

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	May 12, 2020
Originated By:	Delayna Lund
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

BACKGROUND

Cheque listing for Council including cheques #2020203 and cheques #2020225, totaling \$29,567.71.

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to receive for information cheques #2020203 and cheques #2020225, totaling \$29,567.71.

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

Cheque Listing For Council

2020-May-8
4:01:31PM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
2020203	2020-04-29	WALMSLEY, LEANNE B				
2020204	2020-04-29	ZWICK, JAMES				
2020205	2020-04-29	OSTREM, CINDY				
2020206	2020-04-29	COX, JASON I				
2020207	2020-04-29	KUNTZ, KIMBERLEY R				
2020208	2020-04-29	WISEMAN, DENISE R				
2020209	2020-04-29	LUND, DELAYNA M				
2020210	2020-04-30	RECEIVER GENERAL FOR CANADA	20200015810	PAYMENT APRIL 2020 REMITTANCE	7,429.83	7,429.83
2020211	2020-05-08	UFA	112464583	PAYMENT APRIL FUEL	968.52	968.52
2020212	2020-05-12	LARSEN, BAILEY	202005081	PAYMENT CREDIT BALANCE PAID	168.00	168.00
2020213	2020-05-12	AB NORTH.COM INTERNET SERVICES	246473 246488 246490	PAYMENT WTP INTERNET ARENA INTERNET OFFICE INTERNET	64.05 50.40 87.15	201.60
2020214	2020-05-12	ALBERTA ONE-CALL CORPORATION	IN158764	PAYMENT APRIL ONE CALLS	6.30	6.30
2020215	2020-05-12	B & E HARDWARE	101-38467 101-39401	PAYMENT SPRAY BOTTLES FOR HAND SA PAINT FOR THE OFFICE	13.82 325.96	339.78
2020216	2020-05-12	CAL-R CONTRACTING 2001 LTD.	11727	PAYMENT CLEAN ICE & STICKS FROM RES	315.00	315.00
2020217	2020-05-12	GOVERNMENT OF ALBERTA, LAND TITLES	042020	PAYMENT TAX ARREARS AND TITLE CHAN	329.00	329.00
2020218	2020-05-12	GRIMSHAW TRUCKING L.P.	550960	PAYMENT FRIEGHT FOR STREET SWEEPE	76.15	76.15
2020219	2020-05-12	HINES CREEK PART MART, TREVOR KERSHBAL	72146 929-071742 929-071744 929-071977 929-072040 929-072197 929-072247 929-072283	PAYMENT PW SUPPLIES TERMINAL CLAMP FOR SCRUBB BATTERY WIRE FOR FLOOR SCF GLOVES FOR JAMES REPLACE HOSE ON STEAMER GLOVES & HAND SANITIZER FACEMASKS BATTER FOR STREET SWEEPER	30.52 6.04 11.57 20.99 292.94 164.49 37.15 352.76	916.46
2020220	2020-05-12	HINES CREEK PLAY SCHOOL SOCIETY, LAUREN	052020	PAYMENT FLOWERS	604.00	604.00
2020221	2020-05-12	HOFFY'S HOLDINGS	000001	PAYMENT OPERATOR GRADER WORK	787.50	787.50
2020222	2020-05-12	KIT BUSINESS EQUIPMENT LTD.	007680-01	PAYMENT PAPER SHREDDER	2,027.32	2,027.32
2020223	2020-05-12	MAD DOG CRESTING	39267	PAYMENT COVERALLS FOR JAMES	250.95	250.95
2020224	2020-05-12	MUNICIPAL INFORMATION SYSTEMS	2020229	PAYMENT MAY SUPPORT	768.06	768.06
2020225	2020-05-12	VITAL EFFECT	6772	PAYMENT MONTHLY WEB HOSTING	55.00	55.00



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Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
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Total 29,567.71

*** End of Report ***