

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	November 14, 2018
Originated By:	Karen Young
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

BACKGROUND

Cheque listing for Council including cheque(s) 20180588-20180613 totaling \$31,211.53

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to make a motion to ratify cheque(s) 20180588-20180613 totaling \$31,211.53 as presented.

Initials show support- Reviewed by:	Executive Asst:	C.A.O.
-------------------------------------	-----------------	--------

7a



VILLAGE OF HINES CREEK

Cheque Listing For Council

2018-Nov-9
3:01:36PM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20180588	2018-10-30	WALMSLEY, LEANNE B				
20180589	2018-10-30	YOUNG, KAREN L				
20180590	2018-10-30	ZWICK, JAMES				
20180591	2018-10-30	KERSCHBAUMER, EILEEN A				
20180592	2018-10-30	OSTREM, CINDY				
20180593	2018-10-30	ADAMS, MYAH				
20180594	2018-10-30	COX, JASON I				
20180595	2018-10-30	RAY, DANIEL J				
20180596	2018-10-30	KUNTZ, KIMBERLEY R				
20180597	2018-10-30	GRANGER, JAYMEE B				
20180598	2018-11-14	1100881 ALBERTA LTD., HINES CREEK GENERA				36.83
			10218	PAYMENT		
			102518	COFFEE WHITENER	11.98	
			103118	WATER	11.92	
				COFFEE WHITENER	12.93	
20180599	2018-11-14	AB NORTH.COM INTERNET SERVICES				198.45
			202375	PAYMENT		
			203474	OFFICE INTERNET	87.15	
			203825	ARENA INTERNET	50.40	
				WATER PLANT INTERNET	60.90	
20180600	2018-11-14	ALBERTA ONE-CALL CORPORATION				25.20
			IN146622	PAYMENT		
				OCTOBER ONE CALLS	25.20	
20180601	2018-11-14	B & E HARDWARE				189.32
			143432	PAYMENT		
			143536	TIE TWISTER FOR FENCE	18.25	
			143789	LOCK FOR CANFOR, ITEMS TO C	36.15	
			143810	ARENA CLEANING SUPPLIES	62.00	
			143873	OUTDOOR LIGHTS AT ARENA	61.38	
				FURNACE PART FOR HALL	11.54	
20180602	2018-11-14	BOBCAT OF THE PEACE				784.73
			322756-2	PAYMENT		
				NEW BRUSHES FOR SKIDSTEEF	784.73	
20180603	2018-11-14	BURLOCK CONSULTING				420.00
			BCL10141	PAYMENT		
				IT SERVICES TO QUARANTINE A	420.00	
20180604	2018-11-14	GOVERNMENT OF ALBERTA, LAND TITLES				10.00
			F0C9E46	PAYMENT		
				DRR# F0C9E47	10.00	
20180605	2018-11-14	HINES CREEK PART MART LTD., 152352673				120.36
			929-053730	PAYMENT		
			929-054144	WINDSHIELD WIPERS FOR BOB	16.14	
			929-054292	VEHICLE CLEANER	40.82	
				ANTI FREEZE FOR OLD TRUCK	63.40	
20180606	2018-11-14	KMSC LAW LLP				726.85
			11521	PAYMENT		
			115211	LEGAL FEES FOR TAX RECOVER	441.25	
			115454	LEGAL FEES FOR TAX RECOVER	142.80	
				LEGAL FEES FOR TAX RECOVER	142.80	
20180607	2018-11-14	MAD DOG CRESTING				624.23
			36200	PAYMENT		
			36256	COVERALLS FOR JAMES	238.35	
				VILLAGE LOGO APPLIED TO 25 F	385.88	
20180608	2018-11-14	RM FUEL & TIRE SERVICES LTD.				109.15
			9124	PAYMENT		
				PROPANE FOR ZAMBONI	109.15	
20180609	2018-11-14	UFA				1,793.70
			101225259	PAYMENT		
				OCTOBER FUEL AND RETAIL	1,793.70	
20180610	2018-11-14	VITAL EFFECT				40.95
			4565	PAYMENT		
				MONTHLY WEB HOSTING	40.95	
20180611	2018-11-14	WALMSLEY, LEANNE				907.07
				PAYMENT		



VILLAGE OF HINES CREEK

Cheque Listing For Council

2018-Nov-9

3:01:36PM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20180611	2018-11-14	WALMSLEY, LEANNE	102218	REIMBURSE FOR ONLINE BYLAV	640.50	907.07
			102518	MILEAGE REIMBURSEMENT	198.83	
			20180111	REIMBURSEMENT FOR OFFICE :	67.74	
20180612	2018-11-14	WSP CANADA, c/o CX2520 C		PAYMENT		3,378.64
			0781971	ENGINEERING SERVICES FOR F	3,378.64	
20180613	2018-11-14	YOUNG, KAREN		PAYMENT		167.22
			20181101	REIMBURSE FOR MILEAGE AND	167.22	

Total 31,211.53

*** End of Report ***