

Village of Buena Vista
List of Accounts
Batch: 2026-00070 to 2026-00073

Bank Code - AP - AP-General Oper

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11380 PV-2026-030	09/08/2026	Gatschene, Bryan 110-320-140 - Utility Accounts R	WMD Refund A#103	25.00	25.00
11381 Aug 22	09/08/2026	Hall, Donna 570-420-110 - R&C - Supplies - 110-340-110 - GST Receivable 900-110-110 - GST Paid	Keys Cut -Rink Both Tax Code Both Tax Code	12.69 0.60 0.60 NL	13.29
11382 8852	09/08/2026	Hyvac Sewer Service Ltd. 585-295-200 - SWR - Cont - Sev 110-340-110 - GST Receivable 900-110-110 - GST Paid	Aug -Edgewood Sep Rmvl- GST Tax Code GST Tax Code	3,199.68 159.98 159.98 NL	3,359.66
11383 J003978	09/08/2026	Reinhardt Plumbing, Htg & A/C 580-600-160 - UT -Purch of Cap 110-340-110 - GST Receivable 900-110-110 - GST Paid	Installation Heating -WTP Both Tax Code Both Tax Code	30,763.32 1,451.10 1,451.10 NL	32,214.42
11384 20260908-01	09/08/2026	Wagner, Lorne 110-320-140 - Utility Accounts R	WMD Refund A#375	75.00	75.00
11385 2916 2915	09/08/2026	JRA Construction Services Ltd. 530-600-170 - TS - Purchase of 110-340-110 - GST Receivable 900-110-110 - GST Paid 530-600-170 - TS - Purchase of 110-340-110 - GST Receivable 900-110-110 - GST Paid	Hydrvc Highwood -PSE-JUL Both Tax Code Both Tax Code Hydrvc for Project -PSE-JUL Both Tax Code Both Tax Code	683.24 32.29 32.29 NL 1,464.08 69.19 69.19 NL	715.53 1,533.27
				Payment Total:	2,248.80
11386 Aug Statement	09/08/2026	Muir Barber Ltd. 530-600-170 - TS - Purchase of 570-410-100 - R&C - Supplies - 530-410-130 - TS - Supplies - Si 530-410-100 - TS - Supplies - Si 530-600-170 - TS - Purchase of 510-490-110 - GG - Supplies - F 510-490-110 - GG - Supplies - F 510-490-110 - GG - Supplies - F 510-490-110 - GG - Supplies - F 570-400-110 - R&C - Supplies - 580-430-100 - UT - Supplies - V 580-430-100 - UT - Supplies - V 110-340-110 - GST Receivable 900-110-110 - GST Paid	Bolt/Wshr/Nuts -PSE-JUL-2 Garbage Bags -parks File 1/8X8 -Chainsaw Screws -Shop Mason Line -Shop Fence Hinge x3 Wst/Rcy Bin -Post Bolts x2 -Wst/Rcy Bin -Post Screws Wst/Rcy Bin -Post C Stain/Brshs Wst/Rcy Bin -Pi Chain -Beach Swings Electrical Tape x2 -WTP Fly Traps -WTP Both Tax Code Both Tax Code	11.45 44.83 6.19 23.01 18.12 34.30 16.20 8.69 58.45 17.47 5.32 4.28 11.70 11.70 NL	260.01
11387 Aug Statement	09/08/2026	Papa Geordies Gas & Grocery 530-425-111 - TS - Supplies - Fi 530-425-111 - TS - Supplies - Fi 530-425-111 - TS - Supplies - Fi 530-425-111 - TS - Supplies - Fi 580-430-100 - UT - Supplies - V 580-430-100 - UT - Supplies - V 510-410-140 - GG - Supplies - C	Fuel Dodge FLO5 -Aug Fuel Jerry Can E13 -Whippi Fuel SidebySide E04 -Aug Fuel 1Ton FL01 -Aug Distilled Water -WTP Disinfectant Wipes x2 -WTF Disinfectant Wipes -Office	834.22 53.58 52.28 332.41 3.12 12.70 6.35	

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Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		530-425-111 - TS - Supplies - Fi	Fuel GMC FL03 -Aug	150.90	
		510-480-100 - GG - Supplies - S	Burgers/Buns -Staff BBQ	34.48	
		510-480-100 - GG - Supplies - S	Salads -Staff BBQ	15.33	
		510-480-100 - GG - Supplies - S	Food Supplies -Staff BBQ	42.11	
		580-430-100 - UT - Supplies - V	Distilled Water x2 -WTP	6.24	
		510-410-140 - GG - Supplies - C	Bthrm Tissue -Office	7.20	
		510-490-100 - GG - Supplies - C	Propane fr Brnds Wst/Rcy E	27.60	
		110-340-110 - GST Receivable	Both Tax Code	2.15	
		900-110-110 - GST Paid	Both Tax Code	2.15	NL
		110-340-110 - GST Receivable	GST Tax Code	71.16	
		900-110-110 - GST Paid	GST Tax Code	71.16	NL
					1,651.83
				Total Credit Card:	39,848.01
				Total AP:	39,848.01

Village of Buena Vista
List of Accounts
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Bank Code - CC - CC - Credit Card

CREDIT CARD

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
092026	09/02/2026	Co-Op			
SoutheyCoop A		530-600-170 - TS - Purchase of	Post Pndr Fuel -Shop Fence	2.75	
		110-340-110 - GST Receivable	GST Tax Code	0.14	
		900-110-110 - GST Paid	GST Tax Code	0.14 NL	2.89
092026-001	09/02/2026	Linde Canada Inc			
58523696		530-410-100 - TS - Supplies - SI	Oxygen Cylinder -Welding	120.86	
		110-340-110 - GST Receivable	GST Tax Code	6.04	
		900-110-110 - GST Paid	GST Tax Code	6.04 NL	126.90
092026-002	09/02/2026	SGI Auto			
2026_FL01&FLC		120-110-100 - Prepaid Expense	Reg&Rnwl FL01 - Jan-Sep/	1,007.37	
		530-260-100 - TS - Cont - Vehic	Reg&Rnwl FL01 - Aug 27-C	335.81	
		120-110-100 - Prepaid Expense	Reg&Rnwl FL04 - Jan 1-Se	621.57	
		530-260-100 - TS - Cont - Vehic	Reg&Rnwl FL04 - Aug 27 -	207.17	2,171.92
092026-003	09/02/2026	VistaPrint			
0238485761		510-410-140 - GG - Supplies - C	AR Stamp -Office	42.38	
		110-340-110 - GST Receivable	Both Tax Code	2.00	
		900-110-110 - GST Paid	Both Tax Code	2.00 NL	44.38
092026-004	09/08/2026	Allied Printers & Promotions			
183065		510-410-150 - GG - Supplies - F	BV Hats x9 -Prom Item	171.72	
		510-410-150 - GG - Supplies - F	BV Tote Bags x6 -Prom Iter	184.44	
		110-340-110 - GST Receivable	Both Tax Code	16.80	
		900-110-110 - GST Paid	Both Tax Code	16.80 NL	372.96
092026-005	09/08/2026	Amazon			
CA62FYNUKL6I		510-440-100 - GG - Supplies - C	Sask Flag x4 -Office	52.70	
		110-340-110 - GST Receivable	Both Tax Code	2.48	
		900-110-110 - GST Paid	Both Tax Code	2.48 NL	55.18
092026-006	09/08/2026	Amazon			
CA6DNVGT2A		510-440-100 - GG - Supplies - C	Canada Flag x2 -Office	64.14	
		110-340-110 - GST Receivable	Both Tax Code	3.03	
		900-110-110 - GST Paid	Both Tax Code	3.03 NL	67.17
092026-007	09/08/2026	Brownlee LLP			
611454		560-200-120 - P&D - Cont. - Leg	Create Encroachment Agrm	3,002.00	3,002.00
092026-008	09/08/2026	Flaman Sales Ltd			
R01048		530-600-170 - TS - Purchase of	Post Pounder Rental -Shop	227.37	
		110-340-110 - GST Receivable	Both Tax Code	10.73	
		900-110-110 - GST Paid	Both Tax Code	10.73 NL	238.10
092026-009	09/08/2026	Information Services Corp.			
Aug2026		510-210-127 - GG - Cont - ISC 1	Add Interest Bldg Order 09-	60.00	60.00
092026-010	09/08/2026	J D Industrial Supplies			
00832458		530-410-100 - TS - Supplies - SI	Grinding Discs 4-1/2x1/16x	28.62	
		530-410-100 - TS - Supplies - SI	Grinding Discs 6x1/16x7/8	30.53	
		110-340-110 - GST Receivable	Both Tax Code	2.79	
		900-110-110 - GST Paid	Both Tax Code	2.79 NL	61.94
Total Credit Card:					6,203.44

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CREDIT CARD

Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount

Total CC:		6,203.44
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Village of Buena Vista
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Bank Code - EFT - EFT - Direct Deposit

WIRE TRANSFER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
159	09/02/2026	TAXervice			
2454478		510-260-100 - GG - Cont - Tax E	Tax Enf Fees -R#604	548.00	
		110-340-110 - GST Receivable	GST Tax Code	27.40	
		900-110-110 - GST Paid	GST Tax Code	27.40 NL	575.40
160	09/02/2026	McDougall Gauley LLP			
781148		510-200-110 - GG - Cont - Lega	Employment Matter	2,425.28	
		110-340-110 - GST Receivable	Both Tax Code	114.40	
		900-110-110 - GST Paid	Both Tax Code	114.40 NL	2,539.68
161	09/02/2026	Gourlay & Associates			
595		520-260-100 - PS - Cont - Bylaw	Bylaw Enfor Serv -Aug x5	566.57	
		110-340-110 - GST Receivable	Both Tax Code	26.73	
		900-110-110 - GST Paid	Both Tax Code	26.73 NL	593.30
162	09/02/2026	Town Of Regina Beach			
2026-00120		210-700-810 - Long Term Debt	Lagoon Project Loan -Aug	3,306.64	
		580-700-110 - UT - Interest	Lagoon Project Loan Int -Au	2,389.67	5,696.31
163	09/02/2026	Barricades and Signs			
90936		530-600-170 - TS - Purchase of	Inst/Mtrl for Project -PSE-JL	50,616.06	
		110-340-110 - GST Receivable	Both Tax Code	2,387.55	
		900-110-110 - GST Paid	Both Tax Code	2,387.55 NL	53,003.61
165	09/08/2026	J D Industrial Supplies			
834002		530-600-170 - TS - Purchase of	Screws 40pk x2 -Shop Fenc	181.90	
		530-600-200 - TS - Purch of Ca	Pvmt Chop Saw -10th St Re	1,780.79	
		530-600-200 - TS - Purch of Ca	Pvmt Chop Saw Blade -10th	231.48	
		110-340-110 - GST Receivable	Both Tax Code	103.50	
		900-110-110 - GST Paid	Both Tax Code	103.50 NL	2,297.67
166	09/08/2026	Professional Bldg. Insp. Inc.			
2608319		560-200-150 - P&D - Cont. - Bui	PBI Fees -Aug	1,347.00	
		110-340-110 - GST Receivable	GST Tax Code	67.35	
		900-110-110 - GST Paid	GST Tax Code	67.35 NL	1,414.35
167	09/08/2026	High Hill Welding Services Ltd.			
18325		580-430-110 - UT - Supplies - B	Fabricate 4" Pipe -Bstr Stn	392.20	
		110-340-110 - GST Receivable	Both Tax Code	18.50	
		900-110-110 - GST Paid	Both Tax Code	18.50 NL	410.70
455.08	09/08/2026	Princess Auto Ltd.			
6177067		530-410-100 - TS - Supplies - Si	Floor Jack -Shop	201.39	
		530-410-110 - TS - Supplies - Si	Shop Vac -Shop	233.19	
		110-340-110 - GST Receivable	Both Tax Code	20.50	
		900-110-110 - GST Paid	Both Tax Code	20.50 NL	455.08
Total Wire Transfer:					66,986.10

Total EFT: 66,986.10

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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
092026	09/02/2026	Saskatchewan Health Authority			
3539987		580-290-100 - UT - Cont - Labor	Water Samp-BstrStn-Aug 21	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
092026-001	09/08/2026	Gov of SK			
9TYWw-331274		210-200-100 - Payroll Deduction	PW RP0002 Pyrl Ded -Aug	1,662.40	1,662.40
092026-002	09/08/2026	Gov of SK			
9TYeR-3317399		210-210-190 - School #1 - Remi	EPT -Aug	8,113.99	8,113.99
092026-003	09/08/2026	Gov of SK			
9TYaH-3314810		210-200-100 - Payroll Deduction	Council Pyrl Ded -Aug	22.50	22.50
092026-004	09/08/2026	Gov of SK			
9TYZq-3314544		210-200-100 - Payroll Deduction	Admin Pyrl Ded -Aug	4,914.84	4,914.84
092026-005	09/08/2026	Gov of SK			
9TYZB-3314132		210-200-100 - Payroll Deduction	PW Pyrl Ded -Aug	7,694.42	7,694.42
092026-006	09/08/2026	MEPP (PEBA)			
Aug16-30		210-200-140 - MEPP Payable	Admin Aug 1-15 -MEPP	1,336.32	1,336.32
Aug 16-30		210-200-140 - MEPP Payable	Admin Aug 16-30 -MEPP	1,371.82	1,371.82
Jul19-Aug1		210-200-140 - MEPP Payable	PW Jul 19-Aug1 -MEPP	1,557.36	1,557.36
Aug 2-15		210-200-140 - MEPP Payable	PW Aug 2-15 -MEPP	1,557.36	1,557.36
			Payment Total:		5,822.86
092026-007	09/08/2026	SaskPower			
2349-0090-0627		580-300-150 - UT - Cont - Well #	Well #1 Power -Jul 28-Aug2	516.62	
		110-340-110 - GST Receivable	GST Tax Code	25.83	
		900-110-110 - GST Paid	GST Tax Code	25.83 NL	542.45
2349-0090-0628		580-300-160 - UT - Cont - Well #	Well #2 Power -Jul28-Aug2	61.67	
		110-340-110 - GST Receivable	GST Tax Code	3.08	
		900-110-110 - GST Paid	GST Tax Code	3.08 NL	64.75
			Payment Total:		607.20
092026-008	09/08/2026	Saskatchewan Health Authority			
3539309		580-290-100 - UT - Cont - Labor	Water Samp-1050 Grand-A	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
			Total Online Banking:		28,884.21
			Total OB:		28,884.21

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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
100	09/08/2026	Regina Beach Yacht Club			
19		570-270-130 - R&C - Cont - Bea	Launch Beach Buoys/Platfo	200.00	
		110-340-110 - GST Receivable	GST Tax Code	10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00	NL 210.00
103	09/08/2026	Cattell, Shannon			
PV-2026-029		110-200-100 - Municipal - Tax R	Refund Dup TX Pymt - R#2	1,955.58	
		110-210-100 - School Taxes Re	Refund Dup TX Pymnt -R#2	538.53	
		210-210-110 - School Taxes Co	Refund Dup TX Pymnt -R#2	538.53	
		210-250-100 - Due to School - L	Refund Dup TX Pymnt -R#2	-538.53	2,494.11
			Total E-Transfer:		2,704.11
				Total e-Trans:	2,704.11
				Grand Total:	144,625.87

Certified Correct This September 8, 2026

Mayor

Administrator