

ACCOUNTS PAYABLE REPORT

September 2023

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
9/1/2023 to 9/1/2023	\$0.00	\$2,557,660.87	\$66,548.13	\$2,624,209.00
9/2/2023 to 9/8/2023	\$14,011.70	\$752,848.58	\$43,128.96	\$809,989.24
9/9/2023 to 9/15/2023	\$54,751.48	\$3,899,063.52	\$415,949.24	\$4,369,764.24
9/16/2023 to 9/22/2023	\$68,203.80	\$2,069,678.14	\$79,781.47	\$2,217,663.41
9/23/2023 to 9/29/2023	\$8,088.71	\$2,825,294.14	\$490,526.50	\$3,323,909.35
	\$145,055.69	\$12,104,545.25	\$1,095,934.30	\$13,345,535.24

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-AALB001 Gerald Aalbers						
0021943	9/22/2023	EFT	\$287.00	Meeting	REIMBURSE20230908	\$287.00
			\$287.00			\$287.00
CI-ACCU004 Accurate Assessment Group Ltd.						
0021944	9/22/2023	EFT	\$2,275.00	Purchase Order: PO0041497 ANNUAL ASSESSMENT Quarterly Invoicing	110433	\$2,275.00
			\$2,275.00			\$2,275.00
CI-ADTS001 ADT Security Services Canada Inc.						
0021685	9/1/2023	EFT	\$117.97	Purchase Order: PO0041273 ALARM MONITORING ALARM MONITORING 2023/09/01 TO 2023/11/30	32810997	\$117.97
			\$117.97			\$117.97
CI-ALBE002 Brett Albert						
0021775	9/8/2023	EFT	\$146.20	Mileage	REIMBURSE20230825	\$146.20
			\$146.20			\$146.20
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0021845	9/15/2023	EFT	\$1,182.36	Purchase Order: PO0041334 REPLACE TIRES	ME012740	\$1,182.36
0021945	9/22/2023	EFT	\$729.78	Purchase Order: PO0041425 REPLACE STEER TIRES	ME012772	\$729.78
			\$1,912.14			\$1,912.14
CI-ALBE048 671615 Alberta Ltd. - REFUNDS						
0021846	9/15/2023	EFT	\$7,500.00	[REDACTED]	229971	\$7,500.00
			\$7,500.00			\$7,500.00
CI-ALLA003 102133193 Saskatchewan Ltd. o/a All About Bouncing						
0022035	9/29/2023	EFT	\$7,497.00	Purchase Order: PO0041803 CONTRACTED SERVICES Bouncy Houses - Fall Fest	AB2356	\$7,497.00
			\$7,497.00			\$7,497.00
CI-ALLI003 NeXafe Solution Corp.						
0021946	9/22/2023	EFT	\$1,748.25	Purchase Order: PO0041605 HSE MANAGEMENT AND TRACKING Oct/Nov/Dec	15063	\$1,748.25
			\$1,748.25			\$1,748.25
CI-ALLI004 All-In Excavation Ltd. - REFUNDS						
0021776	9/8/2023	EFT	\$800.00	Excavation deposit return	20230830	\$800.00
			\$800.00			\$800.00
CI-ALPH002 Alpha Construction Inc.						
0021777	9/8/2023	EFT	\$157,112.83	Purchase Order: PO0041427 PROFESSIONAL SERVICES 0100 - WTP - UV WIP	3018-CAP	\$157,112.83
			\$157,112.83			\$157,112.83
CI-ALTU001 Altus Group Limited						
009991	9/20/2023	Cheque	\$1,000.00	Appeal [REDACTED]	20230915	\$1,000.00

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			\$1,000.00			\$1,000.00
CI-AMSC001 AMSC Insurance Services Ltd						
0021778	9/8/2023	EFT	\$18,941.91	HSA- July 2023	HS737202307	\$12,201.63
				PSA- July 2023	PS737202307	\$6,740.28
0021847	9/15/2023	EFT	\$134,155.04	Benefit Premium & Sept EAP	1940-2023-09	\$134,155.04
			\$153,096.95			\$153,096.95
CI-APPL001 LIV North Inc. o/a Apple Fitness Store Ltd.						
0021848	9/15/2023	EFT	\$37.78	Purchase Order: PO0041362	IN00042629	\$37.78
				GOODS, MATERIALS, REPAIRS ACTIVITY 7401-EXCERSE BANDS-INV# IN00042629		
			\$37.78			\$37.78
CI-ARIE001 Donna and Richard Arie						
0021849	9/15/2023	EFT	\$573.71	Supplies for Heritage Day	20230906	\$573.71
			\$573.71			\$573.71
CI-ARTI001 Artistic Dance & Costume						
009957	9/6/2023	Cheque	\$255.00	Purchase Order: PO0041169	20230816	\$255.00
				COSTUME 0000 Costume Skirt + Shirt (Delux)		
				COSTUME 0375 Costume Skirt, Shirt + Purse		
				COSTUME 0376 Costume Dress + Apron		
				COSTUME 0488 Costume Skirt, Shirt + Corset		
				COSTUME 0552 Costume 2 Scarves, Shirt + Skirt		
				COSTUME 0593 Costume Dress		
				COSTUME 0991 Costume Dress		
				COSTUME 1213 Costume Skirt, Shirt + Bonnet		
				COSTUME 1219 Costume Skirt + Shirt		
			\$255.00			\$255.00
CI-ASLP001 ASL Paving Ltd						
0021686	9/1/2023	EFT	\$367,868.16	Purchase Order: PO0041276	00038386-CAP	\$363,270.87
				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: PO0041209	32301-31648	\$4,597.29
				12.5MM S1 W/ANTI-STRIP Inv 32301-31648		
				16 MM HWY 1 HOT MIX Inv 32301-31648		
				HIGH PERFORMANCE COLD MIX Inv 32301-31648		

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0021850	9/15/2023	EFT	\$7,432.30	Purchase Order: PO0041618 FH2 PARKING LOT REPAIR	00038431	\$7,432.30
0022036	9/29/2023	EFT	\$1,009,024.71	Purchase Order: PO0041939 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	00038466-CAP	\$1,009,024.71
			\$1,384,325.17			\$1,384,325.17
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0021687	9/1/2023	EFT	\$36.75	Purchase Order: PO0041106 PARK CENTRE FUNGAL TEST	6160	\$36.75
0021779	9/8/2023	EFT	\$141.75	Purchase Order: PO0041226 PARK CENTRE AIR TESTING	6193	\$141.75
			\$178.50			\$178.50
CI-ASTE001 Astec Safety Inc						
0021851	9/15/2023	EFT	\$388.50	Purchase Order: PO0040216 SCBA FLOW TESTS 2 SCBAs for Wastewater Treatment Plant	90559	\$388.50
0021947	9/22/2023	EFT	\$11.45	Purchase Order: PO0041685 FIRE EXTINGUISHER INSPECTION	90988	\$11.45
			\$399.95			\$399.95
CI-ATCO002 ATCO Gas and Pipelines Ltd.						
0021948	9/22/2023	EFT	\$1,449.00	Purchase Order: PO0041657 DISCONNECT SERVICES 4721 45 STREET FILE 2023-129-0352	84264033	\$1,449.00
			\$1,449.00			\$1,449.00
CI-AUTO001 Automated Aquatics Canada Inc						
0021780	9/8/2023	EFT	\$4,916.44	Purchase Order: PO0041220 MAINTENANCE 1/4" Ball Valve MAINTENANCE Flow Cell Strainer-Complete MAINTENANCE Mer-Made 30"x60" D.E. Cover & Gasket MAINTENANCE Mer-Made 30"X60" D.E. Leaf Only MAINTENANCE Sample Line Barb	0000112555	\$3,777.19
				Purchase Order: PO0041221 MAINTENANCE Mer-Made 30"x60" D.E. Cover & Gasket	0000112556	\$1,139.25
			\$4,916.44			\$4,916.44
CI-AXER001 Rica Ventures Inc. o/a Axe Rising						
0021688	9/1/2023	EFT	\$1,443.75	Purchase Order: PO0041296 CONTRACTED SERVICES Mobile Axe Throwing Trailer - Canada Day	AXE1663	\$1,443.75
0022037	9/29/2023	EFT	\$1,443.75	Purchase Order: PO0041800 CONTRACTED SERVICES Mobile Axe Throwing Trailer - Fall Fest	AXE1664	\$1,443.75
			\$2,887.50			\$2,887.50

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CI-BARE001 Bar Engineering Co. Ltd.						
0021689	9/1/2023	EFT	\$2,260.17	Purchase Order: PO0041002 PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation	0040200-CAP	\$2,260.17
0021781	9/8/2023	EFT	\$625.23	Purchase Order: PO0041271 MAIN BREAKER INVESTIGATION Airport Main Breaker Investigation	0040401	\$625.23
0021852	9/15/2023	EFT	\$3,552.82	Purchase Order: PO0041432 PROFESSIONAL SERVICES 3846 - 44 Street Rehab	0040455-CAP	\$3,552.82
0022038	9/29/2023	EFT	\$5,108.38	Purchase Order: PO0041747 PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation	0040639-CAP	\$5,108.38
			\$11,546.60			\$11,546.60
CI-BARR001 Barr Colony Heritage Society						
010018	9/27/2023	Cheque	\$1,050.00	Heritage Demos	20230906	\$1,050.00
			\$1,050.00			\$1,050.00
CI-BARR003 Barricades and Signs Ltd.						
0021853	9/15/2023	EFT	\$3,528.33	Purchase Order: PO0040624 30 KM SIGN signs for bud 48" IRS POST FOR SIGN post for irs system, for bylaw EXCHANGE SIGNAGE sign for Bylaw IRS BASE base for irs delination posts, for bylaw IRS DELINEATION POSTS curb markers for Russ arena IRS DELINEATION POSTS curb markers, for Russ damaged by snow removal NO PARKING SIGNS signs for Bud Miller RED STOP POST MARKERS Reflective post marks for stop signs STOP SIGNS stock getting low STREET TAB 26A St STREET TAB 29 St YEILD SIGNS stock getting low	55521	\$3,283.00
				Purchase Order: PO0041403 BREAKAWAY - COUPLING 2 3/8' RD to 2 3/8" RD - Inv 55585	55585	\$245.33
			\$3,528.33			\$3,528.33
CI-BATT001 Battery World						
0022039	9/29/2023	EFT	\$588.00	Purchase Order: PO0041472 GOODS, MATERIALS, REPAIRS ACTIVITY 7441-6V 12 AH BATTERY-INV#74024	74024	\$588.00
			\$588.00			\$588.00
CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.						
010019	9/27/2023	Cheque	\$1,650.00	Purchase Order: PO0041802 CONTRACTED SERVICES Volunteers for Fall Fest	41	\$1,650.00
			\$1,650.00			\$1,650.00
CI-BEAN001 The Weekly Bean						
0021854	9/15/2023	EFT	\$215.25	Purchase Order: PO0041331 ADVERTISEMENTS 1/2 PG Canada Day Inv. 97013 ADVERTISEMENTS Council News July 17	97013	\$215.25

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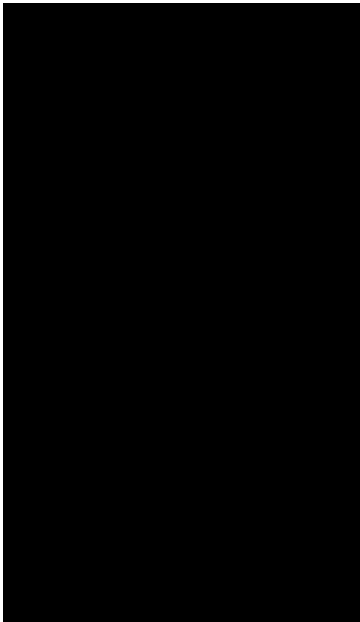
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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$215.25	ADVERTISEMENTS Share your Voice Ad		\$215.25
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0021690	9/1/2023	EFT	\$2,197.70	Purchase Order: PO0041315 WARDROBE	304112	\$1,183.35
				Purchase Order: PO0040959 OS2495 THERMAL PAPER ROLLS / DEBIT MACHINES 2-1/4in X 60 (#9078-2495) OS5160 AVERY ADDRESS LABELS (#05160) OS6329 RUBBER BANDS (#26329) OS6348 THERMAL PAPER ROLL DEBIT MACHINE (3-1/8" X 3")(NCR56348) OS714 TOWER DESK HEATER (#SFH714CN) OS9064 BINDING CASE LTR SIZE 2-HOLE (#99064) P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)	334200	\$969.81
				Purchase Order: PO0041028 OS012 RULER STEEL FLEXIBLE 12" OS530 RULER CLEAR ACRYLIC 12"	334227	\$44.54
0021782	9/8/2023	EFT	\$167.98	Purchase Order: PO0041218 OS714 TOWER DESK HEATER (#SFH714CN)	334200-01	\$167.98
0021855	9/15/2023	EFT	\$356.36	Purchase Order: PO0041418 BOOKCASE	308809-01-CAP	\$283.49
				Purchase Order: PO0041538 OS8844 REEL WITH EZE-CLIP & ID CARD, BLK (#BAU68844) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	334089-02	\$72.87
0022040	9/29/2023	EFT	\$709.88	Purchase Order: PO0041669 OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE OS300 LETRA TAG TAPE, 1/2in X 13FT OS3951 POST-IT NOTES 3in X 3in OS6808 REPORT CVR CLR OS7568 JUMBO STENO BOOK, WHITE PAPER, 6in X 9in (#97568) P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400) PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	334719	\$709.88
			\$3,431.92			\$3,431.92
CI-BELLO02 Bell Canada						
0022041	9/29/2023	EFT	\$1,157.89	Bell [REDACTED]	[REDACTED]	\$1,044.75
				Bell [REDACTED]	[REDACTED]	\$113.14
			\$1,157.89			\$1,157.89
CI-BERG001 Berg Industrial Service Inc.						
0021691	9/1/2023	EFT	\$31,054.49	Purchase Order: PO0041146 SERVICE CALL relocation engineering & budget generation	4075	\$1,687.40

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0021691	9/1/2023	EFT	\$31,054.49	Purchase Order: PO0041282 SERVICE CALL top end overhaul compressor 2	4076	\$8,873.88
				Purchase Order: PO0041283 SERVICE CALL overhaul on compressor 2	4079	\$9,982.66
				Purchase Order: PO0041149 SERVICE CALL performed start-up	4084	\$3,186.44
				Purchase Order: PO0041284 SERVICE CALL investigated brine leak & restored system	4087	\$3,310.80
				Purchase Order: PO0041285 SERVICE CALL recovered & stored R22 for season	4090	\$611.10
				Purchase Order: PO0041286 SUPPLIES 5/C136 Optibelt KB branded V-belts	4094	\$3,402.21
0021856	9/15/2023	EFT	\$10,500.00	Purchase Order: PO0041524 CAPITAL PROJECT ACTIVITY0100-EXTRA HEAT EXCHANGER REMOVAL-INV#4048	4048	\$10,500.00
0022042	9/29/2023	EFT	\$1,299.94	Purchase Order: PO0041851 PRE-START UP performed pre-start up June 07/23 PST PST charged	4045	\$1,319.14
				Ref Invoice INV 4045	4105CR	(\$19.20)
			\$42,854.43			\$42,854.43
CI-BEXO001 Bexson Construction Ltd.						
0021857	9/15/2023	EFT	\$83,641.99	Purchase Order: PO0041566 BIOCLEAN REHAB Progress Application #2	J007246-CAP	\$83,641.99
			\$83,641.99			\$83,641.99
CI-BIGE001 Carly Bigelow						
0021858	9/15/2023	EFT	\$1,421.28	Purchase Order: PO0041555	8	\$1,421.28



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			\$1,421.28			\$1,421.28
CI-BIGH001 Big Hill Services Ltd.						
0021692	9/1/2023	EFT	\$2,172.81	Purchase Order: PO0040973 CONTRACTED SERVICES ACTIVITY 7441-GOAL FRAMES-INV# 32022 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE-INV#32022	32022	\$2,172.81
0021949	9/22/2023	EFT	\$9,249.90	Purchase Order: PO0041446 SUPPLIES tempered glass & puckboard	31942	\$9,249.90
			\$11,422.71			\$11,422.71
CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD						
0021950	9/22/2023	EFT	\$71.25	Purchase Order: PO0041727 ELECTRICAL PERMITS FOR SLUICE NJL2058	NJL2058	\$71.25
			\$71.25			\$71.25
CI-BLUE001 S.F. Scott Manufacturing Co. Ltd. o/a Blue Imp						
0021693	9/1/2023	EFT	\$3,764.25	Purchase Order: PO0039450 7008-PARKS GEN-PLAYGROUND/FURN 7008-Parks General Playground/Furniture - Playgorund Pieces - INV0000036571	0000036571	\$3,764.25
			\$3,764.25			\$3,764.25
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
009960	9/6/2023	Cheque	\$1,071.00	Purchase Order: PO0041196 7311-LGCC-GROUNDS 7311-LGCC Grounds - Portable Toilet Cleanin - July 2023-Waybill 134744-Inv 19279 7311-LGCC-GROUNDS 7311-LGCC Grounds - Pumping Holding Tanks - July 2023-Waybill 134782-Inv 19279 7311-LGCC-GROUNDS 7311-LGCC Grounds - Pumping Holding Tanks - July 2023-Waybill 134973-Inv 19279 7311-LGCC-GROUNDS 7311-LGCC Grounds-Cleaning Portable Toilets - July 2023-Waybill 134992-Inv 19279 7311-LGCC-GROUNDS 7311-LGCC Grounds-Cleaning Portable Toilets - July 2023-Waybill 135172-Inv 19279	19279	\$1,071.00
009998	9/20/2023	Cheque	\$5,460.00	Purchase Order: PO0041671 0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial-Portable Toilet Cleaning Aug 2023-Waybill 135437-INV 19401 0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial-Portable Toilet Cleaning Aug 2023-Waybill 135588-INV 19401 0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial-Portable Toilet Cleaning Aug 2023-Waybill 135702-INV 19401 0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial-Portable Toilet Cleaning Aug 2023-Waybill 135728-INV 19401 0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial-Portable Toilet Cleaning Aug 2023-Waybill 135789-INV 19401 0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial-Portable Toilet Cleaning Aug 2023-Waybill 135965-INV 19401	19401	\$2,100.00

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009998	9/20/2023	Cheque	\$5,460.00	0005-LEGION/VLA JANITORIAL 2023-Waybill 136115-INV 19401 0005-LEGION/VLA JANITORIAL 2023-Waybill 136179-INV 19401 Purchase Order: PO0041672	19402	\$3,360.00
				0005-PARKS GEN JANITORIAL 2023-Waybill 135438-INV 19402 0005-PARKS GEN JANITORIAL 2023-Waybill 135589-INV 19402 0005-PARKS GEN JANITORIAL 2023-Waybill 135704-INV 19402 0005-PARKS GEN JANITORIAL 2023-Waybill 135729-INV 19402 0005-PARKS GEN JANITORIAL 2023-Waybill 135786-INV 19402 0005-PARKS GEN JANITORIAL 2023-Waybill 135963-INV 19402 0005-PARKS GEN JANITORIAL 2023-Waybill 136061-INV 19402 0005-PARKS GEN JANITORIAL 2023-Waybill 136106-INV 19402 0005-PARKS GEN JANITORIAL 2023-Waybill 136116-INV 19402 0005-PARKS GEN JANITORIAL 2023-Waybill 136180-INV 19402		
			\$6,531.00			\$6,531.00
CI-BORD004 Border City Concrete Ltd.						
0021694	9/1/2023	EFT	\$1,227.01	Purchase Order: PO0041205 7311-LGCC-GROUNDS 7311-LGCC Grounds - 3/4" Crush - INV 53825	53825	\$356.33
				Purchase Order: PO0041206 7311-LGCC-GROUNDS 7311-LGCC Grounds - Concrete Rock - INV 53826	53826	\$286.34
				Purchase Order: PO0041337 7311-LGCC-GROUNDS 7311-LGCC Grounds - 3/4" Crush - INV 53953	53953	\$356.33
				Purchase Order: PO0041338 7311-LGCC GROUNDS 7311-LGCC Grounds	54012	\$228.01
0021859	9/15/2023	EFT	\$407.12	Purchase Order: PO0041437 CONCRETE	54538	\$407.12
009973	9/13/2023	Cheque	\$8,012.33	Purchase Order: PO0040825 CONCRETE - UTILITY DIG Inv 54679 CONCRETE Inv 54679	54679	\$8,012.33
			\$9,646.46			\$9,646.46
CI-BORD010 Border Paint & Colour Centre						
009958	9/6/2023	Cheque	\$121.01	Purchase Order: PO0041113 7008-PARKS GEN-PLAYGROUND/FURN 7008-Parks General Playground Furniture -Painting Supplies - INV 00047262	00047262	\$78.75
				Purchase Order: PO0041231 7008-PARKS GEN-PLAYGROUND/FURN 7008-Parks General Playground Furniture -Painting Supplies - INV 00047366	00047366	\$42.26
			\$121.01			\$121.01

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CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0021695	9/1/2023	EFT	\$274.43	Purchase Order: PO0040972 EF92 CABIN AIR FILTER (# FP*92*)	135736	\$274.43
			\$274.43			\$274.43
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0021951	9/22/2023	EFT	\$691.94	Purchase Order: PO0041398 LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES	105646	\$691.94
			\$691.94			\$691.94
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						
0021952	9/22/2023	EFT	\$921.78	Purchase Order: PO0041298 REPAIR AC & FAN MOTOR Repair AC & Fan Motor	60104-02 1290219	\$921.78
			\$921.78			\$921.78
CI-BRIG002 Bright Solutions						
0021860	9/15/2023	EFT	\$517.65	Purchase Order: PO0041420 4" POT LIGHTS FOR WASHROOMS	0823037	\$517.65
			\$517.65			\$517.65
CI-BRIN002 Brink's Capital Canada Ltd.						
0021953	9/22/2023	EFT	\$3,963.07	Purchase Order: PO0041765 JULY 2023 BRINKS SERVICE JUNE 2023 BRINKS SERVICE JULY 2023 BRINKS SERVICE PST PAID	1000004949	\$3,963.07
0022043	9/29/2023	EFT	\$3,699.12	Purchase Order: PO0038904 AUGUST 2023 BRINKS SERVICES AUGUST 2023 BRINKS SERVICES PST PAID AUGUST 2023 BRINKS SERVICES	1000005609	\$3,699.12
			\$7,662.19			\$7,662.19
CI-BROD001 Brodsky Construction Inc.						
0021954	9/22/2023	EFT	\$132,208.46	Purchase Order: PO0041579 PROFESSIONAL SERVICES 3836 - Retention Ponds PROFESSIONAL SERVICES 3846 - Project Management	1062-CAP	\$132,208.46
			\$132,208.46			\$132,208.46
CI-BROO001 Heather Brooks						
0021696	9/1/2023	EFT	\$152.23	Hazard & Safety Training	REIMBURSE20230823	\$152.23
			\$152.23			\$152.23
CI-BRUN001 Sandra Brunton						
0022044	9/29/2023	EFT	\$231.00	Safety Boot Allowance	REIMBURSE20230921	\$231.00
			\$231.00			\$231.00
CI-BRYT001 Bry-Tan Trucking Ltd.						
0021697	9/1/2023	EFT	\$644.70	Purchase Order: PO0041272 SUPPLY MEN AND EQUIPMENT Supply Men & Equipment - take down light pole	73126	\$644.70
			\$644.70			\$644.70
CI-BTEC001 Battlefords Trade & Education Centre Inc. o/a BTEC						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021698	9/1/2023	EFT	\$843.60	Purchase Order: PO0040958 PROFESSIONAL SERVICES 0001 - Survey Lathe	1000010957	\$843.60
			\$843.60			\$843.60
CI-BURR001 Jaylen Burrows						
0021783	9/8/2023	EFT	\$108.50	Mileage & Supplies	REIMBURSE20230823	\$108.50
			\$108.50			\$108.50
CI-CABK001 CAB-K-Broadcasting Ltd.						
0021861	9/15/2023	EFT	\$420.00	Purchase Order: PO0041476 ADVERTISEMENTS Bordering on Disaster Ads Inv.23080334	23080334	\$420.00
			\$420.00			\$420.00
CI-CAMP007 Makenna Campbell						
0021699	9/1/2023	EFT	\$6.73	Mileage	REIMBURSE20230822	\$6.73
			\$6.73			\$6.73
CI-CANA016 Canadian Red Cross						
0022045	9/29/2023	EFT	\$837.94	Purchase Order: PO0041658 COURSE MATERIAL Babysitter Course COURSE MATERIAL Stay Safe Course Package COURSE MATERIAL Youth Leader Course Package SHIPPING Charges & Shipping	CRC-655186	\$632.94
				Purchase Order: PO0041688 COURSE MATERIAL Standard First Aid Blended	CRC-656264	\$41.00
				Purchase Order: PO0041689 COURSE MATERIAL Standard First Aid Blended	CRC-656269	\$123.00
				Purchase Order: PO0041690 COURSE MATERIAL Standard First Aid Blended	CRC-656295	\$41.00
			\$837.94			\$837.94
CI-CANS001 Cansafe Inc.						
0021700	9/1/2023	EFT	\$525.00	Purchase Order: PO0038690 H2S ALIVE TRAINING Wastewater Safety Training	IN88073	\$162.75
				Purchase Order: PO0038687 CONFINED SPACE TRAINING Entry and Rescue	IN88156	\$362.25
			\$525.00			\$525.00
CI-CANS002 Cansel Survey Equipment Inc.						
0021784	9/8/2023	EFT	\$2,674.87	Purchase Order: PO0041222 PROFESSIONAL SERVICES 0007 - Total Station Training	91348783	\$2,674.87
0022046	9/29/2023	EFT	\$1,575.00	Purchase Order: PO0039758 SWM-CANNET RTK SWM-CANNET RTK	91343668	\$1,575.00
			\$4,249.87			\$4,249.87
CI-CANT001 Can-Traffic Services Ltd.						
0022047	9/29/2023	EFT	\$22,002.62	Purchase Order: PO0040887 SIGNAL MAINTENANCE Inv # 11693	11693	\$17,592.75

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022047	9/29/2023	EFT	\$22,002.62	Purchase Order: PO0040952	11694	\$4,231.66
				SIGNAL MAINTENANCE Inv # 11694		
				Purchase Order: PO0040960	11695	\$178.21
				SIGNAL MAINTENANCE Inv # 11695		
			\$22,002.62			\$22,002.62
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0021701	9/1/2023	EFT	\$887.03	Purchase Order: PO0041014	30206	\$233.33
				SHIPPING FEE ACTIVITY 0001-DELIVERY OF 8 BLADESTO SERVUS-INV# 30206		
				Purchase Order: PO0041015	30207	\$233.70
				SHIPPING FEE ACTIVITY 0001-DELIVERY FR SERVUS TO CENTRAL SHARP-INV#30207		
				Purchase Order: PO0041013	30208	\$420.00
				CONTRACTED SERVICES ACTIVITY 7441-SHARPEN ICE KNIFE-INV#30208		
			\$887.03			\$887.03
CI-CERT002 Certified Tracking Solutions, Inc.						
0021955	9/22/2023	EFT	\$2,044.09	Purchase Order: PO0041634	INV441838	\$2,044.09
				SUBSCRIPTION FEE Subscription Fee for Pro from 10/1/2023 to 10/31/2023		
			\$2,044.09			\$2,044.09
CI-CERT003 Certas Home and Auto Insurance - REFUNDS						
009974	9/13/2023	Cheque	\$325.00	Double Payment INV0039190	731866	\$325.00
			\$325.00			\$325.00
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0021956	9/22/2023	EFT	\$951,227.22	Purchase Order: PO0041625	CB57-048-CAP	\$951,227.22
				PROFESSIONAL SERVICES 3859-MWWTF C48 Trtmnt Process INV		
			\$951,227.22			\$951,227.22
CI-CHEM001 Chemtrade West Limited Partnership						
0021957	9/22/2023	EFT	\$21,591.85	Purchase Order: PO0041386	90047215	\$21,591.85
				618507 ALUM (BULK LIQ) - 1760		
			\$21,591.85			\$21,591.85
CI-CHIE002 Peter Chief						
009968	9/12/2023	Cheque	\$300.00	BOD - Elder Blessing	20230906	\$300.00
			\$300.00			\$300.00
CI-CHIN001 Chinook Equipment Ltd.						
0021862	9/15/2023	EFT	\$334,309.50	Purchase Order: PO0039205	03-9894-CAP	\$334,309.50
				RUBBER TIRED WHEEL LOADER Capital Project: Hyundai HL960AXT 2023 (SN: HHKHWL60EL0000746)		
				RUBBER TIRED WHEEL LOADER Capital Project: Hyundai HL960AXT 2023 (SN: HHKHWL60EL0000746)		
			\$334,309.50			\$334,309.50
CI-CLEA003 Cleartech Industries Inc.						
0021786	9/8/2023	EFT	\$16,098.13	Ref Invoice 1079120	CM348003CR	(\$420.00)
				Ref Invoice 1079120	CM349318CR	(\$94.50)
				Ref Invoice 1080108	CM349319CR	(\$378.00)

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021786	9/8/2023	EFT	\$16,098.13	Ref Invoice 1080108	CM349966CR	(\$136.50)
				Ref Invoice 1081598	CM349967CR	(\$283.50)
				Purchase Order: PO0041469	INV1080487	\$16,309.76
				718505 Sodium Hypochlorite 12% (Chlorine)		
				718506 Citric Acid 50% Solution		
				CONTAINER DEPOSIT Citric Acid 50% Solution		
				CONTAINER DEPOSIT Sodium Hypochlorite 12% (Chlorine)		
				Purchase Order: PO0041118	INV1081598	\$1,100.87
				MAINTENANCE Container Deposit		
				MAINTENANCE Sodium Hypochlorite		
				MAINTENANCE Wood Pallet Deposit		
0021863	9/15/2023	EFT	\$1,101.35	Purchase Order: PO0041293	INV1082768	\$1,101.35
				MAINTENANCE Container Deposit		
				MAINTENANCE Sodium Hypochlorite		
				MAINTENANCE Wood Pallet Deposit		
			\$17,199.48			\$17,199.48
CI-CLOV001 Cloverdale Paint Inc.						
0021864	9/15/2023	EFT	\$231.63	Purchase Order: PO0041385	045053660	\$231.63
				HYDRANT PAINT SUPPLIES 045053660		
0021958	9/22/2023	EFT	\$16,758.00	Purchase Order: PO0041465	045053613	\$16,758.00
				LINE PAINTING SUPPLIES Inv # 045053613		
			\$16,989.63			\$16,989.63
CI-COLL007 Lori Collins						
0021865	9/15/2023	EFT	\$50.00	Requested [REDACTED]	REIMBURSE20230830	\$50.00
0021959	9/22/2023	EFT	\$30.00	Requested [REDACTED]	REIMBURSE20230911	\$30.00
			\$80.00			\$80.00
CI-COLS001 Joshua David Colson						
0022048	9/29/2023	EFT	\$1,176.00	Purchase Order: PO0041565	20230801	\$1,176.00
				ADVERTISEMENTS Commercial Imagery		
				ADVERTISEMENTS Drone Flight Rate Inv. 010823		
			\$1,176.00			\$1,176.00
CI-CONS001 Watt Consulting Group						
0021866	9/15/2023	EFT	\$4,219.69	Purchase Order: PO0041554	123213-CAP	\$4,219.69
				PROFESSIONAL SERVICES 3846 - Transportation Masterplan		
			\$4,219.69			\$4,219.69
CI-CONV001 Convergent Technologies Ltd.						
0021960	9/22/2023	EFT	\$504.00	Purchase Order: PO0041568	W1652704	\$504.00
				SERVICE CALL west entrance card reader not working		
			\$504.00			\$504.00
CI-CORN003 Salma Kazmi Cornejo						
0021867	9/15/2023	EFT	\$410.04	Mileage	REIMBURSE20230901	\$410.04

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$410.04			\$410.04
CI-COUL002 Sharon Coulson						
0022049	9/29/2023	EFT	\$124.00	Evoke Conference	REIMBURSE20230925	\$124.00
			\$124.00			\$124.00
CI-COUR002 101293209 SK Ltd. o/a Courtesy Cabs						
0021702	9/1/2023	EFT	\$2,799.70	Purchase Order: PO0041219 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2912)	2912	\$2,799.70
0021787	9/8/2023	EFT	\$1,500.00	Purchase Order: PO0041464 CAB SERVICES FOR EVACUEES 100 Cab Vouchers	2913	\$1,500.00
0021868	9/15/2023	EFT	\$1,500.00	Purchase Order: PO0041350 CAB SERVICES FOR EVACUEES 100 Cab Vouchers	2916	\$1,500.00
0021961	9/22/2023	EFT	\$4,541.90	Purchase Order: PO0041664 SENIORS TAXI VOUCHERS INV#2915 2023-08-31	2915	\$4,541.90
0022050	9/29/2023	EFT	\$2,119.70	Purchase Order: PO0041849 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2952)	2952	\$2,119.70
			\$12,461.30			\$12,461.30
CI-CREO001 CREO Promotional Solutions Inc.						
0022051	9/29/2023	EFT	\$4,080.85	Purchase Order: PO0041584 ADVERTISEMENTS 2XL CEH Shirts ADVERTISEMENTS 3XL CEH Shirts ADVERTISEMENTS Imprint Cost Front Centered ADVERTISEMENTS Large CEH Shirts ADVERTISEMENTS Medium CEH Shirts ADVERTISEMENTS Setup Cost Front Centered ADVERTISEMENTS Small CEH Shirts Inv. 38271 ADVERTISEMENTS XL CEH Shirts SHIPPING Freight	38271	\$925.82
				Purchase Order: PO0041583 ADVERTISEMENTS Imprint Cost ADVERTISEMENTS Snap Back CEH Inv.38273 SHIPPING Freight Cost	38273	\$3,155.03
			\$4,080.85			\$4,080.85
CI-CROS001 Crosby Hanna & Associates						
0021703	9/1/2023	EFT	\$9,811.69	Purchase Order: PO0041339 0100-WIP BUD MILLER MP 0100-WIP Bud Miller MP - Professional Fees-July 2023-INV 6-406-3	6 (406-3)-CAP	\$9,811.69
			\$9,811.69			\$9,811.69
CI-CUBE001 Cubex Equipment						
0021869	9/15/2023	EFT	\$656.48	Purchase Order: PO0041194 BACKUP CAMERA BACKUP CAMERA	P0531602	\$656.48
			\$656.48			\$656.48
CI-CULL001 1982246 Alberta Ltd o/a Culligan Lloydminster						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021704	9/1/2023	EFT	\$126.75	Purchase Order: PO0041316 CITY HALL WATER	46393TM	\$33.00
				Purchase Order: PO0041252 WWTP WATER SUPPLY 46730TM	46730TM	\$25.50
				Purchase Order: PO0041018 WWTP WATER SUPPLY 48319TM	48319TM	\$18.00
				Purchase Order: PO0041240 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-3 18L DRINKING WATER-INV#48638TM SHIPPING FEE ACTIVITY 0001-DELIVERY FEE-INV# 48638TM	48638TM	\$24.75
				Purchase Order: PO0041183 CITY HALL WATER	48786TM	\$25.50
0021788	9/8/2023	EFT	\$60.75	Purchase Order: PO0041281 WATER DELIVERY 18L Premium x 3	49114TM	\$27.75
				Purchase Order: PO0041318 CITY HALL WATER	49871TM	\$33.00
0021870	9/15/2023	EFT	\$215.80	Purchase Order: PO0041409 LF WATER SUPPLY 49940TM	49940TM	\$33.00
				Purchase Order: PO0041365 WWTP WATER SUPPLY 49946TM	49946TM	\$10.50
				Purchase Order: PO0041410 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-5 18L DRINKING WATER-INV#50227TM SHIPPING FEE ACTIVITY 0001-DELIVERY FEE-INV# 50227TM	50227TM	\$39.25
				Purchase Order: PO0041349 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	50547TM	\$39.25
				Purchase Order: PO0041521 CITY HALL WATER	50641TM	\$35.00
				Purchase Order: PO0041351 SALT - 20 KG PREMIUM P/U Salt - 20kg Premium P/U	7613510	\$58.80
0022052	9/29/2023	EFT	\$124.00	Purchase Order: PO0041679 CITY HALL WATER	51396TM	\$43.00
				Purchase Order: PO0041714 LF WATER SUPPLY 51482TM	51482TM	\$27.00
				Purchase Order: PO0041653 WWTP WATER SUPPLY 51489TM	51489TM	\$19.00
				Purchase Order: PO0041762 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-4 18L OF WATER-INV#52033TM SHIPPING FEE ACTIVITY 0001-DELIVERY FEE-INV#52033TM	52033TM	\$35.00
			\$527.30			\$527.30
CI-CUND001 Bonnie Cundliffe						
009992	9/20/2023	Cheque	\$19.70	Customer Refund	100281	\$19.70
			\$19.70			\$19.70
CI-CUPE001 C.U.P.E. Local #1015						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021705	9/1/2023	EFT	\$10,514.38	2023-005592 2023-005807	2023-005592 2023-005807	\$10,487.49 \$26.89
0021871	9/15/2023	EFT	\$9,969.74	2023-005887	2023-005887	\$9,969.74
0022053	9/29/2023	EFT	\$9,601.89	2023-006303	2023-006303	\$9,601.89
			\$30,086.01			\$30,086.01
CI-CWPR001 CW Professional Services (Canada) ULC						
0021872	9/15/2023	EFT	\$420.00	CW Prof Service Mobility 8/23	2023-1821	\$420.00
			\$420.00			\$420.00
CI-DAKO001 2818778 Ontarion Inc. o/a Dakota Reclamators Ltd.						
0022054	9/29/2023	EFT	\$40,143.92	Purchase Order: PO0041836 PROFESSIONAL SERVICES 0100 - WIP	474-CAP	\$40,143.92
			\$40,143.92			\$40,143.92
CI-DANA001 Dana's Door Service						
0021873	9/15/2023	EFT	\$409.50	Purchase Order: PO0041373 CONTRACTED SERVICES Labour - 1 man Realign Shutter Slats CONTRACTED SERVICES Shop Supplies	18301	\$299.25
				Purchase Order: PO0041421 FH1 OVERHEAD DOOR REPAIR	18352	\$110.25
			\$409.50			\$409.50
CI-DAWN001 Dawn Hames o/a Dawn Interiors & Fashions						
009977	9/13/2023	Cheque	\$1,500.00	Downtown Event Grant	DEG-BP-2023	\$1,500.00
009995	9/20/2023	Cheque	\$1,500.00	Downtown Event Grant	DEG-BP2-2023	\$1,500.00
			\$3,000.00			\$3,000.00
CI-DBSE001 DBS Environmental						
0021962	9/22/2023	EFT	\$2,089.37	Purchase Order: PO0041715 LF HAZARDOUS WASTE DISPOSAL 2023370	2023370	\$2,089.37
			\$2,089.37			\$2,089.37
CI-DEGR001 Andrew DeGruchy						
0021874	9/15/2023	EFT	\$137.09	Travel Expense	REIMBURSE20230828	\$137.09
			\$137.09			\$137.09
CI-DERK001 5 Star Services and Products Inc. (Derks & FiveStar The one stop						
0022055	9/29/2023	EFT	\$971.25	Purchase Order: PO0041767 UNIFORM Uniform Order	155702RP	\$971.25
			\$971.25			\$971.25
CI-DIGI002 Digital Postage on Call - DPOC (Gaudient) #145326						
0022056	9/29/2023	EFT	\$3,675.00	Postage Replenishment	145326-0923	\$3,675.00
			\$3,675.00			\$3,675.00
CI-DIST001 360 Supply Inc.						
0021706	9/1/2023	EFT	\$526.63	Purchase Order: PO0041340 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maint - Fuels - INV 001-022899	001-022899	\$526.63

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021963	9/22/2023	EFT	\$366.94	Purchase Order: PO0041509	001-024233	\$298.42
				0004-LGCC REPAIRS & MAINTENANC	0004-LGCC Repairs & Maint - Fuel - INV 001-024233	
				Purchase Order: PO0041510	001-024290	\$68.52
				0004-LGCC REPAIRS & MAINTENANC	0004-LGCC Repairs & Maintenance - Safety Supplies - INV 001-024290	
			\$893.57			\$893.57
CI-DOW002 Mackenzie Albert						
0021875	9/15/2023	EFT	\$247.52	Mileage	REIMBURSE20230907	\$247.52
			\$247.52			\$247.52
CI-DOYL002 Patrcik Doyle						
010008	9/20/2023	Cheque	\$4,110.98	House Sold, Credit on account	20230918	\$4,110.98
			\$4,110.98			\$4,110.98
CI-EARL001 Early's Farm & Garden Centre						
0021707	9/1/2023	EFT	\$1,695.75	Purchase Order: PO0041208	052847	\$1,695.75
				7311-LGCC-GROUNDS 7311-LGCC-Grounds-Proturf		
0021789	9/8/2023	EFT	\$33.92	Late Payment Charge Inv#052847	20230731 FC	\$33.92
			\$1,729.67			\$1,729.67
CI-EDMO003 Edmonton Kenworth Ltd.						
0021790	9/8/2023	EFT	\$996.09	Purchase Order: PO0041129	04LP353247	\$996.09
				EF1003 FUEL/WATER SEPERATOR #FS1003 (KENWORTH)		
				EF266 FUEL FILTER FLEETGAURD (# FF266)		
				EF3000 FLEETGAURD OIL FILTER (#LF3000FLG)		
				EF4009 OIL FILTER (# LF14009NNFLG)		
				EF6011 OIL FILTER (#LF16011)(#248-13)		
				EF8501 DUAL FLOW AIR FILTER (# AH8501FLG)		
			\$996.09			\$996.09
CI-EHLE001 Calista Ehle						
0021791	9/8/2023	EFT	\$4.69	Mileage	REIMBURSE20230831	\$4.69
			\$4.69			\$4.69
CI-ELLI001 Cassie Elliott						
0021792	9/8/2023	EFT	\$136.07	Mileage	REIMBURSE20230831	\$136.07
			\$136.07			\$136.07
CI-EMCO001 Emco Corporation						
0021708	9/1/2023	EFT	\$5,933.26	Purchase Order: PO0039306	722233009906	\$788.26
				MAU FILTERS 4 boxes of filters ordered		
				Purchase Order: PO0040073	722233009913	\$945.00
				BAG FILTERS 12 bag filters (4 boxes)		
				Purchase Order: PO0040506	739233000608	\$4,200.00
				SERVICE BOX		
			\$5,933.26			\$5,933.26
CI-ENER001 Enercon Water Treatment Ltd.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021876	9/15/2023	EFT	\$669.06	Purchase Order: PO0041415 SUPPLIES EC-885	INV0128199	\$669.06
			\$669.06			\$669.06
CI-EPIC001 Epic Educational Program Innovations Centre						
0021964	9/22/2023	EFT	\$1,359.75	Purchase Order: PO0041435 PROFESSIONAL SERVICES 0007-Employee Education	18142-88439	\$1,359.75
			\$1,359.75			\$1,359.75
CI-EXOV001 Element Materials Technology Canada Inc.						
0021709	9/1/2023	EFT	\$549.26	Purchase Order: PO0041251 WWTP POLLUTION PREVENTION 23-1383297	23-1383297	\$115.68
				Purchase Order: PO0041026 WWTP POLLUTION PREVENTION 23-1404051	23-1404051	\$433.58
0021793	9/8/2023	EFT	\$433.58	Purchase Order: PO0041253 WWTP POLLUTION PREVENTION 23-1405199	23-1405199	\$433.58
0021877	9/15/2023	EFT	\$363.80	Purchase Order: PO0041300 BULK WATER SPILL #1 TESTING 23-1400536	23-1400536	\$212.27
				Purchase Order: PO0041367 WWTP POLLUTION PREVENTION 23-1406103	23-1406103	\$151.53
0022057	9/29/2023	EFT	\$151.53	Purchase Order: PO0041654 WWTP POLLUTION PREVENTION 23-1409000	23-1409000	\$151.53
			\$1,498.17			\$1,498.17
CI-FAJA001 Rico Fajardo						
0021710	9/1/2023	EFT	\$100.00	Form	REIMBURSE20230818	\$100.00
			\$100.00			\$100.00
CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&Soc.S						
0021711	9/1/2023	EFT	\$145.50	2023-005592	2023-005592	\$145.50
0021878	9/15/2023	EFT	\$145.50	2023-005887	2023-005887	\$145.50
			\$291.00			\$291.00
CI-FANT002 Lloanne Pinel o/a Fantastic Face Painting						
0022058	9/29/2023	EFT	\$1,391.25	Purchase Order: PO0041798 CONTRACTED SERVICES 3 facepainters - Fall Fest CONTRACTED SERVICES Mileage Charge	794	\$1,391.25
			\$1,391.25			\$1,391.25
CI-FCSS001 Family and Community Support Services Association of Alberta						
0021965	9/22/2023	EFT	\$1,503.00	Purchase Order: PO0041665 SEPT'23-AUG'24 MEMBERSHIP INVOICE 1799	1799	\$1,503.00
			\$1,503.00			\$1,503.00
CI-FEIS004 Hazel Feist						
009999	9/20/2023	Cheque	\$96.30	Payment made to wrong account	811873	\$96.30
			\$96.30			\$96.30
CI-FELD002 Feldspar Inc.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009997	9/20/2023	Cheque	\$2,116.80	Purchase Order: PO0041382 7006-BMASP TRAILS 7006-BMASP Trails - 20mm Base Gravel - INV 00055049	00055049	\$2,116.80
			\$2,116.80			\$2,116.80
CI-FILT002 Filtrum Inc.o/a Filtrum Construction						
0021712	9/1/2023	EFT	\$89,464.89	Purchase Order: PO0041065 PROFESSIONAL SERVICES 0100 - WTP PAC Upgrade INV 22386-DEF HB Release	22386-CAP 22386-DEF-HB-REL	\$83,689.89 \$5,775.00
			\$89,464.89			\$89,464.89
CI-FINN001 Finning Canada						
0021713	9/1/2023	EFT	\$6,725.26	Purchase Order: PO0041128 GASKET # 1886126 GASKET # 1886126 GASKET # 7C7431 GASKET # 7C7431 SEAL O-RING # 2147568 SEAL O-RING # 2147568 Purchase Order: PO0040464 10R9256C TURBO CORE 10R9256C TURBO CORE 10R9756 TURBO 10R9756 TURBO Purchase Order: PO0041131 HOSE # 3232554 HOSE # 3232554 SEAL O-RING # 2287089 SEAL O-RING # 2287089	949289520 949295733 949298379	\$42.83 \$6,640.99 \$41.44
			\$6,725.26			\$6,725.26
CI-FIRE001 Alberta Fire Chiefs Association						
0021966	9/22/2023	EFT	\$1,522.62	Purchase Order: PO0041001 FIRE PREVENTION SUPPLIES Fire Prevention Supplies	IN23-820	\$1,522.62
			\$1,522.62			\$1,522.62
CI-FIRS005 First Truck Centre						
0021879	9/15/2023	EFT	\$291.86	Purchase Order: PO0041289 EF0550 FUEL FILTER #R50550 EF086 OIL FILTER (#9061810086) EF8821 CABIN AIR FILTER (#004F/RDH RD3 8821 0)	X004472613:01	\$291.86
			\$291.86			\$291.86
CI-FLAS001 Flasch Management Ltd						
0021714	9/1/2023	EFT	\$1,143.61	Purchase Order: PO0040723 7007-BMASP COURTS 7007-BMASP Courts-VBall Net, Tools, Chalk-INV 2305 Purchase Order: PO0040724 0002-DELBP OPERATIONS 0002-DELBP Ops - Packing Clay - INV 2330 Purchase Order: PO0041000 0002-DELBP OPERATIONS 0002-DELBP-Ops- Chalk - INV 2342	2305 2330 2342	\$509.41 \$236.25 \$397.95
			\$1,143.61			\$1,143.61
CI-FLOC001 Flocor						
0021715	9/1/2023	EFT	\$2,696.90	Purchase Order: PO0040897 WM34M 3/4" NEPTUNE WATER METER (#PROC34M)	6870820	\$2,696.90

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021967	9/22/2023	EFT	\$22,109.68	Purchase Order: PO0040899 WM58A 5/8 T-10 PLS P-CODER SA M3 (# ED2A31RPEM21)	6870815	\$18,070.50
				Purchase Order: PO0040898 WM01M 1" NEPTUNE WATER METER (#PROC1M)	6870822	\$4,039.18
0022059	9/29/2023	EFT	\$7,225.26	Purchase Order: PO0041576 WM100 1in BRASS TAIL PIECES NO LEAD WM58 5/8in BRASS TAIL PIECES NO LEAD WM900 NEPTUNE R900RF MIU	6880880	\$7,225.26
			\$32,031.84			\$32,031.84
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0021968	9/22/2023	EFT	\$1,160.27	Purchase Order: PO0041471 REPLACE TIRES	0591232600	\$1,160.27
0022060	9/29/2023	EFT	\$4,680.12	Purchase Order: PO0040150 INSTALL TIRES	0591229474	\$4,680.12
			\$5,840.39			\$5,840.39
CI-FOUR001 Joelle Fournier						
0021716	9/1/2023	EFT	\$706.44	CanFitPro Travel	REIMBURSE20230822	\$706.44
			\$706.44			\$706.44
CI-FRON001 Frontier Glass & Door						
0021880	9/15/2023	EFT	\$120.75	Purchase Order: PO0041408 LF GATE SERVICE 28408	28408	\$120.75
			\$120.75			\$120.75
CI-GARV002 Gravity Union Solutions Limited						
0021969	9/22/2023	EFT	\$137.81	Purchase Order: PO0041522 EDRMS PROJECT EDRMS Phase 2	3012-CAP	\$137.81
			\$137.81			\$137.81
CI-GENE001 General Fence						
0021717	9/1/2023	EFT	\$375.04	Purchase Order: PO0041210 0002-PARKS GEN OPERATIONS 0002-Parks Gen Ops - Dog Park Fence Repairs - INV 6800	6800	\$375.04
0021881	9/15/2023	EFT	\$191.30	Purchase Order: PO0041333 FENCE REPAIRS WEAVER PARK	6822	\$191.30
			\$566.34			\$566.34
CI-GEOR003 George Harris Collaborative Inc.						
0021718	9/1/2023	EFT	\$32,524.28	Purchase Order: PO0041087 BACKGROUND INFO COLLECTION Background Info Collection/Review and Baseplans (\$24,310.00) (34%) OPERATIONAL FRAMEWORK Operational Framework and Interpretive Plan (\$33,270) (21%) PROJECT MANAGEMENT Project Management (\$10,682.50) (38%) SITE PLAN Site Plan (\$19,640.00) (6%) STAKEHOLDER AND PUBLIC ENGAGEM Stakeholder and Public Engagement (\$28,780.00) (34%)	423-23-724-CAP	\$32,524.28

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021882	9/15/2023	EFT	\$27,619.67	Purchase Order: PO0041480	430-23-724-CAP	\$27,619.67
				BACKGROUND INFO COLLECTION Background Info Collection/Review and Baseplans (\$24,310.00) (60%)		
				FINAL REPORT Final Report (7,165.00) (0%)		
				OPERATIONAL FRAMEWORK Operational Framework and Interpretive Plan (\$33,270) (40%)		
				PRESENTATION AND ADOPTION Presentation and Adoption (\$6,857.50) (0%)		
				PROJECT MANAGEMENT Project Management (\$10,682.50) (50%)		
				SITE DRAINAGE ASSESSMENT AND P Site Drainage Assessment and Plan (\$43,983.00) (15%)		
				SITE PLAN Site Plan (\$19,640.00) (6%)		
				STAKEHOLDER AND PUBLIC ENGAGEM Stakeholder and Public Engagement (28,780.00) (50%)		
			\$60,143.95			\$60,143.95
CI-GERV004 Shirley Gervais						
010010	9/20/2023	Cheque	\$150.00	Sept 28 Honerarium Event	20230913	\$150.00
			\$150.00			\$150.00
CI-GHDD001 GHD Digital (Canada) Limited						
0021883	9/15/2023	EFT	\$212.11	Purchase Order: PO0041399	723001254	\$212.11
				SWM-JAZZHR - PRORATED SWM-JAZZHR - PRORATED		
			\$212.11			\$212.11
CI-GIBS002 Kristin Gibson						
0021884	9/15/2023	EFT	\$2,677.50	Heritage Day Ad	IN.08.04.23.01-2	\$1,249.50
				Weaver Park Engagement	IN.08.04.23.02-2	\$1,428.00
0022061	9/29/2023	EFT	\$1,137.94	Purchase Order: PO0041534	IN.08.31.23.03	\$1,137.94
				ADVERTISEMENTS Canada Day Thank You Card		
				ADVERTISEMENTS Cenovus Energy Hub Ice Signage		
				ADVERTISEMENTS Cenovus Energy Hub Signage		
				ADVERTISEMENTS Community Information Night Signage		
				ADVERTISEMENTS Garage Sale Fall 2023		
				ADVERTISEMENTS Heritage Day Thank You Card		
				ADVERTISEMENTS Orange Shirt Day IN.08.31.23.03		
				ADVERTISEMENTS Streeftest Thank You Card		
				ADVERTISEMENTS Unconscious Biases Fall 2023		
			\$3,815.44			\$3,815.44
CI-GOLF001 Golf Supply House Ltd.						
010022	9/27/2023	Cheque	\$136.59	Purchase Order: PO0041750	INV9015	\$136.59
				PST PST/HST		
				SUPPLIES Cart Key Tag x48		
			\$136.59			\$136.59
CI-GOVE009 Dr. Tinesha Govender						
009980	9/13/2023	Cheque	\$100.00	Purchase Order: PO0041594	4212908	\$100.00
				NON OCCUPATIONAL Claim 4212908 Multi-Page Form Completion		
			\$100.00			\$100.00
CI-GRAF001 Jaclyn Graff						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022062	9/29/2023	EFT	\$70.35	Deck Shoes	REIMBURSE20230922	\$70.35
			\$70.35			\$70.35
CI-GRAN001 Grand & Toy						
0021970	9/22/2023	EFT	\$117.72	Purchase Order: PO0041519 OFFICE SUPPLIES Energizer Max AA 24pk OFFICE SUPPLIES Flexible Tabs OFFICE SUPPLIES Hanging Folder Letter Gray OFFICE SUPPLIES Post It Notes Ruled Yellow OFFICE SUPPLIES Xerographic Copy Paper	U230736	\$117.72
			\$117.72			\$117.72
CI-GREI001 Dr. Salah Greish						
009979	9/13/2023	Cheque	\$100.00	Purchase Order: PO0041598 NON OCCUPATIONAL Modified Work Information Assessment #1	07212023_0001	\$100.00
009996	9/20/2023	Cheque	\$100.00	Purchase Order: PO0041599 NON OCCUPATIONAL Modified Work Information Assessment	07212023_0002	\$100.00
			\$200.00			\$200.00
CI-GTPR001 GT Property Maintenance Ltd.						
0021794	9/8/2023	EFT	\$22,765.05	Purchase Order: PO0041250 CONTRACTED SERVICES ACTIVITY 0001-LANDSCAPING/PLANT 1 TREE/WEEPING TILE ROCK-INV#2681	2681	\$10,375.05
				Purchase Order: PO0041279 0001-PARKS GENERAL ADMIN 0001-Parks General Admin - Brekko Lake Fence Construction - INV 2682	2682	\$12,390.00
0021971	9/22/2023	EFT	\$651.00	Purchase Order: PO0041560 COMMUNITY SERVICES LOT Landscape Maint. Aug. 15 & 28 PARKVIEW LANDSCAPE MAINT August 15 and 28	2696	\$651.00
			\$23,416.05			\$23,416.05
CI-HABI001 Habitat Systems Inc.						
0021719	9/1/2023	EFT	\$387.45	Purchase Order: PO0039645 0001-PARKS GENERAL SHIPPING 0001-Parks General Shipping Charges - INV 24334 7008-PARKS GEN-PLAYGROUND/FURN 7008-Parks Gen Playground-Loft Seat-INV 24334 7008-PARKS GEN-PLAYGROUND/FURN 7008-Parks Gen Playground-Manta Ray Climber-INV 24334	24334	\$387.45
			\$387.45			\$387.45
CI-HACH001 Hach Sales and Service Canada LP.						
0022063	9/29/2023	EFT	\$1,871.10	Purchase Order: PO0041346 WWTP TKN TEST 331418	331418-CAP	\$1,871.10
			\$1,871.10			\$1,871.10
CI-HEYPO01 On The Border Plumbing & Heating Inc.o/a Hey Plumber						
0022064	9/29/2023	EFT	\$6,457.50	Purchase Order: PO0041611 SUPPLY & INSTALL REPLACEMENT HOT WATER HEATER	11898	\$6,457.50
			\$6,457.50			\$6,457.50
CI-HIWA002 Hi-Way Upholstery						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021795	9/8/2023	EFT	\$2,416.04	Purchase Order: PO0041370 CONTRACTED SERVICES ACTIVITY 7401-RECONDITION GYM WORKOUT MACHINE-INV#364998	364998	\$2,416.04
			\$2,416.04			\$2,416.04
CI-IMAG001 Image Press						
0021796	9/8/2023	EFT	\$173.25	Purchase Order: PO0041020 OFFICE SUPPLIES ACTIVITY 0001-PADS FOR ARENAS-INV# 128817	128817	\$173.25
0021885	9/15/2023	EFT	\$288.75	Purchase Order: PO0041388 ADVERTISEMENTS Business Cards Inv. 128766	128766	\$136.50
				Purchase Order: PO0041389 ADVERTISEMENTS Door Knockers Urgent Notice 128877	128877	\$152.25
0022065	9/29/2023	EFT	\$147.00	Purchase Order: PO0041581 BUSINESS CARDS	128993	\$147.00
			\$609.00			\$609.00
CI-IMPR001 4imprint, Inc.						
0021972	9/22/2023	EFT	\$1,536.83	Purchase Order: PO0041485 CITY SWAG, EMPLOYEE ENGAGE Playing Cards City Swag CITY SWAG, EMPLOYEE ENGAGE Trek backpack City swag Inv.25634570	25634570	\$1,536.83
			\$1,536.83			\$1,536.83
CI-INDU002 Industrial Machine Inc.						
0021886	9/15/2023	EFT	\$381.81	Purchase Order: PO0041203 HOSE 3" AGGREGATE HOSE 3" AGGREGATE	46542	\$381.81
			\$381.81			\$381.81
CI-INFO001 Informations Services Corporation						
009962	9/6/2023	Cheque	\$222.15	100567492- Aug 2023	100567492-0823	\$222.15
			\$222.15			\$222.15
CI-INFO002 Information Services Corporation						
009961	9/6/2023	Cheque	\$110.00	100002171- Aug 2023	100002171-0823	\$110.00
			\$110.00			\$110.00
CI-INTE001 Integrity Fire Protection Inc.						
0021797	9/8/2023	EFT	\$15,462.57	Purchase Order: PO0041376 CAPITAL PROJECT ACTIVITY 0100-INSTALL SPRINKLERS TO OFFICE-INV#1189	1189-CAP	\$15,462.57
0021973	9/22/2023	EFT	\$9,009.00	Purchase Order: PO0041523 CONTRACTED SERVICES ACTIVITY 0003-ANNUAL INSPECTION FIRE ALARM&SPRINKLER-INV#1207	1207	\$1,890.00
				Purchase Order: PO0041545 ANNUAL INSPECTION OF FIRE ALAR Annual Inspection of Fire Alarm	1211	\$630.00
				Purchase Order: PO0041559 CONTRACTED SERVICES Annual Fire Alarm Inspection	1213	\$735.00
				Purchase Order: PO0041740 ANN FIRE ALARM INSPECTION LEGA	1215	\$945.00
				Purchase Order: PO0041569 ANNUAL INSPECTION annual inspection of fire alarm	1216	\$945.00

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021973	9/22/2023	EFT	\$9,009.00	Purchase Order: PO0041739 ANN FIRE ALARM INSPECTION FH1	1218	\$840.00
				Purchase Order: PO0041742 ANN FIRE ALARM INSPECT- FH2	1219	\$619.50
				Purchase Order: PO0041571 ANNUAL INSPECTION annual inspection of fire alarm	1222	\$619.50
				Purchase Order: PO0041572 ANNUAL INSPECTION annual inspection of fire alarm	1224	\$840.00
				Purchase Order: PO0041660 ANNUAL INSPECTION Annual Inspection of Fire Alarm	1226	\$945.00
0022066	9/29/2023	EFT	\$14,854.88	Purchase Order: PO0041436 CITY HALL SPRINKLER REPAIR & T	1205	\$10,209.94
				Purchase Order: PO0041402 LGCC SPRINKLER REPAIRS	1206	\$4,644.94
			\$39,326.45			\$39,326.45
CI-IRON001 Ironjet Promotions Inc.						
0021798	9/8/2023	EFT	\$1,797.32	Purchase Order: PO0041374 SHIPPING Shipping	5086	\$1,797.32
				UNIFORMS Compression Shirt - Sm, Med. Lrg, XL		
				UNIFORMS Compression Shirt - XL		
				UNIFORMS Heat Press		
0021887	9/15/2023	EFT	\$395.33	Purchase Order: PO0041313 ADVERTISEMENTS Heritage Day 2023 Design Inv. 5196	5196	\$395.33
0022067	9/29/2023	EFT	\$451.94	Purchase Order: PO0041055 ADVERTISEMENTS LMA Feather Banner Inv. 5138	5138	\$451.94
				ADVERTISEMENTS Steel Base		
				SHIPPING Shipping		
			\$2,644.59			\$2,644.59
CI-IRON002 Ironwells Developments Ltd.						
0021720	9/1/2023	EFT	\$22,775.81	[REDACTED]	20230901	\$22,775.81
0022068	9/29/2023	EFT	\$22,775.81	[REDACTED]	20231001	\$22,775.81
			\$45,551.62			\$45,551.62
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0021888	9/15/2023	EFT	\$38,999.48	Purchase Order: PO0041619 PROFESSIONAL SERVICES 3846 - Lime	107885-CAP	\$13,071.45
				PROFESSIONAL SERVICES 3846 - PAC		
				Purchase Order: PO0041620 PROFESSIONAL SERVICES 3846 - Lime	108105-CAP	\$25,928.03
				PROFESSIONAL SERVICES 3846 - PAC		
0021974	9/22/2023	EFT	\$82,649.83	Purchase Order: PO0041757 PARKING STUDY PROFESSIONAL FEE Services up to April 28, 2023	106879-CAP	\$3,763.62
				Purchase Order: PO0041756 PARKING STUDY PROFESSIONAL FEE Services up to June 2, 2023	107109-CAP	\$15,833.16

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021974	9/22/2023	EFT	\$82,649.83	Purchase Order: PO0041718 PROFESSIONAL SERVICES 3846-MWWTF C35 Project Mngmnt INV	108450-CAP	\$29,383.50
				Purchase Order: PO0041720 PROFESSIONAL SERVICES 3846-MWWTF C36RP Project Mngmnt INV	108451-CAP	\$33,669.55
0022069	9/29/2023	EFT	\$40,202.69	Purchase Order: PO0041874 PROFESSIONAL SERVICES 3846 - 2022 Sanitary Sewer MP Update	108017-CAP	\$21,743.52
				Purchase Order: PO0041843 PROFESSIONAL SERVICES 3846 - Water System MP	108475-CAP	\$18,459.17
			\$161,852.00			\$161,852.00
CI-KASIO01 Kasian Architecture Interior Design and Planning Ltd						
0021975	9/22/2023	EFT	\$12,339.90	Purchase Order: PO0041622 BAC CONTRACT ADMINISTRATION	0060452-CAP	\$10,294.20
				Purchase Order: PO0039674 VIC JUBA BUILDING ASSESSMENT	0060466	\$1,355.17
				Purchase Order: PO0038823 LEGACY BUILDING ASSESSMENT	0060467	\$690.53
0022070	9/29/2023	EFT	\$5,696.58	Purchase Order: PO0041266 VIC JUBA FEASIBILITY STUDY	0059762	\$3,116.36
				Purchase Order: PO0041381 LEGACY BLDG ASSESSMENT	0059763	\$2,580.22
			\$18,036.48			\$18,036.48
CI-KEVA001 Keva Concrete						
0021721	9/1/2023	EFT	\$1,911.00	Purchase Order: PO0041127 STEP RISER PATCH BOTTOM PAD	INV-0122	\$1,911.00
0022071	9/29/2023	EFT	\$4,620.00	Purchase Order: PO0040578 SIDEWALK PANELS Remove and replace sidewalk panels	INV-0146	\$4,620.00
			\$6,531.00			\$6,531.00
CI-KIDN001 Kidnation Playgrounds Ltd.						
0021976	9/22/2023	EFT	\$682.50	Purchase Order: PO0041673 7008-PARKS GEN-PLAYGROUND/FURN 7008-Parks General-Playground/Furniture-Bubble Panel Replacement-INV 2047	2047	\$682.50
			\$682.50			\$682.50
CI-KNEL001 Knelsen Sand & Gravel Ltd.						
0021722	9/1/2023	EFT	\$520,280.57	Purchase Order: PO0041136 PROFESSIONAL SERVICES 3801 - Curb & Gutter PROFESSIONAL SERVICES 3802 - Sidewak PROFESSIONAL SERVICES 3809 - Collector - Concrete PROFESSIONAL SERVICES 3810 - Collector - ACP Hot Mix PROFESSIONAL SERVICES 3812 - Collector - Subsurface PROFESSIONAL SERVICES 3838 - Outfalls PROFESSIONAL SERVICES 3846 - Project Management	IN369570-CAP	\$520,280.57
			\$520,280.57			\$520,280.57

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-KNIB001 Knibbs & Associates Professional Services Ltd. o/a Kn/a HR Consu						
0021723	9/1/2023	EFT	\$3,286.50	Purchase Order: PO0040978 HR SERVICES	2359	\$3,286.50
0022072	9/29/2023	EFT	\$4,764.38	Purchase Order: PO0041795 HR SERVICES August 2023	2371	\$4,764.38
			\$8,050.88			\$8,050.88
CI-KOCH001 Lorelie Koch						
0021889	9/15/2023	EFT	\$310.00	Purchase Order: PO0041514 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV#F082023	F082023	\$310.00
			\$310.00			\$310.00
CI-KTIL001 KTI Limited						
0021890	9/15/2023	EFT	\$16,906.75	Purchase Order: PO0040780 WM400 4in OMNI C2 TLL M3 NO PORT METER	INV151591	\$5,118.57
				Purchase Order: PO0041377 WM300L 3in OMNI C2 TLL M3 NO PORT METER	INV151632	\$11,788.18
			\$16,906.75			\$16,906.75
CI-KUTZ001 Kim Kutz						
0021891	9/15/2023	EFT	\$610.00	Purchase Order: PO0041513 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV#0823	0823	\$610.00
			\$610.00			\$610.00
CI-LAFA001 Lafarge Canada Inc.						
0021799	9/8/2023	EFT	\$2,144.52	Purchase Order: PO0041031 ENVIRONMENTAL (TO) - AGG WASHED BUCKSHOT Washed Buckshot - Range RD 60A	718387250	\$2,144.52
			\$2,144.52			\$2,144.52
CI-LAKE009 Lakeland College - Vermilion						
0021724	9/1/2023	EFT	\$3,969.00	Purchase Order: PO0041212 0002-BMASP OPERATIONS 0002-BMASP Ops - Security Services July 2023 - INV 0000026763	0000026763	\$3,969.00
			\$3,969.00			\$3,969.00
CI-LASH002 Lashburn Kinette Club - REFUNDS						
0021977	9/22/2023	EFT	\$500.00	Damage Dep refund post event	220396	\$500.00
			\$500.00			\$500.00
CI-LAUR001 Laura Zielke Design Inc.						
0021800	9/8/2023	EFT	\$5,124.00	Purchase Order: PO0041158 ADVERTISEMENTS Canada Day 2023 Updates ADVERTISEMENTS Fall Program Guide, Edits Wb PDF ADVERTISEMENTS Invest Alberta Map Collage ADVERTISEMENTS LMA Bingo Card ADVERTISEMENTS Neighbourhood Block Party COL_191 ADVERTISEMENTS Pollution Prevention 1 page sheet ADVERTISEMENTS Wigfield Area Structural Plan	COL_191	\$3,633.00

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021800	9/8/2023	EFT	\$5,124.00	Purchase Order: PO0041159 ADVERTISEMENTS LP, CEH AnnouncementCOL_192	COL_192	\$1,491.00
			\$5,124.00			\$5,124.00
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0021892	9/15/2023	EFT	\$12.00	Aug 18 Consignment Sales	20230901	\$12.00
			\$12.00			\$12.00
CI-LIFE001 Lifesaving Society						
0021893	9/15/2023	EFT	\$504.00	Purchase Order: PO0041445 COURSE MATERIAL Bronze Cross Course Book	25714	\$504.00
0021978	9/22/2023	EFT	\$165.00	Purchase Order: PO0041492 COURSE MATERIAL Bronze Cross Exam Fee	25764	\$165.00
0022073	9/29/2023	EFT	\$330.00	Purchase Order: PO0041662 COURSE MATERIAL National Lifeguard Exam Fee	25902	\$330.00
			\$999.00			\$999.00
CI-LILI002 Gracie Lilienskort						
0021801	9/8/2023	EFT	\$24.00	Purchase Order: PO0041444 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS-INV#GL1	GL-1	\$24.00
			\$24.00			\$24.00
CI-LIND001 Linde Canada Inc.						
009963	9/6/2023	Cheque	\$1,499.38	Purchase Order: PO0041441 MAINTENANCE SUPPLIES Carbodn Dioxide MAINTENANCE SUPPLIES Energy & Fuel Charge MAINTENANCE SUPPLIES Hazardous Material Charge SHIPPING Delivery Charge	35937408	\$350.26
				Purchase Order: PO0041442 MAINTENANCE SUPPLIES Carbon Dioxide 64lb MAINTENANCE SUPPLIES Carbon Dioxide Liq MAINTENANCE SUPPLIES Energy & Fuel Charge MAINTENANCE SUPPLIES Hazardous Material Charge SHIPPING Delivery Charge	36177931	\$739.26
				Purchase Order: PO0041443 MAINTENANCE SUPPLIES Carbon Dioxide Liq MAINTENANCE SUPPLIES Energy & Fuel Charge MAINTENANCE SUPPLIES Hazardous Material Charge SHIPPING Delivery Charge	37268074	\$387.21
				Purchase Order: PO0041440 MAINTENANCE SUPPLIES LC160 Cylinder Rent MAINTENANCE SUPPLIES Safety & Environmental Fee	37386684	\$22.65
009983	9/13/2023	Cheque	\$232.60	Purchase Order: PO0041414 MAINTENANCE SUPPLIES K IND Cylinder Rent MAINTENANCE SUPPLIES Safety & Environmental Service Fee	37939281	\$232.60

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010002	9/20/2023	Cheque	\$16.65	Purchase Order: PO0041558 MAINTENANCE Late Fees Inv 35937408 MAINTENANCE Late Fees Inv 36177931	38107816	\$16.65
010024	9/27/2023	Cheque	\$4,393.19	Purchase Order: PO0041615 MAINTENANCE SUPPLIES CO2 1500 Ltr Tank Rental	38121497	\$4,393.19
			\$6,141.82			\$6,141.82
CI-LLOY004 Lloyd Lock & Key Ltd						
0021725	9/1/2023	EFT	\$493.57	Purchase Order: PO0041287 LF OFFICE TRAILER ENTRY HANDLE L73100	L73100	\$493.57
0021802	9/8/2023	EFT	\$116.24	Purchase Order: PO0041227 ADJUST DOOR CLOSER ON OFFICE D	L75588	\$116.24
0021894	9/15/2023	EFT	\$523.62	Purchase Order: PO0041406 SERVICE CALL Install new panic bar trim on generator door	L75654	\$359.38
				Purchase Order: PO0041324 SERVICE CALL adjust strike plates & rekey entry door	L75679	\$164.24
0021979	9/22/2023	EFT	\$70.88	Purchase Order: PO0041574 SUPPLIES abloy protec keyblank CC	L75875	\$70.88
0022074	9/29/2023	EFT	\$175.36	Purchase Order: PO0041575 SUPPLIES abloy protec keyblank CC	L75883	\$118.13
				Purchase Order: PO0041686 SHACKLE FOR ABLOY	L75938	\$57.23
			\$1,379.67			\$1,379.67
CI-LLOY005 Lloyd Taxi Inc						
0021803	9/8/2023	EFT	\$3,852.10	Purchase Order: PO0041192 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi Inc. (#9600)	9600	\$3,852.10
			\$3,852.10			\$3,852.10
CI-LLOY009 Lloydminster District Co-op						
0021804	9/8/2023	EFT	\$463.98	Purchase Order: PO0041213 0001-PST CHARGES 0001-PST Charges 0002-CEMETARY OPERATIONS 0002-Cemetary Ops - Propane Tank Rental 2023/2024 - REF #162844 0002-WEAVER PARK OPERATIONS 0002-Weaver Park Ops - Propane Tank Rental 2023/2024 - REF #162845 4162-WWTP EQUIP MAINT 4162-WWTP Equipment Maintenance - Propane Tank Rental 2023/2024-REF # 162843	162843/162844/162845	\$463.98
			\$463.98			\$463.98
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0021726	9/1/2023	EFT	\$135,699.96	Education Tax Payment Seamless Levy Payment	202308 202308-SML	\$77,372.31 \$56,827.65
				Purchase Order: PO0041259 2023 SCSBA CONFERENCE-MEAL Meal sponsorship for conference	INV222356	\$1,500.00
0022075	9/29/2023	EFT	\$134,199.96	Education Tax Payment Seamless Levy Payment	202309 202309-SML	\$77,372.31 \$56,827.65

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$269,899.92			\$269,899.92
CI-LLOY019 Lloydminster Animal Hospital						
010003	9/20/2023	Cheque	\$108.68	Purchase Order: PO0041630 EXAMINATION DOG	345226	\$108.68
			\$108.68			\$108.68
CI-LLOY024 Lloydminster Border City Connects Society						
0021980	9/22/2023	EFT	\$2,280.00	Purchase Order: PO0041466 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (#2022-575)	2022-575	\$2,280.00
			\$2,280.00			\$2,280.00
CI-LLOY026 Lloydminster Hot Doggers						
010025	9/27/2023	Cheque	\$600.00	Purchase Order: PO0041804 CONTRACTED SERVICES Canada Day Entertainment	20230731	\$600.00
			\$600.00			\$600.00
CI-LLOY033 Brelcor Holdings Ltd. o/a Lloydminster Nut & Bolt						
0021805	9/8/2023	EFT	\$1,340.16	Purchase Order: PO0041074 NUTS & BOLTS FOR SHOP STOCK NUTS & BOLTS FOR SHOP STOCK	3918449 BAL	\$1,340.16
			\$1,340.16			\$1,340.16
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0021895	9/15/2023	EFT	\$798.00	Purchase Order: PO0041372 SERVICE CALL replaced gas valve	SW1094295	\$798.00
0022076	9/29/2023	EFT	\$1,987.75	Purchase Order: PO0041707 SERVICE CALL replaced sch80 fittings	SW1093704	\$1,546.22
				Purchase Order: PO0041709 SERVICE CALL installed fittings	SW1094435	\$307.13
				Purchase Order: PO0041708 SERVICE CALL outdoor sensor adjusted	SW1094477	\$134.40
			\$2,785.75			\$2,785.75
CI-LLOY037 Lloydminster Public Library						
0021806	9/8/2023	EFT	\$81,694.94	2023 Operating Grant	202309	\$91,887.50
				8th - Additional Funds Repay	20230901CR	(\$6,666.67)
				9th - Jan-Dec 2023-DATTO	41938-DATTOCR	(\$208.95)
				9th - Jan-Dec 2023 IT Support	41938-ITSUPPORTCR	(\$691.94)
				9th - Jan-Dec 2023 Janitorial	41938-JANITORIALCR	(\$2,625.00)
			\$81,694.94			\$81,694.94
CI-LLOY038 Lloydminster Public School Division						
0021727	9/1/2023	EFT	\$1,030,230.61	Education Tax Payment	202308	\$944,533.92
				Seamless Levy Payment	202308-SML	\$85,696.69
0022077	9/29/2023	EFT	\$1,030,230.61	Education Tax Payment	202309	\$944,533.92
				Seamless Levy Payment	202309-SML	\$85,696.69
			\$2,060,461.22			\$2,060,461.22
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021728	9/1/2023	EFT	\$3,194.68	Purchase Order: PO0041108	13200	\$139.13
				ADVERTISEMENTS Photo Radar 2023 Inv. 13200		
				Purchase Order: PO0041105	13201	\$186.38
				ADVERTISEMENTS Passport to YLL Banner Inv. 13201		
				Purchase Order: PO0041098	13204	\$280.88
				ADVERTISEMENTS Budget Engagement Inv. 13204		
				Purchase Order: PO0041228	13216	\$517.13
				ADVERTISEMENTS Public Notice 21-2023 Inv. 13216		
				Purchase Order: PO0041097	13217	\$517.13
				ADVERTISEMENTS Public Notice 23-2023 Inv. 13217		
				Purchase Order: PO0041090	13230	\$280.88
				ADVERTISEMENTS Block Party Inv. 13230		
				Purchase Order: PO0041096	13240	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 13240		
				Purchase Order: PO0041062	13264	\$144.38
				ADVERTISEMENTS Discretionary Use 23-3590 Inv. 13264		
				Purchase Order: PO0041060	13265	\$175.88
				ADVERTISEMENTS Public Notice 23-3619,3660 Inv. 13265		
				Purchase Order: PO0041057	13271	\$280.88
ADVERTISEMENTS Fall Guide Inv. 13271						
Purchase Order: PO0041056	13274	\$280.88				
ADVERTISEMENTS Weaver Park Master Plan Inv. 13274						
0021807	9/8/2023	EFT	\$1,325.65	Purchase Order: PO0041249	13308	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 13308		
				Purchase Order: PO0041248	13333	\$280.88
				ADVERTISEMENTS Weaver Park MP Inv. 13333		
				Purchase Order: PO0041246	13339	\$175.88
				ADVERTISEMENTS Discretionary Use 23-3367, 3671 In 13339		
				Purchase Order: PO0041234	13340	\$196.88
				ADVERTISEMENTS Discretionary Use 23-3609, 11, 13.13340		
Purchase Order: PO0041229	13350	\$280.88				
ADVERTISEMENTS CEH Expression of Interest Inv. 13350						
0021896	9/15/2023	EFT	\$1,441.15	Purchase Order: PO0041326	13378	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 13378		
				Purchase Order: PO0041327	13409	\$280.88
				ADVERTISEMENTS Unconscious Bias Workshop Inv. 13409		
				Purchase Order: PO0041328	13412	\$207.38
				ADVERTISEMENTS Community Registration Night Inv. 13412		
				Purchase Order: PO0041330	13427	\$280.88
ADVERTISEMENTS Women in Motion Inv. 13427						
Purchase Order: PO0041329	13428	\$280.88				
ADVERTISEMENTS FCSS Grants Inv. 13428						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021981	9/22/2023	EFT	\$2,698.55	Purchase Order: PO0041582	13366	\$139.13
				ADVERTISEMENTS Photo Radar 2023 Inv. 13366		
				Purchase Order: PO0041547	13446	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 13446		
				Purchase Order: PO0041549	13466	\$280.88
				ADVERTISEMENTS Unconscious Bias Workshop Inv.13466		
				Purchase Order: PO0041550	13479	\$280.88
				ADVERTISEMENTS Women in Motion Inv. 13479		
				Purchase Order: PO0041551	13480	\$280.88
				ADVERTISEMENTS FCSS Grants Inv. 13480		
				Purchase Order: PO0041553	13489	\$175.88
				ADVERTISEMENTS Disc Use 23-3619,3660 Inv.13489		
				Purchase Order: PO0041556	13496	\$443.63
				ADVERTISEMENTS Public Hearing Bylaw 24-2023 Inv. 13496		
				Purchase Order: PO0041562	13498	\$280.88
				ADVERTISEMENTS Fall Clean Up Garage Sale Inv. 13498		
				Purchase Order: PO0041563	13501	\$280.88
				ADVERTISEMENTS Community Registration Night Inv.13501		
				Purchase Order: PO0041564	13503	\$144.38
				ADVERTISEMENTS Discretionary Use 23-3709 Inv.13503		
0022078	9/29/2023	EFT	\$13,641.70	Purchase Order: PO0041771	13124	\$280.88
				ADVERTISEMENTS Budget Engagement Inv. 13124		
				Purchase Order: PO0041770	13139	\$517.13
				ADVERTISEMENTS Heritage Day Inv. 13139		
				Purchase Order: PO0041772	13140	\$517.13
				ADVERTISEMENTS Public Notice 21-2023 Inv. 13140		
				Purchase Order: PO0041773	13141	\$517.13
				ADVERTISEMENTS Public Notice 23-2023 Inv. 13141		
				Purchase Order: PO0041775	13151	\$6,832.35
				ADVERTISEMENTS Fall Program Guide Print Inv.13151		
				Purchase Order: PO0041776	13159	\$280.88
				ADVERTISEMENTS Fall Guide Inv. 13159		
				Purchase Order: PO0041777	13161	\$280.88
				ADVERTISEMENTS Block Party Inv. 13161		
				Purchase Order: PO0041779	13166	\$144.38
				ADVERTISEMENTS Discretionary Use 23-3573 Inv. 13166		
				Purchase Order: PO0041769	13171	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 13171		
				Purchase Order: PO0041552	13482	\$517.13
				ADVERTISEMENTS NPO Tax Exemption Inv. 13482		
				Purchase Order: PO0041557	13497	\$517.13
				ADVERTISEMENTS Fall Fest Inv. 13497		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022078	9/29/2023	EFT	\$13,641.70	Purchase Order: PO0041702	13514	\$139.13
				ADVERTISEMENTS Photo Radar 2023 Inv. 13514		
				Purchase Order: PO0041700	13515	\$186.38
				ADVERTISEMENTS Passport to YLL Banner Inv. 13515		
				Purchase Order: PO0041699	13538	\$280.88
				ADVERTISEMENTS Women in Motion Inv. 13538		
				Purchase Order: PO0041696	13546	\$443.63
				ADVERTISEMENTS Public Hearing Bylaw 24-2023 Inv.13546		
				Purchase Order: PO0041694	13547	\$517.13
				ADVERTISEMENTS Fall Fest Inv. 13547		
				Purchase Order: PO0041649	13558	\$144.38
				ADVERTISEMENTS Discretionary Use 23-3711 Inv. 13558		
				Purchase Order: PO0041647	13566	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 13566		
				Purchase Order: PO0041643	13575	\$280.88
				ADVERTISEMENTS Bylaw 25-2023 Inv.13575		
				Purchase Order: PO0041642	13581	\$144.38
				ADVERTISEMENTS Discretionary Use 23-3671 Inv.13581		
				Purchase Order: PO0041631	13582	\$317.63
				ADVERTISEMENTS Skating Instructor Sept 7 Inv. 13582		
			\$22,301.73			\$22,301.73
CI-LLOY052 City of Lloydminster Social Club						
0021729	9/1/2023	EFT	\$451.50	2023-005592	2023-005592	\$451.50
0021897	9/15/2023	EFT	\$447.00	2023-005887	2023-005887	\$447.00
0022079	9/29/2023	EFT	\$938.15	2023-006303	2023-006303	\$447.00
				Purchase Order: PO0041797	2023-1-CITY	\$491.15
				CITY EMPLOYEE AND FAMILY BBQ		
			\$1,836.65			\$1,836.65
CI-LLOY058 Lloydminster Firefighters Association						
0021730	9/1/2023	EFT	\$3,658.35	2023-005592	2023-005592	\$3,658.35
0021898	9/15/2023	EFT	\$3,950.15	2023-005887	2023-005887	\$3,950.15
0022080	9/29/2023	EFT	\$3,699.56	2023-006303	2023-006303	\$3,699.56
			\$11,308.06			\$11,308.06
CI-LLOY064 Startup Lloydminster						
0021808	9/8/2023	EFT	\$6,936.00	2023 Operating Grant	202309	\$6,936.00
			\$6,936.00			\$6,936.00
CI-LLOY072 Lloydminster Social Action Coalition Society o/a Drop-In Centre						
0021731	9/1/2023	EFT	\$2,000.00	Emergency Management Grant	EMS-SIG-23	\$2,000.00
			\$2,000.00			\$2,000.00
CI-LOOK002 Emma Looker						
0021809	9/8/2023	EFT	\$144.00	Purchase Order: PO0041468	EM-10	\$60.00
				CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS-INV# EM-10		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021809	9/8/2023	EFT	\$144.00	Purchase Order: PO0041467 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS-INV#EM-11	EM-11	\$84.00
			\$144.00			\$144.00
CI-MAGN004 Magna IV Engineering Inc.						
0021982	9/22/2023	EFT	\$74,111.01	Purchase Order: PO0041716 PROFESSIONAL SERVICES 3846-MWWTF C29 Project Mngmnt INV PROFESSIONAL SERVICES 3858-MWWTF C29 Sanitary Manhole HB	0000069056-CAP	\$74,111.01
			\$74,111.01			\$74,111.01
CI-MANU001 Manulife - Pension						
0058855	9/19/2023	PAD	\$79,781.47	2023-005887	2023-005887	\$79,781.47
0058966	9/29/2023	PAD	\$80,510.39	2023-006303	2023-006303	\$80,510.39
			\$160,291.86			\$160,291.86
CI-MANU002 Manulife - RRSP						
0058652	9/1/2023	PAD	\$64,907.90	2023-005592	2023-005592	\$64,907.90
0058658	9/13/2023	PAD	\$64,522.06	2023-005887	2023-005887	\$64,522.06
0058965	9/27/2023	PAD	\$63,637.08	2023-006303 2023-006425	2023-006303 2023-006425	\$63,542.82 \$94.26
			\$193,067.04			\$193,067.04
CI-MANU003 Manulife - Tax Free Savings						
0058654	9/1/2023	PAD	\$1,640.23	2023-005592	2023-005592	\$1,640.23
0058660	9/13/2023	PAD	\$2,745.57	2023-005887	2023-005887	\$2,745.57
0058967	9/29/2023	PAD	\$2,845.89	2023-006303	2023-006303	\$2,845.89
			\$7,231.69			\$7,231.69
CI-MARK002 Mark's Commercial o/a Mark's Work Warehouse						
0022081	9/29/2023	EFT	\$1,453.76	Purchase Order: PO0041663 HI VIS SAFETY APPAREL Parks HI VIS SAFETY APPAREL Roads HI VIS SAFETY APPAREL WD HI VIS SAFETY APPAREL WWC HI VIS SAFETY APPAREL WWTP SAFETY FOOTWEAR Bldg Maint SAFETY FOOTWEAR Roads	285828	\$1,453.76
			\$1,453.76			\$1,453.76
CI-MAXX001 Bureau Veritas Canada (2019) Inc.						
0022082	9/29/2023	EFT	\$510.30	Purchase Order: PO0041726 WWTP TOXICITY TESTING E10978062	E10978062	\$510.30
			\$510.30			\$510.30
CI-MAZE001 Cody Mazerolle o/a Maz Entertainment						
009975	9/13/2023	Cheque	\$3,895.00	Purchase Order: PO0041518 CONTRACTED SERVICES Drive In Movie Experience with LED Wall CONTRACTED SERVICES Movie & Licensing	6F06D40B	\$2,950.00

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009975	9/13/2023	Cheque	\$3,895.00	Purchase Order: PO0041517 CONTRACTED SERVICES Teen Swim Custom Package	80770F5E	\$472.50
				Purchase Order: PO0041516 CONTRACTED SERVICES Outdoor Pool Bash Custom Package	F4ABE738	\$472.50
009993	9/20/2023	Cheque	\$1,181.25	Purchase Order: PO0041475 ADVERTISEMENTS Generator Rental ADVERTISEMENTS Small PA System rental Inv.5E94B857 ADVERTISEMENTS Upgraded Livestream pkg.	5E94B857	\$1,181.25
			\$5,076.25			\$5,076.25
CI-MCEL001 McElhanney Ltd.						
0022083	9/29/2023	EFT	\$10,691.10	Purchase Order: PO0041890 PROPOSED SUBDIMISION PLAN Surveyor, geomatics for proposed plan of Subdivision	3411 215822-CAP	\$4,916.10
				Purchase Order: PO0041723 PROFESSIONAL SERVICES 3846 - NW Drainage Line Locating	3411 223257-CAP	\$5,775.00
			\$10,691.10			\$10,691.10
CI-MCFA001 McFadyen Construction Ltd.						
0021899	9/15/2023	EFT	\$2,596.13	Purchase Order: PO0041214 0002-WEAVER PARK OPERATIONS 0002-Weaver Park Ops-Hydrovac Trenching-Inv 2589	2589	\$1,918.88
				Purchase Order: PO0041215 0002-BMASP OPERATIONS 0002-BMASP Ops-Hydrovac Trenching-INV 2596	2596	\$677.25
			\$2,596.13			\$2,596.13
CI-MCKE009 Brynn McKean						
009959	9/6/2023	Cheque	\$8.16	Mileage	REIMBURSE20230815	\$8.16
			\$8.16			\$8.16
CI-MCLE006 McLennan & Company Filing & Storage Systems Ltd.						
0021732	9/1/2023	EFT	\$332.16	Purchase Order: PO0041319 BUMPERS FOR MOBILE SHELIVING	8076	\$332.16
			\$332.16			\$332.16
CI-MEGA001 Mega-Tech						
0021810	9/8/2023	EFT	\$157.50	Purchase Order: PO0041132 45410 INSTALLATION LABOUR troubleshoot electrical issue - resolved.	23-5218	\$157.50
			\$157.50			\$157.50
CI-MERIO03 Merit Towing & Recovery Ltd.						
0021900	9/15/2023	EFT	\$309.75	Purchase Order: PO0041411 CONTRACTED SERVICES ACTIVITY 7453-LIFT SERVICE HAULING-INV#26249	26249-CAP	\$309.75
			\$309.75			\$309.75
CI-META002 Metaltek Machining Ltd.						
0021733	9/1/2023	EFT	\$20,160.00	Purchase Order: PO0041375 CAPITAL PROJECT ACTIMTY-0100-INSTALL BLEACHER HAND RAILS-INV#46749	46749-CAP	\$20,160.00
			\$20,160.00			\$20,160.00
CI-MICR001 Masterbuilt Lloydminster Lodging Ltd. o/a Microtel Inn & Suites						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022121	9/29/2023	EFT	\$2,998.11	Lodging Bord. Disaster Speaker	726-130256	\$2,998.11
			\$2,998.11			\$2,998.11
CI-MIDW002 Midway Distributors Ltd.						
0021734	9/1/2023	EFT	\$358.90	Purchase Order: PO0040984	191-027207	\$358.90
				EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631)		
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EA5316 MOTHERS PROTECTANT		
				EA6420 1/4in SNAP LINK (#66420)		
				EA6422 3/8in SNAP LINK (DYN 66422)		
				EA6432 1/4in QUICK LINK		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF3615 FUEL FILTER KIT (#3615)		
				EF7151 NAPA OIL FILTER (#7151)		
				EF7502 OIL FILTER (#7502)		
				EF9883 AIR FILTER NAPA (#9883)		
				EL3057 WAGNER LIGHT BULB (#3057)		
				SS7103 ORANGE LOW TEMP FLAG TAPE		
0021811	9/8/2023	EFT	\$535.05	Purchase Order: PO0041186	191-028127	\$535.05
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA5316 MOTHERS PROTECTANT		
				EA6007 CABLE TIES 100PK (#83-6007B)		
				EA859 ARMOR ALL PROTECTANT WIPES (#10859)		
				EF1372 NAPA OIL FILTER (# 21372)		
				EF6433 NAPA AIR FILTER (# 6433)		
				EF6562 AIR FILTER NAPA (#6562)		
				EF6569 AIR FILTER NAPA (#6569)		
				EF7899 NAPA OIL FILTER (#7899)		
				EF9883 AIR FILTER NAPA (#9883)		
				EF9902 NAPA AIR FILTER (#9902)		
				EL3157 WAGNER BULB (#3157)		
				EO40L WD40 LUBRICANT 3.78L		
				EO9590 CRC BRAKLEEN (CRC 79590)		
0021901	9/15/2023	EFT	\$914.11	Purchase Order: PO0041294	191-029022	\$253.48
				EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631)		
				EA58 5/8in HITCH PIN		
				EA859 ARMOR ALL PROTECTANT WIPES (#10859)		
				EF6418 NAPA AIR FITLER (#26418)		
				EF7502 OIL FILTER (#7502)		
				EF9883 AIR FILTER NAPA (#9883)		
				EF9910 NAPA AIR FILTER (# 9910)		
				EO105 LUBRIPLATE MOTOR ASSEMBLY ASSEMBLY (#L0034-094)		
				Purchase Order: PO0041380	191-029532	\$660.63
				MISC PARTS FOR REPAIR MISC PARTS FOR REPAIR		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022084	9/29/2023	EFT	\$128.66	Purchase Order: PO0041587 EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838) EA3631 GREEN FLUORESCENTKRYLON INVERTED PAINT (#03631) EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823) EA50100 PRO PUMP & SPRAY BOTTLE 1.0L (#FBS 50100) EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE EF1372 NAPA OIL FILTER (# 21372) EF2330 NAPA AIR FILTER (#2330) EF9021 NAPA AIR FILTER (#NGF 9021) EF9491 AIR FILTER (#9491) EF9492 AIR FILTER (# 9492) EL194 194 MINITURE BULB 12V EP3365 SPARK PLUG NGK # 3365 SS706 YELLOW SAFETY VESTS XXX-LARGE SS7103 ORANGE LOW TEMP FLAG TAPE	191-030890	\$643.65
				Inventory credit	191-032522CR	(\$514.99)
			\$1,936.72			\$1,936.72
CI-MINI007 The Government of Alberta - Land Titles						
010013	9/20/2023	Cheque	\$112.00	August Monthly Statement	A057851-0823	\$112.00
			\$112.00			\$112.00
CI-MINI012 Ministry of Social Services - Lloydminster						
009964	9/6/2023	Cheque	\$250.00	Social Services Deposit Credit	699141	\$250.00
			\$250.00			\$250.00
CI-MIOV001 Miovision Technologies Inc						
0021735	9/1/2023	EFT	\$1,750.81	Purchase Order: PO0041180 PROFESSIONAL SERVICES 0001 - 2023 Traffic Counting Program	64867	\$1,750.81
			\$1,750.81			\$1,750.81
CI-MNPL001 MNP LLP - Calgary						
010006	9/20/2023	Cheque	\$4,000.00	[REDACTED]	20230914	\$4,000.00
			\$4,000.00			\$4,000.00
CI-MOLI002 Koree Moline						
0021902	9/15/2023	EFT	\$14.40	Aug 9 Consignment Sales	20230901	\$14.40
			\$14.40			\$14.40
CI-MORI006 Morrison Hershfield Limited						
0022085	9/29/2023	EFT	\$17,577.95	Purchase Order: PO0041610 PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 Design Services	358320-CAP	\$17,577.95
			\$17,577.95			\$17,577.95
CI-MOUN003 Blair D Mountain						
009967	9/12/2023	Cheque	\$800.00	BOD - Drumming Ceremony	20230906	\$800.00
			\$800.00			\$800.00
CI-MP2A001 MP2A Management Inc.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021736	9/1/2023	EFT	\$15,015.00	Purchase Order: PO0041216 0001-WEAVER PARK CONTRACTOR 0001-Weaver Park Contractor-July 2023-L202307-02	L202307-2	\$15,015.00
0022086	9/29/2023	EFT	\$15,015.00	Purchase Order: PO0041507 0001-WEAVER PARK ADMIN CONTRAC 0001-Weaver Park Admin - Contractor Fees for August 2023-INV L202308-2	L202308-2	\$15,015.00
			\$30,030.00			\$30,030.00
CI-MPEE001 MPE Engineering Ltd.						
0021983	9/22/2023	EFT	\$4,104.45	Purchase Order: PO0041759 PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System	5380-003-00-17-CAP	\$4,104.45
			\$4,104.45			\$4,104.45
CI-MRBC001 MRB Communication & Data Services						
0021737	9/1/2023	EFT	\$294.00	Purchase Order: PO0041033 NORSTAR FLASH POWER SUPPLY Norstar Flash power supply - test and diagnose the cause of troubles	24-0031	\$294.00
			\$294.00			\$294.00
CI-MULT007 Alberta Municipal Services Corporation						
0021903	9/15/2023	EFT	\$407,060.88	AMSC [REDACTED]	[REDACTED]	\$407,060.88
			\$407,060.88			\$407,060.88
CI-MUSG003 Musgrave Developments Ltd.						
009985	9/13/2023	Cheque	\$511.29	Bill error INV RTN0000931	RTN0000931	\$511.29
			\$511.29			\$511.29
CI-MYKY001 Abbie Mykytuk						
0021984	9/22/2023	EFT	\$10.00	Mileage	REIMBURSE20230825	\$10.00
			\$10.00			\$10.00
CI-NATIO03 National Stiltwalkers of Canada						
0021738	9/1/2023	EFT	\$915.50	Purchase Order: PO0041295 CONTRACTED SERVICES Mileage CONTRACTED SERVICES Stilt Performance - Fall Fest	1085	\$915.50
			\$915.50			\$915.50
CI-NATIO04 National Hearing Services Inc. o/a Connect Hearing						
0021904	9/15/2023	EFT	\$126.00	Purchase Order: PO0041588 AUDIOMETRIC TESTING Industrial Hearing Tests	PSIN0515807	\$84.00
				Purchase Order: PO0041592 AUDIOMETRIC TESTING Industrial Hearing Test	PSIN0518190	\$42.00
			\$126.00			\$126.00
CI-NEAR001 Nearly Famous Enterprises Inc.						
0021985	9/22/2023	EFT	\$212.52	Purchase Order: PO0041735 BABY BUNNY STUFFED ANIMAL Baby Bunny (3 Styles) 8 DUCKLING STUFFED ANIMAL Duckling 8 MAXAMOOSSE STUFFED ANIMAL Maxamoose 8 MAY BELL COW STUFFED ANIMAL May Bell (Cow) 12 SHIPPING Shipping and Handling	0120921-IN	\$212.52

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$212.52			\$212.52
CI-NEIL003 Neilburg School - REFUNDS						
010028	9/27/2023	Cheque	\$27.56	Overpayment AR Refund	20230918	\$27.56
			\$27.56			\$27.56
CI-NEUM001 Neuman Thompson						
0021905	9/15/2023	EFT	\$2,816.73	Purchase Order: PO0041378 LEGAL SERVICES [REDACTED] OTHER CHARGES	18102	\$2,516.85
				Purchase Order: PO0041379 LEGAL SERVICES [REDACTED] OTHER CHARGES	18103	\$299.88
			\$2,816.73			\$2,816.73
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0021906	9/15/2023	EFT	\$920.36	Purchase Order: PO0041254 ADVERTISEMENTS Mayor Message Inv. 657659-1 Ref Invoice 657659-1	657659-1 657659-1-CR	\$283.50 (\$83.86)
				Purchase Order: PO0041396 ADVERTISEMENTS Budget Engagement 2024 ADVERTISEMENTS Fall Program Guide ADVERTISEMENTS Heritage Day 2023 Inv. 751028-1	751028-1	\$360.36
				Purchase Order: PO0041397 ADVERTISEMENTS Budget Engagement 2024 ADVERTISEMENTS Fall Program Guide 2023 ADVERTISEMENTS Heritage Day 2023 Inv. 751031-1	751031-1	\$360.36
0021986	9/22/2023	EFT	\$1,175.58	Purchase Order: PO0041395 ADVERTISEMENTS Budget Engagement 2024 ADVERTISEMENTS Fall Program Guide 2023 ADVERTISEMENTS Heritage Day 2023 Inv. 751023-1	751023-1	\$1,175.58
			\$2,095.94			\$2,095.94
CI-NEWT001 New-Tech Turf Products Ltd.						
0021739	9/1/2023	EFT	\$606.90	Purchase Order: PO0041230 7311-LGCC-GROUNDS 73100-LGCC Grounds-Turf Pellets-INV 18977	18977	\$606.90
			\$606.90			\$606.90
CI-NORD001 Nordic Mechanical Services Ltd.						
0021740	9/1/2023	EFT	\$4,369.28	Purchase Order: PO0041145 MAINTENANCE AGREEMENT August 01 - 31, 2023	60216	\$4,369.28
0021907	9/15/2023	EFT	\$33,741.83	Purchase Order: PO0041321 OPS LINC SERVICE PREV MAINT	60730	\$1,844.35
				Purchase Order: PO0041320 LINC SERVICE PREV MAINT	60735	\$502.48

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021907	9/15/2023	EFT	\$33,741.83	Purchase Order: PO0041359 CAPITAL PROJECT ACTIVITY 0100-REPLACE HEAT EXCHANGER IN BOILER ROOM-INV# 60752	60752-CAP	\$31,395.00
0021987	9/22/2023	EFT	\$67,077.02	Purchase Order: PO0041590 CONTRACTED SERVICES ACTIVITY 7442-CHEMICAL FOR WATER TREATMENT-INV#60948	60948	\$5,598.50
				Purchase Order: PO0041652 MAINTENANCE PROGRAM Customized Professional Maintenance Program 09/01/2023 to 11/30/2023	61069	\$3,157.65
				Purchase Order: PO0041617 FH1 MAINTENANCE AGREEMENT	61177	\$1,295.00
				Purchase Order: PO0041597 CONTRACTED SERVICES Contract Agreement - Sept 2023	61302	\$7,971.21
				Purchase Order: PO0041616 CITY HALL MAINTENANCE AGREEMEN	61307	\$4,719.77
				Purchase Order: PO0041623 CONTRACTED SERVICES ACTIVITY 0006-MONTHLY MAINTENANCE SERVICE-INV#61324	61324	\$11,479.70
				Purchase Order: PO0041612 LGCC MAINTENANCE AGREEMENT	61403	\$4,369.28
				Purchase Order: PO0041614 OPS MAINTENANCE AGREEMENT	61419	\$13,600.63
				Purchase Order: PO0041613 RCMP MAINTENANCE AGREEMENT	61429	\$14,885.28
0022087	9/29/2023	EFT	\$7,682.09	Purchase Order: PO0041818 FH1 LINC SERVICE PREV MAINT	61665	\$473.04
				Purchase Order: PO0041817 FH1 LINC SERVICE PREV MAINT	61691	\$1,927.81
				Purchase Order: PO0041816 FH1 HVAC REPAIR	61713	\$398.74
				Purchase Order: PO0041815 OPS LINC SERVICE PREV MAINT	61767	\$4,882.50
			\$112,870.22			\$112,870.22
CI-NORT007 1747504 Alberta Ltd. o/a North Star Electrical Services						
0021988	9/22/2023	EFT	\$13,632.15	Purchase Order: PO0041661 PAPI Repair of one PAPI and realignment on all PAPIs	1053	\$13,632.15
			\$13,632.15			\$13,632.15
CI-NORT011 North American Chuckwagon Championship Inc.						
0021741	9/1/2023	EFT	\$5,000.00	Purchase Order: PO0041312 NACC SPONSORSHIP sponsorship for Chuckwagon finals	2023-03-NACC	\$5,000.00
			\$5,000.00			\$5,000.00
CI-NOVA002 Kristin Novak (Parsons)						
0021742	9/1/2023	EFT	\$494.91	Emergency Fire Dispatch Course	REIMBURSE20230810	\$494.91
			\$494.91			\$494.91
CI-NOVL001 Novlan Brothers Sales						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010007	9/20/2023	Cheque	\$44.61	Purchase Order: PO0041495 FILTER KIT	127307	\$44.61
			\$44.61			\$44.61
CI-OAKC001 Oakcreek Golf and Turf LP						
0021743	9/1/2023	EFT	\$53,172.67	Purchase Order: PO0041357 0004-LGCC REPAIRS & MAINT 0004-LGCC Repair & Maintenance - Parts & Shipping - INV 1012315-00	1012315-00	\$891.20
				Purchase Order: PO0041233 0001-LGCC SHIPPING 0001-LGCC Shipping - INV 1014604-00	1014604-00	\$243.64
				7311-LGCC-GROUNDS 7311-LGCC Grounds - 12 Square Green Grates - INV 1014604-00		
				Purchase Order: PO0041235 0001-LGCC SHIPPING 0001-LGCC Shipping-INV 1014883-00	1014883-00	\$370.73
				0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maintenance - Windshield - INV 1014883-00		
				Purchase Order: PO0041232 0004-LGCC REPAIRS & MAINT 0004-LGCC Rep & Mant - Parts - INV 1017610-00	1017610-00	\$1,142.86
				Purchase Order: PO0041238 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maint - Parts - INV 1018187-00	1018187-00	\$685.52
				Purchase Order: PO0041241 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maint - Parts - INV 1019481-02	1019481-02	\$391.68
				Purchase Order: PO0039638 7030-PARKS GEN IRRIGATION 7030-Parks General - Irrigatiions - Parts - INV 1019983-00	1019983-00	\$607.13
				Ref Invoice 1021208-00 0004-LGCC REPAIRS & MAINT 0004-LGCC-Repairs & Maint - Seat Parts - Inv 1021208-00	1021208-00CR	(\$30.11)
				Purchase Order: PO0041242 0004-LGCC REPAIRS & MAINT 0004-LGCC-Repairs & Maint - Seat Parts - Inv 1021208-00	1021653-00	\$992.12
				Purchase Order: PO0041345 WORKMAN HDX-D Alberta Tire Levy ADF	1021805-00-CAP	\$47,877.90
				WORKMAN HDX-D Capital Project: Workman HDX-D (SN# 414959226)		
0021812	9/8/2023	EFT	\$1,313.77	Purchase Order: PO0041211 PRESSURE SENSOR # 127-3060 PRESSURE SENSOR # 127-3060	1023185-00	\$1,313.77
0021908	9/15/2023	EFT	\$2,825.79	Purchase Order: PO0041447 0001-PARKS GENERAL SHIPPING 0001-Parks General - Shipping - INV 1011465-00	1011465-00	\$424.22
				7030-PARKS GEN IRRIGATION 7030-Parks General - Irrigation Supplies - INV 1011465-00		
				Purchase Order: PO0041391 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maintenance - Parts - INV 1019481-01	1019481-01	\$853.93
				Purchase Order: PO0041453 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maintenance - Parts - INV 1022173-00	1022173-00	\$349.47
				Purchase Order: PO0041448 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maintenance - Parts - INV 1022173-01	1022173-01	\$17.12
				Purchase Order: PO0041439 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maintenance-Parts & Shipping - INV 1023097-00	1023097-00	\$1,181.05
			\$57,312.23			\$57,312.23

CI-OCHO001 Joshua Phillip Hulim Ochoada

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010000	9/20/2023	Cheque	\$1,556.36	Double Tax Payment	20230918	\$1,556.36
			\$1,556.36			\$1,556.36
CI-OSMA001 Madeline Osman						
0021813	9/8/2023	EFT	\$15.71	Mileage	REIMBURSE20230821	\$15.71
			\$15.71			\$15.71
CI-PALI002 Barry Palik						
0021989	9/22/2023	EFT	\$188.99	Steel Toe Boots	REIMBURSE20230914	\$188.99
			\$188.99			\$188.99
CI-PANT001 Panther Creative Inc.						
0021990	9/22/2023	EFT	\$1,513.32	Purchase Order: PO0041486 LARGE DISPLAY CASE Large Display Case - Fabrication Completion & Shipment (10%)	J002388	\$1,513.32
			\$1,513.32			\$1,513.32
CI-PARA003 Paradise Fireworks						
009965	9/6/2023	Cheque	\$9,975.00	Purchase Order: PO0041344 GOODS, MATERIALS, REPAIRS ACTIVITY 7901-FIREWORKS DISPLAY-INV# 144	144	\$9,975.00
			\$9,975.00			\$9,975.00
CI-PARK001 Kevin Parks						
0021909	9/15/2023	EFT	\$450.00	Alberta air brakes, road test	REIMBURSE20230831	\$450.00
			\$450.00			\$450.00
CI-PARK002 Mary-Anne Parkhurst c/o Kasen Blume						
010004	9/20/2023	Cheque	\$38.64	Customer Refund	142644	\$38.64
			\$38.64			\$38.64
CI-PETRO02 PetroValue Products Canada Inc						
0021814	9/8/2023	EFT	\$60,930.26	Purchase Order: PO0041269 JET A-1 FUEL W/ FSII JET A-1 FUEL W/FSII	1447803	\$25,024.79
				Purchase Order: PO0041270 AVGAS AVGAS	1447804	\$35,905.47
0022088	9/29/2023	EFT	\$30,045.10	Purchase Order: PO0040777 AVGAS AVGAS	1448239	\$23,348.55
				Purchase Order: PO0040969 CLECON CARTRIDGE FOR VF61 Clecon cartridge for VF61	1448387	\$1,028.54
				Purchase Order: PO0041819 HOSE HOSE 1.25" X 150' LT TEMP	1448452	\$5,668.01
			\$90,975.36			\$90,975.36
CI-PICT001 Pictometry Canada Corp.						
0021910	9/15/2023	EFT	\$1,968.75	Purchase Order: PO0041400 SWM-PICTOMETRY SWM-PICTOMETRY	CDN98292	\$1,968.75
			\$1,968.75			\$1,968.75
CI-PIKA001 Pika & Bear Jewelry and Accessories (Jonathan Simard)						
0021911	9/15/2023	EFT	\$762.30	Purchase Order: PO0041482 ANTLER NECKLACE "Wapiti" Tiny Antler Necklace in Silver	3841	\$762.30

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				ANTLER RING "Cervus" Antler Ring in Gold		
				ARROW NECKLACE "Bullseye" Tiny Arrow Charm Necklace in Gold		
				BEE PIN "Bubilas" Bee Lapel Pin		
				BLUE WHALE PIN "Herman" Blue Whale Enamel Pin		
				BREAKING WAVE RING "Tofino" Breaking Wave Ring in Sterling Silver - Size 7		
				BUTTERFLY NECKLACE "Papillon" Butterfly Charm Necklace in Gold		
				COMPASS EARRINGS "Anemoi" Compass Silhouette Stud Earrings in Rose Gold		
				DONT WORRY BE CAPPY PIN "Cappy" Don't Worry Be Cappy Enamel Pin		
				DOUBLE V EARRINGS "Ike" Stainless Steel Double V Chevron Earrings in Gold		
				DROP ARROW EARRINGS "Takakkaw" Raw Brass Arrow Drop Earrings		
				FOX PIN "Celeste" Handsome Sitting Fox Lapel Pin		
				FROG IN A CAR PIN "Freg" Frog in a Car Enamel Pin		
				GOOD VIBES JAR PIN "Good Vibes" Jar Full O' Rad Lapel Pin		
				GREAT WAVE PIN "Hokusai" Great Wave Lapel Pin		
				HEXAGON EARRINGS "Koffka" Hexagon Stud Earrings in Silver		
				HORN NECKLACE "Paphnutia" Horn Necklace in Silver		
				MINIMALISTIC STUD EARRINGS "Monolith" Minimalistic Stud Earrings in Gold		
				MOON MOTH PIN "Havilland" Moon Phase Moth Lapel Pin in Day Palette		
				MOON PHASE NECKLACE "Synodic" Moon Phase Charm Necklace in Silver		
				MOON PHASE RING "Theia" Moon Phase Ring in Gold and Silver - Silver		
				PRIDE HEART PIN "Kinsey" Pride Heart Lapel Pin		
				RAINBOW UNICORN PIN "Derp-A-Corn" Rainbow Unicorn Enamel Pin		
				SHIPPING Shipping & Handling		
				SUN AND MOON RING "24" Dainty Sun and Moon Ring - Gold		
				SUNBURST NECKLACE "Cascade" Sunburst Charm Necklace in Gold		
				SWALLOW EARRINGS "Hirundo" Raw Brass Barn Swallow Stud Earrings		
				UFA CAT PIN "Coming or Going?" UFO Cat Lapel Pin		
			\$762.30			\$762.30
CI-PINN001 Pinnacle Distribution Inc.						
0021744	9/1/2023	EFT	\$314.68	Purchase Order: PO0041116	6425162	\$223.38
				DISINFECTANT Disinfectant		
				Purchase Order: PO0041068	6425463	\$91.30
				SUPPLIES Towel Roll Tork 700ft		
			\$314.68			\$314.68
CI-POWE002 Powerland Computers Ltd.						
0021912	9/15/2023	EFT	\$36,777.05	Purchase Order: PO0040396	IN-1010432-01	\$36,777.05
				SWM-1150 SUBSCRIPTIONS SWM-1150 SUBSCRIPTIONS		
0021991	9/22/2023	EFT	\$15,738.14	Purchase Order: PO0040477	IN-1010534-01-CAP	\$15,738.14
				2023 COMPUTERS 2023 COMPUTERS		
0022089	9/29/2023	EFT	\$48,197.34	Purchase Order: PO0038490	IN-1009491-01	\$48,197.34
				2023 NETWORK EQUIP ORDER 2023 NETWORK EQUIP ORDER		
			\$100,712.53			\$100,712.53
CI-PREM005 Scott Pretty						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022090	9/29/2023	EFT	\$1,408.20	Mileage- SK Assessor Meetings	REIMBURSE20230918	\$613.36
				AAA Fall Symposium	REIMBURSE20230925	\$794.84
			\$1,408.20			\$1,408.20
CI-PRET001 Marie Pretty						
0022091	9/29/2023	EFT	\$659.84	Evoke Conference	REIMBURSE20230925	\$659.84
			\$659.84			\$659.84
CI-PRIC004 Joelle Price						
0021815	9/8/2023	EFT	\$11.22	Mileage	REIMBURSE20230821	\$11.22
			\$11.22			\$11.22
CI-PROF004 The Professional Gardener						
0021745	9/1/2023	EFT	\$85.30	Purchase Order: PO0041360	0000361654	\$85.30
				0001-LGCC SHIPPING 0001-LGCC Shipping on Invoice #0000361513-INV 000361654		
			\$85.30			\$85.30
CI-PROL001 Pro Line Locators Ltd.						
0021746	9/1/2023	EFT	\$979.66	Purchase Order: PO0040981	47487	\$153.30
				2 MAN LOCATING CREW		
				ACCUMAP		
				MILEAGE TO AND FROM SITE		
				Purchase Order: PO0040982	47495	\$413.18
				2 MAN LOCATING CREW		
				ACCUMAP		
				MILEAGE TO AND FROM SITE		
				Purchase Order: PO0041085	47495-1	\$413.18
				ACCUMAP Accumap		
				LINE LOCATE Swept spicified area for tents to be put up		
				TRAVEL Travel		
0021992	9/22/2023	EFT	\$754.43	Purchase Order: PO0041413	47641	\$127.05
				CONTRACTED SERVICES 2 Man Locating Crew		
				CONTRACTED SERVICES Mileage To and From Site		
				Purchase Order: PO0041487	47667	\$286.13
				2 MAN LOCATING CREW 2 man locating crew at the airport		
				Purchase Order: PO0041600	47678	\$341.25
				LINE LOCATES Accumap Search Jul/Aug		
0022092	9/29/2023	EFT	\$182.18	Purchase Order: PO0041602	47723	\$182.18
				LINE LOCATES 2 man locating crew		
				LINE LOCATES accumap search		
				LINE LOCATES mileage		
			\$1,916.27			\$1,916.27
CI-PURO001 Purolator Inc.						
0021913	9/15/2023	EFT	\$901.95	Purolator [REDACTED]	454078817	\$434.00
				Purolator [REDACTED]	454175654	\$174.39
				Purolator [REDACTED]	454232059	\$293.56

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021993	9/22/2023	EFT	\$272.21	Purolator [REDACTED]	454289907	\$272.21
			\$1,174.16			\$1,174.16
CI-QUIK001 Environmental 360 Solutions Ltd.						
0021747	9/1/2023	EFT	\$1,416.39	Purchase Order: PO0041363	13-QP 0000516286	\$144.96
				7009-BMASP GARBAGE 7009-BMASP Garbage Services - Site 13 July 2023 - INV QP 0000516286		
				Purchase Order: PO0041366	31-QP 0000516293	\$134.68
				7310-LGCC GARBAGE 7310-LGCC Garbage Services - Site 31 July 2023 - INV QP 0000516293		
				Purchase Order: PO0041361	47-QP 0000514209	\$1,123.07
				7009-BMASP GARBAGE 7009-BMASP Garbage Service Aug 2023-Site 47 - Inv QP 0000514209		
				Purchase Order: PO0041265	QP 49-0000514210	\$13.68
				7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Service - Aug 2023-Site49-INV QP 0000514210		
0021816	9/8/2023	EFT	\$9.12	Purchase Order: PO0041369	49-QP 0000516299	\$9.12
				7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Services - Site 49 July 2023 - INV QP 0000516299		
0021994	9/22/2023	EFT	\$2,159.65	Purchase Order: PO0041650	1-QP 0000518824	\$75.46
				WASTE DISPOSAL Monthly Service Charge Sep 01/23 - Sep 30/23		
				Purchase Order: PO0039169	19-QP 0000502340	\$8.48
				GARBAGE PICKUP April 01-30, 2023		
				Purchase Order: PO0041704	19-QP 0000518827	\$87.81
				MONTHLY CHARGE Sept 01 - 30, 2023		
				Purchase Order: PO0041705	19-QP 0000520881	\$9.58
				MONTHLY CHARGE Aug 01 - 31, 2023		
				Purchase Order: PO0041683	2-QP 0000518825	\$97.39
				CITY HALL GARBAGE		
				Purchase Order: PO0041706	20-QP 0000520882	\$464.34
				MONTHLY CHARGE August 01 - 31, 2023		
				Purchase Order: PO0041635	21-QP 0000518828	\$83.21
				CONTRACTED SERVICES ACTIVITY 7449-GARBAGE BIN RENTAL FEE-INV#0000518828		
				Purchase Order: PO0041636	21-QP 0000520883	\$297.22
				CONTRACTED SERVICES ACTIVITY 7449-GARBAGE DUMP & RETURN-INV#0000520883		
				Purchase Order: PO0041595	26-QP 0000518829	\$33.39
				CONTRACTED SERVICES Container Rental - Sept 2023		
				CONTRACTED SERVICES Federal Carbon Recovery		
				Purchase Order: PO0041628	26-QP 0000520884	\$80.14
				CONTRACTED SERVICES Federal Carbon Recovery		
				CONTRACTED SERVICES Per Lift WO 30552 Aug 9		
				CONTRACTED SERVICES Per Lift WO 30900 Aug 25		
				Purchase Order: PO0041596	27-QP 0000518830	\$121.87
				CONTRACTED SERVICES Federal Carbon Recovery		
				CONTRACTED SERVICES Monthly Service Charge		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021994	9/22/2023	EFT	\$2,159.65	Purchase Order: PO0041627 CONTRACTED SERVICES Container Rental August 2023 CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Per Lift WO 30367 Aug 1	27-QP 0000520885	\$23.93
				Purchase Order: PO0041680 LGCC GARBAGE	31-QP 0000520886	\$190.32
				Purchase Order: PO0041655 WWTP GARBAGE SERVICE QP0000518831	35-QP 0000518831	\$76.80
				Purchase Order: PO0041682 OPS GARBAGE	44-QP 0000518832	\$9.58
				Purchase Order: PO0041684 OPS GARBAGE	44-QP 0000520889	\$304.56
				Purchase Order: PO0041681 RCMP GARBAGE	46-QP 0000518833	\$128.67
				Purchase Order: PO0041677 7009-WEAVER PARK GARBAGE 7009-Weaver Parks Garbage Service - Sept 2023 Site 49 - INV QP 0000518835	49-QP 0000518835	\$14.35
				Purchase Order: PO0041675 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage- Site 49-Aug 2023 - INV QP 0000520892	49-QP 0000520892	\$9.58
				Purchase Order: PO0041697 WASTE SERVICES	6-QP 0000518826	\$42.97
			\$3,585.16			\$3,585.16
CI-RAMPO01 Ram Printing & Promotions Inc.						
0021748	9/1/2023	EFT	\$712.95	Purchase Order: PO0041143 DOOR KNOCKERS	183353	\$712.95
0021995	9/22/2023	EFT	\$712.95	Purchase Order: PO0041589 DOOR KNOCKERS	183491	\$712.95
0022093	9/29/2023	EFT	\$1,254.12	Purchase Order: PO0040977 PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN SS530 FL ORANGE CUFFSTYLE TOQUE C/W FLEECE LINING (#1J530M)	183498	\$1,254.12
			\$2,680.02			\$2,680.02
CI-RECE002 Receiver General - Payroll						
0058656	9/12/2023	PAD	\$348,681.61	2023-005592	2023-005592	\$342,930.00
				2023-005807	2023-005807	\$5,751.61
0058964	9/26/2023	PAD	\$343,533.14	2023-005887	2023-005887	\$343,533.14
			\$692,214.75			\$692,214.75
CI-RECE003 Receiver General - Policing Contract						
0021914	9/15/2023	EFT	\$2,405,657.70	Purchase Order: PO0040894 QUARTER ENDING 2023/06/30 2023/24 Police Services INV. 7005523	7005523	\$2,405,657.70
			\$2,405,657.70			\$2,405,657.70
CI-REDB001 Red Bicycle Communications Corp						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021996	9/22/2023	EFT	\$1,995.00	Purchase Order: PO0041633 AUGUST 2023 DOWNTOWN LLOYD Invoice 2289	2289	\$1,995.00
			\$1,995.00			\$1,995.00
CI-REDH001 Redhead Equipment Ltd						
0021997	9/22/2023	EFT	\$1,060.15	Purchase Order: PO0041434 THROTTLE PEDAL ASSEMBLY	P37465	\$1,060.15
			\$1,060.15			\$1,060.15
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0021749	9/1/2023	EFT	\$420.00	Purchase Order: PO0041261 PROFESSIONAL SERVICES 0001 - General Services	2023-24	\$420.00
			\$420.00			\$420.00
CI-REID001 Reid & Wright Advertising Ltd						
0021750	9/1/2023	EFT	\$246.23	Purchase Order: PO0041102 ACP SIGNS ACP Signs PRODUCTION CHARGE Production Charge for Set Up Fee & Graphic Design	41771	\$246.23
0021915	9/15/2023	EFT	\$319.20	Purchase Order: PO0041323 ADVERTISEMENTS Regular Bench Ads Inv. 41834 ADVERTISEMENTS Regular Bench Ads. Inv. 41834	41834	\$319.20
0022094	9/29/2023	EFT	\$2,158.81	Purchase Order: PO0041322 ADVERTISEMENTS Billboard 10x30 Inv. 41832 Purchase Order: PO0041325 ADVERTISEMENTS Billboard 10x30 Inv. 41833 Purchase Order: PO0041646 ADVERTISEMENTS CNRL Walk 2023 Overlay ADVERTISEMENTS Production Charge for Install ADVERTISEMENTS Production Charge Inv. 42020	41832 41833 42020	\$840.00 \$840.00 \$212.63
				Purchase Order: PO0041733 BASEBALL CASE - DRAWER Baseball Case - Drawer BASEBALL CASE - UPPER SIGN Baseball Case - Upper Sign HUSKIES Huskies NATIONALS Nationals PRODUCTION CHARGE Production Charge for Set up Fee & Graphic Design	42024 42034	\$78.23 \$187.95
			\$2,724.24			\$2,724.24
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0021751	9/1/2023	EFT	\$2,675.38	Purchase Order: PO0041185 JANITORIAL EQUIPMENT REPAIR Purchase Order: PO0041017 7008-PARKS GEN-PLAYGROUND/FURN 7008--Parks Gen Parks Furniture - Garbage Can Lid- City Hall - INV 449659	449605 449659	\$2,457.42 \$217.96

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021817	9/8/2023	EFT	\$1,467.12	Purchase Order: PO0041040 GB3038 30 X 38 STRONG GARBAGE BAGS GB3038B 30 X 38 BLUE GARBAGE BAGS OS010 SUGAR SHAKERS, 20oz OS0725 TROPHY CUPS 12OZ (# CFUS12XTC) OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180) OS2910 COFFEE FILTER PER LIFT (#402910) OSDARK K-CUPS DARK MAGIC COFFEE	449787	\$1,467.12
0022095	9/29/2023	EFT	\$2,247.92	Purchase Order: PO0041548 BRUSHLESS SOAP BRUSHLESS SOAP GB3038B 30 X 38 BLUE GARBAGE BAGS OS0725 TROPHY CUPS 12OZ (# CFUS12XTC) OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180) OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE	450934	\$2,247.92
			\$6,390.42			\$6,390.42
CI-REYN001 Reynolds Mirth Richards & Farmer						
0021998	9/22/2023	EFT	\$2,513.68	Purchase Order: PO0041729 LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████████ LEGAL FEES ██████ LEGAL FEES ██████████	258619	\$2,513.68
			\$2,513.68			\$2,513.68
CI-RHIN002 Rhino Roofing Ltd.						
0022096	9/29/2023	EFT	\$8,190.00	Purchase Order: PO0041641 CONTRACTED SERVICES ACTIVITY 0006-METAL ROOF REPAIR-INV#2656	2656	\$8,190.00
			\$8,190.00			\$8,190.00
CI-RIDG001 Ridgeline Canada Inc.						
0021916	9/15/2023	EFT	\$212.94	Purchase Order: PO0041536 SPILL CLEAN UP 6316 63A AVENUE INV0059300	INV0059300	\$212.94
			\$212.94			\$212.94
CI-RLEL002 R. L. Electric Motor Re-winding (2503711 AB Ltd.)						
0021917	9/15/2023	EFT	\$576.52	Purchase Order: PO0041416 SERVICE CALL replace motor bearings and seals	83851	\$576.52
			\$576.52			\$576.52

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-ROBE001 Robert (Wes) Ringland						
0021999	9/22/2023	EFT	\$40.00	[REDACTED]	REIMBURSE20230825	\$40.00
			\$40.00			\$40.00
CI-ROCK002 Rocky Mountain Phoenix						
0022000	9/22/2023	EFT	\$464.37	Nov 7/22 Double payment	IN0137514CR	(\$686.18)
				Purchase Order: PO0041609	IN0141802	\$688.20
				PST CHARGES PST Charges		
				STRUCTURAL GLOVES Structural Gloves		
				Purchase Order: PO0041160	IN028962	\$462.35
				T18 OUT-RIGGERS Tower 18 Out-rigger repair		
0022097	9/29/2023	EFT	\$1,248.45	Purchase Order: PO0041766	IN0142128	\$1,248.45
				VEHICLE EX MOUNTS Vehicle Ex Mounts for Trucks		
			\$1,712.82			\$1,712.82
CI-ROGE001 Emilee Rogers						
0021818	9/8/2023	EFT	\$60.00	Purchase Order: PO0041384	ER-028	\$60.00
				CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS-INV#ER028		
			\$60.00			\$60.00
CI-RONA001 Rona Inc.						
0022001	9/22/2023	EFT	\$25.00	Purchase Order: PO0041473	620-02282199-01	\$25.00
				VARIOUS ITEMS		
			\$25.00			\$25.00
CI-ROSE002 Rosenau Transport Ltd						
0021819	9/8/2023	EFT	\$686.52	Purchase Order: PO0041355	501148657	\$106.31
				SHIPPING 5 Drums		
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Dangerous Goods Charge		
				SHIPPING Fuel Surcharge		
				Purchase Order: PO0041352	501732242	\$109.33
				SHIPPING Box of Filters		
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Fuel Surcharge		
				Purchase Order: PO0041354	501758247	\$470.88
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Dangerous Goods Charge		
				SHIPPING Fuel Surcharge		
				SHIPPING Power Tailgate Charge		
				SHIPPING Skid STC 5 Drums		
0021918	9/15/2023	EFT	\$817.48	Purchase Order: PO0041644	501733530	\$817.48
				SHIPMENT FROM WR MEADOWS Inv 501733530		
0022098	9/29/2023	EFT	\$177.20	Purchase Order: PO0039987	501146659	\$177.20
				SHIPPING 1 Skid STC MT Drums		
				SHIPPING Carbon Levy Surcharge		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				SHIPPING Dangerous Goods Charge		
				SHIPPING Fuel Surcharge		
			\$1,681.20			\$1,681.20
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0021820	9/8/2023	EFT	\$785.67	Purchase Order: PO0041255	AB177954	\$785.67
				OFFICE SUPPLIES 2024 Budget Binder Supplies		
0022002	9/22/2023	EFT	\$37.79	Purchase Order: PO0041637	AB180447	\$37.79
				GOODS, MATERIALS, REPAIRS ACTIVITY 0001-CLIPBOARD-INV#AB180447		
			\$823.46			\$823.46
CI-RUSS002 Kathryn Oestreicher						
0021919	9/15/2023	EFT	\$279.50	[REDACTED]	REIMBURSE20230907	\$279.50
			\$279.50			\$279.50
CI-RUSW001 Rusway Construction Ltd.						
0021752	9/1/2023	EFT	\$5,000.00	Return of Excavation Deposit	DEPOSIT-EXCAV-023-23	\$5,000.00
0021920	9/15/2023	EFT	\$52,607.40	Purchase Order: PO0041301	15587	\$10,485.83
				SURFACE WORK REPAIR 53 AVE 15587 Between 46 & 47 Street		
				Purchase Order: PO0041303	15599	\$16,373.61
				REPAIR CATCH BASIN 52ST E 62AV 15599		
				Purchase Order: PO0041304	15600	\$7,884.03
				STORM SEWER REPAIR WEAVER PARK 15600		
				Purchase Order: PO0041305	15602	\$9,390.50
				SEWER REPLACEMENT 3413 48 AVE 15602		
				Purchase Order: PO0041306	15604	\$3,032.47
				REPLACE MANHOLE FRME 50AVE5ST2 15604		
				Purchase Order: PO0041311	15620	\$5,440.96
				RPR SINK HOLE 37 ST & 49AVE 15620		
0022003	9/22/2023	EFT	\$59,173.65	Purchase Order: PO0041710	15642	\$661.50
				SURFACE WORK REPAIRS 5306 39 St		
				Purchase Order: PO0041711	15646	\$10,937.20
				SURFACE WORK REPAIRS		
				Purchase Order: PO0041712	15649	\$24,927.75
				REPAIR WATER VALVE		
				Purchase Order: PO0041713	15650	\$21,257.65
				REPAIR WATER VALVE west side of 40 st & 57 Ave		
				Purchase Order: PO0040861	15668-CAP	\$1,389.55
				PROFESSIONAL SERVICES 0100 - LCSC Blow off Cover & Cap		
			\$116,781.05			\$116,781.05
CI-RYAN002 Ryan ULC						
010009	9/20/2023	Cheque	\$600.00	[REDACTED]	775481	\$600.00
			\$600.00			\$600.00
CI-SAME001 Sameng Inc.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021821	9/8/2023	EFT	\$30,173.49	Purchase Order: PO0041429	23071436-CAP	\$30,173.49
				PROFESSIONAL SERVICES 3846 - NW Drainage Channel Rehab		
0022099	9/29/2023	EFT	\$16,665.13	Purchase Order: PO0041873	23081436-CAP	\$16,665.13
				PROFESSIONAL SERVICES 3846 - NW Drainage Channel Rehabilitation		
\$46,838.62						\$46,838.62

CI-SASK014 SaskPower

0021753	9/1/2023	EFT	\$25,172.29	SaskPower		\$118.64
				SaskPower		\$3,739.30
				SaskPower		\$258.65
				SaskPower		\$69.47
				SaskPower		\$16,779.53
				SaskPower		\$47.36
				SaskPower		\$336.53
				SaskPower		\$899.72
				SaskPower		\$2,888.60
				SaskPower		\$34.49
0021822	9/8/2023	EFT	\$11,567.43	SaskPower		\$53.18
				SaskPower		\$7,519.98
				SaskPower		\$61.15
				SaskPower		\$26.98
				SaskPower		\$53.75
				SaskPower		\$59.78
				SaskPower		\$3,792.61
0021921	9/15/2023	EFT	\$50,450.18	SaskPower		\$61.15
				SaskPower		\$87.28
				SaskPower		\$50,301.75
0022100	9/29/2023	EFT	\$106,314.58	SaskPower		\$181.74
				SaskPower		\$3,521.85
				SaskPower		\$819.11
				SaskPower		\$27,174.88
				SaskPower		\$54,489.01
				SaskPower		\$80.53
				SaskPower		\$17,038.34
				SaskPower		\$47.36
				SaskPower		\$204.46
				SaskPower		\$239.43
				SaskPower		\$2,483.38
				SaskPower		\$34.49
\$193,504.48						\$193,504.48

CI-SASK017 Saskatchewan Research Council

0021754	9/1/2023	EFT	\$621.34	Purchase Order: PO0041144	1244752	\$226.80
				BACT ANALYSIS		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021754	9/1/2023	EFT	\$621.34	Purchase Order: PO0041027 WWTP BI-WEEKLY TESTING 1244758	1244758	\$92.14
				Purchase Order: PO0041162 BACT ANALYSIS	1244905	\$100.80
				Purchase Order: PO0041151 BACT ANALYSIS	1244932	\$201.60
0021823	9/8/2023	EFT	\$1,524.34	Purchase Order: PO0041172 QUARTERLY SAMPLES ANALYSIS	1245011	\$295.31
				Purchase Order: PO0041173 AUG MICROCYSTIN ANALYSIS	1245012	\$102.90
				Purchase Order: PO0041174 AUG-THM/HAA ANALYSIS	1245013	\$1,025.33
				Purchase Order: PO0041171 BACT ANALYSIS	1245063	\$100.80
0021922	9/15/2023	EFT	\$2,015.22	Purchase Order: PO0041404 WWTP QUARTERLY TESTING 1245148	1245148	\$1,204.09
				Purchase Order: PO0041461 ANALYTICAL TEST - AUG 14 1245301	1245301	\$100.80
				Purchase Order: PO0041460 ANALYTICAL TEST - AUG 15 1245388	1245388	\$100.80
				Purchase Order: PO0041407 WWTP BI-WEEKLY TESTING 1245414	1245414	\$105.53
				Purchase Order: PO0041459 ANALYTICAL TEST - AUG 21 1245541	1245541	\$100.80
				Purchase Order: PO0041458 ANALYTICAL TEST - AUG 21 1245542	1245542	\$100.80
				Purchase Order: PO0041457 ANALYTICAL TEST - AUG 24 1245641	1245641	\$302.40
0022004	9/22/2023	EFT	\$1,030.05	Purchase Order: PO0041695 BACT ANALYSIS	1245415	\$201.60
				Purchase Order: PO0041693 BACT ANALYSIS	1245601	\$201.60
				Purchase Order: PO0041541 WWTP BIOREACTOR TEST 1245759	1245759-CAP	\$626.85
\$5,190.95						\$5,190.95

CI-SASK020 SaskTel

0021755	9/1/2023	EFT	\$126.86	Sasktel [REDACTED]	[REDACTED]	\$126.86
0021824	9/8/2023	EFT	\$118.78	Sasktel [REDACTED]	[REDACTED]	\$118.78
0021923	9/15/2023	EFT	\$2,163.84	Sasktel [REDACTED]	[REDACTED]	\$108.67
				SaskTel [REDACTED]	[REDACTED]	\$307.45
				SaskTel [REDACTED]	[REDACTED]	\$432.49
				Sasktel [REDACTED]	[REDACTED]	\$134.76
				SaskTel [REDACTED]	[REDACTED]	\$261.60

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021923	9/15/2023	EFT	\$2,163.84	SaskTel [REDACTED]	[REDACTED]	\$271.90
				SaskTel [REDACTED]	[REDACTED]	\$180.52
				SaskTel [REDACTED]	[REDACTED]	\$178.02
				SaskTel [REDACTED]	[REDACTED]	\$288.43
0022005	9/22/2023	EFT	\$601.96	Sasktel [REDACTED]	[REDACTED]	\$249.71
				Sasktel [REDACTED]	[REDACTED]	\$352.25
0022101	9/29/2023	EFT	\$60.69	Sasktel [REDACTED]	[REDACTED]	\$60.69
			\$3,072.13			\$3,072.13
CI-SCAD001 Elisa Scaddan o/a Border Balloons						
0022102	9/29/2023	EFT	\$500.00	Purchase Order: PO0041799	285164	\$500.00
				CONTRACED SERVICES Balloon Twisting - Fall Fest		
			\$500.00			\$500.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0022103	9/29/2023	EFT	\$682.50	Purchase Order: PO0041692	6177	\$682.50
				MOUSE CONTROL - LGCC		
				MOUSE CONTROL - OPS		
				MOUSE CONTROL - RCMP		
				MOUSE CONTROL - WEAVER PARK		
			\$682.50			\$682.50
CI-SCAT002 Scatliff + Miller + Murray Inc.						
0021756	9/1/2023	EFT	\$17,280.38	Purchase Order: PO0041341	22518-CAP	\$17,280.38
				0100-WIP SPORT COMPLEX 0100-WIP SSport Complex Study - Professional Fees - INV 22518		
			\$17,280.38			\$17,280.38
CI-SHAW001 Shaw Cablesystems G.P.						
0021757	9/1/2023	EFT	\$429.87	Shaw [REDACTED]	[REDACTED]	\$303.92
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
0021825	9/8/2023	EFT	\$94.45	Shaw [REDACTED]	[REDACTED]	\$94.45
0021924	9/15/2023	EFT	\$593.20	Shaw [REDACTED]	[REDACTED]	\$163.80
				Shaw [REDACTED]	[REDACTED]	\$82.90
				Shaw [REDACTED]	[REDACTED]	\$346.50
0022006	9/22/2023	EFT	\$249.80	Shaw [REDACTED]	[REDACTED]	\$249.80
0022104	9/29/2023	EFT	\$512.77	Shaw [REDACTED]	[REDACTED]	\$303.92
				Shaw [REDACTED]	[REDACTED]	\$125.95
				Shaw [REDACTED]	[REDACTED]	\$82.90
			\$1,880.09			\$1,880.09
CI-SHAW003 Shaw Direct						
0021758	9/1/2023	EFT	\$226.35	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
0021826	9/8/2023	EFT	\$311.67	ShawDirect [REDACTED]	[REDACTED]	\$77.68
				ShawDirect [REDACTED]	[REDACTED]	\$233.99
0022105	9/29/2023	EFT	\$460.34	Shaw [REDACTED]	[REDACTED]	\$129.81
				Shaw [REDACTED]	[REDACTED]	\$233.99

Accounts Payable Report

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

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0022105	9/29/2023	EFT	\$460.34	Shaw [REDACTED]	[REDACTED]	\$96.54
			\$998.36			\$998.36
CI-SIGN002 Signs'n More Ltd.						
0022007	9/22/2023	EFT	\$228.80	Purchase Order: PO0041484 COROPLAST SIGNS Invoice 28595	28595	\$228.80
			\$228.80			\$228.80
CI-SILV002 Silverado Demolition Inc.						
009987	9/13/2023	Cheque	\$37,283.30	Purchase Order: PO0041624 PROFESSIONAL SERVICES 0100 - Cultural & Science Centre Bld Demo	1923-CAP	\$13,125.00
				Purchase Order: PO0035210 PROFESSIONAL SERVICES 0100 - Work in Progress	3022-HB	\$23,852.22
				Purchase Order: PO0037100 PROFESSIONAL SERVICES 0100 - WIP	3034-HB	\$306.08
			\$37,283.30			\$37,283.30
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0021925	9/15/2023	EFT	\$1,254.70	Purchase Order: PO0041422 LMA HVAC MAINTENANCE	233220-1	\$939.75
				Purchase Order: PO0041423 FH2 HVAC MAINTENANCE	233247-1	\$314.95
0022106	9/29/2023	EFT	\$307.07	Purchase Order: PO0041638 CONTRACTED SERVICES ACTIVITY 7441-MAINTENANCE WALKIN FREEZER&COOLER- INV#233562-1	233562-1	\$307.07
			\$1,561.77			\$1,561.77
CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc						
0021759	9/1/2023	EFT	\$3,635.69	Purchase Order: PO0040883 NOX SENSOR # 06052181 NOX SENSOR # 06052181	PSI/71370215	\$3,635.69
0022107	9/29/2023	EFT	\$1,493.30	Purchase Order: PO0041792 DIAG C.E.L ON BOMAG	WO2983638	\$1,493.30
			\$5,128.99			\$5,128.99
CI-SODE001 Sodesky Services Inc. o/a Accord Pointe Care - REFUNDS						
010011	9/20/2023	Cheque	\$150.00	License #0999000 Accord Care	20240814	\$150.00
			\$150.00			\$150.00
CI-SOLI001 Solid Earth Geotechnical						
0021760	9/1/2023	EFT	\$8,033.85	Purchase Order: PO0041264 PROFESSIONAL SERVICES 3846 - 2023 Asphalt Walking Trails	23-1957-CAP	\$844.99
				Purchase Order: PO0041262 PROFESSIONAL SERVICES 3846 - BMASP Asphalt Trail Upgrades	23-1958-CAP	\$1,249.92
				Purchase Order: PO0041263 PROFESSIONAL SERVICES 3846 - Central Business District	23-1960-CAP	\$5,938.94
0021827	9/8/2023	EFT	\$21,816.52	Purchase Order: PO0041431 PROFESSIONAL SERVICES 3846 - 2023 SIP	23-1972-CAP	\$14,158.73

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021827	9/8/2023	EFT	\$21,816.52	Purchase Order: PO0041433 PROFESSIONAL SERVICES 3846 - 50 Ave & 67 St Intersection	23-1974-CAP	\$6,063.10
				Purchase Order: PO0041430 PROFESSIONAL SERVICES 3846 - 2023 Cemetery Expansion	23-1976-CAP	\$1,594.69
0022008	9/22/2023	EFT	\$36,756.32	Purchase Order: PO0041748 PROFESSIONAL SERVICES 3846 - Central Business District	23-2044-CAP	\$4,367.74
				Purchase Order: PO0041753 PROFESSIONAL SERVICES 3846 - 2023 SIP	23-2045-CAP	\$5,515.53
				Purchase Order: PO0041749 PROFESSIONAL SERVICES 3846 - 50 Avenue & 67 Street Intersection	23-2046-CAP	\$401.89
				Purchase Order: PO0041751 PROFESSIONAL SERVICES 3846 - 44 Street Rehab	23-2047-CAP	\$25,391.89
				Purchase Order: PO0041758 PROFESSIONAL SERVICES 3846 - 2023 Asphalt Walking Trails	23-2048-CAP	\$1,079.27
0022108	9/29/2023	EFT	\$27,100.84	Purchase Order: PO0041943 PROFESSIONAL SERVICES 3846 - 2023 Cemetery Expansion	23-2058-CAP	\$283.71
				Purchase Order: PO0041938 PROFESSIONAL SERVICES 3846 - 44 Street Rehab	23-2065-CAP	\$26,817.13
			\$93,707.53			\$93,707.53
CI-SOLU001 Solutions Notarius Inc.						
0022009	9/22/2023	EFT	\$77.18	Purchase Order: PO0041621 PROFESSIONAL SERVICES 0001 - Subscriptions	439093	\$77.18
			\$77.18			\$77.18
CI-SOUN001 Sound Obsessions Inc. o/a Sound Obsessions AVU						
0022010	9/22/2023	EFT	\$148.31	Purchase Order: PO0041755 SERVICE CALL troubleshoot projector video issues SHOP SUPPLIES shop supplies charge 13%	70260	\$148.31
			\$148.31			\$148.31
CI-SPCA001 Border Paws Animal Shelter Society						
0021828	9/8/2023	EFT	\$6,502.50	2023 Operating Grant	202309	\$6,502.50
0022011	9/22/2023	EFT	\$4,333.33	Purchase Order: PO0040297 POUNDKEEPER FEES July 2023 impound fees	INV-1842	\$4,333.33
			\$10,835.83			\$10,835.83
CI-SPEE002 Speedo Canada Distribution Inc.						
0021761	9/1/2023	EFT	\$925.82	Ref Invoice 61270610 Purchase Order: PO0040857 RETAIL INVENTORY Junior Hydrosplex Classic SHIPPING Delivery Charge	99343033CR 99361503	(\$17.45) \$943.27
			\$925.82			\$925.82
CI-STEP003 Stericycle ULC o/a Shred-it						
0022012	9/22/2023	EFT	\$585.36	Purchase Order: PO0041764 SHREDDING City Hall- Shredding Services	8100556735	\$382.96

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022012	9/22/2023	EFT	\$585.36	SHREDDING RCMP- Shredding Services Purchase Order: PO0041651	8100566202	\$202.40
				SHREDDING SERVICE Shredding Service 22/08/2023		
			\$585.36			\$585.36
CI-STEP004 Sterling Backcheck Canada Corp.						
0022013	9/22/2023	EFT	\$274.05	Purchase Order: PO0040734	9450393	\$91.35
				STERLING BACKCHECK Sterling Backcheck		
				Purchase Order: PO0041659	9520781	\$182.70
				CANADIAN CRIMINAL RECORD CHECK Total 6		
			\$274.05			\$274.05
CI-STEV001 John Stevens						
0021829	9/8/2023	EFT	\$181.11	Footwear PPE Boots	REIMBURSE20230830	\$181.11
			\$181.11			\$181.11
CI-STUA001 Stuart Wright Ltd.						
0021762	9/1/2023	EFT	\$4,238.71	Purchase Order: PO0040208	6221038	\$2,308.82
				SS1422 HARD HAT WHITE CSA/MSA		
				Purchase Order: PO0040965	CI-STUA001	\$1,929.89
				L2D06 SUMMER LEATHER GLOVES		
				SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100		
				SS105 15OZ JOE'S HAND CLEANER		
				SS1581 LINED LEATHER GLOVES		
				SS30 LAZERLITE EARPLUGS CORDED # LL-30 (100 PER BOX)		
				SS3301 LAZERLITE EARPLUGS UNCORDERED # LL-1/3301 (200 PAIRS PER BOX)		
				SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA)		
				SS610 SAFETY GOGGLES (# A610S)		
				SS8000 CLEAR SAFETY GLASSES (FIT OVER GLASSES)		
				SS8500 UVEX BIONIC FACE SHIELD (#S8500)		
				SS8511 DUST MASK C/W VALVE (# 41S-8511)		
0021926	9/15/2023	EFT	\$701.67	Purchase Order: PO0041260	6225017	\$701.67
				EA859 ARMOR ALL PROTECTANT WIPES (#10859)		
				L2D06 SUMMER LEATHER GLOVES		
				OS450 CARNATION COFFEE MATE, 450G		
				SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100		
				SS751 SPECIAL FLEECE RAGS (20LB BOX)		
0022109	9/29/2023	EFT	\$860.72	Ref Invoice #6223910	6223911CR	(\$26.12)
				Purchase Order: PO0041561	6225589	\$886.84
				5" CUBITRON DISC'S 5" CUBITRON DISC'S		
				5" GRINDER BACK PAD 5" GRINDER BACK PAD		
				EA5965 MALE 3 PRONG HD PLUG-IN (87E/5965Y)		
				L2D06 SUMMER LEATHER GLOVES		
				OS450 CARNATION COFFEE MATE, 450G		
				SS19 LENS CLEANING WIPES (# EP19)		
				SS24 MEDIUM / COURSE 24in BROOM C/W HANDLE & BRACE		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				SS24C COARSE BROOM 24"		
				SS615 BALACLAVIA ONE FACE HOLE (90-0-615)		
			\$5,801.10			\$5,801.10
CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association						
0022014	9/22/2023	EFT	\$157.50	Purchase Order: PO0040747	INV-000101473	\$157.50
				JOB POSTING Job Posting		
			\$157.50			\$157.50
CI-SUPE004 Superior Safety Codes Inc.						
0021763	9/1/2023	EFT	\$13,050.43	Purchase Order: PO0041335	20289	\$13,050.43
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Issued		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Issued		
0022015	9/22/2023	EFT	\$2,347.39	Purchase Order: PO0041512	20382	\$2,347.39
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Issued		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Issued		
			\$15,397.82			\$15,397.82
CI-SVEE001 Sveer Maintenance Ltd.						
0021830	9/8/2023	EFT	\$58,411.56	Purchase Order: PO0041193	6527145	\$3,748.50
				HAUL BUCKSHOT Haul Buckshot from Seba Beach/Tomahawk to COL		
				Purchase Order: PO0041237	6527149-CAP	\$54,663.06
				PROFESSIONAL SERVICES 3842 - Trails ACP Hot Mix		
0022016	9/22/2023	EFT	\$283,157.19	Purchase Order: PO0041724	6527151-CAP	\$266,184.46
				PROFESSIONAL SERVICES 3812 - Collector Subsurface		
				PROFESSIONAL SERVICES 3817 - Road Signs		
				PROFESSIONAL SERVICES 3835 - Catch Basins		
				PROFESSIONAL SERVICES 3842 - Trails ACP Hot Mix		
				PROFESSIONAL SERVICES 3845 - Culvert		
				Purchase Order: PO0041730	6527152-CAP	\$16,972.73
				PROFESSIONAL SERVICES 3801 - Curb & Gutter		
				PROFESSIONAL SERVICES 3821 - Guard Rails - Concrete		
			\$341,568.75			\$341,568.75
CI-SYRY001 Amanda Syryda o/a Hula Hoop Circus						
0021764	9/1/2023	EFT	\$1,659.00	Purchase Order: PO0041038	33	\$1,659.00
				AUGUST 7 - HERITAGE DAY EVEN August 7 - Heritage Day Event, 3 x 45 min roving set		
				HOTEL COST Hotel Cost		
				TRAVEL Travel		
			\$1,659.00			\$1,659.00
CI-TAYL007 Madison Taylor						
0021831	9/8/2023	EFT	\$118.80	Mileage & Supplies	REIMBURSE20230823	\$118.80

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$118.80			\$118.80
CI-TELU001 Telus Communications Inc.						
0022017	9/22/2023	EFT	\$4,380.16	Telus [REDACTED]	[REDACTED]	\$57.54
				Telus [REDACTED]	[REDACTED]	\$1,965.85
				Telus [REDACTED]	[REDACTED]	\$259.60
				Telus [REDACTED]	[REDACTED]	\$120.24
				[REDACTED]	[REDACTED]	\$1,976.93
			\$4,380.16			\$4,380.16
CI-TELU002 Telus Mobility						
0022018	9/22/2023	EFT	\$5,974.14	Telus [REDACTED]	[REDACTED]	\$5,974.14
			\$5,974.14			\$5,974.14
CI-TELU004 Telus Communications Inc. c/o Telus Services						
010012	9/20/2023	Cheque	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			\$1,806.00			\$1,806.00
CI-TEMP0002181 2071797 Alberta Ltd. o/a Marrakech Donair						
009969	9/13/2023	Cheque	\$207.34	Utility Account: [REDACTED]	[REDACTED]	\$207.34
			\$207.34			\$207.34
CI-TEMP0002192 Anderson, Sarah						
009971	9/13/2023	Cheque	\$146.59	Utility Account: [REDACTED]	[REDACTED]	\$146.59
			\$146.59			\$146.59
CI-TEMP0002193 Andrews, Kendall						
009972	9/13/2023	Cheque	\$164.34	Utility Account: [REDACTED]	[REDACTED]	\$164.34
			\$164.34			\$164.34
CI-TEMP0002194 Noble, Dennis						
009986	9/13/2023	Cheque	\$123.55	Utility Account: [REDACTED]	[REDACTED]	\$123.55
			\$123.55			\$123.55
CI-TEMP0002195 Kekula, Shannon D						
009982	9/13/2023	Cheque	\$22.73	Utility Account: [REDACTED]	[REDACTED]	\$22.73
			\$22.73			\$22.73
CI-TEMP0002196 Currie, Logan						
009976	9/13/2023	Cheque	\$197.65	Utility Account: [REDACTED]	[REDACTED]	\$197.65
			\$197.65			\$197.65
CI-TEMP0002197 Dayman, Carol						
009978	9/13/2023	Cheque	\$162.54	Utility Account: [REDACTED]	[REDACTED]	\$162.54
			\$162.54			\$162.54
CI-TEMP0002198 Alders, Violetta						
009970	9/13/2023	Cheque	\$396.48	Utility Account: [REDACTED]	[REDACTED]	\$396.48
			\$396.48			\$396.48
CI-TEMP0002199 Moss, Jordan						
009984	9/13/2023	Cheque	\$188.19	Utility Account: [REDACTED]	[REDACTED]	\$188.19

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$188.19			\$188.19
CI-TEMP0002200 Ukrainetz, Stephanie						
009988	9/13/2023	Cheque	\$45.55	Utility Account: [REDACTED]	[REDACTED]	\$45.55
			\$45.55			\$45.55
CI-TEMP0002201 ADM Agri-Industries Company C/o EnTech USB						
009989	9/20/2023	Cheque	\$1,119.18	Utility Account: [REDACTED]	[REDACTED]	\$1,119.18
			\$1,119.18			\$1,119.18
CI-TEMP0002202 ADM Agri-Industries Company C/o EnTech USB						
009990	9/20/2023	Cheque	\$1,014.15	Utility Account: [REDACTED]	[REDACTED]	\$1,014.15
			\$1,014.15			\$1,014.15
CI-TEMP0002203 Kosteriva, Brian						
010001	9/20/2023	Cheque	\$374.70	Utility Account: [REDACTED]	[REDACTED]	\$374.70
			\$374.70			\$374.70
CI-TEMP0002204 McGonigle, Riley J						
010005	9/20/2023	Cheque	\$38.89	Utility Account: [REDACTED]	[REDACTED]	\$38.89
			\$38.89			\$38.89
CI-TEMP0002205 Cayford, Merton E						
010020	9/27/2023	Cheque	\$35.61	Utility Account: [REDACTED]	[REDACTED]	\$35.61
			\$35.61			\$35.61
CI-TEMP0002206 Dhaliwal, Achhrra S						
010021	9/27/2023	Cheque	\$63.00	Utility Account: [REDACTED]	[REDACTED]	\$63.00
			\$63.00			\$63.00
CI-TEMP0002207 Mutter, Ralph						
010027	9/27/2023	Cheque	\$12.45	Utility Account: [REDACTED]	[REDACTED]	\$12.45
			\$12.45			\$12.45
CI-TEMP0002208 Lastowski, Serena						
010023	9/27/2023	Cheque	\$42.34	Utility Account: [REDACTED]	[REDACTED]	\$42.34
			\$42.34			\$42.34
CI-TEMP0002209 Lodoen, Brenda						
010026	9/27/2023	Cheque	\$45.00	Utility Account: [REDACTED]	[REDACTED]	\$45.00
			\$45.00			\$45.00
CI-TEMP0002210 Van Dresar-Khan, Jacqueline M						
010029	9/27/2023	Cheque	\$32.97	Utility Account: [REDACTED]	[REDACTED]	\$32.97
			\$32.97			\$32.97
CI-TENN001 Tennant Sales & Service Canada ULC o/a Tennant Company						
0021765	9/1/2023	EFT	\$137.24	Purchase Order: PO0041314 JANITORIAL EQUIPMENT	919649603	\$137.24
			\$137.24			\$137.24
CI-THYS001 TK Elevator (Canada) Limited						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022019	9/22/2023	EFT	\$2,351.35	Purchase Order: PO0041520 CONTRACTED SERVICES ACTIVITY 7447-ELEVATOR MAINTENANCE-INV#2397337	2397337	\$2,351.35
			\$2,351.35			\$2,351.35
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0022020	9/22/2023	EFT	\$599.90	Purchase Order: PO0041539 OSTIMS TIMS COFFEE, CASE	0020	\$599.90
			\$599.90			\$599.90
CI-TNSB001 TNS Business Centre Ltd.						
0022021	9/22/2023	EFT	\$273.00	Purchase Order: PO0041526 SEPTEMBER ANSWERING SERVICE Inv 70986	70986	\$273.00
			\$273.00			\$273.00
CI-TRAC001 Candice Trach						
0021927	9/15/2023	EFT	\$40.00	[REDACTED]	REIMBURSE20230905	\$20.00
					REIMBURSE20230911	\$20.00
			\$40.00			\$40.00
CI-TRAF001 ATS Traffic Ltd.						
0021928	9/15/2023	EFT	\$1,125.39	Purchase Order: PO0041247 RA1 STOP SIGN SYMBOL 60CM X 60CM	1120-50056425	\$1,125.39
0022022	9/22/2023	EFT	\$607.11	Purchase Order: PO0041275 RA2 YIELD SYMBOL	1120-50056451	\$607.11
			\$1,732.50			\$1,732.50
CI-TRAV001 Travelodge Hotel Lloydminster						
0022120	9/29/2023	EFT	\$56,053.29	Lodging and meals NWT evacuees	343-804680	\$55,825.46
				Lodging and meals NWT evacuees	471-979999	\$227.83
			\$56,053.29			\$56,053.29
CI-TRUC001 Truck Zone						
0021929	9/15/2023	EFT	\$598.50	Purchase Order: PO0041452 ANNUAL BOOM INSPECTION	03W7754	\$598.50
			\$598.50			\$598.50
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0022023	9/22/2023	EFT	\$1,258.84	Purchase Order: PO0041606 UNIFORM PANTS Uniform Pants	43700	\$219.43
				Purchase Order: PO0041604 UNIFORM PANTS Uniform Pants	44045	\$808.43
				Purchase Order: PO0041607 UNIFORM PANTS Uniform Pants	44215	\$115.49
				Purchase Order: PO0041608 UNIFORM PANTS Uniform Pants	44262	\$115.49
			\$1,258.84			\$1,258.84
CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021766	9/1/2023	EFT	\$1,014.04	Purchase Order: PO0041245 CONTRACTED SERVICES ACTIVITY 0003-FIRE EXTINGUISHER ENHANCE SERVICE-INV# 23671254	23671254	\$1,014.04
0021930	9/15/2023	EFT	\$335.38	Purchase Order: PO0041424 LGCC ANNUAL EXTINGUISHER INSPE	23685035	\$335.38
			\$1,349.42			\$1,349.42
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0021767	9/1/2023	EFT	\$5,972.44	Purchase Order: PO0041035 LGCC FUEL LGCC FUEL	911050174	\$3,272.90
				Purchase Order: PO0041034 FUEL 18-40 FUEL 18-42 FUEL 18-43 FUEL 18-46	911056013	\$1,462.57
				Purchase Order: PO0040946 15W/40 SHELL ROTELLA T4 205L 15W/40 SHELL ROTELLA T4 205L	SOINV5006522	\$1,236.97
0021832	9/8/2023	EFT	\$22,260.63	Purchase Order: PO0041178 FUEL 11-11 FUEL 11-12 FUEL 11-13 FUEL 11-16 FUEL 11-20 FUEL 11-21 FUEL 11-23 FUEL 11-26 FUEL 11-27 FUEL 13-42 FUEL 17-57 FUEL 17-60 FUEL 19-47 FUEL 19-48 FUEL 21-33 FUEL 21-34 FUEL 21-35 FUEL 21-36 FUEL 21-39 FUEL 21-40 FUEL 22-50 FUEL 22-51 FUEL 22-52 FUEL 22-53 FUEL 22-57 FUEL 22-63 FUEL 22-67	114895126	\$16,709.97

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-69		
				FUEL 22-70		
				FUEL 22-75		
				FUEL 22-79		
				FUEL 23-40		
				FUEL 23-42		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-51		
				FUEL 23-53		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-27		
				FUEL 27-11		
				FUEL 27-13		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-42		
				FUEL 29-44		
				FUEL 29-52		
				FUEL 29-61		
				FUEL 90-34		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 90-38		
				FUEL 90-40		
				FUEL 90-41		
				FUEL 90-46		
				FUEL 90-47		
				FUEL 90-50		
				FUEL 90-53		
				FUEL 90-55		
				FUEL 90-56		
				FUEL 90-59		
				FUEL 90-60		
				FUEL 90-80		
0021832	9/8/2023	EFT	\$22,260.63	Purchase Order: PO0041274	911184046	\$5,500.26
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
				Purchase Order: PO0041256	SOINV5035740	\$50.40
				PROPANE BOTTLES Propane Fill		
0021931	9/15/2023	EFT	\$8,548.98	Purchase Order: PO0041348	911481572	\$3,868.46
				LGCC FUEL LGCC Fuel		
				Purchase Order: PO0040637	SOINV5056007	\$4,680.52
				EO7590 75W-90 SYNTHETIC GEAR OIL		
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
0022024	9/22/2023	EFT	\$30,170.44	Purchase Order: PO0041528	114916091	\$20,065.83
				FUEL 11-11		
				FUEL 11-12		
				FUEL 11-13		
				FUEL 11-16		
				FUEL 11-20		
				FUEL 11-21		
				FUEL 11-23		
				FUEL 11-26		
				FUEL 11-27		
				FUEL 13-41		
				FUEL 13-42		
				FUEL 16-21		
				FUEL 17-56		
				FUEL 17-57		
				FUEL 17-60		
				FUEL 17-61		
				FUEL 21-30		
				FUEL 21-33		
				FUEL 21-34		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-38		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-54		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-65		
				FUEL 22-66		
				FUEL 22-70		
				FUEL 22-71		
				FUEL 22-73		
				FUEL 22-74		
				FUEL 22-76		
				FUEL 22-78		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-43		
				FUEL 23-45		
				FUEL 23-46		
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				FUEL 23-57		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-25		
				FUEL 26-27		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-18		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-52		
				FUEL 29-61		
				FUEL 90-33		
				FUEL 90-35		
				FUEL 90-36		
				FUEL 90-42		
				FUEL 90-46		
				FUEL 90-47		
				FUEL 90-48		
				FUEL 90-50		
				FUEL 90-53		
				FUEL 90-56		
				FUEL 90-58		
				FUEL 90-60		
				FUEL 90-80		
0022024	9/22/2023	EFT	\$30,170.44	Purchase Order: PO0041601	114918190	\$3,899.02
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0041603	1605834407FC	\$6.97
				INTEREST FEES Interest Fees		
				Purchase Order: PO0041529	911615101	\$5,930.24
				EO1540B 15W-40 BULK DELO 400 HEAVY DUTY MOTOR OIL		
				EO520B 5W-20 BULK SUPREME MOTOR OIL		
				Purchase Order: PO0041489	SOINV5082501	\$50.40
				PROPANE BOTTLES Fill propane bottles		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022024	9/22/2023	EFT	\$30,170.44	Purchase Order: PO0041490 PROPANE BOTTLES Fill propane bottles	SOINV5091954	\$50.40
				Purchase Order: PO0041586 PROPANE Unit 29-60 Propane fill	SOINV5097462	\$142.38
				Purchase Order: PO0041585 PROPANE Propane	SOINV5097483	\$25.20
0022110	9/29/2023	EFT	\$7,360.92	Purchase Order: PO0041667 LGCC FUEL LGCC FUEL	911620991	\$2,162.03
				Purchase Order: PO0041666 FUEL 17-50	911627353	\$5,198.89
				FUEL 17-54		
				FUEL 17-55		
			\$74,313.41			\$74,313.41
CI-ULIN001 Uline						
0021768	9/1/2023	EFT	\$220.10	Purchase Order: PO0041117 MAINTENANCE SUPPLIES Sanitary Napkin Receptacle	12712299	\$220.10
				MAINTENANCE SUPPLIES WHMIS Lables		
				SHIPPING Freight/Handling		
0022025	9/22/2023	EFT	\$1,198.22	Purchase Order: PO0041743 SHIPPING Shipping/Handling	12636669	\$1,198.22
				SUPPLIES GoJo Soap & Shampoo Refill		
			\$1,418.32			\$1,418.32
CI-UNIT004 United Rentals Canada, Inc						
010014	9/20/2023	Cheque	\$28.28	Purchase Order: PO0041494 RTEC FLAT SHARP	224144959-001	\$28.28
			\$28.28			\$28.28
CI-URBA002 Urban Systems						
0021769	9/1/2023	EFT	\$6,877.50	Purchase Order: PO0041067 PROFESSIONAL SERVICES 0100 - Off Site Levy Update	219100-CAP	\$6,877.50
			\$6,877.50			\$6,877.50
CI-USAB001 US Bank						
0021932	9/15/2023	EFT	\$104,629.07	Aug 2023 PCard Payment		\$43,530.56
				Aug 2023 PCard Payment		\$61,098.51
			\$104,629.07			\$104,629.07
CI-VALL001 Vallen Canada Inc.						
0021770	9/1/2023	EFT	\$101.43	Purchase Order: PO0041083 SUPPLIES Pak Cold Instant Single	31171091-00	\$101.43
0021833	9/8/2023	EFT	\$2,309.99	Purchase Order: PO0040886 SCRUBBER	31025294-00	\$2,309.99
0022026	9/22/2023	EFT	\$241.08	Purchase Order: PO0041591 ABSORBOL Absorbol	31195898-00	\$241.08
			\$2,652.50			\$2,652.50

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-VANA001 Lucas Van Assem						
0022111	9/29/2023	EFT	\$155.00	AWWOA Source Control Training	REIMBURSE20230919	\$155.00
			\$155.00			\$155.00
CI-VEND001 Jeremiah Vendittelli						
009981	9/13/2023	Cheque	\$37.00	Peace Officer Unit- Edm meals	REIMBURSE20230906	\$37.00
			\$37.00			\$37.00
CI-VERM005 Vermilion Voice Ltd.						
0022027	9/22/2023	EFT	\$1,785.00	Purchase Order: PO0041474	47501	\$1,785.00
				ADVERTISEMENTS Fall Program Registration		
				ADVERTISEMENTS Heritage Day 1/4 Pg. Inv.47501		
				ADVERTISEMENTS Municipal Budget Survey		
			\$1,785.00			\$1,785.00
CI-VERM007 County of Vermilion River Gas Utility						
009994	9/20/2023	Cheque	\$44.75	Verm River Gas [REDACTED]	[REDACTED]	\$44.75
			\$44.75			\$44.75
CI-VERT003 Vertex Professional Services Ltd						
0021933	9/15/2023	EFT	\$962.06	Purchase Order: PO0041578	201242-CAP	\$962.06
				2135004 - PPC28 201242		
			\$962.06			\$962.06
CI-VICJ001 Vic Juba Community Theatre Board						
0021834	9/8/2023	EFT	\$22,916.66	Purchase Order: PO0041347	10773503	\$5,000.00
				CONTRACTED SERVICES ACTIVITY 7920-ALBERTA DAY CONCERT/FACILITY RENTAL-INV# 10773503		
				2023 Operating Grant	202309	\$17,916.66
			\$22,916.66			\$22,916.66
CI-UIPE001 Viper Taxi						
0021835	9/8/2023	EFT	\$13,373.40	Purchase Order: PO0041191	202484	\$13,373.40
				SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (#202484)		
			\$13,373.40			\$13,373.40
CI-VIST001 Vista Radio Ltd.						
0021934	9/15/2023	EFT	\$220.50	Purchase Order: PO0041393	384042-6	\$220.50
				ADVERTISEMENTS 2023 Digital Inv. 384042-6		
0022112	9/29/2023	EFT	\$2,486.40	Purchase Order: PO0041394	382709-7	\$2,486.40
				ADVERTISEMENTS Annual 2023 - August billing Inv.382709-7		
			\$2,706.90			\$2,706.90
CI-VOSS001 Tammy Voss						
0021836	9/8/2023	EFT	\$77.52	Mileage	REIMBURSE20230825	\$77.52
			\$77.52			\$77.52
CI-VWRI001 VWR International Co.						
0022028	9/22/2023	EFT	\$576.01	Purchase Order: PO0041488	8654841368	\$427.84
				WWTP VARIABLE PIPETTOR 8654841368		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022028	9/22/2023	EFT	\$576.01	Purchase Order: PO0041543 WWTP PIPET TIPS 8654841369	8654841369	\$148.17
			\$576.01			\$576.01
CI-W4CO001 W4 Contracting Ltd. - REFUNDS						
009966	9/6/2023	Cheque	\$500.00	Demolition Damage Deposit	746334	\$500.00
			\$500.00			\$500.00
CI-WAGN001 Wendy Wagner						
0022113	9/29/2023	EFT	\$555.65	Summit Partnership Speaker box	REIMBURSE20230922	\$555.65
			\$555.65			\$555.65
CI-WALL003 Wallah Fairway Markers						
0021935	9/15/2023	EFT	\$1,667.11	Purchase Order: PO0041383 0001-LGCC SHIPPING 0001-LGCC Shipping - INV 3457 7311-LGCC GROUNDS 7311-LGCC Grounds - Cedar Refish on Tee Signs - INV 33457	33457	\$1,667.11
			\$1,667.11			\$1,667.11
CI-WANG001 Mika Wangler						
0022114	9/29/2023	EFT	\$161.16	Mileage for Meetings, Courses	REIMBURSE20230922-1	\$61.20
				Mileage for Meetings, Courses	REIMBURSE20230922-2	\$45.56
				Mileage for Meetings, courses	REIMBURSE20230922-3	\$42.84
				Mileage for Meetings, courses	REIMBURSE20230922-4	\$11.56
			\$161.16			\$161.16
CI-WARK001 Coen Warkentin						
0021936	9/15/2023	EFT	\$340.00	Urgent Sample Delivery	REIMBURSE20230825	\$340.00
			\$340.00			\$340.00
CI-WARW001 The Warwick Printing Co Ltd.						
0021837	9/8/2023	EFT	\$7,386.38	Purchase Order: PO0041058 UTILITY BILL POSTAGE July 2023 Postage Domestic QTY 5995 UTILITY BILL POSTAGE July 2023 Postage USA QTY 28 UTILITY BILL PRINTING July 2023 Printing QTY 6023	104952	\$7,386.38
0021937	9/15/2023	EFT	\$818.01	Purchase Order: PO0041278 CURBSIDE UB INSERTS 104855	104855	\$818.01
0022115	9/29/2023	EFT	\$7,292.08	Purchase Order: PO0041493 UTILITY BILL POSTAGE August 2023 Postage Domestic QTY 5918 UTILITY BILL POSTAGE August 2023 Postage USA QTY 29 UTILITY BILL PRINTING August 2023 Printing QTY 5946	105453	\$7,292.08
			\$15,496.47			\$15,496.47
CI-WAST001 Waste Management of Canada Corporation						
0022029	9/22/2023	EFT	\$123.49	Purchase Order: PO0041656 WWTP GREASE BIN SERVICE		\$123.49
			\$123.49			\$123.49
CI-WATS001 Watson Pools Inc						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0021838	9/8/2023	EFT	\$53,550.00	Purchase Order: PO0041291 CONTRACTOR AGREEMENT Filter Tank Refinishing	23-1931-CAP	\$21,892.50
				Purchase Order: PO0041292 CONTRACTED SERVICES BAC Shutdown 2023	23-1932	\$31,657.50
0021938	9/15/2023	EFT	\$21,892.50	Purchase Order: PO0041496 CONTRACTED SERVICES Final Balance Filter Tank Refinishing	23-2058-CAP	\$21,892.50
0022030	9/22/2023	EFT	\$31,657.50	Purchase Order: PO0041537 CONTRACTED SERVICES Shutdown Contractor Agreement	23-2139	\$31,657.50
0022116	9/29/2023	EFT	\$12,600.00	Purchase Order: PO0041687 CONTRACTED SERVICES Deck Anchor Replacement	23-2203	\$12,600.00
			\$119,700.00			\$119,700.00
CI-WAYF002 Wayfound Mental Health Group Inc.						
0022117	9/29/2023	EFT	\$2,200.00	Purchase Order: PO0041763 CLINICAL DIRECTOR SERVICES August 18 2023	108099-C01	\$2,200.00
			\$2,200.00			\$2,200.00
CI-WEST024 West-Can Seal Coating Inc. o/a Western Asphalt Products						
0021839	9/8/2023	EFT	\$5,617.50	Purchase Order: PO0041217 WSPE-1 EMULSION Inv 108521	108521	\$5,617.50
			\$5,617.50			\$5,617.50
CI-WHEA001 Wheaton Golf Services Ltd.						
0021771	9/1/2023	EFT	\$42,523.75	Aug 12-18 Pro Shop Revenue	20230818	\$30,303.90
				Purchase Order: PO0041243 VOLUNTEER BREAKFAST INVOICE 263	263	\$2,462.25
				Nations cup July 30- Aug 5	320	\$9,757.60
0021840	9/8/2023	EFT	\$16,913.88	Pro Shop Rev Aug 19-25/2023	20230825	\$16,913.88
0021939	9/15/2023	EFT	\$34,839.71	Aug 26- Sept 1 Proshop Revenue	20230901	\$34,839.71
0022031	9/22/2023	EFT	\$112,898.45	Sept 2-8, 2023 Pro Shop Revenue	20230908	\$31,884.36
				Sep 9-15, 2023 Pro Shop Revenue	20230915	\$28,850.09
				Purchase Order: PO0041412 2023 ANNUAL CONTRACT Progress Bill 3 of 3, 20% of annual fee	322	\$52,164.00
			\$207,175.79			\$207,175.79
CI-WHIT006 Whitewater West Industries Ltd.						
0021844	9/8/2023	EFT	\$58,299.57	Purchase Order: PO0041470 MAINTENANCE Wave Parts with Recommissioning	PJIN-004704-CAP	\$58,299.57
			\$58,299.57			\$58,299.57
CI-WICK001 Wickham Nurseryland						
010015	9/20/2023	Cheque	\$637.88	Purchase Order: PO0040759 0002-PARKS GEN OPERATIONS 0002-Parks General Ops - Public Art Install Supplies Sm Creekstone - INV 23381	23381	\$637.88
			\$637.88			\$637.88
CI-WITA001 Witann Holdings Ltd.						
010016	9/20/2023	Cheque	\$50.00	707537	707537	\$50.00

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$50.00			\$50.00
CI-WOLS001 Wolseley Canada Inc.						
0021940	9/15/2023	EFT	\$479.51	Purchase Order: PO0039320 VALVE 8260890	8260890	\$479.51
			\$479.51			\$479.51
CI-WORK001 Workers Compensation Board						
0058856	9/5/2023	PAD	\$43,128.96	August 2023 WCB AB Invoice	26579224	\$43,128.96
			\$43,128.96			\$43,128.96
CI-WORK002 Workers Compensatio Board of Saskatchewan						
010017	9/20/2023	Cheque	\$40,728.00	2023 WCB Sask Invoice	1200062-0923	\$40,728.00
			\$40,728.00			\$40,728.00
CI-WRGR001 W.E. Greer Ltd.						
0021772	9/1/2023	EFT	\$206.69	Purchase Order: PO0041081 P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS	0537721	\$206.69
0021841	9/8/2023	EFT	\$2,237.40	Purchase Order: PO0041244 JANITOTIAL SUPPLIES ACTIVITY 0005-HANDWASH/TOILET PAPER-INV# 0537823	0537823	\$556.00
				Purchase Order: PO0041280 SUPPLIES janitorial supplies	0537865	\$1,681.40
0021941	9/15/2023	EFT	\$4,665.36	Purchase Order: PO0041364 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-HANDWASH/TOILETPAPER&TOWEL- INV#0537878/	0537878	\$764.30
				Purchase Order: PO0041258 CH1224 TWINKLE STAINLESS POLISH P1249 EMBASSY SUPREME PAPER TOWEL (# 01249) P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY S9110 SANISAC BAGS (500 PER BOX)	0537901	\$3,077.00
				Purchase Order: PO0041419 JANINTORIAL SUPPLIES	0537921	\$824.06
0022032	9/22/2023	EFT	\$344.92	Purchase Order: PO0041515 JANITORIAL SUPPLIES ACTIVITY 0005-TISSUE PAPER/ROLL TOWEL-INV#0538040	0538040	\$344.92
				SHIPPING FEE ACTIVITY 0001-DELIVERY FEE-INV#0538040		
0022118	9/29/2023	EFT	\$2,401.12	Purchase Order: PO0041640 JANITORIAL SUPPLIES ACTIVITY 0005-AIRX SPRAY N GO-INV#0538142	0538142	\$1,475.33
				Purchase Order: PO0041639 JANITORIAL SUPPLIES ACTIVITY 0005-GARBAGE BAGS/TOILETPAPER/PAPER TOWEL- INV#0538180	0538180	\$925.79
			\$9,855.49			\$9,855.49
CI-WUND003 Lynne Wunder						
0021842	9/8/2023	EFT	\$50.00		REIMBURSE20230831	\$50.00
			\$50.00			\$50.00
CI-WURT001 Wurth Canada Limited						
0022033	9/22/2023	EFT	\$254.03	Purchase Order: PO0041577 SUPPLIES hi-vis absorbent roll	25528416	\$254.03

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$254.03	SUPPLIES klebfix instant glue easypen		\$254.03
CI-YAST001 YasTech Developments Inc.						
0021773	9/1/2023	EFT	\$533.00	Purchase Order: PO0041268	17284	\$533.00
			\$533.00	0001-WEAVER PARK ADMINISTRATIO INV 17284		\$533.00
CI-YMAR001 Y's Marketing Inc.						
0021774	9/1/2023	EFT	\$698.25	Purchase Order: PO0041051	24427	\$698.25
				ADVERTISEMENTS 3/4 Ad - Budget Engagement		
				ADVERTISEMENTS Weaver Park Engagement Inv. 24427		
0021942	9/15/2023	EFT	\$497.44	Purchase Order: PO0041387	24465	\$157.50
				ADVERTISEMENTS 3/4 Banner Ad Women in Motion 24465		
				Purchase Order: PO0041481	24483	\$101.06
				ADVERTISEMENTS Heritage Day Thank You Cards 24483		
				Purchase Order: PO0041478	24484	\$55.13
				ADVERTISEMENTS 30Canada Day Thank youcard Inv.24484		
				Purchase Order: PO0041483	24488	\$26.25
				ADVERTISEMENTS 9x9 ACP Signs No EO,lotions INV.24488		
				Purchase Order: PO0041456	24489	\$157.50
				ADVERTISEMENTS Complimentary Day Passes Inv. 24489		
0022034	9/22/2023	EFT	\$4,810.61	Purchase Order: PO0041462	24486	\$2,205.00
				CONTRACTED SERVICES 12x8CEH Future Home Sign Inv. 24486		
				CONTRACTED SERVICES 4x8CEH Future Home Sign		
				Purchase Order: PO0041477	24487	\$1,186.50
				ADVERTISEMENTS Cenovus Centre Ice Inv. 24487		
				ADVERTISEMENTS Custom cut ice shape		
				Purchase Order: PO0041540	24493	\$257.25
				ADVERTISEMENTS 2500 Dumbbell stickers		
				ADVERTISEMENTS Hundred Class Hustle Inv. 24493		
				Purchase Order: PO0041542	24494	\$301.88
				ADVERTISEMENTS BMASP Park Closed Signs Inv. 24494		
				Purchase Order: PO0041544	24496	\$282.46
				ADVERTISEMENTS 11x17 fall garage sale posters		
				ADVERTISEMENTS Fall Community Registration Night		
				ADVERTISEMENTS Fall Fest Posters Inv. 24496		
				ADVERTISEMENTS Fall Garage Sale Posters		
				Purchase Order: PO0041546	24499	\$133.88
				ADVERTISEMENTS Coroplast Parking Signs CEH Inv. 24499		
				Purchase Order: PO0041502	24525	\$55.13
				ADVERTISEMENTS Concession Staff Parking Inv. 24525		
				Purchase Order: PO0041525	24526	\$181.13
				ADVERTISEMENTS CN Walk Coroplast Signs Inv. 24526		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022034	9/22/2023	EFT	\$4,810.61	Purchase Order: PO0041530 ADVERTISEMENTS Halloween Swim Posters Inv. 24527	24527	\$26.25
				Purchase Order: PO0041531 ADVERTISEMENTS Coroplast Signs for Fall Reg. Inv. 24528	24528	\$181.13
0022119	9/29/2023	EFT	\$8,351.19	Purchase Order: PO0041533 ADVERTISEMENTS Coroplast Signs for Streetfest Inv. 24250	24250	\$2,052.75
				Purchase Order: PO0041527 GOODS, MATERIALS AND REPAIRS 2000 Colouring Sheets	24315	\$4,772.26
				GOODS, MATERIALS AND REPAIRS Blank Sign to unveil rendering		
				GOODS, MATERIALS AND REPAIRS Coroplast Content Boards		
				GOODS, MATERIALS AND REPAIRS Double Sided Business Cards		
				GOODS, MATERIALS AND REPAIRS Logo Board Cenovus Energy hub		
				GOODS, MATERIALS AND REPAIRS Photo booth props		
				GOODS, MATERIALS AND REPAIRS Shooter Tutor Sign		
				GOODS, MATERIALS AND REPAIRS Site Plan Map Inv. 24315		
				GOODS, MATERIALS AND REPAIRS Site Rendering Sign		
				GOODS, MATERIALS AND REPAIRS Wayfinding Signs		
				Purchase Order: PO0041223 ADVERTISEMENTS Unconscious Bias Inv. 24450	24450	\$708.75
				Purchase Order: PO0041835 PROFESSIONAL SERVICES 3846 - CBD Business Access Signage	24497-CAP	\$92.93
				Purchase Order: PO0041532 ADVERTISEMENTS Ad in morning news Inv. 24508	24508	\$724.50
				ADVERTISEMENTS Council, GPC Ads		
			\$14,357.49			\$14,357.49
CI-YOUN001 Brett Young						
0021843	9/8/2023	EFT	\$384.30	Purchase Order: PO0041371 7311-LGCC GROUNDS 7311-LGCC Grounds - Hydration Plus - INV	PSI-22-012679 PSI-22-012679	\$384.30
			\$384.30			\$384.30