

Village of Hines Creek Council Request for Decision (RFD)

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| Meeting: | Regular Council Meeting |
| Meeting Date: | October 09, 2018 |
| Originated By: | Karen Young |
| Title: | Accounts Payable / Cheque Listing for Council |
| File: | 0214 |

BACKGROUND

Cheque listing for Council including cheque(s) 20180522-20180554 totaling \$61,717.70

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to make a motion to ratify cheque(s) 20180522-20180554 totaling \$61,717.70 as presented.

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

Cheque Listing For Council

2018-Oct-5
2:28:00PM

| Cheque | | | | | Invoice | Cheque |
|----------|------------|--|------------|--|----------|----------|
| Cheque # | Date | Vendor Name | Invoice # | Invoice Description | Amount | Amount |
| 20180522 | 2018-09-28 | WALMSLEY, LEANNE B | | | | |
| 20180523 | 2018-09-28 | YOUNG, KAREN L | | | | |
| 20180524 | 2018-09-28 | ZWICK, JAMES | | | | |
| 20180525 | 2018-09-28 | KERSCHBAUMER, EILEEN A | | | | |
| 20180526 | 2018-09-28 | OSTREM, CINDY | | | | |
| 20180527 | 2018-09-28 | ADAMS, MYAH | | | | |
| 20180528 | 2018-09-28 | COX, JASON I | | | | |
| 20180529 | 2018-09-28 | RAY, DANIEL J | | | | |
| 20180530 | 2018-09-28 | KUNTZ, KIMBERLEY R | | | | |
| 20180531 | 2018-09-28 | GRANGER, JAYMEE B | | | | |
| 20180532 | 2018-10-01 | REINTJES, HAZEL S | | | | |
| 20180533 | 2018-10-01 | BJORNSON, MEGAN L | | | | |
| 20180534 | 2018-10-01 | ZAVISHA, CAMILLE D | | | | |
| 20180535 | 2018-10-09 | 1100881 ALBERTA LTD., HINES CREEK GENERA | | | | 9.10 |
| | | | 093018 | PAYMENT WATER FOR COUNCIL | 9.10 | |
| 20180536 | 2018-10-09 | AB NORTH.COM INTERNET SERVICES | | | | 285.60 |
| | | | 146943 | PAYMENT INTERNET FOR JULY 2017 THAT | 87.15 | |
| | | | 200251 | OFFICE INTERNET | 87.15 | |
| | | | 201347 | ARENA INTERNET | 50.40 | |
| | | | 201704 | WATERPLANT INTERNET | 60.90 | |
| 20180537 | 2018-10-09 | ADVENTURE AUTOMOTIVE LTD. | | | | 139.57 |
| | | | 74691 | PAYMENT DOOR AND TAILGATE HANDLES | 139.57 | |
| 20180538 | 2018-10-09 | ALBERTA ONE-CALL CORPORATION | | | | 25.20 |
| | | | IN144638 | PAYMENT SEPTEMBER ONE CALLS | 25.20 | |
| 20180539 | 2018-10-09 | B & E HARDWARE | | | | 181.64 |
| | | | 142328 | PAYMENT COMPRESSED AIR CANS FOR W | 26.23 | |
| | | | 142350 | UTILITY SNAP OFF KNIFE | 20.99 | |
| | | | 142360 | SCREWS/WASHERS FOR ARENA | 20.35 | |
| | | | 142623 | PROPANE TORCH KIT FOR PLUM | 36.74 | |
| | | | 142808 | KNEEPADS AND SPRAYBOTTLE | 71.36 | |
| | | | 142893 | SWITCH FOR ARENA COFFEE M | 5.97 | |
| 20180540 | 2018-10-09 | CHARLES DEI CONSTRUCTION LTD. | | | | 1,065.75 |
| | | | 27003 | PAYMENT 7 HOURS OF GRADING | 1,065.75 | |
| 20180541 | 2018-10-09 | CINTAS CANADA LIMITED | | | | 277.05 |
| | | | 5011790536 | PAYMENT NEW PADS FOR AED | 277.05 | |
| 20180542 | 2018-10-09 | CLEAR HILLS COUNTY | | | | 603.75 |
| | | | IVC006016 | PAYMENT WEED INSPECTION SERVICES | 603.75 | |
| 20180543 | 2018-10-09 | GRIMSHAW GRAVEL SALES | | | | 1,257.90 |
| | | | 18092704 | PAYMENT 59.9 TONNES GRAVEL | 1,257.90 | |
| 20180544 | 2018-10-09 | HACH SALES & SERVICE CANADA LTD. | | | | 813.54 |
| | | | 177995 | PAYMENT PARTICAL COUNTER REPAIR & : | 813.54 | |
| 20180545 | 2018-10-09 | KMSC LAW LLP | | | | 8,778.77 |
| | | | 115203000 | PAYMENT PORTSMOUTH, LANNY D | 534.58 | |
| | | | 115206000 | 1597496 ALBERTA LTD | 1,196.08 | |
| | | | 115207000 | RICHARDS, OWEN JAY & TAMMY | 692.71 | |
| | | | 115208000 | THARP, ALVIN AND BERYL | 534.58 | |
| | | | 115209000 | ARIENA HOLDINGS INC. | 566.71 | |
| | | | 115210000 | HYLTON, ANDREW | 534.58 | |
| | | | 115211000 | COON, WILSON & DORIS | 534.58 | |
| | | | 115212000 | DEI, DWAYNE | 534.58 | |



VILLAGE OF HINES CREEK

Cheque Listing For Council

| Cheque | | | | | Invoice | Cheque |
|----------|------------|------------------------------|------------|--|-----------|-----------|
| Cheque # | Date | Vendor Name | Invoice # | Invoice Description | Amount | Amount |
| 20180545 | 2018-10-09 | KMSC LAW LLP | 115213000 | GRANGER, BERNICE | 534.58 | 8,778.77 |
| | | | 115214000 | BJORKLUND, KEVIN WALTER | 567.76 | |
| | | | 115251000 | PORTSMOUTH, DALE AND IRENI | 913.21 | |
| | | | 115252000 | MABEE, MARLYN ANN | 572.38 | |
| | | | 115253000 | GENERAL ADVISING | 559.36 | |
| | | | 115254000 | ROWE, LAWRENCE AND VALERI | 503.08 | |
| 20180546 | 2018-10-09 | OSTREM, CINDY | 093018 | PAYMENT SEPT 25 MPC MEETING | 50.00 | 50.00 |
| 20180547 | 2018-10-09 | POSTMEDIA NETWORK INC | WD02032678 | PAYMENT NOTICE OF BYLAW 546-11 AMEN | 148.13 | 148.13 |
| 20180548 | 2018-10-09 | REINTJES, HAZEL SYLVIA | 093018 | PAYMENT 3RD QUARTER MILEAGE REIMBI | 30.58 | 30.58 |
| 20180549 | 2018-10-09 | RM FUEL & TIRE SERVICES LTD. | 9070 | PAYMENT PROPANE FOR ZAMBONI | 36.38 | 36.38 |
| 20180550 | 2018-10-09 | STONE MOUNTAIN MECHANICAL | 1238 | PAYMENT START UP ICE PLANT | 1,493.63 | 1,493.63 |
| 20180551 | 2018-10-09 | UFA | 111646780 | PAYMENT SEPTEMBER FUEL AND RETAIL | 980.51 | 980.51 |
| 20180552 | 2018-10-09 | WILD ELECTRIC LTD. | 28047 | PAYMENT BATTERIES AND BULBS FOR EX | 372.65 | 372.65 |
| 20180553 | 2018-10-09 | WSP CANADA, c/o CX2520 C | 0776168 | PAYMENT 2018 STREET IMPROVEMENT | 25,357.50 | 25,357.50 |
| 20180554 | 2018-10-09 | ZAVISHA, CAMILLE | 093018 | PAYMENT 3RD QUARTER MILEAGE REIMBI | 103.74 | 103.74 |

Total 61,717.70

*** End of Report ***