

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

Meeting:	Regular Council Meeting
Meeting Date:	January 23, 2020
Originated By:	Delayna Lund
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

## BACKGROUND

Cheque listing for Council including cheques #2020001 and cheques #2020044, 2020 totaling \$104, 828.15

## ATTACHMENTS

Cheque Listing for Council

## RECOMMENDED ACTION:

For Council to receive for information cheques #2020001 and cheques #2020044, 2020 totaling \$104, 828.15

Initials show support- Reviewed by:	Executive Asst: <i>DL</i>	C.A.O. <i>LW</i>
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# VILLAGE OF HINES CREEK

## Cheque Listing For Council

2020-Jan-21  
11:08:05AM

Cheque #	Cheque Date	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
2020001	2020-01-07	ENMAX, ENMAX COMMERCIAL ENERGY MARKE	7	PAYMENT UTILITY AUTO WITHDRAWL	15,258.60	15,258.60
2020002	2020-01-07	TELUS COMMUNICATIONS COMPANY	8	PAYMENT ONLINE PAYMENT FOR FAX LINE	70.22	70.22
2020003	2020-01-08	HINES CREEK & DISRICT AG SOCIETY	20200108	PAYMENT CHRISTMAS PARTY EXPENSE	1,360.00	1,360.00
2020004	2020-01-14	ZWICK, JAMES				
2020005	2020-01-14	COX, JASON I				
2020006	2020-01-14	RAY, DANIEL J				
2020007	2020-01-14	KUNTZ, KIMBERLEY R				
2020008	2019-12-31	1100881 ALBERTA LTD., HINES CREEK GENERAL	5846	PAYMENT STAFF CHRISTMAS PRESENT	698.80	698.80
2020009	2019-12-31	1740618 ALBERTA LTD O/A STUCKY ELECTRIC	1440	PAYMENT TREADMILL REPAIR AT FITNESS	270.23	270.23
2020010	2019-12-31	ALS ENVIRONMMNETAL	E1895398	PAYMENT WATER ANAYLSIS	578.76	578.76
2020011	2019-12-31	B & E HARDWARE	101-28577 102-13136	PAYMENT SURGE BAR FOR OFFICE CHRISTMAS DECOR	37.79 119.69	157.48
2020012	2019-12-31	BJORNSON, MEGAN	123112	PAYMENT 4TH QUARTER EXPENSES	29.12	29.12
2020013	2019-12-31	COUNTY OF GRANDE PRAIRE	137109	PAYMENT GO NORTH TRAINING	68.25	68.25
2020014	2019-12-31	COX, JASON	EI2019	PAYMENT EI 2019	84.33	84.33
2020015	2019-12-31	HACH SALES & SERVICE CANADA LTD.	212010	PAYMENT WATER TREATMENT SUPPLIES	616.37	616.37
2020016	2019-12-31	HINES CREEK PART MART, TREVOR KERSHBAL	929-068367 929-068917	PAYMENT ANTIFREEZE REFILLED ARENA KEYS	39.61 13.90	53.51
2020017	2019-12-31	KUNTZ, KIM	EI2019	PAYMENT EI 2019	52.18	52.18
2020018	2019-12-31	NORTH PEACE GAS CO-OP	729775	PAYMENT NATURAL GAS	124.44	124.44
2020019	2019-12-31	RAY, DANIEL	12312 EI2019	PAYMENT 2019 FOOTWEAR ALLOWANCE A EI 2019	100.00 82.93	182.93
2020020	2019-12-31	REINTJES, HAZEL SYLVIA	123119	PAYMENT 4TH QUARTER EXPENSES	58.24	58.24
2020021	2019-12-31	UFA	123119	PAYMENT DECEMBER FUEL	1,826.05	1,826.05
2020022	2019-12-31	WALMSLEY, LEANNE	EI2019	PAYMENT EI 2019	77.35	77.35
2020023	2019-12-31	WILD ELECTRIC LTD.	30106	PAYMENT REWIRE COUNTER FOR LIFT ST	139.13	139.13
2020024	2019-12-31	WSP CANADA, c/o CX2520 C	0889933	PAYMENT ADDITONAL SCOPE OF WORK	414.75	414.75
2020025	2019-12-31	YOUNG, KAREN	EI2019	PAYMENT EI 2019	54.25	54.25



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Cheque #	Cheque Date	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
2020026	2019-12-31	ZWICK, JAMES	EI2019	PAYMENT EI 2019	89.45	89.45
2020027	2020-01-23	AB NORTH.COM INTERNET SERVICES	237487 237501 237503	PAYMENT INTERNET SERVICES FOR WATE ARENA INTERNET OFFICE INTERNET	67.25 52.92 91.51	211.68
2020028	2020-01-23	AUMA	20200231	PAYMENT MEMBERSHIP FEE	1,181.74	1,181.74
2020029	2020-01-23	BJORNSON, MEGAN	01620	PAYMENT COMMUNICATION ALLOWANCE	50.00	50.00
2020030	2020-01-23	COMPASS MUNICIPAL SERVICES INC.	15835	PAYMENT SOFTWARE LEASE	476.89	476.89
2020031	2020-01-23	DIG RITE	5245	PAYMENT REPLACE WATER SHUT OFF VAL	937.13	937.13
2020032	2020-01-23	FEDERATION OF CANADIAN MUNICIPALITIES	20048-F4G3Z1	PAYMENT FCM MEMBERSHIP FOR 2020	205.71	205.71
2020033	2020-01-23	GRIMSHAW TRUCKING L.P.	542927	PAYMENT FRIEGHT ON ROLLSHUTTER	193.12	193.12
2020034	2020-01-23	JENSEN, JOAN	01620	PAYMENT JANUARY HALL MANAGEMENT	850.00	850.00
2020035	2020-01-23	KUNTZ, KIM	01162020	PAYMENT REIMBURSEMENT FOR WELLNE	200.00	200.00
2020036	2020-01-23	MUNICIPAL INFORMATION SYSTEMS	20192071 20192280	PAYMENT JANUARY SUPPORT FEBRUARY SUPPORT	768.06 768.06	1,536.12
2020037	2020-01-23	NORTH PEACE REGIONAL LANDFILL COMMISSI	Reg 2020	PAYMENT BI-ANNUAL REQUISITION PAYME	15,976.49	15,976.49
2020038	2020-01-23	PEACE LIBRARY SYSTEM	2020058	PAYMENT SEMI ANNUAL REQUISITION	1,102.01	1,102.01
2020039	2020-01-23	REINTJES, HAZEL SYLVIA	010620	PAYMENT COMMUNIUCATION ALLOWANCE	50.00	50.00
2020040	2020-01-23	RM FUEL & TIRE SERVICES LTD.	10149	PAYMENT BOBCAT TIRE REPAIR	38.33	38.33
2020041	2020-01-23	RMA RURAL MUNICIPALITIES OF ALBERTA	2020INS	PAYMENT 2020 INSURANCE	51,163.19	51,163.19
2020042	2020-01-23	VITAL EFFECT	6273	PAYMENT WEB HOSTING	55.00	55.00
2020043	2020-01-23	ZAVISHA, CAMILLE	010620	PAYMENT COMMUNICATION ALLOWANCE	50.00	50.00
2020044	2019-12-31	NORTH PEACE HOUSING FOUNDATION	01312019	PAYMENT FOURTH QUARTER LEVY	2,186.30	2,186.30

**Total 104,828.15**

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