

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	June 12, 2018
Originated By:	Karen Young
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

BACKGROUND

Cheque listing for Council including cheque(s) 20180244-20180280 totaling \$80,330.10.

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to make a motion to ratify cheque(s) 20180244-20180280 totaling \$80,330.10. as presented.

Initials show support- Reviewed by:

Executive Asst:

C.A.O. *rw*

7A



VILLAGE OF HINES CREEK

Cheque Listing For Council

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20180244	2018-05-30	WALMSLEY, LEANNE B				
20180245	2018-05-30	YOUNG, KAREN L				
20180246	2018-05-30	ZWICK, JAMES				
20180247	2018-05-30	DIBB, DEBRA D				
20180248	2018-05-30	KERSCHBAUMER, EILEEN A				
20180250	2018-05-30	WOROBETZ, ZOE R				
20180251	2018-05-30	CHARCHUK, AARON C				
20180252	2018-05-30	ADAMS, MYAH				
20180253	2018-05-30	COX, JASON I				
20180254	2018-05-30	RAY, DANIEL J				
20180255	2018-05-30	RECEIVER GENERAL FOR CANADA				10,215.31
			MAY2018F/T	PAYMENT		
			MAY2018P/T	MAY 2018 REMITTANCE F/T	9,093.00	
				MAY 2018 REMITTANCE P/T	1,122.31	
20180256	2018-05-31	OSTREM, CINDY				
20180257	2018-06-04	ZWICK, JAMES				
20180258	2018-06-12	1100881 ALBERTA LTD., HINES CREEK GENERA				338.64
			JUNE2018	PAYMENT		
				BJORNSON FUNERAL/WATER/SI	338.64	
20180259	2018-06-12	AB NORTH.COM INTERNET SERVICES				198.45
			170712	PAYMENT		
			170713	JULY INTERNET SERVICE-WTP	60.90	
			170714	JULY INTERNET SERVICE	50.40	
				JULY INTERNET SERVICE	87.15	
20180260	2018-06-12	ALBERTA ONE-CALL CORPORATION				25.20
			IN141668	PAYMENT		
				MAY 2018 NOTIFICATIONS	25.20	
20180261	2018-06-12	ALBERTA PROVINCIAL RURAL CRIME WATCH A				200.00
			2018-2019 MEM	PAYMENT		
				2018-2019 MEMBERSHIP DUES	200.00	
20180262	2018-06-12	ARROW MAINTENANCE				249.32
			20200-R	PAYMENT		
				REPAIRS-HALL FURNACES	249.32	
20180263	2018-06-12	CLEAR HILLS COUNTY				5,166.00
			IVC005957	PAYMENT		
				DUST CONTROL PRODUCT & AF	5,166.00	
20180264	2018-06-12	CLEARTECH INDUSTRIES INC.				12,607.40
			748610	PAYMENT		
				CHEMICAL ORDER	12,607.40	
20180265	2018-06-12	DIG RITE				2,165.63
			4727	PAYMENT		
				HYDROVAC SERVICE FOR CC R	2,165.63	
20180266	2018-06-12	GOVERNMENT OF ALBERTA, LAND TITLES				5.00
			MAY31 2018	PAYMENT		
				DRR F09AB53-DISCHARGE TAX	5.00	
20180267	2018-06-12	GRIMSHAW TRUCKING L.P.				1,487.00
			20573818	PAYMENT		
			20634255	FREIGHT- ST SWEEPER BROOM	1,204.57	
				FREIGHT-WOLSLEY HYDRANT	282.43	
20180268	2018-06-12	HINES CREEK PART MART, TREVOR KERSHBAI				59.18
			929-047190	PAYMENT		
			929-047308	ENGINE DEGREASER	20.94	
			929-047474	OIL CHANGE SUPPLIES-GARBAK	14.36	
			929-048049	OIL CHANGE SUPPLIES-BOBCAT	11.00	
				GRINDER BLADE	12.88	
20180269	2018-06-12	MACE CONTRACTING LTD.				341.25
			571	PAYMENT		
				CULVERT ESCAVATION/REMOVI	341.25	
20180270	2018-06-12	NORTH PEACE 4-H INTERCLUB				40.00
			61	PAYMENT		
				2ND PLACE JUNIOR SHEEP SHC	40.00	
20180271	2018-06-12	NORTH PEACE HOUSING FOUNDATION				2,150.00
				PAYMENT		



VILLAGE OF HINES CREEK

Cheque Listing For Council

2018-Jun-8
2:30:45PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20180271	2018-06-12	NORTH PEACE HOUSING FOUNDATION	2018-02	SECOND QUARTER LEVY	2,150.00	2,150.00
20180272	2018-06-12	POSTMEDIA NETWORK INC	WD01996564	PAYMENT GRANT APPLICATION ADV	91.25	91.25
20180273	2018-06-12	RELIANCE ASSESSMENT	25	PAYMENT 1/2 YEAR INVOICE -ASSESSMEN	4,620.00	4,620.00
20180274	2018-06-12	RMA RURAL MUNICIPALITIES OF ALBERTA	2488525 2488665 3692090	PAYMENT ADDITIONAL FLEX SADDLE GATE VALVES/FLEX SADDLE/PIF OFFICE SUPPLIES FOR WTP & C	103.16 12,263.49 406.46	12,773.11
20180275	2018-06-12	STARS	2018-06-04	PAYMENT 2ND PLEDGE PAYMENT OF 3	760.00	760.00
20180276	2018-06-12	UFA	111293816 206201927	PAYMENT UFA MAY 01-31 2018 OIL CHANGE SUPPLIES-GARBAK	1,417.62 138.35	1,555.97
20180277	2018-06-12	VITAL EFFECT	3883	PAYMENT MONTHLY WEB HOSTING	40.95	40.95
20180278	2018-06-12	WORSLEY GRAVEL SUPPLY LTD.	3161	PAYMENT 3/4 CRUSH GRAVEL-FOR DUST (902.62	902.62
20180279	2018-06-12	WSP CANADA, c/o CX2520 C	0746077	PAYMENT STREET IMPROVEMENTS PROJ	2,949.45	2,949.45
20180280	2018-06-12	CHARCHUK, AARON	22-MAY-18	PAYMENT MILEAGE-TRUCK USED FOR FLC	41.60	41.60

Total 80,330.10

*** End of Report ***