

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	January 09, 2019
Originated By:	Karen Young
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

BACKGROUND

Cheque listing for Council including cheques 20180666-20180697 and cheques 2019001-2019022 totaling \$276,163.35.

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to make a motion to ratify cheques 20180666-20180697 and cheques 2019001-2019022 totaling \$276,163.35 as presented.

Initials show support- Reviewed by:

Executive Asst:

C.A.O.

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VILLAGE OF HINES CREEK

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Cheque Listing For Council

2019-Jan-4
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Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20180670	2018-12-14	ZWICK, JAMES				
20180671	2018-12-14	ADAMS, MYAH				
20180672	2018-12-14	COX, JASON I				
20180673	2018-12-14	RAY, DANIEL J				
20180674	2018-12-14	KUNTZ, KIMBERLEY R				
20180675	2018-12-18	REINTJES, HAZEL S				
20180676	2018-12-18	BJORNSON, MEGAN L				
20180677	2018-12-18	ZAVISHA, CAMILLE D				
20180678	2018-12-20	WALMSLEY, LEANNE B				
20180679	2018-12-20	YOUNG, KAREN L				
20180680	2018-12-20	ZWICK, JAMES				
20180681	2018-12-20	KERSCHBAUMER, EILEEN A				
20180682	2018-12-20	OSTREM, CINDY				
20180683	2018-12-20	ADAMS, MYAH				
20180684	2018-12-20	COX, JASON I				
20180685	2018-12-20	RAY, DANIEL J				
20180686	2018-12-20	KUNTZ, KIMBERLEY R				
20180687	2018-12-21	ALS ENVIRONMNETAL	E1744704	PAYMENT WATER ANALYSIS FOR TRIHALC	578.76	578.76
20180688	2018-12-21	BIG HILLS SERVICES LTD.	23880	PAYMENT HYDRAULIC MOTOR FOR ZAMB(427.93	427.93
20180689	2018-12-21	BJORNSON, MEGAN	2018MB	PAYMENT 4TH QUARTER MILEAGE	31.67	31.67
20180690	2018-12-21	CANADIAN LINEN & UNIFORM SERVICES	5003051004	PAYMENT MAT SERVICE	127.03	127.03
20180691	2018-12-21	HITECH BUSINESS SYSTEMS LTD.	1522647	PAYMENT TONER USAGE	135.63	135.63
20180692	2018-12-21	MAD DOG CRESTING	36442	PAYMENT VOHC SHIRTS FROM MAD DOG	923.58	923.58
20180693	2018-12-21	NORTH PEACE GAS CO-OP	685208	PAYMENT NATURAL GAS	88.76	88.76
20180694	2018-12-21	REINTJES, HAZEL SYLVIA	2018HR	PAYMENT 4TH QUARTER MILEAGE	61.15	61.15
20180695	2018-12-21	RM FUEL & TIRE SERVICES LTD.	9245	PAYMENT PROPANE FOR ZAMBONI	72.77	72.77
20180696	2018-12-21	SUPERIOR COLLECTION LTD	113018	PAYMENT COLLECTION AGENCY FEE	165.21	165.21
20180697	2018-12-21	ZAVISHA, CAMILLE	2018CZ	PAYMENT 4TH QUARTER MILEAGE	1,423.97	1,423.97

Total 34,286.35

*** End of Report ***



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Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
2019001	2019-01-09	ALBERTA ONE-CALL CORPORATION	IN148051	PAYMENT ONE CALLS FOR DECEMBER	12.60	12.60
2019002	2019-01-09	COX, JASON	2018EI	PAYMENT EI REDUCTION PAYMENT	73.41	73.41
2019003	2019-01-09	DIBB, DEBRA	2018EI	PAYMENT EI REDUCTION PAYMENT	12.61	12.61
2019004	2019-01-09	DIRECT ENERGY REGULATED SERVICES	20181219	PAYMENT ELECTRICTY ACCT #770002343C	160.00	160.00
2019005	2019-01-09	HINES CREEK PART MART LTD., 152352673	929055628 929055806 929055807 929055820	PAYMENT CUT OFF WHEELS SCREWDRIVER SET SCREWDRIVER SET FOR AREN/ STEEL ADAPTERS	68.80 128.19 65.09 8.23	270.31
2019006	2019-01-09	KUNTZ, KIM	2018EI	PAYMENT EI REDUCTION PAYMENT	14.01	14.01
2019007	2019-01-09	RAY, DANIEL	2018EI	PAYMENT EI REDUCTION PAYMENT	62.58	62.58
2019008	2019-01-09	RMA RURAL MUNICIPALITIES OF ALBERTA	3189389	PAYMENT CURB SHOT OFF KEY FROM WO	152.06	152.06
2019009	2019-01-09	RUEL BROTHERS CONTRACTING	10252018 HOLDBACK	PAYMENT PAVING PROJECT FINAL RELEASE OF HOLDBACK I121,586.70	61,801.54	183,388.24
2019010	2019-01-09	SANITEC DISTRIBUTING	20181219	PAYMENT CLEANING SUPPLIES	553.81	553.81
2019011	2019-01-09	WALMSLEY, LEANNE	2018EI	PAYMENT EI REDUCTION PAYMENT	70.53	70.53
2019012	2019-01-09	YOUNG, KAREN	2018EI	PAYMENT EI REDUCTION PAYMENT	67.94	67.94
2019013	2019-01-09	ZWICK, JAMES	2018EI	PAYMENT EI REDUCTION PAYMENT	73.38	73.38
2019014	2019-01-09	AMSC INSURANCE SERVICES LIMITED	01012019	PAYMENT JANUARY INSURANCE COVERA	2,748.05	2,748.05
2019015	2019-01-09	CANADA POST CORPORTATION	010319	PAYMENT STAMPS	892.50	892.50
2019016	2019-01-09	COMPASS MUNICIPAL SERVICES INC.	15631	PAYMENT ANNUAL CAMALOT LEASE AND :	472.50	472.50
2019017	2019-01-09	FEDERATION OF CANADIAN MUNICIPALITIES	INV-15476-N8B	PAYMENT 2019-2020 MEMBERSHIP INVOIC	170.87	170.87
2019018	2019-01-09	MUNICIPAL INFORMATION SYSTEMS	20190101	PAYMENT JANUARY SUPPORT	753.01	753.01
2019019	2019-01-09	PEACE LIBRARY SYSTEM	2019058	PAYMENT SEMI ANNUAL REQUISITION FEE	1,102.01	1,102.01
2019020	2019-01-09	RELIANCE ASSESSMENT	34	PAYMENT FOR ASSESSMENTS DONE IN TH	4,620.00	4,620.00
2019021	2019-01-09	RMA RURAL MUNICIPALITIES OF ALBERTA	2019INSURANC	PAYMENT 2019 INSURANCE	46,165.63	46,165.63
2019022	2019-01-09	VITAL EFFECT	4706	PAYMENT MONTHLY WEB HOSTING	40.95	40.95



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Cheque						Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description		Amount	Amount

Total 241,877.00

*** End of Report ***