

Village of Hines Creek Council Request for Decision (RFD)

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|----------------|---|
| Meeting: | Regular Council Meeting |
| Meeting Date: | February 13, 2020 |
| Originated By: | Delayna Lund |
| Title: | Accounts Payable / Cheque Listing for Council |
| File: | 0214 |

BACKGROUND

Cheque listing for Council including cheques #2020044 and cheques #2020079, 2020 totaling \$55,806.39.

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to receive for information cheques #2020044 and cheques #2020079, 2020 totaling \$55,806.39.

Initials show support- Reviewed by:

Executive Asst:

C.A.O. *fw*

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VILLAGE OF HINES CREEK

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Cheque Listing For Council

2020-Feb-11
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| Cheque # | Cheque Date | Vendor Name | Invoice # | Invoice Description | Invoice Amount | Cheque Amount |
|----------|-------------|--|--|---|--|---------------|
| 2020048 | 2020-01-30 | WALMSLEY, LEANNE B | | | | |
| 2020049 | 2020-01-30 | ZWICK, JAMES | | | | |
| 2020050 | 2020-01-30 | KERSCHBAUMER, EILEEN A | | | | |
| 2020051 | 2020-01-30 | OSTREM, CINDY | | | | |
| 2020052 | 2020-01-30 | COX, JASON I | | | | |
| 2020053 | 2020-01-30 | RAY, DANIEL J | | | | |
| 2020054 | 2020-01-30 | KUNTZ, KIMBERLEY R | | | | |
| 2020055 | 2020-01-30 | GRANGER, JAYMEE B | | | | |
| 2020056 | 2020-01-30 | WISEMAN, DENISE R | | | | |
| 2020057 | 2020-01-30 | LUND, DELAYNA M | | | | |
| 2020059 | 2020-02-03 | RECEIVER GENERAL FOR CANADA | 52021 | PAYMENT JANUARY 2020 REMITTANCE | 9,002.34 | 9,002.34 |
| 2020060 | 2020-02-13 | AB NORTH.COM INTERNET SERVICES | 240298 240314 240315 | PAYMENT WTP INTERNET OFFICE INTERNET ARENA INTERNET | 64.05 87.15 50.40 | 201.60 |
| 2020061 | 2020-02-13 | B & E HARDWARE | 101-30481 101-30483 101-31780 102-14376 10214459 | PAYMENT PARTS FOR HEATER PARTS FOR WELDER SPACE HEATER FOR OFFICE ELECTRICAL TAPE TEALIGHT CANDLES | 182.68 20.99 73.47 3.55 7.65 | 288.34 |
| 2020062 | 2020-02-13 | BURLOCK CONSULTING | BCL 10153 | PAYMENT REAL VNC STAFF CONFIGURATI | 420.00 | 420.00 |
| 2020063 | 2020-02-13 | CANADA POST CORPORTATION | 553490 | PAYMENT POSTAGE | 579.60 | 579.60 |
| 2020064 | 2020-02-13 | CANADIAN LINEN & UNIFORM SERVICES | 5003396308 | PAYMENT MAT SERVICE | 137.61 | 137.61 |
| 2020065 | 2020-02-13 | GOVERNMENT OF ALBERTA, LAND TITLES | 01312020 | PAYMENT DISCHARGE OF TAX RECOVERY | 105.00 | 105.00 |
| 2020066 | 2020-02-13 | HINES CREEK PART MART, TREVOR KERSHBAL | 929-069167 | PAYMENT HALL FURANCE BELT | 23.75 | 23.75 |
| 2020067 | 2020-02-13 | HITECH BUSINESS SYSTEMS LTD. | 1565014 | PAYMENT PRINTER INK | 101.98 | 101.98 |
| 2020068 | 2020-02-13 | MIGHTY PEACE TOURIST ASSOCIATION | 2020040 | PAYMENT MUNICIPAL MEMBERSHIP | 962.75 | 962.75 |
| 2020069 | 2020-02-13 | MUNICIPAL INFORMATION SYSTEMS | 20192362 | PAYMENT OUT OF SCOPE SUPPORT | 157.50 | 157.50 |
| 2020070 | 2020-02-13 | NORTH PEACE GAS CO-OP | 35710 | PAYMENT REPAIRS ON HEATER AT WTP | 1,900.25 | 1,900.25 |
| 2020071 | 2020-02-13 | PRAIRIE COAST EQUIPMENT | 065602 | PAYMENT NEW EDGE FOR LOADER | 2,439.12 | 2,439.12 |
| 2020072 | 2020-02-13 | RECEIVER GENERAL FOR CANADA | 20200015807 | PAYMENT RADIO AUTHORIZATION RENEW. | 317.84 | 317.84 |
| 2020073 | 2020-02-13 | RM FUEL & TIRE SERVICES LTD. | 10182 | PAYMENT PROPANE FOR ZAMBONI | 72.77 | 72.77 |
| 2020074 | 2020-02-13 | RMA RURAL MUNICIPALITIES OF ALBERTA | w26798 | PAYMENT LOADER REPAIRS | 3,296.02 | 3,296.02 |



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| Cheque | | Vendor Name | Invoice # | Invoice Description | Invoice Amount | Cheque Amount |
|----------|------------|--------------------------------------|---------------------|--|--------------------|---------------|
| Cheque # | Date | | | | | |
| 2020075 | 2020-02-13 | UFA | 112283007 | PAYMENT FUEL | 2,676.86 | 2,676.86 |
| 2020076 | 2020-02-13 | VITAL EFFECT | 6411 | PAYMENT MONTHLY WEB HOSTING | 55.00 | 55.00 |
| 2020077 | 2020-02-13 | WALMSLEY, LEANNE | 02132020 2132020 | PAYMENT EMA CONFERENCE FLIGHTS FOR HEALTH MINISTRY | 1,050.00 951.82 | 2,001.82 |
| 2020078 | 2020-02-13 | WALMSLEY, LEANNE | 02132020 | PAYMENT REIMBURSEMENT FOR WELLNE | 200.00 | 200.00 |
| 2020079 | 2020-02-10 | ENMAX, ENMAX COMMERCIAL ENERGY MARKE | 8 | PAYMENT UTILITY AUTO WITHDRAWL | 14,275.82 | 14,275.82 |

Total 55,806.39

*** End of Report ***