

ACCOUNTS PAYABLE REPORT

February 2023

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
2/1/2023 to 2/3/2023	\$323,038.62	\$0.00	\$144,038.94	\$467,077.56
2/4/2023 to 2/10/2023	\$120,654.02	\$484,328.12	\$384,257.95	\$989,240.09
2/11/2023 to 2/17/2023	\$230,127.73	\$1,719,834.36	\$144,260.46	\$2,094,222.55
2/18/2023 to 2/24/2023	\$72,308.05	\$3,962,350.37	\$381,688.45	\$4,416,346.87
2/25/2023 to 2/28/2023	\$0.00	\$1,629,665.68	\$0.00	\$1,629,665.68
	\$746,128.42	\$7,796,178.53	\$1,054,245.80	\$9,596,552.75

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-AALB001 Gerald Aalbers						
0019193	2/7/2023	EFT	\$495.68	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230127	\$495.68
0019350	2/21/2023	EFT	\$585.48	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230116COR 20230213	\$22.40 \$563.08
			\$1,081.16			\$1,081.16
CI-ABAC001 AbaData Ltd.						
0019351	2/21/2023	EFT	\$6,247.50	Purchase Order: PO0037505 DATA-ABADATA DATA-ABADATA	27770	\$6,247.50
			\$6,247.50			\$6,247.50
CI-ACHI001 Achieve First Aid Ltd						
0019464	2/28/2023	EFT	\$420.00	Purchase Order: PO0037375 EMPLOYEE EDUCATION ACTIVITY 0007-FIRST AID TRAINING-INV 2244	2244	\$420.00
			\$420.00			\$420.00
CI-ADTS001 ADT Security Services Canada Inc.						
0019465	2/28/2023	EFT	\$117.97	Purchase Order: PO0037625 ALARM MONITORING Alarm Monitoring - 2023/03/01 to 2023/05/31	31198910	\$117.97
			\$117.97			\$117.97
CI-AIRN001 Air Navigation Products (Keith Walker)						
0019466	2/28/2023	EFT	\$677.67	Purchase Order: PO0037367 BASE LAMP 45W 6.6A HLX 45W-15 PK30d Base Lamp Male LAMP 200W 6.6A EZL GY9,5 Lamp CH PAPI NAED	10483	\$677.67
			\$677.67			\$677.67
CI-ALBE002 Brett Albert						
0019272	2/14/2023	EFT	\$180.20	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230201	\$180.20
			\$180.20			\$180.20
CI-ALFO001 Glenn Alford						
0019467	2/28/2023	EFT	\$778.46	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230217	\$778.46
			\$778.46			\$778.46
CI-ALLA003 102133193 Saskatchewan Ltd. o/a All About Bouncing						
0019468	2/28/2023	EFT	\$5,486.25	Purchase Order: PO0037722 CONTRACTED SERVICES ACTIVITY 7901- INFLATABLES/BOUNCY CASTLE-INV AB2234	AB2234	\$5,486.25
			\$5,486.25			\$5,486.25
CI-ALPH002 Alpha Construction Inc.						
0019469	2/28/2023	EFT	\$116,600.82	Purchase Order: PO0037402 PROFESSIONAL SERVICES 0100 - Work in Progress	2914	\$116,600.82
			\$116,600.82			\$116,600.82

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CI-ALPS001 Alps Construction (2007) Ltd. REFUNDS						
009374	2/17/2023	Cheque	\$8,499.05	Customer refund 618507 ALUM (BULK LIQ) - 1760	731890	\$8,499.05
			\$8,499.05			\$8,499.05
CI-AMSC001 AMSC Insurance Services Ltd						
0019273	2/14/2023	EFT	\$127,709.74	Benefits - Feb 2023 618507 ALUM (BULK LIQ) - 1760	1940-2023-02	\$127,709.74
			\$127,709.74			\$127,709.74
CI-APPL001 LIV North Inc. o/a Apple Fitness Store Ltd.						
0019194	2/7/2023	EFT	\$6,300.00	Purchase Order: PO0036977 GOODS, MATERIALS, REPAIRS ACTIVITY 7401-NAUTILUS HALF RACK-INV IN00036263	IN00036263	\$6,300.00
			\$6,300.00			\$6,300.00
CI-ARTI001 Artistic Dance & Costume						
009360	2/10/2023	Cheque	\$100.00	Purchase Order: PO0035424 EVENTS Swimming & Snowflakes Mascot Rental	20230130	\$100.00
			\$100.00			\$100.00
CI-ASLP001 ASL Paving Ltd						
0019470	2/28/2023	EFT	\$5,687.90	Purchase Order: PO0037524 HIGH PERFORMANCE COLD MIX Inv 32201-31586	32201-31586	\$5,687.90
			\$5,687.90			\$5,687.90
CI-ASSO002 Alberta Association of Police Governance						
0019195	2/7/2023	EFT	\$200.00	Purchase Order: PO0036944 MEMBERSHIP 2023 Membership Fee	2023-18	\$200.00
			\$200.00			\$200.00
CI-ASTE001 Astec Safety Inc						
0019196	2/7/2023	EFT	\$157.50	Purchase Order: PO0037021 WWTP FALL PROTECTION TRAINING 82182	82182	\$157.50
0019471	2/28/2023	EFT	\$1,273.03	Purchase Order: PO0037392 WWC GAS MONITOR CALIBRATION 82348	82348	\$379.53
				Purchase Order: PO0037131 WWC QUATTRO 82472	82472	\$893.50
			\$1,430.53			\$1,430.53
CI-AUMA001 AUMA						
0019274	2/14/2023	EFT	\$19,789.90	Purchase Order: PO0037115 2023 MEMBERSHIP Membership fee per capita 20,574	20230014	\$19,789.90
			\$19,789.90			\$19,789.90
CI-AUTH002 Saskatchewan Health Authority - RRPL						
0019352	2/21/2023	EFT	\$69.00	Purchase Order: PO0037391 CONTRACTED SERVICES Regular Panel - IP	2183367	\$23.00
				Purchase Order: PO0037394 CONTRACTED SERVICES Regular Panel - Wave Pool	2183368	\$23.00

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0019352	2/21/2023	EFT	\$69.00	Purchase Order: PO0037396 CONTRACTED SERVICES Regular Panel - Dunk Tank	2183369	\$23.00
			\$69.00			\$69.00
CI-AUTO001 Automated Aquatics Canada Inc						
0019275	2/14/2023	EFT	\$2,538.74	Purchase Order: PO0037208 POOL CHEMICALS Sil Kleer 25LB POOL CHEMICALS Sodium Bicarbonate 22.7kg POOL MAINTENANCE ColorQ 2X Pro Test Tube POOL MAINTENANCE DPD 1A 60ml POOL MAINTENANCE DPD 1B 60ml POOL MAINTENANCE DPD 3 60ml POOL MAINTENANCE pH Indicator	0000108525	\$1,088.69
				Purchase Order: PO0037209 POOL MAINTENANCE Remote Rate Meter 25lb/day	0000108526	\$1,450.05
			\$2,538.74			\$2,538.74
CI-AVIS003 AVI-SPL Canada Ltd.						
0019472	2/28/2023	EFT	\$10,395.00	Purchase Order: PO0036599 AV EQUIPMENT - SERVICE PLAN AV EQUIPMENT - SERVICE PLAN	197501-IN	\$10,395.00
			\$10,395.00			\$10,395.00
CI-BARE001 Bar Engineering Co. Ltd.						
0019197	2/7/2023	EFT	\$247.34	Purchase Order: PO0036911 PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation	0037345	\$247.34
			\$247.34			\$247.34
CI-BARJ001 Bar J Game Farm Ltd. c/o Wilfred Jurke						
009375	2/17/2023	Cheque	\$1,500.00	Token Payment 618507 ALUM (BULK LIQ) - 1760	20230216	\$1,500.00
			\$1,500.00			\$1,500.00
CI-BEAN001 The Weekly Bean						
0019473	2/28/2023	EFT	\$346.50	Purchase Order: PO0036543 ADVERTISEMENTS CommVol,GPC,Council,FCSSInv 97006	97006	\$346.50
			\$346.50			\$346.50
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0019198	2/7/2023	EFT	\$687.75	Purchase Order: PO0037033 FURNITURE	300551	\$687.75
0019276	2/14/2023	EFT	\$55.00	Purchase Order: PO0037074 12 MM P-TOUCH TAPE BLK/CLRTZE BRT62762	300773	\$55.00
0019353	2/21/2023	EFT	\$1,770.38	Purchase Order: PO0037155 OS3994 PAPER, MULTUUSE LTR 8.5" X 11" (#MULC92B10) OS609 BIC BALL POINT PEN, MEDIUM, BLACK OS7912 CLIPBOARD CLEAR PLASTIC LTR (#X-37912) OS8017 EXPO LOW ODOR MARKERS (#80174T) P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)	331265	\$1,770.38

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				PRICE ADJUSTMENT FOR ABOVE LIN		
				SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)		
0019474	2/28/2023	EFT	\$239.40	Purchase Order: PO0036838	330957	\$239.40
				OS6348 THERMAL PAPER ROLL DEBIT MACHINE (3-1/8" X 3")(#NCR56348)		
			\$2,752.53			\$2,752.53
CI-BELL002 Bell Canada						
0019475	2/28/2023	EFT	\$1,152.64	Bell [REDACTED]	[REDACTED]	\$1,044.75
				618507 ALUM (BULK LIQ) - 1760		
				Bell [REDACTED]	[REDACTED]	\$107.89
				618507 ALUM (BULK LIQ) - 1760		
			\$1,152.64			\$1,152.64
CI-BERG001 Berg Industrial Service Inc.						
0019354	2/21/2023	EFT	\$19,548.67	Purchase Order: PO0037437	3747	\$1,252.91
				SUPPLIES 2022 INVOICE		
				Purchase Order: PO0037439	3901	\$3,728.98
				SERVICE CALL Dec 29 - Compressor #1 down		
				Purchase Order: PO0037440	3903	\$5,314.84
				SERVICE CALL check and replace C3 motor		
				Purchase Order: PO0037441	3904	\$3,432.46
				SERVICE CALL fix ammonia leak		
				Purchase Order: PO0037443	3905	\$1,687.56
				MAINTENANCE AGREEMENT mid season check - January 2023		
				Purchase Order: PO0037444	3906	\$1,687.56
				MAINTENANCE AGREEMENT mid season check - January 2023		
				Purchase Order: PO0037445	3907	\$1,687.56
				MAINTENANCE AGREEMENT mid season check - January 2023		
				Purchase Order: PO0037446	3910	\$756.80
				SERVICE CALL suply & install belts - compressor 1		
			\$19,548.67			\$19,548.67
CI-BERIO03 Jenna Berild						
0019199	2/7/2023	EFT	\$48.80	Employee Reimbursement	20230130	\$48.80
				618507 ALUM (BULK LIQ) - 1760		
			\$48.80			\$48.80
CI-BERN002 Beth Bernard						
0019355	2/21/2023	EFT	\$95.20	Employee Reimbursement	20230204	\$95.20
				618507 ALUM (BULK LIQ) - 1760		
			\$95.20			\$95.20
CI-BIGE001 Carly Bigelow						
0019277	2/14/2023	EFT	\$1,663.20	Purchase Order: PO0037315	4	\$1,663.20
				WORK HOURLY PAY January 16, 2023 [REDACTED]		
				WORK HOURLY PAY January 17, 2023 [REDACTED]		
				WORK HOURLY PAY January 18, 2023 [REDACTED]		

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				WORK HOURLY PAY January 19, 2023 - [REDACTED]		
				WORK HOURLY PAY January 20, 2023 - [REDACTED]		
				WORK HOURLY PAY January 23, 2023 - [REDACTED]		
				WORK HOURLY PAY January 24, 2023 - [REDACTED]		
				WORK HOURLY PAY January 25, 2023 - [REDACTED]		
				WORK HOURLY PAY January 26, 2023 - [REDACTED]		
				WORK HOURLY PAY January 27, 2023 - [REDACTED]		
				WORK HOURLY PAY January 30, 2023 - [REDACTED]		
			\$1,663.20			\$1,663.20
CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD						
0019200	2/7/2023	EFT	\$910.10	Purchase Order: PO0037138	94921	\$910.10
				WWTP SWITCH & SENSOR SERVICE 94921		
0019356	2/21/2023	EFT	\$1,300.93	Purchase Order: PO0037516	CRB274	\$961.52
				DISCONNECT AND CONNECT RWBP 402 MOTOR		
				Purchase Order: PO0037343	CRB305	\$339.41
				CHANGE HLPs VIBRATION SENSORS		
			\$2,211.03			\$2,211.03
CI-BOBS001 101069873 Saskatchewan Ltd. o/a Bobs Backhoe - CI-BOBS001						
0019278	2/14/2023	EFT	\$9,324.00	Purchase Order: PO0037143	19521	\$9,324.00
				RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 16 - 20, 2023		
0019357	2/21/2023	EFT	\$7,709.63	Purchase Order: PO0037503	19512	\$7,709.63
				RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 9 - 13, 2023		
			\$17,033.63			\$17,033.63
CI-BORD004 Border City Concrete Ltd.						
0019358	2/21/2023	EFT	\$81,611.25	Purchase Order: PO0037296	50393	\$81,611.25
				RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 3 - 23, 2023		
			\$81,611.25			\$81,611.25
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0019476	2/28/2023	EFT	\$3,306.22	Purchase Order: PO0034063	130434	\$3,306.22
				REPAIR PARTS FOR YEARLY SAFETY REPAIR PARTS FOR YEARLY SAFETY		
			\$3,306.22			\$3,306.22
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0019279	2/14/2023	EFT	\$900.89	Purchase Order: PO0037237	104188	\$691.94
				LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES		
				Purchase Order: PO0037238	104189	\$208.95
				LIBRARY DATA ASSURE LIBRARY DATA ASSURE		
			\$900.89			\$900.89
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						
0019359	2/21/2023	EFT	\$39,779.24	Core Return	02 4284799CR	(\$3,641.40)
				Purchase Order: PO0037525	60104-02 1285315	\$478.81
				MISC CHARGES MISC CHARGES		
				TRAVEL TO LLOYD & REPAIR ENGI TRAVEL TO LLOYD & REPAIR ENGINE		

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0019359	2/21/2023	EFT	\$39,779.24	Purchase Order: PO0037337 SERVICE CALL Service Call: PROGRAM INJECTORS/ CHECK CODES	60104-02 1286335	\$478.81
				Purchase Order: PO0036160 COMPLETE BLOCK ASSY #SE502640 COMPLETE BLOCK ASSY #SE502640	60104-02 4280893	\$38,934.24
				Purchase Order: PO0037170 STEERING PARTS STEERING PARTS	60104-02 4285178	\$3,528.78
			\$39,779.24			\$39,779.24
CI-BRAZ001 Susan Brazeau						
0019280	2/14/2023	EFT	\$52.00	Instruction Class - CBHCAF 618507 ALUM (BULK LIQ) - 1760	20230208	\$52.00
			\$52.00			\$52.00
CI-BREC001 B & R Eckel's Transport Ltd.						
0019201	2/7/2023	EFT	\$80.08	Purchase Order: PO0037211 SHIPMENT-WOLSELEY	5390307	\$80.08
0019281	2/14/2023	EFT	\$84.00	Purchase Order: PO0037294 PROFESSIONAL SERVICES 3846 - PAC System Unload WTP	5469211	\$84.00
0019477	2/28/2023	EFT	\$80.08	Purchase Order: PO0037569 FREIGHT CHARGE	5473826	\$80.08
			\$244.16			\$244.16
CI-BREE001 Kenneth Breehn						
0019282	2/14/2023	EFT	\$300.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230201	\$300.00
0019478	2/28/2023	EFT	\$69.42	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230216	\$69.42
			\$369.42			\$369.42
CI-BRIG001 Bright Motorsports Inc.						
0019360	2/21/2023	EFT	\$74,382.00	Purchase Order: PO0037224 HIGHWAY SNOW REMOVAL Highway Snow Removal - January 3 - 24, 2023 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 3 - 24, 2023	064898	\$74,382.00
			\$74,382.00			\$74,382.00
CI-BROD001 Brodsky Construction Inc.						
0019361	2/21/2023	EFT	\$820,463.94	Purchase Order: PO0037417 PROFESSIONAL SERVICES 3836 - Retention Ponds PROFESSIONAL SERVICES 3838 - Outfalls PROFESSIONAL SERVICES 3845 - Culvert PROFESSIONAL SERVICES 3846 - Project Management	1043	\$820,463.94
			\$820,463.94			\$820,463.94
CI-BURR002 Madison Burrell						
0019362	2/21/2023	EFT	\$69.93	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230206	\$69.93
			\$69.93			\$69.93

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CI-CANA010 Canadian National Railway Company						
0019363	2/21/2023	EFT	\$1,959.00	Purchase Order: PO0037386 CTA SIGNAL WITH GATES MAINT Inv # 91671328	91671328	\$1,632.50
				Purchase Order: PO0037385 CTA SIGNAL WITH GATES MAINT Inv # 91671329	91671329	\$326.50
0019479	2/28/2023	EFT	\$1,959.00	Purchase Order: PO0037474 CTA SIGNAL WITH GATES MAINT Inv # 91672019	91672019	\$1,632.50
				Purchase Order: PO0037475 CTA SIGNAL WITH GATES MAINT Inv # 91672020	91672020	\$326.50
			\$3,918.00			\$3,918.00
CI-CANA011 Canadian Pacific Railway Company						
0019283	2/14/2023	EFT	\$1,571.50	Purchase Order: PO0037213 SCHEDULED CROSSING WARNING MTN Ref # 2197 Inv 0011145440 SCHEDULED CROSSING WARNING MTN Ref # 2319 Inv 0011145440 SCHEDULED CROSSING WARNING MTN Ref # 3653 Inv 0011145440 SCHEDULED CROSSING WARNING MTN Ref # 9170 Inv 0011145440	1000-0011145440	\$1,571.50
			\$1,571.50			\$1,571.50
CI-CANA016 Canadian Red Cross						
0019202	2/7/2023	EFT	\$372.10	Purchase Order: PO0036981 COURSE MATERIAL First Aid & CPR Manual SHIPPING Charges & Shipping	CRC-563288	\$372.10
0019480	2/28/2023	EFT	\$307.50	Purchase Order: PO0037418 COURSE MATERIAL Standard First Aid Blended Learning	CRC-573096	\$307.50
			\$679.60			\$679.60
CI-CANO001 Canon Canada Inc.						
0019364	2/21/2023	EFT	\$136.76	Purchase Order: PO0037557 OVERSIZED PLOTTER MNT OVERSIZED PLOTTER MNT	4030302939	\$136.76
			\$136.76			\$136.76
CI-CANS001 Cansafe Inc.						
0019284	2/14/2023	EFT	\$194.25	Purchase Order: PO0037137 CONFINED SPACE COURSE IN87414	IN87414	\$194.25
			\$194.25			\$194.25
CI-CANT001 Can-Traffic Services Ltd.						
0019203	2/7/2023	EFT	\$3,587.10	Purchase Order: PO0037242 SIGNAL MAINTENANCE Signal Maintenance - Various locations	10679	\$1,870.96
				Purchase Order: PO0037243 SIGNAL MAINTENANCE Signal Maintenance - 50 Avenue & 12 Street	11093	\$1,716.14
			\$3,587.10			\$3,587.10
CI-CARS002 2199931 Alberta Ltd. o/a Carstar Lloydminster SK						
009398	2/24/2023	Cheque	\$629.57	Purchase Order: PO0037621 DEDUCTIBLE Unit GST FOR CLAIM 35350300-01 GST ONLY	6039	\$629.57

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			\$629.57			\$629.57
CI-CART001 Nicole Carter						
0019365	2/21/2023	EFT	\$650.00	Purchase Order: PO0037550	1-2023	\$650.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV 1-2023		
			\$650.00			\$650.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0019285	2/14/2023	EFT	\$330.75	Purchase Order: PO0037124	29897	\$330.75
				SHARPENING ice knife sharpening x3		
				SHARPENING ice knife sharpening x4 & delivery		
			\$330.75			\$330.75
CI-CENT005 Central Towing & Recovery Ltd.						
0019366	2/21/2023	EFT	\$184.80	Purchase Order: PO0037339	20881	\$92.40
				WINCHING Unit [REDACTED] winch out of snow		
				Purchase Order: PO0037340	20882	\$92.40
				WINCHING winching Unit [REDACTED]		
			\$184.80			\$184.80
CI-CENT007 CentralSquare Canada Software Inc.						
0019204	2/7/2023	EFT	\$14,918.40	Purchase Order: PO0036935	373281	\$14,918.40
				GP FULL LICENSES (3) GP FULL LICENSES (3)		
			\$14,918.40			\$14,918.40
CI-CERT002 Certified Tracking Solutions, Inc.						
0019367	2/21/2023	EFT	\$2,044.09	Purchase Order: PO0037506	INV395333	\$2,044.09
				SUBSCRIPTION FEE Subscription Fee for Pro from 3/1/2023 to 3/31/2023		
			\$2,044.09			\$2,044.09
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0019368	2/21/2023	EFT	\$2,055,372.86	Purchase Order: PO0037534	CB57-042	\$2,055,372.86
				PROFESSIONAL SERVICES 3856-MWWTF C42 Bldng Envelope INV		
				PROFESSIONAL SERVICES 3858-MWWTF C42 Sanitary Manhole INV		
				PROFESSIONAL SERVICES 3859-MWWTF C42 Trtmt Process INV		
			\$2,055,372.86			\$2,055,372.86
CI-CHAN002 Chandos Construction Ltd.						
0019286	2/14/2023	EFT	\$7,153.10	Purchase Order: PO0037101	116016	\$7,153.10
				PROFESSIONAL SERVICES 0001 - Fire Station #1 - Gas		
				PROFESSIONAL SERVICES 0001 - Fire Station #1 - Power		
			\$7,153.10			\$7,153.10
CI-CHEM001 Chemtrade West Limited Partnership						
0019369	2/21/2023	EFT	\$21,559.51	Purchase Order: PO0037117	93489212	\$21,559.51
				618507 ALUM (BULK LIQ) - 1760		
			\$21,559.51			\$21,559.51
CI-CLIN001 Meridian Clinic						

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009388	2/17/2023	Cheque	\$75.00	Purchase Order: PO0037371 NON OCCUPATIONAL Insurance paperwork	3596	\$75.00
			\$75.00			\$75.00
CI-CODE001 Landon Code						
0019370	2/21/2023	EFT	\$87.40	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230101	\$87.40
			\$87.40			\$87.40
CI-COLL008 Colleen's Catering						
0019481	2/28/2023	EFT	\$367.50	Purchase Order: PO0037373 LUNCH MEETING-COUNCIL/ELT Lunch meeting w/Council & ELT	1584	\$367.50
			\$367.50			\$367.50
CI-COMP003 Compugen Inc.						
0019205	2/7/2023	EFT	\$8,781.70	Purchase Order: PO0037246 SWM-SQL SA, WINDOWS DC SA SWM-SQL SA, WINDOWS DC SA	4860096	\$8,781.70
			\$8,781.70			\$8,781.70
CI-CONC001 Concept Controls Inc.						
0019371	2/21/2023	EFT	\$20,397.72	Purchase Order: PO0036439 FIT TESTING PortaCount Model 8040, Warranty, Adapter for Scott	14039220	\$20,397.72
			\$20,397.72			\$20,397.72
CI-CONS001 Watt Consulting Group						
0019372	2/21/2023	EFT	\$8,984.07	Purchase Order: PO0037523 PROFESSIONAL SERVICES 3846 - Public Transportation MP	120732	\$8,984.07
			\$8,984.07			\$8,984.07
CI-CONV001 Convergent Technologies Ltd.						
0019373	2/21/2023	EFT	\$6,930.00	Purchase Order: PO0037265 BMASP WASHROOM RENO SECURITY I	114677	\$6,300.00
				Purchase Order: PO0037261 SERVICE CALL camera adjusted by ATM	W1500834	\$630.00
			\$6,930.00			\$6,930.00
CI-CORA001 Cora Nydokus o/a The Yarn Sister						
0019482	2/28/2023	EFT	\$36.00	Consignment Sales 618507 ALUM (BULK LIQ) - 1760	20230203	\$36.00
			\$36.00			\$36.00
CI-COUR002 101293209 SK Ltd. o/a Courtesy Cabs						
0019287	2/14/2023	EFT	\$5,565.60	Purchase Order: PO0037299 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2604)	2604	\$5,565.60
			\$5,565.60			\$5,565.60
CI-CULL001 1982246 Alberta Ltd o/a Culligan Lloydminster						
0019206	2/7/2023	EFT	\$106.00	Purchase Order: PO0036958 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-4 18L WATER-INV 26288TM POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 26288TM	26288TM	\$32.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019206	2/7/2023	EFT	\$106.00	Purchase Order: PO0037035 CITY HALL WATER	26414TM	\$33.00
				Purchase Order: PO0037089 LF WATER SUPPLY 26678TM	26678TM	\$15.50
				Purchase Order: PO0037087 WWTP WATER SUPPLY 26686TM	26686TM	\$25.50
0019288	2/14/2023	EFT	\$84.50	Purchase Order: PO0037083 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-4 18L WATER-INV 6999TM POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 26999TM	26999TM	\$32.00
				Purchase Order: PO0037262 WATER DELIVERY 18L Premium x6	27472TM	\$52.50
0019374	2/21/2023	EFT	\$32.00	Purchase Order: PO0037270 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-4 18L WATER-INV 27816TM POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 27816TM	27816TM	\$32.00
			\$222.50			\$222.50
CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service						
0019289	2/14/2023	EFT	\$739.77	Purchase Order: PO0037173 CITY HALL GENERATOR REPAIR	BZ-15789	\$739.77
0019375	2/21/2023	EFT	\$5,269.08	Purchase Order: PO0037513 OPS ANNUAL GENERATOR MAINT	BZ-15736	\$1,588.83
				Purchase Order: PO0037512 FH2 GENERATOR MAINTENANCE	BZ-15737	\$1,290.27
				Purchase Order: PO0037511 AIRPORT GENERATOR MAINTENANCE	BZ-15810	\$1,248.73
				Purchase Order: PO0037518 CITY HALL ANNUAL GEN MAINTENAN	BZ-15822	\$1,141.25
			\$6,008.85			\$6,008.85
CI-CUPE001 C.U.P.E. Local #1015						
0019207	2/7/2023	EFT	\$8,900.93	2023-000138 618507 ALUM (BULK LIQ) - 1760	2023-000138	\$8,900.93
0019376	2/21/2023	EFT	\$8,989.81	2023-000448 618507 ALUM (BULK LIQ) - 1760	2023-000448	\$8,989.81
			\$17,890.74			\$17,890.74
CI-DANA001 Dana's Door Service						
0019290	2/14/2023	EFT	\$5,077.89	Purchase Order: PO0037201 INSTALL DETECTOR ON BAY DOOR	17550	\$943.43
				Purchase Order: PO0037205 INSTALL OVERHEAD DOOR GLASS SE	17550-A	\$4,134.46
			\$5,077.89			\$5,077.89
CI-DARV001 CSN Darv's						
009380	2/17/2023	Cheque	\$2,815.65	Purchase Order: PO0033374 DEDUCTIBLE For Unit [REDACTED]	983438	\$2,815.65

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$2,815.65	GST ON REPAIRS GST ONLY		
			\$2,815.65			
CI-DEGR001 Andrew DeGruchy						
0019208	2/7/2023	EFT	\$225.80	Employee Reimbursement	20230131	\$225.80
			\$225.80	618507 ALUM (BULK LIQ) - 1760		
			\$225.80			
CI-DERK001 5 Star Services and Products Inc. (Derks & FiveStar The one stop						
0019377	2/21/2023	EFT	\$1,023.75	Purchase Order: PO0037584	149653RP	\$1,023.75
			SHOULDER PATCHES Shoulder Patches			
0019483	2/28/2023	EFT	\$1,568.65	Purchase Order: PO0037549	149949RP	\$790.60
			TUNIC - [REDACTED]			
			Purchase Order: PO0037548			
			TUNIC - [REDACTED]			
			\$2,592.40			\$2,592.40
CI-DEST001 D&E Stone LTD.						
0019378	2/21/2023	EFT	\$38,986.57	Purchase Order: PO0037327	2022337	\$173.25
			SERVICE CALL deliver motor CCC to SSC			
			Purchase Order: PO0037328			
			SERVICE CALL Jan 19 - move pallets of glycol			
			Purchase Order: PO0037333			
			SNOW REMOVAL Snow removal at the old museum site - January 5, 2023			
			Purchase Order: PO0037363			
			SNOW REMOVAL - WEAVER			
			Purchase Order: PO0037362			
			SNOW REMOVAL - LMA			
			Purchase Order: PO0037361			
			SNOW REMOVAL - FH1			
			Purchase Order: PO0037360			
			SNOW REMOVAL - SASK COURTHOUSE			
			Purchase Order: PO0037358			
			SNOW REMOVAL - LGCC			
			Purchase Order: PO0037357			
			SNOW REMOVAL - CIVIC CENTRE			
			Purchase Order: PO0037349			
			SNOW REMOVAL - ARCHIE MILLER			
			Purchase Order: PO0037350			
			SNOW REMOVAL - RUSS ROBERTSON			
			Purchase Order: PO0037359			
			SNOW REMOVAL - 48TH ST LOTS			
			Purchase Order: PO0037356			
			SNOW REMOVAL - ATRIUM LOTS			
			Purchase Order: PO0037345			
			SNOW REMOVAL - LEGACY			

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0019378	2/21/2023	EFT	\$38,986.57	Purchase Order: PO0037346 SNOW REMOVAL - OPS	2022353	\$4,830.01
				Purchase Order: PO0037347 SNOW REMOVAL - CITY HALL	2022354	\$4,751.26
				Purchase Order: PO0037348 SNOW REMOVAL - RCMP	2022355	\$4,780.14
			\$38,986.57			\$38,986.57
CI-DIAC001 Michael Diachuk						
0019291	2/14/2023	EFT	\$248.28	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230201	\$248.28
			\$248.28			\$248.28
CI-DION002 Dion Pollard						
0019379	2/21/2023	EFT	\$84.07	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230111COR	\$35.07
				Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230213	\$49.00
			\$84.07			\$84.07
CI-DIRE004 Direct Energy Regulated Services						
0019292	2/14/2023	EFT	\$73.39	Dir Energy [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$73.39
			\$73.39			\$73.39
CI-DRON001 Alla Dron						
0019484	2/28/2023	EFT	\$115.00	Purchase Order: PO0037607 HENNA CLASS INSTRUCTION Henna Class Instruction PREP Preperation for Henna Class	01-2023	\$115.00
			\$115.00			\$115.00
CI-DRYC001 B & D Drycleaning Inc. o/a Cleanitizing Drycleaners						
0019380	2/21/2023	EFT	\$25.78	Purchase Order: PO0037547 DRYCLEANING - TUNIC Drycleaning Tunic [REDACTED]	20230108	\$25.78
0019485	2/28/2023	EFT	\$69.83	Purchase Order: PO0037555 LF LAUNDRY SERVICE 20230138	20230138	\$69.83
			\$95.61			\$95.61
CI-EARL001 Early's Farm & Garden Centre						
0019381	2/21/2023	EFT	\$17.02	Vendor Finance Charges 618507 ALUM (BULK LIQ) - 1760	20221231FC	\$17.02
			\$17.02			\$17.02
CI-EDMO003 Edmonton Kenworth Ltd.						
0019209	2/7/2023	EFT	\$391.67	Purchase Order: PO0037006 EF4009 OIL FILTER (# LF14009NNFLG) EF6011 OIL FILTER (#LF16011)(#248-13) EF9070 OIL FILTER (LF9070FLG FLEETGAURD)	04L335070	\$391.67

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0019293	2/14/2023	EFT	\$783.22	Purchase Order: PO0037025 EF2520 DONALDSON 3/4" MNPT AIR BREATHER (#P562520)	04LP335181	\$23.24
				Purchase Order: PO0037064 EF2520 DONALDSON 3/4" MNPT AIR BREATHER (#P562520)	04LP335422	\$69.71
				Purchase Order: PO0037135 EF1575 AIR FILTER ELEMENT (# P541575 DONALDSON) EF266 FUEL FILTER FLEETGAURD (# FF266)	04LP335811	\$690.27
0019382	2/21/2023	EFT	\$4,898.93	Purchase Order: PO0037168 VG TURBO ACTUATOR VG TURBO ACTUATOR	04LP336191	\$2,150.28
				Purchase Order: PO0037207 EF1018 CABIN AIR FILTER (# F37-1018) EF21730 AIR FILTER ELEMENT (P621730) (#624-14) EF7001 CABIN AIR FILTER, PACCAR (# X1987001)	04LP336403	\$1,123.88
				Purchase Order: PO0037176 GST FOR CLAIM #35321574 Unit 27-14	04LS119055	\$1,624.77
			\$6,073.82			\$6,073.82
CI-ELEC002 Election Systems & Software Canada, ULC						
0019383	2/21/2023	EFT	\$787.76	Purchase Order: PO0037449 CONTRACT BALLOT REVENUE	CD140230	\$787.76
			\$787.76			\$787.76
CI-EMCO001 Emco Corporation						
0019210	2/7/2023	EFT	\$216.30	Purchase Order: PO0036921 20L CHEMFROST	722233000581	\$216.30
			\$216.30			\$216.30
CI-ENDE001 Endeavor Machining						
009381	2/17/2023	Cheque	\$1,087.80	Purchase Order: PO0037254 HYD CYLINDER PISTON RODS HYD CYLINDER PISTON RODS	EM13265	\$1,087.80
			\$1,087.80			\$1,087.80
CI-ENER001 Enercon Water Treatment Ltd.						
0019384	2/21/2023	EFT	\$322.89	Purchase Order: PO0037263 SUPPLIES x23 NC-2500	INV0126726	\$322.89
			\$322.89			\$322.89
CI-EXEC001 Executrade Consultants Ltd.						
0019486	2/28/2023	EFT	\$13,090.00	Purchase Order: PO0037651 RECRUITMENT SERVICES POLICY & DEVELOPMENT POSITION	P00887	\$6,230.00
				Purchase Order: PO0037650 RECRUITMENT SERVICES SENIOR PLANNER POSITION	P00892	\$6,860.00
			\$13,090.00			\$13,090.00
CI-EXOV001 Element Materials Technology Canada Inc.						
0019211	2/7/2023	EFT	\$282.06	Purchase Order: PO0036989 WWTP POLLUTION PREVENTION 23-1366623	23-1366623	\$141.03

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019211	2/7/2023	EFT	\$282.06	Purchase Order: PO0036990 WWTP POLLUTION PREVENTION 23-1366684	23-1366684	\$141.03
0019294	2/14/2023	EFT	\$423.08	Purchase Order: PO0037140 WWTP POLLUTION PREVENTION 23-1367089	23-1367089	\$141.03
				Purchase Order: PO0037186 WWTP POLLUTION PREVENTION 23-1368107	23-1368107	\$282.05
0019385	2/21/2023	EFT	\$282.05	Purchase Order: PO0037323 WWTP POLLUTION PREVENTION 23-1369137	23-1369137	\$282.05
			\$987.19			\$987.19
CI-FAMI003 Family Responsibility Office						
009335	2/3/2023	Cheque	\$145.50	2023-000138 618507 ALUM (BULK LIQ) - 1760	2023-000138	\$145.50
009382	2/17/2023	Cheque	\$145.50	2023-000448 618507 ALUM (BULK LIQ) - 1760	2023-000448	\$145.50
			\$291.00			\$291.00
CI-FARM001 Five L Farms Ltd.						
009336	2/3/2023	Cheque	\$1,575.00	Purchase Order: PO0036964 WTP SNOW CLEARING RIVER ACCESS 0135	0135	\$1,575.00
			\$1,575.00			\$1,575.00
CI-FINN001 Finning Canada						
0019487	2/28/2023	EFT	\$2,230.46	Purchase Order: PO0037119 GEAR/SEALS FOR TURN TABLE	948881172	\$2,230.46
			\$2,230.46			\$2,230.46
CI-FORT002 Fortune Civil Construction o/a Fortune Oilfield Construction Ltd						
0019212	2/7/2023	EFT	\$55,566.00	Purchase Order: PO0037031 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 11-16, 2023	7445	\$44,016.00
				Purchase Order: PO0037034 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 17, 2023	7446	\$11,550.00
0019295	2/14/2023	EFT	\$40,509.01	Purchase Order: PO0037142 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 18 - 23, 2023	7459	\$40,509.01
0019386	2/21/2023	EFT	\$3,176.25	Purchase Order: PO0037226 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 24, 2023	7477	\$3,176.25
0019488	2/28/2023	EFT	\$8,888.25	Purchase Order: PO0037708 WINTER ROAD MAINTENANCE Inv 7402	7402	\$8,888.25
			\$108,139.51			\$108,139.51
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0019296	2/14/2023	EFT	\$3,156.33	Purchase Order: PO0037132 REPLACE REAR TIRES	059I222921	\$1,750.00
				Purchase Order: PO0037145 INSTALL WINTER TIRES	059I222954	\$1,406.33
			\$3,156.33			\$3,156.33

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0019387	2/21/2023	EFT	\$257.25	Purchase Order: PO0037191 7005-PARKS GEN ATHLETIC FIELDS 7005-Parks Gen Athletic Fields - Hospital Diamond Repair - INV 6567	6567	\$257.25
			\$257.25			\$257.25
CI-GFLE001 GFL Environmental Inc						
0019388	2/21/2023	EFT	\$132,209.88	Purchase Order: PO0037492 CURBSIDE COLLECTION -JAN 23 Y30000008650	Y30000008650	\$120,510.22
				Purchase Order: PO0037336 ORGANICS PROCESSING -JAN 23 Y30000008651	Y30000008651	\$11,594.66
				RECYCLING PROCESSING -JAN 23 Y30000008651		
				Purchase Order: PO0037497 CART REPLACEMENT FEE -JAN 23 Y30000008652	Y30000008652	\$105.00
			\$132,209.88			\$132,209.88
CI-GHDD001 GHD Digital (Canada) Limited						
0019297	2/14/2023	EFT	\$24,765.33	Purchase Order: PO0037240 SWM-WEBSITE, BIDS & TENDERS SWM-WEBSITE, BIDS & TENDERS	723000807	\$24,765.33
			\$24,765.33			\$24,765.33
CI-GIBB001 Tim Gibbs						
009412	2/24/2023	Cheque	\$1,050.00	Purchase Order: PO0037748 CONTRACTED SERVICES ACTIVITY 7901-ERNESTINE HATPIN SHOW-INV 172	172	\$1,050.00
			\$1,050.00			\$1,050.00
CI-GMAC001 GMACK Oilfield Services Ltd.						
009337	2/3/2023	Cheque	\$3,150.00	Purchase Order: PO0037144 SWAMP MATTING Swamp Matting	K27788	\$3,150.00
			\$3,150.00			\$3,150.00
CI-GOVE010 Government of Alberta C/O Alberta Justice and Solicitor General						
009384	2/17/2023	Cheque	\$34,469.49	Purchase Order: PO0037151	1800027929	\$34,469.49
			\$34,469.49			\$34,469.49
CI-GPSS001 GPS Security Inc.						
0019389	2/21/2023	EFT	\$3,897.34	Purchase Order: PO0037321 CONTRACTED SERVICES ACTIVITY 0003-STATIONARY GUARD-INV 503196	503196	\$3,897.34
			\$3,897.34			\$3,897.34
CI-GRAN001 Grand & Toy						
0019298	2/14/2023	EFT	\$78.78	Purchase Order: PO0037063 OFFICE SUPPLIES Copy Paper OFFICE SUPPLIES 3M Sticky Post It Note OFFICE SUPPLIES Desk Tray	T652395	\$78.78
0019390	2/21/2023	EFT	\$126.76	Purchase Order: PO0037280 COFFEE MATE LIQUID & SWEETNER COFFEE MATE LIQUID & SWEETNER	T692970	\$126.76
			\$205.54			\$205.54

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0019391	2/21/2023	EFT	\$31.50	Purchase Order: PO0037583 CHAINSAW BLADE SHARPENING Chainsaw Blade Sharpening	000174	\$31.50
			\$31.50			\$31.50
CI-GTPR001 GT Property Maintenance Ltd.						
0019392	2/21/2023	EFT	\$341.25	Purchase Order: PO0037127 SECURE SITE 5010 54st -Resecure site	2407	\$131.25
				Purchase Order: PO0037130 SECURE SITE 5010 54 St - Resecure site	2408	\$210.00
0019489	2/28/2023	EFT	\$4,577.93	Purchase Order: PO0037128 SECURE SITE 5010-54 Street - resecure site	2445	\$304.43
				Purchase Order: PO0037423 SANDING - WER	2455	\$966.00
				SANDING RIVER INTALE ACCESS SNOW CLEARING/SANDING		
				Purchase Order: PO0037366 PARKVIEW AND AURORA SNOW Jan. 18, 25, 31, 2023	2456	\$3,307.50
			\$4,919.18			\$4,919.18
CI-HEIN002 Dustan Heintz						
0019393	2/21/2023	EFT	\$118.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230214	\$118.00
			\$118.00			\$118.00
CI-HEIN003 Alicia Heinrichs o/a Serendipity Massage						
0019299	2/14/2023	EFT	\$300.00	Purchase Order: PO0037324 CONTRACTED SERVICES ACTIVITY 7423-SOUND BATH FIT CHALLENGE-INV 988	#988	\$300.00
			\$300.00			\$300.00
CI-HILL004 Hill Advisory Services Inc.						
0019300	2/14/2023	EFT	\$15,750.00	Purchase Order: PO0037307 PROFESSIONAL FEES	CLM-2022-003	\$15,750.00
			\$15,750.00			\$15,750.00
CI-IMAG001 Image Press						
0019301	2/14/2023	EFT	\$2,640.92	Purchase Order: PO0037102 CONTRACTED SERVICES Foamcore Frog Reprint Inv. 126752	126752	\$42.00
				Purchase Order: PO0037110 SENIOR TAXI VOUCHERS Senior Taxi Voucher Printing	126787	\$1,165.67
				Purchase Order: PO0037106 CONTRACTED SERVICES Your Investment Book	126827	\$1,050.00
				Purchase Order: PO0037105 CONTRACTED SERVICES 100 Museum Rate Cards Inv. 126839	126839	\$63.00
				Purchase Order: PO0034090 CONTRACTED SERVICES QR Codes EcDev Inv. 126875	126875	\$131.25
				Purchase Order: PO0037103 CONTRACTED SERVICES Business Cards x 200 Inv. 126881	126881	\$189.00

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0019394	2/21/2023	EFT	\$895.13	Purchase Order: PO0037222	126867	\$68.25
				CONTRACTED SERVICES Health in Space Posters Inv. 126867		
				Purchase Order: PO0037220	126890	\$55.13
				CONTRACTED SERVICES Posters - Golf Spon. Pkgs Inv. 126890		
				Purchase Order: PO0037221	126898	\$514.50
				CONTRACTED SERVICES Door Knockers x 250 Inv. 126898		
				Purchase Order: PO0037219	126908	\$68.25
				CONTRACTED SERVICES Winterfest Posters Inv. 126908		
				Purchase Order: PO0037314	126958	\$42.00
				CONTRACTED SERVICES Winter Fest posters Inv. 126958		
				Purchase Order: PO0037318	126967	\$68.25
				CONTRACTED SERVICES Battle of the Badges posters Inv. 126967		
				Purchase Order: PO0037320	126986	\$36.75
				CONTRACTED SERVICES BMASP Master Plan Posters Inv. 126986		
				Purchase Order: PO0037319	126987	\$42.00
				CONTRACTED SERVICES Post Cards - Youth Art Show		
			\$3,536.05			\$3,536.05
CI-IMAG002 Imagine Institute for Learning						
0019302	2/14/2023	EFT	\$4,730.35	Purchase Order: PO0037344	2023-045DEP	\$4,730.35
				UNCONSCIOUS BIAS TRAINING ACCOMMODATION 50%		
				UNCONSCIOUS BIAS TRAINING THREE DATES MANAGEMENT TEAM 50%		
				UNCONSCIOUS BIAS TRAINING TRAVEL 50%		
			\$4,730.35			\$4,730.35
CI-IMAG003 Imaginit Technologies						
0019395	2/21/2023	EFT	\$30,618.00	Purchase Order: PO0036624	IMINV1173036	\$30,618.00
				SWM-AUTODESK SWM-AUTODESK		
			\$30,618.00			\$30,618.00
CI-INDU002 Industrial Machine Inc.						
0019213	2/7/2023	EFT	\$167.87	Purchase Order: PO0036469	44492A	\$167.87
				EP2012 ICE CUTTERS (#525-S1432012)		
0019490	2/28/2023	EFT	\$1,014.30	Purchase Order: PO0037463	44492	\$1,014.30
				EP2012 ICE CUTTERS (#525-S1432012)		
			\$1,182.17			\$1,182.17
CI-INFO001 Informations Services Corporation						
009339	2/3/2023	Cheque	\$327.15	Purchase Order: PO0035473	100567492-0123	\$327.15
				INFORMATION SERVICES CORP Monthly Invoices		
			\$327.15			\$327.15
CI-INFO002 Information Services Corporation						
009338	2/3/2023	Cheque	\$84.00	Purchase Order: PO0037260	100002171-0123	\$84.00
				INFORMATION SERVICES CORP Monthly Invoice - Land		
			\$84.00			\$84.00
CI-INNO002 Innovation, Science, & Economic Development Canada						

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009401	2/24/2023	Cheque	\$4,470.02	Purchase Order: PO0037689 RADIO AUTHORIZATION RENEWAL	20230006809	\$4,470.02
			\$4,470.02			\$4,470.02
CI-INSI001 Insight Canada Inc.						
0019214	2/7/2023	EFT	\$8,123.24	Purchase Order: PO0037148 SWM-O365 SWM-O365	721934342	\$8,123.24
0019303	2/14/2023	EFT	\$7,360.92	Purchase Order: PO0036931 SWM-RSA SECUREID SWM-RSA SECUREID	721939537	\$7,360.92
0019396	2/21/2023	EFT	\$56.76	Purchase Order: PO0037558 SWM-TEAMS ROOMS SWM-TEAMS ROOMS	721949106	\$56.76
			\$15,540.92			\$15,540.92
CI-IRON001 Ironjet Promotions						
0019304	2/14/2023	EFT	\$527.52	Purchase Order: PO0037136 PROFESSIONAL SERVICES 0100 - Fire Station #1 Window Glazing	4660	\$354.27
				Purchase Order: PO0037234 CONTRACTED SERVICES Vinyl Cut & Install LMA Rates Inv. 4711	4711	\$173.25
			\$527.52			\$527.52
CI-IRON002 Ironwells Developments Ltd.						
0019305	2/14/2023	EFT	\$256.67	Purchase Order: PO0037258 HALF PORTION OF WASTE DISPOSAL Quikpick invoices-museum-for half portion of waste disposal costs (\$51.93/month) Nov/Dec 2022	424	\$109.05
				Purchase Order: PO0037256 SNOW MAINTENANCE ON CROSSROAD Snow Maintenance on crossroad - lot 2 block 2 - Plan 102102084 December 2022	426	\$147.62
0019491	2/28/2023	EFT	\$22,775.81	Monthly Lease Agreement 618507 ALUM (BULK LIQ) - 1760	20230301	\$22,775.81
			\$23,032.48			\$23,032.48
CI-ISCS001 ISC of Saskatchewan						
009340	2/3/2023	Cheque	\$2,573.16	Purchase Order: PO0036622 DATA-ISC DATA-ISC	CI22-00001510	\$2,573.16
			\$2,573.16			\$2,573.16
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0019306	2/14/2023	EFT	\$59,747.79	Purchase Order: PO0037098 PROFESSIONAL SERVICES 3846 - CBD Replacement Design	105476	\$59,747.79
0019397	2/21/2023	EFT	\$47,206.86	Purchase Order: PO0037383 PROFESSIONAL SERVICES 3846-MWWTF C27 Project Mngmnt INV	105583	\$47,206.86
			\$106,954.65			\$106,954.65
CI-JACA001 JACAT Enterprises Ltd.						
0019492	2/28/2023	EFT	\$3,549.00	Purchase Order: PO0037560 CON-NETWORK CONSULTING CON-NETWORK CONSULTING	3409	\$3,549.00
			\$3,549.00			\$3,549.00
CI-JOEJ001 Joe Johnson Equipment Inc.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019215	2/7/2023	EFT	\$471.01	Purchase Order: PO0036696 EP510 OUTSIDE MIRROR / TRACKLESS (#4A510)	P53512	\$471.01
0019493	2/28/2023	EFT	\$325.65	Purchase Order: PO0037351 EP1884 SHOE/HOSE REEL/VACTOR #81884A-30	P53827	\$325.65
			\$796.66			\$796.66
CI-JOHN001 John Deere Financial						
009342	2/3/2023	Cheque	\$224.57	Purchase Order: PO0037120 0002-BMASP OPERATIONS 0002-BMASP Operations - Snowblades - INVO72461	O72461	\$224.57
009365	2/10/2023	Cheque	\$163.34	Purchase Order: PO0037331 EF011 JD CAB FILTER (#MIU10011) EF4590 JD CABIN AIR FILTER (# AT184590)	O04941	\$163.34
			\$387.91			\$387.91
CI-KASI001 Kasian Architecture Interior Design and Planning Ltd						
0019398	2/21/2023	EFT	\$3,650.85	Purchase Order: PO0037543 PARK CENTRE WASHROOM RENO	0057871	\$3,650.85
			\$3,650.85			\$3,650.85
CI-KATP001 K.A.T. Plumbing & Heating						
0019216	2/7/2023	EFT	\$215.22	Purchase Order: PO0036936 WWC 4806 43 STREET AUGER 20230113	621699	\$215.22
			\$215.22			\$215.22
CI-KIPP001 Makenzie Kippenhuck						
0019399	2/21/2023	EFT	\$68.36	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230213	\$68.36
			\$68.36			\$68.36
CI-KNIB001 Knibbs & Associates Professional Services Ltd. o/a Kn/a HR Consu						
0019494	2/28/2023	EFT	\$20,464.50	Purchase Order: PO0037353 HR SERVICES	2285	\$20,464.50
			\$20,464.50			\$20,464.50
CI-KOCH001 Lorelie Koch						
0019307	2/14/2023	EFT	\$855.00	Purchase Order: PO0037316 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV F012023	F012023	\$855.00
			\$855.00			\$855.00
CI-KONE001 Kone Inc.						
009344	2/3/2023	Cheque	\$1,906.80	Purchase Order: PO0036986 RCMP ELEVATOR SAFETY TEST	921514420	\$1,906.80
			\$1,906.80			\$1,906.80
CI-KONE002 Konecranes Canada Inc.						
0019400	2/21/2023	EFT	\$9,924.62	Purchase Order: PO0034064 CRANE REPAIR Shop Crane Repair	191783863	\$9,924.62
			\$9,924.62			\$9,924.62
CI-KOZA001 Chad Kozak						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				CONTRACTED SERVICES Swim to Vermilion Map		
				CONTRACTED SERVICES Swimming and Snowflakes 2023		
				CONTRACTED SERVICES Utility Door Hangers		
				CONTRACTED SERVICES Wastewater Treatment Facility Sign		
				CONTRACTED SERVICES Your Investment Lloydminster Booklet		
				CONTRACTED SERVICES Your Voice Lobby Display Materials		
			\$6,867.00			\$6,867.00
CI-LAVO001 Marilyn Lavoie						
0019497	2/28/2023	EFT	\$395.80	EMPLOYEE REIMBURSEMENT	20230217	\$395.80
				618507 ALUM (BULK LIQ) - 1760		
			\$395.80			\$395.80
CI-LIFE001 Lifesaving Society						
0019498	2/28/2023	EFT	\$2,479.11	Purchase Order: PO0036988	22071	\$549.68
				COURSE MATERIAL Canadian Lifesaving Manual		
				COURSE MATERIAL Swim & Lifesaver Instructor Pac		
				Purchase Order: PO0032918	22089	\$1,929.43
				COURSE MATERIAL Sudden Impact DVD		
				COURSE MATERIAL Swim & Lifesaver Instructor Pac		
				COURSE MATERIAL Swim For Life Strokes & Skills		
			\$2,479.11			\$2,479.11
CI-LIGH002 Lightning Mechanical Limited						
009404	2/24/2023	Cheque	\$350.00	Refund Dev Permit [REDACTED]	736991	\$350.00
				618507 ALUM (BULK LIQ) - 1760		
			\$350.00			\$350.00
CI-LIND001 Linde Canada Inc.						
009386	2/17/2023	Cheque	\$145.33	Purchase Order: PO0036707	33855287	\$145.33
				POOL CHEMICALS KIND Cylinder Rental		
				POOL CHEMICALS Safety & Environmental Fee		
009405	2/24/2023	Cheque	\$1,450.89	Purchase Order: PO0037496	34006398	\$1,450.89
				POOL CHEMICALS Carbon Dioxide		
				POOL CHEMICALS Energy & Fuel Surcharge		
				POOL CHEMICALS Hazardous Material Surcharge		
				SHIPPING CHARGES Delivery Charge		
			\$1,596.22			\$1,596.22
CI-LLOY001 City of Lloydminster Petty Cash						
009359	2/9/2023	Cheque	\$500.00	Heart of Treaty 6 Petty Cash	20230208	\$500.00
				618507 ALUM (BULK LIQ) - 1760		
				618507 ALUM (BULK LIQ) - 1760		
			\$500.00			\$500.00
CI-LLOY004 Lloyd Lock & Key Ltd						
0019309	2/14/2023	EFT	\$47.83	Duplicate paid invoice L62324	L62324-CR	(\$43.85)
				Duplicate paid invoice L62336	L62336-CR	(\$33.08)

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019309	2/14/2023	EFT	\$47.83	Return of panic bar fee	L62724CR	(\$305.24)
				Purchase Order: PO0036994	L64360	\$538.65
				PADLOCK Protec Elite Sub-Assembled Padlock, Brass Body		
				Duplicate pd Invoice	L67728-CR	(\$108.65)
0019402	2/21/2023	EFT	\$623.30	Purchase Order: PO0036879	L72036	\$623.30
				SERVICE CALL replace deadbolts		
			\$671.13			\$671.13
CI-LLOY005 Lloyd Tax Inc						
0019310	2/14/2023	EFT	\$6,696.70	Purchase Order: PO0037195	6500	\$6,696.70
				SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Tax Inc (#6500)		
			\$6,696.70			\$6,696.70
CI-LLOY013 INACT TNS Business Centre Ltd. DBALloydminster Answering Service						
0019403	2/21/2023	EFT	\$273.00	Purchase Order: PO0037267	69805	\$273.00
				FEBRUARY ANSWERING SERVICE Inv 69805		
			\$273.00			\$273.00
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0019499	2/28/2023	EFT	\$56,827.65	Seamless Levy Payment	202302-SML	\$56,827.65
				618507 ALUM (BULK LIQ) - 1760		
0019532	2/28/2023	EFT	\$183,695.33	Education Tax Payment	202302	\$183,695.33
				618507 ALUM (BULK LIQ) - 1760		
			\$240,522.98			\$240,522.98
CI-LLOY024 Lloydminster Border City Connects Society						
0019500	2/28/2023	EFT	\$1,672.00	Purchase Order: PO0037426	2022-355	\$1,672.00
				SENIOR TAXI VOUCHERS Senior Taxi Program for Border City Connects Society (#2022-355)		
			\$1,672.00			\$1,672.00
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0019218	2/7/2023	EFT	\$753.90	Purchase Order: PO0036412	SW1091153	\$753.90
				ANNUAL BACKFLOW PREVENTER		
				ANNUAL BACKFLOW PREVENTER TESTING		
0019311	2/14/2023	EFT	\$134.40	Purchase Order: PO0037078	SW1092231	\$134.40
				SERVICE CALL circulation pump issues		
0019501	2/28/2023	EFT	\$1,543.00	Purchase Order: PO0037479	SW1091932	\$1,543.00
				SERVICE CALL changed temp probes on water heater		
			\$2,431.30			\$2,431.30
CI-LLOY037 Lloydminster Public Library						
0019312	2/14/2023	EFT	\$74,835.72	2023 Operating Grant	202302	\$91,887.50
				618507 ALUM (BULK LIQ) - 1760		
				1st - Additional Funds Repay	20230201-CR	(\$10,000.00)
				2nd - Jan-Dec 2023 - DATTO	41462-DATTO	(\$208.95)
				2nd - Jan-Dec 2023 - IT Supp	41462-ITSUPPORT	(\$691.94)
				2nd - Jan-Dec 23 - Janitorial	41462-JANITORIAL	(\$2,625.00)
				1st - Jan-Dec 2023 - DATTO	41463-DATTO	(\$208.95)

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019312	2/14/2023	EFT	\$74,835.72	1st - Jan - Dec 2023 - ITSupp	41463-ITSUPPORT	(\$691.94)
				1st - Jan-Dec 2023 - Janitoria	41463-JANITORIAL	(\$2,625.00)
			\$74,835.72			\$74,835.72
CI-LLOY038 Lloydminster Public School Division						
0019219	2/7/2023	EFT	\$30.00	LPSD Refund Inv165351	20230131	\$30.00
				618507 ALUM (BULK LIQ) - 1760		
0019502	2/28/2023	EFT	\$85,696.69	Seamless Levy Payment	202302-SML	\$85,696.69
				618507 ALUM (BULK LIQ) - 1760		
0019533	2/28/2023	EFT	\$884,562.67	Education Tax Payment	202302	\$884,562.67
				618507 ALUM (BULK LIQ) - 1760		
			\$970,289.36			\$970,289.36
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0019220	2/7/2023	EFT	\$1,189.14	Purchase Order: PO0037093	10905	\$391.13
				ADVERTISEMENTS Weekly Facility January Inv. 10905		
				Purchase Order: PO0037094	10908	\$517.13
				ADVERTISEMENTS Bylaw 30-2022 Inv. 10908		
				Purchase Order: PO0037091	10928	\$280.88
				ADVERTISEMENTS Screenagers Inv. 10928		
0019313	2/14/2023	EFT	\$535.51	Purchase Order: PO0037236	10975	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 10975		
				Purchase Order: PO0037239	11019	\$144.38
				ADVERTISEMENTS Development Permit - Inv. 11019		
0019404	2/21/2023	EFT	\$816.39	Purchase Order: PO0037302	11089	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 11089		
				Purchase Order: PO0037303	11092	\$280.88
				ADVERTISEMENTS BMASP MP Inv. 11092		
				Purchase Order: PO0037305	11102	\$144.38
				ADVERTISEMENTS Disc Use 23-3198 Feb 2 Inv. 11102		
0019503	2/28/2023	EFT	\$12,402.68	Purchase Order: PO0037486	10354	\$317.63
				ADVERTISEMENTS Skating Instructor Inv. 10354		
				Purchase Order: PO0037485	10366	\$6,832.35
				CONTRACTED SERVICES Winter Prog Guide Print Inv. 10366		
				Purchase Order: PO0037484	10367	\$630.00
				ADVERTISEMENTS Winter Prog Guide Insert Inv. 10367		
				Purchase Order: PO0037483	10389	\$144.38
				ADVERTISEMENTS Disc Use 22-3041, 3063 Inv. 10389		
				Purchase Order: PO0037482	10390	\$280.88
				ADVERTISEMENTS Public Notice 27-2022 Inv. 10390		
				Purchase Order: PO0037480	10510	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 10510		
				Purchase Order: PO0036340	10602	\$391.13
				ADVERTISEMENTS Weekly Facility Dec 2022 Inv. 10602		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019503	2/28/2023	EFT	\$12,402.68	Purchase Order: PO0037508	10734	\$139.13
				ADVERTISEMENTS Photo Radar 2022 Inv 10734		
				Purchase Order: PO0037478	10767	\$280.88
				ADVERTISEMENTS Community Service Advisory Inv. 10767		
				Purchase Order: PO0037477	10774	\$175.88
				ADVERTISEMENTS Discretionary Use 22-3182 Inv. 10774		
				Purchase Order: PO0037405	11147	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 11147		
				Purchase Order: PO0037406	11150	\$280.88
				ADVERTISEMENTS BMASP MP Inv. 11150		
				Purchase Order: PO0037408	11155	\$517.13
				ADVERTISEMENTS Battle of the Badges 2023 Inv. 11155		
				Purchase Order: PO0037409	11183	\$517.13
				ADVERTISEMENTS Bylaw 30-2022 Inv. 11183		
				Purchase Order: PO0037410	11185	\$280.88
				ADVERTISEMENTS Public Referral Bylaw 05-2023 Inv. 11185		
				Purchase Order: PO0037415	11188	\$139.13
				ADVERTISEMENTS Photo Radar Locations Inv. 11188		
				Purchase Order: PO0037421	11192	\$175.88
				ADVERTISEMENTS Discretionary Use 23-3244,3249 Inv. 11192		
				Purchase Order: PO0037454	11199	\$517.13
				ADVERTISEMENTS YV Lot Grading Dev Security Excavation Inv. 11199		
			\$14,943.72			\$14,943.72
CI-LLOY052 City of Lloydminster Social Club						
0019221	2/7/2023	EFT	\$418.50	2023-000138	2023-000138	\$418.50
				618507 ALUM (BULK LIQ) - 1760		
0019405	2/21/2023	EFT	\$423.00	2023-000448	2023-000448	\$423.00
				618507 ALUM (BULK LIQ) - 1760		
			\$841.50			\$841.50
CI-LLOY058 Lloydminster Firefighters Association						
0019222	2/7/2023	EFT	\$2,902.80	2023-000138	2023-000138	\$2,902.80
				618507 ALUM (BULK LIQ) - 1760		
0019406	2/21/2023	EFT	\$2,876.27	2023-000448	2023-000448	\$2,876.27
				618507 ALUM (BULK LIQ) - 1760		
			\$5,779.07			\$5,779.07
CI-LLOY064 Startup Lloydminster						
0019314	2/14/2023	EFT	\$6,936.00	2023 Operating Grant	202302	\$6,936.00
				618507 ALUM (BULK LIQ) - 1760		
			\$6,936.00			\$6,936.00
CI-LOOK002 Emma Looker						
0019223	2/7/2023	EFT	\$222.00	Purchase Order: PO0037253	EM-04	\$222.00
				CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING-INV EM-04		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$222.00			\$222.00
CI-MACK002 Paul Mackenzie						
0019224	2/7/2023	EFT	\$100.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230113	\$100.00
			\$100.00			\$100.00
CI-MAGN004 Magna IV Engineering Inc.						
0019315	2/14/2023	EFT	\$32,762.89	Purchase Order: PO0037283 PROFESSIONAL SERVICES 3846-MWWTF C16RP Prjct Mngmnt INV 618507 ALUM (BULK LIQ) - 1760	0000067483	\$3,977.00
				Purchase Order: PO0037381 PROFESSIONAL SERVICES 3846-MWWTF C20 Project Mngmnt INV	0000067484	\$28,785.89
			\$32,762.89			\$32,762.89
CI-MANU001 Manulife - Pension						
0052933	2/1/2023	PAD	\$77,965.72	2023-000138 618507 ALUM (BULK LIQ) - 1760	2023-000138	\$77,965.72
0053235	2/16/2023	PAD	\$78,510.44	2023-000448 618507 ALUM (BULK LIQ) - 1760	2023-000448	\$78,510.44
			\$156,476.16			\$156,476.16
CI-MANU002 Manulife - RRSP						
0052934	2/1/2023	PAD	\$63,434.45	2023-000138 618507 ALUM (BULK LIQ) - 1760	2023-000138	\$63,434.45
0053236	2/16/2023	PAD	\$64,775.02	2023-000448 618507 ALUM (BULK LIQ) - 1760	2023-000448	\$64,775.02
			\$128,209.47			\$128,209.47
CI-MANU003 Manulife - Tax Free Savings						
0052935	2/1/2023	PAD	\$2,638.77	2023-000138 618507 ALUM (BULK LIQ) - 1760	2023-000138	\$2,638.77
0053238	2/16/2023	PAD	\$975.00	2023-000448 618507 ALUM (BULK LIQ) - 1760	2023-000448	\$975.00
			\$3,613.77			\$3,613.77
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0019316	2/14/2023	EFT	\$49,285.93	Purchase Order: PO0037293 HI VIS SAFETY APPAREL Airport HI VIS SAFETY APPAREL Arenas HI VIS SAFETY APPAREL Bldg Maintenance HI VIS SAFETY APPAREL Engineering HI VIS SAFETY APPAREL his HI VIS SAFETY APPAREL Landfill HI VIS SAFETY APPAREL Parks HI VIS SAFETY APPAREL Plant Operators HI VIS SAFETY APPAREL Safety HI VIS SAFETY APPAREL SSC HI VIS SAFETY APPAREL WD	223797	\$49,285.93

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				HI VIS SAFETY APPAREL WTP HI VIS SAFETY APPAREL WWC HI VIS SAFETY APPAREL WWTP		
			\$49,285.93			\$49,285.93
CI-MARK007 Kevin & Jolene Kisilevich o/a The Marketer						
0019317	2/14/2023	EFT	\$1,680.00	Purchase Order: PO0034088	2023-136	\$1,680.00
				ADVERTISEMENTS GoEastofEdmontonTravel Inv.2023-136		
			\$1,680.00			\$1,680.00
CI-MAXX001 Bureau Veritas Canada (2019) Inc						
0019318	2/14/2023	EFT	\$840.84	Purchase Order: PO0036793	E10805548	\$840.84
				WWTP TOXICITY TESTING - JAN 10 E10805548		
			\$840.84			\$840.84
CI-MCCA002 McCaw Funeral Service Ltd						
009406	2/24/2023	Cheque	\$200.08	Ref S0000003885 [REDACTED]	566922	\$200.08
				618507 ALUM (BULK LIQ) - 1760		
			\$200.08			\$200.08
CI-MCCL001 April McCloud						
0019225	2/7/2023	EFT	\$61.50	Refund Request T#158659	158659	\$38.00
				618507 ALUM (BULK LIQ) - 1760		
				Refund Request T#158660	158660	\$23.50
				618507 ALUM (BULK LIQ) - 1760		
			\$61.50			\$61.50
CI-MCLE001 Carr McLean						
0019504	2/28/2023	EFT	\$850.20	Purchase Order: PO0037658	859218	\$850.20
				BONE FOLDER Bone Folder 6-1/8" x 7/8" - One End Pointed - One Round		
				DISPOSABLE GLOVES Disposable gloves - nitrile purple - large box of 100		
				DISPOSABLE GLOVES Disposable gloves - nitrile purple - medium box of 100		
				FREIGHT Freight		
				HOLLINGER SHOE STYLE BOX Hollinger Shoe Style Box 12" x 6-1/8" x 4-1/8" Multipurpose		
				JAPANESE CONSERVATION PAPER Japanese Conservation Paper Undyed Assortment		
				POLYPROPYLENE-4MIL ALBUM PAGE Polypropylene - 4Mil Album Page 4" x 6"		
				POLYPROPYLENE-4MIL ALBUM PAGE Polypropylene - 4Mil album pages 3 1/2" x 5"		
				POLYPROPYLENE-4MIL ALBUM PAGE Polypropylene - 4mil album pages 8-1/2" x 11"		
				PURE MENTHYL CELLULOSE 1.5OZ Pure Menthyl Cellulose 1.50oz		
				UNBUFFERED TISSUE Unbuffered Tissue 36" x 250' Hollinger Tissue Paper - Unbuffered Roll 12#		
				WEIGHT BAGS 2" X 4 X 1/2 LBS Weight Bags 2" x 3" 1/2 lb		
			\$850.20			\$850.20
CI-MCSN001 MCSNET						
009346	2/3/2023	Cheque	\$395.43	MCS Net [REDACTED]	[REDACTED]	\$395.43
				618507 ALUM (BULK LIQ) - 1760		
			\$395.43			\$395.43

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CI-MEQU001 Mequipco Ltd.						
0019226	2/7/2023	EFT	\$115,066.35	Purchase Order: PO0037163 PROFESSIONAL SERVICES 0100 - Powder Activated Carbon System	53921-3	\$115,066.35
			\$115,066.35			\$115,066.35
CI-MERI003 Merit Towing & Recovery Ltd.						
0019505	2/28/2023	EFT	\$246.56	Purchase Order: PO0037458 MOVE MANLIFT FROM OPS TO BMASP	25532	\$246.56
			\$246.56			\$246.56
CI-MIDW002 Midway Distributors Ltd.						
0019227	2/7/2023	EFT	\$647.77	Purchase Order: PO0036898 EA2147 YELLOW RUSTOLEUM SPRAY PAINT (V2147-838) EA2182 GREY PRIMER SPRAY PAINT RUSTOLEUM (#V2182-838) EF1820 1820 NAPA OIL FILTER EF6562 AIR FILTER NAPA (#6562) EF6569 AIR FILTER NAPA (#6569) EF7215 NAPA OIL FILTER (#7215) EF7488 OIL FILTER (# 7488) (#83-13) EF7750 NAPA OIL FILTER (#7750) EF9082 NAPA CABIN AIR FILTER (# 9082) EF9136 NAPA AIR FILTER # 9136 EF9161 NAPA CABIN AIR FILTER (#9161) EF9189 NAPA AIR FILTER (#NGF 9189) EF9190 NAPA AIR FILTER (#NGF 9190) EL1255 NAPA HEADLIGHT BULB (#BP1255H11) EL9008 NAPA HEADLIGHT BULB (#9008) YELLOW INVERTED PAINT YELLOW INVERTED PAINT	000-661281	\$647.77
0019319	2/14/2023	EFT	\$546.60	Purchase Order: PO0037029 EF1334 NAPA OIL FILTER (#21334) EF1372 NAPA OIL FILTER (# 21372) EF2795 AIR FILTER (#2795)(#83-13) EF6476 NAPA AIR FILTER (#6476) EF6477 NAPA AIR FILTER (#6477) EF7182 NAPA OIL FILTER (#7182) EF9021 NAPA AIR FILTER (#NGF 9021) EF9161 NAPA CABIN AIR FILTER (#9161) EF9868 NAPA AIR FILTER (# 9868) EF9883 AIR FILTER NAPA (#9883) EOPSFL NAPA POWER STEERING FLUID	000-663179	\$546.60
0019506	2/28/2023	EFT	\$3,391.57	Purchase Order: PO0037285 EF1083 OIL FILTER (#NGF 1083) EF1085 NAPA OIL FILTER (#1085) EF1372 NAPA OIL FILTER (# 21372) EF2803 NAPA OUTER AIR FILTER (#2803)	191-000823	\$935.80

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EF2804 NAPA INNER AIR FILTER (#2804)		
				EF2809 NAPA AIR FILTER (#2809)		
				EF2812 NAPA AIR FILTER (# 2812)		
				EF3768 3768 NAPA FUEL/WATER SEPERATOR FILTER		
				EF3812 NAPA FUEL/WATER SEPERATOR FILTER (#3812)		
				EF6080 CABIN AIR FILTER NAPA #6080		
				EF7137 NAPA OIL FILTER (#7137)		
				EF7182 NAPA OIL FILTER (#7182)		
				EF7502 OIL FILTER (#7502)		
				EF9021 NAPA AIR FILTER (#NGF 9021)		
				EF9868 NAPA AIR FILTER (# 9868)		
				EF9883 AIR FILTER NAPA (#9883)		
				EF9902 NAPA AIR FILTER (#9902)		
				EO35 -35 WINDOW WASHER FLUID		
				EO55 BUTANE REFILL, 5.5OZ		
0019506	2/28/2023	EFT	\$3,391.57	Purchase Order: PO0037290	191-001032	\$1,205.64
				FRONT FLOOR MATS FRONT FLOOR MATS		
				FRONT SEAT COVERS FRONT SEAT COVERS		
				REAR SEAT COVER REAR SEAT COVER		
				TONNEAU COVER TONNEAU COVER		
				Purchase Order: PO0037291	191-001033	\$501.88
				FRONT FLOOR MATS FRONT SEAT COVERS		
				FRONT SEAT COVERS FRONT SEAT COVERS		
				Purchase Order: PO0037289	191-001034	\$748.25
				FRONT FLOOR MATS FRONT FLOOR MATS		
				FRONT SEAT COVERS FRONT SEAT COVERS		
				REAR SEAT COVER REAR SEAT COVER		
			\$4,585.94			\$4,585.94
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						
0019407	2/21/2023	EFT	\$377.37	Purchase Order: PO0037297	20230131010	\$377.37
				SECURITY January 01-31, 2023		
			\$377.37			\$377.37
CI-MIKE002 Mike's Oilfield Services Ltd.						
0019228	2/7/2023	EFT	\$22,262.63	Purchase Order: PO0036903	IN000093059	\$4,417.88
				WINTER ROAD MAINTENANCE Inv # 000093059		
				Purchase Order: PO0037245	IN000093213	\$17,844.75
				RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 9 - 13, 2023		
0019320	2/14/2023	EFT	\$16,891.88	Purchase Order: PO0037244	IN000093279	\$16,891.88
				RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 16 - 20, 2023		
0019408	2/21/2023	EFT	\$16,025.63	Purchase Order: PO0037504	IN000093387	\$16,025.63
				RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 23 - 27, 2023		
			\$55,180.14			\$55,180.14

CI-MINI007 The Government of Alberta - Land Titles

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009372	2/10/2023	Cheque	\$88.00	Purchase Order: PO0037370 ALBERTA LAND TITLES Monthly Invoice - Tax and Assessment ALBERTA LAND TITLES Monthly Invoice - Land Division	A057851-0123	\$88.00
			\$88.00			\$88.00
CI-MIOV001 Miovision Technologies Inc						
0019409	2/21/2023	EFT	\$163.80	Purchase Order: PO0035593 PROFESSIONAL SERVICES 0001 - 2022 Traffic Counting Program	59723	\$163.80
			\$163.80			\$163.80
CI-MOTI002 Motion Industries (Canada) Inc.						
0019321	2/14/2023	EFT	\$995.82	Purchase Order: PO0037080 SUPPLIES compressor belts	AB83-00894118	\$995.82
			\$995.82			\$995.82
CI-MOVE001 MoveMobility Inc.						
0019322	2/14/2023	EFT	\$103,438.93	Purchase Order: PO0037447 VEHICLE PURCHASE BCC #11728 Vehicle purchase for BCC through TAPD #11728 Ref 117330	11728 117330CR	\$109,321.46 (\$5,882.53)
			\$103,438.93			\$103,438.93
CI-MPEE001 MPE Engineering Ltd.						
0019410	2/21/2023	EFT	\$1,033.73	Purchase Order: PO0037438 PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System	5380-003-00-11	\$1,033.73
			\$1,033.73			\$1,033.73
CI-MRBC001 MRB Communication & Data Services						
0019323	2/14/2023	EFT	\$232.05	Purchase Order: PO0037250 WTP TELEPHONE WIRING	23-0140	\$232.05
0019411	2/21/2023	EFT	\$164.85	Purchase Order: PO0037010 TESTED & DIAGNOSED TELEPHONE CONTROL ROOM	23-0152	\$164.85
			\$396.90			\$396.90
CI-MULT002 Multigas Detection Ltd.						
0019229	2/7/2023	EFT	\$1,437.61	Purchase Order: PO0032046 FH2 GAS DETECTOR INSPECTION	13990051922	\$504.79
				Purchase Order: PO0032541 FH2 GAS DETECTOR INSPECTION	13990112421	\$490.35
				Purchase Order: PO0031821 AIRPORT SHOP GAS DETECT INSPEC	18129051922	\$442.47
0019412	2/21/2023	EFT	\$2,888.45	Purchase Order: PO0037509 FH2 GAS DETECTOR MAINTENANCE	13990120622	\$504.79
				Purchase Order: PO0037455 FH1 GAS DETECTOR CALIBRATION	16294120622	\$471.19
				Purchase Order: PO0037510 AIRPORT GAS DETECTOR MAINTENAN	18129120622	\$442.47
				Purchase Order: PO0036438 CONTRACTED SERVICES Bench Test Soft Start	22540011223	\$1,470.00

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				CONTRACTED SERVICES Labour to replace the SCR on phase B		
				CONTRACTED SERVICES SCR Service Pack		
			\$4,326.06			\$4,326.06
CI-MULT007 Alberta Municipal Services Corporation						
0019324	2/14/2023	EFT	\$469,253.99	AMSC Utilities - 0123	23-1046758	\$469,253.99
				618507 ALUM (BULK LIQ) - 1760		
			\$469,253.99			\$469,253.99
CI-MUNI004 MuniSight Ltd.						
0019413	2/21/2023	EFT	\$20,182.94	Purchase Order: PO0037559	INV4320160	\$20,182.94
				SWM-CAMALOT SWM-CAMALOT		
			\$20,182.94			\$20,182.94
CI-NARR001 Kim Capiral o/a Narra Studios						
0019507	2/28/2023	EFT	\$3,675.00	Purchase Order: PO0037334	452158	\$3,675.00
				CONTRACTED SERVICES Weaver Park Video; 50-second video Inv. 452158		
				CONTRACTED SERVICES Weaver Park Videos 10 second Inv. 452158		
			\$3,675.00			\$3,675.00
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0019414	2/21/2023	EFT	\$2,370.38	Purchase Order: PO0037230	557208-8	\$1,469.48
				ADVERTISEMENTS Annual Campaign 2022/23		
				Purchase Order: PO0037232	557211-8	\$450.45
				ADVERTISEMENTS Annual Campaign 2022/23		
				Purchase Order: PO0037233	557213-8	\$450.45
				ADVERTISEMENTS Annual Campaign 2022/23 Inv. 557213-8		
			\$2,370.38			\$2,370.38
CI-NOBL002 Kimberly Noble o/a Noble Appraisals						
0019325	2/14/2023	EFT	\$1,008.00	Purchase Order: PO0037177	N236007	\$1,008.00
				APPRAISAL [REDACTED] Inv. N236007		
			\$1,008.00			\$1,008.00
CI-NORA002 Noralta Technologies Inc.						
0019415	2/21/2023	EFT	\$176.27	Purchase Order: PO0037430	225467	\$176.27
				LF NSIGHT CAMERA SERVICE 225467		
			\$176.27			\$176.27
CI-NORD001 Nordic Mechanical Services Ltd.						
0019230	2/7/2023	EFT	\$1,284.38	Purchase Order: PO0037085	51271	\$1,284.38
				CONTRACTED SERVICES ACTIVITY 0006-FIX ZAMBONI LINE-INV 51271		
0019416	2/21/2023	EFT	\$58,327.01	Purchase Order: PO0037376	51512	\$316.84
				CONTRACTED SERVICES ACTIVITY 0006-LABOR/MATERIAL-INV 51512		
				Purchase Order: PO0037501	51972	\$1,295.00
				FH1 MAINTENANCE AGREEMENT		
				Purchase Order: PO0037493	52076	\$7,971.21
				CONTRACTED SERVICES Maintenance Agreement Feb 1-28, 2023		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019416	2/21/2023	EFT	\$58,327.01	Purchase Order: PO0037456 CITY HALL MAINTENANCE AGREEMEN	52082	\$4,719.77
				Purchase Order: PO0037452 CONTRACTED SERVICES ACTIVITY 0006-MONTHLY BILL-INV 52099	52099	\$11,254.61
				Purchase Order: PO0037467 MAINTENANCE AGREEMENT February 01-28, 2023	52181	\$4,283.61
				Purchase Order: PO0037457 RCMP MAINTENANCE AGREEMENT	52206	\$14,885.34
				Purchase Order: PO0037500 OPS MAINTENANCE AGREEMENT	52525	\$13,600.63
			\$59,611.39			\$59,611.39
CI-NORT005 Northwind Radio Ltd.						
0019231	2/7/2023	EFT	\$5,239.50	Purchase Order: PO0036646 GOODS, MATERIALS, REPAIRS ACTIVITY 0003-10x RADIO-inv 236128	236128	\$5,239.50
0019326	2/14/2023	EFT	\$444.11	Purchase Order: PO0035975 INSTALL 2-WAY RADIO	235579	\$444.11
0019417	2/21/2023	EFT	\$3,270.70	Purchase Order: PO0037422 ADMINISTRATION Handheld Radios X 10	236282	\$3,270.70
0019508	2/28/2023	EFT	\$241.50	Purchase Order: PO0037661 LF RADIO SERVICE 235746	235746	\$241.50
			\$9,195.81			\$9,195.81
CI-ODVO001 Odvod Publishing Inc						
0019232	2/7/2023	EFT	\$3,714.50	Purchase Order: PO0037095 ADVERTISEMENTS Per inv. 16873 no gst was added Invest in AB	17300	\$3,714.50
			\$3,714.50			\$3,714.50
CI-ONSI001 On-Site Sign Group Inc.						
0019327	2/14/2023	EFT	\$2,756.25	Purchase Order: PO0037096 CONTRACTED SERVICES Banner Health in Space LMA Inv. 53686	53686	\$2,756.25
			\$2,756.25			\$2,756.25
CI-OTIS001 OTIS Canada Inc.						
009389	2/17/2023	Cheque	\$1,277.45	Purchase Order: PO0037538 MAINTENANCE SERVICE Dec 01, 2022 to Feb 28, 2023	110400991138	\$1,277.45
			\$1,277.45			\$1,277.45
CI-PART001 PartyKing Inc.						
0019418	2/21/2023	EFT	\$12,149.83	Purchase Order: PO0037268 GOODS, MATERIALS, REPAIRS ACTIVITY 7901-WINTER FEST FULL PAYMENT-INV 2834	2834	\$2,085.05
				Purchase Order: PO0037414 EVENTS Canada Day 2023 Bouncy Houses	2847	\$10,064.78
			\$12,149.83			\$12,149.83
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0019328	2/14/2023	EFT	\$14.40	Consignment Sales 618507 ALUM (BULK LIQ) - 1760	20230203	\$14.40

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$14.40			\$14.40
CI-PETRO02 PetroValue Products Canada Inc						
0019419	2/21/2023	EFT	\$45,950.06	Purchase Order: PO0037295 JET A-1 FUEL W/ FSII JET A-1 FUEL W/ FSII	CI-PETRO02	\$45,950.06
			\$45,950.06			\$45,950.06
CI-PIKE001 Jessica Pike						
0019329	2/14/2023	EFT	\$19.93	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230201	\$19.93
			\$19.93			\$19.93
CI-PINN001 Pinnacle Distribution Inc.						
0019330	2/14/2023	EFT	\$81.06	Duplicate Paid Invoice L178942 Return Caster Purchase Order: PO0037079 SUPPLIES brush drive belt	L178942 00 00CR L191020CR L193722 00 00	(\$2.79) (\$54.65) \$138.50
			\$81.06			\$81.06
CI-POLA001 Polar Mobility Research Ltd.						
0019233	2/7/2023	EFT	\$1,618.41	Purchase Order: PO0037019 RCF-2904 CAB PRESSURE MOTOR RCF-2904 CAB PRESSURE MOTOR	0000380933	\$1,618.41
			\$1,618.41			\$1,618.41
CI-POWE002 Powerland Computers Ltd.						
0019331	2/14/2023	EFT	\$2,451.75	Purchase Order: PO0037249 SWM-AWS SWM-AWS	BC168264	\$2,451.75
0019420	2/21/2023	EFT	\$74,073.89	Purchase Order: PO0035453 CISCO FIREPOWER 1150 CISCO FIREPOWER 1150 FPR1150 THREAT DEFENCE FPR1150 THREAT DEFENCE SMARTNET FOR FPR1150 SMARTNET FOR FPR1150	IN-2044607-01	\$74,073.89
			\$76,525.64			\$76,525.64
CI-PREC003 Precision Contractors Ltd.						
009351	2/3/2023	Cheque	\$75,600.00	Purchase Order: PO0036995 HAC SNOW PLOW HAC Snow Plow - January 9 - 13, 2023	101232	\$24,570.00
				Purchase Order: PO0036996 SNOW DUMP Snow Dump Maintenance - January 9 - 13, 2023	101233	\$24,806.25
				Purchase Order: PO0036997 SNOW DUMP Snow Dump Maintenance - January 9 - 13, 2023	101234	\$14,175.00
				Purchase Order: PO0036991 LF DOZER RENTAL 101236	101236	\$12,048.75
009369	2/10/2023	Cheque	\$84,882.00	Purchase Order: PO0037122 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 16 - 19, 2023	101249	\$18,784.50
				Purchase Order: PO0037123 SNOW DUMP Snow Dump Maintenance - January 16 - 20, 2023	101250	\$37,275.00
				Purchase Order: PO0037141 LF DOZER RENTAL 101251	101251	\$8,977.50

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009369	2/10/2023	Cheque	\$84,882.00	Purchase Order: PO0037275 SNOW DUMP Snow Dump Maintenance - January 23 - 25, 2023	101265	\$19,845.00
009391	2/17/2023	Cheque	\$7,678.13	Purchase Order: PO0037322 LF DOZER RENTAL 101274	101274	\$5,551.88
				Purchase Order: PO0037388 LF DOZER RENTAL 101285	101285	\$2,126.25
009407	2/24/2023	Cheque	\$5,197.50	Purchase Order: PO0037526 SNOW DUMP Snow Dump Maintenance - February 3 & 7, 2023	101302	\$5,197.50
			\$173,357.63			\$173,357.63
CI-PROL001 Pro Line Locators Ltd.						
0019421	2/21/2023	EFT	\$201.18	Purchase Order: PO0033416 LINE LOCATES 2 man locating crew, mileage, accumap WO 43510	46127	\$148.68
				Purchase Order: PO0033981 LINE LOCATES Accumap Search Only - Jan	46161	\$52.50
			\$201.18			\$201.18
CI-PURO001 Purolator Inc.						
0019234	2/7/2023	EFT	\$320.62	Purolator 452590437 618507 ALUM (BULK LIQ) - 1760	452590437	\$320.62
0019422	2/21/2023	EFT	\$626.55	Purolator 452646140 618507 ALUM (BULK LIQ) - 1760	452646140	\$290.12
				Purolator 452699970 618507 ALUM (BULK LIQ) - 1760	452699970	\$336.43
			\$947.17			\$947.17
CI-QUES003 Questica Software Inc.						
0019423	2/21/2023	EFT	\$19,096.85	Purchase Order: PO0037561 SWM-QUESTICA SWM-QUESTICA	INV114806	\$19,096.85
			\$19,096.85			\$19,096.85
CI-QUIK001 Nodgram Holdings Ltd. o/a Environmental 360 Solutions Ltd.						
0019235	2/7/2023	EFT	\$2,599.54	Purchase Order: PO0037146 WASTE DISPOSAL - AIRPORT Waste Disposal - Monthly Service Charge Jun 01/22 - Jun 30/22	1-QP 0000467146	\$67.07
				Purchase Order: PO0037160 7009-VLA GARBAGE 7009-VLA Garbage Service Sept 2022 -INV QP 00000480555	17-QP 0000480555	\$12.73
				Purchase Order: PO0037152 7009-VLA GARBAGE 7009-VLA Garbage Service - Nov 2022-INV QP 0000486380	17-QP 0000486380	\$27.89
				Purchase Order: PO0037166 2022 INVOICE September 01-30, 2022	19-QP 0000480556	\$21.21
				Purchase Order: PO0037197 GARBAGE	2-QP 0000480551	\$12.73
				Purchase Order: PO0037167 2022 INVOICE September 01-30, 2022	20-QP 0000480557	\$411.89
				Purchase Order: PO0037154 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE-INV QP0000480558	21-QP 0000480558	\$488.02

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total		
0019235	2/7/2023	EFT	\$2,599.54	Purchase Order: PO0037161	21-QP 0000484356	\$76.31		
				CONTRACTED SERVICES ACTIVITY 7449-CONTAINER RENTAL-INV QP0000484356				
				Purchase Order: PO0037153	26-QP 0000480559	\$38.07		
				CONTRACTED SERVICES Container Removal				
				CONTRACTED SERVICES Container Rental Sept 1-26, 2022				
				CONTRACTED SERVICES Federal Carbon Recovery				
				Purchase Order: PO0037196	31-QP 0000480561	\$167.03		
				GARBAGE				
				Purchase Order: PO0037198	44-QP 0000480563	\$549.57		
				GARBAGE				
				Purchase Order: PO0037178	49-QP 0000486388	\$64.17		
				CONTAINER RENTAL Container Rental				
				FEDERAL CARBON RECOVERY Federal Carbon Recovery				
				SHREDDING Shredding 1-65GL Per Lift				
				Purchase Order: PO0037199	53-QP 0000480565	\$39.77		
				GARBAGE				
				Purchase Order: PO0037158	7-QP 0000480552	\$212.10		
7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Service Sept 2022-INV QP 0000480552								
Purchase Order: PO0037157	7-QP 0000486377	\$118.07						
7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Service Nov 2022 - INV QP 0000486377								
Purchase Order: PO0037159	8-QP 0000480553	\$279.89						
7009-DELBP GARBAGE 7009-DELBP Garbage Service Sept 2022 - INV QP 0000480553								
Purchase Order: PO0037165	9-QP 0000480554	\$13.02						
2022 INVOICE September 26-30, 2022								
0019424	2/21/2023	EFT	\$2,698.04	Purchase Order: PO0037252	1-QP 0000490034	\$67.07		
				AIRPORT WASTE DISPOSAL Monthly Service Charge Feb 01/23 - Feb 28/23				
				Purchase Order: PO0037218	19-QP 0000490037	\$78.13		
				GARBAGE PICKUP February 01-28, 2023				
				Purchase Order: PO0037434	19-QP 0000492044	\$21.21		
				GARBAGE PICKUP January 01-31, 2023				
				Purchase Order: PO0036682	2-QP 0000490035	\$86.61		
				GARBAGE				
				Purchase Order: PO0037436	20-QP 0000492045	\$427.17		
				GARBAGE PICKUP January 01-31, 2023				
				Purchase Order: PO0037273	21-QP 0000490038	\$76.31		
				CONTRACTED SERVICES ACTIVITY 7449-CONTAINER RENTAL-INV QP 0000490038				
				Purchase Order: PO0037453	21-QP 0000492046	\$511.04		
				CONTRACTED SERVICES ACTIVITY 7449-GARBAGE-INV 0000492046				
Purchase Order: PO0037212	27-QP 0000490039	\$108.49						
CONTRACTED SERVICES Federal Carbon Recovery								
CONTRACTED SERVICES Monthly Service Fee - Feb 2023								

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019424	2/21/2023	EFT	\$2,698.04	Purchase Order: PO0037494 CONTRACTED SERVICES Container Rental Jan 1-31, 2023 CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Per Lift Jan 26, 2023	27-QP 0000492047	\$21.21
				Purchase Order: PO0037532 GARBAGE	31-QP 0000492048	\$127.26
				Purchase Order: PO0037217 WWTP GARBAGE SERVICE QP0000490040	35-QP 0000490040	\$68.29
				Purchase Order: PO0036455 GARBAGE	44-QP 0000490041	\$8.48
				Purchase Order: PO0037530 GARBAGE	44-QP 0000492050	\$356.99
				Purchase Order: PO0036252 GARBAGE	46-QP 0000490042	\$114.53
				Purchase Order: PO0037533 GARBAGE	46-QP 0000492051	\$12.73
				Purchase Order: PO0037259 7009-BMASP GARBAGE SERVICES 7009-BMASP Garbage Service - Feb 2023 - QP 0000490043	47-QP 0000490043	\$318.15
				Purchase Order: PO0037531 GARBAGE	53-QP 0000492053	\$12.73
				Purchase Order: PO0036791 WASTE SERVICES- FEB	6-QP 0000490036	\$38.18
				Purchase Order: PO0037425 WASTE SERVICES-JAN 2 LIFTS	6-QP 0000492042	\$29.17
				Purchase Order: PO0037156 7009-DELBP GARBAGE 7009-DELBP Garbage Service Nov 2022 - INV QP 0000486378	8-QP 0000486378	\$109.12
				Purchase Order: PO0037432 GARBAGE PICKUP January 01-31, 2023	9-QP 0000492043	\$105.17
			\$5,297.58			\$5,297.58
CI-RAMPO01 Ram Printing & Promotions Inc.						
0019425	2/21/2023	EFT	\$2,510.34	Purchase Order: PO0037215 YOUTH ACADEMY Shirts	182196	\$301.14
				Purchase Order: PO0037264 SUPPLIES hoodies & vests	182209	\$1,758.75
				Purchase Order: PO0037574 DOOR HANGERS	182214	\$450.45
			\$2,510.34			\$2,510.34
CI-RAWS001 Steven Rawson						
009410	2/24/2023	Cheque	\$1,815.15	EMPLOYEE REIMBURSEMENT 618507 ALUM (BULK LIQ) - 1760	20230213	\$1,815.15
			\$1,815.15			\$1,815.15
CI-RECE002 Receiver General - Payroll						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0052936	2/10/2023	PAD	\$384,257.95	2023-000138	2023-000138	\$384,257.95
				618507 ALUM (BULK LIQ) - 1760		
0053391	2/24/2023	PAD	\$381,688.45	2023-000448	2023-000448	\$381,688.45
				618507 ALUM (BULK LIQ) - 1760		
			\$765,946.40			\$765,946.40
CI-REDB001 Red Bicycle Communications Corp						
0019426	2/21/2023	EFT	\$1,995.00	Purchase Order: PO0037476	2130	\$1,995.00
				DOWNTOWN LLOYDMINSTER Invoice 2130		
			\$1,995.00			\$1,995.00
CI-REDH001 Redhead Equipment Ltd						
0019236	2/7/2023	EFT	\$745.16	Purchase Order: PO0036914	P25435	\$745.16
				EF2194 CABIN AIR FILTER (#87712194)(#83-13)		
				EF2786 CABIN AIR FILTER (#V15052786)		
				EF3980 CAB AIR FILTER (#V11703980)		
				FREIGHT CHARGE FREIGHT CHARGE		
			\$745.16			\$745.16
CI-REDL001 Red-L Distributors Ltd .						
0019237	2/7/2023	EFT	\$240.27	Purchase Order: PO0036862	4518130	\$240.27
				GATE VALVE PARTS & ADAPTER PARTS/ADAPTER PIECES		
			\$240.27			\$240.27
CI-REID001 Reid & Wright Advertising Ltd						
0019427	2/21/2023	EFT	\$2,325.54	Purchase Order: PO0037309	40126	\$414.75
				CONTRACTED SERVICES File Set Up Inv. 40126		
				CONTRACTED SERVICES Install		
				CONTRACTED SERVICES Mounting Hardware		
				CONTRACTED SERVICES Track Distance Sign at SSC		
				Purchase Order: PO0037310	40127	\$262.50
				CONTRACTED SERVICES Fitness Class Poster for Snap Frame Inv. 40127		
				CONTRACTED SERVICES Prod. Charge and Graphic Design Inv. 40127		
				Purchase Order: PO0037311	40138	\$1,438.29
				CONTRACTED SERVICES Operators Frosting		
				CONTRACTED SERVICES Preschool & Parent Tot decals		
				CONTRACTED SERVICES Prod Charge for Vinyl Install		
				CONTRACTED SERVICES Prod. Charge Set up fee install Inv. 40138		
				CONTRACTED SERVICES Your love for swimming door decal/wrap		
				Purchase Order: PO0037312	40139	\$210.00
				ADVERTISEMENTS Ads Jan 30 - Feb 5, 2023 inv. 40139		
0019509	2/28/2023	EFT	\$2,201.33	Purchase Order: PO0037461	40182	\$840.00
				ADVERTISEMENTS Ads Feb 6 to Mar 5 Billboard 10 W Inv. 40182		
				Purchase Order: PO0037465	40183	\$319.20
				ADVERTISEMENTS Ads Feb 6 to Mar 5 Inv. 40183		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019509	2/28/2023	EFT	\$2,201.33	Purchase Order: PO0037470 CONTRACTED SERVICES FitnessClassPosterSnapFrame Inv. 40184 CONTRACTED SERVICES Prod. Charge Set up Fee graph design Inv. 40184	40184	\$202.13
				Purchase Order: PO0037464 ADVERTISEMENTS Ads Feb 6-March 5	40185	\$840.00
			\$4,526.87			\$4,526.87
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0019238	2/7/2023	EFT	\$437.15	DBL Payment inv 434782 Purchase Order: PO0036881 OS010 SUGAR SHAKERS, 20oz OS0725 TROPHY CUPS 12OZ (# CFUS12XTC) OS120 HOT CHOCOLATE / CARNATION OSDARK K-CUPS DARK MAGIC COFFEE PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	434782CR 439558	(\$228.94) \$666.09
0019332	2/14/2023	EFT	\$1,074.22	Purchase Order: PO0037071 BREAKAWAY DEGREASER BREAKAWAY DEGREASER CITRASOLVE 20L CITRASOLVE 20L GB3038 30 X 38 STRONG GARBAGE BAGS GB3038B 30 X 38 BLUE GARBAGE BAGS OSDARK K-CUPS DARK MAGIC COFFEE	440084	\$1,074.22
0019428	2/21/2023	EFT	\$955.76	Purchase Order: PO0037175 OSNUT K-CUPS HAZELNUTCOFFEE Purchase Order: PO0037181 OS010 SUGAR SHAKERS, 20oz OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180) OS2910 COFFEE FILTER PER LIFT (#402910) OSBLEND BREAKFAST BLEND K-CUPS	440191 440288	\$167.36 \$788.40
0019510	2/28/2023	EFT	\$2,005.41	Purchase Order: PO0037304 GB3038 30 X 38 STRONG GARBAGE BAGS OS120 HOT CHOCOLATE / CARNATION Purchase Order: PO0037308 12 OZ PAPER CUPS 12 OZ PAPER CUPS BRUSHLESS SOAP BRUSHLESS SOAP	440723 440724	\$826.36 \$1,179.05
			\$4,472.54			\$4,472.54
CI-RENE001 Renegade Reclamation Inc.						
009352	2/3/2023	Cheque	\$26,662.13	Purchase Order: PO0036983 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 9 - 13, 2023	1707	\$26,662.13
009370	2/10/2023	Cheque	\$27,743.63	Purchase Order: PO0037121 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 16 - 20, 2023	1708	\$27,743.63
009392	2/17/2023	Cheque	\$12,768.00	Purchase Order: PO0037225 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 23 - 27, 2023	1715	\$12,768.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009408	2/24/2023	Cheque	\$17,319.75	Purchase Order: PO0037662	1702	\$17,319.75
				RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 3 - 6, 2023		
			\$84,493.51			\$84,493.51
CI-REYN001 Reynolds Mirth Richards & Farmer						
0019429	2/21/2023	EFT	\$4,870.96	Purchase Order: PO0037450	249932	\$1,111.43
				GHD CONSTRUCTION [REDACTED]		
				Purchase Order: PO0037451	249933	\$3,759.53
				LEGAL SERVICES [REDACTED]		
				LEGAL SERVICES [REDACTED]		
				LEGAL SERVICES [REDACTED]		
				LEGAL SERVICES [REDACTED]		
				LEGAL SERVICES [REDACTED]		
				LEGAL SERVICES [REDACTED]		
				LEGAL SERVICES [REDACTED]		
			\$4,870.96			\$4,870.96
CI-RLEL002 R. L. Electric Motor Rewinding 1995 Ltd						
0019511	2/28/2023	EFT	\$3,588.53	Overhaul RWBP-401 Motor	81906	\$3,588.53
				618507 ALUM (BULK LIQ) - 1760		
			\$3,588.53			\$3,588.53
CI-ROAD001 Roadpost Inc						
0019430	2/21/2023	EFT	\$617.25	Purchase Order: PO0033261	RC08375370	\$617.25
				WORKING ALONE GeoPro Admin Monitor Mobile App License		
			\$617.25			\$617.25
CI-ROBE004 Armstrong Hittinger Moskal						
0019239	2/7/2023	EFT	\$743.93	Purchase Order: PO0036932	1045.19464 RBA:KDK	\$743.93
				LAWYER FEES [REDACTED]		
			\$743.93			\$743.93
CI-ROCK002 Rocky Mountain Phoenix						
0019240	2/7/2023	EFT	\$2,209.46	Purchase Order: PO0036987	IN0138633	\$2,209.46
				PST CHARGE PST CHARGE		
				PUMP PLUS 1200 CHARGER PUMP PLUS 1200 CHARGER		
			\$2,209.46			\$2,209.46
CI-RODW001 Doug Rodwell						
0019431	2/21/2023	EFT	\$385.64	Employee Reimbursement	20230207	\$385.64
				618507 ALUM (BULK LIQ) - 1760		
			\$385.64			\$385.64
CI-ROGE001 Emilee Rogers						
0019333	2/14/2023	EFT	\$258.00	Purchase Order: PO0037374	ER-021	\$258.00
				CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING-INV ER-021		
			\$258.00			\$258.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-ROSE002 Rosenau Transport Ltd						
0019432	2/21/2023	EFT	\$190.42	Purchase Order: PO0037490 SHIPPING CHARGES Carbon Levy Surcharge SHIPPING CHARGES Fuel Surcharge SHIPPING CHARGES Skid - Pool Chemicals	501450037	\$190.42
0019512	2/28/2023	EFT	\$141.32	Purchase Order: PO0037626 QUARTERLY SAMPLE FREIGHT	501147436	\$141.32
			\$331.74			\$331.74
CI-RUBB001 Rubber Duck INACTIVE						
0019241	2/7/2023	EFT	\$22.05	Purchase Order: PO0037056 STAMP REPLACEMENT Replacement pad for stamp	3366	\$22.05
			\$22.05			\$22.05
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0019242	2/7/2023	EFT	\$2,309.60	Purchase Order: PO0036905 OFFICE SUPPLY ORDER Office Supply Order	AB145928	\$1,347.89
				Purchase Order: PO0036920 OFFICE SUPPLY ORDER Office Supply Order	AB146007	\$78.72
				Purchase Order: PO0036919 OFFICE SUPPLY ORDER Office Supply Order	AB147132	\$656.65
				Purchase Order: PO0037084 OFFICE SUPPLIES ACTIVITY 0001-PEN/MARKER/BINDER-INV AB149212	AB149212	\$226.34
0019513	2/28/2023	EFT	\$116.92	Purchase Order: PO0037721 GOODS, MATERIALS, REPAIRS ACTIVITY 7901-3X FRAME SIGN HOLDER-INV AB123178 RETURN SUPPLES	AB123178 AB136302CR	\$673.41 (\$556.49)
			\$2,426.52			\$2,426.52
CI-RUSS002 Kathryn Oestreicher						
0019243	2/7/2023	EFT	\$95.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230127	\$95.00
			\$95.00			\$95.00
CI-RUSW001 Rusway Construction Ltd.						
0019433	2/21/2023	EFT	\$12,235.45	Purchase Order: PO0037576 REPAIR WATER BREAK	15481	\$12,235.45
0019514	2/28/2023	EFT	\$78,121.71	Purchase Order: PO0037400 REPAIR MANHOLE FRAME & COVER 15483 West side of Multiplex Purchase Order: PO0037527 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 2023	15483 15500	\$2,931.21 \$75,190.50
			\$90,357.16			\$90,357.16
CI-SASK003 Saskatchewan First Call Corporation o/a Sask 1st Call						
0019334	2/14/2023	EFT	\$182.70	Purchase Order: PO0037251 LINE LOCATES 58 Tickets (Oct-Dec 2022)	1063450	\$182.70
			\$182.70			\$182.70
CI-SASK014 SaskPower						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019244	2/7/2023	EFT	\$70,509.58	SaskPower ██████████	██████████	\$55.65
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$26,725.04
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$7,335.57
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$153.75
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$25.90
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$36.23
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$28,923.95
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$62.27
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$3,992.26
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$3,198.96
				618507 ALUM (BULK LIQ) - 1760		
0019434	2/21/2023	EFT	\$171.48	SaskPower ██████████	██████████	\$85.10
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$86.38
				618507 ALUM (BULK LIQ) - 1760		
0019515	2/28/2023	EFT	\$23,480.89	SaskPower ██████████	██████████	\$182.48
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$3,418.39
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$663.67
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$83.82
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$15,277.97
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$41.18
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$218.05
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$43.54
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower ██████████	██████████	\$3,521.76
				618507 ALUM (BULK LIQ) - 1760		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019515	2/28/2023	EFT	\$23,480.89	SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$30.03
			\$94,161.95			\$94,161.95
CI-SASK017 Saskatchewan Research Council						
0019245	2/7/2023	EFT	\$822.93	Purchase Order: PO0037182 BACT ANALYSIS	1228292	\$191.86
				Purchase Order: PO0037184 BACT ANALYSIS	1230019	\$191.86
				Purchase Order: PO0037241 BACT ANALYSIS-AUG 2	1230312	\$71.95
				Purchase Order: PO0037183 BACT ANALYSIS	1230328	\$191.86
				Purchase Order: PO0037187 WWTP ANALYTICAL TEST 1230918	1230918	\$87.70
				Purchase Order: PO0037188 WWTP ANALYTICAL TEST 1232527	1232527	\$87.70
0019335	2/14/2023	EFT	\$1,232.33	Purchase Order: PO0037332 LF ANALYTICAL TEST - AGLAND 1231589	1231589	\$304.36
				Purchase Order: PO0037086 WWTP ANALYTICAL TEST 1236305	1236305	\$100.30
				Purchase Order: PO0037088 WWTP ANALYTICAL TEST 1236324	1236324	\$105.53
				Purchase Order: PO0037111 BACT ANALYSIS	1236325	\$226.80
				Purchase Order: PO0037112 BACT ANALYSIS	1236372	\$201.60
				Purchase Order: PO0037113 BACT ANALYSIS	1236570	\$201.60
				Purchase Order: PO0037139 WWTP ANALYTICAL TEST 1236571	1236571	\$92.14
0019435	2/21/2023	EFT	\$722.14	Purchase Order: PO0037572 BACT ANALYSIS	1236425	\$25.20
				Purchase Order: PO0037573 BACT ANALYSIS	1236562	\$25.20
				Purchase Order: PO0037216 LF ANALYTICAL TEST - AGLAND 1236605	1236605	\$318.94
				Purchase Order: PO0037571 BACT ANALYSIS	1236667	\$151.20
				Purchase Order: PO0037210 BACT ANALYSIS-JAN 24	1236916	\$201.60
0019516	2/28/2023	EFT	\$201.60	Purchase Order: PO0037413 BACT ANALYSIS-JAN 31	1237107	\$201.60
			\$2,979.00			\$2,979.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SASK020 SaskTel						
0019246	2/7/2023	EFT	\$660.97	SaskTel ██████████	██████████	\$118.52
				618507 ALUM (BULK LIQ) - 1760		
				SaskTel ██████████	██████████	\$275.27
				618507 ALUM (BULK LIQ) - 1760		
				SaskTel ██████████	██████████	\$267.18
				618507 ALUM (BULK LIQ) - 1760		
0019436	2/21/2023	EFT	\$2,542.04	SaskTel ██████████	██████████	\$252.47
				618507 ALUM (BULK LIQ) - 1760		
				SaskTel ██████████	██████████	\$108.67
				618507 ALUM (BULK LIQ) - 1760		
				SaskTel ██████████	██████████	\$305.20
				618507 ALUM (BULK LIQ) - 1760		
				SaskTel ██████████	██████████	\$433.66
				618507 ALUM (BULK LIQ) - 1760		
				SaskTel ██████████	██████████	\$134.48
				618507 ALUM (BULK LIQ) - 1760		
				SaskTel ██████████	██████████	\$252.42
				618507 ALUM (BULK LIQ) - 1760		
				SaskTel ██████████	██████████	\$283.60
				618507 ALUM (BULK LIQ) - 1760		
				SaskTel ██████████	██████████	\$180.38
				618507 ALUM (BULK LIQ) - 1760		
				SaskTel ██████████	██████████	\$178.32
				618507 ALUM (BULK LIQ) - 1760		
				SaskTel ██████████	██████████	\$88.75
				618507 ALUM (BULK LIQ) - 1760		
				SaskTel ██████████	██████████	\$324.09
				618507 ALUM (BULK LIQ) - 1760		
0019517	2/28/2023	EFT	\$62.37	Sasktel ██████████	██████████	\$62.37
				618507 ALUM (BULK LIQ) - 1760		
			\$3,265.38			\$3,265.38
CI-SCAD001 Elisa Scaddan o/a Border Balloons						
0019247	2/7/2023	EFT	\$300.00	Purchase Order: PO0034062	285201	\$300.00
				EVENTS Swimming & Snowflakes		
			\$300.00			\$300.00
CI-SCAN001 Anna Scansen						
0019336	2/14/2023	EFT	\$126.00	Purchase Order: PO0037271	AS-3	\$126.00
				CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING-INV AS-3		
			\$126.00			\$126.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0019437	2/21/2023	EFT	\$735.00	Purchase Order: PO0037610	3005	\$210.00
				OPS MOUSE CONTROL		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019437	2/21/2023	EFT	\$735.00	Purchase Order: PO0037596 CONTRACTED SERVICES ACTIVITY 7452-MON SERVICE CALL-INV 3040	3040	\$105.00
				Purchase Order: PO0037597 CONTRACTED SERVICES ACTIVITY 7452-MON SERVICE CALL-INV 3262	3262	\$105.00
				Purchase Order: PO0037603 MOUSE CONTROL FH2	3384	\$105.00
				Purchase Order: PO0037602 MOUSE CONTROL FH2	3503	\$105.00
				Purchase Order: PO0037601 FH2 MOUSE CONTROL	3612	\$105.00
0019518	2/28/2023	EFT	\$236.25	Purchase Order: PO0037645 LF MOUSE CONTROL 3383	3383	\$52.50
				Purchase Order: PO0037633 MOUSE CONTROL RCMP	3778	\$105.00
				Purchase Order: PO0037634 LGCC MOUSE CONTROL	4583	\$78.75
			\$971.25			\$971.25
CI-SEPW001 SEPW Architecture Inc.						
0019438	2/21/2023	EFT	\$7,087.50	Purchase Order: PO0034705 PROFESSIONAL SERVICES 3846 - LGCC Office & Maintenance Shop	S-3465	\$7,087.50
			\$7,087.50			\$7,087.50
CI-SFEG001 Southwestern Flowtech & Environmental (1999) Ltd. o/a SFE Global						
0019519	2/28/2023	EFT	\$982.80	Purchase Order: PO0037393 WWC ANNUAL HOSTING 2023 A20-135-05	A20-135-05	\$982.80
			\$982.80			\$982.80
CI-SHAW001 Shaw Cablesystems G.P.						
0019248	2/7/2023	EFT	\$398.37	Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$303.92
				Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$94.45
0019439	2/21/2023	EFT	\$593.20	Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$163.80
				Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$82.90
				Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$346.50
0019520	2/28/2023	EFT	\$458.65	Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$249.80
				Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$125.95
				Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$82.90

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			\$1,450.22			\$1,450.22
CI-SHAW003 Shaw Direct						
0019249	2/7/2023	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
0019521	2/28/2023	EFT	\$150.92	Shaw Direct [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$150.92
			\$559.13			\$559.13
CI-SHAW006 Shaw's Enterprises Ltd.						
0019250	2/7/2023	EFT	\$3,730.65	Purchase Order: PO0036532 3/4" CURB RUNNERS 3/4" CURB RUNNERS 5/8" CURB RUNNERS 5/8" CURB RUNNERS	3269357	\$3,730.65
0019337	2/14/2023	EFT	\$8,694.00	Purchase Order: PO0037000 3/4" X 8" X 7FT GRADER BLADES 3/4" X 8" X 7FT GRADER BLADES	3270175	\$8,694.00
			\$12,424.65			\$12,424.65
CI-SIDE001 Sidewinder Bobcat Service LTD.						
009409	2/24/2023	Cheque	\$30,901.50	Purchase Order: PO0037325 CONTRACTED SERVICES ACTIVITY 7448-SNOW REMOVAL-INV SI-838	SI-838	\$30,901.50
			\$30,901.50			\$30,901.50
CI-SIEB001 Josephine Sieben						
009343	2/3/2023	Cheque	\$1,203.13	Refund Request [REDACTED] 618507 ALUM (BULK LIQ) - 1760	667659	\$1,203.13
			\$1,203.13			\$1,203.13
CI-SILV002 Silverado Demolition Inc.						
009371	2/10/2023	Cheque	\$2,754.68	Purchase Order: PO0037099 PROFESSIONAL SERVICES 0100 - WIP	3034	\$2,754.68
			\$2,754.68			\$2,754.68
CI-SIMP003 Tracy Simpson						
0019440	2/21/2023	EFT	\$412.83	Reimbursement 618507 ALUM (BULK LIQ) - 1760	20221206	\$412.83
			\$412.83			\$412.83
CI-SKAN001 Nicole Skanes						
0019338	2/14/2023	EFT	\$400.00	Purchase Order: PO0037372 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV N012023	N012023	\$400.00
			\$400.00			\$400.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0019251	2/7/2023	EFT	\$2,056.74	Purchase Order: PO0037003 CONTRACTED SERVICES Furnace #1	231039-1	\$1,296.59

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0019251	2/7/2023	EFT	\$2,056.74	Purchase Order: PO0037004 LMA ROOFTOP UNIT REPAIR	231218-1	\$760.15
0019441	2/21/2023	EFT	\$944.95	Purchase Order: PO0037206 FH2 HVAC MAINTENANCE	231456-1	\$944.95
0019522	2/28/2023	EFT	\$1,756.45	Purchase Order: PO0037468 MAINTENANCE AGREEMENT HVAC Maintenance	231373-1	\$756.32
				Purchase Order: PO0037431 SERVICE CALL ductwork fresh air access	231464-1	\$241.50
				Purchase Order: PO0037469 SERVICE CALL no heat - HVAC system	231552-1	\$175.88
				Purchase Order: PO0037471 SERVICE CALL ATCO trailer furnace	231575-1	\$341.25
				Purchase Order: PO0037495 CONTRACTED SERVICES Furnace 1	231585-1	\$241.50
			\$4,758.14			\$4,758.14
CI-SOLI001 Solid Earth Geotechnical						
0019442	2/21/2023	EFT	\$19,223.54	Purchase Order: PO0034878 PROFESSIONAL SERVICES 3846 - LGCC Maintenance Shop	23-1555	\$17,477.25
				Purchase Order: PO0037341 PROFESSIONAL SERVICES 3846 - Lake K & Outlet Control Structure	23-1558	\$1,746.29
			\$19,223.54			\$19,223.54
CI-SOLU001 Solutions Notarius Inc.						
0019443	2/21/2023	EFT	\$77.18	Purchase Order: PO0034772 PROFESSIONAL SERVICES 0001 - Subscriptions	400857	\$77.18
			\$77.18			\$77.18
CI-SOUN001 Sound Obsessions						
009393	2/17/2023	Cheque	\$979.51	Purchase Order: PO0037179 SERVICE CALL replace defective HDMI switch	69324	\$417.13
				Purchase Order: PO0037377 SERVICE CALL replace Sony Projection bulb	69327	\$562.38
			\$979.51			\$979.51
CI-SPCA001 Border Paws Animal Shelter Society						
0019444	2/21/2023	EFT	\$4,333.33	Purchase Order: PO0037104 POUNDKEEPER FEES February 2023	INV-1670	\$4,333.33
0019523	2/28/2023	EFT	\$13,005.00	2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760	202301	\$6,502.50
				2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760	202302	\$6,502.50
			\$17,338.33			\$17,338.33
CI-SPEE002 Speedo Canada Distribution Inc.						
0019252	2/7/2023	EFT	\$1,020.10	Purchase Order: PO0036747 RETAIL INVENTORY Adjustable Double Strap 1pc	98600225	\$358.58

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019252	2/7/2023	EFT	\$1,020.10	RETAIL INVENTORY Contemporary Ultraback RETAIL INVENTORY Thruway Stripe Bondi Boardshort SHIPPING Delivery Charge Purchase Order: PO0037070	98614431	\$158.80
				RETAIL INVENTORY Blocked Boardshort RETAIL INVENTORY Toddler Printed Snap SHIPPING Delivery Charge Purchase Order: PO0036930	98614433	\$502.72
				RETAIL INVENTORY Adjustable Double Strap 1pc RETAIL INVENTORY Billion Beach Boardshort RETAIL INVENTORY Print Elastic Back 1pc RETAIL INVENTORY Print Strappy 1pc RETAIL INVENTORY Print V Neck Thin Strap 1pc RETAIL INVENTORY Printed Volley 15 RETAIL INVENTORY Sea Ridge Boardshort 17" RETAIL INVENTORY Solid Propel Back 1pc SHIPPING Delivery Charge		
			\$1,020.10			\$1,020.10
CI-STAN002 Don Stang						
0019445	2/21/2023	EFT	\$720.21	Employee Reimbursement	20230210	\$720.21
				618507 ALUM (BULK LIQ) - 1760		
			\$720.21			\$720.21
CI-STAN004 Stantec Consulting Ltd						
0019253	2/7/2023	EFT	\$8,190.00	Purchase Order: PO0036468	1759359	\$5,040.00
				CON-ROADMATRIXSQLMIGR CON-ROADMATRIXSQLMIGRATION		
				Purchase Order: PO0035826	1771798	\$3,150.00
				SWM - ROADMATRIX SWM - ROADMATRIX		
			\$8,190.00			\$8,190.00
CI-STEP003 Stericycle ULC o/a Shred -it						
0019254	2/7/2023	EFT	\$604.87	Purchase Order: PO0037202	8100317970	\$165.80
				SHREDDING Airport - Shredding Service		
				Purchase Order: PO0037203	8100340990	\$214.95
				SHREDDING Airport - Shredding Service		
				Purchase Order: PO0037204	8100364009	\$224.12
				SHREDDING Airport - Shredding Service		
0019446	2/21/2023	EFT	\$1,092.85	Purchase Order: PO0037427	8100384854	\$875.62
				JANUARY 2023 SHREDDING - CH Inv #8100384854		
				JANUARY 2023 SHREDDING - OPS		
				JANUARY 2023 SHREDDING - P.S.		
				Purchase Order: PO0037278	8100387209	\$217.23
				JANUARY 2023 SHREDDING INV#8100387209		
			\$1,697.72			\$1,697.72

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-STEP004 Sterling Backcheck Canada Corp.						
0019255	2/7/2023	EFT	\$213.15	Purchase Order: PO0036934 STERLING BACKCHECK Sterling Backcheck	9244213	\$213.15
			\$213.15			\$213.15
CI-STIE001 Stielow Canada Inc.						
0019256	2/7/2023	EFT	\$825.17	Purchase Order: PO0037075 IS5000 INK CARTRIDGE 4151650K SHIPPING & HANDLING	83379	\$825.17
			\$825.17			\$825.17
CI-STUA001 Stuart Wright Ltd.						
0019257	2/7/2023	EFT	\$666.73	Purchase Order: PO0036984 K1A03 48in FLAT SPADE K1A09 SIDEWALK ICE SCRAPER (#YFSW9) SS0007 EYE/SKIN WASH REPLACEMENT BOTTLES SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS1581 LINED LEATHER GLOVES	6207462	\$666.73
0019339	2/14/2023	EFT	\$1,092.11	Purchase Order: PO0037125 EN91 AA INDUSTRIAL BATTERY OS450 CARNATION COFFEE MATE, 450G SS1581 LINED LEATHER GLOVES SS53 LYSOL DISINFECTING WIPES	6208040	\$1,092.11
0019524	2/28/2023	EFT	\$567.27	Purchase Order: PO0037365 EN91 AA INDUSTRIAL BATTERY EN95 DINDUSTRIAL BATTERY EN96 AAAA BATTERY OS450 CARNATION COFFEE MATE, 450G SS0007 EYE/SKIN WASH REPLACEMENT BOTTLES SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA)	6209236	\$567.27
			\$2,326.11			\$2,326.11
CI-SUEZ001 SUEZ Water Technologies & Solutions Canada						
0019348	2/14/2023	EFT	\$365,418.12	Purchase Order: PO0037329 PROFESSIONAL SERVICES 3859-MWWTF C19RP Trtmt Process INV	901968937	\$341,494.35
				Purchase Order: PO0037378 PROFESSIONAL SERVICES 3859-MWWTF C20 Trtmt Process INV	901970851	\$23,923.77
0019447	2/21/2023	EFT	\$48,757.98	Purchase Order: PO0036916 PROFESSIONAL SERVICES 0008 - MWWTF C18 Travel & Meals INV PROFESSIONAL SERVICES 3846 - MWWTF C18 Prjct Mngmt INV	901954714	\$48,757.98
			\$414,176.10			\$414,176.10
CI-SUMA001 SUMA (Saskatchewan Urban Municipalities Association)						
009394	2/17/2023	Cheque	\$2,677.50	Purchase Order: PO0037473 2023 CONVENTION- Registration fee- 2023 CONVENTION- Registration fee-	21387245	\$2,677.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				2023 CONVENTION- [REDACTED] Registration fee [REDACTED]		
				2023 CONVENTION- [REDACTED] Registration fee [REDACTED]		
				2023-CONVENTION - [REDACTED] Registration fee [REDACTED]		
			\$2,677.50			\$2,677.50
CI-SUPE002 Superior Propane (Lloydminster) - 3161990						
009354	2/3/2023	Cheque	\$2,473.33	Purchase Order: PO0037090 LF BULK PROPANE 42482007	42482007	\$2,473.33
009411	2/24/2023	Cheque	\$2,367.56	Purchase Order: PO0037433 LF BULK PROPANE 42798720	42798720	\$722.53
				Purchase Order: PO0037435 LF BULK PROPANE 42798721	42798721	\$1,645.03
			\$4,840.89			\$4,840.89
CI-SUPE006 Superior North America Inc.						
0019258	2/7/2023	EFT	\$815.39	Purchase Order: PO0036812 EP539 BLADE ROTATION CYLINDER (#80-0539)	29114S	\$815.39
			\$815.39			\$815.39
CI-SVEE001 Sveer Maintenance Ltd.						
0019340	2/14/2023	EFT	\$57,676.51	Purchase Order: PO0037223 HIGHWAY SNOW REMOVAL Highway Snow Removal - January 15 - 20, 2023	6527020	\$57,676.51
0019448	2/21/2023	EFT	\$26,465.26	Purchase Order: PO0037266 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 17 - 20, 2023	6527025	\$26,465.26
				RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 23 - 27, 2023		
			\$84,141.77			\$84,141.77
CI-SWAN001 Alvin Edward Swanky						
0019449	2/21/2023	EFT	\$300.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230209	\$300.00
			\$300.00			\$300.00
CI-SYDI001 Sydia Bros.Ent.Ltd. o/a Lanny Sydia						
0019259	2/7/2023	EFT	\$623.44	Purchase Order: PO0037150 HAULING DOZER TO LANDFILL	77524	\$623.44
			\$623.44			\$623.44
CI-T&TP001 T&T Power Group, Inc.						
0019450	2/21/2023	EFT	\$9,141.66	Purchase Order: PO0036505 WWTP BLOWER REPAIRS	INV057466	\$9,141.66
			\$9,141.66			\$9,141.66
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0019341	2/14/2023	EFT	\$9,561.70	Purchase Order: PO0037338 LINE PAINTING Line painting touch-ups, road repairs remark and paint, long lines	2462	\$9,561.70
			\$9,561.70			\$9,561.70
CI-TELU001 Telus Communications Inc.						

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0019451	2/21/2023	EFT	\$9,168.47	Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760 Purchase Order: PO0037536	[REDACTED] 2602385	\$52.37 \$9,116.10
0019525	2/28/2023	EFT	\$4,021.99	Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760 Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760 Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760 Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	\$1,783.75 \$252.44 \$114.60 \$1,871.20
			\$13,190.46			\$13,190.46
CI-TELU002 Telus Mobility						
0019452	2/21/2023	EFT	\$6,015.78	Telus Mobility [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$6,015.78
			\$6,015.78			\$6,015.78
CI-TEMP0001990 The Vac Shack						
009335	2/3/2023	Cheque	\$10.75	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$10.75
			\$10.75			\$10.75
CI-TEMP0001991 Powell Canada Inc.						
009350	2/3/2023	Cheque	\$240.00	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$240.00
			\$240.00			\$240.00
CI-TEMP0001992 Jacques, Eric						
009341	2/3/2023	Cheque	\$164.31	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$164.31
			\$164.31			\$164.31
CI-TEMP0001993 Evans, Daryl						
009334	2/3/2023	Cheque	\$193.70	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$193.70
			\$193.70			\$193.70
CI-TEMP0001994 624028 Alberta Ltd. o/a Tim Hortons						
009328	2/3/2023	Cheque	\$907.68	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$907.68
			\$907.68			\$907.68
CI-TEMP0001995 337488 Alberta Ltd. o/a Wayside Plaza						
009327	2/3/2023	Cheque	\$89.28	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$89.28
			\$89.28			\$89.28

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CI-TEMP0001996 Bumbacco, Rebecca						
009330	2/3/2023	Cheque	\$175.18	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$175.18
			\$175.18			\$175.18
CI-TEMP0001997 Tomco Production Services Ltd.						
009356	2/3/2023	Cheque	\$2,704.33	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$2,704.33
			\$2,704.33			\$2,704.33
CI-TEMP0001998 ET Bourassa Holdings Ltd.						
009333	2/3/2023	Cheque	\$1,565.67	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$1,565.67
			\$1,565.67			\$1,565.67
CI-TEMP0001999 Nevaeh Day Spa						
009349	2/3/2023	Cheque	\$10.09	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$10.09
			\$10.09			\$10.09
CI-TEMP0002000 MS Society of Canada						
009348	2/3/2023	Cheque	\$6.58	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$6.58
			\$6.58			\$6.58
CI-TEMP0002001 Levy, Gisele Marie						
009345	2/3/2023	Cheque	\$42.92	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$42.92
			\$42.92			\$42.92
CI-TEMP0002002 Chipper Holdings Ltd.						
009331	2/3/2023	Cheque	\$34.93	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$34.93
			\$34.93			\$34.93
CI-TEMP0002003 Smith, Tyler						
009353	2/3/2023	Cheque	\$60.52	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$60.52
			\$60.52			\$60.52
CI-TEMP0002004 897710 Alberta Ltd						
009329	2/3/2023	Cheque	\$10.48	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$10.48
			\$10.48			\$10.48
CI-TEMP0002005 Cooper, Tanner						
009361	2/10/2023	Cheque	\$176.22	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$176.22
			\$176.22			\$176.22
CI-TEMP0002006 Kramer, Shane						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009366	2/10/2023	Cheque	\$250.00	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$250.00
			\$250.00			\$250.00
CI-TEMP0002007 Custom Clarity Polishing						
009362	2/10/2023	Cheque	\$110.28	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$110.28
			\$110.28			\$110.28
CI-TEMP0002008 Lahey, Brandon Lawrence						
009367	2/10/2023	Cheque	\$278.88	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$278.88
			\$278.88			\$278.88
CI-TEMP0002009 Henderson, Lindsay						
009364	2/10/2023	Cheque	\$151.09	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$151.09
			\$151.09			\$151.09
CI-TEMP0002010 Hampton Square Developments Inc.						
009385	2/17/2023	Cheque	\$74.91	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$74.91
			\$74.91			\$74.91
CI-TEMP0002011 Bea Fisher Enterprises Inc.						
009376	2/17/2023	Cheque	\$166.47	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$166.47
			\$166.47			\$166.47
CI-TEMP0002012 Bea Fisher Enterprises Inc.						
009377	2/17/2023	Cheque	\$166.47	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$166.47
			\$166.47			\$166.47
CI-TEMP0002013 Lorenz, Brittney						
009387	2/17/2023	Cheque	\$72.90	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$72.90
			\$72.90			\$72.90
CI-TEMP0002014 Pals, Erica F						
009390	2/17/2023	Cheque	\$91.62	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$91.62
			\$91.62			\$91.62
CI-TEMP0002015 Beckley, Amber						
009378	2/17/2023	Cheque	\$8.16	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$8.16
			\$8.16			\$8.16
CI-TEMP0002016 Furlong, Timothy						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009383	2/17/2023	Cheque	\$261.70	Utility Account: ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$261.70
			\$261.70			\$261.70
CI-TEMP0002017 Collins, Joelle						
009399	2/24/2023	Cheque	\$250.00	Utility Account: ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$250.00
			\$250.00			\$250.00
CI-TERN001 Ternion Results Inc.						
0019260	2/7/2023	EFT	\$4,009.57	Purchase Order: PO0036933 PROGRESS PAYMENT 16 December 2022	12-22-110 CWL	\$4,009.57
			\$4,009.57			\$4,009.57
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0019261	2/7/2023	EFT	\$1,342.26	Purchase Order: PO0036999 OSBREAK ENGLISH BREAKFAST TEA / TIM'S OSCHAI CHAI TEA / TIM'S OSCHAM CHAMOMILE TEA / TIM'S OSEARL EARL GREY TEA / TIM'S OSGREEN GREEN TEA / TIM'S OSTIMS TIMS COFFEE, CASE	008	\$1,342.26
			\$1,342.26			\$1,342.26
CI-TIRE002 Tire Stewardship of Saskatchewan						
0019526	2/28/2023	EFT	\$588.00	Purchase Order: PO0037387 LF TIRE RECYCLING P9000	2023-003	\$588.00
			\$588.00			\$588.00
CI-TRAF001 ATS Traffic Ltd.						
0019262	2/7/2023	EFT	\$88.53	Purchase Order: PO0037041 SIGN Sign: Street Name RGE RD 11 - (W/G)	1120-50052587	\$88.53
			\$88.53			\$88.53
CI-TRAN001 Transitional Solutions Inc.						
0019453	2/21/2023	EFT	\$6,300.00	Purchase Order: PO0037585 PEER SUPPORT PROGRAM Peer Support Program	2061	\$6,300.00
			\$6,300.00			\$6,300.00
CI-TURG001 Janelle Turgeon						
0019263	2/7/2023	EFT	\$21.90	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230126	\$21.90
			\$21.90			\$21.90
CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc						
009395	2/17/2023	Cheque	\$302.40	Purchase Order: PO0037491 CONTRACTED SERVICES Kitchen Hood Inspection	89262421	\$302.40
			\$302.40			\$302.40
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019264	2/7/2023	EFT	\$5,544.08	Purchase Order: PO0037231	1605418563	\$2.42
				FINANCE CHARGES Finiance CHarges - September 2022		
				Purchase Order: PO0037229	1605430437	\$48.50
				FINANCE CHARGES Finance Charges - October 2022		
				Purchase Order: PO0037227	1605439933	\$66.31
				FINANCE CHARGES Finance Charges - November 2022		
				Purchase Order: PO0037082	906606167	\$5,426.85
				FUEL 11-15		
				FUEL 15-33		
				FUEL 17-51		
				FUEL 18-44		
				FUEL 19-50		
				FUEL 29-51		
0019349	2/14/2023	EFT	\$3,638.02	Purchase Order: PO0037276	905946168	\$533.83
				FUEL 11-24		
				FUEL 11-25		
				FUEL 17-56		
				FUEL 26-27		
				FUEL 29-53		
				Purchase Order: PO0037277	907091021	\$3,104.19
				FUEL 11-22		
				FUEL 11-28		
				FUEL 18-40		
				FUEL 18-42		
				FUEL 18-43		
				FUEL 18-46		
				FUEL 29-43		
				FUEL 29-45		
				FUEL 29-54		
0019454	2/21/2023	EFT	\$31,305.33	Purchase Order: PO0037279	114482783	\$28,720.12
				AIRPORT FUEL		
				FUEL 11-24		
				FUEL 15-32		
				FUEL 17-50		
				FUEL 17-52		
				FUEL 17-53		
				FUEL 17-60		
				FUEL 17-61		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-37		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 21-39		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-53		
				FUEL 22-56		
				FUEL 22-58		
				FUEL 22-63		
				FUEL 22-65		
				FUEL 22-66		
				FUEL 22-67		
				FUEL 22-68		
				FUEL 22-69		
				FUEL 22-71		
				FUEL 22-76		
				FUEL 22-77		
				FUEL 22-78		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-55		
				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 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-50		
				FUEL 25-52		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				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 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-42		
				FUEL 29-62		
				FUEL 90-35		
				FUEL 90-41		
				FUEL 90-42		
0019454	2/21/2023	EFT	\$31,305.33	Purchase Order: PO0037546	114491276	\$2,585.21
				JANUARY FUEL PURCHASES January Fuel Purchases		
			\$40,487.43			\$40,487.43
CI-UNIT006 United Chemical Services						
0019527	2/28/2023	EFT	\$13,540.74	Purchase Order: PO0037724	9262	\$13,540.74
				POTASSIUM ACETATE Aqua Hawk KA-50 (Tote) Potassium Acetate, De-icer Liquid (Tote)		
			\$13,540.74			\$13,540.74
CI-URBA002 Urban Systems						
0019265	2/7/2023	EFT	\$14,017.50	Purchase Order: PO0036947	210576	\$10,500.00
				PROFESSIONAL SERVICES 0001 - 2022 Asset Management Initiatives		
				Purchase Order: PO0036976	210790	\$3,517.50
				PROFESSIONAL SERVICES 0100 - Off Site Levy Update		
			\$14,017.50			\$14,017.50
CI-USAB001 US Bank						
0019266	2/7/2023	EFT	\$71,754.78	Jan 2023 - PCard Payment		\$29,523.81
				618507 ALUM (BULK LIQ) - 1760		
				Jan 2023 - OneCard Payment		\$42,230.97
				618507 ALUM (BULK LIQ) - 1760		
			\$71,754.78			\$71,754.78
CI-VALL001 Vallen Canada Inc.						
0019455	2/21/2023	EFT	\$259.77	Purchase Order: PO0037189	30934742-00	\$259.77
				ABSORBOL Absorbol - 20 bags		
			\$259.77			\$259.77

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-VERM006 County of Vermilion River						
009379	2/17/2023	Cheque	\$151,200.00	2023 Annual Payment 618507 ALUM (BULK LIQ) - 1760	20230213	\$151,200.00
			\$151,200.00			\$151,200.00
CI-VERM007 County of Vermilion River Gas Utility						
009400	2/24/2023	Cheque	\$56.03	Verm River Gas [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$56.03
			\$56.03			\$56.03
CI-VICJ001 Vic Juba Community Theatre Board						
0019342	2/14/2023	EFT	\$17,916.74	2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760	202302	\$17,916.74
			\$17,916.74			\$17,916.74
CI-UIPE001 Viper Taxi						
0019343	2/14/2023	EFT	\$13,526.50	Purchase Order: PO0037194 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (#202435)	202435	\$13,526.50
			\$13,526.50			\$13,526.50
CI-VIST001 Vista Radio Ltd.						
009373	2/10/2023	Cheque	\$1,687.88	Purchase Order: PO0037301 ADVERTISEMENTS Fall/Winter Digital Inv. 362305-9	362305-9	\$294.00
				Purchase Order: PO0037300 ADVERTISEMENTS Land Division Inv. 363179-1	363179-1	\$606.38
				Purchase Order: PO0037108 ADVERTISEMENTS MINI-REMOTE LMA INV. 381746-1	381746-1	\$787.50
009396	2/17/2023	Cheque	\$2,499.00	Purchase Order: PO0037228 ADVERTISEMENTS Annual 2022 Inv. 361315-12	361315-12	\$2,205.00
				Purchase Order: PO0037235 ADVERTISEMENTS Fall/Winter Digital Inv 362305-12	362305-12	\$294.00
			\$4,186.88			\$4,186.88
CI-VIVIO01 Vivint Canada Inc						
009413	2/24/2023	Cheque	\$550.00	Refund Credit [REDACTED] 618507 ALUM (BULK LIQ) - 1760	629545	\$550.00
			\$550.00			\$550.00
CI-WAGN001 Wendy Wagner						
0019267	2/7/2023	EFT	\$778.19	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230126	\$778.19
			\$778.19			\$778.19
CI-WARA001 Muhammad Waraich						
009368	2/10/2023	Cheque	\$1,500.00	Overpayment refund request 618507 ALUM (BULK LIQ) - 1760	728328	\$1,500.00
			\$1,500.00			\$1,500.00
CI-WARE001 Warehouse Services Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019344	2/14/2023	EFT	\$1,541.67	Purchase Order: PO0037043 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equip & Repair - Replacement Batteries - INV 393369-2	393369-2	\$1,541.67
			\$1,541.67			\$1,541.67
CI-WAST001 Waste Management of Canada Corporation						
0019456	2/21/2023	EFT	\$127.29	Purchase Order: PO0037389 WWTP GREASE BIN - JAN 2023		\$127.29
			\$127.29			\$127.29
CI-WBMT001 WBM Technologies LP						
0019457	2/21/2023	EFT	\$336.00	Purchase Order: PO0037255 LOGITECH MOUNTING KIT LOGITECH MOUNTING KIT	INV-195839	\$336.00
0019528	2/28/2023	EFT	\$7,018.20	Purchase Order: PO0037288 LOGITECH CABLE LOGITECH CABLE	INV-195973	\$287.70
				Purchase Order: PO0037274 WWTP - MEETING ROOM EQUIP WWTP - MEETING ROOM EQUIP	INV-195998	\$6,730.50
			\$7,354.20			\$7,354.20
CI-WCIW001 WCI Whyte Communications Inc.						
0019268	2/7/2023	EFT	\$1,354.70	Purchase Order: PO0036235 REPAIRS TO CPO RADIO XL-185P SNA00305011065 SHIPPING shipping charges	398207	\$1,354.70
			\$1,354.70			\$1,354.70
CI-WELL002 Welling of Lloydminster Inc. - REFUNDS						
009414	2/24/2023	Cheque	\$1,200.00	Overpayment refund request 618507 ALUM (BULK LIQ) - 1760	734393	\$1,200.00
			\$1,200.00			\$1,200.00
CI-WFRW001 WFR Wholesale Fire & Rescue Ltd						
0019458	2/21/2023	EFT	\$120.15	Purchase Order: PO0035972 HYDRANT BAG Hydrant Bag PST CHARGE PST Charge	INV/2022/4318	\$120.15
			\$120.15			\$120.15
CI-WHEA001 Wheaton Golf Services Ltd.						
0019269	2/7/2023	EFT	\$11,777.88	Pro Shop Rev Jan 14-20/23 618507 ALUM (BULK LIQ) - 1760	20230120	\$6,134.94
				Pro Shop Rev Jan 21-27/23 618507 ALUM (BULK LIQ) - 1760	20230127	\$5,642.94
0019345	2/14/2023	EFT	\$110,308.92	Pro Shop Rev Jan 28 Feb 3,23 618507 ALUM (BULK LIQ) - 1760	20230203	\$5,980.92
				Purchase Order: PO0037118 2023 ANNUAL CONTRACT FEE Progress bill 1 of 3, 40% of annual fee	248	\$104,328.00
0019459	2/21/2023	EFT	\$6,276.44	Pro Shop Rev Feb 4-10 618507 ALUM (BULK LIQ) - 1760	20230210	\$6,276.44
			\$128,363.24			\$128,363.24

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-WICK001 Wickham Nurseryland						
009397	2/17/2023	Cheque	\$1,165.69	Purchase Order: PO0037052	22683	\$297.86
				7004-CEMETERY TURF 7002-Cemetery Turf - INV 22683		
				7004-CEMETERY TURF 7002-Cemetery Turf - INV 22683		
				Purchase Order: PO0037049	22686	\$687.75
				7712-WHP OUTBUILDING REPAIRS 7712-WHP Outbuilding Repairs - Flowers - INV 22686		
				7712-WHP OUTBUILDING REPAIRS 7712-WHP Outbuilding Repairs - Flowers - INV 22686		
				Purchase Order: PO0037050	22687	\$180.08
				7448-SSC PARKING LOT MAINTENAN 7448-SSC Parking Lot Maintenance - Shrubs - Inv 22687		
				7448-SSC PARKING LOT MAINTENAN 7448-SSC Parking Lot Maintenance - Shrubs - Inv 22687		
			\$1,165.69			\$1,165.69
CI-WILD001 Wild Rows Pump & Compression Ltd.						
0019460	2/21/2023	EFT	\$7,020.87	Purchase Order: PO0036669	INV000077820	\$7,020.87
				RWBP 402 MOTOR REMOVAL, TRANSPORT & INSTALLATION		
				RWBP 402 PUMP OVERHAUL		
			\$7,020.87			\$7,020.87
CI-WRGR001 W.E. Greer Ltd.						
0019270	2/7/2023	EFT	\$1,762.46	Purchase Order: PO0036957	0532914	\$1,123.23
				GOODS, MATERIALS, REPAIRS ACTIVITY 0005-FOAM WASH/GARBAGE BAGS-INV 0532914		
				Purchase Order: PO0037036	0533035	\$639.23
				JANITORIAL SUPPLIES		
0019346	2/14/2023	EFT	\$5,873.00	Purchase Order: PO0037162	0533154	\$442.79
				GOODS, MATERIALS, REPAIRS ACTMITY 0005-GLOVES/EMBASSY AIR-INV 0533154		
				Purchase Order: PO0037164	0533155	\$228.94
				GOODS, MATERIALS, REPAIRS ACTIVITY 0005- 6 TISSUE ROLL-INV 0533155		
				Purchase Order: PO0037200	0533156	\$247.63
				JANITORIAL SUPPLIES		
				Purchase Order: PO0037193	0533198	\$1,857.24
				P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)		
				Purchase Order: PO0037190	0533199	\$3,096.40
				P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)		
				P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS		
0019461	2/21/2023	EFT	\$14,990.37	Purchase Order: PO0037592	0530959	\$9,496.56
				SCRUBBER		
				Purchase Order: PO0037591	0532252	\$198.36
				DRAIN HOSE ASSEMBLY		
				Purchase Order: PO0037590	0532654	\$2,926.22
				JANITORIAL SUPPLIES		
				Purchase Order: PO0035565	0533400	\$1,195.99
				JANITORIAL SUPPLIES		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019461	2/21/2023	EFT	\$14,990.37	Purchase Order: PO0035440 JANITORIAL SUPPLIES	0533403	\$1,173.24
0019529	2/28/2023	EFT	\$96.75	Purchase Order: PO0037528 JANITORIAL SUPPLIES	0533729	\$96.75
			\$22,722.58			\$22,722.58
CI-WUR001 Wurth Canada Limited						
0019462	2/21/2023	EFT	\$615.53	Purchase Order: PO0037298 SUPPLIES paint, tools, supplies	25219404	\$615.53
			\$615.53			\$615.53
CI-XERO001 Xerox Canada Ltd						
0019530	2/28/2023	EFT	\$94.29	Purchase Order: PO0037672 XEROX - [REDACTED]	85561166	\$10.47
				Purchase Order: PO0037674 XEROX - [REDACTED]	85605785	\$12.23
				Purchase Order: PO0037673 XEROX - [REDACTED]	85653401	\$11.17
				Purchase Order: PO0036387 XEROX - [REDACTED]	F59922481	\$60.42
			\$94.29			\$94.29
CI-YELL003 Yellowhead General Contracting Inc.						
009357	2/3/2023	Cheque	\$200,000.00	Release of security deposit 618507 ALUM (BULK LIQ) - 1760	20230131	\$200,000.00
			\$200,000.00			\$200,000.00
CI-YMAR001 Y's Marketing Inc.						
0019271	2/7/2023	EFT	\$302.40	Purchase Order: PO0037068 CONTRACTED SERVICES Moveable Marker BAC CONTRACTED SERVICES Swim to Vermilion Map BAC Inv. 23724	23724	\$215.25
				Purchase Order: PO0037065 CONTRACTED SERVICES 16x9 ACP Sign Emergency Exit CONTRACTED SERVICES 18x9 ACP Sign Day Use Only	23725	\$87.15
0019347	2/14/2023	EFT	\$3,111.61	Purchase Order: PO0037185 FINANCE CHARGES ACTIVITY 0001-LATE PAYMENT CHARGE-INV 23360	202301FC	\$1.74
				Purchase Order: PO0037097 OFFICE SUPPLIES ACTIVITY 0001-NAME PLATE [REDACTED] INV 23360	23360	\$28.88
				Purchase Order: PO0037067 CONTRACTED SERVICES 16.5x12.5 No food or drink past this point CONTRACTED SERVICES 16x5 x 12.5 SSC Zamboni Sign CONTRACTED SERVICES 17x11 Paper copy A Frame Welcome CONTRACTED SERVICES 18x9 Emergency Exit Sign SSC CONTRACTED SERVICES 22x28 Proof of Payment CONTRACTED SERVICES 22x28 Sticker Thank you CONTRACTED SERVICES 24x24 Private Skating	23723	\$2,085.10

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				CONTRACTED SERVICES 24x36 Parking Lot		
				CONTRACTED SERVICES 3.5x5.5 Cardstock Video Surveillance		
				CONTRACTED SERVICES 30x8 ACP Video Surveillance		
				CONTRACTED SERVICES 33x37 Proof of Payment		
				CONTRACTED SERVICES 33x37 Sticker Thank You		
				CONTRACTED SERVICES 39x20 No food or drink		
				CONTRACTED SERVICES 48x48 Leisure Ice Rules SSC		
				CONTRACTED SERVICES 5x5 Sticker Video Surveillance		
				CONTRACTED SERVICES 8.5x11 ACP Video Surveillance		
				CONTRACTED SERVICES 8x5x11 Lockers Day-use only SSC		
0019347	2/14/2023	EFT	\$3,111.61	Purchase Order: PO0033512	23751	\$787.50
				ADVERTISEMENTS Morning News 1/4 Page Ad Inv. 23751		
				Purchase Order: PO0037313	23757	\$208.39
				CONTRACTED SERVICES 11x17 standing snap frame		
				CONTRACTED SERVICES Shipping		
0019531	2/28/2023	EFT	\$2,498.36	Purchase Order: PO0037335	23783	\$231.00
				CONTRACTED SERVICES 15x12 coroplast signs BMASP Masterplan		
				Purchase Order: PO0037355	23787	\$724.50
				ADVERTISEMENTS Full page ads Morning News Council Inv. 23787		
				ADVERTISEMENTS Large Display Ad Morning News Inv. 23787		
				Purchase Order: PO0037521	23794	\$349.13
				CONTRACTED SERVICES Decals Nghrbhd Rnk Inv. 23794		
				Purchase Order: PO0037519	23795	\$878.73
				CONTRACTED SERVICES ACPParkletSign DARP Inv. 23795		
				Purchase Order: PO0037520	23797	\$315.00
				CONTRACTED SERVICES Supplied Decal install SSC Inv. 23797		
			\$5,912.37			\$5,912.37
CI-YOUN006 Tinisha Young						
0019463	2/21/2023	EFT	\$251.00	LMA Honorarium	20230209	\$251.00
				618507 ALUM (BULK LIQ) - 1760		
			\$251.00			\$251.00
CI-YOUN007 Mike Young						
009347	2/3/2023	Cheque	\$251.00	Rabbit Snaring Workshop	20230128	\$251.00
				618507 ALUM (BULK LIQ) - 1760		
			\$251.00			\$251.00
CI-YOUN008 Cynthia Young						
009332	2/3/2023	Cheque	\$251.00	Rabbitt Snaring Workshop	20230128	\$251.00
				618507 ALUM (BULK LIQ) - 1760		
009363	2/10/2023	Cheque	\$268.02	Instruction class - Bannock	20230206	\$268.02
				618507 ALUM (BULK LIQ) - 1760		
			\$519.02			\$519.02