

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

Meeting:	Regular Council Meeting
Meeting Date:	October 13, 2020
Originated By:	Delayna Lund, Executive Assistant
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

## BACKGROUND

Cheque listing for Council including cheques #2020454 and cheques #2020485, totaling \$43,738.47.

## ATTACHMENTS

Cheque Listing for Council

## RECOMMENDED ACTION:

For Council to receive for information cheques #2020454 and cheques #2020485, totaling \$43,738.47.

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

## Cheque Listing For Council

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
2020454	2020-09-29	WALMSLEY, LEANNE B				
2020455	2020-09-29	ZWICK, JAMES				
2020456	2020-09-29	KERSCHBAUMER, EILEENA				
2020457	2020-09-29	OSTREM, CINDY				
2020458	2020-09-29	COX, JASON I				
2020459	2020-09-29	KUNTZ, KIMBERLEY R				
2020460	2020-09-29	GRANGER, JAYMEE B				
2020461	2020-09-29	WISEMAN, DENISE R				
2020462	2020-09-29	LUND, DELAYNA M				
2020463	2020-09-29	REINTJES, HAZEL S				
2020464	2020-09-29	BJORNSON, MEGAN L				
2020465	2020-09-29	ZAVISHA, CAMILLE D				
2020466	2020-09-30	RECEIVER GENERAL FOR CANADA	20200015815	PAYMENT SEPTEMBER 2020 REMITTANCE	6,273.19	6,273.19
2020467	2020-10-13	1100881 ALBERTA LTD., HINES CREEK GENERAL	20200930	PAYMENT NUTRITION GRANT VOUCHERS	840.00	840.00
2020468	2020-10-13	ALBERTA ONE-CALL CORPORATION	162202	PAYMENT SEPT ONE CALLS	12.60	12.60
2020469	2020-10-13	AMSC INSURANCE SERVICES LIMITED	0057-40,394	PAYMENT OCTOBER COVERGAE	2,366.46	2,366.46
2020470	2020-10-13	B & E HARDWARE	101-52885 101-53020 101-53066 101-532282 101-54457 102-23059	PAYMENT RECIPROCATING SAW PACKING TAPE ROOF CEMENT FOR ROLL#2420 SHOP CLEANER TAPE ARENA CLEANING SUPPLIES	194.23 13.09 37.55 31.49 2.82 32.61	311.79
2020471	2020-10-13	CLEAR HILLS COUNTY	IVC006285	PAYMENT FIRE CALL 07/13/2020 524 10 STF	105.00	105.00
2020472	2020-10-13	DIG RITE	5870	PAYMENT REPAIR CURB STOP VALVES	1,443.75	1,443.75
2020473	2020-10-13	DMK SIGNS & DESIGNS	2473 2476	PAYMENT SIGNS SIGNS	136.19 161.44	297.63
2020474	2020-10-13	GOVERNMENT OF ALBERTA, LAND TITLES	202009	PAYMENT DISCHARGE OF TAX NOTIFICATI	40.00	40.00
2020475	2020-10-13	GREGG DIST. LTD.	299331	PAYMENT LIGHTS FOR LOADER	86.78	86.78
2020476	2020-10-13	HINES CREEK PART MART, TREVOR KERSHBAL	929-078501 929-078562	PAYMENT SEALS AND GEAR OIL FOR GARI LOADER FUSE WIRE REPLACED	45.05 5.37	50.42
2020477	2020-10-13	LUND, DELAYNA	202010	PAYMENT MILEAGE TO BERYWN FOR PRS.	96.10	96.10
2020478	2020-10-13	MACKENZIE MUNICIPAL SERVICES	021-20	PAYMENT SDAB MEETING EXPENSE	25.78	25.78
2020479	2020-10-13	MUNICIPAL INFORMATION SYSTEMS	20201372	PAYMENT NOVEMBER SUPPORT	768.06	768.06
2020480	2020-10-13	RMA RURAL MUNICIPALITIES OF ALBERTA		PAYMENT		45.32





# VILLAGE OF HINES CREEK

## Cheque Listing For Council

2020-Oct-9  
10:01:36AM

Cheque						Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description		Amount	Amount
2020480	2020-10-13	RMA RURAL MUNICIPALITIES OF ALBERTA	INS00032762 INS00032828 INS00032897	PREMIUM ON 2019 KUBOTA RTV CREDIT FOR INSURANCE ON TA PREMIUM ON 2019 CATERPILLAI		63.86 (22.66) 4.12	45.32
2020481	2020-10-13	STONE MOUNTAIN MECHANICAL	1724	PAYMENT ICE PLANT START UP		2,609.25	2,609.25
2020482	2020-10-13	VITAL EFFECT	7442	PAYMENT MONTHLY WEB HOSTING		55.00	55.00
2020483	2020-10-13	WALMSLEY, LEANNE	202010	PAYMENT STAFF REIMBURSEMENT		93.52	93.52
2020484	2020-10-13	WSP CANADA INC.	0952989	PAYMENT ENGINEERING FEES FOR SIDEV		7,964.25	7,964.25
2020485	2020-10-13	ZAVISHA, CAMILLE	2020931	PAYMENT MILEAGE TO BERYWN FOR SDA		69.68	69.68

**Total 43,738.47**

\*\*\* End of Report \*\*\*