

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	December 14, 2020
Originated By:	Delayna Lund, Executive Assistant
Title:	Accounts Payable / Cheque Listing for Council
File:	0214

BACKGROUND

Cheque listing for Council including cheques #2020563 and cheques #2020604, totaling \$112,877.12.

ATTACHMENTS

Cheque Listing for Council

RECOMMENDED ACTION:

For Council to receive for information cheques #2020563 and cheques #2020604, totaling \$112,877.12.

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

Cheque Listing For Council

2020-Dec-11
9:39:21AM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
2020563	2020-11-27	WALMSLEY, LEANNE B				
2020564	2020-11-27	ZWICK, JAMES				
2020565	2020-11-27	KERSCHBAUMER, EILEEN A				
2020566	2020-11-27	OSTREM, CINDY				
2020567	2020-11-27	COX, JASON I				
2020568	2020-11-27	KUNTZ, KIMBERLEY R				
2020569	2020-11-27	GRANGER, JAYMEE B				
2020570	2020-11-27	WISEMAN, DENISE R				
2020571	2020-11-27	LUND, DELAYNA M				
2020572	2020-11-30	RECEIVER GENERAL FOR CANADA	20200015819	PAYMENT NOVEMBER 2020 REMITTANCE	7,722.64	7,722.64
2020573	2020-11-30	ATB FINANCIAL MASTERCARD		PAYMENT		5,293.23
			V1045_	VET WRAP FOR FIRST AID KITS	17.84	
			V1048_	AED FOR FITNESS CENTER	1,908.64	
			V1049_	WATER BOTTLE FILL STATION	2,711.05	
			V1050_	HARNES & PLUG FOR SIDEWAI	332.46	
			V1051_	SUPPLIES FOR FIRST AID KITS	160.44	
			V1052_	EMPTY FIRST AID CABINETS	162.80	
2020574	2020-12-01	TELUS COMMUNICATIONS COMPANY	416864272	PAYMENT PHONE BILLS PAID ONLINE 12/0	534.82	534.82
2020575	2020-12-01	TELUS MOBILITY INC., ATTN: MARIA COSENTIN	416864271	PAYMENT TELUS MOBILITY BILL # 4168642	242.75	242.75
2020576	2020-12-09	DURAGUARD FENCE LTD.	12022020	PAYMENT 50 % DEPOSIT TO START FENCII	35,602.89	35,602.89
2020577	2020-12-09	ENMAX, ENMAX COMMERCIAL ENERGY MARKE	19	PAYMENT UTILITY AUTO WITHDRAWL	14,596.34	14,596.34
2020578	2020-12-10	UFA	112925480	PAYMENT FUEL	988.47	988.47
2020579	2020-12-14	1100881 ALBERTA LTD., HINES CREEK GENERAL	202011	PAYMENT NOVEMBER NUTRITION VOUCHI	360.00	360.00
2020580	2020-12-14	AMSC INSURANCE SERVICES LIMITED	0057-41-234	PAYMENT DECEMBER COVERAGE	2,366.46	2,366.46
2020581	2020-12-14	B & E HARDWARE		PAYMENT		70.72
			101-58512	ANCHORS FOR FITNESS CENTR	10.90	
			101-59049	CHRISTMAS LIGHT REPLACEME	24.74	
			102-26435	CHRISTMAS LIGHT REPLACEME	35.08	
2020582	2020-12-14	BJORNSON, MEGAN	202012	PAYMENT DECEMBER COMMUNICATION AI	50.00	50.00
2020583	2020-12-14	CANADA POST CORPORTATION	202012	PAYMENT POSTAGE	193.20	193.20
2020584	2020-12-14	CARO ANALYTICAL SERVICES		PAYMENT		372.75
			IC2016255	WATER ANAYLSIS	168.00	
			IC2016682	WATER ANAYLSIS	168.00	
			IC2020367	LAGOON ANAYLSIS	36.75	
2020585	2020-12-14	CASH	2021209	PAYMENT PETTY CASH RECONCILIATION	222.00	222.00
2020586	2020-12-14	DMK SIGNS & DESIGNS	2503	PAYMENT CO2 SIGNS	84.00	84.00
2020587	2020-12-14	GOVERNMENT OF ALBERTA		PAYMENT		58.75



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2020587	2020-12-14	GOVERNMENT OF ALBERTA	S093047	LOCAL GOV'T BINDER UPDATE C	58.75	58.75
2020588	2020-12-14	GOVERNMENT OF ALBERTA, LAND TITLES	20201130	PAYMENT DISCHARGE OF TAX NOTIFICATI	20.00	20.00
2020589	2020-12-14	GRIMSHAW TRUCKING L.P.	566803	PAYMENT WTP CHEMICAL FRIEGHT	698.87	698.87
2020590	2020-12-14	HOFFY'S HOLDINGS	127	PAYMENT GRADING	315.00	315.00
2020591	2020-12-14	JENSEN, JOAN	202012	PAYMENT DECEMBER HALL MANAGEMENT	850.00	850.00
2020592	2020-12-14	JINGLING ELECTRIC INC.	1051	PAYMENT WIRING NEW FURNACE	448.82	448.82
2020593	2020-12-14	JOHN DEERE FINANCIAL	P73543	PAYMENT SNOW BLADE FOR LOADER	444.61	444.61
2020594	2020-12-14	MIGHTY PEACE WIRLESS	537726	PAYMENT INTERNET SETUP AT FITNESS C	245.60	245.60
2020595	2020-12-14	NORTH PEACE HOUSING FOUNDATION	20201214	PAYMENT FOURTH QUARTER LEVY	2,308.51	2,308.51
2020596	2020-12-14	OSTREM, CINDY	20212	PAYMENT MPC MEETING DECEMBER 14,20	50.00	50.00
2020597	2020-12-14	PEACE RIVER SCHOOL DIVISION	202012	PAYMENT 2020 REQUISITION	17,538.00	17,538.00
2020598	2020-12-14	REDNECK ELECTRIC	012503	PAYMENT INSTALL SWITCHES IN PLAYSCH	803.45	803.45
2020599	2020-12-14	REINTJES, HAZEL SYLVIA	202012	PAYMENT DECEMBER COMMUNICATION AI	50.00	50.00
2020600	2020-12-14	RM FUEL & TIRE SERVICES LTD.	10628 10718	PAYMENT PROPANE FOR ZAMBONI PROPANE FOR ZAMBONI	72.77 72.77	145.54
2020601	2020-12-14	SANITEC DISTRIBUTING	91359	PAYMENT CLEANING SUPPLIES	561.46	561.46
2020602	2020-12-14	STONE MOUNTAIN MECHANICAL	1768	PAYMENT BEACON LIGHTS FOR CRITICAL I	2,808.75	2,808.75
2020603	2020-12-14	VITAL EFFECT	7681	PAYMENT MONTHLY WEB HOSTING	55.00	55.00
2020604	2020-12-14	ZAVISHA, CAMILLE	202012	PAYMENT DECEMBER COMMUNICATION AI	50.00	50.00

Total 112,877.12

*** End of Report ***