

ACCOUNTS PAYABLE REPORT

November 2024

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
11/1/2024 to 11/1/2024	\$0.00	\$2,166,495.67	\$0.00	\$2,166,495.67
11/2/2024 to 11/8/2024	\$12,288.29	\$1,401,649.56	\$555,254.11	\$1,969,191.96
11/9/2024 to 11/15/2024	\$1,654.82	\$2,152,378.73	\$0.00	\$2,154,033.55
11/16/2024 to 11/22/2024	\$9,574.84	\$1,366,020.32	\$473,937.09	\$1,849,532.25
11/23/2024 to 11/29/2024	\$73,667.17	\$7,603,291.71	\$0.00	\$7,676,958.88
	\$97,185.12	\$14,689,835.99	\$1,029,191.20	\$15,816,212.31

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-104C001 10-4 Concrete Construction Ltd						
0027500	11/29/2024	EFT	\$1,680.00	Purchase Order: PO0050240 CONCRETE INV 90 - sidewalk panels	90	\$1,680.00
			\$1,680.00			\$1,680.00
CI-AALB001 Gerald Aalbers						
0027134	11/1/2024	EFT	\$665.02	MCMC Mayor Meetings	REIMBURSE20241021	\$665.02
0027385	11/22/2024	EFT	\$1,240.09	Nomination Deposit Return CHOA Conference	940872 REIMBURSE20241112	\$100.00 \$1,140.09
			\$1,905.11			\$1,905.11
CI-ABSA001 Alberta Boilers Safety o/a ABSA						
0027307	11/15/2024	EFT	\$739.00	Purchase Order: PO0050119 ANNUAL REGISTRATION FEE 2024 registration fee & safety code fee	20244247	\$739.00
			\$739.00			\$739.00
CI-ACEY002 Tim Acey						
011115	11/27/2024	Cheque	\$1,040.00	Election Deputy Officer	20241113	\$1,040.00
			\$1,040.00			\$1,040.00
CI-ACEY003 Lucy Acey						
011096	11/27/2024	Cheque	\$780.00	Election Poll Clerk	20241113	\$780.00
			\$780.00			\$780.00
CI-ACKE001 Fred Ackerman						
0027218	11/8/2024	EFT	\$346.34	Airport Conference	REIMBURSE20241031	\$346.34
			\$346.34			\$346.34
CI-ACKL001 ACKLANDS-GRAINGER INC						
011026	11/6/2024	Cheque	\$454.69	Purchase Order: PO0049683 FLUSH VALVE REPAIR KITS Vic Juba	9284844603	\$454.69
			\$454.69			\$454.69
CI-AGAT001 Agat Laboratories Ltd.						
0027386	11/22/2024	EFT	\$1,214.85	Purchase Order: PO0050126 TOXICITY OCT 27 2024 24315173E	24315173E	\$1,214.85
			\$1,214.85			\$1,214.85
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0027219	11/8/2024	EFT	\$637.56	Purchase Order: PO0049697 REPLACE 2 TIRES	ME017584	\$637.56
			\$637.56			\$637.56
CI-ALLA003 AAB Rentals Ltd o/a All About Bouncing						
0027135	11/1/2024	EFT	\$530.25	Purchase Order: PO0049837 BOUNCE HOUSE FOR FPW Bounce House rental for Fire Prevention Week	1104	\$530.25
			\$530.25			\$530.25
CI-ALTU001 Altus Group Limited						
011047	11/20/2024	Cheque	\$650.00	Refund	885872	\$650.00

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			\$650.00			\$650.00
CI-AMSC001 AMSC Insurance Services Ltd						
0027220	11/8/2024	EFT	\$19,556.67	Purchase Order: PO0049759 ADMIN FEE - HSA - SEPT 2024 Payment HSA - SEPT 2024 Payment	HS737202409	\$8,429.18
				Purchase Order: PO0049762 ADMIN FEE - PSA - SEPT 2024 Payment PSA - SEPT 2024 Payment	PS737202409	\$11,127.49
0027308	11/15/2024	EFT	\$149,951.84	Purchase Order: PO0050049 BENEFIT PREMIUM - NOV 2024 Payment EAP FIRE - NOV 2024 Payment EAP OTHER - NOV 2024 Payment	1940-2024-11	\$149,951.84
			\$169,508.51			\$169,508.51
CI-ANTO001 Dowsan Antonio						
011031	11/6/2024	Cheque	\$575.00	Booking Overpayment	270228	\$37.50
				Booking Cancellation	312402	\$537.50
			\$575.00			\$575.00
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						
0027221	11/8/2024	EFT	\$254.36	Purchase Order: PO0049816 SHIPPING CHARGES Shipping Charges SUPPLIES FOX 40 Classic Whistle SUPPLIES Spiral Bracelet	424666	\$254.36
			\$254.36			\$254.36
CI-ARNO003 Arnold Earthmoving Ltd.						
0027387	11/22/2024	EFT	\$114,381.82	Purchase Order: PO0047527 PROFESSIONAL SERVICES 3906 - Landscaping PROFESSIONAL SERVICES 3945 - Project Management	1225-CAP-HB	\$13,046.33
				Purchase Order: PO0048051 PROFESSIONAL SERVICES 3906 - Landscaping PROFESSIONAL SERVICES 3945 - Project Management	1239-CAP-HB	\$63,889.04
				Purchase Order: PO0048768 PROFESSIONAL SERVICES 3906 - TCA - Landscaping	1264-CAP-HB	\$21,390.08
				Purchase Order: PO0049308 PROFESSIONAL SERVICES 3906 - Landscaping PROFESSIONAL SERVICES 3945 - Project Management PROFESSIONAL SERVICES 3951 - Storm Mains	1279-CAP-HB	\$16,056.37
			\$114,381.82			\$114,381.82
CI-ASLP001 ASL Paving Ltd						
0027136	11/1/2024	EFT	\$870,490.96	Purchase Order: PO0049876 APRON REPAIRS Lloydminster Airport - Apron repairs	00039165	\$15,672.38
				Purchase Order: PO0049527 PROFESSIONAL SERVICES 3883 - Landscaping	00039269-CAP	\$848,843.73

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				PROFESSIONAL SERVICES 3884 - Trails Asphalt		
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement		
				PROFESSIONAL SERVICES 3938 - Road Surface Overlays		
				PROFESSIONAL SERVICES 3940 - Road Substructure		
				PROFESSIONAL SERVICES 3945 - Project Management		
0027136	11/1/2024	EFT	\$870,490.96	Purchase Order: PO0049882	32401-31810	\$5,974.85
				12.5 MM S1 W/ ANTI-STRIP 12.5mm S1 w/ Anti-strip		
0027222	11/8/2024	EFT	\$454,263.39	Purchase Order: PO0040197	00038229-CAP-HB	\$14,084.50
				PROFESSIONAL SERVICES 2820 Lights-Traffic		
				PROFESSIONAL SERVICES 3801 Curb & Gutter		
				PROFESSIONAL SERVICES 3802 Sidewalk		
				PROFESSIONAL SERVICES 3810 Collector-ACP-Hot Mix		
				PROFESSIONAL SERVICES 3839 Landscaping		
				PROFESSIONAL SERVICES 3846 Engineering/Project Management		
				Purchase Order: PO0041277	00038386-CAP-HB	\$40,363.45
				PROFESSIONAL SERVICES 3801 - Curb & Gutter		
				PROFESSIONAL SERVICES 3802 - Sidewalk		
				PROFESSIONAL SERVICES 3810 - Collector ACP Hot Mix		
				PROFESSIONAL SERVICES 3818 - Lights Decorative		
				PROFESSIONAL SERVICES 3820 - Lights Traffic		
				PROFESSIONAL SERVICES 3828 - Water Distribution System Mains		
				PROFESSIONAL SERVICES 3832 - Water Collection System Main		
				PROFESSIONAL SERVICES 3834 - Storm Collection System Main		
				PROFESSIONAL SERVICES 3835 - Catch Basins		
				PROFESSIONAL SERVICES 3839 - Landscaping		
				PROFESSIONAL SERVICES 3846 - Project Management		
				Purchase Order: PO0041940	00038466-CAP-HB	\$112,113.87
				PROFESSIONAL SERVICES 3802 - Sidewalk		
				PROFESSIONAL SERVICES 3828 - Water Distribution System Main		
				PROFESSIONAL SERVICES 3832 - Water Collection System Main		
				PROFESSIONAL SERVICES 3834 - Storm Collection System Main		
				PROFESSIONAL SERVICES 3835 - Catch Basins		
				PROFESSIONAL SERVICES 3846 - Project Management		
				Purchase Order: PO0043329	00038706-CAP-HB	\$180,351.73
				PROFESSIONAL SERVICES 3801 - Curb & Gutter		
				PROFESSIONAL SERVICES 3802 - Sidewalk		
				PROFESSIONAL SERVICES 3810 - Collector ACP Hot Mix		
				PROFESSIONAL SERVICES 3818 - Lights Decorative		
				PROFESSIONAL SERVICES 3820 - Lights Traffic		
				PROFESSIONAL SERVICES 3828 - Water Distribution System Mains		
				PROFESSIONAL SERVICES 3832 - Water Collection System Mains		
				PROFESSIONAL SERVICES 3835 - Catch Basins		
				PROFESSIONAL SERVICES 3839 - Landscaping		

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0027222	11/8/2024	EFT	\$454,263.39	PROFESSIONAL SERVICES 3846 - Project Management Purchase Order: PO0044016	00038763-CAP-HB	\$7,170.93
				PROFESSIONAL SERVICES 3802 - Sidewalk PROFESSIONAL SERVICES 3828 - Water Distribution System Main PROFESSIONAL SERVICES 3832 - Water Collection System Main PROFESSIONAL SERVICES 3839 - Landscaping		
				Purchase Order: PO0047028	00038953-CAP-HB	\$42,275.94
				PROFESSIONAL SERVICES 3802 - Sidewalk PROFESSIONAL SERVICES 3810 - Collector - ACP Hot Mix PROFESSIONAL SERVICES 3839 - Landscaping PROFESSIONAL SERVICES 3846 - Project Management		
				Purchase Order: PO0048190	00039094-CAP-HB	\$57,902.97
				PROFESSIONAL SERVICES 3802 - Sidewalk PROFESSIONAL SERVICES 3810 - Collector - ACP - Hot Mix PROFESSIONAL SERVICES 3839 - Landscaping PROFESSIONAL SERVICES 3846 - Engineering/Project Management		
0027309	11/15/2024	EFT	\$253,153.22	Purchase Order: PO0049880	00039310-CAP	\$253,153.22
				PROFESSIONAL SERVICES 3934 - Road Surface Pavement PROFESSIONAL SERVICES 3938 - Road Surface Overlays PROFESSIONAL SERVICES 3940 - Road Substructure PROFESSIONAL SERVICES 3945 - Project Management		
0027388	11/22/2024	EFT	\$186,301.65	Purchase Order: PO0047708	00039002-CAP-HB	\$1,092.29
				PROFESSIONAL SERVICES 3930 - Replace Curb & Gutter PROFESSIONAL SERVICES 3932 - Replace Sidewalk PROFESSIONAL SERVICES 3945 - Project Management		
				Purchase Order: PO0048634	00039095-CAP-HB	\$31,157.16
				PROFESSIONAL SERVICES 3883 - Landscaping PROFESSIONAL SERVICES 3884 - Trails Asphalt PROFESSIONAL SERVICES 3930 - Curb & Gutter PROFESSIONAL SERVICES 3932 - Sidewalk PROFESSIONAL SERVICES 3934 - Road Surface Pavment PROFESSIONAL SERVICES 3938 - Road Surface Overlays PROFESSIONAL SERVICES 3940 - Road Substructure PROFESSIONAL SERVICES 3945 - Project Management		
				Purchase Order: PO0049006	00039200-CAP-HB	\$59,736.22
				PROFESSIONAL SERVICES 3883 - TCA - Replace - Landscaping PROFESSIONAL SERVICES 3884 - TCA - Replace-Trails-Asphalt PROFESSIONAL SERVICES 3930 -TCA - Replace Curb & Gutter PROFESSIONAL SERVICES 3934-TCA-Replace Road Surface Pavement PROFESSIONAL SERVICES 3938-TCA Replace Road Surface Overlays PROFESSIONAL SERVICES 3940 - TCA - Replace - Road Structures PROFESSIONAL SERVICES 3945 - TCA - Project Management		

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0027388	11/22/2024	EFT	\$186,301.65	Purchase Order: PO0049528 PROFESSIONAL SERVICES 3883 - Landscaping PROFESSIONAL SERVICES 3884 - Trails Asphalt PROFESSIONAL SERVICES 3934 - Road Surface Pavement PROFESSIONAL SERVICES 3938 - Road Surface Overlays PROFESSIONAL SERVICES 3940 - Road Substructure PROFESSIONAL SERVICES 3945 - Project Management	00039269-CAP-HB	\$94,315.98
			\$1,764,209.22			\$1,764,209.22
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0027137	11/1/2024	EFT	\$94.50	Purchase Order: PO0049605 LANDFILL SHOP ASBESTOS TEST	7218	\$94.50
0027389	11/22/2024	EFT	\$157.50	Purchase Order: PO0049992 ARCHIE MILLER ASBESTOS TEST	7251	\$157.50
			\$252.00			\$252.00
CI-ASSO003 Associated Fire Safety Group Inc.						
0027138	11/1/2024	EFT	\$2,597.15	Purchase Order: PO0049838 FIRE HOSE Fire Hose	00012294	\$2,597.15
			\$2,597.15			\$2,597.15
CI-ASSU001 Assure Occupational Testing Inc.						
011049	11/20/2024	Cheque	\$168.00	Purchase Order: PO0050080 NON OCCUPATIONAL Pulmonary Function Test, Questionnaire, Health Assessment	12246	\$168.00
			\$168.00			\$168.00
CI-ASTE001 Astec Safety Inc						
0027310	11/15/2024	EFT	\$180.60	Purchase Order: PO0049717 FIRST AID RECERTIFICATION Sandra Brunton - First aid and CPR recert	108906	\$180.60
0027390	11/22/2024	EFT	\$620.97	Purchase Order: PO0049953 JENNA HILSENDAGER - FIRST AID Recertification	109219	\$180.60
				Purchase Order: PO0049943 SS12S ICE CLEATS (RIPS) LARGE	109388	\$440.37
0027501	11/29/2024	EFT	\$714.84	Purchase Order: PO0050067 CONTRACTED SERVICES ACTIVITY 0003- 1ST BATCH LANYARDS & HARNESS INSPECTIONS	109353	\$262.50
				Purchase Order: PO0050141 SS0007 EYE/SKIN WASH REPLACEMENT BOTTLES	109432	\$452.34
			\$1,516.41			\$1,516.41
CI-ATCO002 ATCO Gas and Pipelines Ltd.						
0027139	11/1/2024	EFT	\$1,641.15	Purchase Order: PO0049745 DISCONNECT SERVICES [REDACTED]	86338052	\$1,641.15
			\$1,641.15			\$1,641.15
CI-ATLA002 Atlas Copco Compressors Canada C/O M11702C						
011027	11/6/2024	Cheque	\$2,346.62	Purchase Order: PO0049832 OPS COMPRESSOR REPAIR	1124019394	\$2,346.62

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			\$2,346.62			\$2,346.62
CI-AULT001 Aultman Construction Ltd.						
0027311	11/15/2024	EFT	\$1,093.05	Purchase Order: PO0050102 LGCC HYDROVAC	7304	\$1,093.05
			\$1,093.05			\$1,093.05
CI-AUTH002 Saskatchewan Health Authority - RRPL						
0027223	11/8/2024	EFT	\$69.00	Purchase Order: PO0049814 CONTACTED SEVICES Regular Panel-Dunk Tank	2202732	\$23.00
				Purchase Order: PO0049812 CONTACTED SEVICES Regular Panel - Shallow End-Inst Pool	2202733	\$23.00
				Purchase Order: PO0049813 CONTACTED SEVICES Regular Panel-East End-Whirlpool	2202734	\$23.00
			\$69.00			\$69.00
CI-AUTO001 Automated Aquatics Canada Inc						
0027140	11/1/2024	EFT	\$182.07	Purchase Order: PO0049668 PRODUCT REPLACEMENT Phenol Red Tablet SHIPPING Freight	0000120900	\$182.07
0027224	11/8/2024	EFT	\$559.65	Purchase Order: PO0049946 MAINTENANCE Sil Kleer- 25lb MAINTENANCE Sodium Bicarbonate-22.7 kg	0000120642	\$559.65
0027312	11/15/2024	EFT	\$1,670.76	Purchase Order: PO0049818 FREIGHT FEE Freight fee MAINTANANCE DPD #1 Free Cl2 Tablet MAINTANANCE DPD #3 Total Cl2 Tablet MAINTANANCE Phenol Red Tablet	0000121168	\$410.76
				Purchase Order: PO0049966 MAINTENANCE Labour-Field Service MAINTENANCE Labour-Travel Time Charges MAINTENANCE Mileage Charges	0000121372	\$1,260.00
			\$2,412.48			\$2,412.48
CI-AVEN001 Avensys						
0027313	11/15/2024	EFT	\$762.30	Purchase Order: PO0049866 PUMP TUBES FOR SAMPLERS 10 Pack of pump tubes for inf. and eff. samplers	PSIA111957	\$762.30
			\$762.30			\$762.30
CI-BAKE003 Sheldon Baker						
011110	11/27/2024	Cheque	\$410.00	Election Poll Clerk	20241113	\$410.00
			\$410.00			\$410.00
CI-BAND005 Bandit Pipelines Ltd. o/a Bandit Energy Services						
0027314	11/15/2024	EFT	\$2,932.35	Purchase Order: PO0050145 FENCE REPAIR LEGION BALL PARK Inv #19057 0408 Vandalism 71100-7014-52100	19057	\$626.62
				Purchase Order: PO0050098 VINYL FABRIC, BANDS, TIE WIRE Inv #19058 0408 LGCC Fence repair 73110-6310-52100	19058	\$1,022.18

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0027314	11/15/2024	EFT	\$2,932.35	Purchase Order: PO0050146 FENCE REPAIR WEAVER PARK Inv #19129	19129	\$233.55
				Purchase Order: PO0050056 AURORA FENCE INV 20623	20623	\$1,050.00
0027391	11/22/2024	EFT	\$5,398.84	Purchase Order: PO0050055 ADVERTISING 1294 Contract Billing report Inv. 1294	1294	\$5,398.84
0027502	11/29/2024	EFT	\$139.15	Purchase Order: PO0050282 FENCE REPAIR PARTS Inv #20760 1108 71200-7014-53100 Parks general -vandalism	20760	\$139.15
			\$8,470.34			\$8,470.34
CI-BARD001 Bardsbridge Marketing Inc						
0027503	11/29/2024	EFT	\$2,362.50	Purchase Order: PO0050156 ECDEV DRONE VID PHOTOG	937	\$2,362.50
			\$2,362.50			\$2,362.50
CI-BARR003 Barricades and Signs Ltd.						
0027315	11/15/2024	EFT	\$828.16	Purchase Order: PO0049862 CS4 INV68609 - Designated Parking Only CS4 INV68609 - Police Vehicles Only Sign RA-1 INV68609 - Stop Signs	68609	\$828.16
			\$828.16			\$828.16
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0027316	11/15/2024	EFT	\$1,116.34	Purchase Order: PO0049916 OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK OS7912 CLIPBOARD CLEAR PLASTIC LTR (#X-37912)	340113-02	\$115.29
				Purchase Order: PO0049804 OS22 CLIC ERASER WITH GRIP OS2352 CLEAR PAGE REINFORCMENTS OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10) OS9797 D-RING BINDER 4in	340987	\$1,001.05
0027392	11/22/2024	EFT	\$207.52	Purchase Order: PO0049959 OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE OS23 PRONG FASTNER 2" OS610 BIC BALL POINT PEN, MEDIUM, BLUE OS668 BINDER CLIPS 1-1/4" OS8422 FOLDBACK BINDER CLIPS, 1" PRICE ADJUSTMENT FOR ABOVE LIN	341122	\$78.81
				Purchase Order: PO0050140 OS5160 AVERY ADDRESS LABELS (#05160)	341122-01	\$128.71
0027504	11/29/2024	EFT	\$331.80	Purchase Order: PO0050164 OS2495 THERMAL PAPER ROLLS / DEBIT MACHINES 2-1/4in X 60 (#9078-2495)	512070	\$331.80
			\$1,655.66			\$1,655.66
CI-BELL002 Bell Canada						
0027393	11/22/2024	EFT	\$1,163.14	Bell [REDACTED]	[REDACTED]	\$1,044.75

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0027393	11/22/2024	EFT	\$1,163.14	Bell [REDACTED]	[REDACTED]	\$118.39
			\$1,163.14			\$1,163.14
CI-BENO002 Laura Benoit						
0027505	11/29/2024	EFT	\$4,454.38	[REDACTED]	20241119	\$4,454.38
			\$4,454.38			\$4,454.38
CI-BERG001 Berg Industrial Service Inc.						
0027225	11/8/2024	EFT	\$1,042.13	Purchase Order: PO0049972	4432	\$787.50
				SAMPLES brine & glycol samples		
				Purchase Order: PO0049974	4439	\$254.63
				SERVICE CALL purge air in brine		
0027394	11/22/2024	EFT	\$5,009.11	Purchase Order: PO0050186	4447	\$1,856.40
				DELIVERY travel time & mileage		
				SUPPLY ONLY 5G pails of Camco 717 SC Oil		
				Purchase Order: PO0050182	4453	\$517.13
				SERVICE CALL added Nh3 to system from on site stock		
				SERVICE CALL brine sample & analysis		
				Purchase Order: PO0050184	4454	\$1,919.36
				START UP plant start up		
				START UP supplies & materials		
				Purchase Order: PO0050185	4460	\$716.22
				SERVICE CALL high pressure issue compressor #1		
			\$6,051.24			\$6,051.24
CI-BEXO001 Bexson Construction Ltd.						
0027141	11/1/2024	EFT	\$13,965.00	Purchase Order: PO0049652	J007812-CAP	\$13,965.00
				CAPITAL PROJECT ACTIVITY 0100-PROGRESS #2-MAIN DESK CONSTRUCTION		
			\$13,965.00			\$13,965.00
CI-BIGG001 Ted & Barb Biggs o/a Relaxed Pickleball						
0027506	11/29/2024	EFT	\$1,320.00	Purchase Order: PO0050242	BTB-004	\$1,320.00
				CONTRACTED SERVICES ACTIVITY 7903-PICKLEBALL CLINIC		
			\$1,320.00			\$1,320.00
CI-BIGH001 Big Hill Services Ltd.						
0027226	11/8/2024	EFT	\$836.21	Purchase Order: PO0049665	34337	\$574.27
				SHIPPING FEE ACTIVITY 0001-DELIVERY FEE PUROLATOR		
				SUPPLY ACTIVITY 7441-NEOPRENE PEGS		
				Purchase Order: PO0049864	34352	\$261.94
				SUPPLY ACTIVITY 7441-KEVLAR GLOVES LEVEL 5		
0027317	11/15/2024	EFT	\$1,344.84	Purchase Order: PO0049815	34379	\$1,344.84
				215/75R15, 6 PLY STUDDER 215/75R15, 6 PLY STUDDER		
			\$2,181.05			\$2,181.05
CI-BISY001 Bi-Systems Electric & Control Ltd						
0027395	11/22/2024	EFT	\$10,234.92	Purchase Order: PO0050273	CRBFI-112	\$10,234.92
				LMS POND HEAT TRACE CRBFI-112		

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0027507	11/29/2024	EFT	\$2,096.37	Purchase Order: PO0050319 IR SCANNING MCC'S	96824	\$2,096.37
			\$12,331.29			\$12,331.29
CI-BLAI004 Robyn Blair (former Davis)						
011106	11/27/2024	Cheque	\$595.00	Election Poll Clerk	20241113	\$595.00
			\$595.00			\$595.00
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
0027318	11/15/2024	EFT	\$987.00	Purchase Order: PO0050095 CLEANING PORTABLE TOILETS Cleaning portable toilets RENTAL OF PORTABLE TOILETS Rental of Portable Toilets	20951	\$231.00
				Purchase Order: PO0050209 CONTACTED SEVICES Clean Portable Toilets CONTACTED SEVICES Portable Toilet Rentals	21116	\$756.00
0027396	11/22/2024	EFT	\$1,822.50	Purchase Order: PO0050210 CONTRACTED SERVICES OCT 2024 Inv #21117 1031 LGCC cleaning portable toilets 73101-7311-52100	21117	\$580.50
				Purchase Order: PO0050211 CONTRACTED SERVICES OCT 2024 Inv #21118 1031 Cemetery Pumping holding tank, dump fee 54000-0005-52100	21118	\$180.00
				Purchase Order: PO0049355 CONTRACTED SERVICES ACTIVITY 7441-PUMPING HOLDING PITS	21119	\$126.00
				Purchase Order: PO0050212 CONTRACTED SERVICES OCT 2024 Inv #21121 1031 VLA cleaning+rental portable toilets 71100-0005-52100	21121	\$420.00
				Purchase Order: PO0050213 CONTRACTED SERVICES OCT 2024 Inv #21122 1031 Ball Diamonds cleaning+rental portable toilets 71100-0005-52100	21122	\$126.00
				Purchase Order: PO0050214 CONTRACTED SERVICES OCT 2024 Inv #21123 1031 Bud Miller cleaning+rental portable	21123	\$390.00
			\$2,809.50			\$2,809.50
CI-BORD004 Border City Concrete Ltd.						
0027319	11/15/2024	EFT	\$8,977.50	Purchase Order: PO0050108 CRUSHED GRAVEL 3/4" 60 YD3 Inv #62256 1025 Weaver Park Operating-Road/Parking Lot 71300-7010-53100	62256	\$1,890.00
				Purchase Order: PO0049716 CRUSHED GRAVEL 3/4" 100 YD3 Inv #62257 1025 Cemetery 54000-7010-53100	62257	\$3,150.00
				Purchase Order: PO0050088 CRUSHED GRAVEL 3/4" 125 YD3 Inv #62258 1025 Bud Miller 71000-7006-53100	62258	\$3,937.50
0027397	11/22/2024	EFT	\$48,835.48	Purchase Order: PO0049984 421001 Sand	62272	\$45,168.90
				Purchase Order: PO0049394 OCTOBER - CONCRETE INV 62395	62395	\$3,666.58
			\$57,812.98			\$57,812.98
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027142	11/1/2024	EFT	\$182.95	Purchase Order: PO0049516 EF100 CABIN AIR FILTER (#FP*100*A)	147532	\$182.95
0027320	11/15/2024	EFT	\$253,754.55	Purchase Order: PO0046748 CAPITAL PURCHASE Capital Purchase: New 2024 Ford F150, [REDACTED] Unit LF-C3	4720369-CAP	\$60,747.75
				Purchase Order: PO0045101 CAPITAL PURCHASE Capital Purchase: New 2024 Ford Super Duty F-550, [REDACTED] [REDACTED] Unit # 26-28	4735245-CAP	\$104,430.90
				Purchase Order: PO0045102 CAPITAL PURCHASE Capital Purchase: New 2024 Ford Super Duty F-550 [REDACTED] [REDACTED] Unit 26-26	4735279-CAP	\$88,575.90
			\$253,937.50			\$253,937.50
CI-BOYE001 Mayme Boyer						
011037	11/6/2024	Cheque	\$430.00	Purchase Order: PO0050061 CONTRACTED SERVICES ACTIVITY 7423-WOMEN IN MOTION BEADING/BEADING KITS	N01024	\$430.00
			\$430.00			\$430.00
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0027398	11/22/2024	EFT	\$944.57	Purchase Order: PO0050036 LIBRARY MANAGED SERVICES	108424	\$735.62
				Purchase Order: PO0050037 LIBRARY DATA ASSURE	108425	\$208.95
			\$944.57			\$944.57
CI-BRAZ001 Susan Brazeau						
0027508	11/29/2024	EFT	\$52.00	Almost Forgotten Presentation	20241121	\$52.00
			\$52.00			\$52.00
CI-BRIN002 Brink's Capital Canada Ltd.						
0027227	11/8/2024	EFT	\$4,396.70	Purchase Order: PO0050083 OCTOBER 2024 BRINKS SERVICES October 2024 Brinks Services PST PAID PST Paid	1000012683	\$4,396.70
0027509	11/29/2024	EFT	\$4,396.63	Purchase Order: PO0050409 NOVEMBER 2024 BRINKS SERVICES November 2024 Brinks Services PST PAID PST Paid	1000012946	\$4,396.63
			\$8,793.33			\$8,793.33
CI-BROD001 Brodsky Construction Inc.						
0027143	11/1/2024	EFT	\$575,687.68	Purchase Order: PO0049610 PROFESSIONAL SERVICES 3913 - Landfill	1110-CAP	\$575,687.68
0027321	11/15/2024	EFT	\$1,947.75	Purchase Order: PO0046845 D6N PUSHING CONCRETE 1094	1094	\$1,947.75
0027510	11/29/2024	EFT	\$124,405.64	Purchase Order: PO0050491 PROFESSIONAL SERVICES 3913 - Landfill	1119-CAP	\$124,405.64
			\$702,041.07			\$702,041.07
CI-BRYT001 Bry-Tan Trucking Ltd.						

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0027228	11/8/2024	EFT	\$478.08	Purchase Order: PO0049739 LGCC LIGHTING PROJECT	76708-CAP	\$478.08
0027399	11/22/2024	EFT	\$896.70	Purchase Order: PO0049951 PICKER RENTAL PUMP TO TRAILER 76855	76855	\$896.70
			\$1,374.78			\$1,374.78
CI-BUMB001 Jesse Bumbacco o/a Frostbites by the Booch						
0027322	11/15/2024	EFT	\$24.00	Oct 2-26 Consignment Payout	20241026	\$24.00
			\$24.00			\$24.00
CI-CANA011 Canadian Pacific Railway Company						
0027323	11/15/2024	EFT	\$1,941.50	Purchase Order: PO0049917 SCHEDULED CROSSING WARNING MAI Ref # 10963 - INV 1000-0011161724 SCHEDULED CROSSING WARNING MAI Ref # 2197 - INV 1000-0011161724 SCHEDULED CROSSING WARNING MAI Ref # 2319 - INV 1000-0011161724 SCHEDULED CROSSING WARNING MAI Ref # 3653 - INV 1000-0011161724 SCHEDULED CROSSING WARNING MAI Ref # 9170 - INV 1000-0011161724	1000-0011161724	\$1,941.50
			\$1,941.50			\$1,941.50
CI-CANA016 Canadian Red Cross						
0027400	11/22/2024	EFT	\$287.00	Purchase Order: PO0049944 COURSE MATERIAL Certification Fee	CRC-827474	\$20.50
				Purchase Order: PO0049986 COURSE MATERIAL Certificate Fee	CRC-827972	\$266.50
			\$287.00			\$287.00
CI-CANA044 Canadian Internet Registration Authority						
0027511	11/29/2024	EFT	\$11,517.72	Purchase Order: PO0050398 SWM-SECURITY AWARENESS	2025-0315	\$7,599.64
				Purchase Order: PO0050400 SWM-DNS FIREWALL	2025-0423	\$3,918.08
			\$11,517.72			\$11,517.72
CI-CAN0001 Canon Canada Inc.						
0027401	11/22/2024	EFT	\$136.76	Purchase Order: PO0050191 OVERSIZED PLOTTER MAINT	4030618062	\$136.76
			\$136.76			\$136.76
CI-CANS001 Cansafe Inc.						
0027144	11/1/2024	EFT	\$362.25	Purchase Order: PO0049486 CONFINED SPACE TRAINING Landon Code - Entry and Rescue	IN92248	\$362.25
0027324	11/15/2024	EFT	\$436.75	Purchase Order: PO0049827 SELF-RETRACTING LIFELINE IN92370	IN92370	\$436.75
			\$799.00			\$799.00
CI-CARN001 Kate Carnell						
011065	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	944385	\$100.00
			\$100.00			\$100.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-CART001 Nicole Carter						
0027229	11/8/2024	EFT	\$90.00	Purchase Order: PO0050062	10-2024	\$90.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES SPIN/RIP		
			\$90.00			\$90.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0027512	11/29/2024	EFT	\$1,514.10	Purchase Order: PO0050295	31072	\$1,514.10
				ICE KNIFE SHARPENING sharpen ice knives x2		
				ICE KNIFE SHARPENING sharpen ice knives x4		
				ICE KNIFE SHARPENING sharpen ice knives x4 & extra grind		
			\$1,514.10			\$1,514.10
CI-CENT005 Central Towing & Recovery Ltd.						
0027325	11/15/2024	EFT	\$320.52	Purchase Order: PO0049941	26614	\$320.52
				FLAT DECK TOW Flat Deck Tow - 3 Mowers moved from LGCC to City Op Centre		
			\$320.52			\$320.52
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0027230	11/8/2024	EFT	\$235,972.12	Purchase Order: PO0049732	CB57-242-CAP	\$235,972.12
				PROFESSIONAL SERVICES 3859-MWWTF W49 Trtmnt Process INV		
0027513	11/29/2024	EFT	\$219,623.72	Purchase Order: PO0050365	CB57-243-CAP	\$56,268.28
				PROFESSIONAL SERVICES 3859-MWWTF W60 Trtmnt Process INV		
				Purchase Order: PO0050367	CB57-244-CAP	\$50,133.51
				PROFESSIONAL SERVICES 3859-MWWTF W61 Trtmnt Process INV		
				Purchase Order: PO0050374	CB57-245-CAP	\$113,221.93
				PROFESSIONAL SERVICES 3859-MWWTF W62 Trtmnt Process INV		
			\$455,595.84			\$455,595.84
CI-CHEM001 Chemtrade West Limited Partnership						
0027514	11/29/2024	EFT	\$12,949.72	Purchase Order: PO0050084	90168167	\$12,949.72
				ALUM DELIVERY Process Chemicals - Phos Removal		
			\$12,949.72			\$12,949.72
CI-CHRI003 Sara Christie						
011073	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	941998	\$100.00
			\$100.00			\$100.00
CI-CHRI005 Christensen & McLean Roofing Co. Ltd						
0027145	11/1/2024	EFT	\$66,150.00	Purchase Order: PO0049052	18883-1	\$66,150.00
				WTP ROOF REPLACEMENT Progress #1		
			\$66,150.00			\$66,150.00
CI-CHRU001 Sydney Chrusch						
0027515	11/29/2024	EFT	\$162.00	Purchase Order: PO0050241	SC-1	\$162.00
				CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS		
			\$162.00			\$162.00
CI-CLAR002 Clark's Supply and Services						

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0027402	11/22/2024	EFT	\$3,067.18	Purchase Order: PO0049635	IN453524	\$3,067.18
				SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS		
0027516	11/29/2024	EFT	\$891.62	Purchase Order: PO0049521	IN452899	\$891.62
				SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS		
			\$3,958.80			\$3,958.80
CI-CLEA003 Cleartech Industries Inc.						
0027231	11/8/2024	EFT	\$4,294.61	Ref Inv 1122274	CM384913CR	(\$199.50)
				Ref Inv 1125603	CM384914CR	(\$210.00)
				Purchase Order: PO0049706	INV1136063	\$703.61
				CONTAINER DEPOSIT Container Deposit		
				SODIUM HYPOCHLORITE Sodium Hypochlorite		
				WOOD PALLET DEPOSIT Wood Pallet Deposit		
				Purchase Order: PO0049576	INV1136233	\$4,000.50
				POWDERED ACTIVATED CARBON		
0027326	11/15/2024	EFT	\$6,043.38	Ref Inv 1116025	CM385624CR	(\$1,491.00)
				Ref Inv 1120741	CM385625CR	(\$1,575.00)
				Ref Inv 1124264	CM385804CR	(\$420.00)
				Purchase Order: PO0050128	INV1137174	\$9,529.38
				SODIUM HYPOCHLORITE - 3 TOTES INV1137174		
			\$10,337.99			\$10,337.99
CI-CODE001 Landon Code						
0027517	11/29/2024	EFT	\$136.00	SWWA Conference	REIMBURSE20241112	\$136.00
			\$136.00			\$136.00
CI-CODE002 Berlyn Code						
0027232	11/8/2024	EFT	\$68.24	Boot Allowance- B.C	REIMBURSE20241030	\$68.24
			\$68.24			\$68.24
CI-COLL001 Dianne Collinge						
011085	11/27/2024	Cheque	\$410.00	Election Poll Clerk	20241113	\$410.00
			\$410.00			\$410.00
CI-COMM008 Community Futures Lloydminster and Region Development Corporatio						
0027327	11/15/2024	EFT	\$6,250.00	Purchase Order: PO0050060	117131	\$6,250.00
				DOWNTOWN IMPROVEMENT		
			\$6,250.00			\$6,250.00
CI-COMT001 Comtech Solacom Technologies Inc.						
0027146	11/1/2024	EFT	\$26,127.64	Purchase Order: PO0049548	12635-CAP	\$26,127.64
				MILSTONE 2 MS#2 Shipping 25% of \$99533.86		
			\$26,127.64			\$26,127.64
CI-CONC002 Concept 3 Business Interior Ltd						
0027328	11/15/2024	EFT	\$32,984.45	Purchase Order: PO0049956	822218-CAP	\$32,984.45
				FURNITURE - CITY HALL		
			\$32,984.45			\$32,984.45

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CI-CONT006 The Container Guy Ltd						
0027329	11/15/2024	EFT	\$315.00	Purchase Order: PO0050087 CONTAINER RENTAL Inv #86269 1025 LGCC	86269	\$315.00
0027518	11/29/2024	EFT	\$429.00	Purchase Order: PO0050364 PST ON SALES PST on sales RENTAL OF 20' SHIPPING CONTAIN Rental of 20' shipping container	85613	\$166.50
				Purchase Order: PO0050326 PICKUP AT END OF RENTAL 20' Pickup at end of rental 20'	85700	\$262.50
			\$744.00			\$744.00
CI-CONV001 Convergent Technologies Ltd.						
0027147	11/1/2024	EFT	\$378.00	Purchase Order: PO0049840 ALARM MONITORING BULK STATION	135236	\$378.00
0027233	11/8/2024	EFT	\$756.00	Purchase Order: PO0049975 ANNUAL MONITORING Ocy 2024-Sept 2025 alarm monitoring	135234	\$378.00
				Purchase Order: PO0049977 ANNUAL MONITORING Oct 2024-Sept 2025 alarm monitoring	135237	\$378.00
0027403	11/22/2024	EFT	\$9,873.23	Purchase Order: PO0049991 CITY HALL DOOR SWIPES REPAIRS	W1825701	\$4,307.18
				Purchase Order: PO0050115 SEPTIC CAMERA SETUP W1957505A	W1957505A	\$361.20
				Purchase Order: PO0050170 CONTACTED SEVICES Hotel Stay CONTACTED SEVICES Labor Used DUAL READER CONTROLLER Dual reader controller MILEAGE 470kmsx0.68/km	W1966894	\$5,204.85
			\$11,007.23			\$11,007.23
CI-COOP001 Cooper Concrete Construction Ltd.						
0027148	11/1/2024	EFT	\$13,188.00	Purchase Order: PO0049513 SIDEWALK, CURB, GUTTER REPAIR INV7023 - South of Mall 36 St/50 Ave	7023	\$13,188.00
0027330	11/15/2024	EFT	\$3,402.00	Purchase Order: PO0049839 SIDEWALK,CURB,GUTTER REPAIR INV 7034 - 57B Ave, 58 Ave and 30 St	7034	\$3,402.00
0027519	11/29/2024	EFT	\$17,130.75	Purchase Order: PO0050407 SIDEWALK,CURB,GUTTER REPAIR INV 6990 - C.C.C. Quote 224-073 - Multiple Locations	6990	\$14,343.00
				Purchase Order: PO0050408 SIDEWALK, WHEELCHAIR RAMPS INV 6991 - C.C.C. Quote 224-073	6991	\$2,787.75
			\$33,720.75			\$33,720.75
CI-COTE001 Marie-Pierre Cote						
0027149	11/1/2024	EFT	\$53.00	FCSS Presentation	REIMBURSE20241021	\$53.00
0027520	11/29/2024	EFT	\$205.00	FCSSAA Conference	REIMBURSE20241119	\$205.00
			\$258.00			\$258.00
CI-COUR001 102177677 Saskatchewan Ltd. o/a Courtesy Cabs						

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0027234	11/8/2024	EFT	\$10,437.80	Purchase Order: PO0049994 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (INV# 202327)	202327	\$10,437.80
			\$10,437.80			\$10,437.80
CI-CULL001 2567658 Alberta Ltd. o/a Kaschls' Culligan Water						
0027150	11/1/2024	EFT	\$113.00	Purchase Order: PO0049653 SHIPPING FEE ACTIVITY DELIVERY FEE SUPPLY ACTIVITY 0001-WATER SUPPLY	92737TN	\$35.00
				Purchase Order: PO0049580 CITY HALL - WATER	92864TN	\$59.00
				Purchase Order: PO0049714 WATER DELIVERED 2*18 L Inv #92933TN 1010 LGCC 73101-7310-53100	92933TN	\$19.00
0027235	11/8/2024	EFT	\$452.00	Purchase Order: PO0049978 WATER DELIVERY 18L Premium x 8 WATER DELIVERY delivery fee	80394TN	\$75.00
				Purchase Order: PO0049920 WATER DELIVERED	90516TN	\$43.00
				Purchase Order: PO0049921 WATER DELIVERED	91788TN	\$43.00
				Purchase Order: PO0049863 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-WATER SUPPLY	93124TN	\$35.00
				Purchase Order: PO0049755 CULLIGAN - EMPLOYEE RELATIONS Payment CULLIGAN- 911 ADMIN Payment	93215TN	\$35.00
				Purchase Order: PO0049757 CITY HALL WATER	93238TN	\$43.00
				Purchase Order: PO0049760 WATER DELIVERED 2*18 L Inv #93469TN 1018 LGCC 73101-7310-53100	93469TN	\$19.00
				Purchase Order: PO0049925 WATER DELIVERED	93475TN	\$35.00
				Purchase Order: PO0049802 CULLIGAN - 911 ADMIN Payment CULLIGAN - EMPLOYEE RELATIONS Payment	94553TN	\$124.00
0027331	11/15/2024	EFT	\$105.00	Purchase Order: PO0049947 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	94045TN	\$59.00
				Purchase Order: PO0049955 CITY HALL WATER	94208TN	\$27.00
				Purchase Order: PO0050089 WATER DELIVERED 2*18 L Inv #94281TN 1025 LGCC 73101-7310-53100	94281TN	\$19.00
0027404	11/22/2024	EFT	\$124.00	Purchase Order: PO0050260 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-WATER SUPPLY	94058TN	\$35.00

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0027404	11/22/2024	EFT	\$124.00	Purchase Order: PO0050256 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE SUPPLY ACTIVITY 0001-WATER SUPPLY	94791TN	\$19.00
				Purchase Order: PO0050100 CITY HALL WATER	94890TN	\$43.00
				Purchase Order: PO0050109 LF WATER SUPPLY 94975TN	94975TN	\$27.00
0027521	11/29/2024	EFT	\$99.00	Purchase Order: PO0050207 SUPPLIES 18L Premium Water SUPPLIES Delivery Fee	95426TN	\$21.00
				Purchase Order: PO0050358 SHIPPING FEE ACTIVITY 0001- DELIVERY FEE SUPPLY ACTIVITY 0001- SSC WATER SUPPLY	95437TN	\$35.00
				Purchase Order: PO0050252 CITY HALL WATER	95582TN	\$43.00
			\$893.00			\$893.00
CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service						
0027151	11/1/2024	EFT	\$359.69	Purchase Order: PO0049940 OIL SEAL/CUMMINS	BM-92220	\$359.69
0027332	11/15/2024	EFT	\$3,290.91	Purchase Order: PO0049957 AIRPORT ANNUAL GENERATOR MAINT	BX-241065181	\$1,248.73
				Purchase Order: PO0049958 RCMP BACKUP GEN ANNUAL MAINT	BX-241065183	\$2,042.18
0027405	11/22/2024	EFT	\$1,588.83	Purchase Order: PO0049995 OPS ANNUAL GENERATOR MAINTENAN	BX-241065259	\$1,588.83
			\$5,239.43			\$5,239.43
CI-CUPE001 C.U.P.E. Local #1015						
0027236	11/8/2024	EFT	\$9,883.92	2024-007070 2024-007309	2024-007070 2024-007309	\$9,776.41 \$107.51
0027406	11/22/2024	EFT	\$10,117.76	2024-007159 2024-007378 2024-007378	2024-007159 2024-007378 2024-007378	\$174.45 \$9,945.31 (\$2.00)
			\$20,001.68			\$20,001.68
CI-CUST003 Customer Service Professionals Network Inc.						
0027407	11/22/2024	EFT	\$29,965.91	Purchase Order: PO0049655 LDP COURSE DELIVERY LDP DESIGN/PROGRAM DEVELOPMENT LDP PROGRAM ASSESSMENT LDP PROJECT PLANNING LDP TRAVEL OTHER	INV-3069	\$29,965.91
			\$29,965.91			\$29,965.91

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CI-CUTH001 Melissa Cuthill						
0027522	11/29/2024	EFT	\$184.26	Boot Allowance - M.C	REIMBURSE20241118	\$184.26
			\$184.26			\$184.26
CI-CWPR001 CW Professional Services (Canada) ULC						
0027408	11/22/2024	EFT	\$420.00	CW Prof Service Mobility 11/24	2024-2104-1124	\$420.00
			\$420.00			\$420.00
CI-DANI001 Danielle Alexander						
011043	11/13/2024	Cheque	\$184.00	AEAA Fall Meeting	REIMBURSE20241106	\$184.00
			\$184.00			\$184.00
CI-DAVI012 Barb Davidson						
011079	11/27/2024	Cheque	\$540.00	Election Deputy Officer	20241113	\$540.00
			\$540.00			\$540.00
CI-DESJ001 Maxine Desjarlais						
011100	11/27/2024	Cheque	\$175.00	Red River Jig Instructor	20241115	\$175.00
			\$175.00			\$175.00
CI-DEST001 D&E Stone Ltd						
0027333	11/15/2024	EFT	\$745.50	Purchase Order: PO0050139 BOBCAT WORK haul and stack pallets	2024189	\$115.50
				Purchase Order: PO0050138 BOBCAT WORK gravel ramp	2024190	\$630.00
			\$745.50			\$745.50
CI-DIAC001 Michael Diachuk						
0027409	11/22/2024	EFT	\$100.00	Nomination Deposit Return	940842	\$100.00
0027523	11/29/2024	EFT	\$1,524.08	ARPA Conference	REIMBURSE20241028	\$1,524.08
			\$1,624.08			\$1,624.08
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0027237	11/8/2024	EFT	\$3,150.00	Postage Replenishment	145326-1024	\$3,150.00
			\$3,150.00			\$3,150.00
CI-DION002 Dion Pollard						
0027152	11/1/2024	EFT	\$491.80	AB MCMC Meetings	REIMBURSE20241024	\$491.80
0027238	11/8/2024	EFT	\$856.00	SK City Manager Meetings	REIMBURSE20241028	\$856.00
			\$1,347.80			\$1,347.80
CI-DIST001 360 Supply Inc.						
0027334	11/15/2024	EFT	\$299.29	Purchase Order: PO0049810 FUEL, OIL Inv #001-036430 1022 LGCC maintenance 73101-0004-53100	001-036430	\$299.29
0027524	11/29/2024	EFT	\$651.83	Purchase Order: PO0049938 ROTELLA, ANTIFREEZE Inv #001-036641 1029 LGCC PARTS 73101-0004-53100	001-036641	\$447.32
				Purchase Order: PO0050175 OIL - BACK ORDER PO Inv #001-036788 1107 LGCC oil - back order (1st PO 49938)	001-036788	\$204.51
			\$951.12			\$951.12

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0027410	11/22/2024	EFT	\$500.00	Prof Development- Office Admin	REIMBURSE20241030	\$500.00
			\$500.00			\$500.00
CI-DLAP001 D & L Appliance Repair						
011057	11/20/2024	Cheque	\$189.00	Purchase Order: PO0050261	19399	\$189.00
				CONTRACTED SERVICES ACTIVITY 7401-WASHER SERVICE CALL/WASHER PARTS		
			\$189.00			\$189.00
CI-DOIT001 Do It Again Ranch Adventures						
0027153	11/1/2024	EFT	\$800.00	Purchase Order: PO0049422	134	\$800.00
				CONTRACTED SERVICES Wagon Rides Pumpkin Festival		
			\$800.00			\$800.00
CI-DONN002 Donna Burke o/a Donna Lee Catering						
0027154	11/1/2024	EFT	\$240.50	Purchase Order: PO0049504	000118	\$240.50
				DINNER CS COMMITTEE MEETING INV#000118		
			\$240.50			\$240.50
CI-DUCH002 Katlin Ducherer						
0027411	11/22/2024	EFT	\$326.20	Ministry Dinner Mileage	REIMBURSE20241112	\$326.20
			\$326.20			\$326.20
CI-DUMA001 Christiane Dumas						
011054	11/20/2024	Cheque	\$625.00	Purchase Order: PO0050163	2024-02	\$625.00
				POTTERY INSTRUCTION		
			\$625.00			\$625.00
CI-DUNN002 Darrell Dunn						
011058	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	940970	\$100.00
			\$100.00			\$100.00
CI-EDMO003 Edmonton Kenworth Ltd.						
0027335	11/15/2024	EFT	\$2,523.15	Purchase Order: PO0049826	04LP407134	\$489.05
				EF9498 AIR FILTER ELEMENT (#P634517)		
				Purchase Order: PO0049903	04LP409014	\$1,043.95
				DPF SHEILD AND BRACKET		
				Purchase Order: PO0049823	04LP409308	\$990.15
				CONDENSER/PETERBILT CONDENSER/PETERBILT		
			\$2,523.15			\$2,523.15
CI-EECO001 Eecol Electric Corp.						
0027412	11/22/2024	EFT	\$1,917.07	Purchase Order: PO0049952	LM 0659307	\$1,917.07
				LED FLAT PANELS - LGCC PRO SHO		
0027525	11/29/2024	EFT	\$2,571.75	Purchase Order: PO0050177	LM 0660061	\$2,571.75
				WP RED BARN LAMPS & ELEC SUPPL		
			\$4,488.82			\$4,488.82
CI-EMCO001 Emco Corporation						
0027413	11/22/2024	EFT	\$811.10	Invoice Overpayment	722243000642CR	(\$56.45)
				Invoice Overpayment	722243000722CR	(\$56.45)

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027413	11/22/2024	EFT	\$811.10	Purchase Order: PO0046117 50% GLYCOL MIXTURE 8 5 gallon pails	722243012130	\$924.00
			\$811.10			\$811.10
CI-ENER001 Enercon Water Treatment Ltd.						
0027414	11/22/2024	EFT	\$5,709.38	Purchase Order: PO0050294 SUPPLIES EC-885, EC-517, & EC-750 SUPPLIES EC-885, EC-517, EC-750, & NC-2500	INV0131151	\$5,709.38
			\$5,709.38			\$5,709.38
CI-EXOV001 Element Materials Technology Canada Inc.						
0027239	11/8/2024	EFT	\$603.35	Purchase Order: PO0049820 TESTING SERVICES	24-1486548	\$603.35
0027336	11/15/2024	EFT	\$614.38	Purchase Order: PO0049822 TESTING SERVICES	24-1487226	\$455.27
				Purchase Order: PO0050127 SHANGRI-LA - TESTING 24-1489404	24-1489404	\$159.11
0027415	11/22/2024	EFT	\$159.11	Purchase Order: PO0050118 DIAMOND 7 - TESTING 24-1489745	24-1489745	\$159.11
			\$1,376.84			\$1,376.84
CI-FAST003 Amber Fast						
0027155	11/1/2024	EFT	\$145.00	Pottery Wheel WorkShop	REIMBURSE20241023	\$145.00
			\$145.00			\$145.00
CI-FCSS001 Family and Community Support Services Association of Alberta						
0027156	11/1/2024	EFT	\$1,503.00	Purchase Order: PO0049727 FCSSAA ANNUAL MEMBERSHIP FCSSAA Annual membership	1975	\$1,503.00
			\$1,503.00			\$1,503.00
CI-FEND001 Cal Fendelet						
011051	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	944174	\$100.00
			\$100.00			\$100.00
CI-FIFT001 50th Avenue Cuts Ltd						
011025	11/6/2024	Cheque	\$3,210.00	Downtown Facade Grant	DF-B11-2024	\$3,210.00
			\$3,210.00			\$3,210.00
CI-FLAT001 Flat Clothing Inc						
0027337	11/15/2024	EFT	\$363.20	Oct 3-24 Consignment Payout	20241024	\$363.20
			\$363.20			\$363.20
CI-FLOC001 Flocor Inc						
0027416	11/22/2024	EFT	\$8,726.95	Purchase Order: PO0049931 WM58 5/8in BRASS TAIL PIECES NO LEAD WM900 NEPTUNE R900RF MIU	7018200	\$8,726.95
			\$8,726.95			\$8,726.95
CI-FLOR003 Chynna Joyce Floriano						
0027417	11/22/2024	EFT	\$1,203.83	FCSSAA Conference	REIMBURSE20241118	\$1,203.83

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			\$1,203.83			\$1,203.83
CI-FLOW002 Flowpoint Environmental Systems Limited Partnership						
0027240	11/8/2024	EFT	\$1,149.75	Purchase Order: PO0050034 SWM - FLOWPOINT	SU10214	\$1,149.75
			\$1,149.75			\$1,149.75
CI-FORM001 Formidable Public Relations Inc.						
0027241	11/8/2024	EFT	\$93.23	Purchase Order: PO0049722 CONTRACTED SERVICES Expenditures Inv. 1073	1073	\$93.23
0027526	11/29/2024	EFT	\$8,365.63	Purchase Order: PO0050440 COMMUNICATIONS AND MARKETING Communications and Marketing October 1 - 31, 2024	1074-CAP	\$8,365.63
			\$8,458.86			\$8,458.86
CI-FORT001 Fort Garry Industries Ltd.						
0027157	11/1/2024	EFT	\$476.33	Purchase Order: PO0049287 208L DRUM OF -40 WASHER FLUID 208L DRUM OF -40 WASHER FLUID	F2137155	\$274.94
				Purchase Order: PO0049295 EP3030 BRAKE POT C/W CLEVIS (30/30)	F2138374	\$201.39
0027418	11/22/2024	EFT	\$420.21	Purchase Order: PO0049949 EP999 ORANGE BLADE MARKER (#50999)	F2199996	\$420.21
			\$896.54			\$896.54
CI-FOST001 Michele Foster						
011102	11/27/2024	Cheque	\$540.00	Election Deputy Officer	20241113	\$540.00
			\$540.00			\$540.00
CI-FOWL003 Fowler Bauld & Mitchell Ltd.						
0027527	11/29/2024	EFT	\$1,573.11	Purchase Order: PO0050246 2023-064 INDUSTRIAL INVENTORY INV2025-357	2025-357-CAP	\$1,573.11
			\$1,573.11			\$1,573.11
CI-FRON004 Frontier Power Products ULC.						
0027528	11/29/2024	EFT	\$7,455.63	Purchase Order: PO0050380 OPS TRANSFER SWITCH REPAIR	62938	\$7,455.63
			\$7,455.63			\$7,455.63
CI-GABO001 Kevin Gaboury						
011093	11/27/2024	Cheque	\$660.00	Election Poll Clerk	20241113	\$660.00
			\$660.00			\$660.00
CI-GABO002 Shelley Gaboury						
011111	11/27/2024	Cheque	\$595.00	Election Poll Clerk	20241113	\$595.00
			\$595.00			\$595.00
CI-GARD001 Garda Canada Security Corporation						
0027158	11/1/2024	EFT	\$5,126.26	Purchase Order: PO0049662 CONTRACTED SERVICES ACTIVITY 0003-SECURITY GUARD HOURS	9000545828	\$5,126.26

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027529	11/29/2024	EFT	\$5,180.65	Purchase Order: PO0050359 CONTRACTED SERVICES ACTIVITY 0003- SSC SECURITY GUARD	9000562399	\$5,180.65
			\$10,306.91			\$10,306.91
CI-GFLE001 GFL Environmental Inc						
0027159	11/1/2024	EFT	\$12,077.94	Purchase Order: PO0049817 ORGANICS PROCESSING - SEP 24 Y3000031062A	0-Y30000031062A	\$4,296.79
				Purchase Order: PO0049787 ORGANICS PROCESSING - SEP 24 Y30000031063	0-Y30000031063	\$7,781.15
0027419	11/22/2024	EFT	\$128,490.79	Purchase Order: PO0050290 CURBSIDE COLLECTION - OCT 2024 Y30000032149	0-Y30000032149	\$128,490.79
0027530	11/29/2024	EFT	\$15,499.69	Purchase Order: PO0050363 ORGANICS PROCESSING - OCT 2024 Y3000032150 RECYCLING PROCESSING - OCT 202 Y3000032150	0-Y30000032150	\$15,111.19
				Purchase Order: PO0050369 PROFESSIONAL SERVICES 3945 - 2024 SIP Local Garbage Bins	0-Y30000032152-CAP	\$388.50
			\$156,068.42			\$156,068.42
CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.						
0027242	11/8/2024	EFT	\$1,294.13	Purchase Order: PO0049769 ADVERTISING swmp, PIT poster, ACS reg form Inv.	IN.10.21.24.09	\$1,294.13
					IN.10.21.24.09	
0027420	11/22/2024	EFT	\$959.44	Purchase Order: PO0050057 ADVERTISING Level up Inv.	IN.10.31.24.05	\$959.44
			\$2,253.57			\$2,253.57
CI-GOWD001 Diane Gow						
011084	11/27/2024	Cheque	\$100.00	Nomination Deposit Return	941369	\$100.00
			\$100.00			\$100.00
CI-GRAV002 Gravity Union Solutions Limited						
0027421	11/22/2024	EFT	\$2,657.82	Purchase Order: PO0050085 EDRM PROJECT Inv# 3628	3628-CAP	\$1,837.51
				Purchase Order: PO0050086 TIME TRACKING SOLUTION Inv#3629	3629	\$820.31
			\$2,657.82			\$2,657.82
CI-GREE001 Rolling Green Fairways Ltd.						
0027243	11/8/2024	EFT	\$1,060.00	Purchase Order: PO0049945 CATERING DINNER 4 AND UNDER Delux dinner service - prime rib, potatoes, carrots, salad, apple crisp + icecream 4 and under CATERING DINNER Delux dinner service - prime rib, potatoes, carrots, salad, apple crisp + icecream CATERING DINNER YOUTH Delux dinner service - prime rib, potatoes, carrots, salad, apple crisp + icecream (youth) GRATUITY 20% Gratuity 20% on \$848.00	146427	\$1,060.00
			\$1,060.00			\$1,060.00
CI-GREE008 Shirley Greening						
0027531	11/29/2024	EFT	\$1,015.00	Election Supervisor Deputy Off	20241113	\$1,015.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,015.00			\$1,015.00
CI-GREE009 Darryl Greening						
0027532	11/29/2024	EFT	\$790.00	Election Deputy Officer	20241113	\$790.00
			\$790.00			\$790.00
CI-GTPR001 GT Property Maintenance Ltd.						
0027338	11/15/2024	EFT	\$1,152.90	Purchase Order: PO0050058 PARKVIEW WEED & GRASS Inv. 3145	3145	\$1,152.90
0027422	11/22/2024	EFT	\$39,833.36	Purchase Order: PO0050165 PROFESSIONAL SERVICES 0001 - Skateboar Park	3150	\$39,833.36
			\$40,986.26			\$40,986.26
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0027160	11/1/2024	EFT	\$29,428.39	Purchase Order: PO0048984 GEAR INSPECTION Gear Inspection PST CHARGES Pst Charges	30158142	\$1,491.75
				Purchase Order: PO0048986 GEAR INSPECTION Gear Inspections - August	30158156	\$2,469.86
				Purchase Order: PO0049188 DRAGER PROP Drager Prop	30163068	\$21,590.10
				Purchase Order: PO0049272 GEAR INSPECTIONS Gear Inspection - September PST CHARGES PST Charges	30163347	\$2,751.15
				Purchase Order: PO0049842 EXTINGUISHERS FOR TRAINING PRO Extinguishers for Training Prop	30165854	\$1,125.53
0027244	11/8/2024	EFT	\$225.33	Purchase Order: PO0049473 FITTINGS Fittings PST CHARGE PSt Charge	30168714	\$225.33
			\$29,653.72			\$29,653.72
CI-GUST001 Michele Charles Gustafson						
011068	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	941423	\$100.00
			\$100.00			\$100.00
CI-HARR006 Benjamin Harrison						
011080	11/27/2024	Cheque	\$540.00	Election Deputy Officer	20241113	\$540.00
			\$540.00			\$540.00
CI-HAYE001 Nazlyn Hayes						
0027245	11/8/2024	EFT	\$125.00	Purchase Order: PO0050063 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES YOGA	NO0924	\$125.00
			\$125.00			\$125.00
CI-HEAT001 Heating Solutions International Inc. o/a HSI Group						
0027161	11/1/2024	EFT	\$416.99	Purchase Order: PO0049835 LF CAMERA SERVICE S1033	S1033	\$416.99
			\$416.99			\$416.99

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-HEES001 Bill Heesing						
0027339	11/15/2024	EFT	\$781.22	1st Responder/ 1st Due Conf.	REIMBURSE20241001-1	\$781.22
			\$781.22			\$781.22
CI-HELM004 Barry Helm						
011050	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	944427	\$100.00
			\$100.00			\$100.00
CI-HILS002 Jenna Hilsendager						
0027533	11/29/2024	EFT	\$136.00	SWWA Conference	REIMBURSE20241112	\$136.00
			\$136.00			\$136.00
CI-HIWA002 Hi-Way Upholstery						
0027534	11/29/2024	EFT	\$106.84	Purchase Order: PO0050137 RECOVER SEAT	279108	\$106.84
			\$106.84			\$106.84
CI-HNID001 Tanner Hnidey						
011075	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	941427	\$100.00
			\$100.00			\$100.00
CI-HORI001 Horizon Ag & Turf Ltd						
0027162	11/1/2024	EFT	\$2,724.69	Purchase Order: PO0049761 REEL SHARPENING AND REPAIR Inv #S72909 0814 G-200-3119-52100	S72909	\$853.13
				Purchase Order: PO0049763 REEL SHARPENING AND REPAIR Inv #S72912 0820 G-201 LGCC Contractred services 73101-0004-52100	S72912	\$997.83
				Purchase Order: PO0049764 REEL SHARPENING AND REPAIR Inv #S72915 0821G-210 LGCC Contractred Services 73101-004-52100	S72915	\$873.73
0027246	11/8/2024	EFT	\$201,400.50	Purchase Order: PO0049566 CAPITAL PURCHASE Capital Purchase: 2024 John Deere 6500A PRECIS Mower, [REDACTED] CAPITAL PURCHASE Capital Purchase: 2024 John Deere 6500A PRECIS MOWER, [REDACTED] TIRE RECYCLE FEE	T65761-CAP	\$201,400.50
			\$204,125.19			\$204,125.19
CI-HOWL002 Elaine Howlett						
011086	11/27/2024	Cheque	\$1,015.00	Election Supervisor Deputy Off	20241113	\$1,015.00
			\$1,015.00			\$1,015.00
CI-HUGH001 Joanne Hughes						
011090	11/27/2024	Cheque	\$410.00	Election Poll Clerk	20241113	\$410.00
			\$410.00			\$410.00
CI-HULL001 Cassandra Hull						
0027163	11/1/2024	EFT	\$800.40	Event Masterclass Course Boot Allowance - C.H	REIMBURSE20241002 REIMBURSE20241024	\$500.40 \$300.00
			\$800.40			\$800.40
CI-IMAG001 Image Press						

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0027164	11/1/2024	EFT	\$633.76	Purchase Order: PO0049678 ADVERTISING 250 Education Program Brochures Inv. 131631	131631	\$362.25
				Purchase Order: PO0049836 MOBILE FOOD TRUCK INSPECTIONS Mobile Food Truck Inspection books	131876	\$122.33
				Purchase Order: PO0049679 ADVERTISING 100 Door hangers Inv. 132061	132061	\$136.50
				Purchase Order: PO0049728 CONTRACTED SERVICES Finance Charges overdue Inv. FC 17465	FC 17465	\$12.68
0027247	11/8/2024	EFT	\$315.77	Purchase Order: PO0049723 ADVERTISEMENTS Posters- Solid waste master plan Inv. 132662	132662	\$34.65
				Purchase Order: PO0049724 ADVERTISING Posters- Food safety workshop for youth Inv. 132678	132678	\$18.38
				Purchase Order: PO0049833 FIRE PREVENTION BOOKS Fire Prvention Inspection Books	132733	\$262.74
0027340	11/15/2024	EFT	\$1,173.38	Purchase Order: PO0049770 ADVERTISING 200 Pocket folders Inv. 132664	132664	\$892.50
				Purchase Order: PO0050050 ADVERTISING 650 Business cards Inv. 132759	132759	\$262.50
				Purchase Order: PO0050051 ADVERTISING Level up posters Inv. 132862	132862	\$18.38
0027423	11/22/2024	EFT	\$1,751.28	Purchase Order: PO0050072 VOTER REGISTRATION FORMS Inv# 132834	132834	\$796.89
				Purchase Order: PO0050068 VOTER REGISTRATION FORMS Inv# 132913	132913	\$954.39
0027535	11/29/2024	EFT	\$84.00	Purchase Order: PO0050227 ADVERTISING 100 Business cards Inv. 132972	132972	\$84.00
			\$3,958.19			\$3,958.19
CI-IMAG002 Imagine Institute for Learning						
0027536	11/29/2024	EFT	\$3,413.93	Purchase Order: PO0050232 UNCONSCIOUS BIAS FOR YOUTH UB for Youth 2025-50	2025-050	\$3,413.93
			\$3,413.93			\$3,413.93
CI-IMPR001 4imprint, Inc.						
0027248	11/8/2024	EFT	\$4,596.27	Purchase Order: PO0049725 ADVERTISING 2500 Metallic pens for election Inv. 28286335 FREIGHT SHIPPING	28286335	\$4,596.27
0027424	11/22/2024	EFT	\$8,588.90	Purchase Order: PO0050071 CITY OF LLOYD LOGO PENS Inv# 28281579	28281579	\$8,588.90
0027537	11/29/2024	EFT	\$865.67	Purchase Order: PO0050307 ADVERTISING Mini square mints Inv. 28426996 FREIGHT Freight	28426996	\$865.67
			\$14,050.84			\$14,050.84
CI-INDU002 Industrial Machine Inc.						

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0027425	11/22/2024	EFT	\$3,123.60	Purchase Order: PO0049788 STUDED TIRES	50371A	\$1,041.20
				Purchase Order: PO0049998 STUDED TIRES	50510	\$2,082.40
			\$3,123.60			\$3,123.60
CI-INSI001 Insight Canada Inc.						
0027426	11/22/2024	EFT	\$17,304.00	Purchase Order: PO0050193 SWM-O365	722374824	\$17,304.00
			\$17,304.00			\$17,304.00
CI-INTE001 Integrity Fire Protection Inc.						
0027538	11/29/2024	EFT	\$621.60	Purchase Order: PO0050360 CONTRACTED SERVICES ACTIVITY 0003- PERFORM SEMI ANNUAL KITCHEN SUPPRESSIONS INSPECTION	1985	\$621.60
			\$621.60			\$621.60
CI-IRON002 Ironwells Developments Ltd.						
0027165	11/1/2024	EFT	\$22,775.81	Monthly Lease Agreement	20241101	\$22,775.81
0027539	11/29/2024	EFT	\$22,775.81	Monthly Lease Agreement	20241201	\$22,775.81
			\$45,551.62			\$45,551.62
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0027341	11/15/2024	EFT	\$33,980.30	Purchase Order: PO0050174 PROFESSIONAL SERVICES 3844 - Transportation Master Plan	115761-CAP	\$19,378.42
				Purchase Order: PO0050173 PROFESSIONAL SERVICES 3844 - Transportation Master Plan	116675-CAP	\$14,601.88
0027427	11/22/2024	EFT	\$8,613.30	Purchase Order: PO0050262 PROFESSIONAL SERVICES 3846 - MWWTF W11 Project Mngmnt INV	116963-CAP	\$8,613.30
0027540	11/29/2024	EFT	\$20,496.58	Purchase Order: PO0050371 PROFESSIONAL SERVICES 3846 - 2022 Sanitary Sewer MP Update	116904-CAP	\$1,847.24
				Purchase Order: PO0050372 PROFESSIONAL SERVICES 3846 - 2023 Storm MP	116908-CAP	\$17,009.29
				Purchase Order: PO0050488 PROFESSIONAL SERVICES 3846 - Lime and PAC Upgrade	117223-CAP	\$1,640.05
			\$63,090.18			\$63,090.18
CI-ITST001 It's Time Promotions Inc						
0027428	11/22/2024	EFT	\$760.00	Purchase Order: PO0049982 CITY SWAG DEPOSIT	30057	\$760.00
0027541	11/29/2024	EFT	\$866.32	Purchase Order: PO0050436 CITY SWAG balance owing	30057-2	\$866.32
			\$1,626.32			\$1,626.32
CI-JACA001 JACAT Enterprises Ltd.						
0027542	11/29/2024	EFT	\$1,228.51	Purchase Order: PO0050194 CON-NETWORK CONSULTING	3832	\$1,228.51
			\$1,228.51			\$1,228.51

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CI-JANE001 Janet Stucka						
011089	11/27/2024	Cheque	\$780.00	Election Poll Clerk	20241113	\$780.00
			\$780.00			\$780.00
CI-JANT002 Daniel Jantzen						
011082	11/27/2024	Cheque	\$410.00	Election Poll Clerk	20241113	\$410.00
			\$410.00			\$410.00
CI-JOEJ001 Joe Johnson Equipment Inc.						
0027166	11/1/2024	EFT	\$252.37	Purchase Order: PO0049283	P61244	\$252.37
				VACTOR PUMP SHAFT SEAL VACTOR PUMP SHAFT SEAL		
0027249	11/8/2024	EFT	\$1,247.41	Purchase Order: PO0049603	P61341	\$467.78
				EP015 8in QUICK CLAMP (# UE-V6800015)		
				Purchase Order: PO0049749	P61409	\$779.63
				EP015 8in QUICK CLAMP (# 16584D-30)		
0027342	11/15/2024	EFT	\$279.05	Purchase Order: PO0049892	P61466	\$279.05
				EP8795 FLANGE 8in VACTOR (# U58795)		
			\$1,778.83			\$1,778.83
CI-JOHN012 Kaitlynn Johnston						
011092	11/27/2024	Cheque	\$540.00	Election Deputy Officer	20241113	\$540.00
			\$540.00			\$540.00
CI-JWGA001 J.W. Garage Doors						
0027167	11/1/2024	EFT	\$2,105.25	Purchase Order: PO0049638	6154	\$2,105.25
				OPS OVERHEAD DOORS REPAIR		
			\$2,105.25			\$2,105.25
CI-KAYF001 Kayfore Holdings Ltd. o/a Kings Energy Group						
0027429	11/22/2024	EFT	\$157.50	Purchase Order: PO0050113	814657	\$157.50
				DIESEL TANK RENTAL 814657		
			\$157.50			\$157.50
CI-KDMS001 KDM Safety Services Inc						
0027168	11/1/2024	EFT	\$10,812.20	Purchase Order: PO0049412	021-KDM-2024	\$10,812.20
				CORAUDIT Audit prep, meeting, documentation, interviews, observations, report writing, travel, exp, platform		
			\$10,812.20			\$10,812.20
CI-KING002 Debbie King						
011083	11/27/2024	Cheque	\$790.00	Election Deputy Officer	20241113	\$790.00
			\$790.00			\$790.00
CI-KING006 Kings Cabs Ltd.						
0027250	11/8/2024	EFT	\$12,404.55	Purchase Order: PO0049935	1067	\$12,404.55
				SENIOR TAXI VOUCHERS Senior Taxi Program for Kings Cabs Ltd. (INV# 1067)		
			\$12,404.55			\$12,404.55
CI-KING007 Tracy King						
011076	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	944192	\$100.00

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			\$100.00			\$100.00
CI-KLEA001 Klean Rite Dry Cleaners						
011035	11/6/2024	Cheque	\$88.89	Purchase Order: PO0049922 DRY CLEANING	7190	\$88.89
011066	11/20/2024	Cheque	\$129.66	Purchase Order: PO0050276 LAUNDRY SERVICE 7365	7365	\$129.66
011094	11/27/2024	Cheque	\$82.17	Purchase Order: PO0050349 DRY CLEANING	7364	\$82.17
			\$300.72			\$300.72
CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0027169	11/1/2024	EFT	\$148,018.94	Purchase Order: PO0049743 PROFESSIONAL SERVICES 3883 - Landscaping PROFESSIONAL SERVICES 3930 - Curb & Gutter PROFESSIONAL SERVICES 3934 - Road Surface Pavement PROFESSIONAL SERVICES 3938 - Road Surface Overlays PROFESSIONAL SERVICES 3940 - Road Substructure PROFESSIONAL SERVICES 3945 - Project Management PROFESSIONAL SERVICES 3954 - Storm Manholes PROFESSIONAL SERVICES 3974 - Water Valves PROFESSIONAL SERVICES 3986 - Wastewater Manholes	PS-INV-3039616-CAP	\$148,018.94
0027251	11/8/2024	EFT	\$945.00	Purchase Order: PO0049746 PROFESSIONAL SERVICES 3932 - Sidewalk	PSINV3039616-DEFHB90	\$945.00
			\$148,963.94			\$148,963.94
CI-KOCH001 Lorelie Koch						
0027252	11/8/2024	EFT	\$610.00	Purchase Order: PO0050064 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES ALL CIRCUIT/REV&FLOW/REFIT	F102024	\$555.00
				Purchase Order: PO0049856 GIRLS IN MOTION REFIT Girls in Motion Refit	GM102024	\$55.00
			\$610.00			\$610.00
CI-KOST001 Harry Kostiuik						
011088	11/27/2024	Cheque	\$595.00	Election Poll Clerk	20241113	\$595.00
			\$595.00			\$595.00
CI-KRAI001 Krain Consulting Ltd.						
0027343	11/15/2024	EFT	\$3,071.25	Purchase Order: PO0049926 WTP ROOF REVIEWS	I-25-1137.1	\$3,071.25
			\$3,071.25			\$3,071.25
CI-KUBE001 Marie Kube						
011098	11/27/2024	Cheque	\$410.00	Election Poll Clerk	20241113	\$410.00
			\$410.00			\$410.00
CI-KUTZ001 Kim Kutz						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027253	11/8/2024	EFT	\$1,030.00	Purchase Order: PO0050065 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES RIP/ZUMBA/CIRCUIT BREAKER	1024	\$1,030.00
			\$1,030.00			\$1,030.00
CI-LAFA001 Lafarge Canada Inc.						
0027254	11/8/2024	EFT	\$977.78	Purchase Order: PO0049474 ENVIRONMENTAL (TO) - AGG INV 720363700 WASHED BUCKSHOT INV 720363700	720363700	\$977.78
			\$977.78			\$977.78
CI-LAKE009 Lakeland College - Vermilion						
0027170	11/1/2024	EFT	\$17,175.39	Purchase Order: PO0049364 SECURITY SERVICES JUNE 2024 Inv #0000028406 0927 Bud Miller 71000-0002-52100	0000028406	\$3,780.00
				Purchase Order: PO0049387 SECURITY SERVICES SEP 2024 Inv #0000028450 1003 Bud Miller 71000-0002-52100	0000028450	\$4,465.13
				Purchase Order: PO0049370 SECURITY SERVICES JULY 2024 Inv #0000028454 1003 Bud Miller 71000-0002-52100	0000028454	\$4,465.13
				Purchase Order: PO0049371 SECURITY SERVICES AUGUST 2024 Inv. #0000028456 1003 Bud Miller 71000-0002-52100	0000028456	\$4,465.13
0027430	11/22/2024	EFT	\$700.00	Purchase Order: PO0049753 CONVENTIONS ACTIVITY 0007-4 TICKETS TO WOMEN'S HOCKEY FUNDRAISER	0000028555	\$300.00
				Purchase Order: PO0049752 CONVENTIONS ACTIVITY 0007-TABLE FOR WOMEN'S HOCKEY GAME FUNDRAISER	0000028566	\$400.00
0027543	11/29/2024	EFT	\$4,465.13	Purchase Order: PO0050096 CONTRACTED SERVICES OCT 2024 Inv #0000028649 1031 Bud Miller Security 71000-0002-52100	0000028649	\$4,465.13
			\$22,340.52			\$22,340.52
CI-LAMB001 Lambourne Enviromental Ltd.						
0027344	11/15/2024	EFT	\$6,300.00	Purchase Order: PO0050202 PPC11 - 2442101 3068	3068-CAP	\$6,300.00
			\$6,300.00			\$6,300.00
CI-LAMO002 Lamont County						
0027255	11/8/2024	EFT	\$1,699.44	Purchase Order: PO0049829 TRAINING Training at Lamont	IVC00000000001340	\$1,699.44
			\$1,699.44			\$1,699.44
CI-LASE001 LaserNetworks Inc.						
0027544	11/29/2024	EFT	\$3,084.64	Purchase Order: PO0050190 MULTI-FUNCTION PRINT CHARGES	1062055	\$3,084.64
			\$3,084.64			\$3,084.64
CI-LAVO001 Marilyn Lavoie						
0027431	11/22/2024	EFT	\$132.28	Trail Prep Meals	REIMBURSE20241105	\$132.28
			\$132.28			\$132.28
CI-LAYO001 Olivia Lay						
0027256	11/8/2024	EFT	\$70.00	Alberta Municipal Conference	REIMBURSE20241030	\$70.00

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0027432	11/22/2024	EFT	\$358.26	MIP- CPA Meet Your Employer	REIMBURSE20241030-1	\$358.26
			\$428.26			\$428.26
CI-LEAM001 Wendy Leaman						
0027433	11/22/2024	EFT	\$682.59	EA CAMA Conference	REIMBURSE20241115	\$682.59
			\$682.59			\$682.59
CI-LEHM001 Pearl Lehman						
011071	11/20/2024	Cheque	\$156.68	[REDACTED]	944627	\$156.68
			\$156.68			\$156.68
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0027345	11/15/2024	EFT	\$24.00	Oct 12-18 Consignment Payout	20241018	\$24.00
			\$24.00			\$24.00
CI-LIFE001 Lifesaving Society						
0027257	11/8/2024	EFT	\$975.00	Purchase Order: PO0049800	31855	\$975.00
				COURSE MATERIAL Swim and Lifesaving Instructor Recert		
0027545	11/29/2024	EFT	\$150.00	Purchase Order: PO0050204	32091	\$150.00
				COURSE MATERIAL National Lifeguard Pool Exam Fee-Recert		
			\$1,125.00			\$1,125.00
CI-LIND001 Linde Canada Inc.						
011044	11/13/2024	Cheque	\$305.50	Purchase Order: PO0049932	46023586	\$305.50
				MAINTENANCE Carbon Dioxide 64lb Steel		
				MAINTENANCE Safety & Environmental Fee		
			\$305.50			\$305.50
CI-LIVU001 LIVun Ltd. (former LIV North Inc. o/a Apple Fitness Store Ltd.)						
0027434	11/22/2024	EFT	\$1,095.79	Purchase Order: PO0050264	IN00053886	\$1,095.79
				CONTRACTED SERVICES ACTIVITY 7401-LABOUR/PARTS/TRAVEL CHARGE		
			\$1,095.79			\$1,095.79
CI-LLOY004 Lloyd Lock & Key Ltd						
0027171	11/1/2024	EFT	\$667.64	Purchase Order: PO0049777	L77670	\$281.61
				REPAIR DOORS AT LGCC		
				Purchase Order: PO0049321	L83347	\$386.03
				DEADLOCK SINGLE CYLINDER Canaropa Deadlock Single Cylinder Weiser		
				PROTEC ELITE DEADBOLT Protec Elite Sub-Assembled Schlage Deadbolt		
				SCRATCH INSTALL Scratch Install		
				SERVICE CALL COMMERCIAL Service Call Commercial		
0027258	11/8/2024	EFT	\$757.87	Purchase Order: PO0049979	L77990	\$140.33
				SERVICE CALL cleaning & lubricating supplies		
				SERVICE CALL rekeyed janitor room		
				Purchase Order: PO0049564	L83344	\$499.41
				9 VOLT BATTERY DURACELL 9 Volt Battery Duracell		
				SAFE SERVICE CALL Safe - Service Call		
				SECURAM SAFELOGIC BASIC Securam Safelogic Basic (Safe Keypad and Lock)		

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				SERVICE CALL COMMERCIAL Service Call Commercial		
				SHOP SUPPLIES Shop Supplies		
0027258	11/8/2024	EFT	\$757.87	Purchase Order: PO0049778	L83493	\$118.13
				FH2 CHANGE DOOR CODE		
0027435	11/22/2024	EFT	\$160.65	Purchase Order: PO0050122	L83678	\$160.65
				SERVICE CALL materials		
				SERVICE CALL replaced bent tailpiece in deadbolt		
0027546	11/29/2024	EFT	\$449.44	Purchase Order: PO0050373	L83855	\$449.44
				CONTRACTED SERVICES ACTIVITY 7441-LABOUR INSTALL KEY LOCKBOX ON WALL/MATERIALS		
			\$2,035.60			\$2,035.60
CI-LLOY009 Lloydminster District Co-op						
0027547	11/29/2024	EFT	\$252.02	Purchase Order: PO0050317	558860	\$252.02
				PROPANE - WP OFFICE TRAILER Inv #558860 1002 373.4 litres WP/Operations		
			\$252.02			\$252.02
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0027436	11/22/2024	EFT	\$1,713.86	Purchase Order: PO0049939	IN00019138	\$1,713.86
				SPACE RENTAL Economic Development Breakfast		
			\$1,713.86			\$1,713.86
CI-LLOY014 Lloydminster Area Drug Strategy o/a YLLMyHome						
0027172	11/1/2024	EFT	\$5,500.00	Agreement Renewal	SPS-LYC-P1-2024	\$5,500.00
			\$5,500.00			\$5,500.00
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0027346	11/15/2024	EFT	\$159,060.35	Education Tax Payment	202411	\$114,916.76
				Seamless Levy Payment	202411-SML	\$44,143.59
			\$159,060.35			\$159,060.35
CI-LLOY024 Lloydminster Border City Connects Society						
0027437	11/22/2024	EFT	\$1,392.00	Purchase Order: PO0050099	2022-1202	\$1,392.00
				SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (INV# 20221202)		
			\$1,392.00			\$1,392.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0027259	11/8/2024	EFT	\$1,949.16	Purchase Order: PO0049924	SW1098749	\$627.17
				FURNANCE NOT WORKING		
				Purchase Order: PO0049868	SW1098815	\$1,321.99
				CONTRACTED SERVICES ACTIVITY 7445-REPLACED FAUCET/BATTERY		
0027438	11/22/2024	EFT	\$1,385.08	Purchase Order: PO0050167	SW1098945	\$913.03
				4 INCH IPEX COUPLING 4 inch ipex coupling		
				4 SPIG X 2 THREAD BRUSHING 4 spig x 2 thread brushing		
				8 INCH 2 INCH NIPPLES 8 inch 2 inch nipples		
				CONTACTED SEVICES Hrs Labour-Joshua G.		
				CONTACTED SEVICES Hrs Labour-Quinten S.		
				THREADED UNION 2" Brass		

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0027438	11/22/2024	EFT	\$1,385.08	Purchase Order: PO0050206 SERVICE CALL heater testing & reset as required TRUCK CHARGE commercial truck charge per arrival	SW1098995	\$261.00
				Purchase Order: PO0050208 SERVICE CALL boiler low heating problem TRUCK CHARGE commercial truck charge per arrival	SW1099089	\$211.05
0027548	11/29/2024	EFT	\$823.07	Purchase Order: PO0050169 SOLENOID VALVE Aquanar-04-006 24V	33170	\$810.02
				Invoice Under-Payment	SW1098995-GST	\$13.05
			\$4,157.31			\$4,157.31
CI-LLOY037 Lloydminster Public Library						
0027260	11/8/2024	EFT	\$96,745.73	2024 Operating Grant	202411	\$100,298.92
				11/12 Monthly Reduction	BLDMANT-1124	(\$875.00)
				11/12 Monthly Reduction	DATTO-1124	(\$208.95)
				11/12 Monthly Reduction	IT SUPPORT-1124	(\$719.24)
				11/12 Monthly Reducation	JANITORIAL-1124	(\$1,750.00)
			\$96,745.73			\$96,745.73
CI-LLOY038 Lloydminster Public School Division						
0027347	11/15/2024	EFT	\$1,064,317.33	Purchase Order: PO0050143 CITY TRACK MAINTENANCE Inv #00608 0412 2024 CONTRIBUTION - Community Track & Field Facility Funding Agreement	00608	\$4,000.00
				Education Tax Payment	202411	\$996,500.17
				Seamless Levy Payment	202411-SML	\$63,817.16
			\$1,064,317.33			\$1,064,317.33
CI-LLOY045 Lloydminster Senior Citizens Society						
0027439	11/22/2024	EFT	\$600.00	Purchase Order: PO0050092 RENTAL FOR 2024 CIVIC ELECTION Inv# Legacy Centre	20241104	\$600.00
			\$600.00			\$600.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0027173	11/1/2024	EFT	\$3,744.70	Purchase Order: PO0049884 ADVERTISING Notice- Draft LUB Inv. 17612	17612	\$475.13
				Purchase Order: PO0049885 ADVERTISING Weekly facility ad Inv. 17641	17641	\$413.41
				Purchase Order: PO0049886 ADVERTISING Photo Radar Inv. 17642	17642	\$172.73
				Purchase Order: PO0049887 ADVERTISING Fire Prevention Week Inv. 17646	17646	\$475.13
				Purchase Order: PO0049888 ADVERTISING Halloween Tean Swim Inv. 17647	17647	\$229.43
				Purchase Order: PO0049889 ADVERTISING Public Notice Inv. 17648	17648	\$148.58
				Purchase Order: PO0049905 ADVERTISING Notice of Permits Inv. 17649	17649	\$148.58

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027173	11/1/2024	EFT	\$3,744.70	Purchase Order: PO0049906	17655	\$310.22
				ADVERTISING Halloween Colouring Contest Inv. 17655		
				Purchase Order: PO0049565	17686	\$413.41
				ADVERTISING Weekly Facility Ad Inv. 17686		
				Purchase Order: PO0049567	17687	\$172.73
				ADVERTISING Photo Radar Inv. 17687		
				Purchase Order: PO0049569	17693	\$310.22
0027261	11/8/2024	EFT	\$2,803.70	ADVERTISING Halloween Colouring contest Inv. 17693		
				Purchase Order: PO0049271	17707	\$475.13
				ADVERTISING Solid waste plan Inv. 17707		
				Purchase Order: PO0049895	17639	\$957.08
				ADVERTISEMENT-NOTICE OF NOMS Inv#17639		
				Purchase Order: PO0049680	17756	\$413.41
				ADVERTISING Weekly facility ads Inv. 17756		
0027348	11/15/2024	EFT	\$3,117.19	Purchase Order: PO0049681	17757	\$172.73
				ADVERTISING Photo radar Inv. 17757		
				Purchase Order: PO0049682	17758	\$310.22
				ADVERTISING Halloween Colouring Contest Inv. 17758		
				Purchase Order: PO0049718	17763	\$475.13
				ADVERTISING Solid waste plan Inv. 17763		
				Purchase Order: PO0049719	17789	\$475.13
0027440	11/22/2024	EFT	\$6,297.50	ADVERTISING Lloyd votes Make the Time Oct 17 Inv. 17789		
				Purchase Order: PO0049907	17828	\$413.41
				ADVERTISING Weekly Facility ad Inv. 17828		
				Purchase Order: PO0049908	17829	\$172.73
				ADVERTISING Photo Radar Inv. 17829		
				Purchase Order: PO0049909	17835	\$475.13
				ADVERTISING Solid waste plan Inv. 17835		
0027440	11/22/2024	EFT	\$6,297.50	Purchase Order: PO0049910	17866	\$475.13
				ADVERTISING 2024 General Election Inv. 17866		
				Purchase Order: PO0049911	17867	\$148.58
				ADVERTISING Notice of permits Inv. 17867		
				Purchase Order: PO0049896	17868	\$475.13
				ADVERTISING-ABANDONMENT OF POL Inv#17868		
				Purchase Order: PO0049897	17870	\$957.08
0027440	11/22/2024	EFT	\$6,297.50	ADVERTISEMENT-NOTICE OF POLL Inv#17870		
				Purchase Order: PO0050222	15989	\$962.75
				ADVERTISING Community clean up Inv. 15989		
				Purchase Order: PO0050224	15990	\$475.13
0027440	11/22/2024	EFT	\$6,297.50	ADVERTISING City- Level up Inv. 15990		
				Purchase Order: PO0050225	16628	\$475.13
				ADVERTISING City traspostation plan june 2024 Inv. 16628		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027440	11/22/2024	EFT	\$6,297.50	Purchase Order: PO0050009 GENERAL ELECTION ADVANCE POLL Inv#17788	17788	\$957.08
				Purchase Order: PO0049894 NOTICE OF ADVANCE POLL Inv# 17869	17869	\$957.08
				Purchase Order: PO0050016 ADVERTISING YLL Page Inv. 17886	17886	\$310.22
				Purchase Order: PO0050017 ADVERTISING Weekly facility ads Inv. 17905	17905	\$413.41
				Purchase Order: PO0050018 ADVERTISING Photo radar Inv. 17606	17906	\$172.73
				Purchase Order: PO0050019 ADVERTISING Soil waste plan Inv. 17908	17908	\$475.13
				Purchase Order: PO0050075 ATCO ELECTRIC PUBLIC NOTICE	17924	\$148.58
				Purchase Order: PO0050070 NOTICE OF POLL Inv# 17931	17931	\$475.13
				Purchase Order: PO0050069 NOTICE IF ADVANCE POLL Inv# 17932	17932	\$475.13
0027549	11/29/2024	EFT	\$3,019.17	Purchase Order: PO0050076 ATCO GAS PUBLIC NOTICE	17925	\$185.72
				Purchase Order: PO0050217 ADVERTISING Public Auction Inv. 17991	17991	\$962.75
				Purchase Order: PO0050218 ADVERTISING Franchise fee increase notice inv. 17996	17996	\$148.58
				Purchase Order: PO0050220 ADVERTISING Notice increase to franchise fee Inv. 17997	17997	\$185.72
				Purchase Order: PO0050236 NOTICE OF POLL NOV 7 Inv#18026	18026	\$475.13
				Purchase Order: PO0050221 ADVERTISING Facility ad Inv. 18027	18027	\$413.41
				Purchase Order: PO0050216 ADVERTISING Photo Radar Inv. 18028	18028	\$172.73
				Purchase Order: PO0050235 NOTICE OF ADVANCE POLL NOV 7 Inv#18029	18029	\$475.13
			\$18,982.26			\$18,982.26
CI-LLOY052 City of Lloydminster Social Club						
0027174	11/1/2024	EFT	\$832.86	Purchase Order: PO0049217 CITY EMPLOYEE AND FAMILY BBQ	2024-02	\$832.86
0027262	11/8/2024	EFT	\$435.00	2024-007070	2024-007070	\$435.00
0027441	11/22/2024	EFT	\$439.50	2024-007378	2024-007378	\$439.50
			\$1,707.36			\$1,707.36
CI-LLOY058 Lloydminster Firefighters Association						
0027263	11/8/2024	EFT	\$4,292.92	2024-007070	2024-007070	\$4,292.92

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0027442	11/22/2024	EFT	\$4,685.34	2024-007378	2024-007378	\$4,685.34
			\$8,978.26			\$8,978.26
CI-LLOY064 Startup Lloydminster						
0027264	11/8/2024	EFT	\$10,625.00	2024 Operating Grant	202411	\$10,625.00
			\$10,625.00			\$10,625.00
CI-LOOK002 Emma Looker						
0027443	11/22/2024	EFT	\$132.00	Purchase Order: PO0050073 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS	EM-25	\$132.00
			\$132.00			\$132.00
CI-LOPE001 David Lopez						
011059	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	941362	\$100.00
			\$100.00			\$100.00
CI-LUTH001 Amy Luthje						
011078	11/27/2024	Cheque	\$410.00	Election Poll Clerk	20241113	\$410.00
			\$410.00			\$410.00
CI-MACD006 Alicia MacDonald						
0027444	11/22/2024	EFT	\$418.75	Purchase Order: PO0050162 YOUTH ART INSTRUCTION AM Youth Art Instruction Alicia MacDonald	5	\$418.75
			\$418.75			\$418.75
CI-MADD002 Shirley Maddin						
011112	11/27/2024	Cheque	\$370.00	Election Poll Clerk	20241113	\$370.00
			\$370.00			\$370.00
CI-MAGN004 Magna IV Engineering Inc.						
0027175	11/1/2024	EFT	\$20,637.99	Purchase Order: PO0049640 PROFESSIONAL SERVICES 3846 - Project Management	INV6216-CAP	\$20,637.99
			\$20,637.99			\$20,637.99
CI-MANU001 Manulife - Pension						
0068956	11/6/2024	PAD	\$87,067.98	2024-007070 2024-007309	2024-007070 2024-007309	\$86,878.81 \$189.17
0069179	11/21/2024	PAD	\$88,522.81	2024-007378	2024-007378	\$88,522.81
			\$175,590.79			\$175,590.79
CI-MANU002 Manulife - RRSP						
0068954	11/6/2024	PAD	\$67,635.67	2024-007070	2024-007070	\$67,635.67
0069178	11/21/2024	PAD	\$67,478.48	2024-007378	2024-007378	\$67,478.48
			\$135,114.15			\$135,114.15
CI-MANU003 Manulife - Tax Free Savings						
0068958	11/6/2024	PAD	\$4,852.14	2024-007070	2024-007070	\$4,852.14
0069180	11/21/2024	PAD	\$4,852.14	2024-007378	2024-007378	\$4,852.14
			\$9,704.28			\$9,704.28
CI-MARC001 Gladys Marciniw						

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011087	11/27/2024	Cheque	\$1,665.00	Election Supervisor Deputy Off	20241113	\$1,665.00
			\$1,665.00			\$1,665.00
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0027265	11/8/2024	EFT	\$2,607.04	Purchase Order: PO0049625 HI VIS SAFETY APPAREL Roads HI VIS SAFETY APPAREL SSC HI VIS SAFETY APPAREL Waste Services HI VIS SAFETY APPAREL Wastewater Collection SAFETY FOOTWEAR Arenas SAFETY FOOTWEAR Information Technology SAFETY FOOTWEAR SSC	90096582	\$2,607.04
			\$2,607.04			\$2,607.04
CI-MAUW001 Jalene Mauws o/a Photography By Jalene Mauws						
0027445	11/22/2024	EFT	\$225.00	Purchase Order: PO0050265 CONTRACTED SERVICES ACTIVITY 0001-DIGITAL IMAGE ARCHIVE BANNER PROJECT	1004	\$225.00
			\$225.00			\$225.00
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
0027266	11/8/2024	EFT	\$147.00	Purchase Order: PO0049670 MAN HOURS Man Hours NEW EQUIPMENT GROUP New equipment 09/28/2024	213	\$147.00
0027349	11/15/2024	EFT	\$525.00	Purchase Order: PO0050181 DJ SERVICE Hal Teen Swim	228	\$525.00
0027446	11/22/2024	EFT	\$3,024.00	Purchase Order: PO0050219 CINEMA TECHNICIAN Accessories CINEMA TECHNICIAN Video	245	\$3,024.00
			\$3,696.00			\$3,696.00
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0027447	11/22/2024	EFT	\$133.09	MCS Net		\$133.09
			\$133.09			\$133.09
CI-MERC005 Mecury Associates Inc						
011101	11/27/2024	Cheque	\$48,765.00	Purchase Order: PO0050197 FLEET 2024 CONSULTING 2024 Fleet Consulting (Alberta Policy and Procedure Audit, Fleet Management Manual, FMIS Review)	MRC1438-CAP	\$48,765.00
			\$48,765.00			\$48,765.00
CI-MERI003 Merit Towing & Recovery Ltd.						
0027176	11/1/2024	EFT	\$986.24	Purchase Order: PO0049869 CONTRACTED SERVICES ACTIVITY 7453-EQUIPMENT HAULING PICK UP CITY HALL DROP OFF SSC	27176	\$246.56
				Purchase Order: PO0049871 CONTRACTED SERVICES ACTIVITY 7453-EQUIPMENT HAULING FR SSC TO OPS THEN FR OPS TO SSC	27182	\$493.12
				Purchase Order: PO0049740 LIGHT INSTALLATION	27332	\$246.56

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027350	11/15/2024	EFT	\$246.56	Purchase Order: PO0049993 MOVE LIFT FROM SSC TO OPS	27358	\$246.56
			\$1,232.80			\$1,232.80
CI-META002 Metaltek Machining Ltd.						
0027448	11/22/2024	EFT	\$689.85	Purchase Order: PO0050001 CONTRACTED SERVICES ACTIVITY 0001-REPAIR FITNESS GATE	48380	\$689.85
			\$689.85			\$689.85
CI-MET1002 Metis Local 18 Corp						
011045	11/13/2024	Cheque	\$800.00	Culture Days Facilitator	20241028	\$800.00
			\$800.00			\$800.00
CI-MIDW002 Midway Distributors Ltd.						
0027177	11/1/2024	EFT	\$160.30	Double Invoice Payment	191-037786CR	(\$55.65)
				Purchase Order: PO0049530	191-079644	(\$31.49)
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EF6562 AIR FILTER NAPA (#6562)		
				EF6569 AIR FILTER NAPA (#6569)		
				EF7502 OIL FILTER (#7502)		
				EF910 AIR FILTER (# 200910)		
				EP022 WIPER BLADE 22" LIVE FLEX (#KT14699)		
0027267	11/8/2024	EFT	\$2,274.86	Purchase Order: PO0049981 YEARLY CYLINDER RENT	191-070640	\$1,813.19
				Purchase Order: PO0049673	191-080587	\$461.67
				EA2163 BRIGHT RED RUSTOLEUM SPRAY PAINT (V2163-838)		
				EA3622 PINK KRYLON INVERTED PAINT (#03622)		
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EA3900 WHITE KRYLON INVERTED PAINT (#03900)		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF6246 NAPA AIR FILTER (#6246)		
				EF9883 AIR FILTER NAPA (#9883)		
				EO35 -35 WINDOW WASHER FLUID		
				EO963 DIESEL FUEL CONDITIONER - KLEEN FLO 1L		
				EP022 WIPER BLADE 22" LIVE FLEX (#KT14699)		
0027351	11/15/2024	EFT	\$313.89	Purchase Order: PO0049844	191-081499	\$313.89
				EA155 AIR FRESHNER (BLACK ICE)		
				EF1334 NAPA OIL FILTER (#21334)		
				EF1521 OIL FILTER NAPA (#21521)		
				EF6562 AIR FILTER NAPA (#6562)		
				EF6569 AIR FILTER NAPA (#6569)		
				EF7201 7201 NAPA OIL FILTER		
				EF7502 OIL FILTER (#7502)		
				EF9883 AIR FILTER NAPA (#9883)		
				SS628 100% GRANULAR ABSORBANT (# 628NAPA)		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027550	11/29/2024	EFT	\$130.23	Purchase Order: PO0050179 EA2163 BRIGHT RED RUSTOLEUM SPRAY PAINT (V2163-838) EF1372 NAPA OIL FILTER (# 21372) EF9161 NAPA CABIN AIR FILTER (#9161) EF9883 AIR FILTER NAPA (#9883) EO790 KLEENFLO FUEL STABILIZER #790 (350ML)	191-083335	\$130.23
			\$2,879.28			\$2,879.28
CI-MIDW006 Midwest Floorcovering						
0027178	11/1/2024	EFT	\$7,560.00	Purchase Order: PO0049831 CITY HALL BOARD ROOM CARPET	4005	\$7,560.00
			\$7,560.00			\$7,560.00
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						
0027179	11/1/2024	EFT	\$12,940.65	Purchase Order: PO0049852 SECURITY AT [REDACTED] Security for Emergency call at [REDACTED]	20240930011	\$911.98
				Purchase Order: PO0049853 SECURITY AT [REDACTED] Security for Emergency call at [REDACTED]	20240930012	\$4,575.61
				Purchase Order: PO0049854 SECURITY AT [REDACTED] Security for Emergency call at [REDACTED]	20240930013	\$5,094.50
				Purchase Order: PO0049855 SECURITY AT [REDACTED] Security for Emergency call at [REDACTED]	20240930014	\$2,358.56
0027449	11/22/2024	EFT	\$1,698.17	Purchase Order: PO0050205 SECURITY SERVICES Jan 01-31, 2024 Bobcats games security	20240131027	\$754.74
				Purchase Order: PO0050131 SECURITY SERVICES October 2024 - Bobcats games security	20241031006	\$943.43
			\$14,638.82			\$14,638.82
CI-MILL014 Jean Mills-Applegate						
011063	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	940971	\$100.00
			\$100.00			\$100.00
CI-MILN001 Roxanne Milner						
011107	11/27/2024	Cheque	\$790.00	Election Deputy Officer	20241113	\$790.00
			\$790.00			\$790.00
CI-MINI007 The Government of Alberta - Land Titles						
011041	11/6/2024	Cheque	\$332.00	AB Land Title [REDACTED]	[REDACTED]	\$332.00
011046	11/13/2024	Cheque	\$365.32	AB Land Title [REDACTED]	[REDACTED]	\$365.32
			\$697.32			\$697.32
CI-MKIL001 MK Illumination Canada West Inc						
0027551	11/29/2024	EFT	\$3,018.23	Purchase Order: PO0050390 DECORATIVE LIGHTING INV 11035 - C7 Bulbs/Green DECORATIVE LIGHTING INV 11035 - C7 Bulbs/Orange DECORATIVE LIGHTING INV 11035 - C7 Bulbs/Red DECORATIVE LIGHTING INV 11035 - C7 Bulbs/Yellow DECORATIVE LIGHTING INV 11035 - Face Plates	11035	\$3,018.23

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$3,018.23			\$3,018.23
CI-MOLI002 Koree Moline						
0027352	11/15/2024	EFT	\$12.00	Oct 31 Consignment Payout	20241031	\$12.00
			\$12.00			\$12.00
CI-MONC002 Russell Moncrieff						
011072	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	940900	\$100.00
			\$100.00			\$100.00
CI-MOTI002 Motion Industries (Canada) Inc.						
0027552	11/29/2024	EFT	\$157.50	Purchase Order: PO0050293 SERVICE BW Micro 5 Gas Detector	AB83-00910468	\$157.50
			\$157.50			\$157.50
CI-MP2A001 MP2A Management Inc.						
0027450	11/22/2024	EFT	\$15,435.00	Purchase Order: PO0050120 CONTRACTED SERVICES OCT 2024 Inv #L202410-2 1031 Weaver Park 71300-0001-52100	L202410-2	\$15,435.00
			\$15,435.00			\$15,435.00
CI-MPEE001 MPE Engineering Ltd.						
0027553	11/29/2024	EFT	\$4,686.11	Purchase Order: PO0050347 PROFESSIONAL SERVICES 4044 - 2024 WTP Clarifier Condition Assmnt	5380-005-00-01	\$4,686.11
			\$4,686.11			\$4,686.11
CI-MTSM001 MTS Maintenance Tracking Systems Inc						
0027268	11/8/2024	EFT	\$3,402.00	Purchase Order: PO0049805 PROFESSIONAL SERVICES 1ST DRAFT BYLAW & POLICY & PUBLIC EDUCATION	10556	\$3,402.00
			\$3,402.00			\$3,402.00
CI-MULT006 Alberta Municipal Health and Safety Association						
0027180	11/1/2024	EFT	\$4,332.35	Purchase Order: PO0049656 LEARNING MANAGEMENT SYSTEM Per User System Fee LEARNING MANAGEMENT SYSTEM Safety Essential Subscription	0013097	\$4,332.35
0027554	11/29/2024	EFT	\$4,114.37	Purchase Order: PO0050430 LEARNING MANAGEMENT SYSTEM Per User System Fee LEARNING MANAGEMENT SYSTEM Safety Essential Subscriptions	0013210	\$4,114.37
			\$8,446.72			\$8,446.72
CI-MULT007 Alberta Municipal Services Corporation						
0027269	11/8/2024	EFT	\$472.50	Purchase Order: PO0049936 JOB POSTING - MUNICIPAL ACCT Payment	IN000016023	\$472.50
0027451	11/22/2024	EFT	\$369,684.64	AMSC C352933-01-1024	24-1056289	\$369,684.64
			\$370,157.14			\$370,157.14
CI-MURP001 Norma Murphy						
011038	11/6/2024	Cheque	\$1,088.50		324787	\$1,088.50
			\$1,088.50			\$1,088.50
CI-MUSG002 Tyler Musgrave						
0027555	11/29/2024	EFT	\$136.00	SWWA Conference	REIMBURSE20241112	\$136.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$136.00			\$136.00
CI-MUTT001 Melanie Mutter						
011067	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	941465	\$100.00
			\$100.00			\$100.00
CI-NARR001 Kim Capiral o/a Narra Studios						
0027270	11/8/2024	EFT	\$1,050.00	Purchase Order: PO0049721 ADVERTISING Canada day highlight Video Inv. 452278	452278	\$1,050.00
			\$1,050.00			\$1,050.00
CI-NATI004 National Hearing Services Inc. o/a Connect Hearing						
0027556	11/29/2024	EFT	\$882.00	Purchase Order: PO0050381 AUDIOMETRIC TESTING Industrial Hearing Tests Fire Services - In Clinic	PSIN0609571	\$882.00
			\$882.00			\$882.00
CI-NEIL001 Laurie Nielsen						
0027557	11/29/2024	EFT	\$578.87	Purchase Order: PO0049948 STAINED GLASS CONTRACTOR Stained glass instructing - 9 hours @30/hour STAINED GLASS SUPPLIES Stained glass supplies - glass, cutters + oil	2024-10-26	\$578.87
			\$578.87			\$578.87
CI-NEUM001 Neuman Thompson						
0027181	11/1/2024	EFT	\$2,049.89	Purchase Order: PO0049573 LEGAL SERVICES OTHER CHARGES	24010	\$1,542.24
				Purchase Order: PO0049574 LEGAL SERVICES OTHER CHARGES	24011	\$163.86
				Purchase Order: PO0049575 LEGAL SERVICES OTHER CHARGES	24012	\$343.79
			\$2,049.89			\$2,049.89
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0027271	11/8/2024	EFT	\$560.49	Purchase Order: PO0049912 ADVERTISING Annual Campaign Boom Inv. 751031-11	751031-11	\$90.09
				Purchase Order: PO0049767 ADVERTISING Bike Index Inv. 907834-3	907834-3	\$470.40
0027353	11/15/2024	EFT	\$4,823.45	Purchase Order: PO0050024 ADVERTISING New country annual Inv. 883110-5	883110-5	\$1,175.58
				Purchase Order: PO0050025 ADVERTISING Hot Fm Annual Inv. 883111-5	883111-5	\$360.36
				Purchase Order: PO0050026 ADVERTISING Boom FM annual Inv. 883112-5	883112-5	\$294.84
				Purchase Order: PO0050027 ADVERTISING SWMP Survey Inv. 923878-1	923878-1	\$285.60

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027353	11/15/2024	EFT	\$4,823.45	Purchase Order: PO0050028 ADVERTISING Food safety workshop Inv. 925131-1	925131-1	\$235.20
				Purchase Order: PO0050029 ADVERTISING Organic curbside collection Inv. 928731-1	928731-1	\$739.20
				Purchase Order: PO0050030 ADVERTISING Organic Collection Inv. 928731-1	928732-1	\$677.29
				Purchase Order: PO0050032 ADVERTISING Closest to home election campagin Inv. 930510-1	930510-1	\$168.00
				Purchase Order: PO0050033 ADVERTISING Closest to home election Inv. 930512-1	930512-1	\$107.75
				Purchase Order: PO0050045 ADVERTISING Closest to Home election campaign Inv. 930513-1	930513-1	\$107.75
				Purchase Order: PO0050046 ADVERTISING Election 2024 Inv. 933014-1	933014-1	\$319.20
				Purchase Order: PO0050047 ADVERTISING Election 2024 Inv. 933015-1	933015-1	\$184.72
				Purchase Order: PO0050048 ADVERTISING Election 2024 Inv. 933016-1	933016-1	\$167.96
0027452	11/22/2024	EFT	\$671.96	Purchase Order: PO0050303 ADVERTISING Buget Survey Inv. 887179-3	887179-3	\$302.40
				Purchase Order: PO0050053 ADVERTISING Organic Collection Inv. 928731-2	928731-2	\$201.60
				Purchase Order: PO0050054 ADVERTISING Organic Curb side collection Inv. 928734-2	928734-2	\$167.96
			\$6,055.90			\$6,055.90
CI-NOET003 Tammy Noeth						
011114	11/27/2024	Cheque	\$595.00	Election Poll Clerk	20241113	\$595.00
			\$595.00			\$595.00
CI-NORA002 Noralta Technologies Inc.						
0027182	11/1/2024	EFT	\$214.31	Purchase Order: PO0049071 TROUBLESHOOT SECURITY CAMERAS	250561	\$214.31
0027272	11/8/2024	EFT	\$369.86	Purchase Order: PO0049918 NSIGHT CAMERAS PST	250666	\$184.93
				Purchase Order: PO0049919 NSIGHT CAMERAS PST	251456	\$184.93
			\$584.17			\$584.17
CI-NORD001 Nordic Mechanical Services Ltd.						
0027453	11/22/2024	EFT	\$54,266.73	Purchase Order: PO0050266 CONTRACTED SERVICES ACTIVITY 7441-INSTALL DIFFUSER IN RECEPTION AREA	82452	\$581.10
				Purchase Order: PO0050103 FH1 LINC SERVICE PREV MAINT	82462	\$905.95

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027453	11/22/2024	EFT	\$54,266.73	Purchase Order: PO0050257 CONTRACTED SERVICES ACTIVITY 7442-WATER TREATMENT 2 PAILS EC-750/1 EC-635/1 EC-610	82481	\$4,245.57
				Purchase Order: PO0050171 MAINTENANCE Maintenance	82592	\$8,374.56
				Purchase Order: PO0050149 FH1 MAINTENANCE AGREEMENT	82800	\$1,333.85
				Purchase Order: PO0050150 CITY HALL MAINTENANCE AGREEMEN	82938	\$4,814.17
				Purchase Order: PO0050151 LGCC MAINTENANCE AGREEMENT	83031	\$4,500.36
				Purchase Order: PO0050153 OPS MAINTENANCE AGREEMENT	83046	\$13,872.64
				Purchase Order: PO0050152 RCMP MAINTENANCE AGREEMENT	83057	\$15,638.53
0027558	11/29/2024	EFT	\$11,709.30	Purchase Order: PO0050357 CONTRACTED SERVICES ACTIVITY 0006- SSC MAINTENANCE AGREEMENT	82954	\$11,709.30
			\$65,976.03			\$65,976.03
CI-NORT005 Northwind Radio Ltd.						
0027273	11/8/2024	EFT	\$366.45	Purchase Order: PO0049875 HYTERA AP582 VHF Charge for missing event radio	242016	\$366.45
			\$366.45			\$366.45
CI-NORT007 1747504 Alberta Ltd. o/a North Star Electrical Services						
0027183	11/1/2024	EFT	\$3,503.64	Purchase Order: PO0049628 BEACON REPAIR Beacon Repair	1095	\$3,503.64
			\$3,503.64			\$3,503.64
CI-NORT012 North Fringe Industrial Technologies Alberta Inc						
0027454	11/22/2024	EFT	\$9,815.40	Purchase Order: PO0050110 DIESEL PUMP AND ACC RENTAL INS00439 (Sep 10-Oct 7)	INS00439	\$9,815.40
			\$9,815.40			\$9,815.40
CI-NOVL001 Novlan Brothers Sales						
011039	11/6/2024	Cheque	\$127.89	Purchase Order: PO0049666 NOZZLE TIPS FOR SPRAYER Inv #137898 1018 LGCC Grounds Maintenance 73101-0004-53100	137898	\$127.89
			\$127.89			\$127.89
CI-OAKC001 Oakcreek Golf and Turf LP						
0027455	11/22/2024	EFT	\$2,571.83	Ref Inv 1040311-00 Purchase Order: PO0049117 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	1044595-00CR 1054370-00	(\$1,960.45) \$4,532.28
			\$2,571.83			\$2,571.83
CI-OBCH001 Jennifer Obchansky						
0027184	11/1/2024	EFT	\$30.00	Drivers Absract	REIMBURSE20241025	\$30.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$30.00			\$30.00
CI-OBRI001 Calida Obrigewitsch						
011052	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	941424	\$100.00
			\$100.00			\$100.00
CI-OBVI001 Obvious Enterprises Inc.						
0027274	11/8/2024	EFT	\$3,591.00	Purchase Order: PO0049274 HAUL BUCKSHOT Haul Buckshot from Lafarge Berrymore Pit to City Op Centre	C-3076	\$3,591.00
			\$3,591.00			\$3,591.00
CI-ONSI001 On-Site Sign Group Inc.						
0027275	11/8/2024	EFT	\$5,512.50	Purchase Order: PO0049278 ADVERTISING Supply and install o banner on existing frame Inv. 58290	58290	\$5,512.50
			\$5,512.50			\$5,512.50
CI-PACA001 PACART Inc						
0027276	11/8/2024	EFT	\$2,988.67	Purchase Order: PO0049669 FUEL SURCHARGE Fuel Surcharge LOADING/OFF-LOADING Loading/Off-Loading MONTREAL > LLOYDMINSTER SHIPPI Shipping from Montreal to Lloydminster	226225	\$2,988.67
			\$2,988.67			\$2,988.67
CI-PARK010 Allan Park						
011077	11/27/2024	Cheque	\$595.00	Election Poll Clerk	20241113	\$595.00
			\$595.00			\$595.00
CI-PAUL001 Ron Paul						
0027456	11/22/2024	EFT	\$226.79	Boot Allowance- R.P	REIMBURSE20241029	\$226.79
			\$226.79			\$226.79
CI-PCLC001 PCL Construction Management Inc.						
0027559	11/29/2024	EFT	\$6,783,206.59	Purchase Order: PO0050437 BUILDING ENVELOPE Building Envelope October 1 - 31, 2024 EARTHWORKS - ARENA Earthworks Arena October 1 - 31, 2024 EARTHWORKS - CRU Earthworks CRU October 1 - 31, 2024 EARTHWORKS - PARKING LOT Earthworks Parking Lot October 1 - 31, 2024 ELECTRICAL Electrical October 1 - 31, 2024 GENERAL EXPENSES General Expenses October 1 - 31, 2024 LANDSCAPING Landscaping October 1 - 31, 2024 MECHANICAL Mechanical October 1 - 31, 2024 PROJECT FEE Project Fee October 1 - 31, 2024 UNDERGROUND UTILITIES - STORMW Stormwater Utilities October 1 - 31, 2024 UNDERGROUND UTILITIES - WASTEW Wastewater Utilities October 1 - 31, 2024 UNDERGROUND UTILITIES - WATER Water Utilities October 1 - 31, 2024	8043190-CAP	\$6,783,206.59
			\$6,783,206.59			\$6,783,206.59
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0027354	11/15/2024	EFT	\$38.40	Oct 8-23 Consignment Payout	20241023	\$38.40

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$38.40			\$38.40
CI-PETE001 Brooke Harrison						
011081	11/27/2024	Cheque	\$1,015.00	Election Deputy Officer	20241113	\$1,015.00
			\$1,015.00			\$1,015.00
CI-PETR002 PetroValue Products Canada Inc						
0027185	11/1/2024	EFT	\$40,850.30	Purchase Order: PO0049626 JET A-1 FUEL W/ FSII JET A-1 FUEL W/ FSII	1456147	\$25,581.64
				Purchase Order: PO0049627 AVGAS AVGAS	1456148	\$15,268.66
0027457	11/22/2024	EFT	\$31,762.83	Purchase Order: PO0049963 JET A-1 FUEL W/ FSII JET A-1 FUEL W/ FSII	1456402	\$31,762.83
			\$72,613.13			\$72,613.13
CI-PETR006 Margaret Petrie						
011097	11/27/2024	Cheque	\$410.00	Election Poll Clerk	20241113	\$410.00
			\$410.00			\$410.00
CI-PIKA001 Pika & Bear Jewelry and Accessories (Jonathan Simard)						
0027277	11/8/2024	EFT	\$253.05	Purchase Order: PO0049985 MOTHER OF PEARL RING SIZE 6 "Palawan" Mother of Pearl Ring Set in Size 6 MOTHER OF PEARL RING SIZE 7 "Palawan" Mother of Pearl Ring Set in Size 7 MOTHER OF PEARL RING SIZE 8 "Palawan" Mother of Pearl Ring Set in Size 8 SHIPPING Shipping STACKING RING AMETHYST SIZE 6 "Damara" 14K Gold Filled Birthstone Sapphire Size 6 STACKING RING AMETHYST SIZE 7 "Damara" 14K Gold Filled Birthstone Sapphire Size 7 STACKING RING AMETHYST SIZE 8 "Damara" 14K Gold Filled Birthstone Amethyst Size 7 STACKING RING SAPHIRE SIZE 7 "Damara" 14K Gold Filled Birthstone Sapphire Size 7 STACKING RING SAPHIRE SIZE 8 "Damara" 14K Gold Filled Birthstone Sapphire Size 8	4676	\$253.05
			\$253.05			\$253.05
CI-PINN001 Pinnacle Distribution Inc.						
0027278	11/8/2024	EFT	\$276.57	Purchase Order: PO0049672 P578 TORK COUNTERTOP PAPERTOWEL	6476946	\$276.57
0027458	11/22/2024	EFT	\$138.18	Purchase Order: PO0050136 SUPPLIES mops and mop heads	6478621	\$138.18
0027561	11/29/2024	EFT	\$206.64	Purchase Order: PO0050249 QUIK CONNECTS	6479389	\$206.64
			\$621.39			\$621.39
CI-PION001 Helm Maintenance & Construction Inc. o/a Pioneer Landscaping						
0027186	11/1/2024	EFT	\$378.00	Purchase Order: PO0049562 SITE CLEAN-UP [REDACTED]	10344	\$378.00
0027279	11/8/2024	EFT	\$252.00	Purchase Order: PO0050097 SITE CLEAN-UP [REDACTED]	10208	\$252.00
0027562	11/29/2024	EFT	\$6,654.90	Purchase Order: PO0050343 PROFESSIONAL SERVICES 3906 - Lake K Relocation Project	10389-CAP	\$6,654.90

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			\$7,284.90			\$7,284.90
CI-POWE002 Powerland Computers Ltd.						
0027355	11/15/2024	EFT	\$367.50	Purchase Order: PO0049511	IN-1014555-01	\$367.50
				SWM-CISCO ANYCONNECT		
				SWM-CISCO ANYCONNECT		
			\$367.50			\$367.50
CI-PRES004 Susan Preston						
011113	11/27/2024	Cheque	\$225.00	Election Poll Clerk	20241113	\$225.00
			\$225.00			\$225.00
CI-PROL001 Pro Line Locators Ltd.						
0027356	11/15/2024	EFT	\$155.93	Purchase Order: PO0049806	50760	\$155.93
				LOCATING-2 + MILEAGE RCMP Inv #50760 1022 Parks Gen 71200-0002-52100		
			\$155.93			\$155.93
CI-PROW001 Prowse Chowne LLP						
011105	11/27/2024	Cheque	\$50.00	Duplicate Tax Certificate Pmt	20241119	\$50.00
			\$50.00			\$50.00
CI-PURO001 Purolator Inc.						
0027187	11/1/2024	EFT	\$710.30	Purolator [REDACTED]	[REDACTED]	\$710.30
0027280	11/8/2024	EFT	\$370.05	Purolator [REDACTED]	[REDACTED]	\$370.05
0027357	11/15/2024	EFT	\$449.20	Purolator [REDACTED]	[REDACTED]	\$449.20
0027563	11/29/2024	EFT	\$1,038.82	Purolator [REDACTED]	[REDACTED]	\$64.39
				Purolator [REDACTED]	[REDACTED]	\$974.43
			\$2,568.37			\$2,568.37
CI-QUAL002 Qualitest Canada Ltd						
0027188	11/1/2024	EFT	\$3,706.50	Purchase Order: PO0049747	19161011-CAP	\$3,706.50
				STEEL INSPECTIONS Steel Inspections September 1 - 30, 2024		
			\$3,706.50			\$3,706.50
CI-QUIK001 Environmental 360 Solutions Ltd.						
0027189	11/1/2024	EFT	\$44.74	Purchase Order: PO0049928	53-QP 0000570994	\$44.74
				GARBAGE - FHI		
0027459	11/22/2024	EFT	\$4,510.28	Purchase Order: PO0050144	0-QP 0000585167	\$70.60
				CONTAINER RENTAL - OCT 2024 Inv #0-QP 0000585167 1031 LGCC		
				Purchase Order: PO0050038	1-QP 0000582805	\$75.46
				WASTE DISPOSAL Garbage - Monthly Service Charge - Nov 01/24 to Nov 30/24		
				Purchase Order: PO0050121	19-QP 0000582808	\$87.81
				GARBAGE PICKUP Nov 01-30, 2024		
				Purchase Order: PO0050133	19-QP 0000584905	\$9.58
				GARBAGE PICKUP October 01-31, 2024		
				Purchase Order: PO0050043	2-QP 0000582806	\$97.39
				GARBAGE - CITY HALL		
				Purchase Order: PO0050132	20-QP 0000584906	\$432.29
				GARBAGE PICKUP October 01-31, 2024		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027459	11/22/2024	EFT	\$4,510.28	Purchase Order: PO0050258 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE PICK UP	21-QP 0000584907	\$528.51
				Purchase Order: PO0049983 MONTHLY SERVICE CHARGE Nov 1/24-Nov 30/24 Service Charge	27-QP 0000582810	\$71.23
				Purchase Order: PO0050172 CONTACTED SEVICES Container Rental-October 2024	27-QP 0000584909	\$23.93
				CONTACTED SEVICES Federal Carbon Recovery		
				CONTACTED SEVICES Per Lift - October		
				Purchase Order: PO0050147 CONTRACTED SERVICES OCT 2024 Inv #31-QP 0000584910 1031 LGCC monthly fee 73110 -0005-52100	31-QP 0000584910	\$176.97
				Purchase Order: PO0050116 NOVEMBER 2024 SERVICE QP0000582811	35-QP 0000582811	\$76.80
				Purchase Order: PO0050287 PPC12-2442101 QP0000584912	35-QP 0000584912-CAP	\$1,037.10
				Purchase Order: PO0050042 GARBAGE - OPS	44-QP 0000582812	\$9.58
				Purchase Order: PO0050158 GARBAGE - OPS	44-QP 0000584913	\$807.65
				Purchase Order: PO0050000 GARBAGE - RCMP	46-QP 0000582813	\$128.67
				Purchase Order: PO0050157 GARBAGE - RCMP	46-QP 0000584914	\$14.35
				Purchase Order: PO0050090 CONTRACTED SERVICES NOV 2024 Inv #47-QP 0000582814 1101 Bud Miller BLDG College Dr	47-QP 0000582814	\$751.28
				Purchase Order: PO0050148 CONTAINER RENTAL - OCT 2024 Inv #49-QP 0000584916 1031 Weaver Park 71300-7009-52100	49-QP 0000584916	\$9.58
				Purchase Order: PO0050159 GARBAGE - FH1	53-QP 0000584917	\$44.74
				Purchase Order: PO0050134 GARBAGE PICKUP October 01-31, 2024	9-QP 0000584904	\$56.76
0027564	11/29/2024	EFT	\$83.21	Purchase Order: PO0050356 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE BIN RENTAL	21-QP 0000582809	\$83.21
			\$4,638.23			\$4,638.23
CI-RAMP001 Ram Printing & Promotions Inc.						
0027281	11/8/2024	EFT	\$771.75	Purchase Order: PO0049726 CONTRACTED SERVICES 2000 Business Licence Paper Inv. 186012	186012	\$771.75
			\$771.75			\$771.75
CI-RECE002 Receiver General - Payroll						
0068952	11/4/2024	PAD	\$339,918.89	2024-006758 2024-007073	2024-006758 2024-007073	\$339,242.86 \$676.03
0069176	11/19/2024	PAD	\$312,436.01	2024-007070	2024-007070	\$305,780.20

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0069176	11/19/2024	PAD	\$312,436.01	2024-007309	2024-007309	\$6,655.81
			\$652,354.90			\$652,354.90
CI-RECE008 Receiver General Account 475951877RI						
0068960	11/8/2024	PAD	\$497.36	2024-007070	2024-007070	\$497.36
0069177	11/21/2024	PAD	\$647.65	2024-007378	2024-007378	\$647.65
			\$1,145.01			\$1,145.01
CI-REDB001 Red Bicycle Communications Corp						
0027358	11/15/2024	EFT	\$63.00	Oct 2 Consignment Payout	20241002	\$63.00
			\$63.00			\$63.00
CI-REDL001 Red-L Distributors Ltd .						
0027460	11/22/2024	EFT	\$262.17	Purchase Order: PO0046743 4" TO 6" COUPLING Primary Sludge Hose Hookup	4635082	\$262.17
			\$262.17			\$262.17
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0027461	11/22/2024	EFT	\$777.00	Purchase Order: PO0050129 PROFESSIONAL SERVICES 0001 - General Services PROFESSIONAL SERVICES 0100 - LUB	2024-32-CAP	\$777.00
			\$777.00			\$777.00
CI-REID001 Reid & Wright Advertising Ltd						
0027282	11/8/2024	EFT	\$152.25	Purchase Order: PO0049870 CONTRACTED SERVICES ACTIVITY 0001-INSTALL RINK BOARDS	45236	\$152.25
0027359	11/15/2024	EFT	\$412.91	Purchase Order: PO0049915 ADVERTISING ACP washroom signage SSC Inv. 45268	45268	\$199.50
				Purchase Order: PO0049927 PERMIT PARKING SIGNS	45269	\$108.41
				Purchase Order: PO0050123 INSTALLATION installation of coroplast	45270	\$105.00
0027462	11/22/2024	EFT	\$2,371.96	Purchase Order: PO0050228 ADVERTISING Poster for Snap frame Inv. 45090	45090	\$228.38
				Purchase Order: PO0050229 ADVERTISING Bench ads . 45126	45126	\$126.00
				Purchase Order: PO0050230 ADVERTISING ACP Signs Inv. 45127	45127	\$186.90
				Purchase Order: PO0049772 ADVERTISING Bench ad Oct 14 to Nov 10 Inv. 45204	45204	\$319.20
				Purchase Order: PO0050039 SECURITY CAMERA SIGNAGE	45323	\$1,511.48
0027565	11/29/2024	EFT	\$854.50	Purchase Order: PO0049423 GRAPHIC DESIGN/FILE SET UP Inv #45102 1007 LGCC dashboard decals	45102	\$198.98
				Purchase Order: PO0050350 ACE WATER LINE SIGNAGE GRAPHIC DESIGN/FILE SET UP	45320	\$655.52
			\$3,791.62			\$3,791.62

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-REIN001 Shaelyn Reinhart						
0027360	11/15/2024	EFT	\$82.90	WeaverPark after Dark Supplies	REIMBURSE20241025	\$82.90
			\$82.90			\$82.90
CI-REKI001 Cindy Rekimowich						
0027190	11/1/2024	EFT	\$197.84	LMA Program Supplies	REIMBURSE20241023	\$197.84
			\$197.84			\$197.84
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0027191	11/1/2024	EFT	\$5,366.23	Purchase Order: PO0049690	470568	\$2,651.69
				COFFEE MACHINES MAINTENANCE		
				Purchase Order: PO0049687	470570	\$1,053.45
				COFFEE MACHINES MAINTENANCE		
				Purchase Order: PO0049686	470571	\$1,206.18
				COFFEE MACHINES MAINTENANCE		
				Purchase Order: PO0049676	470583	\$454.91
				COFFEE MACHINE MAINTENANCE		
0027283	11/8/2024	EFT	\$958.92	Double Invoice Payment	469796-CR	(\$336.88)
				Purchase Order: PO0049710	470890	\$1,295.80
				EA7385 PREFERENCE PAPER TOWELS		
				OS010 SUGAR SHAKERS, 20oz		
				OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)		
				OSBLEND BREAKFAST BLEND K-CUPS		
				OSDARK K-CUPS DARK MAGIC COFFEE		
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
0027361	11/15/2024	EFT	\$598.04	Purchase Order: PO0050180	468283	\$167.31
				HOSES Inv #468283 0827 LGCC PARTS 73101-0004-53100		
				Purchase Order: PO0049950	471250	\$430.73
				EQUIPMENT REPAIR		
0027463	11/22/2024	EFT	\$2,596.29	Purchase Order: PO0050200	471431	\$1,333.26
				HEAD HOUSING & BUMPER		
				Purchase Order: PO0050002	471454	\$1,263.03
				GB3038 30 X 38 STRONG GARBAGE BAGS		
				OS120 HOT CHOCOLATE / CARNATION		
				OS180 WOODEN STIR STICKS (#CFNE400180)		
				OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW)		
				OS2910 COFFEE FILTER PER LIFT (#402910)		
				OSCHOC K-CUPS HOT CHOCOLATE		
				OSNUT K-CUPS HAZELNUTCOFFEE		
			\$9,519.48			\$9,519.48
CI-RESI001 Residents in Recovery Society						
0027464	11/22/2024	EFT	\$8,183.67	Property Tax Exemption	20241113	\$8,183.67
			\$8,183.67			\$8,183.67
CI-RESO001 Resource Management International Inc. o/a RMI Engineering						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027362	11/15/2024	EFT	\$3,355.80	Purchase Order: PO0050187 PROFESSIONAL SERVICES 0001 - WT Intake Survey	202112721	\$3,355.80
			\$3,355.80			\$3,355.80
CI-REYN001 Reynolds Mirth Richards & Farmer						
0027192	11/1/2024	EFT	\$16.94	Purchase Order: PO0049661 CAVEAT REGISTRATION Statement No. 275348	275348	\$16.94
0027465	11/22/2024	EFT	\$13,950.68	Purchase Order: PO0050195 RE: CLAIM Statement No. 276742	276742	\$609.53
				Purchase Order: PO0050196 REVIEW VIC JUBA BYLAWS Statement No. 276743	276743	\$858.90
				Purchase Order: PO0050237 BORROWING BYLAW INQUIRY Statement No. 276744 BYLAW REVIEW Statement No. 276744 CAVEAT REVIEW Statement No. 276744 DRAINAGE MATTER Statement No. 276744 ELECTION INQUIRY Statement No. 276744 EMPLOYMENT MATTER Statement No. 276744 GIS AGREEMENT REVIEW Statement No. 276744 INFRASTRUCTURE AGREEMENT Statement No. 276744 LAND USE BYLAW INQUIRY Statement No. 276744 LANDFILL AGREEMENT Statement No. 276744 LEGISLATIVE INQUIRY Statement No. 276744 LIBRARY MATTER Statement No. 276744 LUB INQUIRY Statment No. 276744 RAFFLE INQUIRY Statement No. 276744 RECREATION INJUIRY Statement No. 276744 SALE AGREEMENT Statement No. 276744 SERVICE AGREEMENT FOR LANDFILL Statement No. 276744 SIGNAGE DESIGN REVIEW Statement No. 276744 STANDING OFFER AGREEMENT TEMPL Statement No. 276744 TAXATION INQUIRY Statement No. 276744 WWTF DOCUMENT REVIEW Statement No. 276744	276744	\$12,482.25
			\$13,967.62			\$13,967.62
CI-RLEL002 R. L. Electric Motor Re-winding (2503711 AB Ltd.)						
0027363	11/15/2024	EFT	\$1,819.51	Purchase Order: PO0050124 FREIGHT freight	LRSI-1015	\$1,819.51
0027466	11/22/2024	EFT	\$2,213.43	Purchase Order: PO0050135 REPAIR SK-50A1-20 Hydromatic Pump SERVICE CALL parts and machine work SERVICE CALL replace motor bearings	LRI-2025	\$2,213.43
			\$4,032.94			\$4,032.94
CI-ROCK002 Rocky Mountain Phoenix						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027193	11/1/2024	EFT	\$47,399.68	Purchase Order: PO0048812 CAPITAL PURCHASE Capital Purchase: Fire Truck Replacement - Misc. Items	IN0148164-CAP	\$4,323.90
				Purchase Order: PO0049877 CAPITAL PURCHASE Capital Purchase: Fire Truck Replacement - Tool Wall Pocket	IN0148267-CAP	\$159.60
				Purchase Order: PO0048061 VEHICLE INSPECTION Vehicle Annual Inspection	IN030875	\$1,801.86
				Purchase Order: PO0049187 SKID UNIT Skid Unit	IN031135	\$21,525.00
				Purchase Order: PO0048063 AERIAL INSPECTION Aerial Annual Inspection	IN031184	\$7,260.74
				Purchase Order: PO0049517 PUMP 16 REPAIRS Pump 16 Repairs	IN031224	\$12,328.58
0027364	11/15/2024	EFT	\$3,350.03	Purchase Order: PO0045742 RADIATOR (NO MOUNTING HARDWARE RADIATOR (NO MOUNTING HARDWARE	IN0146572	\$3,350.03
			\$50,749.71			\$50,749.71
CI-ROGE002 Rogers Sprayers Inc.						
0027194	11/1/2024	EFT	\$2,357.83	Purchase Order: PO0049849 FOAM MARKER KIT Inv #SO32212-1 0618 LGCC repair 73101-0004-53100	SO32212-1	\$1,733.91
				Purchase Order: PO0049845 SHIPPING Inv #SO32334-1 0513 LGCC repair 73101-0004-53100	SO32334-1	\$277.77
				VALVE SOLENOID Inv #SO32334-1 0513 LGCC repair 73101-0004-53100		
				Purchase Order: PO0049848 MISC PARTS Inv #SO32401-1 0523 LGCC repair 73101-0004-53100	SO32401-1	\$346.15
			\$2,357.83			\$2,357.83
CI-ROGE004 James Rogers						
011034	11/6/2024	Cheque	\$37.11	Eng. Design Challenge Supplies	REIMBURSE20241031	\$37.11
			\$37.11			\$37.11
CI-ROSA001 Karen De La Rosa						
0027467	11/22/2024	EFT	\$485.80	N.Sask River Group Meeting	REIMBURSE20241115	\$485.80
			\$485.80			\$485.80
CI-ROSE002 Rosenau Transport Ltd						
0027195	11/1/2024	EFT	\$55.79	Purchase Order: PO0049798 DELIVERY WATER SAMPLES	501682301	\$55.79
0027284	11/8/2024	EFT	\$203.68	Purchase Order: PO0049851 SHIPPING Carbon Levy Surcharges SHIPPING Dangerous Goods Charges SHIPPING Fuel Surcharge SHIPPING Skid Stc 10 pcs	502293885	\$203.68
0027566	11/29/2024	EFT	\$81.50	Purchase Order: PO0050320 QUARTERLY SAMPLE FREIGHT	501748558	\$81.50
			\$340.97			\$340.97

CI-ROSS001 Cheryl Ross

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
011053	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	940885	\$100.00
			\$100.00			\$100.00
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0027468	11/22/2024	EFT	\$466.15	Purchase Order: PO0050254	AB235151	\$190.02
				SUPPLY ACTIVITY 0001-PAPER/TAPE/FACIAL TISSUE		
				Purchase Order: PO0050010	AB236132	\$171.14
				OFFICE SUPPLIES Payment		
				Purchase Order: PO0050011	AB236361	\$104.99
				OFFICE SUPPLIES Payment		
			\$466.15			\$466.15
CI-RUST001 Michelle Rusteika						
011069	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	943732	\$100.00
			\$100.00			\$100.00
CI-RUSW001 Rusway Construction Ltd.						
0027285	11/8/2024	EFT	\$23,881.20	Purchase Order: PO0049780	16046	\$10,957.21
				EMERGENCY SEWER REPAIR 5113 56A ST		
				Purchase Order: PO0049791	16047	\$2,480.88
				CC REPAIR 3807 70 AVE		
				Purchase Order: PO0049792	16049	\$9,675.03
				SEWER REPAIR 3807 57A AVE		
				Purchase Order: PO0049873	16056	\$768.08
				GRADE RING INSTALLATION INV 16056 - 30 St and 58 Ave		
0027365	11/15/2024	EFT	\$41,680.74	Purchase Order: PO0049793	16051	\$7,444.24
				CURB AND GUTTER INSTALL 45 AVE & 32 ST		
				Purchase Order: PO0049794	16052	\$8,362.47
				SIDEWALK & DRIVEWAY INSTALL 5708 29 ST		
				Purchase Order: PO0049795	16053	\$2,711.63
				SIDEWALK INSTALLATION 4802 49 AVE		
				Purchase Order: PO0049796	16054	\$12,812.11
				SIDEWALK & CURB/GUTTER INSTALL 4511 30A ST & 45 AVE		
				Purchase Order: PO0049797	16055	\$5,197.76
				SIDEWALK & CURB/GUTTER INSTALL 4820 50 AVE		
				Purchase Order: PO0049898	16058	\$465.89
				SERVICE REPLACEMENT 5708 29 ST		
				Purchase Order: PO0049899	16059	\$744.24
				SEWER SERVICE REPLACEMENT 5103 23 ST		
				Purchase Order: PO0049900	16060	\$708.44
				SERVICE REPLACEMENT 5208 58ST		
				Purchase Order: PO0049901	16061	\$708.44
				RESIDENTIAL SERVICE COMPLETED 2022-4806 43 ST		
				Purchase Order: PO0049902	16062	\$760.41
				REMOVAL & REPLACEMENT OF LIFT STATION PUMP - 41ST & 40 AVE		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027365	11/15/2024	EFT	\$41,680.74	Purchase Order: PO0049904 CC ABONDONMENT 4701 50 ST	16064	\$1,765.11
0027567	11/29/2024	EFT	\$78,240.02	Purchase Order: PO0050328 EMERGENCY SANITARY MAIN REPAIR 5113 56A ST	16065	\$10,862.15
				Purchase Order: PO0050330 CC REPAIR 5302 49 AVE	16066	\$4,824.88
				Purchase Order: PO0050331 SERVICE REPLACEMENT 5208 58 ST	16067	\$10,739.15
				Purchase Order: PO0050332 SEWER SERVICE REPAIR 3807 57A AVE	16068	\$7,885.43
				Purchase Order: PO0050334 EMERGENCY SEWER REPAIR 4820 50 AVE	16071	\$18,171.74
				Purchase Order: PO0050335 SERVICE REPLACEMENT 4806 43 ST-COMPLETED 2022	16072	\$20,060.70
				Purchase Order: PO0050336 CC REPAIR 5302 49 AVE	16073	\$841.84
				Purchase Order: PO0050337 HYDRANT 514 & ISOLATION VALVE 40ST & 59AVE CLOSE	16074	\$529.27
				Purchase Order: PO0050338 PREPARE ISOLATION VALVE 52ST EAST OF 59 AVE	16075	\$1,159.46
				Purchase Order: PO0050339 HYDRANT & ISOLATION VALVE REPA REPLACEMENT-30A ST CLOSE & 45A AVE	16076	\$678.70
				Purchase Order: PO0050340 REPALCE HYDRANT 2023 45 AVE & 32 ST	16077	\$763.88
				Purchase Order: PO0050341 TF-51 FRAME AND COVER REPLACE 6 LOCATIONS- REFER ATTACHED INVOICE	16079	\$1,722.82
			\$143,801.96			\$143,801.96
CI-SAFE002 Safesidewalks Canada Incorporated						
0027568	11/29/2024	EFT	\$9,614.46	Purchase Order: PO0050396 RESURFACING Concrete Resurfacing	QH24007	\$9,614.46
			\$9,614.46			\$9,614.46
CI-SAME001 Sameng Inc.						
0027196	11/1/2024	EFT	\$3,329.72	Purchase Order: PO0049736 PROFESSIONAL SERVICES 3846 - NW Drainage Channel Rehab IV	24091436-CAP	\$3,329.72
0027469	11/22/2024	EFT	\$1,689.67	Purchase Order: PO0050329 PROFESSIONAL SERVICES 3846 - NW Drainage Channel Rehab IV	24101436-CAP	\$1,689.67
			\$5,019.39			\$5,019.39
CI-SASK003 Saskatchewan First Call Corporation o/a Sask 1st Call						
0027286	11/8/2024	EFT	\$233.10	Purchase Order: PO0049630 LINE LOCATES Additional notifications Jul-Aug-Sept LINE LOCATES Jul-Aug-Sept Tickets	1927	\$233.10
			\$233.10			\$233.10

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SASK009 Saskatchewan Housing Corporation						
0027569	11/29/2024	EFT	\$5,451.29	Municipal Share Settlement	20241029	\$5,451.29
			\$5,451.29			\$5,451.29
CI-SASK014 SaskPower						
0027197	11/1/2024	EFT	\$97,899.66	SaskPower ██████████	██████████	\$203.67
				SaskPower ██████████	██████████	\$47.36
				SaskPower ██████████	██████████	\$742.19
				SaskPower ██████████	██████████	\$29,408.95
				SaskPower ██████████	██████████	\$69.55
				SaskPower ██████████	██████████	\$16,650.84
				SaskPower ██████████	██████████	\$3,879.31
				SaskPower ██████████	██████████	\$174.81
				SaskPower ██████████	██████████	\$47.36
				SaskPower ██████████	██████████	\$168.59
				SaskPower ██████████	██████████	\$43,447.88
				SaskPower ██████████	██████████	\$54.95
				SaskPower ██████████	██████████	\$2,969.71
				SaskPower ██████████	██████████	\$34.49
0027287	11/8/2024	EFT	\$10,987.60	SaskPower ██████████	██████████	\$56.71
				SaskPower ██████████	██████████	\$7,488.03
				SaskPower ██████████	██████████	\$37.39
				SaskPower ██████████	██████████	\$27.04
				SaskPower ██████████	██████████	\$50.85
				SaskPower ██████████	██████████	\$3,327.58
0027366	11/15/2024	EFT	\$87.38	SaskPower ██████████	██████████	\$87.38
0027570	11/29/2024	EFT	\$87,860.37	SaskPower ██████████	██████████	\$227.44
				SaskPower ██████████	██████████	\$91.76
				SaskPower ██████████	██████████	\$733.03
				SaskPower ██████████	██████████	\$27,568.76
				SaskPower ██████████	██████████	\$80.66
				SaskPower ██████████	██████████	\$15,710.32
				SaskPower ██████████	██████████	\$47.36
				SaskPower ██████████	██████████	\$305.59
				SaskPower ██████████	██████████	\$40,041.16
				SaskPower ██████████	██████████	\$3,019.80
				SaskPower ██████████	██████████	\$34.49
			\$196,835.01			\$196,835.01
CI-SASK017 Saskatchewan Research Council						
0027198	11/1/2024	EFT	\$1,154.49	Purchase Order: PO0049674 BACT ANALYSIS	SRC-3005116	\$211.68
				Purchase Order: PO0049675 BACT ANALYSIS	SRC-3005164	\$942.81

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027367	11/15/2024	EFT	\$620.84	Purchase Order: PO0049841 BACT ANALYSIS	SRC-3005586	\$620.84
0027470	11/22/2024	EFT	\$462.95	Purchase Order: PO0050111 WEST END RESERV TESTING SRC-3006079	SRC-3006079	\$211.68
				Purchase Order: PO0050114 EFFLUENT BIWEEKLY - OCT 9 SRC-3006080	SRC-3006080	\$251.27
0027571	11/29/2024	EFT	\$942.80	Purchase Order: PO0050279 EFFLUENT OCT 23 2024 SRC-3006466	SRC-3006466	\$942.80
			\$3,181.08			\$3,181.08
CI-SASK020 SaskTel						
0027199	11/1/2024	EFT	\$60.76	SaskTel [REDACTED]	[REDACTED]	\$60.76
0027368	11/15/2024	EFT	\$2,136.19	SaskTel [REDACTED]	[REDACTED]	\$108.67
				SaskTel [REDACTED]	[REDACTED]	\$305.73
				SaskTel [REDACTED]	[REDACTED]	\$434.87
				SaskTel [REDACTED]	[REDACTED]	\$134.90
				SaskTel [REDACTED]	[REDACTED]	\$207.00
				SaskTel [REDACTED]	[REDACTED]	\$285.25
				SaskTel [REDACTED]	[REDACTED]	\$193.90
				SaskTel [REDACTED]	[REDACTED]	\$177.44
				SaskTel [REDACTED]	[REDACTED]	\$288.43
0027471	11/22/2024	EFT	\$604.06	SaskTel [REDACTED]	[REDACTED]	\$248.24
				SaskTel [REDACTED]	[REDACTED]	\$355.82
0027572	11/29/2024	EFT	\$60.76	SaskTel [REDACTED]	[REDACTED]	\$60.76
			\$2,861.77			\$2,861.77
CI-SATT002 Bailey Sattler						
0027369	11/15/2024	EFT	\$207.89	Boot Allowance- B.S	REIMBURSE20241021	\$207.89
			\$207.89			\$207.89
CI-SAWC001 Gail Sawchyn						
0027573	11/29/2024	EFT	\$410.00	Election Poll Clerk	20241113	\$410.00
			\$410.00			\$410.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0027288	11/8/2024	EFT	\$63.00	Purchase Order: PO0049923 MOUSE CONTROL	7889	\$63.00
0027472	11/22/2024	EFT	\$735.00	Purchase Order: PO0050105 RCMP MOUSE CONTROL	8053	\$105.00
				Purchase Order: PO0050154 LGCC MOUSE CONTROL	8054	\$157.50
				Purchase Order: PO0050104 OPS MOUSE CONTROL	8055	\$210.00
				Purchase Order: PO0050255 CONTRACTED SERVICES ACTIVITY 7452-PEST CONTROL MONTHLY SERVICE CALL	8058	\$105.00

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0027472	11/22/2024	EFT	\$735.00	Purchase Order: PO0049954 HERITAGE MOUSE CONTROL	8059	\$157.50
			\$798.00			\$798.00
CI-SCHI006 Clint Schiller O/A 2594106 Alberta Ltd						
011055	11/20/2024	Cheque	\$5,000.00	Damage Deposit Refund	930006	\$5,000.00
			\$5,000.00			\$5,000.00
CI-SCHO005 Marlene Schonheiter						
011099	11/27/2024	Cheque	\$790.00	Election Deputy Officer	20241113	\$790.00
			\$790.00			\$790.00
CI-SCOT004 Paula Scott						
011070	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	940912	\$100.00
			\$100.00			\$100.00
CI-SGIC001 SGI Canada Insurance Services Ltd						
011108	11/27/2024	Cheque	\$3,415.00	Invoice Overpayment	940419	\$3,415.00
			\$3,415.00			\$3,415.00
CI-SHAW001 Shaw Cablesystems G.P.						
0027200	11/1/2024	EFT	\$303.92	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
0027370	11/15/2024	EFT	\$598.45	Shaw Cable [REDACTED]	[REDACTED]	\$169.05
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				Shaw Cable [REDACTED]	[REDACTED]	\$346.50
0027473	11/22/2024	EFT	\$337.95	Shaw Cable [REDACTED]	[REDACTED]	\$255.05
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
0027574	11/29/2024	EFT	\$429.87	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
			\$1,670.19			\$1,670.19
CI-SHAW003 Shaw Direct						
0027201	11/1/2024	EFT	\$460.34	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
0027289	11/8/2024	EFT	\$77.68	Shaw Direct [REDACTED]	[REDACTED]	\$77.68
0027575	11/29/2024	EFT	\$460.34	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$998.36			\$998.36
CI-SHAW005 Eleanor Shaw						
011060	11/20/2024	Cheque	\$625.00	Purchase Order: PO0050161 POTTERY INSTRUCTION Pottery Instruction [REDACTED]	102024	\$625.00
			\$625.00			\$625.00
CI-SHAW006 Shaw's Enterprises Ltd.						
0027371	11/15/2024	EFT	\$5,783.40	Purchase Order: PO0049514 3/4 X 8 X 72 PLOW BLADES 3/4 X 8 X 72 PLOW BLADES	3354596	\$5,783.40

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0027474	11/22/2024	EFT	\$5,355.00	Purchase Order: PO0049962 3/4 X 8 X 72 PLOW BLADES	3355638	\$5,355.00
			\$11,138.40			\$11,138.40
CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage						
0027202	11/1/2024	EFT	\$2,121.00	Purchase Order: PO0049771 ADVERTISING March advertising Inv. 7495	7495	\$2,121.00
0027372	11/15/2024	EFT	\$2,646.00	Purchase Order: PO0049914 ADVERTISING October ads Inv. 7889	7889	\$2,646.00
			\$4,767.00			\$4,767.00
CI-SIMP003 Tracy Simpson						
0027475	11/22/2024	EFT	\$244.00	ARPA Conference	REIMBURSE20241107	\$244.00
			\$244.00			\$244.00
CI-SKAN001 Nicole Skanes						
0027290	11/8/2024	EFT	\$430.00	Purchase Order: PO0050066 CONTRACTED SERVICES ACTIVITY FITNESS CLASSES YOGA	N0102024	\$430.00
			\$430.00			\$430.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0027291	11/8/2024	EFT	\$341.25	Purchase Order: PO0049980 SERVICE CALL adjust set point roof top unit main lobby	243753-1	\$120.75
				Purchase Order: PO0049756 PARK CENTRE FURNACE REPAIR	243954-1	\$220.50
			\$341.25			\$341.25
CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc						
0027203	11/1/2024	EFT	\$432.32	Purchase Order: PO0049471 DIFFERENT PRESSURE SWITCH DIFFERENT PRESSURE SWITCH	PSI/71498684	\$432.32
0027476	11/22/2024	EFT	\$3,325.58	Purchase Order: PO0050091 BOMAG OIL, AIR FILTERS	PSI/71504180	\$3,325.58
			\$3,757.90			\$3,757.90
CI-SOLI001 SolidEarth Geotechnical Inc.						
0027204	11/1/2024	EFT	\$28,822.50	Purchase Order: PO0049737 PROFESSIONAL SERVICES 3945 - 2025 SIP	24-3146-CAP	\$26,197.50
				Purchase Order: PO0049735 PROFESSIONAL SERVICES 3945 - 2025 WSRP	24-3149-CAP	\$2,625.00
0027373	11/15/2024	EFT	\$9,124.78	Purchase Order: PO0050166 PROFESSIONAL SERVICES 3945 - 2024 SIP	24-3182-CAP	\$2,089.90
				Purchase Order: PO0050081 PROFESSIONAL SERVICES 3945 - 41 Street Urbanizaiton	24-3194-CAP	\$3,095.27
				Purchase Order: PO0050203 PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4	24-3217-CAP	\$2,480.63
				Purchase Order: PO0050201 PROFESSIONAL SERVICES 0001- Skate Park Material Testing Services	24-3223	\$1,458.98

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0027477	11/22/2024	EFT	\$23,054.07	Purchase Order: PO0050268 PROFESSIONAL SERVICES 3945 - 2024 SIP	24-2881-CAP	\$20,532.49
				Purchase Order: PO0050269 PROFESSIONAL SERVICES 3945 - 2024 SIP	24-2988-CAP	\$2,521.58
0027576	11/29/2024	EFT	\$3,487.31	Purchase Order: PO0050370 PROFESSIONAL SERVICES 3945 - 41 Street Urbanization	24-3247-CAP	\$3,487.31
			\$64,488.66			\$64,488.66
CI-SOLO001 SOLO Architecture Ltd						
0027374	11/15/2024	EFT	\$36,125.00	Purchase Order: PO0049971 ARCHITECTURAL AND PROJ MAN FEE Architectural and project management fee BELL TOWER REPAIR, SHINGLE REP Bell tower repair, shingle repair, chimney cap. Manlift and delivery CUT CONCRETE FOUNDATION TOP Cut concrete foundation top to slope water away, replaced with cut in galvanized flashing and instal DEMOBILIZE FROM SITE Demobilize from site. Site hand back to city in original state REMOVE INT. CONENTS, STORAGE, remainder of line item carefully remove all interior components, safe storage, repair REMOVE VEGETATION AROUND PERIM Remove vegetation around perimeter (cut shrubs many times, cut grass and trim edges)	2024-34-CAP	\$36,125.00
			\$36,125.00			\$36,125.00
CI-SOLU001 Solutions Notarius Inc.						
0027478	11/22/2024	EFT	\$77.18	Purchase Order: PO0050059 PROFESSIONAL SERVICES 0001 - Subscriptions	515758	\$77.18
			\$77.18			\$77.18
CI-SPAR005 Rachelle Sparkes						
0027375	11/15/2024	EFT	\$244.00	ARPA Conference	REIMBURSE20241107	\$244.00
0027577	11/29/2024	EFT	\$516.46	CEH BBQ Costs	REIMBURSE20241119	\$516.46
			\$760.46			\$760.46
CI-SPCA001 Border Paws Animal Shelter Society						
0027292	11/8/2024	EFT	\$6,632.50	2024 Operating Grant	202411	\$6,632.50
0027376	11/15/2024	EFT	\$4,333.33	Purchase Order: PO0050074 POUNDKEEPER FEES November 2024	INV-2393	\$4,333.33
			\$10,965.83			\$10,965.83
CI-SPEE002 Speedo Canada Distribution Inc.						
0027479	11/22/2024	EFT	\$6,266.30	Purchase Order: PO0050014 DELIVERY CHARGE FEE Delivery Charge RETAIL INVENTORY Comp Nose Clip RETAIL INVENTORY Quantum Fusion Splic RETAIL INVENTORY Silicone Caps RETAIL INVENTORY Silicone Ear Plugs RETAIL INVENTORY Skoogles RETAIL INVENTORY Vanquisher	111630076	\$1,378.17
				Purchase Order: PO0050008 DELIVERY CHARGE FEE Delivery Charge Fee	111630267	\$4,888.13

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				RETAIL INVENTORY Adjustable Doubles		
				RETAIL INVENTORY Jr Hydrosplex Print		
				RETAIL INVENTORY Jr Silicone Caps		
				RETAIL INVENTORY Prnts TddlR Snpst		
				RETAIL INVENTORY Quantum Fusion Splic 460		
				RETAIL INVENTORY Quantum Fusion Splic 540		
				RETAIL INVENTORY Skoogles		
				RETAIL INVENTORY Vanquisher		
			\$6,266.30			\$6,266.30
CI-STAN004 Stantec Consulting Ltd						
0027578	11/29/2024	EFT	\$7,489.13	Purchase Order: PO0050344	1944532-CAP	\$7,489.13
				PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 Design Services		
			\$7,489.13			\$7,489.13
CI-STEP003 Stericycle ULC o/a Shred -it						
0027480	11/22/2024	EFT	\$180.38	Purchase Order: PO0050238	8100881753	\$180.38
				SHREDDING SERVICE Shredding Service - Airport - October 2024		
			\$180.38			\$180.38
CI-STEP004 Sterling Backcheck Canada Corp.						
0027481	11/22/2024	EFT	\$60.90	Purchase Order: PO0050233	10039783	\$60.90
				STERLING BACKCHECK Payment		
			\$60.90			\$60.90
CI-STEP009 Stephens Kozak ACI Architects and Planners Inc						
0027579	11/29/2024	EFT	\$853.55	Purchase Order: PO0050445	9047-11-CAP	\$853.55
				911 RENO		
				SERT RENO		
			\$853.55			\$853.55
CI-STEVE001 Johnathan (John) Stevens						
0027205	11/1/2024	EFT	\$130.00	Working Stronger Conference	REIMBURSE20241024	\$130.00
			\$130.00			\$130.00
CI-STUA001 Stuart Wright Ltd.						
0027206	11/1/2024	EFT	\$344.40	Purchase Order: PO0049503	6257727	\$344.40
				SB06 SERVICE BOX EXT (1-1/4in X 6in TBE BLK NIPPLE)		
				SS205 PAINTERS MASKING TAPE 1in (GREEN)		
				SS610 SAFETY GOGGLES (# A610S)		
				SS7085 BIO MED WASH (# 47085, PERSONAL EYE WASH STATION)		
				SS8000 CLEAR SAFETY GLASSES (FIT OVER GLASSES)		
0027293	11/8/2024	EFT	\$487.17	Purchase Order: PO0049658	6258325	\$487.17
				1/8 X 2 PIPE NIPPLES 1/8 X 2 PIPE NIPPLES		
				1/8 X 2-1/2 PIPE NIPPLES 1/8 X 2-1/2 PIPE NIPPLES		
				1/8 X 3 PIPE NIPPLES 1/8 X 3 PIPE NIPPLES		
				1/8 X 4 PIPE NIPPLES 1/8 X 4 PIPE NIPPLES		
				1/8 X CLOSE PIPE NIPPLES 1/8 X CLOSE PIPE NIPPLES		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				3/8 X 2 PIPE NIPPLES 1/8 X 2 PIPE NIPPLES EA1805 3/8in FEMALE NPT P-STYLE AIR CPLR (#1805) EA1809 1/4in MALE NPT PLUG, P-STYLE AIR CPLR OS450 CARNATION COFFEE MATE, 450G SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA) SS8511 DUST MASK C/W VALVE (# 41S-8511)		
0027482	11/22/2024	EFT	\$171.79	Purchase Order: PO0049942	6259335	\$171.79
				EN91 AA INDUSTRIAL BATTERY OS450 CARNATION COFFEE MATE, 450G		
0027580	11/29/2024	EFT	\$903.33	Purchase Order: PO0050117	6259337	\$903.33
				EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832 EN91 AA INDUSTRIAL BATTERY SS0007 EYE/SKIN WASH REPLACEMENT BOTTLES SS1581 LINED LEATHER GLOVES SS19 LENS CLEANING WIPES (# EP19) SS610 SAFETY GOGGLES (# A610S) SS751 SPECIAL FLEECE RAGS (20LB BOX)		
			\$1,906.69			\$1,906.69
CI-SUPE002 Superior Propane a Division of Superior Plus LP						
0027581	11/29/2024	EFT	\$3,494.99	Purchase Order: PO0050275	51132325	\$2,724.42
				BULK PROPANE 51132325		
				Purchase Order: PO0050274	51132326	\$770.57
				BULK PROPANE 51132326		
			\$3,494.99			\$3,494.99
CI-SUPE004 Superior Safety Codes Inc.						
0027294	11/8/2024	EFT	\$58,175.67	Purchase Order: PO0050044	21244	\$58,175.67
				PROFESSIONAL SERVICES 6100 - BP Cancellation PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Open PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Open		
0027483	11/22/2024	EFT	\$11,793.27	Purchase Order: PO0050077	21311	\$11,793.27
				PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Open PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Open		
			\$69,968.94			\$69,968.94
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0027207	11/1/2024	EFT	\$9,982.98	Purchase Order: PO0049872	3440	\$9,982.98
				CONTRACTED SERVICES ACTIVITY 7448-PARKING LOT PAINTING		
0027295	11/8/2024	EFT	\$112,343.78	Purchase Order: PO0050005	3448	\$52,782.00
				2024 LINE PAINTING INV3448 - SK side, 50 Ave, add-ons		

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0027295	11/8/2024	EFT	\$112,343.78	Purchase Order: PO0050006 2024 LINE PAINTING INV3449 - AB side, 44 St, add-ons	3449	\$54,663.14
				Purchase Order: PO0050007 2024 LINE PAINTING INV3450 - Touch ups over summer	3450	\$4,898.64
			\$122,326.76			\$122,326.76
CI-TANQ001 Doris Tanquis						
0027484	11/22/2024	EFT	\$180.00	Employee Engagement	REIMBURSE20240717	\$180.00
			\$180.00			\$180.00
CI-TAYL009 James Taylor						
011061	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	943819	\$100.00
			\$100.00			\$100.00
CI-TAYL010 Linda Taylor						
011095	11/27/2024	Cheque	\$410.00	Election Poll Clerk	20241113	\$410.00
			\$410.00			\$410.00
CI-TAYP001 Tayport Limited						
0027485	11/22/2024	EFT	\$39,564.00	Purchase Order: PO0050130 INV#1020 - PHASE 1 FS MPLAN Fire Suppression Staffing Model analysis and Draft Report	1020	\$39,564.00
			\$39,564.00			\$39,564.00
CI-TBDA001 TBD Architecture & Urban Planning						
0027296	11/8/2024	EFT	\$14,091.00	Purchase Order: PO0049776 ARCHITECTURAL SERVICES Sept 01-30, 2024 arena pad design	2313-CAP	\$14,091.00
0027486	11/22/2024	EFT	\$14,091.00	Purchase Order: PO0050296 ARCHITECTURAL SERVICES October 01-31, 2024	2354-CAP	\$14,091.00
0027582	11/29/2024	EFT	\$41,035.73	Purchase Order: PO0050439 ARCHITECTURAL SERVICES Architectural Services October 1 - 31, 2024 DISBURSEMENTS Disbursements October 1 - 31, 2024	2360-CAP	\$41,035.73
			\$69,217.73			\$69,217.73
CI-TELU001 Telus Communications Inc.						
0027208	11/1/2024	EFT	\$4,012.73	Telus [REDACTED]	[REDACTED]	\$4,012.73
0027487	11/22/2024	EFT	\$4,055.53	Telus [REDACTED]	[REDACTED]	\$4,055.53
			\$8,068.26			\$8,068.26
CI-TELU002 Telus Mobility						
0027488	11/22/2024	EFT	\$1,071.28	Telus Mobility [REDACTED]	[REDACTED]	\$1,071.28
			\$1,071.28			\$1,071.28
CI-TELU004 Telus Communications Inc. c/o Telus Services						
0027209	11/1/2024	EFT	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
0027377	11/15/2024	EFT	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$3,612.00			\$3,612.00
CI-TEMP0000300 Brighter Horizon Financial Services Inc.						
011029	11/6/2024	Cheque	\$1,745.62	Downtown Facade Grant	DF-BI2-2024	\$1,745.62
			\$1,745.62			\$1,745.62

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CI-TEMP0002541 Tagalog, Oscar						
011040	11/6/2024	Cheque	\$250.00	Utility Account [REDACTED]	[REDACTED]	\$250.00
			\$250.00			\$250.00
CI-TEMP0002542 Haynes, Michael						
011032	11/6/2024	Cheque	\$174.50	Utility Account [REDACTED]	[REDACTED]	\$174.50
			\$174.50			\$174.50
CI-TEMP0002543 Henry, Mark						
011033	11/6/2024	Cheque	\$64.33	Utility Account [REDACTED]	[REDACTED]	\$64.33
			\$64.33			\$64.33
CI-TEMP0002544 Bouzaid, Asmaa						
011028	11/6/2024	Cheque	\$65.94	Utility Account [REDACTED]	[REDACTED]	\$65.94
			\$65.94			\$65.94
CI-TEMP0002545 Knibbs, Kalie						
011036	11/6/2024	Cheque	\$43.76	Utility Account [REDACTED]	[REDACTED]	\$43.76
			\$43.76			\$43.76
CI-TEMP0002546 De Leon, Arnel						
011030	11/6/2024	Cheque	\$229.69	Utility Account [REDACTED]	[REDACTED]	\$229.69
			\$229.69			\$229.69
CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.						
0027489	11/22/2024	EFT	\$1,367.63	Purchase Order: PO0050192 SWM-OFFSITE BACKUPS	INV00376860	\$1,367.63
			\$1,367.63			\$1,367.63
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0027210	11/1/2024	EFT	\$1,381.53	Purchase Order: PO0049629 OSBREAK ENGLISH BREAKFAST TEA / TIM'S OSEARL EARL GREY TEA / TIM'S OSPEKO ORANGE PEKOE TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0031	\$1,381.53
0027583	11/29/2024	EFT	\$825.54	Purchase Order: PO0050234 OSGREEN GREEN TEA / TIM'S OSLEMON HONEY LEMON TEA / TIM'S OSMINT PEPPERMINT TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0032	\$825.54
			\$2,207.07			\$2,207.07
CI-TING002 Tingley Implements Inc. o/a Tingley's Harvest Center						
0027297	11/8/2024	EFT	\$734.39	Purchase Order: PO0049273 EF1650 CABIN AIR FILTER (#5224121650)	PO4386	\$734.39
0027378	11/15/2024	EFT	\$814.47	Purchase Order: PO0049699 MISC PARTS FOR REPAIR Purchase Order: PO0049988 MISC PARTS FOR REPAIR	P04448 P04449	\$733.10 \$81.37

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			\$1,548.86			\$1,548.86
CI-TNSB001 TNS Business Centre Ltd.						
0027490	11/22/2024	EFT	\$273.00	Purchase Order: PO0050079 NOVEMBER ANSWERING SERVICE INV 73383	73383	\$273.00
			\$273.00			\$273.00
CI-TORR001 Jonathan Torresan						
0027211	11/1/2024	EFT	\$1,304.63	AB Munis Convention	REIMBURSE20240930	\$1,304.63
			\$1,304.63			\$1,304.63
CI-TRAF001 ATS Traffic Ltd.						
0027379	11/15/2024	EFT	\$4,349.95	Purchase Order: PO0049803 12' UCHANNEL POST INV 1120-50063603 BRITESIDE UCHANNEL 3"X36" RED INV 1120-50063603 SIGN BRACKET - 2 3/8" INV 1120-50063603	1120-50063603	\$4,349.95
0027584	11/29/2024	EFT	\$433.82	Purchase Order: PO0049960 INFWH4 STAY BACK 8 M	1120-50063947	\$433.82
			\$4,783.77			\$4,783.77
CI-TREG001 Tregan Contracting Ltd.						
0027298	11/8/2024	EFT	\$1,349.26	Purchase Order: PO0049707 HERBICIDE SPRAY BUD MILLER Inv #1187 1016 71000-7004-52100 Purchase Order: PO0049708 HERBICIDE SPRAY CITY HALL Inv #1188 1016 Parks Gen 71200-7004-52100	1187 1188	\$1,183.88 \$165.38
			\$1,349.26			\$1,349.26
CI-TRIC002 1553085 Alberta Ltd oa TriCon Elite Consulting						
0027491	11/22/2024	EFT	\$5,880.00	Purchase Order: PO0050035 CON-M365 CONSULTING	1258A	\$5,880.00
			\$5,880.00			\$5,880.00
CI-TRUC001 Truck Zone						
0027380	11/15/2024	EFT	\$1,177.09	Purchase Order: PO0049779 BRAKE DRUMS & PADS	03P44775.02	\$1,177.09
			\$1,177.09			\$1,177.09
CI-TRUS001 Trusty Ox Systems Ltd. o/a Ok Alone						
0027585	11/29/2024	EFT	\$378.00	Purchase Order: PO0050078 WORKING ALONE 30 Licenses for Automated Monitoring	11539051124	\$378.00
			\$378.00			\$378.00
CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc						
0027586	11/29/2024	EFT	\$335.37	Purchase Order: PO0050315 PARK CENTRE ANNUAL FIRE EXT IN	24242350	\$335.37
			\$335.37			\$335.37
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0027212	11/1/2024	EFT	\$6,395.46	Purchase Order: PO0049821 FUEL PURCHASES Fuel Purchases	115698541	\$4,164.59

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027212	11/1/2024	EFT	\$6,395.46	Purchase Order: PO0049634 FUEL DELIVERY - CITY HALL	919545531	\$232.19
				Purchase Order: PO0049631 FUEL DELIVERY - FH1	919546038	\$633.53
				Purchase Order: PO0049632 FUEL DELIVERY - FH2	919660413	\$207.31
				Purchase Order: PO0049633 FUEL DELIVERY - RCMP	919660414	\$1,157.84
0027299	11/8/2024	EFT	\$17,050.19	Purchase Order: PO0049709 FUEL 11-12	115736601	\$16,423.83
				FUEL 11-13		
				FUEL 11-16		
				FUEL 13-42		
				FUEL 17-52		
				FUEL 17-53		
				FUEL 17-57		
				FUEL 17-60		
				FUEL 17-61		
				FUEL 19-47		
				FUEL 19-48		
				FUEL 21-33		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 21-41		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-54		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-62		
				FUEL 22-64		
				FUEL 22-67		
				FUEL 22-69		
				FUEL 22-70		
				FUEL 22-72		
				FUEL 22-75		
				FUEL 22-78		
				FUEL 23-40		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-51		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-57		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-52		
				FUEL 26-25		
				FUEL 26-27		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-42		
				FUEL 29-50		
				FUEL 29-52		
				FUEL 90-39		
				FUEL 90-41		
				FUEL 90-48		
				FUEL 90-50		
				FUEL 90-53		
				FUEL 90-55		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027299	11/8/2024	EFT	\$17,050.19	FUEL 90-59 FUEL 90-80 Purchase Order: PO0049577	920145324	\$626.36
0027381	11/15/2024	EFT	\$3,592.42	BACKUP GENERATOR DIESEL FUEL Purchase Order: PO0049891	919511699	\$3,592.42
0027587	11/29/2024	EFT	\$25,689.76	FUEL 11-15 FUEL 15-33 FUEL 17-51 FUEL 18-44 FUEL 19-50 FUEL 29-51 Purchase Order: PO0050093	115754922	\$18,602.02
				FUEL 13-42 FUEL 17-52 FUEL 17-53 FUEL 17-57 FUEL 17-60 FUEL 17-61 FUEL 19-47 FUEL 19-48 FUEL 19-49 FUEL 21-30 FUEL 21-32 FUEL 21-33 FUEL 21-34 FUEL 21-35 FUEL 21-37 FUEL 21-41 FUEL 22-51 FUEL 22-52 FUEL 22-53 FUEL 22-57 FUEL 22-58 FUEL 22-62 FUEL 22-64 FUEL 22-65 FUEL 22-66 FUEL 22-68 FUEL 22-70 FUEL 22-71 FUEL 22-72 FUEL 22-73 FUEL 22-74		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-76		
				FUEL 22-77		
				FUEL 22-78		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-49		
				FUEL 26-27		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-17		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-43		
				FUEL 29-50		
				FUEL 90-35		
				FUEL 90-39		
				FUEL 90-46		
				FUEL 90-48		
				FUEL 90-50		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027587	11/29/2024	EFT	\$25,689.76	FUEL 90-59 FUEL 90-80 Purchase Order: PO0050323	920483716	\$7,087.74
				FUEL 17-50 FUEL 17-54 FUEL 17-55 LANDFILL FUEL		
			\$52,727.83			\$52,727.83
CI-ULIN001 Uline						
0027300	11/8/2024	EFT	\$495.74	Purchase Order: PO0050101	14624955	\$495.74
0027492	11/22/2024	EFT	\$10,256.51	JUMBO TOTES - JANITORIAL Purchase Order: PO0050094	14944752	\$2,559.71
				6' PLAZA BENCH - CEDAR 6' Plaza bench - cedar 6' WOODEN PICNIC TABLE 6' Economy wooden picnic table FREIGHT Freight Purchase Order: PO0050041	15085619	\$7,696.80
				FURNITURE BAC		
			\$10,752.25			\$10,752.25
CI-UNIT004 United Rentals of Canada Inc.						
0027493	11/22/2024	EFT	\$3,595.20	Purchase Order: PO0050082	240851812-001	\$3,595.20
				TRAINING - FORKLIFT Airport TRAINING - FORKLIFT Bldg Maint TRAINING - FORKLIFT Civic Centre TRAINING - FORKLIFT LMA TRAINING - FORKLIFT Roads TRAINING - FORKLIFT SSC TRAINING - FORKLIFT WWTP		
			\$3,595.20			\$3,595.20
CI-VALL001 Vallen Canada Inc.						
0027382	11/15/2024	EFT	\$251.98	Purchase Order: PO0049930	31602344-00	\$251.98
0027588	11/29/2024	EFT	\$3.09	SCRUB GRIP FACES Purchase Order: PO0049999	31599278-01	\$3.09
				TAPE ADHS WATERPROOF Tape adhs waterproof w/ spool		
			\$255.07			\$255.07
CI-VANC002 Justin Vance						
011064	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	940917	\$100.00
			\$100.00			\$100.00
CI-VEIL001 Nicole Veillette						
011104	11/27/2024	Cheque	\$780.00	Election Poll Clerk	20241113	\$780.00
			\$780.00			\$780.00
CI-VERM005 Vermilion Voice Ltd.						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027494	11/22/2024	EFT	\$1,239.00	Purchase Order: PO0050052 ADVERTISING SWMP October ads Inv. 50732	50732	\$1,239.00
			\$1,239.00			\$1,239.00
CI-VERM007 County of Vermilion River Gas Utility						
011056	11/20/2024	Cheque	\$31.50	Verm River Gas		\$31.50
			\$31.50			\$31.50
CI-VICJ001 Vic Juba Community Theatre Board						
0027301	11/8/2024	EFT	\$20,833.33	2024 Operating Grant	202411	\$20,833.33
			\$20,833.33			\$20,833.33
CI-VIKI002 Viking-Cives Ltd						
011042	11/6/2024	Cheque	\$1,023.75	Purchase Order: PO0047698 RIG UP ADDITIONS RIG UP ADDITIONS	2727013	\$1,023.75
			\$1,023.75			\$1,023.75
CI-UIPE001 Viper Taxi						
0027495	11/22/2024	EFT	\$16,669.30	Purchase Order: PO0049996 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (INV# 202800)	202800	\$16,669.30
			\$16,669.30			\$16,669.30
CI-VIST001 Vista Radio Ltd.						
0027302	11/8/2024	EFT	\$1,260.08	Purchase Order: PO0049677 ADVERTISING Fire prevention week Inv. 417678-1	417678-1	\$1,260.08
0027383	11/15/2024	EFT	\$3,536.93	Purchase Order: PO0050020 ADVERTISING Annual 2024 Inv. 404057-9	404057-9	\$2,746.80
				Purchase Order: PO0050021 ADVERTISING 2024 Digital Inv. 404627-9	404627-9	\$220.50
				Purchase Order: PO0050022 ADVERTISING Waste management camp Inv. 419063-1	419063-1	\$330.75
				Purchase Order: PO0050023 ADVERTISING Food safety workshop Inv. 419150-1	419150-1	\$238.88
0027589	11/29/2024	EFT	\$91.88	Purchase Order: PO0050223 ADVERTISING Waste management camp Inv. 419063-2	419063-2	\$91.88
			\$4,888.89			\$4,888.89
CI-VWRI001 VWR International Co.						
0027590	11/29/2024	EFT	\$1,327.11	Purchase Order: PO0050280 BUCHER FUNNELS 8655207431	8655207431	\$68.46
				Purchase Order: PO0049933 GLOVES AND FUNNELS Nitrile gloves, mlss glassware	8655207432	\$463.08
				Purchase Order: PO0050281 NITRIL GLOVES - LARGE 8655207433	8655207433	\$299.17
				Purchase Order: PO0050283 NITRIL GLOVES - MEDIUM 8655208108	8655208108	\$496.40
			\$1,327.11			\$1,327.11

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-WARW001 The Warwick Printing Co Ltd.						
0027213	11/1/2024	EFT	\$7,439.48	Purchase Order: PO0049385	111771	\$7,439.48
				UTILITY BILL POSTAGE Utility Bill Postage Domestic September 2024		
				UTILITY BILL POSTAGE Utility Bill Postage USA September 2024 QTY 22		
				UTILITY BILL PRINTING Utility Bill Printing September 2024 QTY 5723		
			\$7,439.48			\$7,439.48
CI-WAST001 Waste Management of Canada Corporation						
0027496	11/22/2024	EFT	\$127.27	Purchase Order: PO0050284	1015406-0615-5	\$127.27
				OCTOBER 2024 GREASE BIN 1015406-0615-5		
			\$127.27			\$127.27
CI-WATS003 Jon Watson						
011091	11/27/2024	Cheque	\$410.00	Election Poll Clerk	20241113	\$410.00
			\$410.00			\$410.00
CI-WCIW001 WCI Whyte Communications Inc.						
0027303	11/8/2024	EFT	\$5,112.74	Purchase Order: PO0046700	402910	\$227.15
				RADIO REPAIR Radio Repair - Volume Knob		
				Purchase Order: PO0046144	403351-CAP	\$4,105.85
				CAPITAL PURCHASE Capital Purchase: Fire Truck Replacement - Misc. Items		
				Purchase Order: PO0049518	404157	\$389.87
				RADIO REPAIR Radio Repair		
				Purchase Order: PO0049519	404158	\$389.87
				RADIO REPAIR Radio Repair		
			\$5,112.74			\$5,112.74
CI-WEIR003 Shawna Weir						
011109	11/27/2024	Cheque	\$1,015.00	Election Supervisor Deputy Off	20241113	\$1,015.00
			\$1,015.00			\$1,015.00
CI-WHEA001 Wheaton Golf Services Ltd.						
0027214	11/1/2024	EFT	\$1,222.99	Pro Shop Rev Oct 12-17	20241018	\$1,222.99
0027304	11/8/2024	EFT	\$283.50	Pro Shop Rev Oct 26-31	20241031	\$283.50
			\$1,506.49			\$1,506.49
CI-WHIT001 Jason Whiting						
011062	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	944138	\$100.00
			\$100.00			\$100.00
CI-WHIT016 Jeremy White						
0027215	11/1/2024	EFT	\$441.99	CMHA Conf. Boot Allowance- J.W	REIMBURSE20241025	\$441.99
			\$441.99			\$441.99
CI-WILK003 Michelle Wilkes						
011103	11/27/2024	Cheque	\$540.00	Election Deputy Officer	20241113	\$540.00
			\$540.00			\$540.00
CI-WORK001 Workers Compensation Board						
0069175	11/4/2024	PAD	\$55,282.07	October 2024 WCB AB Invoice	27542205	\$55,282.07

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$55,282.07			\$55,282.07
CI-WRGR001 W.E. Greer Ltd.						
0027216	11/1/2024	EFT	\$1,875.20	Purchase Order: PO0049758 JANITORIAL SUPPLIES	0546169	\$1,875.20
0027305	11/8/2024	EFT	\$470.51	Purchase Order: PO0049688 JANITORIAL SUPPLIES	0546235	\$353.29
				Purchase Order: PO0049830 JANITORIAL EQUIPMENT	0546290	\$117.22
0027384	11/15/2024	EFT	\$4,292.51	Purchase Order: PO0049858 JANITORIAL SUPPLY ACTIVITY 0005-GARBAGE BAG/PAPER TOWEL/TOILET PAPER/ACID CLEANER/HANDWASH	0546383	\$911.54
				Purchase Order: PO0049860 JANITORIAL SUPPLY ACTIVITY 0005-AIR SPRAY/CENTRE PULL TOWELS	0546384	\$2,708.75
				Purchase Order: PO0049828 JANITORIAL SUPPLIES	0546389	\$325.51
				Purchase Order: PO0049861 JANITORIAL SUPPLY ACTIVITY 0005-LIQUID LAUNDRY DETERGENT	0546409	\$346.71
0027497	11/22/2024	EFT	\$559.83	Purchase Order: PO0050040 JANITORIAL SUPPLIES	0546520	\$489.21
				Purchase Order: PO0050125 SUPPLIES PCS 2000 (CL) 3.78L 2/CS	0546531	\$70.62
0027591	11/29/2024	EFT	\$1,155.66	Purchase Order: PO0050250 JANITORIAL SUPPLIES	0545705	\$857.66
				Purchase Order: PO0050251 JANITORIAL SUPPLIES	0545768	\$94.31
				Purchase Order: PO0050199 JANITORIAL SUPPLIES	0546703	\$203.69
			\$8,353.71			\$8,353.71
CI-YAST001 Let's Camp Holdings Inc o/a Let's Camp						
0027498	11/22/2024	EFT	\$44.00	Purchase Order: PO0050112 BOOKING FEES - OCTOBER 2024 Inv #19346 0111 Weaver Park Oper/Admin 71300-0001-52106	19346	\$44.00
			\$44.00			\$44.00
CI-YMAR001 Y's Marketing Inc.						
0027217	11/1/2024	EFT	\$2,555.52	Purchase Order: PO0049773 ADVERTISING 250 Door Knockers Inv. 25877	25877	\$283.12
				Purchase Order: PO0049782 ADVERTISING BOD150 Name tags and program	25878	\$1,410.21
				Purchase Order: PO0049774 ADVERTISING Wastewater Treatment Facility Open house Inv. 25880	25880	\$60.38
				Purchase Order: PO0049775 ADVERTISING Stickers emergency decals Inv. 25881	25881	\$78.75

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0027217	11/1/2024	EFT	\$2,555.52	Purchase Order: PO0049781 ADVERTISING Llydminster wagon rides Inv. 25882	25882	\$44.63
				Purchase Order: PO0049801 WELCOME HOME PASSES INV#25883	25883	\$94.50
				Purchase Order: PO0049783 ADVERTISING 100 Name tags National seniors day Inv. 25884	25884	\$68.25
				Purchase Order: PO0049784 ADVERTISING Coroplast signs for MWWTF Inv. 25885	25885	\$133.88
				Purchase Order: PO0049785 ADVERTISING 500 Pieces portable sign stickers Inv. 25886	25886	\$381.80
0027306	11/8/2024	EFT	\$2,902.56	Purchase Order: PO0049410 ADVERTISEMENTS Coroplast signs Inv. 25761	25761	\$90.83
				Purchase Order: PO0049819 AURORA MARKETING INV 25879	25879	\$221.84
				Purchase Order: PO0049786 ADVERTISING SWMP Survey Ad Inv. 25887	25887	\$304.50
				Purchase Order: PO0049789 ADVERTISING Postcards and posters for Weaver park Halloween Inv. 25888	25888	\$474.14
				Purchase Order: PO0049790 ADVERTISING Election Coroplast signs Inv. 25889	25889	\$1,811.25
0027499	11/22/2024	EFT	\$210.00	Purchase Order: PO0050267 SUPPLY ACTIVITY 0001-8 BENCH DECALS/DECALS INSTALLATION	25922	\$210.00
			\$5,668.08			\$5,668.08
CI-ZERR001 Andrea Zerr						
011048	11/20/2024	Cheque	\$100.00	Nomination Deposit Return	944391	\$100.00
			\$100.00			\$100.00