

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	January 22, 2019
Originated By:	Karen Young
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

BACKGROUND

Cheque listing for Council including cheques and cheques 2019023-2019046 totaling \$29,055.81.

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to make a motion to ratify cheques and cheques 2019023-2019046 totaling \$29,055.81 as presented.

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

Cheque Listing For Council

2019-Jan-18
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Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
2019023	2019-01-11	COX, JASON I				
2019024	2019-01-15	ZWICK, JAMES				
2019025	2019-01-15	ADAMS, MYAH				
2019026	2019-01-15	RAY, DANIEL J				
2019027	2019-01-15	KUNTZ, KIMBERLEY R				
2019028	2019-01-22	ALS ENVIRONMMNETAL	E1730807	PAYMENT WATER SAMPLES	63.11	63.11
2019029	2019-01-22	B & E HARDWARE		PAYMENT		1,166.01
			144901	RENT JACKHAMMER 415 GOVT I	63.00	
			144957	VACUUM FILTER BAGS FOR ARE	24.86	
			145052	CHRISTMAS DECORATIONS	63.88	
			145053	CHRISTMAS DECORATIONS	18.89	
			145101	HOSE NOZZLE FOR WTP	16.79	
			145148	VACUUM CLEANER FOR OFFICE	524.99	
			145335	ICE MELT	453.60	
2019030	2019-01-22	DOYLE & COMPANY, CHARTERED ACCOUNTAN	22238	PAYMENT INTERNAL AUDIT	8,370.33	8,370.33
2019031	2019-01-22	NORTH PEACE GAS CO-OP	688639	PAYMENT NATURAL GAS	121.82	121.82
2019032	2019-01-22	TOWN OF FAIRVIEW	IVC000016974	PAYMENT SEWER LINE FLUSH	2,403.45	2,403.45
2019033	2019-01-22	UFA	12312018	PAYMENT DECEMBER FUEL	1,414.33	1,414.33
2019034	2019-01-22	AB NORTH.COM INTERNET SERVICES		PAYMENT		198.45
			210475	OFFICE INTERNET	87.15	
			211609	ARENA INTERNET	50.40	
			211955	WTP INTERNET	60.90	
2019035	2019-01-22	AMSC INSURANCE SERVICES LIMITED	020119	PAYMENT FEBRUARY COVERAGE	2,748.05	2,748.05
2019036	2019-01-22	AUMA	20190233	PAYMENT AUMA MEMBERSHIP FEE	1,181.74	1,181.74
2019037	2019-01-22	CANADIAN LINEN & UNIFORM SERVICES	5003075752	PAYMENT MAT SERVICE	127.03	127.03
2019038	2019-01-22	GRIMSHAW TRUCKING L.P.	21373583	PAYMENT SHIPPING FOR ARENA DOOR P/	80.05	80.05
2019039	2019-01-22	HITECH BUSINESS SYSTEMS LTD.	1525581	PAYMENT TONER USAGE	118.69	118.69
2019040	2019-01-22	JENSEN, JOAN	01312019	PAYMENT JANUARY ARENA MANAGEMENT	850.00	850.00
2019041	2019-01-22	MIDNIGHT AUTO GLASS	704700	PAYMENT MIRRORS FOR FITNESS CENTE	2,063.25	2,063.25
2019042	2019-01-22	MUNICIPAL INFORMATION SYSTEMS	20181860	PAYMENT FEBRUARY SUPPORT	753.01	753.01
2019043	2019-01-22	RM FUEL & TIRE SERVICES LTD.	9295	PAYMENT PROPANE FOR ZAMBONI	72.77	72.77
2019044	2019-01-22	SOCAN	8760564	PAYMENT MUSIC LICENCE AGREEMENT	117.52	117.52
2019045	2019-01-22	SUMMIT VALVE AND CONTROLS INC	56587-2019003	PAYMENT REPAIR OF VALVE ACTUATORS	1,265.25	1,265.25
2019046	2019-01-22	VITAL EFFECT		PAYMENT		40.95



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Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
2019046	2019-01-22	VITAL EFFECT	4847	FEB WEB HOSTING	40.95	40.95

Total 29,055.81

*** End of Report ***