

# Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	February 12, 2019
Originated By:	Karen Young
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

## BACKGROUND

Cheque listing for Council including cheques and cheques 2019047-2019085 totaling \$41,619.51

## ATTACHMENTS

Cheque Listing for Council

## RECOMMENDED ACTION:

For Council to make a motion to ratify cheques and cheques 2019047-2019085 totaling \$41,619.51 as presented.

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

## Cheque Listing For Council

2019-Feb-8  
2:18:03PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
2019047	2019-02-12	VASSEUR, COURTNEY	201901251	PAYMENT UTILITY DEPOSIT RETURN	168.00	168.00
2019048	2019-02-12	BELHOMME, ASHLEY	201901253	PAYMENT UTILITY DEPOSIT REFUND	85.00	85.00
2019049	2019-02-12	LOHR, JODY	201901254	PAYMENT UTILITY DEPOSIT REFUND	116.00	116.00
2019050	2019-02-12	MEASHAW, DEREK	201901255	PAYMENT UTILITY DEPOSIT REFUND	116.00	116.00
2019051	2019-02-12	TURNER, DIANE	201901252	PAYMENT UTILITY DEPOSIT REFUND	116.00	116.00
2019052	2019-02-12	VACHON, KARL	201901256	PAYMENT UTILITY DEPOSIT REFUND	168.00	168.00
2019053	2019-01-30	WALMSLEY, LEANNE B				
2019054	2019-01-30	YOUNG, KAREN L				
2019055	2019-01-30	ZWICK, JAMES				
2019056	2019-01-30	KERSCHBAUMER, EILEEN A				
2019057	2019-01-30	OSTREM, CINDY				
2019058	2019-01-30	ADAMS, MYAH				
2019059	2019-01-30	COX, JASON I				
2019060	2019-01-30	RAY, DANIEL J				
2019061	2019-01-30	KUNTZ, KIMBERLEY R				
2019062	2019-02-12	1100881 ALBERTA LTD., HINES CREEK GENERA	013119	PAYMENT CHICKEN DINNER & SIDES FOR	80.56	80.56
2019063	2019-02-12	AB NORTH.COM INTERNET SERVICES	212682 213817 214157 IN148688	PAYMENT OFFICE INTERNET ARENA INTERNET WTP INTERNET ONE CALLS FOR JANUARY	87.15 50.40 60.90 6.30	204.75
2019064	2019-02-12	ADAMS, MYAH, KEHLER, MATT	C04019-02	PAYMENT BULK WATER DEPOSIT REFUND	75.00	75.00
2019065	2019-02-12	ALTAWEST GROUP LTD.	2K19-284	PAYMENT MAINTENANCE AGREEMENT	1,575.00	1,575.00
2019066	2019-02-12	B & E HARDWARE	101-346 101-77 102-35	PAYMENT PROPANE FOR SMALL STEM UN PALLET OF SIDEWALK SALT CLEANING CLOTHS FOR FITNES	69.04 755.69 7.96	832.69
2019067	2019-02-12	BJORNSON, MEGAN	2019JANPHONI	PAYMENT JANUARY COMMUNICATION ALL	50.00	50.00
2019068	2019-02-12	CAL-R CONTRACTING 2001 LTD.	11988	PAYMENT REPLACE WATER STACK	420.00	420.00
2019069	2019-02-12	CLEAR HILLS COUNTY	2019TRADESH	PAYMENT FITNESS CENTER TRADESHOW	125.00	125.00
2019070	2019-02-12	D&M CONTRACTING	4732	PAYMENT AUGUST PORT-A-POTTY CLEAN	267.75	267.75
2019071	2019-02-12	EDMUNDS, HARVEY	C04019-01	PAYMENT DEPOSIT REFUNDED FOR ACCC	75.00	75.00
2019072	2019-02-12	HINES CREEK PART MART LTD., 152352673	929-057248	PAYMENT OIL CHANGE ITEMS FOR STREE	103.97	103.97



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Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
2019073	2019-02-12	JOE JOHNSON EQUIPMENT INC.	P31069	PAYMENT STREET SWEEPER PARTS	2,068.73	2,068.73
2019074	2019-02-12	KIMBERLY'S BLOOMS & GIFT BOUTIQUE	72	PAYMENT FLOWERS FOR WAYNE SMITH S	52.50	52.50
2019075	2019-02-12	MIDNIGHT AUTO GLASS	704751	PAYMENT DISCOUNTED CHIPPED MIRROR	500.00	500.00
2019076	2019-02-12	MIGHTY PEACE TOURIST ASSOCIATION	529	PAYMENT 2019 MUNICIPAL MEMBERSHIP	944.58	944.58
2019077	2019-02-12	NORTH PEACE GAS CO-OP	33913	PAYMENT REPAIRS AT WTP	916.83	916.83
2019078	2019-02-12	NORTH PEACE REGIONAL LANDFILL COMMISSI	REQ 2019-1	PAYMENT BI-ANNUAL REQUISITION PAYME	12,518.57	12,518.57
2019079	2019-02-12	REINTJES, HAZEL SYLVIA	2019JANPHONI	PAYMENT JANUARY COMMUNICATION ALL	50.00	50.00
2019080	2019-02-12	RM FUEL & TIRE SERVICES LTD.	9319 9331 9336	PAYMENT PROPANE FOR ZAMBONI LOADER TIRE REPAIR PROPANE FOR ZAMBONI	66.15 324.98 72.77	463.90
2019081	2019-02-12	RMA RURAL MUNICIPALITIES OF ALBERTA	3709167	PAYMENT OFFICE SUPPLIES	983.73	983.73
2019082	2019-02-12	UFA	013119	PAYMENT JANUARY FUEL	1,866.56	1,866.56
2019083	2019-02-12	VITAL EFFECT	4963	PAYMENT MONTHLY WEB HOSTING	40.95	40.95
2019084	2019-02-12	WILD ELECTRIC LTD.	28513	PAYMENT TROUBLESHOOT ALARM FOR PI	237.62	237.62
2019085	2019-02-12	ZAVISHA, CAMILLE	2019JANPHONI	PAYMENT JANUARY COMMUNICATION ALL	50.00	50.00

**Total 41,619.51**

\*\*\* End of Report \*\*\*