

Village of Hines Creek Council Request for Decision (RFD)

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

BACKGROUND

Cheque listing for Council including cheques and cheques 2019528-2019556 totaling \$20,556.09

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to make a motion to ratify cheques and cheques 2019471-2019556 totaling \$20,556.09 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-18
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Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
2019528	2019-10-08	DIRECT ENERGY REGULATED SERVICES	93019	PAYMENT POWER @ 612 10 ST	59.06	59.06
2019529	2019-10-08	ENMAX, ENMAX COMMERCIAL ENERGY MARKE	4	PAYMENT UTILITY AUTO WITHDRAWL	6,834.87	6,834.87
2019530	2019-10-22	WILD ELECTRIC LTD.	REPL-2019419 REPL-2019419	Replacement Cheque Replacement Cheque	997.48	997.48
2019531	2019-10-11	ZWICK, JAMES				
2019532	2019-10-11	COX, JASON I				
2019533	2019-10-11	KUNTZ, KIMBERLEY R				
2019534	2019-10-22	BJORNSON, MEGAN	7	PAYMENT OCTOBER COMMUNICATION ALI	50.00	50.00
2019535	2019-10-22	BUECKERT, IKE & EVA	C-339-19-03	PAYMENT BULK WATER DEPOSIT REFUND	75.00	75.00
2019536	2019-10-22	BURKHOLDER, LOREN	C-339-19-02	PAYMENT BULK WATER DEPOSIT REFUND	75.00	75.00
2019537	2019-10-22	CANADIAN LINEN & UNIFORM SERVICES	1	PAYMENT MAT SERVICE	137.61	137.61
2019538	2019-10-22	CLEAR HILLS COUNTY	IVC006168	PAYMENT 2019 WEED INSPECTION SERVIC	813.75	813.75
2019539	2019-10-22	COMMAND EQUIPMENT LTD	C-339-19-04	PAYMENT BULK WATER DEPOSIT REFUND	75.00	75.00
2019540	2019-10-22	DUGGAN RANCHES	C-339-19-05	PAYMENT BULK WATER DEPOSIT REFUND	75.00	75.00
2019541	2019-10-22	FEHR, ERNEST	C-339-19-08	PAYMENT BULK WATER DEPOSIT REFUND	75.00	75.00
2019542	2019-10-22	GUREVITCH BURNHAM LAW OFFICE	101819	PAYMENT RETAINER FEE FOR ROAD DAM	2,000.00	2,000.00
2019543	2019-10-22	HITECH BUSINESS SYSTEMS LTD.	1548230	PAYMENT TONER USAGE INV 1555271	153.31	153.31
2019544	2019-10-22	JENSEN, JOAN	5	PAYMENT OCTOBER HALL MANAGEMENT	850.00	850.00
2019545	2019-10-22	JOHNSON, AARON	C-339-19-06	PAYMENT BULK WATER DEPOSIT REFUND	75.00	75.00
2019546	2019-10-22	KNELSEN SAND & GRAVEL LTD, ATTN: ANGIE K	C-339-19-01	PAYMENT BULK WATER DEPOSIT REFUND	75.00	75.00
2019547	2019-10-22	MUNICIPAL INFORMATION SYSTEMS	20120166	PAYMENT NOVEMBER SUPPORT INV#2019	753.01	753.01
2019548	2019-10-22	NORTH PEACE GAS CO-OP	35182 716048	PAYMENT FURNACE WORK AT ARENA NATURAL GAS INV #719467	621.22 46.47	667.69
2019549	2019-10-22	OSTREM, CINDY	3RDQRT2019	PAYMENT 3RD QUARTER HONORARIUM	100.00	100.00
2019550	2019-10-22	REINTJES, HAZEL SYLVIA	7	PAYMENT OCTOBER COMMUNICATION ALI	50.00	50.00
2019551	2019-10-22	SANITEC DISTRIBUTING	87728	PAYMENT ARENA & WTP SUPPLIES	495.48	495.48
2019552	2019-10-22	SCHMIDT, HERMAN	C-339-19-07	PAYMENT BULK WATER DEPOSIT REFUND	75.00	75.00
2019553	2019-10-22	UFA		PAYMENT		1,366.64



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Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
2019553	2019-10-22	UFA	73121	SEPTEMBER FUEL	1,366.64	1,366.64
2019554	2019-10-22	VITAL EFFECT	4	PAYMENT MONTHLY WEB HOSTING	40.95	40.95
2019555	2019-10-22	YOUNG, KAREN	101819	PAYMENT SDAB TRAINING MILEAGE IN GP	136.24	136.24
2019556	2019-10-22	ZAVISHA, CAMILLE	7	PAYMENT OCTOBER COMMUNICATION ALI	50.00	50.00

Total 20,556.09

*** End of Report ***