

ACCOUNTS PAYABLE REPORT

December 2023

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
12/1/2023 to 12/1/2023	\$0.00	\$3,109,147.49	\$0.00	\$3,109,147.49
12/2/2023 to 12/8/2023	\$29,149.26	\$966,749.11	\$500,885.17	\$1,496,783.54
12/9/2023 to 12/15/2023	\$13,920.84	\$5,909,393.20	\$0.00	\$5,923,314.04
12/16/2023 to 12/22/2023	\$29,506.67	\$5,723,681.02	\$427,802.98	\$6,180,990.67
12/23/2023 to 12/29/2023	\$0.00	\$0.00	\$281,890.38	\$281,890.38
	\$72,576.77	\$15,708,970.82	\$1,210,578.53	\$16,992,126.12

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-AALB001 Gerald Aalbers						
0022827	12/1/2023	EFT	\$1,450.90	NAAGO, SK CMC, SUMA Meetings	REIMBURSE20231120	\$1,450.90
0022919	12/8/2023	EFT	\$556.57	SK Government Meetings	REIMBURSE20231130	\$556.57
0023089	12/22/2023	EFT	\$565.61	Saskatoon City Council Meeting	REIMBURSE20231212	\$565.61
			\$2,573.08			\$2,573.08
CI-ACCU004 Accurate Assessment Group Ltd.						
0023090	12/22/2023	EFT	\$2,275.00	Purchase Order: PO0043268 2023 ANNUAL ASSESSMENT Quarterly invoicing for 2023	110530	\$2,275.00
			\$2,275.00			\$2,275.00
CI-AECO001 AECOM Canada Ltd						
0022828	12/1/2023	EFT	\$7,933.51	Purchase Order: PO0042215 GROUNDWATER MONITORING 38401727	38401727	\$7,933.51
			\$7,933.51			\$7,933.51
CI-AGAT001 Agat Laboratories Ltd.						
0023091	12/22/2023	EFT	\$1,542.98	Purchase Order: PO0043309 WWTP TOXICITY TESTING 23208643E	23208643E	\$1,011.68
				Purchase Order: PO0043503 WWTP TOXICITY TESTING 23212341E	23212341E	\$531.30
			\$1,542.98			\$1,542.98
CI-AGRI001 Kennedy Agrios Oshry Professional Corporation						
0023092	12/22/2023	EFT	\$3,360.00	Purchase Order: PO0043249 LEGAL FEES ██████████	11084	\$3,360.00
			\$3,360.00			\$3,360.00
CI-AIRN001 Air Navigation Products (Keith Walker)						
0022829	12/1/2023	EFT	\$388.03	Purchase Order: PO0042902 RUNWAY LIGHTING Runway Lighting: Base Lamp Male - Backorder Complete from 10571	10578	\$388.03
			\$388.03			\$388.03
CI-AKER001 Dr. Mark Akerman o/a Prarie North Health Centre						
010200	12/6/2023	Cheque	\$100.00	Purchase Order: PO0043005 NON OCCUPATIONAL Modified Work Form	4279180	\$100.00
			\$100.00			\$100.00
CI-ALBE002 Brett Albert						
0022980	12/15/2023	EFT	\$172.04	Mileage	REIMBURSE20231204	\$172.04
			\$172.04			\$172.04
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0022981	12/15/2023	EFT	\$1,275.12	Purchase Order: PO0043088 TIRES & CHANGEOVER TIRES & CHANGEOVER	ME013971	\$1,275.12
			\$1,275.12			\$1,275.12
CI-ALLA002 Kevin Allan						
0022830	12/1/2023	EFT	\$791.76	NFPA 1021 Course	REIMBURSE20231120	\$791.76
			\$791.76			\$791.76

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CI-ALLI003 NeXafe Solution Corp.						
0023093	12/22/2023	EFT	\$1,748.25	Purchase Order: PO0043233 INCIDENTTRACKINGSYSTEM JAN FEB MAR 2024 - Stellar	15123	\$1,748.25
			\$1,748.25			\$1,748.25
CI-ALPH002 Alpha Construction Inc.						
0022982	12/15/2023	EFT	\$68,783.41	Purchase Order: PO0043346 PROFESSIONAL SERVICES 0100 - WIP	6038-CAP	\$68,783.41
			\$68,783.41			\$68,783.41
CI-AMBRO01 Jimmy Ambrus						
0022831	12/1/2023	EFT	\$100.00	[REDACTED]	REIMBURSE20231123	\$100.00
			\$100.00			\$100.00
CI-AMSC001 AMSC Insurance Services Ltd						
0022983	12/15/2023	EFT	\$162,796.93	Benefits 11/23 HSA Oct 2023 PSA Oct 2023	1940-2023-12 HS737202310 PS737202310	\$133,405.58 \$20,947.24 \$8,444.11
0023094	12/22/2023	EFT	\$28,413.34	HSA Nov 2023 PSA Nov 2023	HS737202311 PS737202311	\$20,375.56 \$8,037.78
			\$191,210.27			\$191,210.27
CI-ANAK001 Gary Anaka						
0022920	12/8/2023	EFT	\$420.00	Purchase Order: PO0043107 CHILD'S BRAIN WEBINAR NOVEMBER 21, 2023 INV#228	228	\$420.00
			\$420.00			\$420.00
CI-APEX001 Apex Compact Tractor Solutions Ltd.						
0022832	12/1/2023	EFT	\$1,971.90	Purchase Order: PO0042650 0001-LGCC SHIPPING 0001-LGCC Shipping Charges - INV 1061 0001-LGCC SHIPPING 0001-LGCC Shipping Charges - INV 1061 0004-LGCC REPAIRS & MAINT 0004-LGCC Rep & Maint - Seat & Cluch - INV 1061 0004-LGCC REPAIRS & MAINT 0004-LGCC Rep & Maint - Seat & Cluch - INV 1061	1061	\$1,341.90
				Purchase Order: PO0042649 0004-LGCC EQUIPMENT RENTAL 0004-LGCC Equipmnet Rental - Specialty Equipment - INV 1068 0004-LGCC EQUIPMENT RENTAL 0004-LGCC Equipmnet Rental - Specialty Equipment - INV 1068	1068	\$630.00
0023095	12/22/2023	EFT	\$198.77	Purchase Order: PO0043580 0004-LGCC REPAIRS & MAINTENANC 0004-LGCC Repairs & MAintenance - Oils & Filters - INV 1053	1053	\$198.77
			\$2,170.67			\$2,170.67
CI-APLU001 A-Plus Machining						
0022984	12/15/2023	EFT	\$426.24	Purchase Order: PO0043067 CONTRACTED SERVICES ACTIVITY 7441-ARENA NET PEGS	IN145395	\$426.24
			\$426.24			\$426.24
CI-APPL001 LIV North Inc. o/a Apple Fitness Store Ltd.						

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0022985	12/15/2023	EFT	\$139.85	Purchase Order: PO0043010 CONTRACTED SERVICES ACTIVITY 7401-CABLE, PSADC/SLC	IN00044825	\$139.85
			\$139.85			\$139.85
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						
0022986	12/15/2023	EFT	\$826.47	Purchase Order: PO0043394 SWIM LESSON MATERIAL Aquam Fins Yellow/Green SWIM LESSON MATERIAL Sinking Mats - Barnyard Animals SWIM LESSON MATERIAL Sinking Mats - Rainbow Sharks SWIM LESSON MATERIAL Strap for Aquafitness Belt	382805	\$305.03
				Purchase Order: PO0043396 LIFEGUARD SUPPLIES Rescue Tube 40"	387294	\$186.90
				Purchase Order: PO0043397 SHIPPING Shipping Charges SWIM LESSON SUPPLIES Face Shields Adult Manikins SWIM LESSON SUPPLIES Replacement Dolphin Seat	389178	\$334.54
			\$826.47			\$826.47
CI-ASLP001 ASL Paving Ltd						
0022921	12/8/2023	EFT	\$149,179.36	Purchase Order: PO0043146 PROFESSIONAL SERVICES 3820-Lights Traffic (less \$2,994.07 deficy)) PROFESSIONAL SERVICES 3846 - Project Management	00038691-CAP	\$149,179.36
0022987	12/15/2023	EFT	\$1,637,366.21	Purchase Order: PO0043291 PATCHING PROGRAM COL - 2022-2024 Patching Program - November Billing	00038665	\$14,200.74
				Purchase Order: PO0043328 PROFESSIONAL SERVICES 3801 - Curb & Gutter PROFESSIONAL SERVICES 3802 - Sidewalks PROFESSIONAL SERVICES 3810 - Collector ACP Hot Mix PROFESSIONAL SERVICES 3818 - Lights Decorative PROFESSIONAL SERVICES 3820 - Lights Traffic PROFESSIONAL SERVICES 3828 - Water Distribution System Mains PROFESSIONAL SERVICES 3832 - Water Collection System Mains PROFESSIONAL SERVICES 3835 - Catch Basins PROFESSIONAL SERVICES 3839 - Landscaping PROFESSIONAL SERVICES 3846 - Project Management	00038706-CAP	\$1,623,165.47
0023096	12/22/2023	EFT	\$236,453.32	Purchase Order: PO0043462 PROFESSIONAL SERVICES 3817 - Road Signs PROFESSIONAL SERVICES 3824 - Parking Lots ACP Hot Mix PROFESSIONAL SERVICES 3846 - Project Management	00038731-CAP	\$178,170.73
				Purchase Order: PO0043614 PROFESSIONAL SERVICES 3806 - Arterial ACP Hot Mix PROFESSIONAL SERVICES 3820 - Lights Traffic PROFESSIONAL SERVICES 3839 - Landscaping PROFESSIONAL SERVICES 3845 - Culvert	00038734-CAP	\$58,282.59
			\$2,022,998.89			\$2,022,998.89

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CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0022988	12/15/2023	EFT	\$540.75	Purchase Order: PO0043073 SPCA BUILDING ASBESTOS TEST	6376	\$462.00
				Purchase Order: PO0043424 RCMP PARTICULATE TESTING	6392	\$78.75
			\$540.75			\$540.75
CI-ASSO005 Association of Prof Eng & Geoscientists of SK						
010223	12/13/2023	Cheque	\$472.50	Purchase Order: PO0043128 PROFESSIONAL SERVICES 0001 - 2023 APGS Dues	257633	\$472.50
			\$472.50			\$472.50
CI-ASTE001 Astec Safety Inc						
0023097	12/22/2023	EFT	\$786.24	Purchase Order: PO0043333 SS12S ICE CLEATS (RIPS) LARGE SS957XL X-LARGE SPIKE PLUS	96095	\$628.74
				Purchase Order: PO0043581 0003-SAFETY-PARKS GEN 0003-Parks Gen Safety - Fall Arrest Course - D Wiebe - INV 96478	96478	\$157.50
			\$786.24			\$786.24
CI-AUTO001 Automated Aquatics Canada Inc						
0022833	12/1/2023	EFT	\$827.93	Purchase Order: PO0042771 MAINTENANCE SUPPLIES Sii Kleer - 25lb MAINTENANCE SUPPLIES Sodium Bicarbonate - 22.7kg	0000114180	\$827.93
0023098	12/22/2023	EFT	\$836.33	Purchase Order: PO0043438 MAINTENANCE SUPPLIES Sii Kleer - 25lb MAINTENANCE SUPPLIES Sodium Bicarbonate - 22.7kg	0000114634	\$836.33
			\$1,664.26			\$1,664.26
CI-BALA001 Ariana Reinhart o/a Balanced Soul Awakening						
0022922	12/8/2023	EFT	\$20.80	Nov 7 Consignment Payout	20231130	\$20.80
			\$20.80			\$20.80
CI-BARE001 Bar Engineering Co. Ltd.						
0022834	12/1/2023	EFT	\$1,169.78	Purchase Order: PO0043001 0100-WIP VLA IRRIGATION 0100-WIP VLA Irrigation - DELBP Sound Booth Drawings - INV 0041643	0041643-CAP	\$840.00
				Purchase Order: PO0043012 PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation	0041647-CAP	\$329.78
0022923	12/8/2023	EFT	\$11,144.57	Purchase Order: PO0043149 PROFESSIONAL SERVICES 3846 - Topographical Survey Services	0041805-CAP	\$7,363.99
				Purchase Order: PO0043186 PARKVIEW GREENSPACE DESIGN Inv. 0041806	0041806-CAP	\$3,780.58
0023099	12/22/2023	EFT	\$5,418.49	Purchase Order: PO0043465 PROFESSIONAL SERVICES 3846 - Topographical Survey Services	0042011-CAP	\$1,679.08
				Purchase Order: PO0043599 PARKVIEW GREENSPACE DESIGN Invoice0042012	0042012-CAP	\$2,876.73

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0023099	12/22/2023	EFT	\$5,418.49	Purchase Order: PO0043466 PROFESSIONAL SERVICES 3846 - Lake J Control Structure	0042015-CAP	\$399.67
				Purchase Order: PO0037925 PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation	0042260-CAP	\$463.01
			\$17,732.84			\$17,732.84
CI-BARR001 Barr Colony Heritage Society						
010195	12/6/2023	Cheque	\$2,250.00	Tractor Tire Replacement	20231117	\$2,250.00
			\$2,250.00			\$2,250.00
CI-BASS001 Bassa Social Innovations Inc.						
0022989	12/15/2023	EFT	\$47,542.37	Purchase Order: PO0043181 HOUSING NEEDS ASSESSMENT Housing Needs Assessment	INV23-032-CAP	\$47,542.37
0023100	12/22/2023	EFT	\$3,056.37	Purchase Order: PO0043331 POINT IN TIME HOMELESS COUNT	INV23-034-CAP	\$3,056.37
			\$50,598.74			\$50,598.74
CI-BATT001 Battery World						
0022990	12/15/2023	EFT	\$548.45	Purchase Order: PO0043013 SUPPLIES ACTIVITY 7441-BATTERY FOR ZAMBONI 24F 624FMF	76657	\$181.00
				Purchase Order: PO0043011 SUPPLIES ACTIVITY 7441-4 BANK CHARGER 8AMP	76658	\$367.45
			\$548.45			\$548.45
CI-BEAN001 The Weekly Bean						
0023101	12/22/2023	EFT	\$2,436.00	Purchase Order: PO0043407 ADVERTISING Ads Inv. 97015	97015	\$866.25
				Purchase Order: PO0043408 ADVERTISING ADS. Inv. 97016	97016	\$934.50
				Purchase Order: PO0043409 ADVERTISING ADS. Inv. 97017	97017	\$635.25
			\$2,436.00			\$2,436.00
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0023102	12/22/2023	EFT	\$687.75	Purchase Order: PO0043164 TABLE TOP	311883	\$687.75
			\$687.75			\$687.75
CI-BELLO02 Bell Canada						
0023103	12/22/2023	EFT	\$1,157.89	Bell [REDACTED]	[REDACTED]	\$1,044.75
				Bell [REDACTED]	[REDACTED]	\$113.14
			\$1,157.89			\$1,157.89
CI-BERG001 Berg Industrial Service Inc.						
0022924	12/8/2023	EFT	\$13,769.86	Purchase Order: PO0042932 CONTRACTED SERVICES INVESTIGATE AMMONIA LEAK/LABOUR/MILEAGE/FOOD/LODGE	4130	\$1,680.64

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0022924	12/8/2023	EFT	\$13,769.86	Purchase Order: PO0042933 CONTRACTED SERVICES LABOUR- SETTING UP HOLD BACK REGS FOR HEAT EXCHANGER/REPLACE GAUGE	4131	\$1,120.35
				Purchase Order: PO0042935 CONTRACTED SERVICES LABOUR-INSTALL BREAKER COMPRESSOR	4146	\$2,456.16
				Purchase Order: PO0042937 CONTRACTED SERVICES LABOUR CHECK AMMONIA LEVEL/MEAL/ACCOMODATIONS	4148	\$2,047.60
				Purchase Order: PO0042939 CONTRACTED SERVICES LABOUR-SUPPLY & INSTALL 2 RELIEF VALVES ON OIL SEPARATORS/MILEAGE	4149	\$1,378.69
				Purchase Order: PO0042940 CONTRACTED SERVICES LABOUR REPAIR FLOAT REGULATOR/MILEAGE	4150	\$1,819.13
				Purchase Order: PO0042941 CONTRACTED SERVICES LABOUR START UP/LUBE OIL/MILEAGE	4151	\$3,267.29
0023104	12/22/2023	EFT	\$3,431.76	Purchase Order: PO0043559 CONTRACTED SERVICES ACTIVITY 0004-INSPECT LEAK AROUND PRESSURE TRANSDUCER	4158	\$3,431.76
			\$17,201.62			\$17,201.62
CI-BEXO001 Bexson Construction Ltd.						
0022925	12/8/2023	EFT	\$754.86	Purchase Order: PO0043215 CONTRACTED SERVICES ACTIVITY 7441-REPAIR WALL	J007375	\$754.86
0022991	12/15/2023	EFT	\$226,029.29	Purchase Order: PO0043459 BAC REHAB - PROGRESS APP #5	J007374-CAP	\$226,029.29
			\$226,784.15			\$226,784.15
CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD						
0022835	12/1/2023	EFT	\$226.28	Purchase Order: PO0042721 HLP-102 ELECTRICAL MOTOR DISCONNECT	CRB423-CAP	\$226.28
0022926	12/8/2023	EFT	\$1,516.76	Purchase Order: PO0043138 NEW BEACON LEL LIGHT INSTALL 95423	95423	\$100.28
				Purchase Order: PO0041941 INSTALL WEBSITE EXTERIOR LIGHT	95564	\$1,416.48
				REPAIR GROUNDING ROD/WIRING		
0023105	12/22/2023	EFT	\$28,540.45	Purchase Order: PO0043483 ZERO/CALIBRATE HEADLOSS TRANSMITTER	CRB451	\$332.72
				Purchase Order: PO0043487 REPAIR INTERIOR & EXTERIOR LIGHTS	CWF1012	\$791.01
				Purchase Order: PO0043497 DP3 & DP4 VFD DRIVES	NJL2102	\$21,334.49
				Purchase Order: PO0043488 ELECTRIC WALL HEATER REPLACEMENT	NJL2137	\$6,082.23
			\$30,283.49			\$30,283.49
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
010237	12/21/2023	Cheque	\$2,604.00	Purchase Order: PO0043653 0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial- Portable Toilet Cleaning - Oct 2023 - WAYBILL 136987 INV 19689	19689	\$1,071.00

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				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning - Oct 2023 - WAYBILL 137119 INV 19689		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning - Oct 2023 - WAYBILL 137325 INV 19689		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning - Oct 2023 - WAYBILL 137407 INV 19689		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Rental - Oct 2023 - INV 19689		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Pump Out Holding Tank- Oct 2023 - WAYBILL 137192 INV 19689		
010237	12/21/2023	Cheque	\$2,604.00	Purchase Order: PO0043234	19690	\$1,344.00
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Clean Portable Toilet - INV 19690		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Clean Portable Toilet - Waybill 136687 INV 19690		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Clean Portable Toilet - Waybill 136949 INV 19690		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Clean Portable Toilet - Waybill 136995 INV 19690		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Clean Portable Toilet - Waybill 137102 INV 19690		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Clean Portable Toilet - Waybill 137191 INV 19690		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Clean Portable Toilet - Waybill 137317 INV 19690		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Clean Portable Toilet - Waybill 137408 INV 19690		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Clean Portable Toilet - Waybill 137553 INV 19690		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Rental Portable Toilet - INV 19690		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Rental Portable Toilet - INV 19690		
				Purchase Order: PO0043236	19691	\$189.00
				0005-BMASP JANITORIAL 0005-BMASP Janitorial - Pump Holding Tank-Waybill 137143 INV 19691		
			\$2,604.00			\$2,604.00
CI-BORD004 Border City Concrete Ltd.						
0022836	12/1/2023	EFT	\$65,940.00	Purchase Order: PO0043102	56370	\$65,940.00
				421001 Sand		
			\$65,940.00			\$65,940.00
CI-BORD007 Borderline Oilfield Services Ltd.						
0022992	12/15/2023	EFT	\$8,295.00	Purchase Order: PO0043340	23114	\$8,295.00
				TREE PRUNING Tree Pruning: supply crew and equipment - eight (8) back alleys		
			\$8,295.00			\$8,295.00
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0023106	12/22/2023	EFT	\$928.19	Purchase Order: PO0043303	106222	\$208.95
				LIBRARY DATA ASSURE LIBRARY DATA ASSURE		
				Purchase Order: PO0043304	106223	\$719.24
				LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES		
			\$928.19			\$928.19

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0022993	12/15/2023	EFT	\$2,252.86	Purchase Order: PO0043046 ADVERTISEMENTS City of Lloyd Pens 1000 White- Blue, 1000 White- Green	78449-1	\$2,252.86
			\$2,252.86			\$2,252.86
CI-BREC001 B & R Eckel's Transport Ltd.						
0022994	12/15/2023	EFT	\$898.95	Purchase Order: PO0043414 HLP-102 MOTOR-FREIGHT CHARGE	5717404	\$898.95
			\$898.95			\$898.95
CI-BROD001 Brodsky Construction Inc.						
0022837	12/1/2023	EFT	\$951,609.60	Purchase Order: PO0042891 PROFESSIONAL SERVICES 3837 - Drainage Channel PROFESSIONAL SERVICES 3846 - Engineering-Pro Management	1071-CAP	\$951,609.60
0023107	12/22/2023	EFT	\$1,161,907.41	Purchase Order: PO0043557 PROFESSIONAL SERVICES 3837 - Drainage Channel - 2074008 PROFESSIONAL SERVICES 3845 - Outfalls	1076-CAP-08	\$408,536.92
				Purchase Order: PO0043555 PROFESSIONAL SERVICES 3834 - Storm Collection System Main PROFESSIONAL SERVICES 3837 - Drainage Channel PROFESSIONAL SERVICES 3839 - Landscaping PROFESSIONAL SERVICES 3846 - Project Management - 2335016	1076-CAP-16	\$753,370.49
			\$2,113,517.01			\$2,113,517.01
CI-BROO001 Heather Brooks						
0022838	12/1/2023	EFT	\$146.99	Safety Work Boots	REIMBURSE20231128	\$146.99
			\$146.99			\$146.99
CI-BRUN001 Sandra Brunton						
0022839	12/1/2023	EFT	\$120.00	SWWA Conference	REIMBURSE20231116	\$120.00
			\$120.00			\$120.00
CI-CAGA001 Charito Cagaoan						
010197	12/6/2023	Cheque	\$241.48	Safety Work Boots	REIMBURSE20231129	\$241.48
			\$241.48			\$241.48
CI-CANA011 Canadian Pacific Railway Company						
0022840	12/1/2023	EFT	\$1,941.50	Purchase Order: PO0042505 SCHEDULED CROSSING WARNING MTN Ref# 10963 - Inv 1000-0011152134 SCHEDULED CROSSING WARNING MTN Ref# 2197 - Inv 1000-0011152134 SCHEDULED CROSSING WARNING MTN Ref# 2319 - Inv 1000-0011152134 SCHEDULED CROSSING WARNING MTN Ref# 3653 - Inv 1000-0011152134 SCHEDULED CROSSING WARNING MTN Ref# 9170 - Inv 1000-0011152134	1000-0011152134	\$1,941.50
0022995	12/15/2023	EFT	\$1,962.50	Purchase Order: PO0043122 SCHEDULED CROSSING WARNING MTN Ref# 10963 - Inv 1000-0011152903 SCHEDULED CROSSING WARNING MTN Ref# 2197 - Inv 1000-0011152903 SCHEDULED CROSSING WARNING MTN Ref# 2319 - Inv 1000-0011152903 SCHEDULED CROSSING WARNING MTN Ref# 3653 - Inv 1000-0011152903 SCHEDULED CROSSING WARNING MTN Ref# 9170 - Inv 1000-0011152903	1000-0011152903	\$1,941.50

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0022995	12/15/2023	EFT	\$1,962.50	Purchase Order: PO0043157 UTILITY OCCUPATIONS AGREEMENT 1000-2000177653	1000-2000177653	\$21.00
			\$3,904.00			\$3,904.00
CI-CANA016 Canadian Red Cross						
0022841	12/1/2023	EFT	\$150.15	Purchase Order: PO0042852 COURSE MATERIAL Youth Leader Course Package SHIPPING Charges & Shipping	CRC-680702	\$150.15
0022996	12/15/2023	EFT	\$266.50	Purchase Order: PO0043144 COURSE MATERIAL Standard First Aid Purchase Order: PO0043145 COURSE MATERIAL Standard First Aid	CRC-686670 CRC-686681	\$205.00 \$61.50
			\$416.65			\$416.65
CI-CANO001 Canon Canada Inc.						
0023108	12/22/2023	EFT	\$656.51	Purchase Order: PO0043573 OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT	4030459144	\$656.51
			\$656.51			\$656.51
CI-CANS002 Cansel Survey Equipment Inc.						
0023109	12/22/2023	EFT	\$314.98	Purchase Order: PO0043416 PROFESSIONAL SERVICES 0001 - Radio Rentals	91388311	\$314.98
			\$314.98			\$314.98
CI-CANT001 Can-Traffic Services Ltd.						
0022997	12/15/2023	EFT	\$39,994.29	Purchase Order: PO0043182 PROFESSIONAL SERVICES 3820 - Lights Traffic	PROG4-J1699-CAP	\$39,994.29
			\$39,994.29			\$39,994.29
CI-CART001 Nicole Carter						
0022927	12/8/2023	EFT	\$420.00	Purchase Order: PO0043253 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES SPIN/RIP	11-2023	\$420.00
			\$420.00			\$420.00
CI-CARV001 Natasha Carvarhal						
0023110	12/22/2023	EFT	\$300.00	Boot Allowance- N.C	REIMBURSE20231101	\$300.00
			\$300.00			\$300.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0023111	12/22/2023	EFT	\$719.25	Purchase Order: PO0043647 CONTRACTED SERVICES SHARPEN ICE KNIFE CIVIC CONTRACTED SERVICES SHARPEN ICE KNIFE RUSS CONTRACTED SERVICES SHARPEN ICE KNIFE SSC	30405	\$719.25
			\$719.25			\$719.25
CI-CENT005 Central Towing & Recovery Ltd.						
0023112	12/22/2023	EFT	\$762.30	Purchase Order: PO0043521 CONTRACTED SERVICES ACTIVITY 0001-EQUIPMENT HAULING FR SSC TO LEGION BALL & LGCC	23702	\$762.30

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			\$762.30			\$762.30
CI-CENT007 CentralSquare Canada Software Inc.						
0022998	12/15/2023	EFT	\$95,809.41	Purchase Order: PO0043323 SWM-DIAMOND - GP SWM-DIAMOND - GP	390009	\$92,219.67
				Purchase Order: PO0043325 SWM-DIAMOND - GP SWM-DIAMOND - GP	394418	\$3,589.74
			\$95,809.41			\$95,809.41
CI-CERT002 Certified Tracking Solutions, Inc.						
0023113	12/22/2023	EFT	\$2,044.09	Purchase Order: PO0043419 SUBSCRIPTION FEE Subscription Fee for Pro from 1/1/2024 to 1/31/2024	INV461931	\$2,044.09
			\$2,044.09			\$2,044.09
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0022842	12/1/2023	EFT	\$178,317.31	Purchase Order: PO0042446 PROFESSIONAL SERVICES 3859-MWWTF ICL9RP Trtmnt Process INV	CB57-ICL9-CAP	\$178,317.31
0023114	12/22/2023	EFT	\$722,671.76	Purchase Order: PO0043534 PROFESSIONAL SERVICES 3859 - MWWTF C51 Trtmnt Process INV	CB57-051-CAP	\$722,671.76
			\$900,989.07			\$900,989.07
CI-CHAN002 Chandos Construction Ltd.						
0023115	12/22/2023	EFT	\$11,392.92	Purchase Order: PO0037850 PROFESSIONAL SERVICES 0100 - Firestation #1	132171-CAP	\$11,392.92
			\$11,392.92			\$11,392.92
CI-CHAR001 Sharon Charters						
0022843	12/1/2023	EFT	\$100.00	Purchase Order: PO0042661 CONTRACTED SERVICES Water Aerobics Oct 30-31	0000003	\$100.00
0022928	12/8/2023	EFT	\$150.00	Purchase Order: PO0043143 CONTRACTED SERVICES Water Aerobics Class - Nov 1-3	0000004	\$150.00
0022999	12/15/2023	EFT	\$250.00	Purchase Order: PO0043251 CONTRACTED SERVICES Water Aerobics - Nov 24-30	0000005	\$250.00
0023116	12/22/2023	EFT	\$540.00	Purchase Order: PO0043630 CONTRACTED SERVICES December 1-15 Water Aerobics CONTRACTED SERVICES December 7 Water Aerobics	0000006	\$540.00
			\$1,040.00			\$1,040.00
CI-CITY001 2199931 Alberta Ltd. o/a Carstar Lloydminster AB (City Centre)						
0023117	12/22/2023	EFT	\$2,325.03	Purchase Order: PO0043513 LF UNIT 23-66 SERVICE 61211	61211	\$2,325.03
			\$2,325.03			\$2,325.03
CI-CLEA003 Cleartech Industries Inc.						
0022844	12/1/2023	EFT	\$2,890.83	Purchase Order: PO0042838 MAINTENANCE SUPPLIES Cage Deposit MAINTENANCE SUPPLIES Chlorine Liquefied Gas MAINTENANCE SUPPLIES Container Deposit	INV1092404	\$2,890.83

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0023000	12/15/2023	EFT	\$22,713.86	Ref Inv 1062172	CM356528CR	(\$577.50)
				Ref Inv 1070097	CM356529CR	(\$1,443.75)
				Ref Inv 1092404	CM356531CR	(\$1,050.00)
				Ref Inv 1087694	CM357172CR	(\$325.50)
				Purchase Order: PO0042973	INV1093357	\$24,464.63
				718505 Sodium Hypochlorite 12% (Chlorine)		
				718506 Citric Acid 50% Solution		
				CITRIC CONTAINER DEPOSIT 702980		
				SODIUM CONTAINER DEPOSIT 702980		
				Purchase Order: PO0042836	INV1093358	\$1,645.98
				CONTAINER/PALLET DEPOSIT		
				SODIUM HYPOCHLORITE		
0023118	12/22/2023	EFT	\$5,689.28	Ref Inv 1080487	CM359264CR	(\$3,996.26)
				Purchase Order: PO0043114	INV1095746	\$9,685.54
				618505 CHLORINE (LIQ. GAS) - PPCL2-07		
				TONNER DEPOSIT		
			\$31,293.97			\$31,293.97
CI-CLEA004 Clear Water Controls Inc.						
0023119	12/22/2023	EFT	\$2,848.36	Purchase Order: PO0042786	15197	\$2,848.36
				CHLORINE SYSTEM PARTS		
			\$2,848.36			\$2,848.36
CI-COMM003 DB Perks & Associates Ltd o/a Commercial Aquatic Supplies						
0023120	12/22/2023	EFT	\$3,898.04	Purchase Order: PO0041449	173204	\$3,898.04
				MAINTENANCE Pump Parts		
				SHIPPING Shipping & Handling		
			\$3,898.04			\$3,898.04
CI-COMM004 Commercial Handyman Services						
0022845	12/1/2023	EFT	\$586.34	Purchase Order: PO0042999	BB1384	\$586.34
				7311-LGCC GROUNDS 7311-LGCC Grounds - Aeration Pump Electrical Repairs - INV BB1384		
			\$586.34			\$586.34
CI-CONS001 Watt Consulting Group						
0023121	12/22/2023	EFT	\$14,257.11	Purchase Order: PO0043612	125084-CAP	\$14,257.11
				PROFESSIONAL SERVICES 3846 - Transportation Master Plan		
			\$14,257.11			\$14,257.11
CI-CONT001 Contemporary Office Interiors Ltd.						
0023122	12/22/2023	EFT	\$3,817.24	Purchase Order: PO0043280	99583	\$3,817.24
				OFFICE FURNITURE		
			\$3,817.24			\$3,817.24
CI-COOP001 Cooper Concrete Construction Ltd.						
0022929	12/8/2023	EFT	\$3,344.25	Purchase Order: PO0043179	6821	\$3,344.25
				CONTRACTED SERVICES activity 0004-supplied & intalled removal of existing overlay/ashpalt		

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			\$3,344.25			\$3,344.25
CI-CRAF001 Craftex Builders Inc.						
0022846	12/1/2023	EFT	\$21,583.80	Purchase Order: PO0043120 RCMP SERT RENOVATION	23-121-CAP	\$21,583.80
			\$21,583.80			\$21,583.80
CI-CREA001 Creative Glass & Aluminum Inc.						
0023001	12/15/2023	EFT	\$840.10	Purchase Order: PO0043075 PARK CENTRE GLASS	1025163	\$840.10
			\$840.10			\$840.10
CI-CREO001 CREO Promotional Solutions Inc.						
0022930	12/8/2023	EFT	\$3,322.35	Purchase Order: PO0042504 CITY SWAG, EMPLOYEE ENGAGE City Logo set up CITY SWAG, EMPLOYEE ENGAGE Notebooks Inv.38930 CITY SWAG, EMPLOYEE ENGAGE Portofino Pen Employee Engagement SHIPPING freight	38930	\$3,322.35
			\$3,322.35			\$3,322.35
CI-CUBE001 Cubex Equipment						
0023123	12/22/2023	EFT	\$10,033.35	Purchase Order: PO0043501 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	P0563802	\$2,305.58
				Purchase Order: PO0043499 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	P0569002	\$3,777.76
				Purchase Order: PO0043500 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	P0569102	\$3,950.01
			\$10,033.35			\$10,033.35
CI-CULL001 1982246 Alberta Ltd o/a Culligan Lloydminster						
0022847	12/1/2023	EFT	\$51.00	Purchase Order: PO0042877 CITY HALL WATER	58121TM	\$51.00
0022931	12/8/2023	EFT	\$43.00	Purchase Order: PO0043211 SHIPPING FEE activity 0001-delivery fee SUPPLIES activity 0001-water supplies	51024TM	\$43.00
0023002	12/15/2023	EFT	\$207.00	Purchase Order: PO0042905 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE WATER SUPPLIES ACTIVITY 0001-7 18L OF DRINKING WATER	58708TM	\$59.00
				Purchase Order: PO0043165 CITY HALL WATER	58822TM	\$27.00
				Purchase Order: PO0043087 LF WATER SUPPLY 58895TM	58895TM	\$35.00
				Purchase Order: PO0043105 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE WATER SUPPLIES ACTIVITY 0001-5X 18L OF DRINKING WATER	59388TM	\$43.00
				Purchase Order: PO0043275 CITY HALL WATER	59529TM	\$43.00

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0023124	12/22/2023	EFT	\$346.00	Purchase Order: PO0043625 SUPPLIES ACTIVITY 0001-CIMIC WATER	56652TM	\$39.00
				Purchase Order: PO0043624 SUPPLIES ACTIVITY 0001-CIMIC WATER	58175TM	\$39.00
				Purchase Order: PO0043213 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE	60086TM	\$27.00
				Purchase Order: PO0043276 CITY HALL WATER	60210TM	\$27.00
				Purchase Order: PO0043319 LF WATER SUPPLY 60301TM	60301TM	\$35.00
				Purchase Order: PO0043385 GOODS - WATER SUPPLIES ACTIVITY 0001-3 X DRINKING WATER	60850TM	\$27.00
				Purchase Order: PO0043450 CITY HALL WATER	60996TM	\$43.00
				Purchase Order: PO0043623 SUPPLIES ACTIVITY 0001-CIMIC WATER	61071TM	\$66.00
				Purchase Order: PO0043417 18L RO WATER DELIVERED 18L RO Water Delivered	61367TM	\$43.00
				DELIVERY FEE Delivery Fee		
			\$647.00			\$647.00
CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service						
0022848	12/1/2023	EFT	\$880.53	Purchase Order: PO0042919 GENERATOR LOAD BANK TEST	BZ-18583	\$880.53
			\$880.53			\$880.53
CI-CUPE001 C.U.P.E. Local #1015						
0022849	12/1/2023	EFT	\$9,745.62	2023-007708	2023-007708	\$9,745.62
0023003	12/15/2023	EFT	\$9,483.24	2023-008033	2023-008033	\$9,483.24
0023125	12/22/2023	EFT	\$9,449.95	2023-008326	2023-008326	(\$4.00)
				2023-008326	2023-008326	\$9,453.95
			\$28,678.81			\$28,678.81
CI-CWPR001 CW Professional Services (Canada) ULC						
0023004	12/15/2023	EFT	\$420.00	CW Prof Service Mobility 11/23	2023-2544	\$420.00
			\$420.00			\$420.00
CI-DANA001 Dana's Door Service						
0022850	12/1/2023	EFT	\$162.75	Purchase Order: PO0042875 OPS OVERHEAD DOOR REPAIR	18637	\$162.75
			\$162.75			\$162.75
CI-DAOA001 Jhovv Daoayen						
0023126	12/22/2023	EFT	\$113.39	Boot Allowance-J.D	REIMBURSE20231130	\$113.39
			\$113.39			\$113.39

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CI-DEGR001 Andrew DeGruchy						
0022932	12/8/2023	EFT	\$603.92	SaskPower & SEPA Conference	REIMBURSE20231124	\$603.92
0023127	12/22/2023	EFT	\$836.32	ICS 200 Train Trainer Program	REIMBURSE20231213	\$836.32
			\$1,440.24			\$1,440.24
CI-DERK001 5 Star Services and Products Inc. (Derks & FiveStar The one stop						
0023128	12/22/2023	EFT	\$7,873.18	Purchase Order: PO0043508 TUNIC - M. HANN Tunic - M. Hann	157385RP	\$990.10
				Purchase Order: PO0043509 TUNIC - M. LANE Tunic - M. Lane	157387RP	\$976.45
				Purchase Order: PO0043505 TUNIC - J. CONLON Tunic - J. Conlon	157389RP	\$1,018.40
				Purchase Order: PO0043506 TUNIC - J. SHORTE Tunic - J. Shorte	157390RP	\$937.60
				Purchase Order: PO0043504 TUNIC - B. OLSEN Tunic - B. Olsen	157391RP	\$937.60
				Purchase Order: PO0043507 TUNIC - K. HILL Tunic - K. Hill	157392RP	\$1,119.09
				Purchase Order: PO0043510 TUNIC - M. MCCABE Tunic - M. McCabe	157393RP	\$978.55
				Purchase Order: PO0043511 UNIFORM - A. BUCKINGHAM Uniform for A. Buckingham	1577396RP	\$915.39
			\$7,873.18			\$7,873.18
CI-DEST001 D&E Stone LTD.						
0023129	12/22/2023	EFT	\$16,569.00	Purchase Order: PO0043370 OPS SNOW REMOVAL	2023166	\$1,344.00
				Purchase Order: PO0043371 SNOW REMOVAL - RCMP	2023167	\$1,102.50
				Purchase Order: PO0043372 SNOW REMOVAL - CITY HALL	2023168	\$2,021.25
				Purchase Order: PO0043373 SNOW REMOVAL - LEGACY	2023169	\$551.25
				Purchase Order: PO0043374 SNOW REMOVAL - ATRIUM LOTS	2023170	\$1,102.50
				Purchase Order: PO0043375 SNOW REMOVAL - 48TH ST LOTS	2023171	\$551.25
				Purchase Order: PO0043376 SNOW REMOVAL - FHI	2023172	\$1,286.25
				Purchase Order: PO0043377 SNOW REMOVAL - SASK COURTHOUSE	2023173	\$551.25
				Purchase Order: PO0043379 SNOW REMOVAL - LMA	2023174	\$1,013.25
				Purchase Order: PO0043381 SNOW REMOVAL - CIMC CENTRE	2023175	\$1,842.75

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0023129	12/22/2023	EFT	\$16,569.00	Purchase Order: PO0043382 SNOW REMOVAL - RUSS ROBERTSON	2023176	\$1,659.00
				Purchase Order: PO0043383 SNOW REMOVAL - ARCHIE MILLER	2023177	\$1,564.50
				Purchase Order: PO0043384 SNOW REMOVAL - LGCC	2023178	\$1,884.75
				Purchase Order: PO0043380 SNOW REMOVAL - WEAVER	2023179	\$94.50
			\$16,569.00			\$16,569.00
CI-DIAC001 Michael Diachuk						
0022851	12/1/2023	EFT	\$2,012.48	ARPA Conference	REIMBURSE20231030	\$2,012.48
			\$2,012.48			\$2,012.48
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0023130	12/22/2023	EFT	\$4,200.00	Postage Replenishment	145326-1223	\$4,200.00
			\$4,200.00			\$4,200.00
CI-DIST001 360 Supply Inc.						
0023131	12/22/2023	EFT	\$340.86	Purchase Order: PO0043577 0004-LGCC REPAIRS & MAINTENANC Fluids-INV 001-026949	001-026949	\$113.95
				Purchase Order: PO0043579 0004-LGCC REPAIRS & MAINTENANC 026987	001-026987	\$226.91
			\$340.86			\$340.86
CI-DOIT001 Do It Again Ranch Adventures						
0023132	12/22/2023	EFT	\$600.00	Purchase Order: PO0043486 HERE COMES SANTA CLAUS DAY Sleigh ride downtown	120	\$600.00
			\$600.00			\$600.00
CI-DUFF001 Ronald Wayne Duff						
010222	12/8/2023	Cheque	\$1,353.68	PAD program cancellation	20231117	\$1,353.68
			\$1,353.68			\$1,353.68
CI-ECON001 Econics Innovations Inc. DBA Waterworth						
0023005	12/15/2023	EFT	\$10,479.00	Purchase Order: PO0043322 SWM-WATERWORTH SWM-WATERWORTH	INV-0968	\$10,479.00
			\$10,479.00			\$10,479.00
CI-EDMO006 Edmonton Social Planning Council						
0022934	12/8/2023	EFT	\$1,000.00	Purchase Order: PO0042982 2023 ALWN CONTRIBUTION AB Living Wage Network 2022-Dec2024	202345	\$1,000.00
			\$1,000.00			\$1,000.00
CI-EECO001 Eecol Electric						
0023006	12/15/2023	EFT	\$157.50	Purchase Order: PO0042986 ELECTRICAL SUPPLIES - LIBRARY	LM 0628709	\$157.50
			\$157.50			\$157.50

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CI-ELEC001 Electra Welding (1988) Ltd.						
0022935	12/8/2023	EFT	\$5,436.35	Purchase Order: PO0042522 REBUILD RAD	81799	\$5,436.35
			\$5,436.35			\$5,436.35
CI-EMCO001 Emco Corporation						
0023007	12/15/2023	EFT	\$1,638.74	Purchase Order: PO0042998 24 CV HYDRANT	765233006451	\$1,638.74
			\$1,638.74			\$1,638.74
CI-ENER001 Enercon Water Treatment Ltd.						
0023133	12/22/2023	EFT	\$1,572.90	Purchase Order: PO0043640 SUPPLY ACTIVITY 0004-100 EC-885 RECIRCULATING BRINE SYSTEMS	INV0128684	\$1,572.90
			\$1,572.90			\$1,572.90
CI-ESCR001 eScribe Software Ltd.						
0023134	12/22/2023	EFT	\$33,003.60	Purchase Order: PO0043324 SWM-ESCRIBE SWM-ESCRIBE	4622	\$33,003.60
			\$33,003.60			\$33,003.60
CI-ESRI001 Esri Canada Ltd						
0022936	12/8/2023	EFT	\$49,444.50	Purchase Order: PO0043305 SWM-ESRI SWM-ESRI	90212217	\$49,444.50
			\$49,444.50			\$49,444.50
CI-EXEL001 Exel Systems Inc.						
0023135	12/22/2023	EFT	\$13,182.75	Purchase Order: PO0039846 SUPPLIES ACTIVITY 0004-CONDENSER PARTS FOR COOLING TOWER	20041	\$4,725.00
				Purchase Order: PO0039848 SUPPLIES ACTIVITY 0004-CONDENSER PARTS	20042	\$4,725.00
				Purchase Order: PO0039850 SUPPLIES ACTIVITY 0004-CONDENSER PARTS REPLACEMENT	20043	\$3,732.75
			\$13,182.75			\$13,182.75
CI-EXOV001 Element Materials Technology Canada Inc.						
0023008	12/15/2023	EFT	\$2,221.69	Purchase Order: PO0043101 NEALE EDMUNDS SAMPLING 23-1423952	23-1423952	\$1,072.49
				Purchase Order: PO0042971 WWTP POLLUTION PREVENTION 23-1424294	23-1424294	\$574.60
				Purchase Order: PO0043084 WWTP POLLUTION PREVENTION 23-1424776	23-1424776	\$574.60
			\$2,221.69			\$2,221.69
CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&Soc.S						
0022852	12/1/2023	EFT	\$145.50	2023-007708	2023-007708	\$145.50
0023009	12/15/2023	EFT	\$145.50	2023-008033	2023-008033	\$145.50
0023136	12/22/2023	EFT	\$145.50	2023-008326	2023-008326	\$145.50
			\$436.50			\$436.50

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CI-FELD002 Feldspar Inc.						
010224	12/13/2023	Cheque	\$992.25	Purchase Order: PO0043320 LF CUT DOWN CONCRETE PILE 00056672	00056672	\$992.25
010236	12/21/2023	Cheque	\$2,116.80	Purchase Order: PO0042057 0002-BMASP OPERATIONS 0002-BMASP Ops-GraveHNV 00056216	00056216	\$2,116.80
			\$3,109.05			\$3,109.05
CI-FERM001 Fer-Marc Equipment Ltd.						
0023137	12/22/2023	EFT	\$1,330.88	Purchase Order: PO0043285 RAD CAP #15-3C-0023C RAD CAP #15-3C-0023C RADIATOR #15-3C-0410C RADIATOR #15-3C-0410C	106053	\$1,330.88
			\$1,330.88			\$1,330.88
CI-FEST001 Festival of Trees Gala						
010225	12/13/2023	Cheque	\$1,800.00	Festival of Trees Fund Payment	20231122	\$1,800.00
			\$1,800.00			\$1,800.00
CI-FILT002 Filtrum Inc.o/a Filtrum Construction						
0023010	12/15/2023	EFT	\$11,212.65	Purchase Order: PO0043030 PROFESSIONAL SERVICES 0100 - WTP PAC Upgrade	22555-CAP	\$11,212.65
			\$11,212.65			\$11,212.65
CI-FIRE004 Fireball Equipment Ltd.						
010226	12/13/2023	Cheque	\$905.63	Purchase Order: PO0043259 MAINTENANCE INSPECTION	S033814	\$905.63
			\$905.63			\$905.63
CI-FIVE001 Five Star Industries Ltd.						
0023011	12/15/2023	EFT	\$6,109.12	Purchase Order: PO0043079 EMERGENCY SCALE MAINTENANCE FS23-0846	FS23-0846	\$6,109.12
			\$6,109.12			\$6,109.12
CI-FLOC001 Flocor						
0022853	12/1/2023	EFT	\$1,060.29	Purchase Order: PO0042799 CV6770 CAV306770 HYDRANT TRAFFIC BREAKAWAY REPAIR KIT	6903806	\$1,060.29
			\$1,060.29			\$1,060.29
CI-FLOR003 Chynna Joyce Floriano						
0022854	12/1/2023	EFT	\$542.92	FCSSAA Conference	REIMBURSE20231127	\$542.92
			\$542.92			\$542.92
CI-FORM001 Formidable Public Relations Inc.						
0022937	12/8/2023	EFT	\$5,651.67	Purchase Order: PO0043123 COMMUNICATIONS AND MARKETING Marketing Consulting October 1 - 31, 2023 EXPENDITURES Travel expenses	1023-CAP	\$5,651.67
			\$5,651.67			\$5,651.67
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0023012	12/15/2023	EFT	\$991.05	Purchase Order: PO0043108 TIRE SWAP	0591236943	\$991.05

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0023138	12/22/2023	EFT	\$3,321.79	Purchase Order: PO0041405 P19 TIRE REPLACEMENT P19 Tire Replacement	059I232475	\$2,404.28
				Purchase Order: PO0043350 TIRES & CHANGEOVER Tires & Changeover - skid testing	059I237110	\$917.51
			\$4,312.84			\$4,312.84
CI-FRON001 Frontier Glass & Door						
0023013	12/15/2023	EFT	\$178.50	Purchase Order: PO0043137 LF REPROGRAM REMOTES 28782	28782	\$178.50
			\$178.50			\$178.50
CI-GARD001 Garda Canada Security Corporation						
0022855	12/1/2023	EFT	\$5,014.17	Purchase Order: PO0042859 CONTRACTED SERVICES ACTIVITY 0003-SECURITY GUARD HOURS	9000370058	\$5,014.17
0023139	12/22/2023	EFT	\$5,047.35	Purchase Order: PO0043392 CONTRACTED SERVICES ACTIVITY 0003-SECURITY GUARD HOURS	9000384369	\$5,047.35
			\$10,061.52			\$10,061.52
CI-GARV002 Gravity Union Solutions Limited						
0023140	12/22/2023	EFT	\$807.19	Purchase Order: PO0043265 EDRMS PROJECT Phase 2	3124-CAP	\$393.75
				Purchase Order: PO0043263 EDRMS PROJECT Phase 2	3125-CAP	\$275.63
				Purchase Order: PO0043261 EDRMS PROJECT Support & Trouble Shooting	3126-CAP	\$137.81
			\$807.19			\$807.19
CI-GENE001 General Fence						
0022856	12/1/2023	EFT	\$410.83	Purchase Order: PO0043026 0002-PARKS GEN OPERATIONS 0002-Parks Gen Ops - Fence Repair - 1321 47 Ave - INV 6769	6769	\$410.83
0022938	12/8/2023	EFT	\$282.15	Purchase Order: PO0042648 0002-PARKS GEN OPERATIONS 0002-Parks Gen Ops - Dog Parks Fence Repairs - INV 6901	6901	\$282.15
0023141	12/22/2023	EFT	\$446.86	Purchase Order: PO0043571 0002-CEMETARY OPERATIONS 0002-Cemetery Operations - Fencing - INV 6999	6999	\$446.86
			\$1,139.84			\$1,139.84
CI-GFLE001 GFL Environmental Inc						
0023142	12/22/2023	EFT	\$139,099.14	Purchase Order: PO0043491 CURBSIDE COLLECTION - NOV 23 Y300000019919	Y30000019919	\$124,491.76
				Purchase Order: PO0043492 ORGANICS PROCESSING - NOV 23 Y300000019920	Y30000019920	\$14,607.38
				RECYCLING PROCESSING - NOV 23 Y300000019920		
			\$139,099.14			\$139,099.14
CI-GHDD001 GHD Digital (Canada) Limited						
0023014	12/15/2023	EFT	\$4,725.00	Purchase Order: PO0043301 LEAN PROJECT - FORMBULIDER API LEAN PROJECT - FORMBULIDER API	723-0004572	\$4,725.00

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			\$4,725.00			\$4,725.00
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0023143	12/22/2023	EFT	\$535.51	Purchase Order: PO0043539	IN.11.15.23.03	\$133.88
				ADVERTISING Grow Child's Brian Inv. 11.15.23.03		
				Purchase Order: PO0043227	IN.12.01.23.03	\$401.63
				ADVERTISING 2 Posters, facebook, insta carousel Inv. 12.01.23.03		
			\$535.51			\$535.51
CI-GTPR001 GT Property Maintenance Ltd.						
0022857	12/1/2023	EFT	\$58,256.15	Purchase Order: PO0035866	2367-HB	\$2,974.13
				PROFESSIONAL SERVICES 3839 - Landscaping		
				Purchase Order: PO0040035	2658-CAP-HB	\$6,062.07
				PROFESSIONAL SERVICES 3815 - Local Gravel		
				PROFESSIONAL SERVICES 3839 - Landscaping		
				PROFESSIONAL SERVICES 3845 - Culvert		
				Purchase Order: PO0040895	2659-CAP-HB	\$5,794.92
				PROFESSIONAL SERVICES 3839 - Landscaping		
				PROFESSIONAL SERVICES 3840 - Fences		
				PROFESSIONAL SERVICES 3846 - Project Management		
				Purchase Order: PO0040948	2660-CAP-HB	\$562.12
				PROFESSIONAL SERVICES 3839 - Landscaping		
				Purchase Order: PO0041139	2672-CAP-HB	\$7,159.52
				PROFESSIONAL SERVICES 3839 - Landscaping		
				Purchase Order: PO0041885	2700-CAP-HB	\$512.74
				PROFESSIONAL SERVICES 3839 - Landscaping		
				PROFESSIONAL SERVICES 3845 - Culvert		
				Purchase Order: PO0041876	2701-CAP-HB	\$7,023.47
				PROFESSIONAL SERVICES 3839 - Landscaping		
				PROFESSIONAL SERVICES 3846 - Project Management		
				Purchase Order: PO0042545	2744-CAP-HB	\$1,053.53
				PROFESSIONAL SERVICES 3815 - Local Gravel		
				PROFESSIONAL SERVICES 3839 - Landscaping		
				Purchase Order: PO0042553	2745-CAP-HB	\$11,516.06
				PROFESSIONAL SERVICES 3839 - Landscaping		
				Purchase Order: PO0042851	2761-CAP-HB	\$1,446.47
				PROFESSIONAL SERVICES 3839 - Landscaping		
				Purchase Order: PO0043006	2768	\$14,151.12
				PROFESSIONAL SERVICES 0001 - Skateboard Park		
0022939	12/8/2023	EFT	\$20,713.48	Purchase Order: PO0043078	2771	\$5,640.56
				EMERGENCY SCALE MAINTENANCE 2771		
				Purchase Order: PO0043204	2778	\$15,072.92
				SITE CLEAN-UP North OF BCMI		
0023144	12/22/2023	EFT	\$85,592.49	Purchase Order: PO0043595	2805	\$996.75
				MONITORING OF BUILDING AND SIT Inv. 2805		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023144	12/22/2023	EFT	\$85,592.49	Purchase Order: PO0043596 SOUTH AURORA Site Clean-Up	2806	\$3,675.00
				Purchase Order: PO0043597 AURORA CLEAN UP South Aurora Dec. 8	2811	\$8,400.00
				Purchase Order: PO0043468 PROFESSIONAL SERVICES 3839 - Landscaping	2812-CAP	\$72,520.74
				PROFESSIONAL SERVICES 3846 - Project Management		
0023245	12/22/2023	EFT	\$7,140.00	Purchase Order: PO0043667	2817-CAP	\$7,140.00
				PROFESSIONAL SERVICES 0001 - NW Drainage Repairs		
				PROFESSIONAL SERVICES 3839 - NW Drainage Repairs		
			\$171,702.12			\$171,702.12
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0023145	12/22/2023	EFT	\$29,274.28	Purchase Order: PO0042437 INTAKE VALVE Intake Valve	30061439	\$4,105.89
				PST CHARGES PST Charges		
				Purchase Order: PO0042758 NOZZLES Nozzles	30062912	\$24,659.65
				PST CHARGES PST Charges		
				Purchase Order: PO0042379 REPLACEMENT HELMET Replacement Helmet	30065297	\$508.74
			\$29,274.28			\$29,274.28
CI-HACH001 Hach Sales and Service Canada LP.						
0023015	12/15/2023	EFT	\$430.92	Purchase Order: PO0043086 PROCESS VIALS 337347	337347	\$430.92
			\$430.92			\$430.92
CI-HARR002 Harris Electric Co Ltd.						
0023016	12/15/2023	EFT	\$234.28	Purchase Order: PO0043162 LEGACY REPLACE LIGHT TIME CLOC	37568	\$234.28
0023146	12/22/2023	EFT	\$303.49	Purchase Order: PO0043533 BUTTON LED PHOTO EYE	37644	\$303.49
			\$537.77			\$537.77
CI-HART001 Elizabeth Hart						
0023017	12/15/2023	EFT	\$334.89	Purchase Order: PO0043177 CORN STARCH Corn Starch for OObleck	1	\$334.89
				MESSY INSTRUCTING Messy Arts & Science Teacher Nov		
				MESSY INSTRUCTING Messy Arts & Science Teacher Oct		
				MESSY INSTRUCTING Messy Arts & Science Teacher Sept		
				RCMP CRIMINAL RECORD CHECK RCMP Criminial Record Check		
			\$334.89			\$334.89
CI-HAYM001 Hayman Properties Ltd.						
010204	12/6/2023	Cheque	\$232.37	Assessment Revision	20231110	\$232.37
			\$232.37			\$232.37

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CI-HEAR002 Heartworks Studio c/o Cynthia Plant						
0022940	12/8/2023	EFT	\$716.86	Purchase Order: PO0043071	1	\$716.86
				BATIK WORKSHOP ATTENDEES Batik Workshop Attendees November 18, 2023		
				MILEAGE TO AND FROM VERMILLION Mileage to and from Vermillion and Lloydminster		
			\$716.86			\$716.86
CI-HEES001 Bill Heesing						
0023018	12/15/2023	EFT	\$240.78	AFCA Service Medal Ceremony	REIMBURSE20231201	\$240.78
			\$240.78			\$240.78
CI-HERE001 Here Comes Santa Claus						
010238	12/21/2023	Cheque	\$1,500.00	Downtown Event Grant	20231205	\$1,500.00
			\$1,500.00			\$1,500.00
CI-HEYP001 On The Border Plumbing & Heating Inc.o/a Hey Plumber						
0023147	12/22/2023	EFT	\$682.48	Purchase Order: PO0043570	12355	\$682.48
				7032-CEMETERY BUILDING 7032-Cemetery Building - Furnace Service & Repair - INV 12355		
			\$682.48			\$682.48
CI-HYDR002 Hydros Irrigation						
0022858	12/1/2023	EFT	\$59,129.26	Purchase Order: PO0043002	46-CAP	\$59,129.26
				0100-WIP VLA IRRIGATION 0100-WIP VLA Irrigation Replacement - PP2 Capital Project - INV 46		
			\$59,129.26			\$59,129.26
CI-IMAG001 Image Press						
0022859	12/1/2023	EFT	\$430.50	Purchase Order: PO0042747	129439	\$220.50
				ADVERTISEMENTS RAP Cards Inv. 129439		
				Purchase Order: PO0042978	129579	\$110.25
				ADVERTISING 100 business cards Inv- 129579		
				Purchase Order: PO0042975	129689	\$99.75
				ADVERTISEMENTS 250 BUSINESS CARDS Inv- 129689		
0023019	12/15/2023	EFT	\$267.75	Purchase Order: PO0042976	129723	\$31.50
				ADVERTISING 20 NATIONAL CHILD DAY POSTERS Inv- 129723		
				Purchase Order: PO0043090	129763	\$236.25
				ADVERTISING 500 Door Knockers- Urgent Notice		
0023148	12/22/2023	EFT	\$1,365.00	Purchase Order: PO0043295	129701	\$183.75
				ADVERTISING 250 Door knockers- be winter safe Inv. 129701		
				Purchase Order: PO0043292	129738	\$383.25
				ADVERTISING 50 TAXATION AND ASSESMENT BOOKLETSLETS.		
				Purchase Order: PO0043296	129747	\$330.75
				CONTRACTED SERVICES 1000 Business cards Inv.129747		
				Purchase Order: PO0043294	129850	\$78.75
				ADVERTISING 100 Pollution prevention posters Inv. 129850		
				Purchase Order: PO0043387	129851	\$136.50
				ADVERTISING 100 Brochure- Pollution Prevention Inv. 129851		

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0023148	12/22/2023	EFT	\$1,365.00	Purchase Order: PO0043565 ADVERTISING 850 Business cards Inv. 129952	129952	\$252.00
			\$2,063.25			\$2,063.25
CI-INFO001 Informations Services Corporation						
010207	12/6/2023	Cheque	\$1,296.75	ISC 100567492-1123	100567492-1123	\$1,296.75
			\$1,296.75			\$1,296.75
CI-INFO002 Information Services Corporation						
010206	12/6/2023	Cheque	\$120.00	ISC 100002171-1123	100002171-1123	\$120.00
			\$120.00			\$120.00
CI-INSI001 Insight Canada Inc.						
0023149	12/22/2023	EFT	\$10,690.04	Purchase Order: PO0043326 SWM-O365 SWM-O365	722158362	\$10,690.04
			\$10,690.04			\$10,690.04
CI-INTE001 Integrity Fire Protection Inc.						
0022860	12/1/2023	EFT	\$399.00	Purchase Order: PO0042652 CONTRACTED SERVICES Annual Fire Alarm Inspection	1229	\$399.00
			\$399.00			\$399.00
CI-IRON002 Ironwells Developments Ltd.						
0022861	12/1/2023	EFT	\$22,775.81	Monthly Lease Agreement	20231201	\$22,775.81
			\$22,775.81			\$22,775.81
CI-ISCS001 ISC of Saskatchewan						
010239	12/21/2023	Cheque	\$3,023.64	Purchase Order: PO0043398 DATA-ISC DATA-ISC SK PST SK PST	CI23-00001480	\$3,023.64
			\$3,023.64			\$3,023.64
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0022862	12/1/2023	EFT	\$42,355.39	Purchase Order: PO0042964 PROFESSIONAL SERVICES 3846-MWWTF C38 Project Mngmnt INV	109385-CAP	\$25,635.70
				Purchase Order: PO0043007 PROFESSIONAL SERVICES 3846 - 2023 Storm MP	109445-CAP	\$16,719.69
0022941	12/8/2023	EFT	\$18,282.00	Purchase Order: PO0043257 PROFESSIONAL SERVICES 3846 - MWWTF C39 Project Mngmnt INV	109885-CAP	\$18,282.00
0023020	12/15/2023	EFT	\$25,421.74	Purchase Order: PO0043034 PROFESSIONAL SERVICES 3846 - 2022 Sanitary Sewer MP Update	109442-CAP	\$19,321.21
				Purchase Order: PO0043048 PROFESSIONAL SERVICES 3846 - Lime 1841108	109601-CAP	\$3,063.93
				PROFESSIONAL SERVICES 3846 - PAC 1841107		
				Purchase Order: PO0043036 PROFESSIONAL SERVICES 3846 - 40 Avenue Concept Design	109611-CAP	\$3,036.60
0023150	12/22/2023	EFT	\$18,035.75	Purchase Order: PO0037844 PROFESSIONAL SERVICES 3846 -MWWTF C40RP Prjct Mngmnt INV	110261-CAP	\$18,035.75

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0023246	12/22/2023	EFT	\$52,625.48	Purchase Order: PO0043449 PROFESSIONAL SERVICES 0100 - LUB	109506-CAP	\$52,625.48
			\$156,720.36			\$156,720.36
CI-JACA001 JACAT Enterprises Ltd.						
0022863	12/1/2023	EFT	\$4,470.40	Purchase Order: PO0042839 CON-NETWORK CONSULTING CON-NETWORK CONSULTING	3606	\$4,470.40
0023151	12/22/2023	EFT	\$1,911.02	Purchase Order: PO0043307 CON-NETWORK CONSULTING CON-NETWORK CONSULTING	3616	\$1,911.02
			\$6,381.42			\$6,381.42
CI-JOEJ001 Joe Johnson Equipment Inc.						
0022864	12/1/2023	EFT	\$869.39	Purchase Order: PO0042682 CARTRIDGE VALVE # 49439BC-30 CARTRIDGE VALVE # 49439BC-30 EMERGENCY FREIGHT IN EMERGENCY FREIGHT IN	P57280	\$869.39
0023021	12/15/2023	EFT	\$626.07	Purchase Order: PO0042929 INBOUND FREIGHT INBOUND FREIGHT PROPORTIONAL PILOT VALVE PROPORTIONAL PILOT VALVE	P57425	\$626.07
			\$1,495.46			\$1,495.46
CI-JOHN001 John Deere Financial						
010240	12/21/2023	Cheque	\$1,729.59	Ref Inv O26809 Purchase Order: PO0043366 SEASONAL MAINTENANCE PARTS SEASONAL MAINTENANCE PARTS	O28377CR O28743	(\$1,324.22) \$3,053.81
			\$1,729.59			\$1,729.59
CI-JOHN002 Lloyd Johnson						
0022942	12/8/2023	EFT	\$483.48	ICS 300 Training	REIMBURSE20231130	\$483.48
			\$483.48			\$483.48
CI-KELL002 Corrine Kelly-Hyde						
010198	12/6/2023	Cheque	\$2,000.00	Petty Cash HOT6 Grand Circle	20231129	\$2,000.00
			\$2,000.00			\$2,000.00
CI-KICH001 Kichton Contracting Ltd.						
0023022	12/15/2023	EFT	\$15,876.00	Purchase Order: PO0043327 PROFESSIONAL SERVICES 0100 - River Intake Final Landscaping	00013237-CAP	\$15,876.00
			\$15,876.00			\$15,876.00
CI-KIKK001 Kikkerland Design, Inc.						
0022865	12/1/2023	EFT	\$300.67	Purchase Order: PO0042992 AMAZING GRACE MUSIC BOX Amazing Grace Music Box HERE COMES THE SUN MUSIC BOX Here Comes The Sun Music Box LET IT BE MUSIC BOX Let It Be Music Box OVER THE RAINBOW MUSIC BOX Over The Rainbow Music Box SHIPPING Shippin WHAT A WONDERFUL WORLD MUSIC B What A Wonderful World Music Box YOU ARE MY SUNSHINE MUSIC BOX You Are My Sunshine Music Box	J01153385	\$300.67

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$300.67	YOYO WOODEN ASSORTED Yoyo Wooden Assorted		\$300.67
CI-KING006 Kings Cabs Ltd.						
0023023	12/15/2023	EFT	\$3,731.10	Purchase Order: PO0043343	001	\$3,731.10
			\$3,731.10	SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (#001)		\$3,731.10
CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0022866	12/1/2023	EFT	\$178,423.54	Purchase Order: PO0028884	IN312810-DEF	\$33,972.75
				PROFESSIONAL SERVICES 3805-Arterial-Concrete		
				PROFESSIONAL SERVICES 3806-Arterial-ACP-Hot Mix		
				PROFESSIONAL SERVICES 3846-Engineering/Project Management		
				Purchase Order: PO0028888	IN312818-DEF	\$81,648.00
				PROFESSIONAL SERVICES 3806-Arterial-ACP-Hot Mix		
				PROFESSIONAL SERVICES 3846-Engineering/Project Management		
				Purchase Order: PO0043017	IN380756-CAP	\$8,489.46
				PROFESSIONAL SERVICES 3806 - 44 Street Rehabilitation		
				Purchase Order: PO0043015	IN380757-CAP	\$54,313.33
				PROFESSIONAL SERVICES 3806 - 44 Street Rehabilitation		
0022943	12/8/2023	EFT	\$201,006.04	Purchase Order: PO0040402	IN364862-CAP-HB	\$17,504.25
				PROFESSIONAL SERVICES 3801 Curb & Gutter		
				PROFESSIONAL SERVICES 3802 Sidewalk		
				PROFESSIONAL SERVICES 3809 Collector-Concrete		
				PROFESSIONAL SERVICES 3810 Collector-ACP-Hot Mix		
				PROFESSIONAL SERVICES 3812 Collector-Subsurface		
				PROFESSIONAL SERVICES 3846 Engineering/Project Management		
				Purchase Order: PO0041137	IN369570-CAP-HB	\$57,808.96
				PROFESSIONAL SERVICES 3801 - Curb & Gutter		
				PROFESSIONAL SERVICES 3802 - Sidewalk		
				PROFESSIONAL SERVICES 3809 - Collector - Concrete		
				PROFESSIONAL SERVICES 3810 - Collector - ACP Hot Mix		
				PROFESSIONAL SERVICES 3812 - Collector Subsurface		
				PROFESSIONAL SERVICES 3838 - Outfalls		
				PROFESSIONAL SERVICES 3846 - Project Management		
				Purchase Order: PO0041842	IN374596-CAP-DEFHB10	\$1,050.00
				PROFESSIONAL SERVICES 3810 - Collector ACP Hot Mix		
				PROFESSIONAL SERVICES 3814 - Local ACP Hot Mix		
				Purchase Order: PO0041840	IN374596-CAP-HB	\$91,870.23
				PROFESSIONAL SERVICES 3801 - Curb & Gutter		
				PROFESSIONAL SERVICES 3802 - Sidewalk		
				PROFESSIONAL SERVICES 3805 - Arterial Concrete		
				PROFESSIONAL SERVICES 3806 - Arterial ACP Hot Mix		
				PROFESSIONAL SERVICES 3808 - Arterial Subsurface		
				PROFESSIONAL SERVICES 3809 - Collector Concrete		

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				PROFESSIONAL SERVICES 3810 - Collector ACP Hot Mix		
				PROFESSIONAL SERVICES 3812 - Collector Subsurface		
				PROFESSIONAL SERVICES 3813 - Local concrete		
				PROFESSIONAL SERVICES 3814 - Local ACP Hot Mix		
				PROFESSIONAL SERVICES 3816 - Local Subsurface		
				PROFESSIONAL SERVICES 3817 - Road Signs		
				PROFESSIONAL SERVICES 3833 - Lagoons		
				PROFESSIONAL SERVICES 3838 - Outfalls		
				PROFESSIONAL SERVICES 3846 - Project Management		
0022943	12/8/2023	EFT	\$201,006.04	Purchase Order: PO0042246	IN377648-CAP-HB	\$32,578.35
				PROFESSIONAL SERVICES 3801 - Curb & Gutter		
				PROFESSIONAL SERVICES 3802 - Sidewalk		
				PROFESSIONAL SERVICES 3806 - Arterial ACP Hot Mix		
				PROFESSIONAL SERVICES 3810 - Collector ACP Hot Mix		
				PROFESSIONAL SERVICES 3813 - Local Concrete		
				PROFESSIONAL SERVICES 3814 - Local ACP Hot Mix		
				PROFESSIONAL SERVICES 3816 - Local Subsurface		
				PROFESSIONAL SERVICES 3838 - Outfalls		
				Purchase Order: PO0042599	IN380589-CAP-HB	\$194.25
				PROFESSIONAL SERVICES 3846 - Engineering/Project Management		
0023152	12/22/2023	EFT	\$19,824.84	Purchase Order: PO0028885	IN312810-DEF-HB	\$3,774.75
				PROFESSIONAL SERVICES 3805-Arterial-Concrete		
				PROFESSIONAL SERVICES 3806-Arterial-ACP-Hot Mix		
				PROFESSIONAL SERVICES 3846-Engineering/Project Management		
				Purchase Order: PO0028889	IN312818-DEF-HB	\$9,072.00
				PROFESSIONAL SERVICES 3806-Arterial-ACP-Hot Mix		
				PROFESSIONAL SERVICES 3846-Engineering/Project Management		
				Purchase Order: PO0043018	IN380756-CAP-HB	\$943.28
				PROFESSIONAL SERVICES 3806 - 44 Street Rehabilitation		
				Purchase Order: PO0043016	IN380757-CAP-HB	\$6,034.81
				PROFESSIONAL SERVICES 3806 - 44 Street Rehabilitation		
			\$399,254.42			\$399,254.42
CI-KOCH001 Lorelie Koch						
0022944	12/8/2023	EFT	\$570.00	Purchase Order: PO0043246	F112023	\$570.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES REV&FLOW/ALL CIRCUIT		
			\$570.00			\$570.00
CI-KOND002 Kondro Electric Alberta Ltd.						
0023024	12/15/2023	EFT	\$111.46	Purchase Order: PO0043104	14773	\$111.46
				CONTRACTED SERVICES activity 7441-replaced damage plug		
			\$111.46			\$111.46
CI-KONE001 Kone Inc.						
010241	12/21/2023	Cheque	\$1,657.82	Purchase Order: PO0043425	1158640064	\$1,657.82
				TECHNICIAN CALL - NO WORK DONE		

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			\$1,657.82			\$1,657.82
CI-KTIL001 KTI Limited						
0022867	12/1/2023	EFT	\$1,421.21	Purchase Order: PO0042867 WM115C 1.5" OMNI MEASURING CHAMBER	INV153291	\$1,421.21
			\$1,421.21			\$1,421.21
CI-KUTZ001 Kim Kutz						
0022945	12/8/2023	EFT	\$580.00	Purchase Order: PO0043247 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES RIP/ZUMBA	1123	\$580.00
			\$580.00			\$580.00
CI-LAFA001 Lafarge Canada Inc.						
0023153	12/22/2023	EFT	\$2,126.10	Purchase Order: PO0042921 ENVIRONMENTAL - AGG Inv 718948118 WASHED BUCKSHOT Inv 718948118	718948118	\$2,126.10
			\$2,126.10			\$2,126.10
CI-LAKE009 Lakeland College - Vermilion						
0023154	12/22/2023	EFT	\$25,249.13	Purchase Order: PO0042680 0002-BMASP OPERATIONS 0002-BMASP Ops - Security Serviuces - Aug 2023 - INV 0000026853	0000026853	\$3,969.00
				Purchase Order: PO0040862 ETC TRAINING ETC.Training	0000027239	\$13,279.13
				Purchase Order: PO0042993 0002-BMASP OPERATIONS 0002-BMASP Ops - Security Services - October2023 - INV 0000027285	0000027285	\$4,158.00
				Purchase Order: PO0043238 0002-BMASP OPERATIONS 0002-BMASP Operations - Security November 2023 - INV 0000027354	0000027354	\$3,843.00
			\$25,249.13			\$25,249.13
CI-LAMO002 Lamont County						
0023155	12/22/2023	EFT	\$1,449.50	Purchase Order: PO0043066 RENTAL OF TRAINING STRUCTURE Rental of training structure	IVC00000000000522	\$1,449.50
			\$1,449.50			\$1,449.50
CI-LANC001 Patrick Lancaster						
0022946	12/8/2023	EFT	\$152.00	FCSSAA Conference	REIMBURSE20231124	\$152.00
			\$152.00			\$152.00
CI-LANC002 Erin Lancaster						
0022947	12/8/2023	EFT	\$18.62	Mileage	REIMBURSE20231130	\$18.62
			\$18.62			\$18.62
CI-LASE001 LaserNetworks Inc.						
0023156	12/22/2023	EFT	\$2,852.52	Purchase Order: PO0043576 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	1051091	\$2,852.52

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				XEROX - 3RB010928 - SSC FITNES	XEROX - 3RB010928 - SSC FITNES	
				XEROX - 3RB010935 - LMA STAFF	XEROX - 3RB010935 - LMA STAFF	
				XEROX - 3RB010936 - FIN	XEROX - 3RB010936 - FIN	
				XEROX - 3RB011249 - WEAVER PAR	XEROX - 3RB011249 - WEAVER PAR	
				XEROX - 3RB011256 - LANDFILL	XEROX - 3RB011256 - LANDFILL	
				XEROX - 3TX391586 - RCMP BYLW	XEROX - 3TX391586 - RCMP BYLW	
				XEROX - 3TX391586 - RCMP OPER	XEROX - 3TX391586 - RCMP OPER	
				XEROX - 3TX391586 - RCMP PHTO	XEROX - 3TX391586 - RCMP PHTO	
				XEROX - 3TX401008 - SSC	XEROX - 3TX401008 - SSC	
				XEROX - 3TX413938 - OPS ESWST	XEROX - 3TX413938 - OPS ESWST	
				XEROX - 3TX413938 - OPS ESWTR	XEROX - 3TX413938 - OPS ESWTR	
				XEROX - 3TX413938 - OPS IT	XEROX - 3TX413938 - OPS IT	
				XEROX - 3TX413938 - OPS TSFLT	XEROX - 3TX413938 - OPS TSFLT	
				XEROX - 3TX413938 - OPS TSROAD	XEROX - 3TX413938 - OPS TSROAD	
				XEROX - 3UA222786 - WWTP	XEROX - 3UA222786 - WWTP	
				XEROX - 3UA228178 - LMA ARCHIV	XEROX - 3UA228178 - LMA ARCHIV	
				XEROX - 3UA231067 - FH1	XEROX - 3UA231067 - FH1	
				XEROX - 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	

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$2,852.52	XEROX - MX4505848 - FIN XEROX - MX4505848 - FIN		\$2,852.52
CI-LAUR001 Laura Zielke Design Inc.						
0023157	12/22/2023	EFT	\$5,103.00	Purchase Order: PO0043361	COL_195	\$4,620.00
				CITY-WIDE TRAINING Business checklist, brochure, procurement board additions Inv. 195		
				CITY-WIDE TRAINING Contractor health and safety booklet updateses		
				CITY-WIDE TRAINING Lloyd supports 2023-2025		
				CITY-WIDE TRAINING Pollution Prevention - brochure		
				CITY-WIDE TRAINING Residential Utility Services Folder		
				CITY-WIDE TRAINING Swimming & Snowflakes 2024		
				CITY-WIDE TRAINING Taxi saver and RAP updates		
				CITY-WIDE TRAINING Vermillion River Region Golf Ad		
				CITY-WIDE TRAINING Winter program guide 2024		
				Purchase Order: PO0043360	COL_196	\$483.00
				CITY-WIDE TRAINING Staff notebooks and Mouse padsiNV. 196		
			\$5,103.00			\$5,103.00
CI-LEBL001 Sarah LeBlanc						
010215	12/6/2023	Cheque	\$487.10	PAD program cancellation	20231117	\$487.10
			\$487.10			\$487.10
CI-LIDE001 Kevin Lider						
0023025	12/15/2023	EFT	\$386.64	AFCA Service Medal Ceremony	REIMBURSE20231201	\$386.64
			\$386.64			\$386.64
CI-LIFE001 Lifesaving Society						
0023026	12/15/2023	EFT	\$846.34	Purchase Order: PO0042909	26718	\$120.00
				COURSE MATERIAL Bronze Medallion Exam Fee		
				Purchase Order: PO0043111	26789	\$726.34
				SWIM LESSON MATERIAL Swim Reports & Ribbons		
0023158	12/22/2023	EFT	\$450.00	Purchase Order: PO0043228	26921	\$180.00
				COURSE MATERIAL Bronze Cross Exam		
				Purchase Order: PO0043352	26975	\$270.00
				COURSE MATERIAL Lifesaving Instructor		
			\$1,296.34			\$1,296.34
CI-LILI002 Gracie Lilienskort						
0022948	12/8/2023	EFT	\$438.00	Purchase Order: PO0043242	GL-4	\$438.00
				CONTRACTED SERVICES activity 7902-private skating lessons		
0023159	12/22/2023	EFT	\$96.00	Purchase Order: PO0043531	GL-5	\$96.00
				CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS		
			\$534.00			\$534.00
CI-LIND001 Linde Canada Inc.						
010228	12/13/2023	Cheque	\$255.35	Purchase Order: PO0043214	39664638	\$255.35
				MAINTENANCE SUPPLIES Carbon Dioxide		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010242	12/21/2023	Cheque	\$5.97	Purchase Order: PO0043344 MAINTENANCE Finance Charge	39736830	\$5.97
			\$261.32			\$261.32
CI-LLOY004 Lloyd Lock & Key Ltd						
0022868	12/1/2023	EFT	\$1,138.94	Purchase Order: PO0042848 FRONTLINE INTERLOCKING ASTRAGA Frontline Interlocking Astragal 2 3/8" x 82" Aluminum 1001 FRONTLINE INTERLOCKING ASTRAGA Frontline Interlocking Astragal 2 3/8" x 82" Aluminum 1003	L77023	\$907.20
				Purchase Order: PO0042917 LEGACY LOCK REPAIRS	L77026	\$115.50
				Purchase Order: PO0042860 CONTRACTED SERVICES SERVICE CALL/ADJUST CYLINDER&TIGHTEN DRESSING ROOM#15	L77100	\$116.24
0023027	12/15/2023	EFT	\$8.40	Purchase Order: PO0043163 KEYS	L77321	\$8.40
0023160	12/22/2023	EFT	\$1,862.88	Purchase Order: PO0043264 SUPPLIES ACTIVITY 0001-SAFE DEPOSIT BOX/INSTALL SAFE	L77096	\$1,532.13
				Purchase Order: PO0043330 MAINTENANCE 1-1/8" Rim-Mort	L77505	\$207.90
				Purchase Order: PO0043431 LOCK REPAIR	L77563	\$122.85
			\$3,010.22			\$3,010.22
CI-LLOY009 Lloydminster District Co-op						
0023161	12/22/2023	EFT	\$1,343.86	Purchase Order: PO0043378 SUPPLIES ACTIVITY 0001-3 PROPANE CYLINDER	7700	\$1,343.86
			\$1,343.86			\$1,343.86
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0023162	12/22/2023	EFT	\$12,718.90	Purchase Order: PO0043477 2023 CHRISTMAS PARTY 346-dinner, linen, rental	IN00018063	\$12,718.90
			\$12,718.90			\$12,718.90
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0022869	12/1/2023	EFT	\$134,199.96	Education Tax Payment Seamless Levy Payment	202311 202311-SML	\$77,372.31 \$56,827.65
0023163	12/22/2023	EFT	\$135,623.97	Education Tax Payment Education Tax Payment Seamless Levy Payment Seamless Levy Payment	202312 202312-1 202312-1 SML 202312-SML	\$602.76 \$77,372.21 \$1.48 \$57,647.52
			\$269,823.93			\$269,823.93
CI-LLOY017 Lloydminster Chamber of Commerce						
0022949	12/8/2023	EFT	\$5,750.00	Purchase Order: PO0043117 CELEBRATING EXCELLENCE Ambassador Award Sponsor	138652	\$750.00

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0022949	12/8/2023	EFT	\$5,750.00	Purchase Order: PO0043118 2023 ECONOMIC PARTNERSHIP Platinum sponsor	138910	\$5,000.00
			\$5,750.00			\$5,750.00
CI-LLOY021 Lloydminster & Area Archers Association						
0022870	12/1/2023	EFT	\$150.00	Purchase Order: PO0043110 GIRLS IN MOTION 8 Youth Archery & Instructional	20231024	\$150.00
			\$150.00			\$150.00
CI-LLOY024 Lloydminster Border City Connects Society						
0022871	12/1/2023	EFT	\$2,928.00	Purchase Order: PO0042789 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (#2022-674)	2022-674	\$2,528.00
				Purchase Order: PO0043109 GIRLS IN MOTION Handivan Shuttle-Archery Range	2022-676	\$400.00
				GIRLS IN MOTION Handivan Shuttle-Graham Town		
0023164	12/22/2023	EFT	\$2,240.00	Purchase Order: PO0043399 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (#2022-709)	2022-709	\$2,240.00
			\$5,168.00			\$5,168.00
CI-LLOY033 Brelcor Holdings Ltd. o/a Lloydminster Nut & Bolt						
0023028	12/15/2023	EFT	\$1,071.43	Purchase Order: PO0043069 NUTS & BOLTS FOR SHOP STOCK NUTS & BOLTS FOR SHOP STOCK	3949988 BAL	\$1,071.43
			\$1,071.43			\$1,071.43
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0023029	12/15/2023	EFT	\$8,056.18	Purchase Order: PO0043170 CONTRACTED SERVICES ACTIVITY 7445-INSTALL TEE'S & DRAINSFOR AIR PURGING	SW1095101	\$4,095.00
				Purchase Order: PO0043169 RCMP SEWAGE LIFT STATION REPAI	SW1095168	\$3,472.93
				Purchase Order: PO0042946 WEAVER PARK SHOWER HOUSE Plumbing repair	SW1095213	\$488.25
0023165	12/22/2023	EFT	\$1,590.69	Purchase Order: PO0043636 SUPPLY ACTIVITY 0004-2 PAILS OF PRE MIX GLYCOL	32711	\$294.00
				Purchase Order: PO0043638 CONTRACTED SERVICES ACTIVITY 0004-REPAIR LEAK ON RECIRC LINE/ REPLACED PARTS	SW1095024	\$1,296.69
			\$9,646.87			\$9,646.87
CI-LLOY037 Lloydminster Public Library						
0022950	12/8/2023	EFT	\$88,361.61	2023 Operating Grant	202312	\$91,887.50
				12th - Jan-Dec 2023 DATTO	41941-DATTOCR	(\$208.95)
				12th - Jan-Dec 2023 IT Support	41941-ITSUPPORTCR	(\$691.94)
				12th - Jan-Dec 2023 Janitorial	41941-JANITORIALCR	(\$2,625.00)
			\$88,361.61			\$88,361.61
CI-LLOY038 Lloydminster Public School Division						
0022872	12/1/2023	EFT	\$1,030,230.61	Education Tax Payment	202311	\$944,533.92
				Seamless Levy Payment	202311-SML	\$85,696.69

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023166	12/22/2023	EFT	\$1,046,305.23	Education Tax Payment	202312	\$14,803.42
				Education Tax Payment	202312-1	\$944,533.92
				Seamless Levy Payment	202312-1 SML	\$2.23
				Education Tax Payment	202312-2	\$32.59
				Seamless Levy Payment	202312-SML	\$86,933.07
			\$2,076,535.84			\$2,076,535.84

CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.

0023030	12/15/2023	EFT	\$9,989.47	Purchase Order: PO0042947	14385	\$139.13
				ADVERTISING Photo Radar Inv 14385		
				Purchase Order: PO0042949	14397	\$280.88
				ADVERTISEMENTS FCSS GRANTS AVAILABLE Inv 14397		
				Purchase Order: PO0042951	14400	\$280.88
				ADVERTISEMENTS BUSINESS SURVEYS Inv 14400		
				Purchase Order: PO0042953	14404	\$280.88
				ADVERTISING Grow a childs brain Inv- 14404		
				Purchase Order: PO0042954	14440	\$175.88
				ADVERTISEMENTS Discretionary Use Inv- 14440		
				Purchase Order: PO0042955	14445	\$144.38
				ADVERTISING Development permits		
				Purchase Order: PO0042958	14446	\$175.88
				ADVERTISEMENTS Development permits Inv- 14446		
				Purchase Order: PO0042959	14447	\$391.13
				ADVERTISING Facility ad Nov- 16/23 Inv- 14447		
				Purchase Order: PO0043057	14449	\$942.38
				ADVERTISING CITY OF LLOY- TAX ENFORCEMENT Inv. 14449		
				Purchase Order: PO0043058	14466	\$280.88
				ADVERTISING NATIONAL CHILD DAY Inv. 14466		
				Purchase Order: PO0043059	14472	\$280.88
				ADVERTISING FCSS grants available Inv. 14472		
				Purchase Order: PO0043060	14475	\$280.88
				ADVERTISING BUSINESS SURVEYS Inv 14475		
				Purchase Order: PO0043055	14507	\$6,191.03
				ADVERTISING WINTER PROGRAM GUIDEINV 14507		
				Purchase Order: PO0043056	14536	\$144.38
				ADVERTISING CITY OF LLOYD-PUBLIC NOTICE Inv. 14536		
0023167	12/22/2023	EFT	\$3,076.57	Purchase Order: PO0043220	14546	\$139.13
				ADVERTISING Photo Radar Inv. 14546		
				Purchase Order: PO0043219	14548	\$186.38
				ADVERTISING Passport to YLL Banner Inv. 14548		
				Purchase Order: PO0043218	14555	\$280.88
				ADVERTISING BUSINESS SURVEY Inv. 14555		
				Purchase Order: PO0043217	14563	\$391.13
				ADVERTISING Weekly facility Inv. 14563		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023167	12/22/2023	EFT	\$3,076.57	Purchase Order: PO0043199	14593	\$144.38
				ADVERTISING AQUATIC CENTRE-SWIMMING LESSONS Inv. 14593		
				Purchase Order: PO0043198	14596	\$280.88
				ADVERTISING City of Lloyd- business licences 2023 Inv. 14596		
				Purchase Order: PO0043194	14608	\$170.63
				ADVERTISING CITY OF LLOYD-SASK LOTTERIES Inv. 14608		
				Purchase Order: PO0043197	14613	\$175.88
				ADVERTISING Development permits Inv. 14613		
				Purchase Order: PO0043362	14633	\$144.38
				ADVERTISING Newspaper Meridian source		
				Purchase Order: PO0043363	14637	\$280.88
				ADVERTISING City of Lloyd business licences Inv. 14637		
				Purchase Order: PO0043364	14642	\$170.63
				ADVERTISING CITY OF LLOYD- SASK LOTTERIES INV. 14642		
				Purchase Order: PO0043404	14658	\$144.38
				ADVERTISING Public Notice Inv. 14658		
				Purchase Order: PO0043401	14659	\$175.88
				ADVERTISING Development permit Inv. 14659		
				Purchase Order: PO0043400	14675	\$391.13
				ADVERTISING Facility ad. Inv. 14675		
			\$13,066.04			\$13,066.04
CI-LLOY052 City of Lloydminster Social Club						
0022873	12/1/2023	EFT	\$448.50	2023-007708	2023-007708	\$448.50
0023031	12/15/2023	EFT	\$451.50	2023-008033	2023-008033	\$451.50
0023168	12/22/2023	EFT	\$442.50	2023-008326	2023-008326	\$442.50
			\$1,342.50			\$1,342.50
CI-LLOY058 Lloydminster Firefighters Association						
0022874	12/1/2023	EFT	\$3,738.94	2023-007708	2023-007708	\$3,738.94
0023032	12/15/2023	EFT	\$3,313.47	2023-008033	2023-008033	\$3,313.47
0023169	12/22/2023	EFT	\$3,508.98	2023-008326	2023-008326	\$3,508.98
			\$10,561.39			\$10,561.39
CI-LLOY064 Startup Lloydminster						
0022951	12/8/2023	EFT	\$6,936.00	2023 Operating Grant	202312	\$6,936.00
			\$6,936.00			\$6,936.00
CI-LMHA002 LMHA Elite Stream U18 AA Female - U18 AA Steelers						
0023170	12/22/2023	EFT	\$500.00	Honorarium Winterfest 2023	20231213	\$500.00
			\$500.00			\$500.00
CI-LOOK002 Emma Looker						
0023033	12/15/2023	EFT	\$60.00	Purchase Order: PO0043342	EM-14	\$60.00
				CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS		
			\$60.00			\$60.00
CI-LORE001 Brett Lorenz						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023171	12/22/2023	EFT	\$165.16		REIMBURSE20231115	\$165.16
			\$165.16			\$165.16
CI-MACD006 Alicia MacDonald						
0022952	12/8/2023	EFT	\$787.50	Purchase Order: PO0043070	2	\$787.50
				YOUTH ART CLUB 12-16 Youth Art Club Teaching November 2 5:30 - 8:00		
				YOUTH ART CLUB 12-16 Youth Art Club Teaching November 9, 2023		
				YOUTH ART CLUB 12-16 Youth Art Club Teaching October 12 5:30-8:00		
				YOUTH ART CLUB 12-16 Youth Art Club Teaching October 19 5:30-8:00		
				YOUTH ART CLUB 12-16 Youth Art Club Teaching October 26 5:30-8:00		
				YOUTH ART CLUB 12-16 Youth Art Club Teaching October 5 5:30-8:00		
				YOUTH ART CLUB 8-11 Youth Art Club Teaching November 13 5:30-8:00		
				YOUTH ART CLUB 8-11 Youth Art Club Teaching November 6 5:30-8:00		
				YOUTH ART CLUB 8-11 Youth Art Club Teaching October 16 5:30 - 8:00		
				YOUTH ART CLUB 8-11 Youth Art Club Teaching October 2 5:30-8:00		
				YOUTH ART CLUB 8-11 Youth Art Club Teaching October 23 5:30-8:00		
				YOUTH ART CLUB 8-11 Youth Art Club Teaching October 30 5:30 - 8:00		
				YOUTH ART EXHIBIT Youth Art Exhibit November 20 5:00 - 8:00		
			\$787.50			\$787.50
CI-MACD007 Patrisha MacDonald (Trish)						
0023034	12/15/2023	EFT	\$41.48	Mileage	REIMBURSE20231205	\$41.48
			\$41.48			\$41.48
CI-MACV001 Victoria Macvarish						
0023172	12/22/2023	EFT	\$1,500.00	Professional	REIMBURSE20231213	\$1,500.00
			\$1,500.00			\$1,500.00
CI-MAGN004 Magna IV Engineering Inc.						
0022875	12/1/2023	EFT	\$6,727.13	Purchase Order: PO0042960	00000669522-CAP	\$6,727.13
				PROFESSIONAL SERVICES 3846-MWWTF C32 Project Mngmnt INV		
0022953	12/8/2023	EFT	\$11,930.15	Purchase Order: PO0043255	0000069741-CAP	\$11,930.15
				PROFESSIONAL SERVICES 3846 - MWWTF C33 Project Mngmnt INV		
0023173	12/22/2023	EFT	\$6,928.32	Purchase Order: PO0037972	0000069939-CAP	\$6,928.32
				PROFESSIONAL SERVICES 3846-MWWTF C34RP Prjct Mngmnt INV		
			\$25,585.60			\$25,585.60
CI-MAHD001 Ramtin Medical Professional Corp. o/a Dr. Al Mahdavifar						
0023035	12/15/2023	EFT	\$60.00	Purchase Order: PO0043266	20230728	\$60.00
				NON OCCUPATIONAL Medical Form Completion		
			\$60.00			\$60.00
CI-MANU001 Manulife - Pension						
0060662	12/7/2023	PAD	\$78,993.86	2023-008033	2023-008033	\$78,993.86
0060981	12/20/2023	PAD	\$79,361.03	2023-008326	2023-008326	\$79,361.03
			\$158,354.89			\$158,354.89

CI-MANU002 Manulife - RRSP

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0060661	12/7/2023	PAD	\$61,235.24	2023-008033	2023-008033	\$61,235.24
0060980	12/20/2023	PAD	\$60,693.44	2023-008326	2023-008326	\$60,693.44
			\$121,928.68			\$121,928.68
CI-MANU003 Manulife - Tax Free Savings						
0060663	12/7/2023	PAD	\$5,851.56	2023-008033	2023-008033	\$5,851.56
0060982	12/20/2023	PAD	\$5,851.56	2023-008326	2023-008326	\$5,851.56
			\$11,703.12			\$11,703.12
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0023174	12/22/2023	EFT	\$2,551.50	Purchase Order: PO0042900 CHRISTMAS PARTY DJ SERVICES 2023 Christmas party DJ	25154F6E	\$1,155.00
				Purchase Order: PO0043605 AUDIO REQUIREMENTS Audio Requirements FOH PA, Monitors, Mixers Ect. LIGHTING REQUIREMENTS Lighting Requirements Movers, Washlighting, Uplighting Ect. MAN HOURS Man Hours Event Service + Setup and Takedown VIDEO REQUIREMENTS Video Requirements Two Screens for the Price of One	6DC4FE86	\$1,396.50
			\$2,551.50			\$2,551.50
CI-MCDO001 Charles McDonald						
0022954	12/8/2023	EFT	\$297.66	Safety Work Boots	REIMBURSE20231130	\$297.66
			\$297.66			\$297.66
CI-MCEL001 McElhanney Ltd.						
0022955	12/8/2023	EFT	\$21,375.38	Purchase Order: PO0043133 SURVEYING SERVICES Survey Lots for Arena Site	3411 229315-CAP	\$21,375.38
0023036	12/15/2023	EFT	\$32,232.97	Purchase Order: PO0043187 PLAYGROUND CONSULTING Inv. 3411 230759	3411 230759	\$32,232.97
0023175	12/22/2023	EFT	\$6,861.69	Purchase Order: PO0043606 PARKVIEW LOT REDESIGN Inv 3411 232830	3411 232830-CAP	\$6,861.69
			\$60,470.04			\$60,470.04
CI-MCFA001 McFadyen Construction Ltd.						
0022876	12/1/2023	EFT	\$564.38	Purchase Order: PO0043077 PROFESSIONAL SERVICES 3846 - CBD PHASE 1 Hydro-vac	2809-CAP	\$564.38
			\$564.38			\$564.38
CI-MCLE001 Carr McLean						
0023176	12/22/2023	EFT	\$975.04	Purchase Order: PO0043422 AF FILE FOLDERS LEGAL AF File Folders Legal - Full CutTab - Reinforced Box/100 ARTIFACT ID TAGS Artifact ID tags 3/4" x 7/8" packages of 100 DISPOSABLE GLOVES Disposable Gloves - Nitrile Purple Large Box of 100 DRY CLEANING SPONGE - LARGE Dry Cleaning Sponge - Large 7" x 4" x 2" Thick FREIGHT Freight HOLLINGER BUFFERED TISSUEPAPER Tissue Paper Buffered 24" x 36" PKG/100 sheets LIQUID LABEL CLEAR Liquid label clear POLYETHYLENE FOAM ROLL Polyethylene foam roll 24"W x 1250"L x 1/16" Thick POLYPROPYLENE-4MIL ALBUM PAGE Polypropylene 4mil album pages 4" x 6"	866046	\$975.04

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$975.04	THREE PIECE SPATULA SET Three piece spatula set		\$975.04
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0023037	12/15/2023	EFT	\$41.27	MCS Net 0034396-1023	0034396-1023	(\$91.82)
				MCS Net 0034396-1123	0034396-1123	\$133.09
			\$41.27			\$41.27
CI-MEAD001 City of Meadow Lake						
0023038	12/15/2023	EFT	\$142.08	Purchase Order: PO0043019	4146	\$142.08
				SK CITY MANAGER FORUM Meeting room rental		
			\$142.08			\$142.08
CI-MEES001 Fashions by Mee Ltd. o/a Mee Sports						
010235	12/21/2023	Cheque	\$2,492.77	Purchase Order: PO0043250	23-491	\$2,492.77
				SHIPPING Shipping & Handling		
				SHIPPING Shipping & Handling		
				STAFF UNIFORMS Lifeguard Shorts & Shirts w/embroidery		
				STAFF UNIFORMS Lifeguard Shorts & Shirts w/embroidery		
			\$2,492.77			\$2,492.77
CI-MEGA001 Mega-Tech						
0023040	12/15/2023	EFT	\$16,490.70	Purchase Order: PO0043152	23-6930-CAP	\$16,428.54
				NEW UNIT EQUIPMENT New CPO unit set up		
				Purchase Order: PO0043151	23-6947-CAP	\$62.16
				NEW UNIT EQUIPMENT Megnetic Mic		
			\$16,490.70			\$16,490.70
CI-MELT001 Meltwater News Canada Inc./Nouvelles Meltwater Canada Inc.						
0022877	12/1/2023	EFT	\$7,875.00	Purchase Order: PO0042988	IN-S130-449025	\$7,875.00
				MEMBERSHIPS AND SUBSCRIPTIONS Premium social package, newsletter and meltwater regular.		
			\$7,875.00			\$7,875.00
CI-MERI002 Meridian Surveys						
0023177	12/22/2023	EFT	\$4,200.00	Purchase Order: PO0043543	IN13115	\$2,625.00
				CONTRACTED SERVICES Technical Services - Diving Blocks		
				Purchase Order: PO0043357	IN13130	\$1,575.00
				LF UAV DATA COLLECTION IN13130		
			\$4,200.00			\$4,200.00
CI-MERI003 Merit Towing & Recovery Ltd.						
0022878	12/1/2023	EFT	\$246.56	Purchase Order: PO0042861	26584	\$246.56
				CONTRACTED SERVICES ACTIVITY 7453-EQUIPMENT HAULING FR SSC TO OPS CENTRE		
0023041	12/15/2023	EFT	\$246.56	Purchase Order: PO0043176	26321	\$246.56
				CONTRACTED SERVICES ACTIVITY 7453-EQUIPMENT HAULING FR OPS TO SSC		
			\$493.12			\$493.12
CI-MIDW001 Midway Autobody & Service Ltd. o/a Midway Towing						

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0022879	12/1/2023	EFT	\$147.00	Purchase Order: PO0042889 TOW FROM WP TO SSC	44622	\$147.00
0023178	12/22/2023	EFT	\$147.00	Purchase Order: PO0043440 CONTRACTED SERVICES ACTIVITY 7453-EQUIPMENT HAULING FR SSC TO LGCC	44985	\$147.00
			\$294.00			\$294.00
CI-MIDW002 Midway Distributors Ltd.						
0022880	12/1/2023	EFT	\$531.80	Purchase Order: PO0042832 EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731) EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823) EA3911 RED KRYLON INVERTED PAINT (#03911) EA58 5/8in HITCH PIN EA6029 CABLE TIES 15" 100PK 120lb (#GRO83-6029B) EF1249 NAPA OIL FILTER (# 1249) EF1356 OIL FILTER, 2.4L MITSUBISHI (#1356) EF2330 NAPA AIR FILTER (#2330) EF7084 HYDRAULIC OIL FILTER (#7084) EF7502 OIL FILTER (#7502) EF9136 NAPA AIR FILTER # 9136 EO35 -35 WINDOW WASHER FLUID EO40S WD40 SPRAY LUBRICANT EO426 KLEEN FLO GAS LINE ANTIFREEZE EP7131 7131 NGK SPARK PLUG SS628 100% GRANULAR ABSORBANT (# 628NAPA) SS7103 ORANGE LOW TEMP FLAG TAPE	191-038837	\$531.80
0023042	12/15/2023	EFT	\$553.96	Purchase Order: PO0042908 EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838) EA3621 BLUE KRYLON INVERTED PAINT (#03621) EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731) EA3911 RED KRYLON INVERTED PAINT (#03911) EA6025 GROTE CABLE TIES 14.5" (83-6025) EF1372 NAPA OIL FILTER (# 21372) EF2331 NAPA AIR FILTER (#2331) EF3732 FUEL / WATER SEPERATOR EF3739 FUEL /WATER SEPERATOR (# 3739) EF7182 NAPA OIL FILTER (#7182) EF9021 NAPA AIR FILTER (#NGF 9021) EL9008 NAPA HEADLIGHT BULB (#9008) EPO22 WIPER BLADE 22" LIVE FLEX (#KT14699)	191-039627	\$553.96
0023179	12/22/2023	EFT	\$273.34	Purchase Order: PO0043386 EA3621 BLUE KRYLON INVERTED PAINT (#03621) EA6029 CABLE TIES 15" 100PK 120lb (#GRO83-6029B) EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE EF1372 NAPA OIL FILTER (# 21372)	191-042123	\$273.34

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EF7502 OIL FILTER (#7502)		
				EF910 AIR FILTER (# 200910)		
				EL2246 LOW PROFILE FUSE 25 AMP		
				EO35 -35 WINDOW WASHER FLUID		
			\$1,359.10			\$1,359.10
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						
0023180	12/22/2023	EFT	\$4,088.18	Purchase Order: PO0043646	20231031006	\$1,132.11
				CONTRACTED SERVICES ACTIVITY 0003-SECURITY PROVIDED ON MAJOR GAMES		
				Purchase Order: PO0043052	20231031009	\$1,006.32
				SECURITY Security Provided for 3401 46 Avenue		
				Purchase Order: PO0043051	20231031011	\$1,006.32
				SECURITY Security Provided for 3311 46 Avenue		
				Purchase Order: PO0043522	20231130024	\$943.43
				CONTRACTED SERVICES ACTIVITY 0003-SECURITY FOR GAMES		
			\$4,088.18			\$4,088.18
CI-MIOV001 Miovision Technologies Inc						
0023181	12/22/2023	EFT	\$371.70	Purchase Order: PO0043610	68014	\$371.70
				PROFESSIONAL SERVICES 0001 - 2023 Traffic Counting Program		
			\$371.70			\$371.70
CI-MITA001 M.I.T Appraisals Ltd.						
0023182	12/22/2023	EFT	\$2,100.00	Purchase Order: PO0043225	23-3551F	\$1,050.00
				INDUSTRIAL APPRAISAL INV. 23-3551-F		
				Purchase Order: PO0043652	23-3731F	\$1,050.00
				COMMERCIAL APPRAISAL CRU-INV 23-3731F		
			\$2,100.00			\$2,100.00
CI-MLTA001 MLT Aikins LLP						
0022956	12/8/2023	EFT	\$691.53	Purchase Order: PO0043127	6407928-CAP	\$691.53
				LEGAL SERVICES [REDACTED]		
			\$691.53			\$691.53
CI-MOLI002 Koree Moline						
0022957	12/8/2023	EFT	\$20.00	Nov 27 Consignment Payout	20231130	\$20.00
			\$20.00			\$20.00
CI-MORI006 Morrison Hershfield Limited						
0023183	12/22/2023	EFT	\$8,137.50	Purchase Order: PO0043348	362342-CAP	\$8,137.50
				PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 Design Services		
			\$8,137.50			\$8,137.50
CI-MOTI002 Motion Industries (Canada) Inc.						
0022881	12/1/2023	EFT	\$89.25	Purchase Order: PO0042913	AB83-00901690	\$89.25
				LF GAS DETECTOR AB83-00901690		
			\$89.25			\$89.25
CI-MPEE001 MPE Engineering Ltd.						

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0022882	12/1/2023	EFT	\$18,173.87	Purchase Order: PO0043076 PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System	5380-003-00-19-CAP	\$18,173.87
			\$18,173.87			\$18,173.87
CI-MRPH001 Richie Salanga o/a Mr. Photobooth						
0023184	12/22/2023	EFT	\$450.00	Purchase Order: PO0043478 2023 CHRISTMAS PARTY Photo booth for Adult Party	0002	\$450.00
			\$450.00			\$450.00
CI-MULT002 Multigas Detection Ltd.						
0023043	12/15/2023	EFT	\$716.63	Purchase Order: PO0042542 CO METER CALIBRATION	15171111423	\$322.88
				Purchase Order: PO0042539 CHLORINE GAS CALIBRATION	19332111423	\$393.75
			\$716.63			\$716.63
CI-MULT007 Alberta Municipal Services Corporation						
0023044	12/15/2023	EFT	\$435,538.26	AMSC [REDACTED]	[REDACTED]	\$435,538.26
			\$435,538.26			\$435,538.26
CI-MUSG003 Musgrave Developments Ltd.						
010243	12/21/2023	Cheque	\$5,000.00	Demo Permit 23-3237	733086	\$5,000.00
			\$5,000.00			\$5,000.00
CI-MYSL001 Debra Myslicki						
0022883	12/1/2023	EFT	\$292.13	Leadership Course	REIMBURSE20231124	\$292.13
			\$292.13			\$292.13
CI-NEAR001 Nearly Famous Enterprises Inc.						
0023045	12/15/2023	EFT	\$198.50	Purchase Order: PO0042990 BUILDER (BEAVER) STUFFED ANIMA Builder Beaver Stuffed Animal DEER STUFFED ANIMAL Deer Stuffed Animal FOXXIE STUFFED ANIMAL Foxxie Stuffed Animal SHIPPING Shipping WINTER WOLF STUFFED ANIMAL Winter Wolf Stuffed Animal	0123084-IN	\$198.50
			\$198.50			\$198.50
CI-NELS001 Nelson Group Inc. - REFUNDS						
010211	12/6/2023	Cheque	\$3,604.31	Assessment Revision	20231110	\$3,604.31
			\$3,604.31			\$3,604.31
CI-NEUM001 Neuman Thompson						
0023046	12/15/2023	EFT	\$23,207.24	Purchase Order: PO0043081 LEGAL SERVICES [REDACTED]	19172	\$1,322.69
				Purchase Order: PO0043085 LEGAL SERVICES [REDACTED]	19173	\$21,159.48
				Purchase Order: PO0043083 LEGAL SERVICES [REDACTED]	19174	\$725.07
			\$23,207.24			\$23,207.24

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CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0022884	12/1/2023	EFT	\$1,360.50	Purchase Order: PO0042923 ADVERTISING Organic collections Inv 776937-2	776937-2	\$470.40
				Purchase Order: PO0042945 ADVERTISING Organic collection campagin	776954-2	\$431.00
				Purchase Order: PO0042944 ADVERTISING Organics Collection Campaign	776955-2	\$391.90
				Purchase Order: PO0042924 ADVERTISEMENTS Land use by law Inv 784092-2	784092-2	\$67.20
0023047	12/15/2023	EFT	\$1,896.30	Purchase Order: PO0043140 ADVERTISING ANNUAL CAMPAIGN REAL COUNTRY	751023-4	\$1,175.58
				Purchase Order: PO0043142 ADVERTISING Annual Campaign for Hot FM	751028-4	\$360.36
				Purchase Order: PO0043141 ADVERTISING ANNUAL CAMPAIGN BOOM FM	751031-4	\$360.36
			\$3,256.80			\$3,256.80
CI-NOBL002 Kimberly Noble o/a Noble Appraisals						
0023185	12/22/2023	EFT	\$1,260.00	Purchase Order: PO0043601 HILL INDUSTRIAL APP Hilll Valuation	N236104	\$1,260.00
			\$1,260.00			\$1,260.00
CI-NORA002 Noralta Technologies Inc.						
0023186	12/22/2023	EFT	\$176.27	Purchase Order: PO0043318 LF CAMERA SERVICE - NOV 2023 238440 PST 238440	238440	\$176.27
			\$176.27			\$176.27
CI-NORD001 Nordic Mechanical Services Ltd.						
0022885	12/1/2023	EFT	\$15,480.68	Purchase Order: PO0043023 CONTRACTED SERVICES ACTIVITY 7441-INSTALL NEW CONTROLS & PROGRAMMING ON HEAT EXCHANGER	64414	\$6,230.95
				Purchase Order: PO0043022 CONTRACTED SERVICES ACTIVITY 7441-LABOUR/MILEAGE/MATERIAL	64419	\$458.63
				Purchase Order: PO0042918 FH1 HVAC REPAIR	64501	\$660.46
				Purchase Order: PO0042948 CONTRACTED SERVICES Maintenance Agreement - November 2023	64643	\$8,130.64
0023187	12/22/2023	EFT	\$58,045.88	Purchase Order: PO0043245 SERVICE CALL Service Call: Circ pump leaking for hot water tank	64844	\$479.47
				Purchase Order: PO0043415 MAINTENANCE PROGRAM Customized Professional Maintenance Program 12/01/2023 to 02/29/2024	65068	\$3,157.65
				Purchase Order: PO0043433 FH1 MAINTENANCE AGREEMENT	65165	\$1,295.00

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0023187	12/22/2023	EFT	\$58,045.88	Purchase Order: PO0043411 CONTRACTED SERVICES Contract Agreement - December 2023	65245	\$8,130.64
				Purchase Order: PO0043436 CITY HALL MAINTENANCE AGREEMEN	65250	\$4,719.75
				Purchase Order: PO0043441 CONTRACTED SERVICES ACTIVITY 0006-MAINTENANCE MONTHLY BILL	65266	\$11,479.70
				Purchase Order: PO0043432 OPS MAINTENANCE AGREEMENT	65365	\$13,600.63
				Purchase Order: PO0043434 RCMP MAINTENANCE AGREEMENT	65376	\$15,183.04
			\$73,526.56			\$73,526.56
CI-NORF001 Norfab Mfg (1993) Inc.						
0023048	12/15/2023	EFT	\$2,283.75	Purchase Order: PO0042901 LADDER FOR LGCC	10996-01	\$2,283.75
			\$2,283.75			\$2,283.75
CI-NORT005 Northwind Radio Ltd.						
0023188	12/22/2023	EFT	\$363.30	Purchase Order: PO0043528 PROFESSIONAL SERVICES 0001 - GPS Radio Repair	239286	\$363.30
			\$363.30			\$363.30
CI-NSCM001 NSC Minerals						
0022886	12/1/2023	EFT	\$9,146.45	Purchase Order: PO0042394 FUEL SURCHARGE SK CARBON TAX VANSCOY MIXED Vanscoy Mixed LRS053 VANSCOY MIXED Vanscoy Mixed LRS266	SXP310927	\$9,146.45
			\$9,146.45			\$9,146.45
CI-OAKC001 Oakcreek Golf and Turf LP						
0022887	12/1/2023	EFT	\$720.58	Purchase Order: PO0042996 0001-LGCC SHIPPING 0001-LGCC Shipping - Purolator Charges - INV 1019483-00 7310-LGCC GOLF CART EXPENSE 7310-LGCC Golf Cart Expense - Windsheild Assembly Hinged - INV 1019483-00	1019483-00	\$720.58
0022958	12/8/2023	EFT	\$63,459.90	Purchase Order: PO0042533 TIRE LEVY Tire Levy TORO GM3500D Capital Purchase: TORO GM3500D, Kubota Engine (SN# 415268362)	1027573-00-CAP	\$63,459.90
0023189	12/22/2023	EFT	\$829.39	Purchase Order: PO0043566 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maintenance - Service & Seat Cover - INV 1019197-00 Ref Inv 1028930-00	1019197-00 1028930-00CR	\$992.12 (\$162.73)
			\$65,009.87			\$65,009.87
CI-OUTF001 Out From the Shadows Consulting Inc. o/a Allan Kehler						
0022888	12/1/2023	EFT	\$8,428.22	Purchase Order: PO0042869 ALLAN KEHLER SPEAKER FEES NOV 9, 2023 LPSD + LCSD Grade 9 MILEAGE, HOTEL + MEALS NOV 9, 2023	232432	\$8,428.22

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$8,428.22			\$8,428.22
CI-PARK004 Park N Play Design Company Ltd.						
0023049	12/15/2023	EFT	\$488.49	Purchase Order: PO0043124	11425	\$488.49
				SUPPLIES ACTIVITY 7450-PARTS FOR CLIMBING WALL		
			\$488.49			\$488.49
CI-PATE002 Scott Patey						
0023190	12/22/2023	EFT	\$2,100.00	Purchase Order: PO0043489	2023-12-01	\$2,100.00
				2023 CHRISTMAS PARTY Entertainer at Christmas Party		
			\$2,100.00			\$2,100.00
CI-PCLC001 PCL Construction Management Inc.						
0023191	12/22/2023	EFT	\$1,187,540.22	Purchase Order: PO0042111	8043080-CAP	\$1,187,540.22
				CONCRETE & REINFORCING STEEL Concrete & Reinforcing Steel November 1 - 30, 2023		
				EARTHWORKS - ARENA Arena Earthworks November 1 - 30, 2023		
				EARTHWORKS - CRU CRU Earthworks November 1 - 30, 2023		
				EARTHWORKS - PARKING LOT Parking Lot Earthworks November 1 - 30, 2023		
				GENERAL EXPENSES General Expenses November 1 - 30, 2023		
				PILING Piling November 1 - 30, 2023		
				PROJECT FEE PCL Fee November 1 - 30, 2023		
				THERMAL & MOISTURE PROTECTION Thermal & Moisture Protection November 1 - 30, 2023		
			\$1,187,540.22			\$1,187,540.22
CI-PERR002 Dylan Perry						
0022889	12/1/2023	EFT	\$791.76	NFPA 1021 Course	REIMBURSE20231120	\$791.76
			\$791.76			\$791.76
CI-PETRO01 PAC RIM Filtration Services Inc. o/a Petrokleen						
0023050	12/15/2023	EFT	\$4,082.41	Purchase Order: PO0043159	2024138	\$646.38
				CITY HALL ANN FUEL TANK MAINT		
				Purchase Order: PO0043160	2024139	\$1,234.91
				OPS ANN FUEL TANK MAINTENANCE		
				Purchase Order: PO0043161	2024140	\$2,201.12
				RCMP ANN FUEL TANK MAINTENANCE		
			\$4,082.41			\$4,082.41
CI-PETRO02 PetroValue Products Canada Inc						
0022959	12/8/2023	EFT	\$33,607.47	Purchase Order: PO0043243	1449366	\$33,607.47
				JET A-1 FUEL W/ FSII Jet A-1 Fuel w/ FSII		
0023051	12/15/2023	EFT	\$57,369.58	Purchase Order: PO0042957	1449680	\$33,054.87
				JET A-1 FUEL W/ FSII Jet A-1 Fuel w/ FSII		
				Purchase Order: PO0042956	1449681	\$24,314.71
				AVGAS AVGAS		
			\$90,977.05			\$90,977.05
CI-PFLE001 Emma Pfeiderer						
0022960	12/8/2023	EFT	\$120.00	SWWA Conference	REIMBURSE20231116	\$120.00

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			\$120.00			\$120.00
CI-PICT001 Pictometry Canada Corp.						
0022890	12/1/2023	EFT	\$33,266.31	Purchase Order: PO0043080 IMAGERY CDN98386	CDN98386	\$33,266.31
			\$33,266.31			\$33,266.31
CI-PINN001 Pinnacle Distribution Inc.						
0023192	12/22/2023	EFT	\$416.78	Purchase Order: PO0043368 MAINTENANCE SUPPLIES Promax Bleach	6440114	\$268.73
				Purchase Order: PO0043439 MAINTENANCE SUPPLIES Benefect Decon Disinfectant 4L	6440495	\$148.05
			\$416.78			\$416.78
CI-POWE002 Powerland Computers Ltd.						
0023052	12/15/2023	EFT	\$3,040.91	Purchase Order: PO0043339 SWM-AWS SWM-AWS	BC185528	\$3,040.91
			\$3,040.91			\$3,040.91
CI-PROL001 Pro Line Locators Ltd.						
0023053	12/15/2023	EFT	\$280.35	Purchase Order: PO0042966 LINE LOCATES 2 man locating crew LINE LOCATES Disbursements WO #45597 LINE LOCATES Mileage to and from site	48465	\$153.30
				Purchase Order: PO0043189 LINE LOCATES 2 man locating crew LINE LOCATES mileage to and from site	48520	\$127.05
0023193	12/22/2023	EFT	\$849.45	Purchase Order: PO0043560 0002-PARKS GEN OPERATIONS 0002-Parks General - Line Locate for Stadium Markers - INV 48100	48100	\$242.55
				Purchase Order: PO0043230 LINE LOCATES NOV 2023 Accumap Search	48547	\$26.25
				Purchase Order: PO0043231 LINE LOCATES 2 man locating crew LINE Mileage to and from site	48569	\$127.05
				Purchase Order: PO0043241 0002-PARKS GEN OPERATIONS 0002-Parks General Ops-Line Locate 59 Ave & 20 St-INV 48570	48570	\$184.80
				Purchase Order: PO0043561 7007-BMASP COURTS 7007-BMASP Courts Line Locate - INV 48592	48592	\$268.80
			\$1,129.80			\$1,129.80
CI-PURO001 Purolator Inc.						
0022961	12/8/2023	EFT	\$706.77	Purolator [REDACTED]	[REDACTED]	\$327.92
				Purolator [REDACTED]	[REDACTED]	\$378.85
0023194	12/22/2023	EFT	\$2,016.38	Purolator [REDACTED]	[REDACTED]	\$617.03
				Purolator [REDACTED]	[REDACTED]	\$831.04
				Purolator [REDACTED]	[REDACTED]	\$568.31

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			\$2,723.15			\$2,723.15
CI-QUIK001 Environmental 360 Solutions Ltd.						
0022891	12/1/2023	EFT	\$1,683.71	Purchase Order: PO0042717	0-QP 0000530366	\$158.34
				7310-LGCC GARBAGE 7310-LGCC Garbage Service Site 0 - October 2023 - INV QP 0000530366		
				Purchase Order: PO0042699	27-QP 0000528064	\$121.87
				CONTRACTED SERVICES Federal Carbon Recovery		
				CONTRACTED SERVICES Monthly Service Charge - Nov 2023		
				Purchase Order: PO0042709	27-QP 0000530112	\$23.93
				CONTRACTED SERVICES Container Rental - October 2023		
				CONTRACTED SERVICES Federal Carbon Recovery		
				CONTRACTED SERVICES Per Lift - Oct 20		
				Purchase Order: PO0042719	31-QP 0000530113	\$176.97
				7310-LGCC GARBAGE 7310-LGCC Garbage Service Site 31-October 2023-INV #0000530113		
				Purchase Order: PO0042727	47-QP 0000528068	\$1,178.67
				7009-BMASP GARBAGE 7009-BMASP Garbage Service Site 47-November 2023-INV QP 0000528068		
				Purchase Order: PO0042729	49-QP 0000528069	\$14.35
				7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Service Site 49-November 2023 -INV QP 0000528069		
				Purchase Order: PO0042720	49-QP 0000530119	\$9.58
				7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Site 49 - INV QP 0000530119		
0022962	12/8/2023	EFT	\$511.09	Purchase Order: PO0042636	0-QP 0000000981	\$511.09
				WASTE FUEL DISPOSAL Waste Fuel Disposal - Airport		
0023195	12/22/2023	EFT	\$4,091.06	Purchase Order: PO0043290	0-LL0000001089	\$309.75
				USED CHEMICAL DRUM DISPOSAL		
				Purchase Order: PO0043244	1-QP 0000532642	\$75.46
				WASTE DISPOSAL Monthly Service Charge, Dec 01/23 - Dec 31/23		
				Purchase Order: PO0043616	19-QP 0000528061	\$87.81
				CONTRACTED SERVICES ACTIVITY 0002-GARBAGE PICK UP		
				Purchase Order: PO0043618	19-QP 0000530108	\$9.58
				CONTRACTED SERVICES ACTIVITY 0002-CONTAINER RENTAL		
				Purchase Order: PO0043604	19-QP 0000532645	\$87.81
				CONTRACTED SERVICES ACTIVITY 0002-GARBAGE PICK UP		
				Purchase Order: PO0043621	19-QP 0000534728	\$23.93
				CONTRACTED SERVICES ACTIVITY 0002-CONTAINER RENTAL/PER LIFT W.O# 33069		
				Purchase Order: PO0043277	2-QP 0000532643	\$97.39
				GARBAGE		
				Purchase Order: PO0043617	20-QP 0000530109	\$432.29
				CONTRACTED SERVICES ACTIVITY 0002-GARBAGE PICK UP		
				Purchase Order: PO0043622	20-QP 0000534729	\$432.29
				CONTRACTED SERVICES ACTIVITY 0002-GARBAGE PICK UP/CONTAINER RENTAL		
				Purchase Order: PO0043212	21-QP 0000532646	\$83.21
				CONTRACTED SERVICES ACTIVITY 7449-GARBAGE BINS RENTAL		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023195	12/22/2023	EFT	\$4,091.06	Purchase Order: PO0043391	21-QP 0000534730	\$379.26
				CONTRACTED SERVICES ACTIVITY 7449-GARBAGE PICK UP		
				Purchase Order: PO0043196	27-QP 0000532648	\$121.87
				CONTRACTED SERVICES Federal Carbon Recovery		
				CONTRACTED SERVICES Monthly Service Charge Dec 2023		
				Purchase Order: PO0043335	27-QP 0000534731	\$23.93
				CONTRACTED SERVICES Container Rental - November 2023		
				CONTRACTED SERVICES Federal Carbon Recovery		
				CONTRACTED SERVICES Per Lift - Nov 10		
				Purchase Order: PO0043562	31-QP 0000534732	\$176.97
				7310-LGCC GARBAGE 7310-LGCC Garbage Service Site 31 - November 2023		
				Purchase Order: PO0043582	35-QP 0000528065	\$76.80
				NOV 2023 CHARGE FOR FINE SCREE QP0000528065		
				Purchase Order: PO0043583	35-QP 0000530115	\$111.30
				NOV 2023 CHARGE FOR COURSE SCR QP0000530115		
				Purchase Order: PO0043310	35-QP 0000532649	\$76.80
				WWTP GARBAGE SERVICE QP0000532649		
				Purchase Order: PO0042887	44-QP 0000528066	\$9.58
				GARBAGE - OPS		
				Purchase Order: PO0043279	44-QP 0000532650	\$9.58
				GARBAGE		
				Purchase Order: PO0043452	44-QP 0000534735	\$343.76
				GARBAGE - OPS		
				Purchase Order: PO0043278	46-QP 0000532651	\$128.67
				GARBAGE		
				Purchase Order: PO0043239	47-QP 0000532652	\$751.28
				7009-BMASP GARBAGE 7009-BMASP Garbage-Garbage Service - Site 47 December 2023		
				INV QP 0000532652		
				Purchase Order: PO0043554	47-QP 0000534737	\$111.30
				7009-BMASP GARBAGE 7009-BMASP Garbage Service Removal Site 47 - November 30, 2023 - INV QP 0000534737		
				Purchase Order: PO0043453	53-QP 0000534739	\$44.74
				FH1 GARBAGE		
				Purchase Order: PO0043201	6-QP 0000532644	\$42.97
				WASTE SERVICES		
				Purchase Order: PO0043337	6-QP 0000534724	\$14.35
				WASTE SERVICES		
				Purchase Order: PO0043620	9-QP 0000534726	\$28.38
				CONTRACTED SERVICES ACTIVITY 0002-PER LIFT W.O.# 32821		
			\$6,285.86			\$6,285.86
CI-RAIN002 The Rain Man Irrigation & Plumbing						
0023054	12/15/2023	EFT	\$5,281.50	Purchase Order: PO0043209	45643	\$5,281.50
				CONTRACTED SERVICES ACTIVITY 0004-WINTERIZING OF ODP/SPRAY PARK		
			\$5,281.50			\$5,281.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-RAMP001 Ram Printing & Promotions Inc.						
0023055	12/15/2023	EFT	\$2,756.25	Purchase Order: PO0043068	184003	\$1,501.50
				CONTRACTED SERVICES 2000 Business Licence Envelops Inv 184003		
				CONTRACTED SERVICES 2000 Business Licence Papers		
				Purchase Order: PO0043273	184012	\$624.75
				SUPPLIES ACTIVITY 0001-35 IMPRINTED WET/DRY BAGS/SET UP CHARGE		
				Purchase Order: PO0043272	184027	\$630.00
				SUPPLIES ACTIVITY 0001-50 IMPRINTED TUMBLERS		
0023196	12/22/2023	EFT	\$1,525.13	Purchase Order: PO0043353	184048	\$346.50
				RCMP BASKETBALL t-shirts		
				Purchase Order: PO0043216	184049	\$630.00
				ADVERTISING 2000 Business licence envelopes Inv. 184049		
				Purchase Order: PO0043274	184068	\$548.63
				SUPPLIES ACTIVITY 0001-125 TRADE SHOW LANYARDS/SET UP CHARGE		
			\$4,281.38			\$4,281.38
CI-RAMP004 Randy Schenker						
010244	12/21/2023	Cheque	\$94.55	Employee Engagement	REIMBURSE20231214	\$94.55
			\$94.55			\$94.55
CI-RECE002 Receiver General - Payroll						
0060659	12/5/2023	PAD	\$311,675.55	2023-007708	2023-007708	\$298,332.75
				2023-008056	2023-008056	\$13,342.80
0060979	12/19/2023	PAD	\$281,896.95	2023-008033	2023-008033	\$281,896.95
0060983	12/28/2023	PAD	\$281,890.38	2023-008326	2023-008326	\$281,890.38
			\$875,462.88			\$875,462.88
CI-RECE003 Receiver General - Policing Contract						
0023056	12/15/2023	EFT	\$2,406,749.00	Purchase Order: PO0042658	7005816	\$2,406,749.00
				23-24 QUARTERLY POLICING Quarter Ending 23/09/30		
			\$2,406,749.00			\$2,406,749.00
CI-RECT001 Rec-Tech Power Products						
010212	12/6/2023	Cheque	\$2,723.70	Purchase Order: PO0042765	4005272	\$2,723.70
				0002-PARKS GEN OPERATIONS 0002-Parks Gen Operations - Snowblower Purchase - INV 4005272		
				7011-BMASP SNOW REMOVAL 7011-BMASP Snow Removal - Snowblower Purchase - INV 4005272		
				7011-CEMETERY SNOW REMOVAL 7011-Cemetery Snow Removal - Snowblower Purchase - INV 4005272		
				7011-PARKS GEN SNOW REMOVAL 7011-Parks Gen Snow Removal - Snowblower Purchase - INV 4005272		
			\$2,723.70			\$2,723.70
CI-REDB001 Red Bicycle Communications Corp						
0022963	12/8/2023	EFT	\$7,875.00	Purchase Order: PO0043119	2318	\$7,875.00
				DISCOVER-BRAND LEASE INVOICE 2318		
			\$7,875.00			\$7,875.00
CI-REDH001 Redhead Equipment Ltd						

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0023057	12/15/2023	EFT	\$2,064.87	Purchase Order: PO0042843 OIL, FUEL, HYD, AIR FILTERS OIL, FUEL, HYD, AIR FILTERS	P41569	\$2,064.87
			\$2,064.87			\$2,064.87
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0023058	12/15/2023	EFT	\$1,008.00	Purchase Order: PO0043049 PROFESSIONAL SERVICES 0001 - General Support PROFESSIONAL SERVICES 0001 - LUB PROFESSIONAL SERVICES 0001 - NSP ASP	2023-33	\$1,008.00
0023247	12/22/2023	EFT	\$3,192.00	Purchase Order: PO0043448 PROFESSIONAL SERVICES 0001 - General Support PROFESSIONAL SERVICES 0100 - LUB	2023-38-CAP	\$3,192.00
			\$4,200.00			\$4,200.00
CI-REGA001 Regal Beloit Canada ULC DBA Thomson Technology Power Systems UL						
0023197	12/22/2023	EFT	\$6,782.19	Purchase Order: PO0041299 CONTROLLER SERVICE Site trip and controller service	I-114516	\$6,782.19
			\$6,782.19			\$6,782.19
CI-REID001 Reid & Wright Advertising Ltd						
0022892	12/1/2023	EFT	\$1,159.20	Purchase Order: PO0042943 ADVERTISING BILLBOARD	42621	\$840.00
				Purchase Order: PO0042925 ADVERTISING Regular Bench ADVERTISING Regular Bench Inv 42622	42622	\$319.20
0022964	12/8/2023	EFT	\$1,176.00	Purchase Order: PO0042501 0002-DELBP OPERATIONS 0002-DELBP Ops - Removal Of Driven Energy Sign for Construction Project - INV 42437	42437	\$336.00
				Purchase Order: PO0042942 ADVERTISING Billboard	42620	\$840.00
0023198	12/22/2023	EFT	\$2,081.10	Purchase Order: PO0043444 ARTWORK #1 Artwork #1 ARTWORK #2 Artwork #2 ARTWORK #3 Artwork #3 GRAPHIC DESIGN & FILE SET UP Graphic Design & File Set Up	42714	\$81.90
				Purchase Order: PO0043473 ADVERTISING Billboard Inv. 42915	42915	\$840.00
				Purchase Order: PO0043471 ADVERTISING Billboard Inv. 42916	42916	\$840.00
				Purchase Order: PO0043474 ADVERTISING Regular bench ADVERTISING Regular Bench Inv. 42917	42917	\$319.20
			\$4,416.30			\$4,416.30
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0023059	12/15/2023	EFT	\$790.25	Purchase Order: PO0042911 LF CLEANING SUPPLIES 454299	454299	\$317.91

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023059	12/15/2023	EFT	\$790.25	Purchase Order: PO0042920 OS010 SUGAR SHAKERS, 20oz OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180)	454544	\$472.34
0023199	12/22/2023	EFT	\$2,146.28	Purchase Order: PO0043054 HOTSY SOAP DISPENSER HOOK UP Hotsy Soap Dispenser Hookup Purchase Order: PO0043332 CH3187 SOLOPOL HAND CLEANER Purchase Order: PO0043283 OS010 SUGAR SHAKERS, 20oz OS180 WOODEN STIR STICKS (#CFNE400180) OSBLEND BREAKFAST BLEND K-CUPS OSCHOC K-CUPS HOT CHOCOLATE OSDARK K-CUPS DARK MAGIC COFFEE OSNUT K-CUPS HAZELNUTCOFFEE	453516 454995 455425	\$524.87 \$720.66 \$900.75
			\$2,936.53			\$2,936.53
CI-REMA001 Remai Holdings II Ltd.						
010213	12/6/2023	Cheque	\$6,999.88	Assessment Revision	20231103	\$6,999.88
			\$6,999.88			\$6,999.88
CI-REMA002 Remai Zwack Ventures Inc. - REFUNDS						
010214	12/6/2023	Cheque	\$3,041.47	Assessment Revision	20231103	\$3,041.47
			\$3,041.47			\$3,041.47
CI-RESI001 Residents in Recovery Society						
0022893	12/1/2023	EFT	\$1,000.00	Downtown Event Grant	20230618	\$1,000.00
			\$1,000.00			\$1,000.00
CI-REYN001 Reynolds Mirth Richards & Farmer						
0023200	12/22/2023	EFT	\$3,251.12	Purchase Order: PO0043281 LEGAL FEES ██████████ Purchase Order: PO0043282 LEGAL FEES ██████████	262228 262229	\$882.00 \$2,369.12
			\$3,251.12			\$3,251.12
CI-RHIN002 Rhino Roofing Ltd.						
0023201	12/22/2023	EFT	\$971.25	Purchase Order: PO0043645 CONTRACTED SERVICES ACTIVITY 0004-ROOF REPAIRS ARCHIE	2708	\$971.25
			\$971.25			\$971.25
CI-ROCK002 Rocky Mountain Phoenix						
0023202	12/22/2023	EFT	\$7,801.98	Purchase Order: PO0042282 FIRE EQUIPMENT Hydrant Wreches and Gate Valves Purchase Order: PO0043481 AUTO PUMP AC AUTO PUMP AC Purchase Order: PO0042455 LADDER TESTING Ladder Testing	IN0142958 IN0143510 IN029389	\$2,751.00 \$1,193.59 \$3,488.16

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0023202	12/22/2023	EFT	\$7,801.98	Purchase Order: PO0042782 MSA MASK REPAIR MSA Mask Repair	IN029422	\$369.23
			\$7,801.98			\$7,801.98
CI-ROSE002 Rosenau Transport Ltd						
0022894	12/1/2023	EFT	\$307.45	Purchase Order: PO0042952 SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge SHIPPING Skid STC Pool Products	500883656	\$193.52
				Purchase Order: PO0043000 QUARTERLY SAMPLES-FREIGHT CHG.	501145814	\$113.93
0023060	12/15/2023	EFT	\$144.82	Purchase Order: PO0043195 SHIPMENT FROM ATS TRAFFIC Inv 501724687	501724687	\$144.82
			\$452.27			\$452.27
CI-RUET001 Cristita Reuta						
0023203	12/22/2023	EFT	\$151.19	Boot Allowance- C.R	REIMBURSE20231214	\$151.19
			\$151.19			\$151.19
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0022895	12/1/2023	EFT	\$393.18	Purchase Order: PO0042863 SUPPLIES ACTIVITY 0001-TEA/COFFEE/COFFEE CREAMER/HOT CUPS	AB189623	\$118.18
				Purchase Order: PO0042864 SUPPLIES ACTIVITY 0001-3X WEEKLY PLANNER FOR FITNESS STAFF	AB189775	\$70.25
				Purchase Order: PO0042892 RMA ANNUAL MEMBERSHIP	RMA010019	\$204.75
0023061	12/15/2023	EFT	\$234.95	Purchase Order: PO0043021 SUPPLIES ACTIVITY 0001-AA BATTERY/CAUTION TAPE/PUSH PIN	AB190605	\$96.12
				Purchase Order: PO0043172 OFFICE SUPPLIES ACTIVITY 0001-PAPER/TAPE/ERASER	AB191847	\$138.83
0023204	12/22/2023	EFT	\$250.04	Purchase Order: PO0043299 OFFICE SUPPLIES File folder for new CPO unit	AB193276	\$39.94
				Purchase Order: PO0043300 OFFICE SUPPLIES Rubber Bands	AB193277	\$6.28
				Purchase Order: PO0043271 OFFICE SUPPLIES ACTIVITY 0001-PAPER	AB193374	\$103.44
				Purchase Order: PO0043442 SUPPLIES ACTIVITY 0001-PAPER CUPS/CLIPS/TAPE/TEA/ENVELOPE	AB194036	\$100.38
			\$878.17			\$878.17
CI-RURK002 Jerry Rurka						
010227	12/13/2023	Cheque	\$30.00	Fuel Purchase for Unit 17-57	REIMBURSE20231207	\$30.00
			\$30.00			\$30.00
CI-RUSW001 Rusway Construction Ltd.						
0023062	12/15/2023	EFT	\$139,701.52	Purchase Order: PO0043092 STORM DRAIN REPAIR 15630 5806 20 Street	15630	\$3,432.56

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023062	12/15/2023	EFT	\$139,701.52	Purchase Order: PO0043093 SURFACE WORK REPAIR 15631 5015 55A Street	15631	\$12,284.00
				Purchase Order: PO0043094 REPAIR CATCH BASIN FRAM 15633 56B St & 52 Ave	15633	\$15,742.13
				Purchase Order: PO0043095 SURFACE WORK REPAIR 15634 52 St E of 62 Ave	15634	\$3,625.97
				Purchase Order: PO0043096 REPAIR MANHOLE FRAME & COVER 15635 45 Ave & 49 St - ES Laird School	15635	\$9,459.63
				Purchase Order: PO0043097 REPAIR WATER BREAK 15636 5520-5516 47 Street	15636	\$11,257.05
				Purchase Order: PO0043099 SEWER REPAIR 15721 4713 46 Street	15721	\$15,499.42
				Purchase Order: PO0043100 SURFACE WORK REPAIR 15723 3906 41A Avenue	15723	\$3,849.59
				Purchase Order: PO0043041 REPAIR HYDRANT 51 ST & 54 AVE	15725	\$28,049.29
				Purchase Order: PO0043098 REPAIR SINK HOLE 15730 57 Ave & 36 St	15730	\$12,411.90
				Purchase Order: PO0043287 CC REPAIR 3701-44ST	15732	\$5,912.97
				Purchase Order: PO0043286 HYDRANT REPLACEMENT 3701 - 44 st	15733	\$18,177.01
			\$139,701.52			\$139,701.52
CI-RYNI001 Rynic Communications						
0023205	12/22/2023	EFT	\$2,887.50	Purchase Order: PO0043482 EC DEV BREAKFAST flat rate - speaker	LM.202311-1	\$2,887.50
			\$2,887.50			\$2,887.50
CI-SAME001 Sameng Inc.						
0023248	12/22/2023	EFT	\$653.76	Purchase Order: PO0043668 PROFESSIONAL SERVICES 3846 - NW Drainage Channel Rehab	23111436-CAP	\$653.76
			\$653.76			\$653.76
CI-SASK003 Saskatchewan First Call Corporation o/a Sask 1st Call						
010245	12/21/2023	Cheque	\$749.70	Purchase Order: PO0037734 LINE LOCATES April May June 2023 Ticket Notifications	1063	\$384.30
				Purchase Order: PO0042626 LINE LOCATES Tickets for Jul-Aug-Sep	1166	\$365.40
			\$749.70			\$749.70
CI-SASK014 SaskPower						
0022917	12/1/2023	EFT	\$34,954.48	SaskPower [REDACTED]	[REDACTED]	\$257.49
				SaskPower [REDACTED]	[REDACTED]	\$37.26
				SaskPower [REDACTED]	[REDACTED]	\$4,544.31
				SaskPower [REDACTED]	[REDACTED]	\$27,495.71

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022917	12/1/2023	EFT	\$34,954.48	Ref Inv. ██████████	██████████	(\$593.43)
				SaskPower ██████████	██████████	\$47.36
				SaskPower ██████████	██████████	\$116.49
				SaskPower ██████████	██████████	\$3,014.80
				SaskPower ██████████	██████████	\$34.49
0022965	12/8/2023	EFT	\$26,965.00	SaskPower ██████████	██████████	\$7,519.98
				SaskPower ██████████	██████████	\$16,240.74
				SaskPower ██████████	██████████	\$64.25
				SaskPower ██████████	██████████	\$26.98
				SaskPower ██████████	██████████	\$51.05
				SaskPower ██████████	██████████	(\$265.53)
				SaskPower ██████████	██████████	\$3,327.53
0023063	12/15/2023	EFT	\$50,025.64	SaskPower ██████████	██████████	\$87.28
				SaskPower ██████████	██████████	\$49,938.36
0023206	12/22/2023	EFT	\$18,566.97	SaskPower ██████████	██████████	\$214.58
				SaskPower ██████████	██████████	\$1,328.38
				SaskPower ██████████	██████████	\$1,313.56
				SaskPower ██████████	██████████	\$80.53
				SaskPower ██████████	██████████	\$15,214.73
				SaskPower ██████████	██████████	\$47.36
				SaskPower ██████████	██████████	\$184.65
				SaskPower ██████████	██████████	\$59.78
				SaskPower ██████████	██████████	\$88.91
				SaskPower ██████████	██████████	\$34.49
\$130,512.09						\$130,512.09

CI-SASK017 Saskatchewan Research Council

0022896	12/1/2023	EFT	\$100.80	Purchase Order: PO0042692	1248620	\$100.80
				BACT ANALYSIS		
0023064	12/15/2023	EFT	\$318.94	Purchase Order: PO0043082	1248966	\$92.14
				WWTP BI-WEEKLY TESTING 1248966		
				Purchase Order: PO0043091	1248979	\$226.80
				BACT ANALYSIS		
0023207	12/22/2023	EFT	\$5,000.37	Purchase Order: PO0043312	1249389-CAP	\$301.88
				WWTF NEW EFFLUENT 1249389		
				Purchase Order: PO0043313	1249399	\$643.39
				WWTP CENOVUS EFFLUENT & RAW 1249399		
				Purchase Order: PO0043205	1249400	\$389.81
				NOV - QUARTERLY SAMPLES		
				Purchase Order: PO0043203	1249401	\$1,025.33
				NOV- THM AND HAA SAMPLES		
				Purchase Order: PO0043314	1249402	\$1,156.05
				WWTP QUARTERLIES 1249402		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023207	12/22/2023	EFT	\$5,000.37	Purchase Order: PO0043315 WWTF PERFORMANCE TESTING 1249472	1249472-CAP	\$260.66
				Purchase Order: PO0043206 BACT ANALYSIS	1249563	\$201.60
				Purchase Order: PO0043207 FILTER#2 UV PIPING BACT	1249565	\$25.20
				Purchase Order: PO0043316 WWTP BI-WEEKLY TESTING 1249571	1249571	\$66.94
				Purchase Order: PO0043288 BACT ANALYSIS	1249572	\$25.20
				Purchase Order: PO0043208 FILTER#2 BACT	1249625	\$25.20
				Purchase Order: PO0043317 WWTP NEW EFFLUENT 1249764	1249764	\$299.51
				Purchase Order: PO0043297 BACT ANALYSIS	1249803	\$201.60
				Purchase Order: PO0043289 BACT ANALYSIS	1249818	\$100.80
				Purchase Order: PO0043455 BACT ANALYSIS	1250003	\$25.20
				Purchase Order: PO0043457 BACT ANALYSIS	1250004	\$25.20
				Purchase Order: PO0043421 BACT ANALYSIS	1250006	\$226.80
			\$5,420.11			\$5,420.11
CI-SASK020 SaskTel						
0022897	12/1/2023	EFT	\$60.69	SaskTel [REDACTED]	[REDACTED]	\$60.69
0023065	12/15/2023	EFT	\$2,535.82	Sasktel [REDACTED]	[REDACTED]	\$108.67
				Sasktel [REDACTED]	[REDACTED]	\$305.99
				Sasktel [REDACTED]	[REDACTED]	\$430.88
				Sasktel [REDACTED]	[REDACTED]	\$134.76
				Sasktel [REDACTED]	[REDACTED]	\$288.36
				Sasktel [REDACTED]	[REDACTED]	\$270.94
				Sasktel [REDACTED]	[REDACTED]	\$180.52
				Sasktel [REDACTED]	[REDACTED]	\$177.99
				Sasktel [REDACTED]	[REDACTED]	\$288.43
				Sasktel [REDACTED]	[REDACTED]	\$349.28
0023208	12/22/2023	EFT	\$308.86	Sasktel [REDACTED]	[REDACTED]	\$248.17
				SaskTel [REDACTED]	[REDACTED]	\$60.69
			\$2,905.37			\$2,905.37
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0023209	12/22/2023	EFT	\$1,785.00	Purchase Order: PO0043191 RCMP MOUSE CONTROL	6483	\$105.00

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023209	12/22/2023	EFT	\$1,785.00	Purchase Order: PO0043192 LGCC MOUSE CONTROL	6484	\$157.50
				Purchase Order: PO0043190 OPS MOUSE CONTROL	6485	\$210.00
				Purchase Order: PO0043355 MONTHLY SERVICE CALL November Mouse Control to Weaver Park	6486	\$210.00
				Purchase Order: PO0043267 CONTRACTED SERVICES ACTIVITY 7452-PEST CONTROL SERVICE CALL	6524	\$105.00
				Purchase Order: PO0043427 RCMP MOUSE CONTROL	6617	\$105.00
				Purchase Order: PO0043429 LGCC MOUSE CONTROL	6618	\$157.50
				Purchase Order: PO0043428 OPS MOUSE CONTROL	6619	\$210.00
				Purchase Order: PO0043426 WEAVER PARK MOUSE CONTROL	6620	\$210.00
				Purchase Order: PO0043514 LF MOUSE CONTROL - DEC 2023 6621	6621	\$52.50
				Purchase Order: PO0043443 CONTRACTED SERVICES ACTIVITY 7452-PEST CONTROL	6622	\$105.00
				Purchase Order: PO0043430 HERITAGE MOUSE CONTROL	6623	\$157.50
			\$1,785.00			\$1,785.00
CI-SEHN001 Hilary Sehn						
0022966	12/8/2023	EFT	\$660.00	Purchase Order: PO0043103 CONTRACTED SERVICES ACTIVITY 7902-LIL SKATERS PROGRAM	2023-6A	\$660.00
0023210	12/22/2023	EFT	\$693.00	Purchase Order: PO0043519 CONTRACTED SERVICES ACTIVITY 7902-LIL SKATERS INSTRUCTOR	2023-7	\$536.25
				Purchase Order: PO0043520 CONTRACTED SERVICES ACTIVITY 7902-LIL SKATERS INSTRUCTOR	2023-8	\$156.75
			\$1,353.00			\$1,353.00
CI-SEST001 Alessandra (Ally) Sestoso						
0022967	12/8/2023	EFT	\$260.00	Purchase Order: PO0042977 CONTRACTED SERVICES YOUTH BADMINTON CAMP & TOURNAMENT	AS-1002	\$260.00
			\$260.00			\$260.00
CI-SHAR003 Shark Fabrication Ltd.						
0022898	12/1/2023	EFT	\$1,060.45	Purchase Order: PO0042783 HYDRANT STEM	199	\$1,060.45
0023211	12/22/2023	EFT	\$1,708.51	Purchase Order: PO0042950 FIRE TRUCK PROJECT FireTruck Project	215	\$1,708.51
			\$2,768.96			\$2,768.96
CI-SHAW001 Shaw Cablesystems G.P.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022899	12/1/2023	EFT	\$425.21	Shaw Cable		\$299.26
				Shaw Cable		\$125.95
0023066	12/15/2023	EFT	\$593.20	Shaw Cable		\$163.80
				Shaw Cable		\$82.90
				Shaw Cable		\$346.50
0023212	12/22/2023	EFT	\$332.70	Shaw Cable		\$249.80
				Shaw Cable		\$82.90
			\$1,351.11			\$1,351.11
CI-SHAW003 Shaw Direct						
0022900	12/1/2023	EFT	\$330.53	Shaw Direct		\$233.99
				Shaw Direct		\$96.54
0022968	12/8/2023	EFT	\$77.68	Shaw Direct		\$77.68
0023067	12/15/2023	EFT	\$129.81	Shaw Direct		\$129.81
			\$538.02			\$538.02
CI-SIDE001 Sidewinder Bobcat Service LTD.						
010231	12/13/2023	Cheque	\$6,825.00	Purchase Order: PO0043106	SI-946	\$6,825.00
				CONTRACTED SERVICES ACTIVITY 7448-NOV MONTHLY SNOW CONTRACT		
			\$6,825.00			\$6,825.00
CI-SKAN001 Nicole Skanes						
0022969	12/8/2023	EFT	\$290.00	Purchase Order: PO0043248	N112023	\$290.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES YOGA		
			\$290.00			\$290.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0023213	12/22/2023	EFT	\$3,530.79	Purchase Order: PO0043642	233966-1	\$756.32
				CONTRACTED SERVICES ACTIVITY 0004-HVAC MAINTENANCE		
				Purchase Order: PO0043270	234302-1	\$1,365.16
				PARK CENTRE FURNACE REPAIR		
				Purchase Order: PO0043254	234305-1	\$839.95
				PARK CENTRE HVAC MAINTENANCE		
				Purchase Order: PO0043252	234337-1	\$569.36
				HERITAGE BOILER REPAIR		
			\$3,530.79			\$3,530.79
CI-SMIT015 Maeve Smith						
0022901	12/1/2023	EFT	\$73.49	Deck Shoes	REIMBURSE20231102	\$73.49
			\$73.49			\$73.49
CI-SOLI001 Solid Earth Geotechnical						
0022902	12/1/2023	EFT	\$9,737.31	Purchase Order: PO0043009	23-2264-CAP	\$9,737.31
				PROFESSIONAL SERVICES 3846 - CBD Materials Testing		
0022970	12/8/2023	EFT	\$24,853.29	Purchase Order: PO0043134	23-2164-CAP	\$24,853.29
				DISBURSEMENTS 6% of invoice for disbursements		
				GEOTECHNICAL SERVICES Geotech Service from August 12 - September 30, 2023		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023068	12/15/2023	EFT	\$1,874.25	Purchase Order: PO0043445 PROFESSIONAL SERVICES 3846 - East Drainage Channel	23-2322-CAP	\$1,499.40
				Purchase Order: PO0043446 PROFESSIONAL SERVICES 0001 - SSC Skatepark Materials Testing	23-2328	\$374.85
0023214	12/22/2023	EFT	\$3,229.40	Purchase Order: PO0043498 PROFESSIONAL SERVICES 3256 - Snow Dump - Well Decomissioning	23-2325	\$2,635.50
				Purchase Order: PO0037882 PROFESSIONAL SERVICES 3846 - CBC	23-2344-CAP	\$593.90
			\$39,694.25			\$39,694.25
CI-SOLU001 Solutions Notarius Inc.						
0023215	12/22/2023	EFT	\$77.18	Purchase Order: PO0043223 PROFESSIONAL SERVICES 0001 - Subscriptions	454873	\$77.18
			\$77.18			\$77.18
CI-SPCA001 Border Paws Animal Shelter Society						
0022971	12/8/2023	EFT	\$6,502.50	2023 Operating Grant	202312	\$6,502.50
0023216	12/22/2023	EFT	\$4,333.33	Purchase Order: PO0043298 POUNDKEEPER FEES December 2023	INV-2021	\$4,333.33
			\$10,835.83			\$10,835.83
CI-SPEE002 Speedo Canada Distribution Inc.						
0022903	12/1/2023	EFT	\$325.59	Purchase Order: PO0042770 RETAIL INVENTORY Print Strappy 1PC RETAIL INVENTORY Print X Back 1PC RETAIL INVENTORY Shimmer Color Block 1PC SHIPPING Delivery Charge	99735990	\$229.73
				Purchase Order: PO0042853 RETAIL INVENTORY Print Propel Back 1pc SHIPPING Delivery Charge	99735991	\$95.86
			\$325.59			\$325.59
CI-STEP003 Stericycle ULC o/a Shred -it						
0023217	12/22/2023	EFT	\$804.61	Purchase Order: PO0043293 SHREDDING City Hall- Shredding Services SHREDDING Ops Centre- Shredding Services SHREDDING RCMP- Shredding Services	8100627202	\$573.32
				Purchase Order: PO0043349 SHREDDING SERVICE Shredding Service - November 2023	8100637446	\$231.29
			\$804.61			\$804.61
CI-STEV001 Johnathan (John) Stevens						
0022972	12/8/2023	EFT	\$645.00	UNB OHS Diploma Course	REIMBURSE20231128	\$645.00
			\$645.00			\$645.00
CI-STON007 Chase Stone						
0023069	12/15/2023	EFT	\$61.93	Boot Allowance- C.S	REIMBURSE20231116	\$61.93

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$61.93			\$61.93
CI-STOR001 Store Right Ltd.						
010217	12/6/2023	Cheque	\$336.00	Purchase Order: PO0042928 PICK UP MONTHLY CHARGE	27353	\$336.00
			\$336.00			\$336.00
CI-STUA001 Stuart Wright Ltd.						
0022904	12/1/2023	EFT	\$607.79	Purchase Order: PO0042718 EA4501 TRIPLE STRIKER (678/-4501) K1A20 24in SNOW SHOVEL (STRAIGHT HANDLE) K1A24 24in SNOW SHOVEL (CURVED HANDLE) OS450 CARNATION COFFEE MATE, 450G SS205 PAINTERS MASKING TAPE 1in (GREEN) TRIPLE FLINTS TRIPLE FLINTS	6231318	\$607.79
0023070	12/15/2023	EFT	\$1,031.62	Purchase Order: PO0043020 L2D06 SUMMER LEATHER GLOVES OS450 CARNATION COFFEE MATE, 450G SS7209 FULL BRIM HARDHAT EARMUFFS (#EM7209)	6232311	\$387.13
				Purchase Order: PO0043074 SS1581 LINED LEATHER GLOVES	6232394	\$644.49
0023218	12/22/2023	EFT	\$82.45	Purchase Order: PO0043334 SS19 LENS CLEANING WIPES (# EP19) SS751 SPECIAL FLEECE RAGS (20LB BOX)	6233434	\$82.45
			\$1,721.86			\$1,721.86
CI-STUB001 Stubble Jumper's Cafe - REFUNDS						
010246	12/21/2023	Cheque	\$500.00	April 2023 lease termination	622716	\$500.00
			\$500.00			\$500.00
CI-SUEZ001 SUEZ Water Technologies & Solutions Canada						
0022905	12/1/2023	EFT	\$129,120.77	Purchase Order: PO0042962 PROFESSIONAL SERVICES 0008-MWWTF C35 Travel & Meals INV PROFESSIONAL SERVICES 3846-MWWTF C35 Project Mngmnt INV PROFESSIONAL SERVICES 3859-MWWTF C35 Trtmnt Process INV	902400917-CAP	\$129,120.77
			\$129,120.77			\$129,120.77
CI-SUPE002 Superior Propane (Lloydminster) - 3161990						
010218	12/6/2023	Cheque	\$2,062.18	Purchase Order: PO0042968 LF BULK PROPANE 46448683	46448683	\$1,713.18
				Purchase Order: PO0042967 LF BULK PROPANE 46448684	46448684	\$349.00
			\$2,062.18			\$2,062.18
CI-SUPE004 Superior Safety Codes Inc.						
0023071	12/15/2023	EFT	\$17,850.82	Purchase Order: PO0043369 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Issued	20590	\$17,850.82

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Issued		
			\$17,850.82			\$17,850.82
CI-SVEE001 Sveer Maintenance Ltd.						
0022973	12/8/2023	EFT	\$4,641.00	Purchase Order: PO0043089	6527186	\$4,641.00
				HAUL BUCKSHOT Haul Buckshot from Seba Beach/Tomahawk to COL		
0023219	12/22/2023	EFT	\$66,480.93	Purchase Order: PO0043493	6527184-CAP	\$58,137.91
				PROFESSIONAL SERVICES 3801 - Curb & Gutter		
				PROFESSIONAL SERVICES 3821 - Guard Rails Concrete		
				PROFESSIONAL SERVICES 3845 - Culvert		
				Purchase Order: PO0043495	6527185-CAP	\$8,343.02
				PROFESSIONAL SERVICES 3839 - Landscaping		
				PROFESSIONAL SERVICES 3842 - Trails ACP Hot Mix		
			\$71,121.93			\$71,121.93
CI-SWAN001 Alvin Edward Swanky						
0022906	12/1/2023	EFT	\$653.21	Class 3 Drivers License	REIMBURSE20231116	\$295.00
				Repair Supplies	REIMBURSE20231117	\$358.21
			\$653.21			\$653.21
CI-SWIF003 Swift-net.ca Communications, Ltd						
010247	12/21/2023	Cheque	\$4,231.50	Purchase Order: PO0043588	SI-60	\$871.50
				RCMP BUILDING CABLING RCMP BUILDING CABLING		
				Purchase Order: PO0043574	SI-61	\$3,360.00
				ARCHIE TO ODP FIBRE ARCHIE TO ODP FIBRE		
			\$4,231.50			\$4,231.50
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0022974	12/8/2023	EFT	\$102,085.97	Purchase Order: PO0043185	2889	\$49,647.54
				2023 LINE PAINTING - SASKATCHE INV 2889		
				Purchase Order: PO0043184	2890	\$50,889.59
				2023 LINE PAINTING - ALBERTA INV 2890		
				Purchase Order: PO0043193	2929-CAP	\$1,548.84
				PROFESSIONAL SERVICES 3846 - CBD Phase 1 Pavement Markings		
0023220	12/22/2023	EFT	\$315.00	Purchase Order: PO0043484	2868	\$315.00
				PARKING LOT CLEANING corner of 49 street & 51 Ave		
			\$102,400.97			\$102,400.97
CI-TBDA001 TBD Architecture & Urban Planning						
0022975	12/8/2023	EFT	\$32,271.50	Purchase Order: PO0043131	1964-CAP	\$32,271.50
				ARCHITECTURAL SERVICES October 1 - 31, 2023 Consulting Services		
			\$32,271.50			\$32,271.50
CI-TECH002 Technical Safety Authority of Saskatchewan						
0023221	12/22/2023	EFT	\$1,604.00	Purchase Order: PO0042741	10306	\$750.00
				2024 ANNUAL PERMIT RENEWAL Cemetery		
				2024 ANNUAL PERMIT RENEWAL Civic Centre		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				2024 ANNUAL PERMIT RENEWAL FHT		
				2024 ANNUAL PERMIT RENEWAL Heritage		
				2024 ANNUAL PERMIT RENEWAL Landfill		
				2024 ANNUAL PERMIT RENEWAL Legion Ballpark		
				2024 ANNUAL PERMIT RENEWAL LGCC		
				2024 ANNUAL PERMIT RENEWAL LMA		
				2024 ANNUAL PERMIT RENEWAL Wallacefield Park		
				2024 ANNUAL PERMIT RENEWAL Water Treatment		
				2024 ANNUAL PERMIT RENEWAL Weaver Campground		
				2024 ANNUAL PERMIT RENEWAL WTP		
0023221	12/22/2023	EFT	\$1,604.00	Purchase Order: PO0043607	ER-15178	\$854.00
				CONTRACTED SERVICES ACTIVITY 0002- CIVIC ELEVATOR LICENCE		
				CONTRACTED SERVICES ACTIVITY 0006-LGCC ELEVATOR LICENCE		
			\$1,604.00			\$1,604.00
CI-TELU001 Telus Communications Inc.						
0023072	12/15/2023	EFT	\$57.54	Telus [REDACTED]	[REDACTED]	\$57.54
0023222	12/22/2023	EFT	\$3,786.37	Telus [REDACTED]	[REDACTED]	\$1,965.81
				Telus [REDACTED]	[REDACTED]	\$258.20
				Telus [REDACTED]	[REDACTED]	\$120.24
				Telus [REDACTED]	[REDACTED]	\$1,442.12
			\$3,843.91			\$3,843.91
CI-TELU002 Telus Mobility						
0023223	12/22/2023	EFT	\$6,073.12	Telus Mobility [REDACTED]	[REDACTED]	\$6,073.12
			\$6,073.12			\$6,073.12
CI-TELU004 Telus Communications Inc. c/o Telus Services						
010232	12/13/2023	Cheque	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0001881 Cenovus Energy Inc. - REFUNDS						
0023073	12/15/2023	EFT	\$219,555.17	Assessment Revision	20231110	\$219,555.17
			\$219,555.17			\$219,555.17
CI-TEMP0002046 MacIntyre, Haley						
010229	12/13/2023	Cheque	\$118.11	Utility Account: [REDACTED]	[REDACTED]	\$118.11
			\$118.11			\$118.11
CI-TEMP0002049 Progressive Fitness						
010230	12/13/2023	Cheque	\$116.00	Utility Account: [REDACTED]	[REDACTED]	\$116.00
			\$116.00			\$116.00
CI-TEMP0002258 Mackay, Donald R						
010208	12/6/2023	Cheque	\$47.83	Utility Account: [REDACTED]	[REDACTED]	\$47.83
			\$47.83			\$47.83
CI-TEMP0002259 Donnell, Ellen P						
010199	12/6/2023	Cheque	\$40.58	Utility Account: [REDACTED]	[REDACTED]	\$40.58

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			\$40.58			\$40.58
CI-TEMP0002260 Furbabies Furever Home						
010203	12/6/2023	Cheque	\$387.54	Utility Account: ██████████	██████████	\$387.54
			\$387.54			\$387.54
CI-TEMP0002261 McCallum, Teneashia						
010210	12/6/2023	Cheque	\$192.22	Utility Account: ██████████	██████████	\$192.22
			\$192.22			\$192.22
CI-TEMP0002262 Tupper, Katheryn F						
010219	12/6/2023	Cheque	\$10.06	Utility Account: ██████████	██████████	\$10.06
			\$10.06			\$10.06
CI-TEMP0002263 2150214 Alberta Ltd o/a Touch of Asia Buffet						
010193	12/6/2023	Cheque	\$161.06	Utility Account: ██████████	██████████	\$161.06
			\$161.06			\$161.06
CI-TEMP0002264 Estate of Merle Stevens						
010202	12/6/2023	Cheque	\$32.33	Utility Account: ██████████	██████████	\$32.33
			\$32.33			\$32.33
CI-TEMP0002265 Boake, Caitlyn						
010196	12/6/2023	Cheque	\$183.84	Utility Account: ██████████	██████████	\$183.84
			\$183.84			\$183.84
CI-TEMP0002266 Albert, Raynel						
010194	12/6/2023	Cheque	\$25.16	Utility Account: ██████████	██████████	\$25.16
			\$25.16			\$25.16
CI-TEMP0002267 Holden, Brittany						
010205	12/6/2023	Cheque	\$140.04	Utility Account: ██████████	██████████	\$140.04
			\$140.04			\$140.04
CI-TEMP0002268 Stieb, Travis B						
010216	12/6/2023	Cheque	\$34.59	Utility Account: ██████████	██████████	\$34.59
			\$34.59			\$34.59
CI-TEMP0002269 Mawbey, Evelyn						
010209	12/6/2023	Cheque	\$23.94	Utility Account: ██████████	██████████	\$23.94
			\$23.94			\$23.94
CI-TEMP0002270 Estate of Carl Harris						
010201	12/6/2023	Cheque	\$38.93	Utility Account: ██████████	██████████	\$38.93
			\$38.93			\$38.93
CI-TERN001 Ternion Results Inc.						
0023224	12/22/2023	EFT	\$7,014.65	Purchase Order: PO0043479 LEAN PROJECT July 1 - November 30	12-23-110 CWL	\$7,014.65
			\$7,014.65			\$7,014.65
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						

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0023074	12/15/2023	EFT	\$1,249.24	Purchase Order: PO0043306 SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS	INV00248049	\$1,249.24
0023225	12/22/2023	EFT	\$1,249.24	Purchase Order: PO0043412 SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS	INV00258414	\$1,249.24
			\$2,498.48			\$2,498.48
CI-THYS001 TK Elevator (Canada) Limited						
0023226	12/22/2023	EFT	\$2,351.35	Purchase Order: PO0043262 CONTRACTED SERVICES ACTIVITY 7447-MAINTENANCE DEC-FEB 2024	2447244	\$2,351.35
			\$2,351.35			\$2,351.35
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0023075	12/15/2023	EFT	\$761.54	Purchase Order: PO0043156 OSEARL EARL GREY TEA / TIM'S OSGREEN GREEN TEA / TIM'S OSMINT PEPPERMINT TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0025	\$761.54
			\$761.54			\$761.54
CI-TNSB001 TNS Business Centre Ltd.						
0023227	12/22/2023	EFT	\$273.00	Purchase Order: PO0043260 DECEMBER ANSWERING SERVICE Inv 71495	71495	\$273.00
			\$273.00			\$273.00
CI-TOMK001 3941825 Alberta Ltd. o/a Tomko Sports Systems Alberta						
0023228	12/22/2023	EFT	\$9,526.65	Purchase Order: PO0043351 7007-BMASP COURTS 7007-BMASP Courts - VCP Windscreen 9' - INV 24009-D	24009-D	\$9,526.65
			\$9,526.65			\$9,526.65
CI-TRAF001 ATS Traffic Ltd.						
0023076	12/15/2023	EFT	\$1,137.23	Purchase Order: PO0042907 ENGINE RETARDER SIGN 4'x8' engine retarder signs	1120-50058241	\$1,137.23
0023229	12/22/2023	EFT	\$5,369.95	Purchase Order: PO0041290 BREAKAWAYS BRIGHTNESS SENSOR COVERS retro fit older covers ENGINE BRACKET To mount engine to pole mount HEX NIPPLE POLE MOUNT To mount Solar Engine to Pole RIVETS Rivets to attached mount to engine RRFB SOLAR ENGINE to replace the one that went missing	1120-50057331	\$5,369.95
			\$6,507.18			\$6,507.18
CI-TRAF003 Traffic Technology 2000						
0022907	12/1/2023	EFT	\$4,292.40	Purchase Order: PO0042926 RE-INSTALL PHOTO RADAR SYSTEM New Unit	5214	\$4,292.40
			\$4,292.40			\$4,292.40
CI-TRAN006 Trans-Care Rescue Ltd.						

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0023230	12/22/2023	EFT	\$4,136.66	Purchase Order: PO0042438 HOSE Hose	1822	\$1,306.16
				Purchase Order: PO0043061 ICE RESCUE SUITS Ice Rescue Suits	1873	\$2,830.50
			\$4,136.66			\$4,136.66
CI-TRAN007 2032207 Alberta Ltd o/a Transform Crane & Equipment						
0022908	12/1/2023	EFT	\$1,859.30	Purchase Order: PO0043024 INSURANCE CLAIM Deductible as per insurance claim INSURANCE CLAIM GST as per insurance claim	31658	\$1,859.30
			\$1,859.30			\$1,859.30
CI-TROP001 Trophy Gallery & Plate Place						
0023077	12/15/2023	EFT	\$713.69	Purchase Order: PO0043064 ADVERTISING 6 Double dimand awards Inv. 011866 ADVERTISING Glass/aluminium annual award ADVERTISING Set up 3	INV-011866	\$713.69
			\$713.69			\$713.69
CI-TURC002 Joel Turcotte						
0023078	12/15/2023	EFT	\$170.00	ARPA Conference	REIMBURSE20231128	\$170.00
			\$170.00			\$170.00
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0022918	12/1/2023	EFT	\$6,292.95	Purchase Order: PO0043004 FUEL 17-50 FUEL 17-54 FUEL 17-55	913269305	\$6,292.95
0023079	12/15/2023	EFT	\$19,242.40	Purchase Order: PO0042927 FUEL 12-21 FUEL 17-56 FUEL 17-57 FUEL 21-34 FUEL 21-35 FUEL 21-36 FUEL 21-38 FUEL 21-39 FUEL 21-40 FUEL 22-50 FUEL 22-51 FUEL 22-52 FUEL 22-53 FUEL 22-54 FUEL 22-56 FUEL 22-57 FUEL 22-58	115085545	\$11,884.41

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-62		
				FUEL 22-65		
				FUEL 22-66		
				FUEL 22-68		
				FUEL 22-69		
				FUEL 22-70		
				FUEL 22-76		
				FUEL 22-77		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 26-26		
				FUEL 26-27		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-16		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 27-18		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-42		
				FUEL 29-45		
				FUEL 29-62		
				FUEL 90-35		
				FUEL 90-40		
				FUEL 90-55		
				FUEL 90-60		
0023079	12/15/2023	EFT	\$19,242.40	Purchase Order: PO0043135	912664887	\$4,451.66
				FUEL 11-15		
				FUEL 15-33		
				FUEL 17-51		
				FUEL 18-44		
				FUEL 19-50		
				FUEL 29-51		
				Purchase Order: PO0043200	913256406	\$2,144.99
				BACKUP GENERATOR DIESEL		
				Purchase Order: PO0043202	913526106	\$761.34
				BACKUP GENERATOR DIESEL		
0023231	12/22/2023	EFT	\$33,450.23	Purchase Order: PO0043062	115048946	\$3,569.97
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0043302	115099887	\$12,206.51
				FUEL 16-21		
				FUEL 17-53		
				FUEL 17-56		
				FUEL 17-57		
				FUEL 21-32		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-39		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-59		
				FUEL 22-59 fixed to 22-56		
				FUEL 22-62		
				FUEL 22-64		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-67		
				FUEL 22-70		
				FUEL 22-71		
				FUEL 22-72		
				FUEL 22-73		
				FUEL 22-75		
				FUEL 22-76		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-42		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 26-25		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-18		
				FUEL 27-19		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-62		
				FUEL 90-20		
				FUEL 90-60		
0023231	12/22/2023	EFT	\$33,450.23	Purchase Order: PO0043631	115141361	\$10,300.99
				FUEL 16-21		
				FUEL 17-52		
				FUEL 17-57		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-64		
				FUEL 22-66		
				FUEL 22-67		
				FUEL 22-68		
				FUEL 22-69		
				FUEL 22-70		
				FUEL 22-72		
				FUEL 22-74		
				FUEL 22-76		
				FUEL 22-77		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-54		
				FUEL 23-56		
				FUEL 23-59		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 26-27		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-16		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-45		
				FUEL 90-35		
				FUEL 90-55		
0023231	12/22/2023	EFT	\$33,450.23	Purchase Order: PO0043063	1605962315	\$54.40
				INTEREST CHARGES Intrest Charges		
				Purchase Order: PO0043609	912815898	\$986.60
				FUEL 18-40		
				FUEL 18-42		
				FUEL 18-43		
				FUEL 18-46		
				Purchase Order: PO0043608	913572228	\$4,980.60
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				Purchase Order: PO0043284	SOINV5453256	\$1,351.16
				EO5050 50/50 EXTENDED LIFE ANTIFREEZE		
				EO540 5W-40 DELO 400 SYNTHETIC ENGINE OIL		
			\$58,985.58			\$58,985.58
CI-ULIN001 Uline						
0023080	12/15/2023	EFT	\$1,614.71	Purchase Order: PO0043115	13261619	\$144.21
				MISC GOODS Mud Master Carpet Mat		
				SHIPPING Shipping/Handling		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023080	12/15/2023	EFT	\$1,614.71	Purchase Order: PO0043072 BOOKCASE - 6 SHELF Bookcase - 6 Shelf, Assembled, 35 x 14 x 78" Black PALLET RACK WIRE DECKING Pallet Rack Wire Decking - 52" Wide 42" Deep SHIPPING Shipping	13271205	\$1,542.95
				Ref Inv 12395590	13288624CR	(\$72.45)
			\$1,614.71			\$1,614.71
CI-UNIT004 United Rentals of Canada Inc.						
010220	12/6/2023	Cheque	\$290.85	Purchase Order: PO0043171 CONTRACTED SERVICES ACTIVITY 7453-EQUIPMENT RENTAL SCISSOR LIFT	223835779-001	\$290.85
			\$290.85			\$290.85
CI-UNWI001 Unwind Salon and Spa						
0023081	12/15/2023	EFT	\$3,000.00	60% PMT- Facade/Building Grant	DF-BI2-2023	\$3,000.00
			\$3,000.00			\$3,000.00
CI-URBA002 Urban Systems						
0023082	12/15/2023	EFT	\$1,470.00	Purchase Order: PO0042983 PROFESSIONAL SERVICES 0100 - Off Site Levy Update	223329-CAP	\$1,470.00
0023232	12/22/2023	EFT	\$2,940.00	Purchase Order: PO0043447 PROFESSIONAL SERVICES 0100 - Off Site Levy Update	223972-CAP	\$2,940.00
			\$4,410.00			\$4,410.00
CI-USAB001 US Bank						
0023233	12/22/2023	EFT	\$110,646.89	Nov 2023 PCard Payment		\$43,699.93
				Nov 2023 OneCard Payment		\$66,946.96
			\$110,646.89			\$110,646.89
CI-VALL001 Vallen Canada Inc.						
0022909	12/1/2023	EFT	\$28.25	Purchase Order: PO0042893 MAINTENANCE SUPPLIES Scrub Brush	31275892-00	\$28.25
0023234	12/22/2023	EFT	\$299.78	Purchase Order: PO0043065 ABSORBAL Absorbol	31266258-00	\$299.78
			\$328.03			\$328.03
CI-VERM005 Vermilion Voice Ltd.						
0023235	12/22/2023	EFT	\$357.00	Purchase Order: PO0043222 ADVERTISING How to grow child's brain ad. ADVERTISING National child day ad Inv. 48195	48195	\$357.00
			\$357.00			\$357.00
CI-VERM007 County of Vermilion River Gas Utility						
010234	12/21/2023	Cheque	\$44.48	Verm River Gas		\$44.48
			\$44.48			\$44.48
CI-VICJ001 Vic Juba Community Theatre Board						
0022976	12/8/2023	EFT	\$17,916.66	2023 Operating Grant	202312	\$17,916.66
0023236	12/22/2023	EFT	\$35,376.04	Sound System Replacement Proj. Strategic Planning Session	10773529 20231213	\$6,863.08 \$3,512.96

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023236	12/22/2023	EFT	\$35,376.04	Grant Funding	20231213-2	\$25,000.00
			\$53,292.70			\$53,292.70
CI-VIST001 Vista Radio Ltd.						
0022910	12/1/2023	EFT	\$155.40	Purchase Order: PO0042756 ADVERTISEMENTS Land Use Bylaw Inv. 396164-2	396164-2	\$77.70
				Purchase Order: PO0042772 ADVERTISEMENTS Ec Dev Breakfast Inv. 397826-2	397826-2	\$77.70
0023083	12/15/2023	EFT	\$2,201.85	Purchase Order: PO0043154 ADVERTISING Annual 2023 Inv. 382709-10	382709-10	\$1,981.35
				Purchase Order: PO0043153 ADVERTISING 2023 DIGITAL Inv. 384042-9	384042-9	\$220.50
0023237	12/22/2023	EFT	\$2,214.45	Purchase Order: PO0043490 106.1 THE GOAT	382709-9	\$2,214.45
			\$4,571.70			\$4,571.70
CI-VULC001 Vulcan Welding Inc						
0022911	12/1/2023	EFT	\$1,443.75	Purchase Order: PO0042784 CONTRACTED SERVICES ACTIVITY 7450-REPLACE HINGES/RE POSITION DOOR LATCHES	17717	\$1,443.75
			\$1,443.75			\$1,443.75
CI-VVRI001 VWR International Co.						
0023084	12/15/2023	EFT	\$653.01	Purchase Order: PO0042916 90 MM GRADE FILTER PAPERS 8654908603	8654908603	\$653.01
			\$653.01			\$653.01
CI-WALL001 James (Jim) Wallner						
0023085	12/15/2023	EFT	\$420.00	REIMBURSE20231211 Boot Allowance- J.W	REIMBURSE20231211-1	\$120.00
			\$420.00			\$420.00
CI-WARE001 Warehouse Services Inc.						
0022912	12/1/2023	EFT	\$125.75	Purchase Order: PO0042746 EO520L 5W-20 LITRE SUPREME MOTOR OIL	504560/2	\$125.75
			\$125.75			\$125.75
CI-WARW001 The Warwick Printing Co Ltd.						
0022913	12/1/2023	EFT	\$3,062.12	Purchase Order: PO0042922 CITY SWAG 500 2024 notebooks Inv 10635	106535	\$3,062.12
0023238	12/22/2023	EFT	\$40,984.91	Purchase Order: PO0042084 UTILITY BILL POSTAGE Sept 2023 QTY 27 USA UTILITY BILL POSTAGE Sept 2023 QTY 5913 Domestic UTILITY BILL PRINTING Sept 2023 Utility Bill Printing	105952	\$7,284.39
				Purchase Order: PO0042634 UTILITY BILL POSTAGE Oct 2023 QTY 27 USA UTILITY BILL POSTAGE Oct 2023 QTY 5903 Domestic UTILITY BILL PRINTING Oct 2023 Utility Bill Printing	106469	\$7,272.16

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023238	12/22/2023	EFT	\$40,984.91	Purchase Order: PO0043420 ADVERTISING 1000 Community Service Directories Inv.106539	106539	\$3,962.22
				Purchase Order: PO0043229 ADVERTISING 2500 Door hangers Inv. 106778 SHIPPING	106778	\$703.21
				Purchase Order: PO0043358 LLOYD SUPPORTS DIRECTORY Lloyd Supports Directory (#106938)	106938	\$14,512.52
				Purchase Order: PO0043226 UTILITY BILL PRINTING Utility Bill Printing Nov 2023 QTY 5911	106963	\$7,250.41
				UTILITY BILL PRINTING Utility Postage Nov 2023 Domestic QTY 5885		
				UTILITY BILL PRINTING Utility Postage Nov 2023 USA QTY 26		
			\$44,047.03			\$44,047.03
CI-WAST001 Waste Management of Canada Corporation						
0023239	12/22/2023	EFT	\$124.11	Purchase Order: PO0043311 WWTP GREASE BIN SERVICE 1003593-0615-4	1003593-0615-4	\$124.11
			\$124.11			\$124.11
CI-WCIW001 WCI Whyte Communications Inc.						
0023240	12/22/2023	EFT	\$29,947.36	Purchase Order: PO0041257 RADIO MICS Radio Mics	400919	\$5,230.31
				Purchase Order: PO0042560 RADIO Radio	400962	\$4,937.10
				Purchase Order: PO0042380 LIGHTING & EQUIPMENT INSTALL Capital Project: Fire Department Tahoe Lighting & Equipment Install	401241-CAP	\$19,779.95
			\$29,947.36			\$29,947.36
CI-WEST002 Westridge Buick GMC - REFUNDS						
010233	12/13/2023	Cheque	\$600.00	2023 Assessment Appeal	756553	\$600.00
			\$600.00			\$600.00
CI-WEST025 West Lake Energy Corp. - REFUNDS						
010221	12/6/2023	Cheque	\$691.37	Assessment Revision	20231110	\$691.37
			\$691.37			\$691.37
CI-WFRW001 WFR Wholesale Fire & Rescue Ltd						
0023241	12/22/2023	EFT	\$184.11	Purchase Order: PO0042936 HYDRNT BAG Hydrant Bags PST CHARGE PST Charge	INV/2023/4627	\$184.11
			\$184.11			\$184.11
CI-WHEA001 Wheaton Golf Services Ltd.						
0022977	12/8/2023	EFT	\$12,791.76	Pro Shop Rev Nov 18-24/23 Jul 30-Aug 5 All Nations Cup AB Land Titles- A057851-1123	20231124 320-2 A057851-1123	\$10,244.36 \$2,439.40 \$108.00
			\$12,791.76			\$12,791.76

CI-WHIT006 Whitewater West Industries Ltd.

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023086	12/15/2023	EFT	\$1,292.50	Purchase Order: PO0042910 MAINTENANCE SUPPLIES Solenoid Valve SHIPPING FedEx	SOINV-004398	\$1,292.50
			\$1,292.50			\$1,292.50
CI-WICK001 Wickham Nurseryland						
010248	12/21/2023	Cheque	\$3,755.85	Purchase Order: PO0042931 7002-PARKS FLOWERS 7002-Parks Flowers - Winter Greens 2023 - INV 23847	23847	\$3,755.85
			\$3,755.85			\$3,755.85
CI-WOLS001 Wolseley Canada Inc.						
0022914	12/1/2023	EFT	\$3,547.32	Purchase Order: PO0042676 TF-39 MANHOLE LIDS 8531293	8531293	\$3,547.32
			\$3,547.32			\$3,547.32
CI-WORK001 Workers Compensation Board						
0060658	12/4/2023	PAD	\$43,128.96	November 2023 WCB AB Invoice	26758404	\$43,128.96
			\$43,128.96			\$43,128.96
CI-WRGR001 W.E. Greer Ltd.						
0022915	12/1/2023	EFT	\$1,938.42	Purchase Order: PO0042865 JANITORIAL SUPPLIES ACTIVITY 0005- BOWL CLEANER/GLOVES/PAPER TOWELS	0539565	\$463.09
				Purchase Order: PO0042866 JANITORIAL SUPPLIES ACTIVITY 0005-DISINFECTANT SPRAY	0539615	\$1,475.33
0023087	12/15/2023	EFT	\$1,793.32	Purchase Order: PO0043008 JANITORIAL SUPPLIES ACTIVITY 0005-GARBAGE BAGS/TOILET PAPER/DISINFECTANT	0539731	\$972.34
				Purchase Order: PO0043456 RCMP JANITORIAL SUPPLIES	0539837	\$820.98
0023242	12/22/2023	EFT	\$9,148.08	Purchase Order: PO0043628 JANITORIAL SUPPLIES ACTIVITY 0005-GARBAGE BAGS/TOILET PAPER	0539306	\$393.06
				Purchase Order: PO0043627 JANITORIAL SUPPLIES ACTIVITY 0005-TOILET PAPER/PAPER TOWEL	0539381	\$1,626.50
				Purchase Order: PO0043389 JANITORIAL SUPPLIES ACTIVITY 0005-HAND SOAP/TOILET PAPER/PAPER TOWEL	0540101	\$603.88
				Purchase Order: PO0043388 JANITORIAL SUPPLIES ACTIVITY 0005- CENTRE PULL TOWELS	0540102	\$1,450.89
				Purchase Order: PO0043356 CH1383 CLOROX BLEACH	0540216	\$4,866.92
				CH6120 INDO 400 CLEANER/DEGREASER 4L		
				CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG)		
				CH951 GREER 4L LIQUID LAUNDRY DETERGENT(#040951)		
				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)		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023242	12/22/2023	EFT	\$9,148.08	S444XL 360 NITRILE GLOVES/ X-LARGE (#GLO-4444PF-XL) Purchase Order: PO0043626	0540218	\$206.83
				JANITORIAL SUPPLIES ACTIVITY 0005-GARBAGE BAGS		
			\$12,879.82			\$12,879.82
CI-WURT001 Wurth Canada Limited						
0022978	12/8/2023	EFT	\$543.04	Purchase Order: PO0042930	25604525	\$543.04
				SUPPLIES EASY OUT KIT		
				SUPPLIES FULL FACE RESPIRATOR TPE		
			\$543.04			\$543.04
CI-YAST001 YasTech Developments Inc.						
0023243	12/22/2023	EFT	\$100.00	Purchase Order: PO0043029	17512	\$100.00
				0001-WEAVER PARK SUBSCRIPTION 0001-Weaver Park Subscription - Let's Camp Booking Fees - Oct 2023 - INV 17512		
			\$100.00			\$100.00
CI-YMAR001 Y's Marketing Inc.						
0022916	12/1/2023	EFT	\$627.38	Purchase Order: PO0042830	24722	\$212.63
				ADVERTISEMENTS Transportation Master Plan Inv.24722		
				Purchase Order: PO0042831	24725	\$414.75
				ADVERTISEMENTS How to Grow a Child's Brain Inv. 24725		
0022979	12/8/2023	EFT	\$2,618.20	Purchase Order: PO0043132	24778	\$443.02
				ADVERTISING 300 post cards		
				ADVERTISING Table top banner Inv 24778		
				Purchase Order: PO0043125	24779	\$104.40
				ADVERTISING 25 Fall Fest thankyou cards with envelopes Inv. 24779		
				Purchase Order: PO0043130	24780	\$60.38
				ADVERTISING Corplast signs- National child day		
				Purchase Order: PO0043129	24781	\$89.25
				ADVERTISING Corplast signs- inflatable rule		
				Purchase Order: PO0043126	24782	\$422.63
				ADVERTISING Corplast signs- public transportation.		
				Purchase Order: PO0043139	24783	\$94.50
				ADVERTISING Install of decals		
				ADVERTISING Vinyls for fire hall Inv. 24783		
				Purchase Order: PO0043136	24784	\$543.38
				ADVERTISING Corplast signs- Bylaw Inv. 24784		
				Purchase Order: PO0043148	24785	\$287.33
				ADVERTISING 100 post cards (50 Fall & 50 westjet)		
				ADVERTISING 125 Name tags for economi development Inv. 24785		
				ADVERTISING 29 Name tags with with names		
				ADVERTISING Corplast signs- economic development boards		
				Purchase Order: PO0043166	24788	\$426.30
				ADVERTISING 500 TRIFOLD BROCHUERS		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022979	12/8/2023	EFT	\$2,618.20	Purchase Order: PO0043167 ADVERTISING 5MANE TAGS PTM AND LUB Inv. 24789	24789	\$26.25
				Purchase Order: PO0043175 ADVERTISING CORPLAST SIGNS Inv. 24790	24790	\$60.38
				Purchase Order: PO0043174 ADVERTISING CORPLASTT SIGNS-LOCAL PROCUREMENT SIGN Inv. 24791	24791	\$60.38
0023088	12/15/2023	EFT	\$2,838.36	Purchase Order: PO0043173 ADVERTISING 250 PRESENTATION FOLDERS- HOMEOWNER ADVERTISING 500 PRESENTATION FOLDERS- TENANT	24792	\$2,838.36
0023244	12/22/2023	EFT	\$2,321.03	Purchase Order: PO0043393 ADVERTISING 2 Temp parking sign Inv. 24495 ADVERTISING 2 Temp parking sign sticker	24495	\$509.78
				Purchase Order: PO0043390 ADVERTISING 30 fall fest poster Inv. 24498	24498	\$75.60
				Purchase Order: PO0043467 NAME PLATE Name Plate for Trish MacDonald	24530	\$29.40
				Purchase Order: PO0043395 ADVERTISING 2 Banner ads in morning news Inv. 24601	24601	\$414.75
				Purchase Order: PO0042289 MORNING NEWS AD	24617	\$724.50
				Purchase Order: PO0043221 ADVERTISING Full page ads Inv. 24818 ADVERTISING Large display ad-Morning news Inv.24818	24818	\$567.00
			\$8,404.97			\$8,404.97