Village of Buena Vista
List of Accounts
Batch: 2026-00049 to 2026-00052

Bank Code - ABW - ABW - Automatic Withdrawal

AUTOMATIC WITHDRAWAL

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
072026	**07/14/2026**	**RBC**			
PV-2026-024		210-700-800 - Long Term Debt ·	WTP Annual Loan Pymt	43,372.68	
		580-700-110 - UT - Interest	WTP Annual Loan Int	23,223.12	66,595.80
			Total Automatic Withdrawal:		66,595.80
			Total ABW:		66,595.80

Bank Code - AP - AP-General Oper

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
11368	**07/15/2026**	**DST Holdings Ltd.**				
07-2026		570-260-204 - R&C - Cont - Mis	Fireworks -Muir Barber Mer	25,000.00		25,000.00
11369	**07/15/2026**	**Hyvac Sewer Service Ltd.**				
8823		585-295-200 - SWR - Cont - Sev	Jun -Edgewood Septic Rmv	4,198.35		
		110-340-110 - GST Receivable	GST Tax Code	209.92		
		900-110-110 - GST Paid	GST Tax Code	209.92	NL	4,408.27
11370	**07/15/2026**	**LMLCC**				
PV-2026-023		510-240-160 - GG - Cont - Dona	LMLCC Donation	2,500.00		2,500.00
11371	**07/15/2026**	**Muir Barber Ltd.**				
June 2026		570-410-100 - R&C - Supplies -	Garbage Bags	37.20		
		530-400-130 - TS - Supplies - H	Bug Spray	23.84		
		530-420-100 - TS - Supplies - V	Coolant/Antifreeze -Kubota	24.88		
		530-420-101 - TS - Supplies - T	Ring Terminals-Speed Sign	2.28		
		570-410-100 - R&C - Supplies -	Lighter -Gopher Control	8.58		
		580-440-100 - UT - Supplies - W	Caulking -Windows WTP	22.87		
		530-400-130 - TS - Supplies - H	Work Gloves	7.34		
		580-430-140 - UT - Supplies - C	1/4 4x4 Nipple -C/S Rpr 63	4.00		
		580-430-140 - UT - Supplies - C	1/4 4x4 Nipple -C/S Rpr 11	3.32		
		585-430-110 - SWR - Supplies -	3" Camlock Female -Pump	26.70		
		530-420-100 - TS - Supplies - V	Screws -Tail Light Alum Tra	2.85		
		580-600-140 - UT - Purch of Ca	Scrws/Scrty Snaps -Ball Dia	50.43		
		580-600-140 - UT - Purch of Ca	Padlock/Chain -Ball Diam G	46.06		
		110-340-110 - GST Receivable	Both Tax Code	12.27		
		900-110-110 - GST Paid	Both Tax Code	12.27	NL	272.62
11372	**07/15/2026**	**Papa Geordies Gas & Grocery**				
June Statement		530-425-111 - TS - Supplies - F	Fuel Jerry Can E13 Whippe	18.02		
		530-425-111 - TS - Supplies - F	Fuel FlatBed FL01 -Jun	316.07		
		530-425-111 - TS - Supplies - F	Fuel SidebySide E04 -Jun	19.69		
		530-425-111 - TS - Supplies - F	Fuel Dodge FL05 -Jun	484.77		
		530-425-111 - TS - Supplies - F	Fuel Chev FL02 -Jun	150.79		
		530-425-112 - TS - Supplies -Ve	Windshield Wshr Fluid	4.23		
		510-410-140 - GG - Supplies - C	Bthrm Tissue x2 -Office	12.27		
		530-425-111 - TS - Supplies - F	Fuel GMC FL03 -Jun	337.22		
		110-340-110 - GST Receivable	Both Tax Code	0.78		
		900-110-110 - GST Paid	Both Tax Code	0.78	NL	
		110-340-110 - GST Receivable	GST Tax Code	66.32		
		900-110-110 - GST Paid	GST Tax Code	66.32	NL	1,410.16
11373	**07/15/2026**	**Provincial Hydraulics**				
125		530-210-110 - TS - Cont - Pavin	Crack Seal Asphalt x2 Days	17,914.00		
		110-340-110 - GST Receivable	Both Tax Code	845.00		
		900-110-110 - GST Paid	Both Tax Code	845.00	NL	18,759.00
11374	**07/15/2026**	**Ryan, Bradley Gerard**				
PV-2026-025		110-320-140 - Utility Accounts R	WMD Refund A#530	230.47		230.47
11375	**07/15/2026**	**Scherle, Garry**				
PV-2026-027		110-320-140 - Utility Accounts R	WMD Refund A#478	110.00		110.00
			Total Computer Cheque:			52,690.52

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Total AP:	52,690.52

Bank Code - CC - CC - Credit Card

CREDIT CARD

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
072026	**07/14/2026**	**Amazon**			
CA6761JDX061	530-400-130 - TS - Supplies - H	Work Gloves x3 XL	134.08		
	110-340-110 - GST Receivable ·	Both Tax Code	6.32		
	900-110-110 - GST Paid	Both Tax Code	6.32	NL	140.40
072026-001	**07/14/2026**	**Amazon**			
CA68XO5XXALI	530-400-130 - TS - Supplies - H	Tinted Safety Glasses x24	43.45		
	110-340-110 - GST Receivable ·	Both Tax Code	2.05		
	900-110-110 - GST Paid	Both Tax Code	2.05	NL	45.50
072026-002	**07/14/2026**	**Bulyea Co-Op**			
10012260	570-410-100 - R&C - Supplies -	Rozol 9kg Pail -Gopher Cor	169.57		
	580-600-140 - UT - Purch of Ca	8' Gate x2 -Ball Diamond	271.94		
	580-600-140 - UT - Purch of Ca	10' Gate -Ball Diamond	148.97		
	110-340-110 - GST Receivable ·	Both Tax Code	8.00		
	900-110-110 - GST Paid	Both Tax Code	8.00	NL	
	110-340-110 - GST Receivable ·	GST Tax Code	21.04		
	900-110-110 - GST Paid	GST Tax Code	21.04	NL	619.52
072026-003	**07/14/2026**	**Canadian Tire**			
0010010011 H	570-430-130 - R&C - Supplies -	Gassers 4pk x3 -Gopher Cc	47.67		
	110-340-110 - GST Receivable ·	Both Tax Code	2.25		
	900-110-110 - GST Paid	Both Tax Code	2.25	NL	49.92
072026-004	**07/14/2026**	**Nutrien Ag Solutions**			
903698055	570-410-100 - R&C - Supplies -	Weed Control	127.20		
	110-340-110 - GST Receivable ·	Both Tax Code	6.00		
	900-110-110 - GST Paid	Both Tax Code	6.00	NL	133.20
072026-005	**07/14/2026**	**Princess Auto Ltd.**			
292191_1	530-410-130 - TS - Supplies - S	Sheave -Air Compressor	15.89		
	110-340-110 - GST Receivable ·	Both Tax Code	0.75		
	900-110-110 - GST Paid	Both Tax Code	0.75	NL	16.64
072026-006	**07/14/2026**	**RBC**			
PV-2026-028	510-290-100 - GG - Cont. - Banl	VISA Annual Fee -PW Coor	12.00		12.00
072026-007	**07/14/2026**	**Rebel**			
IN6000157082	510-240-110 - GG - Cont - Web:	Domain Renewal	20.99		
	110-340-110 - GST Receivable ·	GST Tax Code	1.05		
	900-110-110 - GST Paid	GST Tax Code	1.05	NL	22.04
072026-008	**07/14/2026**	**Tractorland**			
P1559003	530-420-100 - TS - Supplies - V	Oil Filter x2 -Kubota Mower	49.95		
	110-340-110 - GST Receivable ·	Both Tax Code	2.36		
	900-110-110 - GST Paid	Both Tax Code	2.36	NL	52.31
			Total Credit Card:		1,091.53
			Total CC:		1,091.53

Bank Code - EFT - EFT - Direct Deposit

WIRE TRANSFER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
140	**07/14/2026**	**Town Of Regina Beach**				
2026-00086		210-700-810 - Long Term Debt ·	Lagoon Proj Loan -Jul	3,306.64		
		210-700-810 - Long Term Debt ·	Lagoon Proj Loan Int -Jul	2,389.67		5,696.31
144	**07/14/2026**	**Gourlay & Associates**				
569		520-260-100 - PS - Cont - Bylaw	Bylaw Enforce Services -Ju	453.26		
		110-340-110 - GST Receivable ·	Both Tax Code	21.38		
		900-110-110 - GST Paid	Both Tax Code	21.38	NL	474.64
148	**07/14/2026**	**Auto Electric Service Ltd.**				
05YW5743		530-420-100 - TS - Supplies - V	Battery x2 -Grader E12	489.83		
		110-340-110 - GST Receivable ·	Both Tax Code	23.11		
		900-110-110 - GST Paid	Both Tax Code	23.11	NL	512.94
152	**07/14/2026**	**Drop Solutions Inc.**				
1002804-1		580-295-105 - UT - Cont - WTP	Maint Management Support	4,541.04		
		110-340-110 - GST Receivable ·	Both Tax Code	214.20		
		900-110-110 - GST Paid	Both Tax Code	214.20	NL	4,755.24
153	**07/14/2026**	**Gregg Distributors LP**				
063-256046		570-400-110 - R&C - Supplies -	1/4" Coil Chain -Beach Swir	220.48		
		110-340-110 - GST Receivable ·	Both Tax Code	10.40		
		900-110-110 - GST Paid	Both Tax Code	10.40	NL	230.88
154	**07/14/2026**	**J D Industrial Supplies**				
00828679		530-410-130 - TS - Supplies - S	Whipper Line x2	137.80		
		530-410-130 - TS - Supplies - S	Whipper Head x2	105.92		
		530-410-130 - TS - Supplies - S	Chainsaw Chain x2	74.20		
		530-410-130 - TS - Supplies - S	Chainsaw Bar	79.48		
		530-400-130 - TS - Supplies - H	Protection Helmet	84.79		
		530-410-130 - TS - Supplies - S	Bar Nuts x2 -Polesaw	10.49		
		530-410-130 - TS - Supplies - S	Extension -Pole Saw	514.10		
		110-340-110 - GST Receivable ·	Both Tax Code	47.50		
		900-110-110 - GST Paid	Both Tax Code	47.50	NL	1,054.28
155	**07/14/2026**	**Catherine McConnell**				
CA6VLFOFEV4		570-430-120 - R&C - Supplies -	Sask Flag 3x5' -Heritage Pa	11.60		
		110-340-110 - GST Receivable ·	Both Tax Code	0.55		
		900-110-110 - GST Paid	Both Tax Code	0.55	NL	12.15
CA6AOGTY2AI		570-430-120 - R&C - Supplies -	Canadian Flag 3x5' -Heritag	22.75		
		110-340-110 - GST Receivable ·	Both Tax Code	1.07		
		900-110-110 - GST Paid	Both Tax Code	1.07	NL	23.82
				Payment Total:		35.97
156	**07/14/2026**	**Princess Auto Ltd.**				
6070014		530-420-100 - TS - Supplies - V	Nuts/Bolts -Sicklebar	27.52		
		110-340-110 - GST Receivable ·	Both Tax Code	1.30		
		900-110-110 - GST Paid	Both Tax Code	1.30	NL	28.82
157	**07/14/2026**	**Professional Bldg. Insp. Inc.**				
2606309		560-200-150 - P&D - Cont. - Bui	PBI Fees -Jun	1,887.50		
		110-340-110 - GST Receivable ·	GST Tax Code	94.38		
		900-110-110 - GST Paid	GST Tax Code	94.38	NL	1,981.88
158	**07/14/2026**	**Pollock, Melissa**				

WIRE TRANSFER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
Jul 15		530-400-130 - TS - Supplies - H	Bug Spray	17.80		
		110-340-110 - GST Receivable ·	Both Tax Code	0.84		
		900-110-110 - GST Paid	Both Tax Code	0.84	NL	18.64
159	**07/14/2026**	**Town Of Regina Beach**				
2026-00093		525-210-100 - PS - Cont - Fire F	IMUC - Fire Fees 2nd Qtr	13,310.07		
		540-200-110 - EH - Cont - Lago	IMUC - Lagoon Fees 2nd Q	5,822.83		
		570-210-100 - R&C - Cont - Reg	IMUC - Library Fees 2nd Qt	2,035.45		
		550-200-130 - H&W - Cont - Pri	IMUC - PHC Fees 2nd Qtr	1,297.75		
		525-230-130 - PS - Cont - EMO	IMUC - EMO Fees 2nd Qtr	620.20		
		540-200-120 - EH - Cont - Wast	IMUC - WMS Fees 2nd Qtr	8,750.00		
		570-210-120 - R&C - Cont - Reg	IMUC - Cemetery Fees 2nd	2,873.35		34,709.65
				Total Wire Transfer:		49,499.25
				Total EFT:		49,499.25

Village of Buena Vista
List of Accounts
Batch: 2026-00049 to 2026-00052

Bank Code - OB - OB - Online Banking

ONLINE BANKING

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
072026	**07/14/2026**	**Gov of SK**			
9GGtC-6651980	210-200-100 - Payroll Deductior	Council RP0002 Pyrl Ded -J	73.20		73.20
072026-001	**07/14/2026**	**Gov of SK**			
9GGrY-6650966	210-200-100 - Payroll Deductior	Admin Pyrl Ded -Jun	5,250.66		5,250.66
072026-002	**07/14/2026**	**Gov of SK**			
9KDoH-4066737	210-210-190 - School #1 - Remi	EPT -Jun	106,764.27		106,764.27
072026-003	**07/14/2026**	**Gov of SK**			
9GGhT-6644714	210-200-100 - Payroll Deductior	PW Pyrl Ded -Jun	7,516.44		7,516.44
072026-004	**07/14/2026**	**Gov of SK**			
9GGj6-6645725	210-200-100 - Payroll Deductior	PW RP0002 Pyrl Ded -Jun	214.15		214.15
072026-005	**07/14/2026**	**Gov of SK**			
9GHLK-6669422	210-200-100 - Payroll Deductior	PW RP0002 Pyrl Ded -May	71.92		71.92
072026-006	**07/14/2026**	**Loraas Disposal South Ltd.**			
8311592	540-200-130 - EH - Cont - Wast	Waste Collection -Jun x5	9,774.54		
	540-210-300 - EH - Cont - Recy	Recycle Collection -Jun x2	4,484.03		
	110-340-110 - GST Receivable	GST Tax Code	712.93		
	900-110-110 - GST Paid	GST Tax Code	712.93	NL	14,971.50
072026-007	**07/14/2026**	**MEPP (PEBA)**			
Jun1-15	210-200-140 - MEPP Payable	Admin Jun 1-15 -MEPP	1,371.82		1,371.82
Jun 16-30	210-200-140 - MEPP Payable	Admin Jun 16-30 -MEPP	1,371.82		1,371.82
May24-Jun6	210-200-140 - MEPP Payable	PW May 24-Jun6 -MEPP	1,557.36		1,557.36
Jun 7-20	210-200-140 - MEPP Payable	PW Jun 7-20 -MEPP	1,557.36		1,557.36
			Payment Total:		5,858.36
072026-008	**07/15/2026**	**SUMA**			
22011	510-120-120 - GG - Benefits - G	GBI Admin Fee	20.00		
	530-120-120 - TS - Benefits - Fc	Arnold -Group Bene-Aug	386.85		
	510-140-330 - GG - Benefits - A	Guillemin -Group Bene-Aug	469.52		
	510-140-330 - GG - Benefits - A	McConnell -Group Bene-Au	456.94		
	530-130-130 - TS - Benefits - La	Neudeck, J -Group Bene-Au	537.44		
	510-130-230 - GG - Benefits - C	Pollock -Group Bene-Aug	670.07		
	530-130-130 - TS - Benefits - La	Warawa -Group Bene-Aug	340.13		
	110-340-110 - GST Receivable	GST Tax Code	1.00		
	900-110-110 - GST Paid	GST Tax Code	1.00	NL	2,881.95
072026-009	**07/15/2026**	**SaskEnergy**			
171108359716	510-300-110 - GG - Cont - Offic	Office Energy -Jun9-Jul10	48.08		
	110-340-110 - GST Receivable	GST Tax Code	2.41		
	900-110-110 - GST Paid	GST Tax Code	2.41	NL	50.49
821189022209	530-300-110 - TS - Cont - Shop	Shop Energy -Jun9-Jul10	47.50		
	110-340-110 - GST Receivable	GST Tax Code	2.38		
	900-110-110 - GST Paid	GST Tax Code	2.38	NL	49.88
			Payment Total:		100.37
072026-010	**07/15/2026**	**SaskPower**			
0666-0108-2765	580-300-160 - UT - Cont - Well #	Well #2 Power -May27-Jun2	64.79		
	110-340-110 - GST Receivable	GST Tax Code	3.24		
	900-110-110 - GST Paid	GST Tax Code	3.24	NL	68.03
0666-0108-2764	580-300-150 - UT - Cont - Well #	Well #1 Power -May27-Jun2	376.36		

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-110 - GST Receivable	GST Tax Code	18.82		
		900-110-110 - GST Paid	GST Tax Code	18.82	NL	395.18
0930-0101-5161		570-310-110 - R&C - Cont - Rinl	Rink Power -Mar18-Jun17	158.48		
		110-340-110 - GST Receivable	GST Tax Code	7.92		
		900-110-110 - GST Paid	GST Tax Code	7.92	NL	166.40
2877-0083-8957		510-300-120 - GG - Cont - Offic	Office Power -Jun12-Jul15	126.89		
		110-340-110 - GST Receivable	Both Tax Code	5.99		
		900-110-110 - GST Paid	Both Tax Code	5.99	NL	132.88
2481-0089-0092		530-300-120 - TS - Cont - Shop	Shop Power -Jun12-Jul15	230.75		
		110-340-110 - GST Receivable	Both Tax Code	10.88		
		900-110-110 - GST Paid	Both Tax Code	10.88	NL	241.63
2481-0089-0101		570-340-110 - R&C - Cont - Cor	Concession Power -Jun12-	90.17		
		110-340-110 - GST Receivable	Both Tax Code	4.25		
		900-110-110 - GST Paid	Both Tax Code	4.25	NL	94.42
3075-0079-6200		580-300-170 - UT - Cont - Boos	Bstr Stn Power -Jun12-Jul1	156.16		
		110-340-110 - GST Receivable	Both Tax Code	7.37		
		900-110-110 - GST Paid	Both Tax Code	7.37	NL	163.53
0864-0102-2016		530-310-200 - TS - Cont - Edge	Edgewood Power -Jun12-Ju	61.24		
		110-340-110 - GST Receivable	Both Tax Code	2.89		
		900-110-110 - GST Paid	Both Tax Code	2.89	NL	64.13
3735-0056-9438		580-300-180 - UT - Cont - WTP	WTP Power -Jun12-Jul15	520.37		
		110-340-110 - GST Receivable	GST Tax Code	26.02		
		900-110-110 - GST Paid	GST Tax Code	26.02	NL	546.39
				Payment Total:		1,872.59
072026-011	**07/15/2026**	**SaskTel**				
Jul13-Aug13		510-300-155 - GG - Cont - Offic	Office Security -May23-Jun	29.95		
		510-300-140 - GG - Cont - Offic	Office Phone -May23-Jun22	276.76		
		110-340-110 - GST Receivable	Both Tax Code	14.47		
		900-110-110 - GST Paid	Both Tax Code	14.47	NL	321.18
Jul13-Aug12		580-300-195 - UT - Cont - WTP	WTP Phone -Jul13-Aug12	69.77		
		510-300-140 - GG - Cont - Offic	Office Fax -Jul13-Aug12	45.21		
		580-300-195 - UT - Cont - WTP	WTP Internet -Jul13-Aug13	55.90		
		110-340-110 - GST Receivable	Both Tax Code	8.06		
		900-110-110 - GST Paid	Both Tax Code	8.06	NL	178.94
				Payment Total:		500.12
072026-012	**07/15/2026**	**Saskatchewan Health Authority**				
3533917		580-290-100 - UT - Cont - Labo	Water Samp-Bstr Stn-Jun1	21.90		
		110-340-110 - GST Receivable	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
3534785		580-290-100 - UT - Cont - Labo	Water Samp-1050Grand-Ju	21.90		
		110-340-110 - GST Receivable	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
3535356		580-290-100 - UT - Cont - Labo	Water Samp-1050Grand-Ju	21.90		
		110-340-110 - GST Receivable	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
3535748		580-290-100 - UT - Cont - Labo	Water Samp-Bstr Stn-Jul7	21.90		
		110-340-110 - GST Receivable	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
				Payment Total:		92.00
				Total Online Banking:		146,167.53

Total OB:	146,167.53

Village of Buena Vista
List of Accounts
Batch: 2026-00049 to 2026-00052

Bank Code - e-Trans - Interac e-Transfer

E-TRANSFER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
1	**07/15/2026**	**B.R. Gaffney**				
R34512		510-280-160 - GG - Cont - Misc.	Property Appraisal-1st St	935.00		
		110-340-110 - GST Receivable -	GST Tax Code	46.75		
		900-110-110 - GST Paid	GST Tax Code	46.75	NL	981.75
1	**07/15/2026**	**Midwest Surveys Inc**				
62150RC		530-290-100 - TS - Cont - Other	Boundary Survey -1st Stree	1,820.00		
		110-340-110 - GST Receivable -	GST Tax Code	91.00		
		900-110-110 - GST Paid	GST Tax Code	91.00	NL	1,911.00
62151RC		580-600-140 - UT - Purch of Ca	Boundary Survey -Valleyvie	1,820.00		
		110-340-110 - GST Receivable -	GST Tax Code	91.00		
		900-110-110 - GST Paid	GST Tax Code	91.00	NL	1,911.00
				Payment Total:		3,822.00
1	**07/15/2026**	**SK Septic**				
8400		570-340-130 - R&C - Cont - Ball	Ball Diamond Septic Rmvl x	152.38		
		110-340-110 - GST Receivable -	GST Tax Code	7.62		
		900-110-110 - GST Paid	GST Tax Code	7.62	NL	160.00
1	**07/15/2026**	**South Shore Rec Centre Joint Use Comm**				
97		570-230-100 - R&C - Cont - Rec	Rec Centre Maint -1st Qtr	1,811.62		1,811.62
				Total E-Transfer:		6,775.37
				Total e-Trans:		6,775.37
				Grand Total:		322,820.00

Certified Correct This July 21, 2026

Mayor

Administrator