296	0000001	\$400.00
				CONTRACTED SERVICES Water Aerobics		
0022589	11/10/2023	EFT	\$450.00	Purchase Order: PO0042536	0000002	\$450.00
				CONTRACTED SERVICES Water Aerobics Classes		
			\$850.00			\$850.00
CI-CHEM001 Chemtrade West Limited Partnership						
0022735	11/24/2023	EFT	\$21,613.42	Purchase Order: PO0042538	90057916	\$21,613.42
				618507 ALUM (BULK LIQ) - 1760		
			\$21,613.42			\$21,613.42
CI-CHIC002 John Posthuma c/o Chicken John's Petting Zoo						
010140	11/8/2023	Cheque	\$3,202.50	Purchase Order: PO0042213	0165	\$3,202.50
				CONTRACTED SERVICES Petting Zoo - Fall Fest		
			\$3,202.50			\$3,202.50
CI-CHOC003 Clint Chocan						
010128	11/8/2023	Cheque	\$1,950.00	Honorariums for HOT6 Gala	20231107	\$1,950.00
010160	11/15/2023	Cheque	\$745.78	Tabacco for HOT 6 Gala	20231109	\$145.78
				Honorariums Strategic Planning	20231109-1	\$600.00
			\$2,695.78			\$2,695.78
CI-CHOI002 1st Choice Auto Detailing Ltd.						
0022736	11/24/2023	EFT	\$273.00	Purchase Order: PO0042914	3500	\$273.00
				UNIT 22-77 INTERIOR CLEAN 35000		
			\$273.00			\$273.00
CI-CITY003 City Side Realty Ltd. o/a Coldwell Banker-City Side Realty						
010159	11/15/2023	Cheque	\$472.50	Purchase Order: PO0042458	20231024	\$472.50
				CITY SIDE REALTY Drive by opinions		
			\$472.50			\$472.50
CI-CLEA001 Clean Harbors Canada, Inc.						
0022737	11/24/2023	EFT	\$728.59	Purchase Order: PO0042970	1004829917	\$728.59
				LF PAINT RECYCLING 1004829917		
			\$728.59			\$728.59
CI-CLEA003 Cleartech Industries Inc.						
0022498	11/3/2023	EFT	\$1,225.98	Ref Inv 1081571	CM353983CR	(\$420.00)
				Purchase Order: PO0041029	INV1081571	\$1,645.98
				CONTAINER/PALLET DEPOSIT INV1081571		
				SODIUM HYPOCHLORITE (1167.60) INV1081571		

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			\$1,225.98			\$1,225.98
CI-CLOV001 Cloverdale Paint Inc.						
0022738	11/24/2023	EFT	\$9,753.72	Purchase Order: PO0042568 ECO-FEE Inv 045055106 LINE PAINTING - WHITE & YELLOW Inv 045055106	045055106	\$9,753.72
			\$9,753.72			\$9,753.72
CI-CONS001 Watt Consulting Group						
0022590	11/10/2023	EFT	\$4,432.31	Purchase Order: PO0042593 PROFESSIONAL SERVICES 3846 - Lloyd Public Trans Masterplan	124022-CAP	\$4,432.31
			\$4,432.31			\$4,432.31
CI-CONT005 Controlled Environment Technologies						
0022499	11/3/2023	EFT	\$860.25	Purchase Order: PO0042460 FUME HOOD TEST INST AIR FLOW M 458190 PST 458190	458190	\$860.25
			\$860.25			\$860.25
CI-CONV001 Convergent Technologies Ltd.						
0022665	11/17/2023	EFT	\$6,062.86	Purchase Order: PO0042565 CONTRACTED SERVICES ACTIVITY0003-QUOTED WORK INSTALL CAMERA Purchase Order: PO0042534 UPDATE LENEL PANEL UPDATE LENEL PANEL Purchase Order: PO0042546 CONTRATCED SERVICES Entrance Door Security - Paul Schwebius	W1671080 W1689550 W1689559	\$5,054.86 \$315.00 \$693.00
			\$6,062.86			\$6,062.86
CI-COST001 Osborne (Ozzy) Costales						
010191	11/29/2023	Cheque	\$468.00	WWC Operators Course	REIMBURSE20231102	\$468.00
			\$468.00			\$468.00
CI-CREA001 Creative Glass & Aluminum Inc.						
0022500	11/3/2023	EFT	\$1,543.50	Purchase Order: PO0042318 CONTRACTED SERVICES ACTIVITY 7441-LABOR SERVICE DOOR-INV#1024990	1024990	\$1,543.50
0022739	11/24/2023	EFT	\$2,604.00	Purchase Order: PO0042642 OPS CLOSET DOORS	1025069	\$2,604.00
			\$4,147.50			\$4,147.50
CI-CULL001 1982246 Alberta Ltd o/a Culligan Lloydminster						
0022501	11/3/2023	EFT	\$88.00	Purchase Order: PO0042247 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE-INV#54995TM WATER SUPPLIES ACTIVITY 0001-3 18L DRINKING WATER-INV#54995TM Purchase Order: PO0042299 CULLIGAN water supply Purchase Order: PO0042089 U-FILL WATER JUG U-Fill Water Jug	54995TM 55193TM 7640410	\$27.00 \$57.00 \$4.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022591	11/10/2023	EFT	\$43.00	Purchase Order: PO0042474 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE WATER SUPPLIES ACTIVITY 0001-5 18L OF DRINKING WATER	55732TM	\$43.00
0022666	11/17/2023	EFT	\$125.00	Purchase Order: PO0042434 CITY HALL WATER	55850TM	\$35.00
				Purchase Order: PO0042479 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE SUPPLIES ACTIVITY 0001-3 18L OF DRINKING WATER	56471TM	\$27.00
				Purchase Order: PO0042570 SALT, KISNER, 20KG SOLAR Salt, Kisner, 20KG Solar	7662470	\$63.00
0022740	11/24/2023	EFT	\$236.00	Purchase Order: PO0042691 FINANCE LATE CHARGE ACTIVITY 0001-CHARGE FOR LATE PAYMENT	1032972	\$2.00
				Purchase Order: PO0042876 CITY HALL WATER	52903TM	\$35.00
				Purchase Order: PO0042879 CITY HALL WATER	56608TM	\$43.00
				Purchase Order: PO0042690 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE WATER SUPPLIES ACTIVITY 0001-4 18L OF DRINKING WATER	57203TM	\$35.00
				Purchase Order: PO0042878 CITY HALL WATER	57324TM	\$51.00
				Purchase Order: PO0042724 LF WATER SUPPLY 57403TM	57403TM	\$27.00
				Purchase Order: PO0042703 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	58405TM	\$43.00
\$492.00						\$492.00
CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service						
0022502	11/3/2023	EFT	\$1,290.27	Purchase Order: PO0042370 FH2 ANN GENERATOR MAINTENANCE	BZ-18322	\$1,290.27
0022592	11/10/2023	EFT	\$3,978.81	Purchase Order: PO0042369 CITY HALL ANN GENERATOR MAINT	BZ-18355	\$1,141.25
				Purchase Order: PO0042403 OPS ANNUAL GENERATOR MAINT	BZ-18367	\$1,588.83
				Purchase Order: PO0042396 PLANNED MAINTENANCE Generator - Annual Planned Maintenance - October 10, 2023	BZ-18397	\$1,248.73
0022667	11/17/2023	EFT	\$2,281.07	Purchase Order: PO0042422 T18 GEN REPAIR T18 Gen Repair	BZ-18403	\$720.98
				Purchase Order: PO0042603 RCMP ANNUAL GENERATOR MAINT	BZ-18452	\$1,560.09
\$7,550.15						\$7,550.15
CI-CUPE001 C.U.P.E. Local #1015						
0022503	11/3/2023	EFT	\$10,210.43	2023-006997	2023-006997	\$10,210.43

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022593	11/10/2023	EFT	\$9,490.24	2023-007353	2023-007353	\$9,490.24
			\$19,700.67			\$19,700.67
CI-CUTH001 Melissa Cuthill						
0022741	11/24/2023	EFT	\$120.00	SWWA Conference	REIMBURSE20231109	\$120.00
			\$120.00			\$120.00
CI-CWPR001 CW Professional Services (Canada) ULC						
0022504	11/3/2023	EFT	\$420.00	CW Prof Service Mobility 10/23	2023-2309	\$420.00
			\$420.00			\$420.00
CI-DANA001 Dana's Door Service						
0022594	11/10/2023	EFT	\$162.75	Purchase Order: PO0042284 OVERHEAD DOOR REPAIRS Overhead Door Repair	18507	\$162.75
			\$162.75			\$162.75
CI-DARV001 CSN Darv's						
010186	11/29/2023	Cheque	\$574.52	Purchase Order: PO0043050 INSURANCE CLAIM Deductible as per insurance claim INSURANCE CLAIM GST as per insurance claim	983607	\$574.52
			\$574.52			\$574.52
CI-DELO001 Murray Delorme						
0022742	11/24/2023	EFT	\$100.00	[REDACTED]	REIMBURSE20231116	\$100.00
			\$100.00			\$100.00
CI-DENH001 Denham Chrysler Ltd.						
0022743	11/24/2023	EFT	\$907.31	Purchase Order: PO0042617 EF8652 AIR FILTER/RAM # 57008652AA EO040L RAM SYNTHETIC OIL / OW40	328354	\$907.31
			\$907.31			\$907.31
CI-DIGI002 Digital Postage on Call - DPOC (Gaudient) #145326						
0022744	11/24/2023	EFT	\$3,150.00	Postage Replenishment	145326-1123	\$3,150.00
			\$3,150.00			\$3,150.00
CI-DION002 Dion Pollard						
0022595	11/10/2023	EFT	\$1,380.32	Meetings- City of Saskatoon 13 Ways Leaders Camp	REIMBURSE20231010 REIMBURSE20231023	\$369.92 \$1,010.40
0022745	11/24/2023	EFT	\$831.60	SK CMC Meetings	REIMBURSE20231117	\$831.60
			\$2,211.92			\$2,211.92
CI-DIST001 360 Supply Inc.						
0022746	11/24/2023	EFT	\$140.14	Purchase Order: PO0042651 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maint - Fuel - INV 001-025540	001-025540	\$140.14
			\$140.14			\$140.14
CI-DONN002 Donna Burke o/a Donna Lee Catering						
0022668	11/17/2023	EFT	\$240.00	Purchase Order: PO0042467 COMMITTEE MEETING DINNER FCSS GRANT ALLOCATION OCT24, 2023	000027	\$240.00

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			\$240.00			\$240.00
CI-DOW002 Mackenzie Albert						
0022669	11/17/2023	EFT	\$1,154.60	First Aid Instructor Course	REIMBURSE20231025	\$1,154.60
			\$1,154.60			\$1,154.60
CI-DUMA001 Christiane Dumas						
010127	11/8/2023	Cheque	\$612.50	Purchase Order: PO0042757	2023-6	\$612.50
				ARTIST FEE [REDACTED]		
				GLAZE PREP [REDACTED]		
				LOAD & UNLOAD KILNS [REDACTED]		
				LOAD & UNLOAD KILNS [REDACTED]		
				ROOM PREP September [REDACTED]		
			\$612.50			\$612.50
CI-DURA001 Holly Durawa						
0022505	11/3/2023	EFT	\$98.52	Registration Fee- Training	REIMBURSE20231019	\$98.52
			\$98.52			\$98.52
CI-DUTC001 Brett Dutchak						
010171	11/22/2023	Cheque	\$468.00	WWC Operators Course	REIMBURSE20231102	\$468.00
			\$468.00			\$468.00
CI-ECON004 Econolite Canada						
010163	11/15/2023	Cheque	\$15,330.00	Purchase Order: PO0042541	INV008096	\$15,330.00
				CENTRACS Centracs Signal Performance		
			\$15,330.00			\$15,330.00
CI-ELLI001 Cassie Elliott						
0022747	11/24/2023	EFT	\$271.00	ARPA Conference	REIMBURSE20231030	\$271.00
			\$271.00			\$271.00
CI-ENER001 Enercon Water Treatment Ltd.						
0022506	11/3/2023	EFT	\$5,886.72	Purchase Order: PO0042459	INV0127986	\$5,886.72
				ENERCON Water treatment chemicals		
				ENERCON Water treatment chemicals		
			\$5,886.72			\$5,886.72
CI-EXCE001 Exceptionally Educated						
0022670	11/17/2023	EFT	\$270.00	Purchase Order: PO0042688	1636	\$270.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES YOGA		
			\$270.00			\$270.00
CI-EXOV001 Element Materials Technology Canada Inc.						
0022596	11/10/2023	EFT	\$433.58	Purchase Order: PO0042410	23-1416691	\$433.58
				WWTP POLLUTION PREVENTION 23-1416691		
0022671	11/17/2023	EFT	\$151.53	Purchase Order: PO0042452	23-1417300	\$151.53
				WWTP POLLUTION PREVENTION 23-1417300		
0022748	11/24/2023	EFT	\$574.60	Purchase Order: PO0042733	23-1420796	\$574.60
				WWTP POLLUTION PREVENTION 23-1420796		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,159.71			\$1,159.71
CI-FAGN001 Glenn Fagnan						
0022507	11/3/2023	EFT	\$150.00	0-4 Hour Hearing	20231024	\$150.00
			\$150.00			\$150.00
CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&Soc.S						
0022508	11/3/2023	EFT	\$145.50	2023-006997	2023-006997	\$145.50
0022597	11/10/2023	EFT	\$145.50	2023-007353	2023-007353	\$145.50
			\$291.00			\$291.00
CI-FAST003 Amber Fast						
0022749	11/24/2023	EFT	\$209.10	Milage	REIMBURSE20231019	\$209.10
			\$209.10			\$209.10
CI-FERM001 Fer-Marc Equipment Ltd.						
0022509	11/3/2023	EFT	\$999.11	Purchase Order: PO0042283 ZP1570 CLEVIS/SNOW BREAKER ZP630 SNOW BREAKER ZP9630 HYD CYLINDER/SNOW BREAKER	105694	\$999.11
0022672	11/17/2023	EFT	\$1,734.60	Purchase Order: PO0042131 LT215/75R15 STUDDED TIRES LT215/75R15 STUDDED TIRES	105678	\$1,734.60
			\$2,733.71			\$2,733.71
CI-FIBR001 Fibre Art Network						
010187	11/29/2023	Cheque	\$3,500.00	Purchase Order: PO0042991 CHROMATIOUA ARTIST FEES Chromatopia Artists Fees ONE WAY SHIPPING FEES One Way Shipping Fees	110323	\$3,500.00
			\$3,500.00			\$3,500.00
CI-FINN001 Finning Canada						
0022673	11/17/2023	EFT	\$1,504.23	Purchase Order: PO0042345 LIGHT TOWER 6KW LED Light Tower 6KW LED	1077347-0001	\$1,504.23
			\$1,504.23			\$1,504.23
CI-FIRS004 First General Services Lloydminster Ltd.						
0022674	11/17/2023	EFT	\$2,225.47	Purchase Order: PO0042706 BIOHAZARDOUS CLEANUP	SI-19364	\$2,225.47
			\$2,225.47			\$2,225.47
CI-FLOW002 Flowpoint Environmental Systems Limited Partnership						
0022510	11/3/2023	EFT	\$1,149.75	Purchase Order: PO0042393 SWM-FLOWPOINT SWM-FLOWPOINT	SU6462	\$1,149.75
			\$1,149.75			\$1,149.75
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0022675	11/17/2023	EFT	\$1,057.12	Purchase Order: PO0042704 REAPLCE TIRES	059I235867	\$1,057.12
			\$1,057.12			\$1,057.12
CI-FRAS003 Katie Frasz						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022750	11/24/2023	EFT	\$50.00	Work Gloves	REIMBURSE20231017	\$50.00
			\$50.00			\$50.00
CI-GARN002 Robin Garnier						
0022511	11/3/2023	EFT	\$300.00	Safety Work Boots	REIMBURSE20231030	\$300.00
			\$300.00			\$300.00
CI-GARV002 Gravity Union Solutions Limited						
0022751	11/24/2023	EFT	\$137.81	Purchase Order: PO0042663	3075-CAP	\$137.81
				EDRMS PROJECT SharePoint Evolution: Discovery		
			\$137.81			\$137.81
CI-GENE001 General Fence						
0022512	11/3/2023	EFT	\$1,241.68	Purchase Order: PO0042334	6887	\$390.13
				0002-WEAVER PARK OPERATIONS 0002-Weaver Park Ops - Fencing - INV 6887		
				Purchase Order: PO0042335	6889	\$851.55
				0002-PARKS GEN OPERATIONS 0002-Parks Gen Ops -JC Hill Fencing -INV 6889		
			\$1,241.68			\$1,241.68
CI-GEOD001 Geodesy Group Inc.						
0022752	11/24/2023	EFT	\$90,074.25	Purchase Order: PO0042912	2023C2-507-1	\$90,074.25
				2023 AERIAL PHOTO UPDATE 2023c2-507-1		
			\$90,074.25			\$90,074.25
CI-GEOR003 George Harris Collaborative Inc.						
0022753	11/24/2023	EFT	\$49,506.45	Purchase Order: PO0042845	457-23-724-CAP	\$49,506.45
				BACKGROUND INFO COLLECTION Background Info Collection/Review and Baseplans (\$24,3100.00) (100%)		
				OPERATIONAL FRAMEWORK Operational Framework and Interpretive Plan (\$33,270) (75%)		
				PROJECT MANAGEMENT Project Management (\$10, 682.50) (80%)		
				SITE DRAINAGE ASSESSMENT AND P Site Drainage Assessment and Plan (\$43,983.00) (40%)		
				SITE PLAN Site Plan (\$19,640.00) (30%)		
				STAKEHOLDER AND PUBLIC ENGAGEM Stakeholder and Public Engagement (\$28,780.00) (80%)		
			\$49,506.45			\$49,506.45
CI-GFLE001 GFL Environmental Inc						
0022754	11/24/2023	EFT	\$152,828.11	Purchase Order: PO0042761	Y30000018941	\$124,466.71
				CURBSIDE COLLECTION - OCT 23 Y30000018941		
				Purchase Order: PO0042763	Y30000018942	\$28,361.40
				ORGANICS PROCESSING - OCT 23 Y300000018942		
				RECYCLING PROCESSING - OCT 23 Y300000018942		
			\$152,828.11			\$152,828.11
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0022513	11/3/2023	EFT	\$504.00	Purchase Order: PO0042095	IN.10.02.23.03	\$504.00
				ADVERTISEMENTS Stock Images		
				ADVERTISEMENTS Sunlife Benefits Brochure IN.10.02.23.03		

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0022598	11/10/2023	EFT	\$66.94	Purchase Order: PO0042414 ADVERTISEMENTS PTM Post card Inv. 10.18.23.04	IN.10.18.23.04	\$66.94
0022676	11/17/2023	EFT	\$1,204.88	Purchase Order: PO0042417 ADVERTISEMENTS Land Use Bylaw Inv.10.18.23.03	IN.10.18.23.03	\$1,204.88
0022755	11/24/2023	EFT	\$1,026.38	Purchase Order: PO0042675 ADVERTISEMENTS FD Asset Mgmt Booklet IN.11.01.23.02	IN.11.01.23.02	\$1,026.38
			\$2,802.20			\$2,802.20
CI-GOLD001 Gold Horse Casino - REFUNDS						
010116	11/6/2023	Cheque	\$1,800.47	Purchase Order: PO0042519 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	GHC 92-CAP	\$1,800.47
			\$1,800.47			\$1,800.47
CI-GOLF003 Golf Saskatchewan						
010106	11/1/2023	Cheque	\$1,170.00	Purchase Order: PO0042306 MEMBERSHIP RENEWAL 2023 Golf SK/Canada Memberships	2666-1	\$1,170.00
			\$1,170.00			\$1,170.00
CI-GRAN001 Grand & Toy						
0022599	11/10/2023	EFT	\$60.80	Purchase Order: PO0042382 OFFICE SUPPLIES Case of Copy Paper	U354336	\$60.80
			\$60.80			\$60.80
CI-GRAN006 Nicholas Grant						
0022677	11/17/2023	EFT	\$300.00	New Steel Toed Safety Boots	REIMBURSE20230928	\$300.00
			\$300.00			\$300.00
CI-GTPR001 GT Property Maintenance Ltd.						
0022514	11/3/2023	EFT	\$9,481.70	Purchase Order: PO0042543 PROFESSIONAL SERVICES 3815 - Local Gravel PROFESSIONAL SERVICES 3839 - Landscaping	2744-CAP	\$9,481.70
0022600	11/10/2023	EFT	\$13,379.09	Purchase Order: PO0042613 SITE CLEAN-UP [REDACTED]	2725	\$3,404.09
				Purchase Order: PO0042614 SITE CLEAN-UP [REDACTED]	2742	\$9,975.00
0022678	11/17/2023	EFT	\$117,715.48	Purchase Order: PO0042552 PROFESSIONAL SERVICES 3839 - Landscaping Purchase Order: PO0042766 QUONSET SECURE NE INDUSTRIAL Inv 2754 Oct. 25, 2023 Purchase Order: PO0042764 PARKVIEW SNOW FENCE Inv 2757 Oct. 31, 2023 Purchase Order: PO0042850 PROFESSIONAL SERVICES 3839 - Landscaping	2745-CAP 2754 2757 2761-CAP	\$103,644.54 \$323.34 \$729.36 \$13,018.24

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0022756	11/24/2023	EFT	\$27,457.45	Purchase Order: PO0042890 PROFESSIONAL SERVICES 3839 - Landscaping PROFESSIONAL SERVICES 3846 - Engineering/Pro Management	2763-CAP	\$27,457.45
			\$168,033.72			\$168,033.72
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0022601	11/10/2023	EFT	\$605.78	Purchase Order: PO0042257 BOOT ORDER Boot Order PST CHARGE PST Charge	30018411	\$371.52
				Purchase Order: PO0041853 STATION BOOTS - BANDOLA Station Boots	30046989	\$234.26
			\$605.78			\$605.78
CI-HACH001 Hach Sales and Service Canada LP.						
0022515	11/3/2023	EFT	\$3,029.67	Purchase Order: PO0042451 WWTF SILTER MEM AND SUPPLIES 330737	330737-CAP	\$2,494.17
				Purchase Order: PO0042450 WWTF PHOSPHOORUS TNT UHR & LR 330985	330985-CAP	\$362.25
				Purchase Order: PO0042449 WWTF REAGENTS NIT-AMON LAB 332319	332319-CAP	\$173.25
0022679	11/17/2023	EFT	\$2,079.42	Purchase Order: PO0042619 LAB TEST SUPPLIES 335865	335865	\$2,008.44
				Purchase Order: PO0042208 LAB SUPPLIES Filters and Gloves 336097	336097	\$70.98
			\$5,109.09			\$5,109.09
CI-HAGE005 Gordon Hagel						
0022680	11/17/2023	EFT	\$130.00	[REDACTED]	REIMBURSE20231102	\$130.00
			\$130.00			\$130.00
CI-HARR002 Harris Electric Co Ltd.						
0022602	11/10/2023	EFT	\$1,631.00	Purchase Order: PO0042639 RCMP ELECTRICAL PERMIT	370002	\$208.00
				Purchase Order: PO0042638 FH2 INSTALL CAT 6 DATA CABLE	37294	\$1,423.00
			\$1,631.00			\$1,631.00
CI-HOME001 Hometown Repair Services Inc.						
010173	11/22/2023	Cheque	\$882.00	Purchase Order: PO0042700 CONTRACTED SERVICES ACTIVITY 7401-MATRIX ELLIPTICAL MAINTENACE	HF610	\$882.00
			\$882.00			\$882.00
CI-HOME002 Border City Building Centre Ltd. o/a Home Hardware						
010125	11/8/2023	Cheque	\$616.30	Purchase Order: PO0042328 7311-LGCC GROUNDS 7311-LGCC Grounds - Lumber for Raw Water/Meter Shed - INV 317734	317734	\$616.30
			\$616.30			\$616.30
CI-HOTH001 Johanna Hotham						

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0022516	11/3/2023	EFT	\$244.35	Asset MGMT Conference 10-18-23	REIMBURSE20231025	\$244.35
			\$244.35			\$244.35
CI-HYDR002 Hydros Irrigation						
0022757	11/24/2023	EFT	\$31,500.00	Purchase Order: PO0042989 0100-WIP VLA IRRIGATION 0100-WIP VLA Irrigation - PP #1 - VLA Fields Irrigation Replacement - INV 42	42-CAP	\$31,500.00
			\$31,500.00			\$31,500.00
CI-IMAG001 Image Press						
0022517	11/3/2023	EFT	\$723.45	Purchase Order: PO0042200 ADVERTISEMENTS Curbside Collection Pads Inv. 129205	129205	\$157.50
				Purchase Order: PO0042199 ADVERTISEMENTS Steam Room Sign Inv. 129274	129274	\$42.00
				Purchase Order: PO0042242 RECONCILIATION TABLE NUMBERS Reconciliation Table Numbers	129330	\$26.25
				Purchase Order: PO0042413 ADVERTISEMENTS Business Cards D & M Inv. 129347	129347	\$141.75
				Purchase Order: PO0042241 HEART OF TREATY 6 PROGRAM Heart of Treaty 6 Program Double Sided	129356	\$313.95
				Purchase Order: PO0042411 ADVERTISEMENTS Chromatopia Posters LMA Inv. 129385	129385	\$42.00
0022603	11/10/2023	EFT	\$94.50	Purchase Order: PO0042508 ADVERTISEMENTS Land Use Bylaw Cards Inv. 129493	129493	\$94.50
0022681	11/17/2023	EFT	\$712.30	Purchase Order: PO0042584 ADVERTISEMENTS 10,000 Taxi Vouchers Inv. 129457	129457	\$665.05
				Purchase Order: PO0042670 ADVERTISEMENTS Ec Dev Business Cards Inv. 129546	129546	\$47.25
			\$1,530.25			\$1,530.25
CI-INDO001 Indoff, Incorporated o/a Indoff, Inc.						
0022518	11/3/2023	EFT	\$1,050.00	Purchase Order: PO0042251 LIBRARY FURNITURE	3683221	\$1,575.00
				Ref Inv #3683221	3683518CR	(\$525.00)
			\$1,050.00			\$1,050.00
CI-INFO001 Informations Services Corporation						
010138	11/8/2023	Cheque	\$147.15	ISC 100567492-1023	100567492-1023	\$147.15
			\$147.15			\$147.15
CI-INFO002 Information Services Corporation						
010137	11/8/2023	Cheque	\$290.00	ISC 100002171-1023	100002171-1023	\$290.00
			\$290.00			\$290.00
CI-INSI001 Insight Canada Inc.						
0022604	11/10/2023	EFT	\$10,335.16	Purchase Order: PO0041893 SWM-O365 SWM-O365	722098017	\$10,335.16

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0022758	11/24/2023	EFT	\$10,603.43	Purchase Order: PO0042779 SWM-O365 SWM-O365	722138059	\$10,603.43
			\$20,938.59			\$20,938.59
CI-INTE001 Integrity Fire Protection Inc.						
0022605	11/10/2023	EFT	\$9,792.04	Purchase Order: PO0042653 SPRINKLER SYSTEM REPAIR	1204	\$5,592.04
				Purchase Order: PO0042654 SPRINKLER ANNUAL INSPECTION	1208	\$1,470.00
				Purchase Order: PO0042655 ANNUAL SPRINKLER INSPECTION	1209	\$1,470.00
				Purchase Order: PO0042656 LGCC ANNUAL SPRINKLER INSPECTI	1212	\$735.00
				Purchase Order: PO0042657 LEGACY SEMI-ANN KITCHEN HOOD I	1297	\$525.00
0022682	11/17/2023	EFT	\$1,974.00	Purchase Order: PO0042726 ANNUAL INSPECTION	1210	\$735.00
				Purchase Order: PO0042728 ANNUAL INSPECTION	1221	\$619.50
				Purchase Order: PO0042730 ANNUAL INSPECTION	1225	\$619.50
			\$11,766.04			\$11,766.04
CI-IREA001 iRealty Calgary Inc. o/a RE/MAX IREALTY INNOVATIONS						
0022519	11/3/2023	EFT	\$17,930.00	Land Sale Policy	20231024	\$17,930.00
0022606	11/10/2023	EFT	\$896.50	GST Payment	230746	\$896.50
			\$18,826.50			\$18,826.50
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0022520	11/3/2023	EFT	\$55,764.00	Purchase Order: PO0042388 PROFESSIONAL SERVICES 3846-MWWTF C37 Project Mngmnt INV	108394-CAP	\$55,764.00
0022683	11/17/2023	EFT	\$5,471.31	Purchase Order: PO0042854 CENOVUS HUB PARKING STUDY Parking study	107762-CAP	\$5,471.31
			\$61,235.31			\$61,235.31
CI-JADI001 Dr. Jadidizadeh						
010172	11/22/2023	Cheque	\$30.00	Purchase Order: PO0042683 NON OCCUPATIONAL Completion of Medical Form	20231031	\$30.00
			\$30.00			\$30.00
CI-JOEJ001 Joe Johnson Equipment Inc.						
0022607	11/10/2023	EFT	\$536.86	Purchase Order: PO0042297 AIR CYLINDER #45551A-30 AIR CYLINDER #45551A-30 STOP TOOTH BLOCK #61297D-30 STOP TOOTH BLOCK #61297D-30	P57022	\$536.86
			\$536.86			\$536.86
CI-JOHN001 John Deere Financial						

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For all payments made in November of 2023 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010139	11/8/2023	Cheque	\$2,199.13	Purchase Order: PO0042319 BOBCAT TIRES 31X12-16.5 HD BOBCAT TIRES 31X12-16.5 HD	O25790	\$2,199.13
010165	11/15/2023	Cheque	\$4,116.64	Purchase Order: PO0042400 BOBCAT TIRES 31X12 X 16.5 HD BOBCAT TIRES 31X12 X 16.5 HD Purchase Order: PO0042263 BOBCAT BLADE SPRINGS BOBCAT BLADE SPRINGS BOBCAT EDGE, TRIP BOBCAT EDGE, TRIP Purchase Order: PO0042583 EF2421 JD FUEL FILTER (#MIU802421) EF7423 AM107423 JD OIL FILTER EF7598 JD AIR CLEANER ELEMENT (#M177598)	O26490 O26809 O26810	\$2,199.13 \$1,539.00 \$378.51
010174	11/22/2023	Cheque	\$1,239.68	Purchase Order: PO0042378 0002-BMASP OPERATIONS 0002-BMASP Operations - Snowblower Blades - INV	O26041 O26041	\$1,239.68
			\$7,555.45			\$7,555.45
CI-KAS1001 Kasian Architecture Interior Design and Planning Ltd						
0022759	11/24/2023	EFT	\$6,176.52	Purchase Order: PO0042987 BAC CONTRACT ADMINISTRATION	0061688-CAP	\$6,176.52
			\$6,176.52			\$6,176.52
CI-KELL002 Corrine Kelly-Hyde						
010161	11/15/2023	Cheque	\$126.99	Expenses- Grand Circle & Gala	20231109	\$126.99
			\$126.99			\$126.99
CI-KEYN001 Keynote Speakers Canada Inc.						
0022608	11/10/2023	EFT	\$269.06	Purchase Order: PO0042527 OCOT SPEAKER Expenses	101923E	\$269.06
			\$269.06			\$269.06
CI-KIDS001 KidSport Lloydminster						
010141	11/8/2023	Cheque	\$68.30	PMT mistake- not registered	20231027	\$68.30
			\$68.30			\$68.30
CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0022609	11/10/2023	EFT	\$11,198.25	Purchase Order: PO0041841 PROFESSIONAL SERVICES 3810 - Collector ACP Hot Mix PROFESSIONAL SERVICES 3814 - Local ACP Hot Mix Purchase Order: PO0042598 PROFESSIONAL SERVICES 3846 - Engineering/Project Management	IN374596-CAP-DEFHB90 IN380589-CAP	\$9,450.00 \$1,748.25
			\$11,198.25			\$11,198.25
CI-KOCH001 Lorelie Koch						
0022610	11/10/2023	EFT	\$660.00	Purchase Order: PO0042660 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES REV&FLOW/REFIT/ALL CIRCUIT Purchase Order: PO0042678 GIRLS IN MOTION	F102023 F102023B	\$610.00 \$50.00
			\$660.00			\$660.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-KOND002 Kondro Electric Alberta Ltd.						
0022611	11/10/2023	EFT	\$110.25	Purchase Order: PO0042339	14514	\$110.25
				CONTRACTED SERVICES ACTIVITY 7441-REPAIR LIGHT IN WASHROOM-INV#14514		
			\$110.25			\$110.25
CI-KOZA001 Chad Kozak						
0022612	11/10/2023	EFT	\$368.55	General Expenses	REIMBURSE20231102	\$368.55
			\$368.55			\$368.55
CI-KRUD001 Jordan Krudys						
0022760	11/24/2023	EFT	\$180.00	Level II Certification Exam	REIMBURSE20231115	\$180.00
			\$180.00			\$180.00
CI-KTIL001 KTI Limited						
0022761	11/24/2023	EFT	\$5,800.28	Purchase Order: PO0042788	INV153212	\$5,800.28
				WM200C 2" OMNI MEASURING CHAMBER		
			\$5,800.28			\$5,800.28
CI-KUTZ001 Kim Kutz						
0022613	11/10/2023	EFT	\$540.00	Purchase Order: PO0042662	1023	\$540.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES ZUMBA/RIP/CIRCUIT BREAKER		
			\$540.00			\$540.00
CI-LADA001 Adil Ladak o/a Dr. Adil Ladak Professional Corp.						
010182	11/29/2023	Cheque	\$75.00	Purchase Order: PO0043053	4847	\$75.00
				NON OCCUPATIONAL Modified Work Form		
			\$75.00			\$75.00
CI-LANC002 Erin Lancaster						
0022614	11/10/2023	EFT	\$16.32	Mileage	REIMBURSE20231025	\$16.32
			\$16.32			\$16.32
CI-LASE001 LaserNetworks Inc.						
0022762	11/24/2023	EFT	\$2,814.17	Purchase Order: PO0042780	1049829	\$2,814.17
				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 XEROX - 3RB010936		
				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		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				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 - 6HB639867 - CC STAFF XEROX - 6HB639867 - CC STAFF		
				XEROX - 6HB646780 - SSC 2ND FL XEROX - 6HB646780 - SSC 2ND FL		
				XEROX - 6HB646804 - FIN CHQ XEROX - 6HB646804 - FIN CHQ		
				XEROX - 6HB646807 - SSC ZAMBON XEROX - 6HB646807 - SSC ZAMBON		
				XEROX - 6HB646808 - OPS STORES XEROX - 6HB646808 - OPS STORES		
				XEROX - 6HB646810 - RUSS ARENA XEROX - 6HB646810 - RUSS ARENA		
				XEROX - 7TX144183 - AIR XEROX - 7TX144183 - AIR		
				XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ECDEV		
				XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH ELT		
				XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH LEG		
				XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - CH MO		
				XEROX - 8TB617108 - SOC XEROX - 8TB617108 - SOC		
				XEROX - EHQ230022 - OPS ENG XEROX - EHQ230022 - OPS ENG		
				XEROX - EHQ230022 - OPS GIS XEROX - EHQ230022 - OPS GIS		
				XEROX - EHQ230022 - OPS PLAN XEROX - EHQ230022 - OPS PLAN		
				XEROX - EHQ231369 - RCMP ER XEROX - EHQ231369 - RCMP ER		
				XEROX - EHQ231369 - RCMP ES XEROX - EHQ231369 - RCMP ES		
				XEROX - EHQ231369 - RCMP SAFE XEROX - EHQ231369 - RCMP SAFE		
				XEROX - EHQ367782 - OPS ESWST XEROX - EHQ367782 - OPS ESWST		
				XEROX - EHQ367782 - OPS ESWTR XEROX - EHQ367782 - OPS ESWTR		
				XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS PARKS		
				XEROX - EHQ367782 - OPS TSFLT XEROX - EHQ367782 - OPS TSFLT		
				XEROX - EHQ367782 - OPS TSROAD XEROX - EHQ367782 - OPS TSROAD		
				XEROX - EHQ367793 - BAC XEROX - EHQ367793 - BAC		
				XEROX - EHQ367807 - CH ASSESS XEROX - EHQ367807 - CH ASSESS		
				XEROX - EHQ367807 - CH COMS XEROX - EHQ367807 - CH COMS		
				XEROX - MX4505848 - FIN XEROX - MX4505848 - FIN		
			\$2,814.17			\$2,814.17
CI-LAYD002 Layd-Rite Inc.						
0022615	11/10/2023	EFT	\$2,637.60	Purchase Order: PO0042644	I-144063	\$2,637.60
				FH2 WORKLOAD		
			\$2,637.60			\$2,637.60
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0022616	11/10/2023	EFT	\$24.00	Oct 2 & 20 Consignment Sales	20231031	\$24.00
			\$24.00			\$24.00
CI-LILI002 Gracie Lilienskort						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022617	11/10/2023	EFT	\$342.00	Purchase Order: PO0042564 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	GL-3	\$342.00
			\$342.00			\$342.00
CI-LIND001 Linde Canada Inc.						
010188	11/29/2023	Cheque	\$635.86	Purchase Order: PO0042616 MAINTENANCE SUPPLIES Carbon Dioxide 64lb MAINTENANCE SUPPLIES Energy & Fuel Surcharge MAINTENANCE SUPPLIESQ Hazardous Material Charge SHIPPING Delivery Charge	37998685	\$403.26
				Purchase Order: PO0042606 MAINTENANCE Safety & Environmental Fee MAINTENANCE SUPPLIES K IND Cylinder Rental	39127107	\$232.60
			\$635.86			\$635.86
CI-LLOY004 Lloyd Lock & Key Ltd						
0022618	11/10/2023	EFT	\$1,352.48	Purchase Order: PO0042421 PADLOCKS RE-KEYED Padlocks Re-Keyed	L72667	\$1,352.48
			\$1,352.48			\$1,352.48
CI-LLOY005 Lloyd Taxi Inc						
0022763	11/24/2023	EFT	\$7,499.00	Purchase Order: PO0042846 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi Inc. (#800)	800	\$7,499.00
			\$7,499.00			\$7,499.00
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0022684	11/17/2023	EFT	\$7,779.45	Purchase Order: PO0042844 ADD ON BANNOCK Add on Bannock CEILING W/ LIGHTS AND DRAPE Ceiling w/ Lights & Drape RJ NELSON ROOM Rj Nelson Room ROAST BEEF DINNER BUFFET Roast Beef Dinner Buffet STAGING Staging WLS CONVENTION CENTRE RENTAL WLS Convention Centre Rental	IN00017928	\$7,779.45
			\$7,779.45			\$7,779.45
CI-LLOY011 Lloydminster Minor Ball Association						
0022619	11/10/2023	EFT	\$81.82	Internal Cancellation Error	20231018	\$81.82
			\$81.82			\$81.82
CI-LLOY014 Lloydminster Area Drug Strategy o/a YLLMyHome						
0022521	11/3/2023	EFT	\$2,500.00	FCSSGrant-YouthCouncilPmt1Yr3	SPS-LYC-P1-2023	\$2,500.00
0022764	11/24/2023	EFT	\$50,601.00	Safe & Healthy Community Fund	BSHCF-LADS-P1-2023	\$50,601.00
			\$53,101.00			\$53,101.00
CI-LLOY024 Lloydminster Border City Connects Society						
0022522	11/3/2023	EFT	\$3,184.00	Purchase Order: PO0042258 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (#2022-627)	2022-627	\$3,184.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022765	11/24/2023	EFT	\$500.00	Purchase Order: PO0042611 HANDI VAN SHUTTLE Transport to Vermilion	2022-644	\$500.00
			\$3,684.00			\$3,684.00
CI-LLOY028 Lloydminster Interval Home Society						
0022620	11/10/2023	EFT	\$1,500.00	Fam. Violence Prevention Grant	FVPM-P1-2023	\$1,500.00
			\$1,500.00			\$1,500.00
CI-LLOY029 Lloydminster Learning Council						
0022523	11/3/2023	EFT	\$1,120.00	Purchase Order: PO0042427 EXCEL COURSE Cherie Hawes	300097519	\$140.00
				Purchase Order: PO0042428 EXCEL COURSE Chelsea Pocha	300097520	\$140.00
				Purchase Order: PO0042429 EXCEL COURSE Danielle Alexander	300097521	\$140.00
				Purchase Order: PO0042426 EXCEL COURSE Jennifer Obchansky	300097522	\$140.00
				Purchase Order: PO0042425 EXCEL COURSE Jennifer Gaumont	300097523	\$140.00
				Purchase Order: PO0042304 EXCEL COURSE David Budgell	300097524	\$140.00
				Purchase Order: PO0042423 EXCEL COURSE Tayte Goddard	300097525	\$140.00
				Purchase Order: PO0042424 EXCEL COURSE Art Jones	300097526	\$140.00
			\$1,120.00			\$1,120.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0022524	11/3/2023	EFT	\$2,429.42	Purchase Order: PO0042356 PLUMBING SUPPLIES Plumbing Parts	SW1094867	\$2,078.90
				Purchase Order: PO0042321 CONTRACTED SERVICES ACTIVITY 7445-PLUMBING/DRAIN PIPE-INV#SW1094883	SW1094883	\$350.52
0022621	11/10/2023	EFT	\$222.60	Purchase Order: PO0042397 HOT WATER HEATER Hot water heater repair at the Airport	SW1094909	\$222.60
0022766	11/24/2023	EFT	\$488.61	Purchase Order: PO0042502 CONTRACTED SERVICES ACTIVITY 0004-REPAIR LEAK ZAMBONI-LABOUR/MATERIALS	SW1095015	\$228.21
				Purchase Order: PO0042624 LF HEATER SERVICE SW11095033	SW1095033	\$260.40
			\$3,140.63			\$3,140.63
CI-LLOY037 Lloydminster Public Library						
0022622	11/10/2023	EFT	\$88,361.61	2023 Operating Grant	202311	\$91,887.50
				11th - Jan-Dec 2023 DATTO	41940-DATTOCR	(\$208.95)
				11th - Jan-Dec 2023 IT Support	41940-ITSUPPORTCR	(\$691.94)
				11th Jan-Dec 2023 Janitorial	41940-JANITORIALCR	(\$2,625.00)
			\$88,361.61			\$88,361.61

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0022525	11/3/2023	EFT	\$4,457.33	Purchase Order: PO0042040	13769	\$280.88
				ADVERTISEMENTS FCSS Grants Inv. 13769		
				Purchase Order: PO0042039	13778	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 13778		
				Purchase Order: PO0042038	13791	\$317.63
				ADVERTISEMENTS Skating Instructor Inv. 13791		
				Purchase Order: PO0042034	13836	\$280.88
				ADVERTISEMENTS Culture Days Inv. 13836		
				Purchase Order: PO0042226	13915	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 13915		
				Purchase Order: PO0042201	13918	\$280.88
				ADVERTISEMENTS Assessment Review Board Inv. 13918		
				Purchase Order: PO0042280	13952	\$280.88
				HOW TO GROW A CHILD'S BRAIN WEEKLY AMOUNT		
				Purchase Order: PO0042279	13965	\$317.63
				SKATING INSTRUCTOR WEEKLY AMOUNT		
				Purchase Order: PO0042278	13972	\$391.13
				WEEKLY WEEKLY AMOUNT		
				Purchase Order: PO0042277	13973	\$280.88
				ASSESSMENT BOARD REVIEW WEEKLY AMOUNT		
				Purchase Order: PO0042276	13995	\$144.38
				DISCRETIONARY USE OCTOBER 12		
				Purchase Order: PO0042275	13996	\$144.38
				DISCRETIONARY USE OCTOBER 12		
				Purchase Order: PO0042274	14005	\$280.88
				OPEN HOUSE WEEKLY AMOUNT		
				Purchase Order: PO0042273	14007	\$144.38
				PUBLIC NOTICE NATURAL GAS INCREASE		
				Purchase Order: PO0042509	14028	\$139.13
				ADVERTISEMENTS Photo Radar 2023 Inv. 14028		
				Purchase Order: PO0042510	14053	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 14053		
0022685	11/17/2023	EFT	\$3,803.68	Purchase Order: PO0042511	14081	\$280.88
				ADVERTISEMENTS PTMP Open House Inv. 14081		
				Purchase Order: PO0042512	14097	\$942.38
				ADVERTISEMENTS Curbside Collection 23-24 Inv. 14097		
				Purchase Order: PO0042513	14099	\$280.88
				ADVERTISEMENTS Engagement Open House Inv. 14099		
				Purchase Order: PO0042514	14108	\$175.88
				ADVERTISEMENTS Disc. Use 23-3796,3806,3808 inv. 14108		
				Purchase Order: PO0042668	14154	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 14154		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022685	11/17/2023	EFT	\$3,803.68	Purchase Order: PO0042667 ADVERTISEMENTS Engagement Open House inv. 14166	14166	\$280.88
				Purchase Order: PO0042665 ADVERTISEMENTS PTMP Survey Inv. 14169	14169	\$280.88
				Purchase Order: PO0042590 ADVERTISEMENTS FCSS Grants Available Inv. 14185	14185	\$280.88
				Purchase Order: PO0042589 ADVERTISEMENTS Discretionary Use 23-3814,3818 In14187	14187	\$175.88
				Purchase Order: PO0042588 ADVERTISEMENTS Bylaw 27-2023 Inv. 14193	14193	\$517.13
				Purchase Order: PO0042585 ADVERTISEMENTS Public Notice 20230577 Inv. 14194	14194	\$196.88
0022767	11/24/2023	EFT	\$3,276.06	Purchase Order: PO0042035 ADVERTISEMENTS Discretionary Use 23-3711 Inv. 13835	13835	\$141.75
				Purchase Order: PO0042819 ADVERTISEMENTS Photo Radar 2023 Inv. 14205	14205	\$139.13
				Purchase Order: PO0042829 ADVERTISEMENTS Passport to YLL Banner Inv. 14206	14206	\$186.38
				Purchase Order: PO0042827 ADVERTISEMENTS Engagement Survey LUB Inv. 14220	14220	\$280.88
				Purchase Order: PO0042826 ADVERTISEMENTS PTMP Survey Inv.14223	14223	\$280.88
				Purchase Order: PO0042825 ADVERTISEMENTS FCSS Grants Available Inv. 14230	14230	\$280.88
				Purchase Order: PO0042824 ADVERTISEMENTS Bylaw 27-2023 Inv. 14231	14231	\$517.13
				Purchase Order: PO0042823 ADVERTISEMENTS Discretionary Use 23-3786,3769 In14238	14238	\$175.88
				Purchase Order: PO0042822 ADVERTISEMENTS Discretionary Use 23-3827 Inv. 14239	14239	\$144.38
				Purchase Order: PO0042821 ADVERTISEMENTS Business Survey Inv. 14240	14240	\$280.88
				Purchase Order: PO0042820 ADVERTISEMENTS Grow a Child's Brain Inv. 14251	14251	\$280.88
				Purchase Order: PO0042787 ADVERTISEMENTS Weekly Facility Inv. 14264	14264	\$391.13
				Purchase Order: PO0042818 ADVERTISEMENTS Discretionary Use 23-3831 Inv. 14268	14268	\$175.88
			\$11,537.07			\$11,537.07
CI-LLOY052 City of Lloydminster Social Club						
0022526	11/3/2023	EFT	\$453.00	2023-006997	2023-006997	\$453.00
0022623	11/10/2023	EFT	\$442.50	2023-007353	2023-007353	\$442.50
			\$895.50			\$895.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY058 Lloydminster Firefighters Association						
0022527	11/3/2023	EFT	\$4,021.51	2023-006997	2023-006997	\$4,021.51
0022624	11/10/2023	EFT	\$3,374.53	2023-007353	2023-007353	\$3,374.53
			\$7,396.04			\$7,396.04
CI-LLOY064 Startup Lloydminster						
0022625	11/10/2023	EFT	\$6,936.00	2023 Operating Grant	202311	\$6,936.00
			\$6,936.00			\$6,936.00
CI-LOOK002 Emma Looker						
0022528	11/3/2023	EFT	\$132.00	Purchase Order: PO0039157	EM-12	\$132.00
				CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS-INV#EM-12		
0022768	11/24/2023	EFT	\$60.00	Purchase Order: PO0042906	EM-13	\$60.00
				CONTRACTED SERVICES activity 7902-private skating lessons		
			\$192.00			\$192.00
CI-MANU001 Manulife - Pension						
0059896	11/9/2023	PAD	\$79,640.11	2023-007353	2023-007353	\$79,640.11
0060295	11/23/2023	PAD	\$78,588.91	2023-007708	2023-007708	\$78,588.91
			\$158,229.02			\$158,229.02
CI-MANU002 Manulife - RRSP						
0059895	11/9/2023	PAD	\$62,722.12	2023-007353	2023-007353	\$62,722.12
0060293	11/23/2023	PAD	\$61,739.10	2023-007708	2023-007708	\$61,739.10
			\$124,461.22			\$124,461.22
CI-MANU003 Manulife - Tax Free Savings						
0059897	11/9/2023	PAD	\$4,289.91	2023-007353	2023-007353	\$4,289.91
0060297	11/23/2023	PAD	\$5,969.52	2023-007708	2023-007708	\$5,969.52
			\$10,259.43			\$10,259.43
CI-MARIO05 Lorelee Marin						
010118	11/6/2023	Cheque	\$1,225.82	AB Munis Convention	REIMBURSE20231024	\$1,225.82
010142	11/8/2023	Cheque	\$921.00	ARPA Conference	REIMBURSE20231030	\$921.00
			\$2,146.82			\$2,146.82
CI-MARK002 Mark's Commercial o/a Mark's Work Warehouse						
0022529	11/3/2023	EFT	\$2,176.63	Purchase Order: PO0042326	299870	\$2,176.63
				HI VIS SAFETY APPAREL Planning & Development		
				HI VIS SAFETY APPAREL Russ Robertson		
				HI VIS SAFETY APPAREL Waste Services		
				HI VIS SAFETY APPAREL WWTP		
				SAFETY FOOTWEAR Civic Centre		
				SAFETY FOOTWEAR Planning&Development		
			\$2,176.63			\$2,176.63
CI-MARS002 Marsollier Petroleum Ltd.						
0022686	11/17/2023	EFT	\$909.36	Purchase Order: PO0042618	415253	\$909.36
				600XP 220 OIL SLUDGE PUMPS 415253		

Accounts Payable Report

For all payments made in November of 2023 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022769	11/24/2023	EFT	\$306.05	Purchase Order: PO0042736 MOBIL FOR BORGER PUMPS & GRIND 415676	415676	\$306.05
			\$1,215.41			\$1,215.41
CI-MAXX001 Bureau Veritas Canada (2019) Inc.						
0022626	11/10/2023	EFT	\$1,808.94	Purchase Order: PO0042550 WWTP TOXICITY TESTING E10894033	E10894033	\$510.30
				Purchase Order: PO0042551 WWTP TOXICITY TESTING E10967652	E10967652	\$510.30
				Purchase Order: PO0042549 WWTP TOXICITY TESTING VA10870757	VA10870757	\$788.34
			\$1,808.94			\$1,808.94
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0022770	11/24/2023	EFT	\$1,575.00	Purchase Order: PO0042857 CONTRACTED SERVICES ACTIVITY 7923-AUDIO & MANHOURS STREET FEST EVENT	834FACB4	\$1,575.00
			\$1,575.00			\$1,575.00
CI-MCCO001 Larry McConnell						
010108	11/1/2023	Cheque	\$150.00	0-4 Hour Hearing	20231024	\$150.00
010166	11/15/2023	Cheque	\$150.00	0-4 Hour Hearing	20231107	\$150.00
			\$300.00			\$300.00
CI-MCEL001 McElhanney Ltd.						
0022530	11/3/2023	EFT	\$27,821.59	Purchase Order: PO0042454 PARKVIEW LOT REDESIGN Inv 3411 226948 62.1% Complete	3411 226948-CAP	\$4,204.66
				Purchase Order: PO0042547 PROFESSIONAL SERVICES 3846-COL 2024 SIP-Design Services	3411 226950-CAP	\$23,616.93
			\$27,821.59			\$27,821.59
CI-MCLE003 McLennan Ross LLP						
010175	11/22/2023	Cheque	\$15.00	Duplicate Payment	726578	\$15.00
			\$15.00			\$15.00
CI-MCTA001 McTavish Academy LTD						
0022687	11/17/2023	EFT	\$384.09	Purchase Order: PO0042711 3D BISON ART KIT 3D Bison Art Kit 3D ORNAMENTS ART KIT 3D Ornaments Art Kit CARDINAL ART KIT Cardinal Art Kit CHRISTMAS TREE ART KIT Christmas Tree Art Kit FLYING OWL ART KIT Flying Owl Art Kit RAVEN ART KIT Raven Art Kit SHIPPING Shipping	44001	\$384.09
			\$384.09			\$384.09
CI-MELT001 Meltwater News Canada Inc./Nouvelles Meltwater Canada Inc.						
0022771	11/24/2023	EFT	\$9,975.00	Purchase Order: PO0042672 MEMBERSHIP Engage Profiles IN-S130-448813	IN-S130-448813	\$9,975.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$9,975.00			\$9,975.00
CI-MERI003 Merit Towing & Recovery Ltd.						
0022772	11/24/2023	EFT	\$369.84	Purchase Order: PO0042715	26488	\$369.84
				CONTRACTED SERVICES ACTIVITY 7453-EQUIPMENT HAULING CIVIC TO SSC		
			\$369.84			\$369.84
CI-MERK001 Catherine Merkley						
010158	11/15/2023	Cheque	\$629.20	Purchase Order: PO0042760	20231106	\$629.20
				MATERIAL FEES [REDACTED]		
				MATERIAL FEES [REDACTED]		
				MILEAGE EXPENSE [REDACTED]		
				WORKSHOP INSTRUCTION FEE November 4, 2023 Workshop Instruction Fee		
			\$629.20			\$629.20
CI-MIDW002 Midway Distributors Ltd.						
0022531	11/3/2023	EFT	\$356.84	Purchase Order: PO0042230	191-035384	\$270.74
				EA311 WILD CHERRY AIR FRESHNER		
				EA3621 BLUE KRYLON INVERTED PAINT (#03621)		
				EA3622 PINK KRYLON INVERTED PAINT (#03622)		
				EA6462 1/4in X 2 1/2in PTO LOCK PIN		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF3640 NAPPA FUEL FILTER (# 3640)		
				EF7502 OIL FILTER (#7502)		
				EF7899 NAPA OIL FILTER (#7899)		
				EF9883 AIR FILTER NAPA (#9883)		
				EL7050 7-POLE BLADE MALE PLUG (#27050)		
				EO40L WD40 LUBRICANT 3.78L		
				SS7103 ORANGE LOW TEMP FLAG TAPE		
				Purchase Order: PO0042281	191-035558	\$86.10
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EA793 JETLUBE TEFLON TAPE 1/2in		
				EA794 JETLUBE TEFLON TAPE 3/4in		
0022627	11/10/2023	EFT	\$1,169.15	Purchase Order: PO0042311	191-036301	\$419.99
				DEF 208L DRUM DEF 208L DRUM		
				Purchase Order: PO0042364	191-036331	\$749.16
				EA3040 BACK-UP ALARM, GROTE (#73040)		
				EA3250 GROTE LARGE BACK-UP ALARM (#73250)		
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EF1334 NAPA OIL FILTER (#21334)		
				EF2725 NAPA AIR FILTER (#2725)		
				EF6438 NAPA AIR FILTER (# 6438)		
				EF7430 NAPA OIL FILTER (# 7430)		
				EF7502 OIL FILTER (#7502)		
				EL032 30/40 AMP RELAY (#42-032)		
				EL3003 AMBER MARKER LAMPS (2in / G3003)		

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For all payments made in November of 2023 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022688	11/17/2023	EFT	\$343.63	Purchase Order: PO0042492 EL6002 RED LED OVAL TAILLIGHT (#G6002) EL7073 LED AMBER TURTLE BACK LAMP (#47073) EL7122 RED LED MARKER LAMP 2-1/2in (# 47122) EO35 -35 WINDOW WASHER FLUID EO40L WD40 LUBRICANT 3.78L EO9585 CRC CLEAN-R-CARB (# 75081)	191-037192	\$343.63
0022773	11/24/2023	EFT	\$636.95	Purchase Order: PO0042695 EA5316 MOTHERS PROTECTANT EF1372 NAPA OIL FILTER (# 21372) EF2725 NAPA AIR FILTER (#2725) EF7502 OIL FILTER (#7502) EF7899 NAPA OIL FILTER (#7899) EF910 AIR FILTER (# 200910) EF9520 NAPA INNER AIR FILTER (#9520) EF9883 AIR FILTER NAPA (#9883) EO35 -35 WINDOW WASHER FLUID EO40S WD40 SPRAY LUBRICANT TIRE PRESSURE MONITOTING Purchase Order: PO0042566 7840 OIL FILTER 7840 OIL FILTER Purchase Order: PO0042587 EF7084 HYDRAULIC OIL FILTER (#7084) Purchase Order: PO0042628 EA3621 BLUE KRYLON INVERTED PAINT (#03621) EA6029 CABLE TIES 15" 100PK 120lb (#GRO83-6029B) EF1456 HYDROSTATIC HYD OIL FILTER (#1456) EF7151 NAPA OIL FILTER (#7151) EF7502 OIL FILTER (#7502) EL3002 RED MARKER LAMPS (2in / G3002)	191-037786 191-037811 191-037878 191-038026	\$31.49 \$153.74 \$242.34 \$209.38
			\$2,506.57			\$2,506.57
CI-MIDW003 Midwest Rubber Paving (2022) Ltd.						
0022628	11/10/2023	EFT	\$1,206.98	Purchase Order: PO0042635 LGCC RUBBER PAVING REPAIRS	2023-9-29-02	\$1,206.98
			\$1,206.98			\$1,206.98
CI-MIDW006 Midwest Floorcovering						
0022689	11/17/2023	EFT	\$1,617.00	Purchase Order: PO0042567 CONTRACTED SERVICES ACTIVITY 7441-REMOVE & REPLACE TILE	3660	\$1,617.00
			\$1,617.00			\$1,617.00
CI-MINI001 Minister of Finance o/a Ministry of Highways						
0022532	11/3/2023	EFT	\$1,923.06	Purchase Order: PO0042218 CONTRACTED SERVICES LMA Highway Sign Inv. MCW2376033 CONTRACTED SERVICES LMA Highway Sign large	MCW2376033	\$1,923.06

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				PST PST		
			\$1,923.06			\$1,923.06
CI-MINI007 The Government of Alberta - Land Titles						
010154	11/8/2023	Cheque	\$312.00	AB Land Titles- A057851-1023	A057851-1023	\$312.00
010178	11/22/2023	Cheque	\$10.10	A160601-1023	A160601-1023	\$10.10
			\$322.10			\$322.10
CI-MIOV001 Miovision Technologies Inc						
0022774	11/24/2023	EFT	\$2,184.45	Purchase Order: PO0042677	67320	\$2,184.45
				PROFESSIONAL SERVICES 0001-2023 Traffic Counting Program		
			\$2,184.45			\$2,184.45
CI-MOLI002 Koree Moline						
0022629	11/10/2023	EFT	\$12.80	Oct 10 Consignment Sales	20231031	\$12.80
			\$12.80			\$12.80
CI-MOTI002 Motion Industries (Canada) Inc.						
0022690	11/17/2023	EFT	\$118.08	Purchase Order: PO0042558	AB83-00901370	\$118.08
				SPILL PADS		
			\$118.08			\$118.08
CI-MOYZ001 Brad Moyer c/o Moyzee's Freon Recovery						
0022775	11/24/2023	EFT	\$2,822.40	Purchase Order: PO0042629	2356	\$2,822.40
				FREON RECYCLING 2356		
			\$2,822.40			\$2,822.40
CI-MP2A001 MP2A Management Inc.						
0022776	11/24/2023	EFT	\$15,120.00	Purchase Order: PO0042674	L202310-2	\$15,120.00
				0001-WEAVER PARK CONTRACTOR 0001-Weaver Park Contractor Services for October 2023 - INV L202310-2		
			\$15,120.00			\$15,120.00
CI-MULT007 Alberta Municipal Services Corporation						
0022691	11/17/2023	EFT	\$410,939.00	AMSC C352933-01-1023	23-1050488	\$410,939.00
			\$410,939.00			\$410,939.00
CI-MUSG002 Tyler Musgrave						
0022630	11/10/2023	EFT	\$283.49	Safety Boots	REIMBURSE20231031	\$283.49
			\$283.49			\$283.49
CI-MUSG003 Musgrave Developments Ltd.						
010189	11/29/2023	Cheque	\$1,500.00	Cancelled Permit Application	800989	\$1,500.00
			\$1,500.00			\$1,500.00
CI-MYSH001 Michelle Wright						
0022533	11/3/2023	EFT	\$533.84	2023 Western Cities HR Conf.	REIMBURSE20231011	\$533.84
			\$533.84			\$533.84
CI-MYSL001 Debra Myslicki						
0022534	11/3/2023	EFT	\$576.80	ICS Resources Unit Leader	REIMBURSE20231027	\$576.80
			\$576.80			\$576.80

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-NARR001 Kim Capiral o/a Narra Studios						
0022535	11/3/2023	EFT	\$2,362.50	Purchase Order: PO0039346 CONTRACTED SERVICES 4 Minute Video CONTRACTED SERVICES Drone footage CONTRACTED SERVICES Fleet Safety Video Inv. 452204	452204	\$2,362.50
			\$2,362.50			\$2,362.50
CI-NATI004 National Hearing Services Inc. o/a Connect Hearing						
0022631	11/10/2023	EFT	\$42.00	Purchase Order: PO0042443 AUDIOMETRIC TESTING Industrial Hearing Test	PSIN0530764	\$42.00
			\$42.00			\$42.00
CI-NATU001 Nature's Expression						
010190	11/29/2023	Cheque	\$293.81	Purchase Order: PO0043037 AMAZONITE INDIA TUMBLED STONE AMAZONITE INDIA TUMBLED STONE APRICOTE AGATE TUMBLED STONE APRICOTE AGATE TUMBLED STONE GOLD TIGEREYE TUMBLED STONE GOLD TIGEREYE TUMBLED STONE JEWELLERY CAGE FOR STONE JEWELLERY CAGE FOR STONE ORANGE CALCITE TUMBLED STONE ORANGE CALCITE TUMBLED STONE ROSE QUARTZ TUMBLED STONE ROSE QUARTZ TUMBLED STONE SHIPPING SHIPPING SODALITE TUMBLED STONE SODALITE TUMBLED STONE TURQUOISE DYED HOWLITE TUMBLED TURQUOISE DYED HOWLITE TUMBLED STONE ZEBRA AMETHYST TUMBLED STONE ZEBRA AMETHYST TUMBLED STONE	163967	\$293.81
			\$293.81			\$293.81
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0022536	11/3/2023	EFT	\$134.40	Purchase Order: PO0042093 ADVERTISEMENTS Seniors Week Inv. 777736-2	777736-2	\$134.40
0022692	11/17/2023	EFT	\$4,423.81	Purchase Order: PO0042577 106.1 THE GOAT BANNER Purchase Order: PO0042581 106.1 THE GOAT Purchase Order: PO0042579 106.1 THE GOAT Purchase Order: PO0042580 106.1 THE GOAT Purchase Order: PO0042575 REAL COUNTRY 95.9 AM DRIVE Purchase Order: PO0042576 BOOM 101.9 AM DRIVE Purchase Order: PO0042571 REAL COUNTRY 95.9 PRIME ROTATOR Purchase Order: PO0042572 HOT 93.7 PRIME ROTATOR	384042-8 396164-1 396564-1 397826-1 751023-3 751031-3 776937-1 776954-1	\$294.00 \$194.25 \$135.98 \$174.83 \$1,469.48 \$450.45 \$470.40 \$431.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022692	11/17/2023	EFT	\$4,423.81	Purchase Order: PO0042578 BOOM 101.9 PRIME ROTATOR	776955-1	\$391.90
				Purchase Order: PO0042573 REAL COUNTRY 95.9 PRIME ROTATOR	784092-1	\$201.60
				Purchase Order: PO0042574 REAL COUNTRY 95.9 PRIME ROTATOR	787632-1	\$209.92
			\$4,558.21			\$4,558.21
CI-NEWT002 Jordan Newton						
0022632	11/10/2023	EFT	\$1,031.08	ARPA Conference	REIMBURSE20231030	\$1,031.08
			\$1,031.08			\$1,031.08
CI-NORA002 Noralta Technologies Inc.						
0022777	11/24/2023	EFT	\$176.27	Purchase Order: PO0042722 LF CAMERA SERVICE - OCT 2023 236806 PST 236806	236806	\$176.27
			\$176.27			\$176.27
CI-NORD001 Nordic Mechanical Services Ltd.						
0022537	11/3/2023	EFT	\$205.28	Purchase Order: PO0042252 CONTRACTED SERVICES ACTIVITY 7441-PATCH LEAK ON WATER SYSTEM-INV#63324	63324	\$205.28
0022778	11/24/2023	EFT	\$62,516.22	Purchase Order: PO0041857 FH2 ELECTRIC CONTROLS	61992-CAP	\$18,343.50
				Purchase Order: PO0042751 VIC JUBA HVAC SERVICE	63664	\$6,300.00
				Purchase Order: PO0042742 CITY HALL MAINTENANCE AGREEMEN	63967	\$4,719.77
				Purchase Order: PO0042750 LGCC MAINTENANCE AGREEMENT	64062	\$4,369.28
				Purchase Order: PO0042749 OPS MAINTENANCE AGREEMENT	64078	\$13,600.63
				Purchase Order: PO0042748 RCMP MAINTENANCE AGREEMENT	64087	\$15,183.04
			\$62,721.50			\$62,721.50
CI-NORT007 1747504 Alberta Ltd. o/a North Star Electrical Services						
0022693	11/17/2023	EFT	\$1,539.51	Purchase Order: PO0042561 ELECTRICAL SERVICES Electrical Services: Meggered all Airfield Circuits	1062	\$1,539.51
			\$1,539.51			\$1,539.51
CI-NORT008 Northeast Alberta Information HUB Ltd						
0022538	11/3/2023	EFT	\$10,000.00	Purchase Order: PO0042526 APRIL 2023-MAR 2024 MEMBERSHIP Annual pop 31,582 @.50/capita	2023-2024	\$10,000.00
			\$10,000.00			\$10,000.00
CI-NUST001 Shannon Nustad						
0022539	11/3/2023	EFT	\$5.45	Supplies for Women in Motion	REIMBURSE20230925	\$5.45

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$5.45			\$5.45
CI-OAKC001 Oakcreek Golf and Turf LP						
0022540	11/3/2023	EFT	\$137.05	Purchase Order: PO0041353 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maint-Parts - INV 1004362-01	1004362-01	\$10.47
				Purchase Order: PO0041239 0001-LGCC SHIPPING 0001-LGCC Shipping - INV 1019481-00	1019481-00	\$125.92
				0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maint - Parts - INV 1019481-00		
				Purchase Order: PO0042351 7311-LGCC GROUNDS 7311-LGCC Grounds - Irrigation Parts	1025802-02	\$0.66
0022779	11/24/2023	EFT	\$514.42	Purchase Order: PO0042792 EF5673 FUEL/WATER SEPARATOR FILTER (#004K/1335673) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	1028844-00	\$267.71
				Purchase Order: PO0042586 EF5471 FUEL/WATER FILTER (#115-5471)	1028844-01	\$246.71
			\$651.47			\$651.47
CI-ONSI001 On-Site Sign Group Inc.						
0022780	11/24/2023	EFT	\$2,852.85	Purchase Order: PO0042774 CONTRACTED SERVICES Supply and Install Banner Inv.55619	55619	\$2,756.25
				Purchase Order: PO0042609 DECALS Unit Decals	55702	\$96.60
			\$2,852.85			\$2,852.85
CI-OTIS001 OTIS Canada Inc.						
010119	11/6/2023	Cheque	\$1,288.24	Purchase Order: PO0042227 OTIS CANADA INC Maintenance service OTIS CANADA INC Maintenance service	110401287550	\$1,288.24
			\$1,288.24			\$1,288.24
CI-PABLO01 Elain Pablo						
0022633	11/10/2023	EFT	\$279.99	Replacement Safety Footwear	REIMBURSE20231016	\$279.99
			\$279.99			\$279.99
CI-PARK009 Parkworks Solutions Corp.						
0022634	11/10/2023	EFT	\$1,567.51	Purchase Order: PO0042436 7008-PARKS GEN-PLAYGROUND/FURN 7008-Parks Gen Playground/Furniture - Deposit on Wallace Field Equipment - INV QUO-09493	QUO-09493-DEP	\$1,567.51
			\$1,567.51			\$1,567.51
CI-PCLC001 PCL Construction Management Inc.						
0022575	11/3/2023	EFT	\$1,095,048.33	Purchase Order: PO0042591 CONCRETE & REINFORCING STEEL Concrete work September 1 - 30, 2023 EARTHWORKS - ARENA Earthworks September 1 - 30, 2023 EARTHWORKS - CRU Earthworks CRU's - September 1 - 30, 2023 EARTHWORKS - PARKING LOT Earthworks Parking Lot September 1 - 30, 2023 GENERAL EXPENSES Overhead Expenses from September 1 - 30, 2023 PILING Piling Work September 1 - 30, 2023	8043060-CAP	\$1,095,048.33

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0022782	11/24/2023	EFT	\$1,944,880.30	Purchase Order: PO0042994 3846 - PROJECT OVERHEAD 3846 - PROJECT OVERHEAD 3871 - ARENA EARTHWORKS 3871 - ARENA EARTHWORKS 3872 - PARKING LOT EARTHWORKS 3872 - PARKING LOT EARTHWORKS 3914 - PILINGS 3914 - PILINGS 3915 - STRUCTURE 3915 - STRUCTURE 6262 - CRU EARTHWORKS 6262 - CRU EARTHWORKS	8043070-CAP	\$1,944,880.30
			\$3,039,928.63			\$3,039,928.63
CI-PETRO02 PetroValue Products Canada Inc						
0022694	11/17/2023	EFT	\$87.36	Purchase Order: PO0042559 JET TANK Jet Tank Parts (Nipple, Hex Bushing, Sem-Clear Tubing)	1449300	\$87.36
0022783	11/24/2023	EFT	\$721.87	Purchase Order: PO0042835 NOZZLE CLA VAL 347GF Nozzle Overhaul Soft Goods Kit	1449495	\$721.87
			\$809.23			\$809.23
CI-PIDK001 Natasha Pidkowa						
0022784	11/24/2023	EFT	\$190.00	APPI Conference	REIMBURSE20231030	\$190.00
			\$190.00			\$190.00
CI-PRET001 Marie Pretty						
0022541	11/3/2023	EFT	\$890.84	Promoting Mental Health	REIMBURSE20231030	\$890.84
			\$890.84			\$890.84
CI-PRIC001 Mary Price						
0022785	11/24/2023	EFT	\$1,215.48	ARPA Conference	REIMBURSE20231030	\$1,215.48
			\$1,215.48			\$1,215.48
CI-PROLO01 Pro Line Locators Ltd.						
0022542	11/3/2023	EFT	\$153.30	Purchase Order: PO0042305 LINE LOCATES 2 man locating crew LINE LOCATES accumap search LINE LOCATES mileage	48103	\$153.30
0022695	11/17/2023	EFT	\$306.60	Purchase Order: PO0042445 LINE LOCATES 2 man locating crew LINE LOCATES accumap search LINE LOCATES mileage	48195	\$153.30
				Purchase Order: PO0042486 LINE LOCATES 2 man locating crew LINE LOCATES accumap search LINE LOCATES mileage	48206	\$153.30
			\$459.90			\$459.90
CI-PURO001 Purolator Inc.						
0022543	11/3/2023	EFT	\$423.75	Purolator [REDACTED] Oct 20	454662948	\$423.75
0022635	11/10/2023	EFT	\$537.04	Purolator [REDACTED] Oct 27	454722055	\$537.04
0022786	11/24/2023	EFT	\$716.47	Purolator [REDACTED] Nov 10	454831029	\$388.21
				Purolator [REDACTED] Nov 17	454882998	\$328.26

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			\$1,677.26			\$1,677.26
CI-QUEE001 Alberta Queen's Printer						
0022787	11/24/2023	EFT	\$21.00	Purchase Order: PO0042640	E213371	\$21.00
				ALBERTA GOVERNMENT Tax Collection		
			\$21.00			\$21.00
CI-QUIK001 Environmental 360 Solutions Ltd.						
0022544	11/3/2023	EFT	\$1,458.59	Purchase Order: PO0041455	0-QP 0000516593	\$144.69
				7310-LGCC GARBAGE 7310-LGCC Garbage Service - Site 0 July 2023 - QP 0000516593		
				Purchase Order: PO0042484	47-QP 0000523492	\$1,178.67
				7009-BMASP GARBAGE 7009-BMASP Garbage Service - Oct 2023 - Site 47 - INV QP 0000523492		
				Purchase Order: PO0042483	49-QP 0000523493	\$14.35
				7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Service Oct 2023-INV QP 0000523493		
				Purchase Order: PO0042481	49-QP 0000525565	\$9.58
				7009-WEAVER PARK GARBAGE 7009-Weaver Park-Garbage Service Sept 2023 -INV QP 0000525565		
				Purchase Order: PO0042482	7-QP 0000525551	\$111.30
				7009-WEAVER PARK GARBAGE 7009-Weaver Park Gabage Service Container Removal -INV QP 0000525551		
0022788	11/24/2023	EFT	\$1,311.20	Purchase Order: PO0042886	2-QP 0000528059	\$97.39
				GARBAGE - CITY HALL		
				Purchase Order: PO0042885	2-QP 0000530102	\$22.70
				GARBAGE - CITY HALL		
				Purchase Order: PO0042698	21-QP 0000528062	\$83.21
				CONTRACTED SERVICES ACTIVITY 7449-GARBAGE BINS RENTAL		
				Purchase Order: PO0042713	21-QP 0000530110	\$461.96
				CONTRACTED SERVICES ACTIVITY 7449-GARBAGE PICK UP		
				Purchase Order: PO0042888	44-QP 0000530116	\$539.75
				GARBAGE - OPS		
				Purchase Order: PO0042884	53-QP 0000530120	\$44.74
				GARBAGE - FH1		
				Purchase Order: PO0042705	6-QP 0000528060	\$42.97
				WASTE SERVICES		
				Purchase Order: PO0042710	6-QP 0000530103	\$18.48
				WASTE SERVICES		
			\$2,769.79			\$2,769.79
CI-RADK002 Megan Radke						
010110	11/1/2023	Cheque	\$168.00	2023 Western Cities HR Conf.	REIMBURSE20231012	\$168.00
			\$168.00			\$168.00
CI-RAMP001 Ram Printing & Promotions Inc.						
0022696	11/17/2023	EFT	\$573.30	Purchase Order: PO0042491	183807	\$573.30
				GOODS, MATERIALS, REPAIRS ACTIVITY 0001-EMBROIDERED VESTS		
			\$573.30			\$573.30

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For all payments made in November of 2023 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-RAWS001 Steven Rawson						
010176	11/22/2023	Cheque	\$1,490.74	Uniform Purchases	REIMBURSE20231116	\$1,490.74
			\$1,490.74			\$1,490.74
CI-READ001 Read Jones Christoffersen Ltd.						
0022697	11/17/2023	EFT	\$1,210.13	Purchase Order: PO0042689	424630	\$1,210.13
				CONTRACTED SERVICES ACTIVITY 0001-ROOF REPAIR PROJECT		
0022789	11/24/2023	EFT	\$1,575.00	Purchase Order: PO0042862	417601	\$1,575.00
				CONTRACTED SERVICES ACTIVITY 0001-CONSULTATION ON ROOF PROJECT		
			\$2,785.13			\$2,785.13
CI-RECE002 Receiver General - Payroll						
0060287	11/3/2023	PAD	\$325,652.15	2023-006997	2023-006997	\$325,652.15
0060291	11/17/2023	PAD	\$298,813.74	2023-007353	2023-007353	\$298,813.74
			\$624,465.89			\$624,465.89
CI-REDB001 Red Bicycle Communications Corp						
0022545	11/3/2023	EFT	\$324.19	Purchase Order: PO0042341	2269	\$324.19
				STREETFEST SIGNAGE Invoice 2269		
			\$324.19			\$324.19
CI-REID001 Reid & Wright Advertising Ltd						
0022698	11/17/2023	EFT	\$1,159.20	Purchase Order: PO0042515	42347	\$840.00
				ADVERTISEMENTS Billboard Ads Inv. 42347		
				Purchase Order: PO0042516	42348	\$319.20
				ADVERTISEMENTS Regular Bench Ads Inv. 42348		
0022790	11/24/2023	EFT	\$3,509.63	Purchase Order: PO0042773	42533	\$3,509.63
				ADVERTISEMENTS 18,000 post cards LUB PTM Survey		
				ADVERTISEMENTS Production Charge Inv. 42533		
			\$4,668.83			\$4,668.83
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0022546	11/3/2023	EFT	\$1,345.40	Purchase Order: PO0042198	452624	\$501.73
				12 OZ PAPER CUPS 12 OZ PAPER CUPS		
				Purchase Order: PO0042317	452694	\$618.93
				EQUIPMENT REPAIR		
				Purchase Order: PO0042316	452695	\$224.74
				JANITORIAL EQUIPMENT		
0022636	11/10/2023	EFT	\$1,805.21	Purchase Order: PO0042363	453124	\$1,389.37
				12OZ DOME LIDS 12OZ DOME LIDS		
				GB3038B 30 X 38 BLUE GARBAGE BAGS		
				OS010 SUGAR SHAKERS, 20oz		
				OS120 HOT CHOCOLATE / CARNATION		
				OS180 WOODEN STIR STICKS (#CFNE400180)		
				OSBLEND BREAKFAST BLEND K-CUPS		
				OSNUT K-CUPS HAZELNUTCOFFEE		
				PLASTIC CUTLERY FORKS PLASTIC CUTLERY FORKS		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022547	11/3/2023	EFT	\$734.58	Purchase Order: PO0042355 HYDROVAC WASTE DISPOSAL	INV0063215	\$734.58
			\$734.58			\$734.58
CI-ROCK002 Rocky Mountain Phoenix						
0022638	11/10/2023	EFT	\$12,008.09	Purchase Order: PO0041969 PUMP AND SERVICE TEST Pump and Service Test for T18	IN029181	\$8,248.96
				Purchase Order: PO0041970 PUMP AND SERVICE TEST Pump and Service Test	IN029182	\$3,759.13
0022793	11/24/2023	EFT	\$1,523.03	Purchase Order: PO0042687 CHARGER AUTO 1200 PLC CHARGER AUTO 1200 PLC	IN0142990	\$1,523.03
			\$13,531.12			\$13,531.12
CI-ROOK001 Joe Rooks						
010117	11/6/2023	Cheque	\$150.00	0-4 Hour Hearing	20231024	\$150.00
010164	11/15/2023	Cheque	\$150.00	0-4 Hour Hearing	20231107	\$150.00
			\$300.00			\$300.00
CI-ROSE002 Rosenau Transport Ltd						
0022548	11/3/2023	EFT	\$943.40	Purchase Order: PO0042531 SHIPPING 2 Skid 5 Drums SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge	501394075	\$389.30
				Purchase Order: PO0042530 SHIPPING 1 Skid 5 drums SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge	501739675	\$391.80
				Purchase Order: PO0042376 SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge SHIPPING Pallet of Bicarb	501848827	\$162.30
			\$943.40			\$943.40
CI-ROSS003 Leana Ross						
010168	11/20/2023	Cheque	\$31,133.20		20231120	\$31,133.20
			\$31,133.20			\$31,133.20
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0022549	11/3/2023	EFT	\$94.48	Purchase Order: PO0042320 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-CERAMIC HEATER-INV#AB185919	AB185919	\$94.48
0022639	11/10/2023	EFT	\$68.91	Purchase Order: PO0042475 SUPPLIES ACTIVITY 0001-COFFEE/SWIFFER/GLUE	AB186689	\$68.91
0022700	11/17/2023	EFT	\$101.26	Purchase Order: PO0042569 OFFICE SUPPLIES ACTIVITY 0001-PEN/STICKY NOTE/LAMINATING POUCH	AB188202	\$101.26

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For all payments made in November of 2023 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022794	11/24/2023	EFT	\$182.10	Purchase Order: PO0042631 OFFICE SUPPLIES	AB188739	\$182.10
			\$446.75		\$446.75	
CI-RUSW001 Rusway Construction Ltd.						
0022550	11/3/2023	EFT	\$30,101.05	Purchase Order: PO0042349 VALVE REPAIR 5302 42 ST-BEHIND LLOYD MALL	15683	\$20,169.35
				Purchase Order: PO0042348 REPAIR WATER BREAK 3409 50 AVE	15684	\$9,931.70
0022701	11/17/2023	EFT	\$101,849.46	Purchase Order: PO0042615 SITE CLEAN-UP 4910-41 street File 2023-129-0421	15711	\$14,812.88
				Purchase Order: PO0042868 PARKVIEW SERVICE RELOCATION Inv. 15717	15717-CAP	\$87,036.58
0022795	11/24/2023	EFT	\$159,492.97	Purchase Order: PO0042817 SEWER LINE REPLACEMENT 15677 3215B 50 Avenue	15677	\$9,650.91
				Purchase Order: PO0042813 STORM SERVICE REPAIR 15682 51 Ave & 63 St	15682	\$10,691.22
				Purchase Order: PO0042814 SURFACE WORK REPAIR 15686 3906 41A Avenue	15686	\$735.00
				Purchase Order: PO0042815 SURFACE WORK REPAIR 15687 5602 42 Street	15687	\$813.75
				Purchase Order: PO0042812 MANHOLE REPAIR 15688 7004 66 Street	15688	\$3,910.51
				Purchase Order: PO0042816 SURFACE WORK REPAIR 15689 5514 49 Avenue	15689	\$25,133.30
				Purchase Order: PO0042802 SURFACE WORK REPAIR 15690 5516 49 Avenue	15690	\$7,727.60
				Purchase Order: PO0042803 SURFACE WORK REPAIR 15691	15691	\$5,784.28
				Purchase Order: PO0042805 SURFACE WORK REPAIR 15692 2113 59 Avenue	15692	\$6,182.56
				Purchase Order: PO0042806 SURFACE WORK REPAIR 15693 51 Ave & 39 St	15693	\$3,280.29
				Purchase Order: PO0042807 SURFACE WORK REPAIR 15694 5803 63 Avenue	15694	\$5,776.87
				Purchase Order: PO0042808 SURFACE WORK REPAIR 15695 By Coldwell Banker 39 St	15695	\$5,109.86
				Purchase Order: PO0042809 SURFACE WORK REPAIR 15696 4606 56 Avenue	15696	\$5,998.91
				Purchase Order: PO0042810 SURFACE WORK REPAIR 15697 5702 63 Avenue	15697	\$5,776.87
				Purchase Order: PO0042800 SINK HOLE REPAIR 15698 5402 27 Street	15698	\$3,195.47

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022795	11/24/2023	EFT	\$159,492.97	Purchase Order: PO0042801 SINK HOLE REPAIR 15699 NE corner 52 Ave & 44 ST	15699	\$4,059.93
				Purchase Order: PO0042811 SURFACE WORK REPAIR 15700 5407 45 Street	15700	\$10,011.13
				Purchase Order: PO0042796 REMOVE BEAVER DAMS @ NEALE 15707 5 locations	15707	\$4,779.35
				Purchase Order: PO0042797 REPAIR SEWER 15708 3505 57 Avenue	15708	\$12,573.72
				Purchase Order: PO0042697 CC REPAIR 4003-50 AVE	15709	\$5,204.12
				Purchase Order: PO0042798 SEWER REPAIR 15710 5316 48 Street	15710	\$8,565.41
				Purchase Order: PO0042795 SURFACE WORK REPAIR 15712 4606 56 Avenue	15712	\$7,657.03
				Purchase Order: PO0042793 DIGGING DITCH 3701 44 ST 15713	15713	\$5,299.88
				Purchase Order: PO0042794 SEASONAL TRAIL GRADING 15714 Neale Edmunds Control Structure	15714	\$1,575.00
			\$291,443.48			\$291,443.48
CI-RYAN002 Ryan ULC						
010192	11/29/2023	Cheque	\$2,600.00	Appeal [REDACTED]	20231122	\$2,600.00
			\$2,600.00			\$2,600.00
CI-SAFE005 Safety Express Ltd.						
0022796	11/24/2023	EFT	\$443.32	Purchase Order: PO0042882 JANITORIAL EQUIPMENT	30-01060887	\$443.32
			\$443.32			\$443.32
CI-SAME001 Sameng Inc.						
0022551	11/3/2023	EFT	\$8,471.27	Purchase Order: PO0042537 PROFESSIONAL SERVICES 3846 - NW Drainage Channel Rehab	23091436-CAP	\$8,471.27
			\$8,471.27			\$8,471.27
CI-SASK014 SaskPower						
0022552	11/3/2023	EFT	\$2,986.72	SaskPower [REDACTED]	[REDACTED]	\$64.85
				SaskPower [REDACTED]	[REDACTED]	\$172.45
				SaskPower [REDACTED]	[REDACTED]	\$2,749.42
0022640	11/10/2023	EFT	\$63,497.37	SaskPower [REDACTED]	[REDACTED]	\$7,519.98
				SaskPower [REDACTED]	[REDACTED]	\$60.58
				SaskPower [REDACTED]	[REDACTED]	\$87.28
				SaskPower [REDACTED]	[REDACTED]	\$26.98
				SaskPower [REDACTED]	[REDACTED]	\$53.37
				SaskPower [REDACTED]	[REDACTED]	\$52,566.83
				SaskPower [REDACTED]	[REDACTED]	\$3,182.35
0022797	11/24/2023	EFT	\$59.78	SaskPower [REDACTED]	[REDACTED]	\$59.78

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$66,543.87			\$66,543.87
CI-SASK017 Saskatchewan Research Council						
0022553	11/3/2023	EFT	\$1,496.26	Purchase Order: PO0042223 WWTF MULTIPLE TEST 1247298	1247298-CAP	\$254.36
				Purchase Order: PO0042222 WWTF MULTIPLE TEST 1247323	1247323-CAP	\$237.83
				Purchase Order: PO0042248 BACT ANALYSIS	1247402	\$226.80
				Purchase Order: PO0042350 BACT ANALYSIS	1247411	\$100.80
				Purchase Order: PO0042404 LF ANALYTICAL TEST - PRECISION 1247464	1247464	\$318.94
				Purchase Order: PO0042409 WWTP BI-WEEKLY TESTING 1247529	1247529	\$155.93
				Purchase Order: PO0042375 BACT ANALYSIS	1247644	\$201.60
0022798	11/24/2023	EFT	\$2,262.24	Purchase Order: PO0042752 BACT ANALYSIS	1247926	\$201.60
				Purchase Order: PO0042623 WWTF MULTIPLE TEST 1248099	1248099-CAP	\$350.44
				Purchase Order: PO0042622 WWTP BI-WEEKLY TESTING 1248183	1248183	\$155.93
				Purchase Order: PO0042694 BACT ANALYSIS	1248221	\$100.80
				Purchase Order: PO0042693 BACT ANALYSIS	1248244	\$100.80
				Purchase Order: PO0042725 BACT ANALYSIS	1248309	\$201.60
				Purchase Order: PO0042753 BACT ANALYSIS Bac T - Filter#1 UV piping	1248310	\$25.20
				Purchase Order: PO0042739 WWTF NEW EFFLUENT 1248441	1248441-CAP	\$332.85
				Purchase Order: PO0042737 WWTF NEW EFFLUENT 1248514	1248514-CAP	\$507.94
				Purchase Order: PO0042738 WWTF NEW EFFLUENT 1248515	1248515-CAP	\$58.28
				Purchase Order: PO0042707 OCT 31, 2023 BAC T- FILTER #1	1248625	\$25.20
				Purchase Order: PO0042708 BACT ANALYSIS	1248626	\$201.60
			\$3,758.50			\$3,758.50
CI-SASK020 SaskTel						
0022641	11/10/2023	EFT	\$2,158.07	SaskTel [REDACTED]	[REDACTED]	\$108.67

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022641	11/10/2023	EFT	\$2,158.07	SaskTel		\$305.26
				SaskTel		\$431.66
				SaskTel		\$134.76
				SaskTel		\$259.81
				SaskTel		\$271.47
				SaskTel		\$180.52
				SaskTel		\$177.49
				SaskTel		\$288.43
0022799	11/24/2023	EFT	\$600.65	SaskTel		\$248.17
				SaskTel		\$352.48
			\$2,758.72			\$2,758.72

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

0022642	11/10/2023	EFT	\$997.50	Purchase Order: PO0042647 RCMP MOUSE CONTROL	6312	\$105.00
				Purchase Order: PO0042646 LGCC MOUSE CONTROL	6313	\$157.50
				Purchase Order: PO0042464 OPS MOUSE CONTROL	6314	\$210.00
				Purchase Order: PO0042645 WEAVER PARK MOUSE CONTROL	6315	\$210.00
				Purchase Order: PO0042453 LF MOUSE CONTROL - OCT 2023	6316	\$52.50
				Purchase Order: PO0042476 CONTRACTED SERVICES ACTIVITY 7452-MONTHLY SERVICE PEST CONTROL	6317	\$105.00
				Purchase Order: PO0042463 HERITAGE MOUSE CONTROL	6318	\$157.50
0022800	11/24/2023	EFT	\$630.00	Purchase Order: PO0042871 RCMP MOUSE CONTROL	5422	\$105.00
				Purchase Order: PO0042872 LGCC MOUSE CONTROL	5423	\$157.50
				Purchase Order: PO0042873 HERITAGE MOUSE CONTROL	5425	\$157.50
				Purchase Order: PO0042874 OPS MOUSE CONTROL	5426	\$210.00
			\$1,627.50			\$1,627.50

CI-SCHI004 Tom Schinold

010112	11/1/2023	Cheque	\$150.00	0-4 Hour Hearing	20231024	\$150.00
010167	11/15/2023	Cheque	\$200.00	0-4 Hour Hearing	20231107	\$200.00
			\$350.00			\$350.00

CI-SCHM002 Rylan Schmidt

0022801	11/24/2023	EFT	\$120.00	SWWA Conference	REIMBURSE20231109	\$120.00
			\$120.00			\$120.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SECU001 Secure Energy Services Inc.						
0022554	11/3/2023	EFT	\$5,000.00	Demolition Permit 20230212 DD	765222	\$5,000.00
			\$5,000.00			\$5,000.00
CI-SEGB001 Dean Segberg o/a DS Supply - REFUND+T4A						
010115	11/6/2023	Cheque	\$150.00	0-4 Hour Hearing	20231024	\$150.00
010162	11/15/2023	Cheque	\$150.00	0-4 Hour Hearing	20231107	\$150.00
			\$300.00			\$300.00
CI-SEVE001 Seveny Scott Lawyers						
010169	11/20/2023	Cheque	\$2,500.00	Legal Fees	20231120	\$2,500.00
			\$2,500.00			\$2,500.00
CI-SHAW001 Shaw Cablesystems G.P.						
0022555	11/3/2023	EFT	\$303.92	Shaw [REDACTED]	[REDACTED]	\$303.92
0022643	11/10/2023	EFT	\$593.20	Shaw Cable [REDACTED]	[REDACTED]	\$163.80
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0022802	11/24/2023	EFT	\$239.54	Shaw Cable [REDACTED]	[REDACTED]	\$249.80
				ShawCable [REDACTED]	[REDACTED]	(\$93.16)
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
			\$1,136.66			\$1,136.66
CI-SHAW003 Shaw Direct						
0022556	11/3/2023	EFT	\$330.53	Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
0022644	11/10/2023	EFT	\$77.68	Shaw Direct [REDACTED]	[REDACTED]	\$77.68
			\$408.21			\$408.21
CI-SHAW005 Eleanor Shaw						
010132	11/8/2023	Cheque	\$612.50	Purchase Order: PO0042755	20231107	\$612.50
				ARTIST FEE - [REDACTED]		
				GLAZE PREP October 17 extra hour for glaze prep		
				LOAD & UNLOAD KILNS October 10 extra hour to unload and load bisque		
				LOAD & UNLOAD KILNS October 20 extra hour to unload and load glaze		
				ROOM PREP September 19 extra half hour for room prep		
			\$612.50			\$612.50
CI-SIGN002 Signs'n More Ltd.						
0022557	11/3/2023	EFT	\$798.00	Purchase Order: PO0042300	28638	\$798.00
				CONTRACTED SERVICES 14x17 Fishing Signs - BMASP Inv.28638		
			\$798.00			\$798.00
CI-SIGN004 Signature Safety Ltd.						
0022803	11/24/2023	EFT	\$433.50	Purchase Order: PO0042620	10828	\$433.50
				02 SENSOR ON H2S MONITOR 10828		
			\$433.50			\$433.50
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						

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0022645	11/10/2023	EFT	\$2,853.53	Purchase Order: PO0042368 FH2 BOILER REPAIR	233569-1	\$393.75
				Purchase Order: PO0042643 HVAC REPAIR LMA	233882-1	\$693.38
				Purchase Order: PO0042371 SKYLINE REFRIGERATION maintenance per contract	233906-1	\$280.59
				Purchase Order: PO0042372 SKYLINE REFRIGERATION maintenance as per contract	233907-1	\$1,254.81
				Purchase Order: PO0042373 SKYLINE REFRIGERATION repairs to system	233935-1	\$231.00
0022804	11/24/2023	EFT	\$594.98	Purchase Order: PO0042745 FH2 HVAC REPAIR	233755-1	\$273.00
				Purchase Order: PO0042743 LEGACY FURNACE REPAIR	233877-1	\$321.98
			\$3,448.51			\$3,448.51
CI-SOLI001 Solid Earth Geotechnical						
0022558	11/3/2023	EFT	\$1,897.09	Purchase Order: PO0042562 PARKVIEW REALIGNMENT Density testing In. 23-2210	23-2210-CAP	\$1,897.09
0022646	11/10/2023	EFT	\$22,985.71	Purchase Order: PO0042596 PROFESSIONAL SERVICES 3846 - Central Business District	23-2207-CAP	\$6,654.53
				Purchase Order: PO0042604 PROFESSIONAL SERVICES 3846-Geotechnical Investigation	23-2209-CAP	\$13,797.00
				Purchase Order: PO0042556 PROFESSIONAL SERVICES 3846 - 2023 East Drainage Upgrades	23-2212-CAP	\$2,534.18
			\$24,882.80			\$24,882.80
CI-SOLU001 Solutions Notarius Inc.						
0022805	11/24/2023	EFT	\$77.18	Purchase Order: PO0042605 PROFESSIONAL SERVICES 0001-Subscriptions-Notarius	449664	\$77.18
			\$77.18			\$77.18
CI-SOUN001 Sound Obsessions Inc. o/a Sound Obsessions AVU						
0022647	11/10/2023	EFT	\$929.87	Purchase Order: PO0042361 MAINTENANCE Labour MAINTENANCE Replacement Microphone MAINTENANCE Shop Supplies	70657	\$929.87
			\$929.87			\$929.87
CI-SPCA001 Border Paws Animal Shelter Society						
0022648	11/10/2023	EFT	\$10,835.83	2023 Operating Grant Purchase Order: PO0042610 POUNDKEEPER FEES Nov 2023	202311 INV-2013	\$6,502.50 \$4,333.33
0022702	11/17/2023	EFT	\$4,333.33	Purchase Order: PO0041632 POUNDKEEPER FEES September 2023	INV-1937	\$4,333.33
			\$15,169.16			\$15,169.16

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SPEE002 Speedo Canada Distribution Inc.						
0022559	11/3/2023	EFT	\$1,140.51	Purchase Order: PO0042126 RETAIL INVENTORY 4-6 Printed Sport Splice RETAIL INVENTORY Above The Trees Bondi Basin Boardshort 20" RETAIL INVENTORY Asymmetrical Colorblock One Piece RETAIL INVENTORY Contort Stripes Crossback RETAIL INVENTORY Double Strap Racerback RETAIL INVENTORY Floating Camo Speedo Seaside Volley 18" RETAIL INVENTORY Mesh Blocked One Piece RETAIL INVENTORY Pearl Desert Bondi Basin Boardshort RETAIL INVENTORY Print Racerback One Piece RETAIL INVENTORY Print Strappy One Piece RETAIL INVENTORY Print Sweetheart 1pc RETAIL INVENTORY Printed Boardshort 18" RETAIL INVENTORY Radiating Splice 1pc RETAIL INVENTORY Rib One Piece RETAIL INVENTORY Solid Propel Back RETAIL INVENTORY Solid Racerback One Piece SHIPPING Delivery Charge	99618342	\$1,041.24
				Purchase Order: PO0042204	99618343	\$99.27
				RETAIL INVENTORY Liquid Comfort Nose Clip RETAIL INVENTORY Thin Strap Quantun 1pc SHIPPING Delivery Charge		
0022703	11/17/2023	EFT	\$940.28	Purchase Order: PO0042529 RETAIL INVENTORY Printed Double Lace RETAIL INVENTORY Radiating Splice SHIPPING Delivery Charge	99664964	\$225.59
				Purchase Order: PO0042381	99664965	\$714.69
				RETAIL INVENTORY Print Volt Back RETAIL INVENTORY Printed Relay Back RETAIL INVENTORY Silicone Swim Cap RETAIL INVENTORY Skoogles RETAIL ONVENTORY Liquid Comfort Nose Clip SHIPPING Delivery Charge		
			\$2,080.79			\$2,080.79
CI-STEP003 Stericycle ULC o/a Shred -it						
0022806	11/24/2023	EFT	\$216.93	Purchase Order: PO0042754 SHREDDING SERVICE Shredding Service - October 2023 - Airport	8100613790	\$216.93
			\$216.93			\$216.93
CI-STEP004 Sterling Backcheck Canada Corp.						
0022807	11/24/2023	EFT	\$60.90	Purchase Order: PO0042740 CANADIAN CRIMINAL RECORD CHECK	9596445	\$60.90
			\$60.90			\$60.90

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CI-STEV001 John Stevens						
0022560	11/3/2023	EFT	\$255.29	TOR- CAN Safest Employee award	REIMBURSE20231023	\$255.29
			\$255.29			\$255.29
CI-STOR002 Storage & Transfer Technologies, Inc.						
0022808	11/24/2023	EFT	\$205,227.75	Purchase Order: PO0042974 PROFESSIONAL SERVICES 0100-Lime Chemical Feeder-PPC 001	1265-SV010362-CAP	\$205,227.75
			\$205,227.75			\$205,227.75
CI-STUA001 Stuart Wright Ltd.						
0022561	11/3/2023	EFT	\$555.51	Purchase Order: PO0042494 LF SUPPLIES 6223992	6223992	\$42.67
				Purchase Order: PO0042495 WWTF FIRE HOSE NOZZLES 6224144	6224144-CAP	\$102.90
				Purchase Order: PO0042203 EA5316 MOTHERS PROTECTANT EA7701 WINDEX GLASS CLEANER (SPRAY) L2D06 SUMMER LEATHER GLOVES SS402 GREY PROTECTIVE SAFETY GLASSES (# SS402SGAF-BLU) SS8968 YELLOW / BLACK CAUTION TAPE	6228921	\$409.94
0022704	11/17/2023	EFT	\$220.94	Purchase Order: PO0042442 L2D06 SUMMER LEATHER GLOVES SB114C 1-1/4in BLK THRD COUPLINGS SS53 LYSOL DISINFECTING WIPES	6229112	\$220.94
0022809	11/24/2023	EFT	\$282.86	Purchase Order: PO0042557 EA7701 WINDEX GLASS CLEANER (SPRAY) EN91 AA INDUSTRIAL BATTERY EN92 AAA INDUSTRIAL BATTERY SB114C 1-1/4in BLK THRD COUPLINGS SS3301 LAZERLITE EARPLUGS UNCORDED # LL-1/3301 (200 PAIRS PER BOX)	6230196	\$282.86
			\$1,059.31			\$1,059.31
CI-SWIF003 Swift-net.ca Communications, Ltd. - REFUNDS						
010151	11/8/2023	Cheque	\$400.00	Excav.Dep.COL-Excav-034-23	820415	\$400.00
			\$400.00			\$400.00
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0022649	11/10/2023	EFT	\$504.29	Purchase Order: PO0042744 RCMP PARKING LOT PAINTING	2891	\$262.50
				Purchase Order: PO0042594 PROFESSIONAL SERVICES 3810 - 2023 SIP - Line Painting	2892-CAP	\$241.79
0022705	11/17/2023	EFT	\$3,333.75	Purchase Order: PO0042714 CONTRACTED SERVICES ACTIVITY 7448-PARKING LOT CLEANING	2722	\$3,333.75
0022811	11/24/2023	EFT	\$1,951.32	Purchase Order: PO0042904 CONTRACTED SERVICES ACTIVITY 7448-PARKING LOT PAINTING	2923	\$1,951.32
			\$5,789.36			\$5,789.36

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TBDA001 TBD Architecture & Urban Planning						
0022562	11/3/2023	EFT	\$69,601.38	Purchase Order: PO0042398	1913-CAP	\$32,271.50
				ARCHITECTURAL SERVICES Consulting Services from August 1 to 31, 2023		
				Purchase Order: PO0042493	1948-CAP	\$37,329.88
				ARCHITECTURAL SERVICES Architectural Services from September 1 to 30, 2023		
			\$69,601.38			\$69,601.38
CI-TELU001 Telus Communications Inc.						
0022563	11/3/2023	EFT	\$4,323.82	Telus [REDACTED]	[REDACTED]	\$1,973.72
				Telus [REDACTED]		\$258.47
				Telus [REDACTED]		\$120.24
				Telus [REDACTED]		\$1,971.39
0022812	11/24/2023	EFT	\$4,391.09	Telus [REDACTED]		\$57.54
				Telus [REDACTED]		\$1,972.55
				Telus [REDACTED]		\$260.50
				Telus [REDACTED]		\$120.24
				Telus [REDACTED]		\$1,980.26
			\$8,714.91			\$8,714.91
CI-TELU002 Telus Mobility						
0022813	11/24/2023	EFT	\$5,887.47	Telus Mobility [REDACTED]	[REDACTED]	\$5,887.47
			\$5,887.47			\$5,887.47
CI-TELU004 Telus Communications Inc. c/o Telus Services						
010177	11/22/2023	Cheque	\$1,617.00	Telus [REDACTED]	[REDACTED]	\$1,617.00
			\$1,617.00			\$1,617.00
CI-TEMP0001881 Cenovus Energy Inc. - REFUNDS						
0022564	11/3/2023	EFT	\$5,640.00	Stormwater Billing Error	20231017	\$5,640.00
			\$5,640.00			\$5,640.00
CI-TEMP0002237 Schweitzer, Bret						
010149	11/8/2023	Cheque	\$54.57	Utility Account: [REDACTED]	[REDACTED]	\$54.57
			\$54.57			\$54.57
CI-TEMP0002238 Custom Clarity Polishing						
010129	11/8/2023	Cheque	\$105.82	Utility Account: [REDACTED]	[REDACTED]	\$105.82
			\$105.82			\$105.82
CI-TEMP0002239 Praxair Products Inc						
010146	11/8/2023	Cheque	\$35.00	Utility Account: [REDACTED]	[REDACTED]	\$35.00
			\$35.00			\$35.00
CI-TEMP0002240 Frerichs, Samantha						
010134	11/8/2023	Cheque	\$202.35	Utility Account: [REDACTED]	[REDACTED]	\$202.35
			\$202.35			\$202.35
CI-TEMP0002241 Dominion Leasing Inc.						
010131	11/8/2023	Cheque	\$234.87	Utility Account: [REDACTED]	[REDACTED]	\$234.87
			\$234.87			\$234.87

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CI-TEMP0002242 Tailored Diesel Performance Ltd.						
010152	11/8/2023	Cheque	\$180.50	Utility Account: [REDACTED]	[REDACTED]	\$180.50
			\$180.50			\$180.50
CI-TEMP0002243 Nordquist, Brian A						
010145	11/8/2023	Cheque	\$13.86	Utility Account: [REDACTED]	[REDACTED]	\$13.86
			\$13.86			\$13.86
CI-TEMP0002244 Schemenauer, Lauryn						
010148	11/8/2023	Cheque	\$160.51	Utility Account: [REDACTED]	[REDACTED]	\$160.51
			\$160.51			\$160.51
CI-TEMP0002245 Friday, Harold						
010135	11/8/2023	Cheque	\$116.43	Utility Account: [REDACTED]	[REDACTED]	\$116.43
			\$116.43			\$116.43
CI-TEMP0002246 Foss, Jay						
010133	11/8/2023	Cheque	\$91.47	Utility Account: [REDACTED]	[REDACTED]	\$91.47
			\$91.47			\$91.47
CI-TEMP0002247 Stanley, Leonard E						
010150	11/8/2023	Cheque	\$18.94	Utility Account: [REDACTED]	[REDACTED]	\$18.94
			\$18.94			\$18.94
CI-TEMP0002248 The Estate of Mark Mathieson						
010153	11/8/2023	Cheque	\$5.88	Utility Account: [REDACTED]	[REDACTED]	\$5.88
			\$5.88			\$5.88
CI-TEMP0002249 Wack, Michael J						
010155	11/8/2023	Cheque	\$105.29	Utility Account: [REDACTED]	[REDACTED]	\$105.29
			\$105.29			\$105.29
CI-TEMP0002250 Beebe, Nicole						
010123	11/8/2023	Cheque	\$56.00	Utility Account: [REDACTED]	[REDACTED]	\$56.00
			\$56.00			\$56.00
CI-TEMP0002251 Chase, Tyler						
010126	11/8/2023	Cheque	\$14.90	Utility Account: [REDACTED]	[REDACTED]	\$14.90
			\$14.90			\$14.90
CI-TEMP0002252 Martin, Kirsten						
010144	11/8/2023	Cheque	\$158.61	Utility Account: [REDACTED]	[REDACTED]	\$158.61
			\$158.61			\$158.61
CI-TEMP0002253 Maier, Corey B						
010143	11/8/2023	Cheque	\$8.30	Utility Account: [REDACTED]	[REDACTED]	\$8.30
			\$8.30			\$8.30
CI-TEMP0002254 Pugh, Lorelei M						
010147	11/8/2023	Cheque	\$63.43	Utility Account: [REDACTED]	[REDACTED]	\$63.43
			\$63.43			\$63.43
CI-TEMP0002255 Daus, Tyler						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010130	11/8/2023	Cheque	\$12.73	Utility Account: [REDACTED]	[REDACTED]	\$12.73
			\$12.73			\$12.73
CI-TEMP0002256 Halligan, Savannah R						
010136	11/8/2023	Cheque	\$49.92	Utility Account: [REDACTED]	[REDACTED]	\$49.92
			\$49.92			\$49.92
CI-TEMP0002257 Bezuidenhout, Ferdinand						
010124	11/8/2023	Cheque	\$86.27	Utility Account: [REDACTED]	[REDACTED]	\$86.27
			\$86.27			\$86.27
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0022706	11/17/2023	EFT	\$1,249.24	Purchase Order: PO0042778 SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS	INV00244332	\$1,249.24
			\$1,249.24			\$1,249.24
CI-TNSB001 TNS Business Centre Ltd.						
0022814	11/24/2023	EFT	\$273.00	Purchase Order: PO0042608 NOVEMBER ANSWERING SERVICE Invoice 71342	71342	\$273.00
			\$273.00			\$273.00
CI-TRAF001 ATS Traffic Ltd.						
0022815	11/24/2023	EFT	\$337.62	Purchase Order: PO0042309 DEER HORN SIGN DEER HORN SIGN	1120-50057666	\$337.62
			\$337.62			\$337.62
CI-TREG001 Tregan Contracting Ltd.						
0022565	11/3/2023	EFT	\$2,899.58	Purchase Order: PO0042480 7004-PARKS GENERAL - TURF 7004-Parks Gen - Turf Spraying Hwy 17 S, Both sides of 42 St 7004-PARKS GENERAL - TURF 7004-Parks Gen - Turf Spraying Truck Route Medians	1131	\$567.53
				Purchase Order: PO0042477 7000-PARKS GEN TREES 7000-Parks Gen Trees - SSC 7000-PARKS GEN TREES 7000-Parks Gen Trees - Spray Berm Trees, Larson Gr Trail Trees, Hospital Trees - INV 1132 7004-PARKS GENERAL - TURF 7004-Parks Gen Turf - Op Centre - INV 1132	1132	\$1,696.80
				Purchase Order: PO0042473 7004-WEAVER PARK TURF 7004-Weaver Park Turf - Sprayed Campground - INV 1134	1134	\$635.25
0022650	11/10/2023	EFT	\$4,170.60	Purchase Order: PO0042544 LF SPRAYING 1133	1133	\$361.20
				Purchase Order: PO0042472 7004-PARKS GENERAL - TURF 7004-Parks Gen Turf - Spraying Hwy 17 from Sellers to Dealerships - INV 1135 7004-PARKS GENERAL - TURF 7004-Parks Gen Turf - Spraying Hwy 17 South - INV 1135	1135	\$1,329.30
				Purchase Order: PO0042468 7004-PARKS GENERAL - TURF 7004-Parks Gen Turf - Hwy 16 Medians - INV 1136 7004-PARKS GENERAL - TURF 7004-Parks Gen Turf - Islands on 23rd St & 60th Ave - INV 1136 7004-PARKS GENERAL - TURF 7004-Parks Gen Turf - Moose Park - INV 1136	1136	\$1,262.10

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0022650	11/10/2023	EFT	\$4,170.60	Purchase Order: PO0042469	1137	\$1,218.00
				7004-PARKS GENERAL - TURF 7004-Parks Gen - Turf Spraying - College Drive 53rd Ave to 57A Ave Southside - INV 1137		
				7004-PARKS GENERAL - TURF 7004-Parks Gen - Turf Spraying - Truck Route Berms - From Dealerships South & North - INV 1137		
			\$7,070.18			\$7,070.18
CI-TRIL001 Triland Welding & Machine Ltd.						
010179	11/22/2023	Cheque	\$714.26	Purchase Order: PO0042686	10544	\$714.26
				RESEAL BOX CYLINDER		
			\$714.26			\$714.26
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0022566	11/3/2023	EFT	\$11,377.30	Purchase Order: PO0042298	115024656	\$11,377.30
				FUEL 13-42		
				FUEL 17-56		
				FUEL 19-47		
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-32		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-38		
				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 22-64		
				FUEL 22-68		
				FUEL 22-70		
				FUEL 22-72		
				FUEL 22-76		
				FUEL 22-78		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-51		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-67		
				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 26-27		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-42		
				FUEL 29-44		
				FUEL 90-33		
				FUEL 90-34		
				FUEL 90-41		
				FUEL 90-46		
				FUEL 90-60		
				FUEL 90-80		
				GOLF FUEL		
0022651	11/10/2023	EFT	\$6,355.74	Purchase Order: PO0042333	114986674	\$3,558.97
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0042392	911619140	\$2,796.77
				FUEL 11-22		
				FUEL 11-28		
				FUEL 29-43		
				FUEL 29-45		
				FUEL 29-54		
0022707	11/17/2023	EFT	\$21,057.19	Purchase Order: PO0042637	115044751	\$15,201.55
				FUEL 13-42		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 17-53		
				FUEL 17-56		
				FUEL 17-57		
				FUEL 17-60		
				FUEL 19-47		
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-32		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-37		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-57		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-66		
				FUEL 22-67		
				FUEL 22-69		
				FUEL 22-70		
				FUEL 22-71		
				FUEL 22-72		
				FUEL 22-73		
				FUEL 22-74		
				FUEL 22-75		
				FUEL 22-76		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-53		
				FUEL 23-54		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-55		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-68		
				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 26-25		
				FUEL 26-27		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-42		
				FUEL 29-45		
				FUEL 29-50		
				FUEL 90-60		
				FUEL 90-80		
0022707	11/17/2023	EFT	\$21,057.19	Purchase Order: PO0042520	912722249	\$5,855.64
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
			\$38,790.23			\$38,790.23
CI-ULSI001 Bernal Ulsifer						
010101	11/1/2023	Cheque	\$200.00	0-4 Hour Hearing	20231024	\$200.00
			\$200.00			\$200.00
CI-UNWIO01 Unwind Salon and Spa						
0022567	11/3/2023	EFT	\$2,000.00	40% PMT-Facade/Building grant	DF-B11-2023	\$2,000.00
			\$2,000.00			\$2,000.00
CI-URBA002 Urban Systems						

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0022652	11/10/2023	EFT	\$5,407.50	Purchase Order: PO0042408 PROFESSIONAL SERVICES 0100 - OffSite Levy Update	221830-CAP	\$5,407.50
0022816	11/24/2023	EFT	\$3,123.75	Purchase Order: PO0042684 PROFESSIONAL SERVICES 0001 - Pilot AMP with Fire Services	222525	\$3,123.75
			\$8,531.25			\$8,531.25
CI-USAB001 US Bank						
0022817	11/24/2023	EFT	\$104,068.68	Oct 2023 PCard Payment		\$33,846.86
				Oct 2023 OneCard Payment		\$70,221.82
			\$104,068.68			\$104,068.68
CI-VALL001 Vallen Canada Inc.						
0022653	11/10/2023	EFT	\$46.49	Purchase Order: PO0042448 SUPPLIES Bandage Fabric Square	31253807-00	\$46.49
0022708	11/17/2023	EFT	\$6.30	Purchase Order: PO0042532 FIRST AID SUPPLIES Bandage Guaze Roll	31226543-01	\$6.30
0022818	11/24/2023	EFT	\$18.56	Purchase Order: PO0042685 AUGER TOOLS 31266416-00	31266416-00	\$18.56
			\$71.35			\$71.35
CI-VERM007 County of Vermilion River Gas Utility						
010185	11/29/2023	Cheque	\$43.81	Verm River Gas		\$43.81
			\$43.81			\$43.81
CI-VERT003 Vertex Professional Services Ltd						
0022654	11/10/2023	EFT	\$658.46	Purchase Order: PO0042630 2135004 - PPC29 202857	202857-CAP	\$658.46
			\$658.46			\$658.46
CI-VICJ001 Vic Juba Community Theatre Board						
0022655	11/10/2023	EFT	\$17,916.66	2023 Operating Grant	202311	\$17,916.66
			\$17,916.66			\$17,916.66
CI-VIDE001 Videre Images						
0022709	11/17/2023	EFT	\$315.00	Purchase Order: PO0042671 CONTRACTED SERVICES Ec Dev Photos Inv. 20231030	20231030	\$315.00
			\$315.00			\$315.00
CI-UIPE001 Viper Taxi						
0022819	11/24/2023	EFT	\$19,200.40	Purchase Order: PO0042847 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (#202503)	202503	\$19,200.40
			\$19,200.40			\$19,200.40
CI-UIPO001 Vipond Inc.						
0022820	11/24/2023	EFT	\$858.38	Purchase Order: PO0042969 LGCC ALARM PROGRAM REPAIR	VFP251221	\$388.50
				Purchase Order: PO0042972 LGCC ALARM PROGRAM REPAIR	VFP255305	\$469.88
			\$858.38			\$858.38

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CI-VIST001 Vista Radio Ltd.						
0022568	11/3/2023	EFT	\$220.50	Purchase Order: PO0039771 ADVERTISEMENTS September 2023 Ads Inv. 384042-7	384042-7	\$220.50
0022821	11/24/2023	EFT	\$1,260.00	Purchase Order: PO0042518 CONTRACTED SERVICES Fire Prevention Week Inv. 396794-1	396794-1	\$1,260.00
			\$1,480.50			\$1,480.50
CI-VULC001 Vulcan Welding Inc						
0022710	11/17/2023	EFT	\$1,968.75	Purchase Order: PO0042785 CONTRACTED SERVICES ACTIVITY 0003-FABRICATE & INSTALL SWINGING GATE	17552	\$1,968.75
			\$1,968.75			\$1,968.75
CI-VWRI001 VWR International Co.						
0022711	11/17/2023	EFT	\$670.70	Purchase Order: PO0042209 GLOVES AND FILTERS Lab supplies, chemicals, test kits	8654891497	\$670.70
			\$670.70			\$670.70
CI-WARE001 Warehouse Services Inc.						
0022569	11/3/2023	EFT	\$4,092.22	Purchase Order: PO0042291 STEERING PARTS STEERING PARTS	494646/2	\$2,139.64
				Purchase Order: PO0042292 STEERING PARTS STEERING PARTS	494649/2	\$1,952.58
			\$4,092.22			\$4,092.22
CI-WAST001 Waste Management of Canada Corporation						
0022822	11/24/2023	EFT	\$124.54	Purchase Order: PO0042735 WWTP GREASE BIN SERVICE 1002414-0615-4	1002414-0615-4	\$124.54
			\$124.54			\$124.54
CI-WAYF002 Wayfound Mental Health Group Inc.						
0022823	11/24/2023	EFT	\$2,300.00	Purchase Order: PO0042632 CLINICAL DIRECTOR SERVICES October 20, 2023	113468-C01	\$2,300.00
			\$2,300.00			\$2,300.00
CI-WCIW001 WCI Whyte Communications Inc.						
0022656	11/10/2023	EFT	\$237.52	Purchase Order: PO0042329 CHARGER FOR PAGER Charger for pager	400481	\$237.52
			\$237.52			\$237.52
CI-WEIR001 Weir Veterinary Services Ltd						
010156	11/8/2023	Cheque	\$289.28	Purchase Order: PO0042612 EMERGENCY VET euthanasia & cremation 2023-129-1273	564894	\$289.28
			\$289.28			\$289.28
CI-WFRW001 WFR Wholesale Fire & Rescue Ltd						
0022712	11/17/2023	EFT	\$880.53	Purchase Order: PO0042418 FORESTRY HOSE Forestry Hose PST CHARGE PST Charge	INV/2023/3977	\$880.53
			\$880.53			\$880.53

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CI-WHIT006 Whitewater West Industries Ltd.						
0022570	11/3/2023	EFT	\$9,718.70	Purchase Order: PO0042189 MAINTENANCE 10% Final Payment - Wave Recommissioning	PJIN-004795-CAP	\$9,718.70
			\$9,718.70			\$9,718.70
CI-WHIT012 Whitlock Contracting Ltd.						
0022657	11/10/2023	EFT	\$7,306.91	Purchase Order: PO0042420 1002 CHAPTER 6 AERIAL COURSE 1002 Chapter 6 aerial Course	216	\$7,306.91
			\$7,306.91			\$7,306.91
CI-WICK001 Wickham Nurseryland						
010180	11/22/2023	Cheque	\$931.88	Purchase Order: PO0042466 7000-PARKS GEN TREES 7000-Parks Gen Trees - INV 23818	23818	\$931.88
			\$931.88			\$931.88
CI-WOLF005 Westgate Chevrolet (2018) Ltd. o/a Wolfe Chevrolet Edmonton						
0022571	11/3/2023	EFT	\$72,934.31	Purchase Order: PO0042324 2023 CHEV TAHOE COMMERCIAL Capital Purchase: 2023 Chevrolet Tahoe Commercial (SN# 1GNSKLED8PR503627)	CITY230919-CAP	\$72,934.31
			\$72,934.31			\$72,934.31
CI-WOLS001 Wolseley Canada Inc.						
0022658	11/10/2023	EFT	\$3,482.20	Purchase Order: PO0040540 CV414 VALVE BALL RUBBER - 4-1/2" (# CAV441) CV441 REVERSIBLE LOCK NUT (#362818) #CAV441 CV610 HYD LOWER ROD #CAV30610	8390484	\$3,482.20
0022824	11/24/2023	EFT	\$1,357.89	Purchase Order: PO0042521 HYDRANT EXT COMPLETE	8500482	\$1,357.89
			\$4,840.09			\$4,840.09
CI-WORK001 Workers Compensation Board						
0060289	11/3/2023	PAD	\$43,128.96	October 2023 WCB AB Invoice	26699668	\$43,128.96
			\$43,128.96			\$43,128.96
CI-WRGR001 W.E. Greer Ltd.						
0022572	11/3/2023	EFT	\$6,520.03	Purchase Order: PO0042233 BATTERY SET	0538833	\$1,521.77
				Purchase Order: PO0042253	0538902	\$4,172.79
				JANITORIAL SUPPLIES ACTIVITY 0006-TOILET PAPER/FOAM HANDWASH/GLOVES-INV#0538902		
				Purchase Order: PO0042308	0539028	\$825.47
				WE GREER Janitorial supplies		
0022713	11/17/2023	EFT	\$8,525.76	Purchase Order: PO0042435 JANITORIAL SUPPLIES	0539124	\$1,205.18
				Purchase Order: PO0042497	0539244	\$803.85
				SUPPLIES ACTIVITY 0005-JANITORIAL SUPPLIES GARBAGE BAG/TOILET PAPER		
				Purchase Order: PO0042498	0539245	\$324.08
				SUPPLIES ACTIVITY 0005-JANITORIAL SUPPLIES- GARBAGE BAGS		

Accounts Payable Report

For all payments made in November of 2023 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022713	11/17/2023	EFT	\$8,525.76	Purchase Order: PO0042499 JANITORIAL SUPPLIES	0539248	\$364.88
				Purchase Order: PO0042496 CH160 ROSE BOWL TOILET CLEANER (# 090160) CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG) CH922 SUNRISE DISINFECTANT 4L (# 250922) P1249 EMBASSY SUPREME PAPER TOWEL (# 01249) P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY S444L NITRILE GLOVES/ LARGE S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)	0539297	\$5,827.77
0022825	11/24/2023	EFT	\$1,047.94	Purchase Order: PO0042701 JANITORIAL SUPPLIES ACTIVITY 0005-BOWL CLEANER/TOILET PAPER/ACID DETERGENT	0539385	\$1,047.94
			\$16,093.73			\$16,093.73
CI-YAST001 YasTech Developments Inc.						
0022573	11/3/2023	EFT	\$227.00	Purchase Order: PO0042462 0001-WEAVER PARK SUBSCRIPTION 0001-Weaver Park Subscription - Let's Camp Booking Fees Collected - Sept 2023 - INV 17468	17468	\$227.00
			\$227.00			\$227.00
CI-YMAR001 Y's Marketing Inc.						
0022574	11/3/2023	EFT	\$1,686.56	Purchase Order: PO0042033 ADVERTISEMENTS National Seniors Week Ad Inv.24566	24566	\$1,155.00
				Purchase Order: PO0039670 ADVERTISEMENTS 190 Name Tags Printed ADVERTISEMENTS Add names to each one individually	24582	\$220.50
				Purchase Order: PO0039295 ADVERTISEMENTS National Child Day Ad Inv. 24593	24593	\$311.06
0022826	11/24/2023	EFT	\$724.50	Purchase Order: PO0042673 ADVERTISEMENTS Front Page Ad Inv. 24693 ADVERTISEMENTS Full Page Ads Council and GPC	24693	\$724.50
			\$2,411.06			\$2,411.06
CI-ZWIF001 Zwif Enterprises Ltd.						
010120	11/6/2023	Cheque	\$1,517.26	Purchase Order: PO0042461 UPDATE SHOP SCANNER UPDATE SHOP SCANNER	10242314677	\$1,517.26
			\$1,517.26			\$1,517.26