

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

Meeting:	Regular Council Meeting
Meeting Date:	September 10, 2019
Originated By:	Karen Young
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

## BACKGROUND

Cheque listing for Council including cheques and cheques 2019443-2019467 totaling \$42,987.16.

## ATTACHMENTS

Cheque Listing for Council

## RECOMMENDED ACTION:

For Council to make a motion to ratify cheques and cheques 2019443-2019467 totaling \$42,987.16 as presented.

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

# 7a



# VILLAGE OF HINES CREEK

## Cheque Listing For Council

2019-Sep-6  
2:40:16PM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
2019443	2019-08-28	WALMSLEY, LEANNE B				
2019444	2019-08-28	YOUNG, KAREN L				
2019445	2019-08-28	ZWICK, JAMES				
2019446	2019-08-28	KERSCHBAUMER, EILEEN A				
2019447	2019-08-28	OSTREM, CINDY				
2019448	2019-08-28	COX, JASON I				
2019449	2019-08-28	RAY, DANIEL J				
2019450	2019-08-28	KUNTZ, KIMBERLEY R				
2019451	2019-08-28	GRANGER, JAYMEE B				
2019452	2019-08-28	RUSHTON, MADISON				
2019453	2019-08-28	BRAUER, CARSYN L				
2019454	2019-08-31	RECEIVER GENERAL FOR CANADA	52016	PAYMENT AUGUST 2019 REMITTANCE	8,160.59	8,160.59
2019455	2019-08-30	ATB FINANCIAL MASTERCARD	V33_ V968_	PAYMENT REGISTRATION FOR 2019 AUMA LUNCH FOR COUNCIL MEETING	2,520.00 61.70	2,581.70
2019456	2019-09-10	HINES CREEK MUNICIPAL LIBRARY	REPL-2019268 REPL-2019268	Replacement Cheque Replacement Cheque	2,500.00	2,500.00
2019457	2019-09-10	1100881 ALBERTA LTD., HINES CREEK GENERA	09032019	PAYMENT COFFEE SUPPLIES	11.98	11.98
2019458	2019-09-10	AB NORTH.COM INTERNET SERVICES	2300 230082 230097	PAYMENT OFFICE INTERNET WTP INTERNET ARENA INTERNET	87.15 64.05 50.40	201.60
2019459	2019-09-10	ALS ENVIRONMNETAL	E1846205	PAYMENT TESTING WATER SAMPLES	2,146.85	2,146.85
2019460	2019-09-10	GRIMSHAW TRUCKING L.P.	GPR13137	PAYMENT FRIEGHT ON BOX & RODS-CANL	153.52	153.52
2019461	2019-09-10	HINES CREEK COMPOSITE SCHOOL	HCC2019GRAN	PAYMENT 2019 REC BOARD GRANT-FITNE	1,500.00	1,500.00
2019462	2019-09-10	MACKENZIE MUNICIPAL SERVICES	PRSDAB 021/19 PRSDAB 05/19	PAYMENT ANNUAL FEE FOR ADMIN ASST PRSDAB ORGANIZATION MEETII	100.00 52.01	152.01
2019463	2019-09-10	NORTH PEACE HOUSING FOUNDATION	3QRT2019	PAYMENT THIRD QUARTER LEVY	2,186.30	2,186.30
2019464	2019-09-10	RMA RURAL MUNICIPALITIES OF ALBERTA	3726175 4013076	PAYMENT OFFICE AND WTP SUPPLIES PARTS FOR WATER LINE BREAK	428.85 3,517.40	3,946.25
2019465	2019-09-10	SCANALTA POWER SALES LTD.	0077612 0077614 0077646 0077693 025575	PAYMENT LAWNMOWER PULLY OIL REFILL LAWNMOWER TRIMMER ROPE BLOCK REPAIR TRIMMER LINE REFILL TRIMMER REPAIRS	18.11 21.32 11.11 12.55 103.41	166.50
2019466	2019-09-10	VITAL EFFECT	3	PAYMENT MONTHLY WEB HOSTING	40.95	40.95
2019467	2019-09-10	WALMSLEY, LEANNE	20190824	PAYMENT AUGUST REIMBURSEMENT	212.29	212.29



# VILLAGE OF HINES CREEK

## Cheque Listing For Council

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

Total 42,987.16

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