

ACCOUNTS PAYABLE REPORT

January 2023

Accounts Payable Report

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

Payment Summary (CAD)

| Week of | Cheque | EFT | PAD | Total |
|------------------------|---------------------|------------------------|-----------------------|------------------------|
| 1/1/2023 to 1/6/2023 | \$283,779.73 | \$0.00 | \$428,858.09 | \$712,637.82 |
| 1/7/2023 to 1/13/2023 | \$33,130.00 | \$1,132,932.98 | \$366,166.12 | \$1,532,229.10 |
| 1/14/2023 to 1/20/2023 | \$251,992.94 | \$1,934,122.63 | \$145,476.14 | \$2,331,591.71 |
| 1/21/2023 to 1/27/2023 | \$25,696.01 | \$3,061,177.11 | \$406,183.62 | \$3,493,056.74 |
| 1/28/2023 to 1/31/2023 | \$0.00 | \$4,401,518.37 | \$0.00 | \$4,401,518.37 |
| | \$594,598.68 | \$10,529,751.09 | \$1,346,683.97 | \$12,471,033.74 |

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| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|--------------------|---|----------------|--------------------|
| CI-13WA001 Thirteen Ways, Inc. o/a 13 Ways | | | | | | |
| 0018808 | 1/10/2023 | EFT | \$17,687.23 | Purchase Order: PO0036425 | 832 | \$17,687.23 |
| | | | | CONSULTING FEE consulting fee & facility rental & food | | |
| | | | \$17,687.23 | | | \$17,687.23 |
| CI-AALB001 Gerald Aalbers | | | | | | |
| 0018978 | 1/24/2023 | EFT | \$674.96 | Employee Reimbursement | 20230111 | \$479.76 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | Employee Reimbursement | 20230116 | \$195.20 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$674.96 | | | \$674.96 |
| CI-ABOR001 Aboriginal Multi-Media Society | | | | | | |
| 0019097 | 1/31/2023 | EFT | \$418.95 | Purchase Order: PO0036815 | 00038516 | \$418.95 |
| | | | | ADVERTISEMENTS Mayor Message 2022 Inv. 00038516 | | |
| | | | \$418.95 | | | \$418.95 |
| CI-AECO001 AECOM Canada Ltd | | | | | | |
| 0018809 | 1/10/2023 | EFT | \$31,815.97 | Purchase Order: PO0035503 | 38387453 | \$31,815.97 |
| | | | | LF CONSULTING SERVICES Ground Water Monitoring 38387453 | | |
| | | | \$31,815.97 | | | \$31,815.97 |
| CI-ALBE002 Brett Albert | | | | | | |
| 0018979 | 1/24/2023 | EFT | \$157.99 | Employee Reimbursement | 20221231 | \$157.99 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$157.99 | | | \$157.99 |
| CI-ALBE046 1096257 Alberta Ltd. - REFUNDS | | | | | | |
| 009247 | 1/6/2023 | Cheque | \$400.00 | Business Licence Refund | 716310 | \$400.00 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$400.00 | | | \$400.00 |
| CI-ALFA001 ALFA Aero Solutions Inc. | | | | | | |
| 0018980 | 1/24/2023 | EFT | \$7,439.25 | Purchase Order: PO0036758 | 20230014 | \$7,439.25 |
| | | | | SWM-ALFA AIRPORT SOFTWARE SWM-ALFA AIRPORT SOFTWARE | | |
| | | | \$7,439.25 | | | \$7,439.25 |
| CI-ALPH002 Alpha Construction Inc. | | | | | | |
| 0018981 | 1/24/2023 | EFT | \$37,341.93 | Purchase Order: PO0036937 | 767-1 | \$37,341.93 |
| | | | | PROFESSIONAL SERVICES 0100 - WIP | | |
| | | | \$37,341.93 | | | \$37,341.93 |
| CI-AMSC001 AMSC Insurance Services Ltd | | | | | | |
| 0018897 | 1/17/2023 | EFT | \$172,823.41 | Benefits - Jan 2023 | 1940-2023-01 | \$130,574.89 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | HSA December 2022 | HSDEC2022-35 | \$36,637.11 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | PSA December 2022 | PSDEC2022-78 | \$5,611.41 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |

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| | | | \$172,823.41 | | | \$172,823.41 |
| CI-APEX001 Apex Compact Tractor Solutions Ltd. | | | | | | |
| 0018810 | 1/10/2023 | EFT | \$401.27 | Purchase Order: PO0036493 | 891 | \$34.60 |
| | | | | 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equip & Repairs - Parts - INV 891 | | |
| | | | | Purchase Order: PO0036494 | 919 | \$56.70 |
| | | | | 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equip & Rep - Engine Oil - INV 919 | | |
| | | | | Purchase Order: PO0036458 | 923 | \$309.97 |
| | | | | 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equip & Rep - Parts - INV 923 | | |
| | | | \$401.27 | | | \$401.27 |
| CI-APPL001 LIV North Inc. o/a Apple Fitness Store Ltd. | | | | | | |
| 0018811 | 1/10/2023 | EFT | \$1,062.75 | Purchase Order: PO0036500 | IN00035297 | \$1,062.75 |
| | | | | GOODS, MATERIALS, REPAIRS ACTIVITY 7401-SELECTOR PIN-INV IN00035297 | | |
| 0018898 | 1/17/2023 | EFT | \$1,029.25 | Purchase Order: PO0036596 | IN00035296 | \$1,029.25 |
| | | | | CONTRACTED SERVICES ACTIVITY 7401-GUN RACK,BATTERY-INV IN00035296 | | |
| | | | \$2,092.00 | | | \$2,092.00 |
| CI-AQUA001 Aquam Specialiste Aquatique Inc. o/a Aquam Aquatic Specialis | | | | | | |
| 0018982 | 1/24/2023 | EFT | \$240.97 | Purchase Order: PO0036420 | 373307 | \$251.37 |
| | | | | SWIMMING LESSON MATERIAL Adult Vest | | |
| | | | | Credit Memo Inv #372191 | NCRVR0004132CR | (\$10.40) |
| 0019098 | 1/31/2023 | EFT | \$2,626.90 | Purchase Order: PO0036985 | 381125 | \$2,626.90 |
| | | | | SHIPPING Shipping Charges | | |
| | | | | SWIMMING LESSON MATERIAL | | |
| | | | \$2,867.87 | | | \$2,867.87 |
| CI-ASLP001 ASL Paving Ltd | | | | | | |
| 0018812 | 1/10/2023 | EFT | \$80,243.95 | Purchase Order: PO0035154 | 00037733-HB | \$11,397.60 |
| | | | | PROFESSIONAL SERVICES 3804 - Lanes & Alleys ACP Hot Mix | | |
| | | | | PROFESSIONAL SERVICES 3846 - Project Management | | |
| | | | | PROFESSIONAL SERVICES 3848 - Lanes & Alleys Subsurface | | |
| | | | | PROFESSIONAL SERVICES 3849 - Lanes & Alleys Concrete | | |
| | | | | Purchase Order: PO0036471 | 00037857 | \$61,961.71 |
| | | | | PROFESSIONAL SERVICES 3804-Lanes & Alleys-ACP--Hot Mix | | |
| | | | | PROFESSIONAL SERVICES 3839-Landscaping | | |
| | | | | PROFESSIONAL SERVICES 3849-Lanes & Alleys-Concrete | | |
| | | | | Purchase Order: PO0036472 | 00037857-HB | \$6,884.64 |
| | | | | PROFESSIONAL SERVICES 3804-Lanes & Alleys-ACP-Hot Mix | | |
| | | | | PROFESSIONAL SERVICES 3839-Landscaping | | |
| | | | | PROFESSIONAL SERVICES 3849-Lanes & Alleys-Concrete | | |
| 0018983 | 1/24/2023 | EFT | \$348,697.14 | Purchase Order: PO0036209 | 00037954 | \$102,466.88 |
| | | | | RESIDENTIAL SNOW REMOVAL Residential Snow Removal - November 21 - 30, 2022 | | |
| | | | | Purchase Order: PO0034421 | 00038009 | \$150,714.38 |
| | | | | RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 1-16, 2022 | | |

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| 0018983 | 1/24/2023 | EFT | \$348,697.14 | Purchase Order: PO0036617 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 19-30, 2022 | 00038027 | \$95,515.88 |
| | | | \$428,941.09 | | | \$428,941.09 |
| CI-ASSO003 Associated Fire Safety Group Inc. | | | | | | |
| 0018984 | 1/24/2023 | EFT | \$418.27 | Purchase Order: PO0035416 GEAR WASHING SOAP Gear Washing Soap | 35806 | \$345.45 |
| | | | | Purchase Order: PO0036761 DROP DOWN Drop Down - [REDACTED] | 36251 | \$72.82 |
| | | | \$418.27 | | | \$418.27 |
| CI-ATCO002 ATCO Gas and Pipelines Ltd. | | | | | | |
| 0019099 | 1/31/2023 | EFT | \$3,378.66 | Purchase Order: PO0037017 2022 INVOICE late fees for inv# 8442008 | 60115333 | \$33.12 |
| | | | | Purchase Order: PO0037018 2022 INVOICE late fees for inv# 8442008 | 60120361 | \$33.12 |
| | | | | Purchase Order: PO0037015 2022 INVOICE invoice# 8442008 | 8442008 | \$3,312.42 |
| | | | \$3,378.66 | | | \$3,378.66 |
| CI-AUTH002 Saskatchewan Health Authority - RRPL | | | | | | |
| 0018985 | 1/24/2023 | EFT | \$92.00 | Purchase Order: PO0036738 CONTRACTED SERVICES Regular Panel | 2182636 | \$23.00 |
| | | | | Purchase Order: PO0036739 CONTRACTED SEVRICES Regular Panel | 2182637 | \$23.00 |
| | | | | Purchase Order: PO0036740 CONTRACTED SERVICES Regular Panel | 2182639 | \$23.00 |
| | | | | Purchase Order: PO0036697 CONTRACTED SERVICES RRPL-Water Sample Testing | A032LM000000552-10 | \$23.00 |
| | | | \$92.00 | | | \$92.00 |
| CI-AUTO001 Automated Aquatics Canada Inc | | | | | | |
| 0018899 | 1/17/2023 | EFT | \$795.38 | Purchase Order: PO0036514 POOL CHEMICALS Sil Kleer - 25lb POOL CHEMICALS Sodium Bicarbonate | 0000107935 | \$795.38 |
| 0019100 | 1/31/2023 | EFT | \$3,079.13 | Purchase Order: PO0036980 MAINTENANCE SUPPLIES Grate Parallel 10PVC WT | 0000108271 | \$3,079.13 |
| | | | \$3,874.51 | | | \$3,874.51 |
| CI-BAGA001 Elinor Bagasol | | | | | | |
| 009317 | 1/27/2023 | Cheque | \$152.24 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20230124 | \$152.24 |
| | | | \$152.24 | | | \$152.24 |
| CI-BANNO02 Edina Bannawel | | | | | | |
| 0019101 | 1/31/2023 | EFT | \$103.94 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20230116 | \$103.94 |

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| | | | \$103.94 | | | \$103.94 |
| CI-BARE001 Bar Engineering Co. Ltd. | | | | | | |
| 0018813 | 1/10/2023 | EFT | \$2,143.60 | Purchase Order: PO0036429 PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation | 0037152 | \$2,143.60 |
| 0018900 | 1/17/2023 | EFT | \$382.20 | Purchase Order: PO0036716 RED BARN SLAB SETTLEMENT | 0036364 | \$382.20 |
| | | | \$2,525.80 | | | \$2,525.80 |
| CI-BARR003 Barricades and Signs Ltd. | | | | | | |
| 0019102 | 1/31/2023 | EFT | \$524.56 | Purchase Order: PO0037002 PARKING SIGNS | 49991 | \$524.56 |
| | | | \$524.56 | | | \$524.56 |
| CI-BASS001 Bassa Social Innovations Inc. | | | | | | |
| 0018986 | 1/24/2023 | EFT | \$6,195.00 | Purchase Order: PO0037022 FINAL INVOICE 2022 SOCIAL POLICY FRAMWORK | SI-19071 | \$6,195.00 |
| | | | \$6,195.00 | | | \$6,195.00 |
| CI-BBBS001 Big Brothers, Big Sisters Association of Lloydminster Corp. | | | | | | |
| 009290 | 1/20/2023 | Cheque | \$46,250.00 | 2023 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-MMAD-P1-2023 | \$33,750.00 |
| | | | | 2022 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-MMD-P2-2022 | \$12,500.00 |
| | | | \$46,250.00 | | | \$46,250.00 |
| CI-BEAN001 The Weekly Bean | | | | | | |
| 0018901 | 1/17/2023 | EFT | \$693.00 | Purchase Order: PO0036542 ADVERTISEMENTS PTM, Council, GPC Inv. 97005 | 97005 | \$693.00 |
| | | | \$693.00 | | | \$693.00 |
| CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions | | | | | | |
| 0018814 | 1/10/2023 | EFT | \$9,291.93 | Purchase Order: PO0036124 WTP OFFICE SUPPLIES | 299057 | \$8,869.35 |
| | | | | Purchase Order: PO0036245 OS152 SELF STICKIE NOTES, 1-1/2in X 2in OS3573 REVERSIBLE TAB FILE FOLDERS, LETTER SIZE OS3576 REVERSIBLE TAB FILE FOLDERS, LEGAL SIZE OS610 BIC BALL POINT PEN, MEDIUM, BLUE 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) | 330547 | \$422.58 |
| | | | \$9,291.93 | | | \$9,291.93 |
| CI-BELL002 Bell Canada | | | | | | |
| 0019103 | 1/31/2023 | EFT | \$1,183.98 | Bell [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$1,076.09 |

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| 0019103 | 1/31/2023 | EFT | \$1,183.98 | Bell [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$107.89 |
| | | | \$1,183.98 | | | \$1,183.98 |
| CI-BERG001 Berg Industrial Service Inc. | | | | | | |
| 0018815 | 1/10/2023 | EFT | \$14,570.03 | Purchase Order: PO0036483 EMERGENCY CALL OUT high head pressure - Nov 11/22 | 3858 | \$13,438.97 |
| | | | | Purchase Order: PO0036473 MID SEASON INSPECTION mid season inspection as per contract | 3870 | \$1,131.06 |
| 0018987 | 1/24/2023 | EFT | \$2,781.88 | Purchase Order: PO0036651 2022 INVOICE supply and install fan control | 3882 | \$1,149.44 |
| | | | | Purchase Order: PO0036674 2022 INVOICE oil failure switch - off | 3888 | \$1,632.44 |
| | | | \$17,351.91 | | | \$17,351.91 |
| CI-BIGE001 Carly Bigelow | | | | | | |
| 0019104 | 1/31/2023 | EFT | \$1,013.04 | Purchase Order: PO0037016 HOT TREATY 6 CONTRACTOR HOURS [REDACTED] HOT TREATY 6 CONTRACTOR HOURS [REDACTED] HOT TREATY 6 CONTRACTOR HOURS [REDACTED] HOT TREATY 6 CONTRACTOR HOURS [REDACTED] | 2 | \$408.24 |
| | | | | Purchase Order: PO0037020 HOT TREATY 6 CONTRACTOR HOURS [REDACTED] HOT TREATY 6 CONTRACTOR HOURS [REDACTED] HOT TREATY 6 CONTRACTOR HOURS [REDACTED] | 3 | \$604.80 |
| | | | \$1,013.04 | | | \$1,013.04 |
| CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD | | | | | | |
| 0018902 | 1/17/2023 | EFT | \$1,742.41 | Purchase Order: PO0036592 SUPPLY ADN REPLACE EXTERIOR | CRB278 | \$979.66 |
| | | | | Purchase Order: PO0036633 WWTP ELECTRICAL PERMITS NJL1961 | NJL1961 | \$95.25 |
| | | | | Purchase Order: PO0036593 SK ELECTRICAL PERMITS | NJL1962 | \$667.50 |
| 0018988 | 1/24/2023 | EFT | \$5,440.62 | Purchase Order: PO0036915 WTP CONTROL ROOM UPS ELEC REC 94914 UPS Electrical Receptacles | 94914 | \$3,612.29 |
| | | | | Purchase Order: PO0036918 WTP CONTROL ROOM LIGHTS CJH1205 Install & Materials | CJH1205 | \$1,828.33 |
| | | | \$7,183.03 | | | \$7,183.03 |
| CI-BLYT001 Gary Blythe Vacuum Services Ltd. | | | | | | |
| 009254 | 1/6/2023 | Cheque | \$483.00 | Purchase Order: PO0035751 0005-PARKS GENERAL JANITORIAL 0005-Parks Gen Janitorial - Cleaning Portable Toliets - Waybill-129702-INV 18387 0005-PARKS GENERAL JANITORIAL 0005-Parks Gen Janitorial - Cleaning Portable Toliets - Waybill-129760-INV 18387 0005-PARKS GENERAL JANITORIAL 0005-Parks Gen Janitorial - Cleaning Portable Toliets - Waybill-129839-INV 18387 | 18387 | \$483.00 |

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| | | | | 0005-PARKS GENERAL JANITORIAL 0005-Parks Gen Janitorial - Cleaning Portable Toliets - Waybill-130008-INV 18387 | | |
| | | | | 0005-PARKS GENERAL JANITORIAL 0005-Parks Gen Janitorial - Cleaning Portable Toliets - Waybill-130179-INV 18387 | | |
| | | | | 0005-PARKS GENERAL JANITORIAL 0005-Parks Gen Janitorial - Rental Portable Toliets - Waybill-130256-INV 18387 | | |
| 009271 | 1/13/2023 | Cheque | \$420.00 | Purchase Order: PO0036496 | 18505 | \$105.00 |
| | | | | 7311-LGCC GROUNDS 7311-LGCC Grounds - Pumping Holding Tanks - Waybill 130318 INV 18505 | | |
| | | | | Purchase Order: PO0036452 | 18506 | \$252.00 |
| | | | | 0005-LEGION/VLA JANITORIAL 0005-Legion/VLA Janitorial - Clean Portable Toliets - Waybill 130292 - INV 18506 | | |
| | | | | Purchase Order: PO0036453 | 18507 | \$63.00 |
| | | | | 0005-PARKS GENERAL JANITORIAL 0005-Parks Gen - Janitorial - Cleaning Portable Toliets - Waybill 130291-INV 18507 | | |
| | | | \$903.00 | | | \$903.00 |
| CI-BOBC001 Lloydminster Bobcats | | | | | | |
| 009259 | 1/6/2023 | Cheque | \$725.42 | Customer Refund | RTN0000857 | \$725.42 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$725.42 | | | \$725.42 |
| CI-BOBS001 101069873 Saskatchewan Ltd. o/a Bobs Backhoe - CI-BOBS001 | | | | | | |
| 0018989 | 1/24/2023 | EFT | \$1,848.00 | Purchase Order: PO0036868 | 19474 | \$1,848.00 |
| | | | | RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 2022 | | |
| 0019105 | 1/31/2023 | EFT | \$4,704.00 | Purchase Order: PO0036869 | 19500 | \$4,704.00 |
| | | | | RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 4, 5 & 6, 2023 | | |
| | | | \$6,552.00 | | | \$6,552.00 |
| CI-BOIS002 Danaiya Boisvert | | | | | | |
| 0018903 | 1/17/2023 | EFT | \$57.67 | Overpymt Benefits - Jan | 723209 | \$57.67 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$57.67 | | | \$57.67 |
| CI-BONA001 Kelly Reader o/a Bonafide Wellness & Consulting | | | | | | |
| 009274 | 1/13/2023 | Cheque | \$225.00 | Credit refund | 721522 | \$225.00 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$225.00 | | | \$225.00 |
| CI-BORD002 Border City Aviation Ltd. | | | | | | |
| 009291 | 1/20/2023 | Cheque | \$80.00 | 2022 Septic Disposal Rebate | 20221231 | \$80.00 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$80.00 | | | \$80.00 |
| CI-BORD004 Border City Concrete Ltd. | | | | | | |
| 0018904 | 1/17/2023 | EFT | \$7,513.28 | Purchase Order: PO0036632 | 49515 | \$7,513.28 |
| | | | | HEATED SAND Inv # 49515 | | |
| 0018990 | 1/24/2023 | EFT | \$101,308.24 | Purchase Order: PO0036961 | 47083 | \$156.49 |
| | | | | 0002-CEMETERY OPERATIONS 0002-Cemetery Ops - Black Dirt for Cemetery - INV 47083 | | |
| | | | | Purchase Order: PO0036233 | 49035 | \$28,465.50 |
| | | | | RESIDENTIAL SNOW REMOVAL Residential Snow Removal - November 21 - 25, 2022 | | |

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| 0018990 | 1/24/2023 | EFT | \$101,308.24 | Purchase Order: PO0036621 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 2022 | 49668 | \$72,686.25 |
| | | | \$108,821.52 | | | \$108,821.52 |
| CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions | | | | | | |
| 0018816 | 1/10/2023 | EFT | \$900.89 | Purchase Order: PO0034795 JAN 2023 LIBRARY DATA ASSURE JAN 2023 LIBRARY DATA ASSURE | 103975 | \$208.95 |
| | | | | Purchase Order: PO0035072 JAN 2023 LIBRARY MGD SERVICES JAN 2023 LIBRARY MGD SERVICES | 103976 | \$691.94 |
| | | | \$900.89 | | | \$900.89 |
| CI-BRAN001 Brandt Tractor Ltd. o/a Brandt Tractor | | | | | | |
| 0018817 | 1/10/2023 | EFT | \$3,305.78 | Purchase Order: PO0036311 ENGINE PARTS FOR JD CRAWLER ENGINE PARTS FOR JD CRAWLER | 60104-02 4282336 | \$2,436.89 |
| | | | | Purchase Order: PO0036411 BELT TENSIONER # RE548027 BELT TENSIONER # RE548027 | 60104-02 4282446 | \$258.23 |
| | | | | Purchase Order: PO0036393 GP2406 LED SIGNAL/MARKER LAMP FRONT (#AT632406) | 60104-02 4282484 | \$610.66 |
| 0018991 | 1/24/2023 | EFT | \$276.68 | Purchase Order: PO0036872 HYDRAULIC AT335726 Hydraulic | 02 4281716 | \$276.68 |
| | | | \$3,582.46 | | | \$3,582.46 |
| CI-BREC001 B & R Eckel's Transport Ltd. | | | | | | |
| 0018992 | 1/24/2023 | EFT | \$139.90 | Purchase Order: PO0036870 WWC SHIPMENT FROM WOLSELEY 5409702 | 5409702 | \$139.90 |
| | | | \$139.90 | | | \$139.90 |
| CI-BRIG001 Bright Motorsports Inc. | | | | | | |
| 0018993 | 1/24/2023 | EFT | \$82,782.00 | Purchase Order: PO0036540 DOWNTOWN SNOW REMOVAL Downtown Snow Removal - November & December 2022 | 064896 | \$30,576.00 |
| | | | | Purchase Order: PO0036539 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 2022 | 064897 | \$52,206.00 |
| | | | \$82,782.00 | | | \$82,782.00 |
| CI-BROD001 Brodsky Construction Inc. | | | | | | |
| 0018994 | 1/24/2023 | EFT | \$950,156.46 | Purchase Order: PO0036795 PROFESSIONAL SERVICES 3836 - Retention Ponds PROFESSIONAL SERVICES 3846 - Project Management | 1041 | \$950,156.46 |
| | | | \$950,156.46 | | | \$950,156.46 |
| CI-BROO001 Heather Brooks | | | | | | |
| 0018818 | 1/10/2023 | EFT | \$206.39 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20221220 | \$206.39 |
| | | | \$206.39 | | | \$206.39 |
| CI-BUCK001 BUCKINGHAM, AARON | | | | | | |
| 0018905 | 1/17/2023 | EFT | \$458.76 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20230110 | \$458.76 |

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|--|--------------|----------------|--------------------|---|------------------------------------|--------------------|
| | | | \$458.76 | | | \$458.76 |
| CI-BUDG001 1722040 Alberta Ltd. o/a Budget Blinds of Lloydminster | | | | | | |
| 009289 | 1/20/2023 | Cheque | \$958.62 | Purchase Order: PO0036590 | 2046 | \$958.62 |
| | | | | 6300-MINOR CONSTRUCTION | 6300-Minor Construction - INV 2046 | |
| | | | \$958.62 | | | \$958.62 |
| CI-CAMA001 Canadian Association of Municipal Administrators | | | | | | |
| 0019106 | 1/31/2023 | EFT | \$2,226.00 | Purchase Order: PO0036711 | CAMAMEM-1-2023 | \$2,226.00 |
| | | | | ██████████ 2023-2024 CAMA MEMBERSHIP | | |
| | | | | ██████████ 2023-2024 CAMA MEMBERSHIP | | |
| | | | | ██████████ 2023-2024 CAMA MEMBERSHIP | | |
| | | | | ██████████ 2023-2024 CAMA MEMBERSHIP | | |
| | | | | ██████████ 2023-2024 CAMA MEMBERSHIP | | |
| | | | | ██████████ 2023-2024 CAMA MEMBERSHIP | | |
| | | | \$2,226.00 | | | \$2,226.00 |
| CI-CANA007 Canadian Plains Energy Services LP - REFUNDS | | | | | | |
| 009249 | 1/6/2023 | Cheque | \$76.04 | Customer overpayment refund | 20221221 | \$76.04 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$76.04 | | | \$76.04 |
| CI-CANA010 Canadian National Railway Company | | | | | | |
| 0018995 | 1/24/2023 | EFT | \$1,959.00 | Purchase Order: PO0036647 | 91666872 | \$1,632.50 |
| | | | | CTA SIGNAL WITH GATES MAINT Inv # 91666872 | | |
| | | | | Purchase Order: PO0036649 | 91666873 | \$326.50 |
| | | | | CTA SIGNAL WITH GATES MAINT Inv # 91666873 | | |
| | | | \$1,959.00 | | | \$1,959.00 |
| CI-CANA011 Canadian Pacific Railway Company | | | | | | |
| 0018906 | 1/17/2023 | EFT | \$1,571.50 | Purchase Order: PO0036594 | 1000 - 0011144727 | \$1,571.50 |
| | | | | SCHEDULED CROSSING WARNING MTN Ref # 2197 Inv 0011144727 | | |
| | | | | SCHEDULED CROSSING WARNING MTN Ref # 2319 Inv 0011144727 | | |
| | | | | SCHEDULED CROSSING WARNING MTN Ref # 3653 Inv 0011144727 | | |
| | | | | SCHEDULED CROSSING WARNING MTN Ref # 9170 Inv 0011144727 | | |
| | | | \$1,571.50 | | | \$1,571.50 |
| CI-CART001 Nicole Carter | | | | | | |
| 0018907 | 1/17/2023 | EFT | \$510.00 | Purchase Order: PO0036578 | 10-2022 | \$510.00 |
| | | | | CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV 10-2022 | | |
| | | | \$510.00 | | | \$510.00 |
| CI-CATH001 Catholic Social Services | | | | | | |
| 0018819 | 1/10/2023 | EFT | \$22,500.00 | FCSS Grant SC-P1-2023 | FCSS-SC-P1-2023 | \$22,500.00 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| 0018996 | 1/24/2023 | EFT | \$10,000.00 | 2022 FCSS Grant Allocation | FCSS-SC-P2-2022 | \$10,000.00 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$32,500.00 | | | \$32,500.00 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|-----------------------|---|----------------|-----------------------|
| CI-CDWC001 CDW Canada Inc. | | | | | | |
| 0018820 | 1/10/2023 | EFT | \$1,830.35 | Purchase Order: PO0036548 CAMERA SERVER CAMERA SERVER | FS48114 | \$1,830.35 |
| | | | \$1,830.35 | | | \$1,830.35 |
| CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening | | | | | | |
| 0018821 | 1/10/2023 | EFT | \$357.00 | Purchase Order: PO0036358 SHARPENING ice knife x1 & extra grind SHARPENING ice knife x3 SHARPENING ice knife x3 & delivery | 29753 | \$357.00 |
| 0019107 | 1/31/2023 | EFT | \$551.25 | Purchase Order: PO0036926 2022 INVOICE AM ice knife sharpening 2022 INVOICE CCC ice knife sharpening 2022 INVOICE RR ice knife sharpening 2022 INVOICE SSC ice knife sharpening | 29849 | \$551.25 |
| | | | \$908.25 | | | \$908.25 |
| CI-CENT007 CentralSquare Canada Software Inc. | | | | | | |
| 0018908 | 1/17/2023 | EFT | \$21,493.15 | Purchase Order: PO0036549 SWM-PEARL ANNUAL MAINT SWM-PEARL ANNUAL MAINT | 371230 | \$21,493.15 |
| | | | \$21,493.15 | | | \$21,493.15 |
| CI-CERT002 Certified Tracking Solutions, Inc. | | | | | | |
| 0018822 | 1/10/2023 | EFT | \$2,044.09 | Purchase Order: PO0036436 SUBSCRIPTION FEE Subscription Fee for Pro from 10/1/2022 to 10/31/2022 | INV364486 | \$2,044.09 |
| 0018997 | 1/24/2023 | EFT | \$2,044.09 | Purchase Order: PO0036620 SUBSCRIPTION FEE Subscription Fee for Pro from 2/1/2023 to 2/28/2023 | INV388011 | \$2,044.09 |
| | | | \$4,088.18 | | | \$4,088.18 |
| CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF) | | | | | | |
| 0019108 | 1/31/2023 | EFT | \$1,892,829.05 | Purchase Order: PO0037171 PROFESSIONAL SERVICES 3859-MWWTF C41 Trtmt Process INV | CB57-041 | \$1,892,829.05 |
| | | | \$1,892,829.05 | | | \$1,892,829.05 |
| CI-CHAN002 Chandos Construction Ltd. | | | | | | |
| 0018823 | 1/10/2023 | EFT | \$63,906.23 | Purchase Order: PO0036480 PROFESSIONAL SERVICES 0100-Work In Progress | 125151 | \$63,906.23 |
| | | | \$63,906.23 | | | \$63,906.23 |
| CI-CITA001 Citadel Mechanical Ltd. | | | | | | |
| 0018998 | 1/24/2023 | EFT | \$5,063.63 | Purchase Order: PO0036978 LIBRARY FLASHING & INSULATION | 1176-10004 | \$5,063.63 |
| | | | \$5,063.63 | | | \$5,063.63 |
| CI-CLEA001 Clean Harbors Canada, Inc. | | | | | | |
| 0018909 | 1/17/2023 | EFT | \$2,535.74 | Purchase Order: PO0036641 LF PAINT RECYCLING 1004144958 | 1004144958 | \$94.71 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|--------------------|--|----------------|--------------------|
| 0018909 | 1/17/2023 | EFT | \$2,535.74 | Purchase Order: PO0036640 LF PAINT RECYCLING 1004286757 | 1004286757 | \$2,441.03 |
| | | | \$2,535.74 | | | \$2,535.74 |
| CI-CLEA004 Clear Water Controls Inc. | | | | | | |
| 0018910 | 1/17/2023 | EFT | \$3,691.44 | Purchase Order: PO0036251 CHLORINE SYSTEM PM KITS AND SPARE PARTS | 14224 | \$3,691.44 |
| | | | \$3,691.44 | | | \$3,691.44 |
| CI-COLL008 Colleen's Catering | | | | | | |
| 0018824 | 1/10/2023 | EFT | \$579.60 | Purchase Order: PO0036368 EMPLOYEE ENGAGEMENT ACTIVITY 0001-FOOD CATERING-INV 1557 | 1557 | \$579.60 |
| | | | \$579.60 | | | \$579.60 |
| CI-COMM003 DB Perks & Associates Ltd o/a Commercial Aquatic Supplies | | | | | | |
| 0018911 | 1/17/2023 | EFT | \$3,220.04 | Purchase Order: PO0036513 POOL MAINTENANCE Wave 80 Pool Vacuum SHIPPING Freight | 169667 | \$3,220.04 |
| | | | \$3,220.04 | | | \$3,220.04 |
| CI-COMM006 Community Planning Association of Alberta | | | | | | |
| 0019109 | 1/31/2023 | EFT | \$250.00 | Purchase Order: PO0036803 PROFESSIONAL SERVICES 0001 - 2023 CPAA Group Membership | 3599 | \$250.00 |
| | | | \$250.00 | | | \$250.00 |
| CI-COMP003 Compugen Inc. | | | | | | |
| 0018825 | 1/10/2023 | EFT | \$4,972.63 | Purchase Order: PO0036176 SWM-SQL SA RENEWAL SWM-SQL SA RENEWAL | 4853254 | \$4,972.63 |
| | | | \$4,972.63 | | | \$4,972.63 |
| CI-CONS001 Watt Consulting Group | | | | | | |
| 0018912 | 1/17/2023 | EFT | \$14,805.53 | Purchase Order: PO0036877 PROFESSIONAL SERVICES 3846 - Public Transportation Master Plan | 119797 | \$14,805.53 |
| 0018999 | 1/24/2023 | EFT | \$12,912.38 | Purchase Order: PO0036874 PROFESSIONAL SERVICES 3846 - Public Transportation Master Plan | 120273 | \$12,912.38 |
| | | | \$27,717.91 | | | \$27,717.91 |
| CI-CONV001 Convergent Technologies Ltd. | | | | | | |
| 0018913 | 1/17/2023 | EFT | \$378.00 | Purchase Order: PO0036576 ALARM MONITORING | 110477 | \$378.00 |
| 0019000 | 1/24/2023 | EFT | \$4,683.00 | Purchase Order: PO0036588 0100-BMASP BATHROOM RENO 0100-BMASP Bathroom Reno PP #1 - INV 113716 | 113716 | \$3,150.00 |
| | | | | Purchase Order: PO0036722 LMA FIRE ALARM TEST | W1480497 | \$1,165.50 |
| | | | | Purchase Order: PO0036776 DOOR CONTACT Door Contact FUEL SURCHARGE Fuel Surcharge LABOUR USED Labour Used | W1482550 | \$367.50 |

Accounts Payable Report

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

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|---|--------------|----------------|-------------------|--|----------------|-------------------|
| | | | \$5,061.00 | | | \$5,061.00 |
| CI-CORN003 Salma Kazmi Cornejo | | | | | | |
| 0018826 | 1/10/2023 | EFT | \$140.00 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20221231 | \$140.00 |
| | | | \$140.00 | | | \$140.00 |
| CI-COUR002 101293209 SK Ltd. o/a Courtesy Cabs | | | | | | |
| 0018914 | 1/17/2023 | EFT | \$6,501.80 | Purchase Order: PO0036643 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2545) | 2545 | \$6,501.80 |
| 0019110 | 1/31/2023 | EFT | \$2,917.80 | Purchase Order: PO0037129 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2596) | 2596 | \$2,917.80 |
| | | | \$9,419.60 | | | \$9,419.60 |
| CI-CREA001 Creative Glass & Aluminum Inc. | | | | | | |
| 0018827 | 1/10/2023 | EFT | \$1,158.57 | Purchase Order: PO0035938 CONTRACTED SERVICES ACTIVITY 7441-GLASS INSTALL SHACK OVAL-INV I023868 | I023868 | \$1,158.57 |
| 0018915 | 1/17/2023 | EFT | \$194.25 | Purchase Order: PO0036470 CONTRACTED SERVICES ACTIVITY 7441-INSTALL GUARD FOR SENSOR DOOR-INV I023885 | I023885 | \$194.25 |
| 0019111 | 1/31/2023 | EFT | \$1,323.00 | Purchase Order: PO0036770 CONTRACTED SERVICES ACTIVITY 7441-MOTION SENSORS-INV I023948 | I023948 | \$509.25 |
| | | | | Purchase Order: PO0034630 INSTALLATION LABOR Installation Labor | I023954 | \$813.75 |
| | | | | WINDOW REPLACEMENT Weaver Heritage Shop Window Damage | | |
| | | | \$2,675.82 | | | \$2,675.82 |
| CI-CROS001 Crosby Hanna & Associates | | | | | | |
| 0019001 | 1/24/2023 | EFT | \$4,668.51 | Purchase Order: PO0036939 0100-BMASP MASTER PLAN 0100-BMASP Master Plan - Prof Fees & Distrib - INV #1(399-4) | #1 (399-4) | \$4,668.51 |
| | | | \$4,668.51 | | | \$4,668.51 |
| CI-CULL001 1982246 Alberta Ltd o/a Culligan Lloydminster | | | | | | |
| 0018828 | 1/10/2023 | EFT | \$147.28 | Water Inv 18297TL 618507 ALUM (BULK LIQ) - 1760 | 18297TL-1 | \$39.14 |
| | | | | Purchase Order: PO0036356 WATER DELIVERY 18L Premium x5 | 23166TL | \$44.14 |
| | | | | Purchase Order: PO0036374 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-3 18LWATER-INV 23501TL | 23501TL | \$24.75 |
| | | | | POSTAGE ACTIVITY 0001-DELIVERY FEE- INV 23501TL | | |
| | | | | Purchase Order: PO0036466 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-5 18L WATER/POSTAGE-INV 24158TL | 24158TL | \$39.25 |
| | | | | POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 24158TL | | |
| 0018916 | 1/17/2023 | EFT | \$109.50 | Purchase Order: PO0036726 CITY HALL WATER | 23625TL | \$40.50 |
| | | | | Purchase Order: PO0036507 LF WATER SUPPLY 23836TL | 23836TL | \$10.50 |

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|--------------------|--|----------------|--------------------|
| 0018916 | 1/17/2023 | EFT | \$109.50 | Purchase Order: PO0036509 WWTP WATER SUPPLY 23844TL | 23844TL | \$18.00 |
| | | | | Purchase Order: PO0036729 CITY HALL WATER | 24304TL | \$40.50 |
| 0019002 | 1/24/2023 | EFT | \$103.89 | Purchase Order: PO0036653 2022 INVOICE 18L Premium water x 4 | 21891TL | \$35.89 |
| | | | | Purchase Order: PO0036579 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-4 18L OF WATER-INV 25070TL POSTAGE ACTIVITY 0001-DELIVERY FEE- INV 25070TL | 25070TL | \$32.00 |
| | | | | Purchase Order: PO0036705 1F WATER SUPPLY 25310TM | 25310TM | \$18.00 |
| | | | | Purchase Order: PO0036704 WWTP WATER SUPPLY 25317TM | 25317TM | \$18.00 |
| 0019112 | 1/31/2023 | EFT | \$228.25 | Purchase Order: PO0036774 18L RO WATER DELIVERED 18L RO Water Delivered DELIVERY FEE delivery fee SALES TAX Sales Tax | 25285TM | \$46.50 |
| | | | | Purchase Order: PO0036772 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-2 18L WATER-INV 25591TM POSTAGE ACTIVITY 0001-DELIVERY FEE-INV 25591TM | 25591TM | \$17.50 |
| | | | | Purchase Order: PO0036814 CITY HALL WATER | 25735TM | \$70.50 |
| | | | | Purchase Order: PO0037058 WATER DELIVERY 18L Premium Water x11 | 25963TM | \$93.75 |
| | | | \$588.92 | | | \$588.92 |
| CI-CUND001 Bonnie Cundliffe | | | | | | |
| 009248 | 1/6/2023 | Cheque | \$19.70 | Customer Refund 618507 ALUM (BULK LIQ) - 1760 | 100281 | \$19.70 |
| | | | \$19.70 | | | \$19.70 |
| CI-CUPE001 C.U.P.E. Local #1015 | | | | | | |
| 0018829 | 1/10/2023 | EFT | \$8,304.47 | 2022-007937 618507 ALUM (BULK LIQ) - 1760 | 2022-007937 | \$8,292.85 |
| | | | | 2022-008018 618507 ALUM (BULK LIQ) - 1760 | 2022-008018 | \$11.62 |
| 0019003 | 1/24/2023 | EFT | \$9,255.49 | 2023-000056 618507 ALUM (BULK LIQ) - 1760 | 2023-000056 | \$9,255.49 |
| | | | \$17,559.96 | | | \$17,559.96 |
| CI-DANA001 Dana's Door Service | | | | | | |
| 0018830 | 1/10/2023 | EFT | \$193.73 | Purchase Order: PO0036511 LUBRICANT Lubricant REPAIR OVERHEAD DOOR LABOUR Repaired overhead door at weaver park museum. Replaced belt on west door and greased brake solenoid. SHOP SUPPLIES Shop Supplies | 16912 | \$193.73 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|-------------------|---|----------------|-------------------|
| 0018917 | 1/17/2023 | EFT | \$720.25 | V-BELT V-Belt Purchase Order: PO0036763 | 17164 | \$167.95 |
| | | | | OPS OVERHEAD DOOR REPAIR Purchase Order: PO0036764 | 17368 | \$157.50 |
| | | | | FH2 PROGRAMM REMOTES FOR OVERH Purchase Order: PO0036765 | 17369 | \$110.25 |
| | | | | WEAVER PARK OVERHEAD DOOR REP Purchase Order: PO0036718 | 17509 | \$284.55 |
| 0019113 | 1/31/2023 | EFT | \$590.63 | OPS OVERHEAD DOOR REPAIR Purchase Order: PO0036861 | 17558 | \$590.63 |
| | | | | OVERHEAD DOOR REPAIR | | |
| | | | \$1,504.61 | | | \$1,504.61 |
| CI-DAOA001 Jhovy Daoayen | | | | | | |
| 0018831 | 1/10/2023 | EFT | \$188.99 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20221216 | \$188.99 |
| | | | \$188.99 | | | \$188.99 |
| CI-DARV001 CSN Darv's | | | | | | |
| 009269 | 1/13/2023 | Cheque | \$2,673.43 | Purchase Order: PO0036504 AUTOBODY REPAIR [REDACTED] damage repair INV#8966 | 8966 | \$2,563.79 |
| | | | | Purchase Order: PO0035939 GST FOR CLAIM #35171340 | 983380 | \$109.64 |
| | | | \$2,673.43 | | | \$2,673.43 |
| CI-DAWN001 Dawn Interiors & Fashions | | | | | | |
| 009250 | 1/6/2023 | Cheque | \$1,500.00 | DEG - Pumpkin Festival 618507 ALUM (BULK LIQ) - 1760 | 20221118 | \$1,500.00 |
| | | | \$1,500.00 | | | \$1,500.00 |
| CI-DEST001 D&E Stone LTD. | | | | | | |
| 0019004 | 1/24/2023 | EFT | \$39,327.81 | Purchase Order: PO0036752 LANDSCAPING October 18, 2022 Mow, bag and trim. Pull weeds from stone garden LANDSCAPING September 18, 2022 Mow, bag and trim. Pull weeds from stone garden LANDSCAPING September 6, 2022 Mow, bag and trim. Pull weeds from stone gardens | 2022151 | \$551.25 |
| | | | | Purchase Order: PO0036927 2022 INVOICE unload glass w/ skidsteer 09 Nov 2022 | 2022185 | \$115.50 |
| | | | | Purchase Order: PO0036811 WEAVER BLDG SNOW REMOVAL | 2022247 | \$913.50 |
| | | | | Purchase Order: PO0036818 LMA SNOW REMOVAL | 2022248 | \$2,974.13 |
| | | | | Purchase Order: PO0036823 FH1 SNOW REMOVAL | 2022249 | \$2,268.00 |
| | | | | Purchase Order: PO0036824 SK COURTHOUSE LOT SNOW REMOVAL | 2022250 | \$790.13 |

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|---|--------------|----------------|--------------------|---|----------------|--------------------|
| 0019004 | 1/24/2023 | EFT | \$39,327.81 | Purchase Order: PO0036817 LGCC SNOW REMOVAL | 2022251 | \$2,811.38 |
| | | | | Purchase Order: PO0036827 CIVIC CENTRE SNOW REMOVAL | 2022252 | \$3,066.00 |
| | | | | Purchase Order: PO0036816 ARCHIE SNOW REMOVAL | 2022253 | \$2,892.76 |
| | | | | Purchase Order: PO0036830 RUSS ROBERTSON SNOW REMOVAL | 2022254 | \$2,530.50 |
| | | | | Purchase Order: PO0036831 ATRIUM LOTS SNOW REMOVAL | 2022255 | \$1,934.63 |
| | | | | Purchase Order: PO0036826 48TH ST LOTS SNOW REMOVAL | 2022256 | \$908.25 |
| | | | | Purchase Order: PO0036828 LEGACY SNOW REMOVAL | 2022257 | \$1,622.25 |
| | | | | Purchase Order: PO0036832 OPS SNOW REMOVAL | 2022258 | \$3,562.13 |
| | | | | Purchase Order: PO0036834 CITY HALL SNOW REMOVAL | 2022259 | \$7,302.76 |
| | | | | Purchase Order: PO0036833 RCMP SNOW REMOVAL | 2022260 | \$5,084.64 |
| | | | \$39,327.81 | | | \$39,327.81 |
| CI-DEVE001 Alberta Development Officers Association | | | | | | |
| 009313 | 1/27/2023 | Cheque | \$125.00 | Purchase Order: PO0036799 PROFESSIONAL SERVICES 0001 - Yearly Membership Fee | 23-235 | \$125.00 |
| | | | \$125.00 | | | \$125.00 |
| CI-DIGI002 Digital Postage on Call - DPOC (Qaudient) #145326 | | | | | | |
| 0019114 | 1/31/2023 | EFT | \$3,675.00 | Postage Replenishment 618507 ALUM (BULK LIQ) - 1760 | 145326-0123 | \$3,675.00 |
| | | | \$3,675.00 | | | \$3,675.00 |
| CI-DION002 Dion Pollard | | | | | | |
| 0019005 | 1/24/2023 | EFT | \$326.61 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20230111 | \$326.61 |
| | | | \$326.61 | | | \$326.61 |
| CI-DIRE004 Direct Energy Regulated Services | | | | | | |
| 0019115 | 1/31/2023 | EFT | \$57.66 | Dir Energy ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$57.66 |
| | | | \$57.66 | | | \$57.66 |
| CI-DRYC001 B & D Drycleaning Inc. o/a Cleanitizing Drycleaners | | | | | | |
| 0019006 | 1/24/2023 | EFT | \$33.34 | Purchase Order: PO0036706 LF LAUNDRY SERVICE 20221234 | 20221234 | \$33.34 |
| | | | \$33.34 | | | \$33.34 |

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| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|-------------------|---|----------------|-------------------|
| 0018832 | 1/10/2023 | EFT | \$2,677.44 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20221214 | \$2,677.44 |
| | | | \$2,677.44 | | | \$2,677.44 |
| CI-DURA001 Holly Durawa | | | | | | |
| 0018833 | 1/10/2023 | EFT | \$39.20 | LMA Consignment Payment 618507 ALUM (BULK LIQ) - 1760 | 20221231 | \$39.20 |
| | | | \$39.20 | | | \$39.20 |
| CI-EARL001 Early's Farm & Garden Centre | | | | | | |
| 0018918 | 1/17/2023 | EFT | \$850.50 | Purchase Order: PO0036242 7311-LGCC GROUNDS 7311-LGCC Grounds - Super Dignal Blue Spray - INV 973851 | 973851 | \$850.50 |
| | | | \$850.50 | | | \$850.50 |
| CI-EDMO003 Edmonton Kenworth Ltd. | | | | | | |
| 0018834 | 1/10/2023 | EFT | \$518.45 | Purchase Order: PO0036247 EF21730 AIR FILTER ELEMENT (P621730) (#624-14) | 04LP330910 | \$518.45 |
| 0019116 | 1/31/2023 | EFT | \$2,089.89 | Purchase Order: PO0036687 EF1004 PACCAR FUEL FILTER (#K37-1004) EF1017 FUEL FILTER (# K37-1017) EF1065 FUEL/WATER SEPERATOR FILTER (#FS1065FLG) EF21730 AIR FILTER ELEMENT (P621730) (#624-14) EF3000 FLEETGAURD OIL FILTER (#LF3000FLG) EF3009 FUEL FILTER (#FF63009) EF5636 FF5636 FUEL FILTER (KENWORTH) EF5638 FUEL FILTER (#FF5638) EF6011 OIL FILTER (#LF16011)(#248-13) EF9009 FLEETGAURD OIL FILTER (# LF9009FLG) | 04LP333684 | \$2,089.89 |
| | | | \$2,608.34 | | | \$2,608.34 |
| CI-EDOS001 Ed Ostrowski o/a Ed Ostrowski Mechanicals Ltd. | | | | | | |
| 009251 | 1/6/2023 | Cheque | \$150.00 | Business Licence Refund 618507 ALUM (BULK LIQ) - 1760 | 713641 | \$150.00 |
| | | | \$150.00 | | | \$150.00 |
| CI-EECO001 Eecol Electric | | | | | | |
| 0018835 | 1/10/2023 | EFT | \$112.25 | Purchase Order: PO0034576 FUSE FAST-ACT MIDGET FUSE 600V | LM 0599205 | \$112.25 |
| | | | \$112.25 | | | \$112.25 |
| CI-ELEE001 E. Lees & Associates Consulting | | | | | | |
| 0018919 | 1/17/2023 | EFT | \$987.00 | Purchase Order: PO0036451 0100-CEMETARY MASTER PLAN 0100-Cemetery Master Plan - Construction Drawings - INV 6739 | 6739 | \$987.00 |
| | | | \$987.00 | | | \$987.00 |
| CI-ENDO001 1062657 Alberta Ltd. o/a End of the Roll | | | | | | |
| 0019117 | 1/31/2023 | EFT | \$2,700.93 | Purchase Order: PO0036441 WTP CONTROL ROOM FLOORING 27262 Supply & Install | 27262 | \$2,700.93 |

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|-------------------|--|----------------|-------------------|
| | | | \$2,700.93 | | | \$2,700.93 |
| CI-ENER001 Enercon Water Treatment Ltd. | | | | | | |
| 0019007 | 1/24/2023 | EFT | \$772.59 | Purchase Order: PO0036652 2022 INVOICE water treatment supplies EC-517 | INV0126354 | \$772.59 |
| | | | \$772.59 | | | \$772.59 |
| CI-EXOV001 Element Materials Technology Canada Inc. | | | | | | |
| 0018836 | 1/10/2023 | EFT | \$526.68 | Purchase Order: PO0036418 WWTP POLLUTION PREVENTION 22-1363125 | 22-1363125 | \$263.34 |
| | | | | Purchase Order: PO0036397 WWTP POLLUTION PREVENTION 22-1363154 | 22-1363154 | \$263.34 |
| 0018920 | 1/17/2023 | EFT | \$526.68 | Purchase Order: PO0036508 WWTP POLLUTION PREVENTION 22-1364294 | 22-1364294 | \$131.67 |
| | | | | Purchase Order: PO0036635 WWTP POLLUTION PREVENTION 22-1364296 | 22-1364296 | \$395.01 |
| 0019118 | 1/31/2023 | EFT | \$139.58 | Purchase Order: PO0036910 WWTP POLLUTION PREVENTION 23-1365802 | 23-1365802 | \$139.58 |
| | | | \$1,192.94 | | | \$1,192.94 |
| CI-FAJA001 Rico Fajardo | | | | | | |
| 0018837 | 1/10/2023 | EFT | \$45.00 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20221219 | \$45.00 |
| | | | \$45.00 | | | \$45.00 |
| CI-FAMI003 Family Responsibility Office | | | | | | |
| 009252 | 1/6/2023 | Cheque | \$145.50 | 2022-007937 618507 ALUM (BULK LIQ) - 1760 | 2022-007937 | \$145.50 |
| 009294 | 1/20/2023 | Cheque | \$145.50 | 2023-000056 618507 ALUM (BULK LIQ) - 1760 | 2023-000056 | \$145.50 |
| | | | \$291.00 | | | \$291.00 |
| CI-FINN001 Finning Canada | | | | | | |
| 0019008 | 1/24/2023 | EFT | \$1,812.16 | Purchase Order: PO0036503 FREIGHT CHARGE FREIGHT CHARGE GP646 CAT GUIDE PLATE/SCARIFIER #2534646 GP722 CAT GUIDE COVER/SCARIFIER #2656722 | 948819493 | \$1,812.16 |
| | | | \$1,812.16 | | | \$1,812.16 |
| CI-FISH001 Fisher Building Systems | | | | | | |
| 009253 | 1/6/2023 | Cheque | \$1,175.10 | UB Refund [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | 20221215 | \$1,175.10 |
| | | | \$1,175.10 | | | \$1,175.10 |
| CI-FLOC001 Flocor | | | | | | |
| 0019119 | 1/31/2023 | EFT | \$3,154.16 | Purchase Order: PO0036735 WM34M 3/4" NEPTUNE WATER METER (#PROC34M) | 6798528 | \$3,154.16 |
| | | | \$3,154.16 | | | \$3,154.16 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|---------------------|--|----------------|---------------------|
| CI-FORT001 Fort Garry Industries Ltd. | | | | | | |
| 0018921 | 1/17/2023 | EFT | \$182.54 | Purchase Order: PO0036512 EP3030 BRAKE POT C/W CLEVIS (30/30) | F9823580 | \$182.54 |
| | | | \$182.54 | | | \$182.54 |
| CI-FORT002 Fortune Civil Construction o/a Fortune Oilfield Construction Ltd | | | | | | |
| 0018922 | 1/17/2023 | EFT | \$103,577.25 | Purchase Order: PO0036867 WINTER ROAD MAINTENANCE Inv # 7338 | 7338 | \$6,121.50 |
| | | | | Purchase Order: PO0036492 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 8-12, 2022 | 7350 | \$20,868.75 |
| | | | | Purchase Order: PO0036519 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 13-16, 2022 | 7360 | \$29,006.25 |
| | | | | Purchase Order: PO0036522 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 19, 2022 | 7366 | \$7,806.75 |
| | | | | Purchase Order: PO0036520 DOWNTOWN SNOW REMOVAL Downtown Snow Removal - December 20-22, 2022 | 7384 | \$39,774.00 |
| | | | | RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 20-22, 2022 | | |
| 0019009 | 1/24/2023 | EFT | \$36,036.00 | Purchase Order: PO0036899 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 23-30, 2022 & January 3, 2023 | 7395 | \$36,036.00 |
| 0019120 | 1/31/2023 | EFT | \$37,017.75 | Purchase Order: PO0036883 WINTER ROAD MAINTENANCE Inv 7412 for Jan. 10, 2023 WINTER ROAD MAINTENANCE Inv 7412 for Jan. 5, 2023 WINTER ROAD MAINTENANCE Inv 7412 for Jan. 6, 2023 WINTER ROAD MAINTENANCE Inv 7412 for Jan. 9, 2023 | 7412 | \$37,017.75 |
| | | | \$176,631.00 | | | \$176,631.00 |
| CI-FOWL003 Fowler Bauld & Mitchell Ltd. | | | | | | |
| 0018838 | 1/10/2023 | EFT | \$4,710.30 | Purchase Order: PO0036414 INVOICE 2023-282 Final Invoice | 2023-282 | \$4,710.30 |
| | | | \$4,710.30 | | | \$4,710.30 |
| CI-GENE001 General Fence | | | | | | |
| 0018839 | 1/10/2023 | EFT | \$242.31 | Customer overpayment refund 618507 ALUM (BULK LIQ) - 1760 | 703725 | \$242.31 |
| 0019010 | 1/24/2023 | EFT | \$1,344.80 | Purchase Order: PO0036700 0002-PARKS GENERAL OPERATIONS 0002-Parks Gen Operations - Glendale Park Fence Repair - INV 6422 | 6422 | \$636.05 |
| | | | | Purchase Order: PO0036699 0002-PARKS GENERAL OPERATIONS 0002-Parks Gen Ops - Roger Breko Park Fence Repair - INV 6542 | 6542 | \$708.75 |
| | | | \$1,587.11 | | | \$1,587.11 |
| CI-GFLE001 GFL Environmental Inc | | | | | | |
| 0019011 | 1/24/2023 | EFT | \$131,036.57 | Purchase Order: PO0036645 RESIDENTIAL CURBSIDE COLLECTIO Dec 2022 Y30000007751 | Y30000007751 | \$120,490.32 |
| | | | | Purchase Order: PO0036710 ORGANICS PROCESSING Dec 2022 Y30000007752 | Y30000007752 | \$10,546.25 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|---------------------|--|----------------|---------------------|
| | | | \$131,036.57 | RECYCLING PROCESSING Dec 2022 Y30000007752 | | \$131,036.57 |
| CI-GOLF001 Golf Supply House Ltd. | | | | | | |
| 0019121 | 1/31/2023 | EFT | \$102.99 | Purchase Order: PO0036685 | 0000255648-2 | \$102.99 |
| | | | | 0001-LGCC SHIPPING 0001-LGCC Shipping - INV 0000255648 Shipping Missed on Invoice - 0000255648 | | |
| | | | | 0001-LGCC SHIPPING 0001-LGCC Shipping - INV 0000255648 Shipping Missed on Invoice - 0000255648 | | |
| | | | \$102.99 | | | \$102.99 |
| CI-GRAN001 Grand & Toy | | | | | | |
| 0018923 | 1/17/2023 | EFT | \$236.28 | Purchase Order: PO0036562 | T593052 | \$236.28 |
| | | | | CH9811 SUNLIGHT DISH SOAP 1.2L | | |
| | | | | OS1680 PEN STYLE CORRECTION TAPE, WHITE | | |
| | | | | OS231 TAPES BLACK ON WHITE, 12MM | | |
| | | | | OS300 LETRA TAG TAPE, 1/2in X 13FT | | |
| | | | | PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN | | |
| 0019013 | 1/24/2023 | EFT | \$69.21 | Purchase Order: PO0036595 | T589210 | \$69.21 |
| | | | | OFFICE SUPPLIES Case Copy Paper | | |
| | | | | OFFICE SUPPLIES Dawn Ultra Dish Soap | | |
| | | | \$305.49 | | | \$305.49 |
| CI-GTPR001 GT Property Maintenance Ltd. | | | | | | |
| 0019014 | 1/24/2023 | EFT | \$5,181.75 | Purchase Order: PO0036796 | 2410 | \$4,410.00 |
| | | | | PARKVIEW AND AURORA SNOW Dec. 6, 13, 20, 28 | | |
| | | | | Purchase Order: PO0036755 | 2415 | \$771.75 |
| | | | | SNOW CLEARING | | |
| | | | \$5,181.75 | | | \$5,181.75 |
| CI-HARR002 Harris Electric Co Ltd. | | | | | | |
| 0018924 | 1/17/2023 | EFT | \$618.57 | Purchase Order: PO0036762 | 36763 | \$618.57 |
| | | | | LEGACY REPAIR EXHAUST FAN | | |
| 0019015 | 1/24/2023 | EFT | \$2,341.50 | Purchase Order: PO0036689 | 36846 | \$2,341.50 |
| | | | | CONTRACTED SERVICES ACTIVITY 7441-HEATER-INV 36846 | | |
| | | | \$2,960.07 | | | \$2,960.07 |
| CI-HERE001 Here Comes Santa Claus | | | | | | |
| 009255 | 1/6/2023 | Cheque | \$1,500.00 | DEG - Here Comes Santa Claus | 20221118 | \$1,500.00 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$1,500.00 | | | \$1,500.00 |
| CI-HERI003 Heritage Optical Ltd. | | | | | | |
| 0018840 | 1/10/2023 | EFT | \$750.00 | DEG - Splashes & Glasses | 20221118 | \$750.00 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$750.00 | | | \$750.00 |
| CI-HEWK001 Naden Hewko | | | | | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|--------------------|---|----------------------------|--------------------------------|
| 009321 | 1/27/2023 | Cheque | \$120.00 | Purchase Order: PO0036963 COOKBOOK Secrets from the Ukrainian Baba's Kitchen | 20230107 | \$120.00 |
| | | | \$120.00 | | | \$120.00 |
| CI-HOEG002 Marilyn Hoegl | | | | | | |
| 009300 | 1/20/2023 | Cheque | \$175.05 | Refund Request SSC Fitness 618507 ALUM (BULK LIQ) - 1760 | 158677 | \$175.05 |
| | | | \$175.05 | | | \$175.05 |
| CI-HOME002 Border City Building Centre Ltd. o/a Home Hardware | | | | | | |
| 009256 | 1/6/2023 | Cheque | \$74.89 | Purchase Order: PO0035709 GOODS, MATERIALS, REPAIRS ACTIVITY 7446-PAINT TRAY/PRIMER-INV 168022 GOODS, MATERIALS, REPAIRS ACTIVITY 7446-PAINT TRAY/PRIMER-INV 168022 | 168022 | \$74.89 |
| | | | \$74.89 | | | \$74.89 |
| CI-HRTR001 HR Trading Post c/o The City of Red Deer | | | | | | |
| 009319 | 1/27/2023 | Cheque | \$500.00 | Purchase Order: PO0036956 2023 ANNUAL MEMBERSHIP FEE | 2023 - 24 | \$500.00 |
| | | | \$500.00 | | | \$500.00 |
| CI-IMAG001 Image Press | | | | | | |
| 0018925 | 1/17/2023 | EFT | \$147.00 | Purchase Order: PO0036556 CONTRACTED SERVICES Business Card x 200 Inv. 126626 | 126626 | \$147.00 |
| 0019016 | 1/24/2023 | EFT | \$502.95 | Purchase Order: PO0036960 DESIGN AND SUPPLY POSTERS Pin the tail posters, foamcore tails (x12) printed on light card, laminated | 126383 | \$502.95 |
| 0019122 | 1/31/2023 | EFT | \$270.90 | Purchase Order: PO0036966 CONTRACTED SERVICES Culture Day Posters Inv. 125570 Purchase Order: PO0036975 CONTRACTED SERVICES Swimming Snowflakes Posters Inv. 126455 Purchase Order: PO0036708 CONTRACTED SERVICES Screenagers Poster Inv. 126731 | 125570 126455 126731 | \$52.50 \$171.15 \$47.25 |
| | | | \$920.85 | | | \$920.85 |
| CI-INCL001 Inclusion Lloydminster | | | | | | |
| 0018841 | 1/10/2023 | EFT | \$11,250.00 | FCSS Grant EF-P1-2023 618507 ALUM (BULK LIQ) - 1760 | FCSS-EF-P1-2023 | \$11,250.00 |
| 0019017 | 1/24/2023 | EFT | \$3,750.00 | 2022 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-ICI-P2-2022 | \$3,750.00 |
| | | | \$15,000.00 | | | \$15,000.00 |
| CI-INDU002 Industrial Machine Inc. | | | | | | |
| 0019123 | 1/31/2023 | EFT | \$2,304.20 | Purchase Order: PO0036717 BP608 CLUTCH SENSOR (#525-501608RPM) Purchase Order: PO0036871 MOTOR, CHUTE #525-480667RPM MOTOR, CHUTE #525-480667RPM | 44396 44440 | \$1,229.05 \$1,075.15 |
| | | | \$2,304.20 | | | \$2,304.20 |
| CI-INFO001 Informations Services Corporation | | | | | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|--------------------|---|----------------|--------------------|
| 009296 | 1/20/2023 | Cheque | \$531.15 | Purchase Order: PO0036546 INFORMATION SERVICES CORP Leg Services - Certificate of Title INFORMATION SERVICES CORP Monthly Invoice - Taxes | 100567492-1222 | \$531.15 |
| | | | \$531.15 | | | \$531.15 |
| CI-INFO002 Information Services Corporation | | | | | | |
| 009295 | 1/20/2023 | Cheque | \$127.50 | Purchase Order: PO0036544 INFORMATION SERVICES CORP Monthly Invoice - Land Division | 100002171-1222 | \$127.50 |
| | | | \$127.50 | | | \$127.50 |
| CI-INSI001 Insight Canada Inc. | | | | | | |
| 0018842 | 1/10/2023 | EFT | \$8,035.55 | Purchase Order: PO0036550 SWM-NOV 2022 O365 SUBSCRIP SWM-NOV 2022 O365 SUBSCRIP | 721915469 | \$8,035.55 |
| 0019018 | 1/24/2023 | EFT | \$56.76 | Purchase Order: PO0036756 SWM-MS TEAMS ROOMS SWM-MS TEAMS ROOMS | 721926872 | \$56.76 |
| | | | \$8,092.31 | | | \$8,092.31 |
| CI-IRON001 Ironjet Promotions | | | | | | |
| 0018926 | 1/17/2023 | EFT | \$109.20 | Purchase Order: PO0036558 CONTRACTED SERVICES Par-Q Cards BAC and SSC Inv. 4636 | 4636 | \$109.20 |
| | | | \$109.20 | | | \$109.20 |
| CI-IRON002 Ironwells Developments Ltd. | | | | | | |
| 0018843 | 1/10/2023 | EFT | \$22,775.81 | Monthly Lease Agreement 618507 ALUM (BULK LIQ) - 1760 | 20230101 | \$22,775.81 |
| 0019124 | 1/31/2023 | EFT | \$22,775.81 | Monthly Lease Agreement 618507 ALUM (BULK LIQ) - 1760 | 20230201 | \$22,775.81 |
| | | | \$45,551.62 | | | \$45,551.62 |
| CI-ISLE001 ISL Engineering and Land Services Ltd. | | | | | | |
| 0018844 | 1/10/2023 | EFT | \$10,859.32 | Purchase Order: PO0036431 PROFESSIONAL SERVICES 3846 - 1841108 Lime PROFESSIONAL SERVICES 3846 - PAC 1841107 | 104894 | \$10,818.50 |
| | | | | Purchase Order: PO0035375 PROFESSIONAL SERVICES 0001 - 75 Ave Traffic Signal | 105031 | \$40.82 |
| 0019019 | 1/24/2023 | EFT | \$77,158.70 | Purchase Order: PO0036843 PROFESSIONAL SERVICES 3846 - MWWTF C25 Project Mngmt INV | 105181 | \$38,946.30 |
| | | | | Purchase Order: PO0036845 PROFESSIONAL SERVICES 3846-MWWTF C26RP Project Mngmt INV | 105182 | \$38,212.40 |
| 0019125 | 1/31/2023 | EFT | \$35,302.60 | Purchase Order: PO0037116 WIGFIELD ASP UPDATE TO SEPT 2 Professional Fees to Sept 2 | 103701 | \$20,298.68 |
| | | | | Purchase Order: PO0036951 PROFESSIONAL SERVICES 3846 - 2022 Sanitary Sewere MP Update | 105245 | \$6,340.75 |
| | | | | Purchase Order: PO0036950 PROFESSIONAL SERVICES 3846 - Water System MP | 105248 | \$4,883.26 |
| | | | | Purchase Order: PO0036952 PROFESSIONAL SERVICES 3846 - Lime 1841108 | 105268 | \$3,779.91 |

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|---------------------|--|----------------|---------------------|
| | | | \$123,320.62 | PROFESSIONAL SERVICES 3846 - PAC 1841107 | | \$123,320.62 |
| CI-JACA001 JACAT Enterprises Ltd. | | | | | | |
| 0019020 | 1/24/2023 | EFT | \$136.50 | Purchase Order: PO0036759 | 3389 | \$136.50 |
| | | | \$136.50 | CON-NETWORK CONSULTING CON-NETWORK CONSULTING | | \$136.50 |
| CI-JAXT001 2292604 Alberta Ltd. o/a Jax Tools | | | | | | |
| 0019126 | 1/31/2023 | EFT | \$44.96 | Purchase Order: PO0035959 | INV#2588 | \$44.96 |
| | | | \$44.96 | 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equipment & Repairs - Attachment Straps - INV INV#2588 | | \$44.96 |
| CI-JOEJ001 Joe Johnson Equipment Inc. | | | | | | |
| 0018845 | 1/10/2023 | EFT | \$775.83 | Purchase Order: PO0036220 | P53192 | \$775.83 |
| | | | | END YOKE ASSY # 3-4-5731X END YOKE ASSY # 3-4-5731X | | |
| | | | | INBOUND FREIGHT INBOUND FREIGHT | | |
| | | | | PINION SEAL # 35725 PINION SEAL # 35725 | | |
| | | | | REAR DRIVESHAFT ASSY # 5D200 REAR DRIVESHAFT ASSY # 5D200 | | |
| 0019127 | 1/31/2023 | EFT | \$744.41 | Purchase Order: PO0036695 | P53402 | \$744.41 |
| | | | \$1,520.24 | EP101 TRACKLESS CUTTING EDGE (# B101-A) | | \$1,520.24 |
| CI-JOHN001 John Deere Financial | | | | | | |
| 009257 | 1/6/2023 | Cheque | \$5,244.44 | Purchase Order: PO0036363 | 002359 | \$140.07 |
| | | | | BOBCAT TIRES EXCHANGE CHARGE BOBCAT TIRES EXCHANGE CHARGE | | |
| | | | | Purchase Order: PO0036172 | 001380 | \$980.57 |
| | | | | BOBCAT CYLINDER ARM PARTS BOBCAT CYLINDER ARM PARTS | | |
| | | | | Purchase Order: PO0036479 | 002751 | \$1,070.54 |
| | | | | HLA CUTTING BLADE HLA CUTTING BLADE | | |
| | | | | Purchase Order: PO0036277 | 002757 | \$2,307.80 |
| | | | | HLA PARTS FOR AIRPORT BLADE HLA PARTS FOR AIRPORT BLADE | | |
| | | | | Purchase Order: PO0035724 | 002759 | \$742.53 |
| | | | | HLA CUTTING BLADE HLA CUTTING BLADE | | |
| | | | | Parts Return | O02811-CR | (\$594.71) |
| | | | | Purchase Order: PO0033559 | O90495 | \$597.64 |
| | | | | EF1802 JD AIR FILTER (#M131802) | | |
| | | | | EF1802 JD AIR FILTER (#M131802) | | |
| | | | | EF1803 JD AIR FILTER (#M131803) | | |
| | | | | EF1803 JD AIR FILTER (#M131803) | | |
| | | | | EF1922 FUEL FILTER C/W SEPERATOR (#RE541922) | | |
| | | | | EF1922 FUEL FILTER C/W SEPERATOR (#RE541922) | | |
| | | | | EF2513 OIL FILTER GASKET (#R502513) | | |
| | | | | EF2513 OIL FILTER GASKET (#R502513) | | |
| | | | | EF2878 FUEL FILTER (# RE522878) | | |
| | | | | EF2878 FUEL FILTER (# RE522878) | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|--------------------|---|----------------|--------------------|
| | | | | EF4836 OIL FILTER (# RE504836) | | |
| | | | | EF4836 OIL FILTER (# RE504836) | | |
| | | | | EF6082 HYDRAULIC OIL FILTER (#M146082) | | |
| | | | | EF6082 HYDRAULIC OIL FILTER (#M146082) | | |
| | | | | EF7423 AM107423 JD OIL FILTER | | |
| | | | | EF7423 AM107423 JD OIL FILTER | | |
| 009273 | 1/13/2023 | Cheque | \$6,961.19 | Purchase Order: PO0036684 | 093829 | \$6,961.19 |
| | | | | 7004-BMASP TURF 7004-BMASP Turf - Rubber Tracks - INV 093829 | | |
| 009320 | 1/27/2023 | Cheque | \$2,344.19 | Purchase Order: PO0036913 | 003866 | \$1,273.65 |
| | | | | EF011 JD CAB FILTER (#MIU10011) | | |
| | | | | EF2303 OIL FILTER/BOBCAT (#7012303) | | |
| | | | | EF2421 JD FUEL FILTER (#MIU802421) | | |
| | | | | EF2513 OIL FILTER GASKET (#R502513) | | |
| | | | | EF4836 OIL FILTER (# RE504836) | | |
| | | | | EF6099 CABIN AIR FILTER (BOBCAT)(#7176099) | | |
| | | | | EF6926 6686926 BOBCAT HYDRAULIC FILTER | | |
| | | | | Purchase Order: PO0036537 | 003347 | \$1,070.54 |
| | | | | HLA CUTTING BLADE HLA CUTTING BLADE | | |
| | | | \$14,549.82 | | | \$14,549.82 |
| CI-JTBT001 JTB Trucking Ltd. | | | | | | |
| 0019021 | 1/24/2023 | EFT | \$483.00 | Purchase Order: PO0037009 | 15494 | \$483.00 |
| | | | | HAUL CRAWLER Haul a JD850 crawler from the City landfill to City Maintenance Shop | | |
| | | | \$483.00 | | | \$483.00 |
| CI-KASIO01 Kasian Architecture Interior Design and Planning Ltd | | | | | | |
| 0019022 | 1/24/2023 | EFT | \$2,299.19 | Purchase Order: PO0036713 | 0057359 | \$2,299.19 |
| | | | | PARK CENTRE WASHROOM ALTER | | |
| | | | \$2,299.19 | | | \$2,299.19 |
| CI-KEVA001 Keva Concrete | | | | | | |
| 0018927 | 1/17/2023 | EFT | \$1,029.00 | Purchase Order: PO0036563 | 4539 | \$1,029.00 |
| | | | | PREP PLAN FINISH STAMPED COLOUR CC INFILL | | |
| | | | \$1,029.00 | | | \$1,029.00 |
| CI-KIKK001 Kikkerland Design, Inc. | | | | | | |
| 0018846 | 1/10/2023 | EFT | \$360.44 | Purchase Order: PO0036394 | J01076250 | \$360.44 |
| | | | | BALANCE THE BAKER Balance The Baker | | |
| | | | | CLAY JEWELRY KIT Clay Jewlery Kit | | |
| | | | | FREIGHT Freight | | |
| | | | | NEWTON'S LAB COLOR DISK Newton's Lab Color Disk | | |
| | | | | NEWTON'S LAB WIND ENERGY KIT Newton's Lab Wind Energy Kit | | |
| | | | | STORYBOOK FLASHLIGHT Storybook Flashlight | | |
| | | | \$360.44 | | | \$360.44 |

CI-KLEL001 K & L Electric Inc.

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|--|--------------|----------------|--------------------|--|----------------|--------------------|
| 0019023 | 1/24/2023 | EFT | \$231.00 | Purchase Order: PO0036873 REPAIR HOSE REEL BUTTON Repair hose reel button - customer supplied parts. | 19280 | \$231.00 |
| | | | \$231.00 | | | \$231.00 |
| CI-KNIB001 Knibbs & Associates Professional Services Ltd. o/a Kn/a HR Consu | | | | | | |
| 0019128 | 1/31/2023 | EFT | \$11,725.88 | Purchase Order: PO0036777 HR SERVICES December 2022 | 2273 | \$11,725.88 |
| | | | \$11,725.88 | | | \$11,725.88 |
| CI-KOCH001 Lorelie Koch | | | | | | |
| 0018928 | 1/17/2023 | EFT | \$615.00 | Purchase Order: PO0036577 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV F122022 | F122022 | \$615.00 |
| | | | \$615.00 | | | \$615.00 |
| CI-KOND002 Kondro Electric Ltd. | | | | | | |
| 009258 | 1/6/2023 | Cheque | \$4,121.46 | Purchase Order: PO0036484 ANNUAL INSPECTION annual fire alarm inspection | 11877 | \$1,155.00 |
| | | | | Purchase Order: PO0036485 ANNUAL INSPECTION annual fire alarm inspection | 11880 | \$420.00 |
| | | | | Purchase Order: PO0036486 ANNUAL INSPECTION annual fire alarm inspection | 11881 | \$603.75 |
| | | | | Purchase Order: PO0036487 SERVICE CALL repair lighting deficiencies | 11905 | \$299.46 |
| | | | | Purchase Order: PO0036489 SERVICE CALL repair emergency lighting deficiencies | 11910 | \$225.75 |
| | | | | Purchase Order: PO0036490 SERVICE CALL complete 2021 deficiencies | 11984 | \$1,050.00 |
| | | | | Purchase Order: PO0036491 SERVICE CALL test heat detector in elevator shaft | 12072 | \$367.50 |
| 009275 | 1/13/2023 | Cheque | \$2,179.63 | Purchase Order: PO0036723 LEGACY PANEL RESET | 10948 | \$116.55 |
| | | | | Purchase Order: PO0036582 REPLACE SMOKE DETECTOR | 11495 | \$142.63 |
| | | | | Purchase Order: PO0036270 ANNUAL FIRE ALARM INSPECTION | 11890 | \$787.50 |
| | | | | Purchase Order: PO0036612 REPAIR DEFICIENCIES | 11903 | \$709.80 |
| | | | | Purchase Order: PO0036611 REPAIR DEFICIENCIES SMOKE DECTECTORS | 11907 | \$423.15 |
| | | | \$6,301.09 | | | \$6,301.09 |
| CI-KONE001 Kone Inc. | | | | | | |
| 009297 | 1/20/2023 | Cheque | \$1,706.25 | Purchase Order: PO0036584 6312-BM-EQUIP MAINT 6312- BM-Equipment Maint - Safety Testing 2022-INV 1158454084 | 1158454084 | \$1,706.25 |
| | | | \$1,706.25 | | | \$1,706.25 |
| CI-KORT001 Kortech Calcium Services | | | | | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|--------------------|--|----------------|--------------------|
| 0018847 | 1/10/2023 | EFT | \$4,620.00 | Purchase Order: PO0036506 W GRADE BRINE 1.32 Supplied and Delivered: W Grade Brine 1.32 | 203403 | \$4,620.00 |
| | | | \$4,620.00 | | | \$4,620.00 |
| CI-KOZA001 Chad Kozak | | | | | | |
| 0019129 | 1/31/2023 | EFT | \$53.07 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20230110 | \$53.07 |
| | | | \$53.07 | | | \$53.07 |
| CI-KTIL001 KTI Limited | | | | | | |
| 0019130 | 1/31/2023 | EFT | \$11,917.27 | Purchase Order: PO0036737 WM115C2 1.5in OMNI C2 MNCS/TURB 8 WHL1A M3 SMART METER | INV146583 | \$11,917.27 |
| | | | \$11,917.27 | | | \$11,917.27 |
| CI-KUTZ001 Kim Kutz | | | | | | |
| 0018929 | 1/17/2023 | EFT | \$530.00 | Purchase Order: PO0036573 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES-INV 1222 | 1222 | \$530.00 |
| | | | \$530.00 | | | \$530.00 |
| CI-LAKE003 Lakeland Fire and Safety Division of Denco Enterprises | | | | | | |
| 0019024 | 1/24/2023 | EFT | \$1,338.37 | Purchase Order: PO0036753 AIR COMPRESSOR SERVICED Air Compressor Service | 017611 | \$1,338.37 |
| | | | \$1,338.37 | | | \$1,338.37 |
| CI-LAKE009 Lakeland College - Vermilion | | | | | | |
| 0018848 | 1/10/2023 | EFT | \$622.00 | Purchase Order: PO0035343 FOOD SERVICE FOR MEETING Food Service for Meeting December 20, 2022 Coffee Seruce/ Soup. Sandwiches/ Treats | 0000025962 | \$622.00 |
| 0019025 | 1/24/2023 | EFT | \$4,032.00 | Purchase Order: PO0036676 0002-BMASP OPERATIONS 0002-BMASP Ops - Security Services - December 2022 - INV 0000025980 | 0000025980 | \$4,032.00 |
| | | | \$4,654.00 | | | \$4,654.00 |
| CI-LIFE001 Lifesaving Society | | | | | | |
| 0018930 | 1/17/2023 | EFT | \$6,217.57 | Purchase Order: PO0035914 SHIPPING SWIM LESSON MATERIAL | 21561 | \$6,217.57 |
| 0019026 | 1/24/2023 | EFT | \$1,143.35 | Purchase Order: PO0036326 SWIM LESSON MATERIAL Swim & Lifesaving Instructor Pac | 21596 | \$469.35 |
| | | | | Purchase Order: PO0036516 SWIM LESSON MATERIAL | 21597 | \$116.00 |
| | | | | Purchase Order: PO0036840 EMPLOYEE TRAINING Lifeguard Exam Fee Nov 27/22 EMPLOYEE TRAINING Lifeguard Exam Fee Nov 7/22 EMPLOYEE TRAINING Lifeguard Exam Fee Oct 29/22 | 21653 | \$558.00 |
| | | | \$7,360.92 | | | \$7,360.92 |
| CI-LIND001 Linde Canada Inc. | | | | | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|--------------------|--|-----------------|--------------------|
| 009298 | 1/20/2023 | Cheque | \$288.08 | Purchase Order: PO0036623 POOL MAINTENANCE K IND Cylinder Rental POOL MAINTENANCE Safety & Environmental Fee | 33330107 | \$288.08 |
| | | | \$288.08 | | | \$288.08 |
| CI-LLOY004 Lloyd Lock & Key Ltd | | | | | | |
| 0018849 | 1/10/2023 | EFT | \$127.86 | Purchase Order: PO0036501 CONTRACTED SERVICES ACTIVITY 7441-SERVICE CALL COM-INV L71301 | L71301 | \$127.86 |
| 0018931 | 1/17/2023 | EFT | \$318.54 | Purchase Order: PO0036760 CUT KEYS | L67407 | \$19.16 |
| | | | | Purchase Order: PO0036720 PARK CENTRE ABLOY KEY | L71351 | \$299.38 |
| | | | \$446.40 | | | \$446.40 |
| CI-LLOY005 Lloyd Taxi Inc | | | | | | |
| 0018850 | 1/10/2023 | EFT | \$7,730.80 | Purchase Order: PO0035728 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi (#4500) | 4500 | \$7,730.80 |
| | | | \$7,730.80 | | | \$7,730.80 |
| CI-LLOY009 Lloydminster District Co-op | | | | | | |
| 0018932 | 1/17/2023 | EFT | \$1,014.70 | Purchase Order: PO0036454 0002-PARKS GENERAL OPERATIONS 0002-Parks Gen Ops - Cemetery Propane - INV 267628 | 267628 | \$1,014.70 |
| 0019027 | 1/24/2023 | EFT | \$668.25 | Purchase Order: PO0036945 0002-CEMETERY OPERATIONS 0002-Cemetery Ops - Propane for Cemetery - Dec 2022 - INV 302668 | 302668 | \$668.25 |
| | | | \$1,682.95 | | | \$1,682.95 |
| CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd. | | | | | | |
| 0018851 | 1/10/2023 | EFT | \$2,500.00 | Purchase Order: PO0035727 SPONSORSHIP CPCA Finals Barrel Sponsor | IN00016602 | \$2,500.00 |
| 0019191 | 1/31/2023 | EFT | \$45,000.00 | 2023-25 Partnership Agreement 618507 ALUM (BULK LIQ) - 1760 | 20230123 | \$45,000.00 |
| | | | \$47,500.00 | | | \$47,500.00 |
| CI-LLOY012 Lloydminster and Area Brain Injury Society | | | | | | |
| 0019028 | 1/24/2023 | EFT | \$5,000.00 | 2022 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-C-P2-2022 | \$1,250.00 |
| | | | | 2023 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-MC-P1-2023 | \$3,750.00 |
| | | | \$5,000.00 | | | \$5,000.00 |
| CI-LLOY013 INACT TNS Business Centre Ltd. DBALloydminster Answering Service | | | | | | |
| 0019029 | 1/24/2023 | EFT | \$273.00 | Purchase Order: PO0036648 JANUARY ANSWERING SERVICE Inv 69651 | 69651 | \$273.00 |
| | | | \$273.00 | | | \$273.00 |
| CI-LLOY014 Lloydminster Area Drug Strategy & Action Committee | | | | | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|---------------------|---|---------------------|---------------------|
| 0019030 | 1/24/2023 | EFT | \$7,475.00 | Tobacco Reduction Grant 618507 ALUM (BULK LIQ) - 1760 | LTRG-PACT-P2-2022 | \$725.00 |
| | | | | Tobacco Reduction Grant 618507 ALUM (BULK LIQ) - 1760 | LTRG-TRAC-P2-2022 | \$1,750.00 |
| | | | | PA SPS-LYC-P2-2022 618507 ALUM (BULK LIQ) - 1760 | SPS-LYC-P2-2022 | \$5,000.00 |
| 0019131 | 1/31/2023 | EFT | \$8,400.00 | 2023 Safe & Healthy Grant 618507 ALUM (BULK LIQ) - 1760 | SHC-CBB-P1-2023 | \$4,650.00 |
| | | | | 2023 Safe & Healthy Grant 618507 ALUM (BULK LIQ) - 1760 | SHC-IG-P1-2023 | \$3,750.00 |
| | | | \$15,875.00 | | | \$15,875.00 |
| CI-LLOY016 Lloydminster Roman Catholic Separate School Division | | | | | | |
| 0019132 | 1/31/2023 | EFT | \$240,522.98 | Education Tax Payment 618507 ALUM (BULK LIQ) - 1760 | 202301 | \$183,695.33 |
| | | | | Seamless Levy Payment 618507 ALUM (BULK LIQ) - 1760 | 202301-SML | \$56,827.65 |
| | | | \$240,522.98 | | | \$240,522.98 |
| CI-LLOY017 Lloydminster Chamber of Commerce | | | | | | |
| 0018933 | 1/17/2023 | EFT | \$63.00 | Purchase Order: PO0036383 ADVERTISEMENTS Opioids don't discriminate inv. 135761 | 135761 | \$63.00 |
| 0019031 | 1/24/2023 | EFT | \$1,099.35 | Purchase Order: PO0036616 2023 MEMBERSHIP Membership | 137600 | \$1,099.35 |
| 0019133 | 1/31/2023 | EFT | \$500.00 | Purchase Order: PO0036798 SPONSORSHIP Bus. Excellence Award 21 Inv 135603 | 135603 | \$500.00 |
| | | | \$1,662.35 | | | \$1,662.35 |
| CI-LLOY018 Lloydminster Construction Association | | | | | | |
| 0019032 | 1/24/2023 | EFT | \$1,239.00 | Purchase Order: PO0036619 2023 MEMBERSHIP Jan - Dec 2023 | 23-46 | \$1,239.00 |
| | | | \$1,239.00 | | | \$1,239.00 |
| CI-LLOY024 Lloydminster Border City Connects Society | | | | | | |
| 0019033 | 1/24/2023 | EFT | \$12,600.00 | Safe Storage Paratransit Vans 618507 ALUM (BULK LIQ) - 1760 | SPS-BCC-P1-2023 | \$12,600.00 |
| 0019134 | 1/31/2023 | EFT | \$1,152.00 | Purchase Order: PO0036938 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloydminster Border City Connects Society | 2022-331 | \$1,152.00 |
| | | | \$13,752.00 | | | \$13,752.00 |
| CI-LLOY028 Lloydminster Interval Home Society | | | | | | |
| 0019034 | 1/24/2023 | EFT | \$73,000.00 | 2023 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-FVPP-P1-2023 | \$22,500.00 |
| | | | | 2022 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-FVPP-P2-2022 | \$7,500.00 |
| | | | | 2023 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-LCYCOP-P1-2023 | \$30,000.00 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|---------------------|--|---|--|
| 0019034 | 1/24/2023 | EFT | \$73,000.00 | 2022 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 Tobacco Reduction Grant | FCSS-LCYCOP-P2-2022 LTRG-LML-P2-2022 | \$10,000.00 \$3,000.00 |
| 0019135 | 1/31/2023 | EFT | \$7,500.00 | 2023 Safe & Healthy Grant 618507 ALUM (BULK LIQ) - 1760 | SHC-LML-P1-2023 | \$7,500.00 |
| | | | \$80,500.00 | | | \$80,500.00 |
| CI-LLOY032 Lloydminster Native Friendship Centre Inc. | | | | | | |
| 0019035 | 1/24/2023 | EFT | \$41,250.00 | 2023 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 2022 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-EOP-P1-2023 FCSS-EOP-P2-2022 | \$33,750.00 \$7,500.00 |
| | | | \$41,250.00 | | | \$41,250.00 |
| CI-LLOY035 Lloydminster Plumbing & Heating Ltd. | | | | | | |
| 0019036 | 1/24/2023 | EFT | \$6,856.05 | Purchase Order: PO0036677 SERVICE CALL supply & install navien #npe-240s2 Purchase Order: PO0036658 2022 INVOICE service call - water heater Purchase Order: PO0036660 2022 INVOICE service call - boiler tank Purchase Order: PO0036662 2022 INVOICE service call - dehumidifier leak Purchase Order: PO0036663 2022 INVOICE service call - install new shutoffs | SW1091597 SW1091897 SW1091918 SW1091992 SW1092007 | \$5,218.50 \$394.80 \$194.25 \$397.39 \$651.11 |
| 0019136 | 1/31/2023 | EFT | \$197.40 | Purchase Order: PO0036928 SERVICE CALL toilet seal leaking | SW1092101 | \$197.40 |
| | | | \$7,053.45 | | | \$7,053.45 |
| CI-LLOY037 Lloydminster Public Library | | | | | | |
| 0018852 | 1/10/2023 | EFT | \$91,887.50 | 2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760 | 202301 | \$91,887.50 |
| 0019137 | 1/31/2023 | EFT | \$14,267.01 | Flood Insurance Payout 618507 ALUM (BULK LIQ) - 1760 | 20221231 | \$14,267.01 |
| 0019192 | 1/30/2023 | EFT | \$174,694.16 | Additional Financial Support 618507 ALUM (BULK LIQ) - 1760 | 20230127 | \$174,694.16 |
| | | | \$280,848.67 | | | \$280,848.67 |
| CI-LLOY038 Lloydminster Public School Division | | | | | | |
| 0019138 | 1/31/2023 | EFT | \$970,259.36 | Education Tax Payment 618507 ALUM (BULK LIQ) - 1760 Seamless Levy Payment 618507 ALUM (BULK LIQ) - 1760 | 202301 202301-SML | \$884,562.67 \$85,696.69 |
| | | | \$970,259.36 | | | \$970,259.36 |
| CI-LLOY046 Lloydminster Sexual Assault Services o/a LSAS | | | | | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|--------------------|--|----------------------|--------------------|
| 0019037 | 1/24/2023 | EFT | \$31,500.00 | 2022 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-SAAAAP-P2-2022 | \$7,500.00 |
| | | | | 2023 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-SAAE-P1-2023 | \$22,500.00 |
| | | | | Tobacco Reduction Grant 618507 ALUM (BULK LIQ) - 1760 | LTRG-BTSLUCS-P2-2022 | \$1,500.00 |
| | | | \$31,500.00 | | | \$31,500.00 |
| CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd. | | | | | | |
| 0018934 | 1/17/2023 | EFT | \$3,349.54 | Purchase Order: PO0036401 ADVERTISEMENTS Weekly Facility Inv. 10460 | 10460 | \$391.13 |
| | | | | Purchase Order: PO0036535 ADVERTISEMENTS Photo Radar 2022 Inv. 10554 | 10554 | \$139.13 |
| | | | | Purchase Order: PO0036338 ADVERTISEMENTS Seasons Greetings 2022 Inv. 10586 | 10586 | \$1,210.13 |
| | | | | Purchase Order: PO0036339 ADVERTISEMENTS Seasons Greetings 2022 Inv. 10587 | 10587 | \$265.13 |
| | | | | Purchase Order: PO0036538 ADVERTISEMENTS Weekly Facility Inv. 10705 | 10705 | \$391.13 |
| | | | | Purchase Order: PO0036526 ADVERTISEMENTS DARC Dec 22 Inv. 10725 | 10725 | \$280.88 |
| | | | | Purchase Order: PO0036531 ADVERTISEMENTS Community Svc. Advisory Inv. 10726 | 10726 | \$280.88 |
| | | | | Purchase Order: PO0036602 ADVERTISEMENTS Weekly Facility Inv. 10754 | 10754 | \$391.13 |
| 0019038 | 1/24/2023 | EFT | \$1,052.64 | Purchase Order: PO0036680 ADVERTISEMENTS Discretionary Use Inv. 10810 | 10810 | \$144.38 |
| | | | | Purchase Order: PO0036668 ADVERTISEMENTS Weekly Facility - January Inv. 10817 | 10817 | \$391.13 |
| | | | | Purchase Order: PO0036666 ADVERTISEMENTS Bylaw 30-2022 Inv. 10822 | 10822 | \$517.13 |
| 0019139 | 1/31/2023 | EFT | \$1,850.65 | Purchase Order: PO0036679 ADVERTISEMENTS 8 Week Fitness Chal. Inv. 10814 | 10814 | \$517.13 |
| | | | | Purchase Order: PO0036970 ADVERTISEMENTS weekly facility Inv. 10851 | 10851 | \$391.13 |
| | | | | Purchase Order: PO0036971 ADVERTISEMENTS Bylaw 30-2022 Inv. 10854 | 10854 | \$517.13 |
| | | | | Purchase Order: PO0036972 ADVERTISEMENTS Screenagers Inv. 10879 | 10879 | \$280.88 |
| | | | | Purchase Order: PO0036973 ADVERTISEMENTS Discretionary Use 23-3198 Inv. 10883 | 10883 | \$144.38 |
| | | | \$6,252.83 | | | \$6,252.83 |
| CI-LLOY052 City of Lloydminster Social Club | | | | | | |

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|--------------------|---|----------------|--------------------|
| 0018853 | 1/10/2023 | EFT | \$420.00 | 2022-007937 618507 ALUM (BULK LIQ) - 1760 | 2022-007937 | \$420.00 |
| 0019039 | 1/24/2023 | EFT | \$420.00 | 2023-000056 618507 ALUM (BULK LIQ) - 1760 | 2023-000056 | \$420.00 |
| | | | \$840.00 | | | \$840.00 |
| CI-LLOY058 Lloydminster Firefighters Association | | | | | | |
| 0018854 | 1/10/2023 | EFT | \$3,537.84 | 2022-007937 618507 ALUM (BULK LIQ) - 1760 | 2022-007937 | \$3,537.84 |
| 0019040 | 1/24/2023 | EFT | \$3,300.32 | 2023-000056 618507 ALUM (BULK LIQ) - 1760 | 2023-000056 | \$3,300.32 |
| | | | \$6,838.16 | | | \$6,838.16 |
| CI-LLOY062 Lloydminster Concert Series | | | | | | |
| 009299 | 1/20/2023 | Cheque | \$8,830.00 | 2022-2023 Donations Collected 618507 ALUM (BULK LIQ) - 1760 | 20221231 | \$8,830.00 |
| | | | \$8,830.00 | | | \$8,830.00 |
| CI-LLOY064 Startup Lloydminster | | | | | | |
| 0018855 | 1/10/2023 | EFT | \$6,936.00 | 2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760 | 202301 | \$6,936.00 |
| | | | \$6,936.00 | | | \$6,936.00 |
| CI-LOOK002 Emma Looker | | | | | | |
| 0018856 | 1/10/2023 | EFT | \$168.00 | Purchase Order: PO0036528 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING-INV | EM-03 EM-03 | \$168.00 |
| | | | \$168.00 | | | \$168.00 |
| CI-LORA001 Jennifer Loranger | | | | | | |
| 0018857 | 1/10/2023 | EFT | \$183.74 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20221214 | \$183.74 |
| | | | \$183.74 | | | \$183.74 |
| CI-MAGN004 Magna IV Engineering Inc. | | | | | | |
| 0018935 | 1/17/2023 | EFT | \$22,456.90 | Purchase Order: PO0036847 PROFESSIONAL SERVICES 3846 - MWWTF C17 Prjct Mngmnt INV | 0000067328 | \$22,456.90 |
| 0019041 | 1/24/2023 | EFT | \$15,027.23 | Purchase Order: PO0036849 PROFESSIONAL SERVICES 3846 -MWWTF C18RP Prjct Mngmnt INV | 0000067331 | \$15,027.23 |
| | | | \$37,484.13 | | | \$37,484.13 |
| CI-MANU001 Manulife - Pension | | | | | | |
| 0052298 | 1/6/2023 | PAD | \$68,160.50 | 2022-007516 618507 ALUM (BULK LIQ) - 1760 618507 ALUM (BULK LIQ) - 1760 | 2022-007516 | \$75,553.82 |
| | | | | 2022-007937 618507 ALUM (BULK LIQ) - 1760 | 2022-007937 | \$67,841.63 |
| | | | | 2022-008018 618507 ALUM (BULK LIQ) - 1760 | 2022-008018 | \$71.01 |

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|---|--------------|----------------|---------------------|---|--------------------|-----------------------|
| 0052561 | 1/19/2023 | PAD | \$79,035.11 | 2023-000056 618507 ALUM (BULK LIQ) - 1760 | 2023-000056 | \$79,035.11 |
| | | | \$147,195.61 | | | \$222,501.57 |
| CI-MANU002 Manulife - RRSP | | | | | | |
| 0052300 | 1/6/2023 | PAD | \$56,160.16 | 2022-007937 618507 ALUM (BULK LIQ) - 1760 | 2022-007937 | \$56,160.16 |
| 0052562 | 1/19/2023 | PAD | \$63,802.26 | 2023-000056 618507 ALUM (BULK LIQ) - 1760 | 2023-000056 | \$63,802.26 |
| | | | \$119,962.42 | | | \$119,962.42 |
| CI-MANU003 Manulife - Tax Free Savings | | | | | | |
| 0052302 | 1/6/2023 | PAD | \$2,638.77 | 2022-007937 618507 ALUM (BULK LIQ) - 1760 | 2022-007937 | \$2,638.77 |
| 0052691 | 1/20/2023 | PAD | \$2,638.77 | 2023-000056 618507 ALUM (BULK LIQ) - 1760 | 2023-000056 | \$2,638.77 |
| | | | \$5,277.54 | | | \$5,277.54 |
| CI-MARK002 Mark's Commercial o/a Mark's Work Wearhouse | | | | | | |
| 0018936 | 1/17/2023 | EFT | \$425.23 | Boots [REDACTED] Purchase Order: PO0036698 WORK BOOTS D. [REDACTED] WORK BOOTS D. [REDACTED] | 197746CR 214312 | (\$56.70) \$481.93 |
| | | | \$425.23 | | | \$425.23 |
| CI-MAXX001 Bureau Veritas Canada (2019) Inc | | | | | | |
| 0018937 | 1/17/2023 | EFT | \$946.26 | Purchase Order: PO0036304 WWTP TOXICITY TESTING December 13 Toxicity Testing 100% | C10788212 | \$473.13 |
| | | | | Purchase Order: PO0036123 WWTP TOXICITY TESTING December 6 Toxicity Testing 100% | E10785920 | \$473.13 |
| | | | \$946.26 | | | \$946.26 |
| CI-MCEL001 McElhanney Ltd. | | | | | | |
| 0018858 | 1/10/2023 | EFT | \$52,188.77 | Purchase Order: PO0036421 EAST GREENFIELD TITLE Consolidation Title | 3411 200922 | \$1,687.27 |
| | | | | Purchase Order: PO0036419 PARKVIEW REDESIGN Lots 35-47, Blk 22, PI 152 2663 | 3411 200923 | \$7,980.00 |
| | | | | Purchase Order: PO0036450 PROFESSIONAL SERVICES 3846 - Snow Disposal Facility | 3411 201565 | \$13,870.00 |
| | | | | Purchase Order: PO0035968 PROFESSIONAL SERVICES 3846 - LGCC Cemetery SMP & Grdng Design | 3411 201567 | \$28,651.50 |
| | | | \$52,188.77 | | | \$52,188.77 |
| CI-MCGR001 McGrath & Associates Inc. - REFUNDS | | | | | | |
| 009277 | 1/13/2023 | Cheque | \$1,690.92 | Property Tax Credit Refund 618507 ALUM (BULK LIQ) - 1760 | 20230111 | \$1,690.92 |
| | | | \$1,690.92 | | | \$1,690.92 |

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| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|-------------------|--|----------------|-------------------|
| CI-MCSN001 MCSNET | | | | | | |
| 009261 | 1/6/2023 | Cheque | \$395.43 | MCS Net [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$395.43 |
| | | | \$395.43 | | | \$395.43 |
| CI-MEGA001 Mega-Tech | | | | | | |
| 0018859 | 1/10/2023 | EFT | \$72.75 | Purchase Order: PO0036337 PANAVISE MNT slimline 6" knob & set screws, freight | 22-6501 | \$72.75 |
| | | | \$72.75 | | | \$72.75 |
| CI-MIDW002 Midway Distributors Ltd. | | | | | | |
| 0018860 | 1/10/2023 | EFT | \$790.99 | Purchase Order: PO0036370 EA3911 RED KRYLON INVERTED PAINT (#03911) EA66 ALL WEATHER (-18C) PVC BLACK ELECTRICAL TAPE EA7701 WINDEX GLASS CLEANER (SPRAY) EA793 JETLUBE TEFLON TAPE 1/2in EA794 JETLUBE TEFLON TAPE 3/4in EF1372 NAPA OIL FILTER (# 21372) EF1456 HYDROSTATIC HYD OIL FILTER (#1456) EF2809 NAPA AIR FILTER (#2809) EF3634 NAPA FUEL FILTER (#3634) EF3812 NAPA FUEL/WATER SEPERATOR FILTER (#3812) EF6922 NAPA AIR FILTER (#6922) # 82-14 EF6923 NAPA AIR FILTER (#6923) # 82-14 EF9883 AIR FILTER NAPA (#9883) EF9910 NAPA AIR FILTER (# 9910) EO35 -35 WINDOW WASHER FLUID EP022 WIPER BLADE 22" LIVE FLEX (#KT14699) SS7102 YELLOW SURVEYORS TAPE | 000-657726 | \$790.99 |
| 0018938 | 1/17/2023 | EFT | \$128.58 | Purchase Order: PO0036467 EF1372 NAPA OIL FILTER (# 21372) EF1759 HYDRAULIC OIL FILTER (#1759) EF7502 OIL FILTER (#7502) EF9883 AIR FILTER NAPA (#9883) | 000-659569 | \$128.58 |
| 0019140 | 1/31/2023 | EFT | \$403.39 | Purchase Order: PO0036625 EA09 9in SNAP STRAPS (SS09) EF1607 OIL FILTER NAPA (#1607) EF3393 NAPA FUEL FILTER (#3393) EF7098 NAPA OIL FILTER (#7098) EF7430 NAPA OIL FILTER (# 7430) EF9491 AIR FILTER (#9491) EF9492 AIR FILTER (# 9492) SS628 100% GRANULAR ABSORBANT (# 628NAPA) | 000-660933 | \$403.39 |
| | | | \$1,322.96 | | | \$1,322.96 |
| CI-MIDW004 Midwest Communications 2012 Ltd. | | | | | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|--------------------|--|-------------------|--------------------|
| 0018861 | 1/10/2023 | EFT | \$4,725.00 | Purchase Order: PO0035142 LIBRARY - REPLACE ACCESS SERVE LIBRARY - REPLACE ACCESS SERVER | 106955-LM | \$4,725.00 |
| | | | \$4,725.00 | | | \$4,725.00 |
| CI-MIDW005 Midwest Family Connections Inc. | | | | | | |
| 0019042 | 1/24/2023 | EFT | \$48,090.00 | 2023 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-FS-P1-2023 | \$30,000.00 |
| | | | | 2022 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-FS-P2-2022 | \$12,500.00 |
| | | | | 2023 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-MMHI-P1-2023 | \$4,192.50 |
| | | | | 2022 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-MMHI-P2-2022 | \$1,397.50 |
| | | | \$48,090.00 | | | \$48,090.00 |
| CI-MIDW014 Midwest Mobile Patrols & Security Services Ltd. | | | | | | |
| 0019141 | 1/31/2023 | EFT | \$377.37 | Purchase Order: PO0037060 2022 INVOICE Dec 2022 Security for games | 20221231024 | \$377.37 |
| | | | \$377.37 | | | \$377.37 |
| CI-MIKE002 Mike's Oilfield Services Ltd. | | | | | | |
| 0019142 | 1/31/2023 | EFT | \$9,615.38 | Purchase Order: PO0037042 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - January 4 - 6, 2023 | IN000093140 | \$9,615.38 |
| | | | \$9,615.38 | | | \$9,615.38 |
| CI-MINI007 The Government of Alberta - Land Titles | | | | | | |
| 009309 | 1/20/2023 | Cheque | \$192.00 | Purchase Order: PO0036693 ALBERTA LAND TITLES Monthly Invoice - Land Division | A0578851-1222 | \$192.00 |
| | | | \$192.00 | | | \$192.00 |
| CI-MIOV001 Miovision Technologies Inc | | | | | | |
| 0019043 | 1/24/2023 | EFT | \$3,889.91 | Purchase Order: PO0036788 PROFESSIONAL SERVICES 0001 - 2022 Traffic Counting Program | 61025 | \$3,889.91 |
| | | | \$3,889.91 | | | \$3,889.91 |
| CI-MITC001 Vicki Mitchell | | | | | | |
| 0018939 | 1/17/2023 | EFT | \$167.99 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20221231 | \$167.99 |
| | | | \$167.99 | | | \$167.99 |
| CI-MONN001 Cliff Monnich | | | | | | |
| 009292 | 1/20/2023 | Cheque | \$283.49 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20230112 | \$283.49 |
| | | | \$283.49 | | | \$283.49 |
| CI-MONT002 Montane Forest Management Ltd. | | | | | | |
| 0019044 | 1/24/2023 | EFT | \$8,455.81 | Purchase Order: PO0036780 WILDFIRE COURSE Wildfire Course | 22-44 | \$8,455.81 |
| | | | \$8,455.81 | | | \$8,455.81 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|---------------------|--|-----------------------------------|-----------------------|
| CI-MOTI002 Motion Industries (Canada) Inc. | | | | | | |
| 0018862 | 1/10/2023 | EFT | \$70.90 | Purchase Order: PO0035613 DECALS Designated Smoking Area Decal DECALS Wrning Hear Prot Rqrd Decal | AB83-00893237 | \$70.90 |
| 0019143 | 1/31/2023 | EFT | \$210.00 | Purchase Order: PO0037045 2022 INVOICE recalibrating gas alert monitor Invoice 892287 reversal | AB83-00891075 AB83-00892287-CR | \$299.25 (\$89.25) |
| | | | \$280.90 | | | \$280.90 |
| CI-MOVE001 MoveMobility Inc. | | | | | | |
| 0018977 | 1/17/2023 | EFT | \$15,000.00 | TAPD Paratransit deposit 618507 ALUM (BULK LIQ) - 1760 | 20221231 | \$15,000.00 |
| | | | \$15,000.00 | | | \$15,000.00 |
| CI-MULT007 Alberta Municipal Services Corporation | | | | | | |
| 0018940 | 1/17/2023 | EFT | \$500,220.22 | AMSC Utilities - 1222 618507 ALUM (BULK LIQ) - 1760 | 23-1046682 | \$500,220.22 |
| | | | \$500,220.22 | | | \$500,220.22 |
| CI-MULT009 Multiview Canada o/a Content Management Corporation | | | | | | |
| 0019144 | 1/31/2023 | EFT | \$24,570.00 | Purchase Order: PO0037001 CONTENT MGNT TARGET MKT INV CCD383719 | CCD383719 | \$24,570.00 |
| | | | \$24,570.00 | | | \$24,570.00 |
| CI-MUNI001 Municipal Information Network Division of Jaguar Media Inc. | | | | | | |
| 0019045 | 1/24/2023 | EFT | \$490.88 | Purchase Order: PO0036474 CONTRACTED SERVICES Banner - Event Cat. 3 Month pkg. | MI220034 | \$490.88 |
| | | | \$490.88 | | | \$490.88 |
| CI-MUSG001 Musgrave Agencies | | | | | | |
| 009262 | 1/6/2023 | Cheque | \$15,277.50 | Purchase Order: PO0035341 REALTOR COMMISSION Downtown Firehall Sale Commission | 20221214 | \$15,277.50 |
| | | | \$15,277.50 | | | \$15,277.50 |
| CI-NARR001 Kim Capiral o/a Narra Studios | | | | | | |
| 0019145 | 1/31/2023 | EFT | \$6,405.00 | Purchase Order: PO0036800 CONTRACTED SERVICES Library Video Inv. 452152 | 452152 | \$6,405.00 |
| | | | \$6,405.00 | | | \$6,405.00 |
| CI-NATI004 National Hearing Services Inc. o/a Connect Hearing | | | | | | |
| 0018863 | 1/10/2023 | EFT | \$1,470.00 | Purchase Order: PO0036440 AUDIOMETRIC TESTING 35 Audiometric Hearing Tests | PSIN0471666 | \$1,470.00 |
| | | | \$1,470.00 | | | \$1,470.00 |
| CI-NEIL001 Laurie Nielsen | | | | | | |
| 0018941 | 1/17/2023 | EFT | \$380.07 | LMA Non-inventory Sale 618507 ALUM (BULK LIQ) - 1760 Purchase Order: PO0036630 9 HOURS STAINED GLASS TEACHING | 154786 2022-12-10 | \$13.50 \$366.57 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|-------------------|---|----------------|-------------------|
| | | | | COPPER FOIL Copper Foil Rolls | | |
| | | | | GST FOR SOLDER AND COPPER GST for Solder and Copper | | |
| | | | | PST FOR SOLDER AND COPPER PST For Solder and Copper | | |
| | | | | SOLDER Solder Rolls | | |
| 0019146 | 1/31/2023 | EFT | \$270.00 | Purchase Order: PO0037069 | 2023-01-14 | \$270.00 |
| | | | | BEGINNER STAINED GLASS TEACHIN Beginner stained glass, January 14, 2023 | | |
| | | | \$650.07 | | | \$650.07 |
| CI-NEOP001 Quadient Leasing Canada Ltd. | | | | | | |
| 0019046 | 1/24/2023 | EFT | \$1,819.60 | Purchase Order: PO0037046 | 6277404 | \$1,819.60 |
| | | | | LEASE PMT-DEC-2022 LEASE PMT | | |
| | | | | LEASE PMT-JAN15-MAR 2023 LEASE PMT | | |
| | | | \$1,819.60 | | | \$1,819.60 |
| CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio | | | | | | |
| 0018942 | 1/17/2023 | EFT | \$2,375.94 | Purchase Order: PO0036586 | 48616 | \$420.00 |
| | | | | ADVERTISEMENTS Dec16-25 Ads. Inv 48616 | | |
| | | | | Purchase Order: PO0036591 | 48686 | \$420.00 |
| | | | | ADVERTISEMENTS Dec18-Dec25 Global Ads Inv. 48686 | | |
| | | | | Purchase Order: PO0036598 | 557208-7 | \$1,175.58 |
| | | | | ADVERTISEMENTS CNwtk,wntreg, rinksopen inv. 557208-7 | | |
| | | | | Purchase Order: PO0036601 | 557211-7 | \$360.36 |
| | | | | ADVERTISEMENTS Rinks open, winter reg Inv. 557211-7 | | |
| 0019047 | 1/24/2023 | EFT | \$1,113.00 | Purchase Order: PO0036603 | 657656-1 | \$798.00 |
| | | | | ADVERTISEMENTS Mayor Greeting Holiday 2022 Inv. 657656-1 | | |
| | | | | Purchase Order: PO0036604 | 658232-1 | \$315.00 |
| | | | | ADVERTISEMENTS Mayor Message 2022 Inv. 658232-1 | | |
| 0019147 | 1/31/2023 | EFT | \$21.00 | Purchase Order: PO0036778 | 657656-2 | \$21.00 |
| | | | | ADVERTISEMENTS Mayor Message 2022 Inv. 657656-2 | | |
| | | | \$3,509.94 | | | \$3,509.94 |
| CI-NOHN002 Taylin Nohnychuk | | | | | | |
| 0019048 | 1/24/2023 | EFT | \$207.90 | Employee Reimbursement | 20221231 | \$207.90 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$207.90 | | | \$207.90 |
| CI-NORA002 Noralta Technologies Inc. | | | | | | |
| 0019148 | 1/31/2023 | EFT | \$1,017.52 | Purchase Order: PO0036841 | 224319 | \$849.69 |
| | | | | LF CAMERA SERVICE 224319 | | |
| | | | | Purchase Order: PO0036965 | 224497 | \$167.83 |
| | | | | LF CAMERA SERVICE 224497 | | |
| | | | \$1,017.52 | | | \$1,017.52 |
| CI-NORD001 Nordic Mechanical Services Ltd. | | | | | | |
| 0018943 | 1/17/2023 | EFT | \$4,366.66 | Purchase Order: PO0036714 | 49656 | \$4,366.66 |
| | | | | OPS LINC SERVICE PREV MAINT | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|--------------------|--|----------------|--------------------|
| 0019049 | 1/24/2023 | EFT | \$67,563.78 | Purchase Order: PO0036399 MAINTENANCE PROGRAM Agreement Billing: Customized Professional Maintenance Program 12/01/2022 to 02/28/2023 | 48984 | \$3,095.74 |
| | | | | Purchase Order: PO0036568 SERVICE CALL Heat Exchanger Replacement | 49669 | \$3,307.50 |
| | | | | Purchase Order: PO0036569 SERVICE CALL Service Call: Glycol all over floor - troubleshoot sytem & adjust axiom tank. | 49739 | \$283.50 |
| | | | | Purchase Order: PO0036644 SERVICE CALL Services: Found boiler pressure is getting high an relief valve is draining. Troubleshoot. | 50003 | \$376.53 |
| | | | | Purchase Order: PO0036715 FH1 MAINTENANCE AGREEMENT | 50374 | \$1,295.00 |
| | | | | Purchase Order: PO0036769 CONTRACTED SERVICES Maintenance Contract Jan 1-31/2023 | 50458 | \$7,971.21 |
| | | | | Purchase Order: PO0036771 CONTRACTED SERVICES ACTIVITY 0006-MONTHLY BILL-INV 50479 | 50479 | \$11,254.61 |
| | | | | Purchase Order: PO0036748 LGCC MAINTENANCE AGREEMENT | 50560 | \$4,283.61 |
| | | | | Purchase Order: PO0036749 OPS MAINTENANCE AGREEMENT | 50577 | \$13,465.96 |
| | | | | Purchase Order: PO0036746 RCMP MAINTENANCE AGREEMENT | 50591 | \$14,885.34 |
| | | | | Purchase Order: PO0036767 CONTRACTED SERVICES Out of scope work | 50819 | \$2,625.01 |
| | | | | Purchase Order: PO0037005 CITY HALL MAINTENANCE AGREEMEN | 50980 | \$4,719.77 |
| | | | \$71,930.44 | | | \$71,930.44 |
| CI-NORT003 Northern Factory Workwear | | | | | | |
| 0018944 | 1/17/2023 | EFT | \$519.66 | Purchase Order: PO0036615 GOLF SHIRTS-COUNCILLORS 7 golf shirts - Mayor & Council | 432978 | \$519.66 |
| | | | \$519.66 | | | \$519.66 |
| CI-NSCM001 NSC Minerals | | | | | | |
| 0018864 | 1/10/2023 | EFT | \$4,692.20 | Purchase Order: PO0036243 FUEL SURCHARGE SK CARBON TAX VANSCOY COARSE Vanscoy Coarse (LRS020) | SXP298939 | \$4,692.20 |
| 0019050 | 1/24/2023 | EFT | \$9,268.29 | Purchase Order: PO0036530 FUEL SURCHARGE SK CARBON TAX VANSCOY COARSE Vanscoy Coarse, LRS020 | SXP299147 | \$4,823.35 |
| | | | | Purchase Order: PO0036876 FUEL SURCHARGE SK CARBON TAX VANSCOY MIXED Vanscoy Mixed, LRS063 | SXP299936 | \$4,444.94 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|--------------------|---|---------------------|--------------------|
| 0019149 | 1/31/2023 | EFT | \$13,406.04 | Purchase Order: PO0036875 FUEL SURCHARGE SK CARBON TAX VANSCOY MIXED Vanscoy Mixed, LRS063 | SXP300115 | \$4,487.95 |
| | | | | Purchase Order: PO0036600 FUEL SURCHARGE SK CARBON TAX VANSCOY MIXED Vanscoy Mixed, LRS023 | SXP300267 | \$4,339.65 |
| | | | | Purchase Order: PO0037008 FUEL SURCHARGE SK CARBON TAX VANSCOY MIXED Vanscoy Mixed, LRS024 | SXP300354 | \$4,578.44 |
| | | | \$27,366.53 | | | \$27,366.53 |
| CI-OAKC001 Oakcreek Golf and Turf LP | | | | | | |
| 0018945 | 1/17/2023 | EFT | \$1,883.16 | Purchase Order: PO0035974 0001-LGCC SHIPPING 0001-LGCC Shipping - Purolator - INV 2316186 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equipment & Repairs - Parts & Materials - INV 2316186 | 2316186 | \$1,883.16 |
| 0019150 | 1/31/2023 | EFT | \$1,001.76 | Purchase Order: PO0036941 0001-LGCC SHIPPING 0001-LGCC Shipping - INV 1003023-00 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equip & Repairs - V-Belt-Deck - INV 1003023 | 1003023-00 | \$336.18 |
| | | | | Purchase Order: PO0036942 0001-LGCC SHIPPING 0001-LGCC Shipping - INV 1003031-00 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equipment & Repairs - 2 Seats - INV 1003031-00 | 1003031-00 | \$665.58 |
| | | | \$2,884.92 | | | \$2,884.92 |
| CI-OFRP001 OFR Painting & Reno | | | | | | |
| 0019151 | 1/31/2023 | EFT | \$3,465.00 | Purchase Order: PO0036750 PAINT TEMPORARY GALLERY Cut in ceiling line and rubber base, patch and repair walls, sand walls, painted two coats | 1172 | \$3,465.00 |
| | | | \$3,465.00 | | | \$3,465.00 |
| CI-OKTI001 2177261 Alberta Ltd. o/a WardTirecraft Lloydminster | | | | | | |
| 0019051 | 1/24/2023 | EFT | \$5.66 | Finance Charge 618507 ALUM (BULK LIQ) - 1760 | 2022DEC31-FC | \$5.66 |
| | | | \$5.66 | | | \$5.66 |
| CI-OLDE001 Victoria Oldershaw | | | | | | |
| 0018946 | 1/17/2023 | EFT | \$270.00 | Purchase Order: PO0036807 SKETCHBOOK JOURNALING INSTRUCT Sketchbook Journaling Instruction | 001-JANUARY 09 2022 | \$270.00 |
| | | | \$270.00 | | | \$270.00 |
| CI-OLIV002 The Olive Tree Community Centre | | | | | | |
| 0019052 | 1/24/2023 | EFT | \$36,250.00 | 2023 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-OSW-P1-2023 | \$26,250.00 |

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| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|--------------------|--|------------------|--------------------|
| 0019052 | 1/24/2023 | EFT | \$36,250.00 | 2022 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-OSW-P2-2022 | \$10,000.00 |
| | | | \$36,250.00 | | | \$36,250.00 |
| CI-ONSI001 On-Site Sign Group Inc. | | | | | | |
| 0018865 | 1/10/2023 | EFT | \$262.50 | Purchase Order: PO0036203 SNOW DUMP SIGNS Inv # 53449 | 53449 | \$262.50 |
| 0018947 | 1/17/2023 | EFT | \$5,094.60 | Purchase Order: PO0036570 PYLON SIGN INSTALLATION | 53513 | \$5,094.60 |
| 0019152 | 1/31/2023 | EFT | \$528.15 | Purchase Order: PO0034650 ATE DECALS Drive Safe Decals | 53077 | \$528.15 |
| | | | \$5,885.25 | | | \$5,885.25 |
| CI-OTIS001 OTIS Canada Inc. | | | | | | |
| 009281 | 1/13/2023 | Cheque | \$483.88 | Purchase Order: PO0036092 SERVICE CALL repair key mechanism in elevator | FE19394001 | \$483.88 |
| | | | \$483.88 | | | \$483.88 |
| CI-PARK002 Mary-Anne Parkhurst c/o Kasen Blume | | | | | | |
| 009260 | 1/6/2023 | Cheque | \$38.64 | Customer Refund 618507 ALUM (BULK LIQ) - 1760 | 142644 | \$38.64 |
| | | | \$38.64 | | | \$38.64 |
| CI-PARK009 Parkworks Solutions Corp. | | | | | | |
| 0018866 | 1/10/2023 | EFT | \$44,000.00 | Purchase Order: PO0036499 0100-SUNSHADE CAPITAL PROJ 0100-Sunshade Capital Project - Sunshade Sail -INV PW-22455 | PW-22455 | \$13,722.95 |
| | | | | Purchase Order: PO0036498 0100-SUNSHADE CAPITAL PROJ 0100-Sunshade Capital Project - Intall at BMASP - INV PW-22456 | PW-22456 | \$30,277.05 |
| | | | \$44,000.00 | | | \$44,000.00 |
| CI-PAYN003 Rocky Payne | | | | | | |
| 009304 | 1/20/2023 | Cheque | \$4,200.00 | Return RTN0000890 618507 ALUM (BULK LIQ) - 1760 | RTN0000890 | \$4,200.00 |
| | | | \$4,200.00 | | | \$4,200.00 |
| CI-PECO001 Peco Electrical Ltd. | | | | | | |
| 0018948 | 1/17/2023 | EFT | \$27,424.94 | Purchase Order: PO0032745 PROFESSIONAL SERVICES 0100 - WTP Cntrl Sytms Upgrade-PPC#5 | 44387-DEF | \$10,324.13 |
| | | | | Purchase Order: PO0036859 PROFESSIONAL SERVICES 0100 - WIP | INV050009 | \$17,100.81 |
| | | | \$27,424.94 | | | \$27,424.94 |
| CI-PETRO01 PAC RIM Filtration Services Inc. o/a Petrokleen | | | | | | |
| 0018949 | 1/17/2023 | EFT | \$3,318.95 | Purchase Order: PO0036742 CITY HALL FUEL POLISHING | 2023169 | \$646.38 |
| | | | | Purchase Order: PO0036743 RCMP FUEL POLISHING | 2023170 | \$1,506.44 |

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|--|--------------|----------------|--------------------|--|----------------|--------------------|
| 0018949 | 1/17/2023 | EFT | \$3,318.95 | Purchase Order: PO0036744 OPS FUEL POLISHING | 2023171 | \$1,166.13 |
| | | | \$3,318.95 | | | \$3,318.95 |
| CI-PINN001 Pinnacle Distribution Inc. | | | | | | |
| 0019053 | 1/24/2023 | EFT | \$100.57 | Purchase Order: PO0036575 MAINTENANCE SUPPLIES Bleach, 12% Liq Sanitizer 20L MAINTENANCE SUPPLIES Fuel Surcharge | L192815 00 00 | \$100.57 |
| | | | \$100.57 | | | \$100.57 |
| CI-PION001 Helm Maintenance & Construction Inc. o/a Pioneer Landscaping | | | | | | |
| 0018867 | 1/10/2023 | EFT | \$1,890.00 | Purchase Order: PO0036457 SITE CLEAN-UP 2622 47ave CR22-0876 | 8229 | \$1,890.00 |
| 0019153 | 1/31/2023 | EFT | \$378.00 | Purchase Order: PO0036702 SIDEWALK CLEAN-UP 4388 41Avenue 2022-129-0248 | 8395 | \$378.00 |
| | | | \$2,268.00 | | | \$2,268.00 |
| CI-PION002 Pioneer Lodge | | | | | | |
| 009322 | 1/27/2023 | Cheque | \$1,855.00 | 2022 Donations Collected 618507 ALUM (BULK LIQ) - 1760 | 20221231 | \$1,855.00 |
| | | | \$1,855.00 | | | \$1,855.00 |
| CI-POWE002 Powerland Computers Ltd. | | | | | | |
| 0018950 | 1/17/2023 | EFT | \$2,709.29 | Purchase Order: PO0036551 SWM-AWS SWM-AWS | BC166455 | \$2,709.29 |
| 0019154 | 1/31/2023 | EFT | \$36,574.69 | Purchase Order: PO0036836 2022 NETWORK EQUIPMENT (PART) 2022 NETWORK EQUIPMENT (PART) | IN-2032668-01 | \$36,574.69 |
| | | | \$39,283.98 | | | \$39,283.98 |
| CI-PREC001 Precision Autodoor Systems Ltd. | | | | | | |
| 009282 | 1/13/2023 | Cheque | \$451.50 | Purchase Order: PO0036572 MAINTENANCE SUPPLIES Receiver & Digital Transmitter | 10449 | \$451.50 |
| | | | \$451.50 | | | \$451.50 |
| CI-PREC003 Precision Contractors Ltd. | | | | | | |
| 009263 | 1/6/2023 | Cheque | \$35,411.25 | Purchase Order: PO0036396 LF DOZER RENTAL 101150 | 101150 | \$5,433.75 |
| | | | | Purchase Order: PO0036395 LF DOZER RENTAL 101154 | 101154 | \$3,307.50 |
| | | | | Purchase Order: PO0036428 SNOW DUMP Snow Dump Maintenance - December 12-16, 2022 | 101165 | \$26,670.00 |
| 009302 | 1/20/2023 | Cheque | \$68,124.00 | Purchase Order: PO0036565 SNOW DUMP Snow Dump Maintenance | 101194 | \$36,618.75 |
| | | | | Purchase Order: PO0036566 SNOW REMOVAL Snow Removal | 101195 | \$15,466.50 |
| | | | | Purchase Order: PO0036567 SNOW DUMP Snow Dump Maintenance | 101196 | \$8,715.00 |

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|--|--------------|----------------|---------------------|---|------------------|---------------------|
| 009302 | 1/20/2023 | Cheque | \$68,124.00 | Purchase Order: PO0036639 LF DOZER RENTAL 101212 | 101212 | \$7,323.75 |
| 009323 | 1/27/2023 | Cheque | \$15,592.50 | Purchase Order: PO0036839 LF DOZER RENTAL 101221 | 101221 | \$15,592.50 |
| | | | \$119,127.75 | | | \$119,127.75 |
| CI-PROL001 Pro Line Locators Ltd. | | | | | | |
| 0019054 | 1/24/2023 | EFT | \$157.50 | Purchase Order: PO0036784 LINE LOCATES Accumap Search - 6 Tickets for December | 45990 | \$157.50 |
| 0019155 | 1/31/2023 | EFT | \$243.50 | Purchase Order: PO0036785 LINE LOCATES 2 man crew mileage accumap search WO 43392 | 46018 | \$243.50 |
| | | | \$401.00 | | | \$401.00 |
| CI-PURO001 Purolator Inc. | | | | | | |
| 0018951 | 1/17/2023 | EFT | \$767.59 | Purolator 452224914 618507 ALUM (BULK LIQ) - 1760 | 452224914 | \$767.59 |
| 0019055 | 1/24/2023 | EFT | \$1,187.36 | Purolator 452280420 618507 ALUM (BULK LIQ) - 1760 | 452280420 | \$343.07 |
| | | | | Purolator 452338524 618507 ALUM (BULK LIQ) - 1760 | 452338524 | \$333.84 |
| | | | | Purolator 452429419 618507 ALUM (BULK LIQ) - 1760 | 452429419 | \$248.53 |
| | | | | Purolator 452474439 618507 ALUM (BULK LIQ) - 1760 | 452474439 | \$261.92 |
| 0019156 | 1/31/2023 | EFT | \$700.23 | Purolator 452530012 618507 ALUM (BULK LIQ) - 1760 | 452530012 | \$700.23 |
| | | | \$2,655.18 | | | \$2,655.18 |
| CI-PWMS001 PWM Steel Services Ltd. | | | | | | |
| 0019157 | 1/31/2023 | EFT | \$2,381.76 | Purchase Order: PO0036642 1" X 48 X 72 STEEL PLATE 1" X 48 X 72 STEEL PLATE | 109082 | \$2,381.76 |
| | | | \$2,381.76 | | | \$2,381.76 |
| CI-QUIK001 Nodgram Holdings Ltd. o/a Environmental 360 Solutions Ltd. | | | | | | |
| 0018952 | 1/17/2023 | EFT | \$1,533.95 | Purchase Order: PO0036691 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE-INV 0000486383 | 21-QP 0000486383 | \$394.65 |
| | | | | Purchase Order: PO0036606 CONTRACTED SERVICES Call in service | 27-QP 0000469089 | \$21.21 |
| | | | | CONTRACTED SERVICES Container/Unit Fee CONTRACTED SERVICES Federal Carbon Recovery | | |
| | | | | Purchase Order: PO0036609 CONTRACTED SERVICES Federal Carbon Recovery | 27-QP 0000469998 | \$108.49 |
| | | | | CONTRACTED SERVICES Recurring Service Charge July 1-31/ 2022 | | |
| | | | | Purchase Order: PO0036608 CONTRACTED SERVICES Call in service | 27-QP 0000471970 | \$21.21 |
| | | | | CONTRACTED SERVICES Container/Unit Fee June1-30/2022 | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|----------------|--------------|----------------|----------------|--|------------------|---------------|
| 0018952 | 1/17/2023 | EFT | \$1,533.95 | CONTRACTED SERVICES Federal Carbon Recovery Purchase Order: PO0036610 | 27-QP 0000480560 | \$33.94 |
| | | | | CONTRACTED SERVICES Container Rental Sept 1-30/ 2022 CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Per Lift - Sept 20 CONTRACTED SERVICES Per Lift - Sept 29 Purchase Order: PO0036670 | 47-QP 0000467155 | \$318.15 |
| | | | | 0005-BMASP JANITORIAL 0005-BMASP Janitorial - Site 47-June 2022 - INV QP 0000467155 Purchase Order: PO0036673 | 47-QP 0000481471 | \$318.15 |
| | | | | 0005-BMASP JANITORIAL 0005-BMASP Janitorial - Garbage Service - November 2022 - INV QP 000048471 Purchase Order: PO0036675 | 47-QP 0000484361 | \$318.15 |
| | | | | 0005-BMASP JANITORIAL 0005-BMASP Janitorial - Garbage Service December 2022 - Inv QP 0000484361 | | |
| 0019056 | 1/24/2023 | EFT | \$3,070.72 | Purchase Order: PO0036741 | 0-QP 0000480716 | \$144.69 |
| | | | | LGCC CONTAINER SERVICE Lgcc Container Service Purchase Order: PO0036628 | 1-QP 0000487192 | \$67.07 |
| | | | | WASTE DISPOSAL Monthly Service Charge, Jan 01/23 - Jan 31/23 Purchase Order: PO0036665 | 19-QP 0000486381 | \$8.48 |
| | | | | 2022 INVOICE November 01-30, 2022 Purchase Order: PO0036678 | 19-QP 0000487195 | \$78.13 |
| | | | | MONTHLY CHARGE January 01-31, 2023 Purchase Order: PO0036732 | 2-QP 0000487193 | \$86.61 |
| | | | | CITY HALL MONTHLY SERVICE Purchase Order: PO0036667 | 20-QP 0000486382 | \$411.89 |
| | | | | 2022 INVOICE November 01-30, 2022 Purchase Order: PO0036925 | 20-QP 0000489212 | \$411.89 |
| | | | | 2022 INVOICE December 01-31, 2022 Purchase Order: PO0036690 | 21-QP 0000487196 | \$76.31 |
| | | | | CONTRACTED SERVICES ACTIVITY 7449-GARBAGE CONTAINER-INV-0000487196 Purchase Order: PO0036878 | 21-QP 0000489213 | \$529.77 |
| | | | | CONTRACTED SERVICES ACTIVITY 7449-GARBAGE WASTE-INV 0000489213 Purchase Order: PO0036605 | 27-QP 0000487197 | \$108.49 |
| | | | | CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Monthly Service Charge Purchase Order: PO0036853 | 27-QP 0000489214 | \$21.21 |
| | | | | CONTRACTED SERVICES Container Rental Dec 1-31/22 CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Per Lift Dec 21/22 Purchase Order: PO0036887 | 31-QP 0000489215 | \$114.53 |
| | | | | GARBAGE - LGCC Purchase Order: PO0036636 | 35-QP 0000487198 | \$68.29 |
| | | | | WWTP GARBAGE SERVICE QP0000487198 | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|----------------|--------------|----------------|----------------|--|------------------|---------------|
| 0019056 | 1/24/2023 | EFT | \$3,070.72 | Purchase Order: PO0036731 OPS CONTAINER RENTAL | 44-QP 0000487199 | \$8.48 |
| | | | | Purchase Order: PO0036857 OPS CONTAINER RENTAL | 44-QP 0000489217 | \$305.68 |
| | | | | Purchase Order: PO0036734 RCMP MONTHLY SERVICE | 46-QP 0000487200 | \$114.53 |
| | | | | Purchase Order: PO0036858 RCMP REGULAR SERVICE | 46-QP 0000489218 | \$12.73 |
| | | | | Purchase Order: PO0036946 7009-BMASP GARBAGE SERVICES 7009-BMASP Garbage Service - Monthly Charge - Jan 2023 - INV QP 0000487201 | 47-QP 0000487201 | \$318.15 |
| | | | | Purchase Order: PO0036888 GARBAGE - FHI | 53-QP 0000489220 | \$39.77 |
| | | | | Purchase Order: PO0036664 2022 INVOICE November 01-30, 2022 | 9-QP 0000486379 | \$78.13 |
| | | | | Purchase Order: PO0036736 LGCC CONTAINER SERVICE | O-QP 0000489364 | \$65.89 |
| 0019158 | 1/31/2023 | EFT | \$1,197.42 | Purchase Order: PO0036924 2022 INVOICE December 01-31, 2022 | 19-QP 0000489211 | \$8.48 |
| | | | | Purchase Order: PO0037044 2022 INVOICE May 01-31, 2022 | 20-QP 0000469086 | \$411.89 |
| | | | | Purchase Order: PO0037027 CONTRACTED SERVICES Container Rental June 1-30/ 2022 CONTRACTED SERVICES Federal Carbon Recovery | 26-QP 0000471969 | \$12.73 |
| | | | | Purchase Order: PO0037026 WWTP GARBAGE SERVICE QP0000469999 | 35-QP 0000469999 | \$68.29 |
| | | | | Purchase Order: PO0037037 FHI GARBAGE | 4-QP 0000455143 | \$39.77 |
| | | | | Purchase Order: PO0037038 FHI GARBAGE | 4-QP 0000457910 | \$12.73 |
| | | | | Purchase Order: PO0037039 FHI GARBAGE | 4-QP 0000474819 | \$31.97 |
| | | | | Purchase Order: PO0037040 RCMP GARBAGE | 46-QP 0000458779 | \$127.26 |
| | | | | Purchase Order: PO0037057 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage - Garbage/Recycling Services - Aug 2022 - INV QP 0000477684 | 49-QP 0000477684 | \$41.36 |
| | | | | Purchase Order: PO0037054 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage - Container Retal (LCSC) - INV QP 0000489219 | 49-QP 0000489219 | \$8.48 |
| | | | | Purchase Order: PO0036886 WASTE SERVICES-JAN 2023 | 6-QP 0000487194 | \$38.18 |
| | | | | Purchase Order: PO0037053 7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage - Monthly Services Sept 2021 - INV QP 0000446598 | 7-QP 0000446598 | \$318.15 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|-----------------------|---|-----------------|-----------------------|
| 0019158 | 1/31/2023 | EFT | \$1,197.42 | Purchase Order: PO0036922 2022 INVOICE December 01-31, 2022 | 9-QP 0000489210 | \$78.13 |
| | | | \$5,802.09 | | | \$5,802.09 |
| CI-RADA001 Radancy | | | | | | |
| 0018868 | 1/10/2023 | EFT | \$1,973.00 | AUC Display Ad in Source 618507 ALUM (BULK LIQ) - 1760 | CO194877 | \$1,973.00 |
| | | | \$1,973.00 | | | \$1,973.00 |
| CI-RAMPO01 Ram Printing & Promotions Inc. | | | | | | |
| 0018869 | 1/10/2023 | EFT | \$943.95 | Purchase Order: PO0035694 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-LASER ENGRAVED TUMBLERS-INV 182017 | 182017 | \$943.95 |
| | | | \$943.95 | | | \$943.95 |
| CI-REAL001 Realtors Association of Lloydminster & District | | | | | | |
| 0019057 | 1/24/2023 | EFT | \$1,738.80 | Purchase Order: PO0036953 REALTORS ASSOCIATION Yearly Invoice RALD Dues | 8685 | \$1,738.80 |
| | | | \$1,738.80 | | | \$1,738.80 |
| CI-RECE002 Receiver General - Payroll | | | | | | |
| 0052294 | 1/5/2023 | PAD | \$272,783.22 | 2022-007516 618507 ALUM (BULK LIQ) - 1760 | 2022-007516 | \$272,783.22 |
| 0052304 | 1/11/2023 | PAD | \$366,166.12 | 2022-007937 618507 ALUM (BULK LIQ) - 1760 | 2022-007937 | \$366,014.38 |
| | | | | 2022-008018 618507 ALUM (BULK LIQ) - 1760 | 2022-008018 | \$151.74 |
| 0052692 | 1/25/2023 | PAD | \$406,183.62 | 2023-000056 618507 ALUM (BULK LIQ) - 1760 | 2023-000056 | \$406,183.62 |
| | | | \$1,045,132.96 | | | \$1,045,132.96 |
| CI-REDB001 Red Bicycle Communications Corp | | | | | | |
| 0018870 | 1/10/2023 | EFT | \$1,995.00 | Purchase Order: PO0036392 INV 2095 Downtown Social Marketing | 2095 | \$1,995.00 |
| 0019058 | 1/24/2023 | EFT | \$1,995.00 | Purchase Order: PO0036789 DOWNTOWN LLOYDMINSTER Invoice 2118 | 2118 | \$1,995.00 |
| 0019159 | 1/31/2023 | EFT | \$7,875.00 | Purchase Order: PO0037114 DISCOVER- BRAND LEASE Discover Lloydminster brand | 2120 | \$7,875.00 |
| | | | \$11,865.00 | | | \$11,865.00 |
| CI-REDH001 Redhead Equipment Ltd | | | | | | |
| 0019160 | 1/31/2023 | EFT | \$698.92 | Purchase Order: PO0036144 COOLANT EHC ANTIFREEZE EHC CONTAINER | P23788 | \$698.92 |
| | | | \$698.92 | | | \$698.92 |
| CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning | | | | | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|-------------------|--|--|---|
| 0019161 | 1/31/2023 | EFT | \$5,234.25 | Purchase Order: PO0036891 PROFESSIONAL SERVICES 0001 - Annexation PROFESSIONAL SERVICES 0001 - WIG ASP PROFESSIONAL SERVICES 0100 - MDP PROFESSIONAL SERVICES 0100 - WIG NSP | 2023-02 | \$5,234.25 |
| | | | \$5,234.25 | | | \$5,234.25 |
| CI-REID001 Reid & Wright Advertising Ltd | | | | | | |
| 0018871 | 1/10/2023 | EFT | \$882.00 | Purchase Order: PO0036442 CONTRACTED SERVICES ACTIVITY7441-SET UP & VINYL INSTALL FEE-INV 39870 | 39870 | \$882.00 |
| 0018953 | 1/17/2023 | EFT | \$2,234.87 | Purchase Order: PO0036283 ADVERTISEMENTS Billboard # 10 West Inv. 39845 Purchase Order: PO0036320 ADVERTISEMENTS Dec 12-Jan8,2023 bnch adx2 Inv. 39846 Purchase Order: PO0036533 ADVERTISEMENTS Advertising Dec12-Jan1 Inv. 39487 Purchase Order: PO0036583 ADVERTISEMENTS Winter Fest bench Inv. 39887 Purchase Order: PO0036585 CONTRACTED SERVICES Skating signs for BMASP Inv. 39888 Purchase Order: PO0036545 PRODUCTION CHARGE Production Charge for Set Up Fee and Graphic Design SINTRA PRINT Sintra Print | 39845 39846 39847 39887 39888 39896 | \$840.00 \$319.20 \$630.00 \$42.00 \$296.63 \$107.04 |
| 0019162 | 1/31/2023 | EFT | \$1,446.64 | Purchase Order: PO0036959 ADVERTISEMENTS January Billboard Ads Inv. 40015 Purchase Order: PO0036967 ADVERTISEMENTS Bench Ads Inv. 40016 Purchase Order: PO0036968 CONTRACTED SERVICES Pool signs 1-9 Inv. 40018 CONTRACTED SERVICES Prod Charge for set up fee graphic design Purchase Order: PO0036969 CONTRACTED SERVICES BAC Emergency Map CONTRACTED SERVICES Prod. Charge set up fee and graph. design | 40015 40016 40018 40019 | \$840.00 \$319.20 \$221.81 \$65.63 |
| | | | \$4,563.51 | | | \$4,563.51 |
| CI-REKI001 Cindy Rekimowich | | | | | | |
| 0018954 | 1/17/2023 | EFT | \$120.00 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20221222 | \$120.00 |
| | | | \$120.00 | | | \$120.00 |
| CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing | | | | | | |
| 0018872 | 1/10/2023 | EFT | \$1,109.45 | Purchase Order: PO0036410 GB2224 22 X 24 GARBAGE BAGS OS120 HOT CHOCOLATE / CARNATION OS5018 PAPER PLATES, 10in (125 PER PACK) OSBLEND BREAKFAST BLEND K-CUPS | 438772 | \$1,109.45 |

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|--------------------|--|------------------|--------------------|
| | | | \$1,109.45 | | | \$1,109.45 |
| CI-RENE001 Renegade Reclamation Inc. | | | | | | |
| 009303 | 1/20/2023 | Cheque | \$28,812.01 | Purchase Order: PO0036787 | 1697 | \$18,256.88 |
| | | | | RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 21-23, 2022 | | |
| | | | | Purchase Order: PO0036781 | 1699 | \$10,555.13 |
| | | | | RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 28-30, 2022 | | |
| | | | \$28,812.01 | | | \$28,812.01 |
| CI-RESI001 Residents in Recovery Society | | | | | | |
| 0019059 | 1/24/2023 | EFT | \$45,500.00 | 2023 FCSS Grant Allocation | FCSS-FRP-P1-2023 | \$36,750.00 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | 2022 FCSS Grant Allocation | FCSS-FRP-P2-2022 | \$8,750.00 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| 0019163 | 1/31/2023 | EFT | \$7,500.00 | 2023 Safe & Healthy Grant | SHC-ADD-P1-2023 | \$7,500.00 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$53,000.00 | | | \$53,000.00 |
| CI-RESO001 Resource Management International Inc. o/a RMI Engineering | | | | | | |
| 0018873 | 1/10/2023 | EFT | \$45,580.50 | Purchase Order: PO0036417 | 202111606 | \$27,510.00 |
| | | | | PROFESSIONAL SERVICES 3846 - Lake K Outlet Control Structure | | |
| | | | | Purchase Order: PO0036241 | 202111610 | \$1,438.50 |
| | | | | PROFESSIONAL SERVICES 3846 - Lake K Well Decommissioning | | |
| | | | | Purchase Order: PO0036448 | 202111611 | \$16,632.00 |
| | | | | PROFESSIONAL SERVICES 3846 - Lake K Project Management | | |
| 0018955 | 1/17/2023 | EFT | \$28,355.25 | Purchase Order: PO0036794 | 202111615 | \$28,355.25 |
| | | | | PROFESSIONAL SERVICES 3846 - 2023 SIP Pre-Engineering & Surveying | | |
| | | | \$73,935.75 | | | \$73,935.75 |
| CI-REYN001 Reynolds Mirth Richards & Farmer | | | | | | |
| 0018956 | 1/17/2023 | EFT | \$6,024.62 | Purchase Order: PO0036804 | 246654 | \$686.94 |
| | | | | LEGAL SERVICES [REDACTED] | | |
| | | | | Purchase Order: PO0036476 | 248220 | \$381.15 |
| | | | | LEGAL SERVICES [REDACTED] | | |
| | | | | Purchase Order: PO0036475 | 248221 | \$628.43 |
| | | | | LEGAL SERVICES [REDACTED] | | |
| | | | | Purchase Order: PO0036477 | 248222 | \$4,328.10 |
| | | | | LEGAL SERVICES [REDACTED] | | |
| | | | | LEGAL SERVICES [REDACTED] | | |
| | | | | LEGAL SERVICES [REDACTED] | | |
| | | | | LEGAL SERVICES [REDACTED] | | |
| | | | | LEGAL SERVICES [REDACTED] | | |
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| | | | | LEGAL SERVICES [REDACTED] | | |
| | | | | LEGAL SERVICES [REDACTED] | | |
| | | | | LEGAL SERVICES [REDACTED] | | |

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|-------------------|--|-------------------|--------------------------|
| 0019060 | 1/24/2023 | EFT | \$200.88 | LEGAL SERVICES [REDACTED] Purchase Order: PO0036802 | 248999 | \$35.50 |
| | | | | LEGAL SERVICES [REDACTED] Purchase Order: PO0036801 | 249000 | \$165.38 |
| | | | \$6,225.50 | LEGAL SERVICES [REDACTED] | | \$6,225.50 |
| CI-RLEL002 R. L. Electric Motor Rewinding 1995 Ltd | | | | | | |
| 0019164 | 1/31/2023 | EFT | \$3,219.54 | Duplicate paid invoice 77157 Purchase Order: PO0036413 | 77157-CR 81160 | (\$340.04) \$3,559.58 |
| | | | \$3,219.54 | OVERHAUL RWBP-402 MOTOR | | \$3,219.54 |
| CI-RMBR001 R M Of Britannia NO 502 | | | | | | |
| 0019061 | 1/24/2023 | EFT | \$975.00 | Purchase Order: PO0036757 MUTUAL AID ASSISTANCE Mutual Aid Assistance | 2022-00468 | \$975.00 |
| | | | \$975.00 | | | \$975.00 |
| CI-ROAD001 Roadpost Inc | | | | | | |
| 0018957 | 1/17/2023 | EFT | \$617.25 | Purchase Order: PO0036783 WORKING ALONE Mobile App Admin License, Monitor | RC08372725 | \$617.25 |
| | | | \$617.25 | | | \$617.25 |
| CI-ROCK002 Rocky Mountain Phoenix | | | | | | |
| 0019062 | 1/24/2023 | EFT | \$444.00 | Purchase Order: PO0036766 EDRAULIC SERVICE Edraulic Service | IN0137672 | \$444.00 |
| | | | \$444.00 | | | \$444.00 |
| CI-ROCO001 Rocon Industries Inc. | | | | | | |
| 009283 | 1/13/2023 | Cheque | \$6,457.50 | Purchase Order: PO0032567 0002-PARKS GENERAL OPERATIONS 0002-Parks Gen - Ops - RoCan Rodenticide - INV22-113 0002-PARKS GENERAL OPERATIONS 0002-Parks Gen Ops - Foaming Nozzles - INV 22-113 | 22-113 | \$6,457.50 |
| | | | \$6,457.50 | | | \$6,457.50 |
| CI-ROGE001 Emilee Rogers | | | | | | |
| 0018874 | 1/10/2023 | EFT | \$84.00 | Purchase Order: PO0036547 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING-INV ER-020 | ER-020 | \$84.00 |
| | | | \$84.00 | | | \$84.00 |
| CI-ROSE002 Rosenau Transport Ltd | | | | | | |
| 0018875 | 1/10/2023 | EFT | \$188.06 | Purchase Order: PO0036497 0001-LGCC SHIPPING 0001-LGCC Shipping - Skid of Scraper Blades - INV 501149308 | 501149308 | \$188.06 |
| 0018958 | 1/17/2023 | EFT | \$408.01 | Purchase Order: PO0036515 SHIPPING 1 Skid Pool Products SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge | 500888041 | \$208.27 |
| | | | | Purchase Order: PO0036597 SHIPMENT FROM ATS TRAFFIC SHIPPING Inv# 500974703 | 500974703 | \$84.15 |

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| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|-------------------|---|----------------|-------------------|
| 0018958 | 1/17/2023 | EFT | \$408.01 | Purchase Order: PO0036613 FREIGHT | 501154203 | \$115.59 |
| 0019063 | 1/24/2023 | EFT | \$335.40 | Purchase Order: PO0036820 WWC SHIPMENT FROM BRANDT 500838064 | 500838064 | \$57.84 |
| | | | | Purchase Order: PO0036901 SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge SHIPPING Skid of Pool Grating | 501218588 | \$84.15 |
| | | | | Purchase Order: PO0036822 WWC SHIPMENT FROM WOLSELEY 501367592 | 501367592 | \$193.41 |
| 0019165 | 1/31/2023 | EFT | \$341.64 | Purchase Order: PO0037028 SHIPPING 1 Cage, 5 pieces SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge | 501205510 | \$341.64 |
| | | | \$1,273.11 | | | \$1,273.11 |
| CI-RUBB001 Rubber Duck INACTIVE | | | | | | |
| 0019166 | 1/31/2023 | EFT | \$40.90 | Purchase Order: PO0037055 STAMP Commisioner of Oaths Stamp | 3339 | \$40.90 |
| | | | \$40.90 | | | \$40.90 |
| CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C | | | | | | |
| 0018876 | 1/10/2023 | EFT | \$222.89 | Purchase Order: PO0036502 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-BATTERY/PAPER/HOOKS-INV AB145711 | AB145711 | \$222.89 |
| 0019167 | 1/31/2023 | EFT | \$216.75 | Purchase Order: PO0036305 OFFICE SUPPLIES Phone Headset | AB143663 | \$68.87 |
| | | | | Purchase Order: PO0036306 OFFICE SUPPLIES PS Supplies | AB144117 | \$147.88 |
| | | | \$439.64 | | | \$439.64 |
| CI-RUSW001 Rusway Construction Ltd. | | | | | | |
| 0018959 | 1/17/2023 | EFT | \$337,417.08 | Purchase Order: PO0036835 MANHOLE REPAIR 1307 48 AVE 15414 | 15414 | \$2,440.70 |
| | | | | Purchase Order: PO0036837 MANHOLE COVER REPAIR 53 AVE47S 15443 | 15443 | \$1,092.00 |
| | | | | Purchase Order: PO0036390 PROFESSIONAL SERVICES 3815 - Gravel PROFESSIONAL SERVICES 3845 - Culvert PROFESSIONAL SERVICES 3845 - PST PROFESSIONAL SERVICES 3846 - Project Management | 18439 | \$333,884.38 |
| 0019064 | 1/24/2023 | EFT | \$332,883.15 | Purchase Order: PO0033129 PROFESSIONAL SERVICES 3814 - ACP Hot Mix PROFESSIONAL SERVICES 3828 - Water Distribution System PROFESSIONAL SERVICES 3846 - Project Management | 15300-HB | \$8,411.17 |

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|----------------|--------------|----------------|---------------------|--|----------------|---------------------|
| 0019064 | 1/24/2023 | EFT | \$332,883.15 | Purchase Order: PO0033864 PROFESSIONAL SERVICES 3814 - ACP Hot Mix PROFESSIONAL SERVICES 3828 - Water Distribution System - Mains PROFESSIONAL SERVICES 3829 - Hydrants PROFESSIONAL SERVICES 3830 - Valves PROFESSIONAL SERVICES 3832 - Water Collection System - Main PROFESSIONAL SERVICES 3834 - Storm Collection System - Main PROFESSIONAL SERVICES 3846 - Project Management | 15327-HB | \$58,325.90 |
| | | | | Purchase Order: PO0034620 PROFESSIONAL SERVICES 3801 - Curb & Gutter PROFESSIONAL SERVICES 3802 - Sidewalk PROFESSIONAL SERVICES 3813 - Concrete PROFESSIONAL SERVICES 3814 - ACP Hot Mix PROFESSIONAL SERVICES 3828 - Water Distribution System PROFESSIONAL SERVICES 3829 - Hydrants PROFESSIONAL SERVICES 3830 - Valves PROFESSIONAL SERVICES 3832 - Water Collection System PROFESSIONAL SERVICES 3834 - Storm Collection system PROFESSIONAL SERVICES 3835 - Catch basins | 15345-HB | \$52,835.61 |
| | | | | Purchase Order: PO0035816 PROFESSIONAL SERVICES 3801 - Curb & Gutter PROFESSIONAL SERVICES 3802 - Sidewalk PROFESSIONAL SERVICES 3813 - Concrete PROFESSIONAL SERVICES 3814 - ACP Hot Mix PROFESSIONAL SERVICES 3816 - Local Subsurface PROFESSIONAL SERVICES 3834 - Storm Collection System Main PROFESSIONAL SERVICES 3839 - Landscaping PROFESSIONAL SERVICES 3846 - Project Management | 15404-HB | \$72,120.24 |
| | | | | Purchase Order: PO0036521 DOWNTOWN SNOW REMOVAL Downtown Snow Removal - November 2022 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - November 2022 | 15418 | \$36,204.00 |
| | | | | Purchase Order: PO0036709 DOWNTOWN SNOW REMOVAL Downtown Snow Removal - December 2022 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 2022 | 15451 | \$61,089.00 |
| | | | | Purchase Order: PO0036906 SEWER REPAIR 5112 30 ST 15469 | 15469 | \$19,979.65 |
| | | | | Purchase Order: PO0036907 REPAIR WATER BREAK 31 ST 57 AV 15470 | 15470 | \$12,987.70 |
| | | | | Purchase Order: PO0036908 REPAIR WATER BREAK 5116 56A ST 15471 | 15471 | \$9,773.33 |
| | | | | Purchase Order: PO0036909 REPAIR MANHOLE FRAME 70 AVE 62 15474 | 15474 | \$1,156.55 |
| | | | \$670,300.23 | | | \$670,300.23 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|--------------------|--|----------------|--------------------|
| CI-SAME001 Sameng Inc. | | | | | | |
| 0019065 | 1/24/2023 | EFT | \$478.55 | Purchase Order: PO0036923 2135004 - PPC20 22111409 | 22111409 | \$478.55 |
| | | | \$478.55 | | | \$478.55 |
| CI-SASK009 Saskatchewan Housing Corporation | | | | | | |
| 009305 | 1/20/2023 | Cheque | \$10,064.15 | 2021 Municipal Shares 618507 ALUM (BULK LIQ) - 1760 | 20221017 | \$10,064.15 |
| | | | \$10,064.15 | | | \$10,064.15 |
| CI-SASK014 SaskPower | | | | | | |
| 0018877 | 1/10/2023 | EFT | \$20,013.74 | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$207.66 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$3,458.78 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$1,355.92 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$82.80 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$14,478.95 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$41.18 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$314.88 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$43.54 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$30.03 |
| 0018960 | 1/17/2023 | EFT | \$66,475.76 | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$55.07 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$26,234.37 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$7,335.57 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$59.47 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$48.13 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$26,086.74 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$75.58 |
| | | | | SaskPower [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$3,264.92 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|---------------------|--------------------------------|----------------|---------------------|
| 0018960 | 1/17/2023 | EFT | \$66,475.76 | SaskPower [REDACTED] | [REDACTED] | \$25.54 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | SaskPower Cncl'd Late Pmt Chrg | [REDACTED] | (\$132.65) |
| | | | | SaskPower [REDACTED] | [REDACTED] | \$3,423.02 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| 0019168 | 1/31/2023 | EFT | \$20,293.82 | SaskPower [REDACTED] | [REDACTED] | \$191.08 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | SaskPower [REDACTED] | [REDACTED] | \$3,686.19 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | SaskPower [REDACTED] | [REDACTED] | \$1,222.73 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | SaskPower [REDACTED] | [REDACTED] | \$72.91 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | SaskPower [REDACTED] | [REDACTED] | \$14,718.93 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | SaskPower [REDACTED] | [REDACTED] | \$41.18 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | SaskPower [REDACTED] | [REDACTED] | \$287.23 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | SaskPower [REDACTED] | [REDACTED] | \$43.54 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | SaskPower [REDACTED] | [REDACTED] | \$30.03 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$106,783.32 | | | \$106,783.32 |
| CI-SASK017 Saskatchewan Research Council | | | | | | |
| 0018961 | 1/17/2023 | EFT | \$455.66 | Purchase Order: PO0036574 | 1235295 | \$23.98 |
| | | | | BACT ANALYSIS-DEC 5 | | |
| | | | | Purchase Order: PO0036589 | 1235346 | \$215.84 |
| | | | | BACT ANALYSIS-DEC 6 | | |
| | | | | Purchase Order: PO0036564 | 1235367 | \$23.98 |
| | | | | BACT ANALYSIS-DEC7 | | |
| | | | | Purchase Order: PO0036587 | 1235589 | \$191.86 |
| | | | | BACT ANALYSIS-DEC 13 | | |
| 0019066 | 1/24/2023 | EFT | \$191.86 | Purchase Order: PO0036672 | 1235859 | \$191.86 |
| | | | | BACT ANALYSIS-DEC 20 | | |
| 0019169 | 1/31/2023 | EFT | \$388.09 | Purchase Order: PO0037047 | 1235745 | \$95.93 |
| | | | | BACT ANALYSIS-DEC 15 | | |
| | | | | Purchase Order: PO0036510 | 1235871 | \$100.30 |
| | | | | WWTP ANALYTICAL TEST 1235871 | | |
| | | | | Purchase Order: PO0036885 | 1236013 | \$191.86 |
| | | | | BACT ANALYSIS-DEC 28 | | |
| | | | \$1,035.61 | | | \$1,035.61 |
| CI-SASK020 SaskTel | | | | | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|----------------|--------------|----------------|-------------------|---|----------------|-------------------|
| 0018878 | 1/10/2023 | EFT | \$339.12 | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$118.52 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$111.93 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$108.67 |
| 0019067 | 1/24/2023 | EFT | \$3,889.90 | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$249.92 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$316.77 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$338.36 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$444.04 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$431.96 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$138.51 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$134.48 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$236.31 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$367.46 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$185.79 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$180.38 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$182.71 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$178.41 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$91.41 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$88.75 |
| | | | | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$324.64 |
| 0019170 | 1/31/2023 | EFT | \$62.37 | SaskTel ██████████ 618507 ALUM (BULK LIQ) - 1760 | ██████████ | \$62.37 |
| | | | | | | |
| | | | \$4,291.39 | | | \$4,291.39 |

CI-SASK021 Saskatchewan Water Corporation o/a SaskWater

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|---------------------|--|----------------|---------------------|
| 0019171 | 1/31/2023 | EFT | \$664,674.45 | Purchase Order: PO0036992 PROFESSIONAL SERVICES 3828 - Phase I upsizing costs | 2673 | \$664,674.45 |
| | | | \$664,674.45 | | | \$664,674.45 |
| CI-SASK032 Saskatchewan Assessment Appraisers' Association | | | | | | |
| 0019172 | 1/31/2023 | EFT | \$525.00 | Purchase Order: PO0036821 SASKATCHEWAN ASSESSMENT Annual Dues for [REDACTED] | A1339 | \$525.00 |
| | | | \$525.00 | | | \$525.00 |
| CI-SCAN001 Anna Scansen | | | | | | |
| 0018879 | 1/10/2023 | EFT | \$72.00 | Purchase Order: PO0036529 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING-INV AS-2 | AS-2 | \$72.00 |
| | | | \$72.00 | | | \$72.00 |
| CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control | | | | | | |
| 0018880 | 1/10/2023 | EFT | \$52.50 | Purchase Order: PO0036331 LF MOUSE CONTROL - NOV 2022 4830 | 4830 | \$52.50 |
| 0019068 | 1/24/2023 | EFT | \$1,155.00 | Purchase Order: PO0036719 RCMP MOUSE CONTROL | 4900 | \$157.50 |
| | | | | Purchase Order: PO0036806 HERITAGE MOUSE CONTROL | 4901 | \$157.50 |
| | | | | Purchase Order: PO0036808 OPS MOUSE CONTROL | 4902 | \$210.00 |
| | | | | Purchase Order: PO0036688 CONTRACTED SERVICES ACTIVITY 7452-MONTHLY SERVICE-INV 4905 | 4905 | \$105.00 |
| | | | | Purchase Order: PO0036809 LGCC MOUSE CONTROL | 4906 | \$157.50 |
| | | | | Purchase Order: PO0036626 MONTHLY SERVICE CALL December mouse control to Weaver Park | 4907 | \$157.50 |
| | | | | Purchase Order: PO0036627 SPRAY FOR ANTS December Spray for Ants at Airport | 4908 | \$210.00 |
| | | | \$1,207.50 | | | \$1,207.50 |
| CI-SCHI002 Schindler Elevator Corporation | | | | | | |
| 009306 | 1/20/2023 | Cheque | \$1,972.85 | Purchase Order: PO0036712 OPS ELEVATOR MAINTENANCE | 8300900455 | \$1,972.85 |
| | | | \$1,972.85 | | | \$1,972.85 |
| CI-SEPW001 SEPW Architecture Inc. | | | | | | |
| 0019069 | 1/24/2023 | EFT | \$4,688.25 | Purchase Order: PO0036948 PROFESSIONAL SERVICES 3846 - LGCC Office & Maintenance Shop | S-3457 | \$4,688.25 |
| | | | \$4,688.25 | | | \$4,688.25 |
| CI-SHAW001 Shaw Cablesystems G.P. | | | | | | |
| 0018962 | 1/17/2023 | EFT | \$1,177.90 | Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$303.92 |
| | | | | Shaw Cable [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$94.45 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|-------------------|---|----------------|-------------------|
| 0018962 | 1/17/2023 | EFT | \$1,177.90 | Shaw Cable [REDACTED] | [REDACTED] | \$94.45 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | Shaw Cable [REDACTED] | [REDACTED] | \$125.95 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | Shaw Cable [REDACTED] | [REDACTED] | \$150.92 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | Shaw Cable [REDACTED] | [REDACTED] | \$77.68 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | Shaw Cable [REDACTED] | [REDACTED] | \$233.99 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | Shaw Cable [REDACTED] | [REDACTED] | \$96.54 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| 0019173 | 1/31/2023 | EFT | \$1,398.35 | Shaw Cable [REDACTED] | [REDACTED] | \$163.80 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | Shaw Cable [REDACTED] | [REDACTED] | \$249.80 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | Shaw Cable [REDACTED] | [REDACTED] | \$125.95 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | Shaw Cable [REDACTED] | [REDACTED] | \$82.90 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | Shaw Cable [REDACTED] | [REDACTED] | \$82.90 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | Shaw Cable [REDACTED] | [REDACTED] | \$346.50 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | Shaw Cable [REDACTED] | [REDACTED] | \$346.50 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$2,576.25 | | | \$2,576.25 |
| CI-SHAW003 Shaw Direct | | | | | | |
| 0019174 | 1/31/2023 | EFT | \$150.92 | Shaw Direct [REDACTED] | [REDACTED] | \$150.92 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$150.92 | | | \$150.92 |
| CI-SHAW006 Shaw's Enterprises Ltd. | | | | | | |
| 0018881 | 1/10/2023 | EFT | \$3,176.25 | Purchase Order: PO0036315 | 3266292 | \$3,176.25 |
| | | | | CURB RUNNERS 3/4" CURB RUNNERS 3/4" | | |
| | | | \$3,176.25 | | | \$3,176.25 |
| CI-SIDE001 Sidewinder Bobcat Service LTD. | | | | | | |
| 009307 | 1/20/2023 | Cheque | \$9,633.75 | Purchase Order: PO0036580 | SI-821 | \$9,633.75 |
| | | | | CONTRACTED SERVICES ACTIVITY 7448-SNOW REMOVAL-INV SI-821 | | |
| | | | \$9,633.75 | | | \$9,633.75 |
| CI-SIGN007 1654000 Alberta Ltd. o/a Sign Advantage | | | | | | |
| 0019175 | 1/31/2023 | EFT | \$2,542.05 | Purchase Order: PO0036775 | 6824 | \$2,542.05 |
| | | | | ADVERTISEMENTS LED SIGN JAN Inv. 6824 | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|---------------------|--|----------------|---------------------|
| | | | \$2,542.05 | | | \$2,542.05 |
| CI-SILV002 Silverado Demolition Inc. | | | | | | |
| 009264 | 1/6/2023 | Cheque | \$214,669.98 | Purchase Order: PO0035188 | 3022 | \$214,669.98 |
| | | | | PROFESSIONAL SERVICES 0100 - Work in Progress | | |
| | | | \$214,669.98 | | | \$214,669.98 |
| CI-SIMP002 Simplex Mobility | | | | | | |
| 0019176 | 1/31/2023 | EFT | \$420.00 | Simplex [REDACTED] | [REDACTED] | \$420.00 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$420.00 | | | \$420.00 |
| CI-SIMP003 Tracy Simpson | | | | | | |
| 0018882 | 1/10/2023 | EFT | \$860.51 | Employee Reimbursement | 20230103 | \$860.51 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$860.51 | | | \$860.51 |
| CI-SKYL001 Skyline Refridgeration (2010) Ltd. | | | | | | |
| 0018963 | 1/17/2023 | EFT | \$801.57 | Purchase Order: PO0036721 | 231117-1 | \$801.57 |
| | | | | FH1 REPAIR AIR HANDLING UNIT | | |
| 0019070 | 1/24/2023 | EFT | \$2,479.94 | Purchase Order: PO0036655 | 223985-1 | \$1,443.03 |
| | | | | 2022 INVOICE maintenance as per contract | | |
| | | | | Purchase Order: PO0036654 | 223986-1 | \$280.59 |
| | | | | 2022 INVOICE maintenance as per contract | | |
| | | | | Purchase Order: PO0036657 | 224393-1 | \$756.32 |
| | | | | 2022 INVOICE maintenance as per contract | | |
| 0019177 | 1/31/2023 | EFT | \$2,061.96 | Purchase Order: PO0036889 | 231142-1 | \$720.91 |
| | | | | HERITAGE BOILER SYSTEM SERVICE | | |
| | | | | Purchase Order: PO0036890 | 231162-1 | \$231.00 |
| | | | | FH2 FURNACE RM BASEBOARD HEATE | | |
| | | | | Purchase Order: PO0036892 | 231170-1 | \$1,110.05 |
| | | | | LF SHOP TUBE HEATER SERVICE 231170-1 | | |
| | | | \$5,343.47 | | | \$5,343.47 |
| CI-SOCI002 Society of Local Government Managers of Alberta | | | | | | |
| 009324 | 1/27/2023 | Cheque | \$1,200.00 | Purchase Order: PO0037024 | 20230119 | \$1,200.00 |
| | | | | 2023 PROFESSIONAL FEES CLGM [REDACTED] | | |
| | | | | 2023 PROFESSIONAL FEES CLGM [REDACTED] | | |
| | | | | 2023 PROFESSIONAL FEES CLGM [REDACTED] | | |
| | | | \$1,200.00 | | | \$1,200.00 |
| CI-SOLI001 Solid Earth Geotechnical | | | | | | |
| 0018883 | 1/10/2023 | EFT | \$91,193.19 | Purchase Order: PO0036378 | 22-1512 | \$25,865.33 |
| | | | | PROFESSIONAL SERVICES 3846 - 44 Street Rehab | | |
| | | | | Purchase Order: PO0035153 | 22-1517 | \$3,424.58 |
| | | | | PROFESSIONAL SERVICES 3846 - 44 Street Rehab ACP Investigation | | |
| | | | | Purchase Order: PO0036443 | 22-1518 | \$17,598.00 |
| | | | | PROFESSIONAL SERVICES 3846 - WSRP Central Business | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|--------------------|--|----------------|--------------------|
| 0018883 | 1/10/2023 | EFT | \$91,193.19 | Purchase Order: PO0036444 PROFESSIONAL SERVICES 3846 - Lake K & Outlet Control Structure | 22-1520 | \$2,105.78 |
| | | | | Purchase Order: PO0035081 PROFESSIONAL SERVICES 0001 - Future Snow Dump | 22-1526 | \$6,825.00 |
| | | | | Purchase Order: PO0035068 PROFESSIONAL SERVICES 3846 - Future Snow Dump | 22-1527 | \$10,069.50 |
| | | | | Purchase Order: PO0035155 PROFESSIONAL SERVICES 3846 - 2023 SIP | 22-1528 | \$24,412.50 |
| | | | | Purchase Order: PO0034931 PROFESSIONAL SERVICES 3846 - WSRP Central Business District | 22-1530 | \$892.50 |
| | | | \$91,193.19 | | | \$91,193.19 |
| CI-SOLU001 Solutions Notarius Inc. | | | | | | |
| 0019071 | 1/24/2023 | EFT | \$70.88 | Purchase Order: PO0036790 PROFESSIONAL SERVICES 0001 - Subscriptions | 395377 | \$70.88 |
| | | | \$70.88 | | | \$70.88 |
| CI-SOUN001 Sound Obsessions | | | | | | |
| 009325 | 1/27/2023 | Cheque | \$284.76 | Purchase Order: PO0037077 2022 INVOICE troubleshoot projector & audio issues | 68831 | \$142.38 |
| | | | | Purchase Order: PO0037076 2022 INVOICE troubleshoot a/v issues | 68916 | \$142.38 |
| | | | \$284.76 | | | \$284.76 |
| CI-SPCA001 Border Paws Animal Shelter Society | | | | | | |
| 0018964 | 1/17/2023 | EFT | \$4,166.67 | Purchase Order: PO0036541 POUNDKEEPER FEES DEC 2022 FEES | INV-1603 | \$4,166.67 |
| 0019072 | 1/24/2023 | EFT | \$4,333.33 | Purchase Order: PO0036949 POUNDKEEPER FEES January 2023 | INV-1657 | \$4,333.33 |
| | | | \$8,500.00 | | | \$8,500.00 |
| CI-SPEE002 Speedo Canada Distribution Inc. | | | | | | |
| 0018884 | 1/10/2023 | EFT | \$583.38 | Purchase Order: PO0036325 RETAIL INVENTORY Jr Hydrosplex Classic Goggle | 98510836 | \$583.38 |
| 0018965 | 1/17/2023 | EFT | \$262.54 | Purchase Order: PO0036437 RETAIL INVENTORY Heather Quantum Fusion Splice RETAIL INVENTORY Kids Silicone Ear Plugs RETAIL INVENTORY Silicone Ear Plugs SHIPPING Delivery Charge | 98553964 | \$262.54 |
| | | | \$845.92 | | | \$845.92 |
| CI-STEP003 Stericycle ULC o/a Shred -it | | | | | | |
| 0018885 | 1/10/2023 | EFT | \$2,304.96 | Purchase Order: PO0036316 NOVEMBER SHREDDING SERVICES City Hall Shredding NOVEMBER SHREDDING SERVICES RCMP Shredding | 8100338637 | \$2,304.96 |
| 0019073 | 1/24/2023 | EFT | \$523.20 | Purchase Order: PO0036614 DECEMBER SHREDDING DECEMBER SHREDDING | 8100361820 | \$523.20 |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|---------------------|--|----------------------|-----------------------|
| | | | \$2,828.16 | | | \$2,828.16 |
| CI-STEP004 Sterling Backcheck Canada Corp. | | | | | | |
| 0018886 | 1/10/2023 | EFT | \$91.35 | Purchase Order: PO0036224 STERLING BACKCHECK Sterling backcheck | 9225536 | \$91.35 |
| | | | \$91.35 | | | \$91.35 |
| CI-STRA005 Town of Strathmore | | | | | | |
| 0019074 | 1/24/2023 | EFT | \$43.49 | Purchase Order: PO0036518 SHIPPING Shipping Charge SWIMMING LESSON MATERIAL Red Cross Badges | IVC000067559 | \$43.49 |
| | | | \$43.49 | | | \$43.49 |
| CI-STUA001 Stuart Wright Ltd. | | | | | | |
| 0018887 | 1/10/2023 | EFT | \$462.56 | Wipes Return Invoice 6200416 Purchase Order: PO0036367 SS615 BALACLAVIA ONE FACE HOLE (90-0-615) | 6200501CR 6205310 | (\$55.13) \$114.24 |
| | | | | Purchase Order: PO0036430 SS1581 LINED LEATHER GLOVES | 6205612 | \$403.45 |
| 0019178 | 1/31/2023 | EFT | \$2,357.08 | Purchase Order: PO0036571 EN91 AA INDUSTRIAL BATTERY EN93 C INDUSTRIAL BATTERY SS1581 LINED LEATHER GLOVES SS160 CSA T2 FIRST AID KIT SS501 HEALTH GRADE NITRILE GLOVES (# F3424501) SS7805 ANSELL HYCRON GLOVE 27-805, SIZE 10 SS8040 SHADED SAFETY GLASSES (FIT OVER GLASSES) | 6204039 | \$1,452.68 |
| | | | | Purchase Order: PO0036810 EA020W 2in X 20ft RACHET STRAPS C/W WIRE HOOK EA1805 3/8in FEMALE NPT P-STYLE AIR CPLR (#1805) K1A24 24in SNOW SHOVEL (CURVED HANDLE) SS0007 EYE/SKIN WASH REPLACEMENT BOTTLES SS751 SPECIAL FLEECE RAGS (20LB BOX) SSH7A EARMUFFS OVER THE HEAD (#H7A) | 6206846 | \$904.40 |
| | | | \$2,819.64 | | | \$2,819.64 |
| CI-SUEZ001 SUEZ Water Technologies & Solutions Canada | | | | | | |
| 0018966 | 1/17/2023 | EFT | \$487,470.52 | Purchase Order: PO0036851 PROFESSIONAL SERVICES 3859 - MWWTF C17 Trtmt Process INV | 901905322 | \$487,470.52 |
| | | | \$487,470.52 | | | \$487,470.52 |
| CI-SUMA001 SUMA (Saskatchewan Urban Municipalities Association) | | | | | | |
| 009308 | 1/20/2023 | Cheque | \$12,443.11 | Purchase Order: PO0036902 2023 MEMBERSHIP population 11843 | MEM-000099589 | \$12,443.11 |
| | | | \$12,443.11 | | | \$12,443.11 |
| CI-SUPE002 Superior Propane (Lloydminster) - 3161990 | | | | | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|---------------------|--|-------------------------------|---|
| 009286 | 1/13/2023 | Cheque | \$2,434.87 | Purchase Order: PO0036638 LF BULK PROPANE 41999052 | 41999052 | \$471.25 |
| | | | | Purchase Order: PO0036637 LF BULK PROPANE 41999053 | 41999053 | \$1,963.62 |
| | | | \$2,434.87 | | | \$2,434.87 |
| CI-SUPE004 Superior Safety Codes Inc. | | | | | | |
| 0019179 | 1/31/2023 | EFT | \$4,732.01 | Purchase Order: PO0037007 PROFESSIONAL SERVICES 6100 - BP Closed PROFESSIONAL SERVICES 6100 - BP Issued PROFESSIONAL SERVICES 6102 - PP Closed PROFESSIONAL SERVICES 6102 - PP Issued | 19811 | \$4,732.01 |
| | | | \$4,732.01 | | | \$4,732.01 |
| CI-SVEE001 Sveer Maintenance Ltd. | | | | | | |
| 0018888 | 1/10/2023 | EFT | \$111,979.90 | Purchase Order: PO0036362 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 5, 7-9, 2022 | 6526970 | \$50,242.51 |
| | | | | Purchase Order: PO0035455 DOWNTOWN SNOW REMOVAL Downtown Snow Removal - December 11-16, 2022 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 11-16, 2022 | 6526971 | \$61,737.39 |
| 0019075 | 1/24/2023 | EFT | \$148,010.64 | Purchase Order: PO0036206 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - November 21 - 25 & 28, 2022 Purchase Order: PO0036864 DOWNTOWN SNOW REMOVAL Downtown Snow Removal - December 27-29, 2022 Purchase Order: PO0036865 RESIDENTIAL SNOW REMOVAL Residential Snow Removal - December 19-23, 2022 | 6526962 6526972 6526973 | \$58,834.14 \$28,255.50 \$60,921.00 |
| | | | \$259,990.54 | | | \$259,990.54 |
| CI-TBDA001 TBD Architecture & Urban Planning | | | | | | |
| 0019076 | 1/24/2023 | EFT | \$85,481.55 | Purchase Order: PO0036955 ARCHITECTURAL SERVICES December 1 - 31, 2022 architectural service fee | 1662 | \$85,481.55 |
| | | | \$85,481.55 | | | \$85,481.55 |
| CI-TELU001 Telus Communications Inc. | | | | | | |
| 0019180 | 1/31/2023 | EFT | \$4,048.89 | Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$52.37 |
| | | | | Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$1,764.69 |
| | | | | Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$246.37 |
| | | | | Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$114.60 |
| | | | | Telus [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$1,870.86 |
| | | | \$4,048.89 | | | \$4,048.89 |
| CI-TELU002 Telus Mobility | | | | | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|-------------------|--|----------------|-------------------|
| 0019181 | 1/31/2023 | EFT | \$5,906.64 | Telus Mobility [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$5,906.64 |
| | | | \$5,906.64 | | | \$5,906.64 |
| CI-TEMP0001223 1033551 Alberta Ltd. | | | | | | |
| 009246 | 1/6/2023 | Cheque | \$8.88 | Refund customer overpayment 618507 ALUM (BULK LIQ) - 1760 | 69164 | \$8.88 |
| | | | \$8.88 | | | \$8.88 |
| CI-TEMP0001586 Northview Canadian HY Properties LP - REFUNDS | | | | | | |
| 009279 | 1/13/2023 | Cheque | \$47.95 | Overpymnt [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | 708158 | \$28.82 |
| | | | | Overpymnt [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | 718894 | \$19.13 |
| 009301 | 1/20/2023 | Cheque | \$22.62 | Credit Balances 618507 ALUM (BULK LIQ) - 1760 | 20230113 | \$22.62 |
| | | | \$70.57 | | | \$70.57 |
| CI-TEMP0001613 116692 Alberta Ltd. | | | | | | |
| 009312 | 1/27/2023 | Cheque | \$1,836.02 | Property Tax Overpayment 618507 ALUM (BULK LIQ) - 1760 | 20230125 | \$1,836.02 |
| | | | \$1,836.02 | | | \$1,836.02 |
| CI-TEMP0001881 Cenovus Energy Inc. | | | | | | |
| 0018967 | 1/17/2023 | EFT | \$4,428.00 | Credit on a/c [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | 20221231 | \$4,428.00 |
| | | | \$4,428.00 | | | \$4,428.00 |
| CI-TEMP0001977 Challman, Tara | | | | | | |
| 009266 | 1/13/2023 | Cheque | \$189.53 | Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$189.53 |
| | | | \$189.53 | | | \$189.53 |
| CI-TEMP0001978 McLennan, Olga | | | | | | |
| 009278 | 1/13/2023 | Cheque | \$70.09 | Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$70.09 |
| | | | \$70.09 | | | \$70.09 |
| CI-TEMP0001979 Opseth, Mark | | | | | | |
| 009280 | 1/13/2023 | Cheque | \$250.00 | Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$250.00 |
| | | | \$250.00 | | | \$250.00 |
| CI-TEMP0001980 Schneider, Eileen | | | | | | |
| 009284 | 1/13/2023 | Cheque | \$41.65 | Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$41.65 |
| | | | \$41.65 | | | \$41.65 |
| CI-TEMP0001981 Sieben, Leonard B | | | | | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|-------------------|--|----------------|-------------------|
| 009285 | 1/13/2023 | Cheque | \$20.00 | Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$20.00 |
| | | | \$20.00 | | | \$20.00 |
| CI-TEMP0001982 McDonald, Stephen | | | | | | |
| 009276 | 1/13/2023 | Cheque | \$70.31 | Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$70.31 |
| | | | \$70.31 | | | \$70.31 |
| CI-TEMP0001983 Horncastle, Jessamy | | | | | | |
| 009272 | 1/13/2023 | Cheque | \$41.15 | Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$41.15 |
| | | | \$41.15 | | | \$41.15 |
| CI-TEMP0001984 Cook, Keegan | | | | | | |
| 009268 | 1/13/2023 | Cheque | \$116.29 | Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$116.29 |
| | | | \$116.29 | | | \$116.29 |
| CI-TEMP0001985 Dream Catcher Log Homes | | | | | | |
| 009270 | 1/13/2023 | Cheque | \$157.07 | Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$157.07 |
| | | | \$157.07 | | | \$157.07 |
| CI-TEMP0001986 Chickeness, Michelle | | | | | | |
| 009267 | 1/13/2023 | Cheque | \$53.09 | Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$53.09 |
| | | | \$53.09 | | | \$53.09 |
| CI-TEMP0001987 Donnon Revering Professional Corporation | | | | | | |
| 009316 | 1/27/2023 | Cheque | \$93.07 | Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$93.07 |
| | | | \$93.07 | | | \$93.07 |
| CI-TEMP0001988 Bagu, Kristopher | | | | | | |
| 009314 | 1/27/2023 | Cheque | \$115.52 | Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$115.52 |
| | | | \$115.52 | | | \$115.52 |
| CI-TEMP0001989 FNP Leasing Ltd. o/a Firecrust Neapolitan Pizza | | | | | | |
| 009318 | 1/27/2023 | Cheque | \$93.63 | Utility Account: [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$93.63 |
| | | | \$93.63 | | | \$93.63 |
| CI-TENT001 The Tent Guys | | | | | | |
| 0019077 | 1/24/2023 | EFT | \$2,497.32 | Purchase Order: PO0036974 CANADA DAY | 7780 | \$2,497.32 |
| | | | \$2,497.32 | | | \$2,497.32 |
| CI-TEVE001 Harwell Teves | | | | | | |

Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|---|--------------|----------------|-------------------|---|---------------------|-------------------|
| 0018968 | 1/17/2023 | EFT | \$230.00 | Purchase Order: PO0036842 WILDLIFE ACRYLIC PAINTING Wildlife Acrylic Painting Instruction | 001-JANUARY 10 2022 | \$230.00 |
| | | | \$230.00 | | | \$230.00 |
| CI-TEXA001 Texas Refinery Corp of Canada Ltd | | | | | | |
| 0019182 | 1/31/2023 | EFT | \$1,195.32 | Purchase Order: PO0036779 EA1001 GLASS CLEANER HD/TITAN, LOW FOAM (#108808-1001) EO880 #880 CROWN & CHASSIS LUBRICANT (#8456) | 331890 | \$1,195.32 |
| | | | \$1,195.32 | | | \$1,195.32 |
| CI-TRAF001 ATS Traffic Ltd. | | | | | | |
| 0018969 | 1/17/2023 | EFT | \$555.94 | Purchase Order: PO0036148 STREET BLADES (1) RR-11 STREET BLADES (2) 37ST STREET BLADES (2)56B AVE WC-8R / WC-8L SIGNS FOR SNOW DUMP | 1120-50052421 | \$555.94 |
| | | | \$555.94 | | | \$555.94 |
| CI-TROP001 Trophy Gallery & Plate Place | | | | | | |
| 0019078 | 1/24/2023 | EFT | \$67.15 | Purchase Order: PO0036618 RETIREMENT PLAQUE [REDACTED] | INV-009775 | \$67.15 |
| | | | \$67.15 | | | \$67.15 |
| CI-TYCO001 Tyco Integrated Fire and Security Canada, Inc | | | | | | |
| 009310 | 1/20/2023 | Cheque | \$567.00 | Purchase Order: PO0036400 EXTINGUISHER ESSENTIAL SERVICE SPRINKLER ESSENTIAL SERVICE | 23190963 | \$567.00 |
| | | | \$567.00 | | | \$567.00 |
| CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA | | | | | | |
| 0018889 | 1/10/2023 | EFT | \$2,559.65 | Purchase Order: PO0036478 EOMD3B MD-3 BULK CHEVRON AUTOMATIC TRANS FLUID | SOINV4152507 | \$2,559.65 |
| 0018970 | 1/17/2023 | EFT | \$708.16 | Purchase Order: PO0036459 EO5050 50/50 EXTENDED LIFE ANTIFREEZE EO540 5W-40 DELO 400 SYNTHETIC ENGINE OIL | SOINV4159592 | \$708.16 |
| 0019079 | 1/24/2023 | EFT | \$78,104.10 | Purchase Order: PO0036423 AIRPORT FUEL FUEL 15-32 FUEL 17-52 FUEL 17-53 FUEL 17-60 FUEL 17-61 FUEL 21-30 FUEL 21-33 FUEL 21-34 FUEL 21-35 FUEL 21-36 | 114416361 | \$32,094.27 |

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|----------------|--------------|----------------|----------------|-------------|----------------|---------------|
| | | | | FUEL 21-40 | | |
| | | | | FUEL 22-51 | | |
| | | | | FUEL 22-52 | | |
| | | | | FUEL 22-53 | | |
| | | | | FUEL 22-56 | | |
| | | | | FUEL 22-63 | | |
| | | | | FUEL 22-65 | | |
| | | | | FUEL 22-69 | | |
| | | | | FUEL 22-72 | | |
| | | | | FUEL 22-73 | | |
| | | | | FUEL 22-74 | | |
| | | | | FUEL 22-75 | | |
| | | | | FUEL 22-76 | | |
| | | | | FUEL 22-77 | | |
| | | | | FUEL 22-78 | | |
| | | | | FUEL 22-80 | | |
| | | | | FUEL 23-40 | | |
| | | | | FUEL 23-41 | | |
| | | | | FUEL 23-44 | | |
| | | | | FUEL 23-45 | | |
| | | | | FUEL 23-46 | | |
| | | | | FUEL 23-48 | | |
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| | | | | FUEL 23-54 | | |
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| | | | | FUEL 23-67 | | |
| | | | | FUEL 23-69 | | |
| | | | | FUEL 23-70 | | |
| | | | | FUEL 24-10 | | |
| | | | | FUEL 25-48 | | |
| | | | | FUEL 25-50 | | |
| | | | | FUEL 25-52 | | |

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|----------------|--------------|----------------|----------------|---------------------------|----------------|---------------|
| | | | | FUEL 25-53 | | |
| | | | | FUEL 26-25 | | |
| | | | | FUEL 26-26 | | |
| | | | | FUEL 26-27 | | |
| | | | | FUEL 27-10 | | |
| | | | | FUEL 27-12 | | |
| | | | | FUEL 27-13 | | |
| | | | | FUEL 27-16 | | |
| | | | | FUEL 27-17 | | |
| | | | | FUEL 27-18 | | |
| | | | | FUEL 27-19 | | |
| | | | | FUEL 27-20 | | |
| | | | | FUEL 29-40 | | |
| | | | | FUEL 29-41 | | |
| | | | | FUEL 29-42 | | |
| | | | | FUEL 29-44 | | |
| | | | | FUEL 29-52 | | |
| | | | | FUEL 29-62 | | |
| | | | | FUEL 90-35 | | |
| 0019079 | 1/24/2023 | EFT | \$78,104.10 | Purchase Order: PO0036554 | 114431031 | \$28,359.72 |
| | | | | FUEL 11-24 | | |
| | | | | FUEL 15-32 | | |
| | | | | FUEL 17-53 | | |
| | | | | FUEL 17-60 | | |
| | | | | FUEL 17-61 | | |
| | | | | FUEL 21-32 | | |
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| | | | | FUEL 22-50 | | |
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| | | | | FUEL 22-71 | | |
| | | | | FUEL 22-75 | | |
| | | | | FUEL 22-78 | | |

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|----------------|--------------|----------------|----------------|----------------------------------|----------------|---------------|
| | | | | FUEL 22-80 | | |
| | | | | FUEL 23-40 | | |
| | | | | FUEL 23-44 | | |
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| | | | | FUEL 29-44 | | |
| | | | | FUEL 29-52 | | |
| | | | | FUEL 29-62 | | |
| | | | | FUEL 90-33 | | |
| | | | | FUEL 90-70 | | |
| 0019079 | 1/24/2023 | EFT | \$78,104.10 | Purchase Order: PO0036754 | 114441051 | \$2,603.42 |
| | | | | FUEL PURCHASES Fuel Purchases | | |
| | | | | Purchase Order: PO0036929 | 1605541196 | \$50.11 |
| | | | | INTEREST CHARGE Interest Charges | | |

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|----------------|--------------|----------------|----------------|---|----------------|---------------|
| 0019079 | 1/24/2023 | EFT | \$78,104.10 | Purchase Order: PO0036523 FUEL 17-50 FUEL 17-54 FUEL 17-55 | 905817218 | \$6,166.77 |
| | | | | Purchase Order: PO0036524 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 | 905817219 | \$3,453.01 |
| | | | | Purchase Order: PO0036525 FUEL 11-15 FUEL 15-33 FUEL 17-51 FUEL 18-44 FUEL 19-50 FUEL 29-51 | 906248834 | \$3,814.80 |
| | | | | Purchase Order: PO0036527 FUEL 11-24 FUEL 11-25 FUEL 17-56 FUEL 26-27 FUEL 29-53 | 906360343 | \$325.03 |
| | | | | Purchase Order: PO0036745 SHELL ROTELLA 15W/40 OIL SHELL ROTELLA 15W/40 OIL | SOINV4197021 | \$1,236.97 |
| 0019190 | 1/31/2023 | EFT | \$32,197.06 | Purchase Order: PO0036998 FUEL 11-24 FUEL 15-32 FUEL 16-21 FUEL 17-53 FUEL 17-57 FUEL 17-60 FUEL 17-61 FUEL 21-30 FUEL 21-31 FUEL 21-32 FUEL 21-34 FUEL 21-35 FUEL 21-36 | 114471569 | \$26,654.21 |

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| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|-----------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|
| | | | | FUEL 22-50 | | |
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| | | | | FUEL 27-11 | | |
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Accounts Payable Report

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

| Payment Number | Payment Date | Payment Method | Payment Amount | Description | Invoice Number | Invoice Total |
|--|--------------|----------------|---------------------|---|----------------|---------------------|
| | | | | FUEL 27-13 | | |
| | | | | FUEL 27-16 | | |
| | | | | FUEL 27-17 | | |
| | | | | FUEL 27-18 | | |
| | | | | FUEL 27-19 | | |
| | | | | FUEL 27-20 | | |
| | | | | FUEL 29-40 | | |
| | | | | FUEL 29-41 | | |
| | | | | FUEL 29-42 | | |
| | | | | FUEL 29-45 | | |
| | | | | FUEL 29-52 | | |
| | | | | FUEL 29-62 | | |
| | | | | FUEL 90-33 | | |
| | | | | FUEL 90-35 | | |
| | | | | FUEL 90-42 | | |
| | | | | FUEL 90-70 | | |
| 0019190 | 1/31/2023 | EFT | \$32,197.06 | Purchase Order: PO0037081 | 906084023 | \$5,542.85 |
| | | | | FUEL 17-50 | | |
| | | | | FUEL 17-54 | | |
| | | | | FUEL 17-55 | | |
| | | | \$113,568.97 | | | \$113,568.97 |
| CI-UNIT004 United Rentals Canada, Inc | | | | | | |
| 009265 | 1/6/2023 | Cheque | \$2,362.50 | Purchase Order: PO0036146 | 214180664-001 | \$2,362.50 |
| | | | | EMPLOYEE EDUCATION ACTIVITY 0007-LLOYD TRAINING-INV 214180664-001 | | |
| | | | \$2,362.50 | | | \$2,362.50 |
| CI-URBA002 Urban Systems | | | | | | |
| 0018890 | 1/10/2023 | EFT | \$6,431.25 | Purchase Order: PO0036371 | 209497 | \$6,431.25 |
| | | | | PROFESSIONAL SERVICES 0100 - Off Site Levy Update | | |
| | | | \$6,431.25 | | | \$6,431.25 |
| CI-USAB001 US Bank | | | | | | |
| 0018891 | 1/10/2023 | EFT | \$115,104.80 | Dec 2022 - PCard Payment | | \$44,165.86 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | | Dec 2022 - OneCard Payment | | \$70,938.94 |
| | | | | 618507 ALUM (BULK LIQ) - 1760 | | |
| | | | \$115,104.80 | | | \$115,104.80 |
| CI-UTIL001 Utility Safety Partners | | | | | | |
| 0019080 | 1/24/2023 | EFT | \$5,827.22 | Purchase Order: PO0036786 | IN175424 | \$5,827.22 |
| | | | | LINE LOCATES Annual Member Fee | | |
| | | | \$5,827.22 | | | \$5,827.22 |
| CI-VALL001 Vallen Canada Inc. | | | | | | |
| 0019081 | 1/24/2023 | EFT | \$15.50 | Purchase Order: PO0036447 | 30856608-00 | \$15.50 |
| | | | | FIRST AID SUPPLIES Guaze Pads 25cnt | | |

Accounts Payable Report

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|---|--------------|----------------|---------------------|--|----------------|---------------------|
| | | | \$15.50 | | | \$15.50 |
| CI-VERM006 County of Vermilion River | | | | | | |
| 009293 | 1/20/2023 | Cheque | \$56,060.81 | 2022 Education Taxes collected 618507 ALUM (BULK LIQ) - 1760 | 20221231 | \$56,060.81 |
| | | | \$56,060.81 | | | \$56,060.81 |
| CI-VERM007 County of Vermilion River Gas Utility | | | | | | |
| 009315 | 1/27/2023 | Cheque | \$218.39 | Verm River Gas [REDACTED] 618507 ALUM (BULK LIQ) - 1760 | [REDACTED] | \$218.39 |
| | | | \$218.39 | | | \$218.39 |
| CI-VERT003 Vertex Professional Services Ltd | | | | | | |
| 0019082 | 1/24/2023 | EFT | \$4,339.80 | Purchase Order: PO0036854 2135004 - PPC17 191813 Neale Easement Expansion | 191813 | \$1,866.95 |
| | | | | Purchase Order: PO0036855 2135004 - PPC18 193503 Neale Easement Expansion | 193503 | \$2,089.13 |
| | | | | Purchase Order: PO0036856 2135004 - PPC19 194286 Neale Easement Expansion | 194286 | \$383.72 |
| | | | \$4,339.80 | | | \$4,339.80 |
| CI-VICJ001 Vic Juba Community Theatre Board | | | | | | |
| 0018892 | 1/10/2023 | EFT | \$142,916.74 | 2023 Operating Grant 618507 ALUM (BULK LIQ) - 1760 | 202301 | \$17,916.74 |
| | | | | Cap Funding - Lighting Project 618507 ALUM (BULK LIQ) - 1760 | 20230101 | \$125,000.00 |
| | | | \$142,916.74 | | | \$142,916.74 |
| CI-VIDE001 Videre Images | | | | | | |
| 0019183 | 1/31/2023 | EFT | \$1,837.50 | Purchase Order: PO0036954 CONTRACTED SERVICES SSC Fitness Imgs x 70. Inv. 20221230 | 20221230 | \$1,837.50 |
| | | | \$1,837.50 | | | \$1,837.50 |
| CI-UIPE001 Viper Taxi | | | | | | |
| 0018893 | 1/10/2023 | EFT | \$18,110.30 | Purchase Order: PO0035795 SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (#202379) | 202379 | \$18,110.30 |
| | | | \$18,110.30 | | | \$18,110.30 |
| CI-VIST001 Vista Radio Ltd. | | | | | | |
| 009287 | 1/13/2023 | Cheque | \$3,108.26 | Purchase Order: PO0036656 ADVERTISEMENTS Annual 2022 Inv. 361315-11 | 361315-11 | \$1,837.50 |
| | | | | Purchase Order: PO0036659 ADVERTISEMENTS Fall/Winter Digital Inv. 362305-11 | 362305-11 | \$220.50 |
| | | | | Purchase Order: PO0036650 ADVERTISEMENTS Santa Tracker Inv. 374064-1 | 374064-1 | \$525.00 |
| | | | | Purchase Order: PO0036661 ADVERTISEMENTS Mayor's Christmas Greeting Inv. 379258-1 | 379258-1 | \$525.26 |

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|--|--------------|----------------|--------------------|--|-------------------|--------------------|
| 009311 | 1/20/2023 | Cheque | \$525.00 | Purchase Order: PO0036683 ADVERTISEMENTS New Year Eve Inv. 374065-1 | 374065-1 | \$525.00 |
| | | | \$3,633.26 | | | \$3,633.26 |
| CI-WALK002 Walking Through Grief Society | | | | | | |
| 0019083 | 1/24/2023 | EFT | \$15,160.00 | 2023 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-WTGS-P1-2023 | \$11,557.50 |
| | | | | 2022 FCSS Grant Allocation 618507 ALUM (BULK LIQ) - 1760 | FCSS-WTGS-P2-2022 | \$3,602.50 |
| | | | \$15,160.00 | | | \$15,160.00 |
| CI-WALL001 James (Jim) Wallner | | | | | | |
| 0018971 | 1/17/2023 | EFT | \$100.00 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20230103 | \$100.00 |
| | | | \$100.00 | | | \$100.00 |
| CI-WARE001 Warehouse Services Inc. | | | | | | |
| 0019184 | 1/31/2023 | EFT | \$1,095.13 | Purchase Order: PO0036694 EP656 12 VOLT BATTERY (# 65-6 SERIES) | 389146/2 | \$1,095.13 |
| | | | \$1,095.13 | | | \$1,095.13 |
| CI-WARW001 The Warwick Printing Co Ltd. | | | | | | |
| 0019185 | 1/31/2023 | EFT | \$7,594.10 | Purchase Order: PO0036631 UTILITY BILL POSTAGE Dec 2022 QTY 27 USA UTILITY BILL POSTAGE Dec 2022 QTY 6164 Domestic UTILITY BILL PRINTING Dec 2022 Utility Bill Printing | 101740 | \$7,594.10 |
| | | | \$7,594.10 | | | \$7,594.10 |
| CI-WAST001 Waste Management of Canada Corporation | | | | | | |
| 0018972 | 1/17/2023 | EFT | \$126.50 | Purchase Order: PO0036634 WWTP GARBAGE SERVICE 0983332-0615-3 | 0983332-0615-3 | \$126.50 |
| 0019084 | 1/24/2023 | EFT | \$130.48 | Purchase Order: PO0036703 WWTP GARBAGE SERVICE 0989551-0615-2 Dec 2022 | 0989551-0615-2 | \$130.48 |
| | | | \$256.98 | | | \$256.98 |
| CI-WATS001 Watson Pools Inc | | | | | | |
| 0019085 | 1/24/2023 | EFT | \$237.62 | Purchase Order: PO0036517 POOL MAINTENANCE Lamotte ColorQ DPD1B 60ml POOL MAINTENANCE Lamotte ColorQ DPD3 60ml POOL MAINTENANCE Test Vial ColorQ POOL MAINTENANCE Testabs Alk ColorQ | 22-2599 | \$237.62 |
| | | | \$237.62 | | | \$237.62 |
| CI-WBMT001 WBM Technologies LP | | | | | | |
| 0019086 | 1/24/2023 | EFT | \$10,951.50 | Purchase Order: PO0036096 HYBRID MEETING ROOM EQUIP HYBRID MEETING ROOM EQUIP | INV-194750 | \$10,951.50 |
| | | | \$10,951.50 | | | \$10,951.50 |
| CI-WFRW001 WFR Wholesale Fire & Rescue Ltd | | | | | | |

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

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|---|--------------|----------------|--------------------|--|----------------|--------------------|
| 0019087 | 1/24/2023 | EFT | \$2,808.56 | Purchase Order: PO0036751 FIRE HOSE Fire Hose | INV/2022/4381 | \$773.63 |
| | | | | Purchase Order: PO0036212 COVERALLS Coveralls | INV/2022/4413 | \$2,034.93 |
| | | | \$2,808.56 | | | \$2,808.56 |
| CI-WHEA001 Wheaton Golf Services Ltd. | | | | | | |
| 0018973 | 1/17/2023 | EFT | \$25,917.28 | Pro Shop Rev Dec 10-16/22 618507 ALUM (BULK LIQ) - 1760 | 20221216 | \$15,898.99 |
| | | | | Pro Shop Rev Dec 17-23/22 618507 ALUM (BULK LIQ) - 1760 | 20221223 | \$4,542.46 |
| | | | | Pro Shop Rev Dec 24-31/22 618507 ALUM (BULK LIQ) - 1760 | 20221231 | \$5,475.83 |
| 0019088 | 1/24/2023 | EFT | \$5,754.79 | Pro Shop Rev Jan 1-6/23 618507 ALUM (BULK LIQ) - 1760 | 20230106 | \$1,548.60 |
| | | | | Pro Shop Rev Jan 7-13/23 618507 ALUM (BULK LIQ) - 1760 | 20230113 | \$4,206.19 |
| | | | \$31,672.07 | | | \$31,672.07 |
| CI-WHIT004 White Ice (1995) Ltd. | | | | | | |
| 0018894 | 1/10/2023 | EFT | \$238.64 | Purchase Order: PO0036350 JANITORIAL SUPPLIES Magic Eraser - Case of 100 SHIPPING Freight Charge | 32183 | \$238.64 |
| | | | \$238.64 | | | \$238.64 |
| CI-WICK001 Wickham Nurseryland | | | | | | |
| 009288 | 1/13/2023 | Cheque | \$4,986.69 | Purchase Order: PO0036456 7002-PARKS GEN FLOWERS 7002-Parks Flowers - Winter Greens - INV 23372 | 23372 | \$3,933.30 |
| | | | | Purchase Order: PO0036449 7002-PARKS GEN FLOWERS 7002-Parks Gen Flowers - Christmas Greens & Supplies - INV 23373 | 23373 | \$1,053.39 |
| 009326 | 1/27/2023 | Cheque | \$1,165.69 | Purchase Order: PO0037052 7004-CEMETERY TURF 7002-Cemetery Turf - INV 22683 | 22683 | \$297.86 |
| | | | | Purchase Order: PO0037049 7712-WHP OUTBUILDING REPAIRS 7712-WHP Outbuilding Repairs - Flowers - INV 22686 | 22686 | \$687.75 |
| | | | | Purchase Order: PO0037050 7448-SSC PARKING LOT MAINTENAN 7448-SSC Parking Lot Maintenance - Shrubs - Inv 22687 | 22687 | \$180.08 |
| | | | \$6,152.38 | | | \$6,152.38 |
| CI-WIGG001 Wiggins Adjustments Limited | | | | | | |
| 0019089 | 1/24/2023 | EFT | \$40.22 | Wiggins December balance owing 618507 ALUM (BULK LIQ) - 1760 | 20230101 | \$40.22 |
| | | | \$40.22 | | | \$40.22 |
| CI-WILD001 Wild Rows Pump Service Ltd | | | | | | |
| 0019186 | 1/31/2023 | EFT | \$950.25 | Purchase Order: PO0036768 MACHINE PUMP PARTS | INV000077822 | \$950.25 |

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| | | | \$950.25 | | | \$950.25 |
| CI-WILK001 WLS LLP | | | | | | |
| 0019090 | 1/24/2023 | EFT | \$7,350.00 | Purchase Order: PO0036561 2022 AUDIT - INTERIM BILLING 2022 Audit - Interim Billing | 128010 | \$7,350.00 |
| | | | \$7,350.00 | | | \$7,350.00 |
| CI-WOLS001 Wolseley Canada Inc. | | | | | | |
| 0018974 | 1/17/2023 | EFT | \$6,941.52 | Purchase Order: PO0035287 HYDRANT MARKER | 7477373 | \$928.62 |
| | | | | Purchase Order: PO0036825 WWC COUNTRY MH COVER 7537735 | 7537735 | \$978.93 |
| | | | | Purchase Order: PO0036819 WWC - GRATE 7592327 | 7592327 | \$3,673.59 |
| | | | | Purchase Order: PO0036813 WWC - GRATE 7646803 | 7646803 | \$1,360.38 |
| 0019091 | 1/24/2023 | EFT | \$628.68 | Purchase Order: PO0036940 WWC ELBOW & PIPE 6986143 | 6986143 | \$628.68 |
| | | | \$7,570.20 | | | \$7,570.20 |
| CI-WORK001 Workers Compensation Board | | | | | | |
| 0052296 | 1/6/2023 | PAD | \$29,115.44 | AB WCB 1222 618507 ALUM (BULK LIQ) - 1760 | 25996316 | \$29,115.44 |
| | | | \$29,115.44 | | | \$29,115.44 |
| CI-WRGR001 W.E. Greer Limited | | | | | | |
| 0018975 | 1/17/2023 | EFT | \$1,015.99 | Purchase Order: PO0036728 DRAIN HOSE ASSEMBLY | 0532547 | \$183.43 |
| | | | | Purchase Order: PO0036727 JANITORIAL SUPPLIES | 0532645 | \$190.78 |
| | | | | Purchase Order: PO0036730 JANITORIAL SUPPLIES | 0532655 | \$641.78 |
| 0019092 | 1/24/2023 | EFT | \$1,102.48 | Purchase Order: PO0036724 JANITORIAL SUPPLIES | 0532696 | \$1,020.72 |
| | | | | Purchase Order: PO0036725 FILTERS | 0532709 | \$155.47 |
| | | | | Return of Item - Drain Hose | 9017632CR | (\$73.71) |
| 0019187 | 1/31/2023 | EFT | \$1,162.61 | Purchase Order: PO0037059 SUPPLIES garbage bags | 0532854 | \$689.43 |
| | | | | Purchase Order: PO0036782 P5485 METRO BATHROOM TISSUE, 2 PLY SINGLE ROLLS S444L NITRILE GLOVES/ LARGE | 0532870 | \$473.18 |
| | | | \$3,281.08 | | | \$3,281.08 |
| CI-WUND003 Lynne Wunder | | | | | | |
| 0019093 | 1/24/2023 | EFT | \$87.38 | Employee Reimbursement 618507 ALUM (BULK LIQ) - 1760 | 20221230 | \$87.38 |

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| | | | \$87.38 | | | \$87.38 |
| CI-WURT001 Wurth Canada Limited | | | | | | |
| 0019094 | 1/24/2023 | EFT | \$102.70 | Purchase Order: PO0036701 0001-LGCC SHIPPING 0001-LGCC Shipping - INV 25152439 0004-LGCC EQUIPMENT & REPAIRS 0004-LGCC Equip & Repair - Enamel Gloss - Black - INV 25152439 | 25152439 | \$102.70 |
| | | | \$102.70 | | | \$102.70 |
| CI-XERO001 Xerox Canada Ltd | | | | | | |
| 0018895 | 1/10/2023 | EFT | \$314.13 | Purchase Order: PO0036555 XEROX - [REDACTED] | 85658192 | \$182.77 |
| | | | | Purchase Order: PO0036552 XEROX - [REDACTED] | F59815365 | \$91.77 |
| | | | | Purchase Order: PO0036553 XEROX - [REDACTED] | J59980293 | \$39.59 |
| 0019095 | 1/24/2023 | EFT | \$1,458.53 | Purchase Order: PO0036389 XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] XEROX - [REDACTED] | P59885592 | \$1,458.53 |
| 0019188 | 1/31/2023 | EFT | \$11.17 | Purchase Order: PO0037149 XEROX - [REDACTED] | 85673884 | \$11.17 |
| | | | \$1,783.83 | | | \$1,783.83 |
| CI-YMAR001 Y's Marketing Inc. | | | | | | |
| 0018976 | 1/17/2023 | EFT | \$6,522.62 | Purchase Order: PO0036365 CONTRACTED SERVICES Lloyd Place Postcards Inv. 23627 | 23627 | \$549.99 |
| | | | | Purchase Order: PO0036364 CONTRACTED SERVICES Llyd Plc Cards, Comment Cards Inv. 23628 | 23628 | \$677.94 |
| | | | | Purchase Order: PO0036557 ADVERTISEMENTS MNEWS-,DARC inv. 23636 | 23636 | \$434.18 |
| | | | | Purchase Order: PO0036629 WRAP ON LMA TRAILER Wrap on LMA Trailer with Warrenty | 23662 | \$4,860.51 |
| 0019096 | 1/24/2023 | EFT | \$567.00 | Purchase Order: PO0036607 ADVERTISEMENTS Large Display Ad Jan 2023 Inv. 23676 | 23676 | \$567.00 |

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| 0019189 | 1/31/2023 | EFT | \$203.99 | Purchase Order: PO0037066 | 23721 | \$203.99 |
| | | | | CONTRACTED SERVICES 200 Postcards EcDev Inv. 23721 | | |
| | | | \$7,293.61 | | | \$7,293.61 |
| CI-YOUN001 Brett Young | | | | | | |
| 0018896 | 1/10/2023 | EFT | \$2,621.00 | Purchase Order: PO0035916 | PSI-21-014052 | \$362.25 |
| | | | | 7311-LGCC GROUNDS 7311-LGCC Grounds - Watering Agents - INV PSI-21-014052 | | |
| | | | | Purchase Order: PO0035969 | PSI-22-002015 | \$2,258.75 |
| | | | | 7311-LGCC GROUNDS 7311-LGCC Grounds - Greenjacket Products & Supplies - INV PSI-22-002015 | | |
| | | | \$2,621.00 | | | \$2,621.00 |