

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	November 27, 2018
Originated By:	Karen Young
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

BACKGROUND

Cheque listing for Council including cheque(s) 20180614-20180630 totaling \$12,894.77

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to make a motion to ratify cheque(s) 20180614-20180630 totaling \$12,894.77 as presented.

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

Cheque Listing For Council

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20180614	2018-11-13	ZWICK, JAMES				
20180615	2018-11-13	ADAMS, MYAH				
20180616	2018-11-13	COX, JASON I				
20180617	2018-11-13	RAY, DANIEL J				
20180618	2018-11-13	KUNTZ, KIMBERLEY R				
20180619	2018-11-27	CANADIAN LINEN & UNIFORM SERVICES	5003027444	PAYMENT MAT SERVICE	127.03	127.03
20180620	2018-11-27	CLEAR HILLS COUNTY	ivc006029 IVC006030	PAYMENT DEVELOPMENT OFFICER SERVI PURCHASE OF COUNTY MAP BC	1,230.00 420.00	1,650.00
20180621	2018-11-27	GRIMSHAW TRUCKING L.P.	20686404	PAYMENT FREIGHT ON SNOW BRUSHES	79.19	79.19
20180622	2018-11-27	HEART AND LIFE TRAINING	2018FIRSTAID	PAYMENT FIRSTAID FOR DANIEL AND JAS	378.00	378.00
20180623	2018-11-27	HITECH BUSINESS SYSTEMS LTD.	1519500	PAYMENT TONER	199.25	199.25
20180624	2018-11-27	JENSEN, JOAN	20181130	PAYMENT PAYMENT FOR NOVEMBER ARE	850.00	850.00
20180625	2018-11-27	KMSC LAW LLP	115200800 11521200 11521400	PAYMENT LEGAL SERVICES FOR TAX REC LEGAL SERVICES FOR TAX REC LEGAL SERVICES FOR TAX REC	370.13 405.83 370.13	1,146.09
20180626	2018-11-27	MUNICIPAL INFORMATION SYSTEMS	20181471	PAYMENT MUNIWARE DECEMBER SUPPOI	731.07	731.07
20180627	2018-11-27	NORTH PEACE GAS CO-OP	681778	PAYMENT NATURAL GAS	72.52	72.52
20180628	2018-11-27	RM FUEL & TIRE SERVICES LTD.	9201	PAYMENT PROPANE FOR ZAMBONI	72.77	72.77
20180629	2018-11-27	SANITEC DISTRIBUTING	85098	PAYMENT CLEANING SUPPLIES AND CUP€	600.35	600.35
20180630	2018-11-27	WORKERS' COMPENSATION BOARD	23279146	PAYMENT WCB INSTALLMENT	1,038.50	1,038.50

Total 12,894.77

*** End of Report ***