

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	October 08, 2019
Originated By:	Karen Young
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

BACKGROUND

Cheque listing for Council including cheques and cheques 2019471-2019527 totaling \$104,540.59

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to make a motion to ratify cheques and cheques 2019471-2019527 totaling \$104,540.59 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-Oct-8
1:38:58PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
2019471	2019-09-10	UFA		PAYMENT AUGUST FUEL AND RETAIL	1,857.04	1,857.04
			73120			
2019472	2019-09-12	ZWICK, JAMES				
2019473	2019-09-12	COX, JASON I				
2019474	2019-09-12	RAY, DANIEL J				
2019475	2019-09-12	KUNTZ, KIMBERLEY R				
2019476	2019-09-12	GRANGER, JAYMEE B				
2019477	2019-09-09	DIRECT ENERGY REGULATED SERVICES		PAYMENT POWER ON TAX RECOVERY PR	60.69	60.69
			082919			
2019478	2019-09-09	ENMAX, ENMAX COMMERCIAL ENERGY MARKE		PAYMENT UTILITY AUTO WITHDRAWL	6,567.34	6,567.34
			3			
2019479	2019-09-12	WORKERS' COMPENSATION BOARD		PAYMENT WCB PREMIUM-AUTO WITHDRA	897.00	897.00
			23892362			
2019480	2019-09-18	NORTH PEACE GAS CO-OP		PAYMENT NATURAL GAS-PAID VIA ONLINE	38.38	38.38
			716047			
2019481	2019-09-23	ATB FINANCIAL MASTERCARD		PAYMENT 2 MICROPHONES FOR HALL BLINDS FOR MUNICIPAL BUILDII 2 TONER CARTRIDGES FOR FRC	83.98 4,041.58 167.98	4,293.54
			V970_ V971_ V972_			
2019482	2019-09-23	TELUS COMMUNICATIONS COMPANY		PAYMENT TELUS PHONE BILLS-PAID ONLII	534.66	534.66
			4			
2019483	2019-09-23	TELUS MOBILITY INC., ATTN: MARIA COSENTIN		PAYMENT AUGUST CELL PHONE BILLS-PA	277.53	277.53
			3			
2019484	2019-09-30	WALMSLEY, LEANNE B				
2019485	2019-09-30	YOUNG, KAREN L				
2019486	2019-09-30	ZWICK, JAMES				
2019487	2019-09-30	KERSCHBAUMER, EILEEN A				
2019488	2019-09-30	OSTREM, CINDY				
2019489	2019-09-30	COX, JASON I				
2019490	2019-09-30	RAY, DANIEL J				
2019491	2019-09-30	KUNTZ, KIMBERLEY R				
2019492	2019-09-30	GRANGER, JAYMEE B				
2019493	2019-09-30	RECEIVER GENERAL FOR CANADA		PAYMENT SEPTEMBER 2019 REMITTANCE	6,772.54	6,772.54
			52017			
2019494	2019-10-08	1740618 ALBERTA LTD O/A STUCKY ELECTRIC		PAYMENT LIFT STATION REPAIR FOR TEM	89.25	89.25
			1395			
2019495	2019-10-08	AB NORTH.COM INTERNET SERVICES		PAYMENT OFFICE INTERNET INV #232167 WTP INTERNET INV #232150 ARENA INTERNET INV#232165	87.15 64.05 50.40	201.60
			2301 2302 2303			
2019496	2019-10-08	AMSC INSURANCE SERVICES LIMITED		PAYMENT SEPTEMBER COVERAGE INV # C	2,702.78	2,702.78
			4			
2019497	2019-10-08	B & E HARDWARE		PAYMENT WTP REPAIRS FOR WATER BREAK ON 2 AVE FOR PW SHOP HYPO LINE REPAIR AT BERWYN WTP DISTRIBUTION	15.92 14.69 8.91 20.74 15.73	99.26
			101-19221 101-19343 101-19792 101-20321 101-20462			



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Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
2019497	2019-10-08	B & E HARDWARE	101-20725 101-21708 102-21658 102-9393 102-9969	TENNIS COURT REMOVAL BALL VALVE FOR ARENA ICE HC ICE HOSE AT ARENA ABS CAPS RETURNS FOR INV 101-20321	7.97 16.79 5.12 5.02 (11.63)	99.26
2019498	2019-10-08	BJORNSON, MEGAN	5	PAYMENT SEPTEMBER COMMUNICATION,	50.00	50.00
2019499	2019-10-08	BROWNLEE LLP BARRISTERS & SOLICITORS	485856 485895	PAYMENT HR MATTER KJA1 VILLAGE REGISTRY LEGAL SER'	1,204.72 14,707.87	15,912.59
2019500	2019-10-08	CAL-R CONTRACTING 2001 LTD.	11309 11317 11318 11319 11320 11321 11322	PAYMENT WATER LINE BREAK REPAIR 2 A 607 8TH ST CLEAN UP 415 ZAVISHA ST CLEAN UP 419 ZAVISHA ST CLEAN UP 607 8TH ST CLEAN UP 1140 1ST AVE CLEAN UP 1140 1ST AVE CLEAN UP	4,864.65 2,241.75 2,961.00 3,165.75 3,543.75 2,409.75 661.50	19,848.15
2019501	2019-10-08	D&M CONTRACTING	5031	PAYMENT CLEAN OUT PORT-A-POTTIES	136.50	136.50
2019502	2019-10-08	GRIMSHAW GRAVEL SALES	1900904-01 201909138	PAYMENT GRAVEL/SAND FOR VALVE REP, GRAVEL - ARENA PARKING LOT	1,053.36 1,588.65	2,642.01
2019503	2019-10-08	HACH SALES & SERVICE CANADA LTD.	204712	PAYMENT WATER PLANT CALIBRATION	4,088.70	4,088.70
2019504	2019-10-08	HINES CREEK PART MART, TREVOR KERSHBAI	929-065271 929-065306 929-065875	PAYMENT ANTIFREEZE FOR SPLASH PARI PW RAGS AND LOCTITE	536.13 6.96 46.26	589.35
2019505	2019-10-08	HITECH BUSINESS SYSTEMS LTD.	1552023	PAYMENT TONER USAGE	165.91	165.91
2019506	2019-10-08	JENSEN, JOAN	4	PAYMENT SEPTEMBER HALL MANAGEMEN	350.00	350.00
2019507	2019-10-08	MUNICIPAL INFORMATION SYSTEMS	20191266	PAYMENT OCTOBER SUPPORT	753.01	753.01
2019508	2019-10-08	POSTMEDIA NETWORK INC	100627 119464 1400200 73127	PAYMENT ADVERTISING: SUMMER STUDE ADVERTISING: SUMMER EMPLO ADVERTISING: GRANT APPLICA ADVERTISING: ELECTRIC FRAN	158.63 142.88 111.09 258.22	670.82
2019509	2019-10-08	REINTJES, HAZEL SYLVIA	5	PAYMENT SEPTEMBER COMMUNICATION,	50.00	50.00
2019510	2019-10-08	RM FUEL & TIRE SERVICES LTD.	9900	PAYMENT ROCK CHIP REPAIR-UNIT 3	36.75	36.75
2019511	2019-10-08	RMA RURAL MUNICIPALITIES OF ALBERTA	INS0027673	PAYMENT INSURANCE FOR TAX RECOVER	99.91	99.91
2019512	2019-10-08	SCANALTA POWER SALES LTD.	78100	PAYMENT LAWN MOWER BELT	130.19	130.19
2019513	2019-10-08	WSP CANADA, c/o CX2520 C	0856869 0865808	PAYMENT STREET IMPROVEMENT PROJE STREET IMPROVEMENTS	2,718.72 411.86	3,130.58
2019514	2019-10-08	ZAVISHA SAWMILLS LTD.	2019JUN-SEPT	PAYMENT 4TH AVE GRADER SERVICES	1,134.00	1,134.00
2019515	2019-10-08	ZAVISHA, CAMILLE	5	PAYMENT SEPTEMBER COMMUNICATION,	50.00	50.00



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Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
2019516	2019-10-08	BERG, CHLOE		PAYMENT		100.00
			4745	GRADE 7 HIGHEST ACADEMIC	100.00	
2019517	2019-10-08	BUKER, CHEYENNE		PAYMENT		75.00
			4746	GRADE 7 HONORABLE MENTION	75.00	
2019518	2019-10-08	GIESBRECHT, TRENyce		PAYMENT		75.00
			4749	HINES CREEK AND DISTRICT RE	75.00	
2019519	2019-10-08	HOFFMAN, AMIE		PAYMENT		75.00
			4744	HINES CREEK AND DISTRICT RE	75.00	
2019520	2019-10-08	HOFFMAN, ASHTON		PAYMENT		75.00
			4748	HINES CREEK AND DISTRICT RE	75.00	
2019521	2019-10-08	MEIER, HUNTER		PAYMENT		75.00
			4750	HINES CREEK AND DISTRICT RE	75.00	
2019522	2019-10-08	REINTJES, HAZEL S				
2019523	2019-10-08	BJORNSON, MEGAN L				
2019524	2019-10-08	ZAVISHA, CAMILLE D				
2019525	2019-10-08	BJORNSON, MEGAN		PAYMENT		175.32
			6	3RD QUARTER REIMBURSEMEN	175.32	
2019526	2019-10-08	REINTJES, HAZEL SYLVIA		PAYMENT		619.84
			6	3RD QUARTER REIMBURSEMEN	619.84	
2019527	2019-10-08	ZAVISHA, CAMILLE		PAYMENT		269.36
			6	3RD QUARTER REIMBURSEMEN	269.36	

Total 104,540.59

*** End of Report ***