

TOWN OF ABERDEEN

MINUTES OF THE REGULAR MEETING OF THE TOWN OF ABERDEEN, HELD AT THE ABERDEEN TOWN OFFICE TUESDAY, September 16th, 2025

PRESENT: Deputy Mayor Sopotytk, Councilors Regier, Hamoline, Dokken Administrator Stachniak.

ABSENT/REGRETS: Mayor White, Councilors Vors, Vandenberg

CALL TO ORDER: 7:00pm

AGENDA/CONFLICTS OF INTEREST:

Add:

Business:

5. Library

6. Aberdeen Parks and Recreation Bingo Committee

131/2025

Hamoline

That the agenda be adopted as amended.

CARRIED

MINUTES:

132/2025

Dokken

That the minutes of the August 19th, 2025 council meeting be approved as presented.

CARRIED

133/2025

Regier

That the minutes of the September 3rd, 2025 special council meeting be approved as presented.

CARRIED

TRAVEL REQUESTS:

FINANCIAL STATEMENTS:

134/2025

Dokken

That the Financial Statements for August 2025 be approved as presented and form a part of these minutes.

CARRIED

ACCOUNTS FOR APPROVAL:

135/2025

Regier

That the 38 accounts totaling \$292,379.33, attached to and forming part of these minutes, be approved for ratification.

CARRIED

aw *RS*

DELEGATIONS:

REPORTS:

136/2025

Dokken

That the Administrator and Maintenance reports be accepted and filed.

CARRIED

BUSINESS:

Aberdeen Days

137/2025

Regier

That Council approve donations to both the Equestrian Center and 96th Highlanders for their contribution to Aberdeen days in the amount of \$250 per each mentioned group.

CARRIED

PSSD Agreement

138/2025

Regier

That we table discussions for the Prairie Spirit School Division agreement until next meeting.

CARRIED

Library

139/2025

Dokken

That we table discussions for the Library until next meeting.

CARRIED

BYLAWS:

Bylaw 02-2025

140/2025

Hamoline

That Bylaw 02-2025- A Bylaw to amend Bylaw 03-20 a Bylaw to License and Regulate Animals, be read a second time.

CARRIED

Deputy Mayor Sopotyk requested a recess at 8:47pm.

Re-entered council chambers at 8:57pm.

Aberdeen Parks and Recreation Bingo Committee

Bylaw Complaint

141/2025

Regier

That we go in camera at 8:57pm to discuss Bylaw Complaint and Parks and Rec Bingo Committee in accordance with 120(2)(a) of *the Municipalities Act*.

CARRIED

142/2025

Regier

That we come out of camera at 10:16pm.

CARRIED

Bylaw Complaint
143/2025
Hamoline

That the Council of the Town of Aberdeen terminate the contract with Michael Hulbert for Bylaw Enforcement services and that the 30 day notice be waved and payment in lieu be served.

CARRIED

COUNCIL REPORTS:

Regier

Nothing to Report

Hamoline

Nothing to Report

Dokken

October 25th is the Hall's After Harvest supper. Tickets are \$30 each and \$20 for ten and under.

Sopotyk

September 9th was the Library meeting. Hope stepped down as Chair and Wilma stepped up until the AGM. There are lots of programs and was a busy summer. Water was the main issue as usage was very high on some weekends but not consistent. Two new members have joined the board. This fall there will be reviews for staff done with the Board members.

ADJOURN:

144/2025

Sopotyk

That we adjourn at 10:20pm



Mayor



Administrator

Date Printed
2025-10-16 2:56 PM

Town of Aberdeen
Bank Reconciliation - Detailed

Page 1

Affinity Credit Union Account 9400409
For Statement Date 2025-09-30

110-110-120 - Cash - Bank - Demand

Previous GL Balance (2025-08-31): 891,981.76
Debits: 147,595.29
Credits: -259,361.80

GL Balance to 2025-09-30: 780,215.25

Service Charge: 0.00
Interest Charge: 0.00
Interest Revenue: 0.00
Subtotal: 780,215.25

Future-dated Cleared Payments: -339.46

Adjusted Book Balance 779,875.79

Previous Statement Balance (2025-08-31): 891,035.66
Transactions in statement period: 45,100.57

Bank Statement Balance: 936,136.23

Deposits in Transit

Count	Date	Type	Source	Transaction Description	Amount
1	2024-12-31	JE	AJE06	Close out Os Dep to Bank Acct	3,303.92
Subtotal:					3,303.92

Outstanding Payments

Count	Date	Type	Source	Transaction Description	Amount
1	2024-12-31	AP	Ch 25077	ALS Canada	-112.35
2	2025-02-28	RC	GR-250012-044	REV-Deposit Entry	-50.00
3	2025-07-11	AP	Ch 25245	Vors, Bjorn	-863.80
4	2025-08-15	AP	Ch 25250	Aberdeen Fire Dept.	-700.00
5	2025-08-15	AP	Ch 25269	Fortier, Duane	-252.52
6	2025-08-15	AP	Ch 25272	Sopotyk, Bobbie Michael	-343.57
7	2025-09-12	AP	Ch 25274	Aberdeen Fire Dept.	-20.00
8	2025-09-12	AP	Ch 25277	Barb Stachniak	-340.00
9	2025-09-12	AP	Ch 25281	Diversified Electric	-2,536.62
10	2025-09-12	AP	Ch 25289	Miners Construction Co. Ltd.	-154,345.50
Subtotal:					-159,564.36

Total Uncleared: -156,260.44

Adjusted Bank Balance 779,875.79

Notes

Handwritten signature/initials

Date Printed
2025-10-16 2:56 PM

Town of Aberdeen
Bank Reconciliation - Detailed

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Affinity Credit Union Account 9400409
For Statement Date 2025-09-30

110-110-120 - Cash - Bank - Demand



Mayor



Administrator

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		Current	Year to Date	Budget	Variance	%
Revenues						
Taxation						
Municipal Taxes						
410-110-100	Municipal Property Tax Levy	0.00	795,789.79	795,790.00	-0.21	99.99
410-120-100	Abatements/Adjustments/Refunds	0.00	-6,568.77	-1,000.00	-5,568.77	656.87
410-130-100	Discount on Municipal Tax - Prope	-9.98	-22,647.59	-25,000.00	2,352.41	90.59
410-130-191	New Deal Gas Tax	22,768.80	44,606.80	45,537.00	-930.20	97.95
Total Municipal Taxes:		22,758.82	811,180.23	815,327.00	-4,146.77	99.49
Potash Tax Share						
410-200-100	Potash Tax Share	0.00	5,408.12	28,900.00	-23,491.88	18.71
410-200-105	ICIP Grant Funds	0.00	495,930.00	3,328,309.00	-2,832,379.00	14.90
Total Potash Tax Share:		0.00	501,338.12	3,357,209.00	-2,855,870.88	14.93
Penalties on Taxes						
410-400-210	Penalty on Mun Taxes Arrears - P	1,695.17	48,417.54	49,000.00	-582.46	98.81
Total Penalties on Taxes:		1,695.17	48,417.54	49,000.00	-582.46	98.81
Local Improvement Levy						
Total Local Improvement Levy:		0.00	0.00	0.00	0.00	
Special Municipal Levy						
Total Special Municipal Levy:		0.00	0.00	0.00	0.00	
Other Taxation						
Total Other Taxation:		0.00	0.00	0.00	0.00	
Total Taxation:		24,453.99	1,360,935.89	4,221,536.00	-2,860,600.11	99.49
Fees & Charges						
Custom Work						
420-100-100	Custom Work	1,015.00	244,927.40	5,500.00	239,427.40	4,453.22
Total Custom Work:		1,015.00	244,927.40	5,500.00	239,427.40	4,453.23
Sale of Supplies and Gravel						
420-200-801	Highway #41 share of Water Plant	0.00	3,593.41	5,300.00	-1,706.59	67.80
420-200-210	Sale of Supplies	0.00	12.50	1,000.00	-987.50	1.25
420-200-600	Highway #41 share of Water Plant	0.00	688.83	900.00	-231.17	74.31
420-200-900	Assessment Appeal Fees	0.00	0.00	500.00	-500.00	0.00
420-200-910	Tax Enforcement Fees	0.00	576.25	500.00	76.25	115.25
Total Sale of Supplies and Gravel:		0.00	4,850.99	8,200.00	-3,349.01	59.16
Rentals						
420-300-107	Community Hall Refundable Depo	500.00	500.00	0.00	500.00	0.00
420-300-108	Community Hall Revenue	540.00	640.75	0.00	640.75	0.00
420-310-100	Community Hall Rentals	1,502.00	3,271.26	15,000.00	-11,728.74	21.80
420-310-101	Library Power	951.41	2,136.88	2,200.00	-63.12	97.13
420-310-102	Library Energy	312.72	1,333.23	1,400.00	-66.77	95.23
Total Rentals:		3,806.13	7,882.12	18,600.00	-10,717.88	42.38
Policing and Fire Fees						
420-400-110	Policing Fees - Fines	0.00	0.00	150.00	-150.00	0.00
Total Policing and Fire Fees:		0.00	0.00	150.00	-150.00	0.00
Recreation Fees						
420-530-300	Newsletter Submission Fees	0.00	160.75	400.00	-239.25	40.18
Total Recreation Fees:		0.00	160.75	400.00	-239.25	40.19
Cemetery Fees						
Total Cemetery Fees:		0.00	0.00	0.00	0.00	
Licenses and Permits						

Town of Aberdeen
Statement of Financial Activities - Detailed

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End date: 2025-09-30 Start Date: 2025-01-01

		Current	Year to Date	Budget	Variance	%
420-700-200	Business License	0.00	1,775.00	1,600.00	175.00	110.93
420-700-210	Dog License	75.00	235.00	300.00	-65.00	78.33
420-710-100	Building/Zoning /Plumbing Permit	812.90	7,586.50	7,000.00	586.50	108.37
	Total Licenses and Permits:	887.90	9,596.50	8,900.00	696.50	107.83
Other						
Tax Certificate						
420-800-100	Tax Certificates	30.00	470.00	300.00	170.00	156.66
General Office Services Provided						
420-800-200	Building Permit Deposit	500.00	3,500.00	2,000.00	1,500.00	175.00
Landfill/Waste Collection Fees						
420-850-110	Transfer Station Tokens	317.00	1,843.00	3,000.00	-1,157.00	61.43
420-850-120	Garbage/Recycling Charges	7,435.80	67,083.30	88,000.00	-20,916.70	76.23
	Total Landfill/Waste Collection Fees:	7,752.80	68,926.30	91,000.00	-22,073.70	75.74
Other Compost						
420-900-100	Compost Charges	845.26	4,226.34	5,000.00	-773.66	84.52
	Total Fees & Charges:	14,837.09	344,540.40	140,050.00	204,490.40	4,453.23
Maintenance & Development						
	Total Maintenance & Development:	0.00	0.00	0.00	0.00	
Utility Revenue						
440-110-100	Water Charges/Highway #41	29,774.69	286,712.67	340,000.00	-53,287.33	84.32
440-140-200	Truck Fill Sales	0.00	0.00	2,000.00	-2,000.00	0.00
440-160-500	Water - Interest Charges	255.14	2,419.33	2,900.00	-480.67	83.42
440-160-510	Utility Infrastructure Fee	10,408.99	93,329.83	125,000.00	-31,670.17	74.66
440-220-100	Sewer - Charges	5,481.23	54,265.44	68,000.00	-13,734.56	79.80
440-230-100	Lagoon Dumping Fees	842.00	3,050.00	4,400.00	-1,350.00	69.31
	Total Utility Revenue:	46,762.05	439,777.27	542,300.00	-102,522.73	81.09
Unconditional Transfers						
450-110-100	Municipal Operating Fund	0.00	106,544.50	213,089.00	-106,544.50	50.00
	Total Unconditional Transfers:	0.00	106,544.50	213,089.00	-106,544.50	50.00
Conditional Grants						
450-305-100	MMSW	0.00	7,300.40	15,000.00	-7,699.60	48.66
450-310-110	Canadian Heritage Grant	0.00	0.00	2,400.00	-2,400.00	0.00
450-430-110	SGL Fire Dept Claims	0.00	6,789.36	0.00	6,789.36	0.00
450-430-115	R.M. Share of Fire Dept Costs	0.00	51,166.25	51,166.25	0.00	100.00
450-430-116	R.M. Share of First Responders/E	0.00	4,750.00	4,750.00	0.00	100.00
450-430-117	R.M. Share of Community Hall Co	0.00	20,425.85	20,425.85	0.00	100.00
	Total Conditional Grants:	0.00	90,431.86	93,742.10	-3,310.24	96.47
Grants in Lieu of Taxes						
450-500-100	Federal	26.24	15,133.24	2,500.00	12,633.24	605.32
450-650-100	Sask Tel	0.00	0.00	5,700.00	-5,700.00	0.00
450-710-100	Aberdeen Housing/GIL	0.00	0.00	6,900.00	-6,900.00	0.00
450-800-100	SPC Surcharge	3,184.27	30,259.13	41,000.00	-10,740.87	73.80
450-810-100	Sk Energy Surcharge	642.11	13,803.37	17,000.00	-3,196.63	81.19
	Total Grants in Lieu of Taxes:	3,852.62	59,195.74	73,100.00	-13,904.26	80.98
Capital Assets Proceeds						
	Total Capital Assets Proceeds:	0.00	0.00	0.00	0.00	
Land Sales - Gain						
	Total Land Sales - Gain:	0.00	0.00	0.00	0.00	
Investment Income & Commissions						
470-100-100	Bank Interest	1,421.99	5,508.99	6,000.00	-491.01	91.81
470-100-110	Capital Reserve Interest	0.00	1,198.28	300.00	898.28	399.42
470-100-113	Community Recreation Reserve I	0.00	1,884.08	2,000.00	-115.92	94.20

RWTS

Town of Aberdeen
Statement of Financial Activities - Detailed

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		Current	Year to Date	Budget	Variance	%
470-100-120	Utility Reserve Interest	0.00	4,927.02	2,600.00	2,327.02	189.50
470-100-130	Infrastructure Reserve Interest	0.00	14,989.50	2,100.00	12,889.50	713.78
470-110-114	Water Rescue Equip Reserve Inte	0.00	238.54	50.00	188.54	477.08
470-110-115	Pumper Truck Reserve Interest	0.00	2,020.16	450.00	1,570.16	448.92
470-110-116	Cemetery Fence Reserve Interest	0.00	159.25	25.00	134.25	637.00
470-110-117	Ceiling Tile Reserve Interest	0.00	311.49	0.00	311.49	0.00
Total Investment Income & Commissions:		1,421.99	31,237.31	13,525.00	17,712.31	230.96
Other Revenue						
480-100-100	Sask Lotteries	0.00	19,455.00	0.00	19,455.00	0.00
480-150-100	Sign Corridor Annual Lease	0.00	2,200.00	2,500.00	-300.00	88.00
Total Other Revenue:		0.00	21,655.00	2,500.00	19,155.00	866.20
Total Revenues:		91,327.74	2,454,317.97	5,299,842.10	-2,845,524.13	99.49
Expenditures						
General Government Services						
Wages						
510-110-110	Council Indemnity	0.00	6,450.00	15,000.00	8,550.00	43.00
510-110-230	Administrative Mentor Salary	0.00	32,490.32	32,490.32	0.00	100.00
510-110-235	Chief Administrative Officer Salary	6,493.50	58,441.54	77,922.00	19,480.46	75.00
510-110-330	Office Assistant	1,623.72	7,450.91	22,000.00	14,549.09	33.86
510-110-340	Seniors Bldg Coffee Person	0.00	1,750.00	8,500.00	6,750.00	20.58
510-110-530	Administrator Cell Phone	324.53	735.85	1,400.00	664.15	52.56
Total Wages:		8,441.75	107,318.62	157,312.32	49,993.70	68.22
Benefits						
510-120-110	Council Benefits	353.63	3,182.67	4,000.00	817.33	79.56
510-130-230	Administrator Life Insurance Add	0.00	478.96	478.96	0.00	100.00
510-130-231	Town Share EI & CPP RP0002	1,793.71	16,278.54	17,500.00	1,221.46	93.02
510-130-232	Town Share EI & CPP RP0001	274.36	1,112.76	2,100.00	987.24	52.98
510-130-233	Town Share Superannuation	2,283.90	18,890.19	17,500.00	-1,390.19	107.94
510-130-235	Town EI Reduction Employee's sh	0.00	0.00	350.00	350.00	0.00
510-140-330	Workers Comp	0.00	6,495.25	4,900.00	-1,595.25	132.55
510-150-530	Town Share Group Insurance	1,903.37	13,693.26	17,500.00	3,806.74	78.24
Total Benefits:		6,608.97	60,131.63	64,328.96	4,197.33	93.48
Professional/Contract Services						
510-200-110	Legal Fees	0.00	0.00	6,000.00	6,000.00	0.00
510-200-120	Consulting Fees/Appeals	0.00	250.00	250.00	0.00	100.00
510-200-125	Misc Engineering/Surveys	0.00	0.00	5,000.00	5,000.00	0.00
510-200-130	Audit/Accounting Services	0.00	10,176.00	10,000.00	-176.00	101.76
510-200-150	SAMA Assessment	0.00	8,693.00	8,693.00	0.00	100.00
510-200-170	Advertising	0.00	244.04	1,400.00	1,155.96	17.43
510-200-180	Aberdeen Website/Arial Photos	0.00	0.00	6,750.00	6,750.00	0.00
510-210-100	GG - Council Travel	0.00	42.00	0.00	-42.00	0.00
510-210-120	Employee Training/Travel/Meals	0.00	0.00	1,200.00	1,200.00	0.00
510-210-140	Committee Meetings	0.00	30.00	1,900.00	1,870.00	1.57
510-210-141	Christmas Party	0.00	0.00	2,500.00	2,500.00	0.00
510-210-142	First Responders/Fire Dept Christ	0.00	0.00	1,400.00	1,400.00	0.00
510-210-155	Council Training/Travel/Meals	0.00	0.00	600.00	600.00	0.00
510-210-160	Building Inspections Municode	130.00	19,221.85	5,000.00	-14,221.85	384.43
510-210-165	SUMA Convention/Mileage	0.00	2,070.00	2,500.00	430.00	82.80
510-210-170	Administrator Training/Travel/ Me	0.00	811.50	700.00	-111.50	115.92
510-210-196	Neptune Support Fee	0.00	0.00	12,100.00	12,100.00	0.00
510-210-197	Annual Critical Incident Alert Syst	0.00	1,802.00	1,802.00	0.00	100.00
510-220-100	Office Caretaking/Supplies	0.00	195.00	500.00	305.00	39.00
510-220-105	Community Hall Janitorial	0.00	1,290.00	4,600.00	3,310.00	28.04
510-230-100	Insurance - General & Bond	0.00	21,257.10	22,000.00	742.90	96.62
510-240-100	Memberships & Subscriptions	0.00	4,204.24	4,700.00	495.76	89.45
510-260-150	Elections	0.00	0.00	500.00	500.00	0.00
510-270-100	PRRC Reconciliation Meetings	0.00	0.00	250.00	250.00	0.00

RWS

Town of Aberdeen
Statement of Financial Activities - Detailed

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End date: 2025-09-30 Start Date: 2025-01-01

		Current	Year to Date	Budget	Variance	%
510-290-100	Bank Charges/NSF/CAFT/EPT/R	19.75	94.91	150.00	55.09	63.27
510-290-101	Bank Rec Outstanding Cheques/	-6,299.72	-8,552.78	0.00	8,552.78	0.00
Total Professional/Contract Services:		-6,149.97	61,828.86	100,495.00	38,666.14	61.52
Utilities						
510-300-105	207 Main Street Power	220.49	1,604.69	2,600.00	995.31	61.71
510-300-110	207 Main Street Heat	49.88	1,003.48	1,800.00	796.52	55.74
510-300-115	Town Office 401C Heat	49.88	1,348.36	2,200.00	851.64	61.28
510-300-116	Community Hall Heat	59.71	548.35	2,100.00	1,551.65	26.11
510-300-120	Veteran's park power	25.17	205.23	350.00	144.77	58.63
510-300-124	Community Hall Power	467.84	3,724.15	9,000.00	5,275.85	41.37
510-300-125	Town Office 401C Power	172.01	1,716.05	3,200.00	1,483.95	53.62
510-300-128	Town Shop Water/Sewer	46.41	428.40	800.00	371.60	53.55
510-300-129	Water Distribution Plant Water/Se	37.11	308.65	450.00	141.35	68.58
510-300-134	Community Hall Water/Sewer	34.11	366.17	800.00	433.83	45.77
510-300-135	Town Office 401C Water/Sewer	44.31	358.19	600.00	241.81	59.69
510-300-140	Town Office Telephone/fax/interne	348.69	2,274.54	5,000.00	2,725.46	45.49
510-300-145	Community Hall Phone	123.66	1,002.19	1,500.00	497.81	66.81
510-300-146	Community Hall Cell Phone	0.00	208.60	500.00	291.40	41.72
510-300-150	Main St Bays Utility Room Power	-32.61	165.13	250.00	84.87	66.05
Total Utilities:		1,646.66	15,262.18	31,150.00	15,887.82	49.00
Maintenance, Material and Supplies						
510-400-110	Postage	0.00	2,351.02	3,000.00	648.98	78.36
510-410-140	Office Supplies/Stationery	25.10	2,365.87	3,000.00	634.13	78.86
510-410-145	Copier Service Agreement/Konica	126.06	1,013.59	1,600.00	586.41	63.34
510-410-160	Munisoft Support/Training/Progra	0.00	0.00	7,000.00	7,000.00	0.00
510-420-100	207 & 401C Main St Building Rep	0.00	30.19	1,000.00	969.81	3.01
510-430-100	Community Hall General Expense	33.64	3,666.27	26,450.00	22,783.73	13.86
510-430-105	Community Hall Fire Extinguisher	0.00	168.49	100.00	-68.49	168.49
510-450-100	GG - Maint. - Election Supplies	0.00	-597.16	0.00	597.16	0.00
Total Maintenance, Material and Supplies:		184.80	8,998.27	42,150.00	33,151.73	21.35
Grants and Contributions						
510-500-110	Grants and Contributions	0.00	-5,700.00	1,500.00	7,200.00	480.00
510-500-111	Christmas Miracles Donations	-160.00	-160.00	100.00	260.00	260.00
510-500-112	Aberdeen Days	0.00	2,328.36	5,000.00	2,671.64	46.56
510-500-115	Taxes paid to the R.M.	0.00	0.00	1,575.00	1,575.00	0.00
Total Grants and Contributions:		-160.00	-3,531.64	8,175.00	11,706.64	-43.20
Capital Expenditures						
Total Capital Expenditures:		0.00	0.00	0.00	0.00	
Interest						
510-700-105	Community Hall Transfer to Reser	0.00	0.00	12,000.00	12,000.00	0.00
Total Interest:		0.00	0.00	12,000.00	12,000.00	0.00
Allowance for Uncollectibles						
Total Allowance for Uncollectibles:		0.00	0.00	0.00	0.00	
General Services - Other						
Total General Services - Other:		0.00	0.00	0.00	0.00	
Total General Government Services:		10,572.21	250,007.92	415,611.28	165,603.36	68.22
Protective Services						
Police Protection						
520-210-110	RCMP Contract Services	0.00	43,369.79	44,000.00	630.21	98.56
Total Police Protection:		0.00	43,369.79	44,000.00	630.21	98.57
Fire Protection						
525-110-110	Fire Dept Remuneration	0.00	0.00	40,000.00	40,000.00	0.00

Town of Aberdeen
Statement of Financial Activities - Detailed

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End date: 2025-09-30 Start Date: 2025-01-01

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		Current	Year to Date	Budget	Variance	%
525-110-115	First Responders Remuneration	0.00	0.00	10,000.00	10,000.00	0.00
525-120-110	EFAP Fire Fighters & First Respo	0.00	1,856.40	1,900.00	43.60	97.70
525-210-100	PPSTN (Provincial Public Safety T	0.00	3,463.20	10,000.00	6,536.80	34.63
525-210-110	Radio License	0.00	65.29	65.00	-0.29	100.44
525-210-125	EMO	0.00	0.00	2,000.00	2,000.00	0.00
525-210-130	Town Share of R.M. Fire Dept Co	0.00	0.00	2,687.59	2,687.59	0.00
525-210-135	Town Share of R.M. First Resp Co	0.00	0.00	2,475.00	2,475.00	0.00
525-240-100	Fire- Memberships/Subscriptions/	0.00	1,034.84	6,000.00	4,965.16	17.24
525-250-100	EMS Building Janitorial/Cleaning	0.00	0.00	900.00	900.00	0.00
525-300-110	Firehall Heat	56.94	3,976.47	3,900.00	-76.47	101.96
525-300-120	Firehall Power	194.92	2,396.53	4,000.00	1,603.47	59.91
525-300-130	Firehall Water	33.44	280.71	400.00	139.29	65.17
525-300-140	EMO/Lift Station/Water PI/Office	252.32	2,974.47	2,100.00	-874.47	141.64
525-300-150	Sewer Clean Out (Boyenko)	390.00	2,790.00	4,200.00	1,410.00	66.42
525-410-110	First Responders Workers Comp	0.00	134.05	140.00	5.95	95.75
525-420-100	Fire - Office Supplies	0.00	0.00	300.00	300.00	0.00
525-430-100	Fire Vehicle/Equip. Repair/Parts	0.00	326.48	6,000.00	5,673.52	5.44
525-440-100	Fire - Small Tools/Equipment	0.00	274.33	4,000.00	3,725.67	6.85
525-450-100	Fire - Material & Supplies, Gear	375.53	10,606.08	16,250.00	5,643.92	65.26
525-450-105	EMS Building Maintenance	-348.33	1,170.10	0.00	-1,170.10	0.00
525-450-106	Firehall Extinguishers	0.00	549.72	350.00	-199.72	157.06
525-600-133	Pumper Truck Reserve Transfer	0.00	0.00	21,250.00	21,250.00	0.00
Total Protective Services:		954.82	75,248.46	182,917.59	107,669.13	98.57

Transportation Services

Maintenance

530-110-110	Public Works Manager	7,412.15	69,025.35	89,734.24	20,708.89	76.92
530-110-130	Maintenance Helper	9,025.22	70,920.43	85,000.00	14,079.57	83.43
530-110-140	Seasonal Worker	3,747.57	18,083.77	17,800.00	-283.77	101.59
530-120-125	Boot Allowance	0.00	0.00	600.00	600.00	0.00
530-210-130	Equipment Rentals	2,422.36	4,173.29	2,000.00	-2,173.29	208.66
530-210-150	Street Maintenance/Dust Control/	0.00	34,182.00	35,000.00	818.00	97.66
530-210-160	Contract Sidewalk Repair	0.00	0.00	10,000.00	10,000.00	0.00
530-260-100	Insurance/Vehicle Reg.	0.00	3,398.68	8,500.00	5,101.32	39.98
530-260-101	Gravel Truck Safety Inspections	0.00	0.00	2,220.00	2,220.00	0.00
530-300-110	Town Shop Heat	49.88	2,591.63	4,200.00	1,608.37	61.70
530-300-120	Town Shop Power	96.53	1,270.20	1,600.00	329.80	79.38
530-300-140	Maintenance/Manager Cell	125.66	1,237.55	2,000.00	762.45	61.87
530-300-150	GIS System Annual Maintenance	0.00	0.00	900.00	900.00	0.00
530-310-100	Street Lights	1,409.71	11,378.29	19,000.00	7,621.71	59.88
530-400-110	TS - Maint. - Materials & Supplies	27.54	27.54	0.00	-27.54	0.00
530-410-100	Maintenance Office Supplies	0.00	0.00	200.00	200.00	0.00
530-410-120	Shop Supplies	131.01	2,321.40	3,000.00	678.60	77.38
530-410-130	Small Tools	0.00	597.14	2,500.00	1,902.86	23.88
530-420-100	Equipment Repair/Parts	1,065.68	6,498.25	13,000.00	6,501.75	49.98
530-420-101	Shop Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
530-420-103	Equipment Oil	0.00	1,252.79	1,300.00	47.21	96.36
530-425-110	Loader Fuel	192.37	5,343.52	7,000.00	1,656.48	76.33
530-425-111	Grader Fuel	0.00	910.95	2,500.00	1,589.05	36.43
530-425-112	1/2 Ton Fuel	290.41	2,114.75	4,000.00	1,885.25	52.86
530-425-113	Mower/Whipper/Gator/Misc Fuel	371.77	1,242.42	3,000.00	1,757.58	41.41
530-425-114	1 Ton Fuel	148.83	299.05	1,000.00	700.95	29.90
530-425-115	Tractor Fuel	0.00	608.59	1,500.00	891.41	40.57
530-425-116	Gravel Truck Fuel	0.00	243.21	1,200.00	956.79	20.26
530-430-120	TS - Maint. - Machine - Blades	0.00	89.80	0.00	-89.80	0.00
530-440-100	Gravel/Sand	0.00	0.00	20,000.00	20,000.00	0.00
530-440-120	Gravel Hauling	0.00	0.00	15,000.00	15,000.00	0.00
530-450-100	Culverts	0.00	2,318.12	10,000.00	7,681.88	23.18
530-450-110	Drainage	0.00	0.00	10,000.00	10,000.00	0.00
530-460-100	Asphalt/Surfacing Material	0.00	0.00	7,500.00	7,500.00	0.00

RWBS

Town of Aberdeen
Statement of Financial Activities - Detailed

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End date: 2025-09-30 Start Date: 2025-01-01

		Current	Year to Date	Budget	Variance	%
530-470-100	Radar/Street/Corridor/Digital Sign	203.72	1,062.46	0.00	-1,062.46	0.00
530-470-110	Curbs/Sidewalks/Swales	0.00	0.00	25,000.00	25,000.00	0.00
530-600-132	Purchase of Capital Asset- 1/2 To	2,244.64	4,437.56	9,000.00	4,562.44	49.30
	Total Maintenance:	28,965.05	245,628.74	420,254.24	174,625.50	58.45
Construction						
535-420-100	TS - Vehicle Equip. Repair/Parts/T	0.00	1,365.66	2,000.00	634.34	68.28
535-425-110	TS - Const. - Oil & Gas	0.00	133.24	0.00	-133.24	0.00
	Total Construction:	0.00	1,498.90	2,000.00	501.10	74.95
Snow Removal						
537-210-100	Snow Removal & Rentals	0.00	7,972.95	6,000.00	-1,972.95	132.88
537-420-110	TS - Snow - Oil & Gas	0.00	378.82	0.00	-378.82	0.00
	Total Snow Removal:	0.00	8,351.77	6,000.00	-2,351.77	139.20
	Total Transportation Services:	28,965.05	255,479.41	428,254.24	172,774.83	58.45
Environmental Services						
540-200-110	Loraas Disposal Garbage/Recycli	7,738.88	60,119.29	85,000.00	24,880.71	70.72
540-200-111	Loraas Disposal Compost	0.00	0.00	4,000.00	4,000.00	0.00
540-200-115	Loraas Town Shop 4 Yard Waste	84.51	690.99	1,000.00	309.01	69.09
540-200-116	Loraas Community Hall 3yd Wast	48.29	396.07	1,000.00	603.93	39.60
540-200-120	Town Share of R.M. Landfill costs	0.00	0.00	22,608.58	22,608.58	0.00
540-210-100	Pest Control/Predator Control	0.00	0.00	500.00	500.00	0.00
540-210-200	Weed Control	0.00	0.00	500.00	500.00	0.00
540-210-205	Asbestos Testing	0.00	0.00	500.00	500.00	0.00
540-210-210	Improvements/Trees	0.00	1,961.00	2,200.00	239.00	89.13
	Total Environmental Services:	7,871.68	63,167.35	117,308.58	54,141.23	53.85
Public Health & Welfare Services						
550-200-110	Cemetery Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
550-200-120	Bylaw Enforcement Services	0.00	1,698.00	5,500.00	3,802.00	30.87
550-210-100	Fire Extinguisher Inspections	0.00	567.95	900.00	332.05	63.10
	Total Public Health & Welfare Services:	0.00	2,265.95	11,400.00	9,134.05	19.88
Planning & Development Services						
560-200-110	Tree Removal	0.00	0.00	1,500.00	1,500.00	0.00
	Total Planning & Development Services:	0.00	0.00	1,500.00	1,500.00	0.00
Recreation & Culture Expenditures						
570-430-150	Community Hall Reserve	0.00	0.00	14,000.00	14,000.00	0.00
570-500-110	Aberdeen Parks & Rec Budget	1,040.07	1,040.07	9,000.00	7,959.93	11.55
570-500-130	Library	222.60	15,447.24	15,000.00	-447.24	102.98
570-500-135	Wheatland Levy	0.00	6,050.20	6,000.00	-50.20	100.83
570-500-140	Cemetery Fence Reserve Transfe	0.00	0.00	2,500.00	2,500.00	0.00
	Total Recreation & Culture Expenditures:	1,262.67	22,537.51	46,500.00	23,962.49	48.47
Utility Expenditures						
Water						
580-100-100	Sk Water Annual Connection Fee	3,125.00	25,090.00	37,500.00	12,410.00	66.90
580-100-110	Sk Water Monthly Water Charges	25,164.49	217,103.73	295,800.00	78,696.27	73.39
580-100-115	City of Saskatoon Connection Fee	0.00	-8,729.10	0.00	8,729.10	0.00
580-250-100	Memberships	60.00	235.00	300.00	65.00	78.33
580-260-100	SWWA Conference Fees	0.00	0.00	1,600.00	1,600.00	0.00
580-285-120	Repairs, Equipment, Meters	2,949.14	8,290.40	2,000.00	-6,290.40	414.52
580-285-125	Hydrant repairs	0.00	0.00	2,000.00	2,000.00	0.00
580-285-140	Water Distribution Plant Repairs	0.00	0.00	3,000.00	3,000.00	0.00
580-290-100	Water - Laboratory Testing	129.00	2,081.75	0.00	-2,081.75	0.00
580-295-100	Street Water Repairs (lines, curbs	0.00	7,256.23	20,000.00	12,743.77	36.28
580-300-110	Pumphouse Heat	66.42	1,217.71	2,000.00	782.29	60.88
580-300-120	Pumphouse Power	850.50	7,201.93	12,000.00	4,798.07	60.01
580-300-140	Pumphouse Phone	49.94	208.09	700.00	491.91	29.72
580-430-100	Materials & Supplies	0.00	0.00	1,000.00	1,000.00	0.00
580-450-100	Chemicals	0.00	492.65	900.00	407.35	54.73

Town of Aberdeen
Statement of Financial Activities - Detailed

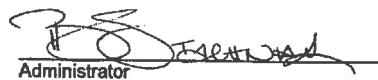
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		Current	Year to Date	Budget	Variance	%
580-600-499	Utility INFRA Reserve Transfer	0.00	0.00	125,000.00	125,000.00	0.00
580-600-700	ICIP Reservoir/WP Expansion	147,393.00	1,120,507.67	3,533,220.00	2,412,712.33	31.71
	Total Water:	179,787.49	1,380,956.06	4,037,020.00	2,656,063.94	34.21
Sewer						
585-285-110	Lift Station repairs	0.00	0.00	1,000.00	1,000.00	0.00
585-290-100	Sewer - Laboratory Testing	0.00	0.00	1,000.00	1,000.00	0.00
585-290-105	Manhole upgrades	0.00	0.00	15,000.00	15,000.00	0.00
585-295-100	Sewer line repair/maintenance	0.00	1,017.60	10,000.00	8,982.40	10.17
585-300-110	Lift Station Heat	49.88	564.82	950.00	385.18	59.45
585-300-120	Lift Station, Power & Phone	753.40	7,107.99	12,000.00	4,892.01	59.23
585-450-100	Chemicals	0.00	4,815.00	5,000.00	185.00	96.30
	Total Sewer:	803.28	13,505.41	44,950.00	31,444.59	30.05
	Total Utility Expenditures:	180,590.77	1,394,461.47	4,081,970.00	2,687,508.53	34.21
	Total Expenditures:	230,217.20	2,063,168.07	5,285,461.69	3,222,293.62	68.22
Change in Net-Financial Assets						
	Revenue	91,327.74	2,454,317.97	5,299,842.10	-2,845,524.13	46.31
	Expenditure	230,217.20	2,063,168.07	5,285,461.69	3,222,293.62	39.03
	Change in Net Financial Assets	-138,889.46	391,149.90	14,380.41	376,769.49	2,783.88
	Change in Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
	Operating Surplus/Deficit (Chg in Net Assets)	-138,889.46	391,149.90	14,380.41	376,769.49	2,783.88
Decrease in Amounts to be Recovered						
Long Term Debt Issued						
Long Term Debt Repaid						
	Total Decrease in Amounts to be Recovered	0.00	0.00	0.00	0.00	0.00
Transfers						
Transfer In						
Transfer Out						
590-100-102	Hall Ceiling Tiles	0.00	-9,690.53	0.00	9,690.53	0.00
590-190-100	Transfer to INFRA Reserve	0.00	9,690.53	0.00	-9,690.53	0.00
	Total Transfers:	0.00	0.00	0.00	0.00	
	Change in General Surplus	-138,889.46	391,149.90	14,380.41	-376,769.49	2,783.88

Certified correct and in accordance with the records. Presented to Council on _____
 (Date)


 Administrator


 Mayor

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Town of Aberdeen
List of Accounts for Approval
Batch: 2025-00131 to 2025-00148

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Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
25293 IN25-1171	2025-10-16	Alberta Fire Chiefs Assoc.			
		525-450-100 - Fire - Material & Equipment	Fire Safety material	973.36	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	48.67	
		900-110-110 - GST Paid	GST - 100 Tax Code	48.67 NL	1,022.03
25294 12502-13375	2025-10-16	ASL Paving			
		530-460-100 - Asphalt/Surfacing	Cold Mix	789.64	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	37.25	
		900-110-110 - GST Paid	Both - 100 Tax Code	37.25 NL	826.89
25295 8458	2025-10-16	Boyenko, Travis			
		525-300-150 - Sewer Clean Out	Sewer clean out	130.00	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	6.50	
		900-110-110 - GST Paid	GST - 100 Tax Code	6.50 NL	136.50
8418		585-295-100 - Sewer line repair	Clean out manhole	160.00	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	8.00	
		900-110-110 - GST Paid	GST - 100 Tax Code	8.00 NL	168.00
8396		525-300-150 - Sewer Clean Out	Sewer clean out	160.00	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	8.00	
		900-110-110 - GST Paid	GST - 100 Tax Code	8.00 NL	168.00
			Payment Total:		472.50
25296 308361648	2025-10-16	Catalis Technologies			
		510-200-180 - Aberdeen Websit	Website Annual Maintenan	6,227.50	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	293.75	
		900-110-110 - GST Paid	Both - 100 Tax Code	293.75 NL	6,521.25
25297 469810	2025-10-16	Clark's Supply & Service			
		530-420-100 - Equipment Repa	Repair	103.45	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	5.19	
		900-110-110 - GST Paid	GST - 100 Tax Code	5.19 NL	108.64
25298 2845	2025-10-16	Clarks Crossing Newspaper Corp			
		510-200-170 - Advertising	Fire Dept Ad	37.76	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	1.89	
		900-110-110 - GST Paid	GST - 100 Tax Code	1.89 NL	39.65
25299 2251176	2025-10-16	Diversified Electric			
		530-210-130 - Equipment Renta	Rent Excavator for Ditch cle	1,327.12	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	62.60	
		900-110-110 - GST Paid	Both - 100 Tax Code	62.60 NL	1,389.72
25300 649253003525	2025-10-16	Emco Waterworks			
		585-290-105 - Manhole upgrade	Manhole lifter	1,818.96	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	85.80	
		900-110-110 - GST Paid	Both - 100 Tax Code	85.80 NL	1,904.76
25301 September 2025	2025-10-16	Gido's Store			
		530-425-112 - 1/2 Ton Fuel	Half ton fuel	290.08	
		510-410-140 - Office Supplies/S	Creamer	35.46	
		530-425-113 - Mower/Whipper/C	Mowers	334.21	
		530-425-110 - Loader Fuel	Loader fuel	362.34	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	51.08	
		900-110-110 - GST Paid	GST - 100 Tax Code	51.08 NL	1,073.17

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Town of Aberdeen
List of Accounts for Approval
Batch: 2025-00131 to 2025-00148

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
25302	2025-10-16	Gourlay & Associates			
446		510-210-170 - Administrator Tra	Bylaw Training	670.34	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	31.62	
		900-110-110 - GST Paid	Both - 100 Tax Code	31.62 NL	701.96
25303	2025-10-16	Gregg Distributors			
035-551619		510-430-100 - Community Hall (	Paper Towel/ Toilet Paper	143.67	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	7.18	
		900-110-110 - GST Paid	GST - 100 Tax Code	7.18 NL	150.85
25304	2025-10-16	Konica Minolta			
9010620990		510-410-145 - Copier Service A	Digital Support Maintenanc	7.00	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	0.35	
		900-110-110 - GST Paid	GST - 100 Tax Code	0.35 NL	7.35
9010612158		510-410-145 - Copier Service A	Service Agreement	102.52	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	4.84	
		900-110-110 - GST Paid	Both - 100 Tax Code	4.84 NL	107.36
			Payment Total:		114.71
25305	2025-10-16	Kustaski Enterprises Ltd			
1569		530-440-100 - Gravel/Sand	290.28 Tonnes Traffic Gravel	4,277.04	
		530-440-100 - Gravel/Sand	943.63 Tonnes Base Gravel	14,981.27	
		530-440-120 - Gravel Hauling	Base Gravel haul	10,851.75	
		530-440-120 - Gravel Hauling	Gravel haul	4,063.92	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	910.92	
		900-110-110 - GST Paid	Both - 100 Tax Code	910.92 NL	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	745.78	
		900-110-110 - GST Paid	GST - 100 Tax Code	745.78 NL	35,830.68
25306	2025-10-16	Linde Canada Inc			
51711565		530-210-130 - Equipment Renta	Rental Cylinders	471.65	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	22.24	
		900-110-110 - GST Paid	Both - 100 Tax Code	22.24 NL	493.89
25307	2025-10-16	Loraas Disposal Services Ltd.			
716967		540-200-116 - Loraas Communi	Community Hall 3yd bin	48.29	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	2.41	
		900-110-110 - GST Paid	GST - 100 Tax Code	2.41 NL	50.70
716965		540-200-110 - Loraas Disposal (	Curbside Garbage Collectio	7,738.88	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	386.94	
		900-110-110 - GST Paid	GST - 100 Tax Code	386.94 NL	8,125.82
716966		540-200-115 - Loraas Town Sho	Shop 4 yard bin	84.51	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	4.23	
		900-110-110 - GST Paid	GST - 100 Tax Code	4.23 NL	88.74
			Payment Total:		8,265.26
25308	2025-10-16	Michael Hulbert			
August 2025		550-200-120 - Bylaw Enforceme	Bylaw Enforcement	195.00	195.00
Sept/Oct 2025		550-200-120 - Bylaw Enforceme	Bylaw Enforcement	390.00	390.00
			Payment Total:		585.00
25309	2025-10-16	Miners Construction Co. Ltd.			
112-045-P6		580-600-700 - ICIP Reservoir/W	ICIP Progress Cert 6	352,169.10	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	16,611.75	
		900-110-110 - GST Paid	Both - 100 Tax Code	16,611.75 NL	368,780.85
25310	2025-10-16	MMK Industrial Supply Ltd			

RW 7/8

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Town of Aberdeen
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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5070		525-450-100 - Fire - Material & S	Jafline HD	1,005.35	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	47.42	
		900-110-110 - GST Paid	Both - 100 Tax Code	47.42 NL	1,052.77
25311	2025-10-16	Municode Services Ltd.			
61643		510-210-160 - Building Inspectio	Plan reviews, inspections	443.30	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	22.17	
		900-110-110 - GST Paid	GST - 100 Tax Code	22.17 NL	465.47
25312	2025-10-16	Munisoft Inc.			
2025/26-02664		510-210-170 - Administrator Tra	Admin and Assistant training	1,688.05	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	79.62	
		900-110-110 - GST Paid	Both - 100 Tax Code	79.62 NL	1,767.67
25313	2025-10-16	Barb Stachniak			
October 2025		510-430-100 - Community Hall (	Mike Cord	37.43	
		525-450-100 - Fire - Material & S	Gas/Can/Light	168.42	
		510-400-110 - Postage	Stamp	0.35	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	6.05	
		900-110-110 - GST Paid	GST - 100 Tax Code	6.05 NL	212.25
25314	2025-10-16	Profire Emergency Equip Inc			
SO055020		525-430-100 - Fire Vehicle/Equip	Vlave/Hose	353.60	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	17.68	
		900-110-110 - GST Paid	GST - 100 Tax Code	17.68 NL	371.28
25315	2025-10-16	101132351 Saskatchewan Ltd.			
202509-008		510-430-100 - Community Hall (	Pressure Wash Kitchen	600.00	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	30.00	
		900-110-110 - GST Paid	GST - 100 Tax Code	30.00 NL	630.00
25316	2025-10-16	Robertson Stromberg			
676848		510-200-110 - Legal Fees	LAFOIP	373.65	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	17.63	
		900-110-110 - GST Paid	Both - 100 Tax Code	17.63 NL	391.28
676849		510-200-110 - Legal Fees	GST/Hall	373.65	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	17.63	
		900-110-110 - GST Paid	Both - 100 Tax Code	17.63 NL	391.28
			Payment Total:		782.56
25317	2025-10-16	SPI Health & Safety Inc			
12387218		530-410-120 - Shop Supplies	Safety glasses	45.59	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	2.15	
		900-110-110 - GST Paid	Both - 100 Tax Code	2.15 NL	47.74
25318	2025-10-16	Tina Stalker			
Oct2025		510-430-100 - Community Hall (	Liquor License- Steak Night	84.00	84.00
25319	2025-10-16	Town Of Aberdeen			
Sept2025		525-300-130 - Firehall Water	Firehall water	31.19	
		510-300-135 - Town Office 401C	401C Office water	46.02	
		510-300-128 - Town Shop Water	Shop Water	54.19	
		510-300-134 - Community Hall W	Community Hall Water	94.86	
		510-300-129 - Water Distributor	Water Plant Water	41.14	267.40
Total Computer Cheque:					433,962.95

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OTHER					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-55	2025-09-16	CU Credit Master Card			
August 2025		580-290-100 - Water - Laborato	Water test	129.00	
		580-250-100 - Memberships	SWWA Membership	60.00	
		510-430-100 - Community Hall (	Coffee Pot Parts	33.64	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	11.03	
		900-110-110 - GST Paid	GST - 100 Tax Code	11.03 NL	233.67
2025-56	2025-09-24	Sask Tel Mobility			
Sept 2025		530-300-140 - Maintenance/Mar	Maint Cell	62.83	
		530-300-140 - Maintenance/Mar	Manager Cell	62.83	
		585-300-120 - Lift Station, Pow	Manager/Main/Hall Cells	20.42	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	6.89	
		900-110-110 - GST Paid	GST - 100 Tax Code	6.89 NL	152.97
2025-57	2025-09-24	Sask.Urban Municipalities Assn			
18260-01		510-150-530 - Town Share Grou	Town's share of Brad's	388.11	
		510-150-530 - Town Share Grou	Town's share of Mural's	478.89	
		510-150-530 - Town Share Grou	Town's share of Barb's	485.71	
		210-200-165 - Group Insurance	Brad's Share	141.87	
		210-200-165 - Group Insurance	Mural's Share	141.90	
		210-200-165 - Group Insurance	Barb's Share	124.29	
		510-120-110 - Council Benefits	Council Benefits	353.63	
		110-340-110 - GST Receivable -	SUMA GST	1.10	
		510-150-530 - Town Share Grou	Admin Fee	22.00	
		510-150-530 - Town Share Grou	Towns Share of Christine	528.66	
		210-200-165 - Group Insurance	Christine's Share	57.42	2,723.58
2025-58	2025-09-30	Barb Stachniak			
Sept 2025		510-110-235 - Chief Administrati	Administration	6,493.50	
		210-200-120 - E.I. Payable RP0	EI	-106.49	
		210-200-110 - C.P.P. Payable RI	CPP	-369.01	
		210-200-100 - Income Tax Paya	Income Tax	-1,058.92	
		210-200-140 - Superannuation F	MEPP	-584.42	
		210-200-165 - Group Insurance	Benefits	-124.29	4,250.37
2025-59	2025-09-30	Brad Oleksyn			
Sept 2025		530-110-110 - Public Works Mar	Payroll	7,412.15	
		210-200-100 - Income Tax Paya	Income Tax	-1,331.76	
		210-200-140 - Superannuation F	MEPP	-667.09	
		210-200-165 - Group Insurance	Insurance	-141.87	
		210-200-110 - C.P.P. Payable RI	CPP	-423.67	
		210-200-120 - E.I. Payable RP0	EI	-67.02	4,780.74
2025-60	2025-09-30	Christine Hamoline			
September 2025		510-110-330 - Office Assistant	Payroll	1,623.72	
		210-200-100 - Income Tax Paya	Taxes	-162.00	
		210-200-110 - C.P.P. Payable RI	CPP	-79.26	
		210-200-120 - E.I. Payable RP0	EI	-26.63	
		210-200-140 - Superannuation F	MEPP	-146.13	
		210-200-165 - Group Insurance	MEPP	-57.42	1,152.28
2025-61	2025-09-30	Fehr, Stewart			
September 2025		530-110-140 - Seasonal Worker	Payroll	3,747.57	
		210-200-125 - E.I. Payable RP0	EI	-61.46	
		210-200-115 - C.P.P. Payable RI	CPP	-205.63	

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OTHER					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		210-200-130 - Income Tax Paya	IncomeTax	-389.83	
		210-200-140 - Superannuation f	IncomeTax	-337.28	2,753.37
2025-62	2025-09-30	Hall Deposit Return			
C.Moysuik		420-300-107 - Community Hall f	Hall Deposit Return-Scott V	500.00	500.00
2025-63	2025-09-30	Hingston, Mural			
September 2025		530-110-130 - Maintenance Help	Payroll	9,025.22	
		210-200-140 - Superannuation f	Mepp	-574.10	
		210-200-100 - Income Tax Paya	Income Tax	-1,889.44	
		210-200-165 - Group Insurance	Benefits	-141.90	
		210-200-110 - C.P.P. Payable RI	CPP	-519.65	
		210-200-120 - E.I. Payable RP0	EI	-62.41	5,837.72
2025-64	2025-10-02	Canada Revenue Agency			
Sept2025		210-200-120 - E.I. Payable RP0	EI	262.55	
		210-200-110 - C.P.P. Payable RI	CPP	1,391.59	
		210-200-100 - Income Tax Paya	Income Tax	4,442.12	
		510-130-231 - Town Share EI &	CPP Employer	1,391.59	
		510-130-231 - Town Share EI &	EI Employer	307.96	7,795.81
Sept 2025		210-200-125 - E.I. Payable RP0	EI	61.46	
		210-200-115 - C.P.P. Payable RI	CPP	205.63	
		210-200-130 - Income Tax Paya	Income Tax	389.83	
		510-130-232 - Town Share EI &	CPP Employer	205.63	
		510-130-232 - Town Share EI &	EI Employer	86.04	948.59
			Payment Total:		8,744.40
2025-65	2025-10-02	Municipal Employees Pension			
Sept 2025		210-200-140 - Superannuation f	Christines Share	146.13	
		210-200-140 - Superannuation f	Brads Share	667.09	
		210-200-140 - Superannuation f	Murals Share	574.10	
		210-200-140 - Superannuation f	Barbs Share	584.42	
		510-130-233 - Town Share Supe	Christines Share	146.13	
		510-130-233 - Town Share Supe	Brads Share	667.09	
		510-130-233 - Town Share Supe	Barbs Share	584.42	
		510-130-233 - Town Share Supe	Murals Share	574.10	
		510-130-233 - Town Share Supe	Stewarts Share	337.28	
		210-200-140 - Superannuation f	Stewarts Share	337.28	4,618.04
2025-66	2025-10-02	PRAIRIE SPIRIT SD 206			
Sept 2025		210-210-190 - Prairie Spirit - Re	Praire Spirit Remittance	10,033.35	10,033.35
2025-67	2025-09-02	Scotia Bank- SPL Loan			
September 2025		530-600-132 - Purchase of Capi	Truck Payment	1,122.32	1,122.32
2025-68	2025-10-06	Sask Energy			
September 2025		510-300-116 - Community Hall f	September	69.51	
		580-300-110 - Pumphouse Heat	September	67.75	
		530-300-110 - Town Shop Heat	September	51.05	
		510-300-110 - 207 Main Street f	September	49.88	
		585-300-110 - Lift Station Heat	September	49.88	
		510-300-115 - Town Office 401C	September	54.00	
		525-300-110 - Firehall Heat	September	73.45	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	20.77	
		900-110-110 - GST Paid	GST - 100 Tax Code	20.77 NL	436.29

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2025-69	2025-10-06	Sask Power			
September 2025		585-300-120 - Lift Station, Pow	September	551.39	
		580-300-120 - Pumphouse Pow	September	875.72	
		510-300-105 - 207 Main Street F	September	190.56	
		510-300-150 - Main St Bays Util	September	49.55	
		525-300-120 - Firehall Power	September	230.84	
		510-300-125 - Town Office 401C	September	184.22	
		510-300-120 - Veteran's park pc	September	25.17	
		510-300-124 - Community Hall F	September	395.16	
		530-300-120 - Town Shop Powe	September	87.38	
		530-310-100 - Street Lights	September	1,409.71	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	187.28	
		900-110-110 - GST Paid	GST - 100 Tax Code	187.28 NL	4,186.98
2025-70	2025-10-10	Sask Tel Mobility			
Oct25		530-300-140 - Maintenance/Mar	Maint Cell	62.83	
		530-300-140 - Maintenance/Mar	Manager Cell	62.83	
		585-300-120 - Lift Station, Pow	Manager/Main/Hall Cells	20.42	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	6.89	
		900-110-110 - GST Paid	GST - 100 Tax Code	6.89 NL	152.97
2025-71	2025-10-10	SaskTel			
Sept 2025		510-300-140 - Town Office Telep	IBC Lines, Securtek	190.69	
		510-300-140 - Town Office Telep	Security System	28.11	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	9.53	
		900-110-110 - GST Paid	GST - 100 Tax Code	9.53 NL	228.33
September 2025		525-300-140 - EMO/Lift Station/	EMO Internet	79.97	
		510-300-140 - Town Office Telep	Office Security	129.89	
		580-300-140 - Pumphouse Phor	Pumphouse Phone	49.94	
		585-300-120 - Lift Station, Pow	Lift Station Phone	77.13	
		510-300-145 - Community Hall F	Community Hall Phone	68.69	
		510-300-145 - Community Hall F	Hall Internet	54.97	
		110-340-110 - GST Receivable -	GST	17.74	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	4.00	
		900-110-110 - GST Paid	GST - 100 Tax Code	4.00 NL	482.33
Sept25		525-300-140 - EMO/Lift Station/	ESB Services	172.35	
		110-340-110 - GST Receivable -	Sk Tel GST	8.13	180.48
			Payment Total:		891.14
2025-72	2025-10-14	CU Credit Master Card			
Sept 2025		580-290-100 - Water - Laborato	Water test	258.00	
		580-250-100 - Memberships	SWWA Membership	60.00	
		530-260-100 - Insurance/Vehicle	2012 Registration	15.00	
		530-410-130 - Small Tools	Milwaukee Part	24.91	
		530-410-120 - Shop Supplies	Trim Seal	34.97	
		530-410-120 - Shop Supplies	Paint and brush	88.69	
		580-260-100 - SWWA Conferen	SWWA Conference	440.00	
		530-260-100 - Insurance/Vehicle	Vehicle Insurance	245.92	
		510-440-100 - GG - Maint. - Dat	Microsoft 365	153.70	
		510-410-140 - Office Supplies/S	Cleaning Supplies/Coffee	58.28	
		510-410-140 - Office Supplies/S	Cleaning Supplies	31.79	
		510-400-110 - Postage	Tax Enforcement	137.88	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	11.50	
		900-110-110 - GST Paid	Both - 100 Tax Code	11.50 NL	

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OTHER				
Payment #	Date	Vendor Name		
Invoice #		GL Account	GL Transaction Description	Detail Amount Payment Amount
		110-340-110 - GST Receivable -	GST - 100 Tax Code	44.90
		900-110-110 - GST Paid	GST - 100 Tax Code	44.90 NL 1,605.54
Total Other:				54,175.73
Total AP:				488,138.68

Certified Correct This October 16, 2025



Mayor

Administrator

Barb Stachniak
Chief Administrative Officer
Report for October 2025 Council Meeting

General Administration

Christine and myself will be completing Munisoft Training starting at the end of November. I have one program I had not used before (PubWorks) in which I will be completing.

Building Permits

One Building Permit has been closed.

Grants/Funding

ICIP Grant is running smoothly. Payment Claim 6 has been issued and money should be deposited shortly. Finalized paperwork with the bank for the short term quickline. If money is required, it just needs to be called in and they will release the funds requested. Backfill is pretty much done on site and we should see some walls going up within the next week or two.

Assessment/Taxation/Tax Enforcement

SUMMARY of outstanding taxes for current total \$ 151,620.14 arrears total \$ 326,819.21 plus \$ 44,579.09 in interest. The Tax Enforcement Proceedings are in process in accordance with the *Tax Enforcement Act*. Form C has been issued to all parties with an interest in the lands.

UTILITIES Water/Sewer/Garbage & Recycling

SUMMARY of outstanding Utility accounts \$ 36,946.02 are current. \$ 2,555.25 over 30 days and \$ 4,578.95 over 60 days. Those with outstanding balances over 60 days have been contacted for immediate payment/payment arrangements.

Government Relations

Attended a free meeting with respect to the CHIF Grant and how the operations of that will look as well as applicable projects that would fall under those guidelines. There is an opportunity to cover 40% by Federal and up to 33.33% Provincial. The remainder would be the responsibility of the Municipality and the use of New Deal Gas Tax cannot be utilized for the addition cost. Both Drinking Water and Wastewater systems are acceptable capital infrastructure projects under the CHIF.

Strategic Plan & Asset Management

Nothing to Report.

Budget/Audit/Loans/Borrowing

Nothing to Report.

HR/Staffing

Nothing to Report.

Economic Development/Surveying/Engineering

Brad has marked the location of the outdoor rink. A letter has been issued from the ARC regarding the proposition of a different location. To be reviewed once rink is ready to be set up.

Health & Safety

Nothing to report.

Legal

Nothing to report.

Local Committee Reports

Two agreements have been issued for the Hall operations and the Parks and Rec board. Sent letters addressed from the RM for council's review. Without having anything in place for the Hall Board, we are running into some discrepancies with purchases again. Rm of Aberdeen is reviewing agreements and making their recommended changes. Would council like me to send a letter to the RM regarding these agreements?

Barb Stachniak
Chief Administrative Officer

Transfer Station/Cemetery

Nothing to report.

Protective Services

Nothing to report.

Bylaw Enforcement

I will be starting my Bylaw Training under the approved TSS grant commencing on Module 1 on November 3 and 4 These are online.

Bylaws/Amendments

Animal Bylaw last reading set for October 21. I have been unable to review the fire bylaw at this time but will have done for next meeting with respect to the mutual aid agreement.

Aberdeen Community Hall

October is very busy for bookings. We continue to work on ensuring showings are available during office hours. Received communication from the hall board that items have been going missing and some locks have been damaged.

MISC

I am trying to work with Christine regarding time off for my sister unfortunately her surgery did not come with much notice. Am currently working on a caregiver schedule with another member. Will try to be prompt should there be any days that would require the office to be closed.

Aberdeen School is looking for a member of council to lay a wreath at their service on November 6th at 10:30. They also invite any members of council who would like to attend. Is anyone available to lay the wreath?

Brad Oleksyn
Public Works Maintenance
Report for October 2025 Council Meeting

General Maintenance Office/GIS

Office staff have asked to look into sound partition between Office bay and next bay to the east.

Budgeting

Nothing to Report.

Projects/Contractors Quotes/Custom Work

WPH claim for vandalism contract parts are ordered to complete work. Just waiting for clearance from Miners.

Summer – Grass Cutting/Tree Trimming

Stewart finished for season. Finished grinding down stumps by school and old rink.

Waste Management Garbage & Recycling

Changing bins as required. Organics continue- last day is October 22nd.

Recreation/Parks

Went out and marked the south west corner placement of the outdoor hockey rink. Leveling of the ground will be required. Reviewed the option of putting the outdoor rink on south side of SaskTel land. Would be the most expensive option due to the requirement of building up the land and ensuring drainage. Would not be beneficial for year round use if extensive moisture. Best place on SaskTel grounds would be north end in or on east side of dog park but this limits parking. Opinion is still to place where we placed stake. Also need consideration of pucks going over the boards towards rink parking lot and vehicles and liability for damages.

Vehicles/Equipment

Prepping equipment for winter and snow. Winter tires for ½ ton.

Culverts/Drainage

Want to place a culvert at the north end of 7th (2x 20" approx.) leading out to the field for help come snow removal.

Staffing/Seasonal Work/Training

SWWA Conference in November. Myself and Mural will be attending.

Sewer Lines/Manholes/Flushing

Sewer line flushing should be complete by October 17 if not early next week. Raised a manhole on 4th.

Water Lines/Valves/Hydrants/Meters

Curbstop valve on Blake requires to be changed.

Sidewalks/Curbs/Swales

Sidewalk on 5th removed.

Street Maintenance/Dust Control/Gravel/Potholes

Gravel ordered and delivered.

Water Distribution Plant/Reservoir

Inspection for waterplant and sewage completed by WSA. Attached in correspondence for review. Testing complete on reservoir for leaks. Now insulated and backfilling almost complete. Building should be started within the month.

Lagoon/Lift Station

Spraying and mowing within the old lagoon area. Pazometers completed at lagoon.



Brad Oleksyn
Public Works Maintenance

Shop/Building Maintenance

Shop quote has been given to council to review. Contacted other companies for a second quote. No interest unless in spring possibly commented by one contractor.

Snow Removal/Grading

Grading Streets as required. New gravel has been delivered.

Sign Corridor/Signage

Currently one empty availability. Ordered and replacing signs that are damaged and/or faded for street signs. Main Aberdeen sign requires refinishing. Most of coating on the entire sign has wore off. Will look for quotes.

Engineering/Surveying/Locates

Nothing to Report

Misc