

ACCOUNTS PAYABLE REPORT

February 2025

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
2/1/2025 to 2/7/2025	\$2,650.21	\$1,128,513.86	\$0.00	\$1,131,164.07
2/8/2025 to 2/14/2025	\$46,813.64	\$2,003,754.13	\$588,444.55	\$2,639,012.32
2/15/2025 to 2/21/2025	\$19,706.60	\$6,929,746.83	\$421,983.22	\$7,371,436.65
2/22/2025 to 2/28/2025	\$12,973.98	\$247,999.83	\$0.00	\$260,973.81
	\$82,144.43	\$10,310,014.65	\$1,010,427.77	\$11,402,586.85

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-AALB001 Gerald Aalbers						
0028356	2/7/2025	EFT	\$266.00	ICSC Conference	REIMBURSE20250130	\$266.00
0028431	2/14/2025	EFT	\$518.27	FCM Convention	REIMBURSE20250204	\$518.27
0028522	2/21/2025	EFT	\$205.45	RMRF Session	REIMBURSE20250207	\$205.45
0028638	2/28/2025	EFT	\$622.40	Firefighter Event & REDA HUB	REIMBURSE20250224	\$622.40
			\$1,612.12			\$1,612.12
CI-ABAC001 AbaData Inc						
0028639	2/28/2025	EFT	\$6,457.50	Purchase Order: PO0051601 DATA-ABDATA DATA-ABDATA	46451	\$6,457.50
			\$6,457.50			\$6,457.50
CI-ABSA001 Alberta Boilers Safety o/a ABSA						
0028524	2/21/2025	EFT	\$43.50	Purchase Order: PO0051942 ANNUAL REGISTRATION FEE annual registration boilers & pressure vessels	20245946	\$43.50
			\$43.50			\$43.50
CI-AEBI001 Aebi Schmidt Canada Inc.						
0028432	2/14/2025	EFT	\$297.15	Purchase Order: PO0051815 TRANSPORTATION FEE TRANSPORTATION FEE WAFER SPACER WAFER SPACER 10-3/4 ID W/ SPOT WELD (30) Z160	0096449	\$297.15
			\$297.15			\$297.15
CI-AEDA001 AED Advantage						
0028357	2/7/2025	EFT	\$773.80	Purchase Order: PO0051521 SHIPPING FEE DELIVERY FEE SUPPLY 3 AED BATTERY & 1 PEDIATRIC PAD	INV-36877	\$773.80
			\$773.80			\$773.80
CI-AIRN001 Air Navigation Products (Keith Walker)						
0028433	2/14/2025	EFT	\$528.65	Purchase Order: PO0051779 BASE LAMP MALE 45W 6.6A HLX 45W-15 PK30d Base Lamp Male	10740	\$528.65
			\$528.65			\$528.65
CI-ALLA002 Kevin Allan						
0028434	2/14/2025	EFT	\$123.00	Trainer Pick-up Expenses	REIMBURSE20250131	\$123.00
			\$123.00			\$123.00
CI-ALLA004 Kevin Alan o/a KMA Border Fabrication						
0028525	2/21/2025	EFT	\$340.00	Purchase Order: PO0051797 BUILDING ITEMS FOR TRUCKS Building items for trucks	25-001	\$340.00
			\$340.00			\$340.00
CI-ALTA001 Altalis ADP Joint Venture						
0028358	2/7/2025	EFT	\$495.37	Purchase Order: PO0051598 SWM-ALTALIS	66616	\$495.37
			\$495.37			\$495.37
CI-AMSC001 AMSC Insurance Services Ltd						

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0028359	2/7/2025	EFT	\$223,607.02	Purchase Order: PO0051662 BENEFIT PREMIUM - JAN Payment EAP FIRE - JAN 2025 Payment EAP OTHER - JAN 2025 Payment	1940-2025-01	\$170,433.06
				Purchase Order: PO0051640 ADMIN FEE - HSA - DEC 2024 Payment HSA - DEC 2024 Payment	HS737202412	\$39,937.39
				Purchase Order: PO0051661 ADMIN FEE - PSA - DEC 2024 Payment PSA - DEC 2024 Payment	PS737202412	\$13,236.57
0028640	2/28/2025	EFT	\$599.00	Ref Inv 46717 Purchase Order: PO0052017 AUTOMOBILE PREMIUM Invoice No: 46717	46710CR 46717	(\$394.00) \$708.00
				Ref Inv 46717 Purchase Order: PO0052020 AUTOMOBILE PREMIUM Invoice No: 46721	46719CR 46721	(\$19.00) \$289.00
				Purchase Order: PO0052021 AUTOMOBILE PREMIUM Invoice No: 46760	46760	\$15.00
			\$224,206.02			\$224,206.02
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						
0028526	2/21/2025	EFT	\$2,522.08	Purchase Order: PO0051891 LIFEGUARD SUPPLIES Rescue Tube 50" LIFEGUARD SUPPLIES V-Block Spineboard SHIPPING CHARGES Shipping Charges	430670	\$2,219.68
				Purchase Order: PO0051890 LIFEGUARD SUPPLIES Rescue Tube 50"	430702	\$302.40
			\$2,522.08			\$2,522.08
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0028435	2/14/2025	EFT	\$126.00	Purchase Order: PO0051585 LGCC MAINT SHOP ASBESTOS TEST	7392	\$126.00
0028527	2/21/2025	EFT	\$94.50	Purchase Order: PO0051703 HERITAGE ASBESTOS TEST	7407	\$94.50
0028641	2/28/2025	EFT	\$168.00	Purchase Order: PO0051899 HERITAGE ASBESTOS TEST	7426	\$168.00
			\$388.50			\$388.50
CI-ASSE001 Alberta Assessors' Association						
0028528	2/21/2025	EFT	\$367.50	Purchase Order: PO0051726 JOB POSTING - RES ASSESSOR Payment	13769	\$367.50
			\$367.50			\$367.50
CI-ASSO001 The Association of Prof Eng & Geoscientists of AB						
011275	2/19/2025	Cheque	\$262.50	Purchase Order: PO0051976 PROFESSIONAL SERVICES 0001 - APEGA Annual Dues	2411595	\$262.50

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			\$262.50			\$262.50
CI-ASSO003 Associated Fire Safety Group Inc.						
0028529	2/21/2025	EFT	\$6,300.00	Purchase Order: PO0051805 FIRE HOSE Fire Hose	00014917	\$6,300.00
			\$6,300.00			\$6,300.00
CI-ASTE001 Astec Safety Inc						
0028360	2/7/2025	EFT	\$157.50	Purchase Order: PO0051346 FALL ARREST TRAINING Sandra Brunton Training	111920	\$157.50
			\$157.50			\$157.50
CI-AUMA001 Association of Alberta Municipalities o/a Alberta Municipalities						
0028361	2/7/2025	EFT	\$472.50	Purchase Order: PO0051432 JOB POSTING - FIRE CHIEF Payment	IN000016895	\$472.50
0028436	2/14/2025	EFT	\$21,154.18	Purchase Order: PO0051868 2025 MEMBERSHIP FEE INV RG202501-011	RG202501-011	\$21,154.18
			\$21,626.68			\$21,626.68
CI-AUTH002 Saskatchewan Health Authority - RRPL						
0028362	2/7/2025	EFT	\$69.00	Purchase Order: PO0051469 MAINTENANCE Jan Regular Panel-IP Shallow End	2204758	\$23.00
				Purchase Order: PO0051470 MAINTENANCE Jan Regular Panel-Whirlpool-East End	2204759	\$23.00
				Purchase Order: PO0051471 MAINTENANCE Jan Regular Panel-WavePool-Dunk Tank	2204760	\$23.00
			\$69.00			\$69.00
CI-AUTO001 Automated Aquatics Canada Inc						
0028363	2/7/2025	EFT	\$1,866.90	Purchase Order: PO0048574 MAINTENANCE SUPPLIES Cover and Gasket MAINTENANCE SUPPLIES Sil Kleer-25lb MAINTENANCE SUPPLIES Sodium Bicarbonate-22.7 kg	0000122778	\$1,866.90
			\$1,866.90			\$1,866.90
CI-BARE001 Bar Engineering Co. Ltd.						
0028364	2/7/2025	EFT	\$3,150.00	Purchase Order: PO0051663 PROFESSIONAL SERVICES Inspection and Engineering Report	0048568	\$3,150.00
			\$3,150.00			\$3,150.00
CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.						
011248	2/12/2025	Cheque	\$33,750.00	Mentoring Matters Grant	FCSS-MM-P1-2025	\$33,750.00
011276	2/26/2025	Cheque	\$500.00	Purchase Order: PO0052063 CONTRACTED SERVICES WINTERFEST 2025 -FACILITATED CRAFT ROOM	13	\$500.00
			\$34,250.00			\$34,250.00
CI-BEAN001 Buchanan Media						
011251	2/12/2025	Cheque	\$1,244.25	Purchase Order: PO0051766 ADVERTISING Dec. Ads Inv. 97022	97022	\$656.25

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011251	2/12/2025	Cheque	\$1,244.25	Purchase Order: PO0051767 ADVERTISING Jan Ads Inv. 97024	97024	\$588.00
			\$1,244.25			\$1,244.25
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0028365	2/7/2025	EFT	\$3,683.17	Purchase Order: PO0051442 OS1625 TAC N STIK #EPO61625 OS231 TAPES BLACK ON WHITE, 12MM OS3000 SHARPIE PERMANENT MARKER, FINE POINT, BLACK OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061) OS609 BIC BALL POINT PEN, MEDIUM, BLACK OS610 BIC BALL POINT PEN, MEDIUM, BLUE OS613 MAGNETIC CLIPS 2in WIDE (EACH) OS654 POST-IT NOTES NEON 3inX3in (EACH) OS668 BINDER CLIPS 1-1/4" OS7020 EMPACK AIR DUSTER (# EMP47020) OS8422 FOLDBACK BINDER CLIPS, 1" OS898 BINDER CLIPS 1-5/8" PRICE ADJUSTMENT FOR ABOVE LIN	342368	\$503.34
				Purchase Order: PO0051450 CH767 SWIFFER DUSTER REFILLS (10 PER PACK) CH9811 SUNLIGHT DISH SOAP 1.2L OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10) P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400) SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)	342393	\$1,024.25
				Purchase Order: PO0051528 CH767 SWIFFER DUSTER REFILLS (10 PER PACK) CH9811 SUNLIGHT DISH SOAP 1.2L	342393-01	\$265.61
				Purchase Order: PO0051545 FURNITURE	515262	\$1,889.97
0028437	2/14/2025	EFT	\$753.17	Purchase Order: PO0051636 OS3951 POST-IT NOTES 3in X 3in PRICE ADJUSTMENT FOR ABOVE LIN	341711-03	\$179.30
				Purchase Order: PO0051543 OS7020 EMPACK AIR DUSTER (# EMP47020)	342368-01	\$48.49
				Purchase Order: PO0051576 OS675 POST-IT SUPER STICKY NOTES (#675-3SSMIA-C)	342368-02	\$31.00
				Purchase Order: PO0051594 OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE OS545 STAPLER/FULL STRIP BLACK (#54501) OS613 MAGNETIC CLIPS 2in WIDE (EACH) PRICE ADJUSTMENT FOR ABOVE LIN	342368-03	\$78.11
				Purchase Order: PO0051575 CH767 SWIFFER DUSTER REFILLS (10 PER PACK)	342393-02	\$76.40

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0028437	2/14/2025	EFT	\$753.17	Purchase Order: PO0051565 OS012 RULER STEEL FLEXIBLE 12" OS2310 ZEBRA Z-GRIP MECHANICAL PENCIL 0.5MM, BLK RUBBER GRIP OS530 RULER CLEAR ACRYLIC 12" OS60 SCOTCH TAPE DISPENSER (#C60-SIL) OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061) OS7011 TRODAT BLACK INK # 7011BLK PRICE ADJUSTMENT FOR ABOVE LIN SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)	342536	\$242.38
				Purchase Order: PO0049601 ANTIFATIGUE MAT	506362-01	\$97.49
0028530	2/21/2025	EFT	\$821.47	Purchase Order: PO0051748 OS3996 LEGAL SIZED COPY PAPER, 8-1/2" X 14" (#MULC92B1272) OS3997 MULTI-USE PAPER 11" X 17" (# 3997) OS500 STANDARD STAPLES, 5000 PER BOX (#99500) OS5553 SCISSORS KLEENEARTH 7" OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061) OS7867 STANDARD SMOOTH PAPER CLIPS, 1in - 1-1/4in OS8017 EXPO LOW ODOR MARKERS (#80174T) OS8422 FOLDBACK BINDER CLIPS, 1" PRICE ADJUSTMENT FOR ABOVE LIN SS9652 8 FLUID OUNCE PURELL HAND SANITIZER	342710	\$821.47
0028642	2/28/2025	EFT	\$929.54	Purchase Order: PO0051889 OS3000 SHARPIE PERMANENT MARKER, FINE POINT, BLACK OS3573 REVERSIBLE TAB FILE FOLDERS, LETTER SIZE OS4130 LETTER SIZE PAPER PADS, LINED, 8-1/2in X 11in OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061) OS725 BANKERS BOXES, LEGAL/LETTER (#725SP) PRICE ADJUSTMENT FOR ABOVE LIN	342786	\$231.30
				Purchase Order: PO0051936 OS3576 REVERSIBLE TAB FILE FOLDERS, LEGAL SIZE PRICE ADJUSTMENT FOR ABOVE LIN	342786-01	\$33.59
				Purchase Order: PO0051930 SUPPLY CHAIR DUET ARMS REPLACEMENT AT FITNESS & TRACK	512794	\$664.65
			\$6,187.35			\$6,187.35
CI-BELL002 Bell Canada						
0028531	2/21/2025	EFT	\$1,198.79	CI-BELL002 [REDACTED] BELL - [REDACTED]		\$1,075.15
			\$1,198.79			\$1,198.79
CI-BERG001 Berg Industrial Service Inc.						
0028438	2/14/2025	EFT	\$35,859.14	Purchase Order: PO0051478 SERVICE CALL REPLACE TX VALVE & ORD COMP #1	4506	\$6,690.60

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0028438	2/14/2025	EFT	\$35,859.14	Purchase Order: PO0051482 SERVICE CALL OIL CHANGE / RETROFIT TO AB300	4507	\$1,831.21
				Purchase Order: PO0051483 PST PST CHARGED	4508	\$3,227.17
				SERVICE CALL BRINE PUMP FAILURE (MOTOR FAILED)		
				Purchase Order: PO0051484 PST PST CHARGE	4509	\$3,524.25
				SERVICE CALL REPLACE HEAD COOLING REG VALVE		
				Purchase Order: PO0051491 PLANT INSPECTION MID SEASON INSPECTION REPORT& TAKE SAMPLES	4510	\$1,307.25
				Purchase Order: PO0051493 SERVICE CALL LOW PRESSURE COMP #1	4511	\$2,359.04
				Purchase Order: PO0051496 PLANT INSPECTION MID SEASON OIL CHANGE, OIL & BRINE SAMPLES	4512	\$2,311.71
				PST PST CHARGE		
				Purchase Order: PO0051499 PLANT INSPECTION OIL CHANGE & OIL / BRINE SAMPLES	4513	\$1,893.76
				Purchase Order: PO0051501 PLANT INSPECTION OIL CHANGE & OIL / BRINE SAMPLES	4514	\$2,063.28
				PST PST CHARGE		
				Purchase Order: PO0051502 PST PST CHARGE	4516	\$269.18
				SERVICE CALL LOOK FOR POSSIBLE BRINE LEAK		
				Purchase Order: PO0051492 START UP Aug 2024 plant start up	4517	\$1,395.72
				SUPPLIES cap screw/washer		
				Purchase Order: PO0051494 SERVICE CALL diagnose & repair solenoid issue	4518	\$1,149.44
				Purchase Order: PO0051495 PARTS R-22 new 100 lbs & deposit, recycled old	4519	\$4,753.88
				Purchase Order: PO0051500 INSPECTION MID SEASON INSPECTION, OIL CHANGE & SAMPLES	5415	\$3,082.65
				INSPECTION MID SEASON INSPECTION, OIL CHANGE & SAMPLES		
0028439	2/14/2025	EFT	\$3,114.40	Purchase Order: PO0051843 MATERIALS materials	4534	\$1,927.06
				SERVICE CALL investigate high level & valves		
				Purchase Order: PO0051845 SERVICE CALL assist Nordic restart DHW heat exchanger	4535	\$1,048.74
				Purchase Order: PO0051844 MATERIALS consumables	4536	\$138.60
				SERVICE CALL NH3 leak on compressor C3		
0028532	2/21/2025	EFT	\$4,353.54	Purchase Order: PO0051855 PST PST	4505	\$641.03

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0028532	2/21/2025	EFT	\$4,353.54	SERVICE CALL check head cooling regulator Purchase Order: PO0051871 PST PST SUPPLY & INSTALL S&I float C2 & support discharge line	4524	\$3,712.51
			\$43,327.08			\$43,327.08
CI-BEYO001 Beyond Borders Circle of Change						
0028643	2/28/2025	EFT	\$400.00	Purchase Order: PO0051970 PROFESSIONAL DEVELOPMENT ANXIETY IN CHILDREN & YOUTH TRAINING	2025-05-01	\$400.00
			\$400.00			\$400.00
CI-BIOC001 Bioclean Inc o/a Bioclean Disaster Services						
0028533	2/21/2025	EFT	\$4,942.15	Purchase Order: PO0051706 LGCC ASBESTOS ABATEMENT	7248	\$3,165.75
				Purchase Order: PO0051704 LGCC DRYWALL REPAIRS	7249	\$1,776.40
0028644	2/28/2025	EFT	\$1,021.64	Purchase Order: PO0051913 FAN RENTAL Damage Deposit Refund	7259 838277	\$521.64 \$500.00
			\$5,963.79			\$5,963.79
CI-BISY001 Bi-Systems Electric & Control Ltd						
0028645	2/28/2025	EFT	\$167.91	Purchase Order: PO0052048 TEST GENERATOR COOLANT HEATER	97182	\$167.91
			\$167.91			\$167.91
CI-BLOW001 Amber Antymniuk o/a Blow Creative Arts						
0028534	2/21/2025	EFT	\$18.40	JAN 2 Consignment Sales	20250102	\$18.40
			\$18.40			\$18.40
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0028366	2/7/2025	EFT	\$402.00	Purchase Order: PO0051613 PUMPING HOLDING TANK(S) Pumping Holding Tanks & Dump Fee	21441	\$402.00
0028535	2/21/2025	EFT	\$918.50	Purchase Order: PO0051940 PUMPING HOLDING TANKS Inv #21581 0131 LGCC 73101-73111-52100	21581	\$206.00
				Purchase Order: PO0051943 SERVICE CALL pumping grease pits & dump fee	21582	\$237.50
				Purchase Order: PO0051988 DUMP FEE Dump Fee	21583	\$206.00
				PUMPING HOLDING TANK(S) Pumping Holding Tank(s)		
				Purchase Order: PO0051944 SERVICE CALL pumping holding tanks & dump fee	21584	\$269.00
			\$1,320.50			\$1,320.50
CI-BOBS001 101069873 Saskatchewan Ltd. o/a Bobs Backhoe - CI-BOBS001						
0028367	2/7/2025	EFT	\$7,882.88	Purchase Order: PO0051538 SNOW REMOVAL Residential Snow Removal - Jan. 13, 14, 15, 16, 17, 2025	20891	\$7,882.88

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0028440	2/14/2025	EFT	\$8,229.38	Purchase Order: PO0051616 SNOW REMOVAL Residential Snow Removal - Jan. 20 - 23, 2025	20895	\$6,843.38
				Purchase Order: PO0051676 SNOW REMOVAL Residential Snow Removal - January 24, 2025	20899	\$1,386.00
			\$16,112.26			\$16,112.26
CI-BORD004 Border City Concrete Ltd.						
0028536	2/21/2025	EFT	\$106,462.27	Purchase Order: PO0051755 RESIDENTIAL SNOW REMOVAL INV 64295 - Jan. 6 to Jan. 31, 2025	64295	\$106,462.27
			\$106,462.27			\$106,462.27
CI-BOUL001 Boulevard Real Estate Equities Ltd.						
011249	2/12/2025	Cheque	\$235.00	Credit on Account	892510	\$235.00
			\$235.00			\$235.00
CI-BOWE003 Donald Bowey						
0028441	2/14/2025	EFT	\$61.42	Mileage and Supplies	REIMBURSE20250203	\$61.42
			\$61.42			\$61.42
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0028537	2/21/2025	EFT	\$1,401.32	Purchase Order: PO0051789 LIBRARY MANAGED SERVICES	109050	\$1,192.37
				Purchase Order: PO0051790 LIBRARY DATA ASSURE	109051	\$208.95
0028646	2/28/2025	EFT	\$182.70	Purchase Order: PO0051983 LIBRARY - DEEPFREEZE	109209	\$182.70
			\$1,584.02			\$1,584.02
CI-BRIN002 Brink's Capital Canada Ltd.						
0028368	2/7/2025	EFT	\$4,393.80	Purchase Order: PO0051553 JANUARY 2025 BRINKS SERVICES PST PAID PST Paid	1000014378	\$4,393.80
			\$4,393.80			\$4,393.80
CI-BRYA001 Bryanna Paulson						
0028538	2/21/2025	EFT	\$422.24	Training Arena 2 Cert	REIMBURSE20250114	\$422.24
			\$422.24			\$422.24
CI-BUMB001 Jesse Bumbacco o/a Frostbites by the Booch						
0028539	2/21/2025	EFT	\$25.60	Jan 3-27 Consignment Sales	20250127	\$25.60
			\$25.60			\$25.60
CI-CAMA001 Canadian Association of Municipal Administrators						
0028369	2/7/2025	EFT	\$2,126.25	Purchase Order: PO0051267 2025 CAMA MEMBERSHIP - PRIMARY Dion Pollard 2025 CAMA MEMBERSHIP Adele Wakaruk 2025 CAMA MEMBERSHIP Don Stang 2025 CAMA MEMBERSHIP Marie Pretty 2025 CAMA MEMBERSHIP Tracy Simpson	CAMAMEM-1-2025	\$2,126.25

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			\$2,126.25			\$2,126.25
CI-CANA016 Canadian Red Cross						
0028370	2/7/2025	EFT	\$266.50	Purchase Order: PO0051472	CRC-858063	\$143.50
				COURSE MATERIAL Standard First Aid-Cert Fee		
				Purchase Order: PO0051473	CRC-858064	\$123.00
				COURSE MATERIAL Standard First Aid- Staff Recert Fee		
				COURSE MATERIAL Standard First Aid-Recert Fee		
0028540	2/21/2025	EFT	\$250.00	Purchase Order: PO0051753	CRC-F-109766	\$250.00
				ANNUAL FEE Annual Training Partner Fee		
0028647	2/28/2025	EFT	\$598.29	Purchase Order: PO0051894	CRC-867185	\$598.29
				CHARGES & SHIPPING Charges & Shipping		
				COURSE MATERIAL Babysitter Course		
				COURSE MATERIAL Stay Safe Course		
			\$1,114.79			\$1,114.79
CI-CANO001 Canon Canada Inc.						
0028648	2/28/2025	EFT	\$143.06	Purchase Order: PO0051979	4030662220	\$143.06
				OVERSIZED PLOTTER MAINT		
			\$143.06			\$143.06
CI-CANS001 Cansafe Inc.						
0028371	2/7/2025	EFT	\$131.25	Purchase Order: PO0051541	IN92914	\$131.25
				EMPLOYEE EDUCATION Stand Alone CPR C/AED		
			\$131.25			\$131.25
CI-CART001 Nicole Carter						
0028442	2/14/2025	EFT	\$345.00	Purchase Order: PO0051806	45682	\$345.00
				CONTRACTED SERVICES FITNESS CLASSES - SPIN & RIP		
			\$345.00			\$345.00
CI-CATH001 Catholic Social Services						
0028443	2/14/2025	EFT	\$22,500.00	Senior Connections Grant	FCSS-SC-P1-2025	\$22,500.00
			\$22,500.00			\$22,500.00
CI-CBIH001 CBI Health						
0028541	2/21/2025	EFT	\$50.00	Purchase Order: PO0051798	AKC24669	\$50.00
				NON OCCUPATIONAL Report Fee		
			\$50.00			\$50.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0028649	2/28/2025	EFT	\$569.10	Purchase Order: PO0051946	31370	\$569.10
				ICE KNIFE SHARPENING sharpen ice knives		
			\$569.10			\$569.10
CI-CENT005 Central Towing & Recovery Ltd.						
0028372	2/7/2025	EFT	\$623.70	Purchase Order: PO0051684	27579	\$623.70
				SUPPLY 5 SETS OF 5 TIER BLEACHERS FROM CURLING RINK TO LEGION BALL & FUEL		

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028542	2/21/2025	EFT	\$367.50	Purchase Order: PO0051727	27787	\$367.50
				SIDEWALK CLEAN-UP 5212 50st 2025-129-0165		
			\$991.20			\$991.20
CI-CERT002 Certified Tracking Solutions, Inc.						
0028543	2/21/2025	EFT	\$314.48	Purchase Order: PO0051991	INV1653972	\$314.48
				TITAN PRO AIRTIME W/RMF Pro: Titan Pro Airtime w/RMF (February 2025)		
			\$314.48			\$314.48
CI-CHAB003 Michel Jean Chabot						
011262	2/12/2025	Cheque	\$99.56	Membership Cancellation	332465	\$99.56
			\$99.56			\$99.56
CI-CHEM001 Chemtrade West Limited Partnership						
0028444	2/14/2025	EFT	\$12,949.72	Purchase Order: PO0050632	90180447	\$12,949.72
				ALUMINUM SULFATE Alum Delivery		
0028544	2/21/2025	EFT	\$13,792.15	Purchase Order: PO0051860	90198714	\$13,792.15
				ALUM DELIVERY 90198714		
			\$26,741.87			\$26,741.87
CI-CHRU001 Sydney Chrusch						
0028373	2/7/2025	EFT	\$102.00	Purchase Order: PO0051581	SC-3	\$102.00
				CONTRACTED SERVICES PRIVATE SKATING LESSONS		
			\$102.00			\$102.00
CI-CLEA003 Cleartech Industries Inc.						
0028374	2/7/2025	EFT	\$4,126.72	Ref Inv 1137843	CM390433CR	(\$420.00)
				Ref Inv 1134341	CM390864CR	(\$5,957.28)
				Purchase Order: PO0051512	INV1146107	\$10,163.48
				2 TOTES OF CITRIC ACID INV1146107		
				Purchase Order: PO0051448	INV1146416	\$340.52
				UVT QUARTZ CUVETTE		
0028650	2/28/2025	EFT	\$11,036.67	Ref Inv 1139698	CM392317CR	(\$2,100.00)
				Ref Inv 1148972	CM392318CR	(\$2,100.00)
				Purchase Order: PO0051558	INV1147751	\$5,474.95
				(4) DRUMS POLYMER		
				Purchase Order: PO0051633	INV1148972	\$9,761.72
				CHLORINE TONNERS		
				TONNER DEPOSIT		
			\$15,163.39			\$15,163.39
CI-CLIN002 Lloydminster Clinic						
011260	2/12/2025	Cheque	\$100.00	Purchase Order: PO0051799	972673	\$100.00
				OCCUPATIONAL Form Completion		
			\$100.00			\$100.00
CI-COMM003 DB Perks & Associates Ltd o/a Commercial Aquatic Supplies						

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028375	2/7/2025	EFT	\$52.47	Purchase Order: PO0051539 MAINTENANCE SUPPLIES Dolphin Brush Holder SHIPPING Freight	IN106909	\$52.47
			\$52.47			\$52.47
CI-CONC002 Concept 3 Business Interior Ltd						
0028376	2/7/2025	EFT	\$576.47	Purchase Order: PO0051669 OFFICE FURNITURE	822714	\$576.47
			\$576.47			\$576.47
CI-CONQ001 Conquer Daylighting Ltd						
0028445	2/14/2025	EFT	\$1,054.73	Purchase Order: PO0051660 HYDRO VAC SERVICES 882607	882607	\$1,054.73
			\$1,054.73			\$1,054.73
CI-CONT001 Contemporary Office Interiors Ltd.						
0028545	2/21/2025	EFT	\$3,758.02	Purchase Order: PO0051668 OFFICE FURNITURE	114958	\$3,758.02
			\$3,758.02			\$3,758.02
CI-CONT006 The Container Guy Ltd						
0028377	2/7/2025	EFT	\$6,746.25	Purchase Order: PO0049066 CONTAINER RENTAL: GLCU Inv #88695 0115 LGCC 73101-7310-53100	88695	\$6,746.25
			\$6,746.25			\$6,746.25
CI-CONV001 Convergent Technologies Ltd.						
0028446	2/14/2025	EFT	\$2,279.82	Purchase Order: PO0051584 OPS EXIT DOOR REPAIR	W2020724	\$607.95
				Purchase Order: PO0051643 CONTRACTED SERVICES Service Call-Returning 4 Alarms every 10sec	W2020725	\$846.51
				Purchase Order: PO0051578 CARD DOOR AND GATE ACCESS SERV W2023397	W2023397	\$825.36
			\$2,279.82			\$2,279.82
CI-COUL002 Sharon Coulson						
0028378	2/7/2025	EFT	\$66.92	Fire Negotiation Lunch Expense	REIMBURSE20250129	\$66.92
			\$66.92			\$66.92
CI-CREA001 Creative Glass & Aluminum Inc.						
0028546	2/21/2025	EFT	\$4,212.95	Purchase Order: PO0051702 PARK CENTRE DOOR REPAIRS	1026626	\$4,212.95
			\$4,212.95			\$4,212.95
CI-CUBE001 Cubex Equipment						
0028447	2/14/2025	EFT	\$1,444.44	Record Credit on Account Purchase Order: PO0051874 CENTRE BRROM MANDREL	P0010502-CR P0646302	(\$2,310.01) \$3,754.45
			\$1,444.44			\$1,444.44

CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028379	2/7/2025	EFT	\$188.00	Purchase Order: PO0051630 WATER DELIVERED	00643TO	\$35.00
				Purchase Order: PO0051454 SHIPPING FEE DELIVERY FEE	02032TO	\$27.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0051548 CITY HALL WATR	02146TO	\$43.00
				Purchase Order: PO0051533 WATER DELIVERED 2*18 L Inv #02239TO 0116 LGCC 73101-7310-53100	02239TO	\$19.00
				Purchase Order: PO0051577 WATER SUPPLY 02245TO	02245TO	\$43.00
				Purchase Order: PO0051523 DELIVERY FEE Delivery Fee	03225TO	\$21.00
				SUPPLIES 18L Premium Water		
0028448	2/14/2025	EFT	\$162.00	Purchase Order: PO0051497 WATER DELIVERY 18L Premium x9	01513TO	\$84.00
				WATER DELIVERY delivery fee		
				Purchase Order: PO0051546 18L RO WATER DELIVERED 18L RO Water Delivered	02717TO	\$35.00
				DELIVERY FEE Delivery Fee		
				Purchase Order: PO0051716 SHIPPING FEE WATER DELIVERY FEE	02732TO	\$43.00
				SUPPLY SSC WATER SUPPLY		
0028547	2/21/2025	EFT	\$252.00	Purchase Order: PO0051804 WATER DELIVERY Water Delivery	03264TO	\$35.00
				Purchase Order: PO0051672 DELIVERY FEE Delivery Fee	03514TO	\$78.00
				SUPPLIES 18L Premium Water		
				SUPPLIES Bottle Deposit		
				Purchase Order: PO0051723 SHIPPING FEE WATER DELIVERY FEE	03529TO	\$19.00
				SUPPLY SSC WATER SUPPLY		
				Purchase Order: PO0051737 CITY HALL WATER	03628TO	\$61.00
				Purchase Order: PO0051854 WATER SUPPLY 03709TO	03709TO	\$59.00
0028651	2/28/2025	EFT	\$201.00	Purchase Order: PO0051817 DELIVERY FEE Delivery Fee	04234TO	\$39.00
				SUPPLIES 18L Premium Water		
				Purchase Order: PO0051931 SHIPPING FEE DELIVERY FEE	04247TO	\$35.00
				SUPPLY SSC WATER SUPPLY		

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028651	2/28/2025	EFT	\$201.00	Purchase Order: PO0051906 CITY HALL WATER	04388TO	\$43.00
				Purchase Order: PO0051948 WATER DELIVERY 18L Premium x9 WATER DELIVERY delivery fee	04454TO	\$84.00
			\$803.00			\$803.00
CI-CUPE001 C.U.P.E. Local #1015						
0028380	2/7/2025	EFT	\$9,907.09	2025-000125	2025-000125	\$9,907.09
0028449	2/14/2025	EFT	\$9,995.97	2025-000428	2025-000428	\$9,952.75
				2025-000657	2025-000657	\$43.22
			\$19,903.06			\$19,903.06
CI-CUST003 Customer Service Professionals Network Inc.						
0028450	2/14/2025	EFT	\$29,965.91	Purchase Order: PO0051637 LDP COURSE DELIVERY LDP DESIGN/PROGRAM DEVELOPMENT LDP PROGRAM ASSESSMENT LDP PROJECT PLANNING LDP TRAVEL OTHER	INV-3070	\$29,965.91
			\$29,965.91			\$29,965.91
CI-CWPR001 CW Professional Services (Canada) ULC						
0028652	2/28/2025	EFT	\$420.00	CW Prof Service Mobility 02/25	2025-295-0225	\$420.00
			\$420.00			\$420.00
CI-DANA001 Dana's Door Service						
0028548	2/21/2025	EFT	\$571.20	Purchase Order: PO0051872 MATERIALS 42" mohair door sweeps SERVICE CALL reinstall doors with new sweeps	20307	\$571.20
			\$571.20			\$571.20
CI-DENH001 Denham Chrysler Ltd.						
0028549	2/21/2025	EFT	\$430.16	Purchase Order: PO0051688 EO040L RAM SYNTHETIC OIL / OW40	339877	\$430.16
			\$430.16			\$430.16
CI-DEST001 D&E Stone Ltd						
0028550	2/21/2025	EFT	\$24,934.90	Purchase Order: PO0051820 SNOW REMOVAL - WEAVER PARK	2024334	\$236.25
				Purchase Order: PO0051823 SNOW REMOVAL - WEAVER PARK BAC	2024335	\$519.75
				Purchase Order: PO0051822 SNOW REMOVAL - FH1	2024336	\$1,286.25
				Purchase Order: PO0051825 SNOW REMOVAL - LMA	2024337	\$1,249.50

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028550	2/21/2025	EFT	\$24,934.90	Purchase Order: PO0051826 SNOW REMOVAL - RCMP	2024338	\$2,118.38
				Purchase Order: PO0051827 SNOW REMOVAL - CITY HALL	2024339	\$3,291.75
				Purchase Order: PO0051829 SNOW REMOVAL - LEGACY	2024340	\$1,157.63
				Purchase Order: PO0051828 SNOW REMOVAL - ATRIUM LOTS	2024341	\$1,645.88
				Purchase Order: PO0051830 SNOW REMOVAL - OPS	2024343	\$2,291.63
				Purchase Order: PO0051835 SNOW REMOVAL - CIVIC CENTRE	2024344	\$2,640.75
				Purchase Order: PO0051832 SNOW REMOVAL - LGCC	2024345	\$2,121.00
				Purchase Order: PO0051907 CONTRACTED SERVICES ASTEC - MOVE BLEACHERS & CLEAR LOT/SKIDSTEER WORK AROUND CURLING/SNOW REMOVAL	2024346	\$924.00
				Purchase Order: PO0051834 SNOW REMOVAL - RUSS ROBERTSON	2024347	\$2,299.50
				Purchase Order: PO0051833 SNOW REMOVAL - ARCHIE MILLER	2024348	\$3,152.63
			\$24,934.90			\$24,934.90
CI-DIAC001 Michael Diachuk						
0028381	2/7/2025	EFT	\$476.00	ICSC Conference	REIMBURSE20250130	\$476.00
0028653	2/28/2025	EFT	\$614.45	RMRF Legal Session	REIMBURSE20250224	\$614.45
			\$1,090.45			\$1,090.45
CI-DION002 Dion Pollard						
0028551	2/21/2025	EFT	\$834.42	RMRF Session	REIMBURSE20250207	\$417.21
				Emerging Trends Workshop	REIMBURSE20250213	\$417.21
			\$834.42			\$834.42
CI-DIRE004 Direct Energy Regulated Services						
0028451	2/14/2025	EFT	\$413.95	Direct Energy [REDACTED]	[REDACTED]	\$413.95
			\$413.95			\$413.95
CI-DUGU001 Daniel Duguay o/a Dan the One Man Band						
0028452	2/14/2025	EFT	\$1,050.00	Purchase Order: PO0051461 CONTRACTED SERVICES Canada Day 3 Performances- DEPOSIT CONTRACTED SERVICES Canada Day 3 Performances- DEPOSIT	0102025007	\$1,050.00
			\$1,050.00			\$1,050.00
CI-DYNA002 Dynamic Scale Company Ltd						
0028654	2/28/2025	EFT	\$3,039.12	Purchase Order: PO0052023 SCALE CALIBRATION 250204-0015	250204-0015	\$3,039.12
			\$3,039.12			\$3,039.12

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-EARL002 Allison Earle						
0028453	2/14/2025	EFT	\$50.00		REIMBURSE20250206	\$50.00
			\$50.00			\$50.00
CI-EDMO003 Edmonton Kenworth Ltd.						
0028454	2/14/2025	EFT	\$1,390.45	Purchase Order: PO0051596	04LP421012	\$1,390.45
				EF1575 AIR FILTER ELEMENT (# P541575 DONALDSON)		
				EF21730 AIR FILTER ELEMENT (P621730) (#624-14)		
				EF3000 FLEETGAURD OIL FILTER (#LF3000FLG)		
				EF3009 FUEL FILTER (#FF63009)		
				EF3041 FUEL FILTER (FF63041NNFLG)		
				EF4002 OIL FILTER (LF14002NNFLG)		
				EF5707 AIR FILTER (#AF25707FLG)		
				EF5839 CABIN AIR FILTER (#AF55839FLG)		
				EF6352 FLEETGAURD OIL FILTER (LF16352)		
			\$1,390.45			\$1,390.45
CI-ESRI001 Esri Canada Ltd						
0028552	2/21/2025	EFT	\$12,999.00	Purchase Order: PO0051958	90233777	\$12,999.00
				CONSULTING SERVICES		
			\$12,999.00			\$12,999.00
CI-EXOV001 Element Materials Technology Canada Inc.						
0028382	2/7/2025	EFT	\$621.50	Purchase Order: PO0051580	25-1506094	\$621.50
				MONTANAS, ADM, KFC, D7 25-1506094		
0028455	2/14/2025	EFT	\$1,749.99	Purchase Order: PO0051769	24-1498473	\$1,128.49
				NEALE EDMUNDS SAMPLE		
				Purchase Order: PO0051579	25-1506563	\$621.50
				MCDONALDS W & S, A&W, BP 25-1506563		
0028553	2/21/2025	EFT	\$468.96	Purchase Order: PO0051696	25-1508172	\$468.96
				DENNYS, 7/11 W, SUPERSTORE COMM 25-1508172		
			\$2,840.45			\$2,840.45
CI-FABE001 Alison Faber						
011267	2/19/2025	Cheque	\$174.93	BAC 1 YR REFUND - MOVED	336259	\$174.93
			\$174.93			\$174.93
CI-FINN001 Finning Canada						
0028456	2/14/2025	EFT	\$3,752.46	Purchase Order: PO0051455	950469981	\$5,705.91
				GP0960 STRIP-WEAR CAT (#333-0960)		
				GP1318 WEAR-STRIP (CAT) #276-1318		
				GP1319 WEAR-STRIP (CAT) #276-1319		
				GP722 CAT GUIDE COVER/SCARIFIER #2656722		
				Ref Inv 949295733	985214017-CR	(\$1,953.45)
0028554	2/21/2025	EFT	\$8,001.18	Purchase Order: PO0051619	962727408	\$8,001.18
				REPLACE/PROGRAM ECM		
			\$11,753.64			\$11,753.64

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-FLAT001 Flat Clothing Inc						
0028555	2/21/2025	EFT	\$60.00	JAN 10-31 Consignment Sales	20250131	\$60.00
			\$60.00			\$60.00
CI-FLOC001 Flocor Inc						
0028383	2/7/2025	EFT	\$3,165.52	Purchase Order: PO0051341	7039106	\$2,338.77
				CV6770 CAV306770 HYDRANT TRAFFIC BREAKAWAY REPAIR KIT		
				Purchase Order: PO0051429	7039339	\$826.75
				WM01M 1" NEPTUNE WATER METER (#PROC1M)		
0028457	2/14/2025	EFT	\$59,944.11	Purchase Order: PO0051445	7041051	\$1,688.90
				WM01M 1" NEPTUNE WATER METER (#PROC1M)		
				Purchase Order: PO0051350	7041053	\$27,427.55
				WM58A 5/8 T-10 PLS P-CODER SA M3 (# ED2A31RPEM21)		
				Purchase Order: PO0051235	7041056	\$30,827.66
				WM58A 5/8 T-10 PLS P-CODER SA M3 (# ED2A31RPEM21)		
0028655	2/28/2025	EFT	\$4,353.30	Purchase Order: PO0051813	7045850	\$1,625.40
				WM058 5/8in RUBBER CPLNG WASHERS		
				WM58 5/8in BRASS TAIL PIECES NO LEAD		
				Purchase Order: PO0051689	7046739	\$2,679.18
				WM058 5/8in RUBBER CPLNG WASHERS		
				WM900 NEPTUNE R900RF MIU		
				Purchase Order: PO0051812	7046748	\$48.72
				WM058 5/8in RUBBER CPLNG WASHERS		
			\$67,462.93			\$67,462.93
CI-FORM001 Formidable Public Relations Inc.						
0028556	2/21/2025	EFT	\$7,367.49	Purchase Order: PO0051949	1090	\$7,367.49
				CEH MASTER PROJECT January 2025 billing		
			\$7,367.49			\$7,367.49
CI-FORT007 Fort Richmond Construction Inc o/a Pier Solutions						
0028557	2/21/2025	EFT	\$175,779.88	Purchase Order: PO0051908	822-CAP	\$175,779.88
				PEDESTRIAN BRIDGE REPLACEMENT Inv #822-CAP 01 BUD MILLER 2471002-0100-15200		
			\$175,779.88			\$175,779.88
CI-FURN002 Furniture Gallery Lloydminster Ltd. o/a Furniture Haus						
011245	2/5/2025	Cheque	\$2,000.00	Final Grant Payment	DF-BI2-2025	\$2,000.00
			\$2,000.00			\$2,000.00
CI-GARD001 Garda Canada Security Corporation						
0028656	2/28/2025	EFT	\$4,867.91	Purchase Order: PO0051929	9000616368	\$4,867.91
				CONTRACTED SERVICES SSC SECURITY GUARD		
			\$4,867.91			\$4,867.91
CI-GFLE001 GFL Environmental Inc						
0028384	2/7/2025	EFT	\$103,129.85	Purchase Order: PO0051687	Y3	\$103,129.85
				CONTAMINATED ORGANICS Nov 2022 - Dec 2024 Invoice No. Y3		

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028558	2/21/2025	EFT	\$139,170.64	Purchase Order: PO0051962	Y30000035395	\$128,485.40
				CURBSIDE COLLECTION - JAN 2025 Y30000035395		
				Purchase Order: PO0051963	Y30000035396	\$9,056.80
				ORGANICS PROCESSING - JAN 2025 Y30000035396		
				RECYCLING PROCESSING - JAN 202 Y30000035396		
				Purchase Order: PO0051964	Y30000035396A	\$1,628.44
				CONTAMINATED ORGANICS - JAN 25 Y30000035396A		
			\$242,300.49			\$242,300.49
CI-GHDD001 GHD Digital (Canada) Limited						
0028458	2/14/2025	EFT	\$19,006.90	Purchase Order: PO0051653	723-0005323	\$2,569.14
				ADVERTISING Gov stack Implementation Inv. 723-0005323		
				Purchase Order: PO0051599	723002394	\$16,000.26
				SWM - WEBSITE, BIDS TENDERS		
				Purchase Order: PO0051600	723002395	\$437.50
				SWM - GHD MEDIA MANAGER		
			\$19,006.90			\$19,006.90
CI-GIBB001 Tim Gibbs, Sheila Gibbs						
0028657	2/28/2025	EFT	\$1,050.00	Purchase Order: PO0052045	198	\$1,050.00
				CONTRACTED SERVICES WINTERFEST 2025-2 SETS OF THE PRAIRIE DOGS COUNTRY/ROCK SHOW/2 SETS OF ERNESTINE HATPIN KIDS SHOW		
			\$1,050.00			\$1,050.00
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0028385	2/7/2025	EFT	\$590.63	Purchase Order: PO0051561	IN.01.16.25.03	\$496.13
				ADVERTISING Level up Ads design Inv. IN.01.16.25.03		
				Purchase Order: PO0051562	IN.01.16.25.04	\$94.50
				ADVERTISING Backflow assembly test reports Inv. IN.01.16.25.04		
			\$590.63			\$590.63
CI-GLOB004 Global Industrial Canada, Inc.						
011255	2/12/2025	Cheque	\$2,667.46	Purchase Order: PO0051686	942465-CAP	\$2,667.46
				CAPITAL PROJECT REPLACEMENT - 60 FLASHFURNITURE PLASTIC FOLDING CHAIR BLACK		
				SHIPPING FEE DELIVERY FEE 60 PLASTIC FOLDING CHAIR		
011269	2/19/2025	Cheque	\$13,648.54	Purchase Order: PO0051591	942980-CAP	\$11,864.95
				CAPITAL PROJECT CHAIR CART FOR FOLDING CHAIRS		
				CAPITAL PROJECT REPLACEMENT-PADDED FABRIC PREMIUM FOLDING CHAIR BLACK		
				SHIPPING FEE DELIVERY FEE FOR CHAIR CART & PADDED FOLDING CHAIR		
				Purchase Order: PO0051715	943244-CAP	\$1,783.59
				CAPITAL PROJECT REPLACEMENT - PLASTIC FOLDING TABLE 30"X 96' WHITE		
				SHIPPING FEE DELIVERY FEE FOR PLASTIC FOLDING TABLE 30"X96'		
011282	2/26/2025	Cheque	\$2,667.46	Purchase Order: PO0051919	945296-CAP	\$2,667.46
				CAPITAL PROJECT 60 FLASH FURNITURE PLASTIC FOLDING CHAIR REPLACEMENT		
				SHIPPING FEE DELIVERY FEE 60 FLASH FURNITURE PLASTIC FOLDING CHAIR		
			\$18,983.46			\$18,983.46

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-GODD001 Tayte Goddard						
0028559	2/21/2025	EFT	\$366.00	Conference - Lake Louise	REIMBURSE20250211	\$366.00
			\$366.00			\$366.00
CI-GRAV002 Gravity Union Solutions Limited						
0028560	2/21/2025	EFT	\$872.81	Purchase Order: PO0051981	3773	\$872.81
				SHAREPOINT SPACE CONSULTING		
			\$872.81			\$872.81
CI-GRIT001 Gritstone Sharpening						
0028459	2/14/2025	EFT	\$115.50	Purchase Order: PO0051587	000434	\$115.50
				CHAINSAW CHAIN Inv #000434 0122 LGCC 73101-0004-53100		
			\$115.50			\$115.50
CI-GTPR001 GT Property Maintenance Ltd.						
0028561	2/21/2025	EFT	\$3,858.75	Purchase Order: PO0051869	3292	\$3,858.75
				AURORA SNOW REMOVAL Jan. 13, 22, 27		
				PARKVIEW SNOW CLEARING Jan. 13, 21, 22, 27		
0028658	2/28/2025	EFT	\$257.25	Purchase Order: PO0052035	3281	\$257.25
				SNOW REMOVAL		
			\$4,116.00			\$4,116.00
CI-HAGE006 Cameron Hager						
011252	2/12/2025	Cheque	\$250.00	Utility Credit Refund	973969	\$250.00
			\$250.00			\$250.00
CI-HAYE001 Nazlyn Hayes						
0028460	2/14/2025	EFT	\$270.00	Purchase Order: PO0051807	JA3125	\$270.00
				CONTRACTED SERVICES FITNESS CLASSES - YOGA CLASS		
			\$270.00			\$270.00
CI-HEES001 Bill Heesing						
0028562	2/21/2025	EFT	\$528.95	Labour Relations Seminar	REIMBURSE20250131	\$528.95
			\$528.95			\$528.95
CI-IMAG001 Image Press						
0028386	2/7/2025	EFT	\$2,205.00	Purchase Order: PO0051563	133487	\$2,205.00
				ADVERTISING 5000 Summer funcamp brochures Inv. 133487		
0028461	2/14/2025	EFT	\$108.94	Purchase Order: PO0051654	133616	\$108.94
				ADVERTISING Winterfest Posters Inv. 133616		
0028563	2/21/2025	EFT	\$582.75	Purchase Order: PO0051772	133596	\$126.00
				ADVERTISING 200 Business cards Inv. 133596		
				Purchase Order: PO0051776	133659	\$456.75
				ADVERTISING 500 CEH Community Info sheet Inv. 133659		
			\$2,896.69			\$2,896.69
CI-IMAG003 Imaginit Technologies						
0028564	2/21/2025	EFT	\$17,060.40	Purchase Order: PO0051604	IMINV00059875	\$17,060.40
				SWM-AUTODESK		

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$17,060.40			\$17,060.40
CI-INCL001 Inclusion Lloydminster						
0028462	2/14/2025	EFT	\$7,500.00	Engaging Families Grant	FCSS-EFCGL-P1-2025	\$7,500.00
			\$7,500.00			\$7,500.00
CI-INDU002 Industrial Machine Inc.						
0028387	2/7/2025	EFT	\$713.51	Purchase Order: PO0051664 SUPPLIES blade hooks & blade angle gauge	50918	\$713.51
0028463	2/14/2025	EFT	\$1,464.26	Purchase Order: PO0051298 RPM SNOWBLOWER PARTS	51233	\$1,464.26
0028565	2/21/2025	EFT	\$2,866.50	Purchase Order: PO0051606 PROFESSIONAL DEVELOPMENT ARCHIE MILLER OPERATIONS - ZAMBONI BOOT CAMP TRAINING PROFESSIONAL DEVELOPMENT CIVIC CENTRE OPERATIONS- ZAMBONI BOOT CAMP TRAINING PROFESSIONAL DEVELOPMENT PLANT OPERATORS TRAINING - ZAMBONI BOOT CAMP PROFESSIONAL DEVELOPMENT RUSS ROBERTSON OPERATIONS - ZAMBONI BOOT CAMP TRAINING PROFESSIONAL DEVELOPMENT SSC OPERATIONS TRAINING - ZAMBONI BOOT CAMP	50647	\$2,866.50
			\$5,044.27			\$5,044.27
CI-INFO001 Informations Services Corporation						
011257	2/12/2025	Cheque	\$147.15	ISC [REDACTED]	[REDACTED]	\$147.15
			\$147.15			\$147.15
CI-INFO002 Information Services Corporation						
011256	2/12/2025	Cheque	\$121.50	ISC [REDACTED]	[REDACTED]	\$121.50
			\$121.50			\$121.50
CI-INNO002 Innovation, Science, & Economic Development Canada						
011283	2/26/2025	Cheque	\$4,973.84	Purchase Order: PO0052096 RADIO AUTHORIZATION RENEWAL Radio Authorization Renewal Purchase Order: PO0052120 RADIO AUTHORIZATION RENEWAL Inv #20250006627 0208	20250005273 20250006627	\$4,792.76 \$181.08
			\$4,973.84			\$4,973.84
CI-INSI001 Insight Canada Inc.						
0028566	2/21/2025	EFT	\$17,162.07	Purchase Order: PO0051791 SWM-O365	722429313	\$17,162.07
			\$17,162.07			\$17,162.07
CI-INTE006 Intelligenz Limited						
0028464	2/14/2025	EFT	\$1,281.00	Purchase Order: PO0051801 CON-SCRIPT UPDATES Purchase Order: PO0051802 CON-REPORT DEVL	500-INV0135 500-INV0166	\$546.00 \$735.00
			\$1,281.00			\$1,281.00
CI-IRON002 Ironwells Developments Ltd.						
0028659	2/28/2025	EFT	\$22,775.81	Monthly Lease Agreement	20250301	\$22,775.81

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$22,775.81			\$22,775.81
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0028465	2/14/2025	EFT	\$5,938.07	Purchase Order: PO0051858	116133-CAP	\$5,938.07
				I-I REDUCTION PROGRAM FLOW MONITORING/DATA ANALYSIS		
			\$5,938.07			\$5,938.07
CI-JACA001 JACAT Enterprises Ltd.						
0028660	2/28/2025	EFT	\$4,095.00	Purchase Order: PO0051984	3877	\$4,095.00
				CON-NETWORK CONSULTING		
			\$4,095.00			\$4,095.00
CI-JGAA001 J-Gaard Contracting Ltd.						
0028567	2/21/2025	EFT	\$716.10	Purchase Order: PO0051849	90275	\$449.40
				SPILL CLEAN UP- CIVIC ENTER 21851		
				Purchase Order: PO0051846	90635	\$266.70
				SPILL CLEAN UP- CIVIC ENTER 22313		
			\$716.10			\$716.10
CI-JOHN001 John Deere Financial						
011270	2/19/2025	Cheque	\$2,430.54	Purchase Order: PO0051701	P13673	\$2,430.54
				EA2228 BOBCAT ORANGE SPRAY PAINT		
				EF1803 JD AIR FILTER (#M131803)		
				EF1922 FUEL FILTER C/W SEPARATOR (#RE541922)		
				EF1934 INNER AIR FILTER/BOBCAT (#7221934)		
				EF2303 OIL FILTER/BOBCAT (#7012303)		
				EF2513 OIL FILTER GASKET (#R502513)		
				EF3589 FUEL FILTER/BOBCAT (#7023589)		
				EF4590 JD CABIN AIR FILTER (# AT184590)		
				EF4836 OIL FILTER (# RE504836)		
				EF5523 RE525523 JD FUEL FILTER		
				EF6099 CABIN AIR FILTER (BOBCAT)(#7176099)		
				EF6322 BOBCAT OUTER AIR FILTER (#7286322)		
				EF8488 JD CAB AIR FILTER (#RE198488)		
011284	2/26/2025	Cheque	\$3,165.31	Purchase Order: PO0051864	P13923	\$236.63
				EA5661 JD CONSTRUCTION CHARCOAL PAINT (#TY25661)		
				EF8488 JD CAB AIR FILTER (#RE198488)		
				Purchase Order: PO0051862	P13954	\$1,078.78
				SKID SHOES & CUTTING EDGE		
				Purchase Order: PO0051876	P13964	\$1,849.90
				CUTTING EDGE, END CAPS & PLATE		
			\$5,595.85			\$5,595.85
CI-KATH003 Kathryn King Naturopathic Doctor Inc o/a Dr. Kathryn King ND						
0028568	2/21/2025	EFT	\$200.00	Purchase Order: PO0051713	JA2925	\$200.00
				CONTRACTED SERVICES 8 WEEK FITNESS PROGRAM - NATHUROPATHIC DOCTOR CLASS		
			\$200.00			\$200.00

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-KBOB001 KBO Builders Ltd.						
011285	2/26/2025	Cheque	\$500.00	Damage Deposit Refund	712884	\$500.00
			\$500.00			\$500.00
CI-KEMP001 Lisa Kempton						
0028466	2/14/2025	EFT	\$355.00	Purchase Order: PO0051861	1	\$355.00
				CONTRACTED SERVICES FITNESS CLASSES-POWER YOGA & ZUMBA		
			\$355.00			\$355.00
CI-KINE001 The Kinette Club of Lloydminster						
0028569	2/21/2025	EFT	\$1,500.00	Downtown Event Grant	DARC-KEE-2025	\$1,500.00
			\$1,500.00			\$1,500.00
CI-KING006 Kings Cabs Ltd.						
0028388	2/7/2025	EFT	\$12,814.40	Purchase Order: PO0051631	10034	\$12,814.40
				SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 10034)		
			\$12,814.40			\$12,814.40
CI-KLEA001 102121755 Saskatchewan Ltd o/a Klean-Rite Dry Cleaners						
0028661	2/28/2025	EFT	\$151.02	Purchase Order: PO0052080	8018	\$151.02
				LAUNDRY SERVICE 43000-0003-52100		
			\$151.02			\$151.02
CI-KOCH001 Lorelie Koch						
0028467	2/14/2025	EFT	\$770.00	Purchase Order: PO0051809	F012025	\$770.00
				CONTRACTED SERVICES FITNESS CLASSES - REV&FLOW/ALL CIRCUIT & REFIT		
			\$770.00			\$770.00
CI-KOND002 Kondro Electric Alberta Ltd.						
0028570	2/21/2025	EFT	\$640.50	Purchase Order: PO0051667	17392	\$640.50
				FH1 FIXTURE REPAIR		
			\$640.50			\$640.50
CI-KOOT001 Kootenay Murphy Holdings Ltd. o/a Ingenious Software						
0028468	2/14/2025	EFT	\$5,448.66	Purchase Order: PO0051788	9075	\$5,448.66
				SWM-FIREPRO		
			\$5,448.66			\$5,448.66
CI-KROM001 Kevin Kromrey						
011286	2/26/2025	Cheque	\$353.02	Broken Window Settlement	20250219	\$353.02
			\$353.02			\$353.02
CI-KURT002 Kurt Price Media o/a Live With Kurt Price						
0028389	2/7/2025	EFT	\$1,500.00	Downtown Event Grant	DARP-HCSC-2024	\$1,500.00
			\$1,500.00			\$1,500.00
CI-KUTZ001 Kim Kutz						
0028469	2/14/2025	EFT	\$935.00	Purchase Order: PO0051810	0125	\$935.00
				CONTRACTED SERVICES FITNESS CLASSES- CIRCUIT BREAKER/RIP & ZUMBA		
			\$935.00			\$935.00

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LAMO001 Amber Lamont						
0028571	2/21/2025	EFT	\$200.00	Purchase Order: PO0052024	1002022-042	\$200.00
				CONTRACTED SERVICES FITNESS CLASSES 1 HR BREATHWORK CLASS		
			\$200.00			\$200.00
CI-LASE001 LaserNetworks Inc.						
0028662	2/28/2025	EFT	\$2,256.69	Purchase Order: PO0051980	1064464	\$2,256.69
				MULTI-FUNCTION PRINT CHARGES		
			\$2,256.69			\$2,256.69
CI-LAVO001 Marilyn Lavoie						
0028572	2/21/2025	EFT	\$818.00	Legal Workshop	REIMBURSE20250213	\$818.00
			\$818.00			\$818.00
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0028573	2/21/2025	EFT	\$24.00	Jan 31 Consignment Sales	20250131	\$24.00
			\$24.00			\$24.00
CI-LIBB001 Libbie Young Centre Inc.						
0028470	2/14/2025	EFT	\$24,000.00	Mental Health Program Grant	FCSS-MHDP-P1-2025	\$24,000.00
			\$24,000.00			\$24,000.00
CI-LIFE001 Lifesaving Society						
0028663	2/28/2025	EFT	\$120.00	Purchase Order: PO0051892	33270	\$120.00
				COURSE MATERIAL Bronze Medallion Exam Fee		
			\$120.00			\$120.00
CI-LILI002 Gracie Lilienskold						
0028390	2/7/2025	EFT	\$246.00	Purchase Order: PO0051685	GL-15	\$246.00
				CONTRACTED SERVICES YOUTH PROGRAMMING - PRIVATE SKATING LESSONS		
			\$246.00			\$246.00
CI-LIND001 Linde Canada Inc.						
011246	2/5/2025	Cheque	\$395.27	Purchase Order: PO0051406	47403986	\$395.27
				DELIVERY CHARGE Delivery Charge		
				MAINTENANCE SUPPLIES Carbon Dioxide Bev Grd Bulk		
				MAINTENANCE SUPPLIES Hazardous Matertial Charge Casurfee		
011271	2/19/2025	Cheque	\$405.77	Purchase Order: PO0051777	47795264	\$405.77
				MAINTENANCE SUPPLIES K IND Cylinder Rent		
				MAINTENANCE SUPPLIES Safety & Environmental Fee		
			\$801.04			\$801.04
CI-LIVE002 Jasmine Bowen Kitz o/a Live History						
0028636	2/21/2025	EFT	\$421.80	20% Deposit	20250214	\$421.80
			\$421.80			\$421.80
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0028664	2/28/2025	EFT	\$1,102.53	Purchase Order: PO0052070	CINV-092192	\$1,102.53
				CONTRACTED SERVICES SERVICE LABOUR/EQUIPMENT SUPPLY/TRAVEL CHARGE		
			\$1,102.53			\$1,102.53

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY004 Lloyd Lock & Key Ltd						
0028391	2/7/2025	EFT	\$141.75	Purchase Order: PO0051451 CONTRACTED SERVICES LABOUR/REPAIR LOCK ON WASHROOM DOOR IN DRESSING ROOM # 3	L84998	\$141.75
0028471	2/14/2025	EFT	\$527.78	Purchase Order: PO0051841 MATERIALS deadbolt and cylinder SERVICE CALL replace deadbolt with cylinder	L85178	\$527.78
0028574	2/21/2025	EFT	\$161.70	Purchase Order: PO0051717 CONTRACTED SERVICES REMOUNT ELECTRIC STRIKE ON EXIT DOOR BESIDE ZAMBONI ROOM	L85207	\$161.70
0028665	2/28/2025	EFT	\$780.68	Purchase Order: PO0051900 DOOR CLOSER REPAIR	L85390	\$425.25
				Purchase Order: PO0051950 MATERIALS door knob & shop materials SERVICE CALL replace Ref room door knob	L85444	\$355.43
			\$1,611.91			\$1,611.91
CI-LLOY009 Lloydminster District Co-op						
0028575	2/21/2025	EFT	\$1,026.39	Purchase Order: PO0051961 PROPANE FOR CEMETERY SHOP Inv #638911 0131 1264.90 litres 54000-7032-53100	638911	\$1,026.39
0028666	2/28/2025	EFT	\$1,933.25	Purchase Order: PO0051978 PROPANE 660203	660203	\$1,933.25
			\$2,959.64			\$2,959.64
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0028576	2/21/2025	EFT	\$1,000.00	Purchase Order: PO0051747 BORDERING ON DISASTER Rental Deposit	IN00019394	\$1,000.00
0028667	2/28/2025	EFT	\$813.75	Purchase Order: PO0051920 WLS CONVENTION CENTRE RENTAL WLS Convention Centre Rental Heart of Treaty 6 Round Dance	IN00019412	\$813.75
			\$1,813.75			\$1,813.75
CI-LLOY012 Lloydminster and Area Brain Injury Society						
0028472	2/14/2025	EFT	\$5,250.00	Life Enrichment Program Grant	FCSS-LEP-P1-2025	\$5,250.00
			\$5,250.00			\$5,250.00
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0028473	2/14/2025	EFT	\$161,030.77	Education Tax Payment	202502	\$114,098.00
				Seamless Levy Payment	202502-SML	\$46,932.77
			\$161,030.77			\$161,030.77
CI-LLOY024 Lloydminster Border City Connects Society						
0028474	2/14/2025	EFT	\$2,096.00	Purchase Order: PO0051839 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 2025-0003)	2025-0003	\$2,096.00
0028577	2/21/2025	EFT	\$975.00	Purchase Order: PO0051932 WARMING VAN RENTAL Warming Van Rental for January 2025 (INV# 2025-0028)	2025-0028	\$975.00
			\$3,071.00			\$3,071.00
CI-LLOY032 Lloydminster Native Friendship Centre Inc.						

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028475	2/14/2025	EFT	\$30,000.00	Engaging Our People Grant	FCSS-EOP-P1-2025	\$30,000.00
			\$30,000.00			\$30,000.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0028392	2/7/2025	EFT	\$1,111.68	Purchase Order: PO0051629 REPLACE GAS VALVE	SW1099798	\$682.37
				Purchase Order: PO0051457 CONTRACTED SERVICES LABOUR/PARTS-REPLACED THE AUTO FLUSH VALVE WITH MANUAL FLUSH/CHROME BRASS FLUSH VALVE	SW1099939	\$429.31
0028476	2/14/2025	EFT	\$1,225.00	Purchase Order: PO0051866 BULK WATER STATION TEST CCC. SERVICE BILER & CHECK REVERSE PRESSURE	SW1099076	\$727.65
				Purchase Order: PO0051840 SERVICE CALL install new pump	SW1100044	\$497.35
				SUPPLIES new pump		
0028578	2/21/2025	EFT	\$3,192.54	Purchase Order: PO0051875 MATERIALS copper pipe and adapters SERVICE CALL repair leak on recirculation line	SW1099958	\$395.60
				Purchase Order: PO0051718 CONTRACTED SERVICES LABOUR/MACHINE PUMP - REPAIR ON UTILITY SINK PUMP	SW1100068	\$1,479.71
				Purchase Order: PO0051877 MATERIALS equipment used charges	SW1100078	\$1,317.23
				SERVICE CALL unblock sump tank line to street		
0028668	2/28/2025	EFT	\$237.99	Purchase Order: PO0051878 MATERIALS CPVC pipe and CPVC 90 elbow SERVICE CALL install gooseneck snorkel onto exhaust	SW1100115	\$237.99
			\$5,767.21			\$5,767.21
CI-LLOY037 Lloydminster Public Library						
0028393	2/7/2025	EFT	\$119,936.82	2025 Operating Grant	202502	\$123,490.01
				2/12 Monthly Reduction	BLDMAINT-0225	(\$875.00)
				2/12 Monthly Reduction	DATTO-0225	(\$208.95)
				2/12 Monthly Reduction	IT SUPPORT-0225	(\$719.24)
				2/12 Monthly Reduction	JANITORIAL-0225	(\$1,750.00)
			\$119,936.82			\$119,936.82
CI-LLOY038 Lloydminster Public School Division						
0028477	2/14/2025	EFT	\$1,038,140.73	Education Tax Payment	202502	\$974,305.75
				Seamless Levy Payment	202502-SML-1	\$63,834.98
			\$1,038,140.73			\$1,038,140.73
CI-LLOY046 Lloydminster Sexual Assault Services o/a LSAS						
0028478	2/14/2025	EFT	\$18,750.00	Assault Education Grant	FCSS-SAAAE-P1-2025	\$18,750.00
			\$18,750.00			\$18,750.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0028394	2/7/2025	EFT	\$734.72	Purchase Order: PO0051557 ADVERTISING Photo Radar Inv. 18647	18647	\$172.73

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028394	2/7/2025	EFT	\$734.72	Purchase Order: PO0051559 ADVERTISING Facility ad Inv. 18648	18648	\$413.41
				Purchase Order: PO0051560 ADVERTISING Notice of permits Inv. 18678	18678	\$148.58
0028479	2/14/2025	EFT	\$1,198.76	Purchase Order: PO0051656 ADVERTISING Notice of abandonment Pool Inv. 17787	17787	\$475.13
				Purchase Order: PO0051658 ADVERTISING Weekly Facility Inv. 18458	18458	\$413.41
				Purchase Order: PO0051659 ADVERTISING Bottom Banner Inv. 18498	18498	\$310.22
0028579	2/21/2025	EFT	\$2,321.75	Purchase Order: PO0051750 ADVERTISING Photo Radar Inv. 18745	18745	\$172.73
				Purchase Order: PO0051751 ADVERTISING Facility Ad. 18749	18746	\$413.41
				Purchase Order: PO0051752 ADVERTISING YLL Page Inv. 18758	18758	\$310.22
				Purchase Order: PO0051754 ADVERTISING Money in 10 questions Inv. 18764	18764	\$475.13
				Purchase Order: PO0051756 ADVERTISING Property Assessment Open House Inv. 18769	18769	\$475.13
				Purchase Order: PO0051757 ADVERTISING Lvel up Inv. 18780	18780	\$475.13
0028669	2/28/2025	EFT	\$2,024.02	Purchase Order: PO0051998 ADVERTISING Photo Radar Inv. 18820	18820	\$172.73
				Purchase Order: PO0051999 ADVERTISING Facility ad Inv. 18821	18821	\$413.41
				Purchase Order: PO0052000 ADVERTISING Lloyd Level up Inv. 18848	18848	\$475.13
				Purchase Order: PO0052004 ADVERTISING Winterfest 2025 Inv. 18849	18849	\$962.75
			\$6,279.25			\$6,279.25
CI-LLOY052 City of Lloydminster Social Club						
0028395	2/7/2025	EFT	\$2,618.79	Purchase Order: PO0051621 CHILDREN'S CHRISTMAS PARTY	2024-04	\$2,182.29
				2025-000125	2025-000125	\$436.50
0028480	2/14/2025	EFT	\$439.50	2025-000428	2025-000428	\$414.00
				2025-000429	2025-000429	\$25.50
			\$3,058.29			\$3,058.29
CI-LLOY058 Lloydminster Firefighters Association						
0028396	2/7/2025	EFT	\$3,794.86	2025-000125	2025-000125	\$3,794.86
0028481	2/14/2025	EFT	\$4,361.86	2025-000428	2025-000428	\$129.32
				2025-000429	2025-000429	\$4,232.54
			\$8,156.72			\$8,156.72

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY064 Startup Lloydminster						
0028397	2/7/2025	EFT	\$9,625.00	2025 Operating Grant	202502	\$9,625.00
			\$9,625.00			\$9,625.00
CI-LLOY078 Lloydminster & Vermilion for Equity Foundation						
011272	2/19/2025	Cheque	\$2,400.00	Mobile Warm Shelter Grant - P4	MWS-LVE-P4-2025	\$2,400.00
			\$2,400.00			\$2,400.00
CI-LMHA002 LMHA Elite Stream U18 AA Female - U18 AA Steelers						
0028670	2/28/2025	EFT	\$500.00	Winterfest Volunteer Agreement	20250219	\$500.00
			\$500.00			\$500.00
CI-MACD007 Patrisha MacDonald (Trish)						
0028580	2/21/2025	EFT	\$39.10	Mileage	REIMBURSE20250210	\$39.10
			\$39.10			\$39.10
CI-MACV001 Victoria Macvarish						
0028581	2/21/2025	EFT	\$1,125.99	Bronze Cross Course	REIMBURSE20250210	\$1,125.99
			\$1,125.99			\$1,125.99
CI-MANU001 Manulife - Pension						
0071289	2/12/2025	PAD	\$97,987.49	2025-000428	2025-000428	\$97,764.98
				2025-000657	2025-000657	\$222.51
			\$97,987.49			\$97,987.49
CI-MANU002 Manulife - RRSP						
0071288	2/12/2025	PAD	\$76,977.77	2025-000428	2025-000428	\$71,172.03
				2025-000429	2025-000429	\$5,805.74
			\$76,977.77			\$76,977.77
CI-MANU003 Manulife - Tax Free Savings						
011292	2/12/2025	Cheque	\$1,520.74	2025-000428	2025-000428	\$1,520.74
			\$1,520.74			\$1,520.74
CI-MART001 Bradley Martin						
011250	2/12/2025	Cheque	\$2,078.68	Taxes Credit on Account	20250206	\$2,078.68
			\$2,078.68			\$2,078.68
CI-MCGO002 McGowan Professional Corporation						
0028671	2/28/2025	EFT	\$5,000.00	Building Improvement Grant	DF-BI-2025	\$5,000.00
			\$5,000.00			\$5,000.00
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0028582	2/21/2025	EFT	\$133.09	MCSNet [REDACTED]	[REDACTED]	\$133.09
			\$133.09			\$133.09
CI-MERI003 Merit Towing & Recovery Ltd.						
0028583	2/21/2025	EFT	\$246.56	Purchase Order: PO0051914 FAILED ZOOMY MOVE	30254	\$246.56
			\$246.56			\$246.56
CI-MERK001 Catherine Merkley						

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
011277	2/26/2025	Cheque	\$100.00	Beginners Spinning Instruction	20250214	\$100.00
			\$100.00			\$100.00
CI-META002 Metaltek Machining Ltd.						
0028482	2/14/2025	EFT	\$8,961.75	Purchase Order: PO0051785 LOADING DOCK Manufacture Loading Dock and Intall T-BAR UNLOAD ON SITE T-Bar unload on site	48415-CAP	\$8,961.75
			\$8,961.75			\$8,961.75
CI-MIDW002 Midway Distributors Ltd.						
0028398	2/7/2025	EFT	\$594.29	Purchase Order: PO0051458 EA6465 5/16in X 3in PTO LOCK PIN EF1372 NAPA OIL FILTER (# 21372) EF1950 AIR FILTER (# FA*1950*) EF3812 NAPA FUEL/WATER SEPERATOR FILTER (#3812) EF7182 NAPA OIL FILTER (#7182) EF7502 OIL FILTER (#7502) EF7792 NAPA OIL FILTER (# 7792) EF9021 NAPA AIR FILTER (#NGF 9021) EF9082 NAPA CABIN AIR FILTER (# 9082) EF9868 NAPA AIR FILTER (# 9868) EF9883 AIR FILTER NAPA (#9883) EL9007 NAPA HEADLIGHT BULB (#9007) EO40S WD40 SPRAY LUBRICANT EO9510 CRC LECTRA-MOTIVE (# CRL79510)	191-091375	\$594.29
0028483	2/14/2025	EFT	\$447.92	Purchase Order: PO0051552 EF2330 NAPA AIR FILTER (#2330) EF2331 NAPA AIR FILTER (#2331) EF2422 NAPA AIR FILTER (# 2422) EF2812 NAPA AIR FILTER (# 2812) EL1255 NAPA HEADLIGHT BULB (#BP1255H11) EP7131 7131 NGK SPARK PLUG	191-092117	\$447.92
0028584	2/21/2025	EFT	\$579.75	Purchase Order: PO0051712 EA3621 BLUE KRYLON INVERTED PAINT (#03621) EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631) EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731) EF1356 OIL FILTER, 2.4L MITSUBISHI (#1356) EF1372 NAPA OIL FILTER (# 21372) EF1551 1551 NAPA OIL FILTER EF2423 NAPA AIR FILTER (# 2423) EF6433 NAPA AIR FILTER (# 6433) EF6922 NAPA AIR FILTER (#6922) # 82-14 EF7502 OIL FILTER (#7502) EF9883 AIR FILTER NAPA (#9883) EO31 BRAKE FLUID, NAPA (BF31L)	191-093144	\$579.75

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,621.96			\$1,621.96
CI-MIDW005 Midwest Family Connections Inc.						
0028484	2/14/2025	EFT	\$36,000.00	First Steps Grant	FCSS-FS-P1-2025	\$33,750.00
				Maternal Mental Health Grant	FCSS-MMHI-P1-2025	\$2,250.00
			\$36,000.00			\$36,000.00
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						
0028585	2/21/2025	EFT	\$959.15	Purchase Order: PO0051951	20250131006	\$959.15
				MONTHLY CHARGE Jan 2025 security at Bobcats games		
			\$959.15			\$959.15
CI-MIKE002 Mike's Oilfield Services Ltd.						
0028399	2/7/2025	EFT	\$30,870.00	Ref Inv IN000101180	CN000001130CR	(\$1,378.13)
				Purchase Order: PO0051544	IN000101255	\$32,248.13
				RESIDENTIAL SNOW REMOVAL IN000101255 - Jan. 13 to 17, 2025		
0028485	2/14/2025	EFT	\$31,329.38	Purchase Order: PO0051721	IN000101356	\$31,329.38
				RESIDENTIAL SNOW REMOVAL IN000101356 - Jan. 21 to 24, 2025		
			\$62,199.38			\$62,199.38
CI-MINI002 Leonard Minish						
0028486	2/14/2025	EFT	\$123.00	Trailer Pick-up Expenses	REIMBURSE20250131	\$123.00
			\$123.00			\$123.00
CI-MINI007 The Government of Alberta - Land Titles						
011265	2/12/2025	Cheque	\$282.00	AB Land Title [REDACTED]	[REDACTED]	\$272.00
				Land Title Discharge	[REDACTED]	\$10.00
			\$282.00			\$282.00
CI-MINI012 Ministry of Social Services - Lloydminster						
011247	2/5/2025	Cheque	\$118.45	Closed Utility Account Credit	941400	\$118.45
			\$118.45			\$118.45
CI-MITA001 M.I.T Appraisals Ltd.						
0028400	2/7/2025	EFT	\$2,887.50	Purchase Order: PO0051554	24-3331-F	\$2,887.50
				APPRAISAL 5001-50 AVENUE INV 24-3331-F		
			\$2,887.50			\$2,887.50
CI-MOLI002 Koree Moline						
0028586	2/21/2025	EFT	\$28.00	Jan 3-6 Consignment Sales	20250106	\$28.00
			\$28.00			\$28.00
CI-MORI004 John Morin						
011258	2/12/2025	Cheque	\$3,500.00	Utility Credit Refund	20250130	\$3,500.00
			\$3,500.00			\$3,500.00
CI-MOTI002 Motion Industries (Canada) Inc.						
0028587	2/21/2025	EFT	\$440.81	Purchase Order: PO0051722	AB83-00912301	\$440.81
				30 PK EXTRM LOW TEMP GREASE AB83-00912301		
			\$440.81			\$440.81

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-MRBC001 MRB Communication & Data Services						
0028487	2/14/2025	EFT	\$169.05	Purchase Order: PO0051666 SPICE NEW TELUS LINE - OUTDOO	25-0148-CAP	\$169.05
			\$169.05			\$169.05
CI-MULT002 Multigas Detection Ltd.						
0028401	2/7/2025	EFT	\$1,275.75	Purchase Order: PO0051480 FH2 GAS MONITOR INSPECTION	13990011525	\$425.25
				Purchase Order: PO0051479 FH1 GAS MONITOR INSPECTION	16294011525	\$425.25
				Purchase Order: PO0051463 AIRPORT SHOP JAN 2025 CALIBRAT	18129011525	\$425.25
			\$1,275.75			\$1,275.75
CI-MULT007 Alberta Municipal Services Corporation						
0028588	2/21/2025	EFT	\$544,077.71	AMSC [REDACTED]	25-1057707	\$544,077.71
			\$544,077.71			\$544,077.71
CI-NEIL001 Laurie Nielsen						
0028672	2/28/2025	EFT	\$364.50	Purchase Order: PO0051761 STAINED GLASS INSTRUCTION Stained Glass Instruction Feb 2 STAINED GLASS MATERIALS Stained Glass Materials	2025-02-01	\$364.50
			\$364.50			\$364.50
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0028488	2/14/2025	EFT	\$2,576.97	Purchase Order: PO0051655 ADVERTISING Mayor Greeting 2024 Inv. 52071	52071	\$105.00
				Purchase Order: PO0051657 ADVERTISING Mayor Greeting 2024 Inv. 52115	52115	\$105.00
				Purchase Order: PO0051645 ADVERTISING New Country Annual Inv. 883110-8	883110-8	\$1,175.58
				Purchase Order: PO0051648 ADVERTISEMENTS Hot fm Inv. 883111-8	883111-8	\$360.36
				Purchase Order: PO0051649 ADVERTISING Boom FM Annual Inv. 883112-8	883112-8	\$294.84
				Purchase Order: PO0051651 ADVERTISING Winter and Holiday Heavy Up Inv. 959523-2	959523-2	\$15.39
				Purchase Order: PO0051652 ADVERTISING Brighter You Inv. 968073-1	968073-1	\$520.80
0028673	2/28/2025	EFT	\$420.00	Purchase Order: PO0052006 ADVERTISING Level up Inv. 977928-1	977928-1	\$420.00
			\$2,996.97			\$2,996.97
CI-NORA002 Noralta Technologies Inc.						
0028589	2/21/2025	EFT	\$297.32	Purchase Order: PO0051859 NSIGHT SERVICE 256300	256300	\$297.32

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028674	2/28/2025	EFT	\$184.93	Purchase Order: PO0052095 NSIGHT SERVICE 256725 PST	256725	\$184.93
			\$482.25			\$482.25
CI-NORD001 Nordic Mechanical Services Ltd.						
0028402	2/7/2025	EFT	\$2,728.43	Purchase Order: PO0051583 FHI HVAC MAINTENANCE	86755	\$2,619.75
				Purchase Order: PO0051490 CONTRACTED SERVICES Labor-Brandon F CONTRACTED SERVICES Mileage	86838	\$108.68
0028489	2/14/2025	EFT	\$27,783.00	Purchase Order: PO0051650 CONTRACTED SERVICES Steam Boiler Replacement	86943	\$27,783.00
0028590	2/21/2025	EFT	\$61,043.41	Purchase Order: PO0051745 OPS MAINTENANCE AGREEMENT	87074	\$14,288.82
				Purchase Order: PO0051904 FHI MAINTENANCE AGREEMENT	87292	\$1,333.85
				Purchase Order: PO0051895 CONTRACTED SERVICES Maintenance Agreement-February 2025	87423	\$8,374.56
				Purchase Order: PO0051903 CITY HALL MAINTENANCE AGREEMENT	87428	\$4,958.59
				Purchase Order: PO0051922 CONTRACTED SERVICES FEBRUARY MAINTENANCE AGREEMENT	87444	\$11,709.30
				Purchase Order: PO0051901 LGCC MAINTENANCE AGREEMENT	87519	\$4,500.36
				Purchase Order: PO0051902 RCMP MAINTENANCE AGREEMENT	87542	\$15,877.93
0028675	2/28/2025	EFT	\$2,677.50	Purchase Order: PO0051923 CONTRACTED SERVICES LABOUR-REPAIRS TO THE GYM SHOWER TEMPERED WATER SYSTEM/INSTALLES NEW PUMP & ADD VALVES	87798	\$2,677.50
			\$94,232.34			\$94,232.34
CI-NORT013 Northview Canadian HY Properties LP						
011287	2/26/2025	Cheque	\$185.89	Accidental Utility Payment	20250204	\$185.89
			\$185.89			\$185.89
CI-NSCM001 NSC Minerals						
0028591	2/21/2025	EFT	\$9,762.65	Purchase Order: PO0051742 FUEL SURCHARGE SK CARBON TAX VANSCOY COARSE Vanscoy Coarse (LRS2397) 29.75 MT	SXP329732	\$4,910.21
				Purchase Order: PO0051582 FUEL SURCHARGE SK CARBON TAX VANSCOY COARSE Vanscoy Coarse (LRS279) 29.40 MT	SXP329819	\$4,852.44
			\$9,762.65			\$9,762.65

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-OAKC001 Oakcreek Golf and Turf LP						
0028637	2/21/2025	EFT	\$911.55	Ref Inv 1025802-00	1028246-00CR	(\$97.26)
				Ref Inv 1025802-01	1028249-00CR	(\$131.61)
				Purchase Order: PO0051898	1061818-00	\$1,140.42
				LGCC PARTS Inv #1061818-00 0206 Parts #108-8077, 93-5974, 120-3366 73101-0004-53100		
			\$911.55			\$911.55
CI-OBVI001 Obvious Enterprises Inc.						
0028403	2/7/2025	EFT	\$27,486.38	Purchase Order: PO0051507	C-3102	\$27,486.38
				SNOW REMOVAL Residential Snow Removal - Jan. 7, 13, 15, 16, 17, 2025		
0028490	2/14/2025	EFT	\$25,854.94	Purchase Order: PO0051615	C-3103	\$25,854.94
				SNOW REMOVAL Residential Snow Removal - January 2025		
0028676	2/28/2025	EFT	\$11,070.94	Purchase Order: PO0051956	C-3107	\$11,070.94
				SNOW REMOVAL Downtown Snow Removal - February 4 & 5, 2025		
				SNOW REMOVAL Highway Snow Removal - February 4 & 5, 2025		
			\$64,412.26			\$64,412.26
CI-OLIV002 The Olive Tree Community Centre						
0028491	2/14/2025	EFT	\$15,000.00	Outreach Support Workers Grant	FCSS-OSW-P1-2025	\$15,000.00
			\$15,000.00			\$15,000.00
CI-ONSI001 On-Site Sign Group Inc.						
0028592	2/21/2025	EFT	\$2,756.25	Purchase Order: PO0051768	59055	\$2,756.25
				ADVERTISING New Banner for LMA Inv. 59055		
			\$2,756.25			\$2,756.25
CI-PART001 PartyKing Inc.						
0028677	2/28/2025	EFT	\$2,486.93	Purchase Order: PO0052037	3149	\$2,486.93
				CONTRACTED SERVICES WINTERFEST 2025 -BUNGY TRAMPOLINE/TRAVEL EXPENSES		
			\$2,486.93			\$2,486.93
CI-PCLC001 PCL Construction Management Inc.						
0028593	2/21/2025	EFT	\$2,847,190.00	Purchase Order: PO0052026	8043220-CAP	\$2,847,190.00
				ARENA CONSTRUCTION Arena Construction Jan 1 - 31, 2025		
				AV/LED AV/LED Jan 1 - 31, 2025		
				BUILDING CONSTRUCTION Building Construction Jan 1 - 31, 2025		
				ELECTRICAL Electrical Jan 1 - 31, 2025		
				GENERAL EXPENSES General Expenses Jan 1 - 31, 2025		
				LANDSCAPING Landscaping Jan 1 - 31, 2025		
				MECHANICAL Mechanical Jan 1 - 31, 2025		
				PROJECT FEE Project Fee Jan 1 - 31, 2025		
			\$2,847,190.00			\$2,847,190.00
CI-PERK001 Cindy Perkins						
0028492	2/14/2025	EFT	\$271.00	Labour Relations Seminar	REIMBURSE20250124	\$271.00
			\$271.00			\$271.00
CI-PERO001 Perogy King Ltd						

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
011274	2/19/2025	Cheque	\$189.00	Purchase Order: PO0051945 RELOCATION OF SEACAN INV759	759	\$189.00
			\$189.00			\$189.00
CI-PINN001 Pinnacle Distribution Inc.						
0028493	2/14/2025	EFT	\$503.37	Purchase Order: PO0051592 P4101 TORK MECHANICS WIPES	6487053	\$503.37
0028594	2/21/2025	EFT	\$799.69	Purchase Order: PO0051782 MAINTENANCE SUPPLIES Benefect Decon 30 disinfectant 4L each MAINTENANCE SUPPLIES Promax Bleach 12% SHIPPING Prepaid Shipping Courier	6487479	\$799.69
			\$1,303.06			\$1,303.06
CI-PREC003 Precision Contractors Ltd.						
0028404	2/7/2025	EFT	\$34,576.50	Purchase Order: PO0051556 SNOW MAINTENANCE Snow Dump Maintenance - January 2025 SNOW REMOVAL Residential Snow Removal - January 2025	104025	\$34,576.50
0028494	2/14/2025	EFT	\$18,595.50	Purchase Order: PO0051674 SNOW MAINTENANCE Snow Dump Maintenance - January 2025 SNOW REMOVAL Residential Snow Removal - Jan. 21, 22, 23, 2025	104029	\$18,595.50
0028595	2/21/2025	EFT	\$12,579.00	Purchase Order: PO0051765 HAC SNOW PLOW HAC Snow Plow - January 2025 SNOW DUMP MAINTENANCE Snow Dump Maintenance - January 2025 SNOW REMOVAL Residential Snow Removal - January 2025	104063	\$12,579.00
0028678	2/28/2025	EFT	\$2,126.25	Purchase Order: PO0052064 SNOW DUMP MAINTENANCE Snow Dump Maintenance - February 6, 2025	104107	\$2,126.25
			\$67,877.25			\$67,877.25
CI-PREM004 Michael Pretty						
0028596	2/21/2025	EFT	\$366.00	AACPO Conference	REIMBURSE20250211	\$366.00
			\$366.00			\$366.00
CI-PRET001 Marie Pretty						
0028597	2/21/2025	EFT	\$542.87	Ontario Fire Chiefs Conference	REIMBURSE20250218	\$542.87
			\$542.87			\$542.87
CI-PROL001 Pro Line Locators Ltd.						
0028405	2/7/2025	EFT	\$308.18	Purchase Order: PO0051443 LINE LOCATES 2 man locating crew, mileage, accumap search, admin fee	51393	\$308.18
0028598	2/21/2025	EFT	\$137.55	Purchase Order: PO0051698 PROFESSIONAL SERVICES 3846 - NWDC Phase 3 Line Locating	51450-CAP	\$137.55
			\$445.73			\$445.73
CI-PROM003 The Promo Addit Inc						
0028599	2/21/2025	EFT	\$879.82	Purchase Order: PO0051778 ADVERTISING Mini Hocket sticks Inv. 250197	250197	\$879.82
			\$879.82			\$879.82

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-PURO001 Purolator Inc.						
0028406	2/7/2025	EFT	\$810.98	Purolator [REDACTED] Jan 25	505115068	\$810.98
0028495	2/14/2025	EFT	\$1,471.74	Purolator [REDACTED] Feb 8	520133247	\$645.61
				Purolator [REDACTED] Feb 1	555121092	\$826.13
0028679	2/28/2025	EFT	\$1,192.31	Purolator [REDACTED] Feb 22	510122759	\$780.26
				Purolator [REDACTED] Feb 15	515116498	\$412.05
			\$3,475.03			\$3,475.03
CI-PWMS001 PWM Steel Services Ltd.						
0028496	2/14/2025	EFT	\$2,312.35	Purchase Order: PO0051540 4, 4 X 8 SHEETS OF STEEL	116815	\$2,312.35
0028600	2/21/2025	EFT	\$633.02	Purchase Order: PO0051670 4 X 8 X 1/8" SHEETS OF STEEL	116992	\$633.02
			\$2,945.37			\$2,945.37
CI-QUIK001 Environmental 360 Solutions Ltd.						
0028601	2/21/2025	EFT	\$3,466.91	Purchase Order: PO0051852 CONTRACTED SERVICES JAN 2025 Inv #0-QP 0000601327 0131 LGCC SHOP waste +container 73101-7310-52100	0-QP 0000601327	\$512.94
				Purchase Order: PO0051850 MONTHLY CHARGE Feb 2025 garbage removal	19-QP 0000598989	\$92.26
				Purchase Order: PO0051886 GARBAGE PICKUP Jan 2025 container rental	19-QP 0000601075	\$9.58
				Purchase Order: PO0051681 GARBAGE - CITY HALL	2-QP 0000598987	\$102.40
				Purchase Order: PO0051887 GARBAGE PICKUP Jan 2025 monthly service charge	20-QP 0000601076	\$432.29
				Purchase Order: PO0051719 CONTRACTED SERVICES CONTAINER RENTAL/MONTHLY SERVICE CHARGE	21-QP 0000598990	\$87.49
				Purchase Order: PO0051924 CONTRACTED SERVICES GARBAGE DISPOSAL	21-QP 0000601077	\$709.58
				Purchase Order: PO0051671 CONTRACTED SERVICES Federal Carbon Recovery	27-QP 0000598991	\$71.23
				CONTRACTED SERVICES Monthly Service Charge Feb 2025		
				Purchase Order: PO0051818 CONTRACTED SERVICES Container Rental-January 2025	27-QP 0000601078	\$9.58
				CONTRACTED SERVICES Federal Carbon Recovery		
				Purchase Order: PO0051853 CONTRACTED SERVICES JAN 2025 Inv #31-QP 000060179 0131 LGCC WASTE 73110-0005 -52100	31-QP 0000601079	\$207.35
				Purchase Order: PO0051725 JAN MONTHLY SERVICE QP00000598992	35-QP 0000598992	\$80.81
				Purchase Order: PO0051680 GARBAGE - OPS	44-QP 0000598993	\$10.13
				Purchase Order: PO0051838 GARBAGE - OPS	44-QP 0000601082	\$582.99

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028601	2/21/2025	EFT	\$3,466.91	Purchase Order: PO0051679 GARBAGE - RCMP	46-QP 0000598994	\$135.23
				Purchase Order: PO0051837 GARBAGE - RCMP	46-QP 0000601083	\$14.35
				Purchase Order: PO0051714 MONTHLY SERVICE - FEB 2025 Inv #47-QP 0000598995 0201 Bud Miller BLDG College Dr. 71000-7009-52100	47-QP 0000598995	\$250.43
				Purchase Order: PO0051836 GARBAGE - FH1	53-QP 0000601085	\$44.74
				Purchase Order: PO0051885 MONTHLY CHARGE Jan 2025 per lift	9-QP 0000601074	\$113.53
0028680	2/28/2025	EFT	\$725.25	Purchase Order: PO0052083 CONTRACTED SERVICES JUL 2024 Inv #13-QP 0000570986 0731 2024 Bud Miller College Dr, dump/waste/cont 71000-7009-52100	13-QP 0000570986	\$417.71
				Purchase Order: PO0052101 CONTRACTED SERVICES JUN 2024 Inv #31-QP 0000566505 0630 2024 LGCC	31-QP 0000566505	\$176.97
				Purchase Order: PO0052085 CONTAINER RENTAL - JUL 2024 Inv 49-QP 0000570993 0731 Weaver Park Campground 71300-7009-52100	49-QP 0000570993	\$9.58
				Purchase Order: PO0052068 WASTE SERVICES	6-QP 0000594376	\$42.97
				Purchase Order: PO0052033 WASTE SERVICES	6-QP 0000598988	\$45.19
				Purchase Order: PO0052039 WASTE SERVICES	6-QP 0000601073	\$32.83
			\$4,192.16			\$4,192.16
CI-RAMP001 Ram Printing & Promotions Inc.						
0028681	2/28/2025	EFT	\$1,532.37	Purchase Order: PO0051467 PRICE ADJUSTMENT FOR ABOVE LIN SS530 FL ORANGE CUFFSTYLE TOQUE C/W FLEECE LINING (#1J530M)	186625	\$1,254.12
				Purchase Order: PO0051927 SERVICE DUE STICKERS (1000)	186660	\$278.25
			\$1,532.37			\$1,532.37
CI-READ001 Read Jones Christoffersen Ltd.						
0028602	2/21/2025	EFT	\$2,478.00	Purchase Order: PO0051925 CONTRACTED SERVICES LEISURE ICE ROOF MOISTURE MONITORING	468025	\$2,478.00
			\$2,478.00			\$2,478.00
CI-RECC001 Rec-Con Contracting Ltd						
0028603	2/21/2025	EFT	\$11,025.00	Purchase Order: PO0051842 SNOW DUMP SERVICE inv 1615	1615	\$11,025.00
0028682	2/28/2025	EFT	\$13,009.50	Purchase Order: PO0052046 SNOWDUMP SERVICE 1599	1599	\$13,009.50
			\$24,034.50			\$24,034.50

CI-RECE002 Receiver General - Payroll

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0071045	2/12/2025	PAD	\$413,479.29	2025-000125	2025-000125	\$413,479.29
0071292	2/19/2025	PAD	\$421,983.22	Taxable Benefit- 2024 PSA	2024-PSA	\$1,528.74
				2025-000428	2025-000428	\$383,263.20
				2025-000429	2025-000429	\$36,559.40
				2025-000657	2025-000657	\$631.88
			\$835,462.51			\$835,462.51
CI-RECE003 Receiver General - Policing Contract						
0028604	2/21/2025	EFT	\$2,599,934.00	Purchase Order: PO0051489	7007164	\$2,599,934.00
				RCMP INVOICE 2024-2025 Q3 RCMP Invoice		
			\$2,599,934.00			\$2,599,934.00
CI-REDB001 Red Bicycle Communications Corp						
0028605	2/21/2025	EFT	\$1,995.00	Purchase Order: PO0051865	2632	\$1,995.00
				DOWNTOWN LLOYDMINSTER-JANUARY Inv 2632 January 2025		
			\$1,995.00			\$1,995.00
CI-REDH001 Redhead Equipment Ltd						
0028407	2/7/2025	EFT	\$676.46	Purchase Order: PO0051476	Z44773	\$676.46
				SERVICE CALL TO LANDFILL		
			\$676.46			\$676.46
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0028408	2/7/2025	EFT	\$2,013.09	Purchase Order: PO0051428	474751	\$958.81
				CH475 BOTANICAL DISINFECTANT 4L		
				GB3038 30 X 38 STRONG GARBAGE BAGS		
				OS010 SUGAR SHAKERS, 20oz		
				OS180 WOODEN STIR STICKS (#CFNE400180)		
				OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)		
				Purchase Order: PO0051433	475044	\$1,054.28
				SS021 ARTIC ECO GREEN ICE MELT		
0028497	2/14/2025	EFT	\$902.69	Purchase Order: PO0051589	475357	\$902.69
				GB2224 22 X 24 GARBAGE BAGS		
				OS010 SUGAR SHAKERS, 20oz		
				OSDARK K-CUPS DARK MAGIC COFFEE		
0028606	2/21/2025	EFT	\$1,354.68	Purchase Order: PO0051691	475577	\$1,354.68
				GB3038B 30 X 38 BLUE GARBAGE BAGS		
				OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)		
				OSBLEND BREAKFAST BLEND K-CUPS		
				OSCHOC K-CUPS HOT CHOCOLATE		
				OSDARK K-CUPS DARK MAGIC COFFEE		
			\$4,270.46			\$4,270.46
CI-RESI001 Residents in Recovery Society						
0028498	2/14/2025	EFT	\$22,500.00	Intensive Outpatient Grant	FCSS-IODPAS-P1-2025	\$22,500.00
			\$22,500.00			\$22,500.00
CI-RHIN002 Rhino Roofing Ltd.						

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028607	2/21/2025	EFT	\$1,365.00	Purchase Order: PO0051851 REPAIRS roof repairs w/ EPDM patches	4007	\$1,365.00
			\$1,365.00			\$1,365.00
CI-RIVE001 Rivers West District for Sport, Culture & Recreation Inc.						
011288	2/26/2025	Cheque	\$40.00	Purchase Order: PO0051918 BLANKET EXERCISE JANUARY 31 Blanket exercise January 31, 2025 in Lloydminster Reistration, Fees for Beth Bernard and Jenna Beril	2024-2025-018	\$40.00
			\$40.00			\$40.00
CI-RLE002 R. L. Electric Motor Re-winding (2503711 AB Ltd.)						
0028409	2/7/2025	EFT	\$3,731.71	Purchase Order: PO0051632 PARTS ball bearings & pump seal SERVICE CALL replace motor bearings	INV-21347	\$487.21
				Purchase Order: PO0051635 ENVIRONMENTAL FEE environmental fee SERVICE CALL rewind motor stator	INV-21414	\$3,244.50
			\$3,731.71			\$3,731.71
CI-ROCK002 Rocky Mountain Phoenix						
0028608	2/21/2025	EFT	\$3,342.15	Purchase Order: PO0051733 FOAM Foam	IN0149984	\$3,342.15
			\$3,342.15			\$3,342.15
CI-ROSE002 Rosenau Transport Ltd						
0028410	2/7/2025	EFT	\$407.01	Purchase Order: PO0051622 BAC T FREIGHT CHARGE	502268104	\$81.50
				Purchase Order: PO0051623 BAC T FREIGHT CHARGE	502270584	\$81.50
				Purchase Order: PO0051647 SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge SHIPPING Skid Pool Products	502409013	\$244.01
0028683	2/28/2025	EFT	\$167.70	Purchase Order: PO0052034 BAC T FREIGHT	502271612	\$83.85
				Purchase Order: PO0052051 FEB 4- BAC T FREIGHT	502271620	\$83.85
			\$574.71			\$574.71
CI-ROWA001 Shannon Rowan						
011289	2/26/2025	Cheque	\$162.00	Legal Workshop	REIMBURSE20250218	\$162.00
			\$162.00			\$162.00
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0028499	2/14/2025	EFT	\$208.29	Purchase Order: PO0051724 SUPPLY duck tape/stick notes/paper/battery/clipboard/hot chocolate	AB261199	\$208.29
0028684	2/28/2025	EFT	\$60.30	Purchase Order: PO0051994 OFFICE SUPPLY PENS/STICKY NOTES/PUSH PIN/GEL PENS	AB276971	\$60.30

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$268.59	SUPPLY PAPER CUPS		\$268.59
CI-RUSW001 Rusway Construction Ltd.						
0028411	2/7/2025	EFT	\$3,094.54	Purchase Order: PO0051627	16199	\$3,094.54
			\$3,094.54	MANHOLE FRAME & COVER REPLACEMENT 55ST & 49 AVE		\$3,094.54
CI-SASK014 SaskPower						
0028412	2/7/2025	EFT	\$11,321.28	SaskPower [REDACTED]	[REDACTED]	\$53.43
				SaskPower [REDACTED]	[REDACTED]	\$7,513.74
				SaskPower [REDACTED]	[REDACTED]	\$76.92
				SaskPower [REDACTED]	[REDACTED]	\$27.12
				SaskPower [REDACTED]	[REDACTED]	\$48.52
				SaskPower [REDACTED]	[REDACTED]	\$228.60
				SaskPower [REDACTED]	[REDACTED]	\$3,372.95
0028500	2/14/2025	EFT	\$87.72	SaskPower [REDACTED]	[REDACTED]	\$87.72
0028685	2/28/2025	EFT	\$48,341.41	SaskPower [REDACTED]	[REDACTED]	\$207.92
				SaskPower [REDACTED]	[REDACTED]	\$47.36
				SaskPower [REDACTED]	[REDACTED]	\$1,856.71
				SaskPower [REDACTED]	[REDACTED]	\$81.36
				SaskPower [REDACTED]	[REDACTED]	\$6,122.75
				SaskPower [REDACTED]	[REDACTED]	\$47.36
				SaskPower [REDACTED]	[REDACTED]	\$385.65
				SaskPower [REDACTED]	[REDACTED]	\$39,557.81
				SaskPower [REDACTED]	[REDACTED]	\$34.49
			\$59,750.41			\$59,750.41
CI-SASK017 Saskatchewan Research Council						
0028413	2/7/2025	EFT	\$661.50	Purchase Order: PO0051611	SRC-3009440	\$211.68
				JAN 2- BAC T ANALYSIS		
				Purchase Order: PO0051609	SRC-3009579	\$211.68
				JAN 7- BAC T ANALYSIS		
				Purchase Order: PO0051608	SRC-3009674	\$238.14
				JAN 14- BAC T ANALYSIS		
0028501	2/14/2025	EFT	\$462.95	Purchase Order: PO0051694	SRC-3009806	\$251.27
				HYDRO VAC SERVICES SRC- 3009806		
				Purchase Order: PO0051620	SRC-3009973	\$211.68
				JAN 21- BAC T ANALYSIS		
0028686	2/28/2025	EFT	\$26.46	Purchase Order: PO0052040	SRC-3010590	\$26.46
				JAN 29-BAC T ANALYSIS		
			\$1,150.91			\$1,150.91
CI-SASK020 SaskTel						
0028502	2/14/2025	EFT	\$2,066.40	SaskTel [REDACTED]	[REDACTED]	\$108.67
				SaskTel [REDACTED]	[REDACTED]	\$305.15

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028502	2/14/2025	EFT	\$2,066.40	SaskTel [REDACTED]	[REDACTED]	\$440.38
				SaskTel [REDACTED]	[REDACTED]	\$134.90
				SaskTel [REDACTED]	[REDACTED]	\$204.95
				SaskTel [REDACTED]	[REDACTED]	\$286.22
				SaskTel [REDACTED]	[REDACTED]	\$120.20
				SaskTel [REDACTED]	[REDACTED]	\$177.50
				SaskTel [REDACTED]	[REDACTED]	\$288.43
0028609	2/21/2025	EFT	\$355.30	SaskTel [REDACTED]	[REDACTED]	\$355.30
0028687	2/28/2025	EFT	\$309.36	SaskTel [REDACTED]	[REDACTED]	\$248.60
				SaskTel [REDACTED]	[REDACTED]	\$60.76
			\$2,731.06			\$2,731.06
CI-SCAD001 Elisa Scaddan o/a Border Balloons						
0028414	2/7/2025	EFT	\$700.00	Purchase Order: PO0051639	285204	\$700.00
				CONTRACTED SERVICES Balloon Decor		
				CONTRACTED SERVICES Balloon Twisting		
0028688	2/28/2025	EFT	\$700.00	Purchase Order: PO0052042	285205	\$700.00
				CONTRACTED SERVICES WINTERFEST 2025-BALLOON DECOR		
			\$1,400.00			\$1,400.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0028415	2/7/2025	EFT	\$735.00	Purchase Order: PO0051710	8406	\$105.00
				RCMP MOUSE CONTROL		
				Purchase Order: PO0051709	8408	\$157.50
				LGCC MOUSE CONTROL		
				Purchase Order: PO0051708	8410	\$210.00
				WEAVER PARK MOUSE CONTROL		
				Purchase Order: PO0051707	8412	\$210.00
				OPS MOUSE CONTROL		
				Purchase Order: PO0051711	8413	\$52.50
				AIRPORT MOUSE CONTROL		
0028610	2/21/2025	EFT	\$262.50	Purchase Order: PO0051665	8407	\$157.50
				HERITAGE MOUSE CONTROL		
				Purchase Order: PO0051720	8411	\$105.00
				CONTRACTED SERVICES JANUARY SERVICE CALL PEST CONTROL		
			\$997.50			\$997.50
CI-SCOR003 Scorpion Oildfield Services Ltd						
0028611	2/21/2025	EFT	\$1,828.79	Purchase Order: PO0051697	72638	\$1,828.79
				INFLUENT LIFT STATION JAN.21 72638		
			\$1,828.79			\$1,828.79
CI-SHAW001 Shaw Cablesystems G.P.						
0028503	2/14/2025	EFT	\$598.45	Shaw Cable [REDACTED]	[REDACTED]	\$169.05
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028612	2/21/2025	EFT	\$337.96	SHAW [REDACTED]	[REDACTED]	\$255.05
				SHAW [REDACTED]	[REDACTED]	\$82.91
0028689	2/28/2025	EFT	\$429.87	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
			\$1,366.28			\$1,366.28
CI-SHAW003 Shaw Direct						
0028416	2/7/2025	EFT	\$77.68	Shaw Direct [REDACTED]	[REDACTED]	\$77.68
0028690	2/28/2025	EFT	\$226.35	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$304.03			\$304.03
CI-SHAW006 Shaw's Enterprises Ltd.						
0028417	2/7/2025	EFT	\$12,189.45	Purchase Order: PO0051459 3/4" X 8" X 84" GRADER BLADES	3367466	\$12,189.45
			\$12,189.45			\$12,189.45
CI-SIDE001 Sidewinder Bobcat Service Ltd						
0028691	2/28/2025	EFT	\$6,825.00	Purchase Order: PO0051965 CONTRACTED SERVICES NOVEMBER 2024 SNOW CONTRACT	SI-1116	\$6,825.00
			\$6,825.00			\$6,825.00
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0028692	2/28/2025	EFT	\$2,646.00	Purchase Order: PO0052007 ADVERTISING LED Sign Feb Inv. 8093	8093	\$2,646.00
			\$2,646.00			\$2,646.00
CI-SKAN001 Nicole Skanes						
0028504	2/14/2025	EFT	\$365.00	Purchase Order: PO0051808 CONTRACTED SERVICES FITNESS CLASSES - YOGA & 8 WEEK FITNESS PROGRAM	N012025	\$365.00
			\$365.00			\$365.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0028505	2/14/2025	EFT	\$131.25	Purchase Order: PO0051618 LMA HVAC REPAIR	251446-1	\$131.25
0028613	2/21/2025	EFT	\$3,097.87	Purchase Order: PO0051879 MATERIALS new motor and shop supplies SERVICE CALL reset breaker & boiler, install new motor	243632-1	\$1,820.96
				Purchase Order: PO0051881 MAINTENANCE AGREEMENT HVAC Maintenance as per contract	251273-1	\$756.32
				Purchase Order: PO0051848 MATERIALS pleated filters	251349-1	\$378.84
				SERVICE CALL HVAC - service dehumidifiers		
				Purchase Order: PO0051882 SERVICE CALL furnace west end of rink	251441-1	\$141.75
0028693	2/28/2025	EFT	\$5,345.11	Purchase Order: PO0051952 REAPIRS SW exhaust fan replace bearings	244459-1	\$867.68

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028693	2/28/2025	EFT	\$5,345.11	Purchase Order: PO0051905 FH2 ANNUAL HVAC MAINTENANCE	251298-1	\$944.95
				Purchase Order: PO0051995 SKYLINE 251348-2	251348-2	\$3,532.48
			\$8,574.23			\$8,574.23
CI-SOLU001 Solutions Notarius Inc.						
0028614	2/21/2025	EFT	\$82.44	Purchase Order: PO0051762 PROFESSIONAL SERVICES 0001 - Subscriptions	532442	\$82.44
			\$82.44			\$82.44
CI-SORE001 Sorensen Investments Ltd						
0028615	2/21/2025	EFT	\$2,000.00	Downtown Event Grant	DF-BI2-2025	\$2,000.00
			\$2,000.00			\$2,000.00
CI-SPAR004 Sparkle Tattoo Inc.						
0028694	2/28/2025	EFT	\$1,417.50	Purchase Order: PO0052041 CONTRACTED SERVICES WINTERFEST 2025-TWO ARTISTS APPLYING TATTOOS FOR 5 HRS/FUEL	02102025	\$1,417.50
			\$1,417.50			\$1,417.50
CI-SPARK001 SPARK Foundation of Lloydminster						
0028506	2/14/2025	EFT	\$60,000.00	Fam Violence Prevention Grant Outreach Program Grant	FCSS-FVPP-P1-2025 FCSS-LCYCOP-P1-2025	\$30,000.00 \$30,000.00
			\$60,000.00			\$60,000.00
CI-SPCA001 Border Paws Animal Shelter Society						
0028418	2/7/2025	EFT	\$6,765.17	2025 Operating Grant	202502	\$6,765.17
0028507	2/14/2025	EFT	\$4,458.33	Purchase Order: PO0051735 POUNDKEEPER FEES February 2025	INV-2477	\$4,458.33
			\$11,223.50			\$11,223.50
CI-SPEE002 Speedo Canada Distribution Inc.						
0028616	2/21/2025	EFT	\$650.29	Purchase Order: PO0051800 RETAIL INVENTORY NW Silicone Cap RETAIL INVENTORY Print Bondi Basin RETAIL INVENTORY Print Redondo Edge RETAIL INVENTORY Skoogles 521 RETAIL INVENTORY Speedo Seaside Volle	112052797	\$650.29
			\$650.29			\$650.29
CI-STAN004 Stantec Consulting Ltd						
0028617	2/21/2025	EFT	\$3,150.00	Purchase Order: PO0050706 SWM-ROADMATRIX SWM-ROADMATRIX	1969728	\$3,150.00
			\$3,150.00			\$3,150.00
CI-STEP003 Stericycle ULC o/a Shred -it						
0028618	2/21/2025	EFT	\$617.26	Purchase Order: PO0051811 SHREDDING City Hall Shredding Services SHREDDING Ops Centre Shredding Services	8100944436	\$617.26

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$617.26	SHREDDING RCMP Shredding Services		\$617.26
CI-STUA001 Stuart Wright Ltd.						
0028419	2/7/2025	EFT	\$299.12	Purchase Order: PO0051415 EA2015 PINK HEAVY DUTY EXTENSION CORD 15FT EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832 EA869 ARMORALL CLEANING WIPES OS450 CARNATION COFFEE MATE, 450G	6264484	\$299.12
0028508	2/14/2025	EFT	\$662.81	Purchase Order: PO0051525 S4336 XL NITRILE GLOVES SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS4189 COPPERTONE SPORT SPRAY BLOCK, SPF30 SS7209 FULL BRIM HARDHAT EARMUFFS (#EM7209) SS751 SPECIAL FLEECE RAGS (20LB BOX)	6265027	\$662.81
0028619	2/21/2025	EFT	\$989.48	Purchase Order: PO0051634 EN22 9V INDUSTRIAL BATTERY L2D06 SUMMER LEATHER GLOVES	6265584	\$514.71
				Purchase Order: PO0051692 SS1581 LINED LEATHER GLOVES	6265774	\$474.77
			\$1,951.41			\$1,951.41
CI-SUEZ001 Veolia Water Technologies & Solutions Canada GP						
0028420	2/7/2025	EFT	\$334,815.54	Purchase Order: PO0051682 PROFESSIONAL SERVICES 3859-MWWTF W5RP Trtmnt Process INV	903073529-CAP	\$334,815.54
			\$334,815.54			\$334,815.54
CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association						
0028695	2/28/2025	EFT	\$4,467.75	Purchase Order: PO0051917 PST SUMA CONVENTION 2025 Diachuk-Registration & tour SUMA CONVENTION 2025 Lopez-Registration SUMA CONVENTION 2025 MCG-Registration & tour SUMA CONVENTION 2025 Pollard-Registration SUMA CONVENTION 2025 Taylor-Registration SUMA CONVENTION 2025 Vance-Registration SUMA CONVENTION 2025 Whiting-Registration & guest dinner	24351652	\$4,467.75
			\$4,467.75			\$4,467.75
CI-SUPE002 Superior Propane a Division of Superior Plus LP						
0028421	2/7/2025	EFT	\$1,939.13	Purchase Order: PO0051628 BULK PROPANE	51877521	\$1,939.13
			\$1,939.13			\$1,939.13
CI-SUPE006 Superior North America Inc.						
0028696	2/28/2025	EFT	\$1,616.95	Purchase Order: PO0051821 EP9011 EPOKE PROXIMITY SENSOR (#439011)	43470S	\$1,616.95

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,616.95	PRICE ADJUSTMENT FOR ABOVE LIN		\$1,616.95
CI-SVEE001 Sveer Maintenance Ltd.						
0028620	2/21/2025	EFT	\$112,153.21	Purchase Order: PO0051897	6527440	\$56,385.03
				SNOW REMOVAL Residential Snow Removal - January 2025		
				Purchase Order: PO0051896	6527441	\$55,768.18
				SNOW REMOVAL Residential Snow Removal - January 2025		
0028697	2/28/2025	EFT	\$23,604.00	Purchase Order: PO0052112	6527458	\$23,604.00
				DOWNTOWN SNOW REMOVAL Downtown Snow Removal - February 4 - 6, 2025		
				HIGHWAY SNOW REMOVAL Highway Snow Removal - February 4 - 6, 2025		
			\$135,757.21			\$135,757.21
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0028422	2/7/2025	EFT	\$15,826.00	Purchase Order: PO0051736	3447	\$15,826.00
				2024 LINE PAINTING INV 3447 - Multiple locations		
			\$15,826.00			\$15,826.00
CI-TAYL009 James Taylor						
0028423	2/7/2025	EFT	\$217.34	Boot Allowance- J.T	REIMBURSE20250107	\$217.34
			\$217.34			\$217.34
CI-TBDA001 TBD Architecture & Urban Planning						
0028621	2/21/2025	EFT	\$26,088.05	Purchase Order: PO0052001	2386-CAP	\$14,091.00
				ARCHITECTURAL SERVICES Nov 2024 - Arena Pad Detailed Design		
				Purchase Order: PO0052002	2473-CAP	\$11,997.05
				ARCHITECTURAL SERVICES Dec 2024 & Jan 2025 Arena Pad Design		
			\$26,088.05			\$26,088.05
CI-TELU001 Telus Communications Inc.						
0028622	2/21/2025	EFT	\$4,138.66	TELUS [REDACTED]	[REDACTED]	\$4,138.66
			\$4,138.66			\$4,138.66
CI-TELU002 Telus Mobility						
0028623	2/21/2025	EFT	\$997.73	TELUS [REDACTED]	[REDACTED]	\$997.73
			\$997.73			\$997.73
CI-TELU004 Telus Communications Inc. c/o Telus Services						
0028509	2/14/2025	EFT	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0002593 Fernandez, Renato						
011254	2/12/2025	Cheque	\$6.98	Utility Account [REDACTED]	[REDACTED]	\$6.98
			\$6.98			\$6.98
CI-TEMP0002594 Villeneuve, Chantelle A						
011266	2/12/2025	Cheque	\$27.15	Utility Account [REDACTED]	[REDACTED]	\$27.15
			\$27.15			\$27.15
CI-TEMP0002595 Lazariuk, Raeann C						
011259	2/12/2025	Cheque	\$51.84	Utility Account [REDACTED]	[REDACTED]	\$51.84

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$51.84			\$51.84
CI-TEMP0002596 Panagiotidis, Norlee						
011263	2/12/2025	Cheque	\$50.40	Utility Account [REDACTED]	[REDACTED]	\$50.40
			\$50.40			\$50.40
CI-TEMP0002597 Lloydminster Interval Home Society Inc.						
011261	2/12/2025	Cheque	\$176.93	Utility Account [REDACTED]	[REDACTED]	\$176.93
			\$176.93			\$176.93
CI-TEMP0002598 Sparkes Builders						
011264	2/12/2025	Cheque	\$249.31	Utility Account [REDACTED]	[REDACTED]	\$249.31
			\$249.31			\$249.31
CI-TEMP0002599 Delacruz, Emmanuel						
011253	2/12/2025	Cheque	\$254.69	Utility Account [REDACTED]	[REDACTED]	\$254.69
			\$254.69			\$254.69
CI-TEMP0002600 Fallscheer, Sandra						
011268	2/19/2025	Cheque	\$130.68	Utility Account [REDACTED]	[REDACTED]	\$130.68
			\$130.68			\$130.68
CI-TEMP0002601 Original Joe's Franchise Group						
011273	2/19/2025	Cheque	\$64.64	Utility Account [REDACTED]	[REDACTED]	\$64.64
			\$64.64			\$64.64
CI-TEMP0002602 Fallscheer, Sandra						
011281	2/26/2025	Cheque	\$67.83	Utility Account [REDACTED]	[REDACTED]	\$67.83
			\$67.83			\$67.83
CI-TEMP0002603 Young, Michael						
011291	2/26/2025	Cheque	\$78.85	Utility Account [REDACTED]	[REDACTED]	\$78.85
			\$78.85			\$78.85
CI-TEMP0002604 Endicott, Dennis R						
011280	2/26/2025	Cheque	\$68.79	Utility Account [REDACTED]	[REDACTED]	\$68.79
			\$68.79			\$68.79
CI-TEMP0002605 Snider, Gordon B						
011290	2/26/2025	Cheque	\$19.25	Utility Account [REDACTED]	[REDACTED]	\$19.25
			\$19.25			\$19.25
CI-TEMP0002606 Cowan, Vanessa L						
011279	2/26/2025	Cheque	\$7.04	Utility Account [REDACTED]	[REDACTED]	\$7.04
			\$7.04			\$7.04
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0028624	2/21/2025	EFT	\$1,367.63	Purchase Order: PO0051784 SWM-OFFSITE BACKUPS	INV00403690	\$1,367.63
			\$1,367.63			\$1,367.63
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028510	2/14/2025	EFT	\$1,974.54	Purchase Order: PO0051531 OSBREAK ENGLISH BREAKFAST TEA / TIM'S OSCHAI CHAI TEA / TIM'S OSCHAM CHAMOMILE TEA / TIM'S OSDECAF DECAFE ORANGE PEKOE TEA OSEARL EARL GREY TEA / TIM'S OSGREEN GREEN TEA / TIM'S OSLEMON HONEY LEMON TEA / TIM'S OSMINT PEPPERMINT TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0034	\$1,974.54
			\$1,974.54			\$1,974.54
CI-TNSB001 TNS Business Centre Ltd.						
0028625	2/21/2025	EFT	\$273.00	Purchase Order: PO0051939 FEBRUARY ANSWERING SERVICE INV 73900	73900	\$273.00
			\$273.00			\$273.00
CI-TOPG001 Top Grade Construction Ltd.						
0028424	2/7/2025	EFT	\$17,199.00	Purchase Order: PO0051505 SNOW DUMP MAINTENANCE Snow Dump Maintenance - Jan. 10, 13, 14, 15, 2025	1001362	\$8,457.75
				Purchase Order: PO0051506 SNOW REMOVAL Residential Snow Removal - Jan. 9, 10, 13, 14, 15, 2025	1001363	\$8,741.25
0028511	2/14/2025	EFT	\$33,831.00	Purchase Order: PO0051624 SNOW MAINTENANCE Snow Dump Maintenance - January 16 - 23, 2025	1001430	\$23,341.50
				Purchase Order: PO0051625 SNOW REMOVAL Residential Snow Removal - January 16 - 23, 2025	1001431	\$10,489.50
0028626	2/21/2025	EFT	\$10,794.00	Purchase Order: PO0051763 SNOW DUMP MAINTENANCE Snow Dump Maintenance - January 24, 27, 28, 29, 2025	1001475	\$9,240.00
				Purchase Order: PO0051764 SNOW REMOVAL Residential Snow Removal - January 24, 2025	1001476	\$1,554.00
			\$61,824.00			\$61,824.00
CI-TROP001 Trophy Gallery & Plate Place						
0028698	2/28/2025	EFT	\$698.93	Purchase Order: PO0052019 ADVERTISING 7 City Awards Inv. INV-014236	INV-014236	\$698.93
			\$698.93			\$698.93
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0028699	2/28/2025	EFT	\$504.00	Purchase Order: PO0051803 WORKING ALONE Feb 5 - Mar 4	11539050225	\$504.00
			\$504.00			\$504.00
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0028627	2/21/2025	EFT	\$236.24	Purchase Order: PO0051796 FACE SHIELD Face Shield	52551	\$236.24
			\$236.24			\$236.24

CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028700	2/28/2025	EFT	\$1,057.60	Purchase Order: PO0051526	24270632	\$1,057.60
				HUSKY PUMP HOUSE FIRE EXT INSP		
				RIVER IN ANN FIRE EXT INSPECT		
				WEST END RES FIRE EXT INSPECT		
				WTP ANNUAL FIRE EXT INSPECT		
			\$1,057.60			\$1,057.60
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0028425	2/7/2025	EFT	\$33,231.90	Purchase Order: PO0051485	115915882	\$28,128.40
				FUEL 11-24		
				FUEL 15-32		
				FUEL 16-21		
				FUEL 17-52		
				FUEL 17-60		
				FUEL 17-61		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-37		
				FUEL 21-39		
				FUEL 21-41		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-54		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-62		
				FUEL 22-64		
				FUEL 22-65		
				FUEL 22-66		
				FUEL 22-67		
				FUEL 22-68		
				FUEL 22-70		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-52		
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-57		
				FUEL 23-58		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-11		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-52		
				FUEL 26-25		
				FUEL 26-26		
				FUEL 26-27		
				FUEL 26-28		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-17		
				FUEL 27-18		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-42		
				FUEL 29-52		
				FUEL 29-62		
				FUEL 90-39		
				FUEL 90-59		
				FUEL 90-90		

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028425	2/7/2025	EFT	\$33,231.90	FUEL AP005 Purchase Order: PO0051520 FUEL 17-50 FUEL 17-54 FUEL 17-55 LANDFILL FUEL	921710641	\$5,103.50
0028512	2/14/2025	EFT	\$8,819.85	Purchase Order: PO0051593 FUEL 11-22 FUEL 11-28 FUEL 29-43 FUEL 29-45 FUEL 29-54	921757316	\$3,167.25
				Purchase Order: PO0051595 FUEL 11-15 FUEL 15-33 FUEL 17-51 FUEL 18-44 FUEL 19-50 FUEL 29-51	922079222	\$5,652.60
0028628	2/21/2025	EFT	\$37,447.10	Purchase Order: PO0051888 FUEL 11-24 FUEL 15-32 FUEL 17-51 FUEL 17-52 FUEL 17-53 FUEL 17-60 FUEL 17-61 FUEL 21-32 FUEL 21-33 FUEL 21-34 FUEL 21-35 FUEL 21-40 FUEL 21-41 FUEL 22-50 FUEL 22-51 FUEL 22-52 FUEL 22-53 FUEL 22-56 FUEL 22-57 FUEL 22-58 FUEL 22-59 FUEL 22-62 FUEL 22-64	115929925	\$34,414.64

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-69		
				FUEL 22-70		
				FUEL 22-72		
				FUEL 22-73		
				FUEL 22-76		
				FUEL 22-77		
				FUEL 22-78		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-58		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-52		
				FUEL 26-25		
				FUEL 26-26		
				FUEL 26-27		
				FUEL 26-28		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-17		

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 27-18		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-42		
				FUEL 29-62		
				FUEL 90-35		
				FUEL 90-42		
				FUEL 90-90		
				FUEL AP005		
0028628	2/21/2025	EFT	\$37,447.10	Purchase Order: PO0051795	115958515	\$2,986.28
				FUEL PURCHASES Fuel Purchases - January		
				Purchase Order: PO0051794	SOINV6825523	\$46.18
				DEF FUEL Def Fuel Purchase		
0028701	2/28/2025	EFT	\$903.34	Purchase Order: PO0051870	SOINV7104322	\$903.34
				EO1030 ENGINE OIL 10W/30		
				EO1540L 15W-40 LITRE DELO 400 HEAVY DUTY MOTOR OIL		
				EO520L 5W-20 LITRE SUPREME MOTOR OIL		
				EO540 5W-40 DELO 400 SYNTHETIC ENGINE OIL		
				PRICE ADJUSTMENT FOR ABOVE LIN		
			\$80,402.19			\$80,402.19
CI-ULIN001 Uline						
0028702	2/28/2025	EFT	\$1,289.21	Purchase Order: PO0051893	15598536	\$1,289.21
				SHIPPING/HANDLING Shipping/Handling		
				SUPPLIES Soap and Shampoo refill		
			\$1,289.21			\$1,289.21
CI-UNIT004 United Rentals of Canada Inc.						
0028703	2/28/2025	EFT	\$908.15	Purchase Order: PO0051926	244188711-001	\$908.15
				EQUIPMENT RENTAL SCISSOR LIFT RENTAL		
			\$908.15			\$908.15
CI-UNIT006 United Chemical Services						
0028513	2/14/2025	EFT	\$6,294.42	Purchase Order: PO0051781	18767	\$6,294.42
				DE-ICER LIQUID Aqua Hawk KA-50 (Potassium Acetate, De-icer Liquid)		
0028629	2/21/2025	EFT	\$12,588.85	Purchase Order: PO0051911	18923	\$12,588.85
				DE-ICER LIQUID Aqua Hawk KA-50 (Potassium Acetate, De-icer Liquid)		
			\$18,883.27			\$18,883.27
CI-UNIT008 United Environmental Consulting Inc						
0028514	2/14/2025	EFT	\$735.00	Purchase Order: PO0051527	SI-5190	\$735.00
				LGCC AIR CLEARANCE MONITORING		
			\$735.00			\$735.00
CI-VALL001 Vallen Canada Inc.						

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028426	2/7/2025	EFT	\$61.34	Purchase Order: PO0051549 JANITORIAL EQUIPMENT	31689065-00	\$61.34
			\$61.34			\$61.34
CI-VALL002 Valley Blades Limited						
0028704	2/28/2025	EFT	\$2,393.37	Purchase Order: PO0051916 CURB RUNNERS 3/4"	SV100084	\$2,393.37
			\$2,393.37			\$2,393.37
CI-VERM006 County of Vermilion River						
0028430	2/7/2025	EFT	\$20,209.48	Verm River Regional Alliance	20250131	\$20,209.48
			\$20,209.48			\$20,209.48
CI-VERM007 County of Vermilion River Gas Utility						
011278	2/26/2025	Cheque	\$84.70	Verm River Gas [REDACTED]	[REDACTED]	\$84.70
			\$84.70			\$84.70
CI-VICJ001 Vic Juba Community Theatre Board						
0028427	2/7/2025	EFT	\$21,875.00	2025 Operating Grant	202502	\$21,875.00
			\$21,875.00			\$21,875.00
CI-VIPO001 Vipond Inc.						
0028705	2/28/2025	EFT	\$819.00	Purchase Order: PO0051867 FHI ALARM MONITORING	VFP307555	\$819.00
			\$819.00			\$819.00
CI-VIST001 Vista Radio Ltd.						
0028515	2/14/2025	EFT	\$3,729.60	Purchase Order: PO0051641 ADVERTISING Winter Road Maintenance Inv. 401863	401863-2	\$1,286.25
				Purchase Order: PO0051642 ADVERTISING Annual 2024 Inv. 404057-12	404057-12	\$2,222.85
				Purchase Order: PO0051644 ADVERTISING 2024 Digital Inv. 404627-12	404627-12	\$220.50
0028630	2/21/2025	EFT	\$539.70	Purchase Order: PO0051758 ADVERTISING Annual 2024 Inv. 404057-13	404057-13	\$466.20
				Purchase Order: PO0051759 ADVERTISING 2024 Digital Inv. 404627-13	404627-13	\$73.50
0028706	2/28/2025	EFT	\$434.70	Purchase Order: PO0052005 ADVERTISING Level Up Inv. 426553-1	426553-1	\$434.70
			\$4,704.00			\$4,704.00
CI-WAGN001 Wendy Wagner						
0028516	2/14/2025	EFT	\$266.00	ICSC Conference	REIMBURSE20250130	\$266.00
			\$266.00			\$266.00
CI-WALK002 Walking Through Grief Society						
0028517	2/14/2025	EFT	\$13,500.00	Walk Through Grief Grant	FCSS-WTGS-P1-2025	\$13,500.00
			\$13,500.00			\$13,500.00
CI-WARE001 Warehouse Services Inc.						

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0028707	2/28/2025	EFT	\$2,321.40	Purchase Order: PO0051524 POWER STEERING PUMP RESONATOR ASSY	687082	\$326.50
				Purchase Order: PO0051912 EP656 12 VOLT BATTERY (# 65-6 SERIES) EP94 12 VOLT BATTERY / DODGE / # 94R-6	694961	\$1,994.90
			\$2,321.40			\$2,321.40
CI-WARW001 The Warwick Printing Co Ltd.						
0028518	2/14/2025	EFT	\$675.74	Purchase Order: PO0051783 ADVERTISING Assessment notice inserts Inv. 113622	113622	\$675.74
0028631	2/21/2025	EFT	\$9,126.38	Purchase Order: PO0051957 UTILITY BILL POSTAGE Utility Bill Postage Domestic Jan 2025 UTILITY BILL POSTAGE Utility Bill Postage USA Jan 2025 UTILITY BILL PRINTING Utility Bill Printing Jan 2025	113864	\$9,126.38
0028708	2/28/2025	EFT	\$18,191.06	Purchase Order: PO0051969 WARWICK PRINTING 2025 Tax Assessments WARWICK PRINTING Postage for local WARWICK PRINTING US Postage	113820	\$18,191.06
			\$27,993.18			\$27,993.18
CI-WAST001 Waste Management of Canada Corporation						
0028709	2/28/2025	EFT	\$130.84	Purchase Order: PO0051997 JANUARY GREASE BIN 1018540-0615-8	1018540-0615-8	\$130.84
			\$130.84			\$130.84
CI-WEST003 Westburne Electric Supply Alberta						
0028710	2/28/2025	EFT	\$6,086.58	Purchase Order: PO0051272 SSC FANS	6085766	\$6,086.58
			\$6,086.58			\$6,086.58
CI-WHEA001 Wheaton Golf Services Ltd.						
0028519	2/14/2025	EFT	\$114,936.59	Pro Shop Rev Jan 10 & 18 Purchase Order: PO0051673 2025 ANNUAL CONTRACT FEE Progress Bill #1 of 3, 40%	202501 362	\$6,366.59 \$108,570.00
			\$114,936.59			\$114,936.59
CI-WILD006 Daniel Wilde						
0028632	2/21/2025	EFT	\$81.00	Central Municipal Law Seminar	REIMBURSE20250210	\$81.00
			\$81.00			\$81.00
CI-WOLS001 Wolseley Canada Inc.						
0028428	2/7/2025	EFT	\$1,520.89	Purchase Order: PO0051274 BACK FLOW PREVENTOR PARTS	9653673	\$1,520.89
0028520	2/14/2025	EFT	\$1,933.58	Purchase Order: PO0050985 CC ROD	9587946	\$1,933.58
			\$3,454.47			\$3,454.47

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-WRGR001 W.E. Greer Ltd.						
0028429	2/7/2025	EFT	\$1,848.63	Purchase Order: PO0051456 JANITORIAL SUPPLY FOAM HANDWASH/GARBAGE BAG/BLUE BAG/DISINFECTANT/ PAPER TOWEL	0547983	\$1,052.59
				Purchase Order: PO0051547 JANITORIAL SUPPLIES	0548054	\$153.77
				Purchase Order: PO0051678 JANITORIAL SUPPLIES	0548378	\$642.27
0028521	2/14/2025	EFT	\$1,380.91	Purchase Order: PO0051728 JANITORIAL SUPPLY ACID DETERGENT/ GARBAGE BAG/TOILET PAPER/ PAPER TOWEL	0548219	\$1,118.99
				Purchase Order: PO0051729 JANITORIAL SUPPLY GARBAGE BAG SIZE 22X24 & 30X38/ BLUE CLEANER	0548220	\$261.92
0028633	2/21/2025	EFT	\$6,793.05	Purchase Order: PO0051883 SUPPLIES drain hose assembly & squeegee blades	0547852	\$199.22
				Purchase Order: PO0051739 JANITORIAL SUPPLIES	0548402	\$619.00
				Purchase Order: PO0051738 JANITORIAL SUPPLIES	0548403	\$55.65
				Purchase Order: PO0051690 CH1383 CLOROX BLEACH CH160 ROSE BOWL TOILET CLEANER (# 090160) CH922 SUNRISE DISINFECTANT 4L (# 250922) CH951 GREER 4L LIQUID LAUNDRY DETERGENT(#040951) GB4248 X-STRONG GARBAGE BAGS P1249 EMBASSY SUPREME PAPER TOWEL (# 01249) S444L NITRILE GLOVES/ LARGE S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M) S444XL 360 NITRILE GLOVES/ X-LARGE (#GLO-4444PF-XL)	0548420	\$3,570.43
				Purchase Order: PO0051740 JANITORIAL SUPPLIES	0548421	\$200.28
				Purchase Order: PO0051884 JANITORIAL SUPPLIES janitorial supplies	0548432	\$2,148.47
0028711	2/28/2025	EFT	\$797.83	Purchase Order: PO0051928 JANITORIAL SUPPLY GARBAGE BAG/TOILET PAPER/PAPER TOWEL/HANDWASH/GLOVES	0548518	\$797.83
			\$10,820.42			\$10,820.42
CI-WURT001 Wurth Canada Limited						
0028634	2/21/2025	EFT	\$257.46	Purchase Order: PO0051953 SUPPLIES black antirust paint & glue pen	26209910	\$159.86
				Purchase Order: PO0051954 SUPPLIES digital vernier caliper	26227737	\$97.60
			\$257.46			\$257.46
CI-YABU003 Eleanor Yabut						
011244	2/5/2025	Cheque	\$136.49	Boot Allowance- E.Y	REIMBURSE20250128	\$136.49

Accounts Payable Report

For all payments made in February of 2025 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$136.49			\$136.49
CI-YMAR001 Y's Marketing Inc.						
0028635	2/21/2025	EFT	\$2,454.60	Purchase Order: PO0051780	26196	\$724.50
				ADVERTISING Morning News ads Inv. 26196		
				Purchase Order: PO0052010	26236	\$192.79
				ADVERTISING 100 pieces postcard - Archie Miller Furture Inv. 26236		
				Purchase Order: PO0052011	26237	\$402.68
				ADVERTISING 13 Coroplast signs Inv. 26237		
				Purchase Order: PO0052014	26238	\$99.75
				ADVERTISING 100 Pieces Parking Window Cards Inv. 26238		
				Purchase Order: PO0052016	26239	\$729.75
				ADVERTISING 15 pieces die cut coroplast signs Inv. 26239		
				Purchase Order: PO0052018	26240	\$305.13
				ADVERTISING CEH Post cards Inv. 26240		
			\$2,454.60			\$2,454.60