

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	May 22, 2018
Originated By:	Karen Young
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

BACKGROUND

Cheque listing for Council including cheque(s) 20180220-20180243 totaling \$36,571.62.

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to make a motion to ratify cheque(s) 20180220-20180243 totaling \$36,571.62. as presented.

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

Cheque Listing For Council

2018-May-18
12:13:34PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20180220	2018-05-15	ZWICK, JAMES				
20180221	2018-05-15	ADAMS, MYAH				
20180222	2018-05-15	COX, JASON I				
20180223	2018-05-15	RAY, DANIEL J				
20180224	2018-05-22	1740618 ALBERTA LTD O/A STUCKY ELECTRIC	1051	PAYMENT CHAIR LIFT, FITNESS, LIFT STN I	2,399.10	2,399.10
20180225	2018-05-22	ALBERTA ONE-CALL CORPORATION	IN140972	PAYMENT APR NOTIFICATION	6.30	6.30
20180226	2018-05-22	ALS ENVIRONMNETAL	Q59814	PAYMENT QUARTERLY TESTING	919.29	919.29
20180227	2018-05-22	AMSC INSURANCE SERVICES LIMITED	JUNE/18	PAYMENT JUNE BENEFITS	2,160.55	2,160.55
20180228	2018-05-22	BURLOCK CONSULTING	BCL 10133	PAYMENT UPS/SERVER OPS/CC PRJTR	841.70	841.70
20180229	2018-05-22	CLEAR HILLS COUNTY	IVC005955	PAYMENT FIRE SERVICE AFREEMENT	16,331.00	16,331.00
20180230	2018-05-22	DIG RITE	4927	PAYMENT HYDROVAC	1,588.13	1,588.13
20180231	2018-05-22	FEDERATION OF CANADIAN MUNICIPALITIES	ORD-19013-B55	PAYMENT CONTRIBUTION 2 YR ACCT 440:	105.00	105.00
20180232	2018-05-22	HINES CREEK COMPOSITE SCHOOL	MAY 18	PAYMENT ADVERTISE COMMUNITY CALEN	25.00	25.00
20180233	2018-05-22	HITECH BUSINESS SYSTEMS LTD.	1499071 1500415	PAYMENT SERVER BACKUPS SERVICE CONTRACT	73.50 242.94	316.44
20180234	2018-05-22	JENSEN, JOAN	MAY 2018	PAYMENT ARENA MANAGEMENT MAY 18	350.00	350.00
20180235	2018-05-22	JOE JOHNSON EQUIPMENT INC.	P25987	PAYMENT STREET SWEEPER BROOMS,TH	1,730.06	1,730.06
20180236	2018-05-22	MUNICIPAL INFORMATION SYSTEMS	20180433	PAYMENT SUPPORT JUNE 18	731.07	731.07
20180237	2018-05-22	UFA	111425705	PAYMENT FUEL APR /18	2,013.52	2,013.52
20180238	2018-05-22	VITAL EFFECT	3765	PAYMENT WEB HOSTING-JUNE 2018	40.95	40.95
20180239	2018-05-22	WALMSLEY, LEANNE	APR/18	PAYMENT REIMBURSEMENT	159.37	159.37
20180240	2018-05-22	WORKERS' COMPENSATION BOARD	22946612	PAYMENT WCB INSTALLMENT	1,038.50	1,038.50
20180241	2018-05-22	YOUNG, KAREN	MAY 16 2018	PAYMENT MILEAGE - GP RETURN	136.24	136.24
20180242	2018-05-22	ZAVISHA SAWMILLS LTD.	1804	PAYMENT GRADER SERVICE 4TH AVE W	354.40	354.40
20180243	2018-05-22	MEHLSSEN, DAGMAR	32971	PAYMENT REFUND BULK WATER DEPOSIT	75.00	75.00

Total 36,571.62

*** End of Report ***