TOWN OF ABERDEEN

MINUTES OF THE REGULAR MEETING OF THE TOWN OF ABERDEEN, HELD AT THE ABERDEEN TOWN OFFICE
TUESDAY, July 21st, 2026

PRESENT: Mayor White, Councilors Sopotyk, Hamoline, Vandenberg, Dokken, Doige
Administrator Stachniak.

ABSENT/REGRETS: Councilor Vors

CALL TO ORDER: 7:00pm

AGENDA/CONFLICTS OF INTEREST:
Add Business:
5. RFP Proposal

138/2026
Sopotyk — That the agenda be adopted as amended.

CARRIED

MINUTES:
139/2026
Hamoline — That the minutes of the June 16th, 2026 council meeting be approved as presented.

CARRIED

TRAVEL REQUESTS:

FINANCIAL STATEMENTS:
140/2026
Doige — That the Financial Statements for June 2026 be approved as presented and form a part of these minutes.

CARRIED

ACCOUNTS FOR APPROVAL:
141/2026
Dokken — That the 46 accounts totaling $300,581.64, attached to and forming part of these minutes, be approved for ratification.

CARRIED

Councilor Doige declared a conflict and left council chambers during ARC Building Permit delegation discussion at 7:16pm

DELEGATIONS: Bonnie Doige- ARC Building Permit- There were some changes needed to the permit but the building is a portable office that will be used as a space for the Phantom Females as they continue to grow. Their home ice is situated in Aberdeen and is proving to be a success. The organization will be responsible for fixing up the trailer on site as well as maintenance of the office building but it provides them with much needed space and office to continue to grow.

Re-entered council chambers at 7:38pm

142/2026
Vandenberg — That the Town of Aberdeen council wave additional fees for the Building Permit for the office structure excluding those set and invoiced by Municode.

CARRIED

REPORTS:
143/2026
Sopotyk — That the Administrator report be accepted and filed.

CARRIED

144/2026
Vandenberg — That the Maintenance report be accepted and filed.

CARRIED

BUSINESS:
Audited Financial Statements
145/2026
Vandenberg — That the Town of Aberdeen accept the 2025 audited financial statements as prepared by Jenson and Stromberg.

CARRIED

PSSD Addendum
146/2026
Hamoline — That Council approve the addendum to the agreement

CARRIED

CORRESPONDENCE:
SaskPower Permission to Construct
147/2026
Vandenberg — That Council approve the SaskPower Permission to Construct for overhead line burial located at the old well location.

CARRIED

BYLAWS:
Bylaw #04-2026

148/2026 Hamoline	That Bylaw #04-2026- a Bylaw to extend the time required for the completion of the 2025 Financial Statements, be read a first time. **CARRIED**
149/2026 Vandenberg	That Bylaw #04-2026 be read a second time. **CARRIED**
150/2026 Dokken	That Bylaw #04-2026 be given all three readings. **CARRIED UNANIMOUSLY**
151/2026 Vandenberg	That Bylaw #04-2026- a Bylaw to extend the time required for the completion of the 2025 Financial Statements, be read a third time and adopted this 21st of July, 2026. **CARRIED**

CORRESPONDENCE:
Parcel A

152/2026 Doige	That we go in camera at 8:44pm to discuss Parcel A as per section 120(2) (b) of *the Municipalities Act.* **CARRIED**
153/2026 Dokken	That we come out of camera at 9:38pm. **CARRIED**

COUNCIL REPORTS:

<u>Sopotyk</u>

The SCC has a new board. Main positions include Jamie, Kristin and Sarah. Drop off your backpack day is set for August 3rd. September 10th is the next meeting. Parks and Rec had only one attending group at the last meeting which was disappointing for other groups looking to fundraise utilizing the bingo opportunity. August 19th is the next meeting and Parks and Rec will hold SaskLotteries grant for pick up at the meeting so they are able to explain the importance of attendance and utilizing these sorts of opportunities. September is the next AGM. Would like to offer out donating the tables and chairs for events and donations are welcome for the use of these items.

<u>Hamoline</u>

Nothing to Report

Vandenberg

Current hours for volunteering from December 10th until now are as listed in the hand out. These hours are unpaid to the volunteers. Pancake breakfast at Aberdeen Days was a success and approximately $2,100 was raised after expenses. Huge thank you to the ARC for their support with the inclement in weather and allowing items to be held within Rink 2.

Dokken

Nothing to Report

Doige

Nothing to Report

White

If there are meetings for groups in which you cannot attend, please send out a message or email and I will try to attend them in council's absence to ensure someone is present.

ADJOURN:
154/2026
Sopotyk That we adjourn at 9:38pm

Mayor

Administrator

Town of Aberdeen
Bank Reconciliation - Detailed

Date Printed
2026-07-17 2:33 PM

Affinity Credit Union Account 9400409
For Statement Date 2026-06-30

110-110-120 - Cash - Bank - Demand

Previous GL Balance (2026-05-31):	**621,354.55**
Debits:	364,249.92
Credits:	-598,361.39
GL Balance to 2026-06-30:	**387,243.08**
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	0.00
Subtotal:	**387,243.08**
Future-dated Cleared Payments:	-240.66
Adjusted Book Balance	**387,002.42**
Previous Statement Balance (2026-05-31):	**639,184.09**
Transactions in statement period:	164,257.77
Bank Statement Balance:	**803,441.86**

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
2	2026-06-01	AP	Oth 2026-035	Scotia Bank- SPL Loan-Truck Payment	1,122.32
				Subtotal:	**4,426.24**

Outstanding Payments

Count	Date	Type	Source	Transaction Description	Amount
1	2024-12-31	AP	Ch 25077	ALS Canada	-112.35
2	2025-08-15	AP	Ch 25269	Fortier, Duane	-252.52
3	2026-05-14	AP	Ch 25521	Barb Stachniak	-467.31
4	2026-05-14	AP	Ch 25531	Pinnacle Distribution	-107.98
5	2026-06-11	AP	Ch 25553	Miners Construction Co. Ltd.	-419,330.25
6	2026-06-11	AP	Ch 25557	Pryma, Terry	-111.58
7	2026-06-11	AP	Ch 25562	Tarrington, April Marie	-250.00
8	2026-06-11	AP	Ch 25563	Town Of Aberdeen	-233.69
				Subtotal:	**-420,865.68**

Total Uncleared:	**-416,439.44**
Adjusted Bank Balance	**387,002.42**

Notes

Town of Aberdeen
Bank Reconciliation - Detailed

Affinity Credit Union Account 9400409
For Statement Date 2026-06-30

110-110-120 - Cash - Bank - Demand

Mayor

Administrator

		Current	Year to Date	Budget	Variance	%
Revenues						
Taxation						
Municipal Taxes						
410-110-100	Municipal Property Tax Levy	845,288.38	845,288.38	845,929.82	-641.44	99.92
410-120-100	Abatements/Adjustments/Refunds	-9,379.81	-9,379.81	-1,000.00	-8,379.81	937.98
410-130-100	Discount on Municipal Tax - Prope	-1,338.82	-21,904.29	-25,000.00	3,095.71	87.61
410-130-191	New Deal Gas Tax	0.00	22,768.80	45,537.00	-22,768.20	50.00
	Total Municipal Taxes:	**834,569.75**	**836,773.08**	**865,466.82**	**-28,693.74**	**96.68**
Potash Tax Share						
410-200-100	Potash Tax Share	0.00	0.00	5,670.00	-5,670.00	0.00
410-200-105	ICIP Grant Funds	0.00	515,778.00	1,064,144.00	-548,366.00	48.46
	Total Potash Tax Share:	**0.00**	**515,778.00**	**1,069,814.00**	**-554,036.00**	**48.21**
Penalties on Taxes						
410-400-210	Penalty on Mun Taxes Arrears - P	-62.40	45,744.35	49,000.00	-3,255.65	93.35
	Total Penalties on Taxes:	**-62.40**	**45,744.35**	**49,000.00**	**-3,255.65**	**93.36**
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:	**834,507.35**	**1,398,295.43**	**1,984,280.82**	**-585,985.39**	**96.68**
Fees & Charges						
Custom Work						
420-100-100	Custom Work	38.75	1,618.45	5,500.00	-3,881.55	29.42
	Total Custom Work:	**38.75**	**1,618.45**	**5,500.00**	**-3,881.55**	**29.43**
Sale of Supplies and Gravel						
420-200-601	Highway #41 share of Water Plant	1,034.42	4,021.01	5,300.00	-1,278.99	75.86
420-200-210	Sale of Supplies	0.00	270.00	1,000.00	-730.00	27.00
420-200-600	Highway #41 share of Water Plant	271.27	1,164.88	900.00	264.88	129.43
420-200-900	Assessment Appeal Fees	0.00	0.00	500.00	-500.00	0.00
420-200-910	Tax Enforcement Fees	0.00	0.00	500.00	-500.00	0.00
	Total Sale of Supplies and Gravel:	**1,305.69**	**5,455.89**	**8,200.00**	**-2,744.11**	**66.54**
Rentals						
420-300-107	Community Hall Refundable Depo	500.00	2,500.00	0.00	2,500.00	0.00
420-300-108	Community Hall Revenue	0.00	5,991.81	0.00	5,991.81	0.00
420-310-100	Community Hall Rentals	3,260.00	11,835.00	15,000.00	-3,165.00	78.90
420-310-101	Library Power	494.33	1,271.61	2,500.00	-1,228.39	50.86
420-310-102	Library Energy	341.76	935.00	1,500.00	-565.00	62.33
	Total Rentals:	**4,596.09**	**22,533.42**	**19,000.00**	**3,533.42**	**118.60**
Policing and Fire Fees						
420-400-110	Policing Fees - Fines	0.00	63.00	200.00	-137.00	31.50
	Total Policing and Fire Fees:	**0.00**	**63.00**	**200.00**	**-137.00**	**31.50**
Recreation Fees						
420-500-810	Fire Department Donations	0.00	2,130.00	0.00	2,130.00	0.00
420-500-840	Aberdeen Days Donation	0.00	250.00	2,000.00	-1,750.00	12.50
420-530-300	Newsletter Submission Fees	0.00	265.00	400.00	-135.00	66.25
	Total Recreation Fees:	**0.00**	**2,645.00**	**2,400.00**	**245.00**	**110.21**
Cemetery Fees						

		Current	Year to Date	Budget	Variance	%
	Total Cemetery Fees:	**0.00**	**0.00**	**0.00**	**0.00**	
Licenses and Permits						
420-700-200	Business License	100.00	2,025.00	1,600.00	425.00	126.56
420-700-210	Dog License	10.00	85.00	300.00	-215.00	28.33
420-710-100	Building/Zoning /Plumbing Permit	282.50	1,244.25	7,000.00	-5,755.75	17.77
	Total Licenses and Permits:	**392.50**	**3,354.25**	**8,900.00**	**-5,545.75**	**37.69**
Other						
Tax Certificate						
420-800-100	Tax Certificates	90.00	450.00	300.00	150.00	150.00
General Office Services Provided						
420-800-200	Building Permit Deposit	250.00	750.00	2,000.00	-1,250.00	37.50
Landfill/Waste Collection Fees						
420-850-110	Transfer Station Tokens	245.00	1,775.00	3,000.00	-1,225.00	59.16
420-850-120	Garbage/Recycling Charges	7,992.75	45,859.76	90,000.00	-44,140.24	50.95
	Total Landfill/Waste Collection Fees:	**8,237.75**	**47,634.76**	**93,000.00**	**-45,365.24**	**51.22**
Other Compost						
420-900-100	Compost Charges	981.29	1,869.80	5,400.00	-3,530.20	34.62
	Total Fees & Charges:	**15,892.07**	**86,374.57**	**144,900.00**	**-58,525.43**	**29.43**
Maintenance & Development						
	Total Maintenance & Development:	**0.00**	**0.00**	**0.00**	**0.00**	
Utility Revenue						
440-110-100	Water Charges/Highway #41	45,457.13	186,086.97	370,000.00	-183,913.03	50.29
440-140-200	Truck Fill Sales	0.00	350.00	0.00	350.00	0.00
440-160-500	Water - Interest Charges	330.29	1,860.50	2,900.00	-1,039.50	64.15
440-160-510	Utility Infrastructure Fee	10,481.33	62,770.63	127,000.00	-64,229.37	49.42
440-220-100	Sewer - Charges	6,194.92	34,566.97	70,000.00	-35,433.03	49.38
440-230-100	Lagoon Dumping Fees	0.00	1,848.00	4,400.00	-2,552.00	42.00
	Total Utility Revenue:	**62,463.67**	**287,483.07**	**574,300.00**	**-286,816.93**	**50.06**
Unconditional Transfers						
450-100-100	Unconditional Federal Grants	0.00	3,700.00	0.00	3,700.00	0.00
450-110-100	Municipal Operating Fund	57,998.25	57,998.25	0.00	57,998.25	0.00
	Total Unconditional Transfers:	**57,998.25**	**61,698.25**	**0.00**	**61,698.25**	
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	3,700.00	-3,700.00	0.00
450-430-115	R.M. Share of Fire Dept Costs	0.00	43,280.74	51,166.25	-7,885.51	84.58
450-430-116	R.M. Share of First Responders/E	0.00	0.00	4,750.00	-4,750.00	0.00
450-430-117	R.M. Share of Community Hall Co	0.00	-2,941.17	15,000.00	-17,941.17	-119.60
	Total Conditional Grants:	**0.00**	**47,639.97**	**89,616.25**	**-41,976.28**	**53.16**
Grants in Lieu of Taxes						
450-500-070	Canada Post	0.00	0.00	2,500.00	-2,500.00	0.00
450-500-100	Federal	8,977.54	8,977.54	0.00	8,977.54	0.00
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	8,900.00	-8,900.00	0.00
450-800-100	SPC Surcharge	3,167.08	21,085.59	41,000.00	-19,914.41	51.42
450-810-100	Sk Energy Surcharge	1,137.15	11,995.27	17,000.00	-5,004.73	70.56
	Total Grants in Lieu of Taxes:	**13,281.77**	**42,058.40**	**75,100.00**	**-33,041.60**	**56.00**
Capital Assets Proceeds						
460-120-200	CA - Sale of Equipment	0.00	2,550.00	0.00	2,550.00	0.00
	Total Capital Assets Proceeds:	**0.00**	**2,550.00**	**0.00**	**2,550.00**	
Land Sales - Gain						
	Total Land Sales - Gain:	**0.00**	**0.00**	**0.00**	**0.00**	

		Current	Year to Date	Budget	Variance	%
Investment Income & Commissions						
470-100-100	Bank Interest	692.45	3,375.08	6,000.00	-2,624.92	56.25
470-100-110	Capital Reserve Interest	0.00	0.00	300.00	-300.00	0.00
470-100-113	Community Recreation Reserve I	0.00	0.00	2,000.00	-2,000.00	0.00
470-100-120	Utility Reserve Interest	0.00	825.00	2,600.00	-1,775.00	31.73
470-100-130	Infrastructure Reserve Interest	0.00	3,344.36	2,100.00	1,244.36	159.25
470-110-114	Water Rescue Equip Reserve Inte	0.00	0.00	50.00	-50.00	0.00
470-110-115	Pumper Truck Reserve Interest	0.00	0.00	450.00	-450.00	0.00
470-110-116	Cemetery Fence Reserve Interest	0.00	0.00	25.00	-25.00	0.00
	Total Investment Income & Commissions:	**692.45**	**7,544.44**	**13,525.00**	**-5,980.56**	**55.78**
Other Revenue						
480-100-100	Sask Lotteries	19,455.00	19,455.00	0.00	19,455.00	0.00
480-150-100	Sign Corridor Annual Lease	0.00	2,000.00	2,500.00	-500.00	80.00
	Total Other Revenue:	**19,455.00**	**21,455.00**	**2,500.00**	**18,955.00**	**858.20**
	Total Revenues:	**1,004,290.56**	**1,955,099.13**	**2,884,222.07**	**-929,122.94**	**96.68**
Expenditures						
General Government Services						
Wages						
510-110-110	Council Indemnity	6,000.00	6,000.00	15,000.00	9,000.00	40.00
510-110-235	Chief Administrative Officer Salary	6,720.77	40,324.62	80,649.27	40,324.65	49.99
510-110-330	Office Assistant	1,957.47	10,542.34	22,000.00	11,457.66	47.91
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	0.00	350.40	1,400.00	1,049.60	25.02
	Total Wages:	**14,678.24**	**58,967.36**	**127,549.27**	**68,581.91**	**46.23**
Benefits						
510-120-110	Council Benefits	367.88	2,207.28	4,000.00	1,792.72	55.18
510-130-231	Town Share EI & CPP RP0002	1,756.73	9,000.02	17,500.00	8,499.98	51.42
510-130-232	Town Share EI & CPP RP0001	117.55	117.55	2,100.00	1,982.45	5.59
510-130-233	Town Share Superannuation	2,033.85	10,062.00	25,000.00	14,938.00	40.24
510-140-330	Workers Comp	0.00	5,689.58	6,500.00	810.42	87.53
510-150-530	Town Share Group Insurance	1,860.43	10,498.16	19,000.00	8,501.84	55.25
	Total Benefits:	**6,136.44**	**37,574.59**	**74,100.00**	**36,525.41**	**50.71**
Professional/Contract Services						
510-200-110	Legal Fees	0.00	709.95	15,000.00	14,290.05	4.73
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	0.00	11,000.00	11,000.00	0.00
510-200-150	SAMA Assessment	0.00	8,842.00	8,693.00	-149.00	101.71
510-200-170	Advertising	0.00	189.90	1,400.00	1,210.10	13.56
510-200-180	Aberdeen Website/Arial Photos	0.00	16.99	6,750.00	6,733.01	0.25
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	0.00	1,900.00	1,900.00	0.00
510-210-141	Christmas Party	0.00	1,153.18	2,500.00	1,346.82	46.12
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	94.47	600.00	505.53	15.74
510-210-160	Building Inspections Municode	370.00	480.00	5,000.00	4,520.00	9.60
510-210-161	Building Permit Deposit Return	250.00	1,250.00	0.00	-1,250.00	0.00
510-210-170	Administrator Training/Travel/ Me	160.00	360.00	700.00	340.00	51.42
510-210-196	Neptune Support Fee	0.00	0.00	12,100.00	12,100.00	0.00
510-220-100	Office Caretaking/Supplies	0.00	218.44	500.00	281.56	43.68
510-220-105	Community Hall Janitorial	620.00	1,000.00	4,600.00	3,600.00	21.73
510-230-100	Insurance - General & Bond	0.00	33,146.20	31,000.00	-2,146.20	106.92
510-230-106	Insurance Claims	750.00	750.00	0.00	-750.00	0.00
510-240-100	Memberships & Subscriptions	110.99	2,891.89	4,700.00	1,808.11	61.52
510-260-150	Elections	0.00	374.02	500.00	125.98	74.80
510-270-100	PRRC Reconciliation Meetings	0.00	0.00	250.00	250.00	0.00
510-290-100	Bank Charges/NSF/CAFT/EPT/R	818.45	3,753.58	150.00	-3,603.58	2,502.38

		Current	Year to Date	Budget	Variance	%
510-290-101	Bank Rec Outstanding Cheques/	-4,350.60	-12,089.81	0.00	12,089.81	0.00
	Total Professional/Contract Services:	**-1,271.16**	**43,390.81**	**115,193.00**	**71,802.19**	**37.67**
Utilities						
510-300-105	207 Main Street Power	154.94	858.72	2,600.00	1,741.28	33.02
510-300-110	207 Main Street Heat	83.03	661.87	1,800.00	1,138.13	36.77
510-300-115	Town Office 401C Heat	113.72	820.23	2,200.00	1,379.77	37.28
510-300-116	Community Hall Heat	59.09	314.45	2,100.00	1,785.55	14.97
510-300-120	Veteran's park power	26.14	129.60	350.00	220.40	37.02
510-300-124	Community Hall Power	365.03	4,620.84	9,000.00	4,379.16	51.34
510-300-125	Town Office 401C Power	170.91	1,046.46	3,200.00	2,153.54	32.70
510-300-128	Town Shop Water/Sewer	56.71	306.79	900.00	593.21	34.08
510-300-129	Water Distribution Plant Water/Se	40.28	195.53	600.00	404.47	32.58
510-300-134	Community Hall Water/Sewer	59.11	248.26	800.00	551.74	31.03
510-300-135	Town Office 401C Water/Sewer	45.32	228.41	600.00	371.59	38.06
510-300-140	Town Office Telephone/fax/interne	218.04	1,090.20	4,500.00	3,409.80	24.22
510-300-145	Community Hall Phone	141.98	653.39	1,500.00	846.61	43.55
510-300-150	Main St Bays Utility Room Power	53.12	-10.36	250.00	260.36	104.14
	Total Utilities:	**1,587.42**	**11,164.39**	**30,400.00**	**19,235.61**	**36.72**
Maintenance, Material and Supplies						
510-400-110	Postage	0.00	0.00	3,000.00	3,000.00	0.00
510-410-140	Office Supplies/Stationery	26.01	710.61	3,000.00	2,289.39	23.68
510-410-145	Copier Service Agreement/Konica	172.26	847.13	1,600.00	752.87	52.94
510-410-160	Munisoft Support/Training/Progra	0.00	6,825.34	7,000.00	174.66	97.50
510-420-100	207 & 401C Main St Building Rep	0.00	5,207.21	3,000.00	-2,207.21	173.57
510-430-100	Community Hall General Expense	0.00	19,229.46	20,000.00	770.54	96.14
510-430-105	Community Hall Fire Extinguisher	0.00	0.00	200.00	200.00	0.00
510-430-110	Community Hall Fundraising Expe	0.00	14,897.06	0.00	-14,897.06	0.00
510-430-115	Community Hall Refunded Deposi	500.00	1,500.00	0.00	-1,500.00	0.00
	Total Maintenance, Material and Supplies:	**698.27**	**49,216.81**	**37,800.00**	**-11,416.81**	**130.20**
Grants and Contributions						
510-500-110	Grants and Contributions	-451.07	15.44	1,500.00	1,484.56	1.02
510-500-111	Christmas Miracles Donations	0.00	-500.00	100.00	600.00	600.00
510-500-112	Aberdeen Days	0.00	1,610.74	3,000.00	1,389.26	53.69
510-500-113	Canada Day	0.00	0.00	2,000.00	2,000.00	0.00
510-500-115	Taxes paid to the R.M.	0.00	0.00	2,200.00	2,200.00	0.00
	Total Grants and Contributions:	**-451.07**	**1,126.18**	**8,800.00**	**7,673.82**	**12.80**
Capital Expenditures						
	Total Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Interest						
	Total Interest:	**0.00**	**0.00**	**0.00**	**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:	**21,378.14**	**201,440.14**	**393,842.27**	**192,402.13**	**46.23**
Protective Services						
Police Protection						
520-210-110	RCMP Contract Services	0.00	0.00	44,000.00	44,000.00	0.00
	Total Police Protection:	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**0.00**
Fire Protection						
525-110-110	Fire Dept Remuneration	0.00	0.00	40,000.00	40,000.00	0.00

		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	7,492.69	10,000.00	2,507.31	74.92
525-210-110	Radio License	0.00	66.40	65.00	-1.40	102.15
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	3,500.00	3,500.00	0.00
525-210-135	Town Share of R.M. First Resp Co	0.00	0.00	5,000.00	5,000.00	0.00
525-240-100	Fire- Memberships/Subscriptions/	0.00	1,267.33	6,000.00	4,732.67	21.12
525-250-100	EMS Building Janitorial/Cleaning	0.00	0.00	900.00	900.00	0.00
525-300-110	Firehall Heat	199.65	1,944.76	5,000.00	3,055.24	38.89
525-300-120	Firehall Power	230.65	1,429.36	4,000.00	2,570.64	35.73
525-300-130	Firehall Water	32.27	158.51	400.00	241.49	39.62
525-300-140	EMO/Lift Station/Water Pl/Office	464.53	2,379.00	4,000.00	1,621.00	59.47
525-300-150	Sewer Clean Out (Boyenko)	330.00	1,795.00	4,200.00	2,405.00	42.73
525-410-110	First Responders Workers Comp	0.00	0.00	140.00	140.00	0.00
525-420-100	Fire - Office Supplies	39.93	39.93	1,250.00	1,210.07	3.19
525-430-100	Fire Vehicle/Equip. Repair/Parts	0.00	0.00	9,230.00	9,230.00	0.00
525-440-100	Fire - Small Tools/Equipment	0.00	0.00	4,000.00	4,000.00	0.00
525-450-100	Fire - Material & Supplies, Gear	594.15	1,931.75	11,800.00	9,868.25	16.37
525-450-105	EMS Building Maintenance	0.00	3,259.50	1,000.00	-2,259.50	325.95
525-450-106	Firehall Extinguishers	0.00	0.00	600.00	600.00	0.00
525-520-111	Fire Department Donations	0.00	2,130.00	0.00	-2,130.00	0.00
525-600-133	Pumper Truck Reserve Transfer	0.00	0.00	21,250.00	21,250.00	0.00
	Total Protective Services:	**1,891.18**	**25,750.63**	**190,235.00**	**164,484.37**	**0.00**
Transportation Services						
Maintenance						
530-110-110	Public Works Manager	7,903.17	46,863.18	93,000.00	46,136.82	50.39
530-110-130	Maintenance Helper	7,375.20	45,260.80	95,000.00	49,739.20	47.64
530-110-140	Seasonal Worker	5,464.40	5,464.40	19,000.00	13,535.60	28.76
530-120-125	Boot Allowance	0.00	604.18	600.00	-4.18	100.69
530-210-130	Equipment Rentals	0.00	0.00	3,000.00	3,000.00	0.00
530-210-150	Street Maintenance/Dust Control/	30,384.00	30,384.00	35,000.00	4,616.00	86.81
530-210-160	Contract Sidewalk Repair	0.00	0.00	10,000.00	10,000.00	0.00
530-260-100	Insurance/Vehicle Reg.	1,753.40	3,233.32	8,500.00	5,266.68	38.03
530-260-101	Gravel Truck Saftey Inspections	0.00	0.00	2,220.00	2,220.00	0.00
530-300-110	Town Shop Heat	153.00	1,721.96	4,200.00	2,478.04	40.99
530-300-120	Town Shop Power	94.56	746.48	1,900.00	1,153.52	39.28
530-300-140	Maintenance/Manager Cell	125.66	764.49	2,000.00	1,235.51	38.22
530-300-150	GIS System Annual Maintenance	0.00	0.00	900.00	900.00	0.00
530-310-100	Street Lights	1,464.37	7,259.67	19,000.00	11,740.33	38.20
530-400-110	TS - Maint. - Materials & Supplies	0.00	0.00	200.00	200.00	0.00
530-410-100	Maintenance Office Supplies	0.00	0.00	200.00	200.00	0.00
530-410-120	Shop Supplies	359.99	4,360.26	3,500.00	-860.26	124.57
530-410-130	Small Tools	376.30	376.30	2,500.00	2,123.70	15.05
530-420-100	Equipment Repair/Parts	844.34	2,095.79	17,000.00	14,904.21	12.32
530-420-101	Shop Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
530-420-103	Equipment Oil	913.89	1,397.77	1,300.00	-97.77	107.52
530-425-110	Loader Fuel	582.15	4,267.61	7,000.00	2,732.39	60.96
530-425-111	Grader Fuel	0.00	1,397.97	2,500.00	1,102.03	55.91
530-425-112	1/2 Ton Fuel	249.21	1,761.32	4,000.00	2,238.68	44.03
530-425-113	Mower/Whipper/Gator/Misc Fuel	219.59	1,981.77	3,000.00	1,018.23	66.05
530-425-114	1 Ton Fuel	0.00	0.00	1,000.00	1,000.00	0.00
530-425-115	Tractor Fuel	161.00	352.58	1,500.00	1,147.42	23.50
530-425-116	Gravel Truck Fuel	0.00	0.00	1,200.00	1,200.00	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	0.00	10,000.00	10,000.00	0.00
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	35,000.00	35,000.00	0.00

		Current	Year to Date	Budget	Variance	%
530-470-100	Radar/Street/Corridor/Digital Sign	0.00	506.73	1,000.00	493.27	50.67
530-470-110	Curbs/Sidewalks/Swales	0.00	0.00	10,000.00	10,000.00	0.00
530-600-132	Purchase of Capital Asset- 1/2 To	0.00	5,611.60	13,464.00	7,852.40	41.67
	Total Maintenance:	**58,424.23**	**166,412.18**	**458,684.00**	**292,271.82**	**36.28**
Construction						
535-420-100	TS - Vehicle Equip. Repair/Parts/T	0.00	997.79	0.00	-997.79	0.00
	Total Construction:	**0.00**	**997.79**	**0.00**	**-997.79**	
Snow Removal						
537-210-100	Snow Removal & Rentals	0.00	7,772.51	8,000.00	227.49	97.15
	Total Snow Removal:	**0.00**	**7,772.51**	**8,000.00**	**227.49**	**97.16**
	Total Transportation Services:	**58,424.23**	**175,182.48**	**466,684.00**	**291,501.52**	**36.28**
Environmental Services						
540-200-110	Loraas Disposal Garbage/Recycli	8,467.41	38,429.17	85,000.00	46,570.83	45.21
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	90.00	450.00	1,200.00	750.00	37.50
540-200-116	Loraas Community Hall 3yd Wast	51.03	404.41	1,000.00	595.59	40.44
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	0.00	2,200.00	2,200.00	0.00
540-220-100	Town Flags/Flag Posts	0.00	635.74	800.00	164.26	79.46
	Total Environmental Services:	**8,608.44**	**39,919.32**	**118,308.58**	**78,389.26**	**33.74**
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	0.00	2,000.00	2,000.00	0.00
550-210-100	Fire Extinguisher Inspections	0.00	0.00	900.00	900.00	0.00
	Total Public Health & Welfare Services:	**0.00**	**0.00**	**7,900.00**	**7,900.00**	**0.00**
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	12,500.00	12,500.00	0.00
570-500-110	Aberdeen Parks & Rec Budget	0.00	0.00	8,350.00	8,350.00	0.00
570-500-130	Library	0.00	15,500.00	15,500.00	0.00	100.00
570-500-135	Wheatland Levy	3,136.08	6,265.00	6,000.00	-265.00	104.41
570-500-140	Cemetery Fence Reserve Transfe	0.00	0.00	2,500.00	2,500.00	0.00
	Total Recreation & Culture Expenditures:	**3,136.08**	**21,765.00**	**44,850.00**	**23,085.00**	**48.53**
Utility Expenditures						
Water						
580-100-100	Sk Water Annual Connection Fee	3,125.00	15,625.00	37,500.00	21,875.00	41.66
580-100-110	Sk Water Monthly Water Charges	28,779.75	114,347.91	320,000.00	205,652.09	35.73
580-210-100	Utility Billing Software	12,508.00	12,508.00	0.00	-12,508.00	0.00
580-250-100	Memberships	0.00	175.00	400.00	225.00	43.75
580-260-100	SWWA Conference Fees	0.00	0.00	1,600.00	1,600.00	0.00
580-285-120	Repairs, Equipment, Meters	0.00	26.50	4,000.00	3,973.50	0.66
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	270.00	1,435.35	3,000.00	1,564.65	47.84
580-295-100	Street Water Repairs (lines, curbs	0.00	3,633.32	20,000.00	16,366.68	18.16
580-300-110	Pumphouse Heat	203.68	16,252.92	2,000.00	-14,252.92	812.64
580-300-120	Pumphouse Power	1,001.65	5,571.56	12,000.00	6,428.44	46.42
580-300-140	Pumphouse Phone	0.00	0.00	700.00	700.00	0.00
580-430-100	Materials & Supplies	0.00	0.00	1,000.00	1,000.00	0.00
580-450-100	Chemicals	0.00	107.00	900.00	793.00	11.88

		Current	Year to Date	Budget	Variance	%
580-600-700	ICIP Reservoir/WP Expansion	404,332.00	1,417,129.86	1,598,420.54	181,290.68	88.65
	Total Water:	**450,220.08**	**1,586,812.42**	**2,006,520.54**	**419,708.12**	**79.08**
Sewer						
585-285-110	Lift Station repairs	181.82	293.40	1,000.00	706.60	29.34
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	10,000.00	10,000.00	0.00
585-295-100	Sewer line repair/maintenance	0.00	0.00	10,000.00	10,000.00	0.00
585-300-110	Lift Station Heat	54.79	345.33	950.00	604.67	36.35
585-300-120	Lift Station, Power & Phone	732.08	4,504.84	12,000.00	7,495.16	37.54
585-430-100	Lift Station Materials, Supplies	0.00	159.38	0.00	-159.38	0.00
585-450-100	Chemicals	5,435.00	5,435.00	5,000.00	-435.00	108.70
	Total Sewer:	**6,403.69**	**10,737.95**	**39,950.00**	**29,212.05**	**26.88**
	Total Utility Expenditures:	**456,623.77**	**1,597,550.37**	**2,046,470.54**	**448,920.17**	**79.08**
	Total Expenditures:	**550,061.84**	**2,061,607.94**	**3,269,790.39**	**1,208,182.45**	**46.23**
Change in Net-Financial Assets						
Revenue		**1,004,290.56**	**1,955,099.13**	**2,884,222.07**	**-929,122.94**	**67.79**
Expenditure		**550,061.84**	**2,061,607.94**	**3,269,790.39**	**1,208,182.45**	**63.05**
Change in Net Financial Assets		454,228.72	-106,508.81	-385,568.32	279,059.51	-6,010.4
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	0.00
Operating Surplus/Deficit (Chg in Net Assets)		454,228.72	-106,508.81	-385,568.32	279,059.51	-6,010.4
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						
490-100-100	Transfer from Reserves	0.00	0.00	206,965.35	-206,965.35	0.00
Transfer Out						
	Total Transfers:	**0.00**	**0.00**	**206,965.35**	**-206,965.35**	**0.00**
Change in General Surplus		454,228.72	-106,508.81	-178,602.97	-486,024.86	-6,010.4

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

Administrator ____________________

Mayor ____________________

Town of Aberdeen
List of Accounts for Approval
Batch: 2026-00098 to 2026-00111

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
25572	**2026-07-07**	**ST. PAUL SCHOOL DIVISION #20**			
June 2026		210-210-290 - St Pauls - Remitt:	June Remittance	3,695.90	3,695.90
25573	**2026-07-17**	**Aberdeen Minor Hockey**			
2025/26 SL		510-500-118 - SaskLotteries	SaskLotteries	3,242.50	3,242.50
25574	**2026-07-17**	**Aberdeen Library Board**			
2025/26 SL		510-500-118 - SaskLotteries	SaskLotteries	1,000.00	1,000.00
25575	**2026-07-17**	**Aberdeen Creative Preschool**			
2025/26SL		510-500-118 - SaskLotteries	SaskLotteries	3,242.50	3,242.50
25576	**2026-07-17**	**WM Aquifer Distribution Ltd**			
100897417		530-420-100 - Equipment Repa	Grasshopper Parts	229.02	
		110-340-110 - GST Receivable ·	Both - 100 Tax Code	10.80	
		900-110-110 - GST Paid	Both - 100 Tax Code	10.80 NL	239.82
100897377		530-420-100 - Equipment Repa	Grasshopper Parts	1,224.77	
		110-340-110 - GST Receivable ·	Both - 100 Tax Code	57.77	
		900-110-110 - GST Paid	Both - 100 Tax Code	57.77 NL	1,282.54
				Payment Total:	1,522.36
25577	**2026-07-17**	**ASL Paving**			
12602-13512		530-460-100 - Asphalt/Surfacing	Cold Mix	794.68	
		110-340-110 - GST Receivable ·	Both - 100 Tax Code	37.49	
		900-110-110 - GST Paid	Both - 100 Tax Code	37.49 NL	832.17
12602-13491		530-460-100 - Asphalt/Surfacing	Cold Mix	1,551.52	
		110-340-110 - GST Receivable ·	Both - 100 Tax Code	73.19	
		900-110-110 - GST Paid	Both - 100 Tax Code	73.19 NL	1,624.71
				Payment Total:	2,456.88
25578	**2026-07-17**	**Attackers Broomball**			
2025/26 SL		510-500-118 - SaskLotteries	SaskLotteries	3,242.50	3,242.50
25579	**2026-07-17**	**Bazaar & Novelty**			
476436		510-500-113 - Canada Day	Fire works, Canada Day	3,532.69	
		110-340-110 - GST Receivable ·	Both - 100 Tax Code	166.64	
		900-110-110 - GST Paid	Both - 100 Tax Code	166.64 NL	3,699.33
25580	**2026-07-17**	**Bin Under Pressure Washing Ltd**			
6088		510-500-112 - Aberdeen Days	Porta Potties- Aberdeen Da	615.00	
		110-340-110 - GST Receivable ·	GST - 100 Tax Code	30.75	
		900-110-110 - GST Paid	GST - 100 Tax Code	30.75 NL	645.75
25581	**2026-07-17**	**Boyenko, Travis**			
9226		525-300-150 - Sewer Clean Out	Sewer clean out	165.00	
		110-340-110 - GST Receivable ·	GST - 100 Tax Code	8.25	
		900-110-110 - GST Paid	GST - 100 Tax Code	8.25 NL	173.25
9194		525-300-150 - Sewer Clean Out	Sewer clean out	165.00	
		110-340-110 - GST Receivable ·	GST - 100 Tax Code	8.25	
		900-110-110 - GST Paid	GST - 100 Tax Code	8.25 NL	173.25
9189		525-300-150 - Sewer Clean Out	Sewer clean out	165.00	
		110-340-110 - GST Receivable ·	GST - 100 Tax Code	8.25	
		900-110-110 - GST Paid	GST - 100 Tax Code	8.25 NL	173.25
9152		525-300-150 - Sewer Clean Out	Sewer clean out	165.00	
		110-340-110 - GST Receivable ·	GST - 100 Tax Code	8.25	

Date Printed
2026-07-17 2:27 PM

Town of Aberdeen
List of Accounts for Approval
Batch: 2026-00098 to 2026-00111

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST - 100 Tax Code	8.25 NL	173.25
				Payment Total:	693.00
25582	2026-07-17	Clarks Crossing Newspaper Corp			
4601		510-200-170 - Advertising	Graduation ad	76.00	
		110-340-110 - GST Receivable ·	GST - 100 Tax Code	3.80	
		900-110-110 - GST Paid	GST - 100 Tax Code	3.80 NL	79.80
25583	2026-07-17	Jessica Brandt			
Sign Corridor26		480-150-100 - Sign Corridor Anr	Overpayment of Sign Corrid	100.00	100.00
25584	2026-07-17	Dance Aberdeen			
2025/26 SL		510-500-118 - SaskLotteries	SaskLotteries	3,242.50	3,242.50
25585	2026-07-17	Francis, Renee			
20260717-01		110-200-100 - Municipal - Tax R	Refund for Customer #19 -	53.54	
		110-210-100 - Prairie Spirit - Ta:	Refund for Customer #19 -	12.77	
		210-210-100 - Prairie Spirit - Col	Refund for Customer #19 -	-12.77	
		210-210-110 - Prairie Spirit - Col	Refund for Customer #19 -	12.77	66.31
25586	2026-07-17	Gido's Store			
June 2026		530-425-112 - 1/2 Ton Fuel	Half ton fuel	314.74	
		530-425-113 - Mower/Whipper/(	Lawn Maintenance Fuel	637.32	
		530-425-110 - Loader Fuel	Loader fuel	352.03	
		530-425-114 - 1 Ton Fuel	1 Ton	181.09	
		510-410-140 - Office Supplies/S	Creamer/Pate	23.29	
		530-410-120 - Shop Supplies	Bug Spray	37.09	
		530-425-116 - Gravel Truck Fue	Gravel Truck	191.38	
		530-425-116 - Gravel Truck Fue	Gravel Truck DEF	32.70	
		110-340-110 - GST Receivable ·	Both - 100 Tax Code	4.27	
		900-110-110 - GST Paid	Both - 100 Tax Code	4.27 NL	
		110-340-110 - GST Receivable ·	GST - 100 Tax Code	84.87	
		900-110-110 - GST Paid	GST - 100 Tax Code	84.87 NL	1,858.78
25587	2026-07-17	Insurguard Security			
35934		510-420-100 - 207 & 401C Main	Motion sensor repair	318.00	
		110-340-110 - GST Receivable ·	Both - 100 Tax Code	15.00	
		900-110-110 - GST Paid	Both - 100 Tax Code	15.00 NL	333.00
25588	2026-07-17	Konica Minolta			
9010939602		510-410-145 - Copier Service A(	Digital Support Maintenan	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
9010927015		510-410-145 - Copier Service A(	Service Agreement	190.84	
		110-340-110 - GST Receivable ·	Both - 100 Tax Code	9.00	
		900-110-110 - GST Paid	Both - 100 Tax Code	9.00 NL	199.84
				Payment Total:	207.19
25589	2026-07-17	Loraas Disposal Services Ltd.			
766777		540-200-115 - Loraas Town Shc	Shop 4 yard bin	90.00	
		110-340-110 - GST Receivable ·	GST - 100 Tax Code	4.50	
		900-110-110 - GST Paid	GST - 100 Tax Code	4.50 NL	94.50
766776		540-200-110 - Loraas Disposal (	Curbside Garbage Collectio	7,643.38	
		540-200-111 - Loraas Disposal (	Curbside Garbage Collectio	858.35	
		110-340-110 - GST Receivable ·	GST - 100 Tax Code	425.09	
		900-110-110 - GST Paid	GST - 100 Tax Code	425.09 NL	8,926.82
766778		540-200-116 - Loraas Communi	Community Hall 3yd bin	51.03	

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	110-340-110 - GST Receivable ·	GST - 100 Tax Code	2.55		
	900-110-110 - GST Paid	GST - 100 Tax Code	2.55	NL	53.58
			Payment Total:		9,074.90
25590	2026-07-17 Miners Construction Co. Ltd.				
112-045-P13	580-600-700 - ICIP Reservoir/W	ICIP Progress Cert 13	108,273.28		
	110-340-110 - GST Receivable ·	Both - 100 Tax Code	5,107.23		
	900-110-110 - GST Paid	Both - 100 Tax Code	5,107.23	NL	113,380.51
25591	2026-07-17 Municode Services Ltd.				
63357	510-210-160 - Building Inspectic	Plan reviews, inspections	110.00		
	110-340-110 - GST Receivable ·	GST - 100 Tax Code	5.50		
	900-110-110 - GST Paid	GST - 100 Tax Code	5.50	NL	115.50
25592	2026-07-17 Munisoft Inc.				
2026/27-01548	510-410-160 - Munisoft Support	IT Services	585.12		
	110-340-110 - GST Receivable ·	Both - 100 Tax Code	27.60		
	900-110-110 - GST Paid	Both - 100 Tax Code	27.60	NL	612.72
25593	2026-07-17 Pinnacle Distribution				
6539597	525-250-100 - EMS Building Jar	Paper towel	81.87		
	110-340-110 - GST Receivable ·	GST - 100 Tax Code	4.09		
	900-110-110 - GST Paid	GST - 100 Tax Code	4.09	NL	85.96
25594	2026-07-17 Rocky Mountain Phoenix				
IN034334	525-440-100 - Fire - Small Tools	SCBA testing, compressor	1,458.32		
	110-340-110 - GST Receivable ·	Both - 100 Tax Code	68.79		
	900-110-110 - GST Paid	Both - 100 Tax Code	68.79	NL	1,527.11
25595	2026-07-17 Saskatoon Fire Protection				
106701, 106720	525-450-106 - Firehall Extinguis	Fire Exinguishers	469.95		
	550-210-100 - Fire Extinguisher	Fire Exinguishers	752.90		
	510-430-105 - Community Hall F	Fire Exinguishers	266.46		
	110-340-110 - GST Receivable ·	Both - 100 Tax Code	72.01		
	900-110-110 - GST Paid	Both - 100 Tax Code	72.01	NL	1,561.32
25596	2026-07-17 Lori Sopotyk				
June 2026	510-220-105 - Community Hall J	Hall Cleaning	490.00		
	510-430-100 - Community Hall (	Hand Soap	12.18		
	110-340-110 - GST Receivable ·	Both - 100 Tax Code	0.57		
	900-110-110 - GST Paid	Both - 100 Tax Code	0.57	NL	502.75
May 2026	510-220-105 - Community Hall J	Hall Cleaning	530.00		
	510-430-100 - Community Hall (	Garbage Cans and Bags	129.07		
	110-340-110 - GST Receivable ·	Both - 100 Tax Code	6.09		
	900-110-110 - GST Paid	Both - 100 Tax Code	6.09	NL	665.16
			Payment Total:		1,167.91
25597	2026-07-17 SPI Health & Safety Inc				
12594978	530-400-110 - TS - Maint. - Mate	Gloves	109.14		
	110-340-110 - GST Receivable ·	Both - 100 Tax Code	5.15		
	900-110-110 - GST Paid	Both - 100 Tax Code	5.15	NL	114.29
25598	2026-07-17 Sunset Riders				
2025/26SL	510-500-118 - SaskLotteries	Payout of 25:190 Grant	500.00		500.00
25599	2026-07-17 Sunset Rangers				
2025/26SL	510-500-118 - SaskLotteries	SaskLotteries 2025	1,742.50		1,742.50

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
25600	**2026-07-17 Town Of Aberdeen**			
June 2026	525-300-130 - Firehall Water	Firehall water	33.33	
	510-300-135 - Town Office 401(	401C Office water	45.86	
	510-300-128 - Town Shop Watei	Shop Water	53.67	
	510-300-134 - Community Hall V	Community Hall Water	481.90	
	510-300-129 - Water Distributior	Water Plant Water	39.61	654.37
25601	**2026-07-17 Wudrick, Floyd**			
56859	540-220-100 - Town Flags/Flag	Flags	143.95	
	110-340-110 - GST Receivable ·	Both - 100 Tax Code	6.79	
	900-110-110 - GST Paid	Both - 100 Tax Code	6.79 NL	150.74
25602	**2026-07-17 Zibraty Ukrainian Dance**			
2025/26 SL	510-500-118 - SaskLotteries	SaskLotteries	3,242.50	3,242.50
			Total Computer Cheque:	163,258.63

OTHER

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-036	**2026-06-30 Barb Stachniak**			
June 2026	510-110-235 - Chief Administrat	Administration	6,720.77	
	210-200-120 - E.I. Payable RP0	EI	-109.55	
	210-200-110 - C.P.P. Payable R	CPP	-382.53	
	210-200-100 - Income Tax Paya	Income Tax	-1,106.55	
	210-200-140 - Superannuation F	MEPP	-604.87	
	210-200-165 - Group Insurance	Benefits	-132.20	4,385.07
2026-037	**2026-06-30 Christine Hamoline**			
June 2026	510-110-330 - Office Assistant	Payroll	1,957.47	
	210-200-100 - Income Tax Paya	Taxes	-181.59	
	210-200-110 - C.P.P. Payable R	CPP	-99.12	
	210-200-120 - E.I. Payable RP0	EI	-31.91	
	210-200-140 - Superannuation F	MEPP	-176.17	
	210-200-165 - Group Insurance	Insurance	-31.07	1,437.61
2026-038	**2026-06-30 Hingston, Mural**			
June 2026	530-110-130 - Maintenance Helr	Payroll	7,375.20	
	210-200-140 - Superannuation F	Mepp	-531.01	
	210-200-100 - Income Tax Paya	Income Tax	-1,344.72	
	210-200-165 - Group Insurance	Benefits	-200.30	
	210-200-110 - C.P.P. Payable R	CPP	-531.01	
	210-200-120 - E.I. Payable RP0	EI	-120.22	4,647.94
2026-039	**2026-06-30 Brad Oleksyn**			
June 2026	530-110-110 - Public Works Man	Payroll	7,903.17	
	210-200-100 - Income Tax Paya	Income Tax	-1,464.60	
	210-200-140 - Superannuation F	MEPP	-690.44	
	210-200-165 - Group Insurance	Insurance	-147.53	
	210-200-110 - C.P.P. Payable R	CPP	-452.88	
	210-200-120 - E.I. Payable RP0	EI	-128.82	5,018.90
2026-040	**2026-07-07 Scotia Bank- SPL Loan**			
072026	110-110-120 - Cash - Bank - De	Truck Payment	1,122.32	1,122.32
2026-041	**2026-07-07 Canada Revenue Agency**			

Town of Aberdeen
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OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
June 2026		210-200-125 - E.I. Payable RP0	EI	62.35	
		210-200-115 - C.P.P. Payable R	CPP	445.80	
		210-200-130 - Income Tax Paya	Income Tax	398.32	
		510-130-232 - Town Share EI &	CPP Employer	445.80	
		510-130-232 - Town Share EI &	EI Employer	87.29	1,439.56
June2026		210-200-120 - E.I. Payable RP0	EI	389.07	
		210-200-110 - C.P.P. Payable R	CPP	1,348.95	
		210-200-100 - Income Tax Paya	Income Tax	4,114.66	
		510-130-231 - Town Share EI &	CPP Employer	1,348.95	
		510-130-231 - Town Share EI &	EI Employer	454.04	7,655.67
				Payment Total:	9,095.23
2026-042	**2026-07-07**	**PRAIRIE SPIRIT SD 206**			
June 2026		210-210-190 - Prairie Spirit - Re	Praire Spirit Remittance	44,052.51	44,052.51
				Total Other:	69,759.58

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-057	**2026-06-26**	**CU Credit Master Card**			
May 2026		580-290-100 - Water - Laborator	Water test	270.00	
		530-420-100 - Equipment Repa	Couplers	25.42	
		530-420-100 - Equipment Repa	Truck Magnets	43.98	
		530-260-100 - Insurance/Vehicle	2025 Chev Registration	1,753.40	
		510-220-100 - Office Caretaking	Accidental Charge on CC	204.50	
		510-210-170 - Administrator Tra	Parking- SUMA Conference	20.00	
		510-240-100 - Memberships & S	Norton Subscription	110.99	
		530-410-120 - Shop Supplies	Pipe	81.60	
		530-420-103 - Equipment Oil	Oil	142.46	
		530-410-120 - Shop Supplies	Vents/Markers	89.50	
		510-500-110 - Grants and Contr	Freezies- Town Cleanup	48.93	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	15.91	
		900-110-110 - GST Paid	Both - 100 Tax Code	15.91 NL	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	13.50	
		900-110-110 - GST Paid	GST - 100 Tax Code	13.50 NL	2,820.19
2026-058	**2026-06-26**	**Sask.Urban Municipalities Assn**			
21686		510-150-530 - Town Share Grou	Town's share of Brad's	524.28	
		510-150-530 - Town Share Grou	Town's share of Mural's	530.77	
		510-150-530 - Town Share Grou	Town's share of Barb's	509.49	
		210-200-165 - Group Insurance	Brad's Share	147.53	
		210-200-165 - Group Insurance	Mural's Share	200.30	
		210-200-165 - Group Insurance	Barb's Share	132.20	
		510-120-110 - Council Benefits	Council Benefits	367.88	
		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	273.89	
		210-200-165 - Group Insurance	Christine's Share	31.07	2,740.51
2026-059	**2026-06-30**	**Fehr, Stewart**			
June 2026		530-110-140 - Seasonal Worker	Payroll	3,825.46	
		210-200-125 - E.I. Payable RP0	EI	-62.35	
		210-200-115 - C.P.P. Payable R	CPP	-210.26	

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		210-200-140 - Superannuation F	MEPP	-344.29		
		210-200-130 - Income Tax Paya	Income Tax	-398.32		2,810.24
2026-060	**2026-07-07**	**Municipal Employees Pension**				
June2026		210-200-140 - Superannuation F	Christines Share	176.17		
		210-200-140 - Superannuation F	Brads Share	690.44		
		210-200-140 - Superannuation F	Murals Share	531.01		
		210-200-140 - Superannuation F	Barbs Share	604.87		
		510-130-233 - Town Share Supe	Christines Share	176.17		
		510-130-233 - Town Share Supe	Brads Share	690.44		
		510-130-233 - Town Share Supe	Barbs Share	604.87		
		510-130-233 - Town Share Supe	Murals Share	531.01		
		510-130-233 - Town Share Supe	Stewarts Share	344.29		
		210-200-140 - Superannuation F	Stewarts Share	344.29		4,693.56
2026-061	**2026-07-07**	**Sask Water**				
SW096948		580-100-100 - Sk Water Annual	SaskWater	3,125.00		
		110-340-110 - GST Receivable -	Sask Water Rates GST	2,337.67		
		580-100-110 - Sk Water Monthly	Sask Water Sept Rates	43,628.39		49,091.06
2026-062	**2026-07-07**	**Sask Energy**				
June 2026		510-300-116 - Community Hall H	June	68.30		
		580-300-110 - Pumphouse Heat	June	91.95		
		530-300-110 - Town Shop Heat	June	62.76		
		510-300-110 - 207 Main Street H	June	51.10		
		585-300-110 - Lift Station Heat	June	49.88		
		510-300-115 - Town Office 401C	June	62.15		
		525-300-110 - Firehall Heat	June	59.09		
		110-340-110 - GST Receivable -	GST - 100 Tax Code	22.26		
		900-110-110 - GST Paid	GST - 100 Tax Code	22.26	NL	467.49
2026-063	**2026-07-07**	**Sask Power**				
June 2026		585-300-120 - Lift Station, Powe	June	622.58		
		580-300-120 - Pumphouse Powe	June	1,093.39		
		510-300-150 - Main St Bays Utili	June	49.02		
		525-300-120 - Firehall Power	June	218.67		
		510-300-125 - Town Office 401C	June	166.23		
		510-300-120 - Veteran's park po	June	26.14		
		530-300-120 - Town Shop Powe	June	91.62		
		530-310-100 - Street Lights	June	1,464.37		
		510-300-124 - Community Hall F	June	343.74		
		510-300-105 - 207 Main Street F	June	165.88		
		110-340-110 - GST Receivable -	GST - 100 Tax Code	198.74		
		900-110-110 - GST Paid	GST - 100 Tax Code	198.74	NL	4,440.38
2026-064	**2026-07-08**	**Hall Deposit Return**				
D.Osterwalder		510-430-115 - Community Hall F	Hall Deposit Return	500.00		500.00
			Total Online Banking:			67,563.43
			Total AP:			**300,581.64**

Town of Aberdeen
List of Accounts for Approval
Batch: 2026-00098 to 2026-00111

Certified Correct This July ~~17~~ 21st, 2026

Mayor

Administrator

Barb Stachniak
Chief Administrative Officer
Report for July 2026 Council Meeting

General Administration

Mill Rate Return complete, MMSW Annual Report complete. Waterwork report will be completed this week.

Building Permits

Catteral and Wright have sent a first draft of proposal for new development area. Had a discussion with Tisdale and Hague as both Municipalities have current expansion available. I also discussed with our lawyer on how to proceed with these items. Tisdale and Hague both have/ had their engineers determine the layout and surveying of the land to ensure it suited there OCP. The lawyer suggests also have engineers involved to protect our interests and they also know the infrastructure etx. The concern with doing and RFP for bare land is it leaves the municipality in a possible legal situation should the developer pursue something that does not conform with what the Town wants to see. Small permits for alterations and additions have been issued. Waiting for quote for review of alley drainage and proposed new build location.

Grants/Funding

CCBF Grant decision still to be made with respect to Strategic Plan and where these funds will be utilized. Line of Credit has now been accessed in the amount of $200,000 only to cover ICIP Grant. Reporting for Canada Day Grant has been finalized. Aberdeen Days with all revenue and expenses accounted for will be an expense of $2,575.70 to the Town and if the RM matches the amount, the cost would be half. We also have a credit of $637.14 for bouncy castles for next year.

Assessment/Taxation/Tax Enforcement

SUMMARY of outstanding taxes for current total $ 418,151.70, arrears total $ 355,277.29 plus $ 42,633.27 in interest. Letters are going to be issued at the end of this month as reminds for all those with outstanding taxes and the upcoming preparation of the List of Lands in Arrears to help those avoid that process.

UTILITIES Water/Sewer/Garbage & Recycling

SUMMARY of outstanding Utility accounts $ 24,902.12 are current. $ 3,107.75 (4,876.66 last month) over 30 days and $4,005.10 (4,591.20 last month and $2,700 to be placed on taxes) over 60 days. Payment arrangements are made.

Government Relations

Nothing to Report

Strategic Plan & Asset Management

Rescheduling required.

Budget/Audit/Loans/Borrowing

Audited Financial Statements are submitted to council for approval. Will be required to approve a bylaw for an extension of time for the financial statements to be submitted. Have attached for council for the meeting.

HR/Staffing

Nothing to report.

Economic Development/Surveying/Engineering

Meridian has apologized for the delay in the surveying of the greenspace. Weather has pushed some work back.

Health & Safety

Nothing to report.

Legal

Have reached out to counsel regarding if there has been communication regarding expropriation. Waiting on reply.

Local Committee Reports

Nothing to report.

Delegations/Public Complaints/Feedback

Since January of 2026, only 12 official complaints have been received by the Town of Aberdeen office. All complaints have been addressed by the proper department (Bylaw, Admin, RCMP).

Transfer Station/Cemetery

Nothing to Report

Protective Services

Nothing to report.

Bylaw Enforcement

32 Bylaw letters have been sent to residents in Aberdeen regarding the Nuisance Bylaw as well as Parking Bylaw. Most residents have been extremely cooperative and work has been completed or a timeline has been given and is being monitored for

completion of work. Will continue to send reminder letters out prior to sending order to remedies to ensure residents know what want to work with them and not against.

Bylaws/Amendments

Nothing to Report

Misc

I am planning to take some holidays on July 29-31.

Brad Oleksyn
Public Works Maintenance
Report for July 2026 Council Meeting

General Maintenance Office/GIS

Nothing to Report

Budgeting

Budgeting has been finalized on maintenance end. Got quote for culvert on Central Ave. Waiting on quote for pavement and/or chip seal for Central.

Projects/Contractors Quotes/Custom Work

Hammertime to come give quote for Shop roof.

Summer – Grass Cutting/Tree Trimming

Cutting continues to be busy due to moisture. Lots of tree branched required to be cleaned from storms. Took a few days to complete. Started Mowing lagoon and sign corridor

Waste Management Garbage & Recycling

Changing bins as required. Picked up stock. Delivered few more compost bins to new customers. Going to replace a few damaged carts that we have noticed.

Recreation/Parks

Have reviewed the addendum from Prairie Spirit for cutting grass and would be ok with the change to the contract.

Vehicles/Equipment

Regular maintenance. Working on JD.

Culverts/Drainage

Still need culvert to lagoon road.

Staffing/Seasonal Work/Training

Nothing to report.

Sewer Lines/Manholes/Flushing

Flush half of town again to continue regular maintenance. Have not booked flushing at this time.

Water Lines/Valves/Hydrants/Meters

Nothing to report.

Sidewalks/Curbs/Swales

Nothing to report.

Street Maintenance/Dust Control/Gravel/Potholes

Gravelled all of Elevator Road. Dust control is complete throughout town. Filled potholes again on Main Street.

Water Distribution Plant/Reservoir

Should be operational in October. Postponed filling reservior.

Lagoon/Lift Station

Same as Culverts listed above.

Shop/Building Maintenance

Nothing to report.

Snow Removal/Grading

Nothing to report.

Sign Corridor/Signage

Cedar sign is complete. Installing next week if dry.

Engineering/Surveying/Locates

Will prep the greenspace area to have it ready for surveying.

Misc

Almost completed office renovation. Small trim work left to complete.