

ACCOUNTS PAYABLE REPORT

April 2023

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
4/1/2023 to 4/7/2023	\$8,449.96	\$2,354,966.11	\$408,898.72	\$2,772,314.79
4/8/2023 to 4/14/2023	\$50,881.59	\$3,168,966.95	\$148,712.11	\$3,368,560.65
4/15/2023 to 4/21/2023	\$8,209.14	\$1,369,404.77	\$428,240.81	\$1,805,854.72
4/22/2023 to 4/28/2023	\$2,114.28	\$799,025.36	\$148,115.27	\$949,254.91
	\$69,654.97	\$7,692,363.19	\$1,133,966.91	\$8,895,985.07

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-AALB001 Gerald Aalbers						
0019870	4/4/2023	EFT	\$1,332.68	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230324	\$1,332.68
0019936	4/11/2023	EFT	\$1,256.72	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230321	\$374.88
				Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230331	\$881.84
0020098	4/25/2023	EFT	\$604.88	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230413	\$604.88
			\$3,194.28			\$3,194.28
CI-ABSA001 Alberta Boilers Safety o/a ABSA						
0019871	4/4/2023	EFT	\$707.90	Purchase Order: PO0038196 REGISTRATION FEE 2023 annual vessel registration fee SAFETY CODE COUNCIL FEE 2023 safety code council fee	20234225	\$707.90
			\$707.90			\$707.90
CI-ACCU001 Accurate Scale Industries Ltd.						
0019990	4/18/2023	EFT	\$472.50	Purchase Order: PO0038273 LF SCALE SERVICE 45773	45773	\$472.50
			\$472.50			\$472.50
CI-ACCU002 Accu-Flo Meter Service Ltd.						
009546	4/21/2023	Cheque	\$1,806.47	Purchase Order: PO0038558 FREIGHT SERVICE CALL Service call: repair leaking packing gland - discovered it was an old style blade	107521	\$1,806.47
			\$1,806.47			\$1,806.47
CI-AEBI001 Aebi Schmidt Canada Inc.						
0019991	4/18/2023	EFT	\$349.62	Purchase Order: PO0038570 SEAL KIT / OUTPUT SHAFT SEAL SEAL KIT / OUTPUT SHAFT SEAL TRANSPORTATION FEES TRANSPORTATION FEES	0090651	\$349.62
			\$349.62			\$349.62
CI-AGRI001 Kennedy Agrios Oshry Professional Corporation						
0019992	4/18/2023	EFT	\$378.00	Purchase Order: PO0038456 LEGAL SERVICES [REDACTED]	8716	\$378.00
			\$378.00			\$378.00
CI-ALBE002 Brett Albert						
0019937	4/11/2023	EFT	\$156.40	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230331	\$156.40
			\$156.40			\$156.40
CI-ALLA003 102133193 Saskatchewan Ltd. o/a All About Bouncing						
0020099	4/25/2023	EFT	\$267.75	Purchase Order: PO0038701 2023 HHWRU BOUNCY RENTAL AB2268	AB2268	\$267.75
			\$267.75			\$267.75

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CI-AMSC001 AMSC Insurance Services Ltd						
0019993	4/18/2023	EFT	\$135,992.17	Benefits - 04/23 618507 ALUM (BULK LIQ) - 1760	1940-2023-04	\$135,992.17
			\$135,992.17			\$135,992.17
CI-APPL001 LIV North Inc. o/a Apple Fitness Store Ltd.						
0019938	4/11/2023	EFT	\$341.25	Purchase Order: PO0038296 CONTRACTED SERVICES ACTIVITY 7401-SERVICE LABOUR-INV IN00038475	IN00038475	\$341.25
			\$341.25			\$341.25
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						
0019994	4/18/2023	EFT	\$1,526.96	Purchase Order: PO0038493 SHIPPING Shipping Charges SWIM LESSON MATERIAL Whistles, dolphin seats, life vests	387871	\$1,526.96
			\$1,526.96			\$1,526.96
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0019995	4/18/2023	EFT	\$488.25	Purchase Order: PO0038353 CIVIC CENTRE ASBESTOS TESTING	5798	\$441.00
				Purchase Order: PO0038441 BAC FUNGUS TEST	5808	\$47.25
			\$488.25			\$488.25
CI-ASTE001 Astec Safety Inc						
0019996	4/18/2023	EFT	\$7,561.58	Purchase Order: PO0038489 FIRST AID F781M160 Type 2 Small Metal FIRST AID F784M361Type 3 Small Metal	84871	\$7,561.58
			\$7,561.58			\$7,561.58
CI-ATBF002 ATB Lloydminster Triathlon						
009520	4/14/2023	Cheque	\$20,050.00	Purchase Order: PO0038524 ATB FINANCIAL TRIATHLON 2023 [REDACTED] - INV # 2023-1	2023-1	\$20,050.00
			\$20,050.00			\$20,050.00
CI-AUTH002 Saskatchewan Health Authority - RRPL						
0019997	4/18/2023	EFT	\$69.00	Purchase Order: PO0038498 CONTRACTED SERVICES Regular Panel - IP Shallow End	2184730	\$23.00
				Purchase Order: PO0038496 CONTRACTED SERVICES Regular Panel - Whirlpool	2184731	\$23.00
				Purchase Order: PO0038497 CONTRACTED SERVICES Regular Panel - Wave Pool Dunk Tank	2184732	\$23.00
			\$69.00			\$69.00
CI-AUTO001 Automated Aquatics Canada Inc						
0019998	4/18/2023	EFT	\$1,327.28	Purchase Order: PO0038327 POOL MAINTENANCE 1/4" Ball Valve POOL MAINTENANCE Blue White Flowmeter - Horizontal - 4" POOL MAINTENANCE DPD 1A - 60ml	0000109513	\$1,327.28

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				POOL MAINTENANCE DPD 1B - 60ml		
				POOL MAINTENANCE DPD 3 - 60ml		
				POOL MAINTENANCE Sample Line Barb		
				POOL MAINTENANCE Sil Kleer - 25lb		
				POOL MAINTENANCE Sodium Bicarbonate		
				POOL MAINTENANCE Tubing Adaptor		
			\$1,327.28			\$1,327.28
CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp.						
009522	4/14/2023	Cheque	\$300.00	Summer Mobile Mentoring	SL-SMM-P2-2022-23	\$300.00
				618507 ALUM (BULK LIQ) - 1760		
			\$300.00			\$300.00
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0019872	4/4/2023	EFT	\$3,894.73	Purchase Order: PO0038037	303083	\$36.68
				ICX03850 2 1/4 Bond Calculator Rolls		
				MMM71999 Pop-up Notes Neon 6/pkg		
				MMM72500 Pop-up Notes Ultra 6/pkg		
				Purchase Order: PO0038284	303359	\$3,309.60
				ADJUSTABLE BASES FOR DESKS		
				Purchase Order: PO0038180	331700	\$548.45
				OS107B PENTAL RETRACTABLE PEN, MEDIUM POINT, RED		
				OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE		
				OS1200 PLASTIC INDEX 5-TAB (# 11200)		
				OS152 SELF STICKIE NOTES, 1-1/2in X 2in		
				OS231 TAPES BLACK ON WHITE, 12MM		
				OS3000 SHARPIE PERMANENT MARKER, FINE POINT, BLACK		
				OS3573 REVERSIBLE TAB FILE FOLDERS, LETTER SIZE		
				OS3951 POST-IT NOTES 3in X 3in		
				OS4710 NECK LANYARDS (# 74710)		
				OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061)		
				OS610 BIC BALL POINT PEN, MEDIUM, BLUE		
				OS9137 LAMINATING POUCH CLEAR LTR (#99137)		
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
0019939	4/11/2023	EFT	\$313.95	Purchase Order: PO0038241	332144	\$313.95
				OS6348 THERMAL PAPER ROLL DEBIT MACHINE (3-1/8" X 3")(#NCR56348)		
			\$4,208.68			\$4,208.68
CI-BELL002 Bell Canada						
0019999	4/18/2023	EFT	\$107.89	Bell [REDACTED]	[REDACTED]	\$107.89
				618507 ALUM (BULK LIQ) - 1760		
0020100	4/25/2023	EFT	\$1,044.75	Bell [REDACTED]	[REDACTED]	\$1,044.75
				618507 ALUM (BULK LIQ) - 1760		
			\$1,152.64			\$1,152.64
CI-BERG001 Berg Industrial Service Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020101	4/25/2023	EFT	\$16,372.19	Purchase Order: PO0038652	3959	\$2,531.18
				AIR BALANCE REPORT CCC - Air Balance Report		
				Purchase Order: PO0038653	3960	\$1,939.46
				AIR BALANCE REPORT LGCC - Air Balance Report		
				Purchase Order: PO0038654	3961	\$3,092.88
				AIR BALANCE REPORT SSC - Air Balance Report		
				Purchase Order: PO0038655	3962	\$1,939.46
				AIR BALANCE REPORT RR - Air Balance Report		
				Purchase Order: PO0038656	3963	\$2,041.31
				AIR BALANCE REPORT AM - Air Balance Report		
				Purchase Order: PO0038657	3965	\$503.79
				SERVICE CALL replaced shaft seal		
				Purchase Order: PO0038658	3969	\$995.14
				SERVICE CALL install pressure transducer		
				Purchase Order: PO0038659	3970	\$2,502.36
				SHUT DOWN end of season shut down		
				Purchase Order: PO0038660	3973	\$826.61
				SERVICE CALL brine maintenance		
			\$16,372.19			\$16,372.19
CI-BER1003 Jenna Berild						
0019873	4/4/2023	EFT	\$106.92	Employee Reimbursement	20230327	\$106.92
				618507 ALUM (BULK LIQ) - 1760		
			\$106.92			\$106.92
CI-BEX0001 Bexson Construction Ltd.						
0019874	4/4/2023	EFT	\$95,606.77	Purchase Order: PO0038426	J007052	\$95,606.77
				PARK CENTRE WASHROOM RENO Progress Application No. 2		
			\$95,606.77			\$95,606.77
CI-BIGE001 Carly Bigelow						
0020000	4/18/2023	EFT	\$3,888.62	Advertising reimbursement	20230325	\$21.00
				618507 ALUM (BULK LIQ) - 1760		
				Room Reimbursement	20230327	\$132.98
				618507 ALUM (BULK LIQ) - 1760		
				Purchase Order: PO0038565	6	\$3,734.64
				HOURLY PAY 03/02/2023 Hourly Pay March 2, 2023		
				HOURLY PAY 03/06/2023 Hourly Pay March 6, 2023		
				HOURLY PAY 03/07/2023 Hourly Pay March 7, 2023		
				HOURLY PAY 03/08/2023 Hourly Pay March 8, 2023		
				HOURLY PAY 03/09/2023 Hourly Pay March 9, 2023		
				HOURLY PAY 03/10/2023 Hourly Pay March 10, 2023		
				HOURLY PAY 03/13/2023 Hourly Pay March 13, 2023		
				HOURLY PAY 03/14/2023 Hourly Pay March 14, 2023		
				HOURLY PAY 03/15/2023 Hourly Pay March 15, 2023		
				HOURLY PAY 03/16/2023 Hourly Pay March 16, 2023		

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				HOURLY PAY 03/21/2023 Hourly Pay March 21, 2023		
				HOURLY PAY 03/22/2023 Hourly Pay March 22, 2023		
				HOURLY PAY 03/23/2023 Hourly Pay March 23, 2023		
				HOURLY PAY 03/24/2023 Hourly Pay March 24, 2023		
				HOURLY PAY 03/26/2023 Hourly Pay March 26, 2023		
				HOURLY PAY 03/27/2023 Hourly Pay March 27, 2023		
				HOURLY PAY 03/28/2023 Hourly Pay March 28, 2023		
				HOURLY PAY 03/29/2023 Hourly Pay March 29, 2023		
				HOURLY PAY 03/30/2023 Hourly Pay March 30, 2023		
				HOURLY PAY 03/31/2023 Hourly Pay March 31, 2023		
			\$3,888.62			\$3,888.62
CI-BIOC001 Bioclean Inc.						
009509	4/6/2023	Cheque	\$1,260.00	Purchase Order: PO0038242	5709	\$1,260.00
				CIVIC ASBESTOS INSTALL FRP		
009523	4/14/2023	Cheque	\$21,039.61	Purchase Order: PO0038575	5738	\$21,039.61
				ASBESTOS ABATEMENT Weaver House asbestos ceiling abatement, removal of ACM texture on the second floor ceiling		
				OVERHEAD Overhead		
				PROFIT Profit		
			\$22,299.61			\$22,299.61
CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD						
0019875	4/4/2023	EFT	\$507.08	Purchase Order: PO0038367	NJL1986	\$507.08
				VFD REPLACEMENT KEYPAD		
0020102	4/25/2023	EFT	\$24,379.12	Purchase Order: PO0038684	CJH1248	\$244.61
				UH-501 ELECTRICAL HOOK-UP		
				Purchase Order: PO0038685	CJH1249	\$339.41
				HLP-103 MOTOR DISCONNECT		
				Purchase Order: PO0038683	NJL1966	\$23,795.10
				LLP-101 VFD DRIVE		
			\$24,886.20			\$24,886.20
CI-BLAC003 Kelsey Black						
0019876	4/4/2023	EFT	\$186.84	Employee Reimbursement	20230328	\$186.84
				618507 ALUM (BULK LIQ) - 1760		
			\$186.84			\$186.84
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0019940	4/11/2023	EFT	\$616.77	Purchase Order: PO0038203	131681	\$616.77
				EF1950 AIR FILTER (# FA*1950*)		
				EF910 AIR FILTER (# 200910)		
			\$616.77			\$616.77
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0020001	4/18/2023	EFT	\$900.89	Purchase Order: PO0038380	104551	\$208.95
				LIBRARY DATA ASSURE LIBRARY DATA ASSURE		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020001	4/18/2023	EFT	\$900.89	Purchase Order: PO0038381 LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES	104552	\$691.94
			\$900.89			\$900.89
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						
0020002	4/18/2023	EFT	\$7,659.47	Purchase Order: PO0038572 REPAIR FAULT CODES CORE RETURN INV 4280893	60104 2-1287652 60104-02 4287549CR	\$10,010.42 (\$2,350.95)
			\$7,659.47			\$7,659.47
CI-BREE001 Kenneth Breehn						
0019941	4/11/2023	EFT	\$69.03	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230324	\$69.03
			\$69.03			\$69.03
CI-BRIN002 Brink's Capital Canada Ltd.						
0019877	4/4/2023	EFT	\$3,659.58	Purchase Order: PO0038341 13401-001-52100 Mar 2023 Brinks Change Order 13401-001-52100 Mar 2023 Brinks Deposit Mgt 13402-001-13215 PST paid	1000002673	\$3,659.58
			\$3,659.58			\$3,659.58
CI-BROD001 Brodsky Construction Inc.						
0020152	4/25/2023	EFT	\$109,052.80	Purchase Order: PO0038708 PROFESSIONAL SERVICES 3836 - Retention Ponds PROFESSIONAL SERVICES 3836 - Retention Ponds PROFESSIONAL SERVICES 3838 - Outfalls PROFESSIONAL SERVICES 3838 - Outfalls PROFESSIONAL SERVICES 3845 - Culvert PROFESSIONAL SERVICES 3845 - Culvert PROFESSIONAL SERVICES 3846 - Project Management PROFESSIONAL SERVICES 3846 - Project Management	1052-CAP	\$109,052.80
			\$109,052.80			\$109,052.80
CI-BUCK001 BUCKINGHAM, AARON						
0019878	4/4/2023	EFT	\$818.36	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230322	\$818.36
			\$818.36			\$818.36
CI-BUDG002 David Budgell						
0020003	4/18/2023	EFT	\$1,345.15	Empolyee Reinbursement 618507 ALUM (BULK LIQ) - 1760 Empolyee Reinbursement 618507 ALUM (BULK LIQ) - 1760 Empolyee Reinbursement 618507 ALUM (BULK LIQ) - 1760	20230405-01 20230405-02 20230405-03	\$322.94 \$460.92 \$561.29
			\$1,345.15			\$1,345.15

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CI-BULL001 Chris Bull						
009524	4/14/2023	Cheque	\$184.00	Empolyee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230228	\$184.00
			\$184.00			\$184.00
CI-BUTT001 Butterfield Acres Inc.						
0019942	4/11/2023	EFT	\$78.71	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230317	\$78.71
			\$78.71			\$78.71
CI-CANA010 Canadian National Railway Company						
0020004	4/18/2023	EFT	\$5,877.00	Purchase Order: PO0038525 CTA SIGNAL WITH GATES MAINT INV 91680949 - for April 1 to June 30	91680949	\$979.50
				Purchase Order: PO0038553 CTA SIGNAL WITH GATES MAINT INV 91681612 (April to June)	91681612	\$2,938.50
				Purchase Order: PO0038554 CTA SIGNAL WITH GATES MAINT INV 91681613 (April to June)	91681613	\$1,959.00
			\$5,877.00			\$5,877.00
CI-CANA011 Canadian Pacific Railway Company						
0019879	4/4/2023	EFT	\$10.50	Purchase Order: PO0037973 PIPE CROSSING AGREEMENT - 2021 1000-2000163515	1000-2000163515	\$10.50
0020005	4/18/2023	EFT	\$1,571.50	Purchase Order: PO0038349 SCHEDULED CROSSING WARNING MTN Ref #2197 INV1000-0011146912 SCHEDULED CROSSING WARNING MTN Ref #2319 INV1000-0011146912 SCHEDULED CROSSING WARNING MTN Ref #3653 INV1000-0011146912 SCHEDULED CROSSING WARNING MTN Ref #9170 INV1000-0011146912	1000-0011146912	\$1,571.50
			\$1,582.00			\$1,582.00
CI-CANA016 Canadian Red Cross						
0020104	4/25/2023	EFT	\$143.50	Purchase Order: PO0038571 COURSE MATERIAL Standard First Aid	CRC-597197	\$143.50
			\$143.50			\$143.50
CI-CAND002 Randy Candline						
0019943	4/11/2023	EFT	\$400.00	Instructional class 618507 ALUM (BULK LIQ) - 1760	20230331	\$400.00
			\$400.00			\$400.00
CI-CANO001 Canon Canada Inc.						
0019880	4/4/2023	EFT	\$136.76	Purchase Order: PO0038335 OSPM-CW3600 OSPM-CW3600	4030290492	\$136.76
			\$136.76			\$136.76
CI-CANT001 Can-Traffic Services Ltd.						
0020006	4/18/2023	EFT	\$8,777.85	Purchase Order: PO0038614 POLE TURN SERVICE Inv11543, Permit#23-038-4935 (house move)	11543	\$7,624.80

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0020006	4/18/2023	EFT	\$8,777.85	Purchase Order: PO0038628 SIGNAL MAINTENANCE Inv #11544 for 53 Ave 25 St	11544	\$270.60
				Purchase Order: PO0038631 SIGNAL MAINTENANCE Inv 11545 - at 57 Ave 44 St	11545	\$882.45
			\$8,777.85			\$8,777.85
CI-CARO001 Lynda Carozza						
0019944	4/11/2023	EFT	\$115.49	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230315	\$115.49
			\$115.49			\$115.49
CI-CART001 Nicole Carter						
0019945	4/11/2023	EFT	\$700.00	Purchase Order: PO0038500 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV 3-2023	3-2023	\$700.00
			\$700.00			\$700.00
CI-CBIH001 CBI Health						
0019881	4/4/2023	EFT	\$52.50	Purchase Order: PO0038190 NON OCCUPATIONAL Report Fee	AKC11008	\$52.50
			\$52.50			\$52.50
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0020007	4/18/2023	EFT	\$525.00	Purchase Order: PO0038458 ICE KNIFE SHARPENING x2 ice knife ICE KNIFE SHARPENING x4 ice knife ICE KNIFE SHARPENING x5 ice knife, extra grind, delivery	30112	\$525.00
			\$525.00			\$525.00
CI-CENT007 CentralSquare Canada Software Inc.						
0020008	4/18/2023	EFT	\$1,798.27	Purchase Order: PO0037723 ROCKTON AUDITOR LICENSE ROCKTON AUDITOR LICENSE	376000	\$1,798.27
			\$1,798.27			\$1,798.27
CI-CERT002 Certified Tracking Solutions, Inc.						
0020009	4/18/2023	EFT	\$2,044.09	Purchase Order: PO0038562 SUBSCRIPTION FEE Subscription Fee for Pro from 5/1/2023 to 5/31/2023	INV408165	\$2,044.09
			\$2,044.09			\$2,044.09
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0019882	4/4/2023	EFT	\$1,311,392.21	Purchase Order: PO0037980 PROFESSIONAL SERVICES 3856 - MWWTF C43 Bldng Envlp INV PROFESSIONAL SERVICES 3859 - MWWTF C43 Trtmt Process INV	CB57-043	\$1,311,392.21
0019946	4/11/2023	EFT	\$2,984,252.22	Purchase Order: PO0032414 PROFESSIONAL SERVICES 3856 - MWWTF HB - Building Envelope PROFESSIONAL SERVICES 3859 - MWWTF HB - Treatment Process	102-HB	\$23,602.33
				Purchase Order: PO0031269 PROFESSIONAL SERVICES 3859 - MWWTF CBJV31 Holdback	CB57-031-HB	\$113,321.68

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0019946	4/11/2023	EFT	\$2,984,252.22	Purchase Order: PO0031687	CB57-032-HB	\$220,925.06
				PROFESSIONAL SERVICES 3859 - MWWTF C32 - Bldng Envlp - HB		
				PROFESSIONAL SERVICES 3859 - MWWTF C32 - Trtmt Process - HB		
				Purchase Order: PO0031885	CB57-033-HB	\$151,723.10
				PROFESSIONAL SERVICES 3856-MWWTF C33-Bld Envelope HB		
				PROFESSIONAL SERVICES 3859-MWWTF C33-Trtmt Process HB		
				Purchase Order: PO0032451	CB57-034-HB	\$163,771.82
				PROFESSIONAL SERVICES 3856-MWWTF Invoice-Building Envelope		
				PROFESSIONAL SERVICES 3859-MWWTF HB-Treatment Process		
				Purchase Order: PO0033229	CB57-035-HB	\$465,654.89
				PROFESSIONAL SERVICES 3856 - MWWTF HB Building Envelope		
				PROFESSIONAL SERVICES 3857 - MWWTF HB Sanitary Lift Station		
				PROFESSIONAL SERVICES 3859 - MWWTF HB Treatment Process		
				Purchase Order: PO0034101	CB57-036-HB-01	\$415,080.36
				PROFESSIONAL SERVICES 3856 - MWWTF Building Envelope - HB		
				PROFESSIONAL SERVICES 3857 - MWWTF Lift Station - HB		
				PROFESSIONAL SERVICES 3859 - MWWTF Treatment Process - HB		
				Purchase Order: PO0034386	CB57-037-HB	\$159,221.41
				PROFESSIONAL SERVICES 3833 - MWWTF HB - Lagoons		
				PROFESSIONAL SERVICES 3857 - MWWTF HB - Sanitary Lift Station		
				PROFESSIONAL SERVICES 3858 - MWWTF HB - Sanitary Manhole		
				PROFESSIONAL SERVICES 3859 - MWWTF HB - Treatment Process		
				Purchase Order: PO0035056	CB57-038-HB	\$303,660.26
				PROFESSIONAL SERVICES 3833 - MWWTF Lagoons HG		
				PROFESSIONAL SERVICES 3856 - MWWTF Bldng Envelope HB		
				PROFESSIONAL SERVICES 3857 - MWWTF Sanitary Lift Station HB		
				PROFESSIONAL SERVICES 3859 - MWWTF Treatment Process HB		
				PROFESSIONAL SERVICES 3860 - MWWTF Sanitary Forcemain HB		
				Purchase Order: PO0035713	CB57-039-HB	\$242,423.80
				PROFESSIONAL SERVICES 3833 - MWWTF C39 Lagoons HB		
				PROFESSIONAL SERVICES 3856 - MWWTF C39 Bldg. Envelope HB		
				PROFESSIONAL SERVICES 3859 - MWWTF C39 Trtmt Process HB		
				Purchase Order: PO0036369	CB57-040-HB	\$234,092.62
				PROFESSIONAL SERVICES 3833 - MWWTF Lagoons HB		
				PROFESSIONAL SERVICES 3856 - MWWTF Bldng Envelope HB		
				PROFESSIONAL SERVICES 3859 - MWWTF Trtmt Process		
				Purchase Order: PO0037172	CB57-041-HB	\$210,314.34
				PROFESSIONAL SERVICES 3859-MWWTF C41 Trtmt Process HB		
				Purchase Order: PO0037535	CB57-042-HB	\$228,374.76
				PROFESSIONAL SERVICES 3856-MWWTF C42 Bldng Envelope HB		
				PROFESSIONAL SERVICES 3858-MWWTF C42 Sanitary Manhole HB		
				PROFESSIONAL SERVICES 3859-MWWTF C42 Trtmt Process HB		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019946	4/11/2023	EFT	\$2,984,252.22	Purchase Order: PO0036342 PROFESSIONAL SERVICES 3856 - MWWTF Bldng Envelope HB PROFESSIONAL SERVICES 3857 - MWWTF Sanitary Lft Stn HB PROFESSIONAL SERVICES 3859 - MWWTF Trtmt Process HB	CB57-ICL7-HB	\$22,456.91
				Purchase Order: PO0037979 PROFESSIONAL SERVICES 3859 - MWWTF RP8 Trtmt Process HB	CB57-ICL8-HB	\$29,628.88
			\$4,295,644.43			\$4,295,644.43
CI-CLAR002 Clark's Supply and Services						
0020010	4/18/2023	EFT	\$4,679.59	Purchase Order: PO0038388 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	IN418909	\$4,679.59
			\$4,679.59			\$4,679.59
CI-CLEA003 Cleartech Industries Inc.						
0019883	4/4/2023	EFT	\$2,814.00	Purchase Order: PO0038156 618503 ACTIVATED CARBON - PPACTP02	INV1060473	\$2,814.00
			\$2,814.00			\$2,814.00
CI-CODE001 Landon Code						
0020011	4/18/2023	EFT	\$301.00	Empolyee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230331	\$301.00
			\$301.00			\$301.00
CI-COMP003 Compugen Inc.						
0020012	4/18/2023	EFT	\$454.65	Purchase Order: PO0038399 VISUAL STUDIO 2022 LICENSE VISUAL STUDIO 2022 LICENSE	4908697	\$454.65
			\$454.65			\$454.65
CI-CONS001 Watt Consulting Group						
0020013	4/18/2023	EFT	\$11,163.60	Purchase Order: PO0038508 PROFESSIONAL SERVICES 3846 - Transportation Masterplan	121276	\$11,163.60
			\$11,163.60			\$11,163.60
CI-CONV001 Convergent Technologies Ltd.						
0020014	4/18/2023	EFT	\$1,644.96	Purchase Order: PO0038645 RCMP BLDG CAMERA REPLACEMENT RCMP BLDG CAMERA REPLACEMENT	W1534923	\$1,392.96
				Purchase Order: PO0038355 LGCC ALARM NETWORK REPAIR	W1535870	\$252.00
			\$1,644.96			\$1,644.96
CI-CORA001 Cora Nydokus o/a The Yarn Sister						
0020015	4/18/2023	EFT	\$100.00	Consignment Payout 618507 ALUM (BULK LIQ) - 1760	20230331	\$100.00
			\$100.00			\$100.00
CI-COUR002 101293209 SK Ltd. o/a Courtesy Cabs						
0019947	4/11/2023	EFT	\$6,921.90	Purchase Order: PO0038263 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2700)	2700	\$2,451.30

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019947	4/11/2023	EFT	\$6,921.90	Purchase Order: PO0038527 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2712)	2712	\$4,470.60
0020105	4/25/2023	EFT	\$3,783.60	Purchase Order: PO0038776 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2754)	2754	\$3,783.60
			\$10,705.50			\$10,705.50

CI-CULL001 1982246 Alberta Ltd o/a Culligan Lloydminster

0019884	4/4/2023	EFT	\$153.00	Purchase Order: PO0038191 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-6 18L WATER-INV 32567TM POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 32567TM	32567TM	\$46.50
				Purchase Order: PO0038235 CITY HALL WATER	32694TM	\$48.00
				Purchase Order: PO0038275 WWTP WATER SUPPLY 3278TM	32787TM	\$18.00
				Purchase Order: PO0038153 LF WATER SUPPLY 33178TM	33178TM	\$40.50
0020016	4/18/2023	EFT	\$374.75	Purchase Order: PO0038482 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-5 18L WATER-INV 33261TM POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 33261TM	33261TM	\$39.25
				Purchase Order: PO0038515 CITY HALL WATER	33410TM	\$30.50
				Purchase Order: PO0038483 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-4 18L WATER-INV 34042TM POSTAGE ACTIVITY 0001-DELIVERY FEE- INV 34042TM	34042TM	\$32.00
				Purchase Order: PO0038514 CITY HALL WATER	34160TM	\$55.50
				Purchase Order: PO0038540 WWTP WATER SUPPLY 34234TM	34234TM	\$18.00
				Purchase Order: PO0038520 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-3 18 L WATER-INV 34685TM POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 34685TM	34685TM	\$24.75
				Purchase Order: PO0038608 CITY HALL WATER	34831TM	\$33.00
				Purchase Order: PO0038518 CONTRACTED SERVICES ACTIVITY 0001-SERVICE-LABOUR-INV PI00053	PI00053	\$141.75
0020106	4/25/2023	EFT	\$25.50	Purchase Order: PO0038539 LF WATER SUPPLY 34228TM	34228TM	\$25.50
			\$553.25			\$553.25

CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service

0019885	4/4/2023	EFT	\$475.83	Purchase Order: PO0038332 CONTRACTED MAINTENANCE Semi Annual Maint Serial #H080201180	BZ-16156	\$475.83
			\$475.83			\$475.83

CI-CUPE001 C.U.P.E. Local #1015

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019886	4/4/2023	EFT	\$9,337.34	2023-001580 618507 ALUM (BULK LIQ) - 1760	2023-001580	\$9,329.36
				2023-001835 618507 ALUM (BULK LIQ) - 1760	2023-001835	\$7.98
0020017	4/18/2023	EFT	\$9,724.50	2023-001905 618507 ALUM (BULK LIQ) - 1760	2023-001905	\$9,724.50
			\$19,061.84			\$19,061.84
CI-CWPR001 CW Professional Services (Canada) ULC						
0019948	4/11/2023	EFT	\$420.00	CW Prof. Service Mobility 3/23 618507 ALUM (BULK LIQ) - 1760	2023-82-0323	\$420.00
0020018	4/18/2023	EFT	\$420.00	Simplex Mobility -0423 618507 ALUM (BULK LIQ) - 1760	2023-571	\$420.00
			\$840.00			\$840.00
CI-DANCO01 Dancers Without Border Inc. - REFUNDS						
009511	4/6/2023	Cheque	\$500.00	Damage Deposit refund 157875 618507 ALUM (BULK LIQ) - 1760	185411	\$500.00
			\$500.00			\$500.00
CI-DENH001 Denham Chrysler Ltd.						
0019887	4/4/2023	EFT	\$431.55	Purchase Order: PO0038157 EF7060 OIL FILTER (#NGF 7060) EO040L RAM SYNTHETIC OIL / OW40	322310	\$431.55
			\$431.55			\$431.55
CI-DEST001 D&E Stone LTD.						
0020019	4/18/2023	EFT	\$23,509.53	Purchase Order: PO0038442 OPS SNOW REMOVAL	2022427	\$2,493.76
				Purchase Order: PO0038443 CITY HALL SNOW REMOVAL	2022428	\$2,877.01
				Purchase Order: PO0038444 LEGACY SNOW REMOVAL	2022429	\$950.25
				Purchase Order: PO0038445 RCMP SNOW REMOVAL	2022430	\$1,659.00
				Purchase Order: PO0038437 ATRIUM LOTS SNOW REMOVAL	2022431	\$1,569.75
				Purchase Order: PO0038454 48TH ST LOTS SNOW REMOVAL	2022432	\$729.75
				Purchase Order: PO0038452 SK COURTHOUSE LOT SNOW REMOVAL	2022433	\$729.75
				Purchase Order: PO0038453 FH1 SNOW REMOVAL	2022434	\$1,286.25
				Purchase Order: PO0038451 LMA SNOW REMOVAL	2022435	\$1,785.01

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020019	4/18/2023	EFT	\$23,509.53	Purchase Order: PO0038450 WEAVER PARK SNOW REMOVAL	2022436	\$304.50
				Purchase Order: PO0038447 ARCHIE MILLER SNOW CLEARING	2022437	\$2,987.25
				Purchase Order: PO0038446 RUSS ROBERTSON SNOW REMOVAL	2022438	\$1,879.50
				Purchase Order: PO0038448 CIVIC SNOW REMOVAL	2022439	\$2,278.50
				Purchase Order: PO0038449 LGCC SNOW REMOVAL	2022440	\$1,979.25
			\$23,509.53			\$23,509.53
CI-DIAC001 Michael Diachuk						
0020020	4/18/2023	EFT	\$974.43	Empolyee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230405	\$974.43
			\$974.43			\$974.43
CI-DIAN001 Dianne Pilla Coaching Ltd.						
0020097	4/18/2023	EFT	\$2,450.00	Leadership program 618507 ALUM (BULK LIQ) - 1760	449A	\$2,450.00
			\$2,450.00			\$2,450.00
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0019888	4/4/2023	EFT	\$3,675.00	Postage Replenishment 618507 ALUM (BULK LIQ) - 1760	145326-0323	\$3,675.00
			\$3,675.00			\$3,675.00
CI-DIGI003 Digital Rez Software Corp.						
009547	4/21/2023	Cheque	\$51.16	Purchase Order: PO0038541 0001-WEAVER PARK ADMIN/SUBSRIP 0001-Weaver Park Admin/Subscriptions - Reservation Site - April 2023	52435171	\$51.16
			\$51.16			\$51.16
CI-DION002 Dion Pollard						
0019889	4/4/2023	EFT	\$88.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230324	\$88.00
0019949	4/11/2023	EFT	\$83.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230331	\$83.00
			\$171.00			\$171.00
CI-DIRE004 Direct Energy Regulated Services						
0020021	4/18/2023	EFT	\$61.20	Direct Energy [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$61.20
			\$61.20			\$61.20
CI-DRON001 Alla Dron						
0019890	4/4/2023	EFT	\$433.00	Purchase Order: PO0038304 ART CLASS INSTRUCTION Art Class Instruction ART CLASS PREP Art Class Prep	03-29-2023	\$433.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$433.00	MILEAGE Mileage		\$433.00
CI-DRYC001 B & D Drycleaning Inc. o/a Cleanitizing Drycleaners						
0020107	4/25/2023	EFT	\$70.09	Purchase Order: PO0038651	20230343	\$70.09
				LF LAUNDRY SERVICE 20230343		
			\$70.09			\$70.09
CI-DUMA001 Christiane Dumas						
009510	4/6/2023	Cheque	\$33.00	Purchase Order: PO0038464	2023-3	\$33.00
				ARTIST FEE Artist Fee [REDACTED] - Libbie Young Glaze Class March 22, 2023		
			\$33.00			\$33.00
CI-EAGL001 Team Eagle Ltd.						
0020022	4/18/2023	EFT	\$529.62	Purchase Order: PO0038559	IN1007297	\$529.62
				NOZZLE NOZZLE (2)		
			\$529.62			\$529.62
CI-EDMO003 Edmonton Kenworth Ltd.						
0020023	4/18/2023	EFT	\$771.20	Purchase Order: PO0038613	04LP333689	\$771.20
				EF8501 DUAL FLOW AIR FILTER (# AH8501FLG)		
				EF9009 FLEETGAURD OIL FILTER (# LF9009FLG)		
			\$771.20			\$771.20
CI-ELEV001 Alberta Elevating Devices and Amusement Ride Safety Assoc. o/a A						
0020024	4/18/2023	EFT	\$131.50	Purchase Order: PO0038596	EP064673	\$131.50
				CONTRACTED SERVICES ACTIVITY 7447-PERMIT FOR DRVICE-INV EP064673		
			\$131.50			\$131.50
CI-EXOV001 Element Materials Technology Canada Inc.						
0019891	4/4/2023	EFT	\$585.10	Purchase Order: PO0038279	23-1375651	\$292.55
				WWTP POLLUTION PREVENTION 23-1375651		
				Purchase Order: PO0038277	23-1375950	\$292.55
				WWTP POLLUTION PREVENTION 23-1375950		
0020025	4/18/2023	EFT	\$736.63	Purchase Order: PO0038392	23-1377770	\$292.55
				WWTP POLLUTION PREVENTION 23-1377770		
				Purchase Order: PO0038551	23-1378222	\$292.55
				WWTP POLLUTION PREVENTION 23-1378222		
				Purchase Order: PO0038523	23-1379269	\$151.53
				WWTP POLLUTION PREVENTION 23-1379269		
			\$1,321.73			\$1,321.73
CI-FAMI003 Family Responsibility Office						
009528	4/14/2023	Cheque	\$145.50	2023-001905	2023-001905	\$145.50
				618507 ALUM (BULK LIQ) - 1760		
009558	4/28/2023	Cheque	\$145.50	2023-002280	2023-002280	\$145.50
				618507 ALUM (BULK LIQ) - 1760		
			\$291.00			\$291.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-FARM001 Five L Farms Ltd.						
009559	4/28/2023	Cheque	\$630.00	Purchase Order: PO0038689 SNOW PLOWING RIVER ACCESS ROAD	0137	\$630.00
			\$630.00			\$630.00
CI-FEDE001 Federation of Canadian Municipalities						
009513	4/6/2023	Cheque	\$4,954.82	Purchase Order: PO0038436 2023 FCM MEMBERSHIP FCM \$550 =+ .2112 based on 19,739 pop	INV-3300-B8X0K0	\$4,954.82
			\$4,954.82			\$4,954.82
CI-FERM001 Fer-Marc Equipment Ltd.						
0020026	4/18/2023	EFT	\$2,203.05	Purchase Order: PO0038340 EF10 HYD FILTER 10 MICRON (#124-3R0410D) EF25 HYD FILTER 25 MICRON (#124-3R0410C)	104168	\$570.53
				Purchase Order: PO0038344 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	104174	\$1,519.41
				Purchase Order: PO0038412 ZP2021 ZAMBONI TIRE WASH STRAINER	104197	\$113.11
			\$2,203.05			\$2,203.05
CI-FLUN002 Vyna Fluney						
009543	4/14/2023	Cheque	\$400.00	Ceremony blessing 618507 ALUM (BULK LIQ) - 1760	20230413	\$400.00
			\$400.00			\$400.00
CI-FLYN001 Flynn Canada Ltd.						
0020027	4/18/2023	EFT	\$9,696.75	Purchase Order: PO0038425 SSC ROOF SNOW REMOVAL	595083	\$9,696.75
			\$9,696.75			\$9,696.75
CI-FOUN001 Fountain Tire (Lloydminster) Ltd.						
0019950	4/11/2023	EFT	\$1,486.88	Purchase Order: PO0038459 TIRE REPAIR	059I214333	\$41.06
				Purchase Order: PO0036488 REPLACE STEER TIRE	059I222024	\$1,445.82
			\$1,486.88			\$1,486.88
CI-GIBS002 Kristin Gibson						
0019951	4/11/2023	EFT	\$401.63	Purchase Order: PO0038250 ADVERTISEMENTS SpringCleanGSaleCreative	IN.02.21.23.04-2 IN.02.21.23.04	\$401.63
			\$401.63			\$401.63
CI-GLOB003 Global Raymac Surveys Inc.						
0020108	4/25/2023	EFT	\$2,036.74	Purchase Order: PO0038724 PROFESSIONAL SERVICES 0001 - 52 Avenue Closure	129758	\$2,036.74
			\$2,036.74			\$2,036.74
CI-GMAC001 GMACK Oilfield Services Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020028	4/18/2023	EFT	\$3,150.00	Purchase Order: PO0038330 SWAMP MATTING Swamp Matting	K28602	\$3,150.00
			\$3,150.00			\$3,150.00
CI-GPSS001 GPS Security Inc.						
0020109	4/25/2023	EFT	\$3,781.58	Purchase Order: PO0038677 CONTRACTED SERVICES ACTIVITY 0003-GUARD HOURS-INV 503468	503468	\$3,781.58
			\$3,781.58			\$3,781.58
CI-GRAN001 Grand & Toy						
0019892	4/4/2023	EFT	\$59.68	Purchase Order: PO0038231 OFFICE SUPPLIES Alphabetized Dividers OFFICE SUPPLIES Copy Paper - Case	T815227	\$59.68
0020029	4/18/2023	EFT	\$545.37	Purchase Order: PO0038331 CH2654 CASCADE DISHWASHER SOAP CH9811 SUNLIGHT DISH SOAP 1.2L	T835873	\$545.37
			\$605.05			\$605.05
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0020110	4/25/2023	EFT	\$937.02	Purchase Order: PO0037797 STATION BOOTS Station Boots	0407-490846	\$937.02
			\$937.02			\$937.02
CI-HILL001 Kristopher Kenneth Hill						
0019893	4/4/2023	EFT	\$1,667.35	Travel Expenses 618507 ALUM (BULK LIQ) - 1760 618507 ALUM (BULK LIQ) - 1760	20230315	\$1,667.35
			\$1,667.35			\$1,667.35
CI-HILS002 Jenna Hilsendager						
0020030	4/18/2023	EFT	\$301.00	Employee Reimbursment 618507 ALUM (BULK LIQ) - 1760	20230331	\$301.00
			\$301.00			\$301.00
CI-IMAG001 Image Press						
0019894	4/4/2023	EFT	\$1,870.05	Purchase Order: PO0038223 ADVERTISEMENTS 5,000 Summer Fun Broch Inv. 127188 Purchase Order: PO0038228 BUSINESS MATERIALS B.Cards - Sharon Coulson. Inv. 127339	127188 127339	\$1,759.80 \$110.25
0020031	4/18/2023	EFT	\$57.75	Purchase Order: PO0038366 ADVERTISEMENTS Spring Clean Up Posters Inv. 127466	127466	\$57.75
0020111	4/25/2023	EFT	\$2,735.25	Purchase Order: PO0038581 FIRE PREVENTION INSPECTION BOO Fire Prevention Inspection Books Purchase Order: PO0038467 ADVERTISEMENTS Swim transition guide Inv. 127491 Purchase Order: PO0038470 ADVERTISEMENTS Pioneer adventure booklet Inv. 127494	127226 127491 127494	\$165.90 \$1,732.50 \$26.25

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0020111	4/25/2023	EFT	\$2,735.25	Purchase Order: PO0038469 ADVERTISEMENTS Sponsorship Booklet Inv. 127522	127522	\$262.50
				Purchase Order: PO0038466 ADVERTISEMENTS Youth art show, comm cleanup nwab	127546	\$138.60
				Purchase Order: PO0038468 ADVERTISEMENTS Rate cards for facilities	127547	\$409.50
			\$4,663.05			\$4,663.05
CI-INDE002 Index NDT Inspections Ltd.						
0020112	4/25/2023	EFT	\$204.75	Purchase Order: PO0037898 COL FORKLIFT INSPECTION COL - Forklift inspection/supplies/report/certificate Non-Destructive Testing SN 73665	6944	\$204.75
			\$204.75			\$204.75
CI-INFO001 Informations Services Corporation						
009515	4/6/2023	Cheque	\$195.15	Purchase Order: PO0038546 INFORMATION SERVICES CORP INFORMATION SERVICES CORP Charge for Leg Services	100567492-0323	\$195.15
			\$195.15			\$195.15
CI-INFO002 Information Services Corporation						
009514	4/6/2023	Cheque	\$271.50	Purchase Order: PO0038544 INFORMATION SERVICES CORP March Invoice	100002171-0323	\$271.50
			\$271.50			\$271.50
CI-INTE006 Intelligenz Limited						
0020032	4/18/2023	EFT	\$26,846.19	Purchase Order: PO0035284 CONTRACTED SERVICES Report Development	743	\$1,512.00
				Purchase Order: PO0038376 CONTRACTED SERVICES Custom Report - Client Booking	747	\$1,260.00
				Purchase Order: PO0038642 SWM-INTELLIGENZ SWM-INTELLIGENZ	748	\$24,074.19
			\$26,846.19			\$26,846.19
CI-IRON001 Ironjet Promotions Inc.						
0020033	4/18/2023	EFT	\$58.66	Gst missed 618507 ALUM (BULK LIQ) - 1760	4717-GST	\$58.66
0020113	4/25/2023	EFT	\$3,387.38	Purchase Order: PO0038402 CONTRACTED SERVICES Raw water signs Water Dist. Inv. 4830	4830	\$3,387.38
			\$3,446.04			\$3,446.04
CI-IRON002 Ironwells Developments Ltd.						
0019895	4/4/2023	EFT	\$111.91	Purchase Order: PO0038333 QUIKPIK - WASTE DISPOSAL Quikpik Invoices - Museum - For Half Portion of Waste Disposal Costs January/February 2023 -\$53.29ea	437	\$111.91
			\$111.91			\$111.91
CI-ISLE001 ISL Engineering and Land Services Ltd.						

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0019896	4/4/2023	EFT	\$139,159.18	Purchase Order: PO0030899	100425-HB	\$8,194.70
				PROFESSIONAL SERVICES 3846 - MWWTF DP20 Holdback		
				Purchase Order: PO0030904	100426-HB	\$2,665.89
				PROFESSIONAL SERVICES 3846 - MWWTF C12 Holdback		
				Purchase Order: PO0031067	100682-HB	\$1,777.28
				PROFESSIONAL SERVICES 3846 - MWWTF C13 Holdback		
				Purchase Order: PO0031507	101119-HB	\$1,017.19
				PROFESSIONAL SERVICES 3846 - MWWTF C14 Holdback		
				Purchase Order: PO0031504	101120-HB	\$9,141.14
				PROFESSIONAL SERVICES 3846 - MWWTF DP22 Holdback		
				Purchase Order: PO0032148	101604-HB	\$10,503.49
				PROFESSIONAL SERVICES 3846-MWWTF DP23-HB Project Mgmt		
				Purchase Order: PO0032162	101634-HB	\$3,400.16
				PROFESSIONAL SERVICES 3846-MWWTF C15 HB Project Mgt		
				Purchase Order: PO0032242	101752-HB	\$10,470.56
				PROFESSIONAL SERVICES 3846 - MWWTF DP24RP Holdback		
				Purchase Order: PO0032245	101753-HB	\$1,768.56
				PROFESSIONAL SERVICES 3846 - MWWTF C16RP Holdback		
				Purchase Order: PO0038195	101946-HBCOR	\$7,723.68
				PROFESSIONAL SERVICES 3846 - MWWTF DP25 Prjct Mngmnt		
				Purchase Order: PO0032823	101947-HB	\$2,653.09
				PROFESSIONAL SERVICES 3846 - MWWTF C17 Holdback		
				Purchase Order: PO0033445	102442-HB	\$4,053.32
				PROFESSIONAL SERVICES 3846 - MWWTF DP26 Holdback		
				Purchase Order: PO0033449	102443-HB	\$4,828.99
				PROFESSIONAL SERVICES 3846 - MWWTF C18 Holdback		
				Purchase Order: PO0034335	102977-HB	\$3,199.47
				PROFESSIONAL SERVICES 3846 - MWWTF DP27 Holdback		
				Purchase Order: PO0034339	102978-HB	\$3,483.65
				PROFESSIONAL SERVICES 3846 - MWWTF C19 Holdback		
				Purchase Order: PO0034451	103400-HB	\$6,206.17
				PROFESSIONAL SERVICES 3846 - MWWTF C21 Holdback		
				Purchase Order: PO0034446	103401-HB	\$4,945.02
				PROFESSIONAL SERVICES 3846 - MWWTF DP28RP Holdback		
				Purchase Order: PO0034449	103402-HB	\$1,371.56
				PROFESSIONAL SERVICES 3846 - MWWTF C20RP Holdback		
				Purchase Order: PO0035176	103738-HB	\$6,726.81
				PROFESSIONAL SERVICES 3846 - MWWTF C22 Holdback		
				Purchase Order: PO0035707	104300-HB	\$3,286.92
				PROFESSIONAL SERVICES 3846 - MWWTF C23 Holdback		
				Purchase Order: PO0036071	104739-HB	\$5,865.84
				PROFESSIONAL SERVICES 3846 - MWWTF C24 Project Mngmnt HB		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019896	4/4/2023	EFT	\$139,159.18	Purchase Order: PO0036844 PROFESSIONAL SERVICES 3846 - MWWTF C25 Project Mngmt HB	105181-HB	\$4,327.37
				Purchase Order: PO0036846 PROFESSIONAL SERVICES 3846 - C26 RP Project Mngmt HB	105182-HB	\$4,245.82
				Purchase Order: PO0038300 PROFESSIONAL SERVICES 3846 - CBD Replacement Design	105981	\$4,109.01
				Purchase Order: PO0038386 PROFESSIONAL SERVICES 3846 - Lime 1841108	106051	\$12,963.32
				PROFESSIONAL SERVICES 3846 - PAC 1841107		
				Purchase Order: PO0038197 PROFESSIONAL SERVICES 3846 - MWWTF DP21 Prjct Mngmt HB	106683-HBCOR	\$10,230.17
0020153	4/25/2023	EFT	\$45,057.68	Purchase Order: PO0038714 PROFESSIONAL SERVICES 3846 - MWWTF C29 Project Mngmt INV	106298-CAP	\$45,057.68
				PROFESSIONAL SERVICES 3846 - MWWTF C29 Project Mngmt INV		
			\$184,216.86			\$184,216.86
CI-JACA001 JACAT Enterprises Ltd.						
0020034	4/18/2023	EFT	\$2,388.75	Purchase Order: PO0038644 CON-NETWORK CONSULTING CON-NETWORK CONSULTING	3455	\$2,388.75
			\$2,388.75			\$2,388.75
CI-JGAA001 J-Gaard Contracting Ltd.						
0020115	4/25/2023	EFT	\$682.50	Purchase Order: PO0038650 LF STEAM SERVICE 46400	46400	\$682.50
			\$682.50			\$682.50
CI-JOEJ001 Joe Johnson Equipment Inc.						
0019897	4/4/2023	EFT	\$194.38	Purchase Order: PO0038019 E-BRAKE CABLE #4A440 E-BRAKE CABLE #4A440	P54230	\$194.38
				INBOUND FREIGHT INBOUND FREIGHT		
0020035	4/18/2023	EFT	\$4,579.49	Purchase Order: PO0038205 CENTRE BLOCK RODDER #62112-30 CENTRE BLOCK RODDER #62112-30	P54512	\$4,579.49
				INBOUND FREIGHT INBOUND FREIGHT		
			\$4,773.87			\$4,773.87
CI-KASIO01 Kasian Architecture Interior Design and Planning Ltd						
0020036	4/18/2023	EFT	\$3,410.78	Purchase Order: PO0038555 BAC CONTRACT ADMINISTRATION	0058530	\$2,573.55
				Purchase Order: PO0038552 PARK CENTRE WASHROOM RENO	0058531	\$837.23
			\$3,410.78			\$3,410.78
CI-KBOB001 KBO Builders Ltd.						
009529	4/14/2023	Cheque	\$336.00	Purchase Order: PO0038580 PROP BUILD Prop Build	882	\$336.00
			\$336.00			\$336.00
CI-KLIG001 K-Light Recycling						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019898	4/4/2023	EFT	\$111.80	Purchase Order: PO0038238 LF FLUORESCENT RECYCLING 14674	14674	\$111.80
			\$111.80			\$111.80
CI-KNIB001 Knibbs & Associates Professional Services Ltd. o/a Kn/a HR Consu						
0020037	4/18/2023	EFT	\$16,419.38	Purchase Order: PO0038637 HR SERVICES March Services	2309	\$16,419.38
			\$16,419.38			\$16,419.38
CI-KOCH001 Lorelie Koch						
0019952	4/11/2023	EFT	\$660.00	Purchase Order: PO0038503 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV F032023	F032023	\$660.00
			\$660.00			\$660.00
CI-KOND002 Kondro Electric Alberta Ltd.						
0020038	4/18/2023	EFT	\$216.30	Purchase Order: PO0038593 CONTRACTED SERVICES ACTIVITY 7441-CLEAN DETECTOR-INV 12817	12817	\$216.30
			\$216.30			\$216.30
CI-KOOT001 Kootenay Murphy Holdings Ltd. o/a Ingenious Software						
0020039	4/18/2023	EFT	\$5,162.06	Purchase Order: PO0038643 SWM-FIREPRO SWM-FIREPRO	8316	\$5,162.06
			\$5,162.06			\$5,162.06
CI-KUTZ001 Kim Kutz						
0019953	4/11/2023	EFT	\$690.00	Purchase Order: PO0038504 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV 0323	0323	\$690.00
			\$690.00			\$690.00
CI-LAKE009 Lakeland College - Vermilion						
0020040	4/18/2023	EFT	\$224.29	Purchase Order: PO0038634 CANADIAN PIZZA Canadian Pizza CHEESE PIZZA Cheese Pizza HAWAIIAN/PEPPERONI PIZZA Hawaiian/Pepperoni Pizza SWEET TRAY/BEVERAGES Sweet Tray/ Beverages	0000026434	\$224.29
			\$224.29			\$224.29
CI-LANC002 Erin Lancaster						
0020116	4/25/2023	EFT	\$19.04	Employee Reimbursement 618507 ALUM (BULK LIQ) -1760	20230405	\$19.04
			\$19.04			\$19.04
CI-LASE001 LaserNetworks Inc.						
0020041	4/18/2023	EFT	\$3,781.67	Purchase Order: PO0038646 XEROX - 3RB010900 - WWTP XEROX - 3RB010900 - WWTP XEROX - 3RB010901 - LGCC XEROX - 3RB010901 - LGCC XEROX - 3RB010902 - BAC PARKS XEROX - 3RB010902 - BAC PARKS XEROX - 3RB010918 - WTP XEROX - 3RB010918 - WTP XEROX - 3RB010928 - SSC 2ND FL XEROX - 3RB010928 - SSC 2ND FL	1039746	\$3,781.67

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				XEROX - 3RB010935 - LMA XEROX - 3RB010935 - LMA		
				XEROX - 3RB010936 - FIN XEROX - 3RB010936 - FIN		
				XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP BYLW		
				XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP OPER		
				XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX391586 - RCMP PHTO		
				XEROX - 3TX401008 - SSC XEROX - 3TX401008 - SSC		
				XEROX - 3TX413938 - OPS ESWST XEROX - 3TX413938 - OPS ESWST		
				XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS ESWTR		
				XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSFLT		
				XEROX - 3TX413938 - OPS TSROAD XEROX - 3TX413938 - OPS TSROAD		
				XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS IT		
				XEROX - 3UA222786 - WWTP XEROX - 3UA222786 - WWTP		
				XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA228178 - LMA ARCHIV		
				XEROX - 3UA231067 - FH1 XEROX - 3UA231067 - FH1		
				XEROX - 4HX596036 - CC KIM XEROX - 4HX596036 - CC KIM		
				XEROX - 6HB639867 - CC STAFF XEROX - 6HB639867 - CC STAFF		
				XEROX - 7TX144183 - AIR XEROX - 7TX144183 - AIR		
				XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ECDEV		
				XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH LEG		
				XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - CH MO		
				XEROX - 8TB617109 - CH ELT XEROX - 8TB617109 - CH ELT		
				XEROX - 8TB617109 - CH SOC XEROX - 8TB617109 - CH SOC		
				XEROX - EHQ230022 - OPS ENG XEROX - EHQ230022 - OPS ENG		
				XEROX - EHQ230022 - OPS GIS XEROX - EHQ230022 - OPS GIS		
				XEROX - EHQ230022 - OPS PLAN XEROX - EHQ230022 - OPS PLAN		
				XEROX - EHQ231369 - RCMP ER XEROX - EHQ231369 - RCMP ER		
				XEROX - EHQ231369 - RCMP ES XEROX - EHQ231369 - RCMP ES		
				XEROX - EHQ231369 - RCMP SAFE XEROX - EHQ231369 - RCMP SAFE		
				XEROX - EHQ3676793 - BAC XEROX - EHQ3676793 - BAC		
				XEROX - EHQ367782 - OPS ESWST XEROX - EHQ367782 - OPS ESWST		
				XEROX - EHQ367782 - OPS ESWTR XEROX - EHQ367782 - OPS ESWTR		
				XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS PARKS		
				XEROX - EHQ367782 - OPS TSFLT XEROX - EHQ367782 - OPS TSFLT		
				XEROX - EHQ367782 - OPS TSROAD XEROX - EHQ367782 - OPS TSROAD		
				XEROX - EHQ367807 - CH ASSESS XEROX - EHQ367807 - CH ASSESS		
				XEROX - EHQ367807 - CH COMS XEROX - EHQ367807 - CH COMS		
				XEROX - MX4505848 - FIN XEROX - MX4505848 - FIN		
			\$3,781.67			\$3,781.67

CI-LAUR001 Laura Zielke Design Inc.

0020117	4/25/2023	EFT	\$8,778.00	Purchase Order: PO0038472	COL_188	\$8,778.00
				ADVERTISEMENTS Battle of the badges poster Inv COL_188		
				ADVERTISEMENTS BMASP MP graphics		
				ADVERTISEMENTS Capital projects maps		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				ADVERTISEMENTS Community Event sponsor booklet		
				ADVERTISEMENTS Easter Egg Hunt 2023		
				ADVERTISEMENTS Employee Recognition Social Awards		
				ADVERTISEMENTS Invest in Lloydminster Ads		
				ADVERTISEMENTS Lloydminster Event Facility Proj. Synopsis		
				ADVERTISEMENTS LMA FAQ Card		
				ADVERTISEMENTS LMA Roll up banner		
				ADVERTISEMENTS Lot development presentation boards		
				ADVERTISEMENTS North America Rail/Hwy map ecdev		
				ADVERTISEMENTS Pioneer backpack		
				ADVERTISEMENTS Rate cards and admission signs 2023		
				ADVERTISEMENTS Seniors info fair		
				ADVERTISEMENTS Spring 2023 program guide		
				ADVERTISEMENTS SSC new sign batch		
				ADVERTISEMENTS Summer fun brochure 2023		
				ADVERTISEMENTS Winterfest 2023		
				ADVERTISEMENTS Youth Art Show 2023		
			\$8,778.00			\$8,778.00
CI-LEAM001 Wendy Leaman						
0019954	4/11/2023	EFT	\$48.56	Employee Reimbursement	20230330	\$48.56
				618507 ALUM (BULK LIQ) - 1760		
			\$48.56			\$48.56
CI-LEVE004 Warren Leverton						
0020042	4/18/2023	EFT	\$25.00	Empolyee Reinbursement	20230314	\$25.00
				618507 ALUM (BULK LIQ) - 1760		
			\$25.00			\$25.00
CI-LIFE001 Lifesaving Society						
0020043	4/18/2023	EFT	\$341.85	Purchase Order: PO0038267	22947	\$341.85
				SHIPPING Shipping		
				SWIM LESSON MATERIAL Swimmer 1 Reports		
				SWIM LESSON MATERIAL Swimmer 1 Ribbons		
				SWIM LESSON MATERIAL Swimmer 2 Ribbons		
				SWIM LESSON MATERIAL Swimmer 2 Swim Reports		
			\$341.85			\$341.85
CI-LIND001 Linde Canada Inc.						
009549	4/21/2023	Cheque	\$1,310.75	71724654	31009331	\$6.11
				618507 ALUM (BULK LIQ) - 1760		
				71724654	31568848	\$37.34
				618507 ALUM (BULK LIQ) - 1760		
				Purchase Order: PO0038509	35105555	\$169.21
				POOL MAINTENANCE K IND Cylinder Rental		
				POOL MAINTENANCE Safety & Environmental Charge		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009549	4/21/2023	Cheque	\$1,310.75	Purchase Order: PO0038510 POOL MAINTENANCE Carbon Dioxide POOL MAINTENANCE Energy & Fuel Charge POOL MAINTENANCE Hazardous Material Charge SHIPPING Delivery Charge	35145752	\$1,098.09
			\$1,310.75			\$1,310.75
CI-LLOY001 City of Lloydminster Petty Cash						
009562	4/28/2023	Cheque	\$200.00	Petty Cash 618507 ALUM (BULK LIQ) - 1760	20230428	\$200.00
			\$200.00			\$200.00
CI-LLOY002 Lloydminster Jr. B Bandits						
009516	4/6/2023	Cheque	\$835.99	Over payment Inv0041743 618507 ALUM (BULK LIQ) - 1760	743533	\$835.99
			\$835.99			\$835.99
CI-LLOY004 Lloyd Lock & Key Ltd						
0019955	4/11/2023	EFT	\$347.52	Purchase Order: PO0038138 LF KEYS L72721 Purchase Order: PO0038240 LF LOCK SERVICE L72763 Purchase Order: PO0038236 LGCC KEYS & SUPPLIES	L72721 L72763 L72781	\$7.64 \$170.44 \$169.44
0020044	4/18/2023	EFT	\$698.66	Purchase Order: PO0038272 LF KEYS L72798 Purchase Order: PO0038609 PARK CENTRE ABLOY CYLINDER INS	L72798 L73062	\$246.67 \$451.99
			\$1,046.18			\$1,046.18
CI-LLOY005 Lloyd Taxi Inc						
0019956	4/11/2023	EFT	\$6,181.00	Purchase Order: PO0038266 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi (#7000)	7000	\$6,181.00
			\$6,181.00			\$6,181.00
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0020118	4/25/2023	EFT	\$246.23	Purchase Order: PO0038538 2023 HHWRU COMMITTEE MEETING IN00017171	IN00017171	\$246.23
			\$246.23			\$246.23
CI-LLOY017 Lloydminster Chamber of Commerce						
0019899	4/4/2023	EFT	\$168.00	Purchase Order: PO0038328 BUSINESS EXCELLENCE AWARDS 2 tickets	137238	\$168.00
			\$168.00			\$168.00
CI-LLOY018 Lloydminster Construction Association						
0020045	4/18/2023	EFT	\$33.60	Purchase Order: PO0038389 PROFESSIONAL SERVICES 3846 - CBD - CCDC Contract Stickers	23-208	\$33.60

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$33.60			\$33.60
CI-LLOY024 Lloydminster Border City Connects Society						
0019957	4/11/2023	EFT	\$2,176.00	Purchase Order: PO0038264 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (#2022-403)	2022-403	\$2,176.00
0020046	4/18/2023	EFT	\$59,341.68	Purchase Order: PO0038432 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (#2022-406)	2022-406	\$1,520.00
				TAPD grant 618507 ALUM (BULK LIQ) - 1760	TAPDCAP-BCC-P1-2023	\$57,821.68
			\$61,517.68			\$61,517.68
CI-LLOY033 Brelcor Holdings Ltd. o/a Lloydminster Nut & Bolt						
0020047	4/18/2023	EFT	\$1,630.29	Purchase Order: PO0038567 SHOP SUPPLIES SHOP SUPPLIES	3875257 BAL	\$1,630.29
			\$1,630.29			\$1,630.29
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0019900	4/4/2023	EFT	\$2,744.70	Purchase Order: PO0038350 CONTRACTED SERVICES ACTIVITY 7445-LABOUR/SYMMONSFF-1A-INVSW1092647	SW1092647	\$1,585.50
				Purchase Order: PO0038210 SERVICE CALL thermostat replacement	SW1092745	\$122.50
				Purchase Order: PO0038334 SERVICE CALL installed new starter tube	SW1092779	\$1,036.70
			\$2,744.70			\$2,744.70
CI-LLOY037 Lloydminster Public Library						
0019958	4/11/2023	EFT	\$78,361.61	2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760	202304	\$91,887.50
				3rd - Additional Funds Repay	20230401-CR	(\$10,000.00)
				4th - Jan-Dec 2023 - DATTO	41928-DATTO	(\$208.95)
				4th - Jan-Dec 23 - IT Supp	41928-ITSUPPORT	(\$691.94)
				4th - Jan-Dec 23 - Janitorial	41928-JANITORIAL	(\$2,625.00)
			\$78,361.61			\$78,361.61
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0019959	4/11/2023	EFT	\$2,887.54	Purchase Order: PO0038251 ADVERTISEMENTS Weekly facility Inv. 11520	11520	\$391.13
				Purchase Order: PO0038256 ADVERTISEMENTS Bylaw 5-2023 Inv. 11543	11543	\$561.75
				Purchase Order: PO0038255 ADVERTISEMENTS Bylaw 23-2022 Inv. 11545	11545	\$517.13
				Purchase Order: PO0038254 ADVERTISEMENTS Bylaw 13-2023 Inv. 11550	11550	\$280.88
				Purchase Order: PO0038253 ADVERTISEMENTS Bylaw 09-2023 Inv. 11551	11551	\$280.88

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019959	4/11/2023	EFT	\$2,887.54	Purchase Order: PO0038252	11552	\$280.88
				ADVERTISEMENTS Senior fair Inv. 11552		
				Purchase Order: PO0038260	11554	\$280.88
				ADVERTISEMENTS BOD Inv. 11554		
				Purchase Order: PO0038259	11567	\$144.38
				ADVERTISEMENTS Discretionary Use 23-3231 Inv. 11567		
0020048	4/18/2023	EFT	\$3,596.31	Purchase Order: PO0038258	11568	\$149.63
				ADVERTISEMENTS Discretionary Use 23-3244 Inv. 11568		
0020048	4/18/2023	EFT	\$3,596.31	Purchase Order: PO0038321	11592	\$139.13
				ADVERTISEMENTS Photo Radar 2023 Inv. 11592		
				Purchase Order: PO0038319	11603	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 11603		
				Purchase Order: PO0038320	11617	\$280.88
				ADVERTISEMENTS Bylaw 13-2023 Inv. 11617		
				Purchase Order: PO0038313	11618	\$280.88
				ADVERTISEMENTS Bylaw 09-2023 Inv. 11618		
				Purchase Order: PO0038312	11619	\$280.88
				ADVERTISEMENTS Senior Fair Inv.11619		
				Purchase Order: PO0038323	11621	\$186.38
				ADVERTISEMENTS Passport to YLL Banner Inv. 11621		
				Purchase Order: PO0038314	11623	\$280.88
				ADVERTISEMENTS Bordering on Disaster Inv. 11623		
				Purchase Order: PO0038315	11626	\$517.13
				ADVERTISEMENTS Organics Collection Inv. 11626		
				Purchase Order: PO0038316	11633	\$280.88
				ADVERTISEMENTS Bylaw 5-2023 Inv. 11633		
				Purchase Order: PO0038317	11644	\$280.88
				ADVERTISEMENTS Connection to our future Inv. 11644		
Purchase Order: PO0038318	11649	\$160.13				
ADVERTISEMENTS Bylaw 10-2023 Inv. 11649						
Purchase Order: PO0038311	11659	\$517.13				
ADVERTISEMENTS MDP Public Notice Inv. 11659						
0020119	4/25/2023	EFT	\$3,336.43	Purchase Order: PO0038405	11688	\$280.88
				ADVERTISEMENTS Bylaw 13-2023 Inv. 11688		
				Purchase Order: PO0038406	11689	\$280.88
				ADVERTISEMENTS Bylaw 09-2023 Inv. 11689		
				Purchase Order: PO0038407	11690	\$280.88
				ADVERTISEMENTS Bordering on Disaster Inv. 11690		
				Purchase Order: PO0038408	11694	\$280.88
				ADVERTISEMENTS Garage sale vendor Inv. 11694		
Purchase Order: PO0038409	11696	\$280.88				
ADVERTISEMENTS Bylaw 05-2023 Inv. 11696						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020119	4/25/2023	EFT	\$3,336.43	Purchase Order: PO0038410 ADVERTISEMENTS Connection to our future Inv. 11708	11708	\$280.88
				Purchase Order: PO0038411 ADVERTISEMENTS Bylaw 10-2023 Inv. 11712	11712	\$160.13
				Purchase Order: PO0038421 ADVERTISEMENTS MDP Public Notice Inv. 11716	11716	\$517.13
				Purchase Order: PO0038422 ADVERTISEMENTS Outdoor sport complex Inv. 11729	11729	\$280.88
				Purchase Order: PO0038423 ADVERTISEMENTS Discretionary Use 23-3304	11730	\$175.88
				Purchase Order: PO0038424 ADVERTISEMENTS Bylaw 08-2023 Inv. 11732	11732	\$517.13
			\$9,820.28			\$9,820.28
CI-LLOY052 City of Lloydminster Social Club						
0019901	4/4/2023	EFT	\$439.50	2023-001580 618507 ALUM (BULK LIQ) - 1760	2023-001580	\$439.50
0020049	4/18/2023	EFT	\$445.50	2023-001905 618507 ALUM (BULK LIQ) - 1760	2023-001905	\$445.50
			\$885.00			\$885.00
CI-LLOY058 Lloydminster Firefighters Association						
0019902	4/4/2023	EFT	\$3,166.11	2023-001580 618507 ALUM (BULK LIQ) - 1760	2023-001580	\$3,166.11
0020050	4/18/2023	EFT	\$3,722.97	2023-001905 618507 ALUM (BULK LIQ) - 1760	2023-001905	\$3,722.97
			\$6,889.08			\$6,889.08
CI-LLOY064 Startup Lloydminster						
0019960	4/11/2023	EFT	\$6,936.00	2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760	202304	\$6,936.00
			\$6,936.00			\$6,936.00
CI-LOCA002 Localintel Inc. o/a Localintel Economic Development						
0020120	4/25/2023	EFT	\$5,355.00	Purchase Order: PO0038712 SUBSCRIPTION-4 ONLINE TOOLS inv 532, Ec Dev tools	INV-532	\$5,355.00
			\$5,355.00			\$5,355.00
CI-LOOK002 Emma Looker						
0020051	4/18/2023	EFT	\$156.00	Purchase Order: PO0038486 PRIVATE SKATING LESSONS [REDACTED]	EM-06 - INV EM-06	\$156.00
			\$156.00			\$156.00
CI-LUCK001 Lucki's Exercise Equipment						
0019961	4/11/2023	EFT	\$104.90	Purchase Order: PO0038528 GOODS, MATERIALS, REPAIRS ACTIVITY 7424--DUMBBELL-INV 55390 POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 55390	55390	\$104.90

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$104.90			\$104.90
CI-LUED001 Dwight Luedtke						
009526	4/14/2023	Cheque	\$184.00	Empolyee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230228	\$184.00
			\$184.00			\$184.00
CI-MAGN004 Magna IV Engineering Inc.						
0019903	4/4/2023	EFT	\$62,094.95	Purchase Order: PO0031509 PROFESSIONAL SERVICES 3846 - MWWTF C7 Holdback	000006-HB	\$1,215.43
				Purchase Order: PO0031071 PROFESSIONAL SERVICES 3846 - MWWTF DP23 Holdback	0000065065-HB	\$4,753.20
				Purchase Order: PO0031073 PROFESSIONAL SERVICES 3846 - MWWTF DP24 Holdback	0000065246-HB	\$5,262.63
				Purchase Order: PO0032825 PROFESSIONAL SERVICES 3846 - MWWTF C9 Holdback	0000065290-HB	\$1,334.16
				Purchase Order: PO0032234 PROFESSIONAL SERVICES 3846 - MWWTF DP25 Holdback	0000065449-HB	\$5,074.42
				Purchase Order: PO0032240 PROFESSIONAL SERVICES 3846 - MWWTF DP26 Invoice	0000065742-HB	\$5,633.95
				Purchase Order: PO0032160 PROFESSIONAL SERVICES 3846-MWWTF C8 HB Project Mgt	0000065811-HB	\$1,370.84
				Purchase Order: PO0032236 PROFESSIONAL SERVICES 3846 - MWWTF DP27RP Holdback	0000065863-HB	\$4,682.90
				Purchase Order: PO0032827 PROFESSIONAL SERVICES 3846 - MWWTF DP29 Holdback	0000065919-HB	\$3,514.89
				Purchase Order: PO0033447 PROFESSIONAL SERVICES 3846 - MWWTF DP30 Holdback	0000066093-HB	\$1,554.42
				Purchase Order: PO0033451 PROFESSIONAL SERVICES 3846 - MWWTF C10 Holdback	0000066126-HB	\$893.37
				Purchase Order: PO0034341 PROFESSIONAL SERVICES 3846 - MWWTF C11 Holdback	0000066293-HB	\$466.45
				Purchase Order: PO0034337 PROFESSIONAL SERVICES 3846 - MWWTF DP 31 Holdback	0000066294-HB	\$2,066.85
				Purchase Order: PO0034444 PROFESSIONAL SERVICES 3846 - MWWTF DP32 RP4 HB	0000066329-HB	\$754.39
				Purchase Order: PO0034887 PROFESSIONAL SERVICES 3846 - MWWTF DP33RP Holdback	0000066434-HB	\$310.02
				Project - WWTP (hold-back) 618507 ALUM (BULK LIQ) - 1760	0000066497-HB-1	\$2,239.10
				Purchase Order: PO0034885 PROFESSIONAL SERVICES 3846 - MWWTF C13RP Holdback	000006651-HB	\$792.04
				Purchase Order: PO0034731 PROFESSIONAL SERVICES 3846 - MWWTF C12 Holdback	0000066549-HB	\$1,655.88

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019903	4/4/2023	EFT	\$62,094.95	Purchase Order: PO0034889 PROFESSIONAL SERVICES 3846 - MWWTF DP35RP Holdback	0000066554-HB	\$845.09
				Purchase Order: PO0035180 PROFESSIONAL SERVICES 3846 - MWWTF DP36 Holdback	0000066673-HB	\$2,274.09
				Purchase Order: PO0035282 PROFESSIONAL SERVICES 3846 - MWWTF C14 Holdback	0000066674-HB	\$2,492.26
				Purchase Order: PO0035278 PROFESSIONAL SERVICES 3846 - MWWTF DP37RP Holdback	0000066701-HB	\$676.98
				Purchase Order: PO0035711 PROFESSIONAL SERVICES 3846 - MWWTF C15 Holdback	0000066872-HB	\$4,722.39
				Purchase Order: PO0036069 PROFESSIONAL SERVICES 3846 - MWWTF C16 Project Mngmnt HB	0000067051-HB	\$2,902.41
				Purchase Order: PO0036848 PROFESSIONAL SERVICES 3846 - MWWTF C17 Prjct Mngmnt HB	0000067328-HB	\$2,495.21
				Purchase Order: PO0036850 PROFESSIONAL SERVICES 3846-MWWTF C18RP Prjct Mngmnt HB	0000067331-HB	\$1,669.69
				Purchase Order: PO0037284 PROFESSIONAL SERVICES 3846-MWWTF C19RP Prjct Mngmnt HB	0000067483-HB	\$441.89
0020154	4/25/2023	EFT	\$52,013.61	Purchase Order: PO0038721 PROFESSIONAL SERVICES 3846 - MWWTF C23 Trtmt Process INV PROFESSIONAL SERVICES 3846 - MWWTF C23 Trtmt Process INV	0000067900-CAP	\$52,013.61
\$114,108.56						\$114,108.56
CI-MANU001 Manulife - Pension						
0054499	4/14/2023	PAD	\$81,590.97	2023-001905 618507 ALUM (BULK LIQ) - 1760	2023-001905	\$81,590.97
0054698	4/26/2023	PAD	\$81,109.90	2023-002280 618507 ALUM (BULK LIQ) - 1760 2023-002418 618507 ALUM (BULK LIQ) - 1760	2023-002280 2023-002418	\$80,624.87 \$485.03
\$162,700.87						\$162,700.87
CI-MANU002 Manulife - RRSP						
0054500	4/14/2023	PAD	\$66,121.14	2023-001905 618507 ALUM (BULK LIQ) - 1760	2023-001905	\$66,121.14
0054596	4/18/2023	PAD	\$17,946.45	PP9RRSPGJ 618507 ALUM (BULK LIQ) - 1760	PP9RRSPGJ	\$17,946.45
0054699	4/26/2023	PAD	\$66,005.37	2023-002280 618507 ALUM (BULK LIQ) - 1760	2023-002280	\$66,005.37
\$150,072.96						\$150,072.96
CI-MANU003 Manulife - Tax Free Savings						
0054501	4/14/2023	PAD	\$1,000.00	2023-001905 618507 ALUM (BULK LIQ) - 1760	2023-001905	\$1,000.00
0054700	4/26/2023	PAD	\$1,000.00	2023-002280 618507 ALUM (BULK LIQ) - 1760	2023-002280	\$1,000.00

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$2,000.00			\$2,000.00
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0019904	4/4/2023	EFT	\$553.34	Purchase Order: PO0038215 HI VIS SAFETY APPAREL Parks-Vest HI VIS SAFETY APPAREL Parks-Vests HI VIS SAFETY APPAREL Safety-Vests HI VIS SAFETY APPAREL WWC-HiVis PPE Arena's - Footwear	240664	\$553.34
			\$553.34			\$553.34
CI-MASI001 Terry Masikewich o/a Prairie Lily Coffee Roasters						
009554	4/21/2023	Cheque	\$28.50	Purchase Order: PO0038753 COFFEE FOR THINK LLOYD FIRST Think Lloyd First boxes	202439	\$28.50
			\$28.50			\$28.50
CI-MCEL001 McElhanney Ltd.						
0020122	4/25/2023	EFT	\$9,246.67	Purchase Order: PO0038705 PROFESSIONAL SERVICES 3846 - LGCC Cemetery SMP & Grading Design	3411 209406-CAP	\$9,246.67
			\$9,246.67			\$9,246.67
CI-MENT001 Mental Health Commission of Canada						
0019962	4/11/2023	EFT	\$90.00	Purchase Order: PO0038310 WORKING MIND February 2023	TWM005840	\$90.00
			\$90.00			\$90.00
CI-MERI003 Merit Towing & Recovery Ltd.						
0019905	4/4/2023	EFT	\$246.56	Purchase Order: PO0038229 MOVE LIFT FROM BMASP TO CIVIC	24756	\$246.56
			\$246.56			\$246.56
CI-MIDW002 Midway Distributors Ltd.						
0020052	4/18/2023	EFT	\$562.82	Purchase Order: PO0038329 EA2182 GREY PRIMER SPRAY PAINT RUSTOLEUM (#V2182-838) EA7701 WINDEX GLASS CLEANER (SPRAY) EF1372 NAPA OIL FILTER (# 21372) EF7899 NAPA OIL FILTER (#7899) EO40L WD40 LUBRICANT 3.78L EO40S WD40 SPRAY LUBRICANT	191-007487	\$234.68
				Purchase Order: PO0038429 EA6822 SPRAY NINE MULTI-PURPOSE CLEANER (650ML) EF1372 NAPA OIL FILTER (# 21372) EF3032 3032 NAPA FUEL FILTER EF3248 HD FUEL FILTER (#533248) EL194 194 MINITURE BULB 12V EL906 906 WAGNER MINIATURE BULB	191-008691	\$119.40
				Purchase Order: PO0038574 EF1040 NAPA OIL FILTER (#21040)	191-009422	\$208.74

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EF1372 NAPA OIL FILTER (# 21372)		
				EF6678 26678 NAPA AIR FILTER		
				EF7151 NAPA OIL FILTER (#7151)		
				EF9883 AIR FILTER NAPA (#9883)		
				EO47 2 STROKE MOTOR OIL, CASTROL SUPER		
				EO963 DIESEL FUEL CONDITIONER - KLEEN FLO 1L		
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
			\$562.82			\$562.82
CI-MOTI002 Motion Industries (Canada) Inc.						
0019906	4/4/2023	EFT	\$522.21	Purchase Order: PO0038168	AB83-00895592	\$522.21
				PIPE WRENCHES		
			\$522.21			\$522.21
CI-MPEE001 MPE Engineering Ltd.						
0020123	4/25/2023	EFT	\$609.53	Purchase Order: PO0038725	5380-003-00-13-CAP	\$609.53
				PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System		
			\$609.53			\$609.53
CI-MUDR001 Lisa Mudry						
0020053	4/18/2023	EFT	\$44.06	Employee Reimbursement	20230406	\$44.06
				618507 ALUM (BULK LIQ) - 1760		
			\$44.06			\$44.06
CI-MULT007 Alberta Municipal Services Corporation						
0020054	4/18/2023	EFT	\$466,514.52	AMSC-UTILITES -0323	23-1047908	\$466,514.52
				618507 ALUM (BULK LIQ) - 1760		
			\$466,514.52			\$466,514.52
CI-NELS002 Nelson Lumber						
0019963	4/11/2023	EFT	\$3,685.54	Credit Memo Inv #7084159	8945670CR	(\$105.00)
				Purchase Order: PO0038359	INV#7096520	\$20.42
				MATERIAL FOR PREP BAY MEZZ		
				Purchase Order: PO0038360	INV#7096521	\$3,770.12
				MATERIAL FOR PREP BAY MEZZ		
			\$3,685.54			\$3,685.54
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0020055	4/18/2023	EFT	\$1,535.94	Purchase Order: PO0038377	557208-10	\$1,175.58
				ADVERTISEMENTS 95.9 Annual 22-23 Inv. 557208-10		
				Purchase Order: PO0038378	557213-10	\$360.36
				ADVERTISEMENTS 101.9 Ann. Campaign Inv. 557213-10		
0020124	4/25/2023	EFT	\$360.36	Purchase Order: PO0038379	557211-10	\$360.36
				ADVERTISEMENTS 93.7 annual campaign inv. 557211-10		
			\$1,896.30			\$1,896.30
CI-NOBL002 Kimberly Noble o/a Noble Appraisals						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020056	4/18/2023	EFT	\$1,008.00	Purchase Order: PO0038569 APPRAISAL 8296 46 STREET West Commercial Inv. N236037	N236037	\$1,008.00
			\$1,008.00			\$1,008.00
CI-NORD001 Nordic Mechanical Services Ltd.						
0019907	4/4/2023	EFT	\$892.51	Purchase Order: PO0038230 LINC SERVICE PREV MAINT	54104	\$892.51
0020057	4/18/2023	EFT	\$37,930.88	Purchase Order: PO0038460 SERVICE CALL Service Call: Two of the IR heaters weren't running in the maintenance building 2. Purchase Order: PO0038516 RCMP PLUMBING REPAIR Purchase Order: PO0038560 SERVICE CALL Service Call: NAV Canada Tower noticed cold air coming out of registers. Purchase Order: PO0038662 FH1 MAINTENANCE AGREEMENT Purchase Order: PO0038663 CITY HALL MAINTENANCE AGREEMEN Purchase Order: PO0038664 OPS MAINTENANCE AGREEMENT Purchase Order: PO0038665 RCMP MAINTENANCE AGREEMENT Purchase Order: PO0038666 OPS HVAC REPAIR Purchase Order: PO0038667 LGCC COOLER REPAIR Purchase Order: PO0038668 LEGACY - INSTALLED NEW TRANSFO	54441 54579 54586 54956 55073 55180 55193 55503 55523 55542	\$694.51 \$205.28 \$142.80 \$1,295.00 \$4,719.77 \$13,600.63 \$14,885.34 \$189.01 \$1,168.05 \$1,030.49
0020125	4/25/2023	EFT	\$14,575.45	Purchase Order: PO0038055 MAINTENANCE PROGRAM Customized Professional Maintenance Program 03/01/2023 to 05/31/2023 Purchase Order: PO0038638 CONTRACTED SERVICES ACTIVITY 0006-MONTHLY BILL-INV 55454	53322 55454	\$3,095.75 \$11,479.70
			\$53,398.84			\$53,398.84
CI-NORT005 Northwind Radio Ltd.						
0019908	4/4/2023	EFT	\$561.48	Purchase Order: PO0038232 INSTALL 2WAY RADIO INSTALL 2WAY RADIO	236554	\$561.48
0019964	4/11/2023	EFT	\$1,136.99	Purchase Order: PO0038212 INSTALL 2-WAY RADIO Purchase Order: PO0038233 INSTALL 2-WAY RADIO	236563 236573	\$568.50 \$568.49
			\$1,698.47			\$1,698.47
CI-NSCM001 NSC Minerals						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019965	4/11/2023	EFT	\$4,113.70	Purchase Order: PO0038158 FUEL SURCHARGE SK CARBON TAX VANSCOY MIXED Vanscoy Mixed (LRS023)	SXP304775	\$4,113.70
			\$4,113.70			\$4,113.70
CI-ONSI001 On-Site Sign Group Inc.						
0020058	4/18/2023	EFT	\$4,167.45	Purchase Order: PO0038633 SIGNAGE	54102	\$4,167.45
			\$4,167.45			\$4,167.45
CI-PANT001 Panther Creative Inc.						
0020059	4/18/2023	EFT	\$6,053.29	Purchase Order: PO0038385 LARGE DISPLAY CASE - DEPOSIT Lloydminster - Large Display Case Contract Value \$14,412.60	J002191	\$6,053.29
			\$6,053.29			\$6,053.29
CI-PEPP001 Sheila Beaucage o/a Peppy Petalz						
0019966	4/11/2023	EFT	\$48.00	Consignment Payout 618507 ALUM (BULK LIQ) -1760	20230331	\$48.00
			\$48.00			\$48.00
CI-PETR002 PetroValue Products Canada Inc						
0020060	4/18/2023	EFT	\$24,339.84	Purchase Order: PO0038557 JET A-1 FUEL W/ FSII	1445110	\$24,339.84
			\$24,339.84			\$24,339.84
CI-PIKA001 Pika and Bear						
0019967	4/11/2023	EFT	\$1,010.10	Purchase Order: PO0038336 ALPACA PIN "El Jimador" Alpaca Lapel Pin ANTLER NECKLACE "Wapiti" Tiny Antler Necklace in Silver ANTLER RING "Cervus" Antler Ring in Silver ARROW RING "Misguided" Arrow Ring in Gold ARROW STUD EARRINGS "Bullseye" Arrow Stud Earrings in Silver BARN SWALLOW STUD EARRINGS "Hirundo" Raw Brass Barn Swallow Stud Earrings BEAR STUD EARRINGS "Snositi" Bear Shaped Stud Earrings in Gold BEE CHARM NECKLACE "Wildflowers" Tiny Bee Charm Necklace in Gold BEE DROP EARRINGS "The Bees Knees" Raw Brass Honey Bee Drop Earrings BEE PIN "Bubilas" Bee Lapel Pin BUTTERFLY STUD EARRINGS "Vlinder" Cloisonne Style Butterfly Stud Earrings in Teal CELESTIAL CAT PIN "Hugs" Celestial Cat Snuggles Lapel Pin CRESCENT HORN RING "Hanwi" Crescent Horn Ring in Gold CRESCENT HORN STUD EARRINGS "Hanwi" Crescent Horn Studs in Gold CRESCENT MOON STUD EARRINGS "New Moon" Crescent Moon Style Stud Earrings in Sterling Silver CRYSTAL OUTLINE NECKLACE "Formation" Raw Brass Geometric Crystal Outline Necklace DOUBLE TIERED CHEVRON RING "Lythion" Adjustable Double Tiered Chevron Ring in Gold DOUBLE V CHEVRON EARRINGS "Ike" Stainless Steel Double V Chevron Earrings in Gold	3504	\$1,010.10

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				DRAGONFLY PIN "Wisp" Dragonfly Enamel Pin		
				FEMININE FACE STUD EARRINGS "Vogue" Feminine Face Silhouette Stud Earrings in Gold		
				FROG IN A CAR PIN "Freg" Frog in a Car Enamel Pin		
				GONE CAMPIN' PIN "Campin'" Gone Campin' Lapel Pin		
				GOOD VIBES JAR PIN "Good Vibes" Jar Full O' Rad Lapel Pin		
				HONEYCOMB NECKLACE "Pollen" Honeycomb Charm Necklace in Gold		
				KEY CHARM NECKLACE "Minerva" Tiny Key Charm Necklace in Silver		
				KOI FISH DROP EARRINGS "Koi" Raw Brass Koi Fish Drop Earrings		
				LOTUS BLOSSOM NECKLACE "Kanji" Lotus Blossom Raw Brass Pendant Necklace		
				LOTUS STUD EARRINGS "Kamala" Lotus Stud Earrings in Silver		
				MOON PHASE LADYBUG PIN "Marva" Moon Phase Ladybug Enamel Pin		
				MOON PHASE MOTH PIN "Havilland" Moon Phase Moth Lapel Pin in Day Palette		
				MOON PHASE NECKLACE "Synodic" Moon Phase Charm Necklace in Silver		
				MOONSHADOW RING "Moonshadow" Ring		
				MOUNTAIN RANGE AT NIGHT PIN "Moonshadow" Mountain Range at Night Lapel Pin		
				MOUNTAIN RANGE STUD EARRINGS "Bankhead" Mountain Range Stud Earrings in Silver		
				MUSHROOM PIN "Cubensis" Mushroom Lapel Pin		
				PAPER CRANE STUD EARRINGS "Paper Crane" Stud Earrings in Silver		
				PRIDE HEART PIN "Kinsey" Pride Heart Lapel Pin		
				SHIPPING Shipping & Handling		
				SITTING FOX PIN "Celeste" Handsome Sitting Fox Lapel Pin		
				SUCCULENT PIN "Succulent" #2 Potted Succulent Lapel Pin		
				SUNFLOWER BUNCH PIN "Vincent" Sunflower Bunch Enamel Pin		
				UFO CAT PIN "Coming or Going?" UFA Cat Lapel Pin		
			\$1,010.10			\$1,010.10
CI-PINN001 Pinnacle Distribution Inc.						
0020061	4/18/2023	EFT	\$219.57	Purchase Order: PO0038401	6406118	\$74.21
				MAINTENANCE SUPPLIES Disinfect Deoderant		
				Purchase Order: PO0038457	6406984	\$145.36
				CH475 BOTANICAL DISINFECTANT 4L		
			\$219.57			\$219.57
CI-POWE002 Powerland Computers Ltd.						
0019909	4/4/2023	EFT	\$1,738.80	Purchase Order: PO0037768	IN-1009162-01	\$1,738.80
				FIBRE CABLES FIBRE CABLES		
0019968	4/11/2023	EFT	\$1,339.75	Purchase Order: PO0038382	BC172215	\$1,339.75
				SWM-AWS SWM-AWS		
0020062	4/18/2023	EFT	\$165,943.24	Purchase Order: PO0037665	IN-1009086-01	\$89,939.47
				2023 COMPUTER ORDER #1 2023 COMPUTER ORDER #1		
				ENVIRO FEES ENVIRO FEES		
				Purchase Order: PO0038081	IN-1009179-01	\$76,003.77
				HPE SERVERS X 3 HPE SERVERS X 3		
			\$169,021.79			\$169,021.79
CI-PREC001 Precision Autodoor Systems Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009535	4/14/2023	Cheque	\$2,205.00	Purchase Order: PO0038494 CONTRACTED SERVICES Preventative maintenance	10836	\$761.25
				Purchase Order: PO0038440 LEGACY ANNUAL DOOR OPERATOR IN	10837	\$157.50
				Purchase Order: PO0038419 PREVENTATIVE MAINTENANCE automatic bi-part	10838	\$367.50
				Purchase Order: PO0038438 RCMP ANNUAL DOOR OPERATOR INSP	10840	\$157.50
				Purchase Order: PO0038439 OPS ANNUAL DOOR OPERATOR INSP	10842	\$315.00
				Purchase Order: PO0038420 PREVENTATIVE MAINTENANCE automatic swing	10845	\$236.25
				Purchase Order: PO0038416 PREVENTATIVE MAINTENANCE automatic swing doors	10846	\$210.00
009550	4/21/2023	Cheque	\$708.75	Purchase Order: PO0038431 CONTRACTED SERVICES ACTIVITY 7441-DOOR MAINTENANCE-INV 10839	10839	\$708.75
			\$2,913.75			\$2,913.75
CI-PROF004 The Professional Gardener						
0020063	4/18/2023	EFT	\$1,462.46	Purchase Order: PO0038568 7311-LGCC GROUNDS 7311-LGCC Grounds - Flower Supplies - INV 0000358134	0000358134	\$1,462.46
			\$1,462.46			\$1,462.46
CI-PROL001 Pro Line Locators Ltd.						
0020064	4/18/2023	EFT	\$409.29	Purchase Order: PO0038343 LINE LOCATES 2 man crew, mileage, accumap WO#43737	46425	\$153.30
				Purchase Order: PO0038430 LINE LOCATES 2 man locating crew, mileage, accumap search WO#43771	46448	\$150.99
				Purchase Order: PO0038471 LINE LOCATES Accumap Search Only Feb/Mar	46468	\$105.00
			\$409.29			\$409.29
CI-PURO001 Purolator Inc.						
0019910	4/4/2023	EFT	\$402.76	[REDACTED] 618507 ALUM (BULK LIQ) - 1760	453028039	\$402.76
0019969	4/11/2023	EFT	\$375.78	[REDACTED] 618507 ALUM (BULK LIQ) - 1760	453088195	\$375.78
0020065	4/18/2023	EFT	\$215.54	[REDACTED] 618507 ALUM (BULK LIQ) - 1760	453145927	\$215.54
0020126	4/25/2023	EFT	\$258.66	[REDACTED] 618507 ALUM (BULK LIQ) - 1760	453196374	\$258.66
			\$1,252.74			\$1,252.74
CI-QUIK001 Environmental 360 Solutions Ltd.						
0020127	4/25/2023	EFT	\$2,194.49	Purchase Order: PO0038461 MONTHLY SERVICE CHARGE Waste Disposal Monthly Service Charge - Apr 01/23 to Apr 30/23	1-QP 0000495711	\$67.07

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020127	4/25/2023	EFT	\$2,194.49	Purchase Order: PO0038462 MONTHLY CHARGE April 01-30, 2023	19-QP 0000495714	\$78.13
				Purchase Order: PO0038578 MONTHLY CHARGES March 01-31, 2023	19-QP 0000497784	\$8.48
				Purchase Order: PO0038512 GARBAGE - CITY HALL	2-QP 0000495712	\$86.61
				Purchase Order: PO0038579 MONTHLY CHARGES March 01-31, 2023	20-QP 0000497785	\$411.89
				Purchase Order: PO0038484 CONTRACTED SERVICES ACTIVITY 7449-CONTAINER RENTAL-INV 0000495715	21-QP 0000495715	\$76.31
				Purchase Order: PO0038499 CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Monthly Service Charge - April 2023	27-QP 0000495716	\$108.49
				Purchase Order: PO0038576 CONTRACTED SERVICES Container Rental - March 2023 CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Per Lift WO 26825	27-QP 0000497787	\$21.21
				Purchase Order: PO0038605 GARBAGE	31-QP 0000497788	\$139.99
				Purchase Order: PO0038550 WWTP GARBAGE SERVICE QP0000495717	35-QP 0000495717	\$68.29
				Purchase Order: PO0038577 MONTHLY CHARGES March 01-31, 2023	4-QP 0000497783	\$105.17
				Purchase Order: PO0038513 GARBAGE - OPS	44-QP 0000495718	\$8.48
				Purchase Order: PO0038607 GARBAGE	44-QP 0000497791	\$491.01
				Purchase Order: PO0038511 GARBAGE - RCMP	46-QP 0000495719	\$114.53
				Purchase Order: PO0038543 7009-BMASP GARBAGE SERVICES 7009-BMASP Garbage Service - April 2023 - QP 0000495720	47-QP 0000495720	\$318.15
				Purchase Order: PO0038542 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Service - April 2023 - QP 0000495721	49-QP 0000495721	\$12.73
				Purchase Order: PO0038606 GARBAGE	53-QP 0000497795	\$39.77
				Purchase Order: PO0038686 WASTE SERVICES	6-QP 0000495713	\$38.18
			\$2,194.49			\$2,194.49

CI-RAMP001 Ram Printing & Promotions Inc.

0019911	4/4/2023	EFT	\$2,202.90	Purchase Order: PO0038036 NON LICENSED EQUIP. DAILY INSP NON LICENSED EQUIP. DAILY INSP REG. EQUIP. WEEKLY/DAILY INSP REG. EQUIP. WEEKLY/DAILY INSP	182465	\$2,202.90
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For all payments made in April of 2023 for the City of Lloydminster

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020128	4/25/2023	EFT	\$519.75	Purchase Order: PO0038603	182600	\$519.75
				ADVERTISEMENTS 1000 senior taxi brochures inv. 182600		
			\$2,722.65			\$2,722.65
CI-RECE002 Receiver General - Payroll						
0054348	4/5/2023	PAD	\$392,027.07	2023-001580	2023-001580	\$391,958.96
				618507 ALUM (BULK LIQ) - 1760		
				2023-001835	2023-001835	\$68.11
				618507 ALUM (BULK LIQ) - 1760		
0054502	4/19/2023	PAD	\$410,294.36	2023-001905	2023-001905	\$410,294.36
				618507 ALUM (BULK LIQ) - 1760		
			\$802,321.43			\$802,321.43
CI-REDB001 Red Bicycle Communications Corp						
0019912	4/4/2023	EFT	\$5,231.84	Purchase Order: PO0038347	2147	\$1,995.00
				SERVICES FOR FEB 2023 social media/comms/strat planning		
				Purchase Order: PO0038345	2149	\$2,663.28
				PRINTING COSTS-2,000 COPIES extra copies of 2023 guide Discover Lloydminster		
				Purchase Order: PO0038281	2163	\$573.56
				ADVERTISEMENTS Lloyd Place ad design dps Inv. 2163		
0020129	4/25/2023	EFT	\$1,995.00	Purchase Order: PO0038710	2179	\$1,995.00
				CONTRACT-DOWNTOWN LLOYD MARCH Inv 2179 - March 2023		
			\$7,226.84			\$7,226.84
CI-REDD003 Red Deer & District Museum Society o/a Red Deer Museum + Art Gal						
0019970	4/11/2023	EFT	\$2,625.00	Purchase Order: PO0037939	20221091	\$2,625.00
				LOAN FEE; EXHIBIT DEPOSIT Loan Fee: Exhibit: Powwow! Ochiwin the Origins January 1, 2024 - April 30, 2024		
			\$2,625.00			\$2,625.00
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0020130	4/25/2023	EFT	\$6,069.00	Purchase Order: PO0038723	2023-13-CAP	\$6,069.00
				PROFESSIONAL SERVICES 0001 - Annexation		
				PROFESSIONAL SERVICES 0001 - General Services		
				PROFESSIONAL SERVICES 0001 - WIG ASP		
				PROFESSIONAL SERVICES 0100 - MDP		
				PROFESSIONAL SERVICES 0100 - WIG NSP		
			\$6,069.00			\$6,069.00
CI-REID001 Reid & Wright Advertising Ltd						
0019971	4/11/2023	EFT	\$1,000.80	Purchase Order: PO0038270	40539	\$42.00
				ADVERTISEMENTS Bench for Summer Fun Inv. 40539		
				Purchase Order: PO0038271	40540	\$328.80
				ADVERTISEMENTS acp signs speedskating		
				ADVERTISEMENTS acp slide inserts L channels		
				ADVERTISEMENTS prod charge and set up fee Inv. 40540		
				ADVERTISEMENTS prod. charge for L channel		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019971	4/11/2023	EFT	\$1,000.80	Purchase Order: PO0038269 ADVERTISEMENTS Billboard 10 ads Inv. 40541	40541	\$630.00
0020066	4/18/2023	EFT	\$816.91	Purchase Order: PO0038288 CLEAR PREMARK ROLL Emergency Management	40555	\$432.60
				Purchase Order: PO0038307 ADVERTISEMENTS Hot tub rules decal Inv. 40565 ADVERTISEMENTS Prod charge for vinyl install ADVERTISEMENTS Prod charge set up fee graphic design	40565	\$207.38
				Purchase Order: PO0038309 ADVERTISEMENTS easter egg hunt vinyl Inv. 40566 ADVERTISEMENTS prod charge set up fee graphic design	40566	\$176.93
0020131	4/25/2023	EFT	\$2,538.91	Purchase Order: PO0038473 ADVERTISEMENTS Installation ADVERTISEMENTS Leisure Ice Decal Inv. 40631 ADVERTISEMENTS Production charge for set up fee	40631	\$269.33
				Purchase Order: PO0038475 ADVERTISEMENTS Hot Tub Rules decal Inv. 40632 ADVERTISEMENTS Installation ADVERTISEMENTS Prod charge for set up and fee	40632	\$270.38
				Purchase Order: PO0038563 ADVERTISEMENTS Apr 3-30 Inv. 40710	40710	\$319.20
				Purchase Order: PO0038564 ADVERTISEMENTS Ads Apr 3-30 Inv. 40711	40711	\$840.00
				Purchase Order: PO0038566 ADVERTISEMENTS Ads Apr 3-30 Inv. 40712	40712	\$840.00
			\$4,356.62			\$4,356.62
CI-REKI001 Cindy Rekimowich						
0020132	4/25/2023	EFT	\$87.99	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230413	\$87.99
			\$87.99			\$87.99
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0020067	4/18/2023	EFT	\$1,538.91	Purchase Order: PO0038348 OSDARK K-CUPS DARK MAGIC COFFEE	442983	\$519.80
				Purchase Order: PO0038418 GB3038 30 X 38 STRONG GARBAGE BAGS OS010 SUGAR SHAKERS, 20oz OS120 HOT CHOCOLATE / CARNATION OSBLEND BREAKFAST BLEND K-CUPS	443116	\$1,019.11
			\$1,538.91			\$1,538.91
CI-RESO001 Resource Management International Inc. o/a RMI Engineering						
0020133	4/25/2023	EFT	\$11,639.25	Purchase Order: PO0038073 PROFESSIONAL SERVICES 3846 - Lake K Project Management	202111674	\$11,639.25

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$20.00			\$20.00
CI-ROAD001 Roadpost Inc						
0020069	4/18/2023	EFT	\$617.25	Purchase Order: PO0038414 WORKING ALONE Mobile app, admin, monitor license	RC08381124	\$617.25
			\$617.25			\$617.25
CI-ROCK002 Rocky Mountain Phoenix						
0020070	4/18/2023	EFT	\$64.44	RECALL CREDIT IN027507	CN002724CR	(\$177.78)
				RECALL CREDIT IN027506	CN002725CR	(\$177.78)
				Purchase Order: PO0038584	IN0139510	\$420.00
				HEAD HARNESS Head Harness		
0020135	4/25/2023	EFT	\$2,582.48	Purchase Order: PO0037799	IN0137514	\$686.18
				TRUCK HANDLE Truck Handle		
				Purchase Order: PO0037796	IN0139053	\$1,896.30
				FIRE HOSE Fire Hose		
			\$2,646.92			\$2,646.92
CI-ROGE001 Emilee Rogers						
0019973	4/11/2023	EFT	\$276.00	Purchase Order: PO0038487	ER-023	\$276.00
				PRIVATE SKATING LESSONS	INV ER-023	
			\$276.00			\$276.00
CI-ROMA001 Justin Romaine						
009560	4/28/2023	Cheque	\$100.00	Employee Reimbursement	20230420	\$100.00
				618507 ALUM (BULK LIQ) - 1760		
			\$100.00			\$100.00
CI-ROSE002 Rosenau Transport Ltd						
0020071	4/18/2023	EFT	\$250.25	Purchase Order: PO0038495	501465133	\$250.25
				SHIPPING Carbon Levy Surcharge		
				SHIPPING Fuel Surcharge		
				SHIPPING Pallet of pool products - Automated Aquatics		
				SHIPPING Power Tailgate Charge		
			\$250.25			\$250.25
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0019913	4/4/2023	EFT	\$144.87	Purchase Order: PO0038363	AB153918	\$52.48
				OFFICE SUPPLY ORDER Office Supply Order		
				Purchase Order: PO0038220	AB157137	\$92.39
				OFFICE SUPPLIES Office Supplies		
0019974	4/11/2023	EFT	\$79.92	Purchase Order: PO0037729	AB154101	\$79.92
				OFFICE SUPPLIES ACTIVITY 0001-ERASER/TAPE/MARKERS-INV AB154101		
0020072	4/18/2023	EFT	\$174.69	Purchase Order: PO0038400	AB159144	\$17.20
				GOODS, MATERIALS, REPAIRS ACTIVITY 0003-ANTISEPTIC WIPES-INV AB159144		
				Purchase Order: PO0038397	AB159212	\$157.49
				OFFICE EQUIPMENT ACTIVITY 0001-PAPER SHREDDER-INV AB159212		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$399.48			\$399.48
CI-RURK002 Jerry Rurka						
009548	4/21/2023	Cheque	\$267.74	Employee Reimbursement	20230415	\$267.74
				618507 ALUM (BULK LIQ) - 1760		
			\$267.74			\$267.74
CI-RUSW001 Rusway Construction Ltd.						
0020073	4/18/2023	EFT	\$28,990.24	Purchase Order: PO0038630	15523	\$12,557.29
				WATER BREAK REPAIR 5310-45 ST		
				Purchase Order: PO0038632	15524	\$16,432.95
				WATER BREAK REPAIR 5209 51 ST		
			\$28,990.24			\$28,990.24
CI-SAFE005 Safety Express						
009551	4/21/2023	Cheque	\$561.30	Purchase Order: PO0038556	30-01013847	\$561.30
				JANITORIAL EQUIPMENT		
			\$561.30			\$561.30
CI-SASK014 SaskPower						
0019914	4/4/2023	EFT	\$45,211.82	SaskPower [REDACTED]	[REDACTED]	\$67.13
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$7,335.57
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$25.92
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$48.60
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$30,125.73
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$62.27
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$300.99
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$3,729.54
				618507 ALUM (BULK LIQ) - 1760		
				SaskPower [REDACTED]	[REDACTED]	\$3,516.07
				618507 ALUM (BULK LIQ) - 1760		
0019975	4/11/2023	EFT	\$44.42	SaskPower [REDACTED]	[REDACTED]	\$60.77
				618507 ALUM (BULK LIQ) - 1760		
0020136	4/25/2023	EFT	\$85.44	SaskPower [REDACTED]	[REDACTED]	\$85.44
				618507 ALUM (BULK LIQ) - 1760		
			\$45,341.68			\$45,358.03
CI-SASK016 Saskatchewan Critical Incident Stress Management Inc.						
0020137	4/25/2023	EFT	\$12,000.00	Purchase Order: PO0037854	2023-03	\$6,000.00
				TRAINING COURSE Training course for Peer to Peer		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020137	4/25/2023	EFT	\$12,000.00	Purchase Order: PO0037858 TRAINING COURSE Training Course for Peer to Peer	2023-04	\$6,000.00
			\$12,000.00			\$12,000.00
CI-SASK017 Saskatchewan Research Council						
0019976	4/11/2023	EFT	\$105.53	Purchase Order: PO0038274 WWTP BI-WEEKLY TESTING 1238497	1238497	\$105.53
0020074	4/18/2023	EFT	\$433.13	Purchase Order: PO0038623 BACT ANALYSIS	1238242	\$25.20
				Purchase Order: PO0038627 BACT ANALYSIS	1238550	\$25.20
				Purchase Order: PO0038625 BACT ANALYSIS	1238888	\$25.20
				Purchase Order: PO0038629 BACT ANALYSIS	1238931	\$25.20
				Purchase Order: PO0038383 BACT ANALYSIS	1238932	\$201.60
				Purchase Order: PO0038549 WWTP BI-WEEKLY TESTING 1239120	1239120	\$105.53
				Purchase Order: PO0038626 BACT ANALYSIS	1239433	\$25.20
			\$538.66			\$538.66
CI-SASK020 SaskTel						
0019915	4/4/2023	EFT	\$118.52	Sasktel [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$118.52
0020075	4/18/2023	EFT	\$2,383.40	SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$85.44
				Sasktel [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$108.67
				Sasktel [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$304.65
				Sasktel [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$434.00
				Sasktel [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$134.48
				SaskTel [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$245.12
				Sasktel [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$271.03
				Sasktel [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$180.38
				Sasktel [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$178.81

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020075	4/18/2023	EFT	\$2,383.40	SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$88.75
				Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$352.07
0020138	4/25/2023	EFT	\$162.65	██████████ Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████ CR ██████████	(\$85.44) \$248.09
			\$2,664.57			\$2,664.57
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0020076	4/18/2023	EFT	\$315.00	Purchase Order: PO0038463 MONTHLY SERVICE CALL March Mouse Control to Weaver Park	5427	\$210.00
				Purchase Order: PO0038433 CONTRACTED SERVICES ACTIVITY 7452-MONTHLY SERVICE CALL- INV 5428	5428	\$105.00
0020139	4/25/2023	EFT	\$52.50	Purchase Order: PO0038521 LF MOUSE CONTROL 5424	5424	\$52.50
			\$367.50			\$367.50
CI-SCHM002 Rylan Schmidt						
0019916	4/4/2023	EFT	\$251.99	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230317	\$251.99
			\$251.99			\$251.99
CI-SCOU001 SCOUTS CANADA First Lloydminster - Group Charter #227						
009538	4/14/2023	Cheque	\$375.00	Scouts Outdoor Adventures 618507 ALUM (BULK LIQ) - 1760	SL-LSOA-P2-2022-23	\$375.00
			\$375.00			\$375.00
CI-SEDA001 SEDA						
009552	4/21/2023	Cheque	\$681.45	Purchase Order: PO0038711 MEMBERSHIP 2023 SEDA Membership 2023	4118	\$681.45
			\$681.45			\$681.45
CI-SEPW001 SEPW Architecture Inc.						
0020140	4/25/2023	EFT	\$6,657.00	Purchase Order: PO0038706 PROFESSIONAL SERVICES 3846 - Phase 1 LGCC Office & Main. Shop	S-3489-CAP	\$6,657.00
			\$6,657.00			\$6,657.00
CI-SHAW001 Shaw Cablesystems G.P.						
0019917	4/4/2023	EFT	\$744.77	Shaw Cable ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$303.92
				Shaw Cable ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$94.45
				Shaw Cable ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$346.50
				618507 ALUM (BULK LIQ) - 1760		
				██████████ CR	██████████	(\$0.10)

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020077	4/18/2023	EFT	\$593.30	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
				Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$346.50
				Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$346.50
				[REDACTED] CR	[REDACTED]	(\$0.10)
0020141	4/25/2023	EFT	\$332.70	Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$249.80
				Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$82.90
			\$1,670.77			\$2,017.07
CI-SHAW003 Shaw Direct						
0019918	4/4/2023	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
			\$408.21			\$408.21
CI-SHAW005 Eleanor Shaw						
009512	4/6/2023	Cheque	\$33.00	Purchase Order: PO0038393 ARTIST FEE Libbie Young Pottery Class Artist Fee [REDACTED] March 22, 2023	2023.03.27	\$33.00
009527	4/14/2023	Cheque	\$572.00	Purchase Order: PO0038041 1 HOUR GLAZE PREP FEB 28 1 hour glaze prep Feb 28 1 HOUR JAN 31 ROOM PREP 1 Hour Jan 31 Room Prep 1/2 HOUR JAN 31 MEETING W/ KAZ 1/2 hour Jan 31 meeting with Kaz 1/2HR FEB23 UNLOAD BISQUE KILN 1/2 hour Feb 23 unload bisque kiln 1HR FEB 20 LOADING BISQUE KILN 1 hour Feb 20 loading bisque kiln 1HR UNLOAD + RELOAD GLAZE KILN 1 hour unload and reload glaze kiln ARTIST FEE Artist Fee - [REDACTED]	0123	\$572.00
			\$605.00			\$605.00
CI-SHER002 The Sherwin-Williams Company						
0019919	4/4/2023	EFT	\$3,867.59	Purchase Order: PO0038059 QP MAXLIFESLV #287833 QP MAXLIFESLV #287833 REPAIR KIT 1/2 BALL #2M601 REPAIR KIT 1/2 BALL #2M601 VALVE AIR SELENOID #16G049 VALVE AIR SELENOID #16G049	8743-3	\$3,867.59
			\$3,867.59			\$3,867.59
CI-SKAN001 Nicole Skanes						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019977	4/11/2023	EFT	\$330.00	Purchase Order: PO0038502 CONTRACTED SERVICES ACTIVITY 7424-YOGA CLASSES-INV N032023	N032023-2	\$330.00
			\$330.00			\$330.00
CI-SKYL001 Skyline Refridgeration (2010) Ltd.						
0019978	4/11/2023	EFT	\$280.59	Purchase Order: PO0038337 CONTRACT MAINTENANCE HVAC Maintenance	231826-1	\$280.59
0020078	4/18/2023	EFT	\$5,004.23	Purchase Order: PO0038351 CONTRACTED SERVICES ACTIVITY 7441-WALK IN COOLER & FREEZER MAINTENANCE-INV 231807-1	231807-1	\$322.39
				Purchase Order: PO0038598 CONTRACT MAINTENANCE HVAC Maintenance	231828-1	\$1,031.12
				Purchase Order: PO0038354 LMA HVAC MAINTENANCE	231865-1	\$939.75
				Purchase Order: PO0038371 LMA HVAC REPAIR	231878-1	\$2,710.97
			\$5,284.82			\$5,284.82
CI-SLAY001 Slay the Night YLL Ltd.						
0019979	4/11/2023	EFT	\$91.00	Purchase Order: PO0038465 LIVE FIGURE MODELING Live Figure Modelling	003	\$91.00
			\$91.00			\$91.00
CI-SOLI001 Solid Earth Geotechnical						
0020079	4/18/2023	EFT	\$749.70	Purchase Order: PO0038491 PROFESSIONAL SERVICES 3846 - Lake K & Outlet Structure	23-1619	\$749.70
			\$749.70			\$749.70
CI-SPCA001 Border Paws Animal Shelter Society						
0019980	4/11/2023	EFT	\$6,502.50	2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760	202304	\$6,502.50
			\$6,502.50			\$6,502.50
CI-SPEC005 Special Olympics Alberta - Lloydminster						
0020080	4/18/2023	EFT	\$2,500.00	Special Olympics Lloydminster 618507 ALUM (BULK LIQ) - 1760	SL-SOL-P2-2022-23	\$2,500.00
			\$2,500.00			\$2,500.00
CI-SPEE002 Speedo Canada Distribution Inc.						
0020081	4/18/2023	EFT	\$904.56	Purchase Order: PO0038246 RETAIL INVENTORY Coastal Ombre Bondi Board Short RETAIL INVENTORY Printed Boardshort RETAIL INVENTORY Silicone Cap SHIPPING Delivery Charge	98801176	\$465.39
				Purchase Order: PO0038301 RETAIL INVENTORY Asymmetrical Colorblock One Piece RETAIL INVENTORY Double Strap Racerback SHIPPING Delivery Charge	98810449	\$439.17

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020142	4/25/2023	EFT	\$2,200.81	Purchase Order: PO0038403 RETAIL INVENTORY Hydrosplex Classic RETAIL INVENTORY Junior Hydrosplex Classic RETAIL INVENTORY Liquid Comfort Nose Clip RETAIL INVENTORY Vanquisher 2.0 Mirrored SHIPPING Delivery Charge	98832316	\$2,200.81
			\$3,105.37			\$3,105.37
CI-STAL001 City of St. Albert						
009556	4/28/2023	Cheque	\$500.00	Purchase Order: PO0038847 INTERCITY FORUM SOCIAL POLICY Intercity Forum on Social Policy Membership Fee	50024281	\$500.00
			\$500.00			\$500.00
CI-STEAO02 Steamatic Border City Fire & Flood Restorations						
009540	4/14/2023	Cheque	\$1,324.01	Purchase Order: PO0038582 EMERGENCY BOARD UP Emergency Board Up 5216 26 Street	LL22-064 FEE	\$1,324.01
			\$1,324.01			\$1,324.01
CI-STEP003 Stericycle ULC o/a Shred -it						
0020082	4/18/2023	EFT	\$738.54	Purchase Order: PO0038673 14001-001-52100 Shredding City Hall March 2023 14002-001-52100 Shredding OPS Centre March 2023 14004-001-52100 Shredding RCMP March 2023 Purchase Order: PO0038636 SHREDDING Shredding Service - March 2023	8100435069 8100445489	\$528.18 \$210.36
			\$738.54			\$738.54
CI-STEP004 Sterling Backcheck Canada Corp.						
0019920	4/4/2023	EFT	\$487.20	Purchase Order: PO0038364 STERLING BACKCHECK Sterling Backcheck	9311279	\$487.20
			\$487.20			\$487.20
CI-STOR001 Store Right Ltd.						
009518	4/6/2023	Cheque	\$162.75	Purchase Order: PO0038434 RENT [REDACTED]	23635	\$162.75
			\$162.75			\$162.75
CI-STUA001 Stuart Wright Ltd.						
0019921	4/4/2023	EFT	\$1,067.02	Purchase Order: PO0038080 SS160 CSA T2 FIRST AID KIT SS25FE 2.5LB FIRE EXTINGUISHER Purchase Order: PO0038167 EA859 ARMOR ALL PROTECTANT WIPES (#10859) L2D06 SUMMER LEATHER GLOVES SS402 GREY PROTECTIVE SAFETY GLASSES (# SS402SGAF-BLU)	6211663 6211706	\$643.48 \$423.54
0020083	4/18/2023	EFT	\$1,860.09	Purchase Order: PO0038297 EN91 AA INDUSTRIAL BATTERY EN92 AAA INDUSTRIAL BATTERY	6212457	\$881.62

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				K1A01 5LB CLAY PICK C/W HANDLE		
				K1A03 48in FLAT SPADE		
				OS450 CARNATION COFFEE MATE, 450G		
				SS14 LEVEL RAKE, 14 TEETH (# CCR14)		
				SS19 LENS CLEANING WIPES (# EP19)		
				SS30 LAZERLITE EARPLUGS CORDED # LL-30 (100 PER BOX)		
				SS3301 LAZERLITE EARPLUGS UNCORDED # LL-1/3301 (200 PAIRS PER BOX)		
				SS751 SPECIAL FLEECE RAGS (20LB BOX)		
0020083	4/18/2023	EFT	\$1,860.09	Purchase Order: PO0038415	6212971	\$641.89
				L2D06 SUMMER LEATHER GLOVES		
				SS369 3M CLEAR PACKING TAPE		
				SS8000 CLEAR SAFETY GLASSES (FIT OVER GLASSES)		
				Purchase Order: PO0038526	6213542	\$336.58
				OS450 CARNATION COFFEE MATE, 450G		
				SS205 PAINTERS MASKING TAPE 1in (GREEN)		
				SS596L HONEYWELL DISPOSABLE COVERALLS/LARGE (# 85596/L)		
				SS614 FLY STICK (STICKY FLY TRAP)		
			\$2,927.11			\$2,927.11
CI-STUF001 The Stuffed Animal House Ltd.						
0019981	4/11/2023	EFT	\$247.59	Purchase Order: PO0038387	0000232738	\$247.59
				18" GREY DOLPHIN 18" Grey Dolphin Stuffie		
				18" KILLER WHALE 18" Killer Whale Stuffie		
				18" SHARK 18" Shark Stuffie		
				4.5" CHICKADEE 4.5" Chickadee Stuffie		
				4.5" RAVEN 4.5" Raven Stuffie		
				7" FLOPPY FOOT BLACK BEAR 7" Floppy Foot Black Bear Stuffie		
				7" FLOPPY FOOT ELK 7" Floppy Foot Elk Stuffie		
				7" FLOPPY FOOT GREY HUSKY 7" Floppy Foot Grey Husky Stuffie		
				7" FLOPPY FOOT GRIZZLY BEAR 7" Floppy Foot Grizzly Bear Stuffie		
				7" FLOPPY FOOT MOOSE 7" Floppy Foot Moose Stuffie		
				7" FLOPPY FOOT RACCOON 7" Floppy Foot Raccoon Stuffie		
				7" HOWLING WOLF 7" Howling Wolf Stuffie		
				8" LOON 8" Loon Stuffie		
				9" NATURAL STANDING BUFFALO 9" Natural Standing Buffalo Stuffie		
				9" SPOTTED OWL 9" Spotted Owl Stuffie		
				FREIGHT Freight		
			\$247.59			\$247.59
CI-SUEZ001 SUEZ Water Technologies & Solutions Canada						
0020155	4/25/2023	EFT	\$397,959.48	Purchase Order: PO0038298	902017679-CAP	\$53,671.79
				PROFESSIONAL SERVICES 3846 - MWWTF C22 Prjct Mngmnt INV		
				PROFESSIONAL SERVICES 3846 - MWWTF C22 Prjct Mngmnt INV		
				Purchase Order: PO0038717	902048836-CAP	\$344,287.69
				PROFESSIONAL SERVICES 3859 - MWWTF C23 Trtmt Process INV		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$397,959.48	PROFESSIONAL SERVICES 3859 - MWWTF C23 Trtmt.Process INV		\$397,959.48
CI-SVEE001 Sveer Maintenance Ltd.						
0019922	4/4/2023	EFT	\$58,021.24	Purchase Order: PO0035819	6526895-DEF	\$9,450.00
				PROFESSIONAL SERVICES 3838 - Outfalls		
				Purchase Order: PO0035820	6526895-DEF-HB	\$1,050.00
				PROFESSIONAL SERVICES 3838 - Outfalls		
				Purchase Order: PO0035822	6526895-HB	\$47,521.24
				PROFESSIONAL SERVICES 3838 - Outfalls		
				PROFESSIONAL SERVICES 3839 - Landscaping		
				PROFESSIONAL SERVICES 3842 - Trails ACP Hot Mix		
				PROFESSIONAL SERVICES 3845 - Culvert		
			\$58,021.24			\$58,021.24
CI-TELU001 Telus Communications Inc.						
0020084	4/18/2023	EFT	\$52.37	Telus [REDACTED]	[REDACTED]	\$52.37
				618507 ALUM (BULK LIQ) - 1760		
0020144	4/25/2023	EFT	\$4,044.04	Telus [REDACTED]	[REDACTED]	\$1,771.53
				618507 ALUM (BULK LIQ) - 1760		
				Telus [REDACTED]	[REDACTED]	\$250.39
				618507 ALUM (BULK LIQ) - 1760		
				Telus [REDACTED]	[REDACTED]	\$114.60
				618507 ALUM (BULK LIQ) - 1760		
				Telus [REDACTED]	[REDACTED]	\$1,907.52
				618507 ALUM (BULK LIQ) - 1760		
			\$4,096.41			\$4,096.41
CI-TELU002 Telus Mobility						
0020085	4/18/2023	EFT	\$6,669.18	Telus Mobiltiy [REDACTED]	[REDACTED]	\$6,669.18
				618507 ALUM (BULK LIQ) - 1760		
			\$6,669.18			\$6,669.18
CI-TELU004 Telus Communications Inc. c/o Telus Services						
009553	4/21/2023	Cheque	\$2,609.06	Telus [REDACTED]	[REDACTED]	\$2,609.06
				618507 ALUM (BULK LIQ) - 1760		
			\$2,609.06			\$2,609.06
CI-TEMP0002041 Rounce, Ashley						
009537	4/14/2023	Cheque	\$79.72	Utility Account: [REDACTED]	[REDACTED]	\$79.72
				618507 ALUM (BULK LIQ) - 1760		
			\$79.72			\$79.72
CI-TEMP0002042 McLaren, Colm						
009533	4/14/2023	Cheque	\$196.72	Utility Account: [REDACTED]	[REDACTED]	\$196.72
				618507 ALUM (BULK LIQ) - 1760		
			\$196.72			\$196.72

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TEMP0002043 Kennedy, Jordan A						
009530	4/14/2023	Cheque	\$63.00	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$63.00
			\$63.00			\$63.00
CI-TEMP0002044 Mercier, Hailey						
009534	4/14/2023	Cheque	\$172.81	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$172.81
			\$172.81			\$172.81
CI-TEMP0002045 Baluyot, Leo						
009521	4/14/2023	Cheque	\$222.79	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$222.79
			\$222.79			\$222.79
CI-TEMP0002046 MacIntyre, Haley						
009532	4/14/2023	Cheque	\$118.11	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$118.11
			\$118.11			\$118.11
CI-TEMP0002047 Lee, Donald						
009531	4/14/2023	Cheque	\$8.85	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$8.85
			\$8.85			\$8.85
CI-TEMP0002048 Spence, Jorie						
009539	4/14/2023	Cheque	\$42.84	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$42.84
			\$42.84			\$42.84
CI-TEMP0002049 Progressive Fitness						
009536	4/14/2023	Cheque	\$116.00	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$116.00
			\$116.00			\$116.00
CI-TEMP0002050 Connelly-Jarvis, Brandon						
009525	4/14/2023	Cheque	\$195.70	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$195.70
			\$195.70			\$195.70
CI-TERN001 Ternion Results Inc.						
0020145	4/25/2023	EFT	\$6,339.38	Purchase Order: PO0038290 PROGRESS PAYMENT 17 January 1-31, 2023	1-23-110-CWL	\$3,766.88
				Purchase Order: PO0038289 PROGRESS PAYMENT 18 Feb 1-28 2023	2-23-110 CWL	\$2,572.50
			\$6,339.38			\$6,339.38
CI-THEG001 The Governors of the University of Calgary o/a University of Cal						
0020086	4/18/2023	EFT	\$390.00	Reimbursement accomodation 618507 ALUM (BULK LIQ) - 1760	20230405	\$390.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$390.00			\$390.00
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0020087	4/18/2023	EFT	\$1,301.85	Purchase Order: PO0038455 OSCHAI CHAI TEA / TIM'S OSCHAM CHAMOMILE TEA / TIM'S OSEARL EARL GREY TEA / TIM'S OSGREEN GREEN TEA / TIM'S OSPEKO ORANGE PEKOE TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0010	\$1,301.85
			\$1,301.85			\$1,301.85
CI-TNSB001 TNS Business Centre Ltd.						
0020146	4/25/2023	EFT	\$273.00	Purchase Order: PO0038749 APRIL ANSWERING SERVICE Invoice 70169	70169	\$273.00
			\$273.00			\$273.00
CI-TRAN001 Transitional Solutions Inc.						
0020147	4/25/2023	EFT	\$2,362.50	Purchase Order: PO0037868 PEER TO PEER Peer to Peer	2069	\$2,362.50
			\$2,362.50			\$2,362.50
CI-TROJ001 Trojan Technologies ULC						
0019923	4/4/2023	EFT	\$422,306.64	Purchase Order: PO0038303 PROFESSIONAL SERVICES 0100 - UV reactors	200/8741	\$422,306.64
			\$422,306.64			\$422,306.64
CI-TURG001 Janelle Turgeon						
0019982	4/11/2023	EFT	\$43.05	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230228	\$13.67
				Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230331	\$29.38
			\$43.05			\$43.05
CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc						
009555	4/21/2023	Cheque	\$183.96	Purchase Order: PO0038356 PARK CENTRE ALARM MONITORING	13000380052	\$183.96
009561	4/28/2023	Cheque	\$492.37	Purchase Order: PO0038819 PARK CENTRE ALARM MONITORING	13000065592	\$154.83
				Purchase Order: PO0038818 PARK CENTRE ALARM MONITORING	13000143699	\$168.77
				Purchase Order: PO0038817 PARK CENTRE ALARM MONITORING	13000222190	\$168.77
			\$676.33			\$676.33
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0019924	4/4/2023	EFT	\$18,744.14	Purchase Order: PO0038245 FUEL 11-24	114579823	\$15,806.85

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 17-60		
				FUEL 17-61		
				FUEL 21-32		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-37		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-54		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-66		
				FUEL 22-67		
				FUEL 22-69		
				FUEL 22-70		
				FUEL 22-72		
				FUEL 22-73		
				FUEL 22-75		
				FUEL 22-77		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-52		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-57		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-52		
				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 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-62		
				FUEL 90-35		
				FUEL 90-70		
0019924	4/4/2023	EFT	\$18,744.14	Purchase Order: PO0038163	905455041	\$2,063.04
				FUEL 11-22		
				FUEL 11-28		
				FUEL 29-43		
				FUEL 29-45		
				FUEL 29-54		
				Purchase Order: PO0038151	SOINV4371827	\$874.25
				EO040J RAM SYNTHETIC OIL / OW40		
				EO5050 50/50 EXTENDED LIFE ANTIFREEZE		
0019983	4/11/2023	EFT	\$2.20	Purchase Order: PO0037869	11730074-0223	\$2.20
				INTEREST CHARGES Interest Charges		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020088	4/18/2023	EFT	\$21,094.57	Purchase Order: PO0038480	114598515	\$14,301.27
				FUEL 11-24		
				FUEL 13-41		
				FUEL 16-21		
				FUEL 17-52		
				FUEL 17-53		
				FUEL 17-56		
				FUEL 17-57		
				FUEL 17-60		
				FUEL 21-30		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 22-51		
				FUEL 22-53		
				FUEL 22-54		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-65		
				FUEL 22-68		
				FUEL 22-70		
				FUEL 22-75		
				FUEL 22-76		
				FUEL 22-77		
				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 23-50		
				FUEL 23-51		
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-55		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-52		
				FUEL 26-25		
				FUEL 26-27		
				FUEL 27-11		
				FUEL 27-14		
				FUEL 27-20		
				FUEL 29-41		
				FUEL 29-52		
				FUEL 29-62		
				FUEL 90-41		
				FUEL 90-55		
0020088	4/18/2023	EFT	\$21,094.57	Purchase Order: PO0038587	114606163	\$2,563.86
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0038586	11730074-0323	\$35.40
				INTEREST CHARGES Interest Charegs		
				Purchase Order: PO0038417	908129734	\$4,194.04
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
0020148	4/25/2023	EFT	\$2,312.49	Purchase Order: PO0037867	114550128	\$2,312.49
				FUEL PURCHASES Fuel Purchases		
			\$42,153.40			\$42,153.40
CI-ULIN001 Uline						
0020089	4/18/2023	EFT	\$1,250.36	Purchase Order: PO0038481	12042491	\$1,250.36
				28" ORANGE TRAFFIC CONES 28" ORANGE TRAFFIC CONES		
				SHIPPING/HANDLING SHIPPING/HANDLING		
			\$1,250.36			\$1,250.36
CI-UNIT004 United Rentals Canada, Inc						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009541	4/14/2023	Cheque	\$2,329.43	Purchase Order: PO0038413 FALL PROTECTION Custodial FALL PROTECTION LMA FALL PROTECTION Parks&Green Spaces FALL PROTECTION Roadway FALL PROTECTION SSC FALL PROTECTION WWTP	217735879-001	\$2,329.43
			\$2,329.43			\$2,329.43
CI-URBA002 Urban Systems						
0019925	4/4/2023	EFT	\$3,963.75	Purchase Order: PO0038218 PROFESSIONAL SERVICES 0100 - Off Site Levy Update	213154	\$3,963.75
			\$3,963.75			\$3,963.75
CI-USAB001 US Bank						
0019926	4/4/2023	EFT	\$104,305.40	PCard Payment Mar 2023 618507 ALUM (BULK LIQ) - 1760		\$45,920.84
				OneCard Payment Mar 2023 618507 ALUM (BULK LIQ) - 1760		\$58,384.56
			\$104,305.40			\$104,305.40
CI-VERM005 Vermilion Voice Ltd.						
0020090	4/18/2023	EFT	\$609.00	Purchase Order: PO0038361 ADVERTISEMENTS Bordering on Disaster Inv. 46336	46336	\$609.00
			\$609.00			\$609.00
CI-VERM007 County of Vermilion River Gas Utility						
009557	4/28/2023	Cheque	\$46.41	Verm River Gas 618507 ALUM (BULK LIQ) - 1760		\$46.41
			\$46.41			\$46.41
CI-VERT003 Vertex Professional Services Ltd						
0019984	4/11/2023	EFT	\$1,421.07	Purchase Order: PO0038536 2135004 - PPC22 195049 - Neale Edmunds Easement Expansion	195049	\$1,421.07
			\$1,421.07			\$1,421.07
CI-VICJ001 Vic Juba Community Theatre Board						
0019985	4/11/2023	EFT	\$17,916.74	2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760	202304	\$17,916.74
0020091	4/18/2023	EFT	\$171,570.00	Sound system replace project 618507 ALUM (BULK LIQ) - 1760	20230327	\$171,570.00
			\$189,486.74			\$189,486.74
CI-UIPE001 Viper Taxi						
0019986	4/11/2023	EFT	\$16,012.10	Purchase Order: PO0038265 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (#202438)	202438	\$16,012.10
			\$16,012.10			\$16,012.10
CI-VIST001 Vista Radio Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020149	4/25/2023	EFT	\$1,864.80	Purchase Order: PO0038474 ADVERTISEMENTS Annual 2023 Inv. 382709-2	382709-2	\$1,864.80
009519	4/6/2023	Cheque	\$183.75	Purchase Order: PO0038268 ADVERTISEMENTS Bud Miller MP Inv. 382695-2	382695-2	\$183.75
009542	4/14/2023	Cheque	\$220.50	Purchase Order: PO0038369 ADVERTISEMENTS 2023 Digital Inv. 384042-1	384042-1	\$220.50
			\$2,269.05			\$2,269.05
CI-WARE001 Warehouse Services Inc.						
0019927	4/4/2023	EFT	\$1,095.13	Purchase Order: PO0038111 EP656 12 VOLT BATTERY (# 65-6 SERIES)	410040/2	\$1,095.13
0020092	4/18/2023	EFT	\$1,557.44	Purchase Order: PO0038302 IGNITION TUNE-UP PARTS IGNITION TUNE-UP PARTS Purchase Order: PO0038338 IGNITION COIL IGNITION COIL Defective part 413050/2 Purchase Order: PO0038362 EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)	413050/2 413915/2 413945/2 414898/2	\$1,456.14 \$144.89 (\$144.89) \$101.30
			\$2,652.57			\$2,652.57
CI-WARW001 The Warwick Printing Co Ltd.						
0019928	4/4/2023	EFT	\$7,553.26	Purchase Order: PO0037870 UTILITY BILL POSTAGE Feb 2023 Domestic qty 6132 UTILITY BILL POSTAGE Feb 2023 USA Qty 28 UTILITY BILL PRINTING Feb 2023 Printing QTY 6160	102585	\$7,553.26
0020150	4/25/2023	EFT	\$7,544.69	Purchase Order: PO0038507 UTILITY BILL POSTAGE Mar 2023 Utility Bill Postage - Domestic UTILITY BILL POSTAGE Mar 2023 Utility Bill Postage - USA UTILITY BILL PRINTING Mar 2023 Utility Bill Printing	103125	\$7,544.69
			\$15,097.95			\$15,097.95
CI-WAST001 Waste Management of Canada Corporation						
0020093	4/18/2023	EFT	\$122.74	Purchase Order: PO0038621 WWTP GARBAGE SERVICE		\$122.74
			\$122.74			\$122.74
CI-WFRW001 WFR Wholesale Fire & Rescue Ltd						
0020151	4/25/2023	EFT	\$1,465.09	Purchase Order: PO0037180 FOAM Foam PST CHARGES PST Charges Purchase Order: PO0037401 HOSE Fire Hose PST CHARGES PST Charges 0038159	INV/2023/0442 INV/2023/0511 INV/2023/0582	\$2,050.57 \$503.71 (\$1,089.19)
			\$1,465.09			\$1,465.09
CI-WHEA001 Wheaton Golf Services Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019929	4/4/2023	EFT	\$15,187.85	Pro Shop Rev Mar 14-24 618507 ALUM (BULK LIQ) - 1760	20230324	\$15,187.85
0019987	4/11/2023	EFT	\$6,875.87	Pro Shop Rev Mar 25-31/23 618507 ALUM (BULK LIQ) - 1760	20230331	\$6,875.87
0020094	4/18/2023	EFT	\$5,984.57	Pro Shop Rev Apr 1-7/23 618507 ALUM (BULK LIQ) - 1760	20230407	\$5,984.57
			\$28,048.29			\$28,048.29
CI-WILD001 Wild Rows Pump & Compression Ltd.						
0019930	4/4/2023	EFT	\$3,916.50	Purchase Order: PO0037900 RWBP 401 MOTOR REMOVAL, TRANSPORT AND INSTALLATION RWBP 401 PUMP OVERHAUL	INV000079643	\$3,916.50
			\$3,916.50			\$3,916.50
CI-WIND001 Windsor Plywood						
0020095	4/18/2023	EFT	\$4,212.60	Purchase Order: PO0038050 7012-PARKS GEN - OUTDOOR RINK 7012-Parks General - Outdoor Rink Construction - 90315B	90315B	\$4,212.60
			\$4,212.60			\$4,212.60
CI-WOLS001 Wolseley Canada Inc.						
0019931	4/4/2023	EFT	\$2,003.90	Ref Invoice 6336447 Ref 7756667 Purchase Order: PO0036866 WWC SUPPLIES 7756667	6336447-CM 7238010CR 7756667	(\$820.05) (\$488.19) \$3,312.14
			\$2,003.90			\$2,003.90
CI-WORK001 Workers Compensation Board						
0054349	4/3/2023	PAD	\$16,871.65	WCB AB INVOICE 618507 ALUM (BULK LIQ) - 1760	26184828	\$16,871.65
			\$16,871.65			\$16,871.65
CI-WRGR001 W.E. Greer Ltd.						
0019932	4/4/2023	EFT	\$2,153.54	Purchase Order: PO0038283 DRAIN HOSE	0534453	\$209.43
				Purchase Order: PO0037970 P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY S1020 LOBBYPRO DUSTPAN S7149 ERADICATOR SPONGE (# 187149)	0534517	\$1,104.66
				Purchase Order: PO0038177 P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY	0534518	\$190.78
				Purchase Order: PO0038219 SUPPLIES paper products	0534532	\$267.10
				Purchase Order: PO0038282 JANINTORIAL SUPPLIES	0534533	\$228.94
				Purchase Order: PO0038192 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-TOILET TISSUE-INV 0534534	0534534	\$152.63

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019988	4/11/2023	EFT	\$3,297.67	Purchase Order: PO0038295 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-TOWELS/AIRSPRAY-INV 0534709	0534709	\$2,926.22
				Purchase Order: PO0038294 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-EMBASSY AIR-INV 0534714	0534714	\$371.45
0020096	4/18/2023	EFT	\$2,762.83	Purchase Order: PO0038352 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-BOWL CLEANER/TOILET PAPER-INV 0534793	0534793	\$1,167.09
				Purchase Order: PO0038604 JANITORIAL SUPPLIES	0534807	\$490.73
				Purchase Order: PO0038591 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-GLOVES/HAND WASH/GARBAGE BAGS-INV 0535160	0535160	\$1,105.01
			\$8,214.04			\$8,214.04

CI-YELLO01 Yellow Pages Digital & Media Solutions Limited

0019933	4/4/2023	EFT	\$1,096.60	Purchase Order: PO0038224 ADVERTISEMENTS Late payment charge Aug 2022 ADVERTISEMENTS Late payment charge Dec 2022 ADVERTISEMENTS Late payment charge Feb 2023 ADVERTISEMENTS Late payment charge Jan 2023 ADVERTISEMENTS Late payment charge Jun 2022 ADVERTISEMENTS Late payment charge Mar 2023 ADVERTISEMENTS Late payment charge Nov 2022 ADVERTISEMENTS Late payment charge Oct 2022 ADVERTISEMENTS Late payment charge Sept 2022 ADVERTISEMENTS Yellow Page listing INV03415285	INV03415285	\$1,096.60
			\$1,096.60			\$1,096.60

CI-YMAR001 Y's Marketing Inc.

0019934	4/4/2023	EFT	\$1,491.28	Purchase Order: PO0038160 CONTRACTED SERVICES 11x14 sticker ice safety rules inv. 23905 CONTRACTED SERVICES 20x24 Poster for snap frame Inv. 23905 CONTRACTED SERVICES 22x28 Sticker - Proof of payment Inv. 23905 CONTRACTED SERVICES 8.5x11 ACP Sign Inv. 23905	23905	\$213.68
				Purchase Order: PO0038221 ADVERTISEMENTS Banner for LMA General Inv. 23906	23906	\$183.75
				Purchase Order: PO0038182 CONTRACTED SERVICES 24x24 Do Not Climb Inv. 23907 CONTRACTED SERVICES 8.5x11 ACP Do not Flush Inv. 23907	23907	\$85.32
				Purchase Order: PO0038161 CONTRACTED SERVICES 24x12 ACP Proof of payment Inv. 23908 CONTRACTED SERVICES 8.5x11 ACP Respect Building Inv. 23908	23908	\$221.03
				Purchase Order: PO0038395 ADVERTISEMENTS senior fair 1/4 page ad x 2 inv. 23915	23915	\$787.50
0019989	4/11/2023	EFT	\$1,750.46	Purchase Order: PO0038372 ADVERTISEMENTS 1/2 page ad morning news Inv. 23921	23921	\$693.00

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0019989	4/11/2023	EFT	\$1,750.46	Purchase Order: PO0038374 BAC CORPLAST SIGN	23924	\$115.50
				Purchase Order: PO0038398 PROFESSIONAL SERVICES 3846 - 50/67 Intersection Marketing Signs	23925	\$115.50
				Purchase Order: PO0038384 PROFESSIONAL SERVICES 3846 - CBD Marketing Signs	23926	\$115.50
				Purchase Order: PO0038373 BAC CORPLAST SIGN CORRECTION	23927	\$57.75
				Purchase Order: PO0038370 OFFICE SUPPLIES 22x28 coroplast signs Friday fun holiday camp OFFICE SUPPLIES A Frame Signs Inv. 23928	23928	\$653.21
			\$3,241.74			\$3,241.74
CI-ZEEM002 603918 Saskatchewan Ltd. o/a Zee Medical Services Co.						
0019935	4/4/2023	EFT	\$279.23	Purchase Order: PO0038357 AED PADS - LGCC	197082	\$279.23
			\$279.23			\$279.23