

# TOWN OF ABERDEEN

MINUTES OF THE REGULAR MEETING OF THE TOWN OF ABERDEEN, HELD AT THE  
 ABERDEEN TOWN OFFICE  
 TUESDAY, January 20<sup>th</sup>, 2026

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

ABSENT/REGRETS:

CALL TO ORDER: 7:01pm by Deputy Mayor Sopotyk

AGENDA/CONFLICTS OF INTEREST:

Add Correspondence:

8. Sign Corridor

9. Hall Rental Request

10. GST Return

11. School Request

001/2026

Vandenberg That the agenda be adopted as amended.

**CARRIED**

MINUTES:

002/2026

Hamoline That the minutes of the December 16<sup>th</sup>, 2025 council meeting be approved as presented.

**CARRIED**

TRAVEL REQUESTS:

Community Initiative Meeting

003/2026

Vandenberg That Councilors Sopotyk and Hamoline attend the Community Initiative meeting in Saskatoon on January 22<sup>nd</sup>, 2026.

**CARRIED**

FINANCIAL STATEMENTS:

004/2026

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

**CARRIED**

## ACCOUNTS FOR APPROVAL:

005/2026

Dokken

That the 54 accounts totaling \$826,940.82, attached to and forming part of these minutes, be approved for ratification.

**CARRIED**

## DELEGATIONS: Aberdeen Recplex- Bonnie Doige

The ARC is looking to place a mobile style trailer on site to provide heated storage. This building is very similar to an ATCO trailer. It would mostly be used for team storage and use as the facility does not have the means to store as much equipment as is currently needed. The building is 12' by 55' and on skids. Would be placed along north end of building.

*Councilor Vors entered council chambers at 7:21pm*

006/2026

Vors

That the Council approve the mobile trailer request from the Aberdeen Recplex pending on Building Application Permit submittal.

**CARRIED**

## REPORTS:

007/2026

Vandenberg

That the Administrator and Maintenance report be accepted and filed.

**CARRIED**

## BUSINESS:

Bonds, Committee Appointments, Insurance

008/2026

Vandenberg

That the Administrator's bond of \$500,000 be approved.

**CARRIED**

009/2026

Vors

That the Council appointments and committees of council maintain its status and be reviewed after the vacant chair on council is filled.

**CARRIED**

010/2026

Vandenberg

That the insurance policy be renewed in 2026 with SGI.

**CARRIED**

Appointment of Returning Officer

011/2026

Dokken

That the Barb Stachniak be appointed as the Returning Officer for the Town of Aberdeen

**CARRIED**

Appointment of User Groups

012/2026

Hamoline

That the Town of Aberdeen Council appoint the following members for Aberdeen & District Fire and Rescue:

Adrien Hamoline- Fire Chief, Bob Hack – Deputy Chief, members Terry Pryma, Andrew Fehr, Dylan Fehr, Elvin Dyck, Cam Wutzke, Andrew Martens, Paul Martens, Ryan White, Brian Vandenberg, Ryan Morlock, Brian Jones, Sheldon Buhler, Daniel Unruh, Matthew Martens, Grayson Jones, Joel Hamoline, Jesse Komarychka, Michael Yanush and Wes Friesen.

**CARRIED**

013/2026  
Hamoline

That the Town of Aberdeen Council appoint the following members for Aberdeen First Responders:  
Shirley Huffman, Bernadette Hamoline, Tammy Lynchuk, Bonnie Doige, Tina Stalker, Ryan White, Adrien Hamoline, Brian Vandenberg and Jill Cornish.

**CARRIED**

014/2026  
Vors

That the Town of Aberdeen Council appoint the following members for Aberdeen Library Board:  
Wilma Marissen- Chairperson, Shelley Bettker- Treasurer, Town Rep Lori Sopotyky, RM Rep Graham White, members at large Crysta Lalonde, Justine Borstmayer

**CARRIED**

015/2026  
Vors

That the Town of Aberdeen Council appoint the following members for Aberdeen Parks and Rec Board:  
Randy Doige- Chairperson, Reagan Crocker- Vice Chair, Lori Sopotyky- Town Rep, Mark Schaffel- RM Rep, members at large Andrew Hamoline, Crystal Bidaux, Crystal Rainbow, Grace Wudrick, Linda Moulds and Wendy Campbell.

**CARRIED**

016/2026  
Vors

That the Town of Aberdeen Council appoint the following members for Aberdeen Community Hall Committee:  
Brian Vandenberg, Joel Dokken, Real Hamoline, Kevin Kirk, Tammy Rettger, Tina Stalker and Jackie Boyenko.

**CARRIED**

Appointment of Auditor  
017/2026  
Vandenberg

That the council appoint Jenson Stromberg to complete the 2025 Financial Audit for the Town of Aberdeen.

**CARRIED**

Appointment of Solicitor  
018/2026  
Hamoline

That the council appoint M. Kim Anderson of Robertson Stromberg as the Town of Aberdeen solicitor for 2026.

**CARRIED**

## Loraas Disposal Contract 2026

019/2026

Hamoline

That the Aberdeen council approve and renew the contracts with Loraas Disposal for 2026 with a 6% increase to costs.

**CARRIED**

## Byelection

020/2026

Hamoline

That a byelection for one vacant Councilor seat be held on March 18<sup>th</sup>, 2026.

**CARRIED**

021/2026

Vors

That the regular meeting of Council for March 2026, be moved from March 17<sup>th</sup> to March 24<sup>th</sup>, at 7:00pm in council chambers.

**CARRIED**

*Mayor White entered council chambers at 7:55pm*

## CORRESPONDENCE:

Aberdeen Parks and Recreation Minutes

022/2026

White

That the Council accepts the meeting minutes from January 6<sup>th</sup>, 2026 Board meeting as presented.

**CARRIED**

## Dance Aberdeen Request

023/2026

Vandenberg

That the Council donate to Dance Aberdeen in the amount of \$100.00, for an award issued at their 2026 Dance Festival.

**CARRIED**

## Sign Corridor

024/2026

White

That the Council continue the sign corridor lease agreement with Sudendhu Rai- Realtor as per issued requested.

**DEFEATED**

## Hall Rental Request

025/2026

Vors

That the Council allow for half day rental and applicable rate as per issued request.

**DEFEATED**

## Hall GST

026/2026

Vandenberg

That the Council issue GST spent from hall fundraising general ledger account back to the hall fundraising general ledger account.

**CARRIED**

## School Request

027/2026

Vors

That the Council donate to Aberdeen Composite School in the amount of \$100.00, for a Leadership award issued for 2026..

**CARRIED**

## BYLAWS:

Hall Agreement- TABLED

Aberdeen Christmas Miracles Agreement- TABLED

*Deputy Mayor Sopotyik requested a recess at 8:50pm.**Re-entered council chambers at 9:00pm.*

## BUSINESS:

028/2026

Vors

That we go in camera at 9:01pm to discuss Parcel A, Bingo Committee and Human Resources as per section 120(2)(a) of *the Municipalities Act*.

**CARRIED**

029/2026

Vors

That we come out of camera at 9:47pm.

**CARRIED**

Remuneration

030/2026

Vors

That the Council remuneration for 2026 shall maintain its status as follows:

Council Meetings Mayor: \$175 per regular meeting  
 Council Meetings Councilor: \$150 per regular meeting  
 Committee Meetings: \$20 per hours plus \$0.50 per kilometer plus parking, meals, accommodations as set in Policy 01-2022.

**CARRIED**

Parcel A

031/2026

Vandenberg

That the Council send an offer to purchase to the owner of Parcel A.

**CARRIED**

Staff Wages

032/2026

Vandenberg

That the public works and maintenance staff salaries and wages for 2026 be set as follows:

Brad Oleksyn:	\$92,058.90
Mural Hingston:	\$35.12/hour

**CARRIED**

033/2026

Vors

That the on-call hourly rate for public works and maintenance staff be set at their respective hourly rate in accordance with their wage/salary, as follows:

Brad Oleksyn:	\$46.32/hour
Mural Hingston:	\$35.12/hour

**CARRIED***Councilors Hamoline and Vandenberg declared conflict and left council chambers at 9:49pm.*

034/2026

Dokken

That the Casual Office Assistants wage for 2026 be set as follows:  
Christine Hamoline: \$22.99/hour

**CARRIED**

*Councilors Hamoline and Vandenberg re-entered chambers at 9:50pm*

035/2026

White

That the Chief Administrative Officer salary be set as follows:  
Barb Stachniak: \$80,649.87

**CARRIED****COUNCIL REPORTS:**Sopotyk

Parks and Rec election nominated Reagan Crocker as Vice Chair. Grace has been removed from signing authority. Do we need to continue using Quickbooks and paying for subscription? Or can we switch items to excel spreadsheets. No bingo financials were provided. Have requested again. Zibraty has asked for financial support for the cupboards being installed at the hall. Trying to get updated list of contacts for all benefiting groups applying for the SaskLotteries Grant. Program Committee has given a proposal to offer one event or item per month. Parks and Rec is not interested in continuing with the Campground at the hall. Would like to hand off to the Hall Committee.

Aberdeen School is into their basketball season and there will be Drama as well. Looking into adding breakfast at the school as some children are provided lunch if they are in need. Grad will be May 30<sup>th</sup>. Playground discussions continue with items such as covered picnic tables, tetherball and more climbing equipment are discussed. Drawings are to be submitted. Hoping to receive grants for these.

A local author attended the Library- Adam Pottle.

Hamoline

Nothing to Report

Vandenberg

Hall is asking if we could let them know if a damage deposit is kept so we can replace any items that are damaged or go missing. Would also like to see reports on revenues and expenses as well as number of rentals. Hall is starting to set up barcodes to scan and watch YouTube videos on how to items at the hall. Fire Department steak night is April 11- the Fire Chief will attend our joint meeting. We will be releasing the amount of volunteer hours. Please remember to review your council package prior to the meeting so council items can be approved or discussed quicker.

Vors

Nothing to Report

Dokken

Nothing to Report

White

If anyone cannot make committee meetings, please let me know. I can try my best to accommodate so we can have some in attendance and able to bring back a report. RCMP continues to discuss having more presence in Aberdeen,

ADJOURN:

036/2026

White

That we adjourn at 9:51pm

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**Mayor**

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**Administrator**

**Town of Aberdeen  
Bank Reconciliation - Detailed**

Date Printed  
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**Affinity Credit Union Account 9400409  
For Statement Date 2025-12-31**

**110-110-120 - Cash - Bank - Demand**

Previous GL Balance (2025-11-30): 520,447.98  
 Debits: 605,368.48  
 Credits: -303,525.08

**GL Balance to 2025-12-31: 822,291.38**

Service Charge: 0.00  
 Interest Charge: 0.00  
 Interest Revenue: 0.00

**Adjusted Book Balance 822,291.38**

Previous Statement Balance (2025-11-30): 506,974.96  
 Transactions in statement period: 327,578.29

**Bank Statement Balance: 834,553.25**

**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
<b>Subtotal:</b>					<b>3,303.92</b>

**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	2025-12-11	AP	Ch 25351	Barb Stachniak	-430.00
4	2025-12-11	AP	Ch 25356	Buhler, Sheldon	-680.00
5	2025-12-11	AP	Ch 25357	Clarks Crossing Newspaper Corp	-15.23
6	2025-12-11	AP	Ch 25358	Canada Revenue Agency	-1,200.01
7	2025-12-11	AP	Ch 25360	Dyck, Elvin	-990.00
8	2025-12-11	AP	Ch 25362	Fehr, Andrew	-840.00
9	2025-12-11	AP	Ch 25363	Fehr, Dylan	-990.00
10	2025-12-11	AP	Ch 25364	First Filter Service	-14.16
11	2025-12-11	AP	Ch 25367	Gido's Store	-948.78
12	2025-12-11	AP	Ch 25368	Gregg Distributors	-87.98
13	2025-12-11	AP	Ch 25369	Hack, Bob	-990.00
14	2025-12-11	AP	Ch 25373	Jones, Brian	-990.00
15	2025-12-11	AP	Ch 25374	Jones, Grayson	-700.00
16	2025-12-11	AP	Ch 25376	Kocaogul, Bedia	-1,000.00
17	2025-12-11	AP	Ch 25381	LM Mechanical	-1,000.00
18	2025-12-11	AP	Ch 25382	Martens, Andrew	-800.00
19	2025-12-11	AP	Ch 25384	Martens, Paul	-620.00
20	2025-12-11	AP	Ch 25385	Mighty Maids	-210.00
21	2025-12-11	AP	Ch 25390	Prairie Mobile Communications	-44.40
22	2025-12-11	AP	Ch 25391	Pryma, Terry	-1,080.55
23	2025-12-11	AP	Ch 25393	Rettger, Tammy	-579.81

*MW* 

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**Town of Aberdeen**  
**Bank Reconciliation - Detailed**

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**Affinity Credit Union Account 9400409**  
For Statement Date 2025-12-31

**110-110-120 - Cash - Bank - Demand**

24 2025-12-11 AP Ch 25400

Daniel Unruh

-990.00

**Subtotal:** -15,565.79

**Total Uncleared:**

-12,261.87

**Adjusted Bank Balance**

**822,291.38**

**Notes**

  
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Mayor

  
\_\_\_\_\_

Administrator

**Town of Aberdeen**  
**Statement of Financial Activities - Detailed**

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		Current	Year to Date	Budget	Variance	%
<b>Revenues</b>						
<b>Taxation</b>						
<b>Municipal Taxes</b>						
410-110-100	Municipal Property Tax Levy	0.00	795,788.79	795,790.00	-0.21	99.99
410-120-100	Abatements/Adjustments/Refunds	0.00	-8,588.77	-1,000.00	-5,588.77	656.87
410-130-100	Discount on Municipal Tax - Prope	0.00	-22,647.59	-25,000.00	2,352.41	90.59
410-130-191	New Deal Gas Tax	0.00	44,606.80	45,537.00	-930.20	97.95
	<b>Total Municipal Taxes:</b>	<b>0.00</b>	<b>811,180.23</b>	<b>816,327.00</b>	<b>-4,146.77</b>	<b>99.49</b>
<b>Potash Tax Share</b>						
410-200-100	Potash Tax Share	0.00	31,182.70	28,900.00	2,282.70	107.89
410-200-105	ICIP Grant Funds	398,545.00	1,235,165.00	3,328,309.00	-2,093,144.00	37.11
	<b>Total Potash Tax Share:</b>	<b>398,545.00</b>	<b>1,266,347.70</b>	<b>3,367,209.00</b>	<b>-2,090,861.30</b>	<b>37.72</b>
<b>Penalties on Taxes</b>						
410-400-210	Penalty on Mun Taxes Arrears - P	1,036.33	52,269.80	49,000.00	3,269.80	106.67
	<b>Total Penalties on Taxes:</b>	<b>1,036.33</b>	<b>52,269.80</b>	<b>49,000.00</b>	<b>3,269.80</b>	<b>106.67</b>
<b>Local Improvement Levy</b>						
	<b>Total Local Improvement Levy:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Special Municipal Levy</b>						
	<b>Total Special Municipal Levy:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Taxation</b>						
	<b>Total Other Taxation:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Taxation:</b>	<b>399,581.33</b>	<b>2,129,797.73</b>	<b>4,221,636.00</b>	<b>-2,091,738.27</b>	<b>99.49</b>
<b>Fees &amp; Charges</b>						
<b>Custom Work</b>						
420-100-100	Custom Work	972.38	126,899.83	5,500.00	121,399.83	2,307.26
	<b>Total Custom Work:</b>	<b>972.38</b>	<b>126,899.83</b>	<b>6,600.00</b>	<b>121,399.83</b>	<b>2,307.27</b>
<b>Sale of Supplies and Gravel</b>						
420-200-801	Highway #41 share of Water Plant	0.00	4,988.99	5,300.00	-311.01	94.13
420-200-210	Sale of Supplies	278.10	830.80	1,000.00	-169.40	83.06
420-200-600	Highway #41 share of Water Plant	0.00	778.74	900.00	-121.26	86.52
420-200-900	Assesment 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
	<b>Total Sale of Supplies and Gravel:</b>	<b>278.10</b>	<b>7,174.58</b>	<b>8,200.00</b>	<b>-1,025.42</b>	<b>87.49</b>
<b>Rentals</b>						
420-300-107	Community Hall Refundable Depo	-1,700.00	733.00	0.00	733.00	0.00
420-300-108	Community Hall Revenue	6,137.09	16,899.58	0.00	16,899.58	0.00
420-310-100	Community Hall Rentals	-5,347.01	3,166.75	15,000.00	-11,833.25	21.11
420-310-101	Library Power	158.81	2,486.25	2,200.00	286.25	113.01
420-310-102	Library Energy	66.95	1,450.06	1,400.00	50.06	103.57
	<b>Total Rentals:</b>	<b>-684.16</b>	<b>24,735.64</b>	<b>18,600.00</b>	<b>6,135.64</b>	<b>132.99</b>
<b>Policing and Fire Fees</b>						
420-400-110	Policing Fees - Fines	0.00	0.00	150.00	-150.00	0.00
	<b>Total Policing and Fire Fees:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.00</b>
<b>Recreation Fees</b>						
420-530-300	Newsletter Submission Fees	0.00	175.75	400.00	-224.25	43.93
	<b>Total Recreation Fees:</b>	<b>0.00</b>	<b>175.75</b>	<b>400.00</b>	<b>-224.25</b>	<b>43.94</b>
<b>Cemetery Fees</b>						
	<b>Total Cemetery Fees:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Licenses and Permits</b>						

**Town of Aberdeen**  
**Statement of Financial Activities - Detailed**

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	Current	Year to Date	Budget	Variance	%
420-700-200 Business License	200.00	2,085.00	1,600.00	465.00	129.08
420-700-210 Dog License	25.00	335.00	300.00	35.00	111.66
420-710-100 Building/Zoning /Plumbing Permit	1,140.00	10,464.90	7,000.00	3,464.90	149.49
<b>Total Licenses and Permits:</b>	<b>1,365.00</b>	<b>12,864.90</b>	<b>8,900.00</b>	<b>3,964.90</b>	<b>144.55</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 Tax Certificates	30.00	730.00	300.00	430.00	243.33
<b>General Office Services Provided</b>					
420-800-200 Building Permit Deposit	-2,000.00	750.00	2,000.00	-1,250.00	37.50
<b>Landfill/Waste Collection Fees</b>					
420-850-110 Transfer Station Tokens	0.00	2,489.00	3,000.00	-511.00	82.96
420-850-120 Garbage/Recycling Charges	7,446.60	89,583.30	88,000.00	1,583.30	101.79
<b>Total Landfill/Waste Collection Fees:</b>	<b>7,446.60</b>	<b>92,072.30</b>	<b>91,000.00</b>	<b>1,072.30</b>	<b>101.18</b>
<b>Other Compost</b>					
420-900-100 Compost Charges	1.21	5,262.34	5,000.00	262.34	105.24
<b>Total Fees &amp; Charges:</b>	<b>7,409.13</b>	<b>270,665.34</b>	<b>140,050.00</b>	<b>130,615.34</b>	<b>2,307.27</b>
<b>Maintenance &amp; Development</b>					
<b>Total Maintenance &amp; Development:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Utility Revenue</b>					
440-110-100 Water Charges/Highway #41	24,932.29	367,112.94	340,000.00	27,112.94	107.97
440-140-200 Truck Fill Sales	0.00	0.00	2,000.00	-2,000.00	0.00
440-160-500 Water - Interest Charges	274.12	3,234.06	2,900.00	334.06	111.51
440-160-510 Utility Infrastructure Fee	10,353.00	124,596.50	125,000.00	-403.50	98.67
440-220-100 Sewer - Charges	5,304.50	70,715.54	68,000.00	2,715.54	103.99
440-230-100 Lagoon Dumping Fees	618.00	4,480.00	4,400.00	80.00	101.81
<b>Total Utility Revenue:</b>	<b>41,481.91</b>	<b>570,139.04</b>	<b>542,300.00</b>	<b>27,839.04</b>	<b>105.13</b>
<b>Unconditional Transfers</b>					
450-110-100 Municipal Operating Fund	53,272.25	213,089.00	213,089.00	0.00	100.00
<b>Total Unconditional Transfers:</b>	<b>53,272.25</b>	<b>213,089.00</b>	<b>213,089.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Conditional Grants</b>					
450-305-100 MMSW	0.00	14,600.80	15,000.00	-399.20	97.33
450-310-110 Canadian Heritage Grant	0.00	0.00	2,400.00	-2,400.00	0.00
450-360-100 TSS Grant	0.00	474.30	0.00	474.30	0.00
450-430-110 SGI 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
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>98,206.66</b>	<b>93,742.10</b>	<b>4,464.46</b>	<b>104.76</b>
<b>Grants in Lieu of Taxes</b>					
450-500-100 Federal	0.00	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	3,412.64	40,188.85	41,000.00	-811.15	98.02
450-810-100 Sk Energy Surcharge	1,387.21	16,820.66	17,000.00	-179.34	98.94
<b>Total Grants in Lieu of Taxes:</b>	<b>4,799.85</b>	<b>72,142.75</b>	<b>73,100.00</b>	<b>-957.25</b>	<b>98.69</b>
<b>Capital Assets Proceeds</b>					
<b>Total Capital Assets Proceeds:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Land Sales - Gain</b>					
<b>Total Land Sales - Gain:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Investment Income &amp; Commissions</b>					
470-100-100 Bank Interest	861.48	7,664.04	6,000.00	1,664.04	127.73
470-100-110 Capital Reserve Interest	0.00	1,198.28	300.00	898.28	399.42

**Town of Aberdeen**  
**Statement of Financial Activities - Detailed**

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	Current	Year to Date	Budget	Variance	%
470-100-113 Community Recreation Reserve I	0.00	1,884.08	2,000.00	-115.92	94.20
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	2,020.18	450.00	1,570.18	448.92
470-110-116 Cemetery Fence Reserve Interest	0.00	159.25	25.00	134.25	837.00
470-110-117 Ceiling Tile Reserve Interest	0.00	311.49	0.00	311.49	0.00
<b>Total Investment Income &amp; Commissions:</b>	<b>861.48</b>	<b>33,392.36</b>	<b>13,525.00</b>	<b>19,867.36</b>	<b>246.89</b>
<b>Other Revenue</b>					
480-100-100 Sask Lotteries	0.00	19,455.00	0.00	19,455.00	0.00
480-150-100 Sign Corridor Annual Lease	200.00	2,500.00	2,500.00	0.00	100.00
<b>Total Other Revenue:</b>	<b>200.00</b>	<b>21,955.00</b>	<b>2,500.00</b>	<b>19,455.00</b>	<b>878.20</b>
<b>Total Revenues:</b>	<b>507,605.95</b>	<b>3,409,387.78</b>	<b>5,299,842.10</b>	<b>-1,890,454.32</b>	<b>99.49</b>
<b>Expenditures</b>					
<b>General Government Services</b>					
<b>Wages</b>					
510-110-110 Council Indemnity	6,300.00	12,750.00	15,000.00	2,250.00	85.00
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	12,987.00	77,922.04	77,922.00	-0.04	100.00
510-110-330 Office Assistant	2,853.82	11,953.05	22,000.00	10,046.95	54.33
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	1,080.38	1,400.00	339.62	75.74
<b>Total Wages:</b>	<b>22,465.35</b>	<b>137,925.79</b>	<b>157,312.32</b>	<b>19,386.53</b>	<b>87.68</b>
<b>Benefits</b>					
510-120-110 Council Benefits	367.88	4,257.81	4,000.00	-257.81	108.44
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	1,584.59	20,972.98	17,500.00	-3,472.98	119.84
510-130-232 Town Share EI & CPP RP0001	0.00	1,404.43	2,100.00	895.57	66.87
510-130-233 Town Share Superannuation	3,907.95	27,075.01	17,500.00	-9,575.01	154.71
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	1,697.53	18,668.87	17,500.00	-1,168.87	108.67
<b>Total Benefits:</b>	<b>7,567.95</b>	<b>79,353.31</b>	<b>64,328.96</b>	<b>-15,024.35</b>	<b>123.36</b>
<b>Professional/Contract Services</b>					
510-200-110 Legal Fees	523.11	1,270.41	6,000.00	4,729.59	21.17
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	10,178.00	10,000.00	-178.00	101.78
510-200-150 SAMA Assessment	0.00	8,693.00	8,693.00	0.00	100.00
510-200-170 Advertising	95.50	482.30	1,400.00	917.70	34.45
510-200-180 Aberdeen Website/Arial Photos	0.00	6,551.67	6,750.00	198.33	97.06
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	1,000.00	1,000.00	1,400.00	400.00	71.42
510-210-155 Council Training/Travel/Meals	0.00	0.00	600.00	600.00	0.00
510-210-160 Building Inspections Municode	420.00	20,799.95	5,000.00	-15,799.95	415.99
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	3,189.89	700.00	-2,489.89	452.84
510-210-198 Neptune Support Fee	11,708.91	11,708.91	12,100.00	391.09	96.76
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	210.00	405.00	500.00	95.00	81.00
510-220-105 Community Hall Janitorial	935.00	3,965.00	4,600.00	635.00	86.19
510-230-100 Insurance - General & Bond	0.00	24,816.58	22,000.00	-2,816.58	112.80
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

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	Current	Year to Date	Budget	Variance	%
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	10.25	-1,040.02	150.00	1,190.02	793.34
510-290-101 Bank Rec Outstanding Cheques/	3,436.89	3,739.25	0.00	-3,739.25	0.00
<b>Total Professional/Contract Services:</b>	<b>18,339.66</b>	<b>104,136.18</b>	<b>100,495.00</b>	<b>-3,641.18</b>	<b>103.62</b>
<b>Utilities</b>					
510-300-105 207 Main Street Power	412.89	2,366.95	2,600.00	233.05	91.03
510-300-110 207 Main Street Heat	288.64	1,388.95	1,800.00	411.05	77.16
510-300-115 Town Office 401C Heat	316.42	1,803.42	2,200.00	396.58	81.97
510-300-116 Community Hall Heat	130.44	811.68	2,100.00	1,288.32	38.65
510-300-120 Veteran's park power	50.34	305.91	350.00	44.09	87.40
510-300-124 Community Hall Power	1,536.76	5,656.07	9,000.00	3,343.93	62.84
510-300-125 Town Office 401C Power	417.40	2,503.55	3,200.00	696.45	78.23
510-300-128 Town Shop Water/Sewer	80.10	817.01	800.00	-17.01	102.12
510-300-129 Water Distribution Plant Water/Se	117.23	506.37	450.00	-56.37	112.52
510-300-134 Community Hall Water/Sewer	99.01	628.73	800.00	171.27	78.59
510-300-135 Town Office 401C Water/Sewer	89.72	540.57	600.00	59.43	90.09
510-300-140 Town Office Telephone/fax/interne	1,059.79	3,683.02	5,000.00	1,316.98	73.66
510-300-145 Community Hall Phone	367.11	1,492.96	1,500.00	7.04	98.53
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	64.76	289.93	250.00	-39.93	115.97
<b>Total Utilities:</b>	<b>6,010.61</b>	<b>23,003.72</b>	<b>31,150.00</b>	<b>8,146.28</b>	<b>73.85</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 Postage	0.00	2,489.25	3,000.00	510.75	82.97
510-410-140 Office Supplies/Stationery	448.17	3,110.02	3,000.00	-110.02	103.66
510-410-145 Copier Service Agreement/Konica	283.47	1,536.85	1,600.00	61.15	96.17
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	-2,057.57	2,897.37	26,450.00	23,552.63	10.95
510-430-105 Community Hall Fire Extinguisher	0.00	168.49	100.00	-68.49	168.49
510-430-110 Community Hall Fundraising Expe	3,630.04	3,630.04	0.00	-3,630.04	0.00
510-440-100 GG - Maint. - Data Processing Su	0.00	153.70	0.00	-153.70	0.00
510-450-100 GG - Maint. - Election Supplies	0.00	-597.18	0.00	597.18	0.00
<b>Total Maintenance, Material and Supplies:</b>	<b>2,304.11</b>	<b>13,420.76</b>	<b>42,150.00</b>	<b>28,729.25</b>	<b>31.84</b>
<b>Grants and Contributions</b>					
510-500-110 Grants and Contributions	-450.00	-24,903.81	1,500.00	26,403.81	1,760.25
510-500-111 Christmas Miracles Donations	1,270.00	0.00	100.00	100.00	0.00
510-500-112 Aberdeen Days	0.00	2,828.36	5,000.00	2,171.64	56.56
510-500-115 Taxes paid to the R.M.	0.00	2,178.58	1,575.00	-603.58	138.32
<b>Total Grants and Contributions:</b>	<b>820.00</b>	<b>-19,896.87</b>	<b>8,175.00</b>	<b>28,071.87</b>	<b>-243.39</b>
<b>Capital Expenditures</b>					
<b>Total Capital Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Interest</b>					
510-700-105 Community Hall Transfer to Reser	0.00	0.00	12,000.00	12,000.00	0.00
<b>Total Interest:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Allowance for Uncollectibles</b>					
<b>Total Allowance for Uncollectibles:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>General Services - Other</b>					
<b>Total General Services - Other:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total General Government Services:</b>	<b>56,497.68</b>	<b>337,942.88</b>	<b>415,611.28</b>	<b>77,668.40</b>	<b>87.68</b>
<b>Protective Services</b>					
<b>Police Protection</b>					

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		Current	Year to Date	Budget	Variance	%
520-210-110	RCMP Contract Services	0.00	43,369.79	44,000.00	630.21	98.56
	<b>Total Police Protection:</b>	<b>0.00</b>	<b>43,369.79</b>	<b>44,000.00</b>	<b>630.21</b>	<b>98.67</b>
<b>Fire Protection</b>						
525-110-110	Fire Dept Remuneration	30,760.00	30,760.00	40,000.00	9,240.00	76.90
525-110-115	First Responders Remuneration	8,550.00	8,550.00	10,000.00	1,450.00	85.50
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	5,411.25	10,000.00	4,588.75	54.11
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/	827.70	1,862.54	6,000.00	4,137.46	31.04
525-250-100	EMS Building Janitorial/Cleaning	0.00	0.00	900.00	900.00	0.00
525-300-110	Firehall Heat	715.31	4,948.28	3,900.00	-1,048.28	126.87
525-300-120	Firehall Power	902.41	3,852.72	4,000.00	147.28	96.31
525-300-130	Firehall Water	62.92	386.77	400.00	13.23	98.69
525-300-140	EMO/Lift Station/Water PI/Office	769.60	3,996.39	2,100.00	-1,896.39	190.30
525-300-150	Sewer Clean Out (Boyenko)	640.00	4,040.00	4,200.00	160.00	96.19
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	33.92	300.00	266.08	11.30
525-430-100	Fire Vehicle/Equip. Repair/Parts	0.00	8,172.52	6,000.00	-2,172.52	136.20
525-440-100	Fire - Small Tools/Equipment	910.08	1,184.41	4,000.00	2,815.59	29.61
525-450-100	Fire - Material & Supplies, Gear	7,743.31	20,496.52	16,250.00	-4,246.52	126.13
525-450-105	EMS Building Maintenance	0.00	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
525-520-110	PS - Fire - Grants and Contributio	3,000.00	3,000.00	0.00	-3,000.00	0.00
525-600-133	Pumper Truck Reserve Transfer	0.00	0.00	21,250.00	21,250.00	0.00
525-600-140	Purchase of Trucks/Quad	7,574.07	7,574.07	0.00	-7,574.07	0.00
	<b>Total Protective Services:</b>	<b>62,465.40</b>	<b>161,414.74</b>	<b>182,917.59</b>	<b>31,602.85</b>	<b>98.57</b>
<b>Transportation Services</b>						
<b>Maintenance</b>						
530-110-110	Public Works Manager	15,704.38	92,373.48	89,734.24	-2,639.24	102.94
530-110-130	Maintenance Helper	15,886.46	95,145.08	85,000.00	-10,145.08	111.93
530-110-140	Seasonal Worker	0.00	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	0.00	5,972.06	2,000.00	-3,972.06	298.60
530-210-150	Street Maintenance/Dust Control/	0.00	34,314.52	35,000.00	685.48	98.04
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	6,043.14	8,500.00	2,456.86	71.09
530-260-101	Gravel Truck Safety Inspections	0.00	1,683.25	2,220.00	536.75	75.82
530-300-110	Town Shop Heat	657.21	3,457.61	4,200.00	742.39	82.32
530-300-120	Town Shop Power	435.40	1,875.95	1,600.00	-275.95	117.24
530-300-140	Maintenance/Manager Cell	251.32	1,614.53	2,000.00	385.47	80.72
530-300-150	GIS System Annual Maintenance	0.00	0.00	900.00	900.00	0.00
530-310-100	Street Lights	2,819.42	17,017.13	19,000.00	1,982.87	89.56
530-400-110	TS - Maint. - Materials & Supplies	0.00	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	672.43	3,644.64	3,000.00	-644.64	121.48
530-410-130	Small Tools	0.00	622.05	2,500.00	1,877.95	24.88
530-420-100	Equipment Repair/Parts	498.26	7,359.65	13,000.00	5,640.35	56.61
530-420-101	Shop Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
530-420-103	Equipment Oil	109.12	1,361.91	1,300.00	-61.91	104.76
530-425-110	Loader Fuel	1,301.12	7,006.98	7,000.00	-6.98	100.09
530-425-111	Grader Fuel	445.66	1,522.03	2,500.00	977.97	60.88
530-425-112	1/2 Ton Fuel	465.68	3,231.09	4,000.00	768.91	80.77
530-425-113	Mower/Whipper/Gator/Misc Fuel	0.00	1,576.63	3,000.00	1,423.37	52.55
530-425-114	1 Ton Fuel	0.00	299.05	1,000.00	700.95	29.90
530-425-115	Tractor Fuel	217.51	826.10	1,500.00	673.90	55.07
530-425-116	Gravel Truck Fuel	0.00	243.21	1,200.00	956.79	20.26

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530-430-120 TS - Maint - Machine - Blades	0.00	89.80	0.00	-89.80	0.00
530-440-100 Gravel/Sand	0.00	19,258.31	20,000.00	741.69	96.29
530-440-120 Gravel Hauling	0.00	14,915.67	15,000.00	84.33	99.43
530-450-100 Culverts	0.00	6,142.92	10,000.00	3,857.08	61.42
530-450-110 Drainage	0.00	0.00	10,000.00	10,000.00	0.00
530-460-100 Asphalt/Surfacing Material	0.00	789.64	7,500.00	6,710.36	10.52
530-470-100 Radar/Street/Corridor/Digital Sign	0.00	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
530-800-132 Purchase of Capital Asset- 1/2 To	2,244.64	7,804.52	9,000.00	1,195.48	86.71
<b>Total Maintenance:</b>	<b>41,708.61</b>	<b>356,364.72</b>	<b>420,254.24</b>	<b>64,889.62</b>	<b>84.66</b>
<b>Construction</b>					
535-420-100 TS - Vehicle Equip. Repair/Parts/T	2,758.43	4,124.09	2,000.00	-2,124.09	206.20
535-425-110 TS - Const. - Oil & Gas	0.00	133.24	0.00	-133.24	0.00
<b>Total Construction:</b>	<b>2,758.43</b>	<b>4,267.33</b>	<b>2,000.00</b>	<b>-2,267.33</b>	<b>212.87</b>
<b>Snow Removal</b>					
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
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>8,351.77</b>	<b>6,000.00</b>	<b>-2,351.77</b>	<b>139.20</b>
<b>Total Transportation Services:</b>	<b>44,467.04</b>	<b>367,973.82</b>	<b>428,254.24</b>	<b>60,280.42</b>	<b>84.66</b>
<b>Environmental Services</b>					
540-200-110 Loraas Disposal Garbage/Recycli	14,276.51	89,873.56	85,000.00	-4,873.56	105.73
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	170.71	1,030.72	1,000.00	-30.72	103.07
540-200-116 Loraas Community Hall 3yd Wast	179.85	672.50	1,000.00	327.50	67.25
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	1,200.00	3,161.00	2,200.00	-961.00	143.68
540-220-100 Town Flags/Flag Posts	0.00	193.93	0.00	-193.93	0.00
<b>Total Environmental Services:</b>	<b>15,827.07</b>	<b>94,931.71</b>	<b>117,308.58</b>	<b>22,376.87</b>	<b>80.92</b>
<b>Public Health &amp; Welfare Services</b>					
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	2,283.00	5,500.00	3,217.00	41.50
550-210-100 Fire Extinguisher Inspections	0.00	567.95	900.00	332.05	63.10
550-540-100 Aberdeen Housing Deficits	874.01	874.01	0.00	-874.01	0.00
<b>Total Public Health &amp; Welfare Services:</b>	<b>874.01</b>	<b>3,724.96</b>	<b>11,400.00</b>	<b>7,675.04</b>	<b>32.68</b>
<b>Planning &amp; Development Services</b>					
560-200-110 Tree Removal	0.00	0.00	1,500.00	1,500.00	0.00
<b>Total Planning &amp; Development Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Recreation &amp; Culture Expenditures</b>					
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	1,000.00	2,040.07	9,000.00	6,959.93	22.68
570-500-130 Library	0.00	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
<b>Total Recreation &amp; Culture Expenditures:</b>	<b>1,000.00</b>	<b>23,537.51</b>	<b>46,500.00</b>	<b>22,962.49</b>	<b>50.62</b>
<b>Utility Expenditures</b>					
<b>Water</b>					
580-100-100 Sk Water Annual Connection Fee	6,250.00	37,590.00	37,500.00	-90.00	100.24
580-100-110 Sk Water Monthly Water Charges	42,395.35	311,770.14	295,800.00	-15,970.14	105.39
580-100-115 City of Saskatoon Connection Fee	5,819.40	-2,909.70	0.00	2,909.70	0.00
580-230-100 UT - Water - Travel, Meals & Subs	194.00	598.14	0.00	-598.14	0.00
580-250-100 Memberships	0.00	355.00	300.00	-55.00	118.33
580-260-100 SWWA Conference Fees	0.00	955.00	1,600.00	645.00	59.68
580-285-120 Repairs, Equipment, Meters	3,848.74	12,565.52	2,000.00	-10,565.52	628.27

**Town of Aberdeen**  
**Statement of Financial Activities - Detailed**

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End date: 2025-12-31 Start Date: 2025-01-01

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	Current	Year to Date	Budget	Variance	%
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	93.38	3,000.00	2,906.62	3.11
580-290-100 Water - Laboratory Testing	193.50	2,694.50	0.00	-2,694.50	0.00
580-295-100 Street Water Repairs (lines, curbs)	6,707.92	13,964.15	20,000.00	6,035.85	69.82
580-300-110 Pumphouse Heat	503.31	1,874.41	2,000.00	125.59	93.72
580-300-120 Pumphouse Power	2,470.42	11,613.00	12,000.00	387.00	96.77
580-300-140 Pumphouse Phone	148.26	406.29	700.00	293.71	58.04
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
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	83,575.74	1,747,578.24	3,533,220.00	1,785,641.76	49.46
<b>Total Water:</b>	<b>152,104.64</b>	<b>2,139,638.72</b>	<b>4,037,020.00</b>	<b>1,897,381.28</b>	<b>53.00</b>
<b>Sewer</b>					
585-285-110 Lift Station repairs	0.00	1,247.81	1,000.00	-247.81	124.78
585-290-100 Sewer - Laboratory Testing	0.00	240.75	1,000.00	759.25	24.07
585-290-105 Manhole upgrades	1,620.37	3,439.33	15,000.00	11,560.67	22.92
585-295-100 Sewer line repair/maintenance	10,530.00	11,707.60	10,000.00	-1,707.60	117.07
585-300-110 Lift Station Heat	133.90	798.48	950.00	151.52	84.05
585-300-120 Lift Station, Power & Phone	2,082.11	10,557.56	12,000.00	1,442.44	87.97
585-450-100 Chemicals	0.00	4,815.00	5,000.00	185.00	96.30
<b>Total Sewer:</b>	<b>14,366.38</b>	<b>32,806.53</b>	<b>44,950.00</b>	<b>12,143.47</b>	<b>72.98</b>
<b>Total Utility Expenditures:</b>	<b>166,471.02</b>	<b>2,172,445.25</b>	<b>4,081,970.00</b>	<b>1,909,524.75</b>	<b>53.00</b>
<b>Total Expenditures:</b>	<b>347,592.22</b>	<b>3,151,970.87</b>	<b>6,285,461.69</b>	<b>2,133,490.82</b>	<b>87.68</b>
<b>Change in Net-Financial Assets</b>					
Revenue	507,605.95	3,409,387.78	5,299,642.10	-1,890,454.32	64.33
Expenditure	347,592.22	3,151,970.87	6,285,461.69	2,133,490.82	59.63
<b>Change in Net Financial Assets</b>	160,013.73	257,416.91	14,380.41	243,036.50	-4,657.7
<b>Change in Non-Financial Assets</b>	0.00	0.00	0.00	0.00	0.00
<b>Operating Surplus/Deficit (Chg In Net Assets)</b>	160,013.73	257,416.91	14,380.41	243,036.50	-4,657.7
<b>Decrease in Amounts to be Recovered</b>					
<b>Long Term Debt Issued</b>					
<b>Long Term Debt Repaid</b>					
<b>Total Decrease in Amounts to be Recovered</b>	0.00	0.00	0.00	0.00	0.00
<b>Transfers</b>					
<b>Transfer In</b>					
<b>Transfer Out</b>					
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
<b>Total Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in General Surplus</b>	160,013.73	257,416.91	14,380.41	-243,036.50	-4,657.7

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

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Mayor

**Town of Aberdeen**  
**List of Accounts for Approval**  
Batch: 2025-00183 to 2026-00016

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>25407</b> 2025Town	<b>2025-12-31</b>	<b>Aberdeen Christmas Miracles</b> 510-500-110 - Grants and Contr	Donations	250.00	250.00
<b>25408</b> 2025Rec	<b>2025-12-31</b>	<b>Aberdeen Seniors</b> 570-500-110 - Aberdeen Parks &	2025 Allocation	1,000.00	1,000.00
<b>25409</b> 2025	<b>2025-12-31</b>	<b>Cornish, Jill</b> 525-110-115 - First Responders	2025 Resp Remuneration	950.00	950.00
<b>25410</b> 2025	<b>2025-12-31</b>	<b>Doige, Bonnie</b> 525-110-115 - First Responders	2025 Resp Remuneration	950.00	950.00
<b>25411</b> 2025FR	<b>2025-12-31</b>	<b>Hamoline, Adrien</b> 525-110-115 - First Responders	2025 Resp Remuneration	950.00	950.00
<b>25412</b> 2025	<b>2025-12-31</b>	<b>Hamoline, Bernadette</b> 525-110-115 - First Responders	2025 Resp Remuneration	950.00	950.00
<b>25413</b> 2025	<b>2025-12-31</b>	<b>Huffman, Shirley</b> 525-110-115 - First Responders	2025 Resp Remuneration	950.00	950.00
<b>25414</b> 2025	<b>2025-12-31</b>	<b>Tammy Lynchuk</b> 525-110-115 - First Responders	2025 Resp Remuneration	950.00	950.00
<b>25415</b> 2025	<b>2025-12-31</b>	<b>Tina Stalker</b> 525-110-115 - First Responders	2025 Resp Remuneration	950.00	950.00
<b>25416</b> 2025FR	<b>2025-12-31</b>	<b>Vandenberg, Brian</b> 525-110-115 - First Responders	2025 Resp Remuneration	950.00	950.00
<b>25417</b> 2025FR	<b>2025-12-31</b>	<b>White, Ryan</b> 525-110-115 - First Responders	2025 Resp Remuneration	950.00	950.00
<b>25418</b> December 2025	<b>2026-01-06</b>	<b>ST. PAUL SCHOOL DIVISION #20</b> 210-210-290 - St Pauls - Remitt	December remittance	778.59	778.59
<b>25419</b> 17049	<b>2026-01-15</b>	<b>Associated Fire Safety Group</b> 525-450-100 - Fire - Material & ; 110-340-110 - GST Receivable - 900-110-110 - GST Paid	Fighter suits Both - 100 Tax Code Both - 100 Tax Code	7,211.11 340.15 340.15 NL	7,551.26
<b>25420</b> 9166154-00	<b>2026-01-15</b>	<b>Bolt Supply House</b> 530-410-120 - Shop Supplies	Parts	278.73	278.73
<b>25421</b> 8784	<b>2026-01-15</b>	<b>Boyenko, Travis</b> 525-300-150 - Sewer Clean Out 110-340-110 - GST Receivable - 900-110-110 - GST Paid	Sewer clean out GST - 100 Tax Code GST - 100 Tax Code	160.00 8.00 8.00 NL	168.00
<b>8749</b>	<b>Accrual</b>	525-300-150 - Sewer Clean Out 110-340-110 - GST Receivable - 900-110-110 - GST Paid	Sewer clean out GST - 100 Tax Code GST - 100 Tax Code	160.00 8.00 8.00 NL	168.00
<b>8727</b>	<b>Accrual</b>	525-300-150 - Sewer Clean Out 110-340-110 - GST Receivable - 900-110-110 - GST Paid	Sewer clean out GST - 100 Tax Code GST - 100 Tax Code	160.00 8.00 8.00 NL	168.00
				Payment Total:	<u>504.00</u>
<b>25422</b> 4254543	<b>2026-01-15</b>	<b>Brandt Tractor</b> 530-420-100 - Equipment Repa	Bulb, Snapping	166.01	

**Town of Aberdeen**  
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**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4253932	Accrual	110-340-110 - GST Receivable -	GST - 100 Tax Code	7.83	
		900-110-110 - GST Paid	GST - 100 Tax Code	7.83	NL 173.84
		530-420-100 - Equipment Repa	Pliers, Screws, Washers	332.25	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	15.68	
		900-110-110 - GST Paid	Both - 100 Tax Code	15.68	NL 347.93
				Payment Total:	521.77
<b>25423</b>		<b>2026-01-15 Clarks Crossing Newspaper Corp</b>			
3462	Accrual	510-200-170 - Advertising	Christmas Ad	81.00	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	4.05	
		900-110-110 - GST Paid	GST - 100 Tax Code	4.05	NL 85.05
<b>25424</b>		<b>2026-01-15 Federation of Canadian Municipalities</b>			
47810		510-240-100 - Memberships & S	Membership Fee	307.69	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	15.38	
		900-110-110 - GST Paid	GST - 100 Tax Code	15.38	NL 323.07
<b>25425</b>		<b>2026-01-15 Gido's Store</b>			
December 2025	Accrual	530-425-112 - 1/2 Ton Fuel	Half ton fuel	175.73	
		510-410-140 - Office Supplies/S	Creamer	20.96	
		530-425-110 - Loader Fuel	Loader fuel	820.64	
		530-425-111 - Grader Fuel	Grader Fuel	445.66	
		530-410-120 - Shop Supplies	Garbage Bags	12.71	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	73.20	
		900-110-110 - GST Paid	GST - 100 Tax Code	73.20	NL 1,548.90
<b>25426</b>		<b>2026-01-15 Gregg Distributors</b>			
035-582622	Accrual	510-430-100 - Community Hall C	Paper Towel	128.13	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	6.04	
		900-110-110 - GST Paid	Both - 100 Tax Code	6.04	NL 134.17
<b>25427</b>		<b>2026-01-15 Konica Minolta</b>			
9010723113	Accrual	510-410-145 - Copier Service A	Service Agreement	132.82	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	6.27	
		900-110-110 - GST Paid	Both - 100 Tax Code	6.27	NL 139.09
9010732298	Accrual	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
				Payment Total:	146.44
<b>25428</b>		<b>2026-01-15 Loraas Disposal Services Ltd.</b>			
733991	Accrual	540-200-115 - Loraas Town Sho	Shop 4 yard bin	86.20	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	4.31	
		900-110-110 - GST Paid	GST - 100 Tax Code	4.31	NL 90.51
733990	Accrual	540-200-110 - Loraas Disposal C	Curbside Garbage Collectio	7,208.93	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	360.45	
		900-110-110 - GST Paid	GST - 100 Tax Code	360.45	NL 7,569.38
733992	Accrual	540-200-116 - Loraas Communit	Community Hall 3yd bin	131.56	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	6.58	
		900-110-110 - GST Paid	GST - 100 Tax Code	6.58	NL 138.14
728418	Accrual	540-200-110 - Loraas Disposal C	Curbside Garbage Collectio	7,067.58	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	353.38	
		900-110-110 - GST Paid	GST - 100 Tax Code	353.38	NL 7,420.96
728420	Accrual	540-200-116 - Loraas Communit	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

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**Town of Aberdeen**  
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**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
728419	Accrual	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:		15,358.43
<b>25429</b>		<b>2026-01-15 McGill's Industrial</b>				
25-4486	Accrual	580-295-100 - Street Water Rep	Repair curbstops		1,909.83	
		110-340-110 - GST Receivable -	Both - 100 Tax Code		81.36	
		900-110-110 - GST Paid	Both - 100 Tax Code		81.36	NL 1,991.19
<b>25430</b>		<b>2026-01-15 Munisoft Inc.</b>				
2025/26-04545		510-410-160 - Munisoft Support	VPN Support		629.64	
		110-340-110 - GST Receivable -	Both - 100 Tax Code		29.70	
		900-110-110 - GST Paid	Both - 100 Tax Code		29.70	NL 659.34
2025/26-03932		510-410-160 - Munisoft Support	2026 Support Agr/Maint		6,195.70	
		110-340-110 - GST Receivable -	Both - 100 Tax Code		292.25	
		900-110-110 - GST Paid	Both - 100 Tax Code		292.25	NL 6,487.95
				Payment Total:		7,147.29
<b>25431</b>		<b>2026-01-15 Brandon Pichette</b>				
100	Accrual	540-210-210 - Improvements/Tr	Stump grinding		1,200.00	1,200.00
<b>25432</b>		<b>2026-01-15 Rettger, Tammy</b>				
1256989835		510-430-110 - Community Hall F	Chairs		9,942.09	
		110-340-110 - GST Receivable -	Both - 100 Tax Code		468.97	
		900-110-110 - GST Paid	Both - 100 Tax Code		468.97	NL 10,411.06
<b>25433</b>		<b>2026-01-15 R.M. Of Aberdeen #373</b>				
2025-311	Accrual	525-600-140 - Purchase of Truc	First Responder Van Final F		7,574.07	7,574.07
<b>25434</b>		<b>2026-01-15 Robertson Stromberg</b>				
680446		510-200-110 - Legal Fees	LAFOIP		709.95	
		110-340-110 - GST Receivable -	Both - 100 Tax Code		33.49	
		900-110-110 - GST Paid	Both - 100 Tax Code		33.49	NL 743.44
679215	Accrual	510-200-110 - Legal Fees	LAFOIP		523.11	
		110-340-110 - GST Receivable -	Both - 100 Tax Code		24.68	
		900-110-110 - GST Paid	Both - 100 Tax Code		24.68	NL 547.79
				Payment Total:		1,291.23
<b>25435</b>		<b>2026-01-15 SEDA</b>				
5223		510-240-100 - Memberships & E	2026 Membership		385.00	
		110-340-110 - GST Receivable -	GST - 100 Tax Code		19.25	
		900-110-110 - GST Paid	GST - 100 Tax Code		19.25	NL 404.25
<b>25436</b>		<b>2026-01-15 Lori Sopoty</b>				
November2025	Accrual	510-220-105 - Community Hall	Hall Cleaning		410.00	
		510-430-100 - Community Hall C	Garbage Bags		100.67	
		110-340-110 - GST Receivable -	Both - 100 Tax Code		4.75	
		900-110-110 - GST Paid	Both - 100 Tax Code		4.75	NL 515.42
December2025	Accrual	510-220-105 - Community Hall	Hall Cleaning		525.00	525.00
				Payment Total:		1,040.42
<b>25437</b>		<b>2026-01-15 SPI Health &amp; Safety Inc</b>				
12402578	Accrual	525-440-100 - Fire - Small Tools	Confined Spaces Gear		910.08	
		110-340-110 - GST Receivable -	Both - 100 Tax Code		42.93	
		900-110-110 - GST Paid	Both - 100 Tax Code		42.93	NL 953.01
<b>25438</b>		<b>2026-01-15 Sask.Urban Municipalities Assn</b>				
MEM-00010676		510-240-100 - Memberships & E	2026 SUMA Membership		1,754.88	

**Town of Aberdeen**  
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**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	87.74	
		900-110-110 - GST Paid	GST - 100 Tax Code	87.74 NL	1,842.62
<b>25439</b>	<b>2026-01-15</b>	<b>Town Of Aberdeen</b>			
Dec2025	Accrual	525-300-130 - Firehall Water	Firehall water	31.07	
		510-300-135 - Town Office 401C	401C Office water	46.11	
		510-300-128 - Town Shop Water	Shop Water	40.01	
		510-300-134 - Community Hall	Community Hall Water	43.14	
		510-300-129 - Water Distributor	Water Plant Water	77.57	237.90
<b>25440</b>	<b>2026-01-15</b>	<b>UMAAS</b>			
2026 Membersh		510-240-100 - Memberships & E	2026 Mmbrship B.Stachniak	333.33	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	16.67	
		900-110-110 - GST Paid	GST - 100 Tax Code	16.67 NL	350.00
<b>25441</b>	<b>2026-01-15</b>	<b>Wheatland Regional Library</b>			
5586		570-500-135 - Wheatland Levy	Library Levy	3,128.92	3,128.92
<b>25442</b>	<b>2026-01-15</b>	<b>Miners Construction Co. Ltd.</b>			
112-045-P9		580-600-700 - ICIP Reservoir/W	ICIP Progress Cert 9	613,205.35	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	28,924.78	
		900-110-110 - GST Paid	Both - 100 Tax Code	28,924.78 NL	642,130.13
Total Computer Cheque:					716,732.50

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2025-004</b>	<b>2025-12-30</b>	<b>Sask Water</b>			
SW094092		580-100-100 - Sk Water Annual	SaskWater	3,125.00	
		110-340-110 - GST Receivable -	Sask Water Rates GST	1,250.64	
		580-100-110 - Sk Water Monthly	Sask Water Sept Rates	21,887.74	26,263.38
<b>2025-005</b>	<b>2025-12-30</b>	<b>Sask.Urban Municipalities Assn</b>			
19635		510-150-530 - Town Share Grou	Town's share of Brad's	402.22	
		510-150-530 - Town Share Grou	Town's share of Mural's	496.61	
		510-150-530 - Town Share Grou	Town's share of Barb's	504.55	
		210-200-165 - Group Insurance	Brad's Share	145.80	
		210-200-165 - Group Insurance	Mural's Share	144.97	
		210-200-165 - Group Insurance	Barb's Share	127.73	
		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	272.15	
		210-200-165 - Group Insurance	Christine's Share	29.51	2,514.52
<b>2025-006</b>	<b>2025-12-31</b>	<b>Barb Stachniak</b>			
December 2025		510-110-235 - Chief Administrati	Administration	6,493.50	
		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	4,356.86
<b>2025-007</b>	<b>2025-12-31</b>	<b>Christine Hamoline</b>			
December 2025		510-110-330 - Office Assistant	Payroll	2,066.56	
		210-200-100 - Income Tax Paya	Taxes	-200.30	

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**Town of Aberdeen**  
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**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		210-200-110 - C.P.P. Payable RI	CPP	-105.61	
		210-200-120 - E.I. Payable RP0	EI	-33.89	
		210-200-140 - Superannuation F	MEPP	-185.99	
		210-200-165 - Group Insurance	MEPP	-28.71	1,512.06
<b>2025-008</b>	<b>2025-12-31</b>	<b>Hingston, Mural</b>			
December 2025		530-110-130 - Maintenance Hel	Payroll	8,837.56	
		210-200-140 - Superannuation F	Mepp	-635.07	
		210-200-100 - Income Tax Paya	Income Tax	-1,836.21	
		210-200-165 - Group Insurance	Benefits	-141.90	6,224.38
<b>2025-009</b>	<b>2025-12-31</b>	<b>Brad Oleksyn</b>			
December 2025		530-110-110 - Public Works Mar	Payroll	7,875.35	
		210-200-100 - Income Tax Paya	Income Tax	-1,508.12	
		210-200-140 - Superannuation F	MEPP	-667.09	
		210-200-165 - Group Insurance	Insurance	-141.87	5,558.27
<b>2025-010</b>	<b>2025-12-31</b>	<b>Scotia Bank- SPL Loan</b>			
December 2025		530-600-132 - Purchase of Capi	Truck Payment	1,122.32	1,122.32
<b>2026-001</b>	<b>2026-01-02</b>	<b>PRAIRIE SPIRIT SD 206</b>			
December 2025	Accrual	210-210-190 - Prairie Spirit - Re	Praire Spirit Remittance	14,360.38	14,360.38
<b>2026-002</b>	<b>2026-01-08</b>	<b>Hall Deposit Return</b>			
BioMed	Accrual	420-300-107 - Community Hall F	Hall Deposit Return- Dec14	500.00	500.00
				Total Other:	62,412.17

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2026</b>	<b>2026-01-02</b>	<b>CU Credit Master Card</b>			
November 2025	Accrual	580-290-100 - Water - Laborator	Water test	193.50	
		530-425-112 - 1/2 Ton Fuel	Fuel	96.54	
		580-230-100 - UT - Water - Trav	SWWA Accomodation	194.00	
		530-420-103 - Equipment Oil	Oil for 1/2 Ton	95.60	
		510-410-140 - Office Supplies/S	Power Backup	324.74	
		530-410-120 - Shop Supplies	Hardware	26.98	
		530-410-120 - Shop Supplies	Brake Cleaner	26.47	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	22.36	
		900-110-110 - GST Paid	Both - 100 Tax Code	22.36	NL
		110-340-110 - GST Receivable -	GST - 100 Tax Code	14.49	
		900-110-110 - GST Paid	GST - 100 Tax Code	14.49	NL
					994.68
<b>2026-001</b>	<b>2026-01-05</b>	<b>Hall Deposit Return</b>			
J.Penaflorida	Accrual	420-300-107 - Community Hall F	Hall Deposit Return- Nov 22	500.00	500.00
AMHAU15	Accrual	420-300-107 - Community Hall F	Hall Deposit Return- Dec14.	500.00	500.00
				Payment Total:	1,000.00
<b>2026-002</b>	<b>2026-01-02</b>	<b>Sask Tel Mobility</b>			
Nov/Dec25	Accrual	530-300-140 - Maintenance/Mar	Maint Cell	125.66	
		530-300-140 - Maintenance/Mar	Manager Cell	125.66	
		585-300-120 - Lift Station, Pow	Manager/Main/Hall Cells	40.05	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	14.57	
		900-110-110 - GST Paid	GST - 100 Tax Code	14.57	NL
					305.94
<b>2026-003</b>	<b>2026-01-02</b>	<b>SaskTel</b>			

*new*

**Town of Aberdeen**  
**List of Accounts for Approval**  
Batch: 2025-00183 to 2026-00016

**ONLINE BANKING**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
Oct/Nov/Dec2025	Accrual	510-300-140 - Town Office Tele	IBC Lines, Securtek	590.48	
		510-300-140 - Town Office Tele	Security System	83.70	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	30.87	
		900-110-110 - GST Paid	GST - 100 Tax Code	30.87	NL 705.05
Oct/Nov/Dec25	Accrual	525-300-140 - EMO/Lift Station/	ESB Services	532.19	
		110-340-110 - GST Receivable -	Sk Tel GST	25.10	557.29
Oct/Nov/Dec 25	Accrual	525-300-140 - EMO/Lift Station/	EMO Internet	237.41	
		510-300-140 - Town Office Tele	Office Security	385.61	
		580-300-140 - Pumphouse Phor	Pumphouse Phone	148.26	
		585-300-120 - Lift Station, Pow	Lift Station Phone	228.98	
		510-300-145 - Community Hall F	Community Hall Phone	203.92	
		510-300-145 - Community Hall F	Hall Internet	163.19	
		110-340-110 - GST Receivable -	GST	52.67	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	11.87	
		900-110-110 - GST Paid	GST - 100 Tax Code	11.87	NL 1,431.91
			Payment Total:		2,694.25
<b>2026-004</b>	<b>2026-01-06</b>	<b>Canada Revenue Agency</b>			
December 2025	Accrual	210-200-120 - E.I. Payable RP0	EI	33.89	
		210-200-110 - C.P.P. Payable RI	CPP	474.62	
		210-200-100 - Income Tax Paya	Income Tax	4,603.55	
		510-130-231 - Town Share EI &	CPP Employer	474.62	
		510-130-231 - Town Share EI &	EI Employer	39.75	5,626.43
<b>2026-005</b>	<b>2026-01-06</b>	<b>Municipal Employees Pension</b>			
December 2025	Accrual	210-200-140 - Superannuation F	Christines Share	185.99	
		210-200-140 - Superannuation F	Brads Share	667.09	
		210-200-140 - Superannuation F	Murals Share	635.07	
		210-200-140 - Superannuation F	Barbs Share	584.42	
		510-130-233 - Town Share Sup	Christines Share	185.99	
		510-130-233 - Town Share Sup	Brads Share	667.09	
		510-130-233 - Town Share Sup	Barbs Share	584.42	
		510-130-233 - Town Share Sup	Murals Share	635.07	4,145.14
<b>2026-006</b>	<b>2026-01-06</b>	<b>Sask Energy</b>			
Dec2025	Accrual	510-300-116 - Community Hall F	December	64.60	
		580-300-110 - Pumphouse Heat	December	401.62	
		530-300-110 - Town Shop Heat	December	414.48	
		510-300-110 - 207 Main Street F	December	170.79	
		585-300-110 - Lift Station Heat	December	76.12	
		510-300-115 - Town Office 401C	December	194.73	
		525-300-110 - Firehall Heat	December	449.47	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	88.60	
		900-110-110 - GST Paid	GST - 100 Tax Code	88.60	NL 1,860.41
<b>2026-007</b>	<b>2026-01-06</b>	<b>Sask Power</b>			
December 2025	Accrual	585-300-120 - Lift Station, Pow	December	948.32	
		580-300-120 - Pumphouse Pow	December	1,493.78	
		510-300-150 - Main St Bays Util	December	54.43	
		525-300-120 - Firehall Power	December	595.19	
		510-300-125 - Town Office 401C	December	241.88	
		510-300-120 - Veteran's park pc	December	25.17	
		530-300-120 - Town Shop Powe	December	225.98	
		530-310-100 - Street Lights	December	1,409.71	

*me*

**Town of Aberdeen**  
**List of Accounts for Approval**  
Batch: 2025-00183 to 2026-00016

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		510-300-124 - Community Hall F	December	862.80	
		510-300-105 - 207 Main Street F	December	214.13	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	283.66	
		900-110-110 - GST Paid	GST - 100 Tax Code	283.66 NL	6,355.05
<b>2026-008</b>	<b>2026-01-08</b>	<b>Sask Water</b>			
SW094500	<b>Accrual</b>	580-100-100 - Sk Water Annual	SaskWater	3,125.00	
		110-340-110 - GST Receivable -	Sask Water Rates GST	1,181.64	
		580-100-110 - Sk Water Monthly	Sask Water Sept Rates	20,507.61	24,814.25
			Total Online Banking:		47,796.15
				Total AP:	826,940.82

Certified Correct This January <sup>20</sup>~~16~~, 2026

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

**Barb Stachniak**  
**Chief Administrative Officer**  
**Report for January 2026 Council Meeting**

**General Administration**

There is one reschedule of Munisoft training course due to weather that needs to be completed. Bylaw Enforcement training is completed and I have received my certification.  
Still working on updating GL entries for 2025.

**Building Permits**

One building permit closed. Did have a call regarding lots for sale.

**Grants/Funding**

CCBF Grant decision still to be made with respect to Strategic Plan and where these funds will be utilized. Will need to schedule another Strat Plan meeting once council appointments are complete. MRS Grant is complete. GHG Submission and MMSW Q4 are due end of January.

**Assessment/Taxation/Tax Enforcement**

SUMMARY of outstanding taxes for current total \$ -109,943.33, arrears total \$ 419,395.09 plus \$ 50,327.42 in interest.  
Tax estimates were done differently this year to be more proficient with the use of time.

**UTILITIES Water/Sewer/Garbage & Recycling**

SUMMARY of outstanding Utility accounts \$ 25,181.25 are current. \$ 5,503.08 over 30 days and \$ 5,181.69 over 60 days.  
Those with outstanding balances over 60 days have been contacted for immediate payment/payment arrangements.

**Government Relations**

SaskRecycles will receive the motion made at last council meeting regarding implementing new recycling program.

**Strategic Plan & Asset Management**

Meeting required to update.

**Budget/Audit/Loans/Borrowing**

2026 will be completion of work which extends timeframe of financial requirements regarding quickloan. Have not accessed at this time. Once work is complete will need to set up long term borrowing for what is remaining on project. Audit scheduled for end of February with Jenson Stromberg.

**HR/Staffing**

Performance reviews are complete.

**Economic Development/Surveying/Engineering**

Had a call for development of 5<sup>th</sup> Avenue- interest in purchase of lots but would like to know on timeframe from town for their side of the development. Have a call scheduled for end of January in this regard. Greenspace survey has been issued to be completed with Meridian Surveys.

**Health & Safety**

Nothing to report.

**Legal**

Nothing to report.

**Local Committee Reports**

Minutes presented from committee groups for council's review.

**Delegations/Public Complaints/Feedback**

Still a lot of complaints only being issued on Facebook but not to the office. Trying to correct this and work with the community to issue with the office so these can be dealt with according to our Bylaws.

**Transfer Station/Cemetery**

*msw* 

**Barb Stachniak**  
**Chief Administrative Officer**

Nothing to Report

**Protective Services**

Nothing to report.

**Bylaw Enforcement**

Completed course. Running first round of infractions. Will be based mostly on nuisance bylaw and parking bylaw

**Bylaws/Amendments**

Nothing to report.

**Misc**

*MSW*  
*TS*

**Brad Oleksyn  
Public Works Maintenance  
Report for January 2026 Council Meeting**

**General Maintenance Office/GIS**

Partition has been looked into. Pricing ranges pending on material. Will add to budget for councils review.

**Budgeting**

Reviewing and working on budget currently.

**Projects/Contractors Quotes/Custom Work**

WPH claim for vandalism contract parts are ordered to complete work- have tried to call them to find out when they are starting. Just received a new quote with an additional \$7,000 for coin mechanism. Will be calling to receive our own quote to replace coin operations.

**Summer – Grass Cutting/Tree Trimming**

Nothing to report.

**Waste Management Garbage & Recycling**

Changing bins as required.

**Recreation/Parks**

Nothing to Report

**Vehicles/Equipment**

Lights are working on JD Tractor. Fixed inhouse. Would like to budget for new tired on grader. Could offset some price by tires from payloader.

**Culverts/Drainage**

Nothing to report.

**Staffing/Seasonal Work/Training**

Nothing to report.

**Sewer Lines/Manholes/Flushing**

Nothing to report.

**Water Lines/Valves/Hydrants/Meters**

Curbstop valve on Blake leak. Pinhole in plastic hose on municipal side. Repair completed and minimal work required to fix.

**Sidewalks/Curbs/Swales**

Christmas lights have been removed.

**Street Maintenance/Dust Control/Gravel/Potholes**

Normal winter maintenance with snow removal.

**Water Distribution Plant/Reservoir**

Exterior of building is done excluding some cosmetics. Heat being distributed inside the building and large electrical has arrived on site.

**Lagoon/Lift Station**

Continue to clear lagoon road when we can and will continue until it becomes too much snow to move.

**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. STILL NO FURTHER QUOTES GIVEN