

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

Meeting:	Regular Council Meeting
Meeting Date:	November 9, 2020
Originated By:	Delayna Lund, Executive Assistant
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

### BACKGROUND

Cheque listing for Council including cheques #2020515 and cheques #2020538, totaling \$31,372.25.

### ATTACHMENTS

Cheque Listing for Council

### RECOMMENDED ACTION:

For Council to receive for information cheques #2020515 and cheques #2020538, totaling \$31,372.25.

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

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## Cheque Listing For Council

2020-Nov-6  
9:45:38AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
2020515	2020-10-26	ATB FINANCIAL MASTERCARD		PAYMENT		414.22
			4100201	BATTERIES FOR AED @ ARENA	59.85	
			8495440	TAPE FOR PICKLEBALL	62.99	
			C84085023	CUTLERY FOR JOINT COUNCIL	39.38	
			M82026087	SUPPER FOR SEPT 15, 2020 JOII	252.00	
2020516	2020-10-28	WALMSLEY, LEANNE B				
2020517	2020-10-28	ZWICK, JAMES				
2020518	2020-10-28	KERSCHBAUMER, EILEEN A				
2020519	2020-10-28	OSTREM, CINDY				
2020520	2020-10-28	COX, JASON I				
2020521	2020-10-28	KUNTZ, KIMBERLEY R				
2020522	2020-10-28	WISEMAN, DENISE R				
2020523	2020-10-28	LUND, DELAYNA M				
2020524	2020-11-02	RECEIVER GENERAL FOR CANADA		PAYMENT		7,762.40
			20200015818	OCTOBER 2020 REMITTANCE	7,762.40	
2020525	2020-11-09	1100881 ALBERTA LTD., HINES CREEK GENERAL		PAYMENT		520.00
			10312020	OCTOBER NUTRITION GRANT VI	520.00	
2020526	2020-11-09	ALBERTA ONE-CALL CORPORATION		PAYMENT		18.90
			162934	OCTOBER ONE CALLS	18.90	
2020527	2020-11-09	ALTUS GROUP		PAYMENT		100.00
			RCPT 20201305	REFUND ASSESSMENT REVIEW	100.00	
2020528	2020-11-09	AMSC INSURANCE SERVICES LIMITED		PAYMENT		2,366.46
			0057-40,816	NOVEMBER COVERAGE	2,366.46	
2020529	2020-11-09	B & E HARDWARE		PAYMENT		118.76
			101-55382	THERMOSTAT FOR PLAYSCHOO	24.14	
			101-55384	EXCHANGED 1ST PLAYSCHOOL	7.35	
			101-55858	BOLTS	0.53	
			101-55868	60 AA BATTERIES	56.68	
			101-56151	EXTRA KEYS FOR SENIORS DRC	18.44	
			101-56809	WALL ANCHORS TO MOUNT AEC	11.62	
2020530	2020-11-09	DMK SIGNS & DESIGNS		PAYMENT		21.00
			2487	FIRST AID KIT DECALS	21.00	
2020531	2020-11-09	GREGG DIST. LTD.		PAYMENT		49.91
			312086	TO REPAIR LOADER FLASHING L	49.91	
2020532	2020-11-09	GRIMSHAW TRUCKING L.P.		PAYMENT		71.02
			565200	STREET SIGNS FRIEGHT	71.02	
2020533	2020-11-09	HINES CREEK PART MART, TREVOR KERSHBAL		PAYMENT		1,067.09
			929-078962	OIL & AIR FILTER FOR LOADER	78.75	
			929-079046	LOADER BATTERIES	1,035.26	
			929-079116	CUT-OFF WHEELS	21.00	
			929-079179	CORE DEPOSIT ON LOADER BA1	(126.00)	
			929-079342	CONNECTER FOR ATTACHEMEN	14.64	
			929-079542	FUSE REPLACEMENT ON LOADE	4.53	
			929-079548	FUSE REPLACEMENT ON LOADE	3.86	
			929-079672	BULB REPLACEMENT ON SKIDS	12.58	
			929-079923	WIRING REPAIR ON GARBAGE T	22.47	
2020534	2020-11-09	LANG LOCKS & SAFES		PAYMENT		525.00
			GP501561	FOBS FOR FITNESS CENTER	525.00	
2020535	2020-11-09	RMA RURAL MUNICIPALITIES OF ALBERTA		PAYMENT		161.23
			AB022632	STOP SIGNS	161.23	
2020536	2020-11-09	SUPREME BASICS		PAYMENT		177.45



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2020536	2020-11-09	SUPREME BASICS	3752979 3753057	OFFICE SUPPLIES LAMINATING POUCHES	156.46 20.99	177.45
2020537	2020-11-09	ZAVISHA SAWMILLS LTD.	JULY-OCT 2020	PAYMENT GRADER SERVICE JULY-OCT 2020	1,275.76	1,275.76
2020538	2020-11-09	UNITED FARMERS OF ALBERTA	202011031	PAYMENT CREDIT BALANCE PAID	964.54	964.54

**Total 31,372.25**

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