

ACCOUNTS PAYABLE REPORT

June 2023

Accounts Payable Report

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

Payment Summary (CAD)

Week of	Cheque	EFT	PAD	Total
6/1/2023 to 6/2/2023	\$0.00	\$4,503,187.39	\$0.00	\$4,503,187.39
6/3/2023 to 6/9/2023	\$9,004.92	\$508,085.49	\$601,792.61	\$1,118,883.02
6/10/2023 to 6/16/2023	\$69,127.33	\$2,632,443.57	\$0.00	\$2,701,570.90
6/17/2023 to 6/23/2023	\$23,463.11	\$765,250.12	\$577,834.66	\$1,366,547.89
6/24/2023 to 6/30/2023	\$55,581.34	\$1,591,972.29	\$0.00	\$1,647,553.63
	\$157,176.70	\$10,000,938.86	\$1,179,627.27	\$11,337,742.83

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-AAAS001 Swerdna Services Ltd. o/a AAA Striping & Seal Coating Service						
0020711	6/16/2023	EFT	\$34,211.78	Purchase Order: PO0039756 PAINTED 100MM WHITE SKIP LINE PAINTED 100MM WHITE SOLID LINE PAINTED 100MM YELLOW LINE PAINTED 200MM WHITE LINE PAINTED 200MM WHITE SOLID LINE	INV-6089	\$34,211.78
			\$34,211.78			\$34,211.78
CI-AALB001 Gerald Aalbers						
0020637	6/9/2023	EFT	\$2,256.10	Employee Reimbursement	20230531	\$2,256.10
0020949	6/30/2023	EFT	\$1,314.32	Employee reimbursement	20230609	\$1,314.32
			\$3,570.42			\$3,570.42
CI-ACCU004 Accurate Assessment Group Ltd.						
0020712	6/16/2023	EFT	\$2,275.00	Purchase Order: PO0039641 ACCURATE ASSESSMENT 2023 Annual Assessment quarterly Invcng	110334	\$2,275.00
			\$2,275.00			\$2,275.00
CI-AECO001 AECOM Canada Ltd						
0020713	6/16/2023	EFT	\$3,824.10	Purchase Order: PO0039734 GROUNDWATER MONITORING 38396867	38396867	\$3,824.10
			\$3,824.10			\$3,824.10
CI-AGAT001 Agat Laboratories Ltd.						
0020950	6/30/2023	EFT	\$1,109.33	Purchase Order: PO0039906 LF SOIL ANALYSIS 23149308E	23149308E	\$1,109.33
			\$1,109.33			\$1,109.33
CI-ALBE002 Brett Albert						
0020840	6/23/2023	EFT	\$102.68	Employee Reimbursement	20230531	\$102.68
			\$102.68			\$102.68
CI-ALBE029 2222170 Alberta LTD o/a ME Tire & Auto						
0020523	6/2/2023	EFT	\$3,332.70	Purchase Order: PO0039322 REPLACE REAR TIRES	ME011616	\$1,666.35
				Purchase Order: PO0039323 REPLACE REAR TIRES	ME011617	\$1,666.35
0020841	6/23/2023	EFT	\$2,310.40	Purchase Order: PO0039766 REPLACE TIRES	ME011807	\$2,310.40
			\$5,643.10			\$5,643.10
CI-ALPH002 Alpha Construction Inc.						
0020714	6/16/2023	EFT	\$16,209.04	Purchase Order: PO0039527 PROFESSIONAL SERVICES 0100 - Work In Progress	2970-CAP	\$16,209.04
			\$16,209.04			\$16,209.04
CI-AMAR001 Arlene Amar						
0020715	6/16/2023	EFT	\$115.49	Employee Reimbursement	20230530	\$115.49

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			\$115.49			\$115.49
CI-AMSC001 AMSC Insurance Services Ltd						
0020716	6/16/2023	EFT	\$155,070.90	Benefits 06/23	1940-2023-06	\$129,535.89
				HS May 2023	HSMAY2023-30	\$15,112.30
				PSA May 2023	PSMAY2023-78	\$10,422.71
			\$155,070.90			\$155,070.90
CI-APEX001 Apex Compact Tractor Solutions Ltd.						
0020842	6/23/2023	EFT	\$163.70	Purchase Order: PO0039862	998	\$163.70
				0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equip & Rep - Materials - INV 998		
			\$163.70			\$163.70
CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis						
0020638	6/9/2023	EFT	\$7,374.89	Purchase Order: PO0038573	391960	\$7,437.87
				POOL MAINTENANCE Step In Ladder (6 steps)		
				SHIPPING Shipping and Handling		
				Inv 389178	NCRVR0006015CR	(\$62.98)
0020717	6/16/2023	EFT	\$492.00	Purchase Order: PO0039596	392972	\$492.00
				SHIPPING Shipping Charges		
				SWIM LESSON MATERIAL		
			\$7,866.89			\$7,866.89
CI-ARNO001 Arnold's Sand & Gravel Ltd.						
0020951	6/30/2023	EFT	\$1,272.08	Purchase Order: PO0039992	91632	\$1,272.08
				7311-LGCC GROUNDS 7311-LGCC Grounds - Top Soil & Delivery - INV 91632		
			\$1,272.08			\$1,272.08
CI-ASPE001 Aspen IAQ Laboratories Ltd.						
0020524	6/2/2023	EFT	\$31.50	Purchase Order: PO0039360	5930	\$31.50
				ASBESTOS TESTING - LGCC		
0020718	6/16/2023	EFT	\$798.00	Purchase Order: PO0039630	5771	\$798.00
				ASBESTOS TEST - CIVIC		
			\$829.50			\$829.50
CI-ASPH002 Danrae Asphalt & Maintenance Ltd.						
0020525	6/2/2023	EFT	\$3,675.00	Purchase Order: PO0039420	932	\$3,675.00
				SIDEWALK PANELS Remove, supply and install six sidewalk panels		
			\$3,675.00			\$3,675.00
CI-ASSE001 Alberta Assessors' Association						
0020719	6/16/2023	EFT	\$262.50	Purchase Order: PO0039627	13154	\$262.50
				ALBERTA ASSESSORS Tools Course		
			\$262.50			\$262.50
CI-ASTE001 Astec Safety Inc						
0020720	6/16/2023	EFT	\$959.52	Purchase Order: PO0039632	89358	\$437.92
				FH1 ANNUAL FIRE EXT INSPECTION		

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0020720	6/16/2023	EFT	\$959.52	Purchase Order: PO0039631 FH2 ANNUAL FIRE EXT INSPECTION	89359	\$521.60
			\$959.52			\$959.52
CI-AUTH002 Saskatchewan Health Authority - RRPL						
0020639	6/9/2023	EFT	\$23.00	Purchase Order: PO0039590 CONTRACTED SERVICES Regular Panel- Dunk Tank	2186285	\$23.00
0020721	6/16/2023	EFT	\$92.00	Purchase Order: PO0039592 CONTRACTED SERVICES Regular Panel- Whirlpool	2185280	\$23.00
				Purchase Order: PO0039589 CONTRACTED SERVICES Regular Panel- Spray Park	2186282	\$23.00
				Purchase Order: PO0039593 CONTRACTED SERVICES Regular Panel- IP Shallow End	2186287	\$23.00
				Purchase Order: PO0039587 CONTRACTED SERVICES Regular Panel- Spray Park	2186288	\$23.00
			\$115.00			\$115.00
CI-AUTO001 Automated Aquatics Canada Inc						
0020526	6/2/2023	EFT	\$2,500.73	Purchase Order: PO0039463 POOL MAINTENANCE Maintenance Supplies	0000110505	\$2,500.73
0020640	6/9/2023	EFT	\$2,771.64	Purchase Order: PO0039460 POOL MAINTENANCE Sodium Bicarbonate 22.7kg	0000110502	\$380.10
				Purchase Order: PO0039461 POOL MAINTENANCE Hayward 9" X 9" Outlet Cover	0000110503	\$1,275.75
				Purchase Order: PO0039462 POOL MAINTENANCE Hayward 12" X 12" Outlet Cover	0000110504	\$196.35
				Purchase Order: PO0039465 POOL MAINTENANCE Maintennace Supplies	0000110506	\$919.44
0020722	6/16/2023	EFT	\$1,380.70	Purchase Order: PO0039733 POOL MAINTENANCE Alkalinity Tablets	0000110851	\$1,107.02
				POOL MAINTENANCE DPD 1A - 60ml		
				POOL MAINTENANCE DPD 1B - 60ml		
				POOL MAINTENANCE DPD 3 - 60ml		
				POOL MAINTENANCE pH Indicator		
				POOL MAINTENANCE Sodium Bicarbonate		
				Purchase Order: PO0039692 POOL MAINTENANCE DPD 1A - 60ml	0000110852	\$273.68
				POOL MAINTENANCE DPD 1B - 60ml		
				POOL MAINTENANCE DPD 3 - 60ml		
0020843	6/23/2023	EFT	\$876.02	Purchase Order: PO0039909 MAINTENANCE SUPPLIES 1.5" Sch PVC Cap	0000111118	\$25.52
				SHIPPING Freight Charge		
				Purchase Order: PO0039911 MAINTENANCE SUPPLIES Hayward 9" X 9" Outlet Cover	0000111119	\$850.50
			\$7,529.09			\$7,529.09

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CI-AXER001 Rica Ventures Inc. o/a Axe Rising						
0020952	6/30/2023	EFT	\$1,312.50	Purchase Order: PO0040009 JAO 74002-7923-52100 MOBILE AXE STREETFEST 2023 INV#AXE1636	AXE1636	\$1,312.50
			\$1,312.50			\$1,312.50
CI-BARE001 Bar Engineering Co. Ltd.						
0020641	6/9/2023	EFT	\$2,506.41	Purchase Order: PO0039649 PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation	0039254-CAP	\$2,219.76
				Purchase Order: PO0039648 PROFESSIONAL SERVICES 0001 - 2020 SIP Construction Managemen	0039255	\$286.65
0020723	6/16/2023	EFT	\$2,887.50	Purchase Order: PO0039381 PROFESSIONAL SERVICES 0100 - Maintenance Building - 2143007 PROFESSIONAL SERVICES 0100 - Transfer Station - 2143005	0038980-CAP	\$2,887.50
			\$5,393.91			\$5,393.91
CI-BARR006 J Barr						
0020844	6/23/2023	EFT	\$477.28	Employee Reimbursement	20230605	\$477.28
			\$477.28			\$477.28
CI-BATT001 Battery World						
0020527	6/2/2023	EFT	\$935.42	Purchase Order: PO0039379 SUPPLIES scrubber batteries	70380	\$935.42
0020845	6/23/2023	EFT	\$935.42	Purchase Order: PO0039750 SUPPLIES batteries for scrubber	71195	\$935.42
			\$1,870.84			\$1,870.84
CI-BATT003 Battleford News Optimist (Owned & Operated by PNG LP a division						
0020953	6/30/2023	EFT	\$208.95	Purchase Order: PO0039962 ADVERTISEMENTS Lakeside GOLF Inv. NBDI00113401	NBDI00113401	\$208.95
			\$208.95			\$208.95
CI-BEAN001 The Weekly Bean						
0020724	6/16/2023	EFT	\$1,438.50	Purchase Order: PO0039558 ADVERTISEMENTS 1/2 Page BMASP MP ADVERTISEMENTS 1/2 Page property assessment ADVERTISEMENTS 1/2 Page Share your Voice ADVERTISEMENTS Full page Council Highlights ADVERTISEMENTS Full page GPC Highlights ADVERTISEMENTS Full page Winterfest ADVERTISEMENTS Full page Winterfest Inv. 97008 ADVERTISEMENTS Two 1/4 Pages Lot Dev BMASP MP	97008	\$761.25
				Purchase Order: PO0039561 ADVERTISEMENTS 1/2 Page Friends of Lloyd Place ADVERTISEMENTS 1/2 Page Share Your Voice ADVERTISEMENTS 1/2 Page Streetfest ADVERTISEMENTS Community Clean Up, Vendor Info Full colour ADVERTISEMENTS Full page Council Highlights	97011	\$677.25

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020846	6/23/2023	EFT	\$1,428.00	ADVERTISEMENTS Full page Council Highlights Inv. 97011 ADVERTISEMENTS Full page Spring Cleanup/Garage Sale Purchase Order: PO0039560	97009	\$556.50
				ADVERTISEMENTS 1/2 Page Senior Information Fair ADVERTISEMENTS 1/2 Weekly Organics Curbside ADVERTISEMENTS Full page connection to our future ADVERTISEMENTS Full page Council Highlights ADVERTISEMENTS Full page Council Highlights Inv. 97009 ADVERTISEMENTS Full Page GPC News Purchase Order: PO0039441	97010	\$871.50
			\$2,866.50			\$2,866.50
CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions						
0020528	6/2/2023	EFT	\$358.14	Purchase Order: PO0039206 OS152 SELF STICKIE NOTES, 1-1/2in X 2in OS9067 DIXON LATEX FREE RUBBER BANDS 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)	333064	\$358.14
0020642	6/9/2023	EFT	\$37.92	Purchase Order: PO0039532 OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE	333064-01	\$34.78
				Purchase Order: PO0039533 OS9067 DIXON LATEX FREE RUBBER BANDS	333064-02	\$3.14
0020725	6/16/2023	EFT	\$402.70	Purchase Order: PO0039509 SS9652 8 FLUID OUNCE PURELL HAND SANITIZER	333297	\$402.70
0020847	6/23/2023	EFT	\$2,721.53	Purchase Order: PO0039508 FL-CAN CANADA FLAG C/W 2 GROMMETS Purchase Order: PO0039902 OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE OS1200 PLASTIC INDEX 5-TAB (# 11200) OS15 1.5" WHITE BINDER (#OPB20010) OS2495 THERMAL PAPER ROLLS / DEBIT MACHINES 2-1/4in X 60 (#9078-2495) OS3500 SHARPIE, MARKER, PERMANENT, EXTRA FINE, BLK (#SAN35001) OS3503 BLUE AVERY HIGH LITERS (#83503) OS3504 GREEN AVERY HIGH LITERS (#83504) OS3506 ORANGE AVERY HIGH LITERS (#83506) OS3507 YELLOW AVERY HIGH LITERS (#83507) OS5553 SCISSORS KLEENEARTH 7"	306552	\$955.29
					333575	\$1,766.24

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				OS60 SCOTCH TAPE DISPENSER (#C60-SIL)		
				OS6006 TAPE REFILL ROLLS, TRANSPARENT (#CNS60061)		
				OS6348 THERMAL PAPER ROLL DEBIT MACHINE (3-1/8" X 3")(#NCR56348)		
				OS653 DRY ERASE LO-ODOUR KIT (#80653C)		
				OS654 POST-IT NOTES NEON 3inX3in (EACH)		
				OS7200 D-RING BINDER 1in		
				OS7568 JUMBO STENO BOOK, WHITE PAPER, 6in X 9in (#97568)		
				OS7600D D-RING BINDER 3"		
				OS9137 LAMINATING POUCH CLEAR LTR (#99137)		
				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)		
			\$3,520.29			\$3,520.29
CI-BELLO02 Bell Canada						
0020726	6/16/2023	EFT	\$113.14	Bell [REDACTED]	[REDACTED]	\$113.14
0020848	6/23/2023	EFT	\$1,044.75	Bell [REDACTED]	[REDACTED]	\$1,044.75
			\$1,157.89			\$1,157.89
CI-BERG001 Berg Industrial Service Inc.						
0020849	6/23/2023	EFT	\$16,950.36	Purchase Order: PO0039887	4003	\$15,750.00
				PROGRESS BILLING job# 12463 heat exchanger removal extras		
				Purchase Order: PO0039888	4026	\$1,200.36
				SERVICE CALL oil leak on valve group - May 10/23		
0020954	6/30/2023	EFT	\$6,429.82	Purchase Order: PO0040019	4029	\$798.15
				SUPPLY & INSTALL supply & install door placards		
				Purchase Order: PO0040021	4030	\$798.15
				SUPPLY & INSTALL supply & install door placards		
				Purchase Order: PO0040024	4031	\$798.15
				SUPPLY & INSTALL supply & install door placards		
				Purchase Order: PO0040026	4032	\$798.15
				SUPPLY & INSTALL supply & install door placards		
				Purchase Order: PO0040029	4033	\$798.15
				SUPPLY & INSTALL supply & install door placards		
				Purchase Order: PO0039997	4034	\$2,439.07
				PARTS dual position solenoid valve less flange		
			\$23,380.18			\$23,380.18
CI-BERIO03 Jenna Berild						
0020643	6/9/2023	EFT	\$95.37	Employee Reimbursement	20230501	\$95.37
0020727	6/16/2023	EFT	\$326.40	Employee Reimbursement	20230523	\$326.40
			\$421.77			\$421.77
CI-BIGE001 Carly Bigelow						

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0020644	6/9/2023	EFT	\$2,026.08	Purchase Order: PO0039325	7	\$2,026.08
				WORK HOURLY PAY April 10, 2023		
				WORK HOURLY PAY April 11, 2023		
				WORK HOURLY PAY April 12, 2023		
				WORK HOURLY PAY April 13, 2023		
				WORK HOURLY PAY April 17, 2023		
				WORK HOURLY PAY April 19, 2023		
				WORK HOURLY PAY April 21, 2023		
				WORK HOURLY PAY April 24, 2023		
				WORK HOURLY PAY April 26, 2023		
				WORK HOURLY PAY April 4, 2023		
				WORK HOURLY PAY May 1, 2023		
				WORK HOURLY PAY May 8, 2023		
			\$2,026.08			\$2,026.08
CI-BIGH001 Big Hill Services Ltd.						
0020529	6/2/2023	EFT	\$1,522.50	Purchase Order: PO0039197	31566	\$761.25
				ARENA BOARD CLEANING Arena Board Cleaning CCC - May 04, 2023		
				Purchase Order: PO0039198	31567	\$761.25
				ARENA BOARD CLEANING Arena Board CleaningRR - May 04, 2023		
			\$1,522.50			\$1,522.50
CI-BILY001 Don Bilyk						
0020955	6/30/2023	EFT	\$113.87	Employee Reimbursement	20230615	\$113.87
			\$113.87			\$113.87
CI-BIOC001 Bioclean Inc.						
009675	6/14/2023	Cheque	\$6,142.14	Purchase Order: PO0039787	5915	\$6,142.14
				REBUILD SERVICES		
			\$6,142.14			\$6,142.14
CI-BISH002 Bishop & McKenzie LLP						
009731	6/28/2023	Cheque	\$15.00	Refund	752654	\$15.00
			\$15.00			\$15.00
CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD						
0020530	6/2/2023	EFT	\$930.07	Purchase Order: PO0039405	CJH1266	\$565.19
				RECONNECT HLP-103 MOTOR		
				Purchase Order: PO0039406	CJH1269	\$364.88
				REPLACE ACU FUSE & GROUND MOTO		
0020850	6/23/2023	EFT	\$961.67	Purchase Order: PO0039904	CRB354	\$961.67
				WWTP SLUICE GATE TROUBLESHOOT CRB354		
			\$1,891.74			\$1,891.74
CI-BLYT001 Gary Blythe Vacuum Services Ltd.						
009716	6/22/2023	Cheque	\$1,438.50	Purchase Order: PO0039807	19057	\$1,249.50
				7311-LGCC GROUNDS 7311-LGCC Grounds - Janitorial - Clean Portable Toilet - Waybill 133656/INV 19057		

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				7311-LGCC GROUNDS 7311-LGCC Grounds - Janitorial - Clean Portable Toilet - Waybill 133811/INV 19057		
				7311-LGCC GROUNDS 7311-LGCC Grounds - Janitorial - Clean Portable Toilet - Waybill 133568/INV 19057		
				7311-LGCC GROUNDS 7311-LGCC Grounds - Janitorial - Pump Grease Pit - Waybill 133449/INV 19057		
				7311-LGCC GROUNDS 7311-LGCC Grounds - Janitorial - Pump Holding Tank - Waybill 133351/INV 19057		
				7311-LGCC GROUNDS 7311-LGCC Grounds - Janitorial - Pump Holding Tank - Waybill 133537/INV 19057		
				7311-LGCC GROUNDS 7311-LGCC Grounds - Janitorial - Pump Holding Tank - Waybill 133785/INV 19057		
009716	6/22/2023	Cheque	\$1,438.50	Purchase Order: PO0039856	19058	\$189.00
				PUMPING SEPTIC TANK		
009737	6/28/2023	Cheque	\$7,087.50	Purchase Order: PO0039960	19059	\$2,047.50
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning - Waybill 133555 INV 19059		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning - Waybill 133570 INV 19059		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning - Waybill 133632 INV 19059		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning - Waybill 133658 INV 19059		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning - Waybill 133768 INV 19059		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning - Waybill 133809 INV 19059		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Cleaning - Waybill 133866 INV 19059		
				0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Portable Toilet Rental - Waybill 133551 INV 19059		
				Purchase Order: PO0039968	19060	\$4,200.00
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Portable Toilet Cleaning - Waybill 133557-INV 19060		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Portable Toilet Cleaning - Waybill 133569-INV 19060		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Portable Toilet Cleaning - Waybill 133630-INV 19060		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Portable Toilet Cleaning - Waybill 133657-INV 19060		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Portable Toilet Cleaning - Waybill 133769-INV 19060		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Portable Toilet Cleaning - Waybill 133808-INV 19060		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Portable Toilet Cleaning - Waybill 133867-INV 19060		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Portable Toilet Rental - Waybill 133553-INV 19060		
				0005-PARKS GEN JANITORIAL 0005-Parks Gen Janitorial - Portable Toilet Rental - Waybill 133553-INV 19060		
				Purchase Order: PO0039961	19061	\$840.00
				0005-BMASP JANITORIAL 0005-BMASP Janitorial - Portable Toilet Cleaning - Waybill 133572-INV 19061		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial - Portable Toilet Cleaning - Waybill 133556-INV 19061		

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				0005-BMASP JANITORIAL 0005-BMASP Janitorial - Portable Toilet Cleaning - Waybill 133661-INV 19061		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial - Portable Toilet Cleaning - Waybill 133770-INV 19061		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial - Portable Toilet Cleaning - Waybill 133807-INV 19061		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial - Portable Toilet Cleaning - Waybill 133868-INV 19061		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial - Portable Toilet Cleaning-Waybill 133631-Inv 19061		
				0005-BMASP JANITORIAL 0005-BMASP Janitorial - Portable Toilet Rental - Waybill 133552-INV 19061		
			\$8,526.00			\$8,526.00
CI-BOIS004 Justine Boisson						
0020728	6/16/2023	EFT	\$202.30	Employee Reimbursement	20230516	\$136.00
				Employee Reimbursement	20230516-1	\$66.30
			\$202.30			\$202.30
CI-BONG001 Bongarde Holdings Inc.						
0020531	6/2/2023	EFT	\$681.45	Purchase Order: PO0039424	10487	\$681.45
				HR INSIDER [REDACTED]		
			\$681.45			\$681.45
CI-BOON001 Boondock Holdings LTD. o/a Pro-Tech Cleaning						
0020729	6/16/2023	EFT	\$8,715.00	Purchase Order: PO0039789	PTC23-1	\$8,715.00
				RCMP DUCT CLEANING		
			\$8,715.00			\$8,715.00
CI-BORD004 Border City Concrete Ltd.						
0020730	6/16/2023	EFT	\$1,707.41	Purchase Order: PO0039416	52615	\$1,707.41
				CONCRETE Inv # 52615		
0020851	6/23/2023	EFT	\$462.67	Purchase Order: PO0039849	52740	\$462.67
				7311-LGCC GROUNDS 7311-LGCC Grounds - Concrete Sand - INV 52740		
0020956	6/30/2023	EFT	\$1,298.05	Purchase Order: PO0039959	52711	\$1,298.05
				7311-LGCC GROUNDS 7311-LGCC Grounds - Concrete Rock & 3/4" Crushed Gravel - INV 52711		
			\$3,468.13			\$3,468.13
CI-BOTT003 Larissa Bottoroff						
0020645	6/9/2023	EFT	\$94.49	Employee Reimbursement	20230605	\$94.49
			\$94.49			\$94.49
CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford						
0020532	6/2/2023	EFT	\$2,022.66	Purchase Order: PO0039135	133250	\$213.89
				EF100 CABIN AIR FILTER (#FP*100*A)		
				Purchase Order: PO0039457	133668	\$1,808.77
				DRIVER SIDE MIRROR ASSEMBLY		
0020852	6/23/2023	EFT	\$187.99	Purchase Order: PO0039881	134249	\$187.99
				EP7603 WASHER NOZZLE KIT (#BC3Z*17603*A)		
			\$2,210.65			\$2,210.65

Accounts Payable Report

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions						
0020731	6/16/2023	EFT	\$900.89	Purchase Order: PO0039535 LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES	105073	\$691.94
				Purchase Order: PO0039536 LIBRARY DATA ASSURE LIBRARY DATA ASSURE	105074	\$208.95
			\$900.89			\$900.89
CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor						
0020533	6/2/2023	EFT	\$1,078.85	Purchase Order: PO0039459 PINS AND BUSHINGS FOR TILT RAM	60104-02 4293254	\$1,078.85
0020732	6/16/2023	EFT	\$3,676.24	Purchase Order: PO0039534 EO4205B JD TRANS / DIFF ALL SEASON OIL PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	60104-02 4293572	\$3,676.24
			\$4,755.09			\$4,755.09
CI-BRAN003 Brand Blvd Inc.						
0020733	6/16/2023	EFT	\$1,012.41	Purchase Order: PO0039718 SEASONAL EMPLOYEE SHIRTS	73734-1	\$1,012.41
			\$1,012.41			\$1,012.41
CI-BREC001 B & R Eckel's Transport Ltd.						
0020534	6/2/2023	EFT	\$590.48	Purchase Order: PO0039467 SHIPPING Carbon Tax Surcharge SHIPPING Dangerous Goods SHIPPING Fuel Surcharge SHIPPING PC	5561280	\$419.70
				Purchase Order: PO0039466 SHIPPING 1 Skid SHIPPING Carbon Tax Surcharge SHIPPING Dangerous Goods SHIPPING Fuel Surcharge	5561629	\$170.78
0020853	6/23/2023	EFT	\$617.35	Purchase Order: PO0039871 FREIGHT CHARGE FOR AIR FILTERS 5563087	5563087	\$193.22
				Purchase Order: PO0039919 RETURNED CARBON BAGS FOR CREDI 5563757	5563757	\$424.13
			\$1,207.83			\$1,207.83
CI-BRIN002 Brink's Capital Canada Ltd.						
0020535	6/2/2023	EFT	\$3,662.03	Purchase Order: PO0039340 13401-001-52100 May 2023 Brinks Change Order 13401-001-52100 May 2023 Brinks Deposit Mgt 13402-001-13215 PST Paid	1000003796	\$3,662.03
0020957	6/30/2023	EFT	\$3,665.52	Purchase Order: PO0039944 MAY 2023 BRINKS SERVICES MAY 2023 BRINKS SERVICES PST PAID MAY 2023 BRINKS SERVICES	1000004130	\$3,665.52
			\$7,327.55			\$7,327.55

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-BROC005 Armand Brockhoff						
009672	6/14/2023	Cheque	\$316.11	Refund	20230607	\$316.11
			\$316.11			\$316.11
CI-BROD001 Brodsky Construction Inc.						
0020536	6/2/2023	EFT	\$77,300.70	Purchase Order: PO0039283 PROFESSIONAL SERVICES 3838 - Outfalls	1053-CAP	\$77,300.70
0020734	6/16/2023	EFT	\$96,707.02	Purchase Order: PO0039657 PROFESSIONAL SERVICES 3836 - Retention Ponds INV PROFESSIONAL SERVICES 3837 - Drainage Channel INV PROFESSIONAL SERVICES 3846 - Project Management INV	1055-CAP	\$96,707.02
			\$174,007.72			\$174,007.72
CI-BROS001 Shawn Brost						
009748	6/28/2023	Cheque	\$500.00	Damage Deposit Refund	203206	\$500.00
			\$500.00			\$500.00
CI-BUCK001 BUCKINGHAM, AARON						
0020646	6/9/2023	EFT	\$2,436.46	Employee Reimbursement	20230530	\$2,352.82
				Employee Reimbursement	20230601	\$83.64
			\$2,436.46			\$2,436.46
CI-BURR001 Jaylen Burrows						
0020647	6/9/2023	EFT	\$10.88	Employee Reimbursement	20230531	\$10.88
			\$10.88			\$10.88
CI-CAMP003 Nicole Campbell						
009698	6/14/2023	Cheque	\$1,200.00	Refund Ref 177743	177743	\$1,200.00
			\$1,200.00			\$1,200.00
CI-CAMP007 Makenna Campbell						
0020958	6/30/2023	EFT	\$68.23	Employee reimbursement	20230623	\$68.23
			\$68.23			\$68.23
CI-CANA008 CanadaHelps Canadon						
0020735	6/16/2023	EFT	\$1,688.00	Purchase Order: PO0039660 CANADAHELPS DMS ANNUAL FEE Subscription 02/21/23 - 02/21/24 DMS ONBOARDING	31B222A6-0003	\$1,688.00
			\$1,688.00			\$1,688.00
CI-CANA010 Canadian National Railway Company						
009677	6/14/2023	Cheque	\$892.50	Work Permit Fee	202306	\$892.50
			\$892.50			\$892.50
CI-CANA011 Canadian Pacific Railway Company						
0020537	6/2/2023	EFT	\$105.00	Purchase Order: PO0039414 PIPE CROSSING AGREEMENT - 2023 1000-2000175036	1000-2000175036	\$105.00
0020648	6/9/2023	EFT	\$1,571.50	Purchase Order: PO0039566 SCHEDULED CROSSING WARNING MTN Ref # 10963 Inv 1000-0011148509 SCHEDULED CROSSING WARNING MTN Ref # 2197 Inv 1000-0011148509	1000-0011148509	\$1,571.50

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				SCHEDULED CROSSING WARNING MTN Ref # 2319	Inv 1000-0011148509	
				SCHEDULED CROSSING WARNING MTN Ref # 3653	Inv 1000-0011148509	
				SCHEDULED CROSSING WARNING MTN Ref # 9170	Inv 1000-0011148509	
			\$1,676.50			\$1,676.50
CI-CANA016 Canadian Red Cross						
0020736	6/16/2023	EFT	\$287.00	Purchase Order: PO0039594	CRC-618780	\$287.00
				COURSE MATERIAL Standard First Aid		
			\$287.00			\$287.00
CI-CANA022 Kathlene Canar						
0020538	6/2/2023	EFT	\$554.60	Employee Reimbursement	20230516	\$554.60
			\$554.60			\$554.60
CI-CANA038 Canada Ticket Inc.						
0020737	6/16/2023	EFT	\$2,131.50	Purchase Order: PO0039576	IN107729	\$2,131.50
				ADMINISTRATION SUPPLIES Membership Key Tags - BAC		
				ADMINISTRATION SUPPLIES Membership Key Tags - SSC		
				SHIPPING Freight		
			\$2,131.50			\$2,131.50
CI-CANO001 Canon Canada Inc.						
0020854	6/23/2023	EFT	\$974.86	Purchase Order: PO0039811	1400097466	\$175.56
				OVERSIZED PLOTTER SUPPLIES OVERSIZED PLOTTER SUPPLIES		
				Purchase Order: PO0039537	4030354308	\$136.76
				OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT		
				Purchase Order: PO0039721	4030365571	\$662.54
				OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT		
			\$974.86			\$974.86
CI-CANS001 Cansafe Inc.						
0020539	6/2/2023	EFT	\$525.00	Purchase Order: PO0038833	IN88307	\$362.25
				CONFINED SPACE TRAINING Confined Space Entry and Rescue		
				Purchase Order: PO0038829	IN88388	\$162.75
				H2S ALIVE TRAINING H2S Alive Training		
			\$525.00			\$525.00
CI-CART001 Nicole Carter						
0020649	6/9/2023	EFT	\$620.00	Purchase Order: PO0039610	5-2023	\$620.00
				FITNESS INSTRUCTION - MAY 2023		
0020738	6/16/2023	EFT	\$80.00	Purchase Order: PO0039622	MOSH - 001	\$80.00
				MOSH Spin Sessions		
			\$700.00			\$700.00
CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening						
0020855	6/23/2023	EFT	\$4,077.14	Purchase Order: PO0039874	30176	\$4,077.14
				ICE KNIFE SHARPENING sharpen & extra grind		
				SUPPLIES 77 inch new blade x 3		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$4,077.14	SUPPLIES 77 inch new blade x2		\$4,077.14
CI-CERT002 Certified Tracking Solutions, Inc.						
0020739	6/16/2023	EFT	\$2,044.09	Purchase Order: PO0039730	INV421575	\$2,044.09
				SUBSCRIPTION FEE Subscription Fee for Pro from 7/1/2023 to 7/31/2023		
			\$2,044.09			\$2,044.09
CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)						
0020740	6/16/2023	EFT	\$1,104,616.41	Purchase Order: PO0039672	CB57-045-CAP	\$1,104,616.41
				PROFESSIONAL SERVICES 3859 - MWWTF C45 Trtmnt Process INV		
			\$1,104,616.41			\$1,104,616.41
CI-CHEM001 Chemtrade West Limited Partnership						
0020540	6/2/2023	EFT	\$21,586.47	Purchase Order: PO0039093	93541208	\$21,586.47
				618507 ALUM (BULK LIQ) - 1760		
0020856	6/23/2023	EFT	\$21,478.64	Purchase Order: PO0039653	93552708	\$21,478.64
				618507 ALUM (BULK LIQ) - 1760		
			\$43,065.11			\$43,065.11
CI-CHIC002 John Posthuma c/o Chicken John's Petting Zoo						
009690	6/14/2023	Cheque	\$3,202.50	Purchase Order: PO0039697	0127	\$3,202.50
				CANADA DAY Petting Zoo		
			\$3,202.50			\$3,202.50
CI-CHUA001 Ritchie Chua						
0020650	6/9/2023	EFT	\$136.00	Employee Reimbursement	20230516	\$136.00
			\$136.00			\$136.00
CI-CLEA003 Cleartech Industries Inc.						
0020541	6/2/2023	EFT	\$1,802.65	Purchase Order: PO0039315	INV1068233	\$1,112.48
				MAINTENANCE Container Deposit (Drum)		
				MAINTENANCE SUPPLIES Sodium Hypochlorite		
				MAINTENANCE Wood Pallet Deposit		
				Purchase Order: PO0039313	INV1068234	\$690.17
				MAINTENANCE Container Deposit		
				MAINTENANCE SUPPLIES Sodium Hypochlorite		
				MAINTENANCE Wood Pallet Deposit		
0020651	6/9/2023	EFT	\$4,302.05	Ref - Inv #INV1042377	CM339615CR	(\$2,119.16)
				Inv1032419	CM339944CR	(\$52.50)
				Inv1042379	CM339945CR	(\$147.00)
				Inv1068234	CM339946CR	(\$157.50)
				Purchase Order: PO0039410	INV1069593	\$1,645.98
				CONTAINER AND PALLET DEPOSIT		
				SODIUM HYPOCHLORITE		
				Purchase Order: PO0039407	INV1069595	\$5,132.23
				618501 POLY (NALCOLYTE 8184) G.8184.05		
0020741	6/16/2023	EFT	\$12,116.45	Ref INV1041349	CM341234CR	(\$577.50)

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020741	6/16/2023	EFT	\$12,116.45	Ref INV1053131	CM341235CR	(\$1,443.75)
				Ref INV1062172	CM341236CR	(\$577.50)
				Ref INV1070097	CM341237CR	(\$738.65)
				Purchase Order: PO0039578	INV1070097	\$4,667.02
				POOL SUPPLIES Cage Deposit		
				POOL SUPPLIES Chlorine Liquified Gas		
				POOL SUPPLIES Container Deposit		
				Purchase Order: PO0039411	INV1070589	\$9,685.54
				618505 CHLORINE (LIQ. GAS) - PPCL2-07		
				CONTAINER DEPOSIT INV1070589		
				Purchase Order: PO0039699	INV1070989	\$1,101.29
				POOL MAINTENANCE Container Deposit		
				POOL MAINTENANCE Sodium Hypochlorite		
				POOL MAINTENANCE Wood Pallet Deposit		
			\$18,221.15			\$18,221.15
CI-COMM008 Community Futures Lloydminster and Region Development Corporatio						
0020857	6/23/2023	EFT	\$750.00	Purchase Order: PO0039760	117054	\$750.00
				LEMONADE DAY SPONSORSHIP Lemonade Day sponsorship		
			\$750.00			\$750.00
CI-COMP003 Compugen Inc.						
0020742	6/16/2023	EFT	\$14,560.88	Purchase Order: PO0039538	4923349	\$14,560.88
				SWM-CISCO COLLAB FLEX PLAN SWM-CISCO COLLAB FLEX PLAN		
			\$14,560.88			\$14,560.88
CI-COMT001 Comtech Solacom Technologies Inc.						
0020743	6/16/2023	EFT	\$52,255.28	Purchase Order: PO0039496	10738-CAP	\$52,255.28
				911 SECONDARY SITE CHS		
			\$52,255.28			\$52,255.28
CI-CONN003 Norma Connolly						
009720	6/22/2023	Cheque	\$653.58	2023 [REDACTED] Overpayment	20230620	\$653.58
			\$653.58			\$653.58
CI-CONV001 Converjint Technologies Ltd.						
0020652	6/9/2023	EFT	\$485.39	Purchase Order: PO0039539	W1548154	\$485.39
				CAMERA REPLACEMENT - RCMP CAMERA REPLACEMENT - RCMP		
			\$485.39			\$485.39
CI-COOP001 Cooper Concrete Construction Ltd.						
0020653	6/9/2023	EFT	\$6,426.00	Purchase Order: PO0039644	6810	\$6,426.00
				CONTRACTED SERVICES Concrete Repair & Reseal		
			\$6,426.00			\$6,426.00
CI-COST003 Costcan Liquor Inc. - REFUNDS						
009665	6/7/2023	Cheque	\$25.00	Payment correction	771408	\$25.00
			\$25.00			\$25.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-COST004 Cost Cannabis Inc.- REFUNDS						
009680	6/14/2023	Cheque	\$75.00	Refund	770967	\$75.00
			\$75.00			\$75.00
CI-COUL001 Megan Coulter						
0020654	6/9/2023	EFT	\$98.00	Employee Reimbursement	20230531	\$98.00
			\$98.00			\$98.00
CI-COUR002 101293209 SK Ltd. o/a Courtesy Cabs						
0020655	6/9/2023	EFT	\$6,122.90	Purchase Order: PO0039666	2802	\$6,122.90
				SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2802)		
			\$6,122.90			\$6,122.90
CI-CRAN001 Granicus Canada Holdings ULC						
0020542	6/2/2023	EFT	\$14,911.31	Purchase Order: PO0039471	165060	\$14,911.31
				SUBSCRIPTIONS Engagement HQ Inv. 165060		
			\$14,911.31			\$14,911.31
CI-CREO001 CREO Promotional Solutions Inc.						
0020744	6/16/2023	EFT	\$30,177.72	Purchase Order: PO0039702	36872	\$27,079.69
				CITY JACKETS Employee Jackets		
				Purchase Order: PO0039703	36977	\$3,098.03
				CITY EMPLOYEE JACKETS Remaining Order		
			\$30,177.72			\$30,177.72
CI-CRON001 Lynnell Crone						
0020656	6/9/2023	EFT	\$307.32	MOSH 2023 Presenter	20230531	\$307.32
			\$307.32			\$307.32
CI-CROS001 Crosby Hanna & Associates						
0020960	6/30/2023	EFT	\$7,479.96	Purchase Order: PO0040082	5 (404-1)	\$7,479.96
				0100-WIP-BMASP MASTER PLAN 0100-WIP-BMASP Master Plan-May 2023-INV-5-404-1		
			\$7,479.96			\$7,479.96
CI-CRY5001 Crystal Glass Canada Ltd.						
0020543	6/2/2023	EFT	\$365.31	Purchase Order: PO0039281	2523089654	\$365.31
				WINDSHIELD REPLACEMENT		
			\$365.31			\$365.31
CI-CULL001 1982246 Alberta Ltd o/a Culligan Lloydminster						
0020544	6/2/2023	EFT	\$249.50	Purchase Order: PO0038674	35431TM	\$24.75
				GOODS, MATERIALS, REPAIRS ACTIVITY 0001-3 18L WATER-INV 35431TM		
				POSTAGE ACTIVITY 0001-DELIVERY FEE- INV 35431TM		
				Purchase Order: PO0039207	38379TM	\$24.75
				73300-0001-52101 DELIVERY FEE - INV 38379TM		
				JAO 73300-0001-53100 3 18L OF WATER-INV 38379TM		
				Purchase Order: PO0039249	38513TM	\$40.50
				CITY HALL WATER		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020544	6/2/2023	EFT	\$249.50	Purchase Order: PO0039278 LF WATER SUPPLY 38597TM	38597TM	\$60.50
				Purchase Order: PO0039300 WWTP WATER SUPPLY 38603TM	38603TM	\$18.00
				Purchase Order: PO0039498 CITY HALL WATER	39302TM	\$40.50
				Purchase Order: PO0039497 CITY HALL WATER	40117TM	\$40.50
0020745	6/16/2023	EFT	\$58.50	Purchase Order: PO0039524 LF WATER SUPPLY 40187TM	40187TM	\$40.50
				Purchase Order: PO0039522 WWTP WATER SUPPLY 40193TM	40193TM	\$18.00
0020961	6/30/2023	EFT	\$466.20	Purchase Order: PO0040005 JAO 43300-0001-52101 DELIVERY FEE INV # 39153TM JAO 73300-0001-53100 DRINKING WATER INV# 39153TM	39153TM	\$46.50
				Purchase Order: PO0040006 JAO 73300-0001-52101 DELIVERY FEE INV # 39994TM JAO 73300-0001-53100 DRINKING WATER INV # 39994TM	39994TM	\$17.50
				Purchase Order: PO0040008 JAO 73300-0001-52101 DELIVERY FEE INV # 40648TM JAO 73300-0001-53100 DRINKING WATER INV # 40648TM	40648TM	\$32.00
				Purchase Order: PO0039949 CITY HALL WATER	40794TM	\$40.50
				Purchase Order: PO0040023 JAO 73300-0001-52101 DELIVERY FEE - INV # 41447TM JAO 73300-0001-53100 DRINKING WATER - INV# 41447TM	41447TM	\$32.00
				Purchase Order: PO0039996 WATER DELIVERY 18L Premium x12	42440TM	\$102.00
				Purchase Order: PO0039982 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE Delivery Fee	42781TM	\$39.25
				Purchase Order: PO0040007 JAO 73300-0001-53100 SERVICE-LABOUR INV # S402263	S402263	\$156.45
			\$774.20			\$774.20

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

0020545	6/2/2023	EFT	\$11,041.63	2023-002867	2023-002867	\$11,041.63
0020657	6/9/2023	EFT	\$11,351.42	2023-003209 2023-003506	2023-003209 2023-003506	\$11,291.37 \$60.05
0020858	6/23/2023	EFT	\$11,278.58	2023-003574 2023-003861	2023-003574 2023-003861	\$11,238.16 \$40.42
			\$33,671.63			\$33,671.63

CI-CUTH001 Melissa Cuthill

0020546	6/2/2023	EFT	\$283.49	Employee Reimbursement	20230524	\$283.49
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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$283.49			\$283.49
CI-CWEB001 C Weber Consulting Ltd.						
0020859	6/23/2023	EFT	\$7,875.00	Purchase Order: PO0039847 MOSH Keynote Speaker Presentation	1166-36	\$7,875.00
			\$7,875.00			\$7,875.00
CI-CWPR001 CW Professional Services (Canada) ULC						
0020547	6/2/2023	EFT	\$420.00	CW Prof. Service Mobilit 5/23	2023-1028	\$420.00
0020860	6/23/2023	EFT	\$420.00	CW Prof Service Mobil 6/23	2023-1311	\$420.00
			\$840.00			\$840.00
CI-DANA001 Dana's Door Service						
0020548	6/2/2023	EFT	\$3,686.06	Purchase Order: PO0038867 7032-CEMETERY BUILDING 7032-Cemetery Building-Door Service-April 2023-INV 17945	17945	\$562.28
				Purchase Order: PO0039297 FH1 INSTALL OVERHEAD DOOR SECT	18029	\$3,123.78
			\$3,686.06			\$3,686.06
CI-DAND001 Bonnie D'Andree						
009676	6/14/2023	Cheque	\$5,416.96	Overpayment	20230607	\$5,416.96
			\$5,416.96			\$5,416.96
CI-DARM001 Darmac Appraisals Ltd.						
0020962	6/30/2023	EFT	\$4,095.00	Purchase Order: PO0039916 PROFESSIONAL SERVICES 0001 - Appraisal NW-2-50-1-W4M	23-05-49	\$4,095.00
			\$4,095.00			\$4,095.00
CI-DBSE001 DBS Environmental						
0020746	6/16/2023	EFT	\$15,666.98	Purchase Order: PO0039526 2023 HHWRU EVENT 2023147	2023147	\$15,133.05
				Purchase Order: PO0039525 2023 HHWRU EVENT 2023182	2023182	\$533.93
			\$15,666.98			\$15,666.98
CI-DEER001 Martin Deerline Ltd.						
0020963	6/30/2023	EFT	\$8,400.00	Purchase Order: PO0039479 0100-LGCC CAPITAL SODCUTTER 0100-LGCC Capital - Sodcutter - INV T63756	T63756	\$8,400.00
			\$8,400.00			\$8,400.00
CI-DEGR001 Andrew DeGruchy						
0020549	6/2/2023	EFT	\$1,118.32	Employee Reimbursement	20230517-1	\$1,000.00
				Employee Reimbursement	20230517-2	\$118.32
0020658	6/9/2023	EFT	\$754.80	Employee Reimbursement	20230606	\$754.80
			\$1,873.12			\$1,873.12
CI-DENH001 Denham Chrysler Ltd.						
0020747	6/16/2023	EFT	\$474.03	Purchase Order: PO0039711 EF7060 OIL FILTER (#NGF 7060) EF8579 CABIN AIR FILTER/RAM # 68578579AA	324535	\$474.03

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				EF8652 AIR FILTER/RAM # 57007652AA		
			\$474.03			\$474.03
CI-DIAN001 Dianne Pilla Coaching Ltd.						
0020748	6/16/2023	EFT	\$2,450.00	Leadership Program	449C	\$2,450.00
			\$2,450.00			\$2,450.00
CI-DIEH001 Erica Diehl						
0020749	6/16/2023	EFT	\$133.04	Employee Reimbursement	20230526	\$133.04
			\$133.04			\$133.04
CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326						
0020659	6/9/2023	EFT	\$3,675.00	Postage Replenishment	145326-0623	\$3,675.00
			\$3,675.00			\$3,675.00
CI-DIGI003 Digital Rez Software Corp.						
0020550	6/2/2023	EFT	\$51.16	Purchase Order: PO0039464	52841995	\$51.16
				0001-WEAVER PARK ADMIN/SUBSRIP 0001-Weaver Park - Booking System Subscription May 2023 - Inv 52841995		
			\$51.16			\$51.16
CI-DION002 Dion Pollard						
0020660	6/9/2023	EFT	\$667.36	Employee Reimbursement	20230602	\$667.36
			\$667.36			\$667.36
CI-DIRE004 Direct Energy Regulated Services						
0020551	6/2/2023	EFT	\$56.79	Dir. Energy [REDACTED]	[REDACTED]	\$56.79
			\$56.79			\$56.79
CI-DIST001 360 Supply Inc.						
0020750	6/16/2023	EFT	\$154.09	Purchase Order: PO0039506	001-021899	\$154.09
				0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equip & Rep - Fuel - Inv 001-021899		
			\$154.09			\$154.09
CI-DOCU001 DocuSign Inc.						
0020837	6/27/2023	EFT	\$46,376.09	Purchase Order: PO0039926	111100135931	\$43,272.75
				SERVICE PERIOD May 19, 2023-May 19, 2024		
				Purchase Order: PO0039927	111100135932	\$3,103.34
				DOCUSIGN Workflows addon and premier support		
			\$46,376.09			\$46,376.09
CI-DONN002 Donna Burke o/a Donna Lee Catering						
0020751	6/16/2023	EFT	\$264.00	Purchase Order: PO0039597	101	\$264.00
				CATERING SERVICES May 9 CommuServices AdvisCommittee		
			\$264.00			\$264.00
CI-DUMA001 Christiane Dumas						
009712	6/22/2023	Cheque	\$625.00	Purchase Order: PO0039761	2023-5	\$625.00
				[REDACTED] POTTERY INSTRCT [REDACTED] Pottery Instruction [REDACTED]		
			\$625.00			\$625.00
CI-DYNA002 Dynamic Scale Company Ltd						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020552	6/2/2023	EFT	\$997.50	Purchase Order: PO0039280 LF SCALE SERVICE 230510-0008	230510-0008	\$997.50
			\$997.50			\$997.50
CI-EARL001 Early's Farm & Garden Centre						
0020752	6/16/2023	EFT	\$570.00	Purchase Order: PO0039487 7311-LGCC GROUNDS 7311-LGCC Grounds - Insecticide - INV 052856	052856	\$570.00
			\$570.00			\$570.00
CI-ECME001 EC&M Electric Northern Ltd.						
0020553	6/2/2023	EFT	\$30,867.38	Purchase Order: PO0039388 RWPB 401/402-ROTATING	125629-CAP	\$30,867.38
			\$30,867.38			\$30,867.38
CI-ECOZ001 Ecozone						
0020554	6/2/2023	EFT	\$387.90	Purchase Order: PO0039514 RECOVERY HOSE & AIR DRYER	10273	\$387.90
			\$387.90			\$387.90
CI-EDMO003 Edmonton Kenworth Ltd.						
0020555	6/2/2023	EFT	\$1,111.24	Purchase Order: PO0039130 EF1575 AIR FILTER ELEMENT (# P541575 DONALDSON)	04LP344276	\$162.41
				Purchase Order: PO0039518 RADIATOR CORE RADIATOR CORE	04LP348867	\$948.83
0020661	6/9/2023	EFT	\$461.05	Purchase Order: PO0037927 EF9430 R19430 M2 EXTERNAL CAB FILTER	04LP340279	\$238.01
				Purchase Order: PO0039519 SP3148 SWEEPER WATER PUMP # 5333148	04LP349897	\$223.04
0020753	6/16/2023	EFT	\$5,133.11	Purchase Order: PO0039679 INJECTORS AND SEALS INJECTORS AND SEALS	04LP350253	\$3,228.39
				Purchase Order: PO0039651 EF1698 AIR FILTER (KENWORTH)(## P611698)	04LP350397	\$1,608.53
				EF21730 AIR FILTER ELEMENT (P621730) (#624-14)		
				EF3009 FUEL FILTER (##FF63009)		
				EF4000 OIL FILTER (#LF14000NNFLG PACCAR)		
				EF7001 CABIN AIR FILTER, PACCAR (# X1987001)		
				EF9009 FLEETGAURD OIL FILTER (# LF9009FLG)		
				EF9498 AIR FILTER ELEMENT (#P634517)		
				Purchase Order: PO0039731 EF21730 AIR FILTER ELEMENT (P621730) (#624-14)	04LP350406	\$296.19
0020861	6/23/2023	EFT	\$155.04	Purchase Order: PO0039920 EF6352 FLEETGAURD OIL FILTER (LF16352)	04LP350949	\$155.04
			\$6,860.44			\$6,860.44
CI-ELDO001 Eldor Wal Registrations - REFUNDS						
009734	6/28/2023	Cheque	\$15.00	Refund	772589	\$15.00
			\$15.00			\$15.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-EMCO001 Emco Corporation						
0020754	6/16/2023	EFT	\$6,300.00	Purchase Order: PO0039735 CSB1 8-10 SERV BOX 739233000331	739233000331	\$6,300.00
			\$6,300.00			\$6,300.00
CI-EMER001 Emery Jamieson LLP						
009735	6/28/2023	Cheque	\$15.00	Refund	746374	\$15.00
			\$15.00			\$15.00
CI-EXEC001 Executrade Consultants Ltd.						
0020755	6/16/2023	EFT	\$5,846.13	Purchase Order: PO0039669 RECRUITMENT SERVICES Planner, Policy and Development Position	P00957	\$5,846.13
			\$5,846.13			\$5,846.13
CI-EXO001 Element Materials Technology Canada Inc.						
0020556	6/2/2023	EFT	\$877.65	Purchase Order: PO0039403 WWTP POLLUTION PREVENTION 23-1386287	23-1386287	\$292.55
				Purchase Order: PO0039451 WWTP POLLUTION PREVENTION 23-1388016	23-1388016	\$292.55
				Purchase Order: PO0039413 WWTP POLLUTION PREVENTION 23-1388024	23-1388024	\$292.55
0020862	6/23/2023	EFT	\$292.55	Purchase Order: PO0039639 WWTP POLLUTION PREVENTION 23-1390143	23-1390143	\$292.55
			\$1,170.20			\$1,170.20
CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&Soc.S						
009666	6/7/2023	Cheque	\$145.50	2023-003209	2023-003209	\$145.50
009715	6/22/2023	Cheque	\$145.50	2023-003574	2023-003574	\$145.50
			\$291.00			\$291.00
CI-FERM001 Fer-Marc Equipment Ltd.						
0020557	6/2/2023	EFT	\$749.66	Purchase Order: PO0039210 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	104640	\$749.66
0020756	6/16/2023	EFT	\$1,110.31	Purchase Order: PO0038848 SEASONAL MAINTANENCE PARTS SEASONAL MAINTANENCE PARTS	104414	\$1,110.31
			\$1,859.97			\$1,859.97
CI-FILT001 BGE Indoor Air Quality Solutions						
0020558	6/2/2023	EFT	\$3,719.02	Purchase Order: PO0038505 AIR FILTERS AIR/WATER FILTERS	SCI1357368	\$3,719.02
			\$3,719.02			\$3,719.02
CI-FILT002 Filtrum Inc.o/a Filtrum Construction						
0020559	6/2/2023	EFT	\$77,158.31	Purchase Order: PO0039433 PROFESSIONAL SERVICES 0100 - WTP PAC Upgrade 90% INV	22252-CAP	\$77,158.31
			\$77,158.31			\$77,158.31
CI-FIRE001 Alberta Fire Chiefs Association						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020560	6/2/2023	EFT	\$2,075.23	Purchase Order: PO0038488 COURSE BOOKS Course Books	IN23-306	\$1,655.01
				Purchase Order: PO0039187 PLASTIC FIRE HATS Plastic Fire Hats	IN23-462	\$420.22
			\$2,075.23			\$2,075.23
CI-FIRS005 First Truck Centre						
0020561	6/2/2023	EFT	\$850.96	Purchase Order: PO0039294 PUMP 20 REPAIRS Pump 20 repairs	R004056569:01	\$850.96
0020662	6/9/2023	EFT	\$171.00	Purchase Order: PO0039212 EF9430 R19430 M2 EXTERNAL CAB FILTER PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	X004464404:01	\$171.00
0020863	6/23/2023	EFT	\$2,500.59	Purchase Order: PO0039023 REPAIR C.E.I ISSUE	R004056478:01	\$1,817.84
				Purchase Order: PO0039878 EF9082 NAPA CABIN AIR FILTER (# 9082)	X004466935:01	\$73.43
				Purchase Order: PO0039880 EF9959 AIR FILTER # NGF 9959	X004466943:01	\$609.32
			\$3,522.55			\$3,522.55
CI-FLAS001 Flasch Management Ltd						
0020562	6/2/2023	EFT	\$315.00	Purchase Order: PO0039231 7005-DELBP ATHLETIC FIELDS 7005-DELBP Athletic Fields - Supplies - INV 2190	2190	\$315.00
			\$315.00			\$315.00
CI-FLOR003 Chynna Joyce Floriano						
0020757	6/16/2023	EFT	\$168.00	Employee Reimbursement	20230612	\$168.00
0020864	6/23/2023	EFT	\$105.32	Employee Reimbursement	20230614	\$105.32
			\$273.32			\$273.32
CI-FORT001 Fort Garry Industries Ltd.						
0020663	6/9/2023	EFT	\$249.90	Purchase Order: PO0039510 EA125 MUDFLAP BRACKET EA3036 MULTI MUDFLAP 24-30-36 (#24273036)	F1140109	\$249.90
			\$249.90			\$249.90
CI-FOUR003 Annaline (Annie) Fourie						
0020758	6/16/2023	EFT	\$136.00	Employee Reimbursement	20230516	\$136.00
			\$136.00			\$136.00
CI-FRAS003 Katie Frasz						
0020964	6/30/2023	EFT	\$48.36	Employee reimbursement	20230620	\$48.36
			\$48.36			\$48.36
CI-GART003 Garth Beetstra Construction Ltd						
0020759	6/16/2023	EFT	\$61,986.96	Purchase Order: PO0039595 0100-LGCC CAPITAL FAIRWAY 1 0100-LGCC Capital Fairway 1 - 50% complete - INV 403	403-CAP	\$61,986.96

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020838	6/27/2023	EFT	\$41,324.64	Purchase Order: PO0039853 2273105-LGCC FAIRWAY 1 2273105-LGCC Fairway 1 - May 25-31, 2023	404	\$41,324.64
			\$103,311.60			\$103,311.60
CI-GARV002 Gravity Union Solutions Limited						
0020760	6/16/2023	EFT	\$28,469.96	Purchase Order: PO0039696 EDRMS PROJECT Phase 1 - SharePoint Project	2887-CAP	\$28,469.96
			\$28,469.96			\$28,469.96
CI-GENE001 General Fence						
0020563	6/2/2023	EFT	\$1,222.39	Purchase Order: PO0038868 0002-PARKS GENERAL OPERATIONS 0002-Kinsmen Tot Lot-Winter Snow Damage to Fence Repair-INV 6636	6636	\$922.32
				Purchase Order: PO0039469 WEAVER PARK FENCING	6685	\$300.07
0020865	6/23/2023	EFT	\$1,694.90	Purchase Order: PO0039744 FENCE REPAIRS Fence repairs at the Airport	6710	\$1,694.90
			\$2,917.29			\$2,917.29
CI-GFLE001 GFL Environmental Inc						
0020761	6/16/2023	EFT	\$145,786.13	Purchase Order: PO0039634 ORGANICS PROCESSING - APR 23 Y30000012457 RECYCLING PROCESSING - APR 23 Y30000012457	Y30000012457	\$21,438.01
				Purchase Order: PO0039707 CURBSIDE COLLECTION - MAY 23 Y300000013405	Y30000013405	\$124,243.12
				Purchase Order: PO0039716 CART REPLACEMENT FEE - MAY 12 Y300000013407	Y30000013407	\$105.00
0020965	6/30/2023	EFT	\$41,519.59	Purchase Order: PO0039937 ORGANICS PROCESSING - MAY 23 Y300000013406 RECYCLING PROCESSING - MAY 23 Y30000013406	Y30000013406	\$41,519.59
			\$187,305.72			\$187,305.72
CI-GIBB001 Tim Gibbs						
009726	6/22/2023	Cheque	\$630.00	Purchase Order: PO0039861 STREETFEST MAIN STG PERFORMERS	175	\$630.00
			\$630.00			\$630.00
CI-GIBS002 Kristin Gibson						
0020564	6/2/2023	EFT	\$1,249.50	Purchase Order: PO0039290 ADVERTISEMENTS MOSH WEEK Content IN.05.15.23.02	IN.05.15.23.02	\$714.00
				Purchase Order: PO0039292 ADVERTISEMENTS Unconscious Bias IN.05.15.23.03	IN.05.15.23.03	\$535.50
0020966	6/30/2023	EFT	\$1,470.00	Purchase Order: PO0039956 ADVERTISEMENTS Streetfest 2023 Collateral IN.06.14.23.01	IN.06.14.23.01	\$1,470.00
			\$2,719.50			\$2,719.50
CI-GMAC001 GMACK Oilfield Services Ltd.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020565	6/2/2023	EFT	\$3,150.00	Purchase Order: PO0039418 SWAMP MATTING Swamp Matting	K28926	\$3,150.00
			\$3,150.00			\$3,150.00
CI-GOLF001 Golf Supply House Ltd.						
009667	6/7/2023	Cheque	\$3,630.55	Purchase Order: PO0039194 SUPPLIES #111798-T Flag x90	INV4573	\$3,535.75
				Purchase Order: PO0039341 SUPPLIES range ball cleaner - 32 oz bottles	INV4924	\$94.80
			\$3,630.55			\$3,630.55
CI-GOVE001 Dr. Kevin Govender						
009681	6/14/2023	Cheque	\$100.00	Purchase Order: PO0039757 NON OCCUPATIONAL ██████████	403193	\$100.00
			\$100.00			\$100.00
CI-GRAN001 Grand & Toy						
0020566	6/2/2023	EFT	\$55.13	Purchase Order: PO0039327 OFFICE SUPPLIES Copy Paper	T976644	\$55.13
0020866	6/23/2023	EFT	\$102.90	Purchase Order: PO0039826 OFFICE SUPPLIES Copy Paper	UO44604	\$102.90
			\$158.03			\$158.03
CI-GRAY002 Graymont Western Canada Inc.						
0020664	6/9/2023	EFT	\$10,327.75	Purchase Order: PO0039408 618510 LIME (HYDRATED BULK) -4131 ROUNDING	3-399276 RI	\$10,327.75
			\$10,327.75			\$10,327.75
CI-GROC001 The Grocery People						
0020567	6/2/2023	EFT	\$885.15	Purchase Order: PO0039426 PALLET OF WATER Pallet of water	00003298	\$885.15
			\$885.15			\$885.15
CI-GSAC001 GSA Consulting Inc. o/a Green Space Alliance						
0020568	6/2/2023	EFT	\$2,983.47	Purchase Order: PO0039454 PROFESSIONAL SERVICES 0100 - MDP	2208-2304APR-CAP	\$2,983.47
			\$2,983.47			\$2,983.47
CI-GTPR001 GT Property Maintenance Ltd.						
0020867	6/23/2023	EFT	\$1,590.75	Purchase Order: PO0039745 PARKVIEW CLEAN UP May 5, 2023	2593	\$1,590.75
			\$1,590.75			\$1,590.75
CI-GUIL001 Brogan Fire & Safety division of Guillevin International						
0020569	6/2/2023	EFT	\$11,380.82	Purchase Order: PO0037907 STATION BOOTS Station Boots	0407-491056	\$468.51
				Purchase Order: PO0036893 FIRE HELMETS Fire Helmets	30000984	\$10,912.31

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020868	6/23/2023	EFT	\$3,565.34	Purchase Order: PO0039813 BOOTS Boots for Members PST PST Charges	30007546	\$729.56
				Purchase Order: PO0038854 GEAR INSPECTIONS Gear Inspections PST CHARGES PST Charges	30011550	\$2,835.78
			\$14,946.16			\$14,946.16
CI-HUEL001 Ireneo Huele						
0020869	6/23/2023	EFT	\$141.74	Employee reimbursement	20230615	\$141.74
			\$141.74			\$141.74
CI-HULL001 Cassandra Hull						
0020870	6/23/2023	EFT	\$248.12	Employee Reimbursement	20230516.1	\$248.12
			\$248.12			\$248.12
CI-IMAG001 Image Press						
0020570	6/2/2023	EFT	\$795.18	Purchase Order: PO0039056 ADVERTISEMENTS Education Brochures LMA Inv. 127823	127823	\$210.00
				Purchase Order: PO0039226 ADVERTISEMENTS Complimentary Passes BAC Inv. 127955	127955	\$218.52
				Purchase Order: PO0039225 ADVERTISEMENTS ODP Rate Cards Inv. 127956	127956	\$102.06
				Purchase Order: PO0039289 ADVERTISEMENTS Senior Food for Thought Inv. 127984	127984	\$44.10
				Purchase Order: PO0039421 FIRE PREVENTION BOOKS Fire Prevention Inspection Books	127998	\$220.50
0020665	6/9/2023	EFT	\$782.25	Purchase Order: PO0039396 ADVERTISEMENTS 100 birthdayparty brochures SSC Inv. 127992	127992	\$136.50
				Purchase Order: PO0039397 ADVERTISEMENTS Business Cards Inv. 127993	127993	\$288.75
				Purchase Order: PO0039395 ADVERTISEMENTS UnconsciousBias,ITAVPostersInv128053	128053	\$78.75
				Purchase Order: PO0039394 ADVERTISEMENTS Streetfestcards,stickers Inv. 128073	128073	\$278.25
0020762	6/16/2023	EFT	\$259.35	Purchase Order: PO0039665 LAMINATED PRINTS Laminated Prints	128129	\$75.60
				Purchase Order: PO0039562 ADVERTISEMENTS Door knockers Block Party Inv. 128142	128142	\$183.75
0020967	6/30/2023	EFT	\$732.38	Purchase Order: PO0039924 ADVERTISEMENTS Pollution Prevention Brochure Inv.128226	128226	\$136.50
				Purchase Order: PO0039925 ADVERTISEMENTS BlockParty brchre icebrksheetInv.128289	128289	\$530.25
				Purchase Order: PO0039923 ADVERTISEMENTS Pollution Prevention Flyer Inv. 128314	128314	\$65.63

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$2,569.16			\$2,569.16
CI-IMAG002 Imagine Institute for Learning						
0020763	6/16/2023	EFT	\$4,730.36	Purchase Order: PO0039725 UNCONSCIOUS BIAS ACCOMMODATION UNCONSCIOUS BIAS TRAINING UNCONSCIOUS BIAS TRAVEL	2023-045	\$4,730.36
0020871	6/23/2023	EFT	\$3,003.00	Purchase Order: PO0039877 UNCONSCIOUS BIAS ACCOMMODATION UNCONSCIOUS BIAS TRAINING UNCONSCIOUS BIAS TRAVEL	2023-013	\$3,003.00
			\$7,733.36			\$7,733.36
CI-IMAN001 Andy Im						
009729	6/28/2023	Cheque	\$355.45	BAC Program refund	20230626	\$355.45
			\$355.45			\$355.45
CI-INCL001 Inclusion Lloydminster						
0020666	6/9/2023	EFT	\$2,500.00	SK Grant - Recreation Liaison	SL-RL-P2-2022-23	\$2,500.00
			\$2,500.00			\$2,500.00
CI-INFO001 Informations Services Corporation						
009688	6/14/2023	Cheque	\$147.15	100567492 May 2023	100567492-0523	\$147.15
			\$147.15			\$147.15
CI-INFO002 Information Services Corporation						
009687	6/14/2023	Cheque	\$55.50	100002171 - May 2023	100002171-0523	\$55.50
			\$55.50			\$55.50
CI-INSI001 Insight Canada Inc.						
0020872	6/23/2023	EFT	\$29,249.89	Purchase Order: PO0039872 SWM-O365 SWM-O365 Purchase Order: PO0039868 SWM-O365 SWM-O365 Purchase Order: PO0039870 SWM-O365 SWM-O365	721996264 722016231 722038431	\$9,492.29 \$9,815.10 \$9,942.50
			\$29,249.89			\$29,249.89
CI-IRON002 Ironwells Developments Ltd.						
0020667	6/9/2023	EFT	\$6,052.20	Purchase Order: PO0039336 MUSEUM INTACT INSURANCE POLICY Museum Building - Intact Insurance -	446	\$6,052.20
0020968	6/30/2023	EFT	\$22,775.81	Monthly Lease Agreement	20230701	\$22,775.81
			\$28,828.01			\$28,828.01
CI-ISLE001 ISL Engineering and Land Services Ltd.						
0020571	6/2/2023	EFT	\$97,616.20	Purchase Order: PO0039361 PROFESSIONAL SERVICES 3846-MWWTF C30 Project Mngmnt INV Purchase Order: PO0039363 PROFESSIONAL SERVICES 3846-MWWTF C31 Project Mngmnt	106677-CAP 106680-CAP	\$20,844.61 \$30,688.46

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020571	6/2/2023	EFT	\$97,616.20	Purchase Order: PO0039473 PROFESSIONAL SERVICES 3846 - Lime - 1841108 PROFESSIONAL SERVICES 3846 - PAC - 1841107	106791-CAP	\$14,625.77
				Purchase Order: PO0039486 PROFESSIONAL SERVICES 3846 - 2022 Sanitary Sewer MP Update	106969-CAP	\$10,495.80
				Purchase Order: PO0039485 PROFESSIONAL SERVICES 3846 - Water System MP	106970-CAP	\$12,154.79
				Purchase Order: PO0039480 PROFESSIONAL SERVICES 0001 - CBD Tender Construct	160975	\$8,806.77
0020873	6/23/2023	EFT	\$37,412.97	Purchase Order: PO0039780 PROFESSIONAL SERVICES 3846 - MWWTF C32 Project Mngmnt INV	107062-CON-CAP	\$25,495.77
				Purchase Order: PO0039896 PROFESSIONAL SERVICES 3846 - MWWTF C32 Project Mngmnt INV	107062-OWN-CAP	\$11,917.20
0020969	6/30/2023	EFT	\$23,782.03	Purchase Order: PO0040081 PROFESSIONAL SERVICES 3846 - 2023 Storm MP	107158	\$23,782.03
			\$158,811.20			\$158,811.20
CI-JACA001 JACAT Enterprises Ltd.						
0020764	6/16/2023	EFT	\$4,265.66	Purchase Order: PO0039722 CON-NETWORK CONSULTING CON-NETWORK CONSULTING	3495	\$4,265.66
			\$4,265.66			\$4,265.66
CI-JOEJ001 Joe Johnson Equipment Inc.						
0020668	6/9/2023	EFT	\$335.00	Purchase Order: PO0039330 OIL PRESSURE GAUGE #4E715-1 OIL PRESSURE GAUGE #4E715-1 OIL PRESSURE SENSOR #4E695-1 OIL PRESSURE SENSOR #4E695-1	P55446	\$335.00
			\$335.00			\$335.00
CI-JOHN001 John Deere Financial						
009689	6/14/2023	Cheque	\$447.89	Purchase Order: PO0039371 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC EQUIP & REP - Tooth Grinders - INV O12318	O12318	\$447.89
			\$447.89			\$447.89
CI-KASI001 Kasian Architecture Interior Design and Planning Ltd						
0020765	6/16/2023	EFT	\$14,040.76	Purchase Order: PO0039727 BAC TENDERCONTRACT ADMINISTRAT	0059372	\$2,573.55
				Purchase Order: PO0039726 LEGACY BUILDING ASSESSMENT	0059401	\$4,932.38
				Purchase Order: PO0039729 VIC JUBA CONSULTANT FEES	0059409	\$6,534.83
			\$14,040.76			\$14,040.76
CI-KEVA001 Keva Concrete						
0020572	6/2/2023	EFT	\$400.00	Deposit refund COL-Excav015-23	763271	\$400.00
0020874	6/23/2023	EFT	\$2,887.50	Purchase Order: PO0039857 SIDEWALK PANELS Remove & Replace sidewalk panels at 3707 - 57 A Ave	INV-0078	\$2,887.50

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$3,287.50			\$3,287.50
CI-KIKK001 Kikkerland Design, Inc.						
0020766	6/16/2023	EFT	\$483.61	Purchase Order: PO0039563 AMAZING GRACE MUSIC BOX Amazing Grace Music Box FREIGHT Freight - Will include in cost price HERE COMES THE SUN MUSIC BOX Here Comes The Sun Music Box HUCKLEBERRY MY LITTLE MUSEUM Huckleberry My Little Museum HUCKLEBERRY PRESSED FLOWER Huckleberry Pressed Flower Frame Art LOVE ME TENDER MUSIC BOX Love Me Tender Music Box MAKE, PAINT, PLAY ANIMAL MASKS Make, Paint, Play Animal Masks OVER THE RAINBOW MUSIC BOX Over The Rainbow Music Box YOU ARE MY SUNSHINE MUSIC BOX You Are My Sunshine Music Box YOUVE GOT A FRIEND IN ME MUSIC You've Got A Friend In Me Music Box YOYO WOODEN ASSORTED Wooden Assorted Yoyo	JO1118236	\$483.61
			\$483.61			\$483.61
CI-KING005 Brayden King						
0020875	6/23/2023	EFT	\$2,310.00	Purchase Order: PO0039885 EVENTS Canada Day Live Band	INV0034	\$2,310.00
			\$2,310.00			\$2,310.00
CI-KINS001 Kinsmen Club of Lloydminster Inc.						
0020970	6/30/2023	EFT	\$500.00	Purchase Order: PO0039708 BARTENDING Friends of Lloyd. Place Coed tournament	KINS-001	\$500.00
			\$500.00			\$500.00
CI-KNIB001 Knibbs & Associates Professional Services Ltd. o/a Kn/a HR Consu						
0020876	6/23/2023	EFT	\$3,610.69	Purchase Order: PO0039751 HR SERVICES May Services	2337	\$3,610.69
			\$3,610.69			\$3,610.69
CI-KOCH001 Lorelie Koch						
0020669	6/9/2023	EFT	\$570.00	Purchase Order: PO0039613 FITNESS INSTRUCTION - MAY 2023	F052023	\$570.00
			\$570.00			\$570.00
CI-KOIE001 Koi Etc.						
009711	6/16/2023	Cheque	\$7,342.65	Purchase Order: PO0039824 7311-LGCC GROUNDS 7311-LGCC Grounds - Pond Additive - INV-011772	INV-011772	\$7,342.65
			\$7,342.65			\$7,342.65
CI-KOND002 Kondro Electric Alberta Ltd.						
0020877	6/23/2023	EFT	\$108.15	Purchase Order: PO0039910 CONTRACTED SERVICES Fire Alarm Panel Maintenance - Labor CONTRACTED SERVICES Truck	13720	\$108.15
			\$108.15			\$108.15
CI-KUTZ001 Kim Kutz						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020670	6/9/2023	EFT	\$550.00	Purchase Order: PO0039611 FITNESS INSTRUCTION - MAY 2023	0523	\$550.00
			\$550.00			\$550.00
CI-LAKE009 Lakeland College - Vermilion						
0020971	6/30/2023	EFT	\$3,969.00	Purchase Order: PO0039958 0002-BMASP OPERATIONS 0002-BMASP Ops - Security Services - May 2023 - INV 0000026582	0000026582	\$3,969.00
			\$3,969.00			\$3,969.00
CI-LANC001 Patrick Lancaster						
0020767	6/16/2023	EFT	\$147.00	Employee Reimbursement	20230605	\$147.00
			\$147.00			\$147.00
CI-LANE002 Keegan Lane						
009691	6/14/2023	Cheque	\$16.84	Employee Reimbursement	20230608	\$16.84
			\$16.84			\$16.84
CI-LASE001 LaserNetworks Inc.						
0020768	6/16/2023	EFT	\$2,241.91	Purchase Order: PO0039542 XEROX - 38TB617108 - CH SOC XEROX - 38TB617108 - CH SOC XEROX - 3RB010900 - WWTP XEROX - 3RB010900 - WWTP XEROX - 3RB010902 - BAC PC XEROX - 3RB010902 - BAC PC XEROX - 3RB010918 - WTP XEROX - 3RB010918 - WTP XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010936 - FIN XEROX - 3RB010936 - FIN XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX401008 - SSC XEROX - 3TX401008 - SSC XEROX - 3TX413938 - OPS ESWST XEROX - 3TX413938 - OPS ESWST XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSROAD XEROX - 3TX413938 - OPS TSROAD XEROX - 3UA222786 - WWTP XEROX - 3UA222786 - WWTP XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA231067 - FH1 XEROX - 3UA231067 - FH1 XEROX - 4HX596036 - CC KIM XEROX - 4HX596036 - CC KIM XEROX - 6HB639867 - CC STAFF XEROX - 6HB639867 - CC STAFF XEROX - 7TX144183 - AIR XEROX - 7TX144183 - AIR XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - CH MO XEROX - EH230022 - OPS ENG XEROX - EH230022 - OPS ENG	1041060	\$2,241.91

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020878	6/23/2023	EFT	\$2,403.06	XEROX - EHQ230022 - OPS GIS XEROX - EHQ230022 - OPS GIS XEROX - EHQ231369 - RCMP ER XEROX - EHQ231369 - RCMP ER XEROX - EHQ231369 - RCMP ES XEROX - EHQ231369 - RCMP ES XEROX - EHQ231369 - RCMP SAFE XEROX - EHQ231369 - RCMP SAFE XEROX - EHQ367782 - OPS ESWST XEROX - EHQ367782 - OPS ESWST XEROX - EHQ367782 - OPS ESWTR XEROX - EHQ367782 - OPS ESWTR XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS TSFLT XEROX - EHQ367782 - OPS TSFLT XEROX - EHQ367782 - OPS TSROAD XEROX - EHQ367782 - OPS TSROAD XEROX - EHQ367793 - BAC XEROX - EHQ367793 - BAC XEROX - EHQ367807 - CH ASSESS XEROX - EHQ367807 - CH ASSESS XEROX - EHQ367807 - CH COMS XEROX - EHQ367807 - CH COMS XEROX - MX4505848 - FIN XEROX - MX4505848 - FIN XEROX - EHQ230022 - OPS PLAN XEROX - EHQ230022 - OPS PLAN Purchase Order: PO0039755	1042298	\$2,403.06
				XEROX - 3RB010900 - WWTP XEROX - 3RB010900 - WWTP XEROX - 3RB010901 - LGCC XEROX - 3RB010901 - LGCC XEROX - 3RB010902 - BAC PC XEROX - 3RB010902 - BAC PC XEROX - 3RB010918 - WTP XEROX - 3RB010918 - WTP XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010936 - FIN XEROX - 3RB010936 - FIN XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX401008 - SSC XEROX - 3TX401008 - SSC XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSROAD XEROX - 3TX413938 - OPS TSROAD XEROX - 3UA222786 - WWTP XEROX - 3UA222786 - WWTP XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA231067 - FH1 XEROX - 3UA231067 - FH1 XEROX - 4HX596036 - CC KIM XEROX - 4HX596036 - CC KIM XEROX - 6HB639867 - CC STAFF XEROX - 6HB639867 - CC STAFF XEROX - 7TX144183 - AIR XEROX - 7TX144183 - AIR XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - SOC XEROX - 8TB617108 - SOC XEROX - EHQ230022 - OPS ENG XEROX - EHQ230022 - OPS ENG XEROX - EHQ230022 - OPS GIS XEROX - EHQ230022 - OPS GIS		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				XEROX - EH-Q230022 - OPS PLAN XEROX - EH-Q230022 - OPS PLAN XEROX - EH-Q231369 - RCMP ER XEROX - EH-Q231369 - RCMP ER XEROX - EH-Q231369 - RCMP ES XEROX - EH-Q231369 - RCMP ES XEROX - EH-Q231369 - RCMP SAFE XEROX - EH-Q231369 - RCMP SAFE XEROX - EH-Q367782 - OPS ESWST XEROX - EH-Q367782 - OPS ESWST XEROX - EH-Q367782 - OPS ESWTR XEROX - EH-Q367782 - OPS ESWTR XEROX - EH-Q367782 - OPS PARKS XEROX - EH-Q367782 - OPS PARKS XEROX - EH-Q367782 - OPS TSFLT XEROX - EH-Q367782 - OPS TSFLT XEROX - EH-Q367782 - OPS TSROAD XEROX - EH-Q367782 - OPS TSROAD XEROX - EH-Q367793 - BAC XEROX - EH-Q367793 - BAC XEROX - EH-Q367807 - CH ASSESS XEROX - EH-Q367807 - CH ASSESS XEROX - EH-Q367807 - CH COMS XEROX - EH-Q367807 - CH COMS XEROX - MX4505848 - FIN XEROX - MX4505848 - FIN		
			\$4,644.97			\$4,644.97
CI-LASH001 Lash Enterprises						
0020573	6/2/2023	EFT	\$1,016.68	Purchase Order: PO0039343 FILTER ASSEMBLY	695790	\$1,016.68
			\$1,016.68			\$1,016.68
CI-LAUR001 Laura Zielke Design Inc.						
0020769	6/16/2023	EFT	\$462.00	Purchase Order: PO0039624 ADVERTISEMENTS Lloydminster Place Sponsor	COL_190	\$462.00
0020879	6/23/2023	EFT	\$6,657.00	Purchase Order: PO0039621 ADVERTISEMENTS 1 page planning permit ADVERTISEMENTS BMASP Master Plan Open House 2 ADVERTISEMENTS Community Clean up ADVERTISEMENTS Contractor Orientation Construction Banner ADVERTISEMENTS Contractor Orientation Handbook ADVERTISEMENTS FCSS 2022 Annual Report ADVERTISEMENTS Fire Department Logo EPS blackandwhite ADVERTISEMENTS LMA City Map and Icons ADVERTISEMENTS LMA Educational Brochures Updates 2023 ADVERTISEMENTS Mill Rate Sheet Updates ADVERTISEMENTS Neighbourhood connector utility box wrap ADVERTISEMENTS Parade Route Map updates ADVERTISEMENTS Pollution Prevention Tri-fold ADVERTISEMENTS Report to the community 2022 ADVERTISEMENTS Respectfully Yours poster ADVERTISEMENTS Summer 2023 Program Guide ADVERTISEMENTS Summer Student Shirt ADVERTISEMENTS Your Voice notepads	COL_189	\$6,657.00
			\$7,119.00			\$7,119.00
CI-LEAM001 Wendy Leaman						
0020770	6/16/2023	EFT	\$38.67	Employee Reimbursement	20230605	\$38.67

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$38.67			\$38.67
CI-LELA001 Leland Kimpinski LLP						
009740	6/28/2023	Cheque	\$15.00	██████████ Refund	753483	\$15.00
			\$15.00			\$15.00
CI-LIAS001 Viktoriia Liashenko o/a Liashenko Family Creations						
0020771	6/16/2023	EFT	\$96.00	Consignment Sales May 2023	20230605	\$96.00
			\$96.00			\$96.00
CI-LIFE001 Lifesaving Society						
0020574	6/2/2023	EFT	\$450.00	Purchase Order: PO0039308	23894	\$180.00
				COURSE MATERIAL Bronze Medallion Exam Fee		
				Purchase Order: PO0039309	23897	\$255.00
				COURSE MATERIAL Bronze Cross Exam Fee		
				COURSE MATERIAL Bronze Medallion Exam Fee		
				Purchase Order: PO0039447	23954	\$15.00
				COURSE MATERIAL Bronze Medallion Exam Fee		
0020772	6/16/2023	EFT	\$180.00	Purchase Order: PO0039575	24125	\$180.00
				COURSE MATERIAL Bronze Cross Exam Fee		
			\$630.00			\$630.00
CI-LIND001 Linde Canada Inc.						
009694	6/14/2023	Cheque	\$577.16	Purchase Order: PO0039582	36178321	\$432.65
				POOL SUPPLIES Carbon Dioxide 64lbs		
				POOL SUPPLIES Energy & Fuel Charge		
				POOL SUPPLIES Hazardous Material Charge		
				SHIPPING Delivery Charge		
				Purchase Order: PO0039584	36206206	\$144.51
				POOL SUPPLIES K Ind Cylinder Rent		
				POOL SUPPLIES Safety & Environmental Fee		
			\$577.16			\$577.16
CI-LLOY004 Lloyd Lock & Key Ltd						
0020575	6/2/2023	EFT	\$70.88	Purchase Order: PO0039177	L73712	\$70.88
				ABLOY PROTEC KEYBLANK AA Abloy Protec Keyblank AA, Lloyd Lock & Key		
0020972	6/30/2023	EFT	\$1,141.20	Purchase Order: PO0039753	L74313	\$935.66
				0002-WEAVER PARK OPERATIONS 0002-Weaver Park Operations - Push Button Lock - INV		
				L74313		
				Purchase Order: PO0039951	L74370	\$205.54
				0002-BMASP OPERATIONS 0002-BMASP Ops - Womens Washroom @ Picnic Shelter - INV		
				L74370		
			\$1,212.08			\$1,212.08
CI-LLOY005 Lloyd Taxi Inc						
0020880	6/23/2023	EFT	\$4,061.90	Purchase Order: PO0039794	9000	\$4,061.90
				SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi (#9000)		
			\$4,061.90			\$4,061.90

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CI-LLOY009 Lloydminster District Co-op						
0020576	6/2/2023	EFT	\$227.43	Purchase Order: PO0038681 0002-CEMETERY OPERATIONS 0002-Weaver Park Ops - Propane April 2023 - INV 637202	CI-LLOY009	\$227.43
			\$227.43			\$227.43
CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.						
0020671	6/9/2023	EFT	\$1,783.85	Purchase Order: PO0039504 2023 HHWRU EVENT IN00017298	IN00017298	\$1,783.85
0020773	6/16/2023	EFT	\$164.85	Purchase Order: PO0039643 2023 HHWRU COMMITTEE MEETING IN00017334	IN00017334	\$164.85
			\$1,948.70			\$1,948.70
CI-LLOY016 Lloydminster Roman Catholic Separate School Division						
0020577	6/2/2023	EFT	\$134,199.96	Education Tax Payment Seamless Levy Payment	202305 202305-SML	\$77,372.31 \$56,827.65
0020973	6/30/2023	EFT	\$134,199.96	Education Tax Payment Seamless Levy Payment	202306 202306-SML	\$77,372.31 \$56,827.65
			\$268,399.92			\$268,399.92
CI-LLOY022 Lloydminster Regional Dance Festival Society o/a Infusion Dance						
009719	6/22/2023	Cheque	\$2,137.21	SK Lotteries 2022-2023	SL-LRDFS-PI-2022-23	\$2,137.21
			\$2,137.21			\$2,137.21
CI-LLOY024 Lloydminster Border City Connects Society						
0020774	6/16/2023	EFT	\$2,584.00	Purchase Order: PO0039667 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society (#2022-459)	2022-459	\$2,584.00
			\$2,584.00			\$2,584.00
CI-LLOY025 2345541 Alberta Ltd. o/a Lloydminster Honda						
009671	6/14/2023	Cheque	\$450.45	Purchase Order: PO0039370 7311-LGCC GROUNDS 7311-LGCC Grounds-Trimmer Replacement-INV 1137067	1137067	\$450.45
			\$450.45			\$450.45
CI-LLOY035 Lloydminster Plumbing & Heating Ltd.						
0020578	6/2/2023	EFT	\$1,798.71	Purchase Order: PO0039351 CONTRACTED SERVICES Boiler Maintenance	SW1093441	\$1,596.06
				Purchase Order: PO0039515 FH2 PLUMBING REPAIR	SW1093510	\$202.65
0020775	6/16/2023	EFT	\$1,579.87	Purchase Order: PO0039759 10" BACK DRAFT DAMPER 2 x 10" back draft damper 10" SNAPLOCK PIPE 1 x 10" Snaplock pipe 12" BACK DRAFT DAMPER 1 x 12" Back draft damper 12" SNAPLOCK PIPE 2 x 12" Snaplock pipe LABOUR 2 Hours Labour for Andrew Brewer - installed 3 back draft damper,sealed and reinstalled hoods LABOUR 2 Hours Labour for Dane Guerard - installed 3 back draft damper,sealed and reinstalled hoods TRUCK SURCHARGE/FUEL Truck surcharge/fuel	SW1093059	\$1,579.87

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0020881	6/23/2023	EFT	\$537.50	Purchase Order: PO0039804 WEAVER PARK SHOWER HOUSE Heating repair	SW1093665	\$537.50
			\$3,916.08			\$3,916.08
CI-LLOY037 Lloydminster Public Library						
0020672	6/9/2023	EFT	\$81,694.94	2023 Operating Grant	202306	\$91,887.50
				5th - Additional Funds Repay	20230601-CR	(\$6,666.67)
				6th - Jan-Dec 2023 - DATTO	41930-DATTO	(\$208.95)
				6th - Jan-Dec 23 - IT Supp	41930-ITSUPPORT	(\$691.94)
				6th - Jan-Dec 23 - Janitorial	41930-JANITORIAL	(\$2,625.00)
			\$81,694.94			\$81,694.94
CI-LLOY038 Lloydminster Public School Division						
0020579	6/2/2023	EFT	\$1,030,230.61	Education Tax Payment	202305	\$944,533.92
				Seamless Levy Payment	202305-SML	\$85,696.69
0020974	6/30/2023	EFT	\$1,030,230.61	Education Tax Payment	202306	\$944,533.92
				Seamless Levy Payment	202306-SML	\$85,696.69
			\$2,060,461.22			\$2,060,461.22
CI-LLOY045 Lloydminster Senior Citizens Society						
0020882	6/23/2023	EFT	\$425.00	Purchase Order: PO0039933 MAIN HALL RENTAL JUNE15 LEAP BREAKFAST	061523	\$425.00
			\$425.00			\$425.00
CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.						
0020580	6/2/2023	EFT	\$13,497.31	Purchase Order: PO0039189 ADVERTISEMENTS Garage Sale Inv. 12122	12122	\$280.88
				Purchase Order: PO0039191 ADVERTISEMENTS Bylaw 15-2023 Inv. 12155	12155	\$517.13
				Purchase Order: PO0039192 ADVERTISEMENTS Bylaw 16-2023 Inv. 12156	12156	\$280.88
				Purchase Order: PO0039193 ADVERTISEMENTS Bylaw 19-2023 Inv. 12157	12157	\$517.13
				Purchase Order: PO0039195 ADVERTISEMENTS Bylaw 18-2023 Inv. 12158	12158	\$517.13
				Purchase Order: PO0039196 ADVERTISEMENTS Weekly Facility Inv. 12169	12169	\$391.13
				Purchase Order: PO0039200 ADVERTISEMENTS Construction Ad Inv. 12195	12195	\$280.88
				Purchase Order: PO0039201 ADVERTISEMENTS MDP Full Page FAQ Inv. 12200	12200	\$942.38
				Purchase Order: PO0039202 ADVERTISEMENTS BMASP MP Inv. 12205	12205	\$280.88
				Purchase Order: PO0039203 ADVERTISEMENTS Summer Prog Guide Insert Inv. 12210	12210	\$630.00

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020580	6/2/2023	EFT	\$13,497.31	Purchase Order: PO0039204	12211	\$6,832.35
				ADVERTISEMENTS Summer Guide Print Inv. 12211		
				Purchase Order: PO0039368	12222	\$139.13
				ADVERTISEMENTS Photo Radar 2023 Inv. 12222		
				Purchase Order: PO0039367	12224	\$186.38
				ADVERTISEMENTS Passport to YLL Banner Inv. 12224		
				Purchase Order: PO0039373	12225	\$280.88
				ADVERTISEMENTS Garage Sale Inv. 12225		
				Purchase Order: PO0039382	12260	\$280.88
				ADVERTISEMENTS Unconscious Bias Inv. 12260		
				Purchase Order: PO0039380	12261	\$175.88
				ADVERTISEMENTS BMASP MP Inv. 12261		
				Purchase Order: PO0039384	12286	\$280.88
				ADVERTISEMENTS Participaction Inv. 12286		
				Purchase Order: PO0039385	12287	\$517.13
				ADVERTISEMENTS Streetfest Inv. 12287		
				Purchase Order: PO0039387	12288	\$165.38
				ADVERTISEMENTS Dev Permit 23-3347 3353 Inv. 12288		
0020673	6/9/2023	EFT	\$175.88	Purchase Order: PO0039383	12280	\$175.88
				ADVERTISEMENTS Dev Permit 23-3347, 3353 Inv. 12280		
0020776	6/16/2023	EFT	\$6,654.48	Purchase Order: PO0039544	11882	\$280.88
				ADVERTISEMENTS Volunteer Appreciation Breakfast Inv. 11882		
				Purchase Order: PO0039445	12240	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 12240		
				Purchase Order: PO0039427	12299	\$280.88
				ADVERTISEMENTS Garage Sale Inv. 12299		
				Purchase Order: PO0039428	12308	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 12308		
				Purchase Order: PO0039430	12321	\$280.88
				ADVERTISEMENTS Unconscious Bias Inv. 12321		
				Purchase Order: PO0039431	12322	\$517.13
				ADVERTISEMENTS Food for Thought Breakfast Inv. 12322		
				Purchase Order: PO0039432	12346	\$175.88
				ADVERTISEMENTS Disc Use 23-3406,3418,3419 Inv. 12346		
				Purchase Order: PO0039435	12352	\$144.38
				ADVERTISEMENTS Disc. Use 23-3401 Inv. 12352		
				Purchase Order: PO0039436	12353	\$280.88
				ADVERTISEMENTS Friends of Lloydminster Place Inv. 12353		
				Purchase Order: PO0039437	12358	\$280.88
				ADVERTISEMENTS Participaction Inv. 12358		
				Purchase Order: PO0039440	12359	\$517.13
				ADVERTISEMENTS Streetfest Inv. 12359		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020776	6/16/2023	EFT	\$6,654.48	Purchase Order: PO0039439	12361	\$280.88
				ADVERTISEMENTS HHWRU Thank You Inv. 12361		
				Purchase Order: PO0039619	12373	\$139.13
				ADVERTISEMENTS Photo Radar 2023 Inv. 12373		
				Purchase Order: PO0039615	12379	\$280.88
				ADVERTISEMENTS Unconscious Bias Inv. 12379		
				Purchase Order: PO0039618	12380	\$517.13
				ADVERTISEMENTS Food for Thought Breakfast Inv. 12380		
				Purchase Order: PO0039614	12392	\$280.88
				ADVERTISEMENTS Friends of Lloydminster Place Inv. 12392		
				Purchase Order: PO0039612	12407	\$280.88
				ADVERTISEMENTS Community Services Advisory Inv. 12407		
				Purchase Order: PO0039609	12418	\$144.38
				ADVERTISEMENTS Discretionary Use 23-3464 Inv. 12418		
				Purchase Order: PO0039604	12428	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 12428		
				Purchase Order: PO0039606	12429	\$280.88
				ADVERTISEMENTS Participaction Inv. 12429		
				Purchase Order: PO0039603	12430	\$517.13
				ADVERTISEMENTS Streetfest Inv. 12430		
0020883	6/23/2023	EFT	\$2,412.41	Purchase Order: PO0039770	12452	\$517.13
				ADVERTISEMENTS Food for Thought Breakfast Inv. 12452		
				Purchase Order: PO0039777	12457	\$280.88
				ADVERTISEMENTS LP Committee Members Inv. 12457		
				Purchase Order: PO0039776	12467	\$280.88
				ADVERTISEMENTS Community Services Advisory Inv. 12467		
				Purchase Order: PO0039775	12481	\$391.13
				ADVERTISEMENTS Weekly Facility Inv. 12481		
				Purchase Order: PO0039773	12498	\$144.38
				ADVERTISEMENTS Development Permit 23-3502 Inv. 12498		
				Purchase Order: PO0039772	12502	\$517.13
				ADVERTISEMENTS Streetfest Inv. 12502		
				Purchase Order: PO0039821	12505	\$280.88
				ADVERTISEMENTS ParticipACTION Inv. 12505		
			\$22,740.08			\$22,740.08
CI-LLOY052 City of Lloydminster Social Club						
0020581	6/2/2023	EFT	\$490.50	2023-002867	2023-002867	\$490.50
0020674	6/9/2023	EFT	\$490.50	2023-003209	2023-003209	\$490.50
0020884	6/23/2023	EFT	\$493.50	2023-003574	2023-003574	\$492.00
				2023-003861	2023-003861	\$1.50
			\$1,474.50			\$1,474.50
CI-LLOY058 Lloydminster Firefighters Association						
0020582	6/2/2023	EFT	\$3,563.51	2023-002867	2023-002867	\$3,563.51

Accounts Payable Report

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020675	6/9/2023	EFT	\$4,436.66	2023-003209	2023-003209	\$4,436.66
0020885	6/23/2023	EFT	\$3,696.47	2023-003574	2023-003574	\$3,696.47
			\$11,696.64			\$11,696.64
CI-LLOY064 Startup Lloydminster						
0020676	6/9/2023	EFT	\$6,936.00	2023 Operating Grant	202306	\$6,936.00
			\$6,936.00			\$6,936.00
CI-LOOK002 Emma Looker						
0020777	6/16/2023	EFT	\$60.00	Purchase Order: PO0039688 SKATING LESSONS MAY 2023	EM-08	\$60.00
			\$60.00			\$60.00
CI-MACD006 Alicia MacDonald						
0020886	6/23/2023	EFT	\$1,012.50	Purchase Order: PO0039828 ART CLUB INSTRUCTION [REDACTED] Youth Art Club instruction [REDACTED]	1	\$1,012.50
			\$1,012.50			\$1,012.50
CI-MACL002 Chris Macleod						
0020778	6/16/2023	EFT	\$415.08	Employee Reimbursement	20230529	\$415.08
			\$415.08			\$415.08
CI-MAGN004 Magna IV Engineering Inc.						
0020583	6/2/2023	EFT	\$52,462.02	Purchase Order: PO0039352 PROFESSIONAL SERVICES 3846-MWWTF C24 Project Mngmnt INV	0000068053-CAP	\$30,050.59
				Purchase Order: PO0039354 PROFESSIONAL SERVICES 3846-MWWTF C25 Project Mngmnt	0000068097-CAP	\$22,411.43
0020887	6/23/2023	EFT	\$49,875.38	Purchase Order: PO0039778 PROFESSIONAL SERVICES 3846 - MWWTF C26 Project Mngmnt INV	0000068326-CAP	\$49,875.38
			\$102,337.40			\$102,337.40
CI-MANU001 Manulife - Pension						
0056137	6/8/2023	PAD	\$80,134.92	2023-003209	2023-003209	\$80,134.92
0056313	6/22/2023	PAD	\$80,083.15	2023-003574	2023-003574	\$79,920.42
				2023-003861	2023-003861	\$162.73
			\$160,218.07			\$160,218.07
CI-MANU002 Manulife - RRSP						
0056138	6/8/2023	PAD	\$64,731.28	2023-003209	2023-003209	\$64,731.28
0056314	6/22/2023	PAD	\$64,223.97	2023-003574	2023-003574	\$63,927.81
				2023-003861	2023-003861	\$296.16
			\$128,955.25			\$128,955.25
CI-MANU003 Manulife - Tax Free Savings						
0056139	6/8/2023	PAD	\$1,000.00	2023-003209	2023-003209	\$1,000.00
0056315	6/22/2023	PAD	\$1,000.00	2023-003574	2023-003574	\$1,000.00
			\$2,000.00			\$2,000.00

CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse

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0020888	6/23/2023	EFT	\$6,198.58	Purchase Order: PO0039892 HI VIS SAFETY APPAREL Engineering HI VIS SAFETY APPAREL Operations HI VIS SAFETY APPAREL Parks HI VIS SAFETY APPAREL Plant Operator HI VIS SAFETY APPAREL Roads HI VIS SAFETY APPAREL Roads-Warranty HI VIS SAFETY APPAREL Safety-Stock HI VIS SAFETY APPAREL Waste HI VIS SAFETY APPAREL WTP HI VIS SAFETY APPAREL WWTP SAFETY FOOTWEAR Arenas-RR SAFETY FOOTWEAR Bldg Maint Footwear SAFETY FOOTWEAR Bldg Maint-Boot SAFETY FOOTWEAR Roads-Boot	256062	\$6,198.58
			\$6,198.58			\$6,198.58
CI-MAXX001 Bureau Veritas Canada (2019) Inc.						
0020889	6/23/2023	EFT	\$510.30	Purchase Order: PO0039505 WWTP TOXICITY TESTING E10888418 WWTP TOXICITY TESTING E10888418	E10888418	\$510.30
			\$510.30			\$510.30
CI-MCCO001 Larry McConnell						
009739	6/28/2023	Cheque	\$150.00	██████████ Renumeration	20230621	\$150.00
			\$150.00			\$150.00
CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)						
0020584	6/2/2023	EFT	\$395.43	MCS Net ██████████	██████████	\$395.43
0020890	6/23/2023	EFT	\$395.43	MCSnet ██████████	██████████	\$395.43
			\$790.86			\$790.86
CI-MENT001 Mental Health Commission of Canada						
0020779	6/16/2023	EFT	\$100.00	Purchase Order: PO0039712 WORKING MIND ██████████	TWM006197	\$100.00
			\$100.00			\$100.00
CI-MERI003 Merit Towing & Recovery Ltd.						
0020891	6/23/2023	EFT	\$246.56	Purchase Order: PO0039867 EQUIPMENT MOVE Russ Robinson Arena to LGCC	24992	\$246.56
0020975	6/30/2023	EFT	\$369.84	Purchase Order: PO0040025 JAO 73302-7453-52100 LOAD MANLIFT - INV 24990	24990	\$369.84
			\$616.40			\$616.40
CI-MIDW002 Midway Distributors Ltd.						
0020585	6/2/2023	EFT	\$371.70	Purchase Order: PO0039188 EA6832 SPRAY NINE WITH TRIGGER (946ML) # C26832 EF1356 OIL FILTER, 2.4L MITSUBISHI (#1356)	191-014596	\$371.70

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total		
0020678	6/9/2023	EFT	\$1,599.59	Purchase Order: PO0039390	191-015792	\$956.83		
				EF1372 NAPA OIL FILTER (# 21372)				
				EF2420 AIR FILTER (NGF 2420)				
				EF7502 OIL FILTER (#7502)				
				EF7840 HYDRAULIC OIL FILTER # AT367840				
				EO35 -35 WINDOW WASHER FLUID				
				SS7103 ORANGE LOW TEMP FLAG TAPE				
				EF1083 OIL FILTER (#NGF 1083)				
				EF2812 NAPA AIR FILTER (# 2812)				
				EF7502 OIL FILTER (#7502)				
0020780	6/16/2023	EFT	\$546.07	Purchase Order: PO0039567	191-016435	\$642.76		
				AIR FILTER # 2089 AIR FILTER # 2089				
				EA799 TWO BALL HITCH/SOLID 2in & 2-5/16in				
				EF2812 NAPA AIR FILTER (# 2812)				
				EF7182 NAPA OIL FILTER (#7182)				
				EF9021 NAPA AIR FILTER (#NGF 9021)				
				SS704XLX-LARGE LIME/YELLOW SAFETY SHIRT				
				Ref 191-14596			191-016073CR	(\$153.22)
				Ref 191-16435			191-017549CR	(\$93.70)
				Purchase Order: PO0039605			191-017681	\$792.99
0020892	6/23/2023	EFT	\$573.59	Purchase Order: PO0039747	191-018808	\$193.78		
				EA2192 GLOSS WHITE RUSTOLEUM SPRAY PAINT (#V2192-838)				
				EA3621 BLUE KRYLON INVERTED PAINT (#03621)				
				EA3823 YELLOW (SAFETY) KRYLON INVERTED PAINT (#03823)				
				EA7701 WINDEX GLASS CLEANER (SPRAY)				
				EA799 TWO BALL HITCH/SOLID 2in & 2-5/16in				
				EA859 ARMOR ALL PROTECTANT WIPES (#10859)				
				EF1249 NAPA OIL FILTER (# 1249)				
				EF2725 NAPA AIR FILTER (#2725)				
				EF2809 NAPA AIR FILTER (#2809)				
EF3732 FUEL / WATER SEPERATOR								
EF3780 3780 NAPA FUEL FILTER								
EF7502 OIL FILTER (#7502)								
EF9021 NAPA AIR FILTER (#NGF 9021)								
EF9883 AIR FILTER NAPA (#9883)								
EL1156 1156 WAGNER BULB								
EO40S WD40 SPRAY LUBRICANT								
EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)								
EA3621 BLUE KRYLON INVERTED PAINT (#03621)								

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$2,473.59			\$2,473.59
CI-MRFG001 MRF Geosystems Corporation						
0020896	6/23/2023	EFT	\$34,650.00	Purchase Order: PO0039784	C-6679	\$15,750.00
				SWM-MRF PHOTO RADAR SOFT SWM-MRF PHOTO RADAR SOFT		
				Purchase Order: PO0039785	C-6680	\$18,900.00
				MRF - ONETIME MIG FEE MRF - ONETIME MIG FEE		
				MRF -RMS VIRTUAL TRAINING MRF -RMS VIRTUAL TRAINING		
				SWM-MRF ETICKET ALBERTA SWM-MRF ETICKET ALBERTA		
				SWM-MRF ETICKET SASK SWM-MRF ETICKET SASK		
				SWM-MRF RECORDS MGMT SWM-MRF RECORDS MGMT		
				SWM-MRF SCANNER FEE SWM-MRF SCANNER FEE		
			\$34,650.00			\$34,650.00
CI-MULT002 Multigas Detection Ltd.						
0020897	6/23/2023	EFT	\$393.75	Purchase Order: PO0039186	19332060723	\$393.75
				GAS DETECTION SEMI-ANNUAL CALI 19332060723		
			\$393.75			\$393.75
CI-MULT007 Alberta Municipal Services Corporation						
0020782	6/16/2023	EFT	\$400,373.53	AMSC C352933-01-0523	23-1048728	\$400,373.53
			\$400,373.53			\$400,373.53
CI-MYKY001 Abbie Mykytuk						
0020783	6/16/2023	EFT	\$9.18	Employee Reimbursement	20230529	\$9.18
			\$9.18			\$9.18
CI-NEAR001 Nearly Famous Enterprises Inc.						
0020784	6/16/2023	EFT	\$335.45	Purchase Order: PO0039559	0118552-IN	\$335.45
				BABY BUNNY STUFFED ANIMAL Baby Bunny Stuffed Animal		
				FOXXIE STUFFED ANIMAL Fox Stuffed Animal		
				MAXAMOOSE STUFFED ANIMAL Moose Stuffed Animal		
				MAY BELL COW STUFFED ANIMAL Cow Stuffed Animal		
				PLAINS BISON STUFFED ANIMAL Bison Stuffed Animal		
				TIDBIT MINI PIG STUFFED ANIMAL Pig Stuffed Animal		
			\$335.45			\$335.45
CI-NEIL001 Laurie Nielsen						
0020785	6/16/2023	EFT	\$524.68	Purchase Order: PO0039583	2023-05-27	\$524.68
				STAINED GL. 9 HOURS PLUS SUPP. Stained Glass Instruct and Supplies		
			\$524.68			\$524.68
CI-NEUM001 Neuman Thompson						
0020587	6/2/2023	EFT	\$457.32	Purchase Order: PO0039417	16830	\$457.32
				LEGAL SERVICES		
				OTHER CHARGES		
			\$457.32			\$457.32
CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020588	6/2/2023	EFT	\$402.34	Purchase Order: PO0039117 ADVERTISEMENTS HHWRU Ads Inv. 716349-2	716349-2	\$139.94
				Purchase Order: PO0038976 ADVERTISEMENTS RealCountry Inv. 723750-1 Vol. Breakfast	723750-1	\$262.40
0020786	6/16/2023	EFT	\$1,297.99	Purchase Order: PO0039553 ADVERTISEMENTS Hot 93.7 Annual Campaign In557211-12	557211-12	\$360.36
				Purchase Order: PO0039552 ADVERTISEMENTS Boom 101.9 Annual In557213-12	557213-12	\$360.36
				Purchase Order: PO0039452 ADVERTISEMENTS Lloyd place vendor info inv.731288-1	731288-1	\$209.92
				Purchase Order: PO0039546 ADVERTISEMENTS BMASP MP op house survey In736414-1	736414-1	\$367.35
0020976	6/30/2023	EFT	\$1,175.58	Purchase Order: PO0039547 ADVERTISEMENTS Annual Campaign 22/23 Inv. 557208-12	557208-12	\$1,175.58
			\$2,875.91			\$2,875.91
CI-NEWT001 New-Tech Turf Products Ltd.						
0020589	6/2/2023	EFT	\$35,277.03	Purchase Order: PO0039138 7311-LGCC GROUNDS 7311-LGCC Grounds Supplies Turf/Fertilizer - INV 18889	18889	\$2,588.94
				Purchase Order: PO0039132 7004-PARKS GENERAL TURF 7004-Parks General Turf Landscaping Supplies/Fertilizer - INV 18890	18890	\$408.78
				Purchase Order: PO0039122 7004-VLA TURF 7004-VLA Turf Supplies/Fertilizer-INV 18891	18891	\$1,498.86
				Purchase Order: PO0039124 7004-PARKS GENERAL TURF 7004-Parks Gen Turf Supplies/Fertilizer - INV 18892	18892	\$1,635.12
				Purchase Order: PO0039141 7004-BMASP TURF 7004-BMASP Turf Supplies/Fertilizer - INV 18893	18893	\$2,588.94
				Purchase Order: PO0039126 7004-VLA TURF 7004-VLA Turf Supplies/Fertilizer - INV 18900	18900	\$2,275.62
				Purchase Order: PO0039127 7004-PARKS GENERAL TURF 7004-Parks Gen Turf Supplies/Fertilizer - INV 18901	18901	\$3,163.67
				Purchase Order: PO0039142 7004-BMASP TURF 7004-BMASP Turf Supplies/Fertilizer - Inv 18902	18902	\$3,996.22
				Purchase Order: PO0039136 7311-LGCC GROUNDS 7311-LGCC Grounds Supplies Turf/Fertilizer - INV 18903	18903	\$8,880.48
				Purchase Order: PO0039137 7311-LGCC GROUNDS 7311-LGCC Grounds Supplies Turf/Fertilizer - INV 18904	18904	\$8,240.40
0020787	6/16/2023	EFT	\$418.95	Purchase Order: PO0039488 0002-LGCC SHIPPING 0002-LGCC Shipping - INV 18926 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equip & Rep - 3/4" Tines - INV 18926	18926	\$418.95
			\$35,695.98			\$35,695.98
CI-NOET002 Ryan Noeth-Timmins						
0020788	6/16/2023	EFT	\$136.00	Employee Reimbursement	20230516	\$136.00

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			\$136.00			\$136.00
CI-NORA002 Noralta Technologies Inc.						
0020977	6/30/2023	EFT	\$176.27	Purchase Order: PO0039905 LF NSIGHT CAMERA SERVICE 230435 PST 230435	230435	\$176.27
			\$176.27			\$176.27
CI-NORD001 Nordic Mechanical Services Ltd.						
0020590	6/2/2023	EFT	\$1,589.53	Purchase Order: PO0039470 FH1 MAINTENANCE AGREEMENT	53435	\$1,295.00
				Purchase Order: PO0039298 FH1 HVAC REPAIR	56894	\$294.53
0020789	6/16/2023	EFT	\$3,701.50	Purchase Order: PO0039586 MAINTENANCE SUPPLIES Boiler Chemical	57134	\$3,701.50
0020898	6/23/2023	EFT	\$51,140.40	Purchase Order: PO0039799 FH1 MAINTENANCE AGREEMENT	57445	\$1,295.04
				Purchase Order: PO0039746 CONTRACTED SERVICES Contract Agreement - June 2023	57557	\$7,971.21
				Purchase Order: PO0039798 CITY HALL MAINTENANCE AGREEMENT	57563	\$4,719.77
				Purchase Order: PO0039802 LGCC MAINTENANCE AGREEMENT	57664	\$4,369.28
				Purchase Order: PO0039800 OPS MAINTENANCE AGREEMENT	57681	\$13,600.63
				Purchase Order: PO0039801 RCMP MAINTENANCE AGREEMENT	57692	\$14,885.34
				Purchase Order: PO0039803 LEGACY HVAC REPAIR	57943	\$1,141.48
				Purchase Order: PO0039855 MAINTENANCE PROGRAM Customized Professional Maintenance Program 06/01/2023 to 08/31/2023	58010	\$3,157.65
0020978	6/30/2023	EFT	\$11,479.70	Purchase Order: PO0040020 JAO 73302-0006-52100 BILLING MAINTENANCE INV # 57581	57581	\$11,479.70
			\$67,911.13			\$67,911.13
CI-NORT007 1747504 Alberta Ltd. o/a North Star Electrical Services						
0020899	6/23/2023	EFT	\$2,290.26	Purchase Order: PO0039890 MEGGER READINGS Megger Readings: Electrical Services	1041	\$2,290.26
			\$2,290.26			\$2,290.26
CI-NOVL001 Novlan Brothers Sales						
009721	6/22/2023	Cheque	\$1,198.40	Purchase Order: PO0039521 7311-LGCC GROUNDS 7311-LGCC Grounds - Equip & Repairs - Saw Replacement - INV 123710	123710	\$1,198.40
009742	6/28/2023	Cheque	\$63.55	Purchase Order: PO0039897 7003-PARKS GEN MOWING 7003-Parks Gen Mowing - Parts for Mowers - INV 123023	123023	\$63.55

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			\$1,261.95			\$1,261.95
CI-OAKC001 Oakcreek Golf and Turf LP						
0020591	6/2/2023	EFT	\$1,145.53	Purchase Order: PO0039145 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equip & Rep - INV 1008714-00	1008714-00	\$685.31
				Purchase Order: PO0039146 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equip & Rep - INV 1008718-00	1008718-00	\$53.83
				Purchase Order: PO0039144 0001-LGCC SHIPPING 0001-LGCC Shipping on Parts - INV 1008728-00	1008728-00	\$39.17
				Purchase Order: PO0039147 0001-LGCC SHIPPING 0001-LGCC Shipping Parts - INV 1008734-00	1008734-00	\$174.70
				Purchase Order: PO0039143 0001-LGCC SHIPPING 0001-LGCC Shipping-Equip & Rep-INV 1008739-00	1008739-00	\$192.52
0020790	6/16/2023	EFT	\$1,006.42	Purchase Order: PO0039564 MP5625 AIR CLEANER COVER ASSY FOR TORO #114-5625	1014288-00	\$658.58
				Purchase Order: PO0039591 BEARING-SPHERICAL #105-7441 BEARING-SPHERICAL #105-7441	1014599-00	\$347.84
0020900	6/23/2023	EFT	\$1,107.47	Purchase Order: PO0039852 0001-LGCC SHIPPING 0001-LGCC Shipping - Equip & Rep Parts - INV 1013617-00	1013617-00	\$309.31
				Purchase Order: PO0039837 0001-LGCC SHIPPING 0001-LGCC Shipping - Parts - INV 1014027-00	1014027-00	\$646.52
				Purchase Order: PO0039838 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equip & Rep - Parts - INV 1014968-00	1014968-00	\$129.29
				Purchase Order: PO0039839 0001-LGCC SHIPPING 0001-LGCC Shipping - Shipping Charges - INV 1014969-00	1014969-00	\$22.35
0020979	6/30/2023	EFT	\$2,121.30	Purchase Order: PO0038998 0001-PARKS SHIPPING 0001-Parks Shipping on Irrigations Parts - INV 1010808-00	1010808-00	\$2,121.30
				7030-VLA IRRIGATION 7030-VLA Irrigation Parts - INV 1010808-00		
			\$5,380.72			\$5,380.72
CI-ONSI001 On-Site Sign Group Inc.						
0020791	6/16/2023	EFT	\$2,756.25	Purchase Order: PO0039545 CONTRACTED SERVICES Remove existing banner Inv. 54643	54643	\$2,756.25
				CONTRACTED SERVICES Supply install new banner ITAV Inv. 54643		
			\$2,756.25			\$2,756.25
CI-OSMA001 Madeline Osman						
0020680	6/9/2023	EFT	\$78.73	Employee Reimbursement	20230530	\$78.73
			\$78.73			\$78.73
CI-OTIS001 OTIS Canada Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009722	6/22/2023	Cheque	\$1,288.24	Purchase Order: PO0039875 MAINTENANCE SERVICE June 01, 2023 - August 31, 2023 PST inv# 110401189740	110401189740	\$1,288.24
			\$1,288.24			\$1,288.24
CI-PANT001 Panther Creative Inc.						
0020681	6/9/2023	EFT	\$7,566.62	Purchase Order: PO0039334 LARGE DISPLAY CASE Lloydminster - Large Display Case Contract Value \$14,412.60	J002259	\$7,566.62
			\$7,566.62			\$7,566.62
CI-PAUL002 Tiffanee Paulgaard						
0020592	6/2/2023	EFT	\$477.18	Employee Reimbursement	20230508	\$477.18
0020901	6/23/2023	EFT	\$483.72	Employee Reimbursement	20230620	\$483.72
			\$960.90			\$960.90
CI-PAYN004 Rhya Payne						
0020792	6/16/2023	EFT	\$100.00	Employee Reimbursement	20230601	\$100.00
			\$100.00			\$100.00
CI-PCLC001 PCL Construction Management Inc.						
0020902	6/23/2023	EFT	\$149,620.60	Purchase Order: PO0039663 PRE-CONSTRUCTION COSTS Pre-Construction Costs Salaries for Apr-May2023	8043020-CAP	\$149,620.60
			\$149,620.60			\$149,620.60
CI-PETR002 PetroValue Products Canada Inc						
0020682	6/9/2023	EFT	\$48,706.05	Purchase Order: PO0039602 JET A-1 FUEL W/ FSII	1446125	\$28,348.28
				Purchase Order: PO0039654 JET A-1 FUEL W/ FSII	1446152	\$20,357.77
			\$48,706.05			\$48,706.05
CI-PINN001 Pinnacle Distribution Inc.						
0020593	6/2/2023	EFT	\$1,162.91	Purchase Order: PO0037459 P4101 TORK MECHANICS WIPES P578 TORK COUNTERTOP PAPERTOWEL	6400532	\$550.29
				Purchase Order: PO0037726 CH3187 SOLOPOL HAND CLEANER	6402612	\$236.42
				Purchase Order: PO0039312 MAINTENANCE SUPPLIES Promax Bleach	6403256	\$113.38
				Purchase Order: PO0039501 JANITORIAL SUPPLIES	6405430	\$111.28
				Purchase Order: PO0039500 JANINTORIAL SUPPLIES	6409661	\$151.54
0020793	6/16/2023	EFT	\$232.11	Purchase Order: PO0039786 JANITORIAL SUPPLIES	6410556	\$232.11
0020903	6/23/2023	EFT	\$438.35	Purchase Order: PO0039307 MAINTENANCE SUPPLIES Promax Bleach	6403257	\$136.50

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020903	6/23/2023	EFT	\$438.35	Purchase Order: PO0039795 MAINTENANCE SUPPLIES Promax Bleach Liquid Sanitizer	6416776	\$158.76
				Purchase Order: PO0039796 MAINTENANCE SUPPLIES 2 Ply Tissue	6416777	\$143.09
			\$1,833.37			\$1,833.37
CI-POWE002 Powerland Computers Ltd.						
0020683	6/9/2023	EFT	\$2,965.36	Purchase Order: PO0039540 SWM-AWS SWM-AWS	BC175601	\$2,965.36
0020794	6/16/2023	EFT	\$3,711.54	Purchase Order: PO0038884 TOUGHBOOK FOR FLEET TOUGHBOOK FOR FLEET	IN-1009835-01-CAP	\$3,711.54
			\$6,676.90			\$6,676.90
CI-PROF004 The Professional Gardener						
0020594	6/2/2023	EFT	\$168.00	Purchase Order: PO0038788 7311-LGCC GROUNDS 7311-LGCC Grounds - Shipping Cost on INV-0000358134-INV#0000358386	0000358386	\$168.00
0020904	6/23/2023	EFT	\$2,130.93	Purchase Order: PO0039845 7311-LGCC GROUNDS 7311-LGCC Grounds - Golf Course Supplies - INV 0000322185	0000360703	\$1,242.61
				Purchase Order: PO0039844 7311-LGCC GROUNDS 7311-LGCC Grounds - Golf Supplies - INV 0000360728	0000360728	\$888.32
			\$2,298.93			\$2,298.93
CI-PROL001 Pro Line Locators Ltd.						
0020795	6/16/2023	EFT	\$284.55	Purchase Order: PO0039625 LINE LOCATES Accumap Search	46900	\$131.25
				Purchase Order: PO0039767 LINE LOCATES 2 man locating crew, mileage, accumap search WO#44305	46965	\$153.30
			\$284.55			\$284.55
CI-PURO001 Purolator Inc.						
0020595	6/2/2023	EFT	\$366.03	[REDACTED] - May 19	453476483	\$366.03
0020684	6/9/2023	EFT	\$931.67	[REDACTED] - May 26	453534251	\$931.67
0020796	6/16/2023	EFT	\$232.68	[REDACTED] - June 2	453589508	\$232.68
0020905	6/23/2023	EFT	\$561.24	[REDACTED] - June 2	453642405	\$561.24
0020980	6/30/2023	EFT	\$1,476.19	[REDACTED] - June 16	453695154	\$1,476.19
			\$3,567.81			\$3,567.81
CI-QUIK001 Environmental 360 Solutions Ltd.						
0020596	6/2/2023	EFT	\$435.02	Purchase Order: PO0039134 7310-LGCC GARBAGE 7310-LGCC Garbage Services - April 2023 - INV QP 0000502652	1-QP 0000502652	\$65.89
				Purchase Order: PO0039219 CONTRACTED SERVICES Container Rental	26-QP 0000502236	\$29.77
				Purchase Order: PO0039140 CONTRACTED SERVICES Federal Carbon Recovery	47-QP 0000500292	\$318.15
				7009-BMASP GARBAGE SERVICES 7009-BMASP Garbage Services - May 2023 - INV QP 0000500292		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020596	6/2/2023	EFT	\$435.02	Purchase Order: PO0039128 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Service - May 2023 - INV QP 0000500293	49-QP 0000500293	\$12.73
				Purchase Order: PO0039121 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Service - April 2023 - INV # QP 0000502350	49-QP 0000502350	\$8.48
0020797	6/16/2023	EFT	\$455.18	Purchase Order: PO0039601 WASTE DISPOSAL Airport Waste Disposal - June 01/23 to Jun 30/23	1-QP 0000504835	\$67.07
				Purchase Order: PO0039685 GARBAGE - CITY HALL	2-QP 0000504836	\$86.61
				Purchase Order: PO0039573 CONTRACTED SERVICES Container Rental June 2023	26-QP 0000504841	\$31.82
				Purchase Order: PO0039572 CONTRACTED SERVICES Federal Carbon Recovery	27-QP 0000504842	\$108.49
				Purchase Order: PO0039686 GARBAGE - OPS	44-QP 0000504844	\$8.48
				Purchase Order: PO0039687 GARBAGE - RCMP	46-QP 0000504845	\$114.53
				Purchase Order: PO0039543 WASTE SERVICES	6-QP 0000504837	\$38.18
0020906	6/23/2023	EFT	\$2,982.54	Purchase Order: PO0039843 7310-LGCC GARBAGE 7310-LGCC Garbage Service - May 2023 - IN QP 0000507213	0-QP 0000507213	\$318.28
				Purchase Order: PO0039866 GARBAGE PICKUP May 01-31, 2023	19-QP 0000506903	\$8.48
				Purchase Order: PO0039873 GARBAGE PICKUP May 01-31, 2023	20-QP 0000506904	\$411.89
				Purchase Order: PO0039749 CONTRACTED SERVICES Container Rental	27-QP 0000506907	\$21.21
				Purchase Order: PO0039946 GARBAGE - LGCC	31-QP 0000494903	\$114.53
				Purchase Order: PO0039947 GARBAGE - OPS	44-QP 0000506911	\$562.31
				Purchase Order: PO0039945 GARBAGE - FHI	53-QP 0000506915	\$12.73
				Purchase Order: PO0039939 CONTAINER DELIVERY & RENTAL House cleanout	54-QP 0000509367	\$1,477.32
				Purchase Order: PO0039869 GARBAGE PICKUP container removal w/o# 28190	9-QP 0000506900	\$55.79
0020981	6/30/2023	EFT	\$580.17	Purchase Order: PO0040022 JAO 73302-7449-52100 CONTAINER RENTAL- INV # 0000504840	21-QP 0000504840	\$76.31

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020981	6/30/2023	EFT	\$580.17	Purchase Order: PO0040004 73302-7449-52100 GARBAGE REMOVAL INV # 0000506905	21-QP 0000506905	\$460.44
				Purchase Order: PO0039957 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage Service - June 2023 Site 49 #6 - INV QP 0000504847	49-QP 0000504847	\$12.73
				Purchase Order: PO0039955 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage-May 2023 Site 49 #2 & #6 - INV QP 0000506914	49-QP 0000506914	\$28.63
				Purchase Order: PO0040048 CONTAINER RENTAL House cleanout	54-QP 0000506916	\$2.06
			\$4,452.91			\$4,452.91
CI-RAMPO01 Ram Printing & Promotions Inc.						
0020597	6/2/2023	EFT	\$157.50	Purchase Order: PO0039299 ADVERTISEMENTS 200 Bingo Cards for LMA Inv. 182832	182832	\$157.50
			\$157.50			\$157.50
CI-RDSL001 RDS Laser Engraving & Stamp (Richard Young, Carolyn Young)						
0020685	6/9/2023	EFT	\$35.86	Purchase Order: PO0039569 OFFICE SUPPLIES COMMISSIONER FOR OATHS STAMP FOR [REDACTED]	3576	\$35.86
			\$35.86			\$35.86
CI-REBE001 Rebels Swimming Club o/a Lloydminster Junior Rebe						
0020907	6/23/2023	EFT	\$2,137.21	SK Lotteries SL-RSC-P1-2022-23	SL-RSC-P1-2022-23	\$2,137.21
			\$2,137.21			\$2,137.21
CI-RECE002 Receiver General - Payroll						
0056136	6/5/2023	PAD	\$412,797.45	2023-002867	2023-002867	\$412,797.45
0056165	6/19/2023	PAD	\$432,527.54	2023-003209 2023-003506	2023-003209 2023-003506	\$431,142.76 \$1,384.78
			\$845,324.99			\$845,324.99
CI-RECE003 Receiver General - Policing Contract						
0020598	6/2/2023	EFT	\$2,167,480.00	Purchase Order: PO0039448 2022-23 QUARTERLY POLICE SERVI Quarter Ending 2023-03-31	7005271	\$2,167,480.00
			\$2,167,480.00			\$2,167,480.00
CI-REDB001 Red Bicycle Communications Corp						
0020798	6/16/2023	EFT	\$9,870.00	Purchase Order: PO0039713 DISCOVER- BRAND LEASE Invoice 2181-April 1	2181	\$7,875.00
				Purchase Order: PO0039717 DOWNTOWN LLOYDMINSTER April 2023	2196	\$1,995.00
0020908	6/23/2023	EFT	\$1,995.00	Purchase Order: PO0039714 DOWNTOWN LLOYDMINSTER May 2023	2226	\$1,995.00
			\$11,865.00			\$11,865.00
CI-REDH001 Redhead Equipment Ltd						
0020599	6/2/2023	EFT	\$1,627.44	Purchase Order: PO0039520 VOLVO BUCKET TEETH VOLVO BUCKET TEETH	P27555	\$1,627.44

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020799	6/16/2023	EFT	\$512.74	Purchase Order: PO0039719 REPAIR HYDRAULIC LEAK REPAIR HYDRAULIC LEAK	Z38267	\$512.74
			\$2,140.18			\$2,140.18
CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning						
0020800	6/16/2023	EFT	\$19,157.25	Purchase Order: PO0039680 PROFESSIONAL SERVICES 0001 - General Services PROFESSIONAL SERVICES 0001 - WIG ASP PROFESSIONAL SERVICES 0100 - MDP PROFESSIONAL SERVICES 0100 - WIG NSP	2023-15-CAP	\$7,103.25
				Purchase Order: PO0039752 PROFESSIONAL SERVICES 0001 - General Services PROFESSIONAL SERVICES 0100 - MDP PROFESSIONAL SERVICES 0100 - WIG NSP	2023-19-CAP	\$12,054.00
			\$19,157.25			\$19,157.25
CI-REES002 Reese Hassall						
0020909	6/23/2023	EFT	\$125.99	Employee reimbursement	20230607	\$125.99
			\$125.99			\$125.99
CI-REID001 Reid & Wright Advertising Ltd						
0020600	6/2/2023	EFT	\$239.40	Purchase Order: PO0039401 ADVERTISEMENTS Bench ads ADVERTISEMENTS Bench ads Inv. 40996	40996	\$239.40
0020801	6/16/2023	EFT	\$3,236.11	Purchase Order: PO0039579 ADVERTISEMENTS Billboard 10x30 Inv. 41092 Purchase Order: PO0039577 ADVERTISEMENTS Billboard 10x30 Inv. 41093 Purchase Order: PO0039580 ADVERTISEMENTS Regular Bench ADVERTISEMENTS Regular Bench Inv. 41094 Purchase Order: PO0039585 ADVERTISEMENTS Production Charge and Set up fee Inv. 41177 ADVERTISEMENTS Production Charge for Vinyl install Inv. 41177 ADVERTISEMENTS Utility Box Wrap Inv. 41177 Purchase Order: PO0039588 ADVERTISEMENTS Monthly Rental Decals Inv. 41178 ADVERTISEMENTS Production Charge for Set up Fee	41092 41093 41094 41177 41177 41177 41178 41178	\$840.00 \$840.00 \$319.20 \$1,158.68
0020910	6/23/2023	EFT	\$1,478.40	Purchase Order: PO0039822 GOODS, MATERIALS AND REPAIR Production Charge Inv. 41273 GOODS, MATERIALS AND REPAIR Rush Fee GOODS, MATERIALS AND REPAIR Streetfest Sign Purchase Order: PO0039864 0001-LGCC ADMINISTRATION 0001-LGCC Admin - Graphic Design & Entrance Flags - INV 41274	41273 41274	\$192.15 \$1,286.25

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020982	6/30/2023	EFT	\$408.46	Purchase Order: PO0040034 MUSEUM POSTERS Museum Posters PRODUCTION CHARGE Production Charge for Set-up Fee & Graphic Design	40815	\$145.43
				Purchase Order: PO0040032 MUSEUM SIGNS - LATE ADDITION Museum Signs - Late Addition MUSEUM SIGNS Museum Signs PRODUCTION CHARGE Production Charge for Sup up fee and graphic design	41027	\$263.03
			\$5,362.37			\$5,362.37
CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing						
0020601	6/2/2023	EFT	\$1,102.50	Purchase Order: PO0039148 GB2224 22 X 24 GARBAGE BAGS GB3038 30 X 38 STRONG GARBAGE BAGS OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180) OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OS2910 COFFEE FILTER PER LIFT (#402910)	445207	\$1,102.50
0020802	6/16/2023	EFT	\$3,627.15	Purchase Order: PO0039328 0005-WEAVER PARK JANITORIAL 0005-Weaver Park Janitorial- Flat Mop & Bucket - INV 445547 Purchase Order: PO0039616 12 OZ PAPER CUPS 12 OZ PAPER CUPS 12OZ DOME LIDS 12OZ DOME LIDS BREAKAWAY DEGREASER BREAKAWAY DEGREASER BRUSHLESS SOAP BRUSHLESS SOAP CITRASOLVE 20L CITRASOLVE 20L Purchase Order: PO0039617 CH475 BOTANICAL DISINFECTANT 4L EA7385 PREFERENCE PAPER TOWELS OS010 SUGAR SHAKERS, 20oz OS120 HOT CHOCOLATE / CARNATION OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE OSNUT K-CUPS HAZELNUTCOFFEE	445547 446437	\$95.19 \$2,247.70
0020983	6/30/2023	EFT	\$47.18	Purchase Order: PO0039931 MAINTENANCE SUPPLIES Hannay Hose Stopper/Ball	445683	\$47.18
			\$4,776.83			\$4,776.83
CI-RESO001 Resource Management International Inc. o/a RMI Engineering						
0020602	6/2/2023	EFT	\$4,469.59	Purchase Order: PO0039472 PROFESSIONAL SERVICES 3846 - Lake K Project Management	202111765-CAP	\$4,469.59
			\$4,469.59			\$4,469.59
CI-RESP001 2361302 Ontario Inc. o/a Respect RX Ottawa East Pharmacy						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020985	6/30/2023	EFT	\$6,950.14	Purchase Order: PO0039018 COMPRESSOR ANNUAL TESTING Compressor annual testing	IN028384	\$6,950.14
			\$7,996.73			\$7,996.73
CI-ROGE001 Emilee Rogers						
0020805	6/16/2023	EFT	\$288.00	Purchase Order: PO0039689 EMILEE ROGERS SKATING LESSONS May 2023	ER-025	\$288.00
			\$288.00			\$288.00
CI-ROSE002 Rosenau Transport Ltd						
0020604	6/2/2023	EFT	\$356.07	Purchase Order: PO0039483 SHIPPING 1 Skid SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge	501146619	\$104.36
				Purchase Order: PO0039218 SHIPPING 1 Box, 3 Pails From Automated Aquatics SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge	501499697	\$104.36
				Purchase Order: PO0039484 SHIPPING 1 Skid Pool Products SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge	501500790	\$147.35
0020806	6/16/2023	EFT	\$627.70	Purchase Order: PO0039481 SHIPPING 1 Box SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge	500750690	\$54.26
				Purchase Order: PO0039691 SHIPPING Appointment Deliveries SHIPPING Cage STC 6 Cylinders SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge	500762855	\$426.09
				Purchase Order: PO0039571 SHIPPING 1 Skid Pool Chemicals SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge	500771714	\$147.35
0020912	6/23/2023	EFT	\$382.38	Purchase Order: PO0039913 SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge SHIPPING Skid STC 5 Drums	501274380	\$382.38
			\$1,366.15			\$1,366.15
CI-ROSS003 Leana Ross						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020687	6/9/2023	EFT	\$168.00	Employee Reimbursement	20230523	\$168.00
0020913	6/23/2023	EFT	\$1,025.79	Employee Reimbursement	20230619	\$1,025.79
			\$1,193.79			\$1,193.79
CI-ROYA003 The Royal Canadian Legion # 158						
009725	6/22/2023	Cheque	\$62.50	Purchase Order: PO0039715 VRRR RENTAL April 27 VRRR Meeting	20230427	\$62.50
			\$62.50			\$62.50
CI-RPBI001 RBP Industries Inc.						
0020807	6/16/2023	EFT	\$5,400.00	Excavation Deposit Refund	755874	\$400.00
				Excavation Deposit Refund	755875	\$5,000.00
			\$5,400.00			\$5,400.00
CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C						
0020605	6/2/2023	EFT	\$312.69	Purchase Order: PO0039442 OFFICE SUPPLY ORDER Office Supply Order	AB164844	\$120.74
				Purchase Order: PO0039214	AB165456	\$114.47
				JAO 73300-0001-53101 PAPER/FLASH DRIVE/ TAB FOLDER-INV AB165456		
				Purchase Order: PO0039318	AB165873	\$27.18
				JAO 73300-0001-53101 AVERY LABEL ADDRESS-INV AB165873		
				Purchase Order: PO0039329	AB166068	\$50.30
				JAO 73300-0001-53100 cold pack/coffee pods-inv # AB166068		
0020986	6/30/2023	EFT	\$20.67	Canoe Procurement Group AB2551	AB167230	\$88.26
				Canoe Procurement Group AB2551	AB170862CR	(\$67.59)
			\$333.36			\$333.36
CI-RUSH001 Keith Rushton						
0020987	6/30/2023	EFT	\$156.00	Employee Reimbursement	20230531	\$156.00
			\$156.00			\$156.00
CI-RUSW001 Rusway Construction Ltd.						
0020808	6/16/2023	EFT	\$12,625.59	Purchase Order: PO0039732 REPAIR WATER BREAK 4620 49 ST 15565	15565	\$12,625.59
0020914	6/23/2023	EFT	\$13,042.50	Purchase Order: PO0039883 PROFESSIONAL SERVICES 3845 - Neale Edmunds Road Crossing #4	15569-CAP	\$13,042.50
			\$25,668.09			\$25,668.09
CI-SAME001 Sameng Inc.						
0020915	6/23/2023	EFT	\$806.27	Purchase Order: PO0039797 2135004 - PPC26 23041409	23041409-CAP	\$806.27
			\$806.27			\$806.27
CI-SASK003 Saskatchewan First Call Corporation o/a Sask 1st Call						
0020688	6/9/2023	EFT	\$107.10	Purchase Order: PO0039438 LINE LOCATES 34 Tickets (January - March 2023)	1199156	\$107.10
			\$107.10			\$107.10
CI-SASK014 SaskPower						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020606	6/2/2023	EFT	\$3,416.93	SaskPower [REDACTED]	[REDACTED]	\$36.93
				SaskPower [REDACTED]	[REDACTED]	\$3,380.00
0020689	6/9/2023	EFT	\$37,296.30	SaskPower [REDACTED]	[REDACTED]	\$26,001.62
				SaskPower [REDACTED]	[REDACTED]	\$7,519.98
				SaskPower [REDACTED]	[REDACTED]	\$60.39
				SaskPower [REDACTED]	[REDACTED]	\$47.36
				SaskPower [REDACTED]	[REDACTED]	\$26.98
				SaskPower [REDACTED]	[REDACTED]	\$62.11
				SaskPower [REDACTED]	[REDACTED]	\$59.78
				SaskPower [REDACTED]	[REDACTED]	\$3,518.08
0020809	6/16/2023	EFT	\$32,548.66	SaskPower [REDACTED]	[REDACTED]	\$60.36
				SaskPower [REDACTED]	[REDACTED]	\$87.28
				SaskPower [REDACTED]	[REDACTED]	\$32,401.02
0020988	6/30/2023	EFT	\$97,570.99	Sask Power [REDACTED]	[REDACTED]	\$185.23
				Sask Power [REDACTED]	[REDACTED]	\$5,802.99
				Sask Power [REDACTED]	[REDACTED]	\$819.11
				Sask Power [REDACTED]	[REDACTED]	\$29,532.91
				Sask Power [REDACTED]	[REDACTED]	\$162.27
				Sask Power [REDACTED]	[REDACTED]	\$16,715.04
				Sask Power [REDACTED]	[REDACTED]	\$47.36
				Sask Power [REDACTED]	[REDACTED]	\$123.93
				SaskPower [REDACTED]	[REDACTED]	\$41,129.45
				Sask Power [REDACTED]	[REDACTED]	\$239.43
				Sask Power [REDACTED]	[REDACTED]	\$2,778.78
				Sask Power [REDACTED]	[REDACTED]	\$34.49
			\$170,832.88			\$170,832.88

CI-SASK017 Saskatchewan Research Council

0020607	6/2/2023	EFT	\$1,722.27	Purchase Order: PO0039301	1240691	\$92.14
				WWTP BI-WEEKLY TESTING 1240691		
				Purchase Order: PO0039386	1240836	\$201.60
				BACT ANALYSIS		
				Purchase Order: PO0039511	1241123	\$1,025.33
				THM/HAA SAMPLES		
				Purchase Order: PO0039512	1241255	\$201.60
				BACT ANALYSIS		
				Purchase Order: PO0039513	1241407	\$201.60
				BACT		
0020690	6/9/2023	EFT	\$2,088.98	Purchase Order: PO0039623	1241460	\$2,088.98
				GENERAL HEALTH. PESTICIDES AND ORGANIC CHEMICALS		
0020810	6/16/2023	EFT	\$1,824.64	Purchase Order: PO0039736	1240430	\$50.40
				ANALYTICAL TEST - APR 26, 2023 1240430		
				Purchase Order: PO0039737	1240468	\$50.40
				ANALYTICAL TEST - APR 27, 2023 1240468		

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0020810	6/16/2023	EFT	\$1,824.64	Purchase Order: PO0039738	1240825	\$25.20
				ANALYTICAL TEST - MAY 9, 2023 1240825		
				Purchase Order: PO0039739	1240976	\$25.20
				ANALYTICAL TEST - MAY 10, 2023 1240976		
				Purchase Order: PO0039523	1241122	\$1,345.84
				WWTP QUARTERLIES 1241122		
				Purchase Order: PO0039740	1241288	\$100.80
				ANALYTICAL TEST - MAY 17, 2023 1241288		
				Purchase Order: PO0039741	1241370	\$151.20
				ANALYTICAL TEST - MAY 23, 2023 1241370		
				Purchase Order: PO0039742	1241600	\$25.20
				ANALYTICAL TEST - MAY 24, 2023 1241600		
				Purchase Order: PO0039743	1241628	\$50.40
				ANALYTICAL TEST - MAY 28, 2023 1241628		
0020916	6/23/2023	EFT	\$201.60	Purchase Order: PO0039791	1241856	\$201.60
				WTP ANALYTICAL TESTING 1241856		
			\$5,837.49			\$5,837.49
CI-SASK020 SaskTel						
0020691	6/9/2023	EFT	\$181.29	Sasktel [REDACTED]	[REDACTED]	\$118.78
				Sasktel [REDACTED]	[REDACTED]	\$62.51
0020811	6/16/2023	EFT	\$2,183.97	SaskTel [REDACTED]	[REDACTED]	\$108.67
				SaskTel [REDACTED]	[REDACTED]	\$304.50
				SaskTel [REDACTED]	[REDACTED]	\$436.99
				SaskTel [REDACTED]	[REDACTED]	\$134.76
				SaskTel [REDACTED]	[REDACTED]	\$281.44
				SaskTel [REDACTED]	[REDACTED]	\$271.24
				SaskTel [REDACTED]	[REDACTED]	\$180.52
				SaskTel [REDACTED]	[REDACTED]	\$177.42
				SaskTel [REDACTED]	[REDACTED]	\$288.43
0020917	6/23/2023	EFT	\$665.39	Sasktel [REDACTED]	[REDACTED]	\$250.81
				Sasktel [REDACTED]	[REDACTED]	\$353.89
				Sasktel [REDACTED]	[REDACTED]	\$60.69
			\$3,030.65			\$3,030.65
CI-SAWI001 Leigh Sawicki						
0020692	6/9/2023	EFT	\$186.99	Employee Reimbursement	20230601	\$186.99
			\$186.99			\$186.99
CI-SCAD001 Elisa Scaddan o/a Border Balloons						
0020989	6/30/2023	EFT	\$500.00	Purchase Order: PO0040010	285155	\$500.00
				JAO 74002-7923-52100 BALLOON TWISTING STREETFEST 2023 INV# 283155		
			\$500.00			\$500.00
CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020812	6/16/2023	EFT	\$577.50	Purchase Order: PO0039683 RCMP MOUSE CONTROL	5754	\$105.00
				Purchase Order: PO0039664 MONTHLY SERVICE CALL May Mouse Control to Weaver Park	5756	\$210.00
				Purchase Order: PO0039682 OPS MOUSE CONTROL	5757	\$210.00
				Purchase Order: PO0039640 LF MOUSE CONTROL 5758	5758	\$52.50
0020990	6/30/2023	EFT	\$105.00	Purchase Order: PO0040003 JAO 73302-7452-52100 MONTHLY SERVICE CALL INV # 5759	5759	\$105.00
			\$682.50			\$682.50
CI-SEGB001 Dean Segberg o/a DS Supply - REFUND+T4A						
009733	6/28/2023	Cheque	\$150.00	██████████ Renumeration	20230621	\$150.00
			\$150.00			\$150.00
CI-SEHN001 Hilary Sehn						
0020813	6/16/2023	EFT	\$1,273.50	Purchase Order: PO0039636 LIL' SKATERS PROGRAM APR 2023	2023-4A	\$379.50
				Purchase Order: PO0039635 PRIVATE SKATING LESSONS March-April-May	2023-4B	\$36.00
				Purchase Order: PO0039637 LIL SKATERS PROGRAM MAY 2023	2023-5A	\$858.00
			\$1,273.50			\$1,273.50
CI-SHAW001 Shaw Cablesystems G.P.						
0020608	6/2/2023	EFT	\$559.68	Shaw Cable ██████████	██████████	\$303.92
				Shaw Cable ██████████	██████████	\$125.95
				Shaw Direct ██████████	██████████	\$129.81
0020814	6/16/2023	EFT	\$593.20	Shaw Cable ██████████	██████████	\$163.80
				Shaw Cable ██████████	██████████	\$82.90
				Shaw Cable ██████████	██████████	\$346.50
0020918	6/23/2023	EFT	\$415.60	Shaw Cable ██████████	██████████	\$249.80
				Shaw Cable ██████████	██████████	\$82.90
				Shaw Cable ██████████	██████████	\$82.90
0020991	6/30/2023	EFT	\$524.32	Shaw Cable ██████████	██████████	\$303.92
				Shaw Cable ██████████	██████████	\$94.45
				Shaw Cable ██████████	██████████	\$125.95
			\$2,092.80			\$2,092.80
CI-SHAW003 Shaw Direct						
0020609	6/2/2023	EFT	\$502.66	Shaw Cable ██████████	██████████	\$94.45
				Shaw Direct ██████████	██████████	\$77.68
				Shaw Direct ██████████	██████████	\$233.99
				Shaw Direct ██████████	██████████	\$96.54
0020992	6/30/2023	EFT	\$460.34	Shaw Direct ██████████	██████████	\$129.81

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020992	6/30/2023	EFT	\$460.34	Shaw Direct [REDACTED]	[REDACTED]	\$233.99
				Shaw Direct [REDACTED]	[REDACTED]	\$96.54
			\$963.00			\$963.00
CI-SHAW005 Eleanor Shaw						
009682	6/14/2023	Cheque	\$154.00	Purchase Order: PO0039581	20230531	\$154.00
				POTTERY INSTRUCTOR NEILBURG [REDACTED]	Pottery, Neilburg School ES	
009714	6/22/2023	Cheque	\$625.00	Purchase Order: PO0039763	2023-5	\$625.00
				[REDACTED] POTTERY INSTRCT [REDACTED]	pottery instruction [REDACTED] ES	
			\$779.00			\$779.00
CI-SHOR003 Jason Shorte						
009717	6/22/2023	Cheque	\$37.00	Employee Reimbursement	20230612	\$37.00
			\$37.00			\$37.00
CI-SILI001 543077 Alberta Ltd. o/a Sil Industrial Minerals						
0020919	6/23/2023	EFT	\$4,846.66	Purchase Order: PO0039863	BR-79325	\$4,846.66
				7311-LGCC GROUNDS 7311-LGCC Grounds - Top Dressing Sand - INV BR-79325		
			\$4,846.66			\$4,846.66
CI-SIMP003 Tracy Simpson						
0020920	6/23/2023	EFT	\$304.00	Employee Reimbursement	20230608	\$157.00
				Employee Reimbursement	20230612	\$147.00
			\$304.00			\$304.00
CI-SJOD001 Serena Sjodin						
0020610	6/2/2023	EFT	\$500.00	Neighbourhood Grant program	20230526	\$500.00
			\$500.00			\$500.00
CI-SKAN001 Nicole Skanes						
0020693	6/9/2023	EFT	\$340.00	Purchase Order: PO0039608	N052023	\$340.00
				YOGA INSTRUCTION - MAY 2023		
0020815	6/16/2023	EFT	\$160.00	Purchase Order: PO0039754	M052023	\$160.00
				MOSH Yin Yoga Sessions		
			\$500.00			\$500.00
CI-SOLI001 Solid Earth Geotechnical						
0020611	6/2/2023	EFT	\$3,950.63	Purchase Order: PO0039279	23-1675-CAP	\$3,675.00
				PROFESSIONAL SERVICES 0100 - Maintenance Building 2143007		
				PROFESSIONAL SERVICES 0100 - Transfer Station 2143005		
				Purchase Order: PO0039478	23-1685-CAP	\$275.63
				PROFESSIONAL SERVICES 3846 - Lake K & Outlet Control Structure		
0020816	6/16/2023	EFT	\$4,087.49	Purchase Order: PO0039681	23-1718-CAP	\$4,087.49
				PROFESSIONAL SERVICES 3846 - 44 Street Rehab		
0020921	6/23/2023	EFT	\$5,908.83	Purchase Order: PO0039793	23-1722-CAP	\$3,500.39
				DETAILED DESIGN SUPPORT Support during detailed design		
				Purchase Order: PO0039932	23-1758-CAP	\$2,408.44
				PROFESSIONAL SERVICES 3846 - Central business District Project		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$13,946.95			\$13,946.95
CI-SOLU001 Solutions Notarius Inc.						
0020817	6/16/2023	EFT	\$77.18	Purchase Order: PO0039650	423358	\$77.18
				PROFESSIONAL SERVICES 0001 - Subscriptions		
			\$77.18			\$77.18
CI-SOUN001 Sound Obsessions						
009723	6/22/2023	Cheque	\$11,833.24	Purchase Order: PO0039400	69934-CAP	\$11,585.86
				CAPITAL PROJECT down payment proj id # 2373601 RR		
				Purchase Order: PO0039768	70058	\$247.38
				CONTRACTED SERVICES Diagnose microphone not working		
			\$11,833.24			\$11,833.24
CI-SPCA001 Border Paws Animal Shelter Society						
0020612	6/2/2023	EFT	\$300,000.00	New building funding	MOT-181-2023	\$300,000.00
0020694	6/9/2023	EFT	\$6,502.50	2023 Operating Grant	202306	\$6,502.50
0020993	6/30/2023	EFT	\$4,333.33	Purchase Order: PO0039620	INV-1800	\$4,333.33
				POUNDKEEPER FEES June 2023		
			\$310,835.83			\$310,835.83
CI-SPEE002 Speedo Canada Distribution Inc.						
0020613	6/2/2023	EFT	\$2,548.69	Purchase Order: PO0039170	98956589	\$1,115.56
				RETAIL INVENTORY Female Woven Shorts		
				RETAIL INVENTORY Infinity Splice		
				RETAIL INVENTORY Liquid Comfort Nose Clip		
				RETAIL INVENTORY Printed Propel Back		
				RETAIL INVENTORY Printed Strappy 1 pc		
				RETAIL INVENTORY Printed Teamster Bag		
				RETAIL INVENTORY Radiating Splice 1 pc		
				RETAIL INVENTORY Skoogles		
				SHIPPING Delivery Charge		
				Defective merchandise	98963807CR	(\$17.45)
				Purchase Order: PO0039335	98968271	\$1,450.58
				RETAIL INVENTORY Hydrosplex Classic		
				RETAIL INVENTORY Junior Hydrosplex Classic		
				RETAIL INVENTORY Kids Silicone Earplugs		
				RETAIL INVENTORY Vanquisher 2.0		
				RETAIL INVENTORY Vanquisher 2.0 Mirrored		
				SHIPPING Delivery Charge		
0020994	6/30/2023	EFT	\$817.38	Purchase Order: PO0039764	99095739	\$817.38
				RETAIL INVENTORY Junior Hydrosplex		
				RETAIL INVENTORY Print X Back		
				RETAIL INVENTORY Solid Propel Back		
			\$3,366.07			\$3,366.07
CI-SPLA001 Splashables Inc.						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
009724	6/22/2023	Cheque	\$1,600.67	Purchase Order: PO0039769 SHIPPING Freight SWIMMING LESSONS Swimming Lesson Material	76576	\$1,600.67
			\$1,600.67			\$1,600.67
CI-STEP003 Stericycle ULC o/a Shred -it						
0020995	6/30/2023	EFT	\$1,497.34	Purchase Order: PO0040065 SHREDDING City Hall - Shredding Services SHREDDING RCMP - Shredding Services	8100459794	\$354.91
				Purchase Order: PO0040063 SHREDDING Airport - Shredding Services	8100469581	\$205.77
				Purchase Order: PO0040067 SHREDDING City Hall - Shredding Services SHREDDING OPS Center - Shredding Services SHREDDING RCMP - Shredding Services	8100484108	\$528.18
				Purchase Order: PO0040066 SHREDDING Airport - Shredding Services	8100494681	\$408.48
			\$1,497.34			\$1,497.34
CI-STEP004 Sterling Backcheck Canada Corp.						
0020614	6/2/2023	EFT	\$365.40	Purchase Order: PO0039444 STERLING BACKCHECK Sterling Backcheck	9384100	\$365.40
			\$365.40			\$365.40
CI-STEP009 Stephens Kozak ACI Architects and Planners Inc						
0020818	6/16/2023	EFT	\$38,797.50	Purchase Order: PO0039709 911 PROJECT PROF SERVICES Design & construction documents	9047-1-CAP	\$38,797.50
			\$38,797.50			\$38,797.50
CI-STEVE001 John Stevens						
0020695	6/9/2023	EFT	\$98.00	Employee Reimbursement	20230531	\$98.00
			\$98.00			\$98.00
CI-STUA001 Stuart Wright Ltd.						
0020615	6/2/2023	EFT	\$2,438.76	Purchase Order: PO0039171 EA5316 MOTHERS PROTECTANT EN91 AA INDUSTRIAL BATTERY EN92 AAA INDUSTRIAL BATTERY EN93 C INDUSTRIAL BATTERY EN95 DINDUSTRIAL BATTERY L2D06 SUMMER LEATHER GLOVES OS450 CARNATION COFFEE MATE, 450G SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS1581 LINED LEATHER GLOVES SS2435 CROC BLOCK INSECT REPELLANT SS30 LAZERLITE EARPLUGS CORDED # LL-30 (100 PER BOX) SS4189 COPPERTONE SPORT SPRAY BLOCK, SPF30	6216621	\$2,438.76

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020696	6/9/2023	EFT	\$1,876.18	SS53 LYSOL DISINFECTING WIPES SS751 SPECIAL FLEECE RAGS (20LB BOX) SSH7A EARMUFFS OVER THE HEAD (#H7A) Purchase Order: PO0039531	6216926	\$691.79
				L2D06 SUMMER LEATHER GLOVES SSH7A EARMUFFS OVER THE HEAD (#H7A) Purchase Order: PO0039305	6217096	\$232.60
				BARREL OF CLEANING RAGS Rag return and replacement barrel Purchase Order: PO0039495	6217614	\$951.79
				K1A01 5LB CLAY PICK C/W HANDLE SS3939 2in DUCT TAPE #3939 SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA) SS402 GREY PROTECTIVE SAFETY GLASSES (# SS402SGAF-BLU) SS7209 FULL BRIM HARDHAT EARMUFFS (#EM7209) SS8040 SHADED SAFETY GLASSES (FIT OVER GLASSES)		
			\$4,314.94			\$4,314.94
CI-SUEZ001 SUEZ Water Technologies & Solutions Canada						
0020616	6/2/2023	EFT	\$124,578.58	Purchase Order: PO0039356	902113573-CAP	\$90,212.25
				PROFESSIONAL SERVICES 3846-MWWTF C25 Project Mngmnt INV Purchase Order: PO0039358	902113714-CAP	\$34,366.33
0020697	6/9/2023	EFT	\$149,768.47	Purchase Order: PO0039548	902126421-CAP	\$88,472.31
				PROFESSIONAL SERVICES 0008 - MWWTF C27 Travel & Meals INV PROFESSIONAL SERVICES 3846 - MWWTF C27 Prjct Mngmnt INV PROFESSIONAL SERVICES 3859 - MWWTF C27 Trtmt Process INV Purchase Order: PO0039550	902138133-CAP	\$61,296.16
0020922	6/23/2023	EFT	\$51,812.60	Purchase Order: PO0039782	902148267-CAP	\$51,812.60
				PROFESSIONAL SERVICES 3859 - MWWTF C28 Trtmt Process INV PROFESSIONAL SERVICES 3859 - MWWTF C29RP Trtmt Process INV		
			\$326,159.65			\$326,159.65
CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association						
0020617	6/2/2023	EFT	\$157.50	Purchase Order: PO0039443	INV-000101357	\$157.50
				POSITION POSTING Position Posting		
			\$157.50			\$157.50
CI-SUPE004 Superior Safety Codes Inc.						
0020923	6/23/2023	EFT	\$5,352.95	Purchase Order: PO0039748	20133	\$5,352.95
				PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Issued PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Closed - Cancelled PROFESSIONAL SERVICES 6102 - PP Issued		
			\$5,352.95			\$5,352.95

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-SWAI001 Swainson Miki Peskett LLP						
009749	6/28/2023	Cheque	\$15.00	[REDACTED] Refund	754295	\$15.00
			\$15.00			\$15.00
CI-SYBE001 Sybertech Waste Reduction Limited						
0020996	6/30/2023	EFT	\$1,111.85	Purchase Order: PO0039720 0002-BMASP OPERATIONS 0002-BMASP Ops - Garbage Bags - INV117508	117508	\$1,111.85
			\$1,111.85			\$1,111.85
CI-TAMJ001 Tam & Jay's Contracting & Mechanical Service Ltd.						
0020924	6/23/2023	EFT	\$10,535.41	Purchase Order: PO0039938 PARKING LOT CLEAN - 48TH ST LO PARKING LOT CLEAN - ATRIUM PARKING LOT CLEAN - CITY HALL PARKING LOT CLEAN - CIVIC PARKING LOT CLEAN - FHI PARKING LOT CLEAN - FH2 PARKING LOT CLEAN - LEGACY PARKING LOT CLEAN - LGCC PARKING LOT CLEAN - LMA PARKING LOT CLEAN - OPS PARKING LOT CLEAN - RCMP PARKING LOT CLEAN - RUSS PARKING LOT CLEAN - SK COURT L PARKING LOT CLEAN - WEAVER PAR	2717	\$10,535.41
			\$10,535.41			\$10,535.41
CI-TAYL007 Madison Taylor						
0020698	6/9/2023	EFT	\$50.63	Employee Reimbursement	20230530	\$50.63
			\$50.63			\$50.63
CI-TBDA001 TBD Architecture & Urban Planning						
0020618	6/2/2023	EFT	\$60,066.51	Purchase Order: PO0039449 ARCHITECTURAL SERVICES Architect Services March 1 - 31, 2023 Change Order #5	1751-CAP	\$60,066.51
			\$60,066.51			\$60,066.51
CI-TEEO001 Tee-On Golf Systems Inc.						
009668	6/7/2023	Cheque	\$4,214.44	Purchase Order: PO0039541 SWM-TEE-ON SWM-TEE-ON	20231126	\$4,214.44
			\$4,214.44			\$4,214.44
CI-TELU001 Telus Communications Inc.						
0020819	6/16/2023	EFT	\$58.62	Telus [REDACTED]	[REDACTED]	\$58.62
0020925	6/23/2023	EFT	\$4,333.41	Telus [REDACTED]	[REDACTED]	\$1,956.57
				Telus [REDACTED]	[REDACTED]	\$261.92
				Telus [REDACTED]	[REDACTED]	\$123.06
				Telus [REDACTED]	[REDACTED]	\$1,991.86

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$4,392.03			\$4,392.03
CI-TELU002 Telus Mobility						
0020820	6/16/2023	EFT	\$6,613.96	Telus Mobility [REDACTED]	[REDACTED]	\$6,613.96
			\$6,613.96			\$6,613.96
CI-TELU004 Telus Communications Inc. c/o Telus Services						
009703	6/14/2023	Cheque	\$1,023.75	Telus [REDACTED]	[REDACTED]	\$1,023.75
			\$1,023.75			\$1,023.75
CI-TEMP0002070 Vineham, Sylvia						
009750	6/28/2023	Cheque	\$89.66	Utility Account: [REDACTED]	[REDACTED]	\$89.66
			\$89.66			\$89.66
CI-TEMP0002091 Walsh, Joseph						
009707	6/14/2023	Cheque	\$173.16	Utility Account: [REDACTED]	[REDACTED]	\$173.16
			\$173.16			\$173.16
CI-TEMP0002092 Berry, Connie R						
009674	6/14/2023	Cheque	\$26.77	Utility Account: [REDACTED]	[REDACTED]	\$26.77
			\$26.77			\$26.77
CI-TEMP0002093 Mega Savers Outlet						
009696	6/14/2023	Cheque	\$217.53	Utility Account: [REDACTED]	[REDACTED]	\$217.53
			\$217.53			\$217.53
CI-TEMP0002094 Prism Apparel						
009699	6/14/2023	Cheque	\$182.94	Utility Account: [REDACTED]	[REDACTED]	\$182.94
			\$182.94			\$182.94
CI-TEMP0002095 Clark, Mechelle						
009679	6/14/2023	Cheque	\$153.39	Utility Account: [REDACTED]	[REDACTED]	\$153.39
			\$153.39			\$153.39
CI-TEMP0002096 Godin, Alexander						
009686	6/14/2023	Cheque	\$204.36	Utility Account: [REDACTED]	[REDACTED]	\$204.36
			\$204.36			\$204.36
CI-TEMP0002097 Slack, Roy						
009702	6/14/2023	Cheque	\$148.44	Utility Account: [REDACTED]	[REDACTED]	\$148.44
			\$148.44			\$148.44
CI-TEMP0002098 Gadwa, Leo D						
009685	6/14/2023	Cheque	\$40.29	Utility Account: [REDACTED]	[REDACTED]	\$40.29
			\$40.29			\$40.29
CI-TEMP0002099 Mitchell, Ryan						
009697	6/14/2023	Cheque	\$230.96	Utility Account: [REDACTED]	[REDACTED]	\$230.96
			\$230.96			\$230.96
CI-TEMP0002100 Fortin, Jordy N						
009684	6/14/2023	Cheque	\$49.68	Utility Account: [REDACTED]	[REDACTED]	\$49.68
			\$49.68			\$49.68

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
CI-TEMP0002101 Marchand, Kenneth G						
009695	6/14/2023	Cheque	\$60.00	Utility Account: [REDACTED]	[REDACTED]	\$60.00
			\$60.00			\$60.00
CI-TEMP0002102 Kisser, Shawna L						
009692	6/14/2023	Cheque	\$43.05	Utility Account: [REDACTED]	[REDACTED]	\$43.05
			\$43.05			\$43.05
CI-TEMP0002103 Flasch, Colleen						
009683	6/14/2023	Cheque	\$250.04	Utility Account: [REDACTED]	[REDACTED]	\$250.04
			\$250.04			\$250.04
CI-TEMP0002104 Rhyason, Corey						
009700	6/14/2023	Cheque	\$250.00	Utility Account: [REDACTED]	[REDACTED]	\$250.00
			\$250.00			\$250.00
CI-TEMP0002105 Leach, Brian R						
009693	6/14/2023	Cheque	\$63.10	Utility Account: [REDACTED]	[REDACTED]	\$63.10
			\$63.10			\$63.10
CI-TEMP0002106 Wolfe, Kelsey						
009709	6/14/2023	Cheque	\$102.17	Utility Account: [REDACTED]	[REDACTED]	\$102.17
			\$102.17			\$102.17
CI-TEMP0002107 Cardinal, Kristin						
009678	6/14/2023	Cheque	\$25.02	Utility Account: [REDACTED]	[REDACTED]	\$25.02
			\$25.02			\$25.02
CI-TEMP0002108 Thompson, Waylenn						
009705	6/14/2023	Cheque	\$19.72	Utility Account: [REDACTED]	[REDACTED]	\$19.72
			\$19.72			\$19.72
CI-TEMP0002109 Arzumendi, Brendan						
009673	6/14/2023	Cheque	\$195.26	Utility Account: [REDACTED]	[REDACTED]	\$195.26
			\$195.26			\$195.26
CI-TEMP0002110 Scott, Doug						
009701	6/14/2023	Cheque	\$50.04	Utility Account: [REDACTED]	[REDACTED]	\$50.04
			\$50.04			\$50.04
CI-TEMP0002111 Urton, Steve						
009706	6/14/2023	Cheque	\$160.97	Utility Account: [REDACTED]	[REDACTED]	\$160.97
			\$160.97			\$160.97
CI-TEMP0002112 Schultz, Kayla						
009747	6/28/2023	Cheque	\$62.25	Utility Account: [REDACTED]	[REDACTED]	\$62.25
			\$62.25			\$62.25
CI-TEMP0002113 Aldred, Steven B						
009728	6/28/2023	Cheque	\$26.72	Utility Account: [REDACTED]	[REDACTED]	\$26.72
			\$26.72			\$26.72
CI-TEMP0002115 Geisbrecht, Jonny						

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009738	6/28/2023	Cheque	\$141.60	Utility Account: [REDACTED]	[REDACTED]	\$141.60
			\$141.60			\$141.60
CI-TEMP0002116 Rivett, Jeffrey J						
009743	6/28/2023	Cheque	\$63.00	Utility Account: [REDACTED]	[REDACTED]	\$63.00
			\$63.00			\$63.00
CI-TEMP0002117 Freitag, Henri						
009736	6/28/2023	Cheque	\$175.38	Utility Account: [REDACTED]	[REDACTED]	\$175.38
			\$175.38			\$175.38
CI-TEMP0002118 MacDonald, Murray R						
009741	6/28/2023	Cheque	\$400.66	Utility Account: [REDACTED]	[REDACTED]	\$400.66
			\$400.66			\$400.66
CI-TEMP0002119 Schreiner, Robert D						
009746	6/28/2023	Cheque	\$123.38	Utility Account: [REDACTED]	[REDACTED]	\$123.38
			\$123.38			\$123.38
CI-TEMP0002120 Roscoe, Keri E						
009744	6/28/2023	Cheque	\$63.00	Utility Account: [REDACTED]	[REDACTED]	\$63.00
			\$63.00			\$63.00
CI-TEMP0002121 Brackley, Todd M						
009732	6/28/2023	Cheque	\$32.56	Utility Account: [REDACTED]	[REDACTED]	\$32.56
			\$32.56			\$32.56
CI-TEMP0002122 Saskatchewan Housing Corporation						
009745	6/28/2023	Cheque	\$61.67	Utility Account: [REDACTED]	[REDACTED]	\$61.67
			\$61.67			\$61.67
CI-TEMP0002123 Wood, Amanda						
009754	6/28/2023	Cheque	\$219.31	Utility Account: [REDACTED]	[REDACTED]	\$219.31
			\$219.31			\$219.31
CI-TEMP0002124 Wdowiak, Candice R						
009751	6/28/2023	Cheque	\$183.64	Utility Account: [REDACTED]	[REDACTED]	\$183.64
			\$183.64			\$183.64
CI-TENN001 Tennant Sales & Service Canada ULC o/a Tennant Company						
0020619	6/2/2023	EFT	\$1,407.63	Purchase Order: PO0039516 EQUIPMENT REPAIR	919531451	\$1,407.63
			\$1,407.63			\$1,407.63
CI-TENT001 The Tent Guys						
0020821	6/16/2023	EFT	\$2,267.16	Purchase Order: PO0039568 CANADA DAY Tent Rentals	8744	\$2,267.16
0020926	6/23/2023	EFT	\$3,702.05	Purchase Order: PO0039860 STREETFEST TENTS & STAGE	8575	\$3,702.05
			\$5,969.21			\$5,969.21
CI-TIDY001 Tidy Truck Boxliners						

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020620	6/2/2023	EFT	\$2,322.55	Purchase Order: PO0038875 DR4 DECKED RAM BOX	121650	\$2,322.55
			\$2,322.55			\$2,322.55
CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons						
0020927	6/23/2023	EFT	\$1,180.62	Purchase Order: PO0039921 OSGREEN GREEN TEA / TIM'S OSMINT PEPPERMINT TEA / TIM'S OSTIMS TIMS COFFEE, CASE	0015	\$1,180.62
			\$1,180.62			\$1,180.62
CI-TNSB001 TNS Business Centre Ltd.						
0020822	6/16/2023	EFT	\$273.00	Purchase Order: PO0039633 JUNE ANSWERING SERVICE Inv 70477	70477	\$273.00
			\$273.00			\$273.00
CI-TORR001 Jonathan Torresan						
0020699	6/9/2023	EFT	\$2,357.96	Employee Reimbursement	20230531	\$2,357.96
			\$2,357.96			\$2,357.96
CI-TRAC001 Candice Trach						
0020997	6/30/2023	EFT	\$20.00	Employee reimbursement	20230621	\$20.00
			\$20.00			\$20.00
CI-TRAF003 Traffic Technology 2000						
0020928	6/23/2023	EFT	\$2,013.22	Purchase Order: PO0039912 FREIGHT CHARGES shipping charges PHOTO RADAR SYSTEM Antenna Calibration	5092	\$2,013.22
			\$2,013.22			\$2,013.22
CI-TSTC001 TST Canada Inc. o/a TST Canada						
0020929	6/23/2023	EFT	\$7,206.62	Purchase Order: PO0036894 UNIFORM PANTS AND SHIRTS Uniform Pants and SHirts	41583	\$2,987.67
				Purchase Order: PO0037192 UNIFORM SHIRT ORDER Uniform Shirt Order	42043	\$2,874.35
				Purchase Order: PO0039819 UNIFORM PANTS Uniform Pants	42128	\$1,344.60
			\$7,206.62			\$7,206.62
CI-TURC002 Joel Turcotte						
0020700	6/9/2023	EFT	\$1,057.32	Employee Reimbursement	20230602	\$1,057.32
			\$1,057.32			\$1,057.32
CI-TURG001 Janelle Turgeon						
0020823	6/16/2023	EFT	\$50.66	Employee Reimbursement	20230530	\$50.66
			\$50.66			\$50.66
CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc						
0020824	6/16/2023	EFT	\$712.43	Purchase Order: PO0039788 LGCC KITCHEN HOOD INSPECT	23494661	\$712.43

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020930	6/23/2023	EFT	\$712.43	Purchase Order: PO0039943 LEGACY SEMI-ANN KITCHEN HOOD I	23494654	\$712.43
009669	6/7/2023	Cheque	\$712.43	Purchase Order: PO0039333 CONTRACTED SERVICES Kitchen Hood Service - Mar 1- Aug 31, 2023	23494660	\$712.43
			\$2,137.29			\$2,137.29
CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA						
0020621	6/2/2023	EFT	\$2,668.49	Purchase Order: PO0039422 LGCC FUEL	905451091	\$2,579.22
				Purchase Order: PO0038899 EO520L 5W-20 LITRE SUPREME MOTOR OIL	SOINV4594702	\$89.27
0020701	6/9/2023	EFT	\$8,933.04	Purchase Order: PO0039599 FUEL 11-22 FUEL 11-28 FUEL 18-40 FUEL 18-42 FUEL 18-43 FUEL 18-46 FUEL 29-43 FUEL 29-45 FUEL 29-54	908852064	\$3,457.53
				Purchase Order: PO0039598 FUEL 17-50 FUEL 17-54 FUEL 17-55	909371235	\$4,613.48
				Purchase Order: PO0039530 EO5050 50/50 EXTENDED LIFE ANTIFREEZE EO540 5W-40 DELO 400 SYNTHETIC ENGINE OIL	SOINV4571206	\$862.03
0020825	6/16/2023	EFT	\$23,923.58	Purchase Order: PO0039338 AIRPORT FUEL FUEL 11-11 FUEL 11-12 FUEL 11-16 FUEL 11-28 FUEL 13-42 FUEL 17-56 FUEL 17-60 FUEL 19-47 FUEL 19-48 FUEL 19-49 FUEL 21-30 FUEL 21-33 FUEL 21-34 FUEL 21-35	114704288	\$19,911.66

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 21-36		
				FUEL 21-38		
				FUEL 21-40		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-53		
				FUEL 22-54		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-59		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-65		
				FUEL 22-66		
				FUEL 22-67		
				FUEL 22-68		
				FUEL 22-71		
				FUEL 22-72		
				FUEL 22-73		
				FUEL 22-75		
				FUEL 22-77		
				FUEL 22-78		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		

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

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-66		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 26-25		
				FUEL 26-26		
				FUEL 26-27		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-17		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-42		
				FUEL 29-44		
				FUEL 29-62		
				FUEL 90-33		
				FUEL 90-34		
				FUEL 90-35		
				FUEL 90-38		
				FUEL 90-40		
				FUEL 90-41		
				FUEL 90-42		
				FUEL 90-46		
				FUEL 90-47		
				FUEL 90-48		
				FUEL 90-50		
				FUEL 90-52		
				FUEL 90-53		
				FUEL 90-56		
				FUEL 90-57		
				FUEL 90-59		
				FUEL 90-80		
0020825	6/16/2023	EFT	\$23,923.58	Purchase Order: PO0039659	909621605	\$4,011.92
				LGCC FUEL		
0020931	6/23/2023	EFT	\$32,152.53	Purchase Order: PO0039668	114722976	\$21,956.68
				FUEL 11-11		
				FUEL 11-12		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 11-13		
				FUEL 11-16		
				FUEL 11-20		
				FUEL 11-21		
				FUEL 11-23		
				FUEL 11-26		
				FUEL 11-27		
				FUEL 13-42		
				FUEL 17-53		
				FUEL 17-61		
				FUEL 19-47		
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-37		
				FUEL 21-38		
				FUEL 21-39		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-53		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-66		
				FUEL 22-70		
				FUEL 22-75		
				FUEL 22-76		
				FUEL 22-77		
				FUEL 22-79		
				FUEL 22-80		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-52		
				FUEL 23-55		
				FUEL 23-58		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-66		
				FUEL 23-67		
				FUEL 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-25		
				FUEL 26-27		
				FUEL 27-12		
				FUEL 27-13		
				FUEL 27-14		
				FUEL 27-19		
				FUEL 27-20		
				FUEL 29-40		
				FUEL 29-41		
				FUEL 29-44		
				FUEL 29-62		
				FUEL 90-38		
				FUEL 90-40		
				FUEL 90-41		
				FUEL 90-46		
				FUEL 90-47		
				FUEL 90-50		
				FUEL 90-55		
				FUEL 90-56		
				FUEL 90-57		
				FUEL 90-59		
				FUEL 90-60		

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020931	6/23/2023	EFT	\$32,152.53	FUEL 90-80 Purchase Order: PO0039810	114744204	\$4,193.27
				FUEL PURCHASES Fuel Purchases Purchase Order: PO0039882	909423794	\$4,335.59
				FUEL 17-50 FUEL 17-54 FUEL 17-55 Purchase Order: PO0039830	909554991	\$1,666.99
				LGCC FUEL		
			\$67,677.64			\$67,677.64
CI-ULIN001 Uline						
0020622	6/2/2023	EFT	\$974.95	Purchase Order: PO0037623	11802524	\$974.95
0020932	6/23/2023	EFT	\$704.95	CARPET TILES Purchase Order: PO0039889	12349241	\$704.95
				SHIPPING & HANDLING shipping & handling SUPPLIES designated smoking sign x1 SUPPLIES designated smoking sign x2 SUPPLIES utility cart		
0020998	6/30/2023	EFT	\$472.82	Purchase Order: PO0039934	12395590	\$472.82
				SHIPPING Freight/Handling SUPPLIES 23 Gal Blue Slim Jim SUPPLIES Hands Free Receptacle SUPPLIES slim Jim Paper Recycle		
			\$2,152.72			\$2,152.72
CI-ULSI001 Bernal Ulsifer						
009730	6/28/2023	Cheque	\$200.00	Renumeration	20230621	\$200.00
			\$200.00			\$200.00
CI-UNIT006 United Chemical Services						
0020933	6/23/2023	EFT	\$3,045.00	Purchase Order: PO0039854	10035	\$3,045.00
				ICE AWAY		
			\$3,045.00			\$3,045.00
CI-URBA002 Urban Systems						
0020623	6/2/2023	EFT	\$18,309.38	Purchase Order: PO0039166	215034	\$2,743.13
				PROFESSIONAL SERVICES 14100 - Asset Management Purchase Order: PO0039350	215494-CAP	\$15,566.25
				PROFESSIONAL SERVICES 0100 - Off Site Levy Update		
0020934	6/23/2023	EFT	\$11,090.63	Purchase Order: PO0039859	216141	\$2,349.38
				PROFESSIONAL SERVICES 0001 - Asset Management Purchase Order: PO0039898	216389-CAP	\$8,741.25
				PROFESSIONAL SERVICES 0100 - Off Site Levy Update		
			\$29,400.01			\$29,400.01
CI-USAB001 US Bank						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020826	6/16/2023	EFT	\$111,036.25	May 2023 - Pcard Payment		\$39,988.06
				May 2023 - OneCard Payment		\$71,048.19
			\$111,036.25			\$111,036.25
CI-VALE001 Jesse Valette						
009718	6/22/2023	Cheque	\$37.00	Employee Reimbursement	20230612	\$37.00
			\$37.00			\$37.00
CI-VALL001 Vallen Canada Inc.						
0020827	6/16/2023	EFT	\$305.21	Purchase Order: PO0039701 SUPPLIES Rainpant 2XL SUPPLIES Rainpant LRG SUPPLIES Rainpant MED SUPPLIES Rainpant XL	31052683-00	\$305.21
0020935	6/23/2023	EFT	\$144.65	Purchase Order: PO0038428 ABSORBOL Absorbol	31010821-00	\$144.65
0020999	6/30/2023	EFT	\$91.35	Purchase Order: PO0040084 FIRST AID SUPPLIES Pak Cold Instand Single Use	31052683-01	\$91.35
			\$541.21			\$541.21
CI-VERM005 Vermilion Voice Ltd.						
0020828	6/16/2023	EFT	\$913.50	Purchase Order: PO0039574 ADVERTISEMENTS 1/4 page community clean up Inv. 46807 ADVERTISEMENTS 1/4 page spring garage sale	46807	\$913.50
			\$913.50			\$913.50
CI-VERM007 County of Vermilion River Gas Utility						
009713	6/22/2023	Cheque	\$43.16	Verm River Gas		\$43.16
			\$43.16			\$43.16
CI-VERT003 Vertex Professional Services Ltd						
0020624	6/2/2023	EFT	\$1,140.83	Purchase Order: PO0039304 2135004 - PPC23 198683	198683-CAP	\$1,140.83
0020702	6/9/2023	EFT	\$1,943.39	Purchase Order: PO0039642 2135004 - PPC25 197404	197404-CAP	\$1,943.39
0020829	6/16/2023	EFT	\$1,148.28	Purchase Order: PO0039565 2135004 - PPC24 199075	199075-CAP	\$1,148.28
			\$4,232.50			\$4,232.50
CI-VICJ001 Vic Juba Community Theatre Board						
0020703	6/9/2023	EFT	\$17,916.74	2023 Operating Grant	202306	\$17,916.74
0021000	6/30/2023	EFT	\$420.00	Purchase Order: PO0039899 MOSH Venue Rental for Keynote Speaker	10773483	\$420.00
			\$18,336.74			\$18,336.74
CI-UIPE001 Viper Taxi						
0020936	6/23/2023	EFT	\$13,897.90	Purchase Order: PO0039792 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (#202473)	202473	\$13,897.90

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$13,897.90			\$13,897.90
CI-VIST001 Vista Radio Ltd.						
0020830	6/16/2023	EFT	\$2,085.30	Purchase Order: PO0039554 ADVERTISEMENTS Annual Campaign Inv. 382709-4	382709-4	\$1,864.80
				Purchase Order: PO0039555 ADVERTISEMENTS 2023 Digital Inv. 384042-3	384042-3	\$220.50
			\$2,085.30			\$2,085.30
CI-VWRI001 VWR International Co.						
0020625	6/2/2023	EFT	\$3,265.48	Purchase Order: PO0039402 DUAL CHANNEL DIGITAL Thermometer	8654731196	\$414.81
				Purchase Order: PO0038358 REPLACEMENT LABORATORY OVEN	8654731880	\$2,785.72
				Purchase Order: PO0039412 CRUCIBLE STAINLESS STEEL TONGS	8654734310	\$64.95
			\$3,265.48			\$3,265.48
CI-WAKA001 Adele Wakaruk						
0020626	6/2/2023	EFT	\$168.00	Employee Reimbursement	20230523	\$168.00
			\$168.00			\$168.00
CI-WALL001 James (Jim) Wallner						
0020704	6/9/2023	EFT	\$177.45	Employee Reimbursement	20230502	\$177.45
			\$177.45			\$177.45
CI-WARA002 Warawa Heating & Plumbing (2011) Ltd. - REFUNDS						
009670	6/7/2023	Cheque	\$277.00	██████████ refund	691409	\$277.00
			\$277.00			\$277.00
CI-WARE001 Warehouse Services Inc.						
0020627	6/2/2023	EFT	\$3,804.96	Purchase Order: PO0039211 EP656 12 VOLT BATTERY (# 65-6 SERIES) EP94 12 VOLT BATTERY / DODGE / # 94R-6	433031/2	\$1,600.70
				Purchase Order: PO0039303 MISC PARTS FOR REPAIR	434485/2	\$1,073.96
				Purchase Order: PO0039314 STEERING COMPONENTS	434596/2	\$1,130.30
			\$3,804.96			\$3,804.96
CI-WARW001 The Warwick Printing Co Ltd.						
0020705	6/9/2023	EFT	\$7,479.44	Purchase Order: PO0038994 UTILITY BILL POSTAGE UTILITY BILL POSTAGE April 2023 Domestic QTY 6071 UTILITY BILL PRINTING April 2023 Printing QTY 6099	103643	\$7,479.44
0020831	6/16/2023	EFT	\$813.55	Purchase Order: PO0039477 ADVERTISEMENTS FCSS Annual Report Inv. 103820 SHIPPING Freight	103820	\$813.55

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0020937	6/23/2023	EFT	\$15,713.38	Purchase Order: PO0039917 WARWICK PRINTING 2023 Tax Notices WARWICK PRINTING Postage for Tax Notices	103992	\$15,713.38
0021001	6/30/2023	EFT	\$7,411.21	Purchase Order: PO0039647 UTILITY BILL POSTAGE Utility Bill Postage May 2023 Domestic QTY 6014 UTILITY BILL POSTAGE Utility Bill Postage May 2023 USA QTY 29 UTILITY BILL PRINTING Utility Bill Printing May 2023 QTY 6043	104046	\$7,411.21
			\$31,417.58			\$31,417.58
CI-WAST001 Waste Management of Canada Corporation						
0020938	6/23/2023	EFT	\$110.64	Purchase Order: PO0039790 WWTP GARBAGE SERVICE		\$110.64
			\$110.64			\$110.64
CI-WATS001 Watson Pools Inc						
0020628	6/2/2023	EFT	\$11,970.53	Purchase Order: PO0038396 MAINTENANCE SUPPLIES 3 tread 30" Cross Brace Ladder MAINTENANCE SUPPLIES 4 tread 30" Cross Brace Ladder SHIPPING Freight	23-295	\$7,157.85
				Purchase Order: PO0039455 MAINTENANCE Chemtrol ORP Probe MAINTENANCE Chemtrol PH Probe	23-722	\$1,339.80
				Purchase Order: PO0039468 MAINTENANCE MBA 60 4L MAINTENANCE Stabilizer 20kg SHIPPING Freight	23-749	\$3,472.88
			\$11,970.53			\$11,970.53
CI-WAYF002 Wayfound Mental Health Group Inc.						
0020939	6/23/2023	EFT	\$6,000.00	Purchase Order: PO0039808 SAFEGUARD ASSESSMENTS Safeguard Assessments	03062023-C01	\$6,000.00
			\$6,000.00			\$6,000.00
CI-WCIW001 WCI Whyte Communications Inc.						
0020629	6/2/2023	EFT	\$21,402.79	Purchase Order: PO0037364 HEADSETS Headsets	399291-CAP	\$21,402.79
0020940	6/23/2023	EFT	\$425.99	Purchase Order: PO0039110 FIRE MIC'S Fire Mic's	399266	\$41.66
				Purchase Order: PO0039815 CABLES FROM G5'S Cables from G5's	399349	\$146.19
				Purchase Order: PO0039820 CHARGING BASES Charging Bases	399477	\$238.14
			\$21,828.78			\$21,828.78
CI-WEST010 Westvac Industrial Ltd						
0020706	6/9/2023	EFT	\$191.65	Purchase Order: PO0039507 EP89 3" X 36" TYGER TAIL (#UE-DO-89)	P12767	\$191.65

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			\$191.65			\$191.65
CI-WEST012 Western Gym & Recreational Supplies Ltd.						
0020630	6/2/2023	EFT	\$1,921.20	Purchase Order: PO0039494	12811	\$1,921.20
				SUPPLIES Nevco Scoreboard Control Hockey		
			\$1,921.20			\$1,921.20
CI-WEST024 West-Can Seal Coating Inc. o/a Western Asphalt Products						
0020832	6/16/2023	EFT	\$3,544.27	Ref 106973	106973CR	(\$1,653.23)
				Ref 1069817	106982CR	(\$840.00)
				Purchase Order: PO0039690	107880	\$6,037.50
				WSPE - 1 EMULSION Invoice # 107880		
			\$3,544.27			\$3,544.27
CI-WFRW001 WFR Wholesale Fire & Rescue Ltd						
0020941	6/23/2023	EFT	\$1,887.58	Purchase Order: PO0039317	INV/2023/1868	\$1,887.58
				FIRE SUPPLIES Fire Supplies - Forestry Replacement		
				PST CHARGES PST Charges		
			\$1,887.58			\$1,887.58
CI-WHEA001 Wheaton Golf Services Ltd.						
0020631	6/2/2023	EFT	\$26,095.94	Pro Shop Rev May 13 - May 19	20230519	\$23,549.34
				Purchase Order: PO0039223	261	\$2,546.60
				2023 CONTRACT FEE Sk. minimum wage increase adjustment		
0020707	6/9/2023	EFT	\$21,863.39	Pro Shop Rev May 20 - May 26	20230526	\$21,863.39
0020833	6/16/2023	EFT	\$35,384.06	Pro Shop Rev May 27 - Jun 2	20230602	\$35,384.06
0020942	6/23/2023	EFT	\$24,384.88	Pro Shop Rev Jun 3- Jun 9	20230609	\$24,384.88
0021002	6/30/2023	EFT	\$29,802.61	Pro Shop Rev Jun 10-16	20230616	\$29,802.61
			\$137,530.88			\$137,530.88
CI-WHIT006 Whitewater West Industries Ltd.						
0020943	6/23/2023	EFT	\$29,168.69	Purchase Order: PO0039894	PJIN-004440	\$29,168.69
				CONTRACTED SERVICES Wave Parts w/Recommissioning Deposit		
			\$29,168.69			\$29,168.69
CI-WICK001 Wickham Nurseryland						
009708	6/14/2023	Cheque	\$1,850.60	Purchase Order: PO0039316	22696	\$1,725.15
				PARTS FOR HOSE REEL		
				Purchase Order: PO0039661	22697	\$125.45
				PUMP REPAIR 22697		
009727	6/22/2023	Cheque	\$1,108.11	Purchase Order: PO0039840	22694	\$1,108.11
				7009-PARKS GEN GARBAGE 7009-Parks Gen - Garbage - Litter Pickers - Inv 22694		
009752	6/28/2023	Cheque	\$45,342.01	Purchase Order: PO0039629	22692	\$1,196.69
				7002-PARKS GEN FLOWERS 7002-Parks General Flowers - Potting Mix - INV 22692		
				Purchase Order: PO0039954	22698	\$37,497.08
				7002-BMASP FLOWERS 7002-BMASP Flowers - 2023 RFQ Inv 22698		
				7002-PARKS GEN FLOWERS 7002-Parks Gen Flowers - 2023 RFQ INV 22698		

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009752	6/28/2023	Cheque	\$45,342.01	Purchase Order: PO0039953 7002-PARKS GEN FLOWERS 7002-Parks Gen Flowers - 2023 RFQ Hanging Baskets - INV 22699	22699	\$4,863.60
				Purchase Order: PO0039113 7002-PARKS GEN FLOWERS 7002-Parks General Flowers - Soil, Fertilizer - Inv 23375	23375	\$1,784.64
			\$48,300.72			\$48,300.72
CI-WILD001 Wild Rows Pump & Compression Ltd.						
0020708	6/9/2023	EFT	\$783.83	Purchase Order: PO0039374 DP3-FABRICATE REMOVAL TOOL	INV000082195	\$783.83
0020944	6/23/2023	EFT	\$1,268.99	Purchase Order: PO0039825 RWB-401 PUMP OVERHAUL INV000083110	INV000083110-CAP	\$1,268.99
			\$2,052.82			\$2,052.82
CI-WITT001 Witten LLP REFUNDS						
009753	6/28/2023	Cheque	\$15.00	Refund	771016	\$15.00
			\$15.00			\$15.00
CI-WORK001 Workers Compensation Board						
0056135	6/5/2023	PAD	\$43,128.96	WCB AB May2023	26361032	\$43,128.96
			\$43,128.96			\$43,128.96
CI-WORK002 Workers Compensatio Board of Saskatchewan						
009710	6/14/2023	Cheque	\$37,027.24	SK WCB - 06/23	1200062-0623	\$37,027.24
			\$37,027.24			\$37,027.24
CI-WRGR001 W.E. Greer Ltd.						
0020632	6/2/2023	EFT	\$5,062.23	Purchase Order: PO0039326 JAO 73300-0005-53100 JANITORIAL SUPPLIES-INV # 0536056	0536056	\$2,884.67
				Purchase Order: PO0039344 JANITORIAL SUPPLIES janitorial supplies	0536057	\$1,463.40
				Purchase Order: PO0039502 JANITORIAL SUPPLIES	0536281	\$714.16
0020834	6/16/2023	EFT	\$352.76	Purchase Order: PO0039684 JANINTORIAL SUPPLIES	0536335	\$352.76
0020945	6/23/2023	EFT	\$181.53	Purchase Order: PO0039948 JANINTORIAL SUPPLIES	0536647	\$181.53
0021003	6/30/2023	EFT	\$2,926.22	Purchase Order: PO0040001 JAO 73300-0005-53100 AIRLAID TOILET PAPER/AIR SPRAY INV-0536160	0536160	\$2,926.22
			\$8,522.74			\$8,522.74
CI-WRME002 W.R. Meadows of Western Canada						
0020633	6/2/2023	EFT	\$45,173.41	Purchase Order: PO0039310 RECYCLING FEE ALBERTA RECYCLING FEE WHITE VOC TRAFFIC PAINT WHITE VOC TRAFFIC PAINT YELLOW VOC TRAFFIC PAINT YELLOW VOC TRAFFIC PAINT	120016176	\$45,173.41
			\$45,173.41			\$45,173.41
CI-WUND003 Lynne Wunder						

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0020634	6/2/2023	EFT	\$86.06	Employee Reimbursement	20230519	\$86.06
0020709	6/9/2023	EFT	\$98.00	Employee Reimbursement	20230531	\$98.00
			\$184.06			\$184.06
CI-WURTO01 Wurth Canada Limited						
0020635	6/2/2023	EFT	\$180.15	Purchase Order: PO0039345 SUPPLIES spray park scale remover & adhesive	25366242	\$180.15
0020946	6/23/2023	EFT	\$165.83	Purchase Order: PO0039865 SUPPLIES pliers - assortment SUPPLIES water pump pliers	25390730	\$165.83
			\$345.98			\$345.98
CI-XERO001 Xerox Canada Ltd						
0021004	6/30/2023	EFT	\$17,863.65	Purchase Order: PO0040013 2023 PRINTER ORDER 2023 PRINTER ORDER	P60752149	\$17,863.65
			\$17,863.65			\$17,863.65
CI-YMAR001 Y's Marketing Inc.						
0020636	6/2/2023	EFT	\$5,061.33	Purchase Order: PO0039228 ADVERTISEMENTS ACP Sprinkler room signage Inv. 23900 ADVERTISEMENTS Reverse print decals entrance info	23900	\$207.90
				Purchase Order: PO0039227 ADVERTISEMENTS 120 booklets for OCOT Awards Inv. 23936 ADVERTISEMENTS 120 booklets, needed reprint ADVERTISEMENTS File check and set-up prep	23936	\$1,386.07
				Purchase Order: PO0039229 ADVERTISEMENTS 250 water saving brochures Inv. 24107	24107	\$233.10
				Purchase Order: PO0039230 ADVERTISEMENTS 3/4 banner BMASP MP Inv. 24108 ADVERTISEMENTS Unconscious Biases	24108	\$1,019.81
				Purchase Order: PO0039285 CONTRACTED SERVICES Decal Install SSC sprinklers, acp signs Inv. 24111	24111	\$357.00
				Purchase Order: PO0039287 CONTRACTED SERVICES 7.5' x 2.5' SSC Admission Sign CONTRACTED SERVICES 72"x36" sign for LGCC CONTRACTED SERVICES 96" BAC Admission Sign Inv. 24112 CONTRACTED SERVICES 96"x30" Childminding Sign CONTRACTED SERVICES Installation of BAC Sign CONTRACTED SERVICES Installation of SSC Sign	24112	\$1,155.00
				Purchase Order: PO0039288 ADVERTISEMENTS 24"x36" Bday Party Dry erase Inv. 24113	24113	\$63.00
				Purchase Order: PO0039296 ADVERTISEMENTS Downtown Construction sign Inv. 24116	24116	\$277.20
				Purchase Order: PO0039293 ADVERTISEMENTS Arena Info Session board Inv. 24117	24117	\$362.25

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

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0020710	6/9/2023	EFT	\$724.50	Purchase Order: PO0039057 ADVERTISEMENTS Full page ads council, gpc ADVERTISEMENTS Morning News Ad Inv. 24065	24065	\$724.50
0020835	6/16/2023	EFT	\$955.50	Purchase Order: PO0039491 0002-PARKS GENERAL OPERATIONS 0002-Parks Gen Ops - Sandwich Board Maint Signs - INV 24110	24110	\$834.75
				Purchase Order: PO0039556 ADVERTISEMENTS Comm. Services Advis. Comm. Inv. 24153	24153	\$120.75
0020947	6/23/2023	EFT	\$4,430.13	Purchase Order: PO0039678 ADVERTISEMENTS Council, GPC ADVERTISEMENTS FrontPg Ad alt days in Jun Inv. 24165	24165	\$724.50
				Purchase Order: PO0039704 ADVERTISEMENTS Comp Passes SSC Facility only ADVERTISEMENTS Comp. Passes tri-facility C501-C1000 ADVERTISEMENTS Comp. Passes tri-facility Inv. 24189	24189	\$236.25
				Purchase Order: PO0039705 ADVERTISEMENTS HHWRU coroplast signs Inv. 24199	24199	\$483.00
				Purchase Order: PO0039710 GOODS, MATERIALS AND REPAIR 36x26 acp sign for skate park Inv. 24200	24200	\$336.00
				Purchase Order: PO0039814 ADVERTISEMENTS 48x48 laminated floor poster Inv. 24217	24217	\$183.75
				Purchase Order: PO0039816 ADVERTISEMENTS 2'x3' Coroplast Signs Downtown Bus. ADVERTISEMENTS 4'x8' sign downtown bus. Inv. 24218	24218	\$959.70
				Purchase Order: PO0039817 ADVERTISEMENTS 250 trifold brochures fire pit tips Inv. 24219	24219	\$233.10
				Purchase Order: PO0039818 ADVERTISEMENTS 4x8' fence banners 4 diff pcs inv. 24221	24221	\$1,273.83
			\$11,171.46			\$11,171.46
CI-YOUN001 Brett Young						
0020948	6/23/2023	EFT	\$3,412.83	PSI-22-000729/001515 Ret Purchase Order: PO0039842 7311-LGCC GROUNDS 7311-LGCC Grounds - Assst Grounds Supplies - INV PSI-22-005419	PCR-22-000583CR PSI-22-005419	(\$439.20) \$3,127.53
				Purchase Order: PO0039841 7311-LGCC GROUNDS 7311-LGCC Grounds - Penn A4 Bentgrass - Inv PSI-22-005421	PSI-22-005421	\$441.00
				Purchase Order: PO0039851 7311-LGCC GROUNDS 7311-LGCC Grounds - Trillion Hrbrucide - INV PSI-22 008186	PSI-22-008286	\$283.50
0021005	6/30/2023	EFT	\$567.00	Purchase Order: PO0039950 7311-LGCC GROUNDS 7311-LGCC Grounds - Trillion Herbicide - INV PSI-22-009709	PSI-22-009709	\$567.00
			\$3,979.83			\$3,979.83
CI-ZEEM002 603918 Saskatchewan Ltd. o/a Zee Medical Services Co.						
0020836	6/16/2023	EFT	\$216.12	Purchase Order: PO0039490 0001-LGCC FIRST AID SUPPLIES 0001-LGCC First Aid Supplies - INV 199057	199057	\$216.12

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			\$216.12			\$216.12