

ACCOUNTS PAYABLE REPORT

May 2023

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
5/1/2023 to 5/5/2023	\$14,689.75	\$3,719,648.08	\$460,519.59	\$4,194,857.42
5/6/2023 to 5/12/2023	\$8,540.08	\$918,067.06	\$146,434.06	\$1,073,041.20
5/13/2023 to 5/19/2023	\$34,653.22	\$2,261,006.82	\$398,238.78	\$2,693,898.82
5/20/2023 to 5/26/2023	\$12,876.97	\$375,383.76	\$145,549.52	\$533,810.25
5/27/2023 to 5/31/2023	\$47,601.06	\$0.00	\$0.00	\$47,601.06
	\$118,361.08	\$7,274,105.72	\$1,150,741.95	\$8,543,208.75

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-AALB001 Gerald Aalbers						
0020227	5/9/2023	EFT	\$64.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230419	\$64.00
			\$64.00			\$64.00
CI-ACCE001 Access 2000 Elevator & Lift Inc.						
0020156	5/2/2023	EFT	\$721.50	Purchase Order: PO0038821 LGCC ACCESSIBILITY LIFT REPAIR	2027561	\$270.00
				Purchase Order: PO0038820 LGCC LIFT MAINTENANCE	2027562	\$451.50
			\$721.50			\$721.50
CI-AECO001 AECOM Canada Ltd						
0020157	5/2/2023	EFT	\$12,531.75	Purchase Order: PO0038691 GROUNDWATER MONITORING 38392110 GROUNDWATER MONITORING 38392110 - Admin	38392110	\$12,531.75
			\$12,531.75			\$12,531.75
CI-ALBE002 Brett Albert						
0020307	5/16/2023	EFT	\$916.96	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230502	\$916.96
			\$916.96			\$916.96
CI-ALBE003 Alberta Defensive Tactics Training Inc.						
009618	5/24/2023	Cheque	\$341.25	Purchase Order: PO0039185 TRAINING Weapons training - CPO	888	\$341.25
			\$341.25			\$341.25
CI-ALBE012 Alberta Association of Community Peace Officers						
0020455	5/26/2023	EFT	\$575.00	Purchase Order: PO0039369 CONFERENCE 2023-AACPO Conference - [REDACTED]	20210433	\$575.00
			\$575.00			\$575.00
CI-ALPH002 Alpha Construction Inc.						
0020308	5/16/2023	EFT	\$27,639.62	Purchase Order: PO0038935 PROFESSIONAL SERVICES 0100 - WIP	2954-CAP	\$27,639.62
			\$27,639.62			\$27,639.62
CI-AMSC001 AMSC Insurance Services Ltd						
0020158	5/2/2023	EFT	\$26,403.65	HSA - MAR 2023 618507 ALUM (BULK LIQ) - 1760	HSMAR2023-33	\$13,821.06
				PSA - MAR 2023 618507 ALUM (BULK LIQ) - 1760	PSMAR2023-73	\$12,582.59
0020309	5/16/2023	EFT	\$690,392.70	Benefits 05/23 618507 ALUM (BULK LIQ) - 1760 Purchase Order: PO0039016 INSURANCE Airport INSURANCE Archie Miller Arena	1940-2023-05 42738	\$130,655.70 \$544,660.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				INSURANCE Biodean Aquatic Centre		
				INSURANCE BMASP		
				INSURANCE Cemetery		
				INSURANCE Centennial Civic Centre		
				INSURANCE City Hall		
				INSURANCE Computer Equipment		
				INSURANCE Driven Energy Ballpark		
				INSURANCE Fire Hall #1		
				INSURANCE Fire Hall #2		
				INSURANCE Fleet		
				INSURANCE Heritage Building		
				INSURANCE Landfill		
				INSURANCE Legacy Centre		
				INSURANCE LGCC		
				INSURANCE Library		
				INSURANCE Lloydminster Museum and Archives		
				INSURANCE Miscellaneous		
				INSURANCE Ops Centre		
				INSURANCE Outdoor Pool		
				INSURANCE RCMP Building		
				INSURANCE Russ Robertson Arena		
				INSURANCE Servus Sports Centre		
				INSURANCE Vic Juba Community Theatre Building		
				INSURANCE VLA Soccer Field		
				INSURANCE Wallace Field Ballpark		
				INSURANCE Wastewater Treatment Plant		
				INSURANCE Water Treatment Plant		
				INSURANCE Weaver Park		
0020309	5/16/2023	EFT	\$690,392.70	Purchase Order: PO0039012	42895	\$681.00
				INSURANCE Invoice No. 42895		
				Purchase Order: PO0039015	42896	\$4,357.00
				INSURANCE Invoice No. 42896		
				Purchase Order: PO0039005	42897	\$7,875.00
				INSURANCE Invoice No. 42897		
				Purchase Order: PO0039013	42946	\$2,235.00
				INSURANCE Invoice No. 42946		
				P-CR-LLOY-2023 POLICY CHANGE	42967CR	(\$688.00)
				Purchase Order: PO0039014	42983	\$617.00
				INSURANCE Invoice No. 42983		
0020456	5/26/2023	EFT	\$17,544.94	Insurance services	43260	(\$206.00)
				HSA April 2023	HSAPR2023-27	\$8,848.61
				618507 ALUM (BULK LIQ) - 1760		

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0020456	5/26/2023	EFT	\$17,544.94	PSA April 2023 618507 ALUM (BULK LIQ) - 1760	PSAPR2023-75	\$8,902.33
			\$734,341.29			\$734,341.29
CI-APPL001 LIV North Inc. o/a Apple Fitness Store Ltd.						
0020389	5/19/2023	EFT	\$8,524.47	Purchase Order: PO0038996 GOODS, MATERIALS, REPAIRS ACTIVITY 7401-GRIP PLATE-INV	IN00039843	\$231.00
				Purchase Order: PO0038995 CONTRACTED SERVICES ACTIVITY 7401-CRANKSHAFT/BELT-INV	IN00039866	\$3,807.25
				Purchase Order: PO0038997 CONTRACTED SERVICES ACTIVITY 7401-BELT/CABLE/BATTERY-INV	IN00039884	\$4,231.66
				Purchase Order: PO0039001 GOODS, MATERIALS, REPAIRS ACTIVITY 7401-STRAP-INV	IN00039906	\$52.04
				Purchase Order: PO0038999 GOODS, MATERIALS, REPAIRS ACTIVITY 7401-CABLE-INV	IN00039926	\$202.52
			\$8,524.47			\$8,524.47
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						
0020457	5/26/2023	EFT	\$110.95	Purchase Order: PO0039108 COURSE MATERIAL Face Shields/Lung Bags SHIPPING Shipping Charges	390877	\$110.95
			\$110.95			\$110.95
CI-ASLP001 ASL Paving Ltd						
0020390	5/19/2023	EFT	\$3,182.12	Purchase Order: PO0039209 COLD MIX High Performance Cold Mix	32301-31591	\$3,182.12
			\$3,182.12			\$3,182.12
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0020228	5/9/2023	EFT	\$698.25	Purchase Order: PO0038770 ASBESTOS TESTING	5863	\$698.25
0020391	5/19/2023	EFT	\$42.00	Purchase Order: PO0038960 ASBESTOS TESTING	5883	\$42.00
			\$740.25			\$740.25
CI-ASSE001 Alberta Assessors' Association						
0020310	5/16/2023	EFT	\$1,155.00	Purchase Order: PO0038890 ALBERTA ASSESSORS Conference for [REDACTED] ALBERTA ASSESSORS Conference for [REDACTED] ALBERTA ASSESSORS Pre Conference [REDACTED]	13089	\$1,155.00
			\$1,155.00			\$1,155.00
CI-ATCO001 ATCO Electric Ltd.						
0020311	5/16/2023	EFT	\$867.50	Purchase Order: PO0038945 REPAIR DAMAGES Repair Damages - 56 Street & 62 Avenue - Additional costs	3016578	\$867.50
			\$867.50			\$867.50
CI-AUTH002 Saskatchewan Health Authority - RRPL						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020392	5/19/2023	EFT	\$115.00	Purchase Order: PO0039069 POOL MAINTENANCE Regular Panel - Dunk Tank	2185560	\$23.00
				Purchase Order: PO0039068 POOL MAINTENANCE Regular Panel - IP	2185561	\$23.00
				Purchase Order: PO0039070 POOL MAINTENANCE Regular Panel - Whirlpool	2185562	\$23.00
				Purchase Order: PO0039086 POOL MAINTENANCE Regular Panel - Dunk Tank	2185653	\$23.00
				Purchase Order: PO0039085 POOL MAINTENANCE Regular Panel - IP Shallow End	2185654	\$23.00
			\$115.00			\$115.00
CI-AUTO001 Automated Aquatics Canada Inc						
0020229	5/9/2023	EFT	\$503.79	Purchase Order: PO0038745 MAINTENANCE SUPPLIES ColorQ 2X Pro Test Tube	0000109880	\$503.79
				MAINTENANCE SUPPLIES Sodium Bicarbonate - 22.7kg		
0020312	5/16/2023	EFT	\$2,026.19	Purchase Order: PO0038849 MAINTENANCE MATERIAL Parallel Radial Grate Curve Strips 24" MAINTENANCE MATERIAL Parallel Radial Support - 10" SHIPPING Freight & Customs Charge - From Supplier SHIPPING Freight Charges - Delivery	0000110017	\$992.99
				Purchase Order: PO0038924 POOL MAINTENANCE Sii Kleer 25lb	0000110123	\$1,033.20
0020458	5/26/2023	EFT	\$1,904.49	Purchase Order: PO0039065 POOL CHEMICALS EXTRA Super Shock	0000110225	\$673.31
				Purchase Order: PO0039066 POOL MAINTENANCE Alkalinity Tablets POOL MAINTENANCE ColorQ 2X Pro Kit POOL MAINTENANCE CYA Tabs - 100 POOL MAINTENANCE DPD 1A - 60ml POOL MAINTENANCE DPD 1B - 60ml POOL MAINTENANCE DPD 3 - 60ml POOL MAINTENANCE pH Indicator - 60ml	0000110226	\$1,231.18
			\$4,434.47			\$4,434.47
CI-BANC001 Morgan Bancroft						
009576	5/5/2023	Cheque	\$293.98	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230428	\$293.98
			\$293.98			\$293.98
CI-BARE001 Bar Engineering Co. Ltd.						
0020230	5/9/2023	EFT	\$2,361.45	Purchase Order: PO0038796 PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation	0038621-CAP	\$2,361.45
0020459	5/26/2023	EFT	\$2,520.00	Purchase Order: PO0038808 PROFESSIONAL SERVICES 3846 - Cemetary Phase I	0038611-CAP	\$2,520.00

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			\$4,881.45			\$4,881.45
CI-BASS001 Bassa Social Innovations Inc.						
0020159	5/2/2023	EFT	\$37,406.25	Purchase Order: PO0038807	INV23-010	\$21,656.25
				COMMUNITY SAFETY PLAN Community Safety Plan bassa inv23-010		
				Purchase Order: PO0038806	INV23-011	\$15,750.00
				COLLECTIVE IMPACT WORKSHOP Collective Impact Workshop bassa inv23-011		
			\$37,406.25			\$37,406.25
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0020313	5/16/2023	EFT	\$1,603.45	Purchase Order: PO0038758	304873	\$115.86
				OSJAO JAO LLOYD STAMP # PSI4141		
				Purchase Order: PO0038756	332684	\$1,487.59
				OS1200 PLASTIC INDEX 5-TAB (# 11200)		
				OS1680 PEN STYLE CORRECTION TAPE, WHITE		
				OS300 LETRA TAG TAPE, 1/2in X 13FT		
				OS3994 PAPER, MULTI-USE LTR 8.5" X 11" (#MULC92B10)		
				OS545 STAPLER/FULL STRIP BLACK (#54501)		
				OS675 POST-IT SUPER STICKY NOTES (#675-3SSMIA-C)		
				OS6801 POST-IT FLAGS, VALUE PACK		
				OS6809 POST-IT MESSAGE FLAGS, SIGN HERE		
				OS7200 D-RING BINDER 1in		
				OS9005 POST-IT NOTES 4" X 6" LINED		
				OS9202 8-TAB INDEX DIVIDER (#99202)		
				P1400 KLEENEX FACIAL TISSUE (PER CASE) (#KIM 21400)		
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
				SS1400 KLEENEX FACIAL TISSUE (PER BOX) (#KIM 21400)		
			\$1,603.45			\$1,603.45
CI-BELL002 Bell Canada						
0020460	5/26/2023	EFT	\$1,152.64	Bell [REDACTED]	[REDACTED]	\$1,044.75
				618507 ALUM (BULK LIQ) - 1760		
				Bell [REDACTED]	[REDACTED]	\$107.89
				618507 ALUM (BULK LIQ) - 1760		
			\$1,152.64			\$1,152.64
CI-BERG001 Berg Industrial Service Inc.						
0020160	5/2/2023	EFT	\$48,069.39	Purchase Order: PO0038827	3952-CAP	\$45,919.65
				2373310-0100-15200 Install new Doucette Heater - Down paymentInv# 3952		
				Purchase Order: PO0038661	3976	\$2,149.74
				MEETINGS WITH TSASK job# 12351 - engineering time & meetings		
0020231	5/9/2023	EFT	\$1,743.00	Purchase Order: PO0038693	3972	\$1,743.00
				BRINE RECOMMENDATIONS brine recommendations from report		
0020314	5/16/2023	EFT	\$2,100.00	Purchase Order: PO0039149	4002-CAP	\$2,100.00
				JAO 2373310-0100-15200 INSPECTION & REMOVAL OF HEAT EXCHANGER-INV#4002		

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0020393	5/19/2023	EFT	\$15,158.65	Purchase Order: PO0039178 SERVICE CALL add NH3 - Civic SERVICE CALL add NH3 - Russ	3943	\$7,518.74
				Purchase Order: PO0039174 MAINTENANCE AGREEMENT end of season shut down	3991	\$1,441.86
				Purchase Order: PO0039175 MAINTENANCE AGREEMENT end of season shut down	3992	\$2,066.61
				Purchase Order: PO0039179 MAINTENANCE AGREEMENT end of season shut down - Civic	3993	\$1,935.36
				Purchase Order: PO0039199 CALIBRATION Safety Calibration - SSC	4000	\$2,196.08
0020461	5/26/2023	EFT	\$493.29	Purchase Order: PO0039348 SERVICE CALL replace guage on compressor C1	3995	\$493.29
			\$67,564.33			\$67,564.33
CI-BETT001 BettsM Controls Inc.						
0020315	5/16/2023	EFT	\$5,448.71	Purchase Order: PO0038695 SCADA SOFTWARE LICENSE RENEWAL	1005145	\$5,448.71
			\$5,448.71			\$5,448.71
CI-BEXO001 Bexson Construction Ltd.						
0020394	5/19/2023	EFT	\$16,449.47	Purchase Order: PO0037756 PARK CENTRE WASHROOM RENO Progress App No. 1 - HOLDBACK	J007024-HB	\$5,826.49
				Purchase Order: PO0038427 PARK CENTRE WASHROOM RENO Progress Application No. 2 - HOLDBACK	J007052-HB	\$10,622.98
			\$16,449.47			\$16,449.47
CI-BIGG001 Ted & Barb Biggs o/a Relaxed Pickleball						
0020161	5/2/2023	EFT	\$700.00	Purchase Order: PO0038831 JAO 73301-7903-52100 Learn to Play Pickleball Clinic- Inv # BTB-001	BTB-001	\$700.00
			\$700.00			\$700.00
CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD						
0020232	5/9/2023	EFT	\$489.07	Purchase Order: PO0038815 ALUM P-109-REPLACE LOOP ISOLAT	CRB333	\$427.82
				Purchase Order: PO0038816 ELECTRICAL WORK- PERMIT FEE	NJL2031	\$61.25
0020462	5/26/2023	EFT	\$61.25	Purchase Order: PO0039377 ELECTRICAL PERMIT FOR CRB333	NJL2040	\$61.25
			\$550.32			\$550.32
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
009647	5/31/2023	Cheque	\$567.00	Purchase Order: PO0039139 7311-LGCC GROUNDS 7311-LGCC Grounds Janitorial - Pumping Holding Tank - April 3, 2023 - Waybill 132784 7311-LGCC GROUNDS 7311-LGCC Grounds Janitorial - Pumping Holding Tank - Waybill 132800	18966	\$462.00

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009647	5/31/2023	Cheque	\$567.00	7311-LGCC GROUNDS 7311-LGCC Grounds Janitorial - Setup up 4 Portable Toilets - Waybill 133241 Purchase Order: PO0039129	18967	\$105.00
			\$567.00			\$567.00
CI-BOBC001 Lloydminster Bobcats						
009612	5/17/2023	Cheque	\$288.63	Overpayment Inv0041737 618507 ALUM (BULK LIQ) - 1760	745135	\$288.63
			\$288.63			\$288.63
CI-BOON002 Wanda Boon						
009660	5/31/2023	Cheque	\$2,020.14	██████████ refund 618507 ALUM (BULK LIQ) - 1760	12024504000	\$2,020.14
			\$2,020.14			\$2,020.14
CI-BORD011 Border Steel Incorporated						
0020162	5/2/2023	EFT	\$1,598.69	Purchase Order: PO0038639 4' X 8' X 1/4" PLATES OF STEEL 4' X 8' X 1/4" PLATES OF STEEL	0000141129	\$1,598.69
			\$1,598.69			\$1,598.69
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0020463	5/26/2023	EFT	\$301.35	Purchase Order: PO0039041 EF92 CABIN AIR FILTER (# FP*92*)	133099	\$301.35
			\$301.35			\$301.35
CI-BRAD002 Jamie Bradly-Holmes						
009598	5/12/2023	Cheque	\$44.16	overcharge correction 618507 ALUM (BULK LIQ) - 1760	RTN000901	\$44.16
			\$44.16			\$44.16
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0020395	5/19/2023	EFT	\$900.89	Purchase Order: PO0038877 LIBRARY DATA ASSURE LIBRARY DATA ASSURE	104807	\$208.95
				Purchase Order: PO0038878 LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES	104808	\$691.94
			\$900.89			\$900.89
CI-BRAN003 Brand Blvd Inc.						
0020464	5/26/2023	EFT	\$209.21	Purchase Order: PO0039026 CONTRACTED SERVICES Staff shirts Inv. 73734-2	73734-2	\$209.21
			\$209.21			\$209.21
CI-BRAZ002 Mae Brazeau						
009613	5/17/2023	Cheque	\$9,105.03	Overpayment correction 618507 ALUM (BULK LIQ) - 1760	20230517	\$9,105.03
			\$9,105.03			\$9,105.03

CI-BREC001 B & R Eckel's Transport Ltd.

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0020233	5/9/2023	EFT	\$269.78	Purchase Order: PO0038915 SHIPPING Carbon Tax Surcharge SHIPPING Chlorine Liquified Gas Shipping SHIPPING Dangerous Goods SHIPPING Fuel Surcharge	5520597	\$269.78
0020316	5/16/2023	EFT	\$1,252.00	Purchase Order: PO0038928 PROFESSIONAL SERVICES 3846 - UV Ractor Unloading Purchase Order: PO0039084 HLP-103 MOTOR- FREIGHT CHARGE	5515137-CAP 5525278	\$126.00 \$1,126.00
			\$1,521.78			\$1,521.78
CI-BREE001 Kenneth Breehn						
0020465	5/26/2023	EFT	\$433.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230518	\$433.00
			\$433.00			\$433.00
CI-BRIN002 Brink's Capital Canada Ltd.						
0020163	5/2/2023	EFT	\$3,667.27	Purchase Order: PO0038760 13401-001-52100 Apr 2023 Brinks Change Order 13401-001-52100 Apr 2023 Brinks Deposit Mgt 13402-001-13215 PST paid	1000003126	\$3,667.27
			\$3,667.27			\$3,667.27
CI-BUCK001 BUCKINGHAM, AARON						
0020164	5/2/2023	EFT	\$651.66	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230420 20230425	\$594.96 \$56.70
			\$651.66			\$651.66
CI-BUDG002 David Budgell						
0020466	5/26/2023	EFT	\$1,240.85	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230510 20230517-1 20230517-2 20230517-3 20230518	\$86.00 \$479.83 \$323.21 \$284.91 \$66.90
			\$1,240.85			\$1,240.85
CI-CANA011 Canadian Pacific Railway Company						
0020234	5/9/2023	EFT	\$31.50	Purchase Order: PO0038733 UTILITY OCCUPATIONS AGREEMENT 1000-2000174633	1000-2000174633	\$31.50

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0020317	5/16/2023	EFT	\$1,571.50	Purchase Order: PO0038853	1000-0011147758	\$1,571.50
				SCHEDULED CROSSING WARNING MTN Ref # 2197	Invoice 1000-0011147758	
				SCHEDULED CROSSING WARNING MTN Ref # 2319	Invoice 1000-0011147758	
				SCHEDULED CROSSING WARNING MTN Ref # 3653	Invoice 1000-0011147758	
				SCHEDULED CROSSING WARNING MTN Ref # 9170	Invoice 1000-0011147758	
			\$1,603.00			\$1,603.00
CI-CANA016 Canadian Red Cross						
0020235	5/9/2023	EFT	\$1,512.10	Purchase Order: PO0038738	CRC-599827	\$266.50
				COURSE MATERIAL Standard First Aid		
				Purchase Order: PO0038736	CRC-600213	\$246.00
				COURSE MATERIAL Standard First Aid		
				Purchase Order: PO0038747	CRC-601354	\$999.60
				COURSE MATERIAL Babysitter Course		
				COURSE MATERIAL First Aid & CPR Manual		
				COURSE MATERIAL Stay Safe Course Package		
				SHIPPING Charges & Shipping		
0020396	5/19/2023	EFT	\$348.50	Purchase Order: PO0038914	CRC-605318	\$348.50
				COURSE MATERIAL Standard First Aid		
			\$1,860.60			\$1,860.60
CI-CAND002 Randy Candline						
0020165	5/2/2023	EFT	\$800.00	Presentations	20230324	\$800.00
				618507 ALUM (BULK LIQ) - 1760		
			\$800.00			\$800.00
CI-CANO001 Canon Canada Inc.						
0020236	5/9/2023	EFT	\$299.25	Purchase Order: PO0038880	1400101290	\$299.25
				PLOTTER SUPPLIES PLOTTER SUPPLIES		
0020397	5/19/2023	EFT	\$136.76	Purchase Order: PO0039028	4030348562	\$136.76
				OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT		
			\$436.01			\$436.01
CI-CANS001 Cansafe Inc.						
0020467	5/26/2023	EFT	\$162.75	Purchase Order: PO0038834	IN88224	\$162.75
				H2S ALIVE TRAINING H2S Alive Training		
			\$162.75			\$162.75
CI-CART001 Nicole Carter						
0020237	5/9/2023	EFT	\$370.00	Purchase Order: PO0039022	4-2023	\$370.00
				CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV INV 4-2023		
			\$370.00			\$370.00
CI-CATH001 Catholic Social Services						
0020166	5/2/2023	EFT	\$6,150.00	Wintergration	SL-WINTER-P1-2023-24	\$6,150.00
				618507 ALUM (BULK LIQ) - 1760		
			\$6,150.00			\$6,150.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-CBIH001 CBI Health						
0020318	5/16/2023	EFT	\$42.00	Purchase Order: PO0039042 NON OCCUPATIONAL Report Fee	AKC11989	\$42.00
			\$42.00			\$42.00
CI-CERT002 Certified Tracking Solutions, Inc.						
0020398	5/19/2023	EFT	\$2,044.09	Purchase Order: PO0038986 SUBSCRIPTION FEE Subscription Fee for Pro from 6/1/2023 to 6/30/2023	INV415874	\$2,044.09
			\$2,044.09			\$2,044.09
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0020167	5/2/2023	EFT	\$1,295,757.92	Purchase Order: PO0038839 PROFESSIONAL SERVICES 3859 - MWWTF C44 Trtmt Process INV	CB57-044-CAP	\$1,295,757.92
			\$1,295,757.92			\$1,295,757.92
CI-CHAN002 Chandos Construction Ltd.						
0020168	5/2/2023	EFT	\$61,275.68	Purchase Order: PO0032878 PROFESSIONAL SERVICES 0100 - Firestation #1	121007-HB	\$27,977.43
				Purchase Order: PO0033430 PROFESSIONAL SERVICES 0100 - Firestation #1 Holdback	121985-HB	\$3,301.06
				Purchase Order: PO0034667 PROFESSIONAL SERVICES 0100 - Firestation #1	122551-HB	\$3,344.58
				Purchase Order: PO0035107 PROFESSIONAL SERVICES 0100 - Firestation #1 - Holdback	123590-HB	\$8,789.42
				Purchase Order: PO0036481 PROFESSIONAL SERVICES 0100-Work In Progress	125151-HB	\$7,100.69
				Purchase Order: PO0038759 PROFESSIONAL SERVICES 0100 - Firestation #1 90% Invoice	127042-CAP	\$9,686.25
				Purchase Order: PO0038765 PROFESSIONAL SERVICES 0100 - Firestation #1 10% Holdback	127042-HB-CAP	\$1,076.25
			\$61,275.68			\$61,275.68
CI-CHAN003 Chandi Holdings Ltd						
0020238	5/9/2023	EFT	\$2,598.75	Purchase Order: PO0038953 MURAL Employee Relations Wall Mural	294	\$2,598.75
			\$2,598.75			\$2,598.75
CI-CHOC003 Clint Chocan						
009620	5/24/2023	Cheque	\$6,000.00	HOT6 - Interschool Powwow 618507 ALUM (BULK LIQ) - 1760	20230518	\$6,000.00
			\$6,000.00			\$6,000.00
CI-CITY002 City Locksmithing & Security						
009641	5/31/2023	Cheque	\$556.50	Purchase Order: PO0039133 0002-PARKS GENERAL OPERATIONS 0002-Parks Gen Operations - Keys & Locks - INV 45606	45606	\$556.50
			\$556.50			\$556.50
CI-CLEA003 Cleartech Industries Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020319	5/16/2023	EFT	\$8,442.00	Purchase Order: PO0038694 618503 ACTIVATED CARBON - PPACTP02	INV1064639	\$8,442.00
			\$8,442.00			\$8,442.00
CI-COLD001 City of Cold Lake						
009642	5/31/2023	Cheque	\$700.00	Purchase Order: PO0039476 TRAINING CPO Animal control training	1015405	\$700.00
			\$700.00			\$700.00
CI-CONV001 Convergent Technologies Ltd.						
0020239	5/9/2023	EFT	\$10,795.14	Purchase Order: PO0038964 LMA ANNUAL FIRE ALARM MONITOR	116311	\$1,272.55
				Purchase Order: PO0038919 SECURITY FOR WASHROOM RENO	116685-CAP	\$9,144.59
				Purchase Order: PO0038769 LMA ALARM REPAIR	W1564120	\$378.00
0020399	5/19/2023	EFT	\$19,658.41	Purchase Order: PO0039009 CONTRACTED SERVICES ACTIVITY 0003-CAMERA INSTALL-INV 117799	117799	\$11,051.51
				Purchase Order: PO0038939 INSURANCE Replaced damaged pedestal at Ops Centre	117805	\$7,976.90
				Purchase Order: PO0039152 SERVICE CALL troubleshoot panel	W1554441	\$630.00
			\$30,453.55			\$30,453.55
CI-COUR002 101293209 SK Ltd. o/a Courtesy Cabs						
0020240	5/9/2023	EFT	\$6,748.70	Purchase Order: PO0038991 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2758)	2758	\$6,748.70
0020468	5/26/2023	EFT	\$2,843.00	Purchase Order: PO0039375 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2800)	2800	\$2,843.00
			\$9,591.70			\$9,591.70
CI-CREA001 Creative Glass & Aluminum Inc.						
0020400	5/19/2023	EFT	\$840.00	Purchase Order: PO0038958 PARK CENTRE RENO	I024321-CAP	\$840.00
0020469	5/26/2023	EFT	\$267.75	Purchase Order: PO0039032 PARK CENTRE DOOR REPAIR	I024330	\$267.75
			\$1,107.75			\$1,107.75
CI-CROS001 Crosby Hanna & Associates						
0020169	5/2/2023	EFT	\$12,351.18	Purchase Order: PO0038814 0100-BMASP MASTER PLAN 0100-BMASP Master Plan-Professional Fees-March 2023-INV #4 (402-39)	4 (402-39)-CAP	\$12,351.18
			\$12,351.18			\$12,351.18
CI-CRZH001 CRZ Holdings Ltd. - REFUNDS						
009586	5/12/2023	Cheque	\$132.50	overcharge correction 618507 ALUM (BULK LIQ) - 1760	RTN0000902	\$132.50
			\$132.50			\$132.50

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-CUBE001 Cubex Equipment						
0020470	5/26/2023	EFT	\$460.54	Purchase Order: PO0038913 ZP4695 LEFT GUTTER BROOM SWITCH ZP4698 RIGHT GUTTER BROOM SWITCH	P0444002	\$460.54
			\$460.54			\$460.54
CI-CULL001 1982246 Alberta Ltd o/a Culligan Lloydminster						
0020170	5/2/2023	EFT	\$11.50	Purchase Order: PO0038635 18L RO WATER P/U 18L RO Water P/u	7511230	\$11.50
0020241	5/9/2023	EFT	\$243.75	Purchase Order: PO0038946 CITY HALL WATER	35561TM	\$55.50
				Purchase Order: PO0038730 LF WATER SUPPLY 35647TM	35647TM	\$33.00
				Purchase Order: PO0038731 WWTP WATER SUPPLY 35654TM	35654TM	\$25.50
				Purchase Order: PO0038804 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-5 18L WATER-INV 35961TM	35961TM	\$39.25
				POSTAGE ACTIIVTY 0001-DELIVERY FEE- INV 35961TM		
				Purchase Order: PO0038949 CITY HALL WATER	36107TM	\$25.50
				Purchase Order: PO0038744 18L RO WATER DELIVERED 18L RO Water Delivered	37316TM	\$32.00
				DELIVERY FEE Delivery Fee		
				Purchase Order: PO0038948 CITY HALL WATER	37388TM	\$33.00
0020320	5/16/2023	EFT	\$65.25	Purchase Order: PO0038901 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-3 18L WATER-INV 36691TM	36691TM	\$24.75
				POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 36691TM		
				Purchase Order: PO0038947 CITY HALL WATER	36810TM	\$40.50
0020401	5/19/2023	EFT	\$92.00	Purchase Order: PO0039153 WATER DELIVERY 18L Premium x12	37306TM	\$92.00
0020471	5/26/2023	EFT	\$245.75	Purchase Order: PO0039271 LF WATER SUPPLY 36879TM	36879TM	\$40.50
				Purchase Order: PO0039260 WWTP WATER SUPPLY 36885TM	36885TM	\$25.50
				Purchase Order: PO0039097 GOOD, MATERIALS, REPAIRS ACTIVITY 0001-DRINKING WATER-INV 37646TM	37646TM	\$39.25
				POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 37646TM		
				Purchase Order: PO0039250 CITY HALL WATER	37794TM	\$48.00
				Purchase Order: PO0039154 WATER DELIVERY 18L Premium x4	37840TM	\$36.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020471	5/26/2023	EFT	\$245.75	Purchase Order: PO0039105 18L RO WATER DELIVERED 18L RO Water Delivered - Culligan BOTTLE DEPOSIT - CULLIGAN Bottle Deposit DELIVERY FEE - CULLIGAN Delivery Fee	38935TM	\$56.50
			\$658.25			\$658.25
CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service						
0020321	5/16/2023	EFT	\$2,208.10	Purchase Order: PO0038845 CUMMINS INSITE LITE CUMMINS INSITE LITE CUMMINS QUICKSERVE ONLINE CUMMINS QUICKSERVE ONLINE	BD-35184	\$2,208.10
			\$2,208.10			\$2,208.10
CI-CUPE001 C.U.P.E. Local #1015						
0020171	5/2/2023	EFT	\$9,941.63	2023-002280 618507 ALUM (BULK LIQ) - 1760	2023-002280	\$9,886.32
				2023-002418 618507 ALUM (BULK LIQ) - 1760	2023-002418	\$55.31
0020322	5/16/2023	EFT	\$10,438.87	2023-002534 618507 ALUM (BULK LIQ) - 1760	2023-002534	\$10,438.87
			\$20,380.50			\$20,380.50
CI-CYRR001 Rowan Cyr						
009632	5/24/2023	Cheque	\$100.00	2023 Clean Up Contest 1st 618507 ALUM (BULK LIQ) - 1760	20230523	\$100.00
			\$100.00			\$100.00
CI-DAKO001 Dakota Reclamators Ltd.						
0020172	5/2/2023	EFT	\$70,405.46	Purchase Order: PO0038809 PROFESSIONAL SERVICES 0100 - Old WTP & W End Resvr Pmp Hse	346-CAP	\$70,405.46
			\$70,405.46			\$70,405.46
CI-DANA001 Dana's Door Service						
0020242	5/9/2023	EFT	\$110.25	Purchase Order: PO0038737 LABOUR FOR FIXING DOOR Inspected overhead door to determine the sensor malfunction. Photo eye was connected improperly Fixe SHOP SUPPLIES Shop Supplies	17928	\$110.25
			\$110.25			\$110.25
CI-DANIO01 DANI ALEXANDER						
009587	5/12/2023	Cheque	\$172.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230510	\$172.00
			\$172.00			\$172.00
CI-DEST001 D&E Stone LTD.						
0020402	5/19/2023	EFT	\$1,102.50	Purchase Order: PO0039237 SNOW REMOVAL - ATRIUM LOTS	2022466	\$1,102.50
0020472	5/26/2023	EFT	\$15,655.50	Purchase Order: PO0039234 SNOW REMOVAL- OPS	2022462	\$1,155.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020472	5/26/2023	EFT	\$15,655.50	Purchase Order: PO0039233 SNOW REMOVAL - CITY HALL	2022463	\$2,021.25
				Purchase Order: PO0039235 SNOW REMOVAL - LEGACY	2022464	\$551.25
				Purchase Order: PO0039236 SNOW REMOVAL - RCMP	2022465	\$1,102.50
				Purchase Order: PO0039238 SNOW REMOVAL - 48TH ST LOTS	2022467	\$551.25
				Purchase Order: PO0039239 SNOW REMOVAL - SASK COURTHOUSE	2022468	\$551.25
				Purchase Order: PO0039240 SNOW REMOVAL - FHI	2022469	\$1,286.25
				Purchase Order: PO0039242 SNOW REMOVAL - LMA	2022470	\$918.75
				Purchase Order: PO0039243 SNOW REMOVAL - ARCHIE MILLER	2022471	\$1,470.00
				Purchase Order: PO0039244 SNOW REMOVAL - RUSS ROBERTSON	2022472	\$1,470.00
				Purchase Order: PO0039245 SNOW REMOVAL - CIVIC CENTRE	2022473	\$1,653.75
				Purchase Order: PO0039246 SNO REMOVAL - LGCC	2022474	\$1,743.00
				Purchase Order: PO0039247 SNOW REMOVAL - LGCC	2022476	\$1,181.25
			\$16,758.00			\$16,758.00
CI-DIAC001 Michael Diachuk						
0020243	5/9/2023	EFT	\$680.26	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230428	\$680.26
			\$680.26			\$680.26
CI-DIAN001 Dianne Pilla Coaching Ltd.						
0020403	5/19/2023	EFT	\$2,450.00	Leadership Program 618507 ALUM (BULK LIQ) - 1760	449B	\$2,450.00
			\$2,450.00			\$2,450.00
CI-DIGI004 2021945 Ontario Inc. o/a Digital Boundary Group						
0020244	5/9/2023	EFT	\$44,226.00	Purchase Order: PO0038881 NETWORK SECURITY ASSESSMENT NETWORK SECURITY ASSESSMENT	10002	\$44,226.00
			\$44,226.00			\$44,226.00
CI-DION002 Dion Pollard						
0020173	5/2/2023	EFT	\$644.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230419	\$644.00
			\$644.00			\$644.00
CI-DIRE004 Direct Energy Regulated Services						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020323	5/16/2023	EFT	\$64.40	770001005741-0423 618507 ALUM (BULK LIQ) - 1760	770001005741-0423	\$64.40
			\$64.40			\$64.40
CI-DOPK001 Jase Dopko						
0020473	5/26/2023	EFT	\$200.00	Purchase Order: PO0039324 JAO 73700-7370-53100 REFEREE HOCKEY TOURNAMENT-INV# JD-001	JD-001	\$200.00
			\$200.00			\$200.00
CI-DOW002 Mackenzie Albert						
0020324	5/16/2023	EFT	\$603.16	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230428	\$603.16
			\$603.16			\$603.16
CI-DRYC001 B & D Drycleaning Inc. o/a Cleanitizing Drycleaners						
0020474	5/26/2023	EFT	\$128.10	Purchase Order: PO0039276 LF LAUNDRY SERVICE 20230424	20230424	\$128.10
			\$128.10			\$128.10
CI-DUMA001 Christiane Dumas						
009585	5/12/2023	Cheque	\$33.00	Purchase Order: PO0038464 ARTIST FEE Artist Fee [REDACTED] - Libbie Young Glaze Class March 22. 2023	2023-3	\$33.00
009640	5/31/2023	Cheque	\$154.00	Purchase Order: PO0039489 ARTIST FEE Artist Fee [REDACTED] - Libbie Young Glaze Class March 22. 2023 NEILBURG SCHOOL POTTERY Neilburg School Pottery [REDACTED]	2023-4	\$154.00
			\$187.00			\$187.00
CI-DUMO002 Delree Dumont						
009563	5/5/2023	Cheque	\$200.00	Purchase Order: PO0038889 GREETING CARD DESIGNS Greeting Card Designs - Mountain and Trees, Bearberries	74 REV 1	\$200.00
			\$200.00			\$200.00
CI-E911001 Alberta E911 Advisory Association						
0020245	5/9/2023	EFT	\$750.00	Purchase Order: PO0038773 MEMBERSHIP Voting Membership	202328	\$750.00
			\$750.00			\$750.00
CI-EDMO003 Edmonton Kenworth Ltd.						
0020475	5/26/2023	EFT	\$1,844.34	Purchase Order: PO0038993 CORE, SENSOR, NITROGEN OXIDE SENSOR, NITROGEN OXIDE SENSOR, NITROGEN OXIDE SENSOR, NITROGEN OXIDE Purchase Order: PO0039029 CORE SENSOR, NITROGEN OXIDE CORE SENSOR, NITROGEN OXIDE SENSOR, NITROGEN OXIDE SENSOR, NITROGEN OXIDE Returns 04LP346836	04LP346836 04LP346974 04LP346981	\$1,159.38 \$1,146.38 (\$461.42)
			\$1,844.34			\$1,844.34
CI-ELLI001 Cassie Elliott						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009584	5/12/2023	Cheque	\$51.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230510	\$51.00
			\$51.00			\$51.00
CI-EMCO001 Emco Corporation						
0020325	5/16/2023	EFT	\$489.12	RTN GOODS INV 7392230000628 Purchase Order: PO0039098	739225000026CR 739233000243	(\$61.74) \$550.86
				VARIOUS ITEMS		
0020404	5/19/2023	EFT	\$6,206.75	Purchase Order: PO0038911 VARIOUS ITEMS	739233000262	\$6,206.75
			\$6,695.87			\$6,695.87
CI-ENER001 Enercon Water Treatment Ltd.						
0020326	5/16/2023	EFT	\$138.31	Purchase Order: PO0038811 MAINTENANCE SUPPLIES NeoX SHIPPING Freight	INV0127317	\$138.31
			\$138.31			\$138.31
CI-ESTA002 Estate of Sheila Christie - REFUNDS						
009592	5/12/2023	Cheque	\$4,254.22	[REDACTED] 618507 ALUM (BULK LIQ) - 1760	20230510	\$4,254.22
			\$4,254.22			\$4,254.22
CI-EXEC001 Executrade Consultants Ltd.						
0020246	5/9/2023	EFT	\$6,230.00	Purchase Order: PO0038860 RECRUITMENT SERVICES Planner Policy and Development Position	P00910	\$6,230.00
			\$6,230.00			\$6,230.00
CI-EXOV001 Element Materials Technology Canada Inc.						
0020174	5/2/2023	EFT	\$850.23	Purchase Order: PO0038530 OIL SPILL TESTING 23-1379196	23-1379196	\$414.04
				Purchase Order: PO0038531 NE SAMPLES 23-1379289	23-1379289	\$436.19
0020327	5/16/2023	EFT	\$726.13	Purchase Order: PO0038822 WWTP POLLUTION PREVENTION 23-1382035	23-1382035	\$433.58
				Purchase Order: PO0038862 WWTP POLLUTION PREVENTION 23-1383311	23-1383311	\$292.55
0020476	5/26/2023	EFT	\$292.55	Purchase Order: PO0039262 WWTP POLLUTION PREVENTION 23-1384245	23-1384245	\$292.55
			\$1,868.91			\$1,868.91
CI-FAMI003 Family Responsibility Office						
009593	5/12/2023	Cheque	\$145.50	2023-002534 618507 ALUM (BULK LIQ) - 1760	2023-002534	\$145.50
009645	5/31/2023	Cheque	\$145.50	2023-002867 618507 ALUM (BULK LIQ) - 1760	2023-002867	\$145.50
			\$291.00			\$291.00

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CI-FILT002 Filtrum Inc.o/a Filtrum Construction						
0020175	5/2/2023	EFT	\$313,787.25	Purchase Order: PO0038794 PROFESSIONAL SERVICES 0100 - Water Treatment Works PAC	22188-CAP	\$313,787.25
			\$313,787.25			\$313,787.25
CI-FORT001 Fort Garry Industries Ltd.						
0020405	5/19/2023	EFT	\$318.78	Purchase Order: PO0038916 EL2015 LED WORK LAMP (#BZ2015)	F1076231	\$318.78
			\$318.78			\$318.78
CI-FOUR001 Joelle Fournier						
0020247	5/9/2023	EFT	\$118.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230501	\$118.00
			\$118.00			\$118.00
CI-GARV002 Gravity Union Solutions Limited						
0020248	5/9/2023	EFT	\$5,788.13	Purchase Order: PO0038727 EDRMS PROJECT March 1 - March 31 Invoice	2817-CAP	\$5,788.13
0020406	5/19/2023	EFT	\$11,319.00	Purchase Order: PO0039118 EDRMS PROJECT Phase 1 Current State Assessment/Training/Project Management	2844-CAP	\$11,319.00
			\$17,107.13			\$17,107.13
CI-GENE001 General Fence						
0020477	5/26/2023	EFT	\$300.07	Purchase Order: PO0039033 FENCE FABRIC INSTALL	6646	\$300.07
			\$300.07			\$300.07
CI-GERV004 Shirley Gervais						
009578	5/5/2023	Cheque	\$300.00	Hot 6 Grand Circle blessing 618507 ALUM (BULK LIQ) - 1760	20230328	\$300.00
			\$300.00			\$300.00
CI-GFLE001 GFL Environmental Inc						
0020176	5/2/2023	EFT	\$130,699.40	Purchase Order: PO0038719 CURBSIDE COLLECTION - MAR 23 Y30000011496	Y30000011496	\$120,575.77
				Purchase Order: PO0038716 ORGANICS PROCESSING - MAR 23 Y30000011497	Y30000011497	\$10,123.63
				RECYCLING PROCESSING - MAR 23 Y30000011497		
0020478	5/26/2023	EFT	\$124,239.18	Purchase Order: PO0039282 CURBSIDE COLLECTION - APR 23 Y30000012456	Y30000012456	\$124,239.18
			\$254,938.58			\$254,938.58
CI-GMAC001 GMACK Oilfield Services Ltd.						
0020328	5/16/2023	EFT	\$3,150.00	Purchase Order: PO0038836 SWAMP MATTING Swamp Matting	K28806	\$3,150.00
			\$3,150.00			\$3,150.00
CI-GODD001 Tayte Goddard						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020249	5/9/2023	EFT	\$521.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230503	\$521.00
0020329	5/16/2023	EFT	\$86.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230510	\$86.00
			\$607.00			\$607.00
CI-GOLF001 Golf Supply House Ltd.						
0020407	5/19/2023	EFT	\$5,544.45	Purchase Order: PO0039151 BALL WASHER item# 105601 EP Ball Washer - 22k	INV4182	\$5,544.45
			\$5,544.45			\$5,544.45
CI-GOLF003 Golf Saskatchewan						
009648	5/31/2023	Cheque	\$13,542.00	Purchase Order: PO0039342 MEMBERSHIP RENEWAL 2023 Golf SK/Canada Memberships	2666	\$13,542.00
			\$13,542.00			\$13,542.00
CI-GPSS001 GPS Security Inc.						
0020408	5/19/2023	EFT	\$4,424.70	Purchase Order: PO0039034 CONTRACTED SERVICES ACTIVITY 0003-GUARD HOURS-INV 503671	503671	\$4,424.70
			\$4,424.70			\$4,424.70
CI-GRAN001 Grand & Toy						
0020409	5/19/2023	EFT	\$129.78	Double payment S497976 Purchase Order: PO0038908 CH767 SWIFFER DUSTER REFILLS (10 PER PACK)	S497976-CR T928377	(\$255.15) \$384.93
			\$129.78			\$129.78
CI-GTPRO01 GT Property Maintenance Ltd.						
0020177	5/2/2023	EFT	\$3,307.50	Purchase Order: PO0038734 AURORA SNOW REMOVAL Snow Removal March 9, 13, 15 PARKVIEW SNOW CLEARING Snow Removal March 9, 13, 15	2559	\$3,307.50
0020250	5/9/2023	EFT	\$782.25	Purchase Order: PO0038793 CLEAN OUT DRAINAGE DITCH SNOW CLEARING	2563	\$782.25
0020330	5/16/2023	EFT	\$1,575.00	Purchase Order: PO0036028 PROFESSIONAL SERVICES 0001 - Skatepark Landscaping	2374-HB	\$1,575.00
0020410	5/19/2023	EFT	\$472.51	Purchase Order: PO0038930 SNOW FENCE REMOVAL April 12 Parkview Purchase Order: PO0038932 AURORA CLEAN UP Spring Garbage Clean Up Aurora	2575 2576	\$283.51 \$189.00
			\$6,137.26			\$6,137.26
CI-HAMIO01 Joyce Hamilton						
009650	5/31/2023	Cheque	\$711.25	Plot cancellation 618507 ALUM (BULK LIQ) - 1760	501946	\$711.25
			\$711.25			\$711.25
CI-HARRO05 Brynn Harrison						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020331	5/16/2023	EFT	\$73.49	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230503	\$73.49
			\$73.49			\$73.49
CI-HAYW001 Samantha Hayward						
0020332	5/16/2023	EFT	\$157.49	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230502	\$157.49
			\$157.49			\$157.49
CI-HEAV001 Heavy Crude Social Club - REFUNDS						
009596	5/12/2023	Cheque	\$500.00	Damage deposit refund 618507 ALUM (BULK LIQ) - 1760	166264-2	\$500.00
			\$500.00			\$500.00
CI-HEES001 Bill Heesing						
0020411	5/19/2023	EFT	\$2,345.73	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230509	\$2,345.73
			\$2,345.73			\$2,345.73
CI-HEYPO01 On The Border Plumbing & Heating Inc.o/a Hey Plumber						
0020251	5/9/2023	EFT	\$4,371.07	Purchase Order: PO0038912 REPLACE UH-501	10937	\$4,371.07
			\$4,371.07			\$4,371.07
CI-HOCK001 Sarah Hockridge						
009602	5/12/2023	Cheque	\$13.19	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230428	\$13.19
			\$13.19			\$13.19
CI-HOWL001 Haley Howland						
0020252	5/9/2023	EFT	\$477.04	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230428	\$477.04
			\$477.04			\$477.04
CI-IMAG001 Image Press						
0020178	5/2/2023	EFT	\$396.90	Purchase Order: PO0038585 ADVERTISEMENTS B Cards [REDACTED] Inv. 127448	127448	\$176.40
				Purchase Order: PO0038588 ADVERTISEMENTS RAP CARds FCSS Inv. 127489	127489	\$220.50
0020253	5/9/2023	EFT	\$1,376.55	Purchase Order: PO0038699 ADVERTISEMENTS Business Cards LvA, DB, TG, Membership	127556	\$266.70
				Purchase Order: PO0038698 ADVERTISEMENTS Customer Experience poster inv. 127695	127695	\$31.50
				Purchase Order: PO0038766 ADVERTISEMENTS program, art sheets inv. 127724	127724	\$1,078.35
0020333	5/16/2023	EFT	\$136.50	Purchase Order: PO0038778 DECALS Taxi Plate Decals	127603	\$136.50

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020412	5/19/2023	EFT	\$257.25	Purchase Order: PO0038907 ADVERTISEMENTS Business Cards	127774	\$210.00
				Purchase Order: PO0038973 ADVERTISEMENTS ITAV LMA Posters Inv. 127886	127886	\$47.25
			\$2,167.20			\$2,167.20
CI-INCL001 Inclusion Lloydminster						
0020254	5/9/2023	EFT	\$7,500.00	Recreation Liaison 618507 ALUM (BULK LIQ) - 1760	SL-SRP-P1-2023-24	\$7,500.00
			\$7,500.00			\$7,500.00
CI-INFO001 Informations Services Corporation						
009568	5/5/2023	Cheque	\$130.80	Purchase Order: PO0038968 INFORMATION SERVICES CORP April Invoice	100567492-0423	\$130.80
			\$130.80			\$130.80
CI-INFO002 Information Services Corporation						
009567	5/5/2023	Cheque	\$12.00	Purchase Order: PO0038966 INFORMATION SERVICES CORP April Invoice	100002171-0423	\$12.00
			\$12.00			\$12.00
CI-INSI001 Insight Canada Inc.						
0020179	5/2/2023	EFT	\$282.88	Purchase Order: PO0038179 SWM-AKKADIAN CONSOLE SWM-AKKADIAN CONSOLE	721984418	\$282.88
			\$282.88			\$282.88
CI-IRON002 Ironwells Developments Ltd.						
0020180	5/2/2023	EFT	\$22,775.81	Monthly Lease Agreement 618507 ALUM (BULK LIQ) - 1760	20230501	\$22,775.81
0020479	5/26/2023	EFT	\$22,775.81	Monthly Lease Agreement 618507 ALUM (BULK LIQ) - 1760	20230601	\$22,775.81
			\$45,551.62			\$45,551.62
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0020181	5/2/2023	EFT	\$100,278.46	Purchase Order: PO0038798 PROFESSIONAL SERVICES 3846 - 2022 Sanitary Sewr MP Update	106336-CAP	\$71,381.92
				Purchase Order: PO0038797 PROFESSIONAL SERVICES 3846 - Water System MP	106337-CAP	\$28,896.54
0020255	5/9/2023	EFT	\$43,697.86	Purchase Order: PO0038851 PROFESSIONAL SERVICES 3846 - Lime 1841108 PROFESSIONAL SERVICES 3846 - PAC 1841107	106430-CAP	\$43,697.86
			\$143,976.32			\$143,976.32
CI-JACA001 JACAT Enterprises Ltd.						
0020480	5/26/2023	EFT	\$4,095.01	Purchase Order: PO0039027 CON-NETWORK CONSULTING CON-NETWORK CONSULTING	3469	\$4,095.01
			\$4,095.01			\$4,095.01
CI-JARD003 JARD Industrial Supply Ltd.						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020182	5/2/2023	EFT	\$3,771.60	Purchase Order: PO0038865 7311-LGCC GROUNDS 7311-LGCC Grounds-21" Lawn Mower-INV 14062577	14062576	\$1,572.90
				Purchase Order: PO0038863 7311-LGCC GROUNDS 7311-LGCC Grounds- 21" Lawn Mower-INV 14062576	14062577	\$1,572.90
				Purchase Order: PO0038866 7311-LGCC GROUNDS 7311-LGCC Grounds-2 Battery Packs-INV 14062578	14062578	\$625.80
			\$3,771.60			\$3,771.60
CI-JOEJ001 Joe Johnson Equipment Inc.						
0020334	5/16/2023	EFT	\$183.96	Purchase Order: PO0038828 EP090 TRACKLESS WIPER BLADE (#7E090)	P54892	\$183.96
0020413	5/19/2023	EFT	\$867.24	Purchase Order: PO0038790 EP5724 TRACKLESS HYDRAULIC SWING CYLINDER (# TAS03-5724)	P55004	\$867.24
			\$1,051.20			\$1,051.20
CI-JOHN001 John Deere Financial						
009610	5/17/2023	Cheque	\$1,726.80	Purchase Order: PO0038805 EF0010 JD CAB AIR FILTER (#MIU10010) EF011 JD CAB FILTER (#MIU10011) EF1933 OUTER AIR FILTER/BOBCAT (#7286322) EF1934 INNER AIR FILTER/BOBCAT (#7221934) EF2303 OIL FILTER/BOBCAT (#7012303) EF2513 OIL FILTER GASKET (#R502513) EF3621 JD AIR FILTER (#M113621) EF4836 OIL FILTER (# RE504836) EF7423 AM107423 JD OIL FILTER	009071	\$1,726.80
009649	5/31/2023	Cheque	\$465.41	Purchase Order: PO0039111 EF5390 FUEL FILTER (#DZ115390) EF5391 FUEL FILTER (#DZ115391)	O170758	\$465.41
			\$2,192.21			\$2,192.21
CI-JWGA001 J.W. Garage Doors						
0020414	5/19/2023	EFT	\$1,260.00	Purchase Order: PO0039190 OPS ANNUAL OVERHEAD DOOR INSPE	4784	\$1,260.00
			\$1,260.00			\$1,260.00
CI-KARPO01 Tetiana Karpenko c/o Arina Blahushka						
009636	5/24/2023	Cheque	\$50.00	2023 Clean Up Contest 3rd 618507 ALUM (BULK LIQ) - 1760	20230523	\$50.00
			\$50.00			\$50.00
CI-KASIO01 Kasian Architecture Interior Design and Planning Ltd						
0020415	5/19/2023	EFT	\$5,147.10	Purchase Order: PO0039182 BIOCLEAN TENDER CDS	0058923-CAP	\$5,147.10
			\$5,147.10			\$5,147.10
CI-KEVA001 Keva Concrete						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020481	5/26/2023	EFT	\$1,155.00	Purchase Order: PO0039060 SIDEWALK PANELS Remove & replace two sidewalk panels	INV-0040	\$1,155.00
			\$1,155.00			\$1,155.00
CI-KNIB001 Knibbs & Associates Professional Services Ltd. o/a Kn/a HR Consu						
0020482	5/26/2023	EFT	\$16,701.56	Purchase Order: PO0039106 HR SERVICES April 2023 Services	2323	\$16,701.56
			\$16,701.56			\$16,701.56
CI-KOCH001 Lorelie Koch						
0020256	5/9/2023	EFT	\$515.00	Purchase Order: PO0039021 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV F042023	F042023	\$515.00
			\$515.00			\$515.00
CI-KOND002 Kondro Electric Alberta Ltd.						
0020416	5/19/2023	EFT	\$432.60	Purchase Order: PO0039040 CONTRACTED SERVICES ACTIVITY 7441-BYPASS FA PANEL/LABOR-INV 12957	12957	\$324.45
				Purchase Order: PO0039037 CONTRACTED SERVICES ACTIVITY 7441-SHUT OFF PANEL-INV 12958	12958	\$108.15
			\$432.60			\$432.60
CI-KTIL001 KTI Limited						
0020335	5/16/2023	EFT	\$8,482.57	Purchase Order: PO0038199 WM200C 2" OMNI MEASURING CHAMBER	INV148046	\$8,482.57
			\$8,482.57			\$8,482.57
CI-KUTZ001 Kim Kutz						
0020257	5/9/2023	EFT	\$680.00	Purchase Order: PO0039019 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV 0423	0423	\$680.00
			\$680.00			\$680.00
CI-LAKE009 Lakeland College - Vermilion						
0020183	5/2/2023	EFT	\$3,906.00	Purchase Order: PO0038812 0002-BMASP OPERATIONS 0002-BMASP Ops - Security March 2023-INV 0000026428	0000026428	\$3,906.00
0020336	5/16/2023	EFT	\$846.32	Purchase Order: PO0038934 CLASSIC SANDWICH PLATTER Classic Sandwich Platter 40 people COFFEE Coffee SANDWICH PACKAGE UPGRADE Sandwich Package Upgrade 40 people TEA SILEX Tea Silex	0000026478	\$846.32
			\$4,752.32			\$4,752.32
CI-LAUM001 Janis Laumbach						
0020184	5/2/2023	EFT	\$1,050.39	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230424	\$1,050.39
			\$1,050.39			\$1,050.39
CI-LAVO001 Marilyn Lavoie						
0020337	5/16/2023	EFT	\$1,450.04	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230508	\$1,450.04

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$1,450.04			\$1,450.04
CI-LEGO001 Donald Marcel LeGoffe						
009644	5/31/2023	Cheque	\$761.13	Plot cancellation	581937	\$761.13
				618507 ALUM (BULK LIQ) - 1760		
			\$761.13			\$761.13
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0020258	5/9/2023	EFT	\$108.00	Consignment	20230502	\$108.00
				618507 ALUM (BULK LIQ) - 1760		
			\$108.00			\$108.00
CI-LIFE001 Lifesaving Society						
0020185	5/2/2023	EFT	\$638.18	Purchase Order: PO0038740	23241	\$497.70
				SWIM LESSON MATERIAL Lifesaving Manual		
				Purchase Order: PO0038741	23248	\$140.48
				SHIPPING Shipping Charges		
				SWIM LESSON MATERIAL Swimmer 3 Reports		
				SWIM LESSON MATERIAL Swimmer 3 Ribbons		
0020259	5/9/2023	EFT	\$250.00	Purchase Order: PO0038742	23325	\$250.00
				MEMBERSHIPS Annual Fee - Affiliate Delivery		
0020338	5/16/2023	EFT	\$287.50	Purchase Order: PO0038850	23485	\$180.00
				COURSE MATERIAL Lifesaving Instructor		
				Purchase Order: PO0038874	23549	\$107.50
				COURSES National Lifeguard Exam Fee		
0020417	5/19/2023	EFT	\$6,590.77	Purchase Order: PO0039074	23754	\$6,590.77
				SHIPPING Shipping		
				SWIM LESSON MATERIAL Swimming Lesson Material		
			\$7,766.45			\$7,766.45
CI-LIND001 Linde Canada Inc.						
009611	5/17/2023	Cheque	\$784.89	Purchase Order: PO0038963	35665036	\$140.40
				POOL MAINTENANCE K IND Cylinder Rental		
				POOL MAINTENANCE Safety & Environmental Fee		
				Purchase Order: PO0038922	35700682	\$644.49
				POOL CHEMICALS Carbon Dioxide		
				POOL CHEMICALS Energy & Fuel Surcharge		
				POOL CHEMICALS Hazardous Material Charge		
				SHIPPING Delivery Charge		
			\$784.89			\$784.89
CI-LLOY001 City of Lloydminster Petty Cash						
009619	5/24/2023	Cheque	\$400.00	Outdoor Pool Petty Cash	20230502	\$400.00
				618507 ALUM (BULK LIQ) - 1760		
			\$400.00			\$400.00
CI-LLOY004 Lloyd Lock & Key Ltd						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020260	5/9/2023	EFT	\$239.09	Purchase Order: PO0038678 CONTRACTED SERVICES ACTIVITY 7441- 4 ABLOY KEYS-INV L73226	L73226	\$122.85
				Purchase Order: PO0038754 CONTRACTED SERVICES ACTIVITY 7441-REPAIR LOCK-INV L73315	L73315	\$116.24
0020418	5/19/2023	EFT	\$116.24	Purchase Order: PO0039031 DOOR REPAIR	L73504	\$116.24
0020483	5/26/2023	EFT	\$532.75	Purchase Order: PO0039258 SAFE FOR LGCC	L73683	\$532.75
			\$888.08			\$888.08
CI-LLOY005 Lloyd Taxi Inc						
0020419	5/19/2023	EFT	\$3,623.10	Purchase Order: PO0038987 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi (#8000)	8000	\$3,623.10
			\$3,623.10			\$3,623.10
CI-LLOY009 Lloydminster District Co-op						
0020186	5/2/2023	EFT	\$966.32	Purchase Order: PO0038856 0002-CEMETERY OPERATIONS 0002-Cemetery Ops - March 2023 - INV 637202	637202	\$966.32
			\$966.32			\$966.32
CI-LLOY012 Lloydminster and Area Brain Injury Society						
0020339	5/16/2023	EFT	\$375.00	Brain Fit 618507 ALUM (BULK LIQ) - 1760	SL-BF-P2-2022-23	\$375.00
			\$375.00			\$375.00
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0020187	5/2/2023	EFT	\$240,522.98	Education Tax Payment 618507 ALUM (BULK LIQ) - 1760	202304	\$183,695.33
				Seamless Levy Payment 618507 ALUM (BULK LIQ) - 1760	202304-SML	\$56,827.65
0020261	5/9/2023	EFT	\$2,250.00	Youth Explorers/ family dropin 618507 ALUM (BULK LIQ) - 1760	SL-YE-P2-2022-23	\$2,250.00
			\$242,772.98			\$242,772.98
CI-LLOY017 Lloydminster Chamber of Commerce						
0020340	5/16/2023	EFT	\$126.00	Purchase Order: PO0038929 ADVERTISEMENTS Newsletter advertising Inv. 138424	138424	\$126.00
			\$126.00			\$126.00
CI-LLOY024 Lloydminster Border City Connects Society						
0020484	5/26/2023	EFT	\$1,464.00	Purchase Order: PO0038990 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (#2022-436)	2022-436	\$1,464.00
			\$1,464.00			\$1,464.00
CI-LLOY028 Lloydminster Interval Home Society						
0020341	5/16/2023	EFT	\$2,500.00	LCYC Rec and Sports programs 618507 ALUM (BULK LIQ) - 1760	SL-LCYCRSP-P2 -22/23	\$2,500.00
			\$2,500.00			\$2,500.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0020262	5/9/2023	EFT	\$270.90	Purchase Order: PO0038992 2 HOURS LABOUR 2 Hours labour for commercial rate MISC. SHOP SUPPLIES Misc. shop supplies TRUCK SURCHARGE/FUEL Truck Surcharge/ Fuel	SW1092163	\$270.90
0020485	5/26/2023	EFT	\$25.00	Purchase Order: PO0039391 BFP RESTOCKING FEE	32339	\$25.00
			\$295.90			\$295.90
CI-LLOY037 Lloydminster Public Library						
0020263	5/9/2023	EFT	\$81,694.94	2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760 4th - Additional Funds Repay 5th - Jan-Dec 2023 - DATTO 5th - Jan-Dec 23 - IT Supp 5th - Jan-Dec 23 - Janitorial	202305 20230501-CR 41929-DATTO 41929-ITSUPPORT 41929-JANITORIAL	\$91,887.50 (\$6,666.67) (\$208.95) (\$691.94) (\$2,625.00)
			\$81,694.94			\$81,694.94
CI-LLOY038 Lloydminster Public School Division						
0020188	5/2/2023	EFT	\$970,259.36	Education Tax Payment 618507 ALUM (BULK LIQ) - 1760 Seamless Levy Payment 618507 ALUM (BULK LIQ) - 1760	202304 202304-SML	\$884,562.67 \$85,696.69
			\$970,259.36			\$970,259.36
CI-LLOY039 Lloydminster & District Centennial Commemorative Society o/a Fri						
0020342	5/16/2023	EFT	\$2,475.00	Midwest Televised History 618507 ALUM (BULK LIQ) - 1760	SL-SSMTH-P2-2022-23	\$2,475.00
			\$2,475.00			\$2,475.00
CI-LLOY045 Lloydminster Senior Citizens Society						
0020189	5/2/2023	EFT	\$425.00	Purchase Order: PO0038846 SENIORS INFORMATION FAIR Seniors Information Fair Facility Rental	20230327	\$425.00
			\$425.00			\$425.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0020190	5/2/2023	EFT	\$7,880.33	Purchase Order: PO0038404 ADVERTISEMENTS Weekly Facility Ads Inv. 11676 Purchase Order: PO0038589 ADVERTISEMENTS Photo Radar 2023 Inv. 11750 Purchase Order: PO0038590 ADVERTISEMENTS Connection to our future Apr 6 Inv. 11764 Purchase Order: PO0038592 ADVERTISEMENTS MDP Public Notice Inv. 11768 Purchase Order: PO0038594 ADVERTISEMENTS Outdoor sport complex Inv. 11778	11676 11750 11764 11768 11778	\$391.13 \$139.13 \$280.88 \$517.13 \$280.88

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020190	5/2/2023	EFT	\$7,880.33	Purchase Order: PO0038595	11779	\$517.13
				ADVERTISEMENTS Bylaw 08-2023 Inv. 11779		
				Purchase Order: PO0038599	11780	\$280.88
				ADVERTISEMENTS Bylaw 13-2023 Inv. 11780		
				Purchase Order: PO0038597	11781	\$1,577.63
				ADVERTISEMENTS Easter Egg hunt Inv. 11781		
				Purchase Order: PO0038601	11795	\$175.88
				ADVERTISEMENTS Disc Use 23-3306,3312 Inv. 11795		
				Purchase Order: PO0038600	11813	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 11813		
				Purchase Order: PO0038602	11819	\$280.88
				ADVERTISEMENTS Bylaw 14-2023 Inv. 11819		
				Purchase Order: PO0038669	11839	\$517.13
				ADVERTISEMENTS MDP Public Notice Inv. 11839		
				Purchase Order: PO0038670	11842	\$280.88
				ADVERTISEMENTS Bylaw 13-2023 Inv. 11842		
				Purchase Order: PO0038671	11843	\$1,577.63
				ADVERTISEMENTS Easter Egg Hunt Clues Inv. 11843		
				Purchase Order: PO0038676	11865	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 11865		
Purchase Order: PO0038672	11866	\$280.88				
ADVERTISEMENTS Bylaw 14-2023 Inv. 11866						
0020343	5/16/2023	EFT	\$6,284.34	Purchase Order: PO0038779	11893	\$139.13
				ADVERTISEMENTS Photo Radar 2023		
				Purchase Order: PO0038781	11896	\$186.38
				ADVERTISEMENTS Passport to YLL Banner Inv. 11896		
				Purchase Order: PO0038782	11898	\$280.88
				ADVERTISEMENTS Garage sale vendor Inv. 11898		
				Purchase Order: PO0038784	11913	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 11913		
				Purchase Order: PO0038783	11925	\$280.88
				ADVERTISEMENTS Volunteer Appreciation Inv. 11925		
				Purchase Order: PO0038785	11943	\$517.13
				ADVERTISEMENTS Easter Egg Hunt Answers Inv. 11943		
				Purchase Order: PO0038786	11949	\$517.13
				ADVERTISEMENTS Public Referral Inv. 11949		
				Purchase Order: PO0038787	11963	\$144.38
				ADVERTISEMENTS Discretionary Use 23-3347		
Purchase Order: PO0038893	11991	\$391.13				
ADVERTISEMENTS Weekly facility Inv. 11991						
Purchase Order: PO0038894	12006	\$517.13				
ADVERTISEMENTS Public Referral Inv. 12006						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020343	5/16/2023	EFT	\$6,284.34	Purchase Order: PO0038895 ADVERTISEMENTS Lloyd Place vendor session Inv. 12024	12024	\$280.88
				Purchase Order: PO0038896 ADVERTISEMENTS Community Clean-up Inv. 12030	12030	\$517.13
				Purchase Order: PO0038897 ADVERTISEMENTS Bylaw 15-2023 Inv. 12031	12031	\$517.13
				Purchase Order: PO0038898 ADVERTISEMENTS Bylaw 16-2023 Inv. 12032	12032	\$280.88
				Purchase Order: PO0038900 ADVERTISEMENTS Bylaw 19-2023 Inv. 12033	12033	\$517.13
				Purchase Order: PO0038888 ADVERTISEMENTS Bylaw 18-2023 Inv. 12034	12034	\$517.13
				Purchase Order: PO0038891 ADVERTISEMENTS Public Notice 23-3353 Inv. 12035	12035	\$144.38
				Purchase Order: PO0038892 ADVERTISEMENTS Disc Use 23-3304,3305 Inv. 12036	12036	\$144.38
0020486	5/26/2023	EFT	\$3,055.54	Purchase Order: PO0039054 ADVERTISEMENTS Photo Radar 2023 Inv. 12045	12045	\$139.13
				Purchase Order: PO0039053 ADVERTISEMENTS Public Referral Inv. 12055	12055	\$517.13
				Purchase Order: PO0039051 ADVERTISEMENTS Bylaw 15-2023 Inv. 12062	12062	\$517.13
				Purchase Order: PO0039049 ADVERTISEMENTS Bylaw 16-2023 Inv. 12063	12063	\$280.88
				Purchase Order: PO0039048 ADVERTISEMENTS Bylaw 19-2023 Inv. 12064	12064	\$517.13
				Purchase Order: PO0039047 ADVERTISEMENTS Bylaw 18-2023 Inv. 12065	12065	\$517.13
				Purchase Order: PO0039046 ADVERTISEMENTS Pub Notice 23-3306, 23-3312 Inv. 12069	12069	\$175.88
				Purchase Order: PO0039045 ADVERTISEMENTS Weekly Facility Inv. 12090	12090	\$391.13
			\$17,220.21			\$17,220.21
CI-LLOY052 City of Lloydminster Social Club						
0020191	5/2/2023	EFT	\$451.50	2023-002280 618507 ALUM (BULK LIQ) - 1760	2023-002280	\$450.00
				2023-002418 618507 ALUM (BULK LIQ) - 1760	2023-002418	\$1.50
0020344	5/16/2023	EFT	\$486.00	2023-002534 618507 ALUM (BULK LIQ) - 1760	2023-002534	\$486.00
			\$937.50			\$937.50
CI-LLOY054 Lloydminster Air Cadets 186 Squadron Inc. o/a 186 Lloydminster						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020264	5/9/2023	EFT	\$1,875.00	186 Air Cadets 618507 ALUM (BULK LIQ) - 1760	SL-186C-P2-2022-23	\$1,875.00
			\$1,875.00			\$1,875.00
CI-LLOY058 Lloydminster Firefighters Association						
0020192	5/2/2023	EFT	\$3,743.92	2023-002280 618507 ALUM (BULK LIQ) - 1760	2023-002280	\$3,743.92
0020345	5/16/2023	EFT	\$2,797.13	2023-002534 618507 ALUM (BULK LIQ) - 1760	2023-002534	\$2,797.13
			\$6,541.05			\$6,541.05
CI-LLOY064 Startup Lloydminster						
0020265	5/9/2023	EFT	\$6,936.00	2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760	202305	\$6,936.00
			\$6,936.00			\$6,936.00
CI-LOEW001 Della Loewen						
0020420	5/19/2023	EFT	\$147.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230510	\$147.00
			\$147.00			\$147.00
CI-LOOK002 Emma Looker						
0020346	5/16/2023	EFT	\$120.00	Purchase Order: PO0039099 JAO 73301-7902-52100 PRIVATE SKATING-INV EM-07	EM-07	\$120.00
			\$120.00			\$120.00
CI-LUCK001 Lucki's Exercise Equipment						
0020421	5/19/2023	EFT	\$69.25	Purchase Order: PO0039002 GOODS, MATERIALS, REPAIRS ACTIVITY 7401-SADDLE-INV 55936	55936	\$69.25
			\$69.25			\$69.25
CI-LUCK002 Luckett Wenman & Associates						
0020347	5/16/2023	EFT	\$10,401.00	Purchase Order: PO0031867 GST AUDIT Period 2019-01-01 to 2020-12-31 GST AUDIT Period 2021-01-01 to 2022-07-31 PST AUDIT Period 2019-05-20 to 2022-05-18	11733	\$10,401.00
			\$10,401.00			\$10,401.00
CI-MANA001 Kristine Mae Manankil						
009626	5/24/2023	Cheque	\$75.00	2023 Clean Up Contest 2nd 618507 ALUM (BULK LIQ) - 1760	20230523	\$75.00
			\$75.00			\$75.00
CI-MANU001 Manulife - Pension						
0055080	5/11/2023	PAD	\$80,486.58	2023-002534 618507 ALUM (BULK LIQ) - 1760	2023-002534	\$80,486.56
0055766	5/25/2023	PAD	\$80,087.66	2023-002867 618507 ALUM (BULK LIQ) - 1760	2023-002867	\$80,087.66
			\$160,574.24			\$160,574.22

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-MANU002 Manulife - RRSP						
0055082	5/11/2023	PAD	\$64,947.48	2023-002534	2023-002534	\$64,947.48
				618507 ALUM (BULK LIQ) - 1760		
0055768	5/25/2023	PAD	\$64,461.86	2023-002867	2023-002867	\$64,461.86
				618507 ALUM (BULK LIQ) - 1760		
			\$129,409.34			\$129,409.34
CI-MANU003 Manulife - Tax Free Savings						
0055084	5/11/2023	PAD	\$1,000.00	2023-002534	2023-002534	\$1,000.00
				618507 ALUM (BULK LIQ) - 1760		
0055770	5/25/2023	PAD	\$1,000.00	2023-002867	2023-002867	\$1,000.00
				618507 ALUM (BULK LIQ) - 1760		
			\$2,000.00			\$2,000.00
CI-MARIO05 Lorelee Marin						
009572	5/5/2023	Cheque	\$582.70	Employee Reimbursement	20230427	\$582.70
				618507 ALUM (BULK LIQ) - 1760		
			\$582.70			\$582.70
CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse						
0020487	5/26/2023	EFT	\$2,781.45	Returned good inv 223797	230887	(\$232.05)
				Purchase Order: PO0039302	248010	\$3,013.50
				HI VIS SAFETY APPAREL Building Maintenance Warranty Items		
				HI VIS SAFETY APPAREL Roads		
				HI VIS SAFETY APPAREL Satety Sizing Kits		
				HI VIS SAFETY APPAREL WTP		
				HI VIS SAFETY APPAREL WWTP		
				SAFETY FOOTWEAR Building Maintenance		
				SAFETY FOOTWEAR Landfill		
			\$2,781.45			\$2,781.45
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0020266	5/9/2023	EFT	\$395.43	MCS Net [REDACTED]	[REDACTED]	\$395.43
				618507 ALUM (BULK LIQ) - 1760		
			\$395.43			\$395.43
CI-MCTA001 McTavish Academy LTD						
0020488	5/26/2023	EFT	\$314.16	Purchase Order: PO0039332	43956	\$314.16
				3D BISON ART KIT 3D Bison Art Kit		
				COASTAL BEAR ART KIT Coastal Bear Art Kit		
				FLYING OWL ART KIT Flying Owl Art Kit		
				MIX & MATCH MONSTERS ART KIT Mix & Match Monsters Art Kit		
				SHIPPING Shipping		
				SNAIL MAIL ART KIT Snail Mail Art Kit		
			\$314.16			\$314.16
CI-MERIO03 Merit Towing & Recovery Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020267	5/9/2023	EFT	\$369.84	Purchase Order: PO0038918 MOVE FORKLIFT FROM OPS TO LMA	24888	\$369.84
0020348	5/16/2023	EFT	\$369.84	Purchase Order: PO0038885 FORKLIFT Go to museum load forklift on deck secure haul to operations onload put equip away return to base FUEL SURCHARGE Fuel Surcharge @ 18%	24891	\$369.84
0020422	5/19/2023	EFT	\$721.09	Purchase Order: PO0039161 SERVICE CALL transport lift to SSC	20675	\$369.84
				Purchase Order: PO0039232 MOVE FORK LIFT	24582	\$351.25
			\$1,460.77			\$1,460.77
CI-MIDW001 Midway Autobody & Service Ltd. o/a Midway Towing						
0020489	5/26/2023	EFT	\$95.87	Purchase Order: PO0039100 TOWING CHARGES	41671	\$95.87
			\$95.87			\$95.87
CI-MIDW002 Midway Distributors Ltd.						
0020268	5/9/2023	EFT	\$730.02	Purchase Order: PO0038704 SS702 YELLOW SAFETY VESTS / MEDIUM SS703 YELLOW SAFETY VESTS LARGE SS704 YELLOW SAFETY VESTS X-LARGE SS705 YELLOW SAFETY VESTS XX-LARGE	191-010829	\$742.34
0020349	5/16/2023	EFT	\$220.16	Returns Purchase Order: PO0038861 SS705 YELLOW SAFETY VESTS XX-LARGE	191-011631 191-0011856	(\$12.32) \$109.53
				Purchase Order: PO0038777 EA5316 MOTHERS PROTECTANT EA859 ARMOR ALL PROTECTANT WIPES (#10859) EF1372 NAPA OIL FILTER (# 21372) EF9883 AIR FILTER NAPA (#9883)	191-011551	\$110.63
0020490	5/26/2023	EFT	\$1,135.16	Purchase Order: PO0038985 SS702 YELLOW SAFETY VESTS / MEDIUM SS703 YELLOW SAFETY VESTS LARGE	191-013317	\$389.87
				Purchase Order: PO0039043 EA3622 PINK KRYLON INVERTED PAINT (#03622) EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823) EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832 EA7701 WINDEX GLASS CLEANER (SPRAY) EA799 TWO BALL HITCH/SOLID 2in & 2-5/16in EF1372 NAPA OIL FILTER (# 21372) EF2420 AIR FILTER (NGF 2420) EF7502 OIL FILTER (#7502) EF9082 NAPA CABIN AIR FILTER (# 9082)	191-013706	\$484.68

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020490	5/26/2023	EFT	\$1,135.16	EF9883 AIR FILTER NAPA (#9883) EL27 12V ELECTRONIC FLASHER (EP-27) EO9510 CRC LECTRA-MOTIVE (# CRL79510) EO9585 CRC CLEAN-R-CARB (# 75081) Purchase Order: PO0039115	191-013740	\$260.61
			\$2,085.34	SS702 YELLOW SAFETY VESTS / MEDIUM		\$2,085.34
CI-MIDW006 Midwest Floorcovering						
0020491	5/26/2023	EFT	\$1,155.00	Purchase Order: PO0039173 SUPPLIES 4'x6' black rubber tires	3452	\$1,155.00
			\$1,155.00			\$1,155.00
CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd.						
0020492	5/26/2023	EFT	\$754.74	March 2023 Security for games 618507 ALUM (BULK LIQ) - 1760	20230331004-2	\$754.74
			\$754.74			\$754.74
CI-MILL002 Miller Golf of London						
009629	5/24/2023	Cheque	\$629.27	Purchase Order: PO0038211 SUPPLIES 2023 golf bag tags SUPPLIES 2023 golf bag tags	2355	\$629.27
			\$629.27			\$629.27
CI-MINI007 The Government of Alberta - Land Titles						
009616	5/17/2023	Cheque	\$767.12	A057851-03/23 618507 ALUM (BULK LIQ) - 1760	A057851-0323	\$112.00
				A057851-04/23 618507 ALUM (BULK LIQ) - 1760	A057851-0423	\$655.12
			\$767.12			\$767.12
CI-MODE001 Modern Home Construction Inc. - REFUNDS						
009630	5/24/2023	Cheque	\$14.46	Stormwater 618507 ALUM (BULK LIQ) - 1760	RTN0000908	\$14.46
			\$14.46			\$14.46
CI-MOTI002 Motion Industries (Canada) Inc.						
0020193	5/2/2023	EFT	\$817.95	Purchase Order: PO0036904 MULTI-GAS DETECTOR AB83-00893925 New H2S monitor for WWTP	AB83-00893925	\$817.95
0020269	5/9/2023	EFT	\$89.25	Purchase Order: PO0038728 LF GAS DETECTOR AB83-00896308	AB83-00896308	\$89.25
0020350	5/16/2023	EFT	\$89.25	Purchase Order: PO0039058 GAS DETECTOR SERVICE Gas Detector Service	AB83-00895568	\$89.25
			\$996.45			\$996.45
CI-MOTT001 Matthew Mott o/a M3 Fitness REFUNDS						
009600	5/12/2023	Cheque	\$425.00	Application withdrawal 618507 ALUM (BULK LIQ) - 1760	746163	\$425.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$425.00			\$425.00
CI-MULT007 Alberta Municipal Services Corporation						
0020351	5/16/2023	EFT	\$391,208.20	AMSC C352933-01-0423 618507 ALUM (BULK LIQ) - 1760	23-1048043	\$391,208.20
			\$391,208.20			\$391,208.20
CI-MUNI001 Municipal Information Network Division of Jaguar Media Inc.						
0020270	5/9/2023	EFT	\$1,275.75	Purchase Order: PO0038713 ANNUAL SUBSCRIPTION Subscription June 7 2023 to June 7, 2024	MS23-60390	\$1,275.75
			\$1,275.75			\$1,275.75
CI-NARRO01 Kim Capiral o/a Narra Studios						
0020271	5/9/2023	EFT	\$6,930.00	Purchase Order: PO0038886 VIDEO PRODUCTION Heart of Treaty 6 Reconciliation Video; [REDACTED] VIDEO PRODUCTION Heart of Treaty 6 Reconciliation Video; [REDACTED]	452167	\$6,930.00
			\$6,930.00			\$6,930.00
CI-NEIL001 Laurie Nielsen						
0020352	5/16/2023	EFT	\$270.00	Purchase Order: PO0039064 STAINED GLASS BEGINNER TEACHIN Teaching stained glass beginners class	2023-04-29	\$270.00
			\$270.00			\$270.00
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						
0020423	5/19/2023	EFT	\$2,650.27	Purchase Order: PO0038978 ADVERTISEMENTS RealCountry Inv. 557208-11 Annual Campaign	557208-11	\$1,469.48
				Purchase Order: PO0038980 ADVERTISEMENTS Hot93.7 Inv. 557211-11 Annual Campaign	557211-11	\$450.45
				Purchase Order: PO0038979 ADVERTISEMENTS Boom Inv. 557213-11 Annual campaign	557213-11	\$450.45
				Purchase Order: PO0038977 ADVERTISEMENTS RealCountry Inv. 716349-1 Community Clean	716349-1	\$279.89
			\$2,650.27			\$2,650.27
CI-NEWT002 Jordan Newton						
0020194	5/2/2023	EFT	\$157.49	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230423	\$157.49
			\$157.49			\$157.49
CI-NICK001 Calvin Nickless						
009639	5/31/2023	Cheque	\$15.75	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230515	\$15.75
			\$15.75			\$15.75
CI-NORA002 Noralta Technologies Inc.						
0020195	5/2/2023	EFT	\$176.27	Purchase Order: PO0038522 LF NSIGHT CAMERA SERVICE 227860 PST 227860	227860	\$176.27

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020493	5/26/2023	EFT	\$176.27	Purchase Order: PO0039277 LF NSIGHT CAMERA SERVICE 229205 PST 229205	229205	\$176.27
			\$352.54			\$352.54
CI-NORD001 Nordic Mechanical Services Ltd.						
0020196	5/2/2023	EFT	\$7,971.21	Purchase Order: PO0038746 CONTRACTED SERVICES Maintenance Agreement April 2023	55067	\$7,971.21
0020424	5/19/2023	EFT	\$62,604.50	Purchase Order: PO0039163 MAINTENANCE AGREEMENT April 01-30, 2023	55163	\$4,283.57
				Purchase Order: PO0039164 MAINTENANCE AGREEMENT May 01-31, 2023	56105	\$4,369.28
				Purchase Order: PO0039104 FH1 MAINTENANCE AGREEMENT	56337	\$1,295.00
				Purchase Order: PO0039102 CITY HALL MAINTENANCE AGREEMENT	56454	\$4,719.77
				Purchase Order: PO0039067 CONTRACTED SERVICES Maintenance Agreement - May 2023	56458	\$7,971.21
				Purchase Order: PO0039075 CONTRACTED SERVICES ACTIVITY 0006-MONTHLY BILL-INV 56481	56481	\$11,479.70
				Purchase Order: PO0039101 OPS MAINTENANCE AGREEMENT	56577	\$13,600.63
				Purchase Order: PO0039103 RCMP MAINTENANCE AGREEMENT	56588	\$14,885.34
			\$70,575.71			\$70,575.71
CI-ONSI001 On-Site Sign Group Inc.						
0020272	5/9/2023	EFT	\$2,756.25	Purchase Order: PO0038751 CONTRACTED SERVICES Supply install banner YAS LMA Inv54305	54305	\$2,756.25
			\$2,756.25			\$2,756.25
CI-PANI001 Anna Paniak						
0020353	5/16/2023	EFT	\$375.00	Purchase Order: PO0039063 SPRING CRAFT NIGHT TEACHING Teaching of Scandinavian Spring Craft Event April 28, 2023	15	\$375.00
			\$375.00			\$375.00
CI-PARA003 Paradise Fireworks						
009654	5/31/2023	Cheque	\$16,000.00	Purchase Order: PO0039337 CANADA DAY Canaday Day Fireworks	126	\$16,000.00
			\$16,000.00			\$16,000.00
CI-PETR002 PetroValue Products Canada Inc						
0020354	5/16/2023	EFT	\$40,254.94	Purchase Order: PO0038837 JET A-1 FUEL W/ FSII JET A-1 FUEL W/FSII	1445497	\$24,649.45
				Purchase Order: PO0038838 AVGAS AVGAS	1445498	\$15,605.49

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020494	5/26/2023	EFT	\$24,946.29	Purchase Order: PO0039055 JET A-1 FUEL W/ FSII JET A-1 FUEL W/ FSII	1445660	\$24,946.29
			\$65,201.23			\$65,201.23
CI-PINE001 Pinehouse Business North Limited Partnership o/a PBN Constructio						
0020495	5/26/2023	EFT	\$2,105.04	Purchase Order: PO0034192 PROFESSIONAL SERVICES 3839 - Landscaping	2038-HB	\$2,105.04
			\$2,105.04			\$2,105.04
CI-PINN001 Pinnacle Distribution Inc.						
0020273	5/9/2023	EFT	\$38.84	Purchase Order: PO0038950 JANINTORIAL SUPPLIES	6405687	\$38.84
			\$38.84			\$38.84
CI-POWE002 Powerland Computers Ltd.						
0020197	5/2/2023	EFT	\$1,465.19	Purchase Order: PO0038882 SWM-AWS SWM-AWS	BC170677	\$1,465.19
0020355	5/16/2023	EFT	\$2,659.60	Purchase Order: PO0038879 SWM-AWS SWM-AWS	BC173963	\$2,659.60
0020425	5/19/2023	EFT	\$64,073.48	Purchase Order: PO0038697 2023 MERAKI WIRELESS AP ORDER 2023 MERAKI WIRELESS AP ORDER Purchase Order: PO0038545 SFP FIBRE CABLES SFP FIBRE CABLES Purchase Order: PO0038921 NETWORK EQUIPMENT NETWORK EQUIPMENT	IN-1009383-1 IN-1009611-01 IN-2032668-02	\$7,241.20 \$1,738.80 \$55,093.48
			\$68,198.27			\$68,198.27
CI-PREM003 Marie Pretty						
0020198	5/2/2023	EFT	\$561.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230425	\$561.00
0020356	5/16/2023	EFT	\$427.80	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230508	\$427.80
			\$988.80			\$988.80
CI-PREM005 Scott Pretty						
0020199	5/2/2023	EFT	\$583.76	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230424	\$583.76
			\$583.76			\$583.76
CI-PROF004 The Professional Gardener						
0020274	5/9/2023	EFT	\$55.39	Purchase Order: PO0038780 7311-LGCC GROUNDS 7311-LGCC Grounds - Plug Trays x2 - INV 0000358696 Wrong Product	0000358696 0000358697-CR	\$269.79 (\$214.40)
			\$55.39			\$55.39
CI-PROL001 Pro Line Locators Ltd.						
0020357	5/16/2023	EFT	\$153.30	Purchase Order: PO0039036 LINE LOCATES 2 man locating crew, mileage, accumap search WO#43854	46544	\$153.30

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020426	5/19/2023	EFT	\$52.50	Purchase Order: PO0039038 LINE LOCATES Accumap for April/2023	46586	\$52.50
0020496	5/26/2023	EFT	\$211.05	Purchase Order: PO0039044 LINE LOCATES 2 man crew, mileage, accumap search WO 43901	46632	\$211.05
			\$416.85			\$416.85
CI-PROU001 Proudline Fire Protection Services Ltd.						
0020358	5/16/2023	EFT	\$3,963.75	Purchase Order: PO0039011 CONTRACTED SERVICES ACTIVITY 0003-SITE REVIEW/SPRINKLER-INV 2023S-0627	2023S-0627	\$3,963.75
			\$3,963.75			\$3,963.75
CI-PURO001 Purolator Inc.						
0020200	5/2/2023	EFT	\$419.68	██████████ - Apr 21 618507 ALUM (BULK LIQ) - 1760	453248851	\$419.68
0020359	5/16/2023	EFT	\$1,348.32	██████████ - Apr 28 618507 ALUM (BULK LIQ) - 1760	453309212	\$826.12
				██████████ - May 5 618507 ALUM (BULK LIQ) - 1760	453367513	\$522.20
0020497	5/26/2023	EFT	\$637.09	██████████ - May 12 618507 ALUM (BULK LIQ) - 1760	453421003	\$637.09
			\$2,405.09			\$2,405.09
CI-QUIK001 Environmental 360 Solutions Ltd.						
0020201	5/2/2023	EFT	\$737.57	Purchase Order: PO0038789 7310-LGCC GARBAGE 7310-LGCC Garbage Service - Mar 2023 - INV QP 0000498106	00-QP 0000498106	\$65.89
				Purchase Order: PO0038583 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE REMOVAL-INV 0000497786	21-QP 0000497786	\$663.20
				Purchase Order: PO0038857 7009-WEAVER PARK GARBAGE 7009-Weaver Park Recycling - March 2023 - INV QP 0000497794	49-QP 0000497794	\$8.48
0020427	5/19/2023	EFT	\$2,182.64	Purchase Order: PO0039116 WASTE DISPOSAL Airport Waste Disposal - May 01/23 to May 31/23	1-QP 0000500283	\$67.07
				Purchase Order: PO0039167 GARBAGE PICKUP May 01-31, 2023	19-QP 0000500286	\$78.13
				Purchase Order: PO0039252 GARBAGE - CITY HALL	2-QP 0000500284	\$86.61
				Purchase Order: PO0039172 GARBAGE PICKUP April 01-30, 2023	20-QP 0000502341	\$411.89
				Purchase Order: PO0039076 CONTRACTED SERVICES ACTIVITY 7449-CONTAINER RENTAL-INV 0000500287	21-QP 0000500287	\$76.31
				Purchase Order: PO0039077 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE-INV 0000502342	21-QP 0000502342	\$204.46
				Purchase Order: PO0039071 CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Monthly Service Charge - May 2023	27-QP 0000500288	\$108.49

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0020427	5/19/2023	EFT	\$2,182.64	Purchase Order: PO0039072 CONTRACTED SERVICES Container Rental CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Per Lift - April 20 CONTRACTED SERVICES Per Lift - April 4	27-QP 0000502343	\$33.94
				Purchase Order: PO0039253 GARBAGE - LGCC	31-QP 0000502344	\$127.26
				Purchase Order: PO0039255 GARBAGE - OPS	44-QP 0000500290	\$8.48
				Purchase Order: PO0039254 GARBAGE - OPS	44-QP 0000502347	\$656.89
				Purchase Order: PO0039256 GARBAGE - RCMP	46-QP 0000500291	\$114.53
				Purchase Order: PO0039257 GARBAGE - RCMP	46-QP 0000502348	\$12.73
				Purchase Order: PO0039251 GARBAGE - FHI	53-QP 0000502351	\$66.81
				Purchase Order: PO0039082 WASTE SERVICES	6-QP 0000500285	\$38.18
				Purchase Order: PO0039081 RECYCLE SERVICE-WTP	6-QP 0000502338	\$12.73
				Purchase Order: PO0039168 GARBAGE PICKUP April 01-30, 2023	9-QP 0000502339	\$78.13
0020498	5/26/2023	EFT	\$347.07	Purchase Order: PO0039389 CHEMICAL DRUM DISPOSAL FEE	0000000473	\$278.78
				Purchase Order: PO0039264 WWTP GARBAGE SERVICE QP0000500289	35-QP 0000500289	\$68.29
			\$3,267.28			\$3,267.28
CI-RAMP001 Ram Printing & Promotions Inc.						
0020428	5/19/2023	EFT	\$5,989.20	Purchase Order: PO0037647 ORANGE MESH CAPS ORANGE MESH CAPS PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	182736	\$5,989.20
			\$5,989.20			\$5,989.20
CI-RDSL001 RDS Laser Engraving & Stamp (Richard Young, Carolyn Young)						
0020202	5/2/2023	EFT	\$41.48	Purchase Order: PO0038825 ADVERTISEMENTS Stamp for swimlessons Inv. 3381	3381	\$41.48
0020360	5/16/2023	EFT	\$82.95	Purchase Order: PO0038824 ADVERTISEMENTS Swimlessons stamps Inv. 3505	3505	\$82.95
			\$124.43			\$124.43
CI-RECE002 Receiver General - Payroll						
0054822	5/3/2023	PAD	\$417,390.63	2023-002280 618507 ALUM (BULK LIQ) - 1760	2023-002280	\$415,596.13

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0054822	5/3/2023	PAD	\$417,390.63	2023-002418 618507 ALUM (BULK LIQ) - 1760 PP9RRSPGJ	2023-002418 PP9RRSPGJ	\$1,092.43 \$702.07
0055262	5/17/2023	PAD	\$398,238.78	2023-002534 618507 ALUM (BULK LIQ) - 1760	2023-002534	\$398,238.78
			\$815,629.41			\$815,629.41
CI-REDL001 Red-L Distributors Ltd .						
0020203	5/2/2023	EFT	\$8,746.45	Ref 4518130 Purchase Order: PO0038391 WWC SEWER FLUSHING HOSE 4535346	4518280CR 4535346	(\$21.11) \$8,767.56
			\$8,746.45			\$8,746.45
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0020204	5/2/2023	EFT	\$2,483.25	Purchase Order: PO0037872 PROFESSIONAL SERVICES 0001 - General Services PROFESSIONAL SERVICES 0001 - WIG ASP PROFESSIONAL SERVICES 0100 - MDP PROFESSIONAL SERVICES 0100 - WIG NSP	2023-03-CAP	\$2,483.25
			\$2,483.25			\$2,483.25
CI-REID001 Reid & Wright Advertising Ltd						
0020429	5/19/2023	EFT	\$1,680.00	Purchase Order: PO0038981 ADVERTISEMENTS Billboard ads May 1-28 Inv. 40826 Purchase Order: PO0038982 ADVERTISEMENTS Billboard Ads West Inv. 40827	40826 40827	\$840.00 \$840.00
			\$1,680.00			\$1,680.00
CI-REK1002 Brayden Rekimovich						
0020499	5/26/2023	EFT	\$250.00	Purchase Order: PO0039393 JAO 73700-7370-53100 REFEREE HOCKEY TOURNAMENT-INV# BR-001	BR-001	\$250.00
			\$250.00			\$250.00
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0020275	5/9/2023	EFT	\$981.29	Purchase Order: PO0038692 12OZ PAPER CUPS 12OZ PAPER CUPS OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180) OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OSBLEND BREAKFAST BLEND K-CUPS OSNUT K-CUPS HAZELNUTCOFFEE SQWINCHER BERRY DRINK SQWINCHER ORANGE DRINK SQWINCHER ORANGE DRINK SQWINCHER ORANGE DRINK	443874	\$981.29
0020361	5/16/2023	EFT	\$3,293.54	Purchase Order: PO0038841 BRUSHLESS SOAP BRUSHLESS SOAP EA7385 PREFERENCE PAPER TOWELS	444403	\$3,293.54

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-REYN004 Reynolds Plumbing (Lloydminster) Ltd.						
0020502	5/26/2023	EFT	\$456.75	Purchase Order: PO0039158 UNPLUG MAIN SEWER AT PARK CENT	27810	\$456.75
			\$456.75			\$456.75
CI-RHIN002 Rhino Roofing Ltd.						
0020431	5/19/2023	EFT	\$1,260.00	Purchase Order: PO0039165 SERVICE CALL roof repairs	2561	\$1,260.00
			\$1,260.00			\$1,260.00
CI-RLEL002 R. L. Electric Motor Rewinding 1995 Ltd						
0020503	5/26/2023	EFT	\$5,456.92	Purchase Order: PO0039349 SERVICE CALL replace bearing assembly	82533	\$5,456.92
			\$5,456.92			\$5,456.92
CI-ROAD001 Roadpost Inc						
0020432	5/19/2023	EFT	\$617.25	Purchase Order: PO0039039 WORKING ALONE GeoPro Mobile app license	RC08387097	\$617.25
			\$617.25			\$617.25
CI-ROBE001 Robert (Wes) Ringland						
0020276	5/9/2023	EFT	\$250.74	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230425	\$250.74
			\$250.74			\$250.74
CI-ROBI004 Shane Robinson						
009657	5/31/2023	Cheque	\$9,952.46	Payment error [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$9,952.46
			\$9,952.46			\$9,952.46
CI-ROGE001 Emilee Rogers						
0020277	5/9/2023	EFT	\$144.00	Purchase Order: PO0038938 JAO 73301-7902-52100 PRIVATE SKATING LESSONS- INV # ER-024	ER-024	\$144.00
			\$144.00			\$144.00
CI-ROSE002 Rosenau Transport Ltd						
0020278	5/9/2023	EFT	\$157.88	Purchase Order: PO0038775 SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge SHIPPING Skid of Pool Chemicals	501413443	\$157.88
0020363	5/16/2023	EFT	\$237.15	Purchase Order: PO0039073 SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge SHIPPING Skid of Sil Kleer	501464923	\$237.15
			\$395.03			\$395.03
CI-ROWA001 Shannon Rowan						
009603	5/12/2023	Cheque	\$190.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230508	\$190.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$190.00			\$190.00
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0020279	5/9/2023	EFT	\$462.17	Purchase Order: PO0038909 OFFICE SUPPLIES ACTIVITY 0001-PAPER-INV AB159753	AB159753	\$191.89
				Purchase Order: PO0038952 OFFICE SUPPLY ORDER Office Supply Order	AB160068	\$143.31
				Purchase Order: PO0038910 OFFICE SUPPLIES ACTIVITY 0001-STICKY NOTES/TAPE-INV AB162112	AB162112	\$126.97
0020433	5/19/2023	EFT	\$410.34	Purchase Order: PO0038954 OFFICE SUPPLY ORDER Office Supply Order	AB163443	\$226.89
				Purchase Order: PO0039008 OFFICE SUPPLIES ACTIVITY 0001-DATERFOLDER-INV AB163693	AB163693	\$73.24
				Purchase Order: PO0039007 OFFICE SUPPLIES ACTIVITY 0001-INK PAD/CHAIR MAT-INV AB164110	AB164110	\$110.21
0020504	5/26/2023	EFT	\$119.67	Purchase Order: PO0039123 JAO 74002-0001-53100 BADGE HOLDER - INV AB164446	AB164446	\$50.38
				Purchase Order: PO0039125 JAO 74002-0001-53100 AVERY ADDRESS LABEL-INV AB164869	AB164869	\$69.29
			\$992.18			\$992.18
CI-RUSW001 Rusway Construction Ltd.						
0020206	5/2/2023	EFT	\$56,571.22	Purchase Order: PO0038535 SEWER REPAIR 4714 36 ST 15514	15514	\$18,395.69
				Purchase Order: PO0038534 SEWER REPLACEMENT 3703 41A AVE 15517	15517	\$23,662.61
				Purchase Order: PO0038800 REPAIR WATER BREAK	15545	\$14,512.92
0020434	5/19/2023	EFT	\$26,866.02	Purchase Order: PO0039052 PROFESSIONAL SERVICES 3846 - Landfill Cell 1.4 Stockpile Test Pits	15553-CAP	\$388.50
				Purchase Order: PO0039091 REPAIR WATER BREAK 5306-39 ST	15554	\$15,924.10
				Purchase Order: PO0039092 REPAIR WATER BREAK 3301-48 AVE	15555	\$10,553.42
			\$83,437.24			\$83,437.24
CI-SASK012 Saskatchewan Park & Recreation Assoc.						
009655	5/31/2023	Cheque	\$1,470.00	Purchase Order: PO0039112 0007-PROF DEV-COURSE 0007-Prof Dev Course - Ball Diamond-Sportsfield Maint - INV IN007222	IN007222	\$1,470.00
			\$1,470.00			\$1,470.00
CI-SASK014 SaskPower						
0020207	5/2/2023	EFT	\$63,281.96	SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$195.40
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$67.35

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020207	5/2/2023	EFT	\$63,281.96	SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$3,894.88
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$1,032.68
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$26,966.34
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$77.96
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$7,500.91
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$15,944.14
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$148.78
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$45.17
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$299.52
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$60.62
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$59.11
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$263.64
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$3,455.13
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$32.90
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$3,237.43
0020280	5/9/2023	EFT	\$35,919.27	SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$65.80
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$26.89
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$35,826.58
0020364	5/16/2023	EFT	\$87.28	SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$87.28
0020505	5/26/2023	EFT	\$17,683.49	SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$134.17
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$3,528.33

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020505	5/26/2023	EFT	\$17,683.49	SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$783.18
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$14,033.02
				SaskPower ██████████	██████████	(\$601.83)
				SaskPower ██████████	██████████	(\$227.87)
				SaskPower ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$34.49
			\$116,972.00			\$116,972.00
CI-SASK017 Saskatchewan Research Council						
0020208	5/2/2023	EFT	\$201.60	Purchase Order: PO0038688 BACT ANALYSIS	1239378	\$201.60
0020281	5/9/2023	EFT	\$453.60	Purchase Order: PO0038801 BACT ANALYSIS	1239583	\$25.20
				Purchase Order: PO0038792 BACT ANALYSIS	1239606	\$201.60
				Purchase Order: PO0038791 BACT ANALYSIS	1239708	\$226.80
0020365	5/16/2023	EFT	\$545.74	Purchase Order: PO0039094 BACT ANALYSIS	1238691	\$25.20
				Purchase Order: PO0039083 BACT ANALYSIS	1238709	\$201.60
				Purchase Order: PO0038835 LF ANALYTICAL TEST - MR. SPARK 1239752	1239752	\$318.94
0020435	5/19/2023	EFT	\$504.00	Purchase Order: PO0039079 BACT ANALYSIS	1240133	\$201.60
				Purchase Order: PO0039096 BACT ANALYSIS	1240153	\$100.80
				Purchase Order: PO0039080 BACT ANALYSIS	1240285	\$201.60
0020506	5/26/2023	EFT	\$2,033.08	Purchase Order: PO0039259 WWTP BI-WEEKLY TESTING 1240132	1240132	\$105.53
				Purchase Order: PO0039273 LF ANALYTICAL TEST - KAT TRAKS 1240340	1240340	\$318.94
				Purchase Order: PO0039274 LF ANALYTICAL TEST - LLOYD COO 1240341	1240341	\$318.94
				Purchase Order: PO0039275 LF ANALYTICAL TEST - WASH BAY 1240342	1240342	\$318.94
				Purchase Order: PO0039265 EFFLUENT LINE BREAK 1240348	1240348	\$743.93
				Purchase Order: PO0039376 BACT ANALYSIS	1240551	\$226.80
			\$3,738.02			\$3,738.02

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SASK020 SaskTel						
0020209	5/2/2023	EFT	\$62.46	Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$62.46
0020282	5/9/2023	EFT	\$1,563.85	Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$118.78
				Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$108.67
				Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$306.95
				Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$431.36
				SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$239.45
				Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$180.52
				Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$178.12
0020366	5/16/2023	EFT	\$349.06	Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$349.06
0020436	5/19/2023	EFT	\$641.35	Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$641.35
0020507	5/26/2023	EFT	\$655.31	Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$249.54
				Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$134.76
				Sasktel ██████████ 618507 ALUM (BULK LIQ) - 1760	██████████	\$271.01
			\$3,272.03			\$3,272.03
CI-SASK021 Saskatchewan Water Corporation o/a SaskWater						
0020283	5/9/2023	EFT	\$516,753.52	Purchase Order: PO0038876 PROFESSIONAL SERVICES 3828 - 67 Street Waterline Pase II	3176-CAP	\$516,753.52
			\$516,753.52			\$516,753.52
CI-SASK032 Saskatchewan Assessment Appraisers' Association						
0020284	5/9/2023	EFT	\$551.25	Purchase Order: PO0038972 SASKATCHEWAN ASSESSMENT 2023 Conference Registration for ██████████	A1354	\$551.25
			\$551.25			\$551.25
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						
0020437	5/19/2023	EFT	\$420.00	Purchase Order: PO0038961 MOUSE CONTROL - RCMP	5584	\$105.00
				Purchase Order: PO0038962 MOUSE CONTROL - OPS	5586	\$210.00
				Purchase Order: PO0039006 CONTRACTED SERVICES ACTIVITY 7452-PEST CONTROL-INV 5589	5589	\$105.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020508	5/26/2023	EFT	\$420.00	Purchase Order: PO0039347	5585	\$157.50
				MONTHLY SERVICE CALL pest control - April 2023		
				Purchase Order: PO0039176	5587	\$210.00
				MONTHLY SERVICE CALL April mouse control to Weaver Park		
				Purchase Order: PO0039272	5588	\$52.50
				LF MOUSE CONTROL 5588		
			\$840.00			\$840.00
CI-SCAT002 Scatliff + Miller + Murray Inc.						
0020285	5/9/2023	EFT	\$19,107.38	Purchase Order: PO0038813	22158-CAP	\$19,107.38
				0100-WIP OD SPORT COMP STUDY 0100-WIP OD Sporting Complex Study-INV	22158	
			\$19,107.38			\$19,107.38
CI-SCON001 Scona Electric Inc.						
0020509	5/26/2023	EFT	\$20,236.65	Purchase Order: PO0038339	0076532	\$20,236.65
				HLP 103 MOTOR OVERHAUL		
			\$20,236.65			\$20,236.65
CI-SEHN001 Hilary Sehn						
0020210	5/2/2023	EFT	\$602.25	Purchase Order: PO0038832	2023-3A	\$602.25
				JAO 73301-7902-52100 Lil Skaters - Inv 2023-3A		
			\$602.25			\$602.25
CI-SHAW001 Shaw Cablesystems G.P.						
0020211	5/2/2023	EFT	\$524.32	Shaw Cable [REDACTED]	[REDACTED]	\$303.92
				618507 ALUM (BULK LIQ) - 1760		
				Shaw Cable [REDACTED]	[REDACTED]	\$94.45
				618507 ALUM (BULK LIQ) - 1760		
				Shaw Cable [REDACTED]	[REDACTED]	\$125.95
				618507 ALUM (BULK LIQ) - 1760		
0020286	5/9/2023	EFT	\$346.50	Shaw Cable [REDACTED]	[REDACTED]	\$346.50
				618507 ALUM (BULK LIQ) - 1760		
0020367	5/16/2023	EFT	\$246.70	Shaw Cable [REDACTED]	[REDACTED]	\$163.80
				618507 ALUM (BULK LIQ) - 1760		
				Shaw Cable [REDACTED]	[REDACTED]	\$82.90
				618507 ALUM (BULK LIQ) - 1760		
0020510	5/26/2023	EFT	\$249.80	Shaw Cable [REDACTED]	[REDACTED]	\$249.80
				618507 ALUM (BULK LIQ) - 1760		
			\$1,367.32			\$1,367.32
CI-SHAW003 Shaw Direct						
0020212	5/2/2023	EFT	\$460.34	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
				618507 ALUM (BULK LIQ) - 1760		
				Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				618507 ALUM (BULK LIQ) - 1760		
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
				618507 ALUM (BULK LIQ) - 1760		

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0020287	5/9/2023	EFT	\$77.68	Shaw Direct [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$77.68
			\$538.02			\$538.02
CI-SHAW006 Shaw's Enterprises Ltd.						
0020288	5/9/2023	EFT	\$18,091.50	Purchase Order: PO0038548 GUTTER BROOMS GUTTER BROOMS SP1032 CONVOLUTED POLY WAFER (10in X 32in) SP1318 BRUSH REFILL - 13" TRIM X 58" LONG (#20-130580AP-9)	3282499	\$18,091.50
			\$18,091.50			\$18,091.50
CI-SHOR001 Roxanne Shortt						
0020368	5/16/2023	EFT	\$428.67	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230508	\$428.67
			\$428.67			\$428.67
CI-SIDE001 Sidewinder Bobcat Service LTD.						
009579	5/5/2023	Cheque	\$3,412.50	Purchase Order: PO0039004 CONTRACTED SERVICES ACTIVITY 7448-SNOW REMOVAL-INV SI-872	SI-872	\$3,412.50
			\$3,412.50			\$3,412.50
CI-SIDO001 Sidoryk John or Hazel						
009580	5/5/2023	Cheque	\$3,000.00	Easement agreement 618507 ALUM (BULK LIQ) - 1760	20230504	\$3,000.00
			\$3,000.00			\$3,000.00
CI-SIMP003 Tracy Simpson						
0020438	5/19/2023	EFT	\$546.25	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230512	\$546.25
			\$546.25			\$546.25
CI-SKAN001 Nicole Skanes						
0020289	5/9/2023	EFT	\$150.00	Purchase Order: PO0039020 CONTRACTED SERVICES ACTIVITY 7424-YOGA CLASSES-INV N032023	NO42023	\$150.00
			\$150.00			\$150.00
CI-SKYL001 Skyline Refrigeration (2010) Ltd.						
0020511	5/26/2023	EFT	\$524.95	Purchase Order: PO0039248 PARK CENTRE HVAC MAINTENANCE	232239-1	\$524.95
			\$524.95			\$524.95
CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc						
0020290	5/9/2023	EFT	\$7,054.47	Purchase Order: PO0037692 BOMAG AIR FILTERS BOMAG AIR FILTERS	PSI/71333657	\$7,054.47
			\$7,054.47			\$7,054.47
CI-SOLI001 Solid Earth Geotechnical						
0020439	5/19/2023	EFT	\$27,321.00	Purchase Order: PO0039003 PROFESSIONAL SERVICES 0100 - Maintenance Building - 2143007 PROFESSIONAL SERVICES 0100 - Transfer Station - 2143005	23-1648-CAP	\$27,321.00

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			\$27,321.00			\$27,321.00
CI-SOLU001 Solutions Notarius Inc.						
0020291	5/9/2023	EFT	\$77.18	Purchase Order: PO0038926 PROFESSIONAL SERVICES 0001 - Subscriptions	412227	\$77.18
0020440	5/19/2023	EFT	\$77.18	Purchase Order: PO0038927 PROFESSIONAL SERVICES 0001 - Subscriptions	417894	\$77.18
			\$154.36			\$154.36
CI-SPCA001 Border Paws Animal Shelter Society						
0020213	5/2/2023	EFT	\$4,333.33	Purchase Order: PO0038485 POUNDKEEPER FEES April 2023	INV-1749	\$4,333.33
0020292	5/9/2023	EFT	\$10,835.83	2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760 Purchase Order: PO0038989 POUNDKEEPER FEES May 2023	202305 INV-1763	\$6,502.50 \$4,333.33
			\$15,169.16			\$15,169.16
CI-SPEE002 Speedo Canada Distribution Inc.						
0020214	5/2/2023	EFT	\$518.83	Purchase Order: PO0038529 RETAIL INVENTORY Colorblock Tie Back 1 pc RETAIL INVENTORY Print Blocked Square Neck RETAIL INVENTORY Quantum Fusion Slice 1 pc RETAIL INVENTORY Quantum Fusion Splice SHIPPING Delivery Charge	98839946	\$518.83
0020369	5/16/2023	EFT	\$786.95	Purchase Order: PO0038872 RETAIL INVENTORY Engineer Printed RETAIL INVENTORY Printed Boardshort SHIPPING Delivery Charge Purchase Order: PO0038771 RETAIL INVENTORY Camo Cover Redondo Volley RETAIL INVENTORY Compass Batik Bondi Basin Boardshort RETAIL INVENTORY Female Woven Shorts RETAIL INVENTORY Floatable Floral Boardshort SHIPPING Delivery Charge	98894619 98894620	\$255.98 \$530.97
			\$1,305.78			\$1,305.78
CI-STAR001 Hailey Stark						
0020370	5/16/2023	EFT	\$34.00	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230508	\$34.00
			\$34.00			\$34.00
CI-STEP003 Stericycle ULC o/a Shred-it						
0020215	5/2/2023	EFT	\$213.41	Purchase Order: PO0038826 SHREDDING Shredding Service - February 2023 - Airport	8100420812	\$213.41
			\$213.41			\$213.41
CI-STEP004 Sterling Backcheck Canada Corp.						

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0020293	5/9/2023	EFT	\$1,278.90	Purchase Order: PO0038955 STERLING BACKCHECK Sterling Backcheck	9352758	\$1,278.90
			\$1,278.90			\$1,278.90
CI-STIE001 Stielow Canada Inc.						
0020294	5/9/2023	EFT	\$138.47	Purchase Order: PO0038640 SHIPPING & HANDLING Postage X SUIRE SEAL Envelope Sealing Solution	83691	\$138.47
			\$138.47			\$138.47
CI-STOR001 Store Right Ltd.						
009614	5/17/2023	Cheque	\$162.75	Purchase Order: PO0039155 MONTHLY CHARGES unit PU6 - April 2023	24098	\$162.75
			\$162.75			\$162.75
CI-STUA001 Stuart Wright Ltd.						
0020295	5/9/2023	EFT	\$448.11	Purchase Order: PO0038615 K1A01 5LB CLAY PICK C/W HANDLE SS007 SMALL BLUE NITRILE GLOVES 99-1-9400-7 SS1036 10LB SLEDGE HAMMER C/W HANDLE SS24 MEDIUM / COURSE 24in BROOM C/W HANDLE & BRACE SS24C COARSE BROOM 24" SS632 6LB SLEDGE HAMMER C/W HANDLE	6213627	\$448.11
0020371	5/16/2023	EFT	\$615.66	Purchase Order: PO0038726 EA7701 WINDEX GLASS CLEANER (SPRAY) EN91 AA INDUSTRIAL BATTERY L2D06 SUMMER LEATHER GLOVES SS1368 TRACK BROOM C/W SPIKE (#1368) SS1581 LINED LEATHER GLOVES	6214544	\$615.66
0020512	5/26/2023	EFT	\$988.85	Purchase Order: PO0038970 SS402 GREY PROTECTIVE SAFETY GLASSES (# SS402SGAF-BLU) Purchase Order: PO0038969 EA020W 2in X 20ft RACHET STRAPS C/W WIRE HOOK EA116R 1in X 16ft MINI RATCHET EN2032 3 VOLT BATTERY (#CR2032) EN91 AA INDUSTRIAL BATTERY EN92 AAA INDUSTRIAL BATTERY EN93 C INDUSTRIAL BATTERY EN95 DINDUSTRIAL BATTERY OS450 CARNATION COFFEE MATE, 450G SS0007 EYE/SKIN WASH REPLACEMENT BOTTLES WM740 PINK WATER SELANT TEFLON TAPE (#554-740)	6215716 6215753	\$98.28 \$890.57
			\$2,052.62			\$2,052.62
CI-STUB001 Stubble Jumper's Cafe - REFUNDS						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009606	5/12/2023	Cheque	\$840.00	overpayment 618507 ALUM (BULK LIQ) - 1760	736257	\$840.00
			\$840.00			\$840.00
CI-SUEZ001 SUEZ Water Technologies & Solutions Canada						
0020372	5/16/2023	EFT	\$364,572.13	Purchase Order: PO0030907 PROFESSIONAL SERVICES 3846 - MWWTF RP3 DP20 Holdback	901386039-HB	\$2,112.04
				Purchase Order: PO0032151 PROFESSIONAL SERVICES 3846 - MWWTF DP 21 HB Project Mgt	901514167-HB	\$3,661.30
				Purchase Order: PO0032154 PROFESSIONAL SERVICES 3846-MWWTF DP22 HB Project Mgt	901514171-HB	\$3,754.87
				Purchase Order: PO0032156 PROFESSIONAL SERVICES 3846-MWWTF DP23 HB Project Mgt	901514173-HB	\$3,295.25
				Purchase Order: PO0034637 PROFESSIONAL SERVICES 3859 - MWWTF HB - Treatment Process	901722077-HB	\$2,646.80
				Purchase Order: PO0034639 PROFESSIONAL SERVICES 3859 - MWWTF HB - Treatment Process	901722237-HB	\$9,004.46
				Purchase Order: PO0034433 PROFESSIONAL SERVICES 3846 - MWWTF DP24 Holdback	901733618-HB	\$2,955.49
				Purchase Order: PO0034475 PROFESSIONAL SERVICES 3846 - MWWTF DP25 Holdback	901733621-HB	\$3,354.04
				Purchase Order: PO0034882 PROFESSIONAL SERVICES 3846 - MWWTF DP26 Holdback	901733626-HB	\$1,729.32
				Purchase Order: PO0034925 PROFESSIONAL SERVICES 3859-MWWTF C4 Trtmt Process HB	901740914-HB	\$14,140.29
				Purchase Order: PO0034928 PROFESSIONAL SERVICES 3859-MWWTF C5 Trtmt Process HB	901754647-HB	\$11,832.12
				Purchase Order: PO0035178 PROFESSIONAL SERVICES 3846 - MWWTF DP27 Holdback	901790378-HB	\$1,954.09
				Purchase Order: PO0035715 PROFESSIONAL SERVICES 3846 - MWWTF DP29 RP Holdback	901796282-HB	\$9,962.37
				Purchase Order: PO0035280 PROFESSIONAL SERVICES 3859 - MWWTF C6 Trtmt Process HB	901802662-HB	\$72,806.16
				Purchase Order: PO0035477 PROFESSIONAL SERVICES 3859 - MWWTF C7 HB Trtmt Process	901817616-HB	\$51,400.78
				Purchase Order: PO0035717 PROFESSIONAL SERVICES 3846 - MWWTF C8 Holdback	901827322-HB	\$5,083.42
				Purchase Order: PO0035719 PROFESSIONAL SERVICES 3846 - MWWTF C9 Holdback	901829133-HB	\$7,530.15

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020372	5/16/2023	EFT	\$364,572.13	Purchase Order: PO0035721 PROFESSIONAL SERVICES 3859 - MWWTF C10 Trtmt Process HB	901833080-HB	\$19,742.88
				Purchase Order: PO0035723 PROFESSIONAL SERVICES 3846 - MWWTF C11 HB	901834645-HB	\$6,924.06
				Purchase Order: PO0035962 PROFESSIONAL SERVICES 3859 - MWWTF C13 Trtmt Process HB	901836698-HB	\$52,920.23
				Purchase Order: PO0035960 PROFESSIONAL SERVICES 0100 - MWWTF C12 Travel & Meals HB PROFESSIONAL SERVICES 3846 - MWWTF C12 Prjct Mangment HB	901844659-HB	\$4,383.44
				Purchase Order: PO0036345 PROFESSIONAL SERVICES 3859 - MWWTF Trtmt Process HB	901868359-HB	\$8,293.68
				Purchase Order: PO0036347 PROFESSIONAL SERVICES 3846 - MWWTF Project Mngmnt HB	901883890-HB	\$5,503.94
				Purchase Order: PO0036852 PROFESSIONAL SERVICES 3859 - MWWTF C17 Trtmt Process HB	901905322-HB	\$54,163.39
				Purchase Order: PO0036917 PROFESSIONAL SERVICES 0008 - MWWTF C18 Travel & Meals HB PROFESSIONAL SERVICES 3846 - MWWTF C18 Prjct Mngmnt HB	901954714-HB	\$5,417.56
			\$364,572.13			\$364,572.13
CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association						
0020296	5/9/2023	EFT	\$157.50	Purchase Order: PO0038959 JOB POSTING Job Posting	INV-000101118	\$157.50
0020441	5/19/2023	EFT	\$157.50	Purchase Order: PO0038967 JOB POSTING Job Posting	INV-000101261	\$157.50
			\$315.00			\$315.00
CI-SUNS002 Sunset Memorials & Stone Ltd.						
009615	5/17/2023	Cheque	\$21,068.30	Purchase Order: PO0038858 0100-CEMETERY COLUMBARIUM #3 0100-Cemetery Columbarium #3-Delivered 2023-04-21-INV 27206 Lloydminster A	27206-CAP	\$21,068.30
			\$21,068.30			\$21,068.30
CI-SUPE002 Superior Propane (Lloydminster) - 3161990						
009581	5/5/2023	Cheque	\$412.92	Purchase Order: PO0038729 LF BULK PROPANE 43880665	43880665	\$412.92
009634	5/24/2023	Cheque	\$2,607.51	Purchase Order: PO0038873 LF BULK PROPANE 43880666	43880666	\$2,607.51
			\$3,020.43			\$3,020.43
CI-SUPE004 Superior Safety Codes Inc.						
0020216	5/2/2023	EFT	\$7,905.24	Purchase Order: PO0038859 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Issued PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Issued	19993	\$7,905.24

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020442	5/19/2023	EFT	\$12,689.68	Purchase Order: PO0039162 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Issued PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Issued	20073	\$12,689.68
			\$20,594.92			\$20,594.92
CI-SUPE006 Superior North America Inc.						
0020443	5/19/2023	EFT	\$1,458.03	Purchase Order: PO0038905 EP9011 EPOKE PROXIMITY SENSOR (#439011)	31178S	\$1,458.03
0020513	5/26/2023	EFT	\$10,432.96	Purchase Order: PO0038940 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS Purchase Order: PO0039217 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS Purchase Order: PO0038941 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS Purchase Order: PO0039216 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS Purchase Order: PO0039213 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS Purchase Order: PO0038942 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS Purchase Order: PO0039215 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	31277S 31280S 31281S 31326S 31366S 31367S 31368S	\$5,189.60 \$196.52 \$1,267.47 \$202.31 \$1,721.01 \$1,483.16 \$372.89
			\$11,890.99			\$11,890.99
CI-SYNE001 Synergy Credit Union - Lloydminster REFUNDS						
009582	5/5/2023	Cheque	\$4,873.68	Purchase Order: PO0038944 PROFESSIONAL SERVICES 3846 - CBD Parking Stall Rental	2023-07-CAP	\$4,873.68
			\$4,873.68			\$4,873.68
CI-TAMA001 Tamarack Institute for Community Engagement						
0020217	5/2/2023	EFT	\$15,750.00	Purchase Order: PO0038774 COLLECTIVE IMPACT WORKSHOP Collective Impact Workshop Contractor	SC2023-11	\$15,750.00
			\$15,750.00			\$15,750.00
CI-TAYL007 Madison Taylor						
0020444	5/19/2023	EFT	\$153.60	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230507	\$153.60
			\$153.60			\$153.60
CI-TECH002 Technical Safety Authority of Saskatchewan						
0020514	5/26/2023	EFT	\$1,474.00	Purchase Order: PO0039399 ANNUAL LICENCE TSASK Licence to Operate Yearly Renewal	BR-148024	\$1,474.00
			\$1,474.00			\$1,474.00
CI-TELU001 Telus Communications Inc.						

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020373	5/16/2023	EFT	\$52.37	Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$52.37
0020515	5/26/2023	EFT	\$4,402.70	Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$2,101.03
				Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$247.61
				Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$114.60
				Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$1,939.46
			\$4,455.07			\$4,455.07
CI-TELU002 Telus Mobility						
0020374	5/16/2023	EFT	\$1,023.75	Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$1,023.75
0020445	5/19/2023	EFT	\$6,070.81	Telus Mobility [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$6,070.81
			\$7,094.56			\$7,094.56
CI-TEMP0002051 Holman, Shirley J						
009566	5/5/2023	Cheque	\$61.13	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$61.13
			\$61.13			\$61.13
CI-TEMP0002052 Martens, Ruth S						
009573	5/5/2023	Cheque	\$63.00	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$63.00
			\$63.00			\$63.00
CI-TEMP0002053 French, Mark T						
009565	5/5/2023	Cheque	\$240.54	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$240.54
			\$240.54			\$240.54
CI-TEMP0002054 Mason, Lisa M						
009574	5/5/2023	Cheque	\$34.64	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$34.64
			\$34.64			\$34.64
CI-TEMP0002055 Parsons, Justin J						
009577	5/5/2023	Cheque	\$250.00	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$250.00
			\$250.00			\$250.00
CI-TEMP0002056 Fraser, Nicole A						
009564	5/5/2023	Cheque	\$34.55	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$34.55
			\$34.55			\$34.55

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TEMP0002057 Lloydminster Metis Housing Group Inc.						
009571	5/5/2023	Cheque	\$35.94	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$35.94
			\$35.94			\$35.94
CI-TEMP0002058 Issel, Kelsey C						
009569	5/5/2023	Cheque	\$26.67	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$26.67
			\$26.67			\$26.67
CI-TEMP0002059 Moorhead, Sandy						
009575	5/5/2023	Cheque	\$125.00	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$125.00
			\$125.00			\$125.00
CI-TEMP0002060 Duncan, Margaret						
009589	5/12/2023	Cheque	\$177.10	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$177.10
			\$177.10			\$177.10
CI-TEMP0002061 Superior Propane, division of Superior Plus LP						
009607	5/12/2023	Cheque	\$6.57	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$6.57
			\$6.57			\$6.57
CI-TEMP0002062 Shortt, Cordelia						
009604	5/12/2023	Cheque	\$253.98	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$253.98
			\$253.98			\$253.98
CI-TEMP0002063 Sissons, David						
009605	5/12/2023	Cheque	\$213.63	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$213.63
			\$213.63			\$213.63
CI-TEMP0002064 Morgan, Sandra						
009601	5/12/2023	Cheque	\$194.78	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$194.78
			\$194.78			\$194.78
CI-TEMP0002065 Fraser, Nicole A						
009594	5/12/2023	Cheque	\$28.45	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$28.45
			\$28.45			\$28.45
CI-TEMP0002066 Kokonas, Kimberly A						
009599	5/12/2023	Cheque	\$7.47	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$7.47
			\$7.47			\$7.47
CI-TEMP0002067 Eistetter, Lucille Marie						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009590	5/12/2023	Cheque	\$56.53	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$56.53
			\$56.53			\$56.53
CI-TEMP0002068 Woodman, Shaun						
009609	5/12/2023	Cheque	\$128.88	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$128.88
			\$128.88			\$128.88
CI-TEMP0002069 Bretzer, Dennis						
009583	5/12/2023	Cheque	\$28.98	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$28.98
			\$28.98			\$28.98
CI-TEMP0002070 Vineham, Sylvia						
009608	5/12/2023	Cheque	\$89.66	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$89.66
			\$89.66			\$89.66
CI-TEMP0002071 Estate of Georgina Humphrey						
009591	5/12/2023	Cheque	\$20.62	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$20.62
			\$20.62			\$20.62
CI-TEMP0002072 Issel, Kelsey C						
009597	5/12/2023	Cheque	\$36.33	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$36.33
			\$36.33			\$36.33
CI-TEMP0002073 Gueverra, Gillian Joy						
009595	5/12/2023	Cheque	\$170.75	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$170.75
			\$170.75			\$170.75
CI-TEMP0002074 Pro-Clad Insulation Ltd.						
009631	5/24/2023	Cheque	\$123.20	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$123.20
			\$123.20			\$123.20
CI-TEMP0002075 Superior Propane, division of Superior Plus LP						
009635	5/24/2023	Cheque	\$53.43	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$53.43
			\$53.43			\$53.43
CI-TEMP0002076 Handel, Barbara A						
009625	5/24/2023	Cheque	\$59.10	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$59.10
			\$59.10			\$59.10
CI-TEMP0002077 Fear, Justin						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009624	5/24/2023	Cheque	\$194.99	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$194.99
			\$194.99			\$194.99
CI-TEMP0002078 Lloydminster Metis Housing Group Inc.						
009627	5/24/2023	Cheque	\$30.31	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$30.31
			\$30.31			\$30.31
CI-TEMP0002079 Lloydminster Metis Housing Group Inc.						
009628	5/24/2023	Cheque	\$36.97	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$36.97
			\$36.97			\$36.97
CI-TEMP0002080 Saskatchewan Housing Corporation						
009633	5/24/2023	Cheque	\$60.87	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$60.87
			\$60.87			\$60.87
CI-TEMP0002081 Cox, Ryan T						
009622	5/24/2023	Cheque	\$63.00	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$63.00
			\$63.00			\$63.00
CI-TEMP0002082 Dionne, Matthew						
009623	5/24/2023	Cheque	\$25.53	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$25.53
			\$25.53			\$25.53
CI-TEMP0002083 Vondrasek, Ted						
009658	5/31/2023	Cheque	\$62.29	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$62.29
			\$62.29			\$62.29
CI-TEMP0002084 ATCO Investments Ltd.						
009638	5/31/2023	Cheque	\$13.48	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$13.48
			\$13.48			\$13.48
CI-TEMP0002085 Waldner, Rodney						
009659	5/31/2023	Cheque	\$160.14	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$160.14
			\$160.14			\$160.14
CI-TEMP0002086 Northview Canadian HY Properties LP						
009653	5/31/2023	Cheque	\$20.98	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$20.98
			\$20.98			\$20.98
CI-TEMP0002087 Davis, Charlene						

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009643	5/31/2023	Cheque	\$63.00	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$63.00
			\$63.00			\$63.00
CI-TEMP0002088 Fortin, Jordy N						
009646	5/31/2023	Cheque	\$13.32	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$13.32
			\$13.32			\$13.32
CI-TEMP0002089 Leggot, Allen						
009652	5/31/2023	Cheque	\$54.10	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$54.10
			\$54.10			\$54.10
CI-TEMP0002090 Scott, Doug						
009656	5/31/2023	Cheque	\$12.96	Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760	[REDACTED]	\$12.96
			\$12.96			\$12.96
CI-TERN001 Ternion Results Inc.						
0020516	5/26/2023	EFT	\$7,716.44	Purchase Order: PO0039241 PROGRESS PAYMENT 19 March 1-31 Purchase Order: PO0039263 PROGRESS PAYMENT 20 April 1-30	3-23-111 CWL 4-23-110 CWL	\$5,787.06 \$1,929.38
			\$7,716.44			\$7,716.44
CI-TEXA001 Texas Refinery Corp of Canada Ltd						
0020297	5/9/2023	EFT	\$2,543.10	Purchase Order: PO0038767 EO880 #880 CROWN & CHASSIS LUBRICANT (#8456) EO880P CROWN & CHASSIS #1 RED GREASE	332894	\$2,543.10
			\$2,543.10			\$2,543.10
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0020446	5/19/2023	EFT	\$1,423.08	Purchase Order: PO0038920 OSBREAK ENGLISH BREAKFAST TEA / TIM'S OSCHAM CHAMOMILE TEA / TIM'S OSDECAF DECAFE ORANGE PEKOE TEA OSEARL EARL GREY TEA / TIM'S OSGREEN GREEN TEA / TIM'S OSMINT PEPPERMINT TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0011	\$1,423.08
			\$1,423.08			\$1,423.08
CI-TNSB001 TNS Business Centre Ltd.						
0020447	5/19/2023	EFT	\$273.00	Purchase Order: PO0038931 MAY ANSWERING SERVICE Inv 70326	70326	\$273.00
			\$273.00			\$273.00
CI-TRAN006 Trans-Care Rescue Ltd.						

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0020375	5/16/2023	EFT	\$3,640.35	Purchase Order: PO0036896 ICE RESCUE COURSE Ice Rescue Course	23944	\$3,640.35
			\$3,640.35			\$3,640.35
CI-TROP001 Trophy Gallery & Plate Place						
0020218	5/2/2023	EFT	\$140.02	Purchase Order: PO0038750 AWARDS Volunteer Appreciation INV-010286 SET UP FEE set up fee INV-010286	INV-010286	\$140.02
			\$140.02			\$140.02
CI-TURG001 Janelle Turgeon						
0020298	5/9/2023	EFT	\$31.76	Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760	20230428	\$31.76
			\$31.76			\$31.76
CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc						
009617	5/17/2023	Cheque	\$749.70	Purchase Order: PO0039180 SERVICE CALL kitchen hood	89754389	\$249.90
				Purchase Order: PO0039181 SERVICE CALL kitchen hood & fusible link	89754390	\$249.90
				Purchase Order: PO0039095 CONTRACTED SERVICES ACTIVITY 0006-INSPECTION/REPLACED CARRIDGE-INV 89754398	89754398	\$249.90
009637	5/24/2023	Cheque	\$1,968.23	Purchase Order: PO0039339 SERVICE CALL kitchen hood service x2	23494659	\$1,255.80
				Purchase Order: PO0039398 JAO 73302-0006-52100 KITCHEN HOOD SERVICES-INV 23494662	23494662	\$712.43
			\$2,717.93			\$2,717.93
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0020219	5/2/2023	EFT	\$3,805.62	Purchase Order: PO0038649 FUEL 17-50 FUEL 17-54 FUEL 17-55	908113621	\$3,805.62
0020299	5/9/2023	EFT	\$9,004.43	Purchase Order: PO0038702 FUEL 13-41 FUEL 17-60 FUEL 19-47 FUEL 19-48 FUEL 21-33 FUEL 21-34 FUEL 21-35 FUEL 21-36 FUEL 21-39 FUEL 22-50 FUEL 22-51 FUEL 22-52	114639023	\$9,004.43

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 22-53		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-63		
				FUEL 22-65		
				FUEL 22-66		
				FUEL 22-67		
				FUEL 22-70		
				FUEL 22-71		
				FUEL 22-72		
				FUEL 22-74		
				FUEL 22-77		
				FUEL 22-78		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-53		
				FUEL 27-10		
				FUEL 27-16		
				FUEL 27-19		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-62		
				FUEL 90-35		
0020376	5/16/2023	EFT	\$204.12	Purchase Order: PO0038903	908686433	\$204.12
				FUEL 11-24		
				FUEL 11-25		
				FUEL 17-56		
				FUEL 26-27		
				FUEL 29-53		
0020448	5/19/2023	EFT	\$20,332.91	Purchase Order: PO0038965	114658846	\$14,796.47
				FUEL 16-21		
				FUEL 17-60		
				FUEL 17-61		
				FUEL 19-47		
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-32		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-38		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-54		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-75		
				FUEL 22-76		
				FUEL 22-77		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-50		
				FUEL 26-25		
				FUEL 26-27		
				FUEL 27-11		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-42		
				FUEL 29-50		
				FUEL 29-62		
				FUEL 90-35		
				FUEL 90-38		
				FUEL 90-41		
				FUEL 90-59		
				FUEL 90-60		
0020448	5/19/2023	EFT	\$20,332.91	Purchase Order: PO0039061	114662688	\$2,796.16
				FUEL PURCHASES Fuel Purchases		
				Purchase Order: PO0039062	1605710683	\$28.52
				INTEREST CHARGES Interest Charges		

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020448	5/19/2023	EFT	\$20,332.91	Purchase Order: PO0038933 LGCC FUEL LGCC FUEL	908725320	\$2,711.76
0020517	5/26/2023	EFT	\$4,194.27	Purchase Order: PO0039150 FUEL 17-50 FUEL 17-54 FUEL 17-55	909093877	\$4,194.27
			\$37,541.35			\$37,541.35
CI-ULIN001 Uline						
0020220	5/2/2023	EFT	\$61.43	Purchase Order: PO0038739 MAINTENANCE Glove Dispenser SHIPPING Shipping/Handling	11759897	\$61.43
0020377	5/16/2023	EFT	\$1,193.59	Purchase Order: PO0038871 CH2850 JELLED VANDAL MARK REMOVER SHIPPING/HANDLING SHIPPING/HANDLING	12162727	\$1,193.59
			\$1,255.02			\$1,255.02
CI-URBA002 Urban Systems						
0020221	5/2/2023	EFT	\$4,200.00	Purchase Order: PO0038720 PROFESSIONAL SERVICES 0001 - 2022 Asset Management Initiatives	213805	\$4,200.00
0020300	5/9/2023	EFT	\$5,801.25	Purchase Order: PO0038743 PROFESSIONAL SERVICES 0100 - Offsite Levy Update	214108-CAP	\$5,801.25
			\$10,001.25			\$10,001.25
CI-USAB001 US Bank						
0020378	5/16/2023	EFT	\$119,606.11	Pcard payment Apr/23 618507 ALUM (BULK LIQ) - 1760 One card payment Apr/23 618507 ALUM (BULK LIQ) - 1760	1650 0002 7952-0423 3650 0004 0241-0423	\$48,619.90 \$70,986.21
			\$119,606.11			\$119,606.11
CI-VALL002 Valley Blades Limited						
0020379	5/16/2023	EFT	\$3,514.69	Purchase Order: PO0038855 1-3/4X10X83-7/8 VFDB BOLT-ON 5/8 FINISHED HEX NUT (500/BOX) 5/8X3 #3 PLOW BOLT NC (160/BOX)	SV075603	\$3,514.69
			\$3,514.69			\$3,514.69
CI-VERE001 Vereburn medical 2017 Ltd. o/a Vereburn medical supply						
0020380	5/16/2023	EFT	\$406.89	order correction Purchase Order: PO0039059 MEDICAL SUPPLIES Medical Supplies	11471CR 35495	(\$226.74) \$633.63
			\$406.89			\$406.89
CI-VERM005 Vermilion Voice Ltd.						
0020449	5/19/2023	EFT	\$304.50	Purchase Order: PO0038844 ADVERTISEMENTS Spring garage sale Inv. 46584	46584	\$304.50

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$304.50			\$304.50
CI-VERM007 County of Vermilion River Gas Utility						
009621	5/24/2023	Cheque	\$43.85	Verm River Gas [REDACTED]	[REDACTED]	\$43.85
				618507 ALUM (BULK LIQ) - 1760		
			\$43.85			\$43.85
CI-VICJ001 Vic Juba Community Theatre Board						
0020301	5/9/2023	EFT	\$17,916.74	2023 Operating Grant	202305	\$17,916.74
				618507 ALUM (BULK LIQ) - 1760		
			\$17,916.74			\$17,916.74
CI-UIPE001 Viper Taxi						
0020450	5/19/2023	EFT	\$13,828.90	Purchase Order: PO0038988	202472	\$13,828.90
				SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (#202472)		
			\$13,828.90			\$13,828.90
CI-VIST001 Vista Radio Ltd.						
0020451	5/19/2023	EFT	\$2,625.00	Purchase Order: PO0038974	382709-3	\$2,331.00
				ADVERTISEMENTS Annual 2023 Inv. 382709-3		
				Purchase Order: PO0038975	384042-2	\$294.00
				ADVERTISEMENTS 2023 Digital Inv. 384042-2		
			\$2,625.00			\$2,625.00
CI-VIVI002 Karen Viviam						
009651	5/31/2023	Cheque	\$139.65	Membership Cancellation	196841	\$139.65
				618507 ALUM (BULK LIQ) - 1760		
			\$139.65			\$139.65
CI-WAGN001 Wendy Wagner						
0020518	5/26/2023	EFT	\$443.50	Employee Reimbursement	20230517	\$443.50
				618507 ALUM (BULK LIQ) - 1760		
			\$443.50			\$443.50
CI-WARE001 Warehouse Services Inc.						
0020302	5/9/2023	EFT	\$1,556.00	Purchase Order: PO0038772	423138/2	\$1,556.00
				SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS		
0020452	5/19/2023	EFT	\$940.00	Purchase Order: PO0038917	427087/2	\$940.00
				REAR LEAF SPRINGS REAR LEAF SPRINGS		
			\$2,496.00			\$2,496.00
CI-WARW001 The Warwick Printing Co Ltd.						
0020381	5/16/2023	EFT	\$2,762.96	Purchase Order: PO0039025	103467	\$2,762.96
				ADVERTISEMENTS 2022 Report to the Community Inv103467		
			\$2,762.96			\$2,762.96
CI-WAST001 Waste Management of Canada Corporation						
0020519	5/26/2023	EFT	\$121.05	Purchase Order: PO0039261	0994430-615-2	\$121.05
				WWTP GARBAGE SERVICE 0994430-0615-2		
			\$121.05			\$121.05

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-WAYF002 Wayfound Mental Health Group Inc.						
0020382	5/16/2023	EFT	\$5,000.00	Purchase Order: PO0039050 ██████████ SERVICES ██████████ Services	97968-C01	\$5,000.00
			\$5,000.00			\$5,000.00
CI-WBMT001 WBM Technologies LP						
0020303	5/9/2023	EFT	\$1,055.25	Purchase Order: PO0038641 PROJECTOR SCREEN FOR WWTP PROJECTOR SCREEN FOR WWTP	INV-198862	\$1,055.25
			\$1,055.25			\$1,055.25
CI-WCIW001 WCI Whyte Communications Inc.						
0020383	5/16/2023	EFT	\$435.02	Purchase Order: PO0038864 BATTERIES CPO Batteries	399025	\$435.02
			\$435.02			\$435.02
CI-WEIR002 Douglas Alan Weir						
009588	5/12/2023	Cheque	\$325.78	Double payment Inv0041895 618507 ALUM (BULK LIQ) - 1760	745738/746341	\$325.78
			\$325.78			\$325.78
CI-WEST024 West-Can Seal Coating Inc. o/a Western Asphalt Products						
0020520	5/26/2023	EFT	\$4,494.00	Purchase Order: PO0039291 WSPE - 1 EMULSION Invoice 107758	107758	\$4,494.00
			\$4,494.00			\$4,494.00
CI-WFRW001 WFR Wholesale Fire & Rescue Ltd						
0020384	5/16/2023	EFT	\$2,140.50	Purchase Order: PO0038159 PST CHARGES PST Charges SMOKE MACHINE Smoke Machine Purchase Order: PO0038492 EQUIPMENT Equipment for apparatus PST CHARGES PST Charges	INV/2023/0908 INV/2023/1393	\$1,264.52 \$875.98
			\$2,140.50			\$2,140.50
CI-WHEA001 Wheaton Golf Services Ltd.						
0020222	5/2/2023	EFT	\$122,439.96	Proshop Rev Apr 8-14 618507 ALUM (BULK LIQ) - 1760 Proshop Rev Apr 15-21 618507 ALUM (BULK LIQ) - 1760 Purchase Order: PO0038768 2023 ANNUAL CONTRACT FEE Progress Bill 2/3 ██████████	20230414 20230421 258	\$9,394.33 \$8,717.63 \$104,328.00
0020304	5/9/2023	EFT	\$5,042.98	Pro shop Rev Apr 22-28 618507 ALUM (BULK LIQ) - 1760	20230428	\$5,042.98
0020385	5/16/2023	EFT	\$23,329.69	Pro Shop rev Apr 29-May 5 618507 ALUM (BULK LIQ) - 1760	20230505	\$23,329.69
0020521	5/26/2023	EFT	\$28,875.37	Pro Shop Rev May 6-12 618507 ALUM (BULK LIQ) - 1760	20230512	\$28,875.37

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$179,688.00			\$179,688.00
CI-WHIT001 Jason Whiting						
009570	5/5/2023	Cheque	\$599.70	Employee Reimbursement	20230425	\$599.70
				618507 ALUM (BULK LIQ) - 1760		
			\$599.70			\$599.70
CI-WILK001 WLS LLP						
0020453	5/19/2023	EFT	\$17,535.00	Purchase Order: PO0038937	129168	\$17,535.00
				2022 CITY AUDIT/FIR/MAER		
				2022 FCSS REVIEW ENGAGEMENT		
			\$17,535.00			\$17,535.00
CI-WIND001 Windsor Plywood						
0020223	5/2/2023	EFT	\$241.49	Purchase Order: PO0038648	90831B	\$241.49
				7032-WEAVER PARK BUILDING 7032-Weaver Park Building - INV 90831B		
			\$241.49			\$241.49
CI-WOLS001 Wolseley Canada Inc.						
0020224	5/2/2023	EFT	\$11,936.53	Purchase Order: PO0038533	7866342	\$3,794.99
				24" FROST SHIELD 7866342		
				Purchase Order: PO0038532	7906394	\$8,141.54
				GRATE 7906394		
0020386	5/16/2023	EFT	\$483.11	Purchase Order: PO0038799	7938124	\$483.11
				BATT PACK/TRANSFER PUMP		
			\$12,419.64			\$12,419.64
CI-WORK001 Workers Compensation Board						
0054824	5/4/2023	PAD	\$43,128.96	WCB APRIL 2023	26273755	\$43,128.96
				618507 ALUM (BULK LIQ) - 1760		
			\$43,128.96			\$43,128.96
CI-WRGR001 W.E. Greer Ltd.						
0020225	5/2/2023	EFT	\$1,720.66	Purchase Order: PO0038679	0535226	\$1,720.66
				GOODS, MATERIALS, REPAIRS ACTIVITY 0005-BOWL CLEANER/AIR SPRAY-INV 0535226		
0020305	5/9/2023	EFT	\$6,909.48	Purchase Order: PO0038957	0535209	\$322.09
				JANITORIAL EQUIPMENT		
				Purchase Order: PO0038696	0535301	\$6,295.99
				CH1311 ONE SHOT SOAP 800ML		
				CH160 ROSE BOWL TOILET CLEANER (# 090160)		
				CH6120 INDO 400 CLEANER/DEGREASER 4L		
				CH8811 CLEAR & MILD FOAM WASH SOAP 1250ML (#8811-03-SGY00DG)		
				P1249 EMBASSY SUPREME PAPER TOWEL (# 01249)		
				P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS		
				P5662 JUMBO ROLLS OF ESTIME TOILET PAPER, 2PLY		
				S444L NITRILE GLOVES/ LARGE		
				S444M 360 NITRILE GLOVES/ MEDIUM (#GLO-4444PF-M)		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020305	5/9/2023	EFT	\$6,909.48	Purchase Order: PO0038752 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-BLUE BAGS/TOILET PAPER-INV 0535344	0535344	\$291.40
0020387	5/16/2023	EFT	\$2,197.67	Purchase Order: PO0039109 MAINTENANCE Greer's Peroxide Cleaner	0534705	\$992.00
				Purchase Order: PO0038902 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-TOILET PAPER-INV 0535484	0535484	\$411.08
				Purchase Order: PO0038951 JANITORIAL SUPPLIES	0535495	\$794.59
0020454	5/19/2023	EFT	\$321.52	Purchase Order: PO0039010 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-BATTERY-INV 0535642	0535642	\$257.25
				POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 0535642		
				Purchase Order: PO0038956 CH1311 ONE SHOT SOAP 800ML	0535651	\$64.27
0020522	5/26/2023	EFT	\$346.68	Purchase Order: PO0039035 GOODS, MATERIALS, REPAIRS ACTIVITY 0005-TISSUE/PAPER TOWEL-INV 0535758	0535758	\$346.68
				POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 0535758		
			\$11,496.01			\$11,496.01
CI-YMAR001 Y's Marketing Inc.						
0020226	5/2/2023	EFT	\$2,016.82	Purchase Order: PO0038478 ADVERTISEMENTS morning news ad inv. 23950	23950	\$724.50
				Purchase Order: PO0038476 ADVERTISEMENTS Trifold brochures Career fair F	23971	\$388.50
				ADVERTISEMENTS Trifold brochures Career fair M		
				Purchase Order: PO0038477 ADVERTISEMENTS LMA FAQ Cards Inv. 23972	23972	\$127.34
				Purchase Order: PO0038561 ADVERTISEMENTS 24x36 coroplast Connection to our future v	23986	\$543.38
				ADVERTISEMENTS 24x36 sign horizontal Inv. 23986		
				Purchase Order: PO0038762 ADVERTISEMENTS 250 trifold water saving brochures	24020	\$233.10
0020306	5/9/2023	EFT	\$388.34	Purchase Order: PO0038764 ADVERTISEMENTS Lockbox brochures Inv. 24023	24023	\$233.10
				Purchase Order: PO0038761 ADVERTISEMENTS Cemetery Brochures Inv. 24024	24024	\$155.24
0020388	5/16/2023	EFT	\$1,078.88	Purchase Order: PO0038887 ADVERTISEMENTS halfCommunity clean up ads Inv. 24036	24036	\$1,078.88
				ADVERTISEMENTS Lloydminster place vendor info		
			\$3,484.04			\$3,484.04