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Village of Buena Vista
List of Accounts
Batch: 2026-00068 to 2026-00069

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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
082026-003	08/17/2026	Gregg Distributors LP				
062-027084		570-400-110 - R&C - Supplies -	3/16" Coil Chain 1.17' -Bea	99.22		
		110-340-110 - GST Receivable	Both Tax Code	4.68		
		900-110-110 - GST Paid	Both Tax Code	4.68	NL	103.90
082026-004	08/17/2026	J D Industrial Supplies				
00831846		530-600-170 - TS - Purchase of	Screws 40pk x3 -Shop Fenc	272.69		
		110-340-110 - GST Receivable	Both Tax Code	12.86		
		900-110-110 - GST Paid	Both Tax Code	12.86	NL	285.55
082026-005	08/17/2026	Young's Equipment				
P41698		530-410-130 - TS - Supplies - Si	Top-Serrated Sckl Sect x25	126.41		
		110-340-110 - GST Receivable	Both Tax Code	5.96		
		900-110-110 - GST Paid	Both Tax Code	5.96	NL	132.37
082026-006	08/18/2026	Amazon				
CA62NZXRKAC		510-410-140 - GG - Supplies - C	Perforated Ppr x1 Rcpt Prnt	16.26		
		110-340-110 - GST Receivable	Both Tax Code	0.77		
		900-110-110 - GST Paid	Both Tax Code	0.77	NL	17.03
082026-007	08/18/2026	Amazon				
CA62NGTE8AC		510-410-140 - GG - Supplies - C	Perforated Ppr x2 Rcpt Prnt	32.52		
		510-410-140 - GG - Supplies - C	Paper Shredder Oil -Office	15.45		
		110-340-110 - GST Receivable	Both Tax Code	2.27		
		900-110-110 - GST Paid	Both Tax Code	2.27	NL	50.24
				Total Credit Card:		589.09
				Total CC:		589.09

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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
158	08/18/2026	Dollarama			
66346877-0196		510-410-140 - GG - Supplies - C	Dog Treats -Office	3.98	
		110-340-110 - GST Receivable	Both Tax Code	0.19	
		900-110-110 - GST Paid	Both Tax Code	0.19 NL	4.17
			Total Wire Transfer:		4.17
				Total EFT:	4.17

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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
082026-010 22347	08/17/2026	SUMA			
		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 -A	456.94	
		530-130-130 - TS - Benefits - La	Neudeck, J -Group Bene -A	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	
		510-120-120 - GG - Benefits - G	GBI Admin Fee -Sep	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
082026-011 Off-Aug13-Sep1	08/17/2026	SaskTel			
		510-300-155 - GG - Cont - Office	Office Security -Jun23-Jul2	31.75	
		510-300-140 - GG - Cont - Office	Office Security -Jun23-Jul2	275.11	
		110-340-110 - GST Receivable	Both Tax Code	14.48	
		900-110-110 - GST Paid	Both Tax Code	14.48 NL	321.34
Aug13-Sep13		580-300-195 - UT - Cont - WTP	WTP Phone -Aug13-Sept12	69.83	
		510-300-140 - GG - Cont - Office	Office Fax -Jul13-Aug12	45.23	
		580-300-195 - UT - Cont - WTP	WTP Internet -Aug13-Sep1	55.90	
		110-340-110 - GST Receivable	Both Tax Code	8.06	
		900-110-110 - GST Paid	Both Tax Code	8.06 NL	179.02
			Payment Total:		500.36
082026-012 Off:Jul10-Aug12	08/18/2026	SaskEnergy			
		510-300-110 - GG - Cont - Office	Office Energy-Jul10-Aug12	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
ShopJul10-Aug1		530-300-110 - TS - Cont - Shop	Shop Energy-July10-Aug12	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
			Payment Total:		100.37
082026-013 1128-0102-0233	08/18/2026	SaskPower			
		510-300-120 - GG - Cont - Office	Office Power -July15-Aug17	130.03	
		110-340-110 - GST Receivable	Both Tax Code	6.13	
		900-110-110 - GST Paid	Both Tax Code	6.13 NL	136.16
2943-0082-5975		530-300-120 - TS - Cont - Shop	Shop Power -Jul15-Aug17	238.52	
		110-340-110 - GST Receivable	Both Tax Code	11.25	
		900-110-110 - GST Paid	Both Tax Code	11.25 NL	249.77
2943-0082-5983		570-340-110 - R&C - Cont - Cor	Concession Power -July15-	108.53	
		110-340-110 - GST Receivable	Both Tax Code	5.12	
		900-110-110 - GST Paid	Both Tax Code	5.12 NL	113.65
0732-0103-8335		580-300-170 - UT - Cont - Boos	Bstr Stn Power -Jul15-Aug1	178.65	
		110-340-110 - GST Receivable	Both Tax Code	8.43	
		900-110-110 - GST Paid	Both Tax Code	8.43 NL	187.08
0732-0103-8349		530-310-200 - TS - Cont - Edge	Edgewood Power -Jul15-Au	63.72	
		110-340-110 - GST Receivable	Both Tax Code	3.01	
		900-110-110 - GST Paid	Both Tax Code	3.01 NL	66.73
3339-0070-2885		580-300-180 - UT - Cont - WTP	WTP Power -Jul15-Aug17	478.71	
		110-340-110 - GST Receivable	GST Tax Code	23.94	
		900-110-110 - GST Paid	GST Tax Code	23.94 NL	502.65
			Payment Total:		1,256.04

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Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
082026-014	08/18/2026	Saskatchewan Health Authority			
3538792		580-290-100 - UT - Cont - Labor	Water Samp-Bstr Stn-Aug1:	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:		4,761.72
			Total OB:		4,761.72

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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
2	08/25/2026	SK Septic				
9791		570-340-140 - R&C - Cont - Bea	Beach Septic Rmvl -Aug 14	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
9879		580-285-140 - UT - Cont. - Main	Backwash x8 Loads -Aug19	609.52		
		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:			720.00

Total e-Trans:	720.00
Grand Total:	6,074.98

Certified Correct This August 19, 2026

Mayor

Administrator