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Village of Buena Vista
List of Accounts
Batch: 2026-00057 to 2026-00065

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Bank Code - AP - AP-General Oper

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
11377	08/11/2026	Hyvac Sewer Service Ltd.			
8840		585-295-200 - SWR - Cont - Sev	Jul-Edgewood Septic Rmvl-	5,264.14	
		110-340-110 - GST Receivable	GST Tax Code	263.21	
		900-110-110 - GST Paid	GST Tax Code	263.21 NL	5,527.35
11378	08/11/2026	Muir Barber Ltd.			
July 2026		530-420-100 - TS - Supplies - Vi	Screws -Alum Trailer TR02	3.81	
		530-410-130 - TS - Supplies - Si	Chainsaw Oil	27.21	
		530-410-100 - TS - Supplies - Si	Threadlocker -Shop	19.07	
		530-410-130 - TS - Supplies - Si	Whipper Line -HE05	28.60	
		530-410-100 - TS - Supplies - Si	Garbage Bags -Shop	47.68	
		570-430-120 - R&C - Supplies -	Screws -No Mtr Vhcl Signs	7.52	
		570-420-140 - R&C - Supplies -	Screws -No Mtr Vhcl Signs	7.53	
		580-440-110 - UT - Supplies - V	Nuts/Bolts -BioTanks-WTP	30.63	
		580-410-100 - UT - Supplies - V	Fly Traps -WTP	4.28	
		570-400-110 - R&C - Supplies -	Plunger -Beach Washroom	12.87	
		530-410-130 - TS - Supplies - Si	Chainsaw File 1/8x8	6.19	
		530-410-130 - TS - Supplies - Si	Chainsaw File 5/32x8	6.19	
		110-340-110 - GST Receivable	Both Tax Code	9.51	
		900-110-110 - GST Paid	Both Tax Code	9.51 NL	211.09
11379	08/11/2026	Papa Geordies Gas & Grocery			
July1-31,2026		530-425-111 - TS - Supplies - Fi	Fuel 1 Ton FL01-Jul	136.86	
		530-425-111 - TS - Supplies - Fi	Fuel Chev FL02 -Jul	438.10	
		530-425-111 - TS - Supplies - Fi	Fuel GMC FL03 -Jul	495.14	
		530-425-111 - TS - Supplies - Fi	Fuel Dodge FL05 -Jul	313.48	
		530-425-111 - TS - Supplies - Fi	Fuel SidebySide E04 -Jul	129.03	
		530-425-111 - TS - Supplies - Fi	Fuel Jerry Can E13 Whippe	14.83	
		530-400-110 - TS - Supplies - Si	Dish Soap -Shop	4.02	
		530-400-110 - TS - Supplies - Si	Bthrm Tissue -Shop	13.24	
		530-400-110 - TS - Supplies - Si	Coffee x 2 -Shop	35.98	
		530-400-110 - TS - Supplies - Si	Coffee Creamer -Shop	6.67	
		530-400-130 - TS - Supplies - H	Cat Food Rodent Control -S	22.78	
		580-430-100 - UT - Supplies - V	Distilled Water x2 -WTP	6.24	
		110-340-110 - GST Receivable	Both Tax Code	2.58	
		900-110-110 - GST Paid	Both Tax Code	2.58 NL	
		110-340-110 - GST Receivable	GST Tax Code	75.65	
		900-110-110 - GST Paid	GST Tax Code	75.65 NL	1,694.60
Total Computer Cheque:					7,433.04

Total AP: 7,433.04

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Bank Code - CC - CC - Credit Card

CREDIT CARD

Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
072026-011	07/29/2026	Amazon				
CA6IO0NQADK		510-410-140 - GG - Supplies - C	Rcpt Printer Ink Cart x2 -Ofi	77.25		
		510-410-140 - GG - Supplies - C	Candies -Office	19.94		
		510-410-140 - GG - Supplies - C	Coil Notebook x4 -Office	27.47		
		580-410-100 - UT - Supplies - V	Coil Notebook x1 -WTP	6.86		
		110-340-110 - GST Receivable	Both Tax Code	6.20		
		900-110-110 - GST Paid	Both Tax Code	6.20	NL	137.72
072026-012	07/29/2026	Amazon				
CA6GCJCID2W		530-400-130 - TS - Supplies - H	Bug Spray x3	62.22		
		110-340-110 - GST Receivable	Both Tax Code	2.94		
		900-110-110 - GST Paid	Both Tax Code	2.94	NL	65.16
072026-013	07/29/2026	J D Industrial Supplies				
831215		530-410-130 - TS - Supplies - Si	Whipper Line -HE05	116.60		
		110-340-110 - GST Receivable	Both Tax Code	5.50		
		900-110-110 - GST Paid	Both Tax Code	5.50	NL	122.10
082026	08/04/2026	Hach Sales & Service				
422883		580-440-110 - UT - Supplies - V	DR900 CalibKit - WTP	512.40		
		580-440-110 - UT - Supplies - V	2100Q CalibKit - WTP	528.31		
		110-340-110 - GST Receivable	Both Tax Code	49.09		
		900-110-110 - GST Paid	Both Tax Code	49.09	NL	1,089.80
082026-001	08/11/2026	Anderson Auto Sales				
0631		530-310-210 - TS - Cont - Vehic	Back Window Rprd -Chev 1	339.20		
		110-340-110 - GST Receivable	Both Tax Code	16.00		
		900-110-110 - GST Paid	Both Tax Code	16.00	NL	355.20
082026-002	08/11/2026	Workers Compensation Board				
900086449-2		510-230-130 - GG - Cont - WCB	WCB Prem 2025-Install #2	4,357.00		4,357.00
				Total Credit Card:		6,126.98
				Total CC:		6,126.98

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Bank Code - EFT - EFT - Direct Deposit

WIRE TRANSFER

Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
152	08/11/2026	Flocor				
7222099		580-430-110 - UT - Supplies - B	4"x1/16" Gaskets x4 -Bstr S	11.24		
		110-340-110 - GST Receivable	Both Tax Code	0.53		
		900-110-110 - GST Paid	Both Tax Code	0.53	NL	11.77
153	08/11/2026	Gourlay & Associates				
586		520-260-100 - PS - Cont - Bylaw	Bylaw Enforce Serv -Jul x4	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
154	08/11/2026	Princess Auto Ltd.				
6111710		530-410-100 - TS - Supplies - SI	Fleece Shop Rags -10 lb x2	21.18		
		530-410-100 - TS - Supplies - SI	Grease Gun	63.59		
		110-340-110 - GST Receivable	Both Tax Code	4.00		
		900-110-110 - GST Paid	Both Tax Code	4.00	NL	88.77
155	08/11/2026	Professional Bldg. Insp. Inc.				
2607319		560-200-150 - P&D - Cont. - Bui	PBI Fees -Jul	1,067.50		
		110-340-110 - GST Receivable	GST Tax Code	53.38		
		900-110-110 - GST Paid	GST Tax Code	53.38	NL	1,120.88
156	08/11/2026	Success Office Systems				
INV495556		510-410-140 - GG - Supplies - C	Ink Shipping -Cyan/Yellow -	18.00		
		110-340-110 - GST Receivable	GST Tax Code	0.90		
		900-110-110 - GST Paid	GST Tax Code	0.90	NL	18.90
Total Wire Transfer:						1,714.96
Total EFT:						1,714.96

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Bank Code - OB - OB - Online Banking

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
082026	08/04/2026	Gov of SK			
9O1Qn-4124016		210-200-100 - Payroll Deduction	PW Pyrl Ded -Jul	7,206.66	7,206.66
082026-001	08/11/2026	Gov of SK			
9O1X3-4127890		210-200-100 - Payroll Deduction	Council RP0002 Pyrl Ded -Jul	22.50	22.50
082026-002	08/11/2026	Gov of SK			
9O1U8-4126082		210-200-100 - Payroll Deduction	Admin Pyrl Ded -Jul	4,929.42	4,929.42
082026-003	08/11/2026	Gov of SK			
9O1S5-4124817		210-200-100 - Payroll Deduction	PW RP0002 Pyrl Ded -Jul	1,128.77	1,128.77
082026-004	08/11/2026	Gov of SK			
9ORul-6141776		210-210-190 - School #1 - Remi	EPT -Jul	347,828.46	347,828.46
082026-005	08/11/2026	Loraas Disposal South Ltd.			
8320698		540-200-130 - EH - Cont - Waste	Waste Collection -Jul x4	8,181.75	
		540-210-300 - EH - Cont - Recy	Recycle Collection -Jul x2	4,763.85	
		530-290-100 - TS - Cont - Other	Shop Waste Bin Empty	107.96	
		110-340-110 - GST Receivable	GST Tax Code	652.68	
		900-110-110 - GST Paid	GST Tax Code	652.68 NL	13,706.24
082026-006	08/11/2026	MEPP (PEBA)			
Jun21-Jul4		210-200-140 - MEPP Payable	PW Jun 21-Jul 4 -MEPP	1,557.36	
		210-200-140 - MEPP Payable	PW Jul 5-18 -MEPP	1,543.86	
		210-200-140 - MEPP Payable	Admin Jul 1-15 -MEPP	1,371.82	
		210-200-140 - MEPP Payable	Admin Jul 16-31 -MEPP	1,336.32	5,809.36
082026-007	08/11/2026	SaskPower			
3306-0071-2402		580-300-150 - UT - Cont - Well #	Well #1 Power -Jun26-Jul26	475.59	
		110-340-110 - GST Receivable	GST Tax Code	23.78	
		900-110-110 - GST Paid	GST Tax Code	23.78 NL	499.37
3306-0071-2403		580-300-160 - UT - Cont - Well #	Well #2 Power -Jun26-Jul26	59.80	
		110-340-110 - GST Receivable	GST Tax Code	2.99	
		900-110-110 - GST Paid	GST Tax Code	2.99 NL	62.79
			Payment Total:		562.16
082026-008	08/11/2026	Saskatchewan Health Authority			
3537181		580-290-100 - UT - Cont - Labor	Water Samp-BstrStn-Jul 23	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
3537414		580-290-100 - UT - Cont - Labor	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
			Payment Total:		46.00
			Total Online Banking:		381,239.57
			Total OB:		381,239.57

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Bank Code - e-Trans - Interac e-Transfer

E-TRANSFER

Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
1	08/11/2026	Bradley Lazorko				
INV-26-021		520-250-100 - PS - Cont - Bylaw	Bylaw Remediation R#314	300.00		300.00
INV-26-020		520-250-100 - PS - Cont - Bylaw	Bylaw Remediation R#97	380.00		380.00
				Payment Total:		680.00
1	08/11/2026	Prairie Dawg Hydrovac South				
13006		530-210-140 - TS - Cont - Road	Daylighting UT Lines-Rd Rpt	470.40		
		580-600-140 - UT - Purch of Cap	Daylighting UT Lines-Fence	470.40		
		110-340-110 - GST Receivable	GST Tax Code	42.00		
		900-110-110 - GST Paid	GST Tax Code	42.00	NL	982.80
1	08/11/2026	SK Septic				
9286		570-340-140 - R&C - Cont - Bea	Beach Septic Rmvl -July 28	76.19		
		110-340-110 - GST Receivable	GST Tax Code	3.81		
		900-110-110 - GST Paid	GST Tax Code	3.81	NL	80.00
9287		580-300-140 - UT - Cont - WTP	WTP Septic Removal x2 -Jl	152.38		
		580-285-140 - UT - Cont. - Main	Backwash x6 loads -July 28	457.14		
		110-340-110 - GST Receivable	GST Tax Code	30.48		
		900-110-110 - GST Paid	GST Tax Code	30.48	NL	640.00
				Payment Total:		720.00
				Total E-Transfer:		2,382.80
				Total e-Trans:		2,382.80
				Grand Total:		398,897.35

Certified Correct This August 10, 2026

Mayor

Administrator