

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

Meeting:	Regular Council Meeting
Meeting Date:	September 8, 2020
Originated By:	Delayna Lund, Executive Assistant
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

## BACKGROUND

Cheque listing for Council including cheques #2020430 and cheques #2020450, totaling \$20,584.09.

## ATTACHMENTS

Cheque Listing for Council

## RECOMMENDED ACTION:

For Council to receive for information cheques #2020430 and cheques #2020450, totaling \$20,584.09.

Initials show support- Reviewed by:	Executive Asst: <i>DL</i>	C.A.O. <i>fw</i>
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# VILLAGE OF HINES CREEK

## Cheque Listing For Council

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
2020430	2020-09-10	UFA	112724857	PAYMENT AUGUST FUEL	561.53	561.53
2020431	2020-09-10	ENMAX, ENMAX COMMERCIAL ENERGY MARKE	16	PAYMENT UTILITY AUTO WITHDRAWL	8,467.53	8,467.53
2020432	2020-09-15	ZWICK, JAMES				
2020433	2020-09-15	COX, JASON I				
2020434	2020-09-15	KUNTZ, KIMBERLEY R				
2020435	2020-09-15	TELUS COMMUNICATIONS COMPANY	20200731	PAYMENT PHONE BILLS PAID ONLINE 09/1!	534.60	534.60
2020436	2020-09-15	TELUS MOBILITY INC., ATTN: MARIA COSENTIN	416864270	PAYMENT TELUS MOBILITY BILL # 4168642	247.05	247.05
2020437	2020-09-17	NORTH PEACE GAS CO-OP	757310	PAYMENT NATURAL GAS	47.95	47.95
2020438	2020-09-22	ALBERTA ONE-CALL CORPORATION	161490	PAYMENT AUG ONE CALLS	18.90	18.90
2020439	2020-09-22	BJORNSON, MEGAN	202009	PAYMENT SEPT COMMUNICATION ALLOW#	50.00	50.00
2020440	2020-09-22	HINES CREEK PART MART, TREVOR KERSHBAU	929-077243 929-077400 929-077570	PAYMENT MANHANDLERS TRAILER BALL FOR BOBCAT ANTI FREEZE FOR RV STATION/	15.87 100.76 300.22	416.85
2020441	2020-09-22	HITECH BUSINESS SYSTEMS LTD.	1588560	PAYMENT PHOTOCOPIES	174.02	174.02
2020442	2020-09-22	JENSEN, JOAN	202009	PAYMENT SEPTEMBER HALL MANAGEMEN	350.00	350.00
2020443	2020-09-22	MIGHTY PEACE WIRLESS	50874 51231	PAYMENT INTERNET INTERNET	637.20 230.85	868.05
2020444	2020-09-22	MUNICIPAL INFORMATION SYSTEMS	20201199	PAYMENT OCTOBER SUPPORT	768.06	768.06
2020445	2020-09-22	NORTH PEACE GAS CO-OP	37080	PAYMENT HAND TRENCHER RENTAL	183.75	183.75
2020446	2020-09-22	NORTH PEACE HOUSING FOUNDATION	202009	PAYMENT 3RD QUARTER LEVY	2,308.50	2,308.50
2020447	2020-09-22	OVERHEAD DOOR CO. OF PEACE RIVER	1736500	PAYMENT REPAIR ON SHOP DOOR #2	527.10	527.10
2020448	2020-09-22	REINTJES, HAZEL SYLVIA	202009	PAYMENT SEPT COMMUNICATION ALLOW#	50.00	50.00
2020449	2020-09-22	SANITEC DISTRIBUTING	90671	PAYMENT ARENA CLEANING SUPPLIES	560.20	560.20
2020450	2020-09-22	ZAVISHA, CAMILLE	202009	PAYMENT SEPT COMMUNICATION ALLOW#	50.00	50.00

**Total 20,584.09**

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

