

# ACCOUNTS PAYABLE REPORT

March 2023

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

## Payment Summary (CAD)

<b>Week of</b>	<b>Cheque</b>	<b>EFT</b>	<b>PAD</b>	<b>Total</b>
3/1/2023 to 3/3/2023	\$44,966.00	\$0.00	\$145,784.50	<b>\$190,750.50</b>
3/4/2023 to 3/10/2023	\$4,820.19	\$2,831,234.04	\$402,932.79	<b>\$3,238,987.02</b>
3/11/2023 to 3/17/2023	\$198,236.39	\$819,931.97	\$146,126.83	<b>\$1,164,295.19</b>
3/18/2023 to 3/24/2023	\$7,900.19	\$1,886,628.21	\$396,525.10	<b>\$2,291,053.50</b>
3/25/2023 to 3/31/2023	\$10,560.35	\$2,098,785.18	\$145,854.09	<b>\$2,255,199.62</b>
	<b>\$266,483.12</b>	<b>\$7,636,579.40</b>	<b>\$1,237,223.31</b>	<b>\$9,140,285.83</b>

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-AALB001 Gerald Aalbers</b>						
0019534	3/7/2023	EFT	\$1,400.53	EMPLOYEE REIEMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230217	\$256.03
				EMPLOYEE REIEMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230226	\$1,144.50
0019666	3/21/2023	EFT	\$374.88	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230303	\$374.88
			<b>\$1,775.41</b>			<b>\$1,775.41</b>
<b>CI-ACCU004 Accurate Assessment Group Ltd.</b>						
0019667	3/21/2023	EFT	\$6,171.80	Purchase Order: PO0037908 ACCURATE ASSESSMENT Completion of Annual Assmnt- Quarterly Inv	110216	\$2,231.25
				Purchase Order: PO0037906 CHARGE PER KILOMETER Charge per kilometer	110221	\$3,940.55
				HUSKY CENOVUS ASPHALT PRJCT Husky Cenovus Ashphalt Refinery Projets		
			<b>\$6,171.80</b>			<b>\$6,171.80</b>
<b>CI-AGRI001 Kennedy Agrios Oshry Professional Corporation</b>						
0019668	3/21/2023	EFT	\$252.00	Purchase Order: PO0037909 LEGAL SERVICES	8415	\$252.00
			<b>\$252.00</b>			<b>\$252.00</b>
<b>CI-ALBE029 2222170 Alberta LTD o/a ME Tire &amp; Auto</b>						
0019535	3/7/2023	EFT	\$1,332.00	Purchase Order: PO0037442 REPLACE TIRES & WHEEL ALIGNME	ME010555	\$1,332.00
			<b>\$1,332.00</b>			<b>\$1,332.00</b>
<b>CI-ALLI003 NeXafe Solution Corp.</b>						
0019803	3/28/2023	EFT	\$2,709.00	Purchase Order: PO0038109 INCIDENT TRACKING Apr,May,June, new inspection and ERP drill forms	14919	\$2,709.00
			<b>\$2,709.00</b>			<b>\$2,709.00</b>
<b>CI-AMSC001 AMSC Insurance Services Ltd</b>						
0019622	3/14/2023	EFT	\$190,619.86	BENEFITS - 0323 618507 ALUM (BULK LIQ) - 1760	1940-2023-03	\$126,746.86
				HSA January 20203 618507 ALUM (BULK LIQ) - 1760	HSJAN2023-39	\$39,243.98
				PSA January 2023 618507 ALUM (BULK LIQ) - 1760	PSJAN2023-88	\$24,656.02
				PAYMENT CORRECTION	PSSEP2022-76CR	(\$27.00)
0019669	3/21/2023	EFT	\$25,557.38	Purchase Order: PO0038202 COUNCIL PREMIUM FIREFIGHTER PREMIUM MUNICIPAL VOLUNTEER PREMIUM	2023VFIS-85	\$2,949.00
				HSA February 2023 618507 ALUM (BULK LIQ) - 1760	HSFEB2023-32	\$11,771.67

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0019669	3/21/2023	EFT	\$25,557.38	PSA FEB 2023 618507 ALUM (BULK LIQ) - 1760	PSAFEB2023-77	\$10,836.71
			<b>\$216,177.24</b>			<b>\$216,177.24</b>
<b>CI-APPL001 LIV North Inc. o/a Apple Fitness Store Ltd.</b>						
0019670	3/21/2023	EFT	\$2,446.50	Purchase Order: PO0038140 CONTRACTED SERVICES Dismantle & move gym equipment	IN00037691	\$2,446.50
			<b>\$2,446.50</b>			<b>\$2,446.50</b>
<b>CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis</b>						
0019671	3/21/2023	EFT	\$6.15	Purchase Order: PO0038112 SHIPPING Shipping charges SWIMMING LESSON MATERIAL Insulated pole 3.6m SWIMMING LESSON MATERIAL Ribbed diving ring Ref 381125	385458 NCRVR0005201CR	\$224.76 (\$218.61)
			<b>\$6.15</b>			<b>\$6.15</b>
<b>CI-ASLP001 ASL Paving Ltd</b>						
0019672	3/21/2023	EFT	\$235,100.25	Purchase Order: PO0038194 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 3 - 24, 2023	00038069	\$235,100.25
			<b>\$235,100.25</b>			<b>\$235,100.25</b>
<b>CI-ASPE001 Aspen IAQ Laboratories Ltd.</b>						
0019673	3/21/2023	EFT	\$304.50	Purchase Order: PO0038084 CIVIC ASBESTOS & AIR TESTING Purchase Order: PO0038085 CIVIC AIR TESTING Purchase Order: PO0038149 CIVIC ASBESTOS TESTING	5748 5756 5762	\$105.00 \$147.00 \$52.50
			<b>\$304.50</b>			<b>\$304.50</b>
<b>CI-ASSE001 Alberta Assessors' Association</b>						
0019674	3/21/2023	EFT	\$2,037.00	Purchase Order: PO0037902 MEMBERSHIP FEES Candidate fee for [REDACTED] MEMBERSHIP FEES Fees for [REDACTED]	12943	\$2,037.00
			<b>\$2,037.00</b>			<b>\$2,037.00</b>
<b>CI-ASTE001 Astec Safety Inc</b>						
0019675	3/21/2023	EFT	\$733.95	Purchase Order: PO0037594 SS12S ICE CLEATS (RIPS) LARGE	83364	\$733.95
			<b>\$733.95</b>			<b>\$733.95</b>
<b>CI-ATCO001 ATCO Electric Ltd.</b>						
0019804	3/28/2023	EFT	\$2,347.26	Purchase Order: PO0038243 REPAIR DAMAGES Repair damaged pedestal at 56 Street & 62 Avenue	3016221	\$2,347.26
			<b>\$2,347.26</b>			<b>\$2,347.26</b>
<b>CI-ATLA002 Atlas Copco Compressors Canada C/O M11702C</b>						

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009445	3/17/2023	Cheque	\$4,262.34	Purchase Order: PO0037805 OPS AIR COMPRESSOR REPAIR	1123003489	\$744.26
				Purchase Order: PO0038150 OPS COMPRESSOR ANNUAL SERVICE	1123004373	\$3,518.08
			<b>\$4,262.34</b>			<b>\$4,262.34</b>
<b>CI-AUTH002 Saskatchewan Health Authority - RRPL</b>						
0019676	3/21/2023	EFT	\$69.00	Purchase Order: PO0037786 CONTRACTED SERVICES Regular Panel - Whirlpool	2184001	\$23.00
				Purchase Order: PO0037785 CONTRACTED SERVICES Regular Panel - Wave Pool Dunk Tank	2184002	\$23.00
				Purchase Order: PO0037784 CONTRACTED SERVICES Regular Panel - IP Deep End	2184003	\$23.00
			<b>\$69.00</b>			<b>\$69.00</b>
<b>CI-AUTO001 Automated Aquatics Canada Inc</b>						
0019677	3/21/2023	EFT	\$2,600.91	Purchase Order: PO0037782 POOL CHEMICALS Sil Kleer - 25lb POOL CHEMICALS Sodium Bicarbonate - 22.7kg	0000108981	\$905.63
				Purchase Order: PO0038134 POOL SUPPLIES Alkalinity tablets (100 pack) SHIPPING Freight charges	0000109095	\$105.53
				Purchase Order: PO0038136 POOL SUPPLIES DPD 1B - 60ml POOL SUPPLIES Mer-made 30" X 60" D.E Cover & Gasket POOL SUPPLIES pH indicator - 60ml SHIPPING Freight charges	0000109152	\$1,239.84
				Purchase Order: PO0038137 CONTRACTED SERVICES Service gas chlorine rate meter	0000109153	\$349.91
			<b>\$2,600.91</b>			<b>\$2,600.91</b>
<b>CI-AVIS003 AVI-SPL Canada Ltd.</b>						
0019805	3/28/2023	EFT	\$1,741.46	Purchase Order: PO0038262 DISPLAY - WTP CONTROL ROOM DISPLAY - WTP CONTROL ROOM	198616-IN	\$1,741.46
			<b>\$1,741.46</b>			<b>\$1,741.46</b>
<b>CI-AXER001 Rica Ventures Inc. o/a Axe Rising</b>						
0019623	3/14/2023	EFT	\$892.50	Purchase Order: PO0037720 CONTRACTED SERVICES ACTIVITY 7901-MOBILE AXE THROWING-INV AXE1638	AXE1638	\$892.50
			<b>\$892.50</b>			<b>\$892.50</b>
<b>CI-BALA001 Ariana Reinhart o/a Balanced Soul Awakening</b>						
0019624	3/14/2023	EFT	\$20.80	CONSIGNMENT PAYOUT 618507 ALUM (BULK LIQ) - 1760	20230203	\$20.80
			<b>\$20.80</b>			<b>\$20.80</b>
<b>CI-BARE001 Bar Engineering Co. Ltd.</b>						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019678	3/21/2023	EFT	\$3,185.37	Purchase Order: PO0037769 PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation	0037934	\$1,866.23
				Purchase Order: PO0038046 PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation	0038089	\$1,319.14
			<b>\$3,185.37</b>			<b>\$3,185.37</b>
<b>CI-BASS001 Bassa Social Innovations Inc.</b>						
0019679	3/21/2023	EFT	\$12,993.75	Purchase Order: PO0037773 ADMINISTRATION Lloydminster Community Safety Plan	INV23-004	\$12,993.75
			<b>\$12,993.75</b>			<b>\$12,993.75</b>
<b>CI-BATT001 Battery World</b>						
0019680	3/21/2023	EFT	\$623.23	Purchase Order: PO0037857 GOODS, MATERIALS, REPAIRS ACTIVITY 7441-12V/61AH VALIANT-INV 67888	67888	\$623.23
0019806	3/28/2023	EFT	\$897.72	Purchase Order: PO0037823 BATTERIES	67868	\$897.72
			<b>\$1,520.95</b>			<b>\$1,520.95</b>
<b>CI-BATT005 Battle River Law - REFUNDS</b>						
009446	3/17/2023	Cheque	\$15.00	Duplicate Payment 618507 ALUM (BULK LIQ) - 1760	736942	\$15.00
			<b>\$15.00</b>			<b>\$15.00</b>
<b>CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.</b>						
009415	3/3/2023	Cheque	\$250.00	Purchase Order: PO0037770 CONTRACTED SERVICES JAO- [REDACTED] WINTERFEST 2023-INV 20	20	\$250.00
			<b>\$250.00</b>			<b>\$250.00</b>
<b>CI-BEAN001 The Weekly Bean</b>						
0019536	3/7/2023	EFT	\$551.25	Purchase Order: PO0037599 ADVERTISEMENTS 1/2 Page 8 week fitness challenge Jan 16 ADVERTISEMENTS 1/2 Page 8 week fitness challenge Jan 23 ADVERTISEMENTS 1/2 Page 8 week fitness challenge Jan 9 ADVERTISEMENTS 1/2 Page Screenagers Jan 2 Inv. 97007 ADVERTISEMENTS 1/2 page Swim to Vermilion Jan 2 Inv. 97007 ADVERTISEMENTS Full page GPC Highlights Jan 23 ADVERTISEMENTS Full page Winterfest	97007	\$551.25
			<b>\$551.25</b>			<b>\$551.25</b>
<b>CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions</b>						
0019681	3/21/2023	EFT	\$1,666.71	Purchase Order: PO0036863 OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE OS1200 PLASTIC INDEX 5-TAB (# 11200) OS3951 POST-IT NOTES 3in X 3in OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10) OS4710 NECK LANYARDS (# 74710) OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061) OS667 FOLDBACK BINDER CLIPS 3/4"	331834	\$1,486.75

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				OS9137 LAMINATING POUCH CLEAR LTR (#99137)		
				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)		
0019681	3/21/2023	EFT	\$1,666.71	Purchase Order: PO0038063	332023	\$179.96
				OS231 TAPES BLACK ON WHITE, 12MM		
				OS3000 SHARPIE PERMANENT MARKER, FINE POINT, BLACK		
				OS400WT PAINT MARKER JIFFY, WHITE (JIFEK400-WT)		
			<b>\$1,666.71</b>			<b>\$1,666.71</b>
<b>CI-BELL002 Bell Canada</b>						
0019682	3/21/2023	EFT	\$107.89	Bell [REDACTED]	[REDACTED]	\$107.89
				618507 ALUM (BULK LIQ) - 1760		
0019807	3/28/2023	EFT	\$1,044.75	Bell [REDACTED]	[REDACTED]	\$1,044.75
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$1,152.64</b>			<b>\$1,152.64</b>
<b>CI-BERG001 Berg Industrial Service Inc.</b>						
0019537	3/7/2023	EFT	\$1,820.80	Purchase Order: PO0037815	3923	\$1,820.80
				SUPPLIES Caflon ES-C50 DR452 Tech Liq		
0019625	3/14/2023	EFT	\$3,807.49	Purchase Order: PO0037813	3919	\$1,184.47
				SERVICE CALL replace banded V-belt		
				Purchase Order: PO0037814	3921	\$2,623.02
				PARTS shaft seal assembly		
0019683	3/21/2023	EFT	\$6,342.50	Purchase Order: PO0037989	3931	\$1,187.53
				SUPPLY DRAWINGS supply laminated drawings		
				Purchase Order: PO0037990	3932	\$1,187.53
				SUPPLY DRAWINGS supply laminated drawings		
				Purchase Order: PO0037991	3933	\$1,187.53
				SUPPLY DRAWINGS supply laminated drawings		
				Purchase Order: PO0037993	3934	\$1,187.53
				SUPPLY DRAWINGS supply laminated drawings		
				Purchase Order: PO0037994	3935	\$1,592.38
				SUPPLY DRAWINGS supply laminated drawings		
0019808	3/28/2023	EFT	\$7,953.53	Purchase Order: PO0038200	3938	\$2,107.64
				SERVICE CALL install shaft seal		
				Purchase Order: PO0038201	3939	\$1,286.44
				SERVICE CALL supply & install shaft seal		
				Purchase Order: PO0038206	3940	\$864.15
				SERVICE CALL S & I oil float drainer		
				Purchase Order: PO0038207	3941	\$738.16
				SERVICE CALL extras from mid-season inspection		
				Purchase Order: PO0038244	3948	\$739.78
				SERVICE CALL supply & install firebox		

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0019808	3/28/2023	EFT	\$7,953.53	Purchase Order: PO0038247 SERVICE CALL supply & install firebox	3949	\$688.86
				Purchase Order: PO0038248 SERVICE CALL supply & install firebox	3950	\$943.48
				Purchase Order: PO0038249 SERVICE CALL supply & install hour meters	3951	\$585.02
			<b>\$19,924.32</b>			<b>\$19,924.32</b>
<b>CI-BEXO001 Bexson Construction Ltd.</b>						
0019665	3/16/2023	EFT	\$52,438.42	Purchase Order: PO0037676 PARK CENTRE WASHROOM RENO Progress App #1	J007024	\$52,438.42
			<b>\$52,438.42</b>			<b>\$52,438.42</b>
<b>CI-BIGE001 Carly Bigelow</b>						
0019626	3/14/2023	EFT	\$1,814.40	Purchase Order: PO0037915 HOT TREATY 6 CONTRACTOR HOURS February 1, 2023 Regular Hours HOT TREATY 6 CONTRACTOR HOURS February 17, 2023 Regular Hours HOT TREATY 6 CONTRACTOR HOURS February 22, 2023 Regular Hours HOT TREATY 6 CONTRACTOR HOURS February 24, 2023 Regular Hours HOT TREATY 6 CONTRACTOR HOURS February 27, 2023 Regular Hours HOT TREATY 6 CONTRACTOR HOURS February 28, 2023 Regular Hours HOT TREATY 6 CONTRACTOR HOURS February 3, 2023 Regular Hours HOT TREATY 6 CONTRACTOR HOURS February 8, 2023 Regular Hours HOT TREATY 6 CONTRACTOR HOURS February 9, 2023 Regular Hours	5	\$1,814.40
			<b>\$1,814.40</b>			<b>\$1,814.40</b>
<b>CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD</b>						
0019538	3/7/2023	EFT	\$1,824.77	Purchase Order: PO0037745 RWBP 401 MOTOR SERVICE CJH1228 Disconnect and Hookup	CJH1228	\$564.08
				Purchase Order: PO0037747 INSTALL RWBP 401 SOFT START CJH1229	CJH1229	\$1,034.41
				Purchase Order: PO0037750 WTP TROUBLESHOOT PLC POWER LOS CJH1233	CJH1233	\$226.28
0019809	3/28/2023	EFT	\$161.92	Purchase Order: PO0038278 WWTP BLOWER 201 HANDLE NJL1999	NJL1999	\$161.92
			<b>\$1,986.69</b>			<b>\$1,986.69</b>
<b>CI-BLAC003 Kelsey Black</b>						
0019539	3/7/2023	EFT	\$4.88	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20220826	\$4.88
			<b>\$4.88</b>			<b>\$4.88</b>
<b>CI-BLYT001 Gary Blythe Vacuum Services Ltd.</b>						
009421	3/3/2023	Cheque	\$207.50	Purchase Order: PO0037767 SERVICE CALL pumping grease pits & dump fee	18704	\$207.50
009454	3/17/2023	Cheque	\$189.00	Purchase Order: PO0038170 PUMPING HOLDING TANKS	18795	\$189.00



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009491	3/24/2023	Cheque	\$105.00	Purchase Order: PO0038107 7009-CEMETERY JANITORIAL 7009-Cemetery Janitorial - Pump Holding Tank - Feb 2023 - Waybill-131913 INV-18794	18794	\$105.00
			<b>\$501.50</b>			<b>\$501.50</b>
<b>CI-BOBS001 101069873 Saskatchewan Ltd. o/a Bobs Backhoe - CI-BOBS001</b>						
0019810	3/28/2023	EFT	\$2,604.00	Purchase Order: PO0038222 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 23 & 24, 2023	19532	\$2,604.00
			<b>\$2,604.00</b>			<b>\$2,604.00</b>
<b>CI-BODN002 Wilma Elaine Bodnard</b>						
009483	3/17/2023	Cheque	\$510.00	Cemetery Plot 618507 ALUM (BULK LIQ) - 1760 618507 ALUM (BULK LIQ) - 1760	4529	\$510.00
			<b>\$510.00</b>			<b>\$510.00</b>
<b>CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions</b>						
0019684	3/21/2023	EFT	\$900.89	Purchase Order: PO0037776 LIBRARY DATA ASSURE LIBRARY DATA ASSURE	104366	\$208.95
				Purchase Order: PO0037778 LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES	104367	\$691.94
			<b>\$900.89</b>			<b>\$900.89</b>
<b>CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor</b>						
0019685	3/21/2023	EFT	\$2,081.21	Purchase Order: PO0037855 REPAIR FNR CODE returned goods Inv 4238311	60104-02 1286736 60104-02 4240792CR	\$5,622.86 (\$3,541.65)
			<b>\$2,081.21</b>			<b>\$2,081.21</b>
<b>CI-BRIN002 Brink's Capital Canada Ltd.</b>						
0019811	3/28/2023	EFT	\$4,503.33	Purchase Order: PO0038184 JAN 2023 BRINKS CHANGE ORDER JAN 2023 BRINKS DEPOSIT MGT PST PAID	1000002332	\$4,503.33
			<b>\$4,503.33</b>			<b>\$4,503.33</b>
<b>CI-BROD001 Brodsky Construction Inc.</b>						
0019686	3/21/2023	EFT	\$440,709.54	Purchase Order: PO0038021 PROFESSIONAL SERVICES 3836 - Retention Ponds PROFESSIONAL SERVICES 3838 - Outfalls	1046	\$440,709.54
			<b>\$440,709.54</b>			<b>\$440,709.54</b>
<b>CI-BROU001 Daryan Brousseau</b>						
009489	3/24/2023	Cheque	\$529.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230227	\$529.00
			<b>\$529.00</b>			<b>\$529.00</b>
<b>CI-BUDG001 1722040 Alberta Ltd. o/a Budget Blinds of Lloydminster</b>						
009442	3/17/2023	Cheque	\$42.00	WORK COMPLETED 618507 ALUM (BULK LIQ) - 1760	20230228	\$42.00

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			<b>\$42.00</b>			<b>\$42.00</b>
<b>CI-CALL001 Callaway Golf Canada Ltd.</b>						
009447	3/17/2023	Cheque	\$8,925.00	Purchase Order: PO0037818 SUPPLIES BL ST Super Range ylw blk stripe	9461095679	\$8,925.00
			<b>\$8,925.00</b>			<b>\$8,925.00</b>
<b>CI-CANA002 Canadian Property Tax Association Inc.</b>						
009448	3/17/2023	Cheque	\$892.50	Purchase Order: PO0037775 EDUCATION CONFERENCE Course attended by [REDACTED]	2479	\$892.50
			<b>\$892.50</b>			<b>\$892.50</b>
<b>CI-CANA010 Canadian National Railway Company</b>						
0019687	3/21/2023	EFT	\$1,959.00	Purchase Order: PO0037873 CTA SIGNAL WITH GATES MAINT Inv # 91676258	91676258	\$1,632.50
				Purchase Order: PO0037874 CTA SIGNAL WITH GATES MAINT Inv #91676259	91676259	\$326.50
			<b>\$1,959.00</b>			<b>\$1,959.00</b>
<b>CI-CANA011 Canadian Pacific Railway Company</b>						
0019688	3/21/2023	EFT	\$1,592.50	Purchase Order: PO0037749 REFERENCE: 2197 Scheduled Crossing Warning Mntnc. 2023/02/01 REFERENCE: 2319 Scheduled Crossing Warning Mntnc. 2023/02/01 REFERENCE: 3653 Scheduled Crossing Warning Mntnc. 2023/02/01 REFERENCE: 9170 Scheduled Crossing Warning Mntnc. 2023/02/01	1000-0011146127	\$1,571.50
				Purchase Order: PO0037791 PIPE CROSSING AGREEMENT - 2022 1000-2000168714	1000-2000168714	\$10.50
				Purchase Order: PO0037790 PIPE CROSSING AGREEMENT - 2023 1000-2000173852	1000-2000173852	\$10.50
			<b>\$1,592.50</b>			<b>\$1,592.50</b>
<b>CI-CANA016 Canadian Red Cross</b>						
0019540	3/7/2023	EFT	\$205.00	Purchase Order: PO0037798 COURSES Standard First Aid	CRC-489368	\$205.00
0019627	3/14/2023	EFT	\$37.50	Purchase Order: PO0037712 COURSES CPR-AED Blended Learning	CRC-577315	\$37.50
0019689	3/21/2023	EFT	\$21.42	Payment Correction Purchase Order: PO0037753 COURSES Stanndard First Aid	CRC-391064CR CRC-578766	(\$327.08) \$348.50
			<b>\$263.92</b>			<b>\$263.92</b>
<b>CI-CANO001 Canon Canada Inc.</b>						
0019690	3/21/2023	EFT	\$658.23	Purchase Order: PO0038015 OVERSIZED PLOTTER MNT OVERSIZED PLOTTER MNT	4030317230	\$658.23
0019812	3/28/2023	EFT	\$175.56	Purchase Order: PO0037910 OSPS-PAPER OSPS-PAPER	1400093902	\$175.56
			<b>\$833.79</b>			<b>\$833.79</b>

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-CART001 Nicole Carter</b>						
0019628	3/14/2023	EFT	\$330.00	Purchase Order: PO0037888 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV 2-2023	2-203	\$330.00
			<b>\$330.00</b>			<b>\$330.00</b>
<b>CI-CDWC001 CDW Canada Inc.</b>						
0019541	3/7/2023	EFT	\$754.63	Purchase Order: PO0037553 ITE-POWER BARS ITE-POWER BARS	GS29178	\$100.75
				Purchase Order: PO0037556 ITE-DISPLAYPORT CABLES ITE-DISPLAYPORT CABLES	GS41699	\$131.13
				Purchase Order: PO0037582 ITE-IPHONE SCREEN PROTECTOR ITE-IPHONE SCREEN PROTECTOR	GS90094	\$69.46
				Purchase Order: PO0037615 ITE-KEYBOARDS ITE-KEYBOARDS	GT61711	\$453.29
0019813	3/28/2023	EFT	\$4,324.82	Purchase Order: PO0038261 SWM-NESSUS SCANNER SWM-NESSUS SCANNER	HG42245	\$4,324.82
			<b>\$5,079.45</b>			<b>\$5,079.45</b>
<b>CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening</b>						
0019542	3/7/2023	EFT	\$535.50	Purchase Order: PO0037545 ICE KNIFE SHARPENING ice knife sharpening x1 & extra grind ICE KNIFE SHARPENING ice knife sharpening x3 ICE KNIFE SHARPENING ice knife sharpening x3 & delivery ICE KNIFE SHARPENING ice knife sharpening x4	29970	\$535.50
0019814	3/28/2023	EFT	\$567.00	Purchase Order: PO0038208 ICE KNIFE SHARPENING x1 ice knife sharpen ICE KNIFE SHARPENING x3 ice knife sharpen, grind, delivery ICE KNIFE SHARPENING x4 ice knife sharpen	30041	\$567.00
			<b>\$1,102.50</b>			<b>\$1,102.50</b>
<b>CI-CENT007 CentralSquare Canada Software Inc.</b>						
0019543	3/7/2023	EFT	\$1,299.38	321429 2HRS Purchase Order: PO0036386 GP UPDATE - PROF SERVICES GP UPDATE - PROF SERVICES	14016CR 321429	(\$472.50) \$1,771.88
			<b>\$1,299.38</b>			<b>\$1,299.38</b>
<b>CI-CERT002 Certified Tracking Solutions, Inc.</b>						
0019691	3/21/2023	EFT	\$2,044.09	Purchase Order: PO0037983 SUBSCRIPTION FEE Subscription Fee for Pro from 4/1/2023 to 4/30/2023	INV401522	\$2,044.09
			<b>\$2,044.09</b>			<b>\$2,044.09</b>
<b>CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)</b>						
0019815	3/28/2023	EFT	\$266,659.87	Purchase Order: PO0037978 PROFESSIONAL SERVICES 3859 - MWWTF RP8 Trtmnt Process INV	CB57-ICL8	\$266,659.87
			<b>\$266,659.87</b>			<b>\$266,659.87</b>
<b>CI-CLEA001 Clean Harbors Canada, Inc.</b>						

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019692	3/21/2023	EFT	\$542.15	Purchase Order: PO0038061 SUCK OUT SUMPS	1004538728	\$542.15
			<b>\$542.15</b>			<b>\$542.15</b>
<b>CI-CLEA003 Cleartech Industries Inc.</b>						
0019629	3/14/2023	EFT	\$4,278.44	Container Return	CM330707CR	(\$866.25)
				Container Deposit Return	CM330708CR	(\$340.85)
				INV1057457	CM333156CR	(\$4,200.00)
				Purchase Order: PO0037539	INV1057457	\$9,685.54
				618505 CHLORINE (LIQ. GAS) - PPCL2-07		
				CONTAINER DEPOSIT		
0019693	3/21/2023	EFT	\$6,452.71	Purchase Order: PO0037540	50907	\$5,132.23
				618501 POLY (NALCOLYTE 8184) G.8184.05		
				Inv 1049975 RMA 26880	CM334264CR	(\$325.50)
				Purchase Order: PO0037926	INV1059736	\$1,645.98
				CONTAINER DEPOSIT		
				SODIUM HYPOCHLORITE		
			<b>\$10,731.15</b>			<b>\$10,731.15</b>
<b>CI-CLYS001 Natalie Clysdale</b>						
0019630	3/14/2023	EFT	\$478.14	EMPLOYEE REIMBURSEMENT	20230301	\$478.14
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$478.14</b>			<b>\$478.14</b>
<b>CI-COMM006 Community Planning Association of Alberta</b>						
0019694	3/21/2023	EFT	\$700.00	Purchase Order: PO0038225	3706	\$700.00
				PROFESSIONAL SERVICES 0001 - Conference		
			<b>\$700.00</b>			<b>\$700.00</b>
<b>CI-COMM007 Community Initiatives Fund</b>						
009434	3/10/2023	Cheque	\$627.75	INELIGIBLE EXPENSE RETURN	AG-22-08053REF	\$627.75
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$627.75</b>			<b>\$627.75</b>
<b>CI-COMP004 315187 ALBERTA INC. o/a Computer Environment Solutions</b>						
0019631	3/14/2023	EFT	\$3,816.75	Purchase Order: PO0036237	14740	\$283.50
				REPLACEMENT UPS BATTERY Replacement UPS battery		
				Purchase Order: PO0037652	14747	\$3,533.25
				RCMP UPS PM AGREEMENT RCMP UPS PM AGREEMENT		
			<b>\$3,816.75</b>			<b>\$3,816.75</b>
<b>CI-CONV001 Converging Technologies Ltd.</b>						
0019544	3/7/2023	EFT	\$504.00	Purchase Order: PO0037631	W1515664	\$504.00
				RCMP REPAIR EXT CAMERA		
0019695	3/21/2023	EFT	\$3,641.78	Purchase Order: PO0037922	W1495531	\$1,895.55
				SERVICE CALL card reader replacement		
				Purchase Order: PO0037779	W1497354	\$1,746.23
				HID ICLASS CARD ORDER HID ICLASS CARD ORDER		

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$4,145.78</b>			<b>\$4,145.78</b>
<b>CI-COOP005 Cooper Neil Law Office - REFUNDS</b>						
009449	3/17/2023	Cheque	\$15.00	Duplicate Payment	732710	\$15.00
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$15.00</b>			<b>\$15.00</b>
<b>CI-CORA001 Cora Nydokus o/a The Yarn Sister</b>						
0019696	3/21/2023	EFT	\$44.00	CONSIGNMENT SALE	20230220	\$44.00
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$44.00</b>			<b>\$44.00</b>
<b>CI-COUL001 Megan Coulter</b>						
0019816	3/28/2023	EFT	\$158.14	Employee Reimbursement	20230313	\$158.14
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$158.14</b>			<b>\$158.14</b>
<b>CI-COUR002 101293209 SK Ltd. o/a Courtesy Cabs</b>						
0019545	3/7/2023	EFT	\$3,918.10	Purchase Order: PO0037727	2648	\$3,918.10
				SENIOR TAXI PROGRAM Senior Taxi Program for Courtesy Cabs (#2648)		
0019632	3/14/2023	EFT	\$2,802.20	Purchase Order: PO0037886	2655	\$2,802.20
				SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2655)		
			<b>\$6,720.30</b>			<b>\$6,720.30</b>
<b>CI-CREA001 Creative Glass &amp; Aluminum Inc.</b>						
0019546	3/7/2023	EFT	\$834.75	Purchase Order: PO0037502	1024064	\$834.75
				PARK CENTRE CLOSERS		
			<b>\$834.75</b>			<b>\$834.75</b>
<b>CI-CROS001 Crosby Hanna &amp; Associates</b>						
0019547	3/7/2023	EFT	\$2,537.10	Purchase Order: PO0037772	2 (400-21)	\$2,537.10
				0100-BMASP MASTER PLAN 0100-WIP BMASP Master Plan - Professional Fees to Jan 2023 - INV #2(400-21)		
0019817	3/28/2023	EFT	\$10,278.62	Purchase Order: PO0038178	3 (401-3)	\$10,278.62
				0100-BMASP MASTER PLAN 0100-BMASP Mater Plan WIP - Professional Fees - INV #3 (401-3)		
			<b>\$12,815.72</b>			<b>\$12,815.72</b>
<b>CI-CUAD001 College and University Advertising Inc. o/a CUAds</b>						
0019697	3/21/2023	EFT	\$603.75	Purchase Order: PO0038042	147H24-2402	\$603.75
				ADVERTISEMENTS 1/4 Pg Lakeland 23-24 Inv.147H24-2402		
			<b>\$603.75</b>			<b>\$603.75</b>
<b>CI-CUBE001 Cubex Equipment</b>						
0019548	3/7/2023	EFT	\$32,016.38	Purchase Order: PO0037012	P0410002	\$10,100.57
				SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS		
				Purchase Order: PO0037013	P0410102	\$10,100.57
				SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS		
				Purchase Order: PO0037014	P04107702	\$11,815.24
				SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS		

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019698	3/21/2023	EFT	\$3,108.13	Purchase Order: PO0037147 SP4022 LOWER ROLLER ASSEMBLY (#64022)	P0413102	\$3,108.13
			<b>\$35,124.51</b>		<b>\$35,124.51</b>	
<b>CI-CULL001 1982246 Alberta Ltd o/a Culligan Lloydminster</b>						
0019549	3/7/2023	EFT	\$142.50	WATER BOTTLE RETURN Purchase Order: PO0037544	28205TMCR 29235TM	(\$1.25) \$61.00
				GOODS, MATERIALS, REPAIRS ACTIVITY 0001-8 18L WATER-INV 29235TM POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 29235TM		
				Purchase Order: PO0037663 LF WATER SUPPLY 29448TM	29448TM	\$18.00
				Purchase Order: PO0037644 WWTP WATER SUPPLY 29456TM	29456TM	\$25.50
				Purchase Order: PO0037605 18L RO WATER DELIVERED 18L RO Water Delivered	30519TM	\$39.25
				DELIVERY FEE Delivery Fee		
0019699	3/21/2023	EFT	\$336.25	Purchase Order: PO0037862 CITY HALL WATER	27141TM	\$63.00
				Purchase Order: PO0037817 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-5 18L WATER-INV 29767TM POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 29767TM	29767TM	\$39.25
				Purchase Order: PO0037764 CITY HALL WATER	29916TM	\$55.50
				Purchase Order: PO0037819 GOODS, MATERIALS, REPAIRS ACTMITY 0001-2 18L WATER- INV 31296TM POSTAGE ACTIVITY 0001-DELIVERY FEE- INV 31296TM	31296TM	\$17.50
				Purchase Order: PO0037971 LF WATER SUPPLY 31480TM	31480TM	\$18.00
				Purchase Order: PO0037936 WWTP WATER SUPPLY 31486TM	31486TM	\$25.50
				Purchase Order: PO0037996 WATER DELIVERY 18L Premium x 10	31786TM	\$85.50
				Purchase Order: PO0038031 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-4 18L WATER-INV 31818TM POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 31818TM	31818TM	\$32.00
0019818	3/28/2023	EFT	\$110.50	Purchase Order: PO0038234 CITY HALL WATER	31411TM	\$48.00
				Purchase Order: PO0038285 CITY HALL WATER	31965TM	\$30.50
				Purchase Order: PO0038097 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	32501TM	\$32.00
			<b>\$589.25</b>		<b>\$589.25</b>	
<b>CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service</b>						

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019550	3/7/2023	EFT	\$2,042.18	Purchase Order: PO0037866 RCMP ANNUAL GENERATOR INSPECTI	BZ-16034	\$2,042.18
			<b>\$2,042.18</b>			<b>\$2,042.18</b>
<b>CI-CUPE001 C.U.P.E. Local #1015</b>						
0019551	3/7/2023	EFT	\$9,493.67	2023-000890 618507 ALUM (BULK LIQ) - 1760	2023-000890	\$9,487.67
				2023-001388 618507 ALUM (BULK LIQ) - 1760	2023-001388	\$6.00
0019700	3/21/2023	EFT	\$9,265.58	2023-001161 618507 ALUM (BULK LIQ) - 1760	2023-001161	\$9,262.92
				2023-001458 618507 ALUM (BULK LIQ) - 1760	2023-001458	\$2.66
			<b>\$18,759.25</b>			<b>\$18,759.25</b>
<b>CI-CWPRO01 CW Professional Services (Canada) ULC</b>						
0019819	3/28/2023	EFT	\$420.00	CW Prof. Service Mobility 2/23 618507 ALUM (BULK LIQ) - 1760	2023-81-0223	\$420.00
			<b>\$420.00</b>			<b>\$420.00</b>
<b>CI-DAHL001 Jason Dahlgren</b>						
009437	3/10/2023	Cheque	\$440.00	FIREARMS COURSES 618507 ALUM (BULK LIQ) - 1760	20230303	\$440.00
			<b>\$440.00</b>			<b>\$440.00</b>
<b>CI-DAKO001 Dakota Reclamators Ltd.</b>						
0019701	3/21/2023	EFT	\$54,587.15	Purchase Order: PO0037892 PROFESSIONAL SERVICES 0100 - Work in Progress	337	\$54,587.15
			<b>\$54,587.15</b>			<b>\$54,587.15</b>
<b>CI-DANA001 Dana's Door Service</b>						
0019702	3/21/2023	EFT	\$699.66	Purchase Order: PO0037918 FH2 DOOR REPAIRS	17631	\$309.75
				Purchase Order: PO0037808 REPAIR OVERHEAD IN WARM STORAG	17731	\$389.91
			<b>\$699.66</b>			<b>\$699.66</b>
<b>CI-DELO002 Deloitte LLP</b>						
0019552	3/7/2023	EFT	\$11,018.70	Purchase Order: PO0037777 PROFESSIONAL SERVICES Lloydminster Business Survey - Final Invoice	8003185784	\$5,509.35
				Purchase Order: PO0037774 PROFESSIONAL SERVICES Lloydminster - Business Survey	8003216204	\$5,509.35
			<b>\$11,018.70</b>			<b>\$11,018.70</b>
<b>CI-DENH001 Denham Chrysler Ltd.</b>						
0019633	3/14/2023	EFT	\$1,359.75	Purchase Order: PO0037641 TURBO SPEED SENSOR TURBO SPEED SENSOR	321628	\$1,359.75

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019703	3/21/2023	EFT	\$218,423.74	Purchase Order: PO0033391 2023 DODGE RAM 2500 Capital Purchase: 2023 Dodge Ram 2500 - [REDACTED]	2851677	\$71,603.54
				Purchase Order: PO0033393 2023 DODGE RAM 2500 Capital Purchase: 2023 Dodge Ram 2500 - [REDACTED]	2863836	\$71,603.54
				Purchase Order: PO0033392 2023 DODGE RAM 2500 Capital Purchase: 2023 Dodge Ram 2500 - [REDACTED]	2865894	\$71,603.54
				Purchase Order: PO0038067 FRONT SEAT COVERS #TR49-47 FRONT SEAT COVERS #TR49-47 LED AMBER LAMP # 950116 LED AMBER LAMP # 950116 MOUNT KIT #950004 MOUNT KIT #950004 REAR SEAT COVER #TR42-58 REAR SEAT COVER #TR42-58	322220	\$3,613.12
0019820	3/28/2023	EFT	\$71,603.54	Purchase Order: PO0033390 2023 DODGE RAM 2500 Capital Purchase: 2023 Dodge Ram 2500 - [REDACTED]	2723160	\$71,603.54
			<b>\$291,387.03</b>			<b>\$291,387.03</b>
<b>CI-DERK001 5 Star Services and Products Inc. (Derks &amp; FiveStar The one stop</b>						
0019704	3/21/2023	EFT	\$2,264.85	Purchase Order: PO0037619 UNIFORM ORDER Uniform Order	150456RP	\$1,444.80
				Purchase Order: PO0037859 UNIFORM ORDER Uniform Order	150457RP	\$820.05
			<b>\$2,264.85</b>			<b>\$2,264.85</b>
<b>CI-DEST001 D&amp;E Stone LTD.</b>						
0019705	3/21/2023	EFT	\$24,538.51	Purchase Order: PO0037923 SNOW REMOVAL February 14, 2023 Snow Removal	2022378	\$115.50
				Purchase Order: PO0037963 SNOW REMOVAL	2022400	\$1,417.50
				Purchase Order: PO0037962 SNOW REMOVAL	2022401	\$357.00
				Purchase Order: PO0037961 SNOW REMOVAL	2022402	\$1,412.25
				Purchase Order: PO0037965 SNOW REMOVAL	2022403	\$2,383.50
				Purchase Order: PO0037953 SNOW REMOVAL	2022404	\$2,451.75
				Purchase Order: PO0037964 SNOW REMOVAL	2022405	\$2,000.25
				Purchase Order: PO0037966 SNOW REMOVAL	2022406	\$3,774.75
				Purchase Order: PO0037958 SNOW REMOVAL - ATRIUM LOTS	2022407	\$1,588.13
				Purchase Order: PO0037959 SNOW REMOVAL - 48TH ST LOTS	2022408	\$740.25



# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019705	3/21/2023	EFT	\$24,538.51	Purchase Order: PO0037956 SNOW REMOVAL	2022409	\$1,491.00
				Purchase Order: PO0037957 SNOW REMOVAL	2022410	\$1,094.63
				Purchase Order: PO0037954 SNOW REMOVAL	2022411	\$3,076.50
				Purchase Order: PO0037955 SNOW REMOVAL	2022412	\$1,905.75
				Purchase Order: PO0037960 SNOW REMOVAL SK COURTHOUSE	2022413	\$729.75
0019821	3/28/2023	EFT	\$598.50	Purchase Order: PO0038326 LAWN MOWING @MUSEUM AUG 13, 24 Lawn mowing at museum August 13 and 24	2022142	\$367.50
				Purchase Order: PO0038293 CONTRACTED SERVICES ACTIVITY 7448-SNOW REMOVAL-INV 2022261	2022261	\$231.00
			<b>\$25,137.01</b>			<b>\$25,137.01</b>
<b>CI-DEVE001 Alberta Development Officers Association</b>						
009500	3/31/2023	Cheque	\$125.00	Purchase Order: PO0038390 PROFESSIONAL SERVICES 0001 - Yearly Membership Fee	23-295	\$125.00
			<b>\$125.00</b>			<b>\$125.00</b>
<b>CI-DILL003 Kyle Dillon</b>						
009462	3/17/2023	Cheque	\$814.50	overpayment 618507 ALUM (BULK LIQ) - 1760	181292	\$814.50
			<b>\$814.50</b>			<b>\$814.50</b>
<b>CI-DION002 Dion Pollard</b>						
0019822	3/28/2023	EFT	\$423.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230317	\$423.00
			<b>\$423.00</b>			<b>\$423.00</b>
<b>CI-DIRE004 Direct Energy Regulated Services</b>						
0019706	3/21/2023	EFT	\$58.02	Direct Energy 618507 ALUM (BULK LIQ) - 1760		\$58.02
			<b>\$58.02</b>			<b>\$58.02</b>
<b>CI-DOCU001 DocuSign Inc.</b>						
0019553	3/7/2023	EFT	\$18,211.23	Purchase Order: PO0037696 INVOICE NUMBER 111100060988 2023-01-04 - 2023-05-18	111100060988	\$18,211.23
			<b>\$18,211.23</b>			<b>\$18,211.23</b>
<b>CI-DOIT001 Do It Again Ranch Adventures</b>						
0019707	3/21/2023	EFT	\$1,200.00	Purchase Order: PO0036686 WINTERFEST 2 Sleighs for Winterfest	108	\$1,200.00
			<b>\$1,200.00</b>			<b>\$1,200.00</b>
<b>CI-DOW002 Mackenzie Dow</b>						

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019708	3/21/2023	EFT	\$1,073.24	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230314	\$1,073.24
			<b>\$1,073.24</b>			<b>\$1,073.24</b>
<b>CI-DRYC001 B &amp; D Drycleaning Inc. o/a Cleanitizing Drycleaners</b>						
0019823	3/28/2023	EFT	\$118.91	Purchase Order: PO0038052 LF LAUNDRY SERVICE 20230240	20230240	\$118.91
			<b>\$118.91</b>			<b>\$118.91</b>
<b>CI-DUMA001 Christiane Dumas</b>						
009485	3/24/2023	Cheque	\$907.00	Purchase Order: PO0038322 ARTIST FEE Artist Fee - 3 hours x 7 sessions FEB. 20 LOADING BISQUE KILN February 20 Loading Bisque Kiln FEB. 23 UNLOAD BISQUE KILN February 23 Unload Bisque Kiln FEB. 28 GLAZE PREP February 28 Glaze Prep JAN. 31 MEETING WITH KAZ January 31 meeting with Kaz JAN. 31 ROOM PREP January 31 Room Prep MAR 5 UNLOAD AND RELOAD GLAZE March 5 Unload and Reload Glaze Kiln	2023-1	\$572.00
				Purchase Order: PO0038308 ARTIST FEE Artist Fee 4.5 Hours	2023-2	\$335.00
			<b>\$907.00</b>			<b>\$907.00</b>
<b>CI-DURA001 Holly Durawa</b>						
0019634	3/14/2023	EFT	\$74.63	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230228	\$74.63
			<b>\$74.63</b>			<b>\$74.63</b>
<b>CI-ECON004 Econolite Canada</b>						
009418	3/3/2023	Cheque	\$10,500.00	Purchase Order: PO0037624 CENTRACS BASIC SUPPORT Centracs Basic Support	INV005859	\$10,500.00
			<b>\$10,500.00</b>			<b>\$10,500.00</b>
<b>CI-EDMO003 Edmonton Kenworth Ltd.</b>						
0019554	3/7/2023	EFT	\$295.85	Purchase Order: PO0037424 EF1709 FUEL FILTER ELEMENT (# R61709)	04LP337700	\$295.85
			<b>\$295.85</b>			<b>\$295.85</b>
<b>CI-ELEE001 E. Lees &amp; Associates Consulting</b>						
0019709	3/21/2023	EFT	\$2,672.25	Purchase Order: PO0037600 0100-CEMETARY MASTER PLAN 0100-Cemetery Master Plan - Final Payment - INV 6858	6858	\$2,672.25
			<b>\$2,672.25</b>			<b>\$2,672.25</b>
<b>CI-EMCO001 Emco Corporation</b>						
0019555	3/7/2023	EFT	\$1,451.40	Purchase Order: PO0035596 WWTP FILTERS 722223007624	722223007624	\$899.14
				Purchase Order: PO0036671 WWTP FRONT PANEL FILTERS 722223012891	722223012891	\$615.89
				Ref Inv 722223008950	722223088950-98-CM	(\$13.65)

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019555	3/7/2023	EFT	\$1,451.40	Purchase Order: PO0037570 INTEREST CHARGES	722237000002	\$28.80
				Ref Inv 72297356	72297356-98-CM	(\$78.78)
0019710	3/21/2023	EFT	\$1,585.47	Payment Correction	72223008950-CR	(\$278.25)
				Purchase Order: PO0037992	722233003059	\$1,942.50
				WATER FOUNTAIN		
				payment correction	72297356-00CR	(\$78.78)
			<b>\$3,036.87</b>			<b>\$3,036.87</b>
<b>CI-ENNS001 Amber Enns Professional Corp.</b>						
0019556	3/7/2023	EFT	\$50.00	Purchase Order: PO0037565	20230214	\$50.00
				OCCUPATIONAL Requested Report		
			<b>\$50.00</b>			<b>\$50.00</b>
<b>CI-ENTA001 Entandem Inc.</b>						
0019557	3/7/2023	EFT	\$6,394.14	Purchase Order: PO0037286	285892	\$137.47
				LICENSING FEES SOCAN Skating Rinks 2023		
				Purchase Order: PO0037830	290838	\$5,492.05
				MEMBERSHIP & SUBSCRIPTIONS ACTIVITY 0001-SOCAN FITNESS ACT/LICENSING FEES 2023-INV 290838		
				Purchase Order: PO0037829	292878	\$764.62
				MEMBERSHIP & SUBSCRIPTIONS ACTIVITY 0001-SOUND FITNESS ACTIVITIES-INV 292878		
0019635	3/14/2023	EFT	\$429.44	Purchase Order: PO0037514	285977	\$137.47
				LICENSING FEES SOCAN Skating Rinks 2023		
				Purchase Order: PO0037629	285978	\$137.47
				LICENSING FEES SOCAN Skating Rinks 2023		
				Purchase Order: PO0037648	288849	\$51.50
				LICENSING FEES RE:SOUND Skating Rinks 2022		
				Purchase Order: PO0037649	288978	\$51.50
				LICENSING FEES RE:SOUND Skating Rinks 2022		
				Purchase Order: PO0037675	289093	\$51.50
				LICENSING FEES RE:SOUND Skating Rinks 2022		
			<b>\$6,823.58</b>			<b>\$6,823.58</b>
<b>CI-ESCR001 eScribe Software Ltd.</b>						
0019711	3/21/2023	EFT	\$2,143.74	Purchase Order: PO0038016	4085	\$2,143.74
				SWM-APPROVAL MANAGER SWM-APPROVAL MANAGER		
			<b>\$2,143.74</b>			<b>\$2,143.74</b>
<b>CI-EXOV001 Element Materials Technology Canada Inc.</b>						
0019558	3/7/2023	EFT	\$282.05	Purchase Order: PO0037642	23-1371876	\$282.05
				WWTP POLLUTION PREVENTION 23-1371876		
0019712	3/21/2023	EFT	\$574.60	Purchase Order: PO0037789	23-1371877	\$282.05
				WWTP POLLUTION PREVENTION 23-1371877		
				Purchase Order: PO0037788	23-1373276	\$292.55
				WWTP POLLUTION PREVENTION 23-1373276		

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019824	3/28/2023	EFT	\$151.53	Purchase Order: PO0038154 WWTP POLLUTION PREVENTION 23-1374632	23-1374632	\$151.53
			<b>\$1,008.18</b>			<b>\$1,008.18</b>
<b>CI-FAMI003 Family Responsibility Office</b>						
009419	3/3/2023	Cheque	\$145.50	2023-000890 618507 ALUM (BULK LIQ) - 1760	2023-000890	\$145.50
009451	3/17/2023	Cheque	\$145.50	2023-001161 618507 ALUM (BULK LIQ) - 1760	2023-001161	\$145.50
			<b>\$291.00</b>			<b>\$291.00</b>
<b>CI-FELD002 Feldspar Inc.</b>						
009452	3/17/2023	Cheque	\$172,496.67	Purchase Order: PO0038127 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 09, 2023	00053667	\$13,510.88
				Purchase Order: PO0038126 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 10, 2023	00053672	\$16,907.63
				Purchase Order: PO0038125 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 11, 2023	00053676	\$13,450.50
				Purchase Order: PO0038124 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 12, 2023	00053687	\$13,458.38
				Purchase Order: PO0038123 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 13, 2023	00053691	\$13,854.75
				Purchase Order: PO0038122 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 16, 2023	00053703	\$14,959.88
				Purchase Order: PO0038118 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 18, 2023	00053708	\$17,264.63
				Purchase Order: PO0038120 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 17, 2023	00053711	\$15,925.88
				Purchase Order: PO0038117 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 19, 2023	00053717	\$17,766.00
				Purchase Order: PO0038116 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 20, 2023	00053726	\$15,427.13
				Purchase Order: PO0038114 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 23, 2023	00053733	\$14,492.63
				Purchase Order: PO0038113 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 24, 2023	00053751	\$5,478.38
			<b>\$172,496.67</b>			<b>\$172,496.67</b>
<b>CI-FERM001 Fer-Marc Equipment Ltd.</b>						
0019713	3/21/2023	EFT	\$1,605.46	Purchase Order: PO0037804 ZP3630 SPREADER CLOTH (BLACK) # 5P33630	104002	\$1,176.32
				Purchase Order: PO0037928 EF6051 AIR FILTER, 2.4L MITSUBISHI (#6051)	104052	\$429.14
			<b>\$1,605.46</b>			<b>\$1,605.46</b>
<b>CI-FILT002 Filtrum Inc.</b>						

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019714	3/21/2023	EFT	\$108,901.80	Purchase Order: PO0038023 PROFESSIONAL SERVICES 0100 - Water Treatment Works PAC UPGR	22141	\$108,901.80
			<b>\$108,901.80</b>			<b>\$108,901.80</b>
<b>CI-FIRS005 First Truck Centre</b>						
0019559	3/7/2023	EFT	\$805.73	CORE RETURN Purchase Order: PO0037126 BRAKE DRUMS / BRAKE PAD KITS BRAKE DRUMS / BRAKE PAD KITS	X0004455840:01CR X004455752:01	(\$148.24) \$953.97
			<b>\$805.73</b>			<b>\$805.73</b>
<b>CI-FLOC001 Flocor</b>						
0019636	3/14/2023	EFT	\$4,898.25	Purchase Order: PO0037598 WM900 NEPTUNE R900RF MIU	6811979	\$4,898.25
			<b>\$4,898.25</b>			<b>\$4,898.25</b>
<b>CI-FOWL001 Fowler Financial Holdings Inc. - REFUNDS</b>						
009420	3/3/2023	Cheque	\$1,176.35	██████████ 618507 ALUM (BULK LIQ) - 1760	RTN0000903	\$1,176.35
			<b>\$1,176.35</b>			<b>\$1,176.35</b>
<b>CI-GCOC001 GCO Consulting</b>						
0019560	3/7/2023	EFT	\$15,190.33	Purchase Order: PO0037728 SERVICE EXCELLENCE TRAINING ACCOMMODATION SERVICE EXCELLENCE TRAINING FEB 6-10, 2023 60 PARTICIPANTS SERVICE EXCELLENCE TRAINING MEALS SERVICE EXCELLENCE TRAINING TRAVEL	202305	\$15,190.33
			<b>\$15,190.33</b>			<b>\$15,190.33</b>
<b>CI-GENE001 General Fence</b>						
0019825	3/28/2023	EFT	\$2,241.14	Purchase Order: PO0038108 7018-SPEED OVAL OPERATIONS 7018-Speed Oval Operations - Perimeter Fencing - INV 6596	6596	\$2,241.14
			<b>\$2,241.14</b>			<b>\$2,241.14</b>
<b>CI-GFLE001 GFL Environmental Inc</b>						
0019826	3/28/2023	EFT	\$128,477.13	Purchase Order: PO0037974 CURBSIDE COLLECTION - FEB 23 Y30000009590 Purchase Order: PO0038204 ORGANICS PROCESSING - FEB 23 Y30000009591 RECYCLING PROCESSING - FEB 23 Y30000009591 Purchase Order: PO0038237 CART REPLACEMENT FEE - FEB 23 Y30000009592	Y30000009590 Y30000009591 Y30000009591 Y30000009592	\$120,531.45 \$7,840.68 \$105.00
			<b>\$128,477.13</b>			<b>\$128,477.13</b>
<b>CI-GHDD001 GHD Digital (Canada) Limited</b>						
0019715	3/21/2023	EFT	\$3,108.00	Purchase Order: PO0037743 CONTRACTED SERVICES Swiftype pro Inv. 723-0003716 Purchase Order: PO0037742 CONTRACTED SERVICES Google Search on web Inv 723-0003717	723-0003716 723-0003717	\$1,554.00 \$1,554.00

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$3,108.00</b>			<b>\$3,108.00</b>
<b>CI-GIBS002 Kristin Gibson</b>						
0019716	3/21/2023	EFT	\$1,995.00	Purchase Order: PO0037701	IN.02.21.23.04	\$525.00
				CONTRACTED SERVICES 2023 Spring g sale	IN.02.21.23.04	
				CONTRACTED SERVICES Stock image cost		
				Purchase Order: PO0037700	IN.02.21.23.05	\$1,470.00
				CONTRACTED SERVICES 50% deposit Streetfest	IN.02.21.23.05	
			<b>\$1,995.00</b>			<b>\$1,995.00</b>
<b>CI-GMAC001 GMACK Oilfield Services Ltd.</b>						
0019637	3/14/2023	EFT	\$3,150.00	Purchase Order: PO0037667	K28173	\$3,150.00
				SWAMP MATTING Swamp Matting		
			<b>\$3,150.00</b>			<b>\$3,150.00</b>
<b>CI-GPSS001 GPS Security Inc.</b>						
0019717	3/21/2023	EFT	\$4,630.50	Purchase Order: PO0037905	503364	\$4,630.50
				CONTRACTED SERVICES ACTIVITY 0003-GUARD HOURS-INV	503364	
			<b>\$4,630.50</b>			<b>\$4,630.50</b>
<b>CI-GRAN001 Grand &amp; Toy</b>						
0019561	3/7/2023	EFT	\$18.14	STORE GOODWILL CREDIT	S995895CR	(\$22.99)
				Purchase Order: PO0037714	T283145	\$60.58
				OFFICE SUPPLIES Coffeemate Liquid Whitener		
				7352605	T362806	(\$26.33)
				Purchase Order: PO0037390	T707217	\$6.88
				OFFICE SUPPLIES Elmer's Tac n Stik		
			<b>\$18.14</b>			<b>\$18.14</b>
<b>CI-GSAC001 GSA Consulting Inc. o/a Green Space Alliance</b>						
0019562	3/7/2023	EFT	\$36,552.29	Purchase Order: PO0037609	2208-2301JAN	\$36,552.29
				PROFESSIONAL SERVICES 0100 - MDP		
				PROFESSIONAL SERVICES 0100 - MDP - Mileage		
				PROFESSIONAL SERVICES 0100 - MDP - Populus Mileage		
			<b>\$36,552.29</b>			<b>\$36,552.29</b>
<b>CI-GTPR001 GT Property Maintenance Ltd.</b>						
0019563	3/7/2023	EFT	\$827.65	Purchase Order: PO0037586	2482	\$413.66
				SECURE SITE 5010 54street		
				Purchase Order: PO0037587	2483	\$413.99
				SECURE SITE 5010 54street		
0019827	3/28/2023	EFT	\$1,102.50	Purchase Order: PO0038066	2527	\$1,102.50
				COLONIAL PARK SNOW CLEARING Feb. 21, 2023 Inv	2527	
				PARKVIEW SNOW REMOVAL Feb. 21, 2023 INV.	2527	
			<b>\$1,930.15</b>			<b>\$1,930.15</b>
<b>CI-GUAR001 Guardian Chemicals</b>						

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009422	3/3/2023	Cheque	\$1,478.68	Purchase Order: PO0037845 210L DRUM OXIGUARD INV090809	INV090809	\$1,478.68
			<b>\$1,478.68</b>			<b>\$1,478.68</b>
<b>CI-HEND001 Hendrix Law REFUNDS</b>						
009456	3/17/2023	Cheque	\$15.00	Duplicate Payment 618507 ALUM (BULK LIQ) -1760	720890	\$15.00
			<b>\$15.00</b>			<b>\$15.00</b>
<b>CI-HEYP001 On The Border Plumbing &amp; Heating Inc.o/a Hey Plumber</b>						
0019638	3/14/2023	EFT	\$447.30	Purchase Order: PO0037686 WEAVER PARK BOILER REPAIR	10153	\$331.80
				Purchase Order: PO0037688 WEAVER PARK AXIOM TANK PRESSUR	10753	\$115.50
0019718	3/21/2023	EFT	\$1,405.57	Purchase Order: PO0037998 SERVICE CALL replaced tube heater motor	10844	\$1,026.20
				Purchase Order: PO0037920 SERVICE CALL glycol pump replacement	10845	\$379.37
			<b>\$1,852.87</b>			<b>\$1,852.87</b>
<b>CI-HIWA002 Hi-Way Upholstery</b>						
0019564	3/7/2023	EFT	\$26.25	Purchase Order: PO0037628 REPAIRS Repair Cot Cushion	045795	\$26.25
0019719	3/21/2023	EFT	\$301.14	Purchase Order: PO0038065 RECOVER SEAT BOTTOM RECOVER SEAT BOTTOM	045710	\$301.14
			<b>\$327.39</b>			<b>\$327.39</b>
<b>CI-HOCK001 Sarah Hockridge</b>						
009506	3/31/2023	Cheque	\$186.16	Employee Reimbursement 618507 ALUM (BULK LIQ) -1760	20230330	\$186.16
			<b>\$186.16</b>			<b>\$186.16</b>
<b>CI-IMAG001 Image Press</b>						
0019565	3/7/2023	EFT	\$472.50	Purchase Order: PO0037507 CONTRACTED SERVICES Bus. Crds [REDACTED] Inv. 126953	126953	\$189.00
				Purchase Order: PO0037653 OFFICE SUPPLIES ACTIVITY 0001-20 PADS FIELDHOUSE-INV 127014	127014	\$283.50
0019639	3/14/2023	EFT	\$343.09	Purchase Order: PO0037636 CONTRACTED SERVICES Volunteer Connector Cards Inv. 127045	127045	\$108.94
				Purchase Order: PO0037640 CONTRACTED SERVICES Poster - Fitness Centre Inv. 127151	127151	\$8.40
				Purchase Order: PO0037638 CONTRACTED SERVICES Battle of the Badges Programs Inv. 127152	127152	\$131.25
				Purchase Order: PO0037639 CONTRACTED SERVICES Business Cards [REDACTED] Inv. 127160	127160	\$94.50
0019720	3/21/2023	EFT	\$1,267.50	Purchase Order: PO0038011 CONTRACTED SERVICES Bus.Cards [REDACTED] Inv. 127169	127169	\$136.50

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019720	3/21/2023	EFT	\$1,267.50	Purchase Order: PO0038007	127193	\$183.75
				CONTRACTED SERVICES Winterfest Window Decal Inv. 127193		
				Purchase Order: PO0037760	127196	\$31.50
				CONTRACTED SERVICES Customer Experience Inv. 127196		
				Purchase Order: PO0037758	127218	\$73.50
				CONTRACTED SERVICES 1-22 14, 20-12.5 18.5 LMA posters		
				Purchase Order: PO0037761	127220	\$57.75
				CONTRACTED SERVICES Easter Egg Painting Inv. 127220		
				Purchase Order: PO0038014	127231	\$372.37
				CONTRACTED SERVICES Golf membership form Inv. 127231		
				Purchase Order: PO0038012	127246	\$160.13
				CONTRACTED SERVICES LGCC Cart Waiver Inv. 127246		
				Purchase Order: PO0038043	127249	\$73.50
				CONTRACTED SERVICES Winter Fest Cards		
				Purchase Order: PO0038013	127295	\$136.50
				CONTRACTED SERVICES Summer Fun Camp poster Inv. 127295		
				Purchase Order: PO0038072	127367	\$42.00
				CONTRACTED SERVICES Posters - Senior Info		
			<b>\$2,083.09</b>			<b>\$2,083.09</b>
<b>CI-IMAG002 Imagine Institute for Learning</b>						
0019721	3/21/2023	EFT	\$4,063.50	Purchase Order: PO0038077	2023-053	\$4,063.50
				UNCONSCIOUS BIAS TRAINING 1 Full Day Session, 1 1/2 Day Session and Accommodation		
			<b>\$4,063.50</b>			<b>\$4,063.50</b>
<b>CI-INDE002 Index NDT Inspections Ltd.</b>						
009423	3/3/2023	Cheque	\$183.75	Purchase Order: PO0037828	6942	\$183.75
				MANLIFT ANNUAL INSPECTION		
009457	3/17/2023	Cheque	\$1,165.50	Purchase Order: PO0037827	6937	\$183.75
				MANLIFT ANNUAL INSPECTION		
				Purchase Order: PO0037836	6938	\$204.75
				CONTRACTED SERVICES ACTIVITY 0003-WEST JIB CRANE-INV 6938		
				Purchase Order: PO0037837	6939	\$204.75
				CONTRACTED SERVICES ACTIVITY 0003-CENTER JIB CRANE-INV 6939		
				Purchase Order: PO0037839	6940	\$204.75
				CONTRACTED SERVICES ACTIVITY 0003-EAST JIB CRANE-INV 6940		
				Purchase Order: PO0037835	6941	\$183.75
				CONTRACTED SERVICES ACTIVITY 0003-SCISSOR LIFT-INV 6941		
				Purchase Order: PO0037834	6943	\$183.75
				CONTRACTED SERVICES ACTIVITY 0003-LIFT POD-VERTICAL MAN LIFT-INV 6943		
			<b>\$1,349.25</b>			<b>\$1,349.25</b>
<b>CI-INFO001 Informations Services Corporation</b>						
009436	3/10/2023	Cheque	\$705.80	Purchase Order: PO0037968	100567492-0223	\$705.80
				INFORMATION SERVICES CORP Monthly Invoice		



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*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$705.80</b>			<b>\$705.80</b>
<b>CI-INFO002 Information Services Corporation</b>						
009435	3/10/2023	Cheque	\$135.00	Purchase Order: PO0037969	100002171-0223	\$135.00
				INFORMATION SERVICES CORP Monthly Invoice		
			<b>\$135.00</b>			<b>\$135.00</b>
<b>CI-INGE002 Ingenium</b>						
009424	3/3/2023	Cheque	\$13,886.25	Purchase Order: PO0037669	920753	\$13,886.25
				EXHIBIT FEE Exhibit Fee (75% of \$6,300.00) Travelling Exhibit "Health in Space"		
				TRANSPORTATION FEE Transportation Fee		
			<b>\$13,886.25</b>			<b>\$13,886.25</b>
<b>CI-INSI001 Insight Canada Inc.</b>						
0019566	3/7/2023	EFT	\$5,496.05	Purchase Order: PO0037654	721959408	\$5,496.05
				SWM-O365 SWM-O365		
0019722	3/21/2023	EFT	\$9,405.77	Purchase Order: PO0038017	721969599	\$9,405.77
				SWM-O365 SWM-O365		
			<b>\$14,901.82</b>			<b>\$14,901.82</b>
<b>CI-IRON001 Ironjet Promotions Inc.</b>						
0019723	3/21/2023	EFT	\$1,173.23	Purchase Order: PO0037792	4717	\$1,173.23
				EMPLOYEE UNIFORM Rash Guards		
				SHIPPING Shipping Charges		
			<b>\$1,173.23</b>			<b>\$1,173.23</b>
<b>CI-IRON002 Ironwells Developments Ltd.</b>						
0019829	3/28/2023	EFT	\$22,775.81	Monthly Lease Agreement	20230401	\$22,775.81
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$22,775.81</b>			<b>\$22,775.81</b>
<b>CI-ISLE001 ISL Engineering and Land Services Ltd.</b>						
0019567	3/7/2023	EFT	\$64,403.96	Purchase Order: PO0037588	105604	\$21,483.87
				PROFESSIONAL SERVICES 3846 - CBD Replacement Design		
				Purchase Order: PO0037846	105607	\$15,917.90
				PROFESSIONAL SERVICES 3846 - 2022 Sanitary Sewer MP Update		
				Purchase Order: PO0037847	105610	\$27,002.19
				PROFESSIONAL SERVICES 3846 - Water System MP		
0019724	3/21/2023	EFT	\$12,155.86	Purchase Order: PO0038027	105646	\$5,585.23
				PROFESSIONAL SERVICES 3846 - Lime 1841108		
				PROFESSIONAL SERVICES 3846 - PAC 1841107		
				Purchase Order: PO0038064	105933	\$6,570.63
				ASP WIGFIELD INV. 105933		
0019830	3/28/2023	EFT	\$55,603.44	Purchase Order: PO0037986	105928	\$55,603.44
				PROFESSIONAL SERVICES 3846 - MWWTF C28 Prjct Mngmnt INV		
			<b>\$132,163.26</b>			<b>\$132,163.26</b>
<b>CI-JACA001 JACAT Enterprises Ltd.</b>						

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019640	3/14/2023	EFT	\$955.50	Purchase Order: PO0038018 CON-NETWORK CONSULTING CON-NETWORK CONSULTING	3436	\$955.50
			<b>\$955.50</b>			<b>\$955.50</b>
<b>CI-JARD03 Alexis Jardine</b>						
009484	3/24/2023	Cheque	\$78.73	Employee Reimbursement 618507 ALUM (BULK LIQ) -1760	20230317	\$78.73
			<b>\$78.73</b>			<b>\$78.73</b>
<b>CI-JOEJ001 Joe Johnson Equipment Inc.</b>						
0019725	3/21/2023	EFT	\$577.41	Purchase Order: PO0037404 GROOVED PINS # 50354D GROOVED PINS # 50354D INBOUND FREIGHT INBOUND FREIGHT	P53984	\$81.14
				Purchase Order: PO0037719 EP101 TRACKLESS CUTTING EDGE (# B101-A)	P54000	\$496.27
			<b>\$577.41</b>			<b>\$577.41</b>
<b>CI-JOHN001 John Deere Financial</b>						
009425	3/3/2023	Cheque	\$3,070.88	Ref004795 Purchase Order: PO0037608 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equip & Rep - Auger Assembly - INV 004795	004797CR O04795	(\$1,612.81) \$1,639.85
				Purchase Order: PO0037292 BOBCAT REPAIR PARTS BOBCAT REPAIR PARTS	O04936	\$1,021.79
				Purchase Order: PO0037214 EF3589 FUEL FILTER/BOBCAT (#7023589) EF4037 BOBCAT HYDRAULIC FILTER (#7024037) EF6373 CANISTER CAP F/ HYD FILTER #7496373 EF6926 6686926 BOBCAT HYDRAULIC FILTER	O05225	\$2,022.05
009458	3/17/2023	Cheque	\$1,609.10	Purchase Order: PO0037780 0004-LGCC EQUIPMENT & REPAIRS 0004-Lgcc Equip & Rep - Snowblower Parts INV O05995	O05995	\$741.55
				Purchase Order: PO0037887 EO3117 BOBCAT HYDROSTATIC HYDRAULIC OIL, #6903117	O06171	\$867.55
009504	3/31/2023	Cheque	\$2,358.00	Purchase Order: PO0037462 DRIVESHAFT # TCA19050 DRIVESHAFT # TCA19050 FREIGHT CHARGE INBOUND FREIGHT	O06772	\$2,358.00
			<b>\$7,037.98</b>			<b>\$7,037.98</b>
<b>CI-JONE001 Johan Jones</b>						
0019568	3/7/2023	EFT	\$50.00	EMPLOYEE REIEMBURSEMENT 618507 ALUM (BULK LIQ) -1760	20230101	\$50.00
			<b>\$50.00</b>			<b>\$50.00</b>
<b>CI-JUST001 Just Kruzin Car Club</b>						
009459	3/17/2023	Cheque	\$200.00	Purchase Order: PO0037924 SHOW N SHINE SPONSORSHIP Mayor's pick	20230301	\$200.00
			<b>\$200.00</b>			<b>\$200.00</b>

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-KALT001 Kal Tire</b>						
0019726	3/21/2023	EFT	\$841.30	Purchase Order: PO0037824 2 NEW TIRES	655391643	\$841.30
			<b>\$841.30</b>			<b>\$841.30</b>
<b>CI-KASI001 Kasian Architecture Interior Design and Planning Ltd</b>						
0019727	3/21/2023	EFT	\$320.25	Purchase Order: PO0038082 PARK CENTRE WASHROOM ALTER	0058114	\$320.25
0019831	3/28/2023	EFT	\$2,573.55	Purchase Order: PO0038083 BAC TENDER	0058113	\$2,573.55
			<b>\$2,893.80</b>			<b>\$2,893.80</b>
<b>CI-KINE001 The Kinette Club of Lloydminster</b>						
0019641	3/14/2023	EFT	\$500.00	DARC Motion 57-2022 618507 ALUM (BULK LIQ) - 1760	20221118	\$500.00
			<b>\$500.00</b>			<b>\$500.00</b>
<b>CI-KNIB001 Knibbs &amp; Associates Professional Services Ltd. o/a Kn/a HR Consu</b>						
0019728	3/21/2023	EFT	\$14,278.69	Purchase Order: PO0038002 HR SERVICES	2298	\$14,278.69
			<b>\$14,278.69</b>			<b>\$14,278.69</b>
<b>CI-KOCH001 Lorelie Koch</b>						
0019642	3/14/2023	EFT	\$700.00	Purchase Order: PO0037890 CONTRACTED SERVICES ACTIVITY 73303-FITNESS CLASSES- INV F022023	F022023	\$700.00
			<b>\$700.00</b>			<b>\$700.00</b>
<b>CI-KOND002 Kondro Electric Alberta Ltd.</b>						
009426	3/3/2023	Cheque	\$1,396.50	Purchase Order: PO0037811 GOODS, MATERIALS, REPAIRS ACTIVITY 0003-2021 DEFICIENCIES-INV 11983	11983	\$1,396.50
009461	3/17/2023	Cheque	\$1,344.00	Purchase Order: PO0038145 CONTRACTED SERVICES Fire Alarm Inspection	12073	\$1,344.00
			<b>\$2,740.50</b>			<b>\$2,740.50</b>
<b>CI-KORT001 Kortech Calcium Services</b>						
0019729	3/21/2023	EFT	\$4,626.93	Purchase Order: PO0038025 W GRADE BRINE 1.32 W Grade Brine 1.32 (Haul calcium for Sand Mixing)	204215	\$4,626.93
			<b>\$4,626.93</b>			<b>\$4,626.93</b>
<b>CI-KOZA001 Chad Kozak</b>						
0019643	3/14/2023	EFT	\$109.48	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230215	\$109.48
			<b>\$109.48</b>			<b>\$109.48</b>
<b>CI-KUTZ001 Kim Kutz</b>						
0019644	3/14/2023	EFT	\$590.00	Purchase Order: PO0037891 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV 0223	0223	\$590.00
			<b>\$590.00</b>			<b>\$590.00</b>
<b>CI-LAKE009 Lakeland College - Vermilion</b>						

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019730	3/21/2023	EFT	\$52,311.00	Purchase Order: PO0038173 0002-BMASP OPERATIONS 0002-BMASP Operations - Security - Jan 2023-INV 0000026086	0000026086	\$3,969.00
				Purchase Order: PO0038103 0002-BMASP OPERATIONS 0002-BMASP Operationd - Security Services - Feb 2023 - INV 0000026337	0000026337	\$3,717.00
				Purchase Order: PO0038183 BUILDING SAFER COMMUNITIES Grant Program	0000026354	\$44,625.00
			<b>\$52,311.00</b>			<b>\$52,311.00</b>
<b>CI-LANC002 Erin Lancaster</b>						
0019731	3/21/2023	EFT	\$15.84	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230323	\$15.84
			<b>\$15.84</b>			<b>\$15.84</b>
<b>CI-LASA002 LASA U17B Liners</b>						
0019732	3/21/2023	EFT	\$500.00	Purchase Order: PO0038090 HONORARIUM FOR WINTERFEST JAO [REDACTED] - INV 2022-23	2022-23	\$500.00
			<b>\$500.00</b>			<b>\$500.00</b>
<b>CI-LASE001 LaserNetworks Inc.</b>						
0019832	3/28/2023	EFT	\$1,190.91	Purchase Order: PO0038276 XEROX - 3RB010900 - WWTP XEROX - 3RB010900 - WWTP XEROX - 3RB010902 - PARK CENTR XEROX - 3RB010902 - PARK CENTR XEROX - 3RB010918 - WTP XEROX - 3RB010918 - WTP XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010935 - LMA XEROX - 3RB010935 - LMA XEROX - 3RB010936 - FIN XEROX - 3RB010936 - FIN XEROX - 3TX391586 - RCMP-BYLW XEROX - 3TX391586 - RCMP-BYLW XEROX - 3TX391586 - RCMP-OPER XEROX - 3TX391586 - RCMP-OPER XEROX - 3TX391586 - RCMP-PHTO XEROX - 3TX391586 - RCMP-PHTO XEROX - 3TX401008 - SSC XEROX - 3TX401008 - SSC XEROX - 3TX413938 - ESWST XEROX - 3TX413938 - ESWST XEROX - 3TX413938 - ESWTR XEROX - 3TX413938 - ESWTR XEROX - 3TX413938 - IT XEROX - 3TX413938 - IT XEROX - 3TX413938 - TSFLT XEROX - 3TX413938 - TSFLT XEROX - 3TX413938 - TSROADS XEROX - 3TX413938 - TSROADS XEROX - 3UA222786 - WWTP XEROX - 3UA222786 - WWTP XEROX - 3UA228178 - LMA XEROX - 3UA228178 - LMA XEROX - 3UA231067 - FH1 XEROX - 3UA231067 - FH1 XEROX - 4HX596036 - CIVIC CENT XEROX - 4HX596036 - CIVIC CENT XEROX - 6HB639867 - CIVIC CENT XEROX - 6HB639867 - CIVIC CENT XEROX - 7TX144183 - AIR XEROX - 7TX144183 - AIR XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - CH MO	1038299	\$1,190.91

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				XEROX - 8TB617108 - CH SOC XEROX - 8TB617108 - CH SOC		
				XEROX - EHQ230022 - ENG XEROX - EHQ230022 - ENG		
				XEROX - EHQ230022 - GIS XEROX - EHQ230022 - GIS		
				XEROX - EHQ230022 - PLAN XEROX - EHQ230022 - PLAN		
				XEROX - EHQ231369 - RCMP-ER XEROX - EHQ231369 - RCMP-ER		
				XEROX - EHQ231369 - RCMP-ES XEROX - EHQ231369 - RCMP-ES		
				XEROX - EHQ231369 - RCMP-SAFE XEROX - EHQ231369 - RCMP-SAFE		
				XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS PARKS		
				XEROX - EHQ367782 - OPS-ESWST XEROX - EHQ367782 - OPS-ESWST		
				XEROX - EHQ367782 - OPS-ESWTR XEROX - EHQ367782 - OPS-ESWTR		
				XEROX - EHQ367782 - OPS-TSFLT XEROX - EHQ367782 - OPS-TSFLT		
				XEROX - EHQ367782 - OPS-TSROAD XEROX - EHQ367782 - OPS-TSROAD		
				XEROX - EHQ367793 - BAC XEROX - EHQ367793 - BAC		
				XEROX - EHQ367807 - ASSESS XEROX - EHQ367807 - ASSESS		
				XEROX - EHQ367807 - COMS XEROX - EHQ367807 - COMS		
				XEROX - MX4505848 - FIN XEROX - MX4505848 - FIN		
			<b>\$1,190.91</b>			<b>\$1,190.91</b>
<b>CI-LIBB001 Libbie Young Centre Inc.</b>						
0019833	3/28/2023	EFT	\$5,250.00	Summer rec program	SL-SRP-P1-2023-24	\$5,250.00
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$5,250.00</b>			<b>\$5,250.00</b>
<b>CI-LIFE001 Lifesaving Society</b>						
0019645	3/14/2023	EFT	\$585.00	Purchase Order: PO0037706	22332	\$180.00
				TRAINING Bronze Medallion		
				Purchase Order: PO0037704	22335	\$405.00
				TRAINING Lifesaving Instructor		
0019733	3/21/2023	EFT	\$96.00	Purchase Order: PO0037711	22382	\$96.00
				COURSES CPR Exam Fee		
			<b>\$681.00</b>			<b>\$681.00</b>
<b>CI-LIND001 Linde Canada Inc.</b>						
009464	3/17/2023	Cheque	\$140.40	Purchase Order: PO0038144	34420474	\$140.40
				POOL CHEMICALS KIND Cylinder Rental		
				POOL CHEMICALS Safety & Environmental Fee		
			<b>\$140.40</b>			<b>\$140.40</b>
<b>CI-LLOY004 Lloyd Lock &amp; Key Ltd</b>						
0019734	3/21/2023	EFT	\$1,717.86	Purchase Order: PO0037816	L7242	\$1,717.86
				SERVICE CALL replace door knobs		
0019834	3/28/2023	EFT	\$861.88	Purchase Order: PO0037988	L72621	\$861.88
				7032-WEAVER PARK BUILDINGS 7032-Weaver Park Buildings - Womens Washroom Door Latch - INV L72621		
			<b>\$2,579.74</b>			<b>\$2,579.74</b>
<b>CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.</b>						

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019569	3/7/2023	EFT	\$552.88	Purchase Order: PO0037763 PROFESSIONAL SERVICES 0100 - MDP	IN00016906	\$552.88
0019735	3/21/2023	EFT	\$232.05	Purchase Order: PO0037840 2023 HHWRU COMMITTEE MEETING IN00017094	IN00017094	\$232.05
			<b>\$784.93</b>			<b>\$784.93</b>
<b>CI-LLOY012 Lloydminster and Area Brain Injury Society</b>						
0019835	3/28/2023	EFT	\$375.00	Brain fit 618507 ALUM (BULK LIQ) - 1760	SL-BF-PI-2023-24	\$375.00
			<b>\$375.00</b>			<b>\$375.00</b>
<b>CI-LLOY016 Lloydminster Roman Catholic Separate School Division</b>						
0019836	3/28/2023	EFT	\$247,272.98	Education Tax Payment 618507 ALUM (BULK LIQ) - 1760	202303	\$183,695.33
				Seamless Levy Payment 618507 ALUM (BULK LIQ) - 1760	202303-SML	\$56,827.65
				Youth Exploers & family dropin 618507 ALUM (BULK LIQ) - 1760	SL-YE-PI-2023-24	\$6,750.00
			<b>\$247,272.98</b>			<b>\$247,272.98</b>
<b>CI-LLOY028 Lloydminster Interval Home Society</b>						
0019837	3/28/2023	EFT	\$7,500.00	LCYC rec & sports program 618507 ALUM (BULK LIQ) - 1760	SL-LRSP-PI-2023-24	\$7,500.00
			<b>\$7,500.00</b>			<b>\$7,500.00</b>
<b>CI-LLOY035 Lloydminster Plumbing &amp; Heating Ltd.</b>						
0019570	3/7/2023	EFT	\$260.40	Purchase Order: PO0037537 SERVICE CALL zamboni HWT	SW1092484	\$260.40
0019736	3/21/2023	EFT	\$1,376.48	Purchase Order: PO0038115 CONTRACTED SERVICES Service Hot Tub	SW1092566	\$1,173.83
				Purchase Order: PO0037766 SERVICE CALL low flame on kitchen stove - auditorium	SW1092575	\$202.65
0019838	3/28/2023	EFT	\$191.91	Purchase Order: PO0038209 SERVICE CALL no heat in zamboni room	SW1092739	\$191.91
			<b>\$1,828.79</b>			<b>\$1,828.79</b>
<b>CI-LLOY037 Lloydminster Public Library</b>						
0019571	3/7/2023	EFT	\$78,361.61	2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760	202303	\$91,887.50
				2nd - Additional Funds Repay	20230301-CR	(\$10,000.00)
				3rd - Jan-Dec 2023 - DATTO	41869-DATTO	(\$208.95)
				3rd - Jan-Dec 2023 IT Support	41869-IT SUPPORT	(\$691.94)
				3rd - Jan-Dec 23 Janitorial	41869-JANITORIAL	(\$2,625.00)
			<b>\$78,361.61</b>			<b>\$78,361.61</b>
<b>CI-LLOY038 Lloydminster Public School Division</b>						
0019572	3/7/2023	EFT	\$175.00	DOUBLE PAYMENT 618507 ALUM (BULK LIQ) - 1760	740459	\$175.00

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019839	3/28/2023	EFT	\$970,259.36	Education Tax Payment	202303	\$884,562.67
				618507 ALUM (BULK LIQ) - 1760		
				Seamless Levy Payment	202303-SML	\$85,696.69
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$970,434.36</b>			<b>\$970,434.36</b>
<b>CI-LLOY039 Lloydminster &amp; District Centennial Commemorative Society o/a Fri</b>						
0019840	3/28/2023	EFT	\$7,425.00	Midwest televised history	SL-SSMTH-PI-2023-24	\$7,425.00
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$7,425.00</b>			<b>\$7,425.00</b>
<b>CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.</b>						
0019573	3/7/2023	EFT	\$3,871.92	Purchase Order: PO0037717	11226	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 11226		
				Purchase Order: PO0037716	11231	\$517.13
				ADVERTISEMENTS Battle of the badges Inv. 11231		
				Purchase Order: PO0037715	11254	\$517.13
				ADVERTISEMENTS Bylaw 30-2022 Inv. 11254		
				Purchase Order: PO0037713	11257	\$280.88
				ADVERTISEMENTS Public Referral Bylaw 05-2023 Inv. 11257		
				Purchase Order: PO0037710	11268	\$942.38
				ADVERTISEMENTS Winterfest Inv. 11268		
				Purchase Order: PO0037709	11269	\$280.88
				ADVERTISEMENTS Property Assessment Notice Inv. 11269		
				Purchase Order: PO0037707	11274	\$144.38
				ADVERTISEMENTS Discretionary Use 23-3231 Inv. 11274		
				Purchase Order: PO0037705	11277	\$280.88
				ADVERTISEMENTS BMASP MP Inv. 11277		
				Purchase Order: PO0037703	11278	\$517.13
				ADVERTISEMENTS YourVoice Lot Development Inv. 11278		
0019737	3/21/2023	EFT	\$12,376.94	Purchase Order: PO0037735	11294	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 11294		
				Purchase Order: PO0037736	11310	\$280.88
				ADVERTISEMENTS Public Referral Bylaw 05-2023		
				Purchase Order: PO0037737	11312	\$139.13
				ADVERTISEMENTS Photo Radar 2023 Inv. 11312		
				Purchase Order: PO0037738	11323	\$630.00
				ADVERTISEMENTS Spring Program Guide Insert Inv. 11323		
				Purchase Order: PO0037739	11324	\$6,832.88
				CONTRACTED SERVICES spring guide printed 2023 Inv. 11324		
				Purchase Order: PO0037740	11330	\$517.13
				ADVERTISEMENTS Share Your Voice Inv. 11330		
				Purchase Order: PO0037741	11341	\$144.38
				ADVERTISEMENTS Discretionary Use 23-3259		

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*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019737	3/21/2023	EFT	\$12,376.94	Purchase Order: PO0038038 ADVERTISEMENTS Discretionary Use 23-3249 Inv. 11386	11386	\$144.38
				Purchase Order: PO0038039 ADVERTISEMENTS Your Place Q&A Spread Inv. 11390	11390	\$1,577.63
				Purchase Order: PO0038040 ADVERTISEMENTS Weekly Facility Inv. 11396	11396	\$391.13
				Purchase Order: PO0038047 ADVERTISEMENTS Photo Radar Inv. 11430	11430	\$139.13
				Purchase Order: PO0038068 ADVERTISEMENTS Weekly Facility Inv. 11449	11449	\$391.13
				Purchase Order: PO0038069 ADVERTISEMENTS Bylaw 5-2023 Inv. 11480	11480	\$280.88
				Purchase Order: PO0038070 ADVERTISEMENTS Bylaw 23-2022 Inv. 11482	11482	\$517.13
			<b>\$16,248.86</b>			<b>\$16,248.86</b>
<b>CI-LLOY052 City of Lloydminster Social Club</b>						
0019574	3/7/2023	EFT	\$433.50	2023-000890 618507 ALUM (BULK LIQ) - 1760	2023-000890	\$433.50
0019738	3/21/2023	EFT	\$426.00	2023-001161 618507 ALUM (BULK LIQ) - 1760	2023-001161	\$426.00
			<b>\$859.50</b>			<b>\$859.50</b>
<b>CI-LLOY058 Lloydminster Firefighters Association</b>						
0019575	3/7/2023	EFT	\$3,222.77	2023-000890 618507 ALUM (BULK LIQ) - 1760	2023-000890	\$3,222.77
0019739	3/21/2023	EFT	\$3,136.07	2023-001161 618507 ALUM (BULK LIQ) - 1760	2023-001161	\$3,136.07
			<b>\$6,358.84</b>			<b>\$6,358.84</b>
<b>CI-LLOY064 Startup Lloydminster</b>						
0019576	3/7/2023	EFT	\$6,936.00	2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760	202303	\$6,936.00
			<b>\$6,936.00</b>			<b>\$6,936.00</b>
<b>CI-LOOK002 Emma Looker</b>						
0019577	3/7/2023	EFT	\$168.00	Purchase Order: PO0037809 CONTRACTED SERVICES JAO [REDACTED] PRIVATE SKATING-INV EM-05	EM-05	\$168.00
			<b>\$168.00</b>			<b>\$168.00</b>
<b>CI-LOYD002 Curtis Loydl</b>						
009417	3/3/2023	Cheque	\$3,383.40	DOUBLE PAYMENT PROPERTY TAX 618507 ALUM (BULK LIQ) - 1760	664957	\$3,383.40
			<b>\$3,383.40</b>			<b>\$3,383.40</b>
<b>CI-LUDU001 Naresh Ludu</b>						
009439	3/10/2023	Cheque	\$662.00	OVERPAYMENT 618507 ALUM (BULK LIQ) - 1760	741735	\$662.00



# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$662.00</b>			<b>\$662.00</b>
<b>CI-MACD003 Denise MacDonald</b>						
0019578	3/7/2023	EFT	\$49.00	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230210	\$49.00
			<b>\$49.00</b>			<b>\$49.00</b>
<b>CI-MACD006 Alicia MacDonald</b>						
0019841	3/28/2023	EFT	\$437.00	Purchase Order: PO0038325 ART CLASS INSTRUCTION Art Class Instruction - 15 hours ART CLASS PREP Art Class Prep - 4 hours	01-2023	\$437.00
			<b>\$437.00</b>			<b>\$437.00</b>
<b>CI-MAGN004 Magna IV Engineering Inc.</b>						
0019842	3/28/2023	EFT	\$43,082.84	Purchase Order: PO0037984 PROFESSIONAL SERVICES 3846 - MWWTF C21 Prjct Mngmnt INV	0000067674	\$43,082.84
			<b>\$43,082.84</b>			<b>\$43,082.84</b>
<b>CI-MANU001 Manulife - Pension</b>						
0053516	3/2/2023	PAD	\$79,116.41	2023-000890 618507 ALUM (BULK LIQ) - 1760	2023-000890	\$79,116.41
0054037	3/15/2023	PAD	\$79,805.54	2023-001161 618507 ALUM (BULK LIQ) - 1760	2023-001161	\$79,805.54
0054264	3/31/2023	PAD	\$79,729.97	2023-001580 618507 ALUM (BULK LIQ) - 1760	2023-001580	\$79,729.97
			<b>\$238,651.92</b>			<b>\$238,651.92</b>
<b>CI-MANU002 Manulife - RRSP</b>						
0053517	3/2/2023	PAD	\$65,668.09	2023-000890 618507 ALUM (BULK LIQ) - 1760	2023-000890	\$65,668.09
0054039	3/15/2023	PAD	\$65,321.29	2023-001161 618507 ALUM (BULK LIQ) - 1760	2023-001161	\$65,321.29
0054263	3/30/2023	PAD	\$65,124.12	2023-001580 618507 ALUM (BULK LIQ) - 1760	2023-001580	\$65,124.12
			<b>\$196,113.50</b>			<b>\$196,113.50</b>
<b>CI-MANU003 Manulife - Tax Free Savings</b>						
0053518	3/2/2023	PAD	\$1,000.00	2023-000890 618507 ALUM (BULK LIQ) - 1760	2023-000890	\$1,000.00
0054041	3/15/2023	PAD	\$1,000.00	2023-001161 618507 ALUM (BULK LIQ) - 1760	2023-001161	\$1,000.00
0054265	3/31/2023	PAD	\$1,000.00	2023-001580 618507 ALUM (BULK LIQ) - 1760	2023-001580	\$1,000.00
			<b>\$3,000.00</b>			<b>\$3,000.00</b>
<b>CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse</b>						
0019579	3/7/2023	EFT	\$2,237.90	Purchase Order: PO0037646 HI VIS SAFETY APPAREL Airport Rain Hoods	230885	\$2,237.90

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*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				HI VIS SAFETY APPAREL Engineering Vests		
				HI VIS SAFETY APPAREL Parks Rain Hoods		
				HI VIS SAFETY APPAREL Parks Vest		
				HI VIS SAFETY APPAREL Roadway Bibs		
				HI VIS SAFETY APPAREL Roadway Rain Hoods		
				HI VIS SAFETY APPAREL Roadway Vest		
				HI VIS SAFETY APPAREL Roadway Winter Jacket		
				HI VIS SAFETY APPAREL WD Rain Hoods		
				HI VIS SAFETY APPAREL WTP Rain Hoods		
				HI VIS SAFETY APPAREL WWC Rain Hoods		
				HI VIS SAFETY APPAREL WWTP Rain Hoods		
				SAFETY FOOTWEAR Arenas Cat		
				SAFETY FOOTWEAR Bldg Main Dakota		
				SAFETY FOOTWEAR Cust Windriver		
				SAFETY FOOTWEAR Roadway HH		
			<b>\$2,237.90</b>			<b>\$2,237.90</b>
<b>CI-MAZE001 Cody Mazerolle o/a Maz Entertainment</b>						
009416	3/3/2023	Cheque	\$525.00	Purchase Order: PO0037754	D2B66F76	\$525.00
				EVENTS Swimming & Snowflakes		
			<b>\$525.00</b>			<b>\$525.00</b>
<b>CI-MCCR002 McCrums Direct Sales Ltd. o/a McCrum's Office Furnishings</b>						
0019843	3/28/2023	EFT	\$3,188.15	Purchase Order: PO0038280	32754	\$3,188.15
				OFFICE CHAIR		
			<b>\$3,188.15</b>			<b>\$3,188.15</b>
<b>CI-MCEL001 McElhanney Ltd.</b>						
0019580	3/7/2023	EFT	\$903.00	Purchase Order: PO0037695	3411 205185	\$903.00
				INV, 3411141550 Consol. Martin Brown Lots LPSD 3/4 comp.		
0019740	3/21/2023	EFT	\$2,068.50	Purchase Order: PO0037848	3411 205971	\$2,068.50
				PROFESSIONAL SERVICES 3256 - Snow Dump Survey		
			<b>\$2,971.50</b>			<b>\$2,971.50</b>
<b>CI-MCLE003 McLennan Ross LLP</b>						
009465	3/17/2023	Cheque	\$15.00	Duplicate Payment	726578	\$15.00
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$15.00</b>			<b>\$15.00</b>
<b>CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)</b>						
009427	3/3/2023	Cheque	\$395.43	MCS Net [REDACTED]	M4259651	\$395.43
				618507 ALUM (BULK LIQ) - 1760		
009475	3/17/2023	Cheque	\$395.43	MCS Net [REDACTED]	M4292200-0323	\$395.43
				618507 ALUM (BULK LIQ) - 1760		
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$790.86</b>			<b>\$790.86</b>
<b>CI-MEQU001 Mequipco Ltd.</b>						

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019844	3/28/2023	EFT	\$496.00	Purchase Order: PO0037326 WWTP Y STAINERS 54189	54189	\$496.00
			<b>\$496.00</b>			<b>\$496.00</b>
<b>CI-MER1003 Merit Towing &amp; Recovery Ltd.</b>						
0019581	3/7/2023	EFT	\$246.56	Purchase Order: PO0037677 MOVE LIFT FROM OPS TO BMASP	25650	\$246.56
			<b>\$246.56</b>			<b>\$246.56</b>
<b>CI-MIDW002 Midway Distributors Ltd.</b>						
0019582	3/7/2023	EFT	\$399.36	Purchase Order: PO0037429 EA155 AIR FRESHNER (BLACK ICE) EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731) EF7084 HYDRAULIC OIL FILTER (#7084) EL2010 TRAILER BREAKAWAY SWITCH (#TEK2010B) EL2804 ROCKER SWITCH RED (#58328-04) EL7050 7-POLE BLADE MALE PLUG (#27050) EL9003 NAPA HEADLIGHT BULB (#9003) EO9585 CRC CLEAN-R-CARB (# 75081) EP022 WIPER BLADE 22" LIVE FLEX (#KT14699)	191-001567	\$399.36
0019646	3/14/2023	EFT	\$1,762.42	Purchase Order: PO0037627 EA15 15in SNAP STRAPS (SS15) EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE EF3732 FUEL / WATER SEPERATOR EF6922 NAPA AIR FILTER (#6922) # 82-14 EF6923 NAPA AIR FILTER (#6923) # 82-14 EF7151 NAPA OIL FILTER (#7151) EF9082 NAPA CABIN AIR FILTER (# 9082) EF9883 AIR FILTER NAPA (#9883)	191-002819	\$433.18
				Purchase Order: PO0037616 EL001 LIGHT BAR MOUNT KIT F150 (# PUT950001) EL116 LED LIGHT AMBER BAR (# PUT950116)	191-002937	\$1,329.24
0019741	3/21/2023	EFT	\$1,131.00	Purchase Order: PO0037759 EA2163 BRIGHT RED RUSTOLEUM SPRAY PAINT (V2163-838) EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838) EF9520 NAPA INNER AIR FILTER (#9520) EF9675 AIR FILTER (#9675) (#83-13) EF9883 AIR FILTER NAPA (#9883) EO35 -35 WINDOW WASHER FLUID	191-003652	\$631.44
				Purchase Order: PO0037881 EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823) EF1372 NAPA OIL FILTER (# 21372) EF6080 CABIN AIR FILTER NAPA #6080 EF7099 ZAMBONI GM OIL FILTER (#7099)	191-004480	\$222.46

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019741	3/21/2023	EFT	\$1,131.00	EF7502 OIL FILTER (#7502) EF9883 AIR FILTER NAPA (#9883) EL3105 30 AMP BREAKER (7823105) EL4619 HEAVY DUTY SPADE FUSE HOLDER (#784619) EO35 -35 WINDOW WASHER FLUID Purchase Order: PO0038062 EA21 21in SNAP STRAPS EA6462 1/4in X 2 1/2in PTO LOCK PIN EA6465 5/16in X 3in PTO LOCK PIN EF1759 HYDRAULIC OIL FILTER (#1759) EF6562 AIR FILTER NAPA (#6562) EF6569 AIR FILTER NAPA (#6569) EF7213 7213 NAPA OIL FILTER EF7502 OIL FILTER (#7502) EP7131 7131 NGK SPARK PLUG	191-005539	\$278.87
			<b>\$3,292.78</b>			<b>\$3,292.78</b>
<b>CI-MIDW014 Midwest Mobile Patrols &amp; Security Services Ltd.</b>						
0019742	3/21/2023	EFT	\$754.74	Purchase Order: PO0037997 SECURITY February 2023 - Bobcats games	20230228005	\$754.74
			<b>\$754.74</b>			<b>\$754.74</b>
<b>CI-MILL002 Miller Golf of London</b>						
009496	3/24/2023	Cheque	\$629.27	Purchase Order: PO0038211 SUPPLIES 2023 golf bag tags	2355	\$629.27
			<b>\$629.27</b>			<b>\$629.27</b>
<b>CI-MINI007 The Government of Alberta - Land Titles</b>						
009441	3/10/2023	Cheque	\$62.00	Purchase Order: PO0037967 LAND TITLES Monthly Invoice - Tax and Assessment	A057851-0223	\$62.00
			<b>\$62.00</b>			<b>\$62.00</b>
<b>CI-MOYZ001 Moyzee's Freon Recovery</b>						
009497	3/24/2023	Cheque	\$1,297.80	Purchase Order: PO0038152 FREON RECYCLING 2306	2306	\$1,297.80
			<b>\$1,297.80</b>			<b>\$1,297.80</b>
<b>CI-MPEE001 MPE Engineering Ltd.</b>						
0019743	3/21/2023	EFT	\$390.60	Purchase Order: PO0038099 PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System	5380-003-00-12	\$390.60
			<b>\$390.60</b>			<b>\$390.60</b>
<b>CI-MULT007 Alberta Municipal Services Corporation</b>						
0019647	3/14/2023	EFT	\$432,469.99	AMSC-UTILITIES-0223 618507 ALUM (BULK LIQ) - 1760	23-1047527	\$432,469.99
			<b>\$432,469.99</b>			<b>\$432,469.99</b>
<b>CI-NEIG001 Neighbourly Pharmacy - REFUNDS</b>						

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009428	3/3/2023	Cheque	\$225.00	DOUBLE PAYMENT BUSINESS LICENC 618507 ALUM (BULK LIQ) - 1760	731960	\$225.00
			<b>\$225.00</b>			<b>\$225.00</b>
<b>CI-NEIL001 Laurie Nielsen</b>						
0019845	3/28/2023	EFT	\$379.45	Purchase Order: PO0038324 INTER. STAINED GLASS 9 HOURS Intermediate Stained Glass March 11, 2023 Teaching SUPPLIES Supplies for Stained Glass - Wire, Neutra, Glass	2023-03-11	\$379.45
			<b>\$379.45</b>			<b>\$379.45</b>
<b>CI-NEOP001 Quadient Leasing Canada Ltd.</b>						
0019583	3/7/2023	EFT	\$1,915.13	Purchase Order: PO0037879 LATE FEE LATE FEE LEASE PAYMENT MAR-JUN LEASE PAYMENT MAR-JUN	6282071	\$1,915.13
			<b>\$1,915.13</b>			<b>\$1,915.13</b>
<b>CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio</b>						
0019744	3/21/2023	EFT	\$1,175.58	Purchase Order: PO0038086 ADVERTISEMENTS Annual campaign inv. 557208-9	557208-9	\$1,175.58
			<b>\$1,175.58</b>			<b>\$1,175.58</b>
<b>CI-NICH002 Jaylene Nicholson</b>						
0019846	3/28/2023	EFT	\$102.90	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230317	\$102.90
			<b>\$102.90</b>			<b>\$102.90</b>
<b>CI-NORA002 Noralta Technologies Inc.</b>						
0019847	3/28/2023	EFT	\$176.27	Purchase Order: PO0038239 L CAMERA SERVICE 227066 PST 227066	227066	\$176.27
			<b>\$176.27</b>			<b>\$176.27</b>
<b>CI-NORD001 Nordic Mechanical Services Ltd.</b>						
0019745	3/21/2023	EFT	\$52,431.52	Purchase Order: PO0038135 CONTRACTED SERVICES Service agreement Mar 1-31, 2023	53537	\$7,971.21
				Purchase Order: PO0037930 CITY HALL MAINTENANCE AGREEMEN	53543	\$4,719.77
				Purchase Order: PO0038035 CONTRACTED SERVICES ACTIVITY 0006-MONTHLY CHARGE-INV 53558	53558	\$11,254.57
				Purchase Order: PO0037931 OPS MAINTENANCE AGREEMENT	53655	\$13,600.63
				Purchase Order: PO0037933 RCMP MAINTENANCE AGREEMENT	53665	\$14,885.34
0019848	3/28/2023	EFT	\$5,535.21	Purchase Order: PO0038213 MAINTENANCE AGREEMENT March 01-31, 2023	53638	\$4,283.61
				Purchase Order: PO0038286 FH2 MAINTENANCE AGREEMENT	53988	\$1,251.60

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$57,966.73</b>			<b>\$57,966.73</b>
<b>CI-NORT005 Northwind Radio Ltd.</b>						
0019584	3/7/2023	EFT	\$350.16	Purchase Order: PO0037617 INSTALL 2-WAY RADIO	236475	\$350.16
0019648	3/14/2023	EFT	\$817.70	Purchase Order: PO0037913 LF RADIO SERVICE 236386	236386	\$387.44
				Purchase Order: PO0037637 INSTALL 2-WAY RADIO	236480	\$430.26
0019849	3/28/2023	EFT	\$540.49	Purchase Order: PO0038049 INSTALL 2-WAY RADIO	236511	\$540.49
			<b>\$1,708.35</b>			<b>\$1,708.35</b>
<b>CI-NSCM001 NSC Minerals</b>						
0019746	3/21/2023	EFT	\$8,448.48	Purchase Order: PO0037751 FUEL SURCHARGE SK CARBON TAX VANSCOY COARSE Vanscoy Coarse (LRS023)	SXP303574	\$4,208.12
				Purchase Order: PO0034494 FUEL SURCHARGE SK CARBON TAX VANSCOY COARSE Vanscoy Coarse (LRS023)	SXP303633	\$4,240.36
			<b>\$8,448.48</b>			<b>\$8,448.48</b>
<b>CI-ONSI001 On-Site Sign Group Inc.</b>						
0019747	3/21/2023	EFT	\$3,307.50	Purchase Order: PO0037781 CITY OF LLOYD DOOR DECALS CITY OF LLOYD DOOR DECALS	53998	\$3,307.50
			<b>\$3,307.50</b>			<b>\$3,307.50</b>
<b>CI-OTIS001 OTIS Canada Inc.</b>						
009429	3/3/2023	Cheque	\$1,288.24	Purchase Order: PO0037820 MAINTENANCE SERVICE March 01, 2023 to May 31, 2023	110401091817	\$1,288.24
009477	3/17/2023	Cheque	\$1,710.84	Purchase Order: PO0037999 PST PST PST PST SERVICE CALL elevator doors not closing SERVICE CALL elevator doors not closing	FE19561001	\$1,710.84
			<b>\$2,999.08</b>			<b>\$2,999.08</b>
<b>CI-PARA003 Paradise Fireworks</b>						
009431	3/3/2023	Cheque	\$5,000.00	Purchase Order: PO0037481 EVENTS Canada Day 2023 Fireworks Deposit	106	\$5,000.00
			<b>\$5,000.00</b>			<b>\$5,000.00</b>
<b>CI-PECO001 Peco Electrical Ltd.</b>						
0019649	3/14/2023	EFT	\$52,491.03	Purchase Order: PO0029778 PROFESSIONAL SERVICES 0100 - WTP Control System Upgrade	44248-HB	\$6,225.69

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019649	3/14/2023	EFT	\$52,491.03	Purchase Order: PO0030123 PROFESSIONAL SERVICES 0100 - Work in Progress	44272-HB	\$4,330.95
				Purchase Order: PO0030857 PROFESSIONAL SERVICES 0100 - WTP Control Sytem Upgrade	44286-HB	\$25,762.17
				Purchase Order: PO0031513 PROFESSIONAL SERVICES 0100 - WTP Control System Upgrade	44314-HB	\$10,146.37
				Purchase Order: PO0032768 PROFESSIONAL SERVICES 0100 - WTP Cntrl Sytms Upgrade-PPC#5	44387-DEF-HB	\$1,147.13
				Purchase Order: PO0032962 PROFESSIONAL SERVICES 0100 - WTP Cntrl Sytms Upgrade-PPC#5	44387-HB	\$2,978.63
				Purchase Order: PO0036860 PROFESSIONAL SERVICES 0100 - WIP	INV050009-HB	\$1,900.09
			<b>\$52,491.03</b>			<b>\$52,491.03</b>
<b>CI-PEN001 Pennington Contracting o/a Pennington Images</b>						
0019748	3/21/2023	EFT	\$1,278.90	Purchase Order: PO0038044 CONTRACTED SERVICES BAC Interior Images CONTRACTED SERVICES Outdoor Pool Inv. 424 CONTRACTED SERVICES SSC Interior Inv. 424	424	\$1,278.90
			<b>\$1,278.90</b>			<b>\$1,278.90</b>
<b>CI-PERE005 Kimberly Peregrym</b>						
0019585	3/7/2023	EFT	\$151.19	EMPLOYEE REIEMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230223	\$151.19
			<b>\$151.19</b>			<b>\$151.19</b>
<b>CI-PETRO02 PetroValue Products Canada Inc</b>						
0019749	3/21/2023	EFT	\$24,569.87	Purchase Order: PO0038056 AVGAS AVGAS	1444605	\$23,808.55
				Purchase Order: PO0038058 FILL-RITE PUMP 20 GAL. 100 FILL-RITE PUMP 20 GAL. 100 STROKES FREIGHT FREIGHT	1444606	\$761.32
				FUEL GUARD MONITOR CARTRIDGE FACET VF31 PF310 HOUSING FUEL GUARD MONITOR CARTRIDGE		
			<b>\$24,569.87</b>			<b>\$24,569.87</b>
<b>CI-PINN001 Pinnacle Distribution Inc.</b>						
0019586	3/7/2023	EFT	\$33.86	Purchase Order: PO0037611 JANITORIAL SUPPLIES	L194055 00 00	\$33.86
0019750	3/21/2023	EFT	\$117.31	Purchase Order: PO0037860 JANITORIAL SUPPLIES	6402111	\$117.31
			<b>\$151.17</b>			<b>\$151.17</b>
<b>CI-POWE002 Powerland Computers Ltd.</b>						
0019751	3/21/2023	EFT	\$33,227.71	Purchase Order: PO0037655 E-WASTE FEE E-WASTE FEE HP E24 G4 MONITORS HP E24 G4 MONITORS	IN-1009069-01	\$7,641.90

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019751	3/21/2023	EFT	\$33,227.71	Purchase Order: PO0037718 HP THUNDERBOLT DOCK G4 HP THUNDERBOLT DOCK G4 HP USB-C DOCK G5 HP USB-C DOCK G5	IN-1009085-01	\$25,585.81
			<b>\$33,227.71</b>			<b>\$33,227.71</b>
<b>CI-PRAC001 Practica Ltd.</b>						
0019752	3/21/2023	EFT	\$4,511.83	Purchase Order: PO0037793 0001-PARKS GEN SHIPPING 0001-Parks General Shipping Charges on INV 44585 0002-PARKS GENERAL OPERATIONS 0002-Parks General - Operations - Dog Park Bags & Dispenser - Inv 44585	44585	\$4,511.83
			<b>\$4,511.83</b>			<b>\$4,511.83</b>
<b>CI-PRAT001 Sue Pratte</b>						
0019850	3/28/2023	EFT	\$168.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230317	\$168.00
			<b>\$168.00</b>			<b>\$168.00</b>
<b>CI-PREC003 Precision Contractors Ltd.</b>						
0019650	3/14/2023	EFT	\$33,064.50	Purchase Order: PO0037932 SNOW DUMP Snow Dump Maintenance - January 3-6, 2023 Purchase Order: PO0037934 SNOW DUMP Snow Dump Maintenance - January 3-6, 2023 Purchase Order: PO0037935 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 4 - 6, 2023	101214 101215 101216	\$10,395.00 \$11,340.00 \$11,329.50
			<b>\$33,064.50</b>			<b>\$33,064.50</b>
<b>CI-PREM005 Scott Pretty</b>						
0019851	3/28/2023	EFT	\$168.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230317	\$168.00
			<b>\$168.00</b>			<b>\$168.00</b>
<b>CI-PROL001 Pro Line Locators Ltd.</b>						
0019753	3/21/2023	EFT	\$131.25	Purchase Order: PO0037942 LINE LOCATES Accumap - Feb (5)	46302	\$131.25
			<b>\$131.25</b>			<b>\$131.25</b>
<b>CI-PURO001 Purolator Inc.</b>						
0019587	3/7/2023	EFT	\$485.60	ACCT [REDACTED] 618507 ALUM (BULK LIQ) - 1760	452752152-1	\$265.64
				ACCT [REDACTED] 618507 ALUM (BULK LIQ) - 1760	452809769-1	\$219.96
0019651	3/14/2023	EFT	\$310.81	FREIGHT 618507 ALUM (BULK LIQ) - 1760	452868235	\$310.81
0019754	3/21/2023	EFT	\$512.68	Acct [REDACTED] 618507 ALUM (BULK LIQ) - 1760 Purchase Order: PO0038129 SHIPPING Fuel Surcharge SHIPPING Shipment sent from Multigas Detection	452921026 8964952397	\$327.49 \$185.19



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*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019852	3/28/2023	EFT	\$377.41	Purchase Order: PO0038189 SHIPPING Paper Charge for shipment 8964952397	1982688	\$2.50
				██████████-03-17	452973483	\$374.91
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$1,686.50</b>			<b>\$1,686.50</b>
<b>CI-QUES001 Quest Emergency Lighting</b>						
0019755	3/21/2023	EFT	\$1,914.34	Purchase Order: PO0037618 EL3704 LED AMBER 4" SURFACE MOUNT STROBE LIGHT (#ED3704A) EL3705 LED AMBER 6" SURFACE MOUNT STROBE LIGHT (#ED3705A)	INV-58763	\$1,914.34
			<b>\$1,914.34</b>			<b>\$1,914.34</b>
<b>CI-QUIK001 Environmental 360 Solutions Ltd.</b>						
0019588	3/7/2023	EFT	\$65.89	Purchase Order: PO0037541 7311-LGCC GROUNDS 7311-LGCC Grounds - Garbage Service - Jan 2023 - INV QP 0000492206	0-QP 0000492206	\$65.89
0019652	3/14/2023	EFT	\$12.73	Purchase Order: PO0037943 GARBAGE	2-QP0000489209	\$12.73
0019756	3/21/2023	EFT	\$2,303.95	Purchase Order: PO0038102 7310-LGCC GARBAGE 7310-LGCC Garbage Service - Feb 2023 - INV QP 0000495047	0-QP 0000495047	\$65.89
				Purchase Order: PO0038060 WASTE DISPOSAL Monthly Service Charge - Nov 01/22 - Nov 30/22	1-QP 0000481462	\$67.07
				Purchase Order: PO0037884 WASTE DISPOSAL Waste Disposal: Monthly Service Charge - Mar 01/23 to Mar 31/23	1-QP 0000492909	\$67.07
				Purchase Order: PO0038057 FL RECY PERM SERV #002 FL RECY PERM 1 - 4YD	1-QP 0000494896	\$12.73
				Purchase Order: PO0037822 GARBAGE PICKUP March 01-31, 2023	19-QP 0000492912	\$78.13
				Purchase Order: PO0038005 MONTHLY CHARGES February 01-28, 2023	19-QP 0000494899	\$8.48
				Purchase Order: PO0037863 GARBAGE	2-QP 0000492910	\$86.61
				Purchase Order: PO0037946 GARBAGE	2-QP 0000494897	\$12.73
				Purchase Order: PO0037831 CONTRACTED SERVICES ACTIVITY 7449-CONTAINER RENTAL-INV 0000492913	21-QP 0000492913	\$76.31
				Purchase Order: PO0038034 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE-INV 0000494901	21-QP 0000494901	\$504.45
				Purchase Order: PO0038132 CONTRACTED SERVICES Federal carbon recovery	27-QP 0000492914	\$108.49
				CONTRACTED SERVICES Monthly service charge Mar 1-31, 2023		
				Purchase Order: PO0038133 CONTRACTED SERVICES Container Rental Feb 2023	27-QP 0000494902	\$8.48
				CONTRACTED SERVICES Federal carbon recovery		

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*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019756	3/21/2023	EFT	\$2,303.95	Purchase Order: PO0037911 WWTP GARBAGE SERVICE QP0000492915	35-QP 0000492915	\$68.29
				Purchase Order: PO0037864 GARBAGE	44-QP 0000492916	\$8.48
				Purchase Order: PO0037944 GARBAGE	44-QP0000494905	\$474.10
				Purchase Order: PO0037865 GARBAGE	46-QP 0000492917	\$114.53
				Purchase Order: PO0037945 GARBAGE	46-QP 0000494906	\$12.73
				Purchase Order: PO0038101 7009-BMASP GARBAGE SERVICES 7009-BMASP Garbage Services - March 2023 - INV QP 0000492918	47-QP 0000492918	\$318.15
				Purchase Order: PO0038104 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Services - Jan 2023 - INV QP 0000487202	49-QP 0000487202	\$12.73
				Purchase Order: PO0037498 7009-WEAVER PARK GARBAGE 7009-Weaver Park (LCSC) Garbage Service - Feb 2023 - INV QP 0000490044	49-QP 0000490044	\$12.73
				Purchase Order: PO0037499 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Service (LCSC) - Jan 2023 - QP 0000492052	49-QP 0000492052	\$8.48
				Purchase Order: PO0038105 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Services - Mar 2023 - INV QP 0000492919	49-QP 0000492919	\$12.73
				Purchase Order: PO0038106 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Service - Feb 2023 - INV QP 0000494907	49-QP 0000494907	\$8.48
				Purchase Order: PO0037947 GARBAGE	53-QP 0000494908	\$39.77
				Purchase Order: PO0037937 WTP GARBAGE SERVICE QP0000492911	6-QP 0000492911	\$38.18
				Purchase Order: PO0038004 MONTHLY CHARGES March 01-31, 2023	9-QP 0000494898	\$78.13
0019853	3/28/2023	EFT	\$411.89	Purchase Order: PO0038214 GARBAGE PICKUP Feb 01-28, 2023	20-QP 0000494900	\$411.89
			<b>\$2,794.46</b>			<b>\$2,794.46</b>
<b>CI-RAMP001 Ram Printing &amp; Promotions Inc.</b>						
0019589	3/7/2023	EFT	\$52.50	Purchase Order: PO0037620 CONTRACTED SERVICES COL Aprons Embroidered Inv. 182305	182305	\$52.50
			<b>\$52.50</b>			<b>\$52.50</b>
<b>CI-RDSL001 RDS Laser Engraving &amp; Stamp (Richard Young, Carolyn Young)</b>						
0019590	3/7/2023	EFT	\$72.40	Purchase Order: PO0037563 OFFICE SUPPLIES Walnut Cutting Board Enjoy Retirement	3404	\$72.40
			<b>\$72.40</b>			<b>\$72.40</b>

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-RECE002 Receiver General - Payroll</b>						
0053631	3/10/2023	PAD	\$402,932.79	2023-000890	2023-000890	\$402,932.79
				618507 ALUM (BULK LIQ) - 1760		
0054167	3/24/2023	PAD	\$396,525.10	2023-001161	2023-001161	\$393,808.65
				618507 ALUM (BULK LIQ) - 1760		
				2023-001388	2023-001388	\$51.48
				618507 ALUM (BULK LIQ) - 1760		
				2023-001447	2023-001447	\$2,602.95
				618507 ALUM (BULK LIQ) - 1760		
				2023-001458	2023-001458	\$62.02
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$799,457.89</b>			<b>\$799,457.89</b>
<b>CI-RECE003 Receiver General - Policing Contract</b>						
0019591	3/7/2023	EFT	\$2,167,480.00	Purchase Order: PO0037073	7004955	\$2,167,480.00
				QUARTERLY POLICIING Q3 2022/23 Inv 7004955		
			<b>\$2,167,480.00</b>			<b>\$2,167,480.00</b>
<b>CI-REDB001 Red Bicycle Communications Corp</b>						
0019757	3/21/2023	EFT	\$1,995.00	Purchase Order: PO0035395	2075	\$1,995.00
				DOWNTOWN LLOYDMINSTER Invoice 2075		
			<b>\$1,995.00</b>			<b>\$1,995.00</b>
<b>CI-REDH001 Redhead Equipment Ltd</b>						
0019758	3/21/2023	EFT	\$1,392.77	Purchase Order: PO0037428	P27666	\$649.72
				VOLVO BUCKET TEETH VOLVO BUCKET TEETH		
				Purchase Order: PO0037851	P27808	\$987.66
				VOLVO OIL, FUEL, AIR FILTERS VOLVO OIL, FUEL, AIR FILTERS		
				Purchase Order: PO0038003	P27857	\$268.13
				VOLVO PRIMARY AIR FILTER VOLVO PRIMARY AIR FILTER		
				Returned goods Z238267	Z38490CR	(\$512.74)
			<b>\$1,392.77</b>			<b>\$1,392.77</b>
<b>CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning</b>						
0019854	3/28/2023	EFT	\$2,268.00	Purchase Order: PO0038257	2023-06	\$2,268.00
				PROFESSIONAL SERVICES 0001 - General Services		
				PROFESSIONAL SERVICES 0001 - NE ASP		
				PROFESSIONAL SERVICES 0001 - WIG ASP		
				PROFESSIONAL SERVICES 0100 - NDP		
				PROFESSIONAL SERVICES 0100 - WIG NSP		
			<b>\$2,268.00</b>			<b>\$2,268.00</b>
<b>CI-REID001 Reid &amp; Wright Advertising Ltd</b>						
0019592	3/7/2023	EFT	\$915.51	Purchase Order: PO0037595	40017	\$127.05
				CONTRACTED SERVICES Change Rooms Sign Inv. 40017		
				CONTRACTED SERVICES Production Charge and Set up Fee Inv. 40017		

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019592	3/7/2023	EFT	\$915.51	Purchase Order: PO0037564	40260	\$225.75
				CONTRACTED SERVICES Airport Logo for Doors Inv. 40260		
				CONTRACTED SERVICES Prod charge and graphic design Inv. 40260		
				CONTRACTED SERVICES Prod Charge for Vinyl Install at clients		
				CONTRACTED SERVICES Unit number for hood APO02		
				Purchase Order: PO0037567	40261	\$191.63
				CONTRACTED SERVICES Prod. Charge and graphic design Inv. 40261		
				CONTRACTED SERVICES Retractable Banner Insert LMA Inv. 40261		
				Purchase Order: PO0037566	40262	\$276.05
				CONTRACTED SERVICES No Diving Banner Inv. 40262		
				CONTRACTED SERVICES Prod Charge and Graphic Design Inv40262		
				CONTRACTED SERVICES Prod Charge for Grommets Nickel plated		
				Purchase Order: PO0037568	40263	\$95.03
				CONTRACTED SERVICES City hall safety map Inv. 40263		
				CONTRACTED SERVICES Prod. Charge&graphic design Inv. 40263		
0019759	3/21/2023	EFT	\$1,369.20	Purchase Order: PO0038008	40402	\$210.00
				ADVERTISEMENTS Ads Mar 6-12 billboard 10 Inv. 40402		
				Purchase Order: PO0038010	40403	\$319.20
				ADVERTISEMENTS Bench ads Mar 6-Apr 2 Inv. 40403		
				Purchase Order: PO0038009	40404	\$840.00
				ADVERTISEMENTS Ads Mar 6-Apr 2 Inv. 40404		
			<b>\$2,284.71</b>			<b>\$2,284.71</b>
<b>CI-REIN001 Shaelyn Reinhart</b>						
0019760	3/21/2023	EFT	\$106.00	EMPLOYEE REIMBURSEMENT	20230306	\$106.00
				618507 ALUM (BULK LIQ) -1760		
			<b>\$106.00</b>			<b>\$106.00</b>
<b>CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing</b>						
0019593	3/7/2023	EFT	\$1,119.30	Purchase Order: PO0036884	440755	\$1,758.34
				WTP HOSE RAIL 440755		
				GOOD RETURN inv#4407 55	441125CR	(\$639.04)
0019761	3/21/2023	EFT	\$5,944.88	Purchase Order: PO0037733	441575	\$1,343.64
				OS120 HOT CHOCOLATE / CARNATION		
				OSBLEND BREAKFAST BLEND K-CUPS		
				OSCHOC K-CUPS HOT CHOCOLATE		
				OSDARK K-CUPS DARK MAGIC COFFEE		
				OSNUT K-CUPS HAZELNUTCOFFEE		
				Purchase Order: PO0036882	441631	\$3,028.54
				GB4248 X-STRONG GARBAGE BAGS		
				Purchase Order: PO0038048	442254	\$1,572.70
				GB2224 22 X 24 GARBAGE BAGS		
				OS010 SUGAR SHAKERS, 20oz		
				OS0725 TROPHY CUPS 12OZ (# CFUS12XTC)		
				OS120 HOT CHOCOLATE / CARNATION		



# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019763	3/21/2023	EFT	\$617.25	Purchase Order: PO0037941 WORKING ALONE Mobile app, admin license, monitor license, mobile app license	RC08378151	\$617.25
			<b>\$617.25</b>			<b>\$617.25</b>
<b>CI-ROGE001 Emilee Rogers</b>						
0019653	3/14/2023	EFT	\$264.00	Purchase Order: PO0037914 CONTRACTED SERVICES JAO [REDACTED] PRIVATE SKATING-INV ER-021	ER-021-0223	\$264.00
			<b>\$264.00</b>			<b>\$264.00</b>
<b>CI-ROSE002 Rosenau Transport Ltd</b>						
0019764	3/21/2023	EFT	\$340.82	Purchase Order: PO0038171 FREIGHT-BACT SAMPLES	501150090	\$115.59
				Purchase Order: PO0038139 SHIPPING Carbon levy	501276346	\$225.23
				SHIPPING Fuel surcharge		
				SHIPPING Skid STC Pool Products		
			<b>\$340.82</b>			<b>\$340.82</b>
<b>CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C</b>						
0019595	3/7/2023	EFT	\$310.39	Purchase Order: PO0037732 OFFICE SUPPLIES Pens for 911 OFFICE SUPPLIES Sharpies for CPO's	AB151971	\$176.02
				Purchase Order: PO0037551 OFFICE SUPPLIES ACTIVITY 0001-PAPER/CLIP/TAPE-INV AB152913	AB152913	\$114.98
				Purchase Order: PO0037593 OFFICE SUPPLY ORDER Office Supply Order	AB153312	\$19.39
0019765	3/21/2023	EFT	\$347.57	Purchase Order: PO0037762 OFFICE SUPPLIES Pens - Office of CFO OFFICE SUPPLIES Wrist Rest Mousepad - Finance - AD	AB154706	\$53.09
				Purchase Order: PO0038032 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-BATTERIES-INV AB156197 OFFICE SUPPLIES ACTIVITY 0001-WHITE PAPER-INV AB156197	AB156197	\$294.48
			<b>\$657.96</b>			<b>\$657.96</b>
<b>CI-RUSS002 Kathryn Oestreicher</b>						
0019766	3/21/2023	EFT	\$309.75	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230315	\$309.75
			<b>\$309.75</b>			<b>\$309.75</b>
<b>CI-RUSW001 Rusway Construction Ltd.</b>						
0019856	3/28/2023	EFT	\$87,598.73	Purchase Order: PO0038095 REPAIR WATER BREAK 48 AVE AND 52 ST	15504	\$13,170.98
				Purchase Order: PO0038091 REPAIR WATER BREAK 5202-48 ST	15518	\$12,345.40
				Purchase Order: PO0038166 REPAIR WATER BREAK 4919 49	15520	\$11,933.65

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019856	3/28/2023	EFT	\$87,598.73	Purchase Order: PO0038110 WATER BREAK 5406 47 ST	15521	\$13,050.44
				Purchase Order: PO0036391 PROFESSIONAL SERVICES 3815 - Gravel PROFESSIONAL SERVICES 3845 - Culvert PROFESSIONAL SERVICES 3845 - PST PROFESSIONAL SERVICES 3846 - Project Management	18439-HB	\$37,098.26
			<b>\$87,598.73</b>			<b>\$87,598.73</b>
<b>CI-SASK014 SaskPower</b>						
0019596	3/7/2023	EFT	\$37,302.18	Sasktel [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$118.52
				SaskPower [REDACTED]	[REDACTED]	\$26.77
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$26,477.53
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$7,335.57
				618507 ALUM (BULK LIQ) - 1760		
				Sask Power [REDACTED]	[REDACTED]	\$25.92
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$48.42
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$62.27
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$3,207.18
				618507 ALUM (BULK LIQ) - 1760		
0019767	3/21/2023	EFT	\$26,664.91	PAYMENT CORRECTION	[REDACTED]	(\$33.42)
				SaskPower [REDACTED]	[REDACTED]	\$26,698.33
				618507 ALUM (BULK LIQ) - 1760		
0019857	3/28/2023	EFT	\$48,366.37	SaskPower [REDACTED]	[REDACTED]	\$187.71
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$3,561.41
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$1,222.75
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$26,634.20
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$73.17
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$16,270.93
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$41.18
				618507 ALUM (BULK LIQ) - 1760		

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019857	3/28/2023	EFT	\$48,366.37	SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$344.99
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$30.03
			<b>\$112,333.46</b>			<b>\$112,333.46</b>
<b>CI-SASK017 Saskatchewan Research Council</b>						
0019597	3/7/2023	EFT	\$394.54	Purchase Order: PO0037577 BACT ANALYSIS	1237216	\$25.20
				Purchase Order: PO0037578 BACT ANALYSIS	1237303	\$25.20
				Purchase Order: PO0037581 BACT ANALYSIS-FEB 7	1237310	\$226.80
				Purchase Order: PO0037643 WWTP BI-WEEKLY TESTING 1237324	1237324	\$92.14
				Purchase Order: PO0037579 BACT ANALYSIS	1237393	\$25.20
0019654	3/14/2023	EFT	\$496.91	Purchase Order: PO0037694 WTP FEB 8 QUARTERLY ANALYSIS 1237510	1237510	\$295.31
				Purchase Order: PO0037693 WTP ANALYTICAL TESTING 1237602	1237602	\$201.60
0019768	3/21/2023	EFT	\$2,819.26	Purchase Order: PO0037787 FEB 2023 THM / HAA ANALYSIS 1237639	1237639	\$1,025.33
				Purchase Order: PO0037794 WWTP QUARTERLIES FEB 8, 2023 1237640	1237640	\$1,163.93
				Purchase Order: PO0037826 FEB 21 BACT ANALYSIS 1237892	1237892	\$201.60
				Purchase Order: PO0038169 BACT ANALYSIS	1238123	\$201.60
				Purchase Order: PO0038172 BACT ANALYSIS	1238334	\$226.80
0019858	3/28/2023	EFT	\$181.13	Purchase Order: PO0038051 WWTP BI-WEEKLY TESTING 1237999	1237999	\$105.53
				Purchase Order: PO0038093 BACT ANALYSIS	1238106	\$25.20
				Purchase Order: PO0038092 BACT ANALYSIS	1238148	\$50.40
			<b>\$3,891.84</b>			<b>\$3,891.84</b>
<b>CI-SASK020 SaskTel</b>						
0019655	3/14/2023	EFT	\$2,036.98	Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$118.52
				Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$177.73



# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019655	3/14/2023	EFT	\$2,036.98	Sasktel ██████████	██████████	\$108.67
				618507 ALUM (BULK LIQ) - 1760		
				Sasktel ██████████	██████████	\$88.75
				618507 ALUM (BULK LIQ) - 1760		
				Sasktel ██████████	██████████	\$307.59
				618507 ALUM (BULK LIQ) - 1760		
				Sasktel ██████████	██████████	\$434.36
				618507 ALUM (BULK LIQ) - 1760		
				Sasktel ██████████	██████████	\$134.48
				618507 ALUM (BULK LIQ) - 1760		
				SaskTel ██████████	██████████	\$218.79
				618507 ALUM (BULK LIQ) - 1760		
				Sasktel ██████████	██████████	\$267.71
				618507 ALUM (BULK LIQ) - 1760		
				Sasktel ██████████	██████████	\$180.38
				618507 ALUM (BULK LIQ) - 1760		
0019769	3/21/2023	EFT	\$334.00	Sasktel ██████████	██████████	\$334.00
				618507 ALUM (BULK LIQ) - 1760		
0019859	3/28/2023	EFT	\$310.57	Sasktel ██████████	██████████	\$248.20
				618507 ALUM (BULK LIQ) - 1760		
				Sasktel ██████████	██████████	\$62.37
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$2,681.55</b>			<b>\$2,681.55</b>
<b>CI-SCAN001 Anna Scansen</b>						
0019770	3/21/2023	EFT	\$132.00	Purchase Order: PO0038165	AS-4	\$132.00
				PRIVATE SKATING LESSONS JAO ██████████	- INV AS-4	
			<b>\$132.00</b>			<b>\$132.00</b>
<b>CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control</b>						
0019598	3/7/2023	EFT	\$1,312.50	Purchase Order: PO0037678	16614	\$105.00
				MOUSE CONTROL FHT		
				Purchase Order: PO0037680	2050	\$262.50
				MOUSE CONTROL - HERITAGE		
				MOUSE CONTROL - PUBLIC WORKS		
				Purchase Order: PO0037679	2327	\$577.50
				MOUSE CONTROL - HERITAGE		
				MOUSE CONTROL - LGCC		
				MOUSE CONTROL - PUBLIC WORKS		
				MOUSE CONTROL - RCMP		
				Purchase Order: PO0037681	2334	\$262.50
				MOUSE CONTROL - AIRPORT		
				MOUSE CONTROL - OPS		
				Purchase Order: PO0037683	2573	\$105.00
				MOUSE CONTROL - PUBLIC WORKS		

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019656	3/14/2023	EFT	\$945.00	Purchase Order: PO0037682 MOUSE CONTROL - RCMP	5131	\$105.00
				Purchase Order: PO0037684 MOUSE CONTROL - LGCC	5132	\$157.50
				Purchase Order: PO0037690 MOUSE CONTROL - HERITAGE	5133	\$157.50
				Purchase Order: PO0037671 MONTHLY SERVICE CALL January Mouse Control to Weaver Park	5135	\$210.00
				Purchase Order: PO0037657 CONTRACTED SERVICES ACTIVITY 7452-MON SERVICE CALL-INV 5136	5136	\$105.00
				Purchase Order: PO0037685 MOUSE CONTROL - OPS	5137	\$210.00
0019771	3/21/2023	EFT	\$262.50	Purchase Order: PO0037883 ANT CONTROL Monthly Service Call: Ant control at the Airport	5211	\$262.50
			<b>\$2,520.00</b>			<b>\$2,520.00</b>
<b>CI-SEHN001 Hilary Sehn</b>						
0019599	3/7/2023	EFT	\$1,141.50	Purchase Order: PO0037134 CONTRACTED SERVICES JAO ██████████ SKATING LESSONS-INV 2023-1A	2023-1A	\$536.25
				Purchase Order: PO0037352 CONTRACTED SERVICES JAO ██████████ SKATING LESSONS-INV 2023-1B	2023-1B	\$36.00
				Purchase Order: PO0037552 CONTRACTED SERVICES JAO ██████████ SKATING LESSONS-INV 2023-2A	2023-2A	\$569.25
			<b>\$1,141.50</b>			<b>\$1,141.50</b>
<b>CI-SEPW001 SEPW Architecture Inc.</b>						
0019772	3/21/2023	EFT	\$22,370.25	Purchase Order: PO0037877 PROFESSIONAL SERVICES 3846 - LGCC Office & Maintenance Shop	S-3478	\$22,370.25
			<b>\$22,370.25</b>			<b>\$22,370.25</b>
<b>CI-SHAW001 Shaw Cablesystems G.P.</b>						
0019600	3/7/2023	EFT	\$398.37	Shaw Cable ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$303.92
				Shaw Cable ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$94.45
0019657	3/14/2023	EFT	\$246.70	Shaw Cable ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$163.80
				Shaw Cable ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$82.90
0019860	3/28/2023	EFT	\$458.65	Shaw Cable ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$249.80
				Shaw Cable ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$125.95
				Shaw Cable ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$82.90

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$1,103.72</b>			<b>\$1,103.72</b>
<b>CI-SHAW003 Shaw Direct</b>						
0019601	3/7/2023	EFT	\$408.21	Shaw Direct [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$77.68
				Shaw Direct [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$233.99
				Shaw Direct [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$96.54
0019861	3/28/2023	EFT	\$149.98	Shaw Direct [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$149.98
			<b>\$558.19</b>			<b>\$558.19</b>
<b>CI-SHAW005 Eleanor Shaw</b>						
009490	3/24/2023	Cheque	\$330.00	Purchase Order: PO0038306 POTTERY INSTRUCTION Pottery Instruction	001	\$330.00
			<b>\$330.00</b>			<b>\$330.00</b>
<b>CI-SHAW006 Shaw's Enterprises Ltd.</b>						
0019773	3/21/2023	EFT	\$3,049.20	Purchase Order: PO0036912 CURB RUNNERS 3/4" CURB RUNNERS 3/4"	3276361	\$3,049.20
			<b>\$3,049.20</b>			<b>\$3,049.20</b>
<b>CI-SIDE001 Sidewinder Bobcat Service LTD.</b>						
009508	3/31/2023	Cheque	\$6,825.00	Purchase Order: PO0038186 CONTRACTED SERVICES ACTIVITY 7448- SNOW REMOVAL-INV SI-844	SI-844	\$6,825.00
			<b>\$6,825.00</b>			<b>\$6,825.00</b>
<b>CI-SIEG001 Kaydence Siegel</b>						
0019862	3/28/2023	EFT	\$78.71	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230309	\$78.71
			<b>\$78.71</b>			<b>\$78.71</b>
<b>CI-SIMP003 Tracy Simpson</b>						
0019658	3/14/2023	EFT	\$906.98	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230228	\$906.98
			<b>\$906.98</b>			<b>\$906.98</b>
<b>CI-SKAN001 Nicole Skanes</b>						
0019659	3/14/2023	EFT	\$310.00	Purchase Order: PO0037889 CONTRACTED SERVICES ACTIVITY 7424-YOGA CLASSES-INV N032023	N032023	\$310.00
			<b>\$310.00</b>			<b>\$310.00</b>
<b>CI-SKYL001 Skyline Refridgeration (2010) Ltd.</b>						
0019660	3/14/2023	EFT	\$817.53	Purchase Order: PO0037917 LMA HVAC REPAIR	224317-1	\$817.53
			<b>\$817.53</b>			<b>\$817.53</b>
<b>CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc</b>						

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019863	3/28/2023	EFT	\$283.37	Purchase Order: PO0038227 FREIGHT CHARGE FREIGHT CHARGE HYDRAULIC HOSE ASSEMBLY HYDRAULIC HOSE ASSEMBLY	PSI/71312284	\$283.37
			<b>\$283.37</b>			<b>\$283.37</b>
<b>CI-SOCI001 Society to Prevent Dutch Elm Disease</b>						
009432	3/3/2023	Cheque	\$100.00	2023 Membership 618507 ALUM (BULK LIQ) - 1760	20230210	\$100.00
			<b>\$100.00</b>			<b>\$100.00</b>
<b>CI-SOLI001 Solid Earth Geotechnical</b>						
0019774	3/21/2023	EFT	\$3,872.66	Purchase Order: PO0038006 PROFESSIONAL SERVICES 3846 - Lake K & Outlet Control Structure	23-1588	\$3,872.66
			<b>\$3,872.66</b>			<b>\$3,872.66</b>
<b>CI-SOLU001 Solutions Notarius Inc.</b>						
0019775	3/21/2023	EFT	\$77.18	Purchase Order: PO0037875 PROFESSIONAL SERVICES 0001 - Subscriptions	405870	\$77.18
			<b>\$77.18</b>			<b>\$77.18</b>
<b>CI-SPCA001 Border Paws Animal Shelter Society</b>						
0019602	3/7/2023	EFT	\$6,502.50	2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760	202303	\$6,502.50
0019776	3/21/2023	EFT	\$4,333.33	Purchase Order: PO0037838 POUNDKEEPER FEES March 2023	INV-1697	\$4,333.33
			<b>\$10,835.83</b>			<b>\$10,835.83</b>
<b>CI-SPEC005 Special Olympics Alberta - Lloydminster</b>						
0019864	3/28/2023	EFT	\$7,500.00	Special Olympics Lloydminster 618507 ALUM (BULK LIQ) - 1760	SL-SOL-P1-2023-24	\$7,500.00
			<b>\$7,500.00</b>			<b>\$7,500.00</b>
<b>CI-SPEE002 Speedo Canada Distribution Inc.</b>						
0019603	3/7/2023	EFT	\$2,871.10	Purchase Order: PO0037369 RETAIL INVENTORY Printed Volley 18" RETAIL INVENTORY Redondo Edge Volley SHIPPING Delivery Charge	98688431	\$218.66
				Purchase Order: PO0037368 RETAIL INVENTORY Jr Hydrosplex Classic RETAIL INVENTORY Skoogles RETAIL INVENTORY Vanquisher 2.0 SHIPPING Delivery Charge	98688456	\$2,652.44
0019777	3/21/2023	EFT	\$646.70	Purchase Order: PO0037589 RETAIL INVENTORY Double Strap Racerback 1pc RETAIL INVENTORY Heather Quantum Fusion Splice 1pc RETAIL INVENTORY Liquid Comfort Nose Clip RETAIL INVENTORY Print Blocked Square Neck One Piece RETAIL INVENTORY Print Propel Back One Piece	98711739	\$646.70

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				RETAIL INVENTORY Print Racerback One Piece		
				RETAIL INVENTORY Print V Neck Thin Strap One Piece		
				RETAIL INVENTORY Solid Racerback One Piece		
				SHIPPING Delivery Charge		
			<b>\$3,517.80</b>			<b>\$3,517.80</b>
<b>CI-STEP003 Stericycle ULC o/a Shred -it</b>						
0019778	3/21/2023	EFT	\$352.42	Purchase Order: PO0037878	8100411135	\$352.42
				FEBUARY SHREDDING - CH FEBUARY SHREDDING		
				FEBUARY SHREDDING - PS FEBUARY SHREDDOMG		
			<b>\$352.42</b>			<b>\$352.42</b>
<b>CI-STEP004 Sterling Backcheck Canada Corp.</b>						
0019604	3/7/2023	EFT	\$91.35	Purchase Order: PO0037420	9282304	\$91.35
				STERLING BACKCHECK Sterling Backcheck		
			<b>\$91.35</b>			<b>\$91.35</b>
<b>CI-STE001 John Stevens</b>						
0019779	3/21/2023	EFT	\$98.00	EMPLOYEE REIMBURSEMENT	20230314	\$98.00
				618507 ALUM (BULK LIQ) -1760		
			<b>\$98.00</b>			<b>\$98.00</b>
<b>CI-STUA001 Stuart Wright Ltd.</b>						
0019661	3/14/2023	EFT	\$991.20	Purchase Order: PO0037635	6210067	\$991.20
				AA INDUSTRIAL BATTERY AA INDUSTRIAL BATTERY		
0019780	3/21/2023	EFT	\$1,690.98	Purchase Order: PO0037725	6210406	\$1,058.26
				EA7701 WINDEX GLASS CLEANER (SPRAY)		
				L2D06 SUMMER LEATHER GLOVES		
				OS450 CARNATION COFFEE MATE, 450G		
				SS1368 TRACK BROOM C/W SPIKE (#1368)		
				SS36 LANDSCAPE LEVEL RAKE # GALR36		
				Purchase Order: PO0037842	6210973	\$320.26
				EA5316 MOTHERS PROTECTANT		
				EA859 ARMOR ALL PROTECTANT WIPES (#10859)		
				SS0007 EYE/SKIN WASH REPLACEMENT BOTTLES		
				SS542 RATCHET SUSPENSION FOR HARD HATS (# 79D/-HP542RS)		
				SS751 SPECIAL FLEECE RAGS (20LB BOX)		
				Purchase Order: PO0037982	6211425	\$312.46
				EN91 AA INDUSTRIAL BATTERY		
				EN92 AAA INDUSTRIAL BATTERY		
				SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100		
				SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA)		
			<b>\$2,682.18</b>			<b>\$2,682.18</b>
<b>CI-SUEZ001 SUEZ Water Technologies &amp; Solutions Canada</b>						
0019605	3/7/2023	EFT	\$46,731.13	Purchase Order: PO0037852	901985728	\$46,731.13
				PROFESSIONAL SERVICES 008 - MWWTF C21 Travel & Meals INV		

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$46,731.13</b>	PROFESSIONAL SERVICES 3846 - MWWTF C21 Prjct Mngmnt INV		<b>\$46,731.13</b>
<b>CI-SUPE002 Superior Propane (Lloydminster) - 3161990</b>						
009498	3/24/2023	Cheque	\$3,274.43	Purchase Order: PO0038053	43318544	\$2,844.84
				LF BULK PROPANE 43318544		
				Purchase Order: PO0038054	43318545	\$429.59
				LF BULK PROPANE 43318545		
			<b>\$3,274.43</b>			<b>\$3,274.43</b>
<b>CI-SUPE004 Superior Safety Codes Inc.</b>						
0019781	3/21/2023	EFT	\$39,448.49	Purchase Order: PO0038100	19866	\$7,551.24
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Issued		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Issued		
				Purchase Order: PO0038029	19941	\$31,897.25
				PROFESSIONAL SERVICES 6100 - BP Closed		
				PROFESSIONAL SERVICES 6100 - BP Issued		
				PROFESSIONAL SERVICES 6102 - PP Closed		
				PROFESSIONAL SERVICES 6102 - PP Issued		
			<b>\$39,448.49</b>			<b>\$39,448.49</b>
<b>CI-SVEE001 Sveer Maintenance Ltd.</b>						
0019782	3/21/2023	EFT	\$105,504.02	Purchase Order: PO0038174	6527008	\$38,613.76
				RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 4 - 6, 2023		
				Purchase Order: PO0038175	6527009	\$66,890.26
				RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 9 - 13, 2023		
			<b>\$105,504.02</b>			<b>\$105,504.02</b>
<b>CI-TBDA001 TBD Architecture &amp; Urban Planning</b>						
0019783	3/21/2023	EFT	\$85,481.55	Purchase Order: PO0038078	1701	\$85,481.55
				ARCHITECTURAL SERVICES Architectural Services January 1 to 31, 2023		
0019865	3/28/2023	EFT	\$25,644.47	Purchase Order: PO0038079	1712	\$25,644.47
				ARCHITECTURAL SERVICES Architectural Services from February 1 - 28, 2023		
			<b>\$111,126.02</b>			<b>\$111,126.02</b>
<b>CI-TELU001 Telus Communications Inc.</b>						
0019784	3/21/2023	EFT	\$52.37	Telus [REDACTED]	[REDACTED]	\$52.37
				618507 ALUM (BULK LIQ) - 1760		
0019866	3/28/2023	EFT	\$4,020.82	Telus [REDACTED]	[REDACTED]	\$1,768.22
				618507 ALUM (BULK LIQ) - 1760		
				Telus [REDACTED]	[REDACTED]	\$248.19
				618507 ALUM (BULK LIQ) - 1760		
				Telus [REDACTED]	[REDACTED]	\$114.60
				618507 ALUM (BULK LIQ) - 1760		

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019866	3/28/2023	EFT	\$4,020.82	Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$1,889.81
			<b>\$4,073.19</b>			<b>\$4,073.19</b>
<b>CI-TELU002 Telus Mobility</b>						
0019785	3/21/2023	EFT	\$6,090.86	Telus Mobility [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$6,090.86
			<b>\$6,090.86</b>			<b>\$6,090.86</b>
<b>CI-TEMP0001179 Paradigm Quest Inc.</b>						
009430	3/3/2023	Cheque	\$1,012.22	DOUBLE PAYMENT- TAXES 618507 ALUM (BULK LIQ) - 1760	738388	\$1,012.22
			<b>\$1,012.22</b>			<b>\$1,012.22</b>
<b>CI-TEMP0001881 Cenovus Energy Inc.</b>						
0019606	3/7/2023	EFT	\$153.46	OVERPAYMENT 618507 ALUM (BULK LIQ) - 1760	20230213	\$153.46
			<b>\$153.46</b>			<b>\$153.46</b>
<b>CI-TEMP0002018 The Olive Tree Community Center</b>						
009479	3/17/2023	Cheque	\$250.00	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$250.00
			<b>\$250.00</b>			<b>\$250.00</b>
<b>CI-TEMP0002019 Kohlman, Pearl</b>						
009460	3/17/2023	Cheque	\$245.43	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$245.43
			<b>\$245.43</b>			<b>\$245.43</b>
<b>CI-TEMP0002020 Garnier, Lorna</b>						
009453	3/17/2023	Cheque	\$38.15	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$38.15
			<b>\$38.15</b>			<b>\$38.15</b>
<b>CI-TEMP0002021 SureHire</b>						
009478	3/17/2023	Cheque	\$179.91	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$179.91
			<b>\$179.91</b>			<b>\$179.91</b>
<b>CI-TEMP0002022 Nicholson, Kelly J</b>						
009476	3/17/2023	Cheque	\$63.75	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$63.75
			<b>\$63.75</b>			<b>\$63.75</b>
<b>CI-TEMP0002023 Wedo Holdings Ltd.</b>						
009482	3/17/2023	Cheque	\$27.21	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$27.21

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$27.21</b>			<b>\$27.21</b>
<b>CI-TEMP0002024 Hampton Square Developments Inc.</b>						
009455	3/17/2023	Cheque	\$41.09	Utility Account: [REDACTED]	[REDACTED]	\$41.09
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$41.09</b>			<b>\$41.09</b>
<b>CI-TEMP0002025 Vallee - Franklin, Alyssa</b>						
009480	3/17/2023	Cheque	\$41.90	Utility Account: [REDACTED]	[REDACTED]	\$41.90
				618507 ALUM (BULK LIQ) - 1760		
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$41.90</b>			<b>\$41.90</b>
<b>CI-TEMP0002026 271259 - Synergy Credit Union CMHC ECS</b>						
009443	3/17/2023	Cheque	\$28.36	Utility Account: [REDACTED]	[REDACTED]	\$28.36
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$28.36</b>			<b>\$28.36</b>
<b>CI-TEMP0002027 Crawford, Kayla</b>						
009450	3/17/2023	Cheque	\$153.19	Utility Account: [REDACTED]	[REDACTED]	\$153.19
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$153.19</b>			<b>\$153.19</b>
<b>CI-TEMP0002028 Aslam, Muhammad</b>						
009444	3/17/2023	Cheque	\$136.49	Utility Account: [REDACTED]	[REDACTED]	\$136.49
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$136.49</b>			<b>\$136.49</b>
<b>CI-TEMP0002029 Glover, Jodi-Lynn K</b>						
009492	3/24/2023	Cheque	\$7.05	Utility Account: [REDACTED]	[REDACTED]	\$7.05
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$7.05</b>			<b>\$7.05</b>
<b>CI-TEMP0002030 Connors, Donna Lee</b>						
009487	3/24/2023	Cheque	\$69.71	Utility Account: [REDACTED]	[REDACTED]	\$69.71
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$69.71</b>			<b>\$69.71</b>
<b>CI-TEMP0002031 Wilson, Richard E</b>						
009499	3/24/2023	Cheque	\$32.08	Utility Account: [REDACTED]	[REDACTED]	\$32.08
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$32.08</b>			<b>\$32.08</b>
<b>CI-TEMP0002032 Kohlruss, Fred R</b>						
009493	3/24/2023	Cheque	\$25.00	Utility Account: [REDACTED]	[REDACTED]	\$25.00
				618507 ALUM (BULK LIQ) - 1760		
			<b>\$25.00</b>			<b>\$25.00</b>
<b>CI-TEMP0002033 Lee, Stewart</b>						



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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009494	3/24/2023	Cheque	\$220.96	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$220.96
			<b>\$220.96</b>			<b>\$220.96</b>
<b>CI-TEMP0002034 McMahon, Morgan</b>						
009495	3/24/2023	Cheque	\$250.00	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$250.00
			<b>\$250.00</b>			<b>\$250.00</b>
<b>CI-TEMP0002035 Church, Doyle</b>						
009486	3/24/2023	Cheque	\$53.38	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$53.38
			<b>\$53.38</b>			<b>\$53.38</b>
<b>CI-TEMP0002036 Corrpro Canada Inc.</b>						
009501	3/31/2023	Cheque	\$654.46	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$654.46
			<b>\$654.46</b>			<b>\$654.46</b>
<b>CI-TEMP0002037 Holtby, John D</b>						
009503	3/31/2023	Cheque	\$59.46	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$59.46
			<b>\$59.46</b>			<b>\$59.46</b>
<b>CI-TEMP0002038 Hampton Square Developments Inc.</b>						
009502	3/31/2023	Cheque	\$41.09	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$41.09
			<b>\$41.09</b>			<b>\$41.09</b>
<b>CI-TEMP0002039 Shibley-Hornby, Samantha</b>						
009507	3/31/2023	Cheque	\$175.72	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$175.72
			<b>\$175.72</b>			<b>\$175.72</b>
<b>CI-TEMP0002040 MacIntyre, Haley</b>						
009505	3/31/2023	Cheque	\$135.46	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$135.46
			<b>\$135.46</b>			<b>\$135.46</b>
<b>CI-THIB001 LeClair Thibeault</b>						
009463	3/17/2023	Cheque	\$15.00	Duplicate Payment 618507 ALUM (BULK LIQ) - 1760	736987	\$15.00
			<b>\$15.00</b>			<b>\$15.00</b>
<b>CI-THYS001 TK Elevator (Canada) Limited</b>						
0019786	3/21/2023	EFT	\$2,199.58	Purchase Order: PO0037812 CONTRACTED SERVICES ACTIVITY 7447-MAINTENANCE-INV 2292831	2292831	\$2,199.58
			<b>\$2,199.58</b>			<b>\$2,199.58</b>
<b>CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons</b>						

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*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019607	3/7/2023	EFT	\$671.13	Purchase Order: PO0037614 OSDECAF DECAFE ORANGE PEKOE TEA OSMINT PEPPERMINT TEA / TIM'S OSTIMS TIMS COFFEE, CASE	009	\$671.13
			<b>\$671.13</b>			<b>\$671.13</b>
<b>CI-TNSB001 TNS Business Centre Ltd.</b>						
0019787	3/21/2023	EFT	\$273.00	Purchase Order: PO0037995 MARCH ANSWERING SERVICE Inv 69964	69964	\$273.00
			<b>\$273.00</b>			<b>\$273.00</b>
<b>CI-TRAN003 Transportation Association of Canada</b>						
009433	3/3/2023	Cheque	\$741.30	Purchase Order: PO0037880 PROFESSIONAL SERVICES 0001 - Membership Jan 2023 to Jan 2024	6175	\$741.30
			<b>\$741.30</b>			<b>\$741.30</b>
<b>CI-TROP001 Trophy Gallery &amp; Plate Place</b>						
0019867	3/28/2023	EFT	\$173.20	Purchase Order: PO0038291 TROPHY-LEAN BY EXAMPLE 2nd trophy for Lean by Example award	INV-010029	\$104.95
				Purchase Order: PO0038292 ENGRAVING OF PLATES plates for awards	INV-010078	\$68.25
			<b>\$173.20</b>			<b>\$173.20</b>
<b>CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA</b>						
0019608	3/7/2023	EFT	\$19,012.65	Purchase Order: PO0037730 AIRPORT FUEL FUEL 11-24 FUEL 13-41 FUEL 17-52 FUEL 17-53 FUEL 17-60 FUEL 17-61 FUEL 21-30 FUEL 21-32 FUEL 21-33 FUEL 21-34 FUEL 21-35 FUEL 21-36 FUEL 21-38 FUEL 21-39 FUEL 21-40 FUEL 22-50 FUEL 22-51 FUEL 22-53 FUEL 22-54 FUEL 22-58	114514256	\$14,653.08

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*For all payments made in March of 2023 for the City of Lloydminster*

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Method</b>	<b>Payment Amount</b>	<b>Description</b>	<b>Invoice Number</b>	<b>Invoice Total</b>
				FUEL 22-63		
				FUEL 22-66		
				FUEL 22-68		
				FUEL 22-69		
				FUEL 22-71		
				FUEL 22-72		
				FUEL 22-75		
				FUEL 22-76		
				FUEL 22-77		
				FUEL 22-78		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-49		
				FUEL 23-52		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-52		
				FUEL 26-25		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-13		

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*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 27-14		
				FUEL 27-16		
				FUEL 27-18		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-62		
				FUEL 90-35		
0019608	3/7/2023	EFT	\$19,012.65	Purchase Order: PO0037744	907319820	\$4,359.57
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
0019788	3/21/2023	EFT	\$26,668.64	Purchase Order: PO0037885	114540149	\$10,767.14
				FUEL 11-24		
				FUEL 17-53		
				FUEL 17-60		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 22-51		
				FUEL 22-53		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-68		
				FUEL 22-69		
				FUEL 22-70		
				FUEL 22-71		
				FUEL 22-77		
				FUEL 22-79		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-25		
				FUEL 26-26		
				FUEL 27-10		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-16		
				FUEL 27-17		
				FUEL 27-18		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-44		
				FUEL 29-62		
				FUEL 90-42		
0019788	3/21/2023	EFT	\$26,668.64	Purchase Order: PO0038216	907462824	\$889.37
				RCMP FUEL FOR BACKUP GENERATOR		
				Purchase Order: PO0038217	907462825	\$426.94
				OPS FUEL FOR BACKUP GENERATOR		
				Purchase Order: PO0037916	907462826	\$145.08
				FH2 FUEL FOR GENERATOR		

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019788	3/21/2023	EFT	\$26,668.64	Purchase Order: PO0038164 FUEL 17-50 FUEL 17-54 FUEL 17-55 Purchase Order: PO0037746 FUEL 11-15 FUEL 15-33 FUEL 17-51 FUEL 18-44 FUEL 19-50 FUEL 29-51 Purchase Order: PO0037488 EO1540B 15W-40 BULK DELO 400 HEAVY DUTY MOTOR OIL EO520B 5W-20 BULK SUPREME MOTOR OIL	907464812    907536400       907606652	\$4,438.11    \$3,586.71       \$6,415.29
0019868	3/28/2023	EFT	\$933.18	Purchase Order: PO0037109 DIESEL BACK UP GENERATOR	906712176	\$933.18
			<b>\$46,614.47</b>			<b>\$46,614.47</b>
<b>CI-ULIN001 Uline</b>						
0019789	3/21/2023	EFT	\$2,311.78	Purchase Order: PO0037810 SHELVING SWING GATES Purchase Order: PO0038071 OFFICE SUPPLIES Pedestal Sign Holder Inv. 11899846 SHIPPING Shipping and Handling	11844391   11899846	\$2,137.30   \$174.48
			<b>\$2,311.78</b>			<b>\$2,311.78</b>
<b>CI-URBA002 Urban Systems</b>						
0019609	3/7/2023	EFT	\$24,780.00	Purchase Order: PO0036284 PROFESSIONAL SERVICES 0001 - 2022 Asset Management Initiatives Purchase Order: PO0037515 PROFESSIONAL SERVICES 0001 - 2022 Asset Mangmt Initiatives Purchase Order: PO0037517 PROFESSIONAL SERVICES 0100 - Off Site Levy Update	209394  211574  211656	\$9,397.50  \$8,400.00  \$6,982.50
			<b>\$24,780.00</b>			<b>\$24,780.00</b>
<b>CI-USAB001 US Bank</b>						
0019610	3/7/2023	EFT	\$110,751.82	Feb 2023 - PCard Payment 618507 ALUM (BULK LIQ) - 1760 ONCECARD PAYMENT- FEB 2023 618507 ALUM (BULK LIQ) - 1760	   	\$36,880.07  \$73,871.75
			<b>\$110,751.82</b>			<b>\$110,751.82</b>
<b>CI-VALL001 Vallen Canada Inc.</b>						
0019611	3/7/2023	EFT	\$48.83	Purchase Order: PO0037606 FIRST AID SUPPLIES Pak Cold Instant Single Use	30948044-00	\$48.83

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019790	3/21/2023	EFT	\$39.90	Purchase Order: PO0038119 FIRST AID SUPPLIES Bandage Fabric Square	30948044-01	\$13.40
				Purchase Order: PO0037856 WWTP 3M MASK CARTRIDGES 30975010-11	30975010-00	\$26.50
			<b>\$88.73</b>			<b>\$88.73</b>
<b>CI-VEGR002 Town of Vegreville</b>						
0019612	3/7/2023	EFT	\$2,000.00	Purchase Order: PO0037752 CANADIAN STRATEGY GROUP LOBBYI NE AB Caucus - Support	1	\$2,000.00
			<b>\$2,000.00</b>			<b>\$2,000.00</b>
<b>CI-VERE001 Vereburn medical 2017 Ltd. o/a Vereburn medical supply</b>						
0019613	3/7/2023	EFT	\$871.04	Purchase Order: PO0037795 MEDICAL EQUIPMENT Medical Equipment	34650	\$871.04
			<b>\$871.04</b>			<b>\$871.04</b>
<b>CI-VERM007 County of Vermilion River Gas Utility</b>						
009488	3/24/2023	Cheque	\$90.78	Verm River Gas [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$90.78
			<b>\$90.78</b>			<b>\$90.78</b>
<b>CI-VERT003 Vertex Professional Services Ltd</b>						
0019791	3/21/2023	EFT	\$1,048.27	Purchase Order: PO0037825 PPC21 - 2135004 196440	196440	\$1,048.27
			<b>\$1,048.27</b>			<b>\$1,048.27</b>
<b>CI-VICJ001 Vic Juba Community Theatre Board</b>						
0019614	3/7/2023	EFT	\$17,916.74	2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760	202303	\$17,916.74
			<b>\$17,916.74</b>			<b>\$17,916.74</b>
<b>CI-VIDE001 Videre Images</b>						
0019792	3/21/2023	EFT	\$1,680.00	Purchase Order: PO0038045 CONTRACTED SERVICES Ec dev images Inv. 20230301 CONTRACTED SERVICES Family day winterfest Inv. 20230301 CONTRACTED SERVICES Skating Track Inv. 20230301	20230301	\$1,680.00
			<b>\$1,680.00</b>			<b>\$1,680.00</b>
<b>CI-VIST001 Vista Radio Ltd.</b>						
009481	3/17/2023	Cheque	\$2,113.13	Purchase Order: PO0037702 ADVERTISEMENTS Fall/Winter Digital Inv. 362305-13 ADVERTISEMENTS Fall/Winter Digital Inv. 362305-13	362305-13	\$147.00
				Purchase Order: PO0038074 ADVERTISEMENTS BMASP MP Inv. 382695-1 ADVERTISEMENTS BMASP MP Inv. 382695-1	382695-1	\$202.13
				Purchase Order: PO0038075 ADVERTISEMENTS Annual 2023 Inv. 382709-1 ADVERTISEMENTS Annual 2023 Inv. 382709-1	382709-1	\$1,764.00

# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$2,113.13</b>			<b>\$2,113.13</b>
<b>CI-VOSS001 Tammy Voss</b>						
0019793	3/21/2023	EFT	\$30.00	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230313	\$30.00
			<b>\$30.00</b>			<b>\$30.00</b>
<b>CI-WARW001 The Warwick Printing Co Ltd.</b>						
0019615	3/7/2023	EFT	\$24,131.47	Purchase Order: PO0037269 UTILITY BILL POSTAGE Jan 2023 Domestic QTY 6151 UTILITY BILL POSTAGE Jan 2023 USA Qty 28 UTILITY BILL PRINTING Jan 2023 QTY 6179	102118	\$7,579.75
				Purchase Order: PO0037771 TAX ASSESSMENTS Mailing 2023 tax assessments TAX ASSESSMENTS Printing 2023 tax assessments	102244	\$16,551.72
			<b>\$24,131.47</b>			<b>\$24,131.47</b>
<b>CI-WAST001 Waste Management of Canada Corporation</b>						
0019794	3/21/2023	EFT	\$124.25	Purchase Order: PO0037912 WWTP GARBAGE SERVICE 0992693-0615-7	0992693-0615-7	\$124.25
			<b>\$124.25</b>			<b>\$124.25</b>
<b>CI-WBMT001 WBM Technologies LP</b>						
0019616	3/7/2023	EFT	\$887.25	Purchase Order: PO0037562 WWTP - MEETING ROOM EQUIP WWTP - MEETING ROOM EQUIP	INV-196187	\$887.25
0019795	3/21/2023	EFT	\$2,136.75	Purchase Order: PO0037630 CLICKSHARE - GLENN WEIR CLICKSHARE - GLENN WEIR	INV-196481	\$2,136.75
			<b>\$3,024.00</b>			<b>\$3,024.00</b>
<b>CI-WEST012 Western Gym &amp; Recreational Supplies Ltd.</b>						
0019796	3/21/2023	EFT	\$303.99	Purchase Order: PO0038089 GOOD, MATERIALS, REPAIRS ACTIVITY 7441-CONTROL CABLES-INV 12831 POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 12831	12831	\$303.99
			<b>\$303.99</b>			<b>\$303.99</b>
<b>CI-WHEA001 Wheaton Golf Services Ltd.</b>						
0019617	3/7/2023	EFT	\$7,995.52	PROSHOP REVENUE FEB 11-17/23 618507 ALUM (BULK LIQ) - 1760	20230217	\$7,995.52
0019662	3/14/2023	EFT	\$11,425.80	PROSHOP REVENUE FEB 18-24/23 618507 ALUM (BULK LIQ) - 1760 Pro Shop Rev Feb25-Mar3/23	20230224 20230303	\$5,520.22 \$5,905.58
0019797	3/21/2023	EFT	\$24,718.31	PRO SHOP REV MAR 4-10/23 618507 ALUM (BULK LIQ) - 1760 Purchase Order: PO0038185	20230310 250	\$23,111.81 \$1,606.50
0019869	3/28/2023	EFT	\$18,825.67	CATERING Catering- Collective Impact Workshop POR SHOP REV MAR 11-17 618507 ALUM (BULK LIQ) - 1760	20230317	\$18,825.67



# Accounts Payable Report

*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$62,965.30</b>			<b>\$62,965.30</b>
<b>CI-WICK004 Roger Wicker</b>						
009440	3/10/2023	Cheque	\$2,187.64	Property Tax 618507 ALUM (BULK LIQ) - 1760	20230308	\$2,187.64
			<b>\$2,187.64</b>			<b>\$2,187.64</b>
<b>CI-WILD001 Wild Rows Pump &amp; Compression Ltd.</b>						
0019618	3/7/2023	EFT	\$452.76	Purchase Order: PO0037354 REPLACE DISCHARGE VALVE RWBP-401	INV000078908	\$452.76
			<b>\$452.76</b>			<b>\$452.76</b>
<b>CI-WILK001 WLS LLP</b>						
0019798	3/21/2023	EFT	\$28,350.00	Purchase Order: PO0037938 PROFESSIONAL SERVICES 2022 Audit - Interim Billing	128259	\$28,350.00
			<b>\$28,350.00</b>			<b>\$28,350.00</b>
<b>CI-WOLO001 Bernalda Woloschuk</b>						
0019799	3/21/2023	EFT	\$167.90	Purchase Order: PO0038193 PYSANKY EGGS Pysanky Eggs SHIPPING Shipping	063466	\$167.90
			<b>\$167.90</b>			<b>\$167.90</b>
<b>CI-WRGR001 W.E. Greer Ltd.</b>						
0019619	3/7/2023	EFT	\$3,130.39	Purchase Order: PO0037542 CH1311 ONE SHOT SOAP 800ML CH1383 CLOROX BLEACH CH160 ROSE BOWL TOILET CLEANER (# 090160) CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG) CH922 SUNRISE DISINFECTANT 4L (# 250922) CH951 GREER 4L LIQUID LAUNDRY DETERGENT(#040951) S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)	0533823	\$2,324.33
				Purchase Order: PO0037656	0533870	\$806.06
				GOODS, MATERIALS, REPAIRS ACTIVITY 0005-FOAM WASH/TOWELS		
0019663	3/14/2023	EFT	\$517.07	Purchase Order: PO0037765 SUPPLIES janitorial supplies & garbage bags	0533893	\$517.07
0019800	3/21/2023	EFT	\$9,802.45	Purchase Order: PO0038087 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-TOILET PAPER/AIR SPRAY-INV 0533459	0533459	\$1,709.00
				Purchase Order: PO0037821	0533952	\$1,475.33
				GOODS, MATERIALS, REPAIRS ACTIVITY 0005-AIRX SPRAY N GO-INV 0533952		
				Purchase Order: PO0037952	0534130	\$959.68
				JANITORIAL SUPPLIES		
				Purchase Order: PO0037921	0534133	\$933.68
				SUPPLIES paper products		
				Purchase Order: PO0037951	0534138	\$420.13
				JANITORIAL SUPPLIES		

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*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019800	3/21/2023	EFT	\$9,802.45	Purchase Order: PO0037950 JANINTORIAL SUPPLIES	0534139	\$371.45
				Purchase Order: PO0037949 JANINTORIAL SUPPLIES	0534146	\$190.78
				Purchase Order: PO0037948 JANITORIAL SUPPLIES	0534171	\$739.46
				Purchase Order: PO0037901 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-PULL TOWELS-INV 0534217	0534217	\$1,450.89
				Purchase Order: PO0037903 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-BLUE CLEANER-INV 0534218	0534218	\$27.04
				Purchase Order: PO0038020 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-2 ply/cleaner pad-INV 0534282	0534282	\$641.60
				Purchase Order: PO0038026 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-GARBAGE BAGS/HANDWASH-INV 0534350	0534350	\$829.33
				Purchase Order: PO0038030 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-RED BUFFER PAD-INV 0534351	0534351	\$54.08
			<b>\$13,449.91</b>			<b>\$13,449.91</b>
<b>CI-WUND003 Lynne Wunder</b>						
0019801	3/21/2023	EFT	\$98.00	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230313	\$98.00
			<b>\$98.00</b>			<b>\$98.00</b>
<b>CI-WURT001 Wurth Canada Limited</b>						
0019620	3/7/2023	EFT	\$60.83	Purchase Order: PO0037660 SUPPLIES universal cleaning wipes	25237471	\$60.83
			<b>\$60.83</b>			<b>\$60.83</b>
<b>CI-YMAR001 Y's Marketing Inc.</b>						
0019621	3/7/2023	EFT	\$183.75	Purchase Order: PO0037622 CONTRACTED SERVICES Decal removal&cleaning LMA Inv23796	23796	\$183.75
0019664	3/14/2023	EFT	\$4,565.68	Purchase Order: PO0037666 CONTRACTED SERVICES 24x36 funzone bday party posters inv. 23819	23819	\$241.50
				Purchase Order: PO0037668 CONTRACTED SERVICES Winterfest Coroplast Signs Inv. 23820	23820	\$2,485.88
				CONTRACTED SERVICES Winterfest Map CONTRACTED SERVICES Winterfest Signs Coroplast reprints		
				Purchase Order: PO0037670 CONTRACTED SERVICES BMASP Map and What do you love most	23821	\$120.75
				Purchase Order: PO0037687 ADVERTISEMENTS 1/4 Page ad Lot Development Inv. 23826	23826	\$787.50
				Purchase Order: PO0037697 CONTRACTED SERVICES 24x24 ACP Do not climb signs	23830	\$636.57
				CONTRACTED SERVICES 8.5x11 ACP Do not flush signs Inv. 23830		

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*For all payments made in March of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019664	3/14/2023	EFT	\$4,565.68	Purchase Order: PO0037698 CONTRACTED SERVICES 18x9 ACP Sign Fieldhouse, washroom Inv. 23831	23831	\$112.88
				Purchase Order: PO0037699 CONTRACTED SERVICES 18x9 ACP Sign for SSC Inv. 23832	23832	\$180.60
0019802	3/21/2023	EFT	\$2,645.48	Purchase Order: PO0037757 CONTRACTED SERVICES 13x9 ACP Sign Zamboni Inv. 23845 CONTRACTED SERVICES 48x8 AXP Sign Dressing Room Notice	23845	\$1,015.88
				Purchase Order: PO0038076 CONTRACTED SERVICES 24x36 Coroplast Lot Dev. Inv. 23853	23853	\$724.50
				Purchase Order: PO0038088 CONTRACTED SERVICES 18x9 ACP SSC Signs Inv. 23857	23857	\$180.60
				Purchase Order: PO0038098 ADVERTISEMENTS Full page ads Council, GPC ADVERTISEMENTS Large disp ad Inv. 23862	23862	\$724.50
			<b>\$7,394.91</b>			<b>\$7,394.91</b>