

# ACCOUNTS PAYABLE REPORT

October 2023

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

## Payment Summary (CAD)

<b>Week of</b>	<b>Cheque</b>	<b>EFT</b>	<b>PAD</b>	<b>Total</b>
10/1/2023 to 10/6/2023	\$41,736.03	\$3,790,260.36	\$367,104.30	<b>\$4,199,100.69</b>
10/7/2023 to 10/13/2023	\$18,839.66	\$1,431,486.64	\$146,592.14	<b>\$1,596,918.44</b>
10/14/2023 to 10/20/2023	\$83,337.92	\$1,572,648.29	\$316,612.59	<b>\$1,972,598.80</b>
10/21/2023 to 10/27/2023	\$16,616.98	\$2,592,363.22	\$148,127.48	<b>\$2,757,107.68</b>
10/28/2023 to 10/31/2023	\$0.00	\$243,310.62	\$0.00	<b>\$243,310.62</b>
	<b>\$160,530.59</b>	<b>\$9,630,069.13</b>	<b>\$978,436.51</b>	<b>\$10,769,036.23</b>

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-AAAS001 Swerdna Services Ltd. o/a AAA Striping &amp; Seal Coating Service</b>						
0022399	10/27/2023	EFT	\$4,987.50	Purchase Order: PO0042366 MILLED RUMBLE STRIPS 67 St 75 Ave North & South - Inv-6181	INV-6181	\$4,987.50
			<b>\$4,987.50</b>			<b>\$4,987.50</b>
<b>CI-AALB001 Gerald Aalbers</b>						
0022215	10/13/2023	EFT	\$1,499.07	ABMunis Conference/Meetings	REIMBURSE20231004	\$1,499.07
			<b>\$1,499.07</b>			<b>\$1,499.07</b>
<b>CI-AGLA001 Agland</b>						
010030	10/4/2023	Cheque	\$32,025.00	Purchase Order: PO0041701 2023 MOWER Capital Purchase: 2023 Z994R DSL MIDZ DOM MOWER	W 8990-CAP	\$32,025.00
			<b>\$32,025.00</b>			<b>\$32,025.00</b>
<b>CI-ALPH002 Alpha Construction Inc.</b>						
0022122	10/6/2023	EFT	\$77,850.17	Purchase Order: PO0041674 PROFESSIONAL SERVICES 0100-WIP-WTP UV Disinfection Construction	3035-CAP	\$77,850.17
			<b>\$77,850.17</b>			<b>\$77,850.17</b>
<b>CI-ALTA001 Altalis ADP Joint Venture</b>						
0022287	10/20/2023	EFT	\$894.90	Purchase Order: PO0042145 SWM-ALTALIS SWM-ALTALIS	62984	\$894.90
			<b>\$894.90</b>			<b>\$894.90</b>
<b>CI-AMSC001 AMSC Insurance Services Ltd</b>						
0022123	10/6/2023	EFT	\$22,036.55	HSA- August 2023 PSA- August 2023	HS737-202308 PS737-202308	\$16,246.10 \$5,790.45
			<b>\$22,036.55</b>			<b>\$22,036.55</b>
<b>CI-APPL001 LIV North Inc. o/a Apple Fitness Store Ltd.</b>						
0022288	10/20/2023	EFT	\$137.75	Purchase Order: PO0042005 GOODS, MATERIALS, REPAIRS ACTIVITY 7401-GYM CABLE-INV#IN00043474 SHIPPING FEE ACTIVITY 0001-PUROLATOR-INV#IN00043474	IN00043474	\$137.75
			<b>\$137.75</b>			<b>\$137.75</b>
<b>CI-ASLP001 ASL Paving Ltd</b>						
0022124	10/6/2023	EFT	\$555,239.00	Purchase Order: PO0041975 PATCHING PROGRAM COL - 2022-2024 Patching Program	00038496	\$555,239.00
0022216	10/13/2023	EFT	\$270,675.00	Purchase Order: PO0042113 PROFESSIONAL SERVICES 3816 - Aterial ACP Hot Mix PROFESSIONAL SERVICES 3846 - Project Management	00038491-CAP	\$270,675.00
0022289	10/20/2023	EFT	\$93,603.28	Purchase Order: PO0042170 MILL & REPAIR 72 AVE Inv 00038473 Purchase Order: PO0042256 PATCHING PROGRAM COL - 2022-2024 Patching Program	00038473-CAP 00038526	\$32,236.39 \$61,366.89
			<b>\$919,517.28</b>			<b>\$919,517.28</b>
<b>CI-ASPE001 Aspen IAQ Laboratories Ltd.</b>						

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0022125	10/6/2023	EFT	\$31.50	Purchase Order: PO0041738 RUSS ROBERTSON ASBESTOS TEST	6259	\$31.50
			<b>\$31.50</b>			<b>\$31.50</b>
<b>CI-ASSE001 Alberta Assessors' Association</b>						
0022290	10/20/2023	EFT	\$288.75	Purchase Order: PO0041960 ALBERTA ASSESSORS Fall Symposium - S Pretty	13218	\$288.75
			<b>\$288.75</b>			<b>\$288.75</b>
<b>CI-ASSO001 The Association of Prof Eng &amp; Geoscientists of AB</b>						
010040	10/4/2023	Cheque	\$234.15	Purchase Order: PO0041959 PROFESSIONAL SERVICES 0001 - 2023-2024 Membership	2263732	\$234.15
			<b>\$234.15</b>			<b>\$234.15</b>
<b>CI-ASTE001 Astec Safety Inc</b>						
0022291	10/20/2023	EFT	\$908.22	Purchase Order: PO0041668 GAS MONITOR 92797	92797	\$800.53
				Purchase Order: PO0042243 INSPECTION CARD Inspection Card	92914	\$107.69
				LABOUR, ON SITE Labour, On Site		
				TAMPER SEAL Tamper Seal		
				YEARLY INSPECTION Yearly Inspection, Stored Pressure		
			<b>\$908.22</b>			<b>\$908.22</b>
<b>CI-ATCO001 ATCO Electric Ltd.</b>						
0022126	10/6/2023	EFT	\$115,985.16	Purchase Order: PO0038305 PROFESSIONAL SERVICES 3818 - CBD Phase 1 Streetlights	3017888-CAP	\$115,985.16
			<b>\$115,985.16</b>			<b>\$115,985.16</b>
<b>CI-AUTO001 Automated Aquatics Canada Inc</b>						
0022127	10/6/2023	EFT	\$1,129.80	Purchase Order: PO0041809 MAINTENANCE SUPPLIES ORP Sensor - Gold Tip	0000113103	\$1,129.80
				MAINTENANCE SUPPLIES pH Sensor		
				MAINTENANCE SUPPLIES Sil Kleer - 25lb		
0022217	10/13/2023	EFT	\$531.30	Purchase Order: PO0041946 MAINTENANCE SUPPLIES ColorQ 2X Pro Kit	0000113212	\$531.30
0022292	10/20/2023	EFT	\$33,665.10	Purchase Order: PO0042080 MAINTENANCE Starting Platforms	0000113237-CAP	\$33,665.10
			<b>\$35,326.20</b>			<b>\$35,326.20</b>
<b>CI-BALA001 Ariana Reinhart o/a Balanced Soul Awakening</b>						
0022218	10/13/2023	EFT	\$25.60	Sept 12/23 Consignment Payout	20231003	\$25.60
			<b>\$25.60</b>			<b>\$25.60</b>
<b>CI-BARE001 Bar Engineering Co. Ltd.</b>						
0022219	10/13/2023	EFT	\$786.45	Purchase Order: PO0041900 CONTRACTED SERVICES Dive Stand Support	0040832	\$786.45

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0022293	10/20/2023	EFT	\$6,559.37	Purchase Order: PO0041978 PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation	0040958-CAP	\$6,559.37
0022400	10/27/2023	EFT	\$1,974.06	Purchase Order: PO0042117 PROFESSIONAL SERVICES 3846 - 44 Street Rehabilitation	0041026-CAP	\$1,974.06
			<b>\$9,319.88</b>			<b>\$9,319.88</b>
<b>CI-BASS001 Bassa Social Innovations Inc.</b>						
0022294	10/20/2023	EFT	\$44,825.67	Purchase Order: PO0042197 HOUSING NEEDS ASSESSMENT Housing Needs Assessment	INV23-028-CAP INV23-028	\$44,825.67
			<b>\$44,825.67</b>			<b>\$44,825.67</b>
<b>CI-BEAN001 The Weekly Bean</b>						
0022128	10/6/2023	EFT	\$960.75	Purchase Order: PO0041827 ADVERTISEMENTS Council News ADVERTISEMENTS Fall Program Registration Inv. 97014 ADVERTISEMENTS Fall registration ADVERTISEMENTS GPC News ADVERTISEMENTS Heritage Days ADVERTISEMENTS Unconscious Biases ADVERTISEMENTS Weaver Park Master Plan ADVERTISEMENTS Women in Motion	97014	\$960.75
			<b>\$960.75</b>			<b>\$960.75</b>
<b>CI-BEEJ001 101109451 Saskatchewan Ltd. o/a Bee Plus Workplace Solutions</b>						
0022220	10/13/2023	EFT	\$1,716.83	Purchase Order: PO0042104 FURNITURE Inventory Credit	305860 807387CR	\$1,842.75 (\$125.92)
0022295	10/20/2023	EFT	\$3,690.81	Purchase Order: PO0042105 FURNITURE Purchase Order: PO0038843 OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK OS107C PENTAL RETRACTABLE PEN, MEDIUM POINT, BLUE OS300 LETRA TAG TAPE, 1/2in X 13FT OS3951 POST-IT NOTES 3in X 3in PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN	311319 334975	\$3,309.60 \$255.95
				Purchase Order: PO0042032 CH9811 SUNLIGHT DISH SOAP 1.2L	334975-01	\$50.32
				Purchase Order: PO0042031 CH9811 SUNLIGHT DISH SOAP 1.2L	334975-02	\$74.94
0022401	10/27/2023	EFT	\$269.73	Purchase Order: PO0042154 OS107A PENTAL RETRACTABLE PEN, MEDIUM POINT, BLACK	334975-03	\$20.29
				Purchase Order: PO0042081 OS500 STANDARD STAPLES, 5000 PER BOX (#99500) OS654 POST-IT NOTES NEON 3inX3in (EACH) OS7600 SHARPIE, ULTRA FINE, COLOURED MARKERS (#1742662) OS9202 8-TAB INDEX DIVIDER (#99202)	335079	\$249.44

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			<b>\$5,677.37</b>	PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		<b>\$5,677.37</b>
<b>CI-BELLO02 Bell Canada</b>						
0022398	10/20/2023	EFT	\$1,157.89	Bell [REDACTED]	[REDACTED]	\$1,044.75
				Bell [REDACTED]	[REDACTED]	\$113.14
			<b>\$1,157.89</b>			<b>\$1,157.89</b>
<b>CI-BERG001 Berg Industrial Service Inc.</b>						
0022221	10/13/2023	EFT	\$1,114.58	Purchase Order: PO0042082	4103	\$1,114.58
				CONTRACTED SERVICES ACTIVITY 0004-PERFORMED STARTUP-INV#4103		
0022296	10/20/2023	EFT	\$2,875.11	Purchase Order: PO0042238	4116	\$2,875.11
				CONTRACTED SERVICES ACTIVITY 0004-SPRING/SUMMER CHECK/HOTEL/MEAL ALLOW-INV#4116		
0022402	10/27/2023	EFT	\$45,919.65	Purchase Order: PO0042244	4128-CAP	\$45,919.65
				CAPITAL PROJECT ACTIVITY 0100-HEAT EXCHANGER FINAL PAYMENT-INV#4128		
			<b>\$49,909.34</b>			<b>\$49,909.34</b>
<b>CI-BEXO001 Bexson Construction Ltd.</b>						
0022403	10/27/2023	EFT	\$9,261.00	Purchase Order: PO0042302	J007317-CAP	\$9,261.00
				PROFESSIONAL SERVICES 3846 - Landfill Maintenance Building		
0022485	10/30/2023	EFT	\$243,310.62	Purchase Order: PO0042432	J007290-CAP	\$243,310.62
				BAC REHAB - PROGRESS APP #3		
			<b>\$252,571.62</b>			<b>\$252,571.62</b>
<b>CI-BIGH001 Big Hill Services Ltd.</b>						
0022297	10/20/2023	EFT	\$2,905.18	Purchase Order: PO0041676	32218	\$2,905.18
				CONTRACTED SERVICES ACTIVITY 7441-FOR ARENA GLASS/RESIN NETS-INV#32218		
				SHIPPING FEE ACTIVITY 0001-DELIVERY FEE-INV#32218		
			<b>\$2,905.18</b>			<b>\$2,905.18</b>
<b>CI-BIOC001 Bioclean Inc.</b>						
010090	10/25/2023	Cheque	\$2,515.42	Purchase Order: PO0042232	6218	\$2,515.42
				PARK CENTRE MOLD REMEDIATION		
			<b>\$2,515.42</b>			<b>\$2,515.42</b>
<b>CI-BISY001 BI-SYSTEMS ELECTRIC CONTROLS LTD</b>						
0022129	10/6/2023	EFT	\$3,297.62	Purchase Order: PO0041921	95265	\$1,468.03
				WWTP LIGHT BULB REPLACEMENT 95265		
				Purchase Order: PO0041922	CJH1310	\$1,829.59
				WWTP VFD PART AND SERVICE CJH1310		
0022222	10/13/2023	EFT	\$1,051.31	Purchase Order: PO0042063	CJH1312	\$1,051.31
				WTP VFD REMOVE & INSTALL CJH1312		
0022298	10/20/2023	EFT	\$252.26	Purchase Order: PO0042225	JAP2508	\$252.26
				BI SYSTEM ELECTRIC CONTROLS trouble shoot LGCC plant control system		
0022404	10/27/2023	EFT	\$339.41	Purchase Order: PO0042374	CJH1325	\$339.41
				REPAIR OH CRANE PENDANT		
			<b>\$4,940.60</b>			<b>\$4,940.60</b>

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<b>CI-BJCL003 2341497 Alberta Inc. o/a BJ Cleaners</b>						
0022130	10/6/2023	EFT	\$46.91	Purchase Order: PO0041746 LF LAUNDRY SERVICE 194945	194945	\$46.91
0022299	10/20/2023	EFT	\$25.65	Purchase Order: PO0042216 LF LAUNDRY SERVICE 195725	195725	\$25.65
			<b>\$72.56</b>			<b>\$72.56</b>
<b>CI-BLAC003 Kelsey Black</b>						
0022300	10/20/2023	EFT	\$96.56	Local travel mileage	REIMBURSE20230921	\$96.56
			<b>\$96.56</b>			<b>\$96.56</b>
<b>CI-BORD004 Border City Concrete Ltd.</b>						
0022301	10/20/2023	EFT	\$7,515.31	Purchase Order: PO0042002 3/4" CRUSHED GRAVEL 3/4" Crushed Gravel 3yds FUEL SURCHARGE Fuel Surcharge	55228	\$366.91
				Purchase Order: PO0041648 CONCRETE Inv # 55338	55338	\$7,148.40
			<b>\$7,515.31</b>			<b>\$7,515.31</b>
<b>CI-BOUN002 LBF Auto Ltd. o/a Boundary Ford</b>						
0022223	10/13/2023	EFT	\$1,515.89	Purchase Order: PO0041810 EF1348 NAPA OIL FILTER (#21348) EF4419 CABIN AIR FILTER (NGF 4419) EF9017 AIR FILTER (#NGF 9017)	136862	\$184.38
				Purchase Order: PO0041858 STEERING & BRAKE PARTS STEERING & BRAKE PARTS	136911	\$1,331.51
			<b>\$1,515.89</b>			<b>\$1,515.89</b>
<b>CI-BRAL001 101102757 Saskatchewan Ltd. o/a Bralin Technology Solutions</b>						
0022302	10/20/2023	EFT	\$928.19	Purchase Order: PO0038703 LIBRARY MANAGED SERVICES LIBRARY MANAGED SERVICES	105820	\$719.24
				Purchase Order: PO0038763 LIBRARY DATA ASSURE LIBRARY DATA ASSURE	105821	\$208.95
			<b>\$928.19</b>			<b>\$928.19</b>
<b>CI-BRAN003 Brand Blvd Inc.</b>						
0022303	10/20/2023	EFT	\$4,250.60	Purchase Order: PO0042000 TRUTH AND RECONCILIATION Employee T-Shirts	76885-1	\$4,250.60
			<b>\$4,250.60</b>			<b>\$4,250.60</b>
<b>CI-BREC001 B &amp; R Eckel's Transport Ltd.</b>						
0022405	10/27/2023	EFT	\$168.01	Purchase Order: PO0042347 FREIGHT CHARGE- PC	5630985	\$75.44
				Purchase Order: PO0042249 FREIGHT CHARGE- AIR FILTERS	5687816	\$92.57
			<b>\$168.01</b>			<b>\$168.01</b>
<b>CI-BREE001 Kenneth Breehn</b>						

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022131	10/6/2023	EFT	\$682.64	CEU's- education course	REIMBURSE20230918	\$682.64
			<b>\$682.64</b>			<b>\$682.64</b>
<b>CI-BROD001 Brodsky Construction Inc.</b>						
0022224	10/13/2023	EFT	\$444,488.88	Purchase Order: PO0035491	1033-HB	\$29,140.66
				PROFESSIONAL SERVICES 3836 - Retention Ponds		
				PROFESSIONAL SERVICES 3846 - Project Management		
				Purchase Order: PO0036182	1037-HB	\$104,287.75
				PROFESSIONAL SERVICES 3836 - Retention Ponds HB		
				PROFESSIONAL SERVICES 3840 - Fences HB		
				PROFESSIONAL SERVICES 3845 - Culvert HB		
				PROFESSIONAL SERVICES 3846 - Project Management HB		
				Purchase Order: PO0036797	1041-HB	\$105,572.94
				PROFESSIONAL SERVICES 3836 - Retention Ponds		
				PROFESSIONAL SERVICES 3846 - Project Management		
				Purchase Order: PO0037419	1043-HB	\$91,162.66
				PROFESSIONAL SERVICES 3836 - Retention Ponds		
				PROFESSIONAL SERVICES 3838 - Outfalls		
				PROFESSIONAL SERVICES 3845 - Culvert		
				PROFESSIONAL SERVICES 3846 - Project Management		
				Purchase Order: PO0038022	1046-HB	\$48,967.73
				PROFESSIONAL SERVICES 3836 - Retention Ponds		
				PROFESSIONAL SERVICES 3838 - Outfalls		
				Purchase Order: PO0038709	1052-HB-CAP	\$12,116.99
				PROFESSIONAL SERVICES 3836 - Retention Ponds		
				PROFESSIONAL SERVICES 3836 - Retention Ponds		
				PROFESSIONAL SERVICES 3838 - Outfalls		
				PROFESSIONAL SERVICES 3838 - Outfalls		
				PROFESSIONAL SERVICES 3845 - Culvert		
				PROFESSIONAL SERVICES 3845 - Culvert		
				PROFESSIONAL SERVICES 3846 - Project Management		
				PROFESSIONAL SERVICES 3846 - Project Management		
				Purchase Order: PO0039284	1053-CAP-HB	\$8,588.97
				PROFESSIONAL SERVICES 3838 - Outfalls		
				Purchase Order: PO0039658	1055-CAP-HB	\$10,745.24
				PROFESSIONAL SERVICES 3836 - Retention Ponds HB		
				PROFESSIONAL SERVICES 3837 - Drainage Chanel HB		
				PROFESSIONAL SERVICES 3846 - Project Management HB		
				Purchase Order: PO0040951	1060-CAP-HB	\$19,216.11
				PROFESSIONAL SERVICES 3836 - Retention Ponds		
				PROFESSIONAL SERVICES 3837 - Drainage Channel		
				PROFESSIONAL SERVICES 3838 - Outfalls		
				PROFESSIONAL SERVICES 3845 - Culvert		



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0022224	10/13/2023	EFT	\$444,488.88	Purchase Order: PO0041580 PROFESSIONAL SERVICES 3836 - Retention Ponds PROFESSIONAL SERVICES 3846 - Project Mangement	1062-CAP-HB	\$14,689.83
			<b>\$444,488.88</b>			<b>\$444,488.88</b>
<b>CI-BROO001 Heather Brooks</b>						
0022304	10/20/2023	EFT	\$136.49	AMHSA Training	REIMBURSE20231006	\$136.49
			<b>\$136.49</b>			<b>\$136.49</b>
<b>CI-BUCK001 BUCKINGHAM, AARON</b>						
0022132	10/6/2023	EFT	\$1,476.34	AB Munis Conference	REIMBURSE20230929	\$1,476.34
0022406	10/27/2023	EFT	\$344.08	EDA Ministry Dinner	REIMBURSE20231018	\$344.08
			<b>\$1,820.42</b>			<b>\$1,820.42</b>
<b>CI-BUDD001 Christopher Budden</b>						
0022133	10/6/2023	EFT	\$70.00	Completion of Medical Forms	REIMBURSE20230906	\$70.00
			<b>\$70.00</b>			<b>\$70.00</b>
<b>CI-BURL001 The Burly Bee</b>						
0022407	10/27/2023	EFT	\$540.00	Purchase Order: PO0042207 SENIORS DAY HONEY GIFT TO ALL INV#62316	62316	\$540.00
			<b>\$540.00</b>			<b>\$540.00</b>
<b>CI-CALL001 Callaway Golf Canada Ltd.</b>						
010031	10/4/2023	Cheque	\$4,462.50	Purchase Order: PO0041744 SUPPLIES golf balls	9461172221	\$4,462.50
			<b>\$4,462.50</b>			<b>\$4,462.50</b>
<b>CI-CALM001 Calm Shore Ventures Inc.</b>						
010061	10/18/2023	Cheque	\$551.25	Purchase Order: PO0042069 CONTRACTED SERVICES ACTIVITY 0006-CLEAN EXHAUST SYSTEM-INV#13214	13214	\$551.25
010091	10/25/2023	Cheque	\$525.00	Purchase Order: PO0042255 CONTRACTED SERVICES Clean Kitchen Exhaust System CONTRACTED SERVICES Truck Charge	13235	\$525.00
			<b>\$1,076.25</b>			<b>\$1,076.25</b>
<b>CI-CANA011 Canadian Pacific Railway Company</b>						
0022225	10/13/2023	EFT	\$1,571.50	Purchase Order: PO0041923 REFERENCE: 10963 Scheduled Crossing Warning Maintenance 2023/09/01 REFERENCE: 2197 Scheduled Crossing Warning Maintenance 2023/09/01 REFERENCE: 2319 Scheduled Crossing Warning Maintenance 2023/09/01 REFERENCE: 3653 Scheduled Crossing Warning Maintenance 2023/09/01 REFERENCE: 9170 Scheduled Crossing Warning Maintenance 2023/09/01	1000-0011151395	\$1,571.50
			<b>\$1,571.50</b>			<b>\$1,571.50</b>
<b>CI-CANO001 Canon Canada Inc.</b>						
0022226	10/13/2023	EFT	\$656.51	Purchase Order: PO0038802 OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT	4030417947	\$656.51

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0022408	10/27/2023	EFT	\$136.76	Purchase Order: PO0042144 OVERSIZED PLOTTER MAINT OVERSIZED PLOTTER MAINT	4030428134	\$136.76
			<b>\$793.27</b>			<b>\$793.27</b>
<b>CI-CART001 Nicole Carter</b>						
0022227	10/13/2023	EFT	\$500.00	Purchase Order: PO0042070 CONTRACTED SERVICES ACTIVITY 7424-FITNESS CLASSES SPIN/RIP-INV#9-2023	9-2023	\$500.00
			<b>\$500.00</b>			<b>\$500.00</b>
<b>CI-CATR001 Finning International Inc. DBA CAT the Rental Store</b>						
0022305	10/20/2023	EFT	\$1,468.83	Purchase Order: PO0041573 7030-BMASP IRRIGATION 7030-BMASP Irrigation - Compressor for Blow Outs - INV 1077133-0001 7030-DELBP/VLA IRRIGATION 7030-DELBP/VLA Irrigation - Compressor for Blow Outs - INV 1077133-0001 7030-PARKS GEN IRRIGATION 7030-Parks Gen Irrigation - Compressor for Blow Outs - INV 1077133-0001	1077133-0001	\$1,468.83
			<b>\$1,468.83</b>			<b>\$1,468.83</b>
<b>CI-CENT003 556436 Alberta Ltd. o/a Central Sharpening</b>						
0022228	10/13/2023	EFT	\$388.50	Purchase Order: PO0041972 ICE KNIFE SHARPENING sharpen ice knife x1 ICE KNIFE SHARPENING sharpen ice knife x2 ICE KNIFE SHARPENING sharpen ice knife x2 & delivery ICE KNIFE SHARPENING sharpen ice knife x3	30241	\$388.50
0022306	10/20/2023	EFT	\$267.74	Purchase Order: PO0038971 SHIPPING FEE ACTIVITY 0001-DELIVERY TO SERVUS FROM CENTRAL-INV#30254	30254	\$267.74
			<b>\$656.24</b>			<b>\$656.24</b>
<b>CI-CERT002 Certified Tracking Solutions, Inc.</b>						
0022307	10/20/2023	EFT	\$2,044.09	Purchase Order: PO0042171 SUBSCRIPTION FEE Subscription Fee for Pro from 11/1/2023 to 11/30/2023	INV448309	\$2,044.09
			<b>\$2,044.09</b>			<b>\$2,044.09</b>
<b>CI-CERV001 Brandt Tractor Ltd. - Calgary (former Cervus Equipment)</b>						
010046	10/11/2023	Cheque	\$5,143.58	Purchase Order: PO0041850 AIR DRYER ASSY, W/O TANK AIR DRYER ASSY, W/O TANK CROSSMEMBER FRAME 1PC CAST CROSSMEMBER FRAME 1PC CAST CROSSMEMBER-CASTALUM CROSSMEMBER-CASTALUM	LDP830313	\$5,143.58
			<b>\$5,143.58</b>			<b>\$5,143.58</b>
<b>CI-CHAN001 Chandos Bird Joint Venture o/a Chandos Bird (Lloydminster WWTF)</b>						
0022134	10/6/2023	EFT	\$762,296.33	Purchase Order: PO0041990 PROFESSIONAL SERVICES 3859-MWWTF C49 Trtmnt Process INV	CB57-049-CAP	\$762,296.33
0022409	10/27/2023	EFT	\$689,188.70	Purchase Order: PO0042390 PROFESSIONAL SERVICES 3859-MWWTF C50 Trtmnt Process INV	CB57-050-CAP	\$689,188.70
			<b>\$1,451,485.03</b>			<b>\$1,451,485.03</b>
<b>CI-CHAR001 Sharon Charters</b>						
0022410	10/27/2023	EFT	\$209.16	Recertification Aqua Aerobics	20231002	\$209.16

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$209.16</b>			<b>\$209.16</b>
<b>CI-CHEM001 Chemtrade West Limited Partnership</b>						
0022308	10/20/2023	EFT	\$21,564.90	Purchase Order: PO0041912 618507 ALUM (BULK LIQ) - 1760	90051924	\$21,564.90
			<b>\$21,564.90</b>			<b>\$21,564.90</b>
<b>CI-CHOC003 Clint Chocan</b>						
010032	10/4/2023	Cheque	\$1,000.00	Honorarium	20231002	\$1,000.00
			<b>\$1,000.00</b>			<b>\$1,000.00</b>
<b>CI-CLEA003 Cleartech Industries Inc.</b>						
0022229	10/13/2023	EFT	\$5,075.84	Purchase Order: PO0041899 MAINTENANCE SUPPLIES Chlorine Liquefied Gas MAINTENANCE SUPPLIES Container Deposit	INV1086650	\$1,226.67
				Purchase Order: PO0041805 618501 POLY (NALCOLYTE 8184) G.8184.05	INV1087009	\$3,849.17
0022309	10/20/2023	EFT	\$11,331.52	Purchase Order: PO0039652 CONTAINER AND PALLET DEPOSIT SODIUM HYPOCHLORITE	INV1087694	\$1,645.98
				Purchase Order: PO0041806 618505 CHLORINE (LIQ. GAS)) - PPCL2-07 CONTAINER AND PALLET DEPOSIT	INV1087735	\$9,685.54
0022411	10/27/2023	EFT	\$1,668.45	Purchase Order: PO0042122 618510 LIME (HYDRATED BULK) -4131	INV1088434	\$1,668.45
			<b>\$18,075.81</b>			<b>\$18,075.81</b>
<b>CI-CLIN002 Lloydminster Clinic</b>						
010055	10/11/2023	Cheque	\$100.00	Purchase Order: PO0042061 NON OCCUPATIONAL Claim 892794	892794	\$100.00
			<b>\$100.00</b>			<b>\$100.00</b>
<b>CI-CLOV001 Cloverdale Paint Inc.</b>						
0022412	10/27/2023	EFT	\$268.55	Purchase Order: PO0041021 0002-PARKS GEN OPERATIONS 0002-Parks Gen Ops - North Caron Fence Stain - INV 045053242	045053242	\$268.55
			<b>\$268.55</b>			<b>\$268.55</b>
<b>CI-CODE001 Landon Code</b>						
0022413	10/27/2023	EFT	\$100.50	Western Canada Water Conf.	REIMBURSE20231005	\$100.50
			<b>\$100.50</b>			<b>\$100.50</b>
<b>CI-COLC001 Municipality of County of Colchester</b>						
0022135	10/6/2023	EFT	\$3,252.30	BOD Conf. Speaking	BOD2023-1	\$1,500.00
				BOD Conf. expenses	BOD2023-2	\$1,252.30
				BOD Conf. Donation	BOD2023-3	\$500.00
			<b>\$3,252.30</b>			<b>\$3,252.30</b>
<b>CI-COMP003 Compugen Inc.</b>						

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022414	10/27/2023	EFT	\$41,177.14	Purchase Order: PO0041195 VMWARE VSPHERE ADVANTAGE VMWARE VSPHERE ADVANTAGE	4979020	\$31,265.14
				Purchase Order: PO0042310 VMWARE VSPHERE SUBSCRIPTION VMWARE VSPHERE SUBSCRIPTION	4979021	\$9,912.00
			<b>\$41,177.14</b>			<b>\$41,177.14</b>
<b>CI-CONV001 Convergent Technologies Ltd.</b>						
0022310	10/20/2023	EFT	\$3,396.56	Purchase Order: PO0042152 WEAVER PARK GATE CARD READER WEAVER PARK GATE CARD READER	W1560058	\$1,847.97
				Purchase Order: PO0042140 CONVERGINT card swipe replacement	W1658949	\$1,548.59
0022415	10/27/2023	EFT	\$4,044.60	Purchase Order: PO0042186 RCMP ALARM MONITORING	122362	\$1,096.20
				Purchase Order: PO0042181 FH2 ALARM MONITORING	122363	\$1,096.20
				Purchase Order: PO0042135 CONVERGINT security system monitoring	122364	\$378.00
				Purchase Order: PO0042184 CITY HALL ALARM MONITORING	122365	\$1,096.20
				Purchase Order: PO0042139 CONVERGINT security system monitoring	122367	\$378.00
			<b>\$7,441.16</b>			<b>\$7,441.16</b>
<b>CI-CORN003 Salma Kazmi Cornejo</b>						
0022311	10/20/2023	EFT	\$1,018.44	Employment Expenses	REIMBURSE20231012	\$1,018.44
			<b>\$1,018.44</b>			<b>\$1,018.44</b>
<b>CI-CORR001 Corrpro Canada Inc.</b>						
0022136	10/6/2023	EFT	\$3,216.21	Purchase Order: PO0041927 ANNUAL CATHODIC PROTECTION SURVEY (CLARIFIER)	731916	\$3,216.21
			<b>\$3,216.21</b>			<b>\$3,216.21</b>
<b>CI-COUL001 Megan Coulter</b>						
0022416	10/27/2023	EFT	\$226.00	Canadas Safest Employer Award	REIMBURSE20231023	\$226.00
			<b>\$226.00</b>			<b>\$226.00</b>
<b>CI-COUR002 101293209 SK Ltd. o/a Courtesy Cabs</b>						
0022230	10/13/2023	EFT	\$2,430.50	Purchase Order: PO0042164 SENIOR TAXI VOUCHERS Senior Taxi Program for Courtesy Cabs (#2953)	2953	\$2,430.50
			<b>\$2,430.50</b>			<b>\$2,430.50</b>
<b>CI-CULL001 1982246 Alberta Ltd o/a Culligan Lloydminster</b>						
0022137	10/6/2023	EFT	\$136.00	Purchase Order: PO0041877 CITY HALL WATER	52172TM	\$43.00
				Purchase Order: PO0041754 WATER DELIVERY 18L Premium x7	52226TM	\$66.00
				Purchase Order: PO0041812 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-3 18L OF DRINKING WATER-INV#52785TM	52785TM	\$27.00

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*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022231	10/13/2023	EFT	\$166.20	SHIPPING FEE ACTIVITY 0001-DELIVERY FEE-INV#52785TM Purchase Order: PO0041920	52978TM	\$35.00
				LF WATER SUPPLY 52978TM Purchase Order: PO0038925	53513TM	\$43.00
				GOODS, MATERIALS, REPAIRS ACTIVITY 0001-5 18L OF DRINKING WATER-INV#53513TM SHIPPING FEE ACTIVITY 0001-DELIVERY FEE-INV#53513TM		
				Purchase Order: PO0040363	7634620	\$88.20
0022312	10/20/2023	EFT	\$84.00	SALT - 20 KG XCS WEST Salt Cull 20kg Xcs West Purchase Order: PO0042100	53655TM	\$27.00
				CITY HALL WATER Purchase Order: PO0042141	53697TM	\$30.00
				CULLIGAN water delivery Purchase Order: PO0042162	54222TM	\$27.00
				SHIPPING FEE ACTIVITY 0001-DELIVERY FEE-INV#54222TM WATER SUPPLIES ACTIVITY 0001- 3 18L OF DRINKING WATER-INV#54222TM		
0022417	10/27/2023	EFT	\$78.00	Purchase Order: PO0042173	54351TM	\$43.00
				CITY HALL WATER Purchase Order: PO0042399	54441TM	\$35.00
				LF WATER SUPPLY 54441TM		
			<b>\$464.20</b>			<b>\$464.20</b>
<b>CI-CUMM001 Cummins Canada ULC o/a Cummins Sales and Service</b>						
0022313	10/20/2023	EFT	\$8,541.29	Purchase Order: PO0041176	BZ-18120	\$1,932.14
				GENERATOR ANNUAL PM Purchase Order: PO0041175	BZ-18125	\$2,850.02
				ANNUAL GENERATOR PM Purchase Order: PO0041936	BZ-18141	\$3,759.13
				HOUSING, FLYWHEEL #C6204214230 HOUSING, FLYWHEEL #C6204214230 SEAL, OIL # C6140211341 SEAL, OIL # C6140211341 SHIPPING/HANDLING SHIPPING/HANDLING		
			<b>\$8,541.29</b>			<b>\$8,541.29</b>
<b>CI-CUPE001 C.U.P.E. Local #1015</b>						
0022286	10/13/2023	EFT	\$467.78	Return Funds paid wrong vendor	818434	\$467.78
0022314	10/20/2023	EFT	\$9,876.22	2023-006630	2023-006630	\$9,876.22
			<b>\$10,344.00</b>			<b>\$10,344.00</b>
<b>CI-CUSI001 Catherine Cusi</b>						
0022138	10/6/2023	EFT	\$180.00	2023 AAP Membership	REIMBURSE20230929	\$180.00
			<b>\$180.00</b>			<b>\$180.00</b>
<b>CI-CWPR001 CW Professional Services (Canada) ULC</b>						
0022139	10/6/2023	EFT	\$420.00	CW Prof Service Mobility 9/23	2023-2089	\$420.00
			<b>\$420.00</b>			<b>\$420.00</b>
<b>CI-DAKO001 2818778 Ontario Inc. o/a Dakota Reclamators Ltd.</b>						

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*For all payments made in October of 2023 for the City of Lloydminster*

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0022140	10/6/2023	EFT	\$44,227.04	Purchase Order: PO0035791 PROFESSIONAL SERVICES 0100 - Work in Progress	282-HB	\$20,186.76
				Purchase Order: PO0036336 PROFESSIONAL SERVICES 0100 - Old WTP & West End Reservoir	310-HB	\$5,691.78
				Purchase Order: PO0037893 PROFESSIONAL SERVICES 0100 - Work in Progress	337-HB	\$6,065.24
				Purchase Order: PO0038810 PROFESSIONAL SERVICES 0100 - Old WTP & W End Resvr Pmp Hse	346-HB-CAP	\$7,822.83
				Purchase Order: PO0041838 PROFESSIONAL SERVICES 0100 - WIP	474-CAP-HB	\$4,460.43
			<b>\$44,227.04</b>			<b>\$44,227.04</b>
<b>CI-DANI001 DANI ALEXANDER</b>						
010033	10/4/2023	Cheque	\$119.00	AEAA 911 Fall Meeting	REIMBURSE20230928	\$119.00
			<b>\$119.00</b>			<b>\$119.00</b>
<b>CI-DAWN001 Dawn Hames o/a Dawn Interiors &amp; Fashions</b>						
010049	10/11/2023	Cheque	\$1,500.00	Downtown Event Grant	DEG-PF-2023	\$1,500.00
			<b>\$1,500.00</b>			<b>\$1,500.00</b>
<b>CI-DEER001 Martin Deerline Ltd.</b>						
0022232	10/13/2023	EFT	\$28,751.92	Purchase Order: PO0041479 2022 1200A BUNKER RAKE Capital Purchase: 2022 John Deere 1200A Bunker Rake (SN# ITC1200AKPT330335) TIRE LEVY Tire Levy	T64334-CAP	\$28,751.92
			<b>\$28,751.92</b>			<b>\$28,751.92</b>
<b>CI-DEGR001 Andrew DeGruchy</b>						
0022141	10/6/2023	EFT	\$897.66	Conference Hosting	REIMBURSE20230922	\$308.80
				Professional Accrediation	REIMBURSE20230927	\$588.86
			<b>\$897.66</b>			<b>\$897.66</b>
<b>CI-DENH001 Denham Chrysler Ltd.</b>						
0022315	10/20/2023	EFT	\$2,387.69	Purchase Order: PO0040069 CORE DEPOSIT CORE DEPOSIT GEAR-RAC # 52124727AF GEAR-RAC # 52124727AF SHOCK ABSORBERS # 68069671AE SHOCK ABSORBERS # 68069671AE	327491	\$2,387.69
			<b>\$2,387.69</b>			<b>\$2,387.69</b>
<b>CI-DEST001 D&amp;E Stone LTD.</b>						
0022316	10/20/2023	EFT	\$1,181.25	Purchase Order: PO0042260 D&E STONE LTD Ice removal and haul away	2022457	\$1,181.25
			<b>\$1,181.25</b>			<b>\$1,181.25</b>
<b>CI-DIAC001 Michael Diachuk</b>						
0022142	10/6/2023	EFT	\$1,012.92	VRRA/AB Municipalities meeting	REIMBURSE20230930	\$1,012.92
			<b>\$1,012.92</b>			<b>\$1,012.92</b>
<b>CI-DION002 Dion Pollard</b>						
0022418	10/27/2023	EFT	\$427.64	AB Munis Conference	REIMBURSE20231003	\$427.64

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$427.64</b>			<b>\$427.64</b>
<b>CI-DIST001 360 Supply Inc.</b>						
0022143	10/6/2023	EFT	\$669.19	Purchase Order: PO0041962 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maintenance - Materials - INV 0001-024282	001-024282	\$102.19
				Purchase Order: PO0041961 7310-LGCC GOLF CART EXPENSE 7310-LGCC Golf Cart Expense - Oil for Golf Carts - INV 001-024512	001-024512	\$567.00
0022233	10/13/2023	EFT	\$293.95	Purchase Order: PO0041963 7311-LGCC GROUNDS 7311-LGCC Grounds - Hedge Trimmer Att. - INV 001-023540	001-023540	\$293.95
0022317	10/20/2023	EFT	\$236.74	Purchase Order: PO0042236 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maintenance - 3' Pole Attachment - INV 001-023976 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maintenance - Fuel - INV 001-023976	001-023976	\$236.74
			<b>\$1,199.88</b>			<b>\$1,199.88</b>
<b>CI-DOIT001 Do It Again Ranch Adventures</b>						
0022318	10/20/2023	EFT	\$1,800.00	Purchase Order: PO0042214 CONTRACTED SERVICES 3 Teams Horses - Fall Fest	112	\$1,800.00
			<b>\$1,800.00</b>			<b>\$1,800.00</b>
<b>CI-EARL001 Early's Farm &amp; Garden Centre</b>						
0022144	10/6/2023	EFT	\$1,785.00	Purchase Order: PO0041992 7311-LGCC GROUNDS 7311-LGCC Grounds - 70 x 90 Turf Cover - INV 113235	113235	\$1,785.00
			<b>\$1,785.00</b>			<b>\$1,785.00</b>
<b>CI-ECON004 Econolite Canada</b>						
010050	10/11/2023	Cheque	\$10,500.00	Purchase Order: PO0039986 CENT-SMA-BASE Centracs Basic Support - July 1 2023 to July 1, 2024	INV006943	\$10,500.00
			<b>\$10,500.00</b>			<b>\$10,500.00</b>
<b>CI-EDMO003 Edmonton Kenworth Ltd.</b>						
0022234	10/13/2023	EFT	\$1,262.40	Purchase Order: PO0041207 AIR EXPRESS AIR EXPRESS CARTRIDGE-OIL COALESCING CARTRIDGE-OIL COALESCING GUSSET-C/M 2-HOLE CAST GUSSET-C/M 2-HOLE CAST	04LP362362	\$1,262.40
			<b>\$1,262.40</b>			<b>\$1,262.40</b>
<b>CI-ENER001 Enercon Water Treatment Ltd.</b>						
0022319	10/20/2023	EFT	\$669.06	Purchase Order: PO0042083 SUPPLIES ACTIVITY 0004-SUPPLIES EC-885 SUPPLIES ACTIVITY 0004-SUPPLIES EC-885-INV#INV0128465	INV0128465	\$669.06
			<b>\$669.06</b>			<b>\$669.06</b>
<b>CI-EXOV001 Element Materials Technology Canada Inc.</b>						
0022145	10/6/2023	EFT	\$292.55	Purchase Order: PO0041831 WWTP POLLUTION PREVENTION 23-1409857	23-1409857	\$292.55
0022320	10/20/2023	EFT	\$433.58	Purchase Order: PO0042067 WWTP POLLUTION PREVENTION 23-1412957	23-1412957	\$433.58

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0022419	10/27/2023	EFT	\$433.58	Purchase Order: PO0042217 WWTP POLLUTION PREVENTION 23-1414993	23-1414993	\$433.58
			<b>\$1,159.71</b>			<b>\$1,159.71</b>
<b>CI-FAMI003 Family Responsibility Office (Ministry of Children, Comm.&amp;Soc.S</b>						
0022321	10/20/2023	EFT	\$145.50	2023-006630	2023-006630	\$145.50
			<b>\$145.50</b>			<b>\$145.50</b>
<b>CI-FELD002 Feldspar Inc.</b>						
010034	10/4/2023	Cheque	\$42.00	Purchase Order: PO0040998 0002-PARKS GEN OPERATIONS 0002-Parks General Operations - Irrigation Fill - INV 00055514	00055514	\$42.00
			<b>\$42.00</b>			<b>\$42.00</b>
<b>CI-FIRS006 Firstonsite Restoration Limited</b>						
010065	10/18/2023	Cheque	\$5,018.33	Purchase Order: PO0042129 SITE CLEAN-UP File 2023-129-0352	ABLM-S023089A	\$5,018.33
			<b>\$5,018.33</b>			<b>\$5,018.33</b>
<b>CI-FORM001 Formidable Public Relations Inc.</b>						
0022146	10/6/2023	EFT	\$3,098.10	Purchase Order: PO0041793 CLIENT MEETINGS August 1 - 31, 2023 services STRATEGIC PLANNING August 1 - 31, 2023 TRAVEL 5 x \$55 TRAVEL COSTS August 1 - 31, 2023 Hotel, food, mileage	1019-CAP	\$3,098.10
0022420	10/27/2023	EFT	\$5,755.05	Purchase Order: PO0042169 COMMUNICATIONS AND MARKETING September 1 - 30, 2023 Consulting Services	1021-CAP	\$5,755.05
			<b>\$8,853.15</b>			<b>\$8,853.15</b>
<b>CI-FORT004 Fortress Properties Inc. - REFUNDS</b>						
010066	10/18/2023	Cheque	\$865.62	Payments on wrong Utility Acc.	20231012	\$865.62
			<b>\$865.62</b>			<b>\$865.62</b>
<b>CI-GARD001 Garda Canada Security Corporation</b>						
0022421	10/27/2023	EFT	\$3,042.90	Purchase Order: PO0042187 CONTRACTED SERVICES ACTIVITY 0003-SECURITY GUARD-INV#9000353504	9000353504	\$3,042.90
			<b>\$3,042.90</b>			<b>\$3,042.90</b>
<b>CI-GEMS001 GEMSYS Money Handling Systems Inc.</b>						
0022147	10/6/2023	EFT	\$374.18	Purchase Order: PO0039089 EQUIPMENT SERVICING Currency Discriminator Servicing	INV000034252	\$374.18
			<b>\$374.18</b>			<b>\$374.18</b>
<b>CI-GENE001 General Fence</b>						
0022235	10/13/2023	EFT	\$1,126.13	Purchase Order: PO0042108 LGCC PANEL INSTALL	6899-CAP	\$1,126.13
			<b>\$1,126.13</b>			<b>\$1,126.13</b>
<b>CI-GFLE001 GFL Environmental Inc</b>						



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0022148	10/6/2023	EFT	\$157,787.92	Purchase Order: PO0041670 CURBSIDE COLLECTION - AUG 23 Y30000017975	Y30000017975	\$124,363.03
				Purchase Order: PO0041703 ORGANICS PROCESSING - AUG 2023 Y30000017979	Y30000017979	\$33,424.89
				RECYCLING PROCESSING - AUG 202 Y30000017979		
0022422	10/27/2023	EFT	\$153,074.35	Purchase Order: PO0042202 CURBSIDE COLLECTION - SEP 23 Y30000017994	Y30000017994	\$124,452.61
				Purchase Order: PO0042294 ORGANICS PROCESSING - SEP 23 Y30000017995	Y30000017995	\$28,621.74
				RECYCLING PROCESSING - SEP 23 Y3000007995		
			<b>\$310,862.27</b>			<b>\$310,862.27</b>
<b>CI-GIBB001 Tim Gibbs</b>						
010041	10/4/2023	Cheque	\$1,050.00	Purchase Order: PO0041903 CONTRACTED SERVICES Live Entertainment - Fall Fest 2023	181	\$1,050.00
			<b>\$1,050.00</b>			<b>\$1,050.00</b>
<b>CI-GIBS002 Kristin Gibson o/a Kristin Gibson Design Co.</b>						
0022236	10/13/2023	EFT	\$1,874.25	Purchase Order: PO0041955 ADVERTISEMENTS National Seniors Day Inv.09.25.23.02	IN.09.25.23.02	\$1,249.50
				Purchase Order: PO0041954 ADVERTISEMENTS Child's Brain Webinar Inv.09.25.23.03	IN.09.25.23.03	\$624.75
0022322	10/20/2023	EFT	\$714.00	Purchase Order: PO0042096 ADVERTISEMENTS National Childs Day IN.10.02.23.02	IN.10.02.23.02	\$714.00
			<b>\$2,588.25</b>			<b>\$2,588.25</b>
<b>CI-GRAH005 Colleen Graham o/a Graham Town</b>						
0022423	10/27/2023	EFT	\$1,040.00	Purchase Order: PO0042327 GIRLS IN MOTION Trail Rides 11 Children 2 Adults	684372	\$1,040.00
			<b>\$1,040.00</b>			<b>\$1,040.00</b>
<b>CI-GRAN001 Grand &amp; Toy</b>						
0022237	10/13/2023	EFT	\$32.45	Purchase Order: PO0039114 LESSON MATERIAL Post It Easel Pad	U289088	\$32.45
			<b>\$32.45</b>			<b>\$32.45</b>
<b>CI-GREE001 Rolling Green Fairways Ltd.</b>						
0022424	10/27/2023	EFT	\$1,858.50	Purchase Order: PO0042211 SENIORS DAY SOUP&SANDWICH INV#113219	113219	\$1,858.50
			<b>\$1,858.50</b>			<b>\$1,858.50</b>
<b>CI-GTPR001 GT Property Maintenance Ltd.</b>						
0022149	10/6/2023	EFT	\$76,225.85	Purchase Order: PO0041945 UNSIGHTLY PROPERTY CLEANUP	2698	\$8,400.00
				Purchase Order: PO0041884 PROFESSIONAL SERVICES 3839 - Landscaping	2700-CAP	\$4,614.57
				PROFESSIONAL SERVICES 3845 - Culvert		

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022149	10/6/2023	EFT	\$76,225.85	Purchase Order: PO0041875 PROFESSIONAL SERVICES 3839 - Landscaping PROFESSIONAL SERVICES 3846 - Project Management	2701-CAP	\$63,211.28
0022323	10/20/2023	EFT	\$29,116.92	Purchase Order: PO0042050 SITE CLEAN-UP [REDACTED] Purchase Order: PO0042047 SITE CLEAN-UP FILE 2023-129-0901 - North of BCMI Purchase Order: PO0042048 SITE CLEAN-UP [REDACTED] Purchase Order: PO0042157 NE INDUSTRIAL CLEAN UP Leach land clean up Purchase Order: PO0042146 SITE CLEAN-UP [REDACTED] Purchase Order: PO0042156 COMMUNITY SERVICES LOT Sept 11 PARKVIEW LANDSCAPE MAINT Sept. 11	2702 2703 2704 2705 2712 2723	\$19,249.60 \$5,932.35 \$1,147.89 \$1,045.38 \$1,416.20 \$325.50
			<b>\$105,342.77</b>			<b>\$105,342.77</b>
<b>CI-GUIL001 Brogan Fire &amp; Safety division of Guillevin International</b>						
0022150	10/6/2023	EFT	\$936.29	Purchase Order: PO0041032 BUNKER GEAR INSPECTIONS Bunker Gear Inspections PST CHARGES PST Charges	30043565	\$936.29
			<b>\$936.29</b>			<b>\$936.29</b>
<b>CI-HACH001 Hach Sales and Service Canada LP.</b>						
0022324	10/20/2023	EFT	\$2,744.49	Purchase Order: PO0042068 WWTF AMMONIA, PHOSPHORUS TNT 333235 Purchase Order: PO0042066 WWTF PHOSPHORUS TNT PK/25 333373	333235-CAP 333373-CAP	\$2,502.99 \$241.50
			<b>\$2,744.49</b>			<b>\$2,744.49</b>
<b>CI-HANK001 Cody Hankinson</b>						
0022325	10/20/2023	EFT	\$600.00	Mc for Canada Day	20231003	\$600.00
			<b>\$600.00</b>			<b>\$600.00</b>
<b>CI-HARR001 Neil Harris</b>						
0022326	10/20/2023	EFT	\$1,000.00	Purchase Order: PO0042210 SENIORS DAY SPEAKER INV#2023-02	2023-02	\$1,000.00
			<b>\$1,000.00</b>			<b>\$1,000.00</b>
<b>CI-HARR002 Harris Electric Co Ltd.</b>						
0022327	10/20/2023	EFT	\$125.52	Purchase Order: PO0041977 CONTRACTED SERVICES #6 Grounding	37442	\$125.52
			<b>\$125.52</b>			<b>\$125.52</b>
<b>CI-HASH001 Hashmite Ventures Ltd.</b>						
0022151	10/6/2023	EFT	\$3,300.00	Purchase Order: PO0041919 DRIVER TRAINING - B LUCAGBO 374	374	\$3,300.00

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$3,300.00</b>			<b>\$3,300.00</b>
<b>CI-HEES001 Bill Heesing</b>						
0022238	10/13/2023	EFT	\$2,822.94	Fire Training- Cenovus	REIMBURSE20230929	\$2,822.94
			<b>\$2,822.94</b>			<b>\$2,822.94</b>
<b>CI-HERA001 Jackson Heraid</b>						
0022152	10/6/2023	EFT	\$616.88	BOD Conf.	BOD2023	\$616.88
			<b>\$616.88</b>			<b>\$616.88</b>
<b>CI-HILL001 Kristopher Kenneth Hill</b>						
0022239	10/13/2023	EFT	\$615.00	Fire Training- Cenovus	REIMBURSE20230929	\$615.00
			<b>\$615.00</b>			<b>\$615.00</b>
<b>CI-HOCK001 Sarah Hockridge</b>						
010038	10/4/2023	Cheque	\$57.12	Mileage	REIMBURSE20230922	\$57.12
			<b>\$57.12</b>			<b>\$57.12</b>
<b>CI-HOME002 Border City Building Centre Ltd. o/a Home Hardware</b>						
010044	10/11/2023	Cheque	\$112.70	Purchase Order: PO0042107 JANITORIAL SUPPLIES	306197	\$112.70
			<b>\$112.70</b>			<b>\$112.70</b>
<b>CI-HUNTO05 Melissa Hunter</b>						
010079	10/18/2023	Cheque	\$1,500.00	Neale Edmunds Easement Project	20231003	\$1,500.00
			<b>\$1,500.00</b>			<b>\$1,500.00</b>
<b>CI-IMAG001 Image Press</b>						
0022153	10/6/2023	EFT	\$334.43	Purchase Order: PO0041768 FIRE PREVENTION INSPECTION BOO Fire Prevention Inspection Books	128988	\$258.30
				Purchase Order: PO0041780 ADVERTISEMENTS Juried Art Show Posters Inv. 129031	129031	\$34.13
				Purchase Order: PO0041778 ADVERTISEMENTS Track Pass Cards Inv. 129048	129048	\$21.00
				Purchase Order: PO0040461 ADVERTISEMENTS CNRL Walk Thank You Cards In129061	129061	\$21.00
0022240	10/13/2023	EFT	\$293.48	Purchase Order: PO0041952 ADVERTISEMENTS Business Cards Inv.129089	129089	\$178.50
				Purchase Order: PO0041951 ADVERTISEMENTS Childs Brain Posters	129169	\$83.48
				ADVERTISEMENTS National Childs Day Posters ADVERTISEMENTS National Senior Day posters Inv. 129169		
				Purchase Order: PO0041953 ADVERTISEMENTS Stickers for Economic Partner Inv129182	129182	\$31.50
			<b>\$627.91</b>			<b>\$627.91</b>
<b>CI-IMAG002 Imagine Institute for Learning</b>						
0022241	10/13/2023	EFT	\$3,003.00	Purchase Order: PO0038869 UNCONSCIOUS BIAS ACCOMMODATION September 19 & 20 Dates	2024-0	\$3,003.00

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022425	10/27/2023	EFT	\$1,438.50	UNCONSCIOUS BIAS TRAINING Employee 4 x 3.5/hr Sessions UNCONSCIOUS BIAS TRAVEL September 19 & 20 Dates Purchase Order: PO0042322	2024-016	\$1,438.50
				UNCONSCIOUS BIAS TRAINING SEPT 21, 2023 COMMUNITY WIDE		
			<b>\$4,441.50</b>			<b>\$4,441.50</b>
<b>CI-INFO001 Informations Services Corporation</b>						
010069	10/18/2023	Cheque	\$130.80	ISC 100567492-0923	100567492-0923	\$130.80
			<b>\$130.80</b>			<b>\$130.80</b>
<b>CI-INFO002 Information Services Corporation</b>						
010068	10/18/2023	Cheque	\$195.00	ISC 100002171-0923	100002171-0923	\$195.00
			<b>\$195.00</b>			<b>\$195.00</b>
<b>CI-INGE002 Ingenium</b>						
010035	10/4/2023	Cheque	\$1,312.50	Purchase Order: PO0041907 TRAVELLING EXHIBITION Travelling Exhibition	920992	\$1,312.50
			<b>\$1,312.50</b>			<b>\$1,312.50</b>
<b>CI-INSI001 Insight Canada Inc.</b>						
0022328	10/20/2023	EFT	\$10,460.95	Purchase Order: PO0042149 SWM-O365 SWM-O365	722118367	\$10,460.95
			<b>\$10,460.95</b>			<b>\$10,460.95</b>
<b>CI-INTE001 Integrity Fire Protection Inc.</b>						
0022154	10/6/2023	EFT	\$619.50	Purchase Order: PO0041741 ANN FIRE ALARM INSPECT - PARK	1223	\$619.50
0022242	10/13/2023	EFT	\$2,721.60	Purchase Order: PO0041904 CONTRACTED SERVICES ACTIVITY 0003-SEMI ANNUAL KITCHEN HOOD INSPECTION- INV# 1294	1294	\$621.60
				Purchase Order: PO0041911 LGCC SEMI-ANN KITCHEN HOOD INS	1295	\$525.00
				Purchase Order: PO0041901 CONTRACTED SERVICES Inspect Kitchen Fire Supression System	1296	\$525.00
				Purchase Order: PO0038506 INSPECTION semi annual inspection x2	1298	\$1,050.00
			<b>\$3,341.10</b>			<b>\$3,341.10</b>
<b>CI-IOSE001 IOSecure Internet Operations Inc.</b>						
0022155	10/6/2023	EFT	\$1,701.41	Purchase Order: PO0041897 OUTDOOR AP OUTDOOR AP	14009	\$1,701.41
			<b>\$1,701.41</b>			<b>\$1,701.41</b>
<b>CI-IRON002 Ironwells Developments Ltd.</b>						
0022426	10/27/2023	EFT	\$22,775.81	Monthly Lease Agreement	20231101	\$22,775.81
			<b>\$22,775.81</b>			<b>\$22,775.81</b>
<b>CI-ISLE001 ISL Engineering and Land Services Ltd.</b>						

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*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022156	10/6/2023	EFT	\$12,689.94	Purchase Order: PO0041980 PROFESSIONAL SERVICES 3846 - 2023 Storm MP	108479-CAP	\$12,689.94
0022427	10/27/2023	EFT	\$12,881.88	Purchase Order: PO0042344 PROFESSIONAL SERVICES 3846 - 2023 Storm MP	108973-CAP	\$12,881.88
			<b>\$25,571.82</b>			<b>\$25,571.82</b>
<b>CI-ITST001 It's Time Promotions Inc</b>						
0022428	10/27/2023	EFT	\$664.37	Purchase Order: PO0042287 MOLD CHARGE	27919	\$664.37
			<b>\$664.37</b>			<b>\$664.37</b>
<b>CI-JACA001 JACAT Enterprises Ltd.</b>						
0022157	10/6/2023	EFT	\$409.50	Purchase Order: PO0041894 CON-NETWORK CONSULTING CON-NETWORK CONSULTING	3563	\$409.50
0022243	10/13/2023	EFT	\$6,176.66	Purchase Order: PO0042151 CON-NETWORK CONSULTING CON-NETWORK CONSULTING	3577	\$6,176.66
			<b>\$6,586.16</b>			<b>\$6,586.16</b>
<b>CI-JOEJ001 Joe Johnson Equipment Inc.</b>						
0022329	10/20/2023	EFT	\$357,381.36	Purchase Order: PO0039694 2023 TRACKLESS MT7 Capital Purchase: New 2023 Trackless MT7	U00809-CAP	\$357,381.36
0022429	10/27/2023	EFT	\$204.20	Purchase Order: PO0042153 EP5551 VACTOR HOSE REEL AIR CYLINDER(#45551-30)	P56958	\$204.20
			<b>\$357,585.56</b>			<b>\$357,585.56</b>
<b>CI-JOHA003 Austin Johansson</b>						
0022330	10/20/2023	EFT	\$294.00	Work Boots	REIMBURSE20231005	\$294.00
0022430	10/27/2023	EFT	\$520.00	Airbrake; Class 3; Assoc. Fees	REIMBURSE20231019	\$520.00
			<b>\$814.00</b>			<b>\$814.00</b>
<b>CI-JOHN001 John Deere Financial</b>						
010072	10/18/2023	Cheque	\$728.75	Purchase Order: PO0041811 EF1002 JD OIL FILTER (#M8001002) EF1802 JD AIR FILTER (#M131802) EF1803 JD AIR FILTER (#M131803) EF6419 JD OIL FILTER # M806419 EF7840 HYDRAULIC OIL FILTER # AT367840	O24659	\$728.75
			<b>\$728.75</b>			<b>\$728.75</b>
<b>CI-KASI001 Kasian Architecture Interior Design and Planning Ltd</b>						
0022431	10/27/2023	EFT	\$6,959.27	Purchase Order: PO0042314 VIC JUBA BUILDING ASSESSMENT	0061033	\$486.81
				Purchase Order: PO0042315 LEGACY BUILDING ASSESSMENT	0061034	\$295.94
				Purchase Order: PO0042357 BIOCLEAN CONTRACT ADMINISTRATI	0061036-CAP	\$6,176.52
			<b>\$6,959.27</b>			<b>\$6,959.27</b>

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*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-KEVA001 Keva Concrete</b>						
0022331	10/20/2023	EFT	\$2,887.50	Purchase Order: PO0042185 SIDEWALK PANELS Remove & replace sidewalk panels 2707 - 47A Avenue	INV-0093	\$2,887.50
			<b>\$2,887.50</b>			<b>\$2,887.50</b>
<b>CI-KEYN001 Keynote Speakers Canada Inc.</b>						
0022432	10/27/2023	EFT	\$5,822.61	Purchase Order: PO0042383 OCOT SPEAKER FINAL BALANCE OWING	101923B	\$5,822.61
			<b>\$5,822.61</b>			<b>\$5,822.61</b>
<b>CI-KNEL001 Knelsen Sand &amp; Gravel Ltd.</b>						
0022158	10/6/2023	EFT	\$826,832.10	Purchase Order: PO0041839 PROFESSIONAL SERVICES 3801 - Curb & Gutter PROFESSIONAL SERVICES 3802 - Sidewalk PROFESSIONAL SERVICES 3805 - Arterial Concrete PROFESSIONAL SERVICES 3806 - Arterial ACP Hot Mix PROFESSIONAL SERVICES 3808 - Arteial Subsurface PROFESSIONAL SERVICES 3809 - Collector Concrete PROFESSIONAL SERVICES 3810 - Collector ACP Hot Mix PROFESSIONAL SERVICES 3812 - Collector Subsurface PROFESSIONAL SERVICES 3813 - Local Concrete PROFESSIONAL SERVICES 3814 - Local ACP Hot Mix PROFESSIONAL SERVICES 3816 - Local Subsurface PROFESSIONAL SERVICES 3817 - Road Signs PROFESSIONAL SERVICES 3833 - Lagoons PROFESSIONAL SERVICES 3838 - Outfalls PROFESSIONAL SERVICES 3846 - Project Management	IN374596-CAP	\$826,832.10
0022332	10/20/2023	EFT	\$293,205.11	Purchase Order: PO0042245 PROFESSIONAL SERVICES 3801 - Curb & Gutter PROFESSIONAL SERVICES 3802 - Sidewalk PROFESSIONAL SERVICES 3806 - Arterial ACP Hot Mix PROFESSIONAL SERVICES 3810 - Collector ACP Hot Mix PROFESSIONAL SERVICES 3813 - Local Concrete PROFESSIONAL SERVICES 3814 - Local ACP Hot Mix PROFESSIONAL SERVICES 3816 - Local Subsurface PROFESSIONAL SERVICES 3838 - Outfalls	IN377648-CAP	\$293,205.11
			<b>\$1,120,037.21</b>			<b>\$1,120,037.21</b>
<b>CI-KOCH001 Lorelie Koch</b>						
0022244	10/13/2023	EFT	\$510.00	Purchase Order: PO0042073 CONTRACTED SERVICES ACTIVITY 7424-FIT CLASSES REV&FLOW/REFIT-INV#F092023	F092023	\$510.00
			<b>\$510.00</b>			<b>\$510.00</b>
<b>CI-KOND002 Kondro Electric Alberta Ltd.</b>						
0022333	10/20/2023	EFT	\$638.72	Purchase Order: PO0042007 CAPITAL PROJECT ACTIVITY 0100-BYPASS FIRE ALARM-INV#14371	14371-CAP	\$330.75

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022333	10/20/2023	EFT	\$638.72	Purchase Order: PO0041984 RCMP SMOKE DETECTOR REPLACE	14372	\$307.97
			<b>\$638.72</b>			<b>\$638.72</b>
<b>CI-KUTZ001 Kim Kutz</b>						
0022245	10/13/2023	EFT	\$650.00	Purchase Order: PO0042072 CONTRACTED SERVICES ACTIVITY 7424-FIT CLASSES ZUMBA/RIP-INV#0923	0923	\$650.00
			<b>\$650.00</b>			<b>\$650.00</b>
<b>CI-LAKE009 Lakeland College - Vermilion</b>						
0022433	10/27/2023	EFT	\$3,969.00	Purchase Order: PO0042336 0002-BMASP OPERATIONS 0002-BMASP Ops - Security Services September 2023 - INV 0000027068	0000027068	\$3,969.00
			<b>\$3,969.00</b>			<b>\$3,969.00</b>
<b>CI-LASE001 LaserNetworks Inc.</b>						
0022159	10/6/2023	EFT	\$2,771.64	Purchase Order: PO0041908 XEROX - 3RB010900 - WWTP XEROX - 3RB010900 - WWTP XEROX - 3RB010901 - LGCC XEROX - 3RB010901 - LGCC XEROX - 3RB010902 - BAC PC XEROX - 3RB010902 - BAC PC XEROX - 3RB010918 - WTP XEROX - 3RB010918 - WTP XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010936 - FIN XEROX - 3RB010936 - FIN XEROX - 3RB011249 - WEAVER PAR XEROX - 3RB011249 - WEAVER PAR XEROX - 3RB011256 - LANDFILL XEROX - 3RB011256 - LANDFILL XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX401008 - SSC XEROX - 3TX401008 - SSC XEROX - 3TX413938 - OPS ESWST XEROX - 3TX413938 - OPS ESWST XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSROAD XEROX - 3TX413938 - OPS TSROAD XEROX - 3UA222786 - WWTP XEROX - 3UA222786 - WWTP XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA231067 - FH1 XEROX - 3UA231067 - FH1 XEROX - 4HX596036 - CC KIM XEROX - 4HX596036 - CC KIM XEROX - 6HB639867 - CC STAFF XEROX - 6HB639867 - CC STAFF XEROX - 7TX144183 - AIR XEROX - 7TX144183 - AIR XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - SOC XEROX - 8TB617108 - SOC	1047452	\$2,771.64

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				XEROX - EHQ230022 - OPS ENG XEROX - EHQ230022 - OPS ENG XEROX - EHQ230022 - OPS GIS XEROX - EHQ230022 - OPS GIS XEROX - EHQ230022 - OPS PLAN XEROX - EHQ230022 - OPS PLAN XEROX - EHQ231369 - RCMP ER XEROX - EHQ231369 - RCMP ER XEROX - EHQ231369 - RCMP ES XEROX - EHQ231369 - RCMP ES XEROX - EHQ231369 - RCMP SAFE XEROX - EHQ231369 - RCMP SAFE XEROX - EHQ367782 - OPS ESWST XEROX - EHQ367782 - OPS ESWST XEROX - EHQ367782 - OPS ESWTR XEROX - EHQ367782 - OPS ESWTR XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS TSFLT XEROX - EHQ367782 - OPS TSFLT XEROX - EHQ367782 - OPS TSROAD XEROX - EHQ367782 - OPS TSROAD XEROX - EHQ367793 - BAC XEROX - EHQ367793 - BAC XEROX - EHQ367807 - CH ASSESS XEROX - EHQ367807 - CH ASSESS XEROX - EHQ367807 - CH COMS XEROX - EHQ367807 - CH COMS XEROX - MX4505848 - FIN XEROX - MX4505848 - FIN		
0022434	10/27/2023	EFT	\$2,467.90	Purchase Order: PO0042362	1048755	\$2,467.90
				XEROX - 3RB010900 - WWTP XEROX - 3RB010900 - WWTP XEROX - 3RB010901 - LGCC XEROX - 3RB010901 - LGCC XEROX - 3RB010902 - BAC PC XEROX - 3RB010902 - BAC PC XEROX - 3RB010918 - WTP XEROX - 3RB010918 - WTP XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010928 - SSC FITNES XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010935 - LMA STAFF XEROX - 3RB010936 - FIN XEROX - 3RB010936 - FIN XEROX - 3RB011249 - WEAVER PAR XEROX - 3RB011249 - WEAVER PAR XEROX - 3RB011256 - LANDFILL XEROX - 3RB011256 - LANDFILL XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP BYLW XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP OPER XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX391586 - RCMP PHTO XEROX - 3TX401008 - SSC XEROX - 3TX401008 - SSC XEROX - 3TX413938 - OPS ESWST XEROX - 3TX413938 - OPS ESWST XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS ESWTR XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS IT XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSFLT XEROX - 3TX413938 - OPS TSROAD XEROX - 3TX413938 - OPS TSROAD XEROX - 3UA222786 - WWTP XEROX - 3UA222786 - WWTP XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA228178 - LMA ARCHIV XEROX - 3UA231067 - FH1 XEROX - 3UA231067 - FH1 XEROX - 4HX596036 - CC KIM XEROX - 4HX596036 - CC KIM XEROX - 6HB639867 - CC STAFF XEROX - 6HB639867 - CC STAFF XEROX - 6HB646780 - SSC 2ND FL XEROX - 6HB646780 - SSC 2ND FL XEROX - 6HB646804 - FIN CHQ XEROX - 6HB646804 - FIN CHQ XEROX - 6HB646807 - SSC ZAMBON XEROX - 6HB646807 - SSC ZAMBON XEROX - 6HB646808 - OPS STORES XEROX - 6HB646808 - OPS STORES		



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*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
XEROX - 6HB646810 - RUSS ARENA XEROX - 6HB646810 - RUSS ARENA XEROX - 7TX144183 - AIR XEROX - 7TX144183 - AIR XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ECDEV XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH ELT XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH LEG XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - CH MO XEROX - 8TB617108 - SOC XEROX - 8TB617108 - SOC XEROX - EHQ230022 - OPS ENG XEROX - EHQ230022 - OPS ENG XEROX - EHQ230022 - OPS GIS XEROX - EHQ230022 - OPS GIS XEROX - EHQ230022 - OPS PLAN XEROX - EHQ230022 - OPS PLAN XEROX - EHQ231369 - RCMP ER XEROX - EHQ231369 - RCMP ER XEROX - EHQ231369 - RCMP ES XEROX - EHQ231369 - RCMP ES XEROX - EHQ231369 - RCMP SAFE XEROX - EHQ231369 - RCMP SAFE XEROX - EHQ367782 - OPS ESWST XEROX - EHQ367782 - OPS ESWST XEROX - EHQ367782 - OPS ESWTR XEROX - EHQ367782 - OPS ESWTR XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS PARKS XEROX - EHQ367782 - OPS TSFLT XEROX - EHQ367782 - OPS TSFLT XEROX - EHQ367782 - OPS TSROAD XEROX - EHQ367782 - OPS TSROAD XEROX - EHQ367793 - BAC XEROX - EHQ367793 - BAC XEROX - EHQ367807 - CH ASSESS XEROX - EHQ367807 - CH ASSESS XEROX - EHQ367807 - CH COMS XEROX - EHQ367807 - CH COMS XEROX - MX4505848 - FIN XEROX - MX4505848 - FIN						
			<b>\$5,239.54</b>			<b>\$5,239.54</b>
<b>CI-LAUR001 Laura Zielke Design Inc.</b>						
0022334	10/20/2023	EFT	\$4,851.00	Purchase Order: PO0042125	COL_193	\$2,646.00
ADVERTISEMENTS Curbside Collection Sched. Inv. COL_193 ADVERTISEMENTS Fill The Seats Billboard ADVERTISEMENTS Juried Art Show ADVERTISEMENTS LMA Educational Brochure ADVERTISEMENTS LMA Feather Banner ADVERTISEMENTS Peace Officer Crest ADVERTISEMENTS Taxation and Assessment Assets ADVERTISEMENTS Waste Services Tri-Fold, xStand ADVERTISEMENTS Weaver Park Campground Map						
				Purchase Order: PO0042127	COL_194	\$2,205.00
ADVERTISEMENTS BOD Assets 2023 COL_194						
			<b>\$4,851.00</b>			<b>\$4,851.00</b>
<b>CI-LEVE004 Warren Leverton</b>						
0022160	10/6/2023	EFT	\$240.00	Class 3 drivers exam, fees	REIMBURSE20230927	\$240.00
			<b>\$240.00</b>			<b>\$240.00</b>
<b>CI-LIFE001 Lifesaving Society</b>						
0022161	10/6/2023	EFT	\$351.75	Purchase Order: PO0041791	25951	\$351.75
SWIM LESSON MATERIAL Medals/Swim Reports/Ribbons						

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022335	10/20/2023	EFT	\$180.00	Purchase Order: PO0042046 COURSE MATERIAL Bronze Medallion Exam Fee	25565	\$180.00
			<b>\$531.75</b>			<b>\$531.75</b>
<b>CI-LILI002 Gracie Lilienskort</b>						
0022162	10/6/2023	EFT	\$168.00	Purchase Order: PO0041852 CONTRACTED SERVICES ACTIVITY 7902-PRIVATE SKATING LESSONS-INV#GL-2	GL-2	\$168.00
			<b>\$168.00</b>			<b>\$168.00</b>
<b>CI-LIND001 Linde Canada Inc.</b>						
010037	10/4/2023	Cheque	\$625.17	Purchase Order: PO0041794 MAINTENANCE Carbon Dioxide MAINTENANCE Energy & Fuel Surcharge MAINTENANCE Hazardous Material Surcharge SHIPPING Delivery Charge	38244762	\$625.17
010074	10/18/2023	Cheque	\$284.46	Purchase Order: PO0042064 MAINTENANCE SUPPLIES K IND Cylinder Rent MAINTENANCE SUPPLIES Safety & Environmental Fee	38594429	\$284.46
			<b>\$909.63</b>			<b>\$909.63</b>
<b>CI-LLOY004 Lloyd Lock &amp; Key Ltd</b>						
0022163	10/6/2023	EFT	\$175.11	Purchase Order: PO0041823 SERVICE CALL remove plastic object from lock	L76129	\$127.86
				Purchase Order: PO0041822 SUPPLIES Abloy Protec Keyblank CC	L76131	\$47.25
0022246	10/13/2023	EFT	\$5,773.53	Purchase Order: PO0041878 FH1 ABLOY INSTALL	L72319	\$4,288.41
				Purchase Order: PO0041880 FH2 RE-KEY	L72666	\$1,407.06
				Purchase Order: PO0038368 SUPPLIES Kidde Key Safe - permanent S6VP	L76234	\$78.06
0022336	10/20/2023	EFT	\$348.04	Purchase Order: PO0042155 LOCKS FOR STORAGE BUILDING Inv L76330	L76330	\$348.04
			<b>\$6,296.68</b>			<b>\$6,296.68</b>
<b>CI-LLOY005 Lloyd Taxi Inc</b>						
0022247	10/13/2023	EFT	\$6,257.20	Purchase Order: PO0042056 SENIOR TAXI VOUCHERS Senior Taxi Program for Lloyd Taxi Inc. (#780)	780	\$6,257.20
			<b>\$6,257.20</b>			<b>\$6,257.20</b>
<b>CI-LLOY009 Lloydminster District Co-op</b>						
0022164	10/6/2023	EFT	\$1,018.71	Purchase Order: PO0041678 0002-PARKS GEN OPERATIONS 0002-Parks Gen Operations - North Caron FEncing Project - INV 05169983	05169983	\$1,018.71
0022337	10/20/2023	EFT	\$15.74	Purchase Order: PO0041297 0002-PARKS GENERAL OPERATIONS 0002-Parks General - Ops - Hitch Pin - INV 05169985	05169985	\$15.74
			<b>\$1,034.45</b>			<b>\$1,034.45</b>

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-LLOY010 Lloydminster Agricultural Exhibition Association Ltd.</b>						
0022338	10/20/2023	EFT	\$13,007.68	Purchase Order: PO0041976	IN00017762	\$13,007.68
				BORDERING ON DISASTER Bordering on Disaster Conference		
			<b>\$13,007.68</b>			<b>\$13,007.68</b>
<b>CI-LLOY016 Lloydminster Roman Catholic Separate School Division</b>						
0022435	10/27/2023	EFT	\$134,199.96	Education Tax Payment	202310	\$77,372.31
				Seamless Levy Payment	202310-SML	\$56,827.65
			<b>\$134,199.96</b>			<b>\$134,199.96</b>
<b>CI-LLOY017 Lloydminster Chamber of Commerce</b>						
0022165	10/6/2023	EFT	\$552.05	Purchase Order: PO0041854	138805	\$552.05
				ADVERTISEMENTS Tradeshowbooth -deposit+mmb138805		
			<b>\$552.05</b>			<b>\$552.05</b>
<b>CI-LLOY025 2345541 Alberta Ltd. o/a Lloydminster Honda</b>						
010087	10/25/2023	Cheque	\$315.99	Purchase Order: PO0039078	190469	\$315.99
				7311-LGCC GROUNDS 7311-LGCC Grounds - Water Pump Parts - INV 190469		
			<b>\$315.99</b>			<b>\$315.99</b>
<b>CI-LLOY030 Lloydminster Citizen's on Society</b>						
0022339	10/20/2023	EFT	\$400.00	Purchase Order: PO0042148	23091101	\$400.00
				CONTRACTED SERVICES ACTIVITY 7901-MANPOWER FOR AB DAY FIREWORKS-INV#23091101		
			<b>\$400.00</b>			<b>\$400.00</b>
<b>CI-LLOY035 Lloydminster Plumbing &amp; Heating Ltd.</b>						
0022166	10/6/2023	EFT	\$1,337.96	Purchase Order: PO0041826	SW1094377	\$1,337.96
				SERVICE CALL replaced solenoid		
0022248	10/13/2023	EFT	\$1,592.62	Purchase Order: PO0039806	SW1093574	\$1,290.22
				SERVICE CALL serviced boiler		
				Purchase Order: PO0041971	SW1094645	\$302.40
				LIBRARY DRAIN AUGERING		
0022340	10/20/2023	EFT	\$7,424.22	Purchase Order: PO0039908	SW1094061	\$6,175.52
				CONTRACTED SERVICES Shut down maintenance		
				Purchase Order: PO0041982	SW1094697	\$1,248.70
				CONTRACTED SERVICES Install bypass		
			<b>\$10,354.80</b>			<b>\$10,354.80</b>
<b>CI-LLOY037 Lloydminster Public Library</b>						
0022167	10/6/2023	EFT	\$81,694.94	2023 Operating Grant	202310	\$91,887.50
				Final Additional Funds Repay	20231001CR	(\$6,666.67)
				10th - Jan-Dec 2023 DATTO	41939-DATTOCR	(\$208.95)
				10th - Jan-Dec 2023 IT Support	41939-ITSUPPORTCR	(\$691.94)
				10th - Jan-Dec 2023 Janitorial	41939-JANITORIALCR	(\$2,625.00)
			<b>\$81,694.94</b>			<b>\$81,694.94</b>
<b>CI-LLOY038 Lloydminster Public School Division</b>						

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022436	10/27/2023	EFT	\$1,034,230.61	Purchase Order: PO0042049 0001-PARKS GENERAL ADMINISTRAT 0001-Parks General Administration - City Track Maintenance - 2023 - INV 00451	00451	\$4,000.00
				Education Tax Payment	202310	\$944,533.92
				Seamless Levy Payment	202310-SML	\$85,696.69
			<b>\$1,034,230.61</b>			<b>\$1,034,230.61</b>
<b>CI-LLOY045 Lloydminster Senior Citizens Society</b>						
0022437	10/27/2023	EFT	\$425.00	Purchase Order: PO0042205 SENIORS DAY VENUE RENTAL INV#0042205	20231006	\$425.00
			<b>\$425.00</b>			<b>\$425.00</b>
<b>CI-LLOY047 The Lloydminster Source Ltd. o/a The Meridian Source Ltd.</b>						
0022168	10/6/2023	EFT	\$4,601.68	Purchase Order: PO0041855 ADVERTISEMENTS Parade Route 2023 Inv. 12893	12893	\$517.13
				Purchase Order: PO0041774 ADVERTISEMENTS Fall Program Guide insert Inv. 13150	13150	\$630.00
				Purchase Order: PO0041785 ADVERTISEMENTS Public Hearing Bylaw 24-2023 Inv.13604	13604	\$443.63
				Purchase Order: PO0041784 ADVERTISEMENTS Fall Fest Inv. 13605	13605	\$517.13
				Purchase Order: PO0041783 ADVERTISEMENTS Weekly Facility Inv. 13620	13620	\$391.13
				Purchase Order: PO0041790 ADVERTISEMENTS Bylaw 25-2023 Inv. 13626	13626	\$280.88
				Purchase Order: PO0041789 ADVERTISEMENTS Discretionary Use 23-3726 Inv. 13648	13648	\$144.38
				Purchase Order: PO0041788 ADVERTISEMENTS Food and Beverage Vendor Inv.13653	13653	\$280.88
				Purchase Order: PO0041787 ADVERTISEMENTS Public Library Reimagined Inv.13654	13654	\$280.88
				Purchase Order: PO0041786 ADVERTISEMENTS Skating Instructor Inv. 13655	13655	\$317.63
				Purchase Order: PO0041782 ADVERTISEMENTS Culture Days Inv. 13656	13656	\$280.88
				Purchase Order: PO0041781 ADVERTISEMENTS Fall Clean Up Inv. 13659	13659	\$517.13
0022249	10/13/2023	EFT	\$4,609.57	Purchase Order: PO0041872 ADVERTISEMENTS Photo Radar 2023 Inv. 13672	13672	\$139.13
				Purchase Order: PO0041871 ADVERTISEMENTS FCSS Grants Inv. 13681	13681	\$280.88
				Purchase Order: PO0041870 ADVERTISEMENTS Weekly Facility Inv. 13690	13690	\$391.13
				Purchase Order: PO0041869 ADVERTISEMENTS Food & Beverage Vendor Inv. 13707	13707	\$280.88

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022249	10/13/2023	EFT	\$4,609.57	Purchase Order: PO0041867 ADVERTISEMENTS LPL Reimagined Inv. 13709	13709	\$280.88
				Purchase Order: PO0041868 ADVERTISEMENTS Skating Instructor Inv. 13710	13710	\$317.63
				Purchase Order: PO0041866 ADVERTISEMENTS Culture Days Inv. 13711	13711	\$280.88
				Purchase Order: PO0041865 ADVERTISEMENTS Fall Clean Up Inv. 13714	13714	\$517.13
				Purchase Order: PO0041864 ADVERTISEMENTS National Seniors Week Inv. 13718	13718	\$517.13
				Purchase Order: PO0041863 ADVERTISEMENTS Discretionary Use 23-3740 Inv.13727	13727	\$144.38
				Purchase Order: PO0041862 ADVERTISEMENTS Discretionary Use 23-3604,3709	13745	\$144.38
				Purchase Order: PO0041861 ADVERTISEMENTS Juried Art Show Inv. 13748	13748	\$517.13
				Purchase Order: PO0041860 ADVERTISEMENTS Fall Fest Thank You Inv. 13749	13749	\$280.88
				Purchase Order: PO0041856 ADVERTISEMENTS Public Referral 5-2016 Inv. 13752	13752	\$517.13
0022341	10/20/2023	EFT	\$1,034.26	Purchase Order: PO0042037 ADVERTISEMENTS Fall Clean Up Inv. 13794	13794	\$517.13
				Purchase Order: PO0042036 ADVERTISEMENTS National Seniors Week Inv. 13798	13798	\$517.13
0022438	10/27/2023	EFT	\$2,672.30	Purchase Order: PO0042272 PHOTO RADAR WEEKLY TOTAL	13846	\$139.13
				Purchase Order: PO0042271 PASSPORT WEEKLY TOTAL	13847	\$186.38
				Purchase Order: PO0042270 OPEN HOUSE WEEKLY TOTAL	13870	\$517.13
				Purchase Order: PO0042269 FIRE PREVENTION WEEK OCTOBER 5	13871	\$517.13
				Purchase Order: PO0042264 HOW TO GROW A CHILD'S BRAIN OTOBER 5	13883	\$280.88
				Purchase Order: PO0042268 DISCRETIONARY USE OCTOBER 5	13889	\$144.38
				Purchase Order: PO0042267 PRE-ENGAGEMENT OCTOBER 5	13893	\$280.88
				Purchase Order: PO0042266 MAIN OCTOBER 5	13903	\$144.38
				Purchase Order: PO0042265 DISCRETIONARY USE OCTOBER 5	13905	\$144.38

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022438	10/27/2023	EFT	\$2,672.30	Purchase Order: PO0042262	13907	\$317.63
				SKATING INSTRUCTOR WEEKLY TOTAL		
			<b>\$12,917.81</b>			<b>\$12,917.81</b>
<b>CI-LLOY052 City of Lloydminster Social Club</b>						
0022342	10/20/2023	EFT	\$450.00	2023-006630	2023-006630	\$450.00
			<b>\$450.00</b>			<b>\$450.00</b>
<b>CI-LLOY058 Lloydminster Firefighters Association</b>						
0022343	10/20/2023	EFT	\$3,551.37	2023-006630	2023-006630	\$3,551.37
			<b>\$3,551.37</b>			<b>\$3,551.37</b>
<b>CI-LLOY064 Startup Lloydminster</b>						
0022169	10/6/2023	EFT	\$6,936.00	2023 Operating Grant	202310	\$6,936.00
			<b>\$6,936.00</b>			<b>\$6,936.00</b>
<b>CI-MACD007 Patrisha MacDonald (Trish)</b>						
0022344	10/20/2023	EFT	\$38.22	Mileage	REIMBURSE20231006	\$38.22
			<b>\$38.22</b>			<b>\$38.22</b>
<b>CI-MAGN004 Magna IV Engineering Inc.</b>						
0022170	10/6/2023	EFT	\$24,689.03	Purchase Order: PO0038647	0000069144-CAP	\$24,689.03
				PROFESSIONAL SERVICES 3846-MWWTF C30RP Prjct Mngmnt INV		
0022439	10/27/2023	EFT	\$27,782.78	Purchase Order: PO0042415	0000069305-CAP	\$27,782.78
				PROFESSIONAL SERVICES 3846-MWWTF C31 Project Mngmnt INV		
			<b>\$52,471.81</b>			<b>\$52,471.81</b>
<b>CI-MANU001 Manulife - Pension</b>						
0059184	10/13/2023	PAD	\$79,353.61	2023-006630	2023-006630	\$79,353.61
0059467	10/25/2023	PAD	\$80,473.29	2023-006997	2023-006997	\$80,473.29
			<b>\$159,826.90</b>			<b>\$159,826.90</b>
<b>CI-MANU002 Manulife - RRSP</b>						
0059185	10/13/2023	PAD	\$62,948.94	2023-006630	2023-006630	\$62,948.94
0059466	10/25/2023	PAD	\$63,464.60	2023-006997	2023-006997	\$63,464.60
			<b>\$126,413.54</b>			<b>\$126,413.54</b>
<b>CI-MANU003 Manulife - Tax Free Savings</b>						
0059186	10/13/2023	PAD	\$4,289.59	2023-006630	2023-006630	\$4,289.59
0059468	10/25/2023	PAD	\$4,189.59	2023-006997	2023-006997	\$4,189.59
			<b>\$8,479.18</b>			<b>\$8,479.18</b>
<b>CI-MARK002 Mark's Commercial o/a Mark's Work Warehouse</b>						
0022250	10/13/2023	EFT	\$3,698.85	Purchase Order: PO0042029	289934	\$3,698.85
				HI VIS SAFETY APPAREL BMASP		
				HI VIS SAFETY APPAREL Golf Maint		
				HI VIS SAFETY APPAREL Landfill		
				HI VIS SAFETY APPAREL Parks		
				HI VIS SAFETY APPAREL Roads		
				HI VIS SAFETY APPAREL WWC		

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				SAFETY FOOTWEAR Arenas SAFETY FOOTWEAR Bldg Maint SAFETY FOOTWEAR Roads SAFETY FOOTWEAR WWTP		
			<b>\$3,698.85</b>			<b>\$3,698.85</b>
<b>CI-MAXX001 Bureau Veritas Canada (2019) Inc.</b>						
0022440	10/27/2023	EFT	\$510.30	Purchase Order: PO0042221	E10998950	\$510.30
				WWTP TOXICITY TESTING E10998950		
			<b>\$510.30</b>			<b>\$510.30</b>
<b>CI-MAZE001 Cody Mazerolle o/a Maz Entertainment</b>						
0022441	10/27/2023	EFT	\$2,406.60	Purchase Order: PO0042188	4C641C85	\$1,911.00
				TECH SERVICES Bordering on Disaster		
				Purchase Order: PO0041985	56181D7E	\$495.60
				AUDIO RENTAL ACTIVITY 7401-3 MON SPEAKER RENTAL-INV#56181D7E		
				GOODS, MATERIALS, REPAIRS ACTIVITY 7424-FIT HEADSET/CABLE-INV#56181D7E		
			<b>\$2,406.60</b>			<b>\$2,406.60</b>
<b>CI-MCDO004 Terence McDonald</b>						
0022442	10/27/2023	EFT	\$53.00	RMA Leduc Trip	REIMBURSE20231013	\$53.00
			<b>\$53.00</b>			<b>\$53.00</b>
<b>CI-MCSN001 MCSnet (Lemalu Holdings Ltd.)</b>						
0022171	10/6/2023	EFT	\$395.43	MCS Net 0034396-0923	0034396-0923	\$395.43
			<b>\$395.43</b>			<b>\$395.43</b>
<b>CI-MDBR001 M.D.Bruce &amp; Associates Ltd.</b>						
0022172	10/6/2023	EFT	\$1,157.68	BOD Conf.	BOD2023	\$1,157.68
			<b>\$1,157.68</b>			<b>\$1,157.68</b>
<b>CI-MERI003 Merit Towing &amp; Recovery Ltd.</b>						
0022251	10/13/2023	EFT	\$369.84	Purchase Order: PO0041944	26456	\$369.84
				CONTRACTED SERVICES ACTIVITY 7453-EQUIPMENT HAULING-INV#26456		
0022345	10/20/2023	EFT	\$246.56	Purchase Order: PO0042143	26342	\$246.56
				MERIT TOWING moved boomlift to civic		
			<b>\$616.40</b>			<b>\$616.40</b>
<b>CI-MIDW002 Midway Distributors Ltd.</b>						
0022173	10/6/2023	EFT	\$365.57	Purchase Order: PO0041736	191-031727	\$365.57
				EA2179 GLOSS BLACK RUSTOLEUM SPRAY PAINT (#V2192-838)		
				EA2182 GREY PRIMER SPRAY PAINT RUSTOLEUM (#V2182-838)		
				EA3621 BLUE KRYLON INVERTED PAINT (#03621)		
				EA3731 ORANGE FLUORESCENT KRYLON INVERTED PAINT (#03731)		
				EA3911 RED KRYLON INVERTED PAINT (#03911)		
				EF1348 NAPA OIL FILTER (#21348)		
				EF7502 OIL FILTER (#7502)		
				EF9868 NAPA AIR FILTER (# 9868)		

# Accounts Payable Report

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022252	10/13/2023	EFT	\$521.85	EO40L WD40 LUBRICANT 3.78L EO40S WD40 SPRAY LUBRICANT Purchase Order: PO0041267	191-032397	\$206.45
				EF1456 HYDROSTATIC HYD OIL FILTER (#1456) Purchase Order: PO0041837	191-032625	\$315.40
0022346	10/20/2023	EFT	\$587.98	EA3040 BACK-UP ALARM, GROTE (#73040) EF1372 NAPA OIL FILTER (# 21372) EF2330 NAPA AIR FILTER (#2330) EF2809 NAPA AIR FILTER (#2809) EF6562 AIR FILTER NAPA (#6562) EF6569 AIR FILTER NAPA (#6569) EF7502 OIL FILTER (#7502)	191-034148	\$587.98
0022443	10/27/2023	EFT	\$427.91	WASHER FLUID (208L) WASHER FLUID (208L) Purchase Order: PO0042115	191-034611	\$427.91
				EA101 ROYAL PINE AIR FRESHNER EA155 AIR FRESHNER (BLACK ICE) EF010 NAPA OIL FILTER (# NGF100010) EF1455 HYDRAULIC FILTER # NGF 1455 EF1456 HYDROSTATIC HYD OIL FILTER (#1456) EF7502 OIL FILTER (#7502) EF9082 NAPA CABIN AIR FILTER (# 9082) EF9756 AIR FILTER (#NGF 9756) EL4619 HEAVY DUTY SPADE FUSE HOLDER (#784619) EO40L WD40 LUBRICANT 3.78L EO40S WD40 SPRAY LUBRICANT		
			<b>\$1,903.31</b>			<b>\$1,903.31</b>
<b>CI-MIDW003 Midwest Rubber Paving (2022) Ltd.</b>						
0022253	10/13/2023	EFT	\$5,563.64	Purchase Order: PO0041906	2023-9-22	\$5,563.64
			<b>\$5,563.64</b>	CONTRACTED SERVICES Reseal Pool Deck		<b>\$5,563.64</b>
<b>CI-MIDW014 Midwest Mobile Patrols &amp; Security Services Ltd.</b>						
0022347	10/20/2023	EFT	\$566.06	Purchase Order: PO0042228	20230930004	\$566.06
			<b>\$566.06</b>	MIDWEST MOBILE SECURITY major game security		<b>\$566.06</b>
<b>CI-MILL003 Millenium Construction Ltd.</b>						
0022254	10/13/2023	EFT	\$11,823.87	Purchase Order: PO0042079	12102-CAP	\$11,823.87
			<b>\$11,823.87</b>	LGCC SCAFFOLDING		<b>\$11,823.87</b>
<b>CI-MINI007 The Government of Alberta - Land Titles</b>						
010085	10/18/2023	Cheque	\$142.00	AB Land Titles [REDACTED]	[REDACTED]	\$142.00
			<b>\$142.00</b>			<b>\$142.00</b>



# Accounts Payable Report

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Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-MIOV001 Miovision Technologies Inc</b>						
0022348	10/20/2023	EFT	\$10,122.50	Purchase Order: PO0042261 PROFESSIONAL SERVICES 0001 - 2023 Traffic Counting Program	66674	\$10,122.50
			<b>\$10,122.50</b>			<b>\$10,122.50</b>
<b>CI-MLTA001 MLT Aikins LLP</b>						
0022255	10/13/2023	EFT	\$5,680.43	Purchase Order: PO0042166 LEGAL SERVICES [REDACTED]	6380585-CAP	\$889.11
				Purchase Order: PO0042168 LEGAL SERVICES [REDACTED]	6388845-CAP	\$1,037.30
				Purchase Order: PO0042167 LEGAL SERVICES [REDACTED]	6393666-CAP	\$1,679.43
				Purchase Order: PO0042165 LEGAL SERVICES [REDACTED]	6400192-CAP	\$2,074.59
			<b>\$5,680.43</b>			<b>\$5,680.43</b>
<b>CI-MOTI002 Motion Industries (Canada) Inc.</b>						
0022349	10/20/2023	EFT	\$4,137.84	Purchase Order: PO0041593 SP8636 BEARING, 1-15/16" 2 BOLT FLANGE (# 28636)	AB83-00900673	\$4,137.84
			<b>\$4,137.84</b>			<b>\$4,137.84</b>
<b>CI-MP2A001 MP2A Management Inc.</b>						
0022444	10/27/2023	EFT	\$15,015.00	Purchase Order: PO0042330 0001-WEAVER PARK CONTRACTOR 0001-Weaver Park Contractor Services - September 2023 - INV L202309-2	L202309-2	\$15,015.00
			<b>\$15,015.00</b>			<b>\$15,015.00</b>
<b>CI-MPEE001 MPE Engineering Ltd.</b>						
0022445	10/27/2023	EFT	\$2,627.63	Purchase Order: PO0042377 PROFESSIONAL SERVICES 3846 - WTP UV Disinfection System	5380-0003-00-18-CAP	\$2,627.63
			<b>\$2,627.63</b>			<b>\$2,627.63</b>
<b>CI-MULT007 Alberta Municipal Services Corporation</b>						
0022256	10/13/2023	EFT	\$428,803.45	AMSC [REDACTED]	[REDACTED]	\$428,803.45
			<b>\$428,803.45</b>			<b>\$428,803.45</b>
<b>CI-MUSG002 Tyler Musgrave</b>						
0022446	10/27/2023	EFT	\$66.00	Western Canada Water Conf.	REIMBURSE20231005	\$66.00
			<b>\$66.00</b>			<b>\$66.00</b>
<b>CI-NEWC001 Stingray Radio Inc. o/a Stingray Radio</b>						
0022257	10/13/2023	EFT	\$2,757.15	Purchase Order: PO0041957 ADVERTISEMENTS Culture Days Art Installation ADVERTISEMENTS Fall Fest ADVERTISEMENTS Fall Program Guide Inv. 751023-2 ADVERTISEMENTS Lloyd Public Library Reimagined	751023-2	\$1,175.58
				Purchase Order: PO0041965 ADVERTISEMENTS Culture Days ADVERTISEMENTS Fall Fest	751028-2	\$360.36



# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022350	10/20/2023	EFT	\$61,613.62	Purchase Order: PO0042179 OPS MAINTENANCE AGREEMENT	62849	\$13,600.63
0022448	10/27/2023	EFT	\$267.75	Purchase Order: PO0042183 SERVICE CALL Service call: disconnected faulty press. control for filter light	63198	\$267.75
			<b>\$61,881.37</b>			<b>\$61,881.37</b>
<b>CI-NORR001 Norris Ford Sales Ltd.</b>						
0022449	10/27/2023	EFT	\$65,864.66	Purchase Order: PO0034410 2023 FORD POLICE INTERCEPTOR Capital Purchase: 2023 Ford Police Interceptor Utility AWD (██████████)	35256396-CAP	\$65,864.66
			<b>\$65,864.66</b>			<b>\$65,864.66</b>
<b>CI-NORT005 Northwind Radio Ltd.</b>						
0022258	10/13/2023	EFT	\$956.51	Purchase Order: PO0041498 INSTALL 2 WAY RADIO	238414	\$956.51
0022450	10/27/2023	EFT	\$1,012.20	Purchase Order: PO0042097 INSTALL 2 WAY RADIO	238723	\$506.10
				Purchase Order: PO0042098 INSTALL 2 WAY RADIO	238724	\$506.10
			<b>\$1,968.71</b>			<b>\$1,968.71</b>
<b>CI-NORW001 Norwood Foundary Limited</b>						
0022451	10/27/2023	EFT	\$7,770.43	Purchase Order: PO0040705 MLV054 PAVING EXTENSION 2in MLV055 PAVING EXTENSION 1in	44470	\$7,770.43
			<b>\$7,770.43</b>			<b>\$7,770.43</b>
<b>CI-NOVL001 Novlan Brothers Sales</b>						
010080	10/18/2023	Cheque	\$61,996.20	Purchase Order: PO0039365 2023 FORD F150 Capital Purchase: 2023 Ford F150 (██████████) TIRE LEVY Tire Levy	43439-CAP	\$61,996.20
			<b>\$61,996.20</b>			<b>\$61,996.20</b>
<b>CI-OAKC001 Oakcreek Golf and Turf LP</b>						
0022176	10/6/2023	EFT	\$144,742.75	Purchase Order: PO0041994 0001-LGCC SHIPPING 0001-LGCC Shipping - Shipping on Parts - INV 1011465-01 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maint - Parts - INV 1011465-01	1011465-01	\$24.36
				Purchase Order: PO0041454 7310-LGCC GOLF CART EXPENSE 7310-LGCC Golf Cart Expense - Rep & Maint - Parts - INV 1020954-00	1020954-00	\$1,216.99
				Purchase Order: PO0041463 2023 GOLF CARTS Capital Project: 2023 Fleet EFI Quietech Sunstone WINDSHIELD Clear Hinged W/S Complete	1023211-00-CAP	\$143,501.40
0022259	10/13/2023	EFT	\$30,772.70	Purchase Order: PO0041010 EF5471 FUEL/WATER FILTER (#115-5471)	1025999-00	\$328.94
				Purchase Order: PO0041202 CLAMP-TUBE #56-7978 CLAMP-TUBE #56-7978 FED EX AIR FED EX AIR	1026000-00	\$1,131.96

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022259	10/13/2023	EFT	\$30,772.70	O-RING #237-21 O-RING #237-21 TUBE-HYDRAULIC #121-3869 TUBE-HYDRAULIC #121-3869 TUBE-HYDRAULIC #121-3914 TUBE-HYDRAULIC #121-3914 Purchase Order: PO0041948	1026257-00-CAP	\$29,311.80
0022351	10/20/2023	EFT	\$2,268.29	BEVERAGE CART Capital Purchase: 2023 UMAX BISTRO DELUXE (SN# JOG-400240) JASPER METALLIC TIRE LEVY Alberta Tire Levy ADF Purchase Order: PO0041993	1023097-01	\$411.63
				0001-LGCC SHIPPING 0001-LGCC Shipping - SHipping on Parts - INV 1023097-01 0004-LGCC REPAIRS & MAINT 0004-LGCC Rep & Maint - Parts - INV 1023097-01 Purchase Order: PO0041995	1025802-01	\$131.61
				7311-LGCC GROUNDS 7311-LGCC Grounds - Irrigations Supplies - INV 1025802-01 Purchase Order: PO0041996	1026482-00	\$1,725.05
0022452	10/27/2023	EFT	\$7,101.33	0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maint - Parts Purchase Order: PO0041828	1025802-00	\$4,847.58
				7311-LGCC GROUNDS 7311-LGCC Grounds - Irrigation Supplies - INV 1025802-00 Purchase Order: PO0042354	1026482-01	\$2,253.75
				0001-LGCC SHIPPING 0001-LGCC Shipping on INV 1026482-01 0004-LGCC REPAIRS & MAINT 0004-LGCC Repairs & Maintenance - Parts - INV 1026482-01		
			<b>\$184,885.07</b>			<b>\$184,885.07</b>
<b>CI-OLIV002 The Olive Tree Community Centre</b>						
0022177	10/6/2023	EFT	\$500.00	BOD Conf. Donation	BOD2023	\$500.00
			<b>\$500.00</b>			<b>\$500.00</b>
<b>CI-ONSI001 On-Site Sign Group Inc.</b>						
0022453	10/27/2023	EFT	\$787.50	Purchase Order: PO0041997 7014-PARKS GEN VANDALISM 7014-Parks General Vandalism - Repaint of Ken Baker Park Sign - INV 54524	54524	\$787.50
			<b>\$787.50</b>			<b>\$787.50</b>
<b>CI-PART001 PartyKing Inc.</b>						
0022454	10/27/2023	EFT	\$2,085.05	Purchase Order: PO0042074 CONTRACTED SERVICES ACTIVITY 0001-DEPOSIT WINTERFEST2024-INV#2968	2968	\$2,085.05
			<b>\$2,085.05</b>			<b>\$2,085.05</b>
<b>CI-PAUL002 Tiffanee Paulgaard</b>						
0022352	10/20/2023	EFT	\$373.56	Operational deployment alert	REIMBURSE20230920	\$373.56
			<b>\$373.56</b>			<b>\$373.56</b>
<b>CI-PCLC001 PCL Construction Management Inc.</b>						
0022178	10/6/2023	EFT	\$424,235.63	Purchase Order: PO0039088 PROGRESS CLAIM 005 Arena Earthworks July 1 - 31, 2023 PROGRESS CLAIM 005 CRU Earthworks July 1 - 31, 2023 PROGRESS CLAIM 005 General Expenses July 1 - 31, 2023 PROGRESS CLAIM 005 Parking Lot Earthworks July 1 - 31, 2023	8043050-CAP	\$424,235.63
			<b>\$424,235.63</b>			<b>\$424,235.63</b>

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*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022353	10/20/2023	EFT	\$168.00	Training Travel	REIMBURSE20231011	\$168.00
			<b>\$168.00</b>			<b>\$168.00</b>
<b>CI-PETR002 PetroValue Products Canada Inc</b>						
0022179	10/6/2023	EFT	\$51,512.48	Purchase Order: PO0040715 JET A-1 FUEL W/ FSII JET A-1 FUEL W/FSII	1448407	\$35,589.05
				Purchase Order: PO0040743 AVGAS AVGAS	1448408	\$15,923.43
0022354	10/20/2023	EFT	\$48,810.73	Purchase Order: PO0042086 JET A-1 FUEL W/ FSII JET A-1 FUEL W/ FSII	1448815	\$31,620.80
				Purchase Order: PO0042085 AVGAS AVGAS	1448816	\$17,189.93
			<b>\$100,323.21</b>			<b>\$100,323.21</b>
<b>CI-PINN001 Pinnacle Distribution Inc.</b>						
0022260	10/13/2023	EFT	\$351.48	Purchase Order: PO0042106 JANINTORIAL SUPPLIES	6430453	\$227.67
				Purchase Order: PO0041947 MAINTENANCE SUPPLIES Complex Orange Degreaser	6431060	\$123.81
0022355	10/20/2023	EFT	\$100.18	Purchase Order: PO0042234 SUPPLIES Garbage Bags	6422690	\$35.60
				Purchase Order: PO0042235 SUPPLIES 2 Ply Tissue	6424889	\$64.58
			<b>\$451.66</b>			<b>\$451.66</b>
<b>CI-POWE002 Powerland Computers Ltd.</b>						
0022356	10/20/2023	EFT	\$24,968.10	Purchase Order: PO0041902 SWM-MERAKI WIRELESS SWM-MERAKI WIRELESS	IN-2057503-01	\$24,968.10
0022455	10/27/2023	EFT	\$5,918.94	Purchase Order: PO0042312 SWM-AWS SWM-AWS	BC182719	\$3,005.45
				Purchase Order: PO0042313 SWM-AWS SWM-AWS	BC182749	\$2,913.49
			<b>\$30,887.04</b>			<b>\$30,887.04</b>
<b>CI-PRAT001 Sue Pratte</b>						
0022357	10/20/2023	EFT	\$807.66	City Assessor's Meeting	REIMBURSE20231012	\$807.66
			<b>\$807.66</b>			<b>\$807.66</b>
<b>CI-PROF004 The Professional Gardener</b>						
0022180	10/6/2023	EFT	\$446.80	Purchase Order: PO0041503 7311-LGCC GROUNDS 7311-LGCC Grounds - White Paint-Hole Rings - INV 0000362321	0000362321	\$385.27
				Purchase Order: PO0041504 0001-LGCC GROUNDS SHIPPING 0001-LGCC Grounds Shipping Charges on INV 0000362321	0000362338	\$61.53
			<b>\$446.80</b>			<b>\$446.80</b>
<b>CI-PROL001 Pro Line Locators Ltd.</b>						

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022261	10/13/2023	EFT	\$395.85	Purchase Order: PO0042030 LINE LOCATES 2 man locating crew LINE LOCATES Accumap Search LINE LOCATES Mileage	47856	\$153.30
				Purchase Order: PO0041998	47898-CAP	\$242.55
				0100-WIP LEGION CONCESSION BUI 0100-WIP Legion Concession Building - Line Locates - INV 47898		
0022358	10/20/2023	EFT	\$157.50	Purchase Order: PO0042092 LINE LOCATES Accumap Search-September	47974	\$157.50
0022456	10/27/2023	EFT	\$306.60	Purchase Order: PO0042109 LINE LOCATES 2 man locating crew LINE LOCATES accumap search LINE LOCATES mileage	48001	\$153.30
				Purchase Order: PO0042110	48002	\$153.30
				LINE LOCATES 2 man locating crew LINE LOCATES accumap search LINE LOCATES mileage		
			<b>\$859.95</b>			<b>\$859.95</b>
<b>CI-PURO001 Purolator Inc.</b>						
0022181	10/6/2023	EFT	\$1,136.34	Purolator [REDACTED] Purolator [REDACTED] Purolator [REDACTED]	[REDACTED]	\$374.30 \$483.22 \$278.82
0022262	10/13/2023	EFT	\$478.44	Purolator [REDACTED]	[REDACTED]	\$478.44
0022457	10/27/2023	EFT	\$289.81	Purolator [REDACTED] Purolator [REDACTED]	[REDACTED]	\$206.25 \$83.56
			<b>\$1,904.59</b>			<b>\$1,904.59</b>
<b>CI-QUIK001 Environmental 360 Solutions Ltd.</b>						
0022359	10/20/2023	EFT	\$2,024.73	Purchase Order: PO0042120 WASTE DISPOSAL Waste Disposal - Monthly Service Charge Oct 01/23 - Oct 31/23	1-QP 0000523482	\$75.46
				Purchase Order: PO0042130 WASTE DISPOSAL waste disposal	19-QP 0000523485	\$87.81
				Purchase Order: PO0042132 WASTE DISPOSAL waste disposal	19-QP 0000525554	\$9.58
				Purchase Order: PO0042102 CITY HALL GARBAGE	2-QP 0000523483	\$97.39
				Purchase Order: PO0042134 WASTE DISPOSAL waste disposal	20-QP 0000525555	\$432.29
				Purchase Order: PO0042161 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE BIN RENTAL-INV#0000523486	21-QP 0000523486	\$83.21
				Purchase Order: PO0042160 CONTRACTED SERVICES ACTIVITY 7449-GARBAGE PICKUP-INV#0000525556	21-QP 0000525556	\$258.93
				Purchase Order: PO0042091 CONTRACTED SERVICES Container Rental October 2023	26-QP 0000523487	\$33.39

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022359	10/20/2023	EFT	\$2,024.73	CONTRACTED SERVICES Federal Carbon Recovery Purchase Order: PO0042124	26-QP 0000525557	\$40.07
				CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Per Lift - Sept 6 Purchase Order: PO0042123	27-QP 0000525558	\$23.93
				CONTRACTED SERVICES Container Rental - September 2023 CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Per Lift - Sept 25 Purchase Order: PO0042099	27-QP 000523488	\$121.87
				CONTRACTED SERVICES Federal Carbon Recovery CONTRACTED SERVICES Monthly Service Charge-October 2023 Purchase Order: PO0042219	35-QP 0000525561	\$76.80
				WWTP GARBAGE SERVICE QP0000525561 Purchase Order: PO0042103	44-QP 0000523490	\$9.58
				OPS GARBAGE Purchase Order: PO0042175	44-QP 0000525562	\$356.32
				OPS GARBAGE Purchase Order: PO0042101	46-QP 0000523491	\$128.67
				RCMP GARBAGE Purchase Order: PO0042176	46-QP 0000525563	\$14.35
				RCMP GARBAGE Purchase Order: PO0042239	53-QP 0000516300	\$42.63
				FH1 GARBAGE Purchase Order: PO0042240	53-QP 0000520893	\$44.74
				FH1 GARBAGE Purchase Order: PO0042174	53-QP 0000525566	\$44.74
				FH1 GARBAGE Purchase Order: PO0042195	6-QP 0000523484	\$42.97
				WASTE SERVICES Purchase Order: PO0042060	0-QP 0000521190	\$716.58
0022458	10/27/2023	EFT	\$2,085.90	7310-LGCC BUILDING EXPENSES 7310-LGCC Building Expenses - Garbage Services Site 0-Aug 2023 - INV QP 0000521190 Purchase Order: PO0042419	31-QP 0000525559	\$176.97
				FEDERAL CARBON RECOVERY Sep 1/23-Sep 30/23 MONTHLY SERVICE CHARGE Sep 1/23-Sep 30/23 Purchase Order: PO0042059	47-QP 0000518834	\$1,178.67
				7009-BMASP GARBAGE 7009-BMASP Garbage-Site 47 September 2023 - INV QP 0000518834 Purchase Order: PO0042058	49-QP 0000514210	\$13.68
				7009-WEAVER PARK GARBAGE 7009-Weaver Park Garbage - Site 49 August 2023-INV QP 0000514210		
			<b>\$4,110.63</b>			<b>\$4,110.63</b>

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*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022182	10/6/2023	EFT	\$4,042.50	Purchase Order: PO0041761 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-35 EMBROIDERED VESTS-INV#183546 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE-INV#183546	183546	\$4,042.50
0022360	10/20/2023	EFT	\$239.40	Purchase Order: PO0042006 GOODS, MATERIALS, REPAIRS ACTIVITY 0001-EMBROIDERED VESTS-INV#183662	183662	\$239.40
			<b>\$4,281.90</b>			<b>\$4,281.90</b>
<b>CI-RECE002 Receiver General - Payroll</b>						
0059082	10/5/2023	PAD	\$323,975.34	2023-006303 2023-006425	2023-006303 2023-006425	\$320,623.09 \$3,352.25
0059465	10/18/2023	PAD	\$316,612.59	2023-006630	2023-006630	\$316,612.59
			<b>\$640,587.93</b>			<b>\$640,587.93</b>
<b>CI-REDB001 Red Bicycle Communications Corp</b>						
0022459	10/27/2023	EFT	\$3,990.00	Purchase Order: PO0042342 DOWNTOWN LLOYDMINSTER-JULY Invoice 2273 Purchase Order: PO0042343 DOWNTOWN LLOYDMINSTER-SEPT Invoice 2316	2273 2316	\$1,995.00 \$1,995.00
			<b>\$3,990.00</b>			<b>\$3,990.00</b>
<b>CI-REDW001 2382634 Alberta Ltd. o/a Red Willow Planning</b>						
0022183	10/6/2023	EFT	\$1,512.00	Purchase Order: PO0041937 PROFESSIONAL SERVICES 0001 - General Support	2023-28	\$1,512.00
			<b>\$1,512.00</b>			<b>\$1,512.00</b>
<b>CI-REID001 Reid &amp; Wright Advertising Ltd</b>						
0022263	10/13/2023	EFT	\$1,999.20	Purchase Order: PO0041846 ADVERTISEMENTS Billboard Advertising Inv. 42210 Purchase Order: PO0041847 ADVERTISEMENTS Billboard 10x30 Inv. 42211 Purchase Order: PO0041845 ADVERTISEMENTS Regular bench ads ADVERTISEMENTS Regular bench ads Inv. 42212	42210 42211 42212	\$840.00 \$840.00 \$319.20
0022460	10/27/2023	EFT	\$1,558.20	Purchase Order: PO0041499 BEVERAGE CART WRAP production charge & install	41730	\$1,558.20
			<b>\$3,557.40</b>			<b>\$3,557.40</b>
<b>CI-RELA001 Neveu Enterprises Ltd. o/a Relay Distributing</b>						
0022184	10/6/2023	EFT	\$1,200.60	Purchase Order: PO0041722 GB2224 22 X 24 GARBAGE BAGS OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE	451205	\$1,200.60
0022361	10/20/2023	EFT	\$3,764.02	Purchase Order: PO0041942 BRUSHLESS SOAP BRUSHLESS SOAP GB3038 30 X 38 STRONG GARBAGE BAGS OS120 HOT CHOCOLATE / CARNATION OS180 WOODEN STIR STICKS (#CFNE400180)	451882	\$3,764.02



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*For all payments made in October of 2023 for the City of Lloydminster*

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0022461	10/27/2023	EFT	\$1,859.48	OS2342 PAPER CUPS 12OZ DIXIE HOT (#CFUS2342CW) OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE PAPER CUPS12OZ PAPER CUPS12OZ Purchase Order: PO0041999	452351	\$986.08
				SS021 ARTIC ECO GREEN ICE MELT Purchase Order: PO0042054	452352	\$873.40
				GB3550 GARBAGE BAGS 35" X 50" XXSTRONG OS010 SUGAR SHAKERS, 20oz OSBLEND BREAKFAST BLEND K-CUPS OSDARK K-CUPS DARK MAGIC COFFEE OSNUT K-CUPS HAZELNUTCOFFEE		
			<b>\$6,824.10</b>			<b>\$6,824.10</b>
<b>CI-RESO001 Resource Management International Inc. o/a RMI Engineering</b>						
0022462	10/27/2023	EFT	\$4,822.13	Purchase Order: PO0042395	202112143-CAP	\$4,822.13
				PROFESSIONAL SERVICES 3846 - Lake K Project Management		
			<b>\$4,822.13</b>			<b>\$4,822.13</b>
<b>CI-REYN001 Reynolds Mirth Richards &amp; Farmer</b>						
0022362	10/20/2023	EFT	\$5,511.45	Purchase Order: PO0042231	259655	\$5,511.45
				LEGAL FEES ██████████		
				LEGAL FEES ██████████		
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				LEGAL FEES ██████████		
			<b>\$5,511.45</b>			<b>\$5,511.45</b>
<b>CI-RHIN002 Rhino Roofing Ltd.</b>						
0022264	10/13/2023	EFT	\$903.00	Purchase Order: PO0038501	2672	\$903.00
				SERVICE CALL roofing patches replacement		
0022463	10/27/2023	EFT	\$5,496.75	Purchase Order: PO0042078	2680-CAP	\$5,496.75
				LGCC ROOF REPAIR		
			<b>\$6,399.75</b>			<b>\$6,399.75</b>
<b>CI-RICH005 Richard Caron Contracting Ltd.</b>						
0022265	10/13/2023	EFT	\$2,625.00	Purchase Order: PO0041889	314901	\$2,625.00
				PEDESTAL CONSTRUCTION CITY HAL		
			<b>\$2,625.00</b>			<b>\$2,625.00</b>
<b>CI-RIPLO01 Allan Ripley</b>						

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*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010088	10/25/2023	Cheque	\$8,115.21	Overpayment on Utility Account	816411	\$8,115.21
			<b>\$8,115.21</b>			<b>\$8,115.21</b>
<b>CI-RJHO001 R.J. Hoffman Holdings Ltd.</b>						
0022464	10/27/2023	EFT	\$947.31	Purchase Order: PO0042401 LF STEAM SERVICE 60715-1	60715-1	\$947.31
			<b>\$947.31</b>			<b>\$947.31</b>
<b>CI-RLEL002 R. L. Electric Motor Re-winding (2503711 AB Ltd.)</b>						
0022185	10/6/2023	EFT	\$1,605.24	Purchase Order: PO0042001 CONTRACTED SERVICES Motor Maintenance	83696	\$1,605.24
			<b>\$1,605.24</b>			<b>\$1,605.24</b>
<b>CI-ROAD001 Roadpost Inc</b>						
0022363	10/20/2023	EFT	\$585.85	Ref Inv RC08403335 Purchase Order: PO0042128 WORKING ALONE Mobile App License, Admin License, and Monitor License	RC08403335CR RC08407513	(\$15.70) \$601.55
			<b>\$585.85</b>			<b>\$585.85</b>
<b>CI-ROCK002 Rocky Mountain Phoenix</b>						
0022186	10/6/2023	EFT	\$3,053.54	Purchase Order: PO0038852 T18 REPAIRS T18 Repairs	IN028284	\$3,053.54
			<b>\$3,053.54</b>			<b>\$3,053.54</b>
<b>CI-ROGA001 Lana Rogan</b>						
0022364	10/20/2023	EFT	\$11.22	Mileage	REIMBURSE20230926	\$11.22
			<b>\$11.22</b>			<b>\$11.22</b>
<b>CI-ROSE002 Rosenau Transport Ltd</b>						
0022187	10/6/2023	EFT	\$153.56	Purchase Order: PO0041986 SHIPPING 1 Skid Pool Products SHIPPING Carbon Levy Surcharge SHIPPING Fuel Surcharge	501810394	\$153.56
0022266	10/13/2023	EFT	\$174.56	Purchase Order: PO0041987 SHIPPING 2 Cylinders SHIPPING Carbon Levy Surcharge SHIPPING Dangerous Goods Charge SHIPPING Fuel Surcharge	500758724	\$174.56
0022465	10/27/2023	EFT	\$88.28	Purchase Order: PO0042325 ATS TRAFFIC LTD. Inv 501832854	501832854	\$88.28
			<b>\$416.40</b>			<b>\$416.40</b>
<b>CI-ROUN002 Toni Rounce</b>						
0022188	10/6/2023	EFT	\$60.00	Purchase Order: PO0041891 CONTRACTED SERVICES ACTIVITY 7423-FITNESS CLASS TAI CHI-INV#923	923	\$60.00
			<b>\$60.00</b>			<b>\$60.00</b>
<b>CI-RPBI001 RBP Industries Inc.</b>						
0022365	10/20/2023	EFT	\$800.00	Return of Excavation Deposit	20230927	\$800.00

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*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$800.00</b>			<b>\$800.00</b>
<b>CI-RURA001 Rural Municipalities of Alberta o/a Canoe Procurement Group of C</b>						
0022189	10/6/2023	EFT	\$165.06	Purchase Order: PO0041814	AB181580	\$165.06
				OFFICE SUPPLIES ACTIVITY 0001-PAPER/TAPE/USB-INV#AB181580		
0022267	10/13/2023	EFT	\$59.05	Purchase Order: PO0041887	AB182823	\$59.05
				GOODS, MATERIALS, REPAIRS ACTIVITY 0001-COFFEE/TEA/CREAMER/SOAP-INV#AB182823		
0022366	10/20/2023	EFT	\$229.93	Purchase Order: PO0042163	AB184382	\$229.93
				SUPPLIES ACTIVITY 0001-COLD PACK/STAPLER/LAMINATED POUCH-INV#AB184382		
			<b>\$454.04</b>			<b>\$454.04</b>
<b>CI-RUSW001 Rusway Construction Ltd.</b>						
0022190	10/6/2023	EFT	\$138,787.43	Purchase Order: PO0041307	15614	\$25,975.09
				SURFACE WORK RPR 5112 30ST 15614		
				Purchase Order: PO0041308	15615	\$29,524.56
				SURFACE WORK RPR 4714 36 ST 15615		
				Purchase Order: PO0041309	15616	\$21,231.52
				SURFACE WORK RPR 3703 41A AVE 15616		
				Purchase Order: PO0041310	15619	\$10,599.28
				SURFACE WORK RPR 3413 48AVE 15619		
				Purchase Order: PO0041950	15663	\$14,277.38
				HOUSE DEMOLITION 4721 45Street 2023-129-0352		
				Purchase Order: PO0041933	15666	\$23,532.71
				REPLACE HYDRANT 3202 57 AVENUE		
				Purchase Order: PO0041934	15667	\$13,646.89
				REPAIR WATER MAIN 5514/5516 49 AVE		
0022367	10/20/2023	EFT	\$217,962.57	Purchase Order: PO0041302	15596 "B"	\$13,210.72
				SEWER REPLACEMENT 5015 55A ST 15596B		
				Purchase Order: PO0042008	15637	\$2,273.25
				MANHOLE REPAIR 2711 58 AVENUE 15637		
				Purchase Order: PO0042009	15639	\$1,435.49
				REPAIR MANHOLE 39 AVE & 43 ST 15639		
				Purchase Order: PO0042010	15640	\$13,103.01
				SURFACE WORK RPR 57 AVE 31 ST 15640		
				Purchase Order: PO0042011	15641	\$7,525.92
				SURFACE WORK RPR 5116 56A ST 15641		
				Purchase Order: PO0042012	15643	\$1,527.75
				SURFACE WORK RPR 5015 55A ST 15643		
				Purchase Order: PO0042013	15644	\$3,073.39
				SURFACE WORK RPR 56B ST 52 AVE 15644		
				Purchase Order: PO0042014	15645	\$6,699.86
				SURFACE WORK RPR 52 ST E/62 AV 15645		
				Purchase Order: PO0042015	15647	\$7,413.30
				SURFACE WORK RPR 49 AVE 37 ST 15647		

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022367	10/20/2023	EFT	\$217,962.57	Purchase Order: PO0042016 SURFACE WORK RPR 5220 47 ST 15648	15648	\$9,208.26
				Purchase Order: PO0042017 SEWER REPAIR 5602 42 ST 15651	15651	\$15,409.81
				Purchase Order: PO0042018 WATER BREAK RPR 4718 42 ST 15652	15652	\$12,802.58
				Purchase Order: PO0042019 SEWER REPAIR 3906 41A AVE 15654	15654	\$10,575.24
				Purchase Order: PO0042020 SURFACE WORK RPR 4718 42 ST 15655	15655	\$9,090.78
				Purchase Order: PO0042021 SURFACE WORK RPR 5602 42 ST 15656	15656	\$7,178.37
				Purchase Order: PO0042022 SURFACE WORK RPR 37 ST 58 AVE 15657	15657	\$11,340.95
				Purchase Order: PO0042023 SURFACE WORK RPR 5610 21ST CL 15658	15658	\$4,601.37
				Purchase Order: PO0042024 SEWER REPAIR 4606 56 AVE 15660	15660	\$14,633.66
				Purchase Order: PO0042025 SEWER EFFLUENT LINE REPAIR 15661	15661	\$30,074.87
				Purchase Order: PO0042026 REPAIR MANHOLE 5031 44 ST 15662	15662	\$34,392.72
				Purchase Order: PO0042027 EXTRA REPAIR CLAMP EFFLUENT LI 15665	15665	\$2,391.27
			<b>\$356,750.00</b>			<b>\$356,750.00</b>
<b>CI-SAFE002 Safesidewalks Canada Incorporated</b>						
0022191	10/6/2023	EFT	\$5,250.00	Purchase Order: PO0040507 PILOT PROJECT Various Services - Pilot Project 07-28-2023	QH23044	\$5,250.00
			<b>\$5,250.00</b>			<b>\$5,250.00</b>
<b>CI-SASK014 SaskPower</b>						
0022192	10/6/2023	EFT	\$10,883.04	SaskPower ██████████ ██████████		\$65.80
				SaskPower ██████████ ██████████		\$7,519.98
				SaskPower ██████████ ██████████		\$26.98
				SaskPower ██████████ ██████████		\$53.37
				SaskPower ██████████ ██████████		\$3,216.91
0022268	10/13/2023	EFT	\$55,397.98	SaskPower ██████████ ██████████		\$87.28
				SaskPower ██████████ ██████████		\$55,310.70
0022466	10/27/2023	EFT	\$23,483.63	SaskPower ██████████ ██████████		\$151.45
				SaskPower ██████████ ██████████		\$5,901.50
				SaskPower ██████████ ██████████		\$641.63
				SaskPower ██████████ ██████████		\$69.47
				SaskPower ██████████ ██████████		\$16,220.47
				Double Payment August Billing ██████████ ██████████		(\$2.33)

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022466	10/27/2023	EFT	\$23,483.63	SaskPower ██████████	██████████	\$47.36
				SaskPower ██████████	██████████	\$168.93
				SaskPower ██████████	██████████	\$59.78
				SaskPower ██████████	██████████	\$190.88
				SaskPower ██████████	██████████	\$34.49
			<b>\$89,764.65</b>			<b>\$89,764.65</b>
<b>CI-SASK017 Saskatchewan Research Council</b>						
0022193	10/6/2023	EFT	\$302.40	Purchase Order: PO0041931 BACT ANALYSIS	1246023	\$100.80
				Purchase Order: PO0041930 BACT ANALYSIS	1246070	\$201.60
0022269	10/13/2023	EFT	\$1,444.02	Purchase Order: PO0041833 WWTF MULTIPLE TEST 1246262	1246262-CAP	\$1,049.48
				Purchase Order: PO0041832 WWTP BI-WEEKLY TESTING 1246348	1246348	\$92.14
				Purchase Order: PO0041834 WWTF MULTIPLE TEST 1246392	1246392-CAP	\$201.60
				Purchase Order: PO0041935 BACT ANALYSIS	1246554	\$100.80
0022368	10/20/2023	EFT	\$403.20	Purchase Order: PO0042193 BACT ANALYSIS	1246758	\$201.60
				Purchase Order: PO0042194 BACT ANALYSIS	1247069	\$201.60
0022467	10/27/2023	EFT	\$421.31	Purchase Order: PO0042353 BACT ANALYSIS	1246699	\$201.60
				Purchase Order: PO0042352 BACT ANALYSIS	1246719	\$50.40
				Purchase Order: PO0042220 WWTP BI-WEEKLY TESTING 1247122	1247122	\$169.31
			<b>\$2,570.93</b>			<b>\$2,570.93</b>
<b>CI-SASK020 SaskTel</b>						
0022270	10/13/2023	EFT	\$108.67	SaskTel ██████████	██████████	\$108.67
0022369	10/20/2023	EFT	\$2,450.78	Sasktel ██████████	██████████	\$306.21
				Sasktel ██████████	██████████	\$430.83
				Sasktel ██████████	██████████	\$134.76
				Sasktel ██████████	██████████	\$312.16
				Sasktel ██████████	██████████	\$271.45
				Sasktel ██████████	██████████	\$180.52
				Sasktel ██████████	██████████	\$177.34
				Sasktel ██████████	██████████	\$288.43
				Sasktel ██████████	██████████	\$349.08
0022468	10/27/2023	EFT	\$309.50	SaskTel ██████████	██████████	\$248.81
				Sasktel ██████████	██████████	\$60.69

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$2,868.95</b>			<b>\$2,868.95</b>
<b>CI-SCAT001 Caleco Enterprises Ltd. o/a SCAT! Pest Control</b>						
0022194	10/6/2023	EFT	\$315.00	Purchase Order: PO0041728 CLOCK TWR MOUSE CTRL- AUG 2023 6178 LF MOUSE CTRL - AUG 2023 6178 SSC MOUSE CTRL - AUG 2023 6178	6178	\$315.00
			<b>\$315.00</b>			<b>\$315.00</b>
<b>CI-SCHM005 Kayleigh Schmid</b>						
010096	10/25/2023	Cheque	\$112.36	Utility Bill Double Payment	20231018	\$112.36
			<b>\$112.36</b>			<b>\$112.36</b>
<b>CI-SECU001 Secure Energy Services Inc.</b>						
0022370	10/20/2023	EFT	\$30.66	Purchase Order: PO0042028 SPILL CLEAN UP 43 ST 57 AVE TULSO000000272	TULSO000000272	\$30.66
			<b>\$30.66</b>			<b>\$30.66</b>
<b>CI-SHAW001 Shaw Cablesystems G.P.</b>						
0022195	10/6/2023	EFT	\$94.45	Shaw [REDACTED]	[REDACTED]	\$94.45
0022271	10/13/2023	EFT	\$593.20	Shaw [REDACTED]	[REDACTED]	\$163.80
				Shaw [REDACTED]	[REDACTED]	\$82.90
				Shaw [REDACTED]	[REDACTED]	\$346.50
0022469	10/27/2023	EFT	\$458.65	Shaw [REDACTED]	[REDACTED]	\$249.80
				Shaw [REDACTED]	[REDACTED]	\$125.95
				Shaw [REDACTED]	[REDACTED]	\$82.90
			<b>\$1,146.30</b>			<b>\$1,146.30</b>
<b>CI-SHAW003 Shaw Direct</b>						
0022196	10/6/2023	EFT	\$77.68	Shaw [REDACTED]	[REDACTED]	\$77.68
0022470	10/27/2023	EFT	\$129.81	Shaw Direct [REDACTED]	[REDACTED]	\$129.81
			<b>\$207.49</b>			<b>\$207.49</b>
<b>CI-SIGN006 Sign Language Ltd.</b>						
0022371	10/20/2023	EFT	\$1,806.00	Purchase Order: PO0040921 SPEED LIMIT SIGNS 11768	11768	\$1,806.00
			<b>\$1,806.00</b>			<b>\$1,806.00</b>
<b>CI-SKAN001 Nicole Skanes</b>						
0022272	10/13/2023	EFT	\$170.00	Purchase Order: PO0042071 CONTRACTED SERVICES ACTIVITY 7424-YOGA CLASSES-INV#N092023	N092023	\$170.00
			<b>\$170.00</b>			<b>\$170.00</b>
<b>CI-SKYL001 Skyline Refridgeration (2010) Ltd.</b>						
0022197	10/6/2023	EFT	\$492.61	Purchase Order: PO0041752 SERVICE CALL repairs found during HVAC maintenance	233228-1	\$492.61
0022273	10/13/2023	EFT	\$1,443.75	Purchase Order: PO0041973 LEGACY DUCTWORK LEAK	232560-1	\$476.33

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022273	10/13/2023	EFT	\$1,443.75	Purchase Order: PO0041974 LEGACY DRAIN TRAP INSTALL	232970-1	\$309.75
				Purchase Order: PO0038375 MAINTENANCE AGREEMENT HVAC Equipment maintenance	233223-1	\$657.67
			<b>\$1,936.36</b>			<b>\$1,936.36</b>
<b>CI-SMIT014 Michael Smith</b>						
0022372	10/20/2023	EFT	\$495.80	SEDA Economic Conference	REIMBURSE20231013	\$495.80
			<b>\$495.80</b>			<b>\$495.80</b>
<b>CI-SMSE001 SMS Equipment Inc/Equipement SMS Inc</b>						
0022274	10/13/2023	EFT	\$1,129.85	Purchase Order: PO0041177 EMERGENCY FREIGHT IN EMERGENCY FREIGHT IN	PSI/71373340	\$1,129.85
				HI/LOW SWITCH # 05767392 HI/LOW SWITCH # 05767392		
0022373	10/20/2023	EFT	\$927.83	Purchase Order: PO0041981 EMERGENCY FREIGHT IN EMERGENCY FREIGHT IN	PSI/71385995	\$397.71
				FILLER NECK #06053333 FILLER NECK #06053333		
				TANK LOCK #06051435 TANK LOCK #06051435		
				Purchase Order: PO0041917 BOMAG HOSE # 05550251 BOMAG HOSE # 05550251	PSI/71386006	\$530.12
				CHECK VALVE # 05556045 CHECK VALVE # 05556045		
				EMERGENCY FREIGHT IN EMERGENCY FREIGHT IN		
			<b>\$2,057.68</b>			<b>\$2,057.68</b>
<b>CI-SOLI001 Solid Earth Geotechnical</b>						
0022198	10/6/2023	EFT	\$448.35	Purchase Order: PO0042045 PROFESSIONAL SERVICES 3846 - 50 Avenue & 67 Street Intersection	23-2014-CAP	\$448.35
0022275	10/13/2023	EFT	\$18,887.80	Purchase Order: PO0042094 DETAILED DESIGN SUPPORT City Design Support for Arena Project	23-1994-CAP	\$6,857.55
				DISBURSEMENTS Disbursements as per contract		
				Purchase Order: PO0042062 PROFESSIONAL SERVICES 3846 - 2023 SIP	23-2109-CAP	\$6,247.37
				Purchase Order: PO0042147 PROFESSIONAL SERVICES 3846 - CBD	23-2113-CAP	\$4,885.13
				Purchase Order: PO0042116 PROFESSIONAL SERVICES 3846 - SSC Parking Lot Rehabilitation	23-2114-CAP	\$897.75
			<b>\$19,336.15</b>			<b>\$19,336.15</b>
<b>CI-SOLU001 Solutions Notarius Inc.</b>						
0022374	10/20/2023	EFT	\$77.18	Purchase Order: PO0042044 PROFESSIONAL SERVICES 0001 - Subscriptions	444244	\$77.18
			<b>\$77.18</b>			<b>\$77.18</b>
<b>CI-SOUN001 Sound Obsessions Inc. o/a Sound Obsessions AVU</b>						
0022471	10/27/2023	EFT	\$6,624.62	Purchase Order: PO0042360 SOUND OBSESSIONS Russ sound system replacement	70649-CAP	\$6,624.62
			<b>\$6,624.62</b>			<b>\$6,624.62</b>

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-SPAR002 Sparkes Farm Systems Ltd. o/a Sparkes Builders</b>						
0022375	10/20/2023	EFT	\$735.00	Purchase Order: PO0042212 FH2 CLADDING REPAIR	14032	\$735.00
			<b>\$735.00</b>			<b>\$735.00</b>
<b>CI-SPCA001 Border Paws Animal Shelter Society</b>						
0022199	10/6/2023	EFT	\$6,502.50	2023 Operating Grant	202310	\$6,502.50
0022376	10/20/2023	EFT	\$4,333.33	Purchase Order: PO0042051 POUNDKEEPER FEES October 2023	INV-1975	\$4,333.33
			<b>\$10,835.83</b>			<b>\$10,835.83</b>
<b>CI-STEP003 Stericycle ULC o/a Shred -it</b>						
0022377	10/20/2023	EFT	\$784.90	Purchase Order: PO0042053 SHREDDING City Hall- Shredding Services SHREDDING Ops Centre- Shredding Services SHREDDING RCMP- Shredding Services	8100581075	\$573.32
				Purchase Order: PO0042182 SHREDDING SERVICE Shredding Service - Airport - September 19, 2023	8100590608	\$211.58
			<b>\$784.90</b>			<b>\$784.90</b>
<b>CI-STEP004 Sterling Backcheck Canada Corp.</b>						
0022378	10/20/2023	EFT	\$121.80	Purchase Order: PO0042191 CANADIAN CRIMINAL RECORD CHECK	9563746	\$121.80
			<b>\$121.80</b>			<b>\$121.80</b>
<b>CI-STEP009 Stephens Kozak ACI Architects and Planners Inc</b>						
0022379	10/20/2023	EFT	\$21,726.60	Purchase Order: PO0041983 RCMP 911 CALL/DISPATCH DESIGN	9047-2-CAP	\$21,726.60
			<b>\$21,726.60</b>			<b>\$21,726.60</b>
<b>CI-STUA001 Stuart Wright Ltd.</b>						
0022200	10/6/2023	EFT	\$870.07	Purchase Order: PO0041829 LF SUPPLIES 6223910	6223910	\$225.38
				Purchase Order: PO0041691 EA020W 2in X 20ft RACHET STRAPS C/W WIRE HOOK EA7701 WINDEX GLASS CLEANER (SPRAY) EN91 AA INDUSTRIAL BATTERY PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN SS3084 NINJA ICE GLOVES, LARGE (#SF13084) SS3211 ALCOHOL SWABS # 80-3211-0	6226696	\$528.14
				Purchase Order: PO0040583 SS3085 NINJA ICE GLOVES, X-LARGE (#SF13085)	6227118	\$116.55
0022276	10/13/2023	EFT	\$881.40	Purchase Order: PO0041200 OS450 CARNATION COFFEE MATE, 450G S880 BOOT COVERS PER PAIR SS596L HONEYWELL DISPOSABLE COVERALLS/LARGE (# 85596/L) SS8511 DUST MASK C/W VALVE (# 41S-8511)	6227268	\$679.67



# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022276	10/13/2023	EFT	\$881.40	WM740 PINK WATER SELANT TEFLON TAPE (#554-740) Purchase Order: PO0041886	6227492	\$201.73
0022380	10/20/2023	EFT	\$1,214.94	SS1581 LINED LEATHER GLOVES Purchase Order: PO0039087	6227916	\$1,214.94
0022472	10/27/2023	EFT	\$517.15	OS450 CARNATION COFFEE MATE, 450G SS100 ABSORBANT PADS/GREY UNIVERSAL #GLM-100 SS7805 ANSELL HYCRON GLOVE 27-805, SIZE 10 Purchase Order: PO0042077	6228494	\$517.15
				EA116R 1in X 16ft MINI RATCHET EA5316 MOTHERS PROTECTANT EO125 DIESEL EXHAUST FLUID (55-125AIR) SS401 CLEAR PROTECTIVE SAFETY GLASSES (# CBTSF401AF-CA) SS8511 DUST MASK C/W VALVE (# 41S-8511)		
			<b>\$3,483.56</b>			<b>\$3,483.56</b>
<b>CI-SUEZ001 SUEZ Water Technologies &amp; Solutions Canada</b>						
0022473	10/27/2023	EFT	\$187,621.09	Purchase Order: PO0042386	902364640-CAP	\$187,621.09
				PROFESSIONAL SERVICES 0008-MWWTF C34 Travel & Meals INV PROFESSIONAL SERVICES 3846-MWWTF C34 Project Mngmnt INV PROFESSIONAL SERVICES 3859-MWWTF C34 Trtmnt Process INV		
			<b>\$187,621.09</b>			<b>\$187,621.09</b>
<b>CI-SUMA001 SUMA - Saskatchewan Urban Municipalities Association</b>						
0022381	10/20/2023	EFT	\$157.50	Purchase Order: PO0042259	INV-000101668	\$157.50
				JOB POSTING Fire Chief Position		
			<b>\$157.50</b>			<b>\$157.50</b>
<b>CI-SVEE001 Sveer Maintenance Ltd.</b>						
0022277	10/13/2023	EFT	\$2,688.00	Purchase Order: PO0041879	6527170	\$2,688.00
				HAUL CONCRETE BLOCKS Secure and haul concrete blocks and pipe		
			<b>\$2,688.00</b>			<b>\$2,688.00</b>
<b>CI-SWIF003 Swift-net.ca Communications, Ltd. - REFUNDS</b>						
010083	10/18/2023	Cheque	\$7,120.00	Excav.dep.COL-Excav-019-23	778041	\$7,120.00
			<b>\$7,120.00</b>			<b>\$7,120.00</b>
<b>CI-TAIT001 579115 Alberta Ltd. o/a Tait's Liquorstore - REFUNDS</b>						
0022382	10/20/2023	EFT	\$400.00	Excav.Dep. COL-Excav-031-23	815248	\$400.00
			<b>\$400.00</b>			<b>\$400.00</b>
<b>CI-TANN001 Tanners Holdings Inc. o/a Tanners Masonry</b>						
0022201	10/6/2023	EFT	\$65,100.00	Purchase Order: PO0041813	348-CAP	\$65,100.00
				LGCC MASONRY WORK		
			<b>\$65,100.00</b>			<b>\$65,100.00</b>
<b>CI-TELU001 Telus Communications Inc.</b>						
0022383	10/20/2023	EFT	\$57.54	Telus [REDACTED]	[REDACTED]	\$57.54
			<b>\$57.54</b>			<b>\$57.54</b>

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*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-TELU002 Telus Mobility</b>						
0022384	10/20/2023	EFT	\$6,159.70	Telus Mobility [REDACTED]	[REDACTED]	\$6,159.70
			<b>\$6,159.70</b>			<b>\$6,159.70</b>
<b>CI-TELU004 Telus Communications Inc. c/o Telus Services</b>						
010084	10/18/2023	Cheque	\$1,806.00	Telus [REDACTED]	[REDACTED]	\$1,806.00
			<b>\$1,806.00</b>			<b>\$1,806.00</b>
<b>CI-TEMP0001586 Northview Canadian HY Properties LP - REFUNDS</b>						
010057	10/11/2023	Cheque	\$366.25	Overpayment on old tenant acc.	20230913	\$366.25
			<b>\$366.25</b>			<b>\$366.25</b>
<b>CI-TEMP0001797 Steele, John J</b>						
010039	10/4/2023	Cheque	\$46.41	Utility Account: [REDACTED]	[REDACTED]	\$46.41
			<b>\$46.41</b>			<b>\$46.41</b>
<b>CI-TEMP0001814 Jabeen, Farah</b>						
010070	10/18/2023	Cheque	\$75.54	Utility Account: [REDACTED]	[REDACTED]	\$75.54
			<b>\$75.54</b>			<b>\$75.54</b>
<b>CI-TEMP0001817 Weatherby, Darren M</b>						
010086	10/18/2023	Cheque	\$30.64	Utility Account: [REDACTED]	[REDACTED]	\$30.64
			<b>\$30.64</b>			<b>\$30.64</b>
<b>CI-TEMP0001827 Marcy Large</b>						
010078	10/18/2023	Cheque	\$239.45	Utility Account: [REDACTED]	[REDACTED]	\$239.45
			<b>\$239.45</b>			<b>\$239.45</b>
<b>CI-TEMP0001828 Rafique, Asrar</b>						
010081	10/18/2023	Cheque	\$249.12	Utility Account: [REDACTED]	[REDACTED]	\$249.12
			<b>\$249.12</b>			<b>\$249.12</b>
<b>CI-TEMP0001865 Dillon, Taylor</b>						
010063	10/18/2023	Cheque	\$90.85	Utility Account: [REDACTED]	[REDACTED]	\$90.85
			<b>\$90.85</b>			<b>\$90.85</b>
<b>CI-TEMP0002211 Mizibrocky, Nicholas</b>						
010056	10/11/2023	Cheque	\$34.34	Utility Account: [REDACTED]	[REDACTED]	\$34.34
			<b>\$34.34</b>			<b>\$34.34</b>
<b>CI-TEMP0002212 Grice, Steven</b>						
010052	10/11/2023	Cheque	\$195.91	Utility Account: [REDACTED]	[REDACTED]	\$195.91
			<b>\$195.91</b>			<b>\$195.91</b>
<b>CI-TEMP0002213 Bryan, Stephen J</b>						
010047	10/11/2023	Cheque	\$60.00	Utility Account: [REDACTED]	[REDACTED]	\$60.00
			<b>\$60.00</b>			<b>\$60.00</b>
<b>CI-TEMP0002214 Beebe, Nicole</b>						
010042	10/11/2023	Cheque	\$98.54	Utility Account: [REDACTED]	[REDACTED]	\$98.54
			<b>\$98.54</b>			<b>\$98.54</b>
<b>CI-TEMP0002215 Gould, Dwayne</b>						

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
010051	10/11/2023	Cheque	\$48.18	Utility Account: ██████████	██████████	\$48.18
			<b>\$48.18</b>			<b>\$48.18</b>
<b>CI-TEMP0002216 Command Fishing Services Inc.</b>						
010048	10/11/2023	Cheque	\$26.79	Utility Account: ██████████	██████████	\$26.79
			<b>\$26.79</b>			<b>\$26.79</b>
<b>CI-TEMP0002217 Braconnier, Colin S</b>						
010045	10/11/2023	Cheque	\$13.22	Utility Account: ██████████	██████████	\$13.22
			<b>\$13.22</b>			<b>\$13.22</b>
<b>CI-TEMP0002218 Laursen, Layne</b>						
010054	10/11/2023	Cheque	\$177.18	Utility Account: ██████████	██████████	\$177.18
			<b>\$177.18</b>			<b>\$177.18</b>
<b>CI-TEMP0002219 Hadwin, David G</b>						
010053	10/11/2023	Cheque	\$120.79	Utility Account: ██████████	██████████	\$120.79
			<b>\$120.79</b>			<b>\$120.79</b>
<b>CI-TEMP0002220 Serrick, Van A</b>						
010058	10/11/2023	Cheque	\$36.84	Utility Account: ██████████	██████████	\$36.84
			<b>\$36.84</b>			<b>\$36.84</b>
<b>CI-TEMP0002221 Sharpe, Breanna</b>						
010059	10/11/2023	Cheque	\$146.59	Utility Account: ██████████	██████████	\$146.59
			<b>\$146.59</b>			<b>\$146.59</b>
<b>CI-TEMP0002222 Bell, Vivian</b>						
010043	10/11/2023	Cheque	\$158.75	Utility Account: ██████████	██████████	\$158.75
			<b>\$158.75</b>			<b>\$158.75</b>
<b>CI-TEMP0002223 Lloydminster &amp; Area Brain Injury Society</b>						
010075	10/18/2023	Cheque	\$71.08	Utility Account: ██████████	██████████	\$71.08
			<b>\$71.08</b>			<b>\$71.08</b>
<b>CI-TEMP0002224 Steinkey, Lloyd R</b>						
010082	10/18/2023	Cheque	\$80.47	Utility Account: ██████████	██████████	\$80.47
			<b>\$80.47</b>			<b>\$80.47</b>
<b>CI-TEMP0002225 Dominion Leasing Inc.</b>						
010064	10/18/2023	Cheque	\$241.29	Utility Account: ██████████	██████████	\$241.29
			<b>\$241.29</b>			<b>\$241.29</b>
<b>CI-TEMP0002226 Command Fishing Services Inc.</b>						
010062	10/18/2023	Cheque	\$87.07	Utility Account: ██████████	██████████	\$87.07
			<b>\$87.07</b>			<b>\$87.07</b>
<b>CI-TEMP0002227 Kekula, Shannon D</b>						
010073	10/18/2023	Cheque	\$37.27	Utility Account: ██████████	██████████	\$37.27
			<b>\$37.27</b>			<b>\$37.27</b>
<b>CI-TEMP0002228 Lloydminster Islamic Centre Inc.</b>						
010076	10/18/2023	Cheque	\$445.72	Utility Account: ██████████	██████████	\$445.72

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$445.72</b>			<b>\$445.72</b>
<b>CI-TEMP0002229 Heck, Sheldon L</b>						
010067	10/18/2023	Cheque	\$63.00	Utility Account: ██████████	██████████	\$63.00
			<b>\$63.00</b>			<b>\$63.00</b>
<b>CI-TEMP0002230 Lozeau, Joseph V</b>						
010077	10/18/2023	Cheque	\$18.63	Utility Account: ██████████	██████████	\$18.63
			<b>\$18.63</b>			<b>\$18.63</b>
<b>CI-TEMP0002231 Allan, Savannah</b>						
010089	10/25/2023	Cheque	\$29.80	Utility Account: ██████████	██████████	\$29.80
			<b>\$29.80</b>			<b>\$29.80</b>
<b>CI-TEMP0002232 Nordquist, Brian A</b>						
010097	10/25/2023	Cheque	\$26.14	Utility Account: ██████████	██████████	\$26.14
			<b>\$26.14</b>			<b>\$26.14</b>
<b>CI-TEMP0002233 Duff, Ronald W</b>						
010094	10/25/2023	Cheque	\$22.62	Utility Account: ██████████	██████████	\$22.62
			<b>\$22.62</b>			<b>\$22.62</b>
<b>CI-TEMP0002234 Zadery, Victor</b>						
010099	10/25/2023	Cheque	\$30.09	Utility Account: ██████████	██████████	\$30.09
			<b>\$30.09</b>			<b>\$30.09</b>
<b>CI-TEMP0002235 Dougan, Craig</b>						
010093	10/25/2023	Cheque	\$8.92	Utility Account: ██████████	██████████	\$8.92
			<b>\$8.92</b>			<b>\$8.92</b>
<b>CI-TEMP0002236 Excalibur Mechanical Ltd.</b>						
010095	10/25/2023	Cheque	\$2,747.34	Utility Account: ██████████	██████████	\$2,747.34
			<b>\$2,747.34</b>			<b>\$2,747.34</b>
<b>CI-THRI001 Thrive Operations Canada, Ltd. o/a Storagepipe Solutions Inc.</b>						
0022202	10/6/2023	EFT	\$2,310.00	Purchase Order: PO0041895 SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS	SP-128642	\$1,155.00
				Purchase Order: PO0041896 SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS	SP-129117	\$1,155.00
0022385	10/20/2023	EFT	\$1,155.00	Purchase Order: PO0042150 SWM-OFFSITE BACKUPS SWM-OFFSITE BACKUPS	SP-129970	\$1,155.00
			<b>\$3,465.00</b>			<b>\$3,465.00</b>
<b>CI-TIMH001 945994 Alberta Ltd. o/a Tim Hortons</b>						
0022386	10/20/2023	EFT	\$1,644.31	Purchase Order: PO0041905 OSCHAI CHAI TEA / TIM'S OSCHAM CHAMOMILE TEA / TIM'S OSDECAF DECAFE ORANGE PEKOE TEA OSEARL EARL GREY TEA / TIM'S OSGREEN GREEN TEA / TIM'S OSPEKO ORANGE PEKOE TEA / TIM'S	0022	\$1,482.67

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022386	10/20/2023	EFT	\$1,644.31	OSTIMS TIMS COFFEE, CASE Purchase Order: PO0042121	0024	\$161.64
				OSBREAK ENGLISH BREAKFAST TEA / TIM'S		
				OSMINT PEPPERMINT TEA / TIM'S		
			<b>\$1,644.31</b>			<b>\$1,644.31</b>
<b>CI-TNSB001 TNS Business Centre Ltd.</b>						
0022474	10/27/2023	EFT	\$273.00	Purchase Order: PO0042303	71193	\$273.00
				OCTOBER ANSWERING SERVICE Invoice 71193		
			<b>\$273.00</b>			<b>\$273.00</b>
<b>CI-TORR001 Jonathan Torresan</b>						
0022475	10/27/2023	EFT	\$1,128.18	AB Munis Convention	REIMBURSE20231020	\$1,128.18
			<b>\$1,128.18</b>			<b>\$1,128.18</b>
<b>CI-TRAC001 Candice Trach</b>						
0022387	10/20/2023	EFT	\$20.00	Medical Note	REIMBURSE20231016	\$20.00
			<b>\$20.00</b>			<b>\$20.00</b>
<b>CI-TRAF001 ATS Traffic Ltd.</b>						
0022388	10/20/2023	EFT	\$2,044.27	Purchase Order: PO0042052	1120-50057138	\$1,523.55
				SPEED CONTROL repairs		
				Purchase Order: PO0041820	1120-50057179	\$520.72
				PRICE ADJUSTMENT FOR ABOVE LIN PRICE ADJUSTMENT FOR ABOVE LIN		
				RB210L LANE CONTROL (2 LANE) LEFT		
				RB210R LANE CONTROL (2 LANE) RIGHT		
			<b>\$2,044.27</b>			<b>\$2,044.27</b>
<b>CI-TREG001 Tregan Contracting Ltd.</b>						
0022476	10/27/2023	EFT	\$4,528.13	Purchase Order: PO0042358	1120	\$4,528.13
				7004-BMASP TURF 7004-BMASP Turf - Broadleaf Control - INV 1120		
			<b>\$4,528.13</b>			<b>\$4,528.13</b>
<b>CI-TROP001 Trophy Gallery &amp; Plate Place</b>						
0022477	10/27/2023	EFT	\$18.90	Purchase Order: PO0042286	INV-011541	\$18.90
				EMPLOYEE PLAQUE		
			<b>\$18.90</b>			<b>\$18.90</b>
<b>CI-TUND001 Tundra Process Solutions Ltd.</b>						
0022389	10/20/2023	EFT	\$3,729.33	Purchase Order: PO0042196	2023270002668	\$3,729.33
				ANNUAL BOILER PM		
			<b>\$3,729.33</b>			<b>\$3,729.33</b>
<b>CI-UFAC001 United Farmers of Alberta Co-operative Ltd. o/a UFA</b>						
0022203	10/6/2023	EFT	\$13,656.79	Purchase Order: PO0040628	114962971	\$13,656.79
				FUEL 11-11		
				FUEL 11-12		
				FUEL 11-13		
				FUEL 11-16		

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Method</b>	<b>Payment Amount</b>	<b>Description</b>	<b>Invoice Number</b>	<b>Invoice Total</b>
				FUEL 11-21		
				FUEL 11-23		
				FUEL 11-26		
				FUEL 11-27		
				FUEL 13-42		
				FUEL 17-53		
				FUEL 17-57		
				FUEL 19-48		
				FUEL 19-49		
				FUEL 21-32		
				FUEL 21-33		
				FUEL 21-34		
				FUEL 21-35		
				FUEL 21-36		
				FUEL 21-39		
				FUEL 21-40		
				FUEL 22-51		
				FUEL 22-52		
				FUEL 22-54		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-68		
				FUEL 22-72		
				FUEL 22-75		
				FUEL 22-77		
				FUEL 22-79		
				FUEL 23-40		
				FUEL 23-43		
				FUEL 23-45		
				FUEL 23-49		
				FUEL 23-50		
				FUEL 23-51		
				FUEL 23-53		
				FUEL 23-54		
				FUEL 23-55		
				FUEL 23-58		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-67		
				FUEL 23-68		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 24-86		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-27		
				FUEL 27-14		
				FUEL 27-19		
				FUEL 29-42		
				FUEL 29-44		
				FUEL 29-45		
				FUEL 29-52		
				FUEL 29-61		
				FUEL 90-34		
				FUEL 90-40		
				FUEL 90-46		
				FUEL 90-56		
				FUEL 90-58		
				FUEL 90-59		
				FUEL 90-80		
0022278	10/13/2023	EFT	\$3,026.72	Purchase Order: PO0041859	912070643	\$2,402.64
				LGCC FUEL LGCC FUEL		
				Purchase Order: PO0041949	912096423	\$573.68
				FUEL 11-24		
				FUEL 11-25		
				FUEL 17-56		
				FUEL 26-27		
				FUEL 29-53		
				Purchase Order: PO0041883	SOINV5132820	\$25.20
				PROPANE Propane - Agent Owned Inventory on Account		
				Purchase Order: PO0041882	SOINV5161148	\$25.20
				PROPANE Propane - Agent Owned Inventory on Account		
0022390	10/20/2023	EFT	\$19,399.79	Purchase Order: PO0042088	114983066	\$14,258.56
				FUEL 11-11		
				FUEL 11-12		

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 11-13		
				FUEL 11-16		
				FUEL 11-27		
				FUEL 13-42		
				FUEL 16-21		
				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 21-37		
				FUEL 21-40		
				FUEL 22-50		
				FUEL 22-51		
				FUEL 22-56		
				FUEL 22-57		
				FUEL 22-58		
				FUEL 22-62		
				FUEL 22-63		
				FUEL 22-64		
				FUEL 22-65		
				FUEL 22-66		
				FUEL 22-67		
				FUEL 22-70		
				FUEL 22-71		
				FUEL 22-73		
				FUEL 22-74		
				FUEL 22-75		
				FUEL 22-76		
				FUEL 22-79		
				FUEL 23-40		
				FUEL 23-41		
				FUEL 23-43		
				FUEL 23-44		
				FUEL 23-45		
				FUEL 23-46		
				FUEL 23-48		
				FUEL 23-50		
				FUEL 23-51		
				FUEL 23-52		



# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
				FUEL 23-55		
				FUEL 23-56		
				FUEL 23-59		
				FUEL 23-60		
				FUEL 23-61		
				FUEL 23-62		
				FUEL 23-63		
				FUEL 23-64		
				FUEL 23-65		
				FUEL 23-67		
				FUEL 23-69		
				FUEL 23-70		
				FUEL 24-10		
				FUEL 25-48		
				FUEL 25-49		
				FUEL 25-50		
				FUEL 25-52		
				FUEL 25-53		
				FUEL 26-27		
				FUEL 27-11		
				FUEL 27-13		
				FUEL 27-19		
				FUEL 29-42		
				FUEL 29-44		
				FUEL 29-45		
				FUEL 29-52		
				FUEL 29-61		
				FUEL 90-35		
				FUEL 90-40		
				FUEL 90-46		
				FUEL 90-55		
				FUEL 90-60		
				FUEL 90-80		
				PARKS FUEL		
0022390	10/20/2023	EFT	\$19,399.79	Purchase Order: PO0042087	912103339	\$5,141.23
				FUEL 17-50		
				FUEL 17-54		
				FUEL 17-55		
			<b>\$36,083.30</b>			<b>\$36,083.30</b>
<b>CI-ULIN001 Uline</b>						
0022279	10/13/2023	EFT	\$1,477.83	Purchase Order: PO0039120	12964088	\$1,477.83
				SHIPPING Shipping/Handling		
				SUPPLIES Rubbermaid Trash Can		

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
0022391	10/20/2023	EFT	\$1,307.36	SUPPLIES Ultra Thin Trash Can Purchase Order: PO0042003	12896813	\$1,281.04
				GLOW IN THE DARK SIGN Glow in the Dark Sign - Running Man With Left Arrow, Adhesive Backed		
				PLASTIC CORRUGATED PADS 40 x 48" Plastic Corrugated Pads - White		
				SHIPPING Shipping & Handling		
				SLATWALL DISPLAY SHELF Slatwall Display Shelf - 24 x 12" Black Purchase Order: PO0041979	12980792	\$26.32
				SHIPPING Return Shipping		
			<b>\$2,785.19</b>			<b>\$2,785.19</b>
<b>CI-URBA002 Urban Systems</b>						
0022204	10/6/2023	EFT	\$6,588.75	Purchase Order: PO0041760	220137-CAP	\$6,588.75
				PROFESSIONAL SERVICES 0100 - Off Site Levy Update		
			<b>\$6,588.75</b>			<b>\$6,588.75</b>
<b>CI-USAB001 US Bank</b>						
0022392	10/20/2023	EFT	\$99,916.04	Sept 2023 Pcard Payment		\$39,096.44
				Sept 2023 One Card Payment		\$60,819.60
			<b>\$99,916.04</b>			<b>\$99,916.04</b>
<b>CI-VALL001 Vallen Canada Inc.</b>						
0022393	10/20/2023	EFT	\$451.07	Purchase Order: PO0040868	31169591-01	\$407.48
				SPILL KIT 31169591-01		
				Purchase Order: PO0041988	31226543-00	\$19.48
				FIRST AID SUPPLIES Bandage Crepe Roller		
				FIRST AID SUPPLIES Triangular Bandages		
				Purchase Order: PO0041989	31227040-00	\$24.11
				SUPPLIES Rainpant 3XL		
0022478	10/27/2023	EFT	\$35.75	Purchase Order: PO0042142	31151742-03	\$35.75
				SUPPLIES Rainpant LG		
			<b>\$486.82</b>			<b>\$486.82</b>
<b>CI-VERM005 Vermilion Voice Ltd.</b>						
0022394	10/20/2023	EFT	\$1,134.00	Purchase Order: PO0042290	47705	\$1,134.00
				NATIONAL SENIORS DAY ADD		
			<b>\$1,134.00</b>			<b>\$1,134.00</b>
<b>CI-VERM007 County of Vermilion River Gas Utility</b>						
010092	10/25/2023	Cheque	\$43.06	Verm River Gas		\$43.06
			<b>\$43.06</b>			<b>\$43.06</b>
<b>CI-VICJ001 Vic Juba Community Theatre Board</b>						
0022205	10/6/2023	EFT	\$17,916.66	2023 Operating Grant	202310	\$17,916.66
			<b>\$17,916.66</b>			<b>\$17,916.66</b>
<b>CI-UIPE001 Viper Taxi</b>						
0022280	10/13/2023	EFT	\$19,638.80	Purchase Order: PO0042055	202487	\$19,638.80
				SENIOR TAXI VOUCHERS Senior Taxi Program for Viper Taxi (#202487)		

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
			<b>\$19,638.80</b>			<b>\$19,638.80</b>
<b>CI-VIST001 Vista Radio Ltd.</b>						
0022281	10/13/2023	EFT	\$2,039.63	Purchase Order: PO0041956	382709-8	\$2,039.63
				ADVERTISEMENTS Annual 2023 Inv. 382709-8		
0022479	10/27/2023	EFT	\$945.00	Purchase Order: PO0042288	396339-1	\$945.00
				AIR TIME		
			<b>\$2,984.63</b>			<b>\$2,984.63</b>
<b>CI-WAGN001 Wendy Wagner</b>						
0022480	10/27/2023	EFT	\$418.00	SEDA Conference	REIMBURSE20231013	\$98.00
				Economic Partnership	REIMBURSE20231013-1	\$320.00
			<b>\$418.00</b>			<b>\$418.00</b>
<b>CI-WATS001 Watson Pools Inc</b>						
0022206	10/6/2023	EFT	\$3,187.28	Purchase Order: PO0041698	23-2209	\$3,187.28
				CONTRACTED SERVICES Winterize Outdoor Pool		
			<b>\$3,187.28</b>			<b>\$3,187.28</b>
<b>CI-WAYF002 Wayfound Mental Health Group Inc.</b>						
0022395	10/20/2023	EFT	\$200.00	Purchase Order: PO0042190	106590-C01	\$200.00
				CLINICAL DIRECTOR SERVICES August 3 Initial Session		
			<b>\$200.00</b>			<b>\$200.00</b>
<b>CI-WEST010 Westvac Industrial Ltd</b>						
0022207	10/6/2023	EFT	\$1,751.93	Purchase Order: PO0041368	W06149	\$1,751.93
				YEARLY HOIST INSPECTION		
			<b>\$1,751.93</b>			<b>\$1,751.93</b>
<b>CI-WHEA001 Wheaton Golf Services Ltd.</b>						
0022208	10/6/2023	EFT	\$25,224.94	██████████ Pro Shop Revenue	20230922	\$25,224.94
0022282	10/13/2023	EFT	\$16,756.02	██████████ Pro Shop Revenue	20230929	\$16,756.02
0022396	10/20/2023	EFT	\$11,263.95	Pro Shop Rev. ██████████	20231006	\$11,263.95
0022481	10/27/2023	EFT	\$1,214.60	Pro Shop Rev ██████████	20231013	\$1,214.60
			<b>\$54,459.51</b>			<b>\$54,459.51</b>
<b>CI-WHIT001 Jason Whiting</b>						
010071	10/18/2023	Cheque	\$1,269.38	AB Muni Conference	REIMBURSE20231005	\$1,269.38
			<b>\$1,269.38</b>			<b>\$1,269.38</b>
<b>CI-WICK001 Wickham Nurseryland</b>						
010098	10/25/2023	Cheque	\$2,125.03	Purchase Order: PO0042041	23349	\$2,125.03
				7004-PARKS GENERAL - TURF 7004-Parks General - Turf - Speed Feed Head Change - INV 23349		
				7004-PARKS GENERAL - TURF 7004-Parks General - Turf - String Trimmers		
			<b>\$2,125.03</b>			<b>\$2,125.03</b>
<b>CI-WILC002 Judith Wilcox</b>						
010036	10/4/2023	Cheque	\$762.18	██████████	20230922	\$762.18
			<b>\$762.18</b>			<b>\$762.18</b>

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-WILD006 Daniel Wilde</b>						
0022209	10/6/2023	EFT	\$798.86	Moving expenses	REIMBURSE20230908	\$798.86
			<b>\$798.86</b>			<b>\$798.86</b>
<b>CI-WOLS001 Wolseley Canada Inc.</b>						
0022210	10/6/2023	EFT	\$8,085.06	Purchase Order: PO0041932 FIRE HYDRANT BACKFLOW METER	8370391	\$8,085.06
0022283	10/13/2023	EFT	\$311.47	Purchase Order: PO0041796 7030-WEAVER PARK PLUMBING 7030-Weaver Park Plumbing Irrigation-Backflow Preventors-4253571-01	8390814	\$311.47
			<b>\$8,396.53</b>			<b>\$8,396.53</b>
<b>CI-WORK001 Workers Compensation Board</b>						
0059083	10/6/2023	PAD	\$43,128.96	Sept 2023 WCB AB Invoice	26635908	\$43,128.96
			<b>\$43,128.96</b>			<b>\$43,128.96</b>
<b>CI-WRGR001 W.E. Greer Ltd.</b>						
0022211	10/6/2023	EFT	\$520.59	Purchase Order: PO0041745 SUPPLIES 20" polypropylene brush	0538317	\$520.59
0022284	10/13/2023	EFT	\$4,165.93	Purchase Order: PO0041821 SUPPLIES janitorial supplies	0538458	\$1,407.27
				Purchase Order: PO0041881 JANITORIAL SUPPLIES	0538486	\$863.26
				Purchase Order: PO0041888 JANITORIAL SUPPLIES ACTIVITY 0005-TOILET PAPER/HANDSOAP/GARBAGE BAGS-INV#0538488	0538488	\$1,895.40
0022397	10/20/2023	EFT	\$809.06	Purchase Order: PO0042004 JANITORIAL SUPPLIES ACTIVITY 0005-HAND SOAP/TOILET PAPER/GARBAGE BAGS-INV#0538653	0538653	\$809.06
0022482	10/27/2023	EFT	\$313.03	Purchase Order: PO0042159 JANITORIAL SUPPLIES ACTIVITY 0005-HANDWASH/GLOVES-INV#0538766 SHIPPING FEE ACTIVITY 0001-DELIVERY FEE-INV#0538766	0538766	\$313.03
			<b>\$5,808.61</b>			<b>\$5,808.61</b>
<b>CI-WRME002 W.R. Meadows of Western Canada</b>						
0022483	10/27/2023	EFT	\$5,082.84	Purchase Order: PO0041645 GLASS BEADS Inv # 120017106	120017106	\$5,082.84
			<b>\$5,082.84</b>			<b>\$5,082.84</b>
<b>CI-XENT001 Xentrax Contact Centre Solutions Inc.</b>						
0022484	10/27/2023	EFT	\$1,757.49	Purchase Order: PO0041898 PROF SERVICES PROF SERVICES	5221-CAP	\$1,757.49
			<b>\$1,757.49</b>			<b>\$1,757.49</b>
<b>CI-YAST001 YasTech Developments Inc.</b>						
0022212	10/6/2023	EFT	\$404.00	Purchase Order: PO0041508 0001-WEAVER PARK SUBSCRIPTION 0001-Weaver Park Subscriptions-Booking Fees Received Aug 2023 - Inv 17355	17355	\$404.00
			<b>\$404.00</b>			<b>\$404.00</b>

# Accounts Payable Report

*For all payments made in October of 2023 for the City of Lloydminster*

Payment Number	Payment Date	Payment Method	Payment Amount	Description	Invoice Number	Invoice Total
<b>CI-YMAR001 Y's Marketing Inc.</b>						
0022213	10/6/2023	EFT	\$3,187.26	Purchase Order: PO0041910 ADVERTISEMENTS 1000 door hangers, organics blue bag ADVERTISEMENTS 1000 trifold brochures waste services ADVERTISEMENTS GAP Adjustable Banner Inv.24578	24578	\$1,074.59
				Purchase Order: PO0041914 ADVERTISEMENTS Bordering on Disaster Programs Inv24581 ADVERTISEMENTS Bordering on Disaster Schedule ADVERTISEMENTS Prairie Sage Room	24581	\$1,509.44
				Purchase Order: PO0041916 ADVERTISEMENTS 11x17 culture days posters ADVERTISEMENTS Culture Days Posters Inv. 24583	24583	\$240.98
				Purchase Order: PO0041915 ADVERTISEMENTS Fall Fest Coroplast Signs Inv. 24584	24584	\$362.25
0022285	10/13/2023	EFT	\$362.26	Purchase Order: PO0041918 ADVERTISEMENTS Track Team Warmup Slgn Inv.24587	24587	\$60.38
				Purchase Order: PO0041913 CONTRACTED SERVICES BMASP Park Closed Signs Inv.24588	24588	\$301.88
			<b>\$3,549.52</b>			<b>\$3,549.52</b>
<b>CI-YOUN001 Brett Young</b>						
0022214	10/6/2023	EFT	\$33,188.65	Purchase Order: PO0041505 7311-LGCC GROUNDS 7311-LGCC Grounds - Chemical - INV PSI-22-013201	PSI-22-013201	\$15,457.31
				Purchase Order: PO0041506 7311-LGCC GROUNDS 7311-LGCC Grounds - Chemical - INV PSI-22-013202	PSI-22-013202	\$17,731.34
			<b>\$33,188.65</b>			<b>\$33,188.65</b>