

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	October 25, 2018
Originated By:	Karen Young
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

BACKGROUND

Cheque listing for Council including cheque(s) 20180555-20180585 totaling \$123,260.66

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to make a motion to ratify cheque(s) 20180555-20180585 totaling \$123,260.66 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-Oct-22
1:48:33PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20180555	2018-10-11	COX, JASON I				
20180556	2018-10-12	GIESBRECHT, DESIREE	4742	PAYMENT SENIOR GIRLS SPORTS AWARD	75.00	75.00
20180557	2018-10-12	GIESBRECHT, TRENyce	4740	PAYMENT JUNIOR GIRLS SPORTS AWARD	75.00	75.00
20180558	2018-10-12	HAGEN, EMALEE	4739	PAYMENT GRADE 7 HONORABLE MENTIO	75.00	75.00
20180559	2018-10-12	HOFFMAN, ASHTON	4741	PAYMENT JUNIOR BOYS SPORTS AWARD	75.00	75.00
20180560	2018-10-12	MCDOWAL, HANNA	4738	PAYMENT GRADE 7 HIGHEST ACADEMIC	100.00	100.00
20180561	2018-10-12	WOROBETZ, HAYDEN	4743	PAYMENT SENIOR BOYS SPORTS AWARD	75.00	75.00
20180562	2018-10-15	ZWICK, JAMES				
20180563	2018-10-15	ADAMS, MYAH				
20180564	2018-10-15	RAY, DANIEL J				
20180565	2018-10-15	KUNTZ, KIMBERLEY R				
20180566	2018-10-25	1740618 ALBERTA LTD O/A STUCKY ELECTRIC	1171	PAYMENT LIFT STATION AXIAL FAN INSTAI	485.15	485.15
20180567	2018-10-25	AGM VALUATIONS GROUP LTD.	101818	PAYMENT VALUATION QUOTE ON TAX REC	2,625.00	2,625.00
20180568	2018-10-25	AMARILLO CONTRACTORS LTD.	5196	PAYMENT PULL OUR LOADER OUT STUCK	630.00	630.00
20180569	2018-10-25	AMSC INSURANCE SERVICES LIMITED	110118	PAYMENT NOVEMBER INSURANCE	2,732.24	2,732.24
20180570	2018-10-25	DUNVEGAN NORTH OILFIELD SERVICES LTD	47434	PAYMENT DRAINAGE DITCH CLEANOUTS	1,774.50	1,774.50
20180571	2018-10-25	FLUENT HOME LTD	1882784	PAYMENT INSTALLATION OF SECURITY CA	3,436.65	3,436.65
20180572	2018-10-25	HINES CREEK PART MART, TREVOR KERSHBAI	929052403 929052542 929052775 929053017 929053120 929053151 929053186	PAYMENT OIL FILTER FOR LOADER SILICONE FOR WTP REPAIRS ANTIFREEZE TO WINTERIZE SPI FERRULE FOR FITNESS CENTE LIGHTS FOR LOADER FUSES FOR EMERGENCY LIGHT FITTING FOR LOADER	21.18 6.50 317.52 1.83 130.64 3.68 4.24	485.59
20180573	2018-10-25	HITECH BUSINESS SYSTEMS LTD.	1516024	PAYMENT TONER USAGE	157.11	157.11
20180574	2018-10-25	JENSEN, JOAN	20181031	PAYMENT OCTOBER ARENA MANAGEMEN	850.00	850.00
20180575	2018-10-25	MUNICIPAL INFORMATION SYSTEMS	20181278	PAYMENT NOVEMBER SUPPORT	731.07	731.07
20180576	2018-10-25	NORTH PEACE GAS CO-OP	678346	PAYMENT NORTH PEACE GAS SEPT 2-OC	34.63	34.63
20180577	2018-10-25	POSTMEDIA NETWORK INC	WD02036156	PAYMENT AD FOR FRANCHISE FEE INCRE	157.40	157.40
20180578	2018-10-25	RAY, DANIEL	101618	PAYMENT DRIVERS ABSTRACT REIMBURS	29.70	29.70
20180579	2018-10-25	RM FUEL & TIRE SERVICES LTD.		PAYMENT		9,513.00



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20180579	2018-10-25	RM FUEL & TIRE SERVICES LTD.	9107	TIRES AND INSTALATION ON LO	9,513.00	9,513.00
20180580	2018-10-25	RUEL BROTHERS CONTRACTING	092518	PAYMENT PAVING PROJECT WORK DONE	58,531.45	58,531.45
20180581	2018-10-25	SANITEC DISTRIBUTING	84796	PAYMENT CLEANER FOR ARENA	335.01	335.01
20180582	2018-10-25	STONE MOUNTAIN MECHANICAL	1259	PAYMENT REPLACE RELIEF VALVE	2,814.00	2,814.00
20180583	2018-10-25	VITAL EFFECT	3646(2) 4437	PAYMENT REISSUE CHEQUE FOR INVOICE NOVEMBER WEB HOSTING	40.95 40.95	81.90
20180584	2018-10-25	WESTERN CANADIAN MULCHING LTD	2264	PAYMENT MULCH AROUND SEWAGE LAGC	31,560.38	31,560.38
20180585	2018-10-25	ZAVISHA SAWMILLS LTD.	1809 Grading	PAYMENT 4TH AVE GRADER SERVICES	70.88	70.88

Total 123,260.66

*** End of Report ***