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09/21/2026 8:53 PM

Village of Buena Vista
List of Accounts
Batch: 2026-00074 to 2026-00075

Page 1

Bank Code - ABW - ABW - Automatic Withdrawal

AUTOMATIC WITHDRAWAL

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
092026 2026/27-02276	09/21/2026	Munisoft 510-290-120 - GG - Cont - IT Se 110-340-110 - GST Receivable 900-110-110 - GST Paid	Sept -IT Services Premium Both Tax Code Both Tax Code	267.12 12.60 12.60 NL	279.72
092026-001 Aug 12	09/21/2026	Pitney Bowes 510-280-100 - GG - Cont - Offici 110-340-110 - GST Receivable 900-110-110 - GST Paid	Postage Machine Lease -Ju Both Tax Code Both Tax Code	251.03 11.84 11.84 NL	262.87
092026-002 Sep 3	09/21/2026	PitneyWorks 510-400-110 - GG - Supplies - F 110-340-110 - GST Receivable 900-110-110 - GST Paid	Postage Refill -Sep1/26 GST Tax Code GST Tax Code	808.40 40.00 40.00 NL	848.40
Total Automatic Withdrawal:					1,390.99
Total ABW:					1,390.99

Date Printed
09/21/2026 8:53 PM

Bank Code - CC - CC - Credit Card

CREDIT CARD

Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
092026-011	09/21/2026	Saskatchewan Water & Wastewater Assoc.			
9761		580-250-100 - UT - Cont - Meml	SWWA Membership	60.00	
		110-340-110 - GST Receivable	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	NL 63.00
9762		580-260-100 - UT - Cont - Traini	SWWA Full Seminar -Neudl	500.00	
		110-340-110 - GST Receivable	GST Tax Code	25.00	
		900-110-110 - GST Paid	GST Tax Code	25.00	NL 525.00
			Payment Total:		588.00
092026-012	09/21/2026	Western Litho Printers			
206901		580-430-110 - UT - Supplies - B	Address Signs -Bstr Stn	31.80	
		570-420-140 - R&C - Supplies -	Address Signs -Concession	31.80	
		110-340-110 - GST Receivable	Both Tax Code	3.00	
		900-110-110 - GST Paid	Both Tax Code	3.00	NL 66.60
			Total Credit Card:		654.60
			Total CC:		654.60

Village of Buena Vista
List of Accounts
Batch: 2026-00074 to 2026-00075

Bank Code - OB - OB - Online Banking

ONLINE BANKING

Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
092026-009	09/21/2026	Loraas Disposal South Ltd.				
8330886		540-200-130 - EH - Cont - Waste	Waste Collection -Aug x5	11,663.77		
		540-210-300 - EH - Cont - Recycl	Recycle Collection -Aug x2	4,875.29		
		530-290-100 - TS - Cont - Other	Shop Waste Bin Empty	111.06		
		110-340-110 - GST Receivable	GST Tax Code	832.50		
		900-110-110 - GST Paid	GST Tax Code	832.50	NL	17,482.62
8337180		450-325-100 - Conditional - Prov	MMSW Rebate May-Aug (8	-3,920.45		
		110-340-110 - GST Receivable	GST Tax Code	-196.02		
		900-110-110 - GST Paid	GST Tax Code	-196.02	NL	-4,116.47
8330886.0		540-200-130 - EH - Cont - Waste	Waste Collection Credit -Au	-1,569.15		
		110-340-110 - GST Receivable	GST Tax Code	-78.46		
		900-110-110 - GST Paid	GST Tax Code	-78.46	NL	-1,647.61
			Payment Total:			11,718.54
092026-010	09/21/2026	SUMA				
22703		530-120-120 - TS - Benefits - Fc	Arnold -Group Bene-Oct	386.85		
		510-140-330 - GG - Benefits - A	Guillemin -Group Bene-Oct	469.52		
		510-140-330 - GG - Benefits - A	McConnell -Group Bene-Oc	456.94		
		530-130-130 - TS - Benefits - La	Neudeck, J -Group Bene-Oi	537.44		
		510-130-230 - GG - Benefits - C	Pollock -Group Bene-Oct	670.07		
		530-130-130 - TS - Benefits - La	Warawa -Group Bene-Oct	340.13		
		510-120-120 - GG - Benefits - G	GBI Admin Fee -Oct	20.00		
		110-340-110 - GST Receivable	GST Tax Code	1.00		
		900-110-110 - GST Paid	GST Tax Code	1.00	NL	2,881.95
092026-011	09/21/2026	SaskEnergy				
Aug 12-Sep10		530-300-110 - TS - Cont - Shop	Shop Energy -Aug12-Sep10	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
Aug 12- Sep10		510-300-110 - GG - Cont - Office	Office Energy Aug12-Sep10	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:			99.76
092026-012	09/21/2026	SaskPower				
1392-0102-2875		580-300-180 - UT - Cont - WTP	WTP Power -Aug17-Sep15	365.91		
		110-340-110 - GST Receivable	GST Tax Code	18.30		
		900-110-110 - GST Paid	GST Tax Code	18.30	NL	384.21
1128-0102-5232		530-310-200 - TS - Cont - Edge	Edgewood Power -Aug17-S	65.04		
		110-340-110 - GST Receivable	Both Tax Code	3.07		
		900-110-110 - GST Paid	Both Tax Code	3.07	NL	68.11
1128-0102-5211		580-300-170 - UT - Cont - Boos	Bstr Stn Power -Aug17-Sep	150.54		
		110-340-110 - GST Receivable	Both Tax Code	7.10		
		900-110-110 - GST Paid	Both Tax Code	7.10	NL	157.64
2646-0087-9962		570-340-110 - R&C - Cont - Cor	Concession Power -Aug17-	65.37		
		110-340-110 - GST Receivable	Both Tax Code	3.08		
		900-110-110 - GST Paid	Both Tax Code	3.08	NL	68.45
3240-0077-8996		530-300-120 - TS - Cont - Shop	Shop Power -Aug17-Sep15	207.10		
		110-340-110 - GST Receivable	Both Tax Code	9.77		
		900-110-110 - GST Paid	Both Tax Code	9.77	NL	216.87
3108-0080-4383		510-300-120 - GG - Cont - Office	Office Power -Aug17-Sep15	113.17		
		110-340-110 - GST Receivable	Both Tax Code	5.34		

Date Printed
09/21/2026 8:53 PM

Village of Buena Vista
List of Accounts
Batch: 2026-00074 to 2026-00075

Page 5

Bank Code - e-Trans - Interac e-Transfer

E-TRANSFER

Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
104	09/21/2026	Regina Beach & District Lions			
9182026		570-600-130 - R&C - Purch of C	Benches x2 -Walking Path (	1,100.00	1,100.00
105	09/21/2026	Regina Beach Leisure Time Club			
Sep 1		510-250-140 - GG - Cont - Facili	Mem Hall Rental -Ratepaye	150.00	150.00
106	09/21/2026	Royal Canadian Legion			
PV-2026-032		510-240-160 - GG - Cont - Donæ	Poppy Campaign Donation	55.00	55.00
107	09/21/2026	Success Office Systems			
INV498662		510-290-140 - GG - Cont - Offici	Copier Printing -Jun-Aug	404.32	
		510-280-100 - GG - Cont - Offici	Copier Lease -Sep-Nov	795.00	
		110-340-110 - GST Receivable	Both Tax Code	56.57	
		900-110-110 - GST Paid	Both Tax Code	56.57 NL	1,255.89
			Total E-Transfer:		2,560.89
			Total e-Trans:		2,560.89
			Grand Total:		21,001.63

Certified Correct This September 21, 2026

Mayor

Administrator