

ACCOUNTS PAYABLE REPORT

January 2024

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
1/1/2024 to 1/5/2024	\$0.00	\$0.00	\$196,080.79	\$196,080.79
1/6/2024 to 1/12/2024	\$185,614.47	\$1,854,884.52	\$403,637.31	\$2,444,136.30
1/13/2024 to 1/19/2024	\$32,427.21	\$3,536,040.28	\$162,277.26	\$3,730,744.75
1/20/2024 to 1/26/2024	\$16,198.89	\$2,370,303.69	\$417,147.82	\$2,803,650.40
1/27/2024 to 1/31/2024	\$22,036.61	\$0.00	\$0.00	\$22,036.61
	\$256,277.18	\$7,761,228.49	\$1,179,143.18	\$9,196,648.85

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-2%RE001 1992907 Alberta Ltd. o/a 2% Realty Elite - Lloydminster - REFUND						
010325	1/31/2024	Cheque	\$80.00	Gen B to Gen A Bus License	20240122	\$80.00
			\$80.00			\$80.00
CI-4WAY001 4-Way Electrical Services Ltd.						
0023249	1/12/2024	EFT	\$1,323.00	Purchase Order: PO0043920	IR8781	\$220.50
				CONTRACTED SERVICES ACTIVITY 0004-GAS DETECTION TESTING & CALIBRATION CIVIC		
				Purchase Order: PO0043921	IR8782	\$220.50
				CONTRACTED SERVICES ACTIVITY 0004-GAS DETECTION TESTING & CALIBRATIONS CURLING RINK		
				Purchase Order: PO0043922	IR8783	\$220.50
				CONTRACTED SERVICES ACTIVITY 0004-GAS DETECTION TESTING & CALIBRATIONS ARCHIE		
				Purchase Order: PO0043923	IR8784	\$220.50
				CONTRACTED SERVICES ACTIVITY 0004-GAS DETECTION TESTING & CALIBRATIONS RUSS		
				Purchase Order: PO0043924	IR8785	\$220.50
				CONTRACTED SERVICES ACTIVITY 0004-GAS DETECTION TESTING & CALIBRATIONS SSC		
				Purchase Order: PO0043925	IR8786	\$220.50
				CONTRACTED SERVICES ACTIVITY 0004-GAS DETECTION SYSTEM TESTING & CALIBRATIONS BIOCLEAN		
			\$1,323.00			\$1,323.00
CI-AALB001 Gerald Aalbers						
0023389	1/19/2024	EFT	\$1,929.96	AB MCMC Winter Summit	REIMBURSE20240115	\$1,929.96
			\$1,929.96			\$1,929.96
CI-ACCE001 Access 2000 Elevator & Lift Inc.						
0023510	1/26/2024	EFT	\$872.29	Purchase Order: PO0044141	2028165	\$405.04
				LGCC FREIGHT LIFT REPAIR		
				Purchase Order: PO0044142	2028648	\$467.25
				LGCC FREIGHT LIFT MAINTENANCE		
			\$872.29			\$872.29
CI-ACCE003 AccessSMT Holdings Ltd.						
010250	1/10/2024	Cheque	\$273.84	Purchase Order: PO0043826	SI085859	\$273.84
				MAINTENANCE SUPPLIES Boot Rack Hardware		
				SHIPPING Freight		
			\$273.84			\$273.84
CI-ADTS001 ADT Security Services Canada Inc.						
0023511	1/26/2024	EFT	\$320.62	Purchase Order: PO0044104	33057775	\$193.20
				SERVICE CALL Service Call: Fixed Comm Issues on Panel		
				Purchase Order: PO0044105	33227264	\$127.42
				ALARM MONITORING Alarm Monitoring - 2023/12/01 to 2024/02/29		
			\$320.62			\$320.62
CI-AECO001 AECOM Canada Ltd						

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0023512	1/26/2024	EFT	\$4,200.00	Purchase Order: PO0044108 GROUNDWATER MONITORING 2023 38407080	38407080	\$4,200.00
			\$4,200.00			\$4,200.00
CI-AKER001 Dr. Mark Akerman o/a Prarie North Health Centre						
010327	1/31/2024	Cheque	\$100.00	Purchase Order: PO0043965 EMPLOYEE DR NOTE FORMS COMPLETION	4320015	\$100.00
			\$100.00			\$100.00
CI-ALBE023 1384360 Alberta Ltd. - REFUNDS						
010296	1/17/2024	Cheque	\$200.00	[REDACTED]	20231122	\$200.00
			\$200.00			\$200.00
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0023250	1/12/2024	EFT	\$903.21	Purchase Order: PO0043544 REPLACE TIRES	ME014231	\$903.21
0023513	1/26/2024	EFT	\$1,498.78	Purchase Order: PO0043851 REPLACE STEER TIRES	ME014389	\$1,498.78
			\$2,401.99			\$2,401.99
CI-AMPL001 Amplmedia Inc.						
0023390	1/19/2024	EFT	\$7,218.75	Purchase Order: PO0043966 CONTRACTED SERVICES [REDACTED]	4090	\$7,218.75
			\$7,218.75			\$7,218.75
CI-AMSC001 AMSC Insurance Services Ltd						
0023391	1/19/2024	EFT	\$184,879.01	Benefits 01/24 HSA Dec 2023 PSA Dec 2023	1940-2024-01 HS737202312 PS737202312	\$153,495.72 \$23,985.71 \$7,397.58
			\$184,879.01			\$184,879.01
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						
0023514	1/26/2024	EFT	\$1,458.89	Purchase Order: PO0043864 SHIPPING Shipping Charges SWIM LESSON MATERIAL Swim Lesson Toys	407960	\$1,458.89
			\$1,458.89			\$1,458.89
CI-ARTH003 Arts Without Borders Festival Society - REFUNDS						
010309	1/24/2024	Cheque	\$500.00	Auditorium Damage Deposit	244206	\$500.00
			\$500.00			\$500.00
CI-ASLP001 ASL Paving Ltd						
0023392	1/19/2024	EFT	\$64,538.33	Purchase Order: PO0044014 PROFESSIONAL SERVICES 3802 - Sidewalk PROFESSIONAL SERVICES 3828 - Water Distribution System Mains PROFESSIONAL SERVICES 3832 - Water Collection System Main PROFESSIONAL SERVICES 3839 - Landscaping	00038763-CAP	\$64,538.33
0023515	1/26/2024	EFT	\$332,184.04	Purchase Order: PO0044057 PROFESSIONAL SERVICES 3817 - Road Signs	00038764-CAP	\$332,184.04

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				PROFESSIONAL SERVICES 3820 - Lights, Traffic		
				PROFESSIONAL SERVICES 3846 - Project Management		
			\$396,722.37			\$396,722.37
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0023252	1/12/2024	EFT	\$945.00	Purchase Order: PO0043613	6441	\$945.00
				CONTRACTED SERVICES ACTIVITY 0003-ASBESTOS LABORATORY SAMPLE RESULT		
			\$945.00			\$945.00
CI-ASSO003 Associated Fire Safety Group Inc.						
0023253	1/12/2024	EFT	\$23,265.92	Purchase Order: PO0039835	00005961	\$19,916.93
				BUNKER GEAR Bunker Gear		
				Purchase Order: PO0042119	00005962	\$3,348.99
				BUNKER GEAR Bunker Gear		
			\$23,265.92			\$23,265.92
CI-ASTE001 Astec Safety Inc						
0023254	1/12/2024	EFT	\$320.25	Purchase Order: PO0043485	96661	\$162.75
				FALL ARREST TRAINING Cody Houck - Safety Training		
				Purchase Order: PO0043657	96873	\$157.50
				FALL PROTECTION - CODY H. 96873		
			\$320.25			\$320.25
CI-ATCO001 ATCO Electric Ltd.						
0023255	1/12/2024	EFT	\$41,491.09	Purchase Order: PO0043593	3018857-CAP	\$41,491.09
				PROFESSIONAL SERVICES 3818 - CBD Phase 1 Street Lights		
			\$41,491.09			\$41,491.09
CI-ATCO002 ATCO Gas and Pipelines Ltd.						
0023256	1/12/2024	EFT	\$8,173.55	Purchase Order: PO0043028	10114024	\$319.56
				CONTRACTED SERVICES ACTIVITY 0004-VRA REPAIR AT ARCHIE MILLER		
				Purchase Order: PO0043027	10187021	\$7,853.99
				CONTRACTED SERVICES ACTIVITY 0004-LABOUR/PARTS VEHICLE FOR VRA CIVIC		
			\$8,173.55			\$8,173.55
CI-AULT001 Aultman Construction Ltd.						
0023393	1/19/2024	EFT	\$3,981.60	Purchase Order: PO0043937	7079	\$3,981.60
				CONTRACTED SERVICES ACTIVITY 7445-PLUMBING MAINTENANCE CLEAN URINAL SEWER LINE		
			\$3,981.60			\$3,981.60
CI-AUTO001 Automated Aquatics Canada Inc						
0023257	1/12/2024	EFT	\$4,001.13	Purchase Order: PO0043654	0000114835	\$3,327.82
				MAINTENANCE SUPPLIES ColorQ 2X Pro Test Tube		
				MAINTENANCE SUPPLIES DPD 1A - 60ml		
				MAINTENANCE SUPPLIES DPD 1B - 60ml		
				MAINTENANCE SUPPLIES DPD 3 - 60ml		
				MAINTENANCE SUPPLIES Sodium Bicarbonate 22.7kg		

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0023257	1/12/2024	EFT	\$4,001.13	Purchase Order: PO0043823 MAINTENANCE SUPPLIES Extra Super Shock - 15kg	0000114918	\$673.31
0023516	1/26/2024	EFT	\$175.77	Purchase Order: PO0043852 MAINTENANCE SUPPLIES pH Indicator - 60ml SHIPPING Freight	0000115067	\$175.77
			\$4,176.90			\$4,176.90
CI-AVIS003 AVI-SPL Canada Ltd.						
0023394	1/19/2024	EFT	\$3,479.60	Purchase Order: PO0043464 CHIEF CMA110: CMA-110 FLAT CEI CHIEF CMA110: CMA-110 FLAT CEILING PLATE CHIEF CMS018: FIXED PIPE 18" CHIEF CMS018: FIXED PIPE 18" CHIEF RPAU (UNIVERSAL) CHIEF RPAU (UNIVERSAL) DELIVERY FEE DELIVERY FEE EPSON - POWERLITE L520U EPSON - POWERLITE L520U	209391-IN	\$3,479.60
			\$3,479.60			\$3,479.60
CI-BANC001 Morgan Bancroft						
010301	1/17/2024	Cheque	\$245.69	Boot Allowance- M.B	REIMBURSE20240102	\$245.69
			\$245.69			\$245.69
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0023258	1/12/2024	EFT	\$588.00	Purchase Order: PO0043916 PROFESSIONAL SERVICES 3820 - CBD Phase 1 Conduit	17445-CAP	\$588.00
			\$588.00			\$588.00
CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.						
010297	1/17/2024	Cheque	\$11,250.00	FCSS Grant MMAD-P2-2023	FCSS-MMAD-P2-2023	\$11,250.00
			\$11,250.00			\$11,250.00
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0023259	1/12/2024	EFT	\$2,039.52	Purchase Order: PO0043476 OS107B PENTAL RETRACTABLE PEN, MEDIUM POINT, RED OS4130 LETTER SIZE PAPER PADS, LINED, 8-1/2in X 11in OS4560 MEMO NOTEBOOK, WIRE BINDING, ASSORTED COLOURS (3in X 5in) OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061) OS9005 POST-IT NOTES 4" X 6" LINED OS9202 8-TAB INDEX DIVIDER (#99202) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	336254	\$329.52
				Purchase Order: PO0043735 OS5657 BADGE HOLDER (# AVT75657) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	336254-01	\$25.50
				Purchase Order: PO0043578 OS107B PENTAL RETRACTABLE PEN, MEDIUM POINT, RED OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE OS3507 YELLOW AVERY HIGH LITERS (#83507) OS3509 PINK AVERY HIGH LITERS (#83509) OS3533 HANGING FOLDERS, STANDARD GREEN, LETTER SIZE	336330	\$1,451.66

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				OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10)		
				OS610 BIC BALL POINT PEN, MEDIUM, BLUE		
				OS8201 SHARPIE, MARKER, PERMANENT, BLK (#SAN38201)		
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
0023259	1/12/2024	EFT	\$2,039.52	Purchase Order: PO0043742	336330-01	\$106.92
				CH9811 SUNLIGHT DISH SOAP 1.2L		
				Double Credit Payment	807387	\$125.92
0023395	1/19/2024	EFT	\$365.45	Purchase Order: PO0043700	336330-02	\$44.03
				CH9811 SUNLIGHT DISH SOAP 1.2L		
				Purchase Order: PO0043661	336365	\$132.55
				SWIFFER DRY CLOTHS SWIFFER DRY CLOTHS		
				Purchase Order: PO0043720	336365-01	\$188.87
				CH750 SWIFFER DUSTERS 360 C/W LONG HANDLE		
			\$2,404.97			\$2,404.97
CI-BELLO02 Bell Canada						
0023517	1/26/2024	EFT	\$1,157.89	Bell [REDACTED]	[REDACTED]	\$1,044.75
				Bell [REDACTED]	[REDACTED]	\$113.14
			\$1,157.89			\$1,157.89
CI-BERN002 Beth Bernard						
0023260	1/12/2024	EFT	\$32.00	Dec 11 & 18 Consignment Payout	20231223	\$32.00
			\$32.00			\$32.00
CI-BERR001 Berrn Consulting Ltd. o/a AED4Life						
0023261	1/12/2024	EFT	\$314.21	Purchase Order: PO0038287	202303812	\$314.21
				AED AED		
			\$314.21			\$314.21
CI-BEXO001 Bexson Construction Ltd.						
0023396	1/19/2024	EFT	\$84,255.68	Purchase Order: PO0044048	J007438-CAP	\$84,255.68
				BAC ENVELOPE REHABILITATION Progress Application No. 6		
0023518	1/26/2024	EFT	\$58,191.00	Purchase Order: PO0044095	J007395-CAP	\$29,848.35
				0100-WIP LEGION CONCESSION BUI 0100-WIP DELBP Sound Booth Capital Project-PP1-INV J007395		
				Purchase Order: PO0044097	J007445-CAP	\$28,342.65
				0100-WIP LEGION CONCESSION BUI 0100-WIP DELBP Sound Booth - PP 2 - INV J007445		
			\$142,446.68			\$142,446.68
CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD						
0023262	1/12/2024	EFT	\$16,240.46	Purchase Order: PO0037380	95801	\$2,166.23
				REMOVE OLD & INSTALL NEW HEATE 95801		
				Purchase Order: PO0043835	CWF1016	\$2,668.00
				MATERIALS AND LABOUR FOR DP3&4 VFD installation		
				Purchase Order: PO0043837	CWF1017	\$6,959.95
				MATERIALS AND LABOUR FOR DP 3&4 VFD installation		

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0023262	1/12/2024	EFT	\$16,240.46	Purchase Order: PO0043839 MATERIALS AND LABOUR FOR DP 3&4 VFD installation	CWF1018	\$4,446.28
0023397	1/19/2024	EFT	\$5,693.15	Purchase Order: PO0043972 MATERIALS AND LABOUR for DP 3&4 VFD installation	CWF1019	\$5,693.15
			\$21,933.61			\$21,933.61
CI-BJCL003 2341497 Alberta Inc. o/a BJ Cleaners						
0023263	1/12/2024	EFT	\$49.85	Purchase Order: PO0042548 LF LAUNDRY SERVICE 196357	196357	\$49.85
			\$49.85			\$49.85
CI-BLAD001 Blade Automation - REFUNDS						
010310	1/24/2024	Cheque	\$500.00	Auditorium Damage Deposit	244211	\$500.00
			\$500.00			\$500.00
CI-BONG001 Bongarde Holdings Inc.						
0023519	1/26/2024	EFT	\$1,590.75	Purchase Order: PO0043906 HR INSIDER RENEWAL	11684	\$1,590.75
			\$1,590.75			\$1,590.75
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0023264	1/12/2024	EFT	\$1,576.19	Purchase Order: PO0043775 DIAGNOSE LEAKY SEAL Diagnose leaky t-case output seal	204378	\$1,576.19
			\$1,576.19			\$1,576.19
CI-BOWE001 Lynne Bowen						
0023398	1/19/2024	EFT	\$26.24	Gift shop book sale shipment	20231231	\$26.24
			\$26.24			\$26.24
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0023265	1/12/2024	EFT	\$8,813.50	Purchase Order: PO0042535 SERVER FOR SSC SERVER FOR SSC	106540	\$8,813.50
			\$8,813.50			\$8,813.50
CI-BREC001 B & R Eckel's Transport Ltd.						
0023399	1/19/2024	EFT	\$1,045.03	Purchase Order: PO0043413 HLP-102 PUMP -FREIGHT CHARGE	5714463-CAP	\$1,045.03
			\$1,045.03			\$1,045.03
CI-BRIN002 Brink's Capital Canada Ltd.						
0023520	1/26/2024	EFT	\$3,670.27	Purchase Order: PO0043913 NOVEMBER 2023 BRINKS SERVICE NOVEMBER 2023 BRINKS SERVICES PST PAID NOVEMBER 2023 BRINKS SERVICES	1000006919	\$3,670.27
			\$3,670.27			\$3,670.27
CI-BROD001 Brodsky Construction Inc.						
0023266	1/12/2024	EFT	\$227,879.53	Purchase Order: PO0043650 PROFESSIONAL SERVICES 3837 - Drainage Channel PROFESSIONAL SERVICES 3845 - Culvert	1078-CAP-08	\$47,384.67

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0023266	1/12/2024	EFT	\$227,879.53	Purchase Order: PO0043240 PROFESSIONAL SERVICES 3837 - Drainage Channel PROFESSIONAL SERVICES 3846 - Engin/Project Management	1078-CAP-16	\$180,494.86
			\$227,879.53			\$227,879.53
CI-BRON001 Bronco Building Construction - REFUNDS						
010252	1/10/2024	Cheque	\$500.00	Demo Permit Deposit	755919	\$500.00
			\$500.00			\$500.00
CI-CAMA001 Canadian Association of Municipal Administrators						
0023521	1/26/2024	EFT	\$2,462.25	Purchase Order: PO0043908 2024 CAMA MEMBERSHIP - PRIMARY for Dion Pollard 2024 CAMA MEMBERSHIP for Denise MacDonald 2024 CAMA MEMBERSHIP for Don Stang 2024 CAMA MEMBERSHIP for Doug Rodwell 2024 CAMA MEMBERSHIP for Marie Pretty 2024 CAMA MEMBERSHIP for Tracy Simpson	CAMAMEM-1-2024	\$2,462.25
			\$2,462.25			\$2,462.25
CI-CANA010 Canadian National Railway Company						
0023400	1/19/2024	EFT	\$7,263.00	Purchase Order: PO0043683 CTA SIGNAL WITH GATES MAINT INV 91719750 - Jan. 1 to March 31	91719750	\$3,631.50
				Purchase Order: PO0043684 CTA SIGNAL WITH GATES MAINT INV 91719751 - Jan. 1 to Mar. 31	91719751	\$2,421.00
				Purchase Order: PO0043685 CTA SIGNAL WITH GATES MAINT INV 91719752 - Jan. 1 to Mar. 31	91719752	\$1,210.50
			\$7,263.00			\$7,263.00
CI-CANA011 Canadian Pacific Railway Company						
0023267	1/12/2024	EFT	\$1,941.50	Purchase Order: PO0043686 SCHEDULED CROSSING WARNING MTN Ref # 10963 - Inv 1000-0011153841 SCHEDULED CROSSING WARNING MTN Ref # 2197 - Inv 1000-0011153841 SCHEDULED CROSSING WARNING MTN Ref # 2319 - Inv 1000-0011153841 SCHEDULED CROSSING WARNING MTN Ref # 3653 - Inv 1000-0011153841 SCHEDULED CROSSING WARNING MTN Ref # 9170 - Inv 1000-0011153841	1000-0011153841	\$1,941.50
			\$1,941.50			\$1,941.50
CI-CANO001 Canon Canada Inc.						
0023522	1/26/2024	EFT	\$136.76	Purchase Order: PO0043979 OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT	4030472198	\$136.76
			\$136.76			\$136.76
CI-CART001 Nicole Carter						
0023268	1/12/2024	EFT	\$480.00	Purchase Order: PO0043706 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES SPIN & RIP	12-2023	\$480.00
			\$480.00			\$480.00
CI-CATR001 Finning International Inc. DBA CAT the Rental Store						

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0023269	1/12/2024	EFT	\$1,504.23	Purchase Order: PO0043774 LIGHT TOWER 6KW LED Light Tower 6KW LED	1077347-0002	\$1,504.23
0023401	1/19/2024	EFT	\$1,504.23	Purchase Order: PO0043776 LIGHT TOWER 6KW LED Light Tower 6KW LED	1077347-0003	\$1,504.23
			\$3,008.46			\$3,008.46
CI-CELC001 Celco Controls Ltd.						
0023270	1/12/2024	EFT	\$2,885.22	Purchase Order: PO0043930 HMI REPLACEMENT ACTIVITY 0004-HMI REPLACEMENT	24782-1	\$2,885.22
			\$2,885.22			\$2,885.22
CI-CENO001 Cenovus Social Club - REFUNDS						
010312	1/24/2024	Cheque	\$500.00	Auditorium Damage Deposit	244207	\$500.00
			\$500.00			\$500.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0023271	1/12/2024	EFT	\$441.00	Purchase Order: PO0043649 CONTRACTED SERVICES SHARPEN ICE KNIFE CIVIC CONTRACTED SERVICES SHARPEN ICE KNIFE RUSS CONTRACTED SERVICES SHARPEN ICE KNIFE SSC	30479	\$441.00
			\$441.00			\$441.00
CI-CENT007 CentralSquare Canada Software Inc.						
0023272	1/12/2024	EFT	\$4,116.00	Purchase Order: PO0043660 PROF SERVICES - TAX STATEMENT PROF SERVICES - TAX STATEMENT	399273	\$4,116.00
0023402	1/19/2024	EFT	\$27,142.19	Purchase Order: PO0043978 SWM-STONE ORCHARD SWM-STONE ORCHARD	395978	\$3,088.61
				Purchase Order: PO0043980 SWM-ROCKTON AUDITOR SWM-ROCKTON AUDITOR	397535	\$413.04
				Purchase Order: PO0043981 SWM-PEARL SWM-PEARL	397542	\$23,640.54
			\$31,258.19			\$31,258.19
CI-CERT002 Certified Tracking Solutions, Inc.						
0023403	1/19/2024	EFT	\$2,044.09	Purchase Order: PO0043796 SUBSCRIPTION FEE Subscription Fee for Pro from 2/1/2024 to 2/29/2024	INV468493	\$2,044.09
			\$2,044.09			\$2,044.09
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0023404	1/19/2024	EFT	\$966,859.78	Purchase Order: PO0043928 PROFESSIONAL SERVICES 3859-MWWTF C52 Trtmnt Process INV	CB57-052-CAP	\$966,859.78
0023523	1/26/2024	EFT	\$398,410.63	Purchase Order: PO0044072 PROFESSIONAL SERVICES 3859 - MWWTF C53 Trtmnt Process INV	CB57-053-CAP	\$354,468.19
				Purchase Order: PO0044093 PROFESSIONAL SERVICES 3859-MWWTF RP10 Trtmnt Process INV	CB57-ICL10-CAP	\$43,942.44
			\$1,365,270.41			\$1,365,270.41
CI-CHAR001 Sharon Charters						

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0023273	1/12/2024	EFT	\$250.00	Purchase Order: PO0043824 CONTRACTED SERVICES Dec 18-22 Water Aerobics	0000007	\$250.00
			\$250.00			\$250.00
CI-CIRQ001 Cirque Luz Dalia - REFUNDS						
010313	1/24/2024	Cheque	\$500.00	Arena Damage Deposit	244194	\$500.00
			\$500.00			\$500.00
CI-CLEA001 Clean Harbors Canada, Inc.						
0023274	1/12/2024	EFT	\$2,167.52	Purchase Order: PO0043771 SPILL CLEAN UP BULK WATER STN 1004869271	1004869271	\$2,167.52
			\$2,167.52			\$2,167.52
CI-CLEA003 Cleartech Industries Inc.						
0023524	1/26/2024	EFT	\$2,534.28	Ref Inv 1086650 Ref Inv 1092404 Ref Inv 1098502 Purchase Order: PO0043820 MAINTENANCE SUPPLIES Cage Deposit MAINTENANCE SUPPLIES Chlorine Liquified Gas MAINTENANCE SUPPLIES Container Deposit	CM360341-CR CM360342-CR CM360343-CR INV1098502	(\$577.50) (\$577.50) (\$1,050.00) \$4,739.28
			\$2,534.28			\$2,534.28
CI-COAT001 Coatings 2000 Ltd.						
0023275	1/12/2024	EFT	\$5,155.77	Purchase Order: PO0043403 ABRASIVE BLAST & EPOXY COAT P3 12799	12799	\$5,155.77
			\$5,155.77			\$5,155.77
CI-COLL008 Colleen's Catering						
0023276	1/12/2024	EFT	\$623.70	Purchase Order: PO0043025 EMPLOYEE ENGAGEMENT ACTIVITY 0001-FOOD CATERING EMPLOYEE ENGAGEMENT ACTIVITY0001-FOOD CATERING	1490	\$623.70
			\$623.70			\$623.70
CI-CONS001 Watt Consulting Group						
0023525	1/26/2024	EFT	\$9,975.00	Purchase Order: PO0044155 PROFESSIONAL SERVICES 3846 - Public Transportation Masterplan	125683-CAP	\$9,975.00
			\$9,975.00			\$9,975.00
CI-CONV001 Convergint Technologies Ltd.						
0023277	1/12/2024	EFT	\$610.60	Purchase Order: PO0043524 CONTRACTED SERVICES Labour Used - Troubleshoot Alarm Panel CONTRACTED SERVICES Panel Batteries	W1664520	\$610.60
			\$610.60			\$610.60
CI-CORN003 Salma Kazmi Cornejo						
0023278	1/12/2024	EFT	\$1,486.23	Personal Card & Mileage	REIMBURSE20231212	\$1,486.23
			\$1,486.23			\$1,486.23
CI-CREA001 Creative Glass & Aluminum Inc.						

Accounts Payable Report

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023279	1/12/2024	EFT	\$2,743.68	Purchase Order: PO0043870 PARK CENTRE WINDOW	I025261	\$1,281.11
				Purchase Order: PO0042554 CONTRACTED SERVICES ACTIVITY 7441-LABOUR INSTALL/SHOP SUPPLIES/TRUCK & TOOL CHARGE	I025262	\$1,462.57
0023526	1/26/2024	EFT	\$22,260.00	Purchase Order: PO0044135 LMA STOREFRONT DOORS	I025297	\$22,260.00
			\$25,003.68			\$25,003.68
CI-CROS001 Crosby Hanna & Associates						
0023280	1/12/2024	EFT	\$778.73	Purchase Order: PO0043666 0100-WIP BUD MILLER MP 0100-WIP Bud Miller Master Plan-Final Invoice - INV 7-410-49	7 (410-49)-CAP	\$778.73
			\$778.73			\$778.73
CI-CRYS001 Crystal Glass Canada Ltd.						
0023281	1/12/2024	EFT	\$39.94	Duplicate Payment	20231220	\$39.94
			\$39.94			\$39.94
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0023282	1/12/2024	EFT	\$162.00	Purchase Order: PO0043536 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLIES ACTIVITY 0001-SSC WATER	61603TM	\$67.00
				Purchase Order: PO0037416 LF WATER SUPPLY 61784TM	61784TM	\$35.00
				Purchase Order: PO0043687 WATER SUPPLY ACTIVITY 0001-SSC WATER SUPPLY	62320TM	\$9.00
				Purchase Order: PO0043858 CITY HALL WATER	62465TM	\$51.00
0023405	1/19/2024	EFT	\$70.00	Purchase Order: PO0042090 18L RO WATER DELIVERED 18L RO Water Delivered FUEL SURCHARGE Fuel Surcharge	54903TM	\$43.00
				Purchase Order: PO0043697 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE WATER SUPPLY ACTIVITY 0001-SSC WATER SUPPLY	63003TM	\$27.00
0023527	1/26/2024	EFT	\$123.20	Purchase Order: PO0043993 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLIES ACTIVITY 0001-SSC WATER SUPPLY	63911TN	\$35.00
				Purchase Order: PO0043800 SALT - 20 KG PREMIUM P/U Salt, Kisner, 20KG Solar	7707840	\$88.20
			\$355.20			\$355.20
CI-CUPE001 C.U.P.E. Local #1015						
0023283	1/12/2024	EFT	\$9,480.45	2023-008698	2023-008698	\$9,480.45
0023406	1/19/2024	EFT	\$9,778.13	2024-000066	2024-000066	\$9,778.13
			\$19,258.58			\$19,258.58
CI-CWPRO01 CW Professional Services (Canada) ULC						

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0023284	1/12/2024	EFT	\$420.00	CW Prof Service Mobility 12/23	2023-2748	\$420.00
			\$420.00			\$420.00
CI-DANA001 Dana's Door Service						
0023285	1/12/2024	EFT	\$335.60	Purchase Order: PO0043865 OPS PARKS BAY DOOR REPAIR	18825	\$335.60
			\$335.60			\$335.60
CI-DERK001 5 Star Services and Products Inc. (Derks & FiveStar The one stop						
0023286	1/12/2024	EFT	\$475.65	Purchase Order: PO0043512 UNIFORM SUPPLIES Uniform Supplies	157685RP	\$475.65
			\$475.65			\$475.65
CI-DEST001 D&E Stone LTD.						
0023407	1/19/2024	EFT	\$17,498.25	Purchase Order: PO0043881 SNOW REMOVAL - ARCHIE MILLER	2023205	\$1,748.25
				Purchase Order: PO0043880 SNOW REMOVAL - RUSS ROBERTSON	2023206	\$1,753.50
				Purchase Order: PO0043879 SNOW REMOVAL - CIVIC CENTRE	2023207	\$2,089.50
				Purchase Order: PO0043878 SNOW REMOVAL - LGCC	2023208	\$1,884.75
				Purchase Order: PO0043885 SNOW REMOVAL - LMA	2023209	\$1,092.00
				Purchase Order: PO0043884 SNOW REMOVAL - WEAVER PARK	2023210	\$141.75
				Purchase Order: PO0043883 SNOW REMOVAL - FHI	2023211	\$1,286.25
				Purchase Order: PO0043882 SNOW REMOVAL - SASK COURTHOUSE	2023212	\$551.25
				Purchase Order: PO0043877 SNOW REMOVAL - 48TH ST LOTS	2023213	\$551.25
				Purchase Order: PO0043876 SNOW REMOVAL - ATRIUM LOTS	2023214	\$1,102.50
				Purchase Order: PO0043875 SNOW REMOVAL - LEGACY	2023215	\$645.75
				Purchase Order: PO0043874 SNOW REMOVAL - RCMP	2023216	\$1,207.50
				Purchase Order: PO0043873 SNOW REMOVAL - CITY HALL	2023217	\$2,115.75
				Purchase Order: PO0043872 SNOW REMOVAL - OPS	2023218	\$1,328.25
			\$17,498.25			\$17,498.25
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0023528	1/26/2024	EFT	\$3,675.00	Postage Replenishment	145326-0124	\$3,675.00

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			\$3,675.00			\$3,675.00
CI-DION002 Dion Pollard						
0023408	1/19/2024	EFT	\$1,123.40	AB MCMC Winter Summit	REIMBURSE20240115	\$1,123.40
			\$1,123.40			\$1,123.40
CI-DONN002 Donna Burke o/a Donna Lee Catering						
0023409	1/19/2024	EFT	\$222.00	Purchase Order: PO0043741	000055	\$222.00
				COMMITTEE DINNER MEETING DEC 12, 2023 12 ppl	INV#000055	
			\$222.00			\$222.00
CI-DUMA001 Christiane Dumas						
010255	1/10/2024	Cheque	\$950.00	Purchase Order: PO0043632	2023-07	\$362.50
				ARTIST FEE [REDACTED]		
				CLASS PREP November 13 extra half hour for class prep		
				UNLOAD BISQUE, GLAZE, RELOAD December 3 extra 2 hours to unload bisque, glaze, reload glaze		
				Purchase Order: PO0043635	2023-08	\$587.50
				ARTIST FEE [REDACTED]		
				BISQUE LOAD Nov 28 Extra 1 Hour to Load Bisque		
				PREP AND GLAZE December 5 Extra 1 Hour for Room Prep and Glaze		
				ROOM PREP Nov 7 Extra Half Hour for Room Prep		
				UNLOAD AND RELOAD BISQUE November 30 Extra 1 Hour to Unload and Reload Bisque		
				UNLOAD BISQUE, GLAZE, RELOAD December 9 Extra 2 Hours to Unload and Reload Glaze and Sort Pottery		
			\$950.00			\$950.00
CI-DUNN002 Darrell Dunn						
010256	1/10/2024	Cheque	\$842.00	Appeal Board	20231231	\$842.00
			\$842.00			\$842.00
CI-DURI001 Cherise Duriez						
0023529	1/26/2024	EFT	\$500.00	Auditorium Damage Deposit	244193	\$500.00
			\$500.00			\$500.00
CI-EDMO003 Edmonton Kenworth Ltd.						
0023530	1/26/2024	EFT	\$1,976.49	Purchase Order: PO0043810	04LP373866	\$1,871.64
				EF1575 AIR FILTER ELEMENT (# P541575 DONALDSON)		
				EF1698 AIR FILTER (KENWORTH)(## P611698)		
				EF3000 FLEETGAURD OIL FILTER (#LF3000FLG)		
				EF3009 FUEL FILTER (#FF63009)		
				EF5638 FUEL FILTER (#FF5638)		
				EF6011 OIL FILTER (#LF16011)(#248-13)		
				EF9009 FLEETGAURD OIL FILTER (# LF9009FLG)		
				EF9498 AIR FILTER ELEMENT (#P634517)		
				Purchase Order: PO0043915	04LP373993	\$104.85
				EF6097 OIL FILTER (#LF16097FLG)		
			\$1,976.49			\$1,976.49

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CI-EMCO001 Emco Corporation						
0023287	1/12/2024	EFT	\$1,470.00	Purchase Order: PO0043532 CV CENTURY HYDRANT EXTENTION	739233001040	\$1,470.00
			\$1,470.00			\$1,470.00
CI-ESRI001 Esri Canada Ltd						
0023410	1/19/2024	EFT	\$1,134.01	Purchase Order: PO0043953 ESRI UPGRADE- PROGRESS PYMT ESRI UPGRADE- PROGRESS PYMT	90215579-CAP	\$1,134.01
			\$1,134.01			\$1,134.01
CI-EXCE001 Exceptionally Educated						
0023288	1/12/2024	EFT	\$50.00	Purchase Order: PO0043704 CONTRACTED SERVICES ACTIVITY 7424-YOGA CLASS	1639	\$50.00
			\$50.00			\$50.00
CI-EXEC001 Executrade Consultants Ltd.						
0023531	1/26/2024	EFT	\$6,860.00	Purchase Order: PO0044165 RECRUITMENT SERVICES POSITION OF PLANNER, POLICY & DEVELOPMENT	P01237	\$6,860.00
			\$6,860.00			\$6,860.00
CI-EXOV001 Element Materials Technology Canada Inc.						
0023289	1/12/2024	EFT	\$786.87	Purchase Order: PO0043772 ANALYTICAL TEST FROM SPILL 23-1428212	23-1428212	\$212.27
				Purchase Order: PO0043766 WWTP POLLUTION PREVENTION 23-1431019	23-1431019	\$574.60
0023411	1/19/2024	EFT	\$574.60	Purchase Order: PO0043767 POLLUTION PREVENTION 23-1431029	23-1431029	\$574.60
			\$1,361.47			\$1,361.47
CI-FACT001 102080713 Saskatchewan Ltd. o/a Factory Sports Excellence						
010295	1/17/2024	Cheque	\$5,000.00	Facade & Building improvement	DF-B11-2023	\$5,000.00
			\$5,000.00			\$5,000.00
CI-FACT003 Factory Outlet Trailers Inc.						
0023532	1/26/2024	EFT	\$3,536.14	Purchase Order: PO0044159 ADDITIONS NB PARTY TRAILER INV#173602	173602-CAP	\$3,536.14
			\$3,536.14			\$3,536.14
CI-FALT001 Lana Faltermeier						
0023412	1/19/2024	EFT	\$103.95	Boot Allowance- L.F	REIMBURSE20231231	\$103.95
			\$103.95			\$103.95
CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&Soc.S						
0023290	1/12/2024	EFT	\$145.50	2023-008698	2023-008698	\$145.50
0023413	1/19/2024	EFT	\$145.50	2024-000066	2024-000066	\$145.50
			\$291.00			\$291.00
CI-FEDE001 Federation of Canadian Municipalities						
010260	1/10/2024	Cheque	\$5,108.20	Purchase Order: PO0043705 FCM-2024 MEMBERSHIP \$550. + 19,739 @ \$0.2186	INV-38012-B0V9D8	\$5,108.20

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			\$5,108.20			\$5,108.20
CI-FILT002 Filtrum Inc.o/a Filtrum Construction						
0023414	1/19/2024	EFT	\$55,107.24	Purchase Order: PO0038024	22141-HB	\$12,100.20
				PROFESSIONAL SERVICES 0100 - Water Treatment Works PAC UPGR		
				Purchase Order: PO0039434	22252-CAP-HB	\$8,573.15
				PROFESSIONAL SERVICES 0100 - WTP PAC Upgrade 10% HB		
				Purchase Order: PO0040313	22315-CAP-HB	\$1,657.43
				PROFESSIONAL SERVICES 0100 Lloydminster Water Treatment Works Pac Upgrader		
				Purchase Order: PO0041066	22386-CAP-HB	\$9,298.87
				PROFESSIONAL SERVICES 0100 - WTP PAC Upgrade HB		
				Purchase Order: PO0043031	22555-CAP-HB	\$2,739.19
				PROFESSIONAL SERVICES 0100 - WTP PAC Upgrade		
				Purchase Order: PO0043917	22607-CAP	\$1,774.35
				PROFESSIONAL SERVICES 0100 - PAC		
				Purchase Order: PO0043944	22607-CAP-HB	\$18,964.05
				PROFESSIONAL SERVICES 0100 - PAC		
			\$55,107.24			\$55,107.24
CI-FIRE004 Fireball Equipment Ltd.						
010261	1/10/2024	Cheque	\$7,155.92	Purchase Order: PO0043269	S034272	\$7,155.92
				OIL DISPENSE SYSTEM REPAIRS		
			\$7,155.92			\$7,155.92
CI-FIRS007 First Nations Capital and Infrastructure Agency SK - REFUNDS						
010317	1/24/2024	Cheque	\$500.00	Auditorium Damage Deposit	244195	\$500.00
			\$500.00			\$500.00
CI-FIVE001 Five Star Industries Ltd.						
0023533	1/26/2024	EFT	\$10,493.44	Purchase Order: PO0044062	FS24-0015	\$10,493.44
				LF WINDSCREEN FS24-0015		
			\$10,493.44			\$10,493.44
CI-FLOC001 Flocor						
0023291	1/12/2024	EFT	\$5,143.11	Purchase Order: PO0043639	6903907	\$5,143.11
				WM900 NEPTUNE R900RF MIU		
			\$5,143.11			\$5,143.11
CI-FORM001 Formidable Public Relations Inc.						
0023415	1/19/2024	EFT	\$10,173.00	Purchase Order: PO0043677	1027-CAP	\$5,989.01
				COMMUNICATIONS AND MARKETING November 1 - 30, 2023 Communications and Marketing		
				EXPENDITURES Travel expenses November 1 - 30, 2023		
				Purchase Order: PO0043910	1030-CAP	\$4,183.99
				COMMUNICATIONS AND MARKETING Consulting Services for December 1 - 31, 2023		
			\$10,173.00			\$10,173.00
CI-FURN002 Furniture Gallery Lloydminster Ltd. o/a Furniture Haus						
010331	1/31/2024	Cheque	\$3,000.00	Initial Grant Payment	DF-BI1-2024	\$3,000.00

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			\$3,000.00			\$3,000.00
CI-FURN003 Furniture Gallery Lloydminster Ltd.						
010330	1/31/2024	Cheque	\$3,000.00	Initial Grant Pmt.	DF-BI1-2024	\$3,000.00
			\$3,000.00			\$3,000.00
CI-GANT001 Laurie Ganton						
0023292	1/12/2024	EFT	\$226.79	Boot Allowance- L.G	REIMBURSE20231220	\$226.79
			\$226.79			\$226.79
CI-GARV002 Gravity Union Solutions Limited						
0023416	1/19/2024	EFT	\$1,240.31	Purchase Order: PO0043738 EDRMS PROJECT Inv# 3176	3176-CAP	\$1,240.31
			\$1,240.31			\$1,240.31
CI-GEOR001 Geordies Woodworking Ltd.						
0023534	1/26/2024	EFT	\$2,206.05	Purchase Order: PO0044111 AIRPORT KIOSK COUNTERTOPS Airport Kiosk Countertops - Supply and Install	7412	\$2,206.05
			\$2,206.05			\$2,206.05
CI-GEOR003 George Harris Collaborative Inc.						
0023293	1/12/2024	EFT	\$18,400.28	Purchase Order: PO0041030 FINAL REPORT Final Report (\$7165.00) (10%) OPERATIONAL FRAMEWORK Operational Framework and Interpretive Plan (\$33,270) (85%) PROJECT MANAGEMENT Project Management (\$10,682.50) (85%) SITE DRAINAGE ASSESSMENT AND P Site Drainage Assessment and Plan SITE PLAN Site Plan (\$19640.00) (55%) STAKEHOLDER AND PUBLIC ENGAGEM Stakeholder and Public Engagemenet (\$28,780.00) (85%)	464-23-724-CAP	\$18,400.28
			\$18,400.28			\$18,400.28
CI-GFLE001 GFL Environmental Inc						
0023417	1/19/2024	EFT	\$137,408.48	Purchase Order: PO0043785 CURBSIDE COLLECTION - DEC 23 Y300000020903 Purchase Order: PO0043791 ORGANICS PROCESSING - DEC 2023 Y300000020904 RECYCLING PROCESSING -DEC 2023 Y300000020904	0-Y300000020903 0-Y300000020904	\$124,527.57 \$12,880.91
			\$137,408.48			\$137,408.48
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0023535	1/26/2024	EFT	\$446.25	Purchase Order: PO0043945 CONTRACTED SERVICES Welcome Wagon Logo Inv. IN.01.08.24.01	IN.01.08.24.01	\$446.25
			\$446.25			\$446.25
CI-GODD001 Tayte Goddard						
0023418	1/19/2024	EFT	\$30.00	Medical Note	REIMBURSE20240115	\$30.00
			\$30.00			\$30.00
CI-GRAN001 Grand & Toy						

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0023536	1/26/2024	EFT	\$57.74	Purchase Order: PO0043853 OFFICE SUPPLIES White Copy Paper	U544129	\$57.74
			\$57.74			\$57.74
CI-GTPR001 GT Property Maintenance Ltd.						
0023419	1/19/2024	EFT	\$1,260.00	Purchase Order: PO0043968 AURORA SNOW REMOVAL Dec. 21 Inv 2820 NE INDUSTRIAL Dec. 27 Secure Building PARKVIEW SNOW REMOVAL Dec. 21 Inv 2820	2820	\$1,260.00
			\$1,260.00			\$1,260.00
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0023294	1/12/2024	EFT	\$235.01	Purchase Order: PO0043672 LEATHER FRONT Leather Front	30068116	\$100.70
				Purchase Order: PO0043178 BUNKER GEAR CLEANING Bunker Gear Cleaning PST CHARGE PST Charge	30068835	\$134.31
0023537	1/26/2024	EFT	\$250.52	Purchase Order: PO0042525 GEAR REPAIRS Gear Repairs PST CHARGE PST Charges	30058420	\$116.28
				Purchase Order: PO0043210 HELMET SHIELD Helmet Shield PST CHARGE PST Charges	30077814	\$134.24
			\$485.53			\$485.53
CI-HACH001 Hach Sales and Service Canada LP.						
0023420	1/19/2024	EFT	\$2,733.26	Purchase Order: PO0044055 P. TIPS CYLINDER ALKALINITY PA 338805	338805	\$2,733.26
			\$2,733.26			\$2,733.26
CI-HANCO01 Hancock Petroleum Inc.						
0023295	1/12/2024	EFT	\$1,661.52	Purchase Order: PO0043671 CONTRACTED SERVICES Activity 7441-Ammonia refrigeration oil	687975	\$1,661.52
			\$1,661.52			\$1,661.52
CI-HARR002 Harris Electric Co Ltd.						
0023296	1/12/2024	EFT	\$1,957.64	Purchase Order: PO0043633 CONTRACTED SERVICES ACTIVITY 0004-LIGHT REPAIRS	37611	\$1,775.50
				Purchase Order: PO0043822 CONTRACTED SERVICES Add Cable for Card Swipe System CONTRACTED SERVICES Antishirt Bushing CONTRACTED SERVICES BX Cable CONTRACTED SERVICES Connectors CONTRACTED SERVICES Environmental Fee CONTRACTED SERVICES Mar Wire Connectors	37674	\$182.14
			\$1,957.64			\$1,957.64
CI-HARV004 Harvard Farms Ltd.						

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0023421	1/19/2024	EFT	\$2,310.00	Purchase Order: PO0043988 WATER DAMAGE Water Damage Adjacent to Snow Dump	0087	\$2,310.00
			\$2,310.00			\$2,310.00
CI-HEIN004 Jayde Hein (Pawlowich)						
010299	1/17/2024	Cheque	\$1,525.05	Property Sold- PAD plan PMT	20240111	\$1,525.05
			\$1,525.05			\$1,525.05
CI-HEYP001 On The Border Plumbing & Heating Inc.o/a Hey Plumber						
0023422	1/19/2024	EFT	\$1,976.12	Purchase Order: PO0043861 WEAVER PARK PLUMBING REPAIR	12354	\$1,976.12
0023538	1/26/2024	EFT	\$6,834.61	Purchase Order: PO0043045 REPLACE NG UNIT HEATER	12673	\$6,834.61
			\$8,810.73			\$8,810.73
CI-HIWA001 Hi-Way 9 Express Ltd.						
0023297	1/12/2024	EFT	\$301.01	Purchase Order: PO0043790 PALLET	66089002	\$301.01
			\$301.01			\$301.01
CI-HOLL002 Diane Holland						
010326	1/31/2024	Cheque	\$8,182.35	Incorrect Utility Pmt.	857617	\$8,182.35
			\$8,182.35			\$8,182.35
CI-HOPK001 Jamie Hopko						
0023298	1/12/2024	EFT	\$346.79	Nov 1-3 SWWA Conference Boot Allowance- J.H	REIMBURSE20231109 REIMBURSE20231231	\$120.00 \$226.79
			\$346.79			\$346.79
CI-HRTR001 HR Trading Post c/o The City of Red Deer						
010332	1/31/2024	Cheque	\$500.00	Purchase Order: PO0044045 ANNUAL MEMBERSHIP RENEWAL 2024 FEE	2024-24	\$500.00
			\$500.00			\$500.00
CI-IMAG001 Image Press						
0023423	1/19/2024	EFT	\$108.94	Purchase Order: PO0043857 ADVERTISING	130080	\$108.94
			\$108.94			\$108.94
CI-INCL001 Inclusion Lloydminster						
0023424	1/19/2024	EFT	\$3,750.00	FCSS Grant EF-P2-2023	FCSS-EF-P2-2023	\$3,750.00
			\$3,750.00			\$3,750.00
CI-INDU002 Industrial Machine Inc.						
0023299	1/12/2024	EFT	\$249.65	Purchase Order: PO0043594 HYD FILTER HSG #124-3R0700B HYD FILTER HSG #124-3R0700B	47707	\$249.65
			\$249.65			\$249.65
CI-INFO001 Informations Services Corporation						
010266	1/10/2024	Cheque	\$96.75	ISC 100567492-1223	100567492-1223	\$96.75

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			\$96.75			\$96.75
CI-INFO002 Information Services Corporation						
010265	1/10/2024	Cheque	\$15.00	ISC 100002171-1223	100002171-1223	\$15.00
			\$15.00			\$15.00
CI-INSI001 Insight Canada Inc.						
0023425	1/19/2024	EFT	\$10,764.53	Purchase Order: PO0043954 SWM-O365 SWM-O365	722176621	\$10,764.53
			\$10,764.53			\$10,764.53
CI-INVE001 InvestPlus GP Ltd.						
010267	1/10/2024	Cheque	\$95,972.83	Assessment Revision	20231214	\$95,972.83
			\$95,972.83			\$95,972.83
CI-IOSE001 IOSecure Internet Operations Inc.						
0023426	1/19/2024	EFT	\$30,523.38	Purchase Order: PO0043575 BAC AND PARK CENTRE CAMERAS BAC AND PARK CENTRE CAMERAS RCMP CAMERA REPLACEMENTS RCMP CAMERA REPLACEMENTS RIVER INTAKE CAMERA REPLACEMENT RIVER INTAKE CAMERA REPLACEMENT WER CAMERA REPLACEMENTS WER CAMERA REPLACEMENTS	14270	\$30,523.38
			\$30,523.38			\$30,523.38
CI-IRON001 Ironjet Promotions Inc.						
0023300	1/12/2024	EFT	\$118.29	Purchase Order: PO0043526 ADVERTISING [REDACTED] ADVERTISING Set up	5407	\$118.29
			\$118.29			\$118.29
CI-IRON002 Ironwells Developments Ltd.						
0023301	1/12/2024	EFT	\$167.86	Purchase Order: PO0043602 QUIKPIK INVOICES Quikpik invoices - museum for half portion of waste disposal costs March - May 2023	463	\$167.86
0023427	1/19/2024	EFT	\$22,775.81	Monthly Lease Agreement	20240101	\$22,775.81
			\$22,943.67			\$22,943.67
CI-ISCS001 ISC of Saskatchewan						
010333	1/31/2024	Cheque	\$3,023.64	Purchase Order: PO0044140 DATA-ISC DATA-ISC PST PAID PST PAID	CI24-00000071	\$3,023.64
			\$3,023.64			\$3,023.64
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0023302	1/12/2024	EFT	\$71,690.07	Purchase Order: PO0043113 PROFESSIONAL SERVICES 3846 - 40 Avenue Concept Design	110069-CAP	\$2,961.00
				Purchase Order: PO0043811 PROFESSIONAL SERVICES 3846 - 2022 Sanitary Sewer MP Update	110319-CAP	\$19,344.75
				Purchase Order: PO0043809 PROFESSIONAL SERVICES 3846 - Water System MP	110320-CAP	\$3,596.63

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023302	1/12/2024	EFT	\$71,690.07	Purchase Order: PO0043112 PROFESSIONAL SERVICES 0001 - CBD Tender Construct	110321	\$669.22
				Purchase Order: PO0043237 PROFESSIONAL SERVICES 3846 - Lloyd 2023 Storm MP	110322-CAP	\$5,866.68
				Purchase Order: PO0043918 PROFESSIONAL SERVICES 3846 - Lime 1841108 PROFESSIONAL SERVICES 3846 - PAC 1841107	110359-CAP	\$14,068.22
				Purchase Order: PO0043903 PROFESSIONAL SERVICES 3846 - MWWTF W1 Project Mngmnt HB	110367-CAP	\$25,183.57
			\$71,690.07			\$71,690.07
CI-JACA001 JACAT Enterprises Ltd.						
0023539	1/26/2024	EFT	\$1,057.89	Purchase Order: PO0043955 CON-NETWORK CONSULTING CON-NETWORK CONSULTING	3655	\$1,057.89
			\$1,057.89			\$1,057.89
CI-JANI001 Janice Ayotte Professional Corporation						
010269	1/10/2024	Cheque	\$15.00	Duplicate Tax Certificate Pmt.	811256	\$15.00
			\$15.00			\$15.00
CI-JANT001 Tyler Jantz						
010290	1/10/2024	Cheque	\$5,100.00	[REDACTED]	841718	\$5,100.00
			\$5,100.00			\$5,100.00
CI-JOEJ001 Joe Johnson Equipment Inc.						
0023303	1/12/2024	EFT	\$655.03	Purchase Order: PO0043502 EP5551 VACTOR HOSE REEL AIR CYLINDER(#45551-30)	P57682	\$204.20
				Purchase Order: PO0043540 EP5551A DUAL ACTING AIR CYLINDER (1.0625" X 1")	P57699	\$450.83
0023540	1/26/2024	EFT	\$398.35	Purchase Order: PO0043889 SEAL KIT AS5505-1 SEAL KIT AS5505-1	P57882	\$398.35
			\$1,053.38			\$1,053.38
CI-JWGA001 J.W. Garage Doors						
0023304	1/12/2024	EFT	\$157.50	Purchase Order: PO0043585 LF DOOR SERVICE 5373	5373	\$157.50
			\$157.50			\$157.50
CI-KASI001 Kasian Architecture Interior Design and Planning Ltd						
0023305	1/12/2024	EFT	\$2,168.04	Purchase Order: PO0043855 SSC RECEPTION DESK DESIGN	0061964-CAP	\$2,168.04
			\$2,168.04			\$2,168.04
CI-KILT001 Kilted Customs Ltd.						
0023541	1/26/2024	EFT	\$2,100.00	Purchase Order: PO0043986 CONTRACTED SERVICES Office Window Tint	KCS-23002112	\$2,100.00
			\$2,100.00			\$2,100.00
CI-KIMM001 Brian Kimmel						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023306	1/12/2024	EFT	\$221.00	Appeal Board	20231231	\$221.00
			\$221.00			\$221.00
CI-KING006 Kings Cabs Ltd.						
0023428	1/19/2024	EFT	\$2,274.80	Purchase Order: PO0043658 SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs (#002)	002	\$2,274.80
			\$2,274.80			\$2,274.80
CI-KOCH001 Lorelie Koch						
0023307	1/12/2024	EFT	\$470.00	Purchase Order: PO0043708 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES REV&FLOW/ALL CIRCUIT/REFIT	F122023	\$470.00
			\$470.00			\$470.00
CI-KOND002 Kondro Electric Alberta Ltd.						
0023308	1/12/2024	EFT	\$165.38	Purchase Order: PO0043869 FH1 LIGHTING REPAIR	14940	\$165.38
0023542	1/26/2024	EFT	\$108.15	Purchase Order: PO0044098 CONTRACTED SERVICES AC TIVITY 7441-DISABLE BELLS & RELAYS	12908	\$108.15
			\$273.53			\$273.53
CI-KONE001 Kone Inc.						
010270	1/10/2024	Cheque	\$6,548.47	Purchase Order: PO0043866 RCMP ELEVATOR MAINTENANCE CONT	871229822	\$6,548.47
			\$6,548.47			\$6,548.47
CI-KTIL001 KTI Limited						
0023543	1/26/2024	EFT	\$34,005.67	Purchase Order: PO0043959 WM200C 2" OMNI MEASURING CHAMBER	INV154421	\$5,593.14
				Purchase Order: PO0043958 WM200C 2" OMNI MEASURING CHAMBER	INV154422	\$28,412.53
				WM200L 2in OMNI C2 MNCS/TURB 8WHL1A M3 SMART METER		
			\$34,005.67			\$34,005.67
CI-KUTZ001 Kim Kutz						
0023309	1/12/2024	EFT	\$350.00	Purchase Order: PO0043707 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES RIP/ZUMBA/CIRCUIT BREAKER	1223	\$350.00
			\$350.00			\$350.00
CI-LASE001 LaserNetworks Inc.						
0023544	1/26/2024	EFT	\$1,379.78	Purchase Order: PO0044149 XEROX - 3RB010900 - WWTP XEROX - 3RB010900 - WWTP XEROX - 3RB010901 - LGCC XEROX - 3RB010901 - LGCC XEROX - 3RB010902 - BAC PC XEROX - 3RB010902 - BAC PC XEROX - 3RB010918 - WTP XEROX - 3RB010918 - WTP XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010936 - FIN XEROX - 3RB010936 - FIN XEROX - 3RB011249 - WEAVER PAR XEROX - 3RB011249 - WEAVER PAR	1052126	\$1,379.78

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				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	
				XEROX - MX4505848 - FIN	XEROX - MX4505848 - FIN	
			\$1,379.78			\$1,379.78

CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations

0023310	1/12/2024	EFT	\$12.00	Dec 23 Consignment Payout	20231223	\$12.00
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For all payments made in January of 2024 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$12.00			\$12.00
CI-LIND001 Linde Canada Inc.						
010300	1/17/2024	Cheque	\$312.90	Purchase Order: PO0043952 MAINTENANCE SUPPLIES Carbon Dioxide 64lb Steel	40296993	\$312.90
				MAINTENANCE SUPPLIES Safety & Environmental Fee		
010320	1/24/2024	Cheque	\$1,136.77	Purchase Order: PO0043894 MAINTENANCE SUPPLIES Carbon Dioxide	40418581	\$1,136.77
				MAINTENANCE SUPPLIES Energy & Fuel Charge		
				MAINTENANCE SUPPLIES Hazardous Material Charge		
				SHIPPING Delivery Charge		
			\$1,449.67			\$1,449.67
CI-LIND003 1599052 Alberta Inc. o/a Amanda Lindhout						
0023311	1/12/2024	EFT	\$11,000.00	Purchase Order: PO0043546 MOSH [REDACTED]	24307-109298-D	\$11,000.00
				MOSH Flat travel fee		
			\$11,000.00			\$11,000.00
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0023251	1/12/2024	EFT	\$13,681.01	Purchase Order: PO0042307 SUPPLY activity 7401-EXERCISE MACHINE HAMMER STRENGTH ISO LATERAL LEG CURL	IN00045814	\$5,244.75
				Purchase Order: PO0042478 SUPPLIES ACTIVITY 7401-LATEX BAND/FOAM ROLLER/BELLS OF STEEL/COREFX	IN00045822	\$1,611.26
				Purchase Order: PO0042465 SUPPLY ACTIVITY 7401-EXERCISE MACHINE KEISER SPIN BIKE	IN00045823	\$6,825.00
			\$13,681.01			\$13,681.01
CI-LLOY004 Lloyd Lock & Key Ltd						
0023312	1/12/2024	EFT	\$1,312.14	Purchase Order: PO0043643 CONTRACTED SERVICES ACTIVITY 0004-INSTALL NEW DOOR SLOSER	L77673	\$737.57
				Purchase Order: PO0043644 CONTRACTED SERVICES ACTIVITY 0004-INSTALLED 4 DOOR SWEEPS	L77697	\$388.40
				Purchase Order: PO0043871 CITY HALL REPLACE LOCK ON ELEC	L77865	\$186.17
0023429	1/19/2024	EFT	\$227.54	Purchase Order: PO0043698 CONTRACTED SERVICES ACTIVITY 7441-REPAIR DRESSING RM# 5/SUPPLIES	L77900	\$227.54
0023545	1/26/2024	EFT	\$369.50	Purchase Order: PO0043819 CONTRACTED SERVICES 9 Volt Battery	L77989	\$119.07
				CONTRACTED SERVICES Commercial Service Call		
				CONTRACTED SERVICES Safe - Service		
				Purchase Order: PO0043815 CONTRACTED SERVICES ACTIVITY 7441-SERVICE CALL REINSTALL DOOR CLOSER	L78020	\$250.43
			\$1,909.18			\$1,909.18
CI-LLOY005 Lloyd Taxi Inc						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023313	1/12/2024	EFT	\$6,706.60	Purchase Order: PO0043150 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi (#400)	400	\$6,706.60
			\$6,706.60			\$6,706.60
CI-LLOY009 Lloydminster District Co-op						
0023546	1/26/2024	EFT	\$242.82	Purchase Order: PO0043724 0002-WEAVER PARK OPERATIONS 0002-Weaver Park Operations - Propane for Residence - INV 559241	559241	\$242.82
			\$242.82			\$242.82
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0023314	1/12/2024	EFT	\$522.69	Purchase Order: PO0043867 STAFF EVENT	IN00018095	\$522.69
0023547	1/26/2024	EFT	\$2,084.25	Purchase Order: PO0044154 INV00017954-EC DEV BREAKFAST	IN00017954	\$2,084.25
			\$2,606.94			\$2,606.94
CI-LLOY012 Lloydminster and Area Brain Injury Society						
0023430	1/19/2024	EFT	\$1,250.00	FCSS Grant MC-P2-2023	FCSS-MC-P2-2023	\$1,250.00
			\$1,250.00			\$1,250.00
CI-LLOY014 Lloydminster Area Drug Strategy o/a YLLMyHome						
0023431	1/19/2024	EFT	\$2,800.00	Safe & Healthy Community Grant	SHC-CBB-P2-2023	\$1,550.00
				Safe & Healthy Community Grant	SHC-IG-P2-2023	\$1,250.00
0023548	1/26/2024	EFT	\$5,000.00	Lloyd Area Drug Strategy	SPS-LYC-P2-2023	\$5,000.00
			\$7,800.00			\$7,800.00
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0023549	1/26/2024	EFT	\$156,956.84	Education Tax Payment	202401	\$112,813.25
				Seamless Levy Payment	202401-SML	\$44,143.59
			\$156,956.84			\$156,956.84
CI-LLOY018 Lloydminster Construction Association						
0023432	1/19/2024	EFT	\$1,260.00	Purchase Order: PO0043710 2024 MEMBERSHIP LCA 2024 membership	2024-22	\$1,260.00
			\$1,260.00			\$1,260.00
CI-LLOY024 Lloydminster Border City Connects Society						
0023433	1/19/2024	EFT	\$3,136.00	Purchase Order: PO0043739 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society	2022-804	\$3,136.00
			\$3,136.00			\$3,136.00
CI-LLOY028 Lloydminster Interval Home Society						
0023434	1/19/2024	EFT	\$20,000.00	FCSS Grant FVPP-P2-2023	FCSS-FVPP-P2-2023	\$7,500.00
				FCSS Grant LCYCOP-P2-2023	FCSS-LCYCOP-P2-2023	\$10,000.00
				Safe & Healthy Community Grant	SHC-LML-P2-2023	\$2,500.00
			\$20,000.00			\$20,000.00
CI-LLOY033 Brelcor Holdings Ltd. o/a Lloydminster Nut & Bolt						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023315	1/12/2024	EFT	\$625.87	Purchase Order: PO0042365 NUTS & BOLTS FOR SHOP STOCK	3940891 BAL	\$625.87
			\$625.87			\$625.87
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0023316	1/12/2024	EFT	\$134.40	Purchase Order: PO0043637 CONTRACTED SERVICES ACTIVITY 0004-RESET TANK & GOT UP BACK TO TEMP/LABOUR/FUEL	SW1095391	\$134.40
			\$134.40			\$134.40
CI-LLOY037 Lloydminster Public Library						
0023317	1/12/2024	EFT	\$96,773.03	2024 Operating Grant 1st - Jan-Dec 2024 DATTO 1st - Jan-Dec 2024 IT Support 1st - Jan-Dec 2024 Janitorial	202401 46156-DATTOCR 46156-ITSUPPORTCR 46156-JANITORIALCR	\$100,298.92 (\$208.95) (\$691.94) (\$2,625.00)
			\$96,773.03			\$96,773.03
CI-LLOY038 Lloydminster Public School Division						
0023550	1/26/2024	EFT	\$988,360.66	Education Tax Payment Seamless Levy Payment	202401 202401-SML	\$924,543.50 \$63,817.16
			\$988,360.66			\$988,360.66
CI-LLOY046 Lloydminster Sexual Assault Services o/a LSAS						
0023435	1/19/2024	EFT	\$7,500.00	FCSS Grant SAAE-P2-2023	FCSS-SAAE-P2-2023	\$7,500.00
			\$7,500.00			\$7,500.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0023318	1/12/2024	EFT	\$3,417.81	Purchase Order: PO0043548 ADVERTISING Aquatic Centre- swimming lessons Inv. 14718	14718	\$144.38
				Purchase Order: PO0043547 ADVERTISING City of Lloyd/Business Licences Inv. 14723	14723	\$280.88
				Purchase Order: PO0043545 ADVERTISING City of Lloyd Sask Lotteries Inv. 14731	14731	\$170.63
				Purchase Order: PO0043542 ADVERTISING City of Lloyd- Christmas book 2023	14738	\$265.13
				Purchase Order: PO0043541 ADVERTISING Public Notice Inv. 14770	14770	\$144.38
				Purchase Order: PO0043550 ADVERTISING By election Inv. 14784	14784	\$517.13
				Purchase Order: PO0043549 ADVERTISING Facility ad 12/14/23 Inv.14786	14786	\$391.13
				Purchase Order: PO0042837 ADVERTISING Business Licences Inv.14812	14812	\$280.88
				Purchase Order: PO0042842 ADVERTISING Sask Lotteries Inv. 14814	14814	\$170.63
				Purchase Order: PO0042883 ADVERTISING Development Permits Inv. 14840	14840	\$144.38

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023318	1/12/2024	EFT	\$3,417.81	Purchase Order: PO0042899 ADVERTISING Lloyd votes Inv. 14851	14851	\$517.13
				Purchase Order: PO0042997 ADVERTISING Facility Ad Inv. 14854	14854	\$391.13
0023436	1/19/2024	EFT	\$5,966.71	Purchase Order: PO0044022 ADVERTISING Discretionary Use Inv. 13662	13662	\$144.38
				Purchase Order: PO0044024 ADVERTISING Open House Inv. 13818	13818	\$517.13
				Purchase Order: PO0044023 ADVERTISING National Child Day Inv. 14285	14285	\$280.88
				Purchase Order: PO0044025 ADVERTISING FCSS Grants Inv. 14295	14295	\$280.88
				Purchase Order: PO0044027 ADVERTISING Bylaw Inv. 14297	14297	\$517.13
				Purchase Order: PO0044029 ADVERTISING Business Survey Inv. 14320	14320	\$280.88
				Purchase Order: PO0044030 ADVERTISING Grow child's brain Inv. 14326	14326	\$280.88
				Purchase Order: PO0044032 ADVERTISING Weekly facility Inv. 14340	14340	\$391.13
				Purchase Order: PO0044034 ADVERTISING Notice Inv. 14362	14362	\$175.88
				Purchase Order: PO0044035 ADVERTISING Remembrance Day Inv. 14374	14374	\$280.88
				Purchase Order: PO0044036 ADVERTISING Weekly Facility Inv. 14484	14484	\$391.13
				Purchase Order: PO0044037 ADVERTISING Winter Program Guide Inv. 14506	14506	\$630.00
				Purchase Order: PO0044038 ADVERTISING Parade of lights Inv. 14775	14775	\$517.13
				Purchase Order: PO0043834 ADVERTISING Photo Radar Inv. 14860	14860	\$139.13
				Purchase Order: PO0043838 ADVERTISING Passport to YYL Inv. 14862	14862	\$186.38
				Purchase Order: PO0043692 ADVERTISING Business Licences inv. 14867	14867	\$280.88
				Purchase Order: PO0043841 ADVERTISING Land for sale Notice Inv. 14893	14893	\$280.88
				Purchase Order: PO0043840 ADVERTISING Facility Ad Inv. 14899	14899	\$391.13
0023551	1/26/2024	EFT	\$1,640.65	Purchase Order: PO0043842 ADVERTISING Sask Lotteries Inv. 14902	14902	\$170.63

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023551	1/26/2024	EFT	\$1,640.65	Purchase Order: PO0043843 ADVERTISING Facility Ad Inv. 14913	14913	\$391.13
				Purchase Order: PO0043844 ADVERTISING City free fitness class Inv. 14919	14919	\$280.88
				Purchase Order: PO0043846 ADVERTISING By election Inv. 14920	14920	\$517.13
				Purchase Order: PO0043847 ADVERTISING Lloyd votes Inv. 14921	14921	\$280.88
			\$11,025.17			\$11,025.17
CI-LLOY052 City of Lloydminster Social Club						
0023319	1/12/2024	EFT	\$3,126.17	2023-008698 Purchase Order: PO0043777 KIDS CHRISTMAS PARTY 2023 SOCIAL CLUB	2023-008698 2023-04	\$444.00 \$2,682.17
0023437	1/19/2024	EFT	\$442.50	2024-000066	2024-000066	\$442.50
			\$3,568.67			\$3,568.67
CI-LLOY058 Lloydminster Firefighters Association						
0023320	1/12/2024	EFT	\$4,134.62	2023-008698	2023-008698	\$4,134.62
0023438	1/19/2024	EFT	\$3,955.58	2024-000066	2024-000066	\$3,955.58
			\$8,090.20			\$8,090.20
CI-LLOY064 Startup Lloydminster						
0023321	1/12/2024	EFT	\$10,625.00	2024 Operating Grant	202401	\$10,625.00
			\$10,625.00			\$10,625.00
CI-LOOK002 Emma Looker						
0023552	1/26/2024	EFT	\$48.00	Purchase Order: PO0043563 CONTRACTED SERVICES activity 7902-private skating lessons	EM-15	\$48.00
			\$48.00			\$48.00
CI-LUCK001 Lucki's Exercise Equipment						
0023322	1/12/2024	EFT	\$43.89	Purchase Order: PO0043116 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 7401-ATLANTIS PLASTIC SLEEVE SET	57343	\$43.89
			\$43.89			\$43.89
CI-MAGN004 Magna IV Engineering Inc.						
0023553	1/26/2024	EFT	\$61,709.13	Purchase Order: PO0042961 PROFESSIONAL SERVICES 3846-MWWTF C32 Project Mngmnt HB	00000669522-CAP-HB	\$747.46
				Purchase Order: PO0037382 PROFESSIONAL SERVICES 3846-MWWTF C20 Project Mngmnt HB	0000067484-HB	\$3,198.44
				Purchase Order: PO0037985 PROFESSIONAL SERVICES 3846 - MWWTF C21 Prjct Mngmnt HB	0000067674-HB	\$4,786.98
				Purchase Order: PO0038722 PROFESSIONAL SERVICES 3846 - MWWTF C23 Project Mngmnt HB	0000067900-HB-CAP	\$5,779.29
				PROFESSIONAL SERVICES 3846 - MWWTF C23 Project Mngmnt HB		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023553	1/26/2024	EFT	\$61,709.13	Purchase Order: PO0039353 PROFESSIONAL SERVICES 3846-MWWTF C24 Project Mngmnt HB	0000068053-CAP-HB	\$3,338.96
				Purchase Order: PO0039366 PROFESSIONAL SERVICES 3846-MWWTF C25 Project Mngmnt HB	0000068097-CAP-HB	\$2,490.16
				Purchase Order: PO0039779 PROFESSIONAL SERVICES 3846 - MWWTF C26 Project Mngmnt HB	0000068326-CAP-HB	\$5,541.71
				Purchase Order: PO0040423 PROFESSIONAL SERVICES 3846 - MWWTF C27 Project Mngmnt HB	0000068661-CAP-HB	\$8,158.98
				Purchase Order: PO0041023 PROFESSIONAL SERVICES 3846 - MWWTF C28 Project Mngmnt HB	0000068910-CAP-HB	\$2,446.42
				Purchase Order: PO0041717 PROFESSIONAL SERVICES 3846 - MWWTF C29 Project Mngmnt HB	0000069056-CAP-HB	\$8,234.55
				PROFESSIONAL SERVICES 3858-MWWTF C29 Sanitary Manhole HB		
				Purchase Order: PO0038675 PROFESSIONAL SERVICES 3846-MWWTF C30RP Prjct Mngmnt HB	0000069144-CAP-HB	\$2,743.23
				Purchase Order: PO0042416 PROFESSIONAL SERVICES 3846-MWWTF C31 Project Mngmnt HB	0000069305-CAP-HB	\$3,086.98
				Purchase Order: PO0043256 PROFESSIONAL SERVICES 3846 - MWWTF C33 Project Mngmnt HB	0000069741-CAP-HB	\$1,325.57
				Purchase Order: PO0038028 PROFESSIONAL SERVICES 3846-MWWTF C34RP Prjct Mngmnt HB	0000069939-CAP-HB	\$769.82
				Purchase Order: PO0044040 PROFESSIONAL SERVICES 3846 - MWWTF W1 Project Mngmnt INV	0000069970-CAP	\$9,060.58
			\$61,709.13			\$61,709.13
CI-MANU001 Manulife - Pension						
0061332	1/5/2024	PAD	\$84,459.73	2023-008698	2023-008698	\$84,459.73
0061336	1/18/2024	PAD	\$87,991.42	2024-000066	2024-000066	\$87,991.42
			\$172,451.15			\$172,451.15
CI-MANU002 Manulife - RRSP						
0061331	1/5/2024	PAD	\$67,592.10	2023-008698	2023-008698	\$67,592.10
0061338	1/19/2024	PAD	\$73,310.84	2024-000066	2024-000066	\$73,310.84
			\$140,902.94			\$140,902.94
CI-MANU003 Manulife - Tax Free Savings						
0061333	1/5/2024	PAD	\$900.00	2023-008698	2023-008698	\$900.00
0061337	1/18/2024	PAD	\$975.00	2024-000066	2024-000066	\$975.00
			\$1,875.00			\$1,875.00
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0023439	1/19/2024	EFT	\$3,396.62	Purchase Order: PO0043003 HI VIS SAFETY APPAREL Archie Miller Arena HI VIS SAFETY APPAREL Roadway Services HI VIS SAFETY APPAREL Russ Roberston Arena HI VIS SAFETY APPAREL Russ Robertson Arena	307842	\$3,396.62

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				HI VIS SAFETY APPAREL Waste Services		
				SAFETY FOOTWEAR Archie Miller Arena		
				SAFETY FOOTWEAR Parks		
				SAFETY FOOTWEAR Plant Operator		
				SAFETY FOOTWEAR Roadway Services		
				SAFETY FOOTWEAR Russ Robertson Arena		
				SAFETY FOOTWEAR Waste Services		
0023554	1/26/2024	EFT	\$5,709.75	Purchase Order: PO0043669	90006614	\$2,925.92
				HI VIS SAFETY APPAREL Austin - Roads		
				HI VIS SAFETY APPAREL Barnabos - Parks		
				HI VIS SAFETY APPAREL Bill - Fire		
				HI VIS SAFETY APPAREL Dean - Parks		
				HI VIS SAFETY APPAREL Ed - Parks		
				HI VIS SAFETY APPAREL Marie - Chief of Staff		
				HI VIS SAFETY APPAREL Parks		
				HI VIS SAFETY APPAREL Tylor - Parks		
				SAFETY FOOTWEAR Barry - Landfill		
				SAFETY FOOTWEAR Dean - Parks		
				SAFETY FOOTWEAR Gerry - Parks		
				SAFETY FOOTWEAR Logan - Roads		
				Purchase Order: PO0044138	90016395	\$4,229.29
				HI VIS SAFETY APPAREL Chief of Staff		
				HI VIS SAFETY APPAREL Ex Man Community Services		
				HI VIS SAFETY APPAREL Fire Services		
				HI VIS SAFETY APPAREL LGCC Maint		
				HI VIS SAFETY APPAREL Recreation		
				HI VIS SAFETY APPAREL Roads		
				HI VIS SAFETY APPAREL SSC		
				HI VIS SAFETY APPAREL WTP		
				SAFETY FOOTWEAR Civic Centre		
				SAFETY FOOTWEAR Fleet		
				SAFETY FOOTWEAR Landfill		
				SAFETY FOOTWEAR Parks		
				SAFETY FOOTWEAR Plant Operator		
				Return of Custom Covers	90019459CR	(\$1,445.46)
			\$9,106.37			\$9,106.37
CI-MCDO001 Charles McDonald						
0023440	1/19/2024	EFT	\$36.69	Airport Storage Supplies	REIMBURSE20240105	\$36.69
			\$36.69			\$36.69
CI-MCDO004 Terence McDonald						
0023323	1/12/2024	EFT	\$44.25	Aviation Fuel testing	REIMBURSE20231018	\$44.25
			\$44.25			\$44.25
CI-MCEL001 McElhanney Ltd.						

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0023324	1/12/2024	EFT	\$66,968.14	Purchase Order: PO0037899 PROFESSIONAL SERVICES 3846 - COL 2024 SIP	3411 233580-CAP	\$66,968.14
0023441	1/19/2024	EFT	\$2,748.53	Purchase Order: PO0043907 PROFESSIONAL SERVICES 3846 - 50 & 67 Intersection Improvements	3411 235137-CAP	\$2,748.53
			\$69,716.67			\$69,716.67
CI-MCFA001 McFadyen Construction Ltd.						
0023325	1/12/2024	EFT	\$3,160.50	Purchase Order: PO0043584 0006-ODP HYDROVAC 0006-ODP Hydrovac - INV 2861	2861	\$1,128.75
				Purchase Order: PO0043850 PROFESSIONAL SERVICES 3846 - Telus Line Lowering	2875-CAP	\$2,031.75
			\$3,160.50			\$3,160.50
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0023326	1/12/2024	EFT	\$133.09	MCS Net ██████████	██████████	\$133.09
			\$133.09			\$133.09
CI-MEGA001 Mega-Tech						
0023442	1/19/2024	EFT	\$170.27	Purchase Order: PO0043821 NEW UNIT EQUIPMENT sub socket, aux sock, cup holder assy	24-1052-CAP	\$170.27
			\$170.27			\$170.27
CI-MERI002 Meridian Surveys						
0023327	1/12/2024	EFT	\$2,992.50	Purchase Order: PO0043783 HILL INDUSTRIAL PPS INV 13462	IN13462	\$1,312.50
				Purchase Order: PO0043781 ROBINSON SUBDIVISION PPS INV13463	IN13463	\$1,680.00
			\$2,992.50			\$2,992.50
CI-MERI003 Merit Towing & Recovery Ltd.						
0023328	1/12/2024	EFT	\$1,022.16	Purchase Order: PO0042285 CONTRACTED SERVICES ACTIVITY 7453-EQUIPMENT HAULINH FR OPS LOAD UNIT DECK SERVICEHAUL TO SSC	18991	\$232.31
				Purchase Order: PO0043537 CONTRACTED SERVICES ACTIVITY 7453-EQUIPMENT HAULING TO SSC LOAD ZAMBONI TO OPS	26637	\$154.87
				Purchase Order: PO0043553 MOVE MANLIFT FROM SSC TO OPS	26638	\$246.56
				Purchase Order: PO0043758 LF DUMPTRUCK SERVICE 28127	28127	\$388.42
0023555	1/26/2024	EFT	\$258.95	Purchase Order: PO0044051 LF UNIT 625 SERVICE 26559	26559	\$258.95
			\$1,281.11			\$1,281.11
CI-MIDW002 Midway Distributors Ltd.						
0023329	1/12/2024	EFT	\$832.54	Purchase Order: PO0043525 EA21 21in SNAP STRAPS EF1356 OIL FILTER, 2.4L MITSUBISHI (#1356) EF1372 NAPA OIL FILTER (# 21372)	191-042777	\$300.35

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				EF1456 HYDROSTATIC HYD OIL FILTER (#1456)		
				EF7502 OIL FILTER (#7502)		
				EF910 AIR FILTER (# 200910)		
				EL1264 TOGGLE SWITCH BOOT (#81264)		
				EL9008 NAPA HEADLIGHT BULB (#9008)		
				EO35 -35 WINDOW WASHER FLUID		
0023329	1/12/2024	EFT	\$832.54	Purchase Order: PO0043690	191-043532	\$423.14
				DEF 208L DRUM DEF 208L DRUM		
				Purchase Order: PO0043587	191-043823	\$109.05
				EF9883 AIR FILTER NAPA (#9883)		
0023443	1/19/2024	EFT	\$1,670.91	Purchase Order: PO0042042	191-024819	\$1,670.91
				CYLINDER RENTAL 07/23 TO 07/24 CYLINDER RENTAL 07/23 TO 07/24		
0023556	1/26/2024	EFT	\$289.51	Purchase Order: PO0043764	191-044997	\$289.51
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EF1083 OIL FILTER (#NGF 1083)		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF1791 NAPA OIL FILTER (#1791)		
				EF2793 22793 NAPA AIR FILTER		
				EF3528 NAPA Fuel Filter (#3528)		
				EF6433 NAPA AIR FILTER (# 6433)		
				EF7502 OIL FILTER (#7502)		
				EF9189 NAPA AIR FILTER (#NGF 9189)		
				EF9190 NAPA AIR FILTER (#NGF 9190)		
				SS7104 GREEN SURVEYORS TAPE		
			\$2,792.96			\$2,792.96
CI-MIDW005 Midwest Family Connections Inc.						
0023444	1/19/2024	EFT	\$11,397.50	FCSS Grant FS-P2-2023	FCSS-FS-PS-2023	\$10,000.00
				FCSS Grant MMHI-P2-2023	FCSS-MMHI-P2-2023	\$1,397.50
			\$11,397.50			\$11,397.50
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						
0023445	1/19/2024	EFT	\$943.43	Purchase Order: PO0043942	20231231022	\$943.43
				CONTRACTED SERVICES ACTIVITY 0003- SECURITY PROVIDED AT GAMES DECEMBER		
			\$943.43			\$943.43
CI-MINI003 Minister of Finance o/a Ministry of SaskBuilds and Procurement						
010321	1/24/2024	Cheque	\$1,052.70	Expired lease parking stalls	20231231	\$1,052.70
			\$1,052.70			\$1,052.70
CI-MINI007 The Government of Alberta - Land Titles						
010288	1/10/2024	Cheque	\$181.08	AB Land Titles [REDACTED]	[REDACTED]	\$108.00
				AB Land Titles [REDACTED]	[REDACTED]	\$73.08
			\$181.08			\$181.08
CI-MIOV001 Miovision Technologies Inc						

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0023446	1/19/2024	EFT	\$995.40	Purchase Order: PO0043909 PROFESSIONAL SERVICES 0001 - 2023 Traffic Counting Program	68736	\$995.40
			\$995.40			\$995.40
CI-MITA001 M.I.T Appraisals Ltd.						
0023330	1/12/2024	EFT	\$1,050.00	Purchase Order: PO0043688 APPRAISAL [REDACTED]	23-3811-F	\$1,050.00
			\$1,050.00			\$1,050.00
CI-MITC001 Vicki Mitchell						
0023331	1/12/2024	EFT	\$167.99	Boot Allowance- V.M	REIMBURSE20231231	\$167.99
			\$167.99			\$167.99
CI-MITS001 Patrick Mitsuing						
0023557	1/26/2024	EFT	\$8,000.00	Knowledge Keeper Honorarium	20240127	\$8,000.00
			\$8,000.00			\$8,000.00
CI-MOME001 Momentum Division of McCann Worldgroup - REFUNDS						
010322	1/24/2024	Cheque	\$500.00	Auditorium Damage Deposit	244196	\$500.00
			\$500.00			\$500.00
CI-MORG003 Delia Morgan-Telz o/a Walkn on Water - REFUNDS						
010257	1/10/2024	Cheque	\$500.00	Demo Permit Deposit	515352	\$500.00
			\$500.00			\$500.00
CI-MORI006 Morrison Hershfield Limited						
0023332	1/12/2024	EFT	\$8,604.75	Purchase Order: PO0043780 PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 Design Services	363060-CAP	\$8,604.75
			\$8,604.75			\$8,604.75
CI-MPEE001 MPE Engineering Ltd.						
0023447	1/19/2024	EFT	\$8,919.75	Purchase Order: PO0043472 PROGRAMMING/SITE commissioning DP #3 and #4	5380-004-00-01	\$8,919.75
0023558	1/26/2024	EFT	\$5,546.58	Purchase Order: PO0044109 PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System	5380-003-00-20-CAP	\$5,546.58
			\$14,466.33			\$14,466.33
CI-MRFG001 MRF Geosystems Corporation						
0023448	1/19/2024	EFT	\$28,770.00	Purchase Order: PO0043984 SWM-MRF SOFTWARE SWM-MRF SOFTWARE	C-7067	\$13,020.00
				Purchase Order: PO0043985 SWM-MRF SOFTWARE SWM-MRF SOFTWARE	C-7094	\$15,750.00
			\$28,770.00			\$28,770.00
CI-MULT007 Alberta Municipal Services Corporation						
0023333	1/12/2024	EFT	\$482,492.52	AMSC [REDACTED]	[REDACTED]	\$482,492.52
			\$482,492.52			\$482,492.52
CI-MUSE002 Museums Association of SK						
0023449	1/19/2024	EFT	\$175.00	Purchase Order: PO0043158 MEMBERSHIP MAS Museums Association of Saskatchewan Membership # 97	20230725	\$175.00

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			\$175.00			\$175.00
CI-MYPO001 My Pony Party and Friends Inc.						
0023450	1/19/2024	EFT	\$3,412.50	Purchase Order: PO0043813 CANADA DAY ██████████	000201	\$3,412.50
			\$3,412.50			\$3,412.50
CI-NATI005 National Indian Brotherhood Trust Fund						
0023559	1/26/2024	EFT	\$15,897.61	Unspent grant funds	20231231	\$15,897.61
			\$15,897.61			\$15,897.61
CI-NEIL001 Laurie Nielsen						
0023334	1/12/2024	EFT	\$285.20	Purchase Order: PO0043663 CONTRACTOR FEE- STAINED GLASS Stained Glass 9 hours	2023-12-10	\$285.20
0023451	1/19/2024	EFT	\$454.98	Purchase Order: PO0043662 STAINED GLASS CONTRACTOR SUPPL Stained glass contractor purchased supply CONTRACTOR FEE- STAINED GLASS stained glass 9 hours CONTRACTOR PURCHASED SUPPLY stained glass supply- contractor	2023-12-09	\$454.98
			\$740.18			\$740.18
CI-NEOP001 Quadient Leasing Canada Ltd.						
0023335	1/12/2024	EFT	\$2,488.42	Purchase Order: PO0043803 LEASE PMT ██████████	6290682	\$1,244.21
				Purchase Order: PO0043804 LEASE PMT ██████████	6295187	\$1,244.21
			\$2,488.42			\$2,488.42
CI-NEUM001 Neuman Thompson						
0023452	1/19/2024	EFT	\$1,294.65	Purchase Order: PO0042487 LEGAL SERVICES PERIOD ENDING DECEMBER 31, 2023 OTHER CHARGES ADMINISTRATIVE SERVICE CHARGE OTHER CHARGES ██████████	20121	\$1,294.65
			\$1,294.65			\$1,294.65
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0023453	1/19/2024	EFT	\$5,373.38	Purchase Order: PO0043754 ADVERTISING Mayor's Greeting Inv. 50327	50327	\$420.00
				Purchase Order: PO0043755 ADVERTISING Mayor's Greeting Inv. 50382	50382	\$420.00
				Purchase Order: PO0043753 ADVERTISING Annual Campaign Inv. 751023-5	751023-5	\$1,469.48
				Purchase Order: PO0043757 ADVERTISING Annual Campaign Inv. 751028-5	751028-5	\$450.45
				Purchase Order: PO0043748 ADVERTISING Annual Campaign 2023 Inv 751031	751031-5	\$450.45
				Purchase Order: PO0043749 ADVERTISING Mayor Greeting 2023 Inv. 811935-1	811935-1	\$819.00

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0023453	1/19/2024	EFT	\$5,373.38	Purchase Order: PO0043744 ADVERTISING Mayor Greeting 2023 Inv. 811937-1	811937-1	\$378.00
				Purchase Order: PO0043747 ADVERTISING Mayor's Greeting Inv. 811938-1	811938-1	\$378.00
				Purchase Order: PO0043752 ADVERTISING Byelection Inv. 817564-1	817564-1	\$470.40
				Purchase Order: PO0043750 ADVERTISING By election campaign Inv. 817565-1	817565-1	\$58.80
				Purchase Order: PO0043746 ADVERTISING By-election Inv. 817583	817583-1	\$58.80
			\$5,373.38			\$5,373.38
CI-NEWC002 Newcomp Analytics Inc.						
0023454	1/19/2024	EFT	\$2,305.98	Purchase Order: PO0043659 SWM-IBM SPSS SWM-IBM SPSS	PSI-NCA2453	\$2,305.98
			\$2,305.98			\$2,305.98
CI-NEWS002 New Station Auto & Lube Ltd.						
0023336	1/12/2024	EFT	\$5,000.00	Building improvement grant	DF-BI1-2023	\$5,000.00
			\$5,000.00			\$5,000.00
CI-NISS001 Nissan Lloydminster						
010274	1/10/2024	Cheque	\$3,156.86	PAD Plan Cancellation	842562	\$3,156.86
			\$3,156.86			\$3,156.86
CI-NORA002 Noralta Technologies Inc.						
0023455	1/19/2024	EFT	\$184.93	Purchase Order: PO0043756 LF NSIGHT CAMERA SERVICE 239490 PST 239490	239490	\$184.93
			\$184.93			\$184.93
CI-NORD001 Nordic Mechanical Services Ltd.						
0023456	1/19/2024	EFT	\$46,190.01	Purchase Order: PO0043947 CONTRACTED SERVICES ACTIVITY 7441-REPAIR ON LIQUID LEVEL CONTROL ON ICE PLANT	60625	\$262.40
				Purchase Order: PO0043898 FH1 MAINTENANCE AGREEMENT	66377	\$1,295.00
				Purchase Order: PO0043991 CONTRACTED SERVICES ACTIVITY 0006-MAINTENANCE MONTHLY BILL	66482	\$11,479.70
				Purchase Order: PO0043897 LGCC MAINTENANCE AGREEMENT	6656	\$4,369.28
				Purchase Order: PO0043893 OPS MAINTENANCE AGREEMENT	66579	\$13,600.59
				Purchase Order: PO0043896 RCMP MAINTENANCE AGREEMENT	66591	\$15,183.04
0023560	1/26/2024	EFT	\$17,274.07	Purchase Order: PO0043859 CITY HALL MAINTENANCE AGREEMEN	66024	\$4,814.17

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0023560	1/26/2024	EFT	\$17,274.07	Purchase Order: PO0043990	66156	\$147.53
				CONTRACTED SERVICES ACTIVITY 7441-REPAIR GYM SHOWERS		
				Purchase Order: PO0043863	66464	\$8,130.64
				CONTRACTED SERVICES Service Agreement - January 2024		
				Purchase Order: PO0043845	66818	\$1,708.72
				CONTRACTED SERVICES ACTIVITY 7445-PLUMBING REPAIRS		
				Purchase Order: PO0044065	66884	\$1,118.08
				FH1 MECH REPAIRS		
				Purchase Order: PO0044118	67027	\$1,354.93
				CONTRACTED SERVICES ACTIVITY 7441-LABOUR/COUPLINGS & ELBOWS/PVC FITTINGS		
			\$63,464.08			\$63,464.08
CI-NORT003 Northern Factory Workwear						
0023457	1/19/2024	EFT	\$268.36	Purchase Order: PO0043676	483124	\$268.36
				BOOT ALLOWANCE-BROCK		
			\$268.36			\$268.36
CI-OAKC001 Oakcreek Golf and Turf LP						
0023561	1/26/2024	EFT	\$267.72	Purchase Order: PO0043651	1024061-00	\$267.72
				0001-LGCC SHIPPING 0001-LGCC Shipping		
				0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maintenance - Rear Floor Cover - INV 1024061-00		
			\$267.72			\$267.72
CI-OKTI001 2177261 Alberta Ltd. o/a Ward Tirecraft Lloydminster						
0023458	1/19/2024	EFT	\$4,653.76	Purchase Order: PO0040896	LL29187	\$4,653.76
				NEW TIRES FOR T18 New Tires for T18		
			\$4,653.76			\$4,653.76
CI-OLIV002 The Olive Tree Community Centre						
0023459	1/19/2024	EFT	\$8,750.00	FCSS Grant OSW-P2-2023	FCSS-OSW-P2-2023	\$8,750.00
			\$8,750.00			\$8,750.00
CI-PCLC001 PCL Construction Management Inc.						
0023460	1/19/2024	EFT	\$1,178,483.17	Purchase Order: PO0044028	8043090-CAP	\$1,178,483.17
				CONCRETE & REINFORCING STEEL December 1 - 31, 2023 Concrete costs		
				EARTHWORKS - ARENA December 1 - 31, 2023 Earthworks - Arena		
				EARTHWORKS - CRU December 1 - 31, 2023 Earthworks CRU		
				EARTHWORKS - PARKING LOT December 1 - 31, 2023 Earthworks Parking Lot		
				GENERAL EXPENSES December 1 - 31, 2023		
				PILING December 1 - 31, 2023 Piling Costs		
				PROJECT FEE December 1 - 31, 2023 Project Fee costs		
				STRUCTURAL STEEL & METALS December 1 - 31, 2023 Structural Steel & Metals Costs		
				THERMAL & MOISTURE PROTECTION December 1 - 31, 2023 Thermal & Moisture Protection		
			\$1,178,483.17			\$1,178,483.17
CI-PETRO02 PetroValue Products Canada Inc						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023461	1/19/2024	EFT	\$42,850.30	Purchase Order: PO0043794 AVGAS AVGAS	1450349	\$10,176.22
				Purchase Order: PO0043795 JET A-1 FUEL W/ FSII JET A-1 FUEL W/FSII	1450350	\$32,674.08
			\$42,850.30			\$42,850.30
CI-PFSR001 PFS Retail Two Inc.- REFUNDS						
010275	1/10/2024	Cheque	\$27,266.00	Assessment Revision	20231214	\$27,266.00
			\$27,266.00			\$27,266.00
CI-PINE001 Pinehouse Business North Limited Partnership o/a PBN Constructio						
0023337	1/12/2024	EFT	\$5,599.13	Purchase Order: PO0043805 PROFESSIONAL SERVICES 3839 - Landscaping	2644R1-CAP	\$5,599.13
			\$5,599.13			\$5,599.13
CI-PMSI001 PM Signs Corporation						
010276	1/10/2024	Cheque	\$866.25	Purchase Order: PO0042112 PM SIGNS-ENTRANCE SIGNS 3 new faces with trim cap	37972	\$866.25
010323	1/24/2024	Cheque	\$9,073.28	Purchase Order: PO0043938 REPAIR ENTRANCE SIGNS repair of city entrance signs	38581	\$9,073.28
			\$9,939.53			\$9,939.53
CI-POWE002 Powerland Computers Ltd.						
0023462	1/19/2024	EFT	\$301.88	Purchase Order: PO0043655 SWM-ANYCONNECT LICENSES SWM-ANYCONNECT LICENSES	IN-1011912-01	\$301.88
0023562	1/26/2024	EFT	\$43,490.66	Purchase Order: PO0042229 2023 COMPUTER ORDER #2 2023 COMPUTER ORDER #2	IN-1011321-01-CAP	\$43,490.66
			\$43,792.54			\$43,792.54
CI-PROL001 Pro Line Locators Ltd.						
0023338	1/12/2024	EFT	\$153.30	Purchase Order: PO0042870 LINE LOCATES 2 man locating crew LINE LOCATES Accumap Search LINE LOCATES Mileage	48658	\$153.30
0023463	1/19/2024	EFT	\$210.00	Purchase Order: PO0042625 LINE LOCATES October - Accumap Searches	48285	\$210.00
			\$363.30			\$363.30
CI-PURO001 Purolator Inc.						
0023339	1/12/2024	EFT	\$836.99	Purolator [REDACTED]	[REDACTED]	\$794.58
				Purolator [REDACTED]	[REDACTED]	\$42.41
0023464	1/19/2024	EFT	\$960.88	Purolator [REDACTED]	[REDACTED]	\$612.80
				Purolator [REDACTED]	[REDACTED]	\$348.08
			\$1,797.87			\$1,797.87
CI-QUES003 Questica Software Inc.						
0023465	1/19/2024	EFT	\$20,242.67	Purchase Order: PO0043982 SWM-QUESTICA SWM-QUESTICA	INV119547	\$20,242.67

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$20,242.67			\$20,242.67
CI-QUIK001 Environmental 360 Solutions Ltd.						
0023340	1/12/2024	EFT	\$543.73	Purchase Order: PO0043435 7310-LGCC GARBAGE 7310-LGCC Garbage Service - November 2023 - Site 0 - QP0000534979	0-QP 0000534979	\$543.73
0023466	1/19/2024	EFT	\$2,249.99	Purchase Order: PO0043933 WASTE DISPOSAL Waste Disposal - Airport - Monthly Service Charge Jan 01/24 - Jan 31/24	1-QP 0000537183	\$75.46
				Purchase Order: PO0043934 PER LIFT WO# 33502	1-QP 0000539278	\$14.35
				Purchase Order: PO0043932 CONTRACTED SERVICES activity 0002-garbage bin rental	19-QP 0000539283	\$9.58
				Purchase Order: PO0043902 GARBAGE - CITY HALL	2-QP 0000537184	\$97.39
				Purchase Order: PO0043936 CONTRACTED SERVICES ACTIVITY 0002-MONTHLY SERVICE CHARGE	20-QP 0000539284	\$432.29
				Purchase Order: PO0043992 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE BIN RENTAL	21-QO 0000537187	\$83.21
				Purchase Order: PO0043939 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE PICK UP MONTHLY CHARGE	21-QP 0000539285	\$429.98
				Purchase Order: PO0042485 GARBAGE - LGCC	31-QP 0000539287	\$176.97
				Purchase Order: PO0044052 JANUARY 2024 GARBAGE SERVICE QP0000537188	35-QP 0000537188	\$76.80
				Purchase Order: PO0043901 GARBAGE - OPS	44-QP 0000537189	\$9.58
				Purchase Order: PO0043960 GARBAGE - OPS	44-QP 0000539290	\$558.90
				Purchase Order: PO0043899 GARBAGE - RCMP	46-QP 0000537190	\$128.67
				Purchase Order: PO0043961 GARBAGE - RCMP	46-QP 0000539291	\$14.35
				Purchase Order: PO0043962 GARBAGE - FHI	53-QP 0000539294	\$14.35
				Purchase Order: PO0043895 WASTE SERVICES	6-QP 0000537185	\$42.97
				Purchase Order: PO0043619 CONTRACTED SERVICES ACTIVITY 0002-PER LIFT W.O.# 31970 & 32188	9-QP 0000530106	\$56.76
				Purchase Order: PO0043935 CONTRACTED SERVICES ACTIVITY 0002-GARBAGE PER LIFT W.O.#33127	9-QP 0000539282	\$28.38
0023563	1/26/2024	EFT	\$1,043.93	Purchase Order: PO0043848 7310-LGCC BUILDING EXPENSES 7310-LGCC Building Expenses - Garbage Service - Dec 2023 - INV QP 0000539538	0-QP 0000539538	\$72.10
				Purchase Order: PO0044131 WASTE DISPOSAL Waste Disposal - Airport - Nov 01/23 - Nov 30/23	1-QP 0000528058	\$75.46

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023563	1/26/2024	EFT	\$1,043.93	Purchase Order: PO0044144 GARBAGE SERVICE JUL 2023 QP0000504843	35-QP 0000504843	\$68.29
				Purchase Order: PO0044143 GARBAGE SERVICE OCT 2023 QP0000523489	35-QP 0000523489	\$76.80
				Purchase Order: PO0044103 7009-BMASP GARBAGE 7009-BMASP Garbage Service - Site 47 - Jan 2024 - INV QP 0000537191	47-QP 0000537191	\$751.28
			\$3,837.65			\$3,837.65
CI-READ001 Read Jones Christoffersen Ltd.						
0023341	1/12/2024	EFT	\$2,310.00	Purchase Order: PO0043699 CONTRACTED SERVICES ACTIVITY 0001-REPAIR SSC ROOF	429252	\$2,310.00
			\$2,310.00			\$2,310.00
CI-RECE002 Receiver General - Payroll						
0061335	1/10/2024	PAD	\$403,637.31	2023-008698	2023-008698	\$403,637.31
0061682	1/24/2024	PAD	\$417,147.82	2024-000066	2024-000066	\$417,147.82
			\$820,785.13			\$820,785.13
CI-RECT001 Rec-Tech Power Products						
010277	1/10/2024	Cheque	\$2,812.95	Purchase Order: PO0037487 LF SNOW BLOWER 4005301	4005301	\$2,812.95
			\$2,812.95			\$2,812.95
CI-REDB001 Red Bicycle Communications Corp						
0023342	1/12/2024	EFT	\$3,990.00	Purchase Order: PO0043694 OCTOBER 2023 SERVICES Downtown - Inv 2340	2340	\$1,995.00
				Purchase Order: PO0043696 NOVEMBER 2023 Inv 2357 - Downtown Lloydminster	2357	\$1,995.00
0023467	1/19/2024	EFT	\$9,870.00	Purchase Order: PO0043712 DECEMBER 2023 Downtown December 2023	2378	\$1,995.00
				Purchase Order: PO0043713 DISCOVER- BRAND LEASE January 2024-Discover Lloydminster	2380	\$7,875.00
			\$13,860.00			\$13,860.00
CI-REID001 Reid & Wright Advertising Ltd						
0023564	1/26/2024	EFT	\$221.03	Purchase Order: PO0043761 CONTRACTED SERVICES Foam Core Maps CONTRACTED SERVICES Graphic Design Inv. 43013	43013	\$89.25
				Purchase Order: PO0043827 ACP SIGNS ACP Signs PRODUCTION CHARGE Production charge for file preparation, set up and handling charge	43016	\$131.78
			\$221.03			\$221.03
CI-REIN001 Shaelyn Reinhart						
0023343	1/12/2024	EFT	\$106.44	Saturday Craft Supplies	REIMBURSE20231102	\$106.44
0023468	1/19/2024	EFT	\$38.83	Saturday Craft Supplies	REIMBURSE20231231	\$38.83
			\$145.27			\$145.27

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-REKI001 Cindy Rekimowich						
0023469	1/19/2024	EFT	\$262.50	Thank you gifts	REIMBURSE20231213	\$262.50
			\$262.50			\$262.50
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0023344	1/12/2024	EFT	\$2,744.02	Purchase Order: PO0043600	456116	\$1,018.72
				BRUSHLESS SOAP BRUSHLESS SOAP		
				Purchase Order: PO0043603	456117	\$1,725.30
				EA7385 PREFERENCE PAPER TOWELS		
				GB2224 22 X 24 GARBAGE BAGS		
				GB3038 30 X 38 STRONG GARBAGE BAGS		
				GB3550 GARBAGE BAGS 35" X 50" XXSTRONG		
				OSBLEND BREAKFAST BLEND K-CUPS		
				OSDARK K-CUPS DARK MAGIC COFFEE		
0023565	1/26/2024	EFT	\$632.74	Purchase Order: PO0043792	456798	\$632.74
				OS010 SUGAR SHAKERS, 20oz		
				OS120 HOT CHOCOLATE / CARNATION		
				OSBLEND BREAKFAST BLEND K-CUPS		
				OSDARK K-CUPS DARK MAGIC COFFEE		
			\$3,376.76			\$3,376.76
CI-RESI001 Residents in Recovery Society						
0023470	1/19/2024	EFT	\$14,750.00	FCSS Grant FPR-P2-2023	FCSS-FRP-P2-2023	\$12,250.00
				Safe & Healthy Community Grant	SHC-ADD-P2-2023	\$2,500.00
			\$14,750.00			\$14,750.00
CI-REVE001 Reverting Law Office						
010303	1/17/2024	Cheque	\$15.00	Duplicate Tax Certificate Pmt.	830589	\$15.00
			\$15.00			\$15.00
CI-REYN001 Reynolds Mirth Richards & Farmer						
0023345	1/12/2024	EFT	\$12,085.40	Purchase Order: PO0043437	262390	\$12,085.40
				LEGAL FEES ██████████		
				LEGAL FEES ██████████		
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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023471	1/19/2024	EFT	\$3,798.65	LEGAL FEES ██████████ LEGAL FEES ██████████ Purchase Order: PO0043927	263780	\$32.55
				LEGAL FEES ██████████ Purchase Order: PO0043926	263781	\$3,766.10
				LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████		
			\$15,884.05			\$15,884.05
CI-RLEL002 R. L. Electric Motor Re-winding (2503711 AB Ltd.)						
0023472	1/19/2024	EFT	\$1,977.64	Purchase Order: PO0043224	83675	\$1,977.64
			\$1,977.64	SUPPLIES ACTIVITY 0004-NEW BERKELEY PUMP PARTS		\$1,977.64
CI-RMWI001 R.M. of Wilton No. 472						
0023473	1/19/2024	EFT	\$466.66	Purchase Order: PO0043538	2023-00387	\$466.66
			\$466.66	PROFESSIONAL SERVICES 0001 - LPDC Chair Fees 1/3 Share		\$466.66
CI-ROAD001 Roadpost Inc						
0023474	1/19/2024	EFT	\$1,203.10	Purchase Order: PO0042627	RC08410567	\$601.55
				WORKING ALONE Admin monitor and mobile licenses		
				Purchase Order: PO0043188	RC08413797	\$601.55
				WORKING ALONE Admin, Monitor, Mobile Licenses		
0023566	1/26/2024	EFT	\$610.57	Purchase Order: PO0044102	RC08414247	\$610.57
				WORKING ALONE Geo Pro Mobile App License, Admin License, Monitor License		
				WORKING ALONE Late Fee		
			\$1,813.67			\$1,813.67
CI-ROCK002 Rocky Mountain Phoenix						
0023346	1/12/2024	EFT	\$11,809.71	Purchase Order: PO0037169	IN0142622	\$2,999.85
				CHARGER Charger		
				Purchase Order: PO0038146	IN0142631	\$55.13
				ROPE COIL FOR LADDERS Rope Coil for ladders		
				Purchase Order: PO0043345	IN0143471	\$2,881.20
				STRUCTURAL BALACLAVA AND GLOVE Structural Balaclavas and Gloves		
				Purchase Order: PO0037919	IN0143625	\$2,098.29
				DRIVER SEAT BELT DRIVER SEAT BELT		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023346	1/12/2024	EFT	\$11,809.71	SEAT BELT ASSEMBLY SEAT BELT ASSEMBLY Purchase Order: PO0041390	IN029034	\$1,990.24
				PUMP TESTING Pump Testing Purchase Order: PO0037272	IN029035	\$1,785.00
0023475	1/19/2024	EFT	\$25,257.76	PUMP TESTING - P20 Pump Testing Purchase Order: PO0042759	IN0143757	\$21,604.80
				NOZZLES Nozzles Purchase Order: PO0042938	IN0143758	\$1,625.40
				HYDRANT EQUIPMENT Hydrant Equipment Purchase Order: PO0043975	IN029033	\$2,027.56
0023567	1/26/2024	EFT	\$963.48	PUMP TESTING - P15 Pump Testing for Pump 15 Purchase Order: PO0040143	IN0141378	\$963.48
				FIREFIGHTING GLOVES Firefighting Gloves PST CHARGE PST Charge		
			\$38,030.95			\$38,030.95
CI-ROGE006 Rogers Communications Inc. - REFUNDS						
010304	1/17/2024	Cheque	\$8,042.97	Lease Agreement Double PMT	831230	\$8,042.97
			\$8,042.97			\$8,042.97
CI-ROSE002 Rosenau Transport Ltd						
0023347	1/12/2024	EFT	\$752.99	Purchase Order: PO0043818 SHIPPING 2 Pallets of Bicarb SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge	501719994	\$643.71
				Purchase Order: PO0043825 SHIPPING 3 Pails SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge	501725182	\$109.28
0023476	1/19/2024	EFT	\$83.56	Purchase Order: PO0043788 BAC T FREIGHT ALS LAB	501678004	\$83.56
0023568	1/26/2024	EFT	\$402.26	Purchase Order: PO0043987 SHIPPING 1 Skid, 6 Cylinders SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge	501906737	\$402.26
			\$1,238.81			\$1,238.81
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0023348	1/12/2024	EFT	\$617.33	Purchase Order: PO0043551 OFFICE SUPPLIES	AB193856	\$291.71
				Purchase Order: PO0043523 SUPPLIES ACTIVITY 0001-DRY ERASE/FACIAL TISSUE/COLD PACK/SANITIZER	AB195009	\$190.59
				Purchase Order: PO0043701 SUPPLIES ACTIVITY 0001-COFFEE/CREAMER/HOT CUPS/SUGAR/FILE FOLDERS	AB196609	\$135.03

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$617.33			\$617.33
CI-RUSW001 Rusway Construction Ltd.						
0023349	1/12/2024	EFT	\$31,895.19	Purchase Order: PO0043770 RETRIEVE FLUSHER NOZZLE 15739 5614 46 Street	15739	\$6,695.24
				Purchase Order: PO0043769 REPAIR SEWER 4609 45 ST 15740	15740	\$11,903.03
				Purchase Order: PO0043868 HERITAGE PIPE INSTALL	15745	\$13,296.92
0023477	1/19/2024	EFT	\$84,979.83	Purchase Order: PO0042897 PROGRESS CERT #1-HOLDBACK Holdback -Parkview Servic Relocations	15717-CAP-HB	\$9,670.73
				Purchase Order: PO0043039 REPAIR CC 4802 49 AVE	15727	\$8,778.58
				Purchase Order: PO0043040 SURFACE WORK REPAIRS	15728	\$16,021.45
				Purchase Order: PO0043038 REPAIR WATER BREAK 5303 50 AVE	15729	\$14,015.98
				Purchase Order: PO0044031 REPLACE HYDRANT	15755	\$22,345.32
				Purchase Order: PO0044033 REPAIR WATER BREAK	15756	\$14,147.77
0023569	1/26/2024	EFT	\$47,111.72	Purchase Order: PO0043572 2235002 - RR3274 ROAD ACCESS 15753	15753-CAP	\$47,111.72
			\$163,986.74			\$163,986.74
CI-SAFE001 Safe Software						
0023478	1/19/2024	EFT	\$7,224.00	Purchase Order: PO0043341 SWM-FME SWM-FME	INV102980	\$7,224.00
			\$7,224.00			\$7,224.00
CI-SALI001 Lawrencine Salicon						
010334	1/31/2024	Cheque	\$50.00	Medical Note	REIMBURSE20240112	\$50.00
			\$50.00			\$50.00
CI-SAME001 Sameng Inc.						
0023570	1/26/2024	EFT	\$747.88	Purchase Order: PO0044123 PPC30 - 2135004 23071409	23071409-CAP	\$747.88
			\$747.88			\$747.88
CI-SASK003 Saskatchewan First Call Corporation o/a Sask 1st Call						
010337	1/31/2024	Cheque	\$129.15	Purchase Order: PO0044200 LINE LOCATES Oct-Nov-Dec 2023 Tickets	1355	\$129.15
			\$129.15			\$129.15
CI-SASK009 Saskatchewan Housing Corporation						
010278	1/10/2024	Cheque	\$17,975.01	2022 Municipal Shares	20231215	\$17,975.01
			\$17,975.01			\$17,975.01

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CI-SASK014 SaskPower						
0023350	1/12/2024	EFT	\$123,175.30	Sask Power ██████████	██████████	\$52.41
				Sask Power ██████████	██████████	\$25,259.06
				Sask Power ██████████	██████████	\$7,519.98
				Sask Power ██████████	██████████	\$63.86
				Sask Power ██████████	██████████	\$26.98
				Sask Power ██████████	██████████	\$51.05
				Sask Power ██████████	██████████	\$48,295.54
				Sask Power ██████████	██████████	\$3,194.15
				Sask Power ██████████	██████████	\$3,272.22
				Purchase Order: PO0041088	9000114181-1223-CAP	\$35,440.05
				PROFESSIONAL SERVICES 3819 - Street Light Relocation INV #90256262		
0023479	1/19/2024	EFT	\$147.08	SaskPower ██████████	██████████	\$87.30
				Sask Power ██████████	██████████	\$59.78
0023571	1/26/2024	EFT	\$18,746.84	Sask Power ██████████	██████████	\$205.20
				Sask Power ██████████	██████████	\$1,262.78
				Sask Power ██████████	██████████	\$1,241.73
				Sask Power ██████████	██████████	\$91.72
				Sask Power ██████████	██████████	\$15,602.47
				Sask Power ██████████	██████████	\$47.36
				Sask Power ██████████	██████████	\$176.94
				Sask Power ██████████	██████████	\$84.15
				Sask Power ██████████	██████████	\$34.49
			\$142,069.22			\$142,069.22
CI-SASK017 Saskatchewan Research Council						
0023351	1/12/2024	EFT	\$2,677.50	Purchase Order: PO0042065	1246928	\$963.90
				WWTF MULTIPLE TEST 1246928		
				Purchase Order: PO0037407	1250180	\$684.34
				NE DISCHARGE NEW EFF 1250180		
				Purchase Order: PO0043664	1250323	\$201.60
				WTP ANALYTICAL TESTING 1250323		
				Purchase Order: PO0043768	1250438	\$500.06
				WWTF OUTFALL SAMPLES 1250438		
				Purchase Order: PO0043789	1250578	\$100.80
				BACT ANALYSIS		
				Purchase Order: PO0043787	1250590	\$25.20
				CLARIFIER BAC T SAMPLE		
				Purchase Order: PO0043786	1250591	\$201.60
				BACT ANALYSIS		
0023480	1/19/2024	EFT	\$732.90	Purchase Order: PO0041924	1246043	\$201.60
				BACT ANALYSIS		
				Purchase Order: PO0041925	1246140	\$226.80
				BACT ANALYSIS		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023480	1/19/2024	EFT	\$732.90	Purchase Order: PO0041928 MICROCYSTIN SAMPLE	1246246	\$102.90
				Purchase Order: PO0041929 BACT ANALYSIS	1246461	\$201.60
			\$3,410.40			\$3,410.40
CI-SASK020 SaskTel						
0023481	1/19/2024	EFT	\$2,707.63	SaskTel [REDACTED]	[REDACTED]	\$248.17
				SaskTel [REDACTED]	[REDACTED]	\$108.67
				SaskTel [REDACTED]	[REDACTED]	\$304.46
				SaskTel [REDACTED]	[REDACTED]	\$432.08
				SaskTel [REDACTED]	[REDACTED]	\$134.76
				Sasktel [REDACTED]	[REDACTED]	\$204.56
				SaskTel [REDACTED]	[REDACTED]	\$270.90
				SaskTel [REDACTED]	[REDACTED]	\$180.52
				SaskTel [REDACTED]	[REDACTED]	\$185.87
				SaskTel [REDACTED]	[REDACTED]	\$288.43
				SaskTel [REDACTED]	[REDACTED]	\$349.21
0023572	1/26/2024	EFT	\$60.69	SaskTel [REDACTED]	[REDACTED]	\$60.69
			\$2,768.32			\$2,768.32
CI-SASK032 Saskatchewan Assessment Appraisers' Association						
0023482	1/19/2024	EFT	\$525.00	Purchase Order: PO0043727 ANNUAL ASSESMENT Annual Membership for S Pretty, J Laumbach	A1400	\$525.00
			\$525.00			\$525.00
CI-SAUE001 Larry Sauer						
0023352	1/12/2024	EFT	\$321.00	Appeal Board	20231231	\$321.00
			\$321.00			\$321.00
CI-SCAR001 Tanner Scarf						
010324	1/24/2024	Cheque	\$500.00	Auditorium Damage Deposit	244197	\$500.00
			\$500.00			\$500.00
CI-SCON001 Scona Electric Inc.						
0023353	1/12/2024	EFT	\$20,000.40	Purchase Order: PO0042894 HLP-102 MOTOR OVERHAUL	0079286	\$20,000.40
			\$20,000.40			\$20,000.40
CI-SHAR003 Shark Fabrication Ltd.						
0023354	1/12/2024	EFT	\$191.73	Purchase Order: PO0043515 T18 PROJECT BUILD T18 Project Build	224	\$191.73
			\$191.73			\$191.73
CI-SHAW001 Shaw Cablesystems G.P.						
0023355	1/12/2024	EFT	\$429.87	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
0023483	1/19/2024	EFT	\$593.20	Shaw Cable [REDACTED]	[REDACTED]	\$163.80

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023483	1/19/2024	EFT	\$593.20	Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0023573	1/26/2024	EFT	\$208.85	Shaw Cable [REDACTED]	[REDACTED]	\$125.95
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
			\$1,231.92			\$1,231.92
CI-SHAW003 Shaw Direct						
0023356	1/12/2024	EFT	\$538.02	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$77.68
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$538.02			\$538.02
CI-SHAW005 Eleanor Shaw						
010259	1/10/2024	Cheque	\$1,025.00	Purchase Order: PO0043641	20231112	\$662.50
				ARTIST FEE - [REDACTED]		
				GLAZE PREP December 5 Extra Hour for Glaze Prep		
				LOAD BISQUE November 28 1 Hour to Load Bisque		
				ROOM PREP November 7 Extra Half Hour For Room Prep		
				UNLOAD AND RELOAD BISQUE November 30 Extra Hour to Unload and Load Bisque		
				UNLOAD AND RELOAD GLAZE December 9 Extra 2 Hours to Unload and Reload Glaze and Sort Pottery		
				Purchase Order: PO0043648	20231113	\$362.50
				ARTIST FEE - [REDACTED]		
				CLASS PREP November 13 Extra Half Hour for Class Prep		
				UNLOAD BISQUE, GLAZE, RELOAD December 3 Unload Bisque, Glaze, Reload Glaze 2 Hours		
			\$1,025.00			\$1,025.00
CI-SHIE001 Shield Mechanical Ltd. (Guest Controls (2001) Ltd.)						
0023574	1/26/2024	EFT	\$273.00	Purchase Order: PO0043598	JB-105821	\$273.00
				7310-LGCC BUILDING EXPENSES 7310-LGCC Building - Furnace Service - INV JB-105821		
			\$273.00			\$273.00
CI-SIDE001 Sidewinder Bobcat Service LTD.						
010280	1/10/2024	Cheque	\$6,825.00	Purchase Order: PO0043703	SI-948	\$6,825.00
				CONTRACTED SERVICES ACTIVITY 7448-DECEMBER SNOW CONTRACT		
			\$6,825.00			\$6,825.00
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0023357	1/12/2024	EFT	\$1,401.36	Purchase Order: PO0042679	7382	\$1,401.36
				SUPPLIES ACTIVITY 0001-SUPPLY & INSTALL WINDOW PRINTS/VINYL DECAL REMOVAL MEETING ROOM		
			\$1,401.36			\$1,401.36
CI-SIMP003 Tracy Simpson						
0023484	1/19/2024	EFT	\$903.68	Education Course	REIMBURSE20240103	\$903.68
			\$903.68			\$903.68
CI-SIMS002 Simson-Maxwell						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023485	1/19/2024	EFT	\$2,224.69	Purchase Order: PO0044066 RCMP GENERATOR REPAIR	SVI087223	\$2,224.69
			\$2,224.69			\$2,224.69
CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc						
0023486	1/19/2024	EFT	\$1,295.90	Purchase Order: PO0043665 BOMAG CYL SEAL KIT# 05851269 BOMAG CYL SEAL KIT# 05851269 EMERGENCY FREIGHT IN EMERGENCY FREIGHT IN	PSI/71411997	\$1,295.90
			\$1,295.90			\$1,295.90
CI-SOCI002 Society of Local Government Managers of Alberta						
010305	1/17/2024	Cheque	\$1,275.00	Purchase Order: PO0043779 2024 CLGM PROFESSIONAL FEE Denise MacDonald #149 2024 CLGM PROFESSIONAL FEE Dion Pollard #370 2024 CLGM PROFESSIONAL FEE Marilyn Lavoie #334	20240103	\$1,275.00
			\$1,275.00			\$1,275.00
CI-SOLI001 Solid Earth Geotechnical						
0023358	1/12/2024	EFT	\$187.43	Purchase Order: PO0041084 PROFESSIONAL SERVICES 3846 - 2023 East Drainage Channel Upgrades	23-2342-CAP	\$187.43
0023575	1/26/2024	EFT	\$47,061.54	Purchase Order: PO0043911 MONITORING SERVICES Pile monitoring services October 1 - November 10, 2023 Purchase Order: PO0043905 MONITORING SERVICES Pile installation monitoring November 11 - December 8, 2023	23-2266-CAP 23-2338-CAP	\$42,267.85 \$4,793.69
			\$47,248.97			\$47,248.97
CI-SPCA001 Border Paws Animal Shelter Society						
0023359	1/12/2024	EFT	\$6,502.50	2024 Operating Grant	202401	\$6,502.50
			\$6,502.50			\$6,502.50
CI-SPEE002 Speedo Canada Distribution Inc.						
0023360	1/12/2024	EFT	\$2,151.76	Purchase Order: PO0043406 RETAIL INVENTORY Charcoal Liquid Comfort Nose Clip RETAIL INVENTORY Junior HydrospeX RETAIL INVENTORY Kids Silicone Ear Plugs RETAIL INVENTORY Liquid Comfort Nose Clip - Blue RETAIL INVENTORY Printed Boardshort RETAIL INVENTORY Printed Shimmer Strap 1pc RETAIL INVENTORY Printed Tides RETAIL INVENTORY Printed Volley 15" RETAIL INVENTORY Printed Volley 18" RETAIL INVENTORY Seaside Volley RETAIL INVENTORY Silicone Cap RETAIL INVENTORY Silicone Ear Plugs RETAIL INVENTORY Skoogles RETAIL INVENTORY Solid Closed Back RETAIL INVENTORY Vanquisher 2.0	110124027	\$2,151.76

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023576	1/26/2024	EFT	\$1,432.21	RETAIL INVENTORY Vanquisher 2.0 Mirrored SHIPPING Delivery Charge Purchase Order: PO0043682	110268584	\$484.76
				RETAIL INVENTORY Bondi Blend Redondo Edge Volley RETAIL INVENTORY Colorblock Bondi Basin Boardshort RETAIL INVENTORY Print Volt Back RETAIL INVENTORY Printed Tri Back RETAIL INVENTORY Solid Double Cross Back SHIPPING Delivery Charge Purchase Order: PO0043807	110287255	\$947.45
			\$3,583.97			\$3,583.97
CI-STAN008 Dr. Isabella Stander o/a Prairie North Health Centre						
010298	1/17/2024	Cheque	\$150.00	Purchase Order: PO0042731	4310410	\$50.00
				MEDICAL NOTE MULTI PAGE FORM 12-22-2023 Purchase Order: PO0043354	4317109	\$100.00
			\$150.00			\$150.00
CI-STEP003 Stericycle ULC o/a Shred -it						
0023361	1/12/2024	EFT	\$383.84	Purchase Order: PO0043745	8100604022	\$383.84
				SHREDDING City Hall- Shredding Services SHREDDING RCMP- Shredding Services		
0023487	1/19/2024	EFT	\$615.01	Purchase Order: PO0043743	8100651006	\$384.20
				SHREDDING City Hall- Shredding Services SHREDDING RCMP- Shredding Services Purchase Order: PO0043957	8100660459	\$230.81
			\$998.85			\$998.85
CI-STEP004 Sterling Backcheck Canada Corp.						
0023488	1/19/2024	EFT	\$30.45	Purchase Order: PO0043950	9691374	\$30.45
				CANADIAN CRIMINAL RECORD CHECK		
0023577	1/26/2024	EFT	\$182.70	Purchase Order: PO0044166	9633946	\$182.70
			\$213.15			\$213.15
CI-STIE001 Stielow Canada Inc.						
0023578	1/26/2024	EFT	\$329.57	Purchase Order: PO0043886	84408	\$329.57
				IN700 INK CARTRIDGE A0078867 SHIPPING & HANDLING shipping & handling		
			\$329.57			\$329.57
CI-STOR002 Storage & Transfer Technologies, Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023362	1/12/2024	EFT	\$177,140.25	Purchase Order: PO0043833 PROFESSIONAL SERVICES 0100 - Hydrated Lime System	1265-SV010818-CAP	\$177,140.25
			\$177,140.25			\$177,140.25
CI-STUA001 Stuart Wright Ltd.						
0023363	1/12/2024	EFT	\$656.90	Purchase Order: PO0043475 EN91 AA INDUSTRIAL BATTERY OS450 CARNATION COFFEE MATE, 450G SS1581 LINED LEATHER GLOVES SS160 CSA T2 FIRST AID KIT SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA) SS53 LYSOL DISINFECTING WIPES SS977 POLY COTTON GLOVE (10-9-77-10)	6233904	\$656.90
0023489	1/19/2024	EFT	\$179.21	Purchase Order: PO0044054 1/8 PLUGS CLARIFIER 6233302	6233302	\$1.01
				Purchase Order: PO0043470 BARREL OF RAGS 6233867	6233867	\$178.20
0023579	1/26/2024	EFT	\$476.06	Purchase Order: PO0043740 EA5316 MOTHERS PROTECTANT EN91 AA INDUSTRIAL BATTERY SS0007 EYE/SKIN WASH REPLACEMENT BOTTLES SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS3939 2in DUCT TAPE #3939 SS7085 BIO MED WASH (# 47085, PERSONAL EYE WASH STATION)	6235066	\$476.06
			\$1,312.17			\$1,312.17
CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association						
0023490	1/19/2024	EFT	\$12,705.40	Purchase Order: PO0043709 SUMA 2024 MEMBERSHIP 2024 SUMA membership pop-11843	MEM-000101947	\$12,705.40
			\$12,705.40			\$12,705.40
CI-SUPE002 Superior Propane (Lloydminster) - 3161990						
010283	1/10/2024	Cheque	\$409.50	Purchase Order: PO0043763 LF BULK PROPANE 47029373	47029373	\$409.50
010306	1/17/2024	Cheque	\$2,163.62	Purchase Order: PO0043762 LF BULK PROPANE 47029374	47029374	\$2,163.62
			\$2,573.12			\$2,573.12
CI-SUPE004 Superior Safety Codes Inc.						
0023364	1/12/2024	EFT	\$140,810.27	Purchase Order: PO0043854 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Issued PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Issued	20668	\$140,810.27
			\$140,810.27			\$140,810.27
CI-SUPE006 Superior North America Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023365	1/12/2024	EFT	\$720.49	Purchase Order: PO0043675 EP160 NON-RETURN VALVE S2C-6 (#81550160)	35846S	\$720.49
			\$720.49			\$720.49
CI-SWIF003 Swift-net.ca Communications, Ltd						
0023366	1/12/2024	EFT	\$1,968.75	Purchase Order: PO0043891 PROFESSIONAL SERVICES 0001 - 44 Street Traffic Signal Fibre Optic	SI-62	\$1,968.75
			\$1,968.75			\$1,968.75
CI-TBDA001 TBD Architecture & Urban Planning						
0023491	1/19/2024	EFT	\$66,219.95	Purchase Order: PO0043678 ARCHITECTURAL SERVICES Architect Services November 1 - 30, 2023	2005-CAP	\$32,795.46
				Purchase Order: PO0043914 ARCHITECTURAL SERVICES Architect Services for December 1 to 31, 2023	2038-CAP	\$33,424.49
			\$66,219.95			\$66,219.95
CI-TDHF001 TDH Fluid Systems Inc.						
0023367	1/12/2024	EFT	\$13,119.75	Purchase Order: PO0043765 BLOWER CONTROL PANEL 121843	121843	\$13,119.75
			\$13,119.75			\$13,119.75
CI-TELU001 Telus Communications Inc.						
0023492	1/19/2024	EFT	\$57.54	Telus [REDACTED]	[REDACTED]	\$57.54
0023580	1/26/2024	EFT	\$4,185.17	Telus [REDACTED]	[REDACTED]	\$1,954.68
				Telus [REDACTED]	[REDACTED]	\$255.58
				Telus [REDACTED]	[REDACTED]	\$120.21
				Telus [REDACTED]	[REDACTED]	\$1,854.70
			\$4,242.71			\$4,242.71
CI-TELU002 Telus Mobility						
0023493	1/19/2024	EFT	\$5,908.31	Telus Mobility [REDACTED]	[REDACTED]	\$5,908.31
			\$5,908.31			\$5,908.31
CI-TELU004 Telus Communications Inc. c/o Telus Services						
010307	1/17/2024	Cheque	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0000300 Brighter Horizon Financial Services Inc.						
010311	1/24/2024	Cheque	\$750.00	Christmas around the World	DEG-CAW-2023	\$750.00
			\$750.00			\$750.00
CI-TEMP0002007 Custom Clarity Polishing						
010315	1/24/2024	Cheque	\$110.28	Utility Account [REDACTED]	[REDACTED]	\$110.28
			\$110.28			\$110.28
CI-TEMP0002085 Waldner, Rodney						
010308	1/17/2024	Cheque	\$160.14	Utility Account [REDACTED]	[REDACTED]	\$160.14
			\$160.14			\$160.14
CI-TEMP0002086 Northview Canadian HY Properties LP						
010302	1/17/2024	Cheque	\$280.84	Old tenant accounts overpaymnt	20240109	\$280.84

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			\$280.84			\$280.84
CI-TEMP0002117 Freitag, Henri						
010329	1/31/2024	Cheque	\$175.38	Utility Account [REDACTED]	[REDACTED]	\$175.38
			\$175.38			\$175.38
CI-TEMP0002271 Schweitzer, Bret						
010279	1/10/2024	Cheque	\$8.43	Utility Account [REDACTED]	[REDACTED]	\$8.43
			\$8.43			\$8.43
CI-TEMP0002272 1821836 Alberta Ltd.						
010249	1/10/2024	Cheque	\$63.73	Utility Account [REDACTED]	[REDACTED]	\$63.73
			\$63.73			\$63.73
CI-TEMP0002273 Cenovus Energy Inc.						
010253	1/10/2024	Cheque	\$61.87	Utility Account [REDACTED]	[REDACTED]	\$61.87
			\$61.87			\$61.87
CI-TEMP0002274 Taylor, Anthony						
010284	1/10/2024	Cheque	\$147.26	Utility Account [REDACTED]	[REDACTED]	\$147.26
			\$147.26			\$147.26
CI-TEMP0002275 Wog, Alexandria						
010293	1/10/2024	Cheque	\$25.79	Utility Account [REDACTED]	[REDACTED]	\$25.79
			\$25.79			\$25.79
CI-TEMP0002276 Yen, Suet - Bing						
010294	1/10/2024	Cheque	\$14.55	Utility Account [REDACTED]	[REDACTED]	\$14.55
			\$14.55			\$14.55
CI-TEMP0002277 Tupper, Kathryn F						
010289	1/10/2024	Cheque	\$52.94	Utility Account [REDACTED]	[REDACTED]	\$52.94
			\$52.94			\$52.94
CI-TEMP0002278 Anderson, Jennifer L						
010251	1/10/2024	Cheque	\$46.05	Utility Account [REDACTED]	[REDACTED]	\$46.05
			\$46.05			\$46.05
CI-TEMP0002279 Leschinski Group Holdings Ltd.						
010271	1/10/2024	Cheque	\$63.00	Utility Account [REDACTED]	[REDACTED]	\$63.00
			\$63.00			\$63.00
CI-TEMP0002280 Fischer, Nicole						
010262	1/10/2024	Cheque	\$129.15	Utility Account [REDACTED]	[REDACTED]	\$129.15
			\$129.15			\$129.15
CI-TEMP0002281 The Estate of Albert Faber						
010287	1/10/2024	Cheque	\$56.22	Utility Account [REDACTED]	[REDACTED]	\$56.22
			\$56.22			\$56.22
CI-TEMP0002282 Teichreb, Shaun D						
010285	1/10/2024	Cheque	\$59.03	Utility Account [REDACTED]	[REDACTED]	\$59.03
			\$59.03			\$59.03

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CI-TEMP0002283 Hetlinger-Rutherford, Tara L						
010263	1/10/2024	Cheque	\$27.27	Utility Account ██████████	██████████	\$27.27
			\$27.27			\$27.27
CI-TEMP0002284 Cerchez, Simion						
010254	1/10/2024	Cheque	\$63.00	Utility Account ██████████	██████████	\$63.00
			\$63.00			\$63.00
CI-TEMP0002285 Wildrose Denture Clinic						
010292	1/10/2024	Cheque	\$222.66	Utility Account ██████████	██████████	\$222.66
			\$222.66			\$222.66
CI-TEMP0002286 Jalbert, Monique						
010268	1/10/2024	Cheque	\$214.62	Utility Account ██████████	██████████	\$214.62
			\$214.62			\$214.62
CI-TEMP0002287 McCoy, Ian T						
010272	1/10/2024	Cheque	\$51.77	Utility Account ██████████	██████████	\$51.77
			\$51.77			\$51.77
CI-TEMP0002288 Stam, Hillegondus A						
010281	1/10/2024	Cheque	\$44.02	Utility Account ██████████	██████████	\$44.02
			\$44.02			\$44.02
CI-TEMP0002289 Stieb, Chelsey						
010282	1/10/2024	Cheque	\$28.41	Utility Account ██████████	██████████	\$28.41
			\$28.41			\$28.41
CI-TEMP0002290 Dumont, Dustin						
010258	1/10/2024	Cheque	\$113.73	Utility Account ██████████	██████████	\$113.73
			\$113.73			\$113.73
CI-TEMP0002291 Huynh, Johnny						
010264	1/10/2024	Cheque	\$63.00	Utility Account ██████████	██████████	\$63.00
			\$63.00			\$63.00
CI-TEMP0002292 Nightraveller, Jessica						
010273	1/10/2024	Cheque	\$47.31	Utility Account ██████████	██████████	\$47.31
			\$47.31			\$47.31
CI-TEMP0002293 Excel Oil & Water Hauling Ltd.						
010316	1/24/2024	Cheque	\$116.00	Utility Account ██████████	██████████	\$116.00
			\$116.00			\$116.00
CI-TEMP0002294 Kappes, Jeffery						
010318	1/24/2024	Cheque	\$214.23	Utility Account ██████████	██████████	\$214.23
			\$214.23			\$214.23
CI-TEMP0002295 Landry, Olga						
010319	1/24/2024	Cheque	\$181.23	Utility Account ██████████	██████████	\$181.23
			\$181.23			\$181.23
CI-TEMP0002296 Michnik, Danielle						

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010336	1/31/2024	Cheque	\$70.20	Utility Account [REDACTED]	[REDACTED]	\$70.20
			\$70.20			\$70.20
CI-TEMP0002297 Sawchuk, Jason						
010338	1/31/2024	Cheque	\$170.77	Utility Account [REDACTED]	[REDACTED]	\$170.77
			\$170.77			\$170.77
CI-TEMP0002298 Estate of Ruud, Wayne B						
010328	1/31/2024	Cheque	\$45.99	Utility Account [REDACTED]	[REDACTED]	\$45.99
			\$45.99			\$45.99
CI-TERA001 Teranet REFUNDS						
010286	1/10/2024	Cheque	\$15.00	Duplicate Tax Certificate Pmt.	789785	\$15.00
			\$15.00			\$15.00
CI-TERN001 Ternion Results Inc.						
0023368	1/12/2024	EFT	\$2,993.10	Purchase Order: PO0043552 IT ADDITIONAL SCOPE Progress payment CI-3 July-Dec 2023	12-23-210 IT_COL	\$2,993.10
			\$2,993.10			\$2,993.10
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0023494	1/19/2024	EFT	\$1,249.24	Purchase Order: PO0043983 SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS	INV00268102	\$1,249.24
			\$1,249.24			\$1,249.24
CI-TNSB001 TNS Business Centre Ltd.						
0023495	1/19/2024	EFT	\$273.00	Purchase Order: PO0043726 JANUARY ANSWERING SERVICE Inv 71698	71698	\$273.00
			\$273.00			\$273.00
CI-TRAN003 Transportation Association of Canada						
010339	1/31/2024	Cheque	\$767.55	Purchase Order: PO0044086 PROFESSIONAL SERVICES 0001 - TAC Membership 2024	12175	\$767.55
			\$767.55			\$767.55
CI-TRAN006 Trans-Care Rescue Ltd.						
0023369	1/12/2024	EFT	\$2,982.83	Purchase Order: PO0042440 PST CHARGES PST Charges STRUT MOUNTS Strut Mounts	AI-SO-1821-CAP	\$1,843.45
				Purchase Order: PO0039928 HOSE Hose	AI-SO-1881	\$1,139.38
				PST CHARGES PST Charges		
0023496	1/19/2024	EFT	\$2,582.38	Purchase Order: PO0044010 HOSE Hose PST CHARGE PST Charges	AI-SO-1422	\$859.36
				Purchase Order: PO0044009 HOSE Hose PST CHARGE PST Charge	AI-SO-1424	\$1,723.02
			\$5,565.21			\$5,565.21

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TRIL001 Triland Welding & Machine Ltd.						
010340	1/31/2024	Cheque	\$1,644.98	Purchase Order: PO0044046 REBUILD STEERING RAM	10720	\$1,644.98
			\$1,644.98			\$1,644.98
CI-TROP001 Trophy Gallery & Plate Place						
0023581	1/26/2024	EFT	\$126.42	Purchase Order: PO0043714 CONTRACTED SERVICES 6 Magnetic Block CONTRACTED SERVICES 6 Name tags Inv. 012164 CONTRACTED SERVICES Setup	INV-012164	\$110.67
				Purchase Order: PO0043759 ADVERTISING 3x1.25 Gold Brush Plate Inv. 012172	INV-012172	\$15.75
			\$126.42			\$126.42
CI-TRUC001 Truck Zone						
0023370	1/12/2024	EFT	\$2,654.69	Purchase Order: PO0043402 BRAKE DRUMS / BRAKE PAD KITS BRAKE DRUMS / BRAKE PAD KITS	03P34397	\$2,654.69
			\$2,654.69			\$2,654.69
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0023371	1/12/2024	EFT	\$1,481.93	Purchase Order: PO0040178 UNIFORM Uniform	45949	\$1,481.93
0023497	1/19/2024	EFT	\$4,131.56	Purchase Order: PO0043670 UNIFORM SHIRTS Uniform Shirts	46379	\$4,131.56
			\$5,613.49			\$5,613.49
CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc						
0023372	1/12/2024	EFT	\$8,211.43	Purchase Order: PO0043890 OPS FIRE EXTINGUISHER INSPECT	23657248	\$1,568.60
				Purchase Order: PO0043816 CONTRACTED SERVICES Service Fire Extinguishers	23681557	\$335.38
				Purchase Order: PO0043798 EXTINGUISHERS DRY CHEM Extinguishers/Portables System - EX-Dry- Chem - Stored Press	23681558	\$335.38
				Purchase Order: PO0043799 EXTINGUISHERS/PORTABLES SYSTEM Extinguishers/portables system dry-chem- stored pressure- refillable	23681564	\$751.29
				Purchase Order: PO0043888 RCMP FIRE EXTINGUISHER INSPECT	23681565	\$765.82
				Purchase Order: PO0043892 CITY HALL FIRE EXT INSPECTIONS	23681567	\$554.56
				Purchase Order: PO0043887 LEGACY FIRE EXT INSPECTIONS	23681568	\$335.38
				Purchase Order: PO0043829 CONTRACTED SERVICES ACTIVITY 0003-FIRE EXTINGUISHER SERVICE	23682437	\$809.38
				Purchase Order: PO0043830 CONTRACTED SERVICES ACTIVITY 0003-FIRE EXTINGUISHER SERVICE	23682438	\$335.38

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023372	1/12/2024	EFT	\$8,211.43	Purchase Order: PO0043828 CONTRACTED SERVICES ACTIVITY 0003-FIRE EXTINGUISHER SERVICE	23682442	\$335.38
				Purchase Order: PO0043817 CONTRACTED SERVICES Service Fire Extinguishers	23683211	\$517.59
				Purchase Order: PO0043912 PARK CENTRE FIRE EXTINGUISHERS	23683213	\$335.38
				Purchase Order: PO0043797 LF FIRE EX SERVICE 23683214	23683214	\$335.38
				Purchase Order: PO0043919 PARK CENTRE FIRE EXTINGUISHERS	23683217	\$335.38
				Purchase Order: PO0043802 EXTINGUISHER ENHANCED SERVICE Extinguisher Enhanced Service offer at the Airport	23683219	\$561.15
0023498	1/19/2024	EFT	\$2,111.25	Purchase Order: PO0044044 LGCC FIRE EXTINGUISHER INSPECT	23682440	\$575.67
				Purchase Order: PO0044056 WWTF FIRE EX ANNUAL 23683216	23683216	\$477.97
				Purchase Order: PO0044026 ANNUAL FIRE EXTINGUISHER INSPECTION	23683218	\$1,057.61
0023582	1/26/2024	EFT	\$200.51	Purchase Order: PO0043860 PARK CENTRE ALARM	13000516163	\$200.51
			\$10,523.19			\$10,523.19
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0023373	1/12/2024	EFT	\$3,049.78	Purchase Order: PO0040348 FUEL PURCHASES Fuel Purchases	115103981	\$2,978.60
				Purchase Order: PO0040782 INTEREST CHARGES Interest Charges	1605973910	\$71.18
0023499	1/19/2024	EFT	\$9,013.74	Purchase Order: PO0043725 FUEL 17-56	115152380	\$6,628.39
				FUEL 17-57		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-40		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-56		
				FUEL 22-62		
				FUEL 22-64		
				FUEL 22-65		
				FUEL 22-70		
				FUEL 22-75		
				FUEL 22-77		
				FUEL 23-40		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-45		
				FUEL 23-50		
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-60		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-16		
				FUEL 27-18		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-42		
				FUEL 29-45		
				FUEL 29-62		
				FUEL 90-55		
				FUEL 90-60		
0023499	1/19/2024	EFT	\$9,013.74	Purchase Order: PO0044012	115157090	\$2,299.39
				FUEL PURCHASES Fuel Purchase		
				Purchase Order: PO0044015	1606069639	\$85.96
				INTEREST CHARGES Interest Charges		
0023583	1/26/2024	EFT	\$4,727.11	Purchase Order: PO0043956	914295502	\$4,727.11
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
			\$16,790.63			\$16,790.63
CI-ULME001 Ulmer Chevrolet - REFUNDS						
010291	1/10/2024	Cheque	\$400.00	2023 Assessment Value Appeal	756554	\$400.00
			\$400.00			\$400.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-UNIT006 United Chemical Services						
0023374	1/12/2024	EFT	\$5,670.00	Purchase Order: PO0043836 LIQUID ICE AWAY LIQUID ICE AWAY (Potassium Acetate, De-icer Liquid)	13532	\$5,670.00
			\$5,670.00			\$5,670.00
CI-URBA002 Urban Systems						
0023500	1/19/2024	EFT	\$1,470.00	Purchase Order: PO0043971 PROFESSIONAL SERVICES 0100 - Off Site Levy Update	225257-CAP	\$1,470.00
			\$1,470.00			\$1,470.00
CI-USAB001 US Bank						
0023501	1/19/2024	EFT	\$112,994.45	Dec 2023 Pcard Payment Dec 2023 OneCard Payment	[REDACTED] [REDACTED]	\$38,708.36 \$74,286.09
			\$112,994.45			\$112,994.45
CI-UTIL001 Utility Safety Partners						
0023584	1/26/2024	EFT	\$6,045.07	Purchase Order: PO0044170 LINE LOCATES Annual Member Fee 2024	IN177259	\$6,045.07
			\$6,045.07			\$6,045.07
CI-VALL001 Vallen Canada Inc.						
0023375	1/12/2024	EFT	\$239.82	Purchase Order: PO0043516 ABSORBOL Absorbol	31308881-00	\$239.82
0023585	1/26/2024	EFT	\$45.03	Purchase Order: PO0044064 FIRST AID SUPPLIES Bandage Compress 4" X 4" FIRST AID SUPPLIES Bandage Compress 6"	31091933-00	\$9.28
				Purchase Order: PO0044063 MAINTENANCE SUPPLIES Rainpant LG	31151742-04	\$35.75
			\$284.85			\$284.85
CI-VERM005 Vermilion Voice Ltd.						
0023376	1/12/2024	EFT	\$178.50	Purchase Order: PO0043695 ADVERTISING Display ads Inv. 47947	47947	\$178.50
			\$178.50			\$178.50
CI-VERM006 County of Vermilion River						
0023377	1/12/2024	EFT	\$3,677.81	Purchase Order: PO0043778 25% OF ICF COST SHARE Inv-IVC000024006- (TS inv 2188)	IVC000024006-CAP	\$3,677.81
			\$3,677.81			\$3,677.81
CI-VERM007 County of Vermilion River Gas Utility						
010314	1/24/2024	Cheque	\$64.40	Verm River Gas [REDACTED]	[REDACTED]	\$64.40
			\$64.40			\$64.40
CI-VERT003 Vertex Professional Services Ltd						
0023586	1/26/2024	EFT	\$2,697.56	Purchase Order: PO0044156 2135004 - PPC31 205113	205113-CAP	\$2,697.56
			\$2,697.56			\$2,697.56
CI-VICJ001 Vic Juba Community Theatre Board						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023378	1/12/2024	EFT	\$20,833.33	2024 Operating Grant	202401	\$20,833.33
			\$20,833.33			\$20,833.33
CI-VIDA001 Dayne Vidal						
0023379	1/12/2024	EFT	\$105.00	Radio License Training	REIMBURSE20231010	\$105.00
			\$105.00			\$105.00
CI-VIDE001 Videre Images						
0023380	1/12/2024	EFT	\$787.50	Purchase Order: PO0043734 ADVERTISING EC Dev Images Inv. 20231220	20231220	\$787.50
			\$787.50			\$787.50
CI-UIPE001 Viper Taxi						
0023381	1/12/2024	EFT	\$18,832.40	Purchase Order: PO0043235 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (#202511)	202511	\$18,832.40
			\$18,832.40			\$18,832.40
CI-VIST001 Vista Radio Ltd.						
0023502	1/19/2024	EFT	\$8,064.26	Purchase Order: PO0043733 ADVERTISING Annual 2023 Inv. 382709-11	382709-11	\$2,331.00
				Purchase Order: PO0043731 ADVERTISING 2023 Digital Inv. 384042	384042-10	\$220.50
				Purchase Order: PO0043732 ADVERTISING Mayor's Christmas Greeting Inv. 401151-1	401151-1	\$525.26
				Purchase Order: PO0043728 ADVERTISING Santa Tracker 2023 Inv. 401393-1	401393-1	\$525.00
				Purchase Order: PO0043730 ADVERTISING 106.1 Goat New Years Eve Inv. 401541-1	401641-1	\$787.50
				Purchase Order: PO0043729 ADVERTISING Byelection Inv. 402061-1	402061-1	\$3,675.00
			\$8,064.26			\$8,064.26
CI-VOLL001 Majorie Voll						
010335	1/31/2024	Cheque	\$1,000.00		20240117	\$1,000.00
			\$1,000.00			\$1,000.00
CI-WALK002 Walking Through Grief Society						
0023503	1/19/2024	EFT	\$3,852.50	FCSS Grant WTGS-P2-2023	FCSS-WTGS-P2-2023	\$3,852.50
			\$3,852.50			\$3,852.50
CI-WARE001 Warehouse Services Inc.						
0023382	1/12/2024	EFT	\$1,376.93	Purchase Order: PO0043629 EP656 12 VOLT BATTERY (# 65-6 SERIES) EP94 12 VOLT BATTERY / DODGE / # 94R-6	520851/2	\$1,376.93
			\$1,376.93			\$1,376.93
CI-WAST001 Waste Management of Canada Corporation						
0023504	1/19/2024	EFT	\$122.22	Purchase Order: PO0043832 GREASE BIN JAN 2024 1004705-0615-3	1004705-0615-3	\$122.22

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$122.22			\$122.22
CI-WATS001 Watson Pools Inc						
0023383	1/12/2024	EFT	\$1,008.00	Purchase Order: PO0042828 MAINTENANCE SUPPLIES Super Shock 20kg SHIPPING Freight	23-2704	\$1,008.00
			\$1,008.00			\$1,008.00
CI-WCIW001 WCI Whyte Communications Inc.						
0023384	1/12/2024	EFT	\$1,265.99	Purchase Order: PO0042439 MICS Mics	401292	\$594.59
				Purchase Order: PO0040808 RADIO REPAIR Radio Repair	401295	\$671.40
0023505	1/19/2024	EFT	\$260.95	Purchase Order: PO0044011 BATTERIES FOR RADIOS Batteries for Radios Return Battery XL 185P	401313 CM395555CR	\$1,150.83 (\$889.88)
			\$1,526.94			\$1,526.94
CI-WFRW001 WFR Wholesale Fire & Rescue Ltd						
0023587	1/26/2024	EFT	\$589.73	Purchase Order: PO0042359 PST CHARGE PSt Charges WILDLAND GEAR Wildland Gear - PPE	INV/2023/4242	\$589.73
			\$589.73			\$589.73
CI-WHEA001 Wheaton Golf Services Ltd.						
0023385	1/12/2024	EFT	\$974.72	Pro Shop Rev Dec 12-20/23	20231231	\$974.72
0023506	1/19/2024	EFT	\$21,000.00	Purchase Order: PO0037871 2023 ANNUAL CONTRACT 50% of increase in 2023 wages	330	\$21,000.00
			\$21,974.72			\$21,974.72
CI-WIEB001 Dean Wiebe						
0023507	1/19/2024	EFT	\$235.00	Class 3 drivers test	REIMBURSE20231231	\$235.00
			\$235.00			\$235.00
CI-WILD001 Wild Rows Pump & Compression Ltd.						
0023508	1/19/2024	EFT	\$24,092.58	Purchase Order: PO0043717 DP MACHINING AND MECHANICAL SEALS	INV000089684	\$7,318.14
				Purchase Order: PO0043716 LABOUR AND MATERIALS to Overhaul DP#3	INV000089855	\$16,774.44
			\$24,092.58			\$24,092.58
CI-WILK004 Wiktoria Wilkanowicz-Moen						
010341	1/31/2024	Cheque	\$96.60	Duplicate Charge	248321	\$96.60
			\$96.60			\$96.60
CI-WORK001 Workers Compensation Board						
0061334	1/5/2024	PAD	\$43,128.96	December 2023 WCB AB Invoice	26809157	\$43,128.96
			\$43,128.96			\$43,128.96
CI-WRGR001 W.E. Greer Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0023386	1/12/2024	EFT	\$2,552.73	Purchase Order: PO0043518 JANITORIAL SUPPLIES ACTIVITY 0005-GARBAGE BAGS/GLOVES/HANDWASH/TOILET PAPER	0540285	\$1,447.85
				Purchase Order: PO0043856 JANITORIAL SUPPLIES	0540295	\$449.78
				Purchase Order: PO0042555 JANITORIAL SUPPLIES ACTIVITY 0005-10 EMBASSY AIR PAPER TOWEL	0540353	\$655.10
0023588	1/26/2024	EFT	\$737.82	Purchase Order: PO0043900 JANITORIAL SUPPLIES - RCMP	0540609	\$737.82
			\$3,290.55			\$3,290.55
CI-WUND003 Lynne Wunder						
0023387	1/12/2024	EFT	\$84.35	FA Kit Supplies & Mileage	REIMBURSE20231221	\$84.35
			\$84.35			\$84.35
CI-YMAR001 Y's Marketing Inc.						
0023388	1/12/2024	EFT	\$1,553.47	Purchase Order: PO0043715 ADVERTISING Corplast sign Inv.24899	24899	\$44.63
				Purchase Order: PO0043689 CONTRACTED SERVICES 300 Swimming and snowflakes tickets Inv.24900	24900	\$209.46
				Purchase Order: PO0043693 ADVERTISING 11x17 S and S Posters	24901	\$63.00
				ADVERTISING 8.5X11 S and S Posters Inv. 24901		
				Purchase Order: PO0043723 ADVERTISING Corplast cheque	24902	\$99.75
				Purchase Order: PO0043722 ADVERTISING Corplast Cheque Inv. 24903	24903	\$99.75
				Purchase Order: PO0043721 ADVERTISING Signage product Inv. 24904	24904	\$112.88
				Purchase Order: PO0043719 ADVERTISING Morning news banner Inv. 24907	24907	\$462.00
				Purchase Order: PO0043718 ADVERTISING FCSS Sask Lotteries Inv. 24908	24908	\$462.00
0023509	1/19/2024	EFT	\$567.00	Purchase Order: PO0043849 ADVERTISING Full page ads	24921	\$567.00
				ADVERTISING Large display ad Inv 24921		
0023589	1/26/2024	EFT	\$189.00	Purchase Order: PO0043751 ADVERTISING Morning news Inv. 24912	24912	\$189.00
			\$2,309.47			\$2,309.47