

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	July 14, 2020
Originated By:	Delayna Lund, Executive Assistant
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

BACKGROUND

Cheque listing for Council including cheques #2020290 and cheques #2020325, totaling \$73,796.07.

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to receive for information cheques #2020290 and cheques #2020325, totaling \$73,796.07.

FILE COPY

Initials show support- Reviewed by:	Executive Asst:	C.A.O.
	<i>DL</i>	<i>DL</i>

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VILLAGE OF HINES CREEK

Cheque Listing For Council

2020-Jul-9
3:07:32PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
2020290	2020-06-30	WALMSLEY, LEANNE B				
2020291	2020-06-30	ZWICK, JAMES				
2020292	2020-06-30	KERSCHBAUMER, EILEEN A				
2020293	2020-06-30	OSTREM, CINDY				
2020294	2020-06-30	COX, JASON I				
2020295	2020-06-30	KUNTZ, KIMBERLEY R				
2020296	2020-06-30	WISEMAN, DENISE R				
2020297	2020-06-30	LUND, DELAYNA M				
2020298	2020-06-30	REINTJES, HAZEL S				
2020299	2020-06-30	BJORNSON, MEGAN L				
2020300	2020-06-30	ZAVISHA, CAMILLE D				
2020301	2020-07-02	RECEIVER GENERAL FOR CANADA	20200015812	PAYMENT JUNE 2020 REMITTANCE	8,625.61	8,625.61
2020302	2020-07-06	TELUS COMMUNICATIONS COMPANY	202006	PAYMENT PHONE BILLS PAID ONLINE	534.02	534.02
2020303	2020-07-06	TELUS MOBILITY INC., ATTN: MARIA COSENTINK	416864267	PAYMENT TELUS MOBILITY BILL #416864267	347.81	347.81
2020304	2020-07-07	ENMAX, ENMAX COMMERCIAL ENERGY MARKE	13	PAYMENT UTILITY AUTO WITHDRAWL	7,996.30	7,996.30
2020305	2020-07-09	UFA	112525664	PAYMENT JUNE CARDLOCK FUEL ONLINE	889.87	889.87
2020306	2020-07-14	1100881 ALBERTA LTD., HINES CREEK GENERAL	202006	PAYMENT PRSD NUTRITION GRANT VOUCI	720.00	720.00
2020307	2020-07-14	AB NORTH.COM INTERNET SERVICES	250422 250436 250438	PAYMENT WTP INTERNET ARENA INTERNET OFFICE INTERNET	64.05 50.40 87.15	201.60
2020308	2020-07-14	ALBERTA ONE-CALL CORPORATION	IN160092	PAYMENT ONE CALLS	12.60	12.60
2020309	2020-07-14	ALRITE SIGNS	2443	PAYMENT SIGNAGE	239.40	239.40
2020310	2020-07-14	B & E HARDWARE	101-43216 101-43545 101-43911 101-43914 101-44429 101-44761 101-44832 101-45310 101-45318 101-45531 102-20416 102-20686	PAYMENT WATERING WAND TOILET REPAIR NUT DRIVER SET TOGGLES FOR OFFICE GENERAL GOODS REPLACEMENT HOSE NOSSLE F SPRAY BOTTLE ARENA KEYS ARENA KEYS REPLACEMENT WATERING WAN ANCHORS FOR OFFICE WALLS SCREWS	26.24 12.59 20.99 14.05 399.84 14.69 18.84 9.22 10.68 26.24 3.56 5.17	562.11
2020311	2020-07-14	CANADA POST CORPORTATION	202007	PAYMENT POSTAGE	579.60	579.60
2020312	2020-07-14	CASH	202007	PAYMENT PETTY CASH RECONCILIATION	136.93	136.93
2020313	2020-07-14	CLEAR HILLS COUNTY	IVC006257	PAYMENT DUST CONTROL	7,812.00	7,812.00



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Cheque #	Cheque Date	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
2020314	2020-07-14	CLEARTECH INDUSTRIES INC.	838129	PAYMENT CHEMICALS FOR WTP	3,344.71	3,344.71
2020315	2020-07-14	END OF STEEL HERITAGE SOCIETY	202007	PAYMENT 2020 REC BOARD GRANT	7,000.00	7,000.00
2020316	2020-07-14	GOVERNMENT OF ALBERTA	20200630	PAYMENT DISCHARGE TAX CAVEATS ON T.	80.00	80.00
2020317	2020-07-14	HINES CREEK GOLF CLUB	202007	PAYMENT 2020 REC BOARD GRANT	8,000.00	8,000.00
2020318	2020-07-14	HINES CREEK MUNICIPAL LIBRARY	202007	PAYMENT 2020 REC BOARD GRANT	4,000.00	4,000.00
2020319	2020-07-14	HINES CREEK PART MART, TREVOR KERSHBAU	929-074278 929-074924	PAYMENT GRINDER REFILL PARTS FOR LAWN MOWER	12.60 157.88	170.48
2020320	2020-07-14	HOFFY'S HOLDINGS	00003	PAYMENT GRADER WORK	315.00	315.00
2020321	2020-07-14	NORTH PEACE HOUSING FOUNDATION	202007	PAYMENT SENIORS WEEK BARBEQUE DOI	400.00	400.00
2020322	2020-07-14	RMA RURAL MUNICIPALITIES OF ALBERTA	AB003397	PAYMENT OFFICE SUPPLIES	466.97	466.97
2020323	2020-07-14	SCANALTA POWER SALES LTD.	179972 180202 180223 180225	PAYMENT WEEDEATER SHAFT REPAIR SPINDLE FOR LAWN MOWER LAWN MOWER BLADES TRIM HEAD	106.49 138.84 81.08 29.39	355.80
2020324	2020-07-14	VITAL EFFECT	7014	PAYMENT WEB HOSTING	55.00	55.00
2020325	2020-07-14	ZAVISHA, CAMILLE	20200630	PAYMENT APRIL TO JUNE MILAGE	69.68	69.68

Total 73,796.07

*** End of Report ***