

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	May 08, 2018
Originated By:	Karen Young
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

BACKGROUND

Cheque listing for Council including cheque(s) 20180200-2018219 totaling \$26,695.00.

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to make a motion to ratify cheque(s) 20180200- 20180219 totaling \$26,695.00 as presented.

Initials show support- Reviewed by:	Executive Asst:	C.A.O.
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VILLAGE OF HINES CREEK

Cheque Listing For Council

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20180200	2018-04-30	WALMSLEY, LEANNE B				
20180201	2018-04-30	YOUNG, KAREN L				
20180202	2018-04-30	ZWICK, JAMES				
20180203	2018-04-30	DIBB, DEBRA D				
20180204	2018-04-30	KERSCHBAUMER, EILEEN A				
20180205	2018-04-30	OSTREM, CINDY				
20180206	2018-04-30	ADAMS, MYAH				
20180207	2018-04-30	COX, JASON I				
20180208	2018-04-30	RAY, DANIEL J				
20180209	2018-04-30	RECEIVER GENERAL FOR CANADA				7,454.48
			APR2018F/T	PAYMENT		
			APR2018P/T	APR 2018 REMITTANCE F/T	7,150.95	
				APR 2018 REMITTANCE P/T	303.53	
20180211	2018-05-08	AB NORTH.COM INTERNET SERVICES				198.45
			1668602	VOHC INTERNET	87.15	
			168600	WTP INTERNET	60.90	
			168601	ARENA INTERNET	50.40	
20180212	2018-05-08	B & E HARDWARE				502.48
			137782	FAUCET ARENA	62.98	
			137783	CONNECTOR FAUCETT	9.85	
			137883	ARIATION SYSTEM PARTS	282.08	
			137948	CONCRETE ANCHORS	14.77	
			137991	ARIATION	21.00	
			138086	HOSE FITTINGS	20.58	
			138226	HDMI CABLE	31.49	
			138414	AIRATION SYSTEM	42.96	
			138419	FITTINGS ARIATION	16.77	
20180213	2018-05-08	BROWNLEE LLP BARRISTERS & SOLICITORS				331.00
			462713	PROFESSIONAL FEES	331.00	
20180214	2018-05-08	CASH				191.95
			MAY 2018	PETTY CASH	191.95	
20180215	2018-05-08	FAIRVIEW MEDICAL CLINIC OPERATING SOCIE				1,736.00
			303	2018 ANNUAL REQUISTION	1,736.00	
20180216	2018-05-08	HINES CREEK PART MART, TREVOR KERSHBAI				483.58
			929-045731	BATTERY FLOOR SCRUBBER	300.64	
			929-045983	HOSES ETC PRESSURE WASHE	168.89	
			929-046188	COUPLER PRESSURE WASHER	14.05	
20180217	2018-05-08	HITECH BUSINESS SYSTEMS LTD.				153.52
			1497645	SERVICE CONTRACT	153.52	
20180218	2018-05-08	TRI-S-CONCRETE				762.30
			361322	GRAVEL	762.30	
20180219	2018-05-08	DUNVEGAN FAB & WELDING LTD.				561.81
			32968	SUMP COVER	561.81	

Total 26,695.00

*** End of Report ***