

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	December 11, 2018
Originated By:	Karen Young
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

BACKGROUND

Cheque listing for Council including cheque(s) 20180631-20180665 totaling \$63,162.81

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to make a motion to ratify cheque(s) 20180631-20180665 totaling \$63,162.81 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-Dec-10
3:51:28PM

Cheque #	Cheque Date	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20180631	2018-11-30	WALMSLEY, LEANNE B				
20180632	2018-11-30	YOUNG, KAREN L				
20180633	2018-11-30	ZWICK, JAMES				
20180634	2018-11-30	KERSCHBAUMER, EILEEN A				
20180635	2018-11-30	OSTREM, CINDY				
20180636	2018-11-30	ADAMS, MYAH				
20180637	2018-11-30	COX, JASON I				
20180638	2018-11-30	RAY, DANIEL J				
20180639	2018-11-30	KUNTZ, KIMBERLEY R				
20180640	2018-11-30	GRANGER, JAYMEE B				
20180641	2018-12-11	1100881 ALBERTA LTD., HINES CREEK GENERA	11/30/18	PAYMENT COFFEE SUPPLIES	15.68	15.68
20180642	2018-12-11	AB NORTH.COM INTERNET SERVICES	204426 205539 205888	PAYMENT OFFICE INTERNET ARENA INTERNET WTP INTERNET	87.15 50.40 60.90	198.45
20180643	2018-12-11	ALBERTA ONE-CALL CORPORATION	IN147361	PAYMENT ONE CALLS FOR NOVEMBER	18.90	18.90
20180644	2018-12-11	ALBERTA QUEEN'S PRINTER	S089197	PAYMENT LOCAL GOVERNMENT BINDER L	57.70	57.70
20180645	2018-12-11	AMSC INSURANCE SERVICES LIMITED	120118	PAYMENT DECEMBER COVERAGE	2,701.54	2,701.54
20180646	2018-12-11	B & E HARDWARE	144303 144327 144412 144435 144437 144438 144538	PAYMENT SUMP PUMP FOR ARENA 5AMP FUSES FOR WTP 1/2" POLY PLUG FOR WTP TOILET LEVER TOILET VALVE FOR OFFICE WA PLIERS AND GASKET FOR OFFI BULBS FOR CHRISTMAS LIGHTS	115.49 3.87 1.67 8.91 24.14 23.81 166.78	344.67
20180647	2018-12-11	BOBCAT OF THE PEACE	325829-2	PAYMENT CUTTING EDGE FOR SKIDSTEEF	310.72	310.72
20180648	2018-12-11	DIG RITE	5335	PAYMENT 3HRS HYDROVAC TO REPLACE	866.25	866.25
20180649	2018-12-11	GRIMSHAW TRUCKING L.P.	21326612	PAYMENT CLARTECH FREIGHT CHARGE	2,047.64	2,047.64
20180650	2018-12-11	JENSEN, JOAN	120118	PAYMENT DECEMBER ARENA HALL MANA	850.00	850.00
20180651	2018-12-11	KMSC LAW LLP	115206	PAYMENT LEGAL FEES ON TAX RECOVER	359.52	359.52
20180652	2018-12-11	LIVEWIRE AUTOMATION INC.	INV-0910 PW20181107	PAYMENT INSTALLATION OF CALLOUT FOI INSTALLATION OF CALLOUT ON	5,004.65 2,192.93	7,197.58
20180653	2018-12-11	MACKENZIE MUNICIPAL SERVICES	18-HC-001	PAYMENT LEGAL ADVICE FOR CANNABIS I	3,129.97	3,129.97
20180654	2018-12-11	NICKS MECHANICAL MAINTENANCE LTD.	37775	PAYMENT BOILER REPAIRS	2,979.30	2,979.30
20180655	2018-12-11	NORTH PEACE GAS CO-OP	33742	PAYMENT FURNACE WORK, OFFICE, BOILI	859.81	859.81



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Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20180656	2018-12-11	NORTH PEACE HOUSING FOUNDATION		PAYMENT		2,150.00
			FOURTH QUAR	FOURTH QUARTER LEVY	2,150.00	
20180657	2018-12-11	PEACE RIVER SCHOOL DIVISION		PAYMENT		17,538.00
			20181205	FCSS 2018 MUNICIPAL REQUIST	17,538.00	
20180658	2018-12-11	RAY, DANIEL		PAYMENT		676.00
			112918	MILEAGE REIMBURSEMENT WA	676.00	
20180659	2018-12-11	SCANALTA POWER SALES LTD.		PAYMENT		1,667.33
			006457	CONCRETE SAW	1,667.33	
20180660	2018-12-11	UFA		PAYMENT		1,854.60
			111729848	FUEL AND RETAIL FOR NOVEME	1,854.60	
20180661	2018-12-11	WALMSLEY, LEANNE		PAYMENT		74.48
			120318	COFFEE SUPPLIES AND DAYTIV	74.48	
20180662	2018-12-11	CASH		PAYMENT		303.26
			20181211	PETTY CASH	303.26	
20180663	2018-12-11	GOVERNMENT OF ALBERTA		PAYMENT		20.00
			A0560491211	LAND TITLES	20.00	
20180664	2018-12-11	GRIMSHAW TRUCKING L.P.		PAYMENT		79.19
			20686797	FREIGHT FOR BOBCAT CUTTINC	79.19	
20180665	2018-12-11	HINES CREEK & DISRICT AG SOCIETY		PAYMENT		100.00
			20181211	SENIORS CENTER RENTAL FOR	100.00	

Total 63,162.81

*** End of Report ***