Village of Hawarden - ACCOUNTS PAYABLE 2024 - Approved Aug 19, 2025

JAN	2501	Heather Collier	Water Testing Final Voucher	$220.00
JAN	2502	Heather Collier	Water Testing Dec 2023	$140.00
JAN	2503	Loreburn Fire Dept	Donation	$1,500.00
JAN	2504	Receiver General	Garnishee From Final Payment	$120.00
JAN	2505	Joann Rependa	January 2024 Administration	$1,703.42
JAN	2506	Roddy's Auto	Repair Tractor	$411.93
JAN	2507	SAMA	2024 Fees	$2,132.00
JAN	2508	Loraas	607643	$1,003.09
JAN	2509	Tony Suarez	Mail Water Test Jan 2024	$106.16
JAN	2510	Tony Suarez	Water Testing Jan 2024	$200.00
JAN	2511	Enviroway	Chemicals	$240.30
JAN	2512	Sask Health Authority	Laboratory Water Testing	$46.00
JAN	2513	GFL	Oil Clean-Up 2048208	$196.35
JAN	2514	Minister of Finance	911 Dispatch Fees 2024	$105.00
JAN	SaskPower	5100 0606 3984	Water Plant Dec 2023	$251.47
JAN	SaskPower	5000 0012 2316	Street Lights Dec 2023	$353.40
JAN	SaskPower	5000 0014 4807	Centennial Hall Dec 2023	$60.72
JAN	SaskPower	5000 0016 9481	Lift Station Dec 2023	$68.39
JAN	SaskPower	5000 0025 8048	Office/Shop Dec 2023	$11.69
JAN	SaskPower		Fire Hall	$43.83
JAN	SaskPower	5100 0941 3889	Angelican Church Final	$18.84
JAN	SaskEnergy	2639000005	Water Plant Dec 2023	$152.61
JAN	SaskTel		Office Phone	$60.83
JAN	SaskTel		Internet	$77.65
JAN	.eceiver General		Jan 2024 Remittance	$409.20
JAN	MEPP		Jan 2024 Remittance	$365.04
JAN	W Law Group		HR Matter	$1,758.63
JAN	Staples		Office Supplies	$88.79
JAN	CPC		Stamps	$193.20
JAN	SCOTIA BANK		Service Charge	$5.00
	JANUARY 2024			**$12,043.54**
FEB	2515	Joann Rependa	Feb/March 2024 Wages	$2,208.99
FEB	2516	Tony Suarez	Mail Water Test Feb 2024	$22.19
FEB	2517	Tony Suarez	Water Testing Feb and March 202(	$400.00
FEB	2518	Sask Health Authority	Laboratory Testing Monthly	$41.90
FEB	2519	Thorstad Computers	720481/71949/71758	$231.00
FEB	2520	Ben Collins	Water Operator Contract Jan	$318.52
FEB	2521	Loraas Disposal	Disposal Services 612959	$339.15
FEB	2522	SUMAssure	2024 Insurance Policy	$1,018.30
FEB	2523	SUMAssure	Policy Number SRG 9427279	$10,991.00
FEB	2524	SUMA	2024 Membership	$677.25
FEB	SaskPower	5100 0606 3984	Water Plant	$424.72
FEB	SaskPower	5000 0012 2316	Street Lights	$353.50
FEB	SaskPower	5000 0014 4807	Centennial Hall	$190.48
FEB	SaskPower	5000 0016 9481	Lift Station	$63.65
FEB	SaskPower	5000 0025 8048	Office/Shop	$52.37

FEB	SaskPower	5000 0012 2316	Street Lights	$295.34
FEB	SaskPower	5100 0606 3984	Water Plant	$189.45
FEB	SaskPower	5100 0941 3889	Angelican Church Final	$44.54
FEB	SaskEnergy	2639 0000 05	Water Plant	$118.54
FEB	SaskEnergy	8363 9000 05	Centennial Hall	$161.73
FEB	SaskTel		Office Phone	61.62
FEB	SaskTel		Internet	77.65
FEB	Sask Finance		Education Property Tax	$3,000.00
FEB	Sask Finance		Education Property Tax	$2,000.00
FEB	Sask Finance		Education Property Tax	$3,000.00
FEB	dsons Hardware		Shop supplies	$41.90
FEB	SCOTIA BANK		Service Charge	$5.00
	FEBRUARY 2024			**$26,328.79**
MAR	2525	Tony Suarez	March Water Test Postage	22.19
MAR	2526	Enviroway	Chemicals	318.15
MAR	2527	Kelly Dodd	Administration March	2250
MAR	SaskPower	5000 0012 2316	Street Lights	$353.75
MAR	SaskPower	5000 0014 4807	Centennial Hall	$174.09
MAR	SaskPower	5000 0025 8048	Office/Shop	$381.39
MAR	SaskPower	5000 0016 9481	Lift Station	$65.30
MAR	SaskPower	5100 0606 3984	Water Plant	$169.26
MAR	SaskPower		Fire Hall	$43.87
MAR	SaskEnergy	2639 0000 05	Water Plant	$153.10
MAR	SaskEnergy	7695 7200 009	Office/Shop	$110.63
MAR	SaskEnergy	9536 4200 006	Fire Hall	$353.42
MAR	SaskTel		Office Phone	$60.94
MAR	SaskTel		Internet	$77.65
MAR	Sask Finance		Education Property Tax	$2,464.21
MAR	.eceiver General		Remittance	$460.28
MAR	MEPP		Remittance	$395.46
MAR	Sask Finance		Education Property Tax	$547.56
MAR	.eceiver General		Remittance	$793.58
MAR	SCOTIA BANK		Service Charge	$5.00
APR	**MARCH 2024**			**9199.83**
APR	2528	Tony Suarez	April Water Testing	$ 200.00
APR	2529	Tony Suarez	April Water Test Postage	22.45
APR	2530	Kelly Dodd	April 2024 Contract	4,320.00
APR	SaskPower	5000 0012 2316	Street Lights	$353.75
APR	SaskPower	5000 0014 4807	Centennial Hall	$146.30
APR	SaskPower	5000 0025 8048	Office/Shop	$61.68
APR	SaskPower	5000 0016 9481	Lift Station	$63.17
APR	SaskPower	5100 0606 3984	Water Plant	$211.01
APR	SaskEnergy	2639 0000 05	Water Plant	$141.26
APR	SaskEnergy	7695 7200 009	Office/Shop	$94.85
APR	SaskEnergy	8363 9000 05	Centennial Hall	$163.13
APR	SaskEnergy	9536 4200 006	Fire Hall	$325.93
APR	SaskTel		Office Phone	$60.69

APR	SaskTel		Internet	$77.65
APR	SCOTIA BANK		Service Charge	$5.00
MAY	**APRIL 2024**			**$ 6,246.87**
MAY	2531	Tony Suarez	May Water Testing	200.00
MAY	2532	Kelly Dodd	May 2024 Contract	4,320.00
MAY	2533	Tony Suarez	May Water Test Postage	22.19
MAY	SaskPower	5000 0012 2316	Street Lights	353.75
MAY	SaskPower	5000 0014 4807	Centennial Hall	153.59
MAY	SaskPower	5000 0025 8048	Office/Shop	275.67
MAY	SaskPower	5000 0016 9481	Lift Station	66.73
MAY	SaskPower	5100 0606 3984	Water Plant	154.35
MAY	SaskEnergy	2639 0000 05	Water Plant	126.04
MAY	SaskEnergy	7695 7200 009	Office/Shop	60.70
MAY	SaskEnergy	8363 9000 05	Centennial Hall	11.63
MAY	SaskEnergy	9536 4200 006	Fire Hall	221.61
MAY	SaskTel		Office Phone	60.70
MAY	SaskTel		Internet	77.65
MAY	SCOTIA BANK		Service Charge	45.00
	MAY 2024			**6,149.61**
JUNE	2534	Tony Suarez	June Water Testing	200.00
JUNE	2535	Kelly Dodd	June 2024 Contract	4,320.00
JUNE	2536	VOID	VOID	-
JUNE	2537	Ben Collins	Feb Water Plant	485.10
JUNE	SaskPower	5000 0012 2316	Street Lights	353.75
JUNE	SaskPower	5000 0014 4807	Centennial Hall	1,423.72
JUNE	SaskPower	5000 0025 8048	Office/Shop	254.24
JUNE	SaskPower	5000 0016 9481	Lift Station	63.89
JUNE	SaskPower	5100 0606 3984	Water Plant	184.36
JUNE	SaskEnergy	2639 0000 05	Water Plant	90.82
JUNE	SaskEnergy	7695 7200 009	Office/Shop	52.37
JUNE	SaskEnergy	8363 9000 05	Centennial Hall	42.61
JUNE	SaskEnergy	9536 4200 006	Fire Hall	89.81
JUNE	SaskTel		Office Phone	60.75
JUNE	SaskTel		Internet	77.65
JUNE	SCOTIA BANK		Service Charge	45.01
	JUNE 2024			**7,744.08**
JULY	2538	Loraas	Disposal Services	4,325.88
JULY	SaskPower	5000 0012 2316	Street Lights	353.75
JULY	SaskPower	5000 0014 4807	Centennial Hall	39.84
JULY	SaskPower	5000 0025 8048	Office/Shop	264.14
JULY	SaskPower	5000 0016 9481	Lift Station	69.54
JULY	SaskPower	5100 0606 3984	Water Plant	342.84
JULY	SaskEnergy	2639 0000 05	Water Plant	80.14
JULY	SaskEnergy	7695 7200 009	Office/Shop	52.37

JULY	SaskEnergy	8363 9000 05	Centennial Hall	36.26
JULY	SaskEnergy	9536 4200 006	Fire Hall	46.84
JULY	SaskTel		Office Phone	60.69
JULY	SaskTel		Internet	77.65
JULY	SCOTIA BANK		Service Charge	45.00
	JULY 2024			**5,794.94**
AUG	2539	Tony Suarez	July Water Testing	200.00
AUG	2540	Tony Suarez	Water Test Postage June	29.90
AUG	2541	Loraas	Disposal Services	1,252.50
AUG	2542	Ben Collins	Water Plant Contract	485.10
AUG	2543	Enviroway	Chemicals	252.83
AUG	2544	W Law Group	Inv. 148196 HR	2,553.00
AUG	2545	Enviroway	Inv. 074382,74935,75404	864.78
AUG	2546	Aon Reed Stenhouse	2024 Insurance Premiums GST	659.00
AUG	SaskPower	5000 0012 2316	Street Lights	353.75
AUG	SaskPower	5000 0014 4807	Centennial Hall	128.42
AUG	SaskPower	5000 0025 8048	Office/Shop	123.40
AUG	SaskPower	5000 0016 9481	Lift Station	78.56
AUG	SaskPower	5100 0606 3984	Water Plant	331.99
AUG	SaskEnergy	2639 0000 05	Water Plant	52.37
AUG	SaskEnergy	7695 7200 009	Office/Shop	52.37
AUG	SaskEnergy	8363 9000 05	Centennial Hall	35.55
AUG	SaskEnergy	9536 4200 006	Fire Hall	39.84
AUG	SaskTel		Office Phone	60.69
AUG	SaskTel		Internet	77.65
	ORDER		HR Matter	13,417.43
AUG	SCOTIA BANK		Service Charge	87.33
	AUG 2024			**21,136.46**
SEPT	2547	Receiver General	2023 Remittance	2,046.37
SEPT	2548	Loraas	Inv. 647022 August	1,159.68
SEPT	2549	Xplornet	Inv. 53190262	77.69
SEPT	2550	Tony Suarez	August Water Testing	200.00
SEPT	2551	f Employment Standards	File 1-010519	13,417.43
SEPT	2552	- -		-
SEPT	2553	Minister of Finance	2024 Policing Services	2,957.88
SEPT	2554	- -		-
SEPT	2555	The Davidson Leader	Public Notice Restructuring	594.74
SEPT	2556	WCB	2023 & 2024 Fees	71.81
SEPT	2557	-		-
SEPT	2558	Tony Suarez	September 2024 Water Testing	200.00
SEPT	2559	Prairie News Group	Nomination Advertising Election	185.86
SEPT	2560	Prairie News Group	Restructuring Advertising	496.12
SEPT	SaskPower	5000 0012 2316	Street Lights	353.75
SEPT	SaskPower	5000 0014 4807	Centennial Hall	112..97
SEPT	SaskPower	5000 0025 8048	Office/Shop	107.92
SEPT	SaskPower	5000 0016 9481	Lift Station	75.73

SEPT	SaskPower	5100 0606 3984	Water Plant	288.18
SEPT	SaskEnergy	2639 0000 05	Water Plant	53.45
SEPT	SaskEnergy	7695 7200 009	Office/Shop	52.37
SEPT	SaskEnergy	8363 9000 05	Centennial Hall	36.26
SEPT	SaskEnergy	9536 4200 006	Fire Hall	29.22
SEPT	SaskTel		Office Phone	60.75
SEPT	SaskTel		Internet	77.65
SEPT	SCOTIA BANK		Service Charge	52.97
	SEPT 2024			**22,595.83**
OCT	2561	Loraas Disposal	Inv. 652826	894.60
OCT	2562		- -	-
OCT	2563		- -	-
OCT	2564		- -	-
OCT	2565		- -	-
OCT	2566		- -	-
OCT	2567		- -	-
OCT	2568	Xplornet	Internet	158.51
OCT	SaskPower	5000 0012 2316	Street Lights	353.75
OCT	SaskPower	5000 0014 4807	Centennial Hall	53.45
OCT	SaskPower	5000 0025 8048	Office/Shop	101.57
OCT	SaskPower	5000 0016 9481	Lift Station	66.52
OCT	SaskPower	5100 0606 3984	Water Plant	345.40
OCT	SaskEnergy	2639 0000 05	Water Plant	52.37
OCT	SaskEnergy	7695 7200 009	Office/Shop	52.37
OCT	SaskEnergy	8363 9000 05	Centennial Hall	36.26
OCT	SaskEnergy	9536 4200 006	Fire Hall	29.22
OCT	SaskTel		Office Phone	60.76
OCT	SaskTel		Internet	77.65
OCT	SCOTIA BANK		Service Charge	288.40
	OCT 2024			**2,570.83**
NOV	101	Tony Suarez	October Water Testing	200.00
NOV	102	Diane Whelen	Election Clerk	300.00
NOV	103	Tony Suarez	November Water Testing	200
NOV	104	Tony Suarez	Oct Water Test Postage	71.88
NOV	105	Ben Collins	April - Water Services	530.1
NOV	106	Ben Collins	May - Water Services	485.1
NOV	SCOTIA BANK		Service Charge	258.07
	NOV 2024			**2,045.15**
DEC	107	Tony Suarez	Water Testing December	200
DEC	108	Tony Suarez	Nov Water Test Postage	22.09
DEC	109	W Law Group	HR Matters	654.78
DEC	110	Loraas	Disposal Services	1942.28
DEC	111	Kelly Dodd	July 2024 Administration Contract	4320
	SCOTIA BANK		Service Charge	175.84
	DEC 2024			**7314.99**
			2024 TOTAL PAYMENTS MADE	**$129,170.92**